

DALLAS COUNTY
AP Payment Register
For the Period Beginning: 10/01/2021 and Ending: 09/30/2021

Vendor Name	Payment No	Method	Date	Amount
1021 CANYON OAKS APTS LLC	1200114495	EFT	10/20/2020	\$1,318.20
1021 CANYON OAKS APTS LLC	1200115096	EFT	11/17/2020	\$659.10
1021 CANYON OAKS APTS LLC	4670041864	EFT	10/20/2020	\$1,227.00
1021 CANYON OAKS APTS LLC	4670042149	EFT	11/17/2020	\$1,227.00
1021 CANYON OAKS APTS LLC	4670042429	EFT	12/15/2020	\$1,227.00
1021 CANYON OAKS APTS LLC	4670042719	EFT	1/19/2021	\$1,227.00
1021 CANYON OAKS APTS LLC	4670043012	EFT	2/16/2021	\$1,227.00
1021 CANYON OAKS APTS LLC	4670043291	EFT	3/22/2021	\$1,399.00
1021 CANYON OAKS APTS LLC	4670043597	EFT	4/20/2021	\$1,399.00
1021 CANYON OAKS APTS LLC	4670043882	EFT	5/18/2021	\$1,399.00
1021 CANYON OAKS APTS LLC	4670044163	EFT	6/14/2021	\$1,399.00
1021 CANYON OAKS APTS LLC	4670044455	EFT	7/20/2021	\$718.00
1021 CANYON OAKS APTS LLC	4670044750	EFT	8/17/2021	\$37.00
1021 CANYON OAKS APTS LLC	4670045050	EFT	9/20/2021	\$718.00
YTD Total For 1021 CANYON OAKS APTS LLC			Is \$15,181.30	
10850 WALNUT HILL LANE 1 LP	467302011	CHECK	10/20/2020	\$1,338.00
10850 WALNUT HILL LANE 1 LP	467303504	CHECK	11/17/2020	\$1,338.00
10850 WALNUT HILL LANE 1 LP	467304958	CHECK	12/15/2020	\$1,338.00
10850 WALNUT HILL LANE 1 LP	467306379	CHECK	1/19/2021	\$1,338.00
10850 WALNUT HILL LANE 1 LP	467307809	CHECK	2/16/2021	\$1,338.00
10850 WALNUT HILL LANE 1 LP	467309217	CHECK	3/22/2021	\$1,338.00
10850 WALNUT HILL LANE 1 LP	467310719	CHECK	4/20/2021	\$1,338.00
10850 WALNUT HILL LANE 1 LP	467312218	CHECK	5/18/2021	\$1,338.00
10850 WALNUT HILL LANE 1 LP	467313626	CHECK	6/14/2021	\$1,338.00
10850 WALNUT HILL LANE 1 LP	467315055	CHECK	7/20/2021	\$529.00
10850 WALNUT HILL LANE 1 LP	467316451	CHECK	8/17/2021	\$529.00
10850 WALNUT HILL LANE 1 LP	467317884	CHECK	9/20/2021	\$529.00
YTD Total For 10850 WALNUT HILL LANE 1 LP			Is \$13,629.00	
1114 ELM LP	467302012	CHECK	10/20/2020	\$749.00
1114 ELM LP	467303505	CHECK	11/17/2020	\$749.00
1114 ELM LP	467304959	CHECK	12/15/2020	\$749.00
1114 ELM LP	467306380	CHECK	1/19/2021	\$749.00
1114 ELM LP	467307810	CHECK	2/16/2021	\$749.00
1114 ELM LP	467309218	CHECK	3/22/2021	\$749.00
1114 ELM LP	467310720	CHECK	4/20/2021	\$749.00
1114 ELM LP	467312219	CHECK	5/18/2021	\$946.00
1114 ELM LP	467313627	CHECK	6/14/2021	\$1,143.00
1114 ELM LP	467315056	CHECK	7/20/2021	\$946.00
1114 ELM LP	467316452	CHECK	8/17/2021	\$946.00
1114 ELM LP	467317885	CHECK	9/20/2021	\$946.00
YTD Total For 1114 ELM LP			Is \$10,170.00	
11760 FERGUSON RD LLC	120766060	CHECK	11/10/2020	\$636.47
11760 FERGUSON RD LLC	120766954	CHECK	11/17/2020	\$636.47
11760 FERGUSON RD LLC	120768288	CHECK	12/15/2020	\$636.47
11760 FERGUSON RD LLC	120769980	CHECK	1/19/2021	\$636.47
11760 FERGUSON RD LLC	120771581	CHECK	2/16/2021	\$1,536.47
11760 FERGUSON RD LLC	120772931	CHECK	3/23/2021	\$636.47
11760 FERGUSON RD LLC	120774611	CHECK	4/20/2021	\$636.47
11760 FERGUSON RD LLC	120776167	CHECK	5/18/2021	\$636.47
11760 FERGUSON RD LLC	120777890	CHECK	6/15/2021	\$636.47
11760 FERGUSON RD LLC	120779696	CHECK	7/20/2021	\$636.47
11760 FERGUSON RD LLC	120781480	CHECK	8/17/2021	\$753.00

Vendor Name	Payment No	Method	Date	Amount
11760 FERGUSON RD LLC	467302013	CHECK	10/20/2020	\$12,594.00
11760 FERGUSON RD LLC	467303446	CHECK	11/10/2020	\$410.00
11760 FERGUSON RD LLC	467303506	CHECK	11/17/2020	\$12,531.00
11760 FERGUSON RD LLC	467304960	CHECK	12/15/2020	\$12,405.00
11760 FERGUSON RD LLC	467306381	CHECK	1/19/2021	\$11,679.00
11760 FERGUSON RD LLC	467307811	CHECK	2/16/2021	\$13,176.00
11760 FERGUSON RD LLC	467309219	CHECK	3/22/2021	\$12,237.00
11760 FERGUSON RD LLC	467310721	CHECK	4/20/2021	\$12,062.00
11760 FERGUSON RD LLC	467312220	CHECK	5/18/2021	\$11,532.00
11760 FERGUSON RD LLC	467313628	CHECK	6/14/2021	\$11,779.00
11760 FERGUSON RD LLC	467314950	CHECK	7/6/2021	\$1,768.00
11760 FERGUSON RD LLC	467315057	CHECK	7/20/2021	\$11,913.00
11760 FERGUSON RD LLC	467316453	CHECK	8/17/2021	\$10,892.00
11760 FERGUSON RD LLC	467317886	CHECK	9/20/2021	\$10,987.00
YTD Total For 11760 FERGUSON RD LLC			Is \$153,982.70	
120 GENERAL FUND	1200114493	EFT	10/16/2020	\$4,314.02
120 GENERAL FUND	1200114496	EFT	10/20/2020	\$1,271.33
120 GENERAL FUND	1200114764	EFT	10/23/2020	\$893.23
120 GENERAL FUND	1200115593	EFT	12/15/2020	\$83.21
120 GENERAL FUND	1200116480	EFT	1/22/2021	\$10,767.59
120 GENERAL FUND	1200118225	EFT	4/23/2021	\$7,440.00
120 GENERAL FUND	120779694	CHECK	7/16/2021	\$1,590.00
120 GENERAL FUND	120780591	CHECK	7/23/2021	\$2,429.00
120 GENERAL FUND	120780593	CHECK	7/23/2021	\$2,608,800.05
120 GENERAL FUND	120780684	CHECK	7/30/2021	\$3,687.00
120 GENERAL FUND	120781455	CHECK	8/9/2021	\$2,371.00
120 GENERAL FUND	120782085	CHECK	8/16/2021	\$2,077.00
120 GENERAL FUND	120782144	CHECK	8/20/2021	\$1,697.00
120 GENERAL FUND	120782225	CHECK	8/27/2021	\$5,273.00
120 GENERAL FUND	120782589	CHECK	9/3/2021	\$2,295.00
120 GENERAL FUND	120783569	CHECK	9/13/2021	\$1,827.00
120 GENERAL FUND	120783640	CHECK	9/17/2021	\$727.00
120 GENERAL FUND	120784623	CHECK	9/27/2021	\$1,952.00
120 GENERAL FUND	1250000001	EFT	6/29/2021	\$1.00
120 GENERAL FUND	1250000002	EFT	7/8/2021	\$1.00
120 GENERAL FUND	1250000003	EFT	7/29/2021	\$1.00
120 GENERAL FUND	1250000004	EFT	8/25/2021	\$1.00
120 GENERAL FUND	1250000005	EFT	9/9/2021	\$1.00
120 GENERAL FUND	1250000006	EFT	9/13/2021	\$1.00
120 GENERAL FUND	1250000007	EFT	9/24/2021	\$1.00
120 GENERAL FUND	1280004271	EFT	10/2/2020	\$205,991.13
120 GENERAL FUND	1280004273	EFT	10/6/2020	\$1,430.10
120 GENERAL FUND	1280004274	EFT	10/16/2020	\$207,167.84
120 GENERAL FUND	1280004276	EFT	10/20/2020	\$47,817.69
120 GENERAL FUND	1280004280	EFT	10/26/2020	\$173,007.00
120 GENERAL FUND	1280004281	EFT	10/30/2020	\$204,978.65
120 GENERAL FUND	1280004283	EFT	11/10/2020	\$3,008.83
120 GENERAL FUND	1280004289	EFT	11/13/2020	\$205,180.50
120 GENERAL FUND	1280004293	EFT	11/25/2020	\$203,773.80
120 GENERAL FUND	1280004294	EFT	12/11/2020	\$204,042.13
120 GENERAL FUND	1280004296	EFT	12/15/2020	\$283,711.07
120 GENERAL FUND	1280004305	EFT	12/23/2020	\$202,567.81
120 GENERAL FUND	1280004306	EFT	1/5/2021	\$1,637.06
120 GENERAL FUND	1280004312	EFT	1/8/2021	\$200,046.52
120 GENERAL FUND	1280004314	EFT	1/19/2021	\$46,441.50
120 GENERAL FUND	1280004319	EFT	1/22/2021	\$199,972.37
120 GENERAL FUND	1280004322	EFT	2/5/2021	\$205,203.89
120 GENERAL FUND	1280004324	EFT	2/16/2021	\$1,328.29
120 GENERAL FUND	1280004327	EFT	2/19/2021	\$200,423.60

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	1280004329	EFT	3/2/2021	\$559.75
120 GENERAL FUND	1280004331	EFT	3/5/2021	\$200,131.53
120 GENERAL FUND	1280004333	EFT	3/5/2021	\$28.00
120 GENERAL FUND	1280004335	EFT	3/19/2021	\$200,775.32
120 GENERAL FUND	1280004337	EFT	3/23/2021	\$172.09
120 GENERAL FUND	1280004341	EFT	4/2/2021	\$201,437.27
120 GENERAL FUND	1280004343	EFT	4/6/2021	\$744.91
120 GENERAL FUND	1280004345	EFT	4/16/2021	\$199,914.95
120 GENERAL FUND	1280004347	EFT	4/20/2021	\$46,250.00
120 GENERAL FUND	1280004348	EFT	4/20/2021	\$7,775.40
120 GENERAL FUND	1280004354	EFT	4/30/2021	\$198,192.73
120 GENERAL FUND	1280004356	EFT	5/4/2021	\$481.48
120 GENERAL FUND	1280004360	EFT	5/14/2021	\$200,607.88
120 GENERAL FUND	1280004372	EFT	5/28/2021	\$198,733.63
120 GENERAL FUND	1280004374	EFT	6/1/2021	\$1,829.13
120 GENERAL FUND	1280004379	EFT	6/11/2021	\$206,769.87
120 GENERAL FUND	1280004381	EFT	6/15/2021	\$754.11
120 GENERAL FUND	1280004389	EFT	6/25/2021	\$192,128.11
120 GENERAL FUND	1280004391	EFT	7/6/2021	\$5,709.64
120 GENERAL FUND	1280004398	EFT	7/9/2021	\$194,937.24
120 GENERAL FUND	1280004400	EFT	7/20/2021	\$47,116.06
120 GENERAL FUND	1280004405	EFT	7/23/2021	\$196,090.47
120 GENERAL FUND	1280004407	EFT	8/3/2021	\$215.91
120 GENERAL FUND	1280004412	EFT	8/6/2021	\$198,584.47
120 GENERAL FUND	1280004414	EFT	8/17/2021	\$24,435.67
120 GENERAL FUND	1280004423	EFT	8/20/2021	\$319,920.62
120 GENERAL FUND	1280004425	EFT	9/3/2021	\$192,479.23
120 GENERAL FUND	1280004427	EFT	9/7/2021	\$182,446.05
120 GENERAL FUND	1280004440	EFT	9/17/2021	\$197,328.48
120 GENERAL FUND	1280004442	EFT	9/21/2021	\$660,320.24
120 GENERAL FUND	166000415	CHECK	10/29/2020	\$2,467,234.26
120 GENERAL FUND	166000420	CHECK	1/29/2021	\$2,339,757.70
120 GENERAL FUND	166000425	CHECK	4/28/2021	\$2,263,464.48
120 GENERAL FUND	166000429	CHECK	7/26/2021	\$2,608,800.05
120 GENERAL FUND	205000254	CHECK	6/1/2021	\$394,460.12
120 GENERAL FUND	4670041848	EFT	10/2/2020	\$29,385.63
120 GENERAL FUND	4670041850	EFT	10/6/2020	\$5,780.80
120 GENERAL FUND	4670041862	EFT	10/16/2020	\$51,768.79
120 GENERAL FUND	4670042127	EFT	10/20/2020	\$119,497.56
120 GENERAL FUND	4670042130	EFT	10/30/2020	\$29,381.92
120 GENERAL FUND	4670042132	EFT	11/10/2020	\$165,385.03
120 GENERAL FUND	4670042147	EFT	11/13/2020	\$29,406.74
120 GENERAL FUND	4670042413	EFT	11/17/2020	\$71.02
120 GENERAL FUND	4670042415	EFT	11/25/2020	\$29,147.00
120 GENERAL FUND	4670042416	EFT	12/1/2020	\$8,876.39
120 GENERAL FUND	4670042427	EFT	12/11/2020	\$76,144.28
120 GENERAL FUND	4670042430	EFT	12/15/2020	\$155.12
120 GENERAL FUND	4670042692	EFT	12/15/2020	\$193.00
120 GENERAL FUND	4670042696	EFT	12/23/2020	\$27,088.26
120 GENERAL FUND	4670042697	EFT	1/5/2021	\$298.89
120 GENERAL FUND	4670042717	EFT	1/8/2021	\$46,354.71
120 GENERAL FUND	4670042982	EFT	1/19/2021	\$10,767.59
120 GENERAL FUND	4670042983	EFT	1/19/2021	\$6,576.88
120 GENERAL FUND	4670042986	EFT	1/22/2021	\$27,076.86
120 GENERAL FUND	4670042987	EFT	2/2/2021	\$12,404.23
120 GENERAL FUND	4670043009	EFT	2/5/2021	\$25,694.38
120 GENERAL FUND	4670043011	EFT	2/4/2021	\$10.00
120 GENERAL FUND	4670043013	EFT	2/16/2021	\$231.20
120 GENERAL FUND	4670043279	EFT	2/19/2021	\$26,336.08
120 GENERAL FUND	4670043281	EFT	3/2/2021	\$246.04

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	4670043287	EFT	3/5/2021	\$27,388.74
120 GENERAL FUND	4670043289	EFT	3/19/2021	\$88,326.16
120 GENERAL FUND	4670043292	EFT	3/22/2021	\$27.89
120 GENERAL FUND	4670043556	EFT	3/23/2021	\$180.00
120 GENERAL FUND	4670043559	EFT	4/2/2021	\$27,225.78
120 GENERAL FUND	4670043561	EFT	4/6/2021	\$6,601.19
120 GENERAL FUND	4670043595	EFT	4/16/2021	\$34,552.64
120 GENERAL FUND	4670043598	EFT	4/20/2021	\$179.40
120 GENERAL FUND	4670043857	EFT	4/30/2021	\$27,170.79
120 GENERAL FUND	4670043859	EFT	5/4/2021	\$13,904.32
120 GENERAL FUND	4670043880	EFT	5/14/2021	\$46,313.95
120 GENERAL FUND	4670043883	EFT	5/18/2021	\$80.00
120 GENERAL FUND	4670044138	EFT	5/18/2021	\$1,258.09
120 GENERAL FUND	4670044139	EFT	5/28/2021	\$27,953.76
120 GENERAL FUND	4670044141	EFT	6/1/2021	\$9,196.87
120 GENERAL FUND	4670044161	EFT	6/11/2021	\$48,138.04
120 GENERAL FUND	4670044422	EFT	6/15/2021	\$413.73
120 GENERAL FUND	4670044423	EFT	6/25/2021	\$29,810.72
120 GENERAL FUND	4670044425	EFT	7/6/2021	\$6,645.31
120 GENERAL FUND	4670044454	EFT	7/9/2021	\$49,346.07
120 GENERAL FUND	4670044456	EFT	7/20/2021	\$6,734.44
120 GENERAL FUND	4670044712	EFT	7/20/2021	\$56.62
120 GENERAL FUND	4670044715	EFT	7/23/2021	\$30,170.00
120 GENERAL FUND	4670044719	EFT	8/3/2021	\$343.68
120 GENERAL FUND	4670044748	EFT	8/6/2021	\$30,167.12
120 GENERAL FUND	4670044751	EFT	8/17/2021	\$557.10
120 GENERAL FUND	4670045006	EFT	8/17/2021	\$21.85
120 GENERAL FUND	4670045008	EFT	8/20/2021	\$62,600.33
120 GENERAL FUND	4670045010	EFT	9/3/2021	\$29,305.13
120 GENERAL FUND	4670045012	EFT	9/7/2021	\$168,170.39
120 GENERAL FUND	4670045048	EFT	9/17/2021	\$50,599.74
120 GENERAL FUND	4670045302	EFT	9/21/2021	\$4,991.00
120 GENERAL FUND	4670045309	EFT	9/28/2021	\$419.52
120 GENERAL FUND	4700001424	EFT	10/2/2020	\$7,618.88
120 GENERAL FUND	4700001426	EFT	10/6/2020	\$14.88
120 GENERAL FUND	4700001427	EFT	10/16/2020	\$14,889.74
120 GENERAL FUND	4700001429	EFT	10/20/2020	\$583.07
120 GENERAL FUND	4700001431	EFT	10/30/2020	\$7,618.90
120 GENERAL FUND	4700001434	EFT	11/13/2020	\$7,732.46
120 GENERAL FUND	4700001436	EFT	11/13/2020	\$597.85
120 GENERAL FUND	4700001438	EFT	11/25/2020	\$7,882.35
120 GENERAL FUND	4700001440	EFT	12/11/2020	\$21,197.92
120 GENERAL FUND	4700001442	EFT	12/15/2020	\$340.25
120 GENERAL FUND	4700001446	EFT	12/23/2020	\$7,904.42
120 GENERAL FUND	4700001449	EFT	1/8/2021	\$15,411.84
120 GENERAL FUND	4700001454	EFT	1/22/2021	\$7,640.46
120 GENERAL FUND	4700001458	EFT	2/5/2021	\$9,032.39
120 GENERAL FUND	4700001460	EFT	2/16/2021	\$602.38
120 GENERAL FUND	4700001462	EFT	2/19/2021	\$8,356.98
120 GENERAL FUND	4700001464	EFT	2/19/2021	\$581.43
120 GENERAL FUND	4700001465	EFT	3/2/2021	\$318.93
120 GENERAL FUND	4700001467	EFT	3/5/2021	\$8,356.94
120 GENERAL FUND	4700001469	EFT	3/19/2021	\$32,556.67
120 GENERAL FUND	4700001471	EFT	3/19/2021	\$417.25
120 GENERAL FUND	4700001473	EFT	4/2/2021	\$8,218.99
120 GENERAL FUND	4700001476	EFT	4/16/2021	\$10,853.60
120 GENERAL FUND	4700001478	EFT	4/20/2021	\$824.00
120 GENERAL FUND	4700001480	EFT	4/30/2021	\$8,218.97
120 GENERAL FUND	4700001484	EFT	5/14/2021	\$8,163.49
120 GENERAL FUND	4700001486	EFT	5/18/2021	\$849.19

Vendor Name	Payment No	Method	Date	Amount
120 GENERAL FUND	4700001489	EFT	5/28/2021	\$8,218.95
120 GENERAL FUND	4700001491	EFT	6/11/2021	\$22,398.17
120 GENERAL FUND	4700001493	EFT	6/15/2021	\$627.97
120 GENERAL FUND	4700001496	EFT	6/25/2021	\$7,874.29
120 GENERAL FUND	4700001498	EFT	7/6/2021	\$37.10
120 GENERAL FUND	4700001503	EFT	7/9/2021	\$14,711.97
120 GENERAL FUND	4700001504	EFT	7/20/2021	\$5.64
120 GENERAL FUND	4700001505	EFT	7/23/2021	\$7,627.16
120 GENERAL FUND	4700001511	EFT	8/6/2021	\$7,627.08
120 GENERAL FUND	4700001516	EFT	8/20/2021	\$17,315.91
120 GENERAL FUND	4700001518	EFT	9/3/2021	\$7,627.08
120 GENERAL FUND	4700001523	EFT	9/17/2021	\$13,991.62
120 GENERAL FUND	4710000508	EFT	10/20/2020	\$112.80
120 GENERAL FUND	4710000513	EFT	2/16/2021	\$186.00
120 GENERAL FUND	581000395	CHECK	10/15/2020	\$86.81
120 GENERAL FUND	581000396	CHECK	10/15/2020	\$1,330.00
120 GENERAL FUND	586000669	CHECK	3/30/2021	\$100.46
120 GENERAL FUND	600000036	CHECK	12/1/2020	\$72,117.53
120 GENERAL FUND	600000074	CHECK	7/6/2021	\$165.80
YTD Total For 120 GENERAL FUND			Is \$21,543,893.40	
1201 ELM STREET OWNER LLC	120771582	CHECK	2/16/2021	\$210,924.55
1201 ELM STREET OWNER LLC	120772932	CHECK	3/23/2021	\$185,361.63
1201 ELM STREET OWNER LLC	120773816	CHECK	3/24/2021	\$3,309.97
1201 ELM STREET OWNER LLC	120774612	CHECK	4/20/2021	\$196,038.78
1201 ELM STREET OWNER LLC	120775480	CHECK	5/4/2021	\$8,351.24
1201 ELM STREET OWNER LLC	120776168	CHECK	5/18/2021	\$199,583.24
1201 ELM STREET OWNER LLC	120777099	CHECK	6/1/2021	\$4,175.62
1201 ELM STREET OWNER LLC	120777891	CHECK	6/15/2021	\$201,999.73
1201 ELM STREET OWNER LLC	120778801	CHECK	7/6/2021	\$4,175.62
1201 ELM STREET OWNER LLC	120779697	CHECK	7/20/2021	\$582.00
1201 ELM STREET OWNER LLC	120779698	CHECK	7/20/2021	\$18,843.16
1201 ELM STREET OWNER LLC	120779699	CHECK	7/20/2021	\$177,245.71
1201 ELM STREET OWNER LLC	120782227	CHECK	8/27/2021	\$196,088.87
1201 ELM STREET OWNER LLC	120783637	CHECK	9/16/2021	\$196,088.87
1201 ELM STREET OWNER LLC	120783686	CHECK	9/21/2021	\$196,088.87
YTD Total For 1201 ELM STREET OWNER LLC			Is \$1,798,857.86	
1235 HARTSDALE LLC	467302014	CHECK	10/20/2020	\$887.00
1235 HARTSDALE LLC	467303507	CHECK	11/17/2020	\$887.00
1235 HARTSDALE LLC	467304961	CHECK	12/15/2020	\$887.00
1235 HARTSDALE LLC	467306382	CHECK	1/19/2021	\$667.00
1235 HARTSDALE LLC	467307812	CHECK	2/16/2021	\$667.00
1235 HARTSDALE LLC	467309220	CHECK	3/22/2021	\$667.00
YTD Total For 1235 HARTSDALE LLC			Is \$4,662.00	
1240 W AVE D PARTNERS LLC	467302015	CHECK	10/20/2020	\$1,627.00
1240 W AVE D PARTNERS LLC	467303508	CHECK	11/17/2020	\$1,627.00
1240 W AVE D PARTNERS LLC	467304962	CHECK	12/15/2020	\$722.00
1240 W AVE D PARTNERS LLC	467306335	CHECK	1/5/2021	\$40.00
1240 W AVE D PARTNERS LLC	467306383	CHECK	1/19/2021	\$722.00
1240 W AVE D PARTNERS LLC	467307813	CHECK	2/16/2021	\$722.00
1240 W AVE D PARTNERS LLC	467309221	CHECK	3/22/2021	\$722.00
1240 W AVE D PARTNERS LLC	467310722	CHECK	4/20/2021	\$722.00
1240 W AVE D PARTNERS LLC	467312221	CHECK	5/18/2021	\$722.00
YTD Total For 1240 W AVE D PARTNERS LLC			Is \$7,626.00	
125 PETIT JURY	1200119411	EFT	6/29/2021	\$1.00
125 PETIT JURY	1200119713	EFT	7/8/2021	\$1.00
125 PETIT JURY	1200120014	EFT	7/23/2021	\$1.00
125 PETIT JURY	1200121021	EFT	9/13/2021	\$1.00
125 PETIT JURY	120765073	CHECK	10/12/2020	\$11,160.00
125 PETIT JURY	120765078	CHECK	10/13/2020	\$2,520.00

Vendor Name	Payment No	Method	Date	Amount
125 PETIT JURY	120765943	CHECK	10/23/2020	\$118.00
125 PETIT JURY	120766953	CHECK	11/16/2020	\$11,960.00
125 PETIT JURY	120767616	CHECK	11/25/2020	\$702.00
125 PETIT JURY	120768287	CHECK	12/11/2020	\$10,920.00
125 PETIT JURY	120769972	CHECK	1/11/2021	\$12,920.00
125 PETIT JURY	120771575	CHECK	2/11/2021	\$9,700.00
125 PETIT JURY	120779681	CHECK	7/9/2021	\$11,400.00
125 PETIT JURY	120779682	CHECK	7/9/2021	\$3,534.00
125 PETIT JURY	120779695	CHECK	7/16/2021	\$7,186.00
125 PETIT JURY	120780592	CHECK	7/23/2021	\$9,935.00
125 PETIT JURY	120780685	CHECK	7/30/2021	\$13,859.00
125 PETIT JURY	120781456	CHECK	8/9/2021	\$11,887.00
125 PETIT JURY	120782084	CHECK	8/13/2021	\$14,550.00
125 PETIT JURY	120782086	CHECK	8/16/2021	\$9,311.00
125 PETIT JURY	120782145	CHECK	8/20/2021	\$7,933.00
125 PETIT JURY	120782226	CHECK	8/27/2021	\$19,355.00
125 PETIT JURY	120782590	CHECK	9/3/2021	\$9,673.00
125 PETIT JURY	120783549	CHECK	9/10/2021	\$17,040.00
125 PETIT JURY	120783570	CHECK	9/13/2021	\$8,483.00
125 PETIT JURY	120783641	CHECK	9/17/2021	\$4,239.00
125 PETIT JURY	120784624	CHECK	9/27/2021	\$14,906.00
YTD Total For 125 PETIT JURY			Is \$223,295.00	
128 ADULT PROBATION FUND	1200114497	EFT	10/20/2020	\$96,211.11
128 ADULT PROBATION FUND	1200114794	EFT	11/10/2020	\$5,487.55
128 ADULT PROBATION FUND	1200115097	EFT	11/17/2020	\$79,622.51
128 ADULT PROBATION FUND	1200115330	EFT	12/1/2020	\$124,019.18
128 ADULT PROBATION FUND	1200115594	EFT	12/15/2020	\$5,138.80
128 ADULT PROBATION FUND	1200115907	EFT	1/5/2021	\$129,919.58
128 ADULT PROBATION FUND	1200116200	EFT	1/8/2021	\$701.40
128 ADULT PROBATION FUND	1200116206	EFT	1/19/2021	\$3,124.98
128 ADULT PROBATION FUND	1200116495	EFT	2/2/2021	\$112,444.54
128 ADULT PROBATION FUND	1200116753	EFT	2/5/2021	\$60,790.93
128 ADULT PROBATION FUND	1200116770	EFT	2/16/2021	\$19,775.69
128 ADULT PROBATION FUND	1200117057	EFT	3/2/2021	\$74,588.71
128 ADULT PROBATION FUND	1200117640	EFT	4/6/2021	\$74,280.66
128 ADULT PROBATION FUND	1200117922	EFT	4/20/2021	\$74,252.77
128 ADULT PROBATION FUND	1200119105	EFT	6/15/2021	\$110,292.30
128 ADULT PROBATION FUND	1200119412	EFT	7/6/2021	\$73,462.92
128 ADULT PROBATION FUND	1200120021	EFT	8/3/2021	\$70,995.78
128 ADULT PROBATION FUND	1200121038	EFT	9/21/2021	\$72,677.29
128 ADULT PROBATION FUND	1200121324	EFT	9/28/2021	\$924.00
YTD Total For 128 ADULT PROBATION FUND			Is \$1,188,710.70	
130 ELECTION FUND	1200114480	EFT	10/9/2020	\$55,222.12
130 ELECTION FUND	1200114484	EFT	10/13/2020	\$56,687.43
130 ELECTION FUND	1200114494	EFT	10/16/2020	\$131,959.99
130 ELECTION FUND	1200114774	EFT	10/26/2020	\$154,244.23
130 ELECTION FUND	1200114793	EFT	11/9/2020	\$338,823.71
130 ELECTION FUND	1200115303	EFT	11/23/2020	\$1,328,709.97
130 ELECTION FUND	1200115322	EFT	11/25/2020	\$1,376.00
130 ELECTION FUND	1200115557	EFT	12/4/2020	\$56,993.30
130 ELECTION FUND	1200115558	EFT	12/4/2020	\$12,095.16
130 ELECTION FUND	1200115890	EFT	12/18/2020	\$182,125.74
130 ELECTION FUND	1200115905	EFT	12/30/2020	\$8,084.56
130 ELECTION FUND	1200116202	EFT	1/12/2021	\$5,242.00
130 ELECTION FUND	1200116492	EFT	1/29/2021	\$1,798.00
130 ELECTION FUND	1200116768	EFT	2/9/2021	\$2,570.00
130 ELECTION FUND	1200117275	EFT	3/19/2021	\$2,666.40
130 ELECTION FUND	1200117639	EFT	4/1/2021	\$436.00
130 ELECTION FUND	1200117914	EFT	4/16/2021	\$1,898.80

Vendor Name	Payment No	Method	Date	Amount
130 ELECTION FUND	1200118483	EFT	5/6/2021	\$10,903.14
130 ELECTION FUND	1200118815	EFT	5/19/2021	\$526,637.75
130 ELECTION FUND	1200119082	EFT	6/3/2021	\$4,238.14
130 ELECTION FUND	1200119397	EFT	6/18/2021	\$228,009.79
130 ELECTION FUND	1200119410	EFT	6/28/2021	\$7,601.87
130 ELECTION FUND	1200119711	EFT	7/6/2021	\$1,255.00
YTD Total For 130 ELECTION FUND			Is \$3,119,579.10	
1300 RICCHI LLC	120765143	CHECK	10/20/2020	\$59,412.50
1300 RICCHI LLC	120766955	CHECK	11/17/2020	\$59,412.50
1300 RICCHI LLC	120767618	CHECK	12/1/2020	\$92,913.75
1300 RICCHI LLC	120768289	CHECK	12/15/2020	\$59,412.50
1300 RICCHI LLC	120769146	CHECK	12/16/2020	\$92,913.75
1300 RICCHI LLC	120769213	CHECK	12/29/2020	\$32,118.34
1300 RICCHI LLC	120769981	CHECK	1/19/2021	\$91,530.84
1300 RICCHI LLC	120771583	CHECK	2/16/2021	\$59,412.50
1300 RICCHI LLC	120772301	CHECK	2/25/2021	\$32,118.34
1300 RICCHI LLC	120772854	CHECK	3/16/2021	\$32,118.34
1300 RICCHI LLC	120772933	CHECK	3/23/2021	\$71,119.17
1300 RICCHI LLC	120773892	CHECK	4/6/2021	\$32,118.34
1300 RICCHI LLC	120774613	CHECK	4/20/2021	\$71,119.17
1300 RICCHI LLC	120775481	CHECK	5/4/2021	\$32,118.34
1300 RICCHI LLC	120776169	CHECK	5/18/2021	\$71,119.17
1300 RICCHI LLC	120777892	CHECK	6/15/2021	\$103,237.51
1300 RICCHI LLC	120779700	CHECK	7/20/2021	\$71,119.17
1300 RICCHI LLC	120781481	CHECK	8/17/2021	\$64,236.68
1300 RICCHI LLC	120782228	CHECK	8/27/2021	\$71,119.17
1300 RICCHI LLC	120782591	CHECK	9/7/2021	\$32,118.34
1300 RICCHI LLC	120783687	CHECK	9/21/2021	\$71,119.17
1300 RICCHI LLC	120784383	CHECK	9/23/2021	\$71,119.17
YTD Total For 1300 RICCHI LLC			Is \$1,373,026.76	
1303 MAIN GARDENS LP	120782146	CHECK	8/20/2021	\$2,188.00
1303 MAIN GARDENS LP	120782520	CHECK	9/3/2021	\$2,822.00
1303 MAIN GARDENS LP	120784388	CHECK	9/24/2021	\$1,958.00
YTD Total For 1303 MAIN GARDENS LP			Is \$6,968.00	
166 STATE REPORTS INTEREST FUND	120767619	CHECK	12/1/2020	\$20.00
166 STATE REPORTS INTEREST FUND	120774614	CHECK	4/20/2021	\$12.81
YTD Total For 166 STATE REPORTS INTEREST FUND			Is \$32.81	
168 FUND	1200120302	EFT	8/17/2021	\$8,000.00
YTD Total For 168 FUND			Is \$8,000.00	
168 REALTY GROUP IV LLC	120769982	CHECK	1/19/2021	\$900.00
168 REALTY GROUP IV LLC	467302016	CHECK	10/20/2020	\$1,010.00
168 REALTY GROUP IV LLC	467303509	CHECK	11/17/2020	\$1,010.00
168 REALTY GROUP IV LLC	467304963	CHECK	12/15/2020	\$1,010.00
168 REALTY GROUP IV LLC	467306384	CHECK	1/19/2021	\$1,010.00
168 REALTY GROUP IV LLC	467307814	CHECK	2/16/2021	\$1,010.00
168 REALTY GROUP IV LLC	467309222	CHECK	3/22/2021	\$1,010.00
168 REALTY GROUP IV LLC	467310723	CHECK	4/20/2021	\$1,010.00
168 REALTY GROUP IV LLC	467312222	CHECK	5/18/2021	\$390.00
168 REALTY GROUP IV LLC	467315058	CHECK	7/20/2021	\$154.00
168 REALTY GROUP IV LLC	467316454	CHECK	8/17/2021	\$387.00
168 REALTY GROUP IV LLC	467317887	CHECK	9/20/2021	\$387.00
YTD Total For 168 REALTY GROUP IV LLC			Is \$9,288.00	
168 REALTY GROUP V LLC	120770937	CHECK	2/2/2021	\$900.00
YTD Total For 168 REALTY GROUP V LLC			Is \$900.00	
171 WATERFRONT LLC	120780686	CHECK	7/30/2021	\$811.84
YTD Total For 171 WATERFRONT LLC			Is \$811.84	
1750 W TARRANT RD INC/DBA GRAND MANOR APTS	120765144	CHECK	10/20/2020	\$698.80
1750 W TARRANT RD INC/DBA GRAND MANOR APTS	120774615	CHECK	4/20/2021	\$1,578.00
1750 W TARRANT RD INC/DBA GRAND MANOR APTS	120776834	CHECK	5/21/2021	\$789.00

Vendor Name	Payment No	Method	Date	Amount
1750 W TARRANT RD INC/DBA GRAND MANOR APTS	120777893	CHECK	6/15/2021	\$900.00
1750 W TARRANT RD INC/DBA GRAND MANOR APTS	120779701	CHECK	7/20/2021	\$1,618.00
1750 W TARRANT RD INC/DBA GRAND MANOR APTS	120782592	CHECK	9/7/2021	\$809.00
1750 W TARRANT RD INC/DBA GRAND MANOR APTS	120783688	CHECK	9/21/2021	\$809.00
YTD Total For 1750 W TARRANT RD INC/DBA GRAND MANOR APTS			Is \$7,201.80	
1809 BAKER LLC	120780668	CHECK	7/27/2021	\$4,340.00
1809 BAKER LLC	120782229	CHECK	8/27/2021	\$1,085.00
1809 BAKER LLC	120784389	CHECK	9/24/2021	\$1,085.00
YTD Total For 1809 BAKER LLC			Is \$6,510.00	
1814 ESTRADA LP	120764875	CHECK	10/6/2020	\$1,860.00
1814 ESTRADA LP	120765145	CHECK	10/20/2020	\$2,785.00
1814 ESTRADA LP	120766956	CHECK	11/17/2020	\$1,860.00
YTD Total For 1814 ESTRADA LP			Is \$6,505.00	
1859 HISTORIC HOTEL LTD	120781482	CHECK	8/17/2021	\$543.78
YTD Total For 1859 HISTORIC HOTEL LTD			Is \$543.78	
1A SMART START LLC	120782593	CHECK	9/7/2021	\$1,256.00
1A SMART START LLC	120783689	CHECK	9/21/2021	\$1,203.00
1A SMART START LLC	128018339	CHECK	11/10/2020	\$4,637.00
1A SMART START LLC	128018372	CHECK	12/15/2020	\$1,158.00
1A SMART START LLC	128018388	CHECK	1/5/2021	\$1,219.00
1A SMART START LLC	128018416	CHECK	2/2/2021	\$1,309.00
1A SMART START LLC	128018454	CHECK	3/23/2021	\$1,158.00
1A SMART START LLC	128018469	CHECK	4/6/2021	\$1,089.00
1A SMART START LLC	128018502	CHECK	5/4/2021	\$1,203.00
1A SMART START LLC	128018529	CHECK	6/1/2021	\$1,028.00
1A SMART START LLC	128018540	CHECK	6/15/2021	\$1,113.00
1A SMART START LLC	128018566	CHECK	7/20/2021	\$1,248.00
YTD Total For 1A SMART START LLC			Is \$17,621.00	
2006 HIDDEN RIDGE LP	120767620	CHECK	12/1/2020	\$1,754.40
2006 HIDDEN RIDGE LP	120774616	CHECK	4/20/2021	\$9,045.00
2006 HIDDEN RIDGE LP	120777894	CHECK	6/15/2021	\$1,050.00
YTD Total For 2006 HIDDEN RIDGE LP			Is \$11,849.40	
2012 WESCO GATEWAY II- COUNTRY CLUB LP	120775482	CHECK	5/4/2021	\$2,170.00
2012 WESCO GATEWAY II- COUNTRY CLUB LP	120776835	CHECK	5/21/2021	\$3,725.00
2012 WESCO GATEWAY II- COUNTRY CLUB LP	120777100	CHECK	6/1/2021	\$820.00
2012 WESCO GATEWAY II- COUNTRY CLUB LP	120777895	CHECK	6/15/2021	\$2,785.00
2012 WESCO GATEWAY II- COUNTRY CLUB LP	120778778	CHECK	6/25/2021	\$3,725.00
2012 WESCO GATEWAY II- COUNTRY CLUB LP	120779702	CHECK	7/20/2021	\$2,785.00
2012 WESCO GATEWAY II- COUNTRY CLUB LP	120782230	CHECK	8/27/2021	\$880.00
2012 WESCO GATEWAY II- COUNTRY CLUB LP	120782594	CHECK	9/7/2021	\$1,085.00
2012 WESCO GATEWAY II- COUNTRY CLUB LP	120784390	CHECK	9/24/2021	\$880.00
YTD Total For 2012 WESCO GATEWAY II- COUNTRY CLUB LP			Is \$18,855.00	
2012 WESCO GATEWAY II-PINEHURST PLACE LP	120772934	CHECK	3/23/2021	\$1,720.00
2012 WESCO GATEWAY II-PINEHURST PLACE LP	120774617	CHECK	4/20/2021	\$860.00
2012 WESCO GATEWAY II-PINEHURST PLACE LP	120777101	CHECK	6/1/2021	\$3,656.23
2012 WESCO GATEWAY II-PINEHURST PLACE LP	120777896	CHECK	6/15/2021	\$800.00
2012 WESCO GATEWAY II-PINEHURST PLACE LP	120779703	CHECK	7/20/2021	\$800.00
2012 WESCO GATEWAY II-PINEHURST PLACE LP	120781356	CHECK	8/3/2021	\$6,860.00
2012 WESCO GATEWAY II-PINEHURST PLACE LP	120782231	CHECK	8/27/2021	\$5,820.00
2012 WESCO GATEWAY II-PINEHURST PLACE LP	120784391	CHECK	9/24/2021	\$2,790.00
2012 WESCO GATEWAY II-PINEHURST PLACE LP	120784630	CHECK	9/28/2021	\$95.82
YTD Total For 2012 WESCO GATEWAY II-PINEHURST PLACE LP			Is \$23,402.05	
2018-1 IH BORROWER LP	467302017	CHECK	10/20/2020	\$634.00
2018-1 IH BORROWER LP	467303510	CHECK	11/17/2020	\$634.00
2018-1 IH BORROWER LP	467304964	CHECK	12/15/2020	\$634.00
2018-1 IH BORROWER LP	467306385	CHECK	1/19/2021	\$634.00
2018-1 IH BORROWER LP	467307815	CHECK	2/16/2021	\$634.00
YTD Total For 2018-1 IH BORROWER LP			Is \$3,170.00	
2018-4 IH BORROWER LP	120779704	CHECK	7/20/2021	\$11,706.00

Vendor Name	Payment No	Method	Date	Amount
2018-4 IH BORROWER LP	120782232	CHECK	8/27/2021	\$1,951.00
2018-4 IH BORROWER LP	120784392	CHECK	9/24/2021	\$1,951.00
YTD Total For 2018-4 IH BORROWER LP			Is \$15,608.00	
205 INTEREST & DEBT RETIREMENT FUND	1200114498	EFT	10/20/2020	\$81,986.37
205 INTEREST & DEBT RETIREMENT FUND	1200115331	EFT	12/1/2020	\$439,279.96
205 INTEREST & DEBT RETIREMENT FUND	1200115908	EFT	1/5/2021	\$952,807.66
205 INTEREST & DEBT RETIREMENT FUND	1200116207	EFT	1/19/2021	\$6,988,344.20
205 INTEREST & DEBT RETIREMENT FUND	1200116771	EFT	2/16/2021	\$10,322,299.01
205 INTEREST & DEBT RETIREMENT FUND	1200117283	EFT	3/23/2021	\$3,085,082.06
205 INTEREST & DEBT RETIREMENT FUND	1200117923	EFT	4/20/2021	\$386,543.26
205 INTEREST & DEBT RETIREMENT FUND	1200118494	EFT	5/18/2021	\$142,009.54
205 INTEREST & DEBT RETIREMENT FUND	1200119728	EFT	7/20/2021	\$162,832.59
205 INTEREST & DEBT RETIREMENT FUND	1200120303	EFT	8/17/2021	\$57,184.32
YTD Total For 205 INTEREST & DEBT RETIREMENT FUND			Is \$22,618,368.97	
210 WINTERGREEN LLC	120765146	CHECK	10/20/2020	\$398.40
YTD Total For 210 WINTERGREEN LLC			Is \$398.40	
2136 TRADEWIND DRIVE LLC	120765147	CHECK	10/20/2020	\$2,424.00
2136 TRADEWIND DRIVE LLC	120766061	CHECK	11/10/2020	\$2,903.88
2136 TRADEWIND DRIVE LLC	120772935	CHECK	3/23/2021	\$3,105.00
YTD Total For 2136 TRADEWIND DRIVE LLC			Is \$8,432.88	
21ST MORTGAGE CORP	120765148	CHECK	10/20/2020	\$429.33
21ST MORTGAGE CORP	120781401	CHECK	8/6/2021	\$805.82
21ST MORTGAGE CORP	120782205	CHECK	8/25/2021	\$805.82
21ST MORTGAGE CORP	120784243	CHECK	9/21/2021	\$805.82
YTD Total For 21ST MORTGAGE CORP			Is \$2,846.79	
220 OVERTON APTS DALLAS LLC	4670041865	EFT	10/20/2020	\$1,889.00
220 OVERTON APTS DALLAS LLC	4670042150	EFT	11/17/2020	\$1,889.00
220 OVERTON APTS DALLAS LLC	4670042431	EFT	12/15/2020	\$1,889.00
220 OVERTON APTS DALLAS LLC	4670042720	EFT	1/19/2021	\$1,889.00
220 OVERTON APTS DALLAS LLC	4670043014	EFT	2/16/2021	\$1,889.00
220 OVERTON APTS DALLAS LLC	4670043293	EFT	3/22/2021	\$1,889.00
220 OVERTON APTS DALLAS LLC	4670043599	EFT	4/20/2021	\$1,889.00
220 OVERTON APTS DALLAS LLC	4670043884	EFT	5/18/2021	\$1,896.00
220 OVERTON APTS DALLAS LLC	4670044164	EFT	6/14/2021	\$1,320.00
220 OVERTON APTS DALLAS LLC	4670044457	EFT	7/20/2021	\$744.00
220 OVERTON APTS DALLAS LLC	4670044752	EFT	8/17/2021	\$1,320.00
220 OVERTON APTS DALLAS LLC	4670045051	EFT	9/20/2021	\$1,320.00
YTD Total For 220 OVERTON APTS DALLAS LLC			Is \$19,823.00	
22ND CENTURY TECHNOLOGIES INC	120769983	CHECK	1/19/2021	\$1,986.60
22ND CENTURY TECHNOLOGIES INC	120775483	CHECK	5/4/2021	\$1,524.60
YTD Total For 22ND CENTURY TECHNOLOGIES INC			Is \$3,511.20	
2359 HIGHLAND ROAD LLC	120766062	CHECK	11/10/2020	\$789.00
2359 HIGHLAND ROAD LLC	120767621	CHECK	12/1/2020	\$789.00
2359 HIGHLAND ROAD LLC	120768290	CHECK	12/15/2020	\$789.00
2359 HIGHLAND ROAD LLC	120769984	CHECK	1/19/2021	\$789.00
2359 HIGHLAND ROAD LLC	120771584	CHECK	2/16/2021	\$789.00
2359 HIGHLAND ROAD LLC	120772936	CHECK	3/23/2021	\$789.00
2359 HIGHLAND ROAD LLC	120774618	CHECK	4/20/2021	\$789.00
2359 HIGHLAND ROAD LLC	120776170	CHECK	5/18/2021	\$789.00
2359 HIGHLAND ROAD LLC	120777897	CHECK	6/15/2021	\$789.00
2359 HIGHLAND ROAD LLC	120779705	CHECK	7/20/2021	\$789.00
2359 HIGHLAND ROAD LLC	120781483	CHECK	8/17/2021	\$789.00
2359 HIGHLAND ROAD LLC	120784631	CHECK	9/28/2021	\$789.00
2359 HIGHLAND ROAD LLC	467302018	CHECK	10/20/2020	\$2,628.00
2359 HIGHLAND ROAD LLC	467303511	CHECK	11/17/2020	\$2,628.00
2359 HIGHLAND ROAD LLC	467304965	CHECK	12/15/2020	\$2,621.00
2359 HIGHLAND ROAD LLC	467306386	CHECK	1/19/2021	\$2,492.00
2359 HIGHLAND ROAD LLC	467307816	CHECK	2/16/2021	\$3,003.70
2359 HIGHLAND ROAD LLC	467309223	CHECK	3/22/2021	\$2,381.00

Vendor Name	Payment No	Method	Date	Amount
2359 HIGHLAND ROAD LLC	467310724	CHECK	4/20/2021	\$1,303.00
2359 HIGHLAND ROAD LLC	467312223	CHECK	5/18/2021	\$2,375.00
2359 HIGHLAND ROAD LLC	467313629	CHECK	6/14/2021	\$2,375.00
2359 HIGHLAND ROAD LLC	467315059	CHECK	7/20/2021	\$2,372.00
2359 HIGHLAND ROAD LLC	467316455	CHECK	8/17/2021	\$2,160.00
2359 HIGHLAND ROAD LLC	467317888	CHECK	9/20/2021	\$1,938.00
YTD Total For 2359 HIGHLAND ROAD LLC			Is \$37,744.70	
24 HOUR WRECKER SERVICE INC	120764876	CHECK	10/6/2020	\$300.00
24 HOUR WRECKER SERVICE INC	120765149	CHECK	10/20/2020	\$760.00
24 HOUR WRECKER SERVICE INC	120766063	CHECK	11/10/2020	\$1,635.00
24 HOUR WRECKER SERVICE INC	120766957	CHECK	11/17/2020	\$1,330.00
24 HOUR WRECKER SERVICE INC	120767622	CHECK	12/1/2020	\$260.00
24 HOUR WRECKER SERVICE INC	120768291	CHECK	12/15/2020	\$1,725.00
24 HOUR WRECKER SERVICE INC	120769265	CHECK	1/5/2021	\$855.00
24 HOUR WRECKER SERVICE INC	120769985	CHECK	1/19/2021	\$2,045.00
24 HOUR WRECKER SERVICE INC	120770938	CHECK	2/2/2021	\$935.00
24 HOUR WRECKER SERVICE INC	120771585	CHECK	2/16/2021	\$150.00
24 HOUR WRECKER SERVICE INC	120772938	CHECK	3/23/2021	\$5,390.00
24 HOUR WRECKER SERVICE INC	120773893	CHECK	4/6/2021	\$900.00
24 HOUR WRECKER SERVICE INC	120774619	CHECK	4/20/2021	\$1,905.00
24 HOUR WRECKER SERVICE INC	120775484	CHECK	5/4/2021	\$2,207.00
24 HOUR WRECKER SERVICE INC	120776171	CHECK	5/18/2021	\$790.00
24 HOUR WRECKER SERVICE INC	120777102	CHECK	6/1/2021	\$4,735.00
24 HOUR WRECKER SERVICE INC	120778803	CHECK	7/6/2021	\$4,835.00
24 HOUR WRECKER SERVICE INC	120779706	CHECK	7/20/2021	\$710.00
24 HOUR WRECKER SERVICE INC	120780714	CHECK	8/3/2021	\$1,025.00
24 HOUR WRECKER SERVICE INC	120781484	CHECK	8/17/2021	\$855.00
24 HOUR WRECKER SERVICE INC	120782595	CHECK	9/7/2021	\$2,225.00
24 HOUR WRECKER SERVICE INC	120783690	CHECK	9/21/2021	\$1,235.00
YTD Total For 24 HOUR WRECKER SERVICE INC			Is \$36,807.00	
241 INTERSTATE LLC	120765150	CHECK	10/20/2020	\$1,060.00
241 INTERSTATE LLC	120767623	CHECK	12/1/2020	\$2,345.68
241 INTERSTATE LLC	120769986	CHECK	1/19/2021	\$2,309.07
241 INTERSTATE LLC	120774620	CHECK	4/20/2021	\$3,330.00
241 INTERSTATE LLC	120775485	CHECK	5/4/2021	\$2,304.00
241 INTERSTATE LLC	120776836	CHECK	5/21/2021	\$2,262.00
241 INTERSTATE LLC	120777898	CHECK	6/15/2021	\$2,667.00
241 INTERSTATE LLC	467302019	CHECK	10/20/2020	\$8,328.00
241 INTERSTATE LLC	467303447	CHECK	11/10/2020	\$956.60
241 INTERSTATE LLC	467303512	CHECK	11/17/2020	\$8,771.00
241 INTERSTATE LLC	467304966	CHECK	12/15/2020	\$8,992.00
241 INTERSTATE LLC	467306387	CHECK	1/19/2021	\$7,446.00
241 INTERSTATE LLC	467307817	CHECK	2/16/2021	\$7,621.00
241 INTERSTATE LLC	467309224	CHECK	3/22/2021	\$7,450.00
241 INTERSTATE LLC	467310607	CHECK	4/6/2021	\$384.00
241 INTERSTATE LLC	467310725	CHECK	4/20/2021	\$7,067.00
241 INTERSTATE LLC	467312224	CHECK	5/18/2021	\$7,615.00
241 INTERSTATE LLC	467313560	CHECK	6/1/2021	\$3,034.58
241 INTERSTATE LLC	467313630	CHECK	6/14/2021	\$8,615.00
YTD Total For 241 INTERSTATE LLC			Is \$92,557.93	
2472 MATLAND LLC	4670041866	EFT	10/20/2020	\$1,088.00
2472 MATLAND LLC	4670042151	EFT	11/17/2020	\$766.00
2472 MATLAND LLC	4670042432	EFT	12/15/2020	\$766.00
2472 MATLAND LLC	4670042721	EFT	1/19/2021	\$766.00
2472 MATLAND LLC	4670043015	EFT	2/16/2021	\$766.00
2472 MATLAND LLC	4670043294	EFT	3/22/2021	\$766.00
2472 MATLAND LLC	4670043600	EFT	4/20/2021	\$766.00
2472 MATLAND LLC	4670043885	EFT	5/18/2021	\$766.00
2472 MATLAND LLC	4670044165	EFT	6/14/2021	\$766.00

Vendor Name	Payment No	Method	Date	Amount
2472 MATLAND LLC	4670044458	EFT	7/20/2021	\$766.00
2472 MATLAND LLC	4670044753	EFT	8/17/2021	\$874.00
2472 MATLAND LLC	4670045052	EFT	9/20/2021	\$874.00
YTD Total For 2472 MATLAND LLC			Is \$9,730.00	
2700 BUCKNER BLVD LLC	120765944	CHECK	10/23/2020	\$740.00
2700 BUCKNER BLVD LLC	120768292	CHECK	12/15/2020	\$2,070.00
2700 BUCKNER BLVD LLC	120769987	CHECK	1/19/2021	\$1,405.00
2700 BUCKNER BLVD LLC	120771586	CHECK	2/16/2021	\$1,405.00
2700 BUCKNER BLVD LLC	120772939	CHECK	3/23/2021	\$1,405.00
2700 BUCKNER BLVD LLC	120773894	CHECK	4/6/2021	\$740.00
2700 BUCKNER BLVD LLC	120774621	CHECK	4/20/2021	\$665.00
2700 BUCKNER BLVD LLC	120776172	CHECK	5/18/2021	\$1,405.00
2700 BUCKNER BLVD LLC	120777899	CHECK	6/15/2021	\$1,405.00
2700 BUCKNER BLVD LLC	120778804	CHECK	7/6/2021	\$740.00
2700 BUCKNER BLVD LLC	120779707	CHECK	7/20/2021	\$665.00
2700 BUCKNER BLVD LLC	120781485	CHECK	8/17/2021	\$665.00
2700 BUCKNER BLVD LLC	120783474	CHECK	9/9/2021	\$740.00
2700 BUCKNER BLVD LLC	467303448	CHECK	11/10/2020	\$3,792.00
2700 BUCKNER BLVD LLC	467303513	CHECK	11/17/2020	\$3,870.00
2700 BUCKNER BLVD LLC	467304914	CHECK	12/1/2020	\$78.00
2700 BUCKNER BLVD LLC	467304967	CHECK	12/15/2020	\$3,866.00
2700 BUCKNER BLVD LLC	467306388	CHECK	1/19/2021	\$4,843.00
2700 BUCKNER BLVD LLC	467307818	CHECK	2/16/2021	\$2,393.00
2700 BUCKNER BLVD LLC	467309225	CHECK	3/22/2021	\$2,314.00
2700 BUCKNER BLVD LLC	467310608	CHECK	4/6/2021	\$1,488.00
2700 BUCKNER BLVD LLC	467310726	CHECK	4/20/2021	\$1,488.00
2700 BUCKNER BLVD LLC	467312225	CHECK	5/18/2021	\$1.00
2700 BUCKNER BLVD LLC	467313631	CHECK	6/14/2021	\$1,488.00
2700 BUCKNER BLVD LLC	467316456	CHECK	8/17/2021	\$760.00
2700 BUCKNER BLVD LLC	467317889	CHECK	9/20/2021	\$875.00
2700 BUCKNER BLVD LLC	467319258	CHECK	9/28/2021	\$823.00
YTD Total For 2700 BUCKNER BLVD LLC			Is \$42,129.00	
2717 COURTYARDS ON JEFFERSON I LLC	120765151	CHECK	10/20/2020	\$794.00
2717 COURTYARDS ON JEFFERSON I LLC	120769988	CHECK	1/19/2021	\$1,256.90
YTD Total For 2717 COURTYARDS ON JEFFERSON I LLC			Is \$2,050.90	
2755 E LEDBETTER HIVES PARTNERS	120776173	CHECK	5/18/2021	\$1,580.00
YTD Total For 2755 E LEDBETTER HIVES PARTNERS			Is \$1,580.00	
2911 CLYDEDALE DR LLC	467302020	CHECK	10/20/2020	\$1,518.00
2911 CLYDEDALE DR LLC	467303514	CHECK	11/17/2020	\$1,518.00
2911 CLYDEDALE DR LLC	467304968	CHECK	12/15/2020	\$674.00
2911 CLYDEDALE DR LLC	467306389	CHECK	1/19/2021	\$674.00
2911 CLYDEDALE DR LLC	467307819	CHECK	2/16/2021	\$2,345.36
2911 CLYDEDALE DR LLC	467309226	CHECK	3/22/2021	\$1,225.00
2911 CLYDEDALE DR LLC	467310727	CHECK	4/20/2021	\$1,225.00
2911 CLYDEDALE DR LLC	467312226	CHECK	5/18/2021	\$2,257.40
2911 CLYDEDALE DR LLC	467313632	CHECK	6/14/2021	\$1,638.00
2911 CLYDEDALE DR LLC	467315060	CHECK	7/20/2021	\$1,638.00
2911 CLYDEDALE DR LLC	467316457	CHECK	8/17/2021	\$536.00
2911 CLYDEDALE DR LLC	467317890	CHECK	9/20/2021	\$1,087.00
YTD Total For 2911 CLYDEDALE DR LLC			Is \$16,335.76	
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	120765152	CHECK	10/20/2020	\$2,865.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	120766064	CHECK	11/10/2020	\$1,533.60
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	120766958	CHECK	11/17/2020	\$766.80
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	120767624	CHECK	12/1/2020	\$1,195.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	120772940	CHECK	3/23/2021	\$1,910.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	120774622	CHECK	4/20/2021	\$1,195.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	120776837	CHECK	5/21/2021	\$1,195.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	120777103	CHECK	6/1/2021	\$2,647.76
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	120777900	CHECK	6/15/2021	\$955.00

Vendor Name	Payment No	Method	Date	Amount
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	120779708	CHECK	7/20/2021	\$955.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	120782233	CHECK	8/27/2021	\$955.00
2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS	120784393	CHECK	9/24/2021	\$955.00
YTD Total For 2920 PARK GROVE VENTURE LTD/DBA PARK GROVE SQUARE SPTS			Is \$17,128.16	
3015 EAST LEDBETTER DRIVE DALLAS LLC	467302021	CHECK	10/20/2020	\$3,121.00
3015 EAST LEDBETTER DRIVE DALLAS LLC	467303515	CHECK	11/17/2020	\$4,043.00
3015 EAST LEDBETTER DRIVE DALLAS LLC	467304969	CHECK	12/15/2020	\$4,043.00
3015 EAST LEDBETTER DRIVE DALLAS LLC	467306390	CHECK	1/19/2021	\$4,043.00
3015 EAST LEDBETTER DRIVE DALLAS LLC	467307820	CHECK	2/16/2021	\$4,043.00
3015 EAST LEDBETTER DRIVE DALLAS LLC	467309227	CHECK	3/22/2021	\$4,043.00
3015 EAST LEDBETTER DRIVE DALLAS LLC	467310728	CHECK	4/20/2021	\$4,043.00
3015 EAST LEDBETTER DRIVE DALLAS LLC	467312227	CHECK	5/18/2021	\$3,531.00
3015 EAST LEDBETTER DRIVE DALLAS LLC	467313633	CHECK	6/14/2021	\$3,003.00
3015 EAST LEDBETTER DRIVE DALLAS LLC	467315061	CHECK	7/20/2021	\$1,965.00
3015 EAST LEDBETTER DRIVE DALLAS LLC	467316372	CHECK	8/3/2021	\$1,327.00
3015 EAST LEDBETTER DRIVE DALLAS LLC	467316458	CHECK	8/17/2021	\$2,203.00
3015 EAST LEDBETTER DRIVE DALLAS LLC	467317891	CHECK	9/20/2021	\$2,275.00
YTD Total For 3015 EAST LEDBETTER DRIVE DALLAS LLC			Is \$41,683.00	
31 REALTY PROPERTY MANAGEMENT LLC	467301979	CHECK	10/9/2020	\$702.00
31 REALTY PROPERTY MANAGEMENT LLC	467302022	CHECK	10/20/2020	\$702.00
31 REALTY PROPERTY MANAGEMENT LLC	467303516	CHECK	11/17/2020	\$702.00
31 REALTY PROPERTY MANAGEMENT LLC	467304970	CHECK	12/15/2020	\$749.00
31 REALTY PROPERTY MANAGEMENT LLC	467306391	CHECK	1/19/2021	\$749.00
31 REALTY PROPERTY MANAGEMENT LLC	467307821	CHECK	2/16/2021	\$749.00
31 REALTY PROPERTY MANAGEMENT LLC	467309228	CHECK	3/22/2021	\$749.00
31 REALTY PROPERTY MANAGEMENT LLC	467310729	CHECK	4/20/2021	\$749.00
31 REALTY PROPERTY MANAGEMENT LLC	467312228	CHECK	5/18/2021	\$749.00
31 REALTY PROPERTY MANAGEMENT LLC	467313634	CHECK	6/14/2021	\$749.00
31 REALTY PROPERTY MANAGEMENT LLC	467315062	CHECK	7/20/2021	\$749.00
31 REALTY PROPERTY MANAGEMENT LLC	467316459	CHECK	8/17/2021	\$749.00
31 REALTY PROPERTY MANAGEMENT LLC	467317892	CHECK	9/20/2021	\$749.00
YTD Total For 31 REALTY PROPERTY MANAGEMENT LLC			Is \$9,596.00	
3109 SPANISH CREEK LLC	120766065	CHECK	11/10/2020	\$915.10
3109 SPANISH CREEK LLC	120766959	CHECK	11/17/2020	\$915.10
3109 SPANISH CREEK LLC	120768293	CHECK	12/15/2020	\$915.10
3109 SPANISH CREEK LLC	120769989	CHECK	1/19/2021	\$915.10
3109 SPANISH CREEK LLC	120771587	CHECK	2/16/2021	\$915.10
3109 SPANISH CREEK LLC	120772941	CHECK	3/23/2021	\$915.10
3109 SPANISH CREEK LLC	120774623	CHECK	4/20/2021	\$956.80
3109 SPANISH CREEK LLC	120776174	CHECK	5/18/2021	\$956.80
3109 SPANISH CREEK LLC	120777901	CHECK	6/15/2021	\$956.80
3109 SPANISH CREEK LLC	120779709	CHECK	7/20/2021	\$956.80
3109 SPANISH CREEK LLC	120783475	CHECK	9/9/2021	\$956.80
3109 SPANISH CREEK LLC	120784632	CHECK	9/28/2021	\$956.80
YTD Total For 3109 SPANISH CREEK LLC			Is \$11,231.40	
321 N EWING LLC	467302023	CHECK	10/20/2020	\$689.00
321 N EWING LLC	467303517	CHECK	11/17/2020	\$689.00
321 N EWING LLC	467304971	CHECK	12/15/2020	\$491.00
321 N EWING LLC	467306392	CHECK	1/19/2021	\$491.00
321 N EWING LLC	467307822	CHECK	2/16/2021	\$293.00
321 N EWING LLC	467309229	CHECK	3/22/2021	\$491.00
321 N EWING LLC	467310730	CHECK	4/20/2021	\$491.00
321 N EWING LLC	467312229	CHECK	5/18/2021	\$491.00
321 N EWING LLC	467313635	CHECK	6/14/2021	\$491.00
321 N EWING LLC	467315063	CHECK	7/20/2021	\$491.00
321 N EWING LLC	467316460	CHECK	8/17/2021	\$491.00
321 N EWING LLC	467317893	CHECK	9/20/2021	\$1,223.00
YTD Total For 321 N EWING LLC			Is \$6,822.00	
3212 BALCH SPRINGS LLC	120775486	CHECK	5/4/2021	\$1,700.00

Vendor Name	Payment No	Method	Date	Amount
3212 BALCH SPRINGS LLC	120776838	CHECK	5/21/2021	\$850.00
3212 BALCH SPRINGS LLC	120777902	CHECK	6/15/2021	\$850.00
3212 BALCH SPRINGS LLC	120779710	CHECK	7/20/2021	\$850.00
3212 BALCH SPRINGS LLC	120782234	CHECK	8/27/2021	\$850.00
YTD Total For 3212 BALCH SPRINGS LLC			Is \$5,100.00	
3328 SHEPHERD LLC	467302024	CHECK	10/20/2020	\$504.00
3328 SHEPHERD LLC	467303518	CHECK	11/17/2020	\$504.00
3328 SHEPHERD LLC	467304972	CHECK	12/15/2020	\$504.00
3328 SHEPHERD LLC	467306393	CHECK	1/19/2021	\$504.00
3328 SHEPHERD LLC	467307823	CHECK	2/16/2021	\$500.00
3328 SHEPHERD LLC	467309230	CHECK	3/22/2021	\$500.00
3328 SHEPHERD LLC	467310731	CHECK	4/20/2021	\$500.00
3328 SHEPHERD LLC	467312230	CHECK	5/18/2021	\$500.00
YTD Total For 3328 SHEPHERD LLC			Is \$4,016.00	
3402 SOUTH BUCKNER BLVD LLC	467307824	CHECK	2/16/2021	\$1,654.30
3402 SOUTH BUCKNER BLVD LLC	467309190	CHECK	3/2/2021	\$1,314.00
3402 SOUTH BUCKNER BLVD LLC	467309231	CHECK	3/22/2021	\$6,009.00
3402 SOUTH BUCKNER BLVD LLC	467310732	CHECK	4/20/2021	\$3,574.00
3402 SOUTH BUCKNER BLVD LLC	467312231	CHECK	5/18/2021	\$3,574.00
3402 SOUTH BUCKNER BLVD LLC	467313636	CHECK	6/14/2021	\$3,574.00
3402 SOUTH BUCKNER BLVD LLC	467315064	CHECK	7/20/2021	\$3,391.00
3402 SOUTH BUCKNER BLVD LLC	467316461	CHECK	8/17/2021	\$2,983.00
3402 SOUTH BUCKNER BLVD LLC	467317894	CHECK	9/20/2021	\$2,983.00
YTD Total For 3402 SOUTH BUCKNER BLVD LLC			Is \$29,056.30	
360TRAINING.COM	120766960	CHECK	11/17/2020	\$112.00
360TRAINING.COM	120774624	CHECK	4/20/2021	\$395.00
360TRAINING.COM	120775487	CHECK	5/4/2021	\$70.00
YTD Total For 360TRAINING.COM			Is \$577.00	
3702 CONWAY LLC	120766066	CHECK	11/10/2020	\$650.10
3702 CONWAY LLC	120767625	CHECK	12/1/2020	\$650.10
3702 CONWAY LLC	120768294	CHECK	12/15/2020	\$650.10
3702 CONWAY LLC	120769990	CHECK	1/19/2021	\$650.10
3702 CONWAY LLC	120771588	CHECK	2/16/2021	\$650.10
3702 CONWAY LLC	120772942	CHECK	3/23/2021	\$650.10
3702 CONWAY LLC	120774625	CHECK	4/20/2021	\$650.10
3702 CONWAY LLC	120776175	CHECK	5/18/2021	\$650.10
3702 CONWAY LLC	120777903	CHECK	6/15/2021	\$650.10
3702 CONWAY LLC	120779711	CHECK	7/20/2021	\$650.10
3702 CONWAY LLC	120781486	CHECK	8/17/2021	\$646.80
3702 CONWAY LLC	120784633	CHECK	9/28/2021	\$646.80
3702 CONWAY LLC	467302025	CHECK	10/20/2020	\$7,264.00
3702 CONWAY LLC	467303519	CHECK	11/17/2020	\$6,425.00
3702 CONWAY LLC	467304973	CHECK	12/15/2020	\$6,422.00
3702 CONWAY LLC	467306394	CHECK	1/19/2021	\$6,466.00
3702 CONWAY LLC	467307825	CHECK	2/16/2021	\$7,000.00
3702 CONWAY LLC	467309232	CHECK	3/22/2021	\$6,657.00
3702 CONWAY LLC	467310733	CHECK	4/20/2021	\$6,967.00
3702 CONWAY LLC	467312232	CHECK	5/18/2021	\$7,799.00
3702 CONWAY LLC	467313637	CHECK	6/14/2021	\$6,758.00
3702 CONWAY LLC	467315065	CHECK	7/20/2021	\$4,980.00
3702 CONWAY LLC	467316462	CHECK	8/17/2021	\$4,689.40
3702 CONWAY LLC	467317895	CHECK	9/20/2021	\$6,024.00
YTD Total For 3702 CONWAY LLC			Is \$85,246.00	
3718 GUS MESQUITE LLC	120766961	CHECK	11/17/2020	\$799.00
3718 GUS MESQUITE LLC	120771589	CHECK	2/16/2021	\$2,340.00
3718 GUS MESQUITE LLC	120772943	CHECK	3/23/2021	\$3,200.00
3718 GUS MESQUITE LLC	120773895	CHECK	4/6/2021	\$3,460.00
3718 GUS MESQUITE LLC	120774626	CHECK	4/20/2021	\$800.00
3718 GUS MESQUITE LLC	120776839	CHECK	5/21/2021	\$800.00

Vendor Name	Payment No	Method	Date	Amount
3718 GUS MESQUITE LLC	467301980	CHECK	10/9/2020	\$323.00
3718 GUS MESQUITE LLC	467302026	CHECK	10/20/2020	\$4,904.00
3718 GUS MESQUITE LLC	467303449	CHECK	11/10/2020	\$193.00
3718 GUS MESQUITE LLC	467303520	CHECK	11/17/2020	\$4,104.00
3718 GUS MESQUITE LLC	467304974	CHECK	12/15/2020	\$4,335.00
3718 GUS MESQUITE LLC	467306395	CHECK	1/19/2021	\$3,829.00
3718 GUS MESQUITE LLC	467307826	CHECK	2/16/2021	\$4,090.00
3718 GUS MESQUITE LLC	467309233	CHECK	3/22/2021	\$5,339.30
3718 GUS MESQUITE LLC	467310734	CHECK	4/20/2021	\$3,275.00
3718 GUS MESQUITE LLC	467312233	CHECK	5/18/2021	\$4,206.00
3718 GUS MESQUITE LLC	467313638	CHECK	6/14/2021	\$4,206.00
3718 GUS MESQUITE LLC	467314951	CHECK	7/6/2021	\$974.00
YTD Total For 3718 GUS MESQUITE LLC			Is \$51,177.30	
3718 GUS THOMASSON LLC	120778805	CHECK	7/6/2021	\$800.00
3718 GUS THOMASSON LLC	120779712	CHECK	7/20/2021	\$800.00
3718 GUS THOMASSON LLC	120782235	CHECK	8/27/2021	\$800.00
3718 GUS THOMASSON LLC	120784394	CHECK	9/24/2021	\$800.00
3718 GUS THOMASSON LLC	467315066	CHECK	7/20/2021	\$4,568.00
3718 GUS THOMASSON LLC	467316463	CHECK	8/17/2021	\$4,009.00
3718 GUS THOMASSON LLC	467317896	CHECK	9/20/2021	\$3,533.00
YTD Total For 3718 GUS THOMASSON LLC			Is \$15,310.00	
378 CREEKSIDE APARTMENT LLC	120766067	CHECK	11/10/2020	\$679.00
378 CREEKSIDE APARTMENT LLC	120767626	CHECK	12/1/2020	\$679.00
378 CREEKSIDE APARTMENT LLC	120768295	CHECK	12/15/2020	\$679.00
378 CREEKSIDE APARTMENT LLC	120769991	CHECK	1/19/2021	\$679.00
378 CREEKSIDE APARTMENT LLC	120771590	CHECK	2/16/2021	\$679.00
378 CREEKSIDE APARTMENT LLC	120772944	CHECK	3/23/2021	\$770.20
378 CREEKSIDE APARTMENT LLC	120774627	CHECK	4/20/2021	\$724.60
378 CREEKSIDE APARTMENT LLC	120776176	CHECK	5/18/2021	\$724.60
378 CREEKSIDE APARTMENT LLC	120777904	CHECK	6/15/2021	\$724.60
378 CREEKSIDE APARTMENT LLC	120779713	CHECK	7/20/2021	\$724.60
378 CREEKSIDE APARTMENT LLC	120781487	CHECK	8/17/2021	\$724.60
378 CREEKSIDE APARTMENT LLC	120784634	CHECK	9/28/2021	\$724.60
378 CREEKSIDE APARTMENT LLC	467302027	CHECK	10/20/2020	\$3,728.00
378 CREEKSIDE APARTMENT LLC	467303521	CHECK	11/17/2020	\$3,728.00
378 CREEKSIDE APARTMENT LLC	467304975	CHECK	12/15/2020	\$3,950.00
378 CREEKSIDE APARTMENT LLC	467306396	CHECK	1/19/2021	\$3,950.00
378 CREEKSIDE APARTMENT LLC	467307827	CHECK	2/16/2021	\$3,795.00
378 CREEKSIDE APARTMENT LLC	467309234	CHECK	3/22/2021	\$3,637.00
378 CREEKSIDE APARTMENT LLC	467310735	CHECK	4/20/2021	\$3,532.00
378 CREEKSIDE APARTMENT LLC	467312234	CHECK	5/18/2021	\$3,691.00
378 CREEKSIDE APARTMENT LLC	467313639	CHECK	6/14/2021	\$3,691.00
378 CREEKSIDE APARTMENT LLC	467315067	CHECK	7/20/2021	\$3,691.00
378 CREEKSIDE APARTMENT LLC	467316464	CHECK	8/17/2021	\$3,369.00
378 CREEKSIDE APARTMENT LLC	467317897	CHECK	9/20/2021	\$3,629.00
378 CREEKSIDE APARTMENT LLC	467319259	CHECK	9/28/2021	\$2,030.00
YTD Total For 378 CREEKSIDE APARTMENT LLC			Is \$54,933.80	
3GSI INVESTMENTS LLC	120777104	CHECK	6/1/2021	\$3,150.00
3GSI INVESTMENTS LLC	120777905	CHECK	6/15/2021	\$1,050.00
3GSI INVESTMENTS LLC	120779714	CHECK	7/20/2021	\$1,050.00
YTD Total For 3GSI INVESTMENTS LLC			Is \$5,250.00	
4 HAPPY HOMES INC	467302028	CHECK	10/20/2020	\$880.00
4 HAPPY HOMES INC	467303522	CHECK	11/17/2020	\$880.00
4 HAPPY HOMES INC	467304976	CHECK	12/15/2020	\$880.00
4 HAPPY HOMES INC	467306397	CHECK	1/19/2021	\$880.00
4 HAPPY HOMES INC	467307828	CHECK	2/16/2021	\$880.00
4 HAPPY HOMES INC	467309235	CHECK	3/22/2021	\$880.00
4 HAPPY HOMES INC	467310736	CHECK	4/20/2021	\$1,013.00
4 HAPPY HOMES INC	467312235	CHECK	5/18/2021	\$1,013.00

Vendor Name	Payment No	Method	Date	Amount
4 HAPPY HOMES INC	467313561	CHECK	6/1/2021	\$133.00
4 HAPPY HOMES INC	467313640	CHECK	6/14/2021	\$1,013.00
4 HAPPY HOMES INC	467315068	CHECK	7/20/2021	\$1,013.00
4 HAPPY HOMES INC	467316465	CHECK	8/17/2021	\$1,013.00
4 HAPPY HOMES INC	467317898	CHECK	9/20/2021	\$1,555.00
YTD Total For 4 HAPPY HOMES INC			Is \$12,033.00	
422 LANCASTER LLC	120769992	CHECK	1/19/2021	\$200.00
422 LANCASTER LLC	120772323	CHECK	3/2/2021	\$1,000.00
422 LANCASTER LLC	120772945	CHECK	3/23/2021	\$800.00
YTD Total For 422 LANCASTER LLC			Is \$2,000.00	
4303 MARIPOSA DRIVE LLC	120775488	CHECK	5/4/2021	\$1,950.00
4303 MARIPOSA DRIVE LLC	120776840	CHECK	5/21/2021	\$975.00
4303 MARIPOSA DRIVE LLC	120777906	CHECK	6/15/2021	\$975.00
4303 MARIPOSA DRIVE LLC	120779715	CHECK	7/20/2021	\$975.00
4303 MARIPOSA DRIVE LLC	120782236	CHECK	8/27/2021	\$1,050.00
4303 MARIPOSA DRIVE LLC	120782596	CHECK	9/7/2021	\$975.00
4303 MARIPOSA DRIVE LLC	120783571	CHECK	9/14/2021	\$2,308.00
4303 MARIPOSA DRIVE LLC	120784395	CHECK	9/24/2021	\$2,204.00
YTD Total For 4303 MARIPOSA DRIVE LLC			Is \$11,412.00	
4328 DUCK CREEK LLC	120774628	CHECK	4/20/2021	\$2,248.00
4328 DUCK CREEK LLC	120776841	CHECK	5/21/2021	\$1,124.00
YTD Total For 4328 DUCK CREEK LLC			Is \$3,372.00	
4358 POINT LLC	120765153	CHECK	10/20/2020	\$2,340.00
4358 POINT LLC	120772946	CHECK	3/23/2021	\$2,640.00
4358 POINT LLC	120774629	CHECK	4/20/2021	\$4,876.00
4358 POINT LLC	120776842	CHECK	5/21/2021	\$1,219.00
4358 POINT LLC	120777907	CHECK	6/15/2021	\$1,219.00
4358 POINT LLC	467302029	CHECK	10/20/2020	\$2,135.00
4358 POINT LLC	467303523	CHECK	11/17/2020	\$2,135.00
4358 POINT LLC	467304977	CHECK	12/15/2020	\$2,135.00
4358 POINT LLC	467306398	CHECK	1/19/2021	\$2,135.00
4358 POINT LLC	467307760	CHECK	2/2/2021	\$21.00
4358 POINT LLC	467307829	CHECK	2/16/2021	\$1,531.00
4358 POINT LLC	467309236	CHECK	3/22/2021	\$1,531.00
4358 POINT LLC	467310737	CHECK	4/20/2021	\$1,531.00
4358 POINT LLC	467312236	CHECK	5/18/2021	\$1,531.00
4358 POINT LLC	467313641	CHECK	6/14/2021	\$1,531.00
4358 POINT LLC	467315069	CHECK	7/20/2021	\$1,531.00
4358 POINT LLC	467316466	CHECK	8/17/2021	\$1,531.00
4358 POINT LLC	467317899	CHECK	9/20/2021	\$1,531.00
YTD Total For 4358 POINT LLC			Is \$33,103.00	
4501 BOBTOWN LLC	467302030	CHECK	10/20/2020	\$4,299.00
4501 BOBTOWN LLC	467303524	CHECK	11/17/2020	\$4,325.00
4501 BOBTOWN LLC	467304978	CHECK	12/15/2020	\$3,908.00
4501 BOBTOWN LLC	467306399	CHECK	1/19/2021	\$3,913.00
4501 BOBTOWN LLC	467307830	CHECK	2/16/2021	\$3,913.00
4501 BOBTOWN LLC	467309237	CHECK	3/22/2021	\$3,501.00
4501 BOBTOWN LLC	467310738	CHECK	4/20/2021	\$3,501.00
4501 BOBTOWN LLC	467312126	CHECK	5/4/2021	\$412.00
4501 BOBTOWN LLC	467312237	CHECK	5/18/2021	\$3,913.00
4501 BOBTOWN LLC	467313642	CHECK	6/14/2021	\$3,913.00
4501 BOBTOWN LLC	467315070	CHECK	7/20/2021	\$4,342.00
4501 BOBTOWN LLC	467316467	CHECK	8/17/2021	\$3,959.00
4501 BOBTOWN LLC	467317900	CHECK	9/20/2021	\$3,956.00
YTD Total For 4501 BOBTOWN LLC			Is \$47,855.00	
467 FUND	1200115332	EFT	12/1/2020	\$3,066.20
467 FUND	1200115595	EFT	12/15/2020	\$212.83
467 FUND	1200120020	EFT	7/30/2021	\$1,686.00
YTD Total For 467 FUND			Is \$4,965.03	

Vendor Name	Payment No	Method	Date	Amount
470 LAW LIBRARY FUND	1200118486	EFT	5/14/2021	\$4,153.44
YTD Total For 470 LAW LIBRARY FUND			Is \$4,153.44	
4753 DUNCANVILLE ROAD LLC	120766068	CHECK	11/10/2020	\$829.80
4753 DUNCANVILLE ROAD LLC	120767627	CHECK	12/1/2020	\$829.80
4753 DUNCANVILLE ROAD LLC	120768296	CHECK	12/15/2020	\$829.80
4753 DUNCANVILLE ROAD LLC	120769993	CHECK	1/19/2021	\$847.40
4753 DUNCANVILLE ROAD LLC	120771591	CHECK	2/16/2021	\$838.60
4753 DUNCANVILLE ROAD LLC	120772947	CHECK	3/23/2021	\$838.60
4753 DUNCANVILLE ROAD LLC	120774630	CHECK	4/20/2021	\$838.60
4753 DUNCANVILLE ROAD LLC	120776177	CHECK	5/18/2021	\$838.60
4753 DUNCANVILLE ROAD LLC	120777908	CHECK	6/15/2021	\$838.60
4753 DUNCANVILLE ROAD LLC	120779716	CHECK	7/20/2021	\$838.60
4753 DUNCANVILLE ROAD LLC	120781488	CHECK	8/17/2021	\$838.60
4753 DUNCANVILLE ROAD LLC	120784635	CHECK	9/28/2021	\$838.60
4753 DUNCANVILLE ROAD LLC	467302031	CHECK	10/20/2020	\$3,717.00
4753 DUNCANVILLE ROAD LLC	467303525	CHECK	11/17/2020	\$3,717.00
4753 DUNCANVILLE ROAD LLC	467304979	CHECK	12/15/2020	\$4,081.00
4753 DUNCANVILLE ROAD LLC	467306400	CHECK	1/19/2021	\$4,077.00
4753 DUNCANVILLE ROAD LLC	467307761	CHECK	2/2/2021	\$399.00
4753 DUNCANVILLE ROAD LLC	467307831	CHECK	2/16/2021	\$7,874.00
4753 DUNCANVILLE ROAD LLC	467309238	CHECK	3/22/2021	\$10,764.00
4753 DUNCANVILLE ROAD LLC	467310739	CHECK	4/20/2021	\$6,231.00
4753 DUNCANVILLE ROAD LLC	467312238	CHECK	5/18/2021	\$6,228.00
4753 DUNCANVILLE ROAD LLC	467313643	CHECK	6/14/2021	\$6,347.00
4753 DUNCANVILLE ROAD LLC	467315071	CHECK	7/20/2021	\$6,688.00
4753 DUNCANVILLE ROAD LLC	467316468	CHECK	8/17/2021	\$6,822.00
4753 DUNCANVILLE ROAD LLC	467317901	CHECK	9/20/2021	\$13,825.00
4753 DUNCANVILLE ROAD LLC	467319260	CHECK	9/28/2021	\$251.00
YTD Total For 4753 DUNCANVILLE ROAD LLC			Is \$91,066.60	
4REFUEL US LLC	120774631	CHECK	4/20/2021	\$1,283.97
4REFUEL US LLC	120775489	CHECK	5/4/2021	\$1,053.26
4REFUEL US LLC	120776178	CHECK	5/18/2021	\$92.15
4REFUEL US LLC	120777105	CHECK	6/1/2021	\$2,906.51
4REFUEL US LLC	120777909	CHECK	6/15/2021	\$1,868.91
YTD Total For 4REFUEL US LLC			Is \$7,204.80	
500 FUND-BANK OF AMERICA	1200114382	EFT	10/2/2020	\$10,870,685.00
500 FUND-BANK OF AMERICA	1200114486	EFT	10/16/2020	\$11,006,750.98
500 FUND-BANK OF AMERICA	1200114776	EFT	10/30/2020	\$11,638,386.54
500 FUND-BANK OF AMERICA	1200114786	EFT	11/3/2020	\$508,515.47
500 FUND-BANK OF AMERICA	1200114789	EFT	11/6/2020	\$19,050.70
500 FUND-BANK OF AMERICA	1200115089	EFT	11/13/2020	\$11,757,523.51
500 FUND-BANK OF AMERICA	1200115302	EFT	11/17/2020	\$450,000.00
500 FUND-BANK OF AMERICA	1200115304	EFT	11/23/2020	\$11,300,000.00
500 FUND-BANK OF AMERICA	1200115323	EFT	11/25/2020	\$1,624.47
500 FUND-BANK OF AMERICA	1200115559	EFT	12/4/2020	\$20,000.00
500 FUND-BANK OF AMERICA	1200115571	EFT	12/11/2020	\$12,098,750.08
500 FUND-BANK OF AMERICA	1200115893	EFT	12/21/2020	\$12,109,142.22
500 FUND-BANK OF AMERICA	1200115895	EFT	12/21/2020	\$11,385,000.00
500 FUND-BANK OF AMERICA	1200115898	EFT	12/23/2020	\$4,811.15
500 FUND-BANK OF AMERICA	1200116192	EFT	1/8/2021	\$12,027,598.98
500 FUND-BANK OF AMERICA	1200116473	EFT	1/20/2021	\$11,230,000.00
500 FUND-BANK OF AMERICA	1200116746	EFT	2/5/2021	\$11,496,058.28
500 FUND-BANK OF AMERICA	1200117040	EFT	2/19/2021	\$11,199,382.82
500 FUND-BANK OF AMERICA	1200117245	EFT	3/5/2021	\$11,159,597.77
500 FUND-BANK OF AMERICA	1200117276	EFT	3/19/2021	\$11,223,631.55
500 FUND-BANK OF AMERICA	1200117632	EFT	4/2/2021	\$11,216,717.24
500 FUND-BANK OF AMERICA	1200117915	EFT	4/16/2021	\$11,251,611.83
500 FUND-BANK OF AMERICA	1200118230	EFT	4/30/2021	\$11,377,577.49
500 FUND-BANK OF AMERICA	1200118487	EFT	5/14/2021	\$11,515,679.06

Vendor Name	Payment No	Method	Date	Amount
500 FUND-BANK OF AMERICA	1200118819	EFT	5/28/2021	\$11,313,419.95
500 FUND-BANK OF AMERICA	1200119087	EFT	6/11/2021	\$11,943,125.23
500 FUND-BANK OF AMERICA	1200119399	EFT	6/25/2021	\$11,599,139.05
500 FUND-BANK OF AMERICA	1200119712	EFT	7/7/2021	\$11,192,000.00
500 FUND-BANK OF AMERICA	1200119714	EFT	7/9/2021	\$28,184.01
500 FUND-BANK OF AMERICA	1200119991	EFT	7/23/2021	\$11,519,453.72
500 FUND-BANK OF AMERICA	1200120291	EFT	8/6/2021	\$11,300,383.35
500 FUND-BANK OF AMERICA	1200120610	EFT	8/20/2021	\$11,446,884.56
500 FUND-BANK OF AMERICA	1200120644	EFT	9/3/2021	\$11,101,589.83
500 FUND-BANK OF AMERICA	1200121022	EFT	9/17/2021	\$11,514,701.37
500 FUND-BANK OF AMERICA	1280004272	EFT	10/2/2020	\$682,181.06
500 FUND-BANK OF AMERICA	1280004275	EFT	10/16/2020	\$607,374.66
500 FUND-BANK OF AMERICA	1280004282	EFT	10/30/2020	\$682,614.31
500 FUND-BANK OF AMERICA	1280004290	EFT	11/13/2020	\$600,654.20
500 FUND-BANK OF AMERICA	1280004292	EFT	11/23/2020	\$678,083.25
500 FUND-BANK OF AMERICA	1280004295	EFT	12/11/2020	\$599,846.77
500 FUND-BANK OF AMERICA	1280004304	EFT	12/21/2020	\$678,089.39
500 FUND-BANK OF AMERICA	1280004313	EFT	1/8/2021	\$596,830.23
500 FUND-BANK OF AMERICA	1280004318	EFT	1/20/2021	\$677,723.96
500 FUND-BANK OF AMERICA	1280004320	EFT	1/22/2021	\$138.45
500 FUND-BANK OF AMERICA	1280004323	EFT	2/5/2021	\$691,896.06
500 FUND-BANK OF AMERICA	1280004328	EFT	2/19/2021	\$596,826.59
500 FUND-BANK OF AMERICA	1280004332	EFT	3/5/2021	\$672,190.15
500 FUND-BANK OF AMERICA	1280004336	EFT	3/19/2021	\$595,870.91
500 FUND-BANK OF AMERICA	1280004342	EFT	4/2/2021	\$676,543.78
500 FUND-BANK OF AMERICA	1280004346	EFT	4/16/2021	\$590,579.56
500 FUND-BANK OF AMERICA	1280004355	EFT	4/30/2021	\$664,384.89
500 FUND-BANK OF AMERICA	1280004361	EFT	5/14/2021	\$591,425.67
500 FUND-BANK OF AMERICA	1280004373	EFT	5/28/2021	\$666,494.93
500 FUND-BANK OF AMERICA	1280004380	EFT	6/11/2021	\$608,976.39
500 FUND-BANK OF AMERICA	1280004390	EFT	6/25/2021	\$608,515.56
500 FUND-BANK OF AMERICA	1280004397	EFT	7/7/2021	\$570,730.45
500 FUND-BANK OF AMERICA	1280004399	EFT	7/9/2021	\$4,505.50
500 FUND-BANK OF AMERICA	1280004406	EFT	7/23/2021	\$659,963.28
500 FUND-BANK OF AMERICA	1280004413	EFT	8/6/2021	\$666,038.80
500 FUND-BANK OF AMERICA	1280004424	EFT	8/20/2021	\$1,011,496.75
500 FUND-BANK OF AMERICA	1280004426	EFT	9/3/2021	\$645,469.84
500 FUND-BANK OF AMERICA	1280004441	EFT	9/17/2021	\$571,935.22
500 FUND-BANK OF AMERICA	4670041849	EFT	10/2/2020	\$38,700.69
500 FUND-BANK OF AMERICA	4670041863	EFT	10/16/2020	\$38,713.99
500 FUND-BANK OF AMERICA	4670042131	EFT	10/30/2020	\$38,707.82
500 FUND-BANK OF AMERICA	4670042148	EFT	11/13/2020	\$39,015.33
500 FUND-BANK OF AMERICA	4670042414	EFT	11/23/2020	\$38,421.16
500 FUND-BANK OF AMERICA	4670042428	EFT	12/11/2020	\$42,654.69
500 FUND-BANK OF AMERICA	4670042695	EFT	12/21/2020	\$35,524.70
500 FUND-BANK OF AMERICA	4670042718	EFT	1/8/2021	\$35,700.80
500 FUND-BANK OF AMERICA	4670042985	EFT	1/20/2021	\$35,750.96
500 FUND-BANK OF AMERICA	4670043010	EFT	2/5/2021	\$35,858.99
500 FUND-BANK OF AMERICA	4670043280	EFT	2/19/2021	\$34,645.73
500 FUND-BANK OF AMERICA	4670043288	EFT	3/5/2021	\$35,562.23
500 FUND-BANK OF AMERICA	4670043290	EFT	3/19/2021	\$35,746.06
500 FUND-BANK OF AMERICA	4670043560	EFT	4/2/2021	\$35,746.07
500 FUND-BANK OF AMERICA	4670043596	EFT	4/16/2021	\$35,771.24
500 FUND-BANK OF AMERICA	4670043858	EFT	4/30/2021	\$35,802.49
500 FUND-BANK OF AMERICA	4670043881	EFT	5/14/2021	\$35,799.41
500 FUND-BANK OF AMERICA	4670044140	EFT	5/28/2021	\$36,829.23
500 FUND-BANK OF AMERICA	4670044162	EFT	6/11/2021	\$39,188.61
500 FUND-BANK OF AMERICA	4670044424	EFT	6/25/2021	\$40,409.41
500 FUND-BANK OF AMERICA	4670044453	EFT	7/7/2021	\$40,027.94
500 FUND-BANK OF AMERICA	4670044716	EFT	7/23/2021	\$40,024.96

Vendor Name	Payment No	Method	Date	Amount
500 FUND-BANK OF AMERICA	4670044749	EFT	8/6/2021	\$40,020.02
500 FUND-BANK OF AMERICA	4670045009	EFT	8/20/2021	\$39,622.75
500 FUND-BANK OF AMERICA	4670045011	EFT	9/3/2021	\$38,642.98
500 FUND-BANK OF AMERICA	4670045049	EFT	9/17/2021	\$38,586.92
500 FUND-BANK OF AMERICA	4700001425	EFT	10/2/2020	\$10,159.03
500 FUND-BANK OF AMERICA	4700001428	EFT	10/16/2020	\$10,159.07
500 FUND-BANK OF AMERICA	4700001432	EFT	10/30/2020	\$10,159.02
500 FUND-BANK OF AMERICA	4700001435	EFT	11/13/2020	\$10,339.10
500 FUND-BANK OF AMERICA	4700001437	EFT	11/23/2020	\$10,550.16
500 FUND-BANK OF AMERICA	4700001441	EFT	12/11/2020	\$10,550.18
500 FUND-BANK OF AMERICA	4700001445	EFT	12/21/2020	\$10,528.13
500 FUND-BANK OF AMERICA	4700001450	EFT	1/8/2021	\$10,765.99
500 FUND-BANK OF AMERICA	4700001453	EFT	1/20/2021	\$10,765.98
500 FUND-BANK OF AMERICA	4700001459	EFT	2/5/2021	\$11,241.47
500 FUND-BANK OF AMERICA	4700001463	EFT	2/19/2021	\$11,963.91
500 FUND-BANK OF AMERICA	4700001468	EFT	3/5/2021	\$11,963.92
500 FUND-BANK OF AMERICA	4700001470	EFT	3/19/2021	\$11,919.87
500 FUND-BANK OF AMERICA	4700001474	EFT	4/2/2021	\$11,948.91
500 FUND-BANK OF AMERICA	4700001477	EFT	4/16/2021	\$11,948.94
500 FUND-BANK OF AMERICA	4700001481	EFT	4/30/2021	\$11,948.94
500 FUND-BANK OF AMERICA	4700001485	EFT	5/14/2021	\$11,948.91
500 FUND-BANK OF AMERICA	4700001490	EFT	5/28/2021	\$11,948.94
500 FUND-BANK OF AMERICA	4700001492	EFT	6/11/2021	\$11,948.88
500 FUND-BANK OF AMERICA	4700001497	EFT	6/25/2021	\$11,310.33
500 FUND-BANK OF AMERICA	4700001502	EFT	7/7/2021	\$10,708.41
500 FUND-BANK OF AMERICA	4700001506	EFT	7/23/2021	\$10,743.70
500 FUND-BANK OF AMERICA	4700001512	EFT	8/6/2021	\$10,743.75
500 FUND-BANK OF AMERICA	4700001517	EFT	8/20/2021	\$10,963.84
500 FUND-BANK OF AMERICA	4700001519	EFT	9/3/2021	\$10,743.73
500 FUND-BANK OF AMERICA	4700001524	EFT	9/17/2021	\$10,743.72
YTD Total For 500 FUND-BANK OF AMERICA			Is \$327,994,548.83	
501 FUND	120768297	CHECK	12/15/2020	\$750.00
501 FUND	120770939	CHECK	2/2/2021	\$691.00
501 FUND	120774632	CHECK	4/20/2021	\$397.00
501 FUND	120777106	CHECK	6/1/2021	\$612.00
501 FUND	120780715	CHECK	8/3/2021	\$387.00
501 FUND	120782597	CHECK	9/7/2021	\$180.00
501 FUND	166000419	CHECK	12/15/2020	\$255.00
501 FUND	166000423	CHECK	2/2/2021	\$255.00
501 FUND	166000424	CHECK	4/20/2021	\$170.00
501 FUND	166000428	CHECK	6/1/2021	\$85.00
501 FUND	166000432	CHECK	8/17/2021	\$170.00
501 FUND	166000433	CHECK	9/7/2021	\$85.00
501 FUND	470005209	CHECK	12/15/2020	\$60.00
501 FUND	470005220	CHECK	2/2/2021	\$60.00
501 FUND	470005238	CHECK	4/20/2021	\$60.00
501 FUND	470005250	CHECK	6/1/2021	\$20.00
501 FUND	470005269	CHECK	8/3/2021	\$40.00
501 FUND	470005278	CHECK	9/7/2021	\$20.00
501 FUND	471002546	CHECK	12/15/2020	\$10.00
501 FUND	471002549	CHECK	2/2/2021	\$10.00
501 FUND	471002557	CHECK	6/1/2021	\$5.00
501 FUND	471002561	CHECK	8/3/2021	\$5.00
501 FUND	471002564	CHECK	9/7/2021	\$5.00
YTD Total For 501 FUND			Is \$4,332.00	
503 DISTRICT CLERK SPECIAL FUND	120767628	CHECK	12/1/2020	\$9.00
503 DISTRICT CLERK SPECIAL FUND	120770940	CHECK	2/2/2021	\$45.00
503 DISTRICT CLERK SPECIAL FUND	166000414	CHECK	10/20/2020	\$40.00
YTD Total For 503 DISTRICT CLERK SPECIAL FUND			Is \$94.00	

Vendor Name	Payment No	Method	Date	Amount
5409 ZION LLC	120767629	CHECK	12/1/2020	\$2,877.00
5409 ZION LLC	120772948	CHECK	3/23/2021	\$2,877.00
5409 ZION LLC	120776079	CHECK	5/11/2021	\$4,508.00
5409 ZION LLC	120776843	CHECK	5/21/2021	\$10,318.00
5409 ZION LLC	120777910	CHECK	6/15/2021	\$1,127.00
5409 ZION LLC	120779717	CHECK	7/20/2021	\$1,127.00
5409 ZION LLC	120780669	CHECK	7/27/2021	\$1,099.00
5409 ZION LLC	120782237	CHECK	8/27/2021	\$2,266.00
5409 ZION LLC	120784396	CHECK	9/24/2021	\$2,266.00
YTD Total For 5409 ZION LLC			Is \$28,465.00	
581 SPECIAL FUND	120769266	CHECK	1/5/2021	\$151.20
YTD Total For 581 SPECIAL FUND			Is \$151.20	
6109 BAY ISLAND LLC	120781402	CHECK	8/6/2021	\$4,030.55
6109 BAY ISLAND LLC	120782087	CHECK	8/17/2021	\$1,100.00
6109 BAY ISLAND LLC	120782521	CHECK	9/3/2021	\$2,050.00
6109 BAY ISLAND LLC	120784244	CHECK	9/21/2021	\$3,840.00
6109 BAY ISLAND LLC	120784397	CHECK	9/24/2021	\$2,085.00
YTD Total For 6109 BAY ISLAND LLC			Is \$13,105.55	
6363 CAMP DALLAS LLC	467312239	CHECK	5/18/2021	\$282.00
6363 CAMP DALLAS LLC	467313644	CHECK	6/14/2021	\$141.00
6363 CAMP DALLAS LLC	467315072	CHECK	7/20/2021	\$141.00
6363 CAMP DALLAS LLC	467316469	CHECK	8/17/2021	\$141.00
YTD Total For 6363 CAMP DALLAS LLC			Is \$705.00	
6363 CEDAR GLEN LLC	467319261	CHECK	9/28/2021	\$141.00
YTD Total For 6363 CEDAR GLEN LLC			Is \$141.00	
6820 LBJ I INC	120769225	CHECK	12/31/2020	\$0.00
6820 LBJ I INC	120769226	CHECK	12/31/2020	\$0.00
YTD Total For 6820 LBJ I INC			Is \$0.00	
692 LAKE CAROLYN PARKWAY LLC	120783572	CHECK	9/14/2021	\$6,690.00
692 LAKE CAROLYN PARKWAY LLC	120784245	CHECK	9/21/2021	\$1,338.00
YTD Total For 692 LAKE CAROLYN PARKWAY LLC			Is \$8,028.00	
7250 ELAM ROAD LLC	467302032	CHECK	10/20/2020	\$5,464.00
7250 ELAM ROAD LLC	467303526	CHECK	11/17/2020	\$5,772.00
7250 ELAM ROAD LLC	467304980	CHECK	12/15/2020	\$6,029.00
7250 ELAM ROAD LLC	467306401	CHECK	1/19/2021	\$5,262.00
7250 ELAM ROAD LLC	467307832	CHECK	2/16/2021	\$5,262.00
7250 ELAM ROAD LLC	467309239	CHECK	3/22/2021	\$2,774.00
7250 ELAM ROAD LLC	467310740	CHECK	4/20/2021	\$4,590.00
7250 ELAM ROAD LLC	467312240	CHECK	5/18/2021	\$4,586.00
7250 ELAM ROAD LLC	467313645	CHECK	6/14/2021	\$4,363.00
7250 ELAM ROAD LLC	467315073	CHECK	7/20/2021	\$4,360.00
7250 ELAM ROAD LLC	467316470	CHECK	8/17/2021	\$4,604.00
7250 ELAM ROAD LLC	467317902	CHECK	9/20/2021	\$4,604.00
YTD Total For 7250 ELAM ROAD LLC			Is \$57,670.00	
7501 PALMS MANDALAY APARTMENTS LLC	120765154	CHECK	10/20/2020	\$60.00
7501 PALMS MANDALAY APARTMENTS LLC	120766069	CHECK	11/10/2020	\$852.10
7501 PALMS MANDALAY APARTMENTS LLC	120767630	CHECK	12/1/2020	\$852.10
7501 PALMS MANDALAY APARTMENTS LLC	120768298	CHECK	12/15/2020	\$852.10
7501 PALMS MANDALAY APARTMENTS LLC	120769994	CHECK	1/19/2021	\$852.10
7501 PALMS MANDALAY APARTMENTS LLC	120770941	CHECK	2/2/2021	\$900.00
7501 PALMS MANDALAY APARTMENTS LLC	120771592	CHECK	2/16/2021	\$852.10
7501 PALMS MANDALAY APARTMENTS LLC	120772949	CHECK	3/23/2021	\$852.10
7501 PALMS MANDALAY APARTMENTS LLC	120774633	CHECK	4/20/2021	\$852.10
7501 PALMS MANDALAY APARTMENTS LLC	120776179	CHECK	5/18/2021	\$852.10
7501 PALMS MANDALAY APARTMENTS LLC	120777911	CHECK	6/15/2021	\$852.10
7501 PALMS MANDALAY APARTMENTS LLC	120779718	CHECK	7/20/2021	\$902.80
7501 PALMS MANDALAY APARTMENTS LLC	120781489	CHECK	8/17/2021	\$902.80
7501 PALMS MANDALAY APARTMENTS LLC	120784636	CHECK	9/28/2021	\$902.80
7501 PALMS MANDALAY APARTMENTS LLC	467302033	CHECK	10/20/2020	\$2,486.00

Vendor Name	Payment No	Method	Date	Amount
7501 PALMS MANDALAY APARTMENTS LLC	467303527	CHECK	11/17/2020	\$2,486.00
7501 PALMS MANDALAY APARTMENTS LLC	467304981	CHECK	12/15/2020	\$2,486.00
7501 PALMS MANDALAY APARTMENTS LLC	467306402	CHECK	1/19/2021	\$2,203.00
7501 PALMS MANDALAY APARTMENTS LLC	467307833	CHECK	2/16/2021	\$1,920.00
7501 PALMS MANDALAY APARTMENTS LLC	467309240	CHECK	3/22/2021	\$2,203.00
7501 PALMS MANDALAY APARTMENTS LLC	467310741	CHECK	4/20/2021	\$147.00
7501 PALMS MANDALAY APARTMENTS LLC	467312241	CHECK	5/18/2021	\$1,689.00
7501 PALMS MANDALAY APARTMENTS LLC	467313646	CHECK	6/14/2021	\$1,852.00
7501 PALMS MANDALAY APARTMENTS LLC	467315074	CHECK	7/20/2021	\$1,881.00
7501 PALMS MANDALAY APARTMENTS LLC	467316471	CHECK	8/17/2021	\$1,881.00
7501 PALMS MANDALAY APARTMENTS LLC	467317903	CHECK	9/20/2021	\$2,333.00
YTD Total For 7501 PALMS MANDALAY APARTMENTS LLC			Is \$34,904.30	
7510 EAST GRAND LLC	120769267	CHECK	1/5/2021	\$900.00
YTD Total For 7510 EAST GRAND LLC			Is \$900.00	
808 INVESTMENTS LP	120765945	CHECK	10/23/2020	\$760.00
808 INVESTMENTS LP	120766070	CHECK	11/10/2020	\$760.00
808 INVESTMENTS LP	120768299	CHECK	12/15/2020	\$760.00
808 INVESTMENTS LP	120769995	CHECK	1/19/2021	\$760.00
808 INVESTMENTS LP	120771593	CHECK	2/16/2021	\$760.00
808 INVESTMENTS LP	120772950	CHECK	3/23/2021	\$760.00
808 INVESTMENTS LP	120773896	CHECK	4/6/2021	\$760.00
808 INVESTMENTS LP	120776180	CHECK	5/18/2021	\$760.00
808 INVESTMENTS LP	120777912	CHECK	6/15/2021	\$760.00
808 INVESTMENTS LP	120778806	CHECK	7/6/2021	\$760.00
808 INVESTMENTS LP	120783476	CHECK	9/9/2021	\$760.00
808 INVESTMENTS LP	120784246	CHECK	9/21/2021	\$760.00
808 INVESTMENTS LP	467302034	CHECK	10/20/2020	\$3,992.00
808 INVESTMENTS LP	467303528	CHECK	11/17/2020	\$3,992.00
808 INVESTMENTS LP	467304982	CHECK	12/15/2020	\$3,962.00
808 INVESTMENTS LP	467306403	CHECK	1/19/2021	\$3,973.00
808 INVESTMENTS LP	467307834	CHECK	2/16/2021	\$3,973.00
808 INVESTMENTS LP	467309241	CHECK	3/22/2021	\$3,973.00
808 INVESTMENTS LP	467310742	CHECK	4/20/2021	\$3,297.00
808 INVESTMENTS LP	467312127	CHECK	5/4/2021	\$3,394.24
808 INVESTMENTS LP	467312242	CHECK	5/18/2021	\$3,928.00
808 INVESTMENTS LP	467313647	CHECK	6/14/2021	\$4,604.00
808 INVESTMENTS LP	467315075	CHECK	7/20/2021	\$4,604.00
808 INVESTMENTS LP	467316472	CHECK	8/17/2021	\$6,552.54
808 INVESTMENTS LP	467317904	CHECK	9/20/2021	\$5,306.00
YTD Total For 808 INVESTMENTS LP			Is \$64,670.78	
825 PLEASANT LLC	120766071	CHECK	11/10/2020	\$2,486.28
YTD Total For 825 PLEASANT LLC			Is \$2,486.28	
825 WOODED CREEK LLC	120769996	CHECK	1/19/2021	\$2,937.87
825 WOODED CREEK LLC	120774634	CHECK	4/20/2021	\$3,639.00
YTD Total For 825 WOODED CREEK LLC			Is \$6,576.87	
825 WOODED CREEK MGR LLC	120778807	CHECK	7/6/2021	\$2,520.00
825 WOODED CREEK MGR LLC	120779719	CHECK	7/20/2021	\$1,260.00
825 WOODED CREEK MGR LLC	120782238	CHECK	8/27/2021	\$1,260.00
825 WOODED CREEK MGR LLC	120782447	CHECK	8/31/2021	\$5,240.00
825 WOODED CREEK MGR LLC	120784247	CHECK	9/21/2021	\$9,148.00
825 WOODED CREEK MGR LLC	120784398	CHECK	9/24/2021	\$5,207.76
YTD Total For 825 WOODED CREEK MGR LLC			Is \$24,635.76	
882 WIRE TRANSFER	120764832	CHECK	10/2/2020	\$2,810,578.24
882 WIRE TRANSFER	120764833	CHECK	10/2/2020	\$3,739,880.51
882 WIRE TRANSFER	120764877	CHECK	10/6/2020	\$512,660.00
882 WIRE TRANSFER	120764878	CHECK	10/6/2020	\$96.00
882 WIRE TRANSFER	120765027	CHECK	10/7/2020	\$2,412,752.84
882 WIRE TRANSFER	120765028	CHECK	10/7/2020	\$43,554.44
882 WIRE TRANSFER	120765031	CHECK	10/8/2020	\$665,840.00

Vendor Name	Payment No	Method	Date	Amount
882 WIRE TRANSFER	120765079	CHECK	10/16/2020	\$6,895.76
882 WIRE TRANSFER	120765080	CHECK	10/16/2020	\$4,158,866.18
882 WIRE TRANSFER	120765081	CHECK	10/16/2020	\$5,545.10
882 WIRE TRANSFER	120765082	CHECK	10/16/2020	\$3,780,168.53
882 WIRE TRANSFER	120765140	CHECK	10/16/2020	\$43,092.98
882 WIRE TRANSFER	120765141	CHECK	10/16/2020	\$2,062.50
882 WIRE TRANSFER	120765155	CHECK	10/20/2020	\$809,642.52
882 WIRE TRANSFER	120765156	CHECK	10/20/2020	\$291,198.75
882 WIRE TRANSFER	120765157	CHECK	10/20/2020	\$266,403.61
882 WIRE TRANSFER	120765158	CHECK	10/20/2020	\$473,308.70
882 WIRE TRANSFER	120765989	CHECK	10/28/2020	\$277,760.00
882 WIRE TRANSFER	120765992	CHECK	10/30/2020	\$3,312,427.71
882 WIRE TRANSFER	120765993	CHECK	10/30/2020	\$3,850,303.54
882 WIRE TRANSFER	120766035	CHECK	10/29/2020	\$2,375,851.70
882 WIRE TRANSFER	120766036	CHECK	10/30/2020	\$42,399.98
882 WIRE TRANSFER	120766037	CHECK	10/30/2020	\$20,814.54
882 WIRE TRANSFER	120766048	CHECK	10/30/2020	\$1,300.00
882 WIRE TRANSFER	120766053	CHECK	11/6/2020	\$44,259.89
882 WIRE TRANSFER	120766896	CHECK	11/13/2020	\$4,142,763.14
882 WIRE TRANSFER	120766897	CHECK	11/13/2020	\$3,873,533.13
882 WIRE TRANSFER	120766944	CHECK	11/13/2020	\$673,565.00
882 WIRE TRANSFER	120766945	CHECK	11/13/2020	\$421,580.00
882 WIRE TRANSFER	120766946	CHECK	11/13/2020	\$598,475.00
882 WIRE TRANSFER	120766947	CHECK	11/13/2020	\$43,197.98
882 WIRE TRANSFER	120766962	CHECK	11/17/2020	\$18,552.27
882 WIRE TRANSFER	120766963	CHECK	11/17/2020	\$473,308.70
882 WIRE TRANSFER	120766964	CHECK	11/17/2020	\$30,000.00
882 WIRE TRANSFER	120766965	CHECK	11/17/2020	\$291,198.75
882 WIRE TRANSFER	120766966	CHECK	11/17/2020	\$266,403.61
882 WIRE TRANSFER	120767494	CHECK	11/23/2020	\$31,084.64
882 WIRE TRANSFER	120767495	CHECK	11/23/2020	\$248,240.00
882 WIRE TRANSFER	120767496	CHECK	11/23/2020	\$270,100.00
882 WIRE TRANSFER	120767497	CHECK	11/23/2020	\$3,165,670.00
882 WIRE TRANSFER	120767565	CHECK	11/24/2020	\$10,000,000.00
882 WIRE TRANSFER	120767567	CHECK	11/25/2020	\$3,871,686.03
882 WIRE TRANSFER	120767568	CHECK	11/25/2020	\$34,521.46
882 WIRE TRANSFER	120767569	CHECK	11/25/2020	\$3,313,718.06
882 WIRE TRANSFER	120767615	CHECK	11/25/2020	\$41,722.98
882 WIRE TRANSFER	120767617	CHECK	11/30/2020	\$2,000,000.00
882 WIRE TRANSFER	120768199	CHECK	12/1/2020	\$57,688.58
882 WIRE TRANSFER	120768200	CHECK	12/3/2020	\$125,000.00
882 WIRE TRANSFER	120768205	CHECK	12/4/2020	\$317,790.00
882 WIRE TRANSFER	120768216	CHECK	12/9/2020	\$455,820.00
882 WIRE TRANSFER	120768221	CHECK	12/11/2020	\$4,158,994.12
882 WIRE TRANSFER	120768222	CHECK	12/11/2020	\$3,831,385.29
882 WIRE TRANSFER	120768284	CHECK	12/11/2020	\$39,600.00
882 WIRE TRANSFER	120768285	CHECK	12/11/2020	\$187.50
882 WIRE TRANSFER	120768286	CHECK	12/11/2020	\$41,497.22
882 WIRE TRANSFER	120768300	CHECK	12/15/2020	\$266,403.61
882 WIRE TRANSFER	120768301	CHECK	12/15/2020	\$580,440.61
882 WIRE TRANSFER	120768302	CHECK	12/15/2020	\$473,308.70
882 WIRE TRANSFER	120768303	CHECK	12/15/2020	\$291,198.75
882 WIRE TRANSFER	120769129	CHECK	12/15/2020	\$15,836,257.57
882 WIRE TRANSFER	120769130	CHECK	12/15/2020	\$9,577,539.91
882 WIRE TRANSFER	120769149	CHECK	12/18/2020	\$935.69
882 WIRE TRANSFER	120769150	CHECK	12/18/2020	\$278,200.00
882 WIRE TRANSFER	120769151	CHECK	12/18/2020	\$9,717.92
882 WIRE TRANSFER	120769162	CHECK	12/23/2020	\$2,810,254.58
882 WIRE TRANSFER	120769163	CHECK	12/23/2020	\$3,826,248.34
882 WIRE TRANSFER	120769164	CHECK	12/23/2020	\$199,779.99

Vendor Name	Payment No	Method	Date	Amount
882 WIRE TRANSFER	120769208	CHECK	12/23/2020	\$3,600.00
882 WIRE TRANSFER	120769209	CHECK	12/23/2020	\$40,044.22
882 WIRE TRANSFER	120769214	CHECK	12/29/2020	\$293,715.00
882 WIRE TRANSFER	120769222	CHECK	12/30/2020	\$912.48
882 WIRE TRANSFER	120769224	CHECK	12/30/2020	\$498,620.00
882 WIRE TRANSFER	120769915	CHECK	1/8/2021	\$4,205,963.19
882 WIRE TRANSFER	120769916	CHECK	1/8/2021	\$3,767,661.83
882 WIRE TRANSFER	120769960	CHECK	1/8/2021	\$48,753.99
882 WIRE TRANSFER	120769961	CHECK	1/8/2021	\$913,500.00
882 WIRE TRANSFER	120769997	CHECK	1/19/2021	\$14,252.94
882 WIRE TRANSFER	120769998	CHECK	1/19/2021	\$266,403.61
882 WIRE TRANSFER	120769999	CHECK	1/19/2021	\$473,308.70
882 WIRE TRANSFER	120770000	CHECK	1/19/2021	\$291,198.75
882 WIRE TRANSFER	120770851	CHECK	1/22/2021	\$3,590,700.47
882 WIRE TRANSFER	120770852	CHECK	1/22/2021	\$3,895,141.72
882 WIRE TRANSFER	120770894	CHECK	1/22/2021	\$48,427.99
882 WIRE TRANSFER	120770895	CHECK	1/22/2021	\$1,500.00
882 WIRE TRANSFER	120770924	CHECK	1/26/2021	\$1,462,051.86
882 WIRE TRANSFER	120770925	CHECK	1/29/2021	\$2,249,138.07
882 WIRE TRANSFER	120770942	CHECK	2/2/2021	\$612.00
882 WIRE TRANSFER	120771483	CHECK	2/5/2021	\$4,032,993.77
882 WIRE TRANSFER	120771484	CHECK	2/5/2021	\$3,846,802.45
882 WIRE TRANSFER	120771528	CHECK	2/5/2021	\$3,000.00
882 WIRE TRANSFER	120771529	CHECK	2/5/2021	\$300.00
882 WIRE TRANSFER	120771530	CHECK	2/5/2021	\$48,372.61
882 WIRE TRANSFER	120771531	CHECK	2/5/2021	\$402,650.00
882 WIRE TRANSFER	120771594	CHECK	2/16/2021	\$280,346.34
882 WIRE TRANSFER	120771595	CHECK	2/16/2021	\$473,308.70
882 WIRE TRANSFER	120771596	CHECK	2/16/2021	\$291,198.75
882 WIRE TRANSFER	120772255	CHECK	2/19/2021	\$4,167,791.72
882 WIRE TRANSFER	120772256	CHECK	2/19/2021	\$3,911,989.31
882 WIRE TRANSFER	120772299	CHECK	2/19/2021	\$13,942.73
882 WIRE TRANSFER	120772300	CHECK	2/19/2021	\$53,667.11
882 WIRE TRANSFER	120772759	CHECK	3/5/2021	\$3,898,309.46
882 WIRE TRANSFER	120772760	CHECK	3/5/2021	\$3,842,414.07
882 WIRE TRANSFER	120772804	CHECK	3/5/2021	\$49,795.99
882 WIRE TRANSFER	120772805	CHECK	3/5/2021	\$540,440.50
882 WIRE TRANSFER	120772855	CHECK	3/16/2021	\$600,489.44
882 WIRE TRANSFER	120772856	CHECK	3/16/2021	\$266,403.61
882 WIRE TRANSFER	120772857	CHECK	3/16/2021	\$291,198.75
882 WIRE TRANSFER	120772858	CHECK	3/16/2021	\$473,308.70
882 WIRE TRANSFER	120772877	CHECK	3/19/2021	\$3,932,408.13
882 WIRE TRANSFER	120772878	CHECK	3/19/2021	\$3,635,598.03
882 WIRE TRANSFER	120772922	CHECK	3/19/2021	\$55,757.72
882 WIRE TRANSFER	120772923	CHECK	3/19/2021	\$13,469.08
882 WIRE TRANSFER	120773847	CHECK	4/2/2021	\$3,338,799.13
882 WIRE TRANSFER	120773848	CHECK	4/2/2021	\$3,911,461.82
882 WIRE TRANSFER	120773891	CHECK	4/1/2021	\$48,740.34
882 WIRE TRANSFER	120773897	CHECK	4/6/2021	\$5,000.00
882 WIRE TRANSFER	120773898	CHECK	4/6/2021	\$761.76
882 WIRE TRANSFER	120774556	CHECK	4/16/2021	\$3,932,306.03
882 WIRE TRANSFER	120774557	CHECK	4/16/2021	\$3,121,762.32
882 WIRE TRANSFER	120774600	CHECK	4/16/2021	\$48,989.79
882 WIRE TRANSFER	120774601	CHECK	4/16/2021	\$3,375.00
882 WIRE TRANSFER	120774635	CHECK	4/20/2021	\$266,403.61
882 WIRE TRANSFER	120774636	CHECK	4/20/2021	\$600,489.44
882 WIRE TRANSFER	120774637	CHECK	4/20/2021	\$16,693.74
882 WIRE TRANSFER	120774638	CHECK	4/20/2021	\$473,308.70
882 WIRE TRANSFER	120774639	CHECK	4/20/2021	\$291,198.75
882 WIRE TRANSFER	120775435	CHECK	4/28/2021	\$2,173,714.91

Vendor Name	Payment No	Method	Date	Amount
882 WIRE TRANSFER	120775436	CHECK	4/30/2021	\$3,337,295.75
882 WIRE TRANSFER	120775437	CHECK	4/30/2021	\$3,912,742.91
882 WIRE TRANSFER	120775479	CHECK	4/30/2021	\$48,999.79
882 WIRE TRANSFER	120775490	CHECK	5/4/2021	\$253.92
882 WIRE TRANSFER	120776059	CHECK	5/6/2021	\$1,693.72
882 WIRE TRANSFER	120776062	CHECK	5/7/2021	\$16,249.63
882 WIRE TRANSFER	120776080	CHECK	5/11/2021	\$769,319.37
882 WIRE TRANSFER	120776116	CHECK	5/14/2021	\$3,608,384.65
882 WIRE TRANSFER	120776117	CHECK	5/14/2021	\$4,009,029.55
882 WIRE TRANSFER	120776159	CHECK	5/14/2021	\$48,730.88
882 WIRE TRANSFER	120776160	CHECK	5/14/2021	\$4,125.00
882 WIRE TRANSFER	120776181	CHECK	5/18/2021	\$266,403.61
882 WIRE TRANSFER	120776182	CHECK	5/18/2021	\$291,198.75
882 WIRE TRANSFER	120776183	CHECK	5/18/2021	\$473,308.70
882 WIRE TRANSFER	120776184	CHECK	5/18/2021	\$600,489.44
882 WIRE TRANSFER	120777054	CHECK	5/28/2021	\$2,334,429.27
882 WIRE TRANSFER	120777055	CHECK	5/28/2021	\$6,257.20
882 WIRE TRANSFER	120777056	CHECK	5/28/2021	\$3,975,506.26
882 WIRE TRANSFER	120777097	CHECK	5/28/2021	\$9,900.00
882 WIRE TRANSFER	120777098	CHECK	5/28/2021	\$48,680.88
882 WIRE TRANSFER	120777107	CHECK	6/1/2021	\$1,393.44
882 WIRE TRANSFER	120777823	CHECK	6/11/2021	\$4,195,673.05
882 WIRE TRANSFER	120777824	CHECK	6/11/2021	\$843,357.62
882 WIRE TRANSFER	120777863	CHECK	6/11/2021	\$48,468.75
882 WIRE TRANSFER	120777864	CHECK	6/11/2021	\$1,312.50
882 WIRE TRANSFER	120777865	CHECK	6/11/2021	\$2,404,000.00
882 WIRE TRANSFER	120777913	CHECK	6/15/2021	\$600,489.44
882 WIRE TRANSFER	120777914	CHECK	6/15/2021	\$291,198.75
882 WIRE TRANSFER	120777915	CHECK	6/15/2021	\$473,308.70
882 WIRE TRANSFER	120777916	CHECK	6/15/2021	\$266,403.61
882 WIRE TRANSFER	120778731	CHECK	6/18/2021	\$2,065.62
882 WIRE TRANSFER	120778732	CHECK	6/21/2021	\$16,210.73
882 WIRE TRANSFER	120778737	CHECK	6/25/2021	\$4,076,712.81
882 WIRE TRANSFER	120778738	CHECK	6/25/2021	\$2,639,374.87
882 WIRE TRANSFER	120778777	CHECK	6/25/2021	\$48,126.83
882 WIRE TRANSFER	120778798	CHECK	6/28/2021	\$1,947.06
882 WIRE TRANSFER	120778799	CHECK	6/28/2021	\$1,131.42
882 WIRE TRANSFER	120778800	CHECK	6/30/2021	\$6.12
882 WIRE TRANSFER	120778808	CHECK	7/6/2021	\$1,446.00
882 WIRE TRANSFER	120779622	CHECK	7/9/2021	\$2,340,916.68
882 WIRE TRANSFER	120779623	CHECK	7/9/2021	\$3,907,144.95
882 WIRE TRANSFER	120779663	CHECK	7/9/2021	\$300.00
882 WIRE TRANSFER	120779664	CHECK	7/9/2021	\$48,748.37
882 WIRE TRANSFER	120779665	CHECK	7/9/2021	\$2,625.00
882 WIRE TRANSFER	120779720	CHECK	7/20/2021	\$266,403.61
882 WIRE TRANSFER	120779721	CHECK	7/20/2021	\$600,489.44
882 WIRE TRANSFER	120779722	CHECK	7/20/2021	\$18,075.92
882 WIRE TRANSFER	120779723	CHECK	7/20/2021	\$473,308.70
882 WIRE TRANSFER	120779724	CHECK	7/20/2021	\$291,198.75
882 WIRE TRANSFER	120780551	CHECK	7/23/2021	\$4,024,389.77
882 WIRE TRANSFER	120780552	CHECK	7/23/2021	\$3,099,398.20
882 WIRE TRANSFER	120780590	CHECK	7/22/2021	\$48,583.37
882 WIRE TRANSFER	120780594	CHECK	7/23/2021	\$2,500,403.32
882 WIRE TRANSFER	120781360	CHECK	8/6/2021	\$3,930,261.46
882 WIRE TRANSFER	120781361	CHECK	8/6/2021	\$1,823,526.55
882 WIRE TRANSFER	120781400	CHECK	8/6/2021	\$47,483.37
882 WIRE TRANSFER	120781490	CHECK	8/17/2021	\$18,379.65
882 WIRE TRANSFER	120782102	CHECK	8/20/2021	\$2,838,588.48
882 WIRE TRANSFER	120782103	CHECK	8/20/2021	\$3,987,234.68
882 WIRE TRANSFER	120782141	CHECK	8/20/2021	\$11,700.00

Vendor Name	Payment No	Method	Date	Amount
882 WIRE TRANSFER	120782142	CHECK	8/20/2021	\$47,240.89
882 WIRE TRANSFER	120782143	CHECK	8/20/2021	\$2,812.50
882 WIRE TRANSFER	120782239	CHECK	8/27/2021	\$266,403.61
882 WIRE TRANSFER	120782240	CHECK	8/27/2021	\$600,489.44
882 WIRE TRANSFER	120782241	CHECK	8/27/2021	\$477,429.70
882 WIRE TRANSFER	120782242	CHECK	8/27/2021	\$291,198.75
882 WIRE TRANSFER	120782482	CHECK	9/3/2021	\$3,918,535.31
882 WIRE TRANSFER	120782483	CHECK	9/3/2021	\$2,319,817.55
882 WIRE TRANSFER	120782588	CHECK	9/3/2021	\$46,621.89
882 WIRE TRANSFER	120783477	CHECK	9/9/2021	\$18,110.64
882 WIRE TRANSFER	120783511	CHECK	9/9/2021	\$498,210.00
882 WIRE TRANSFER	120783601	CHECK	9/17/2021	\$46,870.74
882 WIRE TRANSFER	120783602	CHECK	9/17/2021	\$4,012,733.84
882 WIRE TRANSFER	120783603	CHECK	9/17/2021	\$2,377,489.95
882 WIRE TRANSFER	120783638	CHECK	9/17/2021	\$45,884.39
882 WIRE TRANSFER	120783639	CHECK	9/17/2021	\$1,250.00
882 WIRE TRANSFER	120783691	CHECK	9/21/2021	\$266,403.61
882 WIRE TRANSFER	120783692	CHECK	9/21/2021	\$291,198.75
882 WIRE TRANSFER	120783693	CHECK	9/21/2021	\$600,489.44
882 WIRE TRANSFER	120784399	CHECK	9/24/2021	\$473,308.70
882 WIRE TRANSFER	128018326	CHECK	10/2/2020	\$218,518.93
882 WIRE TRANSFER	128018328	CHECK	10/16/2020	\$100,684.12
882 WIRE TRANSFER	128018329	CHECK	10/16/2020	\$193,184.08
882 WIRE TRANSFER	128018338	CHECK	10/30/2020	\$217,538.55
882 WIRE TRANSFER	128018353	CHECK	11/13/2020	\$101,006.15
882 WIRE TRANSFER	128018354	CHECK	11/13/2020	\$189,570.25
882 WIRE TRANSFER	128018361	CHECK	11/25/2020	\$214,940.17
882 WIRE TRANSFER	128018368	CHECK	12/11/2020	\$100,304.38
882 WIRE TRANSFER	128018369	CHECK	12/11/2020	\$188,624.41
882 WIRE TRANSFER	128018383	CHECK	12/23/2020	\$4,314.07
882 WIRE TRANSFER	128018384	CHECK	12/23/2020	\$215,011.39
882 WIRE TRANSFER	128018399	CHECK	1/8/2021	\$100,603.28
882 WIRE TRANSFER	128018400	CHECK	1/8/2021	\$187,289.38
882 WIRE TRANSFER	128018414	CHECK	1/22/2021	\$214,082.15
882 WIRE TRANSFER	128018423	CHECK	2/5/2021	\$224,587.52
882 WIRE TRANSFER	128018434	CHECK	2/19/2021	\$101,145.29
882 WIRE TRANSFER	128018435	CHECK	2/19/2021	\$186,113.59
882 WIRE TRANSFER	128018447	CHECK	3/5/2021	\$212,948.14
882 WIRE TRANSFER	128018450	CHECK	3/19/2021	\$100,033.35
882 WIRE TRANSFER	128018451	CHECK	3/19/2021	\$187,155.20
882 WIRE TRANSFER	128018467	CHECK	4/2/2021	\$215,812.19
882 WIRE TRANSFER	128018484	CHECK	4/16/2021	\$101,508.39
882 WIRE TRANSFER	128018485	CHECK	4/16/2021	\$185,986.06
882 WIRE TRANSFER	128018500	CHECK	4/30/2021	\$210,833.22
882 WIRE TRANSFER	128018501	CHECK	4/30/2021	\$12,522.52
882 WIRE TRANSFER	128018511	CHECK	5/14/2021	\$102,384.63
882 WIRE TRANSFER	128018512	CHECK	5/14/2021	\$186,147.97
882 WIRE TRANSFER	128018527	CHECK	5/28/2021	\$212,223.69
882 WIRE TRANSFER	128018536	CHECK	6/11/2021	\$97,238.82
882 WIRE TRANSFER	128018537	CHECK	6/11/2021	\$205,229.07
882 WIRE TRANSFER	128018552	CHECK	6/25/2021	\$204,535.15
882 WIRE TRANSFER	128018562	CHECK	7/9/2021	\$97,627.04
882 WIRE TRANSFER	128018563	CHECK	7/9/2021	\$182,104.96
882 WIRE TRANSFER	128018580	CHECK	7/23/2021	\$209,647.73
882 WIRE TRANSFER	128018597	CHECK	8/6/2021	\$215,962.78
882 WIRE TRANSFER	128018610	CHECK	8/20/2021	\$96,615.68
882 WIRE TRANSFER	128018611	CHECK	8/20/2021	\$376,719.96
882 WIRE TRANSFER	128018614	CHECK	9/3/2021	\$203,588.88
882 WIRE TRANSFER	128018629	CHECK	9/17/2021	\$15,822.58
882 WIRE TRANSFER	128018630	CHECK	9/17/2021	\$94,331.70

Vendor Name	Payment No	Method	Date	Amount
882 WIRE TRANSFER	128018631	CHECK	9/17/2021	\$180,878.92
882 WIRE TRANSFER	205000252	CHECK	1/5/2021	\$2,910,325.00
882 WIRE TRANSFER	205000253	CHECK	1/5/2021	\$174,850.00
882 WIRE TRANSFER	205000255	CHECK	6/15/2021	\$16,865,175.00
882 WIRE TRANSFER	427000422	CHECK	11/17/2020	\$230,515.00
882 WIRE TRANSFER	600000032	CHECK	11/17/2020	\$650.00
882 WIRE TRANSFER	600000033	CHECK	11/17/2020	\$20,027.11
882 WIRE TRANSFER	600000034	CHECK	11/17/2020	\$39,000.00
882 WIRE TRANSFER	600000035	CHECK	11/17/2020	\$21,000.00
882 WIRE TRANSFER	600000038	CHECK	12/15/2020	\$6,242.05
882 WIRE TRANSFER	600000039	CHECK	1/5/2021	\$84,679.28
882 WIRE TRANSFER	600000040	CHECK	1/5/2021	\$550.00
882 WIRE TRANSFER	600000041	CHECK	2/2/2021	\$400.00
882 WIRE TRANSFER	600000042	CHECK	2/2/2021	\$22,343.89
882 WIRE TRANSFER	600000044	CHECK	3/19/2021	\$439,586.12
882 WIRE TRANSFER	600000045	CHECK	3/19/2021	\$2,085,478.32
882 WIRE TRANSFER	600000046	CHECK	3/19/2021	\$11,562,137.15
882 WIRE TRANSFER	600000047	CHECK	3/19/2021	\$240,238.92
882 WIRE TRANSFER	600000048	CHECK	3/19/2021	\$368,025.59
882 WIRE TRANSFER	600000049	CHECK	3/19/2021	\$587,818.64
882 WIRE TRANSFER	600000050	CHECK	3/19/2021	\$337,356.79
882 WIRE TRANSFER	600000051	CHECK	3/19/2021	\$1,259,976.49
882 WIRE TRANSFER	600000052	CHECK	3/19/2021	\$185,213.71
882 WIRE TRANSFER	600000053	CHECK	3/19/2021	\$370,436.29
882 WIRE TRANSFER	600000054	CHECK	3/19/2021	\$1,226,751.96
882 WIRE TRANSFER	600000055	CHECK	3/19/2021	\$665,269.01
882 WIRE TRANSFER	600000056	CHECK	3/19/2021	\$4,089,173.18
882 WIRE TRANSFER	600000057	CHECK	3/19/2021	\$306,687.99
882 WIRE TRANSFER	600000058	CHECK	3/19/2021	\$145,676.79
882 WIRE TRANSFER	600000059	CHECK	3/19/2021	\$2,908,424.43
882 WIRE TRANSFER	600000060	CHECK	3/23/2021	\$300.00
882 WIRE TRANSFER	600000061	CHECK	3/23/2021	\$726.48
882 WIRE TRANSFER	600000062	CHECK	3/23/2021	\$0.06
882 WIRE TRANSFER	600000063	CHECK	4/20/2021	\$200.00
882 WIRE TRANSFER	600000064	CHECK	4/23/2021	\$200.00
882 WIRE TRANSFER	600000066	CHECK	6/11/2021	\$200.00
882 WIRE TRANSFER	600000075	CHECK	7/6/2021	\$150.00
882 WIRE TRANSFER	600000079	CHECK	8/3/2021	\$200.00
882 WIRE TRANSFER	600000084	CHECK	9/21/2021	\$150.00
YTD Total For 882 WIRE TRANSFER			Is \$322,738,500.44	
919 EAST KOENIG LANE OWNER LLC	120772324	CHECK	3/2/2021	\$377.40
919 EAST KOENIG LANE OWNER LLC	120772325	CHECK	3/2/2021	\$471.75
919 EAST KOENIG LANE OWNER LLC	120772326	CHECK	3/2/2021	\$471.75
919 EAST KOENIG LANE OWNER LLC	120772327	CHECK	3/2/2021	\$471.75
YTD Total For 919 EAST KOENIG LANE OWNER LLC			Is \$1,792.65	
933 CARTWRIGHT LLC	467302035	CHECK	10/20/2020	\$3,481.00
933 CARTWRIGHT LLC	467303529	CHECK	11/17/2020	\$3,481.00
933 CARTWRIGHT LLC	467304983	CHECK	12/15/2020	\$2,906.00
933 CARTWRIGHT LLC	467306404	CHECK	1/19/2021	\$1,740.00
933 CARTWRIGHT LLC	467307835	CHECK	2/16/2021	\$2,890.00
933 CARTWRIGHT LLC	467309242	CHECK	3/22/2021	\$2,562.00
933 CARTWRIGHT LLC	467310743	CHECK	4/20/2021	\$2,562.00
933 CARTWRIGHT LLC	467312243	CHECK	5/18/2021	\$2,562.00
933 CARTWRIGHT LLC	467313648	CHECK	6/14/2021	\$2,562.00
933 CARTWRIGHT LLC	467315076	CHECK	7/20/2021	\$1,787.00
933 CARTWRIGHT LLC	467316473	CHECK	8/17/2021	\$510.00
YTD Total For 933 CARTWRIGHT LLC			Is \$27,043.00	
933 W CARTWRIGHT ROAD APTS LLC	120782448	CHECK	8/31/2021	\$6,640.00
933 W CARTWRIGHT ROAD APTS LLC	467317905	CHECK	9/20/2021	\$1,285.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For 933 W CARTWRIGHT ROAD APTS LLC			Is \$7,925.00	
9350 SKILLMAN STREET LLC	120774640	CHECK	4/20/2021	\$1,863.73
9350 SKILLMAN STREET LLC	120776185	CHECK	5/18/2021	\$900.00
YTD Total For 9350 SKILLMAN STREET LLC			Is \$2,763.73	
9455 SKILLMAN ST LTD	120778809	CHECK	7/6/2021	\$1,800.00
9455 SKILLMAN ST LTD	120779725	CHECK	7/20/2021	\$3,000.00
9455 SKILLMAN ST LTD	120781491	CHECK	8/17/2021	\$1,050.00
9455 SKILLMAN ST LTD	120783694	CHECK	9/21/2021	\$1,050.00
YTD Total For 9455 SKILLMAN ST LTD			Is \$6,900.00	
9499 HOLDINGS LLC	120776081	CHECK	5/11/2021	\$1,502.00
9499 HOLDINGS LLC	120776844	CHECK	5/21/2021	\$1,502.00
9499 HOLDINGS LLC	120777917	CHECK	6/15/2021	\$1,502.00
9499 HOLDINGS LLC	120779726	CHECK	7/20/2021	\$1,502.00
9499 HOLDINGS LLC	120782598	CHECK	9/7/2021	\$1,502.00
9499 HOLDINGS LLC	120783695	CHECK	9/21/2021	\$1,502.00
YTD Total For 9499 HOLDINGS LLC			Is \$9,012.00	
9750 FOREST LANE	120766072	CHECK	11/10/2020	\$1,942.00
9750 FOREST LANE	120766967	CHECK	11/17/2020	\$895.00
9750 FOREST LANE	120768304	CHECK	12/15/2020	\$895.00
9750 FOREST LANE	120770001	CHECK	1/19/2021	\$895.00
9750 FOREST LANE	120771597	CHECK	2/16/2021	\$895.00
9750 FOREST LANE	120772951	CHECK	3/23/2021	\$895.00
9750 FOREST LANE	120774641	CHECK	4/20/2021	\$895.00
9750 FOREST LANE	120776186	CHECK	5/18/2021	\$895.00
9750 FOREST LANE	120777918	CHECK	6/15/2021	\$895.00
9750 FOREST LANE	120779727	CHECK	7/20/2021	\$895.00
9750 FOREST LANE	120781492	CHECK	8/17/2021	\$895.00
9750 FOREST LANE	120784637	CHECK	9/28/2021	\$895.00
9750 FOREST LANE	467302036	CHECK	10/20/2020	\$5,482.00
9750 FOREST LANE	467303530	CHECK	11/17/2020	\$5,594.00
9750 FOREST LANE	467304984	CHECK	12/15/2020	\$5,986.00
9750 FOREST LANE	467306336	CHECK	1/5/2021	\$1,610.00
9750 FOREST LANE	467306405	CHECK	1/19/2021	\$5,968.00
9750 FOREST LANE	467307762	CHECK	2/2/2021	\$1,935.97
9750 FOREST LANE	467307836	CHECK	2/16/2021	\$5,662.00
9750 FOREST LANE	467309243	CHECK	3/22/2021	\$9,549.58
9750 FOREST LANE	467310744	CHECK	4/20/2021	\$7,515.00
9750 FOREST LANE	467312244	CHECK	5/18/2021	\$7,515.00
9750 FOREST LANE	467313649	CHECK	6/14/2021	\$10,350.00
9750 FOREST LANE	467314952	CHECK	7/6/2021	\$8,002.43
9750 FOREST LANE	467315077	CHECK	7/20/2021	\$10,570.00
9750 FOREST LANE	467316474	CHECK	8/17/2021	\$12,957.74
9750 FOREST LANE	467317775	CHECK	9/7/2021	\$281.00
9750 FOREST LANE	467317906	CHECK	9/20/2021	\$9,499.00
9750 FOREST LANE	467319243	CHECK	9/24/2021	\$2,382.00
9750 FOREST LANE	467319262	CHECK	9/28/2021	\$1,831.60
YTD Total For 9750 FOREST LANE			Is \$124,478.32	
9825 CHASE PLACE LLC	120772328	CHECK	3/2/2021	\$1,200.00
YTD Total For 9825 CHASE PLACE LLC			Is \$1,200.00	
A & A REAL ESTATE SERVICES	120776187	CHECK	5/18/2021	\$4,600.00
A & A REAL ESTATE SERVICES	120776845	CHECK	5/21/2021	\$2,600.00
A & A REAL ESTATE SERVICES	120777919	CHECK	6/15/2021	\$1,300.00
A & A REAL ESTATE SERVICES	120779728	CHECK	7/20/2021	\$3,900.00
A & A REAL ESTATE SERVICES	120782147	CHECK	8/20/2021	\$1,400.00
A & A REAL ESTATE SERVICES	120782243	CHECK	8/27/2021	\$1,300.00
A & A REAL ESTATE SERVICES	120782522	CHECK	9/3/2021	\$1,400.00
A & A REAL ESTATE SERVICES	120782599	CHECK	9/7/2021	\$1,300.00
A & A REAL ESTATE SERVICES	120783696	CHECK	9/21/2021	\$1,300.00
A & A REAL ESTATE SERVICES	120784248	CHECK	9/21/2021	\$1,400.00

Vendor Name	Payment No	Method	Date	Amount
A & A REAL ESTATE SERVICES	120784400	CHECK	9/24/2021	\$1,300.00
A & A REAL ESTATE SERVICES	120784638	CHECK	9/28/2021	\$3,000.00
YTD Total For A & A REAL ESTATE SERVICES			Is \$24,800.00	
A & M FOREIGN LANGUAGE SERVICES	120780716	CHECK	8/3/2021	\$300.00
YTD Total For A & M FOREIGN LANGUAGE SERVICES			Is \$300.00	
A & R TEXAS PROPERTIES LLC	120782523	CHECK	9/3/2021	\$9,625.00
A & R TEXAS PROPERTIES LLC	120784639	CHECK	9/28/2021	\$1,375.00
YTD Total For A & R TEXAS PROPERTIES LLC			Is \$11,000.00	
A & R WYMBERLY LLC	120783512	CHECK	9/10/2021	\$2,280.00
A & R WYMBERLY LLC	120784249	CHECK	9/21/2021	\$3,089.03
A & R WYMBERLY LLC	120784640	CHECK	9/28/2021	\$3,818.05
YTD Total For A & R WYMBERLY LLC			Is \$9,187.08	
A BETTER REALTY LLC	4670041867	EFT	10/20/2020	\$586.00
A BETTER REALTY LLC	4670042152	EFT	11/17/2020	\$586.00
A BETTER REALTY LLC	4670042433	EFT	12/15/2020	\$586.00
A BETTER REALTY LLC	4670042722	EFT	1/19/2021	\$586.00
A BETTER REALTY LLC	4670043016	EFT	2/16/2021	\$586.00
A BETTER REALTY LLC	4670043295	EFT	3/22/2021	\$586.00
YTD Total For A BETTER REALTY LLC			Is \$3,516.00	
A J WATKINS LLC	120782524	CHECK	9/3/2021	\$1,250.00
A J WATKINS LLC	120784401	CHECK	9/24/2021	\$1,250.00
YTD Total For A J WATKINS LLC			Is \$2,500.00	
A KIMBROUGH REALTY	467302037	CHECK	10/20/2020	\$2,751.00
A KIMBROUGH REALTY	467303531	CHECK	11/17/2020	\$2,751.00
A KIMBROUGH REALTY	467304985	CHECK	12/15/2020	\$2,751.00
A KIMBROUGH REALTY	467306406	CHECK	1/19/2021	\$2,751.00
A KIMBROUGH REALTY	467307837	CHECK	2/16/2021	\$2,583.00
A KIMBROUGH REALTY	467309244	CHECK	3/22/2021	\$2,583.00
A KIMBROUGH REALTY	467310745	CHECK	4/20/2021	\$2,583.00
A KIMBROUGH REALTY	467312245	CHECK	5/18/2021	\$2,577.00
A KIMBROUGH REALTY	467313650	CHECK	6/14/2021	\$2,865.00
A KIMBROUGH REALTY	467315078	CHECK	7/20/2021	\$1,875.00
A KIMBROUGH REALTY	467316475	CHECK	8/17/2021	\$2,226.00
A KIMBROUGH REALTY	467317907	CHECK	9/20/2021	\$1.00
YTD Total For A KIMBROUGH REALTY			Is \$28,297.00	
A NEW DAY FOUNDATION	120767631	CHECK	12/1/2020	\$69.36
YTD Total For A NEW DAY FOUNDATION			Is \$69.36	
A TEAM PROPERTY MANAGEMENT LLC	120765159	CHECK	10/20/2020	\$1,900.00
A TEAM PROPERTY MANAGEMENT LLC	120766968	CHECK	11/17/2020	\$950.00
A TEAM PROPERTY MANAGEMENT LLC	120775491	CHECK	5/4/2021	\$2,850.00
A TEAM PROPERTY MANAGEMENT LLC	120776846	CHECK	5/21/2021	\$950.00
A TEAM PROPERTY MANAGEMENT LLC	120777920	CHECK	6/15/2021	\$950.00
A TEAM PROPERTY MANAGEMENT LLC	120779729	CHECK	7/20/2021	\$950.00
YTD Total For A TEAM PROPERTY MANAGEMENT LLC			Is \$8,550.00	
A&A CONSTRUCTION COMPANY	120766073	CHECK	11/10/2020	\$28,500.00
YTD Total For A&A CONSTRUCTION COMPANY			Is \$28,500.00	
A&A GRAPHICS SUPPLY INC	120772952	CHECK	3/23/2021	\$2,068.34
YTD Total For A&A GRAPHICS SUPPLY INC			Is \$2,068.34	
A&D CONSTRUCTION INC	4670041868	EFT	10/20/2020	\$21,617.00
A&D CONSTRUCTION INC	4670042153	EFT	11/17/2020	\$22,614.31
A&D CONSTRUCTION INC	4670042434	EFT	12/15/2020	\$23,986.50
A&D CONSTRUCTION INC	4670042723	EFT	1/19/2021	\$20,215.48
A&D CONSTRUCTION INC	4670043017	EFT	2/16/2021	\$20,859.00
A&D CONSTRUCTION INC	4670043296	EFT	3/22/2021	\$18,406.00
A&D CONSTRUCTION INC	4670043562	EFT	4/6/2021	\$8,198.00
A&D CONSTRUCTION INC	4670043601	EFT	4/20/2021	\$19,346.00
A&D CONSTRUCTION INC	4670043860	EFT	5/4/2021	\$1,553.00
A&D CONSTRUCTION INC	4670043886	EFT	5/18/2021	\$18,194.00
A&D CONSTRUCTION INC	4670044166	EFT	6/14/2021	\$21,741.00

Vendor Name	Payment No	Method	Date	Amount
A&D CONSTRUCTION INC	4670044426	EFT	7/6/2021	\$9,154.90
A&D CONSTRUCTION INC	4670044459	EFT	7/20/2021	\$19,157.00
A&D CONSTRUCTION INC	4670044720	EFT	8/3/2021	\$4,639.07
A&D CONSTRUCTION INC	4670044754	EFT	8/17/2021	\$25,107.00
A&D CONSTRUCTION INC	4670045013	EFT	9/7/2021	\$4,138.65
A&D CONSTRUCTION INC	4670045053	EFT	9/20/2021	\$27,026.00
YTD Total For A&D CONSTRUCTION INC			Is \$285,952.91	
A+ SUPER SEARCH	120766969	CHECK	11/17/2020	\$44.00
YTD Total For A+ SUPER SEARCH			Is \$44.00	
A-1 REAL ESTATE	4670041869	EFT	10/20/2020	\$1,948.00
A-1 REAL ESTATE	4670042154	EFT	11/17/2020	\$1,948.00
A-1 REAL ESTATE	4670042435	EFT	12/15/2020	\$1,948.00
A-1 REAL ESTATE	4670042724	EFT	1/19/2021	\$1,948.00
A-1 REAL ESTATE	4670043018	EFT	2/16/2021	\$1,948.00
A-1 REAL ESTATE	4670043297	EFT	3/22/2021	\$1,948.00
A-1 REAL ESTATE	4670043602	EFT	4/20/2021	\$1,910.00
A-1 REAL ESTATE	4670043887	EFT	5/18/2021	\$1,910.00
A-1 REAL ESTATE	4670044167	EFT	6/14/2021	\$1,910.00
A-1 REAL ESTATE	4670044460	EFT	7/20/2021	\$1,910.00
A-1 REAL ESTATE	4670044755	EFT	8/17/2021	\$1,910.00
A-1 REAL ESTATE	4670045054	EFT	9/20/2021	\$1,910.00
YTD Total For A-1 REAL ESTATE			Is \$23,148.00	
AA MEDICAL SUPPLIES	1200116208	EFT	1/19/2021	\$8,820.00
AA MEDICAL SUPPLIES	1200120653	EFT	9/7/2021	\$747.00
YTD Total For AA MEDICAL SUPPLIES			Is \$9,567.00	
AAA ELECTRIC MOTORS	120766075	CHECK	11/10/2020	\$3,616.24
AAA ELECTRIC MOTORS	120766970	CHECK	11/17/2020	\$292.00
AAA ELECTRIC MOTORS	120768305	CHECK	12/15/2020	\$70.00
AAA ELECTRIC MOTORS	120774642	CHECK	4/20/2021	\$1,330.00
YTD Total For AAA ELECTRIC MOTORS			Is \$5,308.24	
AARON BOLTON	120765160	CHECK	10/20/2020	\$840.00
AARON BOLTON	120765946	CHECK	10/23/2020	\$1,680.00
AARON BOLTON	120772953	CHECK	3/23/2021	\$3,450.00
YTD Total For AARON BOLTON			Is \$5,970.00	
AB SCIEX	120766076	CHECK	11/10/2020	\$804.58
AB SCIEX	120772954	CHECK	3/23/2021	\$686.82
AB SCIEX	120775492	CHECK	5/4/2021	\$93,195.15
YTD Total For AB SCIEX			Is \$94,686.55	
ABACUS DIAGNOSTICS	1200118237	EFT	5/4/2021	\$462.97
ABACUS DIAGNOSTICS	1200119413	EFT	7/6/2021	\$2,780.00
ABACUS DIAGNOSTICS	1200121039	EFT	9/21/2021	\$705.00
YTD Total For ABACUS DIAGNOSTICS			Is \$3,947.97	
ABBA INVESTMENT GROUP LLC	467302038	CHECK	10/20/2020	\$2,658.00
ABBA INVESTMENT GROUP LLC	467303532	CHECK	11/17/2020	\$2,658.00
ABBA INVESTMENT GROUP LLC	467304986	CHECK	12/15/2020	\$2,340.00
ABBA INVESTMENT GROUP LLC	467306407	CHECK	1/19/2021	\$1,558.00
ABBA INVESTMENT GROUP LLC	467307838	CHECK	2/16/2021	\$1,565.00
ABBA INVESTMENT GROUP LLC	467309245	CHECK	3/22/2021	\$1,565.00
ABBA INVESTMENT GROUP LLC	467310746	CHECK	4/20/2021	\$1,565.00
ABBA INVESTMENT GROUP LLC	467312246	CHECK	5/18/2021	\$1,565.00
ABBA INVESTMENT GROUP LLC	467313651	CHECK	6/14/2021	\$1,565.00
ABBA INVESTMENT GROUP LLC	467315079	CHECK	7/20/2021	\$1,565.00
ABBA INVESTMENT GROUP LLC	467316476	CHECK	8/17/2021	\$1,565.00
ABBA INVESTMENT GROUP LLC	467317908	CHECK	9/20/2021	\$1,565.00
YTD Total For ABBA INVESTMENT GROUP LLC			Is \$21,734.00	
ABDUL QUAYYUM	120772955	CHECK	3/23/2021	\$3,900.00
YTD Total For ABDUL QUAYYUM			Is \$3,900.00	
ABE GLENN MACKEY	467302039	CHECK	10/20/2020	\$1,334.00
ABE GLENN MACKEY	467303450	CHECK	11/10/2020	\$366.00

Vendor Name	Payment No	Method	Date	Amount
ABE GLENN MACKEY	467303533	CHECK	11/17/2020	\$1,700.00
ABE GLENN MACKEY	467304987	CHECK	12/15/2020	\$1,700.00
ABE GLENN MACKEY	467306408	CHECK	1/19/2021	\$1,700.00
ABE GLENN MACKEY	467307839	CHECK	2/16/2021	\$1,700.00
ABE GLENN MACKEY	467309246	CHECK	3/22/2021	\$1,700.00
ABE GLENN MACKEY	467310747	CHECK	4/20/2021	\$1,700.00
ABE GLENN MACKEY	467312247	CHECK	5/18/2021	\$1,700.00
ABE GLENN MACKEY	467313652	CHECK	6/14/2021	\$1,700.00
ABE GLENN MACKEY	467315080	CHECK	7/20/2021	\$1,700.00
ABE GLENN MACKEY	467316477	CHECK	8/17/2021	\$1,700.00
ABE GLENN MACKEY	467317909	CHECK	9/20/2021	\$1,700.00
YTD Total For ABE GLENN MACKEY			Is \$20,400.00	
A-BEST PRINTING	120767632	CHECK	12/1/2020	\$720.00
YTD Total For A-BEST PRINTING			Is \$720.00	
ABILINE HOUSING AUTHORITY	467304915	CHECK	12/1/2020	\$970.00
YTD Total For ABILINE HOUSING AUTHORITY			Is \$970.00	
ABM PARKING SERVICES	120766077	CHECK	11/10/2020	\$5.00
ABM PARKING SERVICES	120766078	CHECK	11/10/2020	\$49,274.22
ABM PARKING SERVICES	120768306	CHECK	12/15/2020	\$53,576.82
ABM PARKING SERVICES	120768307	CHECK	12/15/2020	\$11.00
ABM PARKING SERVICES	120769269	CHECK	1/5/2021	\$15.00
ABM PARKING SERVICES	120769270	CHECK	1/5/2021	\$50,141.05
ABM PARKING SERVICES	120770943	CHECK	2/2/2021	\$58,223.10
ABM PARKING SERVICES	120771598	CHECK	2/16/2021	\$11.00
ABM PARKING SERVICES	120772330	CHECK	3/2/2021	\$51,777.12
ABM PARKING SERVICES	120772956	CHECK	3/23/2021	\$18.00
ABM PARKING SERVICES	120773899	CHECK	4/6/2021	\$43,017.49
ABM PARKING SERVICES	120774643	CHECK	4/20/2021	\$17.00
ABM PARKING SERVICES	120775493	CHECK	5/4/2021	\$54,446.73
ABM PARKING SERVICES	120777109	CHECK	6/1/2021	\$52.00
ABM PARKING SERVICES	120777110	CHECK	6/1/2021	\$54,204.58
ABM PARKING SERVICES	120778810	CHECK	7/6/2021	\$48,839.96
ABM PARKING SERVICES	120779730	CHECK	7/20/2021	\$38.00
ABM PARKING SERVICES	120780717	CHECK	8/3/2021	\$54,837.19
ABM PARKING SERVICES	120780718	CHECK	8/3/2021	\$382.00
ABM PARKING SERVICES	120782600	CHECK	9/7/2021	\$220.00
ABM PARKING SERVICES	120782601	CHECK	9/7/2021	\$56,103.13
ABM PARKING SERVICES	120784641	CHECK	9/28/2021	\$50,974.20
YTD Total For ABM PARKING SERVICES			Is \$626,184.59	
ABOVE AND BEYOND REALTY LMTD	1200114795	EFT	11/10/2020	\$3,911.25
ABOVE AND BEYOND REALTY LMTD	1200117924	EFT	4/20/2021	\$7,053.75
ABOVE AND BEYOND REALTY LMTD	1200118826	EFT	6/1/2021	\$1,300.00
ABOVE AND BEYOND REALTY LMTD	1200119106	EFT	6/15/2021	\$1,300.00
ABOVE AND BEYOND REALTY LMTD	1200119729	EFT	7/20/2021	\$1,300.00
ABOVE AND BEYOND REALTY LMTD	1200120628	EFT	8/26/2021	\$1,300.00
YTD Total For ABOVE AND BEYOND REALTY LMTD			Is \$16,165.00	
ABRAHAM MANALOR	467302040	CHECK	10/20/2020	\$3,516.00
ABRAHAM MANALOR	467303534	CHECK	11/17/2020	\$3,516.00
ABRAHAM MANALOR	467304988	CHECK	12/15/2020	\$3,178.00
ABRAHAM MANALOR	467306409	CHECK	1/19/2021	\$3,503.00
ABRAHAM MANALOR	467307840	CHECK	2/16/2021	\$3,503.00
ABRAHAM MANALOR	467309247	CHECK	3/22/2021	\$3,855.00
ABRAHAM MANALOR	467310748	CHECK	4/20/2021	\$4,559.00
ABRAHAM MANALOR	467312248	CHECK	5/18/2021	\$3,855.00
ABRAHAM MANALOR	467313653	CHECK	6/14/2021	\$3,855.00
ABRAHAM MANALOR	467315081	CHECK	7/20/2021	\$2,050.00
ABRAHAM MANALOR	467316478	CHECK	8/17/2021	\$2,050.00
ABRAHAM MANALOR	467317910	CHECK	9/20/2021	\$2,050.00
ABRAHAM MANALOR	467319263	CHECK	9/28/2021	\$4,350.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ABRAHAM MANALOOR			Is \$43,840.00	
ABRAHAM PHILIP/SUSAMMA ABRAHAM	467302041	CHECK	10/20/2020	\$1,850.00
ABRAHAM PHILIP/SUSAMMA ABRAHAM	467303535	CHECK	11/17/2020	\$1,850.00
ABRAHAM PHILIP/SUSAMMA ABRAHAM	467304989	CHECK	12/15/2020	\$1,850.00
ABRAHAM PHILIP/SUSAMMA ABRAHAM	467306410	CHECK	1/19/2021	\$1,850.00
ABRAHAM PHILIP/SUSAMMA ABRAHAM	467307841	CHECK	2/16/2021	\$1,850.00
ABRAHAM PHILIP/SUSAMMA ABRAHAM	467309248	CHECK	3/22/2021	\$1,850.00
ABRAHAM PHILIP/SUSAMMA ABRAHAM	467310749	CHECK	4/20/2021	\$1,850.00
ABRAHAM PHILIP/SUSAMMA ABRAHAM	467312249	CHECK	5/18/2021	\$1,850.00
ABRAHAM PHILIP/SUSAMMA ABRAHAM	467313654	CHECK	6/14/2021	\$1,850.00
ABRAHAM PHILIP/SUSAMMA ABRAHAM	467315082	CHECK	7/20/2021	\$1,850.00
ABRAHAM PHILIP/SUSAMMA ABRAHAM	467316479	CHECK	8/17/2021	\$1,850.00
ABRAHAM PHILIP/SUSAMMA ABRAHAM	467317911	CHECK	9/20/2021	\$1,850.00
YTD Total For ABRAHAM PHILIP/SUSAMMA ABRAHAM			Is \$22,200.00	
ABRAHAM SMITH	467302042	CHECK	10/20/2020	\$577.00
ABRAHAM SMITH	467303536	CHECK	11/17/2020	\$507.00
ABRAHAM SMITH	467304990	CHECK	12/15/2020	\$507.00
ABRAHAM SMITH	467306411	CHECK	1/19/2021	\$507.00
ABRAHAM SMITH	467307842	CHECK	2/16/2021	\$507.00
ABRAHAM SMITH	467309249	CHECK	3/22/2021	\$507.00
ABRAHAM SMITH	467310750	CHECK	4/20/2021	\$507.00
ABRAHAM SMITH	467312250	CHECK	5/18/2021	\$507.00
ABRAHAM SMITH	467313655	CHECK	6/14/2021	\$507.00
ABRAHAM SMITH	467315083	CHECK	7/20/2021	\$507.00
ABRAHAM SMITH	467316480	CHECK	8/17/2021	\$507.00
ABRAHAM SMITH	467317912	CHECK	9/20/2021	\$507.00
YTD Total For ABRAHAM SMITH			Is \$6,154.00	
ABS PROPERTIES	1200116209	EFT	1/19/2021	\$1,525.00
ABS PROPERTIES	1200117284	EFT	3/23/2021	\$975.00
ABS PROPERTIES	4670041870	EFT	10/20/2020	\$920.00
ABS PROPERTIES	4670042155	EFT	11/17/2020	\$920.00
ABS PROPERTIES	4670042436	EFT	12/15/2020	\$920.00
ABS PROPERTIES	4670042725	EFT	1/19/2021	\$920.00
ABS PROPERTIES	4670043019	EFT	2/16/2021	\$920.00
ABS PROPERTIES	4670043298	EFT	3/22/2021	\$920.00
ABS PROPERTIES	4670043603	EFT	4/20/2021	\$920.00
ABS PROPERTIES	4670043888	EFT	5/18/2021	\$920.00
ABS PROPERTIES	4670044168	EFT	6/14/2021	\$920.00
ABS PROPERTIES	4670044461	EFT	7/20/2021	\$920.00
ABS PROPERTIES	4670044756	EFT	8/17/2021	\$920.00
YTD Total For ABS PROPERTIES			Is \$12,620.00	
ABUL HASSAN A HYE	120766971	CHECK	11/17/2020	\$1,400.00
ABUL HASSAN A HYE	120777111	CHECK	6/1/2021	\$4,200.00
ABUL HASSAN A HYE	120777921	CHECK	6/15/2021	\$1,500.00
ABUL HASSAN A HYE	120779731	CHECK	7/20/2021	\$1,500.00
ABUL HASSAN A HYE	120782244	CHECK	8/27/2021	\$1,500.00
ABUL HASSAN A HYE	120784402	CHECK	9/24/2021	\$1,500.00
YTD Total For ABUL HASSAN A HYE			Is \$11,600.00	
ABW HOLDINGS LLC	120765947	CHECK	10/23/2020	\$805.00
ABW HOLDINGS LLC	120766079	CHECK	11/10/2020	\$805.00
ABW HOLDINGS LLC	120768308	CHECK	12/15/2020	\$805.00
ABW HOLDINGS LLC	120769227	CHECK	12/31/2020	\$0.00
ABW HOLDINGS LLC	120770002	CHECK	1/19/2021	\$1,157.00
ABW HOLDINGS LLC	120771599	CHECK	2/16/2021	\$1,157.00
ABW HOLDINGS LLC	120772957	CHECK	3/23/2021	\$1,157.00
ABW HOLDINGS LLC	120773900	CHECK	4/6/2021	\$1,157.00
ABW HOLDINGS LLC	120776188	CHECK	5/18/2021	\$1,157.00
ABW HOLDINGS LLC	120777922	CHECK	6/15/2021	\$1,157.00
ABW HOLDINGS LLC	120778811	CHECK	7/6/2021	\$1,157.00

Vendor Name	Payment No	Method	Date	Amount
ABW HOLDINGS LLC	120783478	CHECK	9/9/2021	\$1,157.00
ABW HOLDINGS LLC	120784250	CHECK	9/21/2021	\$1,157.00
ABW HOLDINGS LLC	467302043	CHECK	10/20/2020	\$7,045.00
ABW HOLDINGS LLC	467303537	CHECK	11/17/2020	\$5,761.00
ABW HOLDINGS LLC	467304991	CHECK	12/15/2020	\$8,293.00
ABW HOLDINGS LLC	467306412	CHECK	1/19/2021	\$5,351.00
ABW HOLDINGS LLC	467307763	CHECK	2/2/2021	\$5,070.00
ABW HOLDINGS LLC	467307843	CHECK	2/16/2021	\$5,963.00
ABW HOLDINGS LLC	467309250	CHECK	3/22/2021	\$5,963.00
ABW HOLDINGS LLC	467310751	CHECK	4/20/2021	\$5,966.00
ABW HOLDINGS LLC	467312251	CHECK	5/18/2021	\$5,966.00
ABW HOLDINGS LLC	467313562	CHECK	6/1/2021	\$2,838.00
ABW HOLDINGS LLC	467313656	CHECK	6/14/2021	\$3,420.00
ABW HOLDINGS LLC	467315084	CHECK	7/20/2021	\$6,572.00
ABW HOLDINGS LLC	467316481	CHECK	8/17/2021	\$7,561.00
ABW HOLDINGS LLC	467317776	CHECK	9/7/2021	\$2,799.56
ABW HOLDINGS LLC	467317913	CHECK	9/20/2021	\$7,162.00
ABW HOLDINGS LLC	467319264	CHECK	9/28/2021	\$80.00
YTD Total For ABW HOLDINGS LLC			Is \$98,638.56	
AC PRINTING LLC	120765161	CHECK	10/20/2020	\$1,067.46
AC PRINTING LLC	120766080	CHECK	11/10/2020	\$129,962.57
AC PRINTING LLC	120766972	CHECK	11/17/2020	\$20,124.00
AC PRINTING LLC	120767633	CHECK	12/1/2020	\$197,930.17
AC PRINTING LLC	120768309	CHECK	12/15/2020	\$142,649.00
AC PRINTING LLC	120769271	CHECK	1/5/2021	\$1,320.00
AC PRINTING LLC	120770003	CHECK	1/19/2021	\$1,018.70
AC PRINTING LLC	120770944	CHECK	2/2/2021	\$12,996.95
AC PRINTING LLC	120771600	CHECK	2/16/2021	\$3,127.87
AC PRINTING LLC	120772331	CHECK	3/2/2021	\$7,952.00
AC PRINTING LLC	120772958	CHECK	3/23/2021	\$5,684.90
AC PRINTING LLC	120773901	CHECK	4/6/2021	\$69,924.15
AC PRINTING LLC	120774644	CHECK	4/20/2021	\$16,320.00
AC PRINTING LLC	120775494	CHECK	5/4/2021	\$79,756.00
AC PRINTING LLC	120776189	CHECK	5/18/2021	\$15,424.50
AC PRINTING LLC	120777112	CHECK	6/1/2021	\$1,513.00
AC PRINTING LLC	120778812	CHECK	7/6/2021	\$2,820.00
AC PRINTING LLC	120779732	CHECK	7/20/2021	\$1,677.20
AC PRINTING LLC	120780719	CHECK	8/3/2021	\$4,532.45
AC PRINTING LLC	120782602	CHECK	9/7/2021	\$6,822.82
AC PRINTING LLC	120783697	CHECK	9/21/2021	\$2,213.60
AC PRINTING LLC	120784642	CHECK	9/28/2021	\$144.38
AC PRINTING LLC	128018616	CHECK	9/7/2021	\$3,989.00
YTD Total For AC PRINTING LLC			Is \$728,970.72	
ACA VIDEO REMOTE INTERPRETING LLC	120774645	CHECK	4/20/2021	\$90.00
ACA VIDEO REMOTE INTERPRETING LLC	120780720	CHECK	8/3/2021	\$202.50
ACA VIDEO REMOTE INTERPRETING LLC	120783698	CHECK	9/21/2021	\$529.76
YTD Total For ACA VIDEO REMOTE INTERPRETING LLC			Is \$822.26	
ACACIA ENERGY LLC	120765162	CHECK	10/20/2020	\$246.40
ACACIA ENERGY LLC	120768310	CHECK	12/15/2020	\$496.15
ACACIA ENERGY LLC	120770004	CHECK	1/19/2021	\$517.48
ACACIA ENERGY LLC	120770945	CHECK	2/2/2021	\$257.74
ACACIA ENERGY LLC	120778813	CHECK	7/6/2021	\$955.79
ACACIA ENERGY LLC	120780721	CHECK	8/3/2021	\$1,112.34
ACACIA ENERGY LLC	120782603	CHECK	9/7/2021	\$1,020.03
YTD Total For ACACIA ENERGY LLC			Is \$4,605.93	
ACADIA SERVICES LLC	120765163	CHECK	10/20/2020	\$223,412.34
ACADIA SERVICES LLC	120767498	CHECK	11/23/2020	\$368,259.58
ACADIA SERVICES LLC	120768311	CHECK	12/15/2020	\$375,760.45
ACADIA SERVICES LLC	120769147	CHECK	12/17/2020	\$375,740.45

Vendor Name	Payment No	Method	Date	Amount
ACADIA SERVICES LLC	120770005	CHECK	1/19/2021	\$196,999.33
ACADIA SERVICES LLC	120771601	CHECK	2/16/2021	\$16,379.90
ACADIA SERVICES LLC	120772959	CHECK	3/23/2021	\$57,897.37
ACADIA SERVICES LLC	120775415	CHECK	4/23/2021	\$44,138.56
ACADIA SERVICES LLC	120776190	CHECK	5/18/2021	\$29,944.94
ACADIA SERVICES LLC	120777923	CHECK	6/15/2021	\$331,352.02
ACADIA SERVICES LLC	120780722	CHECK	8/3/2021	\$144,778.57
ACADIA SERVICES LLC	120781493	CHECK	8/17/2021	\$181,757.51
YTD Total For ACADIA SERVICES LLC			Is \$2,346,421.02	
ACCENTO THE LANGUAGE COMPANY	120765164	CHECK	10/20/2020	\$1,100.00
ACCENTO THE LANGUAGE COMPANY	120766081	CHECK	11/10/2020	\$2,860.00
ACCENTO THE LANGUAGE COMPANY	120768312	CHECK	12/15/2020	\$1,100.00
ACCENTO THE LANGUAGE COMPANY	120769272	CHECK	1/5/2021	\$1,925.00
ACCENTO THE LANGUAGE COMPANY	120771602	CHECK	2/16/2021	\$2,860.00
ACCENTO THE LANGUAGE COMPANY	120772960	CHECK	3/23/2021	\$4,812.50
ACCENTO THE LANGUAGE COMPANY	120773902	CHECK	4/6/2021	\$880.00
ACCENTO THE LANGUAGE COMPANY	120774646	CHECK	4/20/2021	\$880.00
ACCENTO THE LANGUAGE COMPANY	120775495	CHECK	5/4/2021	\$2,695.00
ACCENTO THE LANGUAGE COMPANY	120776191	CHECK	5/18/2021	\$440.00
ACCENTO THE LANGUAGE COMPANY	120777113	CHECK	6/1/2021	\$2,200.00
ACCENTO THE LANGUAGE COMPANY	120778814	CHECK	7/6/2021	\$1,320.00
ACCENTO THE LANGUAGE COMPANY	120779733	CHECK	7/20/2021	\$2,145.00
ACCENTO THE LANGUAGE COMPANY	120780723	CHECK	8/3/2021	\$1,100.00
ACCENTO THE LANGUAGE COMPANY	120782604	CHECK	9/7/2021	\$2,035.00
ACCENTO THE LANGUAGE COMPANY	120784643	CHECK	9/28/2021	\$880.00
YTD Total For ACCENTO THE LANGUAGE COMPANY			Is \$29,232.50	
ACCENTURE LLP	120766082	CHECK	11/10/2020	\$735,298.00
ACCENTURE LLP	120768313	CHECK	12/15/2020	\$659,319.00
ACCENTURE LLP	120770006	CHECK	1/19/2021	\$356,212.00
ACCENTURE LLP	120774647	CHECK	4/20/2021	\$238,298.00
ACCENTURE LLP	120777114	CHECK	6/1/2021	\$375,409.00
ACCENTURE LLP	120777924	CHECK	6/15/2021	\$692,406.00
ACCENTURE LLP	120779734	CHECK	7/20/2021	\$284,155.00
ACCENTURE LLP	120782605	CHECK	9/7/2021	\$1,434,155.00
YTD Total For ACCENTURE LLP			Is \$4,775,252.00	
ACCESS LANGUAGE CENTER LLC	1200114389	EFT	10/6/2020	\$570.00
ACCESS LANGUAGE CENTER LLC	1200114499	EFT	10/20/2020	\$11,269.75
ACCESS LANGUAGE CENTER LLC	1200114796	EFT	11/10/2020	\$5,765.50
ACCESS LANGUAGE CENTER LLC	1200115098	EFT	11/17/2020	\$1,805.00
ACCESS LANGUAGE CENTER LLC	1200115333	EFT	12/1/2020	\$2,268.00
ACCESS LANGUAGE CENTER LLC	1200115596	EFT	12/15/2020	\$7,766.00
ACCESS LANGUAGE CENTER LLC	1200115909	EFT	1/5/2021	\$26,400.75
ACCESS LANGUAGE CENTER LLC	1200116210	EFT	1/19/2021	\$22,473.50
ACCESS LANGUAGE CENTER LLC	1200116496	EFT	2/2/2021	\$14,859.00
ACCESS LANGUAGE CENTER LLC	1200116772	EFT	2/16/2021	\$27,741.00
ACCESS LANGUAGE CENTER LLC	1200117058	EFT	3/2/2021	\$12,106.00
ACCESS LANGUAGE CENTER LLC	1200117285	EFT	3/23/2021	\$21,475.50
ACCESS LANGUAGE CENTER LLC	1200117641	EFT	4/6/2021	\$20,337.88
ACCESS LANGUAGE CENTER LLC	1200117925	EFT	4/20/2021	\$18,073.50
ACCESS LANGUAGE CENTER LLC	1200118238	EFT	5/4/2021	\$16,603.38
ACCESS LANGUAGE CENTER LLC	1200118495	EFT	5/18/2021	\$18,140.00
ACCESS LANGUAGE CENTER LLC	1200118827	EFT	6/1/2021	\$6,544.25
ACCESS LANGUAGE CENTER LLC	1200119107	EFT	6/15/2021	\$37,031.25
ACCESS LANGUAGE CENTER LLC	1200119414	EFT	7/6/2021	\$13,918.25
ACCESS LANGUAGE CENTER LLC	1200119730	EFT	7/20/2021	\$11,923.13
ACCESS LANGUAGE CENTER LLC	1200120022	EFT	8/3/2021	\$23,460.00
ACCESS LANGUAGE CENTER LLC	1200120304	EFT	8/17/2021	\$24,609.50
ACCESS LANGUAGE CENTER LLC	1200120654	EFT	9/7/2021	\$23,785.75
ACCESS LANGUAGE CENTER LLC	1200121040	EFT	9/21/2021	\$10,468.00

Vendor Name	Payment No	Method	Date	Amount
ACCESS LANGUAGE CENTER LLC	1200121325	EFT	9/28/2021	\$3,028.00
YTD Total For ACCESS LANGUAGE CENTER LLC			Is \$382,422.89	
ACE CASTERS INC	120765165	CHECK	10/20/2020	\$82.54
ACE CASTERS INC	120766083	CHECK	11/10/2020	\$62.16
ACE CASTERS INC	120768314	CHECK	12/15/2020	\$446.28
ACE CASTERS INC	120771603	CHECK	2/16/2021	\$225.00
YTD Total For ACE CASTERS INC			Is \$815.98	
ACEVEDO DIAZ, ROCIO	1200114797	EFT	11/10/2020	\$28.84
ACEVEDO DIAZ, ROCIO	1200118828	EFT	6/1/2021	\$68.69
YTD Total For ACEVEDO DIAZ, ROCIO			Is \$97.53	
ACEVEDO, ALDO	1200115910	EFT	1/5/2021	\$244.39
ACEVEDO, ALDO	1200117926	EFT	4/20/2021	\$90.08
ACEVEDO, ALDO	120770007	CHECK	1/19/2021	\$244.39
ACEVEDO, ALDO	120775496	CHECK	5/4/2021	\$90.08
YTD Total For ACEVEDO, ALDO			Is \$668.94	
ACH CHILD & FAMILY SERVICES	120767634	CHECK	12/1/2020	\$297.24
ACH CHILD & FAMILY SERVICES	120767635	CHECK	12/1/2020	\$200.00
YTD Total For ACH CHILD & FAMILY SERVICES			Is \$497.24	
ACKERMAN, GREYSON RANDALL	1200120655	EFT	9/7/2021	\$597.70
ACKERMAN, GREYSON RANDALL	120783479	CHECK	9/9/2021	\$597.70
YTD Total For ACKERMAN, GREYSON RANDALL			Is \$1,195.40	
ACL SERVICES LTD	120774648	CHECK	4/20/2021	\$43,361.00
YTD Total For ACL SERVICES LTD			Is \$43,361.00	
ACME FENCE SERVICES INC	120777925	CHECK	6/15/2021	\$22,500.00
ACME FENCE SERVICES INC	120782606	CHECK	9/7/2021	\$12,989.00
YTD Total For ACME FENCE SERVICES INC			Is \$35,489.00	
ACME SUPPLY CO LTD	1200118239	EFT	5/4/2021	\$2,059.20
ACME SUPPLY CO LTD	1200119415	EFT	7/6/2021	\$1,362.00
YTD Total For ACME SUPPLY CO LTD			Is \$3,421.20	
ACOSTA JR, RODOLFO	1200117286	EFT	3/23/2021	\$50.00
ACOSTA JR, RODOLFO	1200120656	EFT	9/7/2021	\$678.38
YTD Total For ACOSTA JR, RODOLFO			Is \$728.38	
ACRE BY ACRE INVESTMENTS LLC	467302044	CHECK	10/20/2020	\$1,467.00
ACRE BY ACRE INVESTMENTS LLC	467303538	CHECK	11/17/2020	\$1,467.00
ACRE BY ACRE INVESTMENTS LLC	467304992	CHECK	12/15/2020	\$1,467.00
ACRE BY ACRE INVESTMENTS LLC	467306413	CHECK	1/19/2021	\$1,467.00
ACRE BY ACRE INVESTMENTS LLC	467307844	CHECK	2/16/2021	\$1,467.00
ACRE BY ACRE INVESTMENTS LLC	467309251	CHECK	3/22/2021	\$1,467.00
ACRE BY ACRE INVESTMENTS LLC	467310752	CHECK	4/20/2021	\$1,467.00
ACRE BY ACRE INVESTMENTS LLC	467312252	CHECK	5/18/2021	\$1,467.00
ACRE BY ACRE INVESTMENTS LLC	467313657	CHECK	6/14/2021	\$1,467.00
ACRE BY ACRE INVESTMENTS LLC	467315085	CHECK	7/20/2021	\$1,467.00
ACRE BY ACRE INVESTMENTS LLC	467316482	CHECK	8/17/2021	\$1,380.00
ACRE BY ACRE INVESTMENTS LLC	467317914	CHECK	9/20/2021	\$1,308.00
YTD Total For ACRE BY ACRE INVESTMENTS LLC			Is \$17,358.00	
ACRON ARG LAKE CAROLYN RESIDENTIAL LLC	120765166	CHECK	10/20/2020	\$1,344.80
YTD Total For ACRON ARG LAKE CAROLYN RESIDENTIAL LLC			Is \$1,344.80	
ACS INC	120779735	CHECK	7/20/2021	\$3,463.20
YTD Total For ACS INC			Is \$3,463.20	
ACTION CLEANING SYSTEM INC	120781494	CHECK	8/17/2021	\$327.00
YTD Total For ACTION CLEANING SYSTEM INC			Is \$327.00	
ACTION SHRED OF TEXAS LLC	120764879	CHECK	10/6/2020	\$367.20
YTD Total For ACTION SHRED OF TEXAS LLC			Is \$367.20	
ACTION TARGET INC	120765167	CHECK	10/20/2020	\$13,757.24
ACTION TARGET INC	120769273	CHECK	1/5/2021	\$550.00
ACTION TARGET INC	120781495	CHECK	8/17/2021	\$2,500.00
ACTION TARGET INC	120783699	CHECK	9/21/2021	\$90.50
YTD Total For ACTION TARGET INC			Is \$16,897.74	

Vendor Name	Payment No	Method	Date	Amount
ACTIONABLE INTELLIGENCE TECHNOLOGIES INC	120774649	CHECK	4/20/2021	\$7,857.50
YTD Total For ACTIONABLE INTELLIGENCE TECHNOLOGIES INC			Is \$7,857.50	
ACTIVE PDF, INC	120767636	CHECK	12/1/2020	\$7,029.00
YTD Total For ACTIVE PDF, INC			Is \$7,029.00	
ADA LO	120766084	CHECK	11/10/2020	\$2,740.00
ADA LO	120766973	CHECK	11/17/2020	\$1,370.00
YTD Total For ADA LO			Is \$4,110.00	
ADALBERTO PEREZ	120770008	CHECK	1/19/2021	\$2,400.00
YTD Total For ADALBERTO PEREZ			Is \$2,400.00	
ADAM PALLARES	120767637	CHECK	12/1/2020	\$1,000.00
YTD Total For ADAM PALLARES			Is \$1,000.00	
ADAMS, FREDERICA JOMELL	120773903	CHECK	4/6/2021	\$98.00
ADAMS, FREDERICA JOMELL	120780724	CHECK	8/3/2021	\$200.00
YTD Total For ADAMS, FREDERICA JOMELL			Is \$298.00	
ADAMS, ROBERT LEE	120772332	CHECK	3/2/2021	\$97.00
YTD Total For ADAMS, ROBERT LEE			Is \$97.00	
ADAN MARISCAL	120771604	CHECK	2/16/2021	\$300.00
YTD Total For ADAN MARISCAL			Is \$300.00	
ADAPTAS SOLUTIONS LLC	120776192	CHECK	5/18/2021	\$661.25
ADAPTAS SOLUTIONS LLC	120778815	CHECK	7/6/2021	\$731.30
ADAPTAS SOLUTIONS LLC	120783700	CHECK	9/21/2021	\$689.74
YTD Total For ADAPTAS SOLUTIONS LLC			Is \$2,082.29	
ADAPTCOMMUNITY SOLUTIONS	120765168	CHECK	10/20/2020	\$93,560.60
ADAPTCOMMUNITY SOLUTIONS	120766085	CHECK	11/10/2020	\$76,950.00
ADAPTCOMMUNITY SOLUTIONS	120768316	CHECK	12/15/2020	\$70,894.10
ADAPTCOMMUNITY SOLUTIONS	120770946	CHECK	2/2/2021	\$72,569.96
ADAPTCOMMUNITY SOLUTIONS	120772333	CHECK	3/2/2021	\$70,438.15
ADAPTCOMMUNITY SOLUTIONS	120772961	CHECK	3/23/2021	\$75,205.18
ADAPTCOMMUNITY SOLUTIONS	120773904	CHECK	4/6/2021	\$69,577.35
ADAPTCOMMUNITY SOLUTIONS	120776193	CHECK	5/18/2021	\$67,181.70
ADAPTCOMMUNITY SOLUTIONS	120777115	CHECK	6/1/2021	\$76,013.90
ADAPTCOMMUNITY SOLUTIONS	120778816	CHECK	7/6/2021	\$71,725.10
ADAPTCOMMUNITY SOLUTIONS	120781496	CHECK	8/17/2021	\$69,295.83
ADAPTCOMMUNITY SOLUTIONS	120783701	CHECK	9/21/2021	\$69,588.08
YTD Total For ADAPTCOMMUNITY SOLUTIONS			Is \$882,999.95	
ADAR BONITA PROPERTY LP	120766086	CHECK	11/10/2020	\$847.10
ADAR BONITA PROPERTY LP	120767638	CHECK	12/1/2020	\$847.10
ADAR BONITA PROPERTY LP	120768317	CHECK	12/15/2020	\$847.10
ADAR BONITA PROPERTY LP	120770009	CHECK	1/19/2021	\$847.10
ADAR BONITA PROPERTY LP	120771605	CHECK	2/16/2021	\$847.10
ADAR BONITA PROPERTY LP	120772962	CHECK	3/23/2021	\$820.50
ADAR BONITA PROPERTY LP	120784644	CHECK	9/28/2021	\$5,002.80
ADAR BONITA PROPERTY LP	467302045	CHECK	10/20/2020	\$604.00
YTD Total For ADAR BONITA PROPERTY LP			Is \$10,662.80	
AD-A-STAFF INC	1200114390	EFT	10/6/2020	\$984.34
AD-A-STAFF INC	1200114500	EFT	10/20/2020	\$126,406.12
AD-A-STAFF INC	1200114798	EFT	11/10/2020	\$42,728.98
AD-A-STAFF INC	1200115099	EFT	11/17/2020	\$9,903.39
AD-A-STAFF INC	1200115305	EFT	11/23/2020	\$8,856.39
AD-A-STAFF INC	1200115334	EFT	12/1/2020	\$186,479.94
AD-A-STAFF INC	1200115597	EFT	12/15/2020	\$22,930.34
AD-A-STAFF INC	1200115911	EFT	1/5/2021	\$317,534.95
AD-A-STAFF INC	1200116148	EFT	1/5/2021	\$2,897.35
AD-A-STAFF INC	1200116211	EFT	1/19/2021	\$34,008.27
AD-A-STAFF INC	1200116497	EFT	2/2/2021	\$82,572.77
AD-A-STAFF INC	1200116773	EFT	2/16/2021	\$232,215.30
AD-A-STAFF INC	1200117059	EFT	3/2/2021	\$21,500.98
AD-A-STAFF INC	1200117287	EFT	3/23/2021	\$46,717.91
AD-A-STAFF INC	1200117642	EFT	4/6/2021	\$197,103.65

Vendor Name	Payment No	Method	Date	Amount
AD-A-STAFF INC	1200117927	EFT	4/20/2021	\$215,812.51
AD-A-STAFF INC	1200118240	EFT	5/4/2021	\$30,144.83
AD-A-STAFF INC	1200118496	EFT	5/18/2021	\$7,327.48
AD-A-STAFF INC	1200118829	EFT	6/1/2021	\$58,232.86
AD-A-STAFF INC	1200119108	EFT	6/15/2021	\$197,498.47
AD-A-STAFF INC	1200119416	EFT	7/6/2021	\$421,385.91
AD-A-STAFF INC	1200119731	EFT	7/20/2021	\$189,684.21
AD-A-STAFF INC	1200120023	EFT	8/3/2021	\$129,229.43
AD-A-STAFF INC	1200120305	EFT	8/17/2021	\$96,658.68
AD-A-STAFF INC	1200120657	EFT	9/7/2021	\$129,627.97
AD-A-STAFF INC	1200121041	EFT	9/21/2021	\$160,575.64
AD-A-STAFF INC	1200121326	EFT	9/28/2021	\$3,740.46
AD-A-STAFF INC	120768315	CHECK	12/15/2020	\$158.86
AD-A-STAFF INC	4670041851	EFT	10/6/2020	\$9,961.13
AD-A-STAFF INC	4670041871	EFT	10/20/2020	\$18,617.37
AD-A-STAFF INC	4670042128	EFT	10/20/2020	\$7,409.52
AD-A-STAFF INC	4670042156	EFT	11/17/2020	\$8,970.55
AD-A-STAFF INC	4670042693	EFT	12/15/2020	\$18,435.80
AD-A-STAFF INC	4670042988	EFT	2/2/2021	\$25,848.38
AD-A-STAFF INC	4670043020	EFT	2/16/2021	\$17,935.15
AD-A-STAFF INC	4670043282	EFT	3/2/2021	\$15,438.88
AD-A-STAFF INC	4670043299	EFT	3/22/2021	\$47,906.09
AD-A-STAFF INC	4670043563	EFT	4/6/2021	\$12,047.66
AD-A-STAFF INC	4670043604	EFT	4/20/2021	\$47,503.16
AD-A-STAFF INC	4670044142	EFT	6/1/2021	\$20,533.61
AD-A-STAFF INC	4670044169	EFT	6/14/2021	\$7,658.60
AD-A-STAFF INC	4670044427	EFT	7/6/2021	\$31,466.87
AD-A-STAFF INC	4670044713	EFT	7/20/2021	\$37,143.29
AD-A-STAFF INC	4670044721	EFT	8/3/2021	\$6,495.36
AD-A-STAFF INC	4670044757	EFT	8/17/2021	\$5,891.80
AD-A-STAFF INC	4670045014	EFT	9/7/2021	\$32,826.08
AD-A-STAFF INC	4670045303	EFT	9/21/2021	\$15,269.80
YTD Total For AD-A-STAFF INC			Is \$3,360,277.09	
ADEL M EL-DABAGHI	467302046	CHECK	10/20/2020	\$1,311.00
ADEL M EL-DABAGHI	467303539	CHECK	11/17/2020	\$1,311.00
ADEL M EL-DABAGHI	467304993	CHECK	12/15/2020	\$1,311.00
ADEL M EL-DABAGHI	467306414	CHECK	1/19/2021	\$1,311.00
ADEL M EL-DABAGHI	467307845	CHECK	2/16/2021	\$1,486.00
ADEL M EL-DABAGHI	467309252	CHECK	3/22/2021	\$1,661.00
ADEL M EL-DABAGHI	467310753	CHECK	4/20/2021	\$1,486.00
ADEL M EL-DABAGHI	467312253	CHECK	5/18/2021	\$1,486.00
ADEL M EL-DABAGHI	467313658	CHECK	6/14/2021	\$1,486.00
ADEL M EL-DABAGHI	467315086	CHECK	7/20/2021	\$1,486.00
ADEL M EL-DABAGHI	467316483	CHECK	8/17/2021	\$1,486.00
ADEL M EL-DABAGHI	467317915	CHECK	9/20/2021	\$1,486.00
YTD Total For ADEL M EL-DABAGHI			Is \$17,307.00	
ADELITA LINNIE LLC	120770947	CHECK	2/2/2021	\$2,231.52
ADELITA LINNIE LLC	120772963	CHECK	3/23/2021	\$1,385.21
ADELITA LINNIE LLC	120773905	CHECK	4/6/2021	\$1,377.76
ADELITA LINNIE LLC	120774650	CHECK	4/20/2021	\$3,660.00
ADELITA LINNIE LLC	120776194	CHECK	5/18/2021	\$1,384.69
ADELITA LINNIE LLC	120776847	CHECK	5/21/2021	\$1,220.00
ADELITA LINNIE LLC	120777926	CHECK	6/15/2021	\$1,220.00
ADELITA LINNIE LLC	120778817	CHECK	7/6/2021	\$2,631.28
ADELITA LINNIE LLC	120779736	CHECK	7/20/2021	\$1,220.00
ADELITA LINNIE LLC	120782245	CHECK	8/27/2021	\$1,220.00
ADELITA LINNIE LLC	120783513	CHECK	9/10/2021	\$2,440.00
ADELITA LINNIE LLC	120784403	CHECK	9/24/2021	\$1,220.00
YTD Total For ADELITA LINNIE LLC			Is \$21,210.46	

Vendor Name	Payment No	Method	Date	Amount
ADEMCO INC	120766087	CHECK	11/10/2020	\$5,759.41
ADEMCO INC	120766974	CHECK	11/17/2020	\$1,255.66
ADEMCO INC	120767639	CHECK	12/1/2020	\$2,837.88
ADEMCO INC	120769274	CHECK	1/5/2021	\$1,978.89
ADEMCO INC	120770010	CHECK	1/19/2021	\$325.97
ADEMCO INC	120770948	CHECK	2/2/2021	\$1,695.56
ADEMCO INC	120771606	CHECK	2/16/2021	\$1,874.71
ADEMCO INC	120772334	CHECK	3/2/2021	\$6,474.47
ADEMCO INC	120772964	CHECK	3/23/2021	\$181.99
ADEMCO INC	120774651	CHECK	4/20/2021	\$2,639.08
ADEMCO INC	120776195	CHECK	5/18/2021	\$227.96
ADEMCO INC	120777116	CHECK	6/1/2021	\$436.97
ADEMCO INC	120778779	CHECK	6/25/2021	\$1,178.05
ADEMCO INC	120778818	CHECK	7/6/2021	\$465.83
ADEMCO INC	120779684	CHECK	7/16/2021	\$181.99
ADEMCO INC	120780595	CHECK	7/23/2021	\$144.99
ADEMCO INC	120782607	CHECK	9/7/2021	\$5,715.76
ADEMCO INC	120783702	CHECK	9/21/2021	\$2,065.51
YTD Total For ADEMCO INC			Is \$35,440.68	
ADEPT FACILITIES & DESIGN INC	120766088	CHECK	11/10/2020	\$11,205.09
ADEPT FACILITIES & DESIGN INC	120768318	CHECK	12/15/2020	\$81,108.25
ADEPT FACILITIES & DESIGN INC	120770011	CHECK	1/19/2021	\$245,403.00
ADEPT FACILITIES & DESIGN INC	120777117	CHECK	6/1/2021	\$86,199.93
YTD Total For ADEPT FACILITIES & DESIGN INC			Is \$423,916.27	
ADMON SIMMONS	120784645	CHECK	9/28/2021	\$192.97
YTD Total For ADMON SIMMONS			Is \$192.97	
ADRIAN DAVIS	467302047	CHECK	10/20/2020	\$4,369.00
ADRIAN DAVIS	467303540	CHECK	11/17/2020	\$4,321.00
ADRIAN DAVIS	467304994	CHECK	12/15/2020	\$4,321.00
ADRIAN DAVIS	467306415	CHECK	1/19/2021	\$4,321.00
ADRIAN DAVIS	467307846	CHECK	2/16/2021	\$4,321.00
ADRIAN DAVIS	467309253	CHECK	3/22/2021	\$4,321.00
ADRIAN DAVIS	467310754	CHECK	4/20/2021	\$4,321.00
ADRIAN DAVIS	467312254	CHECK	5/18/2021	\$4,017.00
ADRIAN DAVIS	467313659	CHECK	6/14/2021	\$4,017.00
ADRIAN DAVIS	467315087	CHECK	7/20/2021	\$4,017.00
ADRIAN DAVIS	467316484	CHECK	8/17/2021	\$4,189.00
ADRIAN DAVIS	467317777	CHECK	9/7/2021	\$172.00
ADRIAN DAVIS	467317916	CHECK	9/20/2021	\$4,189.00
YTD Total For ADRIAN DAVIS			Is \$50,896.00	
ADRIAN GILMORE	467302048	CHECK	10/20/2020	\$136.00
ADRIAN GILMORE	467303541	CHECK	11/17/2020	\$136.00
ADRIAN GILMORE	467304995	CHECK	12/15/2020	\$136.00
ADRIAN GILMORE	467306416	CHECK	1/19/2021	\$136.00
ADRIAN GILMORE	467307847	CHECK	2/16/2021	\$136.00
ADRIAN GILMORE	467309254	CHECK	3/22/2021	\$136.00
ADRIAN GILMORE	467314953	CHECK	7/6/2021	\$412.50
YTD Total For ADRIAN GILMORE			Is \$1,228.50	
ADRIAN JACKSON	120770012	CHECK	1/19/2021	\$4,050.00
ADRIAN JACKSON	120774652	CHECK	4/20/2021	\$7,500.00
ADRIAN JACKSON	120776848	CHECK	5/21/2021	\$1,500.00
ADRIAN JACKSON	120782088	CHECK	8/17/2021	\$1,500.00
ADRIAN JACKSON	120782246	CHECK	8/27/2021	\$1,500.00
YTD Total For ADRIAN JACKSON			Is \$16,050.00	
ADRIAN JENKINS	120776196	CHECK	5/18/2021	\$11,200.00
ADRIAN JENKINS	120777927	CHECK	6/15/2021	\$1,400.00
ADRIAN JENKINS	120779737	CHECK	7/20/2021	\$1,400.00
ADRIAN JENKINS	120782247	CHECK	8/27/2021	\$1,400.00
YTD Total For ADRIAN JENKINS			Is \$15,400.00	

Vendor Name	Payment No	Method	Date	Amount
ADRIAN PINSON	120784646	CHECK	9/28/2021	\$387.38
YTD Total For ADRIAN PINSON			Is \$387.38	
ADRIANE S GRACE	120768319	CHECK	12/15/2020	\$400.00
YTD Total For ADRIANE S GRACE			Is \$400.00	
ADRIANNA JONES	467302049	CHECK	10/20/2020	\$50.00
ADRIANNA JONES	467303542	CHECK	11/17/2020	\$50.00
ADRIANNA JONES	467304996	CHECK	12/15/2020	\$50.00
ADRIANNA JONES	467306417	CHECK	1/19/2021	\$50.00
YTD Total For ADRIANNA JONES			Is \$200.00	
ADRIANNA LAFUENTE	467302050	CHECK	10/20/2020	\$1,111.00
ADRIANNA LAFUENTE	467303543	CHECK	11/17/2020	\$1,543.00
ADRIANNA LAFUENTE	467304997	CHECK	12/15/2020	\$1,324.00
ADRIANNA LAFUENTE	467306418	CHECK	1/19/2021	\$1,324.00
ADRIANNA LAFUENTE	467307848	CHECK	2/16/2021	\$1,324.00
ADRIANNA LAFUENTE	467309255	CHECK	3/22/2021	\$1,324.00
ADRIANNA LAFUENTE	467310755	CHECK	4/20/2021	\$1,324.00
ADRIANNA LAFUENTE	467312255	CHECK	5/18/2021	\$1,324.00
ADRIANNA LAFUENTE	467313660	CHECK	6/14/2021	\$1,324.00
ADRIANNA LAFUENTE	467315088	CHECK	7/20/2021	\$1,324.00
ADRIANNA LAFUENTE	467316485	CHECK	8/17/2021	\$1,324.00
ADRIANNA LAFUENTE	467317917	CHECK	9/20/2021	\$1,324.00
YTD Total For ADRIANNA LAFUENTE			Is \$15,894.00	
ADT COMMERCIAL LLC	120766089	CHECK	11/10/2020	\$6,652.25
YTD Total For ADT COMMERCIAL LLC			Is \$6,652.25	
ADVANCE AUTO PARTS	120764880	CHECK	10/6/2020	\$203.90
ADVANCE AUTO PARTS	120765169	CHECK	10/20/2020	\$317.47
ADVANCE AUTO PARTS	120765170	CHECK	10/20/2020	\$5,807.21
ADVANCE AUTO PARTS	120766090	CHECK	11/10/2020	\$3,532.70
ADVANCE AUTO PARTS	120766975	CHECK	11/17/2020	\$481.28
ADVANCE AUTO PARTS	120767640	CHECK	12/1/2020	\$699.90
ADVANCE AUTO PARTS	120767641	CHECK	12/1/2020	\$3,188.73
ADVANCE AUTO PARTS	120768268	CHECK	12/11/2020	\$1,814.33
ADVANCE AUTO PARTS	120768320	CHECK	12/15/2020	\$5,448.54
ADVANCE AUTO PARTS	120768321	CHECK	12/15/2020	\$236.16
ADVANCE AUTO PARTS	120769275	CHECK	1/5/2021	\$340.28
ADVANCE AUTO PARTS	120769276	CHECK	1/5/2021	\$9,011.31
ADVANCE AUTO PARTS	120770013	CHECK	1/19/2021	\$1,720.41
ADVANCE AUTO PARTS	120770949	CHECK	2/2/2021	\$510.03
ADVANCE AUTO PARTS	120770950	CHECK	2/2/2021	\$1,653.33
ADVANCE AUTO PARTS	120771607	CHECK	2/16/2021	\$4,130.40
ADVANCE AUTO PARTS	120771608	CHECK	2/16/2021	\$191.28
ADVANCE AUTO PARTS	120772335	CHECK	3/2/2021	\$140.73
ADVANCE AUTO PARTS	120772965	CHECK	3/23/2021	\$7,610.12
ADVANCE AUTO PARTS	120772966	CHECK	3/23/2021	\$731.21
ADVANCE AUTO PARTS	120773906	CHECK	4/6/2021	\$7,806.94
ADVANCE AUTO PARTS	120774653	CHECK	4/20/2021	\$4,829.33
ADVANCE AUTO PARTS	120774654	CHECK	4/20/2021	\$31.43
ADVANCE AUTO PARTS	120774655	CHECK	4/20/2021	\$244.87
ADVANCE AUTO PARTS	120775497	CHECK	5/4/2021	\$5,683.94
ADVANCE AUTO PARTS	120775498	CHECK	5/4/2021	\$102.28
ADVANCE AUTO PARTS	120776197	CHECK	5/18/2021	\$87.87
ADVANCE AUTO PARTS	120776198	CHECK	5/18/2021	\$44.80
ADVANCE AUTO PARTS	120777118	CHECK	6/1/2021	\$4,943.31
ADVANCE AUTO PARTS	120777928	CHECK	6/15/2021	\$1,458.40
ADVANCE AUTO PARTS	120778819	CHECK	7/6/2021	\$5,738.29
ADVANCE AUTO PARTS	120778820	CHECK	7/6/2021	\$244.06
ADVANCE AUTO PARTS	120778821	CHECK	7/6/2021	\$78.83
ADVANCE AUTO PARTS	120779738	CHECK	7/20/2021	\$38.17
ADVANCE AUTO PARTS	120779739	CHECK	7/20/2021	\$431.54

Vendor Name	Payment No	Method	Date	Amount
ADVANCE AUTO PARTS	120779740	CHECK	7/20/2021	\$265.08
ADVANCE AUTO PARTS	120780725	CHECK	8/3/2021	\$85.19
ADVANCE AUTO PARTS	120782608	CHECK	9/7/2021	\$15.18
ADVANCE AUTO PARTS	120782609	CHECK	9/7/2021	\$309.16
ADVANCE AUTO PARTS	120783703	CHECK	9/21/2021	\$114.85
YTD Total For ADVANCE AUTO PARTS			Is \$80,322.84	
ADWOA ASANTE	1200114391	EFT	10/6/2020	\$1,450.00
ADWOA ASANTE	1200114799	EFT	11/10/2020	\$5,800.00
ADWOA ASANTE	1200115100	EFT	11/17/2020	\$1,360.00
ADWOA ASANTE	1200115335	EFT	12/1/2020	\$300.00
ADWOA ASANTE	1200115598	EFT	12/15/2020	\$3,100.00
ADWOA ASANTE	1200116498	EFT	2/2/2021	\$1,500.00
ADWOA ASANTE	1200118241	EFT	5/4/2021	\$500.00
ADWOA ASANTE	1200119417	EFT	7/6/2021	\$400.00
ADWOA ASANTE	1200120024	EFT	8/3/2021	\$750.00
ADWOA ASANTE	1200120306	EFT	8/17/2021	\$1,110.00
ADWOA ASANTE	1200121042	EFT	9/21/2021	\$600.00
ADWOA ASANTE	1200121327	EFT	9/28/2021	\$730.00
YTD Total For ADWOA ASANTE			Is \$17,600.00	
AECOM TECHNICAL SERVICES INC	120768201	CHECK	12/3/2020	\$13,563.45
AECOM TECHNICAL SERVICES INC	120768322	CHECK	12/15/2020	\$1,745.77
AECOM TECHNICAL SERVICES INC	120770014	CHECK	1/19/2021	\$4,513.88
AECOM TECHNICAL SERVICES INC	120771609	CHECK	2/16/2021	\$10,213.52
AECOM TECHNICAL SERVICES INC	120772967	CHECK	3/23/2021	\$4,064.64
AECOM TECHNICAL SERVICES INC	120774656	CHECK	4/20/2021	\$6,881.27
AECOM TECHNICAL SERVICES INC	120777119	CHECK	6/1/2021	\$6,849.28
AECOM TECHNICAL SERVICES INC	120778822	CHECK	7/6/2021	\$3,518.05
AECOM TECHNICAL SERVICES INC	120784647	CHECK	9/28/2021	\$4,432.43
YTD Total For AECOM TECHNICAL SERVICES INC			Is \$55,782.29	
AEMEILL PROPERTIES	120765171	CHECK	10/20/2020	\$226.98
AEMEILL PROPERTIES	120766091	CHECK	11/10/2020	\$222.00
AEMEILL PROPERTIES	120768323	CHECK	12/15/2020	\$239.66
AEMEILL PROPERTIES	120770015	CHECK	1/19/2021	\$203.78
AEMEILL PROPERTIES	120780726	CHECK	8/3/2021	\$716.65
AEMEILL PROPERTIES	120782610	CHECK	9/7/2021	\$223.81
AEMEILL PROPERTIES	4670041872	EFT	10/20/2020	\$4,192.00
AEMEILL PROPERTIES	4670042157	EFT	11/17/2020	\$4,192.00
AEMEILL PROPERTIES	4670042437	EFT	12/15/2020	\$4,192.00
AEMEILL PROPERTIES	4670042726	EFT	1/19/2021	\$4,278.00
AEMEILL PROPERTIES	4670043021	EFT	2/16/2021	\$4,354.00
AEMEILL PROPERTIES	4670043300	EFT	3/22/2021	\$4,364.00
AEMEILL PROPERTIES	4670043605	EFT	4/20/2021	\$4,364.00
AEMEILL PROPERTIES	4670043889	EFT	5/18/2021	\$4,364.00
AEMEILL PROPERTIES	4670044170	EFT	6/14/2021	\$4,471.00
AEMEILL PROPERTIES	4670044462	EFT	7/20/2021	\$2,121.00
AEMEILL PROPERTIES	4670044758	EFT	8/17/2021	\$3,668.00
AEMEILL PROPERTIES	4670045055	EFT	9/20/2021	\$3,695.00
YTD Total For AEMEILL PROPERTIES			Is \$50,087.88	
AFFORDABLE POWER PLAN	120765172	CHECK	10/20/2020	\$793.17
AFFORDABLE POWER PLAN	120766092	CHECK	11/10/2020	\$846.24
AFFORDABLE POWER PLAN	120768324	CHECK	12/15/2020	\$980.22
AFFORDABLE POWER PLAN	120770016	CHECK	1/19/2021	\$725.64
AFFORDABLE POWER PLAN	120773907	CHECK	4/6/2021	\$287.28
AFFORDABLE POWER PLAN	120775499	CHECK	5/4/2021	\$71.55
AFFORDABLE POWER PLAN	120777120	CHECK	6/1/2021	\$82.43
AFFORDABLE POWER PLAN	120777929	CHECK	6/15/2021	\$64.04
AFFORDABLE POWER PLAN	120778823	CHECK	7/6/2021	\$282.65
AFFORDABLE POWER PLAN	120780727	CHECK	8/3/2021	\$222.79
AFFORDABLE POWER PLAN	120782449	CHECK	8/31/2021	\$531.87

Vendor Name	Payment No	Method	Date	Amount
AFFORDABLE POWER PLAN	120782611	CHECK	9/7/2021	\$211.69
YTD Total For AFFORDABLE POWER PLAN			Is \$5,099.57	
AFFORDABLE RENTALS INC	467302051	CHECK	10/20/2020	\$497.00
AFFORDABLE RENTALS INC	467310609	CHECK	4/6/2021	\$486.00
YTD Total For AFFORDABLE RENTALS INC			Is \$983.00	
AFLALO GROUP LLC	467302052	CHECK	10/20/2020	\$154.00
AFLALO GROUP LLC	467317918	CHECK	9/20/2021	\$160.00
YTD Total For AFLALO GROUP LLC			Is \$314.00	
AFTE	120777930	CHECK	6/15/2021	\$150.00
YTD Total For AFTE			Is \$150.00	
AGAM PATEL	1200114800	EFT	11/10/2020	\$2,118.00
AGAM PATEL	4670041873	EFT	10/20/2020	\$1,136.00
AGAM PATEL	4670042158	EFT	11/17/2020	\$1,136.00
AGAM PATEL	4670042438	EFT	12/15/2020	\$1,023.00
AGAM PATEL	4670042727	EFT	1/19/2021	\$910.00
AGAM PATEL	4670043022	EFT	2/16/2021	\$1,094.00
AGAM PATEL	4670043301	EFT	3/22/2021	\$1,094.00
AGAM PATEL	4670043606	EFT	4/20/2021	\$1,094.00
AGAM PATEL	4670043890	EFT	5/18/2021	\$1,094.00
AGAM PATEL	4670044171	EFT	6/14/2021	\$1,094.00
AGAM PATEL	4670044463	EFT	7/20/2021	\$1,094.00
AGAM PATEL	4670044759	EFT	8/17/2021	\$1,207.00
AGAM PATEL	4670045056	EFT	9/20/2021	\$1,207.00
YTD Total For AGAM PATEL			Is \$15,301.00	
AGAPE PROPERTIES LIMITED	467302053	CHECK	10/20/2020	\$1,031.00
AGAPE PROPERTIES LIMITED	467303544	CHECK	11/17/2020	\$1,031.00
AGAPE PROPERTIES LIMITED	467304998	CHECK	12/15/2020	\$1,031.00
AGAPE PROPERTIES LIMITED	467306419	CHECK	1/19/2021	\$1,031.00
AGAPE PROPERTIES LIMITED	467307849	CHECK	2/16/2021	\$1,031.00
AGAPE PROPERTIES LIMITED	467309256	CHECK	3/22/2021	\$1,031.00
AGAPE PROPERTIES LIMITED	467310756	CHECK	4/20/2021	\$1,031.00
AGAPE PROPERTIES LIMITED	467312256	CHECK	5/18/2021	\$196.00
AGAPE PROPERTIES LIMITED	467313661	CHECK	6/14/2021	\$196.00
AGAPE PROPERTIES LIMITED	467315089	CHECK	7/20/2021	\$196.00
AGAPE PROPERTIES LIMITED	467316486	CHECK	8/17/2021	\$196.00
AGAPE PROPERTIES LIMITED	467317919	CHECK	9/20/2021	\$1,227.00
YTD Total For AGAPE PROPERTIES LIMITED			Is \$9,228.00	
AGAVE APARTMENTS LLC	120773908	CHECK	4/6/2021	\$2,235.00
AGAVE APARTMENTS LLC	120774657	CHECK	4/20/2021	\$745.00
AGAVE APARTMENTS LLC	120776849	CHECK	5/21/2021	\$745.00
AGAVE APARTMENTS LLC	120777931	CHECK	6/15/2021	\$745.00
AGAVE APARTMENTS LLC	120779741	CHECK	7/20/2021	\$745.00
AGAVE APARTMENTS LLC	120782248	CHECK	8/27/2021	\$745.00
AGAVE APARTMENTS LLC	120784404	CHECK	9/24/2021	\$745.00
YTD Total For AGAVE APARTMENTS LLC			Is \$6,705.00	
AGILE ACCESS CONTROL INC	120783704	CHECK	9/21/2021	\$10,307.10
YTD Total For AGILE ACCESS CONTROL INC			Is \$10,307.10	
AGM MAIN PARK LP	120766093	CHECK	11/10/2020	\$4,325.60
AGM MAIN PARK LP	120766976	CHECK	11/17/2020	\$2,162.80
AGM MAIN PARK LP	120769277	CHECK	1/5/2021	\$4,049.39
AGM MAIN PARK LP	120770017	CHECK	1/19/2021	\$2,148.90
AGM MAIN PARK LP	120774658	CHECK	4/20/2021	\$14,441.00
AGM MAIN PARK LP	120776850	CHECK	5/21/2021	\$2,442.00
AGM MAIN PARK LP	120778824	CHECK	7/6/2021	\$3,771.00
YTD Total For AGM MAIN PARK LP			Is \$33,340.69	
AGRICULTURAL SERVICES INC	120778825	CHECK	7/6/2021	\$346.00
YTD Total For AGRICULTURAL SERVICES INC			Is \$346.00	
AGUILAR JR, ANGEL	120776199	CHECK	5/18/2021	\$325.00
YTD Total For AGUILAR JR, ANGEL			Is \$325.00	

Vendor Name	Payment No	Method	Date	Amount
AGUILERA, MARIA	1200120658	EFT	9/7/2021	\$314.00
YTD Total For AGUILERA, MARIA			Is \$314.00	
AH BELO MANAGEMENT SERVICES	1200116499	EFT	2/2/2021	\$5,902.72
AH BELO MANAGEMENT SERVICES	1200116774	EFT	2/16/2021	\$17,649.54
AH BELO MANAGEMENT SERVICES	1200117060	EFT	3/2/2021	\$2,781.27
AH BELO MANAGEMENT SERVICES	1200117643	EFT	4/6/2021	\$11,127.67
AH BELO MANAGEMENT SERVICES	1200118497	EFT	5/18/2021	\$11,189.08
AH BELO MANAGEMENT SERVICES	1200119109	EFT	6/15/2021	\$11,077.75
AH BELO MANAGEMENT SERVICES	1200119418	EFT	7/6/2021	\$5,637.07
AH BELO MANAGEMENT SERVICES	1200120307	EFT	8/17/2021	\$11,744.08
AH BELO MANAGEMENT SERVICES	1200120659	EFT	9/7/2021	\$24,872.64
AH BELO MANAGEMENT SERVICES	1200121043	EFT	9/21/2021	\$2,264.81
AH BELO MANAGEMENT SERVICES	1200121328	EFT	9/28/2021	\$2,455.07
AH BELO MANAGEMENT SERVICES	120764881	CHECK	10/6/2020	\$489.07
AH BELO MANAGEMENT SERVICES	120766094	CHECK	11/10/2020	\$3,012.73
AH BELO MANAGEMENT SERVICES	120766095	CHECK	11/10/2020	\$51,211.06
AH BELO MANAGEMENT SERVICES	120766977	CHECK	11/17/2020	\$9,483.68
AH BELO MANAGEMENT SERVICES	120767642	CHECK	12/1/2020	\$2,841.77
AH BELO MANAGEMENT SERVICES	120769278	CHECK	1/5/2021	\$19,017.09
AH BELO MANAGEMENT SERVICES	120770018	CHECK	1/19/2021	\$11,952.79
AH BELO MANAGEMENT SERVICES	120770951	CHECK	2/2/2021	\$424.02
AH BELO MANAGEMENT SERVICES	120772336	CHECK	3/2/2021	\$2,385.00
AH BELO MANAGEMENT SERVICES	120778826	CHECK	7/6/2021	\$1,695.00
AH BELO MANAGEMENT SERVICES	120780728	CHECK	8/3/2021	\$690.00
AH BELO MANAGEMENT SERVICES	120782612	CHECK	9/7/2021	\$456.71
AH BELO MANAGEMENT SERVICES	120784648	CHECK	9/28/2021	\$1,695.00
YTD Total For AH BELO MANAGEMENT SERVICES			Is \$212,055.62	
AHF-COVINGTON LLC	120765173	CHECK	10/20/2020	\$820.42
AHF-COVINGTON LLC	120766096	CHECK	11/10/2020	\$410.21
AHF-COVINGTON LLC	120772968	CHECK	3/23/2021	\$2,520.00
YTD Total For AHF-COVINGTON LLC			Is \$3,750.63	
AHMED TAHA	4670041874	EFT	10/20/2020	\$3,647.00
AHMED TAHA	4670042159	EFT	11/17/2020	\$3,647.00
AHMED TAHA	4670042439	EFT	12/15/2020	\$3,647.00
AHMED TAHA	4670042728	EFT	1/19/2021	\$2,035.00
AHMED TAHA	4670043023	EFT	2/16/2021	\$2,035.00
AHMED TAHA	4670043302	EFT	3/22/2021	\$2,035.00
AHMED TAHA	4670043607	EFT	4/20/2021	\$1,958.00
AHMED TAHA	4670043891	EFT	5/18/2021	\$1,958.00
AHMED TAHA	4670044172	EFT	6/14/2021	\$1,961.00
AHMED TAHA	4670044464	EFT	7/20/2021	\$1,961.00
AHMED TAHA	4670044760	EFT	8/17/2021	\$1,961.00
AHMED TAHA	4670045057	EFT	9/20/2021	\$1,961.00
YTD Total For AHMED TAHA			Is \$28,806.00	
AIDEE EMERGENCY SHELTER	120765174	CHECK	10/20/2020	\$200.00
YTD Total For AIDEE EMERGENCY SHELTER			Is \$200.00	
AIDS ARMS INC	1200114392	EFT	10/6/2020	\$2,484.86
AIDS ARMS INC	1200116500	EFT	2/2/2021	\$769,880.02
AIDS ARMS INC	1200116775	EFT	2/16/2021	\$550,646.41
AIDS ARMS INC	1200117288	EFT	3/23/2021	\$446,796.23
AIDS ARMS INC	1200117644	EFT	4/6/2021	\$811,911.58
AIDS ARMS INC	1200117928	EFT	4/20/2021	\$36,958.59
AIDS ARMS INC	1200118242	EFT	5/4/2021	\$396,599.86
AIDS ARMS INC	1200118498	EFT	5/18/2021	\$327,130.96
AIDS ARMS INC	1200119419	EFT	7/6/2021	\$9,501.13
AIDS ARMS INC	1200119732	EFT	7/20/2021	\$57,989.84
AIDS ARMS INC	1200120308	EFT	8/17/2021	\$901,452.14
AIDS ARMS INC	1200120660	EFT	9/7/2021	\$202,950.63
AIDS ARMS INC	1200121044	EFT	9/21/2021	\$313,652.55

Vendor Name	Payment No	Method	Date	Amount
YTD Total For AIDS ARMS INC			Is \$4,827,954.80	
AIDS HEALTHCARE FOUNDATION	120767643	CHECK	12/1/2020	\$534,512.30
AIDS HEALTHCARE FOUNDATION	120769279	CHECK	1/5/2021	\$6,073.08
AIDS HEALTHCARE FOUNDATION	120769858	CHECK	1/5/2021	\$5,995.00
AIDS HEALTHCARE FOUNDATION	120770019	CHECK	1/19/2021	\$519,142.97
AIDS HEALTHCARE FOUNDATION	120770952	CHECK	2/2/2021	\$199,907.87
AIDS HEALTHCARE FOUNDATION	120771610	CHECK	2/16/2021	\$8,318.00
AIDS HEALTHCARE FOUNDATION	120772337	CHECK	3/2/2021	\$71,122.50
AIDS HEALTHCARE FOUNDATION	120772970	CHECK	3/23/2021	\$333,688.22
AIDS HEALTHCARE FOUNDATION	120773909	CHECK	4/6/2021	\$99,076.97
AIDS HEALTHCARE FOUNDATION	120774659	CHECK	4/20/2021	\$504,796.75
AIDS HEALTHCARE FOUNDATION	120775500	CHECK	5/4/2021	\$305,226.38
AIDS HEALTHCARE FOUNDATION	120776200	CHECK	5/18/2021	\$300,320.75
AIDS HEALTHCARE FOUNDATION	120777932	CHECK	6/15/2021	\$280,730.47
AIDS HEALTHCARE FOUNDATION	120778827	CHECK	7/6/2021	\$195,577.45
AIDS HEALTHCARE FOUNDATION	120779742	CHECK	7/20/2021	\$88,969.53
AIDS HEALTHCARE FOUNDATION	120781497	CHECK	8/17/2021	\$357,677.70
AIDS HEALTHCARE FOUNDATION	120782613	CHECK	9/7/2021	\$242,815.82
AIDS HEALTHCARE FOUNDATION	120783705	CHECK	9/21/2021	\$99,355.82
YTD Total For AIDS HEALTHCARE FOUNDATION			Is \$4,153,307.58	
AILEEN CHEN	467302054	CHECK	10/20/2020	\$782.00
AILEEN CHEN	467303545	CHECK	11/17/2020	\$782.00
AILEEN CHEN	467304999	CHECK	12/15/2020	\$782.00
AILEEN CHEN	467306420	CHECK	1/19/2021	\$804.00
AILEEN CHEN	467307850	CHECK	2/16/2021	\$804.00
YTD Total For AILEEN CHEN			Is \$3,954.00	
AIMLOAN.COM	120782089	CHECK	8/17/2021	\$4,784.02
AIMLOAN.COM	120782206	CHECK	8/25/2021	\$2,392.01
AIMLOAN.COM	120784251	CHECK	9/21/2021	\$2,392.01
YTD Total For AIMLOAN.COM			Is \$9,568.04	
AIR MAC INC	120771611	CHECK	2/16/2021	\$580.41
AIR MAC INC	120772338	CHECK	3/2/2021	\$338.29
AIR MAC INC	120778828	CHECK	7/6/2021	\$2,731.89
AIR MAC INC	120779743	CHECK	7/20/2021	\$3,488.38
AIR MAC INC	120782614	CHECK	9/7/2021	\$187.50
YTD Total For AIR MAC INC			Is \$7,326.47	
AIR PERFORMANCE SERVICE INC	1200117929	EFT	4/20/2021	\$13,294.52
AIR PERFORMANCE SERVICE INC	1200118243	EFT	5/4/2021	\$5,320.00
YTD Total For AIR PERFORMANCE SERVICE INC			Is \$18,614.52	
AIRE DESIGN SYSTEM INC	120765175	CHECK	10/20/2020	\$250.00
YTD Total For AIRE DESIGN SYSTEM INC			Is \$250.00	
AIRGAS SOUTHWEST	1200116212	EFT	1/19/2021	\$544.97
YTD Total For AIRGAS SOUTHWEST			Is \$544.97	
AJOY THOMAS	467302055	CHECK	10/20/2020	\$229.00
AJOY THOMAS	467303546	CHECK	11/17/2020	\$229.00
AJOY THOMAS	467305000	CHECK	12/15/2020	\$229.00
AJOY THOMAS	467306421	CHECK	1/19/2021	\$229.00
AJOY THOMAS	467307851	CHECK	2/16/2021	\$229.00
AJOY THOMAS	467309257	CHECK	3/22/2021	\$229.00
AJOY THOMAS	467310757	CHECK	4/20/2021	\$229.00
AJOY THOMAS	467312257	CHECK	5/18/2021	\$229.00
AJOY THOMAS	467313662	CHECK	6/14/2021	\$229.00
AJOY THOMAS	467315090	CHECK	7/20/2021	\$747.00
AJOY THOMAS	467316487	CHECK	8/17/2021	\$1,265.00
AJOY THOMAS	467317920	CHECK	9/20/2021	\$747.00
YTD Total For AJOY THOMAS			Is \$4,820.00	
AKARD WALK RESIDENTIAL LLC	467302056	CHECK	10/20/2020	\$3,068.00
AKARD WALK RESIDENTIAL LLC	467303547	CHECK	11/17/2020	\$3,068.00
AKARD WALK RESIDENTIAL LLC	467305001	CHECK	12/15/2020	\$2,924.00

Vendor Name	Payment No	Method	Date	Amount
AKARD WALK RESIDENTIAL LLC	467306422	CHECK	1/19/2021	\$2,924.00
AKARD WALK RESIDENTIAL LLC	467307852	CHECK	2/16/2021	\$3,055.00
AKARD WALK RESIDENTIAL LLC	467309258	CHECK	3/22/2021	\$3,055.00
AKARD WALK RESIDENTIAL LLC	467310610	CHECK	4/6/2021	\$131.00
AKARD WALK RESIDENTIAL LLC	467310758	CHECK	4/20/2021	\$3,055.00
AKARD WALK RESIDENTIAL LLC	467312258	CHECK	5/18/2021	\$3,055.00
AKARD WALK RESIDENTIAL LLC	467313663	CHECK	6/14/2021	\$3,352.00
AKARD WALK RESIDENTIAL LLC	467315091	CHECK	7/20/2021	\$3,352.00
AKARD WALK RESIDENTIAL LLC	467316488	CHECK	8/17/2021	\$3,349.00
AKARD WALK RESIDENTIAL LLC	467317921	CHECK	9/20/2021	\$3,346.00
YTD Total For AKARD WALK RESIDENTIAL LLC			Is \$37,734.00	
AKBAR ALI	467302057	CHECK	10/20/2020	\$1,928.00
AKBAR ALI	467303548	CHECK	11/17/2020	\$1,928.00
AKBAR ALI	467305002	CHECK	12/15/2020	\$1,928.00
AKBAR ALI	467306423	CHECK	1/19/2021	\$1,928.00
AKBAR ALI	467307853	CHECK	2/16/2021	\$1,844.00
AKBAR ALI	467309259	CHECK	3/22/2021	\$1,844.00
AKBAR ALI	467310759	CHECK	4/20/2021	\$1,844.00
AKBAR ALI	467312259	CHECK	5/18/2021	\$1,844.00
AKBAR ALI	467313664	CHECK	6/14/2021	\$1,844.00
AKBAR ALI	467315092	CHECK	7/20/2021	\$1,844.00
AKBAR ALI	467316489	CHECK	8/17/2021	\$1,844.00
AKBAR ALI	467317922	CHECK	9/20/2021	\$1,844.00
YTD Total For AKBAR ALI			Is \$22,464.00	
AKINTUNDE O DADA	120784649	CHECK	9/28/2021	\$820.00
YTD Total For AKINTUNDE O DADA			Is \$820.00	
AL MERCHANT LMSWACP	1280004284	EFT	11/10/2020	\$1,390.00
AL MERCHANT LMSWACP	1280004291	EFT	11/17/2020	\$650.00
AL MERCHANT LMSWACP	1280004297	EFT	12/15/2020	\$1,090.00
AL MERCHANT LMSWACP	1280004315	EFT	1/19/2021	\$490.00
AL MERCHANT LMSWACP	1280004338	EFT	3/23/2021	\$2,070.00
AL MERCHANT LMSWACP	1280004362	EFT	5/18/2021	\$1,050.00
AL MERCHANT LMSWACP	1280004382	EFT	6/15/2021	\$1,690.00
AL MERCHANT LMSWACP	1280004408	EFT	8/3/2021	\$770.00
AL MERCHANT LMSWACP	1280004415	EFT	8/17/2021	\$330.00
AL MERCHANT LMSWACP	1280004443	EFT	9/21/2021	\$770.00
YTD Total For AL MERCHANT LMSWACP			Is \$10,300.00	
AL3 TECHNOLOGIES LLC	120768325	CHECK	12/15/2020	\$962.50
AL3 TECHNOLOGIES LLC	120782615	CHECK	9/7/2021	\$2,625.00
YTD Total For AL3 TECHNOLOGIES LLC			Is \$3,587.50	
ALAIN DERMARKER	120766978	CHECK	11/17/2020	\$725.00
ALAIN DERMARKER	120770020	CHECK	1/19/2021	\$725.00
ALAIN DERMARKER	120770953	CHECK	2/2/2021	\$725.00
ALAIN DERMARKER	120771612	CHECK	2/16/2021	\$725.00
ALAIN DERMARKER	120772971	CHECK	3/23/2021	\$725.00
ALAIN DERMARKER	120774660	CHECK	4/20/2021	\$725.00
ALAIN DERMARKER	120780687	CHECK	7/30/2021	\$1,450.00
ALAIN DERMARKER	120781457	CHECK	8/10/2021	\$2,900.00
ALAIN DERMARKER	120782249	CHECK	8/27/2021	\$725.00
ALAIN DERMARKER	120784405	CHECK	9/24/2021	\$725.00
YTD Total For ALAIN DERMARKER			Is \$10,150.00	
ALAMO TITLE COMPANY	120775427	CHECK	4/27/2021	\$7,500.00
YTD Total For ALAMO TITLE COMPANY			Is \$7,500.00	
ALAN KNUTSON	120783642	CHECK	9/17/2021	\$1,300.00
ALAN KNUTSON	120784406	CHECK	9/24/2021	\$1,300.00
YTD Total For ALAN KNUTSON			Is \$2,600.00	
ALANDRA MOFFETT	467314954	CHECK	7/6/2021	\$252.00
ALANDRA MOFFETT	467315093	CHECK	7/20/2021	\$84.00
ALANDRA MOFFETT	467316490	CHECK	8/17/2021	\$84.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ALANDRA MOFFETT			Is \$420.00	
ALBERT GAVALDON	120765176	CHECK	10/20/2020	\$200.00
ALBERT GAVALDON	120766097	CHECK	11/10/2020	\$1,400.00
ALBERT GAVALDON	120770954	CHECK	2/2/2021	\$400.00
ALBERT GAVALDON	120771613	CHECK	2/16/2021	\$200.00
ALBERT GAVALDON	120772339	CHECK	3/2/2021	\$650.00
ALBERT GAVALDON	120772972	CHECK	3/23/2021	\$600.00
ALBERT GAVALDON	120774661	CHECK	4/20/2021	\$400.00
ALBERT GAVALDON	120775501	CHECK	5/4/2021	\$300.00
ALBERT GAVALDON	120777121	CHECK	6/1/2021	\$300.00
ALBERT GAVALDON	120777933	CHECK	6/15/2021	\$200.00
ALBERT GAVALDON	120779744	CHECK	7/20/2021	\$300.00
ALBERT GAVALDON	120780729	CHECK	8/3/2021	\$300.00
ALBERT GAVALDON	120781498	CHECK	8/17/2021	\$950.00
ALBERT GAVALDON	120782616	CHECK	9/7/2021	\$1,500.00
ALBERT GAVALDON	120783706	CHECK	9/21/2021	\$1,200.00
ALBERT GAVALDON	120784650	CHECK	9/28/2021	\$500.00
YTD Total For ALBERT GAVALDON			Is \$9,400.00	
ALBERT SAENZ	120769280	CHECK	1/5/2021	\$36.96
YTD Total For ALBERT SAENZ			Is \$36.96	
ALBERTSONS COMPANIES INC	120775502	CHECK	5/4/2021	\$14,574.46
YTD Total For ALBERTSONS COMPANIES INC			Is \$14,574.46	
ALC APARTMENTS LLC	120771614	CHECK	2/16/2021	\$3,747.00
YTD Total For ALC APARTMENTS LLC			Is \$3,747.00	
ALCHEMER LLC	120768326	CHECK	12/15/2020	\$11,475.00
YTD Total For ALCHEMER LLC			Is \$11,475.00	
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	1200115599	EFT	12/15/2020	\$90.90
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	1200116501	EFT	2/2/2021	\$361.16
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	1200117061	EFT	3/2/2021	\$495.55
ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO	1200117289	EFT	3/23/2021	\$76.31
YTD Total For ALCO OPERATIONS LP/DBA ECONOMY SUPPLY CO			Is \$1,023.92	
ALCOHOL TESTING ALLIANCE	120780596	CHECK	7/23/2021	\$255.00
YTD Total For ALCOHOL TESTING ALLIANCE			Is \$255.00	
ALDEN TORCH FINANCIAL LLC	120766098	CHECK	11/10/2020	\$848.10
ALDEN TORCH FINANCIAL LLC	120767644	CHECK	12/1/2020	\$848.10
ALDEN TORCH FINANCIAL LLC	120768327	CHECK	12/15/2020	\$848.10
ALDEN TORCH FINANCIAL LLC	120770021	CHECK	1/19/2021	\$848.10
ALDEN TORCH FINANCIAL LLC	120771615	CHECK	2/16/2021	\$848.10
ALDEN TORCH FINANCIAL LLC	467302058	CHECK	10/20/2020	\$11,706.00
ALDEN TORCH FINANCIAL LLC	467303549	CHECK	11/17/2020	\$14,224.00
ALDEN TORCH FINANCIAL LLC	467305003	CHECK	12/15/2020	\$12,123.00
ALDEN TORCH FINANCIAL LLC	467306337	CHECK	1/5/2021	\$1,724.00
ALDEN TORCH FINANCIAL LLC	467306424	CHECK	1/19/2021	\$4,688.00
ALDEN TORCH FINANCIAL LLC	467307854	CHECK	2/16/2021	\$964.00
YTD Total For ALDEN TORCH FINANCIAL LLC			Is \$49,669.50	
ALDINGER CO INC	1200115101	EFT	11/17/2020	\$15,416.00
ALDINGER CO INC	1200115912	EFT	1/5/2021	\$45.00
ALDINGER CO INC	1200116213	EFT	1/19/2021	\$112.00
ALDINGER CO INC	1200118499	EFT	5/18/2021	\$2,652.00
ALDINGER CO INC	1200118830	EFT	6/1/2021	\$101.00
ALDINGER CO INC	1200120309	EFT	8/17/2021	\$371.00
ALDINGER CO INC	1200120661	EFT	9/7/2021	\$1,116.00
ALDINGER CO INC	1200121045	EFT	9/21/2021	\$13,715.00
YTD Total For ALDINGER CO INC			Is \$33,528.00	
ALEC L CZITROM	120777122	CHECK	6/1/2021	\$1,650.00
ALEC L CZITROM	120777934	CHECK	6/15/2021	\$750.00
YTD Total For ALEC L CZITROM			Is \$2,400.00	
ALECIA MILES	467319265	CHECK	9/28/2021	\$111.44
YTD Total For ALECIA MILES			Is \$111.44	

Vendor Name	Payment No	Method	Date	Amount
ALEJO MEDINA	467302059	CHECK	10/20/2020	\$1,264.00
ALEJO MEDINA	467303550	CHECK	11/17/2020	\$1,264.00
ALEJO MEDINA	467305004	CHECK	12/15/2020	\$1,264.00
ALEJO MEDINA	467306425	CHECK	1/19/2021	\$1,264.00
ALEJO MEDINA	467307855	CHECK	2/16/2021	\$1,264.00
ALEJO MEDINA	467309260	CHECK	3/22/2021	\$1,264.00
ALEJO MEDINA	467310760	CHECK	4/20/2021	\$1,264.00
ALEJO MEDINA	467312260	CHECK	5/18/2021	\$1,264.00
ALEJO MEDINA	467313665	CHECK	6/14/2021	\$763.00
ALEJO MEDINA	467315094	CHECK	7/20/2021	\$763.00
ALEJO MEDINA	467316491	CHECK	8/17/2021	\$853.00
ALEJO MEDINA	467317778	CHECK	9/7/2021	\$90.00
ALEJO MEDINA	467317923	CHECK	9/20/2021	\$853.00
ALEJO MEDINA	467319266	CHECK	9/28/2021	\$23.00
YTD Total For ALEJO MEDINA			Is \$13,457.00	
ALEMU TEMESGEN	467302060	CHECK	10/20/2020	\$484.00
ALEMU TEMESGEN	467303551	CHECK	11/17/2020	\$484.00
ALEMU TEMESGEN	467305005	CHECK	12/15/2020	\$484.00
ALEMU TEMESGEN	467306426	CHECK	1/19/2021	\$484.00
ALEMU TEMESGEN	467307856	CHECK	2/16/2021	\$484.00
ALEMU TEMESGEN	467309261	CHECK	3/22/2021	\$484.00
ALEMU TEMESGEN	467310761	CHECK	4/20/2021	\$484.00
ALEMU TEMESGEN	467312261	CHECK	5/18/2021	\$484.00
YTD Total For ALEMU TEMESGEN			Is \$3,872.00	
ALERT 360	120766099	CHECK	11/10/2020	\$24.95
ALERT 360	120770022	CHECK	1/19/2021	\$91.80
ALERT 360	120776201	CHECK	5/18/2021	\$101.80
ALERT 360	120782617	CHECK	9/7/2021	\$91.80
YTD Total For ALERT 360			Is \$310.35	
ALESHA SMITH	467302061	CHECK	10/20/2020	\$59.00
ALESHA SMITH	467303552	CHECK	11/17/2020	\$59.00
ALESHA SMITH	467305006	CHECK	12/15/2020	\$59.00
ALESHA SMITH	467307857	CHECK	2/16/2021	\$166.51
ALESHA SMITH	467309262	CHECK	3/22/2021	\$34.00
ALESHA SMITH	467310762	CHECK	4/20/2021	\$34.00
ALESHA SMITH	467312262	CHECK	5/18/2021	\$34.00
ALESHA SMITH	467313666	CHECK	6/14/2021	\$34.00
ALESHA SMITH	467315095	CHECK	7/20/2021	\$34.00
YTD Total For ALESHA SMITH			Is \$513.51	
ALESIO GARDENS LP	120778829	CHECK	7/6/2021	\$4,347.00
ALESIO GARDENS LP	120779745	CHECK	7/20/2021	\$1,449.00
ALESIO GARDENS LP	120783643	CHECK	9/17/2021	\$2,852.80
ALESIO GARDENS LP	120784252	CHECK	9/21/2021	\$1,274.00
YTD Total For ALESIO GARDENS LP			Is \$9,922.80	
ALESSIA DAVIS	467302062	CHECK	10/20/2020	\$89.00
ALESSIA DAVIS	467303553	CHECK	11/17/2020	\$89.00
ALESSIA DAVIS	467305007	CHECK	12/15/2020	\$89.00
ALESSIA DAVIS	467306427	CHECK	1/19/2021	\$89.00
ALESSIA DAVIS	467307858	CHECK	2/16/2021	\$89.00
ALESSIA DAVIS	467309263	CHECK	3/22/2021	\$89.00
ALESSIA DAVIS	467310763	CHECK	4/20/2021	\$89.00
ALESSIA DAVIS	467312263	CHECK	5/18/2021	\$89.00
ALESSIA DAVIS	467313667	CHECK	6/14/2021	\$89.00
ALESSIA DAVIS	467315096	CHECK	7/20/2021	\$89.00
ALESSIA DAVIS	467316492	CHECK	8/17/2021	\$89.00
ALESSIA DAVIS	467317924	CHECK	9/20/2021	\$89.00
YTD Total For ALESSIA DAVIS			Is \$1,068.00	
ALETHEA K NASH	467302063	CHECK	10/20/2020	\$34.00
ALETHEA K NASH	467303554	CHECK	11/17/2020	\$34.00

Vendor Name	Payment No	Method	Date	Amount
ALETHEA K NASH	467305008	CHECK	12/15/2020	\$34.00
ALETHEA K NASH	467306428	CHECK	1/19/2021	\$29.00
ALETHEA K NASH	467307859	CHECK	2/16/2021	\$29.00
ALETHEA K NASH	467309264	CHECK	3/22/2021	\$29.00
ALETHEA K NASH	467310764	CHECK	4/20/2021	\$29.00
ALETHEA K NASH	467312264	CHECK	5/18/2021	\$29.00
ALETHEA K NASH	467313668	CHECK	6/14/2021	\$29.00
ALETHEA K NASH	467315097	CHECK	7/20/2021	\$29.00
ALETHEA K NASH	467316493	CHECK	8/17/2021	\$29.00
ALETHEA K NASH	467317925	CHECK	9/20/2021	\$29.00
YTD Total For ALETHEA K NASH			Is \$363.00	
ALETRICE NELSON	467302064	CHECK	10/20/2020	\$117.00
ALETRICE NELSON	467303555	CHECK	11/17/2020	\$117.00
ALETRICE NELSON	467305009	CHECK	12/15/2020	\$117.00
ALETRICE NELSON	467306429	CHECK	1/19/2021	\$117.00
ALETRICE NELSON	467307860	CHECK	2/16/2021	\$117.00
ALETRICE NELSON	467309265	CHECK	3/22/2021	\$117.00
ALETRICE NELSON	467310765	CHECK	4/20/2021	\$117.00
ALETRICE NELSON	467312265	CHECK	5/18/2021	\$117.00
ALETRICE NELSON	467313669	CHECK	6/14/2021	\$117.00
ALETRICE NELSON	467315098	CHECK	7/20/2021	\$117.00
ALETRICE NELSON	467316494	CHECK	8/17/2021	\$117.00
ALETRICE NELSON	467317926	CHECK	9/20/2021	\$117.00
YTD Total For ALETRICE NELSON			Is \$1,404.00	
ALEX WILLIAMS	120766100	CHECK	11/10/2020	\$1,750.00
ALEX WILLIAMS	120767645	CHECK	12/1/2020	\$1,750.00
ALEX WILLIAMS	120768328	CHECK	12/15/2020	\$1,750.00
ALEX WILLIAMS	120770023	CHECK	1/19/2021	\$1,750.00
ALEX WILLIAMS	120771616	CHECK	2/16/2021	\$1,750.00
ALEX WILLIAMS	120772973	CHECK	3/23/2021	\$1,750.00
ALEX WILLIAMS	120774662	CHECK	4/20/2021	\$1,628.15
ALEX WILLIAMS	120776202	CHECK	5/18/2021	\$1,628.15
ALEX WILLIAMS	120777935	CHECK	6/15/2021	\$1,628.15
ALEX WILLIAMS	120779746	CHECK	7/20/2021	\$1,628.15
ALEX WILLIAMS	120783480	CHECK	9/9/2021	\$1,628.15
ALEX WILLIAMS	120784253	CHECK	9/21/2021	\$1,628.15
YTD Total For ALEX WILLIAMS			Is \$20,268.90	
ALEXANDER RIVERA	120765177	CHECK	10/20/2020	\$1,100.00
ALEXANDER RIVERA	120766101	CHECK	11/10/2020	\$440.00
ALEXANDER RIVERA	120767646	CHECK	12/1/2020	\$1,100.00
ALEXANDER RIVERA	120768329	CHECK	12/15/2020	\$770.00
ALEXANDER RIVERA	120769281	CHECK	1/5/2021	\$1,925.00
ALEXANDER RIVERA	120770024	CHECK	1/19/2021	\$1,100.00
ALEXANDER RIVERA	120771617	CHECK	2/16/2021	\$1,540.00
ALEXANDER RIVERA	120772340	CHECK	3/2/2021	\$1,100.00
ALEXANDER RIVERA	120773910	CHECK	4/6/2021	\$3,025.00
ALEXANDER RIVERA	120774663	CHECK	4/20/2021	\$2,200.00
ALEXANDER RIVERA	120776203	CHECK	5/18/2021	\$1,100.00
ALEXANDER RIVERA	120777123	CHECK	6/1/2021	\$880.00
ALEXANDER RIVERA	120777936	CHECK	6/15/2021	\$1,925.00
ALEXANDER RIVERA	120778830	CHECK	7/6/2021	\$1,100.00
ALEXANDER RIVERA	120779747	CHECK	7/20/2021	\$3,080.00
ALEXANDER RIVERA	120780730	CHECK	8/3/2021	\$1,100.00
ALEXANDER RIVERA	120781499	CHECK	8/17/2021	\$1,100.00
ALEXANDER RIVERA	120782618	CHECK	9/7/2021	\$1,925.00
ALEXANDER RIVERA	120783707	CHECK	9/21/2021	\$1,100.00
ALEXANDER RIVERA	120784651	CHECK	9/28/2021	\$1,100.00
YTD Total For ALEXANDER RIVERA			Is \$28,710.00	
ALEXANDER S HOU-CHANG	120780597	CHECK	7/23/2021	\$8,100.00

Vendor Name	Payment No	Method	Date	Amount
ALEXANDER S HOU-CHANG	120782250	CHECK	8/27/2021	\$1,350.00
ALEXANDER S HOU-CHANG	120784407	CHECK	9/24/2021	\$1,350.00
YTD Total For ALEXANDER S HOU-CHANG			Is \$10,800.00	
ALEXANDER, JUSTIN	1280004428	EFT	9/7/2021	\$194.00
YTD Total For ALEXANDER, JUSTIN			Is \$194.00	
ALEXANDRIA CAZARES-PEREZ	120766102	CHECK	11/10/2020	\$574.92
ALEXANDRIA CAZARES-PEREZ	120770955	CHECK	2/2/2021	\$1,271.12
ALEXANDRIA CAZARES-PEREZ	120771618	CHECK	2/16/2021	\$100.00
ALEXANDRIA CAZARES-PEREZ	120772341	CHECK	3/2/2021	\$454.80
ALEXANDRIA CAZARES-PEREZ	120772974	CHECK	3/23/2021	\$455.62
ALEXANDRIA CAZARES-PEREZ	120774664	CHECK	4/20/2021	\$525.03
ALEXANDRIA CAZARES-PEREZ	120777124	CHECK	6/1/2021	\$1,524.33
YTD Total For ALEXANDRIA CAZARES-PEREZ			Is \$4,905.82	
ALEXANDRIA HOTEL OWNER LLC	120780731	CHECK	8/3/2021	\$1,404.19
YTD Total For ALEXANDRIA HOTEL OWNER LLC			Is \$1,404.19	
ALEXCO TOTAL SERVICE LLC	120781500	CHECK	8/17/2021	\$1,122.00
ALEXCO TOTAL SERVICE LLC	120782619	CHECK	9/7/2021	\$2,805.00
ALEXCO TOTAL SERVICE LLC	120784652	CHECK	9/28/2021	\$1,122.00
YTD Total For ALEXCO TOTAL SERVICE LLC			Is \$5,049.00	
ALEXIE BELL	467302065	CHECK	10/20/2020	\$109.00
ALEXIE BELL	467303440	CHECK	10/20/2020	\$261.56
ALEXIE BELL	467303556	CHECK	11/17/2020	\$109.00
ALEXIE BELL	467305010	CHECK	12/15/2020	\$109.00
ALEXIE BELL	467306430	CHECK	1/19/2021	\$109.00
ALEXIE BELL	467307861	CHECK	2/16/2021	\$109.00
ALEXIE BELL	467309266	CHECK	3/22/2021	\$109.00
ALEXIE BELL	467310766	CHECK	4/20/2021	\$109.00
ALEXIE BELL	467312266	CHECK	5/18/2021	\$109.00
ALEXIE BELL	467313670	CHECK	6/14/2021	\$109.00
ALEXIE BELL	467315099	CHECK	7/20/2021	\$109.00
ALEXIE BELL	467316495	CHECK	8/17/2021	\$126.00
ALEXIE BELL	467317927	CHECK	9/20/2021	\$126.00
YTD Total For ALEXIE BELL			Is \$1,603.56	
ALEXIS M LUEWELLYN	120780732	CHECK	8/3/2021	\$1,200.00
YTD Total For ALEXIS M LUEWELLYN			Is \$1,200.00	
ALEXIS R BARRIENTOS	467306431	CHECK	1/19/2021	\$374.19
ALEXIS R BARRIENTOS	467307862	CHECK	2/16/2021	\$109.00
ALEXIS R BARRIENTOS	467309267	CHECK	3/22/2021	\$109.00
ALEXIS R BARRIENTOS	467310767	CHECK	4/20/2021	\$109.00
ALEXIS R BARRIENTOS	467312267	CHECK	5/18/2021	\$109.00
ALEXIS R BARRIENTOS	467313671	CHECK	6/14/2021	\$109.00
ALEXIS R BARRIENTOS	467315100	CHECK	7/20/2021	\$109.00
ALEXIS R BARRIENTOS	467316496	CHECK	8/17/2021	\$109.00
ALEXIS R BARRIENTOS	467317928	CHECK	9/20/2021	\$109.00
YTD Total For ALEXIS R BARRIENTOS			Is \$1,246.19	
ALFARO, ELIUD	120773911	CHECK	4/6/2021	\$10.21
ALFARO, ELIUD	120777937	CHECK	6/15/2021	\$108.00
YTD Total For ALFARO, ELIUD			Is \$118.21	
ALFRED JOHNSON	467302066	CHECK	10/20/2020	\$719.00
ALFRED JOHNSON	467303557	CHECK	11/17/2020	\$719.00
ALFRED JOHNSON	467305011	CHECK	12/15/2020	\$719.00
ALFRED JOHNSON	467306432	CHECK	1/19/2021	\$719.00
ALFRED JOHNSON	467307863	CHECK	2/16/2021	\$719.00
ALFRED JOHNSON	467309268	CHECK	3/22/2021	\$719.00
ALFRED JOHNSON	467310768	CHECK	4/20/2021	\$719.00
ALFRED JOHNSON	467312268	CHECK	5/18/2021	\$712.00
ALFRED JOHNSON	467313672	CHECK	6/14/2021	\$712.00
ALFRED JOHNSON	467315101	CHECK	7/20/2021	\$712.00
ALFRED JOHNSON	467316497	CHECK	8/17/2021	\$712.00

Vendor Name	Payment No	Method	Date	Amount
ALFRED JOHNSON	467317929	CHECK	9/20/2021	\$867.00
YTD Total For ALFRED JOHNSON			Is \$8,748.00	
ALI KHAN & BUSHRA KHAN	467302067	CHECK	10/20/2020	\$260.00
ALI KHAN & BUSHRA KHAN	467303558	CHECK	11/17/2020	\$260.00
ALI KHAN & BUSHRA KHAN	467305012	CHECK	12/15/2020	\$223.00
ALI KHAN & BUSHRA KHAN	467306433	CHECK	1/19/2021	\$223.00
ALI KHAN & BUSHRA KHAN	467307864	CHECK	2/16/2021	\$223.00
ALI KHAN & BUSHRA KHAN	467309269	CHECK	3/22/2021	\$223.00
ALI KHAN & BUSHRA KHAN	467310769	CHECK	4/20/2021	\$223.00
ALI KHAN & BUSHRA KHAN	467312269	CHECK	5/18/2021	\$223.00
ALI KHAN & BUSHRA KHAN	467313673	CHECK	6/14/2021	\$223.00
ALI KHAN & BUSHRA KHAN	467315102	CHECK	7/20/2021	\$223.00
ALI KHAN & BUSHRA KHAN	467316498	CHECK	8/17/2021	\$223.00
ALI KHAN & BUSHRA KHAN	467317930	CHECK	9/20/2021	\$223.00
YTD Total For ALI KHAN & BUSHRA KHAN			Is \$2,750.00	
ALI MUSTAFA	467302068	CHECK	10/20/2020	\$866.00
ALI MUSTAFA	467303559	CHECK	11/17/2020	\$866.00
ALI MUSTAFA	467305013	CHECK	12/15/2020	\$866.00
ALI MUSTAFA	467306434	CHECK	1/19/2021	\$866.00
ALI MUSTAFA	467307865	CHECK	2/16/2021	\$866.00
ALI MUSTAFA	467309270	CHECK	3/22/2021	\$866.00
ALI MUSTAFA	467310770	CHECK	4/20/2021	\$866.00
ALI MUSTAFA	467312270	CHECK	5/18/2021	\$866.00
ALI MUSTAFA	467313674	CHECK	6/14/2021	\$866.00
ALI MUSTAFA	467315103	CHECK	7/20/2021	\$866.00
ALI MUSTAFA	467316499	CHECK	8/17/2021	\$866.00
ALI MUSTAFA	467317931	CHECK	9/20/2021	\$630.00
YTD Total For ALI MUSTAFA			Is \$10,156.00	
ALICE CHARALES	467302069	CHECK	10/20/2020	\$1,448.00
ALICE CHARALES	467303560	CHECK	11/17/2020	\$1,448.00
ALICE CHARALES	467305014	CHECK	12/15/2020	\$1,448.00
ALICE CHARALES	467306435	CHECK	1/19/2021	\$1,448.00
ALICE CHARALES	467307866	CHECK	2/16/2021	\$1,448.00
ALICE CHARALES	467309271	CHECK	3/22/2021	\$1,448.00
ALICE CHARALES	467310771	CHECK	4/20/2021	\$1,448.00
ALICE CHARALES	467312271	CHECK	5/18/2021	\$1,247.00
ALICE CHARALES	467313675	CHECK	6/14/2021	\$1,247.00
ALICE CHARALES	467314955	CHECK	7/6/2021	\$196.00
ALICE CHARALES	467315104	CHECK	7/20/2021	\$1,247.00
ALICE CHARALES	467316500	CHECK	8/17/2021	\$1,543.00
ALICE CHARALES	467317932	CHECK	9/20/2021	\$1,543.00
YTD Total For ALICE CHARALES			Is \$17,159.00	
ALICE E OWEN	120766103	CHECK	11/10/2020	\$2,320.00
ALICE E OWEN	120766979	CHECK	11/17/2020	\$1,160.00
ALICE E OWEN	120784653	CHECK	9/28/2021	\$1,575.00
YTD Total For ALICE E OWEN			Is \$5,055.00	
ALICE R JACKSON	467302070	CHECK	10/20/2020	\$653.00
ALICE R JACKSON	467303561	CHECK	11/17/2020	\$653.00
ALICE R JACKSON	467305015	CHECK	12/15/2020	\$653.00
ALICE R JACKSON	467306436	CHECK	1/19/2021	\$653.00
ALICE R JACKSON	467307867	CHECK	2/16/2021	\$388.00
ALICE R JACKSON	467309272	CHECK	3/22/2021	\$388.00
ALICE R JACKSON	467310772	CHECK	4/20/2021	\$388.00
ALICE R JACKSON	467312272	CHECK	5/18/2021	\$388.00
ALICE R JACKSON	467313676	CHECK	6/14/2021	\$388.00
ALICE R JACKSON	467315105	CHECK	7/20/2021	\$388.00
ALICE R JACKSON	467316501	CHECK	8/17/2021	\$388.00
ALICE R JACKSON	467317933	CHECK	9/20/2021	\$388.00
YTD Total For ALICE R JACKSON			Is \$5,716.00	

Vendor Name	Payment No	Method	Date	Amount
ALICIA KING	467302071	CHECK	10/20/2020	\$153.00
ALICIA KING	467303562	CHECK	11/17/2020	\$35.00
ALICIA KING	467305016	CHECK	12/15/2020	\$154.00
ALICIA KING	467306437	CHECK	1/19/2021	\$153.00
ALICIA KING	467307868	CHECK	2/16/2021	\$153.00
ALICIA KING	467309273	CHECK	3/22/2021	\$153.00
ALICIA KING	467310773	CHECK	4/20/2021	\$153.00
ALICIA KING	467312273	CHECK	5/18/2021	\$153.00
ALICIA KING	467313677	CHECK	6/14/2021	\$153.00
ALICIA KING	467315106	CHECK	7/20/2021	\$153.00
ALICIA KING	467316502	CHECK	8/17/2021	\$153.00
ALICIA KING	467317934	CHECK	9/20/2021	\$153.00
YTD Total For ALICIA KING			Is \$1,719.00	
ALICIA A BARNES	467302072	CHECK	10/20/2020	\$137.00
ALICIA A BARNES	467303563	CHECK	11/17/2020	\$137.00
ALICIA A BARNES	467305017	CHECK	12/15/2020	\$137.00
ALICIA A BARNES	467306438	CHECK	1/19/2021	\$137.00
ALICIA A BARNES	467307869	CHECK	2/16/2021	\$137.00
ALICIA A BARNES	467309274	CHECK	3/22/2021	\$137.00
ALICIA A BARNES	467310774	CHECK	4/20/2021	\$137.00
ALICIA A BARNES	467312274	CHECK	5/18/2021	\$137.00
ALICIA A BARNES	467313678	CHECK	6/14/2021	\$137.00
ALICIA A BARNES	467315107	CHECK	7/20/2021	\$137.00
ALICIA A BARNES	467316503	CHECK	8/17/2021	\$137.00
YTD Total For ALICIA A BARNES			Is \$1,507.00	
ALICIA HALL	467302073	CHECK	10/20/2020	\$158.00
ALICIA HALL	467303564	CHECK	11/17/2020	\$158.00
ALICIA HALL	467305018	CHECK	12/15/2020	\$158.00
ALICIA HALL	467306439	CHECK	1/19/2021	\$158.00
ALICIA HALL	467307870	CHECK	2/16/2021	\$158.00
ALICIA HALL	467309275	CHECK	3/22/2021	\$158.00
ALICIA HALL	467310775	CHECK	4/20/2021	\$24.00
ALICIA HALL	467312275	CHECK	5/18/2021	\$24.00
ALICIA HALL	467313679	CHECK	6/14/2021	\$24.00
ALICIA HALL	467315108	CHECK	7/20/2021	\$24.00
ALICIA HALL	467316504	CHECK	8/17/2021	\$24.00
ALICIA HALL	467317935	CHECK	9/20/2021	\$24.00
YTD Total For ALICIA HALL			Is \$1,092.00	
ALICIA HANSON	120781501	CHECK	8/17/2021	\$208.19
YTD Total For ALICIA HANSON			Is \$208.19	
ALICIA HONORE	467310776	CHECK	4/20/2021	\$33.00
YTD Total For ALICIA HONORE			Is \$33.00	
ALIGN FOUNDATION REPAIR LLC	120775503	CHECK	5/4/2021	\$8,851.00
YTD Total For ALIGN FOUNDATION REPAIR LLC			Is \$8,851.00	
ALISHA DONYELL SMITH	467302074	CHECK	10/20/2020	\$50.00
YTD Total For ALISHA DONYELL SMITH			Is \$50.00	
ALISHBA HOMES LLC	467302075	CHECK	10/20/2020	\$1,595.00
ALISHBA HOMES LLC	467303565	CHECK	11/17/2020	\$1,595.00
ALISHBA HOMES LLC	467305019	CHECK	12/15/2020	\$1,595.00
ALISHBA HOMES LLC	467306440	CHECK	1/19/2021	\$1,595.00
ALISHBA HOMES LLC	467307871	CHECK	2/16/2021	\$1,595.00
ALISHBA HOMES LLC	467309276	CHECK	3/22/2021	\$1,595.00
ALISHBA HOMES LLC	467310777	CHECK	4/20/2021	\$1,595.00
ALISHBA HOMES LLC	467312276	CHECK	5/18/2021	\$1,595.00
ALISHBA HOMES LLC	467313680	CHECK	6/14/2021	\$1,595.00
ALISHBA HOMES LLC	467315109	CHECK	7/20/2021	\$1,595.00
ALISHBA HOMES LLC	467316505	CHECK	8/17/2021	\$1,595.00
ALISHBA HOMES LLC	467317936	CHECK	9/20/2021	\$1,595.00
YTD Total For ALISHBA HOMES LLC			Is \$19,140.00	

Vendor Name	Payment No	Method	Date	Amount
ALISHIA GIVENS	467302076	CHECK	10/20/2020	\$1,772.00
ALISHIA GIVENS	467303566	CHECK	11/17/2020	\$1,772.00
ALISHIA GIVENS	467305020	CHECK	12/15/2020	\$1,772.00
ALISHIA GIVENS	467306441	CHECK	1/19/2021	\$1,772.00
ALISHIA GIVENS	467307872	CHECK	2/16/2021	\$1,772.00
ALISHIA GIVENS	467309277	CHECK	3/22/2021	\$1,772.00
ALISHIA GIVENS	467310778	CHECK	4/20/2021	\$1,772.00
ALISHIA GIVENS	467312277	CHECK	5/18/2021	\$1,772.00
ALISHIA GIVENS	467313681	CHECK	6/14/2021	\$3,401.00
ALISHIA GIVENS	467315110	CHECK	7/20/2021	\$1,221.00
ALISHIA GIVENS	467316506	CHECK	8/17/2021	\$1,629.00
ALISHIA GIVENS	467317937	CHECK	9/20/2021	\$1,629.00
YTD Total For ALISHIA GIVENS			Is \$22,056.00	
ALISON GRINTER	120766104	CHECK	11/10/2020	\$1,500.00
ALISON GRINTER	120768330	CHECK	12/15/2020	\$1,100.00
ALISON GRINTER	120769282	CHECK	1/5/2021	\$2,000.00
ALISON GRINTER	120771619	CHECK	2/16/2021	\$2,300.00
ALISON GRINTER	120772975	CHECK	3/23/2021	\$1,200.00
ALISON GRINTER	120774665	CHECK	4/20/2021	\$2,070.00
ALISON GRINTER	120775504	CHECK	5/4/2021	\$2,074.84
ALISON GRINTER	120776204	CHECK	5/18/2021	\$1,100.00
ALISON GRINTER	120777125	CHECK	6/1/2021	\$3,100.00
ALISON GRINTER	120777938	CHECK	6/15/2021	\$1,900.00
ALISON GRINTER	120778831	CHECK	7/6/2021	\$1,700.00
ALISON GRINTER	120779748	CHECK	7/20/2021	\$600.00
ALISON GRINTER	120780733	CHECK	8/3/2021	\$2,100.00
ALISON GRINTER	120781502	CHECK	8/17/2021	\$1,600.00
ALISON GRINTER	120782620	CHECK	9/7/2021	\$1,900.00
ALISON GRINTER	120783708	CHECK	9/21/2021	\$4,195.00
YTD Total For ALISON GRINTER			Is \$30,439.84	
ALISTA LLC	467302077	CHECK	10/20/2020	\$985.00
ALISTA LLC	467303567	CHECK	11/17/2020	\$985.00
ALISTA LLC	467305021	CHECK	12/15/2020	\$985.00
ALISTA LLC	467306442	CHECK	1/19/2021	\$985.00
ALISTA LLC	467307873	CHECK	2/16/2021	\$985.00
ALISTA LLC	467309278	CHECK	3/22/2021	\$985.00
ALISTA LLC	467310779	CHECK	4/20/2021	\$985.00
ALISTA LLC	467312278	CHECK	5/18/2021	\$985.00
ALISTA LLC	467313682	CHECK	6/14/2021	\$985.00
ALISTA LLC	467315111	CHECK	7/20/2021	\$985.00
ALISTA LLC	467316507	CHECK	8/17/2021	\$985.00
ALISTA LLC	467317938	CHECK	9/20/2021	\$985.00
YTD Total For ALISTA LLC			Is \$11,820.00	
ALISTA OWNER LLC	120771620	CHECK	2/16/2021	\$977.00
ALISTA OWNER LLC	467302078	CHECK	10/20/2020	\$1,546.00
ALISTA OWNER LLC	467303568	CHECK	11/17/2020	\$1.00
ALISTA OWNER LLC	467305022	CHECK	12/15/2020	\$1.00
ALISTA OWNER LLC	467306443	CHECK	1/19/2021	\$1.00
ALISTA OWNER LLC	467307874	CHECK	2/16/2021	\$1.00
ALISTA OWNER LLC	467309279	CHECK	3/22/2021	\$15.00
ALISTA OWNER LLC	467310780	CHECK	4/20/2021	\$508.00
ALISTA OWNER LLC	467312128	CHECK	5/4/2021	\$239.00
ALISTA OWNER LLC	467312279	CHECK	5/18/2021	\$747.00
ALISTA OWNER LLC	467313683	CHECK	6/14/2021	\$2,056.00
ALISTA OWNER LLC	467315112	CHECK	7/20/2021	\$747.00
ALISTA OWNER LLC	467316508	CHECK	8/17/2021	\$747.00
YTD Total For ALISTA OWNER LLC			Is \$7,586.00	
ALL AMERICA TITLE SERVICES INC	120770956	CHECK	2/2/2021	\$75.00
ALL AMERICA TITLE SERVICES INC	120772806	CHECK	3/5/2021	\$75.00

Vendor Name	Payment No	Method	Date	Amount
ALL AMERICA TITLE SERVICES INC	120772976	CHECK	3/23/2021	\$75.00
YTD Total For ALL AMERICA TITLE SERVICES INC			Is \$225.00	
ALL AMERICAN SATELLITE SERVICES	120765178	CHECK	10/20/2020	\$1,170.00
ALL AMERICAN SATELLITE SERVICES	120766105	CHECK	11/10/2020	\$11,677.43
ALL AMERICAN SATELLITE SERVICES	120766980	CHECK	11/17/2020	\$4,274.75
ALL AMERICAN SATELLITE SERVICES	120778832	CHECK	7/6/2021	\$961.00
YTD Total For ALL AMERICAN SATELLITE SERVICES			Is \$18,083.18	
ALL PRO COLLISION CENTER	120765179	CHECK	10/20/2020	\$118.00
ALL PRO COLLISION CENTER	120766106	CHECK	11/10/2020	\$531.00
ALL PRO COLLISION CENTER	120766981	CHECK	11/17/2020	\$118.00
ALL PRO COLLISION CENTER	120767647	CHECK	12/1/2020	\$59.00
ALL PRO COLLISION CENTER	120769283	CHECK	1/5/2021	\$118.00
ALL PRO COLLISION CENTER	120770025	CHECK	1/19/2021	\$295.00
ALL PRO COLLISION CENTER	120771621	CHECK	2/16/2021	\$354.00
ALL PRO COLLISION CENTER	120772977	CHECK	3/23/2021	\$708.00
ALL PRO COLLISION CENTER	120773912	CHECK	4/6/2021	\$236.00
ALL PRO COLLISION CENTER	120775505	CHECK	5/4/2021	\$177.00
ALL PRO COLLISION CENTER	120776205	CHECK	5/18/2021	\$295.00
ALL PRO COLLISION CENTER	120777126	CHECK	6/1/2021	\$59.00
ALL PRO COLLISION CENTER	120778833	CHECK	7/6/2021	\$826.00
ALL PRO COLLISION CENTER	120781503	CHECK	8/17/2021	\$295.00
ALL PRO COLLISION CENTER	120782621	CHECK	9/7/2021	\$120.00
ALL PRO COLLISION CENTER	120783709	CHECK	9/21/2021	\$300.00
YTD Total For ALL PRO COLLISION CENTER			Is \$4,609.00	
ALL TEMPS 1	120767648	CHECK	12/1/2020	\$4,629.95
ALL TEMPS 1	120769284	CHECK	1/5/2021	\$507.00
ALL TEMPS 1	120769973	CHECK	1/12/2021	\$5,237.18
YTD Total For ALL TEMPS 1			Is \$10,374.13	
ALLAN FISHBURN	1200114501	EFT	10/20/2020	\$4,625.00
ALLAN FISHBURN	1200114801	EFT	11/10/2020	\$11,525.00
ALLAN FISHBURN	1200115102	EFT	11/17/2020	\$8,225.00
ALLAN FISHBURN	1200115336	EFT	12/1/2020	\$650.00
ALLAN FISHBURN	1200115600	EFT	12/15/2020	\$1,950.00
ALLAN FISHBURN	1200115913	EFT	1/5/2021	\$5,125.00
ALLAN FISHBURN	1200116149	EFT	1/5/2021	\$100.00
ALLAN FISHBURN	1200116502	EFT	2/2/2021	\$3,325.00
ALLAN FISHBURN	1200116776	EFT	2/16/2021	\$10,275.00
ALLAN FISHBURN	1200117290	EFT	3/23/2021	\$3,275.00
ALLAN FISHBURN	1200117645	EFT	4/6/2021	\$9,575.00
ALLAN FISHBURN	1200117930	EFT	4/20/2021	\$5,000.00
ALLAN FISHBURN	1200118244	EFT	5/4/2021	\$12,100.00
ALLAN FISHBURN	1200118500	EFT	5/18/2021	\$1,250.00
ALLAN FISHBURN	1200118831	EFT	6/1/2021	\$6,625.00
ALLAN FISHBURN	1200119110	EFT	6/15/2021	\$500.00
ALLAN FISHBURN	1200119420	EFT	7/6/2021	\$14,550.00
ALLAN FISHBURN	1200119733	EFT	7/20/2021	\$475.00
ALLAN FISHBURN	1200120025	EFT	8/3/2021	\$5,225.00
ALLAN FISHBURN	1200120310	EFT	8/17/2021	\$5,475.00
ALLAN FISHBURN	1200120662	EFT	9/7/2021	\$3,475.00
ALLAN FISHBURN	1200121046	EFT	9/21/2021	\$200.00
YTD Total For ALLAN FISHBURN			Is \$113,525.00	
ALLDATA LLC	1200119111	EFT	6/15/2021	\$1,500.00
YTD Total For ALLDATA LLC			Is \$1,500.00	
ALLEGIANCE TITLE COMPANY	120767499	CHECK	11/23/2020	\$7,500.00
YTD Total For ALLEGIANCE TITLE COMPANY			Is \$7,500.00	
ALLEN AND HOPE CIVIL PROCESS	120779749	CHECK	7/20/2021	\$68.40
YTD Total For ALLEN AND HOPE CIVIL PROCESS			Is \$68.40	
ALLEN M SHEEHAN	120766982	CHECK	11/17/2020	\$3,154.05
ALLEN M SHEEHAN	120774666	CHECK	4/20/2021	\$4,800.00

Vendor Name	Payment No	Method	Date	Amount
ALLEN M SHEEHAN	120776851	CHECK	5/21/2021	\$1,200.00
ALLEN M SHEEHAN	120777939	CHECK	6/15/2021	\$1,200.00
ALLEN M SHEEHAN	120779750	CHECK	7/20/2021	\$1,200.00
ALLEN M SHEEHAN	120782251	CHECK	8/27/2021	\$1,200.00
ALLEN M SHEEHAN	120784408	CHECK	9/24/2021	\$1,200.00
YTD Total For ALLEN M SHEEHAN			Is \$13,954.05	
ALLEN WAH	4670041875	EFT	10/20/2020	\$1,256.00
ALLEN WAH	4670042160	EFT	11/17/2020	\$1,191.00
ALLEN WAH	4670042440	EFT	12/15/2020	\$1,191.00
ALLEN WAH	4670042729	EFT	1/19/2021	\$1,191.00
ALLEN WAH	4670043024	EFT	2/16/2021	\$1,191.00
ALLEN WAH	4670043303	EFT	3/22/2021	\$1,191.00
ALLEN WAH	4670043608	EFT	4/20/2021	\$1,191.00
ALLEN WAH	4670043892	EFT	5/18/2021	\$1,191.00
ALLEN WAH	4670044173	EFT	6/14/2021	\$1,191.00
ALLEN WAH	4670044465	EFT	7/20/2021	\$1,191.00
ALLEN WAH	4670044761	EFT	8/17/2021	\$1,522.00
ALLEN WAH	4670045015	EFT	9/7/2021	\$331.00
ALLEN WAH	4670045058	EFT	9/20/2021	\$1,522.00
YTD Total For ALLEN WAH			Is \$15,350.00	
ALLEN, JESSIE RAY	1200118501	EFT	5/18/2021	\$125.00
YTD Total For ALLEN, JESSIE RAY			Is \$125.00	
ALLIANCE DALLAS LAUNDRY DISTRIBUTION LLC	120766107	CHECK	11/10/2020	\$205.25
ALLIANCE DALLAS LAUNDRY DISTRIBUTION LLC	120769285	CHECK	1/5/2021	\$290.25
ALLIANCE DALLAS LAUNDRY DISTRIBUTION LLC	120770026	CHECK	1/19/2021	\$129.90
ALLIANCE DALLAS LAUNDRY DISTRIBUTION LLC	120771622	CHECK	2/16/2021	\$2,461.95
ALLIANCE DALLAS LAUNDRY DISTRIBUTION LLC	128018634	CHECK	9/21/2021	\$205.25
YTD Total For ALLIANCE DALLAS LAUNDRY DISTRIBUTION LLC			Is \$3,292.60	
ALLIANCE GEOTECHNICAL GROUP INC	120766108	CHECK	11/10/2020	\$474.00
ALLIANCE GEOTECHNICAL GROUP INC	120766983	CHECK	11/17/2020	\$6,140.00
ALLIANCE GEOTECHNICAL GROUP INC	120768331	CHECK	12/15/2020	\$3,398.00
ALLIANCE GEOTECHNICAL GROUP INC	120769228	CHECK	12/31/2020	\$0.00
ALLIANCE GEOTECHNICAL GROUP INC	120770027	CHECK	1/19/2021	\$4,655.00
ALLIANCE GEOTECHNICAL GROUP INC	120772342	CHECK	3/2/2021	\$6,971.00
ALLIANCE GEOTECHNICAL GROUP INC	120772978	CHECK	3/23/2021	\$6,615.00
ALLIANCE GEOTECHNICAL GROUP INC	120777940	CHECK	6/15/2021	\$2,017.00
ALLIANCE GEOTECHNICAL GROUP INC	120780734	CHECK	8/3/2021	\$778.00
ALLIANCE GEOTECHNICAL GROUP INC	120781504	CHECK	8/17/2021	\$4,940.00
ALLIANCE GEOTECHNICAL GROUP INC	120782622	CHECK	9/7/2021	\$3,169.00
YTD Total For ALLIANCE GEOTECHNICAL GROUP INC			Is \$39,157.00	
ALLIED ELECTRONICS INC	120766109	CHECK	11/10/2020	\$14.78
ALLIED ELECTRONICS INC	120771623	CHECK	2/16/2021	\$167.96
YTD Total For ALLIED ELECTRONICS INC			Is \$182.74	
ALLIED FENCE CO OF DALLAS	1200114502	EFT	10/20/2020	\$1,884.79
ALLIED FENCE CO OF DALLAS	1200116503	EFT	2/2/2021	\$250.00
ALLIED FENCE CO OF DALLAS	1200120026	EFT	8/3/2021	\$1,900.00
ALLIED FENCE CO OF DALLAS	1200120663	EFT	9/7/2021	\$850.00
ALLIED FENCE CO OF DALLAS	1200121047	EFT	9/21/2021	\$2,950.00
YTD Total For ALLIED FENCE CO OF DALLAS			Is \$7,834.79	
ALLIED FLOW SPECIALISTS INC	1200117291	EFT	3/23/2021	\$5,031.00
ALLIED FLOW SPECIALISTS INC	1200118502	EFT	5/18/2021	\$4,730.00
YTD Total For ALLIED FLOW SPECIALISTS INC			Is \$9,761.00	
ALLISON O PRATT	467302079	CHECK	10/20/2020	\$12,386.00
ALLISON O PRATT	467303569	CHECK	11/17/2020	\$11,787.00
YTD Total For ALLISON O PRATT			Is \$24,173.00	
ALLRED POWER WASHING LLC	120781505	CHECK	8/17/2021	\$1,192.46
YTD Total For ALLRED POWER WASHING LLC			Is \$1,192.46	
ALLSTATES COATINGS CO	1200115914	EFT	1/5/2021	\$19,945.20
ALLSTATES COATINGS CO	120765074	CHECK	10/13/2020	\$25,029.75

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ALLSTATES COATINGS CO			Is \$44,974.95	
ALLTERRA CENTRAL INC	120772979	CHECK	3/23/2021	\$250.00
YTD Total For ALLTERRA CENTRAL INC			Is \$250.00	
ALLURA LAS COLINAS LLC	467302080	CHECK	10/20/2020	\$1,576.00
ALLURA LAS COLINAS LLC	467303570	CHECK	11/17/2020	\$1,576.00
ALLURA LAS COLINAS LLC	467305023	CHECK	12/15/2020	\$1,576.00
ALLURA LAS COLINAS LLC	467306444	CHECK	1/19/2021	\$1,576.00
ALLURA LAS COLINAS LLC	467307875	CHECK	2/16/2021	\$1,576.00
ALLURA LAS COLINAS LLC	467309280	CHECK	3/22/2021	\$1,576.00
YTD Total For ALLURA LAS COLINAS LLC			Is \$9,456.00	
ALM MEDIA LLC	1200120311	EFT	8/17/2021	\$254.00
ALM MEDIA LLC	120768332	CHECK	12/15/2020	\$122.00
ALM MEDIA LLC	120771624	CHECK	2/16/2021	\$6,431.00
ALM MEDIA LLC	120774667	CHECK	4/20/2021	\$199.00
ALM MEDIA LLC	120777941	CHECK	6/15/2021	\$10,467.86
ALM MEDIA LLC	4700001513	EFT	8/17/2021	\$425.00
ALM MEDIA LLC	470005224	CHECK	2/16/2021	\$702.00
ALM MEDIA LLC	470005253	CHECK	6/15/2021	\$275.47
ALM MEDIA LLC	470005258	CHECK	7/6/2021	\$747.90
YTD Total For ALM MEDIA LLC			Is \$19,624.23	
ALMA L CASTELLANOS	467319267	CHECK	9/28/2021	\$2,052.79
YTD Total For ALMA L CASTELLANOS			Is \$2,052.79	
ALMA R BENAVIDES	1200115337	EFT	12/1/2020	\$150.00
ALMA R BENAVIDES	1200116504	EFT	2/2/2021	\$25.00
ALMA R BENAVIDES	1200117292	EFT	3/23/2021	\$400.00
ALMA R BENAVIDES	1200119112	EFT	6/15/2021	\$150.00
ALMA R BENAVIDES	1200120664	EFT	9/7/2021	\$460.00
YTD Total For ALMA R BENAVIDES			Is \$1,185.00	
ALNA MANAGEMENT INC	467302081	CHECK	10/20/2020	\$5,526.00
ALNA MANAGEMENT INC	467303571	CHECK	11/17/2020	\$5,526.00
ALNA MANAGEMENT INC	467305024	CHECK	12/15/2020	\$5,526.00
ALNA MANAGEMENT INC	467306445	CHECK	1/19/2021	\$5,526.00
ALNA MANAGEMENT INC	467307876	CHECK	2/16/2021	\$6,799.00
ALNA MANAGEMENT INC	467309281	CHECK	3/22/2021	\$5,421.00
ALNA MANAGEMENT INC	467310781	CHECK	4/20/2021	\$5,315.00
ALNA MANAGEMENT INC	467312280	CHECK	5/18/2021	\$5,375.00
ALNA MANAGEMENT INC	467313684	CHECK	6/14/2021	\$5,375.00
ALNA MANAGEMENT INC	467315113	CHECK	7/20/2021	\$5,375.00
ALNA MANAGEMENT INC	467316509	CHECK	8/17/2021	\$5,375.00
ALNA MANAGEMENT INC	467317939	CHECK	9/20/2021	\$5,461.00
ALNA MANAGEMENT INC	467319268	CHECK	9/28/2021	\$87.00
YTD Total For ALNA MANAGEMENT INC			Is \$66,687.00	
ALNA PROPERTIES LLC	4670041876	EFT	10/20/2020	\$6,184.00
ALNA PROPERTIES LLC	4670042161	EFT	11/17/2020	\$6,036.00
ALNA PROPERTIES LLC	4670042441	EFT	12/15/2020	\$6,071.00
ALNA PROPERTIES LLC	4670042730	EFT	1/19/2021	\$6,104.00
ALNA PROPERTIES LLC	4670043025	EFT	2/16/2021	\$5,484.00
ALNA PROPERTIES LLC	4670043304	EFT	3/22/2021	\$4,595.00
ALNA PROPERTIES LLC	4670043564	EFT	4/6/2021	\$269.00
ALNA PROPERTIES LLC	4670043609	EFT	4/20/2021	\$5,484.00
ALNA PROPERTIES LLC	4670043893	EFT	5/18/2021	\$5,484.00
ALNA PROPERTIES LLC	4670044174	EFT	6/14/2021	\$5,484.00
ALNA PROPERTIES LLC	4670044466	EFT	7/20/2021	\$5,484.00
ALNA PROPERTIES LLC	4670044762	EFT	8/17/2021	\$5,484.00
ALNA PROPERTIES LLC	4670045059	EFT	9/20/2021	\$5,484.00
YTD Total For ALNA PROPERTIES LLC			Is \$67,647.00	
ALONA D FIELDS	467302082	CHECK	10/20/2020	\$139.00
ALONA D FIELDS	467303572	CHECK	11/17/2020	\$139.00
YTD Total For ALONA D FIELDS			Is \$278.00	

Vendor Name	Payment No	Method	Date	Amount
ALONSO, REYNALDO CLAUDIO	120771625	CHECK	2/16/2021	\$10.21
ALONSO, REYNALDO CLAUDIO	120780735	CHECK	8/3/2021	\$159.11
YTD Total For ALONSO, REYNALDO CLAUDIO			Is \$169.32	
ALONTI CATERING	120766110	CHECK	11/10/2020	\$7,264.40
ALONTI CATERING	120766984	CHECK	11/17/2020	\$8,581.38
ALONTI CATERING	120767649	CHECK	12/1/2020	\$6,981.92
ALONTI CATERING	120769286	CHECK	1/5/2021	\$7,349.54
ALONTI CATERING	120770028	CHECK	1/19/2021	\$2,695.00
ALONTI CATERING	120771626	CHECK	2/16/2021	\$15,535.85
ALONTI CATERING	120772343	CHECK	3/2/2021	\$7,024.68
ALONTI CATERING	120772980	CHECK	3/23/2021	\$34,939.45
ALONTI CATERING	120773913	CHECK	4/6/2021	\$29,295.82
ALONTI CATERING	120774668	CHECK	4/20/2021	\$44,717.50
ALONTI CATERING	120775506	CHECK	5/4/2021	\$19,988.50
YTD Total For ALONTI CATERING			Is \$184,374.04	
ALONZO, CHRISTOPHER GABRIEL	1280004363	EFT	5/18/2021	\$154.00
YTD Total For ALONZO, CHRISTOPHER GABRIEL			Is \$154.00	
ALPHA BUSINESS IMAGES LLC	120767650	CHECK	12/1/2020	\$228,855.00
ALPHA BUSINESS IMAGES LLC	120771627	CHECK	2/16/2021	\$246,880.43
ALPHA BUSINESS IMAGES LLC	120775507	CHECK	5/4/2021	\$228,835.00
YTD Total For ALPHA BUSINESS IMAGES LLC			Is \$704,570.43	
ALPHA CARD SYSTEMS LLC	1200120665	EFT	9/7/2021	\$1,649.00
YTD Total For ALPHA CARD SYSTEMS LLC			Is \$1,649.00	
ALPHA SENSORS INC/DBA ALPHA TECHNICS	120776206	CHECK	5/18/2021	\$525.00
YTD Total For ALPHA SENSORS INC/DBA ALPHA TECHNICS			Is \$525.00	
ALPHA TEC SYSTEMS INC	120766111	CHECK	11/10/2020	\$886.14
ALPHA TEC SYSTEMS INC	120768333	CHECK	12/15/2020	\$1,638.59
ALPHA TEC SYSTEMS INC	120770957	CHECK	2/2/2021	\$3,705.36
ALPHA TEC SYSTEMS INC	120778834	CHECK	7/6/2021	\$4,395.49
ALPHA TEC SYSTEMS INC	120780736	CHECK	8/3/2021	\$276.66
ALPHA TEC SYSTEMS INC	120781506	CHECK	8/17/2021	\$909.82
YTD Total For ALPHA TEC SYSTEMS INC			Is \$11,812.06	
ALPHA TESTING INC	120764882	CHECK	10/6/2020	\$4,984.50
ALPHA TESTING INC	120766112	CHECK	11/10/2020	\$11,088.50
ALPHA TESTING INC	120767651	CHECK	12/1/2020	\$3,496.00
ALPHA TESTING INC	120772924	CHECK	3/19/2021	\$19,537.00
ALPHA TESTING INC	120773914	CHECK	4/6/2021	\$13,481.00
ALPHA TESTING INC	120774669	CHECK	4/20/2021	\$8,951.00
ALPHA TESTING INC	120776207	CHECK	5/18/2021	\$264.00
ALPHA TESTING INC	120778835	CHECK	7/6/2021	\$383.00
ALPHA TESTING INC	120782623	CHECK	9/7/2021	\$629.50
YTD Total For ALPHA TESTING INC			Is \$62,814.50	
ALTAMIRANO, PATRICIA	470005249	CHECK	5/21/2021	\$185.00
YTD Total For ALTAMIRANO, PATRICIA			Is \$185.00	
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	120765180	CHECK	10/20/2020	\$610.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	120766985	CHECK	11/17/2020	\$610.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467302083	CHECK	10/20/2020	\$1,510.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467302084	CHECK	10/20/2020	\$1,319.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467303573	CHECK	11/17/2020	\$1,319.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467303574	CHECK	11/17/2020	\$1,506.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467305025	CHECK	12/15/2020	\$1,319.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467305026	CHECK	12/15/2020	\$1,503.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467306446	CHECK	1/19/2021	\$1,503.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467306447	CHECK	1/19/2021	\$1,319.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467307877	CHECK	2/16/2021	\$1,503.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467307878	CHECK	2/16/2021	\$1,358.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467309282	CHECK	3/22/2021	\$1,503.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467309283	CHECK	3/22/2021	\$1,358.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467310782	CHECK	4/20/2021	\$1,503.00

Vendor Name	Payment No	Method	Date	Amount
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467310783	CHECK	4/20/2021	\$425.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467310784	CHECK	4/20/2021	\$1,358.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467312281	CHECK	5/18/2021	\$1,358.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467312282	CHECK	5/18/2021	\$1,503.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467313685	CHECK	6/14/2021	\$1,503.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467313686	CHECK	6/14/2021	\$1,405.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467315114	CHECK	7/20/2021	\$1,503.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467315115	CHECK	7/20/2021	\$1,502.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467316510	CHECK	8/17/2021	\$1,502.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467316511	CHECK	8/17/2021	\$1,503.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467317779	CHECK	9/7/2021	\$1,546.48
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467317940	CHECK	9/20/2021	\$1,502.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467317941	CHECK	9/20/2021	\$1,503.00
ALTERNATIVE BUILDING CONCEPTS GROUP CORP	467319244	CHECK	9/24/2021	\$800.00
YTD Total For ALTERNATIVE BUILDING CONCEPTS GROUP CORP			Is \$38,656.48	
ALTERNATIVE SERVICE CONCEPTS LLC	600000065	CHECK	5/4/2021	\$11,600.00
YTD Total For ALTERNATIVE SERVICE CONCEPTS LLC			Is \$11,600.00	
ALTMAN PSYCHOLOGICAL SERVICES PLLC	1200114802	EFT	11/10/2020	\$550.00
ALTMAN PSYCHOLOGICAL SERVICES PLLC	1200115915	EFT	1/5/2021	\$565.00
ALTMAN PSYCHOLOGICAL SERVICES PLLC	1200118503	EFT	5/18/2021	\$550.00
ALTMAN PSYCHOLOGICAL SERVICES PLLC	1200119734	EFT	7/20/2021	\$1,500.00
YTD Total For ALTMAN PSYCHOLOGICAL SERVICES PLLC			Is \$3,165.00	
ALTO ASSET COMPANY 1 LLC	467315116	CHECK	7/20/2021	\$3,935.48
ALTO ASSET COMPANY 1 LLC	467316512	CHECK	8/17/2021	\$1,256.00
ALTO ASSET COMPANY 1 LLC	467317942	CHECK	9/20/2021	\$1,256.00
YTD Total For ALTO ASSET COMPANY 1 LLC			Is \$6,447.48	
ALTON FERGUSON	467303575	CHECK	11/17/2020	\$183.00
ALTON FERGUSON	467305027	CHECK	12/15/2020	\$220.00
ALTON FERGUSON	467306448	CHECK	1/19/2021	\$220.00
ALTON FERGUSON	467307879	CHECK	2/16/2021	\$220.00
ALTON FERGUSON	467309284	CHECK	3/22/2021	\$220.00
ALTON FERGUSON	467310785	CHECK	4/20/2021	\$382.00
ALTON FERGUSON	467312283	CHECK	5/18/2021	\$544.00
ALTON FERGUSON	467313687	CHECK	6/14/2021	\$382.00
ALTON FERGUSON	467315117	CHECK	7/20/2021	\$382.00
ALTON FERGUSON	467316513	CHECK	8/17/2021	\$382.00
ALTON FERGUSON	467317943	CHECK	9/20/2021	\$382.00
YTD Total For ALTON FERGUSON			Is \$3,517.00	
ALTON JAMES III	1200116777	EFT	2/16/2021	\$1,600.00
ALTON JAMES III	1200117062	EFT	3/2/2021	\$1,250.00
ALTON JAMES III	1200117293	EFT	3/23/2021	\$700.00
ALTON JAMES III	1200117646	EFT	4/6/2021	\$925.00
ALTON JAMES III	1200117931	EFT	4/20/2021	\$500.00
ALTON JAMES III	1200118245	EFT	5/4/2021	\$1,400.00
ALTON JAMES III	1200118504	EFT	5/18/2021	\$800.00
ALTON JAMES III	1200118832	EFT	6/1/2021	\$550.00
ALTON JAMES III	1200119421	EFT	7/6/2021	\$875.00
ALTON JAMES III	1200119735	EFT	7/20/2021	\$500.00
ALTON JAMES III	1200120027	EFT	8/3/2021	\$550.00
ALTON JAMES III	1200120312	EFT	8/17/2021	\$1,875.00
ALTON JAMES III	1200120666	EFT	9/7/2021	\$400.00
ALTON JAMES III	1200121048	EFT	9/21/2021	\$450.00
ALTON JAMES III	1200121329	EFT	9/28/2021	\$300.00
ALTON JAMES III	120765181	CHECK	10/20/2020	\$2,150.00
ALTON JAMES III	120766113	CHECK	11/10/2020	\$1,600.00
ALTON JAMES III	120767652	CHECK	12/1/2020	\$900.00
ALTON JAMES III	120768334	CHECK	12/15/2020	\$500.00
ALTON JAMES III	120769859	CHECK	1/5/2021	\$200.00
ALTON JAMES III	120770029	CHECK	1/19/2021	\$600.00

Vendor Name	Payment No	Method	Date	Amount
ALTON JAMES III	120770958	CHECK	2/2/2021	\$200.00
YTD Total For ALTON JAMES III			Is \$18,825.00	
ALVIN MCCATHEN	467302085	CHECK	10/20/2020	\$1,405.00
ALVIN MCCATHEN	467303576	CHECK	11/17/2020	\$1,405.00
ALVIN MCCATHEN	467305028	CHECK	12/15/2020	\$1,274.00
ALVIN MCCATHEN	467306449	CHECK	1/19/2021	\$1,143.00
ALVIN MCCATHEN	467307880	CHECK	2/16/2021	\$1,000.00
ALVIN MCCATHEN	467309285	CHECK	3/22/2021	\$1,000.00
ALVIN MCCATHEN	467310786	CHECK	4/20/2021	\$1,000.00
ALVIN MCCATHEN	467312284	CHECK	5/18/2021	\$2,425.00
ALVIN MCCATHEN	467313688	CHECK	6/14/2021	\$1,475.00
ALVIN MCCATHEN	467315118	CHECK	7/20/2021	\$1,475.00
ALVIN MCCATHEN	467316514	CHECK	8/17/2021	\$1,475.00
ALVIN MCCATHEN	467317944	CHECK	9/20/2021	\$1,475.00
YTD Total For ALVIN MCCATHEN			Is \$16,552.00	
ALVINO HUIZAR	120783573	CHECK	9/14/2021	\$1,850.00
YTD Total For ALVINO HUIZAR			Is \$1,850.00	
ALZADRA LEWIS	467302086	CHECK	10/20/2020	\$161.00
ALZADRA LEWIS	467303577	CHECK	11/17/2020	\$161.00
YTD Total For ALZADRA LEWIS			Is \$322.00	
ALZENA N GALVAN	467309286	CHECK	3/22/2021	\$70.00
ALZENA N GALVAN	467310787	CHECK	4/20/2021	\$14.00
ALZENA N GALVAN	467312285	CHECK	5/18/2021	\$14.00
ALZENA N GALVAN	467313689	CHECK	6/14/2021	\$14.00
ALZENA N GALVAN	467315119	CHECK	7/20/2021	\$14.00
ALZENA N GALVAN	467316515	CHECK	8/17/2021	\$14.00
ALZENA N GALVAN	467317945	CHECK	9/20/2021	\$14.00
YTD Total For ALZENA N GALVAN			Is \$154.00	
AM GROUP	467302087	CHECK	10/20/2020	\$2,126.00
AM GROUP	467303578	CHECK	11/17/2020	\$2,126.00
AM GROUP	467305029	CHECK	12/15/2020	\$2,126.00
YTD Total For AM GROUP			Is \$6,378.00	
AMAHA GEBRE-AMMANUEL	467302088	CHECK	10/20/2020	\$1,277.00
AMAHA GEBRE-AMMANUEL	467303451	CHECK	11/10/2020	\$188.00
AMAHA GEBRE-AMMANUEL	467303579	CHECK	11/17/2020	\$1,465.00
AMAHA GEBRE-AMMANUEL	467305030	CHECK	12/15/2020	\$1,465.00
AMAHA GEBRE-AMMANUEL	467306450	CHECK	1/19/2021	\$1,132.00
AMAHA GEBRE-AMMANUEL	467307881	CHECK	2/16/2021	\$1,132.00
AMAHA GEBRE-AMMANUEL	467309287	CHECK	3/22/2021	\$1,132.00
AMAHA GEBRE-AMMANUEL	467310788	CHECK	4/20/2021	\$1,132.00
AMAHA GEBRE-AMMANUEL	467312286	CHECK	5/18/2021	\$1,132.00
AMAHA GEBRE-AMMANUEL	467313690	CHECK	6/14/2021	\$1,132.00
AMAHA GEBRE-AMMANUEL	467315120	CHECK	7/20/2021	\$1,132.00
AMAHA GEBRE-AMMANUEL	467316516	CHECK	8/17/2021	\$1,132.00
AMAHA GEBRE-AMMANUEL	467317946	CHECK	9/20/2021	\$1,132.00
YTD Total For AMAHA GEBRE-AMMANUEL			Is \$14,583.00	
AMANDA BOYLAN	120766114	CHECK	11/10/2020	\$75.00
AMANDA BOYLAN	120766986	CHECK	11/17/2020	\$500.00
AMANDA BOYLAN	120767653	CHECK	12/1/2020	\$600.00
AMANDA BOYLAN	120768335	CHECK	12/15/2020	\$1,150.00
AMANDA BOYLAN	120770030	CHECK	1/19/2021	\$150.00
AMANDA BOYLAN	120771628	CHECK	2/16/2021	\$500.00
AMANDA BOYLAN	120772981	CHECK	3/23/2021	\$1,250.00
AMANDA BOYLAN	120773915	CHECK	4/6/2021	\$300.00
AMANDA BOYLAN	120774670	CHECK	4/20/2021	\$150.00
AMANDA BOYLAN	120777127	CHECK	6/1/2021	\$875.00
AMANDA BOYLAN	120778836	CHECK	7/6/2021	\$600.00
AMANDA BOYLAN	120779751	CHECK	7/20/2021	\$500.00
AMANDA BOYLAN	120780737	CHECK	8/3/2021	\$815.00

Vendor Name	Payment No	Method	Date	Amount
AMANDA BOYLAN	120781507	CHECK	8/17/2021	\$30.00
AMANDA BOYLAN	120782624	CHECK	9/7/2021	\$1,660.00
AMANDA BOYLAN	120783710	CHECK	9/21/2021	\$700.00
YTD Total For AMANDA BOYLAN			Is \$9,855.00	
AMANDA BRANAN	120765182	CHECK	10/20/2020	\$2,000.00
AMANDA BRANAN	120766115	CHECK	11/10/2020	\$5,014.77
AMANDA BRANAN	120766987	CHECK	11/17/2020	\$1,846.10
AMANDA BRANAN	120767654	CHECK	12/1/2020	\$2,641.88
AMANDA BRANAN	120770031	CHECK	1/19/2021	\$4,216.88
AMANDA BRANAN	120770959	CHECK	2/2/2021	\$275.00
AMANDA BRANAN	120771629	CHECK	2/16/2021	\$2,754.22
AMANDA BRANAN	120772344	CHECK	3/2/2021	\$406.33
AMANDA BRANAN	120772982	CHECK	3/23/2021	\$1,700.00
AMANDA BRANAN	120773916	CHECK	4/6/2021	\$5,162.66
AMANDA BRANAN	120774671	CHECK	4/20/2021	\$5,656.65
AMANDA BRANAN	120775508	CHECK	5/4/2021	\$1,614.77
AMANDA BRANAN	120776208	CHECK	5/18/2021	\$1,079.22
AMANDA BRANAN	120777128	CHECK	6/1/2021	\$6,285.87
AMANDA BRANAN	120777942	CHECK	6/15/2021	\$2,477.11
AMANDA BRANAN	120778837	CHECK	7/6/2021	\$2,358.44
AMANDA BRANAN	120779752	CHECK	7/20/2021	\$302.11
AMANDA BRANAN	120780738	CHECK	8/3/2021	\$910.55
AMANDA BRANAN	120781508	CHECK	8/17/2021	\$1,112.66
AMANDA BRANAN	120782625	CHECK	9/7/2021	\$4,993.99
AMANDA BRANAN	120783711	CHECK	9/21/2021	\$2,397.66
AMANDA BRANAN	120784654	CHECK	9/28/2021	\$3,460.00
YTD Total For AMANDA BRANAN			Is \$58,666.87	
AMANDA DAVIS	600000067	CHECK	6/15/2021	\$10.00
YTD Total For AMANDA DAVIS			Is \$10.00	
AMANDA WIESE	128018340	CHECK	11/10/2020	\$500.00
AMANDA WIESE	128018470	CHECK	4/6/2021	\$250.00
YTD Total For AMANDA WIESE			Is \$750.00	
AMANUEL BUTSUAMLAK	120767655	CHECK	12/1/2020	\$3,256.40
AMANUEL BUTSUAMLAK	120768336	CHECK	12/15/2020	\$814.10
AMANUEL BUTSUAMLAK	120770032	CHECK	1/19/2021	\$814.10
AMANUEL BUTSUAMLAK	120771630	CHECK	2/16/2021	\$814.10
AMANUEL BUTSUAMLAK	120772983	CHECK	3/23/2021	\$814.10
AMANUEL BUTSUAMLAK	120774672	CHECK	4/20/2021	\$814.10
AMANUEL BUTSUAMLAK	120776209	CHECK	5/18/2021	\$814.10
AMANUEL BUTSUAMLAK	120777943	CHECK	6/15/2021	\$814.10
AMANUEL BUTSUAMLAK	120779753	CHECK	7/20/2021	\$814.10
AMANUEL BUTSUAMLAK	120781509	CHECK	8/17/2021	\$814.10
AMANUEL BUTSUAMLAK	120784655	CHECK	9/28/2021	\$793.50
YTD Total For AMANUEL BUTSUAMLAK			Is \$11,376.80	
AMAR LLC	120766116	CHECK	11/10/2020	\$1,459.70
AMAR LLC	120768337	CHECK	12/15/2020	\$729.85
AMAR LLC	120773917	CHECK	4/6/2021	\$1,900.00
AMAR LLC	120774673	CHECK	4/20/2021	\$950.00
AMAR LLC	120777129	CHECK	6/1/2021	\$950.00
AMAR LLC	467316373	CHECK	8/3/2021	\$1,717.10
AMAR LLC	467316517	CHECK	8/17/2021	\$669.00
AMAR LLC	467317947	CHECK	9/20/2021	\$669.00
YTD Total For AMAR LLC			Is \$9,044.65	
AMAZ PROPERTY ACQUISITIONS	120783574	CHECK	9/14/2021	\$3,196.00
AMAZ PROPERTY ACQUISITIONS	467302089	CHECK	10/20/2020	\$5,928.00
AMAZ PROPERTY ACQUISITIONS	467303580	CHECK	11/17/2020	\$5,449.00
AMAZ PROPERTY ACQUISITIONS	467305031	CHECK	12/15/2020	\$5,449.00
AMAZ PROPERTY ACQUISITIONS	467306451	CHECK	1/19/2021	\$5,449.00
AMAZ PROPERTY ACQUISITIONS	467307882	CHECK	2/16/2021	\$5,093.00

Vendor Name	Payment No	Method	Date	Amount
AMAZ PROPERTY ACQUISITIONS	467309288	CHECK	3/22/2021	\$1,043.00
AMAZ PROPERTY ACQUISITIONS	467310611	CHECK	4/6/2021	\$5,449.00
AMAZ PROPERTY ACQUISITIONS	467310789	CHECK	4/20/2021	\$4,309.00
AMAZ PROPERTY ACQUISITIONS	467312129	CHECK	5/4/2021	\$35.00
AMAZ PROPERTY ACQUISITIONS	467312287	CHECK	5/18/2021	\$5,494.00
AMAZ PROPERTY ACQUISITIONS	467313691	CHECK	6/14/2021	\$4,704.00
AMAZ PROPERTY ACQUISITIONS	467315121	CHECK	7/20/2021	\$4,140.00
AMAZ PROPERTY ACQUISITIONS	467316518	CHECK	8/17/2021	\$682.60
AMAZ PROPERTY ACQUISITIONS	467316519	CHECK	8/17/2021	\$2,418.00
AMAZ PROPERTY ACQUISITIONS	467317948	CHECK	9/20/2021	\$4,134.00
AMAZ PROPERTY ACQUISITIONS	467317949	CHECK	9/20/2021	\$799.00
YTD Total For AMAZ PROPERTY ACQUISITIONS			Is \$63,771.60	
AMAZON ASSET MANAGEMENT LLC	467302090	CHECK	10/20/2020	\$1,780.00
AMAZON ASSET MANAGEMENT LLC	467303581	CHECK	11/17/2020	\$1,780.00
AMAZON ASSET MANAGEMENT LLC	467305032	CHECK	12/15/2020	\$1,549.00
AMAZON ASSET MANAGEMENT LLC	467306452	CHECK	1/19/2021	\$1,549.00
AMAZON ASSET MANAGEMENT LLC	467307883	CHECK	2/16/2021	\$1,549.00
AMAZON ASSET MANAGEMENT LLC	467309289	CHECK	3/22/2021	\$1,549.00
AMAZON ASSET MANAGEMENT LLC	467310790	CHECK	4/20/2021	\$3,399.00
AMAZON ASSET MANAGEMENT LLC	467312288	CHECK	5/18/2021	\$1,549.00
AMAZON ASSET MANAGEMENT LLC	467313692	CHECK	6/14/2021	\$1,549.00
AMAZON ASSET MANAGEMENT LLC	467315122	CHECK	7/20/2021	\$1,549.00
AMAZON ASSET MANAGEMENT LLC	467316520	CHECK	8/17/2021	\$1,549.00
AMAZON ASSET MANAGEMENT LLC	467317950	CHECK	9/20/2021	\$2,087.00
YTD Total For AMAZON ASSET MANAGEMENT LLC			Is \$21,438.00	
AMAZON.COM INC	1200120313	EFT	8/17/2021	\$10.19
AMAZON.COM INC	120778838	CHECK	7/6/2021	\$965.42
AMAZON.COM INC	120778839	CHECK	7/6/2021	\$324.00
AMAZON.COM INC	120779754	CHECK	7/20/2021	\$59.88
AMAZON.COM INC	120781510	CHECK	8/17/2021	\$41.16
AMAZON.COM INC	120782626	CHECK	9/7/2021	\$4,796.96
AMAZON.COM INC	120783712	CHECK	9/21/2021	\$1,226.83
YTD Total For AMAZON.COM INC			Is \$7,424.44	
AMBER DONG DEVELOPMENT LLC	467302091	CHECK	10/20/2020	\$4,105.00
AMBER DONG DEVELOPMENT LLC	467303582	CHECK	11/17/2020	\$3,915.00
AMBER DONG DEVELOPMENT LLC	467305033	CHECK	12/15/2020	\$6,811.00
AMBER DONG DEVELOPMENT LLC	467306453	CHECK	1/19/2021	\$4,500.00
AMBER DONG DEVELOPMENT LLC	467307884	CHECK	2/16/2021	\$4,510.00
AMBER DONG DEVELOPMENT LLC	467309290	CHECK	3/22/2021	\$4,510.00
AMBER DONG DEVELOPMENT LLC	467310791	CHECK	4/20/2021	\$4,510.00
AMBER DONG DEVELOPMENT LLC	467312289	CHECK	5/18/2021	\$1,234.00
AMBER DONG DEVELOPMENT LLC	467313693	CHECK	6/14/2021	\$3,820.00
AMBER DONG DEVELOPMENT LLC	467315123	CHECK	7/20/2021	\$3,800.00
AMBER DONG DEVELOPMENT LLC	467316521	CHECK	8/17/2021	\$3,394.00
AMBER DONG DEVELOPMENT LLC	467317951	CHECK	9/20/2021	\$3,394.00
YTD Total For AMBER DONG DEVELOPMENT LLC			Is \$48,503.00	
AMBER STRICKLAND	467302092	CHECK	10/20/2020	\$84.00
AMBER STRICKLAND	467303583	CHECK	11/17/2020	\$84.00
AMBER STRICKLAND	467305034	CHECK	12/15/2020	\$84.00
AMBER STRICKLAND	467306454	CHECK	1/19/2021	\$84.00
AMBER STRICKLAND	467307885	CHECK	2/16/2021	\$84.00
AMBER STRICKLAND	467309291	CHECK	3/22/2021	\$84.00
AMBER STRICKLAND	467310792	CHECK	4/20/2021	\$84.00
AMBER STRICKLAND	467312290	CHECK	5/18/2021	\$84.00
AMBER STRICKLAND	467313563	CHECK	6/1/2021	\$69.00
YTD Total For AMBER STRICKLAND			Is \$741.00	
AMBER TARZWELL	120779755	CHECK	7/20/2021	\$1,324.57
YTD Total For AMBER TARZWELL			Is \$1,324.57	
AMBIT ENERGY LP	120765033	CHECK	10/9/2020	\$700.80

Vendor Name	Payment No	Method	Date	Amount
AMBIT ENERGY LP	120765126	CHECK	10/16/2020	\$151.69
AMBIT ENERGY LP	120765185	CHECK	10/20/2020	\$21,507.00
AMBIT ENERGY LP	120765186	CHECK	10/20/2020	\$719.46
AMBIT ENERGY LP	120766117	CHECK	11/10/2020	\$654.44
AMBIT ENERGY LP	120766120	CHECK	11/10/2020	\$15,572.77
AMBIT ENERGY LP	120766988	CHECK	11/17/2020	\$615.85
AMBIT ENERGY LP	120766989	CHECK	11/17/2020	\$465.33
AMBIT ENERGY LP	120767500	CHECK	11/23/2020	\$5,811.73
AMBIT ENERGY LP	120767656	CHECK	12/1/2020	\$3,951.41
AMBIT ENERGY LP	120767657	CHECK	12/1/2020	\$180.00
AMBIT ENERGY LP	120768340	CHECK	12/15/2020	\$13,073.26
AMBIT ENERGY LP	120768341	CHECK	12/15/2020	\$488.90
AMBIT ENERGY LP	120769287	CHECK	1/5/2021	\$304.90
AMBIT ENERGY LP	120769288	CHECK	1/5/2021	\$4,733.41
AMBIT ENERGY LP	120770033	CHECK	1/19/2021	\$389.43
AMBIT ENERGY LP	120770037	CHECK	1/19/2021	\$20,007.22
AMBIT ENERGY LP	120770960	CHECK	2/2/2021	\$418.96
AMBIT ENERGY LP	120770961	CHECK	2/2/2021	\$1,076.47
AMBIT ENERGY LP	120771631	CHECK	2/16/2021	\$655.40
AMBIT ENERGY LP	120772345	CHECK	3/2/2021	\$157.40
AMBIT ENERGY LP	120772984	CHECK	3/23/2021	\$5,490.79
AMBIT ENERGY LP	120772985	CHECK	3/23/2021	\$163.00
AMBIT ENERGY LP	120773918	CHECK	4/6/2021	\$6,423.06
AMBIT ENERGY LP	120773919	CHECK	4/6/2021	\$351.68
AMBIT ENERGY LP	120774674	CHECK	4/20/2021	\$163.00
AMBIT ENERGY LP	120774675	CHECK	4/20/2021	\$650.01
AMBIT ENERGY LP	120775509	CHECK	5/4/2021	\$5,324.34
AMBIT ENERGY LP	120776063	CHECK	5/7/2021	\$586.34
AMBIT ENERGY LP	120776210	CHECK	5/18/2021	\$4,429.42
AMBIT ENERGY LP	120776211	CHECK	5/18/2021	\$73.00
AMBIT ENERGY LP	120776852	CHECK	5/21/2021	\$176.39
AMBIT ENERGY LP	120777131	CHECK	6/1/2021	\$7,048.38
AMBIT ENERGY LP	120777944	CHECK	6/15/2021	\$2,240.05
AMBIT ENERGY LP	120777945	CHECK	6/15/2021	\$73.00
AMBIT ENERGY LP	120778842	CHECK	7/6/2021	\$16,523.17
AMBIT ENERGY LP	120778843	CHECK	7/6/2021	\$123.96
AMBIT ENERGY LP	120779756	CHECK	7/20/2021	\$318.62
AMBIT ENERGY LP	120779757	CHECK	7/20/2021	\$499.91
AMBIT ENERGY LP	120780598	CHECK	7/23/2021	\$539.70
AMBIT ENERGY LP	120780741	CHECK	8/3/2021	\$22,333.00
AMBIT ENERGY LP	120780742	CHECK	8/3/2021	\$293.81
AMBIT ENERGY LP	120781403	CHECK	8/6/2021	\$137.70
AMBIT ENERGY LP	120781511	CHECK	8/17/2021	\$106.01
AMBIT ENERGY LP	120781512	CHECK	8/17/2021	\$6,589.15
AMBIT ENERGY LP	120782148	CHECK	8/20/2021	\$1,333.55
AMBIT ENERGY LP	120782450	CHECK	8/31/2021	\$658.02
AMBIT ENERGY LP	120782630	CHECK	9/7/2021	\$21,899.30
AMBIT ENERGY LP	120782631	CHECK	9/7/2021	\$180.00
AMBIT ENERGY LP	120783514	CHECK	9/10/2021	\$1,056.29
AMBIT ENERGY LP	120783713	CHECK	9/21/2021	\$7,966.15
AMBIT ENERGY LP	120783714	CHECK	9/21/2021	\$73.00
AMBIT ENERGY LP	120784254	CHECK	9/21/2021	\$218.48
AMBIT ENERGY LP	120784409	CHECK	9/24/2021	\$105.26
AMBIT ENERGY LP	120784656	CHECK	9/28/2021	\$165.78
YTD Total For AMBIT ENERGY LP			Is \$205,949.15	
AMCAD & GRAPHICS LP	1200119736	EFT	7/20/2021	\$2,008.00
AMCAD & GRAPHICS LP	1200120314	EFT	8/17/2021	\$1,201.50
YTD Total For AMCAD & GRAPHICS LP			Is \$3,209.50	
AMCAP MORTGAGE & SHANIKA MALCOLM	467302093	CHECK	10/20/2020	\$104.00

Vendor Name	Payment No	Method	Date	Amount
AMCAP MORTGAGE & SHANIKA MALCOLM	467303584	CHECK	11/17/2020	\$104.00
AMCAP MORTGAGE & SHANIKA MALCOLM	467305035	CHECK	12/15/2020	\$116.00
AMCAP MORTGAGE & SHANIKA MALCOLM	467306455	CHECK	1/19/2021	\$116.00
AMCAP MORTGAGE & SHANIKA MALCOLM	467307886	CHECK	2/16/2021	\$116.00
AMCAP MORTGAGE & SHANIKA MALCOLM	467313694	CHECK	6/14/2021	\$177.00
AMCAP MORTGAGE & SHANIKA MALCOLM	467315124	CHECK	7/20/2021	\$177.00
AMCAP MORTGAGE & SHANIKA MALCOLM	467316522	CHECK	8/17/2021	\$177.00
YTD Total For AMCAP MORTGAGE & SHANIKA MALCOLM			Is \$1,087.00	
AMCAP MORTGAGE & SNOAH WHITE	467302094	CHECK	10/20/2020	\$1,486.00
AMCAP MORTGAGE & SNOAH WHITE	467303585	CHECK	11/17/2020	\$1,486.00
AMCAP MORTGAGE & SNOAH WHITE	467305036	CHECK	12/15/2020	\$1,486.00
AMCAP MORTGAGE & SNOAH WHITE	467306456	CHECK	1/19/2021	\$1,882.54
AMCAP MORTGAGE & SNOAH WHITE	467307887	CHECK	2/16/2021	\$1,882.54
AMCAP MORTGAGE & SNOAH WHITE	467309292	CHECK	3/22/2021	\$1,882.54
AMCAP MORTGAGE & SNOAH WHITE	467310793	CHECK	4/20/2021	\$1,882.54
AMCAP MORTGAGE & SNOAH WHITE	467312291	CHECK	5/18/2021	\$1,882.54
AMCAP MORTGAGE & SNOAH WHITE	467313695	CHECK	6/14/2021	\$1,882.54
AMCAP MORTGAGE & SNOAH WHITE	467315125	CHECK	7/20/2021	\$1,882.54
AMCAP MORTGAGE & SNOAH WHITE	467316523	CHECK	8/17/2021	\$1,882.54
YTD Total For AMCAP MORTGAGE & SNOAH WHITE			Is \$19,518.32	
AMENESHOA, WOLDU	1200118833	EFT	6/1/2021	\$409.34
YTD Total For AMENESHOA, WOLDU			Is \$409.34	
AMERCARE PRODUCTS INC	1200114503	EFT	10/20/2020	\$5,180.00
AMERCARE PRODUCTS INC	1200115601	EFT	12/15/2020	\$1,820.00
AMERCARE PRODUCTS INC	1200116214	EFT	1/19/2021	\$3,380.00
AMERCARE PRODUCTS INC	1200116505	EFT	2/2/2021	\$5,180.00
AMERCARE PRODUCTS INC	1200117294	EFT	3/23/2021	\$5,180.00
AMERCARE PRODUCTS INC	1200118246	EFT	5/4/2021	\$1,813.00
AMERCARE PRODUCTS INC	1200118505	EFT	5/18/2021	\$5,180.00
AMERCARE PRODUCTS INC	1200119422	EFT	7/6/2021	\$3,392.90
AMERCARE PRODUCTS INC	1200120028	EFT	8/3/2021	\$5,180.00
AMERCARE PRODUCTS INC	1200120667	EFT	9/7/2021	\$5,180.00
YTD Total For AMERCARE PRODUCTS INC			Is \$41,485.90	
AMERICAN ACADEMY OF FORENSIC SCIENCES	1200116215	EFT	1/19/2021	\$185.00
YTD Total For AMERICAN ACADEMY OF FORENSIC SCIENCES			Is \$185.00	
AMERICAN AIRLINES CENTER	120773838	CHECK	3/30/2021	\$10,000.00
YTD Total For AMERICAN AIRLINES CENTER			Is \$10,000.00	
AMERICAN ASSOCIATION OF LAW LIBRARIES	470005232	CHECK	3/23/2021	\$612.00
AMERICAN ASSOCIATION OF LAW LIBRARIES	470005254	CHECK	6/15/2021	\$198.00
YTD Total For AMERICAN ASSOCIATION OF LAW LIBRARIES			Is \$810.00	
AMERICAN ASSOCIATION ON INTELLECTUAL AND DEVELOPMENTAL	120777132	CHECK	6/1/2021	\$172.00
YTD Total For AMERICAN ASSOCIATION ON INTELLECTUAL AND DEVELOPMENTAL DISABILITIES			Is \$172.00	
AMERICAN BAR ASSOC	1200120315	EFT	8/17/2021	\$150.00
AMERICAN BAR ASSOC	470005225	CHECK	2/16/2021	\$100.90
YTD Total For AMERICAN BAR ASSOC			Is \$250.90	
AMERICAN BOARD OF TRIAL ADVOCATES	120769289	CHECK	1/5/2021	\$100.00
YTD Total For AMERICAN BOARD OF TRIAL ADVOCATES			Is \$100.00	
AMERICAN CASTING & MANUFACTURING CORP	120766121	CHECK	11/10/2020	\$7,190.00
YTD Total For AMERICAN CASTING & MANUFACTURING CORP			Is \$7,190.00	
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	120772986	CHECK	3/23/2021	\$100.00
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	120778844	CHECK	7/6/2021	\$850.00
YTD Total For AMERICAN CONTRACT COMPLIANCE ASSOCIATION			Is \$950.00	
AMERICAN FIRE PROTECTION GROUP INC	120768342	CHECK	12/15/2020	\$1,705.00
AMERICAN FIRE PROTECTION GROUP INC	120769290	CHECK	1/5/2021	\$14,256.96
AMERICAN FIRE PROTECTION GROUP INC	120771632	CHECK	2/16/2021	\$8,747.00
AMERICAN FIRE PROTECTION GROUP INC	120774676	CHECK	4/20/2021	\$2,753.00
AMERICAN FIRE PROTECTION GROUP INC	120775510	CHECK	5/4/2021	\$760.00
AMERICAN FIRE PROTECTION GROUP INC	120776212	CHECK	5/18/2021	\$9,949.56
AMERICAN FIRE PROTECTION GROUP INC	120778845	CHECK	7/6/2021	\$22,837.31

Vendor Name	Payment No	Method	Date	Amount
AMERICAN FIRE PROTECTION GROUP INC	120779758	CHECK	7/20/2021	\$1,184.75
AMERICAN FIRE PROTECTION GROUP INC	120782632	CHECK	9/7/2021	\$3,800.00
AMERICAN FIRE PROTECTION GROUP INC	120783715	CHECK	9/21/2021	\$2,554.00
YTD Total For AMERICAN FIRE PROTECTION GROUP INC			Is \$68,547.58	
AMERICAN FOODS GROUP LLC	120768343	CHECK	12/15/2020	\$7,089.60
AMERICAN FOODS GROUP LLC	120770038	CHECK	1/19/2021	\$7,089.60
AMERICAN FOODS GROUP LLC	120772987	CHECK	3/23/2021	\$7,224.00
AMERICAN FOODS GROUP LLC	120776213	CHECK	5/18/2021	\$11,008.00
YTD Total For AMERICAN FOODS GROUP LLC			Is \$32,411.20	
AMERICAN GOLF CARS	120770962	CHECK	2/2/2021	\$2,825.00
AMERICAN GOLF CARS	120772346	CHECK	3/2/2021	\$4,100.00
AMERICAN GOLF CARS	120772988	CHECK	3/23/2021	\$11,925.00
AMERICAN GOLF CARS	120774677	CHECK	4/20/2021	\$6,675.00
AMERICAN GOLF CARS	120775511	CHECK	5/4/2021	\$23,850.00
AMERICAN GOLF CARS	120780743	CHECK	8/3/2021	\$297.00
YTD Total For AMERICAN GOLF CARS			Is \$49,672.00	
AMERICAN HOMES 4 RENT LP	120770039	CHECK	1/19/2021	\$4,500.00
AMERICAN HOMES 4 RENT LP	120771633	CHECK	2/16/2021	\$4,500.00
AMERICAN HOMES 4 RENT LP	120772989	CHECK	3/23/2021	\$9,000.00
AMERICAN HOMES 4 RENT LP	120782252	CHECK	8/27/2021	\$1,925.00
AMERICAN HOMES 4 RENT LP	120783437	CHECK	9/7/2021	\$6,589.51
AMERICAN HOMES 4 RENT LP	120784410	CHECK	9/24/2021	\$4,045.00
YTD Total For AMERICAN HOMES 4 RENT LP			Is \$30,559.51	
AMERICAN HYDRAULIC SERVICE CORP	1200114504	EFT	10/20/2020	\$710.00
AMERICAN HYDRAULIC SERVICE CORP	1200118247	EFT	5/4/2021	\$805.00
AMERICAN HYDRAULIC SERVICE CORP	1200120316	EFT	8/17/2021	\$540.00
AMERICAN HYDRAULIC SERVICE CORP	1200121049	EFT	9/21/2021	\$850.00
YTD Total For AMERICAN HYDRAULIC SERVICE CORP			Is \$2,905.00	
AMERICAN LAW INSTITUTE	4700001447	EFT	1/5/2021	\$133.11
AMERICAN LAW INSTITUTE	4700001451	EFT	1/19/2021	\$121.34
AMERICAN LAW INSTITUTE	4700001482	EFT	5/4/2021	\$2,358.50
AMERICAN LAW INSTITUTE	4700001499	EFT	7/6/2021	\$215.50
AMERICAN LAW INSTITUTE	4700001520	EFT	9/7/2021	\$144.88
YTD Total For AMERICAN LAW INSTITUTE			Is \$2,973.33	
AMERICAN LUNG ASSOCIATION	120769962	CHECK	1/8/2021	\$400.00
AMERICAN LUNG ASSOCIATION	120772347	CHECK	3/2/2021	\$1,000.00
AMERICAN LUNG ASSOCIATION	120772817	CHECK	3/11/2021	\$800.00
AMERICAN LUNG ASSOCIATION	120777946	CHECK	6/15/2021	\$74.00
AMERICAN LUNG ASSOCIATION	120782633	CHECK	9/7/2021	\$800.00
YTD Total For AMERICAN LUNG ASSOCIATION			Is \$3,074.00	
AMERICAN MEDICAL RESPONSE	120779759	CHECK	7/20/2021	\$20,160.00
YTD Total For AMERICAN MEDICAL RESPONSE			Is \$20,160.00	
AMERICAN MESSAGING SERVICES LLC	1200115602	EFT	12/15/2020	\$718.12
AMERICAN MESSAGING SERVICES LLC	1200117647	EFT	4/6/2021	\$1,032.61
AMERICAN MESSAGING SERVICES LLC	1200118248	EFT	5/4/2021	\$1,377.70
AMERICAN MESSAGING SERVICES LLC	1200119113	EFT	6/15/2021	\$299.36
AMERICAN MESSAGING SERVICES LLC	1200119737	EFT	7/20/2021	\$284.45
AMERICAN MESSAGING SERVICES LLC	1200120029	EFT	8/3/2021	\$424.32
AMERICAN MESSAGING SERVICES LLC	4670042442	EFT	12/15/2020	\$3.90
AMERICAN MESSAGING SERVICES LLC	4670043565	EFT	4/6/2021	\$5.85
AMERICAN MESSAGING SERVICES LLC	4670043610	EFT	4/20/2021	\$1.95
AMERICAN MESSAGING SERVICES LLC	4670043861	EFT	5/4/2021	\$1.95
AMERICAN MESSAGING SERVICES LLC	4670044175	EFT	6/14/2021	\$1.95
AMERICAN MESSAGING SERVICES LLC	4670044467	EFT	7/20/2021	\$1.95
YTD Total For AMERICAN MESSAGING SERVICES LLC			Is \$4,154.11	
AMERICAN NORTEX INVESTMENT INC	467302095	CHECK	10/20/2020	\$1,121.00
AMERICAN NORTEX INVESTMENT INC	467303586	CHECK	11/17/2020	\$1,121.00
AMERICAN NORTEX INVESTMENT INC	467305037	CHECK	12/15/2020	\$1,121.00
AMERICAN NORTEX INVESTMENT INC	467306457	CHECK	1/19/2021	\$1,121.00

Vendor Name	Payment No	Method	Date	Amount
AMERICAN NORTEX INVESTMENT INC	467307888	CHECK	2/16/2021	\$1,121.00
AMERICAN NORTEX INVESTMENT INC	467309293	CHECK	3/22/2021	\$1,121.00
AMERICAN NORTEX INVESTMENT INC	467310794	CHECK	4/20/2021	\$1,139.00
AMERICAN NORTEX INVESTMENT INC	467312292	CHECK	5/18/2021	\$1,139.00
AMERICAN NORTEX INVESTMENT INC	467313696	CHECK	6/14/2021	\$1,139.00
AMERICAN NORTEX INVESTMENT INC	467315126	CHECK	7/20/2021	\$1,139.00
AMERICAN NORTEX INVESTMENT INC	467316524	CHECK	8/17/2021	\$1,139.00
AMERICAN NORTEX INVESTMENT INC	467317952	CHECK	9/20/2021	\$1,139.00
YTD Total For AMERICAN NORTEX INVESTMENT INC			Is \$13,560.00	
AMERICAN PUBLIC WORKS ASSOC	1200116778	EFT	2/16/2021	\$483.00
AMERICAN PUBLIC WORKS ASSOC	1200119114	EFT	6/15/2021	\$245.00
YTD Total For AMERICAN PUBLIC WORKS ASSOC			Is \$728.00	
AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	120772348	CHECK	3/2/2021	\$500.00
YTD Total For AMERICAN REGISTRY FOR INTERNET NUMBERS LTD			Is \$500.00	
AMERICAN RESOURCE CONSULTANTS	120767658	CHECK	12/1/2020	\$91,820.00
AMERICAN RESOURCE CONSULTANTS	120768344	CHECK	12/15/2020	\$7,287.94
AMERICAN RESOURCE CONSULTANTS	120770963	CHECK	2/2/2021	\$6,195.00
YTD Total For AMERICAN RESOURCE CONSULTANTS			Is \$105,302.94	
AMERICAN SOCIETY OF CIVIL ENGINEERS	120771634	CHECK	2/16/2021	\$315.00
YTD Total For AMERICAN SOCIETY OF CIVIL ENGINEERS			Is \$315.00	
AMERICAN SOCIETY OF CLINICAL PATHOLOGISTS PRESS	120770040	CHECK	1/19/2021	\$399.00
YTD Total For AMERICAN SOCIETY OF CLINICAL PATHOLOGISTS PRESS			Is \$399.00	
AMERICAN SOLUTIONS FOR BUSINESS	120774678	CHECK	4/20/2021	\$6,532.40
AMERICAN SOLUTIONS FOR BUSINESS	120775512	CHECK	5/4/2021	\$3,398.51
AMERICAN SOLUTIONS FOR BUSINESS	120776214	CHECK	5/18/2021	\$585.00
AMERICAN SOLUTIONS FOR BUSINESS	120779760	CHECK	7/20/2021	\$39,999.50
AMERICAN SOLUTIONS FOR BUSINESS	120780744	CHECK	8/3/2021	\$3,069.49
YTD Total For AMERICAN SOLUTIONS FOR BUSINESS			Is \$53,584.90	
AMERICAN TOOL & FASTENER	120777133	CHECK	6/1/2021	\$385.18
YTD Total For AMERICAN TOOL & FASTENER			Is \$385.18	
AMERICAS CREDIT UNION	120784657	CHECK	9/28/2021	\$7,152.88
YTD Total For AMERICAS CREDIT UNION			Is \$7,152.88	
AMERIHOMES MORTGAGE	120772990	CHECK	3/23/2021	\$4,500.00
AMERIHOMES MORTGAGE	120780670	CHECK	7/27/2021	\$2,757.17
AMERIHOMES MORTGAGE	120782207	CHECK	8/25/2021	\$2,757.17
YTD Total For AMERIHOMES MORTGAGE			Is \$10,014.34	
AMERIHOMES MORTGAGE COMPANY LLC & KARANA TURNER	467302096	CHECK	10/20/2020	\$292.00
AMERIHOMES MORTGAGE COMPANY LLC & KARANA TURNER	467303587	CHECK	11/17/2020	\$292.00
AMERIHOMES MORTGAGE COMPANY LLC & KARANA TURNER	467305038	CHECK	12/15/2020	\$292.00
AMERIHOMES MORTGAGE COMPANY LLC & KARANA TURNER	467306458	CHECK	1/19/2021	\$292.00
AMERIHOMES MORTGAGE COMPANY LLC & KARANA TURNER	467307889	CHECK	2/16/2021	\$248.00
AMERIHOMES MORTGAGE COMPANY LLC & KARANA TURNER	467309294	CHECK	3/22/2021	\$248.00
AMERIHOMES MORTGAGE COMPANY LLC & KARANA TURNER	467310795	CHECK	4/20/2021	\$248.00
AMERIHOMES MORTGAGE COMPANY LLC & KARANA TURNER	467312293	CHECK	5/18/2021	\$248.00
AMERIHOMES MORTGAGE COMPANY LLC & KARANA TURNER	467313697	CHECK	6/14/2021	\$248.00
AMERIHOMES MORTGAGE COMPANY LLC & KARANA TURNER	467315127	CHECK	7/20/2021	\$248.00
AMERIHOMES MORTGAGE COMPANY LLC & KARANA TURNER	467316525	CHECK	8/17/2021	\$248.00
YTD Total For AMERIHOMES MORTGAGE COMPANY LLC & KARANA TURNER			Is \$2,904.00	
AMERINATIONAL COMMUNITY SERVICES LLC	120766122	CHECK	11/10/2020	\$6,451.20
AMERINATIONAL COMMUNITY SERVICES LLC	120783716	CHECK	9/21/2021	\$1,363.32
YTD Total For AMERINATIONAL COMMUNITY SERVICES LLC			Is \$7,814.52	
AMERISOURCEBERGEN DRUG CORPORATION	120765187	CHECK	10/20/2020	\$16,076.52
AMERISOURCEBERGEN DRUG CORPORATION	120766123	CHECK	11/10/2020	\$7,009.00
AMERISOURCEBERGEN DRUG CORPORATION	120768345	CHECK	12/15/2020	\$4,804.14
AMERISOURCEBERGEN DRUG CORPORATION	120769963	CHECK	1/8/2021	\$12,565.56
AMERISOURCEBERGEN DRUG CORPORATION	120770964	CHECK	2/2/2021	\$5,812.30
AMERISOURCEBERGEN DRUG CORPORATION	120772349	CHECK	3/2/2021	\$7,600.70
AMERISOURCEBERGEN DRUG CORPORATION	120772818	CHECK	3/11/2021	\$10,366.24
AMERISOURCEBERGEN DRUG CORPORATION	120772991	CHECK	3/23/2021	\$13,214.72

Vendor Name	Payment No	Method	Date	Amount
AMERISOURCEBERGEN DRUG CORPORATION	120773920	CHECK	4/6/2021	\$6,425.28
AMERISOURCEBERGEN DRUG CORPORATION	120774679	CHECK	4/20/2021	\$2,515.38
AMERISOURCEBERGEN DRUG CORPORATION	120775513	CHECK	5/4/2021	\$2,871.72
AMERISOURCEBERGEN DRUG CORPORATION	120776833	CHECK	5/19/2021	\$2,245.50
AMERISOURCEBERGEN DRUG CORPORATION	120777134	CHECK	6/1/2021	\$2,515.38
AMERISOURCEBERGEN DRUG CORPORATION	120777947	CHECK	6/15/2021	\$4,798.86
AMERISOURCEBERGEN DRUG CORPORATION	120778846	CHECK	7/6/2021	\$2,785.26
AMERISOURCEBERGEN DRUG CORPORATION	120779761	CHECK	7/20/2021	\$5,915.43
AMERISOURCEBERGEN DRUG CORPORATION	120780745	CHECK	8/3/2021	\$7,677.56
AMERISOURCEBERGEN DRUG CORPORATION	120782090	CHECK	8/17/2021	\$8,742.31
AMERISOURCEBERGEN DRUG CORPORATION	120783515	CHECK	9/10/2021	\$8,649.91
AMERISOURCEBERGEN DRUG CORPORATION	120784411	CHECK	9/24/2021	\$12,905.11
YTD Total For AMERISOURCEBERGEN DRUG CORPORATION			Is \$145,496.88	
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467301981	CHECK	10/9/2020	\$230.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467302097	CHECK	10/20/2020	\$2,670.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467303588	CHECK	11/17/2020	\$2,574.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467305039	CHECK	12/15/2020	\$2,574.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467306459	CHECK	1/19/2021	\$2,216.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467307890	CHECK	2/16/2021	\$1,142.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467309295	CHECK	3/22/2021	\$2,216.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467310796	CHECK	4/20/2021	\$1,944.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467312294	CHECK	5/18/2021	\$1,944.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467313698	CHECK	6/14/2021	\$1,944.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467315128	CHECK	7/20/2021	\$1,944.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467316526	CHECK	8/17/2021	\$2,025.00
AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS	467317953	CHECK	9/20/2021	\$2,223.00
YTD Total For AMERISOUTH III LTD/DBA SOUTHERN OAKS CONDOS			Is \$25,646.00	
AMG BT OAK LLC	467302098	CHECK	10/20/2020	\$1,010.00
AMG BT OAK LLC	467303589	CHECK	11/17/2020	\$1,010.00
AMG BT OAK LLC	467305040	CHECK	12/15/2020	\$994.00
AMG BT OAK LLC	467306460	CHECK	1/19/2021	\$994.00
AMG BT OAK LLC	467307891	CHECK	2/16/2021	\$994.00
AMG BT OAK LLC	467309296	CHECK	3/22/2021	\$994.00
AMG BT OAK LLC	467310797	CHECK	4/20/2021	\$994.00
AMG BT OAK LLC	467312295	CHECK	5/18/2021	\$994.00
AMG BT OAK LLC	467313699	CHECK	6/14/2021	\$994.00
AMG BT OAK LLC	467315129	CHECK	7/20/2021	\$994.00
AMG BT OAK LLC	467316527	CHECK	8/17/2021	\$994.00
AMG BT OAK LLC	467317954	CHECK	9/20/2021	\$994.00
YTD Total For AMG BT OAK LLC			Is \$11,960.00	
AMG BT PROPERTY MANAGEMENT LLC	120776082	CHECK	5/11/2021	\$5,938.00
AMG BT PROPERTY MANAGEMENT LLC	120776853	CHECK	5/21/2021	\$1,635.00
AMG BT PROPERTY MANAGEMENT LLC	120777948	CHECK	6/15/2021	\$1,635.00
YTD Total For AMG BT PROPERTY MANAGEMENT LLC			Is \$9,208.00	
AMHERST GROUP LLC	467314956	CHECK	7/6/2021	\$3,458.00
AMHERST GROUP LLC	467315130	CHECK	7/20/2021	\$1,729.00
AMHERST GROUP LLC	467316528	CHECK	8/17/2021	\$1,729.00
AMHERST GROUP LLC	467317955	CHECK	9/20/2021	\$1,729.00
YTD Total For AMHERST GROUP LLC			Is \$8,645.00	
AMHERST RESIDENTIAL LLC	120769291	CHECK	1/5/2021	\$4,500.00
AMHERST RESIDENTIAL LLC	120780688	CHECK	7/30/2021	\$2,180.34
AMHERST RESIDENTIAL LLC	120781404	CHECK	8/6/2021	\$6,885.00
AMHERST RESIDENTIAL LLC	120782253	CHECK	8/27/2021	\$1,850.00
AMHERST RESIDENTIAL LLC	120784412	CHECK	9/24/2021	\$1,850.00
AMHERST RESIDENTIAL LLC	467302099	CHECK	10/20/2020	\$13,366.00
AMHERST RESIDENTIAL LLC	467303590	CHECK	11/17/2020	\$13,055.00
AMHERST RESIDENTIAL LLC	467305041	CHECK	12/15/2020	\$13,120.00
AMHERST RESIDENTIAL LLC	467306461	CHECK	1/19/2021	\$12,742.00
AMHERST RESIDENTIAL LLC	467307892	CHECK	2/16/2021	\$10,854.00

Vendor Name	Payment No	Method	Date	Amount
AMHERST RESIDENTIAL LLC	467309297	CHECK	3/22/2021	\$11,694.00
AMHERST RESIDENTIAL LLC	467310798	CHECK	4/20/2021	\$11,313.00
AMHERST RESIDENTIAL LLC	467312296	CHECK	5/18/2021	\$11,349.00
AMHERST RESIDENTIAL LLC	467313700	CHECK	6/14/2021	\$10,808.00
AMHERST RESIDENTIAL LLC	467315131	CHECK	7/20/2021	\$9,954.00
AMHERST RESIDENTIAL LLC	467316529	CHECK	8/17/2021	\$8,997.00
AMHERST RESIDENTIAL LLC	467317956	CHECK	9/20/2021	\$10,899.00
AMHERST RESIDENTIAL LLC	467319269	CHECK	9/28/2021	\$9.00
YTD Total For AMHERST RESIDENTIAL LLC			Is \$155,425.34	
AMICUS TECHNOLOGY SERVICES INC	467302100	CHECK	10/20/2020	\$939.00
AMICUS TECHNOLOGY SERVICES INC	467303591	CHECK	11/17/2020	\$939.00
AMICUS TECHNOLOGY SERVICES INC	467305042	CHECK	12/15/2020	\$939.00
AMICUS TECHNOLOGY SERVICES INC	467306462	CHECK	1/19/2021	\$939.00
AMICUS TECHNOLOGY SERVICES INC	467307893	CHECK	2/16/2021	\$939.00
AMICUS TECHNOLOGY SERVICES INC	467309298	CHECK	3/22/2021	\$939.00
AMICUS TECHNOLOGY SERVICES INC	467310799	CHECK	4/20/2021	\$666.00
AMICUS TECHNOLOGY SERVICES INC	467312297	CHECK	5/18/2021	\$393.00
AMICUS TECHNOLOGY SERVICES INC	467313701	CHECK	6/14/2021	\$666.00
AMICUS TECHNOLOGY SERVICES INC	467315132	CHECK	7/20/2021	\$666.00
AMICUS TECHNOLOGY SERVICES INC	467316530	CHECK	8/17/2021	\$935.00
AMICUS TECHNOLOGY SERVICES INC	467317957	CHECK	9/20/2021	\$1,204.00
YTD Total For AMICUS TECHNOLOGY SERVICES INC			Is \$10,164.00	
AMIR EHRMANN	467309299	CHECK	3/22/2021	\$2,905.00
AMIR EHRMANN	467310800	CHECK	4/20/2021	\$2,557.00
AMIR EHRMANN	467312298	CHECK	5/18/2021	\$5,462.00
AMIR EHRMANN	467313702	CHECK	6/14/2021	\$2,557.00
AMIR EHRMANN	467315133	CHECK	7/20/2021	\$2,557.00
AMIR EHRMANN	467316531	CHECK	8/17/2021	\$2,557.00
AMIR EHRMANN	467317958	CHECK	9/20/2021	\$2,557.00
YTD Total For AMIR EHRMANN			Is \$21,152.00	
AMMIE C BENNETT	120783575	CHECK	9/14/2021	\$6,957.50
YTD Total For AMMIE C BENNETT			Is \$6,957.50	
AMOS TAYLOR JR	467302101	CHECK	10/20/2020	\$5,603.00
AMOS TAYLOR JR	467303592	CHECK	11/17/2020	\$5,943.00
AMOS TAYLOR JR	467305043	CHECK	12/15/2020	\$5,484.00
AMOS TAYLOR JR	467306463	CHECK	1/19/2021	\$4,351.00
AMOS TAYLOR JR	467307894	CHECK	2/16/2021	\$4,505.00
AMOS TAYLOR JR	467309300	CHECK	3/22/2021	\$8,592.08
AMOS TAYLOR JR	467310801	CHECK	4/20/2021	\$3,406.00
AMOS TAYLOR JR	467312299	CHECK	5/18/2021	\$4,972.00
AMOS TAYLOR JR	467313703	CHECK	6/14/2021	\$4,972.00
AMOS TAYLOR JR	467315134	CHECK	7/20/2021	\$4,972.00
AMOS TAYLOR JR	467316374	CHECK	8/3/2021	\$1,744.00
AMOS TAYLOR JR	467316532	CHECK	8/17/2021	\$5,844.00
AMOS TAYLOR JR	467317959	CHECK	9/20/2021	\$5,844.00
YTD Total For AMOS TAYLOR JR			Is \$66,232.08	
AMPED PARTNERS LLC	4670041877	EFT	10/20/2020	\$2,780.00
AMPED PARTNERS LLC	4670042162	EFT	11/17/2020	\$2,780.00
AMPED PARTNERS LLC	4670042443	EFT	12/15/2020	\$2,780.00
AMPED PARTNERS LLC	4670042731	EFT	1/19/2021	\$2,780.00
AMPED PARTNERS LLC	4670043026	EFT	2/16/2021	\$2,780.00
AMPED PARTNERS LLC	4670043305	EFT	3/22/2021	\$2,780.00
AMPED PARTNERS LLC	4670043611	EFT	4/20/2021	\$2,780.00
AMPED PARTNERS LLC	4670043894	EFT	5/18/2021	\$2,631.00
AMPED PARTNERS LLC	4670044176	EFT	6/14/2021	\$2,631.00
AMPED PARTNERS LLC	4670044468	EFT	7/20/2021	\$2,631.00
AMPED PARTNERS LLC	4670044763	EFT	8/17/2021	\$2,631.00
AMPED PARTNERS LLC	4670045060	EFT	9/20/2021	\$2,499.00
YTD Total For AMPED PARTNERS LLC			Is \$32,483.00	

Vendor Name	Payment No	Method	Date	Amount
AMPED SOFTWARE USA INC	120771635	CHECK	2/16/2021	\$3,500.00
YTD Total For AMPED SOFTWARE USA INC			Is \$3,500.00	
AMTEK	120770965	CHECK	2/2/2021	\$1,200.00
AMTEK	120771636	CHECK	2/16/2021	\$2,028.50
AMTEK	120772350	CHECK	3/2/2021	\$160.00
AMTEK	120780746	CHECK	8/3/2021	\$40.00
AMTEK	120782634	CHECK	9/7/2021	\$160.00
YTD Total For AMTEK			Is \$3,588.50	
AMTEX LAVON FUND LP	120772351	CHECK	3/2/2021	\$900.00
AMTEX LAVON FUND LP	467302102	CHECK	10/20/2020	\$619.00
AMTEX LAVON FUND LP	467303593	CHECK	11/17/2020	\$619.00
AMTEX LAVON FUND LP	467305044	CHECK	12/15/2020	\$619.00
AMTEX LAVON FUND LP	467306464	CHECK	1/19/2021	\$619.00
AMTEX LAVON FUND LP	467307895	CHECK	2/16/2021	\$619.00
AMTEX LAVON FUND LP	467309301	CHECK	3/22/2021	\$619.00
AMTEX LAVON FUND LP	467310802	CHECK	4/20/2021	\$644.00
AMTEX LAVON FUND LP	467312300	CHECK	5/18/2021	\$644.00
AMTEX LAVON FUND LP	467313704	CHECK	6/14/2021	\$644.00
AMTEX LAVON FUND LP	467314957	CHECK	7/6/2021	\$580.00
AMTEX LAVON FUND LP	467315135	CHECK	7/20/2021	\$934.00
AMTEX LAVON FUND LP	467316533	CHECK	8/17/2021	\$934.00
AMTEX LAVON FUND LP	467317960	CHECK	9/20/2021	\$934.00
YTD Total For AMTEX LAVON FUND LP			Is \$9,928.00	
AMY SOUTHERLAND	120784658	CHECK	9/28/2021	\$397.06
YTD Total For AMY SOUTHERLAND			Is \$397.06	
AN @ VIRGINIA BEACH MANOR LLC	467301982	CHECK	10/9/2020	\$100.00
AN @ VIRGINIA BEACH MANOR LLC	467302103	CHECK	10/20/2020	\$11,099.00
AN @ VIRGINIA BEACH MANOR LLC	467303594	CHECK	11/17/2020	\$10,917.00
AN @ VIRGINIA BEACH MANOR LLC	467305045	CHECK	12/15/2020	\$10,740.00
AN @ VIRGINIA BEACH MANOR LLC	467306465	CHECK	1/19/2021	\$10,916.00
AN @ VIRGINIA BEACH MANOR LLC	467307764	CHECK	2/2/2021	\$182.00
AN @ VIRGINIA BEACH MANOR LLC	467307896	CHECK	2/16/2021	\$9,329.00
AN @ VIRGINIA BEACH MANOR LLC	467309302	CHECK	3/22/2021	\$9,144.00
AN @ VIRGINIA BEACH MANOR LLC	467310803	CHECK	4/20/2021	\$8,962.00
AN @ VIRGINIA BEACH MANOR LLC	467312301	CHECK	5/18/2021	\$7,560.00
AN @ VIRGINIA BEACH MANOR LLC	467313705	CHECK	6/14/2021	\$9,144.00
AN @ VIRGINIA BEACH MANOR LLC	467315136	CHECK	7/20/2021	\$6,497.00
AN @ VIRGINIA BEACH MANOR LLC	467316375	CHECK	8/3/2021	\$2,914.00
AN @ VIRGINIA BEACH MANOR LLC	467316534	CHECK	8/17/2021	\$7,959.00
AN @ VIRGINIA BEACH MANOR LLC	467317780	CHECK	9/7/2021	\$182.00
AN @ VIRGINIA BEACH MANOR LLC	467317961	CHECK	9/20/2021	\$6,538.00
YTD Total For AN @ VIRGINIA BEACH MANOR LLC			Is \$112,183.00	
AN PROPERTIES	467310804	CHECK	4/20/2021	\$2,724.00
YTD Total For AN PROPERTIES			Is \$2,724.00	
ANA JUDITH GUZMAN	120766124	CHECK	11/10/2020	\$525.00
ANA JUDITH GUZMAN	120766990	CHECK	11/17/2020	\$400.00
ANA JUDITH GUZMAN	120774680	CHECK	4/20/2021	\$400.00
ANA JUDITH GUZMAN	120775514	CHECK	5/4/2021	\$365.00
ANA JUDITH GUZMAN	120777135	CHECK	6/1/2021	\$335.00
ANA JUDITH GUZMAN	120777949	CHECK	6/15/2021	\$575.00
ANA JUDITH GUZMAN	120780747	CHECK	8/3/2021	\$200.00
ANA JUDITH GUZMAN	120782635	CHECK	9/7/2021	\$135.00
ANA JUDITH GUZMAN	120783717	CHECK	9/21/2021	\$90.00
YTD Total For ANA JUDITH GUZMAN			Is \$3,025.00	
ANAGNOSTIS, HARLEY E	1200120317	EFT	8/17/2021	\$330.53
ANAGNOSTIS, HARLEY E	1200120668	EFT	9/7/2021	\$330.53
YTD Total For ANAGNOSTIS, HARLEY E			Is \$661.06	
ANAS ATHAR	120784255	CHECK	9/21/2021	\$1,070.00
YTD Total For ANAS ATHAR			Is \$1,070.00	

Vendor Name	Payment No	Method	Date	Amount
ANDERSON JR, RUSSELL	1200121050	EFT	9/21/2021	\$370.00
YTD Total For ANDERSON JR, RUSSELL			Is \$370.00	
ANDERSON L MA	467310805	CHECK	4/20/2021	\$9,082.50
ANDERSON L MA	467312302	CHECK	5/18/2021	\$2,206.00
ANDERSON L MA	467313706	CHECK	6/14/2021	\$4,802.00
ANDERSON L MA	467315137	CHECK	7/20/2021	\$2,206.00
ANDERSON L MA	467316535	CHECK	8/17/2021	\$2,206.00
ANDERSON L MA	467317962	CHECK	9/20/2021	\$2,206.00
YTD Total For ANDERSON L MA			Is \$22,708.50	
ANDERSON PROPERTY GROUP	4670041878	EFT	10/20/2020	\$4,740.00
ANDERSON PROPERTY GROUP	4670042163	EFT	11/17/2020	\$4,740.00
ANDERSON PROPERTY GROUP	4670042444	EFT	12/15/2020	\$4,716.00
ANDERSON PROPERTY GROUP	4670042732	EFT	1/19/2021	\$11,494.93
ANDERSON PROPERTY GROUP	4670043027	EFT	2/16/2021	\$2,978.00
ANDERSON PROPERTY GROUP	4670043306	EFT	3/22/2021	\$5,430.00
ANDERSON PROPERTY GROUP	4670043612	EFT	4/20/2021	\$4,940.00
ANDERSON PROPERTY GROUP	4670043895	EFT	5/18/2021	\$4,940.00
ANDERSON PROPERTY GROUP	4670044177	EFT	6/14/2021	\$4,940.00
ANDERSON PROPERTY GROUP	4670044469	EFT	7/20/2021	\$4,940.00
ANDERSON PROPERTY GROUP	4670044764	EFT	8/17/2021	\$4,940.00
ANDERSON PROPERTY GROUP	4670045061	EFT	9/20/2021	\$5,491.00
ANDERSON PROPERTY GROUP	4670045310	EFT	9/28/2021	\$551.00
YTD Total For ANDERSON PROPERTY GROUP			Is \$64,840.93	
ANDREA PEREZ	120767659	CHECK	12/1/2020	\$336.28
YTD Total For ANDREA PEREZ			Is \$336.28	
ANDREA COKES	120782636	CHECK	9/7/2021	\$52.02
YTD Total For ANDREA COKES			Is \$52.02	
ANDREA HANDLEY	120765188	CHECK	10/20/2020	\$4,040.00
ANDREA HANDLEY	120766125	CHECK	11/10/2020	\$4,810.00
ANDREA HANDLEY	120766991	CHECK	11/17/2020	\$2,760.00
ANDREA HANDLEY	120767660	CHECK	12/1/2020	\$700.00
ANDREA HANDLEY	120768346	CHECK	12/15/2020	\$1,100.00
ANDREA HANDLEY	120769292	CHECK	1/5/2021	\$1,400.00
ANDREA HANDLEY	120770041	CHECK	1/19/2021	\$7,370.00
ANDREA HANDLEY	120770966	CHECK	2/2/2021	\$500.00
ANDREA HANDLEY	120771637	CHECK	2/16/2021	\$7,960.00
ANDREA HANDLEY	120772352	CHECK	3/2/2021	\$2,180.00
ANDREA HANDLEY	120772992	CHECK	3/23/2021	\$3,155.00
ANDREA HANDLEY	120773921	CHECK	4/6/2021	\$300.00
ANDREA HANDLEY	120774681	CHECK	4/20/2021	\$3,970.00
ANDREA HANDLEY	120775515	CHECK	5/4/2021	\$1,600.00
ANDREA HANDLEY	120776215	CHECK	5/18/2021	\$700.00
ANDREA HANDLEY	120777136	CHECK	6/1/2021	\$600.00
ANDREA HANDLEY	120777950	CHECK	6/15/2021	\$2,970.00
ANDREA HANDLEY	120778847	CHECK	7/6/2021	\$10,100.00
ANDREA HANDLEY	120780748	CHECK	8/3/2021	\$150.00
ANDREA HANDLEY	120781513	CHECK	8/17/2021	\$1,200.00
ANDREA HANDLEY	120782637	CHECK	9/7/2021	\$8,035.00
ANDREA HANDLEY	120783718	CHECK	9/21/2021	\$1,610.00
YTD Total For ANDREA HANDLEY			Is \$67,210.00	
ANDREA M MOSELEY	120771638	CHECK	2/16/2021	\$300.00
ANDREA M MOSELEY	120772353	CHECK	3/2/2021	\$800.00
ANDREA M MOSELEY	120772993	CHECK	3/23/2021	\$800.00
ANDREA M MOSELEY	120773922	CHECK	4/6/2021	\$75.00
ANDREA M MOSELEY	120774682	CHECK	4/20/2021	\$405.00
ANDREA M MOSELEY	120775516	CHECK	5/4/2021	\$245.00
ANDREA M MOSELEY	120777137	CHECK	6/1/2021	\$600.00
ANDREA M MOSELEY	120777951	CHECK	6/15/2021	\$200.00
ANDREA M MOSELEY	120778848	CHECK	7/6/2021	\$700.00

Vendor Name	Payment No	Method	Date	Amount
ANDREA M MOSELEY	120779762	CHECK	7/20/2021	\$1,200.00
ANDREA M MOSELEY	120780749	CHECK	8/3/2021	\$2,245.00
ANDREA M MOSELEY	120781514	CHECK	8/17/2021	\$975.00
ANDREA M MOSELEY	120782638	CHECK	9/7/2021	\$1,600.00
ANDREA M MOSELEY	120783719	CHECK	9/21/2021	\$1,100.00
ANDREA M MOSELEY	120784659	CHECK	9/28/2021	\$1,300.00
YTD Total For ANDREA M MOSELEY			Is \$12,545.00	
ANDREA MARIA CASANOVA	1200115916	EFT	1/5/2021	\$750.00
YTD Total For ANDREA MARIA CASANOVA			Is \$750.00	
ANDREA MILES	120768347	CHECK	12/15/2020	\$450.00
ANDREA MILES	120779763	CHECK	7/20/2021	\$646.50
YTD Total For ANDREA MILES			Is \$1,096.50	
ANDREE, BRENDA	120773923	CHECK	4/6/2021	\$79.45
YTD Total For ANDREE, BRENDA			Is \$79.45	
ANDRESS OVERHEAD DOOR INC	120766126	CHECK	11/10/2020	\$350.00
ANDRESS OVERHEAD DOOR INC	120768348	CHECK	12/15/2020	\$15,058.90
ANDRESS OVERHEAD DOOR INC	120772994	CHECK	3/23/2021	\$4,334.07
ANDRESS OVERHEAD DOOR INC	120773924	CHECK	4/6/2021	\$13,734.61
ANDRESS OVERHEAD DOOR INC	120775517	CHECK	5/4/2021	\$3,298.08
ANDRESS OVERHEAD DOOR INC	120776216	CHECK	5/18/2021	\$1,485.00
ANDRESS OVERHEAD DOOR INC	120778849	CHECK	7/6/2021	\$1,217.32
ANDRESS OVERHEAD DOOR INC	120782639	CHECK	9/7/2021	\$1,059.00
ANDRESS OVERHEAD DOOR INC	120783720	CHECK	9/21/2021	\$1,540.00
YTD Total For ANDRESS OVERHEAD DOOR INC			Is \$42,076.98	
ANDREW C OLIVO	120764883	CHECK	10/6/2020	\$700.00
ANDREW C OLIVO	120767661	CHECK	12/1/2020	\$1,000.00
ANDREW C OLIVO	120768349	CHECK	12/15/2020	\$650.00
ANDREW C OLIVO	120769293	CHECK	1/5/2021	\$1,150.00
ANDREW C OLIVO	120771639	CHECK	2/16/2021	\$8,750.00
ANDREW C OLIVO	120773925	CHECK	4/6/2021	\$850.00
ANDREW C OLIVO	120774683	CHECK	4/20/2021	\$2,750.00
ANDREW C OLIVO	120777138	CHECK	6/1/2021	\$1,100.00
ANDREW C OLIVO	120777952	CHECK	6/15/2021	\$850.00
ANDREW C OLIVO	120778850	CHECK	7/6/2021	\$1,200.00
ANDREW C OLIVO	120779764	CHECK	7/20/2021	\$1,250.00
ANDREW C OLIVO	120780750	CHECK	8/3/2021	\$2,300.00
ANDREW C OLIVO	120781515	CHECK	8/17/2021	\$3,600.00
ANDREW C OLIVO	120782640	CHECK	9/7/2021	\$2,350.00
ANDREW C OLIVO	120783721	CHECK	9/21/2021	\$450.00
YTD Total For ANDREW C OLIVO			Is \$28,950.00	
ANDREW KUPPER	120768350	CHECK	12/15/2020	\$163.80
YTD Total For ANDREW KUPPER			Is \$163.80	
ANDREW M CHATHAM	120765189	CHECK	10/20/2020	\$600.00
ANDREW M CHATHAM	120766127	CHECK	11/10/2020	\$1,407.80
ANDREW M CHATHAM	120771640	CHECK	2/16/2021	\$800.00
ANDREW M CHATHAM	120772995	CHECK	3/23/2021	\$1,400.00
ANDREW M CHATHAM	120775518	CHECK	5/4/2021	\$1,200.00
ANDREW M CHATHAM	120776217	CHECK	5/18/2021	\$3,012.67
ANDREW M CHATHAM	120777139	CHECK	6/1/2021	\$1,202.11
ANDREW M CHATHAM	120777953	CHECK	6/15/2021	\$3,600.00
ANDREW M CHATHAM	120778851	CHECK	7/6/2021	\$150.00
ANDREW M CHATHAM	120779765	CHECK	7/20/2021	\$1,200.00
ANDREW M CHATHAM	120780751	CHECK	8/3/2021	\$900.00
ANDREW M CHATHAM	120782641	CHECK	9/7/2021	\$1,000.00
ANDREW M CHATHAM	120784660	CHECK	9/28/2021	\$300.00
YTD Total For ANDREW M CHATHAM			Is \$16,772.58	
ANDREWS, DANNY WAYNE	1200118506	EFT	5/18/2021	\$173.35
YTD Total For ANDREWS, DANNY WAYNE			Is \$173.35	
ANDREWS, KERRY ALAN	120783438	CHECK	9/7/2021	\$274.50

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ANDREWS, KERRY ALAN			Is \$274.50	
ANDY VO	467302104	CHECK	10/20/2020	\$1,247.00
ANDY VO	467303595	CHECK	11/17/2020	\$1,247.00
ANDY VO	467305046	CHECK	12/15/2020	\$1,247.00
ANDY VO	467306466	CHECK	1/19/2021	\$1,247.00
ANDY VO	467307897	CHECK	2/16/2021	\$1,247.00
ANDY VO	467309303	CHECK	3/22/2021	\$1,247.00
ANDY VO	467310806	CHECK	4/20/2021	\$1,247.00
ANDY VO	467312303	CHECK	5/18/2021	\$1,247.00
ANDY VO	467313707	CHECK	6/14/2021	\$1,247.00
ANDY VO	467315138	CHECK	7/20/2021	\$1,247.00
ANDY VO	467316536	CHECK	8/17/2021	\$1,247.00
ANDY VO	467317963	CHECK	9/20/2021	\$1,247.00
YTD Total For ANDY VO			Is \$14,964.00	
ANG RENTAL HOLDINGS LLC	467302105	CHECK	10/20/2020	\$8,638.00
ANG RENTAL HOLDINGS LLC	467303596	CHECK	11/17/2020	\$8,177.00
ANG RENTAL HOLDINGS LLC	467305047	CHECK	12/15/2020	\$6,319.00
ANG RENTAL HOLDINGS LLC	467306467	CHECK	1/19/2021	\$6,676.00
ANG RENTAL HOLDINGS LLC	467307898	CHECK	2/16/2021	\$6,676.00
ANG RENTAL HOLDINGS LLC	467309304	CHECK	3/22/2021	\$5,279.00
ANG RENTAL HOLDINGS LLC	467310807	CHECK	4/20/2021	\$6,653.00
ANG RENTAL HOLDINGS LLC	467312304	CHECK	5/18/2021	\$5,386.00
ANG RENTAL HOLDINGS LLC	467313708	CHECK	6/14/2021	\$5,467.00
ANG RENTAL HOLDINGS LLC	467315139	CHECK	7/20/2021	\$5,318.00
ANG RENTAL HOLDINGS LLC	467316537	CHECK	8/17/2021	\$5,293.00
ANG RENTAL HOLDINGS LLC	467317964	CHECK	9/20/2021	\$5,293.00
YTD Total For ANG RENTAL HOLDINGS LLC			Is \$75,175.00	
ANGEL BROWN REVELES	120765190	CHECK	10/20/2020	\$380.00
ANGEL BROWN REVELES	120766128	CHECK	11/10/2020	\$610.00
ANGEL BROWN REVELES	120768351	CHECK	12/15/2020	\$3,220.00
ANGEL BROWN REVELES	120770042	CHECK	1/19/2021	\$1,490.00
ANGEL BROWN REVELES	120770967	CHECK	2/2/2021	\$4,380.00
ANGEL BROWN REVELES	120771641	CHECK	2/16/2021	\$640.00
ANGEL BROWN REVELES	120772354	CHECK	3/2/2021	\$1,570.00
ANGEL BROWN REVELES	120772996	CHECK	3/23/2021	\$3,390.00
ANGEL BROWN REVELES	120773926	CHECK	4/6/2021	\$890.00
ANGEL BROWN REVELES	120775519	CHECK	5/4/2021	\$180.00
ANGEL BROWN REVELES	120776218	CHECK	5/18/2021	\$3,870.00
ANGEL BROWN REVELES	120777140	CHECK	6/1/2021	\$1,570.00
ANGEL BROWN REVELES	120777954	CHECK	6/15/2021	\$4,440.00
ANGEL BROWN REVELES	120779766	CHECK	7/20/2021	\$2,420.00
ANGEL BROWN REVELES	120781516	CHECK	8/17/2021	\$1,430.00
ANGEL BROWN REVELES	120782642	CHECK	9/7/2021	\$6,730.00
ANGEL BROWN REVELES	120783722	CHECK	9/21/2021	\$1,040.00
YTD Total For ANGEL BROWN REVELES			Is \$38,250.00	
ANGELA SMITH	467302106	CHECK	10/20/2020	\$153.00
ANGELA SMITH	467303597	CHECK	11/17/2020	\$153.00
ANGELA SMITH	467305048	CHECK	12/15/2020	\$153.00
ANGELA SMITH	467306468	CHECK	1/19/2021	\$153.00
ANGELA SMITH	467307899	CHECK	2/16/2021	\$153.00
ANGELA SMITH	467309305	CHECK	3/22/2021	\$153.00
ANGELA SMITH	467310808	CHECK	4/20/2021	\$153.00
ANGELA SMITH	467312305	CHECK	5/18/2021	\$153.00
YTD Total For ANGELA SMITH			Is \$1,224.00	
ANGELA ADAY	120782525	CHECK	9/3/2021	\$1,620.00
ANGELA ADAY	120784256	CHECK	9/21/2021	\$810.00
YTD Total For ANGELA ADAY			Is \$2,430.00	
ANGELA AUSTIN CHAPPELLE	467302107	CHECK	10/20/2020	\$1,823.00
ANGELA AUSTIN CHAPPELLE	467303598	CHECK	11/17/2020	\$1,823.00

Vendor Name	Payment No	Method	Date	Amount
ANGELA AUSTIN CHAPPELLE	467305049	CHECK	12/15/2020	\$1,823.00
ANGELA AUSTIN CHAPPELLE	467306469	CHECK	1/19/2021	\$1,823.00
ANGELA AUSTIN CHAPPELLE	467307900	CHECK	2/16/2021	\$1,823.00
ANGELA AUSTIN CHAPPELLE	467309306	CHECK	3/22/2021	\$1,823.00
ANGELA AUSTIN CHAPPELLE	467310809	CHECK	4/20/2021	\$1,823.00
ANGELA AUSTIN CHAPPELLE	467312306	CHECK	5/18/2021	\$1,823.00
ANGELA AUSTIN CHAPPELLE	467313709	CHECK	6/14/2021	\$1,823.00
ANGELA AUSTIN CHAPPELLE	467315140	CHECK	7/20/2021	\$1,823.00
ANGELA AUSTIN CHAPPELLE	467316538	CHECK	8/17/2021	\$1,823.00
ANGELA AUSTIN CHAPPELLE	467317965	CHECK	9/20/2021	\$1,823.00
YTD Total For ANGELA AUSTIN CHAPPELLE			Is \$21,876.00	
ANGELA BELL	467302108	CHECK	10/20/2020	\$89.00
ANGELA BELL	467303599	CHECK	11/17/2020	\$45.00
ANGELA BELL	467305050	CHECK	12/15/2020	\$45.00
ANGELA BELL	467306470	CHECK	1/19/2021	\$45.00
ANGELA BELL	467307901	CHECK	2/16/2021	\$45.00
ANGELA BELL	467309307	CHECK	3/22/2021	\$45.00
ANGELA BELL	467316539	CHECK	8/17/2021	\$135.00
ANGELA BELL	467317966	CHECK	9/20/2021	\$89.00
YTD Total For ANGELA BELL			Is \$538.00	
ANGELA CHEN-PONDER	120765191	CHECK	10/20/2020	\$180.00
YTD Total For ANGELA CHEN-PONDER			Is \$180.00	
ANGELA FORD	467302109	CHECK	10/20/2020	\$1,071.00
YTD Total For ANGELA FORD			Is \$1,071.00	
ANGELA HERWALD	120774684	CHECK	4/20/2021	\$6,300.00
YTD Total For ANGELA HERWALD			Is \$6,300.00	
ANGELA J STAFFORD	467302110	CHECK	10/20/2020	\$165.00
ANGELA J STAFFORD	467303600	CHECK	11/17/2020	\$165.00
ANGELA J STAFFORD	467305051	CHECK	12/15/2020	\$165.00
ANGELA J STAFFORD	467306471	CHECK	1/19/2021	\$165.00
ANGELA J STAFFORD	467307902	CHECK	2/16/2021	\$165.00
ANGELA J STAFFORD	467309308	CHECK	3/22/2021	\$87.00
ANGELA J STAFFORD	467310810	CHECK	4/20/2021	\$87.00
ANGELA J STAFFORD	467312307	CHECK	5/18/2021	\$87.00
ANGELA J STAFFORD	467313710	CHECK	6/14/2021	\$87.00
ANGELA J STAFFORD	467315141	CHECK	7/20/2021	\$87.00
ANGELA J STAFFORD	467316540	CHECK	8/17/2021	\$87.00
ANGELA J STAFFORD	467317967	CHECK	9/20/2021	\$87.00
YTD Total For ANGELA J STAFFORD			Is \$1,434.00	
ANGELA JOHNSON	467302111	CHECK	10/20/2020	\$922.00
ANGELA JOHNSON	467303601	CHECK	11/17/2020	\$922.00
ANGELA JOHNSON	467305052	CHECK	12/15/2020	\$922.00
ANGELA JOHNSON	467306472	CHECK	1/19/2021	\$922.00
ANGELA JOHNSON	467307903	CHECK	2/16/2021	\$922.00
ANGELA JOHNSON	467309309	CHECK	3/22/2021	\$1,100.00
ANGELA JOHNSON	467310811	CHECK	4/20/2021	\$1,100.00
ANGELA JOHNSON	467312308	CHECK	5/18/2021	\$1,100.00
ANGELA JOHNSON	467313711	CHECK	6/14/2021	\$1,022.00
ANGELA JOHNSON	467315142	CHECK	7/20/2021	\$1,100.00
ANGELA JOHNSON	467316541	CHECK	8/17/2021	\$1,100.00
ANGELA JOHNSON	467317968	CHECK	9/20/2021	\$427.00
YTD Total For ANGELA JOHNSON			Is \$11,559.00	
ANGELA N WOODERTS	467302112	CHECK	10/20/2020	\$24.00
ANGELA N WOODERTS	467303602	CHECK	11/17/2020	\$24.00
YTD Total For ANGELA N WOODERTS			Is \$48.00	
ANGELA PRESTON	120773927	CHECK	4/6/2021	\$231.85
ANGELA PRESTON	120784257	CHECK	9/21/2021	\$7,200.00
YTD Total For ANGELA PRESTON			Is \$7,431.85	
ANGELICA L FARINACCI	120765192	CHECK	10/20/2020	\$2,750.00

Vendor Name	Payment No	Method	Date	Amount
ANGELICA L FARINACCI	120772997	CHECK	3/23/2021	\$2,037.50
YTD Total For ANGELICA L FARINACCI			Is \$4,787.50	
ANGELIN WOLFE	120777141	CHECK	6/1/2021	\$69.00
YTD Total For ANGELIN WOLFE			Is \$69.00	
ANGELINA GONZALES	467302113	CHECK	10/20/2020	\$177.00
ANGELINA GONZALES	467303603	CHECK	11/17/2020	\$177.00
ANGELINA GONZALES	467305053	CHECK	12/15/2020	\$177.00
ANGELINA GONZALES	467306473	CHECK	1/19/2021	\$177.00
ANGELINA GONZALES	467307904	CHECK	2/16/2021	\$177.00
ANGELINA GONZALES	467309310	CHECK	3/22/2021	\$177.00
ANGELINA GONZALES	467310812	CHECK	4/20/2021	\$177.00
ANGELINA GONZALES	467312309	CHECK	5/18/2021	\$177.00
ANGELINA GONZALES	467313712	CHECK	6/14/2021	\$177.00
ANGELINA GONZALES	467315143	CHECK	7/20/2021	\$177.00
ANGELINA GONZALES	467316542	CHECK	8/17/2021	\$177.00
ANGELINA GONZALES	467317969	CHECK	9/20/2021	\$177.00
YTD Total For ANGELINA GONZALES			Is \$2,124.00	
ANGIE N NDUKA	120764884	CHECK	10/6/2020	\$1,215.00
ANGIE N NDUKA	120766129	CHECK	11/10/2020	\$715.00
ANGIE N NDUKA	120767662	CHECK	12/1/2020	\$2,085.00
ANGIE N NDUKA	120768352	CHECK	12/15/2020	\$1,205.00
ANGIE N NDUKA	120769294	CHECK	1/5/2021	\$300.00
ANGIE N NDUKA	120770043	CHECK	1/19/2021	\$4,130.00
ANGIE N NDUKA	120770968	CHECK	2/2/2021	\$700.00
ANGIE N NDUKA	120771642	CHECK	2/16/2021	\$2,460.00
ANGIE N NDUKA	120772355	CHECK	3/2/2021	\$2,185.00
ANGIE N NDUKA	120772998	CHECK	3/23/2021	\$2,745.00
ANGIE N NDUKA	120773928	CHECK	4/6/2021	\$1,500.00
ANGIE N NDUKA	120774685	CHECK	4/20/2021	\$4,100.00
ANGIE N NDUKA	120776219	CHECK	5/18/2021	\$3,785.00
ANGIE N NDUKA	120777142	CHECK	6/1/2021	\$740.00
ANGIE N NDUKA	120777955	CHECK	6/15/2021	\$3,100.00
ANGIE N NDUKA	120778852	CHECK	7/6/2021	\$1,670.00
ANGIE N NDUKA	120779767	CHECK	7/20/2021	\$300.00
ANGIE N NDUKA	120780752	CHECK	8/3/2021	\$930.00
ANGIE N NDUKA	120782643	CHECK	9/7/2021	\$1,575.00
ANGIE N NDUKA	120784661	CHECK	9/28/2021	\$3,375.00
YTD Total For ANGIE N NDUKA			Is \$38,815.00	
ANH TRANG	467302114	CHECK	10/20/2020	\$355.00
ANH TRANG	467303604	CHECK	11/17/2020	\$511.00
ANH TRANG	467305054	CHECK	12/15/2020	\$511.00
ANH TRANG	467306474	CHECK	1/19/2021	\$511.00
ANH TRANG	467307905	CHECK	2/16/2021	\$355.00
ANH TRANG	467309311	CHECK	3/22/2021	\$511.00
ANH TRANG	467310813	CHECK	4/20/2021	\$511.00
ANH TRANG	467310814	CHECK	4/20/2021	\$560.00
ANH TRANG	467312310	CHECK	5/18/2021	\$511.00
ANH TRANG	467313713	CHECK	6/14/2021	\$511.00
ANH TRANG	467315144	CHECK	7/20/2021	\$511.00
ANH TRANG	467316543	CHECK	8/17/2021	\$511.00
ANH TRANG	467317970	CHECK	9/20/2021	\$511.00
YTD Total For ANH TRANG			Is \$6,380.00	
ANICIA HUBBARD	120766992	CHECK	11/17/2020	\$75.00
YTD Total For ANICIA HUBBARD			Is \$75.00	
ANIKA WILBORN	467302115	CHECK	10/20/2020	\$153.00
ANIKA WILBORN	467303605	CHECK	11/17/2020	\$153.00
ANIKA WILBORN	467305055	CHECK	12/15/2020	\$153.00
ANIKA WILBORN	467306475	CHECK	1/19/2021	\$153.00
ANIKA WILBORN	467307906	CHECK	2/16/2021	\$153.00

Vendor Name	Payment No	Method	Date	Amount
ANIKA WILBORN	467309312	CHECK	3/22/2021	\$153.00
ANIKA WILBORN	467310815	CHECK	4/20/2021	\$153.00
ANIKA WILBORN	467312311	CHECK	5/18/2021	\$153.00
ANIKA WILBORN	467313714	CHECK	6/14/2021	\$153.00
ANIKA WILBORN	467315145	CHECK	7/20/2021	\$153.00
ANIKA WILBORN	467316544	CHECK	8/17/2021	\$153.00
ANIKA WILBORN	467317971	CHECK	9/20/2021	\$153.00
YTD Total For ANIKA WILBORN			Is \$1,836.00	
ANIL SAKHUJA	467302116	CHECK	10/20/2020	\$1,899.00
ANIL SAKHUJA	467303606	CHECK	11/17/2020	\$1,899.00
ANIL SAKHUJA	467305056	CHECK	12/15/2020	\$1,899.00
ANIL SAKHUJA	467306476	CHECK	1/19/2021	\$1,899.00
ANIL SAKHUJA	467307907	CHECK	2/16/2021	\$1,899.00
ANIL SAKHUJA	467309313	CHECK	3/22/2021	\$1,956.00
ANIL SAKHUJA	467310816	CHECK	4/20/2021	\$1,984.00
ANIL SAKHUJA	467312312	CHECK	5/18/2021	\$1,952.00
ANIL SAKHUJA	467313715	CHECK	6/14/2021	\$1,952.00
ANIL SAKHUJA	467315146	CHECK	7/20/2021	\$1,952.00
ANIL SAKHUJA	467316545	CHECK	8/17/2021	\$1,952.00
ANIL SAKHUJA	467317972	CHECK	9/20/2021	\$1,952.00
YTD Total For ANIL SAKHUJA			Is \$23,195.00	
ANITA PONDER	120765193	CHECK	10/20/2020	\$180.00
ANITA PONDER	120766130	CHECK	11/10/2020	\$140.00
YTD Total For ANITA PONDER			Is \$320.00	
ANITRA DAVIS	467302117	CHECK	10/20/2020	\$93.00
ANITRA DAVIS	467303607	CHECK	11/17/2020	\$93.00
ANITRA DAVIS	467305057	CHECK	12/15/2020	\$93.00
ANITRA DAVIS	467306477	CHECK	1/19/2021	\$93.00
ANITRA DAVIS	467307908	CHECK	2/16/2021	\$93.00
ANITRA DAVIS	467309314	CHECK	3/22/2021	\$93.00
ANITRA DAVIS	467310817	CHECK	4/20/2021	\$93.00
ANITRA DAVIS	467312313	CHECK	5/18/2021	\$93.00
ANITRA DAVIS	467313716	CHECK	6/14/2021	\$93.00
ANITRA DAVIS	467315147	CHECK	7/20/2021	\$93.00
ANITRA DAVIS	467316546	CHECK	8/17/2021	\$93.00
ANITRA DAVIS	467317973	CHECK	9/20/2021	\$93.00
YTD Total For ANITRA DAVIS			Is \$1,116.00	
ANIXTER DALLAS	1200114505	EFT	10/20/2020	\$307.14
ANIXTER DALLAS	1200114803	EFT	11/10/2020	\$1,203.89
ANIXTER DALLAS	1200116216	EFT	1/19/2021	\$483.96
ANIXTER DALLAS	1200116779	EFT	2/16/2021	\$65.00
ANIXTER DALLAS	1200117063	EFT	3/2/2021	\$3,809.10
ANIXTER DALLAS	1200119115	EFT	6/15/2021	\$222.36
ANIXTER DALLAS	1200121051	EFT	9/21/2021	\$9,639.47
YTD Total For ANIXTER DALLAS			Is \$15,730.92	
ANJANA MEHTA	120782254	CHECK	8/27/2021	\$1,300.00
ANJANA MEHTA	120784413	CHECK	9/24/2021	\$1,300.00
YTD Total For ANJANA MEHTA			Is \$2,600.00	
ANJU E JOSEPH	467302118	CHECK	10/20/2020	\$1,286.00
ANJU E JOSEPH	467303608	CHECK	11/17/2020	\$1,551.00
ANJU E JOSEPH	467305058	CHECK	12/15/2020	\$1,548.00
ANJU E JOSEPH	467306478	CHECK	1/19/2021	\$1,548.00
ANJU E JOSEPH	467307909	CHECK	2/16/2021	\$1,548.00
ANJU E JOSEPH	467309315	CHECK	3/22/2021	\$1,548.00
ANJU E JOSEPH	467310818	CHECK	4/20/2021	\$1,548.00
ANJU E JOSEPH	467312314	CHECK	5/18/2021	\$1,548.00
ANJU E JOSEPH	467313717	CHECK	6/14/2021	\$1,548.00
ANJU E JOSEPH	467315148	CHECK	7/20/2021	\$1,548.00
ANJU E JOSEPH	467316547	CHECK	8/17/2021	\$1,548.00

Vendor Name	Payment No	Method	Date	Amount
ANJU E JOSEPH	467317974	CHECK	9/20/2021	\$1,548.00
YTD Total For ANJU E JOSEPH			Is \$18,317.00	
ANN BACCHUS	1200116506	EFT	2/2/2021	\$2,000.00
YTD Total For ANN BACCHUS			Is \$2,000.00	
ANN FUDGE	120772999	CHECK	3/23/2021	\$2,300.00
ANN FUDGE	120774686	CHECK	4/20/2021	\$1,175.00
ANN FUDGE	120780599	CHECK	7/23/2021	\$1,175.00
ANN FUDGE	120782644	CHECK	9/7/2021	\$1,175.00
ANN FUDGE	120783723	CHECK	9/21/2021	\$1,175.00
YTD Total For ANN FUDGE			Is \$7,000.00	
ANN M BLACK	467301983	CHECK	10/9/2020	\$1,603.11
YTD Total For ANN M BLACK			Is \$1,603.11	
ANN THORNTON	1200114506	EFT	10/20/2020	\$2,957.94
ANN THORNTON	1200114804	EFT	11/10/2020	\$1,579.00
ANN THORNTON	1200115103	EFT	11/17/2020	\$575.00
ANN THORNTON	1200115338	EFT	12/1/2020	\$1,800.00
ANN THORNTON	1200115603	EFT	12/15/2020	\$500.00
ANN THORNTON	1200115917	EFT	1/5/2021	\$1,200.00
ANN THORNTON	1200116150	EFT	1/5/2021	\$30.00
ANN THORNTON	1200116217	EFT	1/19/2021	\$2,200.00
ANN THORNTON	1200116507	EFT	2/2/2021	\$1,900.00
ANN THORNTON	1200116780	EFT	2/16/2021	\$445.00
ANN THORNTON	1200117295	EFT	3/23/2021	\$1,900.00
ANN THORNTON	1200117932	EFT	4/20/2021	\$2,400.00
ANN THORNTON	1200118249	EFT	5/4/2021	\$3,535.00
ANN THORNTON	1200118507	EFT	5/18/2021	\$225.00
ANN THORNTON	1200118834	EFT	6/1/2021	\$2,000.00
ANN THORNTON	1200119116	EFT	6/15/2021	\$1,360.00
ANN THORNTON	1200119423	EFT	7/6/2021	\$3,385.00
ANN THORNTON	1200120030	EFT	8/3/2021	\$1,800.00
ANN THORNTON	1200120318	EFT	8/17/2021	\$400.00
ANN THORNTON	1200120669	EFT	9/7/2021	\$1,400.00
ANN THORNTON	1200121052	EFT	9/21/2021	\$900.00
ANN THORNTON	1200121330	EFT	9/28/2021	\$1,800.00
YTD Total For ANN THORNTON			Is \$34,291.94	
ANNA AND GILBERT RIOS	120768353	CHECK	12/15/2020	\$292.49
YTD Total For ANNA AND GILBERT RIOS			Is \$292.49	
ANNA GARZA	120775520	CHECK	5/4/2021	\$2,000.00
YTD Total For ANNA GARZA			Is \$2,000.00	
ANNA J SHURSEN	120782645	CHECK	9/7/2021	\$4,000.00
YTD Total For ANNA J SHURSEN			Is \$4,000.00	
ANNAMMA KURIAN	120770044	CHECK	1/19/2021	\$3,600.00
YTD Total For ANNAMMA KURIAN			Is \$3,600.00	
ANNE B MEREDITH	120766131	CHECK	11/10/2020	\$65.00
ANNE B MEREDITH	120768354	CHECK	12/15/2020	\$398.50
YTD Total For ANNE B MEREDITH			Is \$463.50	
ANNE C ROWE	120764885	CHECK	10/6/2020	\$700.00
YTD Total For ANNE C ROWE			Is \$700.00	
ANNE MARIE GILLESPIE	120765194	CHECK	10/20/2020	\$600.00
ANNE MARIE GILLESPIE	120770045	CHECK	1/19/2021	\$3,350.00
ANNE MARIE GILLESPIE	120770969	CHECK	2/2/2021	\$600.00
ANNE MARIE GILLESPIE	120772356	CHECK	3/2/2021	\$300.00
ANNE MARIE GILLESPIE	120777143	CHECK	6/1/2021	\$300.00
ANNE MARIE GILLESPIE	120778853	CHECK	7/6/2021	\$400.00
YTD Total For ANNE MARIE GILLESPIE			Is \$5,550.00	
ANNESIA HOLDER	467309316	CHECK	3/22/2021	\$150.00
ANNESIA HOLDER	467310819	CHECK	4/20/2021	\$50.00
ANNESIA HOLDER	467312315	CHECK	5/18/2021	\$50.00
YTD Total For ANNESIA HOLDER			Is \$250.00	

Vendor Name	Payment No	Method	Date	Amount
ANNIE ISMAEL	120777956	CHECK	6/15/2021	\$792.00
YTD Total For ANNIE ISMAEL			Is \$792.00	
ANNIE ROSEBUD	467302119	CHECK	10/20/2020	\$165.00
ANNIE ROSEBUD	467303609	CHECK	11/17/2020	\$165.00
YTD Total For ANNIE ROSEBUD			Is \$330.00	
ANORE MARTIN	120773000	CHECK	3/23/2021	\$7,500.00
YTD Total For ANORE MARTIN			Is \$7,500.00	
ANQUANETTE D WATSON	467302120	CHECK	10/20/2020	\$771.00
ANQUANETTE D WATSON	467303610	CHECK	11/17/2020	\$771.00
ANQUANETTE D WATSON	467305059	CHECK	12/15/2020	\$771.00
ANQUANETTE D WATSON	467306479	CHECK	1/19/2021	\$771.00
ANQUANETTE D WATSON	467307910	CHECK	2/16/2021	\$771.00
ANQUANETTE D WATSON	467309317	CHECK	3/22/2021	\$771.00
ANQUANETTE D WATSON	467310820	CHECK	4/20/2021	\$771.00
ANQUANETTE D WATSON	467312316	CHECK	5/18/2021	\$771.00
ANQUANETTE D WATSON	467313718	CHECK	6/14/2021	\$855.00
ANQUANETTE D WATSON	467315149	CHECK	7/20/2021	\$855.00
ANQUANETTE D WATSON	467316548	CHECK	8/17/2021	\$855.00
ANQUANETTE D WATSON	467317975	CHECK	9/20/2021	\$855.00
YTD Total For ANQUANETTE D WATSON			Is \$9,588.00	
ANSI NATIONAL ACCREDITATION BOARD LLC	120775521	CHECK	5/4/2021	\$13,060.00
YTD Total For ANSI NATIONAL ACCREDITATION BOARD LLC			Is \$13,060.00	
ANTHONY GREEN	120767663	CHECK	12/1/2020	\$1,000.00
ANTHONY GREEN	120770970	CHECK	2/2/2021	\$700.00
ANTHONY GREEN	120771643	CHECK	2/16/2021	\$800.00
ANTHONY GREEN	120773001	CHECK	3/23/2021	\$600.00
ANTHONY GREEN	120774687	CHECK	4/20/2021	\$320.00
ANTHONY GREEN	120776220	CHECK	5/18/2021	\$600.00
ANTHONY GREEN	120777957	CHECK	6/15/2021	\$200.00
ANTHONY GREEN	120782646	CHECK	9/7/2021	\$500.00
YTD Total For ANTHONY GREEN			Is \$4,720.00	
ANTHONY BARRIENTEZ	120767664	CHECK	12/1/2020	\$456.00
YTD Total For ANTHONY BARRIENTEZ			Is \$456.00	
ANTHONY D LYONS	120765195	CHECK	10/20/2020	\$1,500.00
ANTHONY D LYONS	120766132	CHECK	11/10/2020	\$7,100.00
ANTHONY D LYONS	120766993	CHECK	11/17/2020	\$9,450.00
ANTHONY D LYONS	120767665	CHECK	12/1/2020	\$3,650.00
ANTHONY D LYONS	120768355	CHECK	12/15/2020	\$10,225.00
ANTHONY D LYONS	120769295	CHECK	1/5/2021	\$1,750.00
ANTHONY D LYONS	120770046	CHECK	1/19/2021	\$2,550.00
ANTHONY D LYONS	120770971	CHECK	2/2/2021	\$2,300.00
ANTHONY D LYONS	120771644	CHECK	2/16/2021	\$3,645.00
ANTHONY D LYONS	120772357	CHECK	3/2/2021	\$950.00
ANTHONY D LYONS	120773002	CHECK	3/23/2021	\$6,375.00
ANTHONY D LYONS	120773929	CHECK	4/6/2021	\$800.00
ANTHONY D LYONS	120774688	CHECK	4/20/2021	\$5,150.00
ANTHONY D LYONS	120775522	CHECK	5/4/2021	\$5,400.00
ANTHONY D LYONS	120776221	CHECK	5/18/2021	\$2,400.00
ANTHONY D LYONS	120777144	CHECK	6/1/2021	\$500.00
ANTHONY D LYONS	120777958	CHECK	6/15/2021	\$4,950.00
ANTHONY D LYONS	120778854	CHECK	7/6/2021	\$6,875.00
ANTHONY D LYONS	120779768	CHECK	7/20/2021	\$1,000.00
ANTHONY D LYONS	120780753	CHECK	8/3/2021	\$9,200.00
ANTHONY D LYONS	120781517	CHECK	8/17/2021	\$500.00
ANTHONY D LYONS	120782647	CHECK	9/7/2021	\$6,675.00
ANTHONY D LYONS	120783724	CHECK	9/21/2021	\$7,800.00
ANTHONY D LYONS	120784662	CHECK	9/28/2021	\$1,350.00
YTD Total For ANTHONY D LYONS			Is \$102,095.00	
ANTHONY D WILLIAMS	467302121	CHECK	10/20/2020	\$29.00

Vendor Name	Payment No	Method	Date	Amount
ANTHONY D WILLIAMS	467303611	CHECK	11/17/2020	\$29.00
ANTHONY D WILLIAMS	467305060	CHECK	12/15/2020	\$29.00
ANTHONY D WILLIAMS	467306480	CHECK	1/19/2021	\$29.00
ANTHONY D WILLIAMS	467307911	CHECK	2/16/2021	\$29.00
ANTHONY D WILLIAMS	467309318	CHECK	3/22/2021	\$29.00
ANTHONY D WILLIAMS	467310821	CHECK	4/20/2021	\$29.00
ANTHONY D WILLIAMS	467312317	CHECK	5/18/2021	\$29.00
ANTHONY D WILLIAMS	467313719	CHECK	6/14/2021	\$29.00
YTD Total For ANTHONY D WILLIAMS			Is \$261.00	
ANTHONY FARMER	120777145	CHECK	6/1/2021	\$600.00
ANTHONY FARMER	120783725	CHECK	9/21/2021	\$600.00
YTD Total For ANTHONY FARMER			Is \$1,200.00	
ANTHONY LEFRIDGE	467302122	CHECK	10/20/2020	\$899.00
ANTHONY LEFRIDGE	467303612	CHECK	11/17/2020	\$889.00
ANTHONY LEFRIDGE	467305061	CHECK	12/15/2020	\$889.00
ANTHONY LEFRIDGE	467306481	CHECK	1/19/2021	\$889.00
ANTHONY LEFRIDGE	467307912	CHECK	2/16/2021	\$889.00
ANTHONY LEFRIDGE	467309319	CHECK	3/22/2021	\$889.00
ANTHONY LEFRIDGE	467310822	CHECK	4/20/2021	\$889.00
ANTHONY LEFRIDGE	467312318	CHECK	5/18/2021	\$889.00
ANTHONY LEFRIDGE	467313720	CHECK	6/14/2021	\$889.00
ANTHONY LEFRIDGE	467315150	CHECK	7/20/2021	\$889.00
ANTHONY LEFRIDGE	467316549	CHECK	8/17/2021	\$889.00
ANTHONY LEFRIDGE	467317976	CHECK	9/20/2021	\$889.00
YTD Total For ANTHONY LEFRIDGE			Is \$10,678.00	
ANTHONY NG	467301984	CHECK	10/9/2020	\$3,476.00
ANTHONY NG	467302123	CHECK	10/20/2020	\$9,926.00
ANTHONY NG	467303613	CHECK	11/17/2020	\$9,165.00
ANTHONY NG	467305062	CHECK	12/15/2020	\$7,902.00
ANTHONY NG	467306482	CHECK	1/19/2021	\$7,902.00
ANTHONY NG	467307913	CHECK	2/16/2021	\$7,644.00
ANTHONY NG	467309320	CHECK	3/22/2021	\$8,802.00
ANTHONY NG	467310612	CHECK	4/6/2021	\$902.00
ANTHONY NG	467310823	CHECK	4/20/2021	\$8,804.00
ANTHONY NG	467312319	CHECK	5/18/2021	\$9,665.00
ANTHONY NG	467313721	CHECK	6/14/2021	\$9,843.00
ANTHONY NG	467315151	CHECK	7/20/2021	\$2,770.00
ANTHONY NG	467316550	CHECK	8/17/2021	\$1,880.00
YTD Total For ANTHONY NG			Is \$88,681.00	
ANTHONY PAUL EILAND	120768356	CHECK	12/15/2020	\$500.00
ANTHONY PAUL EILAND	120776222	CHECK	5/18/2021	\$6,550.00
ANTHONY PAUL EILAND	120777146	CHECK	6/1/2021	\$1,000.00
ANTHONY PAUL EILAND	120777959	CHECK	6/15/2021	\$2,975.00
ANTHONY PAUL EILAND	120778855	CHECK	7/6/2021	\$2,000.00
ANTHONY PAUL EILAND	120779769	CHECK	7/20/2021	\$1,800.00
ANTHONY PAUL EILAND	120780754	CHECK	8/3/2021	\$1,700.00
YTD Total For ANTHONY PAUL EILAND			Is \$16,525.00	
ANTOINE MALONE	120784663	CHECK	9/28/2021	\$700.00
YTD Total For ANTOINE MALONE			Is \$700.00	
ANTOINETTE DARNELL COLLINS	120767666	CHECK	12/1/2020	\$2,466.01
YTD Total For ANTOINETTE DARNELL COLLINS			Is \$2,466.01	
ANTOINETTE R MCGARRAHAN	1200115339	EFT	12/1/2020	\$1,536.00
ANTOINETTE R MCGARRAHAN	1200115604	EFT	12/15/2020	\$800.00
ANTOINETTE R MCGARRAHAN	1200115918	EFT	1/5/2021	\$259.00
ANTOINETTE R MCGARRAHAN	1200116508	EFT	2/2/2021	\$4,084.38
ANTOINETTE R MCGARRAHAN	1200116781	EFT	2/16/2021	\$4,382.45
ANTOINETTE R MCGARRAHAN	1200117296	EFT	3/23/2021	\$400.00
ANTOINETTE R MCGARRAHAN	1200117648	EFT	4/6/2021	\$800.00
ANTOINETTE R MCGARRAHAN	1200117933	EFT	4/20/2021	\$1,200.00

Vendor Name	Payment No	Method	Date	Amount
ANTOINETTE R MCGARRAHAN	1200118250	EFT	5/4/2021	\$1,488.70
ANTOINETTE R MCGARRAHAN	1200118835	EFT	6/1/2021	\$3,668.75
ANTOINETTE R MCGARRAHAN	1200119117	EFT	6/15/2021	\$6,528.01
ANTOINETTE R MCGARRAHAN	1200119424	EFT	7/6/2021	\$1,489.51
ANTOINETTE R MCGARRAHAN	1200119738	EFT	7/20/2021	\$2,039.12
ANTOINETTE R MCGARRAHAN	1200120031	EFT	8/3/2021	\$400.00
ANTOINETTE R MCGARRAHAN	1200120319	EFT	8/17/2021	\$400.00
ANTOINETTE R MCGARRAHAN	1200120670	EFT	9/7/2021	\$4,727.40
ANTOINETTE R MCGARRAHAN	1200121053	EFT	9/21/2021	\$400.00
YTD Total For ANTOINETTE R MCGARRAHAN			Is \$34,603.32	
ANTONIO ALEJANDRO CHAVEZ	120768357	CHECK	12/15/2020	\$3,800.00
ANTONIO ALEJANDRO CHAVEZ	120770047	CHECK	1/19/2021	\$1,770.00
ANTONIO ALEJANDRO CHAVEZ	120770972	CHECK	2/2/2021	\$500.00
ANTONIO ALEJANDRO CHAVEZ	120773003	CHECK	3/23/2021	\$1,000.00
ANTONIO ALEJANDRO CHAVEZ	120773930	CHECK	4/6/2021	\$1,140.00
ANTONIO ALEJANDRO CHAVEZ	120774689	CHECK	4/20/2021	\$1,000.00
ANTONIO ALEJANDRO CHAVEZ	120776223	CHECK	5/18/2021	\$1,540.00
ANTONIO ALEJANDRO CHAVEZ	120780755	CHECK	8/3/2021	\$500.00
YTD Total For ANTONIO ALEJANDRO CHAVEZ			Is \$11,250.00	
ANTONIO EVERETT	467307914	CHECK	2/16/2021	\$118.26
ANTONIO EVERETT	467309321	CHECK	3/22/2021	\$50.00
ANTONIO EVERETT	467310824	CHECK	4/20/2021	\$50.00
ANTONIO EVERETT	467312320	CHECK	5/18/2021	\$50.00
ANTONIO EVERETT	467313722	CHECK	6/14/2021	\$50.00
ANTONIO EVERETT	467315152	CHECK	7/20/2021	\$50.00
ANTONIO EVERETT	467316551	CHECK	8/17/2021	\$50.00
ANTONIO EVERETT	467317977	CHECK	9/20/2021	\$50.00
YTD Total For ANTONIO EVERETT			Is \$468.26	
ANTONIO LOONEY JR	120771645	CHECK	2/16/2021	\$600.00
YTD Total For ANTONIO LOONEY JR			Is \$600.00	
ANTONIO MICHAEL GABILONDO	120765196	CHECK	10/20/2020	\$1,450.00
ANTONIO MICHAEL GABILONDO	120767667	CHECK	12/1/2020	\$502.11
ANTONIO MICHAEL GABILONDO	120768358	CHECK	12/15/2020	\$600.00
ANTONIO MICHAEL GABILONDO	120769296	CHECK	1/5/2021	\$200.00
ANTONIO MICHAEL GABILONDO	120770973	CHECK	2/2/2021	\$1,004.22
ANTONIO MICHAEL GABILONDO	120771646	CHECK	2/16/2021	\$550.00
ANTONIO MICHAEL GABILONDO	120773931	CHECK	4/6/2021	\$200.00
ANTONIO MICHAEL GABILONDO	120774690	CHECK	4/20/2021	\$1,656.33
ANTONIO MICHAEL GABILONDO	120775523	CHECK	5/4/2021	\$727.11
ANTONIO MICHAEL GABILONDO	120776224	CHECK	5/18/2021	\$683.69
ANTONIO MICHAEL GABILONDO	120777147	CHECK	6/1/2021	\$77.11
ANTONIO MICHAEL GABILONDO	120777960	CHECK	6/15/2021	\$650.00
ANTONIO MICHAEL GABILONDO	120778856	CHECK	7/6/2021	\$2,406.33
ANTONIO MICHAEL GABILONDO	120779770	CHECK	7/20/2021	\$1,925.00
ANTONIO MICHAEL GABILONDO	120780756	CHECK	8/3/2021	\$275.00
ANTONIO MICHAEL GABILONDO	120781518	CHECK	8/17/2021	\$200.00
ANTONIO MICHAEL GABILONDO	120783726	CHECK	9/21/2021	\$300.00
YTD Total For ANTONIO MICHAEL GABILONDO			Is \$13,406.90	
ANTONIO OLVERA JR	1200114507	EFT	10/20/2020	\$450.00
ANTONIO OLVERA JR	1200116509	EFT	2/2/2021	\$586.00
YTD Total For ANTONIO OLVERA JR			Is \$1,036.00	
ANTONIUS B MASSAR	1200114508	EFT	10/20/2020	\$600.00
ANTONIUS B MASSAR	1200115919	EFT	1/5/2021	\$1,150.00
ANTONIUS B MASSAR	1200116151	EFT	1/5/2021	\$2,150.00
ANTONIUS B MASSAR	1200116218	EFT	1/19/2021	\$1,000.00
ANTONIUS B MASSAR	1200116510	EFT	2/2/2021	\$250.00
ANTONIUS B MASSAR	1200116782	EFT	2/16/2021	\$700.00
ANTONIUS B MASSAR	1200117934	EFT	4/20/2021	\$1,000.00
ANTONIUS B MASSAR	1200118251	EFT	5/4/2021	\$500.00

Vendor Name	Payment No	Method	Date	Amount
ANTONIUS B MASSAR	1200118508	EFT	5/18/2021	\$1,200.00
ANTONIUS B MASSAR	1200118836	EFT	6/1/2021	\$750.00
ANTONIUS B MASSAR	1200119118	EFT	6/15/2021	\$650.00
ANTONIUS B MASSAR	1200120671	EFT	9/7/2021	\$500.00
ANTONIUS B MASSAR	1200121054	EFT	9/21/2021	\$1,400.00
ANTONIUS B MASSAR	1200121331	EFT	9/28/2021	\$500.00
YTD Total For ANTONIUS B MASSAR			Is \$12,350.00	
ANTONNETTE TURNER	467302124	CHECK	10/20/2020	\$17.00
ANTONNETTE TURNER	467303614	CHECK	11/17/2020	\$17.00
ANTONNETTE TURNER	467305063	CHECK	12/15/2020	\$17.00
ANTONNETTE TURNER	467306483	CHECK	1/19/2021	\$17.00
ANTONNETTE TURNER	467307915	CHECK	2/16/2021	\$17.00
ANTONNETTE TURNER	467309322	CHECK	3/22/2021	\$17.00
ANTONNETTE TURNER	467310825	CHECK	4/20/2021	\$17.00
ANTONNETTE TURNER	467312321	CHECK	5/18/2021	\$17.00
ANTONNETTE TURNER	467313723	CHECK	6/14/2021	\$17.00
ANTONNETTE TURNER	467315153	CHECK	7/20/2021	\$17.00
ANTONNETTE TURNER	467316552	CHECK	8/17/2021	\$17.00
ANTONNETTE TURNER	467317978	CHECK	9/20/2021	\$17.00
YTD Total For ANTONNETTE TURNER			Is \$204.00	
ANTORIA LEONA JACKSON	467315154	CHECK	7/20/2021	\$93.99
ANTORIA LEONA JACKSON	467316553	CHECK	8/17/2021	\$34.00
ANTORIA LEONA JACKSON	467317979	CHECK	9/20/2021	\$34.00
YTD Total For ANTORIA LEONA JACKSON			Is \$161.99	
ANTWOINETTE DE'GRATE	467306484	CHECK	1/19/2021	\$150.00
ANTWOINETTE DE'GRATE	467307916	CHECK	2/16/2021	\$50.00
ANTWOINETTE DE'GRATE	467309323	CHECK	3/22/2021	\$50.00
ANTWOINETTE DE'GRATE	467310826	CHECK	4/20/2021	\$50.00
ANTWOINETTE DE'GRATE	467312322	CHECK	5/18/2021	\$50.00
ANTWOINETTE DE'GRATE	467313724	CHECK	6/14/2021	\$50.00
ANTWOINETTE DE'GRATE	467315155	CHECK	7/20/2021	\$50.00
ANTWOINETTE DE'GRATE	467316554	CHECK	8/17/2021	\$50.00
ANTWOINETTE DE'GRATE	467317980	CHECK	9/20/2021	\$50.00
YTD Total For ANTWOINETTE DE'GRATE			Is \$550.00	
ANUBIS SCENECLEAN INC	120765197	CHECK	10/20/2020	\$3,250.00
ANUBIS SCENECLEAN INC	120766994	CHECK	11/17/2020	\$650.00
ANUBIS SCENECLEAN INC	120767668	CHECK	12/1/2020	\$325.00
ANUBIS SCENECLEAN INC	120769297	CHECK	1/5/2021	\$1,300.00
ANUBIS SCENECLEAN INC	120770048	CHECK	1/19/2021	\$650.00
ANUBIS SCENECLEAN INC	120770974	CHECK	2/2/2021	\$325.00
ANUBIS SCENECLEAN INC	120773932	CHECK	4/6/2021	\$325.00
ANUBIS SCENECLEAN INC	120783727	CHECK	9/21/2021	\$3,358.97
YTD Total For ANUBIS SCENECLEAN INC			Is \$10,183.97	
AP INVESTMENTS LLC	467302125	CHECK	10/20/2020	\$1,386.00
AP INVESTMENTS LLC	467303615	CHECK	11/17/2020	\$1,368.00
AP INVESTMENTS LLC	467305064	CHECK	12/15/2020	\$1,434.00
AP INVESTMENTS LLC	467306485	CHECK	1/19/2021	\$1,578.00
AP INVESTMENTS LLC	467307917	CHECK	2/16/2021	\$1,482.00
AP INVESTMENTS LLC	467309324	CHECK	3/22/2021	\$1,482.00
AP INVESTMENTS LLC	467310827	CHECK	4/20/2021	\$1,482.00
AP INVESTMENTS LLC	467312323	CHECK	5/18/2021	\$1,482.00
AP INVESTMENTS LLC	467313725	CHECK	6/14/2021	\$1,482.00
AP INVESTMENTS LLC	467315156	CHECK	7/20/2021	\$1,482.00
AP INVESTMENTS LLC	467316555	CHECK	8/17/2021	\$1,482.00
AP INVESTMENTS LLC	467317981	CHECK	9/20/2021	\$1,482.00
YTD Total For AP INVESTMENTS LLC			Is \$17,622.00	
APARTMENT ASSOCIATION OF NORTH TEXAS INC	120766133	CHECK	11/10/2020	\$147.50
YTD Total For APARTMENT ASSOCIATION OF NORTH TEXAS INC			Is \$147.50	
APCO GRAPHICS INC	120781519	CHECK	8/17/2021	\$3,240.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For APCO GRAPHICS INC			Is \$3,240.00	
APEX SUPPLY CORP	1200114805	EFT	11/10/2020	\$348.51
APEX SUPPLY CORP	1200115605	EFT	12/15/2020	\$81.42
APEX SUPPLY CORP	1200116511	EFT	2/2/2021	\$121.84
APEX SUPPLY CORP	1200117064	EFT	3/2/2021	\$507.26
APEX SUPPLY CORP	1200117297	EFT	3/23/2021	\$207.88
APEX SUPPLY CORP	1200117649	EFT	4/6/2021	\$303.23
APEX SUPPLY CORP	1200118252	EFT	5/4/2021	\$174.99
APEX SUPPLY CORP	1200118509	EFT	5/18/2021	\$171.42
APEX SUPPLY CORP	1200119119	EFT	6/15/2021	\$216.85
APEX SUPPLY CORP	1200119425	EFT	7/6/2021	\$385.36
APEX SUPPLY CORP	1200120032	EFT	8/3/2021	\$278.88
APEX SUPPLY CORP	1200120320	EFT	8/17/2021	\$419.69
YTD Total For APEX SUPPLY CORP			Is \$3,217.33	
APM & ASSOC INC	120766054	CHECK	11/6/2020	\$5,170.00
APM & ASSOC INC	120769298	CHECK	1/5/2021	\$55,960.00
YTD Total For APM & ASSOC INC			Is \$61,130.00	
APPRISS INC	120765198	CHECK	10/20/2020	\$29,668.40
APPRISS INC	120782648	CHECK	9/7/2021	\$118,625.88
YTD Total For APPRISS INC			Is \$148,294.28	
APRIL BENSON AND LARRY ROLLE	120767501	CHECK	11/23/2020	\$16,800.00
YTD Total For APRIL BENSON AND LARRY ROLLE			Is \$16,800.00	
APRIL BLAIR ESTATE OF BLAKE ASTON BLAIR AND SCOTT H PALMER	120781520	CHECK	8/17/2021	\$100,000.00
YTD Total For APRIL BLAIR ESTATE OF BLAKE ASTON BLAIR AND SCOTT H PALMER			Is \$100,000.00	
APRIL E SMITH	1200114393	EFT	10/6/2020	\$405.00
APRIL E SMITH	1200114509	EFT	10/20/2020	\$2,455.00
APRIL E SMITH	1200114806	EFT	11/10/2020	\$7,025.00
APRIL E SMITH	1200115104	EFT	11/17/2020	\$400.00
APRIL E SMITH	1200115340	EFT	12/1/2020	\$4,195.00
APRIL E SMITH	1200115606	EFT	12/15/2020	\$4,684.46
APRIL E SMITH	1200115920	EFT	1/5/2021	\$2,880.00
APRIL E SMITH	1200116152	EFT	1/5/2021	\$75.00
APRIL E SMITH	1200116219	EFT	1/19/2021	\$7,585.00
APRIL E SMITH	1200116512	EFT	2/2/2021	\$5,750.00
APRIL E SMITH	1200116783	EFT	2/16/2021	\$2,550.00
APRIL E SMITH	1200117065	EFT	3/2/2021	\$3,065.00
APRIL E SMITH	1200117298	EFT	3/23/2021	\$4,675.00
APRIL E SMITH	1200117650	EFT	4/6/2021	\$3,150.00
APRIL E SMITH	1200117935	EFT	4/20/2021	\$5,250.00
APRIL E SMITH	1200118253	EFT	5/4/2021	\$3,600.00
APRIL E SMITH	1200118510	EFT	5/18/2021	\$9,725.00
APRIL E SMITH	1200118837	EFT	6/1/2021	\$7,425.00
APRIL E SMITH	1200119120	EFT	6/15/2021	\$2,275.00
APRIL E SMITH	1200119426	EFT	7/6/2021	\$3,450.00
APRIL E SMITH	1200119739	EFT	7/20/2021	\$3,325.00
APRIL E SMITH	1200120033	EFT	8/3/2021	\$4,575.00
APRIL E SMITH	1200120321	EFT	8/17/2021	\$2,575.00
APRIL E SMITH	1200120672	EFT	9/7/2021	\$6,325.00
APRIL E SMITH	1200121055	EFT	9/21/2021	\$7,100.00
YTD Total For APRIL E SMITH			Is \$104,519.46	
APRIL MARIE SIMON	467302126	CHECK	10/20/2020	\$80.00
APRIL MARIE SIMON	467303616	CHECK	11/17/2020	\$80.00
APRIL MARIE SIMON	467305065	CHECK	12/15/2020	\$80.00
APRIL MARIE SIMON	467306486	CHECK	1/19/2021	\$80.00
APRIL MARIE SIMON	467307918	CHECK	2/16/2021	\$80.00
APRIL MARIE SIMON	467309325	CHECK	3/22/2021	\$80.00
APRIL MARIE SIMON	467310828	CHECK	4/20/2021	\$80.00
APRIL MARIE SIMON	467316556	CHECK	8/17/2021	\$80.00
APRIL MARIE SIMON	467317982	CHECK	9/20/2021	\$80.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For APRIL MARIE SIMON			Is \$720.00	
APS BUILDING SERVICES INC	120780600	CHECK	7/23/2021	\$2,520.00
APS BUILDING SERVICES INC	120782649	CHECK	9/7/2021	\$5,245.00
YTD Total For APS BUILDING SERVICES INC			Is \$7,765.00	
AQUA CHILL OF DALLAS	120780757	CHECK	8/3/2021	\$90.00
AQUA CHILL OF DALLAS	120782650	CHECK	9/7/2021	\$30.00
AQUA CHILL OF DALLAS	120783728	CHECK	9/21/2021	\$30.00
YTD Total For AQUA CHILL OF DALLAS			Is \$150.00	
AQUA CHILL OF GREEN VALLEY	120766134	CHECK	11/10/2020	\$30.00
AQUA CHILL OF GREEN VALLEY	120768359	CHECK	12/15/2020	\$30.00
AQUA CHILL OF GREEN VALLEY	120770049	CHECK	1/19/2021	\$30.00
AQUA CHILL OF GREEN VALLEY	120770975	CHECK	2/2/2021	\$30.00
YTD Total For AQUA CHILL OF GREEN VALLEY			Is \$120.00	
AQUAGREEN GLOBAL LLC	1200114807	EFT	11/10/2020	\$22,740.00
AQUAGREEN GLOBAL LLC	1200115105	EFT	11/17/2020	\$480.00
AQUAGREEN GLOBAL LLC	1200115607	EFT	12/15/2020	\$9,510.00
AQUAGREEN GLOBAL LLC	1200116220	EFT	1/19/2021	\$30,720.00
AQUAGREEN GLOBAL LLC	1200116784	EFT	2/16/2021	\$12,210.00
AQUAGREEN GLOBAL LLC	1200117299	EFT	3/23/2021	\$6,520.00
AQUAGREEN GLOBAL LLC	1200117936	EFT	4/20/2021	\$39,470.00
AQUAGREEN GLOBAL LLC	1200118511	EFT	5/18/2021	\$10,900.00
AQUAGREEN GLOBAL LLC	1200119121	EFT	6/15/2021	\$11,155.00
AQUAGREEN GLOBAL LLC	1200119427	EFT	7/6/2021	\$260.00
AQUAGREEN GLOBAL LLC	1200119740	EFT	7/20/2021	\$115.00
AQUAGREEN GLOBAL LLC	1200120034	EFT	8/3/2021	\$30,170.50
AQUAGREEN GLOBAL LLC	1200120322	EFT	8/17/2021	\$20,030.00
AQUAGREEN GLOBAL LLC	1200120673	EFT	9/7/2021	\$14,300.00
AQUAGREEN GLOBAL LLC	1200121056	EFT	9/21/2021	\$10,100.00
YTD Total For AQUAGREEN GLOBAL LLC			Is \$218,680.50	
ARBITRAGE COMPLIANCE SPECIALISTS INC	120767669	CHECK	12/1/2020	\$2,050.00
YTD Total For ARBITRAGE COMPLIANCE SPECIALISTS INC			Is \$2,050.00	
ARBO APARTMENT GROUP I LLC	120780671	CHECK	7/27/2021	\$2,940.00
ARBO APARTMENT GROUP I LLC	120782255	CHECK	8/27/2021	\$980.00
ARBO APARTMENT GROUP I LLC	120784414	CHECK	9/24/2021	\$980.00
YTD Total For ARBO APARTMENT GROUP I LLC			Is \$4,900.00	
ARCHIVE SUPPLIES INC	1200119428	EFT	7/6/2021	\$255.04
ARCHIVE SUPPLIES INC	120768360	CHECK	12/15/2020	\$1,539.00
ARCHIVE SUPPLIES INC	120770976	CHECK	2/2/2021	\$1,558.59
ARCHIVE SUPPLIES INC	120774691	CHECK	4/20/2021	\$509.48
ARCHIVE SUPPLIES INC	120775524	CHECK	5/4/2021	\$300.00
ARCHIVE SUPPLIES INC	120778857	CHECK	7/6/2021	\$2,034.13
ARCHIVE SUPPLIES INC	120779771	CHECK	7/20/2021	\$1,265.41
ARCHIVE SUPPLIES INC	120780758	CHECK	8/3/2021	\$300.00
YTD Total For ARCHIVE SUPPLIES INC			Is \$7,761.65	
ARCOSA MATERIALS INC	120778858	CHECK	7/6/2021	\$2,749.58
YTD Total For ARCOSA MATERIALS INC			Is \$2,749.58	
ARDESHIR FAZELIMANESH	120784664	CHECK	9/28/2021	\$1,450.00
YTD Total For ARDESHIR FAZELIMANESH			Is \$1,450.00	
AREH LLC	4670041852	EFT	10/6/2020	\$101.00
AREH LLC	4670041879	EFT	10/20/2020	\$1,430.00
AREH LLC	4670042164	EFT	11/17/2020	\$1,430.00
AREH LLC	4670042445	EFT	12/15/2020	\$1,430.00
AREH LLC	4670042733	EFT	1/19/2021	\$1,430.00
AREH LLC	4670043028	EFT	2/16/2021	\$1,430.00
AREH LLC	4670043307	EFT	3/22/2021	\$1,430.00
AREH LLC	4670043613	EFT	4/20/2021	\$1,430.00
AREH LLC	4670043896	EFT	5/18/2021	\$1,430.00
AREH LLC	4670044178	EFT	6/14/2021	\$1,430.00
AREH LLC	4670044470	EFT	7/20/2021	\$1,200.00

Vendor Name	Payment No	Method	Date	Amount
AREH LLC	4670044765	EFT	8/17/2021	\$1,200.00
AREH LLC	4670045062	EFT	9/20/2021	\$1,200.00
YTD Total For AREH LLC			Is \$16,571.00	
ARGON GROUP LLC	120765199	CHECK	10/20/2020	\$1,177.20
YTD Total For ARGON GROUP LLC			Is \$1,177.20	
ARIANNE A JEFFERSON	467317781	CHECK	9/7/2021	\$161.60
ARIANNE A JEFFERSON	467317983	CHECK	9/20/2021	\$97.00
YTD Total For ARIANNE A JEFFERSON			Is \$258.60	
ARIAS, ARNULFO	1200114510	EFT	10/20/2020	\$66.55
ARIAS, ARNULFO	1200117066	EFT	3/2/2021	\$157.30
ARIAS, ARNULFO	1200118254	EFT	5/4/2021	\$41.94
YTD Total For ARIAS, ARNULFO			Is \$265.79	
ARISE CHURCH	120771532	CHECK	2/5/2021	\$200.00
ARISE CHURCH	120772358	CHECK	3/2/2021	\$300.00
ARISE CHURCH	120777148	CHECK	6/1/2021	\$300.00
YTD Total For ARISE CHURCH			Is \$800.00	
ARMENDARIZ, CYNTHIA	120770977	CHECK	2/2/2021	\$37.81
YTD Total For ARMENDARIZ, CYNTHIA			Is \$37.81	
ARMSTRONG, WAYMON	120783729	CHECK	9/21/2021	\$342.68
YTD Total For ARMSTRONG, WAYMON			Is \$342.68	
ARMY & AIRFORCE EXCHANGE SERVICE	120767570	CHECK	11/25/2020	\$77.34
ARMY & AIRFORCE EXCHANGE SERVICE	120768223	CHECK	12/11/2020	\$77.34
ARMY & AIRFORCE EXCHANGE SERVICE	120769165	CHECK	12/23/2020	\$77.34
ARMY & AIRFORCE EXCHANGE SERVICE	120769917	CHECK	1/8/2021	\$77.34
ARMY & AIRFORCE EXCHANGE SERVICE	120770853	CHECK	1/22/2021	\$77.34
ARMY & AIRFORCE EXCHANGE SERVICE	120771485	CHECK	2/5/2021	\$77.34
ARMY & AIRFORCE EXCHANGE SERVICE	120772257	CHECK	2/19/2021	\$77.34
ARMY & AIRFORCE EXCHANGE SERVICE	120772761	CHECK	3/5/2021	\$77.34
ARMY & AIRFORCE EXCHANGE SERVICE	120772879	CHECK	3/19/2021	\$77.34
ARMY & AIRFORCE EXCHANGE SERVICE	120773849	CHECK	4/2/2021	\$77.34
ARMY & AIRFORCE EXCHANGE SERVICE	120774558	CHECK	4/16/2021	\$77.34
ARMY & AIRFORCE EXCHANGE SERVICE	120775438	CHECK	4/30/2021	\$77.34
ARMY & AIRFORCE EXCHANGE SERVICE	120776118	CHECK	5/14/2021	\$77.34
ARMY & AIRFORCE EXCHANGE SERVICE	120777057	CHECK	5/28/2021	\$77.34
ARMY & AIRFORCE EXCHANGE SERVICE	120777825	CHECK	6/11/2021	\$77.34
ARMY & AIRFORCE EXCHANGE SERVICE	120778739	CHECK	6/25/2021	\$77.34
ARMY & AIRFORCE EXCHANGE SERVICE	120779624	CHECK	7/9/2021	\$77.34
ARMY & AIRFORCE EXCHANGE SERVICE	120780553	CHECK	7/23/2021	\$77.34
ARMY & AIRFORCE EXCHANGE SERVICE	120781362	CHECK	8/6/2021	\$77.34
ARMY & AIRFORCE EXCHANGE SERVICE	120782104	CHECK	8/20/2021	\$77.34
ARMY & AIRFORCE EXCHANGE SERVICE	120782484	CHECK	9/3/2021	\$77.34
ARMY & AIRFORCE EXCHANGE SERVICE	120783604	CHECK	9/17/2021	\$77.34
YTD Total For ARMY & AIRFORCE EXCHANGE SERVICE			Is \$1,701.48	
ARNOLD PRUITT	120767670	CHECK	12/1/2020	\$200.00
YTD Total For ARNOLD PRUITT			Is \$200.00	
ARNOLD, LILA RENEE	1200114511	EFT	10/20/2020	\$37.86
ARNOLD, LILA RENEE	120766135	CHECK	11/10/2020	\$37.86
YTD Total For ARNOLD, LILA RENEE			Is \$75.72	
ARREDONDO ZEPEDA & BRUNZ LLC	120764886	CHECK	10/6/2020	\$3,340.10
ARREDONDO ZEPEDA & BRUNZ LLC	120769229	CHECK	12/31/2020	\$0.00
ARREDONDO ZEPEDA & BRUNZ LLC	120775525	CHECK	5/4/2021	\$45,000.00
ARREDONDO ZEPEDA & BRUNZ LLC	120778859	CHECK	7/6/2021	\$57,251.10
ARREDONDO ZEPEDA & BRUNZ LLC	120780759	CHECK	8/3/2021	\$48,428.00
ARREDONDO ZEPEDA & BRUNZ LLC	120782651	CHECK	9/7/2021	\$26,082.00
ARREDONDO ZEPEDA & BRUNZ LLC	120783730	CHECK	9/21/2021	\$11,946.00
YTD Total For ARREDONDO ZEPEDA & BRUNZ LLC			Is \$192,047.20	
ARROWHEAD SCIENTIFIC INC	120765200	CHECK	10/20/2020	\$167.14
YTD Total For ARROWHEAD SCIENTIFIC INC			Is \$167.14	
ARTEL INC	120765201	CHECK	10/20/2020	\$2,521.22

Vendor Name	Payment No	Method	Date	Amount
ARTEL INC	120772359	CHECK	3/2/2021	\$5,010.43
ARTEL INC	120776225	CHECK	5/18/2021	\$2,587.20
ARTEL INC	120779772	CHECK	7/20/2021	\$4,666.74
ARTEL INC	120780760	CHECK	8/3/2021	\$389.51
YTD Total For ARTEL INC			Is \$15,175.10	
ARTHUR J GALLAGHER RISK MANAGEMENT SVC INC	120770050	CHECK	1/19/2021	\$23,969.00
ARTHUR J GALLAGHER RISK MANAGEMENT SVC INC	120774692	CHECK	4/20/2021	\$26,030.00
ARTHUR J GALLAGHER RISK MANAGEMENT SVC INC	120778860	CHECK	7/6/2021	\$250.00
YTD Total For ARTHUR J GALLAGHER RISK MANAGEMENT SVC INC			Is \$50,249.00	
ARTHUR ROY	467302127	CHECK	10/20/2020	\$1,542.00
ARTHUR ROY	467303617	CHECK	11/17/2020	\$1,542.00
ARTHUR ROY	467305066	CHECK	12/15/2020	\$1,542.00
ARTHUR ROY	467306487	CHECK	1/19/2021	\$1,542.00
ARTHUR ROY	467307919	CHECK	2/16/2021	\$1,760.00
ARTHUR ROY	467309326	CHECK	3/22/2021	\$1,760.00
ARTHUR ROY	467310829	CHECK	4/20/2021	\$1,135.00
ARTHUR ROY	467312324	CHECK	5/18/2021	\$1,135.00
ARTHUR ROY	467313726	CHECK	6/14/2021	\$1,214.00
ARTHUR ROY	467314958	CHECK	7/6/2021	\$79.00
ARTHUR ROY	467315157	CHECK	7/20/2021	\$996.00
ARTHUR ROY	467316557	CHECK	8/17/2021	\$996.00
ARTHUR ROY	467317984	CHECK	9/20/2021	\$996.00
YTD Total For ARTHUR ROY			Is \$16,239.00	
ARTHUR W TAYLOR	467302128	CHECK	10/20/2020	\$50.00
ARTHUR W TAYLOR	467303618	CHECK	11/17/2020	\$50.00
ARTHUR W TAYLOR	467305067	CHECK	12/15/2020	\$50.00
ARTHUR W TAYLOR	467306488	CHECK	1/19/2021	\$50.00
ARTHUR W TAYLOR	467307920	CHECK	2/16/2021	\$50.00
ARTHUR W TAYLOR	467309327	CHECK	3/22/2021	\$50.00
ARTHUR W TAYLOR	467310830	CHECK	4/20/2021	\$50.00
ARTHUR W TAYLOR	467312325	CHECK	5/18/2021	\$50.00
YTD Total For ARTHUR W TAYLOR			Is \$400.00	
ARTWANA TYSON	120767671	CHECK	12/1/2020	\$75.69
YTD Total For ARTWANA TYSON			Is \$75.69	
ARVADA CREEK PROPERTIES LLC	120783439	CHECK	9/7/2021	\$2,589.00
ARVADA CREEK PROPERTIES LLC	120784258	CHECK	9/21/2021	\$1,257.00
YTD Total For ARVADA CREEK PROPERTIES LLC			Is \$3,846.00	
ARVEST CENTRAL MORTGAGE COMPANY	120765202	CHECK	10/20/2020	\$1,335.42
ARVEST CENTRAL MORTGAGE COMPANY	120765948	CHECK	10/23/2020	\$1,335.42
ARVEST CENTRAL MORTGAGE COMPANY	120766995	CHECK	11/17/2020	\$1,335.42
YTD Total For ARVEST CENTRAL MORTGAGE COMPANY			Is \$4,006.26	
ARYLETTE NICHOLSON	467305068	CHECK	12/15/2020	\$356.00
ARYLETTE NICHOLSON	467306489	CHECK	1/19/2021	\$178.00
ARYLETTE NICHOLSON	467307921	CHECK	2/16/2021	\$178.00
ARYLETTE NICHOLSON	467309328	CHECK	3/22/2021	\$178.00
ARYLETTE NICHOLSON	467310831	CHECK	4/20/2021	\$178.00
ARYLETTE NICHOLSON	467312326	CHECK	5/18/2021	\$178.00
ARYLETTE NICHOLSON	467313727	CHECK	6/14/2021	\$178.00
ARYLETTE NICHOLSON	467315158	CHECK	7/20/2021	\$178.00
YTD Total For ARYLETTE NICHOLSON			Is \$1,602.00	
ASCENDANT STRATEGY MANAGEMENT GROUP LLC	120766136	CHECK	11/10/2020	\$13,995.90
ASCENDANT STRATEGY MANAGEMENT GROUP LLC	120769299	CHECK	1/5/2021	\$5,743.06
ASCENDANT STRATEGY MANAGEMENT GROUP LLC	120778861	CHECK	7/6/2021	\$27,149.79
YTD Total For ASCENDANT STRATEGY MANAGEMENT GROUP LLC			Is \$46,888.75	
ASG TECHNOLOGIES GROUP INC	120769300	CHECK	1/5/2021	\$23,825.70
ASG TECHNOLOGIES GROUP INC	120770051	CHECK	1/19/2021	\$185,177.00
ASG TECHNOLOGIES GROUP INC	120783731	CHECK	9/21/2021	\$23,826.00
YTD Total For ASG TECHNOLOGIES GROUP INC			Is \$232,828.70	
ASHANTI FREEMAN	467310832	CHECK	4/20/2021	\$27.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ASHANTI FREEMAN			Is \$27.00	
ASHER PARK IRVING LP	120773933	CHECK	4/6/2021	\$1,800.00
ASHER PARK IRVING LP	120774693	CHECK	4/20/2021	\$900.00
YTD Total For ASHER PARK IRVING LP			Is \$2,700.00	
ASHIRA REALTY LLC	4670042165	EFT	11/17/2020	\$1,148.00
ASHIRA REALTY LLC	4670042446	EFT	12/15/2020	\$1,031.00
ASHIRA REALTY LLC	4670042734	EFT	1/19/2021	\$1,031.00
ASHIRA REALTY LLC	4670043029	EFT	2/16/2021	\$1,031.00
ASHIRA REALTY LLC	4670043308	EFT	3/22/2021	\$1,031.00
ASHIRA REALTY LLC	4670043614	EFT	4/20/2021	\$942.00
ASHIRA REALTY LLC	4670043897	EFT	5/18/2021	\$942.00
ASHIRA REALTY LLC	4670044179	EFT	6/14/2021	\$1,056.00
ASHIRA REALTY LLC	4670044471	EFT	7/20/2021	\$1,056.00
ASHIRA REALTY LLC	467302129	CHECK	10/20/2020	\$914.00
YTD Total For ASHIRA REALTY LLC			Is \$10,182.00	
ASHKAN MEHRYARI	120767672	CHECK	12/1/2020	\$700.00
ASHKAN MEHRYARI	120770052	CHECK	1/19/2021	\$1,394.00
ASHKAN MEHRYARI	120773004	CHECK	3/23/2021	\$700.00
ASHKAN MEHRYARI	120774694	CHECK	4/20/2021	\$500.00
ASHKAN MEHRYARI	120775526	CHECK	5/4/2021	\$500.00
ASHKAN MEHRYARI	120780761	CHECK	8/3/2021	\$400.00
YTD Total For ASHKAN MEHRYARI			Is \$4,194.00	
ASHLA GLASS	120784665	CHECK	9/28/2021	\$175.00
YTD Total For ASHLA GLASS			Is \$175.00	
ASHLEI GANT	467302130	CHECK	10/20/2020	\$165.00
ASHLEI GANT	467310833	CHECK	4/20/2021	\$438.00
ASHLEI GANT	467312327	CHECK	5/18/2021	\$146.00
ASHLEI GANT	467313728	CHECK	6/14/2021	\$146.00
ASHLEI GANT	467315159	CHECK	7/20/2021	\$146.00
ASHLEI GANT	467316558	CHECK	8/17/2021	\$146.00
YTD Total For ASHLEI GANT			Is \$1,187.00	
ASHLEY ALEXANDER	467315160	CHECK	7/20/2021	\$309.00
ASHLEY ALEXANDER	467316559	CHECK	8/17/2021	\$153.00
ASHLEY ALEXANDER	467317985	CHECK	9/20/2021	\$153.00
YTD Total For ASHLEY ALEXANDER			Is \$615.00	
ASHLEY BANKS	467302131	CHECK	10/20/2020	\$147.00
ASHLEY BANKS	467303619	CHECK	11/17/2020	\$147.00
ASHLEY BANKS	467305069	CHECK	12/15/2020	\$147.00
ASHLEY BANKS	467306490	CHECK	1/19/2021	\$62.00
ASHLEY BANKS	467307922	CHECK	2/16/2021	\$62.00
ASHLEY BANKS	467309329	CHECK	3/22/2021	\$62.00
YTD Total For ASHLEY BANKS			Is \$627.00	
ASHLEY BIZZELL	467302132	CHECK	10/20/2020	\$65.00
ASHLEY BIZZELL	467303620	CHECK	11/17/2020	\$65.00
YTD Total For ASHLEY BIZZELL			Is \$130.00	
ASHLEY BURRELL	120776226	CHECK	5/18/2021	\$23.00
YTD Total For ASHLEY BURRELL			Is \$23.00	
ASHLEY GEORGE	120766137	CHECK	11/10/2020	\$1,367.00
ASHLEY GEORGE	120767673	CHECK	12/1/2020	\$1,367.00
ASHLEY GEORGE	120768361	CHECK	12/15/2020	\$1,367.00
ASHLEY GEORGE	120770053	CHECK	1/19/2021	\$1,367.00
ASHLEY GEORGE	120771647	CHECK	2/16/2021	\$1,367.00
ASHLEY GEORGE	120773005	CHECK	3/23/2021	\$1,367.00
ASHLEY GEORGE	120774695	CHECK	4/20/2021	\$1,367.00
ASHLEY GEORGE	120776227	CHECK	5/18/2021	\$1,403.00
ASHLEY GEORGE	120777961	CHECK	6/15/2021	\$1,403.00
ASHLEY GEORGE	120779773	CHECK	7/20/2021	\$1,403.00
ASHLEY GEORGE	120781521	CHECK	8/17/2021	\$1,403.00
ASHLEY GEORGE	120784666	CHECK	9/28/2021	\$1,403.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ASHLEY GEORGE			Is \$16,584.00	
ASHLEY HUDSPETH	467302133	CHECK	10/20/2020	\$173.00
ASHLEY HUDSPETH	467303621	CHECK	11/17/2020	\$173.00
ASHLEY HUDSPETH	467305070	CHECK	12/15/2020	\$173.00
ASHLEY HUDSPETH	467306491	CHECK	1/19/2021	\$173.00
ASHLEY HUDSPETH	467307923	CHECK	2/16/2021	\$173.00
ASHLEY HUDSPETH	467309330	CHECK	3/22/2021	\$173.00
ASHLEY HUDSPETH	467310834	CHECK	4/20/2021	\$181.00
ASHLEY HUDSPETH	467312328	CHECK	5/18/2021	\$181.00
ASHLEY HUDSPETH	467313729	CHECK	6/14/2021	\$181.00
ASHLEY HUDSPETH	467315161	CHECK	7/20/2021	\$181.00
ASHLEY HUDSPETH	467316560	CHECK	8/17/2021	\$181.00
ASHLEY HUDSPETH	467317986	CHECK	9/20/2021	\$181.00
YTD Total For ASHLEY HUDSPETH			Is \$2,124.00	
ASHLEY MCCRAY	467302134	CHECK	10/20/2020	\$145.00
ASHLEY MCCRAY	467303622	CHECK	11/17/2020	\$145.00
ASHLEY MCCRAY	467305071	CHECK	12/15/2020	\$145.00
ASHLEY MCCRAY	467306492	CHECK	1/19/2021	\$145.00
ASHLEY MCCRAY	467307924	CHECK	2/16/2021	\$145.00
ASHLEY MCCRAY	467309331	CHECK	3/22/2021	\$145.00
ASHLEY MCCRAY	467310835	CHECK	4/20/2021	\$145.00
YTD Total For ASHLEY MCCRAY			Is \$1,015.00	
ASHLEY WHITE	467302135	CHECK	10/20/2020	\$169.00
ASHLEY WHITE	467303623	CHECK	11/17/2020	\$169.00
ASHLEY WHITE	467305072	CHECK	12/15/2020	\$169.00
ASHLEY WHITE	467306493	CHECK	1/19/2021	\$169.00
ASHLEY WHITE	467307925	CHECK	2/16/2021	\$169.00
ASHLEY WHITE	467309332	CHECK	3/22/2021	\$169.00
ASHLEY WHITE	467310836	CHECK	4/20/2021	\$169.00
ASHLEY WHITE	467312329	CHECK	5/18/2021	\$169.00
ASHLEY WHITE	467313730	CHECK	6/14/2021	\$40.00
YTD Total For ASHLEY WHITE			Is \$1,392.00	
ASHLI KING	467302136	CHECK	10/20/2020	\$1,600.00
ASHLI KING	467303624	CHECK	11/17/2020	\$1,600.00
ASHLI KING	467305073	CHECK	12/15/2020	\$1,600.00
ASHLI KING	467306494	CHECK	1/19/2021	\$1,600.00
ASHLI KING	467307926	CHECK	2/16/2021	\$1,600.00
ASHLI KING	467309333	CHECK	3/22/2021	\$1,600.00
ASHLI KING	467310837	CHECK	4/20/2021	\$1,600.00
ASHLI KING	467312330	CHECK	5/18/2021	\$1,600.00
ASHLI KING	467313731	CHECK	6/14/2021	\$1,600.00
ASHLI KING	467315162	CHECK	7/20/2021	\$1,600.00
ASHLI KING	467316561	CHECK	8/17/2021	\$1,600.00
ASHLI KING	467317987	CHECK	9/20/2021	\$1,600.00
YTD Total For ASHLI KING			Is \$19,200.00	
A-SIGN COMPANY	120766074	CHECK	11/10/2020	\$465.12
A-SIGN COMPANY	120769268	CHECK	1/5/2021	\$403.92
A-SIGN COMPANY	120772329	CHECK	3/2/2021	\$298.35
A-SIGN COMPANY	120777108	CHECK	6/1/2021	\$244.80
YTD Total For A-SIGN COMPANY			Is \$1,412.19	
ASPIRE AT PRESTON TRAILS LLC	120773006	CHECK	3/23/2021	\$3,000.00
ASPIRE AT PRESTON TRAILS LLC	120773934	CHECK	4/6/2021	\$4,716.00
ASPIRE AT PRESTON TRAILS LLC	120774696	CHECK	4/20/2021	\$3,072.00
ASPIRE AT PRESTON TRAILS LLC	120776854	CHECK	5/21/2021	\$3,072.00
ASPIRE AT PRESTON TRAILS LLC	120777962	CHECK	6/15/2021	\$3,072.00
ASPIRE AT PRESTON TRAILS LLC	120779774	CHECK	7/20/2021	\$3,072.00
ASPIRE AT PRESTON TRAILS LLC	120780762	CHECK	8/3/2021	\$3,600.00
ASPIRE AT PRESTON TRAILS LLC	120782256	CHECK	8/27/2021	\$5,235.87
ASPIRE AT PRESTON TRAILS LLC	120784415	CHECK	9/24/2021	\$1,572.00

Vendor Name	Payment No	Method	Date	Amount
ASPIRE AT PRESTON TRAILS LLC	120784667	CHECK	9/28/2021	\$2,704.00
YTD Total For ASPIRE AT PRESTON TRAILS LLC			Is \$33,115.87	
ASSOC OF GOVERNMENT ATTORNEYS CAPITAL LITIGATION	120780763	CHECK	8/3/2021	\$300.00
YTD Total For ASSOC OF GOVERNMENT ATTORNEYS CAPITAL LITIGATION			Is \$300.00	
ASSOC TIME INSTRUMENTS INC	1200114394	EFT	10/6/2020	\$28.50
ASSOC TIME INSTRUMENTS INC	1200114512	EFT	10/20/2020	\$189.05
ASSOC TIME INSTRUMENTS INC	1200114808	EFT	11/10/2020	\$508.50
ASSOC TIME INSTRUMENTS INC	1200115106	EFT	11/17/2020	\$237.60
ASSOC TIME INSTRUMENTS INC	1200115341	EFT	12/1/2020	\$248.90
ASSOC TIME INSTRUMENTS INC	1200115608	EFT	12/15/2020	\$2,834.25
ASSOC TIME INSTRUMENTS INC	1200115921	EFT	1/5/2021	\$4,651.50
ASSOC TIME INSTRUMENTS INC	1200116221	EFT	1/19/2021	\$2,984.70
ASSOC TIME INSTRUMENTS INC	1200116513	EFT	2/2/2021	\$737.17
ASSOC TIME INSTRUMENTS INC	1200116785	EFT	2/16/2021	\$505.20
ASSOC TIME INSTRUMENTS INC	1200117300	EFT	3/23/2021	\$1,668.40
ASSOC TIME INSTRUMENTS INC	1200118255	EFT	5/4/2021	\$1,868.65
ASSOC TIME INSTRUMENTS INC	1200118512	EFT	5/18/2021	\$14.20
ASSOC TIME INSTRUMENTS INC	1200118838	EFT	6/1/2021	\$32.05
ASSOC TIME INSTRUMENTS INC	1200119429	EFT	7/6/2021	\$804.60
ASSOC TIME INSTRUMENTS INC	1200119741	EFT	7/20/2021	\$815.90
ASSOC TIME INSTRUMENTS INC	1200120035	EFT	8/3/2021	\$3,188.15
YTD Total For ASSOC TIME INSTRUMENTS INC			Is \$21,317.32	
ASSOCIATED ESTATES REALTY CORPORATION	467309334	CHECK	3/22/2021	\$3,895.01
ASSOCIATED ESTATES REALTY CORPORATION	467310838	CHECK	4/20/2021	\$679.00
ASSOCIATED ESTATES REALTY CORPORATION	467312331	CHECK	5/18/2021	\$1.00
ASSOCIATED ESTATES REALTY CORPORATION	467313732	CHECK	6/14/2021	\$452.00
ASSOCIATED ESTATES REALTY CORPORATION	467315163	CHECK	7/20/2021	\$1,401.00
ASSOCIATED ESTATES REALTY CORPORATION	467316562	CHECK	8/17/2021	\$950.00
ASSOCIATED ESTATES REALTY CORPORATION	467317988	CHECK	9/20/2021	\$950.00
YTD Total For ASSOCIATED ESTATES REALTY CORPORATION			Is \$8,328.01	
ASSOCIATED PACKAGING INC	120768362	CHECK	12/15/2020	\$26,443.29
ASSOCIATED PACKAGING INC	120774697	CHECK	4/20/2021	\$17,204.92
YTD Total For ASSOCIATED PACKAGING INC			Is \$43,648.21	
ASSOCIATED SUPPLY CO INC	120766996	CHECK	11/17/2020	\$16,745.73
ASSOCIATED SUPPLY CO INC	120767674	CHECK	12/1/2020	\$1,484.90
ASSOCIATED SUPPLY CO INC	120768363	CHECK	12/15/2020	\$1,241.55
ASSOCIATED SUPPLY CO INC	120769301	CHECK	1/5/2021	\$3,332.34
ASSOCIATED SUPPLY CO INC	120770054	CHECK	1/19/2021	\$281.26
YTD Total For ASSOCIATED SUPPLY CO INC			Is \$23,085.78	
ASSOCIATED TIME ON DEMAND	120782652	CHECK	9/7/2021	\$668.00
YTD Total For ASSOCIATED TIME ON DEMAND			Is \$668.00	
ASSOCIATION OF CERTIFIED FRAUD EXAMINER	120765203	CHECK	10/20/2020	\$195.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINER	120766997	CHECK	11/17/2020	\$30.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINER	120768364	CHECK	12/15/2020	\$225.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINER	120770055	CHECK	1/19/2021	\$450.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINER	120772360	CHECK	3/2/2021	\$225.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINER	120783732	CHECK	9/21/2021	\$225.00
YTD Total For ASSOCIATION OF CERTIFIED FRAUD EXAMINER			Is \$1,350.00	
ASSOCIATION OF DIABETES CARE AND EDUCATION SPECIALISTS	120774554	CHECK	4/13/2021	\$849.00
ASSOCIATION OF DIABETES CARE AND EDUCATION SPECIALISTS	120782653	CHECK	9/7/2021	\$1,698.00
YTD Total For ASSOCIATION OF DIABETES CARE AND EDUCATION SPECIALISTS			Is \$2,547.00	
ASSOCIATION OF FAMILY & CONCILIATION COURTS	120768365	CHECK	12/15/2020	\$430.00
YTD Total For ASSOCIATION OF FAMILY & CONCILIATION COURTS			Is \$430.00	
ASSOCIATION OF PROSECUTING ATTORNEYS	120773007	CHECK	3/23/2021	\$2,000.00
YTD Total For ASSOCIATION OF PROSECUTING ATTORNEYS			Is \$2,000.00	
ASSOCIATION OF PSYCHOLOGY POSTDOCTORAL AND INTERNSHIP CE	120772361	CHECK	3/2/2021	\$300.00
YTD Total For ASSOCIATION OF PSYCHOLOGY POSTDOCTORAL AND INTERNSHIP CENTERS			Is \$300.00	
ASSOCIATION OF PUBLIC HEALTH LABORATORIES	120778862	CHECK	7/6/2021	\$3,938.00
YTD Total For ASSOCIATION OF PUBLIC HEALTH LABORATORIES			Is \$3,938.00	

Vendor Name	Payment No	Method	Date	Amount
ASTON CUSTOM HOMES	467306333	CHECK	12/31/2020	\$0.00
YTD Total For ASTON CUSTOM HOMES			Is \$0.00	
ASTUTE REALTY LLC	467302137	CHECK	10/20/2020	\$1,250.00
ASTUTE REALTY LLC	467303625	CHECK	11/17/2020	\$1,250.00
ASTUTE REALTY LLC	467305074	CHECK	12/15/2020	\$1,250.00
ASTUTE REALTY LLC	467306495	CHECK	1/19/2021	\$1,250.00
ASTUTE REALTY LLC	467307927	CHECK	2/16/2021	\$1,250.00
ASTUTE REALTY LLC	467309335	CHECK	3/22/2021	\$1,250.00
ASTUTE REALTY LLC	467310839	CHECK	4/20/2021	\$1,250.00
ASTUTE REALTY LLC	467312332	CHECK	5/18/2021	\$1,250.00
ASTUTE REALTY LLC	467313733	CHECK	6/14/2021	\$1,250.00
ASTUTE REALTY LLC	467315164	CHECK	7/20/2021	\$1,250.00
ASTUTE REALTY LLC	467316563	CHECK	8/17/2021	\$1,250.00
ASTUTE REALTY LLC	467317989	CHECK	9/20/2021	\$1,250.00
YTD Total For ASTUTE REALTY LLC			Is \$15,000.00	
AT OWNER 1 LP	4670041880	EFT	10/20/2020	\$6,426.00
AT OWNER 1 LP	4670042166	EFT	11/17/2020	\$6,459.00
AT OWNER 1 LP	4670042447	EFT	12/15/2020	\$8,101.00
AT OWNER 1 LP	4670042735	EFT	1/19/2021	\$6,034.00
AT OWNER 1 LP	4670042989	EFT	2/2/2021	\$1,702.00
AT OWNER 1 LP	4670043030	EFT	2/16/2021	\$7,517.00
AT OWNER 1 LP	4670043309	EFT	3/22/2021	\$7,323.00
AT OWNER 1 LP	4670043566	EFT	4/6/2021	\$1,078.00
AT OWNER 1 LP	4670043615	EFT	4/20/2021	\$9,341.98
AT OWNER 1 LP	4670043898	EFT	5/18/2021	\$8,115.00
AT OWNER 1 LP	4670044180	EFT	6/14/2021	\$7,137.00
AT OWNER 1 LP	4670044472	EFT	7/20/2021	\$6,878.00
AT OWNER 1 LP	4670044722	EFT	8/3/2021	\$2,306.62
AT OWNER 1 LP	4670044766	EFT	8/17/2021	\$11,910.81
AT OWNER 1 LP	4670045063	EFT	9/20/2021	\$11,103.00
AT OWNER 1 LP	4670045311	EFT	9/28/2021	\$1,524.40
YTD Total For AT OWNER 1 LP			Is \$102,956.81	
AT OWNER 15 L.P	120777963	CHECK	6/15/2021	\$4,976.00
AT OWNER 15 L.P	120779775	CHECK	7/20/2021	\$793.00
YTD Total For AT OWNER 15 L.P			Is \$5,769.00	
AT OWNER 5 LP	120778863	CHECK	7/6/2021	\$1,687.80
AT OWNER 5 LP	120779776	CHECK	7/20/2021	\$843.90
AT OWNER 5 LP	120780764	CHECK	8/3/2021	\$1,780.00
AT OWNER 5 LP	120781522	CHECK	8/17/2021	\$843.90
AT OWNER 5 LP	467301985	CHECK	10/9/2020	\$40.00
AT OWNER 5 LP	467302138	CHECK	10/20/2020	\$6,051.00
AT OWNER 5 LP	467303626	CHECK	11/17/2020	\$6,047.00
AT OWNER 5 LP	467305075	CHECK	12/15/2020	\$7,353.00
AT OWNER 5 LP	467307928	CHECK	2/16/2021	\$7,431.00
AT OWNER 5 LP	467309191	CHECK	3/2/2021	\$1,340.00
AT OWNER 5 LP	467309336	CHECK	3/22/2021	\$14,923.00
AT OWNER 5 LP	467310840	CHECK	4/20/2021	\$8,211.00
AT OWNER 5 LP	467312130	CHECK	5/4/2021	\$777.00
AT OWNER 5 LP	467312333	CHECK	5/18/2021	\$10,313.01
AT OWNER 5 LP	467313734	CHECK	6/14/2021	\$9,160.00
AT OWNER 5 LP	467315165	CHECK	7/20/2021	\$9,157.00
AT OWNER 5 LP	467316376	CHECK	8/3/2021	\$1,981.83
AT OWNER 5 LP	467316564	CHECK	8/17/2021	\$9,327.00
AT OWNER 5 LP	467317782	CHECK	9/7/2021	\$1,624.65
AT OWNER 5 LP	467317990	CHECK	9/20/2021	\$9,746.00
YTD Total For AT OWNER 5 LP			Is \$108,638.09	
AT OWNER 6 LP	120768366	CHECK	12/15/2020	\$2,876.56
AT OWNER 6 LP	120770056	CHECK	1/19/2021	\$1,085.00
AT OWNER 6 LP	120771648	CHECK	2/16/2021	\$1,050.00

Vendor Name	Payment No	Method	Date	Amount
AT OWNER 6 LP	467302139	CHECK	10/20/2020	\$21,349.00
AT OWNER 6 LP	467303627	CHECK	11/17/2020	\$21,483.00
AT OWNER 6 LP	467305076	CHECK	12/15/2020	\$21,299.00
AT OWNER 6 LP	467306496	CHECK	1/19/2021	\$21,909.00
AT OWNER 6 LP	467307765	CHECK	2/2/2021	\$2,163.53
AT OWNER 6 LP	467307929	CHECK	2/16/2021	\$25,756.75
AT OWNER 6 LP	467309192	CHECK	3/2/2021	\$2,559.28
AT OWNER 6 LP	467309337	CHECK	3/22/2021	\$25,483.00
AT OWNER 6 LP	467310613	CHECK	4/6/2021	\$237.00
AT OWNER 6 LP	467310841	CHECK	4/20/2021	\$25,680.00
AT OWNER 6 LP	467312131	CHECK	5/4/2021	\$272.00
AT OWNER 6 LP	467312334	CHECK	5/18/2021	\$22,363.00
AT OWNER 6 LP	467313735	CHECK	6/14/2021	\$30,360.76
AT OWNER 6 LP	467314959	CHECK	7/6/2021	\$469.00
AT OWNER 6 LP	467315166	CHECK	7/20/2021	\$24,896.00
AT OWNER 6 LP	467316377	CHECK	8/3/2021	\$3,088.70
AT OWNER 6 LP	467316565	CHECK	8/17/2021	\$24,136.00
AT OWNER 6 LP	467317783	CHECK	9/7/2021	\$1,438.00
AT OWNER 6 LP	467317991	CHECK	9/20/2021	\$25,647.00
YTD Total For AT OWNER 6 LP			Is \$305,601.58	
AT OWNER 7 LP	467302140	CHECK	10/20/2020	\$1,517.00
AT OWNER 7 LP	467303452	CHECK	11/10/2020	\$170.00
AT OWNER 7 LP	467303628	CHECK	11/17/2020	\$2,330.00
AT OWNER 7 LP	467305077	CHECK	12/15/2020	\$2,042.00
AT OWNER 7 LP	467306497	CHECK	1/19/2021	\$2,169.00
AT OWNER 7 LP	467307930	CHECK	2/16/2021	\$2,128.00
AT OWNER 7 LP	467309338	CHECK	3/22/2021	\$2,128.00
AT OWNER 7 LP	467310842	CHECK	4/20/2021	\$3,681.00
AT OWNER 7 LP	467312335	CHECK	5/18/2021	\$3,193.00
AT OWNER 7 LP	467313736	CHECK	6/14/2021	\$4,088.00
AT OWNER 7 LP	467315167	CHECK	7/20/2021	\$3,193.00
AT OWNER 7 LP	467316566	CHECK	8/17/2021	\$3,193.00
AT OWNER 7 LP	467317992	CHECK	9/20/2021	\$3,193.00
YTD Total For AT OWNER 7 LP			Is \$33,025.00	
AT OWNER 8 LP	120774698	CHECK	4/20/2021	\$1,213.02
AT OWNER 8 LP	120776228	CHECK	5/18/2021	\$606.51
AT OWNER 8 LP	120777964	CHECK	6/15/2021	\$606.51
AT OWNER 8 LP	120779777	CHECK	7/20/2021	\$606.51
AT OWNER 8 LP	120781458	CHECK	8/10/2021	\$957.00
AT OWNER 8 LP	120781523	CHECK	8/17/2021	\$606.51
AT OWNER 8 LP	120782526	CHECK	9/3/2021	\$957.00
AT OWNER 8 LP	120784416	CHECK	9/24/2021	\$957.00
AT OWNER 8 LP	467302141	CHECK	10/20/2020	\$21,535.00
AT OWNER 8 LP	467303453	CHECK	11/10/2020	\$7,450.00
AT OWNER 8 LP	467303629	CHECK	11/17/2020	\$21,652.00
AT OWNER 8 LP	467304916	CHECK	12/1/2020	\$2,198.00
AT OWNER 8 LP	467305079	CHECK	12/15/2020	\$16,252.00
AT OWNER 8 LP	467306338	CHECK	1/5/2021	\$1.10
AT OWNER 8 LP	467306499	CHECK	1/19/2021	\$29,968.00
AT OWNER 8 LP	467307931	CHECK	2/16/2021	\$22,281.00
AT OWNER 8 LP	467309339	CHECK	3/22/2021	\$23,458.00
AT OWNER 8 LP	467310843	CHECK	4/20/2021	\$21,294.00
AT OWNER 8 LP	467312132	CHECK	5/4/2021	\$3,039.84
AT OWNER 8 LP	467312336	CHECK	5/18/2021	\$23,426.00
AT OWNER 8 LP	467313737	CHECK	6/14/2021	\$20,191.06
AT OWNER 8 LP	467314960	CHECK	7/6/2021	\$2,727.00
AT OWNER 8 LP	467315168	CHECK	7/20/2021	\$21,413.00
AT OWNER 8 LP	467316378	CHECK	8/3/2021	\$24,062.00
AT OWNER 8 LP	467316567	CHECK	8/17/2021	\$28,063.87

Vendor Name	Payment No	Method	Date	Amount
AT OWNER 8 LP	467317993	CHECK	9/20/2021	\$26,129.00
AT OWNER 8 LP	467319270	CHECK	9/28/2021	\$850.00
YTD Total For AT OWNER 8 LP			Is \$322,500.93	
AT&T INC	120765204	CHECK	10/20/2020	\$467.56
AT&T INC	120765205	CHECK	10/20/2020	\$7,467.95
AT&T INC	120766138	CHECK	11/10/2020	\$574.17
AT&T INC	120766139	CHECK	11/10/2020	\$42.00
AT&T INC	120767675	CHECK	12/1/2020	\$547.07
AT&T INC	120767676	CHECK	12/1/2020	\$265,998.17
AT&T INC	120767677	CHECK	12/1/2020	\$101.78
AT&T INC	120768367	CHECK	12/15/2020	\$165,323.77
AT&T INC	120768368	CHECK	12/15/2020	\$562.21
AT&T INC	120768369	CHECK	12/15/2020	\$130,093.97
AT&T INC	120769302	CHECK	1/5/2021	\$174.55
AT&T INC	120769303	CHECK	1/5/2021	\$131,686.57
AT&T INC	120769304	CHECK	1/5/2021	\$603.17
AT&T INC	120769305	CHECK	1/5/2021	\$82,728.19
AT&T INC	120770978	CHECK	2/2/2021	\$587.26
AT&T INC	120771649	CHECK	2/16/2021	\$151.99
AT&T INC	120771650	CHECK	2/16/2021	\$82,875.88
AT&T INC	120771651	CHECK	2/16/2021	\$88,378.48
AT&T INC	120772362	CHECK	3/2/2021	\$131,450.31
AT&T INC	120772363	CHECK	3/2/2021	\$53.27
AT&T INC	120772364	CHECK	3/2/2021	\$225.95
AT&T INC	120772365	CHECK	3/2/2021	\$433.70
AT&T INC	120772366	CHECK	3/2/2021	\$83,611.12
AT&T INC	120772367	CHECK	3/2/2021	\$590.93
AT&T INC	120773008	CHECK	3/23/2021	\$262.27
AT&T INC	120773009	CHECK	3/23/2021	\$397.51
AT&T INC	120773935	CHECK	4/6/2021	\$108,919.29
AT&T INC	120773936	CHECK	4/6/2021	\$97,980.31
AT&T INC	120775527	CHECK	5/4/2021	\$394.56
AT&T INC	120775528	CHECK	5/4/2021	\$86,080.60
AT&T INC	120775529	CHECK	5/4/2021	\$98,024.45
AT&T INC	120775530	CHECK	5/4/2021	\$291.10
AT&T INC	120776229	CHECK	5/18/2021	\$22,623.73
AT&T INC	120776230	CHECK	5/18/2021	\$93,501.15
AT&T INC	120777149	CHECK	6/1/2021	\$275.67
AT&T INC	120777150	CHECK	6/1/2021	\$167.71
AT&T INC	120777151	CHECK	6/1/2021	\$112,348.73
AT&T INC	120777965	CHECK	6/15/2021	\$310.89
AT&T INC	120777966	CHECK	6/15/2021	\$750.75
AT&T INC	120778864	CHECK	7/6/2021	\$94,855.08
AT&T INC	120778865	CHECK	7/6/2021	\$144.52
AT&T INC	120778866	CHECK	7/6/2021	\$117,372.60
AT&T INC	120779778	CHECK	7/20/2021	\$596.92
AT&T INC	120780765	CHECK	8/3/2021	\$94,741.27
AT&T INC	120780766	CHECK	8/3/2021	\$347.89
AT&T INC	120780767	CHECK	8/3/2021	\$98.39
AT&T INC	120782192	CHECK	8/25/2021	\$603.43
AT&T INC	120782193	CHECK	8/25/2021	\$336.54
AT&T INC	120782654	CHECK	9/7/2021	\$23,142.35
AT&T INC	120782655	CHECK	9/7/2021	\$51.43
AT&T INC	120783733	CHECK	9/21/2021	\$18,759.68
AT&T INC	120783734	CHECK	9/21/2021	\$96,161.07
AT&T INC	120784668	CHECK	9/28/2021	\$9,843.75
YTD Total For AT&T INC			Is \$2,254,113.66	
AT&T MOBILITY	120764887	CHECK	10/6/2020	\$43,288.88
AT&T MOBILITY	120766140	CHECK	11/10/2020	\$84,828.10

Vendor Name	Payment No	Method	Date	Amount
AT&T MOBILITY	120767678	CHECK	12/1/2020	\$25,529.43
AT&T MOBILITY	120768370	CHECK	12/15/2020	\$19,093.32
AT&T MOBILITY	120768371	CHECK	12/15/2020	\$30,282.21
AT&T MOBILITY	120769306	CHECK	1/5/2021	\$14,367.24
AT&T MOBILITY	120769307	CHECK	1/5/2021	\$18,641.22
AT&T MOBILITY	120770057	CHECK	1/19/2021	\$49,111.11
AT&T MOBILITY	120771652	CHECK	2/16/2021	\$68,018.71
AT&T MOBILITY	120771653	CHECK	2/16/2021	\$40,085.10
AT&T MOBILITY	120772368	CHECK	3/2/2021	\$18,613.71
AT&T MOBILITY	120773010	CHECK	3/23/2021	\$30,530.81
AT&T MOBILITY	120773011	CHECK	3/23/2021	\$53,865.83
AT&T MOBILITY	120773937	CHECK	4/6/2021	\$41,098.35
AT&T MOBILITY	120776231	CHECK	5/18/2021	\$108,499.68
AT&T MOBILITY	120777152	CHECK	6/1/2021	\$15,517.07
AT&T MOBILITY	120777967	CHECK	6/15/2021	\$39,426.75
AT&T MOBILITY	120778867	CHECK	7/6/2021	\$28,915.57
AT&T MOBILITY	120779779	CHECK	7/20/2021	\$50,216.08
AT&T MOBILITY	120780768	CHECK	8/3/2021	\$12,411.61
AT&T MOBILITY	120782149	CHECK	8/20/2021	\$21,372.58
AT&T MOBILITY	120782150	CHECK	8/20/2021	\$55,472.06
AT&T MOBILITY	120782151	CHECK	8/20/2021	\$19,986.80
AT&T MOBILITY	120782257	CHECK	8/27/2021	\$263,012.99
AT&T MOBILITY	120782656	CHECK	9/7/2021	\$56,160.80
AT&T MOBILITY	120784259	CHECK	9/21/2021	\$97,095.90
AT&T MOBILITY	120784669	CHECK	9/28/2021	\$10,834.90
AT&T MOBILITY	128018373	CHECK	12/15/2020	\$4,757.61
AT&T MOBILITY	128018403	CHECK	1/19/2021	\$2,649.80
AT&T MOBILITY	128018425	CHECK	2/16/2021	\$2,279.51
AT&T MOBILITY	128018438	CHECK	3/2/2021	\$2,295.74
AT&T MOBILITY	128018455	CHECK	3/23/2021	\$2,305.18
AT&T MOBILITY	128018488	CHECK	4/20/2021	\$2,268.98
AT&T MOBILITY	128018515	CHECK	5/18/2021	\$48.10
AT&T MOBILITY	128018541	CHECK	6/15/2021	\$4,481.38
AT&T MOBILITY	128018554	CHECK	7/6/2021	\$2,250.35
AT&T MOBILITY	128018567	CHECK	7/20/2021	\$48.10
AT&T MOBILITY	128018599	CHECK	8/17/2021	\$48.10
AT&T MOBILITY	128018646	CHECK	9/28/2021	\$2,148.30
AT&T MOBILITY	467306331	CHECK	12/15/2020	\$1,119.98
AT&T MOBILITY	467306500	CHECK	1/19/2021	\$560.47
AT&T MOBILITY	467309189	CHECK	2/19/2021	\$613.39
AT&T MOBILITY	467309193	CHECK	3/2/2021	\$624.78
AT&T MOBILITY	467309340	CHECK	3/22/2021	\$515.12
AT&T MOBILITY	467310844	CHECK	4/20/2021	\$483.71
AT&T MOBILITY	467312337	CHECK	5/18/2021	\$96.20
AT&T MOBILITY	467313738	CHECK	6/14/2021	\$1,075.42
AT&T MOBILITY	467314961	CHECK	7/6/2021	\$536.50
AT&T MOBILITY	467315169	CHECK	7/20/2021	\$96.20
AT&T MOBILITY	467317772	CHECK	8/20/2021	\$347.21
AT&T MOBILITY	467319271	CHECK	9/28/2021	\$299.61
YTD Total For AT&T MOBILITY			Is \$1,348,226.55	
ATARAM OIL	120765206	CHECK	10/20/2020	\$1,339.57
ATARAM OIL	120766998	CHECK	11/17/2020	\$50.00
ATARAM OIL	120767679	CHECK	12/1/2020	\$2,603.00
ATARAM OIL	120769308	CHECK	1/5/2021	\$4,557.45
ATARAM OIL	120770058	CHECK	1/19/2021	\$50.00
ATARAM OIL	120772369	CHECK	3/2/2021	\$2,883.14
ATARAM OIL	120773012	CHECK	3/23/2021	\$3,932.63
ATARAM OIL	120773938	CHECK	4/6/2021	\$345.95
ATARAM OIL	120774699	CHECK	4/20/2021	\$2,568.75

Vendor Name	Payment No	Method	Date	Amount
ATARAM OIL	120775531	CHECK	5/4/2021	\$2,989.00
ATARAM OIL	120776232	CHECK	5/18/2021	\$1,961.00
ATARAM OIL	120777153	CHECK	6/1/2021	\$600.00
ATARAM OIL	120778868	CHECK	7/6/2021	\$5,173.75
ATARAM OIL	120779780	CHECK	7/20/2021	\$1,987.60
ATARAM OIL	120782657	CHECK	9/7/2021	\$1,398.00
ATARAM OIL	120783735	CHECK	9/21/2021	\$3,057.15
ATARAM OIL	120784670	CHECK	9/28/2021	\$420.00
YTD Total For ATARAM OIL			Is \$35,916.99	
ATC GLOBAL	4670041881	EFT	10/20/2020	\$4,902.00
ATC GLOBAL	4670042167	EFT	11/17/2020	\$5,612.00
ATC GLOBAL	4670042448	EFT	12/15/2020	\$5,257.00
ATC GLOBAL	4670042736	EFT	1/19/2021	\$5,202.00
ATC GLOBAL	4670043031	EFT	2/16/2021	\$3,142.00
ATC GLOBAL	4670043310	EFT	3/22/2021	\$3,142.00
ATC GLOBAL	4670043616	EFT	4/20/2021	\$3,142.00
ATC GLOBAL	4670043899	EFT	5/18/2021	\$1,082.00
ATC GLOBAL	4670044181	EFT	6/14/2021	\$3,142.00
ATC GLOBAL	4670044473	EFT	7/20/2021	\$3,142.00
ATC GLOBAL	4670044767	EFT	8/17/2021	\$3,142.00
ATC GLOBAL	4670045064	EFT	9/20/2021	\$3,142.00
YTD Total For ATC GLOBAL			Is \$44,049.00	
ATCO INTERNATIONAL	120773013	CHECK	3/23/2021	\$2,059.40
YTD Total For ATCO INTERNATIONAL			Is \$2,059.40	
ATES, ANTONIO R	120772370	CHECK	3/2/2021	\$84.30
YTD Total For ATES, ANTONIO R			Is \$84.30	
ATHENA SECURITY	120772371	CHECK	3/2/2021	\$206,650.00
ATHENA SECURITY	120773014	CHECK	3/23/2021	\$53,650.00
YTD Total For ATHENA SECURITY			Is \$260,300.00	
ATHLETES FOR CHANGE	1200114809	EFT	11/10/2020	\$5,930.70
ATHLETES FOR CHANGE	1200115342	EFT	12/1/2020	\$6,128.39
ATHLETES FOR CHANGE	1200115609	EFT	12/15/2020	\$593.07
ATHLETES FOR CHANGE	1200117937	EFT	4/20/2021	\$395.38
ATHLETES FOR CHANGE	1200118513	EFT	5/18/2021	\$6,523.77
ATHLETES FOR CHANGE	1200119122	EFT	6/15/2021	\$12,256.78
ATHLETES FOR CHANGE	1200119742	EFT	7/20/2021	\$13,640.61
ATHLETES FOR CHANGE	1200120323	EFT	8/17/2021	\$18,385.17
ATHLETES FOR CHANGE	1200120674	EFT	9/7/2021	\$450.43
ATHLETES FOR CHANGE	1200121057	EFT	9/21/2021	\$13,352.15
YTD Total For ATHLETES FOR CHANGE			Is \$77,656.45	
ATLANTIC HOUSING FOUNDATION INC	120771654	CHECK	2/16/2021	\$859.38
ATLANTIC HOUSING FOUNDATION INC	467302142	CHECK	10/20/2020	\$185.00
ATLANTIC HOUSING FOUNDATION INC	467302143	CHECK	10/20/2020	\$4,207.00
ATLANTIC HOUSING FOUNDATION INC	467303630	CHECK	11/17/2020	\$4,139.00
ATLANTIC HOUSING FOUNDATION INC	467305080	CHECK	12/15/2020	\$3,984.00
ATLANTIC HOUSING FOUNDATION INC	467306501	CHECK	1/19/2021	\$8,191.00
ATLANTIC HOUSING FOUNDATION INC	467307932	CHECK	2/16/2021	\$30.00
ATLANTIC HOUSING FOUNDATION INC	467307933	CHECK	2/16/2021	\$3,954.00
ATLANTIC HOUSING FOUNDATION INC	467309341	CHECK	3/22/2021	\$30.00
ATLANTIC HOUSING FOUNDATION INC	467309342	CHECK	3/22/2021	\$3,954.00
ATLANTIC HOUSING FOUNDATION INC	467310845	CHECK	4/20/2021	\$3,954.00
ATLANTIC HOUSING FOUNDATION INC	467310846	CHECK	4/20/2021	\$805.00
ATLANTIC HOUSING FOUNDATION INC	467312338	CHECK	5/18/2021	\$4,462.00
ATLANTIC HOUSING FOUNDATION INC	467313739	CHECK	6/14/2021	\$4,113.00
ATLANTIC HOUSING FOUNDATION INC	467315170	CHECK	7/20/2021	\$4,420.00
ATLANTIC HOUSING FOUNDATION INC	467316568	CHECK	8/17/2021	\$4,485.00
ATLANTIC HOUSING FOUNDATION INC	467317784	CHECK	9/7/2021	\$694.00
ATLANTIC HOUSING FOUNDATION INC	467317994	CHECK	9/20/2021	\$4,485.00
YTD Total For ATLANTIC HOUSING FOUNDATION INC			Is \$56,951.38	

Vendor Name	Payment No	Method	Date	Amount
ATLANTIC RELOCATION SYSTEMS	120773015	CHECK	3/23/2021	\$15,000.00
ATLANTIC RELOCATION SYSTEMS	120773016	CHECK	3/23/2021	\$89,625.00
ATLANTIC RELOCATION SYSTEMS	120780769	CHECK	8/3/2021	\$49,500.00
YTD Total For ATLANTIC RELOCATION SYSTEMS			Is \$154,125.00	
ATLAS ELECTRONICS INC	120767680	CHECK	12/1/2020	\$3,025.00
ATLAS ELECTRONICS INC	120773017	CHECK	3/23/2021	\$3,950.00
YTD Total For ATLAS ELECTRONICS INC			Is \$6,975.00	
ATLAS RENTS LLC	120775532	CHECK	5/4/2021	\$4,800.00
ATLAS RENTS LLC	467310614	CHECK	4/6/2021	\$5,100.00
ATLAS RENTS LLC	467310847	CHECK	4/20/2021	\$1,700.00
ATLAS RENTS LLC	467312339	CHECK	5/18/2021	\$1,700.00
ATLAS RENTS LLC	467313740	CHECK	6/14/2021	\$1,700.00
ATLAS RENTS LLC	467315171	CHECK	7/20/2021	\$1,700.00
ATLAS RENTS LLC	467316569	CHECK	8/17/2021	\$1,700.00
ATLAS RENTS LLC	467317995	CHECK	9/20/2021	\$1,700.00
YTD Total For ATLAS RENTS LLC			Is \$20,100.00	
ATLAS TECHNICAL CONSULTANTS LLC	120777968	CHECK	6/15/2021	\$2,696.50
ATLAS TECHNICAL CONSULTANTS LLC	120779781	CHECK	7/20/2021	\$725.50
ATLAS TECHNICAL CONSULTANTS LLC	120782658	CHECK	9/7/2021	\$3,721.50
ATLAS TECHNICAL CONSULTANTS LLC	120783736	CHECK	9/21/2021	\$6,636.50
YTD Total For ATLAS TECHNICAL CONSULTANTS LLC			Is \$13,780.00	
ATMOS ENERGY	1200114810	EFT	11/10/2020	\$100.00
ATMOS ENERGY	1200115107	EFT	11/17/2020	\$127.03
ATMOS ENERGY	1200115610	EFT	12/15/2020	\$278.74
ATMOS ENERGY	120765034	CHECK	10/9/2020	\$236.03
ATMOS ENERGY	120765035	CHECK	10/9/2020	\$55.49
ATMOS ENERGY	120765127	CHECK	10/16/2020	\$37.97
ATMOS ENERGY	120765128	CHECK	10/16/2020	\$206.37
ATMOS ENERGY	120765207	CHECK	10/20/2020	\$286.10
ATMOS ENERGY	120765208	CHECK	10/20/2020	\$357.36
ATMOS ENERGY	120765215	CHECK	10/20/2020	\$26,533.12
ATMOS ENERGY	120765949	CHECK	10/23/2020	\$19,683.44
ATMOS ENERGY	120766055	CHECK	11/6/2020	\$38,955.99
ATMOS ENERGY	120766147	CHECK	11/10/2020	\$17,035.67
ATMOS ENERGY	120766148	CHECK	11/10/2020	\$801.94
ATMOS ENERGY	120766149	CHECK	11/10/2020	\$1,995.64
ATMOS ENERGY	120766999	CHECK	11/17/2020	\$945.48
ATMOS ENERGY	120767000	CHECK	11/17/2020	\$90.52
ATMOS ENERGY	120767502	CHECK	11/23/2020	\$6,698.23
ATMOS ENERGY	120767505	CHECK	11/23/2020	\$18,502.66
ATMOS ENERGY	120767681	CHECK	12/1/2020	\$2,740.09
ATMOS ENERGY	120767683	CHECK	12/1/2020	\$7,583.79
ATMOS ENERGY	120767684	CHECK	12/1/2020	\$348.06
ATMOS ENERGY	120768206	CHECK	12/4/2020	\$36,602.88
ATMOS ENERGY	120768217	CHECK	12/9/2020	\$10,700.97
ATMOS ENERGY	120768269	CHECK	12/11/2020	\$74.63
ATMOS ENERGY	120768386	CHECK	12/15/2020	\$50,553.54
ATMOS ENERGY	120769131	CHECK	12/15/2020	\$1,280.85
ATMOS ENERGY	120769152	CHECK	12/18/2020	\$6,270.69
ATMOS ENERGY	120769215	CHECK	12/29/2020	\$1,238.76
ATMOS ENERGY	120769310	CHECK	1/5/2021	\$12,825.17
ATMOS ENERGY	120769311	CHECK	1/5/2021	\$7,980.93
ATMOS ENERGY	120769964	CHECK	1/8/2021	\$1,718.19
ATMOS ENERGY	120769965	CHECK	1/8/2021	\$164.59
ATMOS ENERGY	120769974	CHECK	1/12/2021	\$4,727.46
ATMOS ENERGY	120770077	CHECK	1/19/2021	\$70,914.79
ATMOS ENERGY	120770078	CHECK	1/19/2021	\$41,240.13
ATMOS ENERGY	120770896	CHECK	1/22/2021	\$17,798.62
ATMOS ENERGY	120770926	CHECK	1/29/2021	\$6,878.03

Vendor Name	Payment No	Method	Date	Amount
ATMOS ENERGY	120770980	CHECK	2/2/2021	\$11,525.11
ATMOS ENERGY	120771533	CHECK	2/5/2021	\$52,548.74
ATMOS ENERGY	120771576	CHECK	2/12/2021	\$18,615.47
ATMOS ENERGY	120771655	CHECK	2/16/2021	\$397.87
ATMOS ENERGY	120772372	CHECK	3/2/2021	\$24,616.96
ATMOS ENERGY	120772373	CHECK	3/2/2021	\$160.00
ATMOS ENERGY	120772807	CHECK	3/5/2021	\$60,281.96
ATMOS ENERGY	120772844	CHECK	3/12/2021	\$1,942.60
ATMOS ENERGY	120772925	CHECK	3/19/2021	\$2,904.90
ATMOS ENERGY	120773021	CHECK	3/23/2021	\$23,748.66
ATMOS ENERGY	120773829	CHECK	3/26/2021	\$4,283.11
ATMOS ENERGY	120773945	CHECK	4/6/2021	\$47,307.29
ATMOS ENERGY	120773946	CHECK	4/6/2021	\$62,522.01
ATMOS ENERGY	120774524	CHECK	4/9/2021	\$444.49
ATMOS ENERGY	120774602	CHECK	4/16/2021	\$17,281.30
ATMOS ENERGY	120774700	CHECK	4/20/2021	\$97.04
ATMOS ENERGY	120774704	CHECK	4/20/2021	\$27,321.42
ATMOS ENERGY	120775416	CHECK	4/23/2021	\$1,167.65
ATMOS ENERGY	120775540	CHECK	5/4/2021	\$31,092.28
ATMOS ENERGY	120775541	CHECK	5/4/2021	\$1,229.65
ATMOS ENERGY	120776161	CHECK	5/14/2021	\$7,404.81
ATMOS ENERGY	120776235	CHECK	5/18/2021	\$21,019.45
ATMOS ENERGY	120776236	CHECK	5/18/2021	\$38,406.99
ATMOS ENERGY	120776855	CHECK	5/21/2021	\$826.70
ATMOS ENERGY	120777154	CHECK	6/1/2021	\$15,349.72
ATMOS ENERGY	120777164	CHECK	6/1/2021	\$28,970.50
ATMOS ENERGY	120777820	CHECK	6/4/2021	\$25,512.58
ATMOS ENERGY	120777866	CHECK	6/11/2021	\$13,944.02
ATMOS ENERGY	120777971	CHECK	6/15/2021	\$25,502.38
ATMOS ENERGY	120778720	CHECK	6/18/2021	\$91.90
ATMOS ENERGY	120778780	CHECK	6/25/2021	\$7,018.34
ATMOS ENERGY	120778869	CHECK	7/6/2021	\$201.39
ATMOS ENERGY	120778885	CHECK	7/6/2021	\$53,980.78
ATMOS ENERGY	120779666	CHECK	7/9/2021	\$8,923.85
ATMOS ENERGY	120779685	CHECK	7/16/2021	\$928.49
ATMOS ENERGY	120779782	CHECK	7/20/2021	\$414.78
ATMOS ENERGY	120779783	CHECK	7/20/2021	\$31,065.78
ATMOS ENERGY	120780601	CHECK	7/23/2021	\$222.81
ATMOS ENERGY	120780689	CHECK	7/30/2021	\$86.38
ATMOS ENERGY	120780770	CHECK	8/3/2021	\$28,283.79
ATMOS ENERGY	120780790	CHECK	8/3/2021	\$52,578.05
ATMOS ENERGY	120781405	CHECK	8/6/2021	\$35.76
ATMOS ENERGY	120781406	CHECK	8/6/2021	\$218.68
ATMOS ENERGY	120781459	CHECK	8/10/2021	\$1,113.75
ATMOS ENERGY	120781524	CHECK	8/17/2021	\$47,736.96
ATMOS ENERGY	120781528	CHECK	8/17/2021	\$35,454.37
ATMOS ENERGY	120782091	CHECK	8/17/2021	\$51.48
ATMOS ENERGY	120782152	CHECK	8/20/2021	\$2,694.26
ATMOS ENERGY	120782258	CHECK	8/27/2021	\$11,094.76
ATMOS ENERGY	120782527	CHECK	9/3/2021	\$1,079.25
ATMOS ENERGY	120782683	CHECK	9/7/2021	\$70,775.34
ATMOS ENERGY	120782684	CHECK	9/7/2021	\$227.54
ATMOS ENERGY	120783516	CHECK	9/10/2021	\$764.16
ATMOS ENERGY	120783517	CHECK	9/10/2021	\$13,168.69
ATMOS ENERGY	120783644	CHECK	9/17/2021	\$291.48
ATMOS ENERGY	120783645	CHECK	9/17/2021	\$26,566.36
ATMOS ENERGY	120783737	CHECK	9/21/2021	\$565.98
ATMOS ENERGY	120783741	CHECK	9/21/2021	\$21,381.66
ATMOS ENERGY	120784671	CHECK	9/28/2021	\$4,186.87
ATMOS ENERGY	120784672	CHECK	9/28/2021	\$301.25

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ATMOS ENERGY			Is \$1,402,500.55	
ATMOS HISTORIC LLC	1200116786	EFT	2/16/2021	\$1,114.39
ATMOS HISTORIC LLC	120768387	CHECK	12/15/2020	\$1,114.39
ATMOS HISTORIC LLC	120770079	CHECK	1/19/2021	\$1,114.39
ATMOS HISTORIC LLC	4670042990	EFT	2/2/2021	\$1,050.00
ATMOS HISTORIC LLC	4670043032	EFT	2/16/2021	\$11,451.09
ATMOS HISTORIC LLC	4670043283	EFT	3/2/2021	\$1,804.51
ATMOS HISTORIC LLC	467304917	CHECK	12/1/2020	\$2,110.00
ATMOS HISTORIC LLC	467305081	CHECK	12/15/2020	\$9,538.00
ATMOS HISTORIC LLC	467306502	CHECK	1/19/2021	\$4,622.00
YTD Total For ATMOS HISTORIC LLC			Is \$33,918.77	
ATMOS LIHTC LLC	120766150	CHECK	11/10/2020	\$1,763.90
ATMOS LIHTC LLC	120767685	CHECK	12/1/2020	\$1,114.49
ATMOS LIHTC LLC	120773022	CHECK	3/23/2021	\$1,221.73
ATMOS LIHTC LLC	120774705	CHECK	4/20/2021	\$1,150.17
ATMOS LIHTC LLC	120776237	CHECK	5/18/2021	\$1,150.17
ATMOS LIHTC LLC	120777972	CHECK	6/15/2021	\$1,150.17
ATMOS LIHTC LLC	120779784	CHECK	7/20/2021	\$824.60
ATMOS LIHTC LLC	120781529	CHECK	8/17/2021	\$824.60
ATMOS LIHTC LLC	120784673	CHECK	9/28/2021	\$824.60
ATMOS LIHTC LLC	467302144	CHECK	10/20/2020	\$1,428.00
ATMOS LIHTC LLC	467303631	CHECK	11/17/2020	\$1,428.00
ATMOS LIHTC LLC	467309343	CHECK	3/22/2021	\$1,349.00
ATMOS LIHTC LLC	467310848	CHECK	4/20/2021	\$3,326.00
ATMOS LIHTC LLC	467312340	CHECK	5/18/2021	\$2,253.00
ATMOS LIHTC LLC	467313741	CHECK	6/14/2021	\$1,875.00
ATMOS LIHTC LLC	467315172	CHECK	7/20/2021	\$3,356.90
ATMOS LIHTC LLC	467316570	CHECK	8/17/2021	\$2,393.00
ATMOS LIHTC LLC	467317996	CHECK	9/20/2021	\$1,585.00
ATMOS LIHTC LLC	467319245	CHECK	9/24/2021	\$808.00
YTD Total For ATMOS LIHTC LLC			Is \$29,826.33	
ATNIP PROPERTY INVESTMENTS LLC	4670041882	EFT	10/20/2020	\$774.00
ATNIP PROPERTY INVESTMENTS LLC	4670042168	EFT	11/17/2020	\$774.00
ATNIP PROPERTY INVESTMENTS LLC	4670042449	EFT	12/15/2020	\$774.00
ATNIP PROPERTY INVESTMENTS LLC	4670042737	EFT	1/19/2021	\$774.00
ATNIP PROPERTY INVESTMENTS LLC	4670043033	EFT	2/16/2021	\$774.00
ATNIP PROPERTY INVESTMENTS LLC	4670043311	EFT	3/22/2021	\$774.00
ATNIP PROPERTY INVESTMENTS LLC	4670043617	EFT	4/20/2021	\$774.00
ATNIP PROPERTY INVESTMENTS LLC	4670043900	EFT	5/18/2021	\$682.00
ATNIP PROPERTY INVESTMENTS LLC	4670044182	EFT	6/14/2021	\$682.00
ATNIP PROPERTY INVESTMENTS LLC	4670044474	EFT	7/20/2021	\$682.00
ATNIP PROPERTY INVESTMENTS LLC	4670044768	EFT	8/17/2021	\$682.00
ATNIP PROPERTY INVESTMENTS LLC	4670045065	EFT	9/20/2021	\$682.00
YTD Total For ATNIP PROPERTY INVESTMENTS LLC			Is \$8,828.00	
ATREVIA L WASHINGTON	467301986	CHECK	10/9/2020	\$82.00
ATREVIA L WASHINGTON	467302145	CHECK	10/20/2020	\$41.00
ATREVIA L WASHINGTON	467303632	CHECK	11/17/2020	\$41.00
ATREVIA L WASHINGTON	467305082	CHECK	12/15/2020	\$41.00
ATREVIA L WASHINGTON	467306503	CHECK	1/19/2021	\$41.00
ATREVIA L WASHINGTON	467307934	CHECK	2/16/2021	\$41.00
YTD Total For ATREVIA L WASHINGTON			Is \$287.00	
ATRIUM FINANCE III LP	120784674	CHECK	9/28/2021	\$5,625.00
YTD Total For ATRIUM FINANCE III LP			Is \$5,625.00	
ATRIUM REAL ESTATE SERVICES	120778886	CHECK	7/6/2021	\$17,500.00
YTD Total For ATRIUM REAL ESTATE SERVICES			Is \$17,500.00	
ATTORNEY GENERAL OF TX	1200114383	EFT	10/2/2020	\$78,063.19
ATTORNEY GENERAL OF TX	1200114487	EFT	10/16/2020	\$76,280.77
ATTORNEY GENERAL OF TX	1200114777	EFT	10/30/2020	\$76,663.62
ATTORNEY GENERAL OF TX	1200115090	EFT	11/13/2020	\$77,090.78

Vendor Name	Payment No	Method	Date	Amount
ATTORNEY GENERAL OF TX	1200115324	EFT	11/25/2020	\$77,797.57
ATTORNEY GENERAL OF TX	1200115572	EFT	12/11/2020	\$78,134.36
ATTORNEY GENERAL OF TX	1200115899	EFT	12/23/2020	\$79,675.93
ATTORNEY GENERAL OF TX	1200116193	EFT	1/8/2021	\$79,799.68
ATTORNEY GENERAL OF TX	1200116474	EFT	1/22/2021	\$79,816.98
ATTORNEY GENERAL OF TX	1200116747	EFT	2/5/2021	\$79,224.59
ATTORNEY GENERAL OF TX	1200117041	EFT	2/19/2021	\$79,332.71
ATTORNEY GENERAL OF TX	1200117246	EFT	3/5/2021	\$80,482.04
ATTORNEY GENERAL OF TX	1200117277	EFT	3/19/2021	\$80,781.92
ATTORNEY GENERAL OF TX	1200117633	EFT	4/2/2021	\$79,357.91
ATTORNEY GENERAL OF TX	1200117916	EFT	4/16/2021	\$79,950.01
ATTORNEY GENERAL OF TX	1200118231	EFT	4/30/2021	\$80,417.85
ATTORNEY GENERAL OF TX	1200118488	EFT	5/14/2021	\$80,764.39
ATTORNEY GENERAL OF TX	1200118820	EFT	5/28/2021	\$79,204.58
ATTORNEY GENERAL OF TX	1200119088	EFT	6/11/2021	\$78,404.26
ATTORNEY GENERAL OF TX	1200119400	EFT	6/25/2021	\$79,362.79
ATTORNEY GENERAL OF TX	1200119715	EFT	7/9/2021	\$77,644.94
ATTORNEY GENERAL OF TX	1200119992	EFT	7/23/2021	\$77,014.42
ATTORNEY GENERAL OF TX	1200120292	EFT	8/6/2021	\$77,434.53
ATTORNEY GENERAL OF TX	1200120611	EFT	8/20/2021	\$78,299.43
ATTORNEY GENERAL OF TX	1200120645	EFT	9/3/2021	\$77,319.31
ATTORNEY GENERAL OF TX	1200121023	EFT	9/17/2021	\$77,580.34
YTD Total For ATTORNEY GENERAL OF TX			Is \$2,045,898.90	
ATX FACILITY SOLUTIONS LLC	120774706	CHECK	4/20/2021	\$3,760.00
ATX FACILITY SOLUTIONS LLC	120776238	CHECK	5/18/2021	\$6,580.00
YTD Total For ATX FACILITY SOLUTIONS LLC			Is \$10,340.00	
AUBREY L SUFFRON	120771656	CHECK	2/16/2021	\$400.00
YTD Total For AUBREY L SUFFRON			Is \$400.00	
AUBURN PHARMACEUTICAL CO	120770080	CHECK	1/19/2021	\$47.76
AUBURN PHARMACEUTICAL CO	120770981	CHECK	2/2/2021	\$123.50
AUBURN PHARMACEUTICAL CO	120778887	CHECK	7/6/2021	\$55.68
YTD Total For AUBURN PHARMACEUTICAL CO			Is \$226.94	
AUDRA RILEY	1200114811	EFT	11/10/2020	\$1,700.00
AUDRA RILEY	1200115611	EFT	12/15/2020	\$2,100.00
AUDRA RILEY	1200115922	EFT	1/5/2021	\$700.00
AUDRA RILEY	1200116222	EFT	1/19/2021	\$4,200.00
YTD Total For AUDRA RILEY			Is \$8,700.00	
AUDREY HUNNICUTT	467302146	CHECK	10/20/2020	\$27.00
AUDREY HUNNICUTT	467303633	CHECK	11/17/2020	\$27.00
AUDREY HUNNICUTT	467305083	CHECK	12/15/2020	\$27.00
AUDREY HUNNICUTT	467306504	CHECK	1/19/2021	\$27.00
AUDREY HUNNICUTT	467307935	CHECK	2/16/2021	\$27.00
AUDREY HUNNICUTT	467309344	CHECK	3/22/2021	\$27.00
AUDREY HUNNICUTT	467310849	CHECK	4/20/2021	\$27.00
AUDREY HUNNICUTT	467312341	CHECK	5/18/2021	\$27.00
AUDREY HUNNICUTT	467313742	CHECK	6/14/2021	\$27.00
AUDREY HUNNICUTT	467315173	CHECK	7/20/2021	\$27.00
AUDREY HUNNICUTT	467316571	CHECK	8/17/2021	\$27.00
YTD Total For AUDREY HUNNICUTT			Is \$297.00	
AUDREY PRATHER	467302147	CHECK	10/20/2020	\$686.00
AUDREY PRATHER	467303634	CHECK	11/17/2020	\$686.00
AUDREY PRATHER	467305084	CHECK	12/15/2020	\$668.00
AUDREY PRATHER	467306505	CHECK	1/19/2021	\$650.00
AUDREY PRATHER	467307936	CHECK	2/16/2021	\$668.00
AUDREY PRATHER	467309345	CHECK	3/22/2021	\$668.00
AUDREY PRATHER	467310850	CHECK	4/20/2021	\$668.00
AUDREY PRATHER	467312342	CHECK	5/18/2021	\$668.00
AUDREY PRATHER	467313743	CHECK	6/14/2021	\$668.00
AUDREY PRATHER	467315174	CHECK	7/20/2021	\$668.00

Vendor Name	Payment No	Method	Date	Amount
AUDREY PRATHER	467316572	CHECK	8/17/2021	\$668.00
AUDREY PRATHER	467317997	CHECK	9/20/2021	\$668.00
YTD Total For AUDREY PRATHER			Is \$8,034.00	
AUDRY WADE	467302148	CHECK	10/20/2020	\$855.00
AUDRY WADE	467303635	CHECK	11/17/2020	\$855.00
AUDRY WADE	467305085	CHECK	12/15/2020	\$855.00
AUDRY WADE	467306506	CHECK	1/19/2021	\$855.00
AUDRY WADE	467307937	CHECK	2/16/2021	\$855.00
AUDRY WADE	467309346	CHECK	3/22/2021	\$855.00
AUDRY WADE	467310851	CHECK	4/20/2021	\$855.00
AUDRY WADE	467312343	CHECK	5/18/2021	\$426.00
AUDRY WADE	467313744	CHECK	6/14/2021	\$426.00
AUDRY WADE	467315175	CHECK	7/20/2021	\$426.00
AUDRY WADE	467316573	CHECK	8/17/2021	\$426.00
AUDRY WADE	467317998	CHECK	9/20/2021	\$426.00
YTD Total For AUDRY WADE			Is \$8,115.00	
AUGUST REAL ESTATE INVESTMENT LLC	120766151	CHECK	11/10/2020	\$4,290.00
AUGUST REAL ESTATE INVESTMENT LLC	120776083	CHECK	5/11/2021	\$3,301.52
YTD Total For AUGUST REAL ESTATE INVESTMENT LLC			Is \$7,591.52	
AULBAUGH III, JAMES RALPH	1200118514	EFT	5/18/2021	\$125.00
YTD Total For AULBAUGH III, JAMES RALPH			Is \$125.00	
AUNDREA N HORTON	467319272	CHECK	9/28/2021	\$184.03
YTD Total For AUNDREA N HORTON			Is \$184.03	
AUSTIN ASPHALT INC	120765216	CHECK	10/20/2020	\$100,236.47
AUSTIN ASPHALT INC	120767001	CHECK	11/17/2020	\$13,517.04
AUSTIN ASPHALT INC	120767506	CHECK	11/23/2020	\$23,370.75
AUSTIN ASPHALT INC	120768388	CHECK	12/15/2020	\$1,429.56
AUSTIN ASPHALT INC	120769312	CHECK	1/5/2021	\$8,105.82
AUSTIN ASPHALT INC	120771657	CHECK	2/16/2021	\$1,532.52
AUSTIN ASPHALT INC	120772374	CHECK	3/2/2021	\$28,187.52
AUSTIN ASPHALT INC	120773023	CHECK	3/23/2021	\$1,031.58
AUSTIN ASPHALT INC	120774707	CHECK	4/20/2021	\$1,119.69
AUSTIN ASPHALT INC	120775542	CHECK	5/4/2021	\$66,703.12
AUSTIN ASPHALT INC	120777973	CHECK	6/15/2021	\$15,794.19
AUSTIN ASPHALT INC	120778888	CHECK	7/6/2021	\$167.79
AUSTIN ASPHALT INC	120779785	CHECK	7/20/2021	\$44,223.88
AUSTIN ASPHALT INC	120780791	CHECK	8/3/2021	\$127,932.99
AUSTIN ASPHALT INC	120781530	CHECK	8/17/2021	\$2,964.81
AUSTIN ASPHALT INC	120782685	CHECK	9/7/2021	\$25,164.42
AUSTIN ASPHALT INC	120783742	CHECK	9/21/2021	\$4,620.27
YTD Total For AUSTIN ASPHALT INC			Is \$466,102.42	
AUSTIN TURF & TRACTOR CORP	1200114812	EFT	11/10/2020	\$3,592.04
AUSTIN TURF & TRACTOR CORP	1200115612	EFT	12/15/2020	\$949.12
AUSTIN TURF & TRACTOR CORP	1200115923	EFT	1/5/2021	\$615.69
AUSTIN TURF & TRACTOR CORP	1200116223	EFT	1/19/2021	\$134.34
AUSTIN TURF & TRACTOR CORP	1200117301	EFT	3/23/2021	\$227.96
AUSTIN TURF & TRACTOR CORP	1200117938	EFT	4/20/2021	\$2,131.76
AUSTIN TURF & TRACTOR CORP	1200118256	EFT	5/4/2021	\$12.80
AUSTIN TURF & TRACTOR CORP	1200118515	EFT	5/18/2021	\$308.22
AUSTIN TURF & TRACTOR CORP	1200118839	EFT	6/1/2021	\$2,134.95
AUSTIN TURF & TRACTOR CORP	1200120324	EFT	8/17/2021	\$478.23
AUSTIN TURF & TRACTOR CORP	1200121332	EFT	9/28/2021	\$438.71
YTD Total For AUSTIN TURF & TRACTOR CORP			Is \$11,023.82	
AUTHENTIC PROMOTIONS.COM	1200114513	EFT	10/20/2020	\$787.50
AUTHENTIC PROMOTIONS.COM	1200114813	EFT	11/10/2020	\$1,390.00
AUTHENTIC PROMOTIONS.COM	1200115924	EFT	1/5/2021	\$660.00
AUTHENTIC PROMOTIONS.COM	1200116514	EFT	2/2/2021	\$1,756.50
AUTHENTIC PROMOTIONS.COM	1200116787	EFT	2/16/2021	\$9,180.00
AUTHENTIC PROMOTIONS.COM	1200117302	EFT	3/23/2021	\$1,387.50

Vendor Name	Payment No	Method	Date	Amount
AUTHENTIC PROMOTIONS.COM	1200117651	EFT	4/6/2021	\$181.50
AUTHENTIC PROMOTIONS.COM	1200118257	EFT	5/4/2021	\$6,402.64
AUTHENTIC PROMOTIONS.COM	1200119123	EFT	6/15/2021	\$71.52
AUTHENTIC PROMOTIONS.COM	1200119430	EFT	7/6/2021	\$397.97
AUTHENTIC PROMOTIONS.COM	1200119743	EFT	7/20/2021	\$26.72
AUTHENTIC PROMOTIONS.COM	1200120036	EFT	8/3/2021	\$263.55
AUTHENTIC PROMOTIONS.COM	1200120325	EFT	8/17/2021	\$640.75
AUTHENTIC PROMOTIONS.COM	1200120675	EFT	9/7/2021	\$2,582.50
AUTHENTIC PROMOTIONS.COM	1200121030	EFT	9/17/2021	\$280.00
AUTHENTIC PROMOTIONS.COM	1200121058	EFT	9/21/2021	\$924.00
YTD Total For AUTHENTIC PROMOTIONS.COM			Is \$26,932.65	
AUTOMATED BUSINESS SYSTEMS INC	120777165	CHECK	6/1/2021	\$1,540.00
YTD Total For AUTOMATED BUSINESS SYSTEMS INC			Is \$1,540.00	
AUTONATION CHEVROLET NORTH RICHLAND HILLS	120765217	CHECK	10/20/2020	\$547.20
AUTONATION CHEVROLET NORTH RICHLAND HILLS	120766152	CHECK	11/10/2020	\$856.05
AUTONATION CHEVROLET NORTH RICHLAND HILLS	120767002	CHECK	11/17/2020	\$73.02
AUTONATION CHEVROLET NORTH RICHLAND HILLS	120767686	CHECK	12/1/2020	\$100.30
AUTONATION CHEVROLET NORTH RICHLAND HILLS	120768389	CHECK	12/15/2020	\$653.93
AUTONATION CHEVROLET NORTH RICHLAND HILLS	120769313	CHECK	1/5/2021	\$886.07
AUTONATION CHEVROLET NORTH RICHLAND HILLS	120770081	CHECK	1/19/2021	\$64.99
AUTONATION CHEVROLET NORTH RICHLAND HILLS	120770982	CHECK	2/2/2021	\$164.52
AUTONATION CHEVROLET NORTH RICHLAND HILLS	120771658	CHECK	2/16/2021	\$314.48
AUTONATION CHEVROLET NORTH RICHLAND HILLS	120773024	CHECK	3/23/2021	\$1,527.14
AUTONATION CHEVROLET NORTH RICHLAND HILLS	120773947	CHECK	4/6/2021	\$858.62
AUTONATION CHEVROLET NORTH RICHLAND HILLS	120774708	CHECK	4/20/2021	\$528.08
AUTONATION CHEVROLET NORTH RICHLAND HILLS	120775543	CHECK	5/4/2021	\$421.92
AUTONATION CHEVROLET NORTH RICHLAND HILLS	120777166	CHECK	6/1/2021	\$1,419.98
AUTONATION CHEVROLET NORTH RICHLAND HILLS	120778889	CHECK	7/6/2021	\$334.75
YTD Total For AUTONATION CHEVROLET NORTH RICHLAND HILLS			Is \$8,751.05	
AUTUM NGUYEN	120776239	CHECK	5/18/2021	\$500.00
YTD Total For AUTUM NGUYEN			Is \$500.00	
AUTUMN BREEZE APARTMENTS LP	120782259	CHECK	8/27/2021	\$1,365.00
AUTUMN BREEZE APARTMENTS LP	120784417	CHECK	9/24/2021	\$1,365.00
YTD Total For AUTUMN BREEZE APARTMENTS LP			Is \$2,730.00	
AV ELMWOOD LTD	1200117303	EFT	3/23/2021	\$5,725.00
AV ELMWOOD LTD	1200117939	EFT	4/20/2021	\$1,145.00
AV ELMWOOD LTD	1200119431	EFT	7/6/2021	\$2,290.00
AV ELMWOOD LTD	1200119744	EFT	7/20/2021	\$1,145.00
AV ELMWOOD LTD	1200120629	EFT	8/26/2021	\$1,145.00
AV ELMWOOD LTD	1200121309	EFT	9/24/2021	\$1,145.00
AV ELMWOOD LTD	4670041883	EFT	10/20/2020	\$11,673.27
AV ELMWOOD LTD	4670042133	EFT	11/10/2020	\$676.00
AV ELMWOOD LTD	4670042169	EFT	11/17/2020	\$10,953.00
AV ELMWOOD LTD	4670042417	EFT	12/1/2020	\$1,605.16
AV ELMWOOD LTD	4670042450	EFT	12/15/2020	\$10,848.00
AV ELMWOOD LTD	4670042698	EFT	1/5/2021	\$84.00
AV ELMWOOD LTD	4670042738	EFT	1/19/2021	\$10,858.00
AV ELMWOOD LTD	4670043034	EFT	2/16/2021	\$10,580.00
AV ELMWOOD LTD	4670043312	EFT	3/22/2021	\$11,209.00
AV ELMWOOD LTD	4670043618	EFT	4/20/2021	\$12,702.60
AV ELMWOOD LTD	4670043901	EFT	5/18/2021	\$10,925.00
AV ELMWOOD LTD	4670044183	EFT	6/14/2021	\$11,904.00
AV ELMWOOD LTD	4670044475	EFT	7/20/2021	\$10,547.00
AV ELMWOOD LTD	4670044769	EFT	8/17/2021	\$8,419.00
AV ELMWOOD LTD	4670045016	EFT	9/7/2021	\$145.00
AV ELMWOOD LTD	4670045066	EFT	9/20/2021	\$9,768.00
YTD Total For AV ELMWOOD LTD			Is \$145,492.03	
AV HOLIDAY PARK	120775544	CHECK	5/4/2021	\$2,140.00
AV HOLIDAY PARK	120776856	CHECK	5/21/2021	\$1,070.00

Vendor Name	Payment No	Method	Date	Amount
AV HOLIDAY PARK	120777167	CHECK	6/1/2021	\$2,630.00
AV HOLIDAY PARK	120777974	CHECK	6/15/2021	\$2,385.00
AV HOLIDAY PARK	120779786	CHECK	7/20/2021	\$2,385.00
AV HOLIDAY PARK	120782686	CHECK	9/7/2021	\$2,385.00
AV HOLIDAY PARK	120784260	CHECK	9/21/2021	\$1,315.00
YTD Total For AV HOLIDAY PARK			Is \$14,310.00	
AVANATH COOPERS CROSSING LLC	120773025	CHECK	3/23/2021	\$5,228.00
AVANATH COOPERS CROSSING LLC	467302149	CHECK	10/20/2020	\$7,356.00
AVANATH COOPERS CROSSING LLC	467303636	CHECK	11/17/2020	\$7,356.00
AVANATH COOPERS CROSSING LLC	467304918	CHECK	12/1/2020	\$2,148.00
AVANATH COOPERS CROSSING LLC	467305086	CHECK	12/15/2020	\$8,582.00
AVANATH COOPERS CROSSING LLC	467306507	CHECK	1/19/2021	\$7,343.00
AVANATH COOPERS CROSSING LLC	467307938	CHECK	2/16/2021	\$6,062.00
AVANATH COOPERS CROSSING LLC	467309347	CHECK	3/22/2021	\$6,072.00
AVANATH COOPERS CROSSING LLC	467310852	CHECK	4/20/2021	\$4,180.00
AVANATH COOPERS CROSSING LLC	467312344	CHECK	5/18/2021	\$6,120.00
AVANATH COOPERS CROSSING LLC	467313564	CHECK	6/1/2021	\$1,722.00
AVANATH COOPERS CROSSING LLC	467313745	CHECK	6/14/2021	\$6,691.00
AVANATH COOPERS CROSSING LLC	467315176	CHECK	7/20/2021	\$6,369.00
AVANATH COOPERS CROSSING LLC	467316574	CHECK	8/17/2021	\$6,200.00
AVANATH COOPERS CROSSING LLC	467317999	CHECK	9/20/2021	\$7,070.00
YTD Total For AVANATH COOPERS CROSSING LLC			Is \$88,499.00	
AVANT VISTA	120765218	CHECK	10/20/2020	\$900.00
AVANT VISTA	120773026	CHECK	3/23/2021	\$1,800.00
AVANT VISTA	120774709	CHECK	4/20/2021	\$900.00
YTD Total For AVANT VISTA			Is \$3,600.00	
AVENU GOVERNMENT SYSTEMS LLC	120772375	CHECK	3/2/2021	\$45,160.00
AVENU GOVERNMENT SYSTEMS LLC	120776240	CHECK	5/18/2021	\$10,378.42
AVENU GOVERNMENT SYSTEMS LLC	120779787	CHECK	7/20/2021	\$9,930.23
AVENU GOVERNMENT SYSTEMS LLC	120780792	CHECK	8/3/2021	\$16,303.46
AVENU GOVERNMENT SYSTEMS LLC	120783743	CHECK	9/21/2021	\$37,786.33
YTD Total For AVENU GOVERNMENT SYSTEMS LLC			Is \$119,558.44	
AVENU INSIGHTS AND ANALYTICS LLC	120766153	CHECK	11/10/2020	\$10,678.50
YTD Total For AVENU INSIGHTS AND ANALYTICS LLC			Is \$10,678.50	
AVENUE 5 RESIDENTIAL	120773027	CHECK	3/23/2021	\$1,153.00
AVENUE 5 RESIDENTIAL	120774710	CHECK	4/20/2021	\$4,700.00
AVENUE 5 RESIDENTIAL	120775545	CHECK	5/4/2021	\$2,306.00
AVENUE 5 RESIDENTIAL	120776857	CHECK	5/21/2021	\$2,093.00
AVENUE 5 RESIDENTIAL	120777975	CHECK	6/15/2021	\$2,093.00
AVENUE 5 RESIDENTIAL	120779788	CHECK	7/20/2021	\$2,093.00
AVENUE 5 RESIDENTIAL	120780793	CHECK	8/3/2021	\$900.00
AVENUE 5 RESIDENTIAL	120782260	CHECK	8/27/2021	\$2,093.00
AVENUE 5 RESIDENTIAL	120783440	CHECK	9/7/2021	\$940.00
AVENUE 5 RESIDENTIAL	120784418	CHECK	9/24/2021	\$2,093.00
AVENUE 5 RESIDENTIAL	467307939	CHECK	2/16/2021	\$16,984.00
AVENUE 5 RESIDENTIAL	467309194	CHECK	3/2/2021	\$17,345.00
AVENUE 5 RESIDENTIAL	467309348	CHECK	3/22/2021	\$21,883.00
AVENUE 5 RESIDENTIAL	467310615	CHECK	4/6/2021	\$534.00
AVENUE 5 RESIDENTIAL	467310854	CHECK	4/20/2021	\$24,446.21
AVENUE 5 RESIDENTIAL	467312345	CHECK	5/18/2021	\$19,288.00
AVENUE 5 RESIDENTIAL	467313565	CHECK	6/1/2021	\$1,974.00
AVENUE 5 RESIDENTIAL	467313746	CHECK	6/14/2021	\$22,136.00
AVENUE 5 RESIDENTIAL	467314962	CHECK	7/6/2021	\$787.00
AVENUE 5 RESIDENTIAL	467315178	CHECK	7/20/2021	\$20,696.00
AVENUE 5 RESIDENTIAL	467316576	CHECK	8/17/2021	\$24,276.90
AVENUE 5 RESIDENTIAL	467318000	CHECK	9/20/2021	\$21,428.00
AVENUE 5 RESIDENTIAL	467319273	CHECK	9/28/2021	\$8,197.84
YTD Total For AVENUE 5 RESIDENTIAL			Is \$220,439.95	
AVENUE HOME CARE INC	120777168	CHECK	6/1/2021	\$162.40

Vendor Name	Payment No	Method	Date	Amount
AVENUE HOME CARE INC	120778890	CHECK	7/6/2021	\$420.00
AVENUE HOME CARE INC	120779789	CHECK	7/20/2021	\$28.00
AVENUE HOME CARE INC	120780794	CHECK	8/3/2021	\$14,000.00
AVENUE HOME CARE INC	120783744	CHECK	9/21/2021	\$2,675.12
YTD Total For AVENUE HOME CARE INC			Is \$17,285.52	
AVIS L RUBELL	467303637	CHECK	11/17/2020	\$22.00
AVIS L RUBELL	467309195	CHECK	3/2/2021	\$114.00
AVIS L RUBELL	467309349	CHECK	3/22/2021	\$87.00
YTD Total For AVIS L RUBELL			Is \$223.00	
AWP PROPERTIES LLC	467302150	CHECK	10/20/2020	\$1,473.00
AWP PROPERTIES LLC	467303638	CHECK	11/17/2020	\$1,473.00
AWP PROPERTIES LLC	467305087	CHECK	12/15/2020	\$1,473.00
AWP PROPERTIES LLC	467306508	CHECK	1/19/2021	\$1,473.00
AWP PROPERTIES LLC	467307940	CHECK	2/16/2021	\$1,473.00
AWP PROPERTIES LLC	467309350	CHECK	3/22/2021	\$1,473.00
AWP PROPERTIES LLC	467310855	CHECK	4/20/2021	\$1,473.00
AWP PROPERTIES LLC	467312346	CHECK	5/18/2021	\$1,473.00
AWP PROPERTIES LLC	467313747	CHECK	6/14/2021	\$1,473.00
AWP PROPERTIES LLC	467315179	CHECK	7/20/2021	\$1,473.00
AWP PROPERTIES LLC	467316577	CHECK	8/17/2021	\$1,473.00
AWP PROPERTIES LLC	467318001	CHECK	9/20/2021	\$1,473.00
YTD Total For AWP PROPERTIES LLC			Is \$17,676.00	
AXON ENTERPRISE INC	120767003	CHECK	11/17/2020	\$15,300.00
AXON ENTERPRISE INC	120776241	CHECK	5/18/2021	\$539,455.07
YTD Total For AXON ENTERPRISE INC			Is \$554,755.07	
AYALA SR, MARK A	1200121333	EFT	9/28/2021	\$50.00
YTD Total For AYALA SR, MARK A			Is \$50.00	
AYITEY-ADJIN, ANTHONETTE	1200121059	EFT	9/21/2021	\$72.00
AYITEY-ADJIN, ANTHONETTE	120784675	CHECK	9/28/2021	\$72.00
YTD Total For AYITEY-ADJIN, ANTHONETTE			Is \$144.00	
AZIEB HAILESLASSIE	120778891	CHECK	7/6/2021	\$115.62
YTD Total For AZIEB HAILESLASSIE			Is \$115.62	
AZIZA A HUNTER	467302151	CHECK	10/20/2020	\$61.00
AZIZA A HUNTER	467303639	CHECK	11/17/2020	\$61.00
AZIZA A HUNTER	467305088	CHECK	12/15/2020	\$61.00
AZIZA A HUNTER	467306509	CHECK	1/19/2021	\$61.00
AZIZA A HUNTER	467307941	CHECK	2/16/2021	\$61.00
AZIZA A HUNTER	467309351	CHECK	3/22/2021	\$61.00
YTD Total For AZIZA A HUNTER			Is \$366.00	
AZTEC BROTHERS PROPERTIES LLC	4670041884	EFT	10/20/2020	\$855.00
AZTEC BROTHERS PROPERTIES LLC	4670042170	EFT	11/17/2020	\$855.00
AZTEC BROTHERS PROPERTIES LLC	4670042451	EFT	12/15/2020	\$855.00
AZTEC BROTHERS PROPERTIES LLC	4670042739	EFT	1/19/2021	\$855.00
AZTEC BROTHERS PROPERTIES LLC	4670043035	EFT	2/16/2021	\$855.00
AZTEC BROTHERS PROPERTIES LLC	4670043313	EFT	3/22/2021	\$855.00
AZTEC BROTHERS PROPERTIES LLC	4670043619	EFT	4/20/2021	\$855.00
AZTEC BROTHERS PROPERTIES LLC	4670043902	EFT	5/18/2021	\$855.00
AZTEC BROTHERS PROPERTIES LLC	4670044184	EFT	6/14/2021	\$855.00
AZTEC BROTHERS PROPERTIES LLC	4670044476	EFT	7/20/2021	\$976.00
AZTEC BROTHERS PROPERTIES LLC	4670044770	EFT	8/17/2021	\$1,006.00
AZTEC BROTHERS PROPERTIES LLC	4670045017	EFT	9/7/2021	\$30.00
AZTEC BROTHERS PROPERTIES LLC	4670045067	EFT	9/20/2021	\$1,006.00
YTD Total For AZTEC BROTHERS PROPERTIES LLC			Is \$10,713.00	
AZTECA COVERALL JV	1200114395	EFT	10/6/2020	\$33,079.00
AZTECA COVERALL JV	1200114814	EFT	11/10/2020	\$50,236.00
YTD Total For AZTECA COVERALL JV			Is \$83,315.00	
AZTECA ENTERPRISES INC	1200114396	EFT	10/6/2020	\$75,723.00
AZTECA ENTERPRISES INC	1200114815	EFT	11/10/2020	\$25,741.00
AZTECA ENTERPRISES INC	1200120326	EFT	8/17/2021	\$249,249.40

Vendor Name	Payment No	Method	Date	Amount
YTD Total For AZTECA ENTERPRISES INC			Is \$350,713.40	
AZUL MULTIFAMILY DE LLC	120766154	CHECK	11/10/2020	\$680.35
AZUL MULTIFAMILY DE LLC	120767004	CHECK	11/17/2020	\$680.35
AZUL MULTIFAMILY DE LLC	120768390	CHECK	12/15/2020	\$680.35
AZUL MULTIFAMILY DE LLC	120770082	CHECK	1/19/2021	\$680.35
AZUL MULTIFAMILY DE LLC	120771659	CHECK	2/16/2021	\$680.35
AZUL MULTIFAMILY DE LLC	120773028	CHECK	3/23/2021	\$680.35
AZUL MULTIFAMILY DE LLC	120774711	CHECK	4/20/2021	\$680.35
AZUL MULTIFAMILY DE LLC	120776242	CHECK	5/18/2021	\$680.35
AZUL MULTIFAMILY DE LLC	120777976	CHECK	6/15/2021	\$680.35
AZUL MULTIFAMILY DE LLC	120779790	CHECK	7/20/2021	\$680.35
AZUL MULTIFAMILY DE LLC	120781531	CHECK	8/17/2021	\$597.98
AZUL MULTIFAMILY DE LLC	467302152	CHECK	10/20/2020	\$1,405.00
AZUL MULTIFAMILY DE LLC	467303640	CHECK	11/17/2020	\$1,405.00
AZUL MULTIFAMILY DE LLC	467305089	CHECK	12/15/2020	\$1,443.00
AZUL MULTIFAMILY DE LLC	467306510	CHECK	1/19/2021	\$1,443.00
AZUL MULTIFAMILY DE LLC	467307942	CHECK	2/16/2021	\$1,416.00
AZUL MULTIFAMILY DE LLC	467309352	CHECK	3/22/2021	\$1,389.00
AZUL MULTIFAMILY DE LLC	467310856	CHECK	4/20/2021	\$743.00
AZUL MULTIFAMILY DE LLC	467312347	CHECK	5/18/2021	\$743.00
AZUL MULTIFAMILY DE LLC	467313748	CHECK	6/14/2021	\$743.00
AZUL MULTIFAMILY DE LLC	467315180	CHECK	7/20/2021	\$70.00
AZUL MULTIFAMILY DE LLC	467316578	CHECK	8/17/2021	\$743.00
AZUL MULTIFAMILY DE LLC	467318002	CHECK	9/20/2021	\$743.00
YTD Total For AZUL MULTIFAMILY DE LLC			Is \$19,687.48	
B F SUMMERS	120769314	CHECK	1/5/2021	\$1,075.00
B F SUMMERS	120769860	CHECK	1/5/2021	\$3,600.00
B F SUMMERS	120770983	CHECK	2/2/2021	\$500.00
B F SUMMERS	120771660	CHECK	2/16/2021	\$600.00
B F SUMMERS	120772376	CHECK	3/2/2021	\$945.00
B F SUMMERS	120777169	CHECK	6/1/2021	\$4,550.00
B F SUMMERS	120777977	CHECK	6/15/2021	\$550.00
B F SUMMERS	120779791	CHECK	7/20/2021	\$50.00
B F SUMMERS	120780795	CHECK	8/3/2021	\$980.00
B F SUMMERS	120781532	CHECK	8/17/2021	\$1,130.00
YTD Total For B F SUMMERS			Is \$13,980.00	
B WARD MAEDGEN PC	1200114514	EFT	10/20/2020	\$600.00
B WARD MAEDGEN PC	1200114816	EFT	11/10/2020	\$720.00
B WARD MAEDGEN PC	1200115108	EFT	11/17/2020	\$600.00
B WARD MAEDGEN PC	1200115613	EFT	12/15/2020	\$2,750.00
B WARD MAEDGEN PC	1200115925	EFT	1/5/2021	\$4,700.00
B WARD MAEDGEN PC	1200116224	EFT	1/19/2021	\$2,738.54
B WARD MAEDGEN PC	1200117304	EFT	3/23/2021	\$600.00
B WARD MAEDGEN PC	1200117652	EFT	4/6/2021	\$400.00
B WARD MAEDGEN PC	1200117940	EFT	4/20/2021	\$1,620.00
B WARD MAEDGEN PC	1200118840	EFT	6/1/2021	\$990.00
B WARD MAEDGEN PC	1200119432	EFT	7/6/2021	\$310.00
B WARD MAEDGEN PC	1200119745	EFT	7/20/2021	\$100.00
B WARD MAEDGEN PC	1200120676	EFT	9/7/2021	\$1,800.00
B WARD MAEDGEN PC	1200121060	EFT	9/21/2021	\$1,010.00
YTD Total For B WARD MAEDGEN PC			Is \$18,938.54	
B&H PHOTO & VIDEO	1200114515	EFT	10/20/2020	\$307.19
B&H PHOTO & VIDEO	1200114817	EFT	11/10/2020	\$229.90
B&H PHOTO & VIDEO	1200115109	EFT	11/17/2020	\$494.38
B&H PHOTO & VIDEO	1200115343	EFT	12/1/2020	\$103.94
B&H PHOTO & VIDEO	1200115614	EFT	12/15/2020	\$579.75
B&H PHOTO & VIDEO	1200116515	EFT	2/2/2021	\$495.90
B&H PHOTO & VIDEO	1200117067	EFT	3/2/2021	\$31.23
B&H PHOTO & VIDEO	1200117305	EFT	3/23/2021	\$13,540.32

Vendor Name	Payment No	Method	Date	Amount
B&H PHOTO & VIDEO	1200117653	EFT	4/6/2021	\$2,380.80
B&H PHOTO & VIDEO	1200118516	EFT	5/18/2021	\$1,198.02
B&H PHOTO & VIDEO	1200119124	EFT	6/15/2021	\$2,862.52
B&H PHOTO & VIDEO	1200119433	EFT	7/6/2021	\$4,710.80
B&H PHOTO & VIDEO	1200120037	EFT	8/3/2021	\$329.97
B&H PHOTO & VIDEO	1200120327	EFT	8/17/2021	\$2,025.31
B&H PHOTO & VIDEO	1200120677	EFT	9/7/2021	\$3,551.38
B&H PHOTO & VIDEO	1200121061	EFT	9/21/2021	\$4,543.59
B&H PHOTO & VIDEO	1200121334	EFT	9/28/2021	\$15,585.84
B&H PHOTO & VIDEO	1280004277	EFT	10/20/2020	\$3,488.64
YTD Total For B&H PHOTO & VIDEO			Is \$56,459.48	
B2GNOW	120767687	CHECK	12/1/2020	\$450.00
B2GNOW	120774712	CHECK	4/20/2021	\$396.00
B2GNOW	120777170	CHECK	6/1/2021	\$99.00
B2GNOW	120783745	CHECK	9/21/2021	\$56,202.00
YTD Total For B2GNOW			Is \$57,147.00	
BABY VARGHESE	120776243	CHECK	5/18/2021	\$21,950.00
BABY VARGHESE	120777978	CHECK	6/15/2021	\$1,500.00
BABY VARGHESE	120779792	CHECK	7/20/2021	\$1,500.00
BABY VARGHESE	120780796	CHECK	8/3/2021	\$11,220.00
BABY VARGHESE	120782261	CHECK	8/27/2021	\$2,950.00
BABY VARGHESE	120784419	CHECK	9/24/2021	\$1,450.00
YTD Total For BABY VARGHESE			Is \$40,570.00	
BACH DIEP & KIM LU	467302153	CHECK	10/20/2020	\$2,002.00
BACH DIEP & KIM LU	467303641	CHECK	11/17/2020	\$2,002.00
BACH DIEP & KIM LU	467305090	CHECK	12/15/2020	\$2,002.00
BACH DIEP & KIM LU	467306511	CHECK	1/19/2021	\$2,002.00
BACH DIEP & KIM LU	467307943	CHECK	2/16/2021	\$2,002.00
BACH DIEP & KIM LU	467309353	CHECK	3/22/2021	\$2,238.00
BACH DIEP & KIM LU	467310857	CHECK	4/20/2021	\$2,238.00
BACH DIEP & KIM LU	467312348	CHECK	5/18/2021	\$2,238.00
BACH DIEP & KIM LU	467313749	CHECK	6/14/2021	\$2,238.00
BACH DIEP & KIM LU	467315181	CHECK	7/20/2021	\$2,238.00
BACH DIEP & KIM LU	467316579	CHECK	8/17/2021	\$2,238.00
BACH DIEP & KIM LU	467318003	CHECK	9/20/2021	\$2,238.00
YTD Total For BACH DIEP & KIM LU			Is \$25,676.00	
BACH VAN T PHAM	467302154	CHECK	10/20/2020	\$509.00
BACH VAN T PHAM	467303642	CHECK	11/17/2020	\$509.00
BACH VAN T PHAM	467305091	CHECK	12/15/2020	\$509.00
BACH VAN T PHAM	467306512	CHECK	1/19/2021	\$509.00
BACH VAN T PHAM	467307944	CHECK	2/16/2021	\$509.00
BACH VAN T PHAM	467309354	CHECK	3/22/2021	\$509.00
BACH VAN T PHAM	467310858	CHECK	4/20/2021	\$509.00
BACH VAN T PHAM	467312349	CHECK	5/18/2021	\$509.00
BACH VAN T PHAM	467313750	CHECK	6/14/2021	\$509.00
BACH VAN T PHAM	467315182	CHECK	7/20/2021	\$509.00
BACH VAN T PHAM	467316580	CHECK	8/17/2021	\$509.00
BACH VAN T PHAM	467318004	CHECK	9/20/2021	\$36.00
YTD Total For BACH VAN T PHAM			Is \$5,635.00	
BACKDRAFT OPCO LLC	120774713	CHECK	4/20/2021	\$2,543.80
YTD Total For BACKDRAFT OPCO LLC			Is \$2,543.80	
BACKUP SYSTEMS MAINTENANCE	120773948	CHECK	4/6/2021	\$3,165.00
YTD Total For BACKUP SYSTEMS MAINTENANCE			Is \$3,165.00	
BACON, STEPHANIE L	1200115615	EFT	12/15/2020	\$15.00
YTD Total For BACON, STEPHANIE L			Is \$15.00	
BAILIES BUILDING & LOAN	467302155	CHECK	10/20/2020	\$715.00
BAILIES BUILDING & LOAN	467303643	CHECK	11/17/2020	\$715.00
BAILIES BUILDING & LOAN	467305092	CHECK	12/15/2020	\$715.00
BAILIES BUILDING & LOAN	467306513	CHECK	1/19/2021	\$715.00

Vendor Name	Payment No	Method	Date	Amount
BAILIES BUILDING & LOAN	467307945	CHECK	2/16/2021	\$1,339.00
BAILIES BUILDING & LOAN	467309355	CHECK	3/22/2021	\$1,950.00
BAILIES BUILDING & LOAN	467310859	CHECK	4/20/2021	\$1,339.00
BAILIES BUILDING & LOAN	467312350	CHECK	5/18/2021	\$1,339.00
BAILIES BUILDING & LOAN	467313751	CHECK	6/14/2021	\$1,339.00
BAILIES BUILDING & LOAN	467315183	CHECK	7/20/2021	\$1,339.00
BAILIES BUILDING & LOAN	467316581	CHECK	8/17/2021	\$1,339.00
BAILIES BUILDING & LOAN	467318005	CHECK	9/20/2021	\$1,339.00
YTD Total For BAILIES BUILDING & LOAN			Is \$14,183.00	
BAKE CRAFTERS FOOD COMPANY	120766155	CHECK	11/10/2020	\$5,218.20
BAKE CRAFTERS FOOD COMPANY	120771661	CHECK	2/16/2021	\$6,212.70
YTD Total For BAKE CRAFTERS FOOD COMPANY			Is \$11,430.90	
BAKER DISTRIBUTNG CO	1200115110	EFT	11/17/2020	\$397.06
BAKER DISTRIBUTNG CO	1200115616	EFT	12/15/2020	\$6,880.00
BAKER DISTRIBUTNG CO	1200120328	EFT	8/17/2021	\$122.86
YTD Total For BAKER DISTRIBUTNG CO			Is \$7,399.92	
BALAOING, GRACE A	1200115617	EFT	12/15/2020	\$400.00
BALAOING, GRACE A	1200118841	EFT	6/1/2021	\$185.00
YTD Total For BALAOING, GRACE A			Is \$585.00	
BALBIR DHILLON	467302156	CHECK	10/20/2020	\$750.00
BALBIR DHILLON	467303644	CHECK	11/17/2020	\$750.00
BALBIR DHILLON	467305093	CHECK	12/15/2020	\$742.00
BALBIR DHILLON	467306514	CHECK	1/19/2021	\$720.00
BALBIR DHILLON	467307946	CHECK	2/16/2021	\$728.00
BALBIR DHILLON	467309356	CHECK	3/22/2021	\$728.00
BALBIR DHILLON	467310860	CHECK	4/20/2021	\$728.00
BALBIR DHILLON	467312351	CHECK	5/18/2021	\$728.00
BALBIR DHILLON	467313752	CHECK	6/14/2021	\$728.00
BALBIR DHILLON	467315184	CHECK	7/20/2021	\$728.00
BALBIR DHILLON	467316582	CHECK	8/17/2021	\$728.00
BALBIR DHILLON	467318006	CHECK	9/20/2021	\$728.00
YTD Total For BALBIR DHILLON			Is \$8,786.00	
BALCH SPRINGS LEASED HOUSING ASSOCIATES I LLLP	467309357	CHECK	3/22/2021	\$4,291.26
BALCH SPRINGS LEASED HOUSING ASSOCIATES I LLLP	467310861	CHECK	4/20/2021	\$850.00
BALCH SPRINGS LEASED HOUSING ASSOCIATES I LLLP	467312133	CHECK	5/4/2021	\$1,294.80
BALCH SPRINGS LEASED HOUSING ASSOCIATES I LLLP	467312352	CHECK	5/18/2021	\$2,253.00
BALCH SPRINGS LEASED HOUSING ASSOCIATES I LLLP	467313566	CHECK	6/1/2021	\$2,792.00
BALCH SPRINGS LEASED HOUSING ASSOCIATES I LLLP	467313753	CHECK	6/14/2021	\$3,649.00
BALCH SPRINGS LEASED HOUSING ASSOCIATES I LLLP	467314963	CHECK	7/6/2021	\$10,129.44
BALCH SPRINGS LEASED HOUSING ASSOCIATES I LLLP	467315185	CHECK	7/20/2021	\$8,897.50
BALCH SPRINGS LEASED HOUSING ASSOCIATES I LLLP	467316379	CHECK	8/3/2021	\$4,742.00
BALCH SPRINGS LEASED HOUSING ASSOCIATES I LLLP	467316449	CHECK	8/3/2021	\$2,638.00
BALCH SPRINGS LEASED HOUSING ASSOCIATES I LLLP	467316583	CHECK	8/17/2021	\$14,766.00
BALCH SPRINGS LEASED HOUSING ASSOCIATES I LLLP	467317785	CHECK	9/7/2021	\$2,360.00
BALCH SPRINGS LEASED HOUSING ASSOCIATES I LLLP	467318007	CHECK	9/20/2021	\$18,060.00
BALCH SPRINGS LEASED HOUSING ASSOCIATES I LLLP	467319274	CHECK	9/28/2021	\$888.00
YTD Total For BALCH SPRINGS LEASED HOUSING ASSOCIATES I LLLP			Is \$77,611.00	
BALDWIN METALS CO INC	1200114818	EFT	11/10/2020	\$256.00
BALDWIN METALS CO INC	1200115926	EFT	1/5/2021	\$547.00
BALDWIN METALS CO INC	1200117306	EFT	3/23/2021	\$224.00
BALDWIN METALS CO INC	1200117941	EFT	4/20/2021	\$726.45
BALDWIN METALS CO INC	1200119125	EFT	6/15/2021	\$885.00
BALDWIN METALS CO INC	1200120329	EFT	8/17/2021	\$664.00
BALDWIN METALS CO INC	1200121062	EFT	9/21/2021	\$3,575.00
YTD Total For BALDWIN METALS CO INC			Is \$6,877.45	
BALLARD, JACOB	120779793	CHECK	7/20/2021	\$250.00
YTD Total For BALLARD, JACOB			Is \$250.00	
BANCSource	120778892	CHECK	7/6/2021	\$105.98
BANCSource	120780797	CHECK	8/3/2021	\$99.98

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BANCOURCE			Is \$205.96	
BANFIELD PET HOSPITAL	120769315	CHECK	1/5/2021	\$273.00
BANFIELD PET HOSPITAL	120779794	CHECK	7/20/2021	\$374.39
YTD Total For BANFIELD PET HOSPITAL			Is \$647.39	
BANGS, JEREMY MARC	1200120678	EFT	9/7/2021	\$103.12
BANGS, JEREMY MARC	1200120992	EFT	9/9/2021	\$103.12
BANGS, JEREMY MARC	120783646	CHECK	9/17/2021	\$103.12
YTD Total For BANGS, JEREMY MARC			Is \$309.36	
BANK OF AMERICA	120766156	CHECK	11/10/2020	\$13,536.50
BANK OF AMERICA	120767005	CHECK	11/17/2020	\$6,903.69
BANK OF AMERICA	120767688	CHECK	12/1/2020	\$12,199.87
BANK OF AMERICA	120768391	CHECK	12/15/2020	\$471.00
BANK OF AMERICA	120768392	CHECK	12/15/2020	\$25,538.36
BANK OF AMERICA	120769316	CHECK	1/5/2021	\$15,468.34
BANK OF AMERICA	120769317	CHECK	1/5/2021	\$1,488.22
BANK OF AMERICA	120770848	CHECK	1/19/2021	\$14,242.40
BANK OF AMERICA	120770927	CHECK	1/29/2021	\$12,388.00
BANK OF AMERICA	120771534	CHECK	2/5/2021	\$17,160.02
BANK OF AMERICA	120771570	CHECK	2/9/2021	\$412.90
BANK OF AMERICA	120772377	CHECK	3/2/2021	\$13,489.44
BANK OF AMERICA	120772378	CHECK	3/2/2021	\$521,031.01
BANK OF AMERICA	120772819	CHECK	3/11/2021	\$16,853.28
BANK OF AMERICA	120772845	CHECK	3/12/2021	\$2,950.00
BANK OF AMERICA	120773029	CHECK	3/23/2021	\$17,086.04
BANK OF AMERICA	120773949	CHECK	4/6/2021	\$188.36
BANK OF AMERICA	120774714	CHECK	4/20/2021	\$179.82
BANK OF AMERICA	120775417	CHECK	4/23/2021	\$9,420.11
BANK OF AMERICA	120775418	CHECK	4/23/2021	\$17,812.70
BANK OF AMERICA	120776244	CHECK	5/18/2021	\$17,394.64
BANK OF AMERICA	120776858	CHECK	5/21/2021	\$198.00
BANK OF AMERICA	120777171	CHECK	6/1/2021	\$242,811.97
BANK OF AMERICA	120777172	CHECK	6/1/2021	\$288.73
BANK OF AMERICA	120777979	CHECK	6/15/2021	\$3,336.90
BANK OF AMERICA	120778721	CHECK	6/18/2021	\$5,852.48
BANK OF AMERICA	120778722	CHECK	6/18/2021	\$17,283.45
BANK OF AMERICA	120778733	CHECK	6/21/2021	\$4,267.14
BANK OF AMERICA	120779667	CHECK	7/9/2021	\$4,975.15
BANK OF AMERICA	120779686	CHECK	7/16/2021	\$1,339.55
BANK OF AMERICA	120779795	CHECK	7/20/2021	\$476.70
BANK OF AMERICA	120780602	CHECK	7/23/2021	\$18,046.68
BANK OF AMERICA	120782153	CHECK	8/20/2021	\$19,025.85
BANK OF AMERICA	120782154	CHECK	8/20/2021	\$3,100.38
BANK OF AMERICA	120782194	CHECK	8/25/2021	\$3,194.05
BANK OF AMERICA	120782208	CHECK	8/25/2021	\$476.70
BANK OF AMERICA	120782687	CHECK	9/7/2021	\$217,498.32
BANK OF AMERICA	120783647	CHECK	9/17/2021	\$26,858.59
BANK OF AMERICA	120783746	CHECK	9/21/2021	\$76.83
BANK OF AMERICA	120784261	CHECK	9/21/2021	\$476.70
BANK OF AMERICA	120784420	CHECK	9/24/2021	\$18,415.01
YTD Total For BANK OF AMERICA			Is \$1,324,213.88	
BANK OF AMERICA & BARTIE VANESSA	467302157	CHECK	10/20/2020	\$693.80
BANK OF AMERICA & BARTIE VANESSA	467303645	CHECK	11/17/2020	\$693.80
BANK OF AMERICA & BARTIE VANESSA	467305094	CHECK	12/15/2020	\$693.80
BANK OF AMERICA & BARTIE VANESSA	467306515	CHECK	1/19/2021	\$693.80
BANK OF AMERICA & BARTIE VANESSA	467307947	CHECK	2/16/2021	\$693.80
BANK OF AMERICA & BARTIE VANESSA	467309358	CHECK	3/22/2021	\$693.80
BANK OF AMERICA & BARTIE VANESSA	467310862	CHECK	4/20/2021	\$693.80
BANK OF AMERICA & BARTIE VANESSA	467312353	CHECK	5/18/2021	\$693.80
BANK OF AMERICA & BARTIE VANESSA	467313754	CHECK	6/14/2021	\$693.80

Vendor Name	Payment No	Method	Date	Amount
BANK OF AMERICA & BARTIE VANESSA	467315186	CHECK	7/20/2021	\$693.80
BANK OF AMERICA & BARTIE VANESSA	467316584	CHECK	8/17/2021	\$693.80
BANK OF AMERICA & BARTIE VANESSA	467318008	CHECK	9/20/2021	\$705.86
YTD Total For BANK OF AMERICA & BARTIE VANESSA			Is \$8,337.66	
BANK OF AMERICA & MERRILL JOHNNIE M	467302158	CHECK	10/20/2020	\$631.76
BANK OF AMERICA & MERRILL JOHNNIE M	467303646	CHECK	11/17/2020	\$631.76
BANK OF AMERICA & MERRILL JOHNNIE M	467305095	CHECK	12/15/2020	\$631.76
BANK OF AMERICA & MERRILL JOHNNIE M	467306516	CHECK	1/19/2021	\$631.76
BANK OF AMERICA & MERRILL JOHNNIE M	467307948	CHECK	2/16/2021	\$631.76
BANK OF AMERICA & MERRILL JOHNNIE M	467309359	CHECK	3/22/2021	\$631.76
BANK OF AMERICA & MERRILL JOHNNIE M	467310863	CHECK	4/20/2021	\$631.76
BANK OF AMERICA & MERRILL JOHNNIE M	467312354	CHECK	5/18/2021	\$631.76
BANK OF AMERICA & MERRILL JOHNNIE M	467313755	CHECK	6/14/2021	\$631.76
BANK OF AMERICA & MERRILL JOHNNIE M	467315187	CHECK	7/20/2021	\$614.67
BANK OF AMERICA & MERRILL JOHNNIE M	467316585	CHECK	8/17/2021	\$614.67
BANK OF AMERICA & MERRILL JOHNNIE M	467318009	CHECK	9/20/2021	\$614.67
YTD Total For BANK OF AMERICA & MERRILL JOHNNIE M			Is \$7,529.85	
BANK OF AMERICA & RACHEL LOPEZ	467302159	CHECK	10/20/2020	\$800.07
BANK OF AMERICA & RACHEL LOPEZ	467303647	CHECK	11/17/2020	\$800.07
BANK OF AMERICA & RACHEL LOPEZ	467305096	CHECK	12/15/2020	\$800.07
BANK OF AMERICA & RACHEL LOPEZ	467306517	CHECK	1/19/2021	\$800.07
BANK OF AMERICA & RACHEL LOPEZ	467307949	CHECK	2/16/2021	\$800.07
BANK OF AMERICA & RACHEL LOPEZ	467309360	CHECK	3/22/2021	\$800.07
BANK OF AMERICA & RACHEL LOPEZ	467310864	CHECK	4/20/2021	\$800.07
BANK OF AMERICA & RACHEL LOPEZ	467312355	CHECK	5/18/2021	\$800.07
BANK OF AMERICA & RACHEL LOPEZ	467313756	CHECK	6/14/2021	\$800.07
BANK OF AMERICA & RACHEL LOPEZ	467315188	CHECK	7/20/2021	\$820.80
BANK OF AMERICA & RACHEL LOPEZ	467316586	CHECK	8/17/2021	\$820.80
BANK OF AMERICA & RACHEL LOPEZ	467318010	CHECK	9/20/2021	\$820.80
YTD Total For BANK OF AMERICA & RACHEL LOPEZ			Is \$9,663.03	
BANK OF AMERICA & ROENA IMANI CALICUT	467302160	CHECK	10/20/2020	\$531.88
BANK OF AMERICA & ROENA IMANI CALICUT	467303648	CHECK	11/17/2020	\$531.88
BANK OF AMERICA & ROENA IMANI CALICUT	467305097	CHECK	12/15/2020	\$531.88
BANK OF AMERICA & ROENA IMANI CALICUT	467306518	CHECK	1/19/2021	\$531.88
BANK OF AMERICA & ROENA IMANI CALICUT	467307950	CHECK	2/16/2021	\$531.88
BANK OF AMERICA & ROENA IMANI CALICUT	467309361	CHECK	3/22/2021	\$531.88
BANK OF AMERICA & ROENA IMANI CALICUT	467310865	CHECK	4/20/2021	\$531.88
BANK OF AMERICA & ROENA IMANI CALICUT	467312356	CHECK	5/18/2021	\$531.88
BANK OF AMERICA & ROENA IMANI CALICUT	467313757	CHECK	6/14/2021	\$531.88
BANK OF AMERICA & ROENA IMANI CALICUT	467315189	CHECK	7/20/2021	\$531.88
BANK OF AMERICA & ROENA IMANI CALICUT	467316587	CHECK	8/17/2021	\$531.88
BANK OF AMERICA & ROENA IMANI CALICUT	467318011	CHECK	9/20/2021	\$515.99
YTD Total For BANK OF AMERICA & ROENA IMANI CALICUT			Is \$6,366.67	
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467302161	CHECK	10/20/2020	\$411.10
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467303649	CHECK	11/17/2020	\$411.10
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467305098	CHECK	12/15/2020	\$363.76
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467306519	CHECK	1/19/2021	\$363.76
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467307951	CHECK	2/16/2021	\$363.76
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467309362	CHECK	3/22/2021	\$363.76
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467310866	CHECK	4/20/2021	\$363.76
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467312357	CHECK	5/18/2021	\$363.76
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467313758	CHECK	6/14/2021	\$363.76
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467315190	CHECK	7/20/2021	\$363.76
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467316588	CHECK	8/17/2021	\$363.76
BANK OF AMERICA & ZACHERY, BETTY J & EARL L	467318012	CHECK	9/20/2021	\$363.76
YTD Total For BANK OF AMERICA & ZACHERY, BETTY J & EARL L			Is \$4,459.80	
BANK OF AMERICA MORTGAGE	120764888	CHECK	10/6/2020	\$6,507.90
BANK OF AMERICA MORTGAGE	120766157	CHECK	11/10/2020	\$13,424.99
BANK OF AMERICA MORTGAGE	120767689	CHECK	12/1/2020	\$2,326.05

Vendor Name	Payment No	Method	Date	Amount
BANK OF AMERICA MORTGAGE	120770083	CHECK	1/19/2021	\$6,250.00
BANK OF AMERICA MORTGAGE	120773030	CHECK	3/23/2021	\$7,421.88
BANK OF AMERICA MORTGAGE	120773950	CHECK	4/6/2021	\$775.35
BANK OF AMERICA MORTGAGE	120774715	CHECK	4/20/2021	\$7,164.73
BANK OF AMERICA MORTGAGE	120774716	CHECK	4/20/2021	\$7,283.25
BANK OF AMERICA MORTGAGE	120776859	CHECK	5/21/2021	\$775.35
BANK OF AMERICA MORTGAGE	120777980	CHECK	6/15/2021	\$2,400.00
BANK OF AMERICA MORTGAGE	120778893	CHECK	7/6/2021	\$3,317.34
BANK OF AMERICA MORTGAGE	120779796	CHECK	7/20/2021	\$1,105.78
BANK OF AMERICA MORTGAGE	120780798	CHECK	8/3/2021	\$8,553.03
BANK OF AMERICA MORTGAGE	120782209	CHECK	8/25/2021	\$1,105.78
BANK OF AMERICA MORTGAGE	120783747	CHECK	9/21/2021	\$9,378.73
BANK OF AMERICA MORTGAGE	120784262	CHECK	9/21/2021	\$1,105.78
YTD Total For BANK OF AMERICA MORTGAGE			Is \$78,895.94	
BANK OF NEW YORK MELLON	120779668	CHECK	7/9/2021	\$750.00
YTD Total For BANK OF NEW YORK MELLON			Is \$750.00	
BANKS, KIMBERLY N	1200120679	EFT	9/7/2021	\$104.21
YTD Total For BANKS, KIMBERLY N			Is \$104.21	
BAPTIST BENEVOLENT MINISTRIES OF IRVING	120767006	CHECK	11/17/2020	\$15,000.00
YTD Total For BAPTIST BENEVOLENT MINISTRIES OF IRVING			Is \$15,000.00	
BARBARA A ALLEN	120782528	CHECK	9/3/2021	\$21,600.00
YTD Total For BARBARA A ALLEN			Is \$21,600.00	
BARBARA COOKS	467302162	CHECK	10/20/2020	\$29.00
BARBARA COOKS	467303650	CHECK	11/17/2020	\$29.00
BARBARA COOKS	467305099	CHECK	12/15/2020	\$29.00
BARBARA COOKS	467306520	CHECK	1/19/2021	\$29.00
BARBARA COOKS	467307952	CHECK	2/16/2021	\$29.00
BARBARA COOKS	467309363	CHECK	3/22/2021	\$29.00
BARBARA COOKS	467310867	CHECK	4/20/2021	\$29.00
BARBARA COOKS	467312358	CHECK	5/18/2021	\$29.00
BARBARA COOKS	467313759	CHECK	6/14/2021	\$29.00
BARBARA COOKS	467315191	CHECK	7/20/2021	\$29.00
BARBARA COOKS	467316589	CHECK	8/17/2021	\$29.00
BARBARA COOKS	467318013	CHECK	9/20/2021	\$29.00
YTD Total For BARBARA COOKS			Is \$348.00	
BARBARA DURHAM	467302163	CHECK	10/20/2020	\$1,150.00
BARBARA DURHAM	467303651	CHECK	11/17/2020	\$1,150.00
BARBARA DURHAM	467305100	CHECK	12/15/2020	\$1,150.00
BARBARA DURHAM	467306521	CHECK	1/19/2021	\$1,150.00
BARBARA DURHAM	467307953	CHECK	2/16/2021	\$1,150.00
BARBARA DURHAM	467309364	CHECK	3/22/2021	\$1,150.00
BARBARA DURHAM	467310868	CHECK	4/20/2021	\$1,150.00
BARBARA DURHAM	467312359	CHECK	5/18/2021	\$1,150.00
BARBARA DURHAM	467313760	CHECK	6/14/2021	\$1,150.00
BARBARA DURHAM	467315192	CHECK	7/20/2021	\$1,150.00
BARBARA DURHAM	467316590	CHECK	8/17/2021	\$1,150.00
BARBARA DURHAM	467318014	CHECK	9/20/2021	\$1,149.00
YTD Total For BARBARA DURHAM			Is \$13,799.00	
BARBER, MICHAEL PETER	1200121063	EFT	9/21/2021	\$174.34
YTD Total For BARBER, MICHAEL PETER			Is \$174.34	
BARCODE DISCOUNT LLC	1200114819	EFT	11/10/2020	\$156.20
YTD Total For BARCODE DISCOUNT LLC			Is \$156.20	
BARCODESHACK - INVENTORY ADVISORS LLC	120782688	CHECK	9/7/2021	\$8,163.00
YTD Total For BARCODESHACK - INVENTORY ADVISORS LLC			Is \$8,163.00	
BARKER, JERRY W	1200120680	EFT	9/7/2021	\$376.34
YTD Total For BARKER, JERRY W			Is \$376.34	
BARNARD, Doctor JEFFREY J	1200117654	EFT	4/6/2021	\$710.76
YTD Total For BARNARD, Doctor JEFFREY J			Is \$710.76	
BARNES & NOBLE INC	1200115927	EFT	1/5/2021	\$1,997.80

Vendor Name	Payment No	Method	Date	Amount
BARNES & NOBLE INC	1200117942	EFT	4/20/2021	\$750.00
BARNES & NOBLE INC	1200119434	EFT	7/6/2021	\$100.67
BARNES & NOBLE INC	1200120038	EFT	8/3/2021	\$512.33
BARNES & NOBLE INC	1200121064	EFT	9/21/2021	\$877.16
BARNES & NOBLE INC	4700001443	EFT	12/15/2020	\$51.98
YTD Total For BARNES & NOBLE INC			Is \$4,289.94	
BARNEY ROBINSON HARDWOODS AND LUMBER CO INC	120776245	CHECK	5/18/2021	\$572.16
YTD Total For BARNEY ROBINSON HARDWOODS AND LUMBER CO INC			Is \$572.16	
BARRANCE, DONNA R	1200119746	EFT	7/20/2021	\$203.59
BARRANCE, DONNA R	120781407	CHECK	8/6/2021	\$189.17
YTD Total For BARRANCE, DONNA R			Is \$392.76	
BARRY LEN RENO	120766158	CHECK	11/10/2020	\$800.00
BARRY LEN RENO	120767690	CHECK	12/1/2020	\$6,174.00
BARRY LEN RENO	120770984	CHECK	2/2/2021	\$3,800.00
BARRY LEN RENO	120771662	CHECK	2/16/2021	\$1,250.00
BARRY LEN RENO	120773031	CHECK	3/23/2021	\$1,375.00
BARRY LEN RENO	120773951	CHECK	4/6/2021	\$1,750.00
BARRY LEN RENO	120775546	CHECK	5/4/2021	\$1,425.00
BARRY LEN RENO	120776246	CHECK	5/18/2021	\$2,550.00
BARRY LEN RENO	120777173	CHECK	6/1/2021	\$2,765.00
BARRY LEN RENO	120778894	CHECK	7/6/2021	\$675.00
BARRY LEN RENO	120779797	CHECK	7/20/2021	\$400.00
BARRY LEN RENO	120780799	CHECK	8/3/2021	\$1,100.00
BARRY LEN RENO	120781533	CHECK	8/17/2021	\$1,825.00
BARRY LEN RENO	120782689	CHECK	9/7/2021	\$1,275.00
BARRY LEN RENO	120783748	CHECK	9/21/2021	\$2,850.00
YTD Total For BARRY LEN RENO			Is \$30,014.00	
BARTEL DANJUL	467315193	CHECK	7/20/2021	\$1,760.00
BARTEL DANJUL	467316591	CHECK	8/17/2021	\$924.00
BARTEL DANJUL	467318015	CHECK	9/20/2021	\$1,755.00
YTD Total For BARTEL DANJUL			Is \$4,439.00	
BASS & HAYES FOUNDRY INC	120779798	CHECK	7/20/2021	\$477.64
BASS & HAYES FOUNDRY INC	120781534	CHECK	8/17/2021	\$492.39
YTD Total For BASS & HAYES FOUNDRY INC			Is \$970.03	
BASSHAM FOODS	120767691	CHECK	12/1/2020	\$10,335.00
BASSHAM FOODS	120768393	CHECK	12/15/2020	\$67.01
BASSHAM FOODS	120776247	CHECK	5/18/2021	\$429.24
YTD Total For BASSHAM FOODS			Is \$10,831.25	
BATTERIES PLUS #147	120776248	CHECK	5/18/2021	\$99.65
YTD Total For BATTERIES PLUS #147			Is \$99.65	
BATTERIES PLUS BULBS STORE 629	120765219	CHECK	10/20/2020	\$1,439.70
YTD Total For BATTERIES PLUS BULBS STORE 629			Is \$1,439.70	
BATTERY MART OF WINCHESTER INC	120777174	CHECK	6/1/2021	\$1,669.38
YTD Total For BATTERY MART OF WINCHESTER INC			Is \$1,669.38	
BATTERYCLERK LLC	120775547	CHECK	5/4/2021	\$208.56
YTD Total For BATTERYCLERK LLC			Is \$208.56	
BB ASSET MANAGEMENT INC	120777175	CHECK	6/1/2021	\$4,000.00
BB ASSET MANAGEMENT INC	120777981	CHECK	6/15/2021	\$1,000.00
BB ASSET MANAGEMENT INC	120779799	CHECK	7/20/2021	\$1,000.00
BB ASSET MANAGEMENT INC	120782262	CHECK	8/27/2021	\$1,000.00
BB ASSET MANAGEMENT INC	120784421	CHECK	9/24/2021	\$1,000.00
YTD Total For BB ASSET MANAGEMENT INC			Is \$8,000.00	
BBVA	120777176	CHECK	6/1/2021	\$6,862.30
BBVA	120783749	CHECK	9/21/2021	\$2,198.82
YTD Total For BBVA			Is \$9,061.12	
BCONN GLOBAL INC	120769318	CHECK	1/5/2021	\$2,159.25
YTD Total For BCONN GLOBAL INC			Is \$2,159.25	
BCORE MF ACORN VENTURE LLC	120772379	CHECK	3/2/2021	\$4,043.40
BCORE MF ACORN VENTURE LLC	120774717	CHECK	4/20/2021	\$4,584.00

Vendor Name	Payment No	Method	Date	Amount
BCORE MF ACORN VENTURE LLC	120778895	CHECK	7/6/2021	\$3,056.00
BCORE MF ACORN VENTURE LLC	120779800	CHECK	7/20/2021	\$1,528.00
YTD Total For BCORE MF ACORN VENTURE LLC			Is \$13,211.40	
BEA NILVI	120766159	CHECK	11/10/2020	\$2,330.66
BEA NILVI	120767692	CHECK	12/1/2020	\$2,330.66
BEA NILVI	120768394	CHECK	12/15/2020	\$2,330.66
BEA NILVI	120770084	CHECK	1/19/2021	\$2,330.66
BEA NILVI	120771663	CHECK	2/16/2021	\$2,330.66
BEA NILVI	120773032	CHECK	3/23/2021	\$2,330.66
BEA NILVI	120773952	CHECK	4/6/2021	\$4,950.00
BEA NILVI	120774718	CHECK	4/20/2021	\$3,980.66
BEA NILVI	120776249	CHECK	5/18/2021	\$2,330.66
BEA NILVI	120776860	CHECK	5/21/2021	\$8,550.00
BEA NILVI	120777982	CHECK	6/15/2021	\$6,311.32
BEA NILVI	120778896	CHECK	7/6/2021	\$1,650.00
BEA NILVI	120779801	CHECK	7/20/2021	\$2,350.66
BEA NILVI	120781535	CHECK	8/17/2021	\$1,061.03
BEA NILVI	120783481	CHECK	9/9/2021	\$1,400.00
BEA NILVI	120784263	CHECK	9/21/2021	\$1,400.00
BEA NILVI	120784676	CHECK	9/28/2021	\$987.45
BEA NILVI	467302164	CHECK	10/20/2020	\$5,928.00
BEA NILVI	467303652	CHECK	11/17/2020	\$5,928.00
BEA NILVI	467305101	CHECK	12/15/2020	\$5,928.00
BEA NILVI	467306522	CHECK	1/19/2021	\$5,928.00
BEA NILVI	467307954	CHECK	2/16/2021	\$5,402.00
BEA NILVI	467309365	CHECK	3/22/2021	\$5,402.00
BEA NILVI	467310869	CHECK	4/20/2021	\$5,402.00
BEA NILVI	467312360	CHECK	5/18/2021	\$5,439.00
BEA NILVI	467313761	CHECK	6/14/2021	\$4,329.00
BEA NILVI	467314964	CHECK	7/6/2021	\$282.00
BEA NILVI	467315194	CHECK	7/20/2021	\$4,328.00
BEA NILVI	467316592	CHECK	8/17/2021	\$2,976.00
BEA NILVI	467318016	CHECK	9/20/2021	\$3,948.00
BEA NILVI	467319275	CHECK	9/28/2021	\$4,440.00
YTD Total For BEA NILVI			Is \$114,615.74	
BEANTOWN INC	467302165	CHECK	10/20/2020	\$1,902.00
BEANTOWN INC	467303653	CHECK	11/17/2020	\$1,902.00
BEANTOWN INC	467305102	CHECK	12/15/2020	\$1,902.00
BEANTOWN INC	467306523	CHECK	1/19/2021	\$6,133.30
BEANTOWN INC	467307955	CHECK	2/16/2021	\$3,421.00
BEANTOWN INC	467309366	CHECK	3/22/2021	\$3,421.00
BEANTOWN INC	467310870	CHECK	4/20/2021	\$3,201.00
BEANTOWN INC	467312361	CHECK	5/18/2021	\$3,111.00
BEANTOWN INC	467313762	CHECK	6/14/2021	\$3,201.00
BEANTOWN INC	467315195	CHECK	7/20/2021	\$3,201.00
BEANTOWN INC	467316593	CHECK	8/17/2021	\$3,201.00
BEANTOWN INC	467318017	CHECK	9/20/2021	\$3,201.00
YTD Total For BEANTOWN INC			Is \$37,797.30	
BEAR CREEK COMMUNITY BAPTIST CHURCH	120771535	CHECK	2/5/2021	\$609.00
BEAR CREEK COMMUNITY BAPTIST CHURCH	120772380	CHECK	3/2/2021	\$1,000.00
YTD Total For BEAR CREEK COMMUNITY BAPTIST CHURCH			Is \$1,609.00	
BEAR CREEK INVESTMENTS LLC	4670041885	EFT	10/20/2020	\$4,611.00
BEAR CREEK INVESTMENTS LLC	4670042171	EFT	11/17/2020	\$4,631.00
BEAR CREEK INVESTMENTS LLC	4670042452	EFT	12/15/2020	\$4,908.00
BEAR CREEK INVESTMENTS LLC	4670042740	EFT	1/19/2021	\$4,908.00
BEAR CREEK INVESTMENTS LLC	4670043036	EFT	2/16/2021	\$4,608.00
BEAR CREEK INVESTMENTS LLC	4670043314	EFT	3/22/2021	\$3,313.00
BEAR CREEK INVESTMENTS LLC	4670043620	EFT	4/20/2021	\$3,523.00
BEAR CREEK INVESTMENTS LLC	4670043903	EFT	5/18/2021	\$3,832.00

Vendor Name	Payment No	Method	Date	Amount
BEAR CREEK INVESTMENTS LLC	4670044185	EFT	6/14/2021	\$3,217.00
BEAR CREEK INVESTMENTS LLC	4670044477	EFT	7/20/2021	\$3,627.00
BEAR CREEK INVESTMENTS LLC	4670044771	EFT	8/17/2021	\$3,627.00
BEAR CREEK INVESTMENTS LLC	4670045068	EFT	9/20/2021	\$3,911.00
YTD Total For BEAR CREEK INVESTMENTS LLC			Is \$48,716.00	
BEARCO INC	1200115618	EFT	12/15/2020	\$942.60
BEARCO INC	1200117068	EFT	3/2/2021	\$106.80
BEARCO INC	1200117943	EFT	4/20/2021	\$926.00
BEARCO INC	1200119435	EFT	7/6/2021	\$4,140.00
BEARCO INC	1200120330	EFT	8/17/2021	\$48.00
BEARCO INC	1200120681	EFT	9/7/2021	\$3,175.00
YTD Total For BEARCO INC			Is \$9,338.40	
BEARDEN INVESTIGATIVE AGENCY INC	120764889	CHECK	10/6/2020	\$4,762.40
BEARDEN INVESTIGATIVE AGENCY INC	120765220	CHECK	10/20/2020	\$3,099.40
YTD Total For BEARDEN INVESTIGATIVE AGENCY INC			Is \$7,861.80	
BEATTY, DARRYL A	1200116516	EFT	2/2/2021	\$300.00
BEATTY, DARRYL A	1200117307	EFT	3/23/2021	\$50.00
BEATTY, DARRYL A	1200121065	EFT	9/21/2021	\$268.48
YTD Total For BEATTY, DARRYL A			Is \$618.48	
BECKER FORENSICS LLC	120770085	CHECK	1/19/2021	\$1,050.00
YTD Total For BECKER FORENSICS LLC			Is \$1,050.00	
BECKLEDGE INVESTMENTS LLC	120766160	CHECK	11/10/2020	\$6,880.14
BECKLEDGE INVESTMENTS LLC	120771664	CHECK	2/16/2021	\$727.50
BECKLEDGE INVESTMENTS LLC	120774719	CHECK	4/20/2021	\$9,565.46
YTD Total For BECKLEDGE INVESTMENTS LLC			Is \$17,173.10	
BECKLEY MEDICAL SUPPLY CO	120765221	CHECK	10/20/2020	\$408.00
BECKLEY MEDICAL SUPPLY CO	120773953	CHECK	4/6/2021	\$144.00
BECKLEY MEDICAL SUPPLY CO	120779802	CHECK	7/20/2021	\$1,176.25
BECKLEY MEDICAL SUPPLY CO	120781536	CHECK	8/17/2021	\$195.00
BECKLEY MEDICAL SUPPLY CO	120782690	CHECK	9/7/2021	\$3,670.50
BECKLEY MEDICAL SUPPLY CO	120783750	CHECK	9/21/2021	\$1,621.25
YTD Total For BECKLEY MEDICAL SUPPLY CO			Is \$7,215.00	
BECTON DICKINSON DIAGNOSTIC INSTR SYST	1200118258	EFT	5/4/2021	\$4,552.50
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120767693	CHECK	12/1/2020	\$4,429.80
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120769319	CHECK	1/5/2021	\$6,102.24
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120770086	CHECK	1/19/2021	\$204.76
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120770985	CHECK	2/2/2021	\$526.76
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120773033	CHECK	3/23/2021	\$4,429.80
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120773954	CHECK	4/6/2021	\$4,429.80
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120778897	CHECK	7/6/2021	\$6,307.00
BECTON DICKINSON DIAGNOSTIC INSTR SYST	120782691	CHECK	9/7/2021	\$204.76
YTD Total For BECTON DICKINSON DIAGNOSTIC INSTR SYST			Is \$31,187.42	
BEDFORD, GREGORY SHANNON	1200121066	EFT	9/21/2021	\$67.47
BEDFORD, GREGORY SHANNON	120784677	CHECK	9/28/2021	\$67.47
YTD Total For BEDFORD, GREGORY SHANNON			Is \$134.94	
BEE SAFE BEE REMOVAL	120768395	CHECK	12/15/2020	\$1,200.00
BEE SAFE BEE REMOVAL	120777983	CHECK	6/15/2021	\$699.00
YTD Total For BEE SAFE BEE REMOVAL			Is \$1,899.00	
BEECH DESIGN AND MANUFACTURING	120767694	CHECK	12/1/2020	\$496.00
YTD Total For BEECH DESIGN AND MANUFACTURING			Is \$496.00	
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120765222	CHECK	10/20/2020	\$3,900.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120772381	CHECK	3/2/2021	\$450.00
BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC	120782692	CHECK	9/7/2021	\$1,500.00
YTD Total For BEHAVIORAL MEASURES & FORENSIC SERVICES SOUTHWEST INC			Is \$5,850.00	
BEHNOOD PAMENARI SALEHI	120765223	CHECK	10/20/2020	\$800.00
BEHNOOD PAMENARI SALEHI	120766161	CHECK	11/10/2020	\$700.00
BEHNOOD PAMENARI SALEHI	120768396	CHECK	12/15/2020	\$500.00
BEHNOOD PAMENARI SALEHI	120769320	CHECK	1/5/2021	\$675.00
BEHNOOD PAMENARI SALEHI	120769861	CHECK	1/5/2021	\$600.00

Vendor Name	Payment No	Method	Date	Amount
BEHNOOD PAMENARI SALEHI	120770087	CHECK	1/19/2021	\$300.00
BEHNOOD PAMENARI SALEHI	120771665	CHECK	2/16/2021	\$1,525.00
BEHNOOD PAMENARI SALEHI	120772382	CHECK	3/2/2021	\$1,475.00
BEHNOOD PAMENARI SALEHI	120773034	CHECK	3/23/2021	\$875.00
BEHNOOD PAMENARI SALEHI	120773955	CHECK	4/6/2021	\$1,300.00
BEHNOOD PAMENARI SALEHI	120775548	CHECK	5/4/2021	\$1,025.00
BEHNOOD PAMENARI SALEHI	120778898	CHECK	7/6/2021	\$825.00
BEHNOOD PAMENARI SALEHI	120779803	CHECK	7/20/2021	\$550.00
BEHNOOD PAMENARI SALEHI	120780800	CHECK	8/3/2021	\$1,875.00
BEHNOOD PAMENARI SALEHI	120781537	CHECK	8/17/2021	\$200.00
BEHNOOD PAMENARI SALEHI	120782693	CHECK	9/7/2021	\$675.00
BEHNOOD PAMENARI SALEHI	120783751	CHECK	9/21/2021	\$675.00
YTD Total For BEHNOOD PAMENARI SALEHI			Is \$14,575.00	
BELCHER, DAVID LEE	120774720	CHECK	4/20/2021	\$20.00
YTD Total For BELCHER, DAVID LEE			Is \$20.00	
BELDOR REALTY CORP	120768397	CHECK	12/15/2020	\$2,515.47
YTD Total For BELDOR REALTY CORP			Is \$2,515.47	
BELINDA MARTIN BARAKA	120766162	CHECK	11/10/2020	\$7,755.00
BELINDA MARTIN BARAKA	120774721	CHECK	4/20/2021	\$1,815.00
YTD Total For BELINDA MARTIN BARAKA			Is \$9,570.00	
BELLAIRE PECAN TREE LLC	120766163	CHECK	11/10/2020	\$605.10
BELLAIRE PECAN TREE LLC	120767007	CHECK	11/17/2020	\$605.10
BELLAIRE PECAN TREE LLC	120768398	CHECK	12/15/2020	\$605.10
BELLAIRE PECAN TREE LLC	120770088	CHECK	1/19/2021	\$605.10
BELLAIRE PECAN TREE LLC	120771666	CHECK	2/16/2021	\$605.10
BELLAIRE PECAN TREE LLC	120773035	CHECK	3/23/2021	\$1,226.90
BELLAIRE PECAN TREE LLC	120774722	CHECK	4/20/2021	\$621.80
BELLAIRE PECAN TREE LLC	120776250	CHECK	5/18/2021	\$621.80
BELLAIRE PECAN TREE LLC	120777984	CHECK	6/15/2021	\$621.80
BELLAIRE PECAN TREE LLC	120779804	CHECK	7/20/2021	\$621.80
BELLAIRE PECAN TREE LLC	120781538	CHECK	8/17/2021	\$621.80
BELLAIRE PECAN TREE LLC	120784678	CHECK	9/28/2021	\$621.80
YTD Total For BELLAIRE PECAN TREE LLC			Is \$7,983.20	
BELLCO GLASS INC	120773036	CHECK	3/23/2021	\$514.69
BELLCO GLASS INC	120778899	CHECK	7/6/2021	\$528.96
YTD Total For BELLCO GLASS INC			Is \$1,043.65	
BELLEVUE INVESTORS LLC	120766164	CHECK	11/10/2020	\$554.90
BELLEVUE INVESTORS LLC	120767008	CHECK	11/17/2020	\$554.90
BELLEVUE INVESTORS LLC	120767695	CHECK	12/1/2020	\$1,102.92
BELLEVUE INVESTORS LLC	120768399	CHECK	12/15/2020	\$554.90
BELLEVUE INVESTORS LLC	120768400	CHECK	12/15/2020	\$2,740.50
BELLEVUE INVESTORS LLC	120770089	CHECK	1/19/2021	\$554.90
BELLEVUE INVESTORS LLC	120773037	CHECK	3/23/2021	\$2,184.00
BELLEVUE INVESTORS LLC	120774723	CHECK	4/20/2021	\$1,092.00
BELLEVUE INVESTORS LLC	120781539	CHECK	8/17/2021	\$1,664.00
BELLEVUE INVESTORS LLC	120782263	CHECK	8/27/2021	\$832.00
BELLEVUE INVESTORS LLC	120783518	CHECK	9/10/2021	\$5,460.00
BELLEVUE INVESTORS LLC	120784264	CHECK	9/21/2021	\$1,092.00
BELLEVUE INVESTORS LLC	467302166	CHECK	10/20/2020	\$415.00
BELLEVUE INVESTORS LLC	467303654	CHECK	11/17/2020	\$2,069.00
BELLEVUE INVESTORS LLC	467305103	CHECK	12/15/2020	\$815.00
BELLEVUE INVESTORS LLC	467306524	CHECK	1/19/2021	\$190.00
YTD Total For BELLEVUE INVESTORS LLC			Is \$21,876.02	
BELLEZA SHARP	120768401	CHECK	12/15/2020	\$2,914.80
YTD Total For BELLEZA SHARP			Is \$2,914.80	
BELMONT ICEHOUSE LLC	120776251	CHECK	5/18/2021	\$129,168.75
BELMONT ICEHOUSE LLC	120777177	CHECK	6/1/2021	\$50,693.85
BELMONT ICEHOUSE LLC	120777985	CHECK	6/15/2021	\$124,411.88
BELMONT ICEHOUSE LLC	120778900	CHECK	7/6/2021	\$94,255.39

Vendor Name	Payment No	Method	Date	Amount
BELMONT ICEHOUSE LLC	120779805	CHECK	7/20/2021	\$41,291.95
YTD Total For BELMONT ICEHOUSE LLC			Is \$439,821.82	
BELO AND COMPANY	120775549	CHECK	5/4/2021	\$2,385.00
BELO AND COMPANY	120776252	CHECK	5/18/2021	\$278.26
BELO AND COMPANY	120777986	CHECK	6/15/2021	\$8,494.50
BELO AND COMPANY	120780801	CHECK	8/3/2021	\$5,207.00
BELO AND COMPANY	120782264	CHECK	8/27/2021	\$41,205.00
BELO AND COMPANY	120782694	CHECK	9/7/2021	\$1,261.97
BELO AND COMPANY	120783648	CHECK	9/17/2021	\$8,598.00
BELO AND COMPANY	120783752	CHECK	9/21/2021	\$3,885.00
BELO AND COMPANY	467312134	CHECK	5/4/2021	\$1,847.50
YTD Total For BELO AND COMPANY			Is \$73,162.23	
BELO MEDIA GROUP	120764890	CHECK	10/6/2020	\$388.00
BELO MEDIA GROUP	120765224	CHECK	10/20/2020	\$921.00
BELO MEDIA GROUP	120766165	CHECK	11/10/2020	\$924.50
BELO MEDIA GROUP	120767009	CHECK	11/17/2020	\$5,400.00
BELO MEDIA GROUP	120767696	CHECK	12/1/2020	\$805.50
BELO MEDIA GROUP	120768402	CHECK	12/15/2020	\$12,777.50
BELO MEDIA GROUP	120770986	CHECK	2/2/2021	\$618.50
BELO MEDIA GROUP	120771667	CHECK	2/16/2021	\$3,648.00
BELO MEDIA GROUP	120772383	CHECK	3/2/2021	\$1,120.43
BELO MEDIA GROUP	120773038	CHECK	3/23/2021	\$24,932.27
BELO MEDIA GROUP	120773956	CHECK	4/6/2021	\$239.50
BELO MEDIA GROUP	467303454	CHECK	11/10/2020	\$551.30
YTD Total For BELO MEDIA GROUP			Is \$52,326.50	
BELSIZE PARK PROPERTIES LLC	4670041886	EFT	10/20/2020	\$738.00
BELSIZE PARK PROPERTIES LLC	4670042172	EFT	11/17/2020	\$600.00
BELSIZE PARK PROPERTIES LLC	4670042453	EFT	12/15/2020	\$600.00
BELSIZE PARK PROPERTIES LLC	4670042741	EFT	1/19/2021	\$600.00
BELSIZE PARK PROPERTIES LLC	4670043037	EFT	2/16/2021	\$600.00
BELSIZE PARK PROPERTIES LLC	4670043315	EFT	3/22/2021	\$600.00
BELSIZE PARK PROPERTIES LLC	4670043621	EFT	4/20/2021	\$590.00
BELSIZE PARK PROPERTIES LLC	4670043904	EFT	5/18/2021	\$580.00
BELSIZE PARK PROPERTIES LLC	4670044186	EFT	6/14/2021	\$590.00
BELSIZE PARK PROPERTIES LLC	4670044478	EFT	7/20/2021	\$590.00
BELSIZE PARK PROPERTIES LLC	4670044772	EFT	8/17/2021	\$590.00
BELSIZE PARK PROPERTIES LLC	4670045069	EFT	9/20/2021	\$590.00
YTD Total For BELSIZE PARK PROPERTIES LLC			Is \$7,268.00	
BELTHA FONKEM	120767697	CHECK	12/1/2020	\$200.00
YTD Total For BELTHA FONKEM			Is \$200.00	
BEN M BARTON	120764891	CHECK	10/6/2020	\$850.00
BEN M BARTON	120765225	CHECK	10/20/2020	\$560.00
BEN M BARTON	120766166	CHECK	11/10/2020	\$450.00
BEN M BARTON	120767010	CHECK	11/17/2020	\$1,405.00
BEN M BARTON	120767698	CHECK	12/1/2020	\$2,400.00
BEN M BARTON	120768403	CHECK	12/15/2020	\$2,980.00
BEN M BARTON	120769321	CHECK	1/5/2021	\$1,040.00
BEN M BARTON	120770090	CHECK	1/19/2021	\$2,230.00
BEN M BARTON	120771668	CHECK	2/16/2021	\$3,630.00
BEN M BARTON	120773039	CHECK	3/23/2021	\$3,450.00
BEN M BARTON	120773957	CHECK	4/6/2021	\$3,000.00
BEN M BARTON	120774724	CHECK	4/20/2021	\$1,570.00
BEN M BARTON	120775550	CHECK	5/4/2021	\$1,570.00
BEN M BARTON	120776253	CHECK	5/18/2021	\$1,810.00
BEN M BARTON	120777178	CHECK	6/1/2021	\$3,240.00
BEN M BARTON	120777987	CHECK	6/15/2021	\$1,100.00
BEN M BARTON	120778901	CHECK	7/6/2021	\$3,410.00
BEN M BARTON	120779806	CHECK	7/20/2021	\$1,440.00
BEN M BARTON	120781540	CHECK	8/17/2021	\$770.00

Vendor Name	Payment No	Method	Date	Amount
BEN M BARTON	120782695	CHECK	9/7/2021	\$4,330.00
BEN M BARTON	120783753	CHECK	9/21/2021	\$3,610.00
YTD Total For BEN M BARTON			Is \$44,845.00	
BEN MOK	4670041887	EFT	10/20/2020	\$1,523.00
YTD Total For BEN MOK			Is \$1,523.00	
BENCHMARK FOODS INC	120766167	CHECK	11/10/2020	\$23,438.16
BENCHMARK FOODS INC	120767699	CHECK	12/1/2020	\$17,828.16
BENCHMARK FOODS INC	120770091	CHECK	1/19/2021	\$62,121.72
BENCHMARK FOODS INC	120770987	CHECK	2/2/2021	\$37,260.00
BENCHMARK FOODS INC	120773040	CHECK	3/23/2021	\$43,203.20
BENCHMARK FOODS INC	120774725	CHECK	4/20/2021	\$46,976.46
BENCHMARK FOODS INC	120777989	CHECK	6/15/2021	\$45,852.80
BENCHMARK FOODS INC	120778902	CHECK	7/6/2021	\$25,116.48
BENCHMARK FOODS INC	120782696	CHECK	9/7/2021	\$40,688.82
BENCHMARK FOODS INC	120783755	CHECK	9/21/2021	\$14,743.05
YTD Total For BENCHMARK FOODS INC			Is \$357,228.85	
BENCHMARK TOOL & SUPPLY INC	120766168	CHECK	11/10/2020	\$178.00
YTD Total For BENCHMARK TOOL & SUPPLY INC			Is \$178.00	
BENCH-TEK SOLUTIONS LLC	120777988	CHECK	6/15/2021	\$1,280.00
BENCH-TEK SOLUTIONS LLC	120783754	CHECK	9/21/2021	\$1,813.00
YTD Total For BENCH-TEK SOLUTIONS LLC			Is \$3,093.00	
BENEDETTO INVESTMENT GROUP LLC	467302167	CHECK	10/20/2020	\$663.00
BENEDETTO INVESTMENT GROUP LLC	467303655	CHECK	11/17/2020	\$663.00
BENEDETTO INVESTMENT GROUP LLC	467305104	CHECK	12/15/2020	\$663.00
BENEDETTO INVESTMENT GROUP LLC	467306525	CHECK	1/19/2021	\$663.00
BENEDETTO INVESTMENT GROUP LLC	467307956	CHECK	2/16/2021	\$663.00
BENEDETTO INVESTMENT GROUP LLC	467309367	CHECK	3/22/2021	\$663.00
BENEDETTO INVESTMENT GROUP LLC	467310871	CHECK	4/20/2021	\$663.00
BENEDETTO INVESTMENT GROUP LLC	467312362	CHECK	5/18/2021	\$663.00
BENEDETTO INVESTMENT GROUP LLC	467313763	CHECK	6/14/2021	\$663.00
BENEDETTO INVESTMENT GROUP LLC	467315196	CHECK	7/20/2021	\$650.00
BENEDETTO INVESTMENT GROUP LLC	467316594	CHECK	8/17/2021	\$650.00
BENEDETTO INVESTMENT GROUP LLC	467318018	CHECK	9/20/2021	\$650.00
YTD Total For BENEDETTO INVESTMENT GROUP LLC			Is \$7,917.00	
BENEDICT, CHRISTINA	1200115619	EFT	12/15/2020	\$50.00
BENEDICT, CHRISTINA	1200115928	EFT	1/5/2021	\$50.00
BENEDICT, CHRISTINA	1200116517	EFT	2/2/2021	\$50.00
BENEDICT, CHRISTINA	1200118842	EFT	6/1/2021	\$150.00
BENEDICT, CHRISTINA	1200120331	EFT	8/17/2021	\$150.00
BENEDICT, CHRISTINA	1200120682	EFT	9/7/2021	\$222.66
YTD Total For BENEDICT, CHRISTINA			Is \$672.66	
BENETRIA COLLINS	467302168	CHECK	10/20/2020	\$126.00
BENETRIA COLLINS	467303656	CHECK	11/17/2020	\$126.00
BENETRIA COLLINS	467305105	CHECK	12/15/2020	\$126.00
BENETRIA COLLINS	467306526	CHECK	1/19/2021	\$126.00
BENETRIA COLLINS	467307957	CHECK	2/16/2021	\$81.00
BENETRIA COLLINS	467309368	CHECK	3/22/2021	\$81.00
BENETRIA COLLINS	467310872	CHECK	4/20/2021	\$36.00
BENETRIA COLLINS	467312363	CHECK	5/18/2021	\$81.00
BENETRIA COLLINS	467313764	CHECK	6/14/2021	\$81.00
BENETRIA COLLINS	467315197	CHECK	7/20/2021	\$81.00
BENETRIA COLLINS	467316595	CHECK	8/17/2021	\$81.00
BENETRIA COLLINS	467318019	CHECK	9/20/2021	\$81.00
YTD Total For BENETRIA COLLINS			Is \$1,107.00	
BENGANG FANG	467302169	CHECK	10/20/2020	\$3,028.00
BENGANG FANG	467303657	CHECK	11/17/2020	\$3,028.00
BENGANG FANG	467305106	CHECK	12/15/2020	\$3,028.00
BENGANG FANG	467306527	CHECK	1/19/2021	\$3,028.00
BENGANG FANG	467307958	CHECK	2/16/2021	\$3,028.00

Vendor Name	Payment No	Method	Date	Amount
BENGANG FANG	467309369	CHECK	3/22/2021	\$3,028.00
BENGANG FANG	467310873	CHECK	4/20/2021	\$3,028.00
BENGANG FANG	467312364	CHECK	5/18/2021	\$3,028.00
BENGANG FANG	467313765	CHECK	6/14/2021	\$3,028.00
BENGANG FANG	467315198	CHECK	7/20/2021	\$3,028.00
BENGANG FANG	467316596	CHECK	8/17/2021	\$3,028.00
BENGANG FANG	467318020	CHECK	9/20/2021	\$3,400.00
YTD Total For BENGANG FANG			Is \$36,708.00	
BENGE CONTRACTORS LLC	120779807	CHECK	7/20/2021	\$9,236.40
YTD Total For BENGE CONTRACTORS LLC			Is \$9,236.40	
BENITA LAMPKIN	467317786	CHECK	9/7/2021	\$246.00
BENITA LAMPKIN	467318021	CHECK	9/20/2021	\$123.00
YTD Total For BENITA LAMPKIN			Is \$369.00	
BENJAMIN EUGENE MYERS	120771669	CHECK	2/16/2021	\$760.00
BENJAMIN EUGENE MYERS	120773041	CHECK	3/23/2021	\$300.00
BENJAMIN EUGENE MYERS	120774726	CHECK	4/20/2021	\$700.00
BENJAMIN EUGENE MYERS	120775551	CHECK	5/4/2021	\$315.00
BENJAMIN EUGENE MYERS	120776254	CHECK	5/18/2021	\$70.00
BENJAMIN EUGENE MYERS	120779808	CHECK	7/20/2021	\$125.00
BENJAMIN EUGENE MYERS	120781541	CHECK	8/17/2021	\$1,935.00
BENJAMIN EUGENE MYERS	120782697	CHECK	9/7/2021	\$130.00
BENJAMIN EUGENE MYERS	120783756	CHECK	9/21/2021	\$1,664.00
BENJAMIN EUGENE MYERS	120784679	CHECK	9/28/2021	\$180.00
YTD Total For BENJAMIN EUGENE MYERS			Is \$6,179.00	
BENJAMIN OGUNTONA	467302170	CHECK	10/20/2020	\$2,489.00
BENJAMIN OGUNTONA	467303658	CHECK	11/17/2020	\$2,489.00
BENJAMIN OGUNTONA	467305107	CHECK	12/15/2020	\$2,489.00
BENJAMIN OGUNTONA	467306528	CHECK	1/19/2021	\$2,489.00
BENJAMIN OGUNTONA	467307959	CHECK	2/16/2021	\$2,489.00
BENJAMIN OGUNTONA	467309370	CHECK	3/22/2021	\$2,489.00
BENJAMIN OGUNTONA	467310874	CHECK	4/20/2021	\$2,489.00
BENJAMIN OGUNTONA	467312365	CHECK	5/18/2021	\$2,489.00
BENJAMIN OGUNTONA	467313766	CHECK	6/14/2021	\$2,489.00
BENJAMIN OGUNTONA	467315199	CHECK	7/20/2021	\$2,489.00
BENJAMIN OGUNTONA	467316597	CHECK	8/17/2021	\$2,489.00
BENJAMIN OGUNTONA	467318022	CHECK	9/20/2021	\$2,252.00
YTD Total For BENJAMIN OGUNTONA			Is \$29,631.00	
BENTLEY SYSTEMS INC	1200117944	EFT	4/20/2021	\$33,899.00
YTD Total For BENTLEY SYSTEMS INC			Is \$33,899.00	
BERNADETTE DAVIS	467302171	CHECK	10/20/2020	\$75.00
BERNADETTE DAVIS	467303659	CHECK	11/17/2020	\$75.00
BERNADETTE DAVIS	467305108	CHECK	12/15/2020	\$75.00
BERNADETTE DAVIS	467306529	CHECK	1/19/2021	\$75.00
BERNADETTE DAVIS	467307960	CHECK	2/16/2021	\$75.00
YTD Total For BERNADETTE DAVIS			Is \$375.00	
BERNADINE HARRISON	120783519	CHECK	9/10/2021	\$2,200.00
BERNADINE HARRISON	120784422	CHECK	9/24/2021	\$1,125.00
YTD Total For BERNADINE HARRISON			Is \$3,325.00	
BERNAL OCTAVIUS FAIR	120768404	CHECK	12/15/2020	\$1,500.00
BERNAL OCTAVIUS FAIR	120775552	CHECK	5/4/2021	\$5,600.00
BERNAL OCTAVIUS FAIR	120776861	CHECK	5/21/2021	\$2,800.00
BERNAL OCTAVIUS FAIR	120777990	CHECK	6/15/2021	\$2,800.00
BERNAL OCTAVIUS FAIR	120779809	CHECK	7/20/2021	\$2,800.00
BERNAL OCTAVIUS FAIR	120782265	CHECK	8/27/2021	\$2,800.00
BERNAL OCTAVIUS FAIR	120784423	CHECK	9/24/2021	\$2,800.00
BERNAL OCTAVIUS FAIR	467302172	CHECK	10/20/2020	\$1,494.00
BERNAL OCTAVIUS FAIR	467303660	CHECK	11/17/2020	\$1,494.00
BERNAL OCTAVIUS FAIR	467305109	CHECK	12/15/2020	\$1,494.00
BERNAL OCTAVIUS FAIR	467306530	CHECK	1/19/2021	\$1,494.00

Vendor Name	Payment No	Method	Date	Amount
BERNAL OCTAVIUS FAIR	467307961	CHECK	2/16/2021	\$1,494.00
BERNAL OCTAVIUS FAIR	467309371	CHECK	3/22/2021	\$1,494.00
YTD Total For BERNAL OCTAVIUS FAIR			Is \$30,064.00	
BERNARD A MASSAR	120765226	CHECK	10/20/2020	\$4,650.00
BERNARD A MASSAR	120766169	CHECK	11/10/2020	\$1,800.00
BERNARD A MASSAR	120767011	CHECK	11/17/2020	\$1,200.00
BERNARD A MASSAR	120767700	CHECK	12/1/2020	\$600.00
BERNARD A MASSAR	120768405	CHECK	12/15/2020	\$900.00
BERNARD A MASSAR	120769322	CHECK	1/5/2021	\$700.00
BERNARD A MASSAR	120770092	CHECK	1/19/2021	\$1,000.00
BERNARD A MASSAR	120770988	CHECK	2/2/2021	\$200.00
BERNARD A MASSAR	120771670	CHECK	2/16/2021	\$2,200.00
BERNARD A MASSAR	120772384	CHECK	3/2/2021	\$500.00
BERNARD A MASSAR	120773042	CHECK	3/23/2021	\$2,800.00
BERNARD A MASSAR	120773958	CHECK	4/6/2021	\$1,300.00
BERNARD A MASSAR	120774727	CHECK	4/20/2021	\$700.00
BERNARD A MASSAR	120775553	CHECK	5/4/2021	\$2,400.00
BERNARD A MASSAR	120776255	CHECK	5/18/2021	\$200.00
BERNARD A MASSAR	120777179	CHECK	6/1/2021	\$1,200.00
BERNARD A MASSAR	120777991	CHECK	6/15/2021	\$1,100.00
BERNARD A MASSAR	120778903	CHECK	7/6/2021	\$2,500.00
BERNARD A MASSAR	120779810	CHECK	7/20/2021	\$1,000.00
BERNARD A MASSAR	120780802	CHECK	8/3/2021	\$400.00
BERNARD A MASSAR	120781542	CHECK	8/17/2021	\$1,000.00
BERNARD A MASSAR	120782698	CHECK	9/7/2021	\$1,400.00
BERNARD A MASSAR	120783757	CHECK	9/21/2021	\$2,900.00
BERNARD A MASSAR	120784680	CHECK	9/28/2021	\$800.00
YTD Total For BERNARD A MASSAR			Is \$33,450.00	
BERNARD BOTEJU	467302173	CHECK	10/20/2020	\$1,295.00
BERNARD BOTEJU	467303661	CHECK	11/17/2020	\$1,295.00
BERNARD BOTEJU	467305110	CHECK	12/15/2020	\$1,295.00
BERNARD BOTEJU	467306531	CHECK	1/19/2021	\$1,295.00
BERNARD BOTEJU	467307962	CHECK	2/16/2021	\$1,295.00
BERNARD BOTEJU	467309372	CHECK	3/22/2021	\$1,295.00
BERNARD BOTEJU	467310875	CHECK	4/20/2021	\$1,295.00
BERNARD BOTEJU	467312366	CHECK	5/18/2021	\$1,295.00
BERNARD BOTEJU	467313767	CHECK	6/14/2021	\$1,295.00
BERNARD BOTEJU	467315200	CHECK	7/20/2021	\$1,295.00
BERNARD BOTEJU	467316598	CHECK	8/17/2021	\$1,295.00
BERNARD BOTEJU	467318023	CHECK	9/20/2021	\$1,495.00
YTD Total For BERNARD BOTEJU			Is \$15,740.00	
BERNARD J KEMPLE	467302174	CHECK	10/20/2020	\$592.00
BERNARD J KEMPLE	467303662	CHECK	11/17/2020	\$592.00
BERNARD J KEMPLE	467305111	CHECK	12/15/2020	\$592.00
BERNARD J KEMPLE	467306532	CHECK	1/19/2021	\$592.00
YTD Total For BERNARD J KEMPLE			Is \$2,368.00	
BERNARD L CUMMINGS	467302175	CHECK	10/20/2020	\$286.00
BERNARD L CUMMINGS	467303663	CHECK	11/17/2020	\$286.00
BERNARD L CUMMINGS	467305112	CHECK	12/15/2020	\$286.00
BERNARD L CUMMINGS	467306533	CHECK	1/19/2021	\$286.00
BERNARD L CUMMINGS	467307963	CHECK	2/16/2021	\$286.00
BERNARD L CUMMINGS	467309373	CHECK	3/22/2021	\$286.00
BERNARD L CUMMINGS	467310876	CHECK	4/20/2021	\$286.00
BERNARD L CUMMINGS	467312367	CHECK	5/18/2021	\$286.00
BERNARD L CUMMINGS	467313768	CHECK	6/14/2021	\$277.00
BERNARD L CUMMINGS	467315201	CHECK	7/20/2021	\$277.00
BERNARD L CUMMINGS	467316599	CHECK	8/17/2021	\$277.00
BERNARD L CUMMINGS	467318024	CHECK	9/20/2021	\$277.00
YTD Total For BERNARD L CUMMINGS			Is \$3,396.00	

Vendor Name	Payment No	Method	Date	Amount
BERNARDO VALDEZ & ANA VALDEZ	120778904	CHECK	7/6/2021	\$674.03
YTD Total For BERNARDO VALDEZ & ANA VALDEZ			Is \$674.03	
BERNICA DAVIS	467302176	CHECK	10/20/2020	\$76.00
YTD Total For BERNICA DAVIS			Is \$76.00	
BERNICE HAIR	467302177	CHECK	10/20/2020	\$361.00
BERNICE HAIR	467303664	CHECK	11/17/2020	\$361.00
BERNICE HAIR	467305113	CHECK	12/15/2020	\$361.00
BERNICE HAIR	467306534	CHECK	1/19/2021	\$361.00
BERNICE HAIR	467307964	CHECK	2/16/2021	\$361.00
BERNICE HAIR	467309374	CHECK	3/22/2021	\$361.00
BERNICE HAIR	467310877	CHECK	4/20/2021	\$361.00
BERNICE HAIR	467312368	CHECK	5/18/2021	\$361.00
BERNICE HAIR	467313769	CHECK	6/14/2021	\$361.00
BERNICE HAIR	467315202	CHECK	7/20/2021	\$361.00
BERNICE HAIR	467316600	CHECK	8/17/2021	\$361.00
BERNICE HAIR	467318025	CHECK	9/20/2021	\$361.00
YTD Total For BERNICE HAIR			Is \$4,332.00	
BERTHA NEMONS	467309196	CHECK	3/2/2021	\$23.73
BERTHA NEMONS	467309375	CHECK	3/22/2021	\$86.18
BERTHA NEMONS	467310878	CHECK	4/20/2021	\$34.00
BERTHA NEMONS	467312369	CHECK	5/18/2021	\$34.00
BERTHA NEMONS	467313770	CHECK	6/14/2021	\$34.00
BERTHA NEMONS	467315203	CHECK	7/20/2021	\$34.00
BERTHA NEMONS	467316601	CHECK	8/17/2021	\$34.00
BERTHA NEMONS	467319246	CHECK	9/24/2021	\$34.00
YTD Total For BERTHA NEMONS			Is \$313.91	
BEST BUY BUSINESS ADVANTAGE ACCOUNT	120766170	CHECK	11/10/2020	\$61.30
BEST BUY BUSINESS ADVANTAGE ACCOUNT	120767012	CHECK	11/17/2020	\$12,113.37
BEST BUY BUSINESS ADVANTAGE ACCOUNT	120767701	CHECK	12/1/2020	\$9,356.76
BEST BUY BUSINESS ADVANTAGE ACCOUNT	120768406	CHECK	12/15/2020	\$609.71
BEST BUY BUSINESS ADVANTAGE ACCOUNT	120770989	CHECK	2/2/2021	\$22,562.42
BEST BUY BUSINESS ADVANTAGE ACCOUNT	120771671	CHECK	2/16/2021	\$1,483.47
BEST BUY BUSINESS ADVANTAGE ACCOUNT	120772385	CHECK	3/2/2021	\$3,439.48
BEST BUY BUSINESS ADVANTAGE ACCOUNT	120773043	CHECK	3/23/2021	\$13,534.45
BEST BUY BUSINESS ADVANTAGE ACCOUNT	120773959	CHECK	4/6/2021	\$589.62
BEST BUY BUSINESS ADVANTAGE ACCOUNT	120774728	CHECK	4/20/2021	\$5,327.60
BEST BUY BUSINESS ADVANTAGE ACCOUNT	120775554	CHECK	5/4/2021	\$4,260.10
BEST BUY BUSINESS ADVANTAGE ACCOUNT	120777180	CHECK	6/1/2021	\$8,342.80
BEST BUY BUSINESS ADVANTAGE ACCOUNT	120777992	CHECK	6/15/2021	\$149.99
BEST BUY BUSINESS ADVANTAGE ACCOUNT	120778905	CHECK	7/6/2021	\$3,749.23
BEST BUY BUSINESS ADVANTAGE ACCOUNT	120781543	CHECK	8/17/2021	\$839.09
BEST BUY BUSINESS ADVANTAGE ACCOUNT	120782699	CHECK	9/7/2021	\$418.31
BEST BUY BUSINESS ADVANTAGE ACCOUNT	120783758	CHECK	9/21/2021	\$370.79
YTD Total For BEST BUY BUSINESS ADVANTAGE ACCOUNT			Is \$87,208.49	
BETHENY AND THOMAS HARGROVE	120767702	CHECK	12/1/2020	\$100.00
YTD Total For BETHENY AND THOMAS HARGROVE			Is \$100.00	
BETINA WARE	467302178	CHECK	10/20/2020	\$50.00
BETINA WARE	467303665	CHECK	11/17/2020	\$50.00
BETINA WARE	467305114	CHECK	12/15/2020	\$50.00
BETINA WARE	467306535	CHECK	1/19/2021	\$50.00
BETINA WARE	467307965	CHECK	2/16/2021	\$50.00
BETINA WARE	467309376	CHECK	3/22/2021	\$50.00
BETINA WARE	467310879	CHECK	4/20/2021	\$50.00
BETINA WARE	467312370	CHECK	5/18/2021	\$50.00
BETINA WARE	467313771	CHECK	6/14/2021	\$50.00
BETINA WARE	467315204	CHECK	7/20/2021	\$50.00
BETINA WARE	467316602	CHECK	8/17/2021	\$50.00
BETINA WARE	467318026	CHECK	9/20/2021	\$50.00
YTD Total For BETINA WARE			Is \$600.00	

Vendor Name	Payment No	Method	Date	Amount
BETSY ROSS FLAG GIRLS INC	1200115344	EFT	12/1/2020	\$627.17
BETSY ROSS FLAG GIRLS INC	1200115620	EFT	12/15/2020	\$1,086.00
BETSY ROSS FLAG GIRLS INC	1200120332	EFT	8/17/2021	\$34.90
YTD Total For BETSY ROSS FLAG GIRLS INC			Is \$1,748.07	
BETTE B BUNGER	467314965	CHECK	7/6/2021	\$1,714.00
BETTE B BUNGER	467315205	CHECK	7/20/2021	\$857.00
BETTE B BUNGER	467316603	CHECK	8/17/2021	\$857.00
BETTE B BUNGER	467318027	CHECK	9/20/2021	\$857.00
YTD Total For BETTE B BUNGER			Is \$4,285.00	
BETTY MILLS COMPANY INC	120769323	CHECK	1/5/2021	\$243.31
BETTY MILLS COMPANY INC	120773960	CHECK	4/6/2021	\$392.68
YTD Total For BETTY MILLS COMPANY INC			Is \$635.99	
BEVEL GARDNER & ASSOCIATES INC	120774729	CHECK	4/20/2021	\$5,900.00
YTD Total For BEVEL GARDNER & ASSOCIATES INC			Is \$5,900.00	
BEVERLY APARTMENTS LP	120765036	CHECK	10/9/2020	\$4,500.00
BEVERLY APARTMENTS LP	120765227	CHECK	10/20/2020	\$3,217.50
BEVERLY APARTMENTS LP	120770093	CHECK	1/19/2021	\$4,035.00
BEVERLY APARTMENTS LP	120774730	CHECK	4/20/2021	\$6,725.00
BEVERLY APARTMENTS LP	120775555	CHECK	5/4/2021	\$9,114.00
BEVERLY APARTMENTS LP	120776862	CHECK	5/21/2021	\$1,345.00
BEVERLY APARTMENTS LP	120777993	CHECK	6/15/2021	\$1,345.00
BEVERLY APARTMENTS LP	120778906	CHECK	7/6/2021	\$3,900.00
BEVERLY APARTMENTS LP	120779811	CHECK	7/20/2021	\$2,580.00
BEVERLY APARTMENTS LP	120782266	CHECK	8/27/2021	\$2,580.00
BEVERLY APARTMENTS LP	120784424	CHECK	9/24/2021	\$1,300.00
YTD Total For BEVERLY APARTMENTS LP			Is \$40,641.50	
BEXAR STREET BAPTIST CHURCH	120770094	CHECK	1/19/2021	\$500.00
BEXAR STREET BAPTIST CHURCH	120777181	CHECK	6/1/2021	\$400.00
BEXAR STREET BAPTIST CHURCH	120778907	CHECK	7/6/2021	\$400.00
YTD Total For BEXAR STREET BAPTIST CHURCH			Is \$1,300.00	
BEYOND MASKS LLC	120765228	CHECK	10/20/2020	\$3,098.28
BEYOND MASKS LLC	120769324	CHECK	1/5/2021	\$7,300.00
YTD Total For BEYOND MASKS LLC			Is \$10,398.28	
BEYONDTRUST CORPORATION	120777182	CHECK	6/1/2021	\$42,148.24
YTD Total For BEYONDTRUST CORPORATION			Is \$42,148.24	
BG CHEMICAL LP	120774731	CHECK	4/20/2021	\$872.50
YTD Total For BG CHEMICAL LP			Is \$872.50	
BG VICTORIEN LLC	120767703	CHECK	12/1/2020	\$1,207.80
YTD Total For BG VICTORIEN LLC			Is \$1,207.80	
BGRAND LLC	467302179	CHECK	10/20/2020	\$1,288.00
BGRAND LLC	467303666	CHECK	11/17/2020	\$1,288.00
BGRAND LLC	467305115	CHECK	12/15/2020	\$1,288.00
BGRAND LLC	467306536	CHECK	1/19/2021	\$850.00
BGRAND LLC	467307966	CHECK	2/16/2021	\$850.00
BGRAND LLC	467309377	CHECK	3/22/2021	\$850.00
BGRAND LLC	467310880	CHECK	4/20/2021	\$850.00
BGRAND LLC	467312371	CHECK	5/18/2021	\$850.00
BGRAND LLC	467313772	CHECK	6/14/2021	\$850.00
BGRAND LLC	467315206	CHECK	7/20/2021	\$850.00
BGRAND LLC	467316604	CHECK	8/17/2021	\$850.00
YTD Total For BGRAND LLC			Is \$10,664.00	
BHAVIN S JAISWAL	467302180	CHECK	10/20/2020	\$1,668.00
BHAVIN S JAISWAL	467303667	CHECK	11/17/2020	\$972.00
BHAVIN S JAISWAL	467305116	CHECK	12/15/2020	\$1,320.00
BHAVIN S JAISWAL	467306537	CHECK	1/19/2021	\$1,551.00
BHAVIN S JAISWAL	467307967	CHECK	2/16/2021	\$1,551.00
BHAVIN S JAISWAL	467313773	CHECK	6/14/2021	\$7,809.00
BHAVIN S JAISWAL	467315207	CHECK	7/20/2021	\$1,052.00
BHAVIN S JAISWAL	467316605	CHECK	8/17/2021	\$2,603.00

Vendor Name	Payment No	Method	Date	Amount
BHAVIN S JAISWAL	467318028	CHECK	9/20/2021	\$2,603.00
YTD Total For BHAVIN S JAISWAL			Is \$21,129.00	
BHUDUTRAVEL LLC	120766171	CHECK	11/10/2020	\$603.50
BHUDUTRAVEL LLC	120767013	CHECK	11/17/2020	\$603.50
BHUDUTRAVEL LLC	120768407	CHECK	12/15/2020	\$603.50
BHUDUTRAVEL LLC	120770095	CHECK	1/19/2021	\$603.50
BHUDUTRAVEL LLC	120771672	CHECK	2/16/2021	\$603.50
BHUDUTRAVEL LLC	120773044	CHECK	3/23/2021	\$561.10
BHUDUTRAVEL LLC	120774732	CHECK	4/20/2021	\$582.30
BHUDUTRAVEL LLC	120776256	CHECK	5/18/2021	\$582.30
YTD Total For BHUDUTRAVEL LLC			Is \$4,743.20	
BIG AL'S SMOKEHOUSE BBQ	120773961	CHECK	4/6/2021	\$99,330.00
BIG AL'S SMOKEHOUSE BBQ	120775556	CHECK	5/4/2021	\$10,675.00
YTD Total For BIG AL'S SMOKEHOUSE BBQ			Is \$110,005.00	
BIG BROTHER MUFFLER & RADIATOR SHOP	120766172	CHECK	11/10/2020	\$2,439.03
BIG BROTHER MUFFLER & RADIATOR SHOP	120767704	CHECK	12/1/2020	\$650.00
BIG BROTHER MUFFLER & RADIATOR SHOP	120768408	CHECK	12/15/2020	\$961.99
BIG BROTHER MUFFLER & RADIATOR SHOP	120770096	CHECK	1/19/2021	\$1,918.30
BIG BROTHER MUFFLER & RADIATOR SHOP	120773045	CHECK	3/23/2021	\$6,041.46
YTD Total For BIG BROTHER MUFFLER & RADIATOR SHOP			Is \$12,010.78	
BIG D TOOL CENTER	120768409	CHECK	12/15/2020	\$2,137.37
BIG D TOOL CENTER	120769325	CHECK	1/5/2021	\$109.70
BIG D TOOL CENTER	120770097	CHECK	1/19/2021	\$652.79
BIG D TOOL CENTER	120770990	CHECK	2/2/2021	\$244.00
BIG D TOOL CENTER	120771673	CHECK	2/16/2021	\$440.00
BIG D TOOL CENTER	120773046	CHECK	3/23/2021	\$1,270.94
BIG D TOOL CENTER	120777183	CHECK	6/1/2021	\$143.19
BIG D TOOL CENTER	120780803	CHECK	8/3/2021	\$922.44
BIG D TOOL CENTER	120782700	CHECK	9/7/2021	\$9,062.25
YTD Total For BIG D TOOL CENTER			Is \$14,982.68	
BIG TEX TRAILER WORLD INC	120768410	CHECK	12/15/2020	\$314.96
YTD Total For BIG TEX TRAILER WORLD INC			Is \$314.96	
BIG THOUGHT	120783759	CHECK	9/21/2021	\$17,078.77
YTD Total For BIG THOUGHT			Is \$17,078.77	
BIJAN ZAHIR	120770991	CHECK	2/2/2021	\$3,750.00
YTD Total For BIJAN ZAHIR			Is \$3,750.00	
BILCO LOCK AND SAFE INC	120769326	CHECK	1/5/2021	\$460.00
YTD Total For BILCO LOCK AND SAFE INC			Is \$460.00	
BILL COX III	120765229	CHECK	10/20/2020	\$7,850.00
BILL COX III	120766173	CHECK	11/10/2020	\$600.00
BILL COX III	120767014	CHECK	11/17/2020	\$2,100.00
BILL COX III	120767705	CHECK	12/1/2020	\$400.00
BILL COX III	120768411	CHECK	12/15/2020	\$1,500.00
BILL COX III	120769327	CHECK	1/5/2021	\$600.00
BILL COX III	120770098	CHECK	1/19/2021	\$600.00
BILL COX III	120770992	CHECK	2/2/2021	\$300.00
BILL COX III	120772386	CHECK	3/2/2021	\$1,100.00
BILL COX III	120773047	CHECK	3/23/2021	\$500.00
BILL COX III	120775557	CHECK	5/4/2021	\$1,100.00
BILL COX III	120777184	CHECK	6/1/2021	\$500.00
BILL COX III	120777994	CHECK	6/15/2021	\$600.00
BILL COX III	120778908	CHECK	7/6/2021	\$1,100.00
BILL COX III	120780804	CHECK	8/3/2021	\$300.00
BILL COX III	120782701	CHECK	9/7/2021	\$2,100.00
YTD Total For BILL COX III			Is \$21,250.00	
BILLIE BALLANTINE	467316606	CHECK	8/17/2021	\$96.00
BILLIE BALLANTINE	467318029	CHECK	9/20/2021	\$32.00
YTD Total For BILLIE BALLANTINE			Is \$128.00	
BILLIE MITCHELL	467302181	CHECK	10/20/2020	\$1,200.00

Vendor Name	Payment No	Method	Date	Amount
BILLIE MITCHELL	467303668	CHECK	11/17/2020	\$871.00
BILLIE MITCHELL	467305117	CHECK	12/15/2020	\$871.00
BILLIE MITCHELL	467306538	CHECK	1/19/2021	\$871.00
BILLIE MITCHELL	467307968	CHECK	2/16/2021	\$871.00
BILLIE MITCHELL	467309378	CHECK	3/22/2021	\$871.00
BILLIE MITCHELL	467310881	CHECK	4/20/2021	\$871.00
BILLIE MITCHELL	467312372	CHECK	5/18/2021	\$871.00
BILLIE MITCHELL	467313774	CHECK	6/14/2021	\$871.00
BILLIE MITCHELL	467315208	CHECK	7/20/2021	\$871.00
BILLIE MITCHELL	467316607	CHECK	8/17/2021	\$871.00
BILLIE MITCHELL	467318030	CHECK	9/20/2021	\$871.00
YTD Total For BILLIE MITCHELL			Is \$10,781.00	
BILLY MITCHELL MOORE	120766174	CHECK	11/10/2020	\$425.00
YTD Total For BILLY MITCHELL MOORE			Is \$425.00	
BILLY SCOTT BRYANT	467302182	CHECK	10/20/2020	\$688.00
BILLY SCOTT BRYANT	467303669	CHECK	11/17/2020	\$688.00
BILLY SCOTT BRYANT	467305118	CHECK	12/15/2020	\$688.00
BILLY SCOTT BRYANT	467306539	CHECK	1/19/2021	\$688.00
BILLY SCOTT BRYANT	467307969	CHECK	2/16/2021	\$688.00
BILLY SCOTT BRYANT	467309379	CHECK	3/22/2021	\$688.00
BILLY SCOTT BRYANT	467310882	CHECK	4/20/2021	\$901.00
BILLY SCOTT BRYANT	467312373	CHECK	5/18/2021	\$901.00
BILLY SCOTT BRYANT	467313775	CHECK	6/14/2021	\$901.00
YTD Total For BILLY SCOTT BRYANT			Is \$6,831.00	
BINA BEECHUM	467302183	CHECK	10/20/2020	\$1,453.00
BINA BEECHUM	467303670	CHECK	11/17/2020	\$1,453.00
BINA BEECHUM	467305119	CHECK	12/15/2020	\$1,453.00
BINA BEECHUM	467306540	CHECK	1/19/2021	\$1,453.00
BINA BEECHUM	467307970	CHECK	2/16/2021	\$1,453.00
BINA BEECHUM	467309380	CHECK	3/22/2021	\$1,453.00
BINA BEECHUM	467310883	CHECK	4/20/2021	\$1,453.00
BINA BEECHUM	467312374	CHECK	5/18/2021	\$1,269.00
BINA BEECHUM	467313776	CHECK	6/14/2021	\$1,269.00
BINA BEECHUM	467315209	CHECK	7/20/2021	\$1,449.00
BINA BEECHUM	467316608	CHECK	8/17/2021	\$1,449.00
BINA BEECHUM	467318031	CHECK	9/20/2021	\$1,449.00
YTD Total For BINA BEECHUM			Is \$17,056.00	
BINDU T ALUMMOOTIL	467302184	CHECK	10/20/2020	\$4,562.00
BINDU T ALUMMOOTIL	467303671	CHECK	11/17/2020	\$4,562.00
BINDU T ALUMMOOTIL	467305120	CHECK	12/15/2020	\$4,562.00
BINDU T ALUMMOOTIL	467306541	CHECK	1/19/2021	\$4,562.00
BINDU T ALUMMOOTIL	467307971	CHECK	2/16/2021	\$4,562.00
BINDU T ALUMMOOTIL	467309381	CHECK	3/22/2021	\$4,620.00
BINDU T ALUMMOOTIL	467310884	CHECK	4/20/2021	\$4,620.00
BINDU T ALUMMOOTIL	467312375	CHECK	5/18/2021	\$3,100.00
BINDU T ALUMMOOTIL	467313777	CHECK	6/14/2021	\$1,580.00
BINDU T ALUMMOOTIL	467315210	CHECK	7/20/2021	\$3,100.00
BINDU T ALUMMOOTIL	467316609	CHECK	8/17/2021	\$3,100.00
BINDU T ALUMMOOTIL	467318032	CHECK	9/20/2021	\$3,100.00
YTD Total For BINDU T ALUMMOOTIL			Is \$46,030.00	
BINGZHI SU	467302185	CHECK	10/20/2020	\$17,936.00
BINGZHI SU	467303672	CHECK	11/17/2020	\$18,031.00
BINGZHI SU	467305121	CHECK	12/15/2020	\$18,860.00
BINGZHI SU	467306542	CHECK	1/19/2021	\$19,689.00
BINGZHI SU	467307972	CHECK	2/16/2021	\$18,520.00
BINGZHI SU	467309382	CHECK	3/22/2021	\$18,016.00
BINGZHI SU	467310885	CHECK	4/20/2021	\$18,258.00
BINGZHI SU	467312376	CHECK	5/18/2021	\$16,755.00
BINGZHI SU	467313778	CHECK	6/14/2021	\$16,690.00

Vendor Name	Payment No	Method	Date	Amount
BINGZHI SU	467315211	CHECK	7/20/2021	\$16,690.00
BINGZHI SU	467316610	CHECK	8/17/2021	\$24,527.00
BINGZHI SU	467318033	CHECK	9/20/2021	\$15,323.00
YTD Total For BINGZHI SU			Is \$219,295.00	
BINSWANGER GLASS LLC	120765230	CHECK	10/20/2020	\$1,380.39
BINSWANGER GLASS LLC	120766175	CHECK	11/10/2020	\$610.06
BINSWANGER GLASS LLC	120767015	CHECK	11/17/2020	\$500.40
BINSWANGER GLASS LLC	120767706	CHECK	12/1/2020	\$1,827.40
BINSWANGER GLASS LLC	120768412	CHECK	12/15/2020	\$982.84
BINSWANGER GLASS LLC	120769328	CHECK	1/5/2021	\$953.68
BINSWANGER GLASS LLC	120770099	CHECK	1/19/2021	\$1,631.35
BINSWANGER GLASS LLC	120773048	CHECK	3/23/2021	\$3,390.52
BINSWANGER GLASS LLC	120773962	CHECK	4/6/2021	\$241.23
BINSWANGER GLASS LLC	120774733	CHECK	4/20/2021	\$5,777.58
BINSWANGER GLASS LLC	120775558	CHECK	5/4/2021	\$2,164.07
BINSWANGER GLASS LLC	120777185	CHECK	6/1/2021	\$1,418.19
BINSWANGER GLASS LLC	120778909	CHECK	7/6/2021	\$1,992.26
BINSWANGER GLASS LLC	120779812	CHECK	7/20/2021	\$495.96
BINSWANGER GLASS LLC	120781544	CHECK	8/17/2021	\$574.98
BINSWANGER GLASS LLC	120782702	CHECK	9/7/2021	\$882.38
BINSWANGER GLASS LLC	120783760	CHECK	9/21/2021	\$500.45
YTD Total For BINSWANGER GLASS LLC			Is \$25,323.74	
BIOMEDICAL SOLUTIONS INC	120773049	CHECK	3/23/2021	\$2,309.24
YTD Total For BIOMEDICAL SOLUTIONS INC			Is \$2,309.24	
BIO-MERIEUX INC	120781545	CHECK	8/17/2021	\$678.85
YTD Total For BIO-MERIEUX INC			Is \$678.85	
BIONEER INC	120766176	CHECK	11/10/2020	\$6,726.21
BIONEER INC	120783761	CHECK	9/21/2021	\$1,319.36
YTD Total For BIONEER INC			Is \$8,045.57	
BIOQUIP PRODUCTS INC	120765231	CHECK	10/20/2020	\$441.70
BIOQUIP PRODUCTS INC	120782703	CHECK	9/7/2021	\$166.80
YTD Total For BIOQUIP PRODUCTS INC			Is \$608.50	
BIO-RAD LABORATORIES	1200114516	EFT	10/20/2020	\$1,777.85
BIO-RAD LABORATORIES	1200114820	EFT	11/10/2020	\$10,924.03
BIO-RAD LABORATORIES	1200115111	EFT	11/17/2020	\$8,950.82
BIO-RAD LABORATORIES	1200115345	EFT	12/1/2020	\$22,709.54
BIO-RAD LABORATORIES	1200115621	EFT	12/15/2020	\$8,183.49
BIO-RAD LABORATORIES	1200115929	EFT	1/5/2021	\$27,638.25
BIO-RAD LABORATORIES	1200115930	EFT	1/5/2021	\$1,777.85
BIO-RAD LABORATORIES	1200116225	EFT	1/19/2021	\$29,663.04
BIO-RAD LABORATORIES	1200117069	EFT	3/2/2021	\$33,542.14
BIO-RAD LABORATORIES	1200117308	EFT	3/23/2021	\$10,071.99
BIO-RAD LABORATORIES	1200117309	EFT	3/23/2021	\$3,555.70
BIO-RAD LABORATORIES	1200117945	EFT	4/20/2021	\$21,298.35
BIO-RAD LABORATORIES	1200118259	EFT	5/4/2021	\$25,143.29
BIO-RAD LABORATORIES	1200118843	EFT	6/1/2021	\$14,150.40
BIO-RAD LABORATORIES	1200119436	EFT	7/6/2021	\$12,793.60
BIO-RAD LABORATORIES	1200119747	EFT	7/20/2021	\$21,376.11
BIO-RAD LABORATORIES	1200120333	EFT	8/17/2021	\$13,570.55
BIO-RAD LABORATORIES	1200120683	EFT	9/7/2021	\$48,881.10
BIO-RAD LABORATORIES	1200121067	EFT	9/21/2021	\$8,490.24
BIO-RAD LABORATORIES	1200121335	EFT	9/28/2021	\$100.00
YTD Total For BIO-RAD LABORATORIES			Is \$324,598.34	
BIOSEARCH TECHNOLOGIES INC	120781546	CHECK	8/17/2021	\$3,693.67
YTD Total For BIOSEARCH TECHNOLOGIES INC			Is \$3,693.67	
BIRCH CLINE TECHNOLOGIESM LLC	120777186	CHECK	6/1/2021	\$90,000.00
YTD Total For BIRCH CLINE TECHNOLOGIESM LLC			Is \$90,000.00	
BISCAYNE APTS LLC	467302186	CHECK	10/20/2020	\$525.00
BISCAYNE APTS LLC	467303673	CHECK	11/17/2020	\$525.00

Vendor Name	Payment No	Method	Date	Amount
BISCAYNE APTS LLC	467305122	CHECK	12/15/2020	\$571.00
BISCAYNE APTS LLC	467306543	CHECK	1/19/2021	\$571.00
BISCAYNE APTS LLC	467307973	CHECK	2/16/2021	\$571.00
BISCAYNE APTS LLC	467309383	CHECK	3/22/2021	\$571.00
BISCAYNE APTS LLC	467310886	CHECK	4/20/2021	\$571.00
BISCAYNE APTS LLC	467312377	CHECK	5/18/2021	\$571.00
BISCAYNE APTS LLC	467313779	CHECK	6/14/2021	\$571.00
BISCAYNE APTS LLC	467315212	CHECK	7/20/2021	\$571.00
BISCAYNE APTS LLC	467316611	CHECK	8/17/2021	\$571.00
BISCAYNE APTS LLC	467318034	CHECK	9/20/2021	\$571.00
YTD Total For BISCAYNE APTS LLC			Is \$6,760.00	
BLACK STAR PROPERTIES	120782267	CHECK	8/27/2021	\$3,850.00
BLACK STAR PROPERTIES	120784425	CHECK	9/24/2021	\$1,750.00
YTD Total For BLACK STAR PROPERTIES			Is \$5,600.00	
BLACK, LAUREN ELLIS	1200119437	EFT	7/6/2021	\$117.92
BLACK, LAUREN ELLIS	1200120334	EFT	8/17/2021	\$148.54
YTD Total For BLACK, LAUREN ELLIS			Is \$266.46	
BLACKHAWK PRODUCTS	120773050	CHECK	3/23/2021	\$59.00
YTD Total For BLACKHAWK PRODUCTS			Is \$59.00	
BLACKMON MOORING COMPANY	120765232	CHECK	10/20/2020	\$158,485.00
BLACKMON MOORING COMPANY	120767016	CHECK	11/17/2020	\$125,335.00
BLACKMON MOORING COMPANY	120767707	CHECK	12/1/2020	\$989.46
BLACKMON MOORING COMPANY	120768413	CHECK	12/15/2020	\$41,600.00
BLACKMON MOORING COMPANY	120769329	CHECK	1/5/2021	\$67,205.00
BLACKMON MOORING COMPANY	120770100	CHECK	1/19/2021	\$169,460.29
BLACKMON MOORING COMPANY	120772387	CHECK	3/2/2021	\$126,570.00
BLACKMON MOORING COMPANY	120773051	CHECK	3/23/2021	\$37,240.01
BLACKMON MOORING COMPANY	120773963	CHECK	4/6/2021	\$68,000.00
BLACKMON MOORING COMPANY	120775559	CHECK	5/4/2021	\$12,257.87
BLACKMON MOORING COMPANY	120777995	CHECK	6/15/2021	\$67,610.00
BLACKMON MOORING COMPANY	120778910	CHECK	7/6/2021	\$34,624.50
BLACKMON MOORING COMPANY	120779687	CHECK	7/16/2021	\$87,181.67
BLACKMON MOORING COMPANY	120781547	CHECK	8/17/2021	\$14,852.11
BLACKMON MOORING COMPANY	120782704	CHECK	9/7/2021	\$27,860.00
BLACKMON MOORING COMPANY	120783762	CHECK	9/21/2021	\$29,450.00
YTD Total For BLACKMON MOORING COMPANY			Is \$1,068,720.91	
BLACKMON-JOHNSON, GLENDA	1200114821	EFT	11/10/2020	\$84.19
YTD Total For BLACKMON-JOHNSON, GLENDA			Is \$84.19	
BLAGG TIRE & SERVICE	1200114397	EFT	10/6/2020	\$11,927.08
BLAGG TIRE & SERVICE	1200114517	EFT	10/20/2020	\$9,007.41
BLAGG TIRE & SERVICE	1200115112	EFT	11/17/2020	\$6,968.92
BLAGG TIRE & SERVICE	1200115622	EFT	12/15/2020	\$12,844.88
BLAGG TIRE & SERVICE	1200115931	EFT	1/5/2021	\$6,126.07
BLAGG TIRE & SERVICE	1200116518	EFT	2/2/2021	\$3,927.60
BLAGG TIRE & SERVICE	1200117070	EFT	3/2/2021	\$5,496.41
BLAGG TIRE & SERVICE	1200117310	EFT	3/23/2021	\$9,612.09
BLAGG TIRE & SERVICE	1200117655	EFT	4/6/2021	\$3,713.55
BLAGG TIRE & SERVICE	1200117946	EFT	4/20/2021	\$3,989.52
BLAGG TIRE & SERVICE	1200118260	EFT	5/4/2021	\$12,522.23
BLAGG TIRE & SERVICE	1200118844	EFT	6/1/2021	\$10,030.60
BLAGG TIRE & SERVICE	1200119126	EFT	6/15/2021	\$144.00
BLAGG TIRE & SERVICE	1200119438	EFT	7/6/2021	\$6,182.82
YTD Total For BLAGG TIRE & SERVICE			Is \$102,493.18	
BLAICHER PROPERTIES LLC	467302187	CHECK	10/20/2020	\$4,057.00
BLAICHER PROPERTIES LLC	467303674	CHECK	11/17/2020	\$4,057.00
BLAICHER PROPERTIES LLC	467305123	CHECK	12/15/2020	\$4,357.00
BLAICHER PROPERTIES LLC	467306544	CHECK	1/19/2021	\$4,157.00
BLAICHER PROPERTIES LLC	467307974	CHECK	2/16/2021	\$4,157.00
BLAICHER PROPERTIES LLC	467309384	CHECK	3/22/2021	\$4,157.00

Vendor Name	Payment No	Method	Date	Amount
BLAICHER PROPERTIES LLC	467310887	CHECK	4/20/2021	\$4,547.00
BLAICHER PROPERTIES LLC	467312378	CHECK	5/18/2021	\$4,216.00
BLAICHER PROPERTIES LLC	467313780	CHECK	6/14/2021	\$6,662.00
BLAICHER PROPERTIES LLC	467315213	CHECK	7/20/2021	\$5,439.00
BLAICHER PROPERTIES LLC	467316612	CHECK	8/17/2021	\$5,439.00
BLAICHER PROPERTIES LLC	467318035	CHECK	9/20/2021	\$5,439.00
YTD Total For BLAICHER PROPERTIES LLC			Is \$56,684.00	
BLAKE REYNA	120765233	CHECK	10/20/2020	\$2,730.00
BLAKE REYNA	120766177	CHECK	11/10/2020	\$2,760.00
BLAKE REYNA	120767017	CHECK	11/17/2020	\$870.00
BLAKE REYNA	120768414	CHECK	12/15/2020	\$2,760.00
BLAKE REYNA	120770101	CHECK	1/19/2021	\$300.00
BLAKE REYNA	120770993	CHECK	2/2/2021	\$200.00
BLAKE REYNA	120771674	CHECK	2/16/2021	\$2,020.00
BLAKE REYNA	120772388	CHECK	3/2/2021	\$800.00
BLAKE REYNA	120773052	CHECK	3/23/2021	\$3,270.00
BLAKE REYNA	120773964	CHECK	4/6/2021	\$2,280.00
BLAKE REYNA	120775560	CHECK	5/4/2021	\$3,430.00
BLAKE REYNA	120776257	CHECK	5/18/2021	\$2,270.00
BLAKE REYNA	120777187	CHECK	6/1/2021	\$2,370.00
BLAKE REYNA	120777996	CHECK	6/15/2021	\$1,160.00
BLAKE REYNA	120778911	CHECK	7/6/2021	\$3,720.00
BLAKE REYNA	120779813	CHECK	7/20/2021	\$1,680.00
BLAKE REYNA	120780805	CHECK	8/3/2021	\$2,040.00
BLAKE REYNA	120781548	CHECK	8/17/2021	\$1,280.00
BLAKE REYNA	120782705	CHECK	9/7/2021	\$1,890.00
BLAKE REYNA	120783763	CHECK	9/21/2021	\$7,790.00
BLAKE REYNA	120784681	CHECK	9/28/2021	\$1,100.00
YTD Total For BLAKE REYNA			Is \$46,720.00	
BLAKELY, LERNA	1200121068	EFT	9/21/2021	\$58.46
YTD Total For BLAKELY, LERNA			Is \$58.46	
BLESSING EGEDE	467302188	CHECK	10/20/2020	\$1,257.00
BLESSING EGEDE	467303675	CHECK	11/17/2020	\$1,257.00
BLESSING EGEDE	467305124	CHECK	12/15/2020	\$1,357.00
BLESSING EGEDE	467306545	CHECK	1/19/2021	\$1,357.00
BLESSING EGEDE	467307975	CHECK	2/16/2021	\$1,357.00
BLESSING EGEDE	467309385	CHECK	3/22/2021	\$1,357.00
BLESSING EGEDE	467310888	CHECK	4/20/2021	\$1,357.00
BLESSING EGEDE	467312379	CHECK	5/18/2021	\$1,357.00
BLESSING EGEDE	467313781	CHECK	6/14/2021	\$1,357.00
BLESSING EGEDE	467315214	CHECK	7/20/2021	\$1,357.00
BLESSING EGEDE	467316613	CHECK	8/17/2021	\$1,560.00
BLESSING EGEDE	467318036	CHECK	9/20/2021	\$1,560.00
YTD Total For BLESSING EGEDE			Is \$16,490.00	
BLOOMBERG LP	120767018	CHECK	11/17/2020	\$7,200.00
BLOOMBERG LP	120772872	CHECK	3/17/2021	\$7,200.00
BLOOMBERG LP	120777188	CHECK	6/1/2021	\$7,203.67
BLOOMBERG LP	120782706	CHECK	9/7/2021	\$7,365.00
YTD Total For BLOOMBERG LP			Is \$28,968.67	
BLP ENTERPRISE LLC	467302189	CHECK	10/20/2020	\$1,994.00
BLP ENTERPRISE LLC	467303676	CHECK	11/17/2020	\$1,994.00
BLP ENTERPRISE LLC	467305125	CHECK	12/15/2020	\$1,932.00
BLP ENTERPRISE LLC	467306546	CHECK	1/19/2021	\$1,932.00
BLP ENTERPRISE LLC	467307976	CHECK	2/16/2021	\$1,932.00
BLP ENTERPRISE LLC	467309386	CHECK	3/22/2021	\$1,932.00
BLP ENTERPRISE LLC	467310889	CHECK	4/20/2021	\$1,932.00
BLP ENTERPRISE LLC	467312380	CHECK	5/18/2021	\$1,932.00
BLP ENTERPRISE LLC	467313782	CHECK	6/14/2021	\$1,932.00
BLP ENTERPRISE LLC	467315215	CHECK	7/20/2021	\$1,932.00

Vendor Name	Payment No	Method	Date	Amount
BLP ENTERPRISE LLC	467316614	CHECK	8/17/2021	\$1,932.00
BLP ENTERPRISE LLC	467318037	CHECK	9/20/2021	\$1,932.00
YTD Total For BLP ENTERPRISE LLC			Is \$23,308.00	
BLUE 360 MEDIA LLC	120765234	CHECK	10/20/2020	\$1,681.88
BLUE 360 MEDIA LLC	120768415	CHECK	12/15/2020	\$285.66
BLUE 360 MEDIA LLC	120783764	CHECK	9/21/2021	\$2,057.25
BLUE 360 MEDIA LLC	470005281	CHECK	9/21/2021	\$63.75
YTD Total For BLUE 360 MEDIA LLC			Is \$4,088.54	
BLUE CROWN PROPERTIES	467302190	CHECK	10/20/2020	\$1,825.00
BLUE CROWN PROPERTIES	467303677	CHECK	11/17/2020	\$1,825.00
BLUE CROWN PROPERTIES	467305126	CHECK	12/15/2020	\$1,825.00
BLUE CROWN PROPERTIES	467306547	CHECK	1/19/2021	\$1,825.00
BLUE CROWN PROPERTIES	467307977	CHECK	2/16/2021	\$1,825.00
BLUE CROWN PROPERTIES	467309387	CHECK	3/22/2021	\$1,596.00
BLUE CROWN PROPERTIES	467310890	CHECK	4/20/2021	\$1,598.00
BLUE CROWN PROPERTIES	467312381	CHECK	5/18/2021	\$1,598.00
BLUE CROWN PROPERTIES	467317773	CHECK	8/20/2021	\$1,326.00
YTD Total For BLUE CROWN PROPERTIES			Is \$15,243.00	
BLUE RIVER HOSPITALITY LLC	120784682	CHECK	9/28/2021	\$446.00
YTD Total For BLUE RIVER HOSPITALITY LLC			Is \$446.00	
BLUE STAFFING GROUP LLC	120765235	CHECK	10/20/2020	\$8,000.00
BLUE STAFFING GROUP LLC	120766178	CHECK	11/10/2020	\$15,900.00
BLUE STAFFING GROUP LLC	120767708	CHECK	12/1/2020	\$8,000.00
BLUE STAFFING GROUP LLC	120768416	CHECK	12/15/2020	\$8,000.00
BLUE STAFFING GROUP LLC	120769330	CHECK	1/5/2021	\$6,400.00
BLUE STAFFING GROUP LLC	120771675	CHECK	2/16/2021	\$21,600.00
BLUE STAFFING GROUP LLC	120772389	CHECK	3/2/2021	\$15,200.00
BLUE STAFFING GROUP LLC	120773053	CHECK	3/23/2021	\$15,800.00
BLUE STAFFING GROUP LLC	120774734	CHECK	4/20/2021	\$7,900.00
BLUE STAFFING GROUP LLC	120776258	CHECK	5/18/2021	\$7,950.00
BLUE STAFFING GROUP LLC	120777189	CHECK	6/1/2021	\$16,000.00
BLUE STAFFING GROUP LLC	120777997	CHECK	6/15/2021	\$8,000.00
BLUE STAFFING GROUP LLC	120778912	CHECK	7/6/2021	\$15,200.00
BLUE STAFFING GROUP LLC	120779814	CHECK	7/20/2021	\$7,800.00
BLUE STAFFING GROUP LLC	120782707	CHECK	9/7/2021	\$23,200.00
BLUE STAFFING GROUP LLC	120783765	CHECK	9/21/2021	\$8,000.00
YTD Total For BLUE STAFFING GROUP LLC			Is \$192,950.00	
BLUEBONNET HAVEN RTC	120767709	CHECK	12/1/2020	\$147.68
YTD Total For BLUEBONNET HAVEN RTC			Is \$147.68	
BLUMBERG EXCELSIOR INC	120779815	CHECK	7/20/2021	\$1,351.50
YTD Total For BLUMBERG EXCELSIOR INC			Is \$1,351.50	
BLVD AL LP	120767710	CHECK	12/1/2020	\$1,500.00
BLVD AL LP	120774735	CHECK	4/20/2021	\$4,936.00
BLVD AL LP	120776863	CHECK	5/21/2021	\$2,769.00
BLVD AL LP	120777998	CHECK	6/15/2021	\$1,133.00
BLVD AL LP	120779816	CHECK	7/20/2021	\$1,133.00
BLVD AL LP	120782268	CHECK	8/27/2021	\$1,133.00
BLVD AL LP	120784426	CHECK	9/24/2021	\$1,133.00
BLVD AL LP	467307978	CHECK	2/16/2021	\$4,493.00
BLVD AL LP	467309388	CHECK	3/22/2021	\$1,706.00
BLVD AL LP	467310606	CHECK	4/2/2021	\$4,493.00
BLVD AL LP	467310891	CHECK	4/20/2021	\$1,706.00
BLVD AL LP	467312135	CHECK	5/4/2021	\$2,087.00
BLVD AL LP	467312382	CHECK	5/18/2021	\$2,984.00
BLVD AL LP	467313783	CHECK	6/14/2021	\$2,984.00
BLVD AL LP	467314966	CHECK	7/6/2021	\$2,928.00
BLVD AL LP	467315216	CHECK	7/20/2021	\$4,448.00
BLVD AL LP	467316380	CHECK	8/3/2021	\$2,932.00
BLVD AL LP	467316615	CHECK	8/17/2021	\$10,436.60

Vendor Name	Payment No	Method	Date	Amount
BLVD AL LP	467318038	CHECK	9/20/2021	\$8,814.00
YTD Total For BLVD AL LP			Is \$63,748.60	
BMEF SPRING CREEK REIT LLC	120765236	CHECK	10/20/2020	\$1,241.60
YTD Total For BMEF SPRING CREEK REIT LLC			Is \$1,241.60	
BMGREI NURSERY LLC	120770102	CHECK	1/19/2021	\$2,287.20
BMGREI NURSERY LLC	120771676	CHECK	2/16/2021	\$545.00
BMGREI NURSERY LLC	120773054	CHECK	3/23/2021	\$4,598.00
BMGREI NURSERY LLC	120774736	CHECK	4/20/2021	\$1,299.00
BMGREI NURSERY LLC	120777190	CHECK	6/1/2021	\$7,215.00
BMGREI NURSERY LLC	120777999	CHECK	6/15/2021	\$1,249.00
BMGREI NURSERY LLC	120779817	CHECK	7/20/2021	\$1,249.00
BMGREI NURSERY LLC	120782269	CHECK	8/27/2021	\$1,249.00
BMGREI NURSERY LLC	120784427	CHECK	9/24/2021	\$1,249.00
YTD Total For BMGREI NURSERY LLC			Is \$20,940.20	
BMS CAT LLC	120780806	CHECK	8/3/2021	\$6,755.67
YTD Total For BMS CAT LLC			Is \$6,755.67	
BOB & SONS PROPERTIES LLC	120782155	CHECK	8/20/2021	\$4,950.00
BOB & SONS PROPERTIES LLC	120782270	CHECK	8/27/2021	\$825.00
BOB & SONS PROPERTIES LLC	120784428	CHECK	9/24/2021	\$825.00
YTD Total For BOB & SONS PROPERTIES LLC			Is \$6,600.00	
BOB BARKER CO INC	1200114822	EFT	11/10/2020	\$54,025.08
BOB BARKER CO INC	1200115113	EFT	11/17/2020	\$27,980.00
BOB BARKER CO INC	1200115932	EFT	1/5/2021	\$1,115.20
BOB BARKER CO INC	1200116226	EFT	1/19/2021	\$26,142.00
BOB BARKER CO INC	1200116519	EFT	2/2/2021	\$39.84
BOB BARKER CO INC	1200117071	EFT	3/2/2021	\$28,202.96
BOB BARKER CO INC	1200117311	EFT	3/23/2021	\$69,062.62
BOB BARKER CO INC	1200117947	EFT	4/20/2021	\$8,985.60
BOB BARKER CO INC	1200118261	EFT	5/4/2021	\$624.00
BOB BARKER CO INC	1200118517	EFT	5/18/2021	\$41,970.00
BOB BARKER CO INC	1200118845	EFT	6/1/2021	\$34,810.00
BOB BARKER CO INC	1200119127	EFT	6/15/2021	\$3,724.00
BOB BARKER CO INC	1200119439	EFT	7/6/2021	\$63,480.30
BOB BARKER CO INC	1200119748	EFT	7/20/2021	\$26,250.00
BOB BARKER CO INC	1200120335	EFT	8/17/2021	\$17,405.00
BOB BARKER CO INC	1200120684	EFT	9/7/2021	\$34,810.00
BOB BARKER CO INC	1200121336	EFT	9/28/2021	\$1,115.20
BOB BARKER CO INC	120765237	CHECK	10/20/2020	\$37,285.28
YTD Total For BOB BARKER CO INC			Is \$477,027.08	
BOBAN K OONNUNNY	467302191	CHECK	10/20/2020	\$938.00
BOBAN K OONNUNNY	467303678	CHECK	11/17/2020	\$938.00
BOBAN K OONNUNNY	467305127	CHECK	12/15/2020	\$938.00
BOBAN K OONNUNNY	467306548	CHECK	1/19/2021	\$938.00
BOBAN K OONNUNNY	467307979	CHECK	2/16/2021	\$938.00
BOBAN K OONNUNNY	467309389	CHECK	3/22/2021	\$938.00
BOBAN K OONNUNNY	467310892	CHECK	4/20/2021	\$938.00
BOBAN K OONNUNNY	467312383	CHECK	5/18/2021	\$1,196.00
BOBAN K OONNUNNY	467313784	CHECK	6/14/2021	\$1,196.00
BOBAN K OONNUNNY	467315217	CHECK	7/20/2021	\$1,232.00
BOBAN K OONNUNNY	467316616	CHECK	8/17/2021	\$1,232.00
BOBAN K OONNUNNY	467318039	CHECK	9/20/2021	\$1,232.00
YTD Total For BOBAN K OONNUNNY			Is \$12,654.00	
BOBBIE HILL	120767711	CHECK	12/1/2020	\$200.00
YTD Total For BOBBIE HILL			Is \$200.00	
BOBBY DON BROYLES	120764892	CHECK	10/6/2020	\$4,500.00
YTD Total For BOBBY DON BROYLES			Is \$4,500.00	
BOBY THOMAS	467316617	CHECK	8/17/2021	\$5,605.66
BOBY THOMAS	467318040	CHECK	9/20/2021	\$2,156.00
YTD Total For BOBY THOMAS			Is \$7,761.66	

Vendor Name	Payment No	Method	Date	Amount
BODE CELLMARK FORENSICS INC	120765238	CHECK	10/20/2020	\$2,836.65
BODE CELLMARK FORENSICS INC	120782708	CHECK	9/7/2021	\$1,190.00
YTD Total For BODE CELLMARK FORENSICS INC			Is \$4,026.65	
BODINO, LORI ANN	1200120336	EFT	8/17/2021	\$64.00
YTD Total For BODINO, LORI ANN			Is \$64.00	
BOERNE HOTEL	120780807	CHECK	8/3/2021	\$475.37
YTD Total For BOERNE HOTEL			Is \$475.37	
BOLD INVESTMENTS LLC	4670041888	EFT	10/20/2020	\$6,903.00
BOLD INVESTMENTS LLC	4670042173	EFT	11/17/2020	\$6,903.00
BOLD INVESTMENTS LLC	4670042454	EFT	12/15/2020	\$6,903.00
BOLD INVESTMENTS LLC	4670042742	EFT	1/19/2021	\$6,903.00
BOLD INVESTMENTS LLC	4670043038	EFT	2/16/2021	\$6,519.00
BOLD INVESTMENTS LLC	4670043316	EFT	3/22/2021	\$6,451.00
BOLD INVESTMENTS LLC	4670043567	EFT	4/6/2021	\$316.00
BOLD INVESTMENTS LLC	4670043622	EFT	4/20/2021	\$6,737.00
BOLD INVESTMENTS LLC	4670043905	EFT	5/18/2021	\$6,573.00
BOLD INVESTMENTS LLC	4670044187	EFT	6/14/2021	\$6,492.00
BOLD INVESTMENTS LLC	4670044479	EFT	7/20/2021	\$6,926.00
BOLD INVESTMENTS LLC	4670044773	EFT	8/17/2021	\$6,926.00
BOLD INVESTMENTS LLC	4670045070	EFT	9/20/2021	\$6,671.00
YTD Total For BOLD INVESTMENTS LLC			Is \$81,223.00	
BONITA GARDENS LLC	120767019	CHECK	11/17/2020	\$830.00
BONITA GARDENS LLC	120768417	CHECK	12/15/2020	\$830.00
BONITA GARDENS LLC	120770103	CHECK	1/19/2021	\$830.00
BONITA GARDENS LLC	467302192	CHECK	10/20/2020	\$1,378.00
BONITA GARDENS LLC	467303679	CHECK	11/17/2020	\$1,196.00
BONITA GARDENS LLC	467305128	CHECK	12/15/2020	\$1,196.00
BONITA GARDENS LLC	467306549	CHECK	1/19/2021	\$1,196.00
BONITA GARDENS LLC	467307980	CHECK	2/16/2021	\$1,196.00
BONITA GARDENS LLC	467309390	CHECK	3/22/2021	\$8,073.00
BONITA GARDENS LLC	467310893	CHECK	4/20/2021	\$1,663.00
BONITA GARDENS LLC	467318041	CHECK	9/20/2021	\$1,572.00
YTD Total For BONITA GARDENS LLC			Is \$19,960.00	
BONNER, PATRICK D	1200119440	EFT	7/6/2021	\$148.13
BONNER, PATRICK D	1200120988	EFT	9/7/2021	\$58.21
BONNER, PATRICK D	120782709	CHECK	9/7/2021	\$202.00
YTD Total For BONNER, PATRICK D			Is \$408.34	
BOOKER BRADLEY/DBA LONE STAR PROPERTY MANAGEMENT INC	120768418	CHECK	12/15/2020	\$650.00
BOOKER BRADLEY/DBA LONE STAR PROPERTY MANAGEMENT INC	120770104	CHECK	1/19/2021	\$650.00
BOOKER BRADLEY/DBA LONE STAR PROPERTY MANAGEMENT INC	120771677	CHECK	2/16/2021	\$650.00
BOOKER BRADLEY/DBA LONE STAR PROPERTY MANAGEMENT INC	120773055	CHECK	3/23/2021	\$650.00
YTD Total For BOOKER BRADLEY/DBA LONE STAR PROPERTY MANAGEMENT INC			Is \$2,600.00	
BOON CHUAH	467302193	CHECK	10/20/2020	\$1,100.00
BOON CHUAH	467303680	CHECK	11/17/2020	\$1,100.00
BOON CHUAH	467305129	CHECK	12/15/2020	\$1,100.00
BOON CHUAH	467306550	CHECK	1/19/2021	\$1,100.00
BOON CHUAH	467307981	CHECK	2/16/2021	\$1,100.00
BOON CHUAH	467309391	CHECK	3/22/2021	\$1,100.00
BOON CHUAH	467310894	CHECK	4/20/2021	\$1,100.00
BOON CHUAH	467312384	CHECK	5/18/2021	\$1,100.00
BOON CHUAH	467313785	CHECK	6/14/2021	\$1,100.00
YTD Total For BOON CHUAH			Is \$9,900.00	
BOSAMMA THOMAS	467302194	CHECK	10/20/2020	\$3,865.00
BOSAMMA THOMAS	467303681	CHECK	11/17/2020	\$3,144.00
BOSAMMA THOMAS	467305130	CHECK	12/15/2020	\$3,144.00
BOSAMMA THOMAS	467306551	CHECK	1/19/2021	\$3,144.00
BOSAMMA THOMAS	467307982	CHECK	2/16/2021	\$3,144.00
BOSAMMA THOMAS	467309392	CHECK	3/22/2021	\$3,144.00
BOSAMMA THOMAS	467310895	CHECK	4/20/2021	\$3,144.00

Vendor Name	Payment No	Method	Date	Amount
BOSAMMA THOMAS	467312385	CHECK	5/18/2021	\$3,144.00
BOSAMMA THOMAS	467313786	CHECK	6/14/2021	\$3,116.00
BOSAMMA THOMAS	467315218	CHECK	7/20/2021	\$3,116.00
BOSAMMA THOMAS	467316618	CHECK	8/17/2021	\$3,411.00
BOSAMMA THOMAS	467318042	CHECK	9/20/2021	\$3,733.00
YTD Total For BOSAMMA THOMAS			Is \$39,249.00	
BOTACH TACTICAL	1200120337	EFT	8/17/2021	\$832.00
YTD Total For BOTACH TACTICAL			Is \$832.00	
BOTTOMLINE TECHNOLOGIES (de) INC	120769331	CHECK	1/5/2021	\$3,216.64
YTD Total For BOTTOMLINE TECHNOLOGIES (de) INC			Is \$3,216.64	
BOUND TREE MEDICAL LLC	120766179	CHECK	11/10/2020	\$148.74
YTD Total For BOUND TREE MEDICAL LLC			Is \$148.74	
BOWDEN, LINDSEY	1200116227	EFT	1/19/2021	\$314.00
YTD Total For BOWDEN, LINDSEY			Is \$314.00	
BOWIE CO	120770994	CHECK	2/2/2021	\$100.00
BOWIE CO	120780808	CHECK	8/3/2021	\$100.00
YTD Total For BOWIE CO			Is \$200.00	
BOXES 4 U INC	120771678	CHECK	2/16/2021	\$18,800.00
BOXES 4 U INC	120777191	CHECK	6/1/2021	\$744.00
BOXES 4 U INC	120778913	CHECK	7/6/2021	\$4,324.00
BOXES 4 U INC	120779818	CHECK	7/20/2021	\$14,476.00
YTD Total For BOXES 4 U INC			Is \$38,344.00	
BOXWOOD TECHNOLOGY INC	120774737	CHECK	4/20/2021	\$300.00
BOXWOOD TECHNOLOGY INC	120777192	CHECK	6/1/2021	\$300.00
BOXWOOD TECHNOLOGY INC	120781549	CHECK	8/17/2021	\$300.00
YTD Total For BOXWOOD TECHNOLOGY INC			Is \$900.00	
BRADFORD, ARYANNA JACINDA	1200120685	EFT	9/7/2021	\$423.19
BRADFORD, ARYANNA JACINDA	1200120993	EFT	9/9/2021	\$423.19
BRADFORD, ARYANNA JACINDA	1200121031	EFT	9/17/2021	\$423.19
BRADFORD, ARYANNA JACINDA	120784683	CHECK	9/28/2021	\$423.19
YTD Total For BRADFORD, ARYANNA JACINDA			Is \$1,692.76	
BRADLEY SMYER	4670041889	EFT	10/20/2020	\$802.00
BRADLEY SMYER	4670042174	EFT	11/17/2020	\$802.00
BRADLEY SMYER	4670042455	EFT	12/15/2020	\$802.00
BRADLEY SMYER	4670042743	EFT	1/19/2021	\$802.00
BRADLEY SMYER	4670043039	EFT	2/16/2021	\$802.00
BRADLEY SMYER	4670043317	EFT	3/22/2021	\$802.00
BRADLEY SMYER	4670043623	EFT	4/20/2021	\$802.00
BRADLEY SMYER	4670043906	EFT	5/18/2021	\$802.00
BRADLEY SMYER	4670044188	EFT	6/14/2021	\$802.00
BRADLEY SMYER	4670044480	EFT	7/20/2021	\$802.00
BRADLEY SMYER	4670044774	EFT	8/17/2021	\$1,162.00
BRADLEY SMYER	4670045018	EFT	9/7/2021	\$360.00
BRADLEY SMYER	4670045071	EFT	9/20/2021	\$1,253.00
YTD Total For BRADLEY SMYER			Is \$10,795.00	
BRADSHAW, BRIAN L	120775561	CHECK	5/4/2021	\$398.89
YTD Total For BRADSHAW, BRIAN L			Is \$398.89	
BRADY WILLIS	467302195	CHECK	10/20/2020	\$389.00
BRADY WILLIS	467303682	CHECK	11/17/2020	\$389.00
BRADY WILLIS	467305131	CHECK	12/15/2020	\$500.00
BRADY WILLIS	467306552	CHECK	1/19/2021	\$500.00
BRADY WILLIS	467307983	CHECK	2/16/2021	\$500.00
BRADY WILLIS	467309393	CHECK	3/22/2021	\$500.00
BRADY WILLIS	467310896	CHECK	4/20/2021	\$500.00
BRADY WILLIS	467312386	CHECK	5/18/2021	\$500.00
BRADY WILLIS	467313787	CHECK	6/14/2021	\$500.00
BRADY WILLIS	467315219	CHECK	7/20/2021	\$500.00
BRADY WILLIS	467316619	CHECK	8/17/2021	\$500.00
BRADY WILLIS	467318043	CHECK	9/20/2021	\$500.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BRADY WILLIS			Is \$5,778.00	
BRADY WYATT	120775562	CHECK	5/4/2021	\$15,044.90
YTD Total For BRADY WYATT			Is \$15,044.90	
BRAESIDE HOLDINGS LLC	120766180	CHECK	11/10/2020	\$9,468.00
YTD Total For BRAESIDE HOLDINGS LLC			Is \$9,468.00	
BRAMS & ASSOCIATES	120765239	CHECK	10/20/2020	\$4,287.50
BRAMS & ASSOCIATES	120770105	CHECK	1/19/2021	\$1,837.50
BRAMS & ASSOCIATES	120773056	CHECK	3/23/2021	\$3,237.50
YTD Total For BRAMS & ASSOCIATES			Is \$9,362.50	
BRANDI MATTHEWS	467302196	CHECK	10/20/2020	\$177.00
BRANDI MATTHEWS	467303683	CHECK	11/17/2020	\$177.00
BRANDI MATTHEWS	467305132	CHECK	12/15/2020	\$177.00
BRANDI MATTHEWS	467306553	CHECK	1/19/2021	\$177.00
BRANDI MATTHEWS	467307984	CHECK	2/16/2021	\$177.00
BRANDI MATTHEWS	467309394	CHECK	3/22/2021	\$177.00
YTD Total For BRANDI MATTHEWS			Is \$1,062.00	
BRANDI RAY	120767020	CHECK	11/17/2020	\$957.44
BRANDI RAY	120774738	CHECK	4/20/2021	\$488.32
BRANDI RAY	120778000	CHECK	6/15/2021	\$488.32
BRANDI RAY	120781550	CHECK	8/17/2021	\$488.32
YTD Total For BRANDI RAY			Is \$2,422.40	
BRANDISHA MAYS	467314967	CHECK	7/6/2021	\$252.00
BRANDISHA MAYS	467315220	CHECK	7/20/2021	\$84.00
BRANDISHA MAYS	467316620	CHECK	8/17/2021	\$84.00
BRANDISHA MAYS	467318044	CHECK	9/20/2021	\$84.00
YTD Total For BRANDISHA MAYS			Is \$504.00	
BRANDMARK HOLDINGS LLC	467305133	CHECK	12/15/2020	\$2,414.04
BRANDMARK HOLDINGS LLC	467306554	CHECK	1/19/2021	\$823.00
BRANDMARK HOLDINGS LLC	467307985	CHECK	2/16/2021	\$823.00
BRANDMARK HOLDINGS LLC	467309395	CHECK	3/22/2021	\$823.00
BRANDMARK HOLDINGS LLC	467310897	CHECK	4/20/2021	\$823.00
BRANDMARK HOLDINGS LLC	467312387	CHECK	5/18/2021	\$823.00
BRANDMARK HOLDINGS LLC	467313788	CHECK	6/14/2021	\$823.00
BRANDMARK HOLDINGS LLC	467315221	CHECK	7/20/2021	\$823.00
BRANDMARK HOLDINGS LLC	467316621	CHECK	8/17/2021	\$823.00
BRANDMARK HOLDINGS LLC	467318045	CHECK	9/20/2021	\$823.00
YTD Total For BRANDMARK HOLDINGS LLC			Is \$9,821.04	
BRANDON BAKER	120782156	CHECK	8/20/2021	\$4,650.00
BRANDON BAKER	120782529	CHECK	9/3/2021	\$1,550.00
BRANDON BAKER	120784429	CHECK	9/24/2021	\$1,550.00
YTD Total For BRANDON BAKER			Is \$7,750.00	
BRANDON WALK APARTMENTS	120773057	CHECK	3/23/2021	\$3,477.00
BRANDON WALK APARTMENTS	120774739	CHECK	4/20/2021	\$1,159.00
BRANDON WALK APARTMENTS	120776864	CHECK	5/21/2021	\$1,159.00
BRANDON WALK APARTMENTS	120778001	CHECK	6/15/2021	\$1,159.00
BRANDON WALK APARTMENTS	120782530	CHECK	9/3/2021	\$2,318.00
BRANDON WALK APARTMENTS	120784430	CHECK	9/24/2021	\$1,163.00
YTD Total For BRANDON WALK APARTMENTS			Is \$10,435.00	
BRANDY WHITE	467302197	CHECK	10/20/2020	\$13.00
BRANDY WHITE	467303684	CHECK	11/17/2020	\$13.00
BRANDY WHITE	467305134	CHECK	12/15/2020	\$13.00
BRANDY WHITE	467306555	CHECK	1/19/2021	\$13.00
BRANDY WHITE	467307986	CHECK	2/16/2021	\$13.00
BRANDY WHITE	467309396	CHECK	3/22/2021	\$13.00
BRANDY WHITE	467310898	CHECK	4/20/2021	\$13.00
BRANDY WHITE	467312388	CHECK	5/18/2021	\$13.00
BRANDY WHITE	467313789	CHECK	6/14/2021	\$13.00
BRANDY WHITE	467315222	CHECK	7/20/2021	\$13.00
BRANDY WHITE	467316622	CHECK	8/17/2021	\$13.00

Vendor Name	Payment No	Method	Date	Amount
BRANDY WHITE	467318046	CHECK	9/20/2021	\$13.00
YTD Total For BRANDY WHITE			Is \$156.00	
BRANDY WINGATE VOSS	120770995	CHECK	2/2/2021	\$2,430.00
YTD Total For BRANDY WINGATE VOSS			Is \$2,430.00	
BRASHARD BURSEY	467302198	CHECK	10/20/2020	\$77.00
BRASHARD BURSEY	467303685	CHECK	11/17/2020	\$77.00
BRASHARD BURSEY	467305135	CHECK	12/15/2020	\$77.00
BRASHARD BURSEY	467306556	CHECK	1/19/2021	\$77.00
BRASHARD BURSEY	467307987	CHECK	2/16/2021	\$77.00
BRASHARD BURSEY	467309397	CHECK	3/22/2021	\$77.00
BRASHARD BURSEY	467310899	CHECK	4/20/2021	\$77.00
BRASHARD BURSEY	467312389	CHECK	5/18/2021	\$77.00
BRASHARD BURSEY	467313790	CHECK	6/14/2021	\$77.00
BRASHARD BURSEY	467315223	CHECK	7/20/2021	\$77.00
BRASHARD BURSEY	467316623	CHECK	8/17/2021	\$77.00
BRASHARD BURSEY	467318047	CHECK	9/20/2021	\$77.00
YTD Total For BRASHARD BURSEY			Is \$924.00	
BRAY SALES INC	120771679	CHECK	2/16/2021	\$745.06
BRAY SALES INC	120772390	CHECK	3/2/2021	\$897.20
YTD Total For BRAY SALES INC			Is \$1,642.26	
BRAZIL & DUNN LLP	120780809	CHECK	8/3/2021	\$11,466.22
YTD Total For BRAZIL & DUNN LLP			Is \$11,466.22	
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	467316381	CHECK	8/3/2021	\$2,928.62
YTD Total For BRAZOS VALLEY COUNCIL OF GOVERNMENTS			Is \$2,928.62	
BREAD 114 LLC	120765037	CHECK	10/9/2020	\$3,000.00
YTD Total For BREAD 114 LLC			Is \$3,000.00	
BREE WEST	120765240	CHECK	10/20/2020	\$900.00
BREE WEST	120767712	CHECK	12/1/2020	\$1,000.00
BREE WEST	120768419	CHECK	12/15/2020	\$600.00
BREE WEST	120769332	CHECK	1/5/2021	\$700.00
BREE WEST	120770106	CHECK	1/19/2021	\$1,500.00
BREE WEST	120770996	CHECK	2/2/2021	\$2,200.00
BREE WEST	120771680	CHECK	2/16/2021	\$1,000.00
BREE WEST	120772391	CHECK	3/2/2021	\$1,300.00
BREE WEST	120773058	CHECK	3/23/2021	\$3,100.00
BREE WEST	120775563	CHECK	5/4/2021	\$500.00
BREE WEST	120776259	CHECK	5/18/2021	\$600.00
BREE WEST	120777193	CHECK	6/1/2021	\$400.00
BREE WEST	120778914	CHECK	7/6/2021	\$1,100.00
BREE WEST	120779819	CHECK	7/20/2021	\$800.00
BREE WEST	120780810	CHECK	8/3/2021	\$800.00
BREE WEST	120783766	CHECK	9/21/2021	\$300.00
BREE WEST	120784684	CHECK	9/28/2021	\$1,200.00
YTD Total For BREE WEST			Is \$18,000.00	
BREED, CHARLETTA	1200116228	EFT	1/19/2021	\$150.00
YTD Total For BREED, CHARLETTA			Is \$150.00	
BREIT OPERATING PARTNERSHIP LP	120774740	CHECK	4/20/2021	\$10,368.00
BREIT OPERATING PARTNERSHIP LP	120776865	CHECK	5/21/2021	\$2,647.00
BREIT OPERATING PARTNERSHIP LP	120778002	CHECK	6/15/2021	\$2,647.00
BREIT OPERATING PARTNERSHIP LP	120779820	CHECK	7/20/2021	\$2,647.00
BREIT OPERATING PARTNERSHIP LP	120781408	CHECK	8/6/2021	\$9,006.00
BREIT OPERATING PARTNERSHIP LP	120782451	CHECK	8/31/2021	\$1,002.00
BREIT OPERATING PARTNERSHIP LP	120782710	CHECK	9/7/2021	\$1,611.00
BREIT OPERATING PARTNERSHIP LP	120784265	CHECK	9/21/2021	\$1,611.00
BREIT OPERATING PARTNERSHIP LP	120784431	CHECK	9/24/2021	\$1,002.00
YTD Total For BREIT OPERATING PARTNERSHIP LP			Is \$32,541.00	
BRENDA ARMENTA	467302199	CHECK	10/20/2020	\$77.00
BRENDA ARMENTA	467303686	CHECK	11/17/2020	\$77.00
BRENDA ARMENTA	467305136	CHECK	12/15/2020	\$77.00

Vendor Name	Payment No	Method	Date	Amount
BRENDA ARMENTA	467306557	CHECK	1/19/2021	\$77.00
BRENDA ARMENTA	467307988	CHECK	2/16/2021	\$77.00
BRENDA ARMENTA	467309398	CHECK	3/22/2021	\$77.00
BRENDA ARMENTA	467310900	CHECK	4/20/2021	\$77.00
BRENDA ARMENTA	467312136	CHECK	5/4/2021	\$3.00
BRENDA ARMENTA	467312390	CHECK	5/18/2021	\$77.00
BRENDA ARMENTA	467313791	CHECK	6/14/2021	\$77.00
BRENDA ARMENTA	467315224	CHECK	7/20/2021	\$77.00
BRENDA ARMENTA	467316624	CHECK	8/17/2021	\$77.00
BRENDA ARMENTA	467318048	CHECK	9/20/2021	\$77.00
YTD Total For BRENDA ARMENTA			Is \$927.00	
BRENDA BOLEY HERRERA	1200115346	EFT	12/1/2020	\$1,975.00
BRENDA BOLEY HERRERA	1200115623	EFT	12/15/2020	\$4,800.00
BRENDA BOLEY HERRERA	1200115933	EFT	1/5/2021	\$8,525.00
BRENDA BOLEY HERRERA	1200116520	EFT	2/2/2021	\$2,750.00
BRENDA BOLEY HERRERA	1200116788	EFT	2/16/2021	\$475.00
BRENDA BOLEY HERRERA	1200117312	EFT	3/23/2021	\$375.00
BRENDA BOLEY HERRERA	1200118262	EFT	5/4/2021	\$675.00
BRENDA BOLEY HERRERA	1200118518	EFT	5/18/2021	\$4,900.00
BRENDA BOLEY HERRERA	1200118846	EFT	6/1/2021	\$675.00
BRENDA BOLEY HERRERA	1200119128	EFT	6/15/2021	\$1,075.00
BRENDA BOLEY HERRERA	1200119441	EFT	7/6/2021	\$4,425.00
BRENDA BOLEY HERRERA	1200119749	EFT	7/20/2021	\$1,800.00
BRENDA BOLEY HERRERA	1200120039	EFT	8/3/2021	\$5,750.00
BRENDA BOLEY HERRERA	1200120338	EFT	8/17/2021	\$1,175.00
BRENDA BOLEY HERRERA	1200120686	EFT	9/7/2021	\$3,300.00
BRENDA BOLEY HERRERA	1200121069	EFT	9/21/2021	\$1,000.00
YTD Total For BRENDA BOLEY HERRERA			Is \$43,675.00	
BRENDA CAMPBELL	467302200	CHECK	10/20/2020	\$29.00
BRENDA CAMPBELL	467303687	CHECK	11/17/2020	\$29.00
BRENDA CAMPBELL	467305137	CHECK	12/15/2020	\$29.00
BRENDA CAMPBELL	467306558	CHECK	1/19/2021	\$29.00
BRENDA CAMPBELL	467307989	CHECK	2/16/2021	\$29.00
BRENDA CAMPBELL	467309399	CHECK	3/22/2021	\$14.00
BRENDA CAMPBELL	467310901	CHECK	4/20/2021	\$14.00
BRENDA CAMPBELL	467312391	CHECK	5/18/2021	\$14.00
BRENDA CAMPBELL	467313792	CHECK	6/14/2021	\$14.00
BRENDA CAMPBELL	467315225	CHECK	7/20/2021	\$14.00
BRENDA CAMPBELL	467316625	CHECK	8/17/2021	\$14.00
BRENDA CAMPBELL	467318049	CHECK	9/20/2021	\$14.00
YTD Total For BRENDA CAMPBELL			Is \$243.00	
BRENDA CURTIS	467302201	CHECK	10/20/2020	\$1,649.00
BRENDA CURTIS	467304919	CHECK	12/1/2020	\$1,649.00
BRENDA CURTIS	467305138	CHECK	12/15/2020	\$1,649.00
BRENDA CURTIS	467306559	CHECK	1/19/2021	\$1,649.00
BRENDA CURTIS	467307990	CHECK	2/16/2021	\$1,649.00
BRENDA CURTIS	467309400	CHECK	3/22/2021	\$1,649.00
BRENDA CURTIS	467310902	CHECK	4/20/2021	\$1,649.00
BRENDA CURTIS	467312392	CHECK	5/18/2021	\$1,649.00
BRENDA CURTIS	467313793	CHECK	6/14/2021	\$1,649.00
BRENDA CURTIS	467315226	CHECK	7/20/2021	\$1,649.00
BRENDA CURTIS	467316626	CHECK	8/17/2021	\$1,649.00
BRENDA CURTIS	467318050	CHECK	9/20/2021	\$1,649.00
YTD Total For BRENDA CURTIS			Is \$19,788.00	
BRENDA J NELMS	467302202	CHECK	10/20/2020	\$105.00
BRENDA J NELMS	467303688	CHECK	11/17/2020	\$105.00
BRENDA J NELMS	467305139	CHECK	12/15/2020	\$105.00
BRENDA J NELMS	467306560	CHECK	1/19/2021	\$105.00
BRENDA J NELMS	467307991	CHECK	2/16/2021	\$105.00

Vendor Name	Payment No	Method	Date	Amount
BRENDA J NELMS	467309401	CHECK	3/22/2021	\$105.00
BRENDA J NELMS	467310903	CHECK	4/20/2021	\$105.00
BRENDA J NELMS	467312393	CHECK	5/18/2021	\$105.00
BRENDA J NELMS	467313794	CHECK	6/14/2021	\$105.00
BRENDA J NELMS	467315227	CHECK	7/20/2021	\$105.00
YTD Total For BRENDA J NELMS			Is \$1,050.00	
BRENDA NAIL	120767713	CHECK	12/1/2020	\$150.00
YTD Total For BRENDA NAIL			Is \$150.00	
BRENDAN P HARVELL	120775564	CHECK	5/4/2021	\$400.00
YTD Total For BRENDAN P HARVELL			Is \$400.00	
BRENDAN P ROSS	120770997	CHECK	2/2/2021	\$11,865.98
BRENDAN P ROSS	120773965	CHECK	4/6/2021	\$11,865.98
YTD Total For BRENDAN P ROSS			Is \$23,731.96	
BRENDETTA MCDONALD	467302203	CHECK	10/20/2020	\$82.00
BRENDETTA MCDONALD	467303689	CHECK	11/17/2020	\$82.00
BRENDETTA MCDONALD	467305140	CHECK	12/15/2020	\$82.00
BRENDETTA MCDONALD	467306561	CHECK	1/19/2021	\$82.00
BRENDETTA MCDONALD	467307992	CHECK	2/16/2021	\$82.00
BRENDETTA MCDONALD	467309402	CHECK	3/22/2021	\$82.00
BRENDETTA MCDONALD	467310904	CHECK	4/20/2021	\$82.00
BRENDETTA MCDONALD	467312394	CHECK	5/18/2021	\$82.00
BRENDETTA MCDONALD	467313795	CHECK	6/14/2021	\$82.00
BRENDETTA MCDONALD	467315228	CHECK	7/20/2021	\$82.00
BRENDETTA MCDONALD	467316627	CHECK	8/17/2021	\$82.00
BRENDETTA MCDONALD	467318051	CHECK	9/20/2021	\$82.00
YTD Total For BRENDETTA MCDONALD			Is \$984.00	
BRENT DEBNAM	120764893	CHECK	10/6/2020	\$1,000.00
BRENT DEBNAM	120765241	CHECK	10/20/2020	\$250.00
BRENT DEBNAM	120766181	CHECK	11/10/2020	\$500.00
BRENT DEBNAM	120767714	CHECK	12/1/2020	\$500.00
BRENT DEBNAM	120769333	CHECK	1/5/2021	\$900.00
BRENT DEBNAM	120783767	CHECK	9/21/2021	\$500.00
YTD Total For BRENT DEBNAM			Is \$3,650.00	
BRET MARTIN	120778915	CHECK	7/6/2021	\$500.00
BRET MARTIN	120779821	CHECK	7/20/2021	\$500.00
YTD Total For BRET MARTIN			Is \$1,000.00	
BRETT A CHRISTIANSEN	120767715	CHECK	12/1/2020	\$860.00
YTD Total For BRETT A CHRISTIANSEN			Is \$860.00	
BRETT BREEDEN/DBA BREEDEN ENTERPRISES	467302204	CHECK	10/20/2020	\$528.00
BRETT BREEDEN/DBA BREEDEN ENTERPRISES	467303690	CHECK	11/17/2020	\$528.00
BRETT BREEDEN/DBA BREEDEN ENTERPRISES	467305141	CHECK	12/15/2020	\$528.00
BRETT BREEDEN/DBA BREEDEN ENTERPRISES	467306562	CHECK	1/19/2021	\$528.00
BRETT BREEDEN/DBA BREEDEN ENTERPRISES	467307993	CHECK	2/16/2021	\$528.00
BRETT BREEDEN/DBA BREEDEN ENTERPRISES	467309403	CHECK	3/22/2021	\$528.00
BRETT BREEDEN/DBA BREEDEN ENTERPRISES	467310905	CHECK	4/20/2021	\$528.00
BRETT BREEDEN/DBA BREEDEN ENTERPRISES	467312395	CHECK	5/18/2021	\$528.00
BRETT BREEDEN/DBA BREEDEN ENTERPRISES	467313796	CHECK	6/14/2021	\$528.00
BRETT BREEDEN/DBA BREEDEN ENTERPRISES	467315229	CHECK	7/20/2021	\$528.00
BRETT BREEDEN/DBA BREEDEN ENTERPRISES	467316628	CHECK	8/17/2021	\$528.00
BRETT BREEDEN/DBA BREEDEN ENTERPRISES	467318052	CHECK	9/20/2021	\$528.00
YTD Total For BRETT BREEDEN/DBA BREEDEN ENTERPRISES			Is \$6,336.00	
BRG PRECISION PRODUCTS INC	1200121070	EFT	9/21/2021	\$1,954.64
YTD Total For BRG PRECISION PRODUCTS INC			Is \$1,954.64	
BRIAN BOLTON	120764894	CHECK	10/6/2020	\$900.00
BRIAN BOLTON	120765242	CHECK	10/20/2020	\$1,025.00
BRIAN BOLTON	120766182	CHECK	11/10/2020	\$2,900.00
BRIAN BOLTON	120767716	CHECK	12/1/2020	\$3,330.00
BRIAN BOLTON	120768420	CHECK	12/15/2020	\$3,125.00
BRIAN BOLTON	120769334	CHECK	1/5/2021	\$1,550.00

Vendor Name	Payment No	Method	Date	Amount
BRIAN BOLTON	120769862	CHECK	1/5/2021	\$1,550.00
BRIAN BOLTON	120770107	CHECK	1/19/2021	\$3,025.00
BRIAN BOLTON	120773059	CHECK	3/23/2021	\$1,000.00
BRIAN BOLTON	120773966	CHECK	4/6/2021	\$500.00
BRIAN BOLTON	120774741	CHECK	4/20/2021	\$1,500.00
BRIAN BOLTON	120775565	CHECK	5/4/2021	\$500.00
BRIAN BOLTON	120777194	CHECK	6/1/2021	\$1,600.00
BRIAN BOLTON	120778003	CHECK	6/15/2021	\$1,200.00
BRIAN BOLTON	120778916	CHECK	7/6/2021	\$1,000.00
BRIAN BOLTON	120780811	CHECK	8/3/2021	\$2,800.00
BRIAN BOLTON	120781551	CHECK	8/17/2021	\$400.00
BRIAN BOLTON	120783768	CHECK	9/21/2021	\$200.00
YTD Total For BRIAN BOLTON			Is \$28,105.00	
BRIAN COOK	120765243	CHECK	10/20/2020	\$1,000.00
BRIAN COOK	120765950	CHECK	10/23/2020	\$2,000.00
YTD Total For BRIAN COOK			Is \$3,000.00	
BRIAN D HILL PLLC	120776260	CHECK	5/18/2021	\$400.00
BRIAN D HILL PLLC	120778004	CHECK	6/15/2021	\$2,137.00
YTD Total For BRIAN D HILL PLLC			Is \$2,537.00	
BRIAN DARDEN	467302205	CHECK	10/20/2020	\$459.00
BRIAN DARDEN	467303691	CHECK	11/17/2020	\$494.00
BRIAN DARDEN	467305142	CHECK	12/15/2020	\$494.00
BRIAN DARDEN	467306563	CHECK	1/19/2021	\$494.00
BRIAN DARDEN	467307994	CHECK	2/16/2021	\$494.00
BRIAN DARDEN	467309404	CHECK	3/22/2021	\$494.00
BRIAN DARDEN	467310906	CHECK	4/20/2021	\$494.00
BRIAN DARDEN	467312396	CHECK	5/18/2021	\$494.00
BRIAN DARDEN	467313797	CHECK	6/14/2021	\$494.00
BRIAN DARDEN	467315230	CHECK	7/20/2021	\$494.00
BRIAN DARDEN	467316629	CHECK	8/17/2021	\$494.00
BRIAN DARDEN	467318053	CHECK	9/20/2021	\$953.00
YTD Total For BRIAN DARDEN			Is \$6,352.00	
BRIAN GREEN	467302206	CHECK	10/20/2020	\$1,800.00
BRIAN GREEN	467303692	CHECK	11/17/2020	\$1,800.00
BRIAN GREEN	467305143	CHECK	12/15/2020	\$1,800.00
BRIAN GREEN	467306564	CHECK	1/19/2021	\$1,800.00
BRIAN GREEN	467307995	CHECK	2/16/2021	\$1,800.00
BRIAN GREEN	467309405	CHECK	3/22/2021	\$1,800.00
BRIAN GREEN	467310907	CHECK	4/20/2021	\$1,800.00
BRIAN GREEN	467312397	CHECK	5/18/2021	\$1,800.00
BRIAN GREEN	467313798	CHECK	6/14/2021	\$1,800.00
BRIAN GREEN	467315231	CHECK	7/20/2021	\$1,800.00
BRIAN GREEN	467316630	CHECK	8/17/2021	\$1,761.00
BRIAN GREEN	467318054	CHECK	9/20/2021	\$1,761.00
YTD Total For BRIAN GREEN			Is \$21,522.00	
BRIAN M LAM	467302207	CHECK	10/20/2020	\$1,175.00
BRIAN M LAM	467303693	CHECK	11/17/2020	\$1,175.00
YTD Total For BRIAN M LAM			Is \$2,350.00	
BRIAN SCOTT EHRENBERG JR	120773967	CHECK	4/6/2021	\$200.00
BRIAN SCOTT EHRENBERG JR	120775566	CHECK	5/4/2021	\$200.00
BRIAN SCOTT EHRENBERG JR	120776261	CHECK	5/18/2021	\$200.00
BRIAN SCOTT EHRENBERG JR	120777195	CHECK	6/1/2021	\$50.00
BRIAN SCOTT EHRENBERG JR	120778005	CHECK	6/15/2021	\$500.00
BRIAN SCOTT EHRENBERG JR	120779822	CHECK	7/20/2021	\$200.00
BRIAN SCOTT EHRENBERG JR	120781552	CHECK	8/17/2021	\$200.00
BRIAN SCOTT EHRENBERG JR	120782711	CHECK	9/7/2021	\$200.00
YTD Total For BRIAN SCOTT EHRENBERG JR			Is \$1,750.00	
BRIAN W SALVANT	1200114518	EFT	10/20/2020	\$7,145.00
BRIAN W SALVANT	1200114823	EFT	11/10/2020	\$4,650.00

Vendor Name	Payment No	Method	Date	Amount
BRIAN W SALVANT	1200115624	EFT	12/15/2020	\$2,250.00
BRIAN W SALVANT	1200115934	EFT	1/5/2021	\$7,080.00
BRIAN W SALVANT	1200116153	EFT	1/5/2021	\$1,300.00
BRIAN W SALVANT	1200116229	EFT	1/19/2021	\$2,000.00
BRIAN W SALVANT	1200116789	EFT	2/16/2021	\$550.00
BRIAN W SALVANT	1200117072	EFT	3/2/2021	\$1,010.00
BRIAN W SALVANT	1200117313	EFT	3/23/2021	\$4,150.00
BRIAN W SALVANT	1200117656	EFT	4/6/2021	\$1,200.00
BRIAN W SALVANT	1200117948	EFT	4/20/2021	\$700.00
BRIAN W SALVANT	1200118263	EFT	5/4/2021	\$1,990.00
BRIAN W SALVANT	1200118847	EFT	6/1/2021	\$4,280.00
BRIAN W SALVANT	1200119129	EFT	6/15/2021	\$600.00
BRIAN W SALVANT	1200119442	EFT	7/6/2021	\$760.00
BRIAN W SALVANT	1200120040	EFT	8/3/2021	\$9,520.00
BRIAN W SALVANT	1200120339	EFT	8/17/2021	\$3,550.00
BRIAN W SALVANT	1200120687	EFT	9/7/2021	\$2,900.00
BRIAN W SALVANT	1200121071	EFT	9/21/2021	\$1,100.00
YTD Total For BRIAN W SALVANT			Is \$56,735.00	
BRIANA A SMITH	467302208	CHECK	10/20/2020	\$9.00
BRIANA A SMITH	467303694	CHECK	11/17/2020	\$9.00
BRIANA A SMITH	467305144	CHECK	12/15/2020	\$254.49
BRIANA A SMITH	467306565	CHECK	1/19/2021	\$112.00
BRIANA A SMITH	467307996	CHECK	2/16/2021	\$112.00
BRIANA A SMITH	467309406	CHECK	3/22/2021	\$112.00
BRIANA A SMITH	467310908	CHECK	4/20/2021	\$112.00
BRIANA A SMITH	467312398	CHECK	5/18/2021	\$112.00
BRIANA A SMITH	467313799	CHECK	6/14/2021	\$112.00
BRIANA A SMITH	467315232	CHECK	7/20/2021	\$112.00
BRIANA A SMITH	467316631	CHECK	8/17/2021	\$112.00
BRIANA A SMITH	467318055	CHECK	9/20/2021	\$112.00
YTD Total For BRIANA A SMITH			Is \$1,280.49	
BRIANA L WALKER	467302209	CHECK	10/20/2020	\$104.00
BRIANA L WALKER	467303695	CHECK	11/17/2020	\$104.00
BRIANA L WALKER	467305145	CHECK	12/15/2020	\$104.00
BRIANA L WALKER	467306566	CHECK	1/19/2021	\$104.00
BRIANA L WALKER	467307997	CHECK	2/16/2021	\$104.00
BRIANA L WALKER	467309407	CHECK	3/22/2021	\$104.00
YTD Total For BRIANA L WALKER			Is \$624.00	
BRIANNA CARTHON	120773060	CHECK	3/23/2021	\$150.00
YTD Total For BRIANNA CARTHON			Is \$150.00	
BRICK ROW APARTMENTS LLC	120773061	CHECK	3/23/2021	\$3,390.00
YTD Total For BRICK ROW APARTMENTS LLC			Is \$3,390.00	
BRIDGE STEPS	120783769	CHECK	9/21/2021	\$497,000.00
YTD Total For BRIDGE STEPS			Is \$497,000.00	
BRIDGE TOWER PROPERTIES LLC	1200117314	EFT	3/23/2021	\$3,000.00
BRIDGE TOWER PROPERTIES LLC	1200117949	EFT	4/20/2021	\$1,500.00
BRIDGE TOWER PROPERTIES LLC	1200118848	EFT	6/1/2021	\$1,500.00
BRIDGE TOWER PROPERTIES LLC	1200120041	EFT	8/3/2021	\$4,370.00
BRIDGE TOWER PROPERTIES LLC	1200120640	EFT	8/31/2021	\$2,185.00
BRIDGE TOWER PROPERTIES LLC	4670041890	EFT	10/20/2020	\$2,592.00
BRIDGE TOWER PROPERTIES LLC	4670042175	EFT	11/17/2020	\$2,592.00
BRIDGE TOWER PROPERTIES LLC	4670042456	EFT	12/15/2020	\$2,592.00
BRIDGE TOWER PROPERTIES LLC	4670042744	EFT	1/19/2021	\$2,592.00
BRIDGE TOWER PROPERTIES LLC	4670043040	EFT	2/16/2021	\$2,692.00
BRIDGE TOWER PROPERTIES LLC	4670043318	EFT	3/22/2021	\$2,692.00
BRIDGE TOWER PROPERTIES LLC	4670043624	EFT	4/20/2021	\$2,747.00
BRIDGE TOWER PROPERTIES LLC	4670043907	EFT	5/18/2021	\$2,747.00
BRIDGE TOWER PROPERTIES LLC	4670044189	EFT	6/14/2021	\$2,747.00
BRIDGE TOWER PROPERTIES LLC	4670044481	EFT	7/20/2021	\$2,747.00

Vendor Name	Payment No	Method	Date	Amount
BRIDGE TOWER PROPERTIES LLC	4670044775	EFT	8/17/2021	\$2,747.00
BRIDGE TOWER PROPERTIES LLC	4670045072	EFT	9/20/2021	\$2,747.00
YTD Total For BRIDGE TOWER PROPERTIES LLC			Is \$44,789.00	
BRIDGET L BRANCH	120766183	CHECK	11/10/2020	\$900.00
BRIDGET L BRANCH	120767021	CHECK	11/17/2020	\$640.00
BRIDGET L BRANCH	120768421	CHECK	12/15/2020	\$640.00
BRIDGET L BRANCH	120770108	CHECK	1/19/2021	\$640.00
YTD Total For BRIDGET L BRANCH			Is \$2,820.00	
BRIGGS EQUIPMENT CORP	1200118519	EFT	5/18/2021	\$379.00
YTD Total For BRIGGS EQUIPMENT CORP			Is \$379.00	
BRIGHTER TOMORROWS	120768422	CHECK	12/15/2020	\$9,064.36
YTD Total For BRIGHTER TOMORROWS			Is \$9,064.36	
BRIM LAUNDRY MACHINERY CO INC	120767022	CHECK	11/17/2020	\$734.60
BRIM LAUNDRY MACHINERY CO INC	120768423	CHECK	12/15/2020	\$180.00
BRIM LAUNDRY MACHINERY CO INC	120773968	CHECK	4/6/2021	\$245.00
BRIM LAUNDRY MACHINERY CO INC	120776262	CHECK	5/18/2021	\$1,839.66
BRIM LAUNDRY MACHINERY CO INC	120778917	CHECK	7/6/2021	\$753.81
BRIM LAUNDRY MACHINERY CO INC	120782712	CHECK	9/7/2021	\$205.17
YTD Total For BRIM LAUNDRY MACHINERY CO INC			Is \$3,958.24	
BRIMAR INDUSTRIES	120775567	CHECK	5/4/2021	\$896.44
BRIMAR INDUSTRIES	120780812	CHECK	8/3/2021	\$356.22
YTD Total For BRIMAR INDUSTRIES			Is \$1,252.66	
BRINESHA NELSON	467306567	CHECK	1/19/2021	\$15.00
BRINESHA NELSON	467307998	CHECK	2/16/2021	\$5.00
BRINESHA NELSON	467309408	CHECK	3/22/2021	\$5.00
BRINESHA NELSON	467318056	CHECK	9/20/2021	\$165.00
YTD Total For BRINESHA NELSON			Is \$190.00	
BRINETTA & VINCENT HOLLANDS	120778918	CHECK	7/6/2021	\$375.00
YTD Total For BRINETTA & VINCENT HOLLANDS			Is \$375.00	
BRION ENTERPRISES INC	1200116521	EFT	2/2/2021	\$866.75
BRION ENTERPRISES INC	1200120688	EFT	9/7/2021	\$189.00
YTD Total For BRION ENTERPRISES INC			Is \$1,055.75	
BRITAIN C FASSETT	467317787	CHECK	9/7/2021	\$2,912.00
BRITAIN C FASSETT	467318057	CHECK	9/20/2021	\$1,456.00
YTD Total For BRITAIN C FASSETT			Is \$4,368.00	
BRITANIA Q JACKSON	467315233	CHECK	7/20/2021	\$58.00
YTD Total For BRITANIA Q JACKSON			Is \$58.00	
BRITNEY ARNOLD	120781553	CHECK	8/17/2021	\$200.00
YTD Total For BRITNEY ARNOLD			Is \$200.00	
BRITNEY COLLINS	467302210	CHECK	10/20/2020	\$60.00
BRITNEY COLLINS	467303696	CHECK	11/17/2020	\$60.00
BRITNEY COLLINS	467305146	CHECK	12/15/2020	\$60.00
BRITNEY COLLINS	467306568	CHECK	1/19/2021	\$60.00
BRITNEY COLLINS	467307999	CHECK	2/16/2021	\$60.00
BRITNEY COLLINS	467309409	CHECK	3/22/2021	\$60.00
BRITNEY COLLINS	467310909	CHECK	4/20/2021	\$60.00
BRITNEY COLLINS	467312399	CHECK	5/18/2021	\$60.00
BRITNEY COLLINS	467313800	CHECK	6/14/2021	\$60.00
BRITNEY COLLINS	467315234	CHECK	7/20/2021	\$60.00
YTD Total For BRITNEY COLLINS			Is \$600.00	
BRITNEY NICOLE BROWN	120765244	CHECK	10/20/2020	\$475.00
BRITNEY NICOLE BROWN	120766184	CHECK	11/10/2020	\$300.00
BRITNEY NICOLE BROWN	120773062	CHECK	3/23/2021	\$200.00
BRITNEY NICOLE BROWN	120774742	CHECK	4/20/2021	\$200.00
YTD Total For BRITNEY NICOLE BROWN			Is \$1,175.00	
BRITTANY ALEXANDER	120777196	CHECK	6/1/2021	\$250.00
YTD Total For BRITTANY ALEXANDER			Is \$250.00	
BRITTANY BRYSON	467302211	CHECK	10/20/2020	\$153.00

Vendor Name	Payment No	Method	Date	Amount
BRITTANY BRYSON	467303697	CHECK	11/17/2020	\$153.00
BRITTANY BRYSON	467305147	CHECK	12/15/2020	\$153.00
BRITTANY BRYSON	467306569	CHECK	1/19/2021	\$153.00
BRITTANY BRYSON	467308000	CHECK	2/16/2021	\$153.00
BRITTANY BRYSON	467309410	CHECK	3/22/2021	\$153.00
BRITTANY BRYSON	467310910	CHECK	4/20/2021	\$153.00
BRITTANY BRYSON	467312400	CHECK	5/18/2021	\$153.00
BRITTANY BRYSON	467313801	CHECK	6/14/2021	\$153.00
BRITTANY BRYSON	467315235	CHECK	7/20/2021	\$153.00
BRITTANY BRYSON	467316632	CHECK	8/17/2021	\$153.00
BRITTANY BRYSON	467318058	CHECK	9/20/2021	\$153.00
YTD Total For BRITTANY BRYSON			Is \$1,836.00	
BRITTANY CHADWICK	120773969	CHECK	4/6/2021	\$23.00
YTD Total For BRITTANY CHADWICK			Is \$23.00	
BRITTANY DAWN REDDEN	120767717	CHECK	12/1/2020	\$2,000.00
BRITTANY DAWN REDDEN	120777197	CHECK	6/1/2021	\$1,500.00
BRITTANY DAWN REDDEN	120778006	CHECK	6/15/2021	\$2,775.00
YTD Total For BRITTANY DAWN REDDEN			Is \$6,275.00	
BRITTANY GIBBS	467302212	CHECK	10/20/2020	\$54.00
BRITTANY GIBBS	467318059	CHECK	9/20/2021	\$128.00
YTD Total For BRITTANY GIBBS			Is \$182.00	
BRITTNEY ROBINSON	467302213	CHECK	10/20/2020	\$89.00
BRITTNEY ROBINSON	467303698	CHECK	11/17/2020	\$89.00
BRITTNEY ROBINSON	467305148	CHECK	12/15/2020	\$89.00
BRITTNEY ROBINSON	467306570	CHECK	1/19/2021	\$89.00
BRITTNEY ROBINSON	467308001	CHECK	2/16/2021	\$89.00
BRITTNEY ROBINSON	467309411	CHECK	3/22/2021	\$89.00
BRITTNEY ROBINSON	467310911	CHECK	4/20/2021	\$89.00
BRITTNEY ROBINSON	467312401	CHECK	5/18/2021	\$89.00
BRITTNEY ROBINSON	467313802	CHECK	6/14/2021	\$89.00
BRITTNEY ROBINSON	467315236	CHECK	7/20/2021	\$89.00
BRITTNEY ROBINSON	467316633	CHECK	8/17/2021	\$89.00
BRITTNEY ROBINSON	467318060	CHECK	9/20/2021	\$89.00
YTD Total For BRITTNEY ROBINSON			Is \$1,068.00	
BRITTNEY CHIVERS	467302214	CHECK	10/20/2020	\$62.00
BRITTNEY CHIVERS	467303699	CHECK	11/17/2020	\$62.00
BRITTNEY CHIVERS	467305149	CHECK	12/15/2020	\$62.00
BRITTNEY CHIVERS	467306571	CHECK	1/19/2021	\$62.00
BRITTNEY CHIVERS	467308002	CHECK	2/16/2021	\$62.00
BRITTNEY CHIVERS	467309412	CHECK	3/22/2021	\$62.00
BRITTNEY CHIVERS	467310912	CHECK	4/20/2021	\$62.00
BRITTNEY CHIVERS	467312402	CHECK	5/18/2021	\$62.00
YTD Total For BRITTNEY CHIVERS			Is \$496.00	
BRITTNEY LANAE CRIST	467306572	CHECK	1/19/2021	\$69.00
BRITTNEY LANAE CRIST	467308003	CHECK	2/16/2021	\$23.00
BRITTNEY LANAE CRIST	467309413	CHECK	3/22/2021	\$23.00
BRITTNEY LANAE CRIST	467310913	CHECK	4/20/2021	\$23.00
BRITTNEY LANAE CRIST	467312403	CHECK	5/18/2021	\$23.00
BRITTNEY LANAE CRIST	467313803	CHECK	6/14/2021	\$23.00
YTD Total For BRITTNEY LANAE CRIST			Is \$184.00	
BRITTNEY ROSS	467302215	CHECK	10/20/2020	\$62.00
BRITTNEY ROSS	467303700	CHECK	11/17/2020	\$62.00
BRITTNEY ROSS	467305150	CHECK	12/15/2020	\$62.00
BRITTNEY ROSS	467306573	CHECK	1/19/2021	\$62.00
YTD Total For BRITTNEY ROSS			Is \$248.00	
BROADDUS & ASSOCIATES INC	120781554	CHECK	8/17/2021	\$314,246.00
BROADDUS & ASSOCIATES INC	4410000127	EFT	9/21/2021	\$97,898.98
BROADDUS & ASSOCIATES INC	441000360	CHECK	10/20/2020	\$73,543.93
BROADDUS & ASSOCIATES INC	441000362	CHECK	11/10/2020	\$71,256.93

Vendor Name	Payment No	Method	Date	Amount
BROADDUS & ASSOCIATES INC	441000365	CHECK	11/23/2020	\$79,336.00
BROADDUS & ASSOCIATES INC	441000367	CHECK	12/18/2020	\$15,287.17
BROADDUS & ASSOCIATES INC	441000370	CHECK	1/19/2021	\$4,354.20
BROADDUS & ASSOCIATES INC	441000373	CHECK	4/6/2021	\$9,670.76
BROADDUS & ASSOCIATES INC	441000375	CHECK	5/4/2021	\$17,507.18
BROADDUS & ASSOCIATES INC	441000376	CHECK	8/3/2021	\$34,832.56
BROADDUS & ASSOCIATES INC	441000377	CHECK	9/7/2021	\$67,150.34
BROADDUS & ASSOCIATES INC	441000378	CHECK	9/28/2021	\$97,898.98
YTD Total For BROADDUS & ASSOCIATES INC			Is \$882,983.03	
BROADWAY CIMARRON LP	120774743	CHECK	4/20/2021	\$5,620.00
BROADWAY CIMARRON LP	120776866	CHECK	5/21/2021	\$1,405.00
BROADWAY CIMARRON LP	120781409	CHECK	8/6/2021	\$2,850.00
BROADWAY CIMARRON LP	120782531	CHECK	9/3/2021	\$1,425.00
YTD Total For BROADWAY CIMARRON LP			Is \$11,300.00	
BRODEN, NANCY KENNEDY	1200120042	EFT	8/3/2021	\$537.00
YTD Total For BRODEN, NANCY KENNEDY			Is \$537.00	
BRODERICK MORRIS	120770109	CHECK	1/19/2021	\$3,930.00
BRODERICK MORRIS	120773063	CHECK	3/23/2021	\$3,930.00
YTD Total For BRODERICK MORRIS			Is \$7,860.00	
BROKERS QUALITY GRASS	120776263	CHECK	5/18/2021	\$2,139.50
YTD Total For BROKERS QUALITY GRASS			Is \$2,139.50	
BROOKAYE PARTNERSHIP LTD	4670041891	EFT	10/20/2020	\$425.00
BROOKAYE PARTNERSHIP LTD	4670042176	EFT	11/17/2020	\$532.00
BROOKAYE PARTNERSHIP LTD	4670042457	EFT	12/15/2020	\$532.00
BROOKAYE PARTNERSHIP LTD	4670042745	EFT	1/19/2021	\$532.00
BROOKAYE PARTNERSHIP LTD	4670043041	EFT	2/16/2021	\$532.00
BROOKAYE PARTNERSHIP LTD	4670043319	EFT	3/22/2021	\$532.00
BROOKAYE PARTNERSHIP LTD	4670043625	EFT	4/20/2021	\$532.00
BROOKAYE PARTNERSHIP LTD	4670043908	EFT	5/18/2021	\$532.00
BROOKAYE PARTNERSHIP LTD	4670044190	EFT	6/14/2021	\$532.00
BROOKAYE PARTNERSHIP LTD	4670044482	EFT	7/20/2021	\$532.00
BROOKAYE PARTNERSHIP LTD	4670044776	EFT	8/17/2021	\$532.00
BROOKAYE PARTNERSHIP LTD	4670045073	EFT	9/20/2021	\$532.00
YTD Total For BROOKAYE PARTNERSHIP LTD			Is \$6,277.00	
BROOKE GRONA ROBB	120765245	CHECK	10/20/2020	\$2,433.87
BROOKE GRONA ROBB	120766185	CHECK	11/10/2020	\$6,439.22
BROOKE GRONA ROBB	120767023	CHECK	11/17/2020	\$100.00
YTD Total For BROOKE GRONA ROBB			Is \$8,973.09	
BROOKHAVEN-BROOKS GOLF CLUB LIMITED PARTNERSHIP	120770110	CHECK	1/19/2021	\$2,112.60
BROOKHAVEN-BROOKS GOLF CLUB LIMITED PARTNERSHIP	120773970	CHECK	4/6/2021	\$1,190.00
BROOKHAVEN-BROOKS GOLF CLUB LIMITED PARTNERSHIP	120774744	CHECK	4/20/2021	\$1,190.00
BROOKHAVEN-BROOKS GOLF CLUB LIMITED PARTNERSHIP	120776867	CHECK	5/21/2021	\$1,190.00
YTD Total For BROOKHAVEN-BROOKS GOLF CLUB LIMITED PARTNERSHIP			Is \$5,682.60	
BROOKLAWN MULTIFAMILY LLC	120766186	CHECK	11/10/2020	\$595.10
BROOKLAWN MULTIFAMILY LLC	120767024	CHECK	11/17/2020	\$595.10
BROOKLAWN MULTIFAMILY LLC	120768424	CHECK	12/15/2020	\$615.80
BROOKLAWN MULTIFAMILY LLC	120770111	CHECK	1/19/2021	\$602.00
BROOKLAWN MULTIFAMILY LLC	120771681	CHECK	2/16/2021	\$602.00
BROOKLAWN MULTIFAMILY LLC	120773064	CHECK	3/23/2021	\$602.00
BROOKLAWN MULTIFAMILY LLC	120774745	CHECK	4/20/2021	\$602.00
BROOKLAWN MULTIFAMILY LLC	120776264	CHECK	5/18/2021	\$602.00
BROOKLAWN MULTIFAMILY LLC	120778007	CHECK	6/15/2021	\$602.00
BROOKLAWN MULTIFAMILY LLC	120779823	CHECK	7/20/2021	\$602.00
BROOKLAWN MULTIFAMILY LLC	120781555	CHECK	8/17/2021	\$602.00
BROOKLAWN MULTIFAMILY LLC	467302216	CHECK	10/20/2020	\$11,974.00
BROOKLAWN MULTIFAMILY LLC	467303701	CHECK	11/17/2020	\$11,528.00
BROOKLAWN MULTIFAMILY LLC	467305151	CHECK	12/15/2020	\$10,773.00
BROOKLAWN MULTIFAMILY LLC	467306574	CHECK	1/19/2021	\$9,376.00
BROOKLAWN MULTIFAMILY LLC	467308004	CHECK	2/16/2021	\$9,024.00

Vendor Name	Payment No	Method	Date	Amount
BROOKLAWN MULTIFAMILY LLC	467309414	CHECK	3/22/2021	\$6,958.00
BROOKLAWN MULTIFAMILY LLC	467310914	CHECK	4/20/2021	\$8,068.00
BROOKLAWN MULTIFAMILY LLC	467312404	CHECK	5/18/2021	\$7,876.00
BROOKLAWN MULTIFAMILY LLC	467313804	CHECK	6/14/2021	\$5,864.00
BROOKLAWN MULTIFAMILY LLC	467315237	CHECK	7/20/2021	\$5,655.00
BROOKLAWN MULTIFAMILY LLC	467316634	CHECK	8/17/2021	\$5,531.00
BROOKLAWN MULTIFAMILY LLC	467318061	CHECK	9/20/2021	\$3,892.00
YTD Total For BROOKLAWN MULTIFAMILY LLC			Is \$103,141.00	
BROTHER BILLS HELPING HAND	120769335	CHECK	1/5/2021	\$150.00
YTD Total For BROTHER BILLS HELPING HAND			Is \$150.00	
BROWN & HOFMEISTER LLP	120765246	CHECK	10/20/2020	\$681.50
BROWN & HOFMEISTER LLP	120769336	CHECK	1/5/2021	\$1,504.00
BROWN & HOFMEISTER LLP	120770112	CHECK	1/19/2021	\$2,890.50
BROWN & HOFMEISTER LLP	120773065	CHECK	3/23/2021	\$12,525.50
BROWN & HOFMEISTER LLP	120775568	CHECK	5/4/2021	\$4,888.00
BROWN & HOFMEISTER LLP	120779824	CHECK	7/20/2021	\$3,031.50
YTD Total For BROWN & HOFMEISTER LLP			Is \$25,521.00	
BROWN SIMON & ASSOCIATES INC	467302217	CHECK	10/20/2020	\$1,253.00
BROWN SIMON & ASSOCIATES INC	467303702	CHECK	11/17/2020	\$1,166.00
BROWN SIMON & ASSOCIATES INC	467305152	CHECK	12/15/2020	\$1,166.00
BROWN SIMON & ASSOCIATES INC	467306575	CHECK	1/19/2021	\$1,166.00
BROWN SIMON & ASSOCIATES INC	467317788	CHECK	9/7/2021	\$2,132.00
BROWN SIMON & ASSOCIATES INC	467318062	CHECK	9/20/2021	\$1,066.00
YTD Total For BROWN SIMON & ASSOCIATES INC			Is \$7,949.00	
BROWN, HERMAN GLENN	1280004364	EFT	5/18/2021	\$154.00
YTD Total For BROWN, HERMAN GLENN			Is \$154.00	
BROWN, LISA RANEE	1200115625	EFT	12/15/2020	\$299.00
BROWN, LISA RANEE	1200115935	EFT	1/5/2021	\$299.00
BROWN, LISA RANEE	120770113	CHECK	1/19/2021	\$299.00
YTD Total For BROWN, LISA RANEE			Is \$897.00	
BROWN, MARIAN F	120774746	CHECK	4/20/2021	\$235.30
BROWN, MARIAN F	120777198	CHECK	6/1/2021	\$526.27
BROWN, MARIAN F	120782713	CHECK	9/7/2021	\$3,358.98
YTD Total For BROWN, MARIAN F			Is \$4,120.55	
BROWN, MICHAEL A	1200120689	EFT	9/7/2021	\$9.99
YTD Total For BROWN, MICHAEL A			Is \$9.99	
BROWN, PHILLIP	1200116522	EFT	2/2/2021	\$250.00
BROWN, PHILLIP	1200118520	EFT	5/18/2021	\$42.01
BROWN, PHILLIP	1200118849	EFT	6/1/2021	\$35.00
BROWN, PHILLIP	1200120690	EFT	9/7/2021	\$72.50
YTD Total For BROWN, PHILLIP			Is \$399.51	
BROWN, SARAH ELIZABETH	1200118264	EFT	5/4/2021	\$89.40
BROWN, SARAH ELIZABETH	1200120043	EFT	8/3/2021	\$290.20
BROWN, SARAH ELIZABETH	120776265	CHECK	5/18/2021	\$89.40
BROWN, SARAH ELIZABETH	120781556	CHECK	8/17/2021	\$290.20
YTD Total For BROWN, SARAH ELIZABETH			Is \$759.20	
BRUCE ANTON	1200114398	EFT	10/6/2020	\$1,100.00
BRUCE ANTON	1200114824	EFT	11/10/2020	\$500.00
BRUCE ANTON	1200115347	EFT	12/1/2020	\$1,075.00
BRUCE ANTON	1200115626	EFT	12/15/2020	\$400.00
BRUCE ANTON	1200116154	EFT	1/5/2021	\$800.00
BRUCE ANTON	1200116790	EFT	2/16/2021	\$1,000.00
BRUCE ANTON	1200117073	EFT	3/2/2021	\$1,300.00
BRUCE ANTON	1200117315	EFT	3/23/2021	\$1,400.00
BRUCE ANTON	1200117316	EFT	3/23/2021	\$7,710.00
BRUCE ANTON	1200117657	EFT	4/6/2021	\$2,500.00
BRUCE ANTON	1200117950	EFT	4/20/2021	\$300.00
BRUCE ANTON	1200118265	EFT	5/4/2021	\$600.00
BRUCE ANTON	1200118521	EFT	5/18/2021	\$1,500.00

Vendor Name	Payment No	Method	Date	Amount
BRUCE ANTON	1200118850	EFT	6/1/2021	\$1,200.00
BRUCE ANTON	1200119130	EFT	6/15/2021	\$400.00
BRUCE ANTON	1200119443	EFT	7/6/2021	\$566.45
BRUCE ANTON	1200120044	EFT	8/3/2021	\$700.00
BRUCE ANTON	1200120691	EFT	9/7/2021	\$1,000.00
BRUCE ANTON	1200121072	EFT	9/21/2021	\$500.00
BRUCE ANTON	120773818	CHECK	3/25/2021	\$1,400.00
YTD Total For BRUCE ANTON			Is \$25,951.45	
BRUCE BAILEY	120769337	CHECK	1/5/2021	\$2,550.00
BRUCE BAILEY	120777199	CHECK	6/1/2021	\$4,100.00
BRUCE BAILEY	120778008	CHECK	6/15/2021	\$1,400.00
BRUCE BAILEY	120779825	CHECK	7/20/2021	\$1,400.00
BRUCE BAILEY	120782271	CHECK	8/27/2021	\$1,400.00
BRUCE BAILEY	120784432	CHECK	9/24/2021	\$1,400.00
YTD Total For BRUCE BAILEY			Is \$12,250.00	
BRUCE KAYE	1200114519	EFT	10/20/2020	\$2,100.00
BRUCE KAYE	1200114825	EFT	11/10/2020	\$8,852.01
BRUCE KAYE	1200115114	EFT	11/17/2020	\$500.00
BRUCE KAYE	1200115348	EFT	12/1/2020	\$700.00
BRUCE KAYE	1200115936	EFT	1/5/2021	\$8,135.60
BRUCE KAYE	1200116523	EFT	2/2/2021	\$1,000.00
BRUCE KAYE	1200116791	EFT	2/16/2021	\$400.00
BRUCE KAYE	1200117951	EFT	4/20/2021	\$700.00
BRUCE KAYE	1200118266	EFT	5/4/2021	\$2,000.00
BRUCE KAYE	1200118522	EFT	5/18/2021	\$700.00
BRUCE KAYE	1200118851	EFT	6/1/2021	\$1,280.00
BRUCE KAYE	1200119444	EFT	7/6/2021	\$5,220.00
BRUCE KAYE	1200119750	EFT	7/20/2021	\$2,500.00
BRUCE KAYE	1200120340	EFT	8/17/2021	\$4,370.00
BRUCE KAYE	120780813	CHECK	8/3/2021	\$2,500.00
BRUCE KAYE	120780814	CHECK	8/3/2021	\$1,200.00
YTD Total For BRUCE KAYE			Is \$42,157.61	
BRUCE N PATTON	120765247	CHECK	10/20/2020	\$200.00
BRUCE N PATTON	120766187	CHECK	11/10/2020	\$900.00
BRUCE N PATTON	120769863	CHECK	1/5/2021	\$400.00
BRUCE N PATTON	120771682	CHECK	2/16/2021	\$1,280.00
BRUCE N PATTON	120772392	CHECK	3/2/2021	\$1,280.00
BRUCE N PATTON	120778919	CHECK	7/6/2021	\$810.00
BRUCE N PATTON	120779826	CHECK	7/20/2021	\$1,850.00
BRUCE N PATTON	120780815	CHECK	8/3/2021	\$200.00
BRUCE N PATTON	120781557	CHECK	8/17/2021	\$1,920.00
BRUCE N PATTON	120782714	CHECK	9/7/2021	\$1,220.00
YTD Total For BRUCE N PATTON			Is \$10,060.00	
BRUCKNER TRUCK SALES INC	120765248	CHECK	10/20/2020	\$326.49
BRUCKNER TRUCK SALES INC	120766188	CHECK	11/10/2020	\$397.07
BRUCKNER TRUCK SALES INC	120768425	CHECK	12/15/2020	\$931.43
BRUCKNER TRUCK SALES INC	120769338	CHECK	1/5/2021	\$138.41
BRUCKNER TRUCK SALES INC	120770114	CHECK	1/19/2021	\$321.56
BRUCKNER TRUCK SALES INC	120773066	CHECK	3/23/2021	\$682.15
BRUCKNER TRUCK SALES INC	120781558	CHECK	8/17/2021	\$354.12
BRUCKNER TRUCK SALES INC	120783770	CHECK	9/21/2021	\$601.21
YTD Total For BRUCKNER TRUCK SALES INC			Is \$3,752.44	
BRUNSON, SARA JANE	1200117317	EFT	3/23/2021	\$75.90
BRUNSON, SARA JANE	120773819	CHECK	3/25/2021	\$75.90
BRUNSON, SARA JANE	120781559	CHECK	8/17/2021	\$211.36
BRUNSON, SARA JANE	120782715	CHECK	9/7/2021	\$2.62
YTD Total For BRUNSON, SARA JANE			Is \$365.78	
BRUTON APARTMENTS LTD	120766189	CHECK	11/10/2020	\$940.90
BRUTON APARTMENTS LTD	120767718	CHECK	12/1/2020	\$940.90

Vendor Name	Payment No	Method	Date	Amount
BRUTON APARTMENTS LTD	120768426	CHECK	12/15/2020	\$940.90
BRUTON APARTMENTS LTD	120770115	CHECK	1/19/2021	\$875.40
BRUTON APARTMENTS LTD	120771683	CHECK	2/16/2021	\$875.40
BRUTON APARTMENTS LTD	120773067	CHECK	3/23/2021	\$875.40
BRUTON APARTMENTS LTD	120774747	CHECK	4/20/2021	\$875.40
BRUTON APARTMENTS LTD	120776266	CHECK	5/18/2021	\$875.40
BRUTON APARTMENTS LTD	120778009	CHECK	6/15/2021	\$875.40
BRUTON APARTMENTS LTD	120779827	CHECK	7/20/2021	\$875.40
BRUTON APARTMENTS LTD	120783482	CHECK	9/9/2021	\$875.40
BRUTON APARTMENTS LTD	120784685	CHECK	9/28/2021	\$875.40
BRUTON APARTMENTS LTD	467302218	CHECK	10/20/2020	\$28,712.00
BRUTON APARTMENTS LTD	467303703	CHECK	11/17/2020	\$28,093.00
BRUTON APARTMENTS LTD	467305154	CHECK	12/15/2020	\$29,992.12
BRUTON APARTMENTS LTD	467306339	CHECK	1/5/2021	\$468.00
BRUTON APARTMENTS LTD	467306577	CHECK	1/19/2021	\$28,434.00
BRUTON APARTMENTS LTD	467308006	CHECK	2/16/2021	\$29,119.58
BRUTON APARTMENTS LTD	467309416	CHECK	3/22/2021	\$29,072.00
BRUTON APARTMENTS LTD	467310616	CHECK	4/6/2021	\$550.00
BRUTON APARTMENTS LTD	467310916	CHECK	4/20/2021	\$27,356.00
BRUTON APARTMENTS LTD	467312137	CHECK	5/4/2021	\$2,030.00
BRUTON APARTMENTS LTD	467312406	CHECK	5/18/2021	\$27,844.00
BRUTON APARTMENTS LTD	467313567	CHECK	6/1/2021	\$137.00
BRUTON APARTMENTS LTD	467313805	CHECK	6/14/2021	\$26,563.00
BRUTON APARTMENTS LTD	467314968	CHECK	7/6/2021	\$4,825.00
BRUTON APARTMENTS LTD	467315238	CHECK	7/20/2021	\$27,130.00
BRUTON APARTMENTS LTD	467316382	CHECK	8/3/2021	\$1,598.00
BRUTON APARTMENTS LTD	467316636	CHECK	8/17/2021	\$29,987.00
BRUTON APARTMENTS LTD	467318063	CHECK	9/20/2021	\$26,223.00
YTD Total For BRUTON APARTMENTS LTD			Is \$358,835.00	
BRYAN LEE SAMPLE	120765249	CHECK	10/20/2020	\$1,086.00
BRYAN LEE SAMPLE	120766190	CHECK	11/10/2020	\$3,270.00
BRYAN LEE SAMPLE	120767719	CHECK	12/1/2020	\$1,386.88
BRYAN LEE SAMPLE	120769339	CHECK	1/5/2021	\$500.00
BRYAN LEE SAMPLE	120770998	CHECK	2/2/2021	\$500.00
BRYAN LEE SAMPLE	120771684	CHECK	2/16/2021	\$2,000.00
BRYAN LEE SAMPLE	120772393	CHECK	3/2/2021	\$3,460.00
BRYAN LEE SAMPLE	120773068	CHECK	3/23/2021	\$500.00
BRYAN LEE SAMPLE	120775569	CHECK	5/4/2021	\$500.00
BRYAN LEE SAMPLE	120776267	CHECK	5/18/2021	\$300.00
BRYAN LEE SAMPLE	120777200	CHECK	6/1/2021	\$480.00
BRYAN LEE SAMPLE	120778010	CHECK	6/15/2021	\$500.00
BRYAN LEE SAMPLE	120779828	CHECK	7/20/2021	\$960.00
BRYAN LEE SAMPLE	120782716	CHECK	9/7/2021	\$500.00
BRYAN LEE SAMPLE	120783771	CHECK	9/21/2021	\$1,400.00
YTD Total For BRYAN LEE SAMPLE			Is \$17,342.88	
BRYANT, DEREK CHARLES	1200115937	EFT	1/5/2021	\$50.00
YTD Total For BRYANT, DEREK CHARLES			Is \$50.00	
BRYCE KING	120775570	CHECK	5/4/2021	\$500.00
YTD Total For BRYCE KING			Is \$500.00	
BRYEISHA PARKER	467306340	CHECK	1/5/2021	\$72.00
BRYEISHA PARKER	467306578	CHECK	1/19/2021	\$36.00
BRYEISHA PARKER	467308007	CHECK	2/16/2021	\$36.00
BRYEISHA PARKER	467309417	CHECK	3/22/2021	\$36.00
BRYEISHA PARKER	467310917	CHECK	4/20/2021	\$36.00
BRYEISHA PARKER	467312407	CHECK	5/18/2021	\$36.00
BRYEISHA PARKER	467313806	CHECK	6/14/2021	\$36.00
BRYEISHA PARKER	467315239	CHECK	7/20/2021	\$36.00
YTD Total For BRYEISHA PARKER			Is \$324.00	
BRYNIUS LLC	120774748	CHECK	4/20/2021	\$778.00

Vendor Name	Payment No	Method	Date	Amount
BRYNIUS LLC	120776268	CHECK	5/18/2021	\$778.00
BRYNIUS LLC	120778011	CHECK	6/15/2021	\$778.00
BRYNIUS LLC	120779829	CHECK	7/20/2021	\$778.00
BRYNIUS LLC	120781560	CHECK	8/17/2021	\$778.00
YTD Total For BRYNIUS LLC			Is \$3,890.00	
BSN SPORTS LLC	120772394	CHECK	3/2/2021	\$6,844.79
BSN SPORTS LLC	120776269	CHECK	5/18/2021	\$2,120.50
BSN SPORTS LLC	120777201	CHECK	6/1/2021	\$285.00
YTD Total For BSN SPORTS LLC			Is \$9,250.29	
BTP APARTMENTS I LLC	120765250	CHECK	10/20/2020	\$3,450.00
BTP APARTMENTS I LLC	120767025	CHECK	11/17/2020	\$1,205.00
BTP APARTMENTS I LLC	120767720	CHECK	12/1/2020	\$1,138.62
BTP APARTMENTS I LLC	120770999	CHECK	2/2/2021	\$2,940.00
BTP APARTMENTS I LLC	120773971	CHECK	4/6/2021	\$6,270.00
BTP APARTMENTS I LLC	120774749	CHECK	4/20/2021	\$6,540.00
BTP APARTMENTS I LLC	120776270	CHECK	5/18/2021	\$1,465.00
BTP APARTMENTS I LLC	120776868	CHECK	5/21/2021	\$1,308.00
BTP APARTMENTS I LLC	120778920	CHECK	7/6/2021	\$2,110.00
BTP APARTMENTS I LLC	120779830	CHECK	7/20/2021	\$1,055.00
BTP APARTMENTS I LLC	120782272	CHECK	8/27/2021	\$1,055.00
BTP APARTMENTS I LLC	120784433	CHECK	9/24/2021	\$1,055.00
YTD Total For BTP APARTMENTS I LLC			Is \$29,591.62	
BUCKEY TRAIL COMMONS	467302219	CHECK	10/20/2020	\$928.00
BUCKEY TRAIL COMMONS	467303704	CHECK	11/17/2020	\$1,097.00
BUCKEY TRAIL COMMONS	467305155	CHECK	12/15/2020	\$3,209.09
BUCKEY TRAIL COMMONS	467306579	CHECK	1/19/2021	\$1,920.00
BUCKEY TRAIL COMMONS	467308008	CHECK	2/16/2021	\$1,920.00
BUCKEY TRAIL COMMONS	467309418	CHECK	3/22/2021	\$1,920.00
BUCKEY TRAIL COMMONS	467310918	CHECK	4/20/2021	\$1,920.00
BUCKEY TRAIL COMMONS	467312408	CHECK	5/18/2021	\$1,928.00
BUCKEY TRAIL COMMONS	467313807	CHECK	6/14/2021	\$1,928.00
BUCKEY TRAIL COMMONS	467315240	CHECK	7/20/2021	\$1,928.00
BUCKEY TRAIL COMMONS	467316637	CHECK	8/17/2021	\$1,928.00
BUCKEY TRAIL COMMONS	467318064	CHECK	9/20/2021	\$1,928.00
YTD Total For BUCKEY TRAIL COMMONS			Is \$22,554.09	
BUGELOW ARIZONA TX336 LP	120783441	CHECK	9/7/2021	\$1,439.33
BUGELOW ARIZONA TX336 LP	120784686	CHECK	9/28/2021	\$1,289.33
YTD Total For BUGELOW ARIZONA TX336 LP			Is \$2,728.66	
BUILDING OFFICIALS ASSOCIATION OF TEXAS	120782717	CHECK	9/7/2021	\$300.00
YTD Total For BUILDING OFFICIALS ASSOCIATION OF TEXAS			Is \$300.00	
BUILDING PORTFOLIO INVESTMENTS V	120779831	CHECK	7/20/2021	\$842.60
BUILDING PORTFOLIO INVESTMENTS V	120781561	CHECK	8/17/2021	\$421.30
BUILDING PORTFOLIO INVESTMENTS V	120784687	CHECK	9/28/2021	\$421.30
YTD Total For BUILDING PORTFOLIO INVESTMENTS V			Is \$1,685.20	
BULB US LLC	120768427	CHECK	12/15/2020	\$90.00
BULB US LLC	120771685	CHECK	2/16/2021	\$90.00
BULB US LLC	120778921	CHECK	7/6/2021	\$48.93
YTD Total For BULB US LLC			Is \$228.93	
BURCHFIELD, SHANNON DIANNE	1200116524	EFT	2/2/2021	\$50.00
YTD Total For BURCHFIELD, SHANNON DIANNE			Is \$50.00	
BUREAU OF VITAL STATISTICS	120782718	CHECK	9/7/2021	\$30.00
YTD Total For BUREAU OF VITAL STATISTICS			Is \$30.00	
BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SERVICE INC	1200114826	EFT	11/10/2020	\$1,370.00
BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SERVICE INC	1200117658	EFT	4/6/2021	\$14,630.00
BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SERVICE INC	1200117952	EFT	4/20/2021	\$170.00
BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SERVICE INC	1200118267	EFT	5/4/2021	\$5,650.00
BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SERVICE INC	1200119445	EFT	7/6/2021	\$13,860.00
BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SERVICE INC	1200119751	EFT	7/20/2021	\$2,045.00
BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SERVICE INC	1200120045	EFT	8/3/2021	\$3,675.00

Vendor Name	Payment No	Method	Date	Amount
BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SERVICE INC	120765251	CHECK	10/20/2020	\$1,050.00
BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SERVICE INC	120779832	CHECK	7/20/2021	\$1,225.00
YTD Total For BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SERVICE INC			Is \$43,675.00	
BURGUNDY BSPE LLC	120771686	CHECK	2/16/2021	\$1,505.00
YTD Total For BURGUNDY BSPE LLC			Is \$1,505.00	
BURRELL GROUP	120765252	CHECK	10/20/2020	\$1,068.00
BURRELL GROUP	120766191	CHECK	11/10/2020	\$3,616.00
BURRELL GROUP	120767026	CHECK	11/17/2020	\$776.00
BURRELL GROUP	120768428	CHECK	12/15/2020	\$6,953.00
BURRELL GROUP	120773972	CHECK	4/6/2021	\$1,884.00
BURRELL GROUP	120777202	CHECK	6/1/2021	\$1,142.00
BURRELL GROUP	120778012	CHECK	6/15/2021	\$1,066.00
BURRELL GROUP	120781562	CHECK	8/17/2021	\$5,122.00
BURRELL GROUP	120782719	CHECK	9/7/2021	\$1,570.00
BURRELL GROUP	120783772	CHECK	9/21/2021	\$8,161.00
YTD Total For BURRELL GROUP			Is \$31,358.00	
BURSEY JR, OTHEL	1200114481	EFT	10/9/2020	\$764.35
YTD Total For BURSEY JR, OTHEL			Is \$764.35	
BURTON & TAMAR CAULKINS	120782720	CHECK	9/7/2021	\$100.00
YTD Total For BURTON & TAMAR CAULKINS			Is \$100.00	
BUSHRA AHMED	467313568	CHECK	6/1/2021	\$2.00
BUSHRA AHMED	467313808	CHECK	6/14/2021	\$1.00
BUSHRA AHMED	467315241	CHECK	7/20/2021	\$1.00
BUSHRA AHMED	467316638	CHECK	8/17/2021	\$1.00
BUSHRA AHMED	467318065	CHECK	9/20/2021	\$1.00
YTD Total For BUSHRA AHMED			Is \$6.00	
BUSINESS & LEGAL RESOURCES	120770116	CHECK	1/19/2021	\$1,695.00
YTD Total For BUSINESS & LEGAL RESOURCES			Is \$1,695.00	
BUSINESS CARD	120765253	CHECK	10/20/2020	\$700.00
BUSINESS CARD	120778013	CHECK	6/15/2021	\$311.00
BUSINESS CARD	120781563	CHECK	8/17/2021	\$4,746.79
BUSINESS CARD	120783649	CHECK	9/17/2021	\$11,864.46
BUSINESS CARD	128018332	CHECK	10/20/2020	\$7,491.19
BUSINESS CARD	128018363	CHECK	12/1/2020	\$93.04
BUSINESS CARD	128018389	CHECK	1/5/2021	\$163.26
BUSINESS CARD	128018404	CHECK	1/19/2021	\$248.18
BUSINESS CARD	128018426	CHECK	2/16/2021	\$2,246.20
BUSINESS CARD	128018456	CHECK	3/23/2021	\$356.42
BUSINESS CARD	128018498	CHECK	4/23/2021	\$12,925.30
BUSINESS CARD	128018516	CHECK	5/18/2021	\$9,161.63
BUSINESS CARD	128018542	CHECK	6/15/2021	\$551.42
BUSINESS CARD	128018568	CHECK	7/20/2021	\$6,059.71
BUSINESS CARD	128018600	CHECK	8/17/2021	\$19,852.68
YTD Total For BUSINESS CARD			Is \$76,771.28	
BUSY DAY USA INC	120783773	CHECK	9/21/2021	\$785.00
YTD Total For BUSY DAY USA INC			Is \$785.00	
BUTLER PROPERTY COMPANY LLC	120776271	CHECK	5/18/2021	\$695.00
BUTLER PROPERTY COMPANY LLC	120778014	CHECK	6/15/2021	\$695.00
BUTLER PROPERTY COMPANY LLC	120779833	CHECK	7/20/2021	\$695.00
BUTLER PROPERTY COMPANY LLC	120781564	CHECK	8/17/2021	\$695.00
BUTLER PROPERTY COMPANY LLC	120783774	CHECK	9/21/2021	\$745.00
YTD Total For BUTLER PROPERTY COMPANY LLC			Is \$3,525.00	
BUTLER, PATZY L	1200114827	EFT	11/10/2020	\$500.00
BUTLER, PATZY L	1200115349	EFT	12/1/2020	\$500.00
YTD Total For BUTLER, PATZY L			Is \$1,000.00	
BUTLER, PATZY LUCILA	1200115627	EFT	12/15/2020	\$308.56
BUTLER, PATZY LUCILA	1200120046	EFT	8/3/2021	\$601.07
YTD Total For BUTLER, PATZY LUCILA			Is \$909.63	
BUZZ SERVICES LLC	128018569	CHECK	7/20/2021	\$748.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For BUZZ SERVICES LLC			Is \$748.00	
BW HICKORY RANCH LLC	467318067	CHECK	9/20/2021	\$28,435.20
YTD Total For BW HICKORY RANCH LLC			Is \$28,435.20	
BW PECAN CREEK LLC	120775571	CHECK	5/4/2021	\$3,346.00
BW PECAN CREEK LLC	120776869	CHECK	5/21/2021	\$1,673.00
BW PECAN CREEK LLC	120778015	CHECK	6/15/2021	\$1,673.00
BW PECAN CREEK LLC	120779834	CHECK	7/20/2021	\$1,673.00
BW PECAN CREEK LLC	120782721	CHECK	9/7/2021	\$1,673.00
YTD Total For BW PECAN CREEK LLC			Is \$10,038.00	
BWI COMPANIES INC	120769230	CHECK	12/31/2020	\$0.00
BWI COMPANIES INC	120775572	CHECK	5/4/2021	\$1,077.31
YTD Total For BWI COMPANIES INC			Is \$1,077.31	
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467302220	CHECK	10/20/2020	\$231.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467303705	CHECK	11/17/2020	\$231.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467305156	CHECK	12/15/2020	\$269.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467306580	CHECK	1/19/2021	\$269.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467308009	CHECK	2/16/2021	\$704.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467309419	CHECK	3/22/2021	\$704.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467310919	CHECK	4/20/2021	\$704.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467312409	CHECK	5/18/2021	\$704.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467313809	CHECK	6/14/2021	\$704.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467315242	CHECK	7/20/2021	\$704.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467316639	CHECK	8/17/2021	\$704.00
BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES	467318068	CHECK	9/20/2021	\$704.00
YTD Total For BYRON FULLER/DBA NORTH AMERICA TRADE SERVICES			Is \$6,632.00	
BYRON VEASLEY	4670041892	EFT	10/20/2020	\$990.00
BYRON VEASLEY	4670042177	EFT	11/17/2020	\$990.00
BYRON VEASLEY	4670042458	EFT	12/15/2020	\$619.00
BYRON VEASLEY	4670042746	EFT	1/19/2021	\$248.00
BYRON VEASLEY	4670043042	EFT	2/16/2021	\$619.00
BYRON VEASLEY	4670043320	EFT	3/22/2021	\$619.00
BYRON VEASLEY	4670043626	EFT	4/20/2021	\$619.00
BYRON VEASLEY	4670043909	EFT	5/18/2021	\$619.00
BYRON VEASLEY	4670044191	EFT	6/14/2021	\$619.00
BYRON VEASLEY	4670044483	EFT	7/20/2021	\$652.00
BYRON VEASLEY	4670044777	EFT	8/17/2021	\$652.00
BYRON VEASLEY	4670045074	EFT	9/20/2021	\$652.00
YTD Total For BYRON VEASLEY			Is \$7,898.00	
C & A LA PUNTA LLC	467310920	CHECK	4/20/2021	\$1,694.15
C & A LA PUNTA LLC	467312410	CHECK	5/18/2021	\$535.00
C & A LA PUNTA LLC	467313810	CHECK	6/14/2021	\$535.00
C & A LA PUNTA LLC	467315243	CHECK	7/20/2021	\$535.00
C & A LA PUNTA LLC	467316640	CHECK	8/17/2021	\$535.00
C & A LA PUNTA LLC	467319247	CHECK	9/24/2021	\$535.00
YTD Total For C & A LA PUNTA LLC			Is \$4,369.15	
C & C GALLOWAY PARTNERS LLC	467302221	CHECK	10/20/2020	\$2,185.00
C & C GALLOWAY PARTNERS LLC	467303706	CHECK	11/17/2020	\$2,185.00
C & C GALLOWAY PARTNERS LLC	467305157	CHECK	12/15/2020	\$2,185.00
C & C GALLOWAY PARTNERS LLC	467306581	CHECK	1/19/2021	\$2,185.00
C & C GALLOWAY PARTNERS LLC	467308010	CHECK	2/16/2021	\$1,794.00
C & C GALLOWAY PARTNERS LLC	467309420	CHECK	3/22/2021	\$1,794.00
C & C GALLOWAY PARTNERS LLC	467310617	CHECK	4/6/2021	\$222.00
C & C GALLOWAY PARTNERS LLC	467310921	CHECK	4/20/2021	\$1,403.00
C & C GALLOWAY PARTNERS LLC	467312411	CHECK	5/18/2021	\$2,174.00
C & C GALLOWAY PARTNERS LLC	467313811	CHECK	6/14/2021	\$2,174.00
C & C GALLOWAY PARTNERS LLC	467314969	CHECK	7/6/2021	\$380.00
C & C GALLOWAY PARTNERS LLC	467315244	CHECK	7/20/2021	\$2,174.00
C & C GALLOWAY PARTNERS LLC	467316641	CHECK	8/17/2021	\$2,174.00
C & C GALLOWAY PARTNERS LLC	467318069	CHECK	9/20/2021	\$1,540.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For C & C GALLOWAY PARTNERS LLC			Is \$24,569.00	
C & D COURIERS INC	120766192	CHECK	11/10/2020	\$36.00
C & D COURIERS INC	120770117	CHECK	1/19/2021	\$72.00
C & D COURIERS INC	120771687	CHECK	2/16/2021	\$36.00
C & D COURIERS INC	120777203	CHECK	6/1/2021	\$72.00
C & D COURIERS INC	120779835	CHECK	7/20/2021	\$18.00
C & D COURIERS INC	120781565	CHECK	8/17/2021	\$36.00
YTD Total For C & D COURIERS INC			Is \$270.00	
C & P PUMP SERVICES INC	120764895	CHECK	10/6/2020	\$11,951.00
C & P PUMP SERVICES INC	120765254	CHECK	10/20/2020	\$4,960.00
C & P PUMP SERVICES INC	120766193	CHECK	11/10/2020	\$499.00
C & P PUMP SERVICES INC	120772395	CHECK	3/2/2021	\$1,516.00
C & P PUMP SERVICES INC	120778016	CHECK	6/15/2021	\$120.00
C & P PUMP SERVICES INC	120778922	CHECK	7/6/2021	\$1,278.00
C & P PUMP SERVICES INC	120779836	CHECK	7/20/2021	\$250.00
C & P PUMP SERVICES INC	120780816	CHECK	8/3/2021	\$8,462.00
C & P PUMP SERVICES INC	120783775	CHECK	9/21/2021	\$2,880.00
C & P PUMP SERVICES INC	120784688	CHECK	9/28/2021	\$600.00
YTD Total For C & P PUMP SERVICES INC			Is \$32,516.00	
C AND L FAMILY TRUST	467302222	CHECK	10/20/2020	\$837.00
C AND L FAMILY TRUST	467303707	CHECK	11/17/2020	\$837.00
C AND L FAMILY TRUST	467305158	CHECK	12/15/2020	\$837.00
C AND L FAMILY TRUST	467306582	CHECK	1/19/2021	\$837.00
C AND L FAMILY TRUST	467308011	CHECK	2/16/2021	\$827.00
C AND L FAMILY TRUST	467309421	CHECK	3/22/2021	\$827.00
C AND L FAMILY TRUST	467310922	CHECK	4/20/2021	\$827.00
C AND L FAMILY TRUST	467312412	CHECK	5/18/2021	\$827.00
C AND L FAMILY TRUST	467313812	CHECK	6/14/2021	\$827.00
YTD Total For C AND L FAMILY TRUST			Is \$7,483.00	
C HANK JUDIN	1200114520	EFT	10/20/2020	\$1,750.00
C HANK JUDIN	1200114828	EFT	11/10/2020	\$3,550.00
C HANK JUDIN	1200115350	EFT	12/1/2020	\$500.00
C HANK JUDIN	1200115628	EFT	12/15/2020	\$500.00
C HANK JUDIN	1200115938	EFT	1/5/2021	\$400.00
C HANK JUDIN	1200116525	EFT	2/2/2021	\$1,200.00
C HANK JUDIN	1200116792	EFT	2/16/2021	\$2,400.00
C HANK JUDIN	1200117074	EFT	3/2/2021	\$1,500.00
C HANK JUDIN	1200117318	EFT	3/23/2021	\$2,200.00
C HANK JUDIN	1200117953	EFT	4/20/2021	\$1,200.00
C HANK JUDIN	1200118268	EFT	5/4/2021	\$1,800.00
C HANK JUDIN	1200118523	EFT	5/18/2021	\$500.00
C HANK JUDIN	1200118852	EFT	6/1/2021	\$12,000.00
C HANK JUDIN	1200119131	EFT	6/15/2021	\$5,100.00
C HANK JUDIN	1200119446	EFT	7/6/2021	\$1,700.00
C HANK JUDIN	1200120047	EFT	8/3/2021	\$4,000.00
C HANK JUDIN	1200120692	EFT	9/7/2021	\$400.00
C HANK JUDIN	1200121073	EFT	9/21/2021	\$1,500.00
C HANK JUDIN	1200121337	EFT	9/28/2021	\$500.00
YTD Total For C HANK JUDIN			Is \$42,700.00	
CABALLERO HOLDINGS LTD	120766194	CHECK	11/10/2020	\$2,076.66
CABALLERO HOLDINGS LTD	120773069	CHECK	3/23/2021	\$4,485.00
YTD Total For CABALLERO HOLDINGS LTD			Is \$6,561.66	
CACTEX MEDIA INC	120779837	CHECK	7/20/2021	\$49,650.00
YTD Total For CACTEX MEDIA INC			Is \$49,650.00	
CACTUS ENVIRONMENTAL SERVICES	120779838	CHECK	7/20/2021	\$7,701.90
YTD Total For CACTUS ENVIRONMENTAL SERVICES			Is \$7,701.90	
CADOGAN SWEETWATER MANAGEMENT I LLC	120773070	CHECK	3/23/2021	\$2,412.24
CADOGAN SWEETWATER MANAGEMENT I LLC	120774750	CHECK	4/20/2021	\$804.08
CADOGAN SWEETWATER MANAGEMENT I LLC	120775573	CHECK	5/4/2021	\$3,367.56

Vendor Name	Payment No	Method	Date	Amount
CADOGAN SWEETWATER MANAGEMENT I LLC	120776272	CHECK	5/18/2021	\$1,045.00
CADOGAN SWEETWATER MANAGEMENT I LLC	120777204	CHECK	6/1/2021	\$4,579.00
CADOGAN SWEETWATER MANAGEMENT I LLC	120778017	CHECK	6/15/2021	\$5,496.32
CADOGAN SWEETWATER MANAGEMENT I LLC	120778923	CHECK	7/6/2021	\$7,232.00
YTD Total For CADOGAN SWEETWATER MANAGEMENT I LLC			Is \$24,936.20	
CADON LACY	4670041893	EFT	10/20/2020	\$1,710.00
CADON LACY	4670042178	EFT	11/17/2020	\$1,710.00
CADON LACY	4670042459	EFT	12/15/2020	\$1,710.00
CADON LACY	4670042747	EFT	1/19/2021	\$1,710.00
CADON LACY	4670043043	EFT	2/16/2021	\$1,551.00
CADON LACY	4670043321	EFT	3/22/2021	\$1,551.00
CADON LACY	4670043627	EFT	4/20/2021	\$1,551.00
CADON LACY	4670043910	EFT	5/18/2021	\$1,574.00
CADON LACY	4670044192	EFT	6/14/2021	\$1,597.00
CADON LACY	4670044484	EFT	7/20/2021	\$1,574.00
CADON LACY	4670044778	EFT	8/17/2021	\$1,574.00
CADON LACY	4670045075	EFT	9/20/2021	\$1,574.00
YTD Total For CADON LACY			Is \$19,386.00	
CAF ARB SPE LLC	120766195	CHECK	11/10/2020	\$4,500.00
CAF ARB SPE LLC	120773071	CHECK	3/23/2021	\$4,643.92
CAF ARB SPE LLC	120774751	CHECK	4/20/2021	\$1,160.98
CAF ARB SPE LLC	120783650	CHECK	9/17/2021	\$3,368.94
CAF ARB SPE LLC	120784434	CHECK	9/24/2021	\$3,623.94
YTD Total For CAF ARB SPE LLC			Is \$17,297.78	
CAL VENTURES INC	467302223	CHECK	10/20/2020	\$880.00
CAL VENTURES INC	467303708	CHECK	11/17/2020	\$1,080.00
CAL VENTURES INC	467305159	CHECK	12/15/2020	\$1,080.00
CAL VENTURES INC	467306583	CHECK	1/19/2021	\$1,080.00
CAL VENTURES INC	467308012	CHECK	2/16/2021	\$1,080.00
CAL VENTURES INC	467309422	CHECK	3/22/2021	\$1,180.00
CAL VENTURES INC	467310923	CHECK	4/20/2021	\$1,280.00
CAL VENTURES INC	467312413	CHECK	5/18/2021	\$1,180.00
CAL VENTURES INC	467313813	CHECK	6/14/2021	\$1,180.00
CAL VENTURES INC	467315245	CHECK	7/20/2021	\$1,180.00
YTD Total For CAL VENTURES INC			Is \$11,200.00	
CALCASIEU PARISH SHERIFFS OFFICE	120769340	CHECK	1/5/2021	\$77.10
YTD Total For CALCASIEU PARISH SHERIFFS OFFICE			Is \$77.10	
CALDWELL COUNTRY CHEVROLET	1200116793	EFT	2/16/2021	\$179,880.00
CALDWELL COUNTRY CHEVROLET	1200118269	EFT	5/4/2021	\$55,475.00
CALDWELL COUNTRY CHEVROLET	1200120341	EFT	8/17/2021	\$29,340.00
CALDWELL COUNTRY CHEVROLET	1200120693	EFT	9/7/2021	\$29,340.00
YTD Total For CALDWELL COUNTRY CHEVROLET			Is \$294,035.00	
CALDWELL COUNTRY FORD LLC	120778924	CHECK	7/6/2021	\$52,126.00
CALDWELL COUNTRY FORD LLC	120779839	CHECK	7/20/2021	\$104,252.00
YTD Total For CALDWELL COUNTRY FORD LLC			Is \$156,378.00	
CALDWELL, KRIST B	1200118853	EFT	6/1/2021	\$433.51
YTD Total For CALDWELL, KRIST B			Is \$433.51	
CALDWELL, SONYA A	120775574	CHECK	5/4/2021	\$86.94
YTD Total For CALDWELL, SONYA A			Is \$86.94	
CALIBER HOME LOANS	120770118	CHECK	1/19/2021	\$2,950.78
CALIBER HOME LOANS	120773072	CHECK	3/23/2021	\$6,000.00
CALIBER HOME LOANS	120778925	CHECK	7/6/2021	\$3,059.98
CALIBER HOME LOANS	120779840	CHECK	7/20/2021	\$1,529.99
CALIBER HOME LOANS	120782157	CHECK	8/20/2021	\$2,759.00
CALIBER HOME LOANS	120782210	CHECK	8/25/2021	\$2,909.49
CALIBER HOME LOANS	120784266	CHECK	9/21/2021	\$2,909.49
YTD Total For CALIBER HOME LOANS			Is \$22,118.73	
CALIBRE MANAGEMENT OF TEXAS LLC	120782722	CHECK	9/7/2021	\$992.34
YTD Total For CALIBRE MANAGEMENT OF TEXAS LLC			Is \$992.34	

Vendor Name	Payment No	Method	Date	Amount
CALISA CHAPPEL	120765255	CHECK	10/20/2020	\$125.93
CALISA CHAPPEL	120782723	CHECK	9/7/2021	\$175.00
YTD Total For CALISA CHAPPEL			Is \$300.93	
CALISSA WILLIAMS	467313569	CHECK	6/1/2021	\$98.00
CALISSA WILLIAMS	467313814	CHECK	6/14/2021	\$49.00
CALISSA WILLIAMS	467315246	CHECK	7/20/2021	\$49.00
CALISSA WILLIAMS	467316642	CHECK	8/17/2021	\$49.00
CALISSA WILLIAMS	467318070	CHECK	9/20/2021	\$49.00
YTD Total For CALISSA WILLIAMS			Is \$294.00	
CALL ONE INC	1200116526	EFT	2/2/2021	\$3,960.00
CALL ONE INC	1200118524	EFT	5/18/2021	\$825.00
CALL ONE INC	1200119752	EFT	7/20/2021	\$58.74
CALL ONE INC	1200120694	EFT	9/7/2021	\$6,155.00
YTD Total For CALL ONE INC			Is \$10,998.74	
CALVIN D JOHNSON	1200115351	EFT	12/1/2020	\$1,800.00
CALVIN D JOHNSON	1200115629	EFT	12/15/2020	\$500.00
CALVIN D JOHNSON	1200116230	EFT	1/19/2021	\$1,260.00
CALVIN D JOHNSON	1200117319	EFT	3/23/2021	\$1,100.00
CALVIN D JOHNSON	1200117659	EFT	4/6/2021	\$400.00
CALVIN D JOHNSON	1200117954	EFT	4/20/2021	\$300.00
CALVIN D JOHNSON	1200118270	EFT	5/4/2021	\$500.00
CALVIN D JOHNSON	1200118525	EFT	5/18/2021	\$500.00
CALVIN D JOHNSON	1200119132	EFT	6/15/2021	\$600.00
CALVIN D JOHNSON	1200119447	EFT	7/6/2021	\$1,260.00
CALVIN D JOHNSON	1200119753	EFT	7/20/2021	\$500.00
CALVIN D JOHNSON	120781566	CHECK	8/17/2021	\$600.00
CALVIN D JOHNSON	120782724	CHECK	9/7/2021	\$1,420.00
YTD Total For CALVIN D JOHNSON			Is \$10,740.00	
CAMARGOS PROPERTY LLC	467302224	CHECK	10/20/2020	\$664.00
CAMARGOS PROPERTY LLC	467303709	CHECK	11/17/2020	\$664.00
CAMARGOS PROPERTY LLC	467305160	CHECK	12/15/2020	\$664.00
CAMARGOS PROPERTY LLC	467306584	CHECK	1/19/2021	\$664.00
CAMARGOS PROPERTY LLC	467308013	CHECK	2/16/2021	\$664.00
CAMARGOS PROPERTY LLC	467309423	CHECK	3/22/2021	\$814.00
CAMARGOS PROPERTY LLC	467310924	CHECK	4/20/2021	\$774.00
CAMARGOS PROPERTY LLC	467312414	CHECK	5/18/2021	\$774.00
CAMARGOS PROPERTY LLC	467313815	CHECK	6/14/2021	\$774.00
CAMARGOS PROPERTY LLC	467315247	CHECK	7/20/2021	\$774.00
CAMARGOS PROPERTY LLC	467316643	CHECK	8/17/2021	\$774.00
CAMARGOS PROPERTY LLC	467318071	CHECK	9/20/2021	\$774.00
YTD Total For CAMARGOS PROPERTY LLC			Is \$8,778.00	
CAMDEN PROPERTY TRUST CORP	120766196	CHECK	11/10/2020	\$2,431.00
CAMDEN PROPERTY TRUST CORP	120767027	CHECK	11/17/2020	\$1,234.00
CAMDEN PROPERTY TRUST CORP	120771000	CHECK	2/2/2021	\$900.00
CAMDEN PROPERTY TRUST CORP	120778018	CHECK	6/15/2021	\$12,969.00
YTD Total For CAMDEN PROPERTY TRUST CORP			Is \$17,534.00	
CAMDEN SUMMIT PARTNERSHIP LP	120768429	CHECK	12/15/2020	\$2,720.40
CAMDEN SUMMIT PARTNERSHIP LP	120772396	CHECK	3/2/2021	\$2,765.07
CAMDEN SUMMIT PARTNERSHIP LP	120778926	CHECK	7/6/2021	\$1,470.40
YTD Total For CAMDEN SUMMIT PARTNERSHIP LP			Is \$6,955.87	
CAMELIA JOHNSON	467302225	CHECK	10/20/2020	\$52.00
CAMELIA JOHNSON	467303710	CHECK	11/17/2020	\$52.00
CAMELIA JOHNSON	467305161	CHECK	12/15/2020	\$52.00
YTD Total For CAMELIA JOHNSON			Is \$156.00	
CAMILLO PROPERTIES LTD	120771688	CHECK	2/16/2021	\$4,500.00
CAMILLO PROPERTIES LTD	120773073	CHECK	3/23/2021	\$3,000.00
YTD Total For CAMILLO PROPERTIES LTD			Is \$7,500.00	
CAMPBELL DEVELOPMENT	120779841	CHECK	7/20/2021	\$662.00
YTD Total For CAMPBELL DEVELOPMENT			Is \$662.00	

Vendor Name	Payment No	Method	Date	Amount
CAN-AM WIRELESS LLC	120777205	CHECK	6/1/2021	\$3,368.00
YTD Total For CAN-AM WIRELESS LLC			Is \$3,368.00	
CANDACE CHILES	467302226	CHECK	10/20/2020	\$178.00
CANDACE CHILES	467303711	CHECK	11/17/2020	\$161.00
CANDACE CHILES	467305162	CHECK	12/15/2020	\$161.00
CANDACE CHILES	467306585	CHECK	1/19/2021	\$161.00
CANDACE CHILES	467308014	CHECK	2/16/2021	\$161.00
CANDACE CHILES	467309424	CHECK	3/22/2021	\$161.00
CANDACE CHILES	467310925	CHECK	4/20/2021	\$161.00
CANDACE CHILES	467312415	CHECK	5/18/2021	\$161.00
CANDACE CHILES	467313816	CHECK	6/14/2021	\$161.00
CANDACE CHILES	467315248	CHECK	7/20/2021	\$161.00
CANDACE CHILES	467316644	CHECK	8/17/2021	\$161.00
CANDACE CHILES	467318072	CHECK	9/20/2021	\$161.00
YTD Total For CANDACE CHILES			Is \$1,949.00	
CANDACE JEFFERSON	467302227	CHECK	10/20/2020	\$3.00
CANDACE JEFFERSON	467316645	CHECK	8/17/2021	\$400.00
CANDACE JEFFERSON	467318073	CHECK	9/20/2021	\$56.00
YTD Total For CANDACE JEFFERSON			Is \$459.00	
CANDACE NULL	467310926	CHECK	4/20/2021	\$10,708.46
YTD Total For CANDACE NULL			Is \$10,708.46	
CANDICE PATREECE HALEY	120778019	CHECK	6/15/2021	\$5,423.03
YTD Total For CANDICE PATREECE HALEY			Is \$5,423.03	
CANION, MICHELLE	1200115630	EFT	12/15/2020	\$119.01
CANION, MICHELLE	1200115939	EFT	1/5/2021	\$20.05
YTD Total For CANION, MICHELLE			Is \$139.06	
CANNON SECURITY PRODUCTS	120773973	CHECK	4/6/2021	\$2,400.00
YTD Total For CANNON SECURITY PRODUCTS			Is \$2,400.00	
CANON SOLUTIONS AMERICA INC	120767028	CHECK	11/17/2020	\$4,102.81
CANON SOLUTIONS AMERICA INC	120769341	CHECK	1/5/2021	\$1,994.37
CANON SOLUTIONS AMERICA INC	120770119	CHECK	1/19/2021	\$2,573.41
CANON SOLUTIONS AMERICA INC	120771689	CHECK	2/16/2021	\$3,445.67
CANON SOLUTIONS AMERICA INC	120773074	CHECK	3/23/2021	\$3,748.89
CANON SOLUTIONS AMERICA INC	120774752	CHECK	4/20/2021	\$2,116.52
CANON SOLUTIONS AMERICA INC	120777206	CHECK	6/1/2021	\$2,002.68
CANON SOLUTIONS AMERICA INC	120778927	CHECK	7/6/2021	\$1,999.72
CANON SOLUTIONS AMERICA INC	120780817	CHECK	8/3/2021	\$2,595.47
CANON SOLUTIONS AMERICA INC	120781567	CHECK	8/17/2021	\$1,999.72
CANON SOLUTIONS AMERICA INC	120782725	CHECK	9/7/2021	\$2,200.13
CANON SOLUTIONS AMERICA INC	120783776	CHECK	9/21/2021	\$985.07
YTD Total For CANON SOLUTIONS AMERICA INC			Is \$29,764.46	
CANOVA PALMS LLC	120767721	CHECK	12/1/2020	\$505.65
CANOVA PALMS LLC	120773075	CHECK	3/23/2021	\$1,470.00
YTD Total For CANOVA PALMS LLC			Is \$1,975.65	
CANTERA CROSSING APARTMENTS LTD	467302228	CHECK	10/20/2020	\$1,225.00
CANTERA CROSSING APARTMENTS LTD	467303712	CHECK	11/17/2020	\$1,435.00
CANTERA CROSSING APARTMENTS LTD	467305163	CHECK	12/15/2020	\$1,435.00
CANTERA CROSSING APARTMENTS LTD	467306586	CHECK	1/19/2021	\$1,435.00
CANTERA CROSSING APARTMENTS LTD	467308015	CHECK	2/16/2021	\$1,435.00
CANTERA CROSSING APARTMENTS LTD	467309425	CHECK	3/22/2021	\$1,441.00
CANTERA CROSSING APARTMENTS LTD	467310927	CHECK	4/20/2021	\$1,441.00
CANTERA CROSSING APARTMENTS LTD	467312416	CHECK	5/18/2021	\$1,380.00
CANTERA CROSSING APARTMENTS LTD	467313817	CHECK	6/14/2021	\$1,380.00
CANTERA CROSSING APARTMENTS LTD	467315249	CHECK	7/20/2021	\$1,380.00
CANTERA CROSSING APARTMENTS LTD	467316646	CHECK	8/17/2021	\$1,021.00
CANTERA CROSSING APARTMENTS LTD	467318074	CHECK	9/20/2021	\$1,021.00
YTD Total For CANTERA CROSSING APARTMENTS LTD			Is \$16,029.00	
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120766197	CHECK	11/10/2020	\$711.10
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120767722	CHECK	12/1/2020	\$711.10

Vendor Name	Payment No	Method	Date	Amount
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120768430	CHECK	12/15/2020	\$711.10
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120770120	CHECK	1/19/2021	\$711.10
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120771690	CHECK	2/16/2021	\$711.10
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120773076	CHECK	3/23/2021	\$711.10
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120774753	CHECK	4/20/2021	\$711.10
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120776273	CHECK	5/18/2021	\$794.60
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120778020	CHECK	6/15/2021	\$727.80
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120779842	CHECK	7/20/2021	\$727.80
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	120781568	CHECK	8/17/2021	\$727.80
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467302229	CHECK	10/20/2020	\$2,073.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467303455	CHECK	11/10/2020	\$168.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467303713	CHECK	11/17/2020	\$2,262.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467305164	CHECK	12/15/2020	\$2,283.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467306587	CHECK	1/19/2021	\$2,262.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467308016	CHECK	2/16/2021	\$3,317.16
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467309426	CHECK	3/22/2021	\$2,585.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467310928	CHECK	4/20/2021	\$2,585.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467312417	CHECK	5/18/2021	\$2,585.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467313818	CHECK	6/14/2021	\$2,585.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467314970	CHECK	7/6/2021	\$862.51
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467315250	CHECK	7/20/2021	\$2,994.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467316647	CHECK	8/17/2021	\$2,994.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467318075	CHECK	9/20/2021	\$2,994.00
CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS	467319276	CHECK	9/28/2021	\$1,391.72
YTD Total For CANTON PROPERTIES INC/DBA AUSTIN BLUFF APTS			Is \$41,897.09	
CANYON GROVE LP A DELAWARE LP	120775575	CHECK	5/4/2021	\$4,460.00
CANYON GROVE LP A DELAWARE LP	120776870	CHECK	5/21/2021	\$1,115.00
CANYON GROVE LP A DELAWARE LP	120778021	CHECK	6/15/2021	\$1,115.00
CANYON GROVE LP A DELAWARE LP	120779843	CHECK	7/20/2021	\$1,115.00
CANYON GROVE LP A DELAWARE LP	120782273	CHECK	8/27/2021	\$1,115.00
YTD Total For CANYON GROVE LP A DELAWARE LP			Is \$8,920.00	
CAP V GREENBRIDGE	120779844	CHECK	7/20/2021	\$900.00
CAP V GREENBRIDGE	120782726	CHECK	9/7/2021	\$900.00
CAP V GREENBRIDGE	120783777	CHECK	9/21/2021	\$900.00
CAP V GREENBRIDGE	467302230	CHECK	10/20/2020	\$4,874.00
CAP V GREENBRIDGE	467303714	CHECK	11/17/2020	\$4,874.00
CAP V GREENBRIDGE	467305165	CHECK	12/15/2020	\$4,874.00
CAP V GREENBRIDGE	467306588	CHECK	1/19/2021	\$4,874.00
CAP V GREENBRIDGE	467308017	CHECK	2/16/2021	\$4,641.00
CAP V GREENBRIDGE	467309427	CHECK	3/22/2021	\$4,638.00
CAP V GREENBRIDGE	467310618	CHECK	4/6/2021	\$4,641.00
CAP V GREENBRIDGE	467310929	CHECK	4/20/2021	\$9,538.00
CAP V GREENBRIDGE	467312418	CHECK	5/18/2021	\$3,955.00
CAP V GREENBRIDGE	467313819	CHECK	6/14/2021	\$1,513.00
CAP V GREENBRIDGE	467315251	CHECK	7/20/2021	\$3,955.00
CAP V GREENBRIDGE	467316648	CHECK	8/17/2021	\$3,955.00
CAP V GREENBRIDGE	467318076	CHECK	9/20/2021	\$3,955.00
YTD Total For CAP V GREENBRIDGE			Is \$62,987.00	
CAPITAL MORTGAGE SERVICING LLC	120782158	CHECK	8/20/2021	\$1,274.83
CAPITAL MORTGAGE SERVICING LLC	120782211	CHECK	8/25/2021	\$1,274.83
CAPITAL MORTGAGE SERVICING LLC	120784267	CHECK	9/21/2021	\$1,274.83
YTD Total For CAPITAL MORTGAGE SERVICING LLC			Is \$3,824.49	
CAPITOL SERVICES INC	120779845	CHECK	7/20/2021	\$137.00
YTD Total For CAPITOL SERVICES INC			Is \$137.00	
CAPRICE BROOKS	467302231	CHECK	10/20/2020	\$41.00
CAPRICE BROOKS	467303715	CHECK	11/17/2020	\$41.00
CAPRICE BROOKS	467305166	CHECK	12/15/2020	\$41.00
CAPRICE BROOKS	467306589	CHECK	1/19/2021	\$41.00
CAPRICE BROOKS	467308018	CHECK	2/16/2021	\$41.00

Vendor Name	Payment No	Method	Date	Amount
CAPRICE BROOKS	467309428	CHECK	3/22/2021	\$41.00
CAPRICE BROOKS	467310930	CHECK	4/20/2021	\$41.00
CAPRICE BROOKS	467312419	CHECK	5/18/2021	\$41.00
CAPRICE BROOKS	467313820	CHECK	6/14/2021	\$41.00
YTD Total For CAPRICE BROOKS			Is \$369.00	
CAPRICE CROWE	120783778	CHECK	9/21/2021	\$89.60
YTD Total For CAPRICE CROWE			Is \$89.60	
CAPRISHA R OLANIPEKUN	467302232	CHECK	10/20/2020	\$14.00
CAPRISHA R OLANIPEKUN	467316649	CHECK	8/17/2021	\$198.00
CAPRISHA R OLANIPEKUN	467318077	CHECK	9/20/2021	\$22.00
YTD Total For CAPRISHA R OLANIPEKUN			Is \$234.00	
CAPTAIN MORGAN PROPERTIES LLC	4670041894	EFT	10/20/2020	\$438.00
CAPTAIN MORGAN PROPERTIES LLC	4670042179	EFT	11/17/2020	\$438.00
CAPTAIN MORGAN PROPERTIES LLC	4670042460	EFT	12/15/2020	\$438.00
CAPTAIN MORGAN PROPERTIES LLC	4670042748	EFT	1/19/2021	\$438.00
CAPTAIN MORGAN PROPERTIES LLC	4670043044	EFT	2/16/2021	\$363.00
CAPTAIN MORGAN PROPERTIES LLC	4670043322	EFT	3/22/2021	\$363.00
CAPTAIN MORGAN PROPERTIES LLC	4670043628	EFT	4/20/2021	\$363.00
CAPTAIN MORGAN PROPERTIES LLC	4670043911	EFT	5/18/2021	\$317.00
CAPTAIN MORGAN PROPERTIES LLC	4670044193	EFT	6/14/2021	\$317.00
CAPTAIN MORGAN PROPERTIES LLC	4670044485	EFT	7/20/2021	\$338.00
CAPTAIN MORGAN PROPERTIES LLC	4670044779	EFT	8/17/2021	\$338.00
CAPTAIN MORGAN PROPERTIES LLC	4670045076	EFT	9/20/2021	\$338.00
YTD Total For CAPTAIN MORGAN PROPERTIES LLC			Is \$4,489.00	
CARASOFT TECHNOLOGY CORPORATION	120767723	CHECK	12/1/2020	\$3,110.64
CARASOFT TECHNOLOGY CORPORATION	120770121	CHECK	1/19/2021	\$206,597.47
CARASOFT TECHNOLOGY CORPORATION	120771001	CHECK	2/2/2021	\$66,978.80
CARASOFT TECHNOLOGY CORPORATION	120773974	CHECK	4/6/2021	\$455,398.97
CARASOFT TECHNOLOGY CORPORATION	120774754	CHECK	4/20/2021	\$2,457.85
CARASOFT TECHNOLOGY CORPORATION	120779846	CHECK	7/20/2021	\$47,368.42
CARASOFT TECHNOLOGY CORPORATION	120780818	CHECK	8/3/2021	\$556,780.46
CARASOFT TECHNOLOGY CORPORATION	120783779	CHECK	9/21/2021	\$13,814.21
YTD Total For CARASOFT TECHNOLOGY CORPORATION			Is \$1,352,506.82	
CARDINAL METALS INC	120771691	CHECK	2/16/2021	\$1,145.00
YTD Total For CARDINAL METALS INC			Is \$1,145.00	
CARDIO PARTNERS INC	120766198	CHECK	11/10/2020	\$2,969.55
CARDIO PARTNERS INC	120774755	CHECK	4/20/2021	\$2,700.00
CARDIO PARTNERS INC	120775576	CHECK	5/4/2021	\$45,239.00
CARDIO PARTNERS INC	120778022	CHECK	6/15/2021	\$44,427.00
YTD Total For CARDIO PARTNERS INC			Is \$95,335.55	
CAREFLITE	1200114829	EFT	11/10/2020	\$6,650.00
CAREFLITE	1200115352	EFT	12/1/2020	\$9,025.00
CAREFLITE	1200115940	EFT	1/5/2021	\$8,075.00
CAREFLITE	1200116527	EFT	2/2/2021	\$5,700.00
CAREFLITE	1200117660	EFT	4/6/2021	\$12,825.00
CAREFLITE	1200117955	EFT	4/20/2021	\$9,500.00
CAREFLITE	1200118854	EFT	6/1/2021	\$10,450.00
CAREFLITE	1200119448	EFT	7/6/2021	\$7,125.00
CAREFLITE	1200119754	EFT	7/20/2021	\$9,975.00
CAREFLITE	1200120695	EFT	9/7/2021	\$14,250.00
CAREFLITE	1200121338	EFT	9/28/2021	\$11,875.00
YTD Total For CAREFLITE			Is \$105,450.00	
CARESCHA BLETSON	467310931	CHECK	4/20/2021	\$165.00
CARESCHA BLETSON	467318078	CHECK	9/20/2021	\$242.00
YTD Total For CARESCHA BLETSON			Is \$407.00	
CARIOCA REI LLC	467302233	CHECK	10/20/2020	\$2,034.00
CARIOCA REI LLC	467303716	CHECK	11/17/2020	\$2,034.00
CARIOCA REI LLC	467305167	CHECK	12/15/2020	\$2,034.00
CARIOCA REI LLC	467306590	CHECK	1/19/2021	\$1,389.00

Vendor Name	Payment No	Method	Date	Amount
CARIOCA REI LLC	467308019	CHECK	2/16/2021	\$426.00
CARIOCA REI LLC	467309429	CHECK	3/22/2021	\$1,071.00
CARIOCA REI LLC	467310932	CHECK	4/20/2021	\$1,071.00
CARIOCA REI LLC	467312420	CHECK	5/18/2021	\$1,071.00
CARIOCA REI LLC	467313821	CHECK	6/14/2021	\$1,071.00
CARIOCA REI LLC	467315252	CHECK	7/20/2021	\$1,767.00
CARIOCA REI LLC	467316383	CHECK	8/3/2021	\$696.00
CARIOCA REI LLC	467316650	CHECK	8/17/2021	\$1,767.00
CARIOCA REI LLC	467318079	CHECK	9/20/2021	\$1,767.00
YTD Total For CARIOCA REI LLC			Is \$18,198.00	
CARL CEDER	120765256	CHECK	10/20/2020	\$3,675.00
CARL CEDER	120766199	CHECK	11/10/2020	\$2,325.00
CARL CEDER	120767029	CHECK	11/17/2020	\$200.00
CARL CEDER	120767724	CHECK	12/1/2020	\$600.00
CARL CEDER	120768431	CHECK	12/15/2020	\$925.00
CARL CEDER	120770122	CHECK	1/19/2021	\$500.00
CARL CEDER	120771002	CHECK	2/2/2021	\$4,500.00
CARL CEDER	120771692	CHECK	2/16/2021	\$2,000.00
CARL CEDER	120772397	CHECK	3/2/2021	\$2,825.00
CARL CEDER	120773975	CHECK	4/6/2021	\$1,900.00
CARL CEDER	120774756	CHECK	4/20/2021	\$4,575.00
CARL CEDER	120775577	CHECK	5/4/2021	\$2,575.00
CARL CEDER	120777207	CHECK	6/1/2021	\$2,175.00
CARL CEDER	120778928	CHECK	7/6/2021	\$800.00
CARL CEDER	120779847	CHECK	7/20/2021	\$600.00
CARL CEDER	120781569	CHECK	8/17/2021	\$1,100.00
CARL CEDER	120782727	CHECK	9/7/2021	\$5,350.00
CARL CEDER	120783780	CHECK	9/21/2021	\$6,500.00
CARL CEDER	120784689	CHECK	9/28/2021	\$325.00
YTD Total For CARL CEDER			Is \$43,450.00	
CARL CLIFF LLC	467302234	CHECK	10/20/2020	\$339.00
CARL CLIFF LLC	467303717	CHECK	11/17/2020	\$339.00
CARL CLIFF LLC	467305168	CHECK	12/15/2020	\$339.00
CARL CLIFF LLC	467306591	CHECK	1/19/2021	\$339.00
CARL CLIFF LLC	467308020	CHECK	2/16/2021	\$339.00
CARL CLIFF LLC	467309430	CHECK	3/22/2021	\$616.00
CARL CLIFF LLC	467310933	CHECK	4/20/2021	\$616.00
CARL CLIFF LLC	467312421	CHECK	5/18/2021	\$616.00
CARL CLIFF LLC	467313822	CHECK	6/14/2021	\$616.00
CARL CLIFF LLC	467315253	CHECK	7/20/2021	\$616.00
CARL CLIFF LLC	467316651	CHECK	8/17/2021	\$616.00
CARL CLIFF LLC	467318080	CHECK	9/20/2021	\$616.00
YTD Total For CARL CLIFF LLC			Is \$6,007.00	
CARL HAYS	120765257	CHECK	10/20/2020	\$3,950.00
CARL HAYS	120766200	CHECK	11/10/2020	\$600.00
CARL HAYS	120767030	CHECK	11/17/2020	\$2,300.00
CARL HAYS	120767725	CHECK	12/1/2020	\$1,000.00
CARL HAYS	120768432	CHECK	12/15/2020	\$700.00
CARL HAYS	120769342	CHECK	1/5/2021	\$300.00
CARL HAYS	120769864	CHECK	1/5/2021	\$600.00
CARL HAYS	120771003	CHECK	2/2/2021	\$900.00
CARL HAYS	120771693	CHECK	2/16/2021	\$1,600.00
CARL HAYS	120772398	CHECK	3/2/2021	\$600.00
CARL HAYS	120773077	CHECK	3/23/2021	\$600.00
CARL HAYS	120773976	CHECK	4/6/2021	\$600.00
CARL HAYS	120774757	CHECK	4/20/2021	\$800.00
CARL HAYS	120775578	CHECK	5/4/2021	\$3,000.00
CARL HAYS	120776274	CHECK	5/18/2021	\$1,800.00
CARL HAYS	120777208	CHECK	6/1/2021	\$4,000.00

Vendor Name	Payment No	Method	Date	Amount
CARL HAYS	120778929	CHECK	7/6/2021	\$500.00
CARL HAYS	120779848	CHECK	7/20/2021	\$5,450.00
CARL HAYS	120780819	CHECK	8/3/2021	\$3,500.00
CARL HAYS	120781570	CHECK	8/17/2021	\$750.00
CARL HAYS	120782728	CHECK	9/7/2021	\$4,600.00
CARL HAYS	120783781	CHECK	9/21/2021	\$1,950.00
CARL HAYS	120784690	CHECK	9/28/2021	\$2,000.00
YTD Total For CARL HAYS			Is \$42,100.00	
CARL LOWE	120765258	CHECK	10/20/2020	\$2,390.00
CARL LOWE	120767031	CHECK	11/17/2020	\$1,195.00
YTD Total For CARL LOWE			Is \$3,585.00	
CARLA D JACKSON	467302235	CHECK	10/20/2020	\$348.00
CARLA D JACKSON	467303718	CHECK	11/17/2020	\$116.00
CARLA D JACKSON	467305169	CHECK	12/15/2020	\$116.00
CARLA D JACKSON	467306592	CHECK	1/19/2021	\$116.00
CARLA D JACKSON	467308021	CHECK	2/16/2021	\$116.00
CARLA D JACKSON	467309431	CHECK	3/22/2021	\$116.00
CARLA D JACKSON	467310934	CHECK	4/20/2021	\$116.00
YTD Total For CARLA D JACKSON			Is \$1,044.00	
CARLA HOLLMAN	467302236	CHECK	10/20/2020	\$1,266.00
CARLA HOLLMAN	467303719	CHECK	11/17/2020	\$1,266.00
CARLA HOLLMAN	467305170	CHECK	12/15/2020	\$1,266.00
CARLA HOLLMAN	467306593	CHECK	1/19/2021	\$1,266.00
CARLA HOLLMAN	467308022	CHECK	2/16/2021	\$1,266.00
CARLA HOLLMAN	467318081	CHECK	9/20/2021	\$1,266.00
YTD Total For CARLA HOLLMAN			Is \$7,596.00	
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120765951	CHECK	10/23/2020	\$1,194.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120766201	CHECK	11/10/2020	\$1,196.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120768433	CHECK	12/15/2020	\$1,196.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120770123	CHECK	1/19/2021	\$1,196.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120771694	CHECK	2/16/2021	\$1,196.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120773078	CHECK	3/23/2021	\$1,196.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120773977	CHECK	4/6/2021	\$1,196.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120776275	CHECK	5/18/2021	\$1,196.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120778023	CHECK	6/15/2021	\$677.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120778930	CHECK	7/6/2021	\$677.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120782729	CHECK	9/7/2021	\$677.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	120784268	CHECK	9/21/2021	\$677.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467301987	CHECK	10/9/2020	\$169.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467302237	CHECK	10/20/2020	\$29,106.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467303720	CHECK	11/17/2020	\$28,893.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467304920	CHECK	12/1/2020	\$3,349.50
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467305171	CHECK	12/15/2020	\$29,719.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467306341	CHECK	1/5/2021	\$554.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467306594	CHECK	1/19/2021	\$30,840.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467308023	CHECK	2/16/2021	\$30,264.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467309197	CHECK	3/2/2021	\$890.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467309432	CHECK	3/22/2021	\$29,511.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467310619	CHECK	4/6/2021	\$1,542.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467310935	CHECK	4/20/2021	\$34,039.28
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467312138	CHECK	5/4/2021	\$4,636.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467312422	CHECK	5/18/2021	\$33,248.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467313570	CHECK	6/1/2021	\$225.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467313824	CHECK	6/14/2021	\$63,491.28
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467315254	CHECK	7/20/2021	\$25,650.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467316652	CHECK	8/17/2021	\$24,161.76
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467318082	CHECK	9/20/2021	\$14,626.00
CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE	467319277	CHECK	9/28/2021	\$3,686.88
YTD Total For CARLETON CITY PLACE II/DBA TREYMORE AT CITY PLACE			Is \$400,875.70	

Vendor Name	Payment No	Method	Date	Amount
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467302238	CHECK	10/20/2020	\$4,140.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467303721	CHECK	11/17/2020	\$4,140.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467305172	CHECK	12/15/2020	\$4,133.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467306595	CHECK	1/19/2021	\$4,133.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467308024	CHECK	2/16/2021	\$4,140.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467309433	CHECK	3/22/2021	\$4,140.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467310936	CHECK	4/20/2021	\$4,140.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467312423	CHECK	5/18/2021	\$4,140.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467313825	CHECK	6/14/2021	\$2,158.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467315255	CHECK	7/20/2021	\$3,083.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467316653	CHECK	8/17/2021	\$3,083.00
CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH	467318083	CHECK	9/20/2021	\$2,887.00
YTD Total For CARLETON-CITY PLACE II LTD/DBA TREYMORE NORTH			Is \$44,317.00	
CARLILE CHERRIE WHITE	120776084	CHECK	5/11/2021	\$427.43
YTD Total For CARLILE CHERRIE WHITE			Is \$427.43	
CARLOS A ROMERO	4670041895	EFT	10/20/2020	\$2,054.00
CARLOS A ROMERO	4670042180	EFT	11/17/2020	\$2,054.00
CARLOS A ROMERO	4670042461	EFT	12/15/2020	\$2,054.00
CARLOS A ROMERO	4670042749	EFT	1/19/2021	\$2,054.00
CARLOS A ROMERO	4670043045	EFT	2/16/2021	\$2,054.00
CARLOS A ROMERO	4670043323	EFT	3/22/2021	\$2,054.00
CARLOS A ROMERO	4670043629	EFT	4/20/2021	\$2,054.00
CARLOS A ROMERO	4670043912	EFT	5/18/2021	\$1,768.00
CARLOS A ROMERO	4670044194	EFT	6/14/2021	\$1,768.00
CARLOS A ROMERO	4670044486	EFT	7/20/2021	\$1,768.00
CARLOS A ROMERO	4670044780	EFT	8/17/2021	\$1,768.00
CARLOS A ROMERO	4670045077	EFT	9/20/2021	\$1,768.00
YTD Total For CARLOS A ROMERO			Is \$23,218.00	
CARLOS CHAPA	467302239	CHECK	10/20/2020	\$1,385.00
CARLOS CHAPA	467303722	CHECK	11/17/2020	\$744.00
CARLOS CHAPA	467305173	CHECK	12/15/2020	\$744.00
CARLOS CHAPA	467306596	CHECK	1/19/2021	\$744.00
CARLOS CHAPA	467308025	CHECK	2/16/2021	\$744.00
CARLOS CHAPA	467309434	CHECK	3/22/2021	\$744.00
CARLOS CHAPA	467310937	CHECK	4/20/2021	\$744.00
CARLOS CHAPA	467312424	CHECK	5/18/2021	\$744.00
CARLOS CHAPA	467313826	CHECK	6/14/2021	\$744.00
CARLOS CHAPA	467315256	CHECK	7/20/2021	\$744.00
CARLOS CHAPA	467316654	CHECK	8/17/2021	\$744.00
CARLOS CHAPA	467318084	CHECK	9/20/2021	\$744.00
YTD Total For CARLOS CHAPA			Is \$9,569.00	
CARLTON & CASSANDRA FREENEY	120775579	CHECK	5/4/2021	\$148.92
YTD Total For CARLTON & CASSANDRA FREENEY			Is \$148.92	
CARLTON HUGHES	120769343	CHECK	1/5/2021	\$1,000.00
YTD Total For CARLTON HUGHES			Is \$1,000.00	
CARLTON MAHAM MASSANDRA OWNER LLC	467310938	CHECK	4/20/2021	\$212.00
YTD Total For CARLTON MAHAM MASSANDRA OWNER LLC			Is \$212.00	
CARMA E GREENE	467314971	CHECK	7/6/2021	\$212.00
CARMA E GREENE	467315257	CHECK	7/20/2021	\$106.00
CARMA E GREENE	467316655	CHECK	8/17/2021	\$106.00
CARMA E GREENE	467318085	CHECK	9/20/2021	\$106.00
YTD Total For CARMA E GREENE			Is \$530.00	
CARMEN AUSTIN	120778931	CHECK	7/6/2021	\$6,750.00
YTD Total For CARMEN AUSTIN			Is \$6,750.00	
CARMEN RIVERA- WORLEY	120771004	CHECK	2/2/2021	\$144.56
CARMEN RIVERA- WORLEY	120772399	CHECK	3/2/2021	\$210.05
CARMEN RIVERA- WORLEY	120773079	CHECK	3/23/2021	\$378.62
CARMEN RIVERA- WORLEY	120773978	CHECK	4/6/2021	\$375.84
CARMEN RIVERA- WORLEY	120774758	CHECK	4/20/2021	\$217.11

Vendor Name	Payment No	Method	Date	Amount
CARMEN RIVERA- WORLEY	120776276	CHECK	5/18/2021	\$95.20
CARMEN RIVERA- WORLEY	120777209	CHECK	6/1/2021	\$262.48
CARMEN RIVERA- WORLEY	120780820	CHECK	8/3/2021	\$190.40
CARMEN RIVERA- WORLEY	120782730	CHECK	9/7/2021	\$81.28
YTD Total For CARMEN RIVERA- WORLEY			Is \$1,955.54	
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	120764896	CHECK	10/6/2020	\$18,000.00
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	120765259	CHECK	10/20/2020	\$4,000.00
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	120766202	CHECK	11/10/2020	\$36,000.00
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	120767032	CHECK	11/17/2020	\$1,000.00
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	120768434	CHECK	12/15/2020	\$4,000.00
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	120769344	CHECK	1/5/2021	\$7,000.00
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	120770124	CHECK	1/19/2021	\$2,000.00
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	120771695	CHECK	2/16/2021	\$3,000.00
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	120772400	CHECK	3/2/2021	\$5,000.00
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	120773080	CHECK	3/23/2021	\$1,000.00
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	120773979	CHECK	4/6/2021	\$6,000.00
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	120774759	CHECK	4/20/2021	\$3,000.00
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	120776277	CHECK	5/18/2021	\$2,000.00
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	120776812	CHECK	5/18/2021	\$2,000.00
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	120777210	CHECK	6/1/2021	\$2,000.00
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	120778024	CHECK	6/15/2021	\$5,000.00
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	120778932	CHECK	7/6/2021	\$6,000.00
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	120780821	CHECK	8/3/2021	\$4,000.00
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	120781571	CHECK	8/17/2021	\$3,000.00
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	120782731	CHECK	9/7/2021	\$8,000.00
CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT	120783782	CHECK	9/21/2021	\$1,000.00
YTD Total For CARMEN WILLIAMS BUDGET MANAGER JUVENILE DEPT			Is \$123,000.00	
CARNEGIE LEARNING INC	120782732	CHECK	9/7/2021	\$2,750.00
YTD Total For CARNEGIE LEARNING INC			Is \$2,750.00	
CAROL A WILSON PLLC	120765260	CHECK	10/20/2020	\$1,591.15
CAROL A WILSON PLLC	120767726	CHECK	12/1/2020	\$869.21
CAROL A WILSON PLLC	120768435	CHECK	12/15/2020	\$1,167.49
CAROL A WILSON PLLC	120771005	CHECK	2/2/2021	\$178.81
CAROL A WILSON PLLC	120773980	CHECK	4/6/2021	\$227.53
CAROL A WILSON PLLC	120774760	CHECK	4/20/2021	\$21.67
CAROL A WILSON PLLC	120775580	CHECK	5/4/2021	\$10.00
CAROL A WILSON PLLC	120776278	CHECK	5/18/2021	\$89.03
CAROL A WILSON PLLC	120779849	CHECK	7/20/2021	\$1,854.89
CAROL A WILSON PLLC	120781572	CHECK	8/17/2021	\$30.00
CAROL A WILSON PLLC	120783783	CHECK	9/21/2021	\$280.94
YTD Total For CAROL A WILSON PLLC			Is \$6,320.72	
CAROL BLAIR GROUP	120767033	CHECK	11/17/2020	\$4,398.00
YTD Total For CAROL BLAIR GROUP			Is \$4,398.00	
CAROLINA PARRA	467302240	CHECK	10/20/2020	\$124.00
CAROLINA PARRA	467303723	CHECK	11/17/2020	\$124.00
CAROLINA PARRA	467305174	CHECK	12/15/2020	\$124.00
CAROLINA PARRA	467306597	CHECK	1/19/2021	\$124.00
CAROLINA PARRA	467308026	CHECK	2/16/2021	\$124.00
CAROLINA PARRA	467309435	CHECK	3/22/2021	\$124.00
CAROLINA PARRA	467310939	CHECK	4/20/2021	\$124.00
CAROLINA PARRA	467312425	CHECK	5/18/2021	\$124.00
CAROLINA PARRA	467313827	CHECK	6/14/2021	\$124.00
CAROLINA PARRA	467315258	CHECK	7/20/2021	\$124.00
CAROLINA PARRA	467316656	CHECK	8/17/2021	\$127.00
CAROLINA PARRA	467318086	CHECK	9/20/2021	\$127.00
YTD Total For CAROLINA PARRA			Is \$1,494.00	
CAROLINE SIMONE	120765261	CHECK	10/20/2020	\$1,050.00
CAROLINE SIMONE	120766203	CHECK	11/10/2020	\$2,600.00
CAROLINE SIMONE	120767727	CHECK	12/1/2020	\$500.00

Vendor Name	Payment No	Method	Date	Amount
CAROLINE SIMONE	120768436	CHECK	12/15/2020	\$1,630.00
CAROLINE SIMONE	120770125	CHECK	1/19/2021	\$2,560.00
CAROLINE SIMONE	120771006	CHECK	2/2/2021	\$3,450.00
CAROLINE SIMONE	120771696	CHECK	2/16/2021	\$4,220.00
CAROLINE SIMONE	120773081	CHECK	3/23/2021	\$100.00
CAROLINE SIMONE	120773981	CHECK	4/6/2021	\$570.00
CAROLINE SIMONE	120777211	CHECK	6/1/2021	\$1,960.00
CAROLINE SIMONE	120778025	CHECK	6/15/2021	\$620.00
CAROLINE SIMONE	120778933	CHECK	7/6/2021	\$3,100.00
CAROLINE SIMONE	120779850	CHECK	7/20/2021	\$1,200.00
CAROLINE SIMONE	120780822	CHECK	8/3/2021	\$1,300.00
CAROLINE SIMONE	120782733	CHECK	9/7/2021	\$3,090.00
CAROLINE SIMONE	120783784	CHECK	9/21/2021	\$9,510.00
YTD Total For CAROLINE SIMONE			Is \$37,460.00	
CAROLYN & BRICKET MALONE	120767728	CHECK	12/1/2020	\$547.01
CAROLYN & BRICKET MALONE	120770126	CHECK	1/19/2021	\$150.00
YTD Total For CAROLYN & BRICKET MALONE			Is \$697.01	
CAROLYN A HILL	1200114399	EFT	10/6/2020	\$1,700.00
CAROLYN A HILL	1200114521	EFT	10/20/2020	\$3,625.00
CAROLYN A HILL	1200114830	EFT	11/10/2020	\$1,200.00
CAROLYN A HILL	1200115115	EFT	11/17/2020	\$4,525.00
CAROLYN A HILL	1200115353	EFT	12/1/2020	\$2,775.00
CAROLYN A HILL	1200115631	EFT	12/15/2020	\$6,000.00
CAROLYN A HILL	1200115941	EFT	1/5/2021	\$4,725.00
CAROLYN A HILL	1200116231	EFT	1/19/2021	\$1,800.00
CAROLYN A HILL	1200116528	EFT	2/2/2021	\$2,075.00
CAROLYN A HILL	1200116794	EFT	2/16/2021	\$2,625.00
CAROLYN A HILL	1200117075	EFT	3/2/2021	\$4,450.00
CAROLYN A HILL	1200117320	EFT	3/23/2021	\$4,550.00
CAROLYN A HILL	1200117661	EFT	4/6/2021	\$6,500.00
CAROLYN A HILL	1200117956	EFT	4/20/2021	\$3,350.00
CAROLYN A HILL	1200118271	EFT	5/4/2021	\$3,475.00
CAROLYN A HILL	1200118526	EFT	5/18/2021	\$2,025.00
CAROLYN A HILL	1200118855	EFT	6/1/2021	\$3,750.00
CAROLYN A HILL	1200119133	EFT	6/15/2021	\$2,550.00
CAROLYN A HILL	1200119449	EFT	7/6/2021	\$5,000.00
CAROLYN A HILL	1200119755	EFT	7/20/2021	\$6,875.00
CAROLYN A HILL	1200120048	EFT	8/3/2021	\$2,000.00
CAROLYN A HILL	1200120342	EFT	8/17/2021	\$2,225.00
CAROLYN A HILL	1200120696	EFT	9/7/2021	\$4,950.00
CAROLYN A HILL	1200121074	EFT	9/21/2021	\$5,975.00
CAROLYN A HILL	1200121339	EFT	9/28/2021	\$825.00
YTD Total For CAROLYN A HILL			Is \$89,550.00	
CAROLYN A JOHNSON	467302241	CHECK	10/20/2020	\$355.00
CAROLYN A JOHNSON	467303724	CHECK	11/17/2020	\$334.00
CAROLYN A JOHNSON	467305175	CHECK	12/15/2020	\$334.00
CAROLYN A JOHNSON	467306598	CHECK	1/19/2021	\$334.00
CAROLYN A JOHNSON	467308027	CHECK	2/16/2021	\$334.00
CAROLYN A JOHNSON	467309436	CHECK	3/22/2021	\$334.00
CAROLYN A JOHNSON	467310940	CHECK	4/20/2021	\$334.00
CAROLYN A JOHNSON	467312426	CHECK	5/18/2021	\$334.00
CAROLYN A JOHNSON	467313828	CHECK	6/14/2021	\$334.00
CAROLYN A JOHNSON	467315259	CHECK	7/20/2021	\$334.00
CAROLYN A JOHNSON	467316657	CHECK	8/17/2021	\$334.00
CAROLYN A JOHNSON	467318087	CHECK	9/20/2021	\$334.00
YTD Total For CAROLYN A JOHNSON			Is \$4,029.00	
CAROLYN ANN MARTIN	467302242	CHECK	10/20/2020	\$2,753.00
CAROLYN ANN MARTIN	467303725	CHECK	11/17/2020	\$2,753.00
CAROLYN ANN MARTIN	467305176	CHECK	12/15/2020	\$2,753.00

Vendor Name	Payment No	Method	Date	Amount
CAROLYN ANN MARTIN	467306599	CHECK	1/19/2021	\$2,753.00
CAROLYN ANN MARTIN	467308028	CHECK	2/16/2021	\$2,792.00
CAROLYN ANN MARTIN	467309437	CHECK	3/22/2021	\$2,710.00
CAROLYN ANN MARTIN	467310941	CHECK	4/20/2021	\$2,710.00
CAROLYN ANN MARTIN	467312427	CHECK	5/18/2021	\$2,710.00
CAROLYN ANN MARTIN	467313829	CHECK	6/14/2021	\$2,710.00
CAROLYN ANN MARTIN	467315260	CHECK	7/20/2021	\$2,178.00
CAROLYN ANN MARTIN	467316658	CHECK	8/17/2021	\$2,444.00
CAROLYN ANN MARTIN	467318088	CHECK	9/20/2021	\$2,830.00
CAROLYN ANN MARTIN	467319278	CHECK	9/28/2021	\$386.00
YTD Total For CAROLYN ANN MARTIN			Is \$32,482.00	
CAROLYN ATES	1200114400	EFT	10/6/2020	\$2,117.00
CAROLYN ATES	1200114522	EFT	10/20/2020	\$2,249.00
CAROLYN ATES	1200114831	EFT	11/10/2020	\$5,555.00
CAROLYN ATES	1200115116	EFT	11/17/2020	\$750.00
CAROLYN ATES	1200115354	EFT	12/1/2020	\$2,920.00
CAROLYN ATES	1200115632	EFT	12/15/2020	\$4,075.00
CAROLYN ATES	1200115942	EFT	1/5/2021	\$5,453.00
CAROLYN ATES	1200116232	EFT	1/19/2021	\$3,349.00
CAROLYN ATES	1200116529	EFT	2/2/2021	\$1,656.00
CAROLYN ATES	1200116795	EFT	2/16/2021	\$3,132.00
CAROLYN ATES	1200117076	EFT	3/2/2021	\$1,474.00
CAROLYN ATES	1200117321	EFT	3/23/2021	\$3,982.00
CAROLYN ATES	1200117662	EFT	4/6/2021	\$2,934.00
CAROLYN ATES	1200117957	EFT	4/20/2021	\$4,154.00
CAROLYN ATES	1200118272	EFT	5/4/2021	\$2,221.00
CAROLYN ATES	1200118527	EFT	5/18/2021	\$1,558.00
CAROLYN ATES	1200118856	EFT	6/1/2021	\$3,400.00
CAROLYN ATES	1200119134	EFT	6/15/2021	\$7,714.00
CAROLYN ATES	1200119450	EFT	7/6/2021	\$4,655.00
CAROLYN ATES	1200119756	EFT	7/20/2021	\$1,510.00
CAROLYN ATES	1200120049	EFT	8/3/2021	\$5,760.00
CAROLYN ATES	1200120343	EFT	8/17/2021	\$1,950.00
CAROLYN ATES	1200120697	EFT	9/7/2021	\$4,298.00
CAROLYN ATES	1200121075	EFT	9/21/2021	\$2,959.00
CAROLYN ATES	1200121340	EFT	9/28/2021	\$3,105.00
YTD Total For CAROLYN ATES			Is \$82,930.00	
CAROLYN ELI	120766204	CHECK	11/10/2020	\$125.00
YTD Total For CAROLYN ELI			Is \$125.00	
CAROLYN R SMITH	467302243	CHECK	10/20/2020	\$1,319.00
CAROLYN R SMITH	467303726	CHECK	11/17/2020	\$1,186.00
CAROLYN R SMITH	467305177	CHECK	12/15/2020	\$1,186.00
CAROLYN R SMITH	467306600	CHECK	1/19/2021	\$1,186.00
CAROLYN R SMITH	467308029	CHECK	2/16/2021	\$1,316.00
CAROLYN R SMITH	467309438	CHECK	3/22/2021	\$1,316.00
CAROLYN R SMITH	467310942	CHECK	4/20/2021	\$1,316.00
CAROLYN R SMITH	467312428	CHECK	5/18/2021	\$1,316.00
CAROLYN R SMITH	467313830	CHECK	6/14/2021	\$1,316.00
CAROLYN R SMITH	467315261	CHECK	7/20/2021	\$1,316.00
CAROLYN R SMITH	467316659	CHECK	8/17/2021	\$1,316.00
CAROLYN R SMITH	467318089	CHECK	9/20/2021	\$1,316.00
YTD Total For CAROLYN R SMITH			Is \$15,405.00	
CAROUS DALLAS LLC	120784691	CHECK	9/28/2021	\$1,896.00
CAROUS DALLAS LLC	467302244	CHECK	10/20/2020	\$6,106.00
CAROUS DALLAS LLC	467303727	CHECK	11/17/2020	\$4,867.00
CAROUS DALLAS LLC	467305178	CHECK	12/15/2020	\$4,867.00
CAROUS DALLAS LLC	467306601	CHECK	1/19/2021	\$6,844.00
CAROUS DALLAS LLC	467308030	CHECK	2/16/2021	\$5,526.00
CAROUS DALLAS LLC	467309439	CHECK	3/22/2021	\$6,989.00

Vendor Name	Payment No	Method	Date	Amount
CAROUS DALLAS LLC	467310620	CHECK	4/6/2021	\$188.00
CAROUS DALLAS LLC	467310943	CHECK	4/20/2021	\$6,952.00
CAROUS DALLAS LLC	467312429	CHECK	5/18/2021	\$5,342.00
CAROUS DALLAS LLC	467313831	CHECK	6/14/2021	\$5,325.00
CAROUS DALLAS LLC	467315262	CHECK	7/20/2021	\$5,386.00
CAROUS DALLAS LLC	467316384	CHECK	8/3/2021	\$2,752.00
CAROUS DALLAS LLC	467316660	CHECK	8/17/2021	\$6,096.00
CAROUS DALLAS LLC	467318090	CHECK	9/20/2021	\$6,416.00
YTD Total For CAROUS DALLAS LLC			Is \$75,552.00	
CARRIE THOMAS SCHILLING	120776279	CHECK	5/18/2021	\$2,827.00
CARRIE THOMAS SCHILLING	120778026	CHECK	6/15/2021	\$443.00
YTD Total For CARRIE THOMAS SCHILLING			Is \$3,270.00	
CARRIER SOUTH CENTRAL	120773082	CHECK	3/23/2021	\$4,829.90
CARRIER SOUTH CENTRAL	120774761	CHECK	4/20/2021	\$2,928.59
CARRIER SOUTH CENTRAL	120778027	CHECK	6/15/2021	\$1,668.59
CARRIER SOUTH CENTRAL	120778934	CHECK	7/6/2021	\$109.72
CARRIER SOUTH CENTRAL	120779851	CHECK	7/20/2021	\$1,428.87
CARRIER SOUTH CENTRAL	120781573	CHECK	8/17/2021	\$642.08
CARRIER SOUTH CENTRAL	120784692	CHECK	9/28/2021	\$1,433.86
YTD Total For CARRIER SOUTH CENTRAL			Is \$13,041.61	
CARRIER-1 ROUND TABLE LLC	120765262	CHECK	10/20/2020	\$7,700.00
CARRIER-1 ROUND TABLE LLC	120766205	CHECK	11/10/2020	\$7,700.00
CARRIER-1 ROUND TABLE LLC	120767034	CHECK	11/17/2020	\$7,700.00
YTD Total For CARRIER-1 ROUND TABLE LLC			Is \$23,100.00	
CARRINGTON MORTGAGE & ANITA IVY	467302245	CHECK	10/20/2020	\$324.37
CARRINGTON MORTGAGE & ANITA IVY	467303728	CHECK	11/17/2020	\$324.37
CARRINGTON MORTGAGE & ANITA IVY	467305179	CHECK	12/15/2020	\$324.37
CARRINGTON MORTGAGE & ANITA IVY	467306602	CHECK	1/19/2021	\$324.37
CARRINGTON MORTGAGE & ANITA IVY	467308031	CHECK	2/16/2021	\$324.37
CARRINGTON MORTGAGE & ANITA IVY	467309440	CHECK	3/22/2021	\$324.37
CARRINGTON MORTGAGE & ANITA IVY	467310944	CHECK	4/20/2021	\$324.37
CARRINGTON MORTGAGE & ANITA IVY	467312430	CHECK	5/18/2021	\$324.37
CARRINGTON MORTGAGE & ANITA IVY	467313832	CHECK	6/14/2021	\$393.61
CARRINGTON MORTGAGE & ANITA IVY	467315263	CHECK	7/20/2021	\$393.61
CARRINGTON MORTGAGE & ANITA IVY	467316661	CHECK	8/17/2021	\$393.61
CARRINGTON MORTGAGE & ANITA IVY	467318091	CHECK	9/20/2021	\$393.61
YTD Total For CARRINGTON MORTGAGE & ANITA IVY			Is \$4,169.40	
CARRINGTON MORTGAGE SERVICES LLC	120765263	CHECK	10/20/2020	\$1,121.58
CARRINGTON MORTGAGE SERVICES LLC	120766206	CHECK	11/10/2020	\$4,749.00
CARRINGTON MORTGAGE SERVICES LLC	120767035	CHECK	11/17/2020	\$560.79
CARRINGTON MORTGAGE SERVICES LLC	120768437	CHECK	12/15/2020	\$5,979.21
CARRINGTON MORTGAGE SERVICES LLC	120773083	CHECK	3/23/2021	\$9,863.83
CARRINGTON MORTGAGE SERVICES LLC	120773982	CHECK	4/6/2021	\$538.87
CARRINGTON MORTGAGE SERVICES LLC	120774762	CHECK	4/20/2021	\$2,981.39
CARRINGTON MORTGAGE SERVICES LLC	120776085	CHECK	5/11/2021	\$1,423.03
CARRINGTON MORTGAGE SERVICES LLC	120776280	CHECK	5/18/2021	\$13,032.00
CARRINGTON MORTGAGE SERVICES LLC	120776871	CHECK	5/21/2021	\$2,201.30
CARRINGTON MORTGAGE SERVICES LLC	120778028	CHECK	6/15/2021	\$1,423.03
CARRINGTON MORTGAGE SERVICES LLC	120778935	CHECK	7/6/2021	\$4,644.52
CARRINGTON MORTGAGE SERVICES LLC	120779852	CHECK	7/20/2021	\$2,584.16
CARRINGTON MORTGAGE SERVICES LLC	120780672	CHECK	7/27/2021	\$521.19
CARRINGTON MORTGAGE SERVICES LLC	120781410	CHECK	8/6/2021	\$5,938.92
CARRINGTON MORTGAGE SERVICES LLC	120782212	CHECK	8/25/2021	\$4,096.66
CARRINGTON MORTGAGE SERVICES LLC	120782734	CHECK	9/7/2021	\$15,723.84
CARRINGTON MORTGAGE SERVICES LLC	120783576	CHECK	9/14/2021	\$2,173.66
CARRINGTON MORTGAGE SERVICES LLC	120784269	CHECK	9/21/2021	\$7,466.67
CARRINGTON MORTGAGE SERVICES LLC	120784693	CHECK	9/28/2021	\$4,096.66
YTD Total For CARRINGTON MORTGAGE SERVICES LLC			Is \$91,120.31	
CARROLLTON COUNTRY CLUB APTS LLC	120765264	CHECK	10/20/2020	\$817.36

Vendor Name	Payment No	Method	Date	Amount
CARROLLTON COUNTRY CLUB APTS LLC	120767036	CHECK	11/17/2020	\$817.36
YTD Total For CARROLLTON COUNTRY CLUB APTS LLC			Is \$1,634.72	
CARSON REPORTING & ASSOCIATES	120776281	CHECK	5/18/2021	\$203.01
YTD Total For CARSON REPORTING & ASSOCIATES			Is \$203.01	
CARTER, JASMYN LANICE	120777212	CHECK	6/1/2021	\$850.00
YTD Total For CARTER, JASMYN LANICE			Is \$850.00	
CARTER, JOHN	1200117077	EFT	3/2/2021	\$193.34
CARTER, JOHN	120773084	CHECK	3/23/2021	\$193.34
YTD Total For CARTER, JOHN			Is \$386.68	
CARTER-BASS, SHELIA C	120778029	CHECK	6/15/2021	\$1,475.00
CARTER-BASS, SHELIA C	120782735	CHECK	9/7/2021	\$140.39
CARTER-BASS, SHELIA C	120783785	CHECK	9/21/2021	\$2,059.86
CARTER-BASS, SHELIA C	120784694	CHECK	9/28/2021	\$144.24
YTD Total For CARTER-BASS, SHELIA C			Is \$3,819.49	
CARU WEST GULF CONTAINERS	120782159	CHECK	8/20/2021	\$6,850.00
YTD Total For CARU WEST GULF CONTAINERS			Is \$6,850.00	
CARUTHERS, DENIKA ROSE	1200117322	EFT	3/23/2021	\$50.00
CARUTHERS, DENIKA ROSE	1200121341	EFT	9/28/2021	\$221.76
YTD Total For CARUTHERS, DENIKA ROSE			Is \$271.76	
CASA BONITA APARTMENTS LLC	120765952	CHECK	10/23/2020	\$583.00
CASA BONITA APARTMENTS LLC	120766207	CHECK	11/10/2020	\$583.00
CASA BONITA APARTMENTS LLC	120768438	CHECK	12/15/2020	\$583.00
CASA BONITA APARTMENTS LLC	120770127	CHECK	1/19/2021	\$583.00
CASA BONITA APARTMENTS LLC	120771697	CHECK	2/16/2021	\$583.00
CASA BONITA APARTMENTS LLC	120773085	CHECK	3/23/2021	\$583.00
CASA BONITA APARTMENTS LLC	467302246	CHECK	10/20/2020	\$689.00
CASA BONITA APARTMENTS LLC	467303729	CHECK	11/17/2020	\$689.00
CASA BONITA APARTMENTS LLC	467305180	CHECK	12/15/2020	\$689.00
CASA BONITA APARTMENTS LLC	467306603	CHECK	1/19/2021	\$689.00
CASA BONITA APARTMENTS LLC	467308032	CHECK	2/16/2021	\$689.00
CASA BONITA APARTMENTS LLC	467309441	CHECK	3/22/2021	\$689.00
CASA BONITA APARTMENTS LLC	467310945	CHECK	4/20/2021	\$3,045.00
CASA BONITA APARTMENTS LLC	467312431	CHECK	5/18/2021	\$1,556.00
CASA BONITA APARTMENTS LLC	467313833	CHECK	6/14/2021	\$1,556.00
CASA BONITA APARTMENTS LLC	467315264	CHECK	7/20/2021	\$1,556.00
CASA BONITA APARTMENTS LLC	467316662	CHECK	8/17/2021	\$1,556.00
CASA BONITA APARTMENTS LLC	467318092	CHECK	9/20/2021	\$1,556.00
YTD Total For CASA BONITA APARTMENTS LLC			Is \$18,457.00	
CASA ESPERANZA/DBA HOPE HOUSE	120766208	CHECK	11/10/2020	\$199.13
YTD Total For CASA ESPERANZA/DBA HOPE HOUSE			Is \$199.13	
CASA GRANDE VILLAS LLC	467302247	CHECK	10/20/2020	\$1,215.00
CASA GRANDE VILLAS LLC	467303730	CHECK	11/17/2020	\$1,194.00
CASA GRANDE VILLAS LLC	467305181	CHECK	12/15/2020	\$1,194.00
CASA GRANDE VILLAS LLC	467306604	CHECK	1/19/2021	\$1,161.00
CASA GRANDE VILLAS LLC	467308033	CHECK	2/16/2021	\$1,161.00
CASA GRANDE VILLAS LLC	467309442	CHECK	3/22/2021	\$1,161.00
CASA GRANDE VILLAS LLC	467310946	CHECK	4/20/2021	\$1,161.00
CASA GRANDE VILLAS LLC	467312432	CHECK	5/18/2021	\$1,161.00
CASA GRANDE VILLAS LLC	467313834	CHECK	6/14/2021	\$1,161.00
CASA GRANDE VILLAS LLC	467315265	CHECK	7/20/2021	\$1,158.00
CASA GRANDE VILLAS LLC	467316663	CHECK	8/17/2021	\$1,158.00
CASA GRANDE VILLAS LLC	467318093	CHECK	9/20/2021	\$1,158.00
YTD Total For CASA GRANDE VILLAS LLC			Is \$14,043.00	
CASANDRA BURNS GAY	467302248	CHECK	10/20/2020	\$149.00
CASANDRA BURNS GAY	467303731	CHECK	11/17/2020	\$149.00
CASANDRA BURNS GAY	467305182	CHECK	12/15/2020	\$139.00
CASANDRA BURNS GAY	467306605	CHECK	1/19/2021	\$139.00
CASANDRA BURNS GAY	467308034	CHECK	2/16/2021	\$139.00
CASANDRA BURNS GAY	467309443	CHECK	3/22/2021	\$139.00

Vendor Name	Payment No	Method	Date	Amount
CASANDRA BURNS GAY	467310947	CHECK	4/20/2021	\$139.00
CASANDRA BURNS GAY	467312433	CHECK	5/18/2021	\$139.00
CASANDRA BURNS GAY	467313835	CHECK	6/14/2021	\$139.00
CASANDRA BURNS GAY	467315266	CHECK	7/20/2021	\$85.00
CASANDRA BURNS GAY	467316664	CHECK	8/17/2021	\$85.00
CASANDRA BURNS GAY	467318094	CHECK	9/20/2021	\$85.00
YTD Total For CASANDRA BURNS GAY			Is \$1,526.00	
CASCO INDUSTRIES INC	1200114523	EFT	10/20/2020	\$156,217.50
CASCO INDUSTRIES INC	1200117078	EFT	3/2/2021	\$1,657.27
CASCO INDUSTRIES INC	1200120050	EFT	8/3/2021	\$339.90
YTD Total For CASCO INDUSTRIES INC			Is \$158,214.67	
CASEY, BRITTANY K	1200119757	EFT	7/20/2021	\$1,000.00
YTD Total For CASEY, BRITTANY K			Is \$1,000.00	
CASPIAN INVESTMENTS INC	120766209	CHECK	11/10/2020	\$2,925.00
CASPIAN INVESTMENTS INC	120774763	CHECK	4/20/2021	\$6,825.00
CASPIAN INVESTMENTS INC	120776872	CHECK	5/21/2021	\$975.00
CASPIAN INVESTMENTS INC	120778030	CHECK	6/15/2021	\$975.00
CASPIAN INVESTMENTS INC	120779853	CHECK	7/20/2021	\$975.00
CASPIAN INVESTMENTS INC	120782274	CHECK	8/27/2021	\$975.00
CASPIAN INVESTMENTS INC	120784435	CHECK	9/24/2021	\$975.00
YTD Total For CASPIAN INVESTMENTS INC			Is \$14,625.00	
CASS ROBERT CALLAWAY	120766210	CHECK	11/10/2020	\$2,581.00
CASS ROBERT CALLAWAY	120767729	CHECK	12/1/2020	\$500.00
CASS ROBERT CALLAWAY	120771698	CHECK	2/16/2021	\$1,094.00
CASS ROBERT CALLAWAY	120773983	CHECK	4/6/2021	\$1,024.00
CASS ROBERT CALLAWAY	120778936	CHECK	7/6/2021	\$1,358.00
CASS ROBERT CALLAWAY	120779854	CHECK	7/20/2021	\$1,354.00
YTD Total For CASS ROBERT CALLAWAY			Is \$7,911.00	
CASSANDRA ANDERSON	120764897	CHECK	10/6/2020	\$1,914.88
CASSANDRA ANDERSON	120765265	CHECK	10/20/2020	\$3,829.76
CASSANDRA ANDERSON	120766052	CHECK	11/3/2020	\$3,351.04
CASSANDRA ANDERSON	120767037	CHECK	11/17/2020	\$4,787.20
CASSANDRA ANDERSON	120767730	CHECK	12/1/2020	\$3,418.24
CASSANDRA ANDERSON	120768439	CHECK	12/15/2020	\$2,929.92
CASSANDRA ANDERSON	120769345	CHECK	1/5/2021	\$4,883.20
CASSANDRA ANDERSON	120770128	CHECK	1/19/2021	\$3,418.24
CASSANDRA ANDERSON	120771007	CHECK	2/2/2021	\$3,906.56
CASSANDRA ANDERSON	120771699	CHECK	2/16/2021	\$3,906.56
CASSANDRA ANDERSON	120772401	CHECK	3/2/2021	\$3,174.08
CASSANDRA ANDERSON	120772873	CHECK	3/17/2021	\$4,883.20
CASSANDRA ANDERSON	120773086	CHECK	3/23/2021	\$1,953.28
CASSANDRA ANDERSON	120773984	CHECK	4/6/2021	\$4,394.88
CASSANDRA ANDERSON	120774764	CHECK	4/20/2021	\$3,418.24
CASSANDRA ANDERSON	120775581	CHECK	5/4/2021	\$4,394.88
CASSANDRA ANDERSON	120776282	CHECK	5/18/2021	\$4,394.88
CASSANDRA ANDERSON	120777213	CHECK	6/1/2021	\$3,418.24
CASSANDRA ANDERSON	120778031	CHECK	6/15/2021	\$3,906.56
CASSANDRA ANDERSON	120778937	CHECK	7/6/2021	\$6,836.48
CASSANDRA ANDERSON	120779855	CHECK	7/20/2021	\$1,464.96
CASSANDRA ANDERSON	120780823	CHECK	8/3/2021	\$6,836.48
CASSANDRA ANDERSON	120782736	CHECK	9/7/2021	\$5,859.84
CASSANDRA ANDERSON	120783786	CHECK	9/21/2021	\$3,418.24
YTD Total For CASSANDRA ANDERSON			Is \$94,699.84	
CASSANDRA HARRIED	467302249	CHECK	10/20/2020	\$486.00
CASSANDRA HARRIED	467303732	CHECK	11/17/2020	\$486.00
CASSANDRA HARRIED	467305183	CHECK	12/15/2020	\$486.00
CASSANDRA HARRIED	467306606	CHECK	1/19/2021	\$486.00
CASSANDRA HARRIED	467308035	CHECK	2/16/2021	\$486.00
CASSANDRA HARRIED	467309444	CHECK	3/22/2021	\$486.00

Vendor Name	Payment No	Method	Date	Amount
CASSANDRA HARRIED	467310948	CHECK	4/20/2021	\$486.00
CASSANDRA HARRIED	467312434	CHECK	5/18/2021	\$486.00
CASSANDRA HARRIED	467313836	CHECK	6/14/2021	\$486.00
CASSANDRA HARRIED	467315267	CHECK	7/20/2021	\$486.00
CASSANDRA HARRIED	467316665	CHECK	8/17/2021	\$486.00
CASSANDRA HARRIED	467318095	CHECK	9/20/2021	\$486.00
YTD Total For CASSANDRA HARRIED			Is \$5,832.00	
CASSUNDRA ROSS GIPSON	467308036	CHECK	2/16/2021	\$5,256.00
CASSUNDRA ROSS GIPSON	467309445	CHECK	3/22/2021	\$1,752.00
CASSUNDRA ROSS GIPSON	467310949	CHECK	4/20/2021	\$1,752.00
CASSUNDRA ROSS GIPSON	467312435	CHECK	5/18/2021	\$1,752.00
CASSUNDRA ROSS GIPSON	467313837	CHECK	6/14/2021	\$1,752.00
CASSUNDRA ROSS GIPSON	467315268	CHECK	7/20/2021	\$1,752.00
CASSUNDRA ROSS GIPSON	467316666	CHECK	8/17/2021	\$1,752.00
CASSUNDRA ROSS GIPSON	467318096	CHECK	9/20/2021	\$1,752.00
YTD Total For CASSUNDRA ROSS GIPSON			Is \$17,520.00	
CASTILLO JR, PETE	1200120698	EFT	9/7/2021	\$325.00
CASTILLO JR, PETE	1200121342	EFT	9/28/2021	\$577.31
YTD Total For CASTILLO JR, PETE			Is \$902.31	
CASTILLO, MELISSA	1200120344	EFT	8/17/2021	\$297.80
CASTILLO, MELISSA	1200121076	EFT	9/21/2021	\$196.00
YTD Total For CASTILLO, MELISSA			Is \$493.80	
CASTLE CROWN PROPERTIES - BRENTWOOD APARTMENTS LLC	120766211	CHECK	11/10/2020	\$1,445.40
CASTLE CROWN PROPERTIES - BRENTWOOD APARTMENTS LLC	120771700	CHECK	2/16/2021	\$2,370.00
CASTLE CROWN PROPERTIES - BRENTWOOD APARTMENTS LLC	120773087	CHECK	3/23/2021	\$2,330.00
CASTLE CROWN PROPERTIES - BRENTWOOD APARTMENTS LLC	120780824	CHECK	8/3/2021	\$750.00
YTD Total For CASTLE CROWN PROPERTIES - BRENTWOOD APARTMENTS LLC			Is \$6,895.40	
CASTLE CROWN PROPERTIES - WAVERLY APARTMENTS LLC	120768440	CHECK	12/15/2020	\$60.00
CASTLE CROWN PROPERTIES - WAVERLY APARTMENTS LLC	120776283	CHECK	5/18/2021	\$2,697.00
YTD Total For CASTLE CROWN PROPERTIES - WAVERLY APARTMENTS LLC			Is \$2,757.00	
CASTLE ROCK BUILDER GROUP LLC	467302250	CHECK	10/20/2020	\$716.00
CASTLE ROCK BUILDER GROUP LLC	467303733	CHECK	11/17/2020	\$716.00
CASTLE ROCK BUILDER GROUP LLC	467305184	CHECK	12/15/2020	\$716.00
CASTLE ROCK BUILDER GROUP LLC	467306607	CHECK	1/19/2021	\$716.00
CASTLE ROCK BUILDER GROUP LLC	467308037	CHECK	2/16/2021	\$716.00
CASTLE ROCK BUILDER GROUP LLC	467309446	CHECK	3/22/2021	\$716.00
CASTLE ROCK BUILDER GROUP LLC	467310950	CHECK	4/20/2021	\$716.00
CASTLE ROCK BUILDER GROUP LLC	467312436	CHECK	5/18/2021	\$716.00
CASTLE ROCK BUILDER GROUP LLC	467313838	CHECK	6/14/2021	\$759.00
YTD Total For CASTLE ROCK BUILDER GROUP LLC			Is \$6,487.00	
CASTRO ROOFING OF TX INC	120768441	CHECK	12/15/2020	\$700.00
CASTRO ROOFING OF TX INC	120769346	CHECK	1/5/2021	\$1,780.00
CASTRO ROOFING OF TX INC	120772402	CHECK	3/2/2021	\$2,382.00
CASTRO ROOFING OF TX INC	120773088	CHECK	3/23/2021	\$20,569.82
CASTRO ROOFING OF TX INC	120779688	CHECK	7/16/2021	\$49,300.00
YTD Total For CASTRO ROOFING OF TX INC			Is \$74,731.82	
CATHCART, RONALD AUGUST	1200119451	EFT	7/6/2021	\$1,342.25
YTD Total For CATHCART, RONALD AUGUST			Is \$1,342.25	
CATHEDRAL GARDENS DALLAS PARTNERSHIP LP	467302251	CHECK	10/20/2020	\$4,650.00
CATHEDRAL GARDENS DALLAS PARTNERSHIP LP	467303734	CHECK	11/17/2020	\$6,110.32
CATHEDRAL GARDENS DALLAS PARTNERSHIP LP	467305185	CHECK	12/15/2020	\$5,184.50
CATHEDRAL GARDENS DALLAS PARTNERSHIP LP	467306608	CHECK	1/19/2021	\$4,705.00
CATHEDRAL GARDENS DALLAS PARTNERSHIP LP	467307766	CHECK	2/2/2021	\$346.00
CATHEDRAL GARDENS DALLAS PARTNERSHIP LP	467308038	CHECK	2/16/2021	\$4,363.00
CATHEDRAL GARDENS DALLAS PARTNERSHIP LP	467309447	CHECK	3/22/2021	\$7,288.00
CATHEDRAL GARDENS DALLAS PARTNERSHIP LP	467310951	CHECK	4/20/2021	\$5,338.00
CATHEDRAL GARDENS DALLAS PARTNERSHIP LP	467312437	CHECK	5/18/2021	\$5,053.00
CATHEDRAL GARDENS DALLAS PARTNERSHIP LP	467313839	CHECK	6/14/2021	\$4,741.00
CATHEDRAL GARDENS DALLAS PARTNERSHIP LP	467315269	CHECK	7/20/2021	\$5,053.00

Vendor Name	Payment No	Method	Date	Amount
CATHEDRAL GARDENS DALLAS PARTNERSHIP LP	467316667	CHECK	8/17/2021	\$5,630.00
CATHEDRAL GARDENS DALLAS PARTNERSHIP LP	467317789	CHECK	9/7/2021	\$577.00
CATHEDRAL GARDENS DALLAS PARTNERSHIP LP	467318097	CHECK	9/20/2021	\$5,729.00
CATHEDRAL GARDENS DALLAS PARTNERSHIP LP	467319279	CHECK	9/28/2021	\$95.00
YTD Total For CATHEDRAL GARDENS DALLAS PARTNERSHIP LP			Is \$64,862.82	
CATHERINE C BERNHARD	1200114401	EFT	10/6/2020	\$3,270.00
CATHERINE C BERNHARD	1200114524	EFT	10/20/2020	\$350.00
CATHERINE C BERNHARD	1200114832	EFT	11/10/2020	\$2,185.00
CATHERINE C BERNHARD	1200115117	EFT	11/17/2020	\$3,870.00
CATHERINE C BERNHARD	1200115355	EFT	12/1/2020	\$3,460.00
CATHERINE C BERNHARD	1200115633	EFT	12/15/2020	\$390.00
CATHERINE C BERNHARD	1200115943	EFT	1/5/2021	\$590.00
CATHERINE C BERNHARD	1200116233	EFT	1/19/2021	\$1,875.00
CATHERINE C BERNHARD	1200116530	EFT	2/2/2021	\$2,860.00
CATHERINE C BERNHARD	1200116796	EFT	2/16/2021	\$1,760.00
CATHERINE C BERNHARD	1200117079	EFT	3/2/2021	\$500.00
CATHERINE C BERNHARD	1200117323	EFT	3/23/2021	\$1,070.00
CATHERINE C BERNHARD	1200117663	EFT	4/6/2021	\$5,510.00
CATHERINE C BERNHARD	1200117958	EFT	4/20/2021	\$500.00
CATHERINE C BERNHARD	1200118273	EFT	5/4/2021	\$2,140.00
CATHERINE C BERNHARD	1200118528	EFT	5/18/2021	\$3,720.00
CATHERINE C BERNHARD	1200118857	EFT	6/1/2021	\$2,670.00
CATHERINE C BERNHARD	1200119135	EFT	6/15/2021	\$580.00
CATHERINE C BERNHARD	1200119452	EFT	7/6/2021	\$3,500.00
CATHERINE C BERNHARD	1200119758	EFT	7/20/2021	\$1,100.00
CATHERINE C BERNHARD	1200120051	EFT	8/3/2021	\$2,260.00
CATHERINE C BERNHARD	1200120345	EFT	8/17/2021	\$7,605.00
CATHERINE C BERNHARD	1200120699	EFT	9/7/2021	\$8,510.00
CATHERINE C BERNHARD	1200121077	EFT	9/21/2021	\$6,110.00
CATHERINE C BERNHARD	1200121343	EFT	9/28/2021	\$790.00
YTD Total For CATHERINE C BERNHARD			Is \$67,175.00	
CATHERINE FAVORS	467302252	CHECK	10/20/2020	\$30.00
CATHERINE FAVORS	467303735	CHECK	11/17/2020	\$30.00
CATHERINE FAVORS	467305186	CHECK	12/15/2020	\$30.00
CATHERINE FAVORS	467306609	CHECK	1/19/2021	\$30.00
CATHERINE FAVORS	467308039	CHECK	2/16/2021	\$30.00
CATHERINE FAVORS	467309448	CHECK	3/22/2021	\$30.00
CATHERINE FAVORS	467310952	CHECK	4/20/2021	\$30.00
CATHERINE FAVORS	467312438	CHECK	5/18/2021	\$30.00
CATHERINE FAVORS	467313840	CHECK	6/14/2021	\$30.00
CATHERINE FAVORS	467315270	CHECK	7/20/2021	\$30.00
CATHERINE FAVORS	467316668	CHECK	8/17/2021	\$30.00
CATHERINE FAVORS	467318098	CHECK	9/20/2021	\$30.00
YTD Total For CATHERINE FAVORS			Is \$360.00	
CATHERINE S PERALTA	467302253	CHECK	10/20/2020	\$1,009.00
CATHERINE S PERALTA	467303736	CHECK	11/17/2020	\$1,009.00
CATHERINE S PERALTA	467305187	CHECK	12/15/2020	\$1,009.00
CATHERINE S PERALTA	467306610	CHECK	1/19/2021	\$1,009.00
CATHERINE S PERALTA	467308040	CHECK	2/16/2021	\$1,009.00
CATHERINE S PERALTA	467309449	CHECK	3/22/2021	\$1,009.00
CATHERINE S PERALTA	467310953	CHECK	4/20/2021	\$1,009.00
CATHERINE S PERALTA	467312439	CHECK	5/18/2021	\$1,009.00
CATHERINE S PERALTA	467313841	CHECK	6/14/2021	\$1,009.00
CATHERINE S PERALTA	467315271	CHECK	7/20/2021	\$276.00
CATHERINE S PERALTA	467316669	CHECK	8/17/2021	\$372.00
CATHERINE S PERALTA	467318099	CHECK	9/20/2021	\$372.00
YTD Total For CATHERINE S PERALTA			Is \$10,101.00	
CATHOLIC CHARITIES OF DALLAS INC	120766212	CHECK	11/10/2020	\$250,000.00
CATHOLIC CHARITIES OF DALLAS INC	120767492	CHECK	11/17/2020	\$250,000.00

Vendor Name	Payment No	Method	Date	Amount
CATHOLIC CHARITIES OF DALLAS INC	120772403	CHECK	3/2/2021	\$124,210.37
YTD Total For CATHOLIC CHARITIES OF DALLAS INC			Is \$624,210.37	
CATHRYN L LACEY	467302254	CHECK	10/20/2020	\$419.00
CATHRYN L LACEY	467303737	CHECK	11/17/2020	\$419.00
CATHRYN L LACEY	467305188	CHECK	12/15/2020	\$419.00
CATHRYN L LACEY	467306611	CHECK	1/19/2021	\$419.00
CATHRYN L LACEY	467308041	CHECK	2/16/2021	\$419.00
CATHRYN L LACEY	467309450	CHECK	3/22/2021	\$419.00
CATHRYN L LACEY	467310954	CHECK	4/20/2021	\$419.00
CATHRYN L LACEY	467312440	CHECK	5/18/2021	\$419.00
CATHRYN L LACEY	467313842	CHECK	6/14/2021	\$419.00
CATHRYN L LACEY	467315272	CHECK	7/20/2021	\$419.00
CATHRYN L LACEY	467316670	CHECK	8/17/2021	\$419.00
CATHRYN L LACEY	467318100	CHECK	9/20/2021	\$416.00
YTD Total For CATHRYN L LACEY			Is \$5,025.00	
CAVALLO ENERGY TEXAS LLC	120765129	CHECK	10/16/2020	\$32,965.77
CAVALLO ENERGY TEXAS LLC	120765266	CHECK	10/20/2020	\$315.26
CAVALLO ENERGY TEXAS LLC	120766038	CHECK	10/30/2020	\$21.24
CAVALLO ENERGY TEXAS LLC	120766056	CHECK	11/6/2020	\$107,878.44
CAVALLO ENERGY TEXAS LLC	120766213	CHECK	11/10/2020	\$12,164.62
CAVALLO ENERGY TEXAS LLC	120766949	CHECK	11/13/2020	\$549,596.62
CAVALLO ENERGY TEXAS LLC	120767507	CHECK	11/23/2020	\$26,782.85
CAVALLO ENERGY TEXAS LLC	120767731	CHECK	12/1/2020	\$82,941.57
CAVALLO ENERGY TEXAS LLC	120768207	CHECK	12/4/2020	\$236,138.14
CAVALLO ENERGY TEXAS LLC	120768270	CHECK	12/11/2020	\$21.24
CAVALLO ENERGY TEXAS LLC	120769132	CHECK	12/15/2020	\$10,495.68
CAVALLO ENERGY TEXAS LLC	120769153	CHECK	12/18/2020	\$26,378.80
CAVALLO ENERGY TEXAS LLC	120769216	CHECK	12/29/2020	\$77,729.91
CAVALLO ENERGY TEXAS LLC	120769347	CHECK	1/5/2021	\$175,959.04
CAVALLO ENERGY TEXAS LLC	120769966	CHECK	1/8/2021	\$411.58
CAVALLO ENERGY TEXAS LLC	120769975	CHECK	1/12/2021	\$42,931.14
CAVALLO ENERGY TEXAS LLC	120770898	CHECK	1/22/2021	\$62,163.56
CAVALLO ENERGY TEXAS LLC	120770928	CHECK	1/29/2021	\$283,739.81
CAVALLO ENERGY TEXAS LLC	120771008	CHECK	2/2/2021	\$399.99
CAVALLO ENERGY TEXAS LLC	120771536	CHECK	2/5/2021	\$2,818.32
CAVALLO ENERGY TEXAS LLC	120772404	CHECK	3/2/2021	\$36,499.14
CAVALLO ENERGY TEXAS LLC	120772809	CHECK	3/5/2021	\$790,583.42
CAVALLO ENERGY TEXAS LLC	120772846	CHECK	3/12/2021	\$1,623.59
CAVALLO ENERGY TEXAS LLC	120772926	CHECK	3/19/2021	\$51,941.95
CAVALLO ENERGY TEXAS LLC	120773830	CHECK	3/26/2021	\$119,314.11
CAVALLO ENERGY TEXAS LLC	120773985	CHECK	4/6/2021	\$142,036.45
CAVALLO ENERGY TEXAS LLC	120774603	CHECK	4/16/2021	\$593,167.95
CAVALLO ENERGY TEXAS LLC	120775419	CHECK	4/23/2021	\$39,234.87
CAVALLO ENERGY TEXAS LLC	120775582	CHECK	5/4/2021	\$28,930.14
CAVALLO ENERGY TEXAS LLC	120776162	CHECK	5/14/2021	\$7,845.69
CAVALLO ENERGY TEXAS LLC	120776284	CHECK	5/18/2021	\$45,157.71
CAVALLO ENERGY TEXAS LLC	120776873	CHECK	5/21/2021	\$2,076.96
CAVALLO ENERGY TEXAS LLC	120777214	CHECK	6/1/2021	\$84,063.40
CAVALLO ENERGY TEXAS LLC	120777821	CHECK	6/4/2021	\$46,695.47
CAVALLO ENERGY TEXAS LLC	120777867	CHECK	6/11/2021	\$10,223.08
CAVALLO ENERGY TEXAS LLC	120778723	CHECK	6/18/2021	\$463.37
CAVALLO ENERGY TEXAS LLC	120778781	CHECK	6/25/2021	\$42,061.79
CAVALLO ENERGY TEXAS LLC	120778938	CHECK	7/6/2021	\$219.40
CAVALLO ENERGY TEXAS LLC	120779669	CHECK	7/9/2021	\$194,008.62
CAVALLO ENERGY TEXAS LLC	120779689	CHECK	7/16/2021	\$21.24
CAVALLO ENERGY TEXAS LLC	120779857	CHECK	7/20/2021	\$195,096.73
CAVALLO ENERGY TEXAS LLC	120780603	CHECK	7/23/2021	\$4,280.50
CAVALLO ENERGY TEXAS LLC	120780690	CHECK	7/30/2021	\$283.56
CAVALLO ENERGY TEXAS LLC	120780825	CHECK	8/3/2021	\$111,883.68

Vendor Name	Payment No	Method	Date	Amount
CAVALLO ENERGY TEXAS LLC	120781411	CHECK	8/6/2021	\$241.95
CAVALLO ENERGY TEXAS LLC	120781575	CHECK	8/17/2021	\$328,357.85
CAVALLO ENERGY TEXAS LLC	120782160	CHECK	8/20/2021	\$31,776.07
CAVALLO ENERGY TEXAS LLC	120782275	CHECK	8/27/2021	\$97,922.63
CAVALLO ENERGY TEXAS LLC	120782737	CHECK	9/7/2021	\$256.49
CAVALLO ENERGY TEXAS LLC	120783520	CHECK	9/10/2021	\$14,431.36
CAVALLO ENERGY TEXAS LLC	120783651	CHECK	9/17/2021	\$324,425.14
CAVALLO ENERGY TEXAS LLC	120784436	CHECK	9/24/2021	\$822.26
CAVALLO ENERGY TEXAS LLC	120784695	CHECK	9/28/2021	\$38,707.64
YTD Total For CAVALLO ENERGY TEXAS LLC			Is \$5,116,507.79	
CAYMAN CHEMICAL COMPANY INC	1200115118	EFT	11/17/2020	\$902.00
CAYMAN CHEMICAL COMPANY INC	1200115634	EFT	12/15/2020	\$101.00
CAYMAN CHEMICAL COMPANY INC	1200116531	EFT	2/2/2021	\$152.00
CAYMAN CHEMICAL COMPANY INC	1200117324	EFT	3/23/2021	\$376.00
CAYMAN CHEMICAL COMPANY INC	1200117664	EFT	4/6/2021	\$225.00
CAYMAN CHEMICAL COMPANY INC	1200118274	EFT	5/4/2021	\$179.00
CAYMAN CHEMICAL COMPANY INC	1200119453	EFT	7/6/2021	\$556.00
CAYMAN CHEMICAL COMPANY INC	1200120052	EFT	8/3/2021	\$576.00
CAYMAN CHEMICAL COMPANY INC	1200120346	EFT	8/17/2021	\$61.00
CAYMAN CHEMICAL COMPANY INC	1200120700	EFT	9/7/2021	\$1,022.00
YTD Total For CAYMAN CHEMICAL COMPANY INC			Is \$4,150.00	
CBAX PM LLC	120772405	CHECK	3/2/2021	\$1,500.00
CBAX PM LLC	120774765	CHECK	4/20/2021	\$8,475.00
CBAX PM LLC	120776285	CHECK	5/18/2021	\$7,249.46
CBAX PM LLC	120777215	CHECK	6/1/2021	\$1,800.00
CBAX PM LLC	120778939	CHECK	7/6/2021	\$2,400.00
CBAX PM LLC	120779858	CHECK	7/20/2021	\$1,200.00
CBAX PM LLC	120781576	CHECK	8/17/2021	\$1,200.00
CBAX PM LLC	120782276	CHECK	8/27/2021	\$1,550.00
CBAX PM LLC	120783521	CHECK	9/10/2021	\$1,599.00
CBAX PM LLC	120783787	CHECK	9/21/2021	\$1,200.00
CBAX PM LLC	120784270	CHECK	9/21/2021	\$1,599.00
CBAX PM LLC	120784437	CHECK	9/24/2021	\$1,550.00
CBAX PM LLC	467302255	CHECK	10/20/2020	\$1,236.00
CBAX PM LLC	467303738	CHECK	11/17/2020	\$1,298.00
CBAX PM LLC	467305189	CHECK	12/15/2020	\$1,298.00
CBAX PM LLC	467306612	CHECK	1/19/2021	\$1,298.00
CBAX PM LLC	467308042	CHECK	2/16/2021	\$1,298.00
CBAX PM LLC	467309451	CHECK	3/22/2021	\$1,298.00
CBAX PM LLC	467310955	CHECK	4/20/2021	\$1,298.00
CBAX PM LLC	467312441	CHECK	5/18/2021	\$1,298.00
CBAX PM LLC	467313843	CHECK	6/14/2021	\$1,070.00
CBAX PM LLC	467315273	CHECK	7/20/2021	\$1,070.00
CBAX PM LLC	467316671	CHECK	8/17/2021	\$1,070.00
CBAX PM LLC	467318101	CHECK	9/20/2021	\$1,070.00
YTD Total For CBAX PM LLC			Is \$45,924.46	
CBRE INC	120768442	CHECK	12/15/2020	\$15,500.00
YTD Total For CBRE INC			Is \$15,500.00	
CBX HYDRAULICS INC	120778940	CHECK	7/6/2021	\$547.99
YTD Total For CBX HYDRAULICS INC			Is \$547.99	
CC HILLCREST LLC	120784438	CHECK	9/24/2021	\$2,641.00
CC HILLCREST LLC	467303456	CHECK	11/10/2020	\$8,261.00
CC HILLCREST LLC	467303739	CHECK	11/17/2020	\$9,943.00
CC HILLCREST LLC	467305190	CHECK	12/15/2020	\$9,316.00
CC HILLCREST LLC	467306613	CHECK	1/19/2021	\$12,189.00
CC HILLCREST LLC	467308043	CHECK	2/16/2021	\$9,507.00
CC HILLCREST LLC	467309452	CHECK	3/22/2021	\$12,572.00
CC HILLCREST LLC	467310956	CHECK	4/20/2021	\$9,204.00
CC HILLCREST LLC	467312442	CHECK	5/18/2021	\$9,418.00

Vendor Name	Payment No	Method	Date	Amount
CC HILLCREST LLC	467313571	CHECK	6/1/2021	\$172.00
CC HILLCREST LLC	467313844	CHECK	6/14/2021	\$11,091.27
CC HILLCREST LLC	467315274	CHECK	7/20/2021	\$9,703.00
CC HILLCREST LLC	467316672	CHECK	8/17/2021	\$12,475.50
CC HILLCREST LLC	467317790	CHECK	9/7/2021	\$1,935.00
CC HILLCREST LLC	467318102	CHECK	9/20/2021	\$10,514.00
CC HILLCREST LLC	467319248	CHECK	9/24/2021	\$645.00
CC HILLCREST LLC	467319280	CHECK	9/28/2021	\$738.00
YTD Total For CC HILLCREST LLC			Is \$130,324.77	
CDH SOUTHBEACH INVESTMENT LLC	467302256	CHECK	10/20/2020	\$1,851.00
CDH SOUTHBEACH INVESTMENT LLC	467303740	CHECK	11/17/2020	\$1,851.00
CDH SOUTHBEACH INVESTMENT LLC	467305191	CHECK	12/15/2020	\$1,851.00
CDH SOUTHBEACH INVESTMENT LLC	467306614	CHECK	1/19/2021	\$1,851.00
CDH SOUTHBEACH INVESTMENT LLC	467307767	CHECK	2/2/2021	\$1,148.00
CDH SOUTHBEACH INVESTMENT LLC	467308044	CHECK	2/16/2021	\$2,425.00
CDH SOUTHBEACH INVESTMENT LLC	467309453	CHECK	3/22/2021	\$2,425.00
CDH SOUTHBEACH INVESTMENT LLC	467310957	CHECK	4/20/2021	\$2,425.00
CDH SOUTHBEACH INVESTMENT LLC	467312443	CHECK	5/18/2021	\$2,425.00
CDH SOUTHBEACH INVESTMENT LLC	467313572	CHECK	6/1/2021	\$13,802.62
CDH SOUTHBEACH INVESTMENT LLC	467313845	CHECK	6/14/2021	\$8,167.00
CDH SOUTHBEACH INVESTMENT LLC	467315275	CHECK	7/20/2021	\$8,340.00
CDH SOUTHBEACH INVESTMENT LLC	467316673	CHECK	8/17/2021	\$8,485.00
CDH SOUTHBEACH INVESTMENT LLC	467317791	CHECK	9/7/2021	\$173.00
CDH SOUTHBEACH INVESTMENT LLC	467318103	CHECK	9/20/2021	\$8,485.00
YTD Total For CDH SOUTHBEACH INVESTMENT LLC			Is \$65,704.62	
CDM SMITH INC	120769348	CHECK	1/5/2021	\$56,402.50
CDM SMITH INC	120775583	CHECK	5/4/2021	\$2,480.00
YTD Total For CDM SMITH INC			Is \$58,882.50	
CDS INSTITUTE	120773089	CHECK	3/23/2021	\$1,500.00
YTD Total For CDS INSTITUTE			Is \$1,500.00	
CDS VENDING INC-CARL SHEPHARD	120775428	CHECK	4/27/2021	\$5,000.00
YTD Total For CDS VENDING INC-CARL SHEPHARD			Is \$5,000.00	
CDW GOVERNMENT INC	1200114402	EFT	10/6/2020	\$24.48
CDW GOVERNMENT INC	1200114525	EFT	10/20/2020	\$9,766.90
CDW GOVERNMENT INC	1200114833	EFT	11/10/2020	\$3,251.28
CDW GOVERNMENT INC	1200115119	EFT	11/17/2020	\$5,016.56
CDW GOVERNMENT INC	1200115944	EFT	1/5/2021	\$484.62
CDW GOVERNMENT INC	1200116234	EFT	1/19/2021	\$530,563.04
CDW GOVERNMENT INC	1200116532	EFT	2/2/2021	\$143,149.83
CDW GOVERNMENT INC	1200116797	EFT	2/16/2021	\$27,312.38
CDW GOVERNMENT INC	1200117080	EFT	3/2/2021	\$7,638.69
CDW GOVERNMENT INC	1200117325	EFT	3/23/2021	\$62,603.26
CDW GOVERNMENT INC	1200117665	EFT	4/6/2021	\$16,968.13
CDW GOVERNMENT INC	1200117959	EFT	4/20/2021	\$2,547.20
CDW GOVERNMENT INC	1200118275	EFT	5/4/2021	\$17,752.49
CDW GOVERNMENT INC	1200118529	EFT	5/18/2021	\$23,389.33
CDW GOVERNMENT INC	1200118858	EFT	6/1/2021	\$63,290.05
CDW GOVERNMENT INC	1200119136	EFT	6/15/2021	\$47,987.02
CDW GOVERNMENT INC	1200119454	EFT	7/6/2021	\$152,313.60
CDW GOVERNMENT INC	1200119759	EFT	7/20/2021	\$42,073.36
CDW GOVERNMENT INC	1200120053	EFT	8/3/2021	\$50,504.54
CDW GOVERNMENT INC	1200120347	EFT	8/17/2021	\$308.97
CDW GOVERNMENT INC	1200120701	EFT	9/7/2021	\$4,285.29
CDW GOVERNMENT INC	1200121078	EFT	9/21/2021	\$926.98
CDW GOVERNMENT INC	1280004278	EFT	10/20/2020	\$287.58
CDW GOVERNMENT INC	1280004339	EFT	3/23/2021	\$3,199.23
CDW GOVERNMENT INC	1280004375	EFT	6/1/2021	\$500.00
CDW GOVERNMENT INC	1280004383	EFT	6/15/2021	\$35.60
CDW GOVERNMENT INC	1280004416	EFT	8/17/2021	\$50.00

Vendor Name	Payment No	Method	Date	Amount
CDW GOVERNMENT INC	1280004429	EFT	9/7/2021	\$637.36
YTD Total For CDW GOVERNMENT INC			Is \$1,216,867.77	
CEAI CENTERVILLE LLC	120766214	CHECK	11/10/2020	\$2,281.20
CEAI CENTERVILLE LLC	120767038	CHECK	11/17/2020	\$714.09
CEAI CENTERVILLE LLC	120767732	CHECK	12/1/2020	\$853.02
CEAI CENTERVILLE LLC	120768443	CHECK	12/15/2020	\$853.02
CEAI CENTERVILLE LLC	120770129	CHECK	1/19/2021	\$853.02
CEAI CENTERVILLE LLC	120771701	CHECK	2/16/2021	\$853.02
CEAI CENTERVILLE LLC	120772406	CHECK	3/2/2021	\$629.50
CEAI CENTERVILLE LLC	120773090	CHECK	3/23/2021	\$1,200.00
CEAI CENTERVILLE LLC	120774766	CHECK	4/20/2021	\$853.02
CEAI CENTERVILLE LLC	120776286	CHECK	5/18/2021	\$853.02
CEAI CENTERVILLE LLC	120778032	CHECK	6/15/2021	\$621.21
CEAI CENTERVILLE LLC	120779859	CHECK	7/20/2021	\$621.21
CEAI CENTERVILLE LLC	467302257	CHECK	10/20/2020	\$15,183.00
CEAI CENTERVILLE LLC	467303741	CHECK	11/17/2020	\$13,600.00
CEAI CENTERVILLE LLC	467305192	CHECK	12/15/2020	\$12,510.00
CEAI CENTERVILLE LLC	467306615	CHECK	1/19/2021	\$10,713.00
CEAI CENTERVILLE LLC	467307768	CHECK	2/2/2021	\$2,696.00
CEAI CENTERVILLE LLC	467308045	CHECK	2/16/2021	\$14,312.40
CEAI CENTERVILLE LLC	467309198	CHECK	3/2/2021	\$168.00
CEAI CENTERVILLE LLC	467309454	CHECK	3/22/2021	\$13,931.00
CEAI CENTERVILLE LLC	467310621	CHECK	4/6/2021	\$261.00
CEAI CENTERVILLE LLC	467310958	CHECK	4/20/2021	\$13,881.00
CEAI CENTERVILLE LLC	467312139	CHECK	5/4/2021	\$111.00
CEAI CENTERVILLE LLC	467312444	CHECK	5/18/2021	\$13,199.00
CEAI CENTERVILLE LLC	467313846	CHECK	6/14/2021	\$13,260.00
YTD Total For CAEI CENTERVILLE LLC			Is \$135,010.73	
CECILIA AMUCHIE	467302258	CHECK	10/20/2020	\$231.00
CECILIA AMUCHIE	467303742	CHECK	11/17/2020	\$231.00
CECILIA AMUCHIE	467305193	CHECK	12/15/2020	\$231.00
CECILIA AMUCHIE	467306616	CHECK	1/19/2021	\$231.00
CECILIA AMUCHIE	467308046	CHECK	2/16/2021	\$231.00
CECILIA AMUCHIE	467309455	CHECK	3/22/2021	\$231.00
CECILIA AMUCHIE	467310959	CHECK	4/20/2021	\$231.00
CECILIA AMUCHIE	467312445	CHECK	5/18/2021	\$231.00
YTD Total For CECILIA AMUCHIE			Is \$1,848.00	
CECILIA MARTINEZ JIMENEZ	120784696	CHECK	9/28/2021	\$480.00
YTD Total For CECILIA MARTINEZ JIMENEZ			Is \$480.00	
CECILY J LEWIS	467318104	CHECK	9/20/2021	\$390.00
YTD Total For CECILY J LEWIS			Is \$390.00	
CEDAR HILL GARDEN APARTMENTS LLC	1200114526	EFT	10/20/2020	\$3,204.00
CEDAR HILL GARDEN APARTMENTS LLC	4670041896	EFT	10/20/2020	\$3,651.00
CEDAR HILL GARDEN APARTMENTS LLC	4670042181	EFT	11/17/2020	\$3,651.00
CEDAR HILL GARDEN APARTMENTS LLC	4670042462	EFT	12/15/2020	\$3,661.00
CEDAR HILL GARDEN APARTMENTS LLC	4670042750	EFT	1/19/2021	\$3,761.00
CEDAR HILL GARDEN APARTMENTS LLC	4670043046	EFT	2/16/2021	\$3,754.00
CEDAR HILL GARDEN APARTMENTS LLC	4670043324	EFT	3/22/2021	\$3,754.00
CEDAR HILL GARDEN APARTMENTS LLC	4670043630	EFT	4/20/2021	\$3,754.00
CEDAR HILL GARDEN APARTMENTS LLC	4670043913	EFT	5/18/2021	\$3,754.00
CEDAR HILL GARDEN APARTMENTS LLC	4670044195	EFT	6/14/2021	\$3,754.00
CEDAR HILL GARDEN APARTMENTS LLC	4670044487	EFT	7/20/2021	\$3,748.00
CEDAR HILL GARDEN APARTMENTS LLC	4670044781	EFT	8/17/2021	\$3,748.00
CEDAR HILL GARDEN APARTMENTS LLC	4670045078	EFT	9/20/2021	\$3,794.00
CEDAR HILL GARDEN APARTMENTS LLC	4670045312	EFT	9/28/2021	\$1,646.00
YTD Total For CEDAR HILL GARDEN APARTMENTS LLC			Is \$49,634.00	
CEDAR HILL SHARES INC	120765075	CHECK	10/13/2020	\$15,000.00
YTD Total For CEDAR HILL SHARES INC			Is \$15,000.00	
CEDAR OAKS RETIREMENT CENTER	4670041897	EFT	10/20/2020	\$1,485.00

Vendor Name	Payment No	Method	Date	Amount
CEDAR OAKS RETIREMENT CENTER	4670042182	EFT	11/17/2020	\$1,485.00
CEDAR OAKS RETIREMENT CENTER	4670042463	EFT	12/15/2020	\$1,485.00
CEDAR OAKS RETIREMENT CENTER	4670042751	EFT	1/19/2021	\$1,485.00
CEDAR OAKS RETIREMENT CENTER	4670043047	EFT	2/16/2021	\$1,485.00
CEDAR OAKS RETIREMENT CENTER	4670043325	EFT	3/22/2021	\$1,485.00
CEDAR OAKS RETIREMENT CENTER	4670043631	EFT	4/20/2021	\$1,485.00
CEDAR OAKS RETIREMENT CENTER	4670043914	EFT	5/18/2021	\$1,485.00
CEDAR OAKS RETIREMENT CENTER	4670044196	EFT	6/14/2021	\$1,481.00
CEDAR OAKS RETIREMENT CENTER	4670044488	EFT	7/20/2021	\$1,095.00
CEDAR OAKS RETIREMENT CENTER	4670044782	EFT	8/17/2021	\$323.00
CEDAR OAKS RETIREMENT CENTER	4670045079	EFT	9/20/2021	\$1,095.00
YTD Total For CEDAR OAKS RETIREMENT CENTER			Is \$15,874.00	
CEDARS 4731 LLC	467302259	CHECK	10/20/2020	\$999.00
CEDARS 4731 LLC	467303743	CHECK	11/17/2020	\$999.00
CEDARS 4731 LLC	467305194	CHECK	12/15/2020	\$999.00
CEDARS 4731 LLC	467306617	CHECK	1/19/2021	\$999.00
CEDARS 4731 LLC	467308047	CHECK	2/16/2021	\$999.00
CEDARS 4731 LLC	467309456	CHECK	3/22/2021	\$999.00
CEDARS 4731 LLC	467310960	CHECK	4/20/2021	\$999.00
CEDARS 4731 LLC	467312446	CHECK	5/18/2021	\$999.00
CEDARS 4731 LLC	467313847	CHECK	6/14/2021	\$999.00
CEDARS 4731 LLC	467315276	CHECK	7/20/2021	\$999.00
CEDARS 4731 LLC	467316674	CHECK	8/17/2021	\$999.00
CEDARS 4731 LLC	467318105	CHECK	9/20/2021	\$759.00
YTD Total For CEDARS 4731 LLC			Is \$11,748.00	
CEDRIC D GARRETT	467302260	CHECK	10/20/2020	\$1,600.00
CEDRIC D GARRETT	467303744	CHECK	11/17/2020	\$1,600.00
CEDRIC D GARRETT	467305195	CHECK	12/15/2020	\$1,600.00
CEDRIC D GARRETT	467306618	CHECK	1/19/2021	\$1,600.00
CEDRIC D GARRETT	467308048	CHECK	2/16/2021	\$813.00
CEDRIC D GARRETT	467309457	CHECK	3/22/2021	\$26.00
CEDRIC D GARRETT	467310961	CHECK	4/20/2021	\$813.00
CEDRIC D GARRETT	467312447	CHECK	5/18/2021	\$813.00
CEDRIC D GARRETT	467313573	CHECK	6/1/2021	\$813.00
CEDRIC D GARRETT	467313848	CHECK	6/14/2021	\$813.00
CEDRIC D GARRETT	467315277	CHECK	7/20/2021	\$813.00
CEDRIC D GARRETT	467316675	CHECK	8/17/2021	\$813.00
CEDRIC D GARRETT	467318106	CHECK	9/20/2021	\$813.00
YTD Total For CEDRIC D GARRETT			Is \$12,930.00	
CEDRIC ROBINSON	467302261	CHECK	10/20/2020	\$236.00
CEDRIC ROBINSON	467303745	CHECK	11/17/2020	\$236.00
CEDRIC ROBINSON	467305196	CHECK	12/15/2020	\$236.00
CEDRIC ROBINSON	467306619	CHECK	1/19/2021	\$236.00
CEDRIC ROBINSON	467308049	CHECK	2/16/2021	\$236.00
CEDRIC ROBINSON	467309458	CHECK	3/22/2021	\$236.00
CEDRIC ROBINSON	467310962	CHECK	4/20/2021	\$236.00
CEDRIC ROBINSON	467312448	CHECK	5/18/2021	\$236.00
CEDRIC ROBINSON	467313849	CHECK	6/14/2021	\$236.00
CEDRIC ROBINSON	467315278	CHECK	7/20/2021	\$236.00
CEDRIC ROBINSON	467316676	CHECK	8/17/2021	\$236.00
CEDRIC ROBINSON	467318107	CHECK	9/20/2021	\$397.00
YTD Total For CEDRIC ROBINSON			Is \$2,993.00	
CELIA AGUILAR	467302262	CHECK	10/20/2020	\$713.00
CELIA AGUILAR	467303746	CHECK	11/17/2020	\$713.00
CELIA AGUILAR	467305197	CHECK	12/15/2020	\$713.00
CELIA AGUILAR	467306620	CHECK	1/19/2021	\$713.00
CELIA AGUILAR	467308050	CHECK	2/16/2021	\$713.00
CELIA AGUILAR	467309459	CHECK	3/22/2021	\$713.00
CELIA AGUILAR	467310963	CHECK	4/20/2021	\$713.00

Vendor Name	Payment No	Method	Date	Amount
CELIA AGUILAR	467312449	CHECK	5/18/2021	\$713.00
CELIA AGUILAR	467313850	CHECK	6/14/2021	\$713.00
CELIA AGUILAR	467315279	CHECK	7/20/2021	\$713.00
CELIA AGUILAR	467316677	CHECK	8/17/2021	\$713.00
CELIA AGUILAR	467318108	CHECK	9/20/2021	\$713.00
YTD Total For CELIA AGUILAR			Is \$8,556.00	
CELIA SAMS	1200114834	EFT	11/10/2020	\$4,825.00
CELIA SAMS	1200116533	EFT	2/2/2021	\$1,800.00
CELIA SAMS	1200117326	EFT	3/23/2021	\$3,525.00
YTD Total For CELIA SAMS			Is \$10,150.00	
CENLAR & TAYLOR, LAFREDRA	467302263	CHECK	10/20/2020	\$351.18
CENLAR & TAYLOR, LAFREDRA	467303747	CHECK	11/17/2020	\$351.18
CENLAR & TAYLOR, LAFREDRA	467305198	CHECK	12/15/2020	\$351.18
CENLAR & TAYLOR, LAFREDRA	467306621	CHECK	1/19/2021	\$351.18
CENLAR & TAYLOR, LAFREDRA	467308051	CHECK	2/16/2021	\$351.18
CENLAR & TAYLOR, LAFREDRA	467309460	CHECK	3/22/2021	\$351.18
CENLAR & TAYLOR, LAFREDRA	467310964	CHECK	4/20/2021	\$351.18
CENLAR & TAYLOR, LAFREDRA	467312450	CHECK	5/18/2021	\$351.18
CENLAR & TAYLOR, LAFREDRA	467313851	CHECK	6/14/2021	\$348.40
CENLAR & TAYLOR, LAFREDRA	467315280	CHECK	7/20/2021	\$348.40
CENLAR & TAYLOR, LAFREDRA	467316678	CHECK	8/17/2021	\$348.40
CENLAR & TAYLOR, LAFREDRA	467318109	CHECK	9/20/2021	\$348.40
YTD Total For CENLAR & TAYLOR, LAFREDRA			Is \$4,203.04	
CENLAR FSB	120782161	CHECK	8/20/2021	\$15,106.79
CENLAR FSB	120782738	CHECK	9/7/2021	\$2,205.06
CENLAR FSB	120784271	CHECK	9/21/2021	\$2,205.06
CENLAR FSB	120784439	CHECK	9/24/2021	\$1,434.78
YTD Total For CENLAR FSB			Is \$20,951.69	
CENTENNIAL RADIATOR INC	1200114403	EFT	10/6/2020	\$125.00
YTD Total For CENTENNIAL RADIATOR INC			Is \$125.00	
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120767039	CHECK	11/17/2020	\$350.00
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120768444	CHECK	12/15/2020	\$1,580.00
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120775584	CHECK	5/4/2021	\$1,700.00
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120779860	CHECK	7/20/2021	\$500.00
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120782739	CHECK	9/7/2021	\$790.00
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120783788	CHECK	9/21/2021	\$350.00
CENTER FOR AMERICAN AND INTERNATIONAL LAW	120784697	CHECK	9/28/2021	\$1,000.00
YTD Total For CENTER FOR AMERICAN AND INTERNATIONAL LAW			Is \$6,270.00	
CENTER RIDGE APTS	1200117327	EFT	3/23/2021	\$3,156.00
CENTER RIDGE APTS	4670041898	EFT	10/20/2020	\$24,372.00
CENTER RIDGE APTS	4670042134	EFT	11/10/2020	\$214.00
CENTER RIDGE APTS	4670042183	EFT	11/17/2020	\$25,052.00
CENTER RIDGE APTS	4670042464	EFT	12/15/2020	\$23,606.00
CENTER RIDGE APTS	4670042752	EFT	1/19/2021	\$23,456.00
CENTER RIDGE APTS	4670043048	EFT	2/16/2021	\$22,095.00
CENTER RIDGE APTS	4670043326	EFT	3/22/2021	\$22,679.00
CENTER RIDGE APTS	4670043632	EFT	4/20/2021	\$19,103.00
CENTER RIDGE APTS	4670043862	EFT	5/4/2021	\$582.00
CENTER RIDGE APTS	4670043915	EFT	5/18/2021	\$21,851.00
CENTER RIDGE APTS	4670044197	EFT	6/14/2021	\$21,699.00
CENTER RIDGE APTS	4670044428	EFT	7/6/2021	\$662.00
CENTER RIDGE APTS	4670044489	EFT	7/20/2021	\$21,288.00
CENTER RIDGE APTS	4670044783	EFT	8/17/2021	\$20,022.00
CENTER RIDGE APTS	4670045080	EFT	9/20/2021	\$23,796.78
YTD Total For CENTER RIDGE APTS			Is \$273,633.78	
CENTERLINE SUPPLY LTD	1200116798	EFT	2/16/2021	\$8,958.76
YTD Total For CENTERLINE SUPPLY LTD			Is \$8,958.76	
CENTERPOINT APTS LTD	120772407	CHECK	3/2/2021	\$1,114.12
YTD Total For CENTERPOINT APTS LTD			Is \$1,114.12	

Vendor Name	Payment No	Method	Date	Amount
CENTERVILLE POINTE APARTMENTS LLC	120779861	CHECK	7/20/2021	\$2,880.00
CENTERVILLE POINTE APARTMENTS LLC	120781577	CHECK	8/17/2021	\$1,863.63
CENTERVILLE POINTE APARTMENTS LLC	120782740	CHECK	9/7/2021	\$720.00
CENTERVILLE POINTE APARTMENTS LLC	120783789	CHECK	9/21/2021	\$621.21
CENTERVILLE POINTE APARTMENTS LLC	467315281	CHECK	7/20/2021	\$27,149.00
CENTERVILLE POINTE APARTMENTS LLC	467316679	CHECK	8/17/2021	\$12,657.00
CENTERVILLE POINTE APARTMENTS LLC	467318110	CHECK	9/20/2021	\$12,654.00
CENTERVILLE POINTE APARTMENTS LLC	467319281	CHECK	9/28/2021	\$179.00
YTD Total For CENTERVILLE POINTE APARTMENTS LLC			Is \$58,723.84	
CEN-TEX PSYCHOLOGICAL SERVICES	120778941	CHECK	7/6/2021	\$2,500.00
YTD Total For CEN-TEX PSYCHOLOGICAL SERVICES			Is \$2,500.00	
CENTRAL CHRISTIAN CHURCH	120770130	CHECK	1/19/2021	\$1,200.00
CENTRAL CHRISTIAN CHURCH	120772408	CHECK	3/2/2021	\$800.00
CENTRAL CHRISTIAN CHURCH	120777216	CHECK	6/1/2021	\$800.00
CENTRAL CHRISTIAN CHURCH	120778942	CHECK	7/6/2021	\$800.00
YTD Total For CENTRAL CHRISTIAN CHURCH			Is \$3,600.00	
CENTRAL ENGINEERING SUPPLY CO INC	120778943	CHECK	7/6/2021	\$52.92
CENTRAL ENGINEERING SUPPLY CO INC	120779862	CHECK	7/20/2021	\$141.34
YTD Total For CENTRAL ENGINEERING SUPPLY CO INC			Is \$194.26	
CENTRAL PSYCHOLOGICAL SERVICES PLLC	120770131	CHECK	1/19/2021	\$2,500.00
CENTRAL PSYCHOLOGICAL SERVICES PLLC	128018489	CHECK	4/20/2021	\$3,930.00
CENTRAL PSYCHOLOGICAL SERVICES PLLC	128018570	CHECK	7/20/2021	\$2,080.00
CENTRAL PSYCHOLOGICAL SERVICES PLLC	128018635	CHECK	9/21/2021	\$5,270.00
YTD Total For CENTRAL PSYCHOLOGICAL SERVICES PLLC			Is \$13,780.00	
CENTRAL RESTAURANT PRODUCTS	120769349	CHECK	1/5/2021	\$2,495.00
CENTRAL RESTAURANT PRODUCTS	120779863	CHECK	7/20/2021	\$102.57
CENTRAL RESTAURANT PRODUCTS	120782741	CHECK	9/7/2021	\$53.26
YTD Total For CENTRAL RESTAURANT PRODUCTS			Is \$2,650.83	
CENTRALSQUARE TECHNOLOGIES LLC	120771537	CHECK	2/5/2021	\$133,799.92
CENTRALSQUARE TECHNOLOGIES LLC	120778033	CHECK	6/15/2021	\$320.27
YTD Total For CENTRALSQUARE TECHNOLOGIES LLC			Is \$134,120.19	
CENTRE SQUARE JOINT VENTURE III	120780691	CHECK	7/30/2021	\$1,195.00
CENTRE SQUARE JOINT VENTURE III	120782092	CHECK	8/17/2021	\$1,195.00
CENTRE SQUARE JOINT VENTURE III	120782277	CHECK	8/27/2021	\$1,195.00
CENTRE SQUARE JOINT VENTURE III	120784440	CHECK	9/24/2021	\$1,195.00
CENTRE SQUARE JOINT VENTURE III	120784698	CHECK	9/28/2021	\$161.97
YTD Total For CENTRE SQUARE JOINT VENTURE III			Is \$4,941.97	
CENTURY 21 JUDGE FITE MGMT CO INC	120765267	CHECK	10/20/2020	\$900.00
CENTURY 21 JUDGE FITE MGMT CO INC	120767040	CHECK	11/17/2020	\$900.00
CENTURY 21 JUDGE FITE MGMT CO INC	120768445	CHECK	12/15/2020	\$900.00
CENTURY 21 JUDGE FITE MGMT CO INC	120773091	CHECK	3/23/2021	\$4,500.00
CENTURY 21 JUDGE FITE MGMT CO INC	467302264	CHECK	10/20/2020	\$1,646.00
CENTURY 21 JUDGE FITE MGMT CO INC	467303748	CHECK	11/17/2020	\$1,646.00
CENTURY 21 JUDGE FITE MGMT CO INC	467305199	CHECK	12/15/2020	\$1,646.00
CENTURY 21 JUDGE FITE MGMT CO INC	467306622	CHECK	1/19/2021	\$1,646.00
CENTURY 21 JUDGE FITE MGMT CO INC	467308052	CHECK	2/16/2021	\$1,646.00
CENTURY 21 JUDGE FITE MGMT CO INC	467309461	CHECK	3/22/2021	\$1,646.00
CENTURY 21 JUDGE FITE MGMT CO INC	467310965	CHECK	4/20/2021	\$1,646.00
CENTURY 21 JUDGE FITE MGMT CO INC	467312451	CHECK	5/18/2021	\$1,646.00
CENTURY 21 JUDGE FITE MGMT CO INC	467313852	CHECK	6/14/2021	\$1,646.00
CENTURY 21 JUDGE FITE MGMT CO INC	467315282	CHECK	7/20/2021	\$1,657.00
CENTURY 21 JUDGE FITE MGMT CO INC	467316680	CHECK	8/17/2021	\$1,657.00
CENTURY 21 JUDGE FITE MGMT CO INC	467318111	CHECK	9/20/2021	\$1,706.00
YTD Total For CENTURY 21 JUDGE FITE MGMT CO INC			Is \$27,034.00	
CENTURY AIR CONDITIONING SUPPLY LP	120770132	CHECK	1/19/2021	\$227.74
CENTURY AIR CONDITIONING SUPPLY LP	120773986	CHECK	4/6/2021	\$20.20
CENTURY AIR CONDITIONING SUPPLY LP	120774767	CHECK	4/20/2021	\$860.41
CENTURY AIR CONDITIONING SUPPLY LP	120775585	CHECK	5/4/2021	\$794.54
CENTURY AIR CONDITIONING SUPPLY LP	120777217	CHECK	6/1/2021	\$133.00

Vendor Name	Payment No	Method	Date	Amount
CENTURY AIR CONDITIONING SUPPLY LP	120778944	CHECK	7/6/2021	\$171.99
CENTURY AIR CONDITIONING SUPPLY LP	120781578	CHECK	8/17/2021	\$755.56
CENTURY AIR CONDITIONING SUPPLY LP	120783790	CHECK	9/21/2021	\$6,701.58
YTD Total For CENTURY AIR CONDITIONING SUPPLY LP			Is \$9,665.02	
CENTURY COMMONS LLC	120776874	CHECK	5/21/2021	\$6,181.36
YTD Total For CENTURY COMMONS LLC			Is \$6,181.36	
CEP 14221 HERITAGE LLC	120765268	CHECK	10/20/2020	\$2,796.00
YTD Total For CEP 14221 HERITAGE LLC			Is \$2,796.00	
CEPHEID	120769350	CHECK	1/5/2021	\$5,998.47
CEPHEID	120770133	CHECK	1/19/2021	\$5,974.00
CEPHEID	120771009	CHECK	2/2/2021	\$1,232.52
CEPHEID	120773987	CHECK	4/6/2021	\$6,001.99
CEPHEID	120776287	CHECK	5/18/2021	\$12,150.00
CEPHEID	120778945	CHECK	7/6/2021	\$2,422.01
CEPHEID	120781579	CHECK	8/17/2021	\$6,001.45
YTD Total For CEPHEID			Is \$39,780.44	
CERBERUS SFR HOLDINGS PARTNERS LP	120773988	CHECK	4/6/2021	\$6,000.00
CERBERUS SFR HOLDINGS PARTNERS LP	120774768	CHECK	4/20/2021	\$1,500.00
CERBERUS SFR HOLDINGS PARTNERS LP	120776086	CHECK	5/11/2021	\$9,325.00
CERBERUS SFR HOLDINGS PARTNERS LP	120776875	CHECK	5/21/2021	\$1,500.00
CERBERUS SFR HOLDINGS PARTNERS LP	120778946	CHECK	7/6/2021	\$4,190.00
CERBERUS SFR HOLDINGS PARTNERS LP	120779864	CHECK	7/20/2021	\$2,095.00
CERBERUS SFR HOLDINGS PARTNERS LP	120782162	CHECK	8/20/2021	\$4,905.00
CERBERUS SFR HOLDINGS PARTNERS LP	120782278	CHECK	8/27/2021	\$1,635.00
CERBERUS SFR HOLDINGS PARTNERS LP	120784441	CHECK	9/24/2021	\$5,762.02
CERBERUS SFR HOLDINGS PARTNERS LP	467312140	CHECK	5/4/2021	\$1,929.30
CERBERUS SFR HOLDINGS PARTNERS LP	467312452	CHECK	5/18/2021	\$981.00
CERBERUS SFR HOLDINGS PARTNERS LP	467313853	CHECK	6/14/2021	\$981.00
CERBERUS SFR HOLDINGS PARTNERS LP	467315283	CHECK	7/20/2021	\$981.00
CERBERUS SFR HOLDINGS PARTNERS LP	467316681	CHECK	8/17/2021	\$981.00
CERBERUS SFR HOLDINGS PARTNERS LP	467318112	CHECK	9/20/2021	\$981.00
YTD Total For CERBERUS SFR HOLDINGS PARTNERS LP			Is \$43,746.32	
CERILLIANT CORP	120768446	CHECK	12/15/2020	\$7,697.30
CERILLIANT CORP	120769351	CHECK	1/5/2021	\$4,156.20
CERILLIANT CORP	120770134	CHECK	1/19/2021	\$3,017.60
CERILLIANT CORP	120771010	CHECK	2/2/2021	\$71.20
CERILLIANT CORP	120771702	CHECK	2/16/2021	\$3,590.40
CERILLIANT CORP	120773092	CHECK	3/23/2021	\$1,403.30
CERILLIANT CORP	120773989	CHECK	4/6/2021	\$2,191.20
CERILLIANT CORP	120774769	CHECK	4/20/2021	\$3,653.00
CERILLIANT CORP	120775586	CHECK	5/4/2021	\$1,883.40
CERILLIANT CORP	120777218	CHECK	6/1/2021	\$384.00
CERILLIANT CORP	120778034	CHECK	6/15/2021	\$1,264.30
CERILLIANT CORP	120779865	CHECK	7/20/2021	\$3,934.10
CERILLIANT CORP	120781580	CHECK	8/17/2021	\$2,421.60
CERILLIANT CORP	120782742	CHECK	9/7/2021	\$3,672.70
CERILLIANT CORP	120783791	CHECK	9/21/2021	\$4,228.70
CERILLIANT CORP	120784699	CHECK	9/28/2021	\$516.00
YTD Total For CERILLIANT CORP			Is \$44,085.00	
CESAR FUENTES	467302265	CHECK	10/20/2020	\$1,507.00
CESAR FUENTES	467303749	CHECK	11/17/2020	\$1,569.00
CESAR FUENTES	467305200	CHECK	12/15/2020	\$1,569.00
CESAR FUENTES	467306623	CHECK	1/19/2021	\$1,056.00
CESAR FUENTES	467308053	CHECK	2/16/2021	\$543.00
CESAR FUENTES	467309462	CHECK	3/22/2021	\$1,056.00
CESAR FUENTES	467310966	CHECK	4/20/2021	\$1,425.00
CESAR FUENTES	467312453	CHECK	5/18/2021	\$1,425.00
CESAR FUENTES	467313854	CHECK	6/14/2021	\$1,425.00
CESAR FUENTES	467315284	CHECK	7/20/2021	\$1,425.00

Vendor Name	Payment No	Method	Date	Amount
CESAR FUENTES	467316682	CHECK	8/17/2021	\$1,425.00
CESAR FUENTES	467318113	CHECK	9/20/2021	\$1,425.00
YTD Total For CESAR FUENTES			Is \$15,850.00	
CETHRON STORY HILL LLC	120766215	CHECK	11/10/2020	\$3,000.00
YTD Total For CETHRON STORY HILL LLC			Is \$3,000.00	
CF KL ASSETS LLC	120784700	CHECK	9/28/2021	\$1,601.25
CF KL ASSETS LLC	467302266	CHECK	10/20/2020	\$2,912.00
CF KL ASSETS LLC	467303750	CHECK	11/17/2020	\$2,476.00
CF KL ASSETS LLC	467305201	CHECK	12/15/2020	\$2,476.00
CF KL ASSETS LLC	467306624	CHECK	1/19/2021	\$2,476.00
CF KL ASSETS LLC	467308054	CHECK	2/16/2021	\$2,476.00
CF KL ASSETS LLC	467309463	CHECK	3/22/2021	\$3,055.00
CF KL ASSETS LLC	467310967	CHECK	4/20/2021	\$3,055.00
CF KL ASSETS LLC	467312454	CHECK	5/18/2021	\$2,417.00
CF KL ASSETS LLC	467313855	CHECK	6/14/2021	\$1,992.00
CF KL ASSETS LLC	467315285	CHECK	7/20/2021	\$737.00
CF KL ASSETS LLC	467316683	CHECK	8/17/2021	\$1,199.00
CF KL ASSETS LLC	467318114	CHECK	9/20/2021	\$1,199.00
YTD Total For CF KL ASSETS LLC			Is \$28,071.25	
CFS PRODUCTS INC	120766216	CHECK	11/10/2020	\$243.00
CFS PRODUCTS INC	120773990	CHECK	4/6/2021	\$157.38
CFS PRODUCTS INC	120777219	CHECK	6/1/2021	\$459.59
CFS PRODUCTS INC	120778947	CHECK	7/6/2021	\$662.90
CFS PRODUCTS INC	120780826	CHECK	8/3/2021	\$60.09
YTD Total For CFS PRODUCTS INC			Is \$1,582.96	
CH REALTY VII - HC DALLAS 75 WEST LP	120773093	CHECK	3/23/2021	\$900.00
CH REALTY VII - HC DALLAS 75 WEST LP	120773991	CHECK	4/6/2021	\$900.00
CH REALTY VII - HC DALLAS 75 WEST LP	120777220	CHECK	6/1/2021	\$900.00
CH REALTY VII - HC DALLAS 75 WEST LP	120778948	CHECK	7/6/2021	\$900.00
CH REALTY VII - HC DALLAS 75 WEST LP	120780827	CHECK	8/3/2021	\$900.00
CH REALTY VII - HC DALLAS 75 WEST LP	120781581	CHECK	8/17/2021	\$900.00
CH REALTY VII - HC DALLAS 75 WEST LP	120782743	CHECK	9/7/2021	\$900.00
YTD Total For CH REALTY VII - HC DALLAS 75 WEST LP			Is \$6,300.00	
CH REALTY VII - MF DALLAS DYLAN LP	120774770	CHECK	4/20/2021	\$4,432.27
YTD Total For CH REALTY VII - MF DALLAS DYLAN LP			Is \$4,432.27	
CHACORIE WASHINGTON	467302267	CHECK	10/20/2020	\$50.00
CHACORIE WASHINGTON	467303751	CHECK	11/17/2020	\$50.00
CHACORIE WASHINGTON	467305202	CHECK	12/15/2020	\$50.00
CHACORIE WASHINGTON	467306625	CHECK	1/19/2021	\$50.00
CHACORIE WASHINGTON	467308055	CHECK	2/16/2021	\$27.00
CHACORIE WASHINGTON	467309464	CHECK	3/22/2021	\$27.00
CHACORIE WASHINGTON	467310968	CHECK	4/20/2021	\$27.00
CHACORIE WASHINGTON	467312455	CHECK	5/18/2021	\$27.00
CHACORIE WASHINGTON	467313856	CHECK	6/14/2021	\$27.00
CHACORIE WASHINGTON	467315286	CHECK	7/20/2021	\$27.00
CHACORIE WASHINGTON	467316684	CHECK	8/17/2021	\$27.00
CHACORIE WASHINGTON	467318115	CHECK	9/20/2021	\$27.00
YTD Total For CHACORIE WASHINGTON			Is \$416.00	
CHALET APARTMENTS LLC	120767733	CHECK	12/1/2020	\$2,200.60
CHALET APARTMENTS LLC	120771011	CHECK	2/2/2021	\$1,604.91
CHALET APARTMENTS LLC	120774771	CHECK	4/20/2021	\$9,100.00
CHALET APARTMENTS LLC	120776876	CHECK	5/21/2021	\$1,215.00
CHALET APARTMENTS LLC	120778035	CHECK	6/15/2021	\$1,215.00
YTD Total For CHALET APARTMENTS LLC			Is \$15,335.51	
CHAMPION ENERGY SERVICES LLC	120767734	CHECK	12/1/2020	\$90.00
CHAMPION ENERGY SERVICES LLC	120769352	CHECK	1/5/2021	\$90.00
CHAMPION ENERGY SERVICES LLC	120770135	CHECK	1/19/2021	\$90.00
CHAMPION ENERGY SERVICES LLC	120776877	CHECK	5/21/2021	\$38.80
CHAMPION ENERGY SERVICES LLC	120780828	CHECK	8/3/2021	\$94.51

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CHAMPION ENERGY SERVICES LLC			Is \$403.31	
CHAMPION UTILITY BILLING SERVICES LLC	120781460	CHECK	8/10/2021	\$161.97
YTD Total For CHAMPION UTILITY BILLING SERVICES LLC			Is \$161.97	
CHANEL L HENSON	467301988	CHECK	10/9/2020	\$81.00
CHANEL L HENSON	467316385	CHECK	8/3/2021	\$250.00
CHANEL L HENSON	467316685	CHECK	8/17/2021	\$125.00
CHANEL L HENSON	467318116	CHECK	9/20/2021	\$125.00
YTD Total For CHANEL L HENSON			Is \$581.00	
CHANELLE WILLIAMS	467310969	CHECK	4/20/2021	\$24.00
CHANELLE WILLIAMS	467318117	CHECK	9/20/2021	\$16.00
YTD Total For CHANELLE WILLIAMS			Is \$40.00	
CHANTAL F NWOSE	467302268	CHECK	10/20/2020	\$50.00
YTD Total For CHANTAL F NWOSE			Is \$50.00	
CHANTAL MORELAND	467313857	CHECK	6/14/2021	\$261.00
CHANTAL MORELAND	467315287	CHECK	7/20/2021	\$87.00
CHANTAL MORELAND	467316686	CHECK	8/17/2021	\$87.00
CHANTAL MORELAND	467318118	CHECK	9/20/2021	\$87.00
YTD Total For CHANTAL MORELAND			Is \$522.00	
CHANTAL WILSON	467302269	CHECK	10/20/2020	\$137.00
CHANTAL WILSON	467303752	CHECK	11/17/2020	\$137.00
CHANTAL WILSON	467305203	CHECK	12/15/2020	\$137.00
CHANTAL WILSON	467306626	CHECK	1/19/2021	\$137.00
CHANTAL WILSON	467308056	CHECK	2/16/2021	\$137.00
CHANTAL WILSON	467309465	CHECK	3/22/2021	\$137.00
CHANTAL WILSON	467310970	CHECK	4/20/2021	\$100.00
CHANTAL WILSON	467312456	CHECK	5/18/2021	\$100.00
YTD Total For CHANTAL WILSON			Is \$1,022.00	
CHANTE MITCHELL	120766217	CHECK	11/10/2020	\$350.00
YTD Total For CHANTE MITCHELL			Is \$350.00	
CHANTEL CONLEY	4670041899	EFT	10/20/2020	\$1,237.00
CHANTEL CONLEY	4670042184	EFT	11/17/2020	\$1,237.00
CHANTEL CONLEY	4670042465	EFT	12/15/2020	\$1,237.00
CHANTEL CONLEY	4670042753	EFT	1/19/2021	\$1,237.00
CHANTEL CONLEY	4670043049	EFT	2/16/2021	\$1,237.00
CHANTEL CONLEY	4670043327	EFT	3/22/2021	\$1,237.00
CHANTEL CONLEY	4670043633	EFT	4/20/2021	\$1,237.00
CHANTEL CONLEY	4670043916	EFT	5/18/2021	\$1,480.00
CHANTEL CONLEY	4670044198	EFT	6/14/2021	\$1,480.00
CHANTEL CONLEY	4670044490	EFT	7/20/2021	\$1,480.00
CHANTEL CONLEY	4670044784	EFT	8/17/2021	\$1,480.00
CHANTEL CONLEY	4670045081	EFT	9/20/2021	\$1,480.00
YTD Total For CHANTEL CONLEY			Is \$16,059.00	
CHAO-SUAN YEH	120784701	CHECK	9/28/2021	\$2,200.00
YTD Total For CHAO-SUAN YEH			Is \$2,200.00	
CHARALES PROPERTIES INC	467302270	CHECK	10/20/2020	\$812.00
CHARALES PROPERTIES INC	467303753	CHECK	11/17/2020	\$812.00
CHARALES PROPERTIES INC	467305204	CHECK	12/15/2020	\$812.00
CHARALES PROPERTIES INC	467306627	CHECK	1/19/2021	\$812.00
CHARALES PROPERTIES INC	467308057	CHECK	2/16/2021	\$812.00
CHARALES PROPERTIES INC	467309466	CHECK	3/22/2021	\$812.00
CHARALES PROPERTIES INC	467310971	CHECK	4/20/2021	\$812.00
CHARALES PROPERTIES INC	467312457	CHECK	5/18/2021	\$812.00
CHARALES PROPERTIES INC	467313858	CHECK	6/14/2021	\$812.00
CHARALES PROPERTIES INC	467315288	CHECK	7/20/2021	\$710.00
CHARALES PROPERTIES INC	467316687	CHECK	8/17/2021	\$710.00
CHARALES PROPERTIES INC	467318119	CHECK	9/20/2021	\$710.00
YTD Total For CHARALES PROPERTIES INC			Is \$9,438.00	
CHARIOT ENERGY	120767041	CHECK	11/17/2020	\$69.90
CHARIOT ENERGY	120770136	CHECK	1/19/2021	\$90.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CHARIOT ENERGY			Is \$159.90	
CHARISSA VEAL	467302271	CHECK	10/20/2020	\$49.00
CHARISSA VEAL	467303754	CHECK	11/17/2020	\$49.00
CHARISSA VEAL	467305205	CHECK	12/15/2020	\$49.00
CHARISSA VEAL	467306628	CHECK	1/19/2021	\$49.00
CHARISSA VEAL	467308058	CHECK	2/16/2021	\$49.00
CHARISSA VEAL	467309467	CHECK	3/22/2021	\$49.00
CHARISSA VEAL	467310972	CHECK	4/20/2021	\$49.00
CHARISSA VEAL	467312458	CHECK	5/18/2021	\$49.00
CHARISSA VEAL	467313859	CHECK	6/14/2021	\$49.00
CHARISSA VEAL	467315289	CHECK	7/20/2021	\$49.00
CHARISSA VEAL	467316688	CHECK	8/17/2021	\$49.00
CHARISSA VEAL	467318120	CHECK	9/20/2021	\$49.00
YTD Total For CHARISSA VEAL			Is \$588.00	
CHARITY PARKER	120778036	CHECK	6/15/2021	\$244.16
YTD Total For CHARITY PARKER			Is \$244.16	
CHARLENE ALEXANDRIA WILLIS	467302272	CHECK	10/20/2020	\$68.00
CHARLENE ALEXANDRIA WILLIS	467303755	CHECK	11/17/2020	\$68.00
CHARLENE ALEXANDRIA WILLIS	467305206	CHECK	12/15/2020	\$68.00
CHARLENE ALEXANDRIA WILLIS	467306629	CHECK	1/19/2021	\$68.00
CHARLENE ALEXANDRIA WILLIS	467308059	CHECK	2/16/2021	\$68.00
CHARLENE ALEXANDRIA WILLIS	467309468	CHECK	3/22/2021	\$68.00
CHARLENE ALEXANDRIA WILLIS	467310973	CHECK	4/20/2021	\$68.00
CHARLENE ALEXANDRIA WILLIS	467312459	CHECK	5/18/2021	\$68.00
CHARLENE ALEXANDRIA WILLIS	467313860	CHECK	6/14/2021	\$68.00
CHARLENE ALEXANDRIA WILLIS	467315290	CHECK	7/20/2021	\$68.00
CHARLENE ALEXANDRIA WILLIS	467316689	CHECK	8/17/2021	\$68.00
CHARLENE ALEXANDRIA WILLIS	467318121	CHECK	9/20/2021	\$68.00
YTD Total For CHARLENE ALEXANDRIA WILLIS			Is \$816.00	
CHARLENE HAYES	467310974	CHECK	4/20/2021	\$16.00
YTD Total For CHARLENE HAYES			Is \$16.00	
CHARLENE JONES	467302273	CHECK	10/20/2020	\$151.00
CHARLENE JONES	467303756	CHECK	11/17/2020	\$151.00
CHARLENE JONES	467305207	CHECK	12/15/2020	\$151.00
YTD Total For CHARLENE JONES			Is \$453.00	
CHARLES A FOSTER II	120778949	CHECK	7/6/2021	\$3,585.00
CHARLES A FOSTER II	120779866	CHECK	7/20/2021	\$1,195.00
CHARLES A FOSTER II	120782279	CHECK	8/27/2021	\$1,195.00
CHARLES A FOSTER II	120784442	CHECK	9/24/2021	\$1,195.00
YTD Total For CHARLES A FOSTER II			Is \$7,170.00	
CHARLES A MATZ/DBA CAM SYSTEMS	4710000509	EFT	10/20/2020	\$29,591.73
CHARLES A MATZ/DBA CAM SYSTEMS	4710000510	EFT	11/25/2020	\$13,098.31
CHARLES A MATZ/DBA CAM SYSTEMS	4710000511	EFT	12/15/2020	\$9,937.50
CHARLES A MATZ/DBA CAM SYSTEMS	4710000512	EFT	1/19/2021	\$16,625.00
CHARLES A MATZ/DBA CAM SYSTEMS	4710000514	EFT	2/16/2021	\$15,464.70
CHARLES A MATZ/DBA CAM SYSTEMS	4710000515	EFT	3/23/2021	\$11,937.50
CHARLES A MATZ/DBA CAM SYSTEMS	4710000516	EFT	4/20/2021	\$12,937.50
CHARLES A MATZ/DBA CAM SYSTEMS	4710000517	EFT	6/1/2021	\$14,375.00
CHARLES A MATZ/DBA CAM SYSTEMS	4710000518	EFT	6/15/2021	\$12,681.78
CHARLES A MATZ/DBA CAM SYSTEMS	4710000519	EFT	7/6/2021	\$9,125.00
CHARLES A MATZ/DBA CAM SYSTEMS	4710000520	EFT	8/3/2021	\$15,818.37
CHARLES A MATZ/DBA CAM SYSTEMS	4710000521	EFT	9/21/2021	\$22,268.66
YTD Total For CHARLES A MATZ/DBA CAM SYSTEMS			Is \$183,861.05	
CHARLES BURKS JR	467302274	CHECK	10/20/2020	\$548.00
CHARLES BURKS JR	467303757	CHECK	11/17/2020	\$548.00
CHARLES BURKS JR	467305208	CHECK	12/15/2020	\$548.00
CHARLES BURKS JR	467306630	CHECK	1/19/2021	\$548.00
CHARLES BURKS JR	467308060	CHECK	2/16/2021	\$548.00
CHARLES BURKS JR	467309469	CHECK	3/22/2021	\$548.00

Vendor Name	Payment No	Method	Date	Amount
CHARLES BURKS JR	467310975	CHECK	4/20/2021	\$548.00
CHARLES BURKS JR	467312460	CHECK	5/18/2021	\$548.00
CHARLES BURKS JR	467313861	CHECK	6/14/2021	\$548.00
CHARLES BURKS JR	467315291	CHECK	7/20/2021	\$548.00
CHARLES BURKS JR	467316690	CHECK	8/17/2021	\$548.00
CHARLES BURKS JR	467318122	CHECK	9/20/2021	\$548.00
YTD Total For CHARLES BURKS JR			Is \$6,576.00	
CHARLES CARTER III	467302275	CHECK	10/20/2020	\$1,200.00
CHARLES CARTER III	467303758	CHECK	11/17/2020	\$1,200.00
CHARLES CARTER III	467305209	CHECK	12/15/2020	\$1,200.00
CHARLES CARTER III	467306631	CHECK	1/19/2021	\$1,200.00
CHARLES CARTER III	467308061	CHECK	2/16/2021	\$1,200.00
CHARLES CARTER III	467309470	CHECK	3/22/2021	\$1,200.00
CHARLES CARTER III	467310976	CHECK	4/20/2021	\$1,200.00
CHARLES CARTER III	467312461	CHECK	5/18/2021	\$1,200.00
CHARLES CARTER III	467313862	CHECK	6/14/2021	\$1,200.00
CHARLES CARTER III	467318123	CHECK	9/20/2021	\$1,514.00
YTD Total For CHARLES CARTER III			Is \$12,314.00	
CHARLES E FLEMING	467302276	CHECK	10/20/2020	\$990.00
CHARLES E FLEMING	467303759	CHECK	11/17/2020	\$990.00
CHARLES E FLEMING	467305210	CHECK	12/15/2020	\$990.00
CHARLES E FLEMING	467306632	CHECK	1/19/2021	\$990.00
CHARLES E FLEMING	467308062	CHECK	2/16/2021	\$990.00
CHARLES E FLEMING	467309471	CHECK	3/22/2021	\$990.00
CHARLES E FLEMING	467310977	CHECK	4/20/2021	\$990.00
CHARLES E FLEMING	467312462	CHECK	5/18/2021	\$990.00
CHARLES E FLEMING	467313863	CHECK	6/14/2021	\$590.00
CHARLES E FLEMING	467315292	CHECK	7/20/2021	\$590.00
CHARLES E FLEMING	467316691	CHECK	8/17/2021	\$590.00
CHARLES E FLEMING	467318124	CHECK	9/20/2021	\$590.00
YTD Total For CHARLES E FLEMING			Is \$10,280.00	
CHARLES E SMITH	467302277	CHECK	10/20/2020	\$949.00
CHARLES E SMITH	467303760	CHECK	11/17/2020	\$949.00
CHARLES E SMITH	467305211	CHECK	12/15/2020	\$949.00
CHARLES E SMITH	467306633	CHECK	1/19/2021	\$949.00
CHARLES E SMITH	467308063	CHECK	2/16/2021	\$949.00
CHARLES E SMITH	467309472	CHECK	3/22/2021	\$949.00
CHARLES E SMITH	467310978	CHECK	4/20/2021	\$949.00
CHARLES E SMITH	467312463	CHECK	5/18/2021	\$844.00
CHARLES E SMITH	467313864	CHECK	6/14/2021	\$844.00
CHARLES E SMITH	467315293	CHECK	7/20/2021	\$844.00
CHARLES E SMITH	467316692	CHECK	8/17/2021	\$844.00
CHARLES E SMITH	467318125	CHECK	9/20/2021	\$844.00
YTD Total For CHARLES E SMITH			Is \$10,863.00	
CHARLES F ALLAN	1200114527	EFT	10/20/2020	\$1,040.00
CHARLES F ALLAN	1200114835	EFT	11/10/2020	\$700.00
CHARLES F ALLAN	1200115554	EFT	12/3/2020	\$3,940.00
CHARLES F ALLAN	1200115635	EFT	12/15/2020	\$500.00
CHARLES F ALLAN	1200116799	EFT	2/16/2021	\$4,680.00
CHARLES F ALLAN	1200117081	EFT	3/2/2021	\$2,580.00
CHARLES F ALLAN	1200117328	EFT	3/23/2021	\$1,290.00
CHARLES F ALLAN	1200117666	EFT	4/6/2021	\$140.00
CHARLES F ALLAN	1200118276	EFT	5/4/2021	\$300.00
CHARLES F ALLAN	1200118859	EFT	6/1/2021	\$290.00
CHARLES F ALLAN	1200119137	EFT	6/15/2021	\$1,090.00
CHARLES F ALLAN	1200119455	EFT	7/6/2021	\$2,490.00
CHARLES F ALLAN	1200120054	EFT	8/3/2021	\$2,710.00
CHARLES F ALLAN	1200120348	EFT	8/17/2021	\$60.00
CHARLES F ALLAN	1200120702	EFT	9/7/2021	\$360.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CHARLES F ALLAN			Is \$22,170.00	
CHARLES HARRIS	467302278	CHECK	10/20/2020	\$522.00
CHARLES HARRIS	467303761	CHECK	11/17/2020	\$548.00
CHARLES HARRIS	467305212	CHECK	12/15/2020	\$548.00
YTD Total For CHARLES HARRIS			Is \$1,618.00	
CHARLES M HENLEY JR	1200114836	EFT	11/10/2020	\$3,000.00
CHARLES M HENLEY JR	1200116155	EFT	1/5/2021	\$1,950.00
CHARLES M HENLEY JR	1200117082	EFT	3/2/2021	\$11,925.00
YTD Total For CHARLES M HENLEY JR			Is \$16,875.00	
CHARLES U MADUKA PLLC	120765269	CHECK	10/20/2020	\$2,100.00
CHARLES U MADUKA PLLC	120766218	CHECK	11/10/2020	\$7,260.00
CHARLES U MADUKA PLLC	120767042	CHECK	11/17/2020	\$200.00
CHARLES U MADUKA PLLC	120767735	CHECK	12/1/2020	\$1,750.00
CHARLES U MADUKA PLLC	120768447	CHECK	12/15/2020	\$3,500.00
CHARLES U MADUKA PLLC	120769353	CHECK	1/5/2021	\$2,000.00
CHARLES U MADUKA PLLC	120769865	CHECK	1/5/2021	\$1,000.00
CHARLES U MADUKA PLLC	120770137	CHECK	1/19/2021	\$1,950.00
CHARLES U MADUKA PLLC	120771012	CHECK	2/2/2021	\$13,290.00
CHARLES U MADUKA PLLC	120771703	CHECK	2/16/2021	\$8,139.60
CHARLES U MADUKA PLLC	120772409	CHECK	3/2/2021	\$3,940.00
CHARLES U MADUKA PLLC	120773094	CHECK	3/23/2021	\$4,220.00
CHARLES U MADUKA PLLC	120773992	CHECK	4/6/2021	\$3,340.00
CHARLES U MADUKA PLLC	120774772	CHECK	4/20/2021	\$3,160.00
CHARLES U MADUKA PLLC	120775587	CHECK	5/4/2021	\$2,430.00
CHARLES U MADUKA PLLC	120776288	CHECK	5/18/2021	\$1,040.00
CHARLES U MADUKA PLLC	120777221	CHECK	6/1/2021	\$2,520.00
CHARLES U MADUKA PLLC	120778037	CHECK	6/15/2021	\$2,100.00
CHARLES U MADUKA PLLC	120778950	CHECK	7/6/2021	\$4,770.00
CHARLES U MADUKA PLLC	120779867	CHECK	7/20/2021	\$3,420.00
CHARLES U MADUKA PLLC	120780829	CHECK	8/3/2021	\$6,360.00
CHARLES U MADUKA PLLC	120781582	CHECK	8/17/2021	\$4,390.00
CHARLES U MADUKA PLLC	120782744	CHECK	9/7/2021	\$7,590.00
CHARLES U MADUKA PLLC	120783792	CHECK	9/21/2021	\$4,060.00
CHARLES U MADUKA PLLC	120784702	CHECK	9/28/2021	\$2,370.00
YTD Total For CHARLES U MADUKA PLLC			Is \$96,899.60	
CHARLES W CHAPMAN	467302279	CHECK	10/20/2020	\$824.00
CHARLES W CHAPMAN	467304910	CHECK	11/17/2020	\$824.00
YTD Total For CHARLES W CHAPMAN			Is \$1,648.00	
CHARLETTA BREED	1200116235	EFT	1/19/2021	\$357.00
YTD Total For CHARLETTA BREED			Is \$357.00	
CHARLIE CARR	120782745	CHECK	9/7/2021	\$491.90
CHARLIE CARR	120783793	CHECK	9/21/2021	\$1,810.00
YTD Total For CHARLIE CARR			Is \$2,301.90	
CHARLOTTE WATSON	120783577	CHECK	9/14/2021	\$1,500.00
YTD Total For CHARLOTTE WATSON			Is \$1,500.00	
CHARM-TEX	1200115945	EFT	1/5/2021	\$377.10
CHARM-TEX	1200116534	EFT	2/2/2021	\$84.90
CHARM-TEX	1200119456	EFT	7/6/2021	\$1,148.80
CHARM-TEX	1200120703	EFT	9/7/2021	\$79,000.00
YTD Total For CHARM-TEX			Is \$80,610.80	
CHARNSTROM	128018405	CHECK	1/19/2021	\$332.80
YTD Total For CHARNSTROM			Is \$332.80	
CHARON DELISE EVANS	1200114528	EFT	10/20/2020	\$70.00
CHARON DELISE EVANS	1200115120	EFT	11/17/2020	\$1,224.00
CHARON DELISE EVANS	1200117667	EFT	4/6/2021	\$935.00
CHARON DELISE EVANS	1200119138	EFT	6/15/2021	\$1,311.50
CHARON DELISE EVANS	1200119760	EFT	7/20/2021	\$276.00
YTD Total For CHARON DELISE EVANS			Is \$3,816.50	
CHARRON WILLIAMS	120771704	CHECK	2/16/2021	\$600.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CHARRON WILLIAMS			Is \$600.00	
CHARVA MANNING	467315294	CHECK	7/20/2021	\$48.00
CHARVA MANNING	467316693	CHECK	8/17/2021	\$16.00
CHARVA MANNING	467318126	CHECK	9/20/2021	\$61.00
YTD Total For CHARVA MANNING			Is \$125.00	
CHASE HOME FINANCE & WALLACE, ROY	467302280	CHECK	10/20/2020	\$600.00
CHASE HOME FINANCE & WALLACE, ROY	467303762	CHECK	11/17/2020	\$600.00
CHASE HOME FINANCE & WALLACE, ROY	467305213	CHECK	12/15/2020	\$600.00
CHASE HOME FINANCE & WALLACE, ROY	467306634	CHECK	1/19/2021	\$600.00
CHASE HOME FINANCE & WALLACE, ROY	467308064	CHECK	2/16/2021	\$600.00
CHASE HOME FINANCE & WALLACE, ROY	467309473	CHECK	3/22/2021	\$600.00
CHASE HOME FINANCE & WALLACE, ROY	467310979	CHECK	4/20/2021	\$600.00
CHASE HOME FINANCE & WALLACE, ROY	467312464	CHECK	5/18/2021	\$600.00
CHASE HOME FINANCE & WALLACE, ROY	467313865	CHECK	6/14/2021	\$604.00
CHASE HOME FINANCE & WALLACE, ROY	467315295	CHECK	7/20/2021	\$604.00
CHASE HOME FINANCE & WALLACE, ROY	467316694	CHECK	8/17/2021	\$604.00
CHASE HOME FINANCE & WALLACE, ROY	467318127	CHECK	9/20/2021	\$604.00
YTD Total For CHASE HOME FINANCE & WALLACE, ROY			Is \$7,216.00	
CHASE HOME FINANCE LLC	120765270	CHECK	10/20/2020	\$3,727.14
CHASE HOME FINANCE LLC	120766219	CHECK	11/10/2020	\$3,006.27
CHASE HOME FINANCE LLC	120769354	CHECK	1/5/2021	\$753.73
CHASE HOME FINANCE LLC	120770138	CHECK	1/19/2021	\$4,125.36
CHASE HOME FINANCE LLC	120773095	CHECK	3/23/2021	\$4,500.00
CHASE HOME FINANCE LLC	120773993	CHECK	4/6/2021	\$6,516.00
CHASE HOME FINANCE LLC	120776087	CHECK	5/11/2021	\$1,878.00
CHASE HOME FINANCE LLC	120776878	CHECK	5/21/2021	\$939.00
CHASE HOME FINANCE LLC	120778038	CHECK	6/15/2021	\$939.00
CHASE HOME FINANCE LLC	120779868	CHECK	7/20/2021	\$939.00
CHASE HOME FINANCE LLC	120782746	CHECK	9/7/2021	\$3,163.80
CHASE HOME FINANCE LLC	120783794	CHECK	9/21/2021	\$1,736.37
CHASE HOME FINANCE LLC	120784272	CHECK	9/21/2021	\$741.60
YTD Total For CHASE HOME FINANCE LLC			Is \$32,965.27	
CHASE OVERTON	120779869	CHECK	7/20/2021	\$391.75
YTD Total For CHASE OVERTON			Is \$391.75	
CHASE P LAWS PLLC	120764898	CHECK	10/6/2020	\$200.00
CHASE P LAWS PLLC	120765271	CHECK	10/20/2020	\$1,300.55
CHASE P LAWS PLLC	120766220	CHECK	11/10/2020	\$3,216.33
CHASE P LAWS PLLC	120767043	CHECK	11/17/2020	\$500.00
CHASE P LAWS PLLC	120767736	CHECK	12/1/2020	\$500.00
CHASE P LAWS PLLC	120768448	CHECK	12/15/2020	\$406.33
CHASE P LAWS PLLC	120769231	CHECK	12/31/2020	\$0.00
CHASE P LAWS PLLC	120769355	CHECK	1/5/2021	\$552.11
CHASE P LAWS PLLC	120769866	CHECK	1/5/2021	\$2,408.44
CHASE P LAWS PLLC	120770139	CHECK	1/19/2021	\$3,062.66
CHASE P LAWS PLLC	120771013	CHECK	2/2/2021	\$2,076.33
CHASE P LAWS PLLC	120771705	CHECK	2/16/2021	\$1,370.00
CHASE P LAWS PLLC	120772410	CHECK	3/2/2021	\$970.00
CHASE P LAWS PLLC	120773096	CHECK	3/23/2021	\$1,002.11
CHASE P LAWS PLLC	120773994	CHECK	4/6/2021	\$202.11
CHASE P LAWS PLLC	120774773	CHECK	4/20/2021	\$2,025.65
CHASE P LAWS PLLC	120775588	CHECK	5/4/2021	\$1,730.00
CHASE P LAWS PLLC	120776289	CHECK	5/18/2021	\$3,149.61
CHASE P LAWS PLLC	120777222	CHECK	6/1/2021	\$2,590.00
CHASE P LAWS PLLC	120778039	CHECK	6/15/2021	\$952.11
CHASE P LAWS PLLC	120778951	CHECK	7/6/2021	\$2,764.22
CHASE P LAWS PLLC	120779870	CHECK	7/20/2021	\$2,440.00
CHASE P LAWS PLLC	120780830	CHECK	8/3/2021	\$2,800.00
CHASE P LAWS PLLC	120781583	CHECK	8/17/2021	\$2,645.00
CHASE P LAWS PLLC	120782747	CHECK	9/7/2021	\$2,076.33

Vendor Name	Payment No	Method	Date	Amount
CHASE P LAWS PLLC	120783795	CHECK	9/21/2021	\$300.00
CHASE P LAWS PLLC	120784703	CHECK	9/28/2021	\$1,090.00
YTD Total For CHASE P LAWS PLLC			Is \$42,329.89	
CHASITY HARVEY	120778952	CHECK	7/6/2021	\$1,950.00
YTD Total For CHASITY HARVEY			Is \$1,950.00	
CHASITY MILTON	467302281	CHECK	10/20/2020	\$153.00
CHASITY MILTON	467303763	CHECK	11/17/2020	\$153.00
CHASITY MILTON	467305214	CHECK	12/15/2020	\$153.00
CHASITY MILTON	467306635	CHECK	1/19/2021	\$153.00
CHASITY MILTON	467308065	CHECK	2/16/2021	\$153.00
CHASITY MILTON	467309474	CHECK	3/22/2021	\$153.00
CHASITY MILTON	467310980	CHECK	4/20/2021	\$153.00
CHASITY MILTON	467312465	CHECK	5/18/2021	\$153.00
CHASITY MILTON	467313866	CHECK	6/14/2021	\$153.00
CHASITY MILTON	467316386	CHECK	8/3/2021	\$180.00
CHASITY MILTON	467316695	CHECK	8/17/2021	\$180.00
CHASITY MILTON	467318128	CHECK	9/20/2021	\$180.00
YTD Total For CHASITY MILTON			Is \$1,917.00	
CHASITY REED	467302282	CHECK	10/20/2020	\$216.00
YTD Total For CHASITY REED			Is \$216.00	
CHASTITY REED	467312141	CHECK	5/4/2021	\$3,095.00
CHASTITY REED	467312466	CHECK	5/18/2021	\$219.00
CHASTITY REED	467313867	CHECK	6/14/2021	\$219.00
CHASTITY REED	467315296	CHECK	7/20/2021	\$219.00
CHASTITY REED	467316696	CHECK	8/17/2021	\$219.00
CHASTITY REED	467318129	CHECK	9/20/2021	\$219.00
YTD Total For CHASTITY REED			Is \$4,190.00	
CHATEAU56 INVESTORS LP	120766221	CHECK	11/10/2020	\$2,670.00
YTD Total For CHATEAU56 INVESTORS LP			Is \$2,670.00	
CHAVARRIA JR, ROLANDO	120771014	CHECK	2/2/2021	\$249.00
YTD Total For CHAVARRIA JR, ROLANDO			Is \$249.00	
CHAVELA PETERSON	467317792	CHECK	9/7/2021	\$63.80
CHAVELA PETERSON	467319249	CHECK	9/24/2021	\$33.00
YTD Total For CHAVELA PETERSON			Is \$96.80	
CHAYDREIA WILLIAMS	467302283	CHECK	10/20/2020	\$22.00
CHAYDREIA WILLIAMS	467303764	CHECK	11/17/2020	\$22.00
CHAYDREIA WILLIAMS	467305215	CHECK	12/15/2020	\$23.00
CHAYDREIA WILLIAMS	467306636	CHECK	1/19/2021	\$24.00
CHAYDREIA WILLIAMS	467308066	CHECK	2/16/2021	\$23.00
CHAYDREIA WILLIAMS	467309475	CHECK	3/22/2021	\$23.00
CHAYDREIA WILLIAMS	467310981	CHECK	4/20/2021	\$23.00
CHAYDREIA WILLIAMS	467312467	CHECK	5/18/2021	\$23.00
CHAYDREIA WILLIAMS	467313868	CHECK	6/14/2021	\$23.00
CHAYDREIA WILLIAMS	467315297	CHECK	7/20/2021	\$23.00
CHAYDREIA WILLIAMS	467316697	CHECK	8/17/2021	\$23.00
CHAYDREIA WILLIAMS	467318130	CHECK	9/20/2021	\$23.00
YTD Total For CHAYDREIA WILLIAMS			Is \$275.00	
CHEAH PROPERTIES LLC	1200120017	EFT	7/30/2021	\$3,800.00
CHEAH PROPERTIES LLC	1200120630	EFT	8/26/2021	\$1,500.00
CHEAH PROPERTIES LLC	1200121007	EFT	9/10/2021	\$4,500.00
CHEAH PROPERTIES LLC	1200121298	EFT	9/21/2021	\$1,500.00
CHEAH PROPERTIES LLC	1200121310	EFT	9/24/2021	\$1,500.00
YTD Total For CHEAH PROPERTIES LLC			Is \$12,800.00	
CHELSEA D VERNON	467318131	CHECK	9/20/2021	\$11.00
YTD Total For CHELSEA D VERNON			Is \$11.00	
CHEMBIO DIAGNOSTIC SYSTEMS INC	120765272	CHECK	10/20/2020	\$3,750.00
CHEMBIO DIAGNOSTIC SYSTEMS INC	120771706	CHECK	2/16/2021	\$3,750.00
CHEMBIO DIAGNOSTIC SYSTEMS INC	120777223	CHECK	6/1/2021	\$3,750.00
YTD Total For CHEMBIO DIAGNOSTIC SYSTEMS INC			Is \$11,250.00	

Vendor Name	Payment No	Method	Date	Amount
CHEMIMAGE CORPORATION	120783796	CHECK	9/21/2021	\$187,095.00
YTD Total For CHEMIMAGE CORPORATION			Is \$187,095.00	
CHEN INVESTMENTS II SPE LLC	467302284	CHECK	10/20/2020	\$2,141.00
CHEN INVESTMENTS II SPE LLC	467303457	CHECK	11/10/2020	\$1,146.23
CHEN INVESTMENTS II SPE LLC	467303765	CHECK	11/17/2020	\$2,836.00
CHEN INVESTMENTS II SPE LLC	467305216	CHECK	12/15/2020	\$2,836.00
CHEN INVESTMENTS II SPE LLC	467306637	CHECK	1/19/2021	\$2,836.00
CHEN INVESTMENTS II SPE LLC	467307769	CHECK	2/2/2021	\$51.00
CHEN INVESTMENTS II SPE LLC	467308067	CHECK	2/16/2021	\$2,703.00
CHEN INVESTMENTS II SPE LLC	467309476	CHECK	3/22/2021	\$2,703.00
CHEN INVESTMENTS II SPE LLC	467310982	CHECK	4/20/2021	\$2,730.00
CHEN INVESTMENTS II SPE LLC	467312468	CHECK	5/18/2021	\$2,730.00
CHEN INVESTMENTS II SPE LLC	467313869	CHECK	6/14/2021	\$2,730.00
CHEN INVESTMENTS II SPE LLC	467315298	CHECK	7/20/2021	\$2,730.00
CHEN INVESTMENTS II SPE LLC	467316698	CHECK	8/17/2021	\$2,748.00
CHEN INVESTMENTS II SPE LLC	467318132	CHECK	9/20/2021	\$2,741.00
YTD Total For CHEN INVESTMENTS II SPE LLC			Is \$33,661.23	
CHENGMEI LAO	467302285	CHECK	10/20/2020	\$4,638.00
CHENGMEI LAO	467303766	CHECK	11/17/2020	\$4,638.00
CHENGMEI LAO	467305217	CHECK	12/15/2020	\$4,638.00
CHENGMEI LAO	467306638	CHECK	1/19/2021	\$4,638.00
CHENGMEI LAO	467308068	CHECK	2/16/2021	\$4,638.00
CHENGMEI LAO	467309477	CHECK	3/22/2021	\$4,638.00
CHENGMEI LAO	467310983	CHECK	4/20/2021	\$4,816.00
CHENGMEI LAO	467312469	CHECK	5/18/2021	\$4,816.00
CHENGMEI LAO	467313870	CHECK	6/14/2021	\$4,816.00
CHENGMEI LAO	467315299	CHECK	7/20/2021	\$4,816.00
CHENGMEI LAO	467316699	CHECK	8/17/2021	\$4,816.00
CHENGMEI LAO	467318133	CHECK	9/20/2021	\$4,816.00
YTD Total For CHENGMEI LAO			Is \$56,724.00	
CHERIAN CHURANADU	467302286	CHECK	10/20/2020	\$3,515.00
CHERIAN CHURANADU	467303767	CHECK	11/17/2020	\$3,515.00
CHERIAN CHURANADU	467305218	CHECK	12/15/2020	\$3,515.00
CHERIAN CHURANADU	467306639	CHECK	1/19/2021	\$3,515.00
CHERIAN CHURANADU	467308069	CHECK	2/16/2021	\$3,515.00
CHERIAN CHURANADU	467309478	CHECK	3/22/2021	\$3,515.00
CHERIAN CHURANADU	467310622	CHECK	4/6/2021	\$356.00
CHERIAN CHURANADU	467310984	CHECK	4/20/2021	\$2,547.00
CHERIAN CHURANADU	467312470	CHECK	5/18/2021	\$3,120.00
CHERIAN CHURANADU	467313871	CHECK	6/14/2021	\$3,120.00
CHERIAN CHURANADU	467315300	CHECK	7/20/2021	\$3,120.00
CHERIAN CHURANADU	467316700	CHECK	8/17/2021	\$3,120.00
CHERIAN CHURANADU	467318134	CHECK	9/20/2021	\$3,120.00
YTD Total For CHERIAN CHURANADU			Is \$39,593.00	
CHERISHED IMPRESSIONS CHILD PLACING AGENCY	120765273	CHECK	10/20/2020	\$148.62
YTD Total For CHERISHED IMPRESSIONS CHILD PLACING AGENCY			Is \$148.62	
CHEROKEE COUNTY	120775589	CHECK	5/4/2021	\$427.00
YTD Total For CHEROKEE COUNTY			Is \$427.00	
CHERRICE C FIELDS	467302287	CHECK	10/20/2020	\$12.00
CHERRICE C FIELDS	467303768	CHECK	11/17/2020	\$12.00
CHERRICE C FIELDS	467305219	CHECK	12/15/2020	\$12.00
CHERRICE C FIELDS	467306640	CHECK	1/19/2021	\$12.00
CHERRICE C FIELDS	467308070	CHECK	2/16/2021	\$12.00
CHERRICE C FIELDS	467309479	CHECK	3/22/2021	\$12.00
CHERRICE C FIELDS	467310985	CHECK	4/20/2021	\$18.00
CHERRICE C FIELDS	467312142	CHECK	5/4/2021	\$6.00
CHERRICE C FIELDS	467312471	CHECK	5/18/2021	\$18.00
CHERRICE C FIELDS	467313872	CHECK	6/14/2021	\$18.00
CHERRICE C FIELDS	467315301	CHECK	7/20/2021	\$18.00

Vendor Name	Payment No	Method	Date	Amount
CHERRICE C FIELDS	467316701	CHECK	8/17/2021	\$18.00
CHERRICE C FIELDS	467318135	CHECK	9/20/2021	\$18.00
YTD Total For CHERRICE C FIELDS			Is \$186.00	
CHERRY, DANIEL	1200117960	EFT	4/20/2021	\$118.15
YTD Total For CHERRY, DANIEL			Is \$118.15	
CHERYL JACK	467302288	CHECK	10/20/2020	\$1,739.00
CHERYL JACK	467303769	CHECK	11/17/2020	\$1,739.00
CHERYL JACK	467305220	CHECK	12/15/2020	\$1,739.00
CHERYL JACK	467306641	CHECK	1/19/2021	\$1,739.00
CHERYL JACK	467308071	CHECK	2/16/2021	\$1,739.00
CHERYL JACK	467309480	CHECK	3/22/2021	\$1,739.00
CHERYL JACK	467310986	CHECK	4/20/2021	\$1,739.00
CHERYL JACK	467312472	CHECK	5/18/2021	\$1,739.00
CHERYL JACK	467313873	CHECK	6/14/2021	\$1,638.00
CHERYL JACK	467315302	CHECK	7/20/2021	\$1,638.00
CHERYL JACK	467316702	CHECK	8/17/2021	\$1,638.00
CHERYL JACK	467318136	CHECK	9/20/2021	\$1,638.00
YTD Total For CHERYL JACK			Is \$20,464.00	
CHERYL L JAKSA	1200114529	EFT	10/20/2020	\$1,300.00
CHERYL L JAKSA	1200114837	EFT	11/10/2020	\$800.00
CHERYL L JAKSA	1200115121	EFT	11/17/2020	\$500.00
CHERYL L JAKSA	1200115636	EFT	12/15/2020	\$300.00
CHERYL L JAKSA	1200115946	EFT	1/5/2021	\$1,790.00
CHERYL L JAKSA	1200116156	EFT	1/5/2021	\$600.00
CHERYL L JAKSA	1200116236	EFT	1/19/2021	\$1,300.00
CHERYL L JAKSA	1200116535	EFT	2/2/2021	\$500.00
CHERYL L JAKSA	1200116800	EFT	2/16/2021	\$2,200.00
CHERYL L JAKSA	1200117083	EFT	3/2/2021	\$2,100.00
CHERYL L JAKSA	1200117329	EFT	3/23/2021	\$500.00
CHERYL L JAKSA	1200117961	EFT	4/20/2021	\$1,000.00
CHERYL L JAKSA	1200118277	EFT	5/4/2021	\$1,400.00
CHERYL L JAKSA	1200118530	EFT	5/18/2021	\$7,200.00
CHERYL L JAKSA	1200118860	EFT	6/1/2021	\$200.00
CHERYL L JAKSA	1200119139	EFT	6/15/2021	\$950.00
CHERYL L JAKSA	1200119457	EFT	7/6/2021	\$3,000.00
CHERYL L JAKSA	1200119761	EFT	7/20/2021	\$2,250.00
CHERYL L JAKSA	1200120055	EFT	8/3/2021	\$800.00
CHERYL L JAKSA	1200120704	EFT	9/7/2021	\$1,400.00
YTD Total For CHERYL L JAKSA			Is \$30,090.00	
CHERYL ROBINSON	120783797	CHECK	9/21/2021	\$2,700.00
YTD Total For CHERYL ROBINSON			Is \$2,700.00	
CHESAPEAKE APARTMENTS LLC	120772411	CHECK	3/2/2021	\$900.00
YTD Total For CHESAPEAKE APARTMENTS LLC			Is \$900.00	
CHETAMMIA HOLMES	120764899	CHECK	10/6/2020	\$1,070.00
CHETAMMIA HOLMES	120765274	CHECK	10/20/2020	\$220.00
CHETAMMIA HOLMES	120767737	CHECK	12/1/2020	\$830.00
CHETAMMIA HOLMES	120768449	CHECK	12/15/2020	\$100.00
CHETAMMIA HOLMES	120769356	CHECK	1/5/2021	\$2,590.00
CHETAMMIA HOLMES	120770140	CHECK	1/19/2021	\$830.00
CHETAMMIA HOLMES	120771015	CHECK	2/2/2021	\$720.00
CHETAMMIA HOLMES	120771707	CHECK	2/16/2021	\$140.00
CHETAMMIA HOLMES	120772412	CHECK	3/2/2021	\$1,580.00
CHETAMMIA HOLMES	120773097	CHECK	3/23/2021	\$1,640.00
CHETAMMIA HOLMES	120775590	CHECK	5/4/2021	\$200.00
CHETAMMIA HOLMES	120777224	CHECK	6/1/2021	\$2,020.00
CHETAMMIA HOLMES	120778040	CHECK	6/15/2021	\$980.00
CHETAMMIA HOLMES	120778953	CHECK	7/6/2021	\$240.00
CHETAMMIA HOLMES	120782748	CHECK	9/7/2021	\$2,480.00
CHETAMMIA HOLMES	120784704	CHECK	9/28/2021	\$220.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CHETAMMIA HOLMES			Is \$15,860.00	
CHEYANNE SCHMIDT	1200114530	EFT	10/20/2020	\$374.00
CHEYANNE SCHMIDT	1200115122	EFT	11/17/2020	\$2,074.00
CHEYANNE SCHMIDT	1200115637	EFT	12/15/2020	\$1,462.00
CHEYANNE SCHMIDT	1200115947	EFT	1/5/2021	\$1,496.00
CHEYANNE SCHMIDT	1200116237	EFT	1/19/2021	\$1,428.00
CHEYANNE SCHMIDT	1200116801	EFT	2/16/2021	\$816.00
CHEYANNE SCHMIDT	1200117330	EFT	3/23/2021	\$612.00
CHEYANNE SCHMIDT	1200117668	EFT	4/6/2021	\$1,700.00
CHEYANNE SCHMIDT	1200118531	EFT	5/18/2021	\$4,692.00
CHEYANNE SCHMIDT	1200119762	EFT	7/20/2021	\$2,788.00
CHEYANNE SCHMIDT	1200120705	EFT	9/7/2021	\$850.00
CHEYANNE SCHMIDT	1200121079	EFT	9/21/2021	\$1,972.00
YTD Total For CHEYANNE SCHMIDT			Is \$20,264.00	
CHICORY COURT MADISON III LP	120766222	CHECK	11/10/2020	\$1,101.00
CHICORY COURT MADISON III LP	120767738	CHECK	12/1/2020	\$1,101.00
CHICORY COURT MADISON III LP	120768450	CHECK	12/15/2020	\$1,101.00
CHICORY COURT MADISON III LP	120770141	CHECK	1/19/2021	\$1,101.00
CHICORY COURT MADISON III LP	120771708	CHECK	2/16/2021	\$1,101.00
CHICORY COURT MADISON III LP	120773098	CHECK	3/23/2021	\$1,101.00
CHICORY COURT MADISON III LP	120774774	CHECK	4/20/2021	\$1,101.00
CHICORY COURT MADISON III LP	120776290	CHECK	5/18/2021	\$1,101.00
CHICORY COURT MADISON III LP	120778041	CHECK	6/15/2021	\$1,101.00
CHICORY COURT MADISON III LP	120779871	CHECK	7/20/2021	\$1,101.00
CHICORY COURT MADISON III LP	120781584	CHECK	8/17/2021	\$1,101.00
CHICORY COURT MADISON III LP	467302289	CHECK	10/20/2020	\$13,802.04
CHICORY COURT MADISON III LP	467303458	CHECK	11/10/2020	\$2,429.70
CHICORY COURT MADISON III LP	467303770	CHECK	11/17/2020	\$13,217.00
CHICORY COURT MADISON III LP	467305221	CHECK	12/15/2020	\$12,390.00
CHICORY COURT MADISON III LP	467306642	CHECK	1/19/2021	\$12,430.00
CHICORY COURT MADISON III LP	467308072	CHECK	2/16/2021	\$12,433.00
CHICORY COURT MADISON III LP	467309481	CHECK	3/22/2021	\$13,111.00
CHICORY COURT MADISON III LP	467310987	CHECK	4/20/2021	\$12,181.00
CHICORY COURT MADISON III LP	467312473	CHECK	5/18/2021	\$11,491.00
CHICORY COURT MADISON III LP	467313574	CHECK	6/1/2021	\$3,892.00
CHICORY COURT MADISON III LP	467313874	CHECK	6/14/2021	\$11,344.00
CHICORY COURT MADISON III LP	467314972	CHECK	7/6/2021	\$3,796.94
CHICORY COURT MADISON III LP	467315303	CHECK	7/20/2021	\$13,814.00
CHICORY COURT MADISON III LP	467316703	CHECK	8/17/2021	\$14,808.00
CHICORY COURT MADISON III LP	467317793	CHECK	9/7/2021	\$584.00
CHICORY COURT MADISON III LP	467318137	CHECK	9/20/2021	\$12,979.00
CHICORY COURT MADISON III LP	467319250	CHECK	9/24/2021	\$785.00
YTD Total For CHICORY COURT MADISON III LP			Is \$177,598.68	
CHICORY COURT SIMPSON STUART LP	467302291	CHECK	10/20/2020	\$31,097.60
CHICORY COURT SIMPSON STUART LP	467303459	CHECK	11/10/2020	\$819.00
CHICORY COURT SIMPSON STUART LP	467303772	CHECK	11/17/2020	\$29,477.00
CHICORY COURT SIMPSON STUART LP	467305223	CHECK	12/15/2020	\$28,551.00
CHICORY COURT SIMPSON STUART LP	467306342	CHECK	1/5/2021	\$232.00
CHICORY COURT SIMPSON STUART LP	467306644	CHECK	1/19/2021	\$28,127.00
CHICORY COURT SIMPSON STUART LP	467308074	CHECK	2/16/2021	\$27,820.00
CHICORY COURT SIMPSON STUART LP	467309483	CHECK	3/22/2021	\$27,702.00
CHICORY COURT SIMPSON STUART LP	467310623	CHECK	4/6/2021	\$732.00
CHICORY COURT SIMPSON STUART LP	467310989	CHECK	4/20/2021	\$30,601.00
CHICORY COURT SIMPSON STUART LP	467312143	CHECK	5/4/2021	\$1,628.00
CHICORY COURT SIMPSON STUART LP	467312475	CHECK	5/18/2021	\$30,569.00
CHICORY COURT SIMPSON STUART LP	467313575	CHECK	6/1/2021	\$645.00
CHICORY COURT SIMPSON STUART LP	467313876	CHECK	6/14/2021	\$30,319.00
CHICORY COURT SIMPSON STUART LP	467314973	CHECK	7/6/2021	\$2,742.31
CHICORY COURT SIMPSON STUART LP	467315305	CHECK	7/20/2021	\$29,633.00

Vendor Name	Payment No	Method	Date	Amount
CHICORY COURT SIMPSON STUART LP	467316388	CHECK	8/3/2021	\$30,299.00
CHICORY COURT SIMPSON STUART LP	467316704	CHECK	8/17/2021	\$28,761.00
CHICORY COURT SIMPSON STUART LP	467317794	CHECK	9/7/2021	\$7.00
CHICORY COURT SIMPSON STUART LP	467318138	CHECK	9/20/2021	\$27,120.00
CHICORY COURT SIMPSON STUART LP	467319251	CHECK	9/24/2021	\$630.00
YTD Total For CHICORY COURT SIMPSON STUART LP			Is \$387,511.91	
CHIKERENMA ESTER ERHARUYI/OSA JOHN	467301989	CHECK	10/9/2020	\$1,148.31
CHIKERENMA ESTER ERHARUYI/OSA JOHN	467302292	CHECK	10/20/2020	\$733.00
CHIKERENMA ESTER ERHARUYI/OSA JOHN	467303773	CHECK	11/17/2020	\$733.00
CHIKERENMA ESTER ERHARUYI/OSA JOHN	467305224	CHECK	12/15/2020	\$733.00
CHIKERENMA ESTER ERHARUYI/OSA JOHN	467306645	CHECK	1/19/2021	\$733.00
CHIKERENMA ESTER ERHARUYI/OSA JOHN	467308075	CHECK	2/16/2021	\$733.00
CHIKERENMA ESTER ERHARUYI/OSA JOHN	467309484	CHECK	3/22/2021	\$733.00
CHIKERENMA ESTER ERHARUYI/OSA JOHN	467310990	CHECK	4/20/2021	\$733.00
CHIKERENMA ESTER ERHARUYI/OSA JOHN	467312476	CHECK	5/18/2021	\$733.00
CHIKERENMA ESTER ERHARUYI/OSA JOHN	467313877	CHECK	6/14/2021	\$733.00
CHIKERENMA ESTER ERHARUYI/OSA JOHN	467315306	CHECK	7/20/2021	\$733.00
CHIKERENMA ESTER ERHARUYI/OSA JOHN	467316705	CHECK	8/17/2021	\$729.00
CHIKERENMA ESTER ERHARUYI/OSA JOHN	467318139	CHECK	9/20/2021	\$729.00
YTD Total For CHIKERENMA ESTER ERHARUYI/OSA JOHN			Is \$9,936.31	
CHILD NEUROLOGY CONSULTING LLC	120768451	CHECK	12/15/2020	\$3,500.00
YTD Total For CHILD NEUROLOGY CONSULTING LLC			Is \$3,500.00	
CHILDERS, JULIE H	1200117331	EFT	3/23/2021	\$50.00
CHILDERS, JULIE H	120773820	CHECK	3/25/2021	\$50.00
YTD Total For CHILDERS, JULIE H			Is \$100.00	
CHILDRENS HOPE RESIDENTIAL SERVICE INC	120778042	CHECK	6/15/2021	\$198.16
YTD Total For CHILDRENS HOPE RESIDENTIAL SERVICE INC			Is \$198.16	
CHILDRENS MEDICAL CTR DALLAS	120771709	CHECK	2/16/2021	\$1,000.00
CHILDRENS MEDICAL CTR DALLAS	120780831	CHECK	8/3/2021	\$2,000.00
CHILDRENS MEDICAL CTR DALLAS	120782749	CHECK	9/7/2021	\$5,307.00
CHILDRENS MEDICAL CTR DALLAS	120782750	CHECK	9/7/2021	\$2,400.00
YTD Total For CHILDRENS MEDICAL CTR DALLAS			Is \$10,707.00	
CHIME SOLUTIONS INC	120773995	CHECK	4/6/2021	\$252,730.34
CHIME SOLUTIONS INC	120776291	CHECK	5/18/2021	\$330,481.44
CHIME SOLUTIONS INC	120779690	CHECK	7/16/2021	\$622,614.83
CHIME SOLUTIONS INC	120781585	CHECK	8/17/2021	\$133,581.92
CHIME SOLUTIONS INC	120782751	CHECK	9/7/2021	\$208,048.26
YTD Total For CHIME SOLUTIONS INC			Is \$1,547,456.79	
CHINAKA BRUNKLEY	467303460	CHECK	11/10/2020	\$29.00
CHINAKA BRUNKLEY	467303774	CHECK	11/17/2020	\$29.00
CHINAKA BRUNKLEY	467305225	CHECK	12/15/2020	\$29.00
CHINAKA BRUNKLEY	467306646	CHECK	1/19/2021	\$29.00
CHINAKA BRUNKLEY	467308076	CHECK	2/16/2021	\$29.00
CHINAKA BRUNKLEY	467309485	CHECK	3/22/2021	\$29.00
CHINAKA BRUNKLEY	467310991	CHECK	4/20/2021	\$29.00
CHINAKA BRUNKLEY	467312477	CHECK	5/18/2021	\$29.00
CHINAKA BRUNKLEY	467313878	CHECK	6/14/2021	\$29.00
CHINAKA BRUNKLEY	467315307	CHECK	7/20/2021	\$29.00
CHINAKA BRUNKLEY	467316706	CHECK	8/17/2021	\$29.00
CHINAKA BRUNKLEY	467318140	CHECK	9/20/2021	\$29.00
YTD Total For CHINAKA BRUNKLEY			Is \$348.00	
CHINEICE WILKERSON	467303461	CHECK	11/10/2020	\$149.00
CHINEICE WILKERSON	467303775	CHECK	11/17/2020	\$149.00
CHINEICE WILKERSON	467305226	CHECK	12/15/2020	\$149.00
CHINEICE WILKERSON	467306647	CHECK	1/19/2021	\$149.00
CHINEICE WILKERSON	467308077	CHECK	2/16/2021	\$149.00
CHINEICE WILKERSON	467309486	CHECK	3/22/2021	\$149.00
CHINEICE WILKERSON	467310992	CHECK	4/20/2021	\$149.00
CHINEICE WILKERSON	467312478	CHECK	5/18/2021	\$149.00

Vendor Name	Payment No	Method	Date	Amount
CHINEICE WILKERSON	467313879	CHECK	6/14/2021	\$149.00
CHINEICE WILKERSON	467315308	CHECK	7/20/2021	\$149.00
CHINEICE WILKERSON	467316707	CHECK	8/17/2021	\$149.00
YTD Total For CHINEICE WILKERSON			Is \$1,639.00	
CHINH NGUYEN	467302293	CHECK	10/20/2020	\$1,812.00
CHINH NGUYEN	467303776	CHECK	11/17/2020	\$1,812.00
YTD Total For CHINH NGUYEN			Is \$3,624.00	
CHINH NGUYEN	120779872	CHECK	7/20/2021	\$14,400.00
CHINH NGUYEN	120782280	CHECK	8/27/2021	\$1,800.00
CHINH NGUYEN	120784443	CHECK	9/24/2021	\$1,800.00
YTD Total For CHINH NGUYEN			Is \$18,000.00	
CHLOE CORBETT	1200119763	EFT	7/20/2021	\$200.00
YTD Total For CHLOE CORBETT			Is \$200.00	
CHLOE WYAND	120783798	CHECK	9/21/2021	\$138.04
YTD Total For CHLOE WYAND			Is \$138.04	
CHOCOLATE MINT FOUNDATION	120765029	CHECK	10/7/2020	\$15,000.00
YTD Total For CHOCOLATE MINT FOUNDATION			Is \$15,000.00	
CHOSEN ONE ENTERPRISES LLC	4670041900	EFT	10/20/2020	\$976.00
CHOSEN ONE ENTERPRISES LLC	4670042185	EFT	11/17/2020	\$976.00
YTD Total For CHOSEN ONE ENTERPRISES LLC			Is \$1,952.00	
CHRIS COOK SATELLITE AND TV INSTALLATION	120772413	CHECK	3/2/2021	\$244.97
CHRIS COOK SATELLITE AND TV INSTALLATION	120783799	CHECK	9/21/2021	\$6,864.89
YTD Total For CHRIS COOK SATELLITE AND TV INSTALLATION			Is \$7,109.86	
CHRIS HOWELL FOUNDATION	120767044	CHECK	11/17/2020	\$15,000.00
YTD Total For CHRIS HOWELL FOUNDATION			Is \$15,000.00	
CHRIS LUNDGREN	467302294	CHECK	10/20/2020	\$522.00
CHRIS LUNDGREN	467303777	CHECK	11/17/2020	\$522.00
CHRIS LUNDGREN	467305227	CHECK	12/15/2020	\$522.00
CHRIS LUNDGREN	467306648	CHECK	1/19/2021	\$510.00
CHRIS LUNDGREN	467308078	CHECK	2/16/2021	\$510.00
CHRIS LUNDGREN	467309487	CHECK	3/22/2021	\$510.00
CHRIS LUNDGREN	467310993	CHECK	4/20/2021	\$510.00
CHRIS LUNDGREN	467312479	CHECK	5/18/2021	\$510.00
CHRIS LUNDGREN	467313880	CHECK	6/14/2021	\$510.00
CHRIS LUNDGREN	467315309	CHECK	7/20/2021	\$510.00
CHRIS LUNDGREN	467316708	CHECK	8/17/2021	\$510.00
CHRIS LUNDGREN	467318141	CHECK	9/20/2021	\$510.00
YTD Total For CHRIS LUNDGREN			Is \$6,156.00	
CHRIS STEPHAN INVESTMENT LLC	467302295	CHECK	10/20/2020	\$2,082.00
CHRIS STEPHAN INVESTMENT LLC	467303778	CHECK	11/17/2020	\$2,082.00
CHRIS STEPHAN INVESTMENT LLC	467305228	CHECK	12/15/2020	\$2,082.00
CHRIS STEPHAN INVESTMENT LLC	467306649	CHECK	1/19/2021	\$2,082.00
CHRIS STEPHAN INVESTMENT LLC	467308079	CHECK	2/16/2021	\$2,082.00
CHRIS STEPHAN INVESTMENT LLC	467309488	CHECK	3/22/2021	\$2,082.00
CHRIS STEPHAN INVESTMENT LLC	467310994	CHECK	4/20/2021	\$2,082.00
CHRIS STEPHAN INVESTMENT LLC	467314974	CHECK	7/6/2021	\$4,749.95
CHRIS STEPHAN INVESTMENT LLC	467315310	CHECK	7/20/2021	\$1,900.00
CHRIS STEPHAN INVESTMENT LLC	467316709	CHECK	8/17/2021	\$1,900.00
CHRIS STEPHAN INVESTMENT LLC	467318142	CHECK	9/20/2021	\$1,900.00
YTD Total For CHRIS STEPHAN INVESTMENT LLC			Is \$25,023.95	
CHRISSY L GILLIAN	120766223	CHECK	11/10/2020	\$102.92
CHRISSY L GILLIAN	120771016	CHECK	2/2/2021	\$101.26
YTD Total For CHRISSY L GILLIAN			Is \$204.18	
CHRIST FOR THE NATIONS INC	120770142	CHECK	1/19/2021	\$500.00
CHRIST FOR THE NATIONS INC	120777225	CHECK	6/1/2021	\$800.00
CHRIST FOR THE NATIONS INC	120778954	CHECK	7/6/2021	\$800.00
YTD Total For CHRIST FOR THE NATIONS INC			Is \$2,100.00	
CHRISTIAN-LOCKRIDGE, LATRICE R	120775591	CHECK	5/4/2021	\$290.10
YTD Total For CHRISTIAN-LOCKRIDGE, LATRICE R			Is \$290.10	

Vendor Name	Payment No	Method	Date	Amount
CHRISTIE MERCHANT	120765275	CHECK	10/20/2020	\$6,610.00
CHRISTIE MERCHANT	120778043	CHECK	6/15/2021	\$2,990.00
YTD Total For CHRISTIE MERCHANT			Is \$9,600.00	
CHRISTINA ANGUIANO	467310995	CHECK	4/20/2021	\$7.00
YTD Total For CHRISTINA ANGUIANO			Is \$7.00	
CHRISTINA GONZALES	120778955	CHECK	7/6/2021	\$245.68
YTD Total For CHRISTINA GONZALES			Is \$245.68	
CHRISTINA GONZALEZ	120773996	CHECK	4/6/2021	\$491.36
CHRISTINA GONZALEZ	120775592	CHECK	5/4/2021	\$255.04
CHRISTINA GONZALEZ	120777226	CHECK	6/1/2021	\$510.08
CHRISTINA GONZALEZ	120780832	CHECK	8/3/2021	\$245.68
CHRISTINA GONZALEZ	120783800	CHECK	9/21/2021	\$488.32
YTD Total For CHRISTINA GONZALEZ			Is \$1,990.48	
CHRISTOPHER & DEBRA MAY	120784705	CHECK	9/28/2021	\$150.00
YTD Total For CHRISTOPHER & DEBRA MAY			Is \$150.00	
CHRISTOPHER & MICHELLE TROMBLEY	120784706	CHECK	9/28/2021	\$149.31
YTD Total For CHRISTOPHER & MICHELLE TROMBLEY			Is \$149.31	
CHRISTOPHER A SAMMONS	467312144	CHECK	5/4/2021	\$1,796.00
CHRISTOPHER A SAMMONS	467312480	CHECK	5/18/2021	\$1,796.00
CHRISTOPHER A SAMMONS	467313881	CHECK	6/14/2021	\$2,250.00
YTD Total For CHRISTOPHER A SAMMONS			Is \$5,842.00	
CHRISTOPHER AND TANYA ORR	120773997	CHECK	4/6/2021	\$425.00
YTD Total For CHRISTOPHER AND TANYA ORR			Is \$425.00	
CHRISTOPHER EMUEDUE	120778956	CHECK	7/6/2021	\$1,000.00
YTD Total For CHRISTOPHER EMUEDUE			Is \$1,000.00	
CHRISTOPHER K WOODWARD	120765276	CHECK	10/20/2020	\$2,365.00
CHRISTOPHER K WOODWARD	120766224	CHECK	11/10/2020	\$500.00
CHRISTOPHER K WOODWARD	120768452	CHECK	12/15/2020	\$3,150.00
CHRISTOPHER K WOODWARD	120769357	CHECK	1/5/2021	\$500.00
CHRISTOPHER K WOODWARD	120770143	CHECK	1/19/2021	\$1,400.00
CHRISTOPHER K WOODWARD	120771017	CHECK	2/2/2021	\$1,200.00
CHRISTOPHER K WOODWARD	120772414	CHECK	3/2/2021	\$500.00
CHRISTOPHER K WOODWARD	120773099	CHECK	3/23/2021	\$200.00
CHRISTOPHER K WOODWARD	120777227	CHECK	6/1/2021	\$500.00
CHRISTOPHER K WOODWARD	120778957	CHECK	7/6/2021	\$200.00
CHRISTOPHER K WOODWARD	120779873	CHECK	7/20/2021	\$700.00
CHRISTOPHER K WOODWARD	120782752	CHECK	9/7/2021	\$600.00
CHRISTOPHER K WOODWARD	120784707	CHECK	9/28/2021	\$600.00
YTD Total For CHRISTOPHER K WOODWARD			Is \$12,415.00	
CHRISTOPHER LONG	120771710	CHECK	2/16/2021	\$3,285.00
YTD Total For CHRISTOPHER LONG			Is \$3,285.00	
CHRISTOPHER SHAWN COKER	120766225	CHECK	11/10/2020	\$300.00
CHRISTOPHER SHAWN COKER	120769358	CHECK	1/5/2021	\$700.00
CHRISTOPHER SHAWN COKER	120771711	CHECK	2/16/2021	\$1,300.00
CHRISTOPHER SHAWN COKER	120773100	CHECK	3/23/2021	\$2,400.00
CHRISTOPHER SHAWN COKER	120774775	CHECK	4/20/2021	\$800.00
CHRISTOPHER SHAWN COKER	120775593	CHECK	5/4/2021	\$900.00
CHRISTOPHER SHAWN COKER	120776292	CHECK	5/18/2021	\$1,200.00
CHRISTOPHER SHAWN COKER	120780833	CHECK	8/3/2021	\$500.00
CHRISTOPHER SHAWN COKER	120782753	CHECK	9/7/2021	\$1,400.00
CHRISTOPHER SHAWN COKER	120783801	CHECK	9/21/2021	\$800.00
YTD Total For CHRISTOPHER SHAWN COKER			Is \$10,300.00	
CHRISTY THIRLKILL	467302296	CHECK	10/20/2020	\$112.00
CHRISTY THIRLKILL	467303779	CHECK	11/17/2020	\$112.00
CHRISTY THIRLKILL	467305229	CHECK	12/15/2020	\$112.00
CHRISTY THIRLKILL	467306650	CHECK	1/19/2021	\$112.00
CHRISTY THIRLKILL	467308080	CHECK	2/16/2021	\$112.00
CHRISTY THIRLKILL	467309489	CHECK	3/22/2021	\$112.00
CHRISTY THIRLKILL	467310996	CHECK	4/20/2021	\$112.00

Vendor Name	Payment No	Method	Date	Amount
CHRISTY THIRLKILL	467312481	CHECK	5/18/2021	\$112.00
CHRISTY THIRLKILL	467313882	CHECK	6/14/2021	\$112.00
CHRISTY THIRLKILL	467315311	CHECK	7/20/2021	\$112.00
CHRISTY THIRLKILL	467316710	CHECK	8/17/2021	\$112.00
CHRISTY THIRLKILL	467318143	CHECK	9/20/2021	\$55.00
YTD Total For CHRISTY THIRLKILL			Is \$1,287.00	
CHROM TECH INC	120765277	CHECK	10/20/2020	\$5,125.00
CHROM TECH INC	120769359	CHECK	1/5/2021	\$10,250.00
CHROM TECH INC	120771712	CHECK	2/16/2021	\$5,125.00
CHROM TECH INC	120773998	CHECK	4/6/2021	\$5,125.00
CHROM TECH INC	120777228	CHECK	6/1/2021	\$5,125.00
CHROM TECH INC	120778044	CHECK	6/15/2021	\$5,125.00
CHROM TECH INC	120779874	CHECK	7/20/2021	\$5,125.00
YTD Total For CHROM TECH INC			Is \$41,000.00	
CHUBS TOWING & RECOVERY INC	120783802	CHECK	9/21/2021	\$139.00
YTD Total For CHUBS TOWING & RECOVERY INC			Is \$139.00	
CHUI, OLIVE YIM-FAN	1200117669	EFT	4/6/2021	\$60.00
CHUI, OLIVE YIM-FAN	1200120056	EFT	8/3/2021	\$250.00
YTD Total For CHUI, OLIVE YIM-FAN			Is \$310.00	
CHUKWUEMEKA & IRENE OKONKWO	467314975	CHECK	7/6/2021	\$2,378.00
CHUKWUEMEKA & IRENE OKONKWO	467315312	CHECK	7/20/2021	\$1,189.00
CHUKWUEMEKA & IRENE OKONKWO	467316711	CHECK	8/17/2021	\$1,189.00
CHUKWUEMEKA & IRENE OKONKWO	467318144	CHECK	9/20/2021	\$1,189.00
YTD Total For CHUKWUEMEKA & IRENE OKONKWO			Is \$5,945.00	
CHUONG NGUYEN	467302297	CHECK	10/20/2020	\$1,373.00
CHUONG NGUYEN	467303780	CHECK	11/17/2020	\$1,373.00
CHUONG NGUYEN	467305230	CHECK	12/15/2020	\$1,373.00
CHUONG NGUYEN	467306651	CHECK	1/19/2021	\$1,373.00
CHUONG NGUYEN	467308081	CHECK	2/16/2021	\$1,373.00
CHUONG NGUYEN	467309490	CHECK	3/22/2021	\$1,373.00
CHUONG NGUYEN	467310997	CHECK	4/20/2021	\$1,373.00
CHUONG NGUYEN	467312482	CHECK	5/18/2021	\$1,373.00
CHUONG NGUYEN	467313883	CHECK	6/14/2021	\$1,373.00
CHUONG NGUYEN	467315313	CHECK	7/20/2021	\$1,408.00
CHUONG NGUYEN	467316712	CHECK	8/17/2021	\$1,408.00
CHUONG NGUYEN	467318145	CHECK	9/20/2021	\$1,408.00
YTD Total For CHUONG NGUYEN			Is \$16,581.00	
CHURANADU JOHNSON	120781412	CHECK	8/6/2021	\$6,000.00
CHURANADU JOHNSON	120784708	CHECK	9/28/2021	\$3,000.00
YTD Total For CHURANADU JOHNSON			Is \$9,000.00	
CI TECHNOLOGIES INC	120777229	CHECK	6/1/2021	\$6,552.25
YTD Total For CI TECHNOLOGIES INC			Is \$6,552.25	
CIEARRA WILLIAMS	467313884	CHECK	6/14/2021	\$261.00
CIEARRA WILLIAMS	467315314	CHECK	7/20/2021	\$87.00
CIEARRA WILLIAMS	467316713	CHECK	8/17/2021	\$87.00
CIEARRA WILLIAMS	467318146	CHECK	9/20/2021	\$87.00
YTD Total For CIEARRA WILLIAMS			Is \$522.00	
CINCINNATI INSURANCE COMPANY	120781586	CHECK	8/17/2021	\$2,937.27
YTD Total For CINCINNATI INSURANCE COMPANY			Is \$2,937.27	
CINDY ZARZOZA	120778045	CHECK	6/15/2021	\$134.55
CINDY ZARZOZA	120784709	CHECK	9/28/2021	\$245.28
YTD Total For CINDY ZARZOZA			Is \$379.83	
CINTIA YEPEZ	120777230	CHECK	6/1/2021	\$424.00
YTD Total For CINTIA YEPEZ			Is \$424.00	
CIOX HEALTH LLC	120772415	CHECK	3/2/2021	\$25.00
CIOX HEALTH LLC	120774776	CHECK	4/20/2021	\$308.76
CIOX HEALTH LLC	120780834	CHECK	8/3/2021	\$101.66
YTD Total For CIOX HEALTH LLC			Is \$435.42	
CIRILO-RAMOS, MELVIN	1200120706	EFT	9/7/2021	\$39.00

Vendor Name	Payment No	Method	Date	Amount
CIRILO-RAMOS, MELVIN	120783483	CHECK	9/9/2021	\$39.00
YTD Total For CIRILO-RAMOS, MELVIN			Is \$78.00	
CISNEROS JR, ISRAEL	120777231	CHECK	6/1/2021	\$35.00
CISNEROS JR, ISRAEL	120778046	CHECK	6/15/2021	\$112.98
YTD Total For CISNEROS JR, ISRAEL			Is \$147.98	
CITIBANK	120765278	CHECK	10/20/2020	\$42,842.60
CITIBANK	120766226	CHECK	11/10/2020	\$8.00
CITIBANK	120767739	CHECK	12/1/2020	\$1,527.50
CITIBANK	120767740	CHECK	12/1/2020	\$48,626.80
CITIBANK	120768453	CHECK	12/15/2020	\$32,687.34
CITIBANK	120769976	CHECK	1/12/2021	\$26,431.32
CITIBANK	120771571	CHECK	2/9/2021	\$60,903.51
CITIBANK	120772820	CHECK	3/11/2021	\$14,985.79
CITIBANK	120774525	CHECK	4/9/2021	\$50,257.39
CITIBANK	120774604	CHECK	4/16/2021	\$1,633.00
CITIBANK	120776293	CHECK	5/18/2021	\$55,506.01
CITIBANK	120778047	CHECK	6/15/2021	\$41,566.34
CITIBANK	120778724	CHECK	6/18/2021	\$3,240.98
CITIBANK	120779670	CHECK	7/9/2021	\$3,781.66
CITIBANK	120779671	CHECK	7/9/2021	\$73,882.35
CITIBANK	120779691	CHECK	7/16/2021	\$2,870.80
CITIBANK	120780604	CHECK	7/23/2021	\$2,254.84
CITIBANK	120781587	CHECK	8/17/2021	\$50,706.43
CITIBANK	120781588	CHECK	8/17/2021	\$7,085.39
CITIBANK	120782163	CHECK	8/20/2021	\$1,152.93
CITIBANK	120783652	CHECK	9/17/2021	\$43,271.71
CITIBANK	120783653	CHECK	9/17/2021	\$1,430.32
CITIBANK	120783654	CHECK	9/17/2021	\$6,934.63
YTD Total For CITIBANK			Is \$573,587.64	
CITIWIIDE INVESTMENT & MANAGEMENT	467310624	CHECK	4/6/2021	\$18,824.90
CITIWIIDE INVESTMENT & MANAGEMENT	467310998	CHECK	4/20/2021	\$14,833.00
CITIWIIDE INVESTMENT & MANAGEMENT	467312483	CHECK	5/18/2021	\$21,360.40
CITIWIIDE INVESTMENT & MANAGEMENT	467313885	CHECK	6/14/2021	\$14,833.00
CITIWIIDE INVESTMENT & MANAGEMENT	467314976	CHECK	7/6/2021	\$67.00
CITIWIIDE INVESTMENT & MANAGEMENT	467315315	CHECK	7/20/2021	\$38,035.00
CITIWIIDE INVESTMENT & MANAGEMENT	467316714	CHECK	8/17/2021	\$26,073.60
CITIWIIDE INVESTMENT & MANAGEMENT	467318147	CHECK	9/20/2021	\$18,331.80
YTD Total For CITIWIIDE INVESTMENT & MANAGEMENT			Is \$152,358.70	
CITIWIIDE PROPERTIES CORP	4670041901	EFT	10/20/2020	\$8,648.00
CITIWIIDE PROPERTIES CORP	4670042186	EFT	11/17/2020	\$8,648.00
CITIWIIDE PROPERTIES CORP	4670042466	EFT	12/15/2020	\$16,097.95
CITIWIIDE PROPERTIES CORP	4670042699	EFT	1/5/2021	\$8,547.00
CITIWIIDE PROPERTIES CORP	4670042754	EFT	1/19/2021	\$14,134.00
CITIWIIDE PROPERTIES CORP	4670043050	EFT	2/16/2021	\$14,134.00
CITIWIIDE PROPERTIES CORP	4670043328	EFT	3/22/2021	\$12,998.00
CITIWIIDE PROPERTIES CORP	4670043634	EFT	4/20/2021	\$12,998.00
CITIWIIDE PROPERTIES CORP	4670043917	EFT	5/18/2021	\$14,157.00
CITIWIIDE PROPERTIES CORP	4670044143	EFT	6/1/2021	\$6,528.00
CITIWIIDE PROPERTIES CORP	4670044199	EFT	6/14/2021	\$18,690.00
CITIWIIDE PROPERTIES CORP	4670044429	EFT	7/6/2021	\$5,982.60
CITIWIIDE PROPERTIES CORP	4670044491	EFT	7/20/2021	\$9,074.00
CITIWIIDE PROPERTIES CORP	4670044723	EFT	8/3/2021	\$6,208.00
CITIWIIDE PROPERTIES CORP	4670044785	EFT	8/17/2021	\$27,727.00
CITIWIIDE PROPERTIES CORP	4670045082	EFT	9/20/2021	\$37,930.00
CITIWIIDE PROPERTIES CORP	4670045313	EFT	9/28/2021	\$1,371.00
YTD Total For CITIWIIDE PROPERTIES CORP			Is \$223,872.55	
CITY BACKFLOW	120784710	CHECK	9/28/2021	\$1,150.00
YTD Total For CITY BACKFLOW			Is \$1,150.00	
CITY BANK	120780605	CHECK	7/23/2021	\$9,270.20

Vendor Name	Payment No	Method	Date	Amount
CITY BANK	120782213	CHECK	8/25/2021	\$1,854.04
CITY BANK	120784273	CHECK	9/21/2021	\$1,854.04
YTD Total For CITY BANK			Is \$12,978.28	
CITY BUILD COMMUNITY DEVELOPMENT CORP	467302298	CHECK	10/20/2020	\$648.00
CITY BUILD COMMUNITY DEVELOPMENT CORP	467303781	CHECK	11/17/2020	\$648.00
CITY BUILD COMMUNITY DEVELOPMENT CORP	467305231	CHECK	12/15/2020	\$648.00
CITY BUILD COMMUNITY DEVELOPMENT CORP	467306652	CHECK	1/19/2021	\$648.00
CITY BUILD COMMUNITY DEVELOPMENT CORP	467308082	CHECK	2/16/2021	\$648.00
CITY BUILD COMMUNITY DEVELOPMENT CORP	467309491	CHECK	3/22/2021	\$648.00
CITY BUILD COMMUNITY DEVELOPMENT CORP	467310999	CHECK	4/20/2021	\$648.00
CITY BUILD COMMUNITY DEVELOPMENT CORP	467312484	CHECK	5/18/2021	\$648.00
CITY BUILD COMMUNITY DEVELOPMENT CORP	467313886	CHECK	6/14/2021	\$648.00
CITY BUILD COMMUNITY DEVELOPMENT CORP	467315316	CHECK	7/20/2021	\$648.00
CITY BUILD COMMUNITY DEVELOPMENT CORP	467316715	CHECK	8/17/2021	\$648.00
CITY BUILD COMMUNITY DEVELOPMENT CORP	467318148	CHECK	9/20/2021	\$648.00
YTD Total For CITY BUILD COMMUNITY DEVELOPMENT CORP			Is \$7,776.00	
CITY NORTH LLC	120767741	CHECK	12/1/2020	\$900.00
CITY NORTH LLC	120771018	CHECK	2/2/2021	\$38.46
YTD Total For CITY NORTH LLC			Is \$938.46	
CITY OF BALCH SPRINGS	120765279	CHECK	10/20/2020	\$2,385.34
CITY OF BALCH SPRINGS	120766227	CHECK	11/10/2020	\$11,201.23
CITY OF BALCH SPRINGS	120767508	CHECK	11/23/2020	\$2,767.93
CITY OF BALCH SPRINGS	120768271	CHECK	12/11/2020	\$2,064.84
CITY OF BALCH SPRINGS	120770899	CHECK	1/22/2021	\$2,218.38
CITY OF BALCH SPRINGS	120771713	CHECK	2/16/2021	\$12,876.31
CITY OF BALCH SPRINGS	120772302	CHECK	2/25/2021	\$1,325.92
CITY OF BALCH SPRINGS	120772821	CHECK	3/11/2021	\$2,780.81
CITY OF BALCH SPRINGS	120774526	CHECK	4/9/2021	\$1,968.78
CITY OF BALCH SPRINGS	120776813	CHECK	5/18/2021	\$4,851.95
CITY OF BALCH SPRINGS	120777232	CHECK	6/1/2021	\$100.00
CITY OF BALCH SPRINGS	120777233	CHECK	6/1/2021	\$10,992.02
CITY OF BALCH SPRINGS	120777868	CHECK	6/11/2021	\$2,519.43
CITY OF BALCH SPRINGS	120780606	CHECK	7/23/2021	\$2,402.26
CITY OF BALCH SPRINGS	120781589	CHECK	8/17/2021	\$2,039.43
CITY OF BALCH SPRINGS	120782452	CHECK	8/31/2021	\$70.28
CITY OF BALCH SPRINGS	120782754	CHECK	9/7/2021	\$12,747.55
CITY OF BALCH SPRINGS	120783550	CHECK	9/13/2021	\$2,405.31
CITY OF BALCH SPRINGS	120784444	CHECK	9/24/2021	\$260.20
YTD Total For CITY OF BALCH SPRINGS			Is \$77,977.97	
CITY OF CARROLLTON	120765280	CHECK	10/20/2020	\$4,961.29
CITY OF CARROLLTON	120767045	CHECK	11/17/2020	\$260.13
CITY OF CARROLLTON	120767509	CHECK	11/23/2020	\$5,757.03
CITY OF CARROLLTON	120768272	CHECK	12/11/2020	\$4,294.68
CITY OF CARROLLTON	120770900	CHECK	1/22/2021	\$4,614.03
CITY OF CARROLLTON	120772303	CHECK	2/25/2021	\$2,757.78
CITY OF CARROLLTON	120772822	CHECK	3/11/2021	\$5,783.81
CITY OF CARROLLTON	120774527	CHECK	4/9/2021	\$4,094.87
CITY OF CARROLLTON	120774777	CHECK	4/20/2021	\$265.18
CITY OF CARROLLTON	120775429	CHECK	4/27/2021	\$350,557.05
CITY OF CARROLLTON	120776814	CHECK	5/18/2021	\$10,091.61
CITY OF CARROLLTON	120777869	CHECK	6/11/2021	\$5,240.18
CITY OF CARROLLTON	120780607	CHECK	7/23/2021	\$4,996.48
CITY OF CARROLLTON	120780835	CHECK	8/3/2021	\$120.00
CITY OF CARROLLTON	120781590	CHECK	8/17/2021	\$4,241.82
CITY OF CARROLLTON	120782755	CHECK	9/7/2021	\$60.00
CITY OF CARROLLTON	120783551	CHECK	9/13/2021	\$5,002.81
CITY OF CARROLLTON	120783803	CHECK	9/21/2021	\$60.00
YTD Total For CITY OF CARROLLTON			Is \$413,158.75	
CITY OF CEDAR HILL	1200114482	EFT	10/9/2020	\$263.06

Vendor Name	Payment No	Method	Date	Amount
CITY OF CEDAR HILL	1200114531	EFT	10/20/2020	\$4,471.21
CITY OF CEDAR HILL	1200115123	EFT	11/17/2020	\$860,780.00
CITY OF CEDAR HILL	1200115306	EFT	11/23/2020	\$5,188.35
CITY OF CEDAR HILL	1200115578	EFT	12/11/2020	\$3,870.45
CITY OF CEDAR HILL	1200116481	EFT	1/22/2021	\$4,158.26
CITY OF CEDAR HILL	1200117047	EFT	2/25/2021	\$2,485.36
CITY OF CEDAR HILL	1200117254	EFT	3/11/2021	\$5,212.49
CITY OF CEDAR HILL	1200117903	EFT	4/9/2021	\$3,690.38
CITY OF CEDAR HILL	1200118805	EFT	5/18/2021	\$9,094.76
CITY OF CEDAR HILL	1200119095	EFT	6/11/2021	\$4,722.55
CITY OF CEDAR HILL	1200119999	EFT	7/23/2021	\$4,502.93
CITY OF CEDAR HILL	1200120349	EFT	8/17/2021	\$3,822.81
CITY OF CEDAR HILL	1200121011	EFT	9/13/2021	\$4,508.64
CITY OF CEDAR HILL	120765281	CHECK	10/20/2020	\$20,898.26
CITY OF CEDAR HILL	120767046	CHECK	11/17/2020	\$300.00
CITY OF CEDAR HILL	120767742	CHECK	12/1/2020	\$148.83
CITY OF CEDAR HILL	120770144	CHECK	1/19/2021	\$200.00
CITY OF CEDAR HILL	120771019	CHECK	2/2/2021	\$60.00
CITY OF CEDAR HILL	120773101	CHECK	3/23/2021	\$373.50
CITY OF CEDAR HILL	120776064	CHECK	5/7/2021	\$45.91
CITY OF CEDAR HILL	120776088	CHECK	5/11/2021	\$275.18
CITY OF CEDAR HILL	120776294	CHECK	5/18/2021	\$1,234.18
CITY OF CEDAR HILL	120777234	CHECK	6/1/2021	\$931.28
CITY OF CEDAR HILL	120778958	CHECK	7/6/2021	\$681.38
CITY OF CEDAR HILL	120779875	CHECK	7/20/2021	\$299.85
CITY OF CEDAR HILL	120780836	CHECK	8/3/2021	\$215,613.42
CITY OF CEDAR HILL	120782756	CHECK	9/7/2021	\$60.00
CITY OF CEDAR HILL	120783804	CHECK	9/21/2021	\$11,500.00
CITY OF CEDAR HILL	120783805	CHECK	9/21/2021	\$60.00
YTD Total For CITY OF CEDAR HILL			Is \$1,169,453.04	
CITY OF COCKRELL HILL	1200114532	EFT	10/20/2020	\$421.52
CITY OF COCKRELL HILL	1200115307	EFT	11/23/2020	\$489.12
CITY OF COCKRELL HILL	1200115579	EFT	12/11/2020	\$364.88
CITY OF COCKRELL HILL	1200116482	EFT	1/22/2021	\$392.01
CITY OF COCKRELL HILL	1200117048	EFT	2/25/2021	\$234.30
CITY OF COCKRELL HILL	1200117255	EFT	3/11/2021	\$491.40
CITY OF COCKRELL HILL	1200117904	EFT	4/9/2021	\$347.90
CITY OF COCKRELL HILL	1200118806	EFT	5/18/2021	\$857.39
CITY OF COCKRELL HILL	1200118861	EFT	6/1/2021	\$7,743.00
CITY OF COCKRELL HILL	1200119096	EFT	6/11/2021	\$445.21
CITY OF COCKRELL HILL	1200120000	EFT	7/23/2021	\$424.51
CITY OF COCKRELL HILL	1200120350	EFT	8/17/2021	\$360.39
CITY OF COCKRELL HILL	1200121012	EFT	9/13/2021	\$425.04
YTD Total For CITY OF COCKRELL HILL			Is \$12,996.67	
CITY OF COMBINE	1200114533	EFT	10/20/2020	\$69.36
CITY OF COMBINE	1200115308	EFT	11/23/2020	\$80.49
CITY OF COMBINE	1200115580	EFT	12/11/2020	\$60.04
CITY OF COMBINE	1200116483	EFT	1/22/2021	\$64.51
CITY OF COMBINE	1200117049	EFT	2/25/2021	\$38.56
CITY OF COMBINE	1200117256	EFT	3/11/2021	\$80.86
CITY OF COMBINE	1200117905	EFT	4/9/2021	\$57.25
CITY OF COMBINE	1200118807	EFT	5/18/2021	\$141.09
CITY OF COMBINE	1200119097	EFT	6/11/2021	\$73.26
CITY OF COMBINE	1200120001	EFT	7/23/2021	\$69.86
CITY OF COMBINE	1200120351	EFT	8/17/2021	\$59.31
CITY OF COMBINE	1200121013	EFT	9/13/2021	\$69.95
YTD Total For CITY OF COMBINE			Is \$864.54	
CITY OF COPPELL	1200114534	EFT	10/20/2020	\$3,810.54
CITY OF COPPELL	1200115309	EFT	11/23/2020	\$4,421.71

Vendor Name	Payment No	Method	Date	Amount
CITY OF COPPELL	1200115581	EFT	12/11/2020	\$3,298.55
CITY OF COPPELL	1200116484	EFT	1/22/2021	\$3,543.82
CITY OF COPPELL	1200116754	EFT	2/5/2021	\$118.00
CITY OF COPPELL	1200117050	EFT	2/25/2021	\$2,118.12
CITY OF COPPELL	1200117257	EFT	3/11/2021	\$4,442.28
CITY OF COPPELL	1200117906	EFT	4/9/2021	\$3,145.08
CITY OF COPPELL	1200118808	EFT	5/18/2021	\$7,750.90
CITY OF COPPELL	1200118862	EFT	6/1/2021	\$898.00
CITY OF COPPELL	1200119098	EFT	6/11/2021	\$4,024.74
CITY OF COPPELL	1200119458	EFT	7/6/2021	\$898.00
CITY OF COPPELL	1200120002	EFT	7/23/2021	\$3,837.57
CITY OF COPPELL	1200120352	EFT	8/17/2021	\$3,257.95
CITY OF COPPELL	1200120608	EFT	8/17/2021	\$106.98
CITY OF COPPELL	1200121014	EFT	9/13/2021	\$3,842.43
CITY OF COPPELL	1200121344	EFT	9/28/2021	\$208.53
CITY OF COPPELL	120772416	CHECK	3/2/2021	\$898.00
YTD Total For CITY OF COPPELL			Is \$50,621.20	
CITY OF DALLAS	1200115356	EFT	12/1/2020	\$250,000.00
CITY OF DALLAS	1200115638	EFT	12/15/2020	\$78,335.64
CITY OF DALLAS	1200117272	EFT	3/17/2021	\$98,900.00
CITY OF DALLAS	1200119459	EFT	7/6/2021	\$250,000.00
CITY OF DALLAS	1200120057	EFT	8/3/2021	\$194,895.00
CITY OF DALLAS	1200120353	EFT	8/17/2021	\$973,372.08
CITY OF DALLAS	1200120618	EFT	8/20/2021	\$194,895.00
CITY OF DALLAS	120765282	CHECK	10/20/2020	\$7,851.78
CITY OF DALLAS	120765283	CHECK	10/20/2020	\$1,537.77
CITY OF DALLAS	120765284	CHECK	10/20/2020	\$562.57
CITY OF DALLAS	120765285	CHECK	10/20/2020	\$38,000.00
CITY OF DALLAS	120765286	CHECK	10/20/2020	\$113,023.93
CITY OF DALLAS	120766228	CHECK	11/10/2020	\$1,802,448.00
CITY OF DALLAS	120766229	CHECK	11/10/2020	\$1,666,650.00
CITY OF DALLAS	120767510	CHECK	11/23/2020	\$131,151.85
CITY OF DALLAS	120767743	CHECK	12/1/2020	\$91,779.50
CITY OF DALLAS	120768273	CHECK	12/11/2020	\$97,837.85
CITY OF DALLAS	120769360	CHECK	1/5/2021	\$4,246,247.00
CITY OF DALLAS	120769867	CHECK	1/5/2021	\$421,884.22
CITY OF DALLAS	120770901	CHECK	1/22/2021	\$105,112.99
CITY OF DALLAS	120771020	CHECK	2/2/2021	\$8,042.10
CITY OF DALLAS	120771577	CHECK	2/12/2021	\$14,791.32
CITY OF DALLAS	120771714	CHECK	2/16/2021	\$17,730.47
CITY OF DALLAS	120772304	CHECK	2/25/2021	\$62,825.40
CITY OF DALLAS	120772417	CHECK	3/2/2021	\$941.20
CITY OF DALLAS	120772823	CHECK	3/11/2021	\$131,762.01
CITY OF DALLAS	120774528	CHECK	4/9/2021	\$93,286.00
CITY OF DALLAS	120774778	CHECK	4/20/2021	\$2,178.19
CITY OF DALLAS	120775430	CHECK	4/27/2021	\$9,318,003.71
CITY OF DALLAS	120775594	CHECK	5/4/2021	\$1,724.03
CITY OF DALLAS	120776815	CHECK	5/18/2021	\$229,898.53
CITY OF DALLAS	120777235	CHECK	6/1/2021	\$3,987.06
CITY OF DALLAS	120777870	CHECK	6/11/2021	\$119,377.42
CITY OF DALLAS	120778959	CHECK	7/6/2021	\$12,371.35
CITY OF DALLAS	120779876	CHECK	7/20/2021	\$250.00
CITY OF DALLAS	120780608	CHECK	7/23/2021	\$113,825.72
CITY OF DALLAS	120781591	CHECK	8/17/2021	\$180.65
CITY OF DALLAS	120781592	CHECK	8/17/2021	\$96,633.55
CITY OF DALLAS	120782757	CHECK	9/7/2021	\$3,600.00
CITY OF DALLAS	120783552	CHECK	9/13/2021	\$113,969.93
CITY OF DALLAS	120783806	CHECK	9/21/2021	\$3,372.80
CITY OF DALLAS	120783807	CHECK	9/21/2021	\$811,527.95

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CITY OF DALLAS			Is \$21,924,764.57	
CITY OF DENTON/ HOUSING AUTHORITY	4670041902	EFT	10/20/2020	\$20,477.27
CITY OF DENTON/ HOUSING AUTHORITY	4670042187	EFT	11/17/2020	\$19,689.48
CITY OF DENTON/ HOUSING AUTHORITY	4670042467	EFT	12/15/2020	\$21,064.27
CITY OF DENTON/ HOUSING AUTHORITY	4670042755	EFT	1/19/2021	\$20,621.27
CITY OF DENTON/ HOUSING AUTHORITY	4670042991	EFT	2/2/2021	\$3,418.58
CITY OF DENTON/ HOUSING AUTHORITY	4670043051	EFT	2/16/2021	\$34,560.43
CITY OF DENTON/ HOUSING AUTHORITY	4670043329	EFT	3/22/2021	\$29,325.43
CITY OF DENTON/ HOUSING AUTHORITY	4670043568	EFT	4/6/2021	\$8,583.16
CITY OF DENTON/ HOUSING AUTHORITY	4670043635	EFT	4/20/2021	\$28,137.64
CITY OF DENTON/ HOUSING AUTHORITY	4670043918	EFT	5/18/2021	\$26,524.36
CITY OF DENTON/ HOUSING AUTHORITY	4670044200	EFT	6/14/2021	\$27,527.15
CITY OF DENTON/ HOUSING AUTHORITY	4670044492	EFT	7/20/2021	\$23,301.52
CITY OF DENTON/ HOUSING AUTHORITY	4670044786	EFT	8/17/2021	\$19,246.68
CITY OF DENTON/ HOUSING AUTHORITY	4670045083	EFT	9/20/2021	\$23,049.52
CITY OF DENTON/ HOUSING AUTHORITY	4670045314	EFT	9/28/2021	\$1,440.00
YTD Total For CITY OF DENTON/ HOUSING AUTHORITY			Is \$306,966.76	
CITY OF DESOTO	120765287	CHECK	10/20/2020	\$4,930.63
CITY OF DESOTO	120765288	CHECK	10/20/2020	\$1,450.00
CITY OF DESOTO	120766230	CHECK	11/10/2020	\$775.01
CITY OF DESOTO	120767511	CHECK	11/23/2020	\$5,721.45
CITY OF DESOTO	120767512	CHECK	11/23/2020	\$1,214.53
CITY OF DESOTO	120767744	CHECK	12/1/2020	\$950.00
CITY OF DESOTO	120768274	CHECK	12/11/2020	\$4,268.14
CITY OF DESOTO	120769217	CHECK	12/29/2020	\$530.09
CITY OF DESOTO	120769361	CHECK	1/5/2021	\$1,000.00
CITY OF DESOTO	120770902	CHECK	1/22/2021	\$4,585.52
CITY OF DESOTO	120770903	CHECK	1/22/2021	\$565.34
CITY OF DESOTO	120771021	CHECK	2/2/2021	\$500.00
CITY OF DESOTO	120772305	CHECK	2/25/2021	\$2,740.73
CITY OF DESOTO	120772418	CHECK	3/2/2021	\$598.34
CITY OF DESOTO	120772824	CHECK	3/11/2021	\$5,748.07
CITY OF DESOTO	120773102	CHECK	3/23/2021	\$60.00
CITY OF DESOTO	120773831	CHECK	3/26/2021	\$590.33
CITY OF DESOTO	120773999	CHECK	4/6/2021	\$261.60
CITY OF DESOTO	120774529	CHECK	4/9/2021	\$4,069.57
CITY OF DESOTO	120775420	CHECK	4/23/2021	\$739.43
CITY OF DESOTO	120775595	CHECK	5/4/2021	\$2,500.00
CITY OF DESOTO	120776295	CHECK	5/18/2021	\$1,000.00
CITY OF DESOTO	120776816	CHECK	5/18/2021	\$10,029.24
CITY OF DESOTO	120776879	CHECK	5/21/2021	\$573.61
CITY OF DESOTO	120777236	CHECK	6/1/2021	\$293.62
CITY OF DESOTO	120777871	CHECK	6/11/2021	\$5,207.80
CITY OF DESOTO	120778960	CHECK	7/6/2021	\$500.00
CITY OF DESOTO	120778961	CHECK	7/6/2021	\$329.09
CITY OF DESOTO	120780609	CHECK	7/23/2021	\$4,965.61
CITY OF DESOTO	120780610	CHECK	7/23/2021	\$645.23
CITY OF DESOTO	120780837	CHECK	8/3/2021	\$500.00
CITY OF DESOTO	120781413	CHECK	8/6/2021	\$1,184.66
CITY OF DESOTO	120781593	CHECK	8/17/2021	\$4,715.60
CITY OF DESOTO	120782164	CHECK	8/20/2021	\$843.58
CITY OF DESOTO	120782281	CHECK	8/27/2021	\$137.40
CITY OF DESOTO	120782453	CHECK	8/31/2021	\$858,641.96
CITY OF DESOTO	120782758	CHECK	9/7/2021	\$240.00
CITY OF DESOTO	120783522	CHECK	9/10/2021	\$372.52
CITY OF DESOTO	120783553	CHECK	9/13/2021	\$4,971.90
CITY OF DESOTO	120783655	CHECK	9/17/2021	\$794.90
CITY OF DESOTO	120783808	CHECK	9/21/2021	\$60.00
CITY OF DESOTO	120784711	CHECK	9/28/2021	\$2,389.35

Vendor Name	Payment No	Method	Date	Amount
CITY OF DESOTO	120784712	CHECK	9/28/2021	\$1,000.00
YTD Total For CITY OF DESOTO			Is \$943,194.85	
CITY OF DUNCANVILLE	120765289	CHECK	10/20/2020	\$20,090.24
CITY OF DUNCANVILLE	120765290	CHECK	10/20/2020	\$3,872.76
CITY OF DUNCANVILLE	120765982	CHECK	10/26/2020	\$1,738,440.00
CITY OF DUNCANVILLE	120766231	CHECK	11/10/2020	\$88.55
CITY OF DUNCANVILLE	120767513	CHECK	11/23/2020	\$4,493.92
CITY OF DUNCANVILLE	120767514	CHECK	11/23/2020	\$167.10
CITY OF DUNCANVILLE	120767745	CHECK	12/1/2020	\$302.88
CITY OF DUNCANVILLE	120768275	CHECK	12/11/2020	\$3,352.41
CITY OF DUNCANVILLE	120768454	CHECK	12/15/2020	\$60.00
CITY OF DUNCANVILLE	120770904	CHECK	1/22/2021	\$3,601.70
CITY OF DUNCANVILLE	120771715	CHECK	2/16/2021	\$16,210.55
CITY OF DUNCANVILLE	120772306	CHECK	2/25/2021	\$2,152.71
CITY OF DUNCANVILLE	120772816	CHECK	3/11/2021	\$305,510.00
CITY OF DUNCANVILLE	120772825	CHECK	3/11/2021	\$4,514.83
CITY OF DUNCANVILLE	120774530	CHECK	4/9/2021	\$3,196.44
CITY OF DUNCANVILLE	120775596	CHECK	5/4/2021	\$140.26
CITY OF DUNCANVILLE	120776817	CHECK	5/18/2021	\$7,877.47
CITY OF DUNCANVILLE	120777237	CHECK	6/1/2021	\$1,139.23
CITY OF DUNCANVILLE	120777872	CHECK	6/11/2021	\$4,090.47
CITY OF DUNCANVILLE	120778048	CHECK	6/15/2021	\$37.45
CITY OF DUNCANVILLE	120778962	CHECK	7/6/2021	\$210.89
CITY OF DUNCANVILLE	120780611	CHECK	7/23/2021	\$3,900.24
CITY OF DUNCANVILLE	120780838	CHECK	8/3/2021	\$24,483.82
CITY OF DUNCANVILLE	120781594	CHECK	8/17/2021	\$3,311.15
CITY OF DUNCANVILLE	120783554	CHECK	9/13/2021	\$3,905.18
YTD Total For CITY OF DUNCANVILLE			Is \$2,155,150.25	
CITY OF FARMERS BRANCH	120765291	CHECK	10/20/2020	\$2,876.73
CITY OF FARMERS BRANCH	120766057	CHECK	11/6/2020	\$62.57
CITY OF FARMERS BRANCH	120767515	CHECK	11/23/2020	\$3,338.13
CITY OF FARMERS BRANCH	120768276	CHECK	12/11/2020	\$2,490.21
CITY OF FARMERS BRANCH	120769218	CHECK	12/29/2020	\$68.83
CITY OF FARMERS BRANCH	120770905	CHECK	1/22/2021	\$2,675.37
CITY OF FARMERS BRANCH	120770929	CHECK	1/29/2021	\$68.83
CITY OF FARMERS BRANCH	120772307	CHECK	2/25/2021	\$1,599.06
CITY OF FARMERS BRANCH	120772419	CHECK	3/2/2021	\$68.83
CITY OF FARMERS BRANCH	120772826	CHECK	3/11/2021	\$3,353.66
CITY OF FARMERS BRANCH	120773103	CHECK	3/23/2021	\$459,932.00
CITY OF FARMERS BRANCH	120773832	CHECK	3/26/2021	\$68.83
CITY OF FARMERS BRANCH	120774531	CHECK	4/9/2021	\$2,374.35
CITY OF FARMERS BRANCH	120775421	CHECK	4/23/2021	\$68.83
CITY OF FARMERS BRANCH	120775431	CHECK	4/27/2021	\$135,200.08
CITY OF FARMERS BRANCH	120776818	CHECK	5/18/2021	\$5,851.46
CITY OF FARMERS BRANCH	120777238	CHECK	6/1/2021	\$68.83
CITY OF FARMERS BRANCH	120777873	CHECK	6/11/2021	\$3,038.44
CITY OF FARMERS BRANCH	120778782	CHECK	6/25/2021	\$131.40
CITY OF FARMERS BRANCH	120780612	CHECK	7/23/2021	\$62.57
CITY OF FARMERS BRANCH	120780613	CHECK	7/23/2021	\$2,897.13
CITY OF FARMERS BRANCH	120781595	CHECK	8/17/2021	\$227,249.91
CITY OF FARMERS BRANCH	120781596	CHECK	8/17/2021	\$2,459.55
CITY OF FARMERS BRANCH	120782282	CHECK	8/27/2021	\$62.57
CITY OF FARMERS BRANCH	120783555	CHECK	9/13/2021	\$2,900.81
CITY OF FARMERS BRANCH	120783809	CHECK	9/21/2021	\$60.00
YTD Total For CITY OF FARMERS BRANCH			Is \$859,028.98	
CITY OF GARLAND	120764900	CHECK	10/6/2020	\$214.80
CITY OF GARLAND	120765038	CHECK	10/9/2020	\$683.79
CITY OF GARLAND	120765039	CHECK	10/9/2020	\$60.00
CITY OF GARLAND	120765292	CHECK	10/20/2020	\$22,780.59

Vendor Name	Payment No	Method	Date	Amount
CITY OF GARLAND	120765299	CHECK	10/20/2020	\$51,852.05
CITY OF GARLAND	120765300	CHECK	10/20/2020	\$32.76
CITY OF GARLAND	120765953	CHECK	10/23/2020	\$5,484.62
CITY OF GARLAND	120766238	CHECK	11/10/2020	\$39,316.59
CITY OF GARLAND	120766239	CHECK	11/10/2020	\$183.42
CITY OF GARLAND	120767047	CHECK	11/17/2020	\$1,179.35
CITY OF GARLAND	120767516	CHECK	11/23/2020	\$8,547.15
CITY OF GARLAND	120767517	CHECK	11/23/2020	\$26,434.37
CITY OF GARLAND	120767518	CHECK	11/23/2020	\$6,146.99
CITY OF GARLAND	120767746	CHECK	12/1/2020	\$5,164.87
CITY OF GARLAND	120768208	CHECK	12/4/2020	\$507.54
CITY OF GARLAND	120768277	CHECK	12/11/2020	\$19,719.75
CITY OF GARLAND	120768455	CHECK	12/15/2020	\$90.00
CITY OF GARLAND	120768462	CHECK	12/15/2020	\$30,387.66
CITY OF GARLAND	120769133	CHECK	12/15/2020	\$5,357.52
CITY OF GARLAND	120769154	CHECK	12/18/2020	\$489.12
CITY OF GARLAND	120769362	CHECK	1/5/2021	\$3,415.29
CITY OF GARLAND	120769363	CHECK	1/5/2021	\$616.92
CITY OF GARLAND	120769977	CHECK	1/12/2021	\$1,014.41
CITY OF GARLAND	120770151	CHECK	1/19/2021	\$34,862.25
CITY OF GARLAND	120770152	CHECK	1/19/2021	\$3,573.70
CITY OF GARLAND	120770153	CHECK	1/19/2021	\$1,760.00
CITY OF GARLAND	120770906	CHECK	1/22/2021	\$428.30
CITY OF GARLAND	120770907	CHECK	1/22/2021	\$21,186.10
CITY OF GARLAND	120771022	CHECK	2/2/2021	\$1,970.78
CITY OF GARLAND	120771023	CHECK	2/2/2021	\$90.00
CITY OF GARLAND	120771538	CHECK	2/5/2021	\$1,100.83
CITY OF GARLAND	120771578	CHECK	2/12/2021	\$3,302.18
CITY OF GARLAND	120771716	CHECK	2/16/2021	\$10,482.67
CITY OF GARLAND	120771717	CHECK	2/16/2021	\$80.38
CITY OF GARLAND	120772308	CHECK	2/25/2021	\$12,662.80
CITY OF GARLAND	120772420	CHECK	3/2/2021	\$518.93
CITY OF GARLAND	120772827	CHECK	3/11/2021	\$26,557.35
CITY OF GARLAND	120772847	CHECK	3/12/2021	\$4,337.61
CITY OF GARLAND	120772927	CHECK	3/19/2021	\$432.51
CITY OF GARLAND	120773104	CHECK	3/23/2021	\$252,340.08
CITY OF GARLAND	120773105	CHECK	3/23/2021	\$90.00
CITY OF GARLAND	120773107	CHECK	3/23/2021	\$11,092.67
CITY OF GARLAND	120773108	CHECK	3/23/2021	\$117.18
CITY OF GARLAND	120774001	CHECK	4/6/2021	\$14,429.82
CITY OF GARLAND	120774002	CHECK	4/6/2021	\$285.60
CITY OF GARLAND	120774532	CHECK	4/9/2021	\$18,802.30
CITY OF GARLAND	120774605	CHECK	4/16/2021	\$4,634.04
CITY OF GARLAND	120774779	CHECK	4/20/2021	\$4,706.90
CITY OF GARLAND	120775422	CHECK	4/23/2021	\$460.30
CITY OF GARLAND	120775432	CHECK	4/27/2021	\$285,148.80
CITY OF GARLAND	120775597	CHECK	5/4/2021	\$90.00
CITY OF GARLAND	120775599	CHECK	5/4/2021	\$9,092.58
CITY OF GARLAND	120776065	CHECK	5/7/2021	\$259.07
CITY OF GARLAND	120776163	CHECK	5/14/2021	\$4,958.83
CITY OF GARLAND	120776296	CHECK	5/18/2021	\$2,391.94
CITY OF GARLAND	120776819	CHECK	5/18/2021	\$46,337.30
CITY OF GARLAND	120776880	CHECK	5/21/2021	\$445.25
CITY OF GARLAND	120777241	CHECK	6/1/2021	\$13,555.42
CITY OF GARLAND	120777242	CHECK	6/1/2021	\$263.21
CITY OF GARLAND	120777874	CHECK	6/11/2021	\$24,061.17
CITY OF GARLAND	120777875	CHECK	6/11/2021	\$5,278.00
CITY OF GARLAND	120778049	CHECK	6/15/2021	\$2,780.74
CITY OF GARLAND	120778050	CHECK	6/15/2021	\$48,950.29
CITY OF GARLAND	120778051	CHECK	6/15/2021	\$177.87

Vendor Name	Payment No	Method	Date	Amount
CITY OF GARLAND	120778725	CHECK	6/18/2021	\$346.77
CITY OF GARLAND	120778967	CHECK	7/6/2021	\$24,139.55
CITY OF GARLAND	120778968	CHECK	7/6/2021	\$151.64
CITY OF GARLAND	120779877	CHECK	7/20/2021	\$138.32
CITY OF GARLAND	120779878	CHECK	7/20/2021	\$7,689.27
CITY OF GARLAND	120780614	CHECK	7/23/2021	\$22,942.20
CITY OF GARLAND	120780615	CHECK	7/23/2021	\$696.35
CITY OF GARLAND	120780616	CHECK	7/23/2021	\$576.49
CITY OF GARLAND	120780692	CHECK	7/30/2021	\$173.78
CITY OF GARLAND	120780843	CHECK	8/3/2021	\$29,649.01
CITY OF GARLAND	120780844	CHECK	8/3/2021	\$180.00
CITY OF GARLAND	120781597	CHECK	8/17/2021	\$19,477.02
CITY OF GARLAND	120781598	CHECK	8/17/2021	\$7,625.53
CITY OF GARLAND	120781599	CHECK	8/17/2021	\$8,095.68
CITY OF GARLAND	120782165	CHECK	8/20/2021	\$803.46
CITY OF GARLAND	120782454	CHECK	8/31/2021	\$470.75
CITY OF GARLAND	120782759	CHECK	9/7/2021	\$96.18
CITY OF GARLAND	120782760	CHECK	9/7/2021	\$109,621.25
CITY OF GARLAND	120782761	CHECK	9/7/2021	\$157.53
CITY OF GARLAND	120782767	CHECK	9/7/2021	\$40,853.70
CITY OF GARLAND	120782768	CHECK	9/7/2021	\$14,119.97
CITY OF GARLAND	120783523	CHECK	9/10/2021	\$16,830.66
CITY OF GARLAND	120783556	CHECK	9/13/2021	\$22,971.26
CITY OF GARLAND	120783656	CHECK	9/17/2021	\$324.23
CITY OF GARLAND	120783657	CHECK	9/17/2021	\$1,125.00
CITY OF GARLAND	120783810	CHECK	9/21/2021	\$79.30
CITY OF GARLAND	120783811	CHECK	9/21/2021	\$283.87
CITY OF GARLAND	120783812	CHECK	9/21/2021	\$87,138.00
CITY OF GARLAND	120783813	CHECK	9/21/2021	\$4,517.00
CITY OF GARLAND	120784445	CHECK	9/24/2021	\$368,506.43
YTD Total For CITY OF GARLAND			Is \$1,893,555.51	
CITY OF GLENN HEIGHTS	1200114535	EFT	10/20/2020	\$859.22
CITY OF GLENN HEIGHTS	1200115124	EFT	11/17/2020	\$36.33
CITY OF GLENN HEIGHTS	1200115310	EFT	11/23/2020	\$997.03
CITY OF GLENN HEIGHTS	1200115357	EFT	12/1/2020	\$364.68
CITY OF GLENN HEIGHTS	1200115582	EFT	12/11/2020	\$743.77
CITY OF GLENN HEIGHTS	1200115639	EFT	12/15/2020	\$60.00
CITY OF GLENN HEIGHTS	1200116485	EFT	1/22/2021	\$799.08
CITY OF GLENN HEIGHTS	1200116536	EFT	2/2/2021	\$60.00
CITY OF GLENN HEIGHTS	1200117051	EFT	2/25/2021	\$477.60
CITY OF GLENN HEIGHTS	1200117258	EFT	3/11/2021	\$1,001.67
CITY OF GLENN HEIGHTS	1200117332	EFT	3/23/2021	\$496.09
CITY OF GLENN HEIGHTS	1200117907	EFT	4/9/2021	\$709.17
CITY OF GLENN HEIGHTS	1200117962	EFT	4/20/2021	\$60.00
CITY OF GLENN HEIGHTS	1200118809	EFT	5/18/2021	\$1,747.71
CITY OF GLENN HEIGHTS	1200119099	EFT	6/11/2021	\$907.52
CITY OF GLENN HEIGHTS	1200120003	EFT	7/23/2021	\$865.31
CITY OF GLENN HEIGHTS	1200120354	EFT	8/17/2021	\$734.62
CITY OF GLENN HEIGHTS	1200121015	EFT	9/13/2021	\$866.41
CITY OF GLENN HEIGHTS	1200121345	EFT	9/28/2021	\$2,623.48
CITY OF GLENN HEIGHTS	120766240	CHECK	11/10/2020	\$422,090.00
CITY OF GLENN HEIGHTS	120767747	CHECK	12/1/2020	\$28,998.00
YTD Total For CITY OF GLENN HEIGHTS			Is \$465,497.69	
CITY OF GRAND PRAIRIE	120765301	CHECK	10/20/2020	\$358.69
CITY OF GRAND PRAIRIE	120765302	CHECK	10/20/2020	\$96.78
CITY OF GRAND PRAIRIE	120765303	CHECK	10/20/2020	\$12,413.98
CITY OF GRAND PRAIRIE	120765983	CHECK	10/26/2020	\$701,269.03
CITY OF GRAND PRAIRIE	120766058	CHECK	11/6/2020	\$371.90
CITY OF GRAND PRAIRIE	120767048	CHECK	11/17/2020	\$4,890,968.80

Vendor Name	Payment No	Method	Date	Amount
CITY OF GRAND PRAIRIE	120767519	CHECK	11/23/2020	\$14,405.06
CITY OF GRAND PRAIRIE	120767748	CHECK	12/1/2020	\$352.48
CITY OF GRAND PRAIRIE	120768202	CHECK	12/3/2020	\$67,482.13
CITY OF GRAND PRAIRIE	120768278	CHECK	12/11/2020	\$10,746.02
CITY OF GRAND PRAIRIE	120769364	CHECK	1/5/2021	\$342.90
CITY OF GRAND PRAIRIE	120769365	CHECK	1/5/2021	\$120.00
CITY OF GRAND PRAIRIE	120770908	CHECK	1/22/2021	\$11,545.08
CITY OF GRAND PRAIRIE	120770930	CHECK	1/29/2021	\$342.90
CITY OF GRAND PRAIRIE	120771024	CHECK	2/2/2021	\$120.00
CITY OF GRAND PRAIRIE	120772309	CHECK	2/25/2021	\$6,900.42
CITY OF GRAND PRAIRIE	120772421	CHECK	3/2/2021	\$467.06
CITY OF GRAND PRAIRIE	120772828	CHECK	3/11/2021	\$14,472.07
CITY OF GRAND PRAIRIE	120774003	CHECK	4/6/2021	\$60.73
CITY OF GRAND PRAIRIE	120774004	CHECK	4/6/2021	\$342.90
CITY OF GRAND PRAIRIE	120774533	CHECK	4/9/2021	\$10,246.06
CITY OF GRAND PRAIRIE	120774534	CHECK	4/9/2021	\$5,310.00
CITY OF GRAND PRAIRIE	120774780	CHECK	4/20/2021	\$624.45
CITY OF GRAND PRAIRIE	120776297	CHECK	5/18/2021	\$60.00
CITY OF GRAND PRAIRIE	120776820	CHECK	5/18/2021	\$25,250.89
CITY OF GRAND PRAIRIE	120777876	CHECK	6/11/2021	\$13,111.81
CITY OF GRAND PRAIRIE	120778052	CHECK	6/15/2021	\$43.70
CITY OF GRAND PRAIRIE	120778783	CHECK	6/25/2021	\$1,153.29
CITY OF GRAND PRAIRIE	120778969	CHECK	7/6/2021	\$278.69
CITY OF GRAND PRAIRIE	120780617	CHECK	7/23/2021	\$12,502.04
CITY OF GRAND PRAIRIE	120780693	CHECK	7/30/2021	\$426.02
CITY OF GRAND PRAIRIE	120780845	CHECK	8/3/2021	\$60.00
CITY OF GRAND PRAIRIE	120781414	CHECK	8/6/2021	\$638.09
CITY OF GRAND PRAIRIE	120781600	CHECK	8/17/2021	\$10,613.74
CITY OF GRAND PRAIRIE	120782283	CHECK	8/27/2021	\$286.56
CITY OF GRAND PRAIRIE	120783524	CHECK	9/10/2021	\$390.82
CITY OF GRAND PRAIRIE	120783557	CHECK	9/13/2021	\$12,517.88
CITY OF GRAND PRAIRIE	120783658	CHECK	9/17/2021	\$371.65
CITY OF GRAND PRAIRIE	120783814	CHECK	9/21/2021	\$60.00
CITY OF GRAND PRAIRIE	120784713	CHECK	9/28/2021	\$309,399.53
CITY OF GRAND PRAIRIE	467302301	CHECK	10/20/2020	\$101,024.72
CITY OF GRAND PRAIRIE	467303783	CHECK	11/17/2020	\$93,760.25
CITY OF GRAND PRAIRIE	467305234	CHECK	12/15/2020	\$95,154.04
CITY OF GRAND PRAIRIE	467306655	CHECK	1/19/2021	\$97,670.25
CITY OF GRAND PRAIRIE	467307770	CHECK	2/2/2021	\$351.00
CITY OF GRAND PRAIRIE	467308085	CHECK	2/16/2021	\$86,695.67
CITY OF GRAND PRAIRIE	467309199	CHECK	3/2/2021	\$2,103.58
CITY OF GRAND PRAIRIE	467309493	CHECK	3/22/2021	\$86,668.67
CITY OF GRAND PRAIRIE	467310625	CHECK	4/6/2021	\$301.00
CITY OF GRAND PRAIRIE	467311003	CHECK	4/20/2021	\$73,938.45
CITY OF GRAND PRAIRIE	467312145	CHECK	5/4/2021	\$47.00
CITY OF GRAND PRAIRIE	467312487	CHECK	5/18/2021	\$82,601.91
CITY OF GRAND PRAIRIE	467313889	CHECK	6/14/2021	\$77,130.70
CITY OF GRAND PRAIRIE	467315318	CHECK	7/20/2021	\$77,151.44
CITY OF GRAND PRAIRIE	467316717	CHECK	8/17/2021	\$82,740.65
CITY OF GRAND PRAIRIE	467317795	CHECK	9/7/2021	\$3,052.84
CITY OF GRAND PRAIRIE	467318150	CHECK	9/20/2021	\$78,951.23
CITY OF GRAND PRAIRIE	467319282	CHECK	9/28/2021	\$503.00
YTD Total For CITY OF GRAND PRAIRIE			Is \$7,176,370.55	
CITY OF HOPE MISSIONS	120778970	CHECK	7/6/2021	\$135.22
YTD Total For CITY OF HOPE MISSIONS			Is \$135.22	
CITY OF HUTCHINS	1200114536	EFT	10/20/2020	\$15,176.73
CITY OF HUTCHINS	1200114537	EFT	10/20/2020	\$536.62
CITY OF HUTCHINS	1200114538	EFT	10/20/2020	\$12,500.00
CITY OF HUTCHINS	1200114765	EFT	10/23/2020	\$824.86

Vendor Name	Payment No	Method	Date	Amount
CITY OF HUTCHINS	1200114790	EFT	11/6/2020	\$6,295.50
CITY OF HUTCHINS	1200115311	EFT	11/23/2020	\$622.69
CITY OF HUTCHINS	1200115358	EFT	12/1/2020	\$450.00
CITY OF HUTCHINS	1200115359	EFT	12/1/2020	\$15,500.00
CITY OF HUTCHINS	1200115560	EFT	12/4/2020	\$3,859.01
CITY OF HUTCHINS	1200115583	EFT	12/11/2020	\$464.52
CITY OF HUTCHINS	1200115948	EFT	1/5/2021	\$9,000.00
CITY OF HUTCHINS	1200116201	EFT	1/8/2021	\$6,531.09
CITY OF HUTCHINS	1200116203	EFT	1/12/2021	\$1,056.18
CITY OF HUTCHINS	1200116238	EFT	1/19/2021	\$13,950.00
CITY OF HUTCHINS	1200116486	EFT	1/22/2021	\$499.06
CITY OF HUTCHINS	1200116755	EFT	2/5/2021	\$19,099.02
CITY OF HUTCHINS	1200116756	EFT	2/5/2021	\$6,946.92
CITY OF HUTCHINS	1200117052	EFT	2/25/2021	\$298.29
CITY OF HUTCHINS	1200117084	EFT	3/2/2021	\$12,150.00
CITY OF HUTCHINS	1200117259	EFT	3/11/2021	\$625.59
CITY OF HUTCHINS	1200117265	EFT	3/12/2021	\$8,241.85
CITY OF HUTCHINS	1200117670	EFT	4/6/2021	\$3,985.59
CITY OF HUTCHINS	1200117671	EFT	4/6/2021	\$450.00
CITY OF HUTCHINS	1200117672	EFT	4/6/2021	\$13,500.00
CITY OF HUTCHINS	1200117908	EFT	4/9/2021	\$442.91
CITY OF HUTCHINS	1200117963	EFT	4/20/2021	\$1,350.00
CITY OF HUTCHINS	1200117964	EFT	4/20/2021	\$11,500.00
CITY OF HUTCHINS	1200118226	EFT	4/23/2021	\$49,593.27
CITY OF HUTCHINS	1200118484	EFT	5/11/2021	\$255.66
CITY OF HUTCHINS	1200118532	EFT	5/18/2021	\$2,587.06
CITY OF HUTCHINS	1200118533	EFT	5/18/2021	\$15,850.00
CITY OF HUTCHINS	1200118810	EFT	5/18/2021	\$1,091.53
CITY OF HUTCHINS	1200118863	EFT	6/1/2021	\$15,293.01
CITY OF HUTCHINS	1200119083	EFT	6/4/2021	\$1,060.94
CITY OF HUTCHINS	1200119100	EFT	6/11/2021	\$566.79
CITY OF HUTCHINS	1200119407	EFT	6/25/2021	\$9,529.76
CITY OF HUTCHINS	1200119460	EFT	7/6/2021	\$11,000.00
CITY OF HUTCHINS	1200119461	EFT	7/6/2021	\$900.00
CITY OF HUTCHINS	1200119722	EFT	7/9/2021	\$3,583.10
CITY OF HUTCHINS	1200119764	EFT	7/20/2021	\$17,617.31
CITY OF HUTCHINS	1200120004	EFT	7/23/2021	\$540.43
CITY OF HUTCHINS	1200120058	EFT	8/3/2021	\$12,950.00
CITY OF HUTCHINS	1200120299	EFT	8/6/2021	\$4,879.38
CITY OF HUTCHINS	1200120355	EFT	8/17/2021	\$26,000.00
CITY OF HUTCHINS	1200120356	EFT	8/17/2021	\$458.80
CITY OF HUTCHINS	1200120707	EFT	9/7/2021	\$900.00
CITY OF HUTCHINS	1200120708	EFT	9/7/2021	\$269.89
CITY OF HUTCHINS	1200121016	EFT	9/13/2021	\$541.11
CITY OF HUTCHINS	1200121032	EFT	9/17/2021	\$4,369.38
CITY OF HUTCHINS	1200121346	EFT	9/28/2021	\$21,750.00
CITY OF HUTCHINS	120766241	CHECK	11/10/2020	\$273,240.00
YTD Total For CITY OF HUTCHINS			Is \$640,683.85	
CITY OF IRVING	120765304	CHECK	10/20/2020	\$21,743.34
CITY OF IRVING	120765305	CHECK	10/20/2020	\$1,161,841.70
CITY OF IRVING	120765984	CHECK	10/26/2020	\$982,316.88
CITY OF IRVING	120766242	CHECK	11/10/2020	\$489,919.81
CITY OF IRVING	120766243	CHECK	11/10/2020	\$71.15
CITY OF IRVING	120767493	CHECK	11/17/2020	\$2,500,000.00
CITY OF IRVING	120767520	CHECK	11/23/2020	\$25,230.75
CITY OF IRVING	120767749	CHECK	12/1/2020	\$668.44
CITY OF IRVING	120768213	CHECK	12/8/2020	\$9,990.76
CITY OF IRVING	120768279	CHECK	12/11/2020	\$18,821.87
CITY OF IRVING	120769366	CHECK	1/5/2021	\$1,498.21

Vendor Name	Payment No	Method	Date	Amount
CITY OF IRVING	120770909	CHECK	1/22/2021	\$20,221.44
CITY OF IRVING	120772310	CHECK	2/25/2021	\$12,086.23
CITY OF IRVING	120772422	CHECK	3/2/2021	\$1,332.25
CITY OF IRVING	120772829	CHECK	3/11/2021	\$25,348.13
CITY OF IRVING	120774535	CHECK	4/9/2021	\$17,946.19
CITY OF IRVING	120774781	CHECK	4/20/2021	\$406.66
CITY OF IRVING	120774782	CHECK	4/20/2021	\$166,610.79
CITY OF IRVING	120776821	CHECK	5/18/2021	\$44,227.46
CITY OF IRVING	120777243	CHECK	6/1/2021	\$162.84
CITY OF IRVING	120777877	CHECK	6/11/2021	\$22,965.61
CITY OF IRVING	120779879	CHECK	7/20/2021	\$601.32
CITY OF IRVING	120780618	CHECK	7/23/2021	\$21,897.58
CITY OF IRVING	120781601	CHECK	8/17/2021	\$18,590.19
CITY OF IRVING	120783558	CHECK	9/13/2021	\$21,925.33
CITY OF IRVING	120784714	CHECK	9/28/2021	\$75,910.58
YTD Total For CITY OF IRVING			Is \$5,662,335.51	
CITY OF LANCASTER	1200114404	EFT	10/6/2020	\$226.82
CITY OF LANCASTER	1200114539	EFT	10/20/2020	\$60.00
CITY OF LANCASTER	1200114540	EFT	10/20/2020	\$3,655.32
CITY OF LANCASTER	1200114766	EFT	10/23/2020	\$227.98
CITY OF LANCASTER	1200114838	EFT	11/10/2020	\$8,100.00
CITY OF LANCASTER	1200115125	EFT	11/17/2020	\$120.00
CITY OF LANCASTER	1200115312	EFT	11/23/2020	\$223.82
CITY OF LANCASTER	1200115313	EFT	11/23/2020	\$4,241.60
CITY OF LANCASTER	1200115584	EFT	12/11/2020	\$3,164.19
CITY OF LANCASTER	1200115640	EFT	12/15/2020	\$240.00
CITY OF LANCASTER	1200115949	EFT	1/5/2021	\$6,560.00
CITY OF LANCASTER	1200116239	EFT	1/19/2021	\$60.00
CITY OF LANCASTER	1200116240	EFT	1/19/2021	\$442.44
CITY OF LANCASTER	1200116487	EFT	1/22/2021	\$3,399.47
CITY OF LANCASTER	1200116537	EFT	2/2/2021	\$1,685.00
CITY OF LANCASTER	1200116757	EFT	2/5/2021	\$180.00
CITY OF LANCASTER	1200116769	EFT	2/12/2021	\$215.50
CITY OF LANCASTER	1200117053	EFT	2/25/2021	\$2,031.84
CITY OF LANCASTER	1200117085	EFT	3/2/2021	\$120.00
CITY OF LANCASTER	1200117260	EFT	3/11/2021	\$4,261.33
CITY OF LANCASTER	1200117266	EFT	3/12/2021	\$215.50
CITY OF LANCASTER	1200117333	EFT	3/23/2021	\$160.00
CITY OF LANCASTER	1200117618	EFT	3/26/2021	\$60.00
CITY OF LANCASTER	1200117619	EFT	3/26/2021	\$60.00
CITY OF LANCASTER	1200117673	EFT	4/6/2021	\$426.39
CITY OF LANCASTER	1200117674	EFT	4/6/2021	\$1,350.00
CITY OF LANCASTER	1200117675	EFT	4/6/2021	\$1,500.00
CITY OF LANCASTER	1200117909	EFT	4/9/2021	\$3,016.97
CITY OF LANCASTER	1200117965	EFT	4/20/2021	\$3,500.00
CITY OF LANCASTER	1200117966	EFT	4/20/2021	\$100.00
CITY OF LANCASTER	1200117967	EFT	4/20/2021	\$60.00
CITY OF LANCASTER	1200117968	EFT	4/20/2021	\$2,250.00
CITY OF LANCASTER	1200118227	EFT	4/23/2021	\$192.62
CITY OF LANCASTER	1200118278	EFT	5/4/2021	\$1,008.84
CITY OF LANCASTER	1200118534	EFT	5/18/2021	\$160.00
CITY OF LANCASTER	1200118535	EFT	5/18/2021	\$84,221.61
CITY OF LANCASTER	1200118811	EFT	5/18/2021	\$7,435.18
CITY OF LANCASTER	1200118864	EFT	6/1/2021	\$4,410.00
CITY OF LANCASTER	1200119101	EFT	6/11/2021	\$3,860.80
CITY OF LANCASTER	1200119140	EFT	6/15/2021	\$160.00
CITY OF LANCASTER	1200119462	EFT	7/6/2021	\$120.00
CITY OF LANCASTER	1200119463	EFT	7/6/2021	\$900.00
CITY OF LANCASTER	1200119765	EFT	7/20/2021	\$100.00

Vendor Name	Payment No	Method	Date	Amount
CITY OF LANCASTER	1200120005	EFT	7/23/2021	\$3,681.25
CITY OF LANCASTER	1200120059	EFT	8/3/2021	\$120.00
CITY OF LANCASTER	1200120060	EFT	8/3/2021	\$4,300.00
CITY OF LANCASTER	1200120357	EFT	8/17/2021	\$3,125.24
CITY OF LANCASTER	1200120358	EFT	8/17/2021	\$60.00
CITY OF LANCASTER	1200120359	EFT	8/17/2021	\$100.00
CITY OF LANCASTER	1200120709	EFT	9/7/2021	\$60.00
CITY OF LANCASTER	1200121008	EFT	9/10/2021	\$149.85
CITY OF LANCASTER	1200121017	EFT	9/13/2021	\$3,685.92
CITY OF LANCASTER	1200121080	EFT	9/21/2021	\$100.00
CITY OF LANCASTER	1200121347	EFT	9/28/2021	\$244.56
CITY OF LANCASTER	120767750	CHECK	12/1/2020	\$900.00
CITY OF LANCASTER	120767751	CHECK	12/1/2020	\$3,500.00
CITY OF LANCASTER	120771025	CHECK	2/2/2021	\$2,000.00
CITY OF LANCASTER	120771026	CHECK	2/2/2021	\$2,250.00
CITY OF LANCASTER	120772423	CHECK	3/2/2021	\$2,850.00
YTD Total For CITY OF LANCASTER			Is \$181,610.04	
CITY OF LEWISVILLE	120765306	CHECK	10/20/2020	\$84.54
CITY OF LEWISVILLE	120767521	CHECK	11/23/2020	\$98.10
CITY OF LEWISVILLE	120768280	CHECK	12/11/2020	\$73.19
CITY OF LEWISVILLE	120770910	CHECK	1/22/2021	\$78.63
CITY OF LEWISVILLE	120772311	CHECK	2/25/2021	\$46.99
CITY OF LEWISVILLE	120772830	CHECK	3/11/2021	\$98.56
CITY OF LEWISVILLE	120774536	CHECK	4/9/2021	\$69.78
CITY OF LEWISVILLE	120776822	CHECK	5/18/2021	\$171.97
CITY OF LEWISVILLE	120777878	CHECK	6/11/2021	\$89.30
CITY OF LEWISVILLE	120780619	CHECK	7/23/2021	\$85.14
CITY OF LEWISVILLE	120781602	CHECK	8/17/2021	\$72.28
CITY OF LEWISVILLE	120783559	CHECK	9/13/2021	\$85.25
YTD Total For CITY OF LEWISVILLE			Is \$1,053.73	
CITY OF MESQUITE	1200114839	EFT	11/10/2020	\$81.58
CITY OF MESQUITE	1200115126	EFT	11/17/2020	\$346.76
CITY OF MESQUITE	1200115641	EFT	12/15/2020	\$422.54
CITY OF MESQUITE	1200116241	EFT	1/19/2021	\$81.58
CITY OF MESQUITE	1200116758	EFT	2/5/2021	\$495.22
CITY OF MESQUITE	1200116802	EFT	2/16/2021	\$81.58
CITY OF MESQUITE	1200117267	EFT	3/12/2021	\$779.34
CITY OF MESQUITE	1200117334	EFT	3/23/2021	\$81.58
CITY OF MESQUITE	1200117676	EFT	4/6/2021	\$227.33
CITY OF MESQUITE	1200117969	EFT	4/20/2021	\$81.58
CITY OF MESQUITE	1200118536	EFT	5/18/2021	\$579.59
CITY OF MESQUITE	1200119141	EFT	6/15/2021	\$353.53
CITY OF MESQUITE	1200119766	EFT	7/20/2021	\$81.58
CITY OF MESQUITE	1200120360	EFT	8/17/2021	\$81.58
CITY OF MESQUITE	1200120609	EFT	8/17/2021	\$539.13
CITY OF MESQUITE	1200120637	EFT	8/27/2021	\$10.31
CITY OF MESQUITE	1200121081	EFT	9/21/2021	\$81.58
CITY OF MESQUITE	1200121348	EFT	9/28/2021	\$225.98
CITY OF MESQUITE	120765307	CHECK	10/20/2020	\$490.14
CITY OF MESQUITE	120765308	CHECK	10/20/2020	\$14,046.96
CITY OF MESQUITE	120766244	CHECK	11/10/2020	\$360.00
CITY OF MESQUITE	120767049	CHECK	11/17/2020	\$254.93
CITY OF MESQUITE	120767522	CHECK	11/23/2020	\$16,299.96
CITY OF MESQUITE	120767752	CHECK	12/1/2020	\$60.00
CITY OF MESQUITE	120768209	CHECK	12/4/2020	\$2,214,292.00
CITY OF MESQUITE	120768281	CHECK	12/11/2020	\$12,159.59
CITY OF MESQUITE	120768463	CHECK	12/15/2020	\$424.80
CITY OF MESQUITE	120769367	CHECK	1/5/2021	\$120.00
CITY OF MESQUITE	120770154	CHECK	1/19/2021	\$60.00

Vendor Name	Payment No	Method	Date	Amount
CITY OF MESQUITE	120770911	CHECK	1/22/2021	\$13,063.77
CITY OF MESQUITE	120771027	CHECK	2/2/2021	\$500,774.37
CITY OF MESQUITE	120771028	CHECK	2/2/2021	\$480.00
CITY OF MESQUITE	120771718	CHECK	2/16/2021	\$180.00
CITY OF MESQUITE	120772312	CHECK	2/25/2021	\$7,808.14
CITY OF MESQUITE	120772831	CHECK	3/11/2021	\$16,375.79
CITY OF MESQUITE	120773109	CHECK	3/23/2021	\$530.34
CITY OF MESQUITE	120774005	CHECK	4/6/2021	\$628.15
CITY OF MESQUITE	120774537	CHECK	4/9/2021	\$11,593.87
CITY OF MESQUITE	120774783	CHECK	4/20/2021	\$180.00
CITY OF MESQUITE	120775600	CHECK	5/4/2021	\$145.57
CITY OF MESQUITE	120776298	CHECK	5/18/2021	\$60.00
CITY OF MESQUITE	120776823	CHECK	5/18/2021	\$28,572.50
CITY OF MESQUITE	120776881	CHECK	5/21/2021	\$1,194.90
CITY OF MESQUITE	120777879	CHECK	6/11/2021	\$14,836.60
CITY OF MESQUITE	120778053	CHECK	6/15/2021	\$355.78
CITY OF MESQUITE	120779880	CHECK	7/20/2021	\$60.00
CITY OF MESQUITE	120780620	CHECK	7/23/2021	\$14,146.61
CITY OF MESQUITE	120781603	CHECK	8/17/2021	\$271.96
CITY OF MESQUITE	120781604	CHECK	8/17/2021	\$12,009.92
CITY OF MESQUITE	120782284	CHECK	8/27/2021	\$412.34
CITY OF MESQUITE	120782769	CHECK	9/7/2021	\$138.18
CITY OF MESQUITE	120782770	CHECK	9/7/2021	\$1,202,610.35
CITY OF MESQUITE	120783525	CHECK	9/10/2021	\$327.67
CITY OF MESQUITE	120783560	CHECK	9/13/2021	\$14,164.54
CITY OF MESQUITE	120783815	CHECK	9/21/2021	\$60.00
CITY OF MESQUITE	120784715	CHECK	9/28/2021	\$379.93
CITY OF MESQUITE	120784716	CHECK	9/28/2021	\$2,502.37
YTD Total For CITY OF MESQUITE			Is \$4,107,064.40	
CITY OF MILWAUKEE	467304921	CHECK	12/1/2020	\$50.00
CITY OF MILWAUKEE	467316389	CHECK	8/3/2021	\$2,130.79
YTD Total For CITY OF MILWAUKEE			Is \$2,180.79	
CITY OF OVILLA	120765309	CHECK	10/20/2020	\$33.27
CITY OF OVILLA	120767523	CHECK	11/23/2020	\$38.61
CITY OF OVILLA	120768282	CHECK	12/11/2020	\$28.80
CITY OF OVILLA	120770912	CHECK	1/22/2021	\$30.95
CITY OF OVILLA	120772313	CHECK	2/25/2021	\$18.50
CITY OF OVILLA	120772832	CHECK	3/11/2021	\$38.79
CITY OF OVILLA	120774538	CHECK	4/9/2021	\$27.46
CITY OF OVILLA	120776824	CHECK	5/18/2021	\$67.68
CITY OF OVILLA	120777880	CHECK	6/11/2021	\$35.15
CITY OF OVILLA	120780621	CHECK	7/23/2021	\$33.51
CITY OF OVILLA	120781605	CHECK	8/17/2021	\$28.45
CITY OF OVILLA	120783561	CHECK	9/13/2021	\$33.55
YTD Total For CITY OF OVILLA			Is \$414.72	
CITY OF RICHARDSON	1200114791	EFT	11/6/2020	\$761.88
CITY OF RICHARDSON	1200114840	EFT	11/10/2020	\$42,121.43
CITY OF RICHARDSON	1200115561	EFT	12/4/2020	\$627.48
CITY OF RICHARDSON	1200116204	EFT	1/12/2021	\$169.66
CITY OF RICHARDSON	1200116759	EFT	2/5/2021	\$10,584.99
CITY OF RICHARDSON	1200116760	EFT	2/5/2021	\$212.13
CITY OF RICHARDSON	1200116803	EFT	2/16/2021	\$204,025.98
CITY OF RICHARDSON	1200117335	EFT	3/23/2021	\$154.66
CITY OF RICHARDSON	1200117970	EFT	4/20/2021	\$169.66
CITY OF RICHARDSON	1200117971	EFT	4/20/2021	\$31,855.65
CITY OF RICHARDSON	1200118537	EFT	5/18/2021	\$169.66
CITY OF RICHARDSON	1200119084	EFT	6/4/2021	\$169.66
CITY OF RICHARDSON	1200119142	EFT	6/15/2021	\$2,637.17
CITY OF RICHARDSON	1200119723	EFT	7/9/2021	\$180.98

Vendor Name	Payment No	Method	Date	Amount
CITY OF RICHARDSON	1200120300	EFT	8/10/2021	\$180.98
CITY OF RICHARDSON	1200121009	EFT	9/10/2021	\$169.66
CITY OF RICHARDSON	120765310	CHECK	10/20/2020	\$7,102.75
CITY OF RICHARDSON	120765954	CHECK	10/23/2020	\$789.35
CITY OF RICHARDSON	120767524	CHECK	11/23/2020	\$8,241.96
CITY OF RICHARDSON	120768464	CHECK	12/15/2020	\$130.55
CITY OF RICHARDSON	120769134	CHECK	12/15/2020	\$6,148.41
CITY OF RICHARDSON	120770913	CHECK	1/22/2021	\$6,605.60
CITY OF RICHARDSON	120772314	CHECK	2/25/2021	\$3,948.13
CITY OF RICHARDSON	120772833	CHECK	3/11/2021	\$8,280.30
CITY OF RICHARDSON	120773110	CHECK	3/23/2021	\$85.66
CITY OF RICHARDSON	120774539	CHECK	4/9/2021	\$5,862.36
CITY OF RICHARDSON	120775433	CHECK	4/27/2021	\$1,291,098.46
CITY OF RICHARDSON	120776825	CHECK	5/18/2021	\$14,447.49
CITY OF RICHARDSON	120777881	CHECK	6/11/2021	\$7,502.02
CITY OF RICHARDSON	120778971	CHECK	7/6/2021	\$392.66
CITY OF RICHARDSON	120780622	CHECK	7/23/2021	\$7,153.14
CITY OF RICHARDSON	120781606	CHECK	8/17/2021	\$6,072.73
CITY OF RICHARDSON	120783562	CHECK	9/13/2021	\$7,162.20
YTD Total For CITY OF RICHARDSON			Is \$1,675,215.40	
CITY OF ROWLETT	120765311	CHECK	10/20/2020	\$4,944.80
CITY OF ROWLETT	120765312	CHECK	10/20/2020	\$552,323.20
CITY OF ROWLETT	120766245	CHECK	11/10/2020	\$958,620.03
CITY OF ROWLETT	120767050	CHECK	11/17/2020	\$120.00
CITY OF ROWLETT	120767525	CHECK	11/23/2020	\$5,737.90
CITY OF ROWLETT	120769135	CHECK	12/15/2020	\$4,280.41
CITY OF ROWLETT	120770914	CHECK	1/22/2021	\$4,598.70
CITY OF ROWLETT	120772315	CHECK	2/25/2021	\$2,748.61
CITY OF ROWLETT	120772834	CHECK	3/11/2021	\$5,764.59
CITY OF ROWLETT	120774540	CHECK	4/9/2021	\$4,081.27
CITY OF ROWLETT	120776066	CHECK	5/7/2021	\$145.45
CITY OF ROWLETT	120776826	CHECK	5/18/2021	\$10,058.07
CITY OF ROWLETT	120777882	CHECK	6/11/2021	\$5,222.77
CITY OF ROWLETT	120780623	CHECK	7/23/2021	\$4,979.88
CITY OF ROWLETT	120781607	CHECK	8/17/2021	\$4,227.72
CITY OF ROWLETT	120783563	CHECK	9/13/2021	\$4,986.19
CITY OF ROWLETT	120784717	CHECK	9/28/2021	\$211.41
YTD Total For CITY OF ROWLETT			Is \$1,573,051.00	
CITY OF SACHSE	120765313	CHECK	10/20/2020	\$1,410.22
CITY OF SACHSE	120765314	CHECK	10/20/2020	\$29,952.43
CITY OF SACHSE	120766039	CHECK	10/30/2020	\$10,190.58
CITY OF SACHSE	120766246	CHECK	11/10/2020	\$3,941.37
CITY OF SACHSE	120767051	CHECK	11/17/2020	\$165,218.86
CITY OF SACHSE	120767526	CHECK	11/23/2020	\$1,636.40
CITY OF SACHSE	120767753	CHECK	12/1/2020	\$6,150.00
CITY OF SACHSE	120768465	CHECK	12/15/2020	\$165.01
CITY OF SACHSE	120769136	CHECK	12/15/2020	\$1,220.74
CITY OF SACHSE	120769368	CHECK	1/5/2021	\$7,150.00
CITY OF SACHSE	120770915	CHECK	1/22/2021	\$1,311.51
CITY OF SACHSE	120771029	CHECK	2/2/2021	\$11,350.00
CITY OF SACHSE	120772316	CHECK	2/25/2021	\$783.88
CITY OF SACHSE	120772424	CHECK	3/2/2021	\$11,300.00
CITY OF SACHSE	120772835	CHECK	3/11/2021	\$1,644.01
CITY OF SACHSE	120774006	CHECK	4/6/2021	\$2,850.00
CITY OF SACHSE	120774541	CHECK	4/9/2021	\$1,163.94
CITY OF SACHSE	120774784	CHECK	4/20/2021	\$7,100.00
CITY OF SACHSE	120776299	CHECK	5/18/2021	\$7,150.00
CITY OF SACHSE	120776827	CHECK	5/18/2021	\$2,868.48
CITY OF SACHSE	120777883	CHECK	6/11/2021	\$1,489.49

Vendor Name	Payment No	Method	Date	Amount
CITY OF SACHSE	120778972	CHECK	7/6/2021	\$3,300.00
CITY OF SACHSE	120780624	CHECK	7/23/2021	\$1,420.22
CITY OF SACHSE	120780846	CHECK	8/3/2021	\$219,076.47
CITY OF SACHSE	120781608	CHECK	8/17/2021	\$1,205.71
CITY OF SACHSE	120782771	CHECK	9/7/2021	\$6,100.00
CITY OF SACHSE	120783564	CHECK	9/13/2021	\$1,422.02
CITY OF SACHSE	120784718	CHECK	9/28/2021	\$8,100.00
YTD Total For CITY OF SACHSE			Is \$516,671.34	
CITY OF SEAGOVILLE	1200114541	EFT	10/20/2020	\$1,489.33
CITY OF SEAGOVILLE	1200114841	EFT	11/10/2020	\$180.00
CITY OF SEAGOVILLE	1200115314	EFT	11/23/2020	\$1,728.21
CITY OF SEAGOVILLE	1200115642	EFT	12/15/2020	\$60.00
CITY OF SEAGOVILLE	1200115643	EFT	12/15/2020	\$1,289.22
CITY OF SEAGOVILLE	1200115950	EFT	1/5/2021	\$280,000.00
CITY OF SEAGOVILLE	1200116242	EFT	1/19/2021	\$60.00
CITY OF SEAGOVILLE	1200116488	EFT	1/22/2021	\$1,385.09
CITY OF SEAGOVILLE	1200116804	EFT	2/16/2021	\$60.00
CITY OF SEAGOVILLE	1200117054	EFT	2/25/2021	\$827.86
CITY OF SEAGOVILLE	1200117261	EFT	3/11/2021	\$1,736.25
CITY OF SEAGOVILLE	1200117910	EFT	4/9/2021	\$1,229.24
CITY OF SEAGOVILLE	1200118279	EFT	5/4/2021	\$60.00
CITY OF SEAGOVILLE	1200118812	EFT	5/18/2021	\$3,029.40
CITY OF SEAGOVILLE	1200119102	EFT	6/11/2021	\$1,573.05
CITY OF SEAGOVILLE	1200120006	EFT	7/23/2021	\$1,499.90
CITY OF SEAGOVILLE	1200120361	EFT	8/17/2021	\$1,273.35
CITY OF SEAGOVILLE	1200120989	EFT	9/7/2021	\$102.81
CITY OF SEAGOVILLE	1200121018	EFT	9/13/2021	\$1,501.80
CITY OF SEAGOVILLE	120766892	CHECK	11/11/2020	\$13,124.04
YTD Total For CITY OF SEAGOVILLE			Is \$312,209.55	
CITY OF TYLER	467302302	CHECK	10/20/2020	\$1,705.58
CITY OF TYLER	467303784	CHECK	11/17/2020	\$592.79
CITY OF TYLER	467305235	CHECK	12/15/2020	\$92.00
CITY OF TYLER	467306656	CHECK	1/19/2021	\$52.79
CITY OF TYLER	467308086	CHECK	2/16/2021	\$592.79
CITY OF TYLER	467309494	CHECK	3/22/2021	\$592.79
CITY OF TYLER	467311004	CHECK	4/20/2021	\$592.79
YTD Total For CITY OF TYLER			Is \$4,221.53	
CITY OF UNIVERSITY PARK	1200114542	EFT	10/20/2020	\$2,318.99
CITY OF UNIVERSITY PARK	1200114783	EFT	10/30/2020	\$918,157.69
CITY OF UNIVERSITY PARK	1200115315	EFT	11/23/2020	\$2,690.94
CITY OF UNIVERSITY PARK	1200115644	EFT	12/15/2020	\$2,007.41
CITY OF UNIVERSITY PARK	1200115896	EFT	12/22/2020	\$46,182.31
CITY OF UNIVERSITY PARK	1200116489	EFT	1/22/2021	\$2,156.68
CITY OF UNIVERSITY PARK	1200117055	EFT	2/25/2021	\$1,289.03
CITY OF UNIVERSITY PARK	1200117262	EFT	3/11/2021	\$2,703.46
CITY OF UNIVERSITY PARK	1200117911	EFT	4/9/2021	\$1,914.02
CITY OF UNIVERSITY PARK	1200118813	EFT	5/18/2021	\$4,717.00
CITY OF UNIVERSITY PARK	1200119103	EFT	6/11/2021	\$2,449.35
CITY OF UNIVERSITY PARK	1200120007	EFT	7/23/2021	\$2,335.45
CITY OF UNIVERSITY PARK	1200120362	EFT	8/17/2021	\$1,982.70
CITY OF UNIVERSITY PARK	1200121019	EFT	9/13/2021	\$2,338.40
YTD Total For CITY OF UNIVERSITY PARK			Is \$993,243.43	
CITY OF WILMER	1200114543	EFT	10/20/2020	\$12,100.00
CITY OF WILMER	1200114544	EFT	10/20/2020	\$370.15
CITY OF WILMER	1200114842	EFT	11/10/2020	\$3,950.00
CITY OF WILMER	1200115316	EFT	11/23/2020	\$429.51
CITY OF WILMER	1200115360	EFT	12/1/2020	\$4,900.00
CITY OF WILMER	1200115645	EFT	12/15/2020	\$320.41
CITY OF WILMER	1200115951	EFT	1/5/2021	\$8,450.00

Vendor Name	Payment No	Method	Date	Amount
CITY OF WILMER	1200116490	EFT	1/22/2021	\$344.24
CITY OF WILMER	1200116538	EFT	2/2/2021	\$6,900.00
CITY OF WILMER	1200116761	EFT	2/5/2021	\$749,871.46
CITY OF WILMER	1200116805	EFT	2/16/2021	\$14,800.00
CITY OF WILMER	1200117056	EFT	2/25/2021	\$205.75
CITY OF WILMER	1200117086	EFT	3/2/2021	\$6,700.00
CITY OF WILMER	1200117263	EFT	3/11/2021	\$431.51
CITY OF WILMER	1200117677	EFT	4/6/2021	\$4,400.00
CITY OF WILMER	1200117912	EFT	4/9/2021	\$305.51
CITY OF WILMER	1200117972	EFT	4/20/2021	\$5,850.00
CITY OF WILMER	1200118814	EFT	5/18/2021	\$752.90
CITY OF WILMER	1200118865	EFT	6/1/2021	\$6,350.00
CITY OF WILMER	1200119104	EFT	6/11/2021	\$390.95
CITY OF WILMER	1200119464	EFT	7/6/2021	\$8,650.00
CITY OF WILMER	1200120008	EFT	7/23/2021	\$372.77
CITY OF WILMER	1200120061	EFT	8/3/2021	\$9,350.00
CITY OF WILMER	1200120363	EFT	8/17/2021	\$316.47
CITY OF WILMER	1200120710	EFT	9/7/2021	\$13,350.00
CITY OF WILMER	1200121020	EFT	9/13/2021	\$373.24
CITY OF WILMER	120766893	CHECK	11/11/2020	\$209,968.00
YTD Total For CITY OF WILMER			Is \$1,070,202.87	
CITY OF WYLIE	120765315	CHECK	10/20/2020	\$41.72
CITY OF WYLIE	120767527	CHECK	11/23/2020	\$48.41
CITY OF WYLIE	120769137	CHECK	12/15/2020	\$36.11
CITY OF WYLIE	120770916	CHECK	1/22/2021	\$38.80
CITY OF WYLIE	120772317	CHECK	2/25/2021	\$23.19
CITY OF WYLIE	120772836	CHECK	3/11/2021	\$48.64
CITY OF WYLIE	120774542	CHECK	4/9/2021	\$34.43
CITY OF WYLIE	120776828	CHECK	5/18/2021	\$84.86
CITY OF WYLIE	120777884	CHECK	6/11/2021	\$44.06
CITY OF WYLIE	120780625	CHECK	7/23/2021	\$42.02
CITY OF WYLIE	120781609	CHECK	8/17/2021	\$35.67
CITY OF WYLIE	120783565	CHECK	9/13/2021	\$42.07
YTD Total For CITY OF WYLIE			Is \$519.98	
CITY QUALITY HOMES LTD	4670041903	EFT	10/20/2020	\$1,872.00
CITY QUALITY HOMES LTD	4670042188	EFT	11/17/2020	\$1,872.00
CITY QUALITY HOMES LTD	4670042468	EFT	12/15/2020	\$1,872.00
CITY QUALITY HOMES LTD	4670042756	EFT	1/19/2021	\$1,872.00
CITY QUALITY HOMES LTD	4670043052	EFT	2/16/2021	\$1,872.00
CITY QUALITY HOMES LTD	4670043330	EFT	3/22/2021	\$1,872.00
CITY QUALITY HOMES LTD	4670043636	EFT	4/20/2021	\$1,872.00
CITY QUALITY HOMES LTD	4670043919	EFT	5/18/2021	\$1,872.00
CITY QUALITY HOMES LTD	4670044201	EFT	6/14/2021	\$1,872.00
CITY QUALITY HOMES LTD	4670044493	EFT	7/20/2021	\$1,872.00
CITY QUALITY HOMES LTD	4670044787	EFT	8/17/2021	\$1,626.00
CITY QUALITY HOMES LTD	4670045084	EFT	9/20/2021	\$1,626.00
YTD Total For CITY QUALITY HOMES LTD			Is \$21,972.00	
CITYWIDE PROPERTY MANAGEMENT	467302303	CHECK	10/20/2020	\$2,218.00
CITYWIDE PROPERTY MANAGEMENT	467303785	CHECK	11/17/2020	\$2,218.00
CITYWIDE PROPERTY MANAGEMENT	467305236	CHECK	12/15/2020	\$2,204.00
CITYWIDE PROPERTY MANAGEMENT	467306657	CHECK	1/19/2021	\$2,204.00
CITYWIDE PROPERTY MANAGEMENT	467308087	CHECK	2/16/2021	\$2,204.00
CITYWIDE PROPERTY MANAGEMENT	467309495	CHECK	3/22/2021	\$2,204.00
CITYWIDE PROPERTY MANAGEMENT	467311005	CHECK	4/20/2021	\$2,204.00
CITYWIDE PROPERTY MANAGEMENT	467312488	CHECK	5/18/2021	\$2,204.00
CITYWIDE PROPERTY MANAGEMENT	467313890	CHECK	6/14/2021	\$2,204.00
CITYWIDE PROPERTY MANAGEMENT	467315319	CHECK	7/20/2021	\$2,204.00
CITYWIDE PROPERTY MANAGEMENT	467316718	CHECK	8/17/2021	\$2,204.00
CITYWIDE PROPERTY MANAGEMENT	467318151	CHECK	9/20/2021	\$2,204.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CITYWIDE PROPERTY MANAGEMENT			Is \$26,476.00	
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467302304	CHECK	10/20/2020	\$1,113.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467303786	CHECK	11/17/2020	\$1,152.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467305237	CHECK	12/15/2020	\$1,152.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467306658	CHECK	1/19/2021	\$1,152.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467308088	CHECK	2/16/2021	\$1,152.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467309496	CHECK	3/22/2021	\$1,152.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467311006	CHECK	4/20/2021	\$1,152.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467312489	CHECK	5/18/2021	\$1,152.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467313891	CHECK	6/14/2021	\$1,152.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467315320	CHECK	7/20/2021	\$1,152.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467316719	CHECK	8/17/2021	\$1,152.00
CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC	467318152	CHECK	9/20/2021	\$1,152.00
YTD Total For CITYWIDE REAL ESTATE & PROPERTY MANAGEMENT LLC			Is \$13,785.00	
CIVIL CONSULTING GROUP PLLC	1200117678	EFT	4/6/2021	\$20,603.99
CIVIL CONSULTING GROUP PLLC	1200117973	EFT	4/20/2021	\$44,246.66
CIVIL CONSULTING GROUP PLLC	1200120062	EFT	8/3/2021	\$9,167.78
CIVIL CONSULTING GROUP PLLC	1200120711	EFT	9/7/2021	\$3,178.88
CIVIL CONSULTING GROUP PLLC	1200121082	EFT	9/21/2021	\$8,159.64
CIVIL CONSULTING GROUP PLLC	1200121349	EFT	9/28/2021	\$14,741.21
YTD Total For CIVIL CONSULTING GROUP PLLC			Is \$100,098.16	
CKU ENTERPRISES LLC	120766247	CHECK	11/10/2020	\$1,436.80
CKU ENTERPRISES LLC	120767754	CHECK	12/1/2020	\$1,436.80
CKU ENTERPRISES LLC	120768466	CHECK	12/15/2020	\$1,436.80
CKU ENTERPRISES LLC	120770155	CHECK	1/19/2021	\$1,436.80
CKU ENTERPRISES LLC	120771719	CHECK	2/16/2021	\$1,436.80
CKU ENTERPRISES LLC	120773111	CHECK	3/23/2021	\$1,436.80
CKU ENTERPRISES LLC	120774785	CHECK	4/20/2021	\$1,436.80
CKU ENTERPRISES LLC	120776300	CHECK	5/18/2021	\$1,436.80
CKU ENTERPRISES LLC	120778054	CHECK	6/15/2021	\$693.20
CKU ENTERPRISES LLC	120779881	CHECK	7/20/2021	\$693.20
CKU ENTERPRISES LLC	120781610	CHECK	8/17/2021	\$693.20
CKU ENTERPRISES LLC	120784719	CHECK	9/28/2021	\$687.80
YTD Total For CKU ENTERPRISES LLC			Is \$14,261.80	
CKW COMMERCIAL LLC	120766248	CHECK	11/10/2020	\$578.00
CKW COMMERCIAL LLC	120768467	CHECK	12/15/2020	\$134.00
CKW COMMERCIAL LLC	120771030	CHECK	2/2/2021	\$1,589.00
CKW COMMERCIAL LLC	120776301	CHECK	5/18/2021	\$158.00
CKW COMMERCIAL LLC	120777244	CHECK	6/1/2021	\$2,137.92
CKW COMMERCIAL LLC	120779882	CHECK	7/20/2021	\$4,527.00
CKW COMMERCIAL LLC	120781611	CHECK	8/17/2021	\$145.00
YTD Total For CKW COMMERCIAL LLC			Is \$9,268.92	
CLAIRE LOUISE HERMAN	120767755	CHECK	12/1/2020	\$158.96
CLAIRE LOUISE HERMAN	120768468	CHECK	12/15/2020	\$84.59
YTD Total For CLAIRE LOUISE HERMAN			Is \$243.55	
CLAMPITT PAPER CO INC	120765316	CHECK	10/20/2020	\$14,465.00
CLAMPITT PAPER CO INC	120768469	CHECK	12/15/2020	\$174.00
CLAMPITT PAPER CO INC	120774007	CHECK	4/6/2021	\$1,365.00
CLAMPITT PAPER CO INC	120778973	CHECK	7/6/2021	\$525.00
YTD Total For CLAMPITT PAPER CO INC			Is \$16,529.00	
CLARENCE K BARBER	120781612	CHECK	8/17/2021	\$250.00
YTD Total For CLARENCE K BARBER			Is \$250.00	
CLARENCE SERNA	120772425	CHECK	3/2/2021	\$320.00
YTD Total For CLARENCE SERNA			Is \$320.00	
CLARK E BIRDSALL	1200117087	EFT	3/2/2021	\$7,240.00
CLARK E BIRDSALL	1200117336	EFT	3/23/2021	\$24,112.00
CLARK E BIRDSALL	1200117679	EFT	4/6/2021	\$1,400.00
CLARK E BIRDSALL	1200118538	EFT	5/18/2021	\$12,050.00
CLARK E BIRDSALL	1200118866	EFT	6/1/2021	\$3,375.00

Vendor Name	Payment No	Method	Date	Amount
CLARK E BIRDSALL	1200119143	EFT	6/15/2021	\$4,875.00
CLARK E BIRDSALL	1200120063	EFT	8/3/2021	\$2,750.00
CLARK E BIRDSALL	1200120364	EFT	8/17/2021	\$12,350.00
CLARK E BIRDSALL	1200120712	EFT	9/7/2021	\$3,575.00
YTD Total For CLARK E BIRDSALL			Is \$71,727.00	
CLARK, PATRICIA	120778055	CHECK	6/15/2021	\$144.64
YTD Total For CLARK, PATRICIA			Is \$144.64	
CLARK, PHILLIP REED	120771720	CHECK	2/16/2021	\$467.35
CLARK, PHILLIP REED	120778974	CHECK	7/6/2021	\$398.33
YTD Total For CLARK, PHILLIP REED			Is \$865.68	
CLARY BUSINESS MACHINES	120767052	CHECK	11/17/2020	\$493.00
CLARY BUSINESS MACHINES	120774008	CHECK	4/6/2021	\$283.99
CLARY BUSINESS MACHINES	120776302	CHECK	5/18/2021	\$1,710.00
CLARY BUSINESS MACHINES	120779883	CHECK	7/20/2021	\$529.00
CLARY BUSINESS MACHINES	120781613	CHECK	8/17/2021	\$835.00
CLARY BUSINESS MACHINES	120784720	CHECK	9/28/2021	\$2,094.00
YTD Total For CLARY BUSINESS MACHINES			Is \$5,944.99	
CLASSIC COUNTER TOPS INC	120768470	CHECK	12/15/2020	\$11,456.00
CLASSIC COUNTER TOPS INC	120770156	CHECK	1/19/2021	\$575.00
YTD Total For CLASSIC COUNTER TOPS INC			Is \$12,031.00	
CLASSIC LOCATORS INC	1200120638	EFT	8/27/2021	\$1,635.00
CLASSIC LOCATORS INC	1200121311	EFT	9/24/2021	\$1,635.00
YTD Total For CLASSIC LOCATORS INC			Is \$3,270.00	
CLAUDIA BRICE	120782772	CHECK	9/7/2021	\$1,915.00
YTD Total For CLAUDIA BRICE			Is \$1,915.00	
CLAYTON CHOICE SMITH	120764901	CHECK	10/6/2020	\$4,900.00
CLAYTON CHOICE SMITH	120765317	CHECK	10/20/2020	\$2,596.00
CLAYTON CHOICE SMITH	120766249	CHECK	11/10/2020	\$9,692.11
CLAYTON CHOICE SMITH	120767053	CHECK	11/17/2020	\$1,250.00
CLAYTON CHOICE SMITH	120767756	CHECK	12/1/2020	\$6,900.00
CLAYTON CHOICE SMITH	120768471	CHECK	12/15/2020	\$7,600.00
CLAYTON CHOICE SMITH	120769369	CHECK	1/5/2021	\$3,850.00
CLAYTON CHOICE SMITH	120769868	CHECK	1/5/2021	\$1,123.00
CLAYTON CHOICE SMITH	120770157	CHECK	1/19/2021	\$4,171.00
CLAYTON CHOICE SMITH	120771031	CHECK	2/2/2021	\$1,100.00
CLAYTON CHOICE SMITH	120771721	CHECK	2/16/2021	\$6,288.00
CLAYTON CHOICE SMITH	120772426	CHECK	3/2/2021	\$5,824.00
CLAYTON CHOICE SMITH	120773112	CHECK	3/23/2021	\$10,356.00
CLAYTON CHOICE SMITH	120774009	CHECK	4/6/2021	\$6,314.00
CLAYTON CHOICE SMITH	120774786	CHECK	4/20/2021	\$3,821.00
CLAYTON CHOICE SMITH	120775601	CHECK	5/4/2021	\$3,314.00
CLAYTON CHOICE SMITH	120776303	CHECK	5/18/2021	\$6,525.00
CLAYTON CHOICE SMITH	120777245	CHECK	6/1/2021	\$3,749.00
CLAYTON CHOICE SMITH	120778056	CHECK	6/15/2021	\$9,416.00
CLAYTON CHOICE SMITH	120778975	CHECK	7/6/2021	\$3,400.00
CLAYTON CHOICE SMITH	120779884	CHECK	7/20/2021	\$5,488.00
CLAYTON CHOICE SMITH	120780847	CHECK	8/3/2021	\$6,813.00
CLAYTON CHOICE SMITH	120781614	CHECK	8/17/2021	\$8,185.00
CLAYTON CHOICE SMITH	120782773	CHECK	9/7/2021	\$10,754.00
CLAYTON CHOICE SMITH	120783816	CHECK	9/21/2021	\$4,298.00
CLAYTON CHOICE SMITH	120784721	CHECK	9/28/2021	\$2,027.00
YTD Total For CLAYTON CHOICE SMITH			Is \$139,754.11	
CLAYTON JOHNSON WILSON	120784722	CHECK	9/28/2021	\$275.00
YTD Total For CLAYTON JOHNSON WILSON			Is \$275.00	
CLEAN CONNECTIONS	1200118280	EFT	5/4/2021	\$252.00
CLEAN CONNECTIONS	1200118539	EFT	5/18/2021	\$560.00
CLEAN CONNECTIONS	1280004285	EFT	11/10/2020	\$3,024.00
CLEAN CONNECTIONS	1280004298	EFT	12/15/2020	\$4,984.00
CLEAN CONNECTIONS	1280004316	EFT	1/19/2021	\$6,272.00

Vendor Name	Payment No	Method	Date	Amount
CLEAN CONNECTIONS	1280004325	EFT	2/16/2021	\$3,528.00
CLEAN CONNECTIONS	1280004340	EFT	3/23/2021	\$3,668.00
CLEAN CONNECTIONS	1280004349	EFT	4/20/2021	\$11,228.00
CLEAN CONNECTIONS	1280004365	EFT	5/18/2021	\$6,832.00
CLEAN CONNECTIONS	1280004384	EFT	6/15/2021	\$5,404.00
CLEAN CONNECTIONS	1280004392	EFT	7/6/2021	\$308.00
CLEAN CONNECTIONS	1280004401	EFT	7/20/2021	\$6,412.00
CLEAN CONNECTIONS	1280004417	EFT	8/17/2021	\$16,996.00
CLEAN CONNECTIONS	1280004444	EFT	9/21/2021	\$13,916.00
YTD Total For CLEAN CONNECTIONS			Is \$83,384.00	
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	120765318	CHECK	10/20/2020	\$125,793.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	120767528	CHECK	11/23/2020	\$31,617.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	120767757	CHECK	12/1/2020	\$194,413.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	120770158	CHECK	1/19/2021	\$40,155.50
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	120771722	CHECK	2/16/2021	\$23,525.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	120771723	CHECK	2/16/2021	\$99,236.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	120773113	CHECK	3/23/2021	\$26,025.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	120774010	CHECK	4/6/2021	\$122,784.85
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	120776304	CHECK	5/18/2021	\$101,524.95
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	120777246	CHECK	6/1/2021	\$25,777.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	120777247	CHECK	6/1/2021	\$107,980.50
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	120778976	CHECK	7/6/2021	\$206,749.10
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	120778977	CHECK	7/6/2021	\$27,755.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	120780848	CHECK	8/3/2021	\$218,027.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	120781615	CHECK	8/17/2021	\$62,849.85
YTD Total For CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC			Is \$1,414,212.75	
CLEANBLOCK	120766250	CHECK	11/10/2020	\$157.58
YTD Total For CLEANBLOCK			Is \$157.58	
CLEAVER-BROOKS SALES & SERVICE INC	1200114405	EFT	10/6/2020	\$863.44
CLEAVER-BROOKS SALES & SERVICE INC	1200114545	EFT	10/20/2020	\$132,545.09
CLEAVER-BROOKS SALES & SERVICE INC	1200115127	EFT	11/17/2020	\$1,319.98
CLEAVER-BROOKS SALES & SERVICE INC	1200115361	EFT	12/1/2020	\$17,310.44
CLEAVER-BROOKS SALES & SERVICE INC	1200115646	EFT	12/15/2020	\$350.00
CLEAVER-BROOKS SALES & SERVICE INC	1200115952	EFT	1/5/2021	\$7,092.59
CLEAVER-BROOKS SALES & SERVICE INC	1200116243	EFT	1/19/2021	\$2,313.06
CLEAVER-BROOKS SALES & SERVICE INC	1200116539	EFT	2/2/2021	\$770.00
CLEAVER-BROOKS SALES & SERVICE INC	1200116762	EFT	2/5/2021	\$5,522.56
CLEAVER-BROOKS SALES & SERVICE INC	1200116806	EFT	2/16/2021	\$230.00
CLEAVER-BROOKS SALES & SERVICE INC	1200117088	EFT	3/2/2021	\$20,267.78
CLEAVER-BROOKS SALES & SERVICE INC	1200117337	EFT	3/23/2021	\$485.86
CLEAVER-BROOKS SALES & SERVICE INC	1200117620	EFT	3/26/2021	\$500.00
CLEAVER-BROOKS SALES & SERVICE INC	1200117680	EFT	4/6/2021	\$3,317.50
CLEAVER-BROOKS SALES & SERVICE INC	1200117974	EFT	4/20/2021	\$24,048.22
CLEAVER-BROOKS SALES & SERVICE INC	1200118281	EFT	5/4/2021	\$7,672.10
CLEAVER-BROOKS SALES & SERVICE INC	1200119144	EFT	6/15/2021	\$470.00
CLEAVER-BROOKS SALES & SERVICE INC	1200119465	EFT	7/6/2021	\$14,714.02
CLEAVER-BROOKS SALES & SERVICE INC	1200119767	EFT	7/20/2021	\$11,048.74
CLEAVER-BROOKS SALES & SERVICE INC	1200120064	EFT	8/3/2021	\$12,765.41
CLEAVER-BROOKS SALES & SERVICE INC	1200120713	EFT	9/7/2021	\$47,291.43
CLEAVER-BROOKS SALES & SERVICE INC	1200121083	EFT	9/21/2021	\$7,654.03
CLEAVER-BROOKS SALES & SERVICE INC	1200121350	EFT	9/28/2021	\$12,424.85
YTD Total For CLEAVER-BROOKS SALES & SERVICE INC			Is \$330,977.10	
CLERK SUPREME COURT	120774787	CHECK	4/20/2021	\$57,821.00
CLERK SUPREME COURT	120777248	CHECK	6/1/2021	\$2,820.00
CLERK SUPREME COURT	120778057	CHECK	6/15/2021	\$755.00
CLERK SUPREME COURT	120778784	CHECK	6/25/2021	\$235.00
CLERK SUPREME COURT	120778978	CHECK	7/6/2021	\$235.00
CLERK SUPREME COURT	120780849	CHECK	8/3/2021	\$470.00
CLERK SUPREME COURT	120781616	CHECK	8/17/2021	\$235.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For CLERK SUPREME COURT			Is \$62,571.00	
CLEVELAND VICKERS	120771724	CHECK	2/16/2021	\$600.00
YTD Total For CLEVELAND VICKERS			Is \$600.00	
CLEVELAND, KENNETH	1200119466	EFT	7/6/2021	\$244.00
YTD Total For CLEVELAND, KENNETH			Is \$244.00	
CLIFFBROOK CONDOMINIUMS	467302305	CHECK	10/20/2020	\$664.00
CLIFFBROOK CONDOMINIUMS	467303787	CHECK	11/17/2020	\$664.00
CLIFFBROOK CONDOMINIUMS	467305238	CHECK	12/15/2020	\$794.00
CLIFFBROOK CONDOMINIUMS	467306659	CHECK	1/19/2021	\$1,054.00
CLIFFBROOK CONDOMINIUMS	467307771	CHECK	2/2/2021	\$664.00
CLIFFBROOK CONDOMINIUMS	467308089	CHECK	2/16/2021	\$794.00
CLIFFBROOK CONDOMINIUMS	467309497	CHECK	3/22/2021	\$794.00
CLIFFBROOK CONDOMINIUMS	467311007	CHECK	4/20/2021	\$794.00
CLIFFBROOK CONDOMINIUMS	467312490	CHECK	5/18/2021	\$794.00
CLIFFBROOK CONDOMINIUMS	467313892	CHECK	6/14/2021	\$794.00
CLIFFBROOK CONDOMINIUMS	467315321	CHECK	7/20/2021	\$794.00
CLIFFBROOK CONDOMINIUMS	467316720	CHECK	8/17/2021	\$794.00
CLIFFBROOK CONDOMINIUMS	467318153	CHECK	9/20/2021	\$794.00
YTD Total For CLIFFBROOK CONDOMINIUMS			Is \$10,192.00	
CLIFFORD PAIN RELIEF CHIROPRACTIC	120768472	CHECK	12/15/2020	\$220.00
YTD Total For CLIFFORD PAIN RELIEF CHIROPRACTIC			Is \$220.00	
CLIFTON JR, WALTER EDWIN	120783817	CHECK	9/21/2021	\$539.08
YTD Total For CLIFTON JR, WALTER EDWIN			Is \$539.08	
CLIMATEC LLC	120775602	CHECK	5/4/2021	\$2,062.00
CLIMATEC LLC	120776305	CHECK	5/18/2021	\$843.00
CLIMATEC LLC	120780850	CHECK	8/3/2021	\$10,958.00
YTD Total For CLIMATEC LLC			Is \$13,863.00	
CLINICAL & LABORATORY STANDARDS INSTITUTE	120771032	CHECK	2/2/2021	\$1,500.00
CLINICAL & LABORATORY STANDARDS INSTITUTE	120773114	CHECK	3/23/2021	\$288.00
CLINICAL & LABORATORY STANDARDS INSTITUTE	120780851	CHECK	8/3/2021	\$360.00
YTD Total For CLINICAL & LABORATORY STANDARDS INSTITUTE			Is \$2,148.00	
CLINICAL IMAGE MANAGEMENT SYSTEMS LLC	120774788	CHECK	4/20/2021	\$70,500.00
CLINICAL IMAGE MANAGEMENT SYSTEMS LLC	120782774	CHECK	9/7/2021	\$1,229.00
YTD Total For CLINICAL IMAGE MANAGEMENT SYSTEMS LLC			Is \$71,729.00	
CLINICAL LABORATORY IMPROVEMENT AMMENDMENT LABORATOR	120769370	CHECK	1/5/2021	\$2,448.00
CLINICAL LABORATORY IMPROVEMENT AMMENDMENT LABORATOR	120782775	CHECK	9/7/2021	\$3,409.00
YTD Total For CLINICAL LABORATORY IMPROVEMENT AMMENDMENT LABORATORY PROGRAM			Is \$5,857.00	
CLINICAL PEDIATRIC ASSOCIATES	120772427	CHECK	3/2/2021	\$900.00
YTD Total For CLINICAL PEDIATRIC ASSOCIATES			Is \$900.00	
CLOSING SPEED CONSULTING	120777249	CHECK	6/1/2021	\$600.00
YTD Total For CLOSING SPEED CONSULTING			Is \$600.00	
CMG FINANCIAL	120764902	CHECK	10/6/2020	\$3,397.14
YTD Total For CMG FINANCIAL			Is \$3,397.14	
CMI EDUCATION INSTITUTE INC	120772428	CHECK	3/2/2021	\$595.75
YTD Total For CMI EDUCATION INSTITUTE INC			Is \$595.75	
CNC INVESTMENTS/DBA SHADOWOOD APARTMENTS	120766251	CHECK	11/10/2020	\$3,186.00
CNC INVESTMENTS/DBA SHADOWOOD APARTMENTS	120776882	CHECK	5/21/2021	\$2,440.00
CNC INVESTMENTS/DBA SHADOWOOD APARTMENTS	120778058	CHECK	6/15/2021	\$1,220.00
CNC INVESTMENTS/DBA SHADOWOOD APARTMENTS	120779885	CHECK	7/20/2021	\$1,220.00
CNC INVESTMENTS/DBA SHADOWOOD APARTMENTS	120782093	CHECK	8/17/2021	\$1,010.00
CNC INVESTMENTS/DBA SHADOWOOD APARTMENTS	120782776	CHECK	9/7/2021	\$1,220.00
CNC INVESTMENTS/DBA SHADOWOOD APARTMENTS	120783818	CHECK	9/21/2021	\$1,220.00
CNC INVESTMENTS/DBA SHADOWOOD APARTMENTS	120784723	CHECK	9/28/2021	\$2,020.00
YTD Total For CNC INVESTMENTS/DBA SHADOWOOD APARTMENTS			Is \$13,536.00	
CNC SWAGAT EIGHT LP	120765319	CHECK	10/20/2020	\$2,444.00
CNC SWAGAT EIGHT LP	120766252	CHECK	11/10/2020	\$2,234.00
CNC SWAGAT EIGHT LP	120767054	CHECK	11/17/2020	\$2,339.00
CNC SWAGAT EIGHT LP	120768473	CHECK	12/15/2020	\$1,479.20

Vendor Name	Payment No	Method	Date	Amount
CNC SWAGAT EIGHT LP	120771725	CHECK	2/16/2021	\$2,836.80
CNC SWAGAT EIGHT LP	120773115	CHECK	3/23/2021	\$10,029.00
CNC SWAGAT EIGHT LP	120774789	CHECK	4/20/2021	\$5,605.91
CNC SWAGAT EIGHT LP	120775603	CHECK	5/4/2021	\$1,631.58
CNC SWAGAT EIGHT LP	120776883	CHECK	5/21/2021	\$2,008.00
CNC SWAGAT EIGHT LP	120779886	CHECK	7/20/2021	\$3,348.00
YTD Total For CNC SWAGAT EIGHT LP			Is \$33,955.49	
CNC SWAGAT NINE LP	120774790	CHECK	4/20/2021	\$900.00
CNC SWAGAT NINE LP	120776089	CHECK	5/11/2021	\$3,476.00
CNC SWAGAT NINE LP	120776884	CHECK	5/21/2021	\$869.00
CNC SWAGAT NINE LP	120777250	CHECK	6/1/2021	\$1,812.00
CNC SWAGAT NINE LP	120777815	CHECK	6/3/2021	\$869.00
CNC SWAGAT NINE LP	120778059	CHECK	6/15/2021	\$1,775.00
CNC SWAGAT NINE LP	120778726	CHECK	6/18/2021	\$869.00
CNC SWAGAT NINE LP	120779887	CHECK	7/20/2021	\$2,860.00
CNC SWAGAT NINE LP	120780626	CHECK	7/23/2021	\$869.00
CNC SWAGAT NINE LP	120782285	CHECK	8/27/2021	\$977.00
CNC SWAGAT NINE LP	120782777	CHECK	9/7/2021	\$906.00
CNC SWAGAT NINE LP	120784274	CHECK	9/21/2021	\$976.00
CNC SWAGAT NINE LP	120784446	CHECK	9/24/2021	\$977.00
YTD Total For CNC SWAGAT NINE LP			Is \$18,135.00	
CO & DISTRICT CLERKS ASSOC OF TX	120773116	CHECK	3/23/2021	\$50.00
CO & DISTRICT CLERKS ASSOC OF TX	120775604	CHECK	5/4/2021	\$50.00
YTD Total For CO & DISTRICT CLERKS ASSOC OF TX			Is \$100.00	
CO3 MEADOWS ON MERRILL 200 LLC	120771726	CHECK	2/16/2021	\$1,622.85
CO3 MEADOWS ON MERRILL 200 LLC	120774791	CHECK	4/20/2021	\$3,399.00
CO3 MEADOWS ON MERRILL 200 LLC	467302306	CHECK	10/20/2020	\$1,839.00
CO3 MEADOWS ON MERRILL 200 LLC	467303788	CHECK	11/17/2020	\$1,884.00
CO3 MEADOWS ON MERRILL 200 LLC	467305239	CHECK	12/15/2020	\$1,880.00
CO3 MEADOWS ON MERRILL 200 LLC	467306660	CHECK	1/19/2021	\$2,372.00
CO3 MEADOWS ON MERRILL 200 LLC	467308090	CHECK	2/16/2021	\$2,128.00
CO3 MEADOWS ON MERRILL 200 LLC	467309498	CHECK	3/22/2021	\$2,128.00
CO3 MEADOWS ON MERRILL 200 LLC	467311008	CHECK	4/20/2021	\$2,427.00
CO3 MEADOWS ON MERRILL 200 LLC	467312491	CHECK	5/18/2021	\$2,427.00
CO3 MEADOWS ON MERRILL 200 LLC	467313893	CHECK	6/14/2021	\$2,427.00
CO3 MEADOWS ON MERRILL 200 LLC	467315322	CHECK	7/20/2021	\$2,427.00
CO3 MEADOWS ON MERRILL 200 LLC	467316721	CHECK	8/17/2021	\$2,425.00
CO3 MEADOWS ON MERRILL 200 LLC	467318154	CHECK	9/20/2021	\$2,608.00
YTD Total For CO3 MEADOWS ON MERRILL 200 LLC			Is \$31,993.85	
COBIA COVINGTON	467302307	CHECK	10/20/2020	\$68.00
COBIA COVINGTON	467303789	CHECK	11/17/2020	\$68.00
COBIA COVINGTON	467305240	CHECK	12/15/2020	\$68.00
COBIA COVINGTON	467306661	CHECK	1/19/2021	\$68.00
YTD Total For COBIA COVINGTON			Is \$272.00	
CODY L SKIPPER	120765320	CHECK	10/20/2020	\$700.00
CODY L SKIPPER	120766253	CHECK	11/10/2020	\$2,020.00
CODY L SKIPPER	120767055	CHECK	11/17/2020	\$1,200.00
CODY L SKIPPER	120767758	CHECK	12/1/2020	\$1,900.00
CODY L SKIPPER	120768474	CHECK	12/15/2020	\$700.00
CODY L SKIPPER	120769232	CHECK	12/31/2020	\$0.00
CODY L SKIPPER	120774011	CHECK	4/6/2021	\$1,100.00
CODY L SKIPPER	120776306	CHECK	5/18/2021	\$600.00
CODY L SKIPPER	120778060	CHECK	6/15/2021	\$500.00
CODY L SKIPPER	120780852	CHECK	8/3/2021	\$600.00
YTD Total For CODY L SKIPPER			Is \$9,320.00	
COIE POPE	467302308	CHECK	10/20/2020	\$62.00
COIE POPE	467303790	CHECK	11/17/2020	\$62.00
COIE POPE	467305241	CHECK	12/15/2020	\$62.00
COIE POPE	467306662	CHECK	1/19/2021	\$62.00

Vendor Name	Payment No	Method	Date	Amount
COIE POPE	467308091	CHECK	2/16/2021	\$62.00
COIE POPE	467309499	CHECK	3/22/2021	\$62.00
COIE POPE	467311009	CHECK	4/20/2021	\$62.00
COIE POPE	467312492	CHECK	5/18/2021	\$62.00
COIE POPE	467313894	CHECK	6/14/2021	\$62.00
COIE POPE	467315323	CHECK	7/20/2021	\$62.00
COIE POPE	467316722	CHECK	8/17/2021	\$62.00
COIE POPE	467318155	CHECK	9/20/2021	\$62.00
YTD Total For COIE POPE			Is \$744.00	
COLDWATER OIL & GAS	120779888	CHECK	7/20/2021	\$3,258.00
YTD Total For COLDWATER OIL & GAS			Is \$3,258.00	
COLE, LONNIE MAURICE	1200115953	EFT	1/5/2021	\$376.98
YTD Total For COLE, LONNIE MAURICE			Is \$376.98	
COLINAS RANCH APARTMENTS LLC	120766254	CHECK	11/10/2020	\$1,490.76
COLINAS RANCH APARTMENTS LLC	120767056	CHECK	11/17/2020	\$745.38
COLINAS RANCH APARTMENTS LLC	120767759	CHECK	12/1/2020	\$902.00
COLINAS RANCH APARTMENTS LLC	120773117	CHECK	3/23/2021	\$2,754.00
COLINAS RANCH APARTMENTS LLC	120774792	CHECK	4/20/2021	\$5,542.00
COLINAS RANCH APARTMENTS LLC	120776885	CHECK	5/21/2021	\$2,080.00
COLINAS RANCH APARTMENTS LLC	120778061	CHECK	6/15/2021	\$2,080.00
COLINAS RANCH APARTMENTS LLC	120779889	CHECK	7/20/2021	\$926.00
COLINAS RANCH APARTMENTS LLC	120780694	CHECK	7/30/2021	\$2,256.00
COLINAS RANCH APARTMENTS LLC	120782286	CHECK	8/27/2021	\$2,054.00
COLINAS RANCH APARTMENTS LLC	120782455	CHECK	8/31/2021	\$1,154.00
COLINAS RANCH APARTMENTS LLC	120783578	CHECK	9/14/2021	\$978.00
COLINAS RANCH APARTMENTS LLC	120784447	CHECK	9/24/2021	\$3,032.00
COLINAS RANCH APARTMENTS LLC	120784724	CHECK	9/28/2021	\$2,420.00
YTD Total For COLINAS RANCH APARTMENTS LLC			Is \$28,414.14	
COLLABORATIVE TESTING SERVICES INC	120766255	CHECK	11/10/2020	\$13,950.00
COLLABORATIVE TESTING SERVICES INC	120771727	CHECK	2/16/2021	\$140.00
COLLABORATIVE TESTING SERVICES INC	120775605	CHECK	5/4/2021	\$1,095.00
YTD Total For COLLABORATIVE TESTING SERVICES INC			Is \$15,185.00	
COLLEEN DOOLIN SKINNER	120768475	CHECK	12/15/2020	\$1,300.00
YTD Total For COLLEEN DOOLIN SKINNER			Is \$1,300.00	
COLLEGE OF AMERICAN PATHOLOGIST	1200115362	EFT	12/1/2020	\$12,297.76
COLLEGE OF AMERICAN PATHOLOGIST	1200116540	EFT	2/2/2021	\$3,811.74
COLLEGE OF AMERICAN PATHOLOGIST	1200117089	EFT	3/2/2021	\$293.91
YTD Total For COLLEGE OF AMERICAN PATHOLOGIST			Is \$16,403.41	
COLLIN CO COMMUNITY COLLEGE DISTRICT	120767760	CHECK	12/1/2020	\$560.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120771033	CHECK	2/2/2021	\$150.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120775606	CHECK	5/4/2021	\$40.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120775607	CHECK	5/4/2021	\$240.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120778062	CHECK	6/15/2021	\$530.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120778979	CHECK	7/6/2021	\$160.00
COLLIN CO COMMUNITY COLLEGE DISTRICT	120783819	CHECK	9/21/2021	\$40.00
YTD Total For COLLIN CO COMMUNITY COLLEGE DISTRICT			Is \$1,720.00	
COLLIN COUNTY	120765321	CHECK	10/20/2020	\$75.00
COLLIN COUNTY	120765322	CHECK	10/20/2020	\$75.00
COLLIN COUNTY	120766256	CHECK	11/10/2020	\$75.00
COLLIN COUNTY	120766257	CHECK	11/10/2020	\$225.00
COLLIN COUNTY	120766258	CHECK	11/10/2020	\$80.00
COLLIN COUNTY	120769371	CHECK	1/5/2021	\$150.00
COLLIN COUNTY	120771034	CHECK	2/2/2021	\$75.00
COLLIN COUNTY	120773118	CHECK	3/23/2021	\$75.00
COLLIN COUNTY	120774793	CHECK	4/20/2021	\$560.00
COLLIN COUNTY	120775608	CHECK	5/4/2021	\$350.00
COLLIN COUNTY	120775609	CHECK	5/4/2021	\$75.00
COLLIN COUNTY	120776307	CHECK	5/18/2021	\$75.00
COLLIN COUNTY	120778063	CHECK	6/15/2021	\$75.00

Vendor Name	Payment No	Method	Date	Amount
COLLIN COUNTY	120778980	CHECK	7/6/2021	\$1,780.68
COLLIN COUNTY	120779890	CHECK	7/20/2021	\$225.00
COLLIN COUNTY	120779891	CHECK	7/20/2021	\$75.00
YTD Total For COLLIN COUNTY			Is \$4,045.68	
COLLINS GROUP INC	120771728	CHECK	2/16/2021	\$1,610.10
COLLINS GROUP INC	120775610	CHECK	5/4/2021	\$487.80
COLLINS GROUP INC	120776308	CHECK	5/18/2021	\$313.80
COLLINS GROUP INC	120777251	CHECK	6/1/2021	\$697.15
COLLINS GROUP INC	120778064	CHECK	6/15/2021	\$137.80
YTD Total For COLLINS GROUP INC			Is \$3,246.65	
COLLINS, DOMINIQUE L	1200115128	EFT	11/17/2020	\$353.00
COLLINS, DOMINIQUE L	1280004385	EFT	6/15/2021	\$323.68
YTD Total For COLLINS, DOMINIQUE L			Is \$676.68	
COLONIAL BAPTIST CHURCH	120770159	CHECK	1/19/2021	\$600.00
COLONIAL BAPTIST CHURCH	120772429	CHECK	3/2/2021	\$600.00
COLONIAL BAPTIST CHURCH	120777252	CHECK	6/1/2021	\$600.00
COLONIAL BAPTIST CHURCH	120782778	CHECK	9/7/2021	\$600.00
YTD Total For COLONIAL BAPTIST CHURCH			Is \$2,400.00	
COLONIAL LIFE & ACCIDENT	120764834	CHECK	10/2/2020	\$91,511.73
COLONIAL LIFE & ACCIDENT	120765083	CHECK	10/16/2020	\$91,279.40
COLONIAL LIFE & ACCIDENT	120765994	CHECK	10/30/2020	\$90,468.19
COLONIAL LIFE & ACCIDENT	120766898	CHECK	11/13/2020	\$90,527.13
COLONIAL LIFE & ACCIDENT	120767571	CHECK	11/25/2020	\$89,993.23
COLONIAL LIFE & ACCIDENT	120768224	CHECK	12/11/2020	\$89,833.78
COLONIAL LIFE & ACCIDENT	120769166	CHECK	12/23/2020	\$88,664.62
COLONIAL LIFE & ACCIDENT	120769918	CHECK	1/8/2021	\$95,007.69
COLONIAL LIFE & ACCIDENT	120770854	CHECK	1/22/2021	\$94,330.24
COLONIAL LIFE & ACCIDENT	120771486	CHECK	2/5/2021	\$94,296.15
COLONIAL LIFE & ACCIDENT	120772258	CHECK	2/19/2021	\$93,666.20
COLONIAL LIFE & ACCIDENT	120772762	CHECK	3/5/2021	\$94,169.12
COLONIAL LIFE & ACCIDENT	120772880	CHECK	3/19/2021	\$93,489.87
COLONIAL LIFE & ACCIDENT	120773850	CHECK	4/2/2021	\$92,920.10
COLONIAL LIFE & ACCIDENT	120774559	CHECK	4/16/2021	\$92,777.63
COLONIAL LIFE & ACCIDENT	120775439	CHECK	4/30/2021	\$92,785.46
COLONIAL LIFE & ACCIDENT	120776119	CHECK	5/14/2021	\$92,475.26
COLONIAL LIFE & ACCIDENT	120777058	CHECK	5/28/2021	\$92,194.00
COLONIAL LIFE & ACCIDENT	120777826	CHECK	6/11/2021	\$92,267.87
COLONIAL LIFE & ACCIDENT	120778740	CHECK	6/25/2021	\$92,033.90
COLONIAL LIFE & ACCIDENT	120779625	CHECK	7/9/2021	\$91,816.88
COLONIAL LIFE & ACCIDENT	120780554	CHECK	7/23/2021	\$91,367.83
COLONIAL LIFE & ACCIDENT	120781363	CHECK	8/6/2021	\$90,906.98
COLONIAL LIFE & ACCIDENT	120782105	CHECK	8/20/2021	\$90,507.63
COLONIAL LIFE & ACCIDENT	120782485	CHECK	9/3/2021	\$89,308.81
COLONIAL LIFE & ACCIDENT	120783605	CHECK	9/17/2021	\$89,683.37
YTD Total For COLONIAL LIFE & ACCIDENT			Is \$2,388,283.07	
COLONIAL SAVINGS	120774012	CHECK	4/6/2021	\$3,663.60
COLONIAL SAVINGS	120774794	CHECK	4/20/2021	\$1,221.20
COLONIAL SAVINGS	120776886	CHECK	5/21/2021	\$1,221.20
COLONIAL SAVINGS	120778065	CHECK	6/15/2021	\$1,221.20
YTD Total For COLONIAL SAVINGS			Is \$7,327.20	
COLONY MULTIFAMILY 3321 LLC	120773119	CHECK	3/23/2021	\$830.00
COLONY MULTIFAMILY 3321 LLC	120774795	CHECK	4/20/2021	\$830.00
COLONY MULTIFAMILY 3321 LLC	120776887	CHECK	5/21/2021	\$830.00
COLONY MULTIFAMILY 3321 LLC	120778066	CHECK	6/15/2021	\$830.00
COLONY MULTIFAMILY 3321 LLC	120779892	CHECK	7/20/2021	\$830.00
COLONY MULTIFAMILY 3321 LLC	120783442	CHECK	9/7/2021	\$884.00
YTD Total For COLONY MULTIFAMILY 3321 LLC			Is \$5,034.00	
COLSTON, SEAN DEWAYNE	1200121084	EFT	9/21/2021	\$195.79
COLSTON, SEAN DEWAYNE	120784725	CHECK	9/28/2021	\$195.79

Vendor Name	Payment No	Method	Date	Amount
YTD Total For COLSTON, SEAN DEWAYNE			Is \$391.58	
COLUMBIA BOOKS INC	467312493	CHECK	5/18/2021	\$499.00
COLUMBIA BOOKS INC	467317767	CHECK	8/17/2021	\$449.00
YTD Total For COLUMBIA BOOKS INC			Is \$948.00	
COLUMBIA COLSON CORPORATION	1200114546	EFT	10/20/2020	\$6,250.00
COLUMBIA COLSON CORPORATION	1200115129	EFT	11/17/2020	\$6,250.00
COLUMBIA COLSON CORPORATION	1200115647	EFT	12/15/2020	\$6,250.00
COLUMBIA COLSON CORPORATION	1200116244	EFT	1/19/2021	\$6,250.00
COLUMBIA COLSON CORPORATION	1200116807	EFT	2/16/2021	\$6,250.00
COLUMBIA COLSON CORPORATION	1200117268	EFT	3/16/2021	\$6,250.00
COLUMBIA COLSON CORPORATION	1200117975	EFT	4/20/2021	\$6,250.00
COLUMBIA COLSON CORPORATION	1200118540	EFT	5/18/2021	\$6,250.00
COLUMBIA COLSON CORPORATION	1200119145	EFT	6/15/2021	\$6,250.00
COLUMBIA COLSON CORPORATION	1200119768	EFT	7/20/2021	\$6,250.00
COLUMBIA COLSON CORPORATION	1200120365	EFT	8/17/2021	\$6,250.00
COLUMBIA COLSON CORPORATION	1200121085	EFT	9/21/2021	\$6,250.00
COLUMBIA COLSON CORPORATION	120769233	CHECK	12/31/2020	\$0.00
YTD Total For COLUMBIA COLSON CORPORATION			Is \$75,000.00	
COMMERCIAL PARTNERS EXCHANGE COMPANY LLC	4670041904	EFT	10/20/2020	\$1,929.00
COMMERCIAL PARTNERS EXCHANGE COMPANY LLC	4670042189	EFT	11/17/2020	\$1,924.00
COMMERCIAL PARTNERS EXCHANGE COMPANY LLC	4670042469	EFT	12/15/2020	\$1,924.00
COMMERCIAL PARTNERS EXCHANGE COMPANY LLC	4670042757	EFT	1/19/2021	\$1,924.00
COMMERCIAL PARTNERS EXCHANGE COMPANY LLC	4670043053	EFT	2/16/2021	\$1,924.00
COMMERCIAL PARTNERS EXCHANGE COMPANY LLC	4670043331	EFT	3/22/2021	\$1,924.00
COMMERCIAL PARTNERS EXCHANGE COMPANY LLC	4670043637	EFT	4/20/2021	\$1,934.00
COMMERCIAL PARTNERS EXCHANGE COMPANY LLC	4670043920	EFT	5/18/2021	\$1,884.00
COMMERCIAL PARTNERS EXCHANGE COMPANY LLC	4670044202	EFT	6/14/2021	\$1,884.00
COMMERCIAL PARTNERS EXCHANGE COMPANY LLC	4670044494	EFT	7/20/2021	\$1,884.00
COMMERCIAL PARTNERS EXCHANGE COMPANY LLC	4670044788	EFT	8/17/2021	\$1,710.00
COMMERCIAL PARTNERS EXCHANGE COMPANY LLC	4670045085	EFT	9/20/2021	\$1,710.00
YTD Total For COMMERCIAL PARTNERS EXCHANGE COMPANY LLC			Is \$22,555.00	
COMMERCIAL VEHICLE SAFETY ALLIANCE	120772430	CHECK	3/2/2021	\$600.00
YTD Total For COMMERCIAL VEHICLE SAFETY ALLIANCE			Is \$600.00	
COMMONWEALTH OF MASSACHUSETTS	120764835	CHECK	10/2/2020	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120765084	CHECK	10/16/2020	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120765995	CHECK	10/30/2020	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120766899	CHECK	11/13/2020	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120767572	CHECK	11/25/2020	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120768225	CHECK	12/11/2020	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120769167	CHECK	12/23/2020	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120769919	CHECK	1/8/2021	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120770855	CHECK	1/22/2021	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120771487	CHECK	2/5/2021	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120772259	CHECK	2/19/2021	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120772763	CHECK	3/5/2021	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120772881	CHECK	3/19/2021	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120773851	CHECK	4/2/2021	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120774560	CHECK	4/16/2021	\$131.40
COMMONWEALTH OF MASSACHUSETTS	120775440	CHECK	4/30/2021	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120776120	CHECK	5/14/2021	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120777059	CHECK	5/28/2021	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120777827	CHECK	6/11/2021	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120778741	CHECK	6/25/2021	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120779626	CHECK	7/9/2021	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120780555	CHECK	7/23/2021	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120781364	CHECK	8/6/2021	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120782106	CHECK	8/20/2021	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120782486	CHECK	9/3/2021	\$144.00
COMMONWEALTH OF MASSACHUSETTS	120783606	CHECK	9/17/2021	\$144.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For COMMONWEALTH OF MASSACHUSETTS			Is \$3,731.40	
COMMUNICATION CONCEPTS	120765323	CHECK	10/20/2020	\$987.40
COMMUNICATION CONCEPTS	120766259	CHECK	11/10/2020	\$130,469.65
COMMUNICATION CONCEPTS	120767057	CHECK	11/17/2020	\$3,367.68
COMMUNICATION CONCEPTS	120767761	CHECK	12/1/2020	\$9,890.90
COMMUNICATION CONCEPTS	120771035	CHECK	2/2/2021	\$14,537.48
COMMUNICATION CONCEPTS	120771729	CHECK	2/16/2021	\$20,000.00
COMMUNICATION CONCEPTS	120773120	CHECK	3/23/2021	\$10,245.44
COMMUNICATION CONCEPTS	120774796	CHECK	4/20/2021	\$8,645.81
COMMUNICATION CONCEPTS	120775611	CHECK	5/4/2021	\$210.00
COMMUNICATION CONCEPTS	120778067	CHECK	6/15/2021	\$4,519.00
COMMUNICATION CONCEPTS	120778981	CHECK	7/6/2021	\$385.88
COMMUNICATION CONCEPTS	120784726	CHECK	9/28/2021	\$1,310.25
YTD Total For COMMUNICATION CONCEPTS			Is \$204,569.49	
COMMUNITY COUNCIL OF GREATER DALLAS	120769372	CHECK	1/5/2021	\$345.12
COMMUNITY COUNCIL OF GREATER DALLAS	120773121	CHECK	3/23/2021	\$34,536.84
COMMUNITY COUNCIL OF GREATER DALLAS	120779893	CHECK	7/20/2021	\$25,680.00
YTD Total For COMMUNITY COUNCIL OF GREATER DALLAS			Is \$60,561.96	
COMMUNITY HEALTH EDUCATION INC	120768476	CHECK	12/15/2020	\$6,885.00
YTD Total For COMMUNITY HEALTH EDUCATION INC			Is \$6,885.00	
COMMUNITY LOAN SERVICING LLC	120766260	CHECK	11/10/2020	\$4,500.00
COMMUNITY LOAN SERVICING LLC	120781415	CHECK	8/6/2021	\$19,654.53
COMMUNITY LOAN SERVICING LLC	120781461	CHECK	8/10/2021	\$1,078.57
COMMUNITY LOAN SERVICING LLC	120782779	CHECK	9/7/2021	\$2,909.15
COMMUNITY LOAN SERVICING LLC	120784275	CHECK	9/21/2021	\$1,078.57
YTD Total For COMMUNITY LOAN SERVICING LLC			Is \$29,220.82	
COMMUNITY MISSIONARY BAPTIST CHURCH	120767762	CHECK	12/1/2020	\$15,000.00
YTD Total For COMMUNITY MISSIONARY BAPTIST CHURCH			Is \$15,000.00	
COMMUNITY SUPERVISION & CORRECTIONS DEPT	120778068	CHECK	6/15/2021	\$8,041.35
YTD Total For COMMUNITY SUPERVISION & CORRECTIONS DEPT			Is \$8,041.35	
COMMUNITY WASTE DISPOSAL LP	120766261	CHECK	11/10/2020	\$148.44
COMMUNITY WASTE DISPOSAL LP	120767058	CHECK	11/17/2020	\$148.44
COMMUNITY WASTE DISPOSAL LP	120768203	CHECK	12/3/2020	\$148.44
COMMUNITY WASTE DISPOSAL LP	120769373	CHECK	1/5/2021	\$148.44
COMMUNITY WASTE DISPOSAL LP	120771730	CHECK	2/16/2021	\$148.44
COMMUNITY WASTE DISPOSAL LP	120772431	CHECK	3/2/2021	\$148.44
COMMUNITY WASTE DISPOSAL LP	120774797	CHECK	4/20/2021	\$148.44
YTD Total For COMMUNITY WASTE DISPOSAL LP			Is \$1,039.08	
COMPANY NURSE	120764903	CHECK	10/6/2020	\$4,480.00
COMPANY NURSE	120767573	CHECK	11/25/2020	\$6,880.00
COMPANY NURSE	120769168	CHECK	12/23/2020	\$8,400.00
COMPANY NURSE	120769920	CHECK	1/8/2021	\$8,400.00
COMPANY NURSE	120771488	CHECK	2/5/2021	\$7,600.00
COMPANY NURSE	120772882	CHECK	3/19/2021	\$6,720.00
COMPANY NURSE	120774561	CHECK	4/16/2021	\$3,840.00
COMPANY NURSE	120776121	CHECK	5/14/2021	\$3,040.00
COMPANY NURSE	120777828	CHECK	6/11/2021	\$4,960.00
COMPANY NURSE	120779627	CHECK	7/9/2021	\$3,680.00
COMPANY NURSE	120782107	CHECK	8/20/2021	\$5,360.00
YTD Total For COMPANY NURSE			Is \$63,360.00	
COMPETITIVE CAMERAS LTD	120776309	CHECK	5/18/2021	\$289.85
YTD Total For COMPETITIVE CAMERAS LTD			Is \$289.85	
COMPETITIVE CHOICE INC	120764904	CHECK	10/6/2020	\$416.47
COMPETITIVE CHOICE INC	120765324	CHECK	10/20/2020	\$13,977.67
COMPETITIVE CHOICE INC	120766262	CHECK	11/10/2020	\$20,804.30
COMPETITIVE CHOICE INC	120767763	CHECK	12/1/2020	\$5,288.86
COMPETITIVE CHOICE INC	120768477	CHECK	12/15/2020	\$3,268.29
COMPETITIVE CHOICE INC	120769374	CHECK	1/5/2021	\$112,778.90
COMPETITIVE CHOICE INC	120770160	CHECK	1/19/2021	\$12,660.14

Vendor Name	Payment No	Method	Date	Amount
COMPETITIVE CHOICE INC	120771036	CHECK	2/2/2021	\$106,074.08
COMPETITIVE CHOICE INC	120771731	CHECK	2/16/2021	\$56,320.60
COMPETITIVE CHOICE INC	120772432	CHECK	3/2/2021	\$31,648.04
COMPETITIVE CHOICE INC	120773122	CHECK	3/23/2021	\$50,327.45
COMPETITIVE CHOICE INC	120774798	CHECK	4/20/2021	\$2,734.64
COMPETITIVE CHOICE INC	120775612	CHECK	5/4/2021	\$868.89
COMPETITIVE CHOICE INC	120776310	CHECK	5/18/2021	\$7,746.57
COMPETITIVE CHOICE INC	120778069	CHECK	6/15/2021	\$26,820.92
COMPETITIVE CHOICE INC	120778982	CHECK	7/6/2021	\$3,058.40
COMPETITIVE CHOICE INC	120779894	CHECK	7/20/2021	\$3,997.40
COMPETITIVE CHOICE INC	120780853	CHECK	8/3/2021	\$3,392.79
COMPETITIVE CHOICE INC	120781617	CHECK	8/17/2021	\$1,118.40
COMPETITIVE CHOICE INC	120782780	CHECK	9/7/2021	\$10,076.76
YTD Total For COMPETITIVE CHOICE INC			Is \$473,379.57	
COMPLETE FIRE PROTECTION INC	120782781	CHECK	9/7/2021	\$5,982.15
YTD Total For COMPLETE FIRE PROTECTION INC			Is \$5,982.15	
COMPLETE SECURITY SERVICE	1200114843	EFT	11/10/2020	\$54.95
COMPLETE SECURITY SERVICE	1200115130	EFT	11/17/2020	\$44.85
COMPLETE SECURITY SERVICE	1200118282	EFT	5/4/2021	\$26.00
YTD Total For COMPLETE SECURITY SERVICE			Is \$125.80	
COMPLETE SUPPLY	120769375	CHECK	1/5/2021	\$5,794.74
COMPLETE SUPPLY	120771037	CHECK	2/2/2021	\$1,054.80
COMPLETE SUPPLY	120772859	CHECK	3/16/2021	\$2,998.24
COMPLETE SUPPLY	120776311	CHECK	5/18/2021	\$217.86
YTD Total For COMPLETE SUPPLY			Is \$10,065.64	
COMPLETE TABLET SOLUTIONS LTD	120768478	CHECK	12/15/2020	\$299,136.00
COMPLETE TABLET SOLUTIONS LTD	120770161	CHECK	1/19/2021	\$208,633.00
COMPLETE TABLET SOLUTIONS LTD	120770917	CHECK	1/22/2021	\$299,116.00
COMPLETE TABLET SOLUTIONS LTD	120771038	CHECK	2/2/2021	\$91,731.50
YTD Total For COMPLETE TABLET SOLUTIONS LTD			Is \$898,616.50	
COMPREHENSIVE PSYCHIATRIC SERVICES OF ATLANTA PC	120776312	CHECK	5/18/2021	\$3,650.00
YTD Total For COMPREHENSIVE PSYCHIATRIC SERVICES OF ATLANTA PC			Is \$3,650.00	
COMPUTER FORENSIC SERVICES INC	120778070	CHECK	6/15/2021	\$1,900.00
COMPUTER FORENSIC SERVICES INC	120779895	CHECK	7/20/2021	\$3,450.00
COMPUTER FORENSIC SERVICES INC	120781618	CHECK	8/17/2021	\$3,595.00
COMPUTER FORENSIC SERVICES INC	120783820	CHECK	9/21/2021	\$8,118.50
YTD Total For COMPUTER FORENSIC SERVICES INC			Is \$17,063.50	
COMPUWARE CORPORATION	120771732	CHECK	2/16/2021	\$26,248.00
YTD Total For COMPUWARE CORPORATION			Is \$26,248.00	
CONA LP	1200114547	EFT	10/20/2020	\$900.00
CONA LP	4670041905	EFT	10/20/2020	\$14,976.00
CONA LP	4670042190	EFT	11/17/2020	\$15,828.00
CONA LP	4670042470	EFT	12/15/2020	\$14,066.00
CONA LP	4670042758	EFT	1/19/2021	\$11,548.00
CONA LP	4670043054	EFT	2/16/2021	\$10,572.00
CONA LP	4670043332	EFT	3/22/2021	\$11,617.00
CONA LP	4670043638	EFT	4/20/2021	\$11,077.00
CONA LP	4670043921	EFT	5/18/2021	\$10,713.00
CONA LP	4670044203	EFT	6/14/2021	\$9,770.00
CONA LP	4670044495	EFT	7/20/2021	\$9,652.00
CONA LP	4670044724	EFT	8/3/2021	\$2,485.20
CONA LP	4670044789	EFT	8/17/2021	\$8,479.00
CONA LP	4670045019	EFT	9/7/2021	\$2,371.00
CONA LP	4670045086	EFT	9/20/2021	\$11,869.00
YTD Total For CONA LP			Is \$145,923.20	
CONCORD REAL ESTATE SERVICES INC	120776313	CHECK	5/18/2021	\$901.01
CONCORD REAL ESTATE SERVICES INC	120778071	CHECK	6/15/2021	\$915.88
CONCORD REAL ESTATE SERVICES INC	120778983	CHECK	7/6/2021	\$341.00
YTD Total For CONCORD REAL ESTATE SERVICES INC			Is \$2,157.89	

Vendor Name	Payment No	Method	Date	Amount
CONCRETE CORING CO INC	120771733	CHECK	2/16/2021	\$950.00
CONCRETE CORING CO INC	120777253	CHECK	6/1/2021	\$1,400.00
YTD Total For CONCRETE CORING CO INC			Is \$2,350.00	
CONFERENCE ON CRIMES AGAINST WOMEN INC	120777254	CHECK	6/1/2021	\$5,225.00
YTD Total For CONFERENCE ON CRIMES AGAINST WOMEN INC			Is \$5,225.00	
CONIFEROUS CONIFER LLC	120766263	CHECK	11/10/2020	\$900.00
CONIFEROUS CONIFER LLC	120771039	CHECK	2/2/2021	\$900.00
CONIFEROUS CONIFER LLC	120771734	CHECK	2/16/2021	\$900.00
CONIFEROUS CONIFER LLC	120774013	CHECK	4/6/2021	\$900.00
CONIFEROUS CONIFER LLC	120774799	CHECK	4/20/2021	\$3,400.00
CONIFEROUS CONIFER LLC	120776314	CHECK	5/18/2021	\$900.00
CONIFEROUS CONIFER LLC	120776888	CHECK	5/21/2021	\$1,250.00
CONIFEROUS CONIFER LLC	120778072	CHECK	6/15/2021	\$1,250.00
YTD Total For CONIFEROUS CONIFER LLC			Is \$10,400.00	
CONNALLY, ANITA JOY	1200114844	EFT	11/10/2020	\$167.97
CONNALLY, ANITA JOY	1200120714	EFT	9/7/2021	\$163.82
YTD Total For CONNALLY, ANITA JOY			Is \$331.79	
CONNECT6 GROUP INC	120781619	CHECK	8/17/2021	\$2,150.00
YTD Total For CONNECT6 GROUP INC			Is \$2,150.00	
CONSERVICE	120765325	CHECK	10/20/2020	\$125.59
CONSERVICE	120766264	CHECK	11/10/2020	\$90.53
CONSERVICE	120767529	CHECK	11/23/2020	\$284.58
CONSERVICE	120768479	CHECK	12/15/2020	\$387.53
CONSERVICE	120770162	CHECK	1/19/2021	\$543.82
CONSERVICE	120782532	CHECK	9/3/2021	\$106.58
YTD Total For CONSERVICE			Is \$1,538.63	
CONSOLIDATED IP OF TEXAS LLC	128018341	CHECK	11/10/2020	\$1,669.00
CONSOLIDATED IP OF TEXAS LLC	128018647	CHECK	9/28/2021	\$1,669.00
YTD Total For CONSOLIDATED IP OF TEXAS LLC			Is \$3,338.00	
CONSTELLATION NEWENERGY INC	120767764	CHECK	12/1/2020	\$46.23
CONSTELLATION NEWENERGY INC	120768480	CHECK	12/15/2020	\$111.70
CONSTELLATION NEWENERGY INC	120770163	CHECK	1/19/2021	\$4,673.17
CONSTELLATION NEWENERGY INC	120771040	CHECK	2/2/2021	\$65.27
CONSTELLATION NEWENERGY INC	120774014	CHECK	4/6/2021	\$90.00
CONSTELLATION NEWENERGY INC	120778984	CHECK	7/6/2021	\$205.43
CONSTELLATION NEWENERGY INC	120779896	CHECK	7/20/2021	\$99.74
YTD Total For CONSTELLATION NEWENERGY INC			Is \$5,291.54	
CONTEMPORARY FILING SYSTEMS INC	120771735	CHECK	2/16/2021	\$92.25
YTD Total For CONTEMPORARY FILING SYSTEMS INC			Is \$92.25	
CONTEMPORARY PROPERTY LLC	467318156	CHECK	9/20/2021	\$923.00
YTD Total For CONTEMPORARY PROPERTY LLC			Is \$923.00	
CONTI CASA BLANCA	120771736	CHECK	2/16/2021	\$1,292.28
CONTI CASA BLANCA	467302309	CHECK	10/20/2020	\$846.00
CONTI CASA BLANCA	467303791	CHECK	11/17/2020	\$1,691.00
CONTI CASA BLANCA	467305242	CHECK	12/15/2020	\$1,584.00
CONTI CASA BLANCA	467306663	CHECK	1/19/2021	\$1,584.00
CONTI CASA BLANCA	467308092	CHECK	2/16/2021	\$1,650.00
CONTI CASA BLANCA	467309500	CHECK	3/22/2021	\$2,025.00
CONTI CASA BLANCA	467311010	CHECK	4/20/2021	\$1,630.00
CONTI CASA BLANCA	467312146	CHECK	5/4/2021	\$738.00
CONTI CASA BLANCA	467312494	CHECK	5/18/2021	\$1,105.00
CONTI CASA BLANCA	467313895	CHECK	6/14/2021	\$1,105.00
CONTI CASA BLANCA	467316723	CHECK	8/17/2021	\$634.00
CONTI CASA BLANCA	467317796	CHECK	9/7/2021	\$284.00
CONTI CASA BLANCA	467318157	CHECK	9/20/2021	\$1,067.00
YTD Total For CONTI CASA BLANCA			Is \$17,235.28	
CONTINENTAL BATTERY CO	1200117681	EFT	4/6/2021	\$397.46
CONTINENTAL BATTERY CO	120768481	CHECK	12/15/2020	\$186.58
YTD Total For CONTINENTAL BATTERY CO			Is \$584.04	

Vendor Name	Payment No	Method	Date	Amount
CONTINUUD	120772433	CHECK	3/2/2021	\$49,000.00
YTD Total For CONTINUUD			Is \$49,000.00	
CONTRERAS LEGACY LLC	4670041906	EFT	10/20/2020	\$1,100.00
CONTRERAS LEGACY LLC	4670042191	EFT	11/17/2020	\$302.00
CONTRERAS LEGACY LLC	4670042471	EFT	12/15/2020	\$302.00
CONTRERAS LEGACY LLC	4670042759	EFT	1/19/2021	\$302.00
CONTRERAS LEGACY LLC	4670043055	EFT	2/16/2021	\$1,021.00
CONTRERAS LEGACY LLC	4670043333	EFT	3/22/2021	\$1,021.00
CONTRERAS LEGACY LLC	4670043639	EFT	4/20/2021	\$1,021.00
CONTRERAS LEGACY LLC	4670043922	EFT	5/18/2021	\$1,021.00
CONTRERAS LEGACY LLC	4670044204	EFT	6/14/2021	\$1,021.00
CONTRERAS LEGACY LLC	4670044496	EFT	7/20/2021	\$1,021.00
CONTRERAS LEGACY LLC	4670044790	EFT	8/17/2021	\$1,021.00
CONTRERAS LEGACY LLC	4670045087	EFT	9/20/2021	\$954.00
YTD Total For CONTRERAS LEGACY LLC			Is \$10,107.00	
CONTROL CONCEPT INC	120771041	CHECK	2/2/2021	\$6,617.00
CONTROL CONCEPT INC	120777255	CHECK	6/1/2021	\$722.90
CONTROL CONCEPT INC	120780854	CHECK	8/3/2021	\$640.00
CONTROL CONCEPT INC	120782782	CHECK	9/7/2021	\$625.60
YTD Total For CONTROL CONCEPT INC			Is \$8,605.50	
CONTROL SOLUTIONS INC	120776315	CHECK	5/18/2021	\$1,448.25
CONTROL SOLUTIONS INC	120777256	CHECK	6/1/2021	\$603.00
CONTROL SOLUTIONS INC	120778073	CHECK	6/15/2021	\$1,242.00
CONTROL SOLUTIONS INC	120782783	CHECK	9/7/2021	\$525.00
YTD Total For CONTROL SOLUTIONS INC			Is \$3,818.25	
CONVERGINT TECHNOLOGIES	120767765	CHECK	12/1/2020	\$302.80
CONVERGINT TECHNOLOGIES	120768482	CHECK	12/15/2020	\$216.40
CONVERGINT TECHNOLOGIES	120771042	CHECK	2/2/2021	\$1,796.20
CONVERGINT TECHNOLOGIES	120771737	CHECK	2/16/2021	\$645.00
CONVERGINT TECHNOLOGIES	120774800	CHECK	4/20/2021	\$935.00
CONVERGINT TECHNOLOGIES	120779897	CHECK	7/20/2021	\$8,865.76
CONVERGINT TECHNOLOGIES	120781620	CHECK	8/17/2021	\$281.75
CONVERGINT TECHNOLOGIES	120783821	CHECK	9/21/2021	\$5,805.00
YTD Total For CONVERGINT TECHNOLOGIES			Is \$18,847.91	
CONVOY SERVICING COMPANY	120776316	CHECK	5/18/2021	\$229.94
CONVOY SERVICING COMPANY	120779898	CHECK	7/20/2021	\$120.36
YTD Total For CONVOY SERVICING COMPANY			Is \$350.30	
CONWELL, EVERETT N	120775613	CHECK	5/4/2021	\$198.55
YTD Total For CONWELL, EVERETT N			Is \$198.55	
COOKS CORRECTIONAL	120770164	CHECK	1/19/2021	\$6,624.00
COOKS CORRECTIONAL	120773123	CHECK	3/23/2021	\$2,300.00
COOKS CORRECTIONAL	120775614	CHECK	5/4/2021	\$6,624.00
COOKS CORRECTIONAL	120779899	CHECK	7/20/2021	\$6,624.00
COOKS CORRECTIONAL	120780855	CHECK	8/3/2021	\$133,680.00
YTD Total For COOKS CORRECTIONAL			Is \$155,852.00	
COOPER, TRACY A	1280004299	EFT	12/15/2020	\$153.00
YTD Total For COOPER, TRACY A			Is \$153.00	
COPPELL ISD	120777257	CHECK	6/1/2021	\$675.00
YTD Total For COPPELL ISD			Is \$675.00	
COPPELL PROPERTIES LLC	120784276	CHECK	9/21/2021	\$2,511.89
YTD Total For COPPELL PROPERTIES LLC			Is \$2,511.89	
CORAISHIA K DONALD	467302310	CHECK	10/20/2020	\$50.00
CORAISHIA K DONALD	467303792	CHECK	11/17/2020	\$50.00
CORAISHIA K DONALD	467305243	CHECK	12/15/2020	\$50.00
CORAISHIA K DONALD	467306664	CHECK	1/19/2021	\$50.00
CORAISHIA K DONALD	467308093	CHECK	2/16/2021	\$50.00
CORAISHIA K DONALD	467309501	CHECK	3/22/2021	\$50.00
CORAISHIA K DONALD	467311011	CHECK	4/20/2021	\$50.00
CORAISHIA K DONALD	467312495	CHECK	5/18/2021	\$50.00

Vendor Name	Payment No	Method	Date	Amount
CORAISHIA K DONALD	467313896	CHECK	6/14/2021	\$50.00
CORAISHIA K DONALD	467315324	CHECK	7/20/2021	\$50.00
CORAISHIA K DONALD	467316724	CHECK	8/17/2021	\$50.00
CORAISHIA K DONALD	467318158	CHECK	9/20/2021	\$50.00
YTD Total For CORAISHIA K DONALD			Is \$600.00	
CORAL BAY INVESTMENTS	467311012	CHECK	4/20/2021	\$1,562.00
CORAL BAY INVESTMENTS	467312496	CHECK	5/18/2021	\$781.00
CORAL BAY INVESTMENTS	467313897	CHECK	6/14/2021	\$781.00
CORAL BAY INVESTMENTS	467315325	CHECK	7/20/2021	\$781.00
CORAL BAY INVESTMENTS	467316725	CHECK	8/17/2021	\$781.00
CORAL BAY INVESTMENTS	467318159	CHECK	9/20/2021	\$781.00
YTD Total For CORAL BAY INVESTMENTS			Is \$5,467.00	
CORBET MALEKOUTI	467302311	CHECK	10/20/2020	\$1,684.00
CORBET MALEKOUTI	467303793	CHECK	11/17/2020	\$1,684.00
CORBET MALEKOUTI	467305244	CHECK	12/15/2020	\$1,692.00
CORBET MALEKOUTI	467306665	CHECK	1/19/2021	\$1,568.00
YTD Total For CORBET MALEKOUTI			Is \$6,628.00	
CORDELIA NWOKOCHA	120766265	CHECK	11/10/2020	\$2,250.00
CORDELIA NWOKOCHA	120767059	CHECK	11/17/2020	\$1,550.00
CORDELIA NWOKOCHA	120767766	CHECK	12/1/2020	\$500.00
CORDELIA NWOKOCHA	120769376	CHECK	1/5/2021	\$2,200.00
CORDELIA NWOKOCHA	120771043	CHECK	2/2/2021	\$900.00
CORDELIA NWOKOCHA	120774015	CHECK	4/6/2021	\$3,950.00
CORDELIA NWOKOCHA	120777258	CHECK	6/1/2021	\$500.00
CORDELIA NWOKOCHA	120778074	CHECK	6/15/2021	\$1,000.00
CORDELIA NWOKOCHA	120778985	CHECK	7/6/2021	\$3,299.00
CORDELIA NWOKOCHA	120780856	CHECK	8/3/2021	\$2,500.00
CORDELIA NWOKOCHA	120781621	CHECK	8/17/2021	\$650.00
CORDELIA NWOKOCHA	120782784	CHECK	9/7/2021	\$500.00
CORDELIA NWOKOCHA	120783822	CHECK	9/21/2021	\$1,600.00
CORDELIA NWOKOCHA	120784727	CHECK	9/28/2021	\$1,600.00
YTD Total For CORDELIA NWOKOCHA			Is \$22,999.00	
COREY EILAND	120774016	CHECK	4/6/2021	\$600.00
COREY EILAND	120775615	CHECK	5/4/2021	\$1,400.00
YTD Total For COREY EILAND			Is \$2,000.00	
COREY PLACE APARTMENT HOMES	120771044	CHECK	2/2/2021	\$3,539.40
YTD Total For COREY PLACE APARTMENT HOMES			Is \$3,539.40	
CORI LEMERE	467302312	CHECK	10/20/2020	\$18.00
CORI LEMERE	467303794	CHECK	11/17/2020	\$18.00
CORI LEMERE	467305245	CHECK	12/15/2020	\$18.00
CORI LEMERE	467306666	CHECK	1/19/2021	\$18.00
CORI LEMERE	467308094	CHECK	2/16/2021	\$18.00
CORI LEMERE	467309502	CHECK	3/22/2021	\$18.00
YTD Total For CORI LEMERE			Is \$108.00	
CORINA A CAVAZOS	4670041907	EFT	10/20/2020	\$1,795.00
CORINA A CAVAZOS	4670042192	EFT	11/17/2020	\$1,795.00
CORINA A CAVAZOS	4670042472	EFT	12/15/2020	\$1,795.00
CORINA A CAVAZOS	4670042760	EFT	1/19/2021	\$1,795.00
CORINA A CAVAZOS	4670043056	EFT	2/16/2021	\$1,795.00
CORINA A CAVAZOS	4670043334	EFT	3/22/2021	\$1,795.00
YTD Total For CORINA A CAVAZOS			Is \$10,770.00	
CORINA DELEON	467318160	CHECK	9/20/2021	\$222.00
YTD Total For CORINA DELEON			Is \$222.00	
CORINNE GONZALEZ	4670045020	EFT	9/7/2021	\$2,851.20
CORINNE GONZALEZ	4670045088	EFT	9/20/2021	\$10,244.00
CORINNE GONZALEZ	467315326	CHECK	7/20/2021	\$4,528.00
CORINNE GONZALEZ	467316726	CHECK	8/17/2021	\$4,528.00
YTD Total For CORINNE GONZALEZ			Is \$22,151.20	
CORLISACEYA HURD	467313576	CHECK	6/1/2021	\$284.00

Vendor Name	Payment No	Method	Date	Amount
CORLISACEYA HURD	467313898	CHECK	6/14/2021	\$142.00
CORLISACEYA HURD	467317797	CHECK	9/7/2021	\$260.00
CORLISACEYA HURD	467318161	CHECK	9/20/2021	\$130.00
YTD Total For CORLISACEYA HURD			Is \$816.00	
CORNER DAL INVESTORS LLC	467302313	CHECK	10/20/2020	\$4,273.00
CORNER DAL INVESTORS LLC	467303795	CHECK	11/17/2020	\$4,273.00
CORNER DAL INVESTORS LLC	467305246	CHECK	12/15/2020	\$2,065.00
CORNER DAL INVESTORS LLC	467306667	CHECK	1/19/2021	\$3,537.00
CORNER DAL INVESTORS LLC	467308095	CHECK	2/16/2021	\$3,537.00
CORNER DAL INVESTORS LLC	467309503	CHECK	3/22/2021	\$3,537.00
CORNER DAL INVESTORS LLC	467311013	CHECK	4/20/2021	\$3,537.00
CORNER DAL INVESTORS LLC	467312497	CHECK	5/18/2021	\$3,549.00
CORNER DAL INVESTORS LLC	467313899	CHECK	6/14/2021	\$3,549.00
CORNER DAL INVESTORS LLC	467315327	CHECK	7/20/2021	\$2,914.00
CORNER DAL INVESTORS LLC	467316727	CHECK	8/17/2021	\$2,914.00
CORNER DAL INVESTORS LLC	467318162	CHECK	9/20/2021	\$2,234.00
YTD Total For CORNER DAL INVESTORS LLC			Is \$39,919.00	
CORNERSTONE AMBERLY LP	120771738	CHECK	2/16/2021	\$957.14
YTD Total For CORNERSTONE AMBERLY LP			Is \$957.14	
CORNERSTONE COMMUNITY DEVELOPMENT CORP INC	120778986	CHECK	7/6/2021	\$1,300.00
CORNERSTONE COMMUNITY DEVELOPMENT CORP INC	120779900	CHECK	7/20/2021	\$650.00
CORNERSTONE COMMUNITY DEVELOPMENT CORP INC	120781622	CHECK	8/17/2021	\$650.00
CORNERSTONE COMMUNITY DEVELOPMENT CORP INC	120783823	CHECK	9/21/2021	\$650.00
YTD Total For CORNERSTONE COMMUNITY DEVELOPMENT CORP INC			Is \$3,250.00	
CORNERSTONE DETENTION PRODUCTS INC	120779901	CHECK	7/20/2021	\$6,337.53
YTD Total For CORNERSTONE DETENTION PRODUCTS INC			Is \$6,337.53	
CORNERSTONE HOME LENDING INC	120768483	CHECK	12/15/2020	\$973.93
YTD Total For CORNERSTONE HOME LENDING INC			Is \$973.93	
CORNERSTONE STAFFING	1200114548	EFT	10/20/2020	\$256,554.25
CORNERSTONE STAFFING	1200114845	EFT	11/10/2020	\$425,041.85
CORNERSTONE STAFFING	1200115131	EFT	11/17/2020	\$236,959.42
CORNERSTONE STAFFING	1200115363	EFT	12/1/2020	\$33,646.77
CORNERSTONE STAFFING	1200115648	EFT	12/15/2020	\$869,500.56
CORNERSTONE STAFFING	1200115906	EFT	12/30/2020	\$97,810.98
CORNERSTONE STAFFING	1200115954	EFT	1/5/2021	\$351,837.50
CORNERSTONE STAFFING	1200116157	EFT	1/5/2021	\$157,128.33
CORNERSTONE STAFFING	1200116205	EFT	1/12/2021	\$526,100.26
CORNERSTONE STAFFING	1200116245	EFT	1/19/2021	\$168,134.64
CORNERSTONE STAFFING	1200116541	EFT	2/2/2021	\$176,354.68
CORNERSTONE STAFFING	1200116808	EFT	2/16/2021	\$169,290.05
CORNERSTONE STAFFING	1200117090	EFT	3/2/2021	\$174,341.25
CORNERSTONE STAFFING	1200117338	EFT	3/23/2021	\$892,446.64
CORNERSTONE STAFFING	1200117682	EFT	4/6/2021	\$270,934.81
CORNERSTONE STAFFING	1200117976	EFT	4/20/2021	\$613,954.16
CORNERSTONE STAFFING	1200118283	EFT	5/4/2021	\$800,414.66
CORNERSTONE STAFFING	1200118541	EFT	5/18/2021	\$191,496.22
CORNERSTONE STAFFING	1200118867	EFT	6/1/2021	\$296,783.83
CORNERSTONE STAFFING	1200119146	EFT	6/15/2021	\$346,021.34
CORNERSTONE STAFFING	1200119467	EFT	7/6/2021	\$461,867.85
CORNERSTONE STAFFING	1200119769	EFT	7/20/2021	\$588,612.68
CORNERSTONE STAFFING	1200120065	EFT	8/3/2021	\$302,048.21
CORNERSTONE STAFFING	1200120366	EFT	8/17/2021	\$196,596.00
CORNERSTONE STAFFING	1200120715	EFT	9/7/2021	\$345,635.38
CORNERSTONE STAFFING	1200121086	EFT	9/21/2021	\$83,347.17
CORNERSTONE STAFFING	1200121351	EFT	9/28/2021	\$302,507.95
CORNERSTONE STAFFING	4670043640	EFT	4/20/2021	\$361.68
CORNERSTONE STAFFING	4670043863	EFT	5/4/2021	\$587.73
CORNERSTONE STAFFING	4670044144	EFT	6/1/2021	\$693.22
CORNERSTONE STAFFING	4670044714	EFT	7/20/2021	\$2,613.60

Vendor Name	Payment No	Method	Date	Amount
CORNERSTONE STAFFING	4670044725	EFT	8/3/2021	\$566.28
CORNERSTONE STAFFING	4670044791	EFT	8/17/2021	\$3,201.66
CORNERSTONE STAFFING	4670045021	EFT	9/7/2021	\$2,717.06
CORNERSTONE STAFFING	4670045315	EFT	9/28/2021	\$1,568.16
YTD Total For CORNERSTONE STAFFING			Is \$9,347,676.83	
CORNERSTONE TEMPLE BAPTIST CHRUCH	120770165	CHECK	1/19/2021	\$800.00
CORNERSTONE TEMPLE BAPTIST CHRUCH	120778075	CHECK	6/15/2021	\$1,600.00
YTD Total For CORNERSTONE TEMPLE BAPTIST CHRUCH			Is \$2,400.00	
CORNERSTONE VILLAS LLC	1200114767	EFT	10/23/2020	\$825.00
CORNERSTONE VILLAS LLC	1200114846	EFT	11/10/2020	\$3,615.96
CORNERSTONE VILLAS LLC	1200115364	EFT	12/1/2020	\$2,790.96
CORNERSTONE VILLAS LLC	1200115649	EFT	12/15/2020	\$3,615.96
CORNERSTONE VILLAS LLC	1200116246	EFT	1/19/2021	\$3,883.19
CORNERSTONE VILLAS LLC	1200116809	EFT	2/16/2021	\$3,883.19
CORNERSTONE VILLAS LLC	1200117339	EFT	3/23/2021	\$3,883.19
CORNERSTONE VILLAS LLC	1200117683	EFT	4/6/2021	\$825.00
CORNERSTONE VILLAS LLC	1200117977	EFT	4/20/2021	\$3,058.19
CORNERSTONE VILLAS LLC	1200118542	EFT	5/18/2021	\$3,883.19
CORNERSTONE VILLAS LLC	1200119147	EFT	6/15/2021	\$3,708.99
CORNERSTONE VILLAS LLC	1200119468	EFT	7/6/2021	\$825.00
CORNERSTONE VILLAS LLC	1200119770	EFT	7/20/2021	\$2,977.39
CORNERSTONE VILLAS LLC	1200120066	EFT	8/3/2021	\$709.68
CORNERSTONE VILLAS LLC	1200120367	EFT	8/17/2021	\$2,930.69
CORNERSTONE VILLAS LLC	1200120994	EFT	9/9/2021	\$825.00
CORNERSTONE VILLAS LLC	1200121299	EFT	9/21/2021	\$825.00
CORNERSTONE VILLAS LLC	1200121352	EFT	9/28/2021	\$4,058.11
YTD Total For CORNERSTONE VILLAS LLC			Is \$47,123.69	
CORNISH, MICHALE	128018517	CHECK	5/18/2021	\$154.00
YTD Total For CORNISH, MICHALE			Is \$154.00	
CORPORATE FLOORS	120765326	CHECK	10/20/2020	\$47,544.35
CORPORATE FLOORS	120766268	CHECK	11/10/2020	\$103,162.09
CORPORATE FLOORS	120767061	CHECK	11/17/2020	\$54,165.79
CORPORATE FLOORS	120767768	CHECK	12/1/2020	\$48,297.77
CORPORATE FLOORS	120768484	CHECK	12/15/2020	\$29,586.81
CORPORATE FLOORS	120769378	CHECK	1/5/2021	\$84,803.23
CORPORATE FLOORS	120770167	CHECK	1/19/2021	\$37,026.34
CORPORATE FLOORS	120771046	CHECK	2/2/2021	\$65,110.26
CORPORATE FLOORS	120771739	CHECK	2/16/2021	\$57,390.25
CORPORATE FLOORS	120772434	CHECK	3/2/2021	\$3,800.00
CORPORATE FLOORS	120773125	CHECK	3/23/2021	\$80,429.05
CORPORATE FLOORS	120774017	CHECK	4/6/2021	\$16,694.80
CORPORATE FLOORS	120774801	CHECK	4/20/2021	\$400.00
CORPORATE FLOORS	120775616	CHECK	5/4/2021	\$800.00
CORPORATE FLOORS	120776317	CHECK	5/18/2021	\$800.00
CORPORATE FLOORS	120777259	CHECK	6/1/2021	\$6,923.68
CORPORATE FLOORS	120778987	CHECK	7/6/2021	\$2,000.00
CORPORATE FLOORS	120779902	CHECK	7/20/2021	\$6,662.50
CORPORATE FLOORS	120780857	CHECK	8/3/2021	\$800.00
CORPORATE FLOORS	120781623	CHECK	8/17/2021	\$1,551.00
CORPORATE FLOORS	120782785	CHECK	9/7/2021	\$1,900.00
CORPORATE FLOORS	120783824	CHECK	9/21/2021	\$800.00
YTD Total For CORPORATE FLOORS			Is \$650,647.92	
CORPORATE RECORDS MANAGEMENT	1200114847	EFT	11/10/2020	\$3,557.52
YTD Total For CORPORATE RECORDS MANAGEMENT			Is \$3,557.52	
CORRECTIONAL MGMT INSTITUTE OF TX	120773126	CHECK	3/23/2021	\$300.00
CORRECTIONAL MGMT INSTITUTE OF TX	120774018	CHECK	4/6/2021	\$1,420.00
YTD Total For CORRECTIONAL MGMT INSTITUTE OF TX			Is \$1,720.00	
CORRECTIONS PRODUCTS COMPANY LTD	1200118868	EFT	6/1/2021	\$4,700.00
CORRECTIONS PRODUCTS COMPANY LTD	1200120368	EFT	8/17/2021	\$12,250.00

Vendor Name	Payment No	Method	Date	Amount
CORRECTIONS PRODUCTS COMPANY LTD	1200121087	EFT	9/21/2021	\$5,550.00
YTD Total For CORRECTIONS PRODUCTS COMPANY LTD			Is \$22,500.00	
CORRECTIONS SOFTWARE SOLUTIONS LP	120765327	CHECK	10/20/2020	\$5,720.00
CORRECTIONS SOFTWARE SOLUTIONS LP	120766269	CHECK	11/10/2020	\$5,720.00
CORRECTIONS SOFTWARE SOLUTIONS LP	120767769	CHECK	12/1/2020	\$5,720.00
CORRECTIONS SOFTWARE SOLUTIONS LP	120769379	CHECK	1/5/2021	\$30,892.60
CORRECTIONS SOFTWARE SOLUTIONS LP	120770168	CHECK	1/19/2021	\$14,936.90
CORRECTIONS SOFTWARE SOLUTIONS LP	120771740	CHECK	2/16/2021	\$23,042.25
CORRECTIONS SOFTWARE SOLUTIONS LP	120772848	CHECK	3/12/2021	\$11,440.00
CORRECTIONS SOFTWARE SOLUTIONS LP	120773127	CHECK	3/23/2021	\$23,042.25
CORRECTIONS SOFTWARE SOLUTIONS LP	120774019	CHECK	4/6/2021	\$5,720.00
CORRECTIONS SOFTWARE SOLUTIONS LP	120774802	CHECK	4/20/2021	\$23,042.25
CORRECTIONS SOFTWARE SOLUTIONS LP	120776318	CHECK	5/18/2021	\$28,762.25
CORRECTIONS SOFTWARE SOLUTIONS LP	120778076	CHECK	6/15/2021	\$23,042.25
CORRECTIONS SOFTWARE SOLUTIONS LP	120778988	CHECK	7/6/2021	\$11,440.00
CORRECTIONS SOFTWARE SOLUTIONS LP	120779903	CHECK	7/20/2021	\$23,042.25
CORRECTIONS SOFTWARE SOLUTIONS LP	120781624	CHECK	8/17/2021	\$5,720.00
CORRECTIONS SOFTWARE SOLUTIONS LP	120782786	CHECK	9/7/2021	\$5,720.00
CORRECTIONS SOFTWARE SOLUTIONS LP	128018333	CHECK	10/20/2020	\$25,602.00
CORRECTIONS SOFTWARE SOLUTIONS LP	128018342	CHECK	11/10/2020	\$25,602.00
CORRECTIONS SOFTWARE SOLUTIONS LP	128018601	CHECK	8/17/2021	\$23,042.25
CORRECTIONS SOFTWARE SOLUTIONS LP	128018617	CHECK	9/7/2021	\$23,042.25
YTD Total For CORRECTIONS SOFTWARE SOLUTIONS LP			Is \$344,291.50	
CORTLAND GROWTH AND INCOME OP LP	120784728	CHECK	9/28/2021	\$1,490.00
YTD Total For CORTLAND GROWTH AND INCOME OP LP			Is \$1,490.00	
CORTNEY BENGE	467311014	CHECK	4/20/2021	\$456.00
CORTNEY BENGE	467312498	CHECK	5/18/2021	\$152.00
CORTNEY BENGE	467313900	CHECK	6/14/2021	\$152.00
CORTNEY BENGE	467315328	CHECK	7/20/2021	\$152.00
CORTNEY BENGE	467316728	CHECK	8/17/2021	\$152.00
CORTNEY BENGE	467318163	CHECK	9/20/2021	\$152.00
YTD Total For CORTNEY BENGE			Is \$1,216.00	
COSTAR REALTY INFORMATION INC	120770169	CHECK	1/19/2021	\$9,022.00
YTD Total For COSTAR REALTY INFORMATION INC			Is \$9,022.00	
COTTONWOOD PARK VILLAGE LLC	120765328	CHECK	10/20/2020	\$2,794.95
COTTONWOOD PARK VILLAGE LLC	120767062	CHECK	11/17/2020	\$611.64
COTTONWOOD PARK VILLAGE LLC	120769380	CHECK	1/5/2021	\$2,997.00
COTTONWOOD PARK VILLAGE LLC	120773128	CHECK	3/23/2021	\$3,000.00
COTTONWOOD PARK VILLAGE LLC	120781416	CHECK	8/6/2021	\$1,633.00
COTTONWOOD PARK VILLAGE LLC	120782787	CHECK	9/7/2021	\$1,000.00
COTTONWOOD PARK VILLAGE LLC	467302314	CHECK	10/20/2020	\$5,093.00
COTTONWOOD PARK VILLAGE LLC	467303796	CHECK	11/17/2020	\$5,089.00
COTTONWOOD PARK VILLAGE LLC	467305247	CHECK	12/15/2020	\$4,797.00
COTTONWOOD PARK VILLAGE LLC	467306668	CHECK	1/19/2021	\$4,442.00
COTTONWOOD PARK VILLAGE LLC	467308096	CHECK	2/16/2021	\$4,734.00
COTTONWOOD PARK VILLAGE LLC	467309504	CHECK	3/22/2021	\$4,473.00
COTTONWOOD PARK VILLAGE LLC	467311015	CHECK	4/20/2021	\$4,473.00
COTTONWOOD PARK VILLAGE LLC	467312499	CHECK	5/18/2021	\$4,473.00
COTTONWOOD PARK VILLAGE LLC	467313901	CHECK	6/14/2021	\$4,473.00
COTTONWOOD PARK VILLAGE LLC	467315329	CHECK	7/20/2021	\$4,473.00
COTTONWOOD PARK VILLAGE LLC	467317768	CHECK	8/17/2021	\$3,818.00
COTTONWOOD PARK VILLAGE LLC	467319241	CHECK	9/21/2021	\$3,163.00
YTD Total For COTTONWOOD PARK VILLAGE LLC			Is \$65,537.59	
COUMPY, LYNN	1200120716	EFT	9/7/2021	\$213.50
YTD Total For COUMPY, LYNN			Is \$213.50	
COUNTRY PLACE INC	120766270	CHECK	11/10/2020	\$541.25
YTD Total For COUNTRY PLACE INC			Is \$541.25	
COURAGE EHIMWONZEE	467303797	CHECK	11/17/2020	\$450.00
COURAGE EHIMWONZEE	467306334	CHECK	12/31/2020	\$0.00

Vendor Name	Payment No	Method	Date	Amount
COURAGE EHIMWONZEE	467308097	CHECK	2/16/2021	\$450.00
COURAGE EHIMWONZEE	467309505	CHECK	3/22/2021	\$334.00
COURAGE EHIMWONZEE	467311016	CHECK	4/20/2021	\$1,130.00
COURAGE EHIMWONZEE	467312500	CHECK	5/18/2021	\$1,810.00
COURAGE EHIMWONZEE	467313902	CHECK	6/14/2021	\$1,130.00
COURAGE EHIMWONZEE	467315330	CHECK	7/20/2021	\$1,130.00
COURAGE EHIMWONZEE	467316729	CHECK	8/17/2021	\$1,130.00
COURAGE EHIMWONZEE	467318164	CHECK	9/20/2021	\$1,130.00
YTD Total For COURAGE EHIMWONZEE			Is \$8,694.00	
COURT KINGS	120776319	CHECK	5/18/2021	\$10,500.00
COURT KINGS	120782788	CHECK	9/7/2021	\$14,000.00
YTD Total For COURT KINGS			Is \$24,500.00	
COURTCALL LLC	120766271	CHECK	11/10/2020	\$11,530.00
COURTCALL LLC	120767770	CHECK	12/1/2020	\$11,530.00
COURTCALL LLC	120769381	CHECK	1/5/2021	\$11,530.00
COURTCALL LLC	120771047	CHECK	2/2/2021	\$11,530.00
COURTCALL LLC	120771741	CHECK	2/16/2021	\$30,246.00
COURTCALL LLC	120772435	CHECK	3/2/2021	\$11,530.00
COURTCALL LLC	120776320	CHECK	5/18/2021	\$90,735.00
COURTCALL LLC	120777260	CHECK	6/1/2021	\$34,590.00
COURTCALL LLC	120778077	CHECK	6/15/2021	\$12,850.00
COURTCALL LLC	120778989	CHECK	7/6/2021	\$30,244.00
COURTCALL LLC	120779904	CHECK	7/20/2021	\$30,245.00
COURTCALL LLC	120780858	CHECK	8/3/2021	\$11,530.00
COURTCALL LLC	120781625	CHECK	8/17/2021	\$41,775.00
COURTCALL LLC	120783825	CHECK	9/21/2021	\$30,245.00
COURTCALL LLC	120784729	CHECK	9/28/2021	\$11,530.00
YTD Total For COURTCALL LLC			Is \$381,640.00	
COURTLAND PARTNERS FUND IV LLC	120768485	CHECK	12/15/2020	\$1,319.00
COURTLAND PARTNERS FUND IV LLC	120773129	CHECK	3/23/2021	\$3,957.00
YTD Total For COURTLAND PARTNERS FUND IV LLC			Is \$5,276.00	
COURTNEY ELLIOTT	467302315	CHECK	10/20/2020	\$62.00
COURTNEY ELLIOTT	467303798	CHECK	11/17/2020	\$62.00
COURTNEY ELLIOTT	467305248	CHECK	12/15/2020	\$61.00
COURTNEY ELLIOTT	467306669	CHECK	1/19/2021	\$61.00
COURTNEY ELLIOTT	467308098	CHECK	2/16/2021	\$61.00
COURTNEY ELLIOTT	467309506	CHECK	3/22/2021	\$61.00
COURTNEY ELLIOTT	467311017	CHECK	4/20/2021	\$61.00
COURTNEY ELLIOTT	467312501	CHECK	5/18/2021	\$61.00
YTD Total For COURTNEY ELLIOTT			Is \$490.00	
COURTNEY PUGH	120779905	CHECK	7/20/2021	\$500.00
YTD Total For COURTNEY PUGH			Is \$500.00	
COURTYARD REDEVELOPMENT LLC	120765329	CHECK	10/20/2020	\$834.50
COURTYARD REDEVELOPMENT LLC	120766272	CHECK	11/10/2020	\$910.00
COURTYARD REDEVELOPMENT LLC	120774803	CHECK	4/20/2021	\$1,845.00
COURTYARD REDEVELOPMENT LLC	120775617	CHECK	5/4/2021	\$2,670.00
COURTYARD REDEVELOPMENT LLC	120776889	CHECK	5/21/2021	\$1,825.00
COURTYARD REDEVELOPMENT LLC	120778078	CHECK	6/15/2021	\$890.00
COURTYARD REDEVELOPMENT LLC	120778990	CHECK	7/6/2021	\$2,610.00
COURTYARD REDEVELOPMENT LLC	120779906	CHECK	7/20/2021	\$8,550.00
COURTYARD REDEVELOPMENT LLC	120780627	CHECK	7/23/2021	\$4,775.00
COURTYARD REDEVELOPMENT LLC	120781417	CHECK	8/6/2021	\$935.00
COURTYARD REDEVELOPMENT LLC	120782287	CHECK	8/27/2021	\$11,245.00
COURTYARD REDEVELOPMENT LLC	120782456	CHECK	8/31/2021	\$2,720.00
COURTYARD REDEVELOPMENT LLC	120782533	CHECK	9/3/2021	\$2,460.00
COURTYARD REDEVELOPMENT LLC	120782789	CHECK	9/7/2021	\$935.00
COURTYARD REDEVELOPMENT LLC	120783443	CHECK	9/7/2021	\$1,680.00
COURTYARD REDEVELOPMENT LLC	120783579	CHECK	9/14/2021	\$5,565.00
COURTYARD REDEVELOPMENT LLC	120783826	CHECK	9/21/2021	\$935.00

Vendor Name	Payment No	Method	Date	Amount
COURTYARD REDEVELOPMENT LLC	120784448	CHECK	9/24/2021	\$4,150.00
COURTYARD REDEVELOPMENT LLC	120784730	CHECK	9/28/2021	\$4,220.00
YTD Total For COURTYARD REDEVELOPMENT LLC			Is \$59,754.50	
COUSIN JAMES MANAGEMENT	120770170	CHECK	1/19/2021	\$3,269.76
COUSIN JAMES MANAGEMENT	120774804	CHECK	4/20/2021	\$4,485.00
YTD Total For COUSIN JAMES MANAGEMENT			Is \$7,754.76	
COVENANT PURPOSE AND RESTORATION FAMILY CENTER	120767063	CHECK	11/17/2020	\$15,000.00
YTD Total For COVENANT PURPOSE AND RESTORATION FAMILY CENTER			Is \$15,000.00	
COVERALL MANAGEMENT & ASSOC INC	120775618	CHECK	5/4/2021	\$370.00
YTD Total For COVERALL MANAGEMENT & ASSOC INC			Is \$370.00	
COVERTTRACK GROUP INC	120778991	CHECK	7/6/2021	\$1,200.00
YTD Total For COVERTTRACK GROUP INC			Is \$1,200.00	
COWBOY ACRES RV PARK LLC	120782790	CHECK	9/7/2021	\$850.00
YTD Total For COWBOY ACRES RV PARK LLC			Is \$850.00	
COWBOY CHICKEN ENTERPRISES LP	120779692	CHECK	7/16/2021	\$262.77
COWBOY CHICKEN ENTERPRISES LP	120784625	CHECK	9/27/2021	\$618.83
YTD Total For COWBOY CHICKEN ENTERPRISES LP			Is \$881.60	
CP&Y INC	120768486	CHECK	12/15/2020	\$9,044.64
CP&Y INC	120769382	CHECK	1/5/2021	\$4,102.50
CP&Y INC	120776321	CHECK	5/18/2021	\$36,790.39
CP&Y INC	120777261	CHECK	6/1/2021	\$1,518.43
CP&Y INC	120778992	CHECK	7/6/2021	\$5,631.13
CP&Y INC	120779907	CHECK	7/20/2021	\$2,334.04
CP&Y INC	120783827	CHECK	9/21/2021	\$2,669.61
YTD Total For CP&Y INC			Is \$62,090.74	
CQUVATOR ALEXANDER-WILLIAMS	4670042700	EFT	1/5/2021	\$3,443.21
CQUVATOR ALEXANDER-WILLIAMS	4670042761	EFT	1/19/2021	\$16,925.00
CQUVATOR ALEXANDER-WILLIAMS	4670043057	EFT	2/16/2021	\$17,326.00
CQUVATOR ALEXANDER-WILLIAMS	4670043335	EFT	3/22/2021	\$26,189.00
CQUVATOR ALEXANDER-WILLIAMS	4670043641	EFT	4/20/2021	\$21,735.57
CQUVATOR ALEXANDER-WILLIAMS	4670043864	EFT	5/4/2021	\$505.00
CQUVATOR ALEXANDER-WILLIAMS	4670043923	EFT	5/18/2021	\$19,778.00
CQUVATOR ALEXANDER-WILLIAMS	4670044205	EFT	6/14/2021	\$18,180.00
CQUVATOR ALEXANDER-WILLIAMS	4670044497	EFT	7/20/2021	\$20,417.00
CQUVATOR ALEXANDER-WILLIAMS	4670044792	EFT	8/17/2021	\$18,371.00
CQUVATOR ALEXANDER-WILLIAMS	4670045022	EFT	9/7/2021	\$807.00
CQUVATOR ALEXANDER-WILLIAMS	4670045089	EFT	9/20/2021	\$18,993.00
CQUVATOR ALEXANDER-WILLIAMS	467302316	CHECK	10/20/2020	\$17,514.00
CQUVATOR ALEXANDER-WILLIAMS	467303799	CHECK	11/17/2020	\$16,773.00
CQUVATOR ALEXANDER-WILLIAMS	467305249	CHECK	12/15/2020	\$16,539.00
CQUVATOR ALEXANDER-WILLIAMS	467318165	CHECK	9/20/2021	\$2,946.64
YTD Total For CQUVATOR ALEXANDER-WILLIAMS			Is \$236,442.42	
CRADDOCK LUMBER CORP	1200114549	EFT	10/20/2020	\$3,160.25
CRADDOCK LUMBER CORP	1200114848	EFT	11/10/2020	\$3,593.90
CRADDOCK LUMBER CORP	1200115132	EFT	11/17/2020	\$3,583.70
CRADDOCK LUMBER CORP	1200115650	EFT	12/15/2020	\$912.95
CRADDOCK LUMBER CORP	1200115955	EFT	1/5/2021	\$7,465.65
CRADDOCK LUMBER CORP	1200116542	EFT	2/2/2021	\$498.50
CRADDOCK LUMBER CORP	1200116810	EFT	2/16/2021	\$10,502.70
CRADDOCK LUMBER CORP	1200117091	EFT	3/2/2021	\$423.75
CRADDOCK LUMBER CORP	1200117340	EFT	3/23/2021	\$359.00
CRADDOCK LUMBER CORP	1200117978	EFT	4/20/2021	\$34.50
CRADDOCK LUMBER CORP	1200118284	EFT	5/4/2021	\$281.25
CRADDOCK LUMBER CORP	1200118543	EFT	5/18/2021	\$28,535.13
CRADDOCK LUMBER CORP	1200118869	EFT	6/1/2021	\$3,194.18
CRADDOCK LUMBER CORP	1200119469	EFT	7/6/2021	\$1,711.85
CRADDOCK LUMBER CORP	1200120067	EFT	8/3/2021	\$15,084.25
CRADDOCK LUMBER CORP	1200120369	EFT	8/17/2021	\$17,703.85
CRADDOCK LUMBER CORP	1200120717	EFT	9/7/2021	\$450.00

Vendor Name	Payment No	Method	Date	Amount
CRADDOCK LUMBER CORP	1200121088	EFT	9/21/2021	\$789.90
CRADDOCK LUMBER CORP	1200121353	EFT	9/28/2021	\$3,265.30
YTD Total For CRADDOCK LUMBER CORP			Is \$101,550.61	
CRAFCO INC	120767064	CHECK	11/17/2020	\$240.82
CRAFCO INC	120770171	CHECK	1/19/2021	\$16,758.00
CRAFCO INC	120771048	CHECK	2/2/2021	\$1,459.86
CRAFCO INC	120771742	CHECK	2/16/2021	\$456.25
CRAFCO INC	120775619	CHECK	5/4/2021	\$33.32
CRAFCO INC	120777262	CHECK	6/1/2021	\$197.30
YTD Total For CRAFCO INC			Is \$19,145.55	
CRAFTMASTER HARDWARE CO INC	120766273	CHECK	11/10/2020	\$1,758.00
CRAFTMASTER HARDWARE CO INC	120769383	CHECK	1/5/2021	\$949.33
CRAFTMASTER HARDWARE CO INC	120770172	CHECK	1/19/2021	\$1,640.00
CRAFTMASTER HARDWARE CO INC	120779908	CHECK	7/20/2021	\$426.00
CRAFTMASTER HARDWARE CO INC	120782791	CHECK	9/7/2021	\$733.00
YTD Total For CRAFTMASTER HARDWARE CO INC			Is \$5,506.33	
CRAIG A SARGENT	120765330	CHECK	10/20/2020	\$2,150.00
CRAIG A SARGENT	120766274	CHECK	11/10/2020	\$2,675.00
CRAIG A SARGENT	120767065	CHECK	11/17/2020	\$5,300.00
CRAIG A SARGENT	120767771	CHECK	12/1/2020	\$6,825.00
CRAIG A SARGENT	120768487	CHECK	12/15/2020	\$1,725.00
CRAIG A SARGENT	120771049	CHECK	2/2/2021	\$1,525.00
CRAIG A SARGENT	120771743	CHECK	2/16/2021	\$4,791.00
CRAIG A SARGENT	120773130	CHECK	3/23/2021	\$3,575.00
CRAIG A SARGENT	120774020	CHECK	4/6/2021	\$4,975.00
CRAIG A SARGENT	120776322	CHECK	5/18/2021	\$3,600.00
CRAIG A SARGENT	120778079	CHECK	6/15/2021	\$475.00
CRAIG A SARGENT	120778993	CHECK	7/6/2021	\$725.00
CRAIG A SARGENT	120779909	CHECK	7/20/2021	\$2,175.00
CRAIG A SARGENT	120780859	CHECK	8/3/2021	\$325.00
CRAIG A SARGENT	120781399	CHECK	8/5/2021	\$7,965.00
CRAIG A SARGENT	120782792	CHECK	9/7/2021	\$3,624.66
CRAIG A SARGENT	120783828	CHECK	9/21/2021	\$5,973.00
CRAIG A SARGENT	120784731	CHECK	9/28/2021	\$475.00
YTD Total For CRAIG A SARGENT			Is \$58,878.66	
CRAIG JERNIGAN	467302317	CHECK	10/20/2020	\$2,229.00
CRAIG JERNIGAN	467303800	CHECK	11/17/2020	\$2,349.00
CRAIG JERNIGAN	467305250	CHECK	12/15/2020	\$2,349.00
CRAIG JERNIGAN	467306670	CHECK	1/19/2021	\$2,271.00
CRAIG JERNIGAN	467308099	CHECK	2/16/2021	\$2,190.00
CRAIG JERNIGAN	467309507	CHECK	3/22/2021	\$2,271.00
CRAIG JERNIGAN	467311018	CHECK	4/20/2021	\$2,271.00
CRAIG JERNIGAN	467312502	CHECK	5/18/2021	\$2,271.00
CRAIG JERNIGAN	467313903	CHECK	6/14/2021	\$2,271.00
CRAIG JERNIGAN	467315331	CHECK	7/20/2021	\$2,271.00
CRAIG JERNIGAN	467316730	CHECK	8/17/2021	\$2,271.00
CRAIG JERNIGAN	467318166	CHECK	9/20/2021	\$2,271.00
YTD Total For CRAIG JERNIGAN			Is \$27,285.00	
CRAIG W STANGO	120765331	CHECK	10/20/2020	\$700.00
CRAIG W STANGO	120766275	CHECK	11/10/2020	\$1,500.00
CRAIG W STANGO	120771050	CHECK	2/2/2021	\$240.00
CRAIG W STANGO	120772436	CHECK	3/2/2021	\$200.00
CRAIG W STANGO	120774805	CHECK	4/20/2021	\$1,000.00
CRAIG W STANGO	120775620	CHECK	5/4/2021	\$400.00
CRAIG W STANGO	120776323	CHECK	5/18/2021	\$1,500.00
CRAIG W STANGO	120777263	CHECK	6/1/2021	\$200.00
CRAIG W STANGO	120778080	CHECK	6/15/2021	\$750.00
CRAIG W STANGO	120779910	CHECK	7/20/2021	\$350.00
CRAIG W STANGO	120780860	CHECK	8/3/2021	\$400.00

Vendor Name	Payment No	Method	Date	Amount
CRAIG W STANGO	120782793	CHECK	9/7/2021	\$50.00
CRAIG W STANGO	120783829	CHECK	9/21/2021	\$600.00
YTD Total For CRAIG W STANGO			Is \$7,890.00	
CRAIG, STEPHEN	120774021	CHECK	4/6/2021	\$15.00
YTD Total For CRAIG, STEPHEN			Is \$15.00	
CRANIAL TECHNOLOGIES	120769384	CHECK	1/5/2021	\$1,800.00
YTD Total For CRANIAL TECHNOLOGIES			Is \$1,800.00	
CRASH DATA GROUP INC	120772437	CHECK	3/2/2021	\$685.00
CRASH DATA GROUP INC	120784732	CHECK	9/28/2021	\$1,250.00
YTD Total For CRASH DATA GROUP INC			Is \$1,935.00	
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200115651	EFT	12/15/2020	\$132.32
CRAWFORD ELECTRIC SUPPLY COMPANY INC	1200120068	EFT	8/3/2021	\$399.74
YTD Total For CRAWFORD ELECTRIC SUPPLY COMPANY INC			Is \$532.06	
CRAWFORD PARK OWNER LLC	120779911	CHECK	7/20/2021	\$2,342.00
CRAWFORD PARK OWNER LLC	120781626	CHECK	8/17/2021	\$1,171.00
CRAWFORD PARK OWNER LLC	467302318	CHECK	10/20/2020	\$5,398.00
CRAWFORD PARK OWNER LLC	467303801	CHECK	11/17/2020	\$5,398.00
CRAWFORD PARK OWNER LLC	467305251	CHECK	12/15/2020	\$5,398.00
CRAWFORD PARK OWNER LLC	467306671	CHECK	1/19/2021	\$5,398.00
CRAWFORD PARK OWNER LLC	467308100	CHECK	2/16/2021	\$6,014.00
CRAWFORD PARK OWNER LLC	467309508	CHECK	3/22/2021	\$7,748.00
CRAWFORD PARK OWNER LLC	467311019	CHECK	4/20/2021	\$6,008.00
CRAWFORD PARK OWNER LLC	467312503	CHECK	5/18/2021	\$6,138.00
CRAWFORD PARK OWNER LLC	467313904	CHECK	6/14/2021	\$6,434.00
CRAWFORD PARK OWNER LLC	467315332	CHECK	7/20/2021	\$6,052.00
CRAWFORD PARK OWNER LLC	467316731	CHECK	8/17/2021	\$5,879.00
CRAWFORD PARK OWNER LLC	467317798	CHECK	9/7/2021	\$146.00
CRAWFORD PARK OWNER LLC	467318167	CHECK	9/20/2021	\$5,879.00
YTD Total For CRAWFORD PARK OWNER LLC			Is \$75,403.00	
CREATIVE BUS SALES	120766276	CHECK	11/10/2020	\$409.79
CREATIVE BUS SALES	120769385	CHECK	1/5/2021	\$738.10
CREATIVE BUS SALES	120774022	CHECK	4/6/2021	\$201.07
CREATIVE BUS SALES	120778994	CHECK	7/6/2021	\$125.08
CREATIVE BUS SALES	120781627	CHECK	8/17/2021	\$175,055.00
CREATIVE BUS SALES	120784733	CHECK	9/28/2021	\$8,506.67
YTD Total For CREATIVE BUS SALES			Is \$185,035.71	
CREEKWOOD APTS LLC	120784734	CHECK	9/28/2021	\$1,383.00
YTD Total For CREEKWOOD APTS LLC			Is \$1,383.00	
CREEKWOOD LEXINGTON LLC	120765332	CHECK	10/20/2020	\$1,181.60
YTD Total For CREEKWOOD LEXINGTON LLC			Is \$1,181.60	
CREEKWOOD PLACE APT	1200115652	EFT	12/15/2020	\$1,200.00
CREEKWOOD PLACE APT	120766277	CHECK	11/10/2020	\$1,200.00
CREEKWOOD PLACE APT	120778995	CHECK	7/6/2021	\$1,157.00
CREEKWOOD PLACE APT	120781628	CHECK	8/17/2021	\$1,303.00
CREEKWOOD PLACE APT	120782457	CHECK	8/31/2021	\$2,766.00
CREEKWOOD PLACE APT	120782534	CHECK	9/3/2021	\$1,303.00
CREEKWOOD PLACE APT	120783444	CHECK	9/7/2021	\$3,702.00
CREEKWOOD PLACE APT	120783580	CHECK	9/14/2021	\$2,794.69
CREEKWOOD PLACE APT	120784277	CHECK	9/21/2021	\$4,376.15
CREEKWOOD PLACE APT	120784449	CHECK	9/24/2021	\$6,875.52
YTD Total For CREEKWOOD PLACE APT			Is \$26,677.36	
CRENSHAW, TERRY L	120778081	CHECK	6/15/2021	\$58.80
YTD Total For CRENSHAW, TERRY L			Is \$58.80	
CRESCENT HOUSE LLC	4670043642	EFT	4/20/2021	\$1,147.00
CRESCENT HOUSE LLC	4670043924	EFT	5/18/2021	\$1,147.00
CRESCENT HOUSE LLC	4670044206	EFT	6/14/2021	\$1,147.00
CRESCENT HOUSE LLC	4670044498	EFT	7/20/2021	\$886.00
CRESCENT HOUSE LLC	4670044793	EFT	8/17/2021	\$158.00
CRESCENT HOUSE LLC	4670045090	EFT	9/20/2021	\$886.00

Vendor Name	Payment No	Method	Date	Amount
CRESCENT HOUSE LLC	467302319	CHECK	10/20/2020	\$1,277.00
CRESCENT HOUSE LLC	467303802	CHECK	11/17/2020	\$1,147.00
CRESCENT HOUSE LLC	467305252	CHECK	12/15/2020	\$1,147.00
CRESCENT HOUSE LLC	467306672	CHECK	1/19/2021	\$1,147.00
CRESCENT HOUSE LLC	467308101	CHECK	2/16/2021	\$1,147.00
CRESCENT HOUSE LLC	467309509	CHECK	3/22/2021	\$1,147.00
YTD Total For CRESCENT HOUSE LLC			Is \$12,383.00	
CRESCENT LUXURY HOMES	467319283	CHECK	9/28/2021	\$1,912.00
YTD Total For CRESCENT LUXURY HOMES			Is \$1,912.00	
CRESTRIDGE APARTMENTS LLP	120766278	CHECK	11/10/2020	\$440.00
CRESTRIDGE APARTMENTS LLP	120767066	CHECK	11/17/2020	\$220.00
CRESTRIDGE APARTMENTS LLP	120774023	CHECK	4/6/2021	\$1,590.00
CRESTRIDGE APARTMENTS LLP	120774806	CHECK	4/20/2021	\$795.00
CRESTRIDGE APARTMENTS LLP	120778996	CHECK	7/6/2021	\$3,380.00
CRESTRIDGE APARTMENTS LLP	120779912	CHECK	7/20/2021	\$845.00
CRESTRIDGE APARTMENTS LLP	120781418	CHECK	8/6/2021	\$5,970.00
CRESTRIDGE APARTMENTS LLP	120782288	CHECK	8/27/2021	\$845.00
CRESTRIDGE APARTMENTS LLP	120782535	CHECK	9/3/2021	\$995.00
CRESTRIDGE APARTMENTS LLP	120782794	CHECK	9/7/2021	\$3,380.00
CRESTRIDGE APARTMENTS LLP	120784450	CHECK	9/24/2021	\$1,840.00
YTD Total For CRESTRIDGE APARTMENTS LLP			Is \$20,300.00	
CRESTSHIRE VILLAGE	4670041853	EFT	10/6/2020	\$666.00
CRESTSHIRE VILLAGE	4670041908	EFT	10/20/2020	\$2,050.00
CRESTSHIRE VILLAGE	4670042193	EFT	11/17/2020	\$2,046.00
CRESTSHIRE VILLAGE	4670042473	EFT	12/15/2020	\$1,340.00
CRESTSHIRE VILLAGE	4670042701	EFT	1/5/2021	\$2,361.00
CRESTSHIRE VILLAGE	4670042762	EFT	1/19/2021	\$3,103.00
CRESTSHIRE VILLAGE	4670043058	EFT	2/16/2021	\$2,852.00
CRESTSHIRE VILLAGE	4670043336	EFT	3/22/2021	\$2,852.00
CRESTSHIRE VILLAGE	4670043569	EFT	4/6/2021	\$3,197.99
CRESTSHIRE VILLAGE	4670043643	EFT	4/20/2021	\$4,026.00
CRESTSHIRE VILLAGE	4670043925	EFT	5/18/2021	\$4,026.00
CRESTSHIRE VILLAGE	4670044207	EFT	6/14/2021	\$4,026.00
CRESTSHIRE VILLAGE	4670044499	EFT	7/20/2021	\$4,091.00
CRESTSHIRE VILLAGE	4670044794	EFT	8/17/2021	\$4,091.00
CRESTSHIRE VILLAGE	4670045091	EFT	9/20/2021	\$4,091.00
CRESTSHIRE VILLAGE	4670045316	EFT	9/28/2021	\$1,914.00
YTD Total For CRESTSHIRE VILLAGE			Is \$46,732.99	
CRESTVIEW STONEHILL LLC	120773131	CHECK	3/23/2021	\$2,475.00
YTD Total For CRESTVIEW STONEHILL LLC			Is \$2,475.00	
CREUZOT, JOHN C	1200118285	EFT	5/4/2021	\$199.02
YTD Total For CREUZOT, JOHN C			Is \$199.02	
CRIS PARTIDA	120766279	CHECK	11/10/2020	\$500.00
CRIS PARTIDA	120771051	CHECK	2/2/2021	\$400.00
CRIS PARTIDA	120778082	CHECK	6/15/2021	\$900.00
CRIS PARTIDA	120778083	CHECK	6/15/2021	\$100.00
CRIS PARTIDA	120780861	CHECK	8/3/2021	\$800.00
CRIS PARTIDA	120782795	CHECK	9/7/2021	\$2,500.00
YTD Total For CRIS PARTIDA			Is \$5,200.00	
CRISTINA LUCIO GUTIERREZ	120774024	CHECK	4/6/2021	\$250.00
YTD Total For CRISTINA LUCIO GUTIERREZ			Is \$250.00	
CRITICAL MENTION INC	120771052	CHECK	2/2/2021	\$7,200.00
YTD Total For CRITICAL MENTION INC			Is \$7,200.00	
CRIUS ENERGY CORP	120765130	CHECK	10/16/2020	\$137.55
CRIUS ENERGY CORP	120765333	CHECK	10/20/2020	\$1,393.01
CRIUS ENERGY CORP	120766280	CHECK	11/10/2020	\$618.17
CRIUS ENERGY CORP	120767067	CHECK	11/17/2020	\$78.56
CRIUS ENERGY CORP	120767772	CHECK	12/1/2020	\$335.01
CRIUS ENERGY CORP	120768488	CHECK	12/15/2020	\$762.46

Vendor Name	Payment No	Method	Date	Amount
CRIUS ENERGY CORP	120770173	CHECK	1/19/2021	\$821.88
CRIUS ENERGY CORP	120771053	CHECK	2/2/2021	\$328.70
CRIUS ENERGY CORP	120771744	CHECK	2/16/2021	\$90.00
CRIUS ENERGY CORP	120773132	CHECK	3/23/2021	\$493.34
CRIUS ENERGY CORP	120774025	CHECK	4/6/2021	\$409.12
CRIUS ENERGY CORP	120775621	CHECK	5/4/2021	\$77.79
CRIUS ENERGY CORP	120776324	CHECK	5/18/2021	\$269.56
CRIUS ENERGY CORP	120777264	CHECK	6/1/2021	\$232.93
CRIUS ENERGY CORP	120778084	CHECK	6/15/2021	\$673.91
CRIUS ENERGY CORP	120778997	CHECK	7/6/2021	\$1,750.82
CRIUS ENERGY CORP	120780862	CHECK	8/3/2021	\$2,185.82
CRIUS ENERGY CORP	120781629	CHECK	8/17/2021	\$770.64
CRIUS ENERGY CORP	120782796	CHECK	9/7/2021	\$2,531.27
CRIUS ENERGY CORP	120783830	CHECK	9/21/2021	\$1,252.23
CRIUS ENERGY CORP	120784278	CHECK	9/21/2021	\$409.35
YTD Total For CRIUS ENERGY CORP			Is \$15,622.12	
CROCKER CRANE LP	120770174	CHECK	1/19/2021	\$390.00
YTD Total For CROCKER CRANE LP			Is \$390.00	
CROCKETT SCHOOL MULTI FAMILY LLC	120768489	CHECK	12/15/2020	\$4,900.00
YTD Total For CROCKETT SCHOOL MULTI FAMILY LLC			Is \$4,900.00	
CROSS TIMBERS CAPITAL	467302320	CHECK	10/20/2020	\$1,473.00
CROSS TIMBERS CAPITAL	467303803	CHECK	11/17/2020	\$1,473.00
CROSS TIMBERS CAPITAL	467305253	CHECK	12/15/2020	\$1,473.00
CROSS TIMBERS CAPITAL	467306673	CHECK	1/19/2021	\$1,473.00
CROSS TIMBERS CAPITAL	467308102	CHECK	2/16/2021	\$1,473.00
CROSS TIMBERS CAPITAL	467309510	CHECK	3/22/2021	\$1,473.00
CROSS TIMBERS CAPITAL	467311020	CHECK	4/20/2021	\$1,473.00
CROSS TIMBERS CAPITAL	467312504	CHECK	5/18/2021	\$1,473.00
CROSS TIMBERS CAPITAL	467313905	CHECK	6/14/2021	\$838.00
CROSS TIMBERS CAPITAL	467315333	CHECK	7/20/2021	\$838.00
CROSS TIMBERS CAPITAL	467316732	CHECK	8/17/2021	\$838.00
CROSS TIMBERS CAPITAL	467318168	CHECK	9/20/2021	\$838.00
YTD Total For CROSS TIMBERS CAPITAL			Is \$15,136.00	
CROSSROADS VET CLINIC	120767068	CHECK	11/17/2020	\$138.87
CROSSROADS VET CLINIC	120780863	CHECK	8/3/2021	\$395.76
YTD Total For CROSSROADS VET CLINIC			Is \$534.63	
CROUCH SALES CO INC	1200116543	EFT	2/2/2021	\$353.34
CROUCH SALES CO INC	1200116811	EFT	2/16/2021	\$44.50
CROUCH SALES CO INC	1200118544	EFT	5/18/2021	\$13.20
CROUCH SALES CO INC	1200119148	EFT	6/15/2021	\$32.48
CROUCH SALES CO INC	1200119470	EFT	7/6/2021	\$441.96
YTD Total For CROUCH SALES CO INC			Is \$885.48	
CRYSTAL L JONES	467302321	CHECK	10/20/2020	\$31.00
CRYSTAL L JONES	467303804	CHECK	11/17/2020	\$31.00
CRYSTAL L JONES	467305254	CHECK	12/15/2020	\$31.00
CRYSTAL L JONES	467306674	CHECK	1/19/2021	\$31.00
CRYSTAL L JONES	467308103	CHECK	2/16/2021	\$31.00
CRYSTAL L JONES	467309511	CHECK	3/22/2021	\$31.00
CRYSTAL L JONES	467311021	CHECK	4/20/2021	\$31.00
CRYSTAL L JONES	467316733	CHECK	8/17/2021	\$39.00
CRYSTAL L JONES	467318169	CHECK	9/20/2021	\$39.00
YTD Total For CRYSTAL L JONES			Is \$295.00	
CRYSTAL LAGAIL CAREY	120766281	CHECK	11/10/2020	\$750.12
CRYSTAL LAGAIL CAREY	120767773	CHECK	12/1/2020	\$255.04
CRYSTAL LAGAIL CAREY	120768490	CHECK	12/15/2020	\$244.16
CRYSTAL LAGAIL CAREY	120769386	CHECK	1/5/2021	\$244.16
CRYSTAL LAGAIL CAREY	120770175	CHECK	1/19/2021	\$1,987.20
CRYSTAL LAGAIL CAREY	120771054	CHECK	2/2/2021	\$976.64
CRYSTAL LAGAIL CAREY	120771745	CHECK	2/16/2021	\$2,011.76

Vendor Name	Payment No	Method	Date	Amount
CRYSTAL LAGAIL CAREY	120772438	CHECK	3/2/2021	\$732.48
CRYSTAL LAGAIL CAREY	120773133	CHECK	3/23/2021	\$3,589.60
CRYSTAL LAGAIL CAREY	120774026	CHECK	4/6/2021	\$3,589.60
CRYSTAL LAGAIL CAREY	120775622	CHECK	5/4/2021	\$2,307.60
CRYSTAL LAGAIL CAREY	120776325	CHECK	5/18/2021	\$2,819.04
CRYSTAL LAGAIL CAREY	120777265	CHECK	6/1/2021	\$512.80
CRYSTAL LAGAIL CAREY	120778085	CHECK	6/15/2021	\$512.80
CRYSTAL LAGAIL CAREY	120778998	CHECK	7/6/2021	\$754.24
CRYSTAL LAGAIL CAREY	120779913	CHECK	7/20/2021	\$1,025.60
CRYSTAL LAGAIL CAREY	120781630	CHECK	8/17/2021	\$769.20
CRYSTAL LAGAIL CAREY	120782797	CHECK	9/7/2021	\$767.84
CRYSTAL LAGAIL CAREY	120783831	CHECK	9/21/2021	\$1,317.92
CRYSTAL LAGAIL CAREY	120784735	CHECK	9/28/2021	\$510.08
YTD Total For CRYSTAL LAGAIL CAREY			Is \$25,677.88	
CRYSTAL MALN	120772439	CHECK	3/2/2021	\$3,075.00
CRYSTAL MALN	120773134	CHECK	3/23/2021	\$4,500.00
YTD Total For CRYSTAL MALN			Is \$7,575.00	
CRYSTAL NACHAMPASSACK	467302322	CHECK	10/20/2020	\$2,217.00
CRYSTAL NACHAMPASSACK	467303805	CHECK	11/17/2020	\$2,217.00
CRYSTAL NACHAMPASSACK	467305255	CHECK	12/15/2020	\$2,217.00
CRYSTAL NACHAMPASSACK	467308104	CHECK	2/16/2021	\$1,290.00
CRYSTAL NACHAMPASSACK	467309512	CHECK	3/22/2021	\$1,257.00
CRYSTAL NACHAMPASSACK	467311022	CHECK	4/20/2021	\$866.00
CRYSTAL NACHAMPASSACK	467312505	CHECK	5/18/2021	\$1,078.00
CRYSTAL NACHAMPASSACK	467313906	CHECK	6/14/2021	\$1,078.00
CRYSTAL NACHAMPASSACK	467315334	CHECK	7/20/2021	\$1,078.00
CRYSTAL NACHAMPASSACK	467316734	CHECK	8/17/2021	\$1,078.00
CRYSTAL NACHAMPASSACK	467318170	CHECK	9/20/2021	\$1,078.00
YTD Total For CRYSTAL NACHAMPASSACK			Is \$15,454.00	
CRYSTAL R JONES	1200114849	EFT	11/10/2020	\$1,815.00
YTD Total For CRYSTAL R JONES			Is \$1,815.00	
CRYSTAL R FOSTER	467306675	CHECK	1/19/2021	\$135.00
CRYSTAL R FOSTER	467308105	CHECK	2/16/2021	\$45.00
CRYSTAL R FOSTER	467309513	CHECK	3/22/2021	\$45.00
CRYSTAL R FOSTER	467311023	CHECK	4/20/2021	\$15.00
CRYSTAL R FOSTER	467312506	CHECK	5/18/2021	\$15.00
CRYSTAL R FOSTER	467313907	CHECK	6/14/2021	\$15.00
CRYSTAL R FOSTER	467315335	CHECK	7/20/2021	\$15.00
CRYSTAL R FOSTER	467316735	CHECK	8/17/2021	\$15.00
CRYSTAL R FOSTER	467318171	CHECK	9/20/2021	\$15.00
YTD Total For CRYSTAL R FOSTER			Is \$315.00	
CS INVESTORS LP/DBA COUNTRY SQUARE APTS	120774807	CHECK	4/20/2021	\$3,316.00
CS INVESTORS LP/DBA COUNTRY SQUARE APTS	120776326	CHECK	5/18/2021	\$2,967.00
CS INVESTORS LP/DBA COUNTRY SQUARE APTS	120776890	CHECK	5/21/2021	\$829.00
CS INVESTORS LP/DBA COUNTRY SQUARE APTS	120778086	CHECK	6/15/2021	\$989.00
CS INVESTORS LP/DBA COUNTRY SQUARE APTS	120779914	CHECK	7/20/2021	\$989.00
CS INVESTORS LP/DBA COUNTRY SQUARE APTS	120782094	CHECK	8/17/2021	\$1,658.00
CS INVESTORS LP/DBA COUNTRY SQUARE APTS	120782166	CHECK	8/20/2021	\$1,039.00
CS INVESTORS LP/DBA COUNTRY SQUARE APTS	120782289	CHECK	8/27/2021	\$889.00
CS INVESTORS LP/DBA COUNTRY SQUARE APTS	120782536	CHECK	9/3/2021	\$1,039.00
CS INVESTORS LP/DBA COUNTRY SQUARE APTS	120782798	CHECK	9/7/2021	\$989.00
CS INVESTORS LP/DBA COUNTRY SQUARE APTS	120784451	CHECK	9/24/2021	\$1,928.00
YTD Total For CS INVESTORS LP/DBA COUNTRY SQUARE APTS			Is \$16,632.00	
CTCOH LIMITED LIABILITY COMPANY	467302323	CHECK	10/20/2020	\$670.00
CTCOH LIMITED LIABILITY COMPANY	467303806	CHECK	11/17/2020	\$670.00
CTCOH LIMITED LIABILITY COMPANY	467305256	CHECK	12/15/2020	\$670.00
CTCOH LIMITED LIABILITY COMPANY	467306676	CHECK	1/19/2021	\$670.00
CTCOH LIMITED LIABILITY COMPANY	467308106	CHECK	2/16/2021	\$667.00
CTCOH LIMITED LIABILITY COMPANY	467309514	CHECK	3/22/2021	\$667.00

Vendor Name	Payment No	Method	Date	Amount
CTCOH LIMITED LIABILITY COMPANY	467311024	CHECK	4/20/2021	\$667.00
CTCOH LIMITED LIABILITY COMPANY	467312507	CHECK	5/18/2021	\$667.00
CTCOH LIMITED LIABILITY COMPANY	467313908	CHECK	6/14/2021	\$667.00
CTCOH LIMITED LIABILITY COMPANY	467315336	CHECK	7/20/2021	\$667.00
CTCOH LIMITED LIABILITY COMPANY	467316736	CHECK	8/17/2021	\$667.00
CTCOH LIMITED LIABILITY COMPANY	467318172	CHECK	9/20/2021	\$667.00
YTD Total For CTCOH LIMITED LIABILITY COMPANY			Is \$8,016.00	
CTEK SECURITY	120765334	CHECK	10/20/2020	\$29,934.75
CTEK SECURITY	120778999	CHECK	7/6/2021	\$624.30
CTEK SECURITY	120782799	CHECK	9/7/2021	\$416.20
YTD Total For CTEK SECURITY			Is \$30,975.25	
CU MEMBERS MORTGAGE	120782167	CHECK	8/20/2021	\$2,937.34
CU MEMBERS MORTGAGE	120782800	CHECK	9/7/2021	\$2,937.34
CU MEMBERS MORTGAGE	120784279	CHECK	9/21/2021	\$2,937.34
YTD Total For CU MEMBERS MORTGAGE			Is \$8,812.02	
CUMMINGS, TERRA	1200115956	EFT	1/5/2021	\$28.50
CUMMINGS, TERRA	120770176	CHECK	1/19/2021	\$28.50
YTD Total For CUMMINGS, TERRA			Is \$57.00	
CUMMINS SOUTHERN PLAINS LLC	120765335	CHECK	10/20/2020	\$603,758.00
CUMMINS SOUTHERN PLAINS LLC	120770177	CHECK	1/19/2021	\$16,019.65
CUMMINS SOUTHERN PLAINS LLC	120771746	CHECK	2/16/2021	\$3,857.56
CUMMINS SOUTHERN PLAINS LLC	120772440	CHECK	3/2/2021	\$5,562.63
CUMMINS SOUTHERN PLAINS LLC	120773135	CHECK	3/23/2021	\$40.50
CUMMINS SOUTHERN PLAINS LLC	120774027	CHECK	4/6/2021	\$1,801.30
CUMMINS SOUTHERN PLAINS LLC	120774808	CHECK	4/20/2021	\$3,056.80
CUMMINS SOUTHERN PLAINS LLC	120775623	CHECK	5/4/2021	\$190.45
CUMMINS SOUTHERN PLAINS LLC	120776327	CHECK	5/18/2021	\$775.92
CUMMINS SOUTHERN PLAINS LLC	120777266	CHECK	6/1/2021	\$1,568.00
CUMMINS SOUTHERN PLAINS LLC	120779915	CHECK	7/20/2021	\$2,781.90
CUMMINS SOUTHERN PLAINS LLC	120781631	CHECK	8/17/2021	\$1,011.68
CUMMINS SOUTHERN PLAINS LLC	120782801	CHECK	9/7/2021	\$3,545.45
YTD Total For CUMMINS SOUTHERN PLAINS LLC			Is \$643,969.84	
CUMMINS_ALLISON CORP	1200114550	EFT	10/20/2020	\$7,495.00
CUMMINS_ALLISON CORP	1200115365	EFT	12/1/2020	\$1,220.00
CUMMINS_ALLISON CORP	1200115653	EFT	12/15/2020	\$345.00
CUMMINS_ALLISON CORP	1200117092	EFT	3/2/2021	\$74.85
CUMMINS_ALLISON CORP	120779000	CHECK	7/6/2021	\$2,350.30
YTD Total For CUMMINS_ALLISON CORP			Is \$11,485.15	
CURRIE, DANIEL EVAN	120780864	CHECK	8/3/2021	\$307.28
YTD Total For CURRIE, DANIEL EVAN			Is \$307.28	
CURRY, HENRY JEROME	1200116247	EFT	1/19/2021	\$975.50
YTD Total For CURRY, HENRY JEROME			Is \$975.50	
CURTIS LILLY	120764905	CHECK	10/6/2020	\$900.00
CURTIS LILLY	120766282	CHECK	11/10/2020	\$6,750.00
CURTIS LILLY	120767774	CHECK	12/1/2020	\$500.00
CURTIS LILLY	120768491	CHECK	12/15/2020	\$2,425.00
CURTIS LILLY	120769387	CHECK	1/5/2021	\$1,450.00
CURTIS LILLY	120771747	CHECK	2/16/2021	\$1,750.00
CURTIS LILLY	120778087	CHECK	6/15/2021	\$1,000.00
YTD Total For CURTIS LILLY			Is \$14,775.00	
CURTIS RABON TOMME	120766283	CHECK	11/10/2020	\$2,000.00
CURTIS RABON TOMME	120771748	CHECK	2/16/2021	\$500.00
CURTIS RABON TOMME	120772441	CHECK	3/2/2021	\$1,100.00
CURTIS RABON TOMME	120773136	CHECK	3/23/2021	\$650.00
CURTIS RABON TOMME	120774028	CHECK	4/6/2021	\$400.00
CURTIS RABON TOMME	120778088	CHECK	6/15/2021	\$1,125.00
YTD Total For CURTIS RABON TOMME			Is \$5,775.00	
CUSTOM PRODUCTS CORP	1200117979	EFT	4/20/2021	\$18,696.74
CUSTOM PRODUCTS CORP	1200120069	EFT	8/3/2021	\$8,003.88

Vendor Name	Payment No	Method	Date	Amount
CUSTOM PRODUCTS CORP	1200121089	EFT	9/21/2021	\$610.67
YTD Total For CUSTOM PRODUCTS CORP			Is \$27,311.29	
CVA PARTNERS LLC	120771749	CHECK	2/16/2021	\$795.00
YTD Total For CVA PARTNERS LLC			Is \$795.00	
CWA202 LLC	120765336	CHECK	10/20/2020	\$1,075.00
CWA202 LLC	120766284	CHECK	11/10/2020	\$3,315.00
CWA202 LLC	120770178	CHECK	1/19/2021	\$2,276.58
CWA202 LLC	120774029	CHECK	4/6/2021	\$4,300.00
CWA202 LLC	120774809	CHECK	4/20/2021	\$1,975.00
CWA202 LLC	120775624	CHECK	5/4/2021	\$2,180.00
CWA202 LLC	120776090	CHECK	5/11/2021	\$2,775.00
CWA202 LLC	120776328	CHECK	5/18/2021	\$900.00
CWA202 LLC	120776891	CHECK	5/21/2021	\$2,015.00
CWA202 LLC	120778089	CHECK	6/15/2021	\$2,915.00
CWA202 LLC	120779001	CHECK	7/6/2021	\$3,300.00
CWA202 LLC	120779916	CHECK	7/20/2021	\$5,125.00
CWA202 LLC	120780628	CHECK	7/23/2021	\$4,480.00
CWA202 LLC	120781632	CHECK	8/17/2021	\$900.00
CWA202 LLC	120782168	CHECK	8/20/2021	\$767.88
CWA202 LLC	120782290	CHECK	8/27/2021	\$4,255.00
CWA202 LLC	120782802	CHECK	9/7/2021	\$1,090.00
CWA202 LLC	120783832	CHECK	9/21/2021	\$988.84
CWA202 LLC	120784452	CHECK	9/24/2021	\$3,330.00
YTD Total For CWA202 LLC			Is \$47,963.30	
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	120774030	CHECK	4/6/2021	\$2,850.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	120774810	CHECK	4/20/2021	\$950.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	120776892	CHECK	5/21/2021	\$950.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	120778090	CHECK	6/15/2021	\$950.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	120782169	CHECK	8/20/2021	\$950.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	120782291	CHECK	8/27/2021	\$950.00
CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS	120784453	CHECK	9/24/2021	\$950.00
YTD Total For CWL INVESTMENTS CO/DBA BUCKINGHAM COURT APTS			Is \$8,550.00	
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE APT	1200114850	EFT	11/10/2020	\$1,236.74
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE APT	1200115366	EFT	12/1/2020	\$1,236.74
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE APT	1200115654	EFT	12/15/2020	\$1,236.74
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE APT	1200116248	EFT	1/19/2021	\$1,236.74
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE APT	1200116812	EFT	2/16/2021	\$1,236.74
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE APT	1200117341	EFT	3/23/2021	\$610.64
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE APT	1200117980	EFT	4/20/2021	\$617.10
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE APT	1200118545	EFT	5/18/2021	\$617.10
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE APT	1200119149	EFT	6/15/2021	\$617.10
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE APT	1200119771	EFT	7/20/2021	\$617.10
CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE APT	1200120370	EFT	8/17/2021	\$617.10
YTD Total For CWL PROPERTY MANAGEMENT CORP/DBA GATEWOOD VILLAGE APTS			Is \$9,879.84	
CYNTHIA CLEVELAND	467310626	CHECK	4/6/2021	\$183.00
YTD Total For CYNTHIA CLEVELAND			Is \$183.00	
CYNTHIA CLEVERY	467302324	CHECK	10/20/2020	\$39.00
YTD Total For CYNTHIA CLEVERY			Is \$39.00	
CYNTHIA E TAVERA	120767775	CHECK	12/1/2020	\$250.00
YTD Total For CYNTHIA E TAVERA			Is \$250.00	
CYNTHIA EDWARDS	467302325	CHECK	10/20/2020	\$14.00
CYNTHIA EDWARDS	467303807	CHECK	11/17/2020	\$14.00
YTD Total For CYNTHIA EDWARDS			Is \$28.00	
CYNTHIA K MORRISON	120773137	CHECK	3/23/2021	\$250.00
YTD Total For CYNTHIA K MORRISON			Is \$250.00	
CYRUSONE LLC	120764906	CHECK	10/6/2020	\$27,684.90
CYRUSONE LLC	120768492	CHECK	12/15/2020	\$79,250.20
CYRUSONE LLC	120769388	CHECK	1/5/2021	\$67,778.00
CYRUSONE LLC	120770179	CHECK	1/19/2021	\$16,612.50

Vendor Name	Payment No	Method	Date	Amount
CYRUSONE LLC	120770849	CHECK	1/19/2021	\$43,720.10
CYRUSONE LLC	120771055	CHECK	2/2/2021	\$89,684.10
CYRUSONE LLC	120771750	CHECK	2/16/2021	\$737.50
CYRUSONE LLC	120772442	CHECK	3/2/2021	\$25,975.00
CYRUSONE LLC	120773138	CHECK	3/23/2021	\$56,616.52
CYRUSONE LLC	120774031	CHECK	4/6/2021	\$151,343.20
CYRUSONE LLC	120774811	CHECK	4/20/2021	\$15,327.50
CYRUSONE LLC	120775625	CHECK	5/4/2021	\$33,889.00
CYRUSONE LLC	120777267	CHECK	6/1/2021	\$225.00
CYRUSONE LLC	120778091	CHECK	6/15/2021	\$181,569.95
CYRUSONE LLC	120779002	CHECK	7/6/2021	\$50.00
CYRUSONE LLC	120780865	CHECK	8/3/2021	\$134,683.53
CYRUSONE LLC	120781633	CHECK	8/17/2021	\$192,179.42
CYRUSONE LLC	120784736	CHECK	9/28/2021	\$103,864.90
YTD Total For CYRUSONE LLC			Is \$1,221,191.32	
D & A BUILDING SERVICES INC	120769389	CHECK	1/5/2021	\$15,367.00
D & A BUILDING SERVICES INC	120770180	CHECK	1/19/2021	\$10,425.00
YTD Total For D & A BUILDING SERVICES INC			Is \$25,792.00	
D DYNASTY INV	467302326	CHECK	10/20/2020	\$4,020.00
D DYNASTY INV	467303808	CHECK	11/17/2020	\$4,020.00
D DYNASTY INV	467305257	CHECK	12/15/2020	\$4,020.00
D DYNASTY INV	467306677	CHECK	1/19/2021	\$4,020.00
D DYNASTY INV	467308107	CHECK	2/16/2021	\$4,020.00
D DYNASTY INV	467309515	CHECK	3/22/2021	\$4,157.00
D DYNASTY INV	467311025	CHECK	4/20/2021	\$4,079.00
D DYNASTY INV	467312508	CHECK	5/18/2021	\$4,079.00
D DYNASTY INV	467313909	CHECK	6/14/2021	\$4,146.00
D DYNASTY INV	467315337	CHECK	7/20/2021	\$4,246.00
D DYNASTY INV	467316737	CHECK	8/17/2021	\$4,246.00
D DYNASTY INV	467318173	CHECK	9/20/2021	\$4,246.00
YTD Total For D DYNASTY INV			Is \$49,299.00	
D&R SAW & TOOL INC	1200115133	EFT	11/17/2020	\$496.89
YTD Total For D&R SAW & TOOL INC			Is \$496.89	
DADGARI PROPERTY MANAGEMENT LLC	120774812	CHECK	4/20/2021	\$2,960.00
DADGARI PROPERTY MANAGEMENT LLC	120776893	CHECK	5/21/2021	\$1,480.00
DADGARI PROPERTY MANAGEMENT LLC	120778092	CHECK	6/15/2021	\$1,480.00
DADGARI PROPERTY MANAGEMENT LLC	120779917	CHECK	7/20/2021	\$1,480.00
DADGARI PROPERTY MANAGEMENT LLC	120782292	CHECK	8/27/2021	\$1,480.00
DADGARI PROPERTY MANAGEMENT LLC	120784454	CHECK	9/24/2021	\$1,562.00
YTD Total For DADGARI PROPERTY MANAGEMENT LLC			Is \$10,442.00	
DAI SCIENTIFIC EQUIPMENT	120779918	CHECK	7/20/2021	\$3,855.00
YTD Total For DAI SCIENTIFIC EQUIPMENT			Is \$3,855.00	
DAICO SUPPLY CO	120779003	CHECK	7/6/2021	\$436.03
YTD Total For DAICO SUPPLY CO			Is \$436.03	
DAIKEVIA WHITFIELD	120771751	CHECK	2/16/2021	\$47.15
YTD Total For DAIKEVIA WHITFIELD			Is \$47.15	
DAIKIN APPLIED AMERICAS INC	120773139	CHECK	3/23/2021	\$1,142.05
YTD Total For DAIKIN APPLIED AMERICAS INC			Is \$1,142.05	
DAILY COMMERCIAL RECORD INC	120765339	CHECK	10/20/2020	\$6,820.25
DAILY COMMERCIAL RECORD INC	120766285	CHECK	11/10/2020	\$1,813.00
DAILY COMMERCIAL RECORD INC	120767069	CHECK	11/17/2020	\$649.25
DAILY COMMERCIAL RECORD INC	120767776	CHECK	12/1/2020	\$57.75
DAILY COMMERCIAL RECORD INC	120768493	CHECK	12/15/2020	\$3,069.50
DAILY COMMERCIAL RECORD INC	120769391	CHECK	1/5/2021	\$2,849.05
DAILY COMMERCIAL RECORD INC	120770181	CHECK	1/19/2021	\$1,514.50
DAILY COMMERCIAL RECORD INC	120771056	CHECK	2/2/2021	\$1,410.50
DAILY COMMERCIAL RECORD INC	120771752	CHECK	2/16/2021	\$1,153.25
DAILY COMMERCIAL RECORD INC	120772443	CHECK	3/2/2021	\$1,780.54
DAILY COMMERCIAL RECORD INC	120773140	CHECK	3/23/2021	\$2,478.00

Vendor Name	Payment No	Method	Date	Amount
DAILY COMMERCIAL RECORD INC	120774033	CHECK	4/6/2021	\$5,888.00
DAILY COMMERCIAL RECORD INC	120774813	CHECK	4/20/2021	\$2,394.50
DAILY COMMERCIAL RECORD INC	120775626	CHECK	5/4/2021	\$294.00
DAILY COMMERCIAL RECORD INC	120776331	CHECK	5/18/2021	\$21,572.49
DAILY COMMERCIAL RECORD INC	120777268	CHECK	6/1/2021	\$1,688.76
DAILY COMMERCIAL RECORD INC	120778093	CHECK	6/15/2021	\$2,231.25
DAILY COMMERCIAL RECORD INC	120779005	CHECK	7/6/2021	\$9,871.00
DAILY COMMERCIAL RECORD INC	120779921	CHECK	7/20/2021	\$35,404.10
DAILY COMMERCIAL RECORD INC	120780868	CHECK	8/3/2021	\$29,334.72
DAILY COMMERCIAL RECORD INC	120781635	CHECK	8/17/2021	\$3,783.50
DAILY COMMERCIAL RECORD INC	120782805	CHECK	9/7/2021	\$28,194.25
DAILY COMMERCIAL RECORD INC	120783833	CHECK	9/21/2021	\$1,641.50
DAILY COMMERCIAL RECORD INC	120784738	CHECK	9/28/2021	\$18,055.25
YTD Total For DAILY COMMERCIAL RECORD INC			Is \$183,948.91	
DALCOR SKYLINE LTD	467302327	CHECK	10/20/2020	\$4,461.00
DALCOR SKYLINE LTD	467303809	CHECK	11/17/2020	\$4,215.00
DALCOR SKYLINE LTD	467305258	CHECK	12/15/2020	\$7,530.00
DALCOR SKYLINE LTD	467306678	CHECK	1/19/2021	\$9,238.00
DALCOR SKYLINE LTD	467308108	CHECK	2/16/2021	\$5,023.00
DALCOR SKYLINE LTD	467309516	CHECK	3/22/2021	\$4,235.00
DALCOR SKYLINE LTD	467310627	CHECK	4/6/2021	\$5,023.00
DALCOR SKYLINE LTD	467311026	CHECK	4/20/2021	\$4,392.00
DALCOR SKYLINE LTD	467312509	CHECK	5/18/2021	\$4,327.00
DALCOR SKYLINE LTD	467313910	CHECK	6/14/2021	\$4,347.00
DALCOR SKYLINE LTD	467315338	CHECK	7/20/2021	\$4,462.00
DALCOR SKYLINE LTD	467316390	CHECK	8/3/2021	\$111.00
DALCOR SKYLINE LTD	467316738	CHECK	8/17/2021	\$4,456.00
DALCOR SKYLINE LTD	467318174	CHECK	9/20/2021	\$4,735.00
YTD Total For DALCOR SKYLINE LTD			Is \$66,555.00	
DALCOR WILLIAMSBURG	1200117684	EFT	4/6/2021	\$2,844.00
DALCOR WILLIAMSBURG	1200120301	EFT	8/10/2021	\$979.00
DALCOR WILLIAMSBURG	1200120631	EFT	8/26/2021	\$1,822.00
DALCOR WILLIAMSBURG	1200121312	EFT	9/24/2021	\$1,822.00
DALCOR WILLIAMSBURG	4670041909	EFT	10/20/2020	\$9,865.00
DALCOR WILLIAMSBURG	4670042194	EFT	11/17/2020	\$8,913.00
DALCOR WILLIAMSBURG	4670042474	EFT	12/15/2020	\$9,713.00
DALCOR WILLIAMSBURG	4670042702	EFT	1/5/2021	\$551.00
DALCOR WILLIAMSBURG	4670042763	EFT	1/19/2021	\$8,477.00
DALCOR WILLIAMSBURG	4670043059	EFT	2/16/2021	\$8,166.00
DALCOR WILLIAMSBURG	4670043337	EFT	3/22/2021	\$8,166.00
DALCOR WILLIAMSBURG	4670043644	EFT	4/20/2021	\$6,836.00
DALCOR WILLIAMSBURG	4670043926	EFT	5/18/2021	\$6,112.00
DALCOR WILLIAMSBURG	4670044145	EFT	6/1/2021	\$932.00
DALCOR WILLIAMSBURG	4670044208	EFT	6/14/2021	\$6,035.00
DALCOR WILLIAMSBURG	4670044500	EFT	7/20/2021	\$7,132.00
DALCOR WILLIAMSBURG	4670044717	EFT	7/23/2021	\$1,686.00
DALCOR WILLIAMSBURG	4670044795	EFT	8/17/2021	\$6,952.00
DALCOR WILLIAMSBURG	4670045092	EFT	9/20/2021	\$6,907.00
YTD Total For DALCOR WILLIAMSBURG			Is \$103,910.00	
DALCOR WOODGLEN LTD	4670041910	EFT	10/20/2020	\$22,828.00
DALCOR WOODGLEN LTD	4670042135	EFT	11/10/2020	\$44.00
DALCOR WOODGLEN LTD	4670042195	EFT	11/17/2020	\$22,828.00
DALCOR WOODGLEN LTD	4670042475	EFT	12/15/2020	\$22,222.00
DALCOR WOODGLEN LTD	4670042764	EFT	1/19/2021	\$25,528.00
DALCOR WOODGLEN LTD	4670042992	EFT	2/2/2021	\$14.00
DALCOR WOODGLEN LTD	4670043060	EFT	2/16/2021	\$23,896.00
DALCOR WOODGLEN LTD	4670043338	EFT	3/22/2021	\$21,619.00
DALCOR WOODGLEN LTD	4670043570	EFT	4/6/2021	\$1,265.26
DALCOR WOODGLEN LTD	4670043645	EFT	4/20/2021	\$23,287.00

Vendor Name	Payment No	Method	Date	Amount
DALCOR WOODGLEN LTD	4670043927	EFT	5/18/2021	\$20,284.00
DALCOR WOODGLEN LTD	4670044209	EFT	6/14/2021	\$20,394.00
DALCOR WOODGLEN LTD	4670044430	EFT	7/6/2021	\$598.00
DALCOR WOODGLEN LTD	4670044501	EFT	7/20/2021	\$19,901.00
DALCOR WOODGLEN LTD	4670044796	EFT	8/17/2021	\$17,593.00
DALCOR WOODGLEN LTD	4670045023	EFT	9/7/2021	\$195.00
DALCOR WOODGLEN LTD	4670045093	EFT	9/20/2021	\$16,412.61
YTD Total For DALCOR WOODGLEN LTD			Is \$258,908.87	
DALE A NESTY	467302328	CHECK	10/20/2020	\$1,448.00
DALE A NESTY	467303810	CHECK	11/17/2020	\$1,448.00
DALE A NESTY	467305259	CHECK	12/15/2020	\$1,448.00
YTD Total For DALE A NESTY			Is \$4,344.00	
DALLAS 4627 CRW 019 LLC	467302329	CHECK	10/20/2020	\$1,369.00
DALLAS 4627 CRW 019 LLC	467303811	CHECK	11/17/2020	\$1,369.00
YTD Total For DALLAS 4627 CRW 019 LLC			Is \$2,738.00	
DALLAS AIR SOLUTIONS LLC	120775627	CHECK	5/4/2021	\$125.00
YTD Total For DALLAS AIR SOLUTIONS LLC			Is \$125.00	
DALLAS APARTMENTS LLC	467316391	CHECK	8/3/2021	\$27,882.00
DALLAS APARTMENTS LLC	467316739	CHECK	8/17/2021	\$17,397.80
DALLAS APARTMENTS LLC	467318175	CHECK	9/20/2021	\$13,941.00
YTD Total For DALLAS APARTMENTS LLC			Is \$59,220.80	
DALLAS AREA HABITAT FOR HUMANITY INC	120771057	CHECK	2/2/2021	\$2,044.98
YTD Total For DALLAS AREA HABITAT FOR HUMANITY INC			Is \$2,044.98	
DALLAS AREA RAPID TRANSIT	1200114851	EFT	11/10/2020	\$415.00
DALLAS AREA RAPID TRANSIT	1200115655	EFT	12/15/2020	\$420.00
DALLAS AREA RAPID TRANSIT	1200115957	EFT	1/5/2021	\$275.00
DALLAS AREA RAPID TRANSIT	1200116544	EFT	2/2/2021	\$220.00
DALLAS AREA RAPID TRANSIT	1200117264	EFT	3/11/2021	\$300.00
DALLAS AREA RAPID TRANSIT	1200117621	EFT	3/26/2021	\$690.00
DALLAS AREA RAPID TRANSIT	1200117622	EFT	3/26/2021	\$2,451.00
DALLAS AREA RAPID TRANSIT	1200118286	EFT	5/4/2021	\$855.00
DALLAS AREA RAPID TRANSIT	1200118546	EFT	5/18/2021	\$1,593.57
DALLAS AREA RAPID TRANSIT	1200118870	EFT	6/1/2021	\$982.24
DALLAS AREA RAPID TRANSIT	1200118871	EFT	6/1/2021	\$6,374.27
DALLAS AREA RAPID TRANSIT	1200119471	EFT	7/6/2021	\$1,260.00
DALLAS AREA RAPID TRANSIT	1200119472	EFT	7/6/2021	\$500.00
DALLAS AREA RAPID TRANSIT	1200119772	EFT	7/20/2021	\$856.10
DALLAS AREA RAPID TRANSIT	1200120070	EFT	8/3/2021	\$1,200.00
DALLAS AREA RAPID TRANSIT	1200120718	EFT	9/7/2021	\$380.00
DALLAS AREA RAPID TRANSIT	1200121090	EFT	9/21/2021	\$650.00
DALLAS AREA RAPID TRANSIT	120769210	CHECK	12/23/2020	\$59,616.00
DALLAS AREA RAPID TRANSIT	120769392	CHECK	1/5/2021	\$5,400.00
DALLAS AREA RAPID TRANSIT	120769967	CHECK	1/8/2021	\$1,080.00
DALLAS AREA RAPID TRANSIT	120771058	CHECK	2/2/2021	\$432.00
DALLAS AREA RAPID TRANSIT	120771059	CHECK	2/2/2021	\$10.00
DALLAS AREA RAPID TRANSIT	120771060	CHECK	2/2/2021	\$1,440.00
DALLAS AREA RAPID TRANSIT	120772444	CHECK	3/2/2021	\$360.00
DALLAS AREA RAPID TRANSIT	120773833	CHECK	3/26/2021	\$720.00
DALLAS AREA RAPID TRANSIT	120774034	CHECK	4/6/2021	\$1,440.00
DALLAS AREA RAPID TRANSIT	120774035	CHECK	4/6/2021	\$900.00
DALLAS AREA RAPID TRANSIT	120774814	CHECK	4/20/2021	\$324.00
DALLAS AREA RAPID TRANSIT	120776332	CHECK	5/18/2021	\$288.00
DALLAS AREA RAPID TRANSIT	120776333	CHECK	5/18/2021	\$1,152.00
DALLAS AREA RAPID TRANSIT	120780869	CHECK	8/3/2021	\$1,800.00
DALLAS AREA RAPID TRANSIT	120783834	CHECK	9/21/2021	\$407.97
YTD Total For DALLAS AREA RAPID TRANSIT			Is \$94,792.15	
DALLAS ASSEMBLY	120778094	CHECK	6/15/2021	\$475.00
YTD Total For DALLAS ASSEMBLY			Is \$475.00	
DALLAS ASSOCIATION OF LAW LIBRARIANS	470005259	CHECK	7/6/2021	\$100.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DALLAS ASSOCIATION OF LAW LIBRARIANS			Is \$100.00	
DALLAS BAR ASSOC	120767070	CHECK	11/17/2020	\$140.00
DALLAS BAR ASSOC	120767777	CHECK	12/1/2020	\$120.00
DALLAS BAR ASSOC	120769393	CHECK	1/5/2021	\$580.00
DALLAS BAR ASSOC	120770182	CHECK	1/19/2021	\$140.00
DALLAS BAR ASSOC	120777269	CHECK	6/1/2021	\$355.00
YTD Total For DALLAS BAR ASSOC			Is \$1,335.00	
DALLAS BILINGUAL YELLOW PAGES CORP	120769869	CHECK	1/5/2021	\$5,000.00
YTD Total For DALLAS BILINGUAL YELLOW PAGES CORP			Is \$5,000.00	
DALLAS CALIBRATION SERVICES LLC	120767071	CHECK	11/17/2020	\$200.00
YTD Total For DALLAS CALIBRATION SERVICES LLC			Is \$200.00	
DALLAS CASA	120766286	CHECK	11/10/2020	\$104,166.00
DALLAS CASA	120768494	CHECK	12/15/2020	\$104,166.00
DALLAS CASA	120769870	CHECK	1/5/2021	\$104,166.00
DALLAS CASA	120771061	CHECK	2/2/2021	\$104,166.00
DALLAS CASA	120772445	CHECK	3/2/2021	\$104,166.00
DALLAS CASA	120774036	CHECK	4/6/2021	\$104,166.00
DALLAS CASA	120774815	CHECK	4/20/2021	\$1,500.00
DALLAS CASA	120776334	CHECK	5/18/2021	\$104,166.00
DALLAS CASA	120777270	CHECK	6/1/2021	\$104,166.00
DALLAS CASA	120780870	CHECK	8/3/2021	\$208,332.00
DALLAS CASA	120782806	CHECK	9/7/2021	\$104,166.00
YTD Total For DALLAS CASA			Is \$1,147,326.00	
DALLAS CENTRAL APPRAISAL DISTRICT	1200114852	EFT	11/10/2020	\$1,916,240.00
DALLAS CENTRAL APPRAISAL DISTRICT	1200116813	EFT	2/16/2021	\$958,120.00
DALLAS CENTRAL APPRAISAL DISTRICT	1200118547	EFT	5/18/2021	\$958,121.00
YTD Total For DALLAS CENTRAL APPRAISAL DISTRICT			Is \$3,832,481.00	
DALLAS CHILDRENS ADVOCACY CENTER	120765340	CHECK	10/20/2020	\$300.00
DALLAS CHILDRENS ADVOCACY CENTER	120767778	CHECK	12/1/2020	\$15,252.96
DALLAS CHILDRENS ADVOCACY CENTER	120769394	CHECK	1/5/2021	\$15,548.50
DALLAS CHILDRENS ADVOCACY CENTER	120771062	CHECK	2/2/2021	\$18,826.00
DALLAS CHILDRENS ADVOCACY CENTER	120772446	CHECK	3/2/2021	\$26,132.50
DALLAS CHILDRENS ADVOCACY CENTER	120774037	CHECK	4/6/2021	\$23,441.00
DALLAS CHILDRENS ADVOCACY CENTER	120775628	CHECK	5/4/2021	\$26,571.00
DALLAS CHILDRENS ADVOCACY CENTER	120777271	CHECK	6/1/2021	\$25,795.00
DALLAS CHILDRENS ADVOCACY CENTER	120779006	CHECK	7/6/2021	\$22,206.00
DALLAS CHILDRENS ADVOCACY CENTER	120779922	CHECK	7/20/2021	\$34,400.50
DALLAS CHILDRENS ADVOCACY CENTER	120780871	CHECK	8/3/2021	\$2,000.00
DALLAS CHILDRENS ADVOCACY CENTER	120781636	CHECK	8/17/2021	\$27,413.00
DALLAS CHILDRENS ADVOCACY CENTER	120783835	CHECK	9/21/2021	\$16,813.54
YTD Total For DALLAS CHILDRENS ADVOCACY CENTER			Is \$254,700.00	
DALLAS CO	120771063	CHECK	2/2/2021	\$57.00
YTD Total For DALLAS CO			Is \$57.00	
DALLAS CO CLERK	120768495	CHECK	12/15/2020	\$600.00
DALLAS CO CLERK	120770183	CHECK	1/19/2021	\$30.00
DALLAS CO CLERK	120772447	CHECK	3/2/2021	\$500.00
DALLAS CO CLERK	120776335	CHECK	5/18/2021	\$500.00
DALLAS CO CLERK	120777272	CHECK	6/1/2021	\$30.00
DALLAS CO CLERK	120778095	CHECK	6/15/2021	\$1,260.00
DALLAS CO CLERK	120779923	CHECK	7/20/2021	\$1,110.00
DALLAS CO CLERK	120781637	CHECK	8/17/2021	\$16.00
DALLAS CO CLERK	120781638	CHECK	8/17/2021	\$60.00
YTD Total For DALLAS CO CLERK			Is \$4,106.00	
DALLAS CO COMMUNITY COLLEGE DISTRICT	120766287	CHECK	11/10/2020	\$14,620.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120774038	CHECK	4/6/2021	\$9,180.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120776336	CHECK	5/18/2021	\$28,560.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120779007	CHECK	7/6/2021	\$9,860.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120780872	CHECK	8/3/2021	\$340.00
DALLAS CO COMMUNITY COLLEGE DISTRICT	120783836	CHECK	9/21/2021	\$13,770.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO COMMUNITY COLLEGE DISTRICT	120784739	CHECK	9/28/2021	\$7,480.00
YTD Total For DALLAS CO COMMUNITY COLLEGE DISTRICT			Is \$83,810.00	
DALLAS CO DISTRICT ATTORNEY	120766288	CHECK	11/10/2020	\$1,599.00
DALLAS CO DISTRICT ATTORNEY	120768496	CHECK	12/15/2020	\$200.00
DALLAS CO DISTRICT ATTORNEY	120770184	CHECK	1/19/2021	\$130.00
DALLAS CO DISTRICT ATTORNEY	120775629	CHECK	5/4/2021	\$2,844.70
DALLAS CO DISTRICT ATTORNEY	120777273	CHECK	6/1/2021	\$450.00
YTD Total For DALLAS CO DISTRICT ATTORNEY			Is \$5,223.70	
DALLAS CO DISTRICT CLERK	120765341	CHECK	10/20/2020	\$535.34
DALLAS CO DISTRICT CLERK	120769395	CHECK	1/5/2021	\$330.00
DALLAS CO DISTRICT CLERK	120772448	CHECK	3/2/2021	\$330.00
DALLAS CO DISTRICT CLERK	120773141	CHECK	3/23/2021	\$230.00
YTD Total For DALLAS CO DISTRICT CLERK			Is \$1,425.34	
DALLAS CO FOOD CHECKS FUND #7648	120773142	CHECK	3/23/2021	\$45.00
DALLAS CO FOOD CHECKS FUND #7648	120777274	CHECK	6/1/2021	\$45.00
DALLAS CO FOOD CHECKS FUND #7648	120781639	CHECK	8/17/2021	\$90.00
YTD Total For DALLAS CO FOOD CHECKS FUND #7648			Is \$180.00	
DALLAS CO HOSPITAL DISTRICT	120765032	CHECK	10/8/2020	\$3,318,221.34
DALLAS CO HOSPITAL DISTRICT	120765342	CHECK	10/20/2020	\$61,120.36
DALLAS CO HOSPITAL DISTRICT	120765343	CHECK	10/20/2020	\$72.13
DALLAS CO HOSPITAL DISTRICT	120765955	CHECK	10/23/2020	\$8,270.00
DALLAS CO HOSPITAL DISTRICT	120766040	CHECK	10/30/2020	\$8,270.00
DALLAS CO HOSPITAL DISTRICT	120766289	CHECK	11/10/2020	\$5.00
DALLAS CO HOSPITAL DISTRICT	120768218	CHECK	12/9/2020	\$1,743,370.43
DALLAS CO HOSPITAL DISTRICT	120768219	CHECK	12/9/2020	\$1,575,971.09
DALLAS CO HOSPITAL DISTRICT	120768497	CHECK	12/15/2020	\$20.00
DALLAS CO HOSPITAL DISTRICT	120768498	CHECK	12/15/2020	\$1,657,788.20
DALLAS CO HOSPITAL DISTRICT	120768499	CHECK	12/15/2020	\$8,270.00
DALLAS CO HOSPITAL DISTRICT	120769396	CHECK	1/5/2021	\$13.48
DALLAS CO HOSPITAL DISTRICT	120769397	CHECK	1/5/2021	\$10.00
DALLAS CO HOSPITAL DISTRICT	120770185	CHECK	1/19/2021	\$8,274.30
DALLAS CO HOSPITAL DISTRICT	120771064	CHECK	2/2/2021	\$347,945.24
DALLAS CO HOSPITAL DISTRICT	120771065	CHECK	2/2/2021	\$8,278.23
DALLAS CO HOSPITAL DISTRICT	120771753	CHECK	2/16/2021	\$5,616,547.97
DALLAS CO HOSPITAL DISTRICT	120772860	CHECK	3/16/2021	\$8,270.00
DALLAS CO HOSPITAL DISTRICT	120773143	CHECK	3/23/2021	\$562,333.29
DALLAS CO HOSPITAL DISTRICT	120773144	CHECK	3/23/2021	\$5.00
DALLAS CO HOSPITAL DISTRICT	120773839	CHECK	3/30/2021	\$2,320,697.61
DALLAS CO HOSPITAL DISTRICT	120773840	CHECK	3/30/2021	\$1,486,062.44
DALLAS CO HOSPITAL DISTRICT	120774039	CHECK	4/6/2021	\$3,635,051.64
DALLAS CO HOSPITAL DISTRICT	120774816	CHECK	4/20/2021	\$93,679.32
DALLAS CO HOSPITAL DISTRICT	120775630	CHECK	5/4/2021	\$2,196,171.68
DALLAS CO HOSPITAL DISTRICT	120775631	CHECK	5/4/2021	\$12,580.48
DALLAS CO HOSPITAL DISTRICT	120775632	CHECK	5/4/2021	\$5.00
DALLAS CO HOSPITAL DISTRICT	120776337	CHECK	5/18/2021	\$46,883.04
DALLAS CO HOSPITAL DISTRICT	120777275	CHECK	6/1/2021	\$25.00
DALLAS CO HOSPITAL DISTRICT	120778096	CHECK	6/15/2021	\$2,786,140.63
DALLAS CO HOSPITAL DISTRICT	120778097	CHECK	6/15/2021	\$23,008.08
DALLAS CO HOSPITAL DISTRICT	120779008	CHECK	7/6/2021	\$15.00
DALLAS CO HOSPITAL DISTRICT	120779009	CHECK	7/6/2021	\$235,524.20
DALLAS CO HOSPITAL DISTRICT	120779010	CHECK	7/6/2021	\$1,998.97
DALLAS CO HOSPITAL DISTRICT	120779924	CHECK	7/20/2021	\$2,276,045.64
DALLAS CO HOSPITAL DISTRICT	120780873	CHECK	8/3/2021	\$284,368.10
DALLAS CO HOSPITAL DISTRICT	120781640	CHECK	8/17/2021	\$8,518.10
DALLAS CO HOSPITAL DISTRICT	120781641	CHECK	8/17/2021	\$5,832.84
DALLAS CO HOSPITAL DISTRICT	120782807	CHECK	9/7/2021	\$5.00
DALLAS CO HOSPITAL DISTRICT	120782808	CHECK	9/7/2021	\$8,518.10
DALLAS CO HOSPITAL DISTRICT	120782809	CHECK	9/7/2021	\$2,478,671.34
DALLAS CO HOSPITAL DISTRICT	120783837	CHECK	9/21/2021	\$33,914.12

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO HOSPITAL DISTRICT	120783838	CHECK	9/21/2021	\$25.00
DALLAS CO HOSPITAL DISTRICT	120784740	CHECK	9/28/2021	\$221,649.01
DALLAS CO HOSPITAL DISTRICT	120784741	CHECK	9/28/2021	\$17,450.00
YTD Total For DALLAS CO HOSPITAL DISTRICT			Is \$33,105,896.40	
DALLAS CO INSTITUTE OF FORENSIC SCIENCES	120765344	CHECK	10/20/2020	\$928.00
DALLAS CO INSTITUTE OF FORENSIC SCIENCES	120768500	CHECK	12/15/2020	\$506.00
DALLAS CO INSTITUTE OF FORENSIC SCIENCES	120771066	CHECK	2/2/2021	\$14,140.00
DALLAS CO INSTITUTE OF FORENSIC SCIENCES	120774817	CHECK	4/20/2021	\$490.00
DALLAS CO INSTITUTE OF FORENSIC SCIENCES	120775633	CHECK	5/4/2021	\$1,028.00
DALLAS CO INSTITUTE OF FORENSIC SCIENCES	120779011	CHECK	7/6/2021	\$972.00
DALLAS CO INSTITUTE OF FORENSIC SCIENCES	120781642	CHECK	8/17/2021	\$7,655.00
YTD Total For DALLAS CO INSTITUTE OF FORENSIC SCIENCES			Is \$25,719.00	
DALLAS CO LEVEE DISTRICT #14	120771067	CHECK	2/2/2021	\$1,151.84
DALLAS CO LEVEE DISTRICT #14	120771754	CHECK	2/16/2021	\$2,605.62
YTD Total For DALLAS CO LEVEE DISTRICT #14			Is \$3,757.46	
DALLAS CO SHERIFFS ASSOC	1200114384	EFT	10/2/2020	\$14,756.44
DALLAS CO SHERIFFS ASSOC	1200114488	EFT	10/16/2020	\$14,710.18
DALLAS CO SHERIFFS ASSOC	1200114778	EFT	10/30/2020	\$14,818.12
DALLAS CO SHERIFFS ASSOC	1200115091	EFT	11/13/2020	\$14,801.97
DALLAS CO SHERIFFS ASSOC	1200115325	EFT	11/25/2020	\$14,746.13
DALLAS CO SHERIFFS ASSOC	1200115573	EFT	12/11/2020	\$14,733.76
DALLAS CO SHERIFFS ASSOC	1200115900	EFT	12/23/2020	\$14,024.45
DALLAS CO SHERIFFS ASSOC	1200116194	EFT	1/8/2021	\$14,352.10
DALLAS CO SHERIFFS ASSOC	1200116475	EFT	1/22/2021	\$14,325.59
DALLAS CO SHERIFFS ASSOC	1200116748	EFT	2/5/2021	\$14,209.45
DALLAS CO SHERIFFS ASSOC	1200117042	EFT	2/19/2021	\$14,100.84
DALLAS CO SHERIFFS ASSOC	1200117247	EFT	3/5/2021	\$14,084.81
DALLAS CO SHERIFFS ASSOC	1200117278	EFT	3/19/2021	\$14,084.81
DALLAS CO SHERIFFS ASSOC	1200117634	EFT	4/2/2021	\$14,146.50
DALLAS CO SHERIFFS ASSOC	1200117917	EFT	4/16/2021	\$14,146.50
DALLAS CO SHERIFFS ASSOC	1200118232	EFT	4/30/2021	\$14,132.20
DALLAS CO SHERIFFS ASSOC	1200118489	EFT	5/14/2021	\$14,164.50
DALLAS CO SHERIFFS ASSOC	1200118821	EFT	5/28/2021	\$13,805.48
DALLAS CO SHERIFFS ASSOC	1200119089	EFT	6/11/2021	\$13,751.59
DALLAS CO SHERIFFS ASSOC	1200119401	EFT	6/25/2021	\$13,764.59
DALLAS CO SHERIFFS ASSOC	1200119716	EFT	7/9/2021	\$14,300.75
DALLAS CO SHERIFFS ASSOC	1200119993	EFT	7/23/2021	\$14,283.67
DALLAS CO SHERIFFS ASSOC	1200120293	EFT	8/6/2021	\$14,313.67
DALLAS CO SHERIFFS ASSOC	1200120612	EFT	8/20/2021	\$14,359.21
DALLAS CO SHERIFFS ASSOC	1200120646	EFT	9/3/2021	\$14,288.15
DALLAS CO SHERIFFS ASSOC	1200121024	EFT	9/17/2021	\$14,233.76
YTD Total For DALLAS CO SHERIFFS ASSOC			Is \$371,439.22	
DALLAS CO SHERIFFS DEPT	120767779	CHECK	12/1/2020	\$272.24
DALLAS CO SHERIFFS DEPT	120767780	CHECK	12/1/2020	\$134.00
DALLAS CO SHERIFFS DEPT	120769398	CHECK	1/5/2021	\$30.00
DALLAS CO SHERIFFS DEPT	120774040	CHECK	4/6/2021	\$26.00
DALLAS CO SHERIFFS DEPT	120776338	CHECK	5/18/2021	\$5,800.00
DALLAS CO SHERIFFS DEPT	120776339	CHECK	5/18/2021	\$5,796.00
DALLAS CO SHERIFFS DEPT	120777276	CHECK	6/1/2021	\$140.00
DALLAS CO SHERIFFS DEPT	120778098	CHECK	6/15/2021	\$75.00
DALLAS CO SHERIFFS DEPT	120780874	CHECK	8/3/2021	\$100,000.00
DALLAS CO SHERIFFS DEPT	120782810	CHECK	9/7/2021	\$100.00
DALLAS CO SHERIFFS DEPT	120784742	CHECK	9/28/2021	\$9.00
DALLAS CO SHERIFFS DEPT	128018343	CHECK	11/10/2020	\$13,094.96
DALLAS CO SHERIFFS DEPT	128018374	CHECK	12/15/2020	\$12,783.55
DALLAS CO SHERIFFS DEPT	128018406	CHECK	1/19/2021	\$10,561.80
DALLAS CO SHERIFFS DEPT	128018417	CHECK	2/2/2021	\$11,138.16
DALLAS CO SHERIFFS DEPT	128018457	CHECK	3/23/2021	\$10,696.60
DALLAS CO SHERIFFS DEPT	128018471	CHECK	4/6/2021	\$9,516.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS CO SHERIFFS DEPT	128018503	CHECK	5/4/2021	\$11,375.20
DALLAS CO SHERIFFS DEPT	128018543	CHECK	6/15/2021	\$9,892.49
DALLAS CO SHERIFFS DEPT	128018555	CHECK	7/6/2021	\$9,348.68
DALLAS CO SHERIFFS DEPT	128018582	CHECK	8/3/2021	\$11,221.82
DALLAS CO SHERIFFS DEPT	128018618	CHECK	9/7/2021	\$9,478.82
YTD Total For DALLAS CO SHERIFFS DEPT			Is \$231,490.32	
DALLAS CO SHERIFFS UNION	120764836	CHECK	10/2/2020	\$2,024.42
DALLAS CO SHERIFFS UNION	120765085	CHECK	10/16/2020	\$2,010.57
DALLAS CO SHERIFFS UNION	120765996	CHECK	10/30/2020	\$2,010.57
DALLAS CO SHERIFFS UNION	120766900	CHECK	11/13/2020	\$2,024.42
DALLAS CO SHERIFFS UNION	120767574	CHECK	11/25/2020	\$2,010.57
DALLAS CO SHERIFFS UNION	120768226	CHECK	12/11/2020	\$2,010.57
DALLAS CO SHERIFFS UNION	120769169	CHECK	12/23/2020	\$1,996.72
DALLAS CO SHERIFFS UNION	120769921	CHECK	1/8/2021	\$1,982.87
DALLAS CO SHERIFFS UNION	120770856	CHECK	1/22/2021	\$1,996.72
DALLAS CO SHERIFFS UNION	120771489	CHECK	2/5/2021	\$1,996.72
DALLAS CO SHERIFFS UNION	120772260	CHECK	2/19/2021	\$1,996.72
DALLAS CO SHERIFFS UNION	120772764	CHECK	3/5/2021	\$1,982.87
DALLAS CO SHERIFFS UNION	120772883	CHECK	3/19/2021	\$1,982.87
DALLAS CO SHERIFFS UNION	120773852	CHECK	4/2/2021	\$1,982.87
DALLAS CO SHERIFFS UNION	120774562	CHECK	4/16/2021	\$1,982.87
DALLAS CO SHERIFFS UNION	120775441	CHECK	4/30/2021	\$1,969.02
DALLAS CO SHERIFFS UNION	120776122	CHECK	5/14/2021	\$1,969.02
DALLAS CO SHERIFFS UNION	120777060	CHECK	5/28/2021	\$1,955.17
DALLAS CO SHERIFFS UNION	120777829	CHECK	6/11/2021	\$1,955.17
DALLAS CO SHERIFFS UNION	120778742	CHECK	6/25/2021	\$1,955.17
DALLAS CO SHERIFFS UNION	120779628	CHECK	7/9/2021	\$1,913.62
DALLAS CO SHERIFFS UNION	120780556	CHECK	7/23/2021	\$1,885.92
DALLAS CO SHERIFFS UNION	120781365	CHECK	8/6/2021	\$1,872.07
DALLAS CO SHERIFFS UNION	120782108	CHECK	8/20/2021	\$1,872.07
DALLAS CO SHERIFFS UNION	120782487	CHECK	9/3/2021	\$1,872.07
DALLAS CO SHERIFFS UNION	120783607	CHECK	9/17/2021	\$1,858.22
YTD Total For DALLAS CO SHERIFFS UNION			Is \$51,069.87	
DALLAS CO TAX ASSESSOR COLLECTOR	120766290	CHECK	11/10/2020	\$174,671.17
DALLAS CO TAX ASSESSOR COLLECTOR	120766291	CHECK	11/10/2020	\$290.00
DALLAS CO TAX ASSESSOR COLLECTOR	120767072	CHECK	11/17/2020	\$310,359.64
DALLAS CO TAX ASSESSOR COLLECTOR	120774041	CHECK	4/6/2021	\$18,616.43
DALLAS CO TAX ASSESSOR COLLECTOR	120774818	CHECK	4/20/2021	\$104.03
YTD Total For DALLAS CO TAX ASSESSOR COLLECTOR			Is \$504,041.27	
DALLAS CO TREASURER	120771539	CHECK	2/5/2021	\$80.00
DALLAS CO TREASURER	120777813	CHECK	6/2/2021	\$75.00
YTD Total For DALLAS CO TREASURER			Is \$155.00	
DALLAS CONTAINER CORP	120765345	CHECK	10/20/2020	\$5,670.00
YTD Total For DALLAS CONTAINER CORP			Is \$5,670.00	
DALLAS COUNTY PEACE OFFICERS ASSOC	1200114385	EFT	10/2/2020	\$7,881.08
DALLAS COUNTY PEACE OFFICERS ASSOC	1200114489	EFT	10/16/2020	\$7,814.99
DALLAS COUNTY PEACE OFFICERS ASSOC	1200114779	EFT	10/30/2020	\$7,875.83
DALLAS COUNTY PEACE OFFICERS ASSOC	1200115092	EFT	11/13/2020	\$7,845.41
DALLAS COUNTY PEACE OFFICERS ASSOC	1200115326	EFT	11/25/2020	\$7,863.87
DALLAS COUNTY PEACE OFFICERS ASSOC	1200115574	EFT	12/11/2020	\$7,954.83
DALLAS COUNTY PEACE OFFICERS ASSOC	1200115901	EFT	12/23/2020	\$7,910.69
DALLAS COUNTY PEACE OFFICERS ASSOC	1200116195	EFT	1/8/2021	\$7,732.00
DALLAS COUNTY PEACE OFFICERS ASSOC	1200116476	EFT	1/22/2021	\$7,805.37
DALLAS COUNTY PEACE OFFICERS ASSOC	1200116749	EFT	2/5/2021	\$7,817.83
DALLAS COUNTY PEACE OFFICERS ASSOC	1200117043	EFT	2/19/2021	\$7,836.16
DALLAS COUNTY PEACE OFFICERS ASSOC	1200117248	EFT	3/5/2021	\$8,005.75
DALLAS COUNTY PEACE OFFICERS ASSOC	1200117279	EFT	3/19/2021	\$7,861.62
DALLAS COUNTY PEACE OFFICERS ASSOC	1200117635	EFT	4/2/2021	\$7,799.06
DALLAS COUNTY PEACE OFFICERS ASSOC	1200117918	EFT	4/16/2021	\$7,771.37

Vendor Name	Payment No	Method	Date	Amount
DALLAS COUNTY PEACE OFFICERS ASSOC	1200118233	EFT	4/30/2021	\$7,762.14
DALLAS COUNTY PEACE OFFICERS ASSOC	1200118490	EFT	5/14/2021	\$7,752.91
DALLAS COUNTY PEACE OFFICERS ASSOC	1200118822	EFT	5/28/2021	\$7,660.61
DALLAS COUNTY PEACE OFFICERS ASSOC	1200119090	EFT	6/11/2021	\$7,651.38
DALLAS COUNTY PEACE OFFICERS ASSOC	1200119402	EFT	6/25/2021	\$7,634.24
DALLAS COUNTY PEACE OFFICERS ASSOC	1200119717	EFT	7/9/2021	\$7,507.17
DALLAS COUNTY PEACE OFFICERS ASSOC	1200119994	EFT	7/23/2021	\$7,497.94
DALLAS COUNTY PEACE OFFICERS ASSOC	1200120294	EFT	8/6/2021	\$7,430.22
DALLAS COUNTY PEACE OFFICERS ASSOC	1200120613	EFT	8/20/2021	\$7,398.54
DALLAS COUNTY PEACE OFFICERS ASSOC	1200120647	EFT	9/3/2021	\$7,304.90
DALLAS COUNTY PEACE OFFICERS ASSOC	1200121025	EFT	9/17/2021	\$7,351.90
YTD Total For DALLAS COUNTY PEACE OFFICERS ASSOC			Is \$200,727.81	
DALLAS COUNTY VEHICLE REGISTRATION FEES	1200114785	EFT	10/30/2020	\$1,224.75
DALLAS COUNTY VEHICLE REGISTRATION FEES	1200115555	EFT	12/3/2020	\$1,163.00
DALLAS COUNTY VEHICLE REGISTRATION FEES	1200117252	EFT	3/5/2021	\$1,283.75
DALLAS COUNTY VEHICLE REGISTRATION FEES	1200117913	EFT	4/13/2021	\$1,148.00
DALLAS COUNTY VEHICLE REGISTRATION FEES	1200119150	EFT	6/15/2021	\$1,680.50
DALLAS COUNTY VEHICLE REGISTRATION FEES	1200120990	EFT	9/7/2021	\$1,826.25
YTD Total For DALLAS COUNTY VEHICLE REGISTRATION FEES			Is \$8,326.25	
DALLAS DEMOLITION CO II	120781643	CHECK	8/17/2021	\$10,540.00
YTD Total For DALLAS DEMOLITION CO II			Is \$10,540.00	
DALLAS DMA HOUSING LP	4670041911	EFT	10/20/2020	\$5,653.00
DALLAS DMA HOUSING LP	4670041912	EFT	10/20/2020	\$909.00
DALLAS DMA HOUSING LP	4670042136	EFT	11/10/2020	\$42.00
DALLAS DMA HOUSING LP	4670042196	EFT	11/17/2020	\$909.00
DALLAS DMA HOUSING LP	4670042197	EFT	11/17/2020	\$5,442.00
DALLAS DMA HOUSING LP	4670042476	EFT	12/15/2020	\$4,674.00
DALLAS DMA HOUSING LP	4670042477	EFT	12/15/2020	\$909.00
DALLAS DMA HOUSING LP	4670042765	EFT	1/19/2021	\$5,296.00
DALLAS DMA HOUSING LP	4670042766	EFT	1/19/2021	\$909.00
DALLAS DMA HOUSING LP	4670043061	EFT	2/16/2021	\$527.00
DALLAS DMA HOUSING LP	4670043062	EFT	2/16/2021	\$909.00
DALLAS DMA HOUSING LP	4670043339	EFT	3/22/2021	\$3,636.00
DALLAS DMA HOUSING LP	4670043340	EFT	3/22/2021	\$909.00
DALLAS DMA HOUSING LP	4670043646	EFT	4/20/2021	\$909.00
DALLAS DMA HOUSING LP	4670043647	EFT	4/20/2021	\$3,814.00
DALLAS DMA HOUSING LP	4670043928	EFT	5/18/2021	\$3,814.00
DALLAS DMA HOUSING LP	4670043929	EFT	5/18/2021	\$909.00
DALLAS DMA HOUSING LP	4670044210	EFT	6/14/2021	\$909.00
DALLAS DMA HOUSING LP	4670044211	EFT	6/14/2021	\$2,461.00
DALLAS DMA HOUSING LP	4670044502	EFT	7/20/2021	\$909.00
DALLAS DMA HOUSING LP	4670044503	EFT	7/20/2021	\$1,112.00
DALLAS DMA HOUSING LP	4670044797	EFT	8/17/2021	\$909.00
DALLAS DMA HOUSING LP	4670044798	EFT	8/17/2021	\$2,088.00
DALLAS DMA HOUSING LP	4670045094	EFT	9/20/2021	\$2,085.00
YTD Total For DALLAS DMA HOUSING LP			Is \$50,643.00	
DALLAS DODGE	120764907	CHECK	10/6/2020	\$3,288.56
DALLAS DODGE	120765346	CHECK	10/20/2020	\$577.75
DALLAS DODGE	120766292	CHECK	11/10/2020	\$3,339.74
DALLAS DODGE	120767073	CHECK	11/17/2020	\$1,637.22
DALLAS DODGE	120767781	CHECK	12/1/2020	\$5,511.55
DALLAS DODGE	120768501	CHECK	12/15/2020	\$343.56
DALLAS DODGE	120769399	CHECK	1/5/2021	\$1,438.90
DALLAS DODGE	120770186	CHECK	1/19/2021	\$10,932.90
DALLAS DODGE	120771068	CHECK	2/2/2021	\$2,379.83
DALLAS DODGE	120771755	CHECK	2/16/2021	\$3,450.94
DALLAS DODGE	120772449	CHECK	3/2/2021	\$792.92
DALLAS DODGE	120773145	CHECK	3/23/2021	\$5,703.53
DALLAS DODGE	120774042	CHECK	4/6/2021	\$3,305.52

Vendor Name	Payment No	Method	Date	Amount
DALLAS DODGE	120774819	CHECK	4/20/2021	\$4,532.06
DALLAS DODGE	120775634	CHECK	5/4/2021	\$3,250.37
DALLAS DODGE	120777277	CHECK	6/1/2021	\$3,487.09
DALLAS DODGE	120779012	CHECK	7/6/2021	\$3,449.46
YTD Total For DALLAS DODGE			Is \$57,421.90	
DALLAS DOOR & SUPPLY CO	1200115367	EFT	12/1/2020	\$2,779.65
DALLAS DOOR & SUPPLY CO	1200115656	EFT	12/15/2020	\$1,014.25
DALLAS DOOR & SUPPLY CO	1200117342	EFT	3/23/2021	\$1,106.25
DALLAS DOOR & SUPPLY CO	1200118872	EFT	6/1/2021	\$368.75
DALLAS DOOR & SUPPLY CO	1200120719	EFT	9/7/2021	\$406.77
YTD Total For DALLAS DOOR & SUPPLY CO			Is \$5,675.67	
DALLAS FLUID SYSTEMS LLC	120773146	CHECK	3/23/2021	\$125.91
YTD Total For DALLAS FLUID SYSTEMS LLC			Is \$125.91	
DALLAS FORT WORTH MINORITY SUPPLIER DEVELOPMENT COUNCIL	120766293	CHECK	11/10/2020	\$2,750.00
DALLAS FORT WORTH MINORITY SUPPLIER DEVELOPMENT COUNCIL	120777278	CHECK	6/1/2021	\$1,000.00
DALLAS FORT WORTH MINORITY SUPPLIER DEVELOPMENT COUNCIL	120779013	CHECK	7/6/2021	\$1,250.00
DALLAS FORT WORTH MINORITY SUPPLIER DEVELOPMENT COUNCIL	120784743	CHECK	9/28/2021	\$2,750.00
YTD Total For DALLAS FORT WORTH MINORITY SUPPLIER DEVELOPMENT COUNCIL INC			Is \$7,750.00	
DALLAS GARLAND & NORTHEASTERN RAILROAD INC	120766294	CHECK	11/10/2020	\$9,387.44
YTD Total For DALLAS GARLAND & NORTHEASTERN RAILROAD INC			Is \$9,387.44	
DALLAS HAMPTON APARTMENTS LLC	120766295	CHECK	11/10/2020	\$684.20
DALLAS HAMPTON APARTMENTS LLC	120767782	CHECK	12/1/2020	\$684.20
DALLAS HAMPTON APARTMENTS LLC	120768502	CHECK	12/15/2020	\$1,696.20
DALLAS HAMPTON APARTMENTS LLC	120770187	CHECK	1/19/2021	\$1,696.20
DALLAS HAMPTON APARTMENTS LLC	120771756	CHECK	2/16/2021	\$684.20
DALLAS HAMPTON APARTMENTS LLC	120773147	CHECK	3/23/2021	\$1,696.20
DALLAS HAMPTON APARTMENTS LLC	120774820	CHECK	4/20/2021	\$684.20
DALLAS HAMPTON APARTMENTS LLC	120776340	CHECK	5/18/2021	\$684.20
DALLAS HAMPTON APARTMENTS LLC	120778099	CHECK	6/15/2021	\$684.20
DALLAS HAMPTON APARTMENTS LLC	120779925	CHECK	7/20/2021	\$684.20
DALLAS HAMPTON APARTMENTS LLC	120781644	CHECK	8/17/2021	\$684.20
DALLAS HAMPTON APARTMENTS LLC	120784744	CHECK	9/28/2021	\$684.20
DALLAS HAMPTON APARTMENTS LLC	467308109	CHECK	2/16/2021	\$2,297.75
DALLAS HAMPTON APARTMENTS LLC	467309517	CHECK	3/22/2021	\$811.00
DALLAS HAMPTON APARTMENTS LLC	467311027	CHECK	4/20/2021	\$811.00
DALLAS HAMPTON APARTMENTS LLC	467312510	CHECK	5/18/2021	\$811.00
DALLAS HAMPTON APARTMENTS LLC	467313577	CHECK	6/1/2021	\$3,227.00
DALLAS HAMPTON APARTMENTS LLC	467313911	CHECK	6/14/2021	\$2,279.00
DALLAS HAMPTON APARTMENTS LLC	467315339	CHECK	7/20/2021	\$2,331.00
DALLAS HAMPTON APARTMENTS LLC	467316740	CHECK	8/17/2021	\$2,383.00
DALLAS HAMPTON APARTMENTS LLC	467318176	CHECK	9/20/2021	\$3,429.00
YTD Total For DALLAS HAMPTON APARTMENTS LLC			Is \$29,626.15	
DALLAS HR MANAGEMENT ASSOC INC	120774821	CHECK	4/20/2021	\$160.00
YTD Total For DALLAS HR MANAGEMENT ASSOC INC			Is \$160.00	
DALLAS HUN PARTNERS LLC	467302330	CHECK	10/20/2020	\$267.00
DALLAS HUN PARTNERS LLC	467303812	CHECK	11/17/2020	\$267.00
DALLAS HUN PARTNERS LLC	467305260	CHECK	12/15/2020	\$267.00
DALLAS HUN PARTNERS LLC	467306679	CHECK	1/19/2021	\$267.00
DALLAS HUN PARTNERS LLC	467308110	CHECK	2/16/2021	\$267.00
DALLAS HUN PARTNERS LLC	467309518	CHECK	3/22/2021	\$267.00
DALLAS HUN PARTNERS LLC	467311028	CHECK	4/20/2021	\$267.00
YTD Total For DALLAS HUN PARTNERS LLC			Is \$1,869.00	
DALLAS LEGAL HOSPICE	120767783	CHECK	12/1/2020	\$55,600.00
DALLAS LEGAL HOSPICE	120771069	CHECK	2/2/2021	\$18,000.00
DALLAS LEGAL HOSPICE	120771757	CHECK	2/16/2021	\$3,150.00
DALLAS LEGAL HOSPICE	120772450	CHECK	3/2/2021	\$24,950.00
DALLAS LEGAL HOSPICE	120773148	CHECK	3/23/2021	\$16,300.00
DALLAS LEGAL HOSPICE	120774043	CHECK	4/6/2021	\$9,700.00
DALLAS LEGAL HOSPICE	120774822	CHECK	4/20/2021	\$21,537.00

Vendor Name	Payment No	Method	Date	Amount
DALLAS LEGAL HOSPICE	120775635	CHECK	5/4/2021	\$37,950.00
DALLAS LEGAL HOSPICE	120779014	CHECK	7/6/2021	\$17,267.00
DALLAS LEGAL HOSPICE	120779926	CHECK	7/20/2021	\$10,533.00
DALLAS LEGAL HOSPICE	120781645	CHECK	8/17/2021	\$20,200.00
DALLAS LEGAL HOSPICE	120782811	CHECK	9/7/2021	\$11,702.00
DALLAS LEGAL HOSPICE	120783839	CHECK	9/21/2021	\$14,048.00
DALLAS LEGAL HOSPICE	120784745	CHECK	9/28/2021	\$4,263.00
YTD Total For DALLAS LEGAL HOSPICE			Is \$265,200.00	
DALLAS LITE & BARRICADE INC	1200116814	EFT	2/16/2021	\$400.00
DALLAS LITE & BARRICADE INC	1200117093	EFT	3/2/2021	\$14,700.00
DALLAS LITE & BARRICADE INC	1200117343	EFT	3/23/2021	\$45,067.58
DALLAS LITE & BARRICADE INC	1200117685	EFT	4/6/2021	\$11,052.00
DALLAS LITE & BARRICADE INC	1200118287	EFT	5/4/2021	\$7,108.07
DALLAS LITE & BARRICADE INC	1200118873	EFT	6/1/2021	\$24,415.00
DALLAS LITE & BARRICADE INC	1200119151	EFT	6/15/2021	\$22,990.00
DALLAS LITE & BARRICADE INC	1200119473	EFT	7/6/2021	\$2,367.75
DALLAS LITE & BARRICADE INC	1200120071	EFT	8/3/2021	\$25,650.00
DALLAS LITE & BARRICADE INC	1200120720	EFT	9/7/2021	\$8,550.00
DALLAS LITE & BARRICADE INC	1200121091	EFT	9/21/2021	\$308.70
DALLAS LITE & BARRICADE INC	120767074	CHECK	11/17/2020	\$1,800.00
DALLAS LITE & BARRICADE INC	120774823	CHECK	4/20/2021	\$400.00
DALLAS LITE & BARRICADE INC	120775636	CHECK	5/4/2021	\$3,157.00
DALLAS LITE & BARRICADE INC	120782812	CHECK	9/7/2021	\$25,650.00
DALLAS LITE & BARRICADE INC	120783840	CHECK	9/21/2021	\$1,644.60
YTD Total For DALLAS LITE & BARRICADE INC			Is \$195,260.70	
DALLAS MAIN LP	120769400	CHECK	1/5/2021	\$10,433.52
YTD Total For DALLAS MAIN LP			Is \$10,433.52	
DALLAS METROCARE SERVICES	120764908	CHECK	10/6/2020	\$29,371.90
DALLAS METROCARE SERVICES	120765347	CHECK	10/20/2020	\$5,358.00
DALLAS METROCARE SERVICES	120766296	CHECK	11/10/2020	\$29,371.94
DALLAS METROCARE SERVICES	120767784	CHECK	12/1/2020	\$32,550.00
DALLAS METROCARE SERVICES	120769401	CHECK	1/5/2021	\$11,612.00
DALLAS METROCARE SERVICES	120771070	CHECK	2/2/2021	\$88,115.70
DALLAS METROCARE SERVICES	120771758	CHECK	2/16/2021	\$5,030.00
DALLAS METROCARE SERVICES	120772451	CHECK	3/2/2021	\$50,625.00
DALLAS METROCARE SERVICES	120773149	CHECK	3/23/2021	\$3,797.00
DALLAS METROCARE SERVICES	120774044	CHECK	4/6/2021	\$4,506.00
DALLAS METROCARE SERVICES	120775637	CHECK	5/4/2021	\$4,705.00
DALLAS METROCARE SERVICES	120776341	CHECK	5/18/2021	\$122,567.71
DALLAS METROCARE SERVICES	120777279	CHECK	6/1/2021	\$5,899.00
DALLAS METROCARE SERVICES	120779927	CHECK	7/20/2021	\$5,281.00
DALLAS METROCARE SERVICES	120780875	CHECK	8/3/2021	\$92,653.70
DALLAS METROCARE SERVICES	120781646	CHECK	8/17/2021	\$34,755.00
YTD Total For DALLAS METROCARE SERVICES			Is \$526,198.95	
DALLAS OBSERVER	120768503	CHECK	12/15/2020	\$24,300.00
YTD Total For DALLAS OBSERVER			Is \$24,300.00	
DALLAS PRINCE HALL LTD	4670041913	EFT	10/20/2020	\$1,005.00
DALLAS PRINCE HALL LTD	4670042198	EFT	11/17/2020	\$1,896.00
DALLAS PRINCE HALL LTD	4670042478	EFT	12/15/2020	\$1,886.00
DALLAS PRINCE HALL LTD	4670042767	EFT	1/19/2021	\$1,886.00
DALLAS PRINCE HALL LTD	4670043063	EFT	2/16/2021	\$1,886.00
DALLAS PRINCE HALL LTD	4670043341	EFT	3/22/2021	\$1,886.00
DALLAS PRINCE HALL LTD	4670043648	EFT	4/20/2021	\$1,852.00
DALLAS PRINCE HALL LTD	4670043930	EFT	5/18/2021	\$1,852.00
DALLAS PRINCE HALL LTD	4670044212	EFT	6/14/2021	\$1,849.00
DALLAS PRINCE HALL LTD	4670044504	EFT	7/20/2021	\$1,849.00
DALLAS PRINCE HALL LTD	4670044799	EFT	8/17/2021	\$1,857.00
DALLAS PRINCE HALL LTD	4670045095	EFT	9/20/2021	\$1,857.00
YTD Total For DALLAS PRINCE HALL LTD			Is \$21,561.00	

Vendor Name	Payment No	Method	Date	Amount
DALLAS PUBLIC SAFETY SUPPLY INC	120777280	CHECK	6/1/2021	\$415.00
YTD Total For DALLAS PUBLIC SAFETY SUPPLY INC			Is \$415.00	
DALLAS RE HOLDINGS LLC	4670041914	EFT	10/20/2020	\$4.00
DALLAS RE HOLDINGS LLC	4670042199	EFT	11/17/2020	\$1.00
DALLAS RE HOLDINGS LLC	4670042479	EFT	12/15/2020	\$516.00
DALLAS RE HOLDINGS LLC	4670042768	EFT	1/19/2021	\$696.00
DALLAS RE HOLDINGS LLC	4670043064	EFT	2/16/2021	\$696.00
DALLAS RE HOLDINGS LLC	4670043342	EFT	3/22/2021	\$696.00
DALLAS RE HOLDINGS LLC	4670043649	EFT	4/20/2021	\$696.00
DALLAS RE HOLDINGS LLC	4670043931	EFT	5/18/2021	\$696.00
DALLAS RE HOLDINGS LLC	4670044213	EFT	6/14/2021	\$696.00
DALLAS RE HOLDINGS LLC	4670044505	EFT	7/20/2021	\$696.00
DALLAS RE HOLDINGS LLC	4670044800	EFT	8/17/2021	\$696.00
DALLAS RE HOLDINGS LLC	4670045096	EFT	9/20/2021	\$696.00
YTD Total For DALLAS RE HOLDINGS LLC			Is \$6,785.00	
DALLAS REGIONAL MOBILITY COALITION	120771071	CHECK	2/2/2021	\$5,625.00
YTD Total For DALLAS REGIONAL MOBILITY COALITION			Is \$5,625.00	
DALLAS RENTALS LLC	4670041915	EFT	10/20/2020	\$567.00
DALLAS RENTALS LLC	4670042200	EFT	11/17/2020	\$567.00
DALLAS RENTALS LLC	4670042480	EFT	12/15/2020	\$567.00
DALLAS RENTALS LLC	4670042769	EFT	1/19/2021	\$567.00
DALLAS RENTALS LLC	4670043065	EFT	2/16/2021	\$567.00
YTD Total For DALLAS RENTALS LLC			Is \$2,835.00	
DALLAS SECURITY SYSTEMS INC	1200115958	EFT	1/5/2021	\$6,773.00
DALLAS SECURITY SYSTEMS INC	1200116249	EFT	1/19/2021	\$885.00
DALLAS SECURITY SYSTEMS INC	1200117344	EFT	3/23/2021	\$1,295.00
DALLAS SECURITY SYSTEMS INC	1200120721	EFT	9/7/2021	\$290.00
YTD Total For DALLAS SECURITY SYSTEMS INC			Is \$9,243.00	
DALLAS SPRING HOLLOW LLC	120767785	CHECK	12/1/2020	\$814.85
YTD Total For DALLAS SPRING HOLLOW LLC			Is \$814.85	
DALLAS SUMMIT	120774606	CHECK	4/16/2021	\$300.00
YTD Total For DALLAS SUMMIT			Is \$300.00	
DALLAS THREE STAR PROPERTIES LP	467302331	CHECK	10/20/2020	\$1,311.00
DALLAS THREE STAR PROPERTIES LP	467303813	CHECK	11/17/2020	\$1,311.00
DALLAS THREE STAR PROPERTIES LP	467305261	CHECK	12/15/2020	\$1,311.00
DALLAS THREE STAR PROPERTIES LP	467306680	CHECK	1/19/2021	\$1,311.00
DALLAS THREE STAR PROPERTIES LP	467308111	CHECK	2/16/2021	\$1,311.00
DALLAS THREE STAR PROPERTIES LP	467309519	CHECK	3/22/2021	\$1,311.00
DALLAS THREE STAR PROPERTIES LP	467311029	CHECK	4/20/2021	\$1,311.00
DALLAS THREE STAR PROPERTIES LP	467312511	CHECK	5/18/2021	\$1,311.00
DALLAS THREE STAR PROPERTIES LP	467313912	CHECK	6/14/2021	\$1,311.00
DALLAS THREE STAR PROPERTIES LP	467315340	CHECK	7/20/2021	\$183.00
DALLAS THREE STAR PROPERTIES LP	467316741	CHECK	8/17/2021	\$1,247.12
DALLAS THREE STAR PROPERTIES LP	467318177	CHECK	9/20/2021	\$1,082.00
YTD Total For DALLAS THREE STAR PROPERTIES LP			Is \$14,311.12	
DALLAS T-SHIRT CO	120783841	CHECK	9/21/2021	\$2,172.60
YTD Total For DALLAS T-SHIRT CO			Is \$2,172.60	
DALLAS VIGIL	120771759	CHECK	2/16/2021	\$600.00
DALLAS VIGIL	120774824	CHECK	4/20/2021	\$1,400.00
YTD Total For DALLAS VIGIL			Is \$2,000.00	
DALLAS WATER UTILITIES	120765040	CHECK	10/9/2020	\$295.84
DALLAS WATER UTILITIES	120765131	CHECK	10/16/2020	\$202.37
DALLAS WATER UTILITIES	120765348	CHECK	10/20/2020	\$30,487.15
DALLAS WATER UTILITIES	120765349	CHECK	10/20/2020	\$230.93
DALLAS WATER UTILITIES	120765956	CHECK	10/23/2020	\$384.22
DALLAS WATER UTILITIES	120766041	CHECK	10/30/2020	\$737.47
DALLAS WATER UTILITIES	120766059	CHECK	11/6/2020	\$49,879.52
DALLAS WATER UTILITIES	120766297	CHECK	11/10/2020	\$300.00
DALLAS WATER UTILITIES	120766298	CHECK	11/10/2020	\$20,118.74

Vendor Name	Payment No	Method	Date	Amount
DALLAS WATER UTILITIES	120766950	CHECK	11/13/2020	\$138,088.96
DALLAS WATER UTILITIES	120767075	CHECK	11/17/2020	\$395.98
DALLAS WATER UTILITIES	120767076	CHECK	11/17/2020	\$60.00
DALLAS WATER UTILITIES	120767530	CHECK	11/23/2020	\$22,594.71
DALLAS WATER UTILITIES	120767786	CHECK	12/1/2020	\$180.00
DALLAS WATER UTILITIES	120767787	CHECK	12/1/2020	\$139,686.42
DALLAS WATER UTILITIES	120768210	CHECK	12/4/2020	\$2,241.27
DALLAS WATER UTILITIES	120768283	CHECK	12/11/2020	\$1,820.92
DALLAS WATER UTILITIES	120768504	CHECK	12/15/2020	\$240.00
DALLAS WATER UTILITIES	120768505	CHECK	12/15/2020	\$1,033.93
DALLAS WATER UTILITIES	120769138	CHECK	12/15/2020	\$4,035.56
DALLAS WATER UTILITIES	120769155	CHECK	12/18/2020	\$1,619.78
DALLAS WATER UTILITIES	120769219	CHECK	12/29/2020	\$13,409.58
DALLAS WATER UTILITIES	120769402	CHECK	1/5/2021	\$101,350.50
DALLAS WATER UTILITIES	120769403	CHECK	1/5/2021	\$240.00
DALLAS WATER UTILITIES	120769968	CHECK	1/8/2021	\$2,163.42
DALLAS WATER UTILITIES	120769978	CHECK	1/12/2021	\$9,794.42
DALLAS WATER UTILITIES	120770188	CHECK	1/19/2021	\$3,679.23
DALLAS WATER UTILITIES	120770189	CHECK	1/19/2021	\$537.15
DALLAS WATER UTILITIES	120770918	CHECK	1/22/2021	\$9,035.98
DALLAS WATER UTILITIES	120770931	CHECK	1/29/2021	\$28,381.44
DALLAS WATER UTILITIES	120771072	CHECK	2/2/2021	\$479.03
DALLAS WATER UTILITIES	120771073	CHECK	2/2/2021	\$41.22
DALLAS WATER UTILITIES	120771540	CHECK	2/5/2021	\$1,699.84
DALLAS WATER UTILITIES	120771760	CHECK	2/16/2021	\$581.07
DALLAS WATER UTILITIES	120772452	CHECK	3/2/2021	\$167.83
DALLAS WATER UTILITIES	120772453	CHECK	3/2/2021	\$51,691.94
DALLAS WATER UTILITIES	120772810	CHECK	3/5/2021	\$12,221.50
DALLAS WATER UTILITIES	120772849	CHECK	3/12/2021	\$19,631.12
DALLAS WATER UTILITIES	120772928	CHECK	3/19/2021	\$11,078.62
DALLAS WATER UTILITIES	120773150	CHECK	3/23/2021	\$703.59
DALLAS WATER UTILITIES	120773834	CHECK	3/26/2021	\$9,464.43
DALLAS WATER UTILITIES	120774045	CHECK	4/6/2021	\$145.05
DALLAS WATER UTILITIES	120774046	CHECK	4/6/2021	\$255.65
DALLAS WATER UTILITIES	120774543	CHECK	4/9/2021	\$677.99
DALLAS WATER UTILITIES	120774607	CHECK	4/16/2021	\$93,797.52
DALLAS WATER UTILITIES	120774825	CHECK	4/20/2021	\$773.55
DALLAS WATER UTILITIES	120775638	CHECK	5/4/2021	\$120.00
DALLAS WATER UTILITIES	120776164	CHECK	5/14/2021	\$263,316.88
DALLAS WATER UTILITIES	120776342	CHECK	5/18/2021	\$294.45
DALLAS WATER UTILITIES	120776894	CHECK	5/21/2021	\$10,786.26
DALLAS WATER UTILITIES	120777281	CHECK	6/1/2021	\$246,676.98
DALLAS WATER UTILITIES	120777822	CHECK	6/4/2021	\$416.30
DALLAS WATER UTILITIES	120777885	CHECK	6/11/2021	\$11,609.14
DALLAS WATER UTILITIES	120778100	CHECK	6/15/2021	\$353.55
DALLAS WATER UTILITIES	120778727	CHECK	6/18/2021	\$1,161.98
DALLAS WATER UTILITIES	120778785	CHECK	6/25/2021	\$10,575.90
DALLAS WATER UTILITIES	120779015	CHECK	7/6/2021	\$112.00
DALLAS WATER UTILITIES	120779016	CHECK	7/6/2021	\$616.62
DALLAS WATER UTILITIES	120779672	CHECK	7/9/2021	\$3,822.17
DALLAS WATER UTILITIES	120779928	CHECK	7/20/2021	\$293.55
DALLAS WATER UTILITIES	120779929	CHECK	7/20/2021	\$230,043.50
DALLAS WATER UTILITIES	120780876	CHECK	8/3/2021	\$272.85
DALLAS WATER UTILITIES	120780877	CHECK	8/3/2021	\$157.44
DALLAS WATER UTILITIES	120781647	CHECK	8/17/2021	\$847.91
DALLAS WATER UTILITIES	120781648	CHECK	8/17/2021	\$413.55
DALLAS WATER UTILITIES	120782293	CHECK	8/27/2021	\$263.20
DALLAS WATER UTILITIES	120782813	CHECK	9/7/2021	\$412.72
DALLAS WATER UTILITIES	120783526	CHECK	9/10/2021	\$3,262.82
DALLAS WATER UTILITIES	120783659	CHECK	9/17/2021	\$1,749.38

Vendor Name	Payment No	Method	Date	Amount
DALLAS WATER UTILITIES	120783842	CHECK	9/21/2021	\$352.72
DALLAS WATER UTILITIES	120783844	CHECK	9/21/2021	\$163,579.89
DALLAS WATER UTILITIES	120784746	CHECK	9/28/2021	\$37,135.12
DALLAS WATER UTILITIES	120784747	CHECK	9/28/2021	\$472.72
YTD Total For DALLAS WATER UTILITIES			Is \$1,775,755.04	
DALLAS WIPING MATERIAL INC	1200120722	EFT	9/7/2021	\$360.00
YTD Total For DALLAS WIPING MATERIAL INC			Is \$360.00	
DALTECH ENGINEERING INC	1200114551	EFT	10/20/2020	\$8,531.08
DALTECH ENGINEERING INC	1200116815	EFT	2/16/2021	\$28,209.38
YTD Total For DALTECH ENGINEERING INC			Is \$36,740.46	
DALTEX GROUP LLC	467302332	CHECK	10/20/2020	\$2,006.00
DALTEX GROUP LLC	467303814	CHECK	11/17/2020	\$2,006.00
DALTEX GROUP LLC	467305262	CHECK	12/15/2020	\$2,006.00
DALTEX GROUP LLC	467306681	CHECK	1/19/2021	\$2,079.00
DALTEX GROUP LLC	467308112	CHECK	2/16/2021	\$2,079.00
DALTEX GROUP LLC	467309520	CHECK	3/22/2021	\$2,079.00
DALTEX GROUP LLC	467311030	CHECK	4/20/2021	\$4,074.00
DALTEX GROUP LLC	467312512	CHECK	5/18/2021	\$2,079.00
DALTEX GROUP LLC	467313913	CHECK	6/14/2021	\$2,079.00
DALTEX GROUP LLC	467315341	CHECK	7/20/2021	\$1,029.00
DALTEX GROUP LLC	467318178	CHECK	9/20/2021	\$1,008.00
YTD Total For DALTEX GROUP LLC			Is \$22,524.00	
DALWORTH SOIL AND WATER CONSERVATION DISTRICT #519	120765350	CHECK	10/20/2020	\$1,258.00
YTD Total For DALWORTH SOIL AND WATER CONSERVATION DISTRICT #519			Is \$1,258.00	
DAMARIS BROCE	120775639	CHECK	5/4/2021	\$5,625.00
YTD Total For DAMARIS BROCE			Is \$5,625.00	
DAMITRA MINOR	467308113	CHECK	2/16/2021	\$28.00
DAMITRA MINOR	467309521	CHECK	3/22/2021	\$7.00
DAMITRA MINOR	467311031	CHECK	4/20/2021	\$7.00
DAMITRA MINOR	467312513	CHECK	5/18/2021	\$7.00
DAMITRA MINOR	467313914	CHECK	6/14/2021	\$7.00
DAMITRA MINOR	467315342	CHECK	7/20/2021	\$7.00
DAMITRA MINOR	467316742	CHECK	8/17/2021	\$7.00
DAMITRA MINOR	467318179	CHECK	9/20/2021	\$7.00
YTD Total For DAMITRA MINOR			Is \$77.00	
DAMON NASH	467302333	CHECK	10/20/2020	\$1,598.00
DAMON NASH	467303815	CHECK	11/17/2020	\$1,598.00
DAMON NASH	467305263	CHECK	12/15/2020	\$1,598.00
DAMON NASH	467306682	CHECK	1/19/2021	\$1,598.00
DAMON NASH	467308114	CHECK	2/16/2021	\$1,598.00
DAMON NASH	467309522	CHECK	3/22/2021	\$1,598.00
DAMON NASH	467311032	CHECK	4/20/2021	\$1,598.00
DAMON NASH	467312514	CHECK	5/18/2021	\$1,701.00
DAMON NASH	467313915	CHECK	6/14/2021	\$1,701.00
DAMON NASH	467315343	CHECK	7/20/2021	\$1,701.00
DAMON NASH	467316743	CHECK	8/17/2021	\$1,701.00
DAMON NASH	467318180	CHECK	9/20/2021	\$1,701.00
YTD Total For DAMON NASH			Is \$19,691.00	
DANA FRANCO	467302334	CHECK	10/20/2020	\$608.00
DANA FRANCO	467303816	CHECK	11/17/2020	\$608.00
DANA FRANCO	467305264	CHECK	12/15/2020	\$660.00
DANA FRANCO	467306683	CHECK	1/19/2021	\$712.00
DANA FRANCO	467308115	CHECK	2/16/2021	\$660.00
YTD Total For DANA FRANCO			Is \$3,248.00	
DANA LESTER	467302335	CHECK	10/20/2020	\$535.00
DANA LESTER	467303817	CHECK	11/17/2020	\$912.00
DANA LESTER	467305265	CHECK	12/15/2020	\$895.00
DANA LESTER	467306684	CHECK	1/19/2021	\$895.00
DANA LESTER	467308116	CHECK	2/16/2021	\$895.00

Vendor Name	Payment No	Method	Date	Amount
DANA LESTER	467309523	CHECK	3/22/2021	\$895.00
DANA LESTER	467311033	CHECK	4/20/2021	\$895.00
DANA LESTER	467312515	CHECK	5/18/2021	\$895.00
DANA LESTER	467313916	CHECK	6/14/2021	\$895.00
DANA LESTER	467314977	CHECK	7/6/2021	\$562.00
DANA LESTER	467315344	CHECK	7/20/2021	\$894.00
DANA LESTER	467316744	CHECK	8/17/2021	\$894.00
DANA LESTER	467318181	CHECK	9/20/2021	\$894.00
YTD Total For DANA LESTER			Is \$10,956.00	
DANIEL AUSTIN ORTIZ	1200117094	EFT	3/2/2021	\$770.00
DANIEL AUSTIN ORTIZ	1200117345	EFT	3/23/2021	\$1,200.00
DANIEL AUSTIN ORTIZ	1200117686	EFT	4/6/2021	\$1,450.00
DANIEL AUSTIN ORTIZ	1200117981	EFT	4/20/2021	\$1,790.00
DANIEL AUSTIN ORTIZ	1200118548	EFT	5/18/2021	\$500.00
DANIEL AUSTIN ORTIZ	1200119152	EFT	6/15/2021	\$890.00
DANIEL AUSTIN ORTIZ	1200120072	EFT	8/3/2021	\$700.00
DANIEL AUSTIN ORTIZ	1200121354	EFT	9/28/2021	\$2,510.00
DANIEL AUSTIN ORTIZ	120766299	CHECK	11/10/2020	\$930.00
DANIEL AUSTIN ORTIZ	120767077	CHECK	11/17/2020	\$1,180.00
DANIEL AUSTIN ORTIZ	120768506	CHECK	12/15/2020	\$2,440.00
DANIEL AUSTIN ORTIZ	120769404	CHECK	1/5/2021	\$1,120.00
DANIEL AUSTIN ORTIZ	120771074	CHECK	2/2/2021	\$2,660.00
YTD Total For DANIEL AUSTIN ORTIZ			Is \$18,140.00	
DANIEL DARJEAN	467302336	CHECK	10/20/2020	\$48.00
DANIEL DARJEAN	467303818	CHECK	11/17/2020	\$48.00
YTD Total For DANIEL DARJEAN			Is \$96.00	
DANIEL G O'KELLY	120768507	CHECK	12/15/2020	\$6,044.40
YTD Total For DANIEL G O'KELLY			Is \$6,044.40	
DANIEL GARZA	120767788	CHECK	12/1/2020	\$1,500.00
YTD Total For DANIEL GARZA			Is \$1,500.00	
DANIEL HILL	467302337	CHECK	10/20/2020	\$396.00
DANIEL HILL	467303462	CHECK	11/10/2020	\$297.00
DANIEL HILL	467303819	CHECK	11/17/2020	\$945.00
DANIEL HILL	467305266	CHECK	12/15/2020	\$945.00
DANIEL HILL	467306685	CHECK	1/19/2021	\$945.00
DANIEL HILL	467308117	CHECK	2/16/2021	\$945.00
DANIEL HILL	467309524	CHECK	3/22/2021	\$945.00
DANIEL HILL	467311034	CHECK	4/20/2021	\$945.00
DANIEL HILL	467312516	CHECK	5/18/2021	\$945.00
DANIEL HILL	467313917	CHECK	6/14/2021	\$945.00
DANIEL HILL	467315345	CHECK	7/20/2021	\$945.00
DANIEL HILL	467316745	CHECK	8/17/2021	\$945.00
DANIEL HILL	467318182	CHECK	9/20/2021	\$598.00
YTD Total For DANIEL HILL			Is \$10,741.00	
DANIEL L BRADLEY	120766049	CHECK	10/30/2020	\$2,357.74
DANIEL L BRADLEY	120766300	CHECK	11/10/2020	\$1,578.40
DANIEL L BRADLEY	120767531	CHECK	11/23/2020	\$1,578.40
DANIEL L BRADLEY	120769139	CHECK	12/15/2020	\$1,578.40
YTD Total For DANIEL L BRADLEY			Is \$7,092.94	
DANIEL L SULLIVAN	120784748	CHECK	9/28/2021	\$1,930.00
YTD Total For DANIEL L SULLIVAN			Is \$1,930.00	
DANIEL MOYAL	120766301	CHECK	11/10/2020	\$586.80
DANIEL MOYAL	120767078	CHECK	11/17/2020	\$586.80
DANIEL MOYAL	120768508	CHECK	12/15/2020	\$586.80
DANIEL MOYAL	120770190	CHECK	1/19/2021	\$586.80
DANIEL MOYAL	120771761	CHECK	2/16/2021	\$586.80
DANIEL MOYAL	120773151	CHECK	3/23/2021	\$586.80
DANIEL MOYAL	120774826	CHECK	4/20/2021	\$586.80
DANIEL MOYAL	120776343	CHECK	5/18/2021	\$586.80

Vendor Name	Payment No	Method	Date	Amount
DANIEL MOYAL	120778101	CHECK	6/15/2021	\$577.90
DANIEL MOYAL	120779930	CHECK	7/20/2021	\$577.90
DANIEL MOYAL	120781649	CHECK	8/17/2021	\$577.90
YTD Total For DANIEL MOYAL			Is \$6,428.10	
DANIEL WHITWORTH	120784749	CHECK	9/28/2021	\$2,700.00
YTD Total For DANIEL WHITWORTH			Is \$2,700.00	
DANIEL, THERESA M	1200116545	EFT	2/2/2021	\$100.00
DANIEL, THERESA M	1200117687	EFT	4/6/2021	\$297.30
DANIEL, THERESA M	1200120073	EFT	8/3/2021	\$2,189.73
DANIEL, THERESA M	1200121092	EFT	9/21/2021	\$901.32
YTD Total For DANIEL, THERESA M			Is \$3,488.35	
DANIELLE CORTEZ HARPER	120770191	CHECK	1/19/2021	\$1,795.00
YTD Total For DANIELLE CORTEZ HARPER			Is \$1,795.00	
DANIELLE HARPER	120772454	CHECK	3/2/2021	\$1,535.00
DANIELLE HARPER	120774047	CHECK	4/6/2021	\$1,935.00
DANIELLE HARPER	120777282	CHECK	6/1/2021	\$625.00
YTD Total For DANIELLE HARPER			Is \$4,095.00	
DANIELLE M QUINN	467316746	CHECK	8/17/2021	\$170.00
DANIELLE M QUINN	467318183	CHECK	9/20/2021	\$85.00
YTD Total For DANIELLE M QUINN			Is \$255.00	
DANIELLE RODRIGUEZ	120773152	CHECK	3/23/2021	\$300.00
YTD Total For DANIELLE RODRIGUEZ			Is \$300.00	
DANIELLE UHER	120765351	CHECK	10/20/2020	\$800.00
DANIELLE UHER	120767079	CHECK	11/17/2020	\$3,240.00
DANIELLE UHER	120767789	CHECK	12/1/2020	\$5,080.00
DANIELLE UHER	120768509	CHECK	12/15/2020	\$12,140.00
DANIELLE UHER	120769405	CHECK	1/5/2021	\$780.00
DANIELLE UHER	120770192	CHECK	1/19/2021	\$2,900.00
DANIELLE UHER	120771075	CHECK	2/2/2021	\$1,300.00
DANIELLE UHER	120771762	CHECK	2/16/2021	\$2,000.00
DANIELLE UHER	120772455	CHECK	3/2/2021	\$500.00
DANIELLE UHER	120773153	CHECK	3/23/2021	\$2,130.00
DANIELLE UHER	120774827	CHECK	4/20/2021	\$2,860.00
DANIELLE UHER	120775640	CHECK	5/4/2021	\$3,620.00
DANIELLE UHER	120776344	CHECK	5/18/2021	\$2,530.00
DANIELLE UHER	120777283	CHECK	6/1/2021	\$4,870.00
DANIELLE UHER	120778102	CHECK	6/15/2021	\$4,280.00
DANIELLE UHER	120779017	CHECK	7/6/2021	\$3,420.00
DANIELLE UHER	120779931	CHECK	7/20/2021	\$1,580.00
DANIELLE UHER	120780878	CHECK	8/3/2021	\$1,600.00
DANIELLE UHER	120781650	CHECK	8/17/2021	\$2,500.00
DANIELLE UHER	120782814	CHECK	9/7/2021	\$2,010.00
DANIELLE UHER	120783845	CHECK	9/21/2021	\$4,700.00
DANIELLE UHER	120784750	CHECK	9/28/2021	\$2,910.00
YTD Total For DANIELLE UHER			Is \$67,750.00	
DANIELS AIR INC	120768510	CHECK	12/15/2020	\$437.36
YTD Total For DANIELS AIR INC			Is \$437.36	
DANIELS LAW LLC	120772456	CHECK	3/2/2021	\$535.00
YTD Total For DANIELS LAW LLC			Is \$535.00	
DANYALE HOLLAND	1200114406	EFT	10/6/2020	\$6,175.00
DANYALE HOLLAND	1200114552	EFT	10/20/2020	\$1,775.00
DANYALE HOLLAND	1200114853	EFT	11/10/2020	\$1,400.00
DANYALE HOLLAND	1200115134	EFT	11/17/2020	\$4,650.00
DANYALE HOLLAND	1200115368	EFT	12/1/2020	\$1,250.00
DANYALE HOLLAND	1200115657	EFT	12/15/2020	\$850.00
DANYALE HOLLAND	1200115959	EFT	1/5/2021	\$3,275.00
DANYALE HOLLAND	1200116250	EFT	1/19/2021	\$1,600.00
DANYALE HOLLAND	1200116546	EFT	2/2/2021	\$1,200.00
DANYALE HOLLAND	1200116816	EFT	2/16/2021	\$3,075.00

Vendor Name	Payment No	Method	Date	Amount
DANYALE HOLLAND	1200117095	EFT	3/2/2021	\$1,375.00
DANYALE HOLLAND	1200117346	EFT	3/23/2021	\$1,550.00
DANYALE HOLLAND	1200117688	EFT	4/6/2021	\$3,325.00
DANYALE HOLLAND	1200117982	EFT	4/20/2021	\$3,675.00
DANYALE HOLLAND	1200118288	EFT	5/4/2021	\$1,500.00
DANYALE HOLLAND	1200118549	EFT	5/18/2021	\$2,075.00
DANYALE HOLLAND	1200118874	EFT	6/1/2021	\$1,200.00
DANYALE HOLLAND	1200119153	EFT	6/15/2021	\$1,200.00
DANYALE HOLLAND	1200119474	EFT	7/6/2021	\$3,675.00
DANYALE HOLLAND	1200119773	EFT	7/20/2021	\$2,600.00
DANYALE HOLLAND	1200120074	EFT	8/3/2021	\$1,825.00
DANYALE HOLLAND	1200120371	EFT	8/17/2021	\$2,250.00
DANYALE HOLLAND	1200120723	EFT	9/7/2021	\$1,225.00
DANYALE HOLLAND	1200121093	EFT	9/21/2021	\$1,075.00
DANYALE HOLLAND	1200121355	EFT	9/28/2021	\$2,000.00
YTD Total For DANYALE HOLLAND			Is \$55,800.00	
DARAMIS ERON HARRY	120774828	CHECK	4/20/2021	\$125.00
YTD Total For DARAMIS ERON HARRY			Is \$125.00	
DARLA M CHAVEZ	120767790	CHECK	12/1/2020	\$718.08
DARLA M CHAVEZ	120772457	CHECK	3/2/2021	\$488.32
DARLA M CHAVEZ	120775641	CHECK	5/4/2021	\$488.32
DARLA M CHAVEZ	120776345	CHECK	5/18/2021	\$488.32
YTD Total For DARLA M CHAVEZ			Is \$2,183.04	
DARLENE JOHNSON	120766302	CHECK	11/10/2020	\$150.00
DARLENE JOHNSON	120772458	CHECK	3/2/2021	\$150.00
YTD Total For DARLENE JOHNSON			Is \$300.00	
DARLINE W KING-LABAR	1200114553	EFT	10/20/2020	\$215.00
DARLINE W KING-LABAR	1200115369	EFT	12/1/2020	\$30.00
DARLINE W KING-LABAR	1200117689	EFT	4/6/2021	\$1,105.00
DARLINE W KING-LABAR	1200120075	EFT	8/3/2021	\$260.00
YTD Total For DARLINE W KING-LABAR			Is \$1,610.00	
DARRELL D MOSLEY	467302338	CHECK	10/20/2020	\$1,119.00
DARRELL D MOSLEY	467303820	CHECK	11/17/2020	\$1,119.00
DARRELL D MOSLEY	467305267	CHECK	12/15/2020	\$1,484.00
DARRELL D MOSLEY	467306686	CHECK	1/19/2021	\$1,484.00
DARRELL D MOSLEY	467308118	CHECK	2/16/2021	\$1,484.00
DARRELL D MOSLEY	467309525	CHECK	3/22/2021	\$1,484.00
DARRELL D MOSLEY	467311035	CHECK	4/20/2021	\$1,484.00
DARRELL D MOSLEY	467312517	CHECK	5/18/2021	\$1,484.00
DARRELL D MOSLEY	467313918	CHECK	6/14/2021	\$1,484.00
DARRELL D MOSLEY	467315346	CHECK	7/20/2021	\$1,484.00
DARRELL D MOSLEY	467316747	CHECK	8/17/2021	\$1,484.00
DARRELL D MOSLEY	467318184	CHECK	9/20/2021	\$1,484.00
YTD Total For DARRELL D MOSLEY			Is \$17,078.00	
DARRELL DANGERFIELD	467302339	CHECK	10/20/2020	\$1,130.00
DARRELL DANGERFIELD	467303821	CHECK	11/17/2020	\$1,130.00
DARRELL DANGERFIELD	467305268	CHECK	12/15/2020	\$1,130.00
DARRELL DANGERFIELD	467306687	CHECK	1/19/2021	\$1,130.00
DARRELL DANGERFIELD	467308119	CHECK	2/16/2021	\$1,130.00
DARRELL DANGERFIELD	467309526	CHECK	3/22/2021	\$1,130.00
DARRELL DANGERFIELD	467311036	CHECK	4/20/2021	\$1,130.00
DARRELL DANGERFIELD	467312518	CHECK	5/18/2021	\$1,130.00
DARRELL DANGERFIELD	467313919	CHECK	6/14/2021	\$1,130.00
DARRELL DANGERFIELD	467315347	CHECK	7/20/2021	\$1,130.00
DARRELL DANGERFIELD	467316748	CHECK	8/17/2021	\$887.00
DARRELL DANGERFIELD	467318185	CHECK	9/20/2021	\$887.00
YTD Total For DARRELL DANGERFIELD			Is \$13,074.00	
DARRELL L CLEMENTS	1200114854	EFT	11/10/2020	\$100.00
DARRELL L CLEMENTS	1200119475	EFT	7/6/2021	\$500.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DARRELL L CLEMENTS			Is \$600.00	
DARRELL PATRICK JORDAN	120765352	CHECK	10/20/2020	\$600.00
DARRELL PATRICK JORDAN	120766303	CHECK	11/10/2020	\$1,550.00
DARRELL PATRICK JORDAN	120768511	CHECK	12/15/2020	\$2,175.00
DARRELL PATRICK JORDAN	120769406	CHECK	1/5/2021	\$2,100.00
DARRELL PATRICK JORDAN	120770193	CHECK	1/19/2021	\$800.00
DARRELL PATRICK JORDAN	120771076	CHECK	2/2/2021	\$500.00
DARRELL PATRICK JORDAN	120771763	CHECK	2/16/2021	\$600.00
DARRELL PATRICK JORDAN	120772459	CHECK	3/2/2021	\$800.00
DARRELL PATRICK JORDAN	120773154	CHECK	3/23/2021	\$600.00
DARRELL PATRICK JORDAN	120777284	CHECK	6/1/2021	\$500.00
DARRELL PATRICK JORDAN	120778103	CHECK	6/15/2021	\$500.00
DARRELL PATRICK JORDAN	120779018	CHECK	7/6/2021	\$3,800.00
DARRELL PATRICK JORDAN	120779932	CHECK	7/20/2021	\$1,100.00
DARRELL PATRICK JORDAN	120783846	CHECK	9/21/2021	\$300.00
DARRELL PATRICK JORDAN	120784751	CHECK	9/28/2021	\$2,225.00
YTD Total For DARRELL PATRICK JORDAN			Is \$18,150.00	
DARREN XINGYU CHEN	467302340	CHECK	10/20/2020	\$5,505.00
DARREN XINGYU CHEN	467303822	CHECK	11/17/2020	\$5,505.00
DARREN XINGYU CHEN	467305269	CHECK	12/15/2020	\$9,445.00
DARREN XINGYU CHEN	467306688	CHECK	1/19/2021	\$7,475.00
DARREN XINGYU CHEN	467308120	CHECK	2/16/2021	\$7,475.00
DARREN XINGYU CHEN	467309527	CHECK	3/22/2021	\$7,475.00
DARREN XINGYU CHEN	467311037	CHECK	4/20/2021	\$6,624.00
DARREN XINGYU CHEN	467312519	CHECK	5/18/2021	\$4,208.00
DARREN XINGYU CHEN	467313920	CHECK	6/14/2021	\$4,208.00
DARREN XINGYU CHEN	467315348	CHECK	7/20/2021	\$5,019.00
DARREN XINGYU CHEN	467316749	CHECK	8/17/2021	\$5,279.00
DARREN XINGYU CHEN	467318186	CHECK	9/20/2021	\$5,329.00
YTD Total For DARREN XINGYU CHEN			Is \$73,547.00	
DARRIEON HALL	467316392	CHECK	8/3/2021	\$100.00
DARRIEON HALL	467316750	CHECK	8/17/2021	\$50.00
YTD Total For DARRIEON HALL			Is \$150.00	
DARRONICA SMITH	120778104	CHECK	6/15/2021	\$648.00
YTD Total For DARRONICA SMITH			Is \$648.00	
DARRYL O HALL	4670041916	EFT	10/20/2020	\$465.00
DARRYL O HALL	4670042201	EFT	11/17/2020	\$465.00
DARRYL O HALL	4670042481	EFT	12/15/2020	\$465.00
DARRYL O HALL	4670042770	EFT	1/19/2021	\$465.00
DARRYL O HALL	4670043066	EFT	2/16/2021	\$465.00
DARRYL O HALL	4670043343	EFT	3/22/2021	\$465.00
DARRYL O HALL	4670043650	EFT	4/20/2021	\$465.00
DARRYL O HALL	4670043932	EFT	5/18/2021	\$465.00
DARRYL O HALL	4670044214	EFT	6/14/2021	\$465.00
DARRYL O HALL	4670044506	EFT	7/20/2021	\$465.00
DARRYL O HALL	4670044801	EFT	8/17/2021	\$467.00
DARRYL O HALL	4670045097	EFT	9/20/2021	\$467.00
YTD Total For DARRYL O HALL			Is \$5,584.00	
DARWIN HOMES TEXAS LLC	467302341	CHECK	10/20/2020	\$2,462.00
DARWIN HOMES TEXAS LLC	467303823	CHECK	11/17/2020	\$2,462.00
DARWIN HOMES TEXAS LLC	467305270	CHECK	12/15/2020	\$2,462.00
DARWIN HOMES TEXAS LLC	467306689	CHECK	1/19/2021	\$2,462.00
DARWIN HOMES TEXAS LLC	467308121	CHECK	2/16/2021	\$2,462.00
DARWIN HOMES TEXAS LLC	467309528	CHECK	3/22/2021	\$2,462.00
DARWIN HOMES TEXAS LLC	467311038	CHECK	4/20/2021	\$2,272.00
DARWIN HOMES TEXAS LLC	467312520	CHECK	5/18/2021	\$2,272.00
DARWIN HOMES TEXAS LLC	467313921	CHECK	6/14/2021	\$2,272.00
DARWIN HOMES TEXAS LLC	467315349	CHECK	7/20/2021	\$2,272.00
DARWIN HOMES TEXAS LLC	467316751	CHECK	8/17/2021	\$2,272.00

Vendor Name	Payment No	Method	Date	Amount
DARWIN HOMES TEXAS LLC	467318187	CHECK	9/20/2021	\$2,272.00
YTD Total For DARWIN HOMES TEXAS LLC			Is \$28,404.00	
DATA MANAGEMENT	120765353	CHECK	10/20/2020	\$48,850.00
DATA MANAGEMENT	120766304	CHECK	11/10/2020	\$48,850.00
DATA MANAGEMENT	120768512	CHECK	12/15/2020	\$48,850.00
DATA MANAGEMENT	120769407	CHECK	1/5/2021	\$48,850.00
DATA MANAGEMENT	120771077	CHECK	2/2/2021	\$77,600.00
DATA MANAGEMENT	120771764	CHECK	2/16/2021	\$48,850.00
DATA MANAGEMENT	120773155	CHECK	3/23/2021	\$48,850.00
DATA MANAGEMENT	120775642	CHECK	5/4/2021	\$48,850.00
DATA MANAGEMENT	120776346	CHECK	5/18/2021	\$48,850.00
DATA MANAGEMENT	120779019	CHECK	7/6/2021	\$48,850.00
DATA MANAGEMENT	120780879	CHECK	8/3/2021	\$49,750.00
DATA MANAGEMENT	120784752	CHECK	9/28/2021	\$99,654.00
YTD Total For DATA MANAGEMENT			Is \$666,654.00	
DATA PRESERVATION LLC	120767791	CHECK	12/1/2020	\$442.40
DATA PRESERVATION LLC	120771078	CHECK	2/2/2021	\$884.80
DATA PRESERVATION LLC	120773156	CHECK	3/23/2021	\$442.40
DATA PRESERVATION LLC	120775643	CHECK	5/4/2021	\$884.80
DATA PRESERVATION LLC	120777285	CHECK	6/1/2021	\$442.40
DATA PRESERVATION LLC	120779020	CHECK	7/6/2021	\$442.40
YTD Total For DATA PRESERVATION LLC			Is \$3,539.20	
DATA SHREDDING SERVICES OF TEXAS INC	120774048	CHECK	4/6/2021	\$1,850.00
YTD Total For DATA SHREDDING SERVICES OF TEXAS INC			Is \$1,850.00	
DAVID A HUDSON	120765354	CHECK	10/20/2020	\$500.00
YTD Total For DAVID A HUDSON			Is \$500.00	
DAVID ALBERTO MORENO	120783847	CHECK	9/21/2021	\$23.64
YTD Total For DAVID ALBERTO MORENO			Is \$23.64	
DAVID C INDORF PC	1200114407	EFT	10/6/2020	\$4,630.00
DAVID C INDORF PC	1200114554	EFT	10/20/2020	\$4,110.00
DAVID C INDORF PC	1200114855	EFT	11/10/2020	\$7,490.00
DAVID C INDORF PC	1200115135	EFT	11/17/2020	\$6,440.00
DAVID C INDORF PC	1200115370	EFT	12/1/2020	\$5,020.00
DAVID C INDORF PC	1200115658	EFT	12/15/2020	\$1,880.00
DAVID C INDORF PC	1200115960	EFT	1/5/2021	\$1,860.00
DAVID C INDORF PC	1200116547	EFT	2/2/2021	\$890.00
DAVID C INDORF PC	1200116817	EFT	2/16/2021	\$3,130.00
DAVID C INDORF PC	1200117096	EFT	3/2/2021	\$1,150.00
DAVID C INDORF PC	1200117347	EFT	3/23/2021	\$2,090.00
DAVID C INDORF PC	1200117690	EFT	4/6/2021	\$3,320.00
DAVID C INDORF PC	1200117983	EFT	4/20/2021	\$8,170.00
DAVID C INDORF PC	1200120076	EFT	8/3/2021	\$1,350.00
DAVID C INDORF PC	1200120724	EFT	9/7/2021	\$4,740.00
DAVID C INDORF PC	1200121094	EFT	9/21/2021	\$1,770.00
YTD Total For DAVID C INDORF PC			Is \$58,040.00	
DAVID CONNER	120769408	CHECK	1/5/2021	\$900.00
YTD Total For DAVID CONNER			Is \$900.00	
DAVID DOYLE	467302342	CHECK	10/20/2020	\$935.00
DAVID DOYLE	467303824	CHECK	11/17/2020	\$935.00
DAVID DOYLE	467305271	CHECK	12/15/2020	\$935.00
DAVID DOYLE	467306690	CHECK	1/19/2021	\$935.00
DAVID DOYLE	467308122	CHECK	2/16/2021	\$935.00
DAVID DOYLE	467309529	CHECK	3/22/2021	\$935.00
DAVID DOYLE	467311039	CHECK	4/20/2021	\$935.00
DAVID DOYLE	467312521	CHECK	5/18/2021	\$935.00
DAVID DOYLE	467313922	CHECK	6/14/2021	\$935.00
DAVID DOYLE	467315350	CHECK	7/20/2021	\$935.00
DAVID DOYLE	467316752	CHECK	8/17/2021	\$935.00
DAVID DOYLE	467318188	CHECK	9/20/2021	\$952.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DAVID DOYLE			Is \$11,237.00	
DAVID HAWKINS	467302343	CHECK	10/20/2020	\$642.00
DAVID HAWKINS	467303825	CHECK	11/17/2020	\$642.00
DAVID HAWKINS	467305272	CHECK	12/15/2020	\$642.00
DAVID HAWKINS	467306691	CHECK	1/19/2021	\$642.00
DAVID HAWKINS	467308123	CHECK	2/16/2021	\$642.00
DAVID HAWKINS	467309530	CHECK	3/22/2021	\$642.00
DAVID HAWKINS	467311040	CHECK	4/20/2021	\$642.00
YTD Total For DAVID HAWKINS			Is \$4,494.00	
DAVID J PIRE	1200114555	EFT	10/20/2020	\$1,025.00
DAVID J PIRE	1200114856	EFT	11/10/2020	\$500.00
DAVID J PIRE	1200115371	EFT	12/1/2020	\$300.00
DAVID J PIRE	1200115961	EFT	1/5/2021	\$1,200.00
DAVID J PIRE	1200116548	EFT	2/2/2021	\$1,000.00
DAVID J PIRE	1200116818	EFT	2/16/2021	\$1,300.00
DAVID J PIRE	1200117097	EFT	3/2/2021	\$400.00
DAVID J PIRE	1200117348	EFT	3/23/2021	\$1,800.00
DAVID J PIRE	1200117984	EFT	4/20/2021	\$2,100.00
DAVID J PIRE	1200118289	EFT	5/4/2021	\$2,300.00
DAVID J PIRE	1200118875	EFT	6/1/2021	\$500.00
DAVID J PIRE	1200119154	EFT	6/15/2021	\$1,450.00
DAVID J PIRE	1200119476	EFT	7/6/2021	\$2,850.00
DAVID J PIRE	1200119774	EFT	7/20/2021	\$1,200.00
DAVID J PIRE	1200120077	EFT	8/3/2021	\$1,500.00
DAVID J PIRE	1200120725	EFT	9/7/2021	\$1,301.00
DAVID J PIRE	1200121095	EFT	9/21/2021	\$1,100.00
DAVID J PIRE	1200121356	EFT	9/28/2021	\$500.00
YTD Total For DAVID J PIRE			Is \$22,326.00	
DAVID J WILBURN II	120765355	CHECK	10/20/2020	\$560.00
YTD Total For DAVID J WILBURN II			Is \$560.00	
DAVID KOPLAN	1200114408	EFT	10/6/2020	\$1,250.00
DAVID KOPLAN	1200114556	EFT	10/20/2020	\$970.00
DAVID KOPLAN	1200114857	EFT	11/10/2020	\$930.00
DAVID KOPLAN	1200115136	EFT	11/17/2020	\$1,100.00
DAVID KOPLAN	1200115372	EFT	12/1/2020	\$550.00
DAVID KOPLAN	1200115659	EFT	12/15/2020	\$290.00
DAVID KOPLAN	1200115962	EFT	1/5/2021	\$460.00
DAVID KOPLAN	1200117098	EFT	3/2/2021	\$840.00
DAVID KOPLAN	1200117349	EFT	3/23/2021	\$250.00
DAVID KOPLAN	1200117985	EFT	4/20/2021	\$800.00
DAVID KOPLAN	1200118290	EFT	5/4/2021	\$920.00
DAVID KOPLAN	1200118550	EFT	5/18/2021	\$1,220.00
DAVID KOPLAN	1200119155	EFT	6/15/2021	\$1,150.00
DAVID KOPLAN	1200119477	EFT	7/6/2021	\$1,000.00
DAVID KOPLAN	1200119775	EFT	7/20/2021	\$580.00
DAVID KOPLAN	1200120078	EFT	8/3/2021	\$950.00
DAVID KOPLAN	1200120726	EFT	9/7/2021	\$2,260.00
DAVID KOPLAN	1200121096	EFT	9/21/2021	\$2,110.00
YTD Total For DAVID KOPLAN			Is \$17,630.00	
DAVID LUCKENBAUGH	467302344	CHECK	10/20/2020	\$1,191.00
DAVID LUCKENBAUGH	467303826	CHECK	11/17/2020	\$1,191.00
DAVID LUCKENBAUGH	467305273	CHECK	12/15/2020	\$1,362.00
DAVID LUCKENBAUGH	467306343	CHECK	1/5/2021	\$171.00
DAVID LUCKENBAUGH	467306692	CHECK	1/19/2021	\$1,362.00
DAVID LUCKENBAUGH	467308124	CHECK	2/16/2021	\$1,362.00
DAVID LUCKENBAUGH	467309531	CHECK	3/22/2021	\$1,362.00
DAVID LUCKENBAUGH	467311041	CHECK	4/20/2021	\$1,362.00
DAVID LUCKENBAUGH	467312522	CHECK	5/18/2021	\$1,272.00
DAVID LUCKENBAUGH	467313923	CHECK	6/14/2021	\$1,272.00

Vendor Name	Payment No	Method	Date	Amount
DAVID LUCKENBAUGH	467315351	CHECK	7/20/2021	\$1,272.00
DAVID LUCKENBAUGH	467316753	CHECK	8/17/2021	\$1,272.00
DAVID LUCKENBAUGH	467318189	CHECK	9/20/2021	\$1,272.00
YTD Total For DAVID LUCKENBAUGH			Is \$15,723.00	
DAVID M JORDAN	1200114409	EFT	10/6/2020	\$525.00
DAVID M JORDAN	1200114557	EFT	10/20/2020	\$2,700.00
DAVID M JORDAN	1200114858	EFT	11/10/2020	\$1,825.00
DAVID M JORDAN	1200115137	EFT	11/17/2020	\$700.00
DAVID M JORDAN	1200115373	EFT	12/1/2020	\$1,200.00
DAVID M JORDAN	1200115660	EFT	12/15/2020	\$1,200.00
DAVID M JORDAN	1200115963	EFT	1/5/2021	\$900.00
DAVID M JORDAN	1200116251	EFT	1/19/2021	\$2,075.00
DAVID M JORDAN	1200116549	EFT	2/2/2021	\$1,000.00
DAVID M JORDAN	1200116819	EFT	2/16/2021	\$650.00
DAVID M JORDAN	1200117099	EFT	3/2/2021	\$125.00
DAVID M JORDAN	1200117350	EFT	3/23/2021	\$600.00
DAVID M JORDAN	1200117691	EFT	4/6/2021	\$1,575.00
DAVID M JORDAN	1200117986	EFT	4/20/2021	\$300.00
DAVID M JORDAN	1200118291	EFT	5/4/2021	\$1,250.00
DAVID M JORDAN	1200118551	EFT	5/18/2021	\$250.00
DAVID M JORDAN	1200118876	EFT	6/1/2021	\$1,325.00
DAVID M JORDAN	1200119156	EFT	6/15/2021	\$975.00
DAVID M JORDAN	1200119478	EFT	7/6/2021	\$1,640.00
DAVID M JORDAN	1200120079	EFT	8/3/2021	\$3,140.00
DAVID M JORDAN	1200120372	EFT	8/17/2021	\$1,400.00
DAVID M JORDAN	1200120727	EFT	9/7/2021	\$700.00
DAVID M JORDAN	1200121097	EFT	9/21/2021	\$875.00
DAVID M JORDAN	1200121357	EFT	9/28/2021	\$900.00
YTD Total For DAVID M JORDAN			Is \$27,830.00	
DAVID MALDONADO	120771765	CHECK	2/16/2021	\$600.00
YTD Total For DAVID MALDONADO			Is \$600.00	
DAVID MCDAVID HONDA OF IRVING	120775423	CHECK	4/23/2021	\$1,563.98
YTD Total For DAVID MCDAVID HONDA OF IRVING			Is \$1,563.98	
DAVID MEAD	120769409	CHECK	1/5/2021	\$2,271.50
YTD Total For DAVID MEAD			Is \$2,271.50	
DAVID PICKETT	120765356	CHECK	10/20/2020	\$3,975.00
DAVID PICKETT	120766305	CHECK	11/10/2020	\$2,500.00
DAVID PICKETT	120767080	CHECK	11/17/2020	\$6,050.00
DAVID PICKETT	120767792	CHECK	12/1/2020	\$1,000.00
DAVID PICKETT	120768513	CHECK	12/15/2020	\$5,450.00
DAVID PICKETT	120769410	CHECK	1/5/2021	\$3,200.00
DAVID PICKETT	120769871	CHECK	1/5/2021	\$300.00
DAVID PICKETT	120770194	CHECK	1/19/2021	\$800.00
DAVID PICKETT	120771766	CHECK	2/16/2021	\$900.00
DAVID PICKETT	120772460	CHECK	3/2/2021	\$500.00
DAVID PICKETT	120773157	CHECK	3/23/2021	\$2,400.00
DAVID PICKETT	120774049	CHECK	4/6/2021	\$500.00
DAVID PICKETT	120774829	CHECK	4/20/2021	\$200.00
DAVID PICKETT	120775644	CHECK	5/4/2021	\$900.00
DAVID PICKETT	120776347	CHECK	5/18/2021	\$700.00
DAVID PICKETT	120777286	CHECK	6/1/2021	\$2,000.00
DAVID PICKETT	120778105	CHECK	6/15/2021	\$800.00
DAVID PICKETT	120779021	CHECK	7/6/2021	\$3,250.00
DAVID PICKETT	120779933	CHECK	7/20/2021	\$1,400.00
DAVID PICKETT	120780880	CHECK	8/3/2021	\$1,200.00
DAVID PICKETT	120781651	CHECK	8/17/2021	\$1,600.00
DAVID PICKETT	120782815	CHECK	9/7/2021	\$500.00
YTD Total For DAVID PICKETT			Is \$40,125.00	
DAVID RAY OLIVAS	120765357	CHECK	10/20/2020	\$1,500.00

Vendor Name	Payment No	Method	Date	Amount
DAVID RAY OLIVAS	120766306	CHECK	11/10/2020	\$300.00
DAVID RAY OLIVAS	120767793	CHECK	12/1/2020	\$1,000.00
DAVID RAY OLIVAS	120774050	CHECK	4/6/2021	\$500.00
DAVID RAY OLIVAS	120774830	CHECK	4/20/2021	\$700.00
DAVID RAY OLIVAS	120775645	CHECK	5/4/2021	\$1,850.00
DAVID RAY OLIVAS	120776348	CHECK	5/18/2021	\$800.00
DAVID RAY OLIVAS	120778106	CHECK	6/15/2021	\$250.00
DAVID RAY OLIVAS	120779022	CHECK	7/6/2021	\$1,100.00
DAVID RAY OLIVAS	120782816	CHECK	9/7/2021	\$500.00
YTD Total For DAVID RAY OLIVAS			Is \$8,500.00	
DAVID S LEE	467302345	CHECK	10/20/2020	\$805.00
DAVID S LEE	467303827	CHECK	11/17/2020	\$871.00
DAVID S LEE	467305274	CHECK	12/15/2020	\$871.00
DAVID S LEE	467306693	CHECK	1/19/2021	\$871.00
DAVID S LEE	467308125	CHECK	2/16/2021	\$871.00
DAVID S LEE	467309532	CHECK	3/22/2021	\$871.00
DAVID S LEE	467311042	CHECK	4/20/2021	\$871.00
DAVID S LEE	467312523	CHECK	5/18/2021	\$871.00
DAVID S LEE	467313924	CHECK	6/14/2021	\$871.00
DAVID S LEE	467315352	CHECK	7/20/2021	\$871.00
DAVID S LEE	467316754	CHECK	8/17/2021	\$871.00
DAVID S LEE	467318190	CHECK	9/20/2021	\$871.00
YTD Total For DAVID S LEE			Is \$10,386.00	
DAVID SIMON	4670041917	EFT	10/20/2020	\$1,945.00
DAVID SIMON	4670042202	EFT	11/17/2020	\$1,945.00
DAVID SIMON	4670042482	EFT	12/15/2020	\$873.00
DAVID SIMON	4670042771	EFT	1/19/2021	\$1,599.00
DAVID SIMON	4670043067	EFT	2/16/2021	\$1,599.00
DAVID SIMON	4670043344	EFT	3/22/2021	\$2,325.00
DAVID SIMON	4670043651	EFT	4/20/2021	\$1,275.00
DAVID SIMON	4670043933	EFT	5/18/2021	\$1,275.00
DAVID SIMON	4670044215	EFT	6/14/2021	\$4,497.00
DAVID SIMON	4670044507	EFT	7/20/2021	\$2,349.00
DAVID SIMON	4670044802	EFT	8/17/2021	\$2,349.00
DAVID SIMON	4670045098	EFT	9/20/2021	\$2,349.00
YTD Total For DAVID SIMON			Is \$24,380.00	
DAVID T OWENS	1200114558	EFT	10/20/2020	\$600.00
DAVID T OWENS	1200114859	EFT	11/10/2020	\$600.00
DAVID T OWENS	1200115661	EFT	12/15/2020	\$6,150.00
DAVID T OWENS	1200116820	EFT	2/16/2021	\$1,750.00
DAVID T OWENS	1200117100	EFT	3/2/2021	\$950.00
DAVID T OWENS	1200117351	EFT	3/23/2021	\$2,100.00
DAVID T OWENS	1200117692	EFT	4/6/2021	\$1,200.00
DAVID T OWENS	1200117987	EFT	4/20/2021	\$300.00
DAVID T OWENS	1200118292	EFT	5/4/2021	\$2,850.00
DAVID T OWENS	1200118552	EFT	5/18/2021	\$2,850.00
DAVID T OWENS	1200118877	EFT	6/1/2021	\$5,550.00
DAVID T OWENS	1200119157	EFT	6/15/2021	\$5,100.00
DAVID T OWENS	1200119479	EFT	7/6/2021	\$1,000.00
DAVID T OWENS	1200120080	EFT	8/3/2021	\$2,100.00
DAVID T OWENS	1200120373	EFT	8/17/2021	\$1,400.00
DAVID T OWENS	1200120728	EFT	9/7/2021	\$18,450.00
DAVID T OWENS	1200121098	EFT	9/21/2021	\$5,650.00
YTD Total For DAVID T OWENS			Is \$58,600.00	
DAVID W HENDERSON	120766307	CHECK	11/10/2020	\$400.00
DAVID W HENDERSON	120771767	CHECK	2/16/2021	\$300.00
YTD Total For DAVID W HENDERSON			Is \$700.00	
DAVID ZHANG	467302346	CHECK	10/20/2020	\$5,213.00
DAVID ZHANG	467303828	CHECK	11/17/2020	\$5,213.00

Vendor Name	Payment No	Method	Date	Amount
DAVID ZHANG	467305275	CHECK	12/15/2020	\$5,213.00
DAVID ZHANG	467306694	CHECK	1/19/2021	\$5,213.00
DAVID ZHANG	467308126	CHECK	2/16/2021	\$5,165.00
DAVID ZHANG	467309533	CHECK	3/22/2021	\$19,337.30
DAVID ZHANG	467311043	CHECK	4/20/2021	\$4,157.00
DAVID ZHANG	467312524	CHECK	5/18/2021	\$5,913.00
DAVID ZHANG	467313925	CHECK	6/14/2021	\$5,913.00
DAVID ZHANG	467314978	CHECK	7/6/2021	\$4,050.00
DAVID ZHANG	467315353	CHECK	7/20/2021	\$7,938.00
DAVID ZHANG	467316755	CHECK	8/17/2021	\$7,938.00
DAVID ZHANG	467318191	CHECK	9/20/2021	\$8,374.00
YTD Total For DAVID ZHANG			Is \$89,637.30	
DAVILA, DOMINGO	120784753	CHECK	9/28/2021	\$1,083.74
YTD Total For DAVILA, DOMINGO			Is \$1,083.74	
DAVIS, CHRIS B	1200115138	EFT	11/17/2020	\$108.25
YTD Total For DAVIS, CHRIS B			Is \$108.25	
DAVIS, JOHN D	120776349	CHECK	5/18/2021	\$155.00
YTD Total For DAVIS, JOHN D			Is \$155.00	
DAVISON JR, CLIFTON	1200115662	EFT	12/15/2020	\$23.00
YTD Total For DAVISON JR, CLIFTON			Is \$23.00	
DAVY B SMITH	467302347	CHECK	10/20/2020	\$890.00
DAVY B SMITH	467303829	CHECK	11/17/2020	\$890.00
DAVY B SMITH	467305276	CHECK	12/15/2020	\$890.00
YTD Total For DAVY B SMITH			Is \$2,670.00	
DAWN E FOWLER	120770195	CHECK	1/19/2021	\$655.00
DAWN E FOWLER	120778107	CHECK	6/15/2021	\$600.00
DAWN E FOWLER	120779934	CHECK	7/20/2021	\$100.00
YTD Total For DAWN E FOWLER			Is \$1,355.00	
DAYNA B LEE	467302348	CHECK	10/20/2020	\$34.00
DAYNA B LEE	467303830	CHECK	11/17/2020	\$34.00
DAYNA B LEE	467319284	CHECK	9/28/2021	\$102.00
YTD Total For DAYNA B LEE			Is \$170.00	
DBND MANAGEMENT INC/DBA MCNEIL STAR APTS	120768514	CHECK	12/15/2020	\$580.00
YTD Total For DBND MANAGEMENT INC/DBA MCNEIL STAR APTS			Is \$580.00	
DC PETIT JURY	125863955	CHECK	10/8/2020	\$326.00
DC PETIT JURY	125863956	CHECK	10/9/2020	\$240.00
DC PETIT JURY	125863957	CHECK	10/9/2020	\$80.00
DC PETIT JURY	125863958	CHECK	10/9/2020	\$480.00
DC PETIT JURY	125863959	CHECK	10/9/2020	\$200.00
DC PETIT JURY	125863960	CHECK	10/9/2020	\$40.00
DC PETIT JURY	125863961	CHECK	10/9/2020	\$480.00
DC PETIT JURY	125863962	CHECK	10/9/2020	\$200.00
DC PETIT JURY	125863963	CHECK	10/9/2020	\$480.00
DC PETIT JURY	125863964	CHECK	10/9/2020	\$200.00
DC PETIT JURY	125863965	CHECK	10/9/2020	\$120.00
DC PETIT JURY	125863966	CHECK	10/9/2020	\$240.00
DC PETIT JURY	125863967	CHECK	10/9/2020	\$120.00
DC PETIT JURY	125863968	CHECK	10/9/2020	\$40.00
DC PETIT JURY	125863969	CHECK	10/9/2020	\$120.00
DC PETIT JURY	125863970	CHECK	10/9/2020	\$40.00
DC PETIT JURY	125863971	CHECK	10/9/2020	\$240.00
DC PETIT JURY	125863972	CHECK	10/9/2020	\$440.00
DC PETIT JURY	125863973	CHECK	10/9/2020	\$400.00
DC PETIT JURY	125863974	CHECK	10/9/2020	\$400.00
DC PETIT JURY	125863975	CHECK	10/9/2020	\$240.00
DC PETIT JURY	125863976	CHECK	10/9/2020	\$200.00
DC PETIT JURY	125863977	CHECK	10/9/2020	\$200.00
DC PETIT JURY	125863978	CHECK	10/9/2020	\$40.00
DC PETIT JURY	125863979	CHECK	10/9/2020	\$40.00

Vendor Name	Payment No	Method	Date	Amount
DC PETIT JURY	125863980	CHECK	10/9/2020	\$120.00
DC PETIT JURY	125863981	CHECK	10/9/2020	\$120.00
DC PETIT JURY	125863982	CHECK	10/9/2020	\$40.00
DC PETIT JURY	125863983	CHECK	10/9/2020	\$160.00
DC PETIT JURY	125863984	CHECK	10/9/2020	\$440.00
DC PETIT JURY	125863985	CHECK	10/9/2020	\$160.00
DC PETIT JURY	125863986	CHECK	10/9/2020	\$480.00
DC PETIT JURY	125863987	CHECK	10/9/2020	\$120.00
DC PETIT JURY	125863988	CHECK	10/9/2020	\$440.00
DC PETIT JURY	125863989	CHECK	10/9/2020	\$480.00
DC PETIT JURY	125863990	CHECK	10/9/2020	\$200.00
DC PETIT JURY	125863991	CHECK	10/9/2020	\$400.00
DC PETIT JURY	125863992	CHECK	10/9/2020	\$120.00
DC PETIT JURY	125863993	CHECK	10/9/2020	\$120.00
DC PETIT JURY	125863994	CHECK	10/9/2020	\$200.00
DC PETIT JURY	125863995	CHECK	10/9/2020	\$40.00
DC PETIT JURY	125863996	CHECK	10/9/2020	\$120.00
DC PETIT JURY	125863997	CHECK	10/9/2020	\$240.00
DC PETIT JURY	125863998	CHECK	10/9/2020	\$480.00
DC PETIT JURY	125863999	CHECK	10/9/2020	\$200.00
DC PETIT JURY	125864000	CHECK	10/9/2020	\$160.00
DC PETIT JURY	125864001	CHECK	10/9/2020	\$40.00
DC PETIT JURY	125864002	CHECK	10/9/2020	\$240.00
DC PETIT JURY	125864003	CHECK	10/9/2020	\$120.00
DC PETIT JURY	125864004	CHECK	10/9/2020	\$120.00
DC PETIT JURY	125864005	CHECK	10/9/2020	\$120.00
DC PETIT JURY	125864006	CHECK	10/9/2020	\$160.00
DC PETIT JURY	125864007	CHECK	10/9/2020	\$200.00
DC PETIT JURY	125864008	CHECK	10/9/2020	\$40.00
DC PETIT JURY	125864009	CHECK	10/13/2020	\$280.00
DC PETIT JURY	125864010	CHECK	10/13/2020	\$280.00
DC PETIT JURY	125864011	CHECK	10/13/2020	\$280.00
DC PETIT JURY	125864012	CHECK	10/13/2020	\$280.00
DC PETIT JURY	125864013	CHECK	10/13/2020	\$280.00
DC PETIT JURY	125864014	CHECK	10/13/2020	\$280.00
DC PETIT JURY	125864015	CHECK	10/13/2020	\$280.00
DC PETIT JURY	125864016	CHECK	10/13/2020	\$280.00
DC PETIT JURY	125864017	CHECK	10/13/2020	\$280.00
DC PETIT JURY	125864018	CHECK	11/16/2020	\$200.00
DC PETIT JURY	125864019	CHECK	11/16/2020	\$160.00
DC PETIT JURY	125864020	CHECK	11/16/2020	\$80.00
DC PETIT JURY	125864021	CHECK	11/16/2020	\$520.00
DC PETIT JURY	125864022	CHECK	11/16/2020	\$200.00
DC PETIT JURY	125864023	CHECK	11/16/2020	\$440.00
DC PETIT JURY	125864024	CHECK	11/16/2020	\$240.00
DC PETIT JURY	125864025	CHECK	11/16/2020	\$360.00
DC PETIT JURY	125864026	CHECK	11/16/2020	\$80.00
DC PETIT JURY	125864027	CHECK	11/16/2020	\$160.00
DC PETIT JURY	125864028	CHECK	11/16/2020	\$80.00
DC PETIT JURY	125864029	CHECK	11/16/2020	\$160.00
DC PETIT JURY	125864030	CHECK	11/16/2020	\$160.00
DC PETIT JURY	125864031	CHECK	11/16/2020	\$240.00
DC PETIT JURY	125864032	CHECK	11/16/2020	\$80.00
DC PETIT JURY	125864033	CHECK	11/16/2020	\$520.00
DC PETIT JURY	125864034	CHECK	11/16/2020	\$480.00
DC PETIT JURY	125864035	CHECK	11/16/2020	\$40.00
DC PETIT JURY	125864036	CHECK	11/16/2020	\$480.00
DC PETIT JURY	125864037	CHECK	11/16/2020	\$200.00
DC PETIT JURY	125864038	CHECK	11/16/2020	\$80.00
DC PETIT JURY	125864039	CHECK	11/16/2020	\$240.00

Vendor Name	Payment No	Method	Date	Amount
DC PETIT JURY	125864040	CHECK	11/16/2020	\$240.00
DC PETIT JURY	125864041	CHECK	11/16/2020	\$80.00
DC PETIT JURY	125864042	CHECK	11/16/2020	\$160.00
DC PETIT JURY	125864043	CHECK	11/16/2020	\$200.00
DC PETIT JURY	125864044	CHECK	11/16/2020	\$520.00
DC PETIT JURY	125864045	CHECK	11/16/2020	\$360.00
DC PETIT JURY	125864046	CHECK	11/16/2020	\$440.00
DC PETIT JURY	125864047	CHECK	11/16/2020	\$160.00
DC PETIT JURY	125864048	CHECK	11/16/2020	\$200.00
DC PETIT JURY	125864049	CHECK	11/16/2020	\$480.00
DC PETIT JURY	125864050	CHECK	11/16/2020	\$520.00
DC PETIT JURY	125864051	CHECK	11/16/2020	\$200.00
DC PETIT JURY	125864052	CHECK	11/16/2020	\$200.00
DC PETIT JURY	125864053	CHECK	11/16/2020	\$160.00
DC PETIT JURY	125864054	CHECK	11/16/2020	\$80.00
DC PETIT JURY	125864055	CHECK	11/16/2020	\$160.00
DC PETIT JURY	125864056	CHECK	11/16/2020	\$80.00
DC PETIT JURY	125864057	CHECK	11/16/2020	\$520.00
DC PETIT JURY	125864058	CHECK	11/16/2020	\$240.00
DC PETIT JURY	125864059	CHECK	11/16/2020	\$200.00
DC PETIT JURY	125864060	CHECK	11/16/2020	\$240.00
DC PETIT JURY	125864061	CHECK	11/16/2020	\$80.00
DC PETIT JURY	125864062	CHECK	11/16/2020	\$80.00
DC PETIT JURY	125864063	CHECK	11/16/2020	\$160.00
DC PETIT JURY	125864064	CHECK	11/16/2020	\$160.00
DC PETIT JURY	125864065	CHECK	11/16/2020	\$240.00
DC PETIT JURY	125864066	CHECK	11/16/2020	\$200.00
DC PETIT JURY	125864067	CHECK	11/16/2020	\$200.00
DC PETIT JURY	125864068	CHECK	11/16/2020	\$200.00
DC PETIT JURY	125864069	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864070	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864071	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864072	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864073	CHECK	11/24/2020	\$46.00
DC PETIT JURY	125864074	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864075	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864076	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864077	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864078	CHECK	11/24/2020	\$46.00
DC PETIT JURY	125864079	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864080	CHECK	11/24/2020	\$46.00
DC PETIT JURY	125864081	CHECK	11/24/2020	\$46.00
DC PETIT JURY	125864082	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864083	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864084	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864085	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864086	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864087	CHECK	11/24/2020	\$46.00
DC PETIT JURY	125864088	CHECK	11/24/2020	\$46.00
DC PETIT JURY	125864089	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864090	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864091	CHECK	11/24/2020	\$46.00
DC PETIT JURY	125864092	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864093	CHECK	11/24/2020	\$46.00
DC PETIT JURY	125864094	CHECK	11/24/2020	\$46.00
DC PETIT JURY	125864095	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864096	CHECK	11/24/2020	\$46.00
DC PETIT JURY	125864097	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864098	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864099	CHECK	11/24/2020	\$6.00

Vendor Name	Payment No	Method	Date	Amount
DC PETIT JURY	125864100	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864101	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864102	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864103	CHECK	11/24/2020	\$46.00
DC PETIT JURY	125864104	CHECK	11/24/2020	\$46.00
DC PETIT JURY	125864105	CHECK	11/24/2020	\$6.00
DC PETIT JURY	125864106	CHECK	12/11/2020	\$40.00
DC PETIT JURY	125864107	CHECK	12/11/2020	\$160.00
DC PETIT JURY	125864108	CHECK	12/11/2020	\$160.00
DC PETIT JURY	125864109	CHECK	12/11/2020	\$120.00
DC PETIT JURY	125864110	CHECK	12/11/2020	\$40.00
DC PETIT JURY	125864111	CHECK	12/11/2020	\$520.00
DC PETIT JURY	125864112	CHECK	12/11/2020	\$520.00
DC PETIT JURY	125864113	CHECK	12/11/2020	\$520.00
DC PETIT JURY	125864114	CHECK	12/11/2020	\$160.00
DC PETIT JURY	125864115	CHECK	12/11/2020	\$40.00
DC PETIT JURY	125864116	CHECK	12/11/2020	\$40.00
DC PETIT JURY	125864117	CHECK	12/11/2020	\$120.00
DC PETIT JURY	125864118	CHECK	12/11/2020	\$120.00
DC PETIT JURY	125864119	CHECK	12/11/2020	\$40.00
DC PETIT JURY	125864120	CHECK	12/11/2020	\$40.00
DC PETIT JURY	125864121	CHECK	12/11/2020	\$160.00
DC PETIT JURY	125864122	CHECK	12/11/2020	\$120.00
DC PETIT JURY	125864123	CHECK	12/11/2020	\$560.00
DC PETIT JURY	125864124	CHECK	12/11/2020	\$560.00
DC PETIT JURY	125864125	CHECK	12/11/2020	\$560.00
DC PETIT JURY	125864126	CHECK	12/11/2020	\$160.00
DC PETIT JURY	125864127	CHECK	12/11/2020	\$160.00
DC PETIT JURY	125864128	CHECK	12/11/2020	\$520.00
DC PETIT JURY	125864129	CHECK	12/11/2020	\$560.00
DC PETIT JURY	125864130	CHECK	12/11/2020	\$160.00
DC PETIT JURY	125864131	CHECK	12/11/2020	\$160.00
DC PETIT JURY	125864132	CHECK	12/11/2020	\$40.00
DC PETIT JURY	125864133	CHECK	12/11/2020	\$40.00
DC PETIT JURY	125864134	CHECK	12/11/2020	\$320.00
DC PETIT JURY	125864135	CHECK	12/11/2020	\$120.00
DC PETIT JURY	125864136	CHECK	12/11/2020	\$40.00
DC PETIT JURY	125864137	CHECK	12/11/2020	\$200.00
DC PETIT JURY	125864138	CHECK	12/11/2020	\$120.00
DC PETIT JURY	125864139	CHECK	12/11/2020	\$160.00
DC PETIT JURY	125864140	CHECK	12/11/2020	\$120.00
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DC PETIT JURY	125864147	CHECK	12/11/2020	\$120.00
DC PETIT JURY	125864148	CHECK	12/11/2020	\$160.00
DC PETIT JURY	125864149	CHECK	12/11/2020	\$160.00
DC PETIT JURY	125864150	CHECK	12/11/2020	\$160.00
DC PETIT JURY	125864151	CHECK	12/11/2020	\$40.00
DC PETIT JURY	125864152	CHECK	12/11/2020	\$560.00
DC PETIT JURY	125864153	CHECK	12/11/2020	\$160.00
DC PETIT JURY	125864154	CHECK	12/11/2020	\$560.00
DC PETIT JURY	125864155	CHECK	12/11/2020	\$120.00
DC PETIT JURY	125864156	CHECK	12/11/2020	\$560.00
DC PETIT JURY	125864157	CHECK	12/11/2020	\$40.00
DC PETIT JURY	125864158	CHECK	12/11/2020	\$120.00
DC PETIT JURY	125864159	CHECK	1/8/2021	\$200.00

Vendor Name	Payment No	Method	Date	Amount
DC PETIT JURY	125864160	CHECK	1/8/2021	\$240.00
DC PETIT JURY	125864161	CHECK	1/8/2021	\$160.00
DC PETIT JURY	125864162	CHECK	1/8/2021	\$200.00
DC PETIT JURY	125864163	CHECK	1/8/2021	\$200.00
DC PETIT JURY	125864164	CHECK	1/8/2021	\$160.00
DC PETIT JURY	125864165	CHECK	1/8/2021	\$560.00
DC PETIT JURY	125864166	CHECK	1/8/2021	\$200.00
DC PETIT JURY	125864167	CHECK	1/8/2021	\$520.00
DC PETIT JURY	125864168	CHECK	1/8/2021	\$240.00
DC PETIT JURY	125864169	CHECK	1/8/2021	\$560.00
DC PETIT JURY	125864170	CHECK	1/8/2021	\$40.00
DC PETIT JURY	125864171	CHECK	1/8/2021	\$160.00
DC PETIT JURY	125864172	CHECK	1/8/2021	\$160.00
DC PETIT JURY	125864173	CHECK	1/8/2021	\$40.00
DC PETIT JURY	125864174	CHECK	1/8/2021	\$120.00
DC PETIT JURY	125864175	CHECK	1/8/2021	\$240.00
DC PETIT JURY	125864176	CHECK	1/8/2021	\$160.00
DC PETIT JURY	125864177	CHECK	1/8/2021	\$440.00
DC PETIT JURY	125864178	CHECK	1/8/2021	\$520.00
DC PETIT JURY	125864179	CHECK	1/8/2021	\$560.00
DC PETIT JURY	125864180	CHECK	1/8/2021	\$200.00
DC PETIT JURY	125864181	CHECK	1/8/2021	\$160.00
DC PETIT JURY	125864182	CHECK	1/8/2021	\$160.00
DC PETIT JURY	125864183	CHECK	1/8/2021	\$240.00
DC PETIT JURY	125864184	CHECK	1/8/2021	\$160.00
DC PETIT JURY	125864185	CHECK	1/8/2021	\$240.00
DC PETIT JURY	125864186	CHECK	1/8/2021	\$560.00
DC PETIT JURY	125864187	CHECK	1/8/2021	\$560.00
DC PETIT JURY	125864188	CHECK	1/8/2021	\$440.00
DC PETIT JURY	125864189	CHECK	1/8/2021	\$160.00
DC PETIT JURY	125864190	CHECK	1/8/2021	\$200.00
DC PETIT JURY	125864191	CHECK	1/8/2021	\$560.00
DC PETIT JURY	125864192	CHECK	1/8/2021	\$560.00
DC PETIT JURY	125864193	CHECK	1/8/2021	\$200.00
DC PETIT JURY	125864194	CHECK	1/8/2021	\$200.00
DC PETIT JURY	125864195	CHECK	1/8/2021	\$160.00
DC PETIT JURY	125864196	CHECK	1/8/2021	\$80.00
DC PETIT JURY	125864197	CHECK	1/8/2021	\$120.00
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DC PETIT JURY	125864199	CHECK	1/8/2021	\$160.00
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DC PETIT JURY	125864208	CHECK	1/8/2021	\$200.00
DC PETIT JURY	125864209	CHECK	2/11/2021	\$10.00
DC PETIT JURY	125864210	CHECK	2/11/2021	\$10.00
DC PETIT JURY	125864211	CHECK	2/11/2021	\$90.00
DC PETIT JURY	125864212	CHECK	2/11/2021	\$320.00
DC PETIT JURY	125864213	CHECK	2/11/2021	\$320.00
DC PETIT JURY	125864214	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864215	CHECK	2/11/2021	\$320.00
DC PETIT JURY	125864216	CHECK	2/11/2021	\$10.00
DC PETIT JURY	125864217	CHECK	2/11/2021	\$10.00
DC PETIT JURY	125864218	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864219	CHECK	2/11/2021	\$240.00

Vendor Name	Payment No	Method	Date	Amount
DC PETIT JURY	125864220	CHECK	2/11/2021	\$320.00
DC PETIT JURY	125864221	CHECK	2/11/2021	\$90.00
DC PETIT JURY	125864222	CHECK	2/11/2021	\$10.00
DC PETIT JURY	125864223	CHECK	2/11/2021	\$10.00
DC PETIT JURY	125864224	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864225	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864226	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864227	CHECK	2/11/2021	\$320.00
DC PETIT JURY	125864228	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864229	CHECK	2/11/2021	\$50.00
DC PETIT JURY	125864230	CHECK	2/11/2021	\$10.00
DC PETIT JURY	125864231	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864232	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864233	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864234	CHECK	2/11/2021	\$10.00
DC PETIT JURY	125864235	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864236	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864237	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864238	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864239	CHECK	2/11/2021	\$90.00
DC PETIT JURY	125864240	CHECK	2/11/2021	\$90.00
DC PETIT JURY	125864241	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864242	CHECK	2/11/2021	\$10.00
DC PETIT JURY	125864243	CHECK	2/11/2021	\$90.00
DC PETIT JURY	125864244	CHECK	2/11/2021	\$50.00
DC PETIT JURY	125864245	CHECK	2/11/2021	\$40.00
DC PETIT JURY	125864246	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864247	CHECK	2/11/2021	\$10.00
DC PETIT JURY	125864248	CHECK	2/11/2021	\$90.00
DC PETIT JURY	125864249	CHECK	2/11/2021	\$90.00
DC PETIT JURY	125864250	CHECK	2/11/2021	\$40.00
DC PETIT JURY	125864251	CHECK	2/11/2021	\$90.00
DC PETIT JURY	125864252	CHECK	2/11/2021	\$320.00
DC PETIT JURY	125864253	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864254	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864255	CHECK	2/11/2021	\$280.00
DC PETIT JURY	125864256	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864257	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864258	CHECK	2/11/2021	\$280.00
DC PETIT JURY	125864259	CHECK	2/11/2021	\$130.00
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DC PETIT JURY	125864264	CHECK	2/11/2021	\$10.00
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DC PETIT JURY	125864266	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864267	CHECK	2/11/2021	\$90.00
DC PETIT JURY	125864268	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864269	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864270	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864271	CHECK	2/11/2021	\$320.00
DC PETIT JURY	125864272	CHECK	2/11/2021	\$50.00
DC PETIT JURY	125864273	CHECK	2/11/2021	\$320.00
DC PETIT JURY	125864274	CHECK	2/11/2021	\$320.00
DC PETIT JURY	125864275	CHECK	2/11/2021	\$90.00
DC PETIT JURY	125864276	CHECK	2/11/2021	\$90.00
DC PETIT JURY	125864277	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864278	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864279	CHECK	2/11/2021	\$240.00

Vendor Name	Payment No	Method	Date	Amount
DC PETIT JURY	125864280	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864281	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864282	CHECK	2/11/2021	\$130.00
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DC PETIT JURY	125864284	CHECK	2/11/2021	\$130.00
DC PETIT JURY	125864285	CHECK	2/11/2021	\$10.00
DC PETIT JURY	125864286	CHECK	3/15/2021	\$200.00
DC PETIT JURY	125864287	CHECK	3/15/2021	\$360.00
DC PETIT JURY	125864288	CHECK	3/15/2021	\$360.00
DC PETIT JURY	125864289	CHECK	3/15/2021	\$200.00
DC PETIT JURY	125864290	CHECK	3/15/2021	\$320.00
DC PETIT JURY	125864291	CHECK	3/15/2021	\$320.00
DC PETIT JURY	125864292	CHECK	3/15/2021	\$320.00
DC PETIT JURY	125864293	CHECK	3/15/2021	\$290.00
DC PETIT JURY	125864294	CHECK	3/15/2021	\$320.00
DC PETIT JURY	125864295	CHECK	3/15/2021	\$240.00
DC PETIT JURY	125864296	CHECK	3/15/2021	\$200.00
DC PETIT JURY	125864297	CHECK	3/15/2021	\$320.00
DC PETIT JURY	125864298	CHECK	3/15/2021	\$200.00
DC PETIT JURY	125864299	CHECK	3/15/2021	\$200.00
DC PETIT JURY	125864300	CHECK	3/15/2021	\$360.00
DC PETIT JURY	125864301	CHECK	3/15/2021	\$360.00
DC PETIT JURY	125864302	CHECK	3/15/2021	\$280.00
DC PETIT JURY	125864303	CHECK	3/15/2021	\$360.00
DC PETIT JURY	125864304	CHECK	3/15/2021	\$120.00
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DC PETIT JURY	125864319	CHECK	3/15/2021	\$200.00
DC PETIT JURY	125864320	CHECK	3/15/2021	\$360.00
DC PETIT JURY	125864321	CHECK	3/15/2021	\$320.00
DC PETIT JURY	125864322	CHECK	3/15/2021	\$360.00
DC PETIT JURY	125864323	CHECK	3/15/2021	\$360.00
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DC PETIT JURY	125864326	CHECK	3/15/2021	\$320.00
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DC PETIT JURY	125864331	CHECK	3/15/2021	\$160.00
DC PETIT JURY	125864332	CHECK	3/15/2021	\$320.00
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DC PETIT JURY	125864337	CHECK	3/15/2021	\$160.00
DC PETIT JURY	125864338	CHECK	3/15/2021	\$320.00
DC PETIT JURY	125864339	CHECK	3/15/2021	\$240.00

Vendor Name	Payment No	Method	Date	Amount
DC PETIT JURY	125864340	CHECK	3/15/2021	\$320.00
DC PETIT JURY	125864341	CHECK	3/15/2021	\$240.00
DC PETIT JURY	125864342	CHECK	3/15/2021	\$240.00
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DC PETIT JURY	125864344	CHECK	3/15/2021	\$320.00
DC PETIT JURY	125864345	CHECK	3/15/2021	\$200.00
DC PETIT JURY	125864346	CHECK	4/12/2021	\$520.00
DC PETIT JURY	125864347	CHECK	4/12/2021	\$360.00
DC PETIT JURY	125864348	CHECK	4/12/2021	\$360.00
DC PETIT JURY	125864349	CHECK	4/12/2021	\$560.00
DC PETIT JURY	125864350	CHECK	4/12/2021	\$560.00
DC PETIT JURY	125864351	CHECK	4/12/2021	\$520.00
DC PETIT JURY	125864352	CHECK	4/12/2021	\$520.00
DC PETIT JURY	125864353	CHECK	4/12/2021	\$520.00
DC PETIT JURY	125864354	CHECK	4/12/2021	\$560.00
DC PETIT JURY	125864355	CHECK	4/12/2021	\$520.00
DC PETIT JURY	125864356	CHECK	4/12/2021	\$480.00
DC PETIT JURY	125864357	CHECK	4/12/2021	\$360.00
DC PETIT JURY	125864358	CHECK	4/12/2021	\$560.00
DC PETIT JURY	125864359	CHECK	4/12/2021	\$320.00
DC PETIT JURY	125864360	CHECK	4/12/2021	\$320.00
DC PETIT JURY	125864361	CHECK	4/12/2021	\$520.00
DC PETIT JURY	125864362	CHECK	4/12/2021	\$360.00
DC PETIT JURY	125864363	CHECK	4/12/2021	\$440.00
DC PETIT JURY	125864364	CHECK	4/12/2021	\$520.00
DC PETIT JURY	125864365	CHECK	4/12/2021	\$520.00
DC PETIT JURY	125864366	CHECK	4/12/2021	\$360.00
DC PETIT JURY	125864367	CHECK	4/12/2021	\$560.00
DC PETIT JURY	125864368	CHECK	4/12/2021	\$560.00
DC PETIT JURY	125864369	CHECK	4/12/2021	\$560.00
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DC PETIT JURY	125864377	CHECK	4/12/2021	\$560.00
DC PETIT JURY	125864378	CHECK	4/12/2021	\$360.00
DC PETIT JURY	125864379	CHECK	4/12/2021	\$560.00
DC PETIT JURY	125864380	CHECK	4/12/2021	\$560.00
DC PETIT JURY	125864381	CHECK	4/12/2021	\$360.00
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DC PETIT JURY	125864389	CHECK	4/12/2021	\$560.00
DC PETIT JURY	125864390	CHECK	4/12/2021	\$520.00
DC PETIT JURY	125864391	CHECK	4/12/2021	\$480.00
DC PETIT JURY	125864392	CHECK	4/12/2021	\$480.00
DC PETIT JURY	125864393	CHECK	4/12/2021	\$80.00
DC PETIT JURY	125864394	CHECK	4/12/2021	\$280.00
DC PETIT JURY	125864395	CHECK	4/12/2021	\$560.00
DC PETIT JURY	125864396	CHECK	4/12/2021	\$560.00
DC PETIT JURY	125864397	CHECK	4/12/2021	\$480.00
DC PETIT JURY	125864398	CHECK	4/12/2021	\$560.00
DC PETIT JURY	125864399	CHECK	4/12/2021	\$240.00

Vendor Name	Payment No	Method	Date	Amount
DC PETIT JURY	125864400	CHECK	4/12/2021	\$320.00
DC PETIT JURY	125864401	CHECK	4/12/2021	\$360.00
DC PETIT JURY	125864402	CHECK	4/12/2021	\$560.00
DC PETIT JURY	125864403	CHECK	4/12/2021	\$520.00
DC PETIT JURY	125864404	CHECK	4/12/2021	\$360.00
DC PETIT JURY	125864405	CHECK	4/12/2021	\$320.00
DC PETIT JURY	125864406	CHECK	4/12/2021	\$360.00
DC PETIT JURY	125864407	CHECK	5/7/2021	\$6.00
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DC PETIT JURY	125864457	CHECK	5/7/2021	\$6.00
DC PETIT JURY	125864458	CHECK	5/7/2021	\$6.00
DC PETIT JURY	125864459	CHECK	5/7/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
DC PETIT JURY	125864460	CHECK	5/7/2021	\$6.00
DC PETIT JURY	125864461	CHECK	5/7/2021	\$6.00
DC PETIT JURY	125864462	CHECK	5/7/2021	\$6.00
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DC PETIT JURY	125864466	CHECK	5/7/2021	\$6.00
DC PETIT JURY	125864467	CHECK	5/7/2021	\$6.00
DC PETIT JURY	125864468	CHECK	5/7/2021	\$6.00
DC PETIT JURY	125864469	CHECK	5/7/2021	\$6.00
DC PETIT JURY	125864470	CHECK	5/7/2021	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125864788	CHECK	5/20/2021	\$46.00
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DC PETIT JURY	125864817	CHECK	5/20/2021	\$1.00
DC PETIT JURY	125864818	CHECK	5/20/2021	\$6.00
DC PETIT JURY	125864819	CHECK	5/20/2021	\$46.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125864877	CHECK	6/11/2021	\$6.00
DC PETIT JURY	125864878	CHECK	6/11/2021	\$6.00
DC PETIT JURY	125864879	CHECK	6/11/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125864894	CHECK	6/11/2021	\$6.00
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DC PETIT JURY	125864937	CHECK	6/11/2021	\$6.00
DC PETIT JURY	125864938	CHECK	6/11/2021	\$6.00
DC PETIT JURY	125864939	CHECK	6/11/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125864997	CHECK	6/11/2021	\$6.00
DC PETIT JURY	125864998	CHECK	6/11/2021	\$6.00
DC PETIT JURY	125864999	CHECK	6/11/2021	\$46.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125865058	CHECK	6/15/2021	\$200.00
DC PETIT JURY	125865059	CHECK	6/15/2021	\$440.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125865061	CHECK	6/15/2021	\$320.00
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DC PETIT JURY	125865078	CHECK	6/18/2021	\$6.00
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DC PETIT JURY	125865084	CHECK	6/18/2021	\$6.00
DC PETIT JURY	125865085	CHECK	6/18/2021	\$6.00
DC PETIT JURY	125865086	CHECK	6/18/2021	\$206.00
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DC PETIT JURY	125865115	CHECK	6/18/2021	\$6.00
DC PETIT JURY	125865116	CHECK	6/18/2021	\$5.00
DC PETIT JURY	125865117	CHECK	6/18/2021	\$6.00
DC PETIT JURY	125865118	CHECK	6/18/2021	\$6.00
DC PETIT JURY	125865119	CHECK	6/18/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125865121	CHECK	6/18/2021	\$6.00
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DC PETIT JURY	125865177	CHECK	6/18/2021	\$6.00
DC PETIT JURY	125865178	CHECK	6/18/2021	\$6.00
DC PETIT JURY	125865179	CHECK	6/18/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125865238	CHECK	6/18/2021	\$6.00
DC PETIT JURY	125865239	CHECK	6/18/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125865297	CHECK	6/18/2021	\$6.00
DC PETIT JURY	125865298	CHECK	6/18/2021	\$6.00
DC PETIT JURY	125865299	CHECK	6/18/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125865301	CHECK	6/18/2021	\$6.00
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DC PETIT JURY	125865358	CHECK	6/18/2021	\$6.00
DC PETIT JURY	125865359	CHECK	6/18/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125865361	CHECK	6/18/2021	\$6.00
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DC PETIT JURY	125865367	CHECK	6/18/2021	\$46.00
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DC PETIT JURY	125865417	CHECK	6/18/2021	\$6.00
DC PETIT JURY	125865418	CHECK	6/18/2021	\$6.00
DC PETIT JURY	125865419	CHECK	6/18/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125865477	CHECK	6/18/2021	\$6.00
DC PETIT JURY	125865478	CHECK	6/18/2021	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125865538	CHECK	6/18/2021	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125865598	CHECK	6/18/2021	\$6.00
DC PETIT JURY	125865599	CHECK	6/18/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125865659	CHECK	6/18/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125865682	CHECK	6/18/2021	\$6.00
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DC PETIT JURY	125865717	CHECK	6/18/2021	\$6.00
DC PETIT JURY	125865718	CHECK	6/18/2021	\$6.00
DC PETIT JURY	125865719	CHECK	6/18/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125865778	CHECK	6/18/2021	\$6.00
DC PETIT JURY	125865779	CHECK	6/18/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125865898	CHECK	6/18/2021	\$46.00
DC PETIT JURY	125865899	CHECK	6/18/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125865958	CHECK	6/18/2021	\$6.00
DC PETIT JURY	125865959	CHECK	6/18/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125865961	CHECK	6/18/2021	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125866379	CHECK	6/25/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125866437	CHECK	6/25/2021	\$6.00
DC PETIT JURY	125866438	CHECK	6/25/2021	\$6.00
DC PETIT JURY	125866439	CHECK	6/25/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125866558	CHECK	6/25/2021	\$6.00
DC PETIT JURY	125866559	CHECK	6/25/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125866798	CHECK	7/2/2021	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125867038	CHECK	7/2/2021	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125867099	CHECK	7/2/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125867218	CHECK	7/9/2021	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125867338	CHECK	7/9/2021	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125867398	CHECK	7/9/2021	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125867406	CHECK	7/9/2021	\$80.00
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125868059	CHECK	7/16/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125868238	CHECK	7/16/2021	\$6.00
DC PETIT JURY	125868239	CHECK	7/16/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125868359	CHECK	7/23/2021	\$86.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125869139	CHECK	7/30/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125869379	CHECK	7/30/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125869438	CHECK	7/30/2021	\$6.00
DC PETIT JURY	125869439	CHECK	7/30/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125869618	CHECK	7/30/2021	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125869799	CHECK	7/30/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125869915	CHECK	7/30/2021	\$6.00
DC PETIT JURY	125869916	CHECK	7/30/2021	\$6.00
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DC PETIT JURY	125869919	CHECK	7/30/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125869979	CHECK	7/30/2021	\$6.00

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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125870158	CHECK	7/30/2021	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125870275	CHECK	7/30/2021	\$6.00
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DC PETIT JURY	125870279	CHECK	7/30/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125870397	CHECK	7/30/2021	\$6.00
DC PETIT JURY	125870398	CHECK	7/30/2021	\$6.00
DC PETIT JURY	125870399	CHECK	7/30/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125870699	CHECK	8/9/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125871058	CHECK	8/9/2021	\$6.00
DC PETIT JURY	125871059	CHECK	8/9/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125871170	CHECK	8/9/2021	\$6.00
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DC PETIT JURY	125871176	CHECK	8/9/2021	\$6.00
DC PETIT JURY	125871177	CHECK	8/9/2021	\$6.00
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DC PETIT JURY	125871179	CHECK	8/9/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125871297	CHECK	8/9/2021	\$6.00
DC PETIT JURY	125871298	CHECK	8/9/2021	\$6.00
DC PETIT JURY	125871299	CHECK	8/9/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125871359	CHECK	8/9/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125871418	CHECK	8/9/2021	\$6.00
DC PETIT JURY	125871419	CHECK	8/9/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125871779	CHECK	8/9/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125871837	CHECK	8/9/2021	\$6.00
DC PETIT JURY	125871838	CHECK	8/9/2021	\$6.00
DC PETIT JURY	125871839	CHECK	8/9/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125871897	CHECK	8/9/2021	\$6.00
DC PETIT JURY	125871898	CHECK	8/9/2021	\$6.00
DC PETIT JURY	125871899	CHECK	8/9/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125871920	CHECK	8/9/2021	\$6.00
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DC PETIT JURY	125871959	CHECK	8/9/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125871962	CHECK	8/9/2021	\$6.00
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DC PETIT JURY	125872018	CHECK	8/13/2021	\$50.00
DC PETIT JURY	125872019	CHECK	8/13/2021	\$10.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125872027	CHECK	8/13/2021	\$290.00
DC PETIT JURY	125872028	CHECK	8/13/2021	\$250.00
DC PETIT JURY	125872029	CHECK	8/13/2021	\$370.00
DC PETIT JURY	125872030	CHECK	8/13/2021	\$330.00
DC PETIT JURY	125872031	CHECK	8/13/2021	\$410.00
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DC PETIT JURY	125872038	CHECK	8/13/2021	\$10.00
DC PETIT JURY	125872039	CHECK	8/13/2021	\$210.00
DC PETIT JURY	125872040	CHECK	8/13/2021	\$370.00
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DC PETIT JURY	125872047	CHECK	8/13/2021	\$50.00
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DC PETIT JURY	125872049	CHECK	8/13/2021	\$250.00
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DC PETIT JURY	125872065	CHECK	8/16/2021	\$6.00
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DC PETIT JURY	125872067	CHECK	8/16/2021	\$6.00
DC PETIT JURY	125872068	CHECK	8/16/2021	\$6.00
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DC PETIT JURY	125872077	CHECK	8/16/2021	\$6.00
DC PETIT JURY	125872078	CHECK	8/16/2021	\$6.00
DC PETIT JURY	125872079	CHECK	8/16/2021	\$6.00

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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125872265	CHECK	8/16/2021	\$6.00
DC PETIT JURY	125872266	CHECK	8/16/2021	\$6.00
DC PETIT JURY	125872267	CHECK	8/16/2021	\$6.00
DC PETIT JURY	125872268	CHECK	8/16/2021	\$6.00
DC PETIT JURY	125872269	CHECK	8/16/2021	\$6.00
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DC PETIT JURY	125872317	CHECK	8/16/2021	\$6.00
DC PETIT JURY	125872318	CHECK	8/16/2021	\$6.00
DC PETIT JURY	125872319	CHECK	8/16/2021	\$6.00

[illegible]

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125872497	CHECK	8/16/2021	\$6.00
DC PETIT JURY	125872498	CHECK	8/16/2021	\$6.00
DC PETIT JURY	125872499	CHECK	8/16/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125872558	CHECK	8/16/2021	\$6.00
DC PETIT JURY	125872559	CHECK	8/16/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125872619	CHECK	8/16/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125872739	CHECK	8/16/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125872919	CHECK	8/16/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125873219	CHECK	8/16/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125873279	CHECK	8/16/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125873398	CHECK	8/16/2021	\$1.00
DC PETIT JURY	125873399	CHECK	8/16/2021	\$6.00

[illegible]

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125873579	CHECK	8/20/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125873638	CHECK	8/20/2021	\$6.00
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DC PETIT JURY	125873877	CHECK	8/20/2021	\$6.00
DC PETIT JURY	125873878	CHECK	8/20/2021	\$6.00
DC PETIT JURY	125873879	CHECK	8/20/2021	\$6.00

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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125874118	CHECK	8/20/2021	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125874299	CHECK	8/20/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125874538	CHECK	8/20/2021	\$6.00
DC PETIT JURY	125874539	CHECK	8/20/2021	\$6.00

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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125874899	CHECK	8/27/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125874958	CHECK	8/27/2021	\$6.00
DC PETIT JURY	125874959	CHECK	8/27/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125875139	CHECK	8/27/2021	\$46.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125875198	CHECK	8/27/2021	\$6.00
DC PETIT JURY	125875199	CHECK	8/27/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125875258	CHECK	8/27/2021	\$6.00
DC PETIT JURY	125875259	CHECK	8/27/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125875318	CHECK	8/27/2021	\$6.00
DC PETIT JURY	125875319	CHECK	8/27/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125876265	CHECK	8/27/2021	\$6.00
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DC PETIT JURY	125876279	CHECK	8/27/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125876339	CHECK	8/27/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125876458	CHECK	8/27/2021	\$6.00
DC PETIT JURY	125876459	CHECK	8/27/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125876517	CHECK	8/27/2021	\$6.00
DC PETIT JURY	125876518	CHECK	8/27/2021	\$6.00
DC PETIT JURY	125876519	CHECK	8/27/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125876579	CHECK	9/3/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125876699	CHECK	9/3/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125876879	CHECK	9/3/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125876938	CHECK	9/3/2021	\$6.00
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125877059	CHECK	9/3/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125877779	CHECK	9/3/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125877899	CHECK	9/13/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125880118	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125880119	CHECK	9/27/2021	\$6.00

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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125880598	CHECK	9/27/2021	\$6.00
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DC PETIT JURY	125880718	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125880719	CHECK	9/27/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125880837	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125880838	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125880839	CHECK	9/27/2021	\$6.00

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Vendor Name	Payment No	Method	Date	Amount
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Vendor Name	Payment No	Method	Date	Amount
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DC PETIT JURY	125881072	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881073	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881074	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881075	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881076	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881077	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881078	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881079	CHECK	9/27/2021	\$6.00

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Vendor Name	Payment No	Method	Date	Amount
DC PETIT JURY	125881260	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881261	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881262	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881263	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881264	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881265	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881266	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881267	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881268	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881269	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881270	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881271	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881272	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881273	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881274	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881275	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881276	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881277	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881278	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881279	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881280	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881281	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881282	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881283	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881284	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881285	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881286	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881287	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881288	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881289	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881290	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881291	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881292	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881293	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881294	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881295	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881296	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881297	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881298	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881299	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881300	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881301	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881302	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881303	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881304	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881305	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881306	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881307	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881308	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881309	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881310	CHECK	9/27/2021	\$40.00
DC PETIT JURY	125881311	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881312	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881313	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881314	CHECK	9/27/2021	\$286.00
DC PETIT JURY	125881315	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881316	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881317	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881318	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881319	CHECK	9/27/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
DC PETIT JURY	125881320	CHECK	9/27/2021	\$40.00
DC PETIT JURY	125881321	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881322	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881323	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881324	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881325	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881326	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881327	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881328	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881329	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881330	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881331	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881332	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881333	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881334	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881335	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881336	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881337	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881338	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881339	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881340	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881341	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881342	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881343	CHECK	9/27/2021	\$6.00
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DC PETIT JURY	125881349	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881350	CHECK	9/27/2021	\$6.00
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DC PETIT JURY	125881353	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881354	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881355	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881356	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881357	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881358	CHECK	9/27/2021	\$6.00
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DC PETIT JURY	125881360	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881361	CHECK	9/27/2021	\$6.00
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DC PETIT JURY	125881363	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881364	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881365	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881366	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881367	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881368	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881369	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881370	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881371	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881372	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881373	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881374	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881375	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881376	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881377	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881378	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881379	CHECK	9/27/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
DC PETIT JURY	125881560	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881561	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881562	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881563	CHECK	9/27/2021	\$40.00
DC PETIT JURY	125881564	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881565	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881566	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881567	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881568	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881569	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881570	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881571	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881572	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881573	CHECK	9/27/2021	\$40.00
DC PETIT JURY	125881574	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881575	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881576	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881577	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881578	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881579	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881580	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881581	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881582	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881583	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881584	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881585	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881586	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881587	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881588	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881589	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881590	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881591	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881592	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881593	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881594	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881595	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881596	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881597	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881598	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881599	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881600	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881601	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881602	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881603	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881604	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881605	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881606	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881607	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881608	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881609	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881610	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881611	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881612	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881613	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881614	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881615	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881616	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881617	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881618	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881619	CHECK	9/27/2021	\$6.00

Vendor Name	Payment No	Method	Date	Amount
DC PETIT JURY	125881680	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881681	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881682	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881683	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881684	CHECK	9/27/2021	\$6.00
DC PETIT JURY	125881685	CHECK	9/28/2021	\$1,390.00
YTD Total For DC PETIT JURY			Is \$386,839.00	
DCO REALTY INC	120764909	CHECK	10/6/2020	\$2,146.00
DCO REALTY INC	120765358	CHECK	10/20/2020	\$1,073.00
DCO REALTY INC	120770196	CHECK	1/19/2021	\$6,184.80
DCO REALTY INC	120771768	CHECK	2/16/2021	\$2,628.00
DCO REALTY INC	120774051	CHECK	4/6/2021	\$6,644.00
DCO REALTY INC	120774052	CHECK	4/6/2021	\$5,176.00
DCO REALTY INC	120774831	CHECK	4/20/2021	\$7,984.00
DCO REALTY INC	120776895	CHECK	5/21/2021	\$5,122.00
DCO REALTY INC	120777287	CHECK	6/1/2021	\$4,641.00
DCO REALTY INC	120778108	CHECK	6/15/2021	\$4,557.00
DCO REALTY INC	120779023	CHECK	7/6/2021	\$5,286.00
DCO REALTY INC	120779935	CHECK	7/20/2021	\$4,585.00
DCO REALTY INC	120779936	CHECK	7/20/2021	\$1,068.00
DCO REALTY INC	120780673	CHECK	7/27/2021	\$2,439.00
DCO REALTY INC	120782170	CHECK	8/20/2021	\$1,948.00
DCO REALTY INC	120782294	CHECK	8/27/2021	\$5,028.93
DCO REALTY INC	120782295	CHECK	8/27/2021	\$1,068.00
DCO REALTY INC	120784455	CHECK	9/24/2021	\$1,068.00
DCO REALTY INC	120784456	CHECK	9/24/2021	\$4,412.00
YTD Total For DCO REALTY INC			Is \$73,058.73	
DCP 1431 DAVID AVE LLC	120773158	CHECK	3/23/2021	\$4,475.00
DCP 1431 DAVID AVE LLC	120776350	CHECK	5/18/2021	\$895.00
DCP 1431 DAVID AVE LLC	120778109	CHECK	6/15/2021	\$895.00
DCP 1431 DAVID AVE LLC	120779024	CHECK	7/6/2021	\$6,225.00
DCP 1431 DAVID AVE LLC	120779937	CHECK	7/20/2021	\$1,245.00
DCP 1431 DAVID AVE LLC	120782296	CHECK	8/27/2021	\$1,245.00
DCP 1431 DAVID AVE LLC	467302349	CHECK	10/20/2020	\$2,358.00
DCP 1431 DAVID AVE LLC	467303463	CHECK	11/10/2020	\$235.00
DCP 1431 DAVID AVE LLC	467303831	CHECK	11/17/2020	\$2,593.00
DCP 1431 DAVID AVE LLC	467305277	CHECK	12/15/2020	\$2,534.00
DCP 1431 DAVID AVE LLC	467306695	CHECK	1/19/2021	\$1,639.00
DCP 1431 DAVID AVE LLC	467308127	CHECK	2/16/2021	\$1,639.00
DCP 1431 DAVID AVE LLC	467309200	CHECK	3/2/2021	\$321.48
DCP 1431 DAVID AVE LLC	467309534	CHECK	3/22/2021	\$3,783.00
DCP 1431 DAVID AVE LLC	467311044	CHECK	4/20/2021	\$2,063.00
DCP 1431 DAVID AVE LLC	467312525	CHECK	5/18/2021	\$2,581.00
DCP 1431 DAVID AVE LLC	467313926	CHECK	6/14/2021	\$2,581.00
DCP 1431 DAVID AVE LLC	467315354	CHECK	7/20/2021	\$2,326.00
DCP 1431 DAVID AVE LLC	467316756	CHECK	8/17/2021	\$2,835.00
DCP 1431 DAVID AVE LLC	467317799	CHECK	9/7/2021	\$509.00
DCP 1431 DAVID AVE LLC	467318192	CHECK	9/20/2021	\$3,618.00
YTD Total For DCP 1431 DAVID AVE LLC			Is \$46,595.48	
DCP 210 EAST WINTERGREEN ROAD LLC	120771769	CHECK	2/16/2021	\$2,336.10
DCP 210 EAST WINTERGREEN ROAD LLC	120773159	CHECK	3/23/2021	\$2,835.00
DCP 210 EAST WINTERGREEN ROAD LLC	120774832	CHECK	4/20/2021	\$5,334.00
DCP 210 EAST WINTERGREEN ROAD LLC	120776896	CHECK	5/21/2021	\$1,778.00
DCP 210 EAST WINTERGREEN ROAD LLC	120778110	CHECK	6/15/2021	\$1,778.00
DCP 210 EAST WINTERGREEN ROAD LLC	120779938	CHECK	7/20/2021	\$6,078.00
DCP 210 EAST WINTERGREEN ROAD LLC	120782297	CHECK	8/27/2021	\$2,853.00
DCP 210 EAST WINTERGREEN ROAD LLC	120784457	CHECK	9/24/2021	\$2,853.00
YTD Total For DCP 210 EAST WINTERGREEN ROAD LLC			Is \$25,845.10	
DCP 9920 FOREST LANE LLC	1200119158	EFT	6/15/2021	\$1,879.71

Vendor Name	Payment No	Method	Date	Amount
DCP 9920 FOREST LANE LLC	1200119776	EFT	7/20/2021	\$1,879.71
DCP 9920 FOREST LANE LLC	1200120374	EFT	8/17/2021	\$1,879.71
DCP 9920 FOREST LANE LLC	1200121099	EFT	9/21/2021	\$982.91
DCP 9920 FOREST LANE LLC	120768515	CHECK	12/15/2020	\$3,561.48
DCP 9920 FOREST LANE LLC	120770197	CHECK	1/19/2021	\$1,780.74
DCP 9920 FOREST LANE LLC	120771770	CHECK	2/16/2021	\$2,308.74
DCP 9920 FOREST LANE LLC	120773160	CHECK	3/23/2021	\$1,978.68
DCP 9920 FOREST LANE LLC	120774833	CHECK	4/20/2021	\$1,879.71
DCP 9920 FOREST LANE LLC	120776351	CHECK	5/18/2021	\$1,879.71
DCP 9920 FOREST LANE LLC	4670044216	EFT	6/14/2021	\$3,120.00
DCP 9920 FOREST LANE LLC	4670044508	EFT	7/20/2021	\$2,938.00
DCP 9920 FOREST LANE LLC	4670044803	EFT	8/17/2021	\$3,120.00
DCP 9920 FOREST LANE LLC	4670045099	EFT	9/20/2021	\$3,153.00
DCP 9920 FOREST LANE LLC	467305278	CHECK	12/15/2020	\$10,445.00
DCP 9920 FOREST LANE LLC	467306696	CHECK	1/19/2021	\$3,281.00
DCP 9920 FOREST LANE LLC	467308128	CHECK	2/16/2021	\$2,439.00
DCP 9920 FOREST LANE LLC	467309535	CHECK	3/22/2021	\$2,454.00
DCP 9920 FOREST LANE LLC	467311045	CHECK	4/20/2021	\$3,302.00
DCP 9920 FOREST LANE LLC	467312526	CHECK	5/18/2021	\$4,150.00
YTD Total For DCP 9920 FOREST LANE LLC			Is \$58,413.10	
DCW CAPITAL LLC	120784754	CHECK	9/28/2021	\$2,535.00
YTD Total For DCW CAPITAL LLC			Is \$2,535.00	
DE LOS SANTOS, ROBERT	1200115663	EFT	12/15/2020	\$133.84
DE LOS SANTOS, ROBERT	1200116252	EFT	1/19/2021	\$15.98
DE LOS SANTOS, ROBERT	1200118553	EFT	5/18/2021	\$430.62
DE LOS SANTOS, ROBERT	1200119159	EFT	6/15/2021	\$346.40
YTD Total For DE LOS SANTOS, ROBERT			Is \$926.84	
DEAF ACTION CENTER INC	1200114860	EFT	11/10/2020	\$830.00
DEAF ACTION CENTER INC	1200115964	EFT	1/5/2021	\$320.00
DEAF ACTION CENTER INC	1200117101	EFT	3/2/2021	\$320.00
DEAF ACTION CENTER INC	1200117352	EFT	3/23/2021	\$680.00
DEAF ACTION CENTER INC	1200118554	EFT	5/18/2021	\$700.00
DEAF ACTION CENTER INC	1200121100	EFT	9/21/2021	\$320.00
YTD Total For DEAF ACTION CENTER INC			Is \$3,170.00	
DEALERS ELECTRICAL SUPPLY	1200114410	EFT	10/6/2020	\$4,850.00
DEALERS ELECTRICAL SUPPLY	1200114559	EFT	10/20/2020	\$47,005.78
DEALERS ELECTRICAL SUPPLY	1200115965	EFT	1/5/2021	\$4,582.30
DEALERS ELECTRICAL SUPPLY	1200116253	EFT	1/19/2021	\$3,200.75
DEALERS ELECTRICAL SUPPLY	1200116550	EFT	2/2/2021	\$5,767.41
DEALERS ELECTRICAL SUPPLY	1200116821	EFT	2/16/2021	\$20,857.11
DEALERS ELECTRICAL SUPPLY	1200117102	EFT	3/2/2021	\$8,022.26
DEALERS ELECTRICAL SUPPLY	1200117353	EFT	3/23/2021	\$21,717.69
DEALERS ELECTRICAL SUPPLY	1200117693	EFT	4/6/2021	\$10,615.00
DEALERS ELECTRICAL SUPPLY	1200117988	EFT	4/20/2021	\$4,355.52
DEALERS ELECTRICAL SUPPLY	1200118293	EFT	5/4/2021	\$18,860.09
DEALERS ELECTRICAL SUPPLY	1200118555	EFT	5/18/2021	\$18,210.81
DEALERS ELECTRICAL SUPPLY	1200118878	EFT	6/1/2021	\$11,355.10
DEALERS ELECTRICAL SUPPLY	1200119160	EFT	6/15/2021	\$3,237.83
DEALERS ELECTRICAL SUPPLY	1200119480	EFT	7/6/2021	\$2,737.62
DEALERS ELECTRICAL SUPPLY	1200119777	EFT	7/20/2021	\$6,993.45
DEALERS ELECTRICAL SUPPLY	1200120081	EFT	8/3/2021	\$14,030.36
DEALERS ELECTRICAL SUPPLY	1200120375	EFT	8/17/2021	\$4,054.41
DEALERS ELECTRICAL SUPPLY	1200120729	EFT	9/7/2021	\$16,077.36
DEALERS ELECTRICAL SUPPLY	1200121101	EFT	9/21/2021	\$198.50
DEALERS ELECTRICAL SUPPLY	1200121358	EFT	9/28/2021	\$7,352.56
YTD Total For DEALERS ELECTRICAL SUPPLY			Is \$234,081.91	
DEAN, CHRISTINA THOMPSON	1200121102	EFT	9/21/2021	\$375.00
YTD Total For DEAN, CHRISTINA THOMPSON			Is \$375.00	
DEANGELA LEWIS	467313578	CHECK	6/1/2021	\$150.00

Vendor Name	Payment No	Method	Date	Amount
DEANGELA LEWIS	467313927	CHECK	6/14/2021	\$50.00
DEANGELA LEWIS	467317800	CHECK	9/7/2021	\$92.40
DEANGELA LEWIS	467318193	CHECK	9/20/2021	\$42.00
YTD Total For DEANGELA LEWIS			Is \$334.40	
DEANNA M NEWKIRK	467302350	CHECK	10/20/2020	\$35.00
DEANNA M NEWKIRK	467303832	CHECK	11/17/2020	\$35.00
DEANNA M NEWKIRK	467305279	CHECK	12/15/2020	\$35.00
DEANNA M NEWKIRK	467306697	CHECK	1/19/2021	\$35.00
DEANNA M NEWKIRK	467308129	CHECK	2/16/2021	\$35.00
DEANNA M NEWKIRK	467309536	CHECK	3/22/2021	\$35.00
DEANNA M NEWKIRK	467311046	CHECK	4/20/2021	\$35.00
DEANNA M NEWKIRK	467312527	CHECK	5/18/2021	\$35.00
YTD Total For DEANNA M NEWKIRK			Is \$280.00	
DEANNA MCDONALD	467302351	CHECK	10/20/2020	\$35.00
DEANNA MCDONALD	467303833	CHECK	11/17/2020	\$35.00
DEANNA MCDONALD	467305280	CHECK	12/15/2020	\$35.00
DEANNA MCDONALD	467306698	CHECK	1/19/2021	\$35.00
DEANNA MCDONALD	467308130	CHECK	2/16/2021	\$35.00
YTD Total For DEANNA MCDONALD			Is \$175.00	
DEARL HOUSE	4670041918	EFT	10/20/2020	\$1,726.00
DEARL HOUSE	4670042203	EFT	11/17/2020	\$1,427.00
DEARL HOUSE	4670042483	EFT	12/15/2020	\$1,103.00
DEARL HOUSE	4670042772	EFT	1/19/2021	\$728.00
DEARL HOUSE	4670043068	EFT	2/16/2021	\$746.00
DEARL HOUSE	4670043345	EFT	3/22/2021	\$746.00
DEARL HOUSE	4670043652	EFT	4/20/2021	\$746.00
DEARL HOUSE	4670043934	EFT	5/18/2021	\$746.00
DEARL HOUSE	4670044217	EFT	6/14/2021	\$485.00
DEARL HOUSE	4670044509	EFT	7/20/2021	\$485.00
DEARL HOUSE	4670044804	EFT	8/17/2021	\$485.00
DEARL HOUSE	4670045100	EFT	9/20/2021	\$60.00
YTD Total For DEARL HOUSE			Is \$9,483.00	
DEBBIE JACKSON	120779939	CHECK	7/20/2021	\$2,500.00
YTD Total For DEBBIE JACKSON			Is \$2,500.00	
DEBBIE SPEED	467302352	CHECK	10/20/2020	\$78.00
DEBBIE SPEED	467303834	CHECK	11/17/2020	\$78.00
DEBBIE SPEED	467305281	CHECK	12/15/2020	\$78.00
DEBBIE SPEED	467306699	CHECK	1/19/2021	\$78.00
DEBBIE SPEED	467308131	CHECK	2/16/2021	\$78.00
DEBBIE SPEED	467309537	CHECK	3/22/2021	\$78.00
DEBBIE SPEED	467311047	CHECK	4/20/2021	\$78.00
DEBBIE SPEED	467312528	CHECK	5/18/2021	\$78.00
DEBBIE SPEED	467313928	CHECK	6/14/2021	\$78.00
DEBBIE SPEED	467315355	CHECK	7/20/2021	\$78.00
DEBBIE SPEED	467316757	CHECK	8/17/2021	\$78.00
YTD Total For DEBBIE SPEED			Is \$858.00	
DEBBIE SUMMERS	467303464	CHECK	11/10/2020	\$65.00
DEBBIE SUMMERS	467303835	CHECK	11/17/2020	\$65.00
DEBBIE SUMMERS	467305282	CHECK	12/15/2020	\$65.00
DEBBIE SUMMERS	467306700	CHECK	1/19/2021	\$65.00
DEBBIE SUMMERS	467308132	CHECK	2/16/2021	\$65.00
DEBBIE SUMMERS	467309538	CHECK	3/22/2021	\$65.00
DEBBIE SUMMERS	467311048	CHECK	4/20/2021	\$65.00
DEBBIE SUMMERS	467312529	CHECK	5/18/2021	\$65.00
DEBBIE SUMMERS	467313929	CHECK	6/14/2021	\$65.00
DEBBIE SUMMERS	467315356	CHECK	7/20/2021	\$65.00
DEBBIE SUMMERS	467316758	CHECK	8/17/2021	\$65.00
DEBBIE SUMMERS	467318194	CHECK	9/20/2021	\$65.00
YTD Total For DEBBIE SUMMERS			Is \$780.00	

Vendor Name	Payment No	Method	Date	Amount
DEBORA GARCIA SANCHEZ	1200114560	EFT	10/20/2020	\$10,840.00
DEBORA GARCIA SANCHEZ	1200114861	EFT	11/10/2020	\$3,250.00
DEBORA GARCIA SANCHEZ	1200115139	EFT	11/17/2020	\$1,300.00
DEBORA GARCIA SANCHEZ	1200115374	EFT	12/1/2020	\$5,016.67
DEBORA GARCIA SANCHEZ	1200115664	EFT	12/15/2020	\$8,230.00
DEBORA GARCIA SANCHEZ	1200115966	EFT	1/5/2021	\$5,390.00
DEBORA GARCIA SANCHEZ	1200116158	EFT	1/5/2021	\$3,865.00
DEBORA GARCIA SANCHEZ	1200116254	EFT	1/19/2021	\$755.00
DEBORA GARCIA SANCHEZ	1200116551	EFT	2/2/2021	\$2,300.00
DEBORA GARCIA SANCHEZ	1200116822	EFT	2/16/2021	\$5,040.00
DEBORA GARCIA SANCHEZ	1200117103	EFT	3/2/2021	\$600.00
DEBORA GARCIA SANCHEZ	1200117354	EFT	3/23/2021	\$4,610.00
DEBORA GARCIA SANCHEZ	1200117694	EFT	4/6/2021	\$4,145.00
DEBORA GARCIA SANCHEZ	1200117989	EFT	4/20/2021	\$1,200.00
DEBORA GARCIA SANCHEZ	1200118294	EFT	5/4/2021	\$1,740.00
DEBORA GARCIA SANCHEZ	1200118556	EFT	5/18/2021	\$1,500.00
DEBORA GARCIA SANCHEZ	1200118879	EFT	6/1/2021	\$9,315.00
DEBORA GARCIA SANCHEZ	1200119161	EFT	6/15/2021	\$2,055.00
DEBORA GARCIA SANCHEZ	1200119481	EFT	7/6/2021	\$17,030.00
DEBORA GARCIA SANCHEZ	1200119778	EFT	7/20/2021	\$650.00
DEBORA GARCIA SANCHEZ	1200120082	EFT	8/3/2021	\$1,600.00
DEBORA GARCIA SANCHEZ	1200120376	EFT	8/17/2021	\$975.00
DEBORA GARCIA SANCHEZ	1200120730	EFT	9/7/2021	\$2,725.00
DEBORA GARCIA SANCHEZ	1200121103	EFT	9/21/2021	\$1,650.00
DEBORA GARCIA SANCHEZ	1200121359	EFT	9/28/2021	\$600.00
YTD Total For DEBORA GARCIA SANCHEZ			Is \$96,381.67	
DEBORAH & DANNY ALLEN	4670041919	EFT	10/20/2020	\$1,311.00
DEBORAH & DANNY ALLEN	4670042204	EFT	11/17/2020	\$1,311.00
DEBORAH & DANNY ALLEN	4670042484	EFT	12/15/2020	\$1,311.00
DEBORAH & DANNY ALLEN	4670042773	EFT	1/19/2021	\$1,311.00
DEBORAH & DANNY ALLEN	4670043069	EFT	2/16/2021	\$1,311.00
DEBORAH & DANNY ALLEN	4670043346	EFT	3/22/2021	\$1,210.00
DEBORAH & DANNY ALLEN	4670043653	EFT	4/20/2021	\$1,802.00
DEBORAH & DANNY ALLEN	4670043935	EFT	5/18/2021	\$2,394.00
DEBORAH & DANNY ALLEN	4670044218	EFT	6/14/2021	\$1,802.00
DEBORAH & DANNY ALLEN	4670044510	EFT	7/20/2021	\$1,802.00
DEBORAH & DANNY ALLEN	4670044805	EFT	8/17/2021	\$1,802.00
DEBORAH & DANNY ALLEN	4670045101	EFT	9/20/2021	\$1,802.00
YTD Total For DEBORAH & DANNY ALLEN			Is \$19,169.00	
DEBORAH DIBBLES	4670041920	EFT	10/20/2020	\$1,729.00
DEBORAH DIBBLES	4670042205	EFT	11/17/2020	\$1,350.00
DEBORAH DIBBLES	4670042485	EFT	12/15/2020	\$1,350.00
DEBORAH DIBBLES	4670042774	EFT	1/19/2021	\$1,350.00
DEBORAH DIBBLES	4670043070	EFT	2/16/2021	\$1,350.00
DEBORAH DIBBLES	4670043347	EFT	3/22/2021	\$1,350.00
DEBORAH DIBBLES	4670043654	EFT	4/20/2021	\$1,350.00
DEBORAH DIBBLES	4670043936	EFT	5/18/2021	\$1,350.00
DEBORAH DIBBLES	4670044219	EFT	6/14/2021	\$1,350.00
DEBORAH DIBBLES	4670044511	EFT	7/20/2021	\$1,350.00
DEBORAH DIBBLES	4670044806	EFT	8/17/2021	\$1,350.00
DEBORAH DIBBLES	4670045102	EFT	9/20/2021	\$1,350.00
YTD Total For DEBORAH DIBBLES			Is \$16,579.00	
DEBORAH ELLISON FARRIS	120765359	CHECK	10/20/2020	\$900.00
DEBORAH ELLISON FARRIS	120768516	CHECK	12/15/2020	\$700.00
YTD Total For DEBORAH ELLISON FARRIS			Is \$1,600.00	
DEBORAH KAY HARRIS	120764910	CHECK	10/6/2020	\$2,393.60
DEBORAH KAY HARRIS	120765360	CHECK	10/20/2020	\$5,417.20
DEBORAH KAY HARRIS	120766308	CHECK	11/10/2020	\$7,180.80
DEBORAH KAY HARRIS	120767081	CHECK	11/17/2020	\$2,393.52

Vendor Name	Payment No	Method	Date	Amount
DEBORAH KAY HARRIS	120767794	CHECK	12/1/2020	\$5,308.12
DEBORAH KAY HARRIS	120768517	CHECK	12/15/2020	\$2,441.60
DEBORAH KAY HARRIS	120769411	CHECK	1/5/2021	\$8,588.12
DEBORAH KAY HARRIS	120770198	CHECK	1/19/2021	\$4,651.38
DEBORAH KAY HARRIS	120771079	CHECK	2/2/2021	\$4,394.88
DEBORAH KAY HARRIS	120771771	CHECK	2/16/2021	\$5,098.20
DEBORAH KAY HARRIS	120772461	CHECK	3/2/2021	\$4,883.20
DEBORAH KAY HARRIS	120773161	CHECK	3/23/2021	\$7,324.80
DEBORAH KAY HARRIS	120774053	CHECK	4/6/2021	\$7,324.80
DEBORAH KAY HARRIS	120774834	CHECK	4/20/2021	\$2,441.60
DEBORAH KAY HARRIS	120775646	CHECK	5/4/2021	\$4,883.20
DEBORAH KAY HARRIS	120776352	CHECK	5/18/2021	\$4,883.20
DEBORAH KAY HARRIS	120777288	CHECK	6/1/2021	\$5,403.20
DEBORAH KAY HARRIS	120778111	CHECK	6/15/2021	\$4,524.88
DEBORAH KAY HARRIS	120779025	CHECK	7/6/2021	\$7,774.72
DEBORAH KAY HARRIS	120779940	CHECK	7/20/2021	\$8,441.48
DEBORAH KAY HARRIS	120780881	CHECK	8/3/2021	\$2,441.52
DEBORAH KAY HARRIS	120781652	CHECK	8/17/2021	\$4,883.12
DEBORAH KAY HARRIS	120782817	CHECK	9/7/2021	\$7,324.80
DEBORAH KAY HARRIS	120783848	CHECK	9/21/2021	\$4,394.88
YTD Total For DEBORAH KAY HARRIS			Is \$124,796.82	
DEBORAH M SLOVAK	1200114411	EFT	10/6/2020	\$1,914.88
DEBORAH M SLOVAK	1200114561	EFT	10/20/2020	\$4,013.16
DEBORAH M SLOVAK	1200114862	EFT	11/10/2020	\$5,412.77
DEBORAH M SLOVAK	1200115140	EFT	11/17/2020	\$1,914.88
DEBORAH M SLOVAK	1200115375	EFT	12/1/2020	\$1,953.28
DEBORAH M SLOVAK	1200115665	EFT	12/15/2020	\$1,953.28
DEBORAH M SLOVAK	1200115894	EFT	12/21/2020	\$5,342.72
DEBORAH M SLOVAK	1200115897	EFT	12/22/2020	\$5,342.72
DEBORAH M SLOVAK	1200115967	EFT	1/5/2021	\$3,418.24
DEBORAH M SLOVAK	1200116255	EFT	1/19/2021	\$3,906.56
DEBORAH M SLOVAK	1200116552	EFT	2/2/2021	\$6,250.84
DEBORAH M SLOVAK	1200116823	EFT	2/16/2021	\$4,076.56
DEBORAH M SLOVAK	1200117104	EFT	3/2/2021	\$3,906.56
DEBORAH M SLOVAK	1200117355	EFT	3/23/2021	\$3,906.56
DEBORAH M SLOVAK	1200117695	EFT	4/6/2021	\$3,906.56
DEBORAH M SLOVAK	1200117990	EFT	4/20/2021	\$4,883.88
DEBORAH M SLOVAK	1200118295	EFT	5/4/2021	\$3,418.24
DEBORAH M SLOVAK	1200118557	EFT	5/18/2021	\$4,152.56
DEBORAH M SLOVAK	1200119162	EFT	6/15/2021	\$6,649.41
DEBORAH M SLOVAK	1200119482	EFT	7/6/2021	\$5,371.52
DEBORAH M SLOVAK	1200119779	EFT	7/20/2021	\$5,371.52
DEBORAH M SLOVAK	1200120083	EFT	8/3/2021	\$2,197.44
DEBORAH M SLOVAK	1200120377	EFT	8/17/2021	\$4,883.20
DEBORAH M SLOVAK	1200120731	EFT	9/7/2021	\$4,306.56
DEBORAH M SLOVAK	1200121104	EFT	9/21/2021	\$3,906.56
YTD Total For DEBORAH M SLOVAK			Is \$102,360.46	
DEBRA CUNNINGHAM	120782818	CHECK	9/7/2021	\$1,800.00
YTD Total For DEBRA CUNNINGHAM			Is \$1,800.00	
DEBRA EMUEDUE	120771772	CHECK	2/16/2021	\$500.00
YTD Total For DEBRA EMUEDUE			Is \$500.00	
DEBRA PEEK-HAYNES	467302353	CHECK	10/20/2020	\$259.00
DEBRA PEEK-HAYNES	467303836	CHECK	11/17/2020	\$259.00
DEBRA PEEK-HAYNES	467305283	CHECK	12/15/2020	\$259.00
DEBRA PEEK-HAYNES	467306701	CHECK	1/19/2021	\$259.00
DEBRA PEEK-HAYNES	467308133	CHECK	2/16/2021	\$259.00
DEBRA PEEK-HAYNES	467309539	CHECK	3/22/2021	\$259.00
DEBRA PEEK-HAYNES	467311049	CHECK	4/20/2021	\$735.00
DEBRA PEEK-HAYNES	467312530	CHECK	5/18/2021	\$259.00

Vendor Name	Payment No	Method	Date	Amount
DEBRA PEEK-HAYNES	467313930	CHECK	6/14/2021	\$259.00
DEBRA PEEK-HAYNES	467315357	CHECK	7/20/2021	\$259.00
DEBRA PEEK-HAYNES	467316759	CHECK	8/17/2021	\$259.00
YTD Total For DEBRA PEEK-HAYNES			Is \$3,325.00	
DEBRA WHITE	1200119483	EFT	7/6/2021	\$1,075.00
DEBRA WHITE	1200120084	EFT	8/3/2021	\$450.00
DEBRA WHITE	1200121360	EFT	9/28/2021	\$420.00
YTD Total For DEBRA WHITE			Is \$1,945.00	
DECKER EQUIPMENT/SCHOOL FIX	120783849	CHECK	9/21/2021	\$19,043.50
DECKER EQUIPMENT/SCHOOL FIX	120784755	CHECK	9/28/2021	\$15,474.80
YTD Total For DECKER EQUIPMENT/SCHOOL FIX			Is \$34,518.30	
DEENA CARTER	467302354	CHECK	10/20/2020	\$100.00
DEENA CARTER	467303441	CHECK	10/20/2020	\$100.00
DEENA CARTER	467308134	CHECK	2/16/2021	\$188.10
DEENA CARTER	467309540	CHECK	3/22/2021	\$57.00
DEENA CARTER	467311050	CHECK	4/20/2021	\$57.00
DEENA CARTER	467312531	CHECK	5/18/2021	\$57.00
DEENA CARTER	467313931	CHECK	6/14/2021	\$57.00
DEENA CARTER	467315358	CHECK	7/20/2021	\$57.00
DEENA CARTER	467316760	CHECK	8/17/2021	\$57.00
DEENA CARTER	467318195	CHECK	9/20/2021	\$57.00
YTD Total For DEENA CARTER			Is \$787.10	
DEEPTI SHARMA	120767795	CHECK	12/1/2020	\$400.00
DEEPTI SHARMA	120778112	CHECK	6/15/2021	\$400.00
YTD Total For DEEPTI SHARMA			Is \$800.00	
DEGANG XIA	467302355	CHECK	10/20/2020	\$9,034.00
DEGANG XIA	467303837	CHECK	11/17/2020	\$9,034.00
DEGANG XIA	467305284	CHECK	12/15/2020	\$9,034.00
DEGANG XIA	467306702	CHECK	1/19/2021	\$9,034.00
DEGANG XIA	467308135	CHECK	2/16/2021	\$8,975.00
DEGANG XIA	467309541	CHECK	3/22/2021	\$9,531.00
DEGANG XIA	467310628	CHECK	4/6/2021	\$256.00
DEGANG XIA	467311051	CHECK	4/20/2021	\$9,531.00
DEGANG XIA	467312532	CHECK	5/18/2021	\$8,895.00
DEGANG XIA	467313932	CHECK	6/14/2021	\$9,315.00
DEGANG XIA	467315359	CHECK	7/20/2021	\$9,264.00
DEGANG XIA	467316761	CHECK	8/17/2021	\$9,264.00
DEGANG XIA	467318196	CHECK	9/20/2021	\$9,264.00
YTD Total For DEGANG XIA			Is \$110,431.00	
DELAFIELD VILLAS	4670041921	EFT	10/20/2020	\$12,475.00
DELAFIELD VILLAS	4670042206	EFT	11/17/2020	\$14,341.00
DELAFIELD VILLAS	4670042486	EFT	12/15/2020	\$16,063.75
DELAFIELD VILLAS	4670042775	EFT	1/19/2021	\$14,861.00
DELAFIELD VILLAS	4670043071	EFT	2/16/2021	\$14,830.00
DELAFIELD VILLAS	4670043348	EFT	3/22/2021	\$14,830.00
DELAFIELD VILLAS	4670043655	EFT	4/20/2021	\$15,240.70
DELAFIELD VILLAS	4670043937	EFT	5/18/2021	\$13,875.00
DELAFIELD VILLAS	4670044220	EFT	6/14/2021	\$15,952.54
DELAFIELD VILLAS	4670044512	EFT	7/20/2021	\$15,154.00
DELAFIELD VILLAS	4670044807	EFT	8/17/2021	\$14,898.00
DELAFIELD VILLAS	4670045103	EFT	9/20/2021	\$15,297.00
YTD Total For DELAFIELD VILLAS			Is \$177,817.99	
DELAROSA, JUAN JESUS	120778113	CHECK	6/15/2021	\$56.24
YTD Total For DELAROSA, JUAN JESUS			Is \$56.24	
DELEON PROVISIONS	120774054	CHECK	4/6/2021	\$275.75
YTD Total For DELEON PROVISIONS			Is \$275.75	
DELGADO, ANNA MARIA	1200120732	EFT	9/7/2021	\$130.00
DELGADO, ANNA MARIA	1200120995	EFT	9/9/2021	\$130.00
DELGADO, ANNA MARIA	1200121033	EFT	9/17/2021	\$130.00

Vendor Name	Payment No	Method	Date	Amount
DELGADO, ANNA MARIA	120784756	CHECK	9/28/2021	\$130.00
YTD Total For DELGADO, ANNA MARIA			Is \$520.00	
DELL MARKETING LP	1200114412	EFT	10/6/2020	\$617,550.00
DELL MARKETING LP	1200114562	EFT	10/20/2020	\$42,768.60
DELL MARKETING LP	1200114863	EFT	11/10/2020	\$22,502.46
DELL MARKETING LP	1200115141	EFT	11/17/2020	\$6,312.44
DELL MARKETING LP	1200115376	EFT	12/1/2020	\$47,307.24
DELL MARKETING LP	1200115666	EFT	12/15/2020	\$9,888.60
DELL MARKETING LP	1200115968	EFT	1/5/2021	\$573.75
DELL MARKETING LP	1200116256	EFT	1/19/2021	\$26,028.10
DELL MARKETING LP	1200116553	EFT	2/2/2021	\$42,582.28
DELL MARKETING LP	1200116824	EFT	2/16/2021	\$127,239.82
DELL MARKETING LP	1200117356	EFT	3/23/2021	\$124,408.68
DELL MARKETING LP	1200117696	EFT	4/6/2021	\$1,259.19
DELL MARKETING LP	1200117991	EFT	4/20/2021	\$72,180.00
DELL MARKETING LP	1200118296	EFT	5/4/2021	\$7,771.74
DELL MARKETING LP	1200118558	EFT	5/18/2021	\$15,337.59
DELL MARKETING LP	1200118880	EFT	6/1/2021	\$102,250.93
DELL MARKETING LP	1200119085	EFT	6/4/2021	\$185,159.30
DELL MARKETING LP	1200119163	EFT	6/15/2021	\$320,895.24
DELL MARKETING LP	1200119484	EFT	7/6/2021	\$136,161.15
DELL MARKETING LP	1200119780	EFT	7/20/2021	\$17,526.66
DELL MARKETING LP	1200119990	EFT	7/20/2021	\$592,200.00
DELL MARKETING LP	1200120085	EFT	8/3/2021	\$88.00
DELL MARKETING LP	1200120733	EFT	9/7/2021	\$289,083.35
DELL MARKETING LP	1200121105	EFT	9/21/2021	\$52,226.02
DELL MARKETING LP	1200121361	EFT	9/28/2021	\$21,211.38
DELL MARKETING LP	120780550	CHECK	7/20/2021	\$592,200.00
DELL MARKETING LP	1280004279	EFT	10/20/2020	\$3,372.00
DELL MARKETING LP	4670042993	EFT	2/2/2021	\$6,727.62
DELL MARKETING LP	4670043072	EFT	2/16/2021	\$97,735.00
DELL MARKETING LP	4670045317	EFT	9/28/2021	\$1,820.00
DELL MARKETING LP	4700001514	EFT	8/17/2021	\$546.18
DELL MARKETING LP	4700001525	EFT	9/28/2021	\$1,260.00
DELL MARKETING LP	600000043	CHECK	2/2/2021	\$1,689.11
YTD Total For DELL MARKETING LP			Is \$3,585,862.43	
DELMECIA LOUGIN	467308136	CHECK	2/16/2021	\$210.00
DELMECIA LOUGIN	467309542	CHECK	3/22/2021	\$70.00
DELMECIA LOUGIN	467311052	CHECK	4/20/2021	\$70.00
DELMECIA LOUGIN	467312533	CHECK	5/18/2021	\$70.00
DELMECIA LOUGIN	467313933	CHECK	6/14/2021	\$70.00
DELMECIA LOUGIN	467315360	CHECK	7/20/2021	\$70.00
DELMECIA LOUGIN	467316762	CHECK	8/17/2021	\$70.00
DELMECIA LOUGIN	467318197	CHECK	9/20/2021	\$70.00
YTD Total For DELMECIA LOUGIN			Is \$700.00	
DELMENDO VILLAS LLC	120766309	CHECK	11/10/2020	\$747.10
DELMENDO VILLAS LLC	120767796	CHECK	12/1/2020	\$747.10
DELMENDO VILLAS LLC	120768518	CHECK	12/15/2020	\$747.10
DELMENDO VILLAS LLC	120770199	CHECK	1/19/2021	\$747.10
DELMENDO VILLAS LLC	120771773	CHECK	2/16/2021	\$747.10
DELMENDO VILLAS LLC	120773162	CHECK	3/23/2021	\$747.10
DELMENDO VILLAS LLC	120774835	CHECK	4/20/2021	\$747.10
DELMENDO VILLAS LLC	120776353	CHECK	5/18/2021	\$747.10
DELMENDO VILLAS LLC	120778114	CHECK	6/15/2021	\$747.10
DELMENDO VILLAS LLC	120779941	CHECK	7/20/2021	\$747.10
DELMENDO VILLAS LLC	120781653	CHECK	8/17/2021	\$747.10
DELMENDO VILLAS LLC	120784757	CHECK	9/28/2021	\$747.10
YTD Total For DELMENDO VILLAS LLC			Is \$8,965.20	
DELOIS DANIELS	467302356	CHECK	10/20/2020	\$25.00

Vendor Name	Payment No	Method	Date	Amount
DELOIS DANIELS	467303838	CHECK	11/17/2020	\$25.00
DELOIS DANIELS	467305285	CHECK	12/15/2020	\$25.00
DELOIS DANIELS	467306703	CHECK	1/19/2021	\$25.00
DELOIS DANIELS	467308137	CHECK	2/16/2021	\$25.00
DELOIS DANIELS	467309543	CHECK	3/22/2021	\$25.00
YTD Total For DELOIS DANIELS			Is \$150.00	
DELOITTE & TOUCHE LLP	120770200	CHECK	1/19/2021	\$125,778.00
DELOITTE & TOUCHE LLP	120771080	CHECK	2/2/2021	\$149,176.00
DELOITTE & TOUCHE LLP	120772462	CHECK	3/2/2021	\$102,278.00
DELOITTE & TOUCHE LLP	120774836	CHECK	4/20/2021	\$128,488.00
DELOITTE & TOUCHE LLP	120776354	CHECK	5/18/2021	\$41,000.00
DELOITTE & TOUCHE LLP	120779942	CHECK	7/20/2021	\$44,781.00
YTD Total For DELOITTE & TOUCHE LLP			Is \$591,501.00	
DELTA FOREMOST CHEMICAL CORPORATION	120768519	CHECK	12/15/2020	\$709.75
DELTA FOREMOST CHEMICAL CORPORATION	120781654	CHECK	8/17/2021	\$699.50
YTD Total For DELTA FOREMOST CHEMICAL CORPORATION			Is \$1,409.25	
DEMARCUS WARD	1200115142	EFT	11/17/2020	\$1,800.00
DEMARCUS WARD	1200116159	EFT	1/5/2021	\$502.11
DEMARCUS WARD	1200116825	EFT	2/16/2021	\$710.55
DEMARCUS WARD	1200117357	EFT	3/23/2021	\$900.00
DEMARCUS WARD	1200118559	EFT	5/18/2021	\$804.22
DEMARCUS WARD	1200119485	EFT	7/6/2021	\$1,300.00
DEMARCUS WARD	1200119781	EFT	7/20/2021	\$500.00
YTD Total For DEMARCUS WARD			Is \$6,516.88	
DEMARCUS WARD AND JUSTIN POWELL	120767082	CHECK	11/17/2020	\$600.00
YTD Total For DEMARCUS WARD AND JUSTIN POWELL			Is \$600.00	
DEMAYON THORNTON	467308138	CHECK	2/16/2021	\$1,086.00
DEMAYON THORNTON	467309544	CHECK	3/22/2021	\$181.00
DEMAYON THORNTON	467311053	CHECK	4/20/2021	\$181.00
YTD Total For DEMAYON THORNTON			Is \$1,448.00	
DEMASIADO LLC	120778115	CHECK	6/15/2021	\$4,800.00
DEMASIADO LLC	120779943	CHECK	7/20/2021	\$960.00
DEMASIADO LLC	120782298	CHECK	8/27/2021	\$960.00
DEMASIADO LLC	120784458	CHECK	9/24/2021	\$960.00
YTD Total For DEMASIADO LLC			Is \$7,680.00	
DEMCO INC	4700001455	EFT	2/2/2021	\$129.00
DEMCO INC	4700001487	EFT	5/18/2021	\$31.94
YTD Total For DEMCO INC			Is \$160.94	
DEMETRA JORDAN	467302357	CHECK	10/20/2020	\$153.00
DEMETRA JORDAN	467303839	CHECK	11/17/2020	\$153.00
DEMETRA JORDAN	467305286	CHECK	12/15/2020	\$153.00
DEMETRA JORDAN	467306704	CHECK	1/19/2021	\$153.00
DEMETRA JORDAN	467308139	CHECK	2/16/2021	\$153.00
DEMETRA JORDAN	467309545	CHECK	3/22/2021	\$153.00
DEMETRA JORDAN	467311054	CHECK	4/20/2021	\$153.00
DEMETRA JORDAN	467312534	CHECK	5/18/2021	\$153.00
DEMETRA JORDAN	467313934	CHECK	6/14/2021	\$153.00
DEMETRA JORDAN	467315361	CHECK	7/20/2021	\$153.00
DEMETRA JORDAN	467316763	CHECK	8/17/2021	\$153.00
DEMETRA JORDAN	467318198	CHECK	9/20/2021	\$153.00
YTD Total For DEMETRA JORDAN			Is \$1,836.00	
DEMETREA VASHAWN WINN	467302358	CHECK	10/20/2020	\$82.00
DEMETREA VASHAWN WINN	467303840	CHECK	11/17/2020	\$82.00
DEMETREA VASHAWN WINN	467305287	CHECK	12/15/2020	\$82.00
DEMETREA VASHAWN WINN	467306705	CHECK	1/19/2021	\$82.00
DEMETREA VASHAWN WINN	467308140	CHECK	2/16/2021	\$82.00
DEMETREA VASHAWN WINN	467309546	CHECK	3/22/2021	\$82.00
DEMETREA VASHAWN WINN	467311055	CHECK	4/20/2021	\$104.00
DEMETREA VASHAWN WINN	467312535	CHECK	5/18/2021	\$82.00

Vendor Name	Payment No	Method	Date	Amount
DEMETREA VASHAWN WINN	467313935	CHECK	6/14/2021	\$82.00
DEMETREA VASHAWN WINN	467315362	CHECK	7/20/2021	\$82.00
DEMETREA VASHAWN WINN	467316764	CHECK	8/17/2021	\$82.00
DEMETREA VASHAWN WINN	467318199	CHECK	9/20/2021	\$104.00
YTD Total For DEMETREA VASHAWN WINN			Is \$1,028.00	
DEMETRIA C HOWARD WATKINS	1200114563	EFT	10/20/2020	\$3,120.00
DEMETRIA C HOWARD WATKINS	1200114864	EFT	11/10/2020	\$1,515.00
DEMETRIA C HOWARD WATKINS	1200115377	EFT	12/1/2020	\$650.00
DEMETRIA C HOWARD WATKINS	1200115969	EFT	1/5/2021	\$755.00
DEMETRIA C HOWARD WATKINS	1200116826	EFT	2/16/2021	\$1,005.00
DEMETRIA C HOWARD WATKINS	1200117358	EFT	3/23/2021	\$405.00
DEMETRIA C HOWARD WATKINS	1200117992	EFT	4/20/2021	\$1,540.00
DEMETRIA C HOWARD WATKINS	1200119486	EFT	7/6/2021	\$1,940.00
DEMETRIA C HOWARD WATKINS	1200120378	EFT	8/17/2021	\$1,525.00
DEMETRIA C HOWARD WATKINS	1200120734	EFT	9/7/2021	\$370.00
DEMETRIA C HOWARD WATKINS	1200121106	EFT	9/21/2021	\$1,440.00
YTD Total For DEMETRIA C HOWARD WATKINS			Is \$14,265.00	
DEMETRIA JENKINS	467315363	CHECK	7/20/2021	\$255.00
DEMETRIA JENKINS	467316765	CHECK	8/17/2021	\$85.00
DEMETRIA JENKINS	467318200	CHECK	9/20/2021	\$85.00
YTD Total For DEMETRIA JENKINS			Is \$425.00	
DEMETRICA SMITH	467318201	CHECK	9/20/2021	\$154.00
YTD Total For DEMETRICA SMITH			Is \$154.00	
DEMETRIS V PAYNE	467302359	CHECK	10/20/2020	\$89.00
DEMETRIS V PAYNE	467303841	CHECK	11/17/2020	\$89.00
DEMETRIS V PAYNE	467305288	CHECK	12/15/2020	\$89.00
DEMETRIS V PAYNE	467306706	CHECK	1/19/2021	\$89.00
DEMETRIS V PAYNE	467308141	CHECK	2/16/2021	\$89.00
DEMETRIS V PAYNE	467309547	CHECK	3/22/2021	\$89.00
YTD Total For DEMETRIS V PAYNE			Is \$534.00	
DEMETRIUS M JACOBS	467302360	CHECK	10/20/2020	\$64.44
YTD Total For DEMETRIUS M JACOBS			Is \$64.44	
DEMIA MONROE	467302361	CHECK	10/20/2020	\$46.00
DEMIA MONROE	467303842	CHECK	11/17/2020	\$46.00
DEMIA MONROE	467305289	CHECK	12/15/2020	\$46.00
DEMIA MONROE	467306707	CHECK	1/19/2021	\$46.00
DEMIA MONROE	467308142	CHECK	2/16/2021	\$46.00
DEMIA MONROE	467309548	CHECK	3/22/2021	\$46.00
DEMIA MONROE	467311056	CHECK	4/20/2021	\$92.00
DEMIA MONROE	467312536	CHECK	5/18/2021	\$46.00
DEMIA MONROE	467313936	CHECK	6/14/2021	\$46.00
DEMIA MONROE	467315364	CHECK	7/20/2021	\$46.00
DEMIA MONROE	467316766	CHECK	8/17/2021	\$46.00
DEMIA MONROE	467318202	CHECK	9/20/2021	\$46.00
YTD Total For DEMIA MONROE			Is \$598.00	
DEMOLITION SPECIALTIES LP	120775647	CHECK	5/4/2021	\$6,089.50
DEMOLITION SPECIALTIES LP	120778116	CHECK	6/15/2021	\$880.00
YTD Total For DEMOLITION SPECIALTIES LP			Is \$6,969.50	
DEMONDRIA JEFFERSON	467306344	CHECK	1/5/2021	\$246.00
DEMONDRIA JEFFERSON	467306708	CHECK	1/19/2021	\$123.00
DEMONDRIA JEFFERSON	467308143	CHECK	2/16/2021	\$123.00
DEMONDRIA JEFFERSON	467309549	CHECK	3/22/2021	\$123.00
DEMONDRIA JEFFERSON	467311057	CHECK	4/20/2021	\$123.00
DEMONDRIA JEFFERSON	467312537	CHECK	5/18/2021	\$123.00
DEMONDRIA JEFFERSON	467313937	CHECK	6/14/2021	\$123.00
DEMONDRIA JEFFERSON	467315365	CHECK	7/20/2021	\$123.00
DEMONDRIA JEFFERSON	467316767	CHECK	8/17/2021	\$123.00
DEMONDRIA JEFFERSON	467318203	CHECK	9/20/2021	\$123.00
YTD Total For DEMONDRIA JEFFERSON			Is \$1,353.00	

Vendor Name	Payment No	Method	Date	Amount
DENCO AREA 9-1-1 DISTRICT	120765361	CHECK	10/20/2020	\$320.00
DENCO AREA 9-1-1 DISTRICT	120769412	CHECK	1/5/2021	\$160.00
DENCO AREA 9-1-1 DISTRICT	120770201	CHECK	1/19/2021	\$40.00
DENCO AREA 9-1-1 DISTRICT	120771774	CHECK	2/16/2021	\$40.00
YTD Total For DENCO AREA 9-1-1 DISTRICT			Is \$560.00	
DENCO CS CORP	1200116554	EFT	2/2/2021	\$18,574.65
YTD Total For DENCO CS CORP			Is \$18,574.65	
DENIS PAUNOVIC	467302362	CHECK	10/20/2020	\$1,368.00
DENIS PAUNOVIC	467303843	CHECK	11/17/2020	\$1,368.00
DENIS PAUNOVIC	467305290	CHECK	12/15/2020	\$1,368.00
DENIS PAUNOVIC	467306709	CHECK	1/19/2021	\$1,368.00
DENIS PAUNOVIC	467308144	CHECK	2/16/2021	\$1,368.00
DENIS PAUNOVIC	467309550	CHECK	3/22/2021	\$1,368.00
DENIS PAUNOVIC	467311058	CHECK	4/20/2021	\$1,368.00
DENIS PAUNOVIC	467312538	CHECK	5/18/2021	\$1,368.00
DENIS PAUNOVIC	467313938	CHECK	6/14/2021	\$1,368.00
DENIS PAUNOVIC	467315366	CHECK	7/20/2021	\$1,171.00
DENIS PAUNOVIC	467316768	CHECK	8/17/2021	\$974.00
DENIS PAUNOVIC	467318204	CHECK	9/20/2021	\$1,171.00
YTD Total For DENIS PAUNOVIC			Is \$15,628.00	
DENISE L CAMPBELL	120764911	CHECK	10/6/2020	\$690.00
DENISE L CAMPBELL	120771775	CHECK	2/16/2021	\$310.00
YTD Total For DENISE L CAMPBELL			Is \$1,000.00	
DENNIS E ALVOID	1200117359	EFT	3/23/2021	\$100.00
DENNIS E ALVOID	1200119164	EFT	6/15/2021	\$100.00
YTD Total For DENNIS E ALVOID			Is \$200.00	
DENNIS HAROLD & JACK TOPLETZ/DBA TOPLETZ INVESTMENTS	120774055	CHECK	4/6/2021	\$2,200.00
DENNIS HAROLD & JACK TOPLETZ/DBA TOPLETZ INVESTMENTS	120776355	CHECK	5/18/2021	\$1,600.00
YTD Total For DENNIS HAROLD & JACK TOPLETZ/DBA TOPLETZ INVESTMENTS			Is \$3,800.00	
DENNIS R CROMAN INC	120764912	CHECK	10/6/2020	\$230.00
DENNIS R CROMAN INC	120767797	CHECK	12/1/2020	\$1,600.00
DENNIS R CROMAN INC	120768520	CHECK	12/15/2020	\$700.00
DENNIS R CROMAN INC	120769413	CHECK	1/5/2021	\$1,550.00
DENNIS R CROMAN INC	120771776	CHECK	2/16/2021	\$130.00
DENNIS R CROMAN INC	120773163	CHECK	3/23/2021	\$300.00
DENNIS R CROMAN INC	120774837	CHECK	4/20/2021	\$200.00
DENNIS R CROMAN INC	120775648	CHECK	5/4/2021	\$510.00
DENNIS R CROMAN INC	120776356	CHECK	5/18/2021	\$490.00
DENNIS R CROMAN INC	120780882	CHECK	8/3/2021	\$190.00
DENNIS R CROMAN INC	120782819	CHECK	9/7/2021	\$380.00
YTD Total For DENNIS R CROMAN INC			Is \$6,280.00	
DENTAL HEALTH PROGRAMS INC	120775649	CHECK	5/4/2021	\$477,688.50
DENTAL HEALTH PROGRAMS INC	120779944	CHECK	7/20/2021	\$63,811.21
YTD Total For DENTAL HEALTH PROGRAMS INC			Is \$541,499.71	
DENTAL IMAGING TECHNOLOGIES CORP	120776357	CHECK	5/18/2021	\$2,408.00
DENTAL IMAGING TECHNOLOGIES CORP	120776358	CHECK	5/18/2021	\$959.00
YTD Total For DENTAL IMAGING TECHNOLOGIES CORP			Is \$3,367.00	
DENTON CO	120765362	CHECK	10/20/2020	\$75.00
DENTON CO	120766310	CHECK	11/10/2020	\$75.00
DENTON CO	120768521	CHECK	12/15/2020	\$75.00
DENTON CO	120769414	CHECK	1/5/2021	\$75.00
DENTON CO	120772463	CHECK	3/2/2021	\$75.00
DENTON CO	120773164	CHECK	3/23/2021	\$75.00
DENTON CO	120773165	CHECK	3/23/2021	\$150.00
DENTON CO	120776359	CHECK	5/18/2021	\$75.00
DENTON CO	120779026	CHECK	7/6/2021	\$75.00
DENTON CO	120779945	CHECK	7/20/2021	\$75.00
DENTON CO	120781655	CHECK	8/17/2021	\$75.00
YTD Total For DENTON CO			Is \$900.00	

Vendor Name	Payment No	Method	Date	Amount
DENVER B RODEN	120777289	CHECK	6/1/2021	\$3,274.05
YTD Total For DENVER B RODEN			Is \$3,274.05	
DEON DEAN	120783850	CHECK	9/21/2021	\$175.00
YTD Total For DEON DEAN			Is \$175.00	
DEPARTMENT OF INFORMATION RESOURCES	120764913	CHECK	10/6/2020	\$17,416.40
DEPARTMENT OF INFORMATION RESOURCES	120764914	CHECK	10/6/2020	\$18,587.63
DEPARTMENT OF INFORMATION RESOURCES	120765363	CHECK	10/20/2020	\$19,149.20
DEPARTMENT OF INFORMATION RESOURCES	120768522	CHECK	12/15/2020	\$19,648.89
DEPARTMENT OF INFORMATION RESOURCES	120770202	CHECK	1/19/2021	\$39,843.99
DEPARTMENT OF INFORMATION RESOURCES	120771777	CHECK	2/16/2021	\$23,916.47
DEPARTMENT OF INFORMATION RESOURCES	120772464	CHECK	3/2/2021	\$23,915.36
DEPARTMENT OF INFORMATION RESOURCES	120774056	CHECK	4/6/2021	\$37,997.90
DEPARTMENT OF INFORMATION RESOURCES	120775650	CHECK	5/4/2021	\$26,169.46
DEPARTMENT OF INFORMATION RESOURCES	120777290	CHECK	6/1/2021	\$41,363.41
DEPARTMENT OF INFORMATION RESOURCES	120779027	CHECK	7/6/2021	\$28,417.98
DEPARTMENT OF INFORMATION RESOURCES	120782820	CHECK	9/7/2021	\$34,743.23
YTD Total For DEPARTMENT OF INFORMATION RESOURCES			Is \$331,169.92	
DEPARTMENT OF SOCIAL SERVICES	120764837	CHECK	10/2/2020	\$984.16
DEPARTMENT OF SOCIAL SERVICES	120765086	CHECK	10/16/2020	\$1,178.00
DEPARTMENT OF SOCIAL SERVICES	120765997	CHECK	10/30/2020	\$1,178.00
DEPARTMENT OF SOCIAL SERVICES	120766901	CHECK	11/13/2020	\$1,178.00
DEPARTMENT OF SOCIAL SERVICES	120767575	CHECK	11/25/2020	\$1,178.00
DEPARTMENT OF SOCIAL SERVICES	120768227	CHECK	12/11/2020	\$1,178.00
DEPARTMENT OF SOCIAL SERVICES	120769170	CHECK	12/23/2020	\$1,178.00
DEPARTMENT OF SOCIAL SERVICES	120769922	CHECK	1/8/2021	\$1,178.00
DEPARTMENT OF SOCIAL SERVICES	120770857	CHECK	1/22/2021	\$1,178.00
DEPARTMENT OF SOCIAL SERVICES	120771490	CHECK	2/5/2021	\$1,645.40
DEPARTMENT OF SOCIAL SERVICES	120772261	CHECK	2/19/2021	\$1,645.40
DEPARTMENT OF SOCIAL SERVICES	120772765	CHECK	3/5/2021	\$1,364.90
DEPARTMENT OF SOCIAL SERVICES	120772884	CHECK	3/19/2021	\$1,171.06
DEPARTMENT OF SOCIAL SERVICES	120773853	CHECK	4/2/2021	\$1,171.06
DEPARTMENT OF SOCIAL SERVICES	120774563	CHECK	4/16/2021	\$1,171.06
DEPARTMENT OF SOCIAL SERVICES	120775442	CHECK	4/30/2021	\$1,171.06
DEPARTMENT OF SOCIAL SERVICES	120776123	CHECK	5/14/2021	\$1,171.06
DEPARTMENT OF SOCIAL SERVICES	120777061	CHECK	5/28/2021	\$1,171.06
DEPARTMENT OF SOCIAL SERVICES	120777830	CHECK	6/11/2021	\$1,171.06
DEPARTMENT OF SOCIAL SERVICES	120778743	CHECK	6/25/2021	\$888.54
DEPARTMENT OF SOCIAL SERVICES	120779629	CHECK	7/9/2021	\$421.14
DEPARTMENT OF SOCIAL SERVICES	120780557	CHECK	7/23/2021	\$888.54
DEPARTMENT OF SOCIAL SERVICES	120781366	CHECK	8/6/2021	\$421.14
DEPARTMENT OF SOCIAL SERVICES	120782109	CHECK	8/20/2021	\$421.14
DEPARTMENT OF SOCIAL SERVICES	120782488	CHECK	9/3/2021	\$421.14
DEPARTMENT OF SOCIAL SERVICES	120783608	CHECK	9/17/2021	\$421.14
YTD Total For DEPARTMENT OF SOCIAL SERVICES			Is \$27,144.06	
DEREK MERGELE-RUST	120765364	CHECK	10/20/2020	\$2,730.00
DEREK MERGELE-RUST	120766311	CHECK	11/10/2020	\$210.00
DEREK MERGELE-RUST	120768523	CHECK	12/15/2020	\$2,400.00
DEREK MERGELE-RUST	120769415	CHECK	1/5/2021	\$1,080.00
DEREK MERGELE-RUST	120771081	CHECK	2/2/2021	\$2,210.00
DEREK MERGELE-RUST	120771778	CHECK	2/16/2021	\$450.00
DEREK MERGELE-RUST	120773166	CHECK	3/23/2021	\$340.00
DEREK MERGELE-RUST	120774838	CHECK	4/20/2021	\$1,410.00
DEREK MERGELE-RUST	120775651	CHECK	5/4/2021	\$2,690.00
DEREK MERGELE-RUST	120782821	CHECK	9/7/2021	\$2,250.00
DEREK MERGELE-RUST	120783851	CHECK	9/21/2021	\$2,167.00
YTD Total For DEREK MERGELE-RUST			Is \$17,937.00	
DERNISHA SHERVON GOODEN	467302363	CHECK	10/20/2020	\$176.00
DERNISHA SHERVON GOODEN	467303844	CHECK	11/17/2020	\$176.00
DERNISHA SHERVON GOODEN	467305291	CHECK	12/15/2020	\$176.00

Vendor Name	Payment No	Method	Date	Amount
DERNISHA SHERVON GOODEN	467306710	CHECK	1/19/2021	\$176.00
DERNISHA SHERVON GOODEN	467308145	CHECK	2/16/2021	\$176.00
DERNISHA SHERVON GOODEN	467309551	CHECK	3/22/2021	\$176.00
DERNISHA SHERVON GOODEN	467311059	CHECK	4/20/2021	\$176.00
DERNISHA SHERVON GOODEN	467312539	CHECK	5/18/2021	\$176.00
DERNISHA SHERVON GOODEN	467313939	CHECK	6/14/2021	\$176.00
DERNISHA SHERVON GOODEN	467315367	CHECK	7/20/2021	\$176.00
DERNISHA SHERVON GOODEN	467316769	CHECK	8/17/2021	\$176.00
DERNISHA SHERVON GOODEN	467318205	CHECK	9/20/2021	\$176.00
YTD Total For DERNISHA SHERVON GOODEN			Is \$2,112.00	
DERRICK, AMY	1200118297	EFT	5/4/2021	\$964.48
YTD Total For DERRICK, AMY			Is \$964.48	
DERST K AUSTIN	1200114564	EFT	10/20/2020	\$400.00
DERST K AUSTIN	1200114865	EFT	11/10/2020	\$1,500.00
DERST K AUSTIN	1200115143	EFT	11/17/2020	\$1,100.00
DERST K AUSTIN	1200115378	EFT	12/1/2020	\$600.00
DERST K AUSTIN	1200115970	EFT	1/5/2021	\$150.00
DERST K AUSTIN	1200116257	EFT	1/19/2021	\$2,000.00
DERST K AUSTIN	1200116555	EFT	2/2/2021	\$1,200.00
DERST K AUSTIN	1200116827	EFT	2/16/2021	\$1,000.00
DERST K AUSTIN	1200117360	EFT	3/23/2021	\$600.00
DERST K AUSTIN	1200117697	EFT	4/6/2021	\$900.00
DERST K AUSTIN	1200118298	EFT	5/4/2021	\$1,000.00
DERST K AUSTIN	1200119165	EFT	6/15/2021	\$1,800.00
DERST K AUSTIN	1200119487	EFT	7/6/2021	\$2,400.00
DERST K AUSTIN	1200119782	EFT	7/20/2021	\$1,000.00
DERST K AUSTIN	1200120379	EFT	8/17/2021	\$2,400.00
DERST K AUSTIN	1200120735	EFT	9/7/2021	\$1,300.00
YTD Total For DERST K AUSTIN			Is \$19,350.00	
DESARAY R MUMA	120770203	CHECK	1/19/2021	\$1,825.00
DESARAY R MUMA	120772465	CHECK	3/2/2021	\$80.00
YTD Total For DESARAY R MUMA			Is \$1,905.00	
DESARAY WILMORE	467307772	CHECK	2/2/2021	\$186.88
DESARAY WILMORE	467308146	CHECK	2/16/2021	\$89.00
DESARAY WILMORE	467309552	CHECK	3/22/2021	\$89.00
DESARAY WILMORE	467311060	CHECK	4/20/2021	\$89.00
DESARAY WILMORE	467312540	CHECK	5/18/2021	\$89.00
YTD Total For DESARAY WILMORE			Is \$542.88	
DESHA-DENT, CAROLYN	1200114866	EFT	11/10/2020	\$97.00
YTD Total For DESHA-DENT, CAROLYN			Is \$97.00	
DESHANNON SMITH	467302364	CHECK	10/20/2020	\$50.00
DESHANNON SMITH	467303845	CHECK	11/17/2020	\$50.00
DESHANNON SMITH	467305292	CHECK	12/15/2020	\$50.00
DESHANNON SMITH	467306711	CHECK	1/19/2021	\$50.00
DESHANNON SMITH	467308147	CHECK	2/16/2021	\$50.00
DESHANNON SMITH	467309553	CHECK	3/22/2021	\$50.00
DESHANNON SMITH	467311061	CHECK	4/20/2021	\$50.00
DESHANNON SMITH	467312541	CHECK	5/18/2021	\$50.00
DESHANNON SMITH	467313940	CHECK	6/14/2021	\$50.00
DESHANNON SMITH	467315368	CHECK	7/20/2021	\$50.00
DESHANNON SMITH	467316770	CHECK	8/17/2021	\$50.00
YTD Total For DESHANNON SMITH			Is \$550.00	
DESHEMA LONDON	467302365	CHECK	10/20/2020	\$62.00
DESHEMA LONDON	467303846	CHECK	11/17/2020	\$62.00
DESHEMA LONDON	467305293	CHECK	12/15/2020	\$62.00
DESHEMA LONDON	467306712	CHECK	1/19/2021	\$62.00
DESHEMA LONDON	467308148	CHECK	2/16/2021	\$62.00
DESHEMA LONDON	467309554	CHECK	3/22/2021	\$62.00
DESHEMA LONDON	467311062	CHECK	4/20/2021	\$62.00

Vendor Name	Payment No	Method	Date	Amount
DESHEMA LONDON	467312542	CHECK	5/18/2021	\$62.00
DESHEMA LONDON	467313941	CHECK	6/14/2021	\$62.00
DESHEMA LONDON	467315369	CHECK	7/20/2021	\$62.00
DESHEMA LONDON	467316771	CHECK	8/17/2021	\$62.00
YTD Total For DESHEMA LONDON			Is \$682.00	
DESHUN LUKE	467302366	CHECK	10/20/2020	\$50.00
DESHUN LUKE	467303847	CHECK	11/17/2020	\$50.00
DESHUN LUKE	467305294	CHECK	12/15/2020	\$50.00
DESHUN LUKE	467306713	CHECK	1/19/2021	\$50.00
DESHUN LUKE	467310629	CHECK	4/6/2021	\$222.00
DESHUN LUKE	467311063	CHECK	4/20/2021	\$111.00
DESHUN LUKE	467312543	CHECK	5/18/2021	\$111.00
DESHUN LUKE	467313942	CHECK	6/14/2021	\$111.00
DESHUN LUKE	467315370	CHECK	7/20/2021	\$111.00
DESHUN LUKE	467316772	CHECK	8/17/2021	\$111.00
DESHUN LUKE	467318206	CHECK	9/20/2021	\$111.00
YTD Total For DESHUN LUKE			Is \$1,088.00	
DESHUNNA HALL MYLES	467318207	CHECK	9/20/2021	\$246.00
YTD Total For DESHUNNA HALL MYLES			Is \$246.00	
DESIGNET	120769234	CHECK	12/31/2020	\$0.00
DESIGNET	120771082	CHECK	2/2/2021	\$750.00
YTD Total For DESIGNET			Is \$750.00	
DESIREE MARIE BEDASA	120776360	CHECK	5/18/2021	\$380.00
DESIREE MARIE BEDASA	120782822	CHECK	9/7/2021	\$400.00
YTD Total For DESIREE MARIE BEDASA			Is \$780.00	
DESOTO APARTMENTS LTD	120769416	CHECK	1/5/2021	\$1,564.44
DESOTO APARTMENTS LTD	120772466	CHECK	3/2/2021	\$1,944.00
DESOTO APARTMENTS LTD	120773167	CHECK	3/23/2021	\$13,032.00
DESOTO APARTMENTS LTD	120774839	CHECK	4/20/2021	\$18,853.00
DESOTO APARTMENTS LTD	120775652	CHECK	5/4/2021	\$2,198.00
DESOTO APARTMENTS LTD	120776361	CHECK	5/18/2021	\$1,501.00
DESOTO APARTMENTS LTD	120776897	CHECK	5/21/2021	\$5,823.00
DESOTO APARTMENTS LTD	120778117	CHECK	6/15/2021	\$5,076.00
DESOTO APARTMENTS LTD	120779946	CHECK	7/20/2021	\$7,849.00
DESOTO APARTMENTS LTD	120780883	CHECK	8/3/2021	\$3,008.00
DESOTO APARTMENTS LTD	120781462	CHECK	8/10/2021	\$1,849.00
DESOTO APARTMENTS LTD	120781656	CHECK	8/17/2021	\$3,668.00
DESOTO APARTMENTS LTD	120782299	CHECK	8/27/2021	\$4,222.00
DESOTO APARTMENTS LTD	120782537	CHECK	9/3/2021	\$1,849.00
DESOTO APARTMENTS LTD	120782823	CHECK	9/7/2021	\$2,538.00
DESOTO APARTMENTS LTD	120784280	CHECK	9/21/2021	\$2,536.00
DESOTO APARTMENTS LTD	120784459	CHECK	9/24/2021	\$4,854.00
YTD Total For DESOTO APARTMENTS LTD			Is \$82,364.44	
DESOTO MAC HAIK FORD LTD	120770204	CHECK	1/19/2021	\$90.00
YTD Total For DESOTO MAC HAIK FORD LTD			Is \$90.00	
DESOTO REAL ESTATE LLC	467302367	CHECK	10/20/2020	\$4,528.00
DESOTO REAL ESTATE LLC	467303848	CHECK	11/17/2020	\$4,998.00
DESOTO REAL ESTATE LLC	467304922	CHECK	12/1/2020	\$350.00
DESOTO REAL ESTATE LLC	467305295	CHECK	12/15/2020	\$5,297.00
DESOTO REAL ESTATE LLC	467306345	CHECK	1/5/2021	\$44.00
DESOTO REAL ESTATE LLC	467306714	CHECK	1/19/2021	\$6,010.00
DESOTO REAL ESTATE LLC	467308149	CHECK	2/16/2021	\$5,599.00
DESOTO REAL ESTATE LLC	467309555	CHECK	3/22/2021	\$5,942.00
DESOTO REAL ESTATE LLC	467311064	CHECK	4/20/2021	\$6,258.00
DESOTO REAL ESTATE LLC	467312544	CHECK	5/18/2021	\$6,170.00
DESOTO REAL ESTATE LLC	467313943	CHECK	6/14/2021	\$5,407.00
DESOTO REAL ESTATE LLC	467315371	CHECK	7/20/2021	\$5,407.00
DESOTO REAL ESTATE LLC	467316773	CHECK	8/17/2021	\$4,835.00
DESOTO REAL ESTATE LLC	467318208	CHECK	9/20/2021	\$4,835.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DESOTO REAL ESTATE LLC			Is \$65,680.00	
DESOTO TOWNHOMES LLC	120766312	CHECK	11/10/2020	\$1,938.40
DESOTO TOWNHOMES LLC	120767083	CHECK	11/17/2020	\$969.20
YTD Total For DESOTO TOWNHOMES LLC			Is \$2,907.60	
DESTINAE S HILL	467302368	CHECK	10/20/2020	\$88.00
DESTINAE S HILL	467303849	CHECK	11/17/2020	\$88.00
DESTINAE S HILL	467305296	CHECK	12/15/2020	\$88.00
DESTINAE S HILL	467306715	CHECK	1/19/2021	\$88.00
DESTINAE S HILL	467308150	CHECK	2/16/2021	\$88.00
DESTINAE S HILL	467309556	CHECK	3/22/2021	\$88.00
DESTINAE S HILL	467311065	CHECK	4/20/2021	\$88.00
DESTINAE S HILL	467312545	CHECK	5/18/2021	\$88.00
YTD Total For DESTINAE S HILL			Is \$704.00	
DESTINY DENSEN	467316774	CHECK	8/17/2021	\$105.27
DESTINY DENSEN	467318209	CHECK	9/20/2021	\$40.00
YTD Total For DESTINY DENSEN			Is \$145.27	
DESTINY PROPERTY MGMT CO	1200116556	EFT	2/2/2021	\$3,600.00
YTD Total For DESTINY PROPERTY MGMT CO			Is \$3,600.00	
DETTRESS RICHMOND	467310630	CHECK	4/6/2021	\$204.00
DETTRESS RICHMOND	467311066	CHECK	4/20/2021	\$204.00
DETTRESS RICHMOND	467312546	CHECK	5/18/2021	\$204.00
DETTRESS RICHMOND	467313944	CHECK	6/14/2021	\$207.00
DETTRESS RICHMOND	467315372	CHECK	7/20/2021	\$207.00
DETTRESS RICHMOND	467316775	CHECK	8/17/2021	\$207.00
DETTRESS RICHMOND	467318210	CHECK	9/20/2021	\$207.00
YTD Total For DETTRESS RICHMOND			Is \$1,440.00	
DEVIN GREEN	467311067	CHECK	4/20/2021	\$3.00
YTD Total For DEVIN GREEN			Is \$3.00	
DEVONIA FAUSTINE FRAZIER	467309557	CHECK	3/22/2021	\$5,562.00
DEVONIA FAUSTINE FRAZIER	467311068	CHECK	4/20/2021	\$1,854.00
DEVONIA FAUSTINE FRAZIER	467312547	CHECK	5/18/2021	\$1,854.00
DEVONIA FAUSTINE FRAZIER	467313945	CHECK	6/14/2021	\$1,854.00
DEVONIA FAUSTINE FRAZIER	467315373	CHECK	7/20/2021	\$1,854.00
DEVONIA FAUSTINE FRAZIER	467316776	CHECK	8/17/2021	\$1,854.00
DEVONIA FAUSTINE FRAZIER	467318211	CHECK	9/20/2021	\$1,854.00
YTD Total For DEVONIA FAUSTINE FRAZIER			Is \$16,686.00	
DEWAYNE ANTHONY HINES	467302369	CHECK	10/20/2020	\$62.00
DEWAYNE ANTHONY HINES	467303850	CHECK	11/17/2020	\$62.00
DEWAYNE ANTHONY HINES	467305297	CHECK	12/15/2020	\$62.00
DEWAYNE ANTHONY HINES	467306716	CHECK	1/19/2021	\$62.00
DEWAYNE ANTHONY HINES	467308151	CHECK	2/16/2021	\$62.00
DEWAYNE ANTHONY HINES	467309558	CHECK	3/22/2021	\$62.00
DEWAYNE ANTHONY HINES	467311069	CHECK	4/20/2021	\$62.00
DEWAYNE ANTHONY HINES	467312548	CHECK	5/18/2021	\$62.00
DEWAYNE ANTHONY HINES	467313946	CHECK	6/14/2021	\$62.00
DEWAYNE ANTHONY HINES	467315374	CHECK	7/20/2021	\$62.00
DEWAYNE ANTHONY HINES	467316777	CHECK	8/17/2021	\$62.00
DEWAYNE ANTHONY HINES	467318212	CHECK	9/20/2021	\$62.00
YTD Total For DEWAYNE ANTHONY HINES			Is \$744.00	
DEWEY L DAMPIER	467302370	CHECK	10/20/2020	\$1,303.00
DEWEY L DAMPIER	467303851	CHECK	11/17/2020	\$1,303.00
DEWEY L DAMPIER	467305298	CHECK	12/15/2020	\$1,303.00
DEWEY L DAMPIER	467306717	CHECK	1/19/2021	\$1,303.00
DEWEY L DAMPIER	467308152	CHECK	2/16/2021	\$1,303.00
DEWEY L DAMPIER	467309559	CHECK	3/22/2021	\$1,023.00
DEWEY L DAMPIER	467311070	CHECK	4/20/2021	\$1,023.00
YTD Total For DEWEY L DAMPIER			Is \$8,561.00	
DEX IMAGING LLC	120769235	CHECK	12/31/2020	\$0.00
DEX IMAGING LLC	120771779	CHECK	2/16/2021	\$582.04

Vendor Name	Payment No	Method	Date	Amount
DEX IMAGING LLC	120773168	CHECK	3/23/2021	\$1,954.85
DEX IMAGING LLC	120774057	CHECK	4/6/2021	\$720.00
DEX IMAGING LLC	120775653	CHECK	5/4/2021	\$1,321.19
DEX IMAGING LLC	120776362	CHECK	5/18/2021	\$9,929.72
DEX IMAGING LLC	120777291	CHECK	6/1/2021	\$935.56
DEX IMAGING LLC	120778120	CHECK	6/15/2021	\$3,844.65
DEX IMAGING LLC	120779029	CHECK	7/6/2021	\$1,772.14
DEX IMAGING LLC	120779947	CHECK	7/20/2021	\$3,391.46
DEX IMAGING LLC	120780888	CHECK	8/3/2021	\$9,373.28
DEX IMAGING LLC	120781657	CHECK	8/17/2021	\$2,163.74
DEX IMAGING LLC	120782824	CHECK	9/7/2021	\$606.36
DEX IMAGING LLC	120783852	CHECK	9/21/2021	\$741.60
DEX IMAGING LLC	467313947	CHECK	6/14/2021	\$40.98
DEX IMAGING LLC	467315375	CHECK	7/20/2021	\$599.43
DEX IMAGING LLC	467316393	CHECK	8/3/2021	\$416.61
DEX IMAGING LLC	467316778	CHECK	8/17/2021	\$133.47
YTD Total For DEX IMAGING LLC			Is \$38,527.08	
DEXTER THOMAS	467302371	CHECK	10/20/2020	\$107.00
DEXTER THOMAS	467303852	CHECK	11/17/2020	\$107.00
DEXTER THOMAS	467305299	CHECK	12/15/2020	\$107.00
DEXTER THOMAS	467306718	CHECK	1/19/2021	\$107.00
DEXTER THOMAS	467308153	CHECK	2/16/2021	\$107.00
DEXTER THOMAS	467309560	CHECK	3/22/2021	\$107.00
DEXTER THOMAS	467311071	CHECK	4/20/2021	\$107.00
DEXTER THOMAS	467312549	CHECK	5/18/2021	\$107.00
DEXTER THOMAS	467313948	CHECK	6/14/2021	\$107.00
DEXTER THOMAS	467315376	CHECK	7/20/2021	\$107.00
DEXTER THOMAS	467316779	CHECK	8/17/2021	\$107.00
DEXTER THOMAS	467318213	CHECK	9/20/2021	\$107.00
YTD Total For DEXTER THOMAS			Is \$1,284.00	
DFD INVESTMENTS LLC	4670041922	EFT	10/20/2020	\$715.00
DFD INVESTMENTS LLC	4670042207	EFT	11/17/2020	\$715.00
DFD INVESTMENTS LLC	4670042487	EFT	12/15/2020	\$715.00
DFD INVESTMENTS LLC	4670042776	EFT	1/19/2021	\$715.00
DFD INVESTMENTS LLC	4670043073	EFT	2/16/2021	\$715.00
DFD INVESTMENTS LLC	4670043349	EFT	3/22/2021	\$715.00
DFD INVESTMENTS LLC	4670043656	EFT	4/20/2021	\$715.00
DFD INVESTMENTS LLC	4670043938	EFT	5/18/2021	\$715.00
DFD INVESTMENTS LLC	4670044221	EFT	6/14/2021	\$715.00
DFD INVESTMENTS LLC	4670044513	EFT	7/20/2021	\$411.00
DFD INVESTMENTS LLC	4670044808	EFT	8/17/2021	\$411.00
DFD INVESTMENTS LLC	4670045104	EFT	9/20/2021	\$411.00
YTD Total For DFD INVESTMENTS LLC			Is \$7,668.00	
DFW CAMPER CORRAL	120765365	CHECK	10/20/2020	\$189.00
DFW CAMPER CORRAL	120767798	CHECK	12/1/2020	\$318.00
DFW CAMPER CORRAL	120768524	CHECK	12/15/2020	\$795.00
DFW CAMPER CORRAL	120769417	CHECK	1/5/2021	\$695.00
DFW CAMPER CORRAL	120770205	CHECK	1/19/2021	\$6,090.00
DFW CAMPER CORRAL	120771083	CHECK	2/2/2021	\$229.00
DFW CAMPER CORRAL	120771780	CHECK	2/16/2021	\$704.00
DFW CAMPER CORRAL	120771781	CHECK	2/16/2021	\$85.00
DFW CAMPER CORRAL	120773169	CHECK	3/23/2021	\$464.00
DFW CAMPER CORRAL	120775654	CHECK	5/4/2021	\$522.00
DFW CAMPER CORRAL	120779030	CHECK	7/6/2021	\$1,745.00
DFW CAMPER CORRAL	120779031	CHECK	7/6/2021	\$427.00
DFW CAMPER CORRAL	120779948	CHECK	7/20/2021	\$275.00
DFW CAMPER CORRAL	120782825	CHECK	9/7/2021	\$159.00
YTD Total For DFW CAMPER CORRAL			Is \$12,697.00	
DFW DEALS LLC	120768525	CHECK	12/15/2020	\$750.00

Vendor Name	Payment No	Method	Date	Amount
DFW DEALS LLC	120773170	CHECK	3/23/2021	\$1,500.00
DFW DEALS LLC	120774058	CHECK	4/6/2021	\$750.00
DFW DEALS LLC	120774840	CHECK	4/20/2021	\$750.00
DFW DEALS LLC	120778121	CHECK	6/15/2021	\$750.00
YTD Total For DFW DEALS LLC			Is \$4,500.00	
DFW HOMESTEAD LLC	467302372	CHECK	10/20/2020	\$490.00
DFW HOMESTEAD LLC	467303853	CHECK	11/17/2020	\$490.00
DFW HOMESTEAD LLC	467305300	CHECK	12/15/2020	\$490.00
DFW HOMESTEAD LLC	467306719	CHECK	1/19/2021	\$490.00
DFW HOMESTEAD LLC	467308154	CHECK	2/16/2021	\$490.00
DFW HOMESTEAD LLC	467309561	CHECK	3/22/2021	\$524.00
DFW HOMESTEAD LLC	467311072	CHECK	4/20/2021	\$524.00
DFW HOMESTEAD LLC	467312550	CHECK	5/18/2021	\$524.00
DFW HOMESTEAD LLC	467313949	CHECK	6/14/2021	\$524.00
DFW HOMESTEAD LLC	467315377	CHECK	7/20/2021	\$524.00
DFW HOMESTEAD LLC	467316780	CHECK	8/17/2021	\$524.00
DFW HOMESTEAD LLC	467318214	CHECK	9/20/2021	\$524.00
YTD Total For DFW HOMESTEAD LLC			Is \$6,118.00	
DFW MELODY INC	120766313	CHECK	11/10/2020	\$568.70
DFW MELODY INC	120767799	CHECK	12/1/2020	\$568.70
DFW MELODY INC	120768526	CHECK	12/15/2020	\$585.10
DFW MELODY INC	120770206	CHECK	1/19/2021	\$585.10
DFW MELODY INC	120771782	CHECK	2/16/2021	\$585.10
DFW MELODY INC	120773171	CHECK	3/23/2021	\$585.10
DFW MELODY INC	120774841	CHECK	4/20/2021	\$585.10
DFW MELODY INC	120776363	CHECK	5/18/2021	\$585.10
DFW MELODY INC	120778122	CHECK	6/15/2021	\$585.10
DFW MELODY INC	120779949	CHECK	7/20/2021	\$585.10
DFW MELODY INC	120781658	CHECK	8/17/2021	\$585.10
DFW MELODY INC	120784758	CHECK	9/28/2021	\$585.10
YTD Total For DFW MELODY INC			Is \$6,988.40	
DFW REFRIGERANT SERVICES LLC	120778123	CHECK	6/15/2021	\$4,236.98
YTD Total For DFW REFRIGERANT SERVICES LLC			Is \$4,236.98	
DFW SANIGLAZE	120765366	CHECK	10/20/2020	\$631.80
DFW SANIGLAZE	120773172	CHECK	3/23/2021	\$32,372.10
DFW SANIGLAZE	120777292	CHECK	6/1/2021	\$4,147.50
YTD Total For DFW SANIGLAZE			Is \$37,151.40	
DFW STONE	120766314	CHECK	11/10/2020	\$461.36
YTD Total For DFW STONE			Is \$461.36	
DFW TECHNOLOGY INC	1200114565	EFT	10/20/2020	\$62,500.00
DFW TECHNOLOGY INC	1200115379	EFT	12/1/2020	\$62,500.00
DFW TECHNOLOGY INC	1200116557	EFT	2/2/2021	\$62,500.00
DFW TECHNOLOGY INC	1200117105	EFT	3/2/2021	\$62,500.00
DFW TECHNOLOGY INC	1200117361	EFT	3/23/2021	\$125,000.00
DFW TECHNOLOGY INC	1200118560	EFT	5/18/2021	\$125,000.00
DFW TECHNOLOGY INC	1200119488	EFT	7/6/2021	\$62,500.00
DFW TECHNOLOGY INC	1200119783	EFT	7/20/2021	\$79,250.00
DFW TECHNOLOGY INC	1200120380	EFT	8/17/2021	\$76,370.00
DFW TECHNOLOGY INC	1200121107	EFT	9/21/2021	\$74,800.00
YTD Total For DFW TECHNOLOGY INC			Is \$792,920.00	
DFW TOWER VILLAGE LP	467302373	CHECK	10/20/2020	\$1,838.00
DFW TOWER VILLAGE LP	467303854	CHECK	11/17/2020	\$1,838.00
DFW TOWER VILLAGE LP	467305301	CHECK	12/15/2020	\$1,838.00
DFW TOWER VILLAGE LP	467306720	CHECK	1/19/2021	\$1,838.00
DFW TOWER VILLAGE LP	467308155	CHECK	2/16/2021	\$1,838.00
DFW TOWER VILLAGE LP	467309562	CHECK	3/22/2021	\$1,838.00
DFW TOWER VILLAGE LP	467311073	CHECK	4/20/2021	\$1,895.00
DFW TOWER VILLAGE LP	467312551	CHECK	5/18/2021	\$1,895.00
DFW TOWER VILLAGE LP	467313950	CHECK	6/14/2021	\$732.00

Vendor Name	Payment No	Method	Date	Amount
DFW TOWER VILLAGE LP	467315378	CHECK	7/20/2021	\$729.00
DFW TOWER VILLAGE LP	467316781	CHECK	8/17/2021	\$729.00
DFW TOWER VILLAGE LP	467318215	CHECK	9/20/2021	\$1.00
YTD Total For DFW TOWER VILLAGE LP			Is \$17,009.00	
DG BRYAN COMMERCIAL CLEANING EQUIPMENT	120776364	CHECK	5/18/2021	\$219.00
DG BRYAN COMMERCIAL CLEANING EQUIPMENT	120779950	CHECK	7/20/2021	\$1,501.16
DG BRYAN COMMERCIAL CLEANING EQUIPMENT	120780889	CHECK	8/3/2021	\$12,885.00
YTD Total For DG BRYAN COMMERCIAL CLEANING EQUIPMENT			Is \$14,605.16	
DHARMENDER KUMAR	120774842	CHECK	4/20/2021	\$7,500.00
DHARMENDER KUMAR	120776898	CHECK	5/21/2021	\$1,500.00
YTD Total For DHARMENDER KUMAR			Is \$9,000.00	
DI WANG	467314979	CHECK	7/6/2021	\$9,510.00
DI WANG	467315379	CHECK	7/20/2021	\$3,170.00
DI WANG	467316782	CHECK	8/17/2021	\$3,170.00
DI WANG	467318216	CHECK	9/20/2021	\$3,170.00
YTD Total For DI WANG			Is \$19,020.00	
DIADEM INVESTMENTS LLC	4670045105	EFT	9/20/2021	\$722.00
DIADEM INVESTMENTS LLC	467302374	CHECK	10/20/2020	\$469.00
DIADEM INVESTMENTS LLC	467303855	CHECK	11/17/2020	\$469.00
DIADEM INVESTMENTS LLC	467305302	CHECK	12/15/2020	\$717.00
DIADEM INVESTMENTS LLC	467306721	CHECK	1/19/2021	\$722.00
DIADEM INVESTMENTS LLC	467308156	CHECK	2/16/2021	\$980.00
DIADEM INVESTMENTS LLC	467309563	CHECK	3/22/2021	\$722.00
DIADEM INVESTMENTS LLC	467311074	CHECK	4/20/2021	\$722.00
DIADEM INVESTMENTS LLC	467312552	CHECK	5/18/2021	\$722.00
DIADEM INVESTMENTS LLC	467313951	CHECK	6/14/2021	\$722.00
DIADEM INVESTMENTS LLC	467315380	CHECK	7/20/2021	\$722.00
DIADEM INVESTMENTS LLC	467316783	CHECK	8/17/2021	\$722.00
YTD Total For DIADEM INVESTMENTS LLC			Is \$8,411.00	
DIAGNOSTIC ASSESSMENT SERVICES INC	120765367	CHECK	10/20/2020	\$4,122.00
DIAGNOSTIC ASSESSMENT SERVICES INC	120766315	CHECK	11/10/2020	\$379.80
DIAGNOSTIC ASSESSMENT SERVICES INC	120767800	CHECK	12/1/2020	\$4,762.35
DIAGNOSTIC ASSESSMENT SERVICES INC	120769418	CHECK	1/5/2021	\$4,122.00
DIAGNOSTIC ASSESSMENT SERVICES INC	120770207	CHECK	1/19/2021	\$960.30
DIAGNOSTIC ASSESSMENT SERVICES INC	120771783	CHECK	2/16/2021	\$900.00
DIAGNOSTIC ASSESSMENT SERVICES INC	120772467	CHECK	3/2/2021	\$8,244.00
DIAGNOSTIC ASSESSMENT SERVICES INC	120774059	CHECK	4/6/2021	\$4,122.00
DIAGNOSTIC ASSESSMENT SERVICES INC	120774843	CHECK	4/20/2021	\$5,967.00
DIAGNOSTIC ASSESSMENT SERVICES INC	120777293	CHECK	6/1/2021	\$5,419.80
DIAGNOSTIC ASSESSMENT SERVICES INC	120779032	CHECK	7/6/2021	\$4,643.25
DIAGNOSTIC ASSESSMENT SERVICES INC	120780890	CHECK	8/3/2021	\$1,237.50
YTD Total For DIAGNOSTIC ASSESSMENT SERVICES INC			Is \$44,880.00	
DIAMOND BUSINESS SERVICES INC	120768527	CHECK	12/15/2020	\$1,245.00
DIAMOND BUSINESS SERVICES INC	120769419	CHECK	1/5/2021	\$23,655.00
DIAMOND BUSINESS SERVICES INC	120774060	CHECK	4/6/2021	\$23,375.00
DIAMOND BUSINESS SERVICES INC	120779033	CHECK	7/6/2021	\$17,475.20
YTD Total For DIAMOND BUSINESS SERVICES INC			Is \$65,750.20	
DIANE ROBERT/DBA INDEPENDENT REPORTERS ASSOC	600000081	CHECK	8/17/2021	\$2,163.75
YTD Total For DIANE ROBERT/DBA INDEPENDENT REPORTERS ASSOC			Is \$2,163.75	
DIANE SMITH	467302375	CHECK	10/20/2020	\$1,100.00
DIANE SMITH	467303856	CHECK	11/17/2020	\$1,100.00
DIANE SMITH	467305303	CHECK	12/15/2020	\$1,100.00
DIANE SMITH	467306722	CHECK	1/19/2021	\$1,100.00
DIANE SMITH	467308157	CHECK	2/16/2021	\$1,100.00
DIANE SMITH	467309564	CHECK	3/22/2021	\$1,100.00
DIANE SMITH	467311075	CHECK	4/20/2021	\$1,100.00
DIANE SMITH	467312553	CHECK	5/18/2021	\$1,100.00
DIANE SMITH	467313952	CHECK	6/14/2021	\$1,100.00
DIANE SMITH	467315381	CHECK	7/20/2021	\$1,100.00

Vendor Name	Payment No	Method	Date	Amount
DIANE SMITH	467316784	CHECK	8/17/2021	\$1,100.00
DIANE SMITH	467318217	CHECK	9/20/2021	\$1,100.00
YTD Total For DIANE SMITH			Is \$13,200.00	
DIANN WRIGHT	120767084	CHECK	11/17/2020	\$129.43
YTD Total For DIANN WRIGHT			Is \$129.43	
DIANNA D BROWN	467311076	CHECK	4/20/2021	\$37.00
YTD Total For DIANNA D BROWN			Is \$37.00	
DICE.COM	120774061	CHECK	4/6/2021	\$1,995.00
YTD Total For DICE.COM			Is \$1,995.00	
DICK & MARGIE KYSER	467302376	CHECK	10/20/2020	\$394.00
DICK & MARGIE KYSER	467303857	CHECK	11/17/2020	\$394.00
DICK & MARGIE KYSER	467305304	CHECK	12/15/2020	\$394.00
DICK & MARGIE KYSER	467306723	CHECK	1/19/2021	\$394.00
DICK & MARGIE KYSER	467308158	CHECK	2/16/2021	\$394.00
DICK & MARGIE KYSER	467309565	CHECK	3/22/2021	\$390.00
DICK & MARGIE KYSER	467311077	CHECK	4/20/2021	\$394.00
DICK & MARGIE KYSER	467312554	CHECK	5/18/2021	\$394.00
DICK & MARGIE KYSER	467313953	CHECK	6/14/2021	\$394.00
DICK & MARGIE KYSER	467315382	CHECK	7/20/2021	\$394.00
DICK & MARGIE KYSER	467316785	CHECK	8/17/2021	\$394.00
DICK & MARGIE KYSER	467318218	CHECK	9/20/2021	\$394.00
YTD Total For DICK & MARGIE KYSER			Is \$4,724.00	
DICKERSON, KETA RENEE	1200120736	EFT	9/7/2021	\$143.00
YTD Total For DICKERSON, KETA RENEE			Is \$143.00	
DICKSON BROTHERS INC	120782826	CHECK	9/7/2021	\$63.97
YTD Total For DICKSON BROTHERS INC			Is \$63.97	
DIEDRA CHESS	467302377	CHECK	10/20/2020	\$49.00
YTD Total For DIEDRA CHESS			Is \$49.00	
DIGI MAC SOLUTIONS INC	120768528	CHECK	12/15/2020	\$644.25
YTD Total For DIGI MAC SOLUTIONS INC			Is \$644.25	
DIGITAL GADGETS	120766050	CHECK	10/30/2020	\$2,400.00
YTD Total For DIGITAL GADGETS			Is \$2,400.00	
DIGITAL MARKETING CORP	120779951	CHECK	7/20/2021	\$35,413.99
DIGITAL MARKETING CORP	120782827	CHECK	9/7/2021	\$693.00
DIGITAL MARKETING CORP	128018390	CHECK	1/5/2021	\$23,285.00
DIGITAL MARKETING CORP	128018439	CHECK	3/2/2021	\$66,400.00
DIGITAL MARKETING CORP	128018458	CHECK	3/23/2021	\$8,560.00
YTD Total For DIGITAL MARKETING CORP			Is \$134,351.99	
DILIGENT CORPORATION	120772468	CHECK	3/2/2021	\$50,985.00
YTD Total For DILIGENT CORPORATION			Is \$50,985.00	
DIMCO STEEL	120766316	CHECK	11/10/2020	\$590.00
DIMCO STEEL	120774844	CHECK	4/20/2021	\$1,148.94
DIMCO STEEL	120779034	CHECK	7/6/2021	\$304.00
DIMCO STEEL	120784759	CHECK	9/28/2021	\$1,082.01
YTD Total For DIMCO STEEL			Is \$3,124.95	
DINORAH LEWIS	467302378	CHECK	10/20/2020	\$43.00
DINORAH LEWIS	467303858	CHECK	11/17/2020	\$43.00
DINORAH LEWIS	467305305	CHECK	12/15/2020	\$43.00
DINORAH LEWIS	467306724	CHECK	1/19/2021	\$43.00
DINORAH LEWIS	467308159	CHECK	2/16/2021	\$43.00
DINORAH LEWIS	467309566	CHECK	3/22/2021	\$43.00
DINORAH LEWIS	467311078	CHECK	4/20/2021	\$43.00
DINORAH LEWIS	467312555	CHECK	5/18/2021	\$43.00
DINORAH LEWIS	467313954	CHECK	6/14/2021	\$43.00
DINORAH LEWIS	467315383	CHECK	7/20/2021	\$43.00
DINORAH LEWIS	467316786	CHECK	8/17/2021	\$43.00
DINORAH LEWIS	467318219	CHECK	9/20/2021	\$43.00
YTD Total For DINORAH LEWIS			Is \$516.00	
DINUSHA WIJESINGHE	120773173	CHECK	3/23/2021	\$4,350.00

Vendor Name	Payment No	Method	Date	Amount
DINUSHA WIJESINGHE	120776365	CHECK	5/18/2021	\$2,900.00
YTD Total For DINUSHA WIJESINGHE			Is \$7,250.00	
DIQUE CANNON FINLEY	4670041923	EFT	10/20/2020	\$572.00
DIQUE CANNON FINLEY	4670042208	EFT	11/17/2020	\$572.00
DIQUE CANNON FINLEY	4670042488	EFT	12/15/2020	\$572.00
DIQUE CANNON FINLEY	4670042777	EFT	1/19/2021	\$572.00
DIQUE CANNON FINLEY	4670043074	EFT	2/16/2021	\$572.00
DIQUE CANNON FINLEY	4670043350	EFT	3/22/2021	\$572.00
DIQUE CANNON FINLEY	4670043657	EFT	4/20/2021	\$572.00
DIQUE CANNON FINLEY	4670043939	EFT	5/18/2021	\$572.00
DIQUE CANNON FINLEY	4670044222	EFT	6/14/2021	\$572.00
DIQUE CANNON FINLEY	4670044514	EFT	7/20/2021	\$745.00
DIQUE CANNON FINLEY	4670044809	EFT	8/17/2021	\$985.00
DIQUE CANNON FINLEY	4670045024	EFT	9/7/2021	\$413.00
DIQUE CANNON FINLEY	4670045106	EFT	9/20/2021	\$985.00
YTD Total For DIQUE CANNON FINLEY			Is \$8,276.00	
DIRECT ENERGY	120765041	CHECK	10/9/2020	\$687.62
DIRECT ENERGY	120765042	CHECK	10/9/2020	\$206.26
DIRECT ENERGY	120765132	CHECK	10/16/2020	\$106.93
DIRECT ENERGY	120765368	CHECK	10/20/2020	\$158.59
DIRECT ENERGY	120765374	CHECK	10/20/2020	\$49,408.20
DIRECT ENERGY	120766317	CHECK	11/10/2020	\$705.71
DIRECT ENERGY	120766322	CHECK	11/10/2020	\$26,621.02
DIRECT ENERGY	120767085	CHECK	11/17/2020	\$2,452.84
DIRECT ENERGY	120767086	CHECK	11/17/2020	\$325.54
DIRECT ENERGY	120767532	CHECK	11/23/2020	\$5,176.53
DIRECT ENERGY	120767801	CHECK	12/1/2020	\$6,638.63
DIRECT ENERGY	120767802	CHECK	12/1/2020	\$180.00
DIRECT ENERGY	120768534	CHECK	12/15/2020	\$36,230.17
DIRECT ENERGY	120768535	CHECK	12/15/2020	\$887.86
DIRECT ENERGY	120769420	CHECK	1/5/2021	\$440.74
DIRECT ENERGY	120769421	CHECK	1/5/2021	\$1,606.01
DIRECT ENERGY	120770208	CHECK	1/19/2021	\$59.00
DIRECT ENERGY	120770214	CHECK	1/19/2021	\$34,686.66
DIRECT ENERGY	120771084	CHECK	2/2/2021	\$2,059.51
DIRECT ENERGY	120771085	CHECK	2/2/2021	\$340.75
DIRECT ENERGY	120771784	CHECK	2/16/2021	\$149.00
DIRECT ENERGY	120773174	CHECK	3/23/2021	\$11,656.49
DIRECT ENERGY	120773175	CHECK	3/23/2021	\$149.00
DIRECT ENERGY	120774062	CHECK	4/6/2021	\$7,358.63
DIRECT ENERGY	120774063	CHECK	4/6/2021	\$280.58
DIRECT ENERGY	120774845	CHECK	4/20/2021	\$450.00
DIRECT ENERGY	120774846	CHECK	4/20/2021	\$1,832.50
DIRECT ENERGY	120775655	CHECK	5/4/2021	\$225.74
DIRECT ENERGY	120775657	CHECK	5/4/2021	\$10,412.18
DIRECT ENERGY	120776366	CHECK	5/18/2021	\$2,714.39
DIRECT ENERGY	120776367	CHECK	5/18/2021	\$163.49
DIRECT ENERGY	120777294	CHECK	6/1/2021	\$149.30
DIRECT ENERGY	120777296	CHECK	6/1/2021	\$8,840.59
DIRECT ENERGY	120778124	CHECK	6/15/2021	\$239.00
DIRECT ENERGY	120778125	CHECK	6/15/2021	\$7,987.56
DIRECT ENERGY	120779038	CHECK	7/6/2021	\$23,089.98
DIRECT ENERGY	120779039	CHECK	7/6/2021	\$59.00
DIRECT ENERGY	120779952	CHECK	7/20/2021	\$203.56
DIRECT ENERGY	120780695	CHECK	7/30/2021	\$966.75
DIRECT ENERGY	120780894	CHECK	8/3/2021	\$28,775.72
DIRECT ENERGY	120780895	CHECK	8/3/2021	\$37.99
DIRECT ENERGY	120781463	CHECK	8/10/2021	\$387.67
DIRECT ENERGY	120781659	CHECK	8/17/2021	\$8,637.04

Vendor Name	Payment No	Method	Date	Amount
DIRECT ENERGY	120781660	CHECK	8/17/2021	\$57.91
DIRECT ENERGY	120782300	CHECK	8/27/2021	\$606.61
DIRECT ENERGY	120782538	CHECK	9/3/2021	\$153.27
DIRECT ENERGY	120782832	CHECK	9/7/2021	\$35,735.43
DIRECT ENERGY	120782833	CHECK	9/7/2021	\$321.87
DIRECT ENERGY	120783660	CHECK	9/17/2021	\$1,412.24
DIRECT ENERGY	120783853	CHECK	9/21/2021	\$59.00
DIRECT ENERGY	120783854	CHECK	9/21/2021	\$3,999.74
DIRECT ENERGY	120784281	CHECK	9/21/2021	\$166.75
DIRECT ENERGY	120784460	CHECK	9/24/2021	\$68.68
YTD Total For DIRECT ENERGY			Is \$326,326.23	
DIRECTV INC	120765133	CHECK	10/16/2020	\$132.99
DIRECTV INC	120765134	CHECK	10/16/2020	\$512.18
DIRECTV INC	120766323	CHECK	11/10/2020	\$62.24
DIRECTV INC	120766951	CHECK	11/13/2020	\$180.41
DIRECTV INC	120766952	CHECK	11/13/2020	\$274.35
DIRECTV INC	120768536	CHECK	12/15/2020	\$32.25
DIRECTV INC	120768537	CHECK	12/15/2020	\$179.24
DIRECTV INC	120769422	CHECK	1/5/2021	\$241.02
DIRECTV INC	120769423	CHECK	1/5/2021	\$174.99
DIRECTV INC	120770215	CHECK	1/19/2021	\$34.25
DIRECTV INC	120770216	CHECK	1/19/2021	\$363.96
DIRECTV INC	120771086	CHECK	2/2/2021	\$102.24
DIRECTV INC	120771087	CHECK	2/2/2021	\$156.87
DIRECTV INC	120771088	CHECK	2/2/2021	\$186.24
DIRECTV INC	120771089	CHECK	2/2/2021	\$52.15
DIRECTV INC	120771785	CHECK	2/16/2021	\$235.92
DIRECTV INC	120771786	CHECK	2/16/2021	\$934.13
DIRECTV INC	120772469	CHECK	3/2/2021	\$34.25
DIRECTV INC	120772470	CHECK	3/2/2021	\$107.24
DIRECTV INC	120773176	CHECK	3/23/2021	\$602.22
DIRECTV INC	120773177	CHECK	3/23/2021	\$179.99
DIRECTV INC	120773821	CHECK	3/25/2021	\$196.74
DIRECTV INC	120774064	CHECK	4/6/2021	\$28.00
DIRECTV INC	120774847	CHECK	4/20/2021	\$478.02
DIRECTV INC	120775658	CHECK	5/4/2021	\$186.99
DIRECTV INC	120775659	CHECK	5/4/2021	\$34.25
DIRECTV INC	120776368	CHECK	5/18/2021	\$651.57
DIRECTV INC	120777297	CHECK	6/1/2021	\$34.25
DIRECTV INC	120778126	CHECK	6/15/2021	\$286.00
DIRECTV INC	120778127	CHECK	6/15/2021	\$193.24
DIRECTV INC	120779040	CHECK	7/6/2021	\$477.84
DIRECTV INC	120779041	CHECK	7/6/2021	\$193.24
DIRECTV INC	120779953	CHECK	7/20/2021	\$25.08
DIRECTV INC	120779954	CHECK	7/20/2021	\$219.38
DIRECTV INC	120780896	CHECK	8/3/2021	\$594.31
DIRECTV INC	120781661	CHECK	8/17/2021	\$207.48
DIRECTV INC	120782195	CHECK	8/25/2021	\$235.48
DIRECTV INC	120782834	CHECK	9/7/2021	\$164.16
DIRECTV INC	120783855	CHECK	9/21/2021	\$656.04
DIRECTV INC	120784760	CHECK	9/28/2021	\$133.24
YTD Total For DIRECTV INC			Is \$9,774.44	
DISASTER MANAGEMENT SYSTEM INC	120774065	CHECK	4/6/2021	\$1,142.03
YTD Total For DISASTER MANAGEMENT SYSTEM INC			Is \$1,142.03	
DISCIPLE CENTRAL COMMUNITY CHURCH	120771090	CHECK	2/2/2021	\$24,800.00
DISCIPLE CENTRAL COMMUNITY CHURCH	120771541	CHECK	2/5/2021	\$2,145.00
DISCIPLE CENTRAL COMMUNITY CHURCH	120773178	CHECK	3/23/2021	\$3,351.58
DISCIPLE CENTRAL COMMUNITY CHURCH	120773822	CHECK	3/25/2021	\$10,330.98
DISCIPLE CENTRAL COMMUNITY CHURCH	120777298	CHECK	6/1/2021	\$10,850.00

Vendor Name	Payment No	Method	Date	Amount
DISCIPLE CENTRAL COMMUNITY CHURCH	120778128	CHECK	6/15/2021	\$2,180.00
YTD Total For DISCIPLE CENTRAL COMMUNITY CHURCH			Is \$53,657.56	
DISCUS GRAPHICS	1200115971	EFT	1/5/2021	\$134.16
DISCUS GRAPHICS	1200116828	EFT	2/16/2021	\$1,010.00
DISCUS GRAPHICS	1200117698	EFT	4/6/2021	\$272.00
DISCUS GRAPHICS	1200118881	EFT	6/1/2021	\$1,035.60
YTD Total For DISCUS GRAPHICS			Is \$2,451.76	
DISH NETWORK LLC	120766324	CHECK	11/10/2020	\$146.57
DISH NETWORK LLC	120766325	CHECK	11/10/2020	\$123.28
DISH NETWORK LLC	120766326	CHECK	11/10/2020	\$143.88
DISH NETWORK LLC	120766327	CHECK	11/10/2020	\$114.63
DISH NETWORK LLC	120767087	CHECK	11/17/2020	\$143.88
DISH NETWORK LLC	120769424	CHECK	1/5/2021	\$229.26
DISH NETWORK LLC	120769425	CHECK	1/5/2021	\$349.76
DISH NETWORK LLC	120769426	CHECK	1/5/2021	\$143.88
DISH NETWORK LLC	120769427	CHECK	1/5/2021	\$283.45
DISH NETWORK LLC	120770217	CHECK	1/19/2021	\$143.88
DISH NETWORK LLC	120770932	CHECK	1/29/2021	\$124.63
DISH NETWORK LLC	120770933	CHECK	1/29/2021	\$154.89
DISH NETWORK LLC	120771787	CHECK	2/16/2021	\$135.20
DISH NETWORK LLC	120771788	CHECK	2/16/2021	\$124.89
DISH NETWORK LLC	120772471	CHECK	3/2/2021	\$139.89
DISH NETWORK LLC	120772472	CHECK	3/2/2021	\$105.64
DISH NETWORK LLC	120772850	CHECK	3/12/2021	\$119.89
DISH NETWORK LLC	120772851	CHECK	3/12/2021	\$124.89
DISH NETWORK LLC	120773823	CHECK	3/25/2021	\$139.89
DISH NETWORK LLC	120773824	CHECK	3/25/2021	\$105.64
DISH NETWORK LLC	120773835	CHECK	3/26/2021	\$146.88
DISH NETWORK LLC	120774544	CHECK	4/9/2021	\$119.89
DISH NETWORK LLC	120774545	CHECK	4/9/2021	\$124.89
DISH NETWORK LLC	120774848	CHECK	4/20/2021	\$105.64
DISH NETWORK LLC	120775660	CHECK	5/4/2021	\$139.89
DISH NETWORK LLC	120776899	CHECK	5/21/2021	\$124.89
DISH NETWORK LLC	120776900	CHECK	5/21/2021	\$119.89
DISH NETWORK LLC	120777299	CHECK	6/1/2021	\$139.89
DISH NETWORK LLC	120777300	CHECK	6/1/2021	\$105.64
DISH NETWORK LLC	120778129	CHECK	6/15/2021	\$124.89
DISH NETWORK LLC	120778130	CHECK	6/15/2021	\$119.89
DISH NETWORK LLC	120778786	CHECK	6/25/2021	\$139.89
DISH NETWORK LLC	120778787	CHECK	6/25/2021	\$105.64
DISH NETWORK LLC	120779673	CHECK	7/9/2021	\$124.89
DISH NETWORK LLC	120779674	CHECK	7/9/2021	\$119.89
DISH NETWORK LLC	120780629	CHECK	7/23/2021	\$105.64
DISH NETWORK LLC	120780897	CHECK	8/3/2021	\$139.89
DISH NETWORK LLC	120782171	CHECK	8/20/2021	\$105.64
DISH NETWORK LLC	120782172	CHECK	8/20/2021	\$139.89
DISH NETWORK LLC	120782173	CHECK	8/20/2021	\$124.89
DISH NETWORK LLC	120782174	CHECK	8/20/2021	\$119.89
DISH NETWORK LLC	120783661	CHECK	9/17/2021	\$119.89
DISH NETWORK LLC	120783662	CHECK	9/17/2021	\$124.89
YTD Total For DISH NETWORK LLC			Is \$5,941.13	
DISHANNA WILLIAMS	467302379	CHECK	10/20/2020	\$20.00
DISHANNA WILLIAMS	467303859	CHECK	11/17/2020	\$20.00
DISHANNA WILLIAMS	467305306	CHECK	12/15/2020	\$20.00
DISHANNA WILLIAMS	467306725	CHECK	1/19/2021	\$20.00
DISHANNA WILLIAMS	467308160	CHECK	2/16/2021	\$20.00
DISHANNA WILLIAMS	467318220	CHECK	9/20/2021	\$20.00
YTD Total For DISHANNA WILLIAMS			Is \$120.00	
DISPUTE RESOLUTION CENTER	120777301	CHECK	6/1/2021	\$100.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DISPUTE RESOLUTION CENTER			Is \$100.00	
DISTRICT 4 EXTENSION ASSOCIATION OF FAMILY AND CONSUMER SC	120772473	CHECK	3/2/2021	\$150.00
YTD Total For DISTRICT 4 EXTENSION ASSOCIATION OF FAMILY AND CONSUMER SCIENCES			Is \$150.00	
DIWALI COMPOSITE DRIVE LLC	120764915	CHECK	10/6/2020	\$15,001.00
DIWALI COMPOSITE DRIVE LLC	120766328	CHECK	11/10/2020	\$14,855.00
YTD Total For DIWALI COMPOSITE DRIVE LLC			Is \$29,856.00	
DJUANA HAWKINS	467302380	CHECK	10/20/2020	\$189.00
DJUANA HAWKINS	467303860	CHECK	11/17/2020	\$220.00
DJUANA HAWKINS	467305307	CHECK	12/15/2020	\$220.00
DJUANA HAWKINS	467306726	CHECK	1/19/2021	\$220.00
DJUANA HAWKINS	467308161	CHECK	2/16/2021	\$3,044.00
DJUANA HAWKINS	467309567	CHECK	3/22/2021	\$741.00
DJUANA HAWKINS	467311079	CHECK	4/20/2021	\$556.00
DJUANA HAWKINS	467312556	CHECK	5/18/2021	\$741.00
DJUANA HAWKINS	467313955	CHECK	6/14/2021	\$741.00
DJUANA HAWKINS	467314980	CHECK	7/6/2021	\$156.00
DJUANA HAWKINS	467315384	CHECK	7/20/2021	\$960.00
DJUANA HAWKINS	467316787	CHECK	8/17/2021	\$960.00
DJUANA HAWKINS	467318221	CHECK	9/20/2021	\$1,632.00
YTD Total For DJUANA HAWKINS			Is \$10,380.00	
DK CREST OWNER LLC	120767803	CHECK	12/1/2020	\$1,404.80
YTD Total For DK CREST OWNER LLC			Is \$1,404.80	
DKW ENTERPRISES	467302381	CHECK	10/20/2020	\$860.00
DKW ENTERPRISES	467303861	CHECK	11/17/2020	\$860.00
YTD Total For DKW ENTERPRISES			Is \$1,720.00	
DLT SOLUTIONS LLC	120774849	CHECK	4/20/2021	\$3,894.45
YTD Total For DLT SOLUTIONS LLC			Is \$3,894.45	
DM RIDGE TRINITY LTD	467307773	CHECK	2/2/2021	\$6,272.00
DM RIDGE TRINITY LTD	467309568	CHECK	3/22/2021	\$14,891.00
DM RIDGE TRINITY LTD	467311080	CHECK	4/20/2021	\$6,192.00
DM RIDGE TRINITY LTD	467312557	CHECK	5/18/2021	\$5,012.00
DM RIDGE TRINITY LTD	467313956	CHECK	6/14/2021	\$6,318.00
DM RIDGE TRINITY LTD	467315385	CHECK	7/20/2021	\$5,237.00
DM RIDGE TRINITY LTD	467316394	CHECK	8/3/2021	\$1,342.00
DM RIDGE TRINITY LTD	467316788	CHECK	8/17/2021	\$5,691.00
DM RIDGE TRINITY LTD	467318222	CHECK	9/20/2021	\$5,017.00
DM RIDGE TRINITY LTD	467319285	CHECK	9/28/2021	\$3,553.21
YTD Total For DM RIDGE TRINITY LTD			Is \$59,525.21	
DME FORENSICS INC	120779042	CHECK	7/6/2021	\$2,995.00
YTD Total For DME FORENSICS INC			Is \$2,995.00	
DMI CORP	120771091	CHECK	2/2/2021	\$2,324.00
YTD Total For DMI CORP			Is \$2,324.00	
DN BRAYTON MANAGEMENT GROUP LLC	467302382	CHECK	10/20/2020	\$1,278.00
DN BRAYTON MANAGEMENT GROUP LLC	467303862	CHECK	11/17/2020	\$1,278.00
DN BRAYTON MANAGEMENT GROUP LLC	467305308	CHECK	12/15/2020	\$1,278.00
DN BRAYTON MANAGEMENT GROUP LLC	467306727	CHECK	1/19/2021	\$1,402.00
DN BRAYTON MANAGEMENT GROUP LLC	467308162	CHECK	2/16/2021	\$1,402.00
DN BRAYTON MANAGEMENT GROUP LLC	467309569	CHECK	3/22/2021	\$1,402.00
DN BRAYTON MANAGEMENT GROUP LLC	467311081	CHECK	4/20/2021	\$1,402.00
DN BRAYTON MANAGEMENT GROUP LLC	467312558	CHECK	5/18/2021	\$1,402.00
DN BRAYTON MANAGEMENT GROUP LLC	467313957	CHECK	6/14/2021	\$1,402.00
DN BRAYTON MANAGEMENT GROUP LLC	467315386	CHECK	7/20/2021	\$1,402.00
DN BRAYTON MANAGEMENT GROUP LLC	467316789	CHECK	8/17/2021	\$1,402.00
DN BRAYTON MANAGEMENT GROUP LLC	467318223	CHECK	9/20/2021	\$1,402.00
YTD Total For DN BRAYTON MANAGEMENT GROUP LLC			Is \$16,452.00	
DO GLOBAL MANAGEMENT INC	1200115144	EFT	11/17/2020	\$1,750.00
DO GLOBAL MANAGEMENT INC	1200116258	EFT	1/19/2021	\$1,750.00
DO GLOBAL MANAGEMENT INC	1200116829	EFT	2/16/2021	\$1,750.00
DO GLOBAL MANAGEMENT INC	1200117362	EFT	3/23/2021	\$1,850.00

Vendor Name	Payment No	Method	Date	Amount
DO GLOBAL MANAGEMENT INC	1200117993	EFT	4/20/2021	\$1,850.00
DO GLOBAL MANAGEMENT INC	1200118561	EFT	5/18/2021	\$1,850.00
DO GLOBAL MANAGEMENT INC	1200119784	EFT	7/20/2021	\$1,850.00
DO GLOBAL MANAGEMENT INC	1200120996	EFT	9/9/2021	\$1,850.00
DO GLOBAL MANAGEMENT INC	120766329	CHECK	11/10/2020	\$1,750.00
DO GLOBAL MANAGEMENT INC	120768538	CHECK	12/15/2020	\$1,750.00
DO GLOBAL MANAGEMENT INC	120778131	CHECK	6/15/2021	\$1,850.00
DO GLOBAL MANAGEMENT INC	120784282	CHECK	9/21/2021	\$1,850.00
YTD Total For DO GLOBAL MANAGEMENT INC			Is \$21,700.00	
DO HOLDINGS GROUP LLC	467301990	CHECK	10/9/2020	\$1,637.00
DO HOLDINGS GROUP LLC	467302383	CHECK	10/20/2020	\$1,637.00
DO HOLDINGS GROUP LLC	467303863	CHECK	11/17/2020	\$1,637.00
DO HOLDINGS GROUP LLC	467305309	CHECK	12/15/2020	\$1,637.00
DO HOLDINGS GROUP LLC	467306728	CHECK	1/19/2021	\$1,637.00
DO HOLDINGS GROUP LLC	467308163	CHECK	2/16/2021	\$1,637.00
DO HOLDINGS GROUP LLC	467309570	CHECK	3/22/2021	\$1,550.00
DO HOLDINGS GROUP LLC	467311082	CHECK	4/20/2021	\$1,061.00
DO HOLDINGS GROUP LLC	467312559	CHECK	5/18/2021	\$1,061.00
DO HOLDINGS GROUP LLC	467313958	CHECK	6/14/2021	\$1,061.00
DO HOLDINGS GROUP LLC	467315387	CHECK	7/20/2021	\$1,061.00
DO HOLDINGS GROUP LLC	467316790	CHECK	8/17/2021	\$1,061.00
DO HOLDINGS GROUP LLC	467318224	CHECK	9/20/2021	\$1,524.00
YTD Total For DO HOLDINGS GROUP LLC			Is \$18,201.00	
DO TRUC & PHAM DANNY	467312147	CHECK	5/4/2021	\$2,351.99
DO TRUC & PHAM DANNY	467312560	CHECK	5/18/2021	\$1,120.00
DO TRUC & PHAM DANNY	467313959	CHECK	6/14/2021	\$1,120.00
DO TRUC & PHAM DANNY	467315388	CHECK	7/20/2021	\$1,120.00
DO TRUC & PHAM DANNY	467316791	CHECK	8/17/2021	\$1,120.00
DO TRUC & PHAM DANNY	467318225	CHECK	9/20/2021	\$1,272.00
DO TRUC & PHAM DANNY	467319286	CHECK	9/28/2021	\$152.00
YTD Total For DO TRUC & PHAM DANNY			Is \$8,255.99	
DOCUNAV SOLUTIONS	600000068	CHECK	6/15/2021	\$17,125.80
YTD Total For DOCUNAV SOLUTIONS			Is \$17,125.80	
DOMIAN JOSEY APARTMENTS LLC	120766330	CHECK	11/10/2020	\$2,312.40
DOMIAN JOSEY APARTMENTS LLC	120776369	CHECK	5/18/2021	\$3,435.00
YTD Total For DOMIAN JOSEY APARTMENTS LLC			Is \$5,747.40	
DOMINICK TAYLOR	120770218	CHECK	1/19/2021	\$100.63
DOMINICK TAYLOR	120774850	CHECK	4/20/2021	\$111.44
DOMINICK TAYLOR	120775661	CHECK	5/4/2021	\$86.80
DOMINICK TAYLOR	120777302	CHECK	6/1/2021	\$314.72
DOMINICK TAYLOR	120778132	CHECK	6/15/2021	\$105.28
DOMINICK TAYLOR	120779043	CHECK	7/6/2021	\$206.08
DOMINICK TAYLOR	120779955	CHECK	7/20/2021	\$162.40
YTD Total For DOMINICK TAYLOR			Is \$1,087.35	
DOMINIQUE ARTIS	4670041924	EFT	10/20/2020	\$902.00
DOMINIQUE ARTIS	4670042209	EFT	11/17/2020	\$510.00
DOMINIQUE ARTIS	4670042489	EFT	12/15/2020	\$510.00
DOMINIQUE ARTIS	4670042778	EFT	1/19/2021	\$510.00
DOMINIQUE ARTIS	4670043075	EFT	2/16/2021	\$510.00
DOMINIQUE ARTIS	4670043351	EFT	3/22/2021	\$510.00
DOMINIQUE ARTIS	4670043658	EFT	4/20/2021	\$510.00
DOMINIQUE ARTIS	4670043940	EFT	5/18/2021	\$510.00
DOMINIQUE ARTIS	4670044223	EFT	6/14/2021	\$510.00
DOMINIQUE ARTIS	4670044515	EFT	7/20/2021	\$510.00
DOMINIQUE ARTIS	4670044810	EFT	8/17/2021	\$510.00
DOMINIQUE ARTIS	4670045107	EFT	9/20/2021	\$510.00
YTD Total For DOMINIQUE ARTIS			Is \$6,512.00	
DOMINIQUE BAILEY	120777303	CHECK	6/1/2021	\$2,400.00
DOMINIQUE BAILEY	120778133	CHECK	6/15/2021	\$1,200.00

Vendor Name	Payment No	Method	Date	Amount
DOMINIQUE BAILEY	120779956	CHECK	7/20/2021	\$1,200.00
DOMINIQUE BAILEY	120782835	CHECK	9/7/2021	\$1,200.00
DOMINIQUE BAILEY	120784283	CHECK	9/21/2021	\$1,200.00
YTD Total For DOMINIQUE BAILEY			Is \$7,200.00	
DOMINIQUE W DALLAS	467302384	CHECK	10/20/2020	\$53.00
DOMINIQUE W DALLAS	467303864	CHECK	11/17/2020	\$53.00
DOMINIQUE W DALLAS	467315389	CHECK	7/20/2021	\$248.00
YTD Total For DOMINIQUE W DALLAS			Is \$354.00	
DOMINUS PROPERTIES INC	467302385	CHECK	10/20/2020	\$236.00
DOMINUS PROPERTIES INC	467303865	CHECK	11/17/2020	\$236.00
DOMINUS PROPERTIES INC	467305310	CHECK	12/15/2020	\$236.00
DOMINUS PROPERTIES INC	467306729	CHECK	1/19/2021	\$236.00
DOMINUS PROPERTIES INC	467308164	CHECK	2/16/2021	\$236.00
DOMINUS PROPERTIES INC	467309571	CHECK	3/22/2021	\$236.00
DOMINUS PROPERTIES INC	467311083	CHECK	4/20/2021	\$236.00
DOMINUS PROPERTIES INC	467312561	CHECK	5/18/2021	\$1,095.00
DOMINUS PROPERTIES INC	467313960	CHECK	6/14/2021	\$1,954.00
DOMINUS PROPERTIES INC	467315390	CHECK	7/20/2021	\$925.00
DOMINUS PROPERTIES INC	467316792	CHECK	8/17/2021	\$466.00
DOMINUS PROPERTIES INC	467318226	CHECK	9/20/2021	\$466.00
YTD Total For DOMINUS PROPERTIES INC			Is \$6,558.00	
DOMONIQUE DRINKWATER	467302386	CHECK	10/20/2020	\$127.00
DOMONIQUE DRINKWATER	467303866	CHECK	11/17/2020	\$127.00
DOMONIQUE DRINKWATER	467305311	CHECK	12/15/2020	\$127.00
DOMONIQUE DRINKWATER	467306730	CHECK	1/19/2021	\$127.00
DOMONIQUE DRINKWATER	467308165	CHECK	2/16/2021	\$127.00
DOMONIQUE DRINKWATER	467309572	CHECK	3/22/2021	\$127.00
DOMONIQUE DRINKWATER	467311084	CHECK	4/20/2021	\$127.00
DOMONIQUE DRINKWATER	467312562	CHECK	5/18/2021	\$127.00
DOMONIQUE DRINKWATER	467313961	CHECK	6/14/2021	\$127.00
YTD Total For DOMONIQUE DRINKWATER			Is \$1,143.00	
DON AND PAM GAINES FAMILY TRUST	120776067	CHECK	5/7/2021	\$1,219.00
DON AND PAM GAINES FAMILY TRUST	120776901	CHECK	5/21/2021	\$1,219.00
DON AND PAM GAINES FAMILY TRUST	120778134	CHECK	6/15/2021	\$1,219.00
DON AND PAM GAINES FAMILY TRUST	120779957	CHECK	7/20/2021	\$1,219.00
YTD Total For DON AND PAM GAINES FAMILY TRUST			Is \$4,876.00	
DON M DAWES	120765375	CHECK	10/20/2020	\$1,500.00
DON M DAWES	120766331	CHECK	11/10/2020	\$2,635.00
DON M DAWES	120768539	CHECK	12/15/2020	\$1,635.00
DON M DAWES	120769428	CHECK	1/5/2021	\$475.00
DON M DAWES	120771092	CHECK	2/2/2021	\$675.00
DON M DAWES	120771789	CHECK	2/16/2021	\$3,530.00
DON M DAWES	120772474	CHECK	3/2/2021	\$1,745.00
DON M DAWES	120773179	CHECK	3/23/2021	\$2,030.00
DON M DAWES	120774066	CHECK	4/6/2021	\$2,125.00
DON M DAWES	120778135	CHECK	6/15/2021	\$950.00
DON M DAWES	120779044	CHECK	7/6/2021	\$750.00
DON M DAWES	120779958	CHECK	7/20/2021	\$625.00
DON M DAWES	120782836	CHECK	9/7/2021	\$4,985.00
DON M DAWES	120783856	CHECK	9/21/2021	\$670.00
YTD Total For DON M DAWES			Is \$24,330.00	
DONACIANO VENEGAS JR	120771790	CHECK	2/16/2021	\$600.00
YTD Total For DONACIANO VENEGAS JR			Is \$600.00	
DONAIJA MOORE	120765376	CHECK	10/20/2020	\$31.05
DONAIJA MOORE	120770219	CHECK	1/19/2021	\$30.48
DONAIJA MOORE	120772475	CHECK	3/2/2021	\$8.40
DONAIJA MOORE	120774067	CHECK	4/6/2021	\$24.64
DONAIJA MOORE	120774851	CHECK	4/20/2021	\$78.96
DONAIJA MOORE	120775662	CHECK	5/4/2021	\$56.56

Vendor Name	Payment No	Method	Date	Amount
DONAIJA MOORE	120777304	CHECK	6/1/2021	\$109.76
DONAIJA MOORE	120778136	CHECK	6/15/2021	\$74.48
DONAIJA MOORE	120779045	CHECK	7/6/2021	\$138.88
DONAIJA MOORE	120779959	CHECK	7/20/2021	\$123.76
DONAIJA MOORE	120781662	CHECK	8/17/2021	\$126.56
YTD Total For DONAIJA MOORE			Is \$803.53	
DONALD GREGORY TAYLOR	4670041925	EFT	10/20/2020	\$502.00
DONALD GREGORY TAYLOR	4670042210	EFT	11/17/2020	\$502.00
DONALD GREGORY TAYLOR	4670042490	EFT	12/15/2020	\$502.00
DONALD GREGORY TAYLOR	4670042779	EFT	1/19/2021	\$502.00
DONALD GREGORY TAYLOR	4670043076	EFT	2/16/2021	\$502.00
YTD Total For DONALD GREGORY TAYLOR			Is \$2,510.00	
DONALD J GUIDRY	1200115380	EFT	12/1/2020	\$1,500.00
DONALD J GUIDRY	1200115667	EFT	12/15/2020	\$3,950.00
DONALD J GUIDRY	1200115972	EFT	1/5/2021	\$1,200.00
DONALD J GUIDRY	1200116160	EFT	1/5/2021	\$300.00
DONALD J GUIDRY	1200116259	EFT	1/19/2021	\$2,700.00
DONALD J GUIDRY	1200116558	EFT	2/2/2021	\$4,500.00
DONALD J GUIDRY	1200117994	EFT	4/20/2021	\$2,850.00
DONALD J GUIDRY	1200118299	EFT	5/4/2021	\$1,300.00
DONALD J GUIDRY	1200118562	EFT	5/18/2021	\$500.00
DONALD J GUIDRY	1200118563	EFT	5/18/2021	\$1,300.00
DONALD J GUIDRY	1200118882	EFT	6/1/2021	\$2,000.00
DONALD J GUIDRY	1200119166	EFT	6/15/2021	\$2,500.00
DONALD J GUIDRY	1200119489	EFT	7/6/2021	\$1,200.00
DONALD J GUIDRY	1200120086	EFT	8/3/2021	\$3,500.00
DONALD J GUIDRY	1200120737	EFT	9/7/2021	\$1,700.00
DONALD J GUIDRY	120777305	CHECK	6/1/2021	\$500.00
YTD Total For DONALD J GUIDRY			Is \$31,500.00	
DONALD REVELS	467318227	CHECK	9/20/2021	\$280.53
YTD Total For DONALD REVELS			Is \$280.53	
DONNA A DABBS	4670041926	EFT	10/20/2020	\$689.00
DONNA A DABBS	4670042211	EFT	11/17/2020	\$689.00
DONNA A DABBS	4670042491	EFT	12/15/2020	\$689.00
DONNA A DABBS	4670042780	EFT	1/19/2021	\$689.00
DONNA A DABBS	4670043077	EFT	2/16/2021	\$689.00
DONNA A DABBS	4670043352	EFT	3/22/2021	\$689.00
DONNA A DABBS	4670043659	EFT	4/20/2021	\$736.00
DONNA A DABBS	4670043865	EFT	5/4/2021	\$47.00
DONNA A DABBS	4670043941	EFT	5/18/2021	\$736.00
DONNA A DABBS	4670044224	EFT	6/14/2021	\$959.00
DONNA A DABBS	4670044516	EFT	7/20/2021	\$1,628.00
DONNA A DABBS	4670044811	EFT	8/17/2021	\$959.00
DONNA A DABBS	4670045108	EFT	9/20/2021	\$959.00
YTD Total For DONNA A DABBS			Is \$10,158.00	
DONNA LASATER PROPERTY MANAGEMENT LLC	1200119167	EFT	6/15/2021	\$1,300.00
DONNA LASATER PROPERTY MANAGEMENT LLC	120766332	CHECK	11/10/2020	\$1,649.18
DONNA LASATER PROPERTY MANAGEMENT LLC	120770220	CHECK	1/19/2021	\$4,485.00
DONNA LASATER PROPERTY MANAGEMENT LLC	120773180	CHECK	3/23/2021	\$6,000.00
DONNA LASATER PROPERTY MANAGEMENT LLC	120774852	CHECK	4/20/2021	\$6,700.00
DONNA LASATER PROPERTY MANAGEMENT LLC	120777306	CHECK	6/1/2021	\$2,800.00
DONNA LASATER PROPERTY MANAGEMENT LLC	120778734	CHECK	6/21/2021	\$1,300.00
YTD Total For DONNA LASATER PROPERTY MANAGEMENT LLC			Is \$24,234.18	
DONNA ROCKMORE	467302387	CHECK	10/20/2020	\$677.00
DONNA ROCKMORE	467303867	CHECK	11/17/2020	\$677.00
DONNA ROCKMORE	467305312	CHECK	12/15/2020	\$677.00
DONNA ROCKMORE	467306731	CHECK	1/19/2021	\$677.00
DONNA ROCKMORE	467308166	CHECK	2/16/2021	\$677.00
DONNA ROCKMORE	467309573	CHECK	3/22/2021	\$677.00

Vendor Name	Payment No	Method	Date	Amount
DONNA ROCKMORE	467311085	CHECK	4/20/2021	\$677.00
DONNA ROCKMORE	467312563	CHECK	5/18/2021	\$677.00
DONNA ROCKMORE	467313962	CHECK	6/14/2021	\$677.00
DONNA ROCKMORE	467315391	CHECK	7/20/2021	\$677.00
DONNA ROCKMORE	467316793	CHECK	8/17/2021	\$739.00
DONNA ROCKMORE	467318228	CHECK	9/20/2021	\$739.00
YTD Total For DONNA ROCKMORE			Is \$8,248.00	
DONNA THAYER	120765043	CHECK	10/9/2020	\$1,015.00
DONNA THAYER	120773181	CHECK	3/23/2021	\$1,065.00
DONNA THAYER	120774853	CHECK	4/20/2021	\$1,065.00
DONNA THAYER	120776902	CHECK	5/21/2021	\$1,065.00
YTD Total For DONNA THAYER			Is \$4,210.00	
DONYELL SMITH	467302388	CHECK	10/20/2020	\$49.00
DONYELL SMITH	467303868	CHECK	11/17/2020	\$49.00
DONYELL SMITH	467305313	CHECK	12/15/2020	\$49.00
DONYELL SMITH	467306732	CHECK	1/19/2021	\$49.00
DONYELL SMITH	467308167	CHECK	2/16/2021	\$49.00
DONYELL SMITH	467309574	CHECK	3/22/2021	\$49.00
DONYELL SMITH	467311086	CHECK	4/20/2021	\$49.00
DONYELL SMITH	467312564	CHECK	5/18/2021	\$49.00
DONYELL SMITH	467313963	CHECK	6/14/2021	\$49.00
DONYELL SMITH	467315392	CHECK	7/20/2021	\$49.00
DONYELL SMITH	467316794	CHECK	8/17/2021	\$49.00
YTD Total For DONYELL SMITH			Is \$539.00	
DOOR CONTROL SERVICES	120769429	CHECK	1/5/2021	\$2,440.90
DOOR CONTROL SERVICES	120770221	CHECK	1/19/2021	\$11,368.81
DOOR CONTROL SERVICES	120771093	CHECK	2/2/2021	\$327.95
DOOR CONTROL SERVICES	120772476	CHECK	3/2/2021	\$361.11
DOOR CONTROL SERVICES	120773182	CHECK	3/23/2021	\$2,929.06
DOOR CONTROL SERVICES	120776370	CHECK	5/18/2021	\$983.32
DOOR CONTROL SERVICES	120777307	CHECK	6/1/2021	\$1,785.08
DOOR CONTROL SERVICES	120779046	CHECK	7/6/2021	\$1,009.94
DOOR CONTROL SERVICES	120779960	CHECK	7/20/2021	\$3,623.38
DOOR CONTROL SERVICES	120781663	CHECK	8/17/2021	\$824.17
DOOR CONTROL SERVICES	120782837	CHECK	9/7/2021	\$1,500.83
DOOR CONTROL SERVICES	120784761	CHECK	9/28/2021	\$210.50
YTD Total For DOOR CONTROL SERVICES			Is \$27,365.05	
DOOR AND FRAME SOLUTIONS LLC	120767804	CHECK	12/1/2020	\$315.00
DOOR AND FRAME SOLUTIONS LLC	120768540	CHECK	12/15/2020	\$2,078.00
DOOR AND FRAME SOLUTIONS LLC	120769430	CHECK	1/5/2021	\$62.00
DOOR AND FRAME SOLUTIONS LLC	120770222	CHECK	1/19/2021	\$116.00
DOOR AND FRAME SOLUTIONS LLC	120771094	CHECK	2/2/2021	\$1,003.75
DOOR AND FRAME SOLUTIONS LLC	120773183	CHECK	3/23/2021	\$723.00
DOOR AND FRAME SOLUTIONS LLC	120775663	CHECK	5/4/2021	\$886.00
DOOR AND FRAME SOLUTIONS LLC	120778137	CHECK	6/15/2021	\$848.00
YTD Total For DOOR AND FRAME SOLUTIONS LLC			Is \$6,031.75	
DOORKING INC	128018472	CHECK	4/6/2021	\$164.45
YTD Total For DOORKING INC			Is \$164.45	
DORIS PERRY	120767805	CHECK	12/1/2020	\$120.07
YTD Total For DORIS PERRY			Is \$120.07	
DOROTHY J BONDS	467302389	CHECK	10/20/2020	\$910.00
DOROTHY J BONDS	467303869	CHECK	11/17/2020	\$910.00
DOROTHY J BONDS	467309575	CHECK	3/22/2021	\$910.00
YTD Total For DOROTHY J BONDS			Is \$2,730.00	
DOROTHY WATSON	467313579	CHECK	6/1/2021	\$62.00
DOROTHY WATSON	467313964	CHECK	6/14/2021	\$62.00
YTD Total For DOROTHY WATSON			Is \$124.00	
DORYCHIAWN L SMITH	467302390	CHECK	10/20/2020	\$188.00
DORYCHIAWN L SMITH	467303870	CHECK	11/17/2020	\$188.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For DORYCHIAWN L SMITH			Is \$376.00	
DOTY, DARRELL W	1200117699	EFT	4/6/2021	\$557.83
YTD Total For DOTY, DARRELL W			Is \$557.83	
DOUGLAS COVINGTON	120779047	CHECK	7/6/2021	\$15,300.00
DOUGLAS COVINGTON	120779961	CHECK	7/20/2021	\$1,700.00
DOUGLAS COVINGTON	120782301	CHECK	8/27/2021	\$1,700.00
DOUGLAS COVINGTON	120784461	CHECK	9/24/2021	\$1,700.00
YTD Total For DOUGLAS COVINGTON			Is \$20,400.00	
DOUGLAS E HUFF	1200114413	EFT	10/6/2020	\$1,000.00
DOUGLAS E HUFF	1200114566	EFT	10/20/2020	\$2,950.00
DOUGLAS E HUFF	1200114867	EFT	11/10/2020	\$2,200.00
DOUGLAS E HUFF	1200115145	EFT	11/17/2020	\$300.00
DOUGLAS E HUFF	1200115381	EFT	12/1/2020	\$2,000.00
DOUGLAS E HUFF	1200116559	EFT	2/2/2021	\$550.00
DOUGLAS E HUFF	1200116830	EFT	2/16/2021	\$3,000.00
DOUGLAS E HUFF	1200117363	EFT	3/23/2021	\$2,400.00
DOUGLAS E HUFF	1200117700	EFT	4/6/2021	\$1,100.00
DOUGLAS E HUFF	1200117995	EFT	4/20/2021	\$500.00
DOUGLAS E HUFF	1200118300	EFT	5/4/2021	\$2,050.00
DOUGLAS E HUFF	1200118564	EFT	5/18/2021	\$1,700.00
DOUGLAS E HUFF	1200118883	EFT	6/1/2021	\$3,775.00
DOUGLAS E HUFF	1200119168	EFT	6/15/2021	\$1,075.00
DOUGLAS E HUFF	1200119490	EFT	7/6/2021	\$200.00
DOUGLAS E HUFF	1200119785	EFT	7/20/2021	\$1,250.00
DOUGLAS E HUFF	1200120087	EFT	8/3/2021	\$2,350.00
DOUGLAS E HUFF	1200120381	EFT	8/17/2021	\$700.00
DOUGLAS E HUFF	1200120738	EFT	9/7/2021	\$4,000.00
DOUGLAS E HUFF	1200121108	EFT	9/21/2021	\$2,400.00
YTD Total For DOUGLAS E HUFF			Is \$35,500.00	
DOUGLAS H PARKS	120765377	CHECK	10/20/2020	\$34,575.00
DOUGLAS H PARKS	120771095	CHECK	2/2/2021	\$22,800.00
DOUGLAS H PARKS	120774854	CHECK	4/20/2021	\$17,100.00
YTD Total For DOUGLAS H PARKS			Is \$74,475.00	
DOUGLAS SCHOPMEYER	120765378	CHECK	10/20/2020	\$10,650.00
DOUGLAS SCHOPMEYER	120766333	CHECK	11/10/2020	\$2,450.00
DOUGLAS SCHOPMEYER	120767088	CHECK	11/17/2020	\$2,200.00
DOUGLAS SCHOPMEYER	120767806	CHECK	12/1/2020	\$2,200.00
DOUGLAS SCHOPMEYER	120768541	CHECK	12/15/2020	\$5,050.00
DOUGLAS SCHOPMEYER	120769431	CHECK	1/5/2021	\$4,050.00
DOUGLAS SCHOPMEYER	120770223	CHECK	1/19/2021	\$200.00
DOUGLAS SCHOPMEYER	120771096	CHECK	2/2/2021	\$3,950.00
DOUGLAS SCHOPMEYER	120771791	CHECK	2/16/2021	\$3,075.00
DOUGLAS SCHOPMEYER	120772477	CHECK	3/2/2021	\$1,825.00
DOUGLAS SCHOPMEYER	120773184	CHECK	3/23/2021	\$1,400.00
DOUGLAS SCHOPMEYER	120774068	CHECK	4/6/2021	\$625.00
DOUGLAS SCHOPMEYER	120775664	CHECK	5/4/2021	\$2,200.00
DOUGLAS SCHOPMEYER	120776371	CHECK	5/18/2021	\$17,150.00
DOUGLAS SCHOPMEYER	120777308	CHECK	6/1/2021	\$3,600.00
DOUGLAS SCHOPMEYER	120778138	CHECK	6/15/2021	\$13,425.00
DOUGLAS SCHOPMEYER	120779048	CHECK	7/6/2021	\$1,500.00
DOUGLAS SCHOPMEYER	120779962	CHECK	7/20/2021	\$2,950.00
DOUGLAS SCHOPMEYER	120780898	CHECK	8/3/2021	\$2,400.00
DOUGLAS SCHOPMEYER	120781664	CHECK	8/17/2021	\$790.00
DOUGLAS SCHOPMEYER	120782838	CHECK	9/7/2021	\$2,600.00
DOUGLAS SCHOPMEYER	120783857	CHECK	9/21/2021	\$2,600.00
DOUGLAS SCHOPMEYER	120784762	CHECK	9/28/2021	\$7,400.00
YTD Total For DOUGLAS SCHOPMEYER			Is \$94,290.00	
DOVENMUEHLE MORTGAGE INC	120765044	CHECK	10/9/2020	\$3,338.75
DOVENMUEHLE MORTGAGE INC	120765379	CHECK	10/20/2020	\$2,232.30

Vendor Name	Payment No	Method	Date	Amount
DOVENMUEHLE MORTGAGE INC	120766334	CHECK	11/10/2020	\$4,500.00
DOVENMUEHLE MORTGAGE INC	120767089	CHECK	11/17/2020	\$1,116.15
DOVENMUEHLE MORTGAGE INC	120773185	CHECK	3/23/2021	\$6,732.30
DOVENMUEHLE MORTGAGE INC	120774855	CHECK	4/20/2021	\$1,116.15
DOVENMUEHLE MORTGAGE INC	120775665	CHECK	5/4/2021	\$10,552.20
DOVENMUEHLE MORTGAGE INC	120781464	CHECK	8/10/2021	\$617.81
DOVENMUEHLE MORTGAGE INC	120782214	CHECK	8/25/2021	\$617.81
DOVENMUEHLE MORTGAGE INC	120782839	CHECK	9/7/2021	\$10,312.44
DOVENMUEHLE MORTGAGE INC	120784284	CHECK	9/21/2021	\$617.81
YTD Total For DOVENMUEHLE MORTGAGE INC			Is \$41,753.72	
DOYLE R BUNCH III	1200114414	EFT	10/6/2020	\$600.00
DOYLE R BUNCH III	1200114567	EFT	10/20/2020	\$4,050.00
DOYLE R BUNCH III	1200115668	EFT	12/15/2020	\$3,100.00
DOYLE R BUNCH III	1200115973	EFT	1/5/2021	\$600.00
DOYLE R BUNCH III	1200116161	EFT	1/5/2021	\$800.00
DOYLE R BUNCH III	1200116831	EFT	2/16/2021	\$6,560.00
DOYLE R BUNCH III	1200117106	EFT	3/2/2021	\$3,860.00
DOYLE R BUNCH III	1200117364	EFT	3/23/2021	\$1,230.00
DOYLE R BUNCH III	1200117701	EFT	4/6/2021	\$500.00
DOYLE R BUNCH III	1200118565	EFT	5/18/2021	\$6,660.00
DOYLE R BUNCH III	1200118884	EFT	6/1/2021	\$5,110.00
DOYLE R BUNCH III	1200119786	EFT	7/20/2021	\$12,690.00
DOYLE R BUNCH III	1200120088	EFT	8/3/2021	\$10,320.00
DOYLE R BUNCH III	1200120382	EFT	8/17/2021	\$3,400.00
DOYLE R BUNCH III	1200120739	EFT	9/7/2021	\$2,700.00
YTD Total For DOYLE R BUNCH III			Is \$62,180.00	
DR RICHARD LEO	120777309	CHECK	6/1/2021	\$4,550.00
YTD Total For DR RICHARD LEO			Is \$4,550.00	
DRAKE COMMUNICATIONS	120771097	CHECK	2/2/2021	\$7,900.00
YTD Total For DRAKE COMMUNICATIONS			Is \$7,900.00	
DREW SOUZA, PRISCILLA M	1200114568	EFT	10/20/2020	\$75.00
YTD Total For DREW SOUZA, PRISCILLA M			Is \$75.00	
DRUM CANYON 246 LLC	4670041927	EFT	10/20/2020	\$1,001.00
DRUM CANYON 246 LLC	4670042212	EFT	11/17/2020	\$997.00
DRUM CANYON 246 LLC	4670042492	EFT	12/15/2020	\$997.00
DRUM CANYON 246 LLC	4670042781	EFT	1/19/2021	\$997.00
DRUM CANYON 246 LLC	4670043078	EFT	2/16/2021	\$1,025.00
DRUM CANYON 246 LLC	4670043353	EFT	3/22/2021	\$1,025.00
DRUM CANYON 246 LLC	4670043660	EFT	4/20/2021	\$1,025.00
DRUM CANYON 246 LLC	4670043942	EFT	5/18/2021	\$1,025.00
DRUM CANYON 246 LLC	4670044225	EFT	6/14/2021	\$1,025.00
DRUM CANYON 246 LLC	4670044517	EFT	7/20/2021	\$1,025.00
DRUM CANYON 246 LLC	4670044812	EFT	8/17/2021	\$1,025.00
DRUM CANYON 246 LLC	4670045109	EFT	9/20/2021	\$1,025.00
YTD Total For DRUM CANYON 246 LLC			Is \$12,192.00	
DRURY SOUTHWEST INC	120784462	CHECK	9/24/2021	\$420.84
YTD Total For DRURY SOUTHWEST INC			Is \$420.84	
DSA PARTNERS II LTD	120766335	CHECK	11/10/2020	\$2,929.92
YTD Total For DSA PARTNERS II LTD			Is \$2,929.92	
DSC TRUCK SERVICES	1200120740	EFT	9/7/2021	\$1,158.17
DSC TRUCK SERVICES	1200121109	EFT	9/21/2021	\$1,042.92
DSC TRUCK SERVICES	1200121362	EFT	9/28/2021	\$6,843.20
DSC TRUCK SERVICES	120765380	CHECK	10/20/2020	\$9,128.72
DSC TRUCK SERVICES	120766336	CHECK	11/10/2020	\$127.90
DSC TRUCK SERVICES	120767807	CHECK	12/1/2020	\$736.00
DSC TRUCK SERVICES	120768542	CHECK	12/15/2020	\$2,158.66
DSC TRUCK SERVICES	120770224	CHECK	1/19/2021	\$3,707.50
DSC TRUCK SERVICES	120771098	CHECK	2/2/2021	\$1,985.70
DSC TRUCK SERVICES	120775666	CHECK	5/4/2021	\$1,620.15

Vendor Name	Payment No	Method	Date	Amount
DSC TRUCK SERVICES	120777310	CHECK	6/1/2021	\$2,232.50
YTD Total For DSC TRUCK SERVICES			Is \$30,741.42	
DT REALTY AND MORTGAGE INC	467302391	CHECK	10/20/2020	\$1,982.00
DT REALTY AND MORTGAGE INC	467303871	CHECK	11/17/2020	\$1,982.00
DT REALTY AND MORTGAGE INC	467305314	CHECK	12/15/2020	\$1,982.00
DT REALTY AND MORTGAGE INC	467306733	CHECK	1/19/2021	\$1,982.00
DT REALTY AND MORTGAGE INC	467308168	CHECK	2/16/2021	\$1,982.00
DT REALTY AND MORTGAGE INC	467309576	CHECK	3/22/2021	\$1,982.00
DT REALTY AND MORTGAGE INC	467310631	CHECK	4/6/2021	\$68.00
DT REALTY AND MORTGAGE INC	467311087	CHECK	4/20/2021	\$2,050.00
DT REALTY AND MORTGAGE INC	467312565	CHECK	5/18/2021	\$2,050.00
DT REALTY AND MORTGAGE INC	467313965	CHECK	6/14/2021	\$2,050.00
DT REALTY AND MORTGAGE INC	467314981	CHECK	7/6/2021	\$547.00
YTD Total For DT REALTY AND MORTGAGE INC			Is \$18,657.00	
DTX REALTY LLC	467302392	CHECK	10/20/2020	\$109.00
DTX REALTY LLC	467303872	CHECK	11/17/2020	\$608.00
DTX REALTY LLC	467305315	CHECK	12/15/2020	\$608.00
DTX REALTY LLC	467306734	CHECK	1/19/2021	\$608.00
DTX REALTY LLC	467308169	CHECK	2/16/2021	\$608.00
DTX REALTY LLC	467309577	CHECK	3/22/2021	\$608.00
DTX REALTY LLC	467311088	CHECK	4/20/2021	\$608.00
DTX REALTY LLC	467312566	CHECK	5/18/2021	\$608.00
DTX REALTY LLC	467313966	CHECK	6/14/2021	\$3,056.00
DTX REALTY LLC	467315393	CHECK	7/20/2021	\$1,424.00
DTX REALTY LLC	467316795	CHECK	8/17/2021	\$2,939.00
DTX REALTY LLC	467318229	CHECK	9/20/2021	\$1,929.00
YTD Total For DTX REALTY LLC			Is \$13,713.00	
DUANA WRIGHTSIL	467302393	CHECK	10/20/2020	\$105.00
DUANA WRIGHTSIL	467303873	CHECK	11/17/2020	\$105.00
DUANA WRIGHTSIL	467305316	CHECK	12/15/2020	\$105.00
DUANA WRIGHTSIL	467306735	CHECK	1/19/2021	\$105.00
DUANA WRIGHTSIL	467308170	CHECK	2/16/2021	\$105.00
DUANA WRIGHTSIL	467309578	CHECK	3/22/2021	\$105.00
DUANA WRIGHTSIL	467311089	CHECK	4/20/2021	\$105.00
DUANA WRIGHTSIL	467312567	CHECK	5/18/2021	\$105.00
DUANA WRIGHTSIL	467313967	CHECK	6/14/2021	\$105.00
DUANA WRIGHTSIL	467315394	CHECK	7/20/2021	\$105.00
DUANA WRIGHTSIL	467316796	CHECK	8/17/2021	\$105.00
DUANA WRIGHTSIL	467318230	CHECK	9/20/2021	\$105.00
YTD Total For DUANA WRIGHTSIL			Is \$1,260.00	
DUANE RICHARD KINNETT	467302394	CHECK	10/20/2020	\$1,071.00
DUANE RICHARD KINNETT	467303874	CHECK	11/17/2020	\$1,071.00
DUANE RICHARD KINNETT	467305317	CHECK	12/15/2020	\$1,071.00
DUANE RICHARD KINNETT	467306736	CHECK	1/19/2021	\$1,071.00
DUANE RICHARD KINNETT	467308171	CHECK	2/16/2021	\$1,071.00
DUANE RICHARD KINNETT	467309579	CHECK	3/22/2021	\$677.00
DUANE RICHARD KINNETT	467311090	CHECK	4/20/2021	\$874.00
DUANE RICHARD KINNETT	467312568	CHECK	5/18/2021	\$874.00
DUANE RICHARD KINNETT	467313968	CHECK	6/14/2021	\$874.00
DUANE RICHARD KINNETT	467315395	CHECK	7/20/2021	\$874.00
DUANE RICHARD KINNETT	467316797	CHECK	8/17/2021	\$874.00
DUANE RICHARD KINNETT	467318231	CHECK	9/20/2021	\$874.00
YTD Total For DUANE RICHARD KINNETT			Is \$11,276.00	
DUANE SPENCER	467302395	CHECK	10/20/2020	\$2,339.00
DUANE SPENCER	467303875	CHECK	11/17/2020	\$2,339.00
DUANE SPENCER	467305318	CHECK	12/15/2020	\$2,339.00
DUANE SPENCER	467306737	CHECK	1/19/2021	\$2,339.00
DUANE SPENCER	467308172	CHECK	2/16/2021	\$2,339.00
DUANE SPENCER	467309580	CHECK	3/22/2021	\$2,339.00

Vendor Name	Payment No	Method	Date	Amount
DUANE SPENCER	467311091	CHECK	4/20/2021	\$2,339.00
DUANE SPENCER	467312569	CHECK	5/18/2021	\$2,339.00
DUANE SPENCER	467313969	CHECK	6/14/2021	\$2,276.00
DUANE SPENCER	467315396	CHECK	7/20/2021	\$2,276.00
DUANE SPENCER	467316798	CHECK	8/17/2021	\$2,883.00
DUANE SPENCER	467318232	CHECK	9/20/2021	\$2,903.00
YTD Total For DUANE SPENCER			Is \$29,050.00	
DUC NGUYEN	467302396	CHECK	10/20/2020	\$5,162.00
DUC NGUYEN	467303876	CHECK	11/17/2020	\$5,647.00
DUC NGUYEN	467305319	CHECK	12/15/2020	\$5,647.00
DUC NGUYEN	467306738	CHECK	1/19/2021	\$5,647.00
DUC NGUYEN	467308173	CHECK	2/16/2021	\$5,647.00
DUC NGUYEN	467309581	CHECK	3/22/2021	\$11,294.00
DUC NGUYEN	467311092	CHECK	4/20/2021	\$5,647.00
DUC NGUYEN	467312570	CHECK	5/18/2021	\$5,647.00
DUC NGUYEN	467313970	CHECK	6/14/2021	\$5,647.00
DUC NGUYEN	467315397	CHECK	7/20/2021	\$4,930.00
DUC NGUYEN	467316799	CHECK	8/17/2021	\$4,305.00
DUC NGUYEN	467318233	CHECK	9/20/2021	\$4,305.00
YTD Total For DUC NGUYEN			Is \$69,525.00	
DUDE SOLUTIONS INC	120772478	CHECK	3/2/2021	\$19,162.37
DUDE SOLUTIONS INC	120773186	CHECK	3/23/2021	\$9,548.00
YTD Total For DUDE SOLUTIONS INC			Is \$28,710.37	
DUFFIE J TAYLOR	120779963	CHECK	7/20/2021	\$29.12
DUFFIE J TAYLOR	120780899	CHECK	8/3/2021	\$43.68
YTD Total For DUFFIE J TAYLOR			Is \$72.80	
DULWORTH VENTURES LLC	120782840	CHECK	9/7/2021	\$260.00
YTD Total For DULWORTH VENTURES LLC			Is \$260.00	
DUNN-RICHARDSON, KELLEYE	120766337	CHECK	11/10/2020	\$100.00
YTD Total For DUNN-RICHARDSON, KELLEYE			Is \$100.00	
DUONG NGUYEN	467302397	CHECK	10/20/2020	\$1,641.00
DUONG NGUYEN	467303877	CHECK	11/17/2020	\$1,641.00
DUONG NGUYEN	467305320	CHECK	12/15/2020	\$1,641.00
DUONG NGUYEN	467306739	CHECK	1/19/2021	\$1,641.00
DUONG NGUYEN	467308174	CHECK	2/16/2021	\$1,641.00
DUONG NGUYEN	467309582	CHECK	3/22/2021	\$1,699.00
DUONG NGUYEN	467311093	CHECK	4/20/2021	\$1,699.00
DUONG NGUYEN	467312571	CHECK	5/18/2021	\$1,699.00
DUONG NGUYEN	467313971	CHECK	6/14/2021	\$1,699.00
DUONG NGUYEN	467315398	CHECK	7/20/2021	\$1,699.00
DUONG NGUYEN	467316800	CHECK	8/17/2021	\$1,699.00
DUONG NGUYEN	467318234	CHECK	9/20/2021	\$1,699.00
YTD Total For DUONG NGUYEN			Is \$20,098.00	
DUONG, DAISY	120782841	CHECK	9/7/2021	\$125.37
YTD Total For DUONG, DAISY			Is \$125.37	
DURAN INDUSTRIES	120765381	CHECK	10/20/2020	\$1,577.75
DURAN INDUSTRIES	120766338	CHECK	11/10/2020	\$381.44
DURAN INDUSTRIES	120768543	CHECK	12/15/2020	\$6,735.00
DURAN INDUSTRIES	120769432	CHECK	1/5/2021	\$837.00
DURAN INDUSTRIES	120770225	CHECK	1/19/2021	\$1,632.62
DURAN INDUSTRIES	120771099	CHECK	2/2/2021	\$2,400.00
DURAN INDUSTRIES	120773187	CHECK	3/23/2021	\$3,747.10
DURAN INDUSTRIES	120774069	CHECK	4/6/2021	\$643.00
DURAN INDUSTRIES	120774856	CHECK	4/20/2021	\$783.45
DURAN INDUSTRIES	120775667	CHECK	5/4/2021	\$1,200.00
DURAN INDUSTRIES	120777311	CHECK	6/1/2021	\$577.50
DURAN INDUSTRIES	120779049	CHECK	7/6/2021	\$746.39
DURAN INDUSTRIES	120780900	CHECK	8/3/2021	\$1,025.00
DURAN INDUSTRIES	120781665	CHECK	8/17/2021	\$7,590.62

Vendor Name	Payment No	Method	Date	Amount
DURAN INDUSTRIES	120783858	CHECK	9/21/2021	\$3,535.59
YTD Total For DURAN INDUSTRIES			Is \$33,412.46	
DURAN, KIMBERLY JEAN	1200114569	EFT	10/20/2020	\$590.00
DURAN, KIMBERLY JEAN	1200118885	EFT	6/1/2021	\$355.59
YTD Total For DURAN, KIMBERLY JEAN			Is \$945.59	
DURINDANA CELESTINO	120770226	CHECK	1/19/2021	\$570.00
YTD Total For DURINDANA CELESTINO			Is \$570.00	
DUROMOLA, ILESANMI A	120779964	CHECK	7/20/2021	\$97.00
YTD Total For DUROMOLA, ILESANMI A			Is \$97.00	
DW & JW HOLDINGS LLC	120779965	CHECK	7/20/2021	\$4,500.00
DW & JW HOLDINGS LLC	120782302	CHECK	8/27/2021	\$900.00
DW & JW HOLDINGS LLC	120784463	CHECK	9/24/2021	\$900.00
YTD Total For DW & JW HOLDINGS LLC			Is \$6,300.00	
DWAINE CARAWAY	600000069	CHECK	6/15/2021	\$10.00
YTD Total For DWAINE CARAWAY			Is \$10.00	
DWIGHT KIRKPATRICK	120779050	CHECK	7/6/2021	\$7,200.00
DWIGHT KIRKPATRICK	120779966	CHECK	7/20/2021	\$1,800.00
DWIGHT KIRKPATRICK	120782303	CHECK	8/27/2021	\$1,800.00
YTD Total For DWIGHT KIRKPATRICK			Is \$10,800.00	
DWIGHT P FONTENOT SR	120784763	CHECK	9/28/2021	\$1,450.00
YTD Total For DWIGHT P FONTENOT SR			Is \$1,450.00	
DYMOND JONES	467302398	CHECK	10/20/2020	\$19.00
DYMOND JONES	467303878	CHECK	11/17/2020	\$19.00
YTD Total For DYMOND JONES			Is \$38.00	
E & D PLASTICS INC	120780901	CHECK	8/3/2021	\$2,719.00
YTD Total For E & D PLASTICS INC			Is \$2,719.00	
E & T PLASTICS OF TEXAS LLC	120779967	CHECK	7/20/2021	\$5,120.00
YTD Total For E & T PLASTICS OF TEXAS LLC			Is \$5,120.00	
E J R AGENCY INC	120768544	CHECK	12/15/2020	\$1,050.44
E J R AGENCY INC	120769433	CHECK	1/5/2021	\$667.19
E J R AGENCY INC	120778139	CHECK	6/15/2021	\$2,500.00
E J R AGENCY INC	467314946	CHECK	6/15/2021	\$2,700.00
E J R AGENCY INC	467315399	CHECK	7/20/2021	\$900.00
E J R AGENCY INC	467317769	CHECK	8/17/2021	\$900.00
E J R AGENCY INC	467319242	CHECK	9/21/2021	\$900.00
YTD Total For E J R AGENCY INC			Is \$9,617.63	
EAGLE CREST BORROWER LLC	120775668	CHECK	5/4/2021	\$2,445.00
EAGLE CREST BORROWER LLC	120782539	CHECK	9/3/2021	\$1,040.00
EAGLE CREST BORROWER LLC	120784764	CHECK	9/28/2021	\$1,040.00
YTD Total For EAGLE CREST BORROWER LLC			Is \$4,525.00	
EAGLE NATIONAL STEEL LTD	1200117107	EFT	3/2/2021	\$2,261.60
EAGLE NATIONAL STEEL LTD	1200117365	EFT	3/23/2021	\$2,386.80
EAGLE NATIONAL STEEL LTD	1200117996	EFT	4/20/2021	\$466.20
EAGLE NATIONAL STEEL LTD	1200118301	EFT	5/4/2021	\$1,963.60
EAGLE NATIONAL STEEL LTD	1200118886	EFT	6/1/2021	\$598.00
EAGLE NATIONAL STEEL LTD	1200120089	EFT	8/3/2021	\$670.00
EAGLE NATIONAL STEEL LTD	1200120741	EFT	9/7/2021	\$726.20
YTD Total For EAGLE NATIONAL STEEL LTD			Is \$9,072.40	
EAGLETON, SHERYL O	1200117366	EFT	3/23/2021	\$50.00
YTD Total For EAGLETON, SHERYL O			Is \$50.00	
EARINE MCKINNEY	467312148	CHECK	5/4/2021	\$109.00
YTD Total For EARINE MCKINNEY			Is \$109.00	
EARL OWEN CO INC	120766339	CHECK	11/10/2020	\$394.00
EARL OWEN CO INC	120770227	CHECK	1/19/2021	\$3,372.60
EARL OWEN CO INC	120775669	CHECK	5/4/2021	\$369.80
EARL OWEN CO INC	120779968	CHECK	7/20/2021	\$2,390.53
YTD Total For EARL OWEN CO INC			Is \$6,526.93	
EARNEST TURNER	120778140	CHECK	6/15/2021	\$600.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For EARNEST TURNER			Is \$600.00	
EARTHA TAYLOR	1200114415	EFT	10/6/2020	\$2,570.00
EARTHA TAYLOR	1200114570	EFT	10/20/2020	\$5,520.00
EARTHA TAYLOR	1200114868	EFT	11/10/2020	\$7,985.00
EARTHA TAYLOR	1200115146	EFT	11/17/2020	\$1,030.00
EARTHA TAYLOR	1200115382	EFT	12/1/2020	\$3,975.00
EARTHA TAYLOR	1200115669	EFT	12/15/2020	\$9,705.00
EARTHA TAYLOR	1200115974	EFT	1/5/2021	\$3,165.00
EARTHA TAYLOR	1200116260	EFT	1/19/2021	\$1,555.00
EARTHA TAYLOR	1200116560	EFT	2/2/2021	\$5,915.00
EARTHA TAYLOR	1200116832	EFT	2/16/2021	\$5,280.00
EARTHA TAYLOR	1200117108	EFT	3/2/2021	\$5,700.00
EARTHA TAYLOR	1200117367	EFT	3/23/2021	\$11,300.00
EARTHA TAYLOR	1200117702	EFT	4/6/2021	\$4,635.00
EARTHA TAYLOR	1200117997	EFT	4/20/2021	\$3,930.00
EARTHA TAYLOR	1200118302	EFT	5/4/2021	\$3,330.00
EARTHA TAYLOR	1200118566	EFT	5/18/2021	\$5,520.00
EARTHA TAYLOR	1200118887	EFT	6/1/2021	\$4,215.00
EARTHA TAYLOR	1200119169	EFT	6/15/2021	\$5,065.00
EARTHA TAYLOR	1200119491	EFT	7/6/2021	\$2,930.00
EARTHA TAYLOR	1200119787	EFT	7/20/2021	\$3,955.00
EARTHA TAYLOR	1200120090	EFT	8/3/2021	\$2,895.00
EARTHA TAYLOR	1200120383	EFT	8/17/2021	\$2,470.00
EARTHA TAYLOR	1200120742	EFT	9/7/2021	\$8,850.00
EARTHA TAYLOR	1200121110	EFT	9/21/2021	\$6,865.00
EARTHA TAYLOR	1200121363	EFT	9/28/2021	\$3,865.00
YTD Total For EARTHA TAYLOR			Is \$122,225.00	
EAST FORK SPECIAL UTILITY DISTRICT	1200116561	EFT	2/2/2021	\$554.40
YTD Total For EAST FORK SPECIAL UTILITY DISTRICT			Is \$554.40	
EAST JEFFERSON PARTNERS INC	120769236	CHECK	12/31/2020	\$0.00
YTD Total For EAST JEFFERSON PARTNERS INC			Is \$0.00	
EASYKEYS.COM INC	120770228	CHECK	1/19/2021	\$1,247.00
YTD Total For EASYKEYS.COM INC			Is \$1,247.00	
EASYVOTE SOLUTIONS LLC	120771792	CHECK	2/16/2021	\$25,500.00
EASYVOTE SOLUTIONS LLC	120773188	CHECK	3/23/2021	\$13,000.00
YTD Total For EASYVOTE SOLUTIONS LLC			Is \$38,500.00	
EATON CORPORATION	120767090	CHECK	11/17/2020	\$971.50
EATON CORPORATION	120769434	CHECK	1/5/2021	\$2,340.36
YTD Total For EATON CORPORATION			Is \$3,311.86	
EBENEZER PROPERTIES INC	467302399	CHECK	10/20/2020	\$1,059.00
EBENEZER PROPERTIES INC	467303879	CHECK	11/17/2020	\$1,059.00
EBENEZER PROPERTIES INC	467305321	CHECK	12/15/2020	\$1,059.00
EBENEZER PROPERTIES INC	467306740	CHECK	1/19/2021	\$1,059.00
EBENEZER PROPERTIES INC	467308175	CHECK	2/16/2021	\$1,059.00
EBENEZER PROPERTIES INC	467309583	CHECK	3/22/2021	\$1,059.00
EBENEZER PROPERTIES INC	467311094	CHECK	4/20/2021	\$1,059.00
EBENEZER PROPERTIES INC	467312572	CHECK	5/18/2021	\$1,059.00
EBENEZER PROPERTIES INC	467313972	CHECK	6/14/2021	\$1,059.00
EBENEZER PROPERTIES INC	467315400	CHECK	7/20/2021	\$1,059.00
EBENEZER PROPERTIES INC	467316801	CHECK	8/17/2021	\$1,153.00
EBENEZER PROPERTIES INC	467318235	CHECK	9/20/2021	\$1,153.00
YTD Total For EBENEZER PROPERTIES INC			Is \$12,896.00	
EBEX IRVING LP	120783445	CHECK	9/7/2021	\$2,061.15
EBEX IRVING LP	120784285	CHECK	9/21/2021	\$950.00
YTD Total For EBEX IRVING LP			Is \$3,011.15	
EBONEE BURSEY	467312573	CHECK	5/18/2021	\$447.00
EBONEE BURSEY	467313973	CHECK	6/14/2021	\$149.00
YTD Total For EBONEE BURSEY			Is \$596.00	
EBONY M TURNER	1200114571	EFT	10/20/2020	\$500.00

Vendor Name	Payment No	Method	Date	Amount
EBONY M TURNER	1200114869	EFT	11/10/2020	\$9,350.00
EBONY M TURNER	1200115147	EFT	11/17/2020	\$1,200.00
EBONY M TURNER	1200115383	EFT	12/1/2020	\$300.00
EBONY M TURNER	1200115670	EFT	12/15/2020	\$2,800.00
EBONY M TURNER	1200115975	EFT	1/5/2021	\$900.00
EBONY M TURNER	1200116261	EFT	1/19/2021	\$1,375.00
EBONY M TURNER	1200116833	EFT	2/16/2021	\$1,350.00
EBONY M TURNER	1200117109	EFT	3/2/2021	\$600.00
EBONY M TURNER	1200117368	EFT	3/23/2021	\$1,675.00
EBONY M TURNER	1200117703	EFT	4/6/2021	\$1,300.00
EBONY M TURNER	1200117998	EFT	4/20/2021	\$4,150.00
EBONY M TURNER	1200118303	EFT	5/4/2021	\$2,750.00
EBONY M TURNER	1200118567	EFT	5/18/2021	\$1,400.00
EBONY M TURNER	1200118888	EFT	6/1/2021	\$2,150.00
EBONY M TURNER	1200119170	EFT	6/15/2021	\$3,200.00
EBONY M TURNER	1200119492	EFT	7/6/2021	\$1,900.00
EBONY M TURNER	1200119788	EFT	7/20/2021	\$400.00
EBONY M TURNER	1200120091	EFT	8/3/2021	\$2,600.00
EBONY M TURNER	1200120384	EFT	8/17/2021	\$800.00
EBONY M TURNER	1200120743	EFT	9/7/2021	\$3,100.00
EBONY M TURNER	1200121111	EFT	9/21/2021	\$2,400.00
EBONY M TURNER	1200121364	EFT	9/28/2021	\$1,450.00
YTD Total For EBONY M TURNER			Is \$47,650.00	
EBONY MAXWELL	120765382	CHECK	10/20/2020	\$2,349.00
EBONY MAXWELL	120769435	CHECK	1/5/2021	\$1,566.00
EBONY MAXWELL	120770229	CHECK	1/19/2021	\$794.00
EBONY MAXWELL	120771793	CHECK	2/16/2021	\$794.00
EBONY MAXWELL	120772861	CHECK	3/16/2021	\$794.00
YTD Total For EBONY MAXWELL			Is \$6,297.00	
EBONY OLIVER	467302400	CHECK	10/20/2020	\$149.00
EBONY OLIVER	467303880	CHECK	11/17/2020	\$149.00
EBONY OLIVER	467305322	CHECK	12/15/2020	\$149.00
EBONY OLIVER	467306741	CHECK	1/19/2021	\$149.00
EBONY OLIVER	467308176	CHECK	2/16/2021	\$149.00
EBONY OLIVER	467309584	CHECK	3/22/2021	\$149.00
EBONY OLIVER	467311095	CHECK	4/20/2021	\$149.00
EBONY OLIVER	467312574	CHECK	5/18/2021	\$149.00
EBONY OLIVER	467313974	CHECK	6/14/2021	\$149.00
EBONY OLIVER	467315401	CHECK	7/20/2021	\$149.00
EBONY OLIVER	467316802	CHECK	8/17/2021	\$149.00
EBONY OLIVER	467318236	CHECK	9/20/2021	\$149.00
YTD Total For EBONY OLIVER			Is \$1,788.00	
EBONY R LANGRUM	467309585	CHECK	3/22/2021	\$444.00
EBONY R LANGRUM	467311096	CHECK	4/20/2021	\$148.00
EBONY R LANGRUM	467312575	CHECK	5/18/2021	\$148.00
EBONY R LANGRUM	467313975	CHECK	6/14/2021	\$148.00
EBONY R LANGRUM	467315402	CHECK	7/20/2021	\$148.00
EBONY R LANGRUM	467316803	CHECK	8/17/2021	\$148.00
EBONY R LANGRUM	467318237	CHECK	9/20/2021	\$148.00
YTD Total For EBONY R LANGRUM			Is \$1,332.00	
EBONY R MITCHELL	467302401	CHECK	10/20/2020	\$100.00
EBONY R MITCHELL	467303881	CHECK	11/17/2020	\$100.00
EBONY R MITCHELL	467305323	CHECK	12/15/2020	\$100.00
EBONY R MITCHELL	467306742	CHECK	1/19/2021	\$100.00
EBONY R MITCHELL	467308177	CHECK	2/16/2021	\$100.00
EBONY R MITCHELL	467309586	CHECK	3/22/2021	\$100.00
EBONY R MITCHELL	467311097	CHECK	4/20/2021	\$100.00
EBONY R MITCHELL	467312576	CHECK	5/18/2021	\$100.00
EBONY R MITCHELL	467313580	CHECK	6/1/2021	\$68.00

Vendor Name	Payment No	Method	Date	Amount
EBONY R MITCHELL	467313976	CHECK	6/14/2021	\$100.00
EBONY R MITCHELL	467314982	CHECK	7/6/2021	\$56.00
EBONY R MITCHELL	467315403	CHECK	7/20/2021	\$156.00
YTD Total For EBONY R MITCHELL			Is \$1,180.00	
EBONY RENE RIVON	120765383	CHECK	10/20/2020	\$5,430.00
EBONY RENE RIVON	120766340	CHECK	11/10/2020	\$320.00
EBONY RENE RIVON	120768545	CHECK	12/15/2020	\$1,160.00
EBONY RENE RIVON	120769436	CHECK	1/5/2021	\$1,410.00
EBONY RENE RIVON	120770230	CHECK	1/19/2021	\$100.00
EBONY RENE RIVON	120771100	CHECK	2/2/2021	\$17,470.00
EBONY RENE RIVON	120771794	CHECK	2/16/2021	\$460.00
EBONY RENE RIVON	120772479	CHECK	3/2/2021	\$1,000.00
EBONY RENE RIVON	120773189	CHECK	3/23/2021	\$770.00
EBONY RENE RIVON	120774857	CHECK	4/20/2021	\$750.00
EBONY RENE RIVON	120776372	CHECK	5/18/2021	\$1,410.00
EBONY RENE RIVON	120777312	CHECK	6/1/2021	\$2,280.00
EBONY RENE RIVON	120778141	CHECK	6/15/2021	\$590.00
EBONY RENE RIVON	120779051	CHECK	7/6/2021	\$790.00
EBONY RENE RIVON	120781666	CHECK	8/17/2021	\$330.00
EBONY RENE RIVON	120782842	CHECK	9/7/2021	\$4,280.00
EBONY RENE RIVON	120783859	CHECK	9/21/2021	\$990.00
YTD Total For EBONY RENE RIVON			Is \$39,540.00	
EBONY ROSS	467319287	CHECK	9/28/2021	\$95.00
YTD Total For EBONY ROSS			Is \$95.00	
ECHO LAKE FOODS INC	120766341	CHECK	11/10/2020	\$25,022.25
ECHO LAKE FOODS INC	120767091	CHECK	11/17/2020	\$16,721.10
ECHO LAKE FOODS INC	120768546	CHECK	12/15/2020	\$16,721.10
ECHO LAKE FOODS INC	120770231	CHECK	1/19/2021	\$13,353.12
ECHO LAKE FOODS INC	120771795	CHECK	2/16/2021	\$8,286.71
ECHO LAKE FOODS INC	120773190	CHECK	3/23/2021	\$16,706.66
ECHO LAKE FOODS INC	120774070	CHECK	4/6/2021	\$20,362.03
ECHO LAKE FOODS INC	120775670	CHECK	5/4/2021	\$18,534.34
ECHO LAKE FOODS INC	120777313	CHECK	6/1/2021	\$19,448.18
ECHO LAKE FOODS INC	120778142	CHECK	6/15/2021	\$19,448.18
ECHO LAKE FOODS INC	120780902	CHECK	8/3/2021	\$17,253.41
ECHO LAKE FOODS INC	120782843	CHECK	9/7/2021	\$17,907.89
YTD Total For ECHO LAKE FOODS INC			Is \$209,764.97	
ECIFM SOLUTIONS INC	120780903	CHECK	8/3/2021	\$133,661.00
YTD Total For ECIFM SOLUTIONS INC			Is \$133,661.00	
ECOLAB INC	120766342	CHECK	11/10/2020	\$3,502.53
ECOLAB INC	120767092	CHECK	11/17/2020	\$6,119.90
ECOLAB INC	120768547	CHECK	12/15/2020	\$2,354.38
ECOLAB INC	120773191	CHECK	3/23/2021	\$2,249.76
ECOLAB INC	120776373	CHECK	5/18/2021	\$5,284.25
ECOLAB INC	120777314	CHECK	6/1/2021	\$9,586.98
ECOLAB INC	120779969	CHECK	7/20/2021	\$3,774.18
ECOLAB INC	120781667	CHECK	8/17/2021	\$4,436.77
YTD Total For ECOLAB INC			Is \$37,308.75	
ECONET.COM INC	120767093	CHECK	11/17/2020	\$16,354.80
ECONET.COM INC	120775671	CHECK	5/4/2021	\$1,500.00
ECONET.COM INC	120783860	CHECK	9/21/2021	\$10,776.00
YTD Total For ECONET.COM INC			Is \$28,630.80	
ED BROWN DISTRIBUTORS	120769437	CHECK	1/5/2021	\$186.00
ED BROWN DISTRIBUTORS	120772480	CHECK	3/2/2021	\$471.00
ED BROWN DISTRIBUTORS	120774071	CHECK	4/6/2021	\$4,000.38
ED BROWN DISTRIBUTORS	120777315	CHECK	6/1/2021	\$711.55
ED BROWN DISTRIBUTORS	120779052	CHECK	7/6/2021	\$190.68
ED BROWN DISTRIBUTORS	120781668	CHECK	8/17/2021	\$341.94
YTD Total For ED BROWN DISTRIBUTORS			Is \$5,901.55	

Vendor Name	Payment No	Method	Date	Amount
EDAX INC	120778143	CHECK	6/15/2021	\$17,850.00
YTD Total For EDAX INC			Is \$17,850.00	
EDGAR OMAR MUNQUIA RAMIREZ	467310632	CHECK	4/6/2021	\$3,897.60
EDGAR OMAR MUNQUIA RAMIREZ	467311098	CHECK	4/20/2021	\$1,344.00
EDGAR OMAR MUNQUIA RAMIREZ	467312577	CHECK	5/18/2021	\$1,344.00
EDGAR OMAR MUNQUIA RAMIREZ	467313977	CHECK	6/14/2021	\$1,344.00
EDGAR OMAR MUNQUIA RAMIREZ	467315404	CHECK	7/20/2021	\$1,344.00
EDGAR OMAR MUNQUIA RAMIREZ	467316804	CHECK	8/17/2021	\$1,344.00
EDGAR OMAR MUNQUIA RAMIREZ	467318238	CHECK	9/20/2021	\$1,344.00
YTD Total For EDGAR OMAR MUNQUIA RAMIREZ			Is \$11,961.60	
EDGENUITY INC	120767808	CHECK	12/1/2020	\$77,280.00
YTD Total For EDGENUITY INC			Is \$77,280.00	
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670041928	EFT	10/20/2020	\$933.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670042213	EFT	11/17/2020	\$933.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670042493	EFT	12/15/2020	\$2,418.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670042782	EFT	1/19/2021	\$1,383.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670043079	EFT	2/16/2021	\$1,383.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670043354	EFT	3/22/2021	\$1,383.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670043571	EFT	4/6/2021	\$1,024.40
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670043661	EFT	4/20/2021	\$2,093.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670043866	EFT	5/4/2021	\$238.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670043943	EFT	5/18/2021	\$1,523.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670044226	EFT	6/14/2021	\$383.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670044518	EFT	7/20/2021	\$1,520.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670044813	EFT	8/17/2021	\$1,520.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670045110	EFT	9/20/2021	\$951.00
EDGEWOOD MANOR SENIOR APARTMENTS LTD	4670045305	EFT	9/24/2021	\$569.00
YTD Total For EDGEWOOD MANOR SENIOR APARTMENTS LTD			Is \$18,254.40	
EDITH SAMAYOA	120782175	CHECK	8/20/2021	\$2,600.00
EDITH SAMAYOA	120782458	CHECK	8/31/2021	\$1,400.00
EDITH SAMAYOA	120784464	CHECK	9/24/2021	\$1,400.00
YTD Total For EDITH SAMAYOA			Is \$5,400.00	
EDOC TEC ACCOUNTING OFFICE	120766343	CHECK	11/10/2020	\$5,500.00
EDOC TEC ACCOUNTING OFFICE	120781669	CHECK	8/17/2021	\$5,500.00
YTD Total For EDOC TEC ACCOUNTING OFFICE			Is \$11,000.00	
EDU BUSINESS SOLUTIONS INC	120768548	CHECK	12/15/2020	\$1,870.20
EDU BUSINESS SOLUTIONS INC	120778144	CHECK	6/15/2021	\$750.00
EDU BUSINESS SOLUTIONS INC	120782844	CHECK	9/7/2021	\$1,870.20
YTD Total For EDU BUSINESS SOLUTIONS INC			Is \$4,490.40	
EDUARDO GUERRERO GONZALEZ	120779053	CHECK	7/6/2021	\$520.00
YTD Total For EDUARDO GUERRERO GONZALEZ			Is \$520.00	
EDUARDO PACHECO SKIDMORE	120769438	CHECK	1/5/2021	\$900.00
YTD Total For EDUARDO PACHECO SKIDMORE			Is \$900.00	
EDUCATION AND TREATMENT ALTERNATIVES	120778145	CHECK	6/15/2021	\$6,500.00
EDUCATION AND TREATMENT ALTERNATIVES	120782845	CHECK	9/7/2021	\$13,000.00
YTD Total For EDUCATION AND TREATMENT ALTERNATIVES			Is \$19,500.00	
EDUCATIONAL SERVICES CTR REGION X	120766344	CHECK	11/10/2020	\$1,000.00
EDUCATIONAL SERVICES CTR REGION X	120767094	CHECK	11/17/2020	\$7,657.04
EDUCATIONAL SERVICES CTR REGION X	120767809	CHECK	12/1/2020	\$38,199.27
EDUCATIONAL SERVICES CTR REGION X	120771101	CHECK	2/2/2021	\$200.00
EDUCATIONAL SERVICES CTR REGION X	120773192	CHECK	3/23/2021	\$9,505.00
YTD Total For EDUCATIONAL SERVICES CTR REGION X			Is \$56,561.31	
EDWARD C & JANE-VIDAH DIOGU	467302402	CHECK	10/20/2020	\$821.00
EDWARD C & JANE-VIDAH DIOGU	467303882	CHECK	11/17/2020	\$821.00
EDWARD C & JANE-VIDAH DIOGU	467305324	CHECK	12/15/2020	\$821.00
EDWARD C & JANE-VIDAH DIOGU	467306743	CHECK	1/19/2021	\$821.00
EDWARD C & JANE-VIDAH DIOGU	467308178	CHECK	2/16/2021	\$821.00
EDWARD C & JANE-VIDAH DIOGU	467309587	CHECK	3/22/2021	\$821.00
EDWARD C & JANE-VIDAH DIOGU	467311099	CHECK	4/20/2021	\$821.00

Vendor Name	Payment No	Method	Date	Amount
EDWARD C & JANE-VIDAH DIOGU	467312578	CHECK	5/18/2021	\$821.00
EDWARD C & JANE-VIDAH DIOGU	467313978	CHECK	6/14/2021	\$821.00
EDWARD C & JANE-VIDAH DIOGU	467315405	CHECK	7/20/2021	\$821.00
EDWARD C & JANE-VIDAH DIOGU	467316805	CHECK	8/17/2021	\$330.00
YTD Total For EDWARD C & JANE-VIDAH DIOGU			Is \$8,540.00	
EDWARD E HUESKE	120766345	CHECK	11/10/2020	\$2,100.00
YTD Total For EDWARD E HUESKE			Is \$2,100.00	
EDWARD P SHOEMAKER	1200114572	EFT	10/20/2020	\$2,350.00
EDWARD P SHOEMAKER	1200114870	EFT	11/10/2020	\$1,900.00
EDWARD P SHOEMAKER	1200115384	EFT	12/1/2020	\$2,850.00
EDWARD P SHOEMAKER	1200115671	EFT	12/15/2020	\$3,320.00
EDWARD P SHOEMAKER	1200115976	EFT	1/5/2021	\$2,750.00
EDWARD P SHOEMAKER	1200116162	EFT	1/5/2021	\$300.00
EDWARD P SHOEMAKER	1200116262	EFT	1/19/2021	\$2,310.00
EDWARD P SHOEMAKER	1200116562	EFT	2/2/2021	\$1,500.00
EDWARD P SHOEMAKER	1200116834	EFT	2/16/2021	\$1,200.00
EDWARD P SHOEMAKER	1200117110	EFT	3/2/2021	\$2,040.00
EDWARD P SHOEMAKER	1200117369	EFT	3/23/2021	\$1,000.00
EDWARD P SHOEMAKER	1200117704	EFT	4/6/2021	\$800.00
EDWARD P SHOEMAKER	1200117999	EFT	4/20/2021	\$4,500.00
EDWARD P SHOEMAKER	1200118304	EFT	5/4/2021	\$1,675.00
EDWARD P SHOEMAKER	1200118568	EFT	5/18/2021	\$600.00
EDWARD P SHOEMAKER	1200118889	EFT	6/1/2021	\$3,510.00
EDWARD P SHOEMAKER	1200119171	EFT	6/15/2021	\$2,500.00
EDWARD P SHOEMAKER	1200119493	EFT	7/6/2021	\$1,000.00
EDWARD P SHOEMAKER	1200119789	EFT	7/20/2021	\$5,070.00
EDWARD P SHOEMAKER	1200120092	EFT	8/3/2021	\$3,650.00
EDWARD P SHOEMAKER	1200120385	EFT	8/17/2021	\$800.00
EDWARD P SHOEMAKER	1200120744	EFT	9/7/2021	\$7,310.00
EDWARD P SHOEMAKER	1200121112	EFT	9/21/2021	\$500.00
YTD Total For EDWARD P SHOEMAKER			Is \$53,435.00	
EDWARD SPEARS	120768549	CHECK	12/15/2020	\$60,000.00
EDWARD SPEARS	120781419	CHECK	8/6/2021	\$100,000.00
YTD Total For EDWARD SPEARS			Is \$160,000.00	
EDWARDS, MARK	1200119494	EFT	7/6/2021	\$500.00
YTD Total For EDWARDS, MARK			Is \$500.00	
EDWARDS, MARSHA H	1200119495	EFT	7/6/2021	\$1,250.00
EDWARDS, MARSHA H	120779970	CHECK	7/20/2021	\$1,250.00
YTD Total For EDWARDS, MARSHA H			Is \$2,500.00	
EDWARDS, REMEKO T	1200118890	EFT	6/1/2021	\$222.85
EDWARDS, REMEKO T	1200120745	EFT	9/7/2021	\$270.00
YTD Total For EDWARDS, REMEKO T			Is \$492.85	
EDWIN & JOSEPHINE AGHEDO	467319288	CHECK	9/28/2021	\$2,170.80
YTD Total For EDWIN & JOSEPHINE AGHEDO			Is \$2,170.80	
EDWIN B BRIGHT	467302403	CHECK	10/20/2020	\$530.00
EDWIN B BRIGHT	467303883	CHECK	11/17/2020	\$530.00
EDWIN B BRIGHT	467305325	CHECK	12/15/2020	\$517.00
EDWIN B BRIGHT	467306744	CHECK	1/19/2021	\$504.00
EDWIN B BRIGHT	467308179	CHECK	2/16/2021	\$517.00
EDWIN B BRIGHT	467309588	CHECK	3/22/2021	\$517.00
EDWIN B BRIGHT	467311100	CHECK	4/20/2021	\$517.00
EDWIN B BRIGHT	467312579	CHECK	5/18/2021	\$517.00
EDWIN B BRIGHT	467313979	CHECK	6/14/2021	\$517.00
EDWIN B BRIGHT	467315406	CHECK	7/20/2021	\$517.00
EDWIN B BRIGHT	467316806	CHECK	8/17/2021	\$517.00
EDWIN B BRIGHT	467318239	CHECK	9/20/2021	\$517.00
YTD Total For EDWIN B BRIGHT			Is \$6,217.00	
EDWIN DISSOSWAY	120783663	CHECK	9/17/2021	\$2,010.00
EDWIN DISSOSWAY	120784286	CHECK	9/21/2021	\$1,130.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For EDWIN DISSOSWAY			Is \$3,140.00	
EDWIN MARINO	120765384	CHECK	10/20/2020	\$8,630.00
EDWIN MARINO	120766346	CHECK	11/10/2020	\$360.00
EDWIN MARINO	120775672	CHECK	5/4/2021	\$460.00
YTD Total For EDWIN MARINO			Is \$9,450.00	
EDWIN N NWOKOCHA	120765385	CHECK	10/20/2020	\$600.00
EDWIN N NWOKOCHA	120768550	CHECK	12/15/2020	\$2,600.00
EDWIN N NWOKOCHA	120769439	CHECK	1/5/2021	\$1,150.00
EDWIN N NWOKOCHA	120771102	CHECK	2/2/2021	\$550.00
EDWIN N NWOKOCHA	120774072	CHECK	4/6/2021	\$2,500.00
EDWIN N NWOKOCHA	120774858	CHECK	4/20/2021	\$750.00
EDWIN N NWOKOCHA	120781670	CHECK	8/17/2021	\$4,150.00
YTD Total For EDWIN N NWOKOCHA			Is \$12,300.00	
EDWIN V KING JR	1200114573	EFT	10/20/2020	\$2,075.00
EDWIN V KING JR	1200114871	EFT	11/10/2020	\$3,760.00
EDWIN V KING JR	1200115385	EFT	12/1/2020	\$985.00
EDWIN V KING JR	1200115672	EFT	12/15/2020	\$1,300.00
EDWIN V KING JR	1200115977	EFT	1/5/2021	\$1,891.00
EDWIN V KING JR	1200116163	EFT	1/5/2021	\$1,500.00
EDWIN V KING JR	1200116263	EFT	1/19/2021	\$4,635.00
EDWIN V KING JR	1200116563	EFT	2/2/2021	\$3,555.00
EDWIN V KING JR	1200116835	EFT	2/16/2021	\$15,750.00
EDWIN V KING JR	1200117111	EFT	3/2/2021	\$2,945.00
EDWIN V KING JR	1200117370	EFT	3/23/2021	\$3,750.00
EDWIN V KING JR	1200117705	EFT	4/6/2021	\$1,581.00
EDWIN V KING JR	1200118000	EFT	4/20/2021	\$3,100.00
EDWIN V KING JR	1200118305	EFT	5/4/2021	\$2,528.00
EDWIN V KING JR	1200118569	EFT	5/18/2021	\$9,765.00
EDWIN V KING JR	1200118891	EFT	6/1/2021	\$20,665.00
EDWIN V KING JR	1200119172	EFT	6/15/2021	\$3,688.00
EDWIN V KING JR	1200119496	EFT	7/6/2021	\$5,145.00
EDWIN V KING JR	1200119790	EFT	7/20/2021	\$655.00
EDWIN V KING JR	1200120093	EFT	8/3/2021	\$13,694.00
EDWIN V KING JR	1200120386	EFT	8/17/2021	\$13,330.00
EDWIN V KING JR	1200120746	EFT	9/7/2021	\$4,440.00
EDWIN V KING JR	1200121113	EFT	9/21/2021	\$2,270.00
EDWIN V KING JR	1200121365	EFT	9/28/2021	\$3,060.00
YTD Total For EDWIN V KING JR			Is \$126,067.00	
EDWINA CHARMAINE REDDIN	467302404	CHECK	10/20/2020	\$126.00
EDWINA CHARMAINE REDDIN	467303884	CHECK	11/17/2020	\$126.00
YTD Total For EDWINA CHARMAINE REDDIN			Is \$252.00	
EG SYSTEMS INC	120769237	CHECK	12/31/2020	\$0.00
YTD Total For EG SYSTEMS INC			Is \$0.00	
EJ WYNNEWOOD LLC	120765386	CHECK	10/20/2020	\$935.00
EJ WYNNEWOOD LLC	120767095	CHECK	11/17/2020	\$900.00
EJ WYNNEWOOD LLC	120779054	CHECK	7/6/2021	\$1,950.00
YTD Total For EJ WYNNEWOOD LLC			Is \$3,785.00	
EKKHAR ENTERPRISES LLC	4670041929	EFT	10/20/2020	\$3,709.00
EKKHAR ENTERPRISES LLC	4670042214	EFT	11/17/2020	\$3,709.00
EKKHAR ENTERPRISES LLC	4670042418	EFT	12/1/2020	\$4,025.70
EKKHAR ENTERPRISES LLC	4670042494	EFT	12/15/2020	\$5,410.00
EKKHAR ENTERPRISES LLC	4670042783	EFT	1/19/2021	\$4,672.00
EKKHAR ENTERPRISES LLC	4670043080	EFT	2/16/2021	\$4,672.00
EKKHAR ENTERPRISES LLC	4670043355	EFT	3/22/2021	\$5,241.00
EKKHAR ENTERPRISES LLC	4670043662	EFT	4/20/2021	\$5,241.00
EKKHAR ENTERPRISES LLC	4670043867	EFT	5/4/2021	\$569.00
EKKHAR ENTERPRISES LLC	4670043944	EFT	5/18/2021	\$5,241.00
EKKHAR ENTERPRISES LLC	4670044227	EFT	6/14/2021	\$5,241.00
YTD Total For EKKHAR ENTERPRISES LLC			Is \$47,730.70	

Vendor Name	Payment No	Method	Date	Amount
ELAD LEGACY OF CEDAR HILL LLC	120765387	CHECK	10/20/2020	\$1,183.00
ELAD LEGACY OF CEDAR HILL LLC	120766347	CHECK	11/10/2020	\$2,899.34
ELAD LEGACY OF CEDAR HILL LLC	120767096	CHECK	11/17/2020	\$732.17
ELAD LEGACY OF CEDAR HILL LLC	120767810	CHECK	12/1/2020	\$1,405.00
ELAD LEGACY OF CEDAR HILL LLC	120768551	CHECK	12/15/2020	\$1,244.00
ELAD LEGACY OF CEDAR HILL LLC	120770232	CHECK	1/19/2021	\$3,044.40
ELAD LEGACY OF CEDAR HILL LLC	120771796	CHECK	2/16/2021	\$3,429.00
ELAD LEGACY OF CEDAR HILL LLC	120773193	CHECK	3/23/2021	\$3,654.00
YTD Total For ELAD LEGACY OF CEDAR HILL LLC			Is \$17,590.91	
ELAINE G PRICE	120767097	CHECK	11/17/2020	\$600.00
ELAINE G PRICE	120767811	CHECK	12/1/2020	\$600.00
ELAINE G PRICE	120775673	CHECK	5/4/2021	\$2,338.78
ELAINE G PRICE	120779971	CHECK	7/20/2021	\$600.00
ELAINE G PRICE	120782846	CHECK	9/7/2021	\$200.00
YTD Total For ELAINE G PRICE			Is \$4,338.78	
ELAINE MORRISON EVANS	120765388	CHECK	10/20/2020	\$3,475.00
ELAINE MORRISON EVANS	120766348	CHECK	11/10/2020	\$4,900.00
ELAINE MORRISON EVANS	120767098	CHECK	11/17/2020	\$1,550.00
ELAINE MORRISON EVANS	120767812	CHECK	12/1/2020	\$400.00
ELAINE MORRISON EVANS	120768552	CHECK	12/15/2020	\$600.00
ELAINE MORRISON EVANS	120769440	CHECK	1/5/2021	\$900.00
ELAINE MORRISON EVANS	120769872	CHECK	1/5/2021	\$450.00
ELAINE MORRISON EVANS	120770233	CHECK	1/19/2021	\$1,300.00
ELAINE MORRISON EVANS	120771103	CHECK	2/2/2021	\$400.00
ELAINE MORRISON EVANS	120771797	CHECK	2/16/2021	\$4,150.00
ELAINE MORRISON EVANS	120772481	CHECK	3/2/2021	\$200.00
ELAINE MORRISON EVANS	120773194	CHECK	3/23/2021	\$4,000.00
ELAINE MORRISON EVANS	120774073	CHECK	4/6/2021	\$500.00
ELAINE MORRISON EVANS	120774859	CHECK	4/20/2021	\$700.00
ELAINE MORRISON EVANS	120775674	CHECK	5/4/2021	\$1,400.00
ELAINE MORRISON EVANS	120776374	CHECK	5/18/2021	\$3,025.00
ELAINE MORRISON EVANS	120777316	CHECK	6/1/2021	\$1,500.00
ELAINE MORRISON EVANS	120778146	CHECK	6/15/2021	\$3,250.00
ELAINE MORRISON EVANS	120779055	CHECK	7/6/2021	\$500.00
ELAINE MORRISON EVANS	120779972	CHECK	7/20/2021	\$250.00
ELAINE MORRISON EVANS	120780904	CHECK	8/3/2021	\$2,600.00
ELAINE MORRISON EVANS	120781671	CHECK	8/17/2021	\$1,300.00
ELAINE MORRISON EVANS	120782847	CHECK	9/7/2021	\$500.00
ELAINE MORRISON EVANS	120783861	CHECK	9/21/2021	\$700.00
ELAINE MORRISON EVANS	120784765	CHECK	9/28/2021	\$500.00
YTD Total For ELAINE MORRISON EVANS			Is \$39,050.00	
ELDON RV REPAIR	120771798	CHECK	2/16/2021	\$9,107.16
ELDON RV REPAIR	120779973	CHECK	7/20/2021	\$14,949.17
ELDON RV REPAIR	120780905	CHECK	8/3/2021	\$12,307.50
ELDON RV REPAIR	120781672	CHECK	8/17/2021	\$5,537.60
YTD Total For ELDON RV REPAIR			Is \$41,901.43	
ELECTION ADMINISTRATION REPORT	120772482	CHECK	3/2/2021	\$219.00
YTD Total For ELECTION ADMINISTRATION REPORT			Is \$219.00	
ELECTION SYSTEMS & SOFTWARE INC	1200114872	EFT	11/10/2020	\$955,975.00
ELECTION SYSTEMS & SOFTWARE INC	1200115673	EFT	12/15/2020	\$383,281.50
ELECTION SYSTEMS & SOFTWARE INC	1200116491	EFT	1/22/2021	\$3,237,241.40
ELECTION SYSTEMS & SOFTWARE INC	1200116493	EFT	1/29/2021	\$226,449.03
ELECTION SYSTEMS & SOFTWARE INC	1200116564	EFT	2/2/2021	\$1,304,357.00
ELECTION SYSTEMS & SOFTWARE INC	1200117112	EFT	3/2/2021	\$280,964.00
ELECTION SYSTEMS & SOFTWARE INC	1200118001	EFT	4/20/2021	\$294,776.95
ELECTION SYSTEMS & SOFTWARE INC	1200118306	EFT	5/4/2021	\$54,350.00
ELECTION SYSTEMS & SOFTWARE INC	1200118570	EFT	5/18/2021	\$56,109.00
ELECTION SYSTEMS & SOFTWARE INC	1200119173	EFT	6/15/2021	\$409,500.00
ELECTION SYSTEMS & SOFTWARE INC	1200119497	EFT	7/6/2021	\$283,220.59

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ELECTION SYSTEMS & SOFTWARE INC			Is \$7,486,224.47	
ELECTION WORKS INC	120764916	CHECK	10/6/2020	\$1,327,500.00
ELECTION WORKS INC	120768553	CHECK	12/15/2020	\$116,650.00
ELECTION WORKS INC	120769441	CHECK	1/5/2021	\$319,950.00
YTD Total For ELECTION WORKS INC			Is \$1,764,100.00	
ELECTIONS CENTER	120773195	CHECK	3/23/2021	\$449.00
ELECTIONS CENTER	120776375	CHECK	5/18/2021	\$1,990.00
YTD Total For ELECTIONS CENTER			Is \$2,439.00	
ELECTRA SHAWNTEL WATSON	1200114416	EFT	10/6/2020	\$2,645.00
ELECTRA SHAWNTEL WATSON	1200114574	EFT	10/20/2020	\$10,190.00
ELECTRA SHAWNTEL WATSON	1200115978	EFT	1/5/2021	\$300.00
YTD Total For ELECTRA SHAWNTEL WATSON			Is \$13,135.00	
ELECTRIC EEL MANUFACTURING CO INC	120772483	CHECK	3/2/2021	\$1,716.67
ELECTRIC EEL MANUFACTURING CO INC	120779974	CHECK	7/20/2021	\$257.87
YTD Total For ELECTRIC EEL MANUFACTURING CO INC			Is \$1,974.54	
ELEGANT INVESTMENT GROUP	120767813	CHECK	12/1/2020	\$1,178.64
ELEGANT INVESTMENT GROUP	120784287	CHECK	9/21/2021	\$11,865.00
ELEGANT INVESTMENT GROUP	467302405	CHECK	10/20/2020	\$1,500.00
ELEGANT INVESTMENT GROUP	467303885	CHECK	11/17/2020	\$1,500.00
ELEGANT INVESTMENT GROUP	467305326	CHECK	12/15/2020	\$1,500.00
ELEGANT INVESTMENT GROUP	467306745	CHECK	1/19/2021	\$1,500.00
ELEGANT INVESTMENT GROUP	467308180	CHECK	2/16/2021	\$1,500.00
ELEGANT INVESTMENT GROUP	467309589	CHECK	3/22/2021	\$585.00
ELEGANT INVESTMENT GROUP	467311101	CHECK	4/20/2021	\$588.00
ELEGANT INVESTMENT GROUP	467312580	CHECK	5/18/2021	\$588.00
ELEGANT INVESTMENT GROUP	467313980	CHECK	6/14/2021	\$588.00
ELEGANT INVESTMENT GROUP	467315407	CHECK	7/20/2021	\$588.00
ELEGANT INVESTMENT GROUP	467316807	CHECK	8/17/2021	\$876.00
ELEGANT INVESTMENT GROUP	467317801	CHECK	9/7/2021	\$903.00
ELEGANT INVESTMENT GROUP	467318240	CHECK	9/20/2021	\$1,491.00
YTD Total For ELEGANT INVESTMENT GROUP			Is \$26,750.64	
ELI RANJBARAN	467302406	CHECK	10/20/2020	\$660.00
ELI RANJBARAN	467303886	CHECK	11/17/2020	\$660.00
ELI RANJBARAN	467305327	CHECK	12/15/2020	\$660.00
ELI RANJBARAN	467306746	CHECK	1/19/2021	\$660.00
ELI RANJBARAN	467308181	CHECK	2/16/2021	\$660.00
ELI RANJBARAN	467309590	CHECK	3/22/2021	\$660.00
ELI RANJBARAN	467311102	CHECK	4/20/2021	\$660.00
ELI RANJBARAN	467312581	CHECK	5/18/2021	\$660.00
ELI RANJBARAN	467313981	CHECK	6/14/2021	\$660.00
ELI RANJBARAN	467315408	CHECK	7/20/2021	\$696.00
ELI RANJBARAN	467316808	CHECK	8/17/2021	\$732.00
ELI RANJBARAN	467318241	CHECK	9/20/2021	\$696.00
YTD Total For ELI RANJBARAN			Is \$8,064.00	
ELIA MARTINEZ	120765389	CHECK	10/20/2020	\$116.19
YTD Total For ELIA MARTINEZ			Is \$116.19	
ELIAZA A HARRIS	467302407	CHECK	10/20/2020	\$1,007.00
ELIAZA A HARRIS	467303887	CHECK	11/17/2020	\$1,007.00
ELIAZA A HARRIS	467305328	CHECK	12/15/2020	\$1,007.00
ELIAZA A HARRIS	467306747	CHECK	1/19/2021	\$996.00
ELIAZA A HARRIS	467308182	CHECK	2/16/2021	\$996.00
ELIAZA A HARRIS	467309591	CHECK	3/22/2021	\$996.00
ELIAZA A HARRIS	467311103	CHECK	4/20/2021	\$996.00
ELIAZA A HARRIS	467312149	CHECK	5/4/2021	\$996.00
ELIAZA A HARRIS	467312582	CHECK	5/18/2021	\$996.00
ELIAZA A HARRIS	467313982	CHECK	6/14/2021	\$996.00
ELIAZA A HARRIS	467315409	CHECK	7/20/2021	\$996.00
ELIAZA A HARRIS	467316809	CHECK	8/17/2021	\$996.00
ELIAZA A HARRIS	467318242	CHECK	9/20/2021	\$996.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ELIAZA A HARRIS			Is \$12,981.00	
ELIJAH COLCLOUGH JR	120767814	CHECK	12/1/2020	\$2,020.00
YTD Total For ELIJAH COLCLOUGH JR			Is \$2,020.00	
ELISA MALOFF REITER	120772484	CHECK	3/2/2021	\$1,085.00
ELISA MALOFF REITER	120774074	CHECK	4/6/2021	\$2,800.00
ELISA MALOFF REITER	120774860	CHECK	4/20/2021	\$450.00
ELISA MALOFF REITER	120777317	CHECK	6/1/2021	\$1,020.00
YTD Total For ELISA MALOFF REITER			Is \$5,355.00	
ELIZABETH ABRAHAM	467302408	CHECK	10/20/2020	\$3,472.00
ELIZABETH ABRAHAM	467303888	CHECK	11/17/2020	\$3,472.00
ELIZABETH ABRAHAM	467305329	CHECK	12/15/2020	\$3,734.00
ELIZABETH ABRAHAM	467306748	CHECK	1/19/2021	\$3,603.00
ELIZABETH ABRAHAM	467308183	CHECK	2/16/2021	\$2,010.00
ELIZABETH ABRAHAM	467309592	CHECK	3/22/2021	\$155.00
ELIZABETH ABRAHAM	467311104	CHECK	4/20/2021	\$1,879.00
ELIZABETH ABRAHAM	467312583	CHECK	5/18/2021	\$1,950.00
ELIZABETH ABRAHAM	467313983	CHECK	6/14/2021	\$1,950.00
ELIZABETH ABRAHAM	467314983	CHECK	7/6/2021	\$2,473.71
ELIZABETH ABRAHAM	467315410	CHECK	7/20/2021	\$3,529.00
ELIZABETH ABRAHAM	467316810	CHECK	8/17/2021	\$3,529.00
ELIZABETH ABRAHAM	467318243	CHECK	9/20/2021	\$3,148.00
YTD Total For ELIZABETH ABRAHAM			Is \$34,904.71	
ELIZABETH C HARMON	467302409	CHECK	10/20/2020	\$1,005.00
ELIZABETH C HARMON	467303889	CHECK	11/17/2020	\$1,005.00
ELIZABETH C HARMON	467305330	CHECK	12/15/2020	\$1,005.00
ELIZABETH C HARMON	467306749	CHECK	1/19/2021	\$1,005.00
ELIZABETH C HARMON	467308184	CHECK	2/16/2021	\$1,005.00
ELIZABETH C HARMON	467309593	CHECK	3/22/2021	\$1,005.00
ELIZABETH C HARMON	467311105	CHECK	4/20/2021	\$1,005.00
ELIZABETH C HARMON	467312584	CHECK	5/18/2021	\$1,005.00
ELIZABETH C HARMON	467313984	CHECK	6/14/2021	\$1,005.00
ELIZABETH C HARMON	467315411	CHECK	7/20/2021	\$1,005.00
ELIZABETH C HARMON	467316811	CHECK	8/17/2021	\$1,005.00
ELIZABETH C HARMON	467318244	CHECK	9/20/2021	\$1,018.00
YTD Total For ELIZABETH C HARMON			Is \$12,073.00	
ELIZABETH EDWARDS	120771799	CHECK	2/16/2021	\$794.00
ELIZABETH EDWARDS	120773196	CHECK	3/23/2021	\$1,588.00
ELIZABETH EDWARDS	120774861	CHECK	4/20/2021	\$794.00
ELIZABETH EDWARDS	120776376	CHECK	5/18/2021	\$794.00
ELIZABETH EDWARDS	120778147	CHECK	6/15/2021	\$794.00
ELIZABETH EDWARDS	120780906	CHECK	8/3/2021	\$794.00
ELIZABETH EDWARDS	120781673	CHECK	8/17/2021	\$794.00
ELIZABETH EDWARDS	120783862	CHECK	9/21/2021	\$794.00
YTD Total For ELIZABETH EDWARDS			Is \$7,146.00	
ELIZABETH FRIZELL	120766349	CHECK	11/10/2020	\$1,900.00
ELIZABETH FRIZELL	120767815	CHECK	12/1/2020	\$1,850.00
ELIZABETH FRIZELL	120768554	CHECK	12/15/2020	\$600.00
ELIZABETH FRIZELL	120769442	CHECK	1/5/2021	\$4,175.00
ELIZABETH FRIZELL	120770234	CHECK	1/19/2021	\$800.00
ELIZABETH FRIZELL	120771104	CHECK	2/2/2021	\$2,650.00
ELIZABETH FRIZELL	120773197	CHECK	3/23/2021	\$2,825.00
ELIZABETH FRIZELL	120774075	CHECK	4/6/2021	\$5,700.00
ELIZABETH FRIZELL	120779056	CHECK	7/6/2021	\$3,175.00
ELIZABETH FRIZELL	120781674	CHECK	8/17/2021	\$4,475.00
YTD Total For ELIZABETH FRIZELL			Is \$28,150.00	
ELIZABETH JACOB	467302410	CHECK	10/20/2020	\$2,343.00
ELIZABETH JACOB	467303890	CHECK	11/17/2020	\$2,343.00
ELIZABETH JACOB	467305331	CHECK	12/15/2020	\$2,343.00
ELIZABETH JACOB	467306750	CHECK	1/19/2021	\$8,590.00

Vendor Name	Payment No	Method	Date	Amount
ELIZABETH JACOB	467308185	CHECK	2/16/2021	\$4,331.00
ELIZABETH JACOB	467309594	CHECK	3/22/2021	\$4,331.00
ELIZABETH JACOB	467310633	CHECK	4/6/2021	\$497.00
ELIZABETH JACOB	467311106	CHECK	4/20/2021	\$4,331.00
ELIZABETH JACOB	467312585	CHECK	5/18/2021	\$4,331.00
ELIZABETH JACOB	467313985	CHECK	6/14/2021	\$2,915.00
ELIZABETH JACOB	467315412	CHECK	7/20/2021	\$3,623.00
ELIZABETH JACOB	467316812	CHECK	8/17/2021	\$3,623.00
ELIZABETH JACOB	467318245	CHECK	9/20/2021	\$3,623.00
YTD Total For ELIZABETH JACOB			Is \$47,224.00	
ELIZABETH JO MCSHAN	120767099	CHECK	11/17/2020	\$200.00
ELIZABETH JO MCSHAN	120771105	CHECK	2/2/2021	\$180.12
ELIZABETH JO MCSHAN	120779057	CHECK	7/6/2021	\$320.00
ELIZABETH JO MCSHAN	120782848	CHECK	9/7/2021	\$200.00
YTD Total For ELIZABETH JO MCSHAN			Is \$900.12	
ELIZABETH NEVE GRIFFIN	120771800	CHECK	2/16/2021	\$510.08
ELIZABETH NEVE GRIFFIN	120777318	CHECK	6/1/2021	\$1,530.24
ELIZABETH NEVE GRIFFIN	120780907	CHECK	8/3/2021	\$765.12
ELIZABETH NEVE GRIFFIN	120781675	CHECK	8/17/2021	\$1,763.52
YTD Total For ELIZABETH NEVE GRIFFIN			Is \$4,568.96	
ELIZABETH PATRICE SMITH	467302411	CHECK	10/20/2020	\$87.00
ELIZABETH PATRICE SMITH	467303891	CHECK	11/17/2020	\$87.00
ELIZABETH PATRICE SMITH	467305332	CHECK	12/15/2020	\$87.00
ELIZABETH PATRICE SMITH	467306751	CHECK	1/19/2021	\$87.00
ELIZABETH PATRICE SMITH	467308186	CHECK	2/16/2021	\$87.00
ELIZABETH PATRICE SMITH	467309595	CHECK	3/22/2021	\$87.00
ELIZABETH PATRICE SMITH	467311107	CHECK	4/20/2021	\$87.00
ELIZABETH PATRICE SMITH	467312586	CHECK	5/18/2021	\$87.00
ELIZABETH PATRICE SMITH	467313986	CHECK	6/14/2021	\$87.00
ELIZABETH PATRICE SMITH	467315413	CHECK	7/20/2021	\$87.00
ELIZABETH PATRICE SMITH	467316813	CHECK	8/17/2021	\$87.00
ELIZABETH PATRICE SMITH	467318246	CHECK	9/20/2021	\$148.00
YTD Total For ELIZABETH PATRICE SMITH			Is \$1,105.00	
ELIZABETH SUMMONS	120767816	CHECK	12/1/2020	\$3,750.00
YTD Total For ELIZABETH SUMMONS			Is \$3,750.00	
ELLA AND CHARLES JOHNSON	120767817	CHECK	12/1/2020	\$95.19
YTD Total For ELLA AND CHARLES JOHNSON			Is \$95.19	
ELLEN DANIEL WILLIAMSON	120774076	CHECK	4/6/2021	\$2,750.00
YTD Total For ELLEN DANIEL WILLIAMSON			Is \$2,750.00	
ELLIOTT ELECTRIC SUPPLY INC	120765390	CHECK	10/20/2020	\$1,689.59
ELLIOTT ELECTRIC SUPPLY INC	120767100	CHECK	11/17/2020	\$76.28
ELLIOTT ELECTRIC SUPPLY INC	120769443	CHECK	1/5/2021	\$704.81
ELLIOTT ELECTRIC SUPPLY INC	120774862	CHECK	4/20/2021	\$14.48
ELLIOTT ELECTRIC SUPPLY INC	120775675	CHECK	5/4/2021	\$91.56
ELLIOTT ELECTRIC SUPPLY INC	120777319	CHECK	6/1/2021	\$48.60
ELLIOTT ELECTRIC SUPPLY INC	120779058	CHECK	7/6/2021	\$12.04
YTD Total For ELLIOTT ELECTRIC SUPPLY INC			Is \$2,637.36	
ELLIOTTS TRUE VALUE HARDWARE	120773198	CHECK	3/23/2021	\$95.58
YTD Total For ELLIOTTS TRUE VALUE HARDWARE			Is \$95.58	
ELLIS COUNTY	120770235	CHECK	1/19/2021	\$90.00
YTD Total For ELLIS COUNTY			Is \$90.00	
ELLIS PROPERTIES HOMESOURCE	1200114873	EFT	11/10/2020	\$2,480.40
ELLIS PROPERTIES HOMESOURCE	1200115148	EFT	11/17/2020	\$1,240.20
ELLIS PROPERTIES HOMESOURCE	4670041930	EFT	10/20/2020	\$1,068.00
ELLIS PROPERTIES HOMESOURCE	4670042215	EFT	11/17/2020	\$1,068.00
ELLIS PROPERTIES HOMESOURCE	4670042495	EFT	12/15/2020	\$1,068.00
ELLIS PROPERTIES HOMESOURCE	4670042784	EFT	1/19/2021	\$1,068.00
ELLIS PROPERTIES HOMESOURCE	4670043081	EFT	2/16/2021	\$1,068.00
ELLIS PROPERTIES HOMESOURCE	4670043356	EFT	3/22/2021	\$1,068.00

Vendor Name	Payment No	Method	Date	Amount
ELLIS PROPERTIES HOMESOURCE	4670043663	EFT	4/20/2021	\$908.00
ELLIS PROPERTIES HOMESOURCE	4670043945	EFT	5/18/2021	\$908.00
ELLIS PROPERTIES HOMESOURCE	4670044228	EFT	6/14/2021	\$908.00
ELLIS PROPERTIES HOMESOURCE	4670044519	EFT	7/20/2021	\$1,690.00
ELLIS PROPERTIES HOMESOURCE	4670044814	EFT	8/17/2021	\$1,690.00
ELLIS PROPERTIES HOMESOURCE	4670045111	EFT	9/20/2021	\$1,690.00
YTD Total For ELLIS PROPERTIES HOMESOURCE			Is \$17,922.60	
ELLISON, ADAM	120780908	CHECK	8/3/2021	\$25.98
YTD Total For ELLISON, ADAM			Is \$25.98	
ELMWOOD UNITED METHODIST CHURCH	1200116565	EFT	2/2/2021	\$500.00
ELMWOOD UNITED METHODIST CHURCH	1200118892	EFT	6/1/2021	\$600.00
YTD Total For ELMWOOD UNITED METHODIST CHURCH			Is \$1,100.00	
EMAN MUSSA	467302412	CHECK	10/20/2020	\$24.00
EMAN MUSSA	467303892	CHECK	11/17/2020	\$24.00
EMAN MUSSA	467305333	CHECK	12/15/2020	\$93.00
EMAN MUSSA	467306752	CHECK	1/19/2021	\$162.00
EMAN MUSSA	467308187	CHECK	2/16/2021	\$93.00
EMAN MUSSA	467309596	CHECK	3/22/2021	\$93.00
EMAN MUSSA	467311108	CHECK	4/20/2021	\$93.00
EMAN MUSSA	467312587	CHECK	5/18/2021	\$93.00
EMAN MUSSA	467313987	CHECK	6/14/2021	\$93.00
EMAN MUSSA	467315414	CHECK	7/20/2021	\$93.00
EMAN MUSSA	467316814	CHECK	8/17/2021	\$93.00
EMAN MUSSA	467318247	CHECK	9/20/2021	\$117.00
YTD Total For EMAN MUSSA			Is \$1,071.00	
EMBASSY SUITES BY HILTON HOTEL & CONVENTION CENTER DENTO	120774863	CHECK	4/20/2021	\$2,915.92
EMBASSY SUITES BY HILTON HOTEL & CONVENTION CENTER DENTO	120777320	CHECK	6/1/2021	\$478.30
YTD Total For EMBASSY SUITES BY HILTON HOTEL & CONVENTION CENTER DENTON TX			Is \$3,394.22	
EMBLEM ENTERPRISES INC	120768555	CHECK	12/15/2020	\$9,788.11
EMBLEM ENTERPRISES INC	120769444	CHECK	1/5/2021	\$1,020.00
EMBLEM ENTERPRISES INC	120779975	CHECK	7/20/2021	\$617.00
EMBLEM ENTERPRISES INC	120782849	CHECK	9/7/2021	\$440.93
YTD Total For EMBLEM ENTERPRISES INC			Is \$11,866.04	
EMERGENCY ICE INC	1200114575	EFT	10/20/2020	\$579.45
EMERGENCY ICE INC	1200114874	EFT	11/10/2020	\$17.50
EMERGENCY ICE INC	1200115149	EFT	11/17/2020	\$395.05
EMERGENCY ICE INC	1200115386	EFT	12/1/2020	\$549.45
EMERGENCY ICE INC	1200115674	EFT	12/15/2020	\$17.50
EMERGENCY ICE INC	1200115979	EFT	1/5/2021	\$35.00
EMERGENCY ICE INC	1200116264	EFT	1/19/2021	\$649.45
EMERGENCY ICE INC	1200116566	EFT	2/2/2021	\$436.30
EMERGENCY ICE INC	1200116836	EFT	2/16/2021	\$40.00
EMERGENCY ICE INC	1200117113	EFT	3/2/2021	\$40.00
EMERGENCY ICE INC	1200117371	EFT	3/23/2021	\$589.45
EMERGENCY ICE INC	1200117706	EFT	4/6/2021	\$1,138.90
EMERGENCY ICE INC	1200118002	EFT	4/20/2021	\$20.00
EMERGENCY ICE INC	1200118307	EFT	5/4/2021	\$1,688.35
EMERGENCY ICE INC	1200118571	EFT	5/18/2021	\$569.45
EMERGENCY ICE INC	1200118893	EFT	6/1/2021	\$549.45
EMERGENCY ICE INC	1200119174	EFT	6/15/2021	\$1,158.90
EMERGENCY ICE INC	1200119498	EFT	7/6/2021	\$60.00
EMERGENCY ICE INC	1200119791	EFT	7/20/2021	\$1,648.35
EMERGENCY ICE INC	1200120094	EFT	8/3/2021	\$1,698.35
EMERGENCY ICE INC	1200120387	EFT	8/17/2021	\$1,138.90
EMERGENCY ICE INC	1200120747	EFT	9/7/2021	\$1,298.90
EMERGENCY ICE INC	1200121114	EFT	9/21/2021	\$1,098.90
EMERGENCY ICE INC	1200121366	EFT	9/28/2021	\$40.00
YTD Total For EMERGENCY ICE INC			Is \$15,457.60	
EMI KINARD	120771801	CHECK	2/16/2021	\$332.00

Vendor Name	Payment No	Method	Date	Amount
EMI KINARD	120772862	CHECK	3/16/2021	\$332.00
EMI KINARD	120774864	CHECK	4/20/2021	\$1,732.00
YTD Total For EMI KINARD			Is \$2,396.00	
EMILY MALZAC	120782850	CHECK	9/7/2021	\$750.00
YTD Total For EMILY MALZAC			Is \$750.00	
EMMA PROPERTIES	120776903	CHECK	5/21/2021	\$3,100.00
EMMA PROPERTIES	120778148	CHECK	6/15/2021	\$1,550.00
EMMA PROPERTIES	120779976	CHECK	7/20/2021	\$1,550.00
EMMA PROPERTIES	120782851	CHECK	9/7/2021	\$1,700.00
EMMA PROPERTIES	120783863	CHECK	9/21/2021	\$1,700.00
YTD Total For EMMA PROPERTIES			Is \$9,600.00	
EMMANUEL ABRAHAM	120765391	CHECK	10/20/2020	\$3,000.00
EMMANUEL ABRAHAM	120767101	CHECK	11/17/2020	\$1,500.00
EMMANUEL ABRAHAM	120773199	CHECK	3/23/2021	\$4,500.00
YTD Total For EMMANUEL ABRAHAM			Is \$9,000.00	
EMMANUEL TORRES	120773200	CHECK	3/23/2021	\$800.00
YTD Total For EMMANUEL TORRES			Is \$800.00	
EMOCHA MOBILE HEALTH INC	120766350	CHECK	11/10/2020	\$12,084.00
YTD Total For EMOCHA MOBILE HEALTH INC			Is \$12,084.00	
EMPHASYS SOFTWARE/SYMPRO	120776904	CHECK	5/21/2021	\$10,184.73
YTD Total For EMPHASYS SOFTWARE/SYMPRO			Is \$10,184.73	
EMPIRE PAPER COMPANY	1200114576	EFT	10/20/2020	\$3,386.00
EMPIRE PAPER COMPANY	1200115980	EFT	1/5/2021	\$67,010.40
EMPIRE PAPER COMPANY	1200116567	EFT	2/2/2021	\$3,740.00
EMPIRE PAPER COMPANY	1200116837	EFT	2/16/2021	\$2,917.20
EMPIRE PAPER COMPANY	1200117114	EFT	3/2/2021	\$1,315.92
EMPIRE PAPER COMPANY	1200117372	EFT	3/23/2021	\$248.88
EMPIRE PAPER COMPANY	1200118003	EFT	4/20/2021	\$29,791.00
EMPIRE PAPER COMPANY	1200118572	EFT	5/18/2021	\$21,431.50
EMPIRE PAPER COMPANY	1200119175	EFT	6/15/2021	\$24,035.10
EMPIRE PAPER COMPANY	1200119499	EFT	7/6/2021	\$3,604.78
EMPIRE PAPER COMPANY	1200119726	EFT	7/16/2021	\$8,423.22
EMPIRE PAPER COMPANY	1200120095	EFT	8/3/2021	\$374.00
EMPIRE PAPER COMPANY	1200120748	EFT	9/7/2021	\$36,871.20
YTD Total For EMPIRE PAPER COMPANY			Is \$203,149.20	
EMPLOYEES BENEFIT TRUST	120775676	CHECK	5/4/2021	\$103.68
YTD Total For EMPLOYEES BENEFIT TRUST			Is \$103.68	
EMPOWERING THE MASSES	120767102	CHECK	11/17/2020	\$15,000.00
YTD Total For EMPOWERING THE MASSES			Is \$15,000.00	
ENCLAVE ON PIONEER LLC	120776091	CHECK	5/11/2021	\$4,750.00
ENCLAVE ON PIONEER LLC	120776905	CHECK	5/21/2021	\$2,020.00
ENCLAVE ON PIONEER LLC	120778149	CHECK	6/15/2021	\$7,298.00
ENCLAVE ON PIONEER LLC	120779977	CHECK	7/20/2021	\$1,038.00
ENCLAVE ON PIONEER LLC	120782304	CHECK	8/27/2021	\$1,038.00
ENCLAVE ON PIONEER LLC	120784465	CHECK	9/24/2021	\$4,533.00
YTD Total For ENCLAVE ON PIONEER LLC			Is \$20,677.00	
ENDUR ID INC	120780909	CHECK	8/3/2021	\$27,244.19
YTD Total For ENDUR ID INC			Is \$27,244.19	
ENERGY CONSERVATORY INC	1200115150	EFT	11/17/2020	\$2,423.23
ENERGY CONSERVATORY INC	1200117115	EFT	3/2/2021	\$14,808.98
YTD Total For ENERGY CONSERVATORY INC			Is \$17,232.21	
ENERGYFUNDZ	1200119398	EFT	6/21/2021	\$806,310.00
ENERGYFUNDZ	1200119500	EFT	7/6/2021	\$7,480.00
ENERGYFUNDZ	1200120749	EFT	9/7/2021	\$135,830.00
ENERGYFUNDZ	1200121115	EFT	9/21/2021	\$89,250.00
ENERGYFUNDZ	120775424	CHECK	4/23/2021	\$22,500.00
YTD Total For ENERGYFUNDZ			Is \$1,061,370.00	
ENGINEERED AIR BALANCE CO INC	120782852	CHECK	9/7/2021	\$9,380.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ENGINEERED AIR BALANCE CO INC			Is \$9,380.00	
ENGINEERING INNOVATION INC	120779978	CHECK	7/20/2021	\$195.12
YTD Total For ENGINEERING INNOVATION INC			Is \$195.12	
ENTECH SALES & SERVICE INC	120766351	CHECK	11/10/2020	\$62,608.00
ENTECH SALES & SERVICE INC	120771106	CHECK	2/2/2021	\$17,619.00
ENTECH SALES & SERVICE INC	120772485	CHECK	3/2/2021	\$1,600.00
ENTECH SALES & SERVICE INC	120779059	CHECK	7/6/2021	\$4,975.45
ENTECH SALES & SERVICE INC	120779979	CHECK	7/20/2021	\$17,515.60
ENTECH SALES & SERVICE INC	120781676	CHECK	8/17/2021	\$10,000.00
YTD Total For ENTECH SALES & SERVICE INC			Is \$114,318.05	
ENTEGRATION INC	120784766	CHECK	9/28/2021	\$1,599.00
YTD Total For ENTEGRATION INC			Is \$1,599.00	
ENTERPRISE RENT A CAR	120765392	CHECK	10/20/2020	\$116.37
ENTERPRISE RENT A CAR	120765990	CHECK	10/28/2020	\$16,969.80
ENTERPRISE RENT A CAR	120769445	CHECK	1/5/2021	\$2,175.21
ENTERPRISE RENT A CAR	120769446	CHECK	1/5/2021	\$15,707.92
ENTERPRISE RENT A CAR	120770236	CHECK	1/19/2021	\$2,298.48
ENTERPRISE RENT A CAR	120771107	CHECK	2/2/2021	\$3,000.00
ENTERPRISE RENT A CAR	120771108	CHECK	2/2/2021	\$2,280.34
ENTERPRISE RENT A CAR	120771802	CHECK	2/16/2021	\$3,900.51
ENTERPRISE RENT A CAR	120772486	CHECK	3/2/2021	\$4,345.72
ENTERPRISE RENT A CAR	120774077	CHECK	4/6/2021	\$1,900.00
ENTERPRISE RENT A CAR	120774546	CHECK	4/9/2021	\$1,100.00
ENTERPRISE RENT A CAR	120774547	CHECK	4/9/2021	\$17,841.54
ENTERPRISE RENT A CAR	120775677	CHECK	5/4/2021	\$3,153.81
ENTERPRISE RENT A CAR	120779980	CHECK	7/20/2021	\$2,095.13
ENTERPRISE RENT A CAR	120779981	CHECK	7/20/2021	\$4,390.20
ENTERPRISE RENT A CAR	120780910	CHECK	8/3/2021	\$3,581.45
ENTERPRISE RENT A CAR	120780911	CHECK	8/3/2021	\$559.95
ENTERPRISE RENT A CAR	120781677	CHECK	8/17/2021	\$16,158.53
ENTERPRISE RENT A CAR	120781678	CHECK	8/17/2021	\$4,167.83
ENTERPRISE RENT A CAR	120782459	CHECK	8/31/2021	\$1,924.97
ENTERPRISE RENT A CAR	120782460	CHECK	8/31/2021	\$5,893.04
ENTERPRISE RENT A CAR	120782853	CHECK	9/7/2021	\$298.93
ENTERPRISE RENT A CAR	120783864	CHECK	9/21/2021	\$154.00
YTD Total For ENTERPRISE RENT A CAR			Is \$114,013.73	
ENTRUST ONE FACILITY SERVICES INC	120765393	CHECK	10/20/2020	\$12,287.77
ENTRUST ONE FACILITY SERVICES INC	120766352	CHECK	11/10/2020	\$4,388.05
ENTRUST ONE FACILITY SERVICES INC	120767818	CHECK	12/1/2020	\$10,420.22
ENTRUST ONE FACILITY SERVICES INC	120768556	CHECK	12/15/2020	\$11,986.15
ENTRUST ONE FACILITY SERVICES INC	120769447	CHECK	1/5/2021	\$45,034.40
ENTRUST ONE FACILITY SERVICES INC	120770237	CHECK	1/19/2021	\$3,202.88
ENTRUST ONE FACILITY SERVICES INC	120771109	CHECK	2/2/2021	\$49,090.32
ENTRUST ONE FACILITY SERVICES INC	120771803	CHECK	2/16/2021	\$8,689.25
ENTRUST ONE FACILITY SERVICES INC	120772487	CHECK	3/2/2021	\$33,305.15
ENTRUST ONE FACILITY SERVICES INC	120773201	CHECK	3/23/2021	\$38,405.05
ENTRUST ONE FACILITY SERVICES INC	120774078	CHECK	4/6/2021	\$11,121.50
ENTRUST ONE FACILITY SERVICES INC	120774865	CHECK	4/20/2021	\$13,654.72
ENTRUST ONE FACILITY SERVICES INC	120776377	CHECK	5/18/2021	\$32,220.55
ENTRUST ONE FACILITY SERVICES INC	120777321	CHECK	6/1/2021	\$8,123.12
ENTRUST ONE FACILITY SERVICES INC	120778150	CHECK	6/15/2021	\$3,335.20
ENTRUST ONE FACILITY SERVICES INC	120779060	CHECK	7/6/2021	\$64,123.55
ENTRUST ONE FACILITY SERVICES INC	120779982	CHECK	7/20/2021	\$6,797.76
ENTRUST ONE FACILITY SERVICES INC	120780912	CHECK	8/3/2021	\$37,752.07
ENTRUST ONE FACILITY SERVICES INC	120782854	CHECK	9/7/2021	\$9,070.60
ENTRUST ONE FACILITY SERVICES INC	120783865	CHECK	9/21/2021	\$13,157.28
YTD Total For ENTRUST ONE FACILITY SERVICES INC			Is \$416,165.59	
ENVIRONMENTAL RECONSTRUCTION SERV INC	120782855	CHECK	9/7/2021	\$11,605.50
YTD Total For ENVIRONMENTAL RECONSTRUCTION SERV INC			Is \$11,605.50	

Vendor Name	Payment No	Method	Date	Amount
ENVISIO SOLUTIONS INC	120766353	CHECK	11/10/2020	\$10,000.00
YTD Total For ENVISIO SOLUTIONS INC			Is \$10,000.00	
ENVISIONCAD	120782856	CHECK	9/7/2021	\$15,250.00
YTD Total For ENVISIONCAD			Is \$15,250.00	
EPC MULTIFAMILY PARTNERS IV LLC	120781679	CHECK	8/17/2021	\$1,223.00
EPC MULTIFAMILY PARTNERS IV LLC	120782540	CHECK	9/3/2021	\$1,223.00
EPC MULTIFAMILY PARTNERS IV LLC	120784466	CHECK	9/24/2021	\$1,223.00
YTD Total For EPC MULTIFAMILY PARTNERS IV LLC			Is \$3,669.00	
EPIC GLASS & BUILDING SERVICES	120764917	CHECK	10/6/2020	\$24,020.63
EPIC GLASS & BUILDING SERVICES	120765394	CHECK	10/20/2020	\$15,462.38
EPIC GLASS & BUILDING SERVICES	120767103	CHECK	11/17/2020	\$1,135.32
EPIC GLASS & BUILDING SERVICES	120768557	CHECK	12/15/2020	\$4,991.06
EPIC GLASS & BUILDING SERVICES	120769448	CHECK	1/5/2021	\$26,043.08
EPIC GLASS & BUILDING SERVICES	120770238	CHECK	1/19/2021	\$2,633.63
EPIC GLASS & BUILDING SERVICES	120771110	CHECK	2/2/2021	\$9,503.27
EPIC GLASS & BUILDING SERVICES	120771804	CHECK	2/16/2021	\$44,529.79
EPIC GLASS & BUILDING SERVICES	120773202	CHECK	3/23/2021	\$8,107.81
EPIC GLASS & BUILDING SERVICES	120774079	CHECK	4/6/2021	\$4,912.61
EPIC GLASS & BUILDING SERVICES	120774866	CHECK	4/20/2021	\$2,456.89
EPIC GLASS & BUILDING SERVICES	120775678	CHECK	5/4/2021	\$4,997.58
EPIC GLASS & BUILDING SERVICES	120776378	CHECK	5/18/2021	\$1,030.62
EPIC GLASS & BUILDING SERVICES	120777322	CHECK	6/1/2021	\$2,861.66
EPIC GLASS & BUILDING SERVICES	120778151	CHECK	6/15/2021	\$1,024.00
EPIC GLASS & BUILDING SERVICES	120779061	CHECK	7/6/2021	\$1,282.87
EPIC GLASS & BUILDING SERVICES	120779983	CHECK	7/20/2021	\$11,583.19
EPIC GLASS & BUILDING SERVICES	120780913	CHECK	8/3/2021	\$13,414.60
EPIC GLASS & BUILDING SERVICES	120781680	CHECK	8/17/2021	\$4,906.32
EPIC GLASS & BUILDING SERVICES	120783866	CHECK	9/21/2021	\$10,222.35
EPIC GLASS & BUILDING SERVICES	120784767	CHECK	9/28/2021	\$1,553.36
YTD Total For EPIC GLASS & BUILDING SERVICES			Is \$196,673.02	
EPIC SUPPLY	120769449	CHECK	1/5/2021	\$920.88
YTD Total For EPIC SUPPLY			Is \$920.88	
EPPENDORF NORTH AMERICA INC	1200116568	EFT	2/2/2021	\$2,111.00
EPPENDORF NORTH AMERICA INC	1200117373	EFT	3/23/2021	\$2,808.00
EPPENDORF NORTH AMERICA INC	1200118573	EFT	5/18/2021	\$1,298.78
EPPENDORF NORTH AMERICA INC	1200118894	EFT	6/1/2021	\$5,194.46
EPPENDORF NORTH AMERICA INC	1200119501	EFT	7/6/2021	\$2,239.16
EPPENDORF NORTH AMERICA INC	1200120750	EFT	9/7/2021	\$414.46
EPPENDORF NORTH AMERICA INC	1200121116	EFT	9/21/2021	\$2,154.09
YTD Total For EPPENDORF NORTH AMERICA INC			Is \$16,219.95	
EQUIPMENT DEPOT LLC	1200120388	EFT	8/17/2021	\$18,177.64
YTD Total For EQUIPMENT DEPOT LLC			Is \$18,177.64	
EQUIPMENT WATCH	120776379	CHECK	5/18/2021	\$3,120.00
YTD Total For EQUIPMENT WATCH			Is \$3,120.00	
ERFAAN MUBEEN	120764918	CHECK	10/6/2020	\$1,248.27
ERFAAN MUBEEN	120773203	CHECK	3/23/2021	\$2,990.00
ERFAAN MUBEEN	120774867	CHECK	4/20/2021	\$1,495.00
YTD Total For ERFAAN MUBEEN			Is \$5,733.27	
ERGON ASPHALT EMULSIONS INC	1200114417	EFT	10/6/2020	\$13,075.69
ERGON ASPHALT EMULSIONS INC	1200114577	EFT	10/20/2020	\$90.00
ERGON ASPHALT EMULSIONS INC	1200116265	EFT	1/19/2021	\$39,698.77
ERGON ASPHALT EMULSIONS INC	1200116838	EFT	2/16/2021	\$270.00
ERGON ASPHALT EMULSIONS INC	1200117374	EFT	3/23/2021	\$12,857.72
ERGON ASPHALT EMULSIONS INC	1200117707	EFT	4/6/2021	\$4,041.59
ERGON ASPHALT EMULSIONS INC	1200118004	EFT	4/20/2021	\$90.00
ERGON ASPHALT EMULSIONS INC	1200118895	EFT	6/1/2021	\$3,628.73
ERGON ASPHALT EMULSIONS INC	1200119792	EFT	7/20/2021	\$26,706.87
ERGON ASPHALT EMULSIONS INC	1200120389	EFT	8/17/2021	\$3,397.86
ERGON ASPHALT EMULSIONS INC	1200121367	EFT	9/28/2021	\$13,073.76

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ERGON ASPHALT EMULSIONS INC			Is \$116,930.99	
ERI ECONOMIC RESEARCH INSTITUTE	120779062	CHECK	7/6/2021	\$1,713.09
YTD Total For ERI ECONOMIC RESEARCH INSTITUTE			Is \$1,713.09	
ERIC CHIN-CHUONG KO	120783581	CHECK	9/14/2021	\$5,600.00
YTD Total For ERIC CHIN-CHUONG KO			Is \$5,600.00	
ERIC LEONARD	467302413	CHECK	10/20/2020	\$50.00
YTD Total For ERIC LEONARD			Is \$50.00	
ERIC MARTIN	4670041931	EFT	10/20/2020	\$645.00
ERIC MARTIN	4670042216	EFT	11/17/2020	\$645.00
ERIC MARTIN	4670042496	EFT	12/15/2020	\$524.00
ERIC MARTIN	4670042785	EFT	1/19/2021	\$645.00
ERIC MARTIN	4670043082	EFT	2/16/2021	\$645.00
ERIC MARTIN	4670043357	EFT	3/22/2021	\$645.00
ERIC MARTIN	4670043664	EFT	4/20/2021	\$645.00
ERIC MARTIN	4670043946	EFT	5/18/2021	\$645.00
ERIC MARTIN	4670044229	EFT	6/14/2021	\$645.00
ERIC MARTIN	4670044520	EFT	7/20/2021	\$645.00
ERIC MARTIN	4670044815	EFT	8/17/2021	\$645.00
ERIC MARTIN	4670045112	EFT	9/20/2021	\$639.00
YTD Total For ERIC MARTIN			Is \$7,613.00	
ERIC RICHARDSON	120776380	CHECK	5/18/2021	\$11,900.00
ERIC RICHARDSON	120779063	CHECK	7/6/2021	\$5,436.00
ERIC RICHARDSON	120779984	CHECK	7/20/2021	\$1,812.00
YTD Total For ERIC RICHARDSON			Is \$19,148.00	
ERICA CALDWELL	467302414	CHECK	10/20/2020	\$24.00
ERICA CALDWELL	467303893	CHECK	11/17/2020	\$24.00
ERICA CALDWELL	467305334	CHECK	12/15/2020	\$24.00
ERICA CALDWELL	467306753	CHECK	1/19/2021	\$24.00
YTD Total For ERICA CALDWELL			Is \$96.00	
ERICA L BUTLER	467303894	CHECK	11/17/2020	\$195.00
ERICA L BUTLER	467313581	CHECK	6/1/2021	\$25.00
ERICA L BUTLER	467313988	CHECK	6/14/2021	\$25.00
ERICA L BUTLER	467315415	CHECK	7/20/2021	\$25.00
ERICA L BUTLER	467316815	CHECK	8/17/2021	\$25.00
YTD Total For ERICA L BUTLER			Is \$295.00	
ERICA PEASE	120772863	CHECK	3/16/2021	\$5,514.00
ERICA PEASE	120774868	CHECK	4/20/2021	\$2,194.00
ERICA PEASE	120776381	CHECK	5/18/2021	\$794.00
ERICA PEASE	120778152	CHECK	6/15/2021	\$794.00
ERICA PEASE	120780914	CHECK	8/3/2021	\$794.00
ERICA PEASE	120781681	CHECK	8/17/2021	\$794.00
ERICA PEASE	120783867	CHECK	9/21/2021	\$794.00
YTD Total For ERICA PEASE			Is \$11,678.00	
ERICK ARMANDO VENEGAS	120767819	CHECK	12/1/2020	\$572.00
YTD Total For ERICK ARMANDO VENEGAS			Is \$572.00	
ERICKA CEBALLOS	120782541	CHECK	9/3/2021	\$3,900.00
ERICKA CEBALLOS	120784288	CHECK	9/21/2021	\$1,300.00
YTD Total For ERICKA CEBALLOS			Is \$5,200.00	
ERICKA SPRADLEY	467302415	CHECK	10/20/2020	\$50.00
ERICKA SPRADLEY	467303895	CHECK	11/17/2020	\$50.00
ERICKA SPRADLEY	467305335	CHECK	12/15/2020	\$50.00
ERICKA SPRADLEY	467306754	CHECK	1/19/2021	\$50.00
ERICKA SPRADLEY	467308188	CHECK	2/16/2021	\$50.00
ERICKA SPRADLEY	467309597	CHECK	3/22/2021	\$50.00
ERICKA SPRADLEY	467311109	CHECK	4/20/2021	\$50.00
ERICKA SPRADLEY	467312588	CHECK	5/18/2021	\$50.00
ERICKA SPRADLEY	467313989	CHECK	6/14/2021	\$50.00
ERICKA SPRADLEY	467315416	CHECK	7/20/2021	\$50.00
ERICKA SPRADLEY	467316816	CHECK	8/17/2021	\$50.00

Vendor Name	Payment No	Method	Date	Amount
ERICKA SPRADLEY	467318248	CHECK	9/20/2021	\$50.00
YTD Total For ERICKA SPRADLEY			Is \$600.00	
ERIKA HARPER	467311110	CHECK	4/20/2021	\$96.00
YTD Total For ERIKA HARPER			Is \$96.00	
ERIN HENDRICKS	120765395	CHECK	10/20/2020	\$4,700.00
ERIN HENDRICKS	120767104	CHECK	11/17/2020	\$1,000.00
ERIN HENDRICKS	120767820	CHECK	12/1/2020	\$2,150.00
ERIN HENDRICKS	120768558	CHECK	12/15/2020	\$300.00
ERIN HENDRICKS	120769450	CHECK	1/5/2021	\$2,130.00
ERIN HENDRICKS	120770239	CHECK	1/19/2021	\$700.00
ERIN HENDRICKS	120771111	CHECK	2/2/2021	\$1,350.00
ERIN HENDRICKS	120771805	CHECK	2/16/2021	\$1,400.00
ERIN HENDRICKS	120772488	CHECK	3/2/2021	\$2,110.00
ERIN HENDRICKS	120773204	CHECK	3/23/2021	\$2,350.00
ERIN HENDRICKS	120774080	CHECK	4/6/2021	\$1,650.00
ERIN HENDRICKS	120775679	CHECK	5/4/2021	\$1,980.00
ERIN HENDRICKS	120776382	CHECK	5/18/2021	\$590.00
ERIN HENDRICKS	120777323	CHECK	6/1/2021	\$2,910.00
ERIN HENDRICKS	120778153	CHECK	6/15/2021	\$1,540.00
ERIN HENDRICKS	120779064	CHECK	7/6/2021	\$10,825.00
ERIN HENDRICKS	120780915	CHECK	8/3/2021	\$720.00
ERIN HENDRICKS	120781682	CHECK	8/17/2021	\$1,220.00
ERIN HENDRICKS	120782857	CHECK	9/7/2021	\$1,640.00
ERIN HENDRICKS	120783868	CHECK	9/21/2021	\$750.00
YTD Total For ERIN HENDRICKS			Is \$42,015.00	
ERROL SAUNDERS	467302416	CHECK	10/20/2020	\$4,595.00
ERROL SAUNDERS	467303896	CHECK	11/17/2020	\$4,595.00
ERROL SAUNDERS	467305336	CHECK	12/15/2020	\$4,634.00
ERROL SAUNDERS	467306755	CHECK	1/19/2021	\$4,727.00
ERROL SAUNDERS	467308189	CHECK	2/16/2021	\$4,727.00
ERROL SAUNDERS	467309598	CHECK	3/22/2021	\$4,727.00
ERROL SAUNDERS	467311111	CHECK	4/20/2021	\$4,727.00
ERROL SAUNDERS	467312589	CHECK	5/18/2021	\$4,727.00
ERROL SAUNDERS	467313990	CHECK	6/14/2021	\$4,727.00
ERROL SAUNDERS	467315417	CHECK	7/20/2021	\$4,361.00
ERROL SAUNDERS	467316817	CHECK	8/17/2021	\$4,361.00
ERROL SAUNDERS	467318249	CHECK	9/20/2021	\$4,361.00
YTD Total For ERROL SAUNDERS			Is \$55,269.00	
ERROL WILLIAMS	467302417	CHECK	10/20/2020	\$361.00
ERROL WILLIAMS	467303897	CHECK	11/17/2020	\$361.00
ERROL WILLIAMS	467305337	CHECK	12/15/2020	\$361.00
ERROL WILLIAMS	467306756	CHECK	1/19/2021	\$361.00
ERROL WILLIAMS	467308190	CHECK	2/16/2021	\$361.00
ERROL WILLIAMS	467309599	CHECK	3/22/2021	\$361.00
ERROL WILLIAMS	467311112	CHECK	4/20/2021	\$361.00
ERROL WILLIAMS	467312590	CHECK	5/18/2021	\$361.00
ERROL WILLIAMS	467313991	CHECK	6/14/2021	\$361.00
ERROL WILLIAMS	467315418	CHECK	7/20/2021	\$361.00
ERROL WILLIAMS	467316395	CHECK	8/3/2021	\$182.00
ERROL WILLIAMS	467316818	CHECK	8/17/2021	\$452.00
ERROL WILLIAMS	467318250	CHECK	9/20/2021	\$452.00
YTD Total For ERROL WILLIAMS			Is \$4,696.00	
ERS TEXAS SOCIAL SECURITY PROGRAM	120772766	CHECK	3/5/2021	\$42.00
YTD Total For ERS TEXAS SOCIAL SECURITY PROGRAM			Is \$42.00	
ESCAMILLA, DONESIA	120771112	CHECK	2/2/2021	\$30.00
ESCAMILLA, DONESIA	120782858	CHECK	9/7/2021	\$288.00
YTD Total For ESCAMILLA, DONESIA			Is \$318.00	
ESENCIA 238 OATES LLC	120774869	CHECK	4/20/2021	\$2,288.00
ESENCIA 238 OATES LLC	120776906	CHECK	5/21/2021	\$1,144.00

Vendor Name	Payment No	Method	Date	Amount
ESENCIA 238 OATES LLC	120778154	CHECK	6/15/2021	\$1,144.00
ESENCIA 238 OATES LLC	120781465	CHECK	8/10/2021	\$2,985.00
ESENCIA 238 OATES LLC	467302418	CHECK	10/20/2020	\$558.00
ESENCIA 238 OATES LLC	467303898	CHECK	11/17/2020	\$558.00
ESENCIA 238 OATES LLC	467305338	CHECK	12/15/2020	\$558.00
ESENCIA 238 OATES LLC	467306757	CHECK	1/19/2021	\$558.00
ESENCIA 238 OATES LLC	467308191	CHECK	2/16/2021	\$558.00
ESENCIA 238 OATES LLC	467309600	CHECK	3/22/2021	\$558.00
ESENCIA 238 OATES LLC	467311113	CHECK	4/20/2021	\$558.00
ESENCIA 238 OATES LLC	467312591	CHECK	5/18/2021	\$558.00
ESENCIA 238 OATES LLC	467313992	CHECK	6/14/2021	\$558.00
ESENCIA 238 OATES LLC	467315419	CHECK	7/20/2021	\$558.00
ESENCIA 238 OATES LLC	467316819	CHECK	8/17/2021	\$558.00
ESENCIA 238 OATES LLC	467318251	CHECK	9/20/2021	\$558.00
YTD Total For ESENCIA 238 OATES LLC			Is \$14,257.00	
ESI ACQUISITION INC	1200115675	EFT	12/15/2020	\$16,520.00
ESI ACQUISITION INC	120782859	CHECK	9/7/2021	\$16,520.00
YTD Total For ESI ACQUISITION INC			Is \$33,040.00	
ESN INVESTMENTS LLC	4670041932	EFT	10/20/2020	\$4,218.00
ESN INVESTMENTS LLC	4670042217	EFT	11/17/2020	\$4,319.00
ESN INVESTMENTS LLC	4670042497	EFT	12/15/2020	\$4,419.00
ESN INVESTMENTS LLC	4670042786	EFT	1/19/2021	\$4,419.00
ESN INVESTMENTS LLC	4670042994	EFT	2/2/2021	\$200.00
ESN INVESTMENTS LLC	4670043083	EFT	2/16/2021	\$4,419.00
ESN INVESTMENTS LLC	4670043358	EFT	3/22/2021	\$4,419.00
ESN INVESTMENTS LLC	4670043665	EFT	4/20/2021	\$4,419.00
ESN INVESTMENTS LLC	4670043947	EFT	5/18/2021	\$4,397.00
ESN INVESTMENTS LLC	4670044230	EFT	6/14/2021	\$4,397.00
ESN INVESTMENTS LLC	4670044521	EFT	7/20/2021	\$4,397.00
ESN INVESTMENTS LLC	4670044816	EFT	8/17/2021	\$3,252.00
ESN INVESTMENTS LLC	4670045113	EFT	9/20/2021	\$1,452.00
YTD Total For ESN INVESTMENTS LLC			Is \$48,727.00	
ESPARZA, RICHARD M	1200117708	EFT	4/6/2021	\$20.87
ESPARZA, RICHARD M	1200118308	EFT	5/4/2021	\$21.64
YTD Total For ESPARZA, RICHARD M			Is \$42.51	
ESPERNSI W REYNOLDS	120767821	CHECK	12/1/2020	\$600.00
YTD Total For ESPERNSI W REYNOLDS			Is \$600.00	
ESRI	120765396	CHECK	10/20/2020	\$394.96
ESRI	120771113	CHECK	2/2/2021	\$5,483.82
ESRI	120779065	CHECK	7/6/2021	\$500.00
ESRI	120782860	CHECK	9/7/2021	\$700.00
YTD Total For ESRI			Is \$7,078.78	
ESSANCE SMITH	467302419	CHECK	10/20/2020	\$411.00
ESSANCE SMITH	467303899	CHECK	11/17/2020	\$108.00
ESSANCE SMITH	467305339	CHECK	12/15/2020	\$108.00
ESSANCE SMITH	467306758	CHECK	1/19/2021	\$108.00
ESSANCE SMITH	467308192	CHECK	2/16/2021	\$108.00
ESSANCE SMITH	467309601	CHECK	3/22/2021	\$108.00
ESSANCE SMITH	467311114	CHECK	4/20/2021	\$108.00
ESSANCE SMITH	467312592	CHECK	5/18/2021	\$108.00
ESSANCE SMITH	467313993	CHECK	6/14/2021	\$108.00
YTD Total For ESSANCE SMITH			Is \$1,275.00	
ESSENCE OF TIME	120768559	CHECK	12/15/2020	\$5,500.00
ESSENCE OF TIME	120776383	CHECK	5/18/2021	\$5,750.00
YTD Total For ESSENCE OF TIME			Is \$11,250.00	
ESTHER JOHNSON	467302420	CHECK	10/20/2020	\$14.00
ESTHER JOHNSON	467303900	CHECK	11/17/2020	\$14.00
ESTHER JOHNSON	467305340	CHECK	12/15/2020	\$14.00
ESTHER JOHNSON	467306759	CHECK	1/19/2021	\$14.00

Vendor Name	Payment No	Method	Date	Amount
ESTHER JOHNSON	467308193	CHECK	2/16/2021	\$14.00
ESTHER JOHNSON	467309602	CHECK	3/22/2021	\$14.00
ESTHER JOHNSON	467311115	CHECK	4/20/2021	\$14.00
ESTHER JOHNSON	467312593	CHECK	5/18/2021	\$14.00
ESTHER JOHNSON	467313994	CHECK	6/14/2021	\$14.00
ESTHER JOHNSON	467315420	CHECK	7/20/2021	\$14.00
ESTHER JOHNSON	467316820	CHECK	8/17/2021	\$14.00
ESTHER JOHNSON	467318252	CHECK	9/20/2021	\$14.00
YTD Total For ESTHER JOHNSON			Is \$168.00	
ESTRADA 180 LLC	120774081	CHECK	4/6/2021	\$2,058.00
ESTRADA 180 LLC	120774870	CHECK	4/20/2021	\$1,029.00
ESTRADA 180 LLC	120779985	CHECK	7/20/2021	\$2,595.00
ESTRADA 180 LLC	120784768	CHECK	9/28/2021	\$920.00
YTD Total For ESTRADA 180 LLC			Is \$6,602.00	
ESTRADA EB LP	120770240	CHECK	1/19/2021	\$2,922.00
ESTRADA EB LP	120771806	CHECK	2/16/2021	\$902.00
YTD Total For ESTRADA EB LP			Is \$3,824.00	
EUGENE LAMENTO	467309201	CHECK	3/2/2021	\$2,586.00
EUGENE LAMENTO	467309603	CHECK	3/22/2021	\$1,293.00
EUGENE LAMENTO	467311116	CHECK	4/20/2021	\$1,293.00
EUGENE LAMENTO	467312594	CHECK	5/18/2021	\$1,293.00
EUGENE LAMENTO	467313995	CHECK	6/14/2021	\$1,293.00
EUGENE LAMENTO	467315421	CHECK	7/20/2021	\$1,293.00
EUGENE LAMENTO	467316821	CHECK	8/17/2021	\$1,293.00
EUGENE LAMENTO	467318253	CHECK	9/20/2021	\$1,293.00
YTD Total For EUGENE LAMENTO			Is \$11,637.00	
EUGENIA WEST-PEARSON	467302421	CHECK	10/20/2020	\$125.00
EUGENIA WEST-PEARSON	467303901	CHECK	11/17/2020	\$125.00
YTD Total For EUGENIA WEST-PEARSON			Is \$250.00	
EULOGIO COLON	1200114875	EFT	11/10/2020	\$3,375.00
EULOGIO COLON	1200115676	EFT	12/15/2020	\$1,650.00
EULOGIO COLON	1200115981	EFT	1/5/2021	\$650.00
EULOGIO COLON	1200116266	EFT	1/19/2021	\$375.00
EULOGIO COLON	1200116569	EFT	2/2/2021	\$1,375.00
EULOGIO COLON	1200116839	EFT	2/16/2021	\$475.00
EULOGIO COLON	1200117375	EFT	3/23/2021	\$5,100.00
EULOGIO COLON	1200118005	EFT	4/20/2021	\$1,900.00
EULOGIO COLON	1200118309	EFT	5/4/2021	\$1,125.00
EULOGIO COLON	1200118896	EFT	6/1/2021	\$1,000.00
EULOGIO COLON	1200119176	EFT	6/15/2021	\$2,725.00
EULOGIO COLON	1200119502	EFT	7/6/2021	\$900.00
EULOGIO COLON	1200120751	EFT	9/7/2021	\$2,050.00
EULOGIO COLON	1200121117	EFT	9/21/2021	\$1,250.00
YTD Total For EULOGIO COLON			Is \$23,950.00	
EVA KAMENETSKY	120766354	CHECK	11/10/2020	\$674.90
EVA KAMENETSKY	120767822	CHECK	12/1/2020	\$674.90
EVA KAMENETSKY	120768560	CHECK	12/15/2020	\$674.90
EVA KAMENETSKY	120770241	CHECK	1/19/2021	\$674.90
EVA KAMENETSKY	120771807	CHECK	2/16/2021	\$674.90
EVA KAMENETSKY	120773205	CHECK	3/23/2021	\$767.50
EVA KAMENETSKY	120774871	CHECK	4/20/2021	\$767.50
EVA KAMENETSKY	120776384	CHECK	5/18/2021	\$767.50
EVA KAMENETSKY	120778155	CHECK	6/15/2021	\$767.50
EVA KAMENETSKY	120779986	CHECK	7/20/2021	\$767.50
EVA KAMENETSKY	120781683	CHECK	8/17/2021	\$767.50
EVA KAMENETSKY	120784769	CHECK	9/28/2021	\$767.50
YTD Total For EVA KAMENETSKY			Is \$8,747.00	
EVAC CHAIR NORTH AMERICA LLC	120775680	CHECK	5/4/2021	\$1,855.00
YTD Total For EVAC CHAIR NORTH AMERICA LLC			Is \$1,855.00	

Vendor Name	Payment No	Method	Date	Amount
EVANGELIST TEMPLE CHURCH GOD IN CHRIST	120771114	CHECK	2/2/2021	\$500.00
EVANGELIST TEMPLE CHURCH GOD IN CHRIST	120771808	CHECK	2/16/2021	\$125.00
EVANGELIST TEMPLE CHURCH GOD IN CHRIST	120777324	CHECK	6/1/2021	\$500.00
EVANGELIST TEMPLE CHURCH GOD IN CHRIST	120780916	CHECK	8/3/2021	\$500.00
YTD Total For EVANGELIST TEMPLE CHURCH GOD IN CHRIST			Is \$1,625.00	
EVANS ENGRAVING & STAMPING INC	120766355	CHECK	11/10/2020	\$162.50
EVANS ENGRAVING & STAMPING INC	120767823	CHECK	12/1/2020	\$32.50
EVANS ENGRAVING & STAMPING INC	120768561	CHECK	12/15/2020	\$110.00
EVANS ENGRAVING & STAMPING INC	120769451	CHECK	1/5/2021	\$65.00
EVANS ENGRAVING & STAMPING INC	120770242	CHECK	1/19/2021	\$2,012.50
EVANS ENGRAVING & STAMPING INC	120771115	CHECK	2/2/2021	\$120.00
EVANS ENGRAVING & STAMPING INC	120773206	CHECK	3/23/2021	\$55.00
EVANS ENGRAVING & STAMPING INC	120777325	CHECK	6/1/2021	\$32.50
EVANS ENGRAVING & STAMPING INC	120779987	CHECK	7/20/2021	\$32.50
EVANS ENGRAVING & STAMPING INC	120782861	CHECK	9/7/2021	\$55.00
EVANS ENGRAVING & STAMPING INC	120783869	CHECK	9/21/2021	\$32.50
YTD Total For EVANS ENGRAVING & STAMPING INC			Is \$2,710.00	
EVANS GONZALEZ	467302422	CHECK	10/20/2020	\$2,661.00
EVANS GONZALEZ	467303902	CHECK	11/17/2020	\$2,661.00
EVANS GONZALEZ	467305341	CHECK	12/15/2020	\$2,661.00
EVANS GONZALEZ	467306760	CHECK	1/19/2021	\$2,661.00
EVANS GONZALEZ	467308194	CHECK	2/16/2021	\$2,661.00
EVANS GONZALEZ	467309604	CHECK	3/22/2021	\$2,661.00
EVANS GONZALEZ	467311117	CHECK	4/20/2021	\$2,661.00
EVANS GONZALEZ	467312595	CHECK	5/18/2021	\$2,661.00
EVANS GONZALEZ	467313996	CHECK	6/14/2021	\$2,661.00
EVANS GONZALEZ	467315422	CHECK	7/20/2021	\$2,661.00
EVANS GONZALEZ	467316822	CHECK	8/17/2021	\$2,377.00
EVANS GONZALEZ	467318254	CHECK	9/20/2021	\$2,093.00
YTD Total For EVANS GONZALEZ			Is \$31,080.00	
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467302423	CHECK	10/20/2020	\$462.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467303903	CHECK	11/17/2020	\$462.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467305342	CHECK	12/15/2020	\$462.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467306761	CHECK	1/19/2021	\$462.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467308195	CHECK	2/16/2021	\$496.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467309605	CHECK	3/22/2021	\$496.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467311118	CHECK	4/20/2021	\$2,779.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467312596	CHECK	5/18/2021	\$1,257.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467313997	CHECK	6/14/2021	\$1,257.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467315423	CHECK	7/20/2021	\$1,257.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467316823	CHECK	8/17/2021	\$1,257.00
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467317802	CHECK	9/7/2021	\$1,383.80
EVERGREEN AT MESQUITE SENIOR COMMUNITY	467318255	CHECK	9/20/2021	\$1,949.00
YTD Total For EVERGREEN AT MESQUITE SENIOR COMMUNITY			Is \$13,979.80	
EVERGREEN RICHARDSON SENIOR COMMUNITY LP	467302424	CHECK	10/20/2020	\$743.00
EVERGREEN RICHARDSON SENIOR COMMUNITY LP	467303904	CHECK	11/17/2020	\$743.00
EVERGREEN RICHARDSON SENIOR COMMUNITY LP	467305343	CHECK	12/15/2020	\$743.00
EVERGREEN RICHARDSON SENIOR COMMUNITY LP	467306762	CHECK	1/19/2021	\$743.00
EVERGREEN RICHARDSON SENIOR COMMUNITY LP	467308196	CHECK	2/16/2021	\$743.00
EVERGREEN RICHARDSON SENIOR COMMUNITY LP	467309606	CHECK	3/22/2021	\$743.00
EVERGREEN RICHARDSON SENIOR COMMUNITY LP	467311119	CHECK	4/20/2021	\$759.00
EVERGREEN RICHARDSON SENIOR COMMUNITY LP	467312597	CHECK	5/18/2021	\$759.00
EVERGREEN RICHARDSON SENIOR COMMUNITY LP	467313998	CHECK	6/14/2021	\$804.00
EVERGREEN RICHARDSON SENIOR COMMUNITY LP	467314984	CHECK	7/6/2021	\$90.00
EVERGREEN RICHARDSON SENIOR COMMUNITY LP	467315424	CHECK	7/20/2021	\$804.00
EVERGREEN RICHARDSON SENIOR COMMUNITY LP	467316824	CHECK	8/17/2021	\$804.00
EVERGREEN RICHARDSON SENIOR COMMUNITY LP	467318256	CHECK	9/20/2021	\$804.00
YTD Total For EVERGREEN RICHARDSON SENIOR COMMUNITY LP			Is \$9,282.00	
EVERGREEN ROWLET SENIOR COMMUNITY LP	467302425	CHECK	10/20/2020	\$348.00

Vendor Name	Payment No	Method	Date	Amount
EVERGREEN ROWLET SENIOR COMMUNITY LP	467303905	CHECK	11/17/2020	\$348.00
EVERGREEN ROWLET SENIOR COMMUNITY LP	467305344	CHECK	12/15/2020	\$348.00
EVERGREEN ROWLET SENIOR COMMUNITY LP	467306763	CHECK	1/19/2021	\$348.00
EVERGREEN ROWLET SENIOR COMMUNITY LP	467308197	CHECK	2/16/2021	\$348.00
EVERGREEN ROWLET SENIOR COMMUNITY LP	467309607	CHECK	3/22/2021	\$348.00
EVERGREEN ROWLET SENIOR COMMUNITY LP	467311120	CHECK	4/20/2021	\$348.00
EVERGREEN ROWLET SENIOR COMMUNITY LP	467312598	CHECK	5/18/2021	\$348.00
EVERGREEN ROWLET SENIOR COMMUNITY LP	467313999	CHECK	6/14/2021	\$348.00
EVERGREEN ROWLET SENIOR COMMUNITY LP	467315425	CHECK	7/20/2021	\$348.00
EVERGREEN ROWLET SENIOR COMMUNITY LP	467316825	CHECK	8/17/2021	\$348.00
EVERGREEN ROWLET SENIOR COMMUNITY LP	467318257	CHECK	9/20/2021	\$392.00
YTD Total For EVERGREEN ROWLET SENIOR COMMUNITY LP			Is \$4,220.00	
EVERTEL TECHNOLOGIES LLC	120764919	CHECK	10/6/2020	\$200.00
EVERTEL TECHNOLOGIES LLC	120766042	CHECK	10/30/2020	\$4,800.00
YTD Total For EVERTEL TECHNOLOGIES LLC			Is \$5,000.00	
EVERYDAY LIFE INC RTC	120766356	CHECK	11/10/2020	\$6,079.63
EVERYDAY LIFE INC RTC	120767824	CHECK	12/1/2020	\$6,278.39
EVERYDAY LIFE INC RTC	120768562	CHECK	12/15/2020	\$5,930.70
EVERYDAY LIFE INC RTC	120770243	CHECK	1/19/2021	\$8,302.98
EVERYDAY LIFE INC RTC	120771809	CHECK	2/16/2021	\$10,477.57
EVERYDAY LIFE INC RTC	120774082	CHECK	4/6/2021	\$148.91
EVERYDAY LIFE INC RTC	120783870	CHECK	9/21/2021	\$3,328.44
YTD Total For EVERYDAY LIFE INC RTC			Is \$40,546.62	
EVIDENT CRIME SCENE PRODUCTS	1200115151	EFT	11/17/2020	\$116.92
EVIDENT CRIME SCENE PRODUCTS	1200115677	EFT	12/15/2020	\$292.10
EVIDENT CRIME SCENE PRODUCTS	1200116570	EFT	2/2/2021	\$298.63
EVIDENT CRIME SCENE PRODUCTS	1200119503	EFT	7/6/2021	\$596.88
EVIDENT CRIME SCENE PRODUCTS	1200120096	EFT	8/3/2021	\$2,129.00
EVIDENT CRIME SCENE PRODUCTS	1200120752	EFT	9/7/2021	\$239.66
EVIDENT CRIME SCENE PRODUCTS	1200121118	EFT	9/21/2021	\$414.03
YTD Total For EVIDENT CRIME SCENE PRODUCTS			Is \$4,087.22	
EVOLVE ALTERNATIVE FUELS LLC	120772489	CHECK	3/2/2021	\$1,628.23
EVOLVE ALTERNATIVE FUELS LLC	120773207	CHECK	3/23/2021	\$385.00
EVOLVE ALTERNATIVE FUELS LLC	120779066	CHECK	7/6/2021	\$170.00
YTD Total For EVOLVE ALTERNATIVE FUELS LLC			Is \$2,183.23	
EVOLVERS GROUP LP	120767105	CHECK	11/17/2020	\$1,746.00
EVOLVERS GROUP LP	120775681	CHECK	5/4/2021	\$713.55
YTD Total For EVOLVERS GROUP LP			Is \$2,459.55	
EWA STONE LAKE LTD	120783446	CHECK	9/7/2021	\$1,380.00
YTD Total For EWA STONE LAKE LTD			Is \$1,380.00	
EWB TECH LLC	120770244	CHECK	1/19/2021	\$174,750.00
YTD Total For EWB TECH LLC			Is \$174,750.00	
EWING VILLAS	4670041933	EFT	10/20/2020	\$2,923.00
EWING VILLAS	4670042218	EFT	11/17/2020	\$2,923.00
EWING VILLAS	4670042498	EFT	12/15/2020	\$2,923.00
EWING VILLAS	4670042787	EFT	1/19/2021	\$3,025.00
EWING VILLAS	4670043084	EFT	2/16/2021	\$3,025.00
EWING VILLAS	4670043359	EFT	3/22/2021	\$3,209.00
EWING VILLAS	4670043572	EFT	4/6/2021	\$184.00
EWING VILLAS	4670043666	EFT	4/20/2021	\$3,209.00
EWING VILLAS	4670043948	EFT	5/18/2021	\$2,221.00
EWING VILLAS	4670044231	EFT	6/14/2021	\$2,221.00
EWING VILLAS	4670044522	EFT	7/20/2021	\$2,318.00
EWING VILLAS	4670044817	EFT	8/17/2021	\$2,318.00
EWING VILLAS	4670045114	EFT	9/20/2021	\$2,237.00
EWING VILLAS	4670045318	EFT	9/28/2021	\$181.00
YTD Total For EWING VILLAS			Is \$32,917.00	
EWOMAZINO MAGBEGOR	120771116	CHECK	2/2/2021	\$500.00
YTD Total For EWOMAZINO MAGBEGOR			Is \$500.00	

Vendor Name	Payment No	Method	Date	Amount
EXAMINATION MANAGEMENT SERVICES INC	1200114578	EFT	10/20/2020	\$456.00
YTD Total For EXAMINATION MANAGEMENT SERVICES INC			Is \$456.00	
EXCEL IMAGING INC	1200118574	EFT	5/18/2021	\$1,950.00
YTD Total For EXCEL IMAGING INC			Is \$1,950.00	
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120765397	CHECK	10/20/2020	\$498.82
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120766357	CHECK	11/10/2020	\$787.84
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120767106	CHECK	11/17/2020	\$383.12
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120768563	CHECK	12/15/2020	\$624.26
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120769452	CHECK	1/5/2021	\$794.80
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120771810	CHECK	2/16/2021	\$2,958.52
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120781684	CHECK	8/17/2021	\$1,536.92
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120782862	CHECK	9/7/2021	\$731.46
EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES	120783871	CHECK	9/21/2021	\$591.28
YTD Total For EXCEL R REYNOLDS/DBA REYNOLDS INVESTIGATIVE SERVICES			Is \$8,907.02	
EXECUTIVE INFORMATION SYSTEMS LLC	120766358	CHECK	11/10/2020	\$1,460.50
EXECUTIVE INFORMATION SYSTEMS LLC	120767107	CHECK	11/17/2020	\$5,190.45
EXECUTIVE INFORMATION SYSTEMS LLC	120779988	CHECK	7/20/2021	\$4,480.70
EXECUTIVE INFORMATION SYSTEMS LLC	120780917	CHECK	8/3/2021	\$3,008.64
EXECUTIVE INFORMATION SYSTEMS LLC	120781685	CHECK	8/17/2021	\$20,517.68
YTD Total For EXECUTIVE INFORMATION SYSTEMS LLC			Is \$34,657.97	
EXECUTIVE REFRESHMENTS	471002544	CHECK	11/10/2020	\$183.99
EXECUTIVE REFRESHMENTS	471002547	CHECK	1/5/2021	\$138.54
EXECUTIVE REFRESHMENTS	471002550	CHECK	2/16/2021	\$168.14
EXECUTIVE REFRESHMENTS	471002552	CHECK	3/23/2021	\$54.69
EXECUTIVE REFRESHMENTS	471002554	CHECK	4/20/2021	\$177.09
EXECUTIVE REFRESHMENTS	471002559	CHECK	6/15/2021	\$78.59
EXECUTIVE REFRESHMENTS	471002562	CHECK	8/3/2021	\$89.55
EXECUTIVE REFRESHMENTS	471002565	CHECK	9/21/2021	\$233.63
YTD Total For EXECUTIVE REFRESHMENTS			Is \$1,124.22	
EXPERIAN	1200114579	EFT	10/20/2020	\$25.23
EXPERIAN	1200115152	EFT	11/17/2020	\$25.00
EXPERIAN	1200115982	EFT	1/5/2021	\$25.00
EXPERIAN	1200116571	EFT	2/2/2021	\$25.00
EXPERIAN	1200117116	EFT	3/2/2021	\$25.20
EXPERIAN	1200117709	EFT	4/6/2021	\$25.20
EXPERIAN	1200118006	EFT	4/20/2021	\$25.00
EXPERIAN	1200118575	EFT	5/18/2021	\$25.00
EXPERIAN	1200119504	EFT	7/6/2021	\$25.00
EXPERIAN	1200120753	EFT	9/7/2021	\$25.00
EXPERIAN	1200121119	EFT	9/21/2021	\$25.00
YTD Total For EXPERIAN			Is \$275.63	
EXPONENTIAL MANAGEMENT LLC	120766359	CHECK	11/10/2020	\$650.00
YTD Total For EXPONENTIAL MANAGEMENT LLC			Is \$650.00	
EXPONENTIAL PROPERTY GROUP IX LLC	120766360	CHECK	11/10/2020	\$561.25
EXPONENTIAL PROPERTY GROUP IX LLC	120767108	CHECK	11/17/2020	\$561.25
EXPONENTIAL PROPERTY GROUP IX LLC	120768564	CHECK	12/15/2020	\$561.25
EXPONENTIAL PROPERTY GROUP IX LLC	120770245	CHECK	1/19/2021	\$561.25
EXPONENTIAL PROPERTY GROUP IX LLC	120771811	CHECK	2/16/2021	\$561.25
EXPONENTIAL PROPERTY GROUP IX LLC	120773208	CHECK	3/23/2021	\$561.25
EXPONENTIAL PROPERTY GROUP IX LLC	120774872	CHECK	4/20/2021	\$560.95
EXPONENTIAL PROPERTY GROUP IX LLC	120776385	CHECK	5/18/2021	\$560.95
EXPONENTIAL PROPERTY GROUP IX LLC	120778156	CHECK	6/15/2021	\$560.95
EXPONENTIAL PROPERTY GROUP IX LLC	120779989	CHECK	7/20/2021	\$560.95
EXPONENTIAL PROPERTY GROUP IX LLC	120781686	CHECK	8/17/2021	\$560.95
EXPONENTIAL PROPERTY GROUP IX LLC	120784770	CHECK	9/28/2021	\$560.95
EXPONENTIAL PROPERTY GROUP IX LLC	467302426	CHECK	10/20/2020	\$1,321.00
EXPONENTIAL PROPERTY GROUP IX LLC	467303906	CHECK	11/17/2020	\$1,321.00
EXPONENTIAL PROPERTY GROUP IX LLC	467305345	CHECK	12/15/2020	\$3,707.40
EXPONENTIAL PROPERTY GROUP IX LLC	467306764	CHECK	1/19/2021	\$4,058.00

Vendor Name	Payment No	Method	Date	Amount
EXPONENTIAL PROPERTY GROUP IX LLC	467308198	CHECK	2/16/2021	\$2,592.00
EXPONENTIAL PROPERTY GROUP IX LLC	467309608	CHECK	3/22/2021	\$2,592.00
EXPONENTIAL PROPERTY GROUP IX LLC	467311121	CHECK	4/20/2021	\$2,592.00
EXPONENTIAL PROPERTY GROUP IX LLC	467312599	CHECK	5/18/2021	\$2,592.00
EXPONENTIAL PROPERTY GROUP IX LLC	467314000	CHECK	6/14/2021	\$2,592.00
EXPONENTIAL PROPERTY GROUP IX LLC	467315426	CHECK	7/20/2021	\$2,592.00
EXPONENTIAL PROPERTY GROUP IX LLC	467316826	CHECK	8/17/2021	\$2,592.00
EXPONENTIAL PROPERTY GROUP IX LLC	467318258	CHECK	9/20/2021	\$2,592.00
YTD Total For EXPONENTIAL PROPERTY GROUP IX LLC			Is \$37,876.60	
EXPONENTIAL PROPERTY GROUP IX-A LLC	467308199	CHECK	2/16/2021	\$161.00
EXPONENTIAL PROPERTY GROUP IX-A LLC	467309609	CHECK	3/22/2021	\$8,728.04
EXPONENTIAL PROPERTY GROUP IX-A LLC	467311122	CHECK	4/20/2021	\$3,686.00
EXPONENTIAL PROPERTY GROUP IX-A LLC	467312600	CHECK	5/18/2021	\$2,680.00
EXPONENTIAL PROPERTY GROUP IX-A LLC	467314001	CHECK	6/14/2021	\$2,680.00
EXPONENTIAL PROPERTY GROUP IX-A LLC	467315427	CHECK	7/20/2021	\$2,680.00
EXPONENTIAL PROPERTY GROUP IX-A LLC	467316827	CHECK	8/17/2021	\$2,680.00
EXPONENTIAL PROPERTY GROUP IX-A LLC	467318259	CHECK	9/20/2021	\$8,669.00
YTD Total For EXPONENTIAL PROPERTY GROUP IX-A LLC			Is \$31,964.04	
EXPONENTIAL PROPERTY GROUP VII-A LLC	120765398	CHECK	10/20/2020	\$2,584.80
EXPONENTIAL PROPERTY GROUP VII-A LLC	120771812	CHECK	2/16/2021	\$1,042.17
EXPONENTIAL PROPERTY GROUP VII-A LLC	120773209	CHECK	3/23/2021	\$3,285.00
EXPONENTIAL PROPERTY GROUP VII-A LLC	120774873	CHECK	4/20/2021	\$5,080.00
EXPONENTIAL PROPERTY GROUP VII-A LLC	120776907	CHECK	5/21/2021	\$1,000.00
EXPONENTIAL PROPERTY GROUP VII-A LLC	467307774	CHECK	2/2/2021	\$398.00
YTD Total For EXPONENTIAL PROPERTY GROUP VII-A LLC			Is \$13,389.97	
EXPONENTIAL PROPERTY GROUP VII-C LLC	120766361	CHECK	11/10/2020	\$688.54
EXPONENTIAL PROPERTY GROUP VII-C LLC	120767825	CHECK	12/1/2020	\$688.54
EXPONENTIAL PROPERTY GROUP VII-C LLC	120768565	CHECK	12/15/2020	\$688.54
EXPONENTIAL PROPERTY GROUP VII-C LLC	120770246	CHECK	1/19/2021	\$688.54
EXPONENTIAL PROPERTY GROUP VII-C LLC	467301991	CHECK	10/9/2020	\$10.00
EXPONENTIAL PROPERTY GROUP VII-C LLC	467302427	CHECK	10/20/2020	\$9,721.00
EXPONENTIAL PROPERTY GROUP VII-C LLC	467303907	CHECK	11/17/2020	\$9,987.00
EXPONENTIAL PROPERTY GROUP VII-C LLC	467305346	CHECK	12/15/2020	\$9,630.00
EXPONENTIAL PROPERTY GROUP VII-C LLC	467306765	CHECK	1/19/2021	\$8,521.00
EXPONENTIAL PROPERTY GROUP VII-C LLC	467318260	CHECK	9/20/2021	\$2,402.00
YTD Total For EXPONENTIAL PROPERTY GROUP VII-C LLC			Is \$43,025.16	
EXPONENTIAL PROPERTY GROUP VIII-B LLC	120765399	CHECK	10/20/2020	\$609.20
EXPONENTIAL PROPERTY GROUP VIII-B LLC	120777326	CHECK	6/1/2021	\$2,417.70
EXPONENTIAL PROPERTY GROUP VIII-B LLC	120778157	CHECK	6/15/2021	\$1,170.00
EXPONENTIAL PROPERTY GROUP VIII-B LLC	120779990	CHECK	7/20/2021	\$1,170.00
EXPONENTIAL PROPERTY GROUP VIII-B LLC	120782863	CHECK	9/7/2021	\$1,170.00
EXPONENTIAL PROPERTY GROUP VIII-B LLC	120783872	CHECK	9/21/2021	\$1,170.00
EXPONENTIAL PROPERTY GROUP VIII-B LLC	120784289	CHECK	9/21/2021	\$3,435.00
YTD Total For EXPONENTIAL PROPERTY GROUP VIII-B LLC			Is \$11,141.90	
EXPONENTIAL PROPERTY GROUP VIII-F LLC	120774083	CHECK	4/6/2021	\$3,660.00
EXPONENTIAL PROPERTY GROUP VIII-F LLC	120774874	CHECK	4/20/2021	\$1,220.00
EXPONENTIAL PROPERTY GROUP VIII-F LLC	120775682	CHECK	5/4/2021	\$4,700.00
EXPONENTIAL PROPERTY GROUP VIII-F LLC	120776908	CHECK	5/21/2021	\$2,160.00
EXPONENTIAL PROPERTY GROUP VIII-F LLC	120777327	CHECK	6/1/2021	\$2,765.00
EXPONENTIAL PROPERTY GROUP VIII-F LLC	120778158	CHECK	6/15/2021	\$2,160.00
EXPONENTIAL PROPERTY GROUP VIII-F LLC	120779991	CHECK	7/20/2021	\$940.00
EXPONENTIAL PROPERTY GROUP VIII-F LLC	120782542	CHECK	9/3/2021	\$950.00
EXPONENTIAL PROPERTY GROUP VIII-F LLC	120784467	CHECK	9/24/2021	\$950.00
YTD Total For EXPONENTIAL PROPERTY GROUP VIII-F LLC			Is \$19,505.00	
EXTRACT SYSTEMS LLC	120774875	CHECK	4/20/2021	\$2,250.00
YTD Total For EXTRACT SYSTEMS LLC			Is \$2,250.00	
EYASSU B GHEBREMEDHIN	467302428	CHECK	10/20/2020	\$142.00
EYASSU B GHEBREMEDHIN	467303908	CHECK	11/17/2020	\$142.00
EYASSU B GHEBREMEDHIN	467305347	CHECK	12/15/2020	\$142.00

Vendor Name	Payment No	Method	Date	Amount
EYASSU B GHEBREMEDHIN	467306766	CHECK	1/19/2021	\$142.00
EYASSU B GHEBREMEDHIN	467308200	CHECK	2/16/2021	\$142.00
EYASSU B GHEBREMEDHIN	467309610	CHECK	3/22/2021	\$142.00
EYASSU B GHEBREMEDHIN	467311123	CHECK	4/20/2021	\$142.00
YTD Total For EYASSU B GHEBREMEDHIN			Is \$994.00	
EZEKIEL TYSON JR	1200115153	EFT	11/17/2020	\$640.00
EZEKIEL TYSON JR	1200115983	EFT	1/5/2021	\$1,917.00
EZEKIEL TYSON JR	1200116572	EFT	2/2/2021	\$810.00
EZEKIEL TYSON JR	1200116840	EFT	2/16/2021	\$635.00
EZEKIEL TYSON JR	1200118576	EFT	5/18/2021	\$1,625.00
YTD Total For EZEKIEL TYSON JR			Is \$5,627.00	
EZIAKU OLIVER	467302429	CHECK	10/20/2020	\$2,000.00
EZIAKU OLIVER	467303909	CHECK	11/17/2020	\$2,000.00
EZIAKU OLIVER	467305348	CHECK	12/15/2020	\$2,000.00
EZIAKU OLIVER	467306767	CHECK	1/19/2021	\$2,000.00
EZIAKU OLIVER	467308201	CHECK	2/16/2021	\$2,000.00
EZIAKU OLIVER	467309611	CHECK	3/22/2021	\$2,000.00
EZIAKU OLIVER	467311124	CHECK	4/20/2021	\$2,000.00
EZIAKU OLIVER	467312601	CHECK	5/18/2021	\$2,000.00
EZIAKU OLIVER	467314002	CHECK	6/14/2021	\$2,000.00
EZIAKU OLIVER	467315428	CHECK	7/20/2021	\$2,000.00
EZIAKU OLIVER	467316828	CHECK	8/17/2021	\$2,000.00
EZIAKU OLIVER	467318261	CHECK	9/20/2021	\$2,000.00
YTD Total For EZIAKU OLIVER			Is \$24,000.00	
EZONYA INC/DBA LEXINGTON APARTMENTS	120776386	CHECK	5/18/2021	\$17,625.00
EZONYA INC/DBA LEXINGTON APARTMENTS	120778159	CHECK	6/15/2021	\$1,800.00
EZONYA INC/DBA LEXINGTON APARTMENTS	120779992	CHECK	7/20/2021	\$1,800.00
EZONYA INC/DBA LEXINGTON APARTMENTS	120782305	CHECK	8/27/2021	\$1,800.00
EZONYA INC/DBA LEXINGTON APARTMENTS	120784468	CHECK	9/24/2021	\$1,800.00
YTD Total For EZONYA INC/DBA LEXINGTON APARTMENTS			Is \$24,825.00	
F C CONTINENTAL LLC	467302430	CHECK	10/20/2020	\$16,659.00
F C CONTINENTAL LLC	467303910	CHECK	11/17/2020	\$16,403.00
F C CONTINENTAL LLC	467305349	CHECK	12/15/2020	\$21,111.48
F C CONTINENTAL LLC	467306768	CHECK	1/19/2021	\$21,422.00
F C CONTINENTAL LLC	467308202	CHECK	2/16/2021	\$28,661.25
F C CONTINENTAL LLC	467309612	CHECK	3/22/2021	\$22,265.00
F C CONTINENTAL LLC	467310634	CHECK	4/6/2021	\$4,396.59
F C CONTINENTAL LLC	467311125	CHECK	4/20/2021	\$24,776.00
F C CONTINENTAL LLC	467312150	CHECK	5/4/2021	\$2,088.00
F C CONTINENTAL LLC	467312602	CHECK	5/18/2021	\$25,421.00
F C CONTINENTAL LLC	467313582	CHECK	6/1/2021	\$5,740.70
F C CONTINENTAL LLC	467314003	CHECK	6/14/2021	\$29,426.20
F C CONTINENTAL LLC	467314985	CHECK	7/6/2021	\$7,573.80
F C CONTINENTAL LLC	467315429	CHECK	7/20/2021	\$30,432.00
F C CONTINENTAL LLC	467316396	CHECK	8/3/2021	\$4,111.48
F C CONTINENTAL LLC	467316829	CHECK	8/17/2021	\$33,825.00
YTD Total For F C CONTINENTAL LLC			Is \$294,312.50	
F CLINTON BRODEN	120776387	CHECK	5/18/2021	\$500.00
YTD Total For F CLINTON BRODEN			Is \$500.00	
FACHERYL S DIXON	120778160	CHECK	6/15/2021	\$580.00
FACHERYL S DIXON	120779067	CHECK	7/6/2021	\$2,700.00
FACHERYL S DIXON	120784771	CHECK	9/28/2021	\$1,250.00
YTD Total For FACHERYL S DIXON			Is \$4,530.00	
FADUMO ABDULLAHI HUSSEIN	467302431	CHECK	10/20/2020	\$180.00
FADUMO ABDULLAHI HUSSEIN	467303911	CHECK	11/17/2020	\$180.00
FADUMO ABDULLAHI HUSSEIN	467305350	CHECK	12/15/2020	\$180.00
FADUMO ABDULLAHI HUSSEIN	467306769	CHECK	1/19/2021	\$180.00
FADUMO ABDULLAHI HUSSEIN	467308203	CHECK	2/16/2021	\$180.00
FADUMO ABDULLAHI HUSSEIN	467309613	CHECK	3/22/2021	\$180.00

Vendor Name	Payment No	Method	Date	Amount
FADUMO ABDULLAHI HUSSEIN	467311126	CHECK	4/20/2021	\$180.00
FADUMO ABDULLAHI HUSSEIN	467312603	CHECK	5/18/2021	\$180.00
FADUMO ABDULLAHI HUSSEIN	467314004	CHECK	6/14/2021	\$180.00
FADUMO ABDULLAHI HUSSEIN	467315430	CHECK	7/20/2021	\$180.00
FADUMO ABDULLAHI HUSSEIN	467316830	CHECK	8/17/2021	\$180.00
FADUMO ABDULLAHI HUSSEIN	467318262	CHECK	9/20/2021	\$180.00
YTD Total For FADUMO ABDULLAHI HUSSEIN			Is \$2,160.00	
FAIR PARK FIRST	120774548	CHECK	4/9/2021	\$64,147.85
FAIR PARK FIRST	120774876	CHECK	4/20/2021	\$45,504.46
FAIR PARK FIRST	120777328	CHECK	6/1/2021	\$8,577.59
YTD Total For FAIR PARK FIRST			Is \$118,229.90	
FAIRFAX APARTMENTS I LP	120766362	CHECK	11/10/2020	\$1,353.73
FAIRFAX APARTMENTS I LP	120767826	CHECK	12/1/2020	\$1,406.63
FAIRFAX APARTMENTS I LP	120768566	CHECK	12/15/2020	\$1,381.63
FAIRFAX APARTMENTS I LP	120770247	CHECK	1/19/2021	\$1,381.63
FAIRFAX APARTMENTS I LP	120771813	CHECK	2/16/2021	\$499.40
FAIRFAX APARTMENTS I LP	120773210	CHECK	3/23/2021	\$767.50
FAIRFAX APARTMENTS I LP	120774877	CHECK	4/20/2021	\$499.40
FAIRFAX APARTMENTS I LP	120776388	CHECK	5/18/2021	\$499.40
FAIRFAX APARTMENTS I LP	120777329	CHECK	6/1/2021	\$2,149.13
FAIRFAX APARTMENTS I LP	120778161	CHECK	6/15/2021	\$499.40
FAIRFAX APARTMENTS I LP	120779993	CHECK	7/20/2021	\$499.40
FAIRFAX APARTMENTS I LP	120781687	CHECK	8/17/2021	\$499.40
YTD Total For FAIRFAX APARTMENTS I LP			Is \$11,436.65	
FAIRFIELD INN & SUITES HUNTSVILLE	120773211	CHECK	3/23/2021	\$1,106.40
FAIRFIELD INN & SUITES HUNTSVILLE	120783873	CHECK	9/21/2021	\$1,106.40
YTD Total For FAIRFIELD INN & SUITES HUNTSVILLE			Is \$2,212.80	
FAIRFIELD INWOOD LLC	467308204	CHECK	2/16/2021	\$3,320.44
FAIRFIELD INWOOD LLC	467309614	CHECK	3/22/2021	\$1,132.00
FAIRFIELD INWOOD LLC	467311127	CHECK	4/20/2021	\$1,132.00
FAIRFIELD INWOOD LLC	467312604	CHECK	5/18/2021	\$1,132.00
FAIRFIELD INWOOD LLC	467314005	CHECK	6/14/2021	\$1,132.00
FAIRFIELD INWOOD LLC	467315431	CHECK	7/20/2021	\$1,132.00
FAIRFIELD INWOOD LLC	467316397	CHECK	8/3/2021	\$1,132.00
FAIRFIELD INWOOD LLC	467316831	CHECK	8/17/2021	\$1,132.00
FAIRFIELD INWOOD LLC	467318263	CHECK	9/20/2021	\$1,132.00
YTD Total For FAIRFIELD INWOOD LLC			Is \$12,376.44	
FAIRFIELD LAS BRISAS II LLC	1200115984	EFT	1/5/2021	\$1,666.00
FAIRFIELD LAS BRISAS II LLC	1200117710	EFT	4/6/2021	\$2,446.00
FAIRFIELD LAS BRISAS II LLC	1200118007	EFT	4/20/2021	\$1,223.00
FAIRFIELD LAS BRISAS II LLC	4670041934	EFT	10/20/2020	\$32,042.00
FAIRFIELD LAS BRISAS II LLC	4670042219	EFT	11/17/2020	\$31,942.00
FAIRFIELD LAS BRISAS II LLC	4670042499	EFT	12/15/2020	\$31,479.00
FAIRFIELD LAS BRISAS II LLC	4670042703	EFT	1/5/2021	\$750.00
FAIRFIELD LAS BRISAS II LLC	4670042788	EFT	1/19/2021	\$29,480.00
FAIRFIELD LAS BRISAS II LLC	4670042995	EFT	2/2/2021	\$875.00
FAIRFIELD LAS BRISAS II LLC	4670043085	EFT	2/16/2021	\$35,328.00
FAIRFIELD LAS BRISAS II LLC	4670043360	EFT	3/22/2021	\$31,141.00
FAIRFIELD LAS BRISAS II LLC	4670043667	EFT	4/20/2021	\$33,218.00
FAIRFIELD LAS BRISAS II LLC	4670043949	EFT	5/18/2021	\$37,995.60
FAIRFIELD LAS BRISAS II LLC	4670044146	EFT	6/1/2021	\$1,812.00
FAIRFIELD LAS BRISAS II LLC	4670044232	EFT	6/14/2021	\$36,827.00
FAIRFIELD LAS BRISAS II LLC	4670044431	EFT	7/6/2021	\$8,717.60
FAIRFIELD LAS BRISAS II LLC	4670044523	EFT	7/20/2021	\$35,964.80
FAIRFIELD LAS BRISAS II LLC	4670044726	EFT	8/3/2021	\$2,380.80
FAIRFIELD LAS BRISAS II LLC	4670044818	EFT	8/17/2021	\$35,894.00
FAIRFIELD LAS BRISAS II LLC	4670045115	EFT	9/20/2021	\$34,050.00
FAIRFIELD LAS BRISAS II LLC	4670045319	EFT	9/28/2021	\$1,098.00
YTD Total For FAIRFIELD LAS BRISAS II LLC			Is \$426,329.80	

Vendor Name	Payment No	Method	Date	Amount
FAIRFIELD VALLEY TRAILS LLC	1200118897	EFT	6/1/2021	\$2,586.00
FAIRFIELD VALLEY TRAILS LLC	1200119177	EFT	6/15/2021	\$1,293.00
FAIRFIELD VALLEY TRAILS LLC	4670041854	EFT	10/9/2020	\$63.00
FAIRFIELD VALLEY TRAILS LLC	4670041935	EFT	10/20/2020	\$60,337.00
FAIRFIELD VALLEY TRAILS LLC	4670042137	EFT	11/10/2020	\$64.00
FAIRFIELD VALLEY TRAILS LLC	4670042220	EFT	11/17/2020	\$58,386.00
FAIRFIELD VALLEY TRAILS LLC	4670042419	EFT	12/1/2020	\$74.00
FAIRFIELD VALLEY TRAILS LLC	4670042500	EFT	12/15/2020	\$54,105.00
FAIRFIELD VALLEY TRAILS LLC	4670042704	EFT	1/5/2021	\$2,854.00
FAIRFIELD VALLEY TRAILS LLC	4670042789	EFT	1/19/2021	\$60,480.00
FAIRFIELD VALLEY TRAILS LLC	4670042996	EFT	2/2/2021	\$374.00
FAIRFIELD VALLEY TRAILS LLC	4670043086	EFT	2/16/2021	\$58,118.00
FAIRFIELD VALLEY TRAILS LLC	4670043361	EFT	3/22/2021	\$59,417.00
FAIRFIELD VALLEY TRAILS LLC	4670043573	EFT	4/6/2021	\$536.00
FAIRFIELD VALLEY TRAILS LLC	4670043668	EFT	4/20/2021	\$58,367.00
FAIRFIELD VALLEY TRAILS LLC	4670043868	EFT	5/4/2021	\$752.00
FAIRFIELD VALLEY TRAILS LLC	4670043950	EFT	5/18/2021	\$52,025.00
FAIRFIELD VALLEY TRAILS LLC	4670044147	EFT	6/1/2021	\$210.00
FAIRFIELD VALLEY TRAILS LLC	4670044233	EFT	6/14/2021	\$57,737.00
FAIRFIELD VALLEY TRAILS LLC	4670044524	EFT	7/20/2021	\$58,278.00
FAIRFIELD VALLEY TRAILS LLC	4670044819	EFT	8/17/2021	\$54,787.00
FAIRFIELD VALLEY TRAILS LLC	4670045025	EFT	9/7/2021	\$4,565.00
FAIRFIELD VALLEY TRAILS LLC	4670045116	EFT	9/20/2021	\$61,015.00
YTD Total For FAIRFIELD VALLEY TRAILS LLC			Is \$706,423.00	
FAIRWAY SUPPLY INC	120767827	CHECK	12/1/2020	\$92.99
YTD Total For FAIRWAY SUPPLY INC			Is \$92.99	
FAIRWAY TOWNHOMES HOUSING LP	1200114768	EFT	10/23/2020	\$713.00
FAIRWAY TOWNHOMES HOUSING LP	1200114876	EFT	11/10/2020	\$2,980.50
FAIRWAY TOWNHOMES HOUSING LP	1200115387	EFT	12/1/2020	\$2,110.96
FAIRWAY TOWNHOMES HOUSING LP	1200115678	EFT	12/15/2020	\$3,732.24
FAIRWAY TOWNHOMES HOUSING LP	1200116267	EFT	1/19/2021	\$3,278.10
FAIRWAY TOWNHOMES HOUSING LP	1200116841	EFT	2/16/2021	\$3,289.10
FAIRWAY TOWNHOMES HOUSING LP	1200117376	EFT	3/23/2021	\$3,910.50
FAIRWAY TOWNHOMES HOUSING LP	1200117711	EFT	4/6/2021	\$713.00
FAIRWAY TOWNHOMES HOUSING LP	1200118008	EFT	4/20/2021	\$2,605.80
FAIRWAY TOWNHOMES HOUSING LP	1200118577	EFT	5/18/2021	\$3,318.80
FAIRWAY TOWNHOMES HOUSING LP	1200119178	EFT	6/15/2021	\$3,264.80
FAIRWAY TOWNHOMES HOUSING LP	1200119505	EFT	7/6/2021	\$659.00
FAIRWAY TOWNHOMES HOUSING LP	1200119793	EFT	7/20/2021	\$2,605.80
FAIRWAY TOWNHOMES HOUSING LP	1200120390	EFT	8/17/2021	\$2,815.80
FAIRWAY TOWNHOMES HOUSING LP	1200120754	EFT	9/7/2021	\$659.00
FAIRWAY TOWNHOMES HOUSING LP	1200121300	EFT	9/21/2021	\$659.00
FAIRWAY TOWNHOMES HOUSING LP	1200121368	EFT	9/28/2021	\$2,710.80
FAIRWAY TOWNHOMES HOUSING LP	4670041936	EFT	10/20/2020	\$5,192.00
FAIRWAY TOWNHOMES HOUSING LP	4670042221	EFT	11/17/2020	\$5,818.00
FAIRWAY TOWNHOMES HOUSING LP	4670042501	EFT	12/15/2020	\$6,222.00
FAIRWAY TOWNHOMES HOUSING LP	4670042705	EFT	1/5/2021	\$3,562.21
FAIRWAY TOWNHOMES HOUSING LP	4670042790	EFT	1/19/2021	\$6,260.00
FAIRWAY TOWNHOMES HOUSING LP	4670043087	EFT	2/16/2021	\$5,967.00
FAIRWAY TOWNHOMES HOUSING LP	4670043362	EFT	3/22/2021	\$6,257.00
FAIRWAY TOWNHOMES HOUSING LP	4670043669	EFT	4/20/2021	\$6,047.00
FAIRWAY TOWNHOMES HOUSING LP	4670043869	EFT	5/4/2021	\$176.00
FAIRWAY TOWNHOMES HOUSING LP	4670043951	EFT	5/18/2021	\$5,265.00
FAIRWAY TOWNHOMES HOUSING LP	4670044234	EFT	6/14/2021	\$5,449.00
FAIRWAY TOWNHOMES HOUSING LP	4670044525	EFT	7/20/2021	\$5,651.00
FAIRWAY TOWNHOMES HOUSING LP	4670044820	EFT	8/17/2021	\$5,509.00
FAIRWAY TOWNHOMES HOUSING LP	4670045117	EFT	9/20/2021	\$4,903.00
FAIRWAY TOWNHOMES HOUSING LP	4670045320	EFT	9/28/2021	\$570.00
YTD Total For FAIRWAY TOWNHOMES HOUSING LP			Is \$112,874.41	

Vendor Name	Payment No	Method	Date	Amount
FAITH BIBLE CHURCH	120771117	CHECK	2/2/2021	\$300.00
FAITH BIBLE CHURCH	120777330	CHECK	6/1/2021	\$300.00
YTD Total For FAITH BIBLE CHURCH			Is \$600.00	
FAITH ENVISION IT	4670041937	EFT	10/20/2020	\$470.00
FAITH ENVISION IT	4670042222	EFT	11/17/2020	\$1,016.00
FAITH ENVISION IT	4670042502	EFT	12/15/2020	\$1,016.00
FAITH ENVISION IT	4670042791	EFT	1/19/2021	\$1,016.00
FAITH ENVISION IT	4670043088	EFT	2/16/2021	\$1,016.00
FAITH ENVISION IT	4670043363	EFT	3/22/2021	\$1,016.00
FAITH ENVISION IT	4670043670	EFT	4/20/2021	\$1,024.00
FAITH ENVISION IT	4670043952	EFT	5/18/2021	\$1,024.00
FAITH ENVISION IT	4670044235	EFT	6/14/2021	\$1,024.00
FAITH ENVISION IT	4670044526	EFT	7/20/2021	\$1,024.00
FAITH ENVISION IT	4670044821	EFT	8/17/2021	\$1,024.00
FAITH ENVISION IT	4670045118	EFT	9/20/2021	\$1,024.00
YTD Total For FAITH ENVISION IT			Is \$11,694.00	
FALK, JENNIFER LEIGH	1200118578	EFT	5/18/2021	\$225.00
FALK, JENNIFER LEIGH	1200120391	EFT	8/17/2021	\$190.50
YTD Total For FALK, JENNIFER LEIGH			Is \$415.50	
FALLTREE APARTMENTS	120766363	CHECK	11/10/2020	\$810.00
FALLTREE APARTMENTS	120767109	CHECK	11/17/2020	\$810.00
FALLTREE APARTMENTS	120776909	CHECK	5/21/2021	\$1,660.00
FALLTREE APARTMENTS	120778162	CHECK	6/15/2021	\$830.00
FALLTREE APARTMENTS	120779994	CHECK	7/20/2021	\$830.00
YTD Total For FALLTREE APARTMENTS			Is \$4,940.00	
FAMILY LINK TREATMENT SERVICES	120768567	CHECK	12/15/2020	\$49.54
YTD Total For FAMILY LINK TREATMENT SERVICES			Is \$49.54	
FAMILY PLACE	1200114418	EFT	10/6/2020	\$15,833.34
FAMILY PLACE	1200115154	EFT	11/17/2020	\$7,916.63
FAMILY PLACE	1200115679	EFT	12/15/2020	\$9,064.36
FAMILY PLACE	1200116164	EFT	1/5/2021	\$7,916.67
FAMILY PLACE	1200116268	EFT	1/19/2021	\$7,916.67
FAMILY PLACE	1200116573	EFT	2/2/2021	\$7,916.67
FAMILY PLACE	1200117117	EFT	3/2/2021	\$7,916.67
FAMILY PLACE	1200117273	EFT	3/17/2021	\$14,724.00
FAMILY PLACE	1200117712	EFT	4/6/2021	\$7,916.67
FAMILY PLACE	1200118579	EFT	5/18/2021	\$7,916.67
FAMILY PLACE	1200118898	EFT	6/1/2021	\$7,916.67
FAMILY PLACE	1200120097	EFT	8/3/2021	\$15,833.34
FAMILY PLACE	1200120755	EFT	9/7/2021	\$7,916.67
FAMILY PLACE	1200121120	EFT	9/21/2021	\$69,235.00
FAMILY PLACE	1200121369	EFT	9/28/2021	\$7,916.67
FAMILY PLACE	1280004307	EFT	1/5/2021	\$495.00
FAMILY PLACE	1280004321	EFT	2/2/2021	\$360.00
FAMILY PLACE	1280004334	EFT	3/17/2021	\$280.00
FAMILY PLACE	1280004350	EFT	4/20/2021	\$120.00
FAMILY PLACE	1280004357	EFT	5/4/2021	\$590.00
FAMILY PLACE	1280004376	EFT	6/1/2021	\$805.00
FAMILY PLACE	1280004402	EFT	7/20/2021	\$1,155.00
FAMILY PLACE	1280004418	EFT	8/17/2021	\$490.00
YTD Total For FAMILY PLACE			Is \$208,151.70	
FAMILY SUPPORT PAYMENT CENTER	120764838	CHECK	10/2/2020	\$234.93
FAMILY SUPPORT PAYMENT CENTER	120765087	CHECK	10/16/2020	\$234.93
FAMILY SUPPORT PAYMENT CENTER	120765998	CHECK	10/30/2020	\$234.93
FAMILY SUPPORT PAYMENT CENTER	120766902	CHECK	11/13/2020	\$234.93
FAMILY SUPPORT PAYMENT CENTER	120767576	CHECK	11/25/2020	\$234.93
FAMILY SUPPORT PAYMENT CENTER	120768228	CHECK	12/11/2020	\$82.62
FAMILY SUPPORT PAYMENT CENTER	120769171	CHECK	12/23/2020	\$82.62
FAMILY SUPPORT PAYMENT CENTER	120769923	CHECK	1/8/2021	\$82.62

Vendor Name	Payment No	Method	Date	Amount
FAMILY SUPPORT PAYMENT CENTER	120770858	CHECK	1/22/2021	\$82.62
FAMILY SUPPORT PAYMENT CENTER	120771491	CHECK	2/5/2021	\$82.62
FAMILY SUPPORT PAYMENT CENTER	120772262	CHECK	2/19/2021	\$82.62
FAMILY SUPPORT PAYMENT CENTER	120772767	CHECK	3/5/2021	\$82.62
YTD Total For FAMILY SUPPORT PAYMENT CENTER			Is \$1,752.99	
FAN WANG	467302432	CHECK	10/20/2020	\$18,441.00
FAN WANG	467303912	CHECK	11/17/2020	\$17,749.00
FAN WANG	467305351	CHECK	12/15/2020	\$17,512.00
FAN WANG	467306770	CHECK	1/19/2021	\$12,303.00
FAN WANG	467308205	CHECK	2/16/2021	\$14,952.00
FAN WANG	467309615	CHECK	3/22/2021	\$15,684.00
FAN WANG	467310635	CHECK	4/6/2021	\$930.00
FAN WANG	467311128	CHECK	4/20/2021	\$15,451.00
FAN WANG	467312605	CHECK	5/18/2021	\$16,570.00
FAN WANG	467313583	CHECK	6/1/2021	\$1,310.00
FAN WANG	467314006	CHECK	6/14/2021	\$16,016.00
FAN WANG	467315432	CHECK	7/20/2021	\$15,917.00
FAN WANG	467316832	CHECK	8/17/2021	\$15,917.00
FAN WANG	467318264	CHECK	9/20/2021	\$16,168.00
YTD Total For FAN WANG			Is \$194,920.00	
FARCO PLASTICS SUPPLY	120766364	CHECK	11/10/2020	\$7,200.00
FARCO PLASTICS SUPPLY	120770248	CHECK	1/19/2021	\$16,161.75
FARCO PLASTICS SUPPLY	120775683	CHECK	5/4/2021	\$6,320.00
YTD Total For FARCO PLASTICS SUPPLY			Is \$29,681.75	
FARHAN LEASING	120774878	CHECK	4/20/2021	\$5,000.00
FARHAN LEASING	120776910	CHECK	5/21/2021	\$1,250.00
FARHAN LEASING	120778163	CHECK	6/15/2021	\$1,250.00
FARHAN LEASING	120779995	CHECK	7/20/2021	\$1,250.00
FARHAN LEASING	120782306	CHECK	8/27/2021	\$1,250.00
FARHAN LEASING	120784469	CHECK	9/24/2021	\$1,250.00
YTD Total For FARHAN LEASING			Is \$11,250.00	
FARHAN ZEEJAH	467302433	CHECK	10/20/2020	\$235.00
FARHAN ZEEJAH	467303913	CHECK	11/17/2020	\$235.00
FARHAN ZEEJAH	467305352	CHECK	12/15/2020	\$235.00
FARHAN ZEEJAH	467306771	CHECK	1/19/2021	\$235.00
YTD Total For FARHAN ZEEJAH			Is \$940.00	
FARHEEN JAN FAROOQUI	120769453	CHECK	1/5/2021	\$1,875.00
FARHEEN JAN FAROOQUI	120770249	CHECK	1/19/2021	\$1,900.00
FARHEEN JAN FAROOQUI	120780918	CHECK	8/3/2021	\$600.00
FARHEEN JAN FAROOQUI	120781688	CHECK	8/17/2021	\$1,575.00
YTD Total For FARHEEN JAN FAROOQUI			Is \$5,950.00	
FARMERS BRANCH SENIOR COMMUNITY LP	120781689	CHECK	8/17/2021	\$903.00
FARMERS BRANCH SENIOR COMMUNITY LP	120782543	CHECK	9/3/2021	\$903.00
FARMERS BRANCH SENIOR COMMUNITY LP	120784470	CHECK	9/24/2021	\$953.00
YTD Total For FARMERS BRANCH SENIOR COMMUNITY LP			Is \$2,759.00	
FASH PROPERTY GROUP LLC	4670041938	EFT	10/20/2020	\$1,765.00
FASH PROPERTY GROUP LLC	4670042223	EFT	11/17/2020	\$1,765.00
FASH PROPERTY GROUP LLC	4670042503	EFT	12/15/2020	\$1,762.00
FASH PROPERTY GROUP LLC	4670042792	EFT	1/19/2021	\$1,762.00
FASH PROPERTY GROUP LLC	4670043089	EFT	2/16/2021	\$1,762.00
FASH PROPERTY GROUP LLC	4670043364	EFT	3/22/2021	\$1,942.00
FASH PROPERTY GROUP LLC	4670043671	EFT	4/20/2021	\$1,942.00
FASH PROPERTY GROUP LLC	4670043953	EFT	5/18/2021	\$1,942.00
FASH PROPERTY GROUP LLC	4670044236	EFT	6/14/2021	\$1,942.00
FASH PROPERTY GROUP LLC	4670044527	EFT	7/20/2021	\$1,942.00
FASH PROPERTY GROUP LLC	4670044822	EFT	8/17/2021	\$1,942.00
FASH PROPERTY GROUP LLC	4670045119	EFT	9/20/2021	\$1,942.00
YTD Total For FASH PROPERTY GROUP LLC			Is \$22,410.00	
FASHIONNETTA WILLIAMS	467302434	CHECK	10/20/2020	\$153.00

Vendor Name	Payment No	Method	Date	Amount
FASHIONNETTA WILLIAMS	467303914	CHECK	11/17/2020	\$153.00
FASHIONNETTA WILLIAMS	467305353	CHECK	12/15/2020	\$286.00
FASHIONNETTA WILLIAMS	467306772	CHECK	1/19/2021	\$153.00
FASHIONNETTA WILLIAMS	467308206	CHECK	2/16/2021	\$156.00
FASHIONNETTA WILLIAMS	467309616	CHECK	3/22/2021	\$156.00
FASHIONNETTA WILLIAMS	467311129	CHECK	4/20/2021	\$156.00
FASHIONNETTA WILLIAMS	467312606	CHECK	5/18/2021	\$156.00
FASHIONNETTA WILLIAMS	467314007	CHECK	6/14/2021	\$156.00
YTD Total For FASHIONNETTA WILLIAMS			Is \$1,525.00	
FAST SIGNS	1200117269	EFT	3/16/2021	\$1,078.98
FAST SIGNS	1200117623	EFT	3/26/2021	\$3,002.75
FAST SIGNS	1200117713	EFT	4/6/2021	\$4,924.00
FAST SIGNS	1200118009	EFT	4/20/2021	\$1,255.81
FAST SIGNS	120765400	CHECK	10/20/2020	\$476.50
FAST SIGNS	120766365	CHECK	11/10/2020	\$734.00
FAST SIGNS	120769454	CHECK	1/5/2021	\$57.27
FAST SIGNS	120779068	CHECK	7/6/2021	\$641.38
YTD Total For FAST SIGNS			Is \$12,170.69	
FASTENAL CO	1200114419	EFT	10/6/2020	\$465.00
FASTENAL CO	1200114580	EFT	10/20/2020	\$5,122.20
FASTENAL CO	1200114877	EFT	11/10/2020	\$897.27
FASTENAL CO	1200115155	EFT	11/17/2020	\$5,139.54
FASTENAL CO	1200115388	EFT	12/1/2020	\$1,166.60
FASTENAL CO	1200115680	EFT	12/15/2020	\$6,466.28
FASTENAL CO	1200115985	EFT	1/5/2021	\$9,348.63
FASTENAL CO	1200116269	EFT	1/19/2021	\$11,198.72
FASTENAL CO	1200116574	EFT	2/2/2021	\$5,922.87
FASTENAL CO	1200116842	EFT	2/16/2021	\$1,010.65
FASTENAL CO	1200117118	EFT	3/2/2021	\$21,957.15
FASTENAL CO	1200117377	EFT	3/23/2021	\$87,396.57
FASTENAL CO	1200117714	EFT	4/6/2021	\$5,006.42
FASTENAL CO	1200118010	EFT	4/20/2021	\$1,728.54
FASTENAL CO	1200118310	EFT	5/4/2021	\$2,570.22
FASTENAL CO	1200118580	EFT	5/18/2021	\$6,039.26
FASTENAL CO	1200118899	EFT	6/1/2021	\$1,361.46
FASTENAL CO	1200119179	EFT	6/15/2021	\$1,670.94
FASTENAL CO	1200119506	EFT	7/6/2021	\$12,055.59
FASTENAL CO	1200119794	EFT	7/20/2021	\$9,792.36
FASTENAL CO	1200120098	EFT	8/3/2021	\$22,389.83
FASTENAL CO	1200120392	EFT	8/17/2021	\$22,694.97
FASTENAL CO	1200120756	EFT	9/7/2021	\$30,812.49
FASTENAL CO	1200121121	EFT	9/21/2021	\$4,849.23
FASTENAL CO	1200121370	EFT	9/28/2021	\$2,915.28
YTD Total For FASTENAL CO			Is \$279,978.07	
FASTER ASSET SOLUTIONS	120779069	CHECK	7/6/2021	\$25,679.60
YTD Total For FASTER ASSET SOLUTIONS			Is \$25,679.60	
FASTSIGNS BARDIN	120771118	CHECK	2/2/2021	\$1,050.00
YTD Total For FASTSIGNS BARDIN			Is \$1,050.00	
FASTSIGNS COMMERCE	120774879	CHECK	4/20/2021	\$587.12
YTD Total For FASTSIGNS COMMERCE			Is \$587.12	
FATH BOULDERS LIMITED PARTNERSHIP	120771814	CHECK	2/16/2021	\$2,642.46
FATH BOULDERS LIMITED PARTNERSHIP	120781466	CHECK	8/10/2021	\$1,730.00
FATH BOULDERS LIMITED PARTNERSHIP	120782544	CHECK	9/3/2021	\$865.00
FATH BOULDERS LIMITED PARTNERSHIP	120784471	CHECK	9/24/2021	\$865.00
YTD Total For FATH BOULDERS LIMITED PARTNERSHIP			Is \$6,102.46	
FATHERS CHURCH	120771542	CHECK	2/5/2021	\$1,100.00
FATHERS CHURCH	120772490	CHECK	3/2/2021	\$1,100.00
FATHERS CHURCH	120777331	CHECK	6/1/2021	\$1,100.00
FATHERS CHURCH	120779070	CHECK	7/6/2021	\$1,100.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FATHERS CHURCH			Is \$4,400.00	
FATHERS LAND ENTERPRISE LLC	120767828	CHECK	12/1/2020	\$1,000.00
YTD Total For FATHERS LAND ENTERPRISE LLC			Is \$1,000.00	
FAUST, MARK A	1200114878	EFT	11/10/2020	\$501.78
YTD Total For FAUST, MARK A			Is \$501.78	
FAVORS JR, ODIS L	120778788	CHECK	6/25/2021	\$4,961.70
YTD Total For FAVORS JR, ODIS L			Is \$4,961.70	
FAY SERVICING	120764920	CHECK	10/6/2020	\$3,736.20
FAY SERVICING	120771119	CHECK	2/2/2021	\$1,500.00
FAY SERVICING	120773212	CHECK	3/23/2021	\$8,241.72
FAY SERVICING	120774880	CHECK	4/20/2021	\$1,500.00
FAY SERVICING	120779071	CHECK	7/6/2021	\$11,534.69
FAY SERVICING	120779996	CHECK	7/20/2021	\$2,017.05
FAY SERVICING	120781420	CHECK	8/6/2021	\$5,894.55
FAY SERVICING	120782864	CHECK	9/7/2021	\$2,637.20
FAY SERVICING	120784290	CHECK	9/21/2021	\$2,637.20
YTD Total For FAY SERVICING			Is \$39,698.61	
FAY SERVICING & PATRICE MITCHELL	467302435	CHECK	10/20/2020	\$325.24
FAY SERVICING & PATRICE MITCHELL	467303915	CHECK	11/17/2020	\$325.24
FAY SERVICING & PATRICE MITCHELL	467305354	CHECK	12/15/2020	\$325.24
FAY SERVICING & PATRICE MITCHELL	467306773	CHECK	1/19/2021	\$325.24
FAY SERVICING & PATRICE MITCHELL	467308207	CHECK	2/16/2021	\$325.24
FAY SERVICING & PATRICE MITCHELL	467309617	CHECK	3/22/2021	\$325.24
FAY SERVICING & PATRICE MITCHELL	467311130	CHECK	4/20/2021	\$325.24
FAY SERVICING & PATRICE MITCHELL	467312607	CHECK	5/18/2021	\$325.24
FAY SERVICING & PATRICE MITCHELL	467314008	CHECK	6/14/2021	\$325.24
FAY SERVICING & PATRICE MITCHELL	467315433	CHECK	7/20/2021	\$325.24
YTD Total For FAY SERVICING & PATRICE MITCHELL			Is \$3,252.40	
FAYSHA ENTERPRISES LLC	4670041939	EFT	10/20/2020	\$1,820.00
FAYSHA ENTERPRISES LLC	4670042224	EFT	11/17/2020	\$1,820.00
FAYSHA ENTERPRISES LLC	4670042504	EFT	12/15/2020	\$1,820.00
FAYSHA ENTERPRISES LLC	4670042793	EFT	1/19/2021	\$1,919.00
FAYSHA ENTERPRISES LLC	4670042997	EFT	2/2/2021	\$99.00
FAYSHA ENTERPRISES LLC	4670043090	EFT	2/16/2021	\$1,919.00
FAYSHA ENTERPRISES LLC	4670043365	EFT	3/22/2021	\$1,919.00
FAYSHA ENTERPRISES LLC	4670043672	EFT	4/20/2021	\$1,919.00
FAYSHA ENTERPRISES LLC	4670043954	EFT	5/18/2021	\$1,919.00
FAYSHA ENTERPRISES LLC	4670044237	EFT	6/14/2021	\$954.00
FAYSHA ENTERPRISES LLC	4670044528	EFT	7/20/2021	\$957.00
FAYSHA ENTERPRISES LLC	4670044823	EFT	8/17/2021	\$957.00
FAYSHA ENTERPRISES LLC	4670045120	EFT	9/20/2021	\$957.00
YTD Total For FAYSHA ENTERPRISES LLC			Is \$18,979.00	
FAZAL M HOUSSAIN	120782307	CHECK	8/27/2021	\$1,300.00
FAZAL M HOUSSAIN	120784472	CHECK	9/24/2021	\$1,300.00
YTD Total For FAZAL M HOUSSAIN			Is \$2,600.00	
FB CREEK PARTNERS LLC	120766366	CHECK	11/10/2020	\$2,190.00
YTD Total For FB CREEK PARTNERS LLC			Is \$2,190.00	
FBI NATIONAL ACADEMY ASSOCIATES INC	120778164	CHECK	6/15/2021	\$525.00
YTD Total For FBI NATIONAL ACADEMY ASSOCIATES INC			Is \$525.00	
FBI-LEEDA INC	120779072	CHECK	7/6/2021	\$695.00
YTD Total For FBI-LEEDA INC			Is \$695.00	
FBM CONSTRUCTION INC	120773213	CHECK	3/23/2021	\$4,320.00
FBM CONSTRUCTION INC	120783582	CHECK	9/14/2021	\$2,400.00
FBM CONSTRUCTION INC	467302436	CHECK	10/20/2020	\$6,079.00
FBM CONSTRUCTION INC	467303465	CHECK	11/10/2020	\$52.00
FBM CONSTRUCTION INC	467303916	CHECK	11/17/2020	\$5,763.00
FBM CONSTRUCTION INC	467305355	CHECK	12/15/2020	\$5,246.00
FBM CONSTRUCTION INC	467306774	CHECK	1/19/2021	\$4,944.00
FBM CONSTRUCTION INC	467308208	CHECK	2/16/2021	\$5,574.00

Vendor Name	Payment No	Method	Date	Amount
FBM CONSTRUCTION INC	467309618	CHECK	3/22/2021	\$5,316.00
FBM CONSTRUCTION INC	467311131	CHECK	4/20/2021	\$5,703.00
FBM CONSTRUCTION INC	467312608	CHECK	5/18/2021	\$5,701.00
FBM CONSTRUCTION INC	467314009	CHECK	6/14/2021	\$5,701.00
FBM CONSTRUCTION INC	467315434	CHECK	7/20/2021	\$3,234.00
FBM CONSTRUCTION INC	467316398	CHECK	8/3/2021	\$4,166.52
FBM CONSTRUCTION INC	467316833	CHECK	8/17/2021	\$3,888.00
FBM CONSTRUCTION INC	467318265	CHECK	9/20/2021	\$6,951.00
FBM CONSTRUCTION INC	467319289	CHECK	9/28/2021	\$1,836.00
YTD Total For FBM CONSTRUCTION INC			Is \$76,874.52	
FC CONTINENTAL MASTER TENANT LLC	467317803	CHECK	9/7/2021	\$2,299.82
FC CONTINENTAL MASTER TENANT LLC	467318266	CHECK	9/20/2021	\$44,091.22
FC CONTINENTAL MASTER TENANT LLC	467319290	CHECK	9/28/2021	\$74.00
YTD Total For FC CONTINENTAL MASTER TENANT LLC			Is \$46,465.04	
FC MERC COMPLEX LP	467302437	CHECK	10/20/2020	\$1,280.00
FC MERC COMPLEX LP	467303917	CHECK	11/17/2020	\$1,280.00
FC MERC COMPLEX LP	467305356	CHECK	12/15/2020	\$1,280.00
FC MERC COMPLEX LP	467306775	CHECK	1/19/2021	\$1,280.00
FC MERC COMPLEX LP	467308209	CHECK	2/16/2021	\$1,280.00
FC MERC COMPLEX LP	467309619	CHECK	3/22/2021	\$1,280.00
FC MERC COMPLEX LP	467311132	CHECK	4/20/2021	\$1,280.00
FC MERC COMPLEX LP	467312609	CHECK	5/18/2021	\$860.00
FC MERC COMPLEX LP	467314010	CHECK	6/14/2021	\$860.00
FC MERC COMPLEX LP	467315435	CHECK	7/20/2021	\$860.00
FC MERC COMPLEX LP	467316399	CHECK	8/3/2021	\$269.00
FC MERC COMPLEX LP	467316834	CHECK	8/17/2021	\$1,129.00
FC MERC COMPLEX LP	467318267	CHECK	9/20/2021	\$1,129.00
YTD Total For FC MERC COMPLEX LP			Is \$14,067.00	
FEDERAL EASTERN INTERNATIONAL LLC	120781690	CHECK	8/17/2021	\$5,190.00
YTD Total For FEDERAL EASTERN INTERNATIONAL LLC			Is \$5,190.00	
FEDERICO VILLAGRANA	120776911	CHECK	5/21/2021	\$7,200.00
FEDERICO VILLAGRANA	120778165	CHECK	6/15/2021	\$1,200.00
FEDERICO VILLAGRANA	120778789	CHECK	6/25/2021	\$7,200.00
FEDERICO VILLAGRANA	120779997	CHECK	7/20/2021	\$1,200.00
FEDERICO VILLAGRANA	120782308	CHECK	8/27/2021	\$1,200.00
FEDERICO VILLAGRANA	120784473	CHECK	9/24/2021	\$1,200.00
YTD Total For FEDERICO VILLAGRANA			Is \$19,200.00	
FEDEX	1200114581	EFT	10/20/2020	\$812.04
FEDEX	1200114879	EFT	11/10/2020	\$124.33
FEDEX	1200115156	EFT	11/17/2020	\$590.36
FEDEX	1200115389	EFT	12/1/2020	\$53.40
FEDEX	1200115681	EFT	12/15/2020	\$627.41
FEDEX	1200115986	EFT	1/5/2021	\$928.31
FEDEX	1200116575	EFT	2/2/2021	\$433.53
FEDEX	1200116843	EFT	2/16/2021	\$632.82
FEDEX	1200117119	EFT	3/2/2021	\$591.71
FEDEX	1200117378	EFT	3/23/2021	\$2,565.00
FEDEX	1200117715	EFT	4/6/2021	\$464.63
FEDEX	1200118011	EFT	4/20/2021	\$377.99
FEDEX	1200118311	EFT	5/4/2021	\$325.64
FEDEX	1200118581	EFT	5/18/2021	\$511.65
FEDEX	1200118900	EFT	6/1/2021	\$228.50
FEDEX	1200119180	EFT	6/15/2021	\$781.39
FEDEX	1200119507	EFT	7/6/2021	\$472.76
FEDEX	1200119795	EFT	7/20/2021	\$1,196.83
FEDEX	1200120099	EFT	8/3/2021	\$163.71
FEDEX	1200120393	EFT	8/17/2021	\$401.14
FEDEX	1200120624	EFT	8/25/2021	\$314.62
FEDEX	1200120757	EFT	9/7/2021	\$673.65

Vendor Name	Payment No	Method	Date	Amount
FEDEX	1200121122	EFT	9/21/2021	\$604.07
FEDEX	1200121371	EFT	9/28/2021	\$682.00
FEDEX	120765401	CHECK	10/20/2020	\$429.00
FEDEX	120766367	CHECK	11/10/2020	\$224.41
FEDEX	120767110	CHECK	11/17/2020	\$668.31
FEDEX	120767829	CHECK	12/1/2020	\$632.58
FEDEX	120768568	CHECK	12/15/2020	\$594.81
FEDEX	120769455	CHECK	1/5/2021	\$618.87
FEDEX	120770250	CHECK	1/19/2021	\$496.16
FEDEX	120771120	CHECK	2/2/2021	\$148.00
FEDEX	120771121	CHECK	2/2/2021	\$464.23
FEDEX	120771815	CHECK	2/16/2021	\$273.69
FEDEX	120772491	CHECK	3/2/2021	\$651.59
FEDEX	120773214	CHECK	3/23/2021	\$1,088.26
FEDEX	120773215	CHECK	3/23/2021	\$148.00
FEDEX	120773825	CHECK	3/25/2021	\$95,814.15
FEDEX	120774084	CHECK	4/6/2021	\$417.53
FEDEX	120774881	CHECK	4/20/2021	\$652.34
FEDEX	120775684	CHECK	5/4/2021	\$433.03
FEDEX	120776389	CHECK	5/18/2021	\$415.67
FEDEX	120777332	CHECK	6/1/2021	\$896.03
FEDEX	120778166	CHECK	6/15/2021	\$239.80
FEDEX	120779073	CHECK	7/6/2021	\$613.88
FEDEX	120779998	CHECK	7/20/2021	\$1,222.38
FEDEX	120780919	CHECK	8/3/2021	\$579.25
FEDEX	120780920	CHECK	8/3/2021	\$278.48
FEDEX	120781691	CHECK	8/17/2021	\$437.76
FEDEX	120782196	CHECK	8/25/2021	\$163.46
FEDEX	120782865	CHECK	9/7/2021	\$680.11
FEDEX	120783874	CHECK	9/21/2021	\$746.80
FEDEX	128018344	CHECK	11/10/2020	\$25.06
FEDEX	128018391	CHECK	1/5/2021	\$17.15
FEDEX	128018440	CHECK	3/2/2021	\$77.73
FEDEX	128018459	CHECK	3/23/2021	\$30.09
FEDEX	128018490	CHECK	4/20/2021	\$13.80
FEDEX	128018504	CHECK	5/4/2021	\$12.49
FEDEX	128018583	CHECK	8/3/2021	\$7.31
FEDEX	128018619	CHECK	9/7/2021	\$11.79
YTD Total For FEDEX			Is \$124,781.49	
FEDEX OFFICE AND PRINT SERVICES INC	120774549	CHECK	4/9/2021	\$7,165.62
YTD Total For FEDEX OFFICE AND PRINT SERVICES INC			Is \$7,165.62	
FELCOR TRS HOLDINGS LLC	120780666	CHECK	7/26/2021	\$372.18
YTD Total For FELCOR TRS HOLDINGS LLC			Is \$372.18	
FELDESMAN TUCKER LEIFER FIDELL LLP	120770251	CHECK	1/19/2021	\$1,595.00
YTD Total For FELDESMAN TUCKER LEIFER FIDELL LLP			Is \$1,595.00	
FELECIA & ANTHONY WESLEY	120780921	CHECK	8/3/2021	\$150.00
YTD Total For FELECIA & ANTHONY WESLEY			Is \$150.00	
FELECIA A GAUTHIER	120779074	CHECK	7/6/2021	\$6,400.00
FELECIA A GAUTHIER	120779999	CHECK	7/20/2021	\$1,600.00
FELECIA A GAUTHIER	120782309	CHECK	8/27/2021	\$1,600.00
FELECIA A GAUTHIER	120784474	CHECK	9/24/2021	\$1,600.00
FELECIA A GAUTHIER	467315436	CHECK	7/20/2021	\$1,500.00
FELECIA A GAUTHIER	467316400	CHECK	8/3/2021	\$385.00
FELECIA A GAUTHIER	467316835	CHECK	8/17/2021	\$1,500.00
FELECIA A GAUTHIER	467318268	CHECK	9/20/2021	\$1,500.00
YTD Total For FELECIA A GAUTHIER			Is \$16,085.00	
FELICIA A SKINNER	467302438	CHECK	10/20/2020	\$32.00
FELICIA A SKINNER	467303918	CHECK	11/17/2020	\$32.00
FELICIA A SKINNER	467305357	CHECK	12/15/2020	\$32.00

Vendor Name	Payment No	Method	Date	Amount
FELICIA A SKINNER	467306776	CHECK	1/19/2021	\$32.00
FELICIA A SKINNER	467308210	CHECK	2/16/2021	\$32.00
FELICIA A SKINNER	467309620	CHECK	3/22/2021	\$32.00
FELICIA A SKINNER	467311133	CHECK	4/20/2021	\$32.00
FELICIA A SKINNER	467312610	CHECK	5/18/2021	\$32.00
FELICIA A SKINNER	467314011	CHECK	6/14/2021	\$32.00
FELICIA A SKINNER	467315437	CHECK	7/20/2021	\$32.00
FELICIA A SKINNER	467316836	CHECK	8/17/2021	\$32.00
FELICIA A SKINNER	467318269	CHECK	9/20/2021	\$32.00
YTD Total For FELICIA A SKINNER			Is \$384.00	
FELICIA GAUTHIER	467302439	CHECK	10/20/2020	\$1,169.00
FELICIA GAUTHIER	467303919	CHECK	11/17/2020	\$1,169.00
FELICIA GAUTHIER	467305358	CHECK	12/15/2020	\$1,169.00
FELICIA GAUTHIER	467306777	CHECK	1/19/2021	\$1,169.00
FELICIA GAUTHIER	467308211	CHECK	2/16/2021	\$1,115.00
FELICIA GAUTHIER	467309621	CHECK	3/22/2021	\$1,115.00
FELICIA GAUTHIER	467311134	CHECK	4/20/2021	\$1,115.00
FELICIA GAUTHIER	467312611	CHECK	5/18/2021	\$1,115.00
FELICIA GAUTHIER	467314012	CHECK	6/14/2021	\$1,115.00
YTD Total For FELICIA GAUTHIER			Is \$10,251.00	
FELICIA HAYNES	120765402	CHECK	10/20/2020	\$1,400.00
FELICIA HAYNES	120767111	CHECK	11/17/2020	\$300.00
FELICIA HAYNES	120769456	CHECK	1/5/2021	\$500.00
FELICIA HAYNES	120780922	CHECK	8/3/2021	\$1,750.00
YTD Total For FELICIA HAYNES			Is \$3,950.00	
FELIX DIAZ	120776092	CHECK	5/11/2021	\$2,790.00
FELIX DIAZ	120780000	CHECK	7/20/2021	\$4,000.00
YTD Total For FELIX DIAZ			Is \$6,790.00	
FENG ZHOU	4670041940	EFT	10/20/2020	\$1,267.00
FENG ZHOU	4670042225	EFT	11/17/2020	\$1,267.00
FENG ZHOU	4670042505	EFT	12/15/2020	\$1,268.00
FENG ZHOU	4670042794	EFT	1/19/2021	\$1,268.00
FENG ZHOU	4670043091	EFT	2/16/2021	\$1,268.00
FENG ZHOU	4670043366	EFT	3/22/2021	\$1,268.00
FENG ZHOU	4670043673	EFT	4/20/2021	\$1,268.00
FENG ZHOU	4670043955	EFT	5/18/2021	\$1,268.00
FENG ZHOU	4670044238	EFT	6/14/2021	\$1,268.00
FENG ZHOU	4670044529	EFT	7/20/2021	\$1,268.00
FENG ZHOU	4670044824	EFT	8/17/2021	\$1,268.00
FENG ZHOU	4670045121	EFT	9/20/2021	\$1,268.00
YTD Total For FENG ZHOU			Is \$15,214.00	
FERGUSON ENTERPRISES LLC	120774882	CHECK	4/20/2021	\$202.20
FERGUSON ENTERPRISES LLC	120782866	CHECK	9/7/2021	\$735.60
YTD Total For FERGUSON ENTERPRISES LLC			Is \$937.80	
FERNANDO SOSA	120766368	CHECK	11/10/2020	\$492.25
FERNANDO SOSA	120767830	CHECK	12/1/2020	\$492.25
FERNANDO SOSA	120768569	CHECK	12/15/2020	\$492.25
FERNANDO SOSA	120770252	CHECK	1/19/2021	\$492.25
FERNANDO SOSA	120771816	CHECK	2/16/2021	\$492.25
FERNANDO SOSA	120773216	CHECK	3/23/2021	\$492.25
FERNANDO SOSA	120774883	CHECK	4/20/2021	\$456.01
FERNANDO SOSA	120776390	CHECK	5/18/2021	\$456.01
FERNANDO SOSA	120778167	CHECK	6/15/2021	\$456.01
FERNANDO SOSA	120780001	CHECK	7/20/2021	\$456.01
FERNANDO SOSA	120781692	CHECK	8/17/2021	\$456.01
FERNANDO SOSA	120784772	CHECK	9/28/2021	\$456.01
YTD Total For FERNANDO SOSA			Is \$5,689.56	
FERTITTA HOSPITALITY LLC	120774085	CHECK	4/6/2021	\$227.70
FERTITTA HOSPITALITY LLC	120774086	CHECK	4/6/2021	\$845.25

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FERTITTA HOSPITALITY LLC			Is \$1,072.95	
FFT LLC	120764921	CHECK	10/6/2020	\$750.00
FFT LLC	120770253	CHECK	1/19/2021	\$750.00
FFT LLC	120774884	CHECK	4/20/2021	\$750.00
FFT LLC	120780002	CHECK	7/20/2021	\$750.00
FFT LLC	120784773	CHECK	9/28/2021	\$5,750.00
YTD Total For FFT LLC			Is \$8,750.00	
FIDENCIO DELEON	1200114582	EFT	10/20/2020	\$6,022.50
FIDENCIO DELEON	1200114880	EFT	11/10/2020	\$9,872.50
FIDENCIO DELEON	1200115157	EFT	11/17/2020	\$1,457.50
FIDENCIO DELEON	1200115390	EFT	12/1/2020	\$4,757.50
FIDENCIO DELEON	1200115682	EFT	12/15/2020	\$2,942.50
FIDENCIO DELEON	1200115987	EFT	1/5/2021	\$7,150.00
FIDENCIO DELEON	1200116270	EFT	1/19/2021	\$3,217.50
FIDENCIO DELEON	1200116576	EFT	2/2/2021	\$4,620.00
FIDENCIO DELEON	1200116844	EFT	2/16/2021	\$5,445.00
FIDENCIO DELEON	1200117120	EFT	3/2/2021	\$3,795.00
FIDENCIO DELEON	1200117379	EFT	3/23/2021	\$4,785.00
FIDENCIO DELEON	1200117716	EFT	4/6/2021	\$8,607.50
FIDENCIO DELEON	1200118012	EFT	4/20/2021	\$3,740.00
FIDENCIO DELEON	1200118312	EFT	5/4/2021	\$3,712.50
FIDENCIO DELEON	1200118582	EFT	5/18/2021	\$4,070.00
FIDENCIO DELEON	1200118901	EFT	6/1/2021	\$5,280.00
FIDENCIO DELEON	1200119181	EFT	6/15/2021	\$6,930.00
FIDENCIO DELEON	1200119508	EFT	7/6/2021	\$5,060.00
FIDENCIO DELEON	1200119796	EFT	7/20/2021	\$4,592.50
FIDENCIO DELEON	1200120100	EFT	8/3/2021	\$3,712.50
FIDENCIO DELEON	1200120394	EFT	8/17/2021	\$3,905.00
FIDENCIO DELEON	1200120758	EFT	9/7/2021	\$6,215.00
FIDENCIO DELEON	1200121123	EFT	9/21/2021	\$6,517.50
FIDENCIO DELEON	1200121372	EFT	9/28/2021	\$2,172.50
YTD Total For FIDENCIO DELEON			Is \$118,580.00	
FIESEL, JULIEANNA M	120774087	CHECK	4/6/2021	\$142.62
YTD Total For FIESEL, JULIEANNA M			Is \$142.62	
FIFTEEN FORTY LLC	120774885	CHECK	4/20/2021	\$1,165.00
FIFTEEN FORTY LLC	120776391	CHECK	5/18/2021	\$1,274.00
YTD Total For FIFTEEN FORTY LLC			Is \$2,439.00	
FILEONQ INC	120770254	CHECK	1/19/2021	\$12,443.20
YTD Total For FILEONQ INC			Is \$12,443.20	
FILEX SYSTEMS INC	1200119797	EFT	7/20/2021	\$1,070.00
FILEX SYSTEMS INC	120769457	CHECK	1/5/2021	\$17,469.00
YTD Total For FILEX SYSTEMS INC			Is \$18,539.00	
FILINGSUPPLIES.COM	120769458	CHECK	1/5/2021	\$60.95
YTD Total For FILINGSUPPLIES.COM			Is \$60.95	
FILTER SYSTEMS LLC	120775685	CHECK	5/4/2021	\$688.48
FILTER SYSTEMS LLC	120777333	CHECK	6/1/2021	\$1,049.35
FILTER SYSTEMS LLC	120778168	CHECK	6/15/2021	\$5,848.34
FILTER SYSTEMS LLC	120781693	CHECK	8/17/2021	\$548.40
FILTER SYSTEMS LLC	120782867	CHECK	9/7/2021	\$22,559.56
YTD Total For FILTER SYSTEMS LLC			Is \$30,694.13	
FINAL GRAPHIC	120764922	CHECK	10/6/2020	\$150.00
FINAL GRAPHIC	120765403	CHECK	10/20/2020	\$920.00
FINAL GRAPHIC	120766369	CHECK	11/10/2020	\$1,084.00
FINAL GRAPHIC	120767112	CHECK	11/17/2020	\$539.00
FINAL GRAPHIC	120767831	CHECK	12/1/2020	\$150.00
FINAL GRAPHIC	120769459	CHECK	1/5/2021	\$739.50
FINAL GRAPHIC	120770255	CHECK	1/19/2021	\$1,200.00
FINAL GRAPHIC	120771817	CHECK	2/16/2021	\$150.00
FINAL GRAPHIC	120772492	CHECK	3/2/2021	\$1,084.00

Vendor Name	Payment No	Method	Date	Amount
FINAL GRAPHIC	120773217	CHECK	3/23/2021	\$150.00
FINAL GRAPHIC	120774088	CHECK	4/6/2021	\$450.00
FINAL GRAPHIC	120774886	CHECK	4/20/2021	\$150.00
FINAL GRAPHIC	120775686	CHECK	5/4/2021	\$184.00
FINAL GRAPHIC	120776392	CHECK	5/18/2021	\$1,084.00
FINAL GRAPHIC	120777334	CHECK	6/1/2021	\$2,011.00
FINAL GRAPHIC	120778169	CHECK	6/15/2021	\$300.00
FINAL GRAPHIC	120779075	CHECK	7/6/2021	\$934.00
FINAL GRAPHIC	120780003	CHECK	7/20/2021	\$1,186.00
FINAL GRAPHIC	120780923	CHECK	8/3/2021	\$1,002.00
FINAL GRAPHIC	120781421	CHECK	8/6/2021	\$712.50
FINAL GRAPHIC	120781694	CHECK	8/17/2021	\$518.00
FINAL GRAPHIC	120782868	CHECK	9/7/2021	\$2,205.50
FINAL GRAPHIC	120783875	CHECK	9/21/2021	\$484.00
YTD Total For FINAL GRAPHIC			Is \$17,387.50	
FIREMANS CONTRACTORS INC	120774089	CHECK	4/6/2021	\$8,199.86
YTD Total For FIREMANS CONTRACTORS INC			Is \$8,199.86	
FIRETROL PROTECTION SYSTEMS INC	1200117717	EFT	4/6/2021	\$2,059.07
FIRETROL PROTECTION SYSTEMS INC	1200119182	EFT	6/15/2021	\$210.00
FIRETROL PROTECTION SYSTEMS INC	1200119509	EFT	7/6/2021	\$475.00
FIRETROL PROTECTION SYSTEMS INC	1200119798	EFT	7/20/2021	\$2,681.00
FIRETROL PROTECTION SYSTEMS INC	1200120101	EFT	8/3/2021	\$14,771.00
FIRETROL PROTECTION SYSTEMS INC	1200120395	EFT	8/17/2021	\$15,411.00
FIRETROL PROTECTION SYSTEMS INC	1200120759	EFT	9/7/2021	\$18,636.00
FIRETROL PROTECTION SYSTEMS INC	1200121124	EFT	9/21/2021	\$225.00
YTD Total For FIRETROL PROTECTION SYSTEMS INC			Is \$54,468.07	
FIRST ADMINISTRATIVE JUDICIAL REGION	120766370	CHECK	11/10/2020	\$114,373.51
FIRST ADMINISTRATIVE JUDICIAL REGION	120769460	CHECK	1/5/2021	\$114,373.51
YTD Total For FIRST ADMINISTRATIVE JUDICIAL REGION			Is \$228,747.02	
FIRST AMERICAN DATA TREE LLC	120773218	CHECK	3/23/2021	\$300.00
FIRST AMERICAN DATA TREE LLC	120774887	CHECK	4/20/2021	\$150.00
FIRST AMERICAN DATA TREE LLC	120778170	CHECK	6/15/2021	\$150.00
YTD Total For FIRST AMERICAN DATA TREE LLC			Is \$600.00	
FIRST AMERICAN REAL ESTATE & MANAGEMENT SERVICES LLC	120776393	CHECK	5/18/2021	\$7,350.00
FIRST AMERICAN REAL ESTATE & MANAGEMENT SERVICES LLC	467302440	CHECK	10/20/2020	\$486.00
FIRST AMERICAN REAL ESTATE & MANAGEMENT SERVICES LLC	467303920	CHECK	11/17/2020	\$486.00
FIRST AMERICAN REAL ESTATE & MANAGEMENT SERVICES LLC	467305359	CHECK	12/15/2020	\$486.00
FIRST AMERICAN REAL ESTATE & MANAGEMENT SERVICES LLC	467306778	CHECK	1/19/2021	\$486.00
FIRST AMERICAN REAL ESTATE & MANAGEMENT SERVICES LLC	467308212	CHECK	2/16/2021	\$486.00
FIRST AMERICAN REAL ESTATE & MANAGEMENT SERVICES LLC	467309622	CHECK	3/22/2021	\$486.00
YTD Total For FIRST AMERICAN REAL ESTATE & MANAGEMENT SERVICES LLC			Is \$10,266.00	
FIRST AVENUE REALTY INC	1200114881	EFT	11/10/2020	\$836.04
FIRST AVENUE REALTY INC	1200115391	EFT	12/1/2020	\$836.04
FIRST AVENUE REALTY INC	1200115683	EFT	12/15/2020	\$836.04
FIRST AVENUE REALTY INC	1200116271	EFT	1/19/2021	\$836.04
FIRST AVENUE REALTY INC	1200116845	EFT	2/16/2021	\$836.04
FIRST AVENUE REALTY INC	1200117380	EFT	3/23/2021	\$836.04
FIRST AVENUE REALTY INC	1200118013	EFT	4/20/2021	\$836.04
FIRST AVENUE REALTY INC	1200118583	EFT	5/18/2021	\$836.04
FIRST AVENUE REALTY INC	1200119183	EFT	6/15/2021	\$836.04
FIRST AVENUE REALTY INC	1200119799	EFT	7/20/2021	\$777.56
FIRST AVENUE REALTY INC	1200120396	EFT	8/17/2021	\$806.80
YTD Total For FIRST AVENUE REALTY INC			Is \$9,108.72	
FIRST BANK	120767113	CHECK	11/17/2020	\$2,070.09
FIRST BANK	120774090	CHECK	4/6/2021	\$690.03
FIRST BANK	120774888	CHECK	4/20/2021	\$690.03
FIRST BANK	120776912	CHECK	5/21/2021	\$690.03
FIRST BANK	120782869	CHECK	9/7/2021	\$1,368.88
YTD Total For FIRST BANK			Is \$5,509.06	

Vendor Name	Payment No	Method	Date	Amount
FIRST BAPTIST CHURCH OF DUNCANVILLE	120770256	CHECK	1/19/2021	\$250.00
FIRST BAPTIST CHURCH OF DUNCANVILLE	120772493	CHECK	3/2/2021	\$250.00
FIRST BAPTIST CHURCH OF DUNCANVILLE	120777335	CHECK	6/1/2021	\$250.00
YTD Total For FIRST BAPTIST CHURCH OF DUNCANVILLE			Is \$750.00	
FIRST BAPTIST CHURCH OF SUNNYVALE	120768214	CHECK	12/8/2020	\$14,724.02
YTD Total For FIRST BAPTIST CHURCH OF SUNNYVALE			Is \$14,724.02	
FIRST BAPTIST CHURCH-SEAGOVILLE	120773841	CHECK	3/30/2021	\$300.00
FIRST BAPTIST CHURCH-SEAGOVILLE	120777336	CHECK	6/1/2021	\$300.00
FIRST BAPTIST CHURCH-SEAGOVILLE	120779076	CHECK	7/6/2021	\$300.00
YTD Total For FIRST BAPTIST CHURCH-SEAGOVILLE			Is \$900.00	
FIRST CHOICE POWER INC	120765405	CHECK	10/20/2020	\$13,947.97
FIRST CHOICE POWER INC	120766372	CHECK	11/10/2020	\$9,179.45
FIRST CHOICE POWER INC	120767114	CHECK	11/17/2020	\$428.48
FIRST CHOICE POWER INC	120767115	CHECK	11/17/2020	\$17.74
FIRST CHOICE POWER INC	120767533	CHECK	11/23/2020	\$687.83
FIRST CHOICE POWER INC	120767832	CHECK	12/1/2020	\$1,037.57
FIRST CHOICE POWER INC	120768570	CHECK	12/15/2020	\$60.90
FIRST CHOICE POWER INC	120768572	CHECK	12/15/2020	\$11,101.28
FIRST CHOICE POWER INC	120769461	CHECK	1/5/2021	\$1,462.73
FIRST CHOICE POWER INC	120770258	CHECK	1/19/2021	\$11,519.41
FIRST CHOICE POWER INC	120771122	CHECK	2/2/2021	\$2,169.50
FIRST CHOICE POWER INC	120771123	CHECK	2/2/2021	\$321.54
FIRST CHOICE POWER INC	120773219	CHECK	3/23/2021	\$7,223.44
FIRST CHOICE POWER INC	120774091	CHECK	4/6/2021	\$4,256.48
FIRST CHOICE POWER INC	120774092	CHECK	4/6/2021	\$180.00
FIRST CHOICE POWER INC	120774889	CHECK	4/20/2021	\$458.02
FIRST CHOICE POWER INC	120775687	CHECK	5/4/2021	\$215.87
FIRST CHOICE POWER INC	120775688	CHECK	5/4/2021	\$3,885.86
FIRST CHOICE POWER INC	120776394	CHECK	5/18/2021	\$97.02
FIRST CHOICE POWER INC	120776395	CHECK	5/18/2021	\$698.78
FIRST CHOICE POWER INC	120777337	CHECK	6/1/2021	\$4,841.04
FIRST CHOICE POWER INC	120778171	CHECK	6/15/2021	\$1,938.78
FIRST CHOICE POWER INC	120779078	CHECK	7/6/2021	\$7,341.98
FIRST CHOICE POWER INC	120780674	CHECK	7/27/2021	\$140.49
FIRST CHOICE POWER INC	120780925	CHECK	8/3/2021	\$8,820.06
FIRST CHOICE POWER INC	120781695	CHECK	8/17/2021	\$1,085.47
FIRST CHOICE POWER INC	120782871	CHECK	9/7/2021	\$8,889.23
FIRST CHOICE POWER INC	120783527	CHECK	9/10/2021	\$512.30
FIRST CHOICE POWER INC	120783876	CHECK	9/21/2021	\$2,723.61
YTD Total For FIRST CHOICE POWER INC			Is \$105,242.83	
FIRST CLASS AUTO INC	1200114420	EFT	10/6/2020	\$835.18
FIRST CLASS AUTO INC	1200114583	EFT	10/20/2020	\$9,046.77
FIRST CLASS AUTO INC	1200114882	EFT	11/10/2020	\$7,876.86
FIRST CLASS AUTO INC	1200115158	EFT	11/17/2020	\$12,324.31
FIRST CLASS AUTO INC	1200115392	EFT	12/1/2020	\$24,667.36
FIRST CLASS AUTO INC	1200115684	EFT	12/15/2020	\$12,424.50
FIRST CLASS AUTO INC	1200115988	EFT	1/5/2021	\$7,801.77
FIRST CLASS AUTO INC	1200116577	EFT	2/2/2021	\$16,570.22
FIRST CLASS AUTO INC	1200116846	EFT	2/16/2021	\$16,993.50
FIRST CLASS AUTO INC	1200117381	EFT	3/23/2021	\$17,814.33
FIRST CLASS AUTO INC	1200118014	EFT	4/20/2021	\$18,967.99
FIRST CLASS AUTO INC	1200118313	EFT	5/4/2021	\$10,803.31
FIRST CLASS AUTO INC	1200118584	EFT	5/18/2021	\$11,487.92
FIRST CLASS AUTO INC	1200119184	EFT	6/15/2021	\$17,227.23
FIRST CLASS AUTO INC	1200119510	EFT	7/6/2021	\$16,018.88
FIRST CLASS AUTO INC	1200119800	EFT	7/20/2021	\$8,270.79
FIRST CLASS AUTO INC	1200120102	EFT	8/3/2021	\$3,738.66
FIRST CLASS AUTO INC	1200120760	EFT	9/7/2021	\$20,187.92
FIRST CLASS AUTO INC	1200121125	EFT	9/21/2021	\$16,932.19

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FIRST CLASS AUTO INC			Is \$249,989.69	
FIRST UNITED	120766373	CHECK	11/10/2020	\$4,500.00
FIRST UNITED	120773220	CHECK	3/23/2021	\$4,500.00
FIRST UNITED	120780004	CHECK	7/20/2021	\$6,358.70
FIRST UNITED	120782872	CHECK	9/7/2021	\$1,271.74
YTD Total For FIRST UNITED			Is \$16,630.44	
FISCHER FAMILY LIVING TRUST	120774890	CHECK	4/20/2021	\$5,200.00
FISCHER FAMILY LIVING TRUST	120776913	CHECK	5/21/2021	\$1,300.00
FISCHER FAMILY LIVING TRUST	120778172	CHECK	6/15/2021	\$1,300.00
YTD Total For FISCHER FAMILY LIVING TRUST			Is \$7,800.00	
FISHER SCIENTIFIC	1200114421	EFT	10/6/2020	\$31,823.99
FISHER SCIENTIFIC	1200114584	EFT	10/20/2020	\$42,186.74
FISHER SCIENTIFIC	1200114883	EFT	11/10/2020	\$62,737.55
FISHER SCIENTIFIC	1200115159	EFT	11/17/2020	\$114,485.85
FISHER SCIENTIFIC	1200115393	EFT	12/1/2020	\$76,732.96
FISHER SCIENTIFIC	1200115685	EFT	12/15/2020	\$97,934.70
FISHER SCIENTIFIC	1200115989	EFT	1/5/2021	\$55,919.22
FISHER SCIENTIFIC	1200116272	EFT	1/19/2021	\$37,495.94
FISHER SCIENTIFIC	1200116578	EFT	2/2/2021	\$297,899.21
FISHER SCIENTIFIC	1200116847	EFT	2/16/2021	\$39,287.73
FISHER SCIENTIFIC	1200117121	EFT	3/2/2021	\$23,833.89
FISHER SCIENTIFIC	1200117382	EFT	3/23/2021	\$42,729.72
FISHER SCIENTIFIC	1200117624	EFT	3/26/2021	\$41,031.51
FISHER SCIENTIFIC	1200117718	EFT	4/6/2021	\$30,364.90
FISHER SCIENTIFIC	1200118015	EFT	4/20/2021	\$324,538.97
FISHER SCIENTIFIC	1200118314	EFT	5/4/2021	\$84,201.18
FISHER SCIENTIFIC	1200118585	EFT	5/18/2021	\$17,530.19
FISHER SCIENTIFIC	1200118902	EFT	6/1/2021	\$19,260.48
FISHER SCIENTIFIC	1200119185	EFT	6/15/2021	\$24,530.26
FISHER SCIENTIFIC	1200119511	EFT	7/6/2021	\$64,692.51
FISHER SCIENTIFIC	1200119801	EFT	7/20/2021	\$32,974.64
FISHER SCIENTIFIC	1200120103	EFT	8/3/2021	\$129,806.21
FISHER SCIENTIFIC	1200120397	EFT	8/17/2021	\$5,922.17
FISHER SCIENTIFIC	1200120761	EFT	9/7/2021	\$37,061.36
FISHER SCIENTIFIC	1200121126	EFT	9/21/2021	\$52,719.16
FISHER SCIENTIFIC	1200121373	EFT	9/28/2021	\$6,574.04
YTD Total For FISHER SCIENTIFIC			Is \$1,794,275.08	
FISHING FROM MY FRONT PORCH LLC	467302441	CHECK	10/20/2020	\$2,747.00
FISHING FROM MY FRONT PORCH LLC	467303921	CHECK	11/17/2020	\$2,747.00
FISHING FROM MY FRONT PORCH LLC	467305360	CHECK	12/15/2020	\$2,814.00
FISHING FROM MY FRONT PORCH LLC	467306779	CHECK	1/19/2021	\$2,814.00
FISHING FROM MY FRONT PORCH LLC	467308213	CHECK	2/16/2021	\$2,014.00
FISHING FROM MY FRONT PORCH LLC	467309623	CHECK	3/22/2021	\$2,014.00
FISHING FROM MY FRONT PORCH LLC	467311135	CHECK	4/20/2021	\$2,014.00
FISHING FROM MY FRONT PORCH LLC	467312612	CHECK	5/18/2021	\$2,014.00
FISHING FROM MY FRONT PORCH LLC	467314013	CHECK	6/14/2021	\$2,014.00
FISHING FROM MY FRONT PORCH LLC	467315438	CHECK	7/20/2021	\$2,014.00
FISHING FROM MY FRONT PORCH LLC	467316837	CHECK	8/17/2021	\$6,792.60
FISHING FROM MY FRONT PORCH LLC	467318270	CHECK	9/20/2021	\$3,794.00
YTD Total For FISHING FROM MY FRONT PORCH LLC			Is \$33,792.60	
FITZSIMMONS, GARY	1200118903	EFT	6/1/2021	\$143.08
FITZSIMMONS, GARY	1200120398	EFT	8/17/2021	\$90.74
YTD Total For FITZSIMMONS, GARY			Is \$233.82	
FLAGSTAR BANK	120776396	CHECK	5/18/2021	\$8,490.91
FLAGSTAR BANK	120778173	CHECK	6/15/2021	\$1,691.48
FLAGSTAR BANK	120780696	CHECK	7/30/2021	\$21,459.60
FLAGSTAR BANK	120781422	CHECK	8/6/2021	\$10,512.00
FLAGSTAR BANK	120784291	CHECK	9/21/2021	\$3,229.41
YTD Total For FLAGSTAR BANK			Is \$45,383.40	

Vendor Name	Payment No	Method	Date	Amount
FLEETPRIDE, INC	1200116273	EFT	1/19/2021	\$124.29
FLEETPRIDE, INC	1200120399	EFT	8/17/2021	\$386.68
YTD Total For FLEETPRIDE, INC			Is \$510.97	
FLETCHER COUNSELING	120766374	CHECK	11/10/2020	\$1,750.00
FLETCHER COUNSELING	120770259	CHECK	1/19/2021	\$1,750.00
FLETCHER COUNSELING	120774891	CHECK	4/20/2021	\$1,750.00
YTD Total For FLETCHER COUNSELING			Is \$5,250.00	
FLIP THE BRAIN LLC	120780926	CHECK	8/3/2021	\$1,221.00
YTD Total For FLIP THE BRAIN LLC			Is \$1,221.00	
FLORENCE BEAIRD	467309202	CHECK	3/2/2021	\$3,238.31
FLORENCE BEAIRD	467309624	CHECK	3/22/2021	\$1,450.00
FLORENCE BEAIRD	467311136	CHECK	4/20/2021	\$1,450.00
FLORENCE BEAIRD	467312613	CHECK	5/18/2021	\$1,450.00
FLORENCE BEAIRD	467314014	CHECK	6/14/2021	\$1,450.00
FLORENCE BEAIRD	467315439	CHECK	7/20/2021	\$1,450.00
FLORENCE BEAIRD	467316838	CHECK	8/17/2021	\$1,450.00
FLORENCE BEAIRD	467318271	CHECK	9/20/2021	\$847.00
YTD Total For FLORENCE BEAIRD			Is \$12,785.31	
FLORENCE GAINES	467302442	CHECK	10/20/2020	\$50.00
FLORENCE GAINES	467303922	CHECK	11/17/2020	\$50.00
FLORENCE GAINES	467305361	CHECK	12/15/2020	\$50.00
FLORENCE GAINES	467306780	CHECK	1/19/2021	\$50.00
FLORENCE GAINES	467308214	CHECK	2/16/2021	\$50.00
FLORENCE GAINES	467309625	CHECK	3/22/2021	\$50.00
FLORENCE GAINES	467311137	CHECK	4/20/2021	\$50.00
FLORENCE GAINES	467312614	CHECK	5/18/2021	\$50.00
FLORENCE GAINES	467314015	CHECK	6/14/2021	\$50.00
FLORENCE GAINES	467315440	CHECK	7/20/2021	\$50.00
FLORENCE GAINES	467316839	CHECK	8/17/2021	\$50.00
FLORENCE GAINES	467318272	CHECK	9/20/2021	\$50.00
YTD Total For FLORENCE GAINES			Is \$600.00	
FLORICO INC	120781696	CHECK	8/17/2021	\$1,144.00
YTD Total For FLORICO INC			Is \$1,144.00	
FLORIDA OFFICE OF VITAL STATISTICS	120779079	CHECK	7/6/2021	\$9.00
YTD Total For FLORIDA OFFICE OF VITAL STATISTICS			Is \$9.00	
FLOWERS BAKING COMPANY OF DENTON LLC	1200114884	EFT	11/10/2020	\$62,590.85
FLOWERS BAKING COMPANY OF DENTON LLC	1200115160	EFT	11/17/2020	\$15,347.50
FLOWERS BAKING COMPANY OF DENTON LLC	1200115394	EFT	12/1/2020	\$20,186.25
FLOWERS BAKING COMPANY OF DENTON LLC	1200115686	EFT	12/15/2020	\$29,898.90
FLOWERS BAKING COMPANY OF DENTON LLC	1200115990	EFT	1/5/2021	\$24,748.50
FLOWERS BAKING COMPANY OF DENTON LLC	1200116274	EFT	1/19/2021	\$9,150.75
FLOWERS BAKING COMPANY OF DENTON LLC	1200116579	EFT	2/2/2021	\$20,574.40
FLOWERS BAKING COMPANY OF DENTON LLC	1200116848	EFT	2/16/2021	\$16,569.00
FLOWERS BAKING COMPANY OF DENTON LLC	1200117122	EFT	3/2/2021	\$19,461.75
FLOWERS BAKING COMPANY OF DENTON LLC	1200117383	EFT	3/23/2021	\$18,979.80
FLOWERS BAKING COMPANY OF DENTON LLC	1200117719	EFT	4/6/2021	\$30,407.65
FLOWERS BAKING COMPANY OF DENTON LLC	1200118016	EFT	4/20/2021	\$7,350.00
FLOWERS BAKING COMPANY OF DENTON LLC	1200118315	EFT	5/4/2021	\$16,821.00
FLOWERS BAKING COMPANY OF DENTON LLC	1200118586	EFT	5/18/2021	\$28,276.85
FLOWERS BAKING COMPANY OF DENTON LLC	1200118904	EFT	6/1/2021	\$23,047.50
FLOWERS BAKING COMPANY OF DENTON LLC	1200119186	EFT	6/15/2021	\$8,142.75
FLOWERS BAKING COMPANY OF DENTON LLC	1200119512	EFT	7/6/2021	\$9,350.25
FLOWERS BAKING COMPANY OF DENTON LLC	1200120104	EFT	8/3/2021	\$53,392.50
FLOWERS BAKING COMPANY OF DENTON LLC	1200120400	EFT	8/17/2021	\$2,247.00
FLOWERS BAKING COMPANY OF DENTON LLC	1200120762	EFT	9/7/2021	\$21,105.00
FLOWERS BAKING COMPANY OF DENTON LLC	1200121127	EFT	9/21/2021	\$7,287.00
FLOWERS BAKING COMPANY OF DENTON LLC	1200121374	EFT	9/28/2021	\$1,680.00
YTD Total For FLOWERS BAKING COMPANY OF DENTON LLC			Is \$446,615.20	
FLOYD WILLIAMS	1200114585	EFT	10/20/2020	\$700.00

Vendor Name	Payment No	Method	Date	Amount
FLOYD WILLIAMS	1200114885	EFT	11/10/2020	\$700.00
FLOYD WILLIAMS	1200115161	EFT	11/17/2020	\$300.00
FLOYD WILLIAMS	1200115395	EFT	12/1/2020	\$1,000.00
FLOYD WILLIAMS	1200115687	EFT	12/15/2020	\$200.00
FLOYD WILLIAMS	1200115991	EFT	1/5/2021	\$500.00
FLOYD WILLIAMS	1200116165	EFT	1/5/2021	\$1,900.00
FLOYD WILLIAMS	1200116580	EFT	2/2/2021	\$375.00
FLOYD WILLIAMS	1200116849	EFT	2/16/2021	\$250.00
FLOYD WILLIAMS	1200117384	EFT	3/23/2021	\$200.00
FLOYD WILLIAMS	1200117720	EFT	4/6/2021	\$600.00
FLOYD WILLIAMS	1200118017	EFT	4/20/2021	\$300.00
FLOYD WILLIAMS	1200118905	EFT	6/1/2021	\$1,200.00
FLOYD WILLIAMS	1200119187	EFT	6/15/2021	\$2,200.00
FLOYD WILLIAMS	1200119513	EFT	7/6/2021	\$2,150.00
FLOYD WILLIAMS	1200119802	EFT	7/20/2021	\$1,300.00
FLOYD WILLIAMS	1200120105	EFT	8/3/2021	\$850.00
FLOYD WILLIAMS	1200120763	EFT	9/7/2021	\$1,850.00
YTD Total For FLOYD WILLIAMS			Is \$16,575.00	
FNON BRHONE	467302443	CHECK	10/20/2020	\$1,456.00
FNON BRHONE	467303923	CHECK	11/17/2020	\$1,456.00
FNON BRHONE	467305362	CHECK	12/15/2020	\$1,456.00
FNON BRHONE	467306781	CHECK	1/19/2021	\$1,456.00
FNON BRHONE	467308215	CHECK	2/16/2021	\$1,468.00
FNON BRHONE	467309626	CHECK	3/22/2021	\$1,468.00
FNON BRHONE	467311138	CHECK	4/20/2021	\$1,468.00
FNON BRHONE	467312615	CHECK	5/18/2021	\$1,468.00
FNON BRHONE	467314016	CHECK	6/14/2021	\$958.00
FNON BRHONE	467315441	CHECK	7/20/2021	\$958.00
FNON BRHONE	467316840	CHECK	8/17/2021	\$958.00
FNON BRHONE	467318273	CHECK	9/20/2021	\$958.00
YTD Total For FNON BRHONE			Is \$15,528.00	
FONDA BOYD	120774892	CHECK	4/20/2021	\$3,547.61
YTD Total For FONDA BOYD			Is \$3,547.61	
FONSECA COMMERCIAL INC	120767116	CHECK	11/17/2020	\$1,776.00
FONSECA COMMERCIAL INC	120771124	CHECK	2/2/2021	\$1,300.00
FONSECA COMMERCIAL INC	120771818	CHECK	2/16/2021	\$2,875.00
FONSECA COMMERCIAL INC	120777338	CHECK	6/1/2021	\$3,500.00
FONSECA COMMERCIAL INC	120780927	CHECK	8/3/2021	\$2,875.00
FONSECA COMMERCIAL INC	120783877	CHECK	9/21/2021	\$3,500.00
YTD Total For FONSECA COMMERCIAL INC			Is \$15,826.00	
FOOD EXCHANGE LLC	1200114586	EFT	10/20/2020	\$158,896.31
FOOD EXCHANGE LLC	1200114886	EFT	11/10/2020	\$81,986.94
FOOD EXCHANGE LLC	1200115396	EFT	12/1/2020	\$138,773.65
FOOD EXCHANGE LLC	1200115688	EFT	12/15/2020	\$148,160.20
FOOD EXCHANGE LLC	1200115992	EFT	1/5/2021	\$96,480.96
FOOD EXCHANGE LLC	1200116275	EFT	1/19/2021	\$83,287.50
FOOD EXCHANGE LLC	1200116581	EFT	2/2/2021	\$50,694.17
FOOD EXCHANGE LLC	1200116850	EFT	2/16/2021	\$142,985.32
FOOD EXCHANGE LLC	1200117123	EFT	3/2/2021	\$75,903.44
FOOD EXCHANGE LLC	1200117385	EFT	3/23/2021	\$130,840.17
FOOD EXCHANGE LLC	1200117721	EFT	4/6/2021	\$27,536.76
FOOD EXCHANGE LLC	1200118018	EFT	4/20/2021	\$87,509.33
FOOD EXCHANGE LLC	1200118316	EFT	5/4/2021	\$51,497.64
FOOD EXCHANGE LLC	1200118587	EFT	5/18/2021	\$118,723.73
FOOD EXCHANGE LLC	1200118906	EFT	6/1/2021	\$3,009.00
FOOD EXCHANGE LLC	1200119188	EFT	6/15/2021	\$31,853.10
FOOD EXCHANGE LLC	1200119514	EFT	7/6/2021	\$150,316.38
FOOD EXCHANGE LLC	1200119803	EFT	7/20/2021	\$8,748.00
FOOD EXCHANGE LLC	1200120106	EFT	8/3/2021	\$45,282.78

Vendor Name	Payment No	Method	Date	Amount
FOOD EXCHANGE LLC	1200120764	EFT	9/7/2021	\$195,040.98
FOOD EXCHANGE LLC	1200121128	EFT	9/21/2021	\$110,682.17
YTD Total For FOOD EXCHANGE LLC			Is \$1,938,208.53	
FORECLOSURE RESELLERS LLC	467310636	CHECK	4/6/2021	\$984.04
FORECLOSURE RESELLERS LLC	467311139	CHECK	4/20/2021	\$671.00
FORECLOSURE RESELLERS LLC	467312616	CHECK	5/18/2021	\$671.00
FORECLOSURE RESELLERS LLC	467314017	CHECK	6/14/2021	\$671.00
FORECLOSURE RESELLERS LLC	467315442	CHECK	7/20/2021	\$671.00
FORECLOSURE RESELLERS LLC	467316841	CHECK	8/17/2021	\$671.00
FORECLOSURE RESELLERS LLC	467318274	CHECK	9/20/2021	\$671.00
YTD Total For FORECLOSURE RESELLERS LLC			Is \$5,010.04	
FOREFRONT TOWN & CASTLE APTS LLC	120765406	CHECK	10/20/2020	\$745.00
FOREFRONT TOWN & CASTLE APTS LLC	120770260	CHECK	1/19/2021	\$1,176.00
YTD Total For FOREFRONT TOWN & CASTLE APTS LLC			Is \$1,921.00	
FORENSIC ANALYTICAL SCIENCES INC	120769462	CHECK	1/5/2021	\$1,180.00
FORENSIC ANALYTICAL SCIENCES INC	120770261	CHECK	1/19/2021	\$1,180.00
YTD Total For FORENSIC ANALYTICAL SCIENCES INC			Is \$2,360.00	
FORENSIC ASSURANCE	120776397	CHECK	5/18/2021	\$780.00
FORENSIC ASSURANCE	120780928	CHECK	8/3/2021	\$3,540.00
YTD Total For FORENSIC ASSURANCE			Is \$4,320.00	
FORENSIC TESTING SERVICES	1200117386	EFT	3/23/2021	\$5,900.00
YTD Total For FORENSIC TESTING SERVICES			Is \$5,900.00	
FORENSIC TOXICOLOGY CONSULTANTS INC	120779080	CHECK	7/6/2021	\$1,200.00
YTD Total For FORENSIC TOXICOLOGY CONSULTANTS INC			Is \$1,200.00	
FOREST DALE-CCA LP	467302444	CHECK	10/20/2020	\$1,070.00
FOREST DALE-CCA LP	467303924	CHECK	11/17/2020	\$1,070.00
FOREST DALE-CCA LP	467305363	CHECK	12/15/2020	\$1,070.00
FOREST DALE-CCA LP	467306782	CHECK	1/19/2021	\$1,070.00
FOREST DALE-CCA LP	467308216	CHECK	2/16/2021	\$1,070.00
FOREST DALE-CCA LP	467309627	CHECK	3/22/2021	\$481.00
FOREST DALE-CCA LP	467311140	CHECK	4/20/2021	\$481.00
FOREST DALE-CCA LP	467312151	CHECK	5/4/2021	\$1,325.36
FOREST DALE-CCA LP	467312617	CHECK	5/18/2021	\$1,135.00
FOREST DALE-CCA LP	467314018	CHECK	6/14/2021	\$1,164.00
FOREST DALE-CCA LP	467315443	CHECK	7/20/2021	\$1,164.00
FOREST DALE-CCA LP	467316842	CHECK	8/17/2021	\$1,164.00
FOREST DALE-CCA LP	467318275	CHECK	9/20/2021	\$1,164.00
YTD Total For FOREST DALE-CCA LP			Is \$13,428.36	
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	120765407	CHECK	10/20/2020	\$850.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	120767117	CHECK	11/17/2020	\$850.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	120768573	CHECK	12/15/2020	\$850.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467302445	CHECK	10/20/2020	\$1,115.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467303925	CHECK	11/17/2020	\$1,111.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467305364	CHECK	12/15/2020	\$1,239.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467306783	CHECK	1/19/2021	\$1,780.50
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467308217	CHECK	2/16/2021	\$1,239.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467309628	CHECK	3/22/2021	\$1,239.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467311141	CHECK	4/20/2021	\$1,239.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467312618	CHECK	5/18/2021	\$1,239.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467314019	CHECK	6/14/2021	\$1,239.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467315444	CHECK	7/20/2021	\$1,239.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467316843	CHECK	8/17/2021	\$1,239.00
FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP	467318276	CHECK	9/20/2021	\$1,236.00
YTD Total For FOREST HEIGHTS NEIGHBORHOOD DEVELOPMENT CORP			Is \$17,704.50	
FORESTWOOD AA LLC	120780929	CHECK	8/3/2021	\$2,760.00
FORESTWOOD AA LLC	120781697	CHECK	8/17/2021	\$900.00
FORESTWOOD AA LLC	120783878	CHECK	9/21/2021	\$900.00
YTD Total For FORESTWOOD AA LLC			Is \$4,560.00	
FORGE ASSOCIATES LLC	120768574	CHECK	12/15/2020	\$750.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FORGE ASSOCIATES LLC			Is \$750.00	
FORMAX LLC	120769463	CHECK	1/5/2021	\$513.00
YTD Total For FORMAX LLC			Is \$513.00	
FORT WORTH SHAVER	120767118	CHECK	11/17/2020	\$2,159.80
YTD Total For FORT WORTH SHAVER			Is \$2,159.80	
FORTS SERVICES LLC	120774093	CHECK	4/6/2021	\$77,040.00
FORTS SERVICES LLC	120774893	CHECK	4/20/2021	\$27,000.00
FORTS SERVICES LLC	120780930	CHECK	8/3/2021	\$18,591.46
YTD Total For FORTS SERVICES LLC			Is \$122,631.46	
FORTUNE REAL PROPERTY MGMT SERVICES	120773221	CHECK	3/23/2021	\$4,460.00
FORTUNE REAL PROPERTY MGMT SERVICES	120774894	CHECK	4/20/2021	\$1,500.00
FORTUNE REAL PROPERTY MGMT SERVICES	120776914	CHECK	5/21/2021	\$1,500.00
FORTUNE REAL PROPERTY MGMT SERVICES	120778174	CHECK	6/15/2021	\$1,500.00
FORTUNE REAL PROPERTY MGMT SERVICES	120783447	CHECK	9/7/2021	\$3,010.00
YTD Total For FORTUNE REAL PROPERTY MGMT SERVICES			Is \$11,970.00	
FORUM AT GRAND PRAIRIE LLC	120770262	CHECK	1/19/2021	\$2,413.50
FORUM AT GRAND PRAIRIE LLC	120774895	CHECK	4/20/2021	\$4,440.00
YTD Total For FORUM AT GRAND PRAIRIE LLC			Is \$6,853.50	
FOUAD MAJEED	120773222	CHECK	3/23/2021	\$4,500.00
YTD Total For FOUAD MAJEED			Is \$4,500.00	
FOUNDATION BUILDING MATERIALS	120770263	CHECK	1/19/2021	\$8,644.00
YTD Total For FOUNDATION BUILDING MATERIALS			Is \$8,644.00	
FOUNTAIN OF LIVING WORD	120771125	CHECK	2/2/2021	\$350.00
FOUNTAIN OF LIVING WORD	120777339	CHECK	6/1/2021	\$350.00
FOUNTAIN OF LIVING WORD	120780005	CHECK	7/20/2021	\$350.00
YTD Total For FOUNTAIN OF LIVING WORD			Is \$1,050.00	
FOUNTAINS OF JUPITER LTD/DBA FOUNTAINS OF JUPITER APTS	120765408	CHECK	10/20/2020	\$720.00
FOUNTAINS OF JUPITER LTD/DBA FOUNTAINS OF JUPITER APTS	120768575	CHECK	12/15/2020	\$1,440.00
YTD Total For FOUNTAINS OF JUPITER LTD/DBA FOUNTAINS OF JUPITER APTS			Is \$2,160.00	
FOUR D TEXAS COASTAL PROPERTIES LLC	4670041941	EFT	10/20/2020	\$980.00
FOUR D TEXAS COASTAL PROPERTIES LLC	4670042226	EFT	11/17/2020	\$980.00
FOUR D TEXAS COASTAL PROPERTIES LLC	4670042506	EFT	12/15/2020	\$1,367.00
FOUR D TEXAS COASTAL PROPERTIES LLC	4670042795	EFT	1/19/2021	\$1,109.00
FOUR D TEXAS COASTAL PROPERTIES LLC	4670043092	EFT	2/16/2021	\$1,109.00
FOUR D TEXAS COASTAL PROPERTIES LLC	4670043367	EFT	3/22/2021	\$1,109.00
FOUR D TEXAS COASTAL PROPERTIES LLC	4670043674	EFT	4/20/2021	\$565.00
FOUR D TEXAS COASTAL PROPERTIES LLC	4670043956	EFT	5/18/2021	\$565.00
FOUR D TEXAS COASTAL PROPERTIES LLC	4670044239	EFT	6/14/2021	\$565.00
FOUR D TEXAS COASTAL PROPERTIES LLC	4670044530	EFT	7/20/2021	\$504.00
FOUR D TEXAS COASTAL PROPERTIES LLC	4670044727	EFT	8/3/2021	\$2,176.00
FOUR D TEXAS COASTAL PROPERTIES LLC	4670044825	EFT	8/17/2021	\$1,048.00
FOUR D TEXAS COASTAL PROPERTIES LLC	4670045122	EFT	9/20/2021	\$1,048.00
YTD Total For FOUR D TEXAS COASTAL PROPERTIES LLC			Is \$13,125.00	
FOURT, ASHLEY	1200118317	EFT	5/4/2021	\$305.36
FOURT, ASHLEY	1200119189	EFT	6/15/2021	\$320.36
YTD Total For FOURT, ASHLEY			Is \$625.72	
FOWLER PROPERTY MANAGEMENT	120780006	CHECK	7/20/2021	\$2,113.38
FOWLER PROPERTY MANAGEMENT	120781698	CHECK	8/17/2021	\$745.90
YTD Total For FOWLER PROPERTY MANAGEMENT			Is \$2,859.28	
FOX VALLEY TECHNICAL COLLEGE	120771819	CHECK	2/16/2021	\$395.00
YTD Total For FOX VALLEY TECHNICAL COLLEGE			Is \$395.00	
FRAME USA	120775689	CHECK	5/4/2021	\$495.42
FRAME USA	120778175	CHECK	6/15/2021	\$40.67
YTD Total For FRAME USA			Is \$536.09	
FRANCES L WINGHAM	467302446	CHECK	10/20/2020	\$50.00
YTD Total For FRANCES L WINGHAM			Is \$50.00	
FRANCHESSCA SPEARMAN	467317804	CHECK	9/7/2021	\$24.00
FRANCHESSCA SPEARMAN	467318277	CHECK	9/20/2021	\$12.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FRANCHESSCA SPEARMAN			Is \$36.00	
FRANCIS, ROBERT W	1280004286	EFT	11/10/2020	\$593.17
FRANCIS, ROBERT W	1280004366	EFT	5/18/2021	\$609.70
FRANCIS, ROBERT W	1280004430	EFT	9/7/2021	\$194.00
YTD Total For FRANCIS, ROBERT W			Is \$1,396.87	
FRANCISCO J RODRIGUEZ	120767119	CHECK	11/17/2020	\$10,035.23
YTD Total For FRANCISCO J RODRIGUEZ			Is \$10,035.23	
FRANCISCO LLC	120766375	CHECK	11/10/2020	\$850.00
FRANCISCO LLC	120767120	CHECK	11/17/2020	\$850.00
FRANCISCO LLC	120768576	CHECK	12/15/2020	\$850.00
FRANCISCO LLC	120770264	CHECK	1/19/2021	\$850.00
FRANCISCO LLC	120771820	CHECK	2/16/2021	\$850.00
FRANCISCO LLC	120773223	CHECK	3/23/2021	\$850.00
FRANCISCO LLC	120774896	CHECK	4/20/2021	\$850.00
FRANCISCO LLC	120776398	CHECK	5/18/2021	\$850.00
FRANCISCO LLC	120778176	CHECK	6/15/2021	\$850.00
FRANCISCO LLC	120780007	CHECK	7/20/2021	\$850.00
FRANCISCO LLC	120783484	CHECK	9/9/2021	\$850.00
YTD Total For FRANCISCO LLC			Is \$9,350.00	
FRANCISCO VILLEGAS	120778177	CHECK	6/15/2021	\$1,500.00
YTD Total For FRANCISCO VILLEGAS			Is \$1,500.00	
FRANK ADLER	1200114422	EFT	10/6/2020	\$4,550.00
FRANK ADLER	1200114587	EFT	10/20/2020	\$4,000.00
FRANK ADLER	1200114887	EFT	11/10/2020	\$5,300.00
FRANK ADLER	1200115993	EFT	1/5/2021	\$2,300.00
FRANK ADLER	1200116276	EFT	1/19/2021	\$4,500.00
FRANK ADLER	1200116582	EFT	2/2/2021	\$4,700.00
FRANK ADLER	1200116851	EFT	2/16/2021	\$4,050.00
FRANK ADLER	1200117124	EFT	3/2/2021	\$5,400.00
FRANK ADLER	1200117387	EFT	3/23/2021	\$3,700.00
FRANK ADLER	1200117722	EFT	4/6/2021	\$3,950.00
FRANK ADLER	1200118019	EFT	4/20/2021	\$2,400.00
FRANK ADLER	1200118318	EFT	5/4/2021	\$3,500.00
FRANK ADLER	1200118588	EFT	5/18/2021	\$2,500.00
FRANK ADLER	1200118907	EFT	6/1/2021	\$3,400.00
FRANK ADLER	1200119190	EFT	6/15/2021	\$1,400.00
FRANK ADLER	1200119515	EFT	7/6/2021	\$3,500.00
FRANK ADLER	1200119804	EFT	7/20/2021	\$2,300.00
FRANK ADLER	1200120765	EFT	9/7/2021	\$1,500.00
FRANK ADLER	1200121375	EFT	9/28/2021	\$2,700.00
YTD Total For FRANK ADLER			Is \$65,650.00	
FRANK CHAN	467302447	CHECK	10/20/2020	\$1,669.00
FRANK CHAN	467303926	CHECK	11/17/2020	\$1,669.00
FRANK CHAN	467305365	CHECK	12/15/2020	\$1,349.00
FRANK CHAN	467306784	CHECK	1/19/2021	\$1,029.00
FRANK CHAN	467308218	CHECK	2/16/2021	\$1,349.00
FRANK CHAN	467309629	CHECK	3/22/2021	\$1,349.00
FRANK CHAN	467311142	CHECK	4/20/2021	\$1,349.00
FRANK CHAN	467312619	CHECK	5/18/2021	\$1,669.00
FRANK CHAN	467313584	CHECK	6/1/2021	\$640.00
FRANK CHAN	467314020	CHECK	6/14/2021	\$1,800.00
FRANK CHAN	467315445	CHECK	7/20/2021	\$1,800.00
FRANK CHAN	467316844	CHECK	8/17/2021	\$1,800.00
FRANK CHAN	467318278	CHECK	9/20/2021	\$1,800.00
YTD Total For FRANK CHAN			Is \$19,272.00	
FRANK HOWELL	120768577	CHECK	12/15/2020	\$1,611.12
YTD Total For FRANK HOWELL			Is \$1,611.12	
FRANK PRASIFKA & SONS INC	120776399	CHECK	5/18/2021	\$175.50
YTD Total For FRANK PRASIFKA & SONS INC			Is \$175.50	

Vendor Name	Payment No	Method	Date	Amount
FRANK VILLEGAS	120776400	CHECK	5/18/2021	\$6,000.00
FRANK VILLEGAS	120780008	CHECK	7/20/2021	\$1,500.00
YTD Total For FRANK VILLEGAS			Is \$7,500.00	
FRANKI JIMMERSON	467314986	CHECK	7/6/2021	\$112.20
FRANKI JIMMERSON	467315446	CHECK	7/20/2021	\$51.00
FRANKI JIMMERSON	467316845	CHECK	8/17/2021	\$51.00
FRANKI JIMMERSON	467318279	CHECK	9/20/2021	\$51.00
YTD Total For FRANKI JIMMERSON			Is \$265.20	
FRANKIE L GAMBRELL	467308219	CHECK	2/16/2021	\$87.29
FRANKIE L GAMBRELL	467309630	CHECK	3/22/2021	\$34.00
FRANKIE L GAMBRELL	467311143	CHECK	4/20/2021	\$34.00
FRANKIE L GAMBRELL	467312620	CHECK	5/18/2021	\$34.00
FRANKIE L GAMBRELL	467314021	CHECK	6/14/2021	\$34.00
FRANKIE L GAMBRELL	467315447	CHECK	7/20/2021	\$34.00
FRANKIE L GAMBRELL	467316846	CHECK	8/17/2021	\$34.00
FRANKIE L GAMBRELL	467318280	CHECK	9/20/2021	\$34.00
YTD Total For FRANKIE L GAMBRELL			Is \$325.29	
FRANKLIN COUNTY CONVENTION FACILITIES AUTHORITY	120782873	CHECK	9/7/2021	\$3,955.05
FRANKLIN COUNTY CONVENTION FACILITIES AUTHORITY	120783528	CHECK	9/10/2021	\$439.45
YTD Total For FRANKLIN COUNTY CONVENTION FACILITIES AUTHORITY			Is \$4,394.50	
FRED L DUDLEY	467302448	CHECK	10/20/2020	\$130.00
YTD Total For FRED L DUDLEY			Is \$130.00	
FRED MARTIN	467302449	CHECK	10/20/2020	\$690.00
FRED MARTIN	467303927	CHECK	11/17/2020	\$690.00
FRED MARTIN	467305366	CHECK	12/15/2020	\$653.00
FRED MARTIN	467306785	CHECK	1/19/2021	\$616.00
FRED MARTIN	467308220	CHECK	2/16/2021	\$653.00
YTD Total For FRED MARTIN			Is \$3,302.00	
FREDA RENEE WESLEY	120774094	CHECK	4/6/2021	\$275.00
YTD Total For FREDA RENEE WESLEY			Is \$275.00	
FREEDOM CHEVROLET BUICK GMC	120773224	CHECK	3/23/2021	\$185.82
FREEDOM CHEVROLET BUICK GMC	120784774	CHECK	9/28/2021	\$85.00
YTD Total For FREEDOM CHEVROLET BUICK GMC			Is \$270.82	
FREEDOM DODGE JEEP CHRYSLER	120767121	CHECK	11/17/2020	\$592.20
FREEDOM DODGE JEEP CHRYSLER	120767833	CHECK	12/1/2020	\$85.00
FREEDOM DODGE JEEP CHRYSLER	120769464	CHECK	1/5/2021	\$2,766.50
FREEDOM DODGE JEEP CHRYSLER	120773225	CHECK	3/23/2021	\$705.00
FREEDOM DODGE JEEP CHRYSLER	120774095	CHECK	4/6/2021	\$2,060.50
FREEDOM DODGE JEEP CHRYSLER	120774897	CHECK	4/20/2021	\$1,258.75
FREEDOM DODGE JEEP CHRYSLER	120775690	CHECK	5/4/2021	\$85.00
FREEDOM DODGE JEEP CHRYSLER	120776401	CHECK	5/18/2021	\$360.35
FREEDOM DODGE JEEP CHRYSLER	120777340	CHECK	6/1/2021	\$1,105.00
FREEDOM DODGE JEEP CHRYSLER	120779081	CHECK	7/6/2021	\$99.95
FREEDOM DODGE JEEP CHRYSLER	120780931	CHECK	8/3/2021	\$639.36
FREEDOM DODGE JEEP CHRYSLER	120782874	CHECK	9/7/2021	\$6,042.53
FREEDOM DODGE JEEP CHRYSLER	120783879	CHECK	9/21/2021	\$2,144.26
YTD Total For FREEDOM DODGE JEEP CHRYSLER			Is \$17,944.40	
FREEDOM MORTGAGE	120765409	CHECK	10/20/2020	\$4,939.80
FREEDOM MORTGAGE	120765957	CHECK	10/23/2020	\$1,800.00
FREEDOM MORTGAGE	120766376	CHECK	11/10/2020	\$3,137.79
FREEDOM MORTGAGE	120767834	CHECK	12/1/2020	\$4,419.69
FREEDOM MORTGAGE	120773226	CHECK	3/23/2021	\$3,347.88
FREEDOM MORTGAGE	120774096	CHECK	4/6/2021	\$6,189.12
FREEDOM MORTGAGE	120776402	CHECK	5/18/2021	\$3,148.32
FREEDOM MORTGAGE	120777341	CHECK	6/1/2021	\$10,224.80
FREEDOM MORTGAGE	120778178	CHECK	6/15/2021	\$2,249.45
FREEDOM MORTGAGE	120781423	CHECK	8/6/2021	\$2,580.54
FREEDOM MORTGAGE	120781699	CHECK	8/17/2021	\$1,399.35
FREEDOM MORTGAGE	120782875	CHECK	9/7/2021	\$9,926.33

Vendor Name	Payment No	Method	Date	Amount
FREEDOM MORTGAGE	120784292	CHECK	9/21/2021	\$5,134.97
FREEDOM MORTGAGE	120784475	CHECK	9/24/2021	\$2,691.78
YTD Total For FREEDOM MORTGAGE			Is \$61,189.82	
FREESE & NICHOLS INC	120765410	CHECK	10/20/2020	\$22,771.35
FREESE & NICHOLS INC	120766377	CHECK	11/10/2020	\$21,772.85
FREESE & NICHOLS INC	120767835	CHECK	12/1/2020	\$751.50
FREESE & NICHOLS INC	120772494	CHECK	3/2/2021	\$501.00
FREESE & NICHOLS INC	4410000123	EFT	7/20/2021	\$59,926.85
FREESE & NICHOLS INC	4410000125	EFT	8/3/2021	\$7,899.73
FREESE & NICHOLS INC	441000361	CHECK	10/20/2020	\$6,352.00
FREESE & NICHOLS INC	441000366	CHECK	12/1/2020	\$26,310.73
FREESE & NICHOLS INC	441000369	CHECK	1/5/2021	\$13,914.24
FREESE & NICHOLS INC	441000371	CHECK	1/19/2021	\$9,850.25
FREESE & NICHOLS INC	441000372	CHECK	3/2/2021	\$3,441.00
FREESE & NICHOLS INC	441000374	CHECK	4/20/2021	\$41,880.64
YTD Total For FREESE & NICHOLS INC			Is \$215,372.14	
FRIDA BERARDI	120780009	CHECK	7/20/2021	\$200.00
YTD Total For FRIDA BERARDI			Is \$200.00	
FRIDAS TACOLANDIA	120775691	CHECK	5/4/2021	\$36,500.00
FRIDAS TACOLANDIA	120776403	CHECK	5/18/2021	\$50,750.00
YTD Total For FRIDAS TACOLANDIA			Is \$87,250.00	
FRIENDLY CHEVROLET INC	120771821	CHECK	2/16/2021	\$137.57
FRIENDLY CHEVROLET INC	120773227	CHECK	3/23/2021	\$1,518.56
FRIENDLY CHEVROLET INC	120780932	CHECK	8/3/2021	\$791.80
YTD Total For FRIENDLY CHEVROLET INC			Is \$2,447.93	
FRIENDSHIP WEST BAPTIST CHURCH	120771126	CHECK	2/2/2021	\$26,505.75
FRIENDSHIP WEST BAPTIST CHURCH	120771543	CHECK	2/5/2021	\$507.50
FRIENDSHIP WEST BAPTIST CHURCH	120777342	CHECK	6/1/2021	\$9,300.00
FRIENDSHIP WEST BAPTIST CHURCH	120778179	CHECK	6/15/2021	\$2,900.00
YTD Total For FRIENDSHIP WEST BAPTIST CHURCH			Is \$39,213.25	
FRISCO BULLDOG PROPERTIES II LLC	120767122	CHECK	11/17/2020	\$3,118.33
FRISCO BULLDOG PROPERTIES II LLC	120770265	CHECK	1/19/2021	\$2,835.00
FRISCO BULLDOG PROPERTIES II LLC	120773228	CHECK	3/23/2021	\$4,785.00
FRISCO BULLDOG PROPERTIES II LLC	120774898	CHECK	4/20/2021	\$975.00
FRISCO BULLDOG PROPERTIES II LLC	120780697	CHECK	7/30/2021	\$2,970.00
FRISCO BULLDOG PROPERTIES II LLC	120782310	CHECK	8/27/2021	\$990.00
FRISCO BULLDOG PROPERTIES II LLC	120784476	CHECK	9/24/2021	\$990.00
FRISCO BULLDOG PROPERTIES II LLC	120784775	CHECK	9/28/2021	\$990.00
YTD Total For FRISCO BULLDOG PROPERTIES II LLC			Is \$17,653.33	
FROGGYS FOG LLC	120764923	CHECK	10/6/2020	\$3,642.50
FROGGYS FOG LLC	120766043	CHECK	10/30/2020	\$141,000.00
YTD Total For FROGGYS FOG LLC			Is \$144,642.50	
FRONT YARD RESIDENTIAL CORP	467302450	CHECK	10/20/2020	\$5,561.00
FRONT YARD RESIDENTIAL CORP	467303466	CHECK	11/10/2020	\$22,787.00
YTD Total For FRONT YARD RESIDENTIAL CORP			Is \$28,348.00	
FRONTAGE APARTMENTS LLC	120780010	CHECK	7/20/2021	\$1,930.00
FRONTAGE APARTMENTS LLC	120782311	CHECK	8/27/2021	\$1,011.00
FRONTAGE APARTMENTS LLC	120784477	CHECK	9/24/2021	\$1,011.00
YTD Total For FRONTAGE APARTMENTS LLC			Is \$3,952.00	
FRONTIER COMMUNICATIONS CORP	120768578	CHECK	12/15/2020	\$380.43
FRONTIER COMMUNICATIONS CORP	120769465	CHECK	1/5/2021	\$1,906.73
FRONTIER COMMUNICATIONS CORP	120769873	CHECK	1/5/2021	\$148.95
FRONTIER COMMUNICATIONS CORP	120771822	CHECK	2/16/2021	\$877.03
FRONTIER COMMUNICATIONS CORP	120772495	CHECK	3/2/2021	\$141.94
FRONTIER COMMUNICATIONS CORP	120773229	CHECK	3/23/2021	\$778.70
FRONTIER COMMUNICATIONS CORP	120774097	CHECK	4/6/2021	\$637.54
FRONTIER COMMUNICATIONS CORP	120775692	CHECK	5/4/2021	\$132.63
FRONTIER COMMUNICATIONS CORP	120776404	CHECK	5/18/2021	\$638.58
FRONTIER COMMUNICATIONS CORP	120777343	CHECK	6/1/2021	\$780.21

Vendor Name	Payment No	Method	Date	Amount
FRONTIER COMMUNICATIONS CORP	120779082	CHECK	7/6/2021	\$141.63
FRONTIER COMMUNICATIONS CORP	120780011	CHECK	7/20/2021	\$638.58
FRONTIER COMMUNICATIONS CORP	120780933	CHECK	8/3/2021	\$780.34
FRONTIER COMMUNICATIONS CORP	120782876	CHECK	9/7/2021	\$780.34
YTD Total For FRONTIER COMMUNICATIONS CORP			Is \$8,763.63	
FRONTIER UTILITIES LLC	120765411	CHECK	10/20/2020	\$2,442.82
FRONTIER UTILITIES LLC	120766378	CHECK	11/10/2020	\$1,574.18
FRONTIER UTILITIES LLC	120766379	CHECK	11/10/2020	\$161.89
FRONTIER UTILITIES LLC	120767123	CHECK	11/17/2020	\$90.00
FRONTIER UTILITIES LLC	120767534	CHECK	11/23/2020	\$88.33
FRONTIER UTILITIES LLC	120767836	CHECK	12/1/2020	\$330.34
FRONTIER UTILITIES LLC	120768579	CHECK	12/15/2020	\$2,920.89
FRONTIER UTILITIES LLC	120769466	CHECK	1/5/2021	\$559.50
FRONTIER UTILITIES LLC	120770266	CHECK	1/19/2021	\$4,042.84
FRONTIER UTILITIES LLC	120771127	CHECK	2/2/2021	\$496.12
FRONTIER UTILITIES LLC	120771128	CHECK	2/2/2021	\$90.00
FRONTIER UTILITIES LLC	120773230	CHECK	3/23/2021	\$755.03
FRONTIER UTILITIES LLC	120774098	CHECK	4/6/2021	\$1,024.41
FRONTIER UTILITIES LLC	120774899	CHECK	4/20/2021	\$579.89
FRONTIER UTILITIES LLC	120775693	CHECK	5/4/2021	\$1,154.55
FRONTIER UTILITIES LLC	120776405	CHECK	5/18/2021	\$385.63
FRONTIER UTILITIES LLC	120777344	CHECK	6/1/2021	\$1,166.65
FRONTIER UTILITIES LLC	120778180	CHECK	6/15/2021	\$185.95
FRONTIER UTILITIES LLC	120779083	CHECK	7/6/2021	\$2,269.85
FRONTIER UTILITIES LLC	120780934	CHECK	8/3/2021	\$6,406.78
FRONTIER UTILITIES LLC	120781424	CHECK	8/6/2021	\$98.43
FRONTIER UTILITIES LLC	120782877	CHECK	9/7/2021	\$4,627.36
FRONTIER UTILITIES LLC	120784776	CHECK	9/28/2021	\$107.73
YTD Total For FRONTIER UTILITIES LLC			Is \$31,559.17	
FRONTLINE ASTRORIA LLC	120776406	CHECK	5/18/2021	\$2,140.57
YTD Total For FRONTLINE ASTRORIA LLC			Is \$2,140.57	
FRONTLINE EDUCATION	120766380	CHECK	11/10/2020	\$3,302.78
YTD Total For FRONTLINE EDUCATION			Is \$3,302.78	
FRONTLINE PROPERTY MANAGEMENT INC	467302451	CHECK	10/20/2020	\$1.00
FRONTLINE PROPERTY MANAGEMENT INC	467303928	CHECK	11/17/2020	\$402.00
FRONTLINE PROPERTY MANAGEMENT INC	467305367	CHECK	12/15/2020	\$402.00
FRONTLINE PROPERTY MANAGEMENT INC	467306786	CHECK	1/19/2021	\$402.00
FRONTLINE PROPERTY MANAGEMENT INC	467308221	CHECK	2/16/2021	\$1.00
FRONTLINE PROPERTY MANAGEMENT INC	467309631	CHECK	3/22/2021	\$288.00
FRONTLINE PROPERTY MANAGEMENT INC	467311144	CHECK	4/20/2021	\$288.00
FRONTLINE PROPERTY MANAGEMENT INC	467312621	CHECK	5/18/2021	\$288.00
FRONTLINE PROPERTY MANAGEMENT INC	467314022	CHECK	6/14/2021	\$288.00
FRONTLINE PROPERTY MANAGEMENT INC	467315448	CHECK	7/20/2021	\$288.00
FRONTLINE PROPERTY MANAGEMENT INC	467316847	CHECK	8/17/2021	\$288.00
FRONTLINE PROPERTY MANAGEMENT INC	467318281	CHECK	9/20/2021	\$288.00
YTD Total For FRONTLINE PROPERTY MANAGEMENT INC			Is \$3,224.00	
FRRM READY LLC	467302452	CHECK	10/20/2020	\$15,260.00
FRRM READY LLC	467303929	CHECK	11/17/2020	\$15,114.00
FRRM READY LLC	467305368	CHECK	12/15/2020	\$13,637.00
FRRM READY LLC	467306787	CHECK	1/19/2021	\$13,868.00
FRRM READY LLC	467308222	CHECK	2/16/2021	\$3,672.97
FRRM READY LLC	467309632	CHECK	3/22/2021	\$11,306.00
YTD Total For FRRM READY LLC			Is \$72,857.97	
FUND 336 STATE PAYMENT CLEARING ACCOUNT	1200115562	EFT	12/4/2020	\$202,834.80
FUND 336 STATE PAYMENT CLEARING ACCOUNT	1200119395	EFT	6/18/2021	\$1,998,851.88
FUND 336 STATE PAYMENT CLEARING ACCOUNT	1200119408	EFT	6/25/2021	\$170,109.65
YTD Total For FUND 336 STATE PAYMENT CLEARING ACCOUNT			Is \$2,371,796.33	
Fund 441	120769467	CHECK	1/5/2021	\$12,356.93
Fund 441	120771129	CHECK	2/2/2021	\$9,381,286.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For Fund 441			Is \$9,393,642.93	
FUND 504 DISTRICT CLERK TRUST	120769468	CHECK	1/5/2021	\$100.00
FUND 504 DISTRICT CLERK TRUST	120779084	CHECK	7/6/2021	\$3,486.00
YTD Total For FUND 504 DISTRICT CLERK TRUST			Is \$3,586.00	
FUND 538 DISTRICT ATTORNEY	120764924	CHECK	10/6/2020	\$160.00
FUND 538 DISTRICT ATTORNEY	120767837	CHECK	12/1/2020	\$150.00
FUND 538 DISTRICT ATTORNEY	120771130	CHECK	2/2/2021	\$8,127.98
FUND 538 DISTRICT ATTORNEY	120777345	CHECK	6/1/2021	\$5,222.28
FUND 538 DISTRICT ATTORNEY	120782878	CHECK	9/7/2021	\$2,779.01
YTD Total For FUND 538 DISTRICT ATTORNEY			Is \$16,439.27	
FUND 822	120764839	CHECK	10/2/2020	\$307,091.75
FUND 822	120765088	CHECK	10/16/2020	\$307,149.75
FUND 822	120765999	CHECK	10/30/2020	\$307,359.75
FUND 822	120766903	CHECK	11/13/2020	\$316,419.02
FUND 822	120767577	CHECK	11/25/2020	\$308,619.43
FUND 822	120768229	CHECK	12/11/2020	\$350,061.80
FUND 822	120769172	CHECK	12/23/2020	\$300,282.14
FUND 822	120769924	CHECK	1/8/2021	\$333,868.14
FUND 822	120770859	CHECK	1/22/2021	\$312,059.20
FUND 822	120771492	CHECK	2/5/2021	\$380,880.40
FUND 822	120772263	CHECK	2/19/2021	\$317,932.51
FUND 822	120772768	CHECK	3/5/2021	\$344,829.34
FUND 822	120772885	CHECK	3/19/2021	\$331,629.84
FUND 822	120773854	CHECK	4/2/2021	\$323,282.84
FUND 822	120774564	CHECK	4/16/2021	\$324,072.84
FUND 822	120775443	CHECK	4/30/2021	\$324,924.84
FUND 822	120776124	CHECK	5/14/2021	\$348,872.89
FUND 822	120777062	CHECK	5/28/2021	\$328,555.89
FUND 822	120777831	CHECK	6/11/2021	\$395,598.87
FUND 822	120778744	CHECK	6/25/2021	\$344,411.78
FUND 822	120779630	CHECK	7/9/2021	\$360,451.58
FUND 822	120780558	CHECK	7/23/2021	\$330,263.58
FUND 822	120781367	CHECK	8/6/2021	\$330,841.08
FUND 822	120782110	CHECK	8/20/2021	\$331,739.08
FUND 822	120782489	CHECK	9/3/2021	\$331,978.46
FUND 822	120783609	CHECK	9/17/2021	\$337,488.46
YTD Total For FUND 822			Is \$8,630,665.26	
FURNITURE SOLUTIONS NOW LTD	120764925	CHECK	10/6/2020	\$7,407.92
FURNITURE SOLUTIONS NOW LTD	120765412	CHECK	10/20/2020	\$15,089.09
FURNITURE SOLUTIONS NOW LTD	120766381	CHECK	11/10/2020	\$83,671.92
FURNITURE SOLUTIONS NOW LTD	120769469	CHECK	1/5/2021	\$3,470.44
FURNITURE SOLUTIONS NOW LTD	120770267	CHECK	1/19/2021	\$9,553.17
FURNITURE SOLUTIONS NOW LTD	120771823	CHECK	2/16/2021	\$17,298.94
FURNITURE SOLUTIONS NOW LTD	120772496	CHECK	3/2/2021	\$14,136.50
FURNITURE SOLUTIONS NOW LTD	120773231	CHECK	3/23/2021	\$2,330.77
FURNITURE SOLUTIONS NOW LTD	120774099	CHECK	4/6/2021	\$44,566.25
FURNITURE SOLUTIONS NOW LTD	120778181	CHECK	6/15/2021	\$22,309.69
FURNITURE SOLUTIONS NOW LTD	120779085	CHECK	7/6/2021	\$8,311.04
FURNITURE SOLUTIONS NOW LTD	120780935	CHECK	8/3/2021	\$23,244.12
FURNITURE SOLUTIONS NOW LTD	120782879	CHECK	9/7/2021	\$22,916.69
FURNITURE SOLUTIONS NOW LTD	120784777	CHECK	9/28/2021	\$3,731.07
YTD Total For FURNITURE SOLUTIONS NOW LTD			Is \$278,037.61	
FURNITURE SOURCE	120766044	CHECK	10/30/2020	\$5,650.00
FURNITURE SOURCE	120780012	CHECK	7/20/2021	\$4,262.00
FURNITURE SOURCE	120783880	CHECK	9/21/2021	\$1,077.00
YTD Total For FURNITURE SOURCE			Is \$10,989.00	
FUSECO INC	120766382	CHECK	11/10/2020	\$2,388.18
FUSECO INC	120769470	CHECK	1/5/2021	\$1,113.36
FUSECO INC	120782880	CHECK	9/7/2021	\$96.41

Vendor Name	Payment No	Method	Date	Amount
YTD Total For FUSECO INC			Is \$3,597.95	
FUTURE COM LTD	120773232	CHECK	3/23/2021	\$18,000.00
FUTURE COM LTD	120780013	CHECK	7/20/2021	\$297,042.10
YTD Total For FUTURE COM LTD			Is \$315,042.10	
G & I X INDUSTRIAL DALLAS LP	120765413	CHECK	10/20/2020	\$20,593.15
G & I X INDUSTRIAL DALLAS LP	120767124	CHECK	11/17/2020	\$21,541.77
G & I X INDUSTRIAL DALLAS LP	120768580	CHECK	12/15/2020	\$21,541.77
G & I X INDUSTRIAL DALLAS LP	120769238	CHECK	12/31/2020	\$0.00
G & I X INDUSTRIAL DALLAS LP	120770268	CHECK	1/19/2021	\$21,541.77
G & I X INDUSTRIAL DALLAS LP	120770919	CHECK	1/22/2021	\$8,019.68
G & I X INDUSTRIAL DALLAS LP	120771824	CHECK	2/16/2021	\$25,551.61
G & I X INDUSTRIAL DALLAS LP	120772864	CHECK	3/16/2021	\$25,551.61
G & I X INDUSTRIAL DALLAS LP	120774900	CHECK	4/20/2021	\$25,551.61
G & I X INDUSTRIAL DALLAS LP	120777346	CHECK	6/1/2021	\$48,546.05
G & I X INDUSTRIAL DALLAS LP	120778182	CHECK	6/15/2021	\$25,551.61
G & I X INDUSTRIAL DALLAS LP	120780630	CHECK	7/23/2021	\$25,551.61
G & I X INDUSTRIAL DALLAS LP	120781700	CHECK	8/17/2021	\$25,551.61
G & I X INDUSTRIAL DALLAS LP	120783881	CHECK	9/21/2021	\$25,551.61
YTD Total For G & I X INDUSTRIAL DALLAS LP			Is \$320,645.46	
G M CAPITAL	467302453	CHECK	10/20/2020	\$1,173.00
G M CAPITAL	467303930	CHECK	11/17/2020	\$1,173.00
G M CAPITAL	467305369	CHECK	12/15/2020	\$1,336.00
G M CAPITAL	467306788	CHECK	1/19/2021	\$1,336.00
G M CAPITAL	467308223	CHECK	2/16/2021	\$1,336.00
G M CAPITAL	467309633	CHECK	3/22/2021	\$1,336.00
G M CAPITAL	467311145	CHECK	4/20/2021	\$1,336.00
G M CAPITAL	467312622	CHECK	5/18/2021	\$1,336.00
G M CAPITAL	467314023	CHECK	6/14/2021	\$1,336.00
G M CAPITAL	467315449	CHECK	7/20/2021	\$1,336.00
G M CAPITAL	467316848	CHECK	8/17/2021	\$1,336.00
G M CAPITAL	467318282	CHECK	9/20/2021	\$1,336.00
YTD Total For G M CAPITAL			Is \$15,706.00	
G THAYER WILLIAMSON	1200114588	EFT	10/20/2020	\$300.00
G THAYER WILLIAMSON	1200114888	EFT	11/10/2020	\$1,150.00
G THAYER WILLIAMSON	1200116277	EFT	1/19/2021	\$700.00
G THAYER WILLIAMSON	1200116583	EFT	2/2/2021	\$200.00
G THAYER WILLIAMSON	1200117125	EFT	3/2/2021	\$1,106.33
G THAYER WILLIAMSON	1200117388	EFT	3/23/2021	\$504.22
G THAYER WILLIAMSON	1200117723	EFT	4/6/2021	\$450.00
G THAYER WILLIAMSON	1200118020	EFT	4/20/2021	\$2,066.33
G THAYER WILLIAMSON	1200118319	EFT	5/4/2021	\$800.00
G THAYER WILLIAMSON	1200118589	EFT	5/18/2021	\$500.00
G THAYER WILLIAMSON	1200118908	EFT	6/1/2021	\$700.00
G THAYER WILLIAMSON	1200119191	EFT	6/15/2021	\$600.00
G THAYER WILLIAMSON	1200119516	EFT	7/6/2021	\$734.22
G THAYER WILLIAMSON	1200119805	EFT	7/20/2021	\$1,310.55
G THAYER WILLIAMSON	1200120107	EFT	8/3/2021	\$658.44
G THAYER WILLIAMSON	1200120401	EFT	8/17/2021	\$600.00
G THAYER WILLIAMSON	1200120766	EFT	9/7/2021	\$1,606.33
G THAYER WILLIAMSON	1200121376	EFT	9/28/2021	\$200.00
YTD Total For G THAYER WILLIAMSON			Is \$14,186.42	
G W BRANTLEY	467302454	CHECK	10/20/2020	\$1,025.00
G W BRANTLEY	467303931	CHECK	11/17/2020	\$1,025.00
G W BRANTLEY	467306789	CHECK	1/19/2021	\$3,390.00
G W BRANTLEY	467308224	CHECK	2/16/2021	\$1,695.00
G W BRANTLEY	467309634	CHECK	3/22/2021	\$1,695.00
G W BRANTLEY	467311146	CHECK	4/20/2021	\$1,695.00
G W BRANTLEY	467312623	CHECK	5/18/2021	\$1,695.00
G W BRANTLEY	467314024	CHECK	6/14/2021	\$1,695.00

Vendor Name	Payment No	Method	Date	Amount
G W BRANTLEY	467315450	CHECK	7/20/2021	\$1,695.00
G W BRANTLEY	467316849	CHECK	8/17/2021	\$1,695.00
G W BRANTLEY	467318283	CHECK	9/20/2021	\$1,695.00
YTD Total For G W BRANTLEY			Is \$19,000.00	
G&E APARTMENT REIT BELLA RUSCELLO LLC	120779086	CHECK	7/6/2021	\$1,135.00
G&E APARTMENT REIT BELLA RUSCELLO LLC	120780014	CHECK	7/20/2021	\$1,135.00
G&E APARTMENT REIT BELLA RUSCELLO LLC	120780631	CHECK	7/23/2021	\$1,514.00
G&E APARTMENT REIT BELLA RUSCELLO LLC	120782312	CHECK	8/27/2021	\$2,649.00
G&E APARTMENT REIT BELLA RUSCELLO LLC	120784478	CHECK	9/24/2021	\$2,649.00
YTD Total For G&E APARTMENT REIT BELLA RUSCELLO LLC			Is \$9,082.00	
G5 360 HOUSING LP	467302455	CHECK	10/20/2020	\$675.00
G5 360 HOUSING LP	467303932	CHECK	11/17/2020	\$675.00
G5 360 HOUSING LP	467305370	CHECK	12/15/2020	\$675.00
G5 360 HOUSING LP	467306790	CHECK	1/19/2021	\$675.00
G5 360 HOUSING LP	467308225	CHECK	2/16/2021	\$675.00
G5 360 HOUSING LP	467309635	CHECK	3/22/2021	\$675.00
G5 360 HOUSING LP	467311147	CHECK	4/20/2021	\$675.00
G5 360 HOUSING LP	467312624	CHECK	5/18/2021	\$675.00
G5 360 HOUSING LP	467314025	CHECK	6/14/2021	\$1.00
G5 360 HOUSING LP	467315451	CHECK	7/20/2021	\$5.00
G5 360 HOUSING LP	467316850	CHECK	8/17/2021	\$507.00
G5 360 HOUSING LP	467318284	CHECK	9/20/2021	\$507.00
YTD Total For G5 360 HOUSING LP			Is \$6,420.00	
GA INVESTMENTS LLC	1200114889	EFT	11/10/2020	\$1,287.00
GA INVESTMENTS LLC	1200115397	EFT	12/1/2020	\$1,287.00
GA INVESTMENTS LLC	1200115689	EFT	12/15/2020	\$1,287.00
GA INVESTMENTS LLC	1200116278	EFT	1/19/2021	\$1,287.00
GA INVESTMENTS LLC	1200116852	EFT	2/16/2021	\$1,287.00
GA INVESTMENTS LLC	1200117389	EFT	3/23/2021	\$1,519.00
GA INVESTMENTS LLC	1200118021	EFT	4/20/2021	\$1,403.00
GA INVESTMENTS LLC	1200118590	EFT	5/18/2021	\$1,403.00
GA INVESTMENTS LLC	1200119192	EFT	6/15/2021	\$1,403.00
GA INVESTMENTS LLC	1200119806	EFT	7/20/2021	\$1,403.00
GA INVESTMENTS LLC	1200120402	EFT	8/17/2021	\$1,403.00
GA INVESTMENTS LLC	1200121377	EFT	9/28/2021	\$1,403.00
YTD Total For GA INVESTMENTS LLC			Is \$16,372.00	
GABRIANNA CLEMONS	467314026	CHECK	6/14/2021	\$164.00
YTD Total For GABRIANNA CLEMONS			Is \$164.00	
GABRIEL REYES	120766383	CHECK	11/10/2020	\$1,630.00
GABRIEL REYES	120767838	CHECK	12/1/2020	\$1,209.20
GABRIEL REYES	120771825	CHECK	2/16/2021	\$1,620.00
GABRIEL REYES	120773233	CHECK	3/23/2021	\$3,400.00
GABRIEL REYES	120775694	CHECK	5/4/2021	\$760.00
GABRIEL REYES	120781701	CHECK	8/17/2021	\$1,590.00
YTD Total For GABRIEL REYES			Is \$10,209.20	
GABRIEL C OGUERI	120765414	CHECK	10/20/2020	\$700.00
GABRIEL C OGUERI	120766384	CHECK	11/10/2020	\$900.00
GABRIEL C OGUERI	120767125	CHECK	11/17/2020	\$400.00
GABRIEL C OGUERI	120768581	CHECK	12/15/2020	\$200.00
GABRIEL C OGUERI	120769471	CHECK	1/5/2021	\$1,500.00
GABRIEL C OGUERI	120771131	CHECK	2/2/2021	\$900.00
GABRIEL C OGUERI	120771826	CHECK	2/16/2021	\$950.00
GABRIEL C OGUERI	120772497	CHECK	3/2/2021	\$1,000.00
GABRIEL C OGUERI	120773234	CHECK	3/23/2021	\$1,800.00
GABRIEL C OGUERI	120774100	CHECK	4/6/2021	\$1,900.00
GABRIEL C OGUERI	120775695	CHECK	5/4/2021	\$600.00
GABRIEL C OGUERI	120776407	CHECK	5/18/2021	\$800.00
GABRIEL C OGUERI	120777347	CHECK	6/1/2021	\$800.00
GABRIEL C OGUERI	120778183	CHECK	6/15/2021	\$300.00

Vendor Name	Payment No	Method	Date	Amount
GABRIEL C OGUERI	120779087	CHECK	7/6/2021	\$1,600.00
GABRIEL C OGUERI	120780936	CHECK	8/3/2021	\$3,100.00
GABRIEL C OGUERI	120781702	CHECK	8/17/2021	\$2,700.00
GABRIEL C OGUERI	120782881	CHECK	9/7/2021	\$2,850.00
GABRIEL C OGUERI	120783882	CHECK	9/21/2021	\$1,100.00
YTD Total For GABRIEL C OGUERI			Is \$24,100.00	
GABRIEL DIOSDADO	120771827	CHECK	2/16/2021	\$770.00
YTD Total For GABRIEL DIOSDADO			Is \$770.00	
GABRIEL GARCIA RODRIGUEZ	120770269	CHECK	1/19/2021	\$600.00
GABRIEL GARCIA RODRIGUEZ	120771828	CHECK	2/16/2021	\$600.00
GABRIEL GARCIA RODRIGUEZ	120773235	CHECK	3/23/2021	\$600.00
YTD Total For GABRIEL GARCIA RODRIGUEZ			Is \$1,800.00	
GABRIELA HERNANDEZ GARCIA	120776408	CHECK	5/18/2021	\$46.00
YTD Total For GABRIELA HERNANDEZ GARCIA			Is \$46.00	
GAELLE A ABREY	120765415	CHECK	10/20/2020	\$3,370.00
GAELLE A ABREY	120766385	CHECK	11/10/2020	\$2,640.00
YTD Total For GAELLE A ABREY			Is \$6,010.00	
GAIA HOLDINGS 8 LLC	467306791	CHECK	1/19/2021	\$1,445.60
GAIA HOLDINGS 8 LLC	467308226	CHECK	2/16/2021	\$417.00
GAIA HOLDINGS 8 LLC	467309636	CHECK	3/22/2021	\$417.00
YTD Total For GAIA HOLDINGS 8 LLC			Is \$2,279.60	
GAIA HOLDINGS 9 LLC	120780015	CHECK	7/20/2021	\$2,000.00
GAIA HOLDINGS 9 LLC	120780632	CHECK	7/23/2021	\$4,909.00
GAIA HOLDINGS 9 LLC	120782313	CHECK	8/27/2021	\$1,983.00
GAIA HOLDINGS 9 LLC	120782882	CHECK	9/7/2021	\$980.00
GAIA HOLDINGS 9 LLC	120784293	CHECK	9/21/2021	\$980.00
GAIA HOLDINGS 9 LLC	120784479	CHECK	9/24/2021	\$1,983.00
YTD Total For GAIA HOLDINGS 9 LLC			Is \$12,835.00	
GAINES, KERRY L	120772837	CHECK	3/11/2021	\$30.00
YTD Total For GAINES, KERRY L			Is \$30.00	
GALA HOLDING 10 LLC	467302456	CHECK	10/20/2020	\$2,706.00
GALA HOLDING 10 LLC	467303933	CHECK	11/17/2020	\$2,706.00
GALA HOLDING 10 LLC	467305371	CHECK	12/15/2020	\$2,106.00
GALA HOLDING 10 LLC	467306792	CHECK	1/19/2021	\$2,106.00
GALA HOLDING 10 LLC	467308227	CHECK	2/16/2021	\$2,241.00
GALA HOLDING 10 LLC	467309637	CHECK	3/22/2021	\$2,241.00
GALA HOLDING 10 LLC	467311148	CHECK	4/20/2021	\$1,854.00
GALA HOLDING 10 LLC	467312152	CHECK	5/4/2021	\$7,518.00
GALA HOLDING 10 LLC	467312625	CHECK	5/18/2021	\$1,472.00
GALA HOLDING 10 LLC	467314027	CHECK	6/14/2021	\$1,330.00
GALA HOLDING 10 LLC	467315452	CHECK	7/20/2021	\$1,401.00
GALA HOLDING 10 LLC	467316851	CHECK	8/17/2021	\$1,401.00
GALA HOLDING 10 LLC	467318285	CHECK	9/20/2021	\$1,401.00
YTD Total For GALA HOLDING 10 LLC			Is \$30,483.00	
GALETON INC	120766386	CHECK	11/10/2020	\$388.56
GALETON INC	120773236	CHECK	3/23/2021	\$315.42
YTD Total For GALETON INC			Is \$703.98	
GALLAGHER, NORMAN T	1200120108	EFT	8/3/2021	\$453.39
YTD Total For GALLAGHER, NORMAN T			Is \$453.39	
GALLEY INC	120773237	CHECK	3/23/2021	\$13,750.48
YTD Total For GALLEY INC			Is \$13,750.48	
GALLS AN ARAMARK CO LLC	120764926	CHECK	10/6/2020	\$513.30
GALLS AN ARAMARK CO LLC	120765418	CHECK	10/20/2020	\$50,849.98
GALLS AN ARAMARK CO LLC	120766388	CHECK	11/10/2020	\$57,379.29
GALLS AN ARAMARK CO LLC	120767126	CHECK	11/17/2020	\$19,956.20
GALLS AN ARAMARK CO LLC	120767839	CHECK	12/1/2020	\$3,763.33
GALLS AN ARAMARK CO LLC	120768582	CHECK	12/15/2020	\$12,035.12
GALLS AN ARAMARK CO LLC	120769473	CHECK	1/5/2021	\$60,240.39
GALLS AN ARAMARK CO LLC	120770271	CHECK	1/19/2021	\$49,869.56

Vendor Name	Payment No	Method	Date	Amount
GALLS AN ARAMARK CO LLC	120771133	CHECK	2/2/2021	\$29,072.32
GALLS AN ARAMARK CO LLC	120771829	CHECK	2/16/2021	\$18,504.39
GALLS AN ARAMARK CO LLC	120772498	CHECK	3/2/2021	\$14,216.02
GALLS AN ARAMARK CO LLC	120773238	CHECK	3/23/2021	\$25,007.16
GALLS AN ARAMARK CO LLC	120774101	CHECK	4/6/2021	\$20,204.11
GALLS AN ARAMARK CO LLC	120774901	CHECK	4/20/2021	\$58,805.35
GALLS AN ARAMARK CO LLC	120775696	CHECK	5/4/2021	\$9,112.60
GALLS AN ARAMARK CO LLC	120776409	CHECK	5/18/2021	\$29,050.41
GALLS AN ARAMARK CO LLC	120777348	CHECK	6/1/2021	\$5,393.14
GALLS AN ARAMARK CO LLC	120778184	CHECK	6/15/2021	\$2,064.09
GALLS AN ARAMARK CO LLC	120779088	CHECK	7/6/2021	\$38,440.36
GALLS AN ARAMARK CO LLC	120780016	CHECK	7/20/2021	\$20,342.20
GALLS AN ARAMARK CO LLC	120780938	CHECK	8/3/2021	\$34,914.99
GALLS AN ARAMARK CO LLC	120781703	CHECK	8/17/2021	\$2,943.67
GALLS AN ARAMARK CO LLC	120782883	CHECK	9/7/2021	\$17,358.80
GALLS AN ARAMARK CO LLC	120783883	CHECK	9/21/2021	\$872.68
GALLS AN ARAMARK CO LLC	120784778	CHECK	9/28/2021	\$10,187.09
YTD Total For GALLS AN ARAMARK CO LLC			Is \$591,096.55	
GANESH SHIVARAMAIYER/PETTY CASH REIMURSEMENT	120771544	CHECK	2/5/2021	\$15.21
GANESH SHIVARAMAIYER/PETTY CASH REIMURSEMENT	120774902	CHECK	4/20/2021	\$12.00
YTD Total For GANESH SHIVARAMAIYER/PETTY CASH REIMURSEMENT			Is \$27.21	
GANTT-WILKINS, SHAWNETTA	1200118022	EFT	4/20/2021	\$158.85
GANTT-WILKINS, SHAWNETTA	1200120109	EFT	8/3/2021	\$131.70
GANTT-WILKINS, SHAWNETTA	1200120403	EFT	8/17/2021	\$111.33
GANTT-WILKINS, SHAWNETTA	1200120767	EFT	9/7/2021	\$290.64
YTD Total For GANTT-WILKINS, SHAWNETTA			Is \$692.52	
GARCIA URBINA, NANCY	470005273	CHECK	8/17/2021	\$115.50
YTD Total For GARCIA URBINA, NANCY			Is \$115.50	
GARCIA, ELBA	120771830	CHECK	2/16/2021	\$860.98
GARCIA, ELBA	120778185	CHECK	6/15/2021	\$86.57
YTD Total For GARCIA, ELBA			Is \$947.55	
GARCIA, ESMERALDA	1200120768	EFT	9/7/2021	\$213.50
GARCIA, ESMERALDA	120776165	CHECK	5/14/2021	\$107.93
YTD Total For GARCIA, ESMERALDA			Is \$321.43	
GARDEN GATE INVESTORS LP	120774102	CHECK	4/6/2021	\$809.00
GARDEN GATE INVESTORS LP	120774903	CHECK	4/20/2021	\$809.00
GARDEN GATE INVESTORS LP	120776915	CHECK	5/21/2021	\$809.00
GARDEN GATE INVESTORS LP	120778186	CHECK	6/15/2021	\$809.00
GARDEN GATE INVESTORS LP	120780017	CHECK	7/20/2021	\$809.00
GARDEN GATE INVESTORS LP	120782884	CHECK	9/7/2021	\$809.00
YTD Total For GARDEN GATE INVESTORS LP			Is \$4,854.00	
GARDEN REDEVELOPMENT	120765045	CHECK	10/9/2020	\$2,500.00
GARDEN REDEVELOPMENT	120765419	CHECK	10/20/2020	\$1,975.00
GARDEN REDEVELOPMENT	120767127	CHECK	11/17/2020	\$765.00
GARDEN REDEVELOPMENT	120768583	CHECK	12/15/2020	\$855.00
GARDEN REDEVELOPMENT	120770272	CHECK	1/19/2021	\$810.00
GARDEN REDEVELOPMENT	120773239	CHECK	3/23/2021	\$1,530.00
GARDEN REDEVELOPMENT	120774904	CHECK	4/20/2021	\$810.00
GARDEN REDEVELOPMENT	120776410	CHECK	5/18/2021	\$810.00
GARDEN REDEVELOPMENT	120784480	CHECK	9/24/2021	\$4,381.00
GARDEN REDEVELOPMENT	120784779	CHECK	9/28/2021	\$5,317.50
GARDEN REDEVELOPMENT	467302457	CHECK	10/20/2020	\$734.00
GARDEN REDEVELOPMENT	467303467	CHECK	11/10/2020	\$736.00
GARDEN REDEVELOPMENT	467303934	CHECK	11/17/2020	\$1,470.00
GARDEN REDEVELOPMENT	467305372	CHECK	12/15/2020	\$1,470.00
GARDEN REDEVELOPMENT	467306793	CHECK	1/19/2021	\$1,481.00
GARDEN REDEVELOPMENT	467308228	CHECK	2/16/2021	\$2,215.00
GARDEN REDEVELOPMENT	467309638	CHECK	3/22/2021	\$1,481.00
GARDEN REDEVELOPMENT	467311149	CHECK	4/20/2021	\$1,481.00

Vendor Name	Payment No	Method	Date	Amount
GARDEN REDEVELOPMENT	467312626	CHECK	5/18/2021	\$1,481.00
GARDEN REDEVELOPMENT	467314028	CHECK	6/14/2021	\$1,481.00
GARDEN REDEVELOPMENT	467315453	CHECK	7/20/2021	\$1,172.00
GARDEN REDEVELOPMENT	467316852	CHECK	8/17/2021	\$1,172.00
GARDEN REDEVELOPMENT	467318286	CHECK	9/20/2021	\$1,172.00
YTD Total For GARDEN REDEVELOPMENT			Is \$37,299.50	
GARDENS OF JOSEY LANE	120770273	CHECK	1/19/2021	\$2,859.75
GARDENS OF JOSEY LANE	120784294	CHECK	9/21/2021	\$3,090.00
GARDENS OF JOSEY LANE	120784780	CHECK	9/28/2021	\$1,966.26
YTD Total For GARDENS OF JOSEY LANE			Is \$7,916.01	
GARDNER, CHELSEA S	120775697	CHECK	5/4/2021	\$167.71
YTD Total For GARDNER, CHELSEA S			Is \$167.71	
GARLAND CAMERA & REPAIR INC	120777349	CHECK	6/1/2021	\$250.00
GARLAND CAMERA & REPAIR INC	120778187	CHECK	6/15/2021	\$364.95
YTD Total For GARLAND CAMERA & REPAIR INC			Is \$614.95	
GARLAND CHAMBER OF COMMERCE	120774103	CHECK	4/6/2021	\$550.00
YTD Total For GARLAND CHAMBER OF COMMERCE			Is \$550.00	
GARLAND GENERAL AGENCY INC	120784781	CHECK	9/28/2021	\$2,100.00
YTD Total For GARLAND GENERAL AGENCY INC			Is \$2,100.00	
GARLAND ISD	120778188	CHECK	6/15/2021	\$19,630.42
GARLAND ISD	120784782	CHECK	9/28/2021	\$2,094.06
YTD Total For GARLAND ISD			Is \$21,724.48	
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670041942	EFT	10/20/2020	\$5,314.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670042227	EFT	11/17/2020	\$5,314.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670042507	EFT	12/15/2020	\$5,457.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670042796	EFT	1/19/2021	\$5,587.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670043093	EFT	2/16/2021	\$5,787.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670043368	EFT	3/22/2021	\$5,479.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670043675	EFT	4/20/2021	\$4,926.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670043957	EFT	5/18/2021	\$5,806.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670044240	EFT	6/14/2021	\$5,523.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670044531	EFT	7/20/2021	\$4,553.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670044728	EFT	8/3/2021	\$386.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670044826	EFT	8/17/2021	\$5,086.00
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670045026	EFT	9/7/2021	\$900.12
GARLAND MEADOWS LTD/DBA THE MEADOWS APTS	4670045123	EFT	9/20/2021	\$7,035.00
YTD Total For GARLAND MEADOWS LTD/DBA THE MEADOWS APTS			Is \$67,153.12	
GARNETT, AUDREY	1200114890	EFT	11/10/2020	\$178.61
GARNETT, AUDREY	1200118909	EFT	6/1/2021	\$230.00
GARNETT, AUDREY	1200120769	EFT	9/7/2021	\$190.00
YTD Total For GARNETT, AUDREY			Is \$598.61	
GARRATT CALLAHAN CO	1200114891	EFT	11/10/2020	\$2,283.38
GARRATT CALLAHAN CO	1200115162	EFT	11/17/2020	\$3,116.68
GARRATT CALLAHAN CO	1200115690	EFT	12/15/2020	\$2,270.00
GARRATT CALLAHAN CO	1200115994	EFT	1/5/2021	\$6,233.36
GARRATT CALLAHAN CO	1200116279	EFT	1/19/2021	\$1,128.00
GARRATT CALLAHAN CO	1200116584	EFT	2/2/2021	\$536.06
GARRATT CALLAHAN CO	1200116853	EFT	2/16/2021	\$5,386.68
GARRATT CALLAHAN CO	1200117390	EFT	3/23/2021	\$9,786.74
GARRATT CALLAHAN CO	1200117724	EFT	4/6/2021	\$89,000.00
GARRATT CALLAHAN CO	1200118023	EFT	4/20/2021	\$3,116.68
GARRATT CALLAHAN CO	1200118320	EFT	5/4/2021	\$1,467.73
GARRATT CALLAHAN CO	1200118910	EFT	6/1/2021	\$3,652.74
GARRATT CALLAHAN CO	1200119517	EFT	7/6/2021	\$3,116.68
GARRATT CALLAHAN CO	1200119807	EFT	7/20/2021	\$3,116.68
GARRATT CALLAHAN CO	1200120110	EFT	8/3/2021	\$21,433.00
GARRATT CALLAHAN CO	1200120404	EFT	8/17/2021	\$3,116.68
GARRATT CALLAHAN CO	1200120770	EFT	9/7/2021	\$3,652.74
YTD Total For GARRATT CALLAHAN CO			Is \$162,413.83	

Vendor Name	Payment No	Method	Date	Amount
GARRETT DISCOVERY INC	120766389	CHECK	11/10/2020	\$200.00
GARRETT DISCOVERY INC	120780939	CHECK	8/3/2021	\$1,341.00
YTD Total For GARRETT DISCOVERY INC			Is \$1,541.00	
GARRETT ELECTRONICS INC	120770274	CHECK	1/19/2021	\$329.88
GARRETT ELECTRONICS INC	120773240	CHECK	3/23/2021	\$3,276.96
GARRETT ELECTRONICS INC	120777350	CHECK	6/1/2021	\$3,165.31
GARRETT ELECTRONICS INC	120780018	CHECK	7/20/2021	\$3,044.39
GARRETT ELECTRONICS INC	120782885	CHECK	9/7/2021	\$3,165.30
GARRETT ELECTRONICS INC	128018584	CHECK	8/3/2021	\$519.88
YTD Total For GARRETT ELECTRONICS INC			Is \$13,501.72	
GARTNER INC	120780019	CHECK	7/20/2021	\$19,730.00
YTD Total For GARTNER INC			Is \$19,730.00	
GARVER LLC	120782176	CHECK	8/20/2021	\$84,671.07
GARVER LLC	120782314	CHECK	8/27/2021	\$21,167.77
YTD Total For GARVER LLC			Is \$105,838.84	
GARY D UNELL	120764927	CHECK	10/6/2020	\$300.00
GARY D UNELL	120765420	CHECK	10/20/2020	\$1,200.00
GARY D UNELL	120766390	CHECK	11/10/2020	\$1,500.00
GARY D UNELL	120767128	CHECK	11/17/2020	\$300.00
GARY D UNELL	120767840	CHECK	12/1/2020	\$1,900.00
GARY D UNELL	120769474	CHECK	1/5/2021	\$700.00
GARY D UNELL	120772499	CHECK	3/2/2021	\$700.00
GARY D UNELL	120780020	CHECK	7/20/2021	\$400.00
GARY D UNELL	120782886	CHECK	9/7/2021	\$500.00
YTD Total For GARY D UNELL			Is \$7,500.00	
GARY L TRAYLOR	120764928	CHECK	10/6/2020	\$1,200.00
GARY L TRAYLOR	120765421	CHECK	10/20/2020	\$2,310.00
GARY L TRAYLOR	120766391	CHECK	11/10/2020	\$1,900.00
GARY L TRAYLOR	120767841	CHECK	12/1/2020	\$500.00
GARY L TRAYLOR	120768584	CHECK	12/15/2020	\$860.00
GARY L TRAYLOR	120769475	CHECK	1/5/2021	\$2,740.00
GARY L TRAYLOR	120770275	CHECK	1/19/2021	\$1,090.00
GARY L TRAYLOR	120771831	CHECK	2/16/2021	\$870.00
GARY L TRAYLOR	120773241	CHECK	3/23/2021	\$750.00
GARY L TRAYLOR	120774104	CHECK	4/6/2021	\$1,260.00
GARY L TRAYLOR	120774905	CHECK	4/20/2021	\$1,080.00
GARY L TRAYLOR	120775698	CHECK	5/4/2021	\$1,350.00
GARY L TRAYLOR	120776411	CHECK	5/18/2021	\$300.00
GARY L TRAYLOR	120777351	CHECK	6/1/2021	\$300.00
YTD Total For GARY L TRAYLOR			Is \$16,510.00	
GARY MARTIN GILES	467302458	CHECK	10/20/2020	\$262.00
GARY MARTIN GILES	467303935	CHECK	11/17/2020	\$262.00
GARY MARTIN GILES	467305373	CHECK	12/15/2020	\$262.00
GARY MARTIN GILES	467306794	CHECK	1/19/2021	\$262.00
GARY MARTIN GILES	467308229	CHECK	2/16/2021	\$262.00
GARY MARTIN GILES	467309639	CHECK	3/22/2021	\$262.00
GARY MARTIN GILES	467311150	CHECK	4/20/2021	\$262.00
GARY MARTIN GILES	467312627	CHECK	5/18/2021	\$262.00
GARY MARTIN GILES	467314029	CHECK	6/14/2021	\$262.00
GARY MARTIN GILES	467315454	CHECK	7/20/2021	\$262.00
GARY MARTIN GILES	467316853	CHECK	8/17/2021	\$403.00
GARY MARTIN GILES	467318287	CHECK	9/20/2021	\$403.00
YTD Total For GARY MARTIN GILES			Is \$3,426.00	
GARY RANSOM	120782315	CHECK	8/27/2021	\$6,000.00
GARY RANSOM	120784481	CHECK	9/24/2021	\$1,500.00
YTD Total For GARY RANSOM			Is \$7,500.00	
GARZA, CYNTHIA RODRIGUEZ	1200116854	EFT	2/16/2021	\$280.00
GARZA, CYNTHIA RODRIGUEZ	1200118024	EFT	4/20/2021	\$150.05
GARZA, CYNTHIA RODRIGUEZ	1200118321	EFT	5/4/2021	\$387.76

Vendor Name	Payment No	Method	Date	Amount
GARZA, CYNTHIA RODRIGUEZ	1200118911	EFT	6/1/2021	\$170.03
YTD Total For GARZA, CYNTHIA RODRIGUEZ			Is \$987.84	
GARZA, HECTOR H	1200114892	EFT	11/10/2020	\$239.87
GARZA, HECTOR H	1200115163	EFT	11/17/2020	\$1,748.18
GARZA, HECTOR H	1200118591	EFT	5/18/2021	\$65.00
GARZA, HECTOR H	1200119518	EFT	7/6/2021	\$785.90
GARZA, HECTOR H	1200121129	EFT	9/21/2021	\$2,367.63
YTD Total For GARZA, HECTOR H			Is \$5,206.58	
GARZA, MARIA G	1200116585	EFT	2/2/2021	\$100.00
YTD Total For GARZA, MARIA G			Is \$100.00	
GARZA, MARISSA R	1200120771	EFT	9/7/2021	\$395.00
YTD Total For GARZA, MARISSA R			Is \$395.00	
GASTON UPTOWN LTD PARTNERSHIP	1200114893	EFT	11/10/2020	\$895.00
GASTON UPTOWN LTD PARTNERSHIP	1200115164	EFT	11/17/2020	\$895.00
GASTON UPTOWN LTD PARTNERSHIP	1200115691	EFT	12/15/2020	\$895.00
GASTON UPTOWN LTD PARTNERSHIP	1200116855	EFT	2/16/2021	\$895.00
GASTON UPTOWN LTD PARTNERSHIP	1200118025	EFT	4/20/2021	\$1,790.00
GASTON UPTOWN LTD PARTNERSHIP	4670041943	EFT	10/20/2020	\$745.00
GASTON UPTOWN LTD PARTNERSHIP	4670042228	EFT	11/17/2020	\$745.00
GASTON UPTOWN LTD PARTNERSHIP	4670042508	EFT	12/15/2020	\$745.00
GASTON UPTOWN LTD PARTNERSHIP	4670042797	EFT	1/19/2021	\$745.00
GASTON UPTOWN LTD PARTNERSHIP	4670043094	EFT	2/16/2021	\$745.00
GASTON UPTOWN LTD PARTNERSHIP	4670043369	EFT	3/22/2021	\$745.00
GASTON UPTOWN LTD PARTNERSHIP	4670043676	EFT	4/20/2021	\$745.00
GASTON UPTOWN LTD PARTNERSHIP	4670043958	EFT	5/18/2021	\$1,120.00
GASTON UPTOWN LTD PARTNERSHIP	4670044241	EFT	6/14/2021	\$1,120.00
GASTON UPTOWN LTD PARTNERSHIP	4670044532	EFT	7/20/2021	\$1,120.00
GASTON UPTOWN LTD PARTNERSHIP	4670044729	EFT	8/3/2021	\$3,229.62
GASTON UPTOWN LTD PARTNERSHIP	4670044827	EFT	8/17/2021	\$2,948.00
GASTON UPTOWN LTD PARTNERSHIP	4670045124	EFT	9/20/2021	\$2,948.00
YTD Total For GASTON UPTOWN LTD PARTNERSHIP			Is \$23,070.62	
GATES OF CEDAR HILL	120782545	CHECK	9/3/2021	\$1,135.00
GATES OF CEDAR HILL	120784482	CHECK	9/24/2021	\$1,135.00
GATES OF CEDAR HILL	467302459	CHECK	10/20/2020	\$1,795.00
GATES OF CEDAR HILL	467303936	CHECK	11/17/2020	\$1,795.00
GATES OF CEDAR HILL	467305374	CHECK	12/15/2020	\$1,795.00
GATES OF CEDAR HILL	467306795	CHECK	1/19/2021	\$1,815.00
GATES OF CEDAR HILL	467308230	CHECK	2/16/2021	\$1,820.00
GATES OF CEDAR HILL	467309640	CHECK	3/22/2021	\$1,840.00
GATES OF CEDAR HILL	467311151	CHECK	4/20/2021	\$1,840.00
GATES OF CEDAR HILL	467312628	CHECK	5/18/2021	\$1,992.00
GATES OF CEDAR HILL	467314030	CHECK	6/14/2021	\$1,992.00
GATES OF CEDAR HILL	467315455	CHECK	7/20/2021	\$1,992.00
GATES OF CEDAR HILL	467316854	CHECK	8/17/2021	\$1,992.00
GATES OF CEDAR HILL	467318288	CHECK	9/20/2021	\$1,992.00
YTD Total For GATES OF CEDAR HILL			Is \$24,930.00	
GATEWAY FIRST BANK	120783583	CHECK	9/14/2021	\$1,930.13
GATEWAY FIRST BANK	120784295	CHECK	9/21/2021	\$1,930.13
YTD Total For GATEWAY FIRST BANK			Is \$3,860.26	
GATEWAY FOUNDATION TX INC	120766392	CHECK	11/10/2020	\$39,537.92
GATEWAY FOUNDATION TX INC	120771832	CHECK	2/16/2021	\$160,782.95
GATEWAY FOUNDATION TX INC	120772500	CHECK	3/2/2021	\$26,721.46
GATEWAY FOUNDATION TX INC	120773242	CHECK	3/23/2021	\$50,923.84
GATEWAY FOUNDATION TX INC	120774105	CHECK	4/6/2021	\$71,511.49
GATEWAY FOUNDATION TX INC	120775699	CHECK	5/4/2021	\$73,769.52
GATEWAY FOUNDATION TX INC	120776412	CHECK	5/18/2021	\$19,628.13
GATEWAY FOUNDATION TX INC	120778189	CHECK	6/15/2021	\$52,049.92
GATEWAY FOUNDATION TX INC	120779089	CHECK	7/6/2021	\$31,239.96
GATEWAY FOUNDATION TX INC	120780021	CHECK	7/20/2021	\$60,401.68

Vendor Name	Payment No	Method	Date	Amount
GATEWAY FOUNDATION TX INC	120780940	CHECK	8/3/2021	\$130,338.42
GATEWAY FOUNDATION TX INC	120782887	CHECK	9/7/2021	\$87,896.80
GATEWAY FOUNDATION TX INC	120783884	CHECK	9/21/2021	\$82,798.16
GATEWAY FOUNDATION TX INC	128018337	CHECK	10/23/2020	\$315,734.81
GATEWAY FOUNDATION TX INC	128018345	CHECK	11/10/2020	\$359,072.08
GATEWAY FOUNDATION TX INC	128018375	CHECK	12/15/2020	\$398,610.00
GATEWAY FOUNDATION TX INC	128018392	CHECK	1/5/2021	\$398,610.00
GATEWAY FOUNDATION TX INC	128018427	CHECK	2/16/2021	\$328,212.92
GATEWAY FOUNDATION TX INC	128018460	CHECK	3/23/2021	\$344,767.48
GATEWAY FOUNDATION TX INC	128018473	CHECK	4/6/2021	\$351,321.66
GATEWAY FOUNDATION TX INC	128018505	CHECK	5/4/2021	\$347,122.96
GATEWAY FOUNDATION TX INC	128018544	CHECK	6/15/2021	\$342,803.14
GATEWAY FOUNDATION TX INC	128018571	CHECK	7/20/2021	\$334,058.24
GATEWAY FOUNDATION TX INC	128018585	CHECK	8/3/2021	\$327,971.80
GATEWAY FOUNDATION TX INC	128018620	CHECK	9/7/2021	\$310,713.20
GATEWAY FOUNDATION TX INC	128018636	CHECK	9/21/2021	\$315,811.84
YTD Total For GATEWAY FOUNDATION TX INC			Is \$5,362,410.38	
GAURAV MEHTA	120775700	CHECK	5/4/2021	\$1,115.20
GAURAV MEHTA	120776413	CHECK	5/18/2021	\$656.00
GAURAV MEHTA	120778190	CHECK	6/15/2021	\$656.00
GAURAV MEHTA	120779090	CHECK	7/6/2021	\$656.00
GAURAV MEHTA	120783485	CHECK	9/9/2021	\$656.00
GAURAV MEHTA	120784296	CHECK	9/21/2021	\$656.00
YTD Total For GAURAV MEHTA			Is \$4,395.20	
GAYLA BEATY	467302460	CHECK	10/20/2020	\$2,500.00
GAYLA BEATY	467303937	CHECK	11/17/2020	\$2,500.00
GAYLA BEATY	467305375	CHECK	12/15/2020	\$2,500.00
GAYLA BEATY	467306796	CHECK	1/19/2021	\$2,500.00
GAYLA BEATY	467308231	CHECK	2/16/2021	\$2,016.00
GAYLA BEATY	467309641	CHECK	3/22/2021	\$1,532.00
GAYLA BEATY	467311152	CHECK	4/20/2021	\$2,016.00
GAYLA BEATY	467312629	CHECK	5/18/2021	\$2,016.00
GAYLA BEATY	467314031	CHECK	6/14/2021	\$2,016.00
GAYLA BEATY	467315456	CHECK	7/20/2021	\$2,016.00
GAYLA BEATY	467316855	CHECK	8/17/2021	\$2,016.00
GAYLA BEATY	467318289	CHECK	9/20/2021	\$2,016.00
YTD Total For GAYLA BEATY			Is \$25,644.00	
GAYLA KAISER	120767842	CHECK	12/1/2020	\$1,200.00
YTD Total For GAYLA KAISER			Is \$1,200.00	
GAYTHELL SMITH	120765958	CHECK	10/23/2020	\$740.00
GAYTHELL SMITH	120766393	CHECK	11/10/2020	\$668.00
GAYTHELL SMITH	120768585	CHECK	12/15/2020	\$668.00
GAYTHELL SMITH	120770276	CHECK	1/19/2021	\$668.00
GAYTHELL SMITH	120771833	CHECK	2/16/2021	\$668.00
GAYTHELL SMITH	120773243	CHECK	3/23/2021	\$668.00
GAYTHELL SMITH	120774106	CHECK	4/6/2021	\$668.00
GAYTHELL SMITH	120776414	CHECK	5/18/2021	\$668.00
GAYTHELL SMITH	120778191	CHECK	6/15/2021	\$668.00
GAYTHELL SMITH	120779091	CHECK	7/6/2021	\$668.00
GAYTHELL SMITH	120783486	CHECK	9/9/2021	\$962.00
GAYTHELL SMITH	120784297	CHECK	9/21/2021	\$766.00
YTD Total For GAYTHELL SMITH			Is \$8,480.00	
GCX CORPORATION	120766394	CHECK	11/10/2020	\$87,481.00
GCX CORPORATION	120770277	CHECK	1/19/2021	\$75,150.00
GCX CORPORATION	120781704	CHECK	8/17/2021	\$62,360.00
YTD Total For GCX CORPORATION			Is \$224,991.00	
GD RADIOLOGY PROFESSIONAL	120775701	CHECK	5/4/2021	\$4,347.00
GD RADIOLOGY PROFESSIONAL	120776916	CHECK	5/21/2021	\$3,887.00
GD RADIOLOGY PROFESSIONAL	120778192	CHECK	6/15/2021	\$4,741.00

Vendor Name	Payment No	Method	Date	Amount
GD RADIOLOGY PROFESSIONAL	120780941	CHECK	8/3/2021	\$3,632.00
GD RADIOLOGY PROFESSIONAL	120783885	CHECK	9/21/2021	\$9,133.00
YTD Total For GD RADIOLOGY PROFESSIONAL			Is \$25,740.00	
GEARY STEFFEN STOWE JR	467314032	CHECK	6/14/2021	\$3,437.28
GEARY STEFFEN STOWE JR	467315457	CHECK	7/20/2021	\$1,097.00
GEARY STEFFEN STOWE JR	467316856	CHECK	8/17/2021	\$1,335.00
GEARY STEFFEN STOWE JR	467318290	CHECK	9/20/2021	\$1,335.00
YTD Total For GEARY STEFFEN STOWE JR			Is \$7,204.28	
GEGO NADLAN REALTY	4670041944	EFT	10/20/2020	\$2,000.00
GEGO NADLAN REALTY	4670042229	EFT	11/17/2020	\$2,000.00
GEGO NADLAN REALTY	4670042509	EFT	12/15/2020	\$2,000.00
GEGO NADLAN REALTY	4670042798	EFT	1/19/2021	\$2,000.00
GEGO NADLAN REALTY	4670043095	EFT	2/16/2021	\$2,000.00
GEGO NADLAN REALTY	4670043370	EFT	3/22/2021	\$2,000.00
GEGO NADLAN REALTY	4670043677	EFT	4/20/2021	\$2,000.00
GEGO NADLAN REALTY	4670043959	EFT	5/18/2021	\$2,000.00
GEGO NADLAN REALTY	4670044242	EFT	6/14/2021	\$2,000.00
GEGO NADLAN REALTY	4670044533	EFT	7/20/2021	\$2,000.00
GEGO NADLAN REALTY	4670044828	EFT	8/17/2021	\$2,000.00
GEGO NADLAN REALTY	4670045125	EFT	9/20/2021	\$2,000.00
YTD Total For GEGO NADLAN REALTY			Is \$24,000.00	
GEMSK LLC	120776917	CHECK	5/21/2021	\$8,120.00
YTD Total For GEMSK LLC			Is \$8,120.00	
GENACY HOLDINGS LLC	120773245	CHECK	3/23/2021	\$3,900.00
YTD Total For GENACY HOLDINGS LLC			Is \$3,900.00	
GENE F LANGKOP	467302461	CHECK	10/20/2020	\$1,107.00
GENE F LANGKOP	467303938	CHECK	11/17/2020	\$1,107.00
GENE F LANGKOP	467305376	CHECK	12/15/2020	\$1,107.00
GENE F LANGKOP	467306797	CHECK	1/19/2021	\$1,107.00
GENE F LANGKOP	467308232	CHECK	2/16/2021	\$1,107.00
GENE F LANGKOP	467309642	CHECK	3/22/2021	\$1,107.00
GENE F LANGKOP	467311153	CHECK	4/20/2021	\$1,509.00
GENE F LANGKOP	467312630	CHECK	5/18/2021	\$1,509.00
GENE F LANGKOP	467314033	CHECK	6/14/2021	\$1,509.00
GENE F LANGKOP	467315458	CHECK	7/20/2021	\$1,509.00
GENE F LANGKOP	467316857	CHECK	8/17/2021	\$1,509.00
GENE F LANGKOP	467318291	CHECK	9/20/2021	\$1,509.00
YTD Total For GENE F LANGKOP			Is \$15,696.00	
GENERAL DATA COMPANY INC	120767130	CHECK	11/17/2020	\$1,539.44
YTD Total For GENERAL DATA COMPANY INC			Is \$1,539.44	
GENESIS WOMENS SHELTER	120768587	CHECK	12/15/2020	\$9,064.36
YTD Total For GENESIS WOMENS SHELTER			Is \$9,064.36	
GENOMED LTD	120766396	CHECK	11/10/2020	\$3,750.00
GENOMED LTD	120774108	CHECK	4/6/2021	\$3,750.00
GENOMED LTD	120782889	CHECK	9/7/2021	\$3,750.00
YTD Total For GENOMED LTD			Is \$11,250.00	
GEN-PROBE SALES & SERVICE INC	120764929	CHECK	10/6/2020	\$36,132.13
GEN-PROBE SALES & SERVICE INC	120765422	CHECK	10/20/2020	\$96,682.50
GEN-PROBE SALES & SERVICE INC	120766395	CHECK	11/10/2020	\$55,166.50
GEN-PROBE SALES & SERVICE INC	120767129	CHECK	11/17/2020	\$2,020.00
GEN-PROBE SALES & SERVICE INC	120767843	CHECK	12/1/2020	\$2,500.00
GEN-PROBE SALES & SERVICE INC	120768586	CHECK	12/15/2020	\$71,986.00
GEN-PROBE SALES & SERVICE INC	120769476	CHECK	1/5/2021	\$23,436.00
GEN-PROBE SALES & SERVICE INC	120770278	CHECK	1/19/2021	\$56,340.00
GEN-PROBE SALES & SERVICE INC	120771134	CHECK	2/2/2021	\$3,408.00
GEN-PROBE SALES & SERVICE INC	120771834	CHECK	2/16/2021	\$23,950.00
GEN-PROBE SALES & SERVICE INC	120773244	CHECK	3/23/2021	\$89,620.00
GEN-PROBE SALES & SERVICE INC	120774107	CHECK	4/6/2021	\$41,112.00
GEN-PROBE SALES & SERVICE INC	120774906	CHECK	4/20/2021	\$35,000.00

Vendor Name	Payment No	Method	Date	Amount
GEN-PROBE SALES & SERVICE INC	120776415	CHECK	5/18/2021	\$143,060.00
GEN-PROBE SALES & SERVICE INC	120777352	CHECK	6/1/2021	\$27,853.30
GEN-PROBE SALES & SERVICE INC	120778193	CHECK	6/15/2021	\$187,355.40
GEN-PROBE SALES & SERVICE INC	120779092	CHECK	7/6/2021	\$28,900.00
GEN-PROBE SALES & SERVICE INC	120780022	CHECK	7/20/2021	\$58,690.00
GEN-PROBE SALES & SERVICE INC	120780942	CHECK	8/3/2021	\$52,606.00
GEN-PROBE SALES & SERVICE INC	120781705	CHECK	8/17/2021	\$22,930.00
GEN-PROBE SALES & SERVICE INC	120782888	CHECK	9/7/2021	\$44,000.00
GEN-PROBE SALES & SERVICE INC	120783886	CHECK	9/21/2021	\$38,422.00
GEN-PROBE SALES & SERVICE INC	120784783	CHECK	9/28/2021	\$15,000.00
YTD Total For GEN-PROBE SALES & SERVICE INC			Is \$1,156,169.83	
GENSLER	1200118026	EFT	4/20/2021	\$103,099.50
GENSLER	120767844	CHECK	12/1/2020	\$407,570.20
GENSLER	120772501	CHECK	3/2/2021	\$47,692.30
GENSLER	4410000118	EFT	4/20/2021	\$49,043.66
GENSLER	4410000120	EFT	6/1/2021	\$51,040.40
GENSLER	4410000122	EFT	7/6/2021	\$62,449.27
GENSLER	4410000124	EFT	7/26/2021	\$173,502.30
GENSLER	4410000126	EFT	9/7/2021	\$80,708.95
GENSLER	441000364	CHECK	11/17/2020	\$115,011.97
GENSLER	441000368	CHECK	12/18/2020	\$207,578.20
YTD Total For GENSLER			Is \$1,297,696.75	
GENTOX MEDICAL SERVICES LLC (PENNSYLVANIA CORP)	120770279	CHECK	1/19/2021	\$9,116.00
GENTOX MEDICAL SERVICES LLC (PENNSYLVANIA CORP)	120771135	CHECK	2/2/2021	\$18,680.00
YTD Total For GENTOX MEDICAL SERVICES LLC (PENNSYLVANIA CORP)			Is \$27,796.00	
GEORGE DONALD HASLAM JR	1200114589	EFT	10/20/2020	\$4,030.00
GEORGE DONALD HASLAM JR	1200114894	EFT	11/10/2020	\$1,310.00
GEORGE DONALD HASLAM JR	1200115692	EFT	12/15/2020	\$700.00
GEORGE DONALD HASLAM JR	1200116166	EFT	1/5/2021	\$450.00
GEORGE DONALD HASLAM JR	1200116856	EFT	2/16/2021	\$900.00
GEORGE DONALD HASLAM JR	1200117126	EFT	3/2/2021	\$5,720.00
GEORGE DONALD HASLAM JR	1200117391	EFT	3/23/2021	\$200.00
GEORGE DONALD HASLAM JR	1200118027	EFT	4/20/2021	\$1,010.00
GEORGE DONALD HASLAM JR	1200118322	EFT	5/4/2021	\$3,890.00
GEORGE DONALD HASLAM JR	1200118912	EFT	6/1/2021	\$400.00
GEORGE DONALD HASLAM JR	1200119193	EFT	6/15/2021	\$1,720.00
GEORGE DONALD HASLAM JR	1200119808	EFT	7/20/2021	\$740.00
GEORGE DONALD HASLAM JR	1200120111	EFT	8/3/2021	\$720.00
GEORGE DONALD HASLAM JR	1200120772	EFT	9/7/2021	\$3,660.00
YTD Total For GEORGE DONALD HASLAM JR			Is \$25,450.00	
GEORGE E ASHFORD III	1200114423	EFT	10/6/2020	\$1,500.00
GEORGE E ASHFORD III	1200114590	EFT	10/20/2020	\$1,600.00
GEORGE E ASHFORD III	1200114895	EFT	11/10/2020	\$2,500.00
GEORGE E ASHFORD III	1200115165	EFT	11/17/2020	\$1,500.00
GEORGE E ASHFORD III	1200115398	EFT	12/1/2020	\$6,150.00
GEORGE E ASHFORD III	1200115693	EFT	12/15/2020	\$5,250.00
GEORGE E ASHFORD III	1200115995	EFT	1/5/2021	\$3,300.00
GEORGE E ASHFORD III	1200116280	EFT	1/19/2021	\$2,500.00
GEORGE E ASHFORD III	1200116586	EFT	2/2/2021	\$3,300.00
GEORGE E ASHFORD III	1200116857	EFT	2/16/2021	\$1,200.00
GEORGE E ASHFORD III	1200117127	EFT	3/2/2021	\$1,000.00
GEORGE E ASHFORD III	1200117392	EFT	3/23/2021	\$8,550.00
GEORGE E ASHFORD III	1200117725	EFT	4/6/2021	\$900.00
GEORGE E ASHFORD III	1200118028	EFT	4/20/2021	\$2,500.00
GEORGE E ASHFORD III	1200118323	EFT	5/4/2021	\$450.00
GEORGE E ASHFORD III	1200118592	EFT	5/18/2021	\$1,200.00
GEORGE E ASHFORD III	1200118913	EFT	6/1/2021	\$1,500.00
GEORGE E ASHFORD III	1200119194	EFT	6/15/2021	\$2,400.00
GEORGE E ASHFORD III	1200119519	EFT	7/6/2021	\$10,800.00

Vendor Name	Payment No	Method	Date	Amount
GEORGE E ASHFORD III	1200119809	EFT	7/20/2021	\$9,800.00
GEORGE E ASHFORD III	1200120112	EFT	8/3/2021	\$5,850.00
GEORGE E ASHFORD III	1200120405	EFT	8/17/2021	\$2,800.00
GEORGE E ASHFORD III	1200120773	EFT	9/7/2021	\$500.00
GEORGE E ASHFORD III	1200121130	EFT	9/21/2021	\$8,900.00
GEORGE E ASHFORD III	1200121378	EFT	9/28/2021	\$800.00
YTD Total For GEORGE E ASHFORD III			Is \$86,750.00	
GEORGE ELWELL	4670042799	EFT	1/19/2021	\$1,490.00
GEORGE ELWELL	4670043096	EFT	2/16/2021	\$1,490.00
GEORGE ELWELL	4670043371	EFT	3/22/2021	\$1,490.00
GEORGE ELWELL	4670043678	EFT	4/20/2021	\$1,490.00
GEORGE ELWELL	4670043960	EFT	5/18/2021	\$1,490.00
GEORGE ELWELL	4670044243	EFT	6/14/2021	\$1,490.00
GEORGE ELWELL	4670044534	EFT	7/20/2021	\$1,490.00
GEORGE ELWELL	4670044829	EFT	8/17/2021	\$1,490.00
GEORGE ELWELL	4670045126	EFT	9/20/2021	\$1,490.00
GEORGE ELWELL	467302462	CHECK	10/20/2020	\$1,550.00
GEORGE ELWELL	467303939	CHECK	11/17/2020	\$1,550.00
GEORGE ELWELL	467305377	CHECK	12/15/2020	\$1,490.00
YTD Total For GEORGE ELWELL			Is \$18,000.00	
GEORGE MANTHURUTHIL	120771136	CHECK	2/2/2021	\$950.00
GEORGE MANTHURUTHIL	120773246	CHECK	3/23/2021	\$950.00
GEORGE MANTHURUTHIL	120774907	CHECK	4/20/2021	\$950.00
GEORGE MANTHURUTHIL	467302463	CHECK	10/20/2020	\$600.00
GEORGE MANTHURUTHIL	467303940	CHECK	11/17/2020	\$600.00
GEORGE MANTHURUTHIL	467305378	CHECK	12/15/2020	\$600.00
GEORGE MANTHURUTHIL	467306798	CHECK	1/19/2021	\$600.00
GEORGE MANTHURUTHIL	467308233	CHECK	2/16/2021	\$600.00
GEORGE MANTHURUTHIL	467309643	CHECK	3/22/2021	\$600.00
GEORGE MANTHURUTHIL	467311154	CHECK	4/20/2021	\$600.00
GEORGE MANTHURUTHIL	467312631	CHECK	5/18/2021	\$600.00
GEORGE MANTHURUTHIL	467314034	CHECK	6/14/2021	\$600.00
GEORGE MANTHURUTHIL	467315459	CHECK	7/20/2021	\$610.00
GEORGE MANTHURUTHIL	467316858	CHECK	8/17/2021	\$610.00
GEORGE MANTHURUTHIL	467318292	CHECK	9/20/2021	\$610.00
YTD Total For GEORGE MANTHURUTHIL			Is \$10,080.00	
GEORGE NARTEY	467305379	CHECK	12/15/2020	\$3,677.40
GEORGE NARTEY	467306799	CHECK	1/19/2021	\$1,362.00
GEORGE NARTEY	467308234	CHECK	2/16/2021	\$1,362.00
GEORGE NARTEY	467309644	CHECK	3/22/2021	\$1,362.00
GEORGE NARTEY	467311155	CHECK	4/20/2021	\$1,362.00
GEORGE NARTEY	467312632	CHECK	5/18/2021	\$1,362.00
GEORGE NARTEY	467314035	CHECK	6/14/2021	\$1,362.00
GEORGE NARTEY	467315460	CHECK	7/20/2021	\$1,362.00
GEORGE NARTEY	467316859	CHECK	8/17/2021	\$1,362.00
GEORGE NARTEY	467318293	CHECK	9/20/2021	\$1,362.00
YTD Total For GEORGE NARTEY			Is \$15,935.40	
GEORGE R CONKEY	1200114591	EFT	10/20/2020	\$5,480.00
GEORGE R CONKEY	1200114896	EFT	11/10/2020	\$2,380.00
GEORGE R CONKEY	1200115166	EFT	11/17/2020	\$200.00
GEORGE R CONKEY	1200115399	EFT	12/1/2020	\$1,250.00
GEORGE R CONKEY	1200115694	EFT	12/15/2020	\$800.00
GEORGE R CONKEY	1200115996	EFT	1/5/2021	\$1,400.00
GEORGE R CONKEY	1200116167	EFT	1/5/2021	\$500.00
GEORGE R CONKEY	1200116281	EFT	1/19/2021	\$600.00
GEORGE R CONKEY	1200116587	EFT	2/2/2021	\$1,700.00
GEORGE R CONKEY	1200116858	EFT	2/16/2021	\$900.00
GEORGE R CONKEY	1200117128	EFT	3/2/2021	\$2,430.00
GEORGE R CONKEY	1200117393	EFT	3/23/2021	\$4,200.00

Vendor Name	Payment No	Method	Date	Amount
GEORGE R CONKEY	1200117726	EFT	4/6/2021	\$1,130.00
GEORGE R CONKEY	1200118029	EFT	4/20/2021	\$1,930.00
GEORGE R CONKEY	1200118324	EFT	5/4/2021	\$3,310.00
GEORGE R CONKEY	1200118593	EFT	5/18/2021	\$2,050.00
GEORGE R CONKEY	1200118914	EFT	6/1/2021	\$2,400.00
GEORGE R CONKEY	1200119195	EFT	6/15/2021	\$1,980.00
GEORGE R CONKEY	1200119520	EFT	7/6/2021	\$610.00
GEORGE R CONKEY	1200119810	EFT	7/20/2021	\$500.00
GEORGE R CONKEY	1200120113	EFT	8/3/2021	\$2,740.00
GEORGE R CONKEY	1200120406	EFT	8/17/2021	\$1,170.00
GEORGE R CONKEY	1200120774	EFT	9/7/2021	\$1,000.00
GEORGE R CONKEY	1200121379	EFT	9/28/2021	\$800.00
YTD Total For GEORGE R CONKEY			Is \$41,460.00	
GEORGE SUNNY	467302464	CHECK	10/20/2020	\$1,560.00
GEORGE SUNNY	467303941	CHECK	11/17/2020	\$1,560.00
GEORGE SUNNY	467305380	CHECK	12/15/2020	\$719.00
GEORGE SUNNY	467306800	CHECK	1/19/2021	\$719.00
GEORGE SUNNY	467308235	CHECK	2/16/2021	\$1,560.00
GEORGE SUNNY	467309645	CHECK	3/22/2021	\$2,401.00
YTD Total For GEORGE SUNNY			Is \$8,519.00	
GEORGE WEST	120774908	CHECK	4/20/2021	\$1,600.00
GEORGE WEST	120780943	CHECK	8/3/2021	\$2,460.00
GEORGE WEST	120783887	CHECK	9/21/2021	\$1,200.00
YTD Total For GEORGE WEST			Is \$5,260.00	
GEORGINA E WARE	1200114592	EFT	10/20/2020	\$703.50
GEORGINA E WARE	1200115997	EFT	1/5/2021	\$301.50
GEORGINA E WARE	1200116282	EFT	1/19/2021	\$301.50
GEORGINA E WARE	1200116588	EFT	2/2/2021	\$460.00
GEORGINA E WARE	1200117129	EFT	3/2/2021	\$445.00
GEORGINA E WARE	1200119196	EFT	6/15/2021	\$155.00
YTD Total For GEORGINA E WARE			Is \$2,366.50	
GEORGINA GARCIA	120765423	CHECK	10/20/2020	\$150.00
GEORGINA GARCIA	120768588	CHECK	12/15/2020	\$200.00
GEORGINA GARCIA	120769477	CHECK	1/5/2021	\$1,800.00
GEORGINA GARCIA	120772502	CHECK	3/2/2021	\$200.00
GEORGINA GARCIA	120773247	CHECK	3/23/2021	\$200.00
GEORGINA GARCIA	120774909	CHECK	4/20/2021	\$250.00
GEORGINA GARCIA	120782890	CHECK	9/7/2021	\$2,700.00
YTD Total For GEORGINA GARCIA			Is \$5,500.00	
GEOSHACK	120771835	CHECK	2/16/2021	\$38.95
YTD Total For GEOSHACK			Is \$38.95	
GERALD WAYNE MATHEWS III	120782891	CHECK	9/7/2021	\$400.00
YTD Total For GERALD WAYNE MATHEWS III			Is \$400.00	
GERMANE SOLUTIONS	120770280	CHECK	1/19/2021	\$9,999.38
YTD Total For GERMANE SOLUTIONS			Is \$9,999.38	
GERMLAST	120769478	CHECK	1/5/2021	\$900.00
GERMLAST	120773248	CHECK	3/23/2021	\$3,459.00
GERMLAST	120778194	CHECK	6/15/2021	\$300.00
GERMLAST	120783888	CHECK	9/21/2021	\$303.00
YTD Total For GERMLAST			Is \$4,962.00	
GERZIM DANIEL	467302465	CHECK	10/20/2020	\$1,688.00
GERZIM DANIEL	467303942	CHECK	11/17/2020	\$1,600.00
GERZIM DANIEL	467305381	CHECK	12/15/2020	\$1,600.00
GERZIM DANIEL	467306801	CHECK	1/19/2021	\$1,600.00
GERZIM DANIEL	467308236	CHECK	2/16/2021	\$1,600.00
GERZIM DANIEL	467309646	CHECK	3/22/2021	\$1,600.00
GERZIM DANIEL	467311156	CHECK	4/20/2021	\$1,600.00
GERZIM DANIEL	467312633	CHECK	5/18/2021	\$1,600.00
GERZIM DANIEL	467314036	CHECK	6/14/2021	\$1,600.00

Vendor Name	Payment No	Method	Date	Amount
GERZIM DANIEL	467315461	CHECK	7/20/2021	\$1,600.00
GERZIM DANIEL	467316860	CHECK	8/17/2021	\$1,600.00
GERZIM DANIEL	467318294	CHECK	9/20/2021	\$1,613.00
YTD Total For GERZIM DANIEL			Is \$19,301.00	
GETHSEMANE MISSIONARY BAPTIST CHURCH	120771137	CHECK	2/2/2021	\$800.00
GETHSEMANE MISSIONARY BAPTIST CHURCH	120777353	CHECK	6/1/2021	\$700.00
GETHSEMANE MISSIONARY BAPTIST CHURCH	120779093	CHECK	7/6/2021	\$700.00
YTD Total For GETHSEMANE MISSIONARY BAPTIST CHURCH			Is \$2,200.00	
GEV IRANI	120780023	CHECK	7/20/2021	\$2,800.00
YTD Total For GEV IRANI			Is \$2,800.00	
GEVONNE JONES	467312153	CHECK	5/4/2021	\$100.00
YTD Total For GEVONNE JONES			Is \$100.00	
GEXA ENERGY CORP	120765046	CHECK	10/9/2020	\$655.01
GEXA ENERGY CORP	120765424	CHECK	10/20/2020	\$6,386.25
GEXA ENERGY CORP	120765425	CHECK	10/20/2020	\$125.51
GEXA ENERGY CORP	120766397	CHECK	11/10/2020	\$107.39
GEXA ENERGY CORP	120766398	CHECK	11/10/2020	\$3,101.55
GEXA ENERGY CORP	120767131	CHECK	11/17/2020	\$401.87
GEXA ENERGY CORP	120767535	CHECK	11/23/2020	\$460.86
GEXA ENERGY CORP	120767845	CHECK	12/1/2020	\$946.63
GEXA ENERGY CORP	120768589	CHECK	12/15/2020	\$180.00
GEXA ENERGY CORP	120768591	CHECK	12/15/2020	\$10,099.67
GEXA ENERGY CORP	120769479	CHECK	1/5/2021	\$1,236.74
GEXA ENERGY CORP	120770281	CHECK	1/19/2021	\$20.17
GEXA ENERGY CORP	120770283	CHECK	1/19/2021	\$10,700.64
GEXA ENERGY CORP	120771138	CHECK	2/2/2021	\$972.72
GEXA ENERGY CORP	120771836	CHECK	2/16/2021	\$74.37
GEXA ENERGY CORP	120773249	CHECK	3/23/2021	\$34.82
GEXA ENERGY CORP	120773250	CHECK	3/23/2021	\$1,898.86
GEXA ENERGY CORP	120774109	CHECK	4/6/2021	\$3,507.88
GEXA ENERGY CORP	120774910	CHECK	4/20/2021	\$2,061.85
GEXA ENERGY CORP	120775702	CHECK	5/4/2021	\$2,184.57
GEXA ENERGY CORP	120777354	CHECK	6/1/2021	\$3,655.76
GEXA ENERGY CORP	120779094	CHECK	7/6/2021	\$659.19
GEXA ENERGY CORP	120779095	CHECK	7/6/2021	\$8,650.09
GEXA ENERGY CORP	120780024	CHECK	7/20/2021	\$1,805.91
GEXA ENERGY CORP	120780944	CHECK	8/3/2021	\$8,407.19
GEXA ENERGY CORP	120781707	CHECK	8/17/2021	\$13,648.42
GEXA ENERGY CORP	120782893	CHECK	9/7/2021	\$10,126.63
GEXA ENERGY CORP	120783889	CHECK	9/21/2021	\$1,599.49
GEXA ENERGY CORP	120784784	CHECK	9/28/2021	\$337.00
YTD Total For GEXA ENERGY CORP			Is \$94,047.04	
GG AICC LP	120770284	CHECK	1/19/2021	\$1,363.14
GG AICC LP	120771139	CHECK	2/2/2021	\$2,700.00
GG AICC LP	120776416	CHECK	5/18/2021	\$2,900.00
GG AICC LP	467302466	CHECK	10/20/2020	\$1,722.00
GG AICC LP	467303943	CHECK	11/17/2020	\$1,460.00
GG AICC LP	467306802	CHECK	1/19/2021	\$804.00
GG AICC LP	467308237	CHECK	2/16/2021	\$929.00
GG AICC LP	467309647	CHECK	3/22/2021	\$929.00
GG AICC LP	467311157	CHECK	4/20/2021	\$929.00
GG AICC LP	467312634	CHECK	5/18/2021	\$929.00
GG AICC LP	467314037	CHECK	6/14/2021	\$929.00
GG AICC LP	467315462	CHECK	7/20/2021	\$929.00
YTD Total For GG AICC LP			Is \$16,523.14	
GH PARTNERS LLC	467302467	CHECK	10/20/2020	\$4,673.00
GH PARTNERS LLC	467303944	CHECK	11/17/2020	\$4,722.00
GH PARTNERS LLC	467305382	CHECK	12/15/2020	\$4,586.00
GH PARTNERS LLC	467306803	CHECK	1/19/2021	\$4,197.00

Vendor Name	Payment No	Method	Date	Amount
GH PARTNERS LLC	467308238	CHECK	2/16/2021	\$3,758.00
GH PARTNERS LLC	467309648	CHECK	3/22/2021	\$3,464.00
GH PARTNERS LLC	467311158	CHECK	4/20/2021	\$3,927.00
GH PARTNERS LLC	467312635	CHECK	5/18/2021	\$3,927.00
GH PARTNERS LLC	467314038	CHECK	6/14/2021	\$3,927.00
GH PARTNERS LLC	467315463	CHECK	7/20/2021	\$4,539.00
GH PARTNERS LLC	467316861	CHECK	8/17/2021	\$5,037.00
GH PARTNERS LLC	467318295	CHECK	9/20/2021	\$4,691.00
YTD Total For GH PARTNERS LLC			Is \$51,448.00	
GHISLAINE C BOVEE	120774110	CHECK	4/6/2021	\$1,175.00
GHISLAINE C BOVEE	120774911	CHECK	4/20/2021	\$1,175.00
GHISLAINE C BOVEE	120776918	CHECK	5/21/2021	\$1,175.00
YTD Total For GHISLAINE C BOVEE			Is \$3,525.00	
GHOLAMALI & FARAH MOZAFFARI	467302468	CHECK	10/20/2020	\$1,700.00
GHOLAMALI & FARAH MOZAFFARI	467303945	CHECK	11/17/2020	\$1,700.00
GHOLAMALI & FARAH MOZAFFARI	467305383	CHECK	12/15/2020	\$1,700.00
GHOLAMALI & FARAH MOZAFFARI	467306804	CHECK	1/19/2021	\$1,700.00
GHOLAMALI & FARAH MOZAFFARI	467308239	CHECK	2/16/2021	\$1,700.00
GHOLAMALI & FARAH MOZAFFARI	467309649	CHECK	3/22/2021	\$1,700.00
GHOLAMALI & FARAH MOZAFFARI	467311159	CHECK	4/20/2021	\$254.00
GHOLAMALI & FARAH MOZAFFARI	467312636	CHECK	5/18/2021	\$1,218.00
GHOLAMALI & FARAH MOZAFFARI	467314039	CHECK	6/14/2021	\$1,218.00
GHOLAMALI & FARAH MOZAFFARI	467315464	CHECK	7/20/2021	\$1,218.00
GHOLAMALI & FARAH MOZAFFARI	467316862	CHECK	8/17/2021	\$1,218.00
GHOLAMALI & FARAH MOZAFFARI	467318296	CHECK	9/20/2021	\$1,218.00
YTD Total For GHOLAMALI & FARAH MOZAFFARI			Is \$16,544.00	
GIBSON JR, EDWIN B	1200114897	EFT	11/10/2020	\$589.08
YTD Total For GIBSON JR, EDWIN B			Is \$589.08	
GIGAPARTS, INC	120773251	CHECK	3/23/2021	\$218.95
GIGAPARTS, INC	120779096	CHECK	7/6/2021	\$288.95
YTD Total For GIGAPARTS, INC			Is \$507.90	
GIGIS CUPCAKES	120773826	CHECK	3/25/2021	\$1,299.00
YTD Total For GIGIS CUPCAKES			Is \$1,299.00	
GIL IPINA	467302469	CHECK	10/20/2020	\$431.00
GIL IPINA	467303946	CHECK	11/17/2020	\$431.00
GIL IPINA	467305384	CHECK	12/15/2020	\$431.00
GIL IPINA	467306805	CHECK	1/19/2021	\$1,030.00
GIL IPINA	467308240	CHECK	2/16/2021	\$1,030.00
GIL IPINA	467309650	CHECK	3/22/2021	\$1,030.00
GIL IPINA	467311160	CHECK	4/20/2021	\$577.00
GIL IPINA	467312637	CHECK	5/18/2021	\$124.00
GIL IPINA	467314040	CHECK	6/14/2021	\$577.00
GIL IPINA	467315465	CHECK	7/20/2021	\$577.00
GIL IPINA	467316863	CHECK	8/17/2021	\$435.00
GIL IPINA	467318297	CHECK	9/20/2021	\$435.00
YTD Total For GIL IPINA			Is \$7,108.00	
GILBERT MARTINEZ PHD	120782894	CHECK	9/7/2021	\$9,500.00
YTD Total For GILBERT MARTINEZ PHD			Is \$9,500.00	
GILBERT MEDIATION GROUP	120784785	CHECK	9/28/2021	\$850.00
YTD Total For GILBERT MEDIATION GROUP			Is \$850.00	
GILBERT MEDINA JR	1200114593	EFT	10/20/2020	\$7,860.00
GILBERT MEDINA JR	1200114898	EFT	11/10/2020	\$2,400.00
GILBERT MEDINA JR	1200115400	EFT	12/1/2020	\$500.00
GILBERT MEDINA JR	1200121131	EFT	9/21/2021	\$1,255.00
YTD Total For GILBERT MEDINA JR			Is \$12,015.00	
GILBERT V OLIVER JR	120765047	CHECK	10/9/2020	\$1,400.00
GILBERT V OLIVER JR	120765426	CHECK	10/20/2020	\$700.00
GILBERT V OLIVER JR	120782546	CHECK	9/3/2021	\$2,700.00
GILBERT V OLIVER JR	120784483	CHECK	9/24/2021	\$900.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GILBERT V OLIVER JR			Is \$5,700.00	
GILMORE GLOBAL INSTRUMENTS CO INC	120782895	CHECK	9/7/2021	\$1,901.49
YTD Total For GILMORE GLOBAL INSTRUMENTS CO INC			Is \$1,901.49	
GILSON INC	1200120114	EFT	8/3/2021	\$1,208.03
GILSON INC	1200120775	EFT	9/7/2021	\$1,228.81
YTD Total For GILSON INC			Is \$2,436.84	
GINA M UDALL	120778735	CHECK	6/21/2021	\$357.00
YTD Total For GINA M UDALL			Is \$357.00	
GINA NGUYEN	467306806	CHECK	1/19/2021	\$7,626.00
GINA NGUYEN	467308241	CHECK	2/16/2021	\$2,971.00
GINA NGUYEN	467309651	CHECK	3/22/2021	\$2,971.00
GINA NGUYEN	467311161	CHECK	4/20/2021	\$2,971.00
GINA NGUYEN	467312638	CHECK	5/18/2021	\$2,971.00
GINA NGUYEN	467314041	CHECK	6/14/2021	\$2,971.00
GINA NGUYEN	467315466	CHECK	7/20/2021	\$2,971.00
GINA NGUYEN	467316864	CHECK	8/17/2021	\$2,971.00
GINA NGUYEN	467318298	CHECK	9/20/2021	\$2,971.00
YTD Total For GINA NGUYEN			Is \$31,394.00	
GINGER V KESLER	128018586	CHECK	8/3/2021	\$360.00
GINGER V KESLER	128018637	CHECK	9/21/2021	\$660.00
YTD Total For GINGER V KESLER			Is \$1,020.00	
GINNY CHEN	467302470	CHECK	10/20/2020	\$908.00
GINNY CHEN	467303947	CHECK	11/17/2020	\$908.00
GINNY CHEN	467305385	CHECK	12/15/2020	\$713.00
GINNY CHEN	467318299	CHECK	9/20/2021	\$1,564.00
YTD Total For GINNY CHEN			Is \$4,093.00	
GINZU CHAN	467313585	CHECK	6/1/2021	\$3,434.00
GINZU CHAN	467314042	CHECK	6/14/2021	\$1,717.00
GINZU CHAN	467315467	CHECK	7/20/2021	\$1,717.00
GINZU CHAN	467316865	CHECK	8/17/2021	\$1,717.00
GINZU CHAN	467318300	CHECK	9/20/2021	\$1,717.00
YTD Total For GINZU CHAN			Is \$10,302.00	
GIORDAUN BAITY	120778195	CHECK	6/15/2021	\$46.00
YTD Total For GIORDAUN BAITY			Is \$46.00	
GIPSON II, BILLY M	1200118816	EFT	5/21/2021	\$264.00
YTD Total For GIPSON II, BILLY M			Is \$264.00	
GL MARBLETREE LLC	467317805	CHECK	9/7/2021	\$4,859.00
GL MARBLETREE LLC	467318301	CHECK	9/20/2021	\$713.00
GL MARBLETREE LLC	467318302	CHECK	9/20/2021	\$1,422.00
YTD Total For GL MARBLETREE LLC			Is \$6,994.00	
GLADDEN, DOUGLAS	1200118030	EFT	4/20/2021	\$288.44
GLADDEN, DOUGLAS	1200118325	EFT	5/4/2021	\$722.57
GLADDEN, DOUGLAS	1200118594	EFT	5/18/2021	\$125.00
GLADDEN, DOUGLAS	1200118915	EFT	6/1/2021	\$203.07
YTD Total For GLADDEN, DOUGLAS			Is \$1,339.08	
GLADYS ORAMASIONWU	467302471	CHECK	10/20/2020	\$1,392.00
GLADYS ORAMASIONWU	467303948	CHECK	11/17/2020	\$1,392.00
GLADYS ORAMASIONWU	467305386	CHECK	12/15/2020	\$1,392.00
GLADYS ORAMASIONWU	467306807	CHECK	1/19/2021	\$1,392.00
GLADYS ORAMASIONWU	467308242	CHECK	2/16/2021	\$829.00
GLADYS ORAMASIONWU	467309652	CHECK	3/22/2021	\$829.00
GLADYS ORAMASIONWU	467311162	CHECK	4/20/2021	\$829.00
GLADYS ORAMASIONWU	467312639	CHECK	5/18/2021	\$829.00
GLADYS ORAMASIONWU	467314043	CHECK	6/14/2021	\$829.00
GLADYS ORAMASIONWU	467315468	CHECK	7/20/2021	\$829.00
YTD Total For GLADYS ORAMASIONWU			Is \$10,542.00	
GLAXO SMITH KLINE	1200116283	EFT	1/19/2021	\$9,890.93
GLAXO SMITH KLINE	1200119197	EFT	6/15/2021	\$2,613.40
GLAXO SMITH KLINE	1200120407	EFT	8/17/2021	\$1,694.90

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GLAXO SMITH KLINE			Is \$14,199.23	
GLEN WHEELER	467302472	CHECK	10/20/2020	\$358.00
GLEN WHEELER	467303949	CHECK	11/17/2020	\$358.00
GLEN WHEELER	467305387	CHECK	12/15/2020	\$358.00
GLEN WHEELER	467306808	CHECK	1/19/2021	\$358.00
GLEN WHEELER	467308243	CHECK	2/16/2021	\$358.00
GLEN WHEELER	467309653	CHECK	3/22/2021	\$348.00
GLEN WHEELER	467311163	CHECK	4/20/2021	\$348.00
GLEN WHEELER	467312640	CHECK	5/18/2021	\$348.00
GLEN WHEELER	467314044	CHECK	6/14/2021	\$348.00
GLEN WHEELER	467315469	CHECK	7/20/2021	\$348.00
GLEN WHEELER	467316866	CHECK	8/17/2021	\$348.00
GLEN WHEELER	467318303	CHECK	9/20/2021	\$348.00
YTD Total For GLEN WHEELER			Is \$4,226.00	
GLEN A WIETZEL	120765427	CHECK	10/20/2020	\$800.00
GLEN A WIETZEL	120766399	CHECK	11/10/2020	\$300.00
GLEN A WIETZEL	120767132	CHECK	11/17/2020	\$600.00
GLEN A WIETZEL	120767846	CHECK	12/1/2020	\$500.00
GLEN A WIETZEL	120768592	CHECK	12/15/2020	\$500.00
GLEN A WIETZEL	120769874	CHECK	1/5/2021	\$1,000.00
GLEN A WIETZEL	120770285	CHECK	1/19/2021	\$600.00
GLEN A WIETZEL	120771140	CHECK	2/2/2021	\$500.00
GLEN A WIETZEL	120771837	CHECK	2/16/2021	\$600.00
GLEN A WIETZEL	120772503	CHECK	3/2/2021	\$900.00
GLEN A WIETZEL	120773252	CHECK	3/23/2021	\$1,600.00
GLEN A WIETZEL	120774111	CHECK	4/6/2021	\$900.00
GLEN A WIETZEL	120775703	CHECK	5/4/2021	\$500.00
GLEN A WIETZEL	120777355	CHECK	6/1/2021	\$100.00
GLEN A WIETZEL	120778196	CHECK	6/15/2021	\$700.00
GLEN A WIETZEL	120780025	CHECK	7/20/2021	\$600.00
GLEN A WIETZEL	120780945	CHECK	8/3/2021	\$2,200.00
GLEN A WIETZEL	120782896	CHECK	9/7/2021	\$1,400.00
GLEN A WIETZEL	120783890	CHECK	9/21/2021	\$400.00
GLEN A WIETZEL	120784786	CHECK	9/28/2021	\$200.00
YTD Total For GLEN A WIETZEL			Is \$14,900.00	
GLEN ALLEN HOMES LLC	120782547	CHECK	9/3/2021	\$5,000.00
GLEN ALLEN HOMES LLC	120784298	CHECK	9/21/2021	\$1,400.00
YTD Total For GLEN ALLEN HOMES LLC			Is \$6,400.00	
GLEND A FINKLEY	120773253	CHECK	3/23/2021	\$455.00
GLEND A FINKLEY	120782897	CHECK	9/7/2021	\$875.00
YTD Total For GLEND A FINKLEY			Is \$1,330.00	
GLEND A MCCLENDON	467302473	CHECK	10/20/2020	\$62.00
GLEND A MCCLENDON	467303950	CHECK	11/17/2020	\$62.00
GLEND A MCCLENDON	467305388	CHECK	12/15/2020	\$62.00
GLEND A MCCLENDON	467306809	CHECK	1/19/2021	\$62.00
GLEND A MCCLENDON	467308244	CHECK	2/16/2021	\$62.00
GLEND A MCCLENDON	467309654	CHECK	3/22/2021	\$62.00
GLEND A MCCLENDON	467311164	CHECK	4/20/2021	\$62.00
GLEND A MCCLENDON	467312641	CHECK	5/18/2021	\$62.00
YTD Total For GLEND A MCCLENDON			Is \$496.00	
GLEND A PATRICK	467302474	CHECK	10/20/2020	\$1,133.00
GLEND A PATRICK	467303951	CHECK	11/17/2020	\$1,403.00
GLEND A PATRICK	467305389	CHECK	12/15/2020	\$1,133.00
GLEND A PATRICK	467306810	CHECK	1/19/2021	\$1,133.00
GLEND A PATRICK	467308245	CHECK	2/16/2021	\$1,133.00
GLEND A PATRICK	467309655	CHECK	3/22/2021	\$1,133.00
GLEND A PATRICK	467311165	CHECK	4/20/2021	\$1,133.00
GLEND A PATRICK	467312642	CHECK	5/18/2021	\$1,133.00
GLEND A PATRICK	467314045	CHECK	6/14/2021	\$481.00

Vendor Name	Payment No	Method	Date	Amount
GLEND PATRICK	467315470	CHECK	7/20/2021	\$481.00
GLEND PATRICK	467316867	CHECK	8/17/2021	\$481.00
YTD Total For GLEND PATRICK			Is \$10,777.00	
GLEND PATRICK MOORE	467318304	CHECK	9/20/2021	\$2,401.00
YTD Total For GLEND PATRICK MOORE			Is \$2,401.00	
GLENN BRENNER	1200114594	EFT	10/20/2020	\$520.00
GLENN BRENNER	1200114899	EFT	11/10/2020	\$1,200.00
GLENN BRENNER	1200115401	EFT	12/1/2020	\$500.00
GLENN BRENNER	1200115695	EFT	12/15/2020	\$1,980.00
GLENN BRENNER	1200115998	EFT	1/5/2021	\$900.00
GLENN BRENNER	1200116284	EFT	1/19/2021	\$1,320.00
GLENN BRENNER	1200116589	EFT	2/2/2021	\$740.00
GLENN BRENNER	1200116859	EFT	2/16/2021	\$500.00
GLENN BRENNER	1200117130	EFT	3/2/2021	\$2,820.00
GLENN BRENNER	1200117727	EFT	4/6/2021	\$3,740.00
GLENN BRENNER	1200118031	EFT	4/20/2021	\$3,790.00
GLENN BRENNER	1200118326	EFT	5/4/2021	\$1,300.00
GLENN BRENNER	1200118595	EFT	5/18/2021	\$1,500.00
GLENN BRENNER	1200119198	EFT	6/15/2021	\$510.00
GLENN BRENNER	1200119521	EFT	7/6/2021	\$4,250.00
GLENN BRENNER	1200120115	EFT	8/3/2021	\$800.00
GLENN BRENNER	1200120408	EFT	8/17/2021	\$700.00
GLENN BRENNER	1200120776	EFT	9/7/2021	\$4,160.00
GLENN BRENNER	1200121132	EFT	9/21/2021	\$2,140.00
YTD Total For GLENN BRENNER			Is \$33,370.00	
GLICKSBERG, LINDSAY C	120780026	CHECK	7/20/2021	\$1,000.00
YTD Total For GLICKSBERG, LINDSAY C			Is \$1,000.00	
GLOBAL EQUIPMENT CO	120765428	CHECK	10/20/2020	\$4,843.09
GLOBAL EQUIPMENT CO	120766400	CHECK	11/10/2020	\$12,331.57
GLOBAL EQUIPMENT CO	120767847	CHECK	12/1/2020	\$807.02
GLOBAL EQUIPMENT CO	120768593	CHECK	12/15/2020	\$10,090.00
GLOBAL EQUIPMENT CO	120769480	CHECK	1/5/2021	\$209.40
GLOBAL EQUIPMENT CO	120770286	CHECK	1/19/2021	\$5,507.16
GLOBAL EQUIPMENT CO	120771141	CHECK	2/2/2021	\$50.00
GLOBAL EQUIPMENT CO	120771838	CHECK	2/16/2021	\$794.03
GLOBAL EQUIPMENT CO	120773254	CHECK	3/23/2021	\$1,085.48
GLOBAL EQUIPMENT CO	120774112	CHECK	4/6/2021	\$694.20
GLOBAL EQUIPMENT CO	120777356	CHECK	6/1/2021	\$1,028.88
GLOBAL EQUIPMENT CO	120778197	CHECK	6/15/2021	\$439.95
GLOBAL EQUIPMENT CO	120779097	CHECK	7/6/2021	\$1,115.00
GLOBAL EQUIPMENT CO	120780946	CHECK	8/3/2021	\$1,130.87
GLOBAL EQUIPMENT CO	120784787	CHECK	9/28/2021	\$888.62
YTD Total For GLOBAL EQUIPMENT CO			Is \$41,015.27	
GLOBAL FOODS INC	120768594	CHECK	12/15/2020	\$27,232.00
GLOBAL FOODS INC	120772504	CHECK	3/2/2021	\$14,176.00
GLOBAL FOODS INC	120775704	CHECK	5/4/2021	\$8,410.00
GLOBAL FOODS INC	120778198	CHECK	6/15/2021	\$31,200.00
YTD Total For GLOBAL FOODS INC			Is \$81,018.00	
GLOBAL KNOWLEDGE TRAINING LLC	120776417	CHECK	5/18/2021	\$79,628.00
GLOBAL KNOWLEDGE TRAINING LLC	120778199	CHECK	6/15/2021	\$102,610.50
YTD Total For GLOBAL KNOWLEDGE TRAINING LLC			Is \$182,238.50	
GLOBAL PEAK LLC	120766401	CHECK	11/10/2020	\$1,350.00
GLOBAL PEAK LLC	120767848	CHECK	12/1/2020	\$1,350.00
GLOBAL PEAK LLC	120768595	CHECK	12/15/2020	\$1,350.00
GLOBAL PEAK LLC	120770287	CHECK	1/19/2021	\$1,350.00
GLOBAL PEAK LLC	120771839	CHECK	2/16/2021	\$1,350.00
GLOBAL PEAK LLC	120773255	CHECK	3/23/2021	\$1,350.00
GLOBAL PEAK LLC	120774912	CHECK	4/20/2021	\$1,350.00
GLOBAL PEAK LLC	120776418	CHECK	5/18/2021	\$1,350.00

Vendor Name	Payment No	Method	Date	Amount
GLOBAL PEAK LLC	120778200	CHECK	6/15/2021	\$1,350.00
GLOBAL PEAK LLC	120780027	CHECK	7/20/2021	\$1,350.00
GLOBAL PEAK LLC	120781708	CHECK	8/17/2021	\$1,350.00
GLOBAL PEAK LLC	120784788	CHECK	9/28/2021	\$1,350.00
GLOBAL PEAK LLC	467302475	CHECK	10/20/2020	\$568.00
GLOBAL PEAK LLC	467303952	CHECK	11/17/2020	\$568.00
GLOBAL PEAK LLC	467305390	CHECK	12/15/2020	\$568.00
GLOBAL PEAK LLC	467306811	CHECK	1/19/2021	\$568.00
GLOBAL PEAK LLC	467308246	CHECK	2/16/2021	\$568.00
GLOBAL PEAK LLC	467309656	CHECK	3/22/2021	\$568.00
GLOBAL PEAK LLC	467311166	CHECK	4/20/2021	\$568.00
YTD Total For GLOBAL PEAK LLC			Is \$20,176.00	
GLOBAL RENTAL CO	120773256	CHECK	3/23/2021	\$7,700.00
GLOBAL RENTAL CO	120779098	CHECK	7/6/2021	\$382.98
GLOBAL RENTAL CO	120780028	CHECK	7/20/2021	\$495.47
YTD Total For GLOBAL RENTAL CO			Is \$8,578.45	
GLOBE ENGINEERS INC	120764930	CHECK	10/6/2020	\$39,056.00
GLOBE ENGINEERS INC	120765429	CHECK	10/20/2020	\$4,997.88
GLOBE ENGINEERS INC	120766402	CHECK	11/10/2020	\$3,336.00
GLOBE ENGINEERS INC	120767133	CHECK	11/17/2020	\$11,368.00
GLOBE ENGINEERS INC	120767849	CHECK	12/1/2020	\$17,739.50
GLOBE ENGINEERS INC	120768596	CHECK	12/15/2020	\$15,238.00
GLOBE ENGINEERS INC	120771142	CHECK	2/2/2021	\$7,677.00
GLOBE ENGINEERS INC	120772505	CHECK	3/2/2021	\$4,701.00
GLOBE ENGINEERS INC	120774913	CHECK	4/20/2021	\$2,972.00
GLOBE ENGINEERS INC	120777357	CHECK	6/1/2021	\$1,452.00
GLOBE ENGINEERS INC	120779099	CHECK	7/6/2021	\$2,613.00
GLOBE ENGINEERS INC	120782898	CHECK	9/7/2021	\$8,769.00
GLOBE ENGINEERS INC	120783891	CHECK	9/21/2021	\$308.00
YTD Total For GLOBE ENGINEERS INC			Is \$120,227.38	
GLOCK PROFESSIONAL INC	120773257	CHECK	3/23/2021	\$250.00
YTD Total For GLOCK PROFESSIONAL INC			Is \$250.00	
GLOPAL MANAGMENT	467302476	CHECK	10/20/2020	\$62.00
GLOPAL MANAGMENT	467303953	CHECK	11/17/2020	\$425.00
GLOPAL MANAGMENT	467305391	CHECK	12/15/2020	\$62.00
GLOPAL MANAGMENT	467306812	CHECK	1/19/2021	\$62.00
GLOPAL MANAGMENT	467308247	CHECK	2/16/2021	\$425.00
GLOPAL MANAGMENT	467309657	CHECK	3/22/2021	\$425.00
GLOPAL MANAGMENT	467311167	CHECK	4/20/2021	\$422.00
GLOPAL MANAGMENT	467312643	CHECK	5/18/2021	\$422.00
GLOPAL MANAGMENT	467314046	CHECK	6/14/2021	\$422.00
GLOPAL MANAGMENT	467315471	CHECK	7/20/2021	\$422.00
GLOPAL MANAGMENT	467316868	CHECK	8/17/2021	\$422.00
YTD Total For GLOPAL MANAGMENT			Is \$3,571.00	
GLORIA A THOMAS/DBA PROBASCO & ASSOC	4670041945	EFT	10/20/2020	\$749.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	4670042230	EFT	11/17/2020	\$749.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	4670042510	EFT	12/15/2020	\$749.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	4670042800	EFT	1/19/2021	\$749.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	4670043097	EFT	2/16/2021	\$749.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	4670043372	EFT	3/22/2021	\$749.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	4670043679	EFT	4/20/2021	\$749.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	4670043961	EFT	5/18/2021	\$766.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	4670044244	EFT	6/14/2021	\$766.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	4670044535	EFT	7/20/2021	\$766.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	4670044830	EFT	8/17/2021	\$766.00
GLORIA A THOMAS/DBA PROBASCO & ASSOC	4670045127	EFT	9/20/2021	\$766.00
YTD Total For GLORIA A THOMAS/DBA PROBASCO & ASSOC			Is \$9,073.00	
GLORIA GAMINO	4670041946	EFT	10/20/2020	\$586.00
GLORIA GAMINO	4670042231	EFT	11/17/2020	\$586.00

Vendor Name	Payment No	Method	Date	Amount
GLORIA GAMINO	4670042511	EFT	12/15/2020	\$586.00
GLORIA GAMINO	4670042801	EFT	1/19/2021	\$586.00
GLORIA GAMINO	4670043098	EFT	2/16/2021	\$586.00
GLORIA GAMINO	4670043373	EFT	3/22/2021	\$586.00
GLORIA GAMINO	4670043680	EFT	4/20/2021	\$586.00
GLORIA GAMINO	4670043962	EFT	5/18/2021	\$586.00
GLORIA GAMINO	4670044245	EFT	6/14/2021	\$586.00
GLORIA GAMINO	4670044536	EFT	7/20/2021	\$586.00
GLORIA GAMINO	4670044831	EFT	8/17/2021	\$586.00
GLORIA GAMINO	4670045128	EFT	9/20/2021	\$586.00
YTD Total For GLORIA GAMINO			Is \$7,032.00	
GLYNIS WHEELER REDWINE	120778201	CHECK	6/15/2021	\$740.00
YTD Total For GLYNIS WHEELER REDWINE			Is \$740.00	
GOD'S TRUEST MIRACLES	1200114595	EFT	10/20/2020	\$1,000.00
GOD'S TRUEST MIRACLES	1280004287	EFT	11/10/2020	\$2,212.00
GOD'S TRUEST MIRACLES	1280004300	EFT	12/15/2020	\$308.00
GOD'S TRUEST MIRACLES	1280004308	EFT	1/5/2021	\$700.00
YTD Total For GOD'S TRUEST MIRACLES			Is \$4,220.00	
GOFFNEY-COX, CYNTHIA ANN	120783487	CHECK	9/9/2021	\$97.00
YTD Total For GOFFNEY-COX, CYNTHIA ANN			Is \$97.00	
GOLD STAR ELECTRICAL LLC	120774914	CHECK	4/20/2021	\$9,750.00
YTD Total For GOLD STAR ELECTRICAL LLC			Is \$9,750.00	
GOLDEN TURTLE INVESTMENT LLC	4670041947	EFT	10/20/2020	\$1,345.00
GOLDEN TURTLE INVESTMENT LLC	4670042138	EFT	11/10/2020	\$25.00
GOLDEN TURTLE INVESTMENT LLC	4670042232	EFT	11/17/2020	\$1,370.00
GOLDEN TURTLE INVESTMENT LLC	4670042512	EFT	12/15/2020	\$1,370.00
GOLDEN TURTLE INVESTMENT LLC	4670042802	EFT	1/19/2021	\$1,370.00
GOLDEN TURTLE INVESTMENT LLC	4670043099	EFT	2/16/2021	\$1,370.00
GOLDEN TURTLE INVESTMENT LLC	4670043374	EFT	3/22/2021	\$1,370.00
GOLDEN TURTLE INVESTMENT LLC	4670043681	EFT	4/20/2021	\$1,370.00
GOLDEN TURTLE INVESTMENT LLC	4670043963	EFT	5/18/2021	\$1,370.00
GOLDEN TURTLE INVESTMENT LLC	4670044246	EFT	6/14/2021	\$1,370.00
GOLDEN TURTLE INVESTMENT LLC	4670044537	EFT	7/20/2021	\$1,370.00
GOLDEN TURTLE INVESTMENT LLC	4670044832	EFT	8/17/2021	\$1,370.00
GOLDEN TURTLE INVESTMENT LLC	4670045129	EFT	9/20/2021	\$1,370.00
YTD Total For GOLDEN TURTLE INVESTMENT LLC			Is \$16,440.00	
GONZALEZ, EDWARD	1200114900	EFT	11/10/2020	\$90.00
GONZALEZ, EDWARD	1200115167	EFT	11/17/2020	\$90.00
GONZALEZ, EDWARD	1200115563	EFT	12/9/2020	\$90.00
GONZALEZ, EDWARD	1200115585	EFT	12/11/2020	\$90.00
GONZALEZ, EDWARD	120768597	CHECK	12/15/2020	\$90.00
YTD Total For GONZALEZ, EDWARD			Is \$450.00	
GONZALEZ, KIMBERLY	1200121133	EFT	9/21/2021	\$330.94
YTD Total For GONZALEZ, KIMBERLY			Is \$330.94	
GONZALEZ, RENEE	1200114596	EFT	10/20/2020	\$44.35
YTD Total For GONZALEZ, RENEE			Is \$44.35	
GONZALO SERRANO	120765430	CHECK	10/20/2020	\$100.00
GONZALO SERRANO	120766403	CHECK	11/10/2020	\$7,500.00
GONZALO SERRANO	120771143	CHECK	2/2/2021	\$4,850.00
GONZALO SERRANO	120771840	CHECK	2/16/2021	\$2,075.00
GONZALO SERRANO	120773258	CHECK	3/23/2021	\$1,375.00
GONZALO SERRANO	120775705	CHECK	5/4/2021	\$1,550.00
YTD Total For GONZALO SERRANO			Is \$17,450.00	
GOOD EARTH CORPORATION	120765431	CHECK	10/20/2020	\$8,759.42
GOOD EARTH CORPORATION	120767850	CHECK	12/1/2020	\$710.64
GOOD EARTH CORPORATION	120768598	CHECK	12/15/2020	\$16,391.56
GOOD EARTH CORPORATION	120769481	CHECK	1/5/2021	\$563.64
GOOD EARTH CORPORATION	120770288	CHECK	1/19/2021	\$710.64
GOOD EARTH CORPORATION	120774915	CHECK	4/20/2021	\$1,274.28

Vendor Name	Payment No	Method	Date	Amount
GOOD EARTH CORPORATION	120775706	CHECK	5/4/2021	\$8,195.78
GOOD EARTH CORPORATION	120777358	CHECK	6/1/2021	\$1,274.28
GOOD EARTH CORPORATION	120778202	CHECK	6/15/2021	\$8,195.78
GOOD EARTH CORPORATION	120780029	CHECK	7/20/2021	\$9,470.06
GOOD EARTH CORPORATION	120781709	CHECK	8/17/2021	\$1,274.28
GOOD EARTH CORPORATION	120783892	CHECK	9/21/2021	\$9,470.06
YTD Total For GOOD EARTH CORPORATION			Is \$66,290.42	
GOOD SAMARITANS OF GARLAND INC	120765985	CHECK	10/26/2020	\$15,000.00
YTD Total For GOOD SAMARITANS OF GARLAND INC			Is \$15,000.00	
GOOD SOURCE SOLUTIONS	120765432	CHECK	10/20/2020	\$100,812.78
GOOD SOURCE SOLUTIONS	120766404	CHECK	11/10/2020	\$54,319.78
GOOD SOURCE SOLUTIONS	120767851	CHECK	12/1/2020	\$55,961.78
GOOD SOURCE SOLUTIONS	120768599	CHECK	12/15/2020	\$31,503.78
GOOD SOURCE SOLUTIONS	120769482	CHECK	1/5/2021	\$11,408.00
GOOD SOURCE SOLUTIONS	120770289	CHECK	1/19/2021	\$13,050.00
GOOD SOURCE SOLUTIONS	120772506	CHECK	3/2/2021	\$17,320.26
GOOD SOURCE SOLUTIONS	120773259	CHECK	3/23/2021	\$90,214.60
GOOD SOURCE SOLUTIONS	120774113	CHECK	4/6/2021	\$34,927.20
GOOD SOURCE SOLUTIONS	120774916	CHECK	4/20/2021	\$33,493.00
GOOD SOURCE SOLUTIONS	120776419	CHECK	5/18/2021	\$97,564.60
GOOD SOURCE SOLUTIONS	120777359	CHECK	6/1/2021	\$22,738.00
GOOD SOURCE SOLUTIONS	120778203	CHECK	6/15/2021	\$3,022.20
GOOD SOURCE SOLUTIONS	120779100	CHECK	7/6/2021	\$13,318.80
GOOD SOURCE SOLUTIONS	120780030	CHECK	7/20/2021	\$16,344.60
GOOD SOURCE SOLUTIONS	120782899	CHECK	9/7/2021	\$76,685.29
GOOD SOURCE SOLUTIONS	120783893	CHECK	9/21/2021	\$63,593.69
YTD Total For GOOD SOURCE SOLUTIONS			Is \$736,278.36	
GOOD SPORTS INC	120765433	CHECK	10/20/2020	\$77.63
GOOD SPORTS INC	120780031	CHECK	7/20/2021	\$184.75
YTD Total For GOOD SPORTS INC			Is \$262.38	
GOOD STREET BAPTIST CHURCH	120771144	CHECK	2/2/2021	\$600.00
GOOD STREET BAPTIST CHURCH	120777360	CHECK	6/1/2021	\$800.00
YTD Total For GOOD STREET BAPTIST CHURCH			Is \$1,400.00	
GOODMAN, TAMMY	1200118596	EFT	5/18/2021	\$554.74
GOODMAN, TAMMY	1200119522	EFT	7/6/2021	\$105.34
GOODMAN, TAMMY	1200120116	EFT	8/3/2021	\$420.80
YTD Total For GOODMAN, TAMMY			Is \$1,080.88	
GOODSON SALES & LEASING	120774114	CHECK	4/6/2021	\$1,100.00
YTD Total For GOODSON SALES & LEASING			Is \$1,100.00	
GORDON-DARBY INC	120766405	CHECK	11/10/2020	\$16.02
GORDON-DARBY INC	120768600	CHECK	12/15/2020	\$11.88
GORDON-DARBY INC	120771579	CHECK	2/12/2021	\$31.68
GORDON-DARBY INC	120773260	CHECK	3/23/2021	\$34.22
GORDON-DARBY INC	120775707	CHECK	5/4/2021	\$21.96
GORDON-DARBY INC	120777361	CHECK	6/1/2021	\$33.48
GORDON-DARBY INC	120779101	CHECK	7/6/2021	\$37.62
GORDON-DARBY INC	120780947	CHECK	8/3/2021	\$33.48
GORDON-DARBY INC	120781710	CHECK	8/17/2021	\$28.44
GORDON-DARBY INC	120783894	CHECK	9/21/2021	\$15.84
YTD Total For GORDON-DARBY INC			Is \$264.62	
GOSS, COLTON G	1200118327	EFT	5/4/2021	\$758.10
YTD Total For GOSS, COLTON G			Is \$758.10	
GOULD, CASEY A	120774115	CHECK	4/6/2021	\$405.90
YTD Total For GOULD, CASEY A			Is \$405.90	
GOVERNMENT FINANCE OFFICERS ASSOC	120765434	CHECK	10/20/2020	\$200.00
GOVERNMENT FINANCE OFFICERS ASSOC	120768601	CHECK	12/15/2020	\$150.00
GOVERNMENT FINANCE OFFICERS ASSOC	120769483	CHECK	1/5/2021	\$600.00
GOVERNMENT FINANCE OFFICERS ASSOC	120771145	CHECK	2/2/2021	\$1,710.00
GOVERNMENT FINANCE OFFICERS ASSOC	120771545	CHECK	2/5/2021	\$4,620.00

Vendor Name	Payment No	Method	Date	Amount
GOVERNMENT FINANCE OFFICERS ASSOC	120771841	CHECK	2/16/2021	\$4,620.00
GOVERNMENT FINANCE OFFICERS ASSOC	120772811	CHECK	3/5/2021	\$1,265.00
GOVERNMENT FINANCE OFFICERS ASSOC	120773844	CHECK	3/31/2021	\$2,268.00
GOVERNMENT FINANCE OFFICERS ASSOC	120774116	CHECK	4/6/2021	\$4,368.00
GOVERNMENT FINANCE OFFICERS ASSOC	120774917	CHECK	4/20/2021	\$279.00
GOVERNMENT FINANCE OFFICERS ASSOC	120775708	CHECK	5/4/2021	\$7,090.00
GOVERNMENT FINANCE OFFICERS ASSOC	120777362	CHECK	6/1/2021	\$570.00
GOVERNMENT FINANCE OFFICERS ASSOC	120778204	CHECK	6/15/2021	\$8,795.00
GOVERNMENT FINANCE OFFICERS ASSOC	120779102	CHECK	7/6/2021	\$510.00
GOVERNMENT FINANCE OFFICERS ASSOC	120779683	CHECK	7/12/2021	\$535.00
GOVERNMENT FINANCE OFFICERS ASSOC	120780032	CHECK	7/20/2021	\$50,000.00
GOVERNMENT FINANCE OFFICERS ASSOC	120781711	CHECK	8/17/2021	\$565.00
YTD Total For GOVERNMENT FINANCE OFFICERS ASSOC			Is \$88,145.00	
GOVERNMENT SCIENTIFIC SOURCE INC	120771146	CHECK	2/2/2021	\$21,957.60
YTD Total For GOVERNMENT SCIENTIFIC SOURCE INC			Is \$21,957.60	
GOVERNMENTAL COLLECTORS ASSOCIATION OF TX INC	120780948	CHECK	8/3/2021	\$750.00
YTD Total For GOVERNMENTAL COLLECTORS ASSOCIATION OF TX INC			Is \$750.00	
GPS INSIGHT LLC	120766406	CHECK	11/10/2020	\$93.80
GPS INSIGHT LLC	120767134	CHECK	11/17/2020	\$14,304.15
GPS INSIGHT LLC	120767852	CHECK	12/1/2020	\$14,623.35
GPS INSIGHT LLC	120768602	CHECK	12/15/2020	\$237.44
GPS INSIGHT LLC	120769484	CHECK	1/5/2021	\$14,463.75
GPS INSIGHT LLC	120770290	CHECK	1/19/2021	\$14,497.83
GPS INSIGHT LLC	120771842	CHECK	2/16/2021	\$88.96
GPS INSIGHT LLC	120772507	CHECK	3/2/2021	\$14,383.95
GPS INSIGHT LLC	120773261	CHECK	3/23/2021	\$54,983.95
GPS INSIGHT LLC	120774117	CHECK	4/6/2021	\$13.49
GPS INSIGHT LLC	120774918	CHECK	4/20/2021	\$14,408.58
GPS INSIGHT LLC	120778205	CHECK	6/15/2021	\$14,204.93
GPS INSIGHT LLC	120779103	CHECK	7/6/2021	\$14,409.86
GPS INSIGHT LLC	120780033	CHECK	7/20/2021	\$300.00
GPS INSIGHT LLC	120780949	CHECK	8/3/2021	\$14,149.91
GPS INSIGHT LLC	120782900	CHECK	9/7/2021	\$14,195.47
GPS INSIGHT LLC	120783895	CHECK	9/21/2021	\$14,237.46
YTD Total For GPS INSIGHT LLC			Is \$213,596.88	
GR8 ENTERPRISES LLC	1200120018	EFT	7/30/2021	\$1,450.00
GR8 ENTERPRISES LLC	1200120632	EFT	8/26/2021	\$1,450.00
GR8 ENTERPRISES LLC	1200121313	EFT	9/24/2021	\$1,450.00
YTD Total For GR8 ENTERPRISES LLC			Is \$4,350.00	
GRACE UNITED METHODIST CHURCH	120771147	CHECK	2/2/2021	\$400.00
YTD Total For GRACE UNITED METHODIST CHURCH			Is \$400.00	
GRACELAND STAR LLC	467302477	CHECK	10/20/2020	\$1,620.00
GRACELAND STAR LLC	467303954	CHECK	11/17/2020	\$1,620.00
GRACELAND STAR LLC	467305392	CHECK	12/15/2020	\$1,620.00
GRACELAND STAR LLC	467306813	CHECK	1/19/2021	\$1,620.00
GRACELAND STAR LLC	467308248	CHECK	2/16/2021	\$1,620.00
GRACELAND STAR LLC	467309658	CHECK	3/22/2021	\$1,620.00
GRACELAND STAR LLC	467311168	CHECK	4/20/2021	\$1,620.00
GRACELAND STAR LLC	467312644	CHECK	5/18/2021	\$1,620.00
GRACELAND STAR LLC	467314047	CHECK	6/14/2021	\$1,620.00
GRACELAND STAR LLC	467315472	CHECK	7/20/2021	\$1,620.00
GRACELAND STAR LLC	467316869	CHECK	8/17/2021	\$1,620.00
GRACELAND STAR LLC	467318305	CHECK	9/20/2021	\$1,620.00
YTD Total For GRACELAND STAR LLC			Is \$19,440.00	
GRACIE HART	467302478	CHECK	10/20/2020	\$153.00
GRACIE HART	467303955	CHECK	11/17/2020	\$153.00
YTD Total For GRACIE HART			Is \$306.00	
GRACY VARGHESE	467302479	CHECK	10/20/2020	\$1,291.00
GRACY VARGHESE	467303956	CHECK	11/17/2020	\$1,291.00

Vendor Name	Payment No	Method	Date	Amount
GRACY VARGHESE	467305393	CHECK	12/15/2020	\$1,291.00
GRACY VARGHESE	467306814	CHECK	1/19/2021	\$1,291.00
GRACY VARGHESE	467308249	CHECK	2/16/2021	\$1,291.00
GRACY VARGHESE	467309659	CHECK	3/22/2021	\$1,291.00
GRACY VARGHESE	467311169	CHECK	4/20/2021	\$1,317.00
GRACY VARGHESE	467312645	CHECK	5/18/2021	\$1,317.00
GRACY VARGHESE	467314048	CHECK	6/14/2021	\$1,317.00
GRACY VARGHESE	467315473	CHECK	7/20/2021	\$1,317.00
GRACY VARGHESE	467316870	CHECK	8/17/2021	\$1,317.00
GRACY VARGHESE	467318306	CHECK	9/20/2021	\$1,319.00
YTD Total For GRACY VARGHESE			Is \$15,650.00	
GRADIENT SOLUTIONS CORPORATION	120768603	CHECK	12/15/2020	\$6,300.00
GRADIENT SOLUTIONS CORPORATION	120770291	CHECK	1/19/2021	\$6,300.00
GRADIENT SOLUTIONS CORPORATION	120774919	CHECK	4/20/2021	\$6,300.00
GRADIENT SOLUTIONS CORPORATION	120780950	CHECK	8/3/2021	\$6,325.00
YTD Total For GRADIENT SOLUTIONS CORPORATION			Is \$25,225.00	
GRADUATION PLACE	120783896	CHECK	9/21/2021	\$523.50
YTD Total For GRADUATION PLACE			Is \$523.50	
GRANADO, LAURA CELIA	1200120777	EFT	9/7/2021	\$213.50
YTD Total For GRANADO, LAURA CELIA			Is \$213.50	
GRANBERRY, STEPHANIE	1200120117	EFT	8/3/2021	\$380.00
YTD Total For GRANBERRY, STEPHANIE			Is \$380.00	
GRAND MANAGEMENT INC	467302480	CHECK	10/20/2020	\$164.00
GRAND MANAGEMENT INC	467303957	CHECK	11/17/2020	\$645.00
GRAND MANAGEMENT INC	467305394	CHECK	12/15/2020	\$645.00
GRAND MANAGEMENT INC	467306815	CHECK	1/19/2021	\$645.00
GRAND MANAGEMENT INC	467308250	CHECK	2/16/2021	\$953.00
GRAND MANAGEMENT INC	467309660	CHECK	3/22/2021	\$953.00
GRAND MANAGEMENT INC	467311170	CHECK	4/20/2021	\$1,379.00
GRAND MANAGEMENT INC	467312646	CHECK	5/18/2021	\$953.00
GRAND MANAGEMENT INC	467314049	CHECK	6/14/2021	\$953.00
GRAND MANAGEMENT INC	467315474	CHECK	7/20/2021	\$1,182.00
GRAND MANAGEMENT INC	467316871	CHECK	8/17/2021	\$4,024.40
GRAND MANAGEMENT INC	467318307	CHECK	9/20/2021	\$2,304.00
YTD Total For GRAND MANAGEMENT INC			Is \$14,800.40	
GRAND PRAIRIE CHAMBER OF COMMERCE	120771546	CHECK	2/5/2021	\$5,310.00
GRAND PRAIRIE CHAMBER OF COMMERCE	120773842	CHECK	3/30/2021	\$5,310.00
GRAND PRAIRIE CHAMBER OF COMMERCE	120776420	CHECK	5/18/2021	\$300.00
GRAND PRAIRIE CHAMBER OF COMMERCE	120777363	CHECK	6/1/2021	\$200.00
GRAND PRAIRIE CHAMBER OF COMMERCE	120780034	CHECK	7/20/2021	\$25.00
YTD Total For GRAND PRAIRIE CHAMBER OF COMMERCE			Is \$11,145.00	
GRAND PRAIRIE UNITED CHARITIES	120767135	CHECK	11/17/2020	\$15,000.00
YTD Total For GRAND PRAIRIE UNITED CHARITIES			Is \$15,000.00	
GRANICUS LLC	120766407	CHECK	11/10/2020	\$35,405.57
GRANICUS LLC	120770292	CHECK	1/19/2021	\$10,206.34
GRANICUS LLC	120771843	CHECK	2/16/2021	\$73,255.14
GRANICUS LLC	120775709	CHECK	5/4/2021	\$160,565.16
YTD Total For GRANICUS LLC			Is \$279,432.21	
GRANT, DANIELLE C	1200120778	EFT	9/7/2021	\$213.50
YTD Total For GRANT, DANIELLE C			Is \$213.50	
GRANT, JONATHAN WINDSOR	1200120779	EFT	9/7/2021	\$356.57
GRANT, JONATHAN WINDSOR	120783488	CHECK	9/9/2021	\$356.57
YTD Total For GRANT, JONATHAN WINDSOR			Is \$713.14	
GRAPEVINE DCJ LLC	120766408	CHECK	11/10/2020	\$475,310.00
GRAPEVINE DCJ LLC	120777364	CHECK	6/1/2021	\$133,193.00
YTD Total For GRAPEVINE DCJ LLC			Is \$608,503.00	
GRAPEVINE GOLF CARS	120766409	CHECK	11/10/2020	\$1,270.00
GRAPEVINE GOLF CARS	120771148	CHECK	2/2/2021	\$264.00
YTD Total For GRAPEVINE GOLF CARS			Is \$1,534.00	

Vendor Name	Payment No	Method	Date	Amount
GRAPHIC PRODUCTS	1200116590	EFT	2/2/2021	\$1,524.70
YTD Total For GRAPHIC PRODUCTS			Is \$1,524.70	
GRAY, GREGORY	1200116860	EFT	2/16/2021	\$80.00
YTD Total For GRAY, GREGORY			Is \$80.00	
GRAYBAR ELECTRIC CO INC	1200114597	EFT	10/20/2020	\$159.92
GRAYBAR ELECTRIC CO INC	1200114901	EFT	11/10/2020	\$48.43
GRAYBAR ELECTRIC CO INC	1200115168	EFT	11/17/2020	\$228.09
GRAYBAR ELECTRIC CO INC	1200115696	EFT	12/15/2020	\$2,199.49
GRAYBAR ELECTRIC CO INC	1200115999	EFT	1/5/2021	\$563.38
GRAYBAR ELECTRIC CO INC	1200116285	EFT	1/19/2021	\$827.64
GRAYBAR ELECTRIC CO INC	1200116861	EFT	2/16/2021	\$202.21
GRAYBAR ELECTRIC CO INC	1200117394	EFT	3/23/2021	\$354.20
GRAYBAR ELECTRIC CO INC	1200117728	EFT	4/6/2021	\$860.19
GRAYBAR ELECTRIC CO INC	1200118328	EFT	5/4/2021	\$391.53
GRAYBAR ELECTRIC CO INC	1200118597	EFT	5/18/2021	\$750.36
GRAYBAR ELECTRIC CO INC	1200118916	EFT	6/1/2021	\$643.90
GRAYBAR ELECTRIC CO INC	1200119523	EFT	7/6/2021	\$212.21
GRAYBAR ELECTRIC CO INC	1200120118	EFT	8/3/2021	\$404.26
GRAYBAR ELECTRIC CO INC	1200120409	EFT	8/17/2021	\$384.61
GRAYBAR ELECTRIC CO INC	1200120780	EFT	9/7/2021	\$935.63
GRAYBAR ELECTRIC CO INC	1200121380	EFT	9/28/2021	\$131.21
YTD Total For GRAYBAR ELECTRIC CO INC			Is \$9,297.26	
GREAT SOUTHWESTERN FIRE & SAFETY	120780951	CHECK	8/3/2021	\$28,117.00
GREAT SOUTHWESTERN FIRE & SAFETY	120783897	CHECK	9/21/2021	\$17,895.00
YTD Total For GREAT SOUTHWESTERN FIRE & SAFETY			Is \$46,012.00	
GREATER DALLAS HISPANIC CHAMBER OF COMM	120772508	CHECK	3/2/2021	\$150.00
YTD Total For GREATER DALLAS HISPANIC CHAMBER OF COMM			Is \$150.00	
GREATER DFW ENTERPRISES LLC	467302481	CHECK	10/20/2020	\$1,542.00
GREATER DFW ENTERPRISES LLC	467303958	CHECK	11/17/2020	\$1,542.00
GREATER DFW ENTERPRISES LLC	467305395	CHECK	12/15/2020	\$1,542.00
GREATER DFW ENTERPRISES LLC	467306816	CHECK	1/19/2021	\$1,542.00
GREATER DFW ENTERPRISES LLC	467308251	CHECK	2/16/2021	\$1,542.00
GREATER DFW ENTERPRISES LLC	467309661	CHECK	3/22/2021	\$1,542.00
GREATER DFW ENTERPRISES LLC	467311171	CHECK	4/20/2021	\$1,542.00
GREATER DFW ENTERPRISES LLC	467312647	CHECK	5/18/2021	\$1,542.00
GREATER DFW ENTERPRISES LLC	467314050	CHECK	6/14/2021	\$1,542.00
GREATER DFW ENTERPRISES LLC	467315475	CHECK	7/20/2021	\$1,542.00
GREATER DFW ENTERPRISES LLC	467316872	CHECK	8/17/2021	\$1,542.00
GREATER DFW ENTERPRISES LLC	467318308	CHECK	9/20/2021	\$1,662.00
YTD Total For GREATER DFW ENTERPRISES LLC			Is \$18,624.00	
GREATER IRVING-LAS COLINAS CHAMBER OF COMMERCE	120778206	CHECK	6/15/2021	\$445.00
YTD Total For GREATER IRVING-LAS COLINAS CHAMBER OF COMMERCE			Is \$445.00	
GREATER MT PLEASANT BAPTIST CHURCH	1200116591	EFT	2/2/2021	\$900.00
GREATER MT PLEASANT BAPTIST CHURCH	1200118917	EFT	6/1/2021	\$900.00
GREATER MT PLEASANT BAPTIST CHURCH	1200119524	EFT	7/6/2021	\$900.00
YTD Total For GREATER MT PLEASANT BAPTIST CHURCH			Is \$2,700.00	
GREATER SOUTHWEST BLACK CHAMBER OF COMMERCE	120770293	CHECK	1/19/2021	\$575.00
GREATER SOUTHWEST BLACK CHAMBER OF COMMERCE	120773262	CHECK	3/23/2021	\$150.00
YTD Total For GREATER SOUTHWEST BLACK CHAMBER OF COMMERCE			Is \$725.00	
GREEN CHEMICAL STORE INC	120767853	CHECK	12/1/2020	\$1,484.00
GREEN CHEMICAL STORE INC	120773263	CHECK	3/23/2021	\$3,032.60
GREEN CHEMICAL STORE INC	120776421	CHECK	5/18/2021	\$372.30
GREEN CHEMICAL STORE INC	120777365	CHECK	6/1/2021	\$3,800.00
GREEN CHEMICAL STORE INC	120780035	CHECK	7/20/2021	\$787.50
GREEN CHEMICAL STORE INC	120780952	CHECK	8/3/2021	\$2,163.45
GREEN CHEMICAL STORE INC	120782901	CHECK	9/7/2021	\$3,578.80
YTD Total For GREEN CHEMICAL STORE INC			Is \$15,218.65	
GREEN EARTH ENVIRONMENTAL	120775710	CHECK	5/4/2021	\$125.00
YTD Total For GREEN EARTH ENVIRONMENTAL			Is \$125.00	

Vendor Name	Payment No	Method	Date	Amount
GREEN GUARD OF CENTRAL TEXAS	120765435	CHECK	10/20/2020	\$190.40
GREEN GUARD OF CENTRAL TEXAS	120766410	CHECK	11/10/2020	\$437.00
GREEN GUARD OF CENTRAL TEXAS	120769485	CHECK	1/5/2021	\$360.00
GREEN GUARD OF CENTRAL TEXAS	120770294	CHECK	1/19/2021	\$264.90
GREEN GUARD OF CENTRAL TEXAS	120773264	CHECK	3/23/2021	\$347.25
GREEN GUARD OF CENTRAL TEXAS	120774118	CHECK	4/6/2021	\$833.07
GREEN GUARD OF CENTRAL TEXAS	120774920	CHECK	4/20/2021	\$482.95
GREEN GUARD OF CENTRAL TEXAS	120779104	CHECK	7/6/2021	\$997.95
YTD Total For GREEN GUARD OF CENTRAL TEXAS			Is \$3,913.52	
GREEN HOUSE ARLINGTON LLC	467302482	CHECK	10/20/2020	\$88.00
YTD Total For GREEN HOUSE ARLINGTON LLC			Is \$88.00	
GREEN PLANET INC	120765436	CHECK	10/20/2020	\$420.00
GREEN PLANET INC	120767136	CHECK	11/17/2020	\$1,828.00
GREEN PLANET INC	120768604	CHECK	12/15/2020	\$1,333.00
GREEN PLANET INC	120774921	CHECK	4/20/2021	\$19,050.00
GREEN PLANET INC	120776422	CHECK	5/18/2021	\$1,588.00
GREEN PLANET INC	120779105	CHECK	7/6/2021	\$1,137.75
GREEN PLANET INC	120780036	CHECK	7/20/2021	\$16,395.00
GREEN PLANET INC	120783898	CHECK	9/21/2021	\$1,500.00
YTD Total For GREEN PLANET INC			Is \$43,251.75	
GREEN PRO SOLUTIONS	120780037	CHECK	7/20/2021	\$499.75
YTD Total For GREEN PRO SOLUTIONS			Is \$499.75	
GREEN STONE LLC	467305396	CHECK	12/15/2020	\$6,770.33
GREEN STONE LLC	467309203	CHECK	3/2/2021	\$2,011.00
GREEN STONE LLC	467309662	CHECK	3/22/2021	\$2,011.00
GREEN STONE LLC	467311172	CHECK	4/20/2021	\$2,011.00
GREEN STONE LLC	467312648	CHECK	5/18/2021	\$2,011.00
GREEN STONE LLC	467314051	CHECK	6/14/2021	\$2,011.00
GREEN STONE LLC	467315476	CHECK	7/20/2021	\$2,011.00
GREEN STONE LLC	467316873	CHECK	8/17/2021	\$2,011.00
GREEN STONE LLC	467318309	CHECK	9/20/2021	\$2,011.00
YTD Total For GREEN STONE LLC			Is \$22,858.33	
GREEN, LISA THORPE	1200114598	EFT	10/20/2020	\$100.00
GREEN, LISA THORPE	1200115697	EFT	12/15/2020	\$90.00
GREEN, LISA THORPE	1200116862	EFT	2/16/2021	\$65.00
GREEN, LISA THORPE	1200117395	EFT	3/23/2021	\$65.00
GREEN, LISA THORPE	1200119525	EFT	7/6/2021	\$270.00
GREEN, LISA THORPE	120778207	CHECK	6/15/2021	\$65.00
YTD Total For GREEN, LISA THORPE			Is \$655.00	
GREENE CITY GROUP	120774119	CHECK	4/6/2021	\$1,400.00
GREENE CITY GROUP	120774922	CHECK	4/20/2021	\$1,400.00
GREENE CITY GROUP	120776919	CHECK	5/21/2021	\$1,400.00
GREENE CITY GROUP	467302483	CHECK	10/20/2020	\$1,255.00
GREENE CITY GROUP	467303959	CHECK	11/17/2020	\$1,255.00
GREENE CITY GROUP	467305397	CHECK	12/15/2020	\$1,255.00
GREENE CITY GROUP	467306817	CHECK	1/19/2021	\$1,255.00
GREENE CITY GROUP	467308252	CHECK	2/16/2021	\$1,255.00
GREENE CITY GROUP	467309663	CHECK	3/22/2021	\$1,255.00
GREENE CITY GROUP	467311173	CHECK	4/20/2021	\$1,255.00
GREENE CITY GROUP	467312649	CHECK	5/18/2021	\$1,255.00
GREENE CITY GROUP	467314052	CHECK	6/14/2021	\$1,265.00
GREENE CITY GROUP	467315477	CHECK	7/20/2021	\$1,265.00
GREENE CITY GROUP	467316874	CHECK	8/17/2021	\$1,265.00
GREENE CITY GROUP	467318310	CHECK	9/20/2021	\$1,265.00
YTD Total For GREENE CITY GROUP			Is \$19,300.00	
GREENTREE LP	120767854	CHECK	12/1/2020	\$537.50
YTD Total For GREENTREE LP			Is \$537.50	
GREENVILLE COUNTY FAMILY COURT	120764840	CHECK	10/2/2020	\$218.08
GREENVILLE COUNTY FAMILY COURT	120765089	CHECK	10/16/2020	\$218.08

Vendor Name	Payment No	Method	Date	Amount
GREENVILLE COUNTY FAMILY COURT	120766000	CHECK	10/30/2020	\$218.08
GREENVILLE COUNTY FAMILY COURT	120766904	CHECK	11/13/2020	\$218.08
GREENVILLE COUNTY FAMILY COURT	120767578	CHECK	11/25/2020	\$218.08
GREENVILLE COUNTY FAMILY COURT	120768230	CHECK	12/11/2020	\$218.08
GREENVILLE COUNTY FAMILY COURT	120769173	CHECK	12/23/2020	\$218.08
GREENVILLE COUNTY FAMILY COURT	120769925	CHECK	1/8/2021	\$218.08
GREENVILLE COUNTY FAMILY COURT	120770860	CHECK	1/22/2021	\$218.08
GREENVILLE COUNTY FAMILY COURT	120771493	CHECK	2/5/2021	\$218.08
GREENVILLE COUNTY FAMILY COURT	120772264	CHECK	2/19/2021	\$218.08
GREENVILLE COUNTY FAMILY COURT	120772769	CHECK	3/5/2021	\$218.08
GREENVILLE COUNTY FAMILY COURT	120772886	CHECK	3/19/2021	\$218.08
GREENVILLE COUNTY FAMILY COURT	120773855	CHECK	4/2/2021	\$218.08
GREENVILLE COUNTY FAMILY COURT	120774565	CHECK	4/16/2021	\$218.08
GREENVILLE COUNTY FAMILY COURT	120775444	CHECK	4/30/2021	\$218.08
GREENVILLE COUNTY FAMILY COURT	120776125	CHECK	5/14/2021	\$218.08
GREENVILLE COUNTY FAMILY COURT	120777063	CHECK	5/28/2021	\$218.08
GREENVILLE COUNTY FAMILY COURT	120777832	CHECK	6/11/2021	\$218.08
GREENVILLE COUNTY FAMILY COURT	120778745	CHECK	6/25/2021	\$218.08
GREENVILLE COUNTY FAMILY COURT	120779631	CHECK	7/9/2021	\$218.08
GREENVILLE COUNTY FAMILY COURT	120780559	CHECK	7/23/2021	\$218.08
GREENVILLE COUNTY FAMILY COURT	120781368	CHECK	8/6/2021	\$218.08
GREENVILLE COUNTY FAMILY COURT	120782111	CHECK	8/20/2021	\$218.08
GREENVILLE COUNTY FAMILY COURT	120782490	CHECK	9/3/2021	\$218.08
YTD Total For GREENVILLE COUNTY FAMILY COURT			Is \$5,452.00	
GREENWAY HEALTH INC	120765437	CHECK	10/20/2020	\$3,627.04
GREENWAY HEALTH INC	120766411	CHECK	11/10/2020	\$1,813.52
GREENWAY HEALTH INC	120768605	CHECK	12/15/2020	\$6,663.52
GREENWAY HEALTH INC	120772509	CHECK	3/2/2021	\$1,813.52
GREENWAY HEALTH INC	120774120	CHECK	4/6/2021	\$3,627.04
GREENWAY HEALTH INC	120775711	CHECK	5/4/2021	\$1,813.52
GREENWAY HEALTH INC	120779106	CHECK	7/6/2021	\$3,627.04
GREENWAY HEALTH INC	120780953	CHECK	8/3/2021	\$1,844.38
GREENWAY HEALTH INC	120782902	CHECK	9/7/2021	\$1,844.38
GREENWAY HEALTH INC	120783899	CHECK	9/21/2021	\$1,844.38
YTD Total For GREENWAY HEALTH INC			Is \$28,518.34	
GREGG OLIPHANT	467302484	CHECK	10/20/2020	\$726.00
GREGG OLIPHANT	467303960	CHECK	11/17/2020	\$726.00
GREGG OLIPHANT	467305398	CHECK	12/15/2020	\$726.00
GREGG OLIPHANT	467306818	CHECK	1/19/2021	\$726.00
GREGG OLIPHANT	467308253	CHECK	2/16/2021	\$726.00
GREGG OLIPHANT	467309664	CHECK	3/22/2021	\$726.00
GREGG OLIPHANT	467311174	CHECK	4/20/2021	\$726.00
GREGG OLIPHANT	467312650	CHECK	5/18/2021	\$726.00
GREGG OLIPHANT	467314053	CHECK	6/14/2021	\$1,400.00
GREGG OLIPHANT	467314987	CHECK	7/6/2021	\$674.00
GREGG OLIPHANT	467315478	CHECK	7/20/2021	\$1,400.00
GREGG OLIPHANT	467316875	CHECK	8/17/2021	\$1,400.00
GREGG OLIPHANT	467318311	CHECK	9/20/2021	\$1,400.00
YTD Total For GREGG OLIPHANT			Is \$12,082.00	
GREGORIO HINOJOSA	120780038	CHECK	7/20/2021	\$700.00
YTD Total For GREGORIO HINOJOSA			Is \$700.00	
GREGORIO VELASQUEZ	120768606	CHECK	12/15/2020	\$2,724.00
GREGORIO VELASQUEZ	120776093	CHECK	5/11/2021	\$5,000.00
GREGORIO VELASQUEZ	120776920	CHECK	5/21/2021	\$1,000.00
YTD Total For GREGORIO VELASQUEZ			Is \$8,724.00	
GREGORY A REDMAN	467302485	CHECK	10/20/2020	\$22.00
GREGORY A REDMAN	467303961	CHECK	11/17/2020	\$22.00
GREGORY A REDMAN	467305399	CHECK	12/15/2020	\$22.00
GREGORY A REDMAN	467306819	CHECK	1/19/2021	\$22.00

Vendor Name	Payment No	Method	Date	Amount
GREGORY A REDMAN	467308254	CHECK	2/16/2021	\$22.00
GREGORY A REDMAN	467309665	CHECK	3/22/2021	\$22.00
GREGORY A REDMAN	467311175	CHECK	4/20/2021	\$22.00
GREGORY A REDMAN	467312651	CHECK	5/18/2021	\$22.00
GREGORY A REDMAN	467314054	CHECK	6/14/2021	\$22.00
GREGORY A REDMAN	467315479	CHECK	7/20/2021	\$22.00
YTD Total For GREGORY A REDMAN			Is \$220.00	
GREGORY L HARVEY	120775712	CHECK	5/4/2021	\$4,575.00
GREGORY L HARVEY	120776921	CHECK	5/21/2021	\$1,525.00
GREGORY L HARVEY	120778208	CHECK	6/15/2021	\$1,525.00
GREGORY L HARVEY	120780039	CHECK	7/20/2021	\$1,525.00
YTD Total For GREGORY L HARVEY			Is \$9,150.00	
GREGORY N BOYES	120782316	CHECK	8/27/2021	\$300.00
GREGORY N BOYES	120784484	CHECK	9/24/2021	\$300.00
YTD Total For GREGORY N BOYES			Is \$600.00	
GREGORY S LONG	120765438	CHECK	10/20/2020	\$1,715.00
GREGORY S LONG	120766412	CHECK	11/10/2020	\$2,000.00
GREGORY S LONG	120767137	CHECK	11/17/2020	\$1,285.00
GREGORY S LONG	120767855	CHECK	12/1/2020	\$500.00
GREGORY S LONG	120768607	CHECK	12/15/2020	\$4,745.00
GREGORY S LONG	120769486	CHECK	1/5/2021	\$4,005.00
GREGORY S LONG	120770295	CHECK	1/19/2021	\$1,300.00
GREGORY S LONG	120771149	CHECK	2/2/2021	\$1,400.00
GREGORY S LONG	120771844	CHECK	2/16/2021	\$1,450.00
GREGORY S LONG	120772510	CHECK	3/2/2021	\$500.00
GREGORY S LONG	120773265	CHECK	3/23/2021	\$500.00
GREGORY S LONG	120774923	CHECK	4/20/2021	\$1,100.00
GREGORY S LONG	120775713	CHECK	5/4/2021	\$1,300.00
GREGORY S LONG	120777366	CHECK	6/1/2021	\$13,185.00
GREGORY S LONG	120780040	CHECK	7/20/2021	\$500.00
GREGORY S LONG	120780954	CHECK	8/3/2021	\$3,645.00
GREGORY S LONG	120781712	CHECK	8/17/2021	\$21,176.00
GREGORY S LONG	120782903	CHECK	9/7/2021	\$2,925.00
GREGORY S LONG	120783900	CHECK	9/21/2021	\$3,335.00
GREGORY S LONG	120784789	CHECK	9/28/2021	\$500.00
YTD Total For GREGORY S LONG			Is \$67,066.00	
GRIFFITH MOSELEY JOHNSON & ASSOC INC	1200114599	EFT	10/20/2020	\$10,000.00
GRIFFITH MOSELEY JOHNSON & ASSOC INC	1200115169	EFT	11/17/2020	\$6,200.00
GRIFFITH MOSELEY JOHNSON & ASSOC INC	1200115698	EFT	12/15/2020	\$20,000.00
GRIFFITH MOSELEY JOHNSON & ASSOC INC	1200116592	EFT	2/2/2021	\$10,000.00
GRIFFITH MOSELEY JOHNSON & ASSOC INC	1200117131	EFT	3/2/2021	\$10,000.00
GRIFFITH MOSELEY JOHNSON & ASSOC INC	1200117396	EFT	3/23/2021	\$10,000.00
GRIFFITH MOSELEY JOHNSON & ASSOC INC	1200118329	EFT	5/4/2021	\$10,000.00
GRIFFITH MOSELEY JOHNSON & ASSOC INC	1200118598	EFT	5/18/2021	\$10,000.00
GRIFFITH MOSELEY JOHNSON & ASSOC INC	1200119199	EFT	6/15/2021	\$10,000.00
GRIFFITH MOSELEY JOHNSON & ASSOC INC	1200120119	EFT	8/3/2021	\$10,000.00
GRIFFITH MOSELEY JOHNSON & ASSOC INC	1200120410	EFT	8/17/2021	\$10,000.00
GRIFFITH MOSELEY JOHNSON & ASSOC INC	1200121381	EFT	9/28/2021	\$10,000.00
YTD Total For GRIFFITH MOSELEY JOHNSON & ASSOC INC			Is \$126,200.00	
GRIFFITH, ANALISA S	1200118599	EFT	5/18/2021	\$160.00
YTD Total For GRIFFITH, ANALISA S			Is \$160.00	
GRIMCO INC	120766413	CHECK	11/10/2020	\$12,256.06
GRIMCO INC	120767138	CHECK	11/17/2020	\$30,088.50
GRIMCO INC	120769487	CHECK	1/5/2021	\$983.65
GRIMCO INC	120771845	CHECK	2/16/2021	\$548.96
YTD Total For GRIMCO INC			Is \$43,877.17	
GRUPO ACUORTE INC	120781713	CHECK	8/17/2021	\$1,600.00
GRUPO ACUORTE INC	120782317	CHECK	8/27/2021	\$1,600.00
GRUPO ACUORTE INC	120784485	CHECK	9/24/2021	\$1,600.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GRUPO ACUORTE INC			Is \$4,800.00	
GS MONARCH ACQUISITION LLC	120766414	CHECK	11/10/2020	\$2,824.00
GS MONARCH ACQUISITION LLC	120767139	CHECK	11/17/2020	\$1,412.00
YTD Total For GS MONARCH ACQUISITION LLC			Is \$4,236.00	
GSR ANDRADE ARCHITECTS INC	120767140	CHECK	11/17/2020	\$23,485.00
GSR ANDRADE ARCHITECTS INC	120767856	CHECK	12/1/2020	\$11,625.00
GSR ANDRADE ARCHITECTS INC	120774121	CHECK	4/6/2021	\$122,718.75
GSR ANDRADE ARCHITECTS INC	120780041	CHECK	7/20/2021	\$169,468.75
GSR ANDRADE ARCHITECTS INC	120782904	CHECK	9/7/2021	\$13,722.00
GSR ANDRADE ARCHITECTS INC	120783901	CHECK	9/21/2021	\$13,723.00
GSR ANDRADE ARCHITECTS INC	120784790	CHECK	9/28/2021	\$22,151.45
YTD Total For GSR ANDRADE ARCHITECTS INC			Is \$376,893.95	
GT DISTRIBUTORS INC	1200114902	EFT	11/10/2020	\$5,282.45
GT DISTRIBUTORS INC	1200116286	EFT	1/19/2021	\$2,492.00
GT DISTRIBUTORS INC	1200116593	EFT	2/2/2021	\$1,606.00
GT DISTRIBUTORS INC	1200117397	EFT	3/23/2021	\$2,766.28
GT DISTRIBUTORS INC	1200118032	EFT	4/20/2021	\$38,976.80
GT DISTRIBUTORS INC	1200118600	EFT	5/18/2021	\$247.57
GT DISTRIBUTORS INC	1200118918	EFT	6/1/2021	\$2,825.64
GT DISTRIBUTORS INC	1200119526	EFT	7/6/2021	\$3,299.40
GT DISTRIBUTORS INC	1200120120	EFT	8/3/2021	\$19,530.91
GT DISTRIBUTORS INC	1200120411	EFT	8/17/2021	\$4,329.28
GT DISTRIBUTORS INC	1200120781	EFT	9/7/2021	\$6,481.30
GT DISTRIBUTORS INC	1200121134	EFT	9/21/2021	\$195.04
GT DISTRIBUTORS INC	1200121382	EFT	9/28/2021	\$6,201.75
YTD Total For GT DISTRIBUTORS INC			Is \$94,234.42	
GT SOUTHWEST HOSE INC	120766415	CHECK	11/10/2020	\$566.89
GT SOUTHWEST HOSE INC	120771846	CHECK	2/16/2021	\$827.19
GT SOUTHWEST HOSE INC	120772511	CHECK	3/2/2021	\$611.39
GT SOUTHWEST HOSE INC	120774122	CHECK	4/6/2021	\$271.60
GT SOUTHWEST HOSE INC	120774924	CHECK	4/20/2021	\$273.47
GT SOUTHWEST HOSE INC	120776423	CHECK	5/18/2021	\$171.35
GT SOUTHWEST HOSE INC	120777367	CHECK	6/1/2021	\$229.70
GT SOUTHWEST HOSE INC	120782905	CHECK	9/7/2021	\$1,523.26
GT SOUTHWEST HOSE INC	120783902	CHECK	9/21/2021	\$198.33
YTD Total For GT SOUTHWEST HOSE INC			Is \$4,673.18	
GT555 REALTY LLC	1200114903	EFT	11/10/2020	\$1,947.70
GT555 REALTY LLC	1200115402	EFT	12/1/2020	\$1,947.70
GT555 REALTY LLC	1200115699	EFT	12/15/2020	\$1,947.70
GT555 REALTY LLC	1200116287	EFT	1/19/2021	\$1,947.70
GT555 REALTY LLC	1200116863	EFT	2/16/2021	\$1,947.70
GT555 REALTY LLC	1200117398	EFT	3/23/2021	\$942.10
GT555 REALTY LLC	1200118033	EFT	4/20/2021	\$983.80
GT555 REALTY LLC	1200118601	EFT	5/18/2021	\$983.80
GT555 REALTY LLC	1200119200	EFT	6/15/2021	\$983.80
GT555 REALTY LLC	1200119811	EFT	7/20/2021	\$983.80
GT555 REALTY LLC	1200120412	EFT	8/17/2021	\$983.80
GT555 REALTY LLC	1200121383	EFT	9/28/2021	\$983.80
YTD Total For GT555 REALTY LLC			Is \$16,583.40	
GTS TECHNOLOGY SOLUTIONS INC	120764931	CHECK	10/6/2020	\$257,841.35
GTS TECHNOLOGY SOLUTIONS INC	120784791	CHECK	9/28/2021	\$11,789.14
YTD Total For GTS TECHNOLOGY SOLUTIONS INC			Is \$269,630.49	
GUADALUPE BERRIOS	120770296	CHECK	1/19/2021	\$466.00
GUADALUPE BERRIOS	120771847	CHECK	2/16/2021	\$94.00
GUADALUPE BERRIOS	120773266	CHECK	3/23/2021	\$94.00
GUADALUPE BERRIOS	120774925	CHECK	4/20/2021	\$94.00
YTD Total For GUADALUPE BERRIOS			Is \$748.00	
GUARANTEED SUBPOENA SERVICES INC	120774926	CHECK	4/20/2021	\$150.00
YTD Total For GUARANTEED SUBPOENA SERVICES INC			Is \$150.00	

Vendor Name	Payment No	Method	Date	Amount
GUARDIAN RFID	120772318	CHECK	2/25/2021	\$391,475.25
GUARDIAN RFID	120783903	CHECK	9/21/2021	\$2,240.90
YTD Total For GUARDIAN RFID			Is \$393,716.15	
GUARDIAN SERVICES	120769488	CHECK	1/5/2021	\$7,035.00
YTD Total For GUARDIAN SERVICES			Is \$7,035.00	
GUILD MORTGAGE	120770297	CHECK	1/19/2021	\$4,500.00
GUILD MORTGAGE	120773267	CHECK	3/23/2021	\$2,966.00
GUILD MORTGAGE	120774927	CHECK	4/20/2021	\$1,483.00
YTD Total For GUILD MORTGAGE			Is \$8,949.00	
GULF STATES DOOR CONTROL INC	120775714	CHECK	5/4/2021	\$3,459.80
YTD Total For GULF STATES DOOR CONTROL INC			Is \$3,459.80	
GULLEY, TRACEY LANELL	1200116864	EFT	2/16/2021	\$30.00
YTD Total For GULLEY, TRACEY LANELL			Is \$30.00	
GUY FREDERICK JONES	120767857	CHECK	12/1/2020	\$4,500.00
YTD Total For GUY FREDERICK JONES			Is \$4,500.00	
GUY W HULL II	1200115700	EFT	12/15/2020	\$4,300.00
GUY W HULL II	1200116594	EFT	2/2/2021	\$2,700.00
GUY W HULL II	1200118602	EFT	5/18/2021	\$250.00
GUY W HULL II	1200119201	EFT	6/15/2021	\$1,475.00
GUY W HULL II	1200119527	EFT	7/6/2021	\$1,200.00
YTD Total For GUY W HULL II			Is \$9,925.00	
GUY, RICHARD	1200121135	EFT	9/21/2021	\$112.00
YTD Total For GUY, RICHARD			Is \$112.00	
GW WORKS & CO	120770298	CHECK	1/19/2021	\$750.00
GW WORKS & CO	467302486	CHECK	10/20/2020	\$2,032.00
GW WORKS & CO	467303962	CHECK	11/17/2020	\$2,082.00
GW WORKS & CO	467305400	CHECK	12/15/2020	\$2,082.00
GW WORKS & CO	467306820	CHECK	1/19/2021	\$2,082.00
GW WORKS & CO	467308255	CHECK	2/16/2021	\$2,082.00
GW WORKS & CO	467309666	CHECK	3/22/2021	\$2,082.00
GW WORKS & CO	467311176	CHECK	4/20/2021	\$1,444.00
GW WORKS & CO	467312652	CHECK	5/18/2021	\$1,444.00
GW WORKS & CO	467314055	CHECK	6/14/2021	\$168.00
GW WORKS & CO	467315480	CHECK	7/20/2021	\$168.00
GW WORKS & CO	467316876	CHECK	8/17/2021	\$1,444.00
GW WORKS & CO	467318312	CHECK	9/20/2021	\$1,120.00
YTD Total For GW WORKS & CO			Is \$18,980.00	
GWENDOLYN L LOGAN	467302487	CHECK	10/20/2020	\$1,097.00
GWENDOLYN L LOGAN	467303963	CHECK	11/17/2020	\$1,097.00
GWENDOLYN L LOGAN	467305401	CHECK	12/15/2020	\$1,097.00
GWENDOLYN L LOGAN	467306821	CHECK	1/19/2021	\$1,097.00
GWENDOLYN L LOGAN	467308256	CHECK	2/16/2021	\$1,097.00
GWENDOLYN L LOGAN	467309667	CHECK	3/22/2021	\$1,097.00
YTD Total For GWENDOLYN L LOGAN			Is \$6,582.00	
GWENDOLYN RABB	467302488	CHECK	10/20/2020	\$78.00
GWENDOLYN RABB	467303964	CHECK	11/17/2020	\$78.00
GWENDOLYN RABB	467305402	CHECK	12/15/2020	\$78.00
GWENDOLYN RABB	467306822	CHECK	1/19/2021	\$78.00
GWENDOLYN RABB	467308257	CHECK	2/16/2021	\$78.00
GWENDOLYN RABB	467309668	CHECK	3/22/2021	\$78.00
GWENDOLYN RABB	467311177	CHECK	4/20/2021	\$78.00
GWENDOLYN RABB	467312653	CHECK	5/18/2021	\$78.00
GWENDOLYN RABB	467314056	CHECK	6/14/2021	\$78.00
GWENDOLYN RABB	467315481	CHECK	7/20/2021	\$78.00
GWENDOLYN RABB	467316877	CHECK	8/17/2021	\$78.00
GWENDOLYN RABB	467318313	CHECK	9/20/2021	\$78.00
YTD Total For GWENDOLYN RABB			Is \$936.00	
GWENDOLYN ROBINSON	467317806	CHECK	9/7/2021	\$68.00
GWENDOLYN ROBINSON	467318314	CHECK	9/20/2021	\$34.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For GWENDOLYN ROBINSON			Is \$102.00	
GWENETTE TAYLOR	467302489	CHECK	10/20/2020	\$44.00
GWENETTE TAYLOR	467303965	CHECK	11/17/2020	\$44.00
YTD Total For GWENETTE TAYLOR			Is \$88.00	
H NICOLE JOHNSON	120768608	CHECK	12/15/2020	\$2,400.00
H NICOLE JOHNSON	120774123	CHECK	4/6/2021	\$1,385.00
H NICOLE JOHNSON	120783904	CHECK	9/21/2021	\$827.50
YTD Total For H NICOLE JOHNSON			Is \$4,612.50	
H&K PUMP SALES & SERVICE INC	120772512	CHECK	3/2/2021	\$168.00
H&K PUMP SALES & SERVICE INC	120780042	CHECK	7/20/2021	\$1,732.00
H&K PUMP SALES & SERVICE INC	120780955	CHECK	8/3/2021	\$495.80
YTD Total For H&K PUMP SALES & SERVICE INC			Is \$2,395.80	
HA NGO	467302490	CHECK	10/20/2020	\$1,340.00
HA NGO	467303966	CHECK	11/17/2020	\$1,478.00
HA NGO	467305403	CHECK	12/15/2020	\$1,578.00
HA NGO	467306823	CHECK	1/19/2021	\$1,578.00
HA NGO	467308258	CHECK	2/16/2021	\$1,578.00
HA NGO	467309669	CHECK	3/22/2021	\$1,578.00
HA NGO	467311178	CHECK	4/20/2021	\$1,578.00
HA NGO	467312654	CHECK	5/18/2021	\$1,578.00
HA NGO	467314057	CHECK	6/14/2021	\$1,578.00
HA NGO	467315482	CHECK	7/20/2021	\$1,578.00
HA NGO	467316878	CHECK	8/17/2021	\$1,578.00
HA NGO	467318315	CHECK	9/20/2021	\$1,578.00
YTD Total For HA NGO			Is \$18,598.00	
HABTOM S TEFERI	467302491	CHECK	10/20/2020	\$1,017.00
HABTOM S TEFERI	467303967	CHECK	11/17/2020	\$1,017.00
HABTOM S TEFERI	467305404	CHECK	12/15/2020	\$1,017.00
HABTOM S TEFERI	467306824	CHECK	1/19/2021	\$1,017.00
HABTOM S TEFERI	467308259	CHECK	2/16/2021	\$830.00
HABTOM S TEFERI	467309670	CHECK	3/22/2021	\$830.00
HABTOM S TEFERI	467311179	CHECK	4/20/2021	\$830.00
HABTOM S TEFERI	467312655	CHECK	5/18/2021	\$830.00
HABTOM S TEFERI	467314058	CHECK	6/14/2021	\$830.00
HABTOM S TEFERI	467315483	CHECK	7/20/2021	\$830.00
HABTOM S TEFERI	467316879	CHECK	8/17/2021	\$830.00
HABTOM S TEFERI	467318316	CHECK	9/20/2021	\$830.00
YTD Total For HABTOM S TEFERI			Is \$10,708.00	
HADDAS TSEGGAY	467302492	CHECK	10/20/2020	\$823.00
HADDAS TSEGGAY	467303968	CHECK	11/17/2020	\$823.00
HADDAS TSEGGAY	467305405	CHECK	12/15/2020	\$823.00
HADDAS TSEGGAY	467306825	CHECK	1/19/2021	\$823.00
HADDAS TSEGGAY	467308260	CHECK	2/16/2021	\$823.00
HADDAS TSEGGAY	467309671	CHECK	3/22/2021	\$260.00
HADDAS TSEGGAY	467311180	CHECK	4/20/2021	\$10.00
YTD Total For HADDAS TSEGGAY			Is \$4,385.00	
HAGAR RESTAURANT SERVICE LLC	1200116595	EFT	2/2/2021	\$233.12
HAGAR RESTAURANT SERVICE LLC	1200118603	EFT	5/18/2021	\$5,225.00
HAGAR RESTAURANT SERVICE LLC	1200119528	EFT	7/6/2021	\$96.91
HAGAR RESTAURANT SERVICE LLC	1200120121	EFT	8/3/2021	\$735.34
HAGAR RESTAURANT SERVICE LLC	1200120413	EFT	8/17/2021	\$62.40
HAGAR RESTAURANT SERVICE LLC	120769489	CHECK	1/5/2021	\$204.00
HAGAR RESTAURANT SERVICE LLC	120771848	CHECK	2/16/2021	\$76.33
HAGAR RESTAURANT SERVICE LLC	120774124	CHECK	4/6/2021	\$184.65
YTD Total For HAGAR RESTAURANT SERVICE LLC			Is \$6,817.75	
HAGER HEALTH LLC	120766416	CHECK	11/10/2020	\$3,380.00
HAGER HEALTH LLC	120768609	CHECK	12/15/2020	\$3,380.00
HAGER HEALTH LLC	120769875	CHECK	1/5/2021	\$3,380.00
HAGER HEALTH LLC	120771849	CHECK	2/16/2021	\$3,380.00

Vendor Name	Payment No	Method	Date	Amount
HAGER HEALTH LLC	120774125	CHECK	4/6/2021	\$3,380.00
YTD Total For HAGER HEALTH LLC			Is \$16,900.00	
HAI HONG THI NGUYEN	467310637	CHECK	4/6/2021	\$814.00
HAI HONG THI NGUYEN	467311181	CHECK	4/20/2021	\$814.00
HAI HONG THI NGUYEN	467316401	CHECK	8/3/2021	\$2,442.00
HAI HONG THI NGUYEN	467316880	CHECK	8/17/2021	\$814.00
HAI HONG THI NGUYEN	467318317	CHECK	9/20/2021	\$814.00
YTD Total For HAI HONG THI NGUYEN			Is \$5,698.00	
HAILANG ZHONG	467302493	CHECK	10/20/2020	\$1,514.00
HAILANG ZHONG	467303969	CHECK	11/17/2020	\$1,514.00
HAILANG ZHONG	467305406	CHECK	12/15/2020	\$1,514.00
HAILANG ZHONG	467306826	CHECK	1/19/2021	\$1,514.00
HAILANG ZHONG	467308261	CHECK	2/16/2021	\$1,514.00
HAILANG ZHONG	467309672	CHECK	3/22/2021	\$1,069.00
HAILANG ZHONG	467311182	CHECK	4/20/2021	\$1,069.00
HAILANG ZHONG	467312656	CHECK	5/18/2021	\$1,696.00
HAILANG ZHONG	467314059	CHECK	6/14/2021	\$2,323.00
HAILANG ZHONG	467315484	CHECK	7/20/2021	\$752.00
HAILANG ZHONG	467316881	CHECK	8/17/2021	\$752.00
HAILANG ZHONG	467318318	CHECK	9/20/2021	\$752.00
YTD Total For HAILANG ZHONG			Is \$15,983.00	
HAILEY ELLEN POWELL	467310638	CHECK	4/6/2021	\$172.00
HAILEY ELLEN POWELL	467311183	CHECK	4/20/2021	\$86.00
HAILEY ELLEN POWELL	467312657	CHECK	5/18/2021	\$86.00
HAILEY ELLEN POWELL	467314060	CHECK	6/14/2021	\$86.00
YTD Total For HAILEY ELLEN POWELL			Is \$430.00	
HAILU EJIGU	467302494	CHECK	10/20/2020	\$1,470.00
HAILU EJIGU	467303970	CHECK	11/17/2020	\$1,644.00
HAILU EJIGU	467305407	CHECK	12/15/2020	\$1,644.00
HAILU EJIGU	467306827	CHECK	1/19/2021	\$1,644.00
HAILU EJIGU	467308262	CHECK	2/16/2021	\$1,644.00
HAILU EJIGU	467309673	CHECK	3/22/2021	\$1,644.00
HAILU EJIGU	467311184	CHECK	4/20/2021	\$1,644.00
HAILU EJIGU	467312658	CHECK	5/18/2021	\$1,644.00
HAILU EJIGU	467314061	CHECK	6/14/2021	\$1,644.00
HAILU EJIGU	467315485	CHECK	7/20/2021	\$1,644.00
HAILU EJIGU	467316882	CHECK	8/17/2021	\$1,886.00
HAILU EJIGU	467318319	CHECK	9/20/2021	\$2,060.00
YTD Total For HAILU EJIGU			Is \$20,212.00	
HAJOCA CORPORATION	120768610	CHECK	12/15/2020	\$117.50
HAJOCA CORPORATION	120783905	CHECK	9/21/2021	\$753.50
HAJOCA CORPORATION	120783906	CHECK	9/21/2021	\$775.94
YTD Total For HAJOCA CORPORATION			Is \$1,646.94	
HAKAM ALFADHLI	467311185	CHECK	4/20/2021	\$2,190.56
HAKAM ALFADHLI	467312659	CHECK	5/18/2021	\$1,133.00
HAKAM ALFADHLI	467314062	CHECK	6/14/2021	\$1,133.00
HAKAM ALFADHLI	467315486	CHECK	7/20/2021	\$1,133.00
HAKAM ALFADHLI	467316883	CHECK	8/17/2021	\$1,133.00
HAKAM ALFADHLI	467318320	CHECK	9/20/2021	\$1,974.00
YTD Total For HAKAM ALFADHLI			Is \$8,696.56	
HAKYU YUE	467302495	CHECK	10/20/2020	\$1,463.00
HAKYU YUE	467303971	CHECK	11/17/2020	\$1,463.00
HAKYU YUE	467305408	CHECK	12/15/2020	\$1,463.00
HAKYU YUE	467306828	CHECK	1/19/2021	\$1,463.00
HAKYU YUE	467308263	CHECK	2/16/2021	\$1,463.00
HAKYU YUE	467309674	CHECK	3/22/2021	\$1,463.00
HAKYU YUE	467311186	CHECK	4/20/2021	\$1,463.00
HAKYU YUE	467312660	CHECK	5/18/2021	\$1,463.00
HAKYU YUE	467314063	CHECK	6/14/2021	\$1,463.00

Vendor Name	Payment No	Method	Date	Amount
HAKYU YUE	467315487	CHECK	7/20/2021	\$1,463.00
HAKYU YUE	467316884	CHECK	8/17/2021	\$1,463.00
HAKYU YUE	467318321	CHECK	9/20/2021	\$1,463.00
YTD Total For HAKYU YUE			Is \$17,556.00	
HALFF ASSOCIATES INC	1200114424	EFT	10/6/2020	\$332.56
HALFF ASSOCIATES INC	1200114600	EFT	10/20/2020	\$819.40
HALFF ASSOCIATES INC	1200116000	EFT	1/5/2021	\$1,229.10
HALFF ASSOCIATES INC	1200117399	EFT	3/23/2021	\$2,100.39
HALFF ASSOCIATES INC	1200117729	EFT	4/6/2021	\$3,203.13
HALFF ASSOCIATES INC	1200118034	EFT	4/20/2021	\$4,525.12
HALFF ASSOCIATES INC	1200120414	EFT	8/17/2021	\$29,168.01
YTD Total For HALFF ASSOCIATES INC			Is \$41,377.71	
HALO BRANDED SOLUTIONS INC	467309675	CHECK	3/22/2021	\$1,954.00
YTD Total For HALO BRANDED SOLUTIONS INC			Is \$1,954.00	
HAMER ENTERPRISES	128018346	CHECK	11/10/2020	\$17,280.00
YTD Total For HAMER ENTERPRISES			Is \$17,280.00	
HAMID WAKIL	467302496	CHECK	10/20/2020	\$401.00
HAMID WAKIL	467303972	CHECK	11/17/2020	\$396.00
HAMID WAKIL	467305409	CHECK	12/15/2020	\$396.00
HAMID WAKIL	467306829	CHECK	1/19/2021	\$396.00
HAMID WAKIL	467308264	CHECK	2/16/2021	\$396.00
HAMID WAKIL	467309676	CHECK	3/22/2021	\$396.00
HAMID WAKIL	467311187	CHECK	4/20/2021	\$396.00
HAMID WAKIL	467312661	CHECK	5/18/2021	\$396.00
HAMID WAKIL	467314064	CHECK	6/14/2021	\$396.00
HAMID WAKIL	467315488	CHECK	7/20/2021	\$396.00
HAMID WAKIL	467316885	CHECK	8/17/2021	\$396.00
HAMID WAKIL	467318322	CHECK	9/20/2021	\$396.00
YTD Total For HAMID WAKIL			Is \$4,757.00	
HAMIDA A ABDALKHALLAQ	120765439	CHECK	10/20/2020	\$1,450.00
HAMIDA A ABDALKHALLAQ	120766417	CHECK	11/10/2020	\$4,380.00
HAMIDA A ABDALKHALLAQ	120767141	CHECK	11/17/2020	\$1,075.00
HAMIDA A ABDALKHALLAQ	120767858	CHECK	12/1/2020	\$650.00
HAMIDA A ABDALKHALLAQ	120769490	CHECK	1/5/2021	\$1,500.00
HAMIDA A ABDALKHALLAQ	120770299	CHECK	1/19/2021	\$500.00
HAMIDA A ABDALKHALLAQ	120771150	CHECK	2/2/2021	\$2,100.00
HAMIDA A ABDALKHALLAQ	120772513	CHECK	3/2/2021	\$500.00
HAMIDA A ABDALKHALLAQ	120773268	CHECK	3/23/2021	\$975.00
HAMIDA A ABDALKHALLAQ	120774126	CHECK	4/6/2021	\$300.00
HAMIDA A ABDALKHALLAQ	120774928	CHECK	4/20/2021	\$1,475.00
HAMIDA A ABDALKHALLAQ	120775715	CHECK	5/4/2021	\$1,050.00
HAMIDA A ABDALKHALLAQ	120776424	CHECK	5/18/2021	\$1,300.00
HAMIDA A ABDALKHALLAQ	120777368	CHECK	6/1/2021	\$1,850.00
HAMIDA A ABDALKHALLAQ	120778209	CHECK	6/15/2021	\$575.00
HAMIDA A ABDALKHALLAQ	120780043	CHECK	7/20/2021	\$875.00
HAMIDA A ABDALKHALLAQ	120780956	CHECK	8/3/2021	\$1,550.00
HAMIDA A ABDALKHALLAQ	120782906	CHECK	9/7/2021	\$2,575.00
HAMIDA A ABDALKHALLAQ	120783907	CHECK	9/21/2021	\$2,875.00
HAMIDA A ABDALKHALLAQ	120784792	CHECK	9/28/2021	\$2,200.00
YTD Total For HAMIDA A ABDALKHALLAQ			Is \$29,755.00	
HAMILTON ATMOS LP	467309677	CHECK	3/22/2021	\$4,835.00
HAMILTON ATMOS LP	467310639	CHECK	4/6/2021	\$3,802.14
HAMILTON ATMOS LP	467311188	CHECK	4/20/2021	\$6,226.00
HAMILTON ATMOS LP	467312662	CHECK	5/18/2021	\$6,137.00
HAMILTON ATMOS LP	467314065	CHECK	6/14/2021	\$6,137.00
HAMILTON ATMOS LP	467315489	CHECK	7/20/2021	\$6,137.00
HAMILTON ATMOS LP	467316886	CHECK	8/17/2021	\$4,677.00
HAMILTON ATMOS LP	467318323	CHECK	9/20/2021	\$4,672.00
YTD Total For HAMILTON ATMOS LP			Is \$42,623.14	

Vendor Name	Payment No	Method	Date	Amount
HAMILTON PARK UNITED METHODIST CHURCH	120771151	CHECK	2/2/2021	\$1,375.00
HAMILTON PARK UNITED METHODIST CHURCH	120772514	CHECK	3/2/2021	\$1,200.00
HAMILTON PARK UNITED METHODIST CHURCH	120777369	CHECK	6/1/2021	\$1,500.00
HAMILTON PARK UNITED METHODIST CHURCH	120779107	CHECK	7/6/2021	\$1,500.00
YTD Total For HAMILTON PARK UNITED METHODIST CHURCH			Is \$5,575.00	
HAMILTON, PAUL	1200116865	EFT	2/16/2021	\$1,114.94
HAMILTON, PAUL	1200117132	EFT	3/2/2021	\$142.99
HAMILTON, PAUL	1200118919	EFT	6/1/2021	\$440.00
YTD Total For HAMILTON, PAUL			Is \$1,697.93	
HAMMOND, JAMES H	1200117730	EFT	4/6/2021	\$29.00
HAMMOND, JAMES H	1200119812	EFT	7/20/2021	\$43.29
YTD Total For HAMMOND, JAMES H			Is \$72.29	
HAMPTON SENIOR HOUSING LP	1200114904	EFT	11/10/2020	\$749.30
HAMPTON SENIOR HOUSING LP	1200115403	EFT	12/1/2020	\$1,649.30
HAMPTON SENIOR HOUSING LP	1200115701	EFT	12/15/2020	\$749.30
HAMPTON SENIOR HOUSING LP	1200116288	EFT	1/19/2021	\$749.30
HAMPTON SENIOR HOUSING LP	1200116866	EFT	2/16/2021	\$749.30
HAMPTON SENIOR HOUSING LP	1200117400	EFT	3/23/2021	\$749.30
HAMPTON SENIOR HOUSING LP	1200118035	EFT	4/20/2021	\$749.30
HAMPTON SENIOR HOUSING LP	1200118604	EFT	5/18/2021	\$749.30
HAMPTON SENIOR HOUSING LP	1200119202	EFT	6/15/2021	\$749.30
HAMPTON SENIOR HOUSING LP	1200119813	EFT	7/20/2021	\$749.30
HAMPTON SENIOR HOUSING LP	1200120415	EFT	8/17/2021	\$749.30
HAMPTON SENIOR HOUSING LP	4670041948	EFT	10/20/2020	\$6,365.00
HAMPTON SENIOR HOUSING LP	4670042233	EFT	11/17/2020	\$6,365.00
HAMPTON SENIOR HOUSING LP	4670042420	EFT	12/1/2020	\$560.00
HAMPTON SENIOR HOUSING LP	4670042513	EFT	12/15/2020	\$6,858.00
HAMPTON SENIOR HOUSING LP	4670042803	EFT	1/19/2021	\$6,852.00
HAMPTON SENIOR HOUSING LP	4670043100	EFT	2/16/2021	\$6,852.00
HAMPTON SENIOR HOUSING LP	4670043375	EFT	3/22/2021	\$6,852.00
HAMPTON SENIOR HOUSING LP	4670043682	EFT	4/20/2021	\$6,865.00
HAMPTON SENIOR HOUSING LP	4670043964	EFT	5/18/2021	\$5,835.00
HAMPTON SENIOR HOUSING LP	4670044247	EFT	6/14/2021	\$5,842.00
HAMPTON SENIOR HOUSING LP	4670044538	EFT	7/20/2021	\$5,842.00
HAMPTON SENIOR HOUSING LP	4670044833	EFT	8/17/2021	\$5,842.00
YTD Total For HAMPTON SENIOR HOUSING LP			Is \$80,072.30	
HANDCUFF WAREHOUSE	120770300	CHECK	1/19/2021	\$7,425.00
HANDCUFF WAREHOUSE	120782907	CHECK	9/7/2021	\$1,316.99
HANDCUFF WAREHOUSE	120783908	CHECK	9/21/2021	\$3,360.00
YTD Total For HANDCUFF WAREHOUSE			Is \$12,101.99	
HANDLE WITH CARE	120765440	CHECK	10/20/2020	\$550.00
HANDLE WITH CARE	120769491	CHECK	1/5/2021	\$3,575.00
YTD Total For HANDLE WITH CARE			Is \$4,125.00	
HANDOKO TEAM HOME INVESTMENT LLC	467302497	CHECK	10/20/2020	\$281.00
HANDOKO TEAM HOME INVESTMENT LLC	467303973	CHECK	11/17/2020	\$266.00
HANDOKO TEAM HOME INVESTMENT LLC	467305410	CHECK	12/15/2020	\$266.00
HANDOKO TEAM HOME INVESTMENT LLC	467306830	CHECK	1/19/2021	\$266.00
HANDOKO TEAM HOME INVESTMENT LLC	467308265	CHECK	2/16/2021	\$266.00
HANDOKO TEAM HOME INVESTMENT LLC	467309678	CHECK	3/22/2021	\$266.00
HANDOKO TEAM HOME INVESTMENT LLC	467311189	CHECK	4/20/2021	\$818.00
HANDOKO TEAM HOME INVESTMENT LLC	467312663	CHECK	5/18/2021	\$266.00
HANDOKO TEAM HOME INVESTMENT LLC	467314066	CHECK	6/14/2021	\$266.00
HANDOKO TEAM HOME INVESTMENT LLC	467315490	CHECK	7/20/2021	\$266.00
HANDOKO TEAM HOME INVESTMENT LLC	467316887	CHECK	8/17/2021	\$266.00
HANDOKO TEAM HOME INVESTMENT LLC	467318324	CHECK	9/20/2021	\$266.00
YTD Total For HANDOKO TEAM HOME INVESTMENT LLC			Is \$3,759.00	
HANOVER GARLAND LLC	467306346	CHECK	1/5/2021	\$925.00
HANOVER GARLAND LLC	467306831	CHECK	1/19/2021	\$925.00
HANOVER GARLAND LLC	467308266	CHECK	2/16/2021	\$925.00

Vendor Name	Payment No	Method	Date	Amount
HANOVER GARLAND LLC	467309679	CHECK	3/22/2021	\$925.00
HANOVER GARLAND LLC	467311190	CHECK	4/20/2021	\$925.00
HANOVER GARLAND LLC	467312664	CHECK	5/18/2021	\$925.00
HANOVER GARLAND LLC	467314067	CHECK	6/14/2021	\$501.00
HANOVER GARLAND LLC	467316402	CHECK	8/3/2021	\$925.00
YTD Total For HANOVER GARLAND LLC			Is \$6,976.00	
HANS JOHNSEN CO INC	120764932	CHECK	10/6/2020	\$466.06
HANS JOHNSEN CO INC	120766418	CHECK	11/10/2020	\$153.05
HANS JOHNSEN CO INC	120767859	CHECK	12/1/2020	\$110.62
HANS JOHNSEN CO INC	120768611	CHECK	12/15/2020	\$244.50
HANS JOHNSEN CO INC	120769492	CHECK	1/5/2021	\$2,469.07
HANS JOHNSEN CO INC	120770301	CHECK	1/19/2021	\$3,343.90
HANS JOHNSEN CO INC	120771152	CHECK	2/2/2021	\$3,652.42
HANS JOHNSEN CO INC	120773269	CHECK	3/23/2021	\$578.00
HANS JOHNSEN CO INC	120774127	CHECK	4/6/2021	\$1,042.66
HANS JOHNSEN CO INC	120774929	CHECK	4/20/2021	\$1,146.86
HANS JOHNSEN CO INC	120776425	CHECK	5/18/2021	\$59.00
HANS JOHNSEN CO INC	120777370	CHECK	6/1/2021	\$126.95
HANS JOHNSEN CO INC	120778210	CHECK	6/15/2021	\$531.00
HANS JOHNSEN CO INC	120779108	CHECK	7/6/2021	\$1,852.00
HANS JOHNSEN CO INC	120780044	CHECK	7/20/2021	\$1,323.00
HANS JOHNSEN CO INC	120780045	CHECK	7/20/2021	\$118.00
HANS JOHNSEN CO INC	120780957	CHECK	8/3/2021	\$1,074.36
HANS JOHNSEN CO INC	120781714	CHECK	8/17/2021	\$444.24
HANS JOHNSEN CO INC	120782908	CHECK	9/7/2021	\$19.55
HANS JOHNSEN CO INC	120782909	CHECK	9/7/2021	\$858.79
HANS JOHNSEN CO INC	120783909	CHECK	9/21/2021	\$1,262.67
YTD Total For HANS JOHNSEN CO INC			Is \$20,876.70	
HANSFORD, LETRICIA RENE	120775716	CHECK	5/4/2021	\$111.87
YTD Total For HANSFORD, LETRICIA RENE			Is \$111.87	
HAOCHEN WANG	467302498	CHECK	10/20/2020	\$2,010.00
HAOCHEN WANG	467303974	CHECK	11/17/2020	\$2,010.00
HAOCHEN WANG	467305411	CHECK	12/15/2020	\$2,010.00
HAOCHEN WANG	467306832	CHECK	1/19/2021	\$2,010.00
HAOCHEN WANG	467308267	CHECK	2/16/2021	\$2,010.00
HAOCHEN WANG	467309680	CHECK	3/22/2021	\$2,010.00
HAOCHEN WANG	467311191	CHECK	4/20/2021	\$2,010.00
HAOCHEN WANG	467312665	CHECK	5/18/2021	\$2,010.00
HAOCHEN WANG	467314068	CHECK	6/14/2021	\$2,010.00
HAOCHEN WANG	467315491	CHECK	7/20/2021	\$2,550.00
HAOCHEN WANG	467316888	CHECK	8/17/2021	\$2,550.00
HAOCHEN WANG	467318325	CHECK	9/20/2021	\$2,550.00
YTD Total For HAOCHEN WANG			Is \$25,740.00	
HAPPY HOMES OF TEXAS LLC	467302499	CHECK	10/20/2020	\$721.00
HAPPY HOMES OF TEXAS LLC	467303975	CHECK	11/17/2020	\$721.00
HAPPY HOMES OF TEXAS LLC	467305412	CHECK	12/15/2020	\$721.00
HAPPY HOMES OF TEXAS LLC	467306833	CHECK	1/19/2021	\$721.00
HAPPY HOMES OF TEXAS LLC	467308268	CHECK	2/16/2021	\$721.00
HAPPY HOMES OF TEXAS LLC	467309681	CHECK	3/22/2021	\$721.00
HAPPY HOMES OF TEXAS LLC	467311192	CHECK	4/20/2021	\$721.00
HAPPY HOMES OF TEXAS LLC	467312666	CHECK	5/18/2021	\$453.00
HAPPY HOMES OF TEXAS LLC	467314069	CHECK	6/14/2021	\$453.00
HAPPY HOMES OF TEXAS LLC	467315492	CHECK	7/20/2021	\$453.00
HAPPY HOMES OF TEXAS LLC	467316889	CHECK	8/17/2021	\$453.00
HAPPY HOMES OF TEXAS LLC	467318326	CHECK	9/20/2021	\$453.00
YTD Total For HAPPY HOMES OF TEXAS LLC			Is \$7,312.00	
HARATI MAA LLC	467317807	CHECK	9/7/2021	\$4,998.00
HARATI MAA LLC	467318327	CHECK	9/20/2021	\$2,499.00
YTD Total For HARATI MAA LLC			Is \$7,497.00	

Vendor Name	Payment No	Method	Date	Amount
HARDROCK ASSOCIATES	120766419	CHECK	11/10/2020	\$3,300.00
HARDROCK ASSOCIATES	120773270	CHECK	3/23/2021	\$3,300.00
YTD Total For HARDROCK ASSOCIATES			Is \$6,600.00	
HARLAN, LA'DONNA	1200114905	EFT	11/10/2020	\$348.38
HARLAN, LA'DONNA	1200121136	EFT	9/21/2021	\$1,105.16
YTD Total For HARLAN, LA'DONNA			Is \$1,453.54	
HARMONY HILL LAND LLC	120776922	CHECK	5/21/2021	\$8,784.00
HARMONY HILL LAND LLC	120777371	CHECK	6/1/2021	\$3,956.00
HARMONY HILL LAND LLC	120778211	CHECK	6/15/2021	\$1,978.00
HARMONY HILL LAND LLC	120779109	CHECK	7/6/2021	\$4,005.00
HARMONY HILL LAND LLC	120780046	CHECK	7/20/2021	\$1,335.00
HARMONY HILL LAND LLC	120781715	CHECK	8/17/2021	\$4,005.00
HARMONY HILL LAND LLC	120782318	CHECK	8/27/2021	\$1,335.00
HARMONY HILL LAND LLC	120784299	CHECK	9/21/2021	\$1,335.00
HARMONY HILL LAND LLC	120784486	CHECK	9/24/2021	\$1,335.00
YTD Total For HARMONY HILL LAND LLC			Is \$28,068.00	
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670041949	EFT	10/20/2020	\$884.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670042234	EFT	11/17/2020	\$174.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670042514	EFT	12/15/2020	\$529.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670042804	EFT	1/19/2021	\$179.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670043376	EFT	3/22/2021	\$8.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670043683	EFT	4/20/2021	\$179.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670043965	EFT	5/18/2021	\$179.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670044248	EFT	6/14/2021	\$179.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670044539	EFT	7/20/2021	\$179.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670044834	EFT	8/17/2021	\$179.00
HAROLD A POLLMAN/DBA RICHLAND APARTMENTS	4670045130	EFT	9/20/2021	\$179.00
YTD Total For HAROLD A POLLMAN/DBA RICHLAND APARTMENTS			Is \$2,848.00	
HAROLD LEWIS	467302500	CHECK	10/20/2020	\$735.00
HAROLD LEWIS	467303976	CHECK	11/17/2020	\$735.00
HAROLD LEWIS	467305413	CHECK	12/15/2020	\$735.00
HAROLD LEWIS	467306834	CHECK	1/19/2021	\$1,075.00
HAROLD LEWIS	467307775	CHECK	2/2/2021	\$340.00
HAROLD LEWIS	467308269	CHECK	2/16/2021	\$1,075.00
HAROLD LEWIS	467309682	CHECK	3/22/2021	\$1,075.00
HAROLD LEWIS	467311193	CHECK	4/20/2021	\$1,075.00
HAROLD LEWIS	467312667	CHECK	5/18/2021	\$921.00
HAROLD LEWIS	467314070	CHECK	6/14/2021	\$921.00
HAROLD LEWIS	467315493	CHECK	7/20/2021	\$921.00
HAROLD LEWIS	467316890	CHECK	8/17/2021	\$921.00
HAROLD LEWIS	467318328	CHECK	9/20/2021	\$924.00
YTD Total For HAROLD LEWIS			Is \$11,453.00	
HARRIS AND HARRIS PROPERTIES	467302501	CHECK	10/20/2020	\$674.00
HARRIS AND HARRIS PROPERTIES	467303977	CHECK	11/17/2020	\$674.00
HARRIS AND HARRIS PROPERTIES	467305414	CHECK	12/15/2020	\$674.00
HARRIS AND HARRIS PROPERTIES	467306835	CHECK	1/19/2021	\$674.00
HARRIS AND HARRIS PROPERTIES	467308270	CHECK	2/16/2021	\$674.00
HARRIS AND HARRIS PROPERTIES	467309683	CHECK	3/22/2021	\$674.00
HARRIS AND HARRIS PROPERTIES	467311194	CHECK	4/20/2021	\$674.00
HARRIS AND HARRIS PROPERTIES	467312668	CHECK	5/18/2021	\$674.00
HARRIS AND HARRIS PROPERTIES	467314071	CHECK	6/14/2021	\$674.00
HARRIS AND HARRIS PROPERTIES	467315494	CHECK	7/20/2021	\$616.00
HARRIS AND HARRIS PROPERTIES	467316891	CHECK	8/17/2021	\$616.00
HARRIS AND HARRIS PROPERTIES	467318329	CHECK	9/20/2021	\$616.00
YTD Total For HARRIS AND HARRIS PROPERTIES			Is \$7,914.00	
HARRIS CO	120767860	CHECK	12/1/2020	\$225.00
YTD Total For HARRIS CO			Is \$225.00	
HARRIS LOGIC INC	120780958	CHECK	8/3/2021	\$380,000.00
YTD Total For HARRIS LOGIC INC			Is \$380,000.00	

Vendor Name	Payment No	Method	Date	Amount
HARRIS SURLES & ASSOC	467302502	CHECK	10/20/2020	\$1,074.00
HARRIS SURLES & ASSOC	467303978	CHECK	11/17/2020	\$1,074.00
HARRIS SURLES & ASSOC	467305415	CHECK	12/15/2020	\$870.00
HARRIS SURLES & ASSOC	467306836	CHECK	1/19/2021	\$870.00
HARRIS SURLES & ASSOC	467308271	CHECK	2/16/2021	\$957.00
HARRIS SURLES & ASSOC	467309684	CHECK	3/22/2021	\$957.00
HARRIS SURLES & ASSOC	467311195	CHECK	4/20/2021	\$957.00
HARRIS SURLES & ASSOC	467312669	CHECK	5/18/2021	\$957.00
HARRIS SURLES & ASSOC	467314072	CHECK	6/14/2021	\$957.00
HARRIS SURLES & ASSOC	467315495	CHECK	7/20/2021	\$957.00
HARRIS SURLES & ASSOC	467316892	CHECK	8/17/2021	\$957.00
HARRIS SURLES & ASSOC	467318330	CHECK	9/20/2021	\$957.00
YTD Total For HARRIS SURLES & ASSOC			Is \$11,544.00	
HARRIS, CHRISTOPHER	120771850	CHECK	2/16/2021	\$30.00
HARRIS, CHRISTOPHER	120775717	CHECK	5/4/2021	\$86.24
YTD Total For HARRIS, CHRISTOPHER			Is \$116.24	
HARRISON YUAN	467305416	CHECK	12/15/2020	\$3,252.00
HARRISON YUAN	467306837	CHECK	1/19/2021	\$1,626.00
HARRISON YUAN	467308272	CHECK	2/16/2021	\$1,626.00
HARRISON YUAN	467309685	CHECK	3/22/2021	\$1,626.00
HARRISON YUAN	467311196	CHECK	4/20/2021	\$2,300.00
HARRISON YUAN	467312670	CHECK	5/18/2021	\$2,974.00
HARRISON YUAN	467314073	CHECK	6/14/2021	\$2,300.00
HARRISON YUAN	467315496	CHECK	7/20/2021	\$2,067.00
HARRISON YUAN	467316893	CHECK	8/17/2021	\$1,823.00
HARRISON YUAN	467318331	CHECK	9/20/2021	\$1,938.00
YTD Total For HARRISON YUAN			Is \$21,532.00	
HARTGRAVES, JASON	1200119203	EFT	6/15/2021	\$293.00
YTD Total For HARTGRAVES, JASON			Is \$293.00	
HARTNETT, ELENA KATHRINE	120782910	CHECK	9/7/2021	\$378.97
YTD Total For HARTNETT, ELENA KATHRINE			Is \$378.97	
HARVARD LAW REVIEW	120768612	CHECK	12/15/2020	\$49.18
YTD Total For HARVARD LAW REVIEW			Is \$49.18	
HARVEST 913	4670045131	EFT	9/20/2021	\$1,560.00
HARVEST 913	467309204	CHECK	3/2/2021	\$1,560.00
HARVEST 913	467309686	CHECK	3/22/2021	\$1,560.00
HARVEST 913	467311197	CHECK	4/20/2021	\$1,560.00
HARVEST 913	467312671	CHECK	5/18/2021	\$1,560.00
HARVEST 913	467314074	CHECK	6/14/2021	\$1,560.00
HARVEST 913	467315497	CHECK	7/20/2021	\$1,560.00
HARVEST 913	467316403	CHECK	8/3/2021	\$1,560.00
HARVEST 913	467316894	CHECK	8/17/2021	\$1,560.00
YTD Total For HARVEST 913			Is \$14,040.00	
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670041855	EFT	10/9/2020	\$789.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670041950	EFT	10/20/2020	\$832.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670042139	EFT	11/10/2020	\$827.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670042235	EFT	11/17/2020	\$1,659.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670042515	EFT	12/15/2020	\$1,421.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670042805	EFT	1/19/2021	\$1,421.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670043101	EFT	2/16/2021	\$1,593.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670043377	EFT	3/22/2021	\$1,593.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670043684	EFT	4/20/2021	\$1,286.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670043966	EFT	5/18/2021	\$1,286.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670044249	EFT	6/14/2021	\$1,489.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670044540	EFT	7/20/2021	\$1,489.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670044835	EFT	8/17/2021	\$1,489.00
HARVEY GIDDENS/DBA OAK HOLLOW APTS	4670045132	EFT	9/20/2021	\$1,489.00
YTD Total For HARVEY GIDDENS/DBA OAK HOLLOW APTS			Is \$18,663.00	
HASAN M SAWALHI	467316404	CHECK	8/3/2021	\$3,121.20

Vendor Name	Payment No	Method	Date	Amount
HASAN M SAWALHI	467316895	CHECK	8/17/2021	\$1,734.00
HASAN M SAWALHI	467318332	CHECK	9/20/2021	\$1,734.00
YTD Total For HASAN M SAWALHI			Is \$6,589.20	
HASHIM ELFAKI	467317881	CHECK	9/7/2021	\$20.00
HASHIM ELFAKI	467318333	CHECK	9/20/2021	\$10.00
YTD Total For HASHIM ELFAKI			Is \$30.00	
HASKELL EDITION PARTNERS LLC	467303468	CHECK	11/10/2020	\$308.00
HASKELL EDITION PARTNERS LLC	467303979	CHECK	11/17/2020	\$154.00
HASKELL EDITION PARTNERS LLC	467305417	CHECK	12/15/2020	\$154.00
HASKELL EDITION PARTNERS LLC	467306838	CHECK	1/19/2021	\$154.00
YTD Total For HASKELL EDITION PARTNERS LLC			Is \$770.00	
HATFIELD & CO INC	1200120416	EFT	8/17/2021	\$8,118.13
HATFIELD & CO INC	1200120782	EFT	9/7/2021	\$946.00
YTD Total For HATFIELD & CO INC			Is \$9,064.13	
HAVE HAVEN INC	120773271	CHECK	3/23/2021	\$192.56
HAVE HAVEN INC	120774128	CHECK	4/6/2021	\$119.70
YTD Total For HAVE HAVEN INC			Is \$312.26	
HAVELS INC	1200116001	EFT	1/5/2021	\$2,888.30
HAVELS INC	1200117401	EFT	3/23/2021	\$5,005.00
HAVELS INC	1200119529	EFT	7/6/2021	\$405.95
YTD Total For HAVELS INC			Is \$8,299.25	
HAYDEN CONSULTANTS INC	120766420	CHECK	11/10/2020	\$1,609.84
HAYDEN CONSULTANTS INC	120767861	CHECK	12/1/2020	\$1,905.36
HAYDEN CONSULTANTS INC	120770302	CHECK	1/19/2021	\$4,060.11
HAYDEN CONSULTANTS INC	120771851	CHECK	2/16/2021	\$2,608.08
HAYDEN CONSULTANTS INC	120773272	CHECK	3/23/2021	\$2,741.04
HAYDEN CONSULTANTS INC	120774129	CHECK	4/6/2021	\$2,367.78
HAYDEN CONSULTANTS INC	120775718	CHECK	5/4/2021	\$3,737.49
HAYDEN CONSULTANTS INC	120778212	CHECK	6/15/2021	\$9,272.21
HAYDEN CONSULTANTS INC	120779110	CHECK	7/6/2021	\$2,021.82
HAYDEN CONSULTANTS INC	120780959	CHECK	8/3/2021	\$4,979.83
HAYDEN CONSULTANTS INC	120784793	CHECK	9/28/2021	\$12,254.37
YTD Total For HAYDEN CONSULTANTS INC			Is \$47,557.93	
HAYDEN, ALICE MARIE	120777372	CHECK	6/1/2021	\$91.50
YTD Total For HAYDEN, ALICE MARIE			Is \$91.50	
HAYES, JON MARC	1200121384	EFT	9/28/2021	\$10.00
YTD Total For HAYES, JON MARC			Is \$10.00	
HAYES, JULIA A	1200118036	EFT	4/20/2021	\$300.00
HAYES, JULIA A	1200119814	EFT	7/20/2021	\$305.00
YTD Total For HAYES, JULIA A			Is \$605.00	
HAYS, ELLEN JANE	1200116867	EFT	2/16/2021	\$40.00
YTD Total For HAYS, ELLEN JANE			Is \$40.00	
HAZELDEN	120770303	CHECK	1/19/2021	\$1,405.95
HAZELDEN	128018621	CHECK	9/7/2021	\$2,835.54
YTD Total For HAZELDEN			Is \$4,241.49	
HBD INC	120773273	CHECK	3/23/2021	\$15,840.95
HBD INC	120780960	CHECK	8/3/2021	\$8,750.00
HBD INC	120781716	CHECK	8/17/2021	\$17,500.00
YTD Total For HBD INC			Is \$42,090.95	
HC HARMONY HILL LLC	120773274	CHECK	3/23/2021	\$3,996.00
HC HARMONY HILL LLC	120774130	CHECK	4/6/2021	\$8,010.00
HC HARMONY HILL LLC	120774930	CHECK	4/20/2021	\$3,996.00
YTD Total For HC HARMONY HILL LLC			Is \$16,002.00	
HCH HAMPTON APARTMENTS LLC	467302503	CHECK	10/20/2020	\$2,758.00
HCH HAMPTON APARTMENTS LLC	467303980	CHECK	11/17/2020	\$2,758.00
HCH HAMPTON APARTMENTS LLC	467305418	CHECK	12/15/2020	\$2,758.00
HCH HAMPTON APARTMENTS LLC	467306839	CHECK	1/19/2021	\$2,758.00
HCH HAMPTON APARTMENTS LLC	467308273	CHECK	2/16/2021	\$2,793.00
HCH HAMPTON APARTMENTS LLC	467309687	CHECK	3/22/2021	\$2,793.00

Vendor Name	Payment No	Method	Date	Amount
HCH HAMPTON APARTMENTS LLC	467310640	CHECK	4/6/2021	\$1,724.78
HCH HAMPTON APARTMENTS LLC	467311198	CHECK	4/20/2021	\$3,296.00
HCH HAMPTON APARTMENTS LLC	467312672	CHECK	5/18/2021	\$3,296.00
HCH HAMPTON APARTMENTS LLC	467314075	CHECK	6/14/2021	\$4,934.00
HCH HAMPTON APARTMENTS LLC	467315498	CHECK	7/20/2021	\$3,842.00
HCH HAMPTON APARTMENTS LLC	467316896	CHECK	8/17/2021	\$3,625.00
YTD Total For HCH HAMPTON APARTMENTS LLC			Is \$37,335.78	
HD SUPPLY FACILITIES MAINTENANCE LTD	120779111	CHECK	7/6/2021	\$1,444.98
YTD Total For HD SUPPLY FACILITIES MAINTENANCE LTD			Is \$1,444.98	
HEALTH ACCESS LLC	120773275	CHECK	3/23/2021	\$40,000.00
YTD Total For HEALTH ACCESS LLC			Is \$40,000.00	
HEALTH RESOURCES AND SERVICES ADMINISTRATION	120779112	CHECK	7/6/2021	\$13,216.10
YTD Total For HEALTH RESOURCES AND SERVICES ADMINISTRATION			Is \$13,216.10	
HEALTH SERVICES OF NORTH TEXAS INC	1200114906	EFT	11/10/2020	\$195,039.28
HEALTH SERVICES OF NORTH TEXAS INC	1200115404	EFT	12/1/2020	\$128,642.20
HEALTH SERVICES OF NORTH TEXAS INC	1200115702	EFT	12/15/2020	\$54,954.53
HEALTH SERVICES OF NORTH TEXAS INC	1200116289	EFT	1/19/2021	\$105,282.98
HEALTH SERVICES OF NORTH TEXAS INC	1200116596	EFT	2/2/2021	\$50,014.69
HEALTH SERVICES OF NORTH TEXAS INC	1200116868	EFT	2/16/2021	\$152,635.94
HEALTH SERVICES OF NORTH TEXAS INC	1200117402	EFT	3/23/2021	\$249,593.25
HEALTH SERVICES OF NORTH TEXAS INC	1200117731	EFT	4/6/2021	\$63,178.40
HEALTH SERVICES OF NORTH TEXAS INC	1200118330	EFT	5/4/2021	\$122,520.02
HEALTH SERVICES OF NORTH TEXAS INC	1200118605	EFT	5/18/2021	\$42,800.62
HEALTH SERVICES OF NORTH TEXAS INC	1200119530	EFT	7/6/2021	\$1,310.11
HEALTH SERVICES OF NORTH TEXAS INC	1200119815	EFT	7/20/2021	\$249,697.95
HEALTH SERVICES OF NORTH TEXAS INC	1200120417	EFT	8/17/2021	\$128,170.47
HEALTH SERVICES OF NORTH TEXAS INC	1200121137	EFT	9/21/2021	\$54,358.51
YTD Total For HEALTH SERVICES OF NORTH TEXAS INC			Is \$1,598,198.95	
HEART OF TEXAS BISCUITS INC	1200114601	EFT	10/20/2020	\$2,160.00
HEART OF TEXAS BISCUITS INC	1200114907	EFT	11/10/2020	\$38,030.00
HEART OF TEXAS BISCUITS INC	1200115405	EFT	12/1/2020	\$16,080.00
HEART OF TEXAS BISCUITS INC	1200115703	EFT	12/15/2020	\$22,560.00
HEART OF TEXAS BISCUITS INC	1200116002	EFT	1/5/2021	\$16,080.00
HEART OF TEXAS BISCUITS INC	1200116290	EFT	1/19/2021	\$8,227.20
HEART OF TEXAS BISCUITS INC	1200116597	EFT	2/2/2021	\$10,680.00
HEART OF TEXAS BISCUITS INC	1200117133	EFT	3/2/2021	\$35,520.00
HEART OF TEXAS BISCUITS INC	1200117403	EFT	3/23/2021	\$6,480.00
HEART OF TEXAS BISCUITS INC	1200117732	EFT	4/6/2021	\$9,560.00
HEART OF TEXAS BISCUITS INC	1200118037	EFT	4/20/2021	\$17,680.00
HEART OF TEXAS BISCUITS INC	1200118606	EFT	5/18/2021	\$12,660.00
HEART OF TEXAS BISCUITS INC	1200118920	EFT	6/1/2021	\$10,180.00
HEART OF TEXAS BISCUITS INC	1200119204	EFT	6/15/2021	\$9,900.00
HEART OF TEXAS BISCUITS INC	1200119531	EFT	7/6/2021	\$10,120.00
HEART OF TEXAS BISCUITS INC	1200120122	EFT	8/3/2021	\$22,410.00
HEART OF TEXAS BISCUITS INC	1200120418	EFT	8/17/2021	\$96.00
HEART OF TEXAS BISCUITS INC	1200120783	EFT	9/7/2021	\$42,566.60
YTD Total For HEART OF TEXAS BISCUITS INC			Is \$290,989.80	
HEARTLAND FORENSIC PATHOLOGY LLC	120767142	CHECK	11/17/2020	\$1,125.00
YTD Total For HEARTLAND FORENSIC PATHOLOGY LLC			Is \$1,125.00	
HEARTS WITH HOPE FOUNDATION	120766421	CHECK	11/10/2020	\$150.00
YTD Total For HEARTS WITH HOPE FOUNDATION			Is \$150.00	
HEATH HARRIS	120765441	CHECK	10/20/2020	\$500.00
HEATH HARRIS	120767862	CHECK	12/1/2020	\$6,900.00
HEATH HARRIS	120768613	CHECK	12/15/2020	\$12,400.00
HEATH HARRIS	120769876	CHECK	1/5/2021	\$300.00
HEATH HARRIS	120783910	CHECK	9/21/2021	\$35,800.00
HEATH HARRIS	120784794	CHECK	9/28/2021	\$1,200.00
YTD Total For HEATH HARRIS			Is \$57,100.00	
HEATHER A EVANS	467302504	CHECK	10/20/2020	\$8,931.00

Vendor Name	Payment No	Method	Date	Amount
HEATHER A EVANS	467303981	CHECK	11/17/2020	\$8,931.00
HEATHER A EVANS	467305419	CHECK	12/15/2020	\$8,931.00
HEATHER A EVANS	467306347	CHECK	1/5/2021	\$1,460.00
HEATHER A EVANS	467306840	CHECK	1/19/2021	\$9,199.00
HEATHER A EVANS	467308274	CHECK	2/16/2021	\$8,880.00
HEATHER A EVANS	467309688	CHECK	3/22/2021	\$7,969.00
HEATHER A EVANS	467311199	CHECK	4/20/2021	\$9,227.00
HEATHER A EVANS	467312154	CHECK	5/4/2021	\$180.00
HEATHER A EVANS	467312673	CHECK	5/18/2021	\$8,755.00
HEATHER A EVANS	467314076	CHECK	6/14/2021	\$7,181.00
HEATHER A EVANS	467315499	CHECK	7/20/2021	\$6,419.00
HEATHER A EVANS	467316897	CHECK	8/17/2021	\$7,481.00
HEATHER A EVANS	467317808	CHECK	9/7/2021	\$300.00
HEATHER A EVANS	467318334	CHECK	9/20/2021	\$7,484.00
YTD Total For HEATHER A EVANS			Is \$101,328.00	
HEATHER CREEK APARTMENTS MESQUITE LTD	120774931	CHECK	4/20/2021	\$5,394.00
HEATHER CREEK APARTMENTS MESQUITE LTD	120780047	CHECK	7/20/2021	\$10,864.00
YTD Total For HEATHER CREEK APARTMENTS MESQUITE LTD			Is \$16,258.00	
HEATHER DOUGHER	120774131	CHECK	4/6/2021	\$750.00
YTD Total For HEATHER DOUGHER			Is \$750.00	
HEATHER WILEY	467302505	CHECK	10/20/2020	\$6.00
HEATHER WILEY	467303982	CHECK	11/17/2020	\$6.00
HEATHER WILEY	467305420	CHECK	12/15/2020	\$6.00
HEATHER WILEY	467306841	CHECK	1/19/2021	\$6.00
HEATHER WILEY	467308275	CHECK	2/16/2021	\$6.00
HEATHER WILEY	467309689	CHECK	3/22/2021	\$6.00
HEATHER WILEY	467311200	CHECK	4/20/2021	\$6.00
HEATHER WILEY	467312674	CHECK	5/18/2021	\$6.00
YTD Total For HEATHER WILEY			Is \$48.00	
HEIDI J DARST	1200114602	EFT	10/20/2020	\$10,096.80
HEIDI J DARST	1200114908	EFT	11/10/2020	\$6,061.44
HEIDI J DARST	1200115406	EFT	12/1/2020	\$4,856.00
HEIDI J DARST	1200116003	EFT	1/5/2021	\$7,846.40
HEIDI J DARST	1200116291	EFT	1/19/2021	\$3,432.80
HEIDI J DARST	1200116869	EFT	2/16/2021	\$5,639.60
HEIDI J DARST	1200117134	EFT	3/2/2021	\$1,961.60
HEIDI J DARST	1200117404	EFT	3/23/2021	\$2,452.00
HEIDI J DARST	1200117733	EFT	4/6/2021	\$5,149.20
HEIDI J DARST	1200118331	EFT	5/4/2021	\$2,452.00
HEIDI J DARST	1200118607	EFT	5/18/2021	\$4,413.60
HEIDI J DARST	1200119205	EFT	6/15/2021	\$4,658.80
HEIDI J DARST	1200119532	EFT	7/6/2021	\$7,110.80
HEIDI J DARST	1200119816	EFT	7/20/2021	\$2,452.00
HEIDI J DARST	1200120123	EFT	8/3/2021	\$244.16
HEIDI J DARST	1200120784	EFT	9/7/2021	\$7,110.80
HEIDI J DARST	1200121138	EFT	9/21/2021	\$1,471.20
YTD Total For HEIDI J DARST			Is \$77,409.20	
HELEN SALAZAR	120784795	CHECK	9/28/2021	\$460.00
YTD Total For HELEN SALAZAR			Is \$460.00	
HELM INC	120773276	CHECK	3/23/2021	\$6,300.00
YTD Total For HELM INC			Is \$6,300.00	
HEMANG A SHETH	467302506	CHECK	10/20/2020	\$1,960.00
HEMANG A SHETH	467303983	CHECK	11/17/2020	\$1,960.00
HEMANG A SHETH	467305421	CHECK	12/15/2020	\$1,743.00
HEMANG A SHETH	467306842	CHECK	1/19/2021	\$1,994.00
HEMANG A SHETH	467308276	CHECK	2/16/2021	\$1,994.00
HEMANG A SHETH	467309690	CHECK	3/22/2021	\$1,994.00
HEMANG A SHETH	467311201	CHECK	4/20/2021	\$1,994.00
HEMANG A SHETH	467312675	CHECK	5/18/2021	\$1,994.00

Vendor Name	Payment No	Method	Date	Amount
HEMANG A SHETH	467314077	CHECK	6/14/2021	\$1,994.00
HEMANG A SHETH	467315500	CHECK	7/20/2021	\$1,994.00
HEMANG A SHETH	467316898	CHECK	8/17/2021	\$1,994.00
HEMANG A SHETH	467318335	CHECK	9/20/2021	\$1,718.00
YTD Total For HEMANG A SHETH			Is \$23,333.00	
HENDERSON JR, JAMES T	1200121139	EFT	9/21/2021	\$196.00
YTD Total For HENDERSON JR, JAMES T			Is \$196.00	
HENDERSON, CURFEY C	120777816	CHECK	6/3/2021	\$211.30
YTD Total For HENDERSON, CURFEY C			Is \$211.30	
HENRY SCHEIN INC	1200114603	EFT	10/20/2020	\$719.98
HENRY SCHEIN INC	1200114909	EFT	11/10/2020	\$94,029.22
HENRY SCHEIN INC	1200115170	EFT	11/17/2020	\$1,031.26
HENRY SCHEIN INC	1200115407	EFT	12/1/2020	\$1,164.64
HENRY SCHEIN INC	1200115704	EFT	12/15/2020	\$4,141.35
HENRY SCHEIN INC	1200116004	EFT	1/5/2021	\$1,636.08
HENRY SCHEIN INC	1200116598	EFT	2/2/2021	\$4,182.46
HENRY SCHEIN INC	1200116870	EFT	2/16/2021	\$3,436.56
HENRY SCHEIN INC	1200117135	EFT	3/2/2021	\$563.34
HENRY SCHEIN INC	1200117405	EFT	3/23/2021	\$11,991.78
HENRY SCHEIN INC	1200117734	EFT	4/6/2021	\$159.32
HENRY SCHEIN INC	1200118038	EFT	4/20/2021	\$42.78
HENRY SCHEIN INC	1200118332	EFT	5/4/2021	\$3,096.08
HENRY SCHEIN INC	1200118608	EFT	5/18/2021	\$1,375.38
HENRY SCHEIN INC	1200118921	EFT	6/1/2021	\$1,012.03
HENRY SCHEIN INC	1200119086	EFT	6/4/2021	\$552.15
HENRY SCHEIN INC	1200119727	EFT	7/16/2021	\$7,966.00
HENRY SCHEIN INC	1200119817	EFT	7/20/2021	\$1,931.25
HENRY SCHEIN INC	1200120124	EFT	8/3/2021	\$372.00
HENRY SCHEIN INC	1200120419	EFT	8/17/2021	\$79.66
HENRY SCHEIN INC	1200120785	EFT	9/7/2021	\$5,390.12
HENRY SCHEIN INC	1200121140	EFT	9/21/2021	\$21,205.40
YTD Total For HENRY SCHEIN INC			Is \$166,078.84	
HENRY ZRUBEK	467302507	CHECK	10/20/2020	\$460.00
HENRY ZRUBEK	467303984	CHECK	11/17/2020	\$460.00
HENRY ZRUBEK	467305422	CHECK	12/15/2020	\$460.00
HENRY ZRUBEK	467306843	CHECK	1/19/2021	\$460.00
HENRY ZRUBEK	467308277	CHECK	2/16/2021	\$460.00
HENRY ZRUBEK	467309691	CHECK	3/22/2021	\$460.00
HENRY ZRUBEK	467311202	CHECK	4/20/2021	\$460.00
HENRY ZRUBEK	467312676	CHECK	5/18/2021	\$460.00
HENRY ZRUBEK	467314078	CHECK	6/14/2021	\$460.00
HENRY ZRUBEK	467315501	CHECK	7/20/2021	\$460.00
HENRY ZRUBEK	467316899	CHECK	8/17/2021	\$460.00
HENRY ZRUBEK	467318336	CHECK	9/20/2021	\$460.00
YTD Total For HENRY ZRUBEK			Is \$5,520.00	
HERBERT TONEY	4670041951	EFT	10/20/2020	\$1,532.00
HERBERT TONEY	4670042236	EFT	11/17/2020	\$1,532.00
HERBERT TONEY	4670042516	EFT	12/15/2020	\$1,532.00
HERBERT TONEY	4670042806	EFT	1/19/2021	\$1,532.00
HERBERT TONEY	4670043102	EFT	2/16/2021	\$1,532.00
HERBERT TONEY	4670043378	EFT	3/22/2021	\$1,532.00
HERBERT TONEY	4670043685	EFT	4/20/2021	\$1,532.00
HERBERT TONEY	4670043967	EFT	5/18/2021	\$1,532.00
HERBERT TONEY	4670044250	EFT	6/14/2021	\$1,532.00
HERBERT TONEY	4670044541	EFT	7/20/2021	\$1,532.00
HERBERT TONEY	4670044836	EFT	8/17/2021	\$1,532.00
HERBERT TONEY	4670045133	EFT	9/20/2021	\$1,532.00
YTD Total For HERBERT TONEY			Is \$18,384.00	
HERC RENTALS INC	120765442	CHECK	10/20/2020	\$360.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For HERC RENTALS INC			Is \$360.00	
HERITAGE POWER LLC	120782461	CHECK	8/31/2021	\$582.65
YTD Total For HERITAGE POWER LLC			Is \$582.65	
HERITAGE PROPERTY MANAGEMENT	120765443	CHECK	10/20/2020	\$3,532.47
HERITAGE PROPERTY MANAGEMENT	120773277	CHECK	3/23/2021	\$3,817.47
YTD Total For HERITAGE PROPERTY MANAGEMENT			Is \$7,349.94	
HERMONA BROWN	467302508	CHECK	10/20/2020	\$108.00
HERMONA BROWN	467303985	CHECK	11/17/2020	\$108.00
HERMONA BROWN	467305423	CHECK	12/15/2020	\$108.00
HERMONA BROWN	467306844	CHECK	1/19/2021	\$108.00
HERMONA BROWN	467308278	CHECK	2/16/2021	\$108.00
HERMONA BROWN	467309692	CHECK	3/22/2021	\$108.00
HERMONA BROWN	467311203	CHECK	4/20/2021	\$108.00
HERMONA BROWN	467312677	CHECK	5/18/2021	\$108.00
HERMONA BROWN	467314079	CHECK	6/14/2021	\$108.00
HERMONA BROWN	467315502	CHECK	7/20/2021	\$108.00
HERMONA BROWN	467316900	CHECK	8/17/2021	\$108.00
HERMONA BROWN	467318337	CHECK	9/20/2021	\$108.00
YTD Total For HERMONA BROWN			Is \$1,296.00	
HERMUS, JASON M	1200118333	EFT	5/4/2021	\$618.26
YTD Total For HERMUS, JASON M			Is \$618.26	
HERNANDEZ, ALEJANDRA M	120774132	CHECK	4/6/2021	\$26.48
YTD Total For HERNANDEZ, ALEJANDRA M			Is \$26.48	
HERSCHEL HAWTHORNE LLC	467302509	CHECK	10/20/2020	\$520.00
HERSCHEL HAWTHORNE LLC	467303986	CHECK	11/17/2020	\$520.00
HERSCHEL HAWTHORNE LLC	467305424	CHECK	12/15/2020	\$520.00
HERSCHEL HAWTHORNE LLC	467306845	CHECK	1/19/2021	\$517.00
HERSCHEL HAWTHORNE LLC	467308279	CHECK	2/16/2021	\$517.00
HERSCHEL HAWTHORNE LLC	467309693	CHECK	3/22/2021	\$517.00
HERSCHEL HAWTHORNE LLC	467311204	CHECK	4/20/2021	\$517.00
HERSCHEL HAWTHORNE LLC	467312678	CHECK	5/18/2021	\$517.00
HERSCHEL HAWTHORNE LLC	467314080	CHECK	6/14/2021	\$517.00
HERSCHEL HAWTHORNE LLC	467315503	CHECK	7/20/2021	\$517.00
HERSCHEL HAWTHORNE LLC	467316901	CHECK	8/17/2021	\$517.00
HERSCHEL HAWTHORNE LLC	467318338	CHECK	9/20/2021	\$517.00
YTD Total For HERSCHEL HAWTHORNE LLC			Is \$6,213.00	
HERSUNIYA NAJAE GOVAN	467318339	CHECK	9/20/2021	\$35.70
YTD Total For HERSUNIYA NAJAE GOVAN			Is \$35.70	
HETRICK PROPERTIES	467302510	CHECK	10/20/2020	\$6,145.11
HETRICK PROPERTIES	467303987	CHECK	11/17/2020	\$4,496.00
HETRICK PROPERTIES	467306846	CHECK	1/19/2021	\$3,464.00
HETRICK PROPERTIES	467308280	CHECK	2/16/2021	\$3,797.00
HETRICK PROPERTIES	467309694	CHECK	3/22/2021	\$3,797.00
HETRICK PROPERTIES	467311205	CHECK	4/20/2021	\$3,797.00
HETRICK PROPERTIES	467312679	CHECK	5/18/2021	\$3,797.00
HETRICK PROPERTIES	467314081	CHECK	6/14/2021	\$3,797.00
HETRICK PROPERTIES	467315504	CHECK	7/20/2021	\$3,797.00
HETRICK PROPERTIES	467316902	CHECK	8/17/2021	\$3,734.00
HETRICK PROPERTIES	467318340	CHECK	9/20/2021	\$3,173.00
HETRICK PROPERTIES	467319252	CHECK	9/24/2021	\$805.00
YTD Total For HETRICK PROPERTIES			Is \$44,599.11	
HHF EBAN VILLAGE I & II LLC	1200114604	EFT	10/20/2020	\$854.00
HHF EBAN VILLAGE I & II LLC	1200115171	EFT	11/17/2020	\$854.00
HHF EBAN VILLAGE I & II LLC	1200115705	EFT	12/15/2020	\$854.00
HHF EBAN VILLAGE I & II LLC	1200116292	EFT	1/19/2021	\$854.00
HHF EBAN VILLAGE I & II LLC	1200116871	EFT	2/16/2021	\$854.00
HHF EBAN VILLAGE I & II LLC	4670041952	EFT	10/20/2020	\$10,694.00
HHF EBAN VILLAGE I & II LLC	4670042237	EFT	11/17/2020	\$11,600.00
HHF EBAN VILLAGE I & II LLC	4670042517	EFT	12/15/2020	\$10,769.00

Vendor Name	Payment No	Method	Date	Amount
HHF EBAN VILLAGE I & II LLC	4670042807	EFT	1/19/2021	\$11,112.00
HHF EBAN VILLAGE I & II LLC	4670043103	EFT	2/16/2021	\$10,872.00
HHF EBAN VILLAGE I & II LLC	4670043379	EFT	3/22/2021	\$8,673.00
HHF EBAN VILLAGE I & II LLC	4670043574	EFT	4/6/2021	\$56.00
HHF EBAN VILLAGE I & II LLC	4670043686	EFT	4/20/2021	\$10,920.41
HHF EBAN VILLAGE I & II LLC	4670043968	EFT	5/18/2021	\$8,058.00
HHF EBAN VILLAGE I & II LLC	4670044148	EFT	6/1/2021	\$1,743.00
HHF EBAN VILLAGE I & II LLC	4670044251	EFT	6/14/2021	\$10,549.00
HHF EBAN VILLAGE I & II LLC	4670044542	EFT	7/20/2021	\$10,350.00
HHF EBAN VILLAGE I & II LLC	4670044837	EFT	8/17/2021	\$10,357.00
HHF EBAN VILLAGE I & II LLC	4670045134	EFT	9/20/2021	\$9,653.00
YTD Total For HHF EBAN VILLAGE I & II LLC			Is \$129,676.41	
HIBAH SHAFI	467304923	CHECK	12/1/2020	\$3,762.00
HIBAH SHAFI	467305425	CHECK	12/15/2020	\$1,375.00
HIBAH SHAFI	467306847	CHECK	1/19/2021	\$1,432.00
HIBAH SHAFI	467308281	CHECK	2/16/2021	\$1,432.00
HIBAH SHAFI	467309695	CHECK	3/22/2021	\$1,432.00
HIBAH SHAFI	467311206	CHECK	4/20/2021	\$1,489.00
HIBAH SHAFI	467312680	CHECK	5/18/2021	\$1,432.00
HIBAH SHAFI	467314082	CHECK	6/14/2021	\$1,432.00
HIBAH SHAFI	467315505	CHECK	7/20/2021	\$1,645.00
HIBAH SHAFI	467316903	CHECK	8/17/2021	\$1,645.00
HIBAH SHAFI	467318341	CHECK	9/20/2021	\$892.00
YTD Total For HIBAH SHAFI			Is \$17,968.00	
HICKORY TREE BAPTIST CHURCH	120771153	CHECK	2/2/2021	\$500.00
YTD Total For HICKORY TREE BAPTIST CHURCH			Is \$500.00	
HID GLOBAL CORPORATION	120771852	CHECK	2/16/2021	\$14,079.88
HID GLOBAL CORPORATION	120774133	CHECK	4/6/2021	\$500.00
HID GLOBAL CORPORATION	120779113	CHECK	7/6/2021	\$799.98
YTD Total For HID GLOBAL CORPORATION			Is \$15,379.86	
HIDDEN OAKS APARTMENTS LLC	120766422	CHECK	11/10/2020	\$710.80
HIDDEN OAKS APARTMENTS LLC	120767143	CHECK	11/17/2020	\$710.80
HIDDEN OAKS APARTMENTS LLC	120768614	CHECK	12/15/2020	\$710.80
HIDDEN OAKS APARTMENTS LLC	120770304	CHECK	1/19/2021	\$710.80
HIDDEN OAKS APARTMENTS LLC	120771853	CHECK	2/16/2021	\$710.80
HIDDEN OAKS APARTMENTS LLC	120773278	CHECK	3/23/2021	\$710.80
HIDDEN OAKS APARTMENTS LLC	120774932	CHECK	4/20/2021	\$710.80
HIDDEN OAKS APARTMENTS LLC	120776426	CHECK	5/18/2021	\$710.80
HIDDEN OAKS APARTMENTS LLC	120778213	CHECK	6/15/2021	\$710.80
HIDDEN OAKS APARTMENTS LLC	120780048	CHECK	7/20/2021	\$710.80
HIDDEN OAKS APARTMENTS LLC	120781717	CHECK	8/17/2021	\$710.80
HIDDEN OAKS APARTMENTS LLC	467302511	CHECK	10/20/2020	\$1,672.00
HIDDEN OAKS APARTMENTS LLC	467303988	CHECK	11/17/2020	\$1,672.00
HIDDEN OAKS APARTMENTS LLC	467305426	CHECK	12/15/2020	\$1,672.00
HIDDEN OAKS APARTMENTS LLC	467306848	CHECK	1/19/2021	\$1,672.00
HIDDEN OAKS APARTMENTS LLC	467308282	CHECK	2/16/2021	\$1,671.00
HIDDEN OAKS APARTMENTS LLC	467309696	CHECK	3/22/2021	\$1,671.00
HIDDEN OAKS APARTMENTS LLC	467311207	CHECK	4/20/2021	\$529.00
HIDDEN OAKS APARTMENTS LLC	467312681	CHECK	5/18/2021	\$1,100.00
HIDDEN OAKS APARTMENTS LLC	467314083	CHECK	6/14/2021	\$1,100.00
HIDDEN OAKS APARTMENTS LLC	467315506	CHECK	7/20/2021	\$1,052.00
HIDDEN OAKS APARTMENTS LLC	467316904	CHECK	8/17/2021	\$288.00
HIDDEN OAKS APARTMENTS LLC	467318342	CHECK	9/20/2021	\$682.00
YTD Total For HIDDEN OAKS APARTMENTS LLC			Is \$22,599.80	
HIGGINS PROPERTY HOLDINGS LLC	467317809	CHECK	9/7/2021	\$660.00
HIGGINS PROPERTY HOLDINGS LLC	467318343	CHECK	9/20/2021	\$660.00
YTD Total For HIGGINS PROPERTY HOLDINGS LLC			Is \$1,320.00	
HIGHLAND BLUFFS LLC	120766423	CHECK	11/10/2020	\$894.80
HIGHLAND BLUFFS LLC	120767863	CHECK	12/1/2020	\$914.00

Vendor Name	Payment No	Method	Date	Amount
HIGHLAND BLUFFS LLC	120768615	CHECK	12/15/2020	\$514.00
HIGHLAND BLUFFS LLC	120770305	CHECK	1/19/2021	\$814.00
HIGHLAND BLUFFS LLC	120771854	CHECK	2/16/2021	\$814.00
HIGHLAND BLUFFS LLC	120772515	CHECK	3/2/2021	\$1,719.57
HIGHLAND BLUFFS LLC	120773279	CHECK	3/23/2021	\$792.00
HIGHLAND BLUFFS LLC	120774933	CHECK	4/20/2021	\$803.00
HIGHLAND BLUFFS LLC	120776427	CHECK	5/18/2021	\$803.00
HIGHLAND BLUFFS LLC	120778214	CHECK	6/15/2021	\$803.00
HIGHLAND BLUFFS LLC	120780049	CHECK	7/20/2021	\$803.00
HIGHLAND BLUFFS LLC	120781718	CHECK	8/17/2021	\$803.00
HIGHLAND BLUFFS LLC	120784796	CHECK	9/28/2021	\$346.70
HIGHLAND BLUFFS LLC	467302512	CHECK	10/20/2020	\$4,907.00
HIGHLAND BLUFFS LLC	467303989	CHECK	11/17/2020	\$4,651.00
HIGHLAND BLUFFS LLC	467305427	CHECK	12/15/2020	\$4,777.00
HIGHLAND BLUFFS LLC	467306348	CHECK	1/5/2021	\$196.00
HIGHLAND BLUFFS LLC	467306849	CHECK	1/19/2021	\$4,875.00
HIGHLAND BLUFFS LLC	467308283	CHECK	2/16/2021	\$4,875.00
HIGHLAND BLUFFS LLC	467309205	CHECK	3/2/2021	\$1,929.59
HIGHLAND BLUFFS LLC	467309697	CHECK	3/22/2021	\$5,668.00
HIGHLAND BLUFFS LLC	467311208	CHECK	4/20/2021	\$5,399.00
HIGHLAND BLUFFS LLC	467312155	CHECK	5/4/2021	\$1,662.58
HIGHLAND BLUFFS LLC	467312682	CHECK	5/18/2021	\$6,073.00
HIGHLAND BLUFFS LLC	467313586	CHECK	6/1/2021	\$2,940.00
HIGHLAND BLUFFS LLC	467314084	CHECK	6/14/2021	\$4,049.00
HIGHLAND BLUFFS LLC	467315507	CHECK	7/20/2021	\$5,352.00
HIGHLAND BLUFFS LLC	467316905	CHECK	8/17/2021	\$5,690.00
HIGHLAND BLUFFS LLC	467317810	CHECK	9/7/2021	\$1,949.86
HIGHLAND BLUFFS LLC	467318344	CHECK	9/20/2021	\$6,568.00
HIGHLAND BLUFFS LLC	467319291	CHECK	9/28/2021	\$680.00
YTD Total For HIGHLAND BLUFFS LLC			Is \$83,066.10	
HIGHLAND CREST LTD	120765444	CHECK	10/20/2020	\$1,904.52
HIGHLAND CREST LTD	120767144	CHECK	11/17/2020	\$952.26
HIGHLAND CREST LTD	120776094	CHECK	5/11/2021	\$1,220.00
HIGHLAND CREST LTD	120776923	CHECK	5/21/2021	\$1,220.00
HIGHLAND CREST LTD	120778215	CHECK	6/15/2021	\$1,220.00
HIGHLAND CREST LTD	120783664	CHECK	9/17/2021	\$3,543.00
HIGHLAND CREST LTD	120784487	CHECK	9/24/2021	\$1,181.00
HIGHLAND CREST LTD	467302513	CHECK	10/20/2020	\$322.00
HIGHLAND CREST LTD	467303990	CHECK	11/17/2020	\$322.00
HIGHLAND CREST LTD	467304924	CHECK	12/1/2020	\$352.00
HIGHLAND CREST LTD	467305428	CHECK	12/15/2020	\$322.00
HIGHLAND CREST LTD	467306850	CHECK	1/19/2021	\$322.00
HIGHLAND CREST LTD	467308284	CHECK	2/16/2021	\$322.00
HIGHLAND CREST LTD	467309698	CHECK	3/22/2021	\$322.00
HIGHLAND CREST LTD	467311209	CHECK	4/20/2021	\$322.00
HIGHLAND CREST LTD	467312683	CHECK	5/18/2021	\$327.00
HIGHLAND CREST LTD	467314085	CHECK	6/14/2021	\$327.00
HIGHLAND CREST LTD	467315508	CHECK	7/20/2021	\$327.00
HIGHLAND CREST LTD	467316906	CHECK	8/17/2021	\$327.00
HIGHLAND CREST LTD	467318345	CHECK	9/20/2021	\$327.00
YTD Total For HIGHLAND CREST LTD			Is \$15,481.78	
HIGHLAND HILLS UNITED METHODIST CHURCH	120771547	CHECK	2/5/2021	\$400.00
HIGHLAND HILLS UNITED METHODIST CHURCH	120777373	CHECK	6/1/2021	\$800.00
YTD Total For HIGHLAND HILLS UNITED METHODIST CHURCH			Is \$1,200.00	
HIGHLAND PARK APARTMENTS	467310641	CHECK	4/6/2021	\$7,499.00
HIGHLAND PARK APARTMENTS	467310717	CHECK	4/13/2021	\$8,735.00
HIGHLAND PARK APARTMENTS	467311210	CHECK	4/20/2021	\$7,743.00
HIGHLAND PARK APARTMENTS	467312684	CHECK	5/18/2021	\$7,505.00
HIGHLAND PARK APARTMENTS	467314086	CHECK	6/14/2021	\$6,515.00

Vendor Name	Payment No	Method	Date	Amount
HIGHLAND PARK APARTMENTS	467314988	CHECK	7/6/2021	\$1,094.00
HIGHLAND PARK APARTMENTS	467315509	CHECK	7/20/2021	\$5,698.00
HIGHLAND PARK APARTMENTS	467316907	CHECK	8/17/2021	\$4,897.00
HIGHLAND PARK APARTMENTS	467317811	CHECK	9/7/2021	\$1,492.00
HIGHLAND PARK APARTMENTS	467318346	CHECK	9/20/2021	\$5,779.00
HIGHLAND PARK APARTMENTS	467319292	CHECK	9/28/2021	\$2,484.00
YTD Total For HIGHLAND PARK APARTMENTS			Is \$59,441.00	
HIGHLAND PARK INVESTMENTS LLC	1200114605	EFT	10/20/2020	\$649.00
HIGHLAND PARK INVESTMENTS LLC	1200115172	EFT	11/17/2020	\$649.00
HIGHLAND PARK INVESTMENTS LLC	1200115706	EFT	12/15/2020	\$649.00
HIGHLAND PARK INVESTMENTS LLC	1200116293	EFT	1/19/2021	\$649.00
HIGHLAND PARK INVESTMENTS LLC	1200116872	EFT	2/16/2021	\$649.00
HIGHLAND PARK INVESTMENTS LLC	4670041953	EFT	10/20/2020	\$7,320.00
HIGHLAND PARK INVESTMENTS LLC	4670042238	EFT	11/17/2020	\$6,289.00
HIGHLAND PARK INVESTMENTS LLC	4670042518	EFT	12/15/2020	\$10,345.28
HIGHLAND PARK INVESTMENTS LLC	4670042808	EFT	1/19/2021	\$8,149.00
HIGHLAND PARK INVESTMENTS LLC	4670042998	EFT	2/2/2021	\$218.00
HIGHLAND PARK INVESTMENTS LLC	4670043104	EFT	2/16/2021	\$8,197.00
YTD Total For HIGHLAND PARK INVESTMENTS LLC			Is \$43,763.28	
HIGHLAND PARK WEST LEMMON LLC	467302514	CHECK	10/20/2020	\$1,247.00
HIGHLAND PARK WEST LEMMON LLC	467303991	CHECK	11/17/2020	\$1,247.00
HIGHLAND PARK WEST LEMMON LLC	467305429	CHECK	12/15/2020	\$1,247.00
HIGHLAND PARK WEST LEMMON LLC	467306851	CHECK	1/19/2021	\$1,247.00
HIGHLAND PARK WEST LEMMON LLC	467308285	CHECK	2/16/2021	\$1,247.00
HIGHLAND PARK WEST LEMMON LLC	467309699	CHECK	3/22/2021	\$1,247.00
HIGHLAND PARK WEST LEMMON LLC	467311211	CHECK	4/20/2021	\$1,243.00
HIGHLAND PARK WEST LEMMON LLC	467312685	CHECK	5/18/2021	\$1,243.00
HIGHLAND PARK WEST LEMMON LLC	467314087	CHECK	6/14/2021	\$1,243.00
YTD Total For HIGHLAND PARK WEST LEMMON LLC			Is \$11,211.00	
HIGHLAND WHOLESALE FOODS INC	120766424	CHECK	11/10/2020	\$23,307.20
HIGHLAND WHOLESALE FOODS INC	120767864	CHECK	12/1/2020	\$24,542.20
HIGHLAND WHOLESALE FOODS INC	120769493	CHECK	1/5/2021	\$48.10
HIGHLAND WHOLESALE FOODS INC	120771154	CHECK	2/2/2021	\$23,912.00
HIGHLAND WHOLESALE FOODS INC	120773280	CHECK	3/23/2021	\$13,686.40
HIGHLAND WHOLESALE FOODS INC	120774934	CHECK	4/20/2021	\$40,829.60
HIGHLAND WHOLESALE FOODS INC	120777374	CHECK	6/1/2021	\$17,024.00
HIGHLAND WHOLESALE FOODS INC	120778216	CHECK	6/15/2021	\$15,428.00
HIGHLAND WHOLESALE FOODS INC	120782911	CHECK	9/7/2021	\$5,516.70
HIGHLAND WHOLESALE FOODS INC	120783911	CHECK	9/21/2021	\$22,187.20
YTD Total For HIGHLAND WHOLESALE FOODS INC			Is \$186,481.40	
HILCO ELECTRIC COOP INC	120765048	CHECK	10/9/2020	\$369.00
HILCO ELECTRIC COOP INC	120765445	CHECK	10/20/2020	\$1,255.57
HILCO ELECTRIC COOP INC	120766425	CHECK	11/10/2020	\$1,915.67
HILCO ELECTRIC COOP INC	120767536	CHECK	11/23/2020	\$378.58
HILCO ELECTRIC COOP INC	120768616	CHECK	12/15/2020	\$839.87
HILCO ELECTRIC COOP INC	120770306	CHECK	1/19/2021	\$1,526.73
HILCO ELECTRIC COOP INC	120773281	CHECK	3/23/2021	\$1,041.69
HILCO ELECTRIC COOP INC	120774134	CHECK	4/6/2021	\$462.22
HILCO ELECTRIC COOP INC	120774935	CHECK	4/20/2021	\$421.43
HILCO ELECTRIC COOP INC	120775719	CHECK	5/4/2021	\$295.87
HILCO ELECTRIC COOP INC	120777375	CHECK	6/1/2021	\$230.25
HILCO ELECTRIC COOP INC	120779114	CHECK	7/6/2021	\$2,364.36
HILCO ELECTRIC COOP INC	120780961	CHECK	8/3/2021	\$822.43
HILCO ELECTRIC COOP INC	120781719	CHECK	8/17/2021	\$492.87
HILCO ELECTRIC COOP INC	120782912	CHECK	9/7/2021	\$646.62
HILCO ELECTRIC COOP INC	120783912	CHECK	9/21/2021	\$1,708.82
YTD Total For HILCO ELECTRIC COOP INC			Is \$14,771.98	
HI-LINE ELECTRIC CO	1200116599	EFT	2/2/2021	\$128.20
HI-LINE ELECTRIC CO	1200117136	EFT	3/2/2021	\$706.89

Vendor Name	Payment No	Method	Date	Amount
HI-LINE ELECTRIC CO	1200117406	EFT	3/23/2021	\$293.16
HI-LINE ELECTRIC CO	1200118039	EFT	4/20/2021	\$241.55
HI-LINE ELECTRIC CO	1200118334	EFT	5/4/2021	\$223.75
HI-LINE ELECTRIC CO	1200119206	EFT	6/15/2021	\$195.00
YTD Total For HI-LINE ELECTRIC CO			Is \$1,788.55	
HILL COUNTRY DAIRIES INC	120764933	CHECK	10/6/2020	\$377.77
HILL COUNTRY DAIRIES INC	120765446	CHECK	10/20/2020	\$2,510.22
HILL COUNTRY DAIRIES INC	120766426	CHECK	11/10/2020	\$5,670.05
HILL COUNTRY DAIRIES INC	120767145	CHECK	11/17/2020	\$2,240.77
HILL COUNTRY DAIRIES INC	120767865	CHECK	12/1/2020	\$691.38
HILL COUNTRY DAIRIES INC	120768617	CHECK	12/15/2020	\$4,109.65
HILL COUNTRY DAIRIES INC	120769494	CHECK	1/5/2021	\$9,308.89
HILL COUNTRY DAIRIES INC	120770307	CHECK	1/19/2021	\$508.88
HILL COUNTRY DAIRIES INC	120771155	CHECK	2/2/2021	\$2,776.91
HILL COUNTRY DAIRIES INC	120771855	CHECK	2/16/2021	\$4,152.11
HILL COUNTRY DAIRIES INC	120772516	CHECK	3/2/2021	\$973.25
HILL COUNTRY DAIRIES INC	120773282	CHECK	3/23/2021	\$6,745.01
HILL COUNTRY DAIRIES INC	120774135	CHECK	4/6/2021	\$2,548.86
HILL COUNTRY DAIRIES INC	120774936	CHECK	4/20/2021	\$2,518.16
HILL COUNTRY DAIRIES INC	120775720	CHECK	5/4/2021	\$3,082.24
HILL COUNTRY DAIRIES INC	120776428	CHECK	5/18/2021	\$4,485.79
HILL COUNTRY DAIRIES INC	120777376	CHECK	6/1/2021	\$3,650.45
HILL COUNTRY DAIRIES INC	120778217	CHECK	6/15/2021	\$2,773.11
HILL COUNTRY DAIRIES INC	120779115	CHECK	7/6/2021	\$3,060.16
HILL COUNTRY DAIRIES INC	120780050	CHECK	7/20/2021	\$1,839.20
HILL COUNTRY DAIRIES INC	120780962	CHECK	8/3/2021	\$5,815.67
HILL COUNTRY DAIRIES INC	120781720	CHECK	8/17/2021	\$2,275.97
HILL COUNTRY DAIRIES INC	120782913	CHECK	9/7/2021	\$3,679.45
HILL COUNTRY DAIRIES INC	120783913	CHECK	9/21/2021	\$4,628.52
HILL COUNTRY DAIRIES INC	120784797	CHECK	9/28/2021	\$588.23
YTD Total For HILL COUNTRY DAIRIES INC			Is \$81,010.70	
HILL, AARON R	120775721	CHECK	5/4/2021	\$1,517.87
YTD Total For HILL, AARON R			Is \$1,517.87	
HILL, ANDRE	120771856	CHECK	2/16/2021	\$30.00
HILL, ANDRE	120775722	CHECK	5/4/2021	\$74.74
HILL, ANDRE	120777377	CHECK	6/1/2021	\$35.00
YTD Total For HILL, ANDRE			Is \$139.74	
HILL, DEBORAH	120780963	CHECK	8/3/2021	\$375.78
YTD Total For HILL, DEBORAH			Is \$375.78	
HILL, JAMES	1200120786	EFT	9/7/2021	\$83.75
YTD Total For HILL, JAMES			Is \$83.75	
HILL, TENNILLE D	1200114606	EFT	10/20/2020	\$50.87
HILL, TENNILLE D	1200116005	EFT	1/5/2021	\$62.76
HILL, TENNILLE D	120766427	CHECK	11/10/2020	\$50.87
HILL, TENNILLE D	120770308	CHECK	1/19/2021	\$62.76
HILL, TENNILLE D	120780964	CHECK	8/3/2021	\$45.35
YTD Total For HILL, TENNILLE D			Is \$272.61	
HILLSBOROUGH COUNTY CLERK OF CIRCUIT COURT	120779116	CHECK	7/6/2021	\$17.00
YTD Total For HILLSBOROUGH COUNTY CLERK OF CIRCUIT COURT			Is \$17.00	
HILLSIDE WEST SENIORS LP	120765959	CHECK	10/23/2020	\$833.00
HILLSIDE WEST SENIORS LP	120766428	CHECK	11/10/2020	\$1,684.50
HILLSIDE WEST SENIORS LP	120767866	CHECK	12/1/2020	\$851.50
HILLSIDE WEST SENIORS LP	120768618	CHECK	12/15/2020	\$1,684.50
HILLSIDE WEST SENIORS LP	120770309	CHECK	1/19/2021	\$1,684.50
HILLSIDE WEST SENIORS LP	120771857	CHECK	2/16/2021	\$1,684.50
HILLSIDE WEST SENIORS LP	120773283	CHECK	3/23/2021	\$1,684.50
HILLSIDE WEST SENIORS LP	120774136	CHECK	4/6/2021	\$833.00
HILLSIDE WEST SENIORS LP	120774937	CHECK	4/20/2021	\$863.17
HILLSIDE WEST SENIORS LP	120776429	CHECK	5/18/2021	\$1,696.17

Vendor Name	Payment No	Method	Date	Amount
HILLSIDE WEST SENIORS LP	120778218	CHECK	6/15/2021	\$1,696.17
HILLSIDE WEST SENIORS LP	120779117	CHECK	7/6/2021	\$431.00
HILLSIDE WEST SENIORS LP	120780051	CHECK	7/20/2021	\$863.17
HILLSIDE WEST SENIORS LP	120781721	CHECK	8/17/2021	\$863.17
HILLSIDE WEST SENIORS LP	120783489	CHECK	9/9/2021	\$431.00
HILLSIDE WEST SENIORS LP	120784300	CHECK	9/21/2021	\$766.00
HILLSIDE WEST SENIORS LP	120784798	CHECK	9/28/2021	\$863.17
HILLSIDE WEST SENIORS LP	467302515	CHECK	10/20/2020	\$4,952.00
HILLSIDE WEST SENIORS LP	467303992	CHECK	11/17/2020	\$4,948.00
HILLSIDE WEST SENIORS LP	467305430	CHECK	12/15/2020	\$4,945.00
HILLSIDE WEST SENIORS LP	467306852	CHECK	1/19/2021	\$4,945.00
HILLSIDE WEST SENIORS LP	467308286	CHECK	2/16/2021	\$4,933.00
HILLSIDE WEST SENIORS LP	467309700	CHECK	3/22/2021	\$4,933.00
HILLSIDE WEST SENIORS LP	467311212	CHECK	4/20/2021	\$3,783.00
HILLSIDE WEST SENIORS LP	467312156	CHECK	5/4/2021	\$496.00
HILLSIDE WEST SENIORS LP	467312686	CHECK	5/18/2021	\$4,785.00
HILLSIDE WEST SENIORS LP	467314088	CHECK	6/14/2021	\$4,792.00
HILLSIDE WEST SENIORS LP	467315510	CHECK	7/20/2021	\$4,792.00
HILLSIDE WEST SENIORS LP	467316908	CHECK	8/17/2021	\$4,789.00
HILLSIDE WEST SENIORS LP	467317812	CHECK	9/7/2021	\$19.00
HILLSIDE WEST SENIORS LP	467318347	CHECK	9/20/2021	\$4,811.00
YTD Total For HILLSIDE WEST SENIORS LP			Is \$77,336.02	
HILTI INC	120783914	CHECK	9/21/2021	\$144.55
YTD Total For HILTI INC			Is \$144.55	
HILTON KONG	120765447	CHECK	10/20/2020	\$2,350.00
YTD Total For HILTON KONG			Is \$2,350.00	
HILTON COLLEGE STATION	120771548	CHECK	2/5/2021	\$546.05
HILTON COLLEGE STATION	120779118	CHECK	7/6/2021	\$555.60
YTD Total For HILTON COLLEGE STATION			Is \$1,101.65	
HILTON KONG	120765448	CHECK	10/20/2020	\$1,625.00
HILTON KONG	120766429	CHECK	11/10/2020	\$1,325.00
HILTON KONG	120768619	CHECK	12/15/2020	\$50.00
HILTON KONG	120769495	CHECK	1/5/2021	\$200.00
HILTON KONG	120771156	CHECK	2/2/2021	\$3,000.00
HILTON KONG	120772517	CHECK	3/2/2021	\$1,800.00
HILTON KONG	120773284	CHECK	3/23/2021	\$2,700.00
HILTON KONG	120774137	CHECK	4/6/2021	\$300.00
HILTON KONG	120774938	CHECK	4/20/2021	\$25.00
HILTON KONG	120775723	CHECK	5/4/2021	\$475.00
HILTON KONG	120777378	CHECK	6/1/2021	\$850.00
HILTON KONG	120780052	CHECK	7/20/2021	\$50.00
HILTON KONG	120781722	CHECK	8/17/2021	\$1,325.00
HILTON KONG	120782914	CHECK	9/7/2021	\$475.00
HILTON KONG	120784799	CHECK	9/28/2021	\$350.00
YTD Total For HILTON KONG			Is \$14,550.00	
HILTON PALACIO DEL RIO	120780053	CHECK	7/20/2021	\$293.16
HILTON PALACIO DEL RIO	120780965	CHECK	8/3/2021	\$586.32
YTD Total For HILTON PALACIO DEL RIO			Is \$879.48	
HINES 68 LP	1200114910	EFT	11/10/2020	\$1,294.00
HINES 68 LP	1200115408	EFT	12/1/2020	\$1,248.70
HINES 68 LP	1200115707	EFT	12/15/2020	\$1,248.70
HINES 68 LP	1200116294	EFT	1/19/2021	\$1,248.70
HINES 68 LP	1200116873	EFT	2/16/2021	\$1,248.70
HINES 68 LP	1200117407	EFT	3/23/2021	\$1,248.70
HINES 68 LP	1200118040	EFT	4/20/2021	\$1,248.70
HINES 68 LP	1200118609	EFT	5/18/2021	\$1,248.70
HINES 68 LP	1200119207	EFT	6/15/2021	\$1,248.70
HINES 68 LP	1200119818	EFT	7/20/2021	\$1,248.70
HINES 68 LP	1200120420	EFT	8/17/2021	\$2,008.42

Vendor Name	Payment No	Method	Date	Amount
HINES 68 LP	1200121385	EFT	9/28/2021	\$1,248.70
HINES 68 LP	120765449	CHECK	10/20/2020	\$236.68
HINES 68 LP	120766430	CHECK	11/10/2020	\$221.22
HINES 68 LP	120766431	CHECK	11/10/2020	\$2,255.85
HINES 68 LP	120767867	CHECK	12/1/2020	\$2,255.85
HINES 68 LP	120768620	CHECK	12/15/2020	\$259.61
HINES 68 LP	120768621	CHECK	12/15/2020	\$2,255.85
HINES 68 LP	120770310	CHECK	1/19/2021	\$294.89
HINES 68 LP	120770311	CHECK	1/19/2021	\$2,255.85
HINES 68 LP	120771858	CHECK	2/16/2021	\$2,048.54
HINES 68 LP	120773285	CHECK	3/23/2021	\$2,048.54
HINES 68 LP	120774939	CHECK	4/20/2021	\$2,048.54
HINES 68 LP	120776430	CHECK	5/18/2021	\$1,951.26
HINES 68 LP	120778219	CHECK	6/15/2021	\$1,951.26
HINES 68 LP	120780054	CHECK	7/20/2021	\$1,951.26
HINES 68 LP	120781723	CHECK	8/17/2021	\$1,191.54
HINES 68 LP	120784800	CHECK	9/28/2021	\$1,951.26
HINES 68 LP	4670041954	EFT	10/20/2020	\$15,316.00
HINES 68 LP	4670042239	EFT	11/17/2020	\$14,765.00
HINES 68 LP	4670042519	EFT	12/15/2020	\$13,837.00
HINES 68 LP	4670042706	EFT	1/5/2021	\$4,120.00
HINES 68 LP	4670042809	EFT	1/19/2021	\$16,034.00
HINES 68 LP	4670043105	EFT	2/16/2021	\$17,475.00
HINES 68 LP	4670043380	EFT	3/22/2021	\$15,670.00
HINES 68 LP	4670043687	EFT	4/20/2021	\$14,642.00
HINES 68 LP	4670043870	EFT	5/4/2021	\$450.00
HINES 68 LP	4670043969	EFT	5/18/2021	\$15,739.28
HINES 68 LP	4670044149	EFT	6/1/2021	\$759.00
HINES 68 LP	4670044252	EFT	6/14/2021	\$8,081.00
HINES 68 LP	4670044432	EFT	7/6/2021	\$1,278.00
HINES 68 LP	4670044543	EFT	7/20/2021	\$13,392.00
HINES 68 LP	4670044838	EFT	8/17/2021	\$12,550.00
HINES 68 LP	4670045135	EFT	9/20/2021	\$10,068.00
HINES 68 LP	467302516	CHECK	10/20/2020	\$5,661.00
HINES 68 LP	467303993	CHECK	11/17/2020	\$5,664.00
HINES 68 LP	467305431	CHECK	12/15/2020	\$5,651.00
HINES 68 LP	467306853	CHECK	1/19/2021	\$3,923.00
HINES 68 LP	467308287	CHECK	2/16/2021	\$3,250.00
HINES 68 LP	467309701	CHECK	3/22/2021	\$3,309.00
HINES 68 LP	467311213	CHECK	4/20/2021	\$3,309.00
HINES 68 LP	467312687	CHECK	5/18/2021	\$3,012.00
HINES 68 LP	467314089	CHECK	6/14/2021	\$2,141.00
HINES 68 LP	467315511	CHECK	7/20/2021	\$2,438.00
HINES 68 LP	467316909	CHECK	8/17/2021	\$2,438.00
HINES 68 LP	467318348	CHECK	9/20/2021	\$2,438.00
YTD Total For HINES 68 LP			Is \$258,377.70	
HINES, KENNETH WAYNE	120771859	CHECK	2/16/2021	\$20.00
YTD Total For HINES, KENNETH WAYNE			Is \$20.00	
HINOJOSA, MICHAEL A	120771860	CHECK	2/16/2021	\$30.00
HINOJOSA, MICHAEL A	120777379	CHECK	6/1/2021	\$35.00
YTD Total For HINOJOSA, MICHAEL A			Is \$65.00	
HINTON, LEILANI	1200114607	EFT	10/20/2020	\$75.00
YTD Total For HINTON, LEILANI			Is \$75.00	
HIRAM MCBETH	120766432	CHECK	11/10/2020	\$2,500.00
HIRAM MCBETH	120767146	CHECK	11/17/2020	\$2,850.00
HIRAM MCBETH	120767868	CHECK	12/1/2020	\$2,000.00
HIRAM MCBETH	120768622	CHECK	12/15/2020	\$2,900.00
HIRAM MCBETH	120769496	CHECK	1/5/2021	\$300.00
HIRAM MCBETH	120769877	CHECK	1/5/2021	\$1,300.00

Vendor Name	Payment No	Method	Date	Amount
HIRAM MCBETH	120770312	CHECK	1/19/2021	\$3,500.00
HIRAM MCBETH	120771861	CHECK	2/16/2021	\$600.00
HIRAM MCBETH	120774138	CHECK	4/6/2021	\$3,000.00
HIRAM MCBETH	120774940	CHECK	4/20/2021	\$2,100.00
HIRAM MCBETH	120775724	CHECK	5/4/2021	\$1,750.00
HIRAM MCBETH	120777380	CHECK	6/1/2021	\$600.00
HIRAM MCBETH	120778220	CHECK	6/15/2021	\$4,900.00
HIRAM MCBETH	120779119	CHECK	7/6/2021	\$2,600.00
HIRAM MCBETH	120780055	CHECK	7/20/2021	\$500.00
HIRAM MCBETH	120780966	CHECK	8/3/2021	\$3,300.00
HIRAM MCBETH	120781724	CHECK	8/17/2021	\$1,100.00
HIRAM MCBETH	120782915	CHECK	9/7/2021	\$3,200.00
HIRAM MCBETH	120783915	CHECK	9/21/2021	\$1,800.00
HIRAM MCBETH	120784801	CHECK	9/28/2021	\$600.00
YTD Total For HIRAM MCBETH			Is \$41,400.00	
HISPANIC 100	120776431	CHECK	5/18/2021	\$125.00
YTD Total For HISPANIC 100			Is \$125.00	
HISPANIC HERITAGE AMBASSADORS DFW	120769148	CHECK	12/17/2020	\$320.00
YTD Total For HISPANIC HERITAGE AMBASSADORS DFW			Is \$320.00	
HITACHI HIGH TECHNOLOGIES AMERICA INC	120778221	CHECK	6/15/2021	\$14,700.00
YTD Total For HITACHI HIGH TECHNOLOGIES AMERICA INC			Is \$14,700.00	
HJC CAPITAL LLC	467302517	CHECK	10/20/2020	\$797.00
HJC CAPITAL LLC	467303994	CHECK	11/17/2020	\$797.00
HJC CAPITAL LLC	467305432	CHECK	12/15/2020	\$797.00
HJC CAPITAL LLC	467306854	CHECK	1/19/2021	\$797.00
HJC CAPITAL LLC	467308288	CHECK	2/16/2021	\$797.00
HJC CAPITAL LLC	467309702	CHECK	3/22/2021	\$797.00
HJC CAPITAL LLC	467311214	CHECK	4/20/2021	\$797.00
HJC CAPITAL LLC	467312688	CHECK	5/18/2021	\$797.00
HJC CAPITAL LLC	467314090	CHECK	6/14/2021	\$797.00
HJC CAPITAL LLC	467315512	CHECK	7/20/2021	\$797.00
HJC CAPITAL LLC	467316910	CHECK	8/17/2021	\$795.00
HJC CAPITAL LLC	467318349	CHECK	9/20/2021	\$795.00
YTD Total For HJC CAPITAL LLC			Is \$9,560.00	
HLPA - HISPANIC/LATINO PROFESSIONALS ASSOCIATION	120780967	CHECK	8/3/2021	\$2,001.00
YTD Total For HLPA - HISPANIC/LATINO PROFESSIONALS ASSOCIATION			Is \$2,001.00	
HOA LE	467309206	CHECK	3/2/2021	\$2,230.00
HOA LE	467309703	CHECK	3/22/2021	\$1,115.00
HOA LE	467311215	CHECK	4/20/2021	\$1,115.00
HOA LE	467312689	CHECK	5/18/2021	\$1,115.00
HOA LE	467314091	CHECK	6/14/2021	\$1,115.00
HOA LE	467315513	CHECK	7/20/2021	\$1,115.00
HOA LE	467316911	CHECK	8/17/2021	\$1,115.00
HOA LE	467318350	CHECK	9/20/2021	\$1,115.00
YTD Total For HOA LE			Is \$10,035.00	
HOBART SERVICE	1200115409	EFT	12/1/2020	\$1,981.48
HOBART SERVICE	1200115708	EFT	12/15/2020	\$215.59
HOBART SERVICE	1200116006	EFT	1/5/2021	\$1,029.18
HOBART SERVICE	1200116600	EFT	2/2/2021	\$895.99
HOBART SERVICE	1200117137	EFT	3/2/2021	\$1,831.53
HOBART SERVICE	1200117735	EFT	4/6/2021	\$3,312.99
HOBART SERVICE	1200118041	EFT	4/20/2021	\$85.94
HOBART SERVICE	1200118335	EFT	5/4/2021	\$71.23
HOBART SERVICE	1200118922	EFT	6/1/2021	\$3,661.77
HOBART SERVICE	1200119533	EFT	7/6/2021	\$1,480.50
HOBART SERVICE	1200120421	EFT	8/17/2021	\$200.76
YTD Total For HOBART SERVICE			Is \$14,766.96	
HODGE PRODUCTS INC	120766433	CHECK	11/10/2020	\$99.75
YTD Total For HODGE PRODUCTS INC			Is \$99.75	

Vendor Name	Payment No	Method	Date	Amount
HOFFMAN, MARTIN	1200118923	EFT	6/1/2021	\$545.00
YTD Total For HOFFMAN, MARTIN			Is \$545.00	
HOFFMAN, PEGGY H	1200116295	EFT	1/19/2021	\$224.68
YTD Total For HOFFMAN, PEGGY H			Is \$224.68	
HOLD MY HAND RTC	120766434	CHECK	11/10/2020	\$121.09
YTD Total For HOLD MY HAND RTC			Is \$121.09	
HOLLIE A TAVE	467302518	CHECK	10/20/2020	\$70.00
HOLLIE A TAVE	467303995	CHECK	11/17/2020	\$70.00
YTD Total For HOLLIE A TAVE			Is \$140.00	
HOLLIE ROSE	467318351	CHECK	9/20/2021	\$150.00
YTD Total For HOLLIE ROSE			Is \$150.00	
HOLLY DISCUA	120774941	CHECK	4/20/2021	\$550.00
HOLLY DISCUA	120776432	CHECK	5/18/2021	\$550.00
YTD Total For HOLLY DISCUA			Is \$1,100.00	
HOLLY J SCHREIER	1200114425	EFT	10/6/2020	\$2,050.00
HOLLY J SCHREIER	1200114608	EFT	10/20/2020	\$4,290.00
HOLLY J SCHREIER	1200114911	EFT	11/10/2020	\$5,690.00
HOLLY J SCHREIER	1200115173	EFT	11/17/2020	\$2,090.00
HOLLY J SCHREIER	1200115410	EFT	12/1/2020	\$6,040.00
HOLLY J SCHREIER	1200115709	EFT	12/15/2020	\$5,010.00
HOLLY J SCHREIER	1200116007	EFT	1/5/2021	\$1,938.00
HOLLY J SCHREIER	1200116296	EFT	1/19/2021	\$2,050.00
HOLLY J SCHREIER	1200116297	EFT	1/19/2021	\$850.00
HOLLY J SCHREIER	1200116601	EFT	2/2/2021	\$3,100.00
HOLLY J SCHREIER	1200116874	EFT	2/16/2021	\$8,590.00
HOLLY J SCHREIER	1200117138	EFT	3/2/2021	\$4,740.00
HOLLY J SCHREIER	1200117408	EFT	3/23/2021	\$10,820.00
HOLLY J SCHREIER	1200117736	EFT	4/6/2021	\$3,030.00
HOLLY J SCHREIER	1200118042	EFT	4/20/2021	\$6,960.00
HOLLY J SCHREIER	1200118336	EFT	5/4/2021	\$10,360.00
HOLLY J SCHREIER	1200118610	EFT	5/18/2021	\$6,600.00
HOLLY J SCHREIER	1200118924	EFT	6/1/2021	\$4,500.00
HOLLY J SCHREIER	1200119208	EFT	6/15/2021	\$9,190.00
HOLLY J SCHREIER	1200119534	EFT	7/6/2021	\$6,600.00
HOLLY J SCHREIER	1200119819	EFT	7/20/2021	\$2,050.00
HOLLY J SCHREIER	1200120125	EFT	8/3/2021	\$10,400.00
HOLLY J SCHREIER	1200120422	EFT	8/17/2021	\$5,900.00
HOLLY J SCHREIER	1200120787	EFT	9/7/2021	\$5,280.00
HOLLY J SCHREIER	1200121141	EFT	9/21/2021	\$15,040.00
HOLLY J SCHREIER	1200121386	EFT	9/28/2021	\$3,740.00
HOLLY J SCHREIER	120771157	CHECK	2/2/2021	\$2,900.00
YTD Total For HOLLY J SCHREIER			Is \$149,808.00	
HOLMES, IAN R	120781425	CHECK	8/6/2021	\$68.88
HOLMES, IAN R	1280004431	EFT	9/7/2021	\$194.00
HOLMES, IAN R	128018518	CHECK	5/18/2021	\$194.09
HOLMES, IAN R	128018628	CHECK	9/9/2021	\$194.00
YTD Total For HOLMES, IAN R			Is \$650.97	
HOLMES, TRACY F	1200121387	EFT	9/28/2021	\$50.00
YTD Total For HOLMES, TRACY F			Is \$50.00	
HOLT COMPANY OF TEXAS	120764934	CHECK	10/6/2020	\$2,088.84
HOLT COMPANY OF TEXAS	120765450	CHECK	10/20/2020	\$1,220.53
HOLT COMPANY OF TEXAS	120766435	CHECK	11/10/2020	\$365.55
HOLT COMPANY OF TEXAS	120768623	CHECK	12/15/2020	\$2,138.05
HOLT COMPANY OF TEXAS	120771862	CHECK	2/16/2021	\$345.11
HOLT COMPANY OF TEXAS	120773286	CHECK	3/23/2021	\$3,638.90
HOLT COMPANY OF TEXAS	120774139	CHECK	4/6/2021	\$1,353.40
HOLT COMPANY OF TEXAS	120774942	CHECK	4/20/2021	\$287.50
HOLT COMPANY OF TEXAS	120775725	CHECK	5/4/2021	\$215.71
HOLT COMPANY OF TEXAS	120776433	CHECK	5/18/2021	\$576.64

Vendor Name	Payment No	Method	Date	Amount
HOLT COMPANY OF TEXAS	120777381	CHECK	6/1/2021	\$756.64
HOLT COMPANY OF TEXAS	120780968	CHECK	8/3/2021	\$1,113.42
HOLT COMPANY OF TEXAS	120781725	CHECK	8/17/2021	\$66.08
YTD Total For HOLT COMPANY OF TEXAS			Is \$14,166.37	
HOMAR JAIME GRACIA JR	120771863	CHECK	2/16/2021	\$1,800.00
YTD Total For HOMAR JAIME GRACIA JR			Is \$1,800.00	
HOME DEPOT CREDIT SERVICES	120780969	CHECK	8/3/2021	\$6,680.45
HOME DEPOT CREDIT SERVICES	120780970	CHECK	8/3/2021	\$83.65
HOME DEPOT CREDIT SERVICES	120781426	CHECK	8/6/2021	\$166.99
HOME DEPOT CREDIT SERVICES	120781726	CHECK	8/17/2021	\$143.70
YTD Total For HOME DEPOT CREDIT SERVICES			Is \$7,074.79	
HOME DEPOT/GECHF	120764935	CHECK	10/6/2020	\$712.29
HOME DEPOT/GECHF	120765451	CHECK	10/20/2020	\$457.83
HOME DEPOT/GECHF	120765452	CHECK	10/20/2020	\$411.25
HOME DEPOT/GECHF	120766436	CHECK	11/10/2020	\$369.80
HOME DEPOT/GECHF	120767147	CHECK	11/17/2020	\$291.86
HOME DEPOT/GECHF	120767869	CHECK	12/1/2020	\$287.43
HOME DEPOT/GECHF	120768624	CHECK	12/15/2020	\$692.19
HOME DEPOT/GECHF	120769239	CHECK	12/31/2020	\$0.00
HOME DEPOT/GECHF	120769497	CHECK	1/5/2021	\$501.60
HOME DEPOT/GECHF	120770313	CHECK	1/19/2021	\$996.05
HOME DEPOT/GECHF	120770314	CHECK	1/19/2021	\$110.76
HOME DEPOT/GECHF	120771158	CHECK	2/2/2021	\$3,541.48
HOME DEPOT/GECHF	120771864	CHECK	2/16/2021	\$470.39
HOME DEPOT/GECHF	120772518	CHECK	3/2/2021	\$527.35
HOME DEPOT/GECHF	120773287	CHECK	3/23/2021	\$804.28
HOME DEPOT/GECHF	120774140	CHECK	4/6/2021	\$504.10
HOME DEPOT/GECHF	120776434	CHECK	5/18/2021	\$399.99
HOME DEPOT/GECHF	120776435	CHECK	5/18/2021	\$3,832.48
HOME DEPOT/GECHF	120777382	CHECK	6/1/2021	\$586.71
HOME DEPOT/GECHF	120777383	CHECK	6/1/2021	\$171.18
HOME DEPOT/GECHF	120779120	CHECK	7/6/2021	\$128.25
HOME DEPOT/GECHF	120782916	CHECK	9/7/2021	\$1,051.14
HOME DEPOT/GECHF	120782917	CHECK	9/7/2021	\$2,019.97
HOME DEPOT/GECHF	120783529	CHECK	9/10/2021	\$1,248.12
HOME DEPOT/GECHF	120783916	CHECK	9/21/2021	\$38.72
YTD Total For HOME DEPOT/GECHF			Is \$20,155.22	
HOME LOAN SERV KASUNDIA WOODS	467302519	CHECK	10/20/2020	\$1,648.66
HOME LOAN SERV KASUNDIA WOODS	467303996	CHECK	11/17/2020	\$1,648.66
HOME LOAN SERV KASUNDIA WOODS	467305433	CHECK	12/15/2020	\$1,648.66
HOME LOAN SERV KASUNDIA WOODS	467306855	CHECK	1/19/2021	\$1,648.66
HOME LOAN SERV KASUNDIA WOODS	467308289	CHECK	2/16/2021	\$1,058.75
HOME LOAN SERV KASUNDIA WOODS	467309704	CHECK	3/22/2021	\$1,058.75
HOME LOAN SERV KASUNDIA WOODS	467311216	CHECK	4/20/2021	\$1,058.75
HOME LOAN SERV KASUNDIA WOODS	467312690	CHECK	5/18/2021	\$1,058.75
HOME LOAN SERV KASUNDIA WOODS	467314092	CHECK	6/14/2021	\$1,058.75
HOME LOAN SERV KASUNDIA WOODS	467315514	CHECK	7/20/2021	\$1,058.75
HOME LOAN SERV KASUNDIA WOODS	467316912	CHECK	8/17/2021	\$1,058.75
HOME LOAN SERV KASUNDIA WOODS	467318352	CHECK	9/20/2021	\$1,058.75
YTD Total For HOME LOAN SERV KASUNDIA WOODS			Is \$15,064.64	
HOME MAINTENANCE REPAIR	4670041955	EFT	10/20/2020	\$1,031.00
HOME MAINTENANCE REPAIR	4670042240	EFT	11/17/2020	\$1,031.00
HOME MAINTENANCE REPAIR	4670042520	EFT	12/15/2020	\$1,031.00
HOME MAINTENANCE REPAIR	4670042810	EFT	1/19/2021	\$1,031.00
HOME MAINTENANCE REPAIR	4670043106	EFT	2/16/2021	\$1,031.00
HOME MAINTENANCE REPAIR	4670043381	EFT	3/22/2021	\$1,031.00
HOME MAINTENANCE REPAIR	4670043688	EFT	4/20/2021	\$1,031.00
HOME MAINTENANCE REPAIR	4670043970	EFT	5/18/2021	\$1,031.00
HOME MAINTENANCE REPAIR	4670044253	EFT	6/14/2021	\$1,031.00

Vendor Name	Payment No	Method	Date	Amount
HOME MAINTENANCE REPAIR	4670044544	EFT	7/20/2021	\$453.00
HOME MAINTENANCE REPAIR	4670044839	EFT	8/17/2021	\$453.00
HOME MAINTENANCE REPAIR	4670045136	EFT	9/20/2021	\$453.00
YTD Total For HOME MAINTENANCE REPAIR			Is \$10,638.00	
HOME PM LLC	4670041956	EFT	10/20/2020	\$391.00
HOME PM LLC	4670042241	EFT	11/17/2020	\$540.00
HOME PM LLC	4670042521	EFT	12/15/2020	\$540.00
YTD Total For HOME PM LLC			Is \$1,471.00	
HOME RUN CONSTRUCTION LLC	120782918	CHECK	9/7/2021	\$16,499.00
YTD Total For HOME RUN CONSTRUCTION LLC			Is \$16,499.00	
HOME SFR BORROWER III LLC	467303997	CHECK	11/17/2020	\$4,233.00
HOME SFR BORROWER III LLC	467305434	CHECK	12/15/2020	\$4,233.00
HOME SFR BORROWER III LLC	467306856	CHECK	1/19/2021	\$4,233.00
HOME SFR BORROWER III LLC	467308290	CHECK	2/16/2021	\$3,991.00
HOME SFR BORROWER III LLC	467309705	CHECK	3/22/2021	\$3,991.00
HOME SFR BORROWER III LLC	467310642	CHECK	4/6/2021	\$354.00
HOME SFR BORROWER III LLC	467311217	CHECK	4/20/2021	\$5,436.00
HOME SFR BORROWER III LLC	467312691	CHECK	5/18/2021	\$4,476.00
HOME SFR BORROWER III LLC	467314093	CHECK	6/14/2021	\$4,476.00
HOME SFR BORROWER III LLC	467315515	CHECK	7/20/2021	\$8,815.00
HOME SFR BORROWER III LLC	467316913	CHECK	8/17/2021	\$4,767.00
HOME SFR BORROWER III LLC	467317813	CHECK	9/7/2021	\$344.00
HOME SFR BORROWER III LLC	467318353	CHECK	9/20/2021	\$4,767.00
YTD Total For HOME SFR BORROWER III LLC			Is \$54,116.00	
HOME SFR BORROWER IV LLC	467302520	CHECK	10/20/2020	\$4,233.00
YTD Total For HOME SFR BORROWER IV LLC			Is \$4,233.00	
HOME SFR BORROWER IV LLC A	467302521	CHECK	10/20/2020	\$1,445.00
HOME SFR BORROWER IV LLC A	467303998	CHECK	11/17/2020	\$7,006.00
HOME SFR BORROWER IV LLC A	467305435	CHECK	12/15/2020	\$6,994.00
HOME SFR BORROWER IV LLC A	467306857	CHECK	1/19/2021	\$5,739.00
HOME SFR BORROWER IV LLC A	467308291	CHECK	2/16/2021	\$5,859.00
HOME SFR BORROWER IV LLC A	467309706	CHECK	3/22/2021	\$5,578.00
HOME SFR BORROWER IV LLC A	467311218	CHECK	4/20/2021	\$5,175.00
HOME SFR BORROWER IV LLC A	467312157	CHECK	5/4/2021	\$1,970.00
HOME SFR BORROWER IV LLC A	467312692	CHECK	5/18/2021	\$5,175.00
HOME SFR BORROWER IV LLC A	467314094	CHECK	6/14/2021	\$5,175.00
HOME SFR BORROWER IV LLC A	467315516	CHECK	7/20/2021	\$11,034.00
HOME SFR BORROWER IV LLC A	467316914	CHECK	8/17/2021	\$5,175.00
HOME SFR BORROWER IV LLC A	467318354	CHECK	9/20/2021	\$5,175.00
YTD Total For HOME SFR BORROWER IV LLC A			Is \$71,500.00	
HOME SFR BORROWER LLC	120770315	CHECK	1/19/2021	\$4,055.79
HOME SFR BORROWER LLC	120771159	CHECK	2/2/2021	\$3,696.00
HOME SFR BORROWER LLC	120773288	CHECK	3/23/2021	\$7,500.00
HOME SFR BORROWER LLC	120774943	CHECK	4/20/2021	\$1,500.00
HOME SFR BORROWER LLC	120779121	CHECK	7/6/2021	\$1,660.00
HOME SFR BORROWER LLC	120780056	CHECK	7/20/2021	\$1,660.00
HOME SFR BORROWER LLC	120782919	CHECK	9/7/2021	\$1,660.00
HOME SFR BORROWER LLC	120784301	CHECK	9/21/2021	\$1,660.00
HOME SFR BORROWER LLC	467315517	CHECK	7/20/2021	\$1,221.00
YTD Total For HOME SFR BORROWER LLC			Is \$24,612.79	
HOME99 INC	467305436	CHECK	12/15/2020	\$4,084.00
HOME99 INC	467306858	CHECK	1/19/2021	\$2,042.00
HOME99 INC	467308292	CHECK	2/16/2021	\$2,042.00
HOME99 INC	467309707	CHECK	3/22/2021	\$2,042.00
HOME99 INC	467311219	CHECK	4/20/2021	\$2,042.00
HOME99 INC	467312693	CHECK	5/18/2021	\$2,042.00
HOME99 INC	467314095	CHECK	6/14/2021	\$2,042.00
HOME99 INC	467315518	CHECK	7/20/2021	\$2,042.00
HOME99 INC	467316915	CHECK	8/17/2021	\$2,042.00

Vendor Name	Payment No	Method	Date	Amount
HOME99 INC	467318355	CHECK	9/20/2021	\$2,260.00
YTD Total For HOME99 INC			Is \$22,680.00	
HOMEOANSERV	120768625	CHECK	12/15/2020	\$3,993.60
HOMEOANSERV	120769498	CHECK	1/5/2021	\$4,484.40
HOMEOANSERV	120773289	CHECK	3/23/2021	\$4,500.00
HOMEOANSERV	120774141	CHECK	4/6/2021	\$4,815.00
HOMEOANSERV	120775726	CHECK	5/4/2021	\$7,088.00
HOMEOANSERV	120776436	CHECK	5/18/2021	\$5,852.00
HOMEOANSERV	120776924	CHECK	5/21/2021	\$15,361.70
HOMEOANSERV	120778222	CHECK	6/15/2021	\$3,235.00
HOMEOANSERV	120780057	CHECK	7/20/2021	\$12,357.95
HOMEOANSERV	120781427	CHECK	8/6/2021	\$9,136.72
HOMEOANSERV	120782215	CHECK	8/25/2021	\$1,210.55
HOMEOANSERV	120782920	CHECK	9/7/2021	\$2,284.18
HOMEOANSERV	120784302	CHECK	9/21/2021	\$3,494.73
YTD Total For HOMEOANSERV			Is \$77,813.83	
HOMEOANSERV & ANN BLACK	467302522	CHECK	10/20/2020	\$1,736.11
HOMEOANSERV & ANN BLACK	467303999	CHECK	11/17/2020	\$1,736.11
HOMEOANSERV & ANN BLACK	467305437	CHECK	12/15/2020	\$1,736.11
HOMEOANSERV & ANN BLACK	467306859	CHECK	1/19/2021	\$1,500.11
HOMEOANSERV & ANN BLACK	467308293	CHECK	2/16/2021	\$1,500.11
HOMEOANSERV & ANN BLACK	467309708	CHECK	3/22/2021	\$1,500.11
HOMEOANSERV & ANN BLACK	467311220	CHECK	4/20/2021	\$1,500.11
HOMEOANSERV & ANN BLACK	467312694	CHECK	5/18/2021	\$1,500.11
HOMEOANSERV & ANN BLACK	467314096	CHECK	6/14/2021	\$1,500.11
HOMEOANSERV & ANN BLACK	467315519	CHECK	7/20/2021	\$1,500.11
HOMEOANSERV & ANN BLACK	467316916	CHECK	8/17/2021	\$1,500.11
HOMEOANSERV & ANN BLACK	467318356	CHECK	9/20/2021	\$2,167.00
YTD Total For HOMEOANSERV & ANN BLACK			Is \$19,376.21	
HOMES FOR TEXANS	467302523	CHECK	10/20/2020	\$3,590.00
HOMES FOR TEXANS	467304000	CHECK	11/17/2020	\$3,581.00
HOMES FOR TEXANS	467305438	CHECK	12/15/2020	\$3,553.00
HOMES FOR TEXANS	467306860	CHECK	1/19/2021	\$3,553.00
HOMES FOR TEXANS	467308294	CHECK	2/16/2021	\$3,553.00
HOMES FOR TEXANS	467309709	CHECK	3/22/2021	\$3,709.00
HOMES FOR TEXANS	467311221	CHECK	4/20/2021	\$3,542.00
HOMES FOR TEXANS	467312695	CHECK	5/18/2021	\$3,542.00
HOMES FOR TEXANS	467314097	CHECK	6/14/2021	\$3,542.00
HOMES FOR TEXANS	467315520	CHECK	7/20/2021	\$3,542.00
HOMES FOR TEXANS	467316917	CHECK	8/17/2021	\$3,525.00
HOMES FOR TEXANS	467318357	CHECK	9/20/2021	\$3,525.00
YTD Total For HOMES FOR TEXANS			Is \$42,757.00	
HOMETOWNE AT GARLAND LP	467302524	CHECK	10/20/2020	\$1,357.00
HOMETOWNE AT GARLAND LP	467304001	CHECK	11/17/2020	\$1,357.00
HOMETOWNE AT GARLAND LP	467305439	CHECK	12/15/2020	\$1,411.00
HOMETOWNE AT GARLAND LP	467306861	CHECK	1/19/2021	\$1,407.00
HOMETOWNE AT GARLAND LP	467308295	CHECK	2/16/2021	\$1,407.00
HOMETOWNE AT GARLAND LP	467309710	CHECK	3/22/2021	\$1,407.00
HOMETOWNE AT GARLAND LP	467311222	CHECK	4/20/2021	\$1,407.00
HOMETOWNE AT GARLAND LP	467312696	CHECK	5/18/2021	\$1,407.00
HOMETOWNE AT GARLAND LP	467314098	CHECK	6/14/2021	\$1,407.00
HOMETOWNE AT GARLAND LP	467315521	CHECK	7/20/2021	\$1,407.00
HOMETOWNE AT GARLAND LP	467316918	CHECK	8/17/2021	\$699.00
HOMETOWNE AT GARLAND LP	467318358	CHECK	9/20/2021	\$1.00
YTD Total For HOMETOWNE AT GARLAND LP			Is \$14,674.00	
HOMEWARD BOUND INC	120765453	CHECK	10/20/2020	\$24,282.00
HOMEWARD BOUND INC	120767148	CHECK	11/17/2020	\$3,240.00
HOMEWARD BOUND INC	120768626	CHECK	12/15/2020	\$3,780.00
HOMEWARD BOUND INC	120769499	CHECK	1/5/2021	\$9,630.00

Vendor Name	Payment No	Method	Date	Amount
HOMeward BOUND INC	120770316	CHECK	1/19/2021	\$3,132.00
HOMeward BOUND INC	120771865	CHECK	2/16/2021	\$3,348.00
HOMeward BOUND INC	120772519	CHECK	3/2/2021	\$34,416.00
HOMeward BOUND INC	120774142	CHECK	4/6/2021	\$3,024.00
HOMeward BOUND INC	120774944	CHECK	4/20/2021	\$2,484.00
HOMeward BOUND INC	120775727	CHECK	5/4/2021	\$26,616.00
HOMeward BOUND INC	120777384	CHECK	6/1/2021	\$6,250.00
HOMeward BOUND INC	120778223	CHECK	6/15/2021	\$6,480.00
HOMeward BOUND INC	120779122	CHECK	7/6/2021	\$15,286.00
HOMeward BOUND INC	120780971	CHECK	8/3/2021	\$9,490.00
HOMeward BOUND INC	120781727	CHECK	8/17/2021	\$11,448.00
HOMeward BOUND INC	120782921	CHECK	9/7/2021	\$9,922.00
HOMeward BOUND INC	120783917	CHECK	9/21/2021	\$11,898.00
HOMeward BOUND INC	128018393	CHECK	1/5/2021	\$2,805.00
HOMeward BOUND INC	128018407	CHECK	1/19/2021	\$3,655.00
HOMeward BOUND INC	128018441	CHECK	3/2/2021	\$255.00
HOMeward BOUND INC	128018474	CHECK	4/6/2021	\$2,380.00
HOMeward BOUND INC	128018491	CHECK	4/20/2021	\$4,165.00
HOMeward BOUND INC	128018519	CHECK	5/18/2021	\$4,420.00
HOMeward BOUND INC	128018572	CHECK	7/20/2021	\$15,385.00
HOMeward BOUND INC	128018602	CHECK	8/17/2021	\$4,250.00
HOMeward BOUND INC	128018648	CHECK	9/28/2021	\$3,145.00
YTD Total For HOMeward BOUND INC			Is \$225,186.00	
HOMewood SUITES	120775728	CHECK	5/4/2021	\$101.22
HOMewood SUITES	120777385	CHECK	6/1/2021	\$445.05
HOMewood SUITES	120778224	CHECK	6/15/2021	\$992.96
HOMewood SUITES	120780058	CHECK	7/20/2021	\$2,088.21
HOMewood SUITES	120780972	CHECK	8/3/2021	\$1,138.96
HOMewood SUITES	120781728	CHECK	8/17/2021	\$1,115.90
HOMewood SUITES	120782922	CHECK	9/7/2021	\$317.40
HOMewood SUITES	120783918	CHECK	9/21/2021	\$2,073.21
HOMewood SUITES	120784802	CHECK	9/28/2021	\$158.70
YTD Total For HOMewood SUITES			Is \$8,431.61	
HOMewood PROPERTIES INC	120771866	CHECK	2/16/2021	\$1,200.00
YTD Total For HOMewood PROPERTIES INC			Is \$1,200.00	
HOMIKA L ELMORE	467302525	CHECK	10/20/2020	\$24.00
HOMIKA L ELMORE	467304002	CHECK	11/17/2020	\$24.00
HOMIKA L ELMORE	467305440	CHECK	12/15/2020	\$24.00
HOMIKA L ELMORE	467306862	CHECK	1/19/2021	\$24.00
HOMIKA L ELMORE	467308296	CHECK	2/16/2021	\$24.00
HOMIKA L ELMORE	467309711	CHECK	3/22/2021	\$12.00
HOMIKA L ELMORE	467311223	CHECK	4/20/2021	\$12.00
HOMIKA L ELMORE	467312697	CHECK	5/18/2021	\$12.00
HOMIKA L ELMORE	467314099	CHECK	6/14/2021	\$12.00
HOMIKA L ELMORE	467315522	CHECK	7/20/2021	\$12.00
HOMIKA L ELMORE	467316919	CHECK	8/17/2021	\$12.00
HOMIKA L ELMORE	467318359	CHECK	9/20/2021	\$12.00
YTD Total For HOMIKA L ELMORE			Is \$204.00	
HONEY PROPERTIES LLC	467302526	CHECK	10/20/2020	\$3,191.00
HONEY PROPERTIES LLC	467304003	CHECK	11/17/2020	\$3,064.00
HONEY PROPERTIES LLC	467305441	CHECK	12/15/2020	\$3,064.00
HONEY PROPERTIES LLC	467306863	CHECK	1/19/2021	\$3,064.00
HONEY PROPERTIES LLC	467308297	CHECK	2/16/2021	\$3,064.00
HONEY PROPERTIES LLC	467309712	CHECK	3/22/2021	\$3,064.00
HONEY PROPERTIES LLC	467311224	CHECK	4/20/2021	\$3,064.00
HONEY PROPERTIES LLC	467312158	CHECK	5/4/2021	\$678.00
HONEY PROPERTIES LLC	467312698	CHECK	5/18/2021	\$2,826.00
HONEY PROPERTIES LLC	467314100	CHECK	6/14/2021	\$2,751.00
HONEY PROPERTIES LLC	467315523	CHECK	7/20/2021	\$3,774.00

Vendor Name	Payment No	Method	Date	Amount
HONEY PROPERTIES LLC	467316920	CHECK	8/17/2021	\$4,997.00
HONEY PROPERTIES LLC	467318360	CHECK	9/20/2021	\$3,974.00
YTD Total For HONEY PROPERTIES LLC			Is \$40,575.00	
HONG FANG ZHAO	467314989	CHECK	7/6/2021	\$4,800.00
HONG FANG ZHAO	467315524	CHECK	7/20/2021	\$2,400.00
HONG FANG ZHAO	467316921	CHECK	8/17/2021	\$2,400.00
HONG FANG ZHAO	467318361	CHECK	9/20/2021	\$2,400.00
YTD Total For HONG FANG ZHAO			Is \$12,000.00	
HONG YI LI	467302527	CHECK	10/20/2020	\$3,658.00
HONG YI LI	467304004	CHECK	11/17/2020	\$4,023.00
HONG YI LI	467305442	CHECK	12/15/2020	\$4,023.00
HONG YI LI	467306864	CHECK	1/19/2021	\$3,254.00
HONG YI LI	467308298	CHECK	2/16/2021	\$3,254.00
HONG YI LI	467309713	CHECK	3/22/2021	\$3,254.00
HONG YI LI	467311225	CHECK	4/20/2021	\$3,254.00
HONG YI LI	467312699	CHECK	5/18/2021	\$5,161.00
HONG YI LI	467314101	CHECK	6/14/2021	\$1,125.00
HONG YI LI	467315525	CHECK	7/20/2021	\$677.00
HONG YI LI	467316922	CHECK	8/17/2021	\$3,031.00
HONG YI LI	467318362	CHECK	9/20/2021	\$1,124.00
YTD Total For HONG YI LI			Is \$35,838.00	
HONORE BRITTON	4670041957	EFT	10/20/2020	\$472.00
HONORE BRITTON	4670042242	EFT	11/17/2020	\$472.00
HONORE BRITTON	4670042522	EFT	12/15/2020	\$472.00
HONORE BRITTON	4670042811	EFT	1/19/2021	\$472.00
HONORE BRITTON	4670043107	EFT	2/16/2021	\$472.00
HONORE BRITTON	4670043382	EFT	3/22/2021	\$472.00
HONORE BRITTON	4670043689	EFT	4/20/2021	\$472.00
HONORE BRITTON	4670043971	EFT	5/18/2021	\$472.00
HONORE BRITTON	4670044254	EFT	6/14/2021	\$472.00
HONORE BRITTON	4670044545	EFT	7/20/2021	\$472.00
HONORE BRITTON	4670044840	EFT	8/17/2021	\$472.00
HONORE BRITTON	4670045137	EFT	9/20/2021	\$472.00
YTD Total For HONORE BRITTON			Is \$5,664.00	
HOPES DOOR NEW BEGINNING CENTER INC	120765454	CHECK	10/20/2020	\$820.00
HOPES DOOR NEW BEGINNING CENTER INC	120768627	CHECK	12/15/2020	\$430.00
HOPES DOOR NEW BEGINNING CENTER INC	120770317	CHECK	1/19/2021	\$15.00
HOPES DOOR NEW BEGINNING CENTER INC	120772874	CHECK	3/17/2021	\$54,000.00
HOPES DOOR NEW BEGINNING CENTER INC	120773290	CHECK	3/23/2021	\$80.00
HOPES DOOR NEW BEGINNING CENTER INC	120774945	CHECK	4/20/2021	\$15.00
HOPES DOOR NEW BEGINNING CENTER INC	120775729	CHECK	5/4/2021	\$30.00
HOPES DOOR NEW BEGINNING CENTER INC	120780973	CHECK	8/3/2021	\$75.00
HOPES DOOR NEW BEGINNING CENTER INC	120781729	CHECK	8/17/2021	\$245.00
HOPES DOOR NEW BEGINNING CENTER INC	120782923	CHECK	9/7/2021	\$225.00
HOPES DOOR NEW BEGINNING CENTER INC	120783919	CHECK	9/21/2021	\$272,000.00
HOPES DOOR NEW BEGINNING CENTER INC	120784803	CHECK	9/28/2021	\$240.00
YTD Total For HOPES DOOR NEW BEGINNING CENTER INC			Is \$328,175.00	
HORIZON GLOBAL COMMERCE CORP	4670041958	EFT	10/20/2020	\$3,419.00
HORIZON GLOBAL COMMERCE CORP	4670042243	EFT	11/17/2020	\$85.00
HORIZON GLOBAL COMMERCE CORP	4670042812	EFT	1/19/2021	\$142.00
HORIZON GLOBAL COMMERCE CORP	4670043108	EFT	2/16/2021	\$1,187.00
HORIZON GLOBAL COMMERCE CORP	4670043383	EFT	3/22/2021	\$1,172.00
HORIZON GLOBAL COMMERCE CORP	4670043690	EFT	4/20/2021	\$1,172.00
HORIZON GLOBAL COMMERCE CORP	4670043972	EFT	5/18/2021	\$1,172.00
HORIZON GLOBAL COMMERCE CORP	4670044255	EFT	6/14/2021	\$1,172.00
HORIZON GLOBAL COMMERCE CORP	4670044546	EFT	7/20/2021	\$1,172.00
HORIZON GLOBAL COMMERCE CORP	4670044841	EFT	8/17/2021	\$1,172.00
HORIZON GLOBAL COMMERCE CORP	4670045138	EFT	9/20/2021	\$1,172.00
YTD Total For HORIZON GLOBAL COMMERCE CORP			Is \$13,037.00	

Vendor Name	Payment No	Method	Date	Amount
HORIZON LAB SYSTEMS LLC	120765455	CHECK	10/20/2020	\$3,024.00
HORIZON LAB SYSTEMS LLC	120767870	CHECK	12/1/2020	\$7,266.00
HORIZON LAB SYSTEMS LLC	120769500	CHECK	1/5/2021	\$5,544.00
HORIZON LAB SYSTEMS LLC	120771160	CHECK	2/2/2021	\$7,476.00
HORIZON LAB SYSTEMS LLC	120772520	CHECK	3/2/2021	\$6,300.00
HORIZON LAB SYSTEMS LLC	120774143	CHECK	4/6/2021	\$10,962.00
HORIZON LAB SYSTEMS LLC	120775730	CHECK	5/4/2021	\$17,388.00
HORIZON LAB SYSTEMS LLC	120777386	CHECK	6/1/2021	\$15,330.00
HORIZON LAB SYSTEMS LLC	120779123	CHECK	7/6/2021	\$12,642.00
HORIZON LAB SYSTEMS LLC	120780059	CHECK	7/20/2021	\$12,965.16
HORIZON LAB SYSTEMS LLC	120780974	CHECK	8/3/2021	\$42,750.00
HORIZON LAB SYSTEMS LLC	120782924	CHECK	9/7/2021	\$2,850.00
HORIZON LAB SYSTEMS LLC	120783920	CHECK	9/21/2021	\$20,286.00
YTD Total For HORIZON LAB SYSTEMS LLC			Is \$164,783.16	
HORNBuckle GROUP LLC	467302528	CHECK	10/20/2020	\$525.00
HORNBuckle GROUP LLC	467304005	CHECK	11/17/2020	\$525.00
HORNBuckle GROUP LLC	467305443	CHECK	12/15/2020	\$525.00
HORNBuckle GROUP LLC	467306865	CHECK	1/19/2021	\$525.00
HORNBuckle GROUP LLC	467308299	CHECK	2/16/2021	\$525.00
HORNBuckle GROUP LLC	467309714	CHECK	3/22/2021	\$525.00
HORNBuckle GROUP LLC	467311226	CHECK	4/20/2021	\$525.00
HORNBuckle GROUP LLC	467312700	CHECK	5/18/2021	\$525.00
HORNBuckle GROUP LLC	467314102	CHECK	6/14/2021	\$525.00
HORNBuckle GROUP LLC	467315526	CHECK	7/20/2021	\$525.00
HORNBuckle GROUP LLC	467316923	CHECK	8/17/2021	\$525.00
HORNBuckle GROUP LLC	467318363	CHECK	9/20/2021	\$525.00
YTD Total For HORNBuckle GROUP LLC			Is \$6,300.00	
HORSEPAL LLC	467302529	CHECK	10/20/2020	\$2,398.00
HORSEPAL LLC	467304006	CHECK	11/17/2020	\$2,398.00
HORSEPAL LLC	467305444	CHECK	12/15/2020	\$2,037.00
HORSEPAL LLC	467306866	CHECK	1/19/2021	\$2,342.00
HORSEPAL LLC	467308300	CHECK	2/16/2021	\$2,703.00
HORSEPAL LLC	467309715	CHECK	3/22/2021	\$2,703.00
HORSEPAL LLC	467311227	CHECK	4/20/2021	\$2,703.00
HORSEPAL LLC	467312701	CHECK	5/18/2021	\$2,703.00
HORSEPAL LLC	467314103	CHECK	6/14/2021	\$2,703.00
HORSEPAL LLC	467315527	CHECK	7/20/2021	\$2,314.00
HORSEPAL LLC	467317814	CHECK	9/7/2021	\$1,002.18
HORSEPAL LLC	467318364	CHECK	9/20/2021	\$2,261.00
YTD Total For HORSEPAL LLC			Is \$28,267.18	
HORSESHOE BAY RESORT MEMBERS CLUB INC	120778225	CHECK	6/15/2021	\$610.56
HORSESHOE BAY RESORT MEMBERS CLUB INC	120780975	CHECK	8/3/2021	\$203.52
YTD Total For HORSESHOE BAY RESORT MEMBERS CLUB INC			Is \$814.08	
HORTON 6 INVESTMENTS LLC	467306349	CHECK	1/5/2021	\$1,619.00
HORTON 6 INVESTMENTS LLC	467306867	CHECK	1/19/2021	\$563.00
HORTON 6 INVESTMENTS LLC	467308301	CHECK	2/16/2021	\$563.00
HORTON 6 INVESTMENTS LLC	467309716	CHECK	3/22/2021	\$563.00
HORTON 6 INVESTMENTS LLC	467311228	CHECK	4/20/2021	\$563.00
HORTON 6 INVESTMENTS LLC	467312702	CHECK	5/18/2021	\$563.00
HORTON 6 INVESTMENTS LLC	467314104	CHECK	6/14/2021	\$561.00
HORTON 6 INVESTMENTS LLC	467315528	CHECK	7/20/2021	\$561.00
HORTON 6 INVESTMENTS LLC	467316924	CHECK	8/17/2021	\$561.00
HORTON 6 INVESTMENTS LLC	467318365	CHECK	9/20/2021	\$561.00
YTD Total For HORTON 6 INVESTMENTS LLC			Is \$6,678.00	
HOSE TECH	1200115710	EFT	12/15/2020	\$224.76
HOSE TECH	1200116298	EFT	1/19/2021	\$409.40
HOSE TECH	1200118925	EFT	6/1/2021	\$182.34
HOSE TECH	1200120423	EFT	8/17/2021	\$217.53
YTD Total For HOSE TECH			Is \$1,034.03	

Vendor Name	Payment No	Method	Date	Amount
HOSEFAST INC	120773291	CHECK	3/23/2021	\$27.52
YTD Total For HOSEFAST INC			Is \$27.52	
HOT GROUP REALTY LLC	467317815	CHECK	9/7/2021	\$5,354.00
HOT GROUP REALTY LLC	467318366	CHECK	9/20/2021	\$2,677.00
YTD Total For HOT GROUP REALTY LLC			Is \$8,031.00	
HOUCHEN BINDERY LTD	470005260	CHECK	7/6/2021	\$2,650.35
YTD Total For HOUCHEN BINDERY LTD			Is \$2,650.35	
HOUSING AUTHORITY COUNTY OF KING WASHINGTON	467302530	CHECK	10/20/2020	\$47.00
HOUSING AUTHORITY COUNTY OF KING WASHINGTON	467304007	CHECK	11/17/2020	\$2,604.58
HOUSING AUTHORITY COUNTY OF KING WASHINGTON	467305445	CHECK	12/15/2020	\$275.79
HOUSING AUTHORITY COUNTY OF KING WASHINGTON	467306868	CHECK	1/19/2021	\$975.79
HOUSING AUTHORITY COUNTY OF KING WASHINGTON	467308302	CHECK	2/16/2021	\$2,604.58
HOUSING AUTHORITY COUNTY OF KING WASHINGTON	467309717	CHECK	3/22/2021	\$2,604.58
HOUSING AUTHORITY COUNTY OF KING WASHINGTON	467311229	CHECK	4/20/2021	\$2,604.58
HOUSING AUTHORITY COUNTY OF KING WASHINGTON	467312703	CHECK	5/18/2021	\$2,609.42
HOUSING AUTHORITY COUNTY OF KING WASHINGTON	467314105	CHECK	6/14/2021	\$2,647.42
HOUSING AUTHORITY COUNTY OF KING WASHINGTON	467315529	CHECK	7/20/2021	\$2,609.42
HOUSING AUTHORITY COUNTY OF KING WASHINGTON	467316925	CHECK	8/17/2021	\$2,347.42
HOUSING AUTHORITY COUNTY OF KING WASHINGTON	467318367	CHECK	9/20/2021	\$2,347.42
YTD Total For HOUSING AUTHORITY COUNTY OF KING WASHINGTON			Is \$24,278.00	
HOUSING AUTHORITY OF NEW ORLEANS	467304925	CHECK	12/1/2020	\$15.45
YTD Total For HOUSING AUTHORITY OF NEW ORLEANS			Is \$15.45	
HOUSING AUTHORITY OF SEMINOLE COUNTY	467302531	CHECK	10/20/2020	\$1,614.58
HOUSING AUTHORITY OF SEMINOLE COUNTY	467304008	CHECK	11/17/2020	\$1,614.58
HOUSING AUTHORITY OF SEMINOLE COUNTY	467305446	CHECK	12/15/2020	\$1,614.58
HOUSING AUTHORITY OF SEMINOLE COUNTY	467306869	CHECK	1/19/2021	\$1,614.58
HOUSING AUTHORITY OF SEMINOLE COUNTY	467308303	CHECK	2/16/2021	\$781.79
HOUSING AUTHORITY OF SEMINOLE COUNTY	467309718	CHECK	3/22/2021	\$781.79
HOUSING AUTHORITY OF SEMINOLE COUNTY	467310643	CHECK	4/6/2021	\$815.58
HOUSING AUTHORITY OF SEMINOLE COUNTY	467311230	CHECK	4/20/2021	\$407.79
HOUSING AUTHORITY OF SEMINOLE COUNTY	467312159	CHECK	5/4/2021	\$785.79
HOUSING AUTHORITY OF SEMINOLE COUNTY	467312704	CHECK	5/18/2021	\$1,417.42
HOUSING AUTHORITY OF SEMINOLE COUNTY	467314106	CHECK	6/14/2021	\$1,271.42
HOUSING AUTHORITY OF SEMINOLE COUNTY	467315530	CHECK	7/20/2021	\$1,271.42
HOUSING AUTHORITY OF SEMINOLE COUNTY	467316926	CHECK	8/17/2021	\$788.21
HOUSING AUTHORITY OF SEMINOLE COUNTY	467318368	CHECK	9/20/2021	\$788.21
YTD Total For HOUSING AUTHORITY OF SEMINOLE COUNTY			Is \$15,567.74	
HOUSING AUTHORITY OF SNOHOMISH COUNTY	467312160	CHECK	5/4/2021	\$8,239.16
HOUSING AUTHORITY OF SNOHOMISH COUNTY	467312705	CHECK	5/18/2021	\$2,740.21
HOUSING AUTHORITY OF SNOHOMISH COUNTY	467314107	CHECK	6/14/2021	\$2,740.21
HOUSING AUTHORITY OF SNOHOMISH COUNTY	467315531	CHECK	7/20/2021	\$2,740.21
HOUSING AUTHORITY OF SNOHOMISH COUNTY	467316927	CHECK	8/17/2021	\$2,740.21
HOUSING AUTHORITY OF SNOHOMISH COUNTY	467318369	CHECK	9/20/2021	\$2,740.21
YTD Total For HOUSING AUTHORITY OF SNOHOMISH COUNTY			Is \$21,940.21	
HOUSING AUTHORITY OF THE CITY OF LEES SUMMIT	467314108	CHECK	6/14/2021	\$1,732.36
YTD Total For HOUSING AUTHORITY OF THE CITY OF LEES SUMMIT			Is \$1,732.36	
HOUSING AUTHORITY OF THE CITY OF LUBBOCK	467302532	CHECK	10/20/2020	\$1,642.58
HOUSING AUTHORITY OF THE CITY OF LUBBOCK	467304009	CHECK	11/17/2020	\$1,938.58
HOUSING AUTHORITY OF THE CITY OF LUBBOCK	467305447	CHECK	12/15/2020	\$1,938.58
HOUSING AUTHORITY OF THE CITY OF LUBBOCK	467306870	CHECK	1/19/2021	\$1,938.58
HOUSING AUTHORITY OF THE CITY OF LUBBOCK	467308304	CHECK	2/16/2021	\$1,938.58
HOUSING AUTHORITY OF THE CITY OF LUBBOCK	467309719	CHECK	3/22/2021	\$1,938.58
HOUSING AUTHORITY OF THE CITY OF LUBBOCK	467311231	CHECK	4/20/2021	\$1,005.79
HOUSING AUTHORITY OF THE CITY OF LUBBOCK	467312161	CHECK	5/4/2021	\$106.00
HOUSING AUTHORITY OF THE CITY OF LUBBOCK	467314990	CHECK	7/6/2021	\$3,636.00
HOUSING AUTHORITY OF THE CITY OF LUBBOCK	467315532	CHECK	7/20/2021	\$910.21
HOUSING AUTHORITY OF THE CITY OF LUBBOCK	467316928	CHECK	8/17/2021	\$910.21
HOUSING AUTHORITY OF THE CITY OF LUBBOCK	467318370	CHECK	9/20/2021	\$910.21
YTD Total For HOUSING AUTHORITY OF THE CITY OF LUBBOCK			Is \$18,813.90	

Vendor Name	Payment No	Method	Date	Amount
HOUSING AUTHORITY OF THE COUNTY OF LOS ANGELES	467316405	CHECK	8/3/2021	\$1,647.00
YTD Total For HOUSING AUTHORITY OF THE COUNTY OF LOS ANGELES			Is \$1,647.00	
HOUSING AUTHORITY OF TRAVIS COUNTY	467302533	CHECK	10/20/2020	\$752.79
HOUSING AUTHORITY OF TRAVIS COUNTY	467304010	CHECK	11/17/2020	\$752.79
HOUSING AUTHORITY OF TRAVIS COUNTY	467305448	CHECK	12/15/2020	\$752.79
HOUSING AUTHORITY OF TRAVIS COUNTY	467306871	CHECK	1/19/2021	\$752.79
HOUSING AUTHORITY OF TRAVIS COUNTY	467308305	CHECK	2/16/2021	\$752.79
HOUSING AUTHORITY OF TRAVIS COUNTY	467309720	CHECK	3/22/2021	\$752.79
HOUSING AUTHORITY OF TRAVIS COUNTY	467311232	CHECK	4/20/2021	\$752.79
YTD Total For HOUSING AUTHORITY OF TRAVIS COUNTY			Is \$5,269.53	
HOUSTON M SMITH	120765456	CHECK	10/20/2020	\$700.00
HOUSTON M SMITH	120767871	CHECK	12/1/2020	\$3,075.00
HOUSTON M SMITH	120771161	CHECK	2/2/2021	\$1,800.00
HOUSTON M SMITH	120772521	CHECK	3/2/2021	\$125.00
HOUSTON M SMITH	120773292	CHECK	3/23/2021	\$100.00
HOUSTON M SMITH	120779124	CHECK	7/6/2021	\$1,000.00
HOUSTON M SMITH	120780060	CHECK	7/20/2021	\$150.00
HOUSTON M SMITH	120780976	CHECK	8/3/2021	\$325.00
YTD Total For HOUSTON M SMITH			Is \$7,275.00	
HOUTEX USA INC	120766437	CHECK	11/10/2020	\$2,200.00
HOUTEX USA INC	120769501	CHECK	1/5/2021	\$3,381.27
HOUTEX USA INC	120773293	CHECK	3/23/2021	\$3,450.00
HOUTEX USA INC	120779125	CHECK	7/6/2021	\$6,510.00
HOUTEX USA INC	120780061	CHECK	7/20/2021	\$1,085.00
HOUTEX USA INC	120783448	CHECK	9/7/2021	\$4,600.00
YTD Total For HOUTEX USA INC			Is \$21,226.27	
HOV SERVICES INC	1200116602	EFT	2/2/2021	\$2,175.76
YTD Total For HOV SERVICES INC			Is \$2,175.76	
HOWARD & DEBBIE FUSSELL	120779126	CHECK	7/6/2021	\$161.10
YTD Total For HOWARD & DEBBIE FUSSELL			Is \$161.10	
HOWARD ALDRIDGE JR	120764936	CHECK	10/6/2020	\$216.93
HOWARD ALDRIDGE JR	120765457	CHECK	10/20/2020	\$70.00
HOWARD ALDRIDGE JR	120767872	CHECK	12/1/2020	\$3,429.95
HOWARD ALDRIDGE JR	120768628	CHECK	12/15/2020	\$1,480.60
HOWARD ALDRIDGE JR	120769502	CHECK	1/5/2021	\$530.48
HOWARD ALDRIDGE JR	120771162	CHECK	2/2/2021	\$462.22
HOWARD ALDRIDGE JR	120771867	CHECK	2/16/2021	\$1,399.01
HOWARD ALDRIDGE JR	120772522	CHECK	3/2/2021	\$1,166.66
HOWARD ALDRIDGE JR	120773294	CHECK	3/23/2021	\$185.01
HOWARD ALDRIDGE JR	120774144	CHECK	4/6/2021	\$1,345.03
HOWARD ALDRIDGE JR	120774946	CHECK	4/20/2021	\$1,268.72
HOWARD ALDRIDGE JR	120775731	CHECK	5/4/2021	\$187.39
HOWARD ALDRIDGE JR	120776437	CHECK	5/18/2021	\$1,166.66
HOWARD ALDRIDGE JR	120777387	CHECK	6/1/2021	\$393.16
HOWARD ALDRIDGE JR	120778226	CHECK	6/15/2021	\$48.57
HOWARD ALDRIDGE JR	120779127	CHECK	7/6/2021	\$1,360.35
HOWARD ALDRIDGE JR	120780062	CHECK	7/20/2021	\$1,503.15
HOWARD ALDRIDGE JR	120780977	CHECK	8/3/2021	\$349.75
HOWARD ALDRIDGE JR	120781730	CHECK	8/17/2021	\$1,255.54
HOWARD ALDRIDGE JR	120782925	CHECK	9/7/2021	\$197.12
HOWARD ALDRIDGE JR	120783921	CHECK	9/21/2021	\$1,225.24
YTD Total For HOWARD ALDRIDGE JR			Is \$19,241.54	
HOWARD COUNTY	120778227	CHECK	6/15/2021	\$523.00
HOWARD COUNTY	120780063	CHECK	7/20/2021	\$523.00
HOWARD COUNTY	120784804	CHECK	9/28/2021	\$523.00
YTD Total For HOWARD COUNTY			Is \$1,569.00	
HOWARD SCOTT HAID	120765458	CHECK	10/20/2020	\$600.00
HOWARD SCOTT HAID	120768629	CHECK	12/15/2020	\$2,250.00
HOWARD SCOTT HAID	120769503	CHECK	1/5/2021	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
HOWARD SCOTT HAID	120769878	CHECK	1/5/2021	\$400.00
HOWARD SCOTT HAID	120772523	CHECK	3/2/2021	\$500.00
HOWARD SCOTT HAID	120784805	CHECK	9/28/2021	\$1,610.00
YTD Total For HOWARD SCOTT HAID			Is \$6,360.00	
HOWARD TECHNOLOGY SOLUTIONS	120766438	CHECK	11/10/2020	\$5,940.00
YTD Total For HOWARD TECHNOLOGY SOLUTIONS			Is \$5,940.00	
HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	120766439	CHECK	11/10/2020	\$3,085.53
HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	120766894	CHECK	11/11/2020	\$2,363.44
HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	120767149	CHECK	11/17/2020	\$24,699.84
HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	120767873	CHECK	12/1/2020	\$35,826.38
HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	120768630	CHECK	12/15/2020	\$3,822.78
HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	120769504	CHECK	1/5/2021	\$5,615.14
HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	120771163	CHECK	2/2/2021	\$259.65
YTD Total For HOWROYD-WRIGHT EMPLOYMENT AGENCY INC			Is \$75,672.76	
HOYT BREATHING AIR PRODUCTS	120765459	CHECK	10/20/2020	\$525.00
HOYT BREATHING AIR PRODUCTS	120769505	CHECK	1/5/2021	\$525.00
HOYT BREATHING AIR PRODUCTS	120774947	CHECK	4/20/2021	\$525.00
HOYT BREATHING AIR PRODUCTS	120780064	CHECK	7/20/2021	\$525.00
HOYT BREATHING AIR PRODUCTS	120783922	CHECK	9/21/2021	\$150.00
YTD Total For HOYT BREATHING AIR PRODUCTS			Is \$2,250.00	
HS GLENSHIRE LLC	1200117737	EFT	4/6/2021	\$2,637.00
HS GLENSHIRE LLC	1200118043	EFT	4/20/2021	\$3,240.00
HS GLENSHIRE LLC	1200118926	EFT	6/1/2021	\$810.00
HS GLENSHIRE LLC	1200119535	EFT	7/6/2021	\$910.00
HS GLENSHIRE LLC	1200119820	EFT	7/20/2021	\$860.00
HS GLENSHIRE LLC	1200120126	EFT	8/3/2021	\$2,910.00
HS GLENSHIRE LLC	1200120633	EFT	8/26/2021	\$860.00
HS GLENSHIRE LLC	1200121314	EFT	9/24/2021	\$860.00
YTD Total For HS GLENSHIRE LLC			Is \$13,087.00	
HS RICHLAND VILLAGE LLC	120780065	CHECK	7/20/2021	\$2,670.00
YTD Total For HS RICHLAND VILLAGE LLC			Is \$2,670.00	
HSIH LLP	4670041959	EFT	10/20/2020	\$3,484.00
HSIH LLP	4670042244	EFT	11/17/2020	\$3,484.00
HSIH LLP	4670042523	EFT	12/15/2020	\$3,785.00
HSIH LLP	4670042813	EFT	1/19/2021	\$4,086.00
HSIH LLP	4670043109	EFT	2/16/2021	\$3,810.00
HSIH LLP	4670043384	EFT	3/22/2021	\$3,810.00
HSIH LLP	4670043691	EFT	4/20/2021	\$3,810.00
HSIH LLP	4670043973	EFT	5/18/2021	\$3,810.00
HSIH LLP	4670044256	EFT	6/14/2021	\$3,756.00
HSIH LLP	467315533	CHECK	7/20/2021	\$1,996.00
HSIH LLP	467316929	CHECK	8/17/2021	\$1,996.00
HSIH LLP	467318371	CHECK	9/20/2021	\$1,996.00
YTD Total For HSIH LLP			Is \$39,823.00	
HT SOLUTIONS	120776095	CHECK	5/11/2021	\$1,500.00
HT SOLUTIONS	120776925	CHECK	5/21/2021	\$1,500.00
YTD Total For HT SOLUTIONS			Is \$3,000.00	
HUAIMIN SHI	467302534	CHECK	10/20/2020	\$5,058.00
HUAIMIN SHI	467304011	CHECK	11/17/2020	\$5,058.00
HUAIMIN SHI	467305449	CHECK	12/15/2020	\$4,787.00
HUAIMIN SHI	467306872	CHECK	1/19/2021	\$4,516.00
HUAIMIN SHI	467307776	CHECK	2/2/2021	\$5,721.00
HUAIMIN SHI	467308306	CHECK	2/16/2021	\$6,691.00
HUAIMIN SHI	467309721	CHECK	3/22/2021	\$6,691.00
HUAIMIN SHI	467311233	CHECK	4/20/2021	\$4,988.00
HUAIMIN SHI	467318372	CHECK	9/20/2021	\$1,907.00
YTD Total For HUAIMIN SHI			Is \$45,417.00	
HUAN TRUONG PHAN	467302535	CHECK	10/20/2020	\$1,414.00
HUAN TRUONG PHAN	467304012	CHECK	11/17/2020	\$1,414.00

Vendor Name	Payment No	Method	Date	Amount
HUAN TRUONG PHAN	467305450	CHECK	12/15/2020	\$1,414.00
HUAN TRUONG PHAN	467306873	CHECK	1/19/2021	\$1,414.00
HUAN TRUONG PHAN	467308307	CHECK	2/16/2021	\$1,178.00
YTD Total For HUAN TRUONG PHAN			Is \$6,834.00	
HUANG, CELESTE SZU YUAN	1200116603	EFT	2/2/2021	\$274.75
HUANG, CELESTE SZU YUAN	1200117409	EFT	3/23/2021	\$3,450.00
HUANG, CELESTE SZU YUAN	1200118927	EFT	6/1/2021	\$232.95
YTD Total For HUANG, CELESTE SZU YUAN			Is \$3,957.70	
HUBERTA T WILSON/DBA DIAMOND OAK RETIREMENT RESIDENCE	467302536	CHECK	10/20/2020	\$872.00
HUBERTA T WILSON/DBA DIAMOND OAK RETIREMENT RESIDENCE	467304013	CHECK	11/17/2020	\$872.00
HUBERTA T WILSON/DBA DIAMOND OAK RETIREMENT RESIDENCE	467305451	CHECK	12/15/2020	\$872.00
HUBERTA T WILSON/DBA DIAMOND OAK RETIREMENT RESIDENCE	467306874	CHECK	1/19/2021	\$872.00
HUBERTA T WILSON/DBA DIAMOND OAK RETIREMENT RESIDENCE	467308308	CHECK	2/16/2021	\$872.00
HUBERTA T WILSON/DBA DIAMOND OAK RETIREMENT RESIDENCE	467309722	CHECK	3/22/2021	\$872.00
HUBERTA T WILSON/DBA DIAMOND OAK RETIREMENT RESIDENCE	467311234	CHECK	4/20/2021	\$869.00
HUBERTA T WILSON/DBA DIAMOND OAK RETIREMENT RESIDENCE	467312706	CHECK	5/18/2021	\$869.00
HUBERTA T WILSON/DBA DIAMOND OAK RETIREMENT RESIDENCE	467314109	CHECK	6/14/2021	\$919.00
HUBERTA T WILSON/DBA DIAMOND OAK RETIREMENT RESIDENCE	467314991	CHECK	7/6/2021	\$100.00
HUBERTA T WILSON/DBA DIAMOND OAK RETIREMENT RESIDENCE	467315534	CHECK	7/20/2021	\$919.00
HUBERTA T WILSON/DBA DIAMOND OAK RETIREMENT RESIDENCE	467316930	CHECK	8/17/2021	\$916.00
HUBERTA T WILSON/DBA DIAMOND OAK RETIREMENT RESIDENCE	467318373	CHECK	9/20/2021	\$916.00
YTD Total For HUBERTA T WILSON/DBA DIAMOND OAK RETIREMENT RESIDENCE			Is \$10,740.00	
HUCKLEBERRY NOTARY BONDING INC	120765460	CHECK	10/20/2020	\$1,528.00
HUCKLEBERRY NOTARY BONDING INC	120767874	CHECK	12/1/2020	\$86.00
HUCKLEBERRY NOTARY BONDING INC	120768631	CHECK	12/15/2020	\$453.95
HUCKLEBERRY NOTARY BONDING INC	120769506	CHECK	1/5/2021	\$2,101.00
HUCKLEBERRY NOTARY BONDING INC	120770318	CHECK	1/19/2021	\$156.00
HUCKLEBERRY NOTARY BONDING INC	120771164	CHECK	2/2/2021	\$192.00
HUCKLEBERRY NOTARY BONDING INC	120771549	CHECK	2/5/2021	\$348.00
HUCKLEBERRY NOTARY BONDING INC	120772524	CHECK	3/2/2021	\$165.00
HUCKLEBERRY NOTARY BONDING INC	120773295	CHECK	3/23/2021	\$313.00
HUCKLEBERRY NOTARY BONDING INC	120774948	CHECK	4/20/2021	\$222.00
HUCKLEBERRY NOTARY BONDING INC	120778228	CHECK	6/15/2021	\$86.00
HUCKLEBERRY NOTARY BONDING INC	120780978	CHECK	8/3/2021	\$172.00
HUCKLEBERRY NOTARY BONDING INC	120784806	CHECK	9/28/2021	\$86.00
HUCKLEBERRY NOTARY BONDING INC	128018638	CHECK	9/21/2021	\$91.00
YTD Total For HUCKLEBERRY NOTARY BONDING INC			Is \$5,999.95	
HUDSON HENLEY	467302537	CHECK	10/20/2020	\$1,164.00
HUDSON HENLEY	467304014	CHECK	11/17/2020	\$1,164.00
HUDSON HENLEY	467305452	CHECK	12/15/2020	\$1,164.00
HUDSON HENLEY	467306875	CHECK	1/19/2021	\$1,164.00
HUDSON HENLEY	467308309	CHECK	2/16/2021	\$1,164.00
HUDSON HENLEY	467309723	CHECK	3/22/2021	\$1,164.00
HUDSON HENLEY	467311235	CHECK	4/20/2021	\$1,110.00
HUDSON HENLEY	467312707	CHECK	5/18/2021	\$1,110.00
HUDSON HENLEY	467314110	CHECK	6/14/2021	\$1,110.00
HUDSON HENLEY	467315535	CHECK	7/20/2021	\$1,110.00
HUDSON HENLEY	467316931	CHECK	8/17/2021	\$1,110.00
HUDSON HENLEY	467318374	CHECK	9/20/2021	\$1,110.00
YTD Total For HUDSON HENLEY			Is \$13,644.00	
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	1200115411	EFT	12/1/2020	\$2,400.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	1200116299	EFT	1/19/2021	\$2,203.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	1200116875	EFT	2/16/2021	\$960.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670041960	EFT	10/20/2020	\$11,745.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670042245	EFT	11/17/2020	\$11,384.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670042524	EFT	12/15/2020	\$11,384.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670042814	EFT	1/19/2021	\$11,353.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670043110	EFT	2/16/2021	\$12,952.50
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670043385	EFT	3/22/2021	\$10,946.00

Vendor Name	Payment No	Method	Date	Amount
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670043692	EFT	4/20/2021	\$10,636.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670043974	EFT	5/18/2021	\$10,323.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670044257	EFT	6/14/2021	\$9,565.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670044547	EFT	7/20/2021	\$14,371.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670044730	EFT	8/3/2021	\$2,475.20
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670044842	EFT	8/17/2021	\$10,343.00
HUGHY PAUL DANIELS/DBA D&D PROPERTIES	4670045139	EFT	9/20/2021	\$12,422.00
YTD Total For HUGHY PAUL DANIELS/DBA D&D PROPERTIES			Is \$145,462.70	
HUGO AGUILAR PC	1200114609	EFT	10/20/2020	\$6,175.00
HUGO AGUILAR PC	1200114912	EFT	11/10/2020	\$9,750.00
HUGO AGUILAR PC	1200115174	EFT	11/17/2020	\$1,700.00
HUGO AGUILAR PC	1200115412	EFT	12/1/2020	\$1,600.00
HUGO AGUILAR PC	1200115711	EFT	12/15/2020	\$2,850.00
HUGO AGUILAR PC	1200116008	EFT	1/5/2021	\$4,500.00
HUGO AGUILAR PC	1200116168	EFT	1/5/2021	\$400.00
HUGO AGUILAR PC	1200116300	EFT	1/19/2021	\$3,150.00
HUGO AGUILAR PC	1200116604	EFT	2/2/2021	\$2,750.00
HUGO AGUILAR PC	1200116876	EFT	2/16/2021	\$2,200.00
HUGO AGUILAR PC	1200117139	EFT	3/2/2021	\$1,450.00
HUGO AGUILAR PC	1200117410	EFT	3/23/2021	\$4,350.00
HUGO AGUILAR PC	1200117738	EFT	4/6/2021	\$3,650.00
HUGO AGUILAR PC	1200118044	EFT	4/20/2021	\$3,975.00
HUGO AGUILAR PC	1200118337	EFT	5/4/2021	\$3,250.00
HUGO AGUILAR PC	1200118611	EFT	5/18/2021	\$1,050.00
HUGO AGUILAR PC	1200118928	EFT	6/1/2021	\$4,400.00
HUGO AGUILAR PC	1200119209	EFT	6/15/2021	\$3,750.00
HUGO AGUILAR PC	1200119536	EFT	7/6/2021	\$3,600.00
HUGO AGUILAR PC	1200119821	EFT	7/20/2021	\$1,550.00
HUGO AGUILAR PC	1200120127	EFT	8/3/2021	\$4,800.00
HUGO AGUILAR PC	1200120424	EFT	8/17/2021	\$2,750.00
HUGO AGUILAR PC	1200120788	EFT	9/7/2021	\$5,700.00
HUGO AGUILAR PC	1200121142	EFT	9/21/2021	\$1,300.00
HUGO AGUILAR PC	1200121388	EFT	9/28/2021	\$1,900.00
YTD Total For HUGO AGUILAR PC			Is \$82,550.00	
HUI JIANG	467302538	CHECK	10/20/2020	\$1,092.00
HUI JIANG	467304015	CHECK	11/17/2020	\$1,092.00
HUI JIANG	467305453	CHECK	12/15/2020	\$1,092.00
HUI JIANG	467306876	CHECK	1/19/2021	\$1,092.00
HUI JIANG	467308310	CHECK	2/16/2021	\$1,092.00
HUI JIANG	467309724	CHECK	3/22/2021	\$1,092.00
HUI JIANG	467311236	CHECK	4/20/2021	\$1,092.00
HUI JIANG	467312708	CHECK	5/18/2021	\$1,092.00
HUI JIANG	467314111	CHECK	6/14/2021	\$93.00
HUI JIANG	467315536	CHECK	7/20/2021	\$93.00
HUI JIANG	467316932	CHECK	8/17/2021	\$140.00
HUI JIANG	467317816	CHECK	9/7/2021	\$1,092.00
HUI JIANG	467318375	CHECK	9/20/2021	\$187.00
YTD Total For HUI JIANG			Is \$10,341.00	
HUIMING CHEN	467302539	CHECK	10/20/2020	\$2,378.00
HUIMING CHEN	467304016	CHECK	11/17/2020	\$2,378.00
HUIMING CHEN	467305454	CHECK	12/15/2020	\$2,378.00
HUIMING CHEN	467306877	CHECK	1/19/2021	\$2,378.00
HUIMING CHEN	467308311	CHECK	2/16/2021	\$2,378.00
HUIMING CHEN	467309725	CHECK	3/22/2021	\$2,378.00
HUIMING CHEN	467311237	CHECK	4/20/2021	\$2,618.00
HUIMING CHEN	467312709	CHECK	5/18/2021	\$2,498.00
HUIMING CHEN	467314112	CHECK	6/14/2021	\$5,116.00
HUIMING CHEN	467315537	CHECK	7/20/2021	\$2,498.00
HUIMING CHEN	467316933	CHECK	8/17/2021	\$2,498.00

Vendor Name	Payment No	Method	Date	Amount
HUIMING CHEN	467318376	CHECK	9/20/2021	\$2,498.00
YTD Total For HUIMING CHEN			Is \$31,994.00	
HUITT- ZOLLARS INC	1200118929	EFT	6/1/2021	\$770.00
HUITT- ZOLLARS INC	120779128	CHECK	7/6/2021	\$5,715.00
HUITT- ZOLLARS INC	120782926	CHECK	9/7/2021	\$555.00
YTD Total For HUITT- ZOLLARS INC			Is \$7,040.00	
HUMPHREY & ASSOC INC	120780066	CHECK	7/20/2021	\$6,288.00
YTD Total For HUMPHREY & ASSOC INC			Is \$6,288.00	
HUNT CO	120776438	CHECK	5/18/2021	\$75.00
YTD Total For HUNT CO			Is \$75.00	
HUNTER, RHONDA	120780979	CHECK	8/3/2021	\$385.00
HUNTER, RHONDA	120781731	CHECK	8/17/2021	\$1,045.00
YTD Total For HUNTER, RHONDA			Is \$1,430.00	
HUNTINGTON RIDGE LLC	120773296	CHECK	3/23/2021	\$2,270.00
HUNTINGTON RIDGE LLC	120774949	CHECK	4/20/2021	\$1,135.00
YTD Total For HUNTINGTON RIDGE LLC			Is \$3,405.00	
HUSCH BLACKWELL LLP	120764937	CHECK	10/6/2020	\$112,984.95
HUSCH BLACKWELL LLP	120767875	CHECK	12/1/2020	\$452,728.26
HUSCH BLACKWELL LLP	120775732	CHECK	5/4/2021	\$560,740.32
HUSCH BLACKWELL LLP	120781732	CHECK	8/17/2021	\$207,853.70
HUSCH BLACKWELL LLP	120782927	CHECK	9/7/2021	\$372,908.95
YTD Total For HUSCH BLACKWELL LLP			Is \$1,707,216.18	
HUSHAI MESFINE	467302540	CHECK	10/20/2020	\$1,075.00
HUSHAI MESFINE	467304017	CHECK	11/17/2020	\$1,075.00
HUSHAI MESFINE	467305455	CHECK	12/15/2020	\$1,075.00
HUSHAI MESFINE	467306878	CHECK	1/19/2021	\$1,075.00
HUSHAI MESFINE	467308312	CHECK	2/16/2021	\$1,075.00
HUSHAI MESFINE	467309726	CHECK	3/22/2021	\$1,075.00
HUSHAI MESFINE	467311238	CHECK	4/20/2021	\$1,075.00
HUSHAI MESFINE	467312710	CHECK	5/18/2021	\$1,075.00
HUSHAI MESFINE	467314113	CHECK	6/14/2021	\$1,075.00
HUSHAI MESFINE	467315538	CHECK	7/20/2021	\$1,075.00
HUSHAI MESFINE	467316934	CHECK	8/17/2021	\$1,075.00
HUSHAI MESFINE	467318377	CHECK	9/20/2021	\$1,075.00
YTD Total For HUSHAI MESFINE			Is \$12,900.00	
HUSSAR REAL ESTATE HOLDINGS LLC	120774950	CHECK	4/20/2021	\$5,180.00
HUSSAR REAL ESTATE HOLDINGS LLC	120776926	CHECK	5/21/2021	\$1,295.00
HUSSAR REAL ESTATE HOLDINGS LLC	120778229	CHECK	6/15/2021	\$1,295.00
HUSSAR REAL ESTATE HOLDINGS LLC	120780067	CHECK	7/20/2021	\$1,295.00
HUSSAR REAL ESTATE HOLDINGS LLC	120782319	CHECK	8/27/2021	\$1,295.00
HUSSAR REAL ESTATE HOLDINGS LLC	120784488	CHECK	9/24/2021	\$1,295.00
YTD Total For HUSSAR REAL ESTATE HOLDINGS LLC			Is \$11,655.00	
HUTCHINS 805 NORTH DENTON LLC	120765461	CHECK	10/20/2020	\$1,220.00
HUTCHINS 805 NORTH DENTON LLC	120769507	CHECK	1/5/2021	\$2,361.00
HUTCHINS 805 NORTH DENTON LLC	120774145	CHECK	4/6/2021	\$3,932.00
HUTCHINS 805 NORTH DENTON LLC	120774951	CHECK	4/20/2021	\$983.00
HUTCHINS 805 NORTH DENTON LLC	120776927	CHECK	5/21/2021	\$983.00
HUTCHINS 805 NORTH DENTON LLC	120780633	CHECK	7/23/2021	\$3,306.00
HUTCHINS 805 NORTH DENTON LLC	120782320	CHECK	8/27/2021	\$1,102.00
HUTCHINS 805 NORTH DENTON LLC	120784489	CHECK	9/24/2021	\$1,102.00
HUTCHINS 805 NORTH DENTON LLC	467302542	CHECK	10/20/2020	\$29,263.00
HUTCHINS 805 NORTH DENTON LLC	467304018	CHECK	11/17/2020	\$28,317.00
HUTCHINS 805 NORTH DENTON LLC	467304926	CHECK	12/1/2020	\$188.00
HUTCHINS 805 NORTH DENTON LLC	467305456	CHECK	12/15/2020	\$28,544.00
HUTCHINS 805 NORTH DENTON LLC	467306880	CHECK	1/19/2021	\$31,542.51
HUTCHINS 805 NORTH DENTON LLC	467308314	CHECK	2/16/2021	\$28,050.60
HUTCHINS 805 NORTH DENTON LLC	467309728	CHECK	3/22/2021	\$28,145.00
HUTCHINS 805 NORTH DENTON LLC	467310644	CHECK	4/6/2021	\$604.00
HUTCHINS 805 NORTH DENTON LLC	467311240	CHECK	4/20/2021	\$29,044.13

Vendor Name	Payment No	Method	Date	Amount
HUTCHINS 805 NORTH DENTON LLC	467312162	CHECK	5/4/2021	\$3,066.72
HUTCHINS 805 NORTH DENTON LLC	467312712	CHECK	5/18/2021	\$24,655.00
HUTCHINS 805 NORTH DENTON LLC	467313587	CHECK	6/1/2021	\$3,099.00
HUTCHINS 805 NORTH DENTON LLC	467314115	CHECK	6/14/2021	\$39,237.00
HUTCHINS 805 NORTH DENTON LLC	467315539	CHECK	7/20/2021	\$29,515.00
HUTCHINS 805 NORTH DENTON LLC	467316935	CHECK	8/17/2021	\$29,880.00
HUTCHINS 805 NORTH DENTON LLC	467317817	CHECK	9/7/2021	\$295.00
HUTCHINS 805 NORTH DENTON LLC	467318378	CHECK	9/20/2021	\$28,498.00
HUTCHINS 805 NORTH DENTON LLC	467319293	CHECK	9/28/2021	\$337.00
YTD Total For HUTCHINS 805 NORTH DENTON LLC			Is \$377,269.96	
HUY NGO	467308315	CHECK	2/16/2021	\$2,875.52
HUY NGO	467309729	CHECK	3/22/2021	\$1,027.00
HUY NGO	467311241	CHECK	4/20/2021	\$1,027.00
HUY NGO	467312713	CHECK	5/18/2021	\$1,027.00
HUY NGO	467314116	CHECK	6/14/2021	\$1,027.00
HUY NGO	467315540	CHECK	7/20/2021	\$1,027.00
HUY NGO	467316936	CHECK	8/17/2021	\$1,027.00
HUY NGO	467318379	CHECK	9/20/2021	\$1,027.00
YTD Total For HUY NGO			Is \$10,064.52	
HVAC SERVICEPRO	1200114610	EFT	10/20/2020	\$198,409.88
HVAC SERVICEPRO	1200114913	EFT	11/10/2020	\$274,187.45
HVAC SERVICEPRO	1200115175	EFT	11/17/2020	\$154,977.25
HVAC SERVICEPRO	1200115413	EFT	12/1/2020	\$20,854.03
HVAC SERVICEPRO	1200115712	EFT	12/15/2020	\$179,560.40
HVAC SERVICEPRO	1200116009	EFT	1/5/2021	\$161,603.70
HVAC SERVICEPRO	1200116169	EFT	1/5/2021	\$4,975.50
HVAC SERVICEPRO	1200116301	EFT	1/19/2021	\$185,938.14
HVAC SERVICEPRO	1200116605	EFT	2/2/2021	\$60,538.50
HVAC SERVICEPRO	1200116877	EFT	2/16/2021	\$7,007.20
HVAC SERVICEPRO	1200117411	EFT	3/23/2021	\$40,063.08
HVAC SERVICEPRO	1200117739	EFT	4/6/2021	\$73,454.60
HVAC SERVICEPRO	1200118045	EFT	4/20/2021	\$79,279.35
HVAC SERVICEPRO	1200118338	EFT	5/4/2021	\$328,419.15
HVAC SERVICEPRO	1200118612	EFT	5/18/2021	\$172,773.41
HVAC SERVICEPRO	1200118930	EFT	6/1/2021	\$26,188.55
HVAC SERVICEPRO	1200119210	EFT	6/15/2021	\$337,642.06
HVAC SERVICEPRO	1200119537	EFT	7/6/2021	\$156,349.30
HVAC SERVICEPRO	1200119822	EFT	7/20/2021	\$28,969.60
HVAC SERVICEPRO	1200120128	EFT	8/3/2021	\$210,905.85
HVAC SERVICEPRO	1200120619	EFT	8/20/2021	\$141,994.70
HVAC SERVICEPRO	1200120625	EFT	8/25/2021	\$13,340.60
HVAC SERVICEPRO	1200120789	EFT	9/7/2021	\$201,847.83
HVAC SERVICEPRO	1200121143	EFT	9/21/2021	\$246,193.64
HVAC SERVICEPRO	1200121389	EFT	9/28/2021	\$27,557.00
YTD Total For HVAC SERVICEPRO			Is \$3,333,030.77	
HYATT CORPORATION	120774952	CHECK	4/20/2021	\$448.74
YTD Total For HYATT CORPORATION			Is \$448.74	
HYDER, MASOOMA	1200120790	EFT	9/7/2021	\$170.73
YTD Total For HYDER, MASOOMA			Is \$170.73	
HYLAND SOFTWARE	1200114914	EFT	11/10/2020	\$3,981.90
HYLAND SOFTWARE	1200115414	EFT	12/1/2020	\$227,532.66
HYLAND SOFTWARE	1200115713	EFT	12/15/2020	\$13,883.15
HYLAND SOFTWARE	1200116010	EFT	1/5/2021	\$6,774.56
HYLAND SOFTWARE	1200116606	EFT	2/2/2021	\$3,962.76
HYLAND SOFTWARE	1200116878	EFT	2/16/2021	\$4,836.28
HYLAND SOFTWARE	1200117412	EFT	3/23/2021	\$19,544.59
HYLAND SOFTWARE	1200117740	EFT	4/6/2021	\$4,087.18
HYLAND SOFTWARE	1200118046	EFT	4/20/2021	\$681.98
HYLAND SOFTWARE	1200118613	EFT	5/18/2021	\$7,540.11

Vendor Name	Payment No	Method	Date	Amount
HYLAND SOFTWARE	1200118931	EFT	6/1/2021	\$14,161.00
HYLAND SOFTWARE	1200119211	EFT	6/15/2021	\$2,041.18
HYLAND SOFTWARE	1200119538	EFT	7/6/2021	\$12,000.00
HYLAND SOFTWARE	1200119823	EFT	7/20/2021	\$1,828.22
HYLAND SOFTWARE	1200120129	EFT	8/3/2021	\$17,291.31
HYLAND SOFTWARE	1200120425	EFT	8/17/2021	\$1,041.67
HYLAND SOFTWARE	1200120791	EFT	9/7/2021	\$335.02
YTD Total For HYLAND SOFTWARE			Is \$341,523.57	
IAISHA DESHAY AGENT	467302543	CHECK	10/20/2020	\$149.00
IAISHA DESHAY AGENT	467304019	CHECK	11/17/2020	\$149.00
IAISHA DESHAY AGENT	467305457	CHECK	12/15/2020	\$149.00
IAISHA DESHAY AGENT	467306881	CHECK	1/19/2021	\$149.00
YTD Total For IAISHA DESHAY AGENT			Is \$596.00	
IBERDROLA SOLUTIONS LLC	120776439	CHECK	5/18/2021	\$90.77
YTD Total For IBERDROLA SOLUTIONS LLC			Is \$90.77	
IBERON LLC	120779129	CHECK	7/6/2021	\$600.00
YTD Total For IBERON LLC			Is \$600.00	
IBM CORPORATION	1200114915	EFT	11/10/2020	\$103,049.72
IBM CORPORATION	1200115714	EFT	12/15/2020	\$116,414.58
IBM CORPORATION	1200116302	EFT	1/19/2021	\$26,729.72
IBM CORPORATION	1200117413	EFT	3/23/2021	\$56,163.00
IBM CORPORATION	1200117741	EFT	4/6/2021	\$14,908.00
IBM CORPORATION	1200118339	EFT	5/4/2021	\$52,852.00
IBM CORPORATION	1200119539	EFT	7/6/2021	\$11,628.00
IBM CORPORATION	1280004403	EFT	7/20/2021	\$2,740.00
YTD Total For IBM CORPORATION			Is \$384,485.02	
IBRAHIM G FONTANILLAS	120770320	CHECK	1/19/2021	\$500.00
YTD Total For IBRAHIM G FONTANILLAS			Is \$500.00	
ICE DATA PRICING & REFERENCE DATA LLC	120765462	CHECK	10/20/2020	\$122.52
ICE DATA PRICING & REFERENCE DATA LLC	120766440	CHECK	11/10/2020	\$122.52
ICE DATA PRICING & REFERENCE DATA LLC	120768632	CHECK	12/15/2020	\$122.52
ICE DATA PRICING & REFERENCE DATA LLC	120770321	CHECK	1/19/2021	\$127.42
ICE DATA PRICING & REFERENCE DATA LLC	120771868	CHECK	2/16/2021	\$127.42
ICE DATA PRICING & REFERENCE DATA LLC	120773297	CHECK	3/23/2021	\$127.42
ICE DATA PRICING & REFERENCE DATA LLC	120774953	CHECK	4/20/2021	\$127.42
ICE DATA PRICING & REFERENCE DATA LLC	120776440	CHECK	5/18/2021	\$127.42
ICE DATA PRICING & REFERENCE DATA LLC	120778230	CHECK	6/15/2021	\$127.42
ICE DATA PRICING & REFERENCE DATA LLC	120780068	CHECK	7/20/2021	\$127.42
ICE DATA PRICING & REFERENCE DATA LLC	120781733	CHECK	8/17/2021	\$127.42
ICE DATA PRICING & REFERENCE DATA LLC	120783923	CHECK	9/21/2021	\$127.42
YTD Total For ICE DATA PRICING & REFERENCE DATA LLC			Is \$1,514.34	
ICMA DISTRIBUTION CENTER	120770322	CHECK	1/19/2021	\$900.00
ICMA DISTRIBUTION CENTER	120777388	CHECK	6/1/2021	\$150.00
ICMA DISTRIBUTION CENTER	120783924	CHECK	9/21/2021	\$225.00
YTD Total For ICMA DISTRIBUTION CENTER			Is \$1,275.00	
ICON SYSTEMS INC	120765463	CHECK	10/20/2020	\$11,854.65
ICON SYSTEMS INC	120767876	CHECK	12/1/2020	\$4,277.10
ICON SYSTEMS INC	120773298	CHECK	3/23/2021	\$9,152.50
ICON SYSTEMS INC	120776441	CHECK	5/18/2021	\$23,143.45
ICON SYSTEMS INC	120777389	CHECK	6/1/2021	\$31,420.42
ICON SYSTEMS INC	120780069	CHECK	7/20/2021	\$5,501.50
ICON SYSTEMS INC	120781734	CHECK	8/17/2021	\$5,501.50
ICON SYSTEMS INC	120782928	CHECK	9/7/2021	\$8,176.33
YTD Total For ICON SYSTEMS INC			Is \$99,027.45	
ICS JAIL SUPPLIES INC	1200114611	EFT	10/20/2020	\$7,686.32
ICS JAIL SUPPLIES INC	1200114916	EFT	11/10/2020	\$313.65
ICS JAIL SUPPLIES INC	1200115176	EFT	11/17/2020	\$46,487.30
ICS JAIL SUPPLIES INC	1200115415	EFT	12/1/2020	\$2,005.30
ICS JAIL SUPPLIES INC	1200115715	EFT	12/15/2020	\$6,340.11

Vendor Name	Payment No	Method	Date	Amount
ICS JAIL SUPPLIES INC	1200116011	EFT	1/5/2021	\$8,729.38
ICS JAIL SUPPLIES INC	1200116303	EFT	1/19/2021	\$15,883.52
ICS JAIL SUPPLIES INC	1200116607	EFT	2/2/2021	\$4,920.80
ICS JAIL SUPPLIES INC	1200116879	EFT	2/16/2021	\$14,689.82
ICS JAIL SUPPLIES INC	1200117140	EFT	3/2/2021	\$9,153.60
ICS JAIL SUPPLIES INC	1200117414	EFT	3/23/2021	\$4,602.99
ICS JAIL SUPPLIES INC	1200117742	EFT	4/6/2021	\$6,959.70
ICS JAIL SUPPLIES INC	1200118047	EFT	4/20/2021	\$5,461.40
ICS JAIL SUPPLIES INC	1200118228	EFT	4/23/2021	\$44,350.00
ICS JAIL SUPPLIES INC	1200118340	EFT	5/4/2021	\$10,779.10
ICS JAIL SUPPLIES INC	1200118614	EFT	5/18/2021	\$2,947.88
ICS JAIL SUPPLIES INC	1200118932	EFT	6/1/2021	\$12,395.56
ICS JAIL SUPPLIES INC	1200119212	EFT	6/15/2021	\$1,756.40
ICS JAIL SUPPLIES INC	1200119540	EFT	7/6/2021	\$50,820.54
ICS JAIL SUPPLIES INC	1200119824	EFT	7/20/2021	\$22,113.72
ICS JAIL SUPPLIES INC	1200120130	EFT	8/3/2021	\$14,049.97
ICS JAIL SUPPLIES INC	1200120426	EFT	8/17/2021	\$10,314.02
ICS JAIL SUPPLIES INC	1200120620	EFT	8/20/2021	\$7,830.00
ICS JAIL SUPPLIES INC	1200120792	EFT	9/7/2021	\$14,053.51
ICS JAIL SUPPLIES INC	1200121144	EFT	9/21/2021	\$1,567.26
ICS JAIL SUPPLIES INC	1200121390	EFT	9/28/2021	\$22,909.71
YTD Total For ICS JAIL SUPPLIES INC			Is \$349,121.56	
ID CARD CONSULTANTS LLC	120782929	CHECK	9/7/2021	\$2,780.00
YTD Total For ID CARD CONSULTANTS LLC			Is \$2,780.00	
ID WHOLESALER	120771165	CHECK	2/2/2021	\$1,427.50
ID WHOLESALER	120776442	CHECK	5/18/2021	\$114.64
YTD Total For ID WHOLESALER			Is \$1,542.14	
IDA DAUGHTRY	467302544	CHECK	10/20/2020	\$1,061.00
IDA DAUGHTRY	467304020	CHECK	11/17/2020	\$1,061.00
IDA DAUGHTRY	467305458	CHECK	12/15/2020	\$1,061.00
IDA DAUGHTRY	467306882	CHECK	1/19/2021	\$1,061.00
IDA DAUGHTRY	467308316	CHECK	2/16/2021	\$794.00
IDA DAUGHTRY	467309730	CHECK	3/22/2021	\$794.00
IDA DAUGHTRY	467311242	CHECK	4/20/2021	\$794.00
IDA DAUGHTRY	467312714	CHECK	5/18/2021	\$794.00
IDA DAUGHTRY	467314117	CHECK	6/14/2021	\$794.00
IDA DAUGHTRY	467315541	CHECK	7/20/2021	\$794.00
IDA DAUGHTRY	467316937	CHECK	8/17/2021	\$794.00
IDA DAUGHTRY	467318380	CHECK	9/20/2021	\$794.00
YTD Total For IDA DAUGHTRY			Is \$10,596.00	
IDALIA AND JUAN PUENTES	120767877	CHECK	12/1/2020	\$111.98
YTD Total For IDALIA AND JUAN PUENTES			Is \$111.98	
IDAUTOMATION.COM, INC	120780070	CHECK	7/20/2021	\$3,769.00
YTD Total For IDAUTOMATION.COM, INC			Is \$3,769.00	
IDEAL PENTECOSTAL CHURCH	120771166	CHECK	2/2/2021	\$2,200.00
IDEAL PENTECOSTAL CHURCH	120777390	CHECK	6/1/2021	\$2,200.00
YTD Total For IDEAL PENTECOSTAL CHURCH			Is \$4,400.00	
IDERA INC	120768633	CHECK	12/15/2020	\$15,617.90
YTD Total For IDERA INC			Is \$15,617.90	
IEA INC	120766441	CHECK	11/10/2020	\$90,731.58
IEA INC	120775733	CHECK	5/4/2021	\$29,725.92
YTD Total For IEA INC			Is \$120,457.50	
IEASHA EDWARDS	467302545	CHECK	10/20/2020	\$64.00
IEASHA EDWARDS	467304021	CHECK	11/17/2020	\$64.00
IEASHA EDWARDS	467305459	CHECK	12/15/2020	\$64.00
IEASHA EDWARDS	467306883	CHECK	1/19/2021	\$64.00
IEASHA EDWARDS	467308317	CHECK	2/16/2021	\$64.00
IEASHA EDWARDS	467309731	CHECK	3/22/2021	\$64.00
IEASHA EDWARDS	467311243	CHECK	4/20/2021	\$64.00

Vendor Name	Payment No	Method	Date	Amount
IEASHA EDWARDS	467312715	CHECK	5/18/2021	\$64.00
IEASHA EDWARDS	467314118	CHECK	6/14/2021	\$64.00
IEASHA EDWARDS	467315542	CHECK	7/20/2021	\$64.00
IEASHA EDWARDS	467316938	CHECK	8/17/2021	\$64.00
IEASHA EDWARDS	467318381	CHECK	9/20/2021	\$64.00
YTD Total For IEASHA EDWARDS			Is \$768.00	
IESHA D WILLIAMS	467315543	CHECK	7/20/2021	\$28.12
IESHA D WILLIAMS	467316939	CHECK	8/17/2021	\$11.00
IESHA D WILLIAMS	467318382	CHECK	9/20/2021	\$11.00
YTD Total For IESHA D WILLIAMS			Is \$50.12	
IFCAP EVERGREEN LP	120767878	CHECK	12/1/2020	\$531.20
IFCAP EVERGREEN LP	120774954	CHECK	4/20/2021	\$4,125.00
IFCAP EVERGREEN LP	120776928	CHECK	5/21/2021	\$825.00
IFCAP EVERGREEN LP	120779130	CHECK	7/6/2021	\$2,725.00
IFCAP EVERGREEN LP	120782177	CHECK	8/20/2021	\$1,260.00
IFCAP EVERGREEN LP	120782548	CHECK	9/3/2021	\$840.00
IFCAP EVERGREEN LP	120784490	CHECK	9/24/2021	\$840.00
YTD Total For IFCAP EVERGREEN LP			Is \$11,146.20	
IHEANYI ANYIAM	120765464	CHECK	10/20/2020	\$1,120.00
IHEANYI ANYIAM	120766442	CHECK	11/10/2020	\$2,575.00
IHEANYI ANYIAM	120767150	CHECK	11/17/2020	\$650.00
IHEANYI ANYIAM	120767879	CHECK	12/1/2020	\$540.00
IHEANYI ANYIAM	120768634	CHECK	12/15/2020	\$1,165.00
IHEANYI ANYIAM	120769508	CHECK	1/5/2021	\$965.00
IHEANYI ANYIAM	120769879	CHECK	1/5/2021	\$500.00
IHEANYI ANYIAM	120771167	CHECK	2/2/2021	\$105.00
IHEANYI ANYIAM	120771869	CHECK	2/16/2021	\$2,230.00
IHEANYI ANYIAM	120772525	CHECK	3/2/2021	\$625.00
IHEANYI ANYIAM	120773299	CHECK	3/23/2021	\$1,325.00
IHEANYI ANYIAM	120774146	CHECK	4/6/2021	\$710.00
IHEANYI ANYIAM	120774955	CHECK	4/20/2021	\$2,086.00
IHEANYI ANYIAM	120777391	CHECK	6/1/2021	\$1,650.00
IHEANYI ANYIAM	120778231	CHECK	6/15/2021	\$3,325.00
IHEANYI ANYIAM	120780071	CHECK	7/20/2021	\$300.00
IHEANYI ANYIAM	120781735	CHECK	8/17/2021	\$480.00
IHEANYI ANYIAM	120782930	CHECK	9/7/2021	\$2,675.00
IHEANYI ANYIAM	120783925	CHECK	9/21/2021	\$1,390.00
IHEANYI ANYIAM	120784807	CHECK	9/28/2021	\$600.00
YTD Total For IHEANYI ANYIAM			Is \$25,016.00	
IIII TDS APARTMENTS LLC	120765465	CHECK	10/20/2020	\$2,162.73
IIII TDS APARTMENTS LLC	120767151	CHECK	11/17/2020	\$1,050.00
IIII TDS APARTMENTS LLC	120769509	CHECK	1/5/2021	\$2,325.00
IIII TDS APARTMENTS LLC	120773300	CHECK	3/23/2021	\$3,150.00
IIII TDS APARTMENTS LLC	120774956	CHECK	4/20/2021	\$3,090.00
IIII TDS APARTMENTS LLC	120780072	CHECK	7/20/2021	\$3,150.00
IIII TDS APARTMENTS LLC	120782321	CHECK	8/27/2021	\$1,050.00
IIII TDS APARTMENTS LLC	120784491	CHECK	9/24/2021	\$1,050.00
IIII TDS APARTMENTS LLC	120784808	CHECK	9/28/2021	\$3,126.84
YTD Total For IIII TDS APARTMENTS LLC			Is \$20,154.57	
IJEOMA ONYEKERE	120780698	CHECK	7/30/2021	\$1,150.00
IJEOMA ONYEKERE	120782931	CHECK	9/7/2021	\$1,150.00
IJEOMA ONYEKERE	120784303	CHECK	9/21/2021	\$1,150.00
YTD Total For IJEOMA ONYEKERE			Is \$3,450.00	
IKECHUKWU ENENMOH	467318383	CHECK	9/20/2021	\$2,615.86
YTD Total For IKECHUKWU ENENMOH			Is \$2,615.86	
ILLINOIS DEPT OF PUBLIC HEALTH DIV OF VITAL RECORDS	120783926	CHECK	9/21/2021	\$15.00
YTD Total For ILLINOIS DEPT OF PUBLIC HEALTH DIV OF VITAL RECORDS			Is \$15.00	
ILLUMINA INC	120779131	CHECK	7/6/2021	\$98,034.70
YTD Total For ILLUMINA INC			Is \$98,034.70	

Vendor Name	Payment No	Method	Date	Amount
ILYA SHLIMENZON	467302546	CHECK	10/20/2020	\$1,676.00
ILYA SHLIMENZON	467304022	CHECK	11/17/2020	\$1,676.00
ILYA SHLIMENZON	467305460	CHECK	12/15/2020	\$1,676.00
ILYA SHLIMENZON	467306884	CHECK	1/19/2021	\$1,676.00
ILYA SHLIMENZON	467308318	CHECK	2/16/2021	\$1,676.00
ILYA SHLIMENZON	467309732	CHECK	3/22/2021	\$1,676.00
ILYA SHLIMENZON	467311244	CHECK	4/20/2021	\$1,676.00
ILYA SHLIMENZON	467312716	CHECK	5/18/2021	\$1,523.00
ILYA SHLIMENZON	467314119	CHECK	6/14/2021	\$1,523.00
ILYA SHLIMENZON	467315544	CHECK	7/20/2021	\$1,523.00
ILYA SHLIMENZON	467316940	CHECK	8/17/2021	\$1,523.00
ILYA SHLIMENZON	467318384	CHECK	9/20/2021	\$1,523.00
YTD Total For ILYA SHLIMENZON			Is \$19,347.00	
IMAGING SPECTRUM INC	120781736	CHECK	8/17/2021	\$2,670.00
YTD Total For IMAGING SPECTRUM INC			Is \$2,670.00	
IMAP HOLDINGS LLC	467302547	CHECK	10/20/2020	\$803.00
IMAP HOLDINGS LLC	467304023	CHECK	11/17/2020	\$803.00
IMAP HOLDINGS LLC	467305461	CHECK	12/15/2020	\$803.00
IMAP HOLDINGS LLC	467306885	CHECK	1/19/2021	\$803.00
IMAP HOLDINGS LLC	467308319	CHECK	2/16/2021	\$803.00
IMAP HOLDINGS LLC	467309733	CHECK	3/22/2021	\$803.00
IMAP HOLDINGS LLC	467311245	CHECK	4/20/2021	\$803.00
IMAP HOLDINGS LLC	467312717	CHECK	5/18/2021	\$803.00
IMAP HOLDINGS LLC	467314120	CHECK	6/14/2021	\$803.00
IMAP HOLDINGS LLC	467315545	CHECK	7/20/2021	\$803.00
IMAP HOLDINGS LLC	467316941	CHECK	8/17/2021	\$983.00
IMAP HOLDINGS LLC	467317818	CHECK	9/7/2021	\$180.00
IMAP HOLDINGS LLC	467318385	CHECK	9/20/2021	\$983.00
YTD Total For IMAP HOLDINGS LLC			Is \$10,176.00	
IMMIX TECHNOLOGY INC	120765466	CHECK	10/20/2020	\$8,630.00
IMMIX TECHNOLOGY INC	120769510	CHECK	1/5/2021	\$252,938.16
IMMIX TECHNOLOGY INC	120770323	CHECK	1/19/2021	\$8,446.31
IMMIX TECHNOLOGY INC	120770324	CHECK	1/19/2021	\$237.50
IMMIX TECHNOLOGY INC	120771168	CHECK	2/2/2021	\$1,615.00
IMMIX TECHNOLOGY INC	120774147	CHECK	4/6/2021	\$1,008.00
IMMIX TECHNOLOGY INC	120776443	CHECK	5/18/2021	\$2,691.25
IMMIX TECHNOLOGY INC	120777392	CHECK	6/1/2021	\$8,190.00
IMMIX TECHNOLOGY INC	120780073	CHECK	7/20/2021	\$39,803.35
IMMIX TECHNOLOGY INC	120780074	CHECK	7/20/2021	\$2,016.00
IMMIX TECHNOLOGY INC	120783927	CHECK	9/21/2021	\$3,182.50
IMMIX TECHNOLOGY INC	120784809	CHECK	9/28/2021	\$16,063.50
YTD Total For IMMIX TECHNOLOGY INC			Is \$344,821.57	
IMMUNALYSIS CORPORATION	120766443	CHECK	11/10/2020	\$4,800.00
IMMUNALYSIS CORPORATION	120768635	CHECK	12/15/2020	\$374.60
IMMUNALYSIS CORPORATION	120774148	CHECK	4/6/2021	\$7,571.10
IMMUNALYSIS CORPORATION	120780075	CHECK	7/20/2021	\$11,257.31
IMMUNALYSIS CORPORATION	120783928	CHECK	9/21/2021	\$5,191.20
YTD Total For IMMUNALYSIS CORPORATION			Is \$29,194.21	
IMP CITYLINE LLC	120779132	CHECK	7/6/2021	\$6,475.00
IMP CITYLINE LLC	120780076	CHECK	7/20/2021	\$1,382.00
IMP CITYLINE LLC	120782322	CHECK	8/27/2021	\$1,382.00
IMP CITYLINE LLC	120784492	CHECK	9/24/2021	\$1,382.00
YTD Total For IMP CITYLINE LLC			Is \$10,621.00	
IMPERIAL AUTO GLASS INC	120779133	CHECK	7/6/2021	\$460.00
IMPERIAL AUTO GLASS INC	120780077	CHECK	7/20/2021	\$450.00
IMPERIAL AUTO GLASS INC	120784810	CHECK	9/28/2021	\$475.00
YTD Total For IMPERIAL AUTO GLASS INC			Is \$1,385.00	
IMPERIAL WOODWORKS INC	120769511	CHECK	1/5/2021	\$30,632.00
IMPERIAL WOODWORKS INC	120770325	CHECK	1/19/2021	\$150.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For IMPERIAL WOODWORKS INC			Is \$30,782.00	
INCLUSIVE INVESTMENT LLC	467302548	CHECK	10/20/2020	\$848.00
INCLUSIVE INVESTMENT LLC	467304024	CHECK	11/17/2020	\$848.00
INCLUSIVE INVESTMENT LLC	467305462	CHECK	12/15/2020	\$848.00
INCLUSIVE INVESTMENT LLC	467306886	CHECK	1/19/2021	\$848.00
INCLUSIVE INVESTMENT LLC	467308320	CHECK	2/16/2021	\$848.00
INCLUSIVE INVESTMENT LLC	467309734	CHECK	3/22/2021	\$848.00
INCLUSIVE INVESTMENT LLC	467311246	CHECK	4/20/2021	\$848.00
INCLUSIVE INVESTMENT LLC	467312718	CHECK	5/18/2021	\$848.00
INCLUSIVE INVESTMENT LLC	467314121	CHECK	6/14/2021	\$848.00
INCLUSIVE INVESTMENT LLC	467315546	CHECK	7/20/2021	\$1,603.00
INCLUSIVE INVESTMENT LLC	467316942	CHECK	8/17/2021	\$1,600.00
INCLUSIVE INVESTMENT LLC	467318386	CHECK	9/20/2021	\$1,600.00
YTD Total For INCLUSIVE INVESTMENT LLC			Is \$12,435.00	
INCOME REALTY AND INVESTMENTS LLC	467302549	CHECK	10/20/2020	\$880.00
INCOME REALTY AND INVESTMENTS LLC	467304025	CHECK	11/17/2020	\$880.00
INCOME REALTY AND INVESTMENTS LLC	467305463	CHECK	12/15/2020	\$880.00
INCOME REALTY AND INVESTMENTS LLC	467306887	CHECK	1/19/2021	\$880.00
INCOME REALTY AND INVESTMENTS LLC	467308321	CHECK	2/16/2021	\$880.00
INCOME REALTY AND INVESTMENTS LLC	467309735	CHECK	3/22/2021	\$880.00
INCOME REALTY AND INVESTMENTS LLC	467311247	CHECK	4/20/2021	\$880.00
INCOME REALTY AND INVESTMENTS LLC	467312719	CHECK	5/18/2021	\$880.00
INCOME REALTY AND INVESTMENTS LLC	467314122	CHECK	6/14/2021	\$880.00
INCOME REALTY AND INVESTMENTS LLC	467315547	CHECK	7/20/2021	\$880.00
INCOME REALTY AND INVESTMENTS LLC	467316943	CHECK	8/17/2021	\$748.00
INCOME REALTY AND INVESTMENTS LLC	467318387	CHECK	9/20/2021	\$748.00
YTD Total For INCOME REALTY AND INVESTMENTS LLC			Is \$10,296.00	
INDIANA SAFETY CO INC	120776444	CHECK	5/18/2021	\$11,202.00
YTD Total For INDIANA SAFETY CO INC			Is \$11,202.00	
INDIANA STATE CENTRAL COLLECTIONS UNIT	120764841	CHECK	10/2/2020	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120764842	CHECK	10/2/2020	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120765090	CHECK	10/16/2020	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120765091	CHECK	10/16/2020	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120766001	CHECK	10/30/2020	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120766002	CHECK	10/30/2020	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120766905	CHECK	11/13/2020	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120766906	CHECK	11/13/2020	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120767579	CHECK	11/25/2020	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120767580	CHECK	11/25/2020	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120768231	CHECK	12/11/2020	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120768232	CHECK	12/11/2020	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120769174	CHECK	12/23/2020	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120769175	CHECK	12/23/2020	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120769926	CHECK	1/8/2021	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120769927	CHECK	1/8/2021	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120770861	CHECK	1/22/2021	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120770862	CHECK	1/22/2021	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120771494	CHECK	2/5/2021	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120771495	CHECK	2/5/2021	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120772265	CHECK	2/19/2021	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120772266	CHECK	2/19/2021	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120772770	CHECK	3/5/2021	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120772771	CHECK	3/5/2021	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120772887	CHECK	3/19/2021	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120772888	CHECK	3/19/2021	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120773856	CHECK	4/2/2021	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120773857	CHECK	4/2/2021	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120774566	CHECK	4/16/2021	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120774567	CHECK	4/16/2021	\$290.00

Vendor Name	Payment No	Method	Date	Amount
INDIANA STATE CENTRAL COLLECTIONS UNIT	120775445	CHECK	4/30/2021	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120775446	CHECK	4/30/2021	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120776126	CHECK	5/14/2021	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120776127	CHECK	5/14/2021	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120777064	CHECK	5/28/2021	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120777065	CHECK	5/28/2021	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120777833	CHECK	6/11/2021	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120777834	CHECK	6/11/2021	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120778746	CHECK	6/25/2021	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120778747	CHECK	6/25/2021	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120779632	CHECK	7/9/2021	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120779633	CHECK	7/9/2021	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120780560	CHECK	7/23/2021	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120780561	CHECK	7/23/2021	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120781369	CHECK	8/6/2021	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120781370	CHECK	8/6/2021	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120782112	CHECK	8/20/2021	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120782113	CHECK	8/20/2021	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120782491	CHECK	9/3/2021	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120782492	CHECK	9/3/2021	\$300.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120783610	CHECK	9/17/2021	\$290.00
INDIANA STATE CENTRAL COLLECTIONS UNIT	120783611	CHECK	9/17/2021	\$300.00
YTD Total For INDIANA STATE CENTRAL COLLECTIONS UNIT			Is \$15,340.00	
INDICO CORP	1200115416	EFT	12/1/2020	\$323,684.00
YTD Total For INDICO CORP			Is \$323,684.00	
INDIGO JV LLC	467302550	CHECK	10/20/2020	\$1,335.00
INDIGO JV LLC	467304026	CHECK	11/17/2020	\$1,335.00
YTD Total For INDIGO JV LLC			Is \$2,670.00	
INDIGO JV TWO LLC	467306888	CHECK	1/19/2021	\$9,330.62
INDIGO JV TWO LLC	467308322	CHECK	2/16/2021	\$2,452.00
INDIGO JV TWO LLC	467309736	CHECK	3/22/2021	\$2,452.00
INDIGO JV TWO LLC	467311248	CHECK	4/20/2021	\$2,452.00
INDIGO JV TWO LLC	467312720	CHECK	5/18/2021	\$2,452.00
INDIGO JV TWO LLC	467314123	CHECK	6/14/2021	\$2,452.00
INDIGO JV TWO LLC	467315548	CHECK	7/20/2021	\$232.00
INDIGO JV TWO LLC	467316944	CHECK	8/17/2021	\$1,712.00
INDIGO JV TWO LLC	467319253	CHECK	9/24/2021	\$1,712.00
YTD Total For INDIGO JV TWO LLC			Is \$25,246.62	
INDIGO VINEYARDS OWNER LLC	120769512	CHECK	1/5/2021	\$1,419.00
INDIGO VINEYARDS OWNER LLC	120774957	CHECK	4/20/2021	\$73.44
INDIGO VINEYARDS OWNER LLC	467303469	CHECK	11/10/2020	\$1,519.41
INDIGO VINEYARDS OWNER LLC	467304027	CHECK	11/17/2020	\$592.00
INDIGO VINEYARDS OWNER LLC	467305464	CHECK	12/15/2020	\$2,767.48
INDIGO VINEYARDS OWNER LLC	467306350	CHECK	1/5/2021	\$2,261.60
INDIGO VINEYARDS OWNER LLC	467306889	CHECK	1/19/2021	\$6,671.52
INDIGO VINEYARDS OWNER LLC	467307777	CHECK	2/2/2021	\$758.00
INDIGO VINEYARDS OWNER LLC	467308323	CHECK	2/16/2021	\$4,154.00
INDIGO VINEYARDS OWNER LLC	467309737	CHECK	3/22/2021	\$6,807.88
INDIGO VINEYARDS OWNER LLC	467311249	CHECK	4/20/2021	\$5,766.00
INDIGO VINEYARDS OWNER LLC	467312163	CHECK	5/4/2021	\$4,990.64
INDIGO VINEYARDS OWNER LLC	467312721	CHECK	5/18/2021	\$6,413.00
INDIGO VINEYARDS OWNER LLC	467314124	CHECK	6/14/2021	\$6,413.00
INDIGO VINEYARDS OWNER LLC	467315549	CHECK	7/20/2021	\$6,410.00
INDIGO VINEYARDS OWNER LLC	467316945	CHECK	8/17/2021	\$6,404.00
INDIGO VINEYARDS OWNER LLC	467318388	CHECK	9/20/2021	\$1,329.00
INDIGO VINEYARDS OWNER LLC	467319254	CHECK	9/24/2021	\$3,012.00
YTD Total For INDIGO VINEYARDS OWNER LLC			Is \$67,761.97	
INDUSTRIAL COMMUNICATIONS	1200115177	EFT	11/17/2020	\$921.86
INDUSTRIAL COMMUNICATIONS	1200117743	EFT	4/6/2021	\$8,066.10

Vendor Name	Payment No	Method	Date	Amount
INDUSTRIAL COMMUNICATIONS	1200118341	EFT	5/4/2021	\$1,888.90
INDUSTRIAL COMMUNICATIONS	1200120427	EFT	8/17/2021	\$1,304.36
INDUSTRIAL COMMUNICATIONS	1200120793	EFT	9/7/2021	\$797.35
YTD Total For INDUSTRIAL COMMUNICATIONS			Is \$12,978.57	
INDUSTRIAL DISPOSAL SUPPLY INC	120779134	CHECK	7/6/2021	\$320.00
INDUSTRIAL DISPOSAL SUPPLY INC	120780078	CHECK	7/20/2021	\$351.14
INDUSTRIAL DISPOSAL SUPPLY INC	120784811	CHECK	9/28/2021	\$32.38
YTD Total For INDUSTRIAL DISPOSAL SUPPLY INC			Is \$703.52	
INER FINLEY	4670041961	EFT	10/20/2020	\$1,185.00
INER FINLEY	4670042246	EFT	11/17/2020	\$1,185.00
INER FINLEY	4670042525	EFT	12/15/2020	\$1,185.00
INER FINLEY	4670042815	EFT	1/19/2021	\$1,185.00
INER FINLEY	4670043111	EFT	2/16/2021	\$1,185.00
INER FINLEY	4670043386	EFT	3/22/2021	\$1,185.00
INER FINLEY	4670043693	EFT	4/20/2021	\$1,185.00
INER FINLEY	4670043975	EFT	5/18/2021	\$1,185.00
INER FINLEY	4670044258	EFT	6/14/2021	\$1,185.00
INER FINLEY	4670044548	EFT	7/20/2021	\$1,185.00
INER FINLEY	4670044843	EFT	8/17/2021	\$1,185.00
INER FINLEY	4670045140	EFT	9/20/2021	\$1,185.00
YTD Total For INER FINLEY			Is \$14,220.00	
INFAX INC	120768636	CHECK	12/15/2020	\$2,700.00
INFAX INC	120771169	CHECK	2/2/2021	\$3,216.00
INFAX INC	120780079	CHECK	7/20/2021	\$29,551.00
YTD Total For INFAX INC			Is \$35,467.00	
INFINITE ENERGY INC	120765467	CHECK	10/20/2020	\$700.57
INFINITE ENERGY INC	120766444	CHECK	11/10/2020	\$557.53
INFINITE ENERGY INC	120767537	CHECK	11/23/2020	\$236.55
INFINITE ENERGY INC	120767880	CHECK	12/1/2020	\$173.60
INFINITE ENERGY INC	120768637	CHECK	12/15/2020	\$565.51
YTD Total For INFINITE ENERGY INC			Is \$2,233.76	
INFORMATION TECHNOLOGY DISASTER RESOURCE CENTER INC	120780081	CHECK	7/20/2021	\$7,655.00
YTD Total For INFORMATION TECHNOLOGY DISASTER RESOURCE CENTER INC			Is \$7,655.00	
INFO-TECH RESEARCH GROUP INC	120777393	CHECK	6/1/2021	\$22,972.29
INFO-TECH RESEARCH GROUP INC	120779135	CHECK	7/6/2021	\$45,500.00
INFO-TECH RESEARCH GROUP INC	120780080	CHECK	7/20/2021	\$72,500.00
INFO-TECH RESEARCH GROUP INC	120781737	CHECK	8/17/2021	\$17,000.00
YTD Total For INFO-TECH RESEARCH GROUP INC			Is \$157,972.29	
INGERSOLL-RAND INDUSTRIAL US INC	120781738	CHECK	8/17/2021	\$450.00
YTD Total For INGERSOLL-RAND INDUSTRIAL US INC			Is \$450.00	
INH S HUA	120784812	CHECK	9/28/2021	\$6,000.00
YTD Total For INH S HUA			Is \$6,000.00	
INHO HWANG	120764938	CHECK	10/6/2020	\$230.00
INHO HWANG	120765468	CHECK	10/20/2020	\$220.00
INHO HWANG	120767881	CHECK	12/1/2020	\$970.00
INHO HWANG	120768638	CHECK	12/15/2020	\$120.00
INHO HWANG	120769513	CHECK	1/5/2021	\$1,000.00
INHO HWANG	120771870	CHECK	2/16/2021	\$800.00
INHO HWANG	120774149	CHECK	4/6/2021	\$1,490.00
INHO HWANG	120775734	CHECK	5/4/2021	\$220.00
INHO HWANG	120777394	CHECK	6/1/2021	\$520.00
INHO HWANG	120778232	CHECK	6/15/2021	\$710.00
INHO HWANG	120780082	CHECK	7/20/2021	\$130.00
INHO HWANG	120780981	CHECK	8/3/2021	\$460.00
INHO HWANG	120782932	CHECK	9/7/2021	\$1,360.00
INHO HWANG	120783929	CHECK	9/21/2021	\$260.00
YTD Total For INHO HWANG			Is \$8,490.00	
INLAND PORT TRANSPORTATION MANAGEMENT ASSOCIATION	120768639	CHECK	12/15/2020	\$40,000.00
YTD Total For INLAND PORT TRANSPORTATION MANAGEMENT ASSOCIATION			Is \$40,000.00	

Vendor Name	Payment No	Method	Date	Amount
INMARK LLC	120766445	CHECK	11/10/2020	\$2,174.41
INMARK LLC	120777395	CHECK	6/1/2021	\$1,616.20
INMARK LLC	120780982	CHECK	8/3/2021	\$616.67
INMARK LLC	120781739	CHECK	8/17/2021	\$461.87
YTD Total For INMARK LLC			Is \$4,869.15	
INNOCORP LTD	120769514	CHECK	1/5/2021	\$11,688.00
YTD Total For INNOCORP LTD			Is \$11,688.00	
INNOVATIONS CONTROLLED ACCESS SYSTEMS LLC	120766446	CHECK	11/10/2020	\$250.00
YTD Total For INNOVATIONS CONTROLLED ACCESS SYSTEMS LLC			Is \$250.00	
INNOVATIVE RESEARCH INC	120764939	CHECK	10/6/2020	\$256.00
INNOVATIVE RESEARCH INC	120768640	CHECK	12/15/2020	\$1,033.00
INNOVATIVE RESEARCH INC	120772526	CHECK	3/2/2021	\$205.00
YTD Total For INNOVATIVE RESEARCH INC			Is \$1,494.00	
INSTITUTE FOR LEADERSHIP IN CAPITAL PROJECTS	120780983	CHECK	8/3/2021	\$300.00
YTD Total For INSTITUTE FOR LEADERSHIP IN CAPITAL PROJECTS			Is \$300.00	
INSTITUTE OF INTERNAL AUDITORS INC	120784813	CHECK	9/28/2021	\$2,527.00
YTD Total For INSTITUTE OF INTERNAL AUDITORS INC			Is \$2,527.00	
INTEGRA BIOSCIENCES CORP	120765469	CHECK	10/20/2020	\$6,440.35
INTEGRA BIOSCIENCES CORP	120767882	CHECK	12/1/2020	\$1,393.00
INTEGRA BIOSCIENCES CORP	120768641	CHECK	12/15/2020	\$2,012.99
INTEGRA BIOSCIENCES CORP	120770326	CHECK	1/19/2021	\$8,698.16
INTEGRA BIOSCIENCES CORP	120777396	CHECK	6/1/2021	\$5,717.01
INTEGRA BIOSCIENCES CORP	120779136	CHECK	7/6/2021	\$6,627.25
YTD Total For INTEGRA BIOSCIENCES CORP			Is \$30,888.76	
INTEGRATED ACCESS SYSTEMS	120767883	CHECK	12/1/2020	\$452.00
INTEGRATED ACCESS SYSTEMS	120771871	CHECK	2/16/2021	\$5,328.58
INTEGRATED ACCESS SYSTEMS	120784814	CHECK	9/28/2021	\$925.00
YTD Total For INTEGRATED ACCESS SYSTEMS			Is \$6,705.58	
INTEGRATION PARTNERS CORPORATION	120771170	CHECK	2/2/2021	\$30,352.50
INTEGRATION PARTNERS CORPORATION	120773301	CHECK	3/23/2021	\$10,700.00
YTD Total For INTEGRATION PARTNERS CORPORATION			Is \$41,052.50	
INTEGRITY SOFTWARE INC	120771872	CHECK	2/16/2021	\$638.78
YTD Total For INTEGRITY SOFTWARE INC			Is \$638.78	
INTERBANK EXCHANGE LLC	120771873	CHECK	2/16/2021	\$8,870.00
YTD Total For INTERBANK EXCHANGE LLC			Is \$8,870.00	
INTERBORO PACKAGING CORP	1200114426	EFT	10/6/2020	\$8,947.20
INTERBORO PACKAGING CORP	1200115716	EFT	12/15/2020	\$10,079.20
INTERBORO PACKAGING CORP	1200117141	EFT	3/2/2021	\$8,947.20
INTERBORO PACKAGING CORP	1200117744	EFT	4/6/2021	\$8,947.20
INTERBORO PACKAGING CORP	1200118342	EFT	5/4/2021	\$10,079.20
INTERBORO PACKAGING CORP	1200118615	EFT	5/18/2021	\$46,740.00
INTERBORO PACKAGING CORP	1200120131	EFT	8/3/2021	\$13,323.70
INTERBORO PACKAGING CORP	1200121391	EFT	9/28/2021	\$14,116.20
YTD Total For INTERBORO PACKAGING CORP			Is \$121,179.90	
INTERCOOL INC	120771874	CHECK	2/16/2021	\$5,525.00
INTERCOOL INC	120781740	CHECK	8/17/2021	\$21,754.01
YTD Total For INTERCOOL INC			Is \$27,279.01	
INTERDENOMINATIONAL MINISTERIAL ALLIANCE OF GREATER DALLA	120768642	CHECK	12/15/2020	\$6,435.75
INTERDENOMINATIONAL MINISTERIAL ALLIANCE OF GREATER DALLA	120776445	CHECK	5/18/2021	\$9,200.75
INTERDENOMINATIONAL MINISTERIAL ALLIANCE OF GREATER DALLA	120783930	CHECK	9/21/2021	\$8,125.25
YTD Total For INTERDENOMINATIONAL MINISTERIAL ALLIANCE OF GREATER DALLAS			Is \$23,761.75	
INTERGERMAN GARDENS OF VALLEY RANCH LIMITED PARTNERSHIP	120782549	CHECK	9/3/2021	\$964.00
YTD Total For INTERGERMAN GARDENS OF VALLEY RANCH LIMITED PARTNERSHIP			Is \$964.00	
INTERGERMAN GARDENS OF VALLEY RANCH LP	120784493	CHECK	9/24/2021	\$964.00
YTD Total For INTERGERMAN GARDENS OF VALLEY RANCH LP			Is \$964.00	
INTERGERMAN PLACE LP	120769515	CHECK	1/5/2021	\$1,860.00
INTERGERMAN PLACE LP	120771875	CHECK	2/16/2021	\$1,200.00
INTERGERMAN PLACE LP	120772527	CHECK	3/2/2021	\$960.00

Vendor Name	Payment No	Method	Date	Amount
INTERGERMAN PLACE LP	120773302	CHECK	3/23/2021	\$1,020.00
INTERGERMAN PLACE LP	120774958	CHECK	4/20/2021	\$900.00
YTD Total For INTERGERMAN PLACE LP			Is \$5,940.00	
INTERGERMAN SUMMER GATE LP	120768643	CHECK	12/15/2020	\$721.00
INTERGERMAN SUMMER GATE LP	120774150	CHECK	4/6/2021	\$1,442.00
INTERGERMAN SUMMER GATE LP	120774959	CHECK	4/20/2021	\$2,871.90
INTERGERMAN SUMMER GATE LP	120776929	CHECK	5/21/2021	\$829.00
INTERGERMAN SUMMER GATE LP	120778233	CHECK	6/15/2021	\$829.00
INTERGERMAN SUMMER GATE LP	120780083	CHECK	7/20/2021	\$829.00
INTERGERMAN SUMMER GATE LP	120782323	CHECK	8/27/2021	\$829.00
INTERGERMAN SUMMER GATE LP	120784494	CHECK	9/24/2021	\$829.00
YTD Total For INTERGERMAN SUMMER GATE LP			Is \$9,179.90	
INTERGROUP BRIDGETON INC	120780634	CHECK	7/23/2021	\$3,412.09
INTERGROUP BRIDGETON INC	120782324	CHECK	8/27/2021	\$1,075.00
INTERGROUP BRIDGETON INC	120782462	CHECK	8/31/2021	\$7,675.00
INTERGROUP BRIDGETON INC	120782550	CHECK	9/3/2021	\$3,345.00
INTERGROUP BRIDGETON INC	120782933	CHECK	9/7/2021	\$1,025.00
INTERGROUP BRIDGETON INC	120783449	CHECK	9/7/2021	\$3,181.26
INTERGROUP BRIDGETON INC	120784304	CHECK	9/21/2021	\$1,775.00
INTERGROUP BRIDGETON INC	120784495	CHECK	9/24/2021	\$2,140.00
YTD Total For INTERGROUP BRIDGETON INC			Is \$23,628.35	
INTERNAL REVENUE SERVICE	120764843	CHECK	10/2/2020	\$107.08
INTERNAL REVENUE SERVICE	120764844	CHECK	10/2/2020	\$50.00
INTERNAL REVENUE SERVICE	120764845	CHECK	10/2/2020	\$50.00
INTERNAL REVENUE SERVICE	120764846	CHECK	10/2/2020	\$258.47
INTERNAL REVENUE SERVICE	120764847	CHECK	10/2/2020	\$184.62
INTERNAL REVENUE SERVICE	120764848	CHECK	10/2/2020	\$105.00
INTERNAL REVENUE SERVICE	120764849	CHECK	10/2/2020	\$50.00
INTERNAL REVENUE SERVICE	120764850	CHECK	10/2/2020	\$50.00
INTERNAL REVENUE SERVICE	120764851	CHECK	10/2/2020	\$150.00
INTERNAL REVENUE SERVICE	120764852	CHECK	10/2/2020	\$70.00
INTERNAL REVENUE SERVICE	120764853	CHECK	10/2/2020	\$35.00
INTERNAL REVENUE SERVICE	120764854	CHECK	10/2/2020	\$115.00
INTERNAL REVENUE SERVICE	120764855	CHECK	10/2/2020	\$46.15
INTERNAL REVENUE SERVICE	120764856	CHECK	10/2/2020	\$50.00
INTERNAL REVENUE SERVICE	120765092	CHECK	10/16/2020	\$107.08
INTERNAL REVENUE SERVICE	120765093	CHECK	10/16/2020	\$50.00
INTERNAL REVENUE SERVICE	120765094	CHECK	10/16/2020	\$50.00
INTERNAL REVENUE SERVICE	120765095	CHECK	10/16/2020	\$258.47
INTERNAL REVENUE SERVICE	120765096	CHECK	10/16/2020	\$105.00
INTERNAL REVENUE SERVICE	120765097	CHECK	10/16/2020	\$50.00
INTERNAL REVENUE SERVICE	120765098	CHECK	10/16/2020	\$50.00
INTERNAL REVENUE SERVICE	120765099	CHECK	10/16/2020	\$50.00
INTERNAL REVENUE SERVICE	120765100	CHECK	10/16/2020	\$46.15
INTERNAL REVENUE SERVICE	120765101	CHECK	10/16/2020	\$115.00
INTERNAL REVENUE SERVICE	120765102	CHECK	10/16/2020	\$35.00
INTERNAL REVENUE SERVICE	120765103	CHECK	10/16/2020	\$70.00
INTERNAL REVENUE SERVICE	120765104	CHECK	10/16/2020	\$150.00
INTERNAL REVENUE SERVICE	120766003	CHECK	10/30/2020	\$107.08
INTERNAL REVENUE SERVICE	120766004	CHECK	10/30/2020	\$50.00
INTERNAL REVENUE SERVICE	120766005	CHECK	10/30/2020	\$50.00
INTERNAL REVENUE SERVICE	120766006	CHECK	10/30/2020	\$258.47
INTERNAL REVENUE SERVICE	120766007	CHECK	10/30/2020	\$105.00
INTERNAL REVENUE SERVICE	120766008	CHECK	10/30/2020	\$50.00
INTERNAL REVENUE SERVICE	120766009	CHECK	10/30/2020	\$50.00
INTERNAL REVENUE SERVICE	120766010	CHECK	10/30/2020	\$50.00
INTERNAL REVENUE SERVICE	120766011	CHECK	10/30/2020	\$46.15
INTERNAL REVENUE SERVICE	120766012	CHECK	10/30/2020	\$115.00
INTERNAL REVENUE SERVICE	120766013	CHECK	10/30/2020	\$35.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120766014	CHECK	10/30/2020	\$70.00
INTERNAL REVENUE SERVICE	120766015	CHECK	10/30/2020	\$150.00
INTERNAL REVENUE SERVICE	120766907	CHECK	11/13/2020	\$50.00
INTERNAL REVENUE SERVICE	120766908	CHECK	11/13/2020	\$107.08
INTERNAL REVENUE SERVICE	120766909	CHECK	11/13/2020	\$50.00
INTERNAL REVENUE SERVICE	120766910	CHECK	11/13/2020	\$50.00
INTERNAL REVENUE SERVICE	120766911	CHECK	11/13/2020	\$258.47
INTERNAL REVENUE SERVICE	120766912	CHECK	11/13/2020	\$105.00
INTERNAL REVENUE SERVICE	120766913	CHECK	11/13/2020	\$50.00
INTERNAL REVENUE SERVICE	120766914	CHECK	11/13/2020	\$50.00
INTERNAL REVENUE SERVICE	120766915	CHECK	11/13/2020	\$150.00
INTERNAL REVENUE SERVICE	120766916	CHECK	11/13/2020	\$70.00
INTERNAL REVENUE SERVICE	120766917	CHECK	11/13/2020	\$35.00
INTERNAL REVENUE SERVICE	120766918	CHECK	11/13/2020	\$115.00
INTERNAL REVENUE SERVICE	120766919	CHECK	11/13/2020	\$46.15
INTERNAL REVENUE SERVICE	120767581	CHECK	11/25/2020	\$50.00
INTERNAL REVENUE SERVICE	120767582	CHECK	11/25/2020	\$50.00
INTERNAL REVENUE SERVICE	120767583	CHECK	11/25/2020	\$107.08
INTERNAL REVENUE SERVICE	120767584	CHECK	11/25/2020	\$50.00
INTERNAL REVENUE SERVICE	120767585	CHECK	11/25/2020	\$105.00
INTERNAL REVENUE SERVICE	120767586	CHECK	11/25/2020	\$150.00
INTERNAL REVENUE SERVICE	120767587	CHECK	11/25/2020	\$35.00
INTERNAL REVENUE SERVICE	120767588	CHECK	11/25/2020	\$115.00
INTERNAL REVENUE SERVICE	120767589	CHECK	11/25/2020	\$50.00
INTERNAL REVENUE SERVICE	120767590	CHECK	11/25/2020	\$46.15
INTERNAL REVENUE SERVICE	120767591	CHECK	11/25/2020	\$50.00
INTERNAL REVENUE SERVICE	120767592	CHECK	11/25/2020	\$70.00
INTERNAL REVENUE SERVICE	120767593	CHECK	11/25/2020	\$258.47
INTERNAL REVENUE SERVICE	120768233	CHECK	12/11/2020	\$50.00
INTERNAL REVENUE SERVICE	120768234	CHECK	12/11/2020	\$107.08
INTERNAL REVENUE SERVICE	120768235	CHECK	12/11/2020	\$50.00
INTERNAL REVENUE SERVICE	120768236	CHECK	12/11/2020	\$50.00
INTERNAL REVENUE SERVICE	120768237	CHECK	12/11/2020	\$258.47
INTERNAL REVENUE SERVICE	120768238	CHECK	12/11/2020	\$105.00
INTERNAL REVENUE SERVICE	120768239	CHECK	12/11/2020	\$50.00
INTERNAL REVENUE SERVICE	120768240	CHECK	12/11/2020	\$50.00
INTERNAL REVENUE SERVICE	120768241	CHECK	12/11/2020	\$46.15
INTERNAL REVENUE SERVICE	120768242	CHECK	12/11/2020	\$115.00
INTERNAL REVENUE SERVICE	120768243	CHECK	12/11/2020	\$35.00
INTERNAL REVENUE SERVICE	120768244	CHECK	12/11/2020	\$70.00
INTERNAL REVENUE SERVICE	120768245	CHECK	12/11/2020	\$150.00
INTERNAL REVENUE SERVICE	120769176	CHECK	12/23/2020	\$50.00
INTERNAL REVENUE SERVICE	120769177	CHECK	12/23/2020	\$50.00
INTERNAL REVENUE SERVICE	120769178	CHECK	12/23/2020	\$105.00
INTERNAL REVENUE SERVICE	120769179	CHECK	12/23/2020	\$258.47
INTERNAL REVENUE SERVICE	120769180	CHECK	12/23/2020	\$50.00
INTERNAL REVENUE SERVICE	120769181	CHECK	12/23/2020	\$46.15
INTERNAL REVENUE SERVICE	120769182	CHECK	12/23/2020	\$107.08
INTERNAL REVENUE SERVICE	120769183	CHECK	12/23/2020	\$50.00
INTERNAL REVENUE SERVICE	120769184	CHECK	12/23/2020	\$115.00
INTERNAL REVENUE SERVICE	120769185	CHECK	12/23/2020	\$50.00
INTERNAL REVENUE SERVICE	120769186	CHECK	12/23/2020	\$150.00
INTERNAL REVENUE SERVICE	120769187	CHECK	12/23/2020	\$70.00
INTERNAL REVENUE SERVICE	120769188	CHECK	12/23/2020	\$35.00
INTERNAL REVENUE SERVICE	120769928	CHECK	1/8/2021	\$107.08
INTERNAL REVENUE SERVICE	120769929	CHECK	1/8/2021	\$50.00
INTERNAL REVENUE SERVICE	120769930	CHECK	1/8/2021	\$50.00
INTERNAL REVENUE SERVICE	120769931	CHECK	1/8/2021	\$258.47
INTERNAL REVENUE SERVICE	120769932	CHECK	1/8/2021	\$105.00
INTERNAL REVENUE SERVICE	120769933	CHECK	1/8/2021	\$50.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120769934	CHECK	1/8/2021	\$50.00
INTERNAL REVENUE SERVICE	120769935	CHECK	1/8/2021	\$50.00
INTERNAL REVENUE SERVICE	120769936	CHECK	1/8/2021	\$46.15
INTERNAL REVENUE SERVICE	120769937	CHECK	1/8/2021	\$115.00
INTERNAL REVENUE SERVICE	120769938	CHECK	1/8/2021	\$35.00
INTERNAL REVENUE SERVICE	120769939	CHECK	1/8/2021	\$70.00
INTERNAL REVENUE SERVICE	120769940	CHECK	1/8/2021	\$150.00
INTERNAL REVENUE SERVICE	120770863	CHECK	1/22/2021	\$35.00
INTERNAL REVENUE SERVICE	120770864	CHECK	1/22/2021	\$70.00
INTERNAL REVENUE SERVICE	120770865	CHECK	1/22/2021	\$150.00
INTERNAL REVENUE SERVICE	120770866	CHECK	1/22/2021	\$50.00
INTERNAL REVENUE SERVICE	120770867	CHECK	1/22/2021	\$50.00
INTERNAL REVENUE SERVICE	120770868	CHECK	1/22/2021	\$50.00
INTERNAL REVENUE SERVICE	120770869	CHECK	1/22/2021	\$105.00
INTERNAL REVENUE SERVICE	120770870	CHECK	1/22/2021	\$258.47
INTERNAL REVENUE SERVICE	120770871	CHECK	1/22/2021	\$46.15
INTERNAL REVENUE SERVICE	120770872	CHECK	1/22/2021	\$50.00
INTERNAL REVENUE SERVICE	120770873	CHECK	1/22/2021	\$107.08
INTERNAL REVENUE SERVICE	120770874	CHECK	1/22/2021	\$50.00
INTERNAL REVENUE SERVICE	120771496	CHECK	2/5/2021	\$107.08
INTERNAL REVENUE SERVICE	120771497	CHECK	2/5/2021	\$50.00
INTERNAL REVENUE SERVICE	120771498	CHECK	2/5/2021	\$50.00
INTERNAL REVENUE SERVICE	120771499	CHECK	2/5/2021	\$258.47
INTERNAL REVENUE SERVICE	120771500	CHECK	2/5/2021	\$105.00
INTERNAL REVENUE SERVICE	120771501	CHECK	2/5/2021	\$50.00
INTERNAL REVENUE SERVICE	120771502	CHECK	2/5/2021	\$50.00
INTERNAL REVENUE SERVICE	120771503	CHECK	2/5/2021	\$50.00
INTERNAL REVENUE SERVICE	120771504	CHECK	2/5/2021	\$46.15
INTERNAL REVENUE SERVICE	120771505	CHECK	2/5/2021	\$35.00
INTERNAL REVENUE SERVICE	120771506	CHECK	2/5/2021	\$70.00
INTERNAL REVENUE SERVICE	120771507	CHECK	2/5/2021	\$150.00
INTERNAL REVENUE SERVICE	120772267	CHECK	2/19/2021	\$107.08
INTERNAL REVENUE SERVICE	120772268	CHECK	2/19/2021	\$50.00
INTERNAL REVENUE SERVICE	120772269	CHECK	2/19/2021	\$50.00
INTERNAL REVENUE SERVICE	120772270	CHECK	2/19/2021	\$258.47
INTERNAL REVENUE SERVICE	120772271	CHECK	2/19/2021	\$105.00
INTERNAL REVENUE SERVICE	120772272	CHECK	2/19/2021	\$50.00
INTERNAL REVENUE SERVICE	120772273	CHECK	2/19/2021	\$50.00
INTERNAL REVENUE SERVICE	120772274	CHECK	2/19/2021	\$50.00
INTERNAL REVENUE SERVICE	120772275	CHECK	2/19/2021	\$46.15
INTERNAL REVENUE SERVICE	120772276	CHECK	2/19/2021	\$35.00
INTERNAL REVENUE SERVICE	120772277	CHECK	2/19/2021	\$70.00
INTERNAL REVENUE SERVICE	120772278	CHECK	2/19/2021	\$150.00
INTERNAL REVENUE SERVICE	120772772	CHECK	3/5/2021	\$50.00
INTERNAL REVENUE SERVICE	120772773	CHECK	3/5/2021	\$107.08
INTERNAL REVENUE SERVICE	120772774	CHECK	3/5/2021	\$50.00
INTERNAL REVENUE SERVICE	120772775	CHECK	3/5/2021	\$50.00
INTERNAL REVENUE SERVICE	120772776	CHECK	3/5/2021	\$258.47
INTERNAL REVENUE SERVICE	120772777	CHECK	3/5/2021	\$105.00
INTERNAL REVENUE SERVICE	120772778	CHECK	3/5/2021	\$50.00
INTERNAL REVENUE SERVICE	120772779	CHECK	3/5/2021	\$50.00
INTERNAL REVENUE SERVICE	120772780	CHECK	3/5/2021	\$150.00
INTERNAL REVENUE SERVICE	120772781	CHECK	3/5/2021	\$70.00
INTERNAL REVENUE SERVICE	120772782	CHECK	3/5/2021	\$35.00
INTERNAL REVENUE SERVICE	120772783	CHECK	3/5/2021	\$46.15
INTERNAL REVENUE SERVICE	120772889	CHECK	3/19/2021	\$107.08
INTERNAL REVENUE SERVICE	120772890	CHECK	3/19/2021	\$50.00
INTERNAL REVENUE SERVICE	120772891	CHECK	3/19/2021	\$50.00
INTERNAL REVENUE SERVICE	120772892	CHECK	3/19/2021	\$258.47
INTERNAL REVENUE SERVICE	120772893	CHECK	3/19/2021	\$105.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120772894	CHECK	3/19/2021	\$50.00
INTERNAL REVENUE SERVICE	120772895	CHECK	3/19/2021	\$50.00
INTERNAL REVENUE SERVICE	120772896	CHECK	3/19/2021	\$50.00
INTERNAL REVENUE SERVICE	120772897	CHECK	3/19/2021	\$46.15
INTERNAL REVENUE SERVICE	120772898	CHECK	3/19/2021	\$35.00
INTERNAL REVENUE SERVICE	120772899	CHECK	3/19/2021	\$70.00
INTERNAL REVENUE SERVICE	120772900	CHECK	3/19/2021	\$150.00
INTERNAL REVENUE SERVICE	120773858	CHECK	4/2/2021	\$107.08
INTERNAL REVENUE SERVICE	120773859	CHECK	4/2/2021	\$50.00
INTERNAL REVENUE SERVICE	120773860	CHECK	4/2/2021	\$50.00
INTERNAL REVENUE SERVICE	120773861	CHECK	4/2/2021	\$258.47
INTERNAL REVENUE SERVICE	120773862	CHECK	4/2/2021	\$105.00
INTERNAL REVENUE SERVICE	120773863	CHECK	4/2/2021	\$50.00
INTERNAL REVENUE SERVICE	120773864	CHECK	4/2/2021	\$50.00
INTERNAL REVENUE SERVICE	120773865	CHECK	4/2/2021	\$50.00
INTERNAL REVENUE SERVICE	120773866	CHECK	4/2/2021	\$46.15
INTERNAL REVENUE SERVICE	120773867	CHECK	4/2/2021	\$35.00
INTERNAL REVENUE SERVICE	120773868	CHECK	4/2/2021	\$70.00
INTERNAL REVENUE SERVICE	120773869	CHECK	4/2/2021	\$150.00
INTERNAL REVENUE SERVICE	120774568	CHECK	4/16/2021	\$35.00
INTERNAL REVENUE SERVICE	120774569	CHECK	4/16/2021	\$50.00
INTERNAL REVENUE SERVICE	120774570	CHECK	4/16/2021	\$105.00
INTERNAL REVENUE SERVICE	120774571	CHECK	4/16/2021	\$258.47
INTERNAL REVENUE SERVICE	120774572	CHECK	4/16/2021	\$107.08
INTERNAL REVENUE SERVICE	120774573	CHECK	4/16/2021	\$50.00
INTERNAL REVENUE SERVICE	120774574	CHECK	4/16/2021	\$150.00
INTERNAL REVENUE SERVICE	120774575	CHECK	4/16/2021	\$70.00
INTERNAL REVENUE SERVICE	120774576	CHECK	4/16/2021	\$50.00
INTERNAL REVENUE SERVICE	120774577	CHECK	4/16/2021	\$50.00
INTERNAL REVENUE SERVICE	120774578	CHECK	4/16/2021	\$46.15
INTERNAL REVENUE SERVICE	120774579	CHECK	4/16/2021	\$50.00
INTERNAL REVENUE SERVICE	120775447	CHECK	4/30/2021	\$107.08
INTERNAL REVENUE SERVICE	120775448	CHECK	4/30/2021	\$50.00
INTERNAL REVENUE SERVICE	120775449	CHECK	4/30/2021	\$50.00
INTERNAL REVENUE SERVICE	120775450	CHECK	4/30/2021	\$258.47
INTERNAL REVENUE SERVICE	120775451	CHECK	4/30/2021	\$105.00
INTERNAL REVENUE SERVICE	120775452	CHECK	4/30/2021	\$50.00
INTERNAL REVENUE SERVICE	120775453	CHECK	4/30/2021	\$50.00
INTERNAL REVENUE SERVICE	120775454	CHECK	4/30/2021	\$50.00
INTERNAL REVENUE SERVICE	120775455	CHECK	4/30/2021	\$46.15
INTERNAL REVENUE SERVICE	120775456	CHECK	4/30/2021	\$35.00
INTERNAL REVENUE SERVICE	120775457	CHECK	4/30/2021	\$70.00
INTERNAL REVENUE SERVICE	120775458	CHECK	4/30/2021	\$150.00
INTERNAL REVENUE SERVICE	120776128	CHECK	5/14/2021	\$50.00
INTERNAL REVENUE SERVICE	120776129	CHECK	5/14/2021	\$107.08
INTERNAL REVENUE SERVICE	120776130	CHECK	5/14/2021	\$50.00
INTERNAL REVENUE SERVICE	120776131	CHECK	5/14/2021	\$50.00
INTERNAL REVENUE SERVICE	120776132	CHECK	5/14/2021	\$258.47
INTERNAL REVENUE SERVICE	120776133	CHECK	5/14/2021	\$105.00
INTERNAL REVENUE SERVICE	120776134	CHECK	5/14/2021	\$50.00
INTERNAL REVENUE SERVICE	120776135	CHECK	5/14/2021	\$50.00
INTERNAL REVENUE SERVICE	120776136	CHECK	5/14/2021	\$150.00
INTERNAL REVENUE SERVICE	120776137	CHECK	5/14/2021	\$70.00
INTERNAL REVENUE SERVICE	120776138	CHECK	5/14/2021	\$35.00
INTERNAL REVENUE SERVICE	120776139	CHECK	5/14/2021	\$46.15
INTERNAL REVENUE SERVICE	120777066	CHECK	5/28/2021	\$50.00
INTERNAL REVENUE SERVICE	120777067	CHECK	5/28/2021	\$107.08
INTERNAL REVENUE SERVICE	120777068	CHECK	5/28/2021	\$50.00
INTERNAL REVENUE SERVICE	120777069	CHECK	5/28/2021	\$50.00
INTERNAL REVENUE SERVICE	120777070	CHECK	5/28/2021	\$258.47

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120777071	CHECK	5/28/2021	\$105.00
INTERNAL REVENUE SERVICE	120777072	CHECK	5/28/2021	\$50.00
INTERNAL REVENUE SERVICE	120777073	CHECK	5/28/2021	\$50.00
INTERNAL REVENUE SERVICE	120777074	CHECK	5/28/2021	\$150.00
INTERNAL REVENUE SERVICE	120777075	CHECK	5/28/2021	\$70.00
INTERNAL REVENUE SERVICE	120777076	CHECK	5/28/2021	\$35.00
INTERNAL REVENUE SERVICE	120777077	CHECK	5/28/2021	\$46.15
INTERNAL REVENUE SERVICE	120777835	CHECK	6/11/2021	\$50.00
INTERNAL REVENUE SERVICE	120777836	CHECK	6/11/2021	\$70.00
INTERNAL REVENUE SERVICE	120777837	CHECK	6/11/2021	\$150.00
INTERNAL REVENUE SERVICE	120777838	CHECK	6/11/2021	\$107.08
INTERNAL REVENUE SERVICE	120777839	CHECK	6/11/2021	\$50.00
INTERNAL REVENUE SERVICE	120777840	CHECK	6/11/2021	\$50.00
INTERNAL REVENUE SERVICE	120777841	CHECK	6/11/2021	\$258.47
INTERNAL REVENUE SERVICE	120777842	CHECK	6/11/2021	\$50.00
INTERNAL REVENUE SERVICE	120777843	CHECK	6/11/2021	\$50.00
INTERNAL REVENUE SERVICE	120777844	CHECK	6/11/2021	\$105.00
INTERNAL REVENUE SERVICE	120778748	CHECK	6/25/2021	\$107.08
INTERNAL REVENUE SERVICE	120778749	CHECK	6/25/2021	\$50.00
INTERNAL REVENUE SERVICE	120778750	CHECK	6/25/2021	\$50.00
INTERNAL REVENUE SERVICE	120778751	CHECK	6/25/2021	\$258.47
INTERNAL REVENUE SERVICE	120778752	CHECK	6/25/2021	\$105.00
INTERNAL REVENUE SERVICE	120778753	CHECK	6/25/2021	\$50.00
INTERNAL REVENUE SERVICE	120778754	CHECK	6/25/2021	\$50.00
INTERNAL REVENUE SERVICE	120778755	CHECK	6/25/2021	\$50.00
INTERNAL REVENUE SERVICE	120778756	CHECK	6/25/2021	\$70.00
INTERNAL REVENUE SERVICE	120778757	CHECK	6/25/2021	\$150.00
INTERNAL REVENUE SERVICE	120779634	CHECK	7/9/2021	\$107.08
INTERNAL REVENUE SERVICE	120779635	CHECK	7/9/2021	\$50.00
INTERNAL REVENUE SERVICE	120779636	CHECK	7/9/2021	\$50.00
INTERNAL REVENUE SERVICE	120779637	CHECK	7/9/2021	\$50.00
INTERNAL REVENUE SERVICE	120779638	CHECK	7/9/2021	\$70.00
INTERNAL REVENUE SERVICE	120779639	CHECK	7/9/2021	\$150.00
INTERNAL REVENUE SERVICE	120779640	CHECK	7/9/2021	\$258.47
INTERNAL REVENUE SERVICE	120779641	CHECK	7/9/2021	\$105.00
INTERNAL REVENUE SERVICE	120779642	CHECK	7/9/2021	\$50.00
INTERNAL REVENUE SERVICE	120779643	CHECK	7/9/2021	\$50.00
INTERNAL REVENUE SERVICE	120780562	CHECK	7/23/2021	\$50.00
INTERNAL REVENUE SERVICE	120780563	CHECK	7/23/2021	\$50.00
INTERNAL REVENUE SERVICE	120780564	CHECK	7/23/2021	\$150.00
INTERNAL REVENUE SERVICE	120780565	CHECK	7/23/2021	\$50.00
INTERNAL REVENUE SERVICE	120780566	CHECK	7/23/2021	\$70.00
INTERNAL REVENUE SERVICE	120780567	CHECK	7/23/2021	\$107.08
INTERNAL REVENUE SERVICE	120780568	CHECK	7/23/2021	\$105.00
INTERNAL REVENUE SERVICE	120780569	CHECK	7/23/2021	\$258.47
INTERNAL REVENUE SERVICE	120780570	CHECK	7/23/2021	\$50.00
INTERNAL REVENUE SERVICE	120780571	CHECK	7/23/2021	\$50.00
INTERNAL REVENUE SERVICE	120781371	CHECK	8/6/2021	\$50.00
INTERNAL REVENUE SERVICE	120781372	CHECK	8/6/2021	\$105.00
INTERNAL REVENUE SERVICE	120781373	CHECK	8/6/2021	\$258.47
INTERNAL REVENUE SERVICE	120781374	CHECK	8/6/2021	\$50.00
INTERNAL REVENUE SERVICE	120781375	CHECK	8/6/2021	\$50.00
INTERNAL REVENUE SERVICE	120781376	CHECK	8/6/2021	\$107.08
INTERNAL REVENUE SERVICE	120781377	CHECK	8/6/2021	\$150.00
INTERNAL REVENUE SERVICE	120781378	CHECK	8/6/2021	\$70.00
INTERNAL REVENUE SERVICE	120781379	CHECK	8/6/2021	\$50.00
INTERNAL REVENUE SERVICE	120781380	CHECK	8/6/2021	\$50.00
INTERNAL REVENUE SERVICE	120782114	CHECK	8/20/2021	\$107.08
INTERNAL REVENUE SERVICE	120782115	CHECK	8/20/2021	\$50.00
INTERNAL REVENUE SERVICE	120782116	CHECK	8/20/2021	\$50.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SERVICE	120782117	CHECK	8/20/2021	\$258.47
INTERNAL REVENUE SERVICE	120782118	CHECK	8/20/2021	\$105.00
INTERNAL REVENUE SERVICE	120782119	CHECK	8/20/2021	\$50.00
INTERNAL REVENUE SERVICE	120782120	CHECK	8/20/2021	\$50.00
INTERNAL REVENUE SERVICE	120782121	CHECK	8/20/2021	\$50.00
INTERNAL REVENUE SERVICE	120782122	CHECK	8/20/2021	\$70.00
INTERNAL REVENUE SERVICE	120782123	CHECK	8/20/2021	\$150.00
INTERNAL REVENUE SERVICE	120782493	CHECK	9/3/2021	\$107.08
INTERNAL REVENUE SERVICE	120782494	CHECK	9/3/2021	\$50.00
INTERNAL REVENUE SERVICE	120782495	CHECK	9/3/2021	\$50.00
INTERNAL REVENUE SERVICE	120782496	CHECK	9/3/2021	\$258.47
INTERNAL REVENUE SERVICE	120782497	CHECK	9/3/2021	\$105.00
INTERNAL REVENUE SERVICE	120782498	CHECK	9/3/2021	\$50.00
INTERNAL REVENUE SERVICE	120782499	CHECK	9/3/2021	\$50.00
INTERNAL REVENUE SERVICE	120782500	CHECK	9/3/2021	\$50.00
INTERNAL REVENUE SERVICE	120782501	CHECK	9/3/2021	\$70.00
INTERNAL REVENUE SERVICE	120782502	CHECK	9/3/2021	\$150.00
INTERNAL REVENUE SERVICE	120783612	CHECK	9/17/2021	\$107.08
INTERNAL REVENUE SERVICE	120783613	CHECK	9/17/2021	\$50.00
INTERNAL REVENUE SERVICE	120783614	CHECK	9/17/2021	\$50.00
INTERNAL REVENUE SERVICE	120783615	CHECK	9/17/2021	\$258.47
INTERNAL REVENUE SERVICE	120783616	CHECK	9/17/2021	\$105.00
INTERNAL REVENUE SERVICE	120783617	CHECK	9/17/2021	\$50.00
INTERNAL REVENUE SERVICE	120783618	CHECK	9/17/2021	\$50.00
INTERNAL REVENUE SERVICE	120783619	CHECK	9/17/2021	\$50.00
INTERNAL REVENUE SERVICE	120783620	CHECK	9/17/2021	\$70.00
INTERNAL REVENUE SERVICE	120783621	CHECK	9/17/2021	\$150.00
YTD Total For INTERNAL REVENUE SERVICE			Is \$27,019.62	
INTERNAL REVENUE SVC	120764857	CHECK	10/2/2020	\$250.00
INTERNAL REVENUE SVC	120764858	CHECK	10/2/2020	\$320.00
INTERNAL REVENUE SVC	120765105	CHECK	10/16/2020	\$320.00
INTERNAL REVENUE SVC	120765106	CHECK	10/16/2020	\$250.00
INTERNAL REVENUE SVC	120766016	CHECK	10/30/2020	\$320.00
INTERNAL REVENUE SVC	120766017	CHECK	10/30/2020	\$250.00
INTERNAL REVENUE SVC	120766920	CHECK	11/13/2020	\$250.00
INTERNAL REVENUE SVC	120766921	CHECK	11/13/2020	\$320.00
INTERNAL REVENUE SVC	120767594	CHECK	11/25/2020	\$320.00
INTERNAL REVENUE SVC	120767595	CHECK	11/25/2020	\$250.00
INTERNAL REVENUE SVC	120768246	CHECK	12/11/2020	\$320.00
INTERNAL REVENUE SVC	120768247	CHECK	12/11/2020	\$250.00
INTERNAL REVENUE SVC	120769189	CHECK	12/23/2020	\$320.00
INTERNAL REVENUE SVC	120769190	CHECK	12/23/2020	\$250.00
INTERNAL REVENUE SVC	120769941	CHECK	1/8/2021	\$320.00
INTERNAL REVENUE SVC	120769942	CHECK	1/8/2021	\$250.00
INTERNAL REVENUE SVC	120770875	CHECK	1/22/2021	\$320.00
INTERNAL REVENUE SVC	120770876	CHECK	1/22/2021	\$250.00
INTERNAL REVENUE SVC	120771508	CHECK	2/5/2021	\$320.00
INTERNAL REVENUE SVC	120771509	CHECK	2/5/2021	\$250.00
INTERNAL REVENUE SVC	120772279	CHECK	2/19/2021	\$320.00
INTERNAL REVENUE SVC	120772280	CHECK	2/19/2021	\$250.00
INTERNAL REVENUE SVC	120772784	CHECK	3/5/2021	\$250.00
INTERNAL REVENUE SVC	120772785	CHECK	3/5/2021	\$320.00
INTERNAL REVENUE SVC	120772901	CHECK	3/19/2021	\$320.00
INTERNAL REVENUE SVC	120772902	CHECK	3/19/2021	\$250.00
INTERNAL REVENUE SVC	120773870	CHECK	4/2/2021	\$250.00
INTERNAL REVENUE SVC	120773871	CHECK	4/2/2021	\$320.00
INTERNAL REVENUE SVC	120774580	CHECK	4/16/2021	\$320.00
INTERNAL REVENUE SVC	120775459	CHECK	4/30/2021	\$320.00
INTERNAL REVENUE SVC	120776140	CHECK	5/14/2021	\$320.00

Vendor Name	Payment No	Method	Date	Amount
INTERNAL REVENUE SVC	120777078	CHECK	5/28/2021	\$320.00
INTERNAL REVENUE SVC	120777845	CHECK	6/11/2021	\$320.00
INTERNAL REVENUE SVC	120778758	CHECK	6/25/2021	\$320.00
INTERNAL REVENUE SVC	120779644	CHECK	7/9/2021	\$320.00
INTERNAL REVENUE SVC	120780572	CHECK	7/23/2021	\$320.00
INTERNAL REVENUE SVC	120781381	CHECK	8/6/2021	\$320.00
INTERNAL REVENUE SVC	120782124	CHECK	8/20/2021	\$320.00
INTERNAL REVENUE SVC	120782503	CHECK	9/3/2021	\$320.00
INTERNAL REVENUE SVC	120783622	CHECK	9/17/2021	\$320.00
YTD Total For INTERNAL REVENUE SVC			Is \$11,820.00	
INTERNATIONAL AIR TRANSPORT ASSOC.	120771876	CHECK	2/16/2021	\$567.27
YTD Total For INTERNATIONAL AIR TRANSPORT ASSOC.			Is \$567.27	
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	120767152	CHECK	11/17/2020	\$2,000.00
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC	120771877	CHECK	2/16/2021	\$190.00
YTD Total For INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE INC			Is \$2,190.00	
INTERNATIONAL ASSOCIATION OF GOVERNMENT OFFICIALS	120774960	CHECK	4/20/2021	\$200.00
YTD Total For INTERNATIONAL ASSOCIATION OF GOVERNMENT OFFICIALS			Is \$200.00	
INTERNATIONAL CODE COUNCIL CORP	120772528	CHECK	3/2/2021	\$145.00
INTERNATIONAL CODE COUNCIL CORP	120776446	CHECK	5/18/2021	\$120.00
YTD Total For INTERNATIONAL CODE COUNCIL CORP			Is \$265.00	
INTERPRETERS CONNECTION	1200114612	EFT	10/20/2020	\$1,100.00
INTERPRETERS CONNECTION	1200116304	EFT	1/19/2021	\$12,265.00
INTERPRETERS CONNECTION	1200116880	EFT	2/16/2021	\$1,265.00
INTERPRETERS CONNECTION	1200117142	EFT	3/2/2021	\$1,540.00
INTERPRETERS CONNECTION	1200117745	EFT	4/6/2021	\$2,035.00
INTERPRETERS CONNECTION	1200118048	EFT	4/20/2021	\$1,100.00
INTERPRETERS CONNECTION	1200118343	EFT	5/4/2021	\$1,210.00
INTERPRETERS CONNECTION	1200118616	EFT	5/18/2021	\$2,282.50
INTERPRETERS CONNECTION	1200118933	EFT	6/1/2021	\$1,100.00
INTERPRETERS CONNECTION	1200119213	EFT	6/15/2021	\$1,100.00
INTERPRETERS CONNECTION	1200119541	EFT	7/6/2021	\$2,145.00
INTERPRETERS CONNECTION	1200119825	EFT	7/20/2021	\$1,540.00
INTERPRETERS CONNECTION	1200120132	EFT	8/3/2021	\$3,190.00
INTERPRETERS CONNECTION	1200120428	EFT	8/17/2021	\$880.00
INTERPRETERS CONNECTION	1200120794	EFT	9/7/2021	\$1,210.00
INTERPRETERS CONNECTION	1200121145	EFT	9/21/2021	\$2,530.00
INTERPRETERS CONNECTION	1200121392	EFT	9/28/2021	\$1,210.00
YTD Total For INTERPRETERS CONNECTION			Is \$37,702.50	
INTERSECTION MEDIA LLC	120773303	CHECK	3/23/2021	\$24,191.20
INTERSECTION MEDIA LLC	120780984	CHECK	8/3/2021	\$14,960.50
YTD Total For INTERSECTION MEDIA LLC			Is \$39,151.70	
INTERSTATE GAS SUPPLY INC	120765470	CHECK	10/20/2020	\$564.37
INTERSTATE GAS SUPPLY INC	120766447	CHECK	11/10/2020	\$225.63
INTERSTATE GAS SUPPLY INC	120768644	CHECK	12/15/2020	\$249.79
INTERSTATE GAS SUPPLY INC	120770327	CHECK	1/19/2021	\$62.16
INTERSTATE GAS SUPPLY INC	120773304	CHECK	3/23/2021	\$77.62
INTERSTATE GAS SUPPLY INC	120774151	CHECK	4/6/2021	\$33.96
INTERSTATE GAS SUPPLY INC	120775735	CHECK	5/4/2021	\$29.25
INTERSTATE GAS SUPPLY INC	120777397	CHECK	6/1/2021	\$61.44
INTERSTATE GAS SUPPLY INC	120779137	CHECK	7/6/2021	\$200.57
INTERSTATE GAS SUPPLY INC	120780985	CHECK	8/3/2021	\$311.22
INTERSTATE GAS SUPPLY INC	120782934	CHECK	9/7/2021	\$333.87
YTD Total For INTERSTATE GAS SUPPLY INC			Is \$2,149.88	
INTRADO DIGITAL MEDIA LLC	120780986	CHECK	8/3/2021	\$10,000.00
YTD Total For INTRADO DIGITAL MEDIA LLC			Is \$10,000.00	
INVITAE CORPORATION	120767153	CHECK	11/17/2020	\$600.00
INVITAE CORPORATION	120770328	CHECK	1/19/2021	\$600.00
INVITAE CORPORATION	120771878	CHECK	2/16/2021	\$600.00
INVITAE CORPORATION	120773305	CHECK	3/23/2021	\$300.00

Vendor Name	Payment No	Method	Date	Amount
INVITAE CORPORATION	120777398	CHECK	6/1/2021	\$1,200.00
INVITAE CORPORATION	120779138	CHECK	7/6/2021	\$600.00
INVITAE CORPORATION	120780084	CHECK	7/20/2021	\$1,200.00
INVITAE CORPORATION	120783931	CHECK	9/21/2021	\$300.00
YTD Total For INVITAE CORPORATION			Is \$5,400.00	
IO APTS LLC	467302551	CHECK	10/20/2020	\$434.00
IO APTS LLC	467304028	CHECK	11/17/2020	\$434.00
IO APTS LLC	467305465	CHECK	12/15/2020	\$434.00
IO APTS LLC	467306890	CHECK	1/19/2021	\$473.00
IO APTS LLC	467308324	CHECK	2/16/2021	\$473.00
IO APTS LLC	467309738	CHECK	3/22/2021	\$473.00
IO APTS LLC	467311250	CHECK	4/20/2021	\$473.00
IO APTS LLC	467312722	CHECK	5/18/2021	\$473.00
IO APTS LLC	467314125	CHECK	6/14/2021	\$473.00
IO APTS LLC	467315550	CHECK	7/20/2021	\$473.00
IO APTS LLC	467316946	CHECK	8/17/2021	\$473.00
IO APTS LLC	467318389	CHECK	9/20/2021	\$473.00
YTD Total For IO APTS LLC			Is \$5,559.00	
I-PLOW.COM LLC	120770319	CHECK	1/19/2021	\$6,000.00
I-PLOW.COM LLC	120780980	CHECK	8/3/2021	\$36,000.00
YTD Total For I-PLOW.COM LLC			Is \$42,000.00	
IRA RAY WILLIAMS	4670041962	EFT	10/20/2020	\$494.00
IRA RAY WILLIAMS	4670042247	EFT	11/17/2020	\$494.00
IRA RAY WILLIAMS	4670042526	EFT	12/15/2020	\$494.00
IRA RAY WILLIAMS	4670042816	EFT	1/19/2021	\$494.00
IRA RAY WILLIAMS	4670043112	EFT	2/16/2021	\$494.00
IRA RAY WILLIAMS	4670043387	EFT	3/22/2021	\$494.00
IRA RAY WILLIAMS	4670043694	EFT	4/20/2021	\$494.00
IRA RAY WILLIAMS	4670043976	EFT	5/18/2021	\$494.00
IRA RAY WILLIAMS	4670044259	EFT	6/14/2021	\$494.00
IRA RAY WILLIAMS	4670044549	EFT	7/20/2021	\$494.00
IRA RAY WILLIAMS	4670044844	EFT	8/17/2021	\$494.00
IRA RAY WILLIAMS	4670045141	EFT	9/20/2021	\$494.00
YTD Total For IRA RAY WILLIAMS			Is \$5,928.00	
IREIUNA PYLE	467318390	CHECK	9/20/2021	\$64.00
YTD Total For IREIUNA PYLE			Is \$64.00	
IRENE MUGAMBI	120766448	CHECK	11/10/2020	\$100.00
IRENE MUGAMBI	120767884	CHECK	12/1/2020	\$232.80
IRENE MUGAMBI	120768645	CHECK	12/15/2020	\$1,032.60
IRENE MUGAMBI	120769516	CHECK	1/5/2021	\$675.00
IRENE MUGAMBI	120771171	CHECK	2/2/2021	\$250.00
IRENE MUGAMBI	120771879	CHECK	2/16/2021	\$100.00
IRENE MUGAMBI	120774152	CHECK	4/6/2021	\$1,575.00
IRENE MUGAMBI	120780085	CHECK	7/20/2021	\$1,441.10
IRENE MUGAMBI	120780987	CHECK	8/3/2021	\$1,233.00
IRENE MUGAMBI	120781741	CHECK	8/17/2021	\$749.60
IRENE MUGAMBI	120782935	CHECK	9/7/2021	\$233.20
YTD Total For IRENE MUGAMBI			Is \$7,622.30	
IRG WHEATLAND LLC	120778234	CHECK	6/15/2021	\$1,374.40
IRG WHEATLAND LLC	120781742	CHECK	8/17/2021	\$3,481.80
YTD Total For IRG WHEATLAND LLC			Is \$4,856.20	
IRG WHISPERING LLC	120765471	CHECK	10/20/2020	\$889.00
IRG WHISPERING LLC	120767154	CHECK	11/17/2020	\$889.00
IRG WHISPERING LLC	120767885	CHECK	12/1/2020	\$60.00
IRG WHISPERING LLC	120768646	CHECK	12/15/2020	\$889.00
IRG WHISPERING LLC	467302552	CHECK	10/20/2020	\$3,672.00
IRG WHISPERING LLC	467304029	CHECK	11/17/2020	\$3,672.00
IRG WHISPERING LLC	467305466	CHECK	12/15/2020	\$3,672.00
IRG WHISPERING LLC	467306891	CHECK	1/19/2021	\$3,764.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For IRG WHISPERING LLC			Is \$17,507.00	
IRLISHA DANIELS	467302553	CHECK	10/20/2020	\$111.00
IRLISHA DANIELS	467304030	CHECK	11/17/2020	\$111.00
IRLISHA DANIELS	467305467	CHECK	12/15/2020	\$111.00
IRLISHA DANIELS	467306892	CHECK	1/19/2021	\$111.00
IRLISHA DANIELS	467308325	CHECK	2/16/2021	\$111.00
IRLISHA DANIELS	467309739	CHECK	3/22/2021	\$111.00
IRLISHA DANIELS	467311251	CHECK	4/20/2021	\$111.00
IRLISHA DANIELS	467312723	CHECK	5/18/2021	\$111.00
IRLISHA DANIELS	467314126	CHECK	6/14/2021	\$111.00
IRLISHA DANIELS	467315551	CHECK	7/20/2021	\$107.00
IRLISHA DANIELS	467316947	CHECK	8/17/2021	\$107.00
IRLISHA DANIELS	467318391	CHECK	9/20/2021	\$107.00
YTD Total For IRLISHA DANIELS			Is \$1,320.00	
IRVING 4600 WEST PIONEER PROPERTY OWNER LP	120771172	CHECK	2/2/2021	\$5,370.00
IRVING 4600 WEST PIONEER PROPERTY OWNER LP	120771880	CHECK	2/16/2021	\$4,500.00
IRVING 4600 WEST PIONEER PROPERTY OWNER LP	120773306	CHECK	3/23/2021	\$2,400.00
IRVING 4600 WEST PIONEER PROPERTY OWNER LP	120774153	CHECK	4/6/2021	\$4,360.00
IRVING 4600 WEST PIONEER PROPERTY OWNER LP	120774961	CHECK	4/20/2021	\$9,340.00
IRVING 4600 WEST PIONEER PROPERTY OWNER LP	120776096	CHECK	5/11/2021	\$3,387.00
IRVING 4600 WEST PIONEER PROPERTY OWNER LP	120776930	CHECK	5/21/2021	\$7,364.00
IRVING 4600 WEST PIONEER PROPERTY OWNER LP	120778235	CHECK	6/15/2021	\$2,779.00
IRVING 4600 WEST PIONEER PROPERTY OWNER LP	120780086	CHECK	7/20/2021	\$1,129.00
IRVING 4600 WEST PIONEER PROPERTY OWNER LP	120782325	CHECK	8/27/2021	\$1,129.00
IRVING 4600 WEST PIONEER PROPERTY OWNER LP	120784496	CHECK	9/24/2021	\$1,129.00
YTD Total For IRVING 4600 WEST PIONEER PROPERTY OWNER LP			Is \$42,887.00	
IRVING BRITAIN WAY	120770329	CHECK	1/19/2021	\$1,693.95
IRVING BRITAIN WAY	120774962	CHECK	4/20/2021	\$3,369.00
IRVING BRITAIN WAY	120776931	CHECK	5/21/2021	\$1,123.00
IRVING BRITAIN WAY	120782326	CHECK	8/27/2021	\$1,294.00
IRVING BRITAIN WAY	120783450	CHECK	9/7/2021	\$1,858.00
IRVING BRITAIN WAY	120784497	CHECK	9/24/2021	\$2,268.00
IRVING BRITAIN WAY	467302554	CHECK	10/20/2020	\$642.00
IRVING BRITAIN WAY	467304031	CHECK	11/17/2020	\$642.00
IRVING BRITAIN WAY	467305468	CHECK	12/15/2020	\$642.00
IRVING BRITAIN WAY	467306893	CHECK	1/19/2021	\$642.00
IRVING BRITAIN WAY	467308326	CHECK	2/16/2021	\$672.00
IRVING BRITAIN WAY	467309740	CHECK	3/22/2021	\$672.00
IRVING BRITAIN WAY	467311252	CHECK	4/20/2021	\$672.00
IRVING BRITAIN WAY	467312724	CHECK	5/18/2021	\$672.00
IRVING BRITAIN WAY	467314127	CHECK	6/14/2021	\$672.00
IRVING BRITAIN WAY	467315552	CHECK	7/20/2021	\$672.00
IRVING BRITAIN WAY	467316948	CHECK	8/17/2021	\$672.00
IRVING BRITAIN WAY	467318392	CHECK	9/20/2021	\$672.00
YTD Total For IRVING BRITAIN WAY			Is \$19,549.95	
IRVING CENTRAL PLACE LLC	120765472	CHECK	10/20/2020	\$3,983.88
IRVING CENTRAL PLACE LLC	120767155	CHECK	11/17/2020	\$3,983.88
IRVING CENTRAL PLACE LLC	120768647	CHECK	12/15/2020	\$3,983.88
IRVING CENTRAL PLACE LLC	120769240	CHECK	12/31/2020	\$0.00
IRVING CENTRAL PLACE LLC	120770330	CHECK	1/19/2021	\$3,983.88
YTD Total For IRVING CENTRAL PLACE LLC			Is \$15,935.52	
IRVING HISPANIC CHAMBER OF COMMERCE	120774963	CHECK	4/20/2021	\$150.00
IRVING HISPANIC CHAMBER OF COMMERCE	120776447	CHECK	5/18/2021	\$150.00
IRVING HISPANIC CHAMBER OF COMMERCE	120779139	CHECK	7/6/2021	\$405.00
YTD Total For IRVING HISPANIC CHAMBER OF COMMERCE			Is \$705.00	
IRVING INDEPENDENT SCHOOL DISTRICT	120778236	CHECK	6/15/2021	\$8,662.50
YTD Total For IRVING INDEPENDENT SCHOOL DISTRICT			Is \$8,662.50	
IRVING LUXURY PROPERTIES LLC	120765473	CHECK	10/20/2020	\$765.60
IRVING LUXURY PROPERTIES LLC	120773307	CHECK	3/23/2021	\$2,050.00

Vendor Name	Payment No	Method	Date	Amount
IRVING LUXURY PROPERTIES LLC	120774964	CHECK	4/20/2021	\$1,025.00
YTD Total For IRVING LUXURY PROPERTIES LLC			Is \$3,840.60	
IRVING WOMENS NETWORK	120772529	CHECK	3/2/2021	\$50.00
YTD Total For IRVING WOMENS NETWORK			Is \$50.00	
IRWA CHAPTER 36	120769517	CHECK	1/5/2021	\$750.00
IRWA CHAPTER 36	120775425	CHECK	4/23/2021	\$500.00
YTD Total For IRWA CHAPTER 36			Is \$1,250.00	
ISAAC E MCCLELLAN	467302555	CHECK	10/20/2020	\$1,300.00
ISAAC E MCCLELLAN	467304032	CHECK	11/17/2020	\$1,232.00
ISAAC E MCCLELLAN	467305469	CHECK	12/15/2020	\$1,266.00
ISAAC E MCCLELLAN	467306894	CHECK	1/19/2021	\$1,266.00
ISAAC E MCCLELLAN	467308327	CHECK	2/16/2021	\$1,266.00
ISAAC E MCCLELLAN	467309741	CHECK	3/22/2021	\$1,266.00
ISAAC E MCCLELLAN	467311253	CHECK	4/20/2021	\$1,266.00
ISAAC E MCCLELLAN	467312725	CHECK	5/18/2021	\$1,266.00
ISAAC E MCCLELLAN	467314128	CHECK	6/14/2021	\$1,266.00
ISAAC E MCCLELLAN	467315553	CHECK	7/20/2021	\$1,266.00
ISAAC E MCCLELLAN	467316949	CHECK	8/17/2021	\$1,266.00
ISAAC E MCCLELLAN	467318393	CHECK	9/20/2021	\$1,266.00
YTD Total For ISAAC E MCCLELLAN			Is \$15,192.00	
ISABELA AMIE-GARCIA	120767886	CHECK	12/1/2020	\$500.00
YTD Total For ISABELA AMIE-GARCIA			Is \$500.00	
ISI COMMERCIAL REFRIGERATION LP	120769518	CHECK	1/5/2021	\$133.73
ISI COMMERCIAL REFRIGERATION LP	467315554	CHECK	7/20/2021	\$173.00
YTD Total For ISI COMMERCIAL REFRIGERATION LP			Is \$306.73	
IVONNE BARRIOS	120773308	CHECK	3/23/2021	\$4,500.00
IVONNE BARRIOS	120774965	CHECK	4/20/2021	\$1,500.00
IVONNE BARRIOS	120776932	CHECK	5/21/2021	\$1,500.00
IVONNE BARRIOS	120778237	CHECK	6/15/2021	\$1,500.00
YTD Total For IVONNE BARRIOS			Is \$9,000.00	
IVORY WELCOME	467302556	CHECK	10/20/2020	\$1,300.00
IVORY WELCOME	467304033	CHECK	11/17/2020	\$1,300.00
IVORY WELCOME	467305470	CHECK	12/15/2020	\$1,300.00
IVORY WELCOME	467306895	CHECK	1/19/2021	\$1,300.00
YTD Total For IVORY WELCOME			Is \$5,200.00	
IVY, GERALD E	1200114917	EFT	11/10/2020	\$97.00
YTD Total For IVY, GERALD E			Is \$97.00	
IX MC 801 HIGHWAY LP	120774966	CHECK	4/20/2021	\$1,222.00
IX MC 801 HIGHWAY LP	120776933	CHECK	5/21/2021	\$1,222.00
IX MC 801 HIGHWAY LP	120778238	CHECK	6/15/2021	\$5,776.00
IX MC 801 HIGHWAY LP	120779140	CHECK	7/6/2021	\$2,128.00
IX MC 801 HIGHWAY LP	120780087	CHECK	7/20/2021	\$2,522.00
IX MC 801 HIGHWAY LP	120782327	CHECK	8/27/2021	\$2,522.00
IX MC 801 HIGHWAY LP	120784498	CHECK	9/24/2021	\$2,522.00
YTD Total For IX MC 801 HIGHWAY LP			Is \$17,914.00	
IZERA & CHUN ARDS	467302557	CHECK	10/20/2020	\$1,300.00
IZERA & CHUN ARDS	467304034	CHECK	11/17/2020	\$1,300.00
IZERA & CHUN ARDS	467305471	CHECK	12/15/2020	\$1,300.00
IZERA & CHUN ARDS	467306896	CHECK	1/19/2021	\$1,300.00
IZERA & CHUN ARDS	467308328	CHECK	2/16/2021	\$1,300.00
IZERA & CHUN ARDS	467309742	CHECK	3/22/2021	\$1,300.00
IZERA & CHUN ARDS	467311254	CHECK	4/20/2021	\$1,300.00
IZERA & CHUN ARDS	467312726	CHECK	5/18/2021	\$1,300.00
IZERA & CHUN ARDS	467314129	CHECK	6/14/2021	\$1,300.00
IZERA & CHUN ARDS	467315555	CHECK	7/20/2021	\$1,300.00
IZERA & CHUN ARDS	467316950	CHECK	8/17/2021	\$1,550.00
IZERA & CHUN ARDS	467318394	CHECK	9/20/2021	\$1,550.00
YTD Total For IZERA & CHUN ARDS			Is \$16,100.00	
IZZELDIN MOHAMED	467306897	CHECK	1/19/2021	\$124.00

Vendor Name	Payment No	Method	Date	Amount
IZZELDIN MOHAMED	467308329	CHECK	2/16/2021	\$62.00
IZZELDIN MOHAMED	467309743	CHECK	3/22/2021	\$62.00
IZZELDIN MOHAMED	467311255	CHECK	4/20/2021	\$62.00
IZZELDIN MOHAMED	467312727	CHECK	5/18/2021	\$62.00
YTD Total For IZZELDIN MOHAMED			Is \$372.00	
J & R PRODUCTS INC	120779141	CHECK	7/6/2021	\$110.00
YTD Total For J & R PRODUCTS INC			Is \$110.00	
J A CUSTOM HOMES LLC	120768648	CHECK	12/15/2020	\$1,000.00
YTD Total For J A CUSTOM HOMES LLC			Is \$1,000.00	
J B YTEM INC	467302558	CHECK	10/20/2020	\$2,036.00
J B YTEM INC	467304035	CHECK	11/17/2020	\$2,036.00
J B YTEM INC	467305472	CHECK	12/15/2020	\$2,036.00
J B YTEM INC	467306898	CHECK	1/19/2021	\$2,033.00
J B YTEM INC	467308330	CHECK	2/16/2021	\$2,033.00
J B YTEM INC	467309744	CHECK	3/22/2021	\$2,033.00
J B YTEM INC	467311256	CHECK	4/20/2021	\$2,033.00
YTD Total For J B YTEM INC			Is \$14,240.00	
J BRANDT RECOGNITION LTD	1200114918	EFT	11/10/2020	\$420.00
J BRANDT RECOGNITION LTD	1200116305	EFT	1/19/2021	\$805.00
J BRANDT RECOGNITION LTD	1200117415	EFT	3/23/2021	\$420.00
J BRANDT RECOGNITION LTD	1200117746	EFT	4/6/2021	\$470.00
J BRANDT RECOGNITION LTD	1200118344	EFT	5/4/2021	\$370.00
J BRANDT RECOGNITION LTD	1200118617	EFT	5/18/2021	\$745.00
J BRANDT RECOGNITION LTD	1200120429	EFT	8/17/2021	\$410.00
J BRANDT RECOGNITION LTD	1200120795	EFT	9/7/2021	\$21,520.60
J BRANDT RECOGNITION LTD	1200121146	EFT	9/21/2021	\$410.00
J BRANDT RECOGNITION LTD	1200121393	EFT	9/28/2021	\$4,051.50
YTD Total For J BRANDT RECOGNITION LTD			Is \$29,622.10	
J D FENWICK	467302559	CHECK	10/20/2020	\$740.00
J D FENWICK	467304036	CHECK	11/17/2020	\$740.00
J D FENWICK	467305473	CHECK	12/15/2020	\$1,329.00
J D FENWICK	467306899	CHECK	1/19/2021	\$1,329.00
J D FENWICK	467308331	CHECK	2/16/2021	\$1,329.00
J D FENWICK	467309745	CHECK	3/22/2021	\$1,329.00
J D FENWICK	467311257	CHECK	4/20/2021	\$1,329.00
J D FENWICK	467312728	CHECK	5/18/2021	\$1,329.00
J D FENWICK	467314130	CHECK	6/14/2021	\$1,329.00
J D FENWICK	467315556	CHECK	7/20/2021	\$1,329.00
J D FENWICK	467316951	CHECK	8/17/2021	\$1,329.00
J D FENWICK	467318395	CHECK	9/20/2021	\$1,329.00
YTD Total For J D FENWICK			Is \$14,770.00	
J D POWER	120773845	CHECK	3/31/2021	\$1,640.00
YTD Total For J D POWER			Is \$1,640.00	
J ELMER TURNER REALTORS INC	120766449	CHECK	11/10/2020	\$149.39
J ELMER TURNER REALTORS INC	120767887	CHECK	12/1/2020	\$522.80
J ELMER TURNER REALTORS INC	120768649	CHECK	12/15/2020	\$522.80
J ELMER TURNER REALTORS INC	120770331	CHECK	1/19/2021	\$522.80
J ELMER TURNER REALTORS INC	120771881	CHECK	2/16/2021	\$522.80
J ELMER TURNER REALTORS INC	120773309	CHECK	3/23/2021	\$522.80
J ELMER TURNER REALTORS INC	120774967	CHECK	4/20/2021	\$522.80
J ELMER TURNER REALTORS INC	120776448	CHECK	5/18/2021	\$681.00
YTD Total For J ELMER TURNER REALTORS INC			Is \$3,967.19	
J ERIC REED	120765474	CHECK	10/20/2020	\$1,050.00
J ERIC REED	120767156	CHECK	11/17/2020	\$1,200.00
J ERIC REED	120767888	CHECK	12/1/2020	\$1,150.00
J ERIC REED	120770332	CHECK	1/19/2021	\$1,000.00
J ERIC REED	120772530	CHECK	3/2/2021	\$1,050.00
J ERIC REED	120773310	CHECK	3/23/2021	\$4,950.00
J ERIC REED	120774154	CHECK	4/6/2021	\$1,400.00

Vendor Name	Payment No	Method	Date	Amount
J ERIC REED	120774968	CHECK	4/20/2021	\$1,650.00
J ERIC REED	120777399	CHECK	6/1/2021	\$225.00
J ERIC REED	120781743	CHECK	8/17/2021	\$2,250.00
J ERIC REED	120783932	CHECK	9/21/2021	\$350.00
J ERIC REED	120784815	CHECK	9/28/2021	\$700.00
YTD Total For J ERIC REED			Is \$16,975.00	
J GERALD HEBERT PC	120779142	CHECK	7/6/2021	\$2,145.00
J GERALD HEBERT PC	120784816	CHECK	9/28/2021	\$13,845.00
YTD Total For J GERALD HEBERT PC			Is \$15,990.00	
J HUGH CAMPBELL CO THE FLAG STORE	120771882	CHECK	2/16/2021	\$70.95
YTD Total For J HUGH CAMPBELL CO THE FLAG STORE			Is \$70.95	
J JOHNSON ENDEAVORS LLC	1200114769	EFT	10/23/2020	\$834.00
J JOHNSON ENDEAVORS LLC	1200114919	EFT	11/10/2020	\$834.00
J JOHNSON ENDEAVORS LLC	1200115717	EFT	12/15/2020	\$834.00
J JOHNSON ENDEAVORS LLC	1200117416	EFT	3/23/2021	\$812.80
J JOHNSON ENDEAVORS LLC	1200118049	EFT	4/20/2021	\$812.80
J JOHNSON ENDEAVORS LLC	1200118618	EFT	5/18/2021	\$812.80
J JOHNSON ENDEAVORS LLC	1200119214	EFT	6/15/2021	\$1,625.60
J JOHNSON ENDEAVORS LLC	1200119826	EFT	7/20/2021	\$812.80
J JOHNSON ENDEAVORS LLC	1200120430	EFT	8/17/2021	\$812.80
YTD Total For J JOHNSON ENDEAVORS LLC			Is \$8,191.60	
J P MORGAN CHASE BANK	120765475	CHECK	10/20/2020	\$522.62
J P MORGAN CHASE BANK	120765476	CHECK	10/20/2020	\$745.00
J P MORGAN CHASE BANK	120766450	CHECK	11/10/2020	\$418.98
J P MORGAN CHASE BANK	120767889	CHECK	12/1/2020	\$18.18
J P MORGAN CHASE BANK	120768650	CHECK	12/15/2020	\$280.45
J P MORGAN CHASE BANK	120768651	CHECK	12/15/2020	\$2,300.00
J P MORGAN CHASE BANK	120768652	CHECK	12/15/2020	\$195.00
J P MORGAN CHASE BANK	120770934	CHECK	1/29/2021	\$36.36
J P MORGAN CHASE BANK	120770935	CHECK	1/29/2021	\$192.50
J P MORGAN CHASE BANK	120771173	CHECK	2/2/2021	\$2,605.59
J P MORGAN CHASE BANK	120771550	CHECK	2/5/2021	\$31.44
J P MORGAN CHASE BANK	120771572	CHECK	2/9/2021	\$206.01
J P MORGAN CHASE BANK	120771883	CHECK	2/16/2021	\$7,204.08
J P MORGAN CHASE BANK	120772531	CHECK	3/2/2021	\$313.02
J P MORGAN CHASE BANK	120772532	CHECK	3/2/2021	\$800.00
J P MORGAN CHASE BANK	120772838	CHECK	3/11/2021	\$389.88
J P MORGAN CHASE BANK	120773312	CHECK	3/23/2021	\$15,503.41
J P MORGAN CHASE BANK	120774608	CHECK	4/16/2021	\$1,534.94
J P MORGAN CHASE BANK	120774609	CHECK	4/16/2021	\$544.62
J P MORGAN CHASE BANK	120774970	CHECK	4/20/2021	\$11,366.70
J P MORGAN CHASE BANK	120777400	CHECK	6/1/2021	\$369.51
J P MORGAN CHASE BANK	120778239	CHECK	6/15/2021	\$5,002.48
J P MORGAN CHASE BANK	120778240	CHECK	6/15/2021	\$629.50
J P MORGAN CHASE BANK	120778241	CHECK	6/15/2021	\$149.00
J P MORGAN CHASE BANK	120778729	CHECK	6/18/2021	\$14,475.98
J P MORGAN CHASE BANK	120778790	CHECK	6/25/2021	\$1,169.33
J P MORGAN CHASE BANK	120778791	CHECK	6/25/2021	\$2,320.39
J P MORGAN CHASE BANK	120779675	CHECK	7/9/2021	\$2,266.16
J P MORGAN CHASE BANK	120779676	CHECK	7/9/2021	\$214.76
J P MORGAN CHASE BANK	120780635	CHECK	7/23/2021	\$576.19
J P MORGAN CHASE BANK	120780667	CHECK	7/26/2021	\$91.06
J P MORGAN CHASE BANK	120781744	CHECK	8/17/2021	\$175.56
J P MORGAN CHASE BANK	120782197	CHECK	8/25/2021	\$2,291.42
J P MORGAN CHASE BANK	120782198	CHECK	8/25/2021	\$390.00
J P MORGAN CHASE BANK	120782551	CHECK	9/3/2021	\$35.70
J P MORGAN CHASE BANK	120783530	CHECK	9/10/2021	\$270.00
J P MORGAN CHASE BANK	120783531	CHECK	9/10/2021	\$2,474.59
J P MORGAN CHASE BANK	120783665	CHECK	9/17/2021	\$6,905.89

Vendor Name	Payment No	Method	Date	Amount
J P MORGAN CHASE BANK	120784499	CHECK	9/24/2021	\$1,938.03
YTD Total For J P MORGAN CHASE BANK			Is \$86,954.33	
J&E ENTERPRISE	467302560	CHECK	10/20/2020	\$404.00
J&E ENTERPRISE	467304037	CHECK	11/17/2020	\$404.00
J&E ENTERPRISE	467305474	CHECK	12/15/2020	\$404.00
J&E ENTERPRISE	467306900	CHECK	1/19/2021	\$404.00
J&E ENTERPRISE	467308332	CHECK	2/16/2021	\$404.00
J&E ENTERPRISE	467309746	CHECK	3/22/2021	\$404.00
YTD Total For J&E ENTERPRISE			Is \$2,424.00	
J-8 EQUIPMENT CO OF TEXAS INC	120766451	CHECK	11/10/2020	\$2,309.90
J-8 EQUIPMENT CO OF TEXAS INC	120767157	CHECK	11/17/2020	\$19.20
J-8 EQUIPMENT CO OF TEXAS INC	120767890	CHECK	12/1/2020	\$800.78
J-8 EQUIPMENT CO OF TEXAS INC	120768653	CHECK	12/15/2020	\$2,542.90
J-8 EQUIPMENT CO OF TEXAS INC	120769519	CHECK	1/5/2021	\$375.00
J-8 EQUIPMENT CO OF TEXAS INC	120781745	CHECK	8/17/2021	\$173.20
J-8 EQUIPMENT CO OF TEXAS INC	120782936	CHECK	9/7/2021	\$2,000.00
YTD Total For J-8 EQUIPMENT CO OF TEXAS INC			Is \$8,220.98	
JACKIE LE	120777401	CHECK	6/1/2021	\$6,000.00
JACKIE LE	120778242	CHECK	6/15/2021	\$1,500.00
JACKIE LE	120780088	CHECK	7/20/2021	\$1,500.00
JACKIE LE	120782328	CHECK	8/27/2021	\$1,500.00
JACKIE LE	120784500	CHECK	9/24/2021	\$1,500.00
YTD Total For JACKIE LE			Is \$12,000.00	
JACKSON JR, W T	1200118619	EFT	5/18/2021	\$97.00
YTD Total For JACKSON JR, W T			Is \$97.00	
JACKSON PARISH	120771174	CHECK	2/2/2021	\$30.51
YTD Total For JACKSON PARISH			Is \$30.51	
JACKSON WOOD LTD	120765477	CHECK	10/20/2020	\$40,824.01
JACKSON WOOD LTD	120767158	CHECK	11/17/2020	\$41,041.21
JACKSON WOOD LTD	120768654	CHECK	12/15/2020	\$41,671.74
JACKSON WOOD LTD	120770920	CHECK	1/22/2021	\$41,503.85
JACKSON WOOD LTD	120772319	CHECK	2/25/2021	\$40,891.69
JACKSON WOOD LTD	120774155	CHECK	4/6/2021	\$41,650.98
JACKSON WOOD LTD	120774971	CHECK	4/20/2021	\$41,257.44
JACKSON WOOD LTD	120776449	CHECK	5/18/2021	\$87,741.42
JACKSON WOOD LTD	120778243	CHECK	6/15/2021	\$54,631.14
JACKSON WOOD LTD	120780636	CHECK	7/23/2021	\$37,343.00
JACKSON WOOD LTD	120782329	CHECK	8/27/2021	\$43,237.70
JACKSON WOOD LTD	120783933	CHECK	9/21/2021	\$41,360.41
YTD Total For JACKSON WOOD LTD			Is \$553,154.59	
JACKSON, BRITTANY	120780988	CHECK	8/3/2021	\$25.00
YTD Total For JACKSON, BRITTANY			Is \$25.00	
JACKSON, LAUNICE D	1200120796	EFT	9/7/2021	\$281.52
JACKSON, LAUNICE D	120783934	CHECK	9/21/2021	\$281.52
YTD Total For JACKSON, LAUNICE D			Is \$563.04	
JACKSON, OTHA	120771884	CHECK	2/16/2021	\$30.00
JACKSON, OTHA	120775736	CHECK	5/4/2021	\$172.48
YTD Total For JACKSON, OTHA			Is \$202.48	
JACKSON, TANISHA	1200116881	EFT	2/16/2021	\$30.00
JACKSON, TANISHA	1200118934	EFT	6/1/2021	\$35.00
JACKSON, TANISHA	1200120797	EFT	9/7/2021	\$331.20
YTD Total For JACKSON, TANISHA			Is \$396.20	
JACOB JOHN	467304038	CHECK	11/17/2020	\$672.00
JACOB JOHN	467305475	CHECK	12/15/2020	\$740.00
JACOB JOHN	467306901	CHECK	1/19/2021	\$138.00
JACOB JOHN	467308333	CHECK	2/16/2021	\$740.00
JACOB JOHN	467309747	CHECK	3/22/2021	\$740.00
JACOB JOHN	467311258	CHECK	4/20/2021	\$740.00
JACOB JOHN	467312729	CHECK	5/18/2021	\$740.00

Vendor Name	Payment No	Method	Date	Amount
JACOB JOHN	467314131	CHECK	6/14/2021	\$740.00
JACOB JOHN	467315557	CHECK	7/20/2021	\$740.00
JACOB JOHN	467316952	CHECK	8/17/2021	\$740.00
JACOB JOHN	467318396	CHECK	9/20/2021	\$1,115.00
YTD Total For JACOB JOHN			Is \$7,845.00	
JACOBS ENGINEERING GROUP INC	1200114613	EFT	10/20/2020	\$7,558.76
JACOBS ENGINEERING GROUP INC	1200114920	EFT	11/10/2020	\$22,631.17
JACOBS ENGINEERING GROUP INC	1200115178	EFT	11/17/2020	\$68,802.66
JACOBS ENGINEERING GROUP INC	1200115718	EFT	12/15/2020	\$6,875.93
JACOBS ENGINEERING GROUP INC	1200116306	EFT	1/19/2021	\$2,653.97
JACOBS ENGINEERING GROUP INC	1200116882	EFT	2/16/2021	\$15,348.76
JACOBS ENGINEERING GROUP INC	1200117417	EFT	3/23/2021	\$2,415.29
JACOBS ENGINEERING GROUP INC	1200118050	EFT	4/20/2021	\$57,105.62
JACOBS ENGINEERING GROUP INC	1200118620	EFT	5/18/2021	\$1,869.20
JACOBS ENGINEERING GROUP INC	1200119215	EFT	6/15/2021	\$1,151.59
JACOBS ENGINEERING GROUP INC	1200120133	EFT	8/3/2021	\$2,290.45
JACOBS ENGINEERING GROUP INC	1200120431	EFT	8/17/2021	\$2,655.95
JACOBS ENGINEERING GROUP INC	1200121147	EFT	9/21/2021	\$4,111.71
YTD Total For JACOBS ENGINEERING GROUP INC			Is \$195,471.06	
JACORIAN CARDELL	120776450	CHECK	5/18/2021	\$7,102.00
YTD Total For JACORIAN CARDELL			Is \$7,102.00	
JACQANAI L UPSHAW	467302561	CHECK	10/20/2020	\$50.00
JACQANAI L UPSHAW	467318397	CHECK	9/20/2021	\$50.00
YTD Total For JACQANAI L UPSHAW			Is \$100.00	
JACQUELINE BUTLER	467302562	CHECK	10/20/2020	\$46.00
JACQUELINE BUTLER	467304039	CHECK	11/17/2020	\$46.00
JACQUELINE BUTLER	467305476	CHECK	12/15/2020	\$4.00
JACQUELINE BUTLER	467306902	CHECK	1/19/2021	\$4.00
YTD Total For JACQUELINE BUTLER			Is \$100.00	
JACQUELINE CLARK DAVIS	467302563	CHECK	10/20/2020	\$518.00
JACQUELINE CLARK DAVIS	467304040	CHECK	11/17/2020	\$518.00
JACQUELINE CLARK DAVIS	467305477	CHECK	12/15/2020	\$518.00
JACQUELINE CLARK DAVIS	467306903	CHECK	1/19/2021	\$411.00
JACQUELINE CLARK DAVIS	467308334	CHECK	2/16/2021	\$411.00
JACQUELINE CLARK DAVIS	467309748	CHECK	3/22/2021	\$411.00
JACQUELINE CLARK DAVIS	467311259	CHECK	4/20/2021	\$411.00
JACQUELINE CLARK DAVIS	467312730	CHECK	5/18/2021	\$411.00
JACQUELINE CLARK DAVIS	467314132	CHECK	6/14/2021	\$411.00
JACQUELINE CLARK DAVIS	467315558	CHECK	7/20/2021	\$411.00
JACQUELINE CLARK DAVIS	467316953	CHECK	8/17/2021	\$411.00
JACQUELINE CLARK DAVIS	467318398	CHECK	9/20/2021	\$411.00
YTD Total For JACQUELINE CLARK DAVIS			Is \$5,253.00	
JACQUELINE DAVIS	467302564	CHECK	10/20/2020	\$89.00
JACQUELINE DAVIS	467304041	CHECK	11/17/2020	\$89.00
JACQUELINE DAVIS	467305478	CHECK	12/15/2020	\$45.00
JACQUELINE DAVIS	467306904	CHECK	1/19/2021	\$401.00
JACQUELINE DAVIS	467307778	CHECK	2/2/2021	\$88.00
JACQUELINE DAVIS	467308335	CHECK	2/16/2021	\$89.00
JACQUELINE DAVIS	467309749	CHECK	3/22/2021	\$89.00
JACQUELINE DAVIS	467311260	CHECK	4/20/2021	\$89.00
JACQUELINE DAVIS	467312731	CHECK	5/18/2021	\$89.00
JACQUELINE DAVIS	467314133	CHECK	6/14/2021	\$89.00
JACQUELINE DAVIS	467315559	CHECK	7/20/2021	\$89.00
JACQUELINE DAVIS	467316954	CHECK	8/17/2021	\$89.00
JACQUELINE DAVIS	467318399	CHECK	9/20/2021	\$89.00
YTD Total For JACQUELINE DAVIS			Is \$1,424.00	
JACQUELINE DODD	120765478	CHECK	10/20/2020	\$230.00
JACQUELINE DODD	120766452	CHECK	11/10/2020	\$10,270.00
JACQUELINE DODD	120767159	CHECK	11/17/2020	\$930.00

Vendor Name	Payment No	Method	Date	Amount
JACQUELINE DODD	120767891	CHECK	12/1/2020	\$5,630.00
JACQUELINE DODD	120768655	CHECK	12/15/2020	\$410.00
JACQUELINE DODD	120769520	CHECK	1/5/2021	\$1,860.00
JACQUELINE DODD	120770333	CHECK	1/19/2021	\$1,850.00
JACQUELINE DODD	120771175	CHECK	2/2/2021	\$2,730.00
JACQUELINE DODD	120771885	CHECK	2/16/2021	\$510.00
JACQUELINE DODD	120772533	CHECK	3/2/2021	\$3,570.00
JACQUELINE DODD	120773313	CHECK	3/23/2021	\$4,675.00
JACQUELINE DODD	120774972	CHECK	4/20/2021	\$1,420.00
JACQUELINE DODD	120775737	CHECK	5/4/2021	\$3,220.00
JACQUELINE DODD	120776451	CHECK	5/18/2021	\$590.00
JACQUELINE DODD	120778244	CHECK	6/15/2021	\$6,210.00
JACQUELINE DODD	120779143	CHECK	7/6/2021	\$1,690.00
JACQUELINE DODD	120780089	CHECK	7/20/2021	\$7,110.00
JACQUELINE DODD	120780989	CHECK	8/3/2021	\$1,410.00
JACQUELINE DODD	120781746	CHECK	8/17/2021	\$1,410.00
JACQUELINE DODD	120782937	CHECK	9/7/2021	\$3,580.00
JACQUELINE DODD	120783935	CHECK	9/21/2021	\$4,100.00
JACQUELINE DODD	120784817	CHECK	9/28/2021	\$1,590.00
YTD Total For JACQUELINE DODD			Is \$64,995.00	
JACQUELINE LOVE-WORLINE	120771176	CHECK	2/2/2021	\$658.92
YTD Total For JACQUELINE LOVE-WORLINE			Is \$658.92	
JACQUELINE NGUYEN	467302565	CHECK	10/20/2020	\$1,046.00
JACQUELINE NGUYEN	467304042	CHECK	11/17/2020	\$1,046.00
JACQUELINE NGUYEN	467305479	CHECK	12/15/2020	\$648.00
JACQUELINE NGUYEN	467306905	CHECK	1/19/2021	\$648.00
JACQUELINE NGUYEN	467308336	CHECK	2/16/2021	\$648.00
JACQUELINE NGUYEN	467309750	CHECK	3/22/2021	\$648.00
JACQUELINE NGUYEN	467311261	CHECK	4/20/2021	\$648.00
JACQUELINE NGUYEN	467312732	CHECK	5/18/2021	\$648.00
JACQUELINE NGUYEN	467314134	CHECK	6/14/2021	\$648.00
JACQUELINE NGUYEN	467315560	CHECK	7/20/2021	\$648.00
JACQUELINE NGUYEN	467316955	CHECK	8/17/2021	\$648.00
JACQUELINE NGUYEN	467318400	CHECK	9/20/2021	\$648.00
YTD Total For JACQUELINE NGUYEN			Is \$8,572.00	
JACQUELYN WILLIAMS	120784818	CHECK	9/28/2021	\$528.00
YTD Total For JACQUELYN WILLIAMS			Is \$528.00	
JACQUES SALIBA	120783666	CHECK	9/17/2021	\$4,590.00
YTD Total For JACQUES SALIBA			Is \$4,590.00	
JADA TOWNSEND	120771886	CHECK	2/16/2021	\$3,600.00
JADA TOWNSEND	120773314	CHECK	3/23/2021	\$3,600.00
YTD Total For JADA TOWNSEND			Is \$7,200.00	
JADA WOOTEN	467302566	CHECK	10/20/2020	\$118.00
JADA WOOTEN	467304043	CHECK	11/17/2020	\$118.00
YTD Total For JADA WOOTEN			Is \$236.00	
JADE D JOPLIN	1200114614	EFT	10/20/2020	\$15,430.00
JADE D JOPLIN	1200114921	EFT	11/10/2020	\$17,340.00
JADE D JOPLIN	1200115179	EFT	11/17/2020	\$9,350.00
JADE D JOPLIN	1200115417	EFT	12/1/2020	\$9,870.00
JADE D JOPLIN	1200115719	EFT	12/15/2020	\$16,420.00
JADE D JOPLIN	1200116012	EFT	1/5/2021	\$14,440.00
JADE D JOPLIN	1200116307	EFT	1/19/2021	\$18,820.00
JADE D JOPLIN	1200116608	EFT	2/2/2021	\$15,740.00
JADE D JOPLIN	1200116883	EFT	2/16/2021	\$16,420.00
JADE D JOPLIN	1200117143	EFT	3/2/2021	\$9,300.00
JADE D JOPLIN	1200117418	EFT	3/23/2021	\$10,890.00
JADE D JOPLIN	1200117747	EFT	4/6/2021	\$6,400.00
JADE D JOPLIN	1200118051	EFT	4/20/2021	\$9,880.00
JADE D JOPLIN	1200118345	EFT	5/4/2021	\$12,670.00

Vendor Name	Payment No	Method	Date	Amount
JADE D JOPLIN	1200118621	EFT	5/18/2021	\$8,620.00
JADE D JOPLIN	1200118935	EFT	6/1/2021	\$12,160.00
JADE D JOPLIN	1200119216	EFT	6/15/2021	\$13,260.00
JADE D JOPLIN	1200119542	EFT	7/6/2021	\$11,210.00
JADE D JOPLIN	1200119827	EFT	7/20/2021	\$1,470.00
JADE D JOPLIN	1200120134	EFT	8/3/2021	\$10,270.00
JADE D JOPLIN	1200120798	EFT	9/7/2021	\$14,592.50
JADE D JOPLIN	1200121148	EFT	9/21/2021	\$11,147.50
YTD Total For JADE D JOPLIN			Is \$265,700.00	
JADE REAL ESTATE HOLDINGS	467301992	CHECK	10/9/2020	\$32.00
JADE REAL ESTATE HOLDINGS	467302567	CHECK	10/20/2020	\$1,368.00
JADE REAL ESTATE HOLDINGS	467304044	CHECK	11/17/2020	\$1,368.00
JADE REAL ESTATE HOLDINGS	467305480	CHECK	12/15/2020	\$971.00
JADE REAL ESTATE HOLDINGS	467306906	CHECK	1/19/2021	\$1,280.00
JADE REAL ESTATE HOLDINGS	467308337	CHECK	2/16/2021	\$1,589.00
JADE REAL ESTATE HOLDINGS	467309751	CHECK	3/22/2021	\$1,280.00
JADE REAL ESTATE HOLDINGS	467311262	CHECK	4/20/2021	\$1,290.00
JADE REAL ESTATE HOLDINGS	467312733	CHECK	5/18/2021	\$1,290.00
JADE REAL ESTATE HOLDINGS	467314135	CHECK	6/14/2021	\$1,290.00
JADE REAL ESTATE HOLDINGS	467315561	CHECK	7/20/2021	\$1,290.00
JADE REAL ESTATE HOLDINGS	467316956	CHECK	8/17/2021	\$1,530.00
JADE REAL ESTATE HOLDINGS	467318401	CHECK	9/20/2021	\$1,530.00
YTD Total For JADE REAL ESTATE HOLDINGS			Is \$16,108.00	
JAG CA REDEVELOPMENT LLC	467302568	CHECK	10/20/2020	\$1,054.00
JAG CA REDEVELOPMENT LLC	467304045	CHECK	11/17/2020	\$1,054.00
JAG CA REDEVELOPMENT LLC	467305481	CHECK	12/15/2020	\$1,054.00
JAG CA REDEVELOPMENT LLC	467306907	CHECK	1/19/2021	\$1,054.00
JAG CA REDEVELOPMENT LLC	467308338	CHECK	2/16/2021	\$1,054.00
JAG CA REDEVELOPMENT LLC	467309752	CHECK	3/22/2021	\$1,054.00
JAG CA REDEVELOPMENT LLC	467311263	CHECK	4/20/2021	\$1,054.00
JAG CA REDEVELOPMENT LLC	467312734	CHECK	5/18/2021	\$1,054.00
JAG CA REDEVELOPMENT LLC	467314136	CHECK	6/14/2021	\$578.00
JAG CA REDEVELOPMENT LLC	467315562	CHECK	7/20/2021	\$578.00
JAG CA REDEVELOPMENT LLC	467316957	CHECK	8/17/2021	\$625.00
JAG CA REDEVELOPMENT LLC	467318402	CHECK	9/20/2021	\$109.00
YTD Total For JAG CA REDEVELOPMENT LLC			Is \$10,322.00	
JAI S RATHEE	4670041963	EFT	10/20/2020	\$1,545.00
JAI S RATHEE	4670042248	EFT	11/17/2020	\$1,545.00
JAI S RATHEE	4670042527	EFT	12/15/2020	\$1,545.00
JAI S RATHEE	4670042817	EFT	1/19/2021	\$1,545.00
JAI S RATHEE	4670043113	EFT	2/16/2021	\$1,545.00
JAI S RATHEE	4670043388	EFT	3/22/2021	\$1,545.00
JAI S RATHEE	4670043695	EFT	4/20/2021	\$1,545.00
JAI S RATHEE	4670043977	EFT	5/18/2021	\$1,545.00
JAI S RATHEE	4670044260	EFT	6/14/2021	\$1,545.00
JAI S RATHEE	4670044550	EFT	7/20/2021	\$1,468.00
JAI S RATHEE	4670044845	EFT	8/17/2021	\$1,468.00
JAI S RATHEE	4670045142	EFT	9/20/2021	\$1,468.00
YTD Total For JAI S RATHEE			Is \$18,309.00	
JAI W LEE	467302569	CHECK	10/20/2020	\$1,520.00
JAI W LEE	467304046	CHECK	11/17/2020	\$1,520.00
JAI W LEE	467305482	CHECK	12/15/2020	\$1,170.00
JAI W LEE	467306908	CHECK	1/19/2021	\$1,170.00
JAI W LEE	467308339	CHECK	2/16/2021	\$1,170.00
JAI W LEE	467309753	CHECK	3/22/2021	\$1,170.00
JAI W LEE	467311264	CHECK	4/20/2021	\$1,170.00
JAI W LEE	467312735	CHECK	5/18/2021	\$1,170.00
JAI W LEE	467314137	CHECK	6/14/2021	\$1,170.00
JAI W LEE	467315563	CHECK	7/20/2021	\$1,170.00

Vendor Name	Payment No	Method	Date	Amount
JAI W LEE	467316958	CHECK	8/17/2021	\$1,170.00
JAI W LEE	467318403	CHECK	9/20/2021	\$1,170.00
YTD Total For JAI W LEE			Is \$14,740.00	
JAIME A INFANTE	4670041964	EFT	10/20/2020	\$1,495.00
JAIME A INFANTE	4670042249	EFT	11/17/2020	\$1,495.00
JAIME A INFANTE	4670042528	EFT	12/15/2020	\$1,495.00
JAIME A INFANTE	4670042818	EFT	1/19/2021	\$1,495.00
JAIME A INFANTE	4670043114	EFT	2/16/2021	\$1,495.00
JAIME A INFANTE	4670043389	EFT	3/22/2021	\$1,495.00
JAIME A INFANTE	4670043696	EFT	4/20/2021	\$1,418.00
JAIME A INFANTE	4670043978	EFT	5/18/2021	\$1,418.00
JAIME A INFANTE	4670044261	EFT	6/14/2021	\$1,418.00
JAIME A INFANTE	4670044551	EFT	7/20/2021	\$1,418.00
JAIME A INFANTE	4670044846	EFT	8/17/2021	\$1,418.00
JAIME A INFANTE	4670045143	EFT	9/20/2021	\$1,418.00
YTD Total For JAIME A INFANTE			Is \$17,478.00	
JAIME HUNTER	467302570	CHECK	10/20/2020	\$883.00
JAIME HUNTER	467304047	CHECK	11/17/2020	\$883.00
JAIME HUNTER	467305483	CHECK	12/15/2020	\$883.00
JAIME HUNTER	467306909	CHECK	1/19/2021	\$947.00
JAIME HUNTER	467308340	CHECK	2/16/2021	\$947.00
JAIME HUNTER	467309754	CHECK	3/22/2021	\$947.00
JAIME HUNTER	467311265	CHECK	4/20/2021	\$947.00
JAIME HUNTER	467312736	CHECK	5/18/2021	\$947.00
JAIME HUNTER	467314138	CHECK	6/14/2021	\$947.00
JAIME HUNTER	467315564	CHECK	7/20/2021	\$947.00
JAIME HUNTER	467316959	CHECK	8/17/2021	\$947.00
JAIME HUNTER	467318404	CHECK	9/20/2021	\$947.00
YTD Total For JAIME HUNTER			Is \$11,172.00	
JAIME JAY SCHMIDT	467302571	CHECK	10/20/2020	\$1,576.00
JAIME JAY SCHMIDT	467304048	CHECK	11/17/2020	\$1,696.00
JAIME JAY SCHMIDT	467305484	CHECK	12/15/2020	\$1,696.00
JAIME JAY SCHMIDT	467306351	CHECK	1/5/2021	\$120.00
JAIME JAY SCHMIDT	467306910	CHECK	1/19/2021	\$1,696.00
JAIME JAY SCHMIDT	467308341	CHECK	2/16/2021	\$1,696.00
JAIME JAY SCHMIDT	467309755	CHECK	3/22/2021	\$1,696.00
JAIME JAY SCHMIDT	467311266	CHECK	4/20/2021	\$1,696.00
JAIME JAY SCHMIDT	467312737	CHECK	5/18/2021	\$1,696.00
JAIME JAY SCHMIDT	467314139	CHECK	6/14/2021	\$1,696.00
JAIME JAY SCHMIDT	467315565	CHECK	7/20/2021	\$1,696.00
JAIME JAY SCHMIDT	467316960	CHECK	8/17/2021	\$1,696.00
JAIME JAY SCHMIDT	467318405	CHECK	9/20/2021	\$1,696.00
YTD Total For JAIME JAY SCHMIDT			Is \$20,352.00	
JAIME RESENDEZ	120782938	CHECK	9/7/2021	\$33,561.66
JAIME RESENDEZ	120783936	CHECK	9/21/2021	\$9,145.00
JAIME RESENDEZ	120784819	CHECK	9/28/2021	\$1,610.00
YTD Total For JAIME RESENDEZ			Is \$44,316.66	
JAIME, FERMIN	1200114922	EFT	11/10/2020	\$85.00
JAIME, FERMIN	1200115180	EFT	11/17/2020	\$85.00
JAIME, FERMIN	1200115564	EFT	12/9/2020	\$85.00
JAIME, FERMIN	1200115586	EFT	12/11/2020	\$85.00
JAIME, FERMIN	120768656	CHECK	12/15/2020	\$85.00
YTD Total For JAIME, FERMIN			Is \$425.00	
JAIN MATHEW	467302572	CHECK	10/20/2020	\$468.00
JAIN MATHEW	467304049	CHECK	11/17/2020	\$663.00
JAIN MATHEW	467305485	CHECK	12/15/2020	\$663.00
JAIN MATHEW	467306911	CHECK	1/19/2021	\$663.00
JAIN MATHEW	467308342	CHECK	2/16/2021	\$663.00
JAIN MATHEW	467309756	CHECK	3/22/2021	\$663.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JAIN MATHEW			Is \$3,783.00	
JAISMIN HARGRAVES	467303470	CHECK	11/10/2020	\$62.00
JAISMIN HARGRAVES	467304050	CHECK	11/17/2020	\$62.00
JAISMIN HARGRAVES	467305486	CHECK	12/15/2020	\$62.00
JAISMIN HARGRAVES	467306912	CHECK	1/19/2021	\$62.00
JAISMIN HARGRAVES	467308343	CHECK	2/16/2021	\$62.00
JAISMIN HARGRAVES	467309757	CHECK	3/22/2021	\$62.00
JAISMIN HARGRAVES	467311267	CHECK	4/20/2021	\$62.00
JAISMIN HARGRAVES	467312738	CHECK	5/18/2021	\$62.00
JAISMIN HARGRAVES	467314140	CHECK	6/14/2021	\$62.00
JAISMIN HARGRAVES	467315566	CHECK	7/20/2021	\$62.00
JAISMIN HARGRAVES	467316961	CHECK	8/17/2021	\$62.00
JAISMIN HARGRAVES	467318406	CHECK	9/20/2021	\$62.00
YTD Total For JAISMIN HARGRAVES			Is \$744.00	
JAKEMIA JOHUNKIN	467302573	CHECK	10/20/2020	\$84.00
JAKEMIA JOHUNKIN	467304051	CHECK	11/17/2020	\$84.00
JAKEMIA JOHUNKIN	467305487	CHECK	12/15/2020	\$84.00
JAKEMIA JOHUNKIN	467306913	CHECK	1/19/2021	\$84.00
JAKEMIA JOHUNKIN	467308344	CHECK	2/16/2021	\$84.00
JAKEMIA JOHUNKIN	467309758	CHECK	3/22/2021	\$84.00
JAKEMIA JOHUNKIN	467311268	CHECK	4/20/2021	\$84.00
JAKEMIA JOHUNKIN	467312739	CHECK	5/18/2021	\$84.00
JAKEMIA JOHUNKIN	467314141	CHECK	6/14/2021	\$84.00
JAKEMIA JOHUNKIN	467315567	CHECK	7/20/2021	\$84.00
JAKEMIA JOHUNKIN	467316962	CHECK	8/17/2021	\$84.00
JAKEMIA JOHUNKIN	467318407	CHECK	9/20/2021	\$84.00
YTD Total For JAKEMIA JOHUNKIN			Is \$1,008.00	
JALEXIS DAVIS	467314992	CHECK	7/6/2021	\$240.00
JALEXIS DAVIS	467315568	CHECK	7/20/2021	\$80.00
JALEXIS DAVIS	467316963	CHECK	8/17/2021	\$80.00
JALEXIS DAVIS	467318408	CHECK	9/20/2021	\$80.00
YTD Total For JALEXIS DAVIS			Is \$480.00	
JALISA JONES	467303471	CHECK	11/10/2020	\$34.00
JALISA JONES	467304052	CHECK	11/17/2020	\$34.00
YTD Total For JALISA JONES			Is \$68.00	
JAMA PROPERTIES I LLC	120771177	CHECK	2/2/2021	\$4,391.46
YTD Total For JAMA PROPERTIES I LLC			Is \$4,391.46	
JAMAIL & SMITH CONSTRUCTION	120765479	CHECK	10/20/2020	\$43,321.34
YTD Total For JAMAIL & SMITH CONSTRUCTION			Is \$43,321.34	
JAMAR TECHNOLOGIES INC	120767892	CHECK	12/1/2020	\$19,652.50
YTD Total For JAMAR TECHNOLOGIES INC			Is \$19,652.50	
JAMEE JO NAYLOR	120767893	CHECK	12/1/2020	\$137.42
JAMEE JO NAYLOR	120769521	CHECK	1/5/2021	\$66.71
JAMEE JO NAYLOR	120775738	CHECK	5/4/2021	\$33.04
JAMEE JO NAYLOR	120777402	CHECK	6/1/2021	\$20.16
JAMEE JO NAYLOR	120778245	CHECK	6/15/2021	\$32.48
YTD Total For JAMEE JO NAYLOR			Is \$289.81	
JAMES B HAWKINS	1200114615	EFT	10/20/2020	\$200.00
JAMES B HAWKINS	1200114923	EFT	11/10/2020	\$680.00
JAMES B HAWKINS	1200115418	EFT	12/1/2020	\$200.00
JAMES B HAWKINS	1200116013	EFT	1/5/2021	\$900.00
JAMES B HAWKINS	1200116609	EFT	2/2/2021	\$400.00
JAMES B HAWKINS	1200117144	EFT	3/2/2021	\$200.00
JAMES B HAWKINS	1200117419	EFT	3/23/2021	\$500.00
JAMES B HAWKINS	1200117748	EFT	4/6/2021	\$800.00
JAMES B HAWKINS	1200118622	EFT	5/18/2021	\$900.00
JAMES B HAWKINS	1200118936	EFT	6/1/2021	\$500.00
JAMES B HAWKINS	1200119543	EFT	7/6/2021	\$250.00
JAMES B HAWKINS	1200119828	EFT	7/20/2021	\$1,500.00

Vendor Name	Payment No	Method	Date	Amount
JAMES B HAWKINS	1200120135	EFT	8/3/2021	\$100.00
JAMES B HAWKINS	1200120432	EFT	8/17/2021	\$450.00
JAMES B HAWKINS	1200120799	EFT	9/7/2021	\$200.00
JAMES B HAWKINS	1200121149	EFT	9/21/2021	\$500.00
YTD Total For JAMES B HAWKINS			Is \$8,280.00	
JAMES B NUTTER & CO	120770334	CHECK	1/19/2021	\$1,304.98
JAMES B NUTTER & CO	120774973	CHECK	4/20/2021	\$3,688.00
JAMES B NUTTER & CO	120781428	CHECK	8/6/2021	\$835.00
JAMES B NUTTER & CO	120782939	CHECK	9/7/2021	\$835.00
JAMES B NUTTER & CO	120784305	CHECK	9/21/2021	\$835.00
YTD Total For JAMES B NUTTER & CO			Is \$7,497.98	
JAMES BABALOLA	467302574	CHECK	10/20/2020	\$1,417.00
JAMES BABALOLA	467304053	CHECK	11/17/2020	\$1,417.00
JAMES BABALOLA	467305488	CHECK	12/15/2020	\$1,417.00
JAMES BABALOLA	467306914	CHECK	1/19/2021	\$1,417.00
JAMES BABALOLA	467308345	CHECK	2/16/2021	\$1,417.00
JAMES BABALOLA	467309759	CHECK	3/22/2021	\$1,417.00
JAMES BABALOLA	467311269	CHECK	4/20/2021	\$1,417.00
JAMES BABALOLA	467312740	CHECK	5/18/2021	\$1,417.00
JAMES BABALOLA	467313588	CHECK	6/1/2021	\$4,000.00
JAMES BABALOLA	467314142	CHECK	6/14/2021	\$3,417.00
JAMES BABALOLA	467315569	CHECK	7/20/2021	\$3,417.00
JAMES BABALOLA	467316964	CHECK	8/17/2021	\$3,417.00
JAMES BABALOLA	467318409	CHECK	9/20/2021	\$3,417.00
JAMES BABALOLA	467319294	CHECK	9/28/2021	\$566.00
YTD Total For JAMES BABALOLA			Is \$29,570.00	
JAMES BANKS	120765480	CHECK	10/20/2020	\$550.00
JAMES BANKS	120768657	CHECK	12/15/2020	\$800.00
JAMES BANKS	120769522	CHECK	1/5/2021	\$500.00
JAMES BANKS	120771887	CHECK	2/16/2021	\$1,000.00
JAMES BANKS	120774974	CHECK	4/20/2021	\$600.00
JAMES BANKS	120775739	CHECK	5/4/2021	\$900.00
JAMES BANKS	120780990	CHECK	8/3/2021	\$700.00
JAMES BANKS	120781747	CHECK	8/17/2021	\$500.00
JAMES BANKS	120782940	CHECK	9/7/2021	\$500.00
JAMES BANKS	120783937	CHECK	9/21/2021	\$1,000.00
JAMES BANKS	120784820	CHECK	9/28/2021	\$400.00
YTD Total For JAMES BANKS			Is \$7,450.00	
JAMES BRIAN THOMAS	120778246	CHECK	6/15/2021	\$400.00
YTD Total For JAMES BRIAN THOMAS			Is \$400.00	
JAMES D ENGLISH / INTER SEC-TREASURER	120764859	CHECK	10/2/2020	\$659.52
JAMES D ENGLISH / INTER SEC-TREASURER	120765107	CHECK	10/16/2020	\$31.47
JAMES D ENGLISH / INTER SEC-TREASURER	120766922	CHECK	11/13/2020	\$685.47
JAMES D ENGLISH / INTER SEC-TREASURER	120767596	CHECK	11/25/2020	\$16.04
JAMES D ENGLISH / INTER SEC-TREASURER	120768248	CHECK	12/11/2020	\$672.08
JAMES D ENGLISH / INTER SEC-TREASURER	120769191	CHECK	12/23/2020	\$12.92
JAMES D ENGLISH / INTER SEC-TREASURER	120769943	CHECK	1/8/2021	\$648.98
JAMES D ENGLISH / INTER SEC-TREASURER	120770877	CHECK	1/22/2021	\$36.02
JAMES D ENGLISH / INTER SEC-TREASURER	120771510	CHECK	2/5/2021	\$770.75
JAMES D ENGLISH / INTER SEC-TREASURER	120772281	CHECK	2/19/2021	\$14.25
JAMES D ENGLISH / INTER SEC-TREASURER	120772786	CHECK	3/5/2021	\$900.21
JAMES D ENGLISH / INTER SEC-TREASURER	120772903	CHECK	3/19/2021	\$42.37
JAMES D ENGLISH / INTER SEC-TREASURER	120773872	CHECK	4/2/2021	\$1,018.39
JAMES D ENGLISH / INTER SEC-TREASURER	120774581	CHECK	4/16/2021	\$41.91
JAMES D ENGLISH / INTER SEC-TREASURER	120776141	CHECK	5/14/2021	\$985.48
JAMES D ENGLISH / INTER SEC-TREASURER	120777079	CHECK	5/28/2021	\$38.56
JAMES D ENGLISH / INTER SEC-TREASURER	120777846	CHECK	6/11/2021	\$976.25
JAMES D ENGLISH / INTER SEC-TREASURER	120778759	CHECK	6/25/2021	\$44.93
JAMES D ENGLISH / INTER SEC-TREASURER	120779645	CHECK	7/9/2021	\$960.78

Vendor Name	Payment No	Method	Date	Amount
JAMES D ENGLISH / INTER SEC-TREASURER	120780573	CHECK	7/23/2021	\$44.22
JAMES D ENGLISH / INTER SEC-TREASURER	120781382	CHECK	8/6/2021	\$956.06
JAMES D ENGLISH / INTER SEC-TREASURER	120782125	CHECK	8/20/2021	\$48.94
JAMES D ENGLISH / INTER SEC-TREASURER	120782504	CHECK	9/3/2021	\$930.58
JAMES D ENGLISH / INTER SEC-TREASURER	120783623	CHECK	9/17/2021	\$43.91
JAMES D ENGLISH / INTER SEC-TREASURER	128018327	CHECK	10/2/2020	\$1,750.38
JAMES D ENGLISH / INTER SEC-TREASURER	128018330	CHECK	10/16/2020	\$74.62
JAMES D ENGLISH / INTER SEC-TREASURER	128018355	CHECK	11/13/2020	\$1,735.53
JAMES D ENGLISH / INTER SEC-TREASURER	128018362	CHECK	11/25/2020	\$74.62
JAMES D ENGLISH / INTER SEC-TREASURER	128018370	CHECK	12/11/2020	\$1,726.37
JAMES D ENGLISH / INTER SEC-TREASURER	128018385	CHECK	12/23/2020	\$83.78
JAMES D ENGLISH / INTER SEC-TREASURER	128018401	CHECK	1/8/2021	\$1,729.11
JAMES D ENGLISH / INTER SEC-TREASURER	128018415	CHECK	1/22/2021	\$75.89
JAMES D ENGLISH / INTER SEC-TREASURER	128018424	CHECK	2/5/2021	\$1,748.75
JAMES D ENGLISH / INTER SEC-TREASURER	128018436	CHECK	2/19/2021	\$87.09
JAMES D ENGLISH / INTER SEC-TREASURER	128018448	CHECK	3/5/2021	\$1,751.75
JAMES D ENGLISH / INTER SEC-TREASURER	128018452	CHECK	3/19/2021	\$73.25
JAMES D ENGLISH / INTER SEC-TREASURER	128018468	CHECK	4/2/2021	\$1,751.75
JAMES D ENGLISH / INTER SEC-TREASURER	128018486	CHECK	4/16/2021	\$73.25
JAMES D ENGLISH / INTER SEC-TREASURER	128018513	CHECK	5/14/2021	\$1,751.75
JAMES D ENGLISH / INTER SEC-TREASURER	128018528	CHECK	5/28/2021	\$73.25
JAMES D ENGLISH / INTER SEC-TREASURER	128018538	CHECK	6/11/2021	\$1,734.35
JAMES D ENGLISH / INTER SEC-TREASURER	128018553	CHECK	6/25/2021	\$70.65
JAMES D ENGLISH / INTER SEC-TREASURER	128018564	CHECK	7/9/2021	\$1,694.35
JAMES D ENGLISH / INTER SEC-TREASURER	128018581	CHECK	7/23/2021	\$68.43
JAMES D ENGLISH / INTER SEC-TREASURER	128018598	CHECK	8/6/2021	\$1,658.68
JAMES D ENGLISH / INTER SEC-TREASURER	128018612	CHECK	8/20/2021	\$66.32
JAMES D ENGLISH / INTER SEC-TREASURER	128018615	CHECK	9/3/2021	\$1,639.50
JAMES D ENGLISH / INTER SEC-TREASURER	128018632	CHECK	9/17/2021	\$64.38
YTD Total For JAMES D ENGLISH / INTER SEC-TREASURER			Is \$32,137.89	
JAMES E FORDHAM JR	120767894	CHECK	12/1/2020	\$500.00
JAMES E FORDHAM JR	120768658	CHECK	12/15/2020	\$1,000.00
JAMES E FORDHAM JR	120772534	CHECK	3/2/2021	\$1,000.00
JAMES E FORDHAM JR	120773315	CHECK	3/23/2021	\$1,000.00
JAMES E FORDHAM JR	120774156	CHECK	4/6/2021	\$500.00
YTD Total For JAMES E FORDHAM JR			Is \$4,000.00	
JAMES E MASEK	1200114616	EFT	10/20/2020	\$760.00
JAMES E MASEK	1200114924	EFT	11/10/2020	\$2,220.00
JAMES E MASEK	1200115181	EFT	11/17/2020	\$1,470.00
JAMES E MASEK	1200115419	EFT	12/1/2020	\$1,850.00
JAMES E MASEK	1200115720	EFT	12/15/2020	\$830.00
JAMES E MASEK	1200116014	EFT	1/5/2021	\$2,510.00
JAMES E MASEK	1200116308	EFT	1/19/2021	\$480.00
JAMES E MASEK	1200116610	EFT	2/2/2021	\$1,010.00
JAMES E MASEK	1200116884	EFT	2/16/2021	\$2,580.00
JAMES E MASEK	1200117145	EFT	3/2/2021	\$740.00
JAMES E MASEK	1200117420	EFT	3/23/2021	\$2,410.00
JAMES E MASEK	1200117749	EFT	4/6/2021	\$970.00
JAMES E MASEK	1200118052	EFT	4/20/2021	\$1,990.00
JAMES E MASEK	1200118346	EFT	5/4/2021	\$2,910.00
JAMES E MASEK	1200118623	EFT	5/18/2021	\$430.00
JAMES E MASEK	1200118937	EFT	6/1/2021	\$1,390.00
JAMES E MASEK	1200119217	EFT	6/15/2021	\$1,600.00
JAMES E MASEK	1200119544	EFT	7/6/2021	\$1,610.00
JAMES E MASEK	1200119829	EFT	7/20/2021	\$2,350.00
JAMES E MASEK	1200120136	EFT	8/3/2021	\$1,710.00
JAMES E MASEK	1200120433	EFT	8/17/2021	\$930.00
JAMES E MASEK	1200120800	EFT	9/7/2021	\$2,780.00
JAMES E MASEK	1200121150	EFT	9/21/2021	\$2,300.00

Vendor Name	Payment No	Method	Date	Amount
JAMES E MASEK	1200121394	EFT	9/28/2021	\$100.00
YTD Total For JAMES E MASEK			Is \$37,930.00	
JAMES G JAMISON	120765481	CHECK	10/20/2020	\$12,513.92
JAMES G JAMISON	120766453	CHECK	11/10/2020	\$16,287.98
JAMES G JAMISON	120767160	CHECK	11/17/2020	\$2,640.00
JAMES G JAMISON	120767895	CHECK	12/1/2020	\$4,576.33
JAMES G JAMISON	120768659	CHECK	12/15/2020	\$4,685.32
JAMES G JAMISON	120769523	CHECK	1/5/2021	\$9,397.43
JAMES G JAMISON	120769880	CHECK	1/5/2021	\$150.00
JAMES G JAMISON	120770335	CHECK	1/19/2021	\$10,359.15
JAMES G JAMISON	120771178	CHECK	2/2/2021	\$2,244.77
JAMES G JAMISON	120771888	CHECK	2/16/2021	\$1,262.11
JAMES G JAMISON	120772535	CHECK	3/2/2021	\$1,998.44
JAMES G JAMISON	120773316	CHECK	3/23/2021	\$10,923.26
JAMES G JAMISON	120774157	CHECK	4/6/2021	\$5,711.10
JAMES G JAMISON	120774975	CHECK	4/20/2021	\$1,540.00
JAMES G JAMISON	120775740	CHECK	5/4/2021	\$6,204.77
JAMES G JAMISON	120776452	CHECK	5/18/2021	\$1,724.22
JAMES G JAMISON	120777403	CHECK	6/1/2021	\$978.44
JAMES G JAMISON	120778247	CHECK	6/15/2021	\$9,468.99
JAMES G JAMISON	120779144	CHECK	7/6/2021	\$10,654.60
JAMES G JAMISON	120780090	CHECK	7/20/2021	\$6,930.55
JAMES G JAMISON	120780991	CHECK	8/3/2021	\$4,922.11
JAMES G JAMISON	120781748	CHECK	8/17/2021	\$15,488.99
JAMES G JAMISON	120782941	CHECK	9/7/2021	\$9,868.63
JAMES G JAMISON	120783938	CHECK	9/21/2021	\$6,306.88
JAMES G JAMISON	120784821	CHECK	9/28/2021	\$500.00
YTD Total For JAMES G JAMISON			Is \$157,337.99	
JAMES G KALAKKATTU	4670041965	EFT	10/20/2020	\$2,308.00
JAMES G KALAKKATTU	4670042250	EFT	11/17/2020	\$2,230.00
JAMES G KALAKKATTU	4670042529	EFT	12/15/2020	\$2,230.00
JAMES G KALAKKATTU	4670042819	EFT	1/19/2021	\$2,230.00
JAMES G KALAKKATTU	4670043115	EFT	2/16/2021	\$2,230.00
JAMES G KALAKKATTU	4670043390	EFT	3/22/2021	\$2,230.00
JAMES G KALAKKATTU	4670043697	EFT	4/20/2021	\$2,230.00
JAMES G KALAKKATTU	4670043979	EFT	5/18/2021	\$2,230.00
JAMES G KALAKKATTU	4670044262	EFT	6/14/2021	\$2,230.00
JAMES G KALAKKATTU	4670044552	EFT	7/20/2021	\$2,230.00
JAMES G KALAKKATTU	4670044847	EFT	8/17/2021	\$2,230.00
JAMES G KALAKKATTU	4670045144	EFT	9/20/2021	\$2,230.00
YTD Total For JAMES G KALAKKATTU			Is \$26,838.00	
JAMES GUINAN	1200116015	EFT	1/5/2021	\$600.00
JAMES GUINAN	1200117750	EFT	4/6/2021	\$500.00
JAMES GUINAN	1200118347	EFT	5/4/2021	\$500.00
JAMES GUINAN	120774976	CHECK	4/20/2021	\$500.00
YTD Total For JAMES GUINAN			Is \$2,100.00	
JAMES H BENTLEY & NORMA L BENTLEY	467302575	CHECK	10/20/2020	\$1,960.00
JAMES H BENTLEY & NORMA L BENTLEY	467304054	CHECK	11/17/2020	\$1,960.00
JAMES H BENTLEY & NORMA L BENTLEY	467305489	CHECK	12/15/2020	\$1,960.00
JAMES H BENTLEY & NORMA L BENTLEY	467306915	CHECK	1/19/2021	\$1,960.00
JAMES H BENTLEY & NORMA L BENTLEY	467308346	CHECK	2/16/2021	\$1,960.00
JAMES H BENTLEY & NORMA L BENTLEY	467309760	CHECK	3/22/2021	\$1,960.00
JAMES H BENTLEY & NORMA L BENTLEY	467311270	CHECK	4/20/2021	\$1,960.00
JAMES H BENTLEY & NORMA L BENTLEY	467312741	CHECK	5/18/2021	\$1,960.00
JAMES H BENTLEY & NORMA L BENTLEY	467314143	CHECK	6/14/2021	\$1,960.00
JAMES H BENTLEY & NORMA L BENTLEY	467315570	CHECK	7/20/2021	\$1,960.00
JAMES H BENTLEY & NORMA L BENTLEY	467316965	CHECK	8/17/2021	\$1,960.00
JAMES H BENTLEY & NORMA L BENTLEY	467318410	CHECK	9/20/2021	\$1,960.00
YTD Total For JAMES H BENTLEY & NORMA L BENTLEY			Is \$23,520.00	

Vendor Name	Payment No	Method	Date	Amount
JAMES JOSEPH MONGARAS JR	120765482	CHECK	10/20/2020	\$600.00
JAMES JOSEPH MONGARAS JR	120768660	CHECK	12/15/2020	\$300.00
JAMES JOSEPH MONGARAS JR	120771179	CHECK	2/2/2021	\$1,000.00
JAMES JOSEPH MONGARAS JR	120774977	CHECK	4/20/2021	\$1,300.00
JAMES JOSEPH MONGARAS JR	120775741	CHECK	5/4/2021	\$1,640.00
JAMES JOSEPH MONGARAS JR	120778248	CHECK	6/15/2021	\$500.00
JAMES JOSEPH MONGARAS JR	120779145	CHECK	7/6/2021	\$960.00
JAMES JOSEPH MONGARAS JR	120781749	CHECK	8/17/2021	\$550.00
JAMES JOSEPH MONGARAS JR	120782942	CHECK	9/7/2021	\$900.00
JAMES JOSEPH MONGARAS JR	120783939	CHECK	9/21/2021	\$700.00
JAMES JOSEPH MONGARAS JR	120784822	CHECK	9/28/2021	\$800.00
YTD Total For JAMES JOSEPH MONGARAS JR			Is \$9,250.00	
JAMES K APPLETON	120782943	CHECK	9/7/2021	\$2,000.00
YTD Total For JAMES K APPLETON			Is \$2,000.00	
JAMES K KORUTHU	467302576	CHECK	10/20/2020	\$1,370.00
JAMES K KORUTHU	467304055	CHECK	11/17/2020	\$1,370.00
JAMES K KORUTHU	467305490	CHECK	12/15/2020	\$1,370.00
JAMES K KORUTHU	467306916	CHECK	1/19/2021	\$1,370.00
JAMES K KORUTHU	467308347	CHECK	2/16/2021	\$1,370.00
JAMES K KORUTHU	467309761	CHECK	3/22/2021	\$1,370.00
JAMES K KORUTHU	467311271	CHECK	4/20/2021	\$1,312.00
JAMES K KORUTHU	467312742	CHECK	5/18/2021	\$1,312.00
JAMES K KORUTHU	467313589	CHECK	6/1/2021	\$6.00
JAMES K KORUTHU	467314144	CHECK	6/14/2021	\$1,315.00
JAMES K KORUTHU	467315571	CHECK	7/20/2021	\$1,315.00
JAMES K KORUTHU	467316966	CHECK	8/17/2021	\$1,315.00
JAMES K KORUTHU	467318411	CHECK	9/20/2021	\$1,315.00
YTD Total For JAMES K KORUTHU			Is \$16,110.00	
JAMES L CORE III	467302577	CHECK	10/20/2020	\$1,066.00
JAMES L CORE III	467304056	CHECK	11/17/2020	\$1,066.00
JAMES L CORE III	467305491	CHECK	12/15/2020	\$1,066.00
JAMES L CORE III	467306917	CHECK	1/19/2021	\$1,066.00
JAMES L CORE III	467308348	CHECK	2/16/2021	\$1,066.00
JAMES L CORE III	467309762	CHECK	3/22/2021	\$1,066.00
JAMES L CORE III	467311272	CHECK	4/20/2021	\$1,066.00
JAMES L CORE III	467312743	CHECK	5/18/2021	\$1,066.00
JAMES L CORE III	467314145	CHECK	6/14/2021	\$1,066.00
JAMES L CORE III	467315572	CHECK	7/20/2021	\$1,066.00
JAMES L CORE III	467316967	CHECK	8/17/2021	\$574.00
JAMES L CORE III	467318412	CHECK	9/20/2021	\$574.00
YTD Total For JAMES L CORE III			Is \$11,808.00	
JAMES L MARSHALL	467302578	CHECK	10/20/2020	\$73.00
JAMES L MARSHALL	467304057	CHECK	11/17/2020	\$73.00
JAMES L MARSHALL	467305492	CHECK	12/15/2020	\$73.00
JAMES L MARSHALL	467306918	CHECK	1/19/2021	\$73.00
JAMES L MARSHALL	467308349	CHECK	2/16/2021	\$73.00
JAMES L MARSHALL	467309763	CHECK	3/22/2021	\$73.00
JAMES L MARSHALL	467311273	CHECK	4/20/2021	\$73.00
JAMES L MARSHALL	467312744	CHECK	5/18/2021	\$73.00
YTD Total For JAMES L MARSHALL			Is \$584.00	
JAMES PAUL ROSEMERGY	120766454	CHECK	11/10/2020	\$2,700.00
JAMES PAUL ROSEMERGY	120767896	CHECK	12/1/2020	\$500.00
JAMES PAUL ROSEMERGY	120768661	CHECK	12/15/2020	\$2,610.00
JAMES PAUL ROSEMERGY	120769524	CHECK	1/5/2021	\$500.00
JAMES PAUL ROSEMERGY	120770336	CHECK	1/19/2021	\$3,210.00
JAMES PAUL ROSEMERGY	120771180	CHECK	2/2/2021	\$1,500.00
JAMES PAUL ROSEMERGY	120773317	CHECK	3/23/2021	\$1,400.00
JAMES PAUL ROSEMERGY	120774158	CHECK	4/6/2021	\$600.00
JAMES PAUL ROSEMERGY	120775742	CHECK	5/4/2021	\$600.00

Vendor Name	Payment No	Method	Date	Amount
JAMES PAUL ROSEMERGY	120778249	CHECK	6/15/2021	\$300.00
JAMES PAUL ROSEMERGY	120779146	CHECK	7/6/2021	\$2,130.00
JAMES PAUL ROSEMERGY	120780992	CHECK	8/3/2021	\$1,080.00
JAMES PAUL ROSEMERGY	120782944	CHECK	9/7/2021	\$1,000.00
JAMES PAUL ROSEMERGY	120783940	CHECK	9/21/2021	\$700.00
YTD Total For JAMES PAUL ROSEMERGY			Is \$18,830.00	
JAMES PUBLISHING INC	120766455	CHECK	11/10/2020	\$2,409.00
JAMES PUBLISHING INC	120767897	CHECK	12/1/2020	\$189.00
JAMES PUBLISHING INC	120770337	CHECK	1/19/2021	\$3,383.00
JAMES PUBLISHING INC	470005200	CHECK	11/10/2020	\$219.00
JAMES PUBLISHING INC	470005216	CHECK	1/19/2021	\$199.00
JAMES PUBLISHING INC	470005279	CHECK	9/7/2021	\$164.00
YTD Total For JAMES PUBLISHING INC			Is \$6,563.00	
JAMES R TURTON	467302579	CHECK	10/20/2020	\$848.00
JAMES R TURTON	467304058	CHECK	11/17/2020	\$848.00
JAMES R TURTON	467305493	CHECK	12/15/2020	\$848.00
JAMES R TURTON	467306919	CHECK	1/19/2021	\$848.00
JAMES R TURTON	467308350	CHECK	2/16/2021	\$848.00
JAMES R TURTON	467309764	CHECK	3/22/2021	\$848.00
JAMES R TURTON	467311274	CHECK	4/20/2021	\$730.00
JAMES R TURTON	467312745	CHECK	5/18/2021	\$730.00
YTD Total For JAMES R TURTON			Is \$6,548.00	
JAMES R WORLING	120780699	CHECK	7/30/2021	\$3,000.00
YTD Total For JAMES R WORLING			Is \$3,000.00	
JAMES RIVER PETROLEUM	120764940	CHECK	10/6/2020	\$14,921.77
JAMES RIVER PETROLEUM	120765483	CHECK	10/20/2020	\$58,331.58
JAMES RIVER PETROLEUM	120766456	CHECK	11/10/2020	\$36,707.60
JAMES RIVER PETROLEUM	120767161	CHECK	11/17/2020	\$19,791.65
JAMES RIVER PETROLEUM	120768662	CHECK	12/15/2020	\$62,971.75
JAMES RIVER PETROLEUM	120769525	CHECK	1/5/2021	\$48,098.45
JAMES RIVER PETROLEUM	120770338	CHECK	1/19/2021	\$9,785.11
JAMES RIVER PETROLEUM	120771181	CHECK	2/2/2021	\$49,336.61
JAMES RIVER PETROLEUM	120771889	CHECK	2/16/2021	\$30,622.60
JAMES RIVER PETROLEUM	120772536	CHECK	3/2/2021	\$60,623.84
JAMES RIVER PETROLEUM	120773318	CHECK	3/23/2021	\$44,372.73
JAMES RIVER PETROLEUM	120774159	CHECK	4/6/2021	\$80,466.18
JAMES RIVER PETROLEUM	120774978	CHECK	4/20/2021	\$36,542.92
JAMES RIVER PETROLEUM	120775743	CHECK	5/4/2021	\$49,169.16
JAMES RIVER PETROLEUM	120776453	CHECK	5/18/2021	\$63,409.92
JAMES RIVER PETROLEUM	120777404	CHECK	6/1/2021	\$25,217.56
JAMES RIVER PETROLEUM	120778250	CHECK	6/15/2021	\$58,037.75
JAMES RIVER PETROLEUM	120779147	CHECK	7/6/2021	\$80,306.27
JAMES RIVER PETROLEUM	120780637	CHECK	7/23/2021	\$27,986.44
JAMES RIVER PETROLEUM	120782178	CHECK	8/20/2021	\$82,209.76
JAMES RIVER PETROLEUM	120782945	CHECK	9/7/2021	\$135,470.28
JAMES RIVER PETROLEUM	120783667	CHECK	9/17/2021	\$60,516.13
JAMES RIVER PETROLEUM	120784823	CHECK	9/28/2021	\$23,956.69
YTD Total For JAMES RIVER PETROLEUM			Is \$1,158,852.75	
JAMESHA JONES	467302580	CHECK	10/20/2020	\$85.00
JAMESHA JONES	467304059	CHECK	11/17/2020	\$85.00
JAMESHA JONES	467306920	CHECK	1/19/2021	\$85.00
JAMESHA JONES	467316968	CHECK	8/17/2021	\$340.00
JAMESHA JONES	467318413	CHECK	9/20/2021	\$85.00
YTD Total For JAMESHA JONES			Is \$680.00	
JAMI L VANZANT	467302581	CHECK	10/20/2020	\$89.00
JAMI L VANZANT	467304060	CHECK	11/17/2020	\$89.00
JAMI L VANZANT	467305494	CHECK	12/15/2020	\$89.00
JAMI L VANZANT	467306921	CHECK	1/19/2021	\$89.00
JAMI L VANZANT	467308351	CHECK	2/16/2021	\$89.00

Vendor Name	Payment No	Method	Date	Amount
JAMI L VANZANT	467309765	CHECK	3/22/2021	\$89.00
JAMI L VANZANT	467311275	CHECK	4/20/2021	\$89.00
YTD Total For JAMI L VANZANT			Is \$623.00	
JAMICHAEL T FOWLER	467302582	CHECK	10/20/2020	\$5.00
JAMICHAEL T FOWLER	467304061	CHECK	11/17/2020	\$5.00
YTD Total For JAMICHAEL T FOWLER			Is \$10.00	
JAMIE GRAY	467302583	CHECK	10/20/2020	\$39.00
JAMIE GRAY	467304062	CHECK	11/17/2020	\$39.00
JAMIE GRAY	467312746	CHECK	5/18/2021	\$100.00
YTD Total For JAMIE GRAY			Is \$178.00	
JAMIE L MCWILLIAMS	467302584	CHECK	10/20/2020	\$1,362.00
JAMIE L MCWILLIAMS	467304063	CHECK	11/17/2020	\$1,362.00
JAMIE L MCWILLIAMS	467305495	CHECK	12/15/2020	\$1,362.00
JAMIE L MCWILLIAMS	467306922	CHECK	1/19/2021	\$1,362.00
JAMIE L MCWILLIAMS	467308352	CHECK	2/16/2021	\$1,362.00
JAMIE L MCWILLIAMS	467309766	CHECK	3/22/2021	\$1,362.00
JAMIE L MCWILLIAMS	467311276	CHECK	4/20/2021	\$1,362.00
JAMIE L MCWILLIAMS	467312747	CHECK	5/18/2021	\$1,362.00
JAMIE L MCWILLIAMS	467314146	CHECK	6/14/2021	\$1,362.00
JAMIE L MCWILLIAMS	467315573	CHECK	7/20/2021	\$1,717.00
JAMIE L MCWILLIAMS	467316969	CHECK	8/17/2021	\$1,717.00
JAMIE L MCWILLIAMS	467318414	CHECK	9/20/2021	\$1,717.00
YTD Total For JAMIE L MCWILLIAMS			Is \$17,409.00	
JAMILLAH TYSON	467318415	CHECK	9/20/2021	\$102.00
YTD Total For JAMILLAH TYSON			Is \$102.00	
JAMIQUE L BROWN	467302585	CHECK	10/20/2020	\$39.00
JAMIQUE L BROWN	467304064	CHECK	11/17/2020	\$39.00
JAMIQUE L BROWN	467305496	CHECK	12/15/2020	\$39.00
JAMIQUE L BROWN	467306923	CHECK	1/19/2021	\$39.00
YTD Total For JAMIQUE L BROWN			Is \$156.00	
JAN CHERIE WILLIAMS	1200119830	EFT	7/20/2021	\$525.00
YTD Total For JAN CHERIE WILLIAMS			Is \$525.00	
JAN L MILLER	467302586	CHECK	10/20/2020	\$1,450.00
JAN L MILLER	467304065	CHECK	11/17/2020	\$1,450.00
JAN L MILLER	467305497	CHECK	12/15/2020	\$1,450.00
JAN L MILLER	467306924	CHECK	1/19/2021	\$1,450.00
JAN L MILLER	467308353	CHECK	2/16/2021	\$1,450.00
JAN L MILLER	467309767	CHECK	3/22/2021	\$919.00
JAN L MILLER	467311277	CHECK	4/20/2021	\$1,100.00
JAN L MILLER	467312748	CHECK	5/18/2021	\$1,281.00
JAN L MILLER	467314147	CHECK	6/14/2021	\$1,100.00
JAN L MILLER	467315574	CHECK	7/20/2021	\$1,100.00
JAN L MILLER	467316970	CHECK	8/17/2021	\$1,100.00
JAN L MILLER	467318416	CHECK	9/20/2021	\$1,100.00
YTD Total For JAN L MILLER			Is \$14,950.00	
JANAE OTIS	467302587	CHECK	10/20/2020	\$61.00
JANAE OTIS	467304066	CHECK	11/17/2020	\$61.00
JANAE OTIS	467305498	CHECK	12/15/2020	\$61.00
JANAE OTIS	467306925	CHECK	1/19/2021	\$61.00
JANAE OTIS	467308354	CHECK	2/16/2021	\$61.00
JANAE OTIS	467309768	CHECK	3/22/2021	\$61.00
JANAE OTIS	467311278	CHECK	4/20/2021	\$61.00
JANAE OTIS	467312749	CHECK	5/18/2021	\$61.00
JANAE OTIS	467314148	CHECK	6/14/2021	\$61.00
JANAE OTIS	467315575	CHECK	7/20/2021	\$61.00
JANAE OTIS	467316971	CHECK	8/17/2021	\$61.00
JANAE OTIS	467318417	CHECK	9/20/2021	\$61.00
YTD Total For JANAE OTIS			Is \$732.00	
JANE EVANS	467302588	CHECK	10/20/2020	\$619.00

Vendor Name	Payment No	Method	Date	Amount
JANE EVANS	467304067	CHECK	11/17/2020	\$619.00
JANE EVANS	467305499	CHECK	12/15/2020	\$619.00
JANE EVANS	467306926	CHECK	1/19/2021	\$619.00
JANE EVANS	467308355	CHECK	2/16/2021	\$619.00
JANE EVANS	467309769	CHECK	3/22/2021	\$619.00
JANE EVANS	467311279	CHECK	4/20/2021	\$619.00
JANE EVANS	467312750	CHECK	5/18/2021	\$619.00
JANE EVANS	467314149	CHECK	6/14/2021	\$619.00
JANE EVANS	467315576	CHECK	7/20/2021	\$619.00
JANE EVANS	467316972	CHECK	8/17/2021	\$729.00
JANE EVANS	467318418	CHECK	9/20/2021	\$729.00
YTD Total For JANE EVANS			Is \$7,648.00	
JANESSA A THORNELL	1200114617	EFT	10/20/2020	\$2,184.84
JANESSA A THORNELL	1200114925	EFT	11/10/2020	\$4,869.76
JANESSA A THORNELL	1200115182	EFT	11/17/2020	\$500.08
JANESSA A THORNELL	1200115420	EFT	12/1/2020	\$2,714.28
JANESSA A THORNELL	1200116016	EFT	1/5/2021	\$4,202.92
JANESSA A THORNELL	1200116309	EFT	1/19/2021	\$3,958.76
JANESSA A THORNELL	1200116611	EFT	2/2/2021	\$3,220.20
JANESSA A THORNELL	1200116885	EFT	2/16/2021	\$2,738.84
JANESSA A THORNELL	1200117146	EFT	3/2/2021	\$1,440.44
JANESSA A THORNELL	1200117421	EFT	3/23/2021	\$5,929.44
JANESSA A THORNELL	1200118053	EFT	4/20/2021	\$3,701.04
JANESSA A THORNELL	1200118348	EFT	5/4/2021	\$2,724.04
JANESSA A THORNELL	1200118624	EFT	5/18/2021	\$6,135.32
JANESSA A THORNELL	1200118938	EFT	6/1/2021	\$3,937.88
JANESSA A THORNELL	1200119218	EFT	6/15/2021	\$2,228.76
JANESSA A THORNELL	1200119545	EFT	7/6/2021	\$5,402.84
JANESSA A THORNELL	1200119831	EFT	7/20/2021	\$5,915.52
JANESSA A THORNELL	1200120137	EFT	8/3/2021	\$247.64
JANESSA A THORNELL	1200120434	EFT	8/17/2021	\$4,182.04
JANESSA A THORNELL	1200120801	EFT	9/7/2021	\$4,905.36
JANESSA A THORNELL	1200121151	EFT	9/21/2021	\$2,512.76
JANESSA A THORNELL	1200121395	EFT	9/28/2021	\$1,675.00
JANESSA A THORNELL	120766457	CHECK	11/10/2020	\$1,942.08
YTD Total For JANESSA A THORNELL			Is \$77,269.84	
JANET F TRAYLOR	1200114427	EFT	10/6/2020	\$1,100.00
JANET F TRAYLOR	1200114618	EFT	10/20/2020	\$2,225.00
JANET F TRAYLOR	1200114926	EFT	11/10/2020	\$5,750.00
JANET F TRAYLOR	1200115183	EFT	11/17/2020	\$2,075.00
JANET F TRAYLOR	1200115421	EFT	12/1/2020	\$2,425.00
JANET F TRAYLOR	1200115721	EFT	12/15/2020	\$2,000.00
JANET F TRAYLOR	1200116017	EFT	1/5/2021	\$3,525.00
JANET F TRAYLOR	1200116170	EFT	1/5/2021	\$525.00
JANET F TRAYLOR	1200116310	EFT	1/19/2021	\$3,475.00
JANET F TRAYLOR	1200116612	EFT	2/2/2021	\$200.00
JANET F TRAYLOR	1200116886	EFT	2/16/2021	\$1,450.00
JANET F TRAYLOR	1200117751	EFT	4/6/2021	\$4,900.00
JANET F TRAYLOR	1200118054	EFT	4/20/2021	\$3,125.00
JANET F TRAYLOR	1200118349	EFT	5/4/2021	\$2,075.00
JANET F TRAYLOR	1200118625	EFT	5/18/2021	\$1,300.00
JANET F TRAYLOR	1200118939	EFT	6/1/2021	\$2,450.00
JANET F TRAYLOR	1200119219	EFT	6/15/2021	\$9,925.00
JANET F TRAYLOR	1200119546	EFT	7/6/2021	\$4,675.00
JANET F TRAYLOR	1200119832	EFT	7/20/2021	\$3,075.00
JANET F TRAYLOR	1200120138	EFT	8/3/2021	\$1,750.00
JANET F TRAYLOR	1200120435	EFT	8/17/2021	\$375.00
JANET F TRAYLOR	1200120802	EFT	9/7/2021	\$4,300.00
JANET F TRAYLOR	1200121152	EFT	9/21/2021	\$1,625.00

Vendor Name	Payment No	Method	Date	Amount
JANET F TRAYLOR	1200121396	EFT	9/28/2021	\$650.00
YTD Total For JANET F TRAYLOR			Is \$64,975.00	
JANET FRANCIS	120766458	CHECK	11/10/2020	\$15.00
YTD Total For JANET FRANCIS			Is \$15.00	
JANETHIA & BOBBY LEE	120773319	CHECK	3/23/2021	\$250.00
YTD Total For JANETHIA & BOBBY LEE			Is \$250.00	
JANICE GARRETT	120769526	CHECK	1/5/2021	\$244.16
JANICE GARRETT	120771182	CHECK	2/2/2021	\$244.16
JANICE GARRETT	120777405	CHECK	6/1/2021	\$488.32
JANICE GARRETT	120778251	CHECK	6/15/2021	\$732.48
JANICE GARRETT	120779148	CHECK	7/6/2021	\$732.48
JANICE GARRETT	120780091	CHECK	7/20/2021	\$3,174.08
JANICE GARRETT	120780993	CHECK	8/3/2021	\$1,953.28
JANICE GARRETT	120781750	CHECK	8/17/2021	\$1,526.16
JANICE GARRETT	120782946	CHECK	9/7/2021	\$1,025.60
JANICE GARRETT	120784824	CHECK	9/28/2021	\$920.00
YTD Total For JANICE GARRETT			Is \$11,040.72	
JANICE L WILLIAMS	1200114927	EFT	11/10/2020	\$769.43
JANICE L WILLIAMS	1200115422	EFT	12/1/2020	\$769.43
JANICE L WILLIAMS	1200115722	EFT	12/15/2020	\$1,050.00
JANICE L WILLIAMS	1200116311	EFT	1/19/2021	\$1,050.00
JANICE L WILLIAMS	1200116887	EFT	2/16/2021	\$1,050.00
JANICE L WILLIAMS	1200117422	EFT	3/23/2021	\$1,050.00
JANICE L WILLIAMS	1200118055	EFT	4/20/2021	\$1,050.00
JANICE L WILLIAMS	1200118626	EFT	5/18/2021	\$1,050.00
JANICE L WILLIAMS	1200119220	EFT	6/15/2021	\$1,050.00
JANICE L WILLIAMS	1200119833	EFT	7/20/2021	\$1,050.00
JANICE L WILLIAMS	1200120997	EFT	9/9/2021	\$1,050.00
JANICE L WILLIAMS	1200121397	EFT	9/28/2021	\$1,050.00
JANICE L WILLIAMS	4670041966	EFT	10/20/2020	\$929.00
JANICE L WILLIAMS	4670042251	EFT	11/17/2020	\$929.00
JANICE L WILLIAMS	4670042530	EFT	12/15/2020	\$947.00
JANICE L WILLIAMS	4670042820	EFT	1/19/2021	\$947.00
JANICE L WILLIAMS	4670043116	EFT	2/16/2021	\$947.00
JANICE L WILLIAMS	4670043391	EFT	3/22/2021	\$947.00
JANICE L WILLIAMS	4670043698	EFT	4/20/2021	\$947.00
JANICE L WILLIAMS	4670043980	EFT	5/18/2021	\$947.00
JANICE L WILLIAMS	4670044263	EFT	6/14/2021	\$947.00
JANICE L WILLIAMS	4670044553	EFT	7/20/2021	\$947.00
JANICE L WILLIAMS	4670044848	EFT	8/17/2021	\$947.00
JANICE L WILLIAMS	4670045145	EFT	9/20/2021	\$947.00
YTD Total For JANICE L WILLIAMS			Is \$23,366.86	
JANICE THOMAS	467312164	CHECK	5/4/2021	\$312.00
JANICE THOMAS	467312751	CHECK	5/18/2021	\$319.00
JANICE THOMAS	467314150	CHECK	6/14/2021	\$1,138.00
JANICE THOMAS	467315577	CHECK	7/20/2021	\$1,138.00
JANICE THOMAS	467316973	CHECK	8/17/2021	\$229.00
JANICE THOMAS	467318419	CHECK	9/20/2021	\$229.00
JANICE THOMAS	467319295	CHECK	9/28/2021	\$819.00
YTD Total For JANICE THOMAS			Is \$4,184.00	
JANNETTA CORRINE CLAYTON-LANE	467302589	CHECK	10/20/2020	\$29.00
JANNETTA CORRINE CLAYTON-LANE	467304068	CHECK	11/17/2020	\$29.00
JANNETTA CORRINE CLAYTON-LANE	467305500	CHECK	12/15/2020	\$29.00
JANNETTA CORRINE CLAYTON-LANE	467306927	CHECK	1/19/2021	\$29.00
JANNETTA CORRINE CLAYTON-LANE	467308356	CHECK	2/16/2021	\$29.00
JANNETTA CORRINE CLAYTON-LANE	467309770	CHECK	3/22/2021	\$29.00
JANNETTA CORRINE CLAYTON-LANE	467311280	CHECK	4/20/2021	\$29.00
JANNETTA CORRINE CLAYTON-LANE	467312752	CHECK	5/18/2021	\$29.00
YTD Total For JANNETTA CORRINE CLAYTON-LANE			Is \$232.00	

Vendor Name	Payment No	Method	Date	Amount
JARA FANSLER	120764941	CHECK	10/6/2020	\$12.65
JARA FANSLER	120768663	CHECK	12/15/2020	\$13.80
JARA FANSLER	120781751	CHECK	8/17/2021	\$45.43
YTD Total For JARA FANSLER			Is \$71.88	
JARAN RAMSEY	467319296	CHECK	9/28/2021	\$2,221.60
YTD Total For JARAN RAMSEY			Is \$2,221.60	
JARED JASSO	120782947	CHECK	9/7/2021	\$100.00
YTD Total For JARED JASSO			Is \$100.00	
JASMIN J MOORE	467316974	CHECK	8/17/2021	\$116.80
JASMIN J MOORE	467318420	CHECK	9/20/2021	\$48.00
YTD Total For JASMIN J MOORE			Is \$164.80	
JASMINE AVILES	120773320	CHECK	3/23/2021	\$600.00
JASMINE AVILES	120774979	CHECK	4/20/2021	\$1,400.00
YTD Total For JASMINE AVILES			Is \$2,000.00	
JASMINE CROCKETT	1200114619	EFT	10/20/2020	\$300.00
JASMINE CROCKETT	1200114928	EFT	11/10/2020	\$1,500.00
JASMINE CROCKETT	1200115423	EFT	12/1/2020	\$2,750.00
JASMINE CROCKETT	1200115723	EFT	12/15/2020	\$850.00
JASMINE CROCKETT	1200116018	EFT	1/5/2021	\$1,650.00
JASMINE CROCKETT	1200116171	EFT	1/5/2021	\$1,120.00
JASMINE CROCKETT	1200116312	EFT	1/19/2021	\$2,400.00
JASMINE CROCKETT	1200116613	EFT	2/2/2021	\$300.00
JASMINE CROCKETT	1200116888	EFT	2/16/2021	\$1,700.00
JASMINE CROCKETT	1200118627	EFT	5/18/2021	\$1,000.00
JASMINE CROCKETT	1200118940	EFT	6/1/2021	\$1,200.00
JASMINE CROCKETT	1200119221	EFT	6/15/2021	\$700.00
JASMINE CROCKETT	1200119547	EFT	7/6/2021	\$300.00
JASMINE CROCKETT	1200119834	EFT	7/20/2021	\$800.00
JASMINE CROCKETT	1200120139	EFT	8/3/2021	\$700.00
JASMINE CROCKETT	120772537	CHECK	3/2/2021	\$700.00
YTD Total For JASMINE CROCKETT			Is \$17,970.00	
JASMINE J KHALEEL	120779149	CHECK	7/6/2021	\$15,833.07
YTD Total For JASMINE J KHALEEL			Is \$15,833.07	
JASMINE JONES	467302590	CHECK	10/20/2020	\$26.00
JASMINE JONES	467304069	CHECK	11/17/2020	\$26.00
JASMINE JONES	467305501	CHECK	12/15/2020	\$26.00
JASMINE JONES	467306928	CHECK	1/19/2021	\$26.00
JASMINE JONES	467308357	CHECK	2/16/2021	\$26.00
JASMINE JONES	467309771	CHECK	3/22/2021	\$26.00
JASMINE JONES	467311281	CHECK	4/20/2021	\$26.00
JASMINE JONES	467312753	CHECK	5/18/2021	\$26.00
JASMINE JONES	467314151	CHECK	6/14/2021	\$26.00
JASMINE JONES	467315578	CHECK	7/20/2021	\$26.00
JASMINE JONES	467316975	CHECK	8/17/2021	\$26.00
JASMINE JONES	467318421	CHECK	9/20/2021	\$26.00
YTD Total For JASMINE JONES			Is \$312.00	
JASMINE MAYBERRY	467302591	CHECK	10/20/2020	\$159.00
JASMINE MAYBERRY	467304070	CHECK	11/17/2020	\$159.00
JASMINE MAYBERRY	467305502	CHECK	12/15/2020	\$159.00
JASMINE MAYBERRY	467306929	CHECK	1/19/2021	\$159.00
JASMINE MAYBERRY	467308358	CHECK	2/16/2021	\$159.00
JASMINE MAYBERRY	467309772	CHECK	3/22/2021	\$159.00
JASMINE MAYBERRY	467311282	CHECK	4/20/2021	\$159.00
JASMINE MAYBERRY	467312754	CHECK	5/18/2021	\$159.00
JASMINE MAYBERRY	467314152	CHECK	6/14/2021	\$159.00
YTD Total For JASMINE MAYBERRY			Is \$1,431.00	
JASMINE WESLEY	467305503	CHECK	12/15/2020	\$121.71
JASMINE WESLEY	467306930	CHECK	1/19/2021	\$50.00
JASMINE WESLEY	467308359	CHECK	2/16/2021	\$50.00

Vendor Name	Payment No	Method	Date	Amount
JASMINE WESLEY	467309773	CHECK	3/22/2021	\$50.00
JASMINE WESLEY	467311283	CHECK	4/20/2021	\$50.00
JASMINE WESLEY	467312755	CHECK	5/18/2021	\$50.00
JASMINE WESLEY	467314153	CHECK	6/14/2021	\$50.00
JASMINE WESLEY	467315579	CHECK	7/20/2021	\$50.00
JASMINE WESLEY	467316976	CHECK	8/17/2021	\$50.00
JASMINE WESLEY	467318422	CHECK	9/20/2021	\$50.00
YTD Total For JASMINE WESLEY			Is \$571.71	
JASON ALLEN	120768664	CHECK	12/15/2020	\$1,050.00
JASON ALLEN	120771183	CHECK	2/2/2021	\$500.00
YTD Total For JASON ALLEN			Is \$1,550.00	
JASON GEORGOULIS	120776934	CHECK	5/21/2021	\$2,800.00
JASON GEORGOULIS	120778252	CHECK	6/15/2021	\$1,400.00
JASON GEORGOULIS	120780092	CHECK	7/20/2021	\$1,400.00
JASON GEORGOULIS	120782330	CHECK	8/27/2021	\$1,400.00
JASON GEORGOULIS	120784501	CHECK	9/24/2021	\$1,400.00
YTD Total For JASON GEORGOULIS			Is \$8,400.00	
JASON GLATZER	467310645	CHECK	4/6/2021	\$4,862.00
JASON GLATZER	467311284	CHECK	4/20/2021	\$2,431.00
JASON GLATZER	467312756	CHECK	5/18/2021	\$2,431.00
JASON GLATZER	467314154	CHECK	6/14/2021	\$2,431.00
JASON GLATZER	467315580	CHECK	7/20/2021	\$2,431.00
JASON GLATZER	467316977	CHECK	8/17/2021	\$2,431.00
JASON GLATZER	467318423	CHECK	9/20/2021	\$2,431.00
YTD Total For JASON GLATZER			Is \$19,448.00	
JASON LAMAR COTTON	467314155	CHECK	6/14/2021	\$246.00
JASON LAMAR COTTON	467315581	CHECK	7/20/2021	\$82.00
JASON LAMAR COTTON	467316978	CHECK	8/17/2021	\$82.00
YTD Total For JASON LAMAR COTTON			Is \$410.00	
JASONS DELI INC	1200121323	EFT	9/27/2021	\$3,363.64
JASONS DELI INC	120774980	CHECK	4/20/2021	\$566.23
JASONS DELI INC	120779150	CHECK	7/6/2021	\$968.69
JASONS DELI INC	120780093	CHECK	7/20/2021	\$2,742.54
YTD Total For JASONS DELI INC			Is \$7,641.10	
JASPAUL BAWA	467302592	CHECK	10/20/2020	\$1,156.00
JASPAUL BAWA	467304071	CHECK	11/17/2020	\$1,156.00
JASPAUL BAWA	467305504	CHECK	12/15/2020	\$1,156.00
JASPAUL BAWA	467306931	CHECK	1/19/2021	\$1,156.00
JASPAUL BAWA	467308360	CHECK	2/16/2021	\$1,156.00
JASPAUL BAWA	467309774	CHECK	3/22/2021	\$1,156.00
JASPAUL BAWA	467311285	CHECK	4/20/2021	\$1,156.00
JASPAUL BAWA	467312757	CHECK	5/18/2021	\$1,156.00
JASPAUL BAWA	467314156	CHECK	6/14/2021	\$1,156.00
JASPAUL BAWA	467315582	CHECK	7/20/2021	\$1,156.00
JASPAUL BAWA	467316979	CHECK	8/17/2021	\$1,825.00
JASPAUL BAWA	467318424	CHECK	9/20/2021	\$1,825.00
YTD Total For JASPAUL BAWA			Is \$15,210.00	
JASTINY BROWN	467314993	CHECK	7/6/2021	\$164.00
JASTINY BROWN	467315583	CHECK	7/20/2021	\$82.00
JASTINY BROWN	467316980	CHECK	8/17/2021	\$82.00
YTD Total For JASTINY BROWN			Is \$328.00	
JATERICA LACEY	467310646	CHECK	4/6/2021	\$412.00
JATERICA LACEY	467311286	CHECK	4/20/2021	\$103.00
JATERICA LACEY	467312758	CHECK	5/18/2021	\$103.00
JATERICA LACEY	467314157	CHECK	6/14/2021	\$103.00
JATERICA LACEY	467315584	CHECK	7/20/2021	\$103.00
JATERICA LACEY	467316981	CHECK	8/17/2021	\$103.00
JATERICA LACEY	467318425	CHECK	9/20/2021	\$103.00
YTD Total For JATERICA LACEY			Is \$1,030.00	

Vendor Name	Payment No	Method	Date	Amount
JAVIER SANCHEZ	120773321	CHECK	3/23/2021	\$2,987.58
YTD Total For JAVIER SANCHEZ			Is \$2,987.58	
JAY D ZUCKERMAN	120765484	CHECK	10/20/2020	\$1,550.00
JAY D ZUCKERMAN	120766459	CHECK	11/10/2020	\$1,150.00
JAY D ZUCKERMAN	120767162	CHECK	11/17/2020	\$200.00
JAY D ZUCKERMAN	120767898	CHECK	12/1/2020	\$2,000.00
JAY D ZUCKERMAN	120768665	CHECK	12/15/2020	\$3,450.00
JAY D ZUCKERMAN	120769527	CHECK	1/5/2021	\$1,700.00
JAY D ZUCKERMAN	120770339	CHECK	1/19/2021	\$1,900.00
JAY D ZUCKERMAN	120771184	CHECK	2/2/2021	\$1,950.00
JAY D ZUCKERMAN	120771890	CHECK	2/16/2021	\$950.00
JAY D ZUCKERMAN	120772538	CHECK	3/2/2021	\$700.00
JAY D ZUCKERMAN	120773322	CHECK	3/23/2021	\$2,350.00
JAY D ZUCKERMAN	120774160	CHECK	4/6/2021	\$600.00
JAY D ZUCKERMAN	120774981	CHECK	4/20/2021	\$1,500.00
JAY D ZUCKERMAN	120775744	CHECK	5/4/2021	\$1,750.00
JAY D ZUCKERMAN	120776454	CHECK	5/18/2021	\$1,800.00
JAY D ZUCKERMAN	120777406	CHECK	6/1/2021	\$1,750.00
JAY D ZUCKERMAN	120778253	CHECK	6/15/2021	\$2,200.00
JAY D ZUCKERMAN	120779151	CHECK	7/6/2021	\$1,600.00
JAY D ZUCKERMAN	120780094	CHECK	7/20/2021	\$1,600.00
JAY D ZUCKERMAN	120780994	CHECK	8/3/2021	\$400.00
JAY D ZUCKERMAN	120781752	CHECK	8/17/2021	\$1,200.00
JAY D ZUCKERMAN	120782948	CHECK	9/7/2021	\$2,200.00
JAY D ZUCKERMAN	120783941	CHECK	9/21/2021	\$900.00
YTD Total For JAY D ZUCKERMAN			Is \$35,400.00	
JAY PITKOFKY	120766460	CHECK	11/10/2020	\$1,055.00
JAY PITKOFKY	120767163	CHECK	11/17/2020	\$1,000.00
JAY PITKOFKY	120768666	CHECK	12/15/2020	\$1,000.00
JAY PITKOFKY	120770340	CHECK	1/19/2021	\$1,000.00
JAY PITKOFKY	120771891	CHECK	2/16/2021	\$1,000.00
JAY PITKOFKY	120773323	CHECK	3/23/2021	\$1,000.00
JAY PITKOFKY	120774982	CHECK	4/20/2021	\$1,000.00
JAY PITKOFKY	120776455	CHECK	5/18/2021	\$862.00
JAY PITKOFKY	120778254	CHECK	6/15/2021	\$965.50
JAY PITKOFKY	120780095	CHECK	7/20/2021	\$965.50
JAY PITKOFKY	120781753	CHECK	8/17/2021	\$965.50
YTD Total For JAY PITKOFKY			Is \$10,813.50	
JAYALAKSHMI TARALA	467302593	CHECK	10/20/2020	\$1,813.00
JAYALAKSHMI TARALA	467304072	CHECK	11/17/2020	\$1,813.00
JAYALAKSHMI TARALA	467305505	CHECK	12/15/2020	\$1,813.00
JAYALAKSHMI TARALA	467306932	CHECK	1/19/2021	\$1,813.00
YTD Total For JAYALAKSHMI TARALA			Is \$7,252.00	
JAYDEN GRAPHICS INC	1200114620	EFT	10/20/2020	\$1,325.70
JAYDEN GRAPHICS INC	1200114929	EFT	11/10/2020	\$3,743.60
JAYDEN GRAPHICS INC	1200115724	EFT	12/15/2020	\$18,082.25
JAYDEN GRAPHICS INC	1200116889	EFT	2/16/2021	\$1,400.26
JAYDEN GRAPHICS INC	1200117423	EFT	3/23/2021	\$2,189.00
JAYDEN GRAPHICS INC	1200118941	EFT	6/1/2021	\$1,325.70
JAYDEN GRAPHICS INC	1200120140	EFT	8/3/2021	\$367.57
JAYDEN GRAPHICS INC	1200121153	EFT	9/21/2021	\$3,510.46
YTD Total For JAYDEN GRAPHICS INC			Is \$31,944.54	
JAYNE GODFREY-AMES	120765485	CHECK	10/20/2020	\$1,005.44
JAYNE GODFREY-AMES	120766461	CHECK	11/10/2020	\$3,016.32
JAYNE GODFREY-AMES	120767164	CHECK	11/17/2020	\$512.80
JAYNE GODFREY-AMES	120767899	CHECK	12/1/2020	\$1,317.84
JAYNE GODFREY-AMES	120768667	CHECK	12/15/2020	\$769.20
JAYNE GODFREY-AMES	120769528	CHECK	1/5/2021	\$2,080.68
JAYNE GODFREY-AMES	120770341	CHECK	1/19/2021	\$597.80

Vendor Name	Payment No	Method	Date	Amount
JAYNE GODFREY-AMES	120771185	CHECK	2/2/2021	\$732.64
JAYNE GODFREY-AMES	120771892	CHECK	2/16/2021	\$769.20
JAYNE GODFREY-AMES	120772539	CHECK	3/2/2021	\$510.08
JAYNE GODFREY-AMES	120773324	CHECK	3/23/2021	\$255.04
JAYNE GODFREY-AMES	120774161	CHECK	4/6/2021	\$255.04
JAYNE GODFREY-AMES	120781754	CHECK	8/17/2021	\$769.50
YTD Total For JAYNE GODFREY-AMES			Is \$12,591.58	
JBa LAND MANAGEMENT LLC	1200114428	EFT	10/6/2020	\$555.00
JBa LAND MANAGEMENT LLC	1200115725	EFT	12/15/2020	\$19,410.00
JBa LAND MANAGEMENT LLC	1200116019	EFT	1/5/2021	\$21,592.00
JBa LAND MANAGEMENT LLC	1200116313	EFT	1/19/2021	\$4,040.00
JBa LAND MANAGEMENT LLC	1200116614	EFT	2/2/2021	\$15,965.00
JBa LAND MANAGEMENT LLC	1200117147	EFT	3/2/2021	\$9,560.00
JBa LAND MANAGEMENT LLC	1200117424	EFT	3/23/2021	\$3,010.00
JBa LAND MANAGEMENT LLC	1200118056	EFT	4/20/2021	\$24,657.00
JBa LAND MANAGEMENT LLC	1200118350	EFT	5/4/2021	\$26,900.00
JBa LAND MANAGEMENT LLC	1200118628	EFT	5/18/2021	\$16,085.00
JBa LAND MANAGEMENT LLC	1200118942	EFT	6/1/2021	\$3,935.00
JBa LAND MANAGEMENT LLC	1200119222	EFT	6/15/2021	\$182.50
JBa LAND MANAGEMENT LLC	1200119548	EFT	7/6/2021	\$24,959.50
JBa LAND MANAGEMENT LLC	1200119835	EFT	7/20/2021	\$25,221.84
JBa LAND MANAGEMENT LLC	1200120141	EFT	8/3/2021	\$2,304.00
JBa LAND MANAGEMENT LLC	1200120436	EFT	8/17/2021	\$5,280.00
JBa LAND MANAGEMENT LLC	1200120803	EFT	9/7/2021	\$3,690.00
JBa LAND MANAGEMENT LLC	1200121154	EFT	9/21/2021	\$2,300.00
JBa LAND MANAGEMENT LLC	1200121398	EFT	9/28/2021	\$10,777.98
YTD Total For JBa LAND MANAGEMENT LLC			Is \$220,424.82	
JC LEASING LLP	120770342	CHECK	1/19/2021	\$2,400.00
JC LEASING LLP	120771893	CHECK	2/16/2021	\$1,200.00
JC LEASING LLP	120773325	CHECK	3/23/2021	\$1,200.00
JC LEASING LLP	120774162	CHECK	4/6/2021	\$1,200.00
JC LEASING LLP	120776456	CHECK	5/18/2021	\$1,200.00
JC LEASING LLP	120778255	CHECK	6/15/2021	\$1,200.00
JC LEASING LLP	120779152	CHECK	7/6/2021	\$1,200.00
JC LEASING LLP	120780995	CHECK	8/3/2021	\$1,800.00
JC LEASING LLP	120782949	CHECK	9/7/2021	\$900.00
JC LEASING LLP	120783490	CHECK	9/9/2021	\$1,200.00
JC LEASING LLP	120784306	CHECK	9/21/2021	\$1,200.00
YTD Total For JC LEASING LLP			Is \$14,700.00	
JCB DALLAS LLC	120768668	CHECK	12/15/2020	\$3,478.80
JCB DALLAS LLC	120769529	CHECK	1/5/2021	\$2,667.51
YTD Total For JCB DALLAS LLC			Is \$6,146.31	
JDA COMMUNITY INVESTMENTS LLC	467302594	CHECK	10/20/2020	\$720.00
JDA COMMUNITY INVESTMENTS LLC	467304073	CHECK	11/17/2020	\$720.00
JDA COMMUNITY INVESTMENTS LLC	467305506	CHECK	12/15/2020	\$862.00
JDA COMMUNITY INVESTMENTS LLC	467306933	CHECK	1/19/2021	\$862.00
JDA COMMUNITY INVESTMENTS LLC	467308361	CHECK	2/16/2021	\$862.00
JDA COMMUNITY INVESTMENTS LLC	467309775	CHECK	3/22/2021	\$862.00
JDA COMMUNITY INVESTMENTS LLC	467311287	CHECK	4/20/2021	\$862.00
JDA COMMUNITY INVESTMENTS LLC	467312759	CHECK	5/18/2021	\$832.00
JDA COMMUNITY INVESTMENTS LLC	467314158	CHECK	6/14/2021	\$832.00
JDA COMMUNITY INVESTMENTS LLC	467315585	CHECK	7/20/2021	\$1,552.00
JDA COMMUNITY INVESTMENTS LLC	467316982	CHECK	8/17/2021	\$832.00
YTD Total For JDA COMMUNITY INVESTMENTS LLC			Is \$9,798.00	
JDFW BOARDWALK REIT INC	120773326	CHECK	3/23/2021	\$2,908.00
JDFW BOARDWALK REIT INC	120781429	CHECK	8/6/2021	\$4,980.00
JDFW BOARDWALK REIT INC	120781467	CHECK	8/10/2021	\$5,040.00
JDFW BOARDWALK REIT INC	120782331	CHECK	8/27/2021	\$3,340.00
JDFW BOARDWALK REIT INC	120783491	CHECK	9/9/2021	\$4,980.00

Vendor Name	Payment No	Method	Date	Amount
JDFW BOARDWALK REIT INC	120784502	CHECK	9/24/2021	\$3,340.00
YTD Total For JDFW BOARDWALK REIT INC			Is \$24,588.00	
JEAN DELK	120765486	CHECK	10/20/2020	\$1,566.00
JEAN DELK	120770343	CHECK	1/19/2021	\$2,360.00
JEAN DELK	120771894	CHECK	2/16/2021	\$794.00
JEAN DELK	120773327	CHECK	3/23/2021	\$794.00
YTD Total For JEAN DELK			Is \$5,514.00	
JEANITHA LEBLANC	467309776	CHECK	3/22/2021	\$410.00
JEANITHA LEBLANC	467311288	CHECK	4/20/2021	\$150.00
JEANITHA LEBLANC	467312760	CHECK	5/18/2021	\$150.00
JEANITHA LEBLANC	467314159	CHECK	6/14/2021	\$150.00
JEANITHA LEBLANC	467315586	CHECK	7/20/2021	\$150.00
JEANITHA LEBLANC	467316983	CHECK	8/17/2021	\$150.00
JEANITHA LEBLANC	467318426	CHECK	9/20/2021	\$150.00
YTD Total For JEANITHA LEBLANC			Is \$1,310.00	
JEANNIE C BALL	467302595	CHECK	10/20/2020	\$766.00
JEANNIE C BALL	467304074	CHECK	11/17/2020	\$766.00
JEANNIE C BALL	467305507	CHECK	12/15/2020	\$766.00
JEANNIE C BALL	467306934	CHECK	1/19/2021	\$766.00
JEANNIE C BALL	467308362	CHECK	2/16/2021	\$766.00
JEANNIE C BALL	467309777	CHECK	3/22/2021	\$766.00
JEANNIE C BALL	467311289	CHECK	4/20/2021	\$766.00
JEANNIE C BALL	467312761	CHECK	5/18/2021	\$766.00
JEANNIE C BALL	467314160	CHECK	6/14/2021	\$766.00
JEANNIE C BALL	467315587	CHECK	7/20/2021	\$766.00
JEANNIE C BALL	467316984	CHECK	8/17/2021	\$766.00
JEANNIE C BALL	467318427	CHECK	9/20/2021	\$763.00
YTD Total For JEANNIE C BALL			Is \$9,189.00	
JECHI KHAN	467302596	CHECK	10/20/2020	\$1,470.00
JECHI KHAN	467304075	CHECK	11/17/2020	\$1,470.00
JECHI KHAN	467305508	CHECK	12/15/2020	\$1,448.00
JECHI KHAN	467306935	CHECK	1/19/2021	\$1,448.00
JECHI KHAN	467308363	CHECK	2/16/2021	\$1,448.00
JECHI KHAN	467309778	CHECK	3/22/2021	\$1,448.00
JECHI KHAN	467311290	CHECK	4/20/2021	\$1,448.00
JECHI KHAN	467312762	CHECK	5/18/2021	\$1,448.00
JECHI KHAN	467314161	CHECK	6/14/2021	\$1,448.00
JECHI KHAN	467315588	CHECK	7/20/2021	\$1,448.00
JECHI KHAN	467316985	CHECK	8/17/2021	\$1,448.00
JECHI KHAN	467318428	CHECK	9/20/2021	\$1,448.00
YTD Total For JECHI KHAN			Is \$17,420.00	
JEFF BONCEK	1200116020	EFT	1/5/2021	\$100.00
JEFF BONCEK	1200116615	EFT	2/2/2021	\$2,200.00
JEFF BONCEK	1200117148	EFT	3/2/2021	\$890.00
JEFF BONCEK	1200117425	EFT	3/23/2021	\$1,625.00
JEFF BONCEK	1200117752	EFT	4/6/2021	\$600.00
JEFF BONCEK	1200118057	EFT	4/20/2021	\$3,875.00
JEFF BONCEK	1200118629	EFT	5/18/2021	\$200.00
JEFF BONCEK	1200118943	EFT	6/1/2021	\$1,310.00
JEFF BONCEK	1200119223	EFT	6/15/2021	\$1,890.00
JEFF BONCEK	1200119836	EFT	7/20/2021	\$830.00
JEFF BONCEK	1200120142	EFT	8/3/2021	\$300.00
JEFF BONCEK	1200120437	EFT	8/17/2021	\$700.00
JEFF BONCEK	1200120804	EFT	9/7/2021	\$2,695.00
YTD Total For JEFF BONCEK			Is \$17,215.00	
JEFF DOBBS	1200114930	EFT	11/10/2020	\$1,089.10
JEFF DOBBS	1200115424	EFT	12/1/2020	\$1,089.10
JEFF DOBBS	1200115726	EFT	12/15/2020	\$1,089.10
JEFF DOBBS	1200116314	EFT	1/19/2021	\$1,089.10

Vendor Name	Payment No	Method	Date	Amount
JEFF DOBBS	1200116890	EFT	2/16/2021	\$1,089.10
JEFF DOBBS	1200117426	EFT	3/23/2021	\$1,089.10
JEFF DOBBS	1200118058	EFT	4/20/2021	\$1,089.10
JEFF DOBBS	1200118630	EFT	5/18/2021	\$1,089.10
JEFF DOBBS	1200119224	EFT	6/15/2021	\$1,089.10
JEFF DOBBS	1200119837	EFT	7/20/2021	\$1,089.10
JEFF DOBBS	1200120438	EFT	8/17/2021	\$1,089.10
JEFF DOBBS	1200121399	EFT	9/28/2021	\$1,089.10
JEFF DOBBS	4670041967	EFT	10/20/2020	\$1,842.00
JEFF DOBBS	4670042252	EFT	11/17/2020	\$1.00
JEFF DOBBS	4670042531	EFT	12/15/2020	\$362.00
JEFF DOBBS	4670042821	EFT	1/19/2021	\$735.00
JEFF DOBBS	4670043117	EFT	2/16/2021	\$735.00
JEFF DOBBS	4670043392	EFT	3/22/2021	\$735.00
JEFF DOBBS	4670043699	EFT	4/20/2021	\$691.00
JEFF DOBBS	4670043981	EFT	5/18/2021	\$691.00
JEFF DOBBS	4670044264	EFT	6/14/2021	\$691.00
JEFF DOBBS	4670044554	EFT	7/20/2021	\$691.00
JEFF DOBBS	4670044849	EFT	8/17/2021	\$691.00
JEFF DOBBS	4670045146	EFT	9/20/2021	\$691.00
YTD Total For JEFF DOBBS			Is \$21,625.20	
JEFF FRANCIS	467302597	CHECK	10/20/2020	\$104.00
JEFF FRANCIS	467304076	CHECK	11/17/2020	\$104.00
JEFF FRANCIS	467305509	CHECK	12/15/2020	\$104.00
JEFF FRANCIS	467306936	CHECK	1/19/2021	\$104.00
JEFF FRANCIS	467308364	CHECK	2/16/2021	\$104.00
JEFF FRANCIS	467309779	CHECK	3/22/2021	\$104.00
JEFF FRANCIS	467311291	CHECK	4/20/2021	\$104.00
JEFF FRANCIS	467312763	CHECK	5/18/2021	\$104.00
JEFF FRANCIS	467314162	CHECK	6/14/2021	\$104.00
JEFF FRANCIS	467315589	CHECK	7/20/2021	\$963.00
JEFF FRANCIS	467316406	CHECK	8/3/2021	\$859.00
JEFF FRANCIS	467316986	CHECK	8/17/2021	\$963.00
JEFF FRANCIS	467318429	CHECK	9/20/2021	\$963.00
YTD Total For JEFF FRANCIS			Is \$4,684.00	
JEFF H LEHMAN PC	1200114621	EFT	10/20/2020	\$1,350.00
JEFF H LEHMAN PC	1200114931	EFT	11/10/2020	\$900.00
JEFF H LEHMAN PC	1200115727	EFT	12/15/2020	\$2,640.00
JEFF H LEHMAN PC	1200116021	EFT	1/5/2021	\$250.00
JEFF H LEHMAN PC	1200116172	EFT	1/5/2021	\$1,230.00
JEFF H LEHMAN PC	1200116315	EFT	1/19/2021	\$3,810.00
JEFF H LEHMAN PC	1200116616	EFT	2/2/2021	\$3,000.00
JEFF H LEHMAN PC	1200117427	EFT	3/23/2021	\$1,800.00
JEFF H LEHMAN PC	1200117753	EFT	4/6/2021	\$1,420.00
JEFF H LEHMAN PC	1200118059	EFT	4/20/2021	\$695.00
JEFF H LEHMAN PC	1200118631	EFT	5/18/2021	\$400.00
JEFF H LEHMAN PC	1200119225	EFT	6/15/2021	\$4,025.00
JEFF H LEHMAN PC	1200119549	EFT	7/6/2021	\$5,650.00
JEFF H LEHMAN PC	1200119838	EFT	7/20/2021	\$2,015.00
JEFF H LEHMAN PC	1200120143	EFT	8/3/2021	\$400.00
JEFF H LEHMAN PC	1200120439	EFT	8/17/2021	\$1,000.00
JEFF H LEHMAN PC	1200120805	EFT	9/7/2021	\$2,345.00
JEFF H LEHMAN PC	1200121155	EFT	9/21/2021	\$1,295.00
YTD Total For JEFF H LEHMAN PC			Is \$34,225.00	
JEFF P BUCHWALD	120765487	CHECK	10/20/2020	\$3,330.00
JEFF P BUCHWALD	120766462	CHECK	11/10/2020	\$6,380.00
JEFF P BUCHWALD	120767165	CHECK	11/17/2020	\$1,000.00
JEFF P BUCHWALD	120767900	CHECK	12/1/2020	\$2,788.00
JEFF P BUCHWALD	120768669	CHECK	12/15/2020	\$1,200.00

Vendor Name	Payment No	Method	Date	Amount
JEFF P BUCHWALD	120770344	CHECK	1/19/2021	\$4,780.00
JEFF P BUCHWALD	120771186	CHECK	2/2/2021	\$3,550.00
JEFF P BUCHWALD	120771895	CHECK	2/16/2021	\$4,440.00
JEFF P BUCHWALD	120772540	CHECK	3/2/2021	\$1,620.00
JEFF P BUCHWALD	120773328	CHECK	3/23/2021	\$13,790.00
JEFF P BUCHWALD	120774163	CHECK	4/6/2021	\$1,600.00
JEFF P BUCHWALD	120774983	CHECK	4/20/2021	\$3,470.00
JEFF P BUCHWALD	120775745	CHECK	5/4/2021	\$940.00
JEFF P BUCHWALD	120776457	CHECK	5/18/2021	\$2,100.00
JEFF P BUCHWALD	120777407	CHECK	6/1/2021	\$3,600.00
JEFF P BUCHWALD	120778256	CHECK	6/15/2021	\$2,310.00
JEFF P BUCHWALD	120779153	CHECK	7/6/2021	\$4,050.00
JEFF P BUCHWALD	120780096	CHECK	7/20/2021	\$1,140.00
JEFF P BUCHWALD	120780996	CHECK	8/3/2021	\$1,710.00
JEFF P BUCHWALD	120781755	CHECK	8/17/2021	\$1,930.00
JEFF P BUCHWALD	120782950	CHECK	9/7/2021	\$15,620.00
JEFF P BUCHWALD	120783942	CHECK	9/21/2021	\$500.00
JEFF P BUCHWALD	120784825	CHECK	9/28/2021	\$700.00
YTD Total For JEFF P BUCHWALD			Is \$82,548.00	
JEFFERY JACKSON	1200118351	EFT	5/4/2021	\$8,400.00
JEFFERY JACKSON	1200118944	EFT	6/1/2021	\$1,200.00
JEFFERY JACKSON	1200119226	EFT	6/15/2021	\$1,200.00
JEFFERY JACKSON	4670041968	EFT	10/20/2020	\$668.00
JEFFERY JACKSON	4670042253	EFT	11/17/2020	\$668.00
JEFFERY JACKSON	4670042532	EFT	12/15/2020	\$668.00
JEFFERY JACKSON	4670042822	EFT	1/19/2021	\$668.00
JEFFERY JACKSON	4670043118	EFT	2/16/2021	\$873.00
JEFFERY JACKSON	4670043393	EFT	3/22/2021	\$873.00
JEFFERY JACKSON	4670043700	EFT	4/20/2021	\$873.00
JEFFERY JACKSON	4670043982	EFT	5/18/2021	\$873.00
JEFFERY JACKSON	4670044265	EFT	6/14/2021	\$873.00
JEFFERY JACKSON	4670044555	EFT	7/20/2021	\$873.00
JEFFERY JACKSON	4670044850	EFT	8/17/2021	\$873.00
JEFFERY JACKSON	4670045147	EFT	9/20/2021	\$873.00
YTD Total For JEFFERY JACKSON			Is \$20,456.00	
JEFFERY MAH	467302598	CHECK	10/20/2020	\$2,511.00
JEFFERY MAH	467304077	CHECK	11/17/2020	\$2,511.00
JEFFERY MAH	467305510	CHECK	12/15/2020	\$2,511.00
JEFFERY MAH	467306937	CHECK	1/19/2021	\$2,511.00
JEFFERY MAH	467308365	CHECK	2/16/2021	\$2,511.00
JEFFERY MAH	467309780	CHECK	3/22/2021	\$2,511.00
JEFFERY MAH	467311292	CHECK	4/20/2021	\$2,511.00
JEFFERY MAH	467312165	CHECK	5/4/2021	\$5,294.00
JEFFERY MAH	467312764	CHECK	5/18/2021	\$5,158.00
JEFFERY MAH	467314163	CHECK	6/14/2021	\$5,158.00
JEFFERY MAH	467315590	CHECK	7/20/2021	\$12,897.00
JEFFERY MAH	467316987	CHECK	8/17/2021	\$5,092.00
JEFFERY MAH	467318430	CHECK	9/20/2021	\$5,092.00
YTD Total For JEFFERY MAH			Is \$56,268.00	
JEFFREY A WESTLUND	120773329	CHECK	3/23/2021	\$4,500.00
YTD Total For JEFFREY A WESTLUND			Is \$4,500.00	
JEFFREY AND LAURA KODAT	120773330	CHECK	3/23/2021	\$114.06
YTD Total For JEFFREY AND LAURA KODAT			Is \$114.06	
JEFFREY S MORGAN	467302599	CHECK	10/20/2020	\$1,804.00
JEFFREY S MORGAN	467304078	CHECK	11/17/2020	\$1,804.00
JEFFREY S MORGAN	467305511	CHECK	12/15/2020	\$2,500.00
JEFFREY S MORGAN	467306352	CHECK	1/5/2021	\$696.00
JEFFREY S MORGAN	467306938	CHECK	1/19/2021	\$2,500.00
JEFFREY S MORGAN	467308366	CHECK	2/16/2021	\$2,500.00

Vendor Name	Payment No	Method	Date	Amount
JEFFREY S MORGAN	467309781	CHECK	3/22/2021	\$2,500.00
JEFFREY S MORGAN	467311293	CHECK	4/20/2021	\$2,500.00
JEFFREY S MORGAN	467312765	CHECK	5/18/2021	\$2,500.00
JEFFREY S MORGAN	467314164	CHECK	6/14/2021	\$2,500.00
JEFFREY S MORGAN	467315591	CHECK	7/20/2021	\$1,682.00
JEFFREY S MORGAN	467316988	CHECK	8/17/2021	\$1,682.00
JEFFREY S MORGAN	467318431	CHECK	9/20/2021	\$1,801.00
YTD Total For JEFFREY S MORGAN			Is \$26,969.00	
JEFFY JACOB	467307779	CHECK	2/2/2021	\$2,253.00
JEFFY JACOB	467308367	CHECK	2/16/2021	\$2,253.00
JEFFY JACOB	467309782	CHECK	3/22/2021	\$2,253.00
JEFFY JACOB	467311294	CHECK	4/20/2021	\$2,253.00
JEFFY JACOB	467312766	CHECK	5/18/2021	\$2,253.00
JEFFY JACOB	467314165	CHECK	6/14/2021	\$2,253.00
JEFFY JACOB	467315592	CHECK	7/20/2021	\$2,253.00
JEFFY JACOB	467316989	CHECK	8/17/2021	\$2,253.00
JEFFY JACOB	467318432	CHECK	9/20/2021	\$2,253.00
YTD Total For JEFFY JACOB			Is \$20,277.00	
JELISA HUDSPETH	467302600	CHECK	10/20/2020	\$164.00
JELISA HUDSPETH	467304079	CHECK	11/17/2020	\$164.00
JELISA HUDSPETH	467305512	CHECK	12/15/2020	\$164.00
JELISA HUDSPETH	467306939	CHECK	1/19/2021	\$164.00
JELISA HUDSPETH	467308368	CHECK	2/16/2021	\$164.00
JELISA HUDSPETH	467309783	CHECK	3/22/2021	\$164.00
JELISA HUDSPETH	467311295	CHECK	4/20/2021	\$164.00
JELISA HUDSPETH	467312767	CHECK	5/18/2021	\$164.00
JELISA HUDSPETH	467314166	CHECK	6/14/2021	\$164.00
JELISA HUDSPETH	467315593	CHECK	7/20/2021	\$164.00
JELISA HUDSPETH	467316990	CHECK	8/17/2021	\$164.00
JELISA HUDSPETH	467318433	CHECK	9/20/2021	\$164.00
YTD Total For JELISA HUDSPETH			Is \$1,968.00	
JEMI KHAN	467302601	CHECK	10/20/2020	\$1,239.00
JEMI KHAN	467304080	CHECK	11/17/2020	\$1,239.00
JEMI KHAN	467305513	CHECK	12/15/2020	\$1,239.00
JEMI KHAN	467306940	CHECK	1/19/2021	\$1,376.00
JEMI KHAN	467308369	CHECK	2/16/2021	\$1,376.00
JEMI KHAN	467309784	CHECK	3/22/2021	\$1,376.00
JEMI KHAN	467311296	CHECK	4/20/2021	\$1,376.00
JEMI KHAN	467312768	CHECK	5/18/2021	\$2,752.00
JEMI KHAN	467314167	CHECK	6/14/2021	\$1,376.00
JEMI KHAN	467315594	CHECK	7/20/2021	\$1,376.00
JEMI KHAN	467316991	CHECK	8/17/2021	\$1,376.00
JEMI KHAN	467318434	CHECK	9/20/2021	\$1,376.00
YTD Total For JEMI KHAN			Is \$17,477.00	
JEMICIA L HENDERSON	467309785	CHECK	3/22/2021	\$108.00
YTD Total For JEMICIA L HENDERSON			Is \$108.00	
JENNIFER A BROWN	120783943	CHECK	9/21/2021	\$15.00
YTD Total For JENNIFER A BROWN			Is \$15.00	
JENNIFER A JACOBS	1200114622	EFT	10/20/2020	\$1,500.24
JENNIFER A JACOBS	1200114932	EFT	11/10/2020	\$2,465.68
JENNIFER A JACOBS	1200115184	EFT	11/17/2020	\$3,500.56
JENNIFER A JACOBS	1200115425	EFT	12/1/2020	\$2,040.32
JENNIFER A JACOBS	1200115728	EFT	12/15/2020	\$255.04
JENNIFER A JACOBS	1200116022	EFT	1/5/2021	\$6,120.96
JENNIFER A JACOBS	1200116316	EFT	1/19/2021	\$1,530.24
JENNIFER A JACOBS	1200116617	EFT	2/2/2021	\$3,041.80
JENNIFER A JACOBS	1200116891	EFT	2/16/2021	\$765.12
JENNIFER A JACOBS	1200117428	EFT	3/23/2021	\$476.16
JENNIFER A JACOBS	1200117754	EFT	4/6/2021	\$6,120.96

Vendor Name	Payment No	Method	Date	Amount
JENNIFER A JACOBS	1200118060	EFT	4/20/2021	\$4,845.76
JENNIFER A JACOBS	1200118352	EFT	5/4/2021	\$3,570.56
JENNIFER A JACOBS	1200118632	EFT	5/18/2021	\$510.08
JENNIFER A JACOBS	1200119227	EFT	6/15/2021	\$5,100.80
JENNIFER A JACOBS	1200119550	EFT	7/6/2021	\$4,845.76
YTD Total For JENNIFER A JACOBS			Is \$46,690.04	
JENNIFER BAYOUD	467302602	CHECK	10/20/2020	\$472.00
JENNIFER BAYOUD	467304081	CHECK	11/17/2020	\$472.00
JENNIFER BAYOUD	467305514	CHECK	12/15/2020	\$472.00
JENNIFER BAYOUD	467306941	CHECK	1/19/2021	\$472.00
JENNIFER BAYOUD	467308370	CHECK	2/16/2021	\$472.00
JENNIFER BAYOUD	467309786	CHECK	3/22/2021	\$472.00
JENNIFER BAYOUD	467311297	CHECK	4/20/2021	\$472.00
JENNIFER BAYOUD	467312769	CHECK	5/18/2021	\$472.00
YTD Total For JENNIFER BAYOUD			Is \$3,776.00	
JENNIFER BIGGERS	467310647	CHECK	4/6/2021	\$248.00
JENNIFER BIGGERS	467311298	CHECK	4/20/2021	\$62.00
JENNIFER BIGGERS	467312770	CHECK	5/18/2021	\$62.00
JENNIFER BIGGERS	467314168	CHECK	6/14/2021	\$62.00
JENNIFER BIGGERS	467315595	CHECK	7/20/2021	\$62.00
JENNIFER BIGGERS	467316992	CHECK	8/17/2021	\$62.00
JENNIFER BIGGERS	467318435	CHECK	9/20/2021	\$62.00
YTD Total For JENNIFER BIGGERS			Is \$620.00	
JENNIFER CASTILLO	1200114623	EFT	10/20/2020	\$7,050.00
JENNIFER CASTILLO	1200114933	EFT	11/10/2020	\$13,100.00
JENNIFER CASTILLO	1200115185	EFT	11/17/2020	\$2,300.00
JENNIFER CASTILLO	1200115426	EFT	12/1/2020	\$6,700.00
JENNIFER CASTILLO	1200115729	EFT	12/15/2020	\$4,300.00
JENNIFER CASTILLO	1200116023	EFT	1/5/2021	\$7,550.00
JENNIFER CASTILLO	1200116173	EFT	1/5/2021	\$1,850.00
JENNIFER CASTILLO	1200116317	EFT	1/19/2021	\$5,600.00
JENNIFER CASTILLO	1200116618	EFT	2/2/2021	\$8,300.00
JENNIFER CASTILLO	1200116892	EFT	2/16/2021	\$4,900.00
JENNIFER CASTILLO	1200117149	EFT	3/2/2021	\$5,800.00
JENNIFER CASTILLO	1200117429	EFT	3/23/2021	\$9,550.00
JENNIFER CASTILLO	1200117755	EFT	4/6/2021	\$4,800.00
JENNIFER CASTILLO	1200118061	EFT	4/20/2021	\$9,500.00
JENNIFER CASTILLO	1200118353	EFT	5/4/2021	\$4,400.00
JENNIFER CASTILLO	1200118633	EFT	5/18/2021	\$9,975.00
JENNIFER CASTILLO	1200118945	EFT	6/1/2021	\$6,600.00
JENNIFER CASTILLO	1200119228	EFT	6/15/2021	\$5,600.00
JENNIFER CASTILLO	1200119551	EFT	7/6/2021	\$6,400.00
JENNIFER CASTILLO	1200119839	EFT	7/20/2021	\$10,125.00
JENNIFER CASTILLO	1200120144	EFT	8/3/2021	\$13,025.00
JENNIFER CASTILLO	1200120440	EFT	8/17/2021	\$6,100.00
JENNIFER CASTILLO	1200120806	EFT	9/7/2021	\$12,200.00
JENNIFER CASTILLO	1200121156	EFT	9/21/2021	\$5,700.00
JENNIFER CASTILLO	1200121400	EFT	9/28/2021	\$4,300.00
YTD Total For JENNIFER CASTILLO			Is \$175,725.00	
JENNIFER HARRIS	120784826	CHECK	9/28/2021	\$125.00
YTD Total For JENNIFER HARRIS			Is \$125.00	
JENNIFER KISE	467302603	CHECK	10/20/2020	\$36.00
JENNIFER KISE	467304082	CHECK	11/17/2020	\$36.00
YTD Total For JENNIFER KISE			Is \$72.00	
JENNIFER PEARSON	120777408	CHECK	6/1/2021	\$750.00
YTD Total For JENNIFER PEARSON			Is \$750.00	
JENNIFER R JOHNSON	467302604	CHECK	10/20/2020	\$800.00
JENNIFER R JOHNSON	467304083	CHECK	11/17/2020	\$800.00
JENNIFER R JOHNSON	467305515	CHECK	12/15/2020	\$800.00

Vendor Name	Payment No	Method	Date	Amount
JENNIFER R JOHNSON	467306942	CHECK	1/19/2021	\$800.00
JENNIFER R JOHNSON	467308371	CHECK	2/16/2021	\$800.00
JENNIFER R JOHNSON	467309787	CHECK	3/22/2021	\$800.00
JENNIFER R JOHNSON	467311299	CHECK	4/20/2021	\$800.00
JENNIFER R JOHNSON	467312771	CHECK	5/18/2021	\$800.00
JENNIFER R JOHNSON	467314169	CHECK	6/14/2021	\$800.00
JENNIFER R JOHNSON	467315596	CHECK	7/20/2021	\$800.00
JENNIFER R JOHNSON	467316993	CHECK	8/17/2021	\$800.00
JENNIFER R JOHNSON	467318436	CHECK	9/20/2021	\$800.00
YTD Total For JENNIFER R JOHNSON			Is \$9,600.00	
JENNIFER TINER	120778257	CHECK	6/15/2021	\$154.16
YTD Total For JENNIFER TINER			Is \$154.16	
JENNIFER VERMILLION	120771187	CHECK	2/2/2021	\$2,923.53
YTD Total For JENNIFER VERMILLION			Is \$2,923.53	
JENNINGS, BRETT THOMAS	120782951	CHECK	9/7/2021	\$126.35
JENNINGS, BRETT THOMAS	120783944	CHECK	9/21/2021	\$155.05
YTD Total For JENNINGS, BRETT THOMAS			Is \$281.40	
JENNY NGUYEN	120771896	CHECK	2/16/2021	\$1,200.00
JENNY NGUYEN	120773331	CHECK	3/23/2021	\$4,800.00
JENNY NGUYEN	120774984	CHECK	4/20/2021	\$1,200.00
YTD Total For JENNY NGUYEN			Is \$7,200.00	
JENNY TRAN	467302605	CHECK	10/20/2020	\$471.00
JENNY TRAN	467304084	CHECK	11/17/2020	\$471.00
JENNY TRAN	467305516	CHECK	12/15/2020	\$471.00
JENNY TRAN	467306943	CHECK	1/19/2021	\$471.00
JENNY TRAN	467308372	CHECK	2/16/2021	\$471.00
JENNY TRAN	467309788	CHECK	3/22/2021	\$471.00
JENNY TRAN	467311300	CHECK	4/20/2021	\$471.00
JENNY TRAN	467312772	CHECK	5/18/2021	\$471.00
JENNY TRAN	467314170	CHECK	6/14/2021	\$471.00
JENNY TRAN	467315597	CHECK	7/20/2021	\$471.00
JENNY TRAN	467316994	CHECK	8/17/2021	\$471.00
JENNY TRAN	467318437	CHECK	9/20/2021	\$471.00
YTD Total For JENNY TRAN			Is \$5,652.00	
JENS E BAKKER	120765488	CHECK	10/20/2020	\$500.00
JENS E BAKKER	120766463	CHECK	11/10/2020	\$1,300.00
JENS E BAKKER	120767901	CHECK	12/1/2020	\$500.00
JENS E BAKKER	120768670	CHECK	12/15/2020	\$1,400.00
JENS E BAKKER	120769530	CHECK	1/5/2021	\$1,250.00
JENS E BAKKER	120770345	CHECK	1/19/2021	\$200.00
JENS E BAKKER	120771188	CHECK	2/2/2021	\$300.00
JENS E BAKKER	120772541	CHECK	3/2/2021	\$700.00
JENS E BAKKER	120773332	CHECK	3/23/2021	\$200.00
JENS E BAKKER	120774164	CHECK	4/6/2021	\$600.00
JENS E BAKKER	120774985	CHECK	4/20/2021	\$1,150.00
JENS E BAKKER	120775746	CHECK	5/4/2021	\$600.00
JENS E BAKKER	120777409	CHECK	6/1/2021	\$700.00
JENS E BAKKER	120778258	CHECK	6/15/2021	\$1,700.00
JENS E BAKKER	120779154	CHECK	7/6/2021	\$850.00
JENS E BAKKER	120780097	CHECK	7/20/2021	\$900.00
JENS E BAKKER	120781756	CHECK	8/17/2021	\$200.00
JENS E BAKKER	120783945	CHECK	9/21/2021	\$500.00
JENS E BAKKER	120784827	CHECK	9/28/2021	\$1,200.00
YTD Total For JENS E BAKKER			Is \$14,750.00	
JEQUEA VAUGHN	467314994	CHECK	7/6/2021	\$174.00
JEQUEA VAUGHN	467315598	CHECK	7/20/2021	\$87.00
YTD Total For JEQUEA VAUGHN			Is \$261.00	
JERDERI D WOULARD	467302606	CHECK	10/20/2020	\$59.00
JERDERI D WOULARD	467304085	CHECK	11/17/2020	\$59.00

Vendor Name	Payment No	Method	Date	Amount
JERDERI D WOULARD	467305517	CHECK	12/15/2020	\$59.00
YTD Total For JERDERI D WOULARD			Is \$177.00	
JEREMY C ANDERSON	120774986	CHECK	4/20/2021	\$900.00
JEREMY C ANDERSON	120778259	CHECK	6/15/2021	\$800.00
JEREMY C ANDERSON	120778260	CHECK	6/15/2021	\$600.00
JEREMY C ANDERSON	120780098	CHECK	7/20/2021	\$200.00
YTD Total For JEREMY C ANDERSON			Is \$2,500.00	
JEREMY CASSIUS	120769531	CHECK	1/5/2021	\$4,000.00
JEREMY CASSIUS	120771897	CHECK	2/16/2021	\$2,980.00
YTD Total For JEREMY CASSIUS			Is \$6,980.00	
JEREMY DENTON	467302607	CHECK	10/20/2020	\$686.00
JEREMY DENTON	467304086	CHECK	11/17/2020	\$686.00
JEREMY DENTON	467305518	CHECK	12/15/2020	\$686.00
JEREMY DENTON	467306944	CHECK	1/19/2021	\$686.00
JEREMY DENTON	467308373	CHECK	2/16/2021	\$686.00
JEREMY DENTON	467309789	CHECK	3/22/2021	\$686.00
JEREMY DENTON	467311301	CHECK	4/20/2021	\$686.00
JEREMY DENTON	467312773	CHECK	5/18/2021	\$686.00
JEREMY DENTON	467314171	CHECK	6/14/2021	\$686.00
JEREMY DENTON	467315599	CHECK	7/20/2021	\$686.00
JEREMY DENTON	467316995	CHECK	8/17/2021	\$686.00
YTD Total For JEREMY DENTON			Is \$7,546.00	
JEREMY DUDLEY	120774165	CHECK	4/6/2021	\$9,000.00
JEREMY DUDLEY	120774987	CHECK	4/20/2021	\$2,250.00
JEREMY DUDLEY	120776935	CHECK	5/21/2021	\$2,250.00
JEREMY DUDLEY	120782552	CHECK	9/3/2021	\$4,500.00
YTD Total For JEREMY DUDLEY			Is \$18,000.00	
JEREMY RYAN CARROLL	120778261	CHECK	6/15/2021	\$5,132.91
YTD Total For JEREMY RYAN CARROLL			Is \$5,132.91	
JEROME M JOHNSON	4670041969	EFT	10/20/2020	\$1,627.00
JEROME M JOHNSON	4670042254	EFT	11/17/2020	\$1,627.00
JEROME M JOHNSON	4670042533	EFT	12/15/2020	\$1,627.00
JEROME M JOHNSON	4670042823	EFT	1/19/2021	\$1,627.00
JEROME M JOHNSON	4670043119	EFT	2/16/2021	\$1,627.00
JEROME M JOHNSON	4670043394	EFT	3/22/2021	\$7,495.00
JEROME M JOHNSON	4670043701	EFT	4/20/2021	\$3,583.00
JEROME M JOHNSON	4670043983	EFT	5/18/2021	\$3,583.00
JEROME M JOHNSON	4670044266	EFT	6/14/2021	\$3,776.00
JEROME M JOHNSON	4670044556	EFT	7/20/2021	\$3,776.00
JEROME M JOHNSON	4670044851	EFT	8/17/2021	\$3,776.00
JEROME M JOHNSON	4670045148	EFT	9/20/2021	\$3,776.00
YTD Total For JEROME M JOHNSON			Is \$37,900.00	
JERRICA BURRORD AND ROLLE LAW	600000083	CHECK	9/7/2021	\$20,000.00
YTD Total For JERRICA BURRORD AND ROLLE LAW			Is \$20,000.00	
JERRY ALLEN	4670041970	EFT	10/20/2020	\$1,241.00
JERRY ALLEN	4670042255	EFT	11/17/2020	\$1,241.00
JERRY ALLEN	4670042534	EFT	12/15/2020	\$1,241.00
JERRY ALLEN	4670042824	EFT	1/19/2021	\$1,241.00
JERRY ALLEN	4670043120	EFT	2/16/2021	\$1,241.00
JERRY ALLEN	4670043395	EFT	3/22/2021	\$1,241.00
JERRY ALLEN	4670043702	EFT	4/20/2021	\$1,241.00
JERRY ALLEN	4670043984	EFT	5/18/2021	\$1,241.00
JERRY ALLEN	4670044267	EFT	6/14/2021	\$1,241.00
JERRY ALLEN	4670044557	EFT	7/20/2021	\$1,241.00
JERRY ALLEN	4670044852	EFT	8/17/2021	\$1,241.00
JERRY ALLEN	4670045149	EFT	9/20/2021	\$1,241.00
YTD Total For JERRY ALLEN			Is \$14,892.00	
JERRY OLIVE	467302608	CHECK	10/20/2020	\$456.00
JERRY OLIVE	467304087	CHECK	11/17/2020	\$456.00

Vendor Name	Payment No	Method	Date	Amount
JERRY OLIVE	467305519	CHECK	12/15/2020	\$456.00
JERRY OLIVE	467306945	CHECK	1/19/2021	\$456.00
JERRY OLIVE	467308374	CHECK	2/16/2021	\$456.00
JERRY OLIVE	467309790	CHECK	3/22/2021	\$456.00
JERRY OLIVE	467311302	CHECK	4/20/2021	\$924.00
JERRY OLIVE	467312774	CHECK	5/18/2021	\$612.00
JERRY OLIVE	467314172	CHECK	6/14/2021	\$612.00
JERRY OLIVE	467315600	CHECK	7/20/2021	\$612.00
JERRY OLIVE	467316996	CHECK	8/17/2021	\$612.00
JERRY OLIVE	467318438	CHECK	9/20/2021	\$612.00
YTD Total For JERRY OLIVE			Is \$6,720.00	
JERRY W WRIGHT	120776936	CHECK	5/21/2021	\$2,200.00
JERRY W WRIGHT	467302609	CHECK	10/20/2020	\$590.00
JERRY W WRIGHT	467304088	CHECK	11/17/2020	\$1,150.00
JERRY W WRIGHT	467304927	CHECK	12/1/2020	\$560.00
JERRY W WRIGHT	467305520	CHECK	12/15/2020	\$1,150.00
JERRY W WRIGHT	467306946	CHECK	1/19/2021	\$1,150.00
JERRY W WRIGHT	467308375	CHECK	2/16/2021	\$1,025.00
JERRY W WRIGHT	467309791	CHECK	3/22/2021	\$1,150.00
JERRY W WRIGHT	467311303	CHECK	4/20/2021	\$1,150.00
JERRY W WRIGHT	467312775	CHECK	5/18/2021	\$1,150.00
JERRY W WRIGHT	467314173	CHECK	6/14/2021	\$1,150.00
JERRY W WRIGHT	467315601	CHECK	7/20/2021	\$667.00
JERRY W WRIGHT	467316997	CHECK	8/17/2021	\$861.00
JERRY W WRIGHT	467318439	CHECK	9/20/2021	\$861.00
YTD Total For JERRY W WRIGHT			Is \$14,814.00	
JERRY WYNN DILLARD	120778262	CHECK	6/15/2021	\$5,250.00
YTD Total For JERRY WYNN DILLARD			Is \$5,250.00	
JESSE ESTES	467302610	CHECK	10/20/2020	\$417.00
JESSE ESTES	467304089	CHECK	11/17/2020	\$417.00
JESSE ESTES	467305521	CHECK	12/15/2020	\$417.00
JESSE ESTES	467306947	CHECK	1/19/2021	\$417.00
JESSE ESTES	467308376	CHECK	2/16/2021	\$417.00
JESSE ESTES	467309792	CHECK	3/22/2021	\$417.00
JESSE ESTES	467311304	CHECK	4/20/2021	\$417.00
JESSE ESTES	467312776	CHECK	5/18/2021	\$417.00
JESSE ESTES	467314174	CHECK	6/14/2021	\$417.00
JESSE ESTES	467315602	CHECK	7/20/2021	\$417.00
JESSE ESTES	467316998	CHECK	8/17/2021	\$416.00
JESSE ESTES	467318440	CHECK	9/20/2021	\$416.00
YTD Total For JESSE ESTES			Is \$5,002.00	
JESSE R WHITE	4670041971	EFT	10/20/2020	\$2,520.00
JESSE R WHITE	4670042256	EFT	11/17/2020	\$840.00
JESSE R WHITE	4670042535	EFT	12/15/2020	\$840.00
JESSE R WHITE	4670042825	EFT	1/19/2021	\$840.00
JESSE R WHITE	4670043121	EFT	2/16/2021	\$840.00
JESSE R WHITE	4670043396	EFT	3/22/2021	\$840.00
JESSE R WHITE	4670043703	EFT	4/20/2021	\$840.00
JESSE R WHITE	4670043985	EFT	5/18/2021	\$65.00
JESSE R WHITE	4670044268	EFT	6/14/2021	\$228.00
JESSE R WHITE	4670044558	EFT	7/20/2021	\$228.00
JESSE R WHITE	4670044853	EFT	8/17/2021	\$228.00
JESSE R WHITE	4670045150	EFT	9/20/2021	\$228.00
YTD Total For JESSE R WHITE			Is \$8,537.00	
JESSE W JONES II	467302611	CHECK	10/20/2020	\$348.00
JESSE W JONES II	467304090	CHECK	11/17/2020	\$648.00
JESSE W JONES II	467305522	CHECK	12/15/2020	\$648.00
JESSE W JONES II	467306948	CHECK	1/19/2021	\$648.00
JESSE W JONES II	467308377	CHECK	2/16/2021	\$648.00

Vendor Name	Payment No	Method	Date	Amount
JESSE W JONES II	467309793	CHECK	3/22/2021	\$648.00
JESSE W JONES II	467311305	CHECK	4/20/2021	\$327.00
JESSE W JONES II	467312777	CHECK	5/18/2021	\$327.00
JESSE W JONES II	467314175	CHECK	6/14/2021	\$327.00
JESSE W JONES II	467315603	CHECK	7/20/2021	\$327.00
JESSE W JONES II	467316999	CHECK	8/17/2021	\$327.00
JESSE W JONES II	467318441	CHECK	9/20/2021	\$327.00
YTD Total For JESSE W JONES II			Is \$5,550.00	
JESSICA CHASE	467302612	CHECK	10/20/2020	\$27.00
JESSICA CHASE	467303442	CHECK	10/20/2020	\$54.00
JESSICA CHASE	467304091	CHECK	11/17/2020	\$27.00
JESSICA CHASE	467305523	CHECK	12/15/2020	\$27.00
JESSICA CHASE	467306949	CHECK	1/19/2021	\$27.00
JESSICA CHASE	467308378	CHECK	2/16/2021	\$27.00
JESSICA CHASE	467309794	CHECK	3/22/2021	\$27.00
JESSICA CHASE	467311306	CHECK	4/20/2021	\$27.00
JESSICA CHASE	467312778	CHECK	5/18/2021	\$27.00
JESSICA CHASE	467314176	CHECK	6/14/2021	\$27.00
JESSICA CHASE	467315604	CHECK	7/20/2021	\$27.00
JESSICA CHASE	467317000	CHECK	8/17/2021	\$27.00
JESSICA CHASE	467318442	CHECK	9/20/2021	\$27.00
YTD Total For JESSICA CHASE			Is \$378.00	
JESSICA MCGEE	120769969	CHECK	1/8/2021	\$783.00
JESSICA MCGEE	120770346	CHECK	1/19/2021	\$783.00
YTD Total For JESSICA MCGEE			Is \$1,566.00	
JESSICA MELENDEZ	120766464	CHECK	11/10/2020	\$2,800.00
JESSICA MELENDEZ	120767166	CHECK	11/17/2020	\$1,400.00
YTD Total For JESSICA MELENDEZ			Is \$4,200.00	
JESSICA MORGAN	467302613	CHECK	10/20/2020	\$114.00
JESSICA MORGAN	467304092	CHECK	11/17/2020	\$114.00
JESSICA MORGAN	467305524	CHECK	12/15/2020	\$114.00
JESSICA MORGAN	467306950	CHECK	1/19/2021	\$114.00
JESSICA MORGAN	467308379	CHECK	2/16/2021	\$114.00
JESSICA MORGAN	467309795	CHECK	3/22/2021	\$114.00
JESSICA MORGAN	467311307	CHECK	4/20/2021	\$114.00
YTD Total For JESSICA MORGAN			Is \$798.00	
JESSICA RENA DILLARD	467303443	CHECK	10/20/2020	\$136.00
YTD Total For JESSICA RENA DILLARD			Is \$136.00	
JESSICA SIMMONS	467302614	CHECK	10/20/2020	\$153.00
JESSICA SIMMONS	467304093	CHECK	11/17/2020	\$153.00
JESSICA SIMMONS	467305525	CHECK	12/15/2020	\$153.00
JESSICA SIMMONS	467306951	CHECK	1/19/2021	\$153.00
JESSICA SIMMONS	467308380	CHECK	2/16/2021	\$153.00
JESSICA SIMMONS	467309796	CHECK	3/22/2021	\$153.00
JESSICA SIMMONS	467311308	CHECK	4/20/2021	\$153.00
JESSICA SIMMONS	467312779	CHECK	5/18/2021	\$153.00
JESSICA SIMMONS	467314177	CHECK	6/14/2021	\$153.00
JESSICA SIMMONS	467315605	CHECK	7/20/2021	\$156.00
JESSICA SIMMONS	467317001	CHECK	8/17/2021	\$156.00
JESSICA SIMMONS	467318443	CHECK	9/20/2021	\$156.00
YTD Total For JESSICA SIMMONS			Is \$1,845.00	
JESSICA WANT	120768671	CHECK	12/15/2020	\$98.12
YTD Total For JESSICA WANT			Is \$98.12	
JESSICA WARREN	120765489	CHECK	10/20/2020	\$250.00
JESSICA WARREN	120766465	CHECK	11/10/2020	\$2,080.00
JESSICA WARREN	120780099	CHECK	7/20/2021	\$3,226.36
JESSICA WARREN	120780997	CHECK	8/3/2021	\$370.00
JESSICA WARREN	120782952	CHECK	9/7/2021	\$400.00
JESSICA WARREN	120783946	CHECK	9/21/2021	\$1,100.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JESSICA WARREN			Is \$7,426.36	
JESSIE YEE YU	467302615	CHECK	10/20/2020	\$1,645.00
JESSIE YEE YU	467304094	CHECK	11/17/2020	\$1,265.00
JESSIE YEE YU	467305526	CHECK	12/15/2020	\$1,265.00
JESSIE YEE YU	467306952	CHECK	1/19/2021	\$1,265.00
JESSIE YEE YU	467308381	CHECK	2/16/2021	\$1,265.00
JESSIE YEE YU	467309797	CHECK	3/22/2021	\$1,265.00
JESSIE YEE YU	467310648	CHECK	4/6/2021	\$198.00
JESSIE YEE YU	467311309	CHECK	4/20/2021	\$1,711.00
JESSIE YEE YU	467312780	CHECK	5/18/2021	\$1,711.00
JESSIE YEE YU	467314178	CHECK	6/14/2021	\$1,711.00
JESSIE YEE YU	467315606	CHECK	7/20/2021	\$1,711.00
JESSIE YEE YU	467317002	CHECK	8/17/2021	\$905.00
JESSIE YEE YU	467318444	CHECK	9/20/2021	\$905.00
YTD Total For JESSIE YEE YU			Is \$16,822.00	
JESSYKA LOCKRIDGE	467302616	CHECK	10/20/2020	\$50.00
JESSYKA LOCKRIDGE	467304095	CHECK	11/17/2020	\$50.00
JESSYKA LOCKRIDGE	467305527	CHECK	12/15/2020	\$50.00
JESSYKA LOCKRIDGE	467306953	CHECK	1/19/2021	\$50.00
JESSYKA LOCKRIDGE	467311310	CHECK	4/20/2021	\$50.00
JESSYKA LOCKRIDGE	467315607	CHECK	7/20/2021	\$150.00
JESSYKA LOCKRIDGE	467317003	CHECK	8/17/2021	\$50.00
YTD Total For JESSYKA LOCKRIDGE			Is \$450.00	
JESTIN JOSEPH	467306954	CHECK	1/19/2021	\$2,050.40
JESTIN JOSEPH	467308382	CHECK	2/16/2021	\$813.00
JESTIN JOSEPH	467309798	CHECK	3/22/2021	\$1,905.00
JESTIN JOSEPH	467311311	CHECK	4/20/2021	\$160.60
JESTIN JOSEPH	467312781	CHECK	5/18/2021	\$813.00
JESTIN JOSEPH	467314179	CHECK	6/14/2021	\$813.00
JESTIN JOSEPH	467315608	CHECK	7/20/2021	\$813.00
JESTIN JOSEPH	467317004	CHECK	8/17/2021	\$813.00
JESTIN JOSEPH	467318445	CHECK	9/20/2021	\$813.00
YTD Total For JESTIN JOSEPH			Is \$8,994.00	
JESTY VARUGHESE	120765490	CHECK	10/20/2020	\$4,500.00
JESTY VARUGHESE	120773333	CHECK	3/23/2021	\$4,500.00
JESTY VARUGHESE	120774988	CHECK	4/20/2021	\$1,700.00
JESTY VARUGHESE	120776937	CHECK	5/21/2021	\$1,700.00
JESTY VARUGHESE	120778263	CHECK	6/15/2021	\$1,700.00
JESTY VARUGHESE	120780100	CHECK	7/20/2021	\$1,700.00
YTD Total For JESTY VARUGHESE			Is \$15,800.00	
JEWISH FAMILY SERVICES	1200114624	EFT	10/20/2020	\$767.25
JEWISH FAMILY SERVICES	1200115427	EFT	12/1/2020	\$767.25
JEWISH FAMILY SERVICES	1200116024	EFT	1/5/2021	\$767.25
JEWISH FAMILY SERVICES	1200116318	EFT	1/19/2021	\$24,134.52
JEWISH FAMILY SERVICES	1200116619	EFT	2/2/2021	\$767.25
JEWISH FAMILY SERVICES	1200117430	EFT	3/23/2021	\$20,377.23
JEWISH FAMILY SERVICES	1200117756	EFT	4/6/2021	\$767.25
JEWISH FAMILY SERVICES	1200118354	EFT	5/4/2021	\$767.25
JEWISH FAMILY SERVICES	1200118634	EFT	5/18/2021	\$6,033.84
JEWISH FAMILY SERVICES	1200118946	EFT	6/1/2021	\$8,309.55
JEWISH FAMILY SERVICES	1200119552	EFT	7/6/2021	\$767.25
JEWISH FAMILY SERVICES	1200119840	EFT	7/20/2021	\$767.25
JEWISH FAMILY SERVICES	1200120145	EFT	8/3/2021	\$6,033.84
JEWISH FAMILY SERVICES	1200120807	EFT	9/7/2021	\$767.25
JEWISH FAMILY SERVICES	120769223	CHECK	12/30/2020	\$250,000.00
YTD Total For JEWISH FAMILY SERVICES			Is \$321,794.23	
JHT INVESTMENTS LLC	120780998	CHECK	8/3/2021	\$1,800.00
YTD Total For JHT INVESTMENTS LLC			Is \$1,800.00	
JIAN JI	467302617	CHECK	10/20/2020	\$3,041.00

Vendor Name	Payment No	Method	Date	Amount
JIAN JI	467304096	CHECK	11/17/2020	\$3,041.00
JIAN JI	467305528	CHECK	12/15/2020	\$3,041.00
JIAN JI	467306955	CHECK	1/19/2021	\$3,041.00
JIAN JI	467308383	CHECK	2/16/2021	\$3,041.00
JIAN JI	467309799	CHECK	3/22/2021	\$3,041.00
JIAN JI	467311312	CHECK	4/20/2021	\$2,956.00
JIAN JI	467312782	CHECK	5/18/2021	\$2,956.00
JIAN JI	467314180	CHECK	6/14/2021	\$2,956.00
JIAN JI	467315609	CHECK	7/20/2021	\$2,956.00
JIAN JI	467317005	CHECK	8/17/2021	\$2,956.00
JIAN JI	467318446	CHECK	9/20/2021	\$2,956.00
YTD Total For JIAN JI			Is \$35,982.00	
JIAN ZHANG	467302618	CHECK	10/20/2020	\$2,070.00
JIAN ZHANG	467304097	CHECK	11/17/2020	\$2,070.00
JIAN ZHANG	467305529	CHECK	12/15/2020	\$2,070.00
JIAN ZHANG	467306956	CHECK	1/19/2021	\$2,070.00
JIAN ZHANG	467308384	CHECK	2/16/2021	\$2,070.00
JIAN ZHANG	467309800	CHECK	3/22/2021	\$2,070.00
JIAN ZHANG	467311313	CHECK	4/20/2021	\$2,070.00
JIAN ZHANG	467312783	CHECK	5/18/2021	\$2,070.00
JIAN ZHANG	467314181	CHECK	6/14/2021	\$1,638.00
JIAN ZHANG	467315610	CHECK	7/20/2021	\$1,638.00
JIAN ZHANG	467317006	CHECK	8/17/2021	\$1,638.00
JIAN ZHANG	467318447	CHECK	9/20/2021	\$1,638.00
YTD Total For JIAN ZHANG			Is \$23,112.00	
JIANG ZHU	467302619	CHECK	10/20/2020	\$8,180.00
JIANG ZHU	467304098	CHECK	11/17/2020	\$8,180.00
JIANG ZHU	467305530	CHECK	12/15/2020	\$8,180.00
JIANG ZHU	467306957	CHECK	1/19/2021	\$8,180.00
JIANG ZHU	467308385	CHECK	2/16/2021	\$8,180.00
JIANG ZHU	467309801	CHECK	3/22/2021	\$8,073.00
JIANG ZHU	467311314	CHECK	4/20/2021	\$8,073.00
JIANG ZHU	467312784	CHECK	5/18/2021	\$8,073.00
JIANG ZHU	467314182	CHECK	6/14/2021	\$8,073.00
JIANG ZHU	467315611	CHECK	7/20/2021	\$8,104.00
JIANG ZHU	467317007	CHECK	8/17/2021	\$8,081.00
JIANG ZHU	467318448	CHECK	9/20/2021	\$8,081.00
YTD Total For JIANG ZHU			Is \$97,458.00	
JIANHONG GU	467302620	CHECK	10/20/2020	\$2,881.00
JIANHONG GU	467304099	CHECK	11/17/2020	\$2,881.00
JIANHONG GU	467305531	CHECK	12/15/2020	\$2,881.00
JIANHONG GU	467306958	CHECK	1/19/2021	\$2,881.00
JIANHONG GU	467310649	CHECK	4/6/2021	\$6,360.00
JIANHONG GU	467311315	CHECK	4/20/2021	\$3,600.00
JIANHONG GU	467312785	CHECK	5/18/2021	\$3,600.00
JIANHONG GU	467314183	CHECK	6/14/2021	\$3,600.00
JIANHONG GU	467315612	CHECK	7/20/2021	\$3,600.00
JIANHONG GU	467317008	CHECK	8/17/2021	\$3,600.00
JIANHONG GU	467318449	CHECK	9/20/2021	\$3,600.00
YTD Total For JIANHONG GU			Is \$39,484.00	
JIANRU SONG LI	467302621	CHECK	10/20/2020	\$2,860.00
JIANRU SONG LI	467304100	CHECK	11/17/2020	\$2,860.00
JIANRU SONG LI	467305532	CHECK	12/15/2020	\$2,860.00
JIANRU SONG LI	467306959	CHECK	1/19/2021	\$2,860.00
JIANRU SONG LI	467308386	CHECK	2/16/2021	\$2,860.00
JIANRU SONG LI	467309802	CHECK	3/22/2021	\$2,860.00
JIANRU SONG LI	467311316	CHECK	4/20/2021	\$2,860.00
JIANRU SONG LI	467312786	CHECK	5/18/2021	\$2,860.00
JIANRU SONG LI	467314184	CHECK	6/14/2021	\$2,860.00

Vendor Name	Payment No	Method	Date	Amount
JIANRU SONG LI	467315613	CHECK	7/20/2021	\$2,860.00
JIANRU SONG LI	467317009	CHECK	8/17/2021	\$2,860.00
JIANRU SONG LI	467318450	CHECK	9/20/2021	\$2,860.00
YTD Total For JIANRU SONG LI			Is \$34,320.00	
JIANYING YAN	467302622	CHECK	10/20/2020	\$1,929.00
JIANYING YAN	467304101	CHECK	11/17/2020	\$1,929.00
JIANYING YAN	467305533	CHECK	12/15/2020	\$1,929.00
JIANYING YAN	467306960	CHECK	1/19/2021	\$1,929.00
JIANYING YAN	467308387	CHECK	2/16/2021	\$1,929.00
JIANYING YAN	467309803	CHECK	3/22/2021	\$1,772.00
JIANYING YAN	467311317	CHECK	4/20/2021	\$1,772.00
JIANYING YAN	467312787	CHECK	5/18/2021	\$1,772.00
JIANYING YAN	467314185	CHECK	6/14/2021	\$1,772.00
JIANYING YAN	467315614	CHECK	7/20/2021	\$1,772.00
JIANYING YAN	467317010	CHECK	8/17/2021	\$1,772.00
JIANYING YAN	467318451	CHECK	9/20/2021	\$1,772.00
YTD Total For JIANYING YAN			Is \$22,049.00	
JIE ZHANG	4670041972	EFT	10/20/2020	\$1,650.00
JIE ZHANG	4670042257	EFT	11/17/2020	\$1,650.00
JIE ZHANG	4670042536	EFT	12/15/2020	\$1,650.00
JIE ZHANG	4670042826	EFT	1/19/2021	\$1,650.00
JIE ZHANG	4670043122	EFT	2/16/2021	\$1,582.00
JIE ZHANG	4670043397	EFT	3/22/2021	\$1,582.00
JIE ZHANG	4670043704	EFT	4/20/2021	\$1,582.00
JIE ZHANG	4670043986	EFT	5/18/2021	\$1,511.00
JIE ZHANG	4670044269	EFT	6/14/2021	\$1,582.00
JIE ZHANG	4670044559	EFT	7/20/2021	\$1,582.00
JIE ZHANG	4670044854	EFT	8/17/2021	\$1,582.00
JIE ZHANG	4670045151	EFT	9/20/2021	\$1,582.00
YTD Total For JIE ZHANG			Is \$19,185.00	
JIM G COBB	1200114429	EFT	10/6/2020	\$60.00
JIM G COBB	1200114625	EFT	10/20/2020	\$6,740.00
JIM G COBB	1200114934	EFT	11/10/2020	\$1,100.00
JIM G COBB	1200115186	EFT	11/17/2020	\$260.00
JIM G COBB	1200115428	EFT	12/1/2020	\$1,760.00
JIM G COBB	1200115730	EFT	12/15/2020	\$5,130.00
JIM G COBB	1200116025	EFT	1/5/2021	\$1,200.00
JIM G COBB	1200116319	EFT	1/19/2021	\$740.00
JIM G COBB	1200116620	EFT	2/2/2021	\$3,600.00
JIM G COBB	1200116893	EFT	2/16/2021	\$1,000.00
JIM G COBB	1200117150	EFT	3/2/2021	\$330.00
JIM G COBB	1200117431	EFT	3/23/2021	\$1,990.00
JIM G COBB	1200117757	EFT	4/6/2021	\$500.00
JIM G COBB	1200118062	EFT	4/20/2021	\$2,420.00
JIM G COBB	1200118355	EFT	5/4/2021	\$1,570.00
JIM G COBB	1200118635	EFT	5/18/2021	\$1,200.00
JIM G COBB	1200118947	EFT	6/1/2021	\$3,390.00
JIM G COBB	1200119229	EFT	6/15/2021	\$7,160.00
JIM G COBB	1200119553	EFT	7/6/2021	\$3,720.00
JIM G COBB	1200119841	EFT	7/20/2021	\$1,150.00
JIM G COBB	1200120146	EFT	8/3/2021	\$2,460.00
JIM G COBB	1200120441	EFT	8/17/2021	\$3,890.00
JIM G COBB	1200120808	EFT	9/7/2021	\$1,660.00
JIM G COBB	1200121157	EFT	9/21/2021	\$2,960.00
JIM G COBB	1200121401	EFT	9/28/2021	\$1,180.00
YTD Total For JIM G COBB			Is \$57,170.00	
JIM WHITE	120780999	CHECK	8/3/2021	\$2,550.00
JIM WHITE	120782463	CHECK	8/31/2021	\$850.00
JIM WHITE	120784503	CHECK	9/24/2021	\$850.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JIM WHITE			Is \$4,250.00	
JIMMIE L THOMPSON	467302623	CHECK	10/20/2020	\$644.00
JIMMIE L THOMPSON	467304102	CHECK	11/17/2020	\$644.00
JIMMIE L THOMPSON	467305534	CHECK	12/15/2020	\$606.00
JIMMIE L THOMPSON	467306961	CHECK	1/19/2021	\$606.00
JIMMIE L THOMPSON	467308388	CHECK	2/16/2021	\$606.00
JIMMIE L THOMPSON	467309804	CHECK	3/22/2021	\$606.00
JIMMIE L THOMPSON	467311318	CHECK	4/20/2021	\$606.00
JIMMIE L THOMPSON	467312788	CHECK	5/18/2021	\$606.00
JIMMIE L THOMPSON	467314186	CHECK	6/14/2021	\$606.00
JIMMIE L THOMPSON	467315615	CHECK	7/20/2021	\$606.00
JIMMIE L THOMPSON	467317011	CHECK	8/17/2021	\$606.00
JIMMIE L THOMPSON	467318452	CHECK	9/20/2021	\$606.00
YTD Total For JIMMIE L THOMPSON			Is \$7,348.00	
JIMMY MATHEW	467302624	CHECK	10/20/2020	\$1,899.00
JIMMY MATHEW	467304103	CHECK	11/17/2020	\$1,899.00
JIMMY MATHEW	467305535	CHECK	12/15/2020	\$1,899.00
JIMMY MATHEW	467306962	CHECK	1/19/2021	\$1,899.00
JIMMY MATHEW	467308389	CHECK	2/16/2021	\$1,899.00
JIMMY MATHEW	467309805	CHECK	3/22/2021	\$3,798.00
JIMMY MATHEW	467311319	CHECK	4/20/2021	\$1,971.00
JIMMY MATHEW	467312789	CHECK	5/18/2021	\$1,971.00
JIMMY MATHEW	467314187	CHECK	6/14/2021	\$1,971.00
JIMMY MATHEW	467315616	CHECK	7/20/2021	\$1,971.00
JIMMY MATHEW	467317012	CHECK	8/17/2021	\$1,971.00
JIMMY MATHEW	467318453	CHECK	9/20/2021	\$1,971.00
YTD Total For JIMMY MATHEW			Is \$25,119.00	
JINAKI THOMAS	120782953	CHECK	9/7/2021	\$141.68
JINAKI THOMAS	120783947	CHECK	9/21/2021	\$15.12
YTD Total For JINAKI THOMAS			Is \$156.80	
JINFENG LI	120765491	CHECK	10/20/2020	\$700.00
JINFENG LI	120767167	CHECK	11/17/2020	\$700.00
YTD Total For JINFENG LI			Is \$1,400.00	
JING HU	467302625	CHECK	10/20/2020	\$2,206.00
JING HU	467304104	CHECK	11/17/2020	\$2,206.00
JING HU	467305536	CHECK	12/15/2020	\$2,206.00
JING HU	467306963	CHECK	1/19/2021	\$2,206.00
JING HU	467308390	CHECK	2/16/2021	\$2,206.00
JING HU	467309806	CHECK	3/22/2021	\$9,038.86
JING HU	467311320	CHECK	4/20/2021	\$3,899.00
JING HU	467312790	CHECK	5/18/2021	\$3,899.00
JING HU	467314188	CHECK	6/14/2021	\$3,899.00
JING HU	467315617	CHECK	7/20/2021	\$1,898.00
JING HU	467317013	CHECK	8/17/2021	\$1,898.00
JING HU	467318454	CHECK	9/20/2021	\$1,898.00
YTD Total For JING HU			Is \$37,459.86	
JJ KELLER AND ASSOCIATES	128018520	CHECK	5/18/2021	\$1,670.00
JJ KELLER AND ASSOCIATES	128018622	CHECK	9/7/2021	\$609.00
JJ KELLER AND ASSOCIATES	128018639	CHECK	9/21/2021	\$649.50
YTD Total For JJ KELLER AND ASSOCIATES			Is \$2,928.50	
JJW PROPERTIES LLC	120766466	CHECK	11/10/2020	\$1,500.00
JJW PROPERTIES LLC	120767902	CHECK	12/1/2020	\$1,500.00
JJW PROPERTIES LLC	120768672	CHECK	12/15/2020	\$1,500.00
JJW PROPERTIES LLC	120770347	CHECK	1/19/2021	\$1,500.00
JJW PROPERTIES LLC	120771898	CHECK	2/16/2021	\$1,500.00
JJW PROPERTIES LLC	120773334	CHECK	3/23/2021	\$1,500.00
JJW PROPERTIES LLC	120774989	CHECK	4/20/2021	\$1,500.00
JJW PROPERTIES LLC	120776458	CHECK	5/18/2021	\$1,500.00
JJW PROPERTIES LLC	120778264	CHECK	6/15/2021	\$1,500.00

Vendor Name	Payment No	Method	Date	Amount
JJW PROPERTIES LLC	120780101	CHECK	7/20/2021	\$1,572.00
JJW PROPERTIES LLC	120781757	CHECK	8/17/2021	\$1,536.00
JJW PROPERTIES LLC	120784828	CHECK	9/28/2021	\$1,536.00
JJW PROPERTIES LLC	467301993	CHECK	10/9/2020	\$499.00
JJW PROPERTIES LLC	467302626	CHECK	10/20/2020	\$1,774.00
JJW PROPERTIES LLC	467304105	CHECK	11/17/2020	\$1,774.00
JJW PROPERTIES LLC	467305537	CHECK	12/15/2020	\$1,774.00
JJW PROPERTIES LLC	467306964	CHECK	1/19/2021	\$1,774.00
JJW PROPERTIES LLC	467308391	CHECK	2/16/2021	\$1,774.00
JJW PROPERTIES LLC	467309807	CHECK	3/22/2021	\$1,774.00
JJW PROPERTIES LLC	467310650	CHECK	4/6/2021	\$4,950.00
JJW PROPERTIES LLC	467311321	CHECK	4/20/2021	\$3,124.00
JJW PROPERTIES LLC	467312166	CHECK	5/4/2021	\$2,158.30
JJW PROPERTIES LLC	467312791	CHECK	5/18/2021	\$4,049.00
JJW PROPERTIES LLC	467314189	CHECK	6/14/2021	\$3,622.00
JJW PROPERTIES LLC	467315618	CHECK	7/20/2021	\$3,622.00
JJW PROPERTIES LLC	467317014	CHECK	8/17/2021	\$4,695.00
JJW PROPERTIES LLC	467318455	CHECK	9/20/2021	\$4,040.00
YTD Total For JJW PROPERTIES LLC			Is \$59,547.30	
JLL VALUATION & ADVISORY SERVICES LLC	120771899	CHECK	2/16/2021	\$5,000.00
YTD Total For JLL VALUATION & ADVISORY SERVICES LLC			Is \$5,000.00	
JM-BMM LLC	120765492	CHECK	10/20/2020	\$217,159.71
JM-BMM LLC	120767168	CHECK	11/17/2020	\$214,103.99
JM-BMM LLC	120768673	CHECK	12/15/2020	\$210,924.55
JM-BMM LLC	120769156	CHECK	12/18/2020	\$8,384.18
JM-BMM LLC	120770348	CHECK	1/19/2021	\$222,310.25
JM-BMM LLC	120771189	CHECK	2/2/2021	\$366.00
JM-BMM LLC	120771900	CHECK	2/16/2021	\$4,175.62
YTD Total For JM-BMM LLC			Is \$877,424.30	
JMS OAKLAWN PROPERTY LLC	120767169	CHECK	11/17/2020	\$1,239.43
YTD Total For JMS OAKLAWN PROPERTY LLC			Is \$1,239.43	
JO ANN KAY KOTCH	120766467	CHECK	11/10/2020	\$664.36
JO ANN KAY KOTCH	120767903	CHECK	12/1/2020	\$623.62
JO ANN KAY KOTCH	120768674	CHECK	12/15/2020	\$623.62
JO ANN KAY KOTCH	120770349	CHECK	1/19/2021	\$623.62
JO ANN KAY KOTCH	120771901	CHECK	2/16/2021	\$623.62
JO ANN KAY KOTCH	120773335	CHECK	3/23/2021	\$623.62
JO ANN KAY KOTCH	120774990	CHECK	4/20/2021	\$623.62
JO ANN KAY KOTCH	120776459	CHECK	5/18/2021	\$623.62
JO ANN KAY KOTCH	120778265	CHECK	6/15/2021	\$623.62
JO ANN KAY KOTCH	120780102	CHECK	7/20/2021	\$623.62
JO ANN KAY KOTCH	120781758	CHECK	8/17/2021	\$623.62
JO ANN KAY KOTCH	120784829	CHECK	9/28/2021	\$669.29
YTD Total For JO ANN KAY KOTCH			Is \$7,569.85	
JO-AN G ASHLEY	1200114935	EFT	11/10/2020	\$117.00
JO-AN G ASHLEY	1200115429	EFT	12/1/2020	\$147.00
JO-AN G ASHLEY	1200116320	EFT	1/19/2021	\$174.00
JO-AN G ASHLEY	1200116894	EFT	2/16/2021	\$645.00
JO-AN G ASHLEY	1200117432	EFT	3/23/2021	\$295.00
JO-AN G ASHLEY	1200118063	EFT	4/20/2021	\$318.00
JO-AN G ASHLEY	1200119554	EFT	7/6/2021	\$233.00
JO-AN G ASHLEY	1200119842	EFT	7/20/2021	\$557.00
JO-AN G ASHLEY	1200121158	EFT	9/21/2021	\$693.00
JO-AN G ASHLEY	1200121402	EFT	9/28/2021	\$185.00
YTD Total For JO-AN G ASHLEY			Is \$3,364.00	
JOANN F WHITAKER	467302627	CHECK	10/20/2020	\$3.00
JOANN F WHITAKER	467304106	CHECK	11/17/2020	\$3.00
JOANN F WHITAKER	467305538	CHECK	12/15/2020	\$3.00
JOANN F WHITAKER	467306965	CHECK	1/19/2021	\$3.00

Vendor Name	Payment No	Method	Date	Amount
JOANN F WHITAKER	467308392	CHECK	2/16/2021	\$3.00
JOANN F WHITAKER	467309808	CHECK	3/22/2021	\$3.00
JOANN F WHITAKER	467311322	CHECK	4/20/2021	\$34.00
JOANN F WHITAKER	467312792	CHECK	5/18/2021	\$34.00
JOANN F WHITAKER	467314190	CHECK	6/14/2021	\$34.00
JOANN F WHITAKER	467315619	CHECK	7/20/2021	\$34.00
JOANN F WHITAKER	467317015	CHECK	8/17/2021	\$34.00
JOANN F WHITAKER	467318456	CHECK	9/20/2021	\$34.00
YTD Total For JOANN F WHITAKER			Is \$222.00	
JOANNE CRAWFORD PETERS	467302628	CHECK	10/20/2020	\$50.00
YTD Total For JOANNE CRAWFORD PETERS			Is \$50.00	
JOCE PARTNERS LLC	467302629	CHECK	10/20/2020	\$5,711.00
JOCE PARTNERS LLC	467304107	CHECK	11/17/2020	\$5,711.00
JOCE PARTNERS LLC	467305539	CHECK	12/15/2020	\$5,711.00
JOCE PARTNERS LLC	467306966	CHECK	1/19/2021	\$5,711.00
JOCE PARTNERS LLC	467308393	CHECK	2/16/2021	\$5,730.00
JOCE PARTNERS LLC	467309809	CHECK	3/22/2021	\$5,730.00
JOCE PARTNERS LLC	467310651	CHECK	4/6/2021	\$19.00
JOCE PARTNERS LLC	467311323	CHECK	4/20/2021	\$5,730.00
JOCE PARTNERS LLC	467312793	CHECK	5/18/2021	\$5,542.00
JOCE PARTNERS LLC	467314191	CHECK	6/14/2021	\$5,542.00
JOCE PARTNERS LLC	467315620	CHECK	7/20/2021	\$5,603.00
JOCE PARTNERS LLC	467317016	CHECK	8/17/2021	\$5,645.00
JOCE PARTNERS LLC	467318457	CHECK	9/20/2021	\$5,687.00
YTD Total For JOCE PARTNERS LLC			Is \$68,072.00	
JOCELYN Y WADE	467310652	CHECK	4/6/2021	\$170.00
JOCELYN Y WADE	467311324	CHECK	4/20/2021	\$98.00
JOCELYN Y WADE	467312794	CHECK	5/18/2021	\$98.00
JOCELYN Y WADE	467314192	CHECK	6/14/2021	\$98.00
JOCELYN Y WADE	467315621	CHECK	7/20/2021	\$98.00
JOCELYN Y WADE	467317017	CHECK	8/17/2021	\$98.00
JOCELYN Y WADE	467318458	CHECK	9/20/2021	\$98.00
YTD Total For JOCELYN Y WADE			Is \$758.00	
JOE ALLEN	467302630	CHECK	10/20/2020	\$669.00
JOE ALLEN	467304108	CHECK	11/17/2020	\$669.00
JOE ALLEN	467305540	CHECK	12/15/2020	\$669.00
JOE ALLEN	467306967	CHECK	1/19/2021	\$669.00
JOE ALLEN	467308394	CHECK	2/16/2021	\$669.00
JOE ALLEN	467309810	CHECK	3/22/2021	\$669.00
JOE ALLEN	467311325	CHECK	4/20/2021	\$669.00
JOE ALLEN	467312795	CHECK	5/18/2021	\$669.00
JOE ALLEN	467314193	CHECK	6/14/2021	\$669.00
JOE ALLEN	467315622	CHECK	7/20/2021	\$669.00
JOE ALLEN	467317018	CHECK	8/17/2021	\$669.00
JOE ALLEN	467318459	CHECK	9/20/2021	\$2,245.00
YTD Total For JOE ALLEN			Is \$9,604.00	
JOE NASH	467302631	CHECK	10/20/2020	\$942.00
JOE NASH	467304109	CHECK	11/17/2020	\$942.00
JOE NASH	467305541	CHECK	12/15/2020	\$942.00
JOE NASH	467306968	CHECK	1/19/2021	\$942.00
JOE NASH	467308395	CHECK	2/16/2021	\$942.00
JOE NASH	467309811	CHECK	3/22/2021	\$942.00
JOE NASH	467311326	CHECK	4/20/2021	\$942.00
JOE NASH	467312796	CHECK	5/18/2021	\$549.00
JOE NASH	467314194	CHECK	6/14/2021	\$549.00
JOE NASH	467315623	CHECK	7/20/2021	\$549.00
JOE NASH	467317019	CHECK	8/17/2021	\$549.00
JOE NASH	467318460	CHECK	9/20/2021	\$549.00
YTD Total For JOE NASH			Is \$9,339.00	

Vendor Name	Payment No	Method	Date	Amount
JOE W FLY COMPANY	120767170	CHECK	11/17/2020	\$493.08
JOE W FLY COMPANY	120769532	CHECK	1/5/2021	\$482.32
YTD Total For JOE W FLY COMPANY			Is \$975.40	
JOEL HOYOS	120765493	CHECK	10/20/2020	\$3,522.00
YTD Total For JOEL HOYOS			Is \$3,522.00	
JOGIP PROPERTY CO	120774991	CHECK	4/20/2021	\$1,850.00
JOGIP PROPERTY CO	120776938	CHECK	5/21/2021	\$1,850.00
JOGIP PROPERTY CO	120778266	CHECK	6/15/2021	\$1,850.00
JOGIP PROPERTY CO	120780103	CHECK	7/20/2021	\$3,975.00
JOGIP PROPERTY CO	120781468	CHECK	8/10/2021	\$1,450.00
JOGIP PROPERTY CO	120782332	CHECK	8/27/2021	\$2,775.00
JOGIP PROPERTY CO	120782954	CHECK	9/7/2021	\$1,850.00
JOGIP PROPERTY CO	120783948	CHECK	9/21/2021	\$1,850.00
JOGIP PROPERTY CO	120784504	CHECK	9/24/2021	\$2,775.00
JOGIP PROPERTY CO	467302632	CHECK	10/20/2020	\$621.00
JOGIP PROPERTY CO	467304110	CHECK	11/17/2020	\$621.00
JOGIP PROPERTY CO	467305542	CHECK	12/15/2020	\$621.00
JOGIP PROPERTY CO	467306969	CHECK	1/19/2021	\$621.00
JOGIP PROPERTY CO	467308396	CHECK	2/16/2021	\$786.00
JOGIP PROPERTY CO	467309812	CHECK	3/22/2021	\$786.00
JOGIP PROPERTY CO	467311327	CHECK	4/20/2021	\$786.00
JOGIP PROPERTY CO	467312797	CHECK	5/18/2021	\$786.00
JOGIP PROPERTY CO	467314195	CHECK	6/14/2021	\$786.00
JOGIP PROPERTY CO	467315624	CHECK	7/20/2021	\$786.00
JOGIP PROPERTY CO	467317020	CHECK	8/17/2021	\$786.00
YTD Total For JOGIP PROPERTY CO			Is \$28,211.00	
JOHANNA LOPEZ	120778267	CHECK	6/15/2021	\$941.00
YTD Total For JOHANNA LOPEZ			Is \$941.00	
JOHN ALEXANDER LARSON	120766468	CHECK	11/10/2020	\$1,961.25
YTD Total For JOHN ALEXANDER LARSON			Is \$1,961.25	
JOHN BEESLEY	120776939	CHECK	5/21/2021	\$3,600.00
JOHN BEESLEY	120778268	CHECK	6/15/2021	\$1,200.00
JOHN BEESLEY	120780104	CHECK	7/20/2021	\$1,200.00
JOHN BEESLEY	120784307	CHECK	9/21/2021	\$3,900.00
YTD Total For JOHN BEESLEY			Is \$9,900.00	
JOHN BRENDER	120764942	CHECK	10/6/2020	\$1,255.00
JOHN BRENDER	120766469	CHECK	11/10/2020	\$1,739.00
JOHN BRENDER	120768675	CHECK	12/15/2020	\$609.00
JOHN BRENDER	120769533	CHECK	1/5/2021	\$83.00
JOHN BRENDER	120769881	CHECK	1/5/2021	\$1,128.00
JOHN BRENDER	120770350	CHECK	1/19/2021	\$1,058.00
JOHN BRENDER	120771190	CHECK	2/2/2021	\$1,150.00
JOHN BRENDER	120771902	CHECK	2/16/2021	\$500.00
JOHN BRENDER	120773336	CHECK	3/23/2021	\$713.00
JOHN BRENDER	120775747	CHECK	5/4/2021	\$448.00
JOHN BRENDER	120777410	CHECK	6/1/2021	\$300.00
JOHN BRENDER	120778269	CHECK	6/15/2021	\$200.00
JOHN BRENDER	120780105	CHECK	7/20/2021	\$600.00
JOHN BRENDER	120782955	CHECK	9/7/2021	\$183.00
JOHN BRENDER	120783949	CHECK	9/21/2021	\$500.00
YTD Total For JOHN BRENDER			Is \$10,466.00	
JOHN BRIGGS	120782956	CHECK	9/7/2021	\$52.15
YTD Total For JOHN BRIGGS			Is \$52.15	
JOHN C DANISH	120766470	CHECK	11/10/2020	\$425.00
JOHN C DANISH	120767904	CHECK	12/1/2020	\$425.00
JOHN C DANISH	120769534	CHECK	1/5/2021	\$300.00
JOHN C DANISH	120771191	CHECK	2/2/2021	\$450.00
JOHN C DANISH	120773337	CHECK	3/23/2021	\$1,025.00
JOHN C DANISH	120774166	CHECK	4/6/2021	\$150.00

Vendor Name	Payment No	Method	Date	Amount
JOHN C DANISH	120774992	CHECK	4/20/2021	\$250.00
JOHN C DANISH	120781759	CHECK	8/17/2021	\$400.00
JOHN C DANISH	120783950	CHECK	9/21/2021	\$125.00
YTD Total For JOHN C DANISH			Is \$3,550.00	
JOHN C GREENE	120772542	CHECK	3/2/2021	\$650.00
JOHN C GREENE	120774993	CHECK	4/20/2021	\$650.00
JOHN C GREENE	120783951	CHECK	9/21/2021	\$650.00
YTD Total For JOHN C GREENE			Is \$1,950.00	
JOHN CARLOS SANCHEZ	1200114626	EFT	10/20/2020	\$4,840.00
JOHN CARLOS SANCHEZ	1200114936	EFT	11/10/2020	\$4,000.00
JOHN CARLOS SANCHEZ	1200115187	EFT	11/17/2020	\$5,320.00
JOHN CARLOS SANCHEZ	1200115430	EFT	12/1/2020	\$8,690.00
JOHN CARLOS SANCHEZ	1200115731	EFT	12/15/2020	\$7,000.00
JOHN CARLOS SANCHEZ	1200116026	EFT	1/5/2021	\$6,750.00
JOHN CARLOS SANCHEZ	1200116321	EFT	1/19/2021	\$7,250.00
JOHN CARLOS SANCHEZ	1200116621	EFT	2/2/2021	\$19,040.00
JOHN CARLOS SANCHEZ	1200116895	EFT	2/16/2021	\$9,230.00
JOHN CARLOS SANCHEZ	1200117151	EFT	3/2/2021	\$3,760.00
JOHN CARLOS SANCHEZ	1200117433	EFT	3/23/2021	\$7,600.00
JOHN CARLOS SANCHEZ	1200117758	EFT	4/6/2021	\$700.00
JOHN CARLOS SANCHEZ	1200118064	EFT	4/20/2021	\$18,863.33
JOHN CARLOS SANCHEZ	1200118356	EFT	5/4/2021	\$6,855.00
JOHN CARLOS SANCHEZ	1200118636	EFT	5/18/2021	\$11,410.00
JOHN CARLOS SANCHEZ	1200118948	EFT	6/1/2021	\$300.00
JOHN CARLOS SANCHEZ	1200119230	EFT	6/15/2021	\$11,148.00
JOHN CARLOS SANCHEZ	1200119555	EFT	7/6/2021	\$9,880.00
JOHN CARLOS SANCHEZ	1200119843	EFT	7/20/2021	\$4,620.00
JOHN CARLOS SANCHEZ	1200120147	EFT	8/3/2021	\$4,750.00
JOHN CARLOS SANCHEZ	1200120442	EFT	8/17/2021	\$7,230.00
JOHN CARLOS SANCHEZ	1200120809	EFT	9/7/2021	\$13,810.00
JOHN CARLOS SANCHEZ	1200121159	EFT	9/21/2021	\$8,880.00
JOHN CARLOS SANCHEZ	1200121403	EFT	9/28/2021	\$7,010.00
YTD Total For JOHN CARLOS SANCHEZ			Is \$188,936.33	
JOHN CHARLES OSWALT	120781000	CHECK	8/3/2021	\$2,155.00
YTD Total For JOHN CHARLES OSWALT			Is \$2,155.00	
JOHN D MCGLOTHIN BURSEY	120783451	CHECK	9/7/2021	\$1,750.00
YTD Total For JOHN D MCGLOTHIN BURSEY			Is \$1,750.00	
JOHN D MCLAUCHLAN	120766471	CHECK	11/10/2020	\$120.00
JOHN D MCLAUCHLAN	120771903	CHECK	2/16/2021	\$100.00
YTD Total For JOHN D MCLAUCHLAN			Is \$220.00	
JOHN D MCNEELY	467302633	CHECK	10/20/2020	\$1,392.00
JOHN D MCNEELY	467304111	CHECK	11/17/2020	\$1,392.00
JOHN D MCNEELY	467305543	CHECK	12/15/2020	\$1,392.00
JOHN D MCNEELY	467306970	CHECK	1/19/2021	\$1,392.00
JOHN D MCNEELY	467308397	CHECK	2/16/2021	\$1,392.00
JOHN D MCNEELY	467309813	CHECK	3/22/2021	\$1,392.00
JOHN D MCNEELY	467311328	CHECK	4/20/2021	\$1,392.00
JOHN D MCNEELY	467312798	CHECK	5/18/2021	\$1,392.00
JOHN D MCNEELY	467314196	CHECK	6/14/2021	\$1,392.00
JOHN D MCNEELY	467315625	CHECK	7/20/2021	\$1,392.00
JOHN D MCNEELY	467317021	CHECK	8/17/2021	\$1,392.00
JOHN D MCNEELY	467318461	CHECK	9/20/2021	\$1,392.00
YTD Total For JOHN D MCNEELY			Is \$16,704.00	
JOHN D TAMEZ	467302634	CHECK	10/20/2020	\$1,648.00
JOHN D TAMEZ	467304112	CHECK	11/17/2020	\$1,648.00
JOHN D TAMEZ	467305544	CHECK	12/15/2020	\$1,648.00
JOHN D TAMEZ	467306971	CHECK	1/19/2021	\$1,648.00
JOHN D TAMEZ	467308398	CHECK	2/16/2021	\$1,648.00
JOHN D TAMEZ	467309814	CHECK	3/22/2021	\$1,648.00

Vendor Name	Payment No	Method	Date	Amount
JOHN D TAMEZ	467311329	CHECK	4/20/2021	\$1,648.00
JOHN D TAMEZ	467312799	CHECK	5/18/2021	\$168.00
JOHN D TAMEZ	467314197	CHECK	6/14/2021	\$908.00
JOHN D TAMEZ	467315626	CHECK	7/20/2021	\$908.00
JOHN D TAMEZ	467317022	CHECK	8/17/2021	\$908.00
JOHN D TAMEZ	467318462	CHECK	9/20/2021	\$713.00
YTD Total For JOHN D TAMEZ			Is \$15,141.00	
JOHN DANIEL OLIPHANT	120765494	CHECK	10/20/2020	\$2,375.00
JOHN DANIEL OLIPHANT	120766472	CHECK	11/10/2020	\$2,300.00
JOHN DANIEL OLIPHANT	120767171	CHECK	11/17/2020	\$1,000.00
JOHN DANIEL OLIPHANT	120767905	CHECK	12/1/2020	\$1,500.00
JOHN DANIEL OLIPHANT	120768676	CHECK	12/15/2020	\$1,650.00
JOHN DANIEL OLIPHANT	120769535	CHECK	1/5/2021	\$1,275.00
JOHN DANIEL OLIPHANT	120770351	CHECK	1/19/2021	\$1,000.00
JOHN DANIEL OLIPHANT	120771192	CHECK	2/2/2021	\$1,200.00
JOHN DANIEL OLIPHANT	120772543	CHECK	3/2/2021	\$2,150.00
JOHN DANIEL OLIPHANT	120773338	CHECK	3/23/2021	\$600.00
JOHN DANIEL OLIPHANT	120774167	CHECK	4/6/2021	\$1,900.00
JOHN DANIEL OLIPHANT	120774994	CHECK	4/20/2021	\$4,100.00
JOHN DANIEL OLIPHANT	120777411	CHECK	6/1/2021	\$1,300.00
JOHN DANIEL OLIPHANT	120779155	CHECK	7/6/2021	\$7,150.00
JOHN DANIEL OLIPHANT	120781001	CHECK	8/3/2021	\$600.00
JOHN DANIEL OLIPHANT	120781760	CHECK	8/17/2021	\$1,100.00
JOHN DANIEL OLIPHANT	120782957	CHECK	9/7/2021	\$3,100.00
JOHN DANIEL OLIPHANT	120783952	CHECK	9/21/2021	\$900.00
JOHN DANIEL OLIPHANT	120784830	CHECK	9/28/2021	\$2,850.00
YTD Total For JOHN DANIEL OLIPHANT			Is \$38,050.00	
JOHN E AVERY	120766473	CHECK	11/10/2020	\$500.00
JOHN E AVERY	120767172	CHECK	11/17/2020	\$600.00
JOHN E AVERY	120768677	CHECK	12/15/2020	\$1,400.00
JOHN E AVERY	120773339	CHECK	3/23/2021	\$1,300.00
JOHN E AVERY	120774995	CHECK	4/20/2021	\$1,000.00
JOHN E AVERY	120776460	CHECK	5/18/2021	\$400.00
JOHN E AVERY	120779156	CHECK	7/6/2021	\$1,100.00
JOHN E AVERY	120780106	CHECK	7/20/2021	\$2,150.00
JOHN E AVERY	120781761	CHECK	8/17/2021	\$200.00
JOHN E AVERY	120783953	CHECK	9/21/2021	\$400.00
YTD Total For JOHN E AVERY			Is \$9,050.00	
JOHN E REID & ASSOCIATES INC	120771904	CHECK	2/16/2021	\$575.00
JOHN E REID & ASSOCIATES INC	120778270	CHECK	6/15/2021	\$4,023.00
YTD Total For JOHN E REID & ASSOCIATES INC			Is \$4,598.00	
JOHN G GALAZNIK	120781002	CHECK	8/3/2021	\$3,000.00
YTD Total For JOHN G GALAZNIK			Is \$3,000.00	
JOHN GILBERT HEATHER	120771905	CHECK	2/16/2021	\$3,825.00
JOHN GILBERT HEATHER	120776461	CHECK	5/18/2021	\$1,150.00
JOHN GILBERT HEATHER	120778271	CHECK	6/15/2021	\$2,775.00
JOHN GILBERT HEATHER	120779157	CHECK	7/6/2021	\$775.00
YTD Total For JOHN GILBERT HEATHER			Is \$8,525.00	
JOHN H READ II	120766474	CHECK	11/10/2020	\$4,420.00
JOHN H READ II	120768678	CHECK	12/15/2020	\$3,300.00
JOHN H READ II	120771906	CHECK	2/16/2021	\$500.00
JOHN H READ II	120773340	CHECK	3/23/2021	\$25,740.00
JOHN H READ II	120774168	CHECK	4/6/2021	\$1,380.00
YTD Total For JOHN H READ II			Is \$35,340.00	
JOHN HOLLAND	1200114627	EFT	10/20/2020	\$700.00
JOHN HOLLAND	1200115732	EFT	12/15/2020	\$6,880.00
JOHN HOLLAND	1200116027	EFT	1/5/2021	\$400.00
JOHN HOLLAND	1200118637	EFT	5/18/2021	\$500.00
JOHN HOLLAND	1200119231	EFT	6/15/2021	\$2,860.00

Vendor Name	Payment No	Method	Date	Amount
JOHN HOLLAND	1200119556	EFT	7/6/2021	\$2,360.00
JOHN HOLLAND	120777817	CHECK	6/3/2021	\$4,030.00
JOHN HOLLAND	120778792	CHECK	6/25/2021	\$500.00
JOHN HOLLAND	120780107	CHECK	7/20/2021	\$2,360.00
YTD Total For JOHN HOLLAND			Is \$20,590.00	
JOHN LANZILLO	120765495	CHECK	10/20/2020	\$1,578.11
JOHN LANZILLO	120766475	CHECK	11/10/2020	\$2,199.11
JOHN LANZILLO	120767173	CHECK	11/17/2020	\$978.00
JOHN LANZILLO	120767906	CHECK	12/1/2020	\$2,255.55
JOHN LANZILLO	120768679	CHECK	12/15/2020	\$1,899.00
JOHN LANZILLO	120769536	CHECK	1/5/2021	\$224.00
JOHN LANZILLO	120769882	CHECK	1/5/2021	\$696.00
JOHN LANZILLO	120770352	CHECK	1/19/2021	\$913.00
JOHN LANZILLO	120771193	CHECK	2/2/2021	\$956.00
JOHN LANZILLO	120771907	CHECK	2/16/2021	\$1,089.00
JOHN LANZILLO	120772544	CHECK	3/2/2021	\$100.00
JOHN LANZILLO	120773341	CHECK	3/23/2021	\$1,812.00
JOHN LANZILLO	120774169	CHECK	4/6/2021	\$1,498.00
JOHN LANZILLO	120774996	CHECK	4/20/2021	\$200.00
JOHN LANZILLO	120775748	CHECK	5/4/2021	\$1,400.00
JOHN LANZILLO	120776462	CHECK	5/18/2021	\$1,151.00
JOHN LANZILLO	120777412	CHECK	6/1/2021	\$1,485.00
JOHN LANZILLO	120778272	CHECK	6/15/2021	\$2,391.00
JOHN LANZILLO	120780108	CHECK	7/20/2021	\$630.00
JOHN LANZILLO	120781003	CHECK	8/3/2021	\$1,946.00
JOHN LANZILLO	120781762	CHECK	8/17/2021	\$1,463.00
JOHN LANZILLO	120782958	CHECK	9/7/2021	\$1,146.00
JOHN LANZILLO	120783954	CHECK	9/21/2021	\$2,012.11
YTD Total For JOHN LANZILLO			Is \$30,021.88	
JOHN LOPEZ III	120766476	CHECK	11/10/2020	\$2,188.00
JOHN LOPEZ III	120767907	CHECK	12/1/2020	\$1,600.00
JOHN LOPEZ III	120768680	CHECK	12/15/2020	\$500.00
JOHN LOPEZ III	120771908	CHECK	2/16/2021	\$1,596.00
JOHN LOPEZ III	120773342	CHECK	3/23/2021	\$1,891.00
JOHN LOPEZ III	120774997	CHECK	4/20/2021	\$749.00
JOHN LOPEZ III	120776463	CHECK	5/18/2021	\$500.00
JOHN LOPEZ III	120778273	CHECK	6/15/2021	\$2,779.00
JOHN LOPEZ III	120781763	CHECK	8/17/2021	\$874.00
JOHN LOPEZ III	120782959	CHECK	9/7/2021	\$433.00
YTD Total For JOHN LOPEZ III			Is \$13,110.00	
JOHN M COOK	120765496	CHECK	10/20/2020	\$800.00
JOHN M COOK	120766477	CHECK	11/10/2020	\$700.00
JOHN M COOK	120767174	CHECK	11/17/2020	\$1,200.00
JOHN M COOK	120767908	CHECK	12/1/2020	\$1,700.00
JOHN M COOK	120769537	CHECK	1/5/2021	\$500.00
JOHN M COOK	120771909	CHECK	2/16/2021	\$600.00
JOHN M COOK	120773343	CHECK	3/23/2021	\$500.00
JOHN M COOK	120776464	CHECK	5/18/2021	\$600.00
JOHN M COOK	120778274	CHECK	6/15/2021	\$1,100.00
JOHN M COOK	120781764	CHECK	8/17/2021	\$500.00
YTD Total For JOHN M COOK			Is \$8,200.00	
JOHN MATTHEW FABIAN PSY D JD ABPP	120773344	CHECK	3/23/2021	\$7,836.87
YTD Total For JOHN MATTHEW FABIAN PSY D JD ABPP			Is \$7,836.87	
JOHN MILTON HUGHES	120770353	CHECK	1/19/2021	\$2,965.65
JOHN MILTON HUGHES	120773345	CHECK	3/23/2021	\$1,202.67
JOHN MILTON HUGHES	120774998	CHECK	4/20/2021	\$1,202.67
JOHN MILTON HUGHES	120776940	CHECK	5/21/2021	\$1,202.67
JOHN MILTON HUGHES	120778275	CHECK	6/15/2021	\$1,202.67
YTD Total For JOHN MILTON HUGHES			Is \$7,776.33	

Vendor Name	Payment No	Method	Date	Amount
JOHN NWOSU PLLC	120766478	CHECK	11/10/2020	\$300.00
JOHN NWOSU PLLC	120767175	CHECK	11/17/2020	\$500.00
JOHN NWOSU PLLC	120771194	CHECK	2/2/2021	\$308.44
JOHN NWOSU PLLC	120772545	CHECK	3/2/2021	\$508.44
JOHN NWOSU PLLC	120775749	CHECK	5/4/2021	\$687.66
JOHN NWOSU PLLC	120776465	CHECK	5/18/2021	\$412.66
YTD Total For JOHN NWOSU PLLC			Is \$2,717.20	
JOHN Q HAMMONS RVOC TR 12281989	120780638	CHECK	7/23/2021	\$475.80
YTD Total For JOHN Q HAMMONS RVOC TR 12281989			Is \$475.80	
JOHN R BURTON	467302635	CHECK	10/20/2020	\$206.00
JOHN R BURTON	467304113	CHECK	11/17/2020	\$206.00
JOHN R BURTON	467305545	CHECK	12/15/2020	\$206.00
YTD Total For JOHN R BURTON			Is \$618.00	
JOHN R NEAL & ASSOCIATES INC	1200120148	EFT	8/3/2021	\$452.51
YTD Total For JOHN R NEAL & ASSOCIATES INC			Is \$452.51	
JOHN TATUM	1200114937	EFT	11/10/2020	\$1,250.00
JOHN TATUM	1200116028	EFT	1/5/2021	\$1,400.00
JOHN TATUM	1200116322	EFT	1/19/2021	\$7,145.00
JOHN TATUM	1200116896	EFT	2/16/2021	\$1,250.00
JOHN TATUM	1200117434	EFT	3/23/2021	\$3,150.00
JOHN TATUM	1200117759	EFT	4/6/2021	\$4,200.00
JOHN TATUM	1200118638	EFT	5/18/2021	\$500.00
JOHN TATUM	1200118949	EFT	6/1/2021	\$350.00
JOHN TATUM	1200119232	EFT	6/15/2021	\$10,420.00
JOHN TATUM	1200120149	EFT	8/3/2021	\$2,410.00
JOHN TATUM	1200120443	EFT	8/17/2021	\$10,110.00
JOHN TATUM	1200120810	EFT	9/7/2021	\$2,810.00
JOHN TATUM	1200121404	EFT	9/28/2021	\$1,500.00
YTD Total For JOHN TATUM			Is \$46,495.00	
JOHN TETER	1200114938	EFT	11/10/2020	\$2,280.00
JOHN TETER	1200115431	EFT	12/1/2020	\$1,300.00
JOHN TETER	1200116029	EFT	1/5/2021	\$2,600.00
JOHN TETER	1200117435	EFT	3/23/2021	\$400.00
JOHN TETER	1200118639	EFT	5/18/2021	\$600.00
JOHN TETER	1200118950	EFT	6/1/2021	\$2,000.00
JOHN TETER	1200119557	EFT	7/6/2021	\$200.00
JOHN TETER	1200119844	EFT	7/20/2021	\$200.00
JOHN TETER	1200120150	EFT	8/3/2021	\$500.00
JOHN TETER	1200120444	EFT	8/17/2021	\$1,000.00
JOHN TETER	1200120811	EFT	9/7/2021	\$300.00
JOHN TETER	120765497	CHECK	10/20/2020	\$1,600.00
JOHN TETER	120768681	CHECK	12/15/2020	\$800.00
JOHN TETER	120769883	CHECK	1/5/2021	\$500.00
JOHN TETER	120778276	CHECK	6/15/2021	\$300.00
YTD Total For JOHN TETER			Is \$14,580.00	
JOHN THOMAS	467307780	CHECK	2/2/2021	\$1,970.00
JOHN THOMAS	467308399	CHECK	2/16/2021	\$985.00
JOHN THOMAS	467309815	CHECK	3/22/2021	\$985.00
JOHN THOMAS	467311330	CHECK	4/20/2021	\$985.00
JOHN THOMAS	467312800	CHECK	5/18/2021	\$985.00
JOHN THOMAS	467314198	CHECK	6/14/2021	\$985.00
JOHN THOMAS	467315627	CHECK	7/20/2021	\$985.00
JOHN THOMAS	467317023	CHECK	8/17/2021	\$985.00
JOHN THOMAS	467318463	CHECK	9/20/2021	\$985.00
YTD Total For JOHN THOMAS			Is \$9,850.00	
JOHN W WILSON III	4670041973	EFT	10/20/2020	\$895.00
JOHN W WILSON III	4670042258	EFT	11/17/2020	\$895.00
JOHN W WILSON III	4670042537	EFT	12/15/2020	\$895.00
JOHN W WILSON III	4670042827	EFT	1/19/2021	\$895.00

Vendor Name	Payment No	Method	Date	Amount
JOHN W WILSON III	4670043123	EFT	2/16/2021	\$942.00
JOHN W WILSON III	4670043398	EFT	3/22/2021	\$942.00
JOHN W WILSON III	4670043705	EFT	4/20/2021	\$942.00
JOHN W WILSON III	4670043987	EFT	5/18/2021	\$942.00
JOHN W WILSON III	4670044270	EFT	6/14/2021	\$942.00
JOHN W WILSON III	4670044560	EFT	7/20/2021	\$942.00
JOHN W WILSON III	4670044855	EFT	8/17/2021	\$942.00
JOHN W WILSON III	4670045152	EFT	9/20/2021	\$942.00
YTD Total For JOHN W WILSON III			Is \$11,116.00	
JOHNATHAN COLEMAN	467302636	CHECK	10/20/2020	\$12.00
JOHNATHAN COLEMAN	467304114	CHECK	11/17/2020	\$12.00
JOHNATHAN COLEMAN	467305546	CHECK	12/15/2020	\$12.00
JOHNATHAN COLEMAN	467306972	CHECK	1/19/2021	\$12.00
JOHNATHAN COLEMAN	467308400	CHECK	2/16/2021	\$12.00
JOHNATHAN COLEMAN	467309816	CHECK	3/22/2021	\$12.00
YTD Total For JOHNATHAN COLEMAN			Is \$72.00	
JOHNATHAN E DAVIS	467307781	CHECK	2/2/2021	\$212.00
JOHNATHAN E DAVIS	467308401	CHECK	2/16/2021	\$106.00
JOHNATHAN E DAVIS	467309817	CHECK	3/22/2021	\$106.00
JOHNATHAN E DAVIS	467311331	CHECK	4/20/2021	\$106.00
JOHNATHAN E DAVIS	467312801	CHECK	5/18/2021	\$106.00
JOHNATHAN E DAVIS	467314199	CHECK	6/14/2021	\$106.00
JOHNATHAN E DAVIS	467315628	CHECK	7/20/2021	\$106.00
JOHNATHAN E DAVIS	467317024	CHECK	8/17/2021	\$106.00
JOHNATHAN E DAVIS	467318464	CHECK	9/20/2021	\$106.00
YTD Total For JOHNATHAN E DAVIS			Is \$1,060.00	
JOHNEISHA ROBERTS	467317025	CHECK	8/17/2021	\$492.00
JOHNEISHA ROBERTS	467318465	CHECK	9/20/2021	\$164.00
YTD Total For JOHNEISHA ROBERTS			Is \$656.00	
JOHNN L BROMSEY	120766479	CHECK	11/10/2020	\$1,014.10
JOHNN L BROMSEY	120767909	CHECK	12/1/2020	\$1,014.10
JOHNN L BROMSEY	120768682	CHECK	12/15/2020	\$1,014.10
JOHNN L BROMSEY	120770354	CHECK	1/19/2021	\$1,014.10
JOHNN L BROMSEY	120771910	CHECK	2/16/2021	\$1,014.10
JOHNN L BROMSEY	120773346	CHECK	3/23/2021	\$1,014.10
JOHNN L BROMSEY	120774999	CHECK	4/20/2021	\$1,014.10
JOHNN L BROMSEY	120776466	CHECK	5/18/2021	\$1,014.10
JOHNN L BROMSEY	120778277	CHECK	6/15/2021	\$1,014.10
JOHNN L BROMSEY	120780109	CHECK	7/20/2021	\$1,193.50
JOHNN L BROMSEY	120781765	CHECK	8/17/2021	\$1,103.80
JOHNN L BROMSEY	120784831	CHECK	9/28/2021	\$1,103.80
YTD Total For JOHNN L BROMSEY			Is \$12,528.00	
JOHNNY RUIZ	120778278	CHECK	6/15/2021	\$300.00
YTD Total For JOHNNY RUIZ			Is \$300.00	
JOHNSON CO	120769538	CHECK	1/5/2021	\$85.00
JOHNSON CO	120771195	CHECK	2/2/2021	\$85.00
YTD Total For JOHNSON CO			Is \$170.00	
JOHNSON CONTROLS FIRE PROTECTION LP	1200114430	EFT	10/6/2020	\$4,820.00
JOHNSON CONTROLS FIRE PROTECTION LP	1200114939	EFT	11/10/2020	\$548.43
JOHNSON CONTROLS FIRE PROTECTION LP	1200115188	EFT	11/17/2020	\$555.99
JOHNSON CONTROLS FIRE PROTECTION LP	1200115733	EFT	12/15/2020	\$3,535.30
JOHNSON CONTROLS FIRE PROTECTION LP	1200119845	EFT	7/20/2021	\$3,727.00
JOHNSON CONTROLS FIRE PROTECTION LP	1200120151	EFT	8/3/2021	\$39,996.00
JOHNSON CONTROLS FIRE PROTECTION LP	1200121160	EFT	9/21/2021	\$480.62
JOHNSON CONTROLS FIRE PROTECTION LP	1200121405	EFT	9/28/2021	\$789.26
YTD Total For JOHNSON CONTROLS FIRE PROTECTION LP			Is \$54,452.60	
JOHNSON CONTROLS INC	1200114628	EFT	10/20/2020	\$14,380.79
JOHNSON CONTROLS INC	1200115432	EFT	12/1/2020	\$2,794.61
JOHNSON CONTROLS INC	1200116030	EFT	1/5/2021	\$88,214.71

Vendor Name	Payment No	Method	Date	Amount
JOHNSON CONTROLS INC	1200116622	EFT	2/2/2021	\$9,007.62
JOHNSON CONTROLS INC	1200117152	EFT	3/2/2021	\$7,054.40
JOHNSON CONTROLS INC	1200118357	EFT	5/4/2021	\$8,525.00
JOHNSON CONTROLS INC	1200119558	EFT	7/6/2021	\$8,525.00
JOHNSON CONTROLS INC	1200120152	EFT	8/3/2021	\$12,714.00
JOHNSON CONTROLS INC	1200120812	EFT	9/7/2021	\$120.34
YTD Total For JOHNSON CONTROLS INC			Is \$151,336.47	
JOHNSON III, GEORGE ALVIN	120781430	CHECK	8/6/2021	\$153.00
YTD Total For JOHNSON III, GEORGE ALVIN			Is \$153.00	
JOHNSON PLASTICS	120781004	CHECK	8/3/2021	\$363.01
YTD Total For JOHNSON PLASTICS			Is \$363.01	
JOHNSON SR, CURTIS	1200117153	EFT	3/2/2021	\$32.00
JOHNSON SR, CURTIS	120773347	CHECK	3/23/2021	\$32.00
YTD Total For JOHNSON SR, CURTIS			Is \$64.00	
JOHNSON, CAMARON DENARD	120781766	CHECK	8/17/2021	\$149.95
YTD Total For JOHNSON, CAMARON DENARD			Is \$149.95	
JOHNSON, JEANNETTE MARIA	1200121406	EFT	9/28/2021	\$40.58
YTD Total For JOHNSON, JEANNETTE MARIA			Is \$40.58	
JOHNSON, MARGARET R	1200121161	EFT	9/21/2021	\$125.25
YTD Total For JOHNSON, MARGARET R			Is \$125.25	
JOHNSON, MEICHA C	120771911	CHECK	2/16/2021	\$30.00
YTD Total For JOHNSON, MEICHA C			Is \$30.00	
JOHNSTONE SUPPLY	120767176	CHECK	11/17/2020	\$218.77
JOHNSTONE SUPPLY	120767910	CHECK	12/1/2020	\$2,225.00
JOHNSTONE SUPPLY	120768683	CHECK	12/15/2020	\$7,788.63
JOHNSTONE SUPPLY	120769539	CHECK	1/5/2021	\$699.60
JOHNSTONE SUPPLY	120770355	CHECK	1/19/2021	\$752.58
JOHNSTONE SUPPLY	120771196	CHECK	2/2/2021	\$25.00
JOHNSTONE SUPPLY	120771912	CHECK	2/16/2021	\$346.57
JOHNSTONE SUPPLY	120772546	CHECK	3/2/2021	\$433.02
JOHNSTONE SUPPLY	120773348	CHECK	3/23/2021	\$2,701.76
JOHNSTONE SUPPLY	120774170	CHECK	4/6/2021	\$3,102.08
JOHNSTONE SUPPLY	120775750	CHECK	5/4/2021	\$78.22
JOHNSTONE SUPPLY	120777413	CHECK	6/1/2021	\$4,387.07
JOHNSTONE SUPPLY	120778279	CHECK	6/15/2021	\$9,203.02
JOHNSTONE SUPPLY	120782960	CHECK	9/7/2021	\$1,202.20
JOHNSTONE SUPPLY	120784832	CHECK	9/28/2021	\$2,352.63
YTD Total For JOHNSTONE SUPPLY			Is \$35,516.15	
JOJIMON THOMAS	467302637	CHECK	10/20/2020	\$1,890.00
JOJIMON THOMAS	467304115	CHECK	11/17/2020	\$1,890.00
JOJIMON THOMAS	467305547	CHECK	12/15/2020	\$1,890.00
JOJIMON THOMAS	467306973	CHECK	1/19/2021	\$1,890.00
JOJIMON THOMAS	467308402	CHECK	2/16/2021	\$1,890.00
JOJIMON THOMAS	467309818	CHECK	3/22/2021	\$1,890.00
JOJIMON THOMAS	467311332	CHECK	4/20/2021	\$1,890.00
JOJIMON THOMAS	467312802	CHECK	5/18/2021	\$1,890.00
JOJIMON THOMAS	467314200	CHECK	6/14/2021	\$1,890.00
JOJIMON THOMAS	467315629	CHECK	7/20/2021	\$1,890.00
JOJIMON THOMAS	467317026	CHECK	8/17/2021	\$1,890.00
JOJIMON THOMAS	467318466	CHECK	9/20/2021	\$1,890.00
YTD Total For JOJIMON THOMAS			Is \$22,680.00	
JOMITEX LLC	120776941	CHECK	5/21/2021	\$5,500.00
JOMITEX LLC	120778280	CHECK	6/15/2021	\$1,375.00
JOMITEX LLC	120780110	CHECK	7/20/2021	\$1,375.00
YTD Total For JOMITEX LLC			Is \$8,250.00	
JONATHAN EVANS	467301994	CHECK	10/9/2020	\$1,889.75
YTD Total For JONATHAN EVANS			Is \$1,889.75	
JONATHAN FRANK	120765498	CHECK	10/20/2020	\$600.00
JONATHAN FRANK	120768684	CHECK	12/15/2020	\$20,000.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JONATHAN FRANK			Is \$20,600.00	
JONES JR, CONRAD M	1200121162	EFT	9/21/2021	\$257.60
JONES JR, CONRAD M	120784833	CHECK	9/28/2021	\$257.60
YTD Total For JONES JR, CONRAD M			Is \$515.20	
JONES, LATORREZ K	1200120813	EFT	9/7/2021	\$55.00
YTD Total For JONES, LATORREZ K			Is \$55.00	
JONES, RODRICK	1200116031	EFT	1/5/2021	\$473.83
YTD Total For JONES, RODRICK			Is \$473.83	
JONETTE C JACKSON	120780111	CHECK	7/20/2021	\$244.16
JONETTE C JACKSON	120781005	CHECK	8/3/2021	\$488.32
JONETTE C JACKSON	120782961	CHECK	9/7/2021	\$732.48
JONETTE C JACKSON	120783955	CHECK	9/21/2021	\$488.32
JONETTE C JACKSON	120784834	CHECK	9/28/2021	\$244.16
YTD Total For JONETTE C JACKSON			Is \$2,197.44	
JOQUINA JOHNS	467302638	CHECK	10/20/2020	\$93.00
JOQUINA JOHNS	467304116	CHECK	11/17/2020	\$93.00
JOQUINA JOHNS	467305548	CHECK	12/15/2020	\$93.00
JOQUINA JOHNS	467306974	CHECK	1/19/2021	\$93.00
JOQUINA JOHNS	467308403	CHECK	2/16/2021	\$93.00
JOQUINA JOHNS	467309819	CHECK	3/22/2021	\$93.00
YTD Total For JOQUINA JOHNS			Is \$558.00	
JORDAN KATZ AVALON LLC	120775000	CHECK	4/20/2021	\$5,320.00
JORDAN KATZ AVALON LLC	120775751	CHECK	5/4/2021	\$1,330.00
JORDAN KATZ AVALON LLC	120776942	CHECK	5/21/2021	\$1,330.00
JORDAN KATZ AVALON LLC	120778281	CHECK	6/15/2021	\$3,430.00
JORDAN KATZ AVALON LLC	120780112	CHECK	7/20/2021	\$2,380.00
JORDAN KATZ AVALON LLC	120782333	CHECK	8/27/2021	\$1,050.00
JORDAN KATZ AVALON LLC	120783584	CHECK	9/14/2021	\$3,251.55
JORDAN KATZ AVALON LLC	120784505	CHECK	9/24/2021	\$1,050.00
YTD Total For JORDAN KATZ AVALON LLC			Is \$19,141.55	
JORGE FRANCO	120775001	CHECK	4/20/2021	\$7,700.00
JORGE FRANCO	120776943	CHECK	5/21/2021	\$1,100.00
JORGE FRANCO	120778282	CHECK	6/15/2021	\$1,100.00
JORGE FRANCO	120780113	CHECK	7/20/2021	\$1,100.00
JORGE FRANCO	120782334	CHECK	8/27/2021	\$1,100.00
JORGE FRANCO	120784506	CHECK	9/24/2021	\$1,100.00
YTD Total For JORGE FRANCO			Is \$13,200.00	
JORGE ISAAC LEYVA	120774171	CHECK	4/6/2021	\$165.00
JORGE ISAAC LEYVA	120779158	CHECK	7/6/2021	\$220.00
JORGE ISAAC LEYVA	120781767	CHECK	8/17/2021	\$550.00
YTD Total For JORGE ISAAC LEYVA			Is \$935.00	
JORGE JULIO ECHEVERRIA	467302639	CHECK	10/20/2020	\$1,058.00
JORGE JULIO ECHEVERRIA	467304117	CHECK	11/17/2020	\$1,058.00
JORGE JULIO ECHEVERRIA	467305549	CHECK	12/15/2020	\$1,058.00
JORGE JULIO ECHEVERRIA	467306975	CHECK	1/19/2021	\$1,058.00
JORGE JULIO ECHEVERRIA	467308404	CHECK	2/16/2021	\$1,058.00
JORGE JULIO ECHEVERRIA	467309820	CHECK	3/22/2021	\$1,058.00
JORGE JULIO ECHEVERRIA	467311333	CHECK	4/20/2021	\$1,100.00
JORGE JULIO ECHEVERRIA	467312803	CHECK	5/18/2021	\$1,100.00
JORGE JULIO ECHEVERRIA	467314201	CHECK	6/14/2021	\$1,100.00
JORGE JULIO ECHEVERRIA	467315630	CHECK	7/20/2021	\$1,100.00
YTD Total For JORGE JULIO ECHEVERRIA			Is \$10,748.00	
JORGE R RUVALCABA	467302640	CHECK	10/20/2020	\$2,157.00
JORGE R RUVALCABA	467304118	CHECK	11/17/2020	\$2,157.00
JORGE R RUVALCABA	467305550	CHECK	12/15/2020	\$2,157.00
JORGE R RUVALCABA	467306976	CHECK	1/19/2021	\$2,157.00
JORGE R RUVALCABA	467308405	CHECK	2/16/2021	\$2,157.00
JORGE R RUVALCABA	467309821	CHECK	3/22/2021	\$2,157.00
JORGE R RUVALCABA	467311334	CHECK	4/20/2021	\$2,157.00

Vendor Name	Payment No	Method	Date	Amount
JORGE R RUVALCABA	467312804	CHECK	5/18/2021	\$2,157.00
JORGE R RUVALCABA	467314202	CHECK	6/14/2021	\$2,157.00
JORGE R RUVALCABA	467315631	CHECK	7/20/2021	\$2,157.00
JORGE R RUVALCABA	467317027	CHECK	8/17/2021	\$2,176.00
JORGE R RUVALCABA	467318467	CHECK	9/20/2021	\$2,176.00
YTD Total For JORGE R RUVALCABA			Is \$25,922.00	
JORGE RAMIREZ	467302641	CHECK	10/20/2020	\$244.00
JORGE RAMIREZ	467304119	CHECK	11/17/2020	\$244.00
JORGE RAMIREZ	467305551	CHECK	12/15/2020	\$244.00
JORGE RAMIREZ	467306977	CHECK	1/19/2021	\$244.00
JORGE RAMIREZ	467308406	CHECK	2/16/2021	\$244.00
JORGE RAMIREZ	467309822	CHECK	3/22/2021	\$495.00
JORGE RAMIREZ	467311335	CHECK	4/20/2021	\$495.00
JORGE RAMIREZ	467312805	CHECK	5/18/2021	\$495.00
JORGE RAMIREZ	467314203	CHECK	6/14/2021	\$495.00
JORGE RAMIREZ	467315632	CHECK	7/20/2021	\$495.00
JORGE RAMIREZ	467317028	CHECK	8/17/2021	\$495.00
JORGE RAMIREZ	467318468	CHECK	9/20/2021	\$495.00
YTD Total For JORGE RAMIREZ			Is \$4,685.00	
JORNAE STORY	467302642	CHECK	10/20/2020	\$59.00
JORNAE STORY	467304120	CHECK	11/17/2020	\$59.00
YTD Total For JORNAE STORY			Is \$118.00	
JOSCELYN COATES	120768685	CHECK	12/15/2020	\$125.00
YTD Total For JOSCELYN COATES			Is \$125.00	
JOSE F FLORES	120767177	CHECK	11/17/2020	\$750.00
JOSE F FLORES	120767911	CHECK	12/1/2020	\$2,830.00
JOSE F FLORES	120768686	CHECK	12/15/2020	\$800.00
JOSE F FLORES	120769540	CHECK	1/5/2021	\$400.00
YTD Total For JOSE F FLORES			Is \$4,780.00	
JOSE FELIPE VELA JR	1200114431	EFT	10/6/2020	\$510.00
JOSE FELIPE VELA JR	1200114629	EFT	10/20/2020	\$2,124.25
JOSE FELIPE VELA JR	1200114940	EFT	11/10/2020	\$5,574.63
JOSE FELIPE VELA JR	1200115189	EFT	11/17/2020	\$2,131.10
JOSE FELIPE VELA JR	1200115433	EFT	12/1/2020	\$1,841.78
JOSE FELIPE VELA JR	1200115734	EFT	12/15/2020	\$1,023.09
JOSE FELIPE VELA JR	1200116032	EFT	1/5/2021	\$15,155.59
JOSE FELIPE VELA JR	1200116323	EFT	1/19/2021	\$9,425.08
JOSE FELIPE VELA JR	1200116623	EFT	2/2/2021	\$2,122.35
JOSE FELIPE VELA JR	1200116897	EFT	2/16/2021	\$11,737.31
JOSE FELIPE VELA JR	1200117436	EFT	3/23/2021	\$2,718.66
JOSE FELIPE VELA JR	1200117760	EFT	4/6/2021	\$2,461.70
JOSE FELIPE VELA JR	1200118065	EFT	4/20/2021	\$580.00
JOSE FELIPE VELA JR	1200118358	EFT	5/4/2021	\$851.41
JOSE FELIPE VELA JR	1200118951	EFT	6/1/2021	\$1,567.59
YTD Total For JOSE FELIPE VELA JR			Is \$59,824.54	
JOSE LUIS MARTINEZ	120778283	CHECK	6/15/2021	\$650.00
YTD Total For JOSE LUIS MARTINEZ			Is \$650.00	
JOSE LUIS RAMIREZ	467302643	CHECK	10/20/2020	\$487.00
JOSE LUIS RAMIREZ	467304121	CHECK	11/17/2020	\$487.00
JOSE LUIS RAMIREZ	467305552	CHECK	12/15/2020	\$313.00
JOSE LUIS RAMIREZ	467306978	CHECK	1/19/2021	\$313.00
JOSE LUIS RAMIREZ	467308407	CHECK	2/16/2021	\$313.00
JOSE LUIS RAMIREZ	467309823	CHECK	3/22/2021	\$313.00
JOSE LUIS RAMIREZ	467311336	CHECK	4/20/2021	\$313.00
JOSE LUIS RAMIREZ	467312806	CHECK	5/18/2021	\$313.00
JOSE LUIS RAMIREZ	467314204	CHECK	6/14/2021	\$313.00
JOSE LUIS RAMIREZ	467315633	CHECK	7/20/2021	\$313.00
JOSE LUIS RAMIREZ	467317029	CHECK	8/17/2021	\$313.00
JOSE LUIS RAMIREZ	467318469	CHECK	9/20/2021	\$313.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For JOSE LUIS RAMIREZ			Is \$4,104.00	
JOSE SERGIO GUSTAVO HERNANDEZ RODRIGUEZ	467302644	CHECK	10/20/2020	\$1,616.00
JOSE SERGIO GUSTAVO HERNANDEZ RODRIGUEZ	467304122	CHECK	11/17/2020	\$1,616.00
JOSE SERGIO GUSTAVO HERNANDEZ RODRIGUEZ	467305553	CHECK	12/15/2020	\$1,616.00
JOSE SERGIO GUSTAVO HERNANDEZ RODRIGUEZ	467306979	CHECK	1/19/2021	\$1,616.00
JOSE SERGIO GUSTAVO HERNANDEZ RODRIGUEZ	467308408	CHECK	2/16/2021	\$1,616.00
JOSE SERGIO GUSTAVO HERNANDEZ RODRIGUEZ	467309824	CHECK	3/22/2021	\$2,241.00
JOSE SERGIO GUSTAVO HERNANDEZ RODRIGUEZ	467311337	CHECK	4/20/2021	\$2,241.00
JOSE SERGIO GUSTAVO HERNANDEZ RODRIGUEZ	467312807	CHECK	5/18/2021	\$2,241.00
JOSE SERGIO GUSTAVO HERNANDEZ RODRIGUEZ	467314205	CHECK	6/14/2021	\$2,241.00
JOSE SERGIO GUSTAVO HERNANDEZ RODRIGUEZ	467315634	CHECK	7/20/2021	\$2,241.00
JOSE SERGIO GUSTAVO HERNANDEZ RODRIGUEZ	467317030	CHECK	8/17/2021	\$2,241.00
JOSE SERGIO GUSTAVO HERNANDEZ RODRIGUEZ	467318470	CHECK	9/20/2021	\$2,241.00
YTD Total For JOSE SERGIO GUSTAVO HERNANDEZ RODRIGUEZ			Is \$23,767.00	
JOSEFINA CASTRO	120765499	CHECK	10/20/2020	\$2,330.82
YTD Total For JOSEFINA CASTRO			Is \$2,330.82	
JOSEPH BESKANGY	467302645	CHECK	10/20/2020	\$840.00
JOSEPH BESKANGY	467304123	CHECK	11/17/2020	\$811.00
JOSEPH BESKANGY	467305554	CHECK	12/15/2020	\$811.00
JOSEPH BESKANGY	467306980	CHECK	1/19/2021	\$811.00
JOSEPH BESKANGY	467308409	CHECK	2/16/2021	\$811.00
JOSEPH BESKANGY	467309825	CHECK	3/22/2021	\$811.00
YTD Total For JOSEPH BESKANGY			Is \$4,895.00	
JOSEPH EDWARD PHILLIPS	120778284	CHECK	6/15/2021	\$300.00
YTD Total For JOSEPH EDWARD PHILLIPS			Is \$300.00	
JOSEPH L GUILLOT	120775002	CHECK	4/20/2021	\$4,500.00
JOSEPH L GUILLOT	120776944	CHECK	5/21/2021	\$900.00
JOSEPH L GUILLOT	120778285	CHECK	6/15/2021	\$900.00
JOSEPH L GUILLOT	120780114	CHECK	7/20/2021	\$900.00
JOSEPH L GUILLOT	120782335	CHECK	8/27/2021	\$900.00
JOSEPH L GUILLOT	467315635	CHECK	7/20/2021	\$3,719.10
JOSEPH L GUILLOT	467317031	CHECK	8/17/2021	\$1,617.00
JOSEPH L GUILLOT	467318471	CHECK	9/20/2021	\$1,617.00
YTD Total For JOSEPH L GUILLOT			Is \$15,053.10	
JOSEPH L ROSENFELD	1200114630	EFT	10/20/2020	\$1,075.00
JOSEPH L ROSENFELD	1200115190	EFT	11/17/2020	\$325.00
JOSEPH L ROSENFELD	1200116033	EFT	1/5/2021	\$2,875.00
JOSEPH L ROSENFELD	1200116624	EFT	2/2/2021	\$800.00
JOSEPH L ROSENFELD	1200116898	EFT	2/16/2021	\$3,650.00
JOSEPH L ROSENFELD	1200117437	EFT	3/23/2021	\$900.00
JOSEPH L ROSENFELD	1200117761	EFT	4/6/2021	\$1,350.00
JOSEPH L ROSENFELD	1200118640	EFT	5/18/2021	\$3,750.00
JOSEPH L ROSENFELD	1200119559	EFT	7/6/2021	\$2,900.00
JOSEPH L ROSENFELD	1200120153	EFT	8/3/2021	\$3,600.00
JOSEPH L ROSENFELD	1200120445	EFT	8/17/2021	\$2,200.00
JOSEPH L ROSENFELD	1200120814	EFT	9/7/2021	\$5,400.00
YTD Total For JOSEPH L ROSENFELD			Is \$28,825.00	
JOSEPH PROFETA	120767178	CHECK	11/17/2020	\$600.00
JOSEPH PROFETA	120769541	CHECK	1/5/2021	\$1,100.00
JOSEPH PROFETA	120777414	CHECK	6/1/2021	\$900.00
YTD Total For JOSEPH PROFETA			Is \$2,600.00	
JOSEPH S BOGEN	120766480	CHECK	11/10/2020	\$350.00
JOSEPH S BOGEN	120768687	CHECK	12/15/2020	\$1,100.00
JOSEPH S BOGEN	120769884	CHECK	1/5/2021	\$1,300.00
JOSEPH S BOGEN	120770356	CHECK	1/19/2021	\$2,300.00
JOSEPH S BOGEN	120771197	CHECK	2/2/2021	\$525.00
JOSEPH S BOGEN	120771913	CHECK	2/16/2021	\$300.00
JOSEPH S BOGEN	120772547	CHECK	3/2/2021	\$800.00
JOSEPH S BOGEN	120773349	CHECK	3/23/2021	\$500.00

Vendor Name	Payment No	Method	Date	Amount
JOSEPH S BOGEN	120775003	CHECK	4/20/2021	\$900.00
JOSEPH S BOGEN	120776467	CHECK	5/18/2021	\$300.00
JOSEPH S BOGEN	120777415	CHECK	6/1/2021	\$550.00
JOSEPH S BOGEN	120778286	CHECK	6/15/2021	\$1,000.00
JOSEPH S BOGEN	120779159	CHECK	7/6/2021	\$3,650.00
JOSEPH S BOGEN	120781006	CHECK	8/3/2021	\$2,500.00
JOSEPH S BOGEN	120782962	CHECK	9/7/2021	\$2,400.00
JOSEPH S BOGEN	120783956	CHECK	9/21/2021	\$1,000.00
YTD Total For JOSEPH S BOGEN			Is \$19,475.00	
JOSEPH SALIBA	4670041974	EFT	10/20/2020	\$1,214.00
JOSEPH SALIBA	4670042259	EFT	11/17/2020	\$1,214.00
JOSEPH SALIBA	4670042538	EFT	12/15/2020	\$1,214.00
JOSEPH SALIBA	4670042828	EFT	1/19/2021	\$1,214.00
JOSEPH SALIBA	4670043124	EFT	2/16/2021	\$1,485.00
JOSEPH SALIBA	4670043399	EFT	3/22/2021	\$1,485.00
JOSEPH SALIBA	4670043575	EFT	4/6/2021	\$271.00
JOSEPH SALIBA	4670043706	EFT	4/20/2021	\$1,485.00
JOSEPH SALIBA	4670043988	EFT	5/18/2021	\$1,485.00
JOSEPH SALIBA	4670044271	EFT	6/14/2021	\$1,485.00
JOSEPH SALIBA	4670044561	EFT	7/20/2021	\$1,485.00
JOSEPH SALIBA	4670044856	EFT	8/17/2021	\$1,485.00
JOSEPH SALIBA	4670045153	EFT	9/20/2021	\$1,485.00
YTD Total For JOSEPH SALIBA			Is \$17,007.00	
JOSEPH T BUI PC	1200114631	EFT	10/20/2020	\$970.00
JOSEPH T BUI PC	1200114941	EFT	11/10/2020	\$1,150.00
JOSEPH T BUI PC	1200115191	EFT	11/17/2020	\$610.00
JOSEPH T BUI PC	1200115434	EFT	12/1/2020	\$450.00
JOSEPH T BUI PC	1200116034	EFT	1/5/2021	\$985.00
JOSEPH T BUI PC	1200116899	EFT	2/16/2021	\$2,468.00
JOSEPH T BUI PC	1200117762	EFT	4/6/2021	\$620.00
JOSEPH T BUI PC	1200118066	EFT	4/20/2021	\$1,010.00
JOSEPH T BUI PC	1200118359	EFT	5/4/2021	\$1,230.00
JOSEPH T BUI PC	1200118641	EFT	5/18/2021	\$1,030.00
JOSEPH T BUI PC	1200119233	EFT	6/15/2021	\$450.00
JOSEPH T BUI PC	1200119560	EFT	7/6/2021	\$1,140.00
JOSEPH T BUI PC	1200119846	EFT	7/20/2021	\$490.00
JOSEPH T BUI PC	1200120154	EFT	8/3/2021	\$2,180.00
JOSEPH T BUI PC	1200120446	EFT	8/17/2021	\$1,368.00
JOSEPH T BUI PC	1200120815	EFT	9/7/2021	\$1,530.00
JOSEPH T BUI PC	1200121163	EFT	9/21/2021	\$644.85
YTD Total For JOSEPH T BUI PC			Is \$18,325.85	
JOSEPH T ROGERS	467302646	CHECK	10/20/2020	\$44.00
JOSEPH T ROGERS	467304124	CHECK	11/17/2020	\$44.00
YTD Total For JOSEPH T ROGERS			Is \$88.00	
JOSH HEALY	120765500	CHECK	10/20/2020	\$2,900.00
JOSH HEALY	120766481	CHECK	11/10/2020	\$2,200.00
JOSH HEALY	120767179	CHECK	11/17/2020	\$1,800.00
JOSH HEALY	120767912	CHECK	12/1/2020	\$2,000.00
JOSH HEALY	120768688	CHECK	12/15/2020	\$1,200.00
JOSH HEALY	120769542	CHECK	1/5/2021	\$6,500.00
JOSH HEALY	120769885	CHECK	1/5/2021	\$2,100.00
JOSH HEALY	120770357	CHECK	1/19/2021	\$4,200.00
JOSH HEALY	120771198	CHECK	2/2/2021	\$400.00
JOSH HEALY	120771914	CHECK	2/16/2021	\$2,800.00
JOSH HEALY	120772548	CHECK	3/2/2021	\$800.00
JOSH HEALY	120773350	CHECK	3/23/2021	\$5,000.00
JOSH HEALY	120774172	CHECK	4/6/2021	\$200.00
JOSH HEALY	120775004	CHECK	4/20/2021	\$3,400.00
JOSH HEALY	120775752	CHECK	5/4/2021	\$1,700.00

Vendor Name	Payment No	Method	Date	Amount
JOSH HEALY	120776468	CHECK	5/18/2021	\$2,500.00
JOSH HEALY	120777416	CHECK	6/1/2021	\$2,900.00
JOSH HEALY	120778287	CHECK	6/15/2021	\$3,700.00
JOSH HEALY	120779160	CHECK	7/6/2021	\$1,900.00
JOSH HEALY	120780115	CHECK	7/20/2021	\$600.00
JOSH HEALY	120781007	CHECK	8/3/2021	\$1,300.00
JOSH HEALY	120781768	CHECK	8/17/2021	\$500.00
JOSH HEALY	120782963	CHECK	9/7/2021	\$2,300.00
JOSH HEALY	120783957	CHECK	9/21/2021	\$1,100.00
JOSH HEALY	120784835	CHECK	9/28/2021	\$1,000.00
YTD Total For JOSH HEALY			Is \$55,000.00	
JOSHUA AND KAYTLYN CHRISTIE	120775005	CHECK	4/20/2021	\$350.00
YTD Total For JOSHUA AND KAYTLYN CHRISTIE			Is \$350.00	
JOSHUA BOSWELL	467304928	CHECK	12/1/2020	\$1,921.34
JOSHUA BOSWELL	467305555	CHECK	12/15/2020	\$888.00
JOSHUA BOSWELL	467306981	CHECK	1/19/2021	\$1,037.00
JOSHUA BOSWELL	467308410	CHECK	2/16/2021	\$888.00
JOSHUA BOSWELL	467309826	CHECK	3/22/2021	\$888.00
JOSHUA BOSWELL	467311338	CHECK	4/20/2021	\$888.00
JOSHUA BOSWELL	467312808	CHECK	5/18/2021	\$888.00
JOSHUA BOSWELL	467314206	CHECK	6/14/2021	\$888.00
JOSHUA BOSWELL	467315636	CHECK	7/20/2021	\$888.00
JOSHUA BOSWELL	467317032	CHECK	8/17/2021	\$888.00
JOSHUA BOSWELL	467318472	CHECK	9/20/2021	\$1,179.00
YTD Total For JOSHUA BOSWELL			Is \$11,241.34	
JOSHUA GAN	4670041975	EFT	10/20/2020	\$1,527.00
JOSHUA GAN	4670042260	EFT	11/17/2020	\$1,527.00
JOSHUA GAN	4670042539	EFT	12/15/2020	\$1,522.00
JOSHUA GAN	4670042829	EFT	1/19/2021	\$1,522.00
JOSHUA GAN	4670043125	EFT	2/16/2021	\$1,522.00
JOSHUA GAN	4670043400	EFT	3/22/2021	\$1,481.00
JOSHUA GAN	4670043707	EFT	4/20/2021	\$7,804.00
JOSHUA GAN	4670043989	EFT	5/18/2021	\$1.00
JOSHUA GAN	4670044272	EFT	6/14/2021	\$1.00
JOSHUA GAN	4670044433	EFT	7/6/2021	\$354.00
JOSHUA GAN	4670044562	EFT	7/20/2021	\$1.00
JOSHUA GAN	4670044857	EFT	8/17/2021	\$973.00
JOSHUA GAN	4670045154	EFT	9/20/2021	\$1,835.00
YTD Total For JOSHUA GAN			Is \$20,070.00	
JOSHUA KOHLOFF	467309827	CHECK	3/22/2021	\$6,579.00
JOSHUA KOHLOFF	467311339	CHECK	4/20/2021	\$2,193.00
JOSHUA KOHLOFF	467312809	CHECK	5/18/2021	\$2,193.00
JOSHUA KOHLOFF	467314207	CHECK	6/14/2021	\$2,193.00
JOSHUA KOHLOFF	467315637	CHECK	7/20/2021	\$2,193.00
JOSHUA KOHLOFF	467317033	CHECK	8/17/2021	\$2,193.00
JOSHUA KOHLOFF	467318473	CHECK	9/20/2021	\$2,193.00
YTD Total For JOSHUA KOHLOFF			Is \$19,737.00	
JOSHUA WADE GREEN	120771915	CHECK	2/16/2021	\$350.00
YTD Total For JOSHUA WADE GREEN			Is \$350.00	
JOURNEY TO DREAM - KYLE'S PLACE	120780116	CHECK	7/20/2021	\$223.88
YTD Total For JOURNEY TO DREAM - KYLE'S PLACE			Is \$223.88	
JOYFUL SERVICES USA LLC	467302647	CHECK	10/20/2020	\$3,861.00
JOYFUL SERVICES USA LLC	467304125	CHECK	11/17/2020	\$3,861.00
JOYFUL SERVICES USA LLC	467305556	CHECK	12/15/2020	\$3,861.00
JOYFUL SERVICES USA LLC	467306982	CHECK	1/19/2021	\$3,861.00
JOYFUL SERVICES USA LLC	467307782	CHECK	2/2/2021	\$3,824.00
JOYFUL SERVICES USA LLC	467308411	CHECK	2/16/2021	\$5,773.00
JOYFUL SERVICES USA LLC	467309828	CHECK	3/22/2021	\$5,773.00
JOYFUL SERVICES USA LLC	467311340	CHECK	4/20/2021	\$5,771.00

Vendor Name	Payment No	Method	Date	Amount
JOYFUL SERVICES USA LLC	467312810	CHECK	5/18/2021	\$5,559.00
JOYFUL SERVICES USA LLC	467314208	CHECK	6/14/2021	\$5,787.00
JOYFUL SERVICES USA LLC	467315638	CHECK	7/20/2021	\$5,787.00
JOYFUL SERVICES USA LLC	467317034	CHECK	8/17/2021	\$5,787.00
JOYFUL SERVICES USA LLC	467318474	CHECK	9/20/2021	\$6,089.00
JOYFUL SERVICES USA LLC	467319297	CHECK	9/28/2021	\$6,264.00
YTD Total For JOYFUL SERVICES USA LLC			Is \$71,858.00	
JOZETTE WILLIAMS	467302648	CHECK	10/20/2020	\$870.00
JOZETTE WILLIAMS	467304126	CHECK	11/17/2020	\$870.00
JOZETTE WILLIAMS	467305557	CHECK	12/15/2020	\$870.00
JOZETTE WILLIAMS	467306983	CHECK	1/19/2021	\$870.00
JOZETTE WILLIAMS	467308412	CHECK	2/16/2021	\$870.00
JOZETTE WILLIAMS	467309829	CHECK	3/22/2021	\$870.00
JOZETTE WILLIAMS	467311341	CHECK	4/20/2021	\$870.00
JOZETTE WILLIAMS	467312811	CHECK	5/18/2021	\$870.00
JOZETTE WILLIAMS	467314209	CHECK	6/14/2021	\$870.00
JOZETTE WILLIAMS	467315639	CHECK	7/20/2021	\$870.00
JOZETTE WILLIAMS	467317035	CHECK	8/17/2021	\$870.00
JOZETTE WILLIAMS	467318475	CHECK	9/20/2021	\$870.00
YTD Total For JOZETTE WILLIAMS			Is \$10,440.00	
JP MORGAN CHASE & PHUOC HUYNH	467302649	CHECK	10/20/2020	\$888.00
JP MORGAN CHASE & PHUOC HUYNH	467304127	CHECK	11/17/2020	\$888.00
JP MORGAN CHASE & PHUOC HUYNH	467305558	CHECK	12/15/2020	\$888.00
JP MORGAN CHASE & PHUOC HUYNH	467306984	CHECK	1/19/2021	\$888.00
JP MORGAN CHASE & PHUOC HUYNH	467308413	CHECK	2/16/2021	\$888.00
JP MORGAN CHASE & PHUOC HUYNH	467309830	CHECK	3/22/2021	\$888.00
JP MORGAN CHASE & PHUOC HUYNH	467311342	CHECK	4/20/2021	\$888.00
JP MORGAN CHASE & PHUOC HUYNH	467312812	CHECK	5/18/2021	\$869.72
JP MORGAN CHASE & PHUOC HUYNH	467314210	CHECK	6/14/2021	\$869.72
JP MORGAN CHASE & PHUOC HUYNH	467315640	CHECK	7/20/2021	\$869.72
JP MORGAN CHASE & PHUOC HUYNH	467317036	CHECK	8/17/2021	\$869.72
JP MORGAN CHASE & PHUOC HUYNH	467318476	CHECK	9/20/2021	\$869.72
YTD Total For JP MORGAN CHASE & PHUOC HUYNH			Is \$10,564.60	
JP MORGAN CHASE BANK & GRACE GLENN	467302650	CHECK	10/20/2020	\$657.32
JP MORGAN CHASE BANK & GRACE GLENN	467304128	CHECK	11/17/2020	\$657.32
JP MORGAN CHASE BANK & GRACE GLENN	467305559	CHECK	12/15/2020	\$657.32
JP MORGAN CHASE BANK & GRACE GLENN	467306985	CHECK	1/19/2021	\$657.32
JP MORGAN CHASE BANK & GRACE GLENN	467308414	CHECK	2/16/2021	\$657.32
JP MORGAN CHASE BANK & GRACE GLENN	467309831	CHECK	3/22/2021	\$657.32
JP MORGAN CHASE BANK & GRACE GLENN	467311343	CHECK	4/20/2021	\$657.32
JP MORGAN CHASE BANK & GRACE GLENN	467312813	CHECK	5/18/2021	\$657.32
JP MORGAN CHASE BANK & GRACE GLENN	467314211	CHECK	6/14/2021	\$657.32
JP MORGAN CHASE BANK & GRACE GLENN	467315641	CHECK	7/20/2021	\$657.32
JP MORGAN CHASE BANK & GRACE GLENN	467317037	CHECK	8/17/2021	\$671.87
JP MORGAN CHASE BANK & GRACE GLENN	467318477	CHECK	9/20/2021	\$671.87
YTD Total For JP MORGAN CHASE BANK & GRACE GLENN			Is \$7,916.94	
JP MORGAN CHASE BANK NA & HAROLD WEBB	467302651	CHECK	10/20/2020	\$499.26
JP MORGAN CHASE BANK NA & HAROLD WEBB	467304129	CHECK	11/17/2020	\$499.26
JP MORGAN CHASE BANK NA & HAROLD WEBB	467305560	CHECK	12/15/2020	\$499.26
JP MORGAN CHASE BANK NA & HAROLD WEBB	467306986	CHECK	1/19/2021	\$499.26
JP MORGAN CHASE BANK NA & HAROLD WEBB	467308415	CHECK	2/16/2021	\$499.26
JP MORGAN CHASE BANK NA & HAROLD WEBB	467309832	CHECK	3/22/2021	\$499.26
JP MORGAN CHASE BANK NA & HAROLD WEBB	467311344	CHECK	4/20/2021	\$499.26
JP MORGAN CHASE BANK NA & HAROLD WEBB	467312814	CHECK	5/18/2021	\$499.26
JP MORGAN CHASE BANK NA & HAROLD WEBB	467314212	CHECK	6/14/2021	\$499.26
JP MORGAN CHASE BANK NA & HAROLD WEBB	467315642	CHECK	7/20/2021	\$471.25
JP MORGAN CHASE BANK NA & HAROLD WEBB	467317038	CHECK	8/17/2021	\$471.25
JP MORGAN CHASE BANK NA & HAROLD WEBB	467318478	CHECK	9/20/2021	\$471.25
YTD Total For JP MORGAN CHASE BANK NA & HAROLD WEBB			Is \$5,907.09	

Vendor Name	Payment No	Method	Date	Amount
JP MORGAN CHASE BANK NA PATRICIA JACKSON	467302652	CHECK	10/20/2020	\$512.53
JP MORGAN CHASE BANK NA PATRICIA JACKSON	467304130	CHECK	11/17/2020	\$533.55
JP MORGAN CHASE BANK NA PATRICIA JACKSON	467305561	CHECK	12/15/2020	\$533.55
JP MORGAN CHASE BANK NA PATRICIA JACKSON	467306987	CHECK	1/19/2021	\$533.55
JP MORGAN CHASE BANK NA PATRICIA JACKSON	467308416	CHECK	2/16/2021	\$533.55
JP MORGAN CHASE BANK NA PATRICIA JACKSON	467309833	CHECK	3/22/2021	\$756.55
JP MORGAN CHASE BANK NA PATRICIA JACKSON	467311345	CHECK	4/20/2021	\$756.55
JP MORGAN CHASE BANK NA PATRICIA JACKSON	467312815	CHECK	5/18/2021	\$756.55
JP MORGAN CHASE BANK NA PATRICIA JACKSON	467314213	CHECK	6/14/2021	\$756.55
JP MORGAN CHASE BANK NA PATRICIA JACKSON	467315643	CHECK	7/20/2021	\$756.55
JP MORGAN CHASE BANK NA PATRICIA JACKSON	467317039	CHECK	8/17/2021	\$756.55
JP MORGAN CHASE BANK NA PATRICIA JACKSON	467318479	CHECK	9/20/2021	\$756.55
YTD Total For JP MORGAN CHASE BANK NA PATRICIA JACKSON			Is \$7,942.58	
JRS AND ASSOCIATES LLC	467306988	CHECK	1/19/2021	\$3,048.00
JRS AND ASSOCIATES LLC	467308417	CHECK	2/16/2021	\$1,524.00
JRS AND ASSOCIATES LLC	467309834	CHECK	3/22/2021	\$1,252.00
YTD Total For JRS AND ASSOCIATES LLC			Is \$5,824.00	
JS STENO INC	120771916	CHECK	2/16/2021	\$510.08
JS STENO INC	120772549	CHECK	3/2/2021	\$510.08
JS STENO INC	120773351	CHECK	3/23/2021	\$510.08
JS STENO INC	120776469	CHECK	5/18/2021	\$256.40
JS STENO INC	120777417	CHECK	6/1/2021	\$1,709.12
JS STENO INC	120779161	CHECK	7/6/2021	\$256.40
JS STENO INC	120780117	CHECK	7/20/2021	\$256.40
JS STENO INC	120781008	CHECK	8/3/2021	\$1,220.80
JS STENO INC	120782964	CHECK	9/7/2021	\$1,953.28
YTD Total For JS STENO INC			Is \$7,182.64	
JSNB CAMELOT LLC	120770358	CHECK	1/19/2021	\$2,207.31
JSNB CAMELOT LLC	120773352	CHECK	3/23/2021	\$3,000.00
JSNB CAMELOT LLC	120780639	CHECK	7/23/2021	\$2,000.00
JSNB CAMELOT LLC	120782965	CHECK	9/7/2021	\$1,000.00
JSNB CAMELOT LLC	120784308	CHECK	9/21/2021	\$1,000.00
YTD Total For JSNB CAMELOT LLC			Is \$9,207.31	
JT CONSTRUCTION	120781009	CHECK	8/3/2021	\$1,200.00
YTD Total For JT CONSTRUCTION			Is \$1,200.00	
JTD SERVICES INC	120768689	CHECK	12/15/2020	\$235.00
JTD SERVICES INC	120773353	CHECK	3/23/2021	\$1,035.00
JTD SERVICES INC	120776470	CHECK	5/18/2021	\$235.00
JTD SERVICES INC	120776945	CHECK	5/21/2021	\$376.00
JTD SERVICES INC	120778288	CHECK	6/15/2021	\$1,645.00
JTD SERVICES INC	120779162	CHECK	7/6/2021	\$799.00
JTD SERVICES INC	120781010	CHECK	8/3/2021	\$940.00
YTD Total For JTD SERVICES INC			Is \$5,265.00	
JUAN RAMOS	120765501	CHECK	10/20/2020	\$2,040.00
YTD Total For JUAN RAMOS			Is \$2,040.00	
JUAN RENTERIA	120777418	CHECK	6/1/2021	\$600.00
YTD Total For JUAN RENTERIA			Is \$600.00	
JUAN ROSAS	120775006	CHECK	4/20/2021	\$1,400.00
YTD Total For JUAN ROSAS			Is \$1,400.00	
JUAN S MARTINEZ	467302653	CHECK	10/20/2020	\$46.00
JUAN S MARTINEZ	467304131	CHECK	11/17/2020	\$46.00
JUAN S MARTINEZ	467305562	CHECK	12/15/2020	\$14.00
JUAN S MARTINEZ	467306989	CHECK	1/19/2021	\$14.00
JUAN S MARTINEZ	467308418	CHECK	2/16/2021	\$14.00
JUAN S MARTINEZ	467309835	CHECK	3/22/2021	\$14.00
JUAN S MARTINEZ	467311346	CHECK	4/20/2021	\$14.00
JUAN S MARTINEZ	467312816	CHECK	5/18/2021	\$14.00
JUAN S MARTINEZ	467314214	CHECK	6/14/2021	\$14.00
JUAN S MARTINEZ	467315644	CHECK	7/20/2021	\$14.00

Vendor Name	Payment No	Method	Date	Amount
JUAN S MARTINEZ	467317040	CHECK	8/17/2021	\$14.00
JUAN S MARTINEZ	467318480	CHECK	9/20/2021	\$14.00
YTD Total For JUAN S MARTINEZ			Is \$232.00	
JUANITA BRAVO EDGEComb PC	1200114632	EFT	10/20/2020	\$825.00
JUANITA BRAVO EDGEComb PC	1200114942	EFT	11/10/2020	\$1,000.00
JUANITA BRAVO EDGEComb PC	1200115192	EFT	11/17/2020	\$6,367.04
JUANITA BRAVO EDGEComb PC	1200115435	EFT	12/1/2020	\$3,500.00
JUANITA BRAVO EDGEComb PC	1200115735	EFT	12/15/2020	\$500.00
JUANITA BRAVO EDGEComb PC	1200116035	EFT	1/5/2021	\$500.00
JUANITA BRAVO EDGEComb PC	1200116324	EFT	1/19/2021	\$500.00
JUANITA BRAVO EDGEComb PC	1200116900	EFT	2/16/2021	\$500.00
JUANITA BRAVO EDGEComb PC	1200117154	EFT	3/2/2021	\$1,100.00
JUANITA BRAVO EDGEComb PC	1200117438	EFT	3/23/2021	\$4,112.00
JUANITA BRAVO EDGEComb PC	1200117763	EFT	4/6/2021	\$300.00
JUANITA BRAVO EDGEComb PC	1200118067	EFT	4/20/2021	\$3,711.30
JUANITA BRAVO EDGEComb PC	1200118642	EFT	5/18/2021	\$1,100.00
JUANITA BRAVO EDGEComb PC	1200119234	EFT	6/15/2021	\$2,309.20
JUANITA BRAVO EDGEComb PC	1200119561	EFT	7/6/2021	\$7,182.50
JUANITA BRAVO EDGEComb PC	1200119847	EFT	7/20/2021	\$1,500.00
JUANITA BRAVO EDGEComb PC	1200120155	EFT	8/3/2021	\$500.00
JUANITA BRAVO EDGEComb PC	1200120447	EFT	8/17/2021	\$1,000.00
JUANITA BRAVO EDGEComb PC	1200120816	EFT	9/7/2021	\$500.00
JUANITA BRAVO EDGEComb PC	1200121164	EFT	9/21/2021	\$1,000.00
JUANITA BRAVO EDGEComb PC	1200121407	EFT	9/28/2021	\$3,400.00
YTD Total For JUANITA BRAVO EDGEComb PC			Is \$41,407.04	
JUANITA STONER	120770359	CHECK	1/19/2021	\$90.00
YTD Total For JUANITA STONER			Is \$90.00	
JUDE AGUILAR	120775007	CHECK	4/20/2021	\$3,900.00
JUDE AGUILAR	120776946	CHECK	5/21/2021	\$1,300.00
JUDE AGUILAR	120778289	CHECK	6/15/2021	\$1,300.00
JUDE AGUILAR	120782336	CHECK	8/27/2021	\$1,300.00
YTD Total For JUDE AGUILAR			Is \$7,800.00	
JUDITH P KENNEY	120767180	CHECK	11/17/2020	\$6,667.50
YTD Total For JUDITH P KENNEY			Is \$6,667.50	
JUKETRICA GOLDSMITH	467302654	CHECK	10/20/2020	\$41.00
JUKETRICA GOLDSMITH	467304132	CHECK	11/17/2020	\$41.00
JUKETRICA GOLDSMITH	467305563	CHECK	12/15/2020	\$41.00
JUKETRICA GOLDSMITH	467306990	CHECK	1/19/2021	\$41.00
JUKETRICA GOLDSMITH	467308419	CHECK	2/16/2021	\$41.00
JUKETRICA GOLDSMITH	467309836	CHECK	3/22/2021	\$41.00
JUKETRICA GOLDSMITH	467311347	CHECK	4/20/2021	\$41.00
JUKETRICA GOLDSMITH	467312817	CHECK	5/18/2021	\$41.00
YTD Total For JUKETRICA GOLDSMITH			Is \$328.00	
JULIA R MALVEAUX	1200114432	EFT	10/6/2020	\$4,575.00
JULIA R MALVEAUX	1200114633	EFT	10/20/2020	\$1,525.00
JULIA R MALVEAUX	1200116625	EFT	2/2/2021	\$4,575.00
JULIA R MALVEAUX	1200117155	EFT	3/2/2021	\$1,550.00
JULIA R MALVEAUX	1200117439	EFT	3/23/2021	\$3,400.00
JULIA R MALVEAUX	1200117764	EFT	4/6/2021	\$1,825.00
JULIA R MALVEAUX	1200118068	EFT	4/20/2021	\$125.00
JULIA R MALVEAUX	1200118360	EFT	5/4/2021	\$4,250.00
JULIA R MALVEAUX	1200118643	EFT	5/18/2021	\$5,525.00
JULIA R MALVEAUX	1200118952	EFT	6/1/2021	\$8,775.00
JULIA R MALVEAUX	1200119235	EFT	6/15/2021	\$2,700.00
JULIA R MALVEAUX	1200120156	EFT	8/3/2021	\$2,300.00
JULIA R MALVEAUX	1200120448	EFT	8/17/2021	\$450.00
JULIA R MALVEAUX	1200120817	EFT	9/7/2021	\$10,075.00
JULIA R MALVEAUX	1200121165	EFT	9/21/2021	\$150.00
YTD Total For JULIA R MALVEAUX			Is \$51,800.00	

Vendor Name	Payment No	Method	Date	Amount
JULIA TOMASIC	120777419	CHECK	6/1/2021	\$37.36
YTD Total For JULIA TOMASIC			Is \$37.36	
JULIE C REEDY PC	120769543	CHECK	1/5/2021	\$1,000.00
JULIE C REEDY PC	120771917	CHECK	2/16/2021	\$500.00
YTD Total For JULIE C REEDY PC			Is \$1,500.00	
JULIE JACOBSON	120767913	CHECK	12/1/2020	\$710.00
JULIE JACOBSON	120773354	CHECK	3/23/2021	\$1,090.00
JULIE JACOBSON	120774173	CHECK	4/6/2021	\$260.00
YTD Total For JULIE JACOBSON			Is \$2,060.00	
JULIE NGUYEN	4670041976	EFT	10/20/2020	\$1,841.00
JULIE NGUYEN	4670042261	EFT	11/17/2020	\$1,841.00
JULIE NGUYEN	4670042540	EFT	12/15/2020	\$1,841.00
JULIE NGUYEN	4670042830	EFT	1/19/2021	\$1,841.00
JULIE NGUYEN	4670043126	EFT	2/16/2021	\$1,572.00
JULIE NGUYEN	4670043401	EFT	3/22/2021	\$1,572.00
JULIE NGUYEN	4670043708	EFT	4/20/2021	\$1,632.00
JULIE NGUYEN	4670043990	EFT	5/18/2021	\$1,632.00
JULIE NGUYEN	4670044273	EFT	6/14/2021	\$1,632.00
JULIE NGUYEN	4670044563	EFT	7/20/2021	\$1,632.00
JULIE NGUYEN	4670044858	EFT	8/17/2021	\$1,632.00
JULIE NGUYEN	4670045155	EFT	9/20/2021	\$1,632.00
YTD Total For JULIE NGUYEN			Is \$20,300.00	
JULIE VAZQUEZ	120781769	CHECK	8/17/2021	\$445.00
YTD Total For JULIE VAZQUEZ			Is \$445.00	
JULIUS HARRIS	467302655	CHECK	10/20/2020	\$2,224.00
JULIUS HARRIS	467304133	CHECK	11/17/2020	\$7,061.00
JULIUS HARRIS	467305564	CHECK	12/15/2020	\$3,227.00
JULIUS HARRIS	467306991	CHECK	1/19/2021	\$2,939.00
JULIUS HARRIS	467308420	CHECK	2/16/2021	\$3,230.00
JULIUS HARRIS	467309837	CHECK	3/22/2021	\$3,230.00
JULIUS HARRIS	467311348	CHECK	4/20/2021	\$3,230.00
JULIUS HARRIS	467312818	CHECK	5/18/2021	\$3,230.00
JULIUS HARRIS	467314215	CHECK	6/14/2021	\$3,099.00
JULIUS HARRIS	467315645	CHECK	7/20/2021	\$3,257.00
JULIUS HARRIS	467316407	CHECK	8/3/2021	\$790.00
JULIUS HARRIS	467317041	CHECK	8/17/2021	\$3,257.00
JULIUS HARRIS	467318481	CHECK	9/20/2021	\$3,257.00
YTD Total For JULIUS HARRIS			Is \$42,031.00	
JULIUS RODRIGUES	4670041977	EFT	10/20/2020	\$1,071.00
JULIUS RODRIGUES	4670042262	EFT	11/17/2020	\$1,071.00
JULIUS RODRIGUES	4670042541	EFT	12/15/2020	\$1,071.00
JULIUS RODRIGUES	4670042831	EFT	1/19/2021	\$6,127.52
JULIUS RODRIGUES	4670043127	EFT	2/16/2021	\$2,921.00
JULIUS RODRIGUES	4670043402	EFT	3/22/2021	\$2,921.00
JULIUS RODRIGUES	4670043709	EFT	4/20/2021	\$2,921.00
JULIUS RODRIGUES	4670043991	EFT	5/18/2021	\$2,921.00
JULIUS RODRIGUES	4670044274	EFT	6/14/2021	\$2,687.00
JULIUS RODRIGUES	4670044564	EFT	7/20/2021	\$2,453.00
JULIUS RODRIGUES	4670044859	EFT	8/17/2021	\$2,687.00
JULIUS RODRIGUES	4670045156	EFT	9/20/2021	\$2,687.00
YTD Total For JULIUS RODRIGUES			Is \$31,538.52	
JUNEI WALKER	467306992	CHECK	1/19/2021	\$160.97
JUNEI WALKER	467308421	CHECK	2/16/2021	\$70.00
JUNEI WALKER	467309838	CHECK	3/22/2021	\$70.00
JUNEI WALKER	467311349	CHECK	4/20/2021	\$70.00
JUNEI WALKER	467312819	CHECK	5/18/2021	\$70.00
JUNEI WALKER	467314216	CHECK	6/14/2021	\$70.00
JUNEI WALKER	467315646	CHECK	7/20/2021	\$70.00
JUNEI WALKER	467317042	CHECK	8/17/2021	\$70.00

Vendor Name	Payment No	Method	Date	Amount
JUNEI WALKER	467318482	CHECK	9/20/2021	\$70.00
YTD Total For JUNEI WALKER			Is \$720.97	
JUNFENG ZHANG	467308422	CHECK	2/16/2021	\$6,432.00
JUNFENG ZHANG	467309839	CHECK	3/22/2021	\$2,144.00
JUNFENG ZHANG	467311350	CHECK	4/20/2021	\$2,144.00
JUNFENG ZHANG	467312820	CHECK	5/18/2021	\$2,144.00
JUNFENG ZHANG	467314217	CHECK	6/14/2021	\$2,144.00
JUNFENG ZHANG	467315647	CHECK	7/20/2021	\$2,144.00
JUNFENG ZHANG	467317043	CHECK	8/17/2021	\$2,144.00
JUNFENG ZHANG	467318483	CHECK	9/20/2021	\$2,144.00
YTD Total For JUNFENG ZHANG			Is \$21,440.00	
JUNHUA HE	467302656	CHECK	10/20/2020	\$3,129.00
JUNHUA HE	467304134	CHECK	11/17/2020	\$3,129.00
JUNHUA HE	467305565	CHECK	12/15/2020	\$3,129.00
JUNHUA HE	467306993	CHECK	1/19/2021	\$3,129.00
JUNHUA HE	467308423	CHECK	2/16/2021	\$3,129.00
JUNHUA HE	467309840	CHECK	3/22/2021	\$2,863.00
JUNHUA HE	467311351	CHECK	4/20/2021	\$2,863.00
JUNHUA HE	467312821	CHECK	5/18/2021	\$2,863.00
JUNHUA HE	467314218	CHECK	6/14/2021	\$2,863.00
JUNHUA HE	467315648	CHECK	7/20/2021	\$2,904.00
JUNHUA HE	467317044	CHECK	8/17/2021	\$2,533.00
JUNHUA HE	467318484	CHECK	9/20/2021	\$2,162.00
YTD Total For JUNHUA HE			Is \$34,696.00	
JUNIUS HEIGHTS BAPTIST CHURCH	120771551	CHECK	2/5/2021	\$1,025.00
JUNIUS HEIGHTS BAPTIST CHURCH	120772550	CHECK	3/2/2021	\$1,025.00
JUNIUS HEIGHTS BAPTIST CHURCH	120777420	CHECK	6/1/2021	\$1,000.00
YTD Total For JUNIUS HEIGHTS BAPTIST CHURCH			Is \$3,050.00	
JUNK KING DALLAS MID CITIES	120773355	CHECK	3/23/2021	\$8,500.00
YTD Total For JUNK KING DALLAS MID CITIES			Is \$8,500.00	
JUPITER PLAZA LLC	120769241	CHECK	12/31/2020	\$0.00
YTD Total For JUPITER PLAZA LLC			Is \$0.00	
JURIS PUBLISHING INC	470005274	CHECK	8/17/2021	\$52.89
YTD Total For JURIS PUBLISHING INC			Is \$52.89	
JUST ENERGY US CORP	120765502	CHECK	10/20/2020	\$4,992.54
JUST ENERGY US CORP	120765503	CHECK	10/20/2020	\$3,456.58
JUST ENERGY US CORP	120765506	CHECK	10/20/2020	\$19,453.49
JUST ENERGY US CORP	120766482	CHECK	11/10/2020	\$2,465.02
JUST ENERGY US CORP	120766485	CHECK	11/10/2020	\$12,393.59
JUST ENERGY US CORP	120766486	CHECK	11/10/2020	\$3,683.53
JUST ENERGY US CORP	120766487	CHECK	11/10/2020	\$71.00
JUST ENERGY US CORP	120767181	CHECK	11/17/2020	\$875.21
JUST ENERGY US CORP	120767182	CHECK	11/17/2020	\$71.00
JUST ENERGY US CORP	120767183	CHECK	11/17/2020	\$336.97
JUST ENERGY US CORP	120767538	CHECK	11/23/2020	\$2,632.50
JUST ENERGY US CORP	120767539	CHECK	11/23/2020	\$563.55
JUST ENERGY US CORP	120767540	CHECK	11/23/2020	\$422.87
JUST ENERGY US CORP	120767914	CHECK	12/1/2020	\$1,308.88
JUST ENERGY US CORP	120767915	CHECK	12/1/2020	\$90.00
JUST ENERGY US CORP	120767916	CHECK	12/1/2020	\$94.94
JUST ENERGY US CORP	120767917	CHECK	12/1/2020	\$954.53
JUST ENERGY US CORP	120768690	CHECK	12/15/2020	\$1,489.24
JUST ENERGY US CORP	120768691	CHECK	12/15/2020	\$14.22
JUST ENERGY US CORP	120768692	CHECK	12/15/2020	\$5,459.55
JUST ENERGY US CORP	120768695	CHECK	12/15/2020	\$11,816.58
JUST ENERGY US CORP	120768696	CHECK	12/15/2020	\$161.00
JUST ENERGY US CORP	120769544	CHECK	1/5/2021	\$3,139.76
JUST ENERGY US CORP	120770360	CHECK	1/19/2021	\$5,222.61
JUST ENERGY US CORP	120770361	CHECK	1/19/2021	\$1,698.14

Vendor Name	Payment No	Method	Date	Amount
JUST ENERGY US CORP	120770362	CHECK	1/19/2021	\$71.00
JUST ENERGY US CORP	120770365	CHECK	1/19/2021	\$13,712.76
JUST ENERGY US CORP	120770366	CHECK	1/19/2021	\$90.00
JUST ENERGY US CORP	120771199	CHECK	2/2/2021	\$90.00
JUST ENERGY US CORP	120771200	CHECK	2/2/2021	\$1,161.35
JUST ENERGY US CORP	120771201	CHECK	2/2/2021	\$175.27
JUST ENERGY US CORP	120771202	CHECK	2/2/2021	\$691.78
JUST ENERGY US CORP	120771918	CHECK	2/16/2021	\$665.89
JUST ENERGY US CORP	120771919	CHECK	2/16/2021	\$90.00
JUST ENERGY US CORP	120773356	CHECK	3/23/2021	\$1,217.04
JUST ENERGY US CORP	120773357	CHECK	3/23/2021	\$2,807.65
JUST ENERGY US CORP	120773358	CHECK	3/23/2021	\$161.00
JUST ENERGY US CORP	120774174	CHECK	4/6/2021	\$3,551.13
JUST ENERGY US CORP	120774175	CHECK	4/6/2021	\$3,175.79
JUST ENERGY US CORP	120774176	CHECK	4/6/2021	\$254.00
JUST ENERGY US CORP	120774177	CHECK	4/6/2021	\$90.00
JUST ENERGY US CORP	120775008	CHECK	4/20/2021	\$3,108.87
JUST ENERGY US CORP	120775009	CHECK	4/20/2021	\$447.85
JUST ENERGY US CORP	120775010	CHECK	4/20/2021	\$90.00
JUST ENERGY US CORP	120775011	CHECK	4/20/2021	\$118.63
JUST ENERGY US CORP	120775753	CHECK	5/4/2021	\$2,501.66
JUST ENERGY US CORP	120775754	CHECK	5/4/2021	\$3,396.00
JUST ENERGY US CORP	120775755	CHECK	5/4/2021	\$132.74
JUST ENERGY US CORP	120776068	CHECK	5/7/2021	\$200.76
JUST ENERGY US CORP	120776471	CHECK	5/18/2021	\$374.64
JUST ENERGY US CORP	120776472	CHECK	5/18/2021	\$2,172.37
JUST ENERGY US CORP	120776473	CHECK	5/18/2021	\$108.18
JUST ENERGY US CORP	120777421	CHECK	6/1/2021	\$441.70
JUST ENERGY US CORP	120777422	CHECK	6/1/2021	\$3,986.39
JUST ENERGY US CORP	120777423	CHECK	6/1/2021	\$1,168.36
JUST ENERGY US CORP	120778290	CHECK	6/15/2021	\$71.00
JUST ENERGY US CORP	120778291	CHECK	6/15/2021	\$1,485.22
JUST ENERGY US CORP	120778292	CHECK	6/15/2021	\$125.54
JUST ENERGY US CORP	120778293	CHECK	6/15/2021	\$1,836.47
JUST ENERGY US CORP	120779163	CHECK	7/6/2021	\$253.73
JUST ENERGY US CORP	120779164	CHECK	7/6/2021	\$2,783.69
JUST ENERGY US CORP	120779165	CHECK	7/6/2021	\$1,724.52
JUST ENERGY US CORP	120779167	CHECK	7/6/2021	\$7,671.22
JUST ENERGY US CORP	120779168	CHECK	7/6/2021	\$270.00
JUST ENERGY US CORP	120780118	CHECK	7/20/2021	\$251.00
JUST ENERGY US CORP	120781012	CHECK	8/3/2021	\$11,312.29
JUST ENERGY US CORP	120781013	CHECK	8/3/2021	\$4,049.36
JUST ENERGY US CORP	120781014	CHECK	8/3/2021	\$1,303.72
JUST ENERGY US CORP	120781431	CHECK	8/6/2021	\$243.04
JUST ENERGY US CORP	120781770	CHECK	8/17/2021	\$146.63
JUST ENERGY US CORP	120781771	CHECK	8/17/2021	\$66.00
JUST ENERGY US CORP	120781772	CHECK	8/17/2021	\$147.84
JUST ENERGY US CORP	120781773	CHECK	8/17/2021	\$2,585.99
JUST ENERGY US CORP	120782337	CHECK	8/27/2021	\$253.57
JUST ENERGY US CORP	120782966	CHECK	9/7/2021	\$128.31
JUST ENERGY US CORP	120782967	CHECK	9/7/2021	\$2,176.80
JUST ENERGY US CORP	120782968	CHECK	9/7/2021	\$6,190.75
JUST ENERGY US CORP	120782970	CHECK	9/7/2021	\$17,123.29
JUST ENERGY US CORP	120783452	CHECK	9/7/2021	\$553.69
JUST ENERGY US CORP	120783958	CHECK	9/21/2021	\$66.00
JUST ENERGY US CORP	120783959	CHECK	9/21/2021	\$343.83
JUST ENERGY US CORP	120783960	CHECK	9/21/2021	\$3,526.14
JUST ENERGY US CORP	120783961	CHECK	9/21/2021	\$1,421.96
YTD Total For JUST ENERGY US CORP			Is \$197,231.71	

Vendor Name	Payment No	Method	Date	Amount
JUSTICE SYSTEM PARTNERS	120768697	CHECK	12/15/2020	\$3,000.00
YTD Total For JUSTICE SYSTEM PARTNERS			Is \$3,000.00	
JUSTIN KEAN ROSS	467302657	CHECK	10/20/2020	\$12.00
JUSTIN KEAN ROSS	467304135	CHECK	11/17/2020	\$12.00
JUSTIN KEAN ROSS	467305566	CHECK	12/15/2020	\$12.00
JUSTIN KEAN ROSS	467306994	CHECK	1/19/2021	\$12.00
JUSTIN KEAN ROSS	467308424	CHECK	2/16/2021	\$12.00
JUSTIN KEAN ROSS	467309841	CHECK	3/22/2021	\$12.00
JUSTIN KEAN ROSS	467311352	CHECK	4/20/2021	\$12.00
JUSTIN KEAN ROSS	467311353	CHECK	4/20/2021	\$24.00
JUSTIN KEAN ROSS	467312822	CHECK	5/18/2021	\$12.00
JUSTIN KEAN ROSS	467314219	CHECK	6/14/2021	\$12.00
JUSTIN KEAN ROSS	467315649	CHECK	7/20/2021	\$12.00
JUSTIN KEAN ROSS	467317045	CHECK	8/17/2021	\$12.00
JUSTIN KEAN ROSS	467318485	CHECK	9/20/2021	\$12.00
YTD Total For JUSTIN KEAN ROSS			Is \$168.00	
JUSTIN RITTENHOUSE TOTHEROW	120768698	CHECK	12/15/2020	\$175.00
JUSTIN RITTENHOUSE TOTHEROW	120777424	CHECK	6/1/2021	\$155.00
YTD Total For JUSTIN RITTENHOUSE TOTHEROW			Is \$330.00	
JUSTIN STATE PROPERTIES	4670041978	EFT	10/20/2020	\$2,133.00
JUSTIN STATE PROPERTIES	4670042263	EFT	11/17/2020	\$1,830.00
JUSTIN STATE PROPERTIES	4670042542	EFT	12/15/2020	\$1,830.00
JUSTIN STATE PROPERTIES	4670042832	EFT	1/19/2021	\$1,830.00
JUSTIN STATE PROPERTIES	4670043128	EFT	2/16/2021	\$2,012.00
JUSTIN STATE PROPERTIES	4670043403	EFT	3/22/2021	\$2,012.00
JUSTIN STATE PROPERTIES	4670043710	EFT	4/20/2021	\$2,012.00
JUSTIN STATE PROPERTIES	4670043992	EFT	5/18/2021	\$2,012.00
JUSTIN STATE PROPERTIES	4670044275	EFT	6/14/2021	\$2,023.00
JUSTIN STATE PROPERTIES	4670044565	EFT	7/20/2021	\$2,023.00
JUSTIN STATE PROPERTIES	4670044860	EFT	8/17/2021	\$1,795.00
JUSTIN STATE PROPERTIES	4670045157	EFT	9/20/2021	\$950.00
YTD Total For JUSTIN STATE PROPERTIES			Is \$22,462.00	
JUSTIN TYLER WHIDDON	120781015	CHECK	8/3/2021	\$310.00
JUSTIN TYLER WHIDDON	120781774	CHECK	8/17/2021	\$40.00
YTD Total For JUSTIN TYLER WHIDDON			Is \$350.00	
JUSTIN WOOD	467302658	CHECK	10/20/2020	\$2,022.00
JUSTIN WOOD	467304136	CHECK	11/17/2020	\$2,022.00
JUSTIN WOOD	467305567	CHECK	12/15/2020	\$2,022.00
JUSTIN WOOD	467306995	CHECK	1/19/2021	\$2,022.00
JUSTIN WOOD	467308425	CHECK	2/16/2021	\$2,043.00
JUSTIN WOOD	467309842	CHECK	3/22/2021	\$2,043.00
JUSTIN WOOD	467311354	CHECK	4/20/2021	\$2,043.00
JUSTIN WOOD	467312823	CHECK	5/18/2021	\$1,840.00
JUSTIN WOOD	467314220	CHECK	6/14/2021	\$1,840.00
JUSTIN WOOD	467315650	CHECK	7/20/2021	\$1,840.00
JUSTIN WOOD	467317046	CHECK	8/17/2021	\$2,042.00
JUSTIN WOOD	467318486	CHECK	9/20/2021	\$3,959.00
YTD Total For JUSTIN WOOD			Is \$25,738.00	
JUSTINE WOLFANGER & VERONICA NARVAEZ	120780119	CHECK	7/20/2021	\$175.00
YTD Total For JUSTINE WOLFANGER & VERONICA NARVAEZ			Is \$175.00	
JUVENILE JUSTICE ASSOCIATION OF TEXAS	120780700	CHECK	7/30/2021	\$600.00
YTD Total For JUVENILE JUSTICE ASSOCIATION OF TEXAS			Is \$600.00	
JV PARTNERS LTD	467302659	CHECK	10/20/2020	\$720.00
JV PARTNERS LTD	467304137	CHECK	11/17/2020	\$720.00
JV PARTNERS LTD	467305568	CHECK	12/15/2020	\$720.00
JV PARTNERS LTD	467306996	CHECK	1/19/2021	\$720.00
JV PARTNERS LTD	467308426	CHECK	2/16/2021	\$720.00
JV PARTNERS LTD	467309843	CHECK	3/22/2021	\$720.00
JV PARTNERS LTD	467311355	CHECK	4/20/2021	\$715.00

Vendor Name	Payment No	Method	Date	Amount
JV PARTNERS LTD	467312824	CHECK	5/18/2021	\$715.00
JV PARTNERS LTD	467314221	CHECK	6/14/2021	\$715.00
JV PARTNERS LTD	467315651	CHECK	7/20/2021	\$715.00
JV PARTNERS LTD	467317047	CHECK	8/17/2021	\$715.00
JV PARTNERS LTD	467318487	CHECK	9/20/2021	\$715.00
YTD Total For JV PARTNERS LTD			Is \$8,610.00	
JW SALES CO	120764943	CHECK	10/6/2020	\$20,025.00
JW SALES CO	120767918	CHECK	12/1/2020	\$900.00
JW SALES CO	120768699	CHECK	12/15/2020	\$3,466.25
JW SALES CO	120769545	CHECK	1/5/2021	\$66,352.75
JW SALES CO	120770367	CHECK	1/19/2021	\$7,958.50
JW SALES CO	120771203	CHECK	2/2/2021	\$5,168.75
JW SALES CO	120771920	CHECK	2/16/2021	\$862.50
JW SALES CO	120772551	CHECK	3/2/2021	\$14,300.00
JW SALES CO	120773359	CHECK	3/23/2021	\$6,751.50
JW SALES CO	120774178	CHECK	4/6/2021	\$22,979.25
JW SALES CO	120775756	CHECK	5/4/2021	\$1,884.00
JW SALES CO	120776474	CHECK	5/18/2021	\$20,511.50
JW SALES CO	120778294	CHECK	6/15/2021	\$4,928.00
JW SALES CO	120780120	CHECK	7/20/2021	\$6,526.00
JW SALES CO	120781775	CHECK	8/17/2021	\$6,460.50
JW SALES CO	120782199	CHECK	8/25/2021	\$20,213.50
JW SALES CO	120782971	CHECK	9/7/2021	\$10,670.00
JW SALES CO	120783962	CHECK	9/21/2021	\$29,811.75
YTD Total For JW SALES CO			Is \$249,769.75	
K16 READY SOCIETY INC	1200114943	EFT	11/10/2020	\$28,647.50
K16 READY SOCIETY INC	1200115436	EFT	12/1/2020	\$3,922.00
K16 READY SOCIETY INC	1200115736	EFT	12/15/2020	\$23,210.50
K16 READY SOCIETY INC	1200116325	EFT	1/19/2021	\$24,630.87
K16 READY SOCIETY INC	1200116626	EFT	2/2/2021	\$14,984.11
K16 READY SOCIETY INC	1200116901	EFT	2/16/2021	\$19,255.00
K16 READY SOCIETY INC	1200117440	EFT	3/23/2021	\$18,649.21
K16 READY SOCIETY INC	1200117765	EFT	4/6/2021	\$37,414.49
K16 READY SOCIETY INC	1200118069	EFT	4/20/2021	\$10,434.09
K16 READY SOCIETY INC	1200118361	EFT	5/4/2021	\$23,403.55
K16 READY SOCIETY INC	1200118644	EFT	5/18/2021	\$11,213.71
K16 READY SOCIETY INC	1200118953	EFT	6/1/2021	\$8,649.83
K16 READY SOCIETY INC	1200119562	EFT	7/6/2021	\$35,010.05
K16 READY SOCIETY INC	1200120157	EFT	8/3/2021	\$31,368.78
K16 READY SOCIETY INC	1200120818	EFT	9/7/2021	\$17,888.31
K16 READY SOCIETY INC	1200121166	EFT	9/21/2021	\$8,837.00
YTD Total For K16 READY SOCIETY INC			Is \$317,519.00	
KAHN SYLVIA & CAPSTONE LLC	4670041979	EFT	10/20/2020	\$2,237.00
KAHN SYLVIA & CAPSTONE LLC	4670042264	EFT	11/17/2020	\$2,237.00
KAHN SYLVIA & CAPSTONE LLC	4670042543	EFT	12/15/2020	\$2,160.00
KAHN SYLVIA & CAPSTONE LLC	4670042833	EFT	1/19/2021	\$2,160.00
KAHN SYLVIA & CAPSTONE LLC	4670043129	EFT	2/16/2021	\$2,160.00
KAHN SYLVIA & CAPSTONE LLC	4670043404	EFT	3/22/2021	\$2,160.00
KAHN SYLVIA & CAPSTONE LLC	4670043711	EFT	4/20/2021	\$2,160.00
KAHN SYLVIA & CAPSTONE LLC	4670043993	EFT	5/18/2021	\$2,078.00
KAHN SYLVIA & CAPSTONE LLC	4670044276	EFT	6/14/2021	\$2,078.00
KAHN SYLVIA & CAPSTONE LLC	4670044566	EFT	7/20/2021	\$2,078.00
KAHN SYLVIA & CAPSTONE LLC	4670044861	EFT	8/17/2021	\$2,078.00
KAHN SYLVIA & CAPSTONE LLC	4670045158	EFT	9/20/2021	\$2,078.00
YTD Total For KAHN SYLVIA & CAPSTONE LLC			Is \$25,664.00	
KALA CURRY AREVALO	120768700	CHECK	12/15/2020	\$275.00
KALA CURRY AREVALO	120771204	CHECK	2/2/2021	\$425.00
KALA CURRY AREVALO	120784836	CHECK	9/28/2021	\$175.00
YTD Total For KALA CURRY AREVALO			Is \$875.00	

Vendor Name	Payment No	Method	Date	Amount
KALAHARI RESORT AND CONVENTION	120780121	CHECK	7/20/2021	\$644.00
YTD Total For KALAHARI RESORT AND CONVENTION			Is \$644.00	
KALANI BYNOE	467302660	CHECK	10/20/2020	\$84.00
KALANI BYNOE	467304138	CHECK	11/17/2020	\$84.00
KALANI BYNOE	467305569	CHECK	12/15/2020	\$73.00
KALANI BYNOE	467306997	CHECK	1/19/2021	\$73.00
KALANI BYNOE	467308427	CHECK	2/16/2021	\$73.00
KALANI BYNOE	467309844	CHECK	3/22/2021	\$73.00
KALANI BYNOE	467311356	CHECK	4/20/2021	\$73.00
YTD Total For KALANI BYNOE			Is \$533.00	
KALANJALI LIMITED PARTNERSHIP	120777425	CHECK	6/1/2021	\$3,140.00
YTD Total For KALANJALI LIMITED PARTNERSHIP			Is \$3,140.00	
KALEIGH EMERT	120767919	CHECK	12/1/2020	\$396.00
YTD Total For KALEIGH EMERT			Is \$396.00	
KALIENTE REDEVELOPMENT LLC	120767920	CHECK	12/1/2020	\$715.00
KALIENTE REDEVELOPMENT LLC	120768701	CHECK	12/15/2020	\$715.00
KALIENTE REDEVELOPMENT LLC	120770368	CHECK	1/19/2021	\$765.00
KALIENTE REDEVELOPMENT LLC	120771921	CHECK	2/16/2021	\$765.00
KALIENTE REDEVELOPMENT LLC	120773360	CHECK	3/23/2021	\$715.00
KALIENTE REDEVELOPMENT LLC	120774179	CHECK	4/6/2021	\$100.00
KALIENTE REDEVELOPMENT LLC	120776475	CHECK	5/18/2021	\$775.00
KALIENTE REDEVELOPMENT LLC	120778295	CHECK	6/15/2021	\$740.00
KALIENTE REDEVELOPMENT LLC	120780122	CHECK	7/20/2021	\$740.00
KALIENTE REDEVELOPMENT LLC	120781776	CHECK	8/17/2021	\$740.00
KALIENTE REDEVELOPMENT LLC	120783963	CHECK	9/21/2021	\$740.00
YTD Total For KALIENTE REDEVELOPMENT LLC			Is \$7,510.00	
KALILAH SHANTEL IRVING	467302661	CHECK	10/20/2020	\$62.00
KALILAH SHANTEL IRVING	467304139	CHECK	11/17/2020	\$62.00
KALILAH SHANTEL IRVING	467305570	CHECK	12/15/2020	\$62.00
KALILAH SHANTEL IRVING	467306998	CHECK	1/19/2021	\$62.00
KALILAH SHANTEL IRVING	467308428	CHECK	2/16/2021	\$62.00
KALILAH SHANTEL IRVING	467309845	CHECK	3/22/2021	\$62.00
KALILAH SHANTEL IRVING	467311357	CHECK	4/20/2021	\$62.00
KALILAH SHANTEL IRVING	467312825	CHECK	5/18/2021	\$62.00
KALILAH SHANTEL IRVING	467314222	CHECK	6/14/2021	\$62.00
KALILAH SHANTEL IRVING	467315652	CHECK	7/20/2021	\$62.00
KALILAH SHANTEL IRVING	467317048	CHECK	8/17/2021	\$62.00
KALILAH SHANTEL IRVING	467318488	CHECK	9/20/2021	\$62.00
YTD Total For KALILAH SHANTEL IRVING			Is \$744.00	
KALIO REAL ESTATE INVESTMENTS LLC	4670041980	EFT	10/20/2020	\$580.00
KALIO REAL ESTATE INVESTMENTS LLC	4670042265	EFT	11/17/2020	\$580.00
KALIO REAL ESTATE INVESTMENTS LLC	4670042544	EFT	12/15/2020	\$580.00
KALIO REAL ESTATE INVESTMENTS LLC	4670042834	EFT	1/19/2021	\$580.00
KALIO REAL ESTATE INVESTMENTS LLC	4670043130	EFT	2/16/2021	\$580.00
KALIO REAL ESTATE INVESTMENTS LLC	4670043405	EFT	3/22/2021	\$580.00
KALIO REAL ESTATE INVESTMENTS LLC	4670043712	EFT	4/20/2021	\$580.00
KALIO REAL ESTATE INVESTMENTS LLC	4670043994	EFT	5/18/2021	\$580.00
KALIO REAL ESTATE INVESTMENTS LLC	4670044277	EFT	6/14/2021	\$580.00
KALIO REAL ESTATE INVESTMENTS LLC	4670044567	EFT	7/20/2021	\$580.00
KALIO REAL ESTATE INVESTMENTS LLC	4670044862	EFT	8/17/2021	\$580.00
KALIO REAL ESTATE INVESTMENTS LLC	4670045159	EFT	9/20/2021	\$580.00
YTD Total For KALIO REAL ESTATE INVESTMENTS LLC			Is \$6,960.00	
KAMILAH HENDERSON	467317819	CHECK	9/7/2021	\$33.00
KAMILAH HENDERSON	467318489	CHECK	9/20/2021	\$11.00
YTD Total For KAMILAH HENDERSON			Is \$44.00	
KAN HERITAGE INC	120770369	CHECK	1/19/2021	\$4,650.00
KAN HERITAGE INC	120776476	CHECK	5/18/2021	\$930.00
KAN HERITAGE INC	120780123	CHECK	7/20/2021	\$3,720.00
YTD Total For KAN HERITAGE INC			Is \$9,300.00	

Vendor Name	Payment No	Method	Date	Amount
KANDICE GRAVES	120775012	CHECK	4/20/2021	\$976.64
KANDICE GRAVES	120777426	CHECK	6/1/2021	\$488.32
KANDICE GRAVES	120778296	CHECK	6/15/2021	\$488.32
KANDICE GRAVES	120779169	CHECK	7/6/2021	\$743.36
KANDICE GRAVES	120780124	CHECK	7/20/2021	\$488.32
KANDICE GRAVES	120781777	CHECK	8/17/2021	\$488.32
KANDICE GRAVES	120782972	CHECK	9/7/2021	\$488.32
YTD Total For KANDICE GRAVES			Is \$4,161.60	
KANEIL RUEBON DICKSON	467317820	CHECK	9/7/2021	\$261.00
KANEIL RUEBON DICKSON	467318490	CHECK	9/20/2021	\$87.00
YTD Total For KANEIL RUEBON DICKSON			Is \$348.00	
KANEISHA WALKER-MCCUTCHEON	467302662	CHECK	10/20/2020	\$127.00
KANEISHA WALKER-MCCUTCHEON	467304140	CHECK	11/17/2020	\$127.00
KANEISHA WALKER-MCCUTCHEON	467305571	CHECK	12/15/2020	\$127.00
YTD Total For KANEISHA WALKER-MCCUTCHEON			Is \$381.00	
KANSAS PAYMENT CENTER	120764860	CHECK	10/2/2020	\$308.31
KANSAS PAYMENT CENTER	120765108	CHECK	10/16/2020	\$308.31
KANSAS PAYMENT CENTER	120766018	CHECK	10/30/2020	\$308.31
KANSAS PAYMENT CENTER	120766923	CHECK	11/13/2020	\$308.31
KANSAS PAYMENT CENTER	120767597	CHECK	11/25/2020	\$308.31
KANSAS PAYMENT CENTER	120768249	CHECK	12/11/2020	\$308.31
KANSAS PAYMENT CENTER	120769192	CHECK	12/23/2020	\$308.31
KANSAS PAYMENT CENTER	120769944	CHECK	1/8/2021	\$308.31
KANSAS PAYMENT CENTER	120770878	CHECK	1/22/2021	\$308.31
KANSAS PAYMENT CENTER	120771511	CHECK	2/5/2021	\$308.31
KANSAS PAYMENT CENTER	120772282	CHECK	2/19/2021	\$308.31
KANSAS PAYMENT CENTER	120772787	CHECK	3/5/2021	\$308.31
KANSAS PAYMENT CENTER	120772904	CHECK	3/19/2021	\$308.31
KANSAS PAYMENT CENTER	120773873	CHECK	4/2/2021	\$308.31
KANSAS PAYMENT CENTER	120774582	CHECK	4/16/2021	\$308.31
KANSAS PAYMENT CENTER	120775460	CHECK	4/30/2021	\$308.31
KANSAS PAYMENT CENTER	120776142	CHECK	5/14/2021	\$308.31
KANSAS PAYMENT CENTER	120777080	CHECK	5/28/2021	\$308.31
KANSAS PAYMENT CENTER	120777847	CHECK	6/11/2021	\$308.31
KANSAS PAYMENT CENTER	120778760	CHECK	6/25/2021	\$308.31
KANSAS PAYMENT CENTER	120779646	CHECK	7/9/2021	\$308.31
KANSAS PAYMENT CENTER	120780574	CHECK	7/23/2021	\$308.31
KANSAS PAYMENT CENTER	120781383	CHECK	8/6/2021	\$308.31
KANSAS PAYMENT CENTER	120782126	CHECK	8/20/2021	\$308.31
KANSAS PAYMENT CENTER	120782505	CHECK	9/3/2021	\$308.31
KANSAS PAYMENT CENTER	120783624	CHECK	9/17/2021	\$308.31
YTD Total For KANSAS PAYMENT CENTER			Is \$8,016.06	
KAREN LAMBERT	1200114634	EFT	10/20/2020	\$3,510.00
KAREN LAMBERT	1200114944	EFT	11/10/2020	\$2,550.00
KAREN LAMBERT	1200115737	EFT	12/15/2020	\$5,320.00
KAREN LAMBERT	1200116036	EFT	1/5/2021	\$770.00
KAREN LAMBERT	1200116627	EFT	2/2/2021	\$3,680.00
KAREN LAMBERT	1200116902	EFT	2/16/2021	\$3,810.00
KAREN LAMBERT	1200117156	EFT	3/2/2021	\$4,660.00
KAREN LAMBERT	1200117441	EFT	3/23/2021	\$4,610.00
KAREN LAMBERT	1200118070	EFT	4/20/2021	\$1,020.00
KAREN LAMBERT	1200118362	EFT	5/4/2021	\$2,570.00
KAREN LAMBERT	1200118645	EFT	5/18/2021	\$5,230.00
KAREN LAMBERT	1200118954	EFT	6/1/2021	\$4,980.00
KAREN LAMBERT	1200119236	EFT	6/15/2021	\$4,720.00
KAREN LAMBERT	1200119563	EFT	7/6/2021	\$1,860.00
KAREN LAMBERT	1200120158	EFT	8/3/2021	\$4,900.00
KAREN LAMBERT	1200120449	EFT	8/17/2021	\$5,540.00
KAREN LAMBERT	1200120819	EFT	9/7/2021	\$2,260.00

Vendor Name	Payment No	Method	Date	Amount
KAREN LAMBERT	1200121408	EFT	9/28/2021	\$590.00
YTD Total For KAREN LAMBERT			Is \$62,580.00	
KAREN M MEADERS	120769546	CHECK	1/5/2021	\$400.00
YTD Total For KAREN M MEADERS			Is \$400.00	
KAREN R WASHINGTON	120766045	CHECK	10/30/2020	\$1,100.00
KAREN R WASHINGTON	120767921	CHECK	12/1/2020	\$1,825.00
KAREN R WASHINGTON	120775013	CHECK	4/20/2021	\$600.00
KAREN R WASHINGTON	120778297	CHECK	6/15/2021	\$2,075.00
YTD Total For KAREN R WASHINGTON			Is \$5,600.00	
KARESSIA HENDERSON	467302663	CHECK	10/20/2020	\$156.00
KARESSIA HENDERSON	467304141	CHECK	11/17/2020	\$156.00
KARESSIA HENDERSON	467305572	CHECK	12/15/2020	\$156.00
KARESSIA HENDERSON	467306999	CHECK	1/19/2021	\$156.00
KARESSIA HENDERSON	467308429	CHECK	2/16/2021	\$156.00
KARESSIA HENDERSON	467309846	CHECK	3/22/2021	\$156.00
KARESSIA HENDERSON	467315653	CHECK	7/20/2021	\$318.00
KARESSIA HENDERSON	467317049	CHECK	8/17/2021	\$159.00
YTD Total For KARESSIA HENDERSON			Is \$1,413.00	
KAREXCO INC	120767922	CHECK	12/1/2020	\$1,264.54
KAREXCO INC	120768702	CHECK	12/15/2020	\$1,264.54
YTD Total For KAREXCO INC			Is \$2,529.08	
KARINA GONZALEZ	120773361	CHECK	3/23/2021	\$25.50
YTD Total For KARINA GONZALEZ			Is \$25.50	
KARP WILLIAMS LLC	120767923	CHECK	12/1/2020	\$3,585.00
KARP WILLIAMS LLC	120775014	CHECK	4/20/2021	\$3,810.00
KARP WILLIAMS LLC	120776947	CHECK	5/21/2021	\$1,245.00
KARP WILLIAMS LLC	120778298	CHECK	6/15/2021	\$1,245.00
KARP WILLIAMS LLC	120780125	CHECK	7/20/2021	\$1,245.00
KARP WILLIAMS LLC	120782338	CHECK	8/27/2021	\$1,245.00
KARP WILLIAMS LLC	120784507	CHECK	9/24/2021	\$1,245.00
YTD Total For KARP WILLIAMS LLC			Is \$13,620.00	
KARREN JONES	120765507	CHECK	10/20/2020	\$4,308.48
KARREN JONES	120766488	CHECK	11/10/2020	\$9,095.68
KARREN JONES	120767924	CHECK	12/1/2020	\$9,622.40
KARREN JONES	120768703	CHECK	12/15/2020	\$3,906.56
KARREN JONES	120769547	CHECK	1/5/2021	\$8,789.76
KARREN JONES	120771205	CHECK	2/2/2021	\$4,883.20
KARREN JONES	120771922	CHECK	2/16/2021	\$4,394.88
KARREN JONES	120772552	CHECK	3/2/2021	\$4,883.20
KARREN JONES	120773362	CHECK	3/23/2021	\$4,883.20
KARREN JONES	120774180	CHECK	4/6/2021	\$4,883.20
KARREN JONES	120775015	CHECK	4/20/2021	\$4,883.20
KARREN JONES	120775757	CHECK	5/4/2021	\$4,883.20
KARREN JONES	120776477	CHECK	5/18/2021	\$4,883.20
KARREN JONES	120777427	CHECK	6/1/2021	\$4,883.20
KARREN JONES	120778299	CHECK	6/15/2021	\$4,883.20
KARREN JONES	120779170	CHECK	7/6/2021	\$4,394.88
KARREN JONES	120780126	CHECK	7/20/2021	\$8,301.44
KARREN JONES	120781778	CHECK	8/17/2021	\$4,883.20
KARREN JONES	120782973	CHECK	9/7/2021	\$9,766.40
KARREN JONES	120783964	CHECK	9/21/2021	\$4,883.20
YTD Total For KARREN JONES			Is \$116,295.68	
KASIA HENDERSON	467302664	CHECK	10/20/2020	\$29.00
KASIA HENDERSON	467304142	CHECK	11/17/2020	\$29.00
KASIA HENDERSON	467305573	CHECK	12/15/2020	\$29.00
KASIA HENDERSON	467307000	CHECK	1/19/2021	\$29.00
KASIA HENDERSON	467308430	CHECK	2/16/2021	\$29.00
KASIA HENDERSON	467309847	CHECK	3/22/2021	\$29.00
KASIA HENDERSON	467318491	CHECK	9/20/2021	\$37.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For KASIA HENDERSON			Is \$211.00	
KASSANDRA COOKS	120767184	CHECK	11/17/2020	\$125.00
KASSANDRA COOKS	120767925	CHECK	12/1/2020	\$125.00
YTD Total For KASSANDRA COOKS			Is \$250.00	
KATELYN NICOLE LYTLE	467302665	CHECK	10/20/2020	\$62.00
KATELYN NICOLE LYTLE	467304143	CHECK	11/17/2020	\$62.00
KATELYN NICOLE LYTLE	467305574	CHECK	12/15/2020	\$62.00
KATELYN NICOLE LYTLE	467307001	CHECK	1/19/2021	\$62.00
KATELYN NICOLE LYTLE	467308431	CHECK	2/16/2021	\$62.00
KATELYN NICOLE LYTLE	467309848	CHECK	3/22/2021	\$62.00
KATELYN NICOLE LYTLE	467311358	CHECK	4/20/2021	\$62.00
KATELYN NICOLE LYTLE	467312826	CHECK	5/18/2021	\$62.00
YTD Total For KATELYN NICOLE LYTLE			Is \$496.00	
KATHARENE MCCULLEY	1200116037	EFT	1/5/2021	\$870.50
KATHARENE MCCULLEY	1200118646	EFT	5/18/2021	\$633.60
KATHARENE MCCULLEY	1200120820	EFT	9/7/2021	\$1,053.50
KATHARENE MCCULLEY	600000077	CHECK	7/20/2021	\$956.90
KATHARENE MCCULLEY	600000080	CHECK	8/3/2021	\$478.45
YTD Total For KATHARENE MCCULLEY			Is \$3,992.95	
KATHERINE WILLIAMS	467302666	CHECK	10/20/2020	\$63.00
KATHERINE WILLIAMS	467304144	CHECK	11/17/2020	\$63.00
KATHERINE WILLIAMS	467305575	CHECK	12/15/2020	\$63.00
KATHERINE WILLIAMS	467307002	CHECK	1/19/2021	\$63.00
KATHERINE WILLIAMS	467308432	CHECK	2/16/2021	\$63.00
KATHERINE WILLIAMS	467309849	CHECK	3/22/2021	\$63.00
KATHERINE WILLIAMS	467311359	CHECK	4/20/2021	\$89.00
KATHERINE WILLIAMS	467312827	CHECK	5/18/2021	\$89.00
KATHERINE WILLIAMS	467314223	CHECK	6/14/2021	\$89.00
KATHERINE WILLIAMS	467315654	CHECK	7/20/2021	\$89.00
KATHERINE WILLIAMS	467317050	CHECK	8/17/2021	\$89.00
KATHERINE WILLIAMS	467318492	CHECK	9/20/2021	\$89.00
YTD Total For KATHERINE WILLIAMS			Is \$912.00	
KATHERYN H HAYWOOD PLLC	1200114635	EFT	10/20/2020	\$1,800.00
KATHERYN H HAYWOOD PLLC	1200114945	EFT	11/10/2020	\$600.00
KATHERYN H HAYWOOD PLLC	1200115437	EFT	12/1/2020	\$1,900.00
KATHERYN H HAYWOOD PLLC	1200116326	EFT	1/19/2021	\$600.00
KATHERYN H HAYWOOD PLLC	1200117157	EFT	3/2/2021	\$700.00
KATHERYN H HAYWOOD PLLC	1200117442	EFT	3/23/2021	\$700.00
KATHERYN H HAYWOOD PLLC	1200118363	EFT	5/4/2021	\$800.00
KATHERYN H HAYWOOD PLLC	1200118647	EFT	5/18/2021	\$700.00
KATHERYN H HAYWOOD PLLC	1200118955	EFT	6/1/2021	\$1,000.00
KATHERYN H HAYWOOD PLLC	1200119237	EFT	6/15/2021	\$3,800.00
KATHERYN H HAYWOOD PLLC	1200119564	EFT	7/6/2021	\$2,325.00
KATHERYN H HAYWOOD PLLC	1200119848	EFT	7/20/2021	\$700.00
KATHERYN H HAYWOOD PLLC	1200120159	EFT	8/3/2021	\$600.00
KATHERYN H HAYWOOD PLLC	1200120821	EFT	9/7/2021	\$600.00
KATHERYN H HAYWOOD PLLC	1200121167	EFT	9/21/2021	\$11,100.00
YTD Total For KATHERYN H HAYWOOD PLLC			Is \$27,925.00	
KATHLEEN A KASPER DDS PA	120765508	CHECK	10/20/2020	\$1,050.00
KATHLEEN A KASPER DDS PA	120766489	CHECK	11/10/2020	\$1,350.00
KATHLEEN A KASPER DDS PA	120767185	CHECK	11/17/2020	\$450.00
KATHLEEN A KASPER DDS PA	120767926	CHECK	12/1/2020	\$450.00
KATHLEEN A KASPER DDS PA	120768704	CHECK	12/15/2020	\$900.00
KATHLEEN A KASPER DDS PA	120773363	CHECK	3/23/2021	\$450.00
KATHLEEN A KASPER DDS PA	120774181	CHECK	4/6/2021	\$900.00
KATHLEEN A KASPER DDS PA	120775016	CHECK	4/20/2021	\$900.00
KATHLEEN A KASPER DDS PA	120777428	CHECK	6/1/2021	\$450.00
KATHLEEN A KASPER DDS PA	120778300	CHECK	6/15/2021	\$3,150.00
KATHLEEN A KASPER DDS PA	120779171	CHECK	7/6/2021	\$450.00

Vendor Name	Payment No	Method	Date	Amount
KATHLEEN A KASPER DDS PA	120780127	CHECK	7/20/2021	\$900.00
KATHLEEN A KASPER DDS PA	120781016	CHECK	8/3/2021	\$1,800.00
KATHLEEN A KASPER DDS PA	120783965	CHECK	9/21/2021	\$1,800.00
YTD Total For KATHLEEN A KASPER DDS PA			Is \$15,000.00	
KATHLEEN A KIRBY	120774182	CHECK	4/6/2021	\$44.86
YTD Total For KATHLEEN A KIRBY			Is \$44.86	
KATHLEEN TURTON	120764944	CHECK	10/6/2020	\$2,810.00
KATHLEEN TURTON	120766490	CHECK	11/10/2020	\$1,410.00
KATHLEEN TURTON	120767927	CHECK	12/1/2020	\$3,960.00
KATHLEEN TURTON	120771206	CHECK	2/2/2021	\$1,590.00
KATHLEEN TURTON	120775017	CHECK	4/20/2021	\$4,660.00
KATHLEEN TURTON	120776478	CHECK	5/18/2021	\$850.00
KATHLEEN TURTON	120778301	CHECK	6/15/2021	\$620.00
KATHLEEN TURTON	120782974	CHECK	9/7/2021	\$560.00
YTD Total For KATHLEEN TURTON			Is \$16,460.00	
KATHRYN BISHKIN	120765509	CHECK	10/20/2020	\$500.00
KATHRYN BISHKIN	120767928	CHECK	12/1/2020	\$610.00
KATHRYN BISHKIN	120768705	CHECK	12/15/2020	\$200.00
KATHRYN BISHKIN	120773364	CHECK	3/23/2021	\$300.00
KATHRYN BISHKIN	120775018	CHECK	4/20/2021	\$210.00
KATHRYN BISHKIN	120775758	CHECK	5/4/2021	\$500.00
KATHRYN BISHKIN	120776479	CHECK	5/18/2021	\$200.00
KATHRYN BISHKIN	120778302	CHECK	6/15/2021	\$2,600.00
KATHRYN BISHKIN	120779172	CHECK	7/6/2021	\$600.00
KATHRYN BISHKIN	120780128	CHECK	7/20/2021	\$2,766.00
KATHRYN BISHKIN	120781017	CHECK	8/3/2021	\$700.00
KATHRYN BISHKIN	120781779	CHECK	8/17/2021	\$200.00
KATHRYN BISHKIN	120782975	CHECK	9/7/2021	\$1,200.00
KATHRYN BISHKIN	120783966	CHECK	9/21/2021	\$200.00
YTD Total For KATHRYN BISHKIN			Is \$10,786.00	
KATHRYN H GURLEY	120770936	CHECK	1/29/2021	\$20.00
YTD Total For KATHRYN H GURLEY			Is \$20.00	
KATHURIA, SANDEEP	1200114946	EFT	11/10/2020	\$110.69
KATHURIA, SANDEEP	1200117158	EFT	3/2/2021	\$933.00
YTD Total For KATHURIA, SANDEEP			Is \$1,043.69	
KATHY VANCIEL	120779173	CHECK	7/6/2021	\$1,800.00
KATHY VANCIEL	120780129	CHECK	7/20/2021	\$1,800.00
KATHY VANCIEL	120782339	CHECK	8/27/2021	\$1,800.00
KATHY VANCIEL	120783967	CHECK	9/21/2021	\$1,800.00
KATHY VANCIEL	120784508	CHECK	9/24/2021	\$1,800.00
YTD Total For KATHY VANCIEL			Is \$9,000.00	
KATHY WEED	1200114636	EFT	10/20/2020	\$1,100.00
KATHY WEED	1200115738	EFT	12/15/2020	\$2,200.00
KATHY WEED	1200116903	EFT	2/16/2021	\$2,200.00
KATHY WEED	1200117443	EFT	3/23/2021	\$1,100.00
KATHY WEED	1200118648	EFT	5/18/2021	\$1,100.00
KATHY WEED	1200119238	EFT	6/15/2021	\$1,100.00
KATHY WEED	1200120160	EFT	8/3/2021	\$1,100.00
KATHY WEED	1200120450	EFT	8/17/2021	\$1,100.00
YTD Total For KATHY WEED			Is \$11,000.00	
KATI HARDIN	120780130	CHECK	7/20/2021	\$350.00
YTD Total For KATI HARDIN			Is \$350.00	
KATRINA ANDERSON	467318493	CHECK	9/20/2021	\$785.00
YTD Total For KATRINA ANDERSON			Is \$785.00	
KATRINA COVIN	467318494	CHECK	9/20/2021	\$97.00
YTD Total For KATRINA COVIN			Is \$97.00	
KATRINA PARKMAN	467302667	CHECK	10/20/2020	\$50.00
KATRINA PARKMAN	467304145	CHECK	11/17/2020	\$50.00
KATRINA PARKMAN	467305576	CHECK	12/15/2020	\$50.00

Vendor Name	Payment No	Method	Date	Amount
KATRINA PARKMAN	467307003	CHECK	1/19/2021	\$50.00
KATRINA PARKMAN	467308433	CHECK	2/16/2021	\$50.00
KATRINA PARKMAN	467309850	CHECK	3/22/2021	\$50.00
KATRINA PARKMAN	467311360	CHECK	4/20/2021	\$50.00
YTD Total For KATRINA PARKMAN			Is \$350.00	
KATZ PARK RIDGE LLC	120770370	CHECK	1/19/2021	\$2,845.20
KATZ PARK RIDGE LLC	120775759	CHECK	5/4/2021	\$4,600.00
KATZ PARK RIDGE LLC	120776480	CHECK	5/18/2021	\$4,980.00
KATZ PARK RIDGE LLC	120776948	CHECK	5/21/2021	\$1,150.00
KATZ PARK RIDGE LLC	120778303	CHECK	6/15/2021	\$2,005.00
KATZ PARK RIDGE LLC	120780131	CHECK	7/20/2021	\$1,150.00
KATZ PARK RIDGE LLC	120782340	CHECK	8/27/2021	\$1,150.00
YTD Total For KATZ PARK RIDGE LLC			Is \$17,880.20	
KAUFMAN CO	120768706	CHECK	12/15/2020	\$100.00
KAUFMAN CO	120771207	CHECK	2/2/2021	\$100.00
KAUFMAN CO	120773365	CHECK	3/23/2021	\$100.00
KAUFMAN CO	120775019	CHECK	4/20/2021	\$100.00
KAUFMAN CO	120778304	CHECK	6/15/2021	\$100.00
KAUFMAN CO	120783968	CHECK	9/21/2021	\$100.00
YTD Total For KAUFMAN CO			Is \$600.00	
KAWASAKI CITY INC	120777429	CHECK	6/1/2021	\$858.00
YTD Total For KAWASAKI CITY INC			Is \$858.00	
KAY CHAN TONG	120781432	CHECK	8/6/2021	\$2,400.00
KAY CHAN TONG	120784837	CHECK	9/28/2021	\$2,400.00
KAY CHAN TONG	467302668	CHECK	10/20/2020	\$978.00
KAY CHAN TONG	467304146	CHECK	11/17/2020	\$978.00
KAY CHAN TONG	467305577	CHECK	12/15/2020	\$1,104.00
KAY CHAN TONG	467307004	CHECK	1/19/2021	\$1,104.00
KAY CHAN TONG	467308434	CHECK	2/16/2021	\$1,104.00
KAY CHAN TONG	467309851	CHECK	3/22/2021	\$1,104.00
KAY CHAN TONG	467311361	CHECK	4/20/2021	\$1,104.00
KAY CHAN TONG	467312828	CHECK	5/18/2021	\$1,104.00
KAY CHAN TONG	467314224	CHECK	6/14/2021	\$1,104.00
KAY CHAN TONG	467315655	CHECK	7/20/2021	\$1,104.00
KAY CHAN TONG	467317051	CHECK	8/17/2021	\$1,104.00
KAY CHAN TONG	467318495	CHECK	9/20/2021	\$1,527.00
YTD Total For KAY CHAN TONG			Is \$18,219.00	
KAYLA Q DAVIDSON	467308435	CHECK	2/16/2021	\$172.00
KAYLA Q DAVIDSON	467309852	CHECK	3/22/2021	\$43.00
KAYLA Q DAVIDSON	467311362	CHECK	4/20/2021	\$43.00
KAYLA Q DAVIDSON	467312829	CHECK	5/18/2021	\$43.00
KAYLA Q DAVIDSON	467314225	CHECK	6/14/2021	\$43.00
KAYLA Q DAVIDSON	467315656	CHECK	7/20/2021	\$43.00
KAYLA Q DAVIDSON	467317052	CHECK	8/17/2021	\$43.00
KAYLA Q DAVIDSON	467318496	CHECK	9/20/2021	\$43.00
YTD Total For KAYLA Q DAVIDSON			Is \$473.00	
KAYLEIGH MORRIS	120771923	CHECK	2/16/2021	\$350.00
YTD Total For KAYLEIGH MORRIS			Is \$350.00	
KC CENTER SQUARE INV INC	120774183	CHECK	4/6/2021	\$2,700.00
KC CENTER SQUARE INV INC	120775020	CHECK	4/20/2021	\$900.00
KC CENTER SQUARE INV INC	120776949	CHECK	5/21/2021	\$900.00
KC CENTER SQUARE INV INC	120778305	CHECK	6/15/2021	\$900.00
YTD Total For KC CENTER SQUARE INV INC			Is \$5,400.00	
KCHENICE BEAMON	467302669	CHECK	10/20/2020	\$87.00
YTD Total For KCHENICE BEAMON			Is \$87.00	
KEARA BACCUS	467314995	CHECK	7/6/2021	\$12,755.76
YTD Total For KEARA BACCUS			Is \$12,755.76	
KEARA BRANCH	467311363	CHECK	4/20/2021	\$211.00
YTD Total For KEARA BRANCH			Is \$211.00	

Vendor Name	Payment No	Method	Date	Amount
KEEAMBRA RICHARDSON	467302670	CHECK	10/20/2020	\$62.00
KEEAMBRA RICHARDSON	467304147	CHECK	11/17/2020	\$62.00
KEEAMBRA RICHARDSON	467305578	CHECK	12/15/2020	\$62.00
KEEAMBRA RICHARDSON	467307005	CHECK	1/19/2021	\$62.00
KEEAMBRA RICHARDSON	467308436	CHECK	2/16/2021	\$62.00
KEEAMBRA RICHARDSON	467309853	CHECK	3/22/2021	\$62.00
KEEAMBRA RICHARDSON	467311364	CHECK	4/20/2021	\$62.00
KEEAMBRA RICHARDSON	467312830	CHECK	5/18/2021	\$62.00
KEEAMBRA RICHARDSON	467314226	CHECK	6/14/2021	\$62.00
KEEAMBRA RICHARDSON	467315657	CHECK	7/20/2021	\$62.00
KEEAMBRA RICHARDSON	467317053	CHECK	8/17/2021	\$62.00
YTD Total For KEEAMBRA RICHARDSON			Is \$682.00	
KEION HENDERSON	467316408	CHECK	8/3/2021	\$312.00
KEION HENDERSON	467317054	CHECK	8/17/2021	\$156.00
YTD Total For KEION HENDERSON			Is \$468.00	
KEIOSHA D TURNER	467318497	CHECK	9/20/2021	\$218.89
YTD Total For KEIOSHA D TURNER			Is \$218.89	
KEISHA ELSE	467303472	CHECK	11/10/2020	\$104.00
KEISHA ELSE	467304148	CHECK	11/17/2020	\$104.00
KEISHA ELSE	467305579	CHECK	12/15/2020	\$104.00
KEISHA ELSE	467307006	CHECK	1/19/2021	\$104.00
YTD Total For KEISHA ELSE			Is \$416.00	
KEITH ALEXANDER ANDERSON	1200114433	EFT	10/6/2020	\$500.00
KEITH ALEXANDER ANDERSON	1200114637	EFT	10/20/2020	\$600.00
KEITH ALEXANDER ANDERSON	1200114947	EFT	11/10/2020	\$500.00
KEITH ALEXANDER ANDERSON	1200115193	EFT	11/17/2020	\$1,000.00
KEITH ALEXANDER ANDERSON	1200115739	EFT	12/15/2020	\$2,300.00
KEITH ALEXANDER ANDERSON	1200116038	EFT	1/5/2021	\$1,150.00
KEITH ALEXANDER ANDERSON	1200116327	EFT	1/19/2021	\$1,700.00
KEITH ALEXANDER ANDERSON	1200116628	EFT	2/2/2021	\$1,500.00
KEITH ALEXANDER ANDERSON	1200116904	EFT	2/16/2021	\$1,100.00
KEITH ALEXANDER ANDERSON	1200117444	EFT	3/23/2021	\$3,400.00
KEITH ALEXANDER ANDERSON	1200117766	EFT	4/6/2021	\$800.00
KEITH ALEXANDER ANDERSON	1200118071	EFT	4/20/2021	\$800.00
KEITH ALEXANDER ANDERSON	1200118364	EFT	5/4/2021	\$500.00
KEITH ALEXANDER ANDERSON	1200118649	EFT	5/18/2021	\$1,200.00
KEITH ALEXANDER ANDERSON	1200118956	EFT	6/1/2021	\$3,500.00
KEITH ALEXANDER ANDERSON	1200119239	EFT	6/15/2021	\$4,900.00
KEITH ALEXANDER ANDERSON	1200119565	EFT	7/6/2021	\$500.00
KEITH ALEXANDER ANDERSON	1200119849	EFT	7/20/2021	\$4,800.00
KEITH ALEXANDER ANDERSON	1200120161	EFT	8/3/2021	\$800.00
KEITH ALEXANDER ANDERSON	1200120451	EFT	8/17/2021	\$1,400.00
KEITH ALEXANDER ANDERSON	1200120822	EFT	9/7/2021	\$2,500.00
KEITH ALEXANDER ANDERSON	1200121409	EFT	9/28/2021	\$700.00
YTD Total For KEITH ALEXANDER ANDERSON			Is \$36,150.00	
KEITH DEWAYNE HARRIS	1200114638	EFT	10/20/2020	\$300.00
KEITH DEWAYNE HARRIS	1200114948	EFT	11/10/2020	\$500.00
KEITH DEWAYNE HARRIS	1200115194	EFT	11/17/2020	\$300.00
KEITH DEWAYNE HARRIS	1200115438	EFT	12/1/2020	\$300.00
KEITH DEWAYNE HARRIS	1200116328	EFT	1/19/2021	\$1,955.00
KEITH DEWAYNE HARRIS	1200116905	EFT	2/16/2021	\$250.00
KEITH DEWAYNE HARRIS	1200117445	EFT	3/23/2021	\$600.00
KEITH DEWAYNE HARRIS	1200118365	EFT	5/4/2021	\$500.00
KEITH DEWAYNE HARRIS	1200118650	EFT	5/18/2021	\$700.00
KEITH DEWAYNE HARRIS	1200118957	EFT	6/1/2021	\$800.00
KEITH DEWAYNE HARRIS	1200119566	EFT	7/6/2021	\$800.00
KEITH DEWAYNE HARRIS	1200119850	EFT	7/20/2021	\$1,070.00
KEITH DEWAYNE HARRIS	1200120162	EFT	8/3/2021	\$1,100.00
YTD Total For KEITH DEWAYNE HARRIS			Is \$9,175.00	

Vendor Name	Payment No	Method	Date	Amount
KEITH LAGRONE	467302671	CHECK	10/20/2020	\$1,872.00
KEITH LAGRONE	467304149	CHECK	11/17/2020	\$1,872.00
KEITH LAGRONE	467305580	CHECK	12/15/2020	\$1,872.00
KEITH LAGRONE	467307007	CHECK	1/19/2021	\$1,872.00
KEITH LAGRONE	467308437	CHECK	2/16/2021	\$1,872.00
KEITH LAGRONE	467309854	CHECK	3/22/2021	\$1,872.00
KEITH LAGRONE	467311365	CHECK	4/20/2021	\$1,872.00
KEITH LAGRONE	467312831	CHECK	5/18/2021	\$1.00
KEITH LAGRONE	467314227	CHECK	6/14/2021	\$1,081.00
KEITH LAGRONE	467315658	CHECK	7/20/2021	\$577.00
KEITH LAGRONE	467317055	CHECK	8/17/2021	\$1,081.00
KEITH LAGRONE	467318498	CHECK	9/20/2021	\$1,081.00
YTD Total For KEITH LAGRONE			Is \$16,925.00	
KEITH LAURANT	467307783	CHECK	2/2/2021	\$20,279.00
KEITH LAURANT	467308438	CHECK	2/16/2021	\$2,126.00
KEITH LAURANT	467309855	CHECK	3/22/2021	\$2,126.00
KEITH LAURANT	467311366	CHECK	4/20/2021	\$2,126.00
KEITH LAURANT	467312832	CHECK	5/18/2021	\$2,126.00
YTD Total For KEITH LAURANT			Is \$28,783.00	
KEITH RANDALL	467316409	CHECK	8/3/2021	\$4,270.00
KEITH RANDALL	467317056	CHECK	8/17/2021	\$2,135.00
KEITH RANDALL	467318499	CHECK	9/20/2021	\$2,135.00
YTD Total For KEITH RANDALL			Is \$8,540.00	
KEIUNA COLEMAN	467302672	CHECK	10/20/2020	\$153.00
KEIUNA COLEMAN	467304150	CHECK	11/17/2020	\$153.00
KEIUNA COLEMAN	467318500	CHECK	9/20/2021	\$459.00
YTD Total For KEIUNA COLEMAN			Is \$765.00	
KELLER OAKS APARTMENTS LLC	120771208	CHECK	2/2/2021	\$3,420.00
KELLER OAKS APARTMENTS LLC	120774184	CHECK	4/6/2021	\$2,226.00
KELLER OAKS APARTMENTS LLC	120775021	CHECK	4/20/2021	\$1,113.00
KELLER OAKS APARTMENTS LLC	120776950	CHECK	5/21/2021	\$1,113.00
YTD Total For KELLER OAKS APARTMENTS LLC			Is \$7,872.00	
KELLER SPRINGS BAPTIST CHURCH	120770371	CHECK	1/19/2021	\$1,200.00
YTD Total For KELLER SPRINGS BAPTIST CHURCH			Is \$1,200.00	
KELLOGG & SOVEREIGN CONSULTING LLC	120771924	CHECK	2/16/2021	\$2,500.00
KELLOGG & SOVEREIGN CONSULTING LLC	120776481	CHECK	5/18/2021	\$750.00
YTD Total For KELLOGG & SOVEREIGN CONSULTING LLC			Is \$3,250.00	
KELLY BART BEVERS	120765510	CHECK	10/20/2020	\$1,450.00
KELLY BART BEVERS	120766491	CHECK	11/10/2020	\$4,430.00
KELLY BART BEVERS	120767929	CHECK	12/1/2020	\$2,035.00
KELLY BART BEVERS	120768707	CHECK	12/15/2020	\$2,490.00
KELLY BART BEVERS	120769548	CHECK	1/5/2021	\$3,205.00
KELLY BART BEVERS	120769886	CHECK	1/5/2021	\$300.00
KELLY BART BEVERS	120771209	CHECK	2/2/2021	\$820.00
KELLY BART BEVERS	120771925	CHECK	2/16/2021	\$4,980.00
KELLY BART BEVERS	120772553	CHECK	3/2/2021	\$1,010.00
KELLY BART BEVERS	120773366	CHECK	3/23/2021	\$7,945.00
KELLY BART BEVERS	120775022	CHECK	4/20/2021	\$500.00
KELLY BART BEVERS	120775760	CHECK	5/4/2021	\$4,215.00
KELLY BART BEVERS	120776482	CHECK	5/18/2021	\$9,000.00
KELLY BART BEVERS	120777430	CHECK	6/1/2021	\$980.00
KELLY BART BEVERS	120778306	CHECK	6/15/2021	\$2,070.00
KELLY BART BEVERS	120779174	CHECK	7/6/2021	\$2,045.00
KELLY BART BEVERS	120781780	CHECK	8/17/2021	\$1,235.00
KELLY BART BEVERS	120784838	CHECK	9/28/2021	\$300.00
YTD Total For KELLY BART BEVERS			Is \$49,010.00	
KELLY MOORE PAINT CO INC	120765511	CHECK	10/20/2020	\$32.46
KELLY MOORE PAINT CO INC	120767186	CHECK	11/17/2020	\$2,634.26
KELLY MOORE PAINT CO INC	120768708	CHECK	12/15/2020	\$5,850.47

Vendor Name	Payment No	Method	Date	Amount
KELLY MOORE PAINT CO INC	120769549	CHECK	1/5/2021	\$7,878.40
KELLY MOORE PAINT CO INC	120770372	CHECK	1/19/2021	\$6,597.44
KELLY MOORE PAINT CO INC	120779175	CHECK	7/6/2021	\$296.87
KELLY MOORE PAINT CO INC	120780132	CHECK	7/20/2021	\$183.49
KELLY MOORE PAINT CO INC	120781018	CHECK	8/3/2021	\$3,961.28
KELLY MOORE PAINT CO INC	120781781	CHECK	8/17/2021	\$200.09
KELLY MOORE PAINT CO INC	120782976	CHECK	9/7/2021	\$2,157.89
KELLY MOORE PAINT CO INC	120783969	CHECK	9/21/2021	\$2,795.24
KELLY MOORE PAINT CO INC	120784839	CHECK	9/28/2021	\$1,574.01
YTD Total For KELLY MOORE PAINT CO INC			Is \$34,161.90	
KELLY RENA E CORLEY-SIMMONS	120766492	CHECK	11/10/2020	\$4,628.72
KELLY RENA E CORLEY-SIMMONS	120767930	CHECK	12/1/2020	\$4,049.40
KELLY RENA E CORLEY-SIMMONS	120768709	CHECK	12/15/2020	\$927.60
KELLY RENA E CORLEY-SIMMONS	120769550	CHECK	1/5/2021	\$1,317.84
KELLY RENA E CORLEY-SIMMONS	120770373	CHECK	1/19/2021	\$2,929.92
KELLY RENA E CORLEY-SIMMONS	120771210	CHECK	2/2/2021	\$7,544.44
KELLY RENA E CORLEY-SIMMONS	120771926	CHECK	2/16/2021	\$175.00
KELLY RENA E CORLEY-SIMMONS	120774185	CHECK	4/6/2021	\$485.00
YTD Total For KELLY RENA E CORLEY-SIMMONS			Is \$22,057.92	
KELLY WEED	467302673	CHECK	10/20/2020	\$12,824.00
KELLY WEED	467304151	CHECK	11/17/2020	\$12,803.00
KELLY WEED	467305581	CHECK	12/15/2020	\$12,850.00
KELLY WEED	467307008	CHECK	1/19/2021	\$12,352.00
KELLY WEED	467307784	CHECK	2/2/2021	\$59.00
KELLY WEED	467308439	CHECK	2/16/2021	\$15,238.00
KELLY WEED	467309856	CHECK	3/22/2021	\$17,148.00
KELLY WEED	467310653	CHECK	4/6/2021	\$269.00
KELLY WEED	467311367	CHECK	4/20/2021	\$14,152.00
KELLY WEED	467312833	CHECK	5/18/2021	\$15,670.74
KELLY WEED	467314228	CHECK	6/14/2021	\$13,049.00
KELLY WEED	467315659	CHECK	7/20/2021	\$9,808.00
KELLY WEED	467316410	CHECK	8/3/2021	\$396.00
KELLY WEED	467317057	CHECK	8/17/2021	\$12,135.00
KELLY WEED	467318501	CHECK	9/20/2021	\$12,798.00
KELLY WEED	467319298	CHECK	9/28/2021	\$135.00
YTD Total For KELLY WEED			Is \$161,686.74	
KELLY, SHEQUITTA D	1200119567	EFT	7/6/2021	\$325.00
YTD Total For KELLY, SHEQUITTA D			Is \$325.00	
KELSEY HORN	120781019	CHECK	8/3/2021	\$185.92
YTD Total For KELSEY HORN			Is \$185.92	
KELVIN GARDEN	120769551	CHECK	1/5/2021	\$300.00
YTD Total For KELVIN GARDEN			Is \$300.00	
KENARA WILLIAMS	467303473	CHECK	11/10/2020	\$84.00
KENARA WILLIAMS	467304929	CHECK	12/1/2020	\$216.00
KENARA WILLIAMS	467305582	CHECK	12/15/2020	\$108.00
KENARA WILLIAMS	467312834	CHECK	5/18/2021	\$222.00
KENARA WILLIAMS	467314229	CHECK	6/14/2021	\$111.00
KENARA WILLIAMS	467315660	CHECK	7/20/2021	\$111.00
KENARA WILLIAMS	467317058	CHECK	8/17/2021	\$111.00
KENARA WILLIAMS	467318502	CHECK	9/20/2021	\$111.00
YTD Total For KENARA WILLIAMS			Is \$1,074.00	
KENDA HART	467306353	CHECK	1/5/2021	\$324.00
KENDA HART	467307009	CHECK	1/19/2021	\$108.00
KENDA HART	467308440	CHECK	2/16/2021	\$108.00
KENDA HART	467309857	CHECK	3/22/2021	\$108.00
KENDA HART	467317821	CHECK	9/7/2021	\$216.00
YTD Total For KENDA HART			Is \$864.00	
KENDALL CASTELLO	120783970	CHECK	9/21/2021	\$4,080.00
YTD Total For KENDALL CASTELLO			Is \$4,080.00	

Vendor Name	Payment No	Method	Date	Amount
KENDRA MURRAY	467302674	CHECK	10/20/2020	\$43.00
KENDRA MURRAY	467304152	CHECK	11/17/2020	\$43.00
KENDRA MURRAY	467305583	CHECK	12/15/2020	\$43.00
KENDRA MURRAY	467307010	CHECK	1/19/2021	\$43.00
YTD Total For KENDRA MURRAY			Is \$172.00	
KENDRA THIBODEAUX	120767931	CHECK	12/1/2020	\$90.00
YTD Total For KENDRA THIBODEAUX			Is \$90.00	
KENDRICK PERRY	120771927	CHECK	2/16/2021	\$600.00
KENDRICK PERRY	120775023	CHECK	4/20/2021	\$1,400.00
YTD Total For KENDRICK PERRY			Is \$2,000.00	
KENNARD B JARRETT	467317059	CHECK	8/17/2021	\$810.30
KENNARD B JARRETT	467318503	CHECK	9/20/2021	\$333.00
YTD Total For KENNARD B JARRETT			Is \$1,143.30	
KENNEATHA GRANT	467310654	CHECK	4/6/2021	\$150.00
KENNEATHA GRANT	467311368	CHECK	4/20/2021	\$50.00
KENNEATHA GRANT	467312835	CHECK	5/18/2021	\$50.00
YTD Total For KENNEATHA GRANT			Is \$250.00	
KENNETH ALAN PAREDES	467302675	CHECK	10/20/2020	\$850.00
KENNETH ALAN PAREDES	467304153	CHECK	11/17/2020	\$850.00
KENNETH ALAN PAREDES	467305584	CHECK	12/15/2020	\$850.00
KENNETH ALAN PAREDES	467307011	CHECK	1/19/2021	\$850.00
KENNETH ALAN PAREDES	467308441	CHECK	2/16/2021	\$850.00
KENNETH ALAN PAREDES	467309858	CHECK	3/22/2021	\$850.00
KENNETH ALAN PAREDES	467311369	CHECK	4/20/2021	\$850.00
KENNETH ALAN PAREDES	467312836	CHECK	5/18/2021	\$850.00
KENNETH ALAN PAREDES	467314230	CHECK	6/14/2021	\$850.00
KENNETH ALAN PAREDES	467315661	CHECK	7/20/2021	\$850.00
KENNETH ALAN PAREDES	467317060	CHECK	8/17/2021	\$850.00
KENNETH ALAN PAREDES	467318504	CHECK	9/20/2021	\$850.00
YTD Total For KENNETH ALAN PAREDES			Is \$10,200.00	
KENNETH HARRIS	120782977	CHECK	9/7/2021	\$229.60
YTD Total For KENNETH HARRIS			Is \$229.60	
KENNETH WAYNE WILSON	120784840	CHECK	9/28/2021	\$1,050.00
YTD Total For KENNETH WAYNE WILSON			Is \$1,050.00	
KENNY T VU	467302676	CHECK	10/20/2020	\$5,333.00
KENNY T VU	467304154	CHECK	11/17/2020	\$5,516.00
KENNY T VU	467305585	CHECK	12/15/2020	\$5,516.00
KENNY T VU	467307012	CHECK	1/19/2021	\$5,408.00
KENNY T VU	467308442	CHECK	2/16/2021	\$5,408.00
KENNY T VU	467309859	CHECK	3/22/2021	\$5,408.00
KENNY T VU	467311370	CHECK	4/20/2021	\$5,408.00
KENNY T VU	467312837	CHECK	5/18/2021	\$5,408.00
KENNY T VU	467314231	CHECK	6/14/2021	\$5,408.00
KENNY T VU	467315662	CHECK	7/20/2021	\$5,408.00
KENNY T VU	467317061	CHECK	8/17/2021	\$5,408.00
KENNY T VU	467318505	CHECK	9/20/2021	\$5,408.00
YTD Total For KENNY T VU			Is \$65,037.00	
KENRIC WAYNE NARCISSE	1200114639	EFT	10/20/2020	\$1,500.00
KENRIC WAYNE NARCISSE	1200114949	EFT	11/10/2020	\$3,000.00
KENRIC WAYNE NARCISSE	1200115195	EFT	11/17/2020	\$1,700.00
KENRIC WAYNE NARCISSE	1200115439	EFT	12/1/2020	\$625.00
KENRIC WAYNE NARCISSE	1200116039	EFT	1/5/2021	\$650.00
KENRIC WAYNE NARCISSE	1200116329	EFT	1/19/2021	\$300.00
KENRIC WAYNE NARCISSE	1200116629	EFT	2/2/2021	\$400.00
KENRIC WAYNE NARCISSE	1200117446	EFT	3/23/2021	\$1,825.00
KENRIC WAYNE NARCISSE	1200117767	EFT	4/6/2021	\$2,300.00
KENRIC WAYNE NARCISSE	1200118072	EFT	4/20/2021	\$2,300.00
KENRIC WAYNE NARCISSE	1200118366	EFT	5/4/2021	\$1,650.00
KENRIC WAYNE NARCISSE	1200118651	EFT	5/18/2021	\$3,000.00

Vendor Name	Payment No	Method	Date	Amount
KENRIC WAYNE NARCISSE	1200118958	EFT	6/1/2021	\$2,150.00
KENRIC WAYNE NARCISSE	1200119240	EFT	6/15/2021	\$1,100.00
KENRIC WAYNE NARCISSE	1200119568	EFT	7/6/2021	\$1,450.00
KENRIC WAYNE NARCISSE	1200119851	EFT	7/20/2021	\$1,150.00
KENRIC WAYNE NARCISSE	1200120163	EFT	8/3/2021	\$1,825.00
KENRIC WAYNE NARCISSE	1200120452	EFT	8/17/2021	\$850.00
KENRIC WAYNE NARCISSE	1200120823	EFT	9/7/2021	\$1,700.00
YTD Total For KENRIC WAYNE NARCISSE			Is \$29,475.00	
KENSINGTON CARLISLE LLC	120777431	CHECK	6/1/2021	\$2,864.31
YTD Total For KENSINGTON CARLISLE LLC			Is \$2,864.31	
KENYA PARKER	467302677	CHECK	10/20/2020	\$55.00
KENYA PARKER	467304155	CHECK	11/17/2020	\$55.00
KENYA PARKER	467315663	CHECK	7/20/2021	\$228.00
KENYA PARKER	467317062	CHECK	8/17/2021	\$76.00
KENYA PARKER	467318506	CHECK	9/20/2021	\$76.00
YTD Total For KENYA PARKER			Is \$490.00	
KERMIT R SCHWEIDEL	120784841	CHECK	9/28/2021	\$1,800.00
YTD Total For KERMIT R SCHWEIDEL			Is \$1,800.00	
KERR JULIET ANDRA	120775761	CHECK	5/4/2021	\$80.00
YTD Total For KERR JULIET ANDRA			Is \$80.00	
KERRY S ELISEUSON	467302678	CHECK	10/20/2020	\$24.00
KERRY S ELISEUSON	467304156	CHECK	11/17/2020	\$24.00
KERRY S ELISEUSON	467305586	CHECK	12/15/2020	\$24.00
KERRY S ELISEUSON	467307013	CHECK	1/19/2021	\$24.00
KERRY S ELISEUSON	467308443	CHECK	2/16/2021	\$24.00
KERRY S ELISEUSON	467309860	CHECK	3/22/2021	\$24.00
KERRY S ELISEUSON	467311371	CHECK	4/20/2021	\$24.00
YTD Total For KERRY S ELISEUSON			Is \$168.00	
KESHIA SANDERS	120771928	CHECK	2/16/2021	\$80.00
YTD Total For KESHIA SANDERS			Is \$80.00	
KESSLER PARK METHODIST CHURCH	120771211	CHECK	2/2/2021	\$800.00
KESSLER PARK METHODIST CHURCH	120777432	CHECK	6/1/2021	\$1,000.00
YTD Total For KESSLER PARK METHODIST CHURCH			Is \$1,800.00	
KEVIN YOUNG	467312167	CHECK	5/4/2021	\$2,937.00
KEVIN YOUNG	467312838	CHECK	5/18/2021	\$1,602.00
KEVIN YOUNG	467314232	CHECK	6/14/2021	\$1,602.00
KEVIN YOUNG	467315664	CHECK	7/20/2021	\$1,602.00
KEVIN YOUNG	467317063	CHECK	8/17/2021	\$1,602.00
KEVIN YOUNG	467317822	CHECK	9/7/2021	\$10,802.67
KEVIN YOUNG	467318507	CHECK	9/20/2021	\$5,226.00
KEVIN YOUNG	467319299	CHECK	9/28/2021	\$4,158.00
YTD Total For KEVIN YOUNG			Is \$29,531.67	
KEVIN BURTON	467302679	CHECK	10/20/2020	\$127.00
KEVIN BURTON	467304157	CHECK	11/17/2020	\$127.00
KEVIN BURTON	467305587	CHECK	12/15/2020	\$127.00
KEVIN BURTON	467307014	CHECK	1/19/2021	\$127.00
KEVIN BURTON	467308444	CHECK	2/16/2021	\$127.00
KEVIN BURTON	467309861	CHECK	3/22/2021	\$127.00
KEVIN BURTON	467311372	CHECK	4/20/2021	\$127.00
KEVIN BURTON	467312839	CHECK	5/18/2021	\$127.00
YTD Total For KEVIN BURTON			Is \$1,016.00	
KEVIN G BURKLEO	120781020	CHECK	8/3/2021	\$3,525.00
YTD Total For KEVIN G BURKLEO			Is \$3,525.00	
KEVIN KNIGHT	128018347	CHECK	11/10/2020	\$2,250.00
KEVIN KNIGHT	128018364	CHECK	12/1/2020	\$750.00
KEVIN KNIGHT	128018475	CHECK	4/6/2021	\$1,125.00
YTD Total For KEVIN KNIGHT			Is \$4,125.00	
KEVIN L MILES	467302680	CHECK	10/20/2020	\$1,535.00
KEVIN L MILES	467304158	CHECK	11/17/2020	\$1,535.00

Vendor Name	Payment No	Method	Date	Amount
KEVIN L MILES	467305588	CHECK	12/15/2020	\$1,332.00
KEVIN L MILES	467307015	CHECK	1/19/2021	\$1,332.00
KEVIN L MILES	467308445	CHECK	2/16/2021	\$1,332.00
KEVIN L MILES	467309862	CHECK	3/22/2021	\$1,332.00
KEVIN L MILES	467311373	CHECK	4/20/2021	\$1,332.00
KEVIN L MILES	467312840	CHECK	5/18/2021	\$1,332.00
KEVIN L MILES	467314233	CHECK	6/14/2021	\$1,332.00
KEVIN L MILES	467315665	CHECK	7/20/2021	\$1,332.00
KEVIN L MILES	467317064	CHECK	8/17/2021	\$1,332.00
KEVIN L MILES	467318508	CHECK	9/20/2021	\$1,068.00
YTD Total For KEVIN L MILES			Is \$16,126.00	
KEVIN SHANE HARRIS	1200115196	EFT	11/17/2020	\$300.00
KEVIN SHANE HARRIS	1200118073	EFT	4/20/2021	\$7,600.00
KEVIN SHANE HARRIS	1200118367	EFT	5/4/2021	\$800.00
KEVIN SHANE HARRIS	1200118652	EFT	5/18/2021	\$500.00
KEVIN SHANE HARRIS	1200119569	EFT	7/6/2021	\$500.00
KEVIN SHANE HARRIS	1200120164	EFT	8/3/2021	\$1,100.00
KEVIN SHANE HARRIS	1200120453	EFT	8/17/2021	\$1,800.00
YTD Total For KEVIN SHANE HARRIS			Is \$12,600.00	
KEVKAT PROPERTIES LLC	467302681	CHECK	10/20/2020	\$1,285.00
KEVKAT PROPERTIES LLC	467304159	CHECK	11/17/2020	\$1,285.00
KEVKAT PROPERTIES LLC	467305589	CHECK	12/15/2020	\$1,285.00
KEVKAT PROPERTIES LLC	467307016	CHECK	1/19/2021	\$1,285.00
KEVKAT PROPERTIES LLC	467308446	CHECK	2/16/2021	\$1,285.00
KEVKAT PROPERTIES LLC	467309863	CHECK	3/22/2021	\$1,285.00
KEVKAT PROPERTIES LLC	467311374	CHECK	4/20/2021	\$1,285.00
KEVKAT PROPERTIES LLC	467312841	CHECK	5/18/2021	\$1,285.00
KEVKAT PROPERTIES LLC	467314234	CHECK	6/14/2021	\$1,285.00
KEVKAT PROPERTIES LLC	467315666	CHECK	7/20/2021	\$1,285.00
KEVKAT PROPERTIES LLC	467317065	CHECK	8/17/2021	\$1,285.00
KEVKAT PROPERTIES LLC	467318509	CHECK	9/20/2021	\$1,285.00
YTD Total For KEVKAT PROPERTIES LLC			Is \$15,420.00	
KEWANNAH WILLIAMS	467302682	CHECK	10/20/2020	\$142.00
KEWANNAH WILLIAMS	467304160	CHECK	11/17/2020	\$142.00
KEWANNAH WILLIAMS	467305590	CHECK	12/15/2020	\$142.00
KEWANNAH WILLIAMS	467307017	CHECK	1/19/2021	\$142.00
KEWANNAH WILLIAMS	467308447	CHECK	2/16/2021	\$142.00
KEWANNAH WILLIAMS	467309864	CHECK	3/22/2021	\$142.00
KEWANNAH WILLIAMS	467311375	CHECK	4/20/2021	\$142.00
KEWANNAH WILLIAMS	467312842	CHECK	5/18/2021	\$142.00
KEWANNAH WILLIAMS	467314235	CHECK	6/14/2021	\$142.00
KEWANNAH WILLIAMS	467315667	CHECK	7/20/2021	\$142.00
KEWANNAH WILLIAMS	467317066	CHECK	8/17/2021	\$142.00
KEWANNAH WILLIAMS	467318510	CHECK	9/20/2021	\$142.00
YTD Total For KEWANNAH WILLIAMS			Is \$1,704.00	
KEYA INC	120779176	CHECK	7/6/2021	\$9,449.97
KEYA INC	120780133	CHECK	7/20/2021	\$1,500.00
KEYA INC	120782341	CHECK	8/27/2021	\$1,500.00
YTD Total For KEYA INC			Is \$12,449.97	
KEYOISHA HARRIS	467302683	CHECK	10/20/2020	\$126.00
KEYOISHA HARRIS	467304161	CHECK	11/17/2020	\$126.00
KEYOISHA HARRIS	467305591	CHECK	12/15/2020	\$126.00
KEYOISHA HARRIS	467307018	CHECK	1/19/2021	\$126.00
KEYOISHA HARRIS	467308448	CHECK	2/16/2021	\$126.00
KEYOISHA HARRIS	467309865	CHECK	3/22/2021	\$126.00
YTD Total For KEYOISHA HARRIS			Is \$756.00	
KEYONNA SHAW	467302684	CHECK	10/20/2020	\$47.00
KEYONNA SHAW	467304162	CHECK	11/17/2020	\$47.00
KEYONNA SHAW	467317823	CHECK	9/7/2021	\$336.00

Vendor Name	Payment No	Method	Date	Amount
KEYONNA SHAW	467318511	CHECK	9/20/2021	\$168.00
YTD Total For KEYONNA SHAW			Is \$598.00	
KEYTRAK INC	120767187	CHECK	11/17/2020	\$16,943.85
YTD Total For KEYTRAK INC			Is \$16,943.85	
KHADIJAH JONES	467302685	CHECK	10/20/2020	\$30.00
KHADIJAH JONES	467304163	CHECK	11/17/2020	\$30.00
KHADIJAH JONES	467305592	CHECK	12/15/2020	\$30.00
KHADIJAH JONES	467307019	CHECK	1/19/2021	\$30.00
KHADIJAH JONES	467308449	CHECK	2/16/2021	\$30.00
KHADIJAH JONES	467309866	CHECK	3/22/2021	\$30.00
KHADIJAH JONES	467311376	CHECK	4/20/2021	\$30.00
KHADIJAH JONES	467312843	CHECK	5/18/2021	\$30.00
KHADIJAH JONES	467314236	CHECK	6/14/2021	\$30.00
YTD Total For KHADIJAH JONES			Is \$270.00	
KHADIJAH TEASLEY	467302686	CHECK	10/20/2020	\$50.00
KHADIJAH TEASLEY	467304164	CHECK	11/17/2020	\$50.00
YTD Total For KHADIJAH TEASLEY			Is \$100.00	
KHOA NGUYEN	467302687	CHECK	10/20/2020	\$1,657.00
KHOA NGUYEN	467304165	CHECK	11/17/2020	\$1,657.00
KHOA NGUYEN	467305593	CHECK	12/15/2020	\$1,657.00
KHOA NGUYEN	467307020	CHECK	1/19/2021	\$1,224.00
KHOA NGUYEN	467308450	CHECK	2/16/2021	\$1,224.00
KHOA NGUYEN	467309867	CHECK	3/22/2021	\$1,224.00
KHOA NGUYEN	467311377	CHECK	4/20/2021	\$1,310.00
KHOA NGUYEN	467312844	CHECK	5/18/2021	\$1,267.00
KHOA NGUYEN	467314237	CHECK	6/14/2021	\$1,267.00
KHOA NGUYEN	467315668	CHECK	7/20/2021	\$1,812.00
KHOA NGUYEN	467317067	CHECK	8/17/2021	\$1,812.00
KHOA NGUYEN	467318512	CHECK	9/20/2021	\$1,812.00
YTD Total For KHOA NGUYEN			Is \$17,923.00	
KHOI NGUYEN BUI	467314238	CHECK	6/14/2021	\$6,229.48
KHOI NGUYEN BUI	467315669	CHECK	7/20/2021	\$2,396.00
KHOI NGUYEN BUI	467317068	CHECK	8/17/2021	\$2,396.00
KHOI NGUYEN BUI	467318513	CHECK	9/20/2021	\$2,396.00
YTD Total For KHOI NGUYEN BUI			Is \$13,417.48	
KHUONG DO	467302688	CHECK	10/20/2020	\$4,068.00
KHUONG DO	467304166	CHECK	11/17/2020	\$4,068.00
KHUONG DO	467305594	CHECK	12/15/2020	\$4,068.00
KHUONG DO	467307021	CHECK	1/19/2021	\$3,664.00
KHUONG DO	467308451	CHECK	2/16/2021	\$3,664.00
KHUONG DO	467309868	CHECK	3/22/2021	\$3,664.00
KHUONG DO	467311378	CHECK	4/20/2021	\$3,664.00
KHUONG DO	467312845	CHECK	5/18/2021	\$3,664.00
KHUONG DO	467314239	CHECK	6/14/2021	\$3,664.00
KHUONG DO	467315670	CHECK	7/20/2021	\$3,664.00
KHUONG DO	467317069	CHECK	8/17/2021	\$3,664.00
KHUONG DO	467318514	CHECK	9/20/2021	\$3,664.00
YTD Total For KHUONG DO			Is \$45,180.00	
KIAMESHIA EDWARDS	120771929	CHECK	2/16/2021	\$1,570.00
KIAMESHIA EDWARDS	120772554	CHECK	3/2/2021	\$1,830.00
KIAMESHIA EDWARDS	120773367	CHECK	3/23/2021	\$670.00
KIAMESHIA EDWARDS	120779177	CHECK	7/6/2021	\$1,320.00
KIAMESHIA EDWARDS	120780134	CHECK	7/20/2021	\$1,220.00
YTD Total For KIAMESHIA EDWARDS			Is \$6,610.00	
KIANA T ROBERTS	467302689	CHECK	10/20/2020	\$50.00
KIANA T ROBERTS	467304167	CHECK	11/17/2020	\$50.00
KIANA T ROBERTS	467305595	CHECK	12/15/2020	\$50.00
KIANA T ROBERTS	467307022	CHECK	1/19/2021	\$50.00
KIANA T ROBERTS	467308452	CHECK	2/16/2021	\$50.00

Vendor Name	Payment No	Method	Date	Amount
KIANA T ROBERTS	467309869	CHECK	3/22/2021	\$50.00
KIANA T ROBERTS	467311379	CHECK	4/20/2021	\$50.00
KIANA T ROBERTS	467312846	CHECK	5/18/2021	\$50.00
YTD Total For KIANA T ROBERTS			Is \$400.00	
KIDANE, TZEKGABRHAN	1200120165	EFT	8/3/2021	\$747.82
YTD Total For KIDANE, TZEKGABRHAN			Is \$747.82	
KIDS SAFE HARBOR CARE	120773368	CHECK	3/23/2021	\$199.82
YTD Total For KIDS SAFE HARBOR CARE			Is \$199.82	
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670041981	EFT	10/20/2020	\$3,535.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670042266	EFT	11/17/2020	\$3,535.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670042545	EFT	12/15/2020	\$3,535.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670042835	EFT	1/19/2021	\$3,535.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670043131	EFT	2/16/2021	\$3,535.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670043406	EFT	3/22/2021	\$3,535.00
KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES	4670043576	EFT	4/6/2021	\$738.00
YTD Total For KIEST TOWNHOMES LP/DBA COLUMBIA LUXURY TOWNHOMES			Is \$21,948.00	
KIET TRAN	467302690	CHECK	10/20/2020	\$1,935.00
KIET TRAN	467304168	CHECK	11/17/2020	\$1,935.00
KIET TRAN	467305596	CHECK	12/15/2020	\$1,935.00
KIET TRAN	467307023	CHECK	1/19/2021	\$2,000.00
KIET TRAN	467308453	CHECK	2/16/2021	\$2,000.00
KIET TRAN	467309870	CHECK	3/22/2021	\$2,000.00
KIET TRAN	467311380	CHECK	4/20/2021	\$1,817.00
KIET TRAN	467312847	CHECK	5/18/2021	\$1,817.00
KIET TRAN	467314240	CHECK	6/14/2021	\$1,817.00
KIET TRAN	467315671	CHECK	7/20/2021	\$1,817.00
KIET TRAN	467317070	CHECK	8/17/2021	\$1,817.00
KIET TRAN	467318515	CHECK	9/20/2021	\$1,817.00
YTD Total For KIET TRAN			Is \$22,707.00	
KIEU TA	467302691	CHECK	10/20/2020	\$1,899.00
KIEU TA	467304169	CHECK	11/17/2020	\$1,899.00
KIEU TA	467305597	CHECK	12/15/2020	\$1,899.00
KIEU TA	467307024	CHECK	1/19/2021	\$1,906.00
KIEU TA	467308454	CHECK	2/16/2021	\$1,906.00
KIEU TA	467309871	CHECK	3/22/2021	\$1,906.00
KIEU TA	467311381	CHECK	4/20/2021	\$1,906.00
KIEU TA	467312848	CHECK	5/18/2021	\$1,906.00
KIEU TA	467314241	CHECK	6/14/2021	\$1,906.00
KIEU TA	467315672	CHECK	7/20/2021	\$1,906.00
KIEU TA	467317071	CHECK	8/17/2021	\$1,906.00
KIEU TA	467318516	CHECK	9/20/2021	\$1,906.00
YTD Total For KIEU TA			Is \$22,851.00	
KIGENESH ADAMU	467302692	CHECK	10/20/2020	\$610.00
KIGENESH ADAMU	467304170	CHECK	11/17/2020	\$610.00
KIGENESH ADAMU	467305598	CHECK	12/15/2020	\$610.00
KIGENESH ADAMU	467307025	CHECK	1/19/2021	\$610.00
KIGENESH ADAMU	467308455	CHECK	2/16/2021	\$610.00
KIGENESH ADAMU	467309872	CHECK	3/22/2021	\$610.00
KIGENESH ADAMU	467311382	CHECK	4/20/2021	\$610.00
KIGENESH ADAMU	467312849	CHECK	5/18/2021	\$606.00
KIGENESH ADAMU	467314242	CHECK	6/14/2021	\$606.00
KIGENESH ADAMU	467315673	CHECK	7/20/2021	\$606.00
KIGENESH ADAMU	467317072	CHECK	8/17/2021	\$606.00
KIGENESH ADAMU	467318517	CHECK	9/20/2021	\$606.00
YTD Total For KIGENESH ADAMU			Is \$7,300.00	
KILPATRICK EQUIPMENT CO CORP	120775762	CHECK	5/4/2021	\$1,095.00
KILPATRICK EQUIPMENT CO CORP	120780135	CHECK	7/20/2021	\$1,798.50
YTD Total For KILPATRICK EQUIPMENT CO CORP			Is \$2,893.50	
KIM O KANAMAN	120783532	CHECK	9/10/2021	\$2,331.51

Vendor Name	Payment No	Method	Date	Amount
KIM O KANAMAN	120784309	CHECK	9/21/2021	\$777.17
YTD Total For KIM O KANAMAN			Is \$3,108.68	
KIM SEY LAU	120769552	CHECK	1/5/2021	\$1,150.00
KIM SEY LAU	120770374	CHECK	1/19/2021	\$2,950.00
KIM SEY LAU	120772555	CHECK	3/2/2021	\$2,300.00
YTD Total For KIM SEY LAU			Is \$6,400.00	
KIMBALL MIDWEST	120770375	CHECK	1/19/2021	\$414.00
KIMBALL MIDWEST	120776483	CHECK	5/18/2021	\$828.00
YTD Total For KIMBALL MIDWEST			Is \$1,242.00	
KIMBERLY CRYSTAL LANGE	467302693	CHECK	10/20/2020	\$22.00
KIMBERLY CRYSTAL LANGE	467304171	CHECK	11/17/2020	\$22.00
KIMBERLY CRYSTAL LANGE	467305599	CHECK	12/15/2020	\$22.00
KIMBERLY CRYSTAL LANGE	467307026	CHECK	1/19/2021	\$22.00
KIMBERLY CRYSTAL LANGE	467308456	CHECK	2/16/2021	\$22.00
KIMBERLY CRYSTAL LANGE	467309873	CHECK	3/22/2021	\$22.00
KIMBERLY CRYSTAL LANGE	467311383	CHECK	4/20/2021	\$22.00
KIMBERLY CRYSTAL LANGE	467312850	CHECK	5/18/2021	\$22.00
KIMBERLY CRYSTAL LANGE	467314243	CHECK	6/14/2021	\$22.00
KIMBERLY CRYSTAL LANGE	467315674	CHECK	7/20/2021	\$22.00
KIMBERLY CRYSTAL LANGE	467317073	CHECK	8/17/2021	\$22.00
KIMBERLY CRYSTAL LANGE	467318518	CHECK	9/20/2021	\$22.00
YTD Total For KIMBERLY CRYSTAL LANGE			Is \$264.00	
KIMBERLY HINES	467317824	CHECK	9/7/2021	\$304.00
KIMBERLY HINES	467318519	CHECK	9/20/2021	\$152.00
YTD Total For KIMBERLY HINES			Is \$456.00	
KIMBERLY L AUSTIN	120765512	CHECK	10/20/2020	\$2,140.00
KIMBERLY L AUSTIN	120766493	CHECK	11/10/2020	\$960.00
KIMBERLY L AUSTIN	120767932	CHECK	12/1/2020	\$2,860.00
KIMBERLY L AUSTIN	120768710	CHECK	12/15/2020	\$12,130.00
KIMBERLY L AUSTIN	120771212	CHECK	2/2/2021	\$6,490.00
KIMBERLY L AUSTIN	120771930	CHECK	2/16/2021	\$1,830.00
KIMBERLY L AUSTIN	120773369	CHECK	3/23/2021	\$4,680.00
KIMBERLY L AUSTIN	120775024	CHECK	4/20/2021	\$3,470.00
KIMBERLY L AUSTIN	120775763	CHECK	5/4/2021	\$3,120.00
KIMBERLY L AUSTIN	120776484	CHECK	5/18/2021	\$5,660.00
KIMBERLY L AUSTIN	120777433	CHECK	6/1/2021	\$4,220.00
KIMBERLY L AUSTIN	120778307	CHECK	6/15/2021	\$6,890.00
KIMBERLY L AUSTIN	120779178	CHECK	7/6/2021	\$1,470.00
KIMBERLY L AUSTIN	120781021	CHECK	8/3/2021	\$4,550.00
KIMBERLY L AUSTIN	120781782	CHECK	8/17/2021	\$5,810.00
KIMBERLY L AUSTIN	120784842	CHECK	9/28/2021	\$2,240.00
YTD Total For KIMBERLY L AUSTIN			Is \$68,520.00	
KIMBERLY L HARRIS	467302694	CHECK	10/20/2020	\$63.00
KIMBERLY L HARRIS	467304172	CHECK	11/17/2020	\$63.00
KIMBERLY L HARRIS	467305600	CHECK	12/15/2020	\$63.00
KIMBERLY L HARRIS	467307027	CHECK	1/19/2021	\$63.00
KIMBERLY L HARRIS	467308457	CHECK	2/16/2021	\$63.00
KIMBERLY L HARRIS	467309874	CHECK	3/22/2021	\$63.00
KIMBERLY L HARRIS	467311384	CHECK	4/20/2021	\$63.00
YTD Total For KIMBERLY L HARRIS			Is \$441.00	
KIMBERLY MAYES	467302695	CHECK	10/20/2020	\$153.00
KIMBERLY MAYES	467304173	CHECK	11/17/2020	\$153.00
KIMBERLY MAYES	467305601	CHECK	12/15/2020	\$153.00
KIMBERLY MAYES	467307028	CHECK	1/19/2021	\$153.00
KIMBERLY MAYES	467308458	CHECK	2/16/2021	\$153.00
KIMBERLY MAYES	467309875	CHECK	3/22/2021	\$153.00
KIMBERLY MAYES	467311385	CHECK	4/20/2021	\$153.00
KIMBERLY MAYES	467312851	CHECK	5/18/2021	\$153.00
YTD Total For KIMBERLY MAYES			Is \$1,224.00	

Vendor Name	Payment No	Method	Date	Amount
KIMBERLY PRESCOTT	467309876	CHECK	3/22/2021	\$585.00
KIMBERLY PRESCOTT	467311386	CHECK	4/20/2021	\$195.00
KIMBERLY PRESCOTT	467312852	CHECK	5/18/2021	\$195.00
KIMBERLY PRESCOTT	467314244	CHECK	6/14/2021	\$195.00
KIMBERLY PRESCOTT	467315675	CHECK	7/20/2021	\$195.00
KIMBERLY PRESCOTT	467317074	CHECK	8/17/2021	\$195.00
KIMBERLY PRESCOTT	467318520	CHECK	9/20/2021	\$195.00
YTD Total For KIMBERLY PRESCOTT			Is \$1,755.00	
KIMBERLY R XAVIER	1200115440	EFT	12/1/2020	\$9,563.00
YTD Total For KIMBERLY R XAVIER			Is \$9,563.00	
KIMBERLY RECHELE COOK	467302010	CHECK	10/20/2020	\$40.00
KIMBERLY RECHELE COOK	467303503	CHECK	11/17/2020	\$40.00
KIMBERLY RECHELE COOK	467304957	CHECK	12/15/2020	\$40.00
KIMBERLY RECHELE COOK	467306378	CHECK	1/19/2021	\$40.00
KIMBERLY RECHELE COOK	467307808	CHECK	2/16/2021	\$40.00
KIMBERLY RECHELE COOK	467309216	CHECK	3/22/2021	\$40.00
KIMBERLY RECHELE COOK	467310718	CHECK	4/20/2021	\$40.00
KIMBERLY RECHELE COOK	467312217	CHECK	5/18/2021	\$40.00
KIMBERLY RECHELE COOK	467313625	CHECK	6/14/2021	\$40.00
KIMBERLY RECHELE COOK	467315054	CHECK	7/20/2021	\$40.00
KIMBERLY RECHELE COOK	467316450	CHECK	8/17/2021	\$40.00
KIMBERLY RECHELE COOK	467317883	CHECK	9/20/2021	\$40.00
YTD Total For KIMBERLY RECHELE COOK			Is \$480.00	
KIMBERLY WARD	467302696	CHECK	10/20/2020	\$89.00
KIMBERLY WARD	467304174	CHECK	11/17/2020	\$89.00
KIMBERLY WARD	467305602	CHECK	12/15/2020	\$89.00
KIMBERLY WARD	467307029	CHECK	1/19/2021	\$89.00
KIMBERLY WARD	467308459	CHECK	2/16/2021	\$89.00
KIMBERLY WARD	467309877	CHECK	3/22/2021	\$89.00
KIMBERLY WARD	467311387	CHECK	4/20/2021	\$89.00
KIMBERLY WARD	467312853	CHECK	5/18/2021	\$89.00
KIMBERLY WARD	467314245	CHECK	6/14/2021	\$89.00
KIMBERLY WARD	467315676	CHECK	7/20/2021	\$89.00
KIMBERLY WARD	467317075	CHECK	8/17/2021	\$89.00
KIMBERLY WARD	467318521	CHECK	9/20/2021	\$89.00
YTD Total For KIMBERLY WARD			Is \$1,068.00	
KIMEYA L SMITH	467302697	CHECK	10/20/2020	\$131.00
KIMEYA L SMITH	467304175	CHECK	11/17/2020	\$131.00
KIMEYA L SMITH	467305603	CHECK	12/15/2020	\$131.00
KIMEYA L SMITH	467307030	CHECK	1/19/2021	\$100.00
KIMEYA L SMITH	467308460	CHECK	2/16/2021	\$100.00
KIMEYA L SMITH	467309878	CHECK	3/22/2021	\$100.00
KIMEYA L SMITH	467311388	CHECK	4/20/2021	\$100.00
YTD Total For KIMEYA L SMITH			Is \$793.00	
KIMISHA JOE	467302698	CHECK	10/20/2020	\$49.00
KIMISHA JOE	467304176	CHECK	11/17/2020	\$49.00
KIMISHA JOE	467305604	CHECK	12/15/2020	\$49.00
KIMISHA JOE	467307031	CHECK	1/19/2021	\$49.00
KIMISHA JOE	467308461	CHECK	2/16/2021	\$49.00
YTD Total For KIMISHA JOE			Is \$245.00	
KIMLEY-HORN & ASSOC INC	120767188	CHECK	11/17/2020	\$4,190.17
KIMLEY-HORN & ASSOC INC	120768711	CHECK	12/15/2020	\$8,080.00
KIMLEY-HORN & ASSOC INC	120771213	CHECK	2/2/2021	\$12,252.03
KIMLEY-HORN & ASSOC INC	120771931	CHECK	2/16/2021	\$8,098.37
KIMLEY-HORN & ASSOC INC	120772556	CHECK	3/2/2021	\$461.10
KIMLEY-HORN & ASSOC INC	120773370	CHECK	3/23/2021	\$10,790.87
KIMLEY-HORN & ASSOC INC	120774186	CHECK	4/6/2021	\$8,275.94
KIMLEY-HORN & ASSOC INC	120775025	CHECK	4/20/2021	\$20,806.95
KIMLEY-HORN & ASSOC INC	120776485	CHECK	5/18/2021	\$14,315.27

Vendor Name	Payment No	Method	Date	Amount
KIMLEY-HORN & ASSOC INC	120777434	CHECK	6/1/2021	\$24,949.75
KIMLEY-HORN & ASSOC INC	120778308	CHECK	6/15/2021	\$8,851.00
KIMLEY-HORN & ASSOC INC	120780136	CHECK	7/20/2021	\$16,236.80
KIMLEY-HORN & ASSOC INC	120781022	CHECK	8/3/2021	\$7,655.00
KIMLEY-HORN & ASSOC INC	120782978	CHECK	9/7/2021	\$7,167.50
YTD Total For KIMLEY-HORN & ASSOC INC			Is \$152,130.75	
KIMMY LEE	467302699	CHECK	10/20/2020	\$1,258.00
KIMMY LEE	467304177	CHECK	11/17/2020	\$1,254.00
KIMMY LEE	467305605	CHECK	12/15/2020	\$1,254.00
KIMMY LEE	467307032	CHECK	1/19/2021	\$1,254.00
KIMMY LEE	467308462	CHECK	2/16/2021	\$1,254.00
KIMMY LEE	467309879	CHECK	3/22/2021	\$1,254.00
KIMMY LEE	467311389	CHECK	4/20/2021	\$1,254.00
KIMMY LEE	467312854	CHECK	5/18/2021	\$1,254.00
KIMMY LEE	467314246	CHECK	6/14/2021	\$1,254.00
KIMMY LEE	467315677	CHECK	7/20/2021	\$966.00
KIMMY LEE	467317076	CHECK	8/17/2021	\$966.00
KIMMY LEE	467318522	CHECK	9/20/2021	\$966.00
YTD Total For KIMMY LEE			Is \$14,188.00	
KING CAPITAL	467317825	CHECK	9/7/2021	\$3,697.58
KING CAPITAL	467318523	CHECK	9/20/2021	\$2,055.00
KING CAPITAL	467319300	CHECK	9/28/2021	\$3,955.44
YTD Total For KING CAPITAL			Is \$9,708.02	
KING PIEDMONT REALTY LLC	120773371	CHECK	3/23/2021	\$6,000.00
KING PIEDMONT REALTY LLC	120775026	CHECK	4/20/2021	\$1,500.00
KING PIEDMONT REALTY LLC	120776951	CHECK	5/21/2021	\$1,500.00
YTD Total For KING PIEDMONT REALTY LLC			Is \$9,000.00	
KING, ANGELA MICHELLE	1200118959	EFT	6/1/2021	\$121.47
KING, ANGELA MICHELLE	1200119241	EFT	6/15/2021	\$65.00
KING, ANGELA MICHELLE	1200119570	EFT	7/6/2021	\$736.54
KING, ANGELA MICHELLE	1200120824	EFT	9/7/2021	\$595.00
YTD Total For KING, ANGELA MICHELLE			Is \$1,518.01	
KINGSWAY DELIVERY CORPORATION	1200114640	EFT	10/20/2020	\$3,780.00
KINGSWAY DELIVERY CORPORATION	1200115441	EFT	12/1/2020	\$3,960.00
KINGSWAY DELIVERY CORPORATION	1200115740	EFT	12/15/2020	\$3,420.00
KINGSWAY DELIVERY CORPORATION	1200116906	EFT	2/16/2021	\$7,205.15
KINGSWAY DELIVERY CORPORATION	1200117447	EFT	3/23/2021	\$2,940.00
KINGSWAY DELIVERY CORPORATION	1200118074	EFT	4/20/2021	\$4,580.00
KINGSWAY DELIVERY CORPORATION	1200119242	EFT	6/15/2021	\$8,370.00
KINGSWAY DELIVERY CORPORATION	1200120166	EFT	8/3/2021	\$4,067.50
KINGSWAY DELIVERY CORPORATION	1200120454	EFT	8/17/2021	\$3,690.00
KINGSWAY DELIVERY CORPORATION	1200121168	EFT	9/21/2021	\$3,855.00
YTD Total For KINGSWAY DELIVERY CORPORATION			Is \$45,867.65	
KINLOCH EQUIPMENT & SUPPLY INC	120776486	CHECK	5/18/2021	\$1,396.20
KINLOCH EQUIPMENT & SUPPLY INC	120777435	CHECK	6/1/2021	\$946.94
KINLOCH EQUIPMENT & SUPPLY INC	120779179	CHECK	7/6/2021	\$923.01
YTD Total For KINLOCH EQUIPMENT & SUPPLY INC			Is \$3,266.15	
KINNA CAREY	467302700	CHECK	10/20/2020	\$50.00
KINNA CAREY	467304178	CHECK	11/17/2020	\$50.00
KINNA CAREY	467305606	CHECK	12/15/2020	\$50.00
KINNA CAREY	467307033	CHECK	1/19/2021	\$50.00
KINNA CAREY	467308463	CHECK	2/16/2021	\$50.00
KINNA CAREY	467309880	CHECK	3/22/2021	\$50.00
KINNA CAREY	467311390	CHECK	4/20/2021	\$50.00
KINNA CAREY	467312855	CHECK	5/18/2021	\$50.00
YTD Total For KINNA CAREY			Is \$400.00	
KIP CARTWRIGHT	120771932	CHECK	2/16/2021	\$2,250.00
KIP CARTWRIGHT	120774187	CHECK	4/6/2021	\$750.00
KIP CARTWRIGHT	120775027	CHECK	4/20/2021	\$750.00

Vendor Name	Payment No	Method	Date	Amount
KIP CARTWRIGHT	120776952	CHECK	5/21/2021	\$750.00
YTD Total For KIP CARTWRIGHT			Is \$4,500.00	
KIRBY APARTMENTS LP	120771933	CHECK	2/16/2021	\$900.00
YTD Total For KIRBY APARTMENTS LP			Is \$900.00	
KIRBY-SMITH MACHINERY INC	1200115741	EFT	12/15/2020	\$21.38
KIRBY-SMITH MACHINERY INC	1200116330	EFT	1/19/2021	\$775.85
KIRBY-SMITH MACHINERY INC	1200116630	EFT	2/2/2021	\$2,608.30
KIRBY-SMITH MACHINERY INC	1200119571	EFT	7/6/2021	\$1,603.75
KIRBY-SMITH MACHINERY INC	120766494	CHECK	11/10/2020	\$546.93
KIRBY-SMITH MACHINERY INC	120774188	CHECK	4/6/2021	\$125.12
KIRBY-SMITH MACHINERY INC	120775028	CHECK	4/20/2021	\$107.51
KIRBY-SMITH MACHINERY INC	120775764	CHECK	5/4/2021	\$9,003.08
KIRBY-SMITH MACHINERY INC	120776487	CHECK	5/18/2021	\$79.35
KIRBY-SMITH MACHINERY INC	120779180	CHECK	7/6/2021	\$52.98
KIRBY-SMITH MACHINERY INC	120781023	CHECK	8/3/2021	\$64.53
KIRBY-SMITH MACHINERY INC	120781783	CHECK	8/17/2021	\$973.52
KIRBY-SMITH MACHINERY INC	120782979	CHECK	9/7/2021	\$175.52
KIRBY-SMITH MACHINERY INC	120783971	CHECK	9/21/2021	\$17,175.17
YTD Total For KIRBY-SMITH MACHINERY INC			Is \$33,312.99	
KIRK, DEATRICE	1200120825	EFT	9/7/2021	\$213.50
KIRK, DEATRICE	1200120998	EFT	9/9/2021	\$415.00
YTD Total For KIRK, DEATRICE			Is \$628.50	
KIRSTUN MONCRIEF	467308464	CHECK	2/16/2021	\$28.00
KIRSTUN MONCRIEF	467309881	CHECK	3/22/2021	\$14.00
KIRSTUN MONCRIEF	467311391	CHECK	4/20/2021	\$14.00
KIRSTUN MONCRIEF	467312856	CHECK	5/18/2021	\$14.00
KIRSTUN MONCRIEF	467314247	CHECK	6/14/2021	\$14.00
KIRSTUN MONCRIEF	467315678	CHECK	7/20/2021	\$14.00
KIRSTUN MONCRIEF	467317077	CHECK	8/17/2021	\$14.00
KIRSTUN MONCRIEF	467318524	CHECK	9/20/2021	\$14.00
YTD Total For KIRSTUN MONCRIEF			Is \$126.00	
KISNA INVESTMENT GROUP	467305607	CHECK	12/15/2020	\$898.91
KISNA INVESTMENT GROUP	467307034	CHECK	1/19/2021	\$310.00
KISNA INVESTMENT GROUP	467308465	CHECK	2/16/2021	\$310.00
KISNA INVESTMENT GROUP	467309882	CHECK	3/22/2021	\$310.00
KISNA INVESTMENT GROUP	467311392	CHECK	4/20/2021	\$310.00
KISNA INVESTMENT GROUP	467312857	CHECK	5/18/2021	\$310.00
KISNA INVESTMENT GROUP	467314248	CHECK	6/14/2021	\$310.00
KISNA INVESTMENT GROUP	467315679	CHECK	7/20/2021	\$310.00
KISNA INVESTMENT GROUP	467317078	CHECK	8/17/2021	\$310.00
KISNA INVESTMENT GROUP	467318525	CHECK	9/20/2021	\$310.00
YTD Total For KISNA INVESTMENT GROUP			Is \$3,688.91	
KISNA WESTRIDGE APARTMENTS LLC	4670042140	EFT	11/10/2020	\$1,526.00
KISNA WESTRIDGE APARTMENTS LLC	4670042267	EFT	11/17/2020	\$1,378.00
KISNA WESTRIDGE APARTMENTS LLC	4670042546	EFT	12/15/2020	\$273.00
KISNA WESTRIDGE APARTMENTS LLC	4670042836	EFT	1/19/2021	\$839.00
KISNA WESTRIDGE APARTMENTS LLC	4670043132	EFT	2/16/2021	\$839.00
KISNA WESTRIDGE APARTMENTS LLC	4670043407	EFT	3/22/2021	\$1,007.00
KISNA WESTRIDGE APARTMENTS LLC	4670043713	EFT	4/20/2021	\$922.00
KISNA WESTRIDGE APARTMENTS LLC	4670043995	EFT	5/18/2021	\$922.00
KISNA WESTRIDGE APARTMENTS LLC	4670044278	EFT	6/14/2021	\$922.00
KISNA WESTRIDGE APARTMENTS LLC	4670044568	EFT	7/20/2021	\$4,877.76
KISNA WESTRIDGE APARTMENTS LLC	4670044863	EFT	8/17/2021	\$2,097.00
KISNA WESTRIDGE APARTMENTS LLC	4670045160	EFT	9/20/2021	\$2,686.00
KISNA WESTRIDGE APARTMENTS LLC	467302701	CHECK	10/20/2020	\$1,402.00
KISNA WESTRIDGE APARTMENTS LLC	467317826	CHECK	9/7/2021	\$1,413.56
YTD Total For KISNA WESTRIDGE APARTMENTS LLC			Is \$21,104.32	
KISSIE WALKER	467302702	CHECK	10/20/2020	\$1,089.00
KISSIE WALKER	467304179	CHECK	11/17/2020	\$1,089.00

Vendor Name	Payment No	Method	Date	Amount
KISSIE WALKER	467305608	CHECK	12/15/2020	\$1,089.00
KISSIE WALKER	467307035	CHECK	1/19/2021	\$890.00
KISSIE WALKER	467308466	CHECK	2/16/2021	\$1,078.00
KISSIE WALKER	467309883	CHECK	3/22/2021	\$1,349.00
KISSIE WALKER	467311393	CHECK	4/20/2021	\$1,078.00
KISSIE WALKER	467312858	CHECK	5/18/2021	\$1,078.00
KISSIE WALKER	467314249	CHECK	6/14/2021	\$1,078.00
KISSIE WALKER	467315680	CHECK	7/20/2021	\$1,078.00
KISSIE WALKER	467317079	CHECK	8/17/2021	\$1,078.00
YTD Total For KISSIE WALKER			Is \$11,974.00	
KIT WONG	467302703	CHECK	10/20/2020	\$2,190.00
KIT WONG	467304180	CHECK	11/17/2020	\$2,190.00
KIT WONG	467305609	CHECK	12/15/2020	\$2,190.00
KIT WONG	467307036	CHECK	1/19/2021	\$2,190.00
KIT WONG	467308467	CHECK	2/16/2021	\$2,190.00
KIT WONG	467309884	CHECK	3/22/2021	\$2,190.00
KIT WONG	467311394	CHECK	4/20/2021	\$2,190.00
YTD Total For KIT WONG			Is \$15,330.00	
KIZZY DAVIS	467302704	CHECK	10/20/2020	\$62.00
KIZZY DAVIS	467304181	CHECK	11/17/2020	\$62.00
KIZZY DAVIS	467305610	CHECK	12/15/2020	\$62.00
KIZZY DAVIS	467307037	CHECK	1/19/2021	\$62.00
KIZZY DAVIS	467308468	CHECK	2/16/2021	\$62.00
KIZZY DAVIS	467309885	CHECK	3/22/2021	\$62.00
KIZZY DAVIS	467311395	CHECK	4/20/2021	\$62.00
YTD Total For KIZZY DAVIS			Is \$434.00	
KLEBER INC	120774189	CHECK	4/6/2021	\$2,000.00
KLEBER INC	120775029	CHECK	4/20/2021	\$1,000.00
KLEBER INC	120776953	CHECK	5/21/2021	\$1,000.00
KLEBER INC	120780640	CHECK	7/23/2021	\$2,000.00
KLEBER INC	120782980	CHECK	9/7/2021	\$1,000.00
KLEBER INC	120783972	CHECK	9/21/2021	\$2,800.00
KLEBER INC	467302705	CHECK	10/20/2020	\$719.00
KLEBER INC	467304182	CHECK	11/17/2020	\$719.00
KLEBER INC	467305611	CHECK	12/15/2020	\$719.00
KLEBER INC	467307038	CHECK	1/19/2021	\$719.00
KLEBER INC	467308469	CHECK	2/16/2021	\$719.00
KLEBER INC	467309886	CHECK	3/22/2021	\$719.00
KLEBER INC	467311396	CHECK	4/20/2021	\$719.00
KLEBER INC	467312859	CHECK	5/18/2021	\$719.00
KLEBER INC	467314250	CHECK	6/14/2021	\$719.00
KLEBER INC	467315681	CHECK	7/20/2021	\$719.00
KLEBER INC	467316371	CHECK	7/30/2021	\$719.00
KLEBER INC	467317080	CHECK	8/17/2021	\$719.00
KLEBER INC	467318526	CHECK	9/20/2021	\$719.00
YTD Total For KLEBER INC			Is \$19,147.00	
KLEINFELDER INC	120765513	CHECK	10/20/2020	\$1,687.50
KLEINFELDER INC	120766495	CHECK	11/10/2020	\$7,728.90
KLEINFELDER INC	120768712	CHECK	12/15/2020	\$8,382.00
KLEINFELDER INC	120770376	CHECK	1/19/2021	\$3,767.00
KLEINFELDER INC	120771214	CHECK	2/2/2021	\$3,001.50
KLEINFELDER INC	120773372	CHECK	3/23/2021	\$5,386.75
KLEINFELDER INC	120775030	CHECK	4/20/2021	\$11,086.25
KLEINFELDER INC	120776488	CHECK	5/18/2021	\$5,794.50
KLEINFELDER INC	120778309	CHECK	6/15/2021	\$4,914.00
KLEINFELDER INC	120779181	CHECK	7/6/2021	\$923.25
KLEINFELDER INC	120781024	CHECK	8/3/2021	\$0.60
KLEINFELDER INC	120781784	CHECK	8/17/2021	\$4,767.50
KLEINFELDER INC	120783973	CHECK	9/21/2021	\$9,175.25

Vendor Name	Payment No	Method	Date	Amount
YTD Total For KLEINFELDER INC			Is \$66,615.00	
KLS TEXAS PROPERTIES LLC	120770377	CHECK	1/19/2021	\$3,600.00
YTD Total For KLS TEXAS PROPERTIES LLC			Is \$3,600.00	
KNAPHEIDE TRUCK EQUIPMENT CO SOUTHWEST	120775765	CHECK	5/4/2021	\$1,272.00
YTD Total For KNAPHEIDE TRUCK EQUIPMENT CO SOUTHWEST			Is \$1,272.00	
KNOWLES-MANNING, DAWN Y	1200121169	EFT	9/21/2021	\$42.99
YTD Total For KNOWLES-MANNING, DAWN Y			Is \$42.99	
KOBBY T WARREN	120765514	CHECK	10/20/2020	\$1,650.00
KOBBY T WARREN	120766496	CHECK	11/10/2020	\$8,000.00
KOBBY T WARREN	120767189	CHECK	11/17/2020	\$500.00
KOBBY T WARREN	120767933	CHECK	12/1/2020	\$1,300.00
KOBBY T WARREN	120768713	CHECK	12/15/2020	\$4,200.00
KOBBY T WARREN	120769553	CHECK	1/5/2021	\$1,500.00
KOBBY T WARREN	120770378	CHECK	1/19/2021	\$4,750.00
KOBBY T WARREN	120771934	CHECK	2/16/2021	\$750.00
KOBBY T WARREN	120772557	CHECK	3/2/2021	\$500.00
KOBBY T WARREN	120773373	CHECK	3/23/2021	\$2,900.00
KOBBY T WARREN	120774190	CHECK	4/6/2021	\$3,950.00
KOBBY T WARREN	120775031	CHECK	4/20/2021	\$2,300.00
KOBBY T WARREN	120775766	CHECK	5/4/2021	\$450.00
KOBBY T WARREN	120777436	CHECK	6/1/2021	\$2,350.00
KOBBY T WARREN	120778310	CHECK	6/15/2021	\$1,400.00
KOBBY T WARREN	120779182	CHECK	7/6/2021	\$4,750.00
KOBBY T WARREN	120780137	CHECK	7/20/2021	\$8,950.00
KOBBY T WARREN	120781025	CHECK	8/3/2021	\$5,750.00
KOBBY T WARREN	120781785	CHECK	8/17/2021	\$200.00
KOBBY T WARREN	120783974	CHECK	9/21/2021	\$4,458.00
YTD Total For KOBBY T WARREN			Is \$60,608.00	
KOCH, JUSTIN JAY	1200115197	EFT	11/17/2020	\$194.84
YTD Total For KOCH, JUSTIN JAY			Is \$194.84	
KOCHAV YACHID WINDJAMMER LLC	4670043133	EFT	2/16/2021	\$5,408.00
KOCHAV YACHID WINDJAMMER LLC	4670043284	EFT	3/2/2021	\$1,364.98
KOCHAV YACHID WINDJAMMER LLC	4670043408	EFT	3/22/2021	\$3,668.00
KOCHAV YACHID WINDJAMMER LLC	4670043996	EFT	5/18/2021	\$2,098.00
KOCHAV YACHID WINDJAMMER LLC	4670044279	EFT	6/14/2021	\$2,435.00
KOCHAV YACHID WINDJAMMER LLC	4670044569	EFT	7/20/2021	\$2,435.00
KOCHAV YACHID WINDJAMMER LLC	4670044864	EFT	8/17/2021	\$2,435.00
KOCHAV YACHID WINDJAMMER LLC	4670045161	EFT	9/20/2021	\$2,435.00
KOCHAV YACHID WINDJAMMER LLC	467302706	CHECK	10/20/2020	\$3,441.00
KOCHAV YACHID WINDJAMMER LLC	467304183	CHECK	11/17/2020	\$3,177.00
KOCHAV YACHID WINDJAMMER LLC	467305612	CHECK	12/15/2020	\$1,559.00
KOCHAV YACHID WINDJAMMER LLC	467307039	CHECK	1/19/2021	\$1,981.00
YTD Total For KOCHAV YACHID WINDJAMMER LLC			Is \$32,436.98	
KOCHMANN-GONZALEZ, SARA	120777437	CHECK	6/1/2021	\$425.00
YTD Total For KOCHMANN-GONZALEZ, SARA			Is \$425.00	
KODAK ALARIS INC	120784843	CHECK	9/28/2021	\$1,230.65
YTD Total For KODAK ALARIS INC			Is \$1,230.65	
KOFILE PRESERVATION INC	120767190	CHECK	11/17/2020	\$368,019.95
KOFILE PRESERVATION INC	120768714	CHECK	12/15/2020	\$175,642.34
KOFILE PRESERVATION INC	120770379	CHECK	1/19/2021	\$162,233.46
KOFILE PRESERVATION INC	120771215	CHECK	2/2/2021	\$156,502.88
KOFILE PRESERVATION INC	120771935	CHECK	2/16/2021	\$153,062.62
KOFILE PRESERVATION INC	120772558	CHECK	3/2/2021	\$3,249,693.34
KOFILE PRESERVATION INC	120773374	CHECK	3/23/2021	\$163,557.86
KOFILE PRESERVATION INC	120775032	CHECK	4/20/2021	\$135,619.96
KOFILE PRESERVATION INC	120776489	CHECK	5/18/2021	\$199,918.06
KOFILE PRESERVATION INC	120778311	CHECK	6/15/2021	\$186,949.26
KOFILE PRESERVATION INC	120780138	CHECK	7/20/2021	\$169,131.89
KOFILE PRESERVATION INC	120781786	CHECK	8/17/2021	\$5,000.00

Vendor Name	Payment No	Method	Date	Amount
KOFILE PRESERVATION INC	120782981	CHECK	9/7/2021	\$189,143.75
KOFILE PRESERVATION INC	120783975	CHECK	9/21/2021	\$167,543.00
YTD Total For KOFILE PRESERVATION INC			Is \$5,482,018.37	
KOHLHOFF PROPERTY MANAGEMENT	467315682	CHECK	7/20/2021	\$2,610.00
KOHLHOFF PROPERTY MANAGEMENT	467317081	CHECK	8/17/2021	\$1,305.00
KOHLHOFF PROPERTY MANAGEMENT	467318527	CHECK	9/20/2021	\$1,305.00
YTD Total For KOHLHOFF PROPERTY MANAGEMENT			Is \$5,220.00	
KONDRA F GREEN	467302707	CHECK	10/20/2020	\$50.00
KONDRA F GREEN	467304184	CHECK	11/17/2020	\$50.00
KONDRA F GREEN	467305613	CHECK	12/15/2020	\$50.00
KONDRA F GREEN	467307040	CHECK	1/19/2021	\$50.00
KONDRA F GREEN	467308470	CHECK	2/16/2021	\$50.00
KONDRA F GREEN	467309887	CHECK	3/22/2021	\$50.00
YTD Total For KONDRA F GREEN			Is \$300.00	
KONICA MINOLTA BUSINESS SOLUTIONS	120765515	CHECK	10/20/2020	\$2,631.12
KONICA MINOLTA BUSINESS SOLUTIONS	120766497	CHECK	11/10/2020	\$1,607.13
KONICA MINOLTA BUSINESS SOLUTIONS	120767934	CHECK	12/1/2020	\$336.98
KONICA MINOLTA BUSINESS SOLUTIONS	120768715	CHECK	12/15/2020	\$482.80
KONICA MINOLTA BUSINESS SOLUTIONS	120769554	CHECK	1/5/2021	\$6,058.32
KONICA MINOLTA BUSINESS SOLUTIONS	120770380	CHECK	1/19/2021	\$336.98
KONICA MINOLTA BUSINESS SOLUTIONS	120771216	CHECK	2/2/2021	\$9,017.41
KONICA MINOLTA BUSINESS SOLUTIONS	120773375	CHECK	3/23/2021	\$760.22
KONICA MINOLTA BUSINESS SOLUTIONS	120774191	CHECK	4/6/2021	\$678.48
KONICA MINOLTA BUSINESS SOLUTIONS	120775767	CHECK	5/4/2021	\$211.62
KONICA MINOLTA BUSINESS SOLUTIONS	120776490	CHECK	5/18/2021	\$2,827.99
KONICA MINOLTA BUSINESS SOLUTIONS	120777438	CHECK	6/1/2021	\$226.16
KONICA MINOLTA BUSINESS SOLUTIONS	120779183	CHECK	7/6/2021	\$437.78
KONICA MINOLTA BUSINESS SOLUTIONS	120781787	CHECK	8/17/2021	\$1,719.12
KONICA MINOLTA BUSINESS SOLUTIONS	120782982	CHECK	9/7/2021	\$673.96
KONICA MINOLTA BUSINESS SOLUTIONS	120784844	CHECK	9/28/2021	\$774.76
YTD Total For KONICA MINOLTA BUSINESS SOLUTIONS			Is \$28,780.83	
KONICA MINOLTA HEALTHCARE AMERICAS INC	120782983	CHECK	9/7/2021	\$746.93
YTD Total For KONICA MINOLTA HEALTHCARE AMERICAS INC			Is \$746.93	
KORUTHU P BABY	120773376	CHECK	3/23/2021	\$4,500.00
KORUTHU P BABY	120774192	CHECK	4/6/2021	\$3,190.00
KORUTHU P BABY	120775033	CHECK	4/20/2021	\$1,595.00
KORUTHU P BABY	120779184	CHECK	7/6/2021	\$1,600.00
KORUTHU P BABY	120780139	CHECK	7/20/2021	\$16,481.00
KORUTHU P BABY	120782342	CHECK	8/27/2021	\$2,899.00
KORUTHU P BABY	120782553	CHECK	9/3/2021	\$6,000.00
KORUTHU P BABY	120782984	CHECK	9/7/2021	\$1,595.00
KORUTHU P BABY	120783976	CHECK	9/21/2021	\$1,595.00
KORUTHU P BABY	120784509	CHECK	9/24/2021	\$4,899.00
YTD Total For KORUTHU P BABY			Is \$44,354.00	
KOSTER PROPERTIES	120771936	CHECK	2/16/2021	\$950.00
KOSTER PROPERTIES	120773377	CHECK	3/23/2021	\$950.00
KOSTER PROPERTIES	120774193	CHECK	4/6/2021	\$950.00
KOSTER PROPERTIES	120776491	CHECK	5/18/2021	\$950.00
KOSTER PROPERTIES	467302708	CHECK	10/20/2020	\$545.00
KOSTER PROPERTIES	467304185	CHECK	11/17/2020	\$545.00
KOSTER PROPERTIES	467305614	CHECK	12/15/2020	\$545.00
KOSTER PROPERTIES	467307041	CHECK	1/19/2021	\$691.00
KOSTER PROPERTIES	467308471	CHECK	2/16/2021	\$691.00
KOSTER PROPERTIES	467309888	CHECK	3/22/2021	\$691.00
KOSTER PROPERTIES	467311397	CHECK	4/20/2021	\$691.00
KOSTER PROPERTIES	467312860	CHECK	5/18/2021	\$691.00
KOSTER PROPERTIES	467314251	CHECK	6/14/2021	\$691.00
KOSTER PROPERTIES	467315683	CHECK	7/20/2021	\$691.00
KOSTER PROPERTIES	467317082	CHECK	8/17/2021	\$691.00

Vendor Name	Payment No	Method	Date	Amount
KOSTER PROPERTIES	467318528	CHECK	9/20/2021	\$691.00
YTD Total For KOSTER PROPERTIES			Is \$11,654.00	
KOTHARE, JUI MILIND	1200120826	EFT	9/7/2021	\$430.07
KOTHARE, JUI MILIND	1200120999	EFT	9/9/2021	\$430.07
KOTHARE, JUI MILIND	120783668	CHECK	9/17/2021	\$430.07
YTD Total For KOTHARE, JUI MILIND			Is \$1,290.21	
KOURTNEI HARTFIELD	467302709	CHECK	10/20/2020	\$35.00
KOURTNEI HARTFIELD	467303444	CHECK	10/20/2020	\$70.00
YTD Total For KOURTNEI HARTFIELD			Is \$105.00	
KPM & ASSOCIATES LLP	120775034	CHECK	4/20/2021	\$900.00
YTD Total For KPM & ASSOCIATES LLP			Is \$900.00	
KRAFT, MELISSA	120771937	CHECK	2/16/2021	\$225.00
KRAFT, MELISSA	120781026	CHECK	8/3/2021	\$23.98
YTD Total For KRAFT, MELISSA			Is \$248.98	
KRIS BALEKIAN HAYES	120765516	CHECK	10/20/2020	\$2,560.00
KRIS BALEKIAN HAYES	120767191	CHECK	11/17/2020	\$860.00
KRIS BALEKIAN HAYES	120768716	CHECK	12/15/2020	\$870.00
KRIS BALEKIAN HAYES	120771217	CHECK	2/2/2021	\$2,520.00
KRIS BALEKIAN HAYES	120771938	CHECK	2/16/2021	\$760.00
KRIS BALEKIAN HAYES	120772559	CHECK	3/2/2021	\$1,770.00
KRIS BALEKIAN HAYES	120773378	CHECK	3/23/2021	\$2,630.00
KRIS BALEKIAN HAYES	120775035	CHECK	4/20/2021	\$1,210.00
KRIS BALEKIAN HAYES	120776492	CHECK	5/18/2021	\$1,070.00
KRIS BALEKIAN HAYES	120777439	CHECK	6/1/2021	\$80.00
KRIS BALEKIAN HAYES	120778312	CHECK	6/15/2021	\$3,140.00
KRIS BALEKIAN HAYES	120779185	CHECK	7/6/2021	\$440.00
KRIS BALEKIAN HAYES	120780140	CHECK	7/20/2021	\$1,795.00
KRIS BALEKIAN HAYES	120781027	CHECK	8/3/2021	\$1,820.00
KRIS BALEKIAN HAYES	120781788	CHECK	8/17/2021	\$1,280.00
KRIS BALEKIAN HAYES	120783977	CHECK	9/21/2021	\$1,770.00
KRIS BALEKIAN HAYES	120784845	CHECK	9/28/2021	\$200.00
YTD Total For KRIS BALEKIAN HAYES			Is \$24,775.00	
KRISTEN COX BECKMAN	120766498	CHECK	11/10/2020	\$850.00
KRISTEN COX BECKMAN	120767935	CHECK	12/1/2020	\$200.00
KRISTEN COX BECKMAN	120768717	CHECK	12/15/2020	\$250.00
KRISTEN COX BECKMAN	120769555	CHECK	1/5/2021	\$1,100.00
KRISTEN COX BECKMAN	120770381	CHECK	1/19/2021	\$675.00
KRISTEN COX BECKMAN	120772560	CHECK	3/2/2021	\$500.00
KRISTEN COX BECKMAN	120773379	CHECK	3/23/2021	\$400.00
KRISTEN COX BECKMAN	120775768	CHECK	5/4/2021	\$200.00
KRISTEN COX BECKMAN	120777440	CHECK	6/1/2021	\$200.00
KRISTEN COX BECKMAN	120781028	CHECK	8/3/2021	\$150.00
YTD Total For KRISTEN COX BECKMAN			Is \$4,525.00	
KRISTEN FAUBUS	120777441	CHECK	6/1/2021	\$255.04
KRISTEN FAUBUS	120778313	CHECK	6/15/2021	\$488.32
KRISTEN FAUBUS	120782985	CHECK	9/7/2021	\$1,220.80
YTD Total For KRISTEN FAUBUS			Is \$1,964.16	
KRISTI COMPTON PHD	1200114434	EFT	10/6/2020	\$4,553.75
KRISTI COMPTON PHD	1200114641	EFT	10/20/2020	\$6,815.00
KRISTI COMPTON PHD	1200114950	EFT	11/10/2020	\$2,803.50
KRISTI COMPTON PHD	1200115198	EFT	11/17/2020	\$1,145.00
KRISTI COMPTON PHD	1200115442	EFT	12/1/2020	\$1,580.00
KRISTI COMPTON PHD	1200115742	EFT	12/15/2020	\$5,065.00
KRISTI COMPTON PHD	1200116040	EFT	1/5/2021	\$1,862.50
KRISTI COMPTON PHD	1200116331	EFT	1/19/2021	\$10,247.50
KRISTI COMPTON PHD	1200116631	EFT	2/2/2021	\$3,947.50
KRISTI COMPTON PHD	1200116907	EFT	2/16/2021	\$2,650.00
KRISTI COMPTON PHD	1200117159	EFT	3/2/2021	\$7,258.31
KRISTI COMPTON PHD	1200117448	EFT	3/23/2021	\$933.75

Vendor Name	Payment No	Method	Date	Amount
KRISTI COMPTON PHD	1200117768	EFT	4/6/2021	\$4,076.25
KRISTI COMPTON PHD	1200118075	EFT	4/20/2021	\$17,062.50
KRISTI COMPTON PHD	1200118368	EFT	5/4/2021	\$10,160.00
KRISTI COMPTON PHD	1200118653	EFT	5/18/2021	\$1,990.00
KRISTI COMPTON PHD	1200118960	EFT	6/1/2021	\$15,907.75
KRISTI COMPTON PHD	1200119243	EFT	6/15/2021	\$4,177.00
KRISTI COMPTON PHD	1200119572	EFT	7/6/2021	\$1,295.00
KRISTI COMPTON PHD	1200119852	EFT	7/20/2021	\$6,962.75
KRISTI COMPTON PHD	1200120167	EFT	8/3/2021	\$7,215.00
KRISTI COMPTON PHD	1200120455	EFT	8/17/2021	\$5,225.00
KRISTI COMPTON PHD	1200120827	EFT	9/7/2021	\$9,303.25
KRISTI COMPTON PHD	1200121170	EFT	9/21/2021	\$3,455.00
YTD Total For KRISTI COMPTON PHD			Is \$135,691.31	
KRISTIAN A MCCRAY	120766499	CHECK	11/10/2020	\$120.00
KRISTIAN A MCCRAY	120769887	CHECK	1/5/2021	\$350.00
KRISTIAN A MCCRAY	120770382	CHECK	1/19/2021	\$80.00
KRISTIAN A MCCRAY	120774194	CHECK	4/6/2021	\$708.67
KRISTIAN A MCCRAY	120775036	CHECK	4/20/2021	\$1,090.00
KRISTIAN A MCCRAY	120775769	CHECK	5/4/2021	\$510.00
KRISTIAN A MCCRAY	120776493	CHECK	5/18/2021	\$618.11
KRISTIAN A MCCRAY	120778314	CHECK	6/15/2021	\$250.00
KRISTIAN A MCCRAY	120780141	CHECK	7/20/2021	\$200.00
KRISTIAN A MCCRAY	120781789	CHECK	8/17/2021	\$400.00
KRISTIAN A MCCRAY	120782986	CHECK	9/7/2021	\$450.00
KRISTIAN A MCCRAY	120784846	CHECK	9/28/2021	\$180.00
YTD Total For KRISTIAN A MCCRAY			Is \$4,956.78	
KRISTIE KING-BROWN	467302710	CHECK	10/20/2020	\$1,250.00
KRISTIE KING-BROWN	467304186	CHECK	11/17/2020	\$1,250.00
KRISTIE KING-BROWN	467305615	CHECK	12/15/2020	\$484.00
KRISTIE KING-BROWN	467307042	CHECK	1/19/2021	\$484.00
KRISTIE KING-BROWN	467308472	CHECK	2/16/2021	\$484.00
KRISTIE KING-BROWN	467309889	CHECK	3/22/2021	\$484.00
KRISTIE KING-BROWN	467311398	CHECK	4/20/2021	\$785.00
KRISTIE KING-BROWN	467312861	CHECK	5/18/2021	\$1,086.00
KRISTIE KING-BROWN	467314252	CHECK	6/14/2021	\$785.00
KRISTIE KING-BROWN	467315684	CHECK	7/20/2021	\$785.00
KRISTIE KING-BROWN	467317083	CHECK	8/17/2021	\$785.00
KRISTIE KING-BROWN	467318529	CHECK	9/20/2021	\$717.00
YTD Total For KRISTIE KING-BROWN			Is \$9,379.00	
KRISTIN MCDOWELL	1200114435	EFT	10/6/2020	\$5,000.80
KRISTIN MCDOWELL	1200114642	EFT	10/20/2020	\$3,454.52
KRISTIN MCDOWELL	1200114951	EFT	11/10/2020	\$7,251.16
KRISTIN MCDOWELL	1200115199	EFT	11/17/2020	\$4,750.76
KRISTIN MCDOWELL	1200115443	EFT	12/1/2020	\$5,050.80
KRISTIN MCDOWELL	1200115743	EFT	12/15/2020	\$1,530.24
KRISTIN MCDOWELL	1200116041	EFT	1/5/2021	\$7,651.20
KRISTIN MCDOWELL	1200116332	EFT	1/19/2021	\$3,570.56
KRISTIN MCDOWELL	1200120828	EFT	9/7/2021	\$210.00
YTD Total For KRISTIN MCDOWELL			Is \$38,470.04	
KRISTIN R BROWN	1200115744	EFT	12/15/2020	\$5,422.00
YTD Total For KRISTIN R BROWN			Is \$5,422.00	
KRISTINA PAYNE	467302711	CHECK	10/20/2020	\$955.00
KRISTINA PAYNE	467304187	CHECK	11/17/2020	\$955.00
KRISTINA PAYNE	467305616	CHECK	12/15/2020	\$955.00
KRISTINA PAYNE	467307043	CHECK	1/19/2021	\$955.00
KRISTINA PAYNE	467308473	CHECK	2/16/2021	\$955.00
KRISTINA PAYNE	467309890	CHECK	3/22/2021	\$955.00
KRISTINA PAYNE	467311399	CHECK	4/20/2021	\$955.00
KRISTINA PAYNE	467312862	CHECK	5/18/2021	\$955.00

Vendor Name	Payment No	Method	Date	Amount
KRISTINA PAYNE	467314253	CHECK	6/14/2021	\$955.00
KRISTINA PAYNE	467315685	CHECK	7/20/2021	\$955.00
KRISTINA PAYNE	467317084	CHECK	8/17/2021	\$955.00
KRISTINA PAYNE	467318530	CHECK	9/20/2021	\$1,041.00
YTD Total For KRISTINA PAYNE			Is \$11,546.00	
KRISTINE GOODFRED	120765517	CHECK	10/20/2020	\$166.00
KRISTINE GOODFRED	120770383	CHECK	1/19/2021	\$83.00
YTD Total For KRISTINE GOODFRED			Is \$249.00	
KRISTINE RAYSHUN HALEY	467307785	CHECK	2/2/2021	\$348.00
KRISTINE RAYSHUN HALEY	467308474	CHECK	2/16/2021	\$149.00
KRISTINE RAYSHUN HALEY	467309891	CHECK	3/22/2021	\$149.00
KRISTINE RAYSHUN HALEY	467311400	CHECK	4/20/2021	\$149.00
KRISTINE RAYSHUN HALEY	467314996	CHECK	7/6/2021	\$149.00
YTD Total For KRISTINE RAYSHUN HALEY			Is \$944.00	
KRISTOPHER R JOHNSON	467302712	CHECK	10/20/2020	\$84.00
KRISTOPHER R JOHNSON	467304188	CHECK	11/17/2020	\$84.00
KRISTOPHER R JOHNSON	467305617	CHECK	12/15/2020	\$84.00
KRISTOPHER R JOHNSON	467307044	CHECK	1/19/2021	\$65.00
KRISTOPHER R JOHNSON	467308475	CHECK	2/16/2021	\$65.00
KRISTOPHER R JOHNSON	467309892	CHECK	3/22/2021	\$65.00
KRISTOPHER R JOHNSON	467311401	CHECK	4/20/2021	\$65.00
KRISTOPHER R JOHNSON	467312863	CHECK	5/18/2021	\$65.00
KRISTOPHER R JOHNSON	467314254	CHECK	6/14/2021	\$65.00
KRISTOPHER R JOHNSON	467315686	CHECK	7/20/2021	\$65.00
KRISTOPHER R JOHNSON	467317085	CHECK	8/17/2021	\$65.00
KRISTOPHER R JOHNSON	467318531	CHECK	9/20/2021	\$65.00
YTD Total For KRISTOPHER R JOHNSON			Is \$837.00	
KRISTOPHER TODD	120783978	CHECK	9/21/2021	\$476.60
YTD Total For KRISTOPHER TODD			Is \$476.60	
KRONOS INC	120780142	CHECK	7/20/2021	\$500.00
YTD Total For KRONOS INC			Is \$500.00	
KRR PARKWOOD PLAZA TOWNHOMES LLC	120770384	CHECK	1/19/2021	\$60.00
YTD Total For KRR PARKWOOD PLAZA TOWNHOMES LLC			Is \$60.00	
KRYSTAL LANE	467302713	CHECK	10/20/2020	\$115.00
KRYSTAL LANE	467304189	CHECK	11/17/2020	\$115.00
KRYSTAL LANE	467305618	CHECK	12/15/2020	\$101.00
KRYSTAL LANE	467307045	CHECK	1/19/2021	\$34.00
KRYSTAL LANE	467308476	CHECK	2/16/2021	\$68.00
KRYSTAL LANE	467309893	CHECK	3/22/2021	\$34.00
KRYSTAL LANE	467311402	CHECK	4/20/2021	\$34.00
KRYSTAL LANE	467312864	CHECK	5/18/2021	\$34.00
KRYSTAL LANE	467314255	CHECK	6/14/2021	\$34.00
KRYSTAL LANE	467315687	CHECK	7/20/2021	\$34.00
KRYSTAL LANE	467317086	CHECK	8/17/2021	\$34.00
KRYSTAL LANE	467318532	CHECK	9/20/2021	\$34.00
YTD Total For KRYSTAL LANE			Is \$671.00	
KRYSTAL RUSSELL	467314997	CHECK	7/6/2021	\$266.00
KRYSTAL RUSSELL	467315688	CHECK	7/20/2021	\$133.00
KRYSTAL RUSSELL	467317087	CHECK	8/17/2021	\$133.00
KRYSTAL RUSSELL	467318533	CHECK	9/20/2021	\$133.00
YTD Total For KRYSTAL RUSSELL			Is \$665.00	
KRYSTLE BOYKIN	120766500	CHECK	11/10/2020	\$200.00
YTD Total For KRYSTLE BOYKIN			Is \$200.00	
KUMARS RANJBARAN	467302714	CHECK	10/20/2020	\$351.00
KUMARS RANJBARAN	467304190	CHECK	11/17/2020	\$351.00
KUMARS RANJBARAN	467305619	CHECK	12/15/2020	\$351.00
KUMARS RANJBARAN	467307046	CHECK	1/19/2021	\$351.00
KUMARS RANJBARAN	467308477	CHECK	2/16/2021	\$351.00
KUMARS RANJBARAN	467309894	CHECK	3/22/2021	\$351.00

Vendor Name	Payment No	Method	Date	Amount
KUMARS RANJBARAN	467313590	CHECK	6/1/2021	\$12.00
KUMARS RANJBARAN	467314256	CHECK	6/14/2021	\$306.00
KUMARS RANJBARAN	467315689	CHECK	7/20/2021	\$106.00
KUMARS RANJBARAN	467317088	CHECK	8/17/2021	\$106.00
KUMARS RANJBARAN	467318534	CHECK	9/20/2021	\$91.00
YTD Total For KUMARS RANJBARAN			Is \$2,727.00	
KUMASI NICHOLS	467306354	CHECK	1/5/2021	\$68.00
KUMASI NICHOLS	467307047	CHECK	1/19/2021	\$34.00
KUMASI NICHOLS	467308478	CHECK	2/16/2021	\$34.00
KUMASI NICHOLS	467309895	CHECK	3/22/2021	\$34.00
KUMASI NICHOLS	467311403	CHECK	4/20/2021	\$34.00
YTD Total For KUMASI NICHOLS			Is \$204.00	
KUMIE A KALIFA	467302715	CHECK	10/20/2020	\$22.00
KUMIE A KALIFA	467304191	CHECK	11/17/2020	\$22.00
KUMIE A KALIFA	467305620	CHECK	12/15/2020	\$22.00
KUMIE A KALIFA	467307048	CHECK	1/19/2021	\$22.00
YTD Total For KUMIE A KALIFA			Is \$88.00	
KURIAN JACOB	467302716	CHECK	10/20/2020	\$7,948.00
KURIAN JACOB	467304192	CHECK	11/17/2020	\$7,948.00
KURIAN JACOB	467304930	CHECK	12/1/2020	\$4,656.20
KURIAN JACOB	467305621	CHECK	12/15/2020	\$10,961.00
KURIAN JACOB	467307049	CHECK	1/19/2021	\$9,222.00
KURIAN JACOB	467308479	CHECK	2/16/2021	\$8,474.00
KURIAN JACOB	467309896	CHECK	3/22/2021	\$8,474.00
KURIAN JACOB	467311404	CHECK	4/20/2021	\$8,474.00
KURIAN JACOB	467312865	CHECK	5/18/2021	\$2,488.00
KURIAN JACOB	467314257	CHECK	6/14/2021	\$6,124.00
KURIAN JACOB	467314998	CHECK	7/6/2021	\$4,336.00
KURIAN JACOB	467315690	CHECK	7/20/2021	\$8,292.00
KURIAN JACOB	467317089	CHECK	8/17/2021	\$8,292.00
KURIAN JACOB	467318535	CHECK	9/20/2021	\$8,646.00
YTD Total For KURIAN JACOB			Is \$104,335.20	
KWANITA RAND	467318536	CHECK	9/20/2021	\$98.00
YTD Total For KWANITA RAND			Is \$98.00	
KYAN STONE	467302717	CHECK	10/20/2020	\$2,905.00
KYAN STONE	467304193	CHECK	11/17/2020	\$2,905.00
KYAN STONE	467305622	CHECK	12/15/2020	\$2,905.00
KYAN STONE	467307050	CHECK	1/19/2021	\$2,905.00
KYAN STONE	467308480	CHECK	2/16/2021	\$2,905.00
YTD Total For KYAN STONE			Is \$14,525.00	
KYLE DEBOSE	120765518	CHECK	10/20/2020	\$600.00
KYLE DEBOSE	120766501	CHECK	11/10/2020	\$1,024.00
KYLE DEBOSE	120767936	CHECK	12/1/2020	\$300.00
KYLE DEBOSE	120768718	CHECK	12/15/2020	\$500.00
KYLE DEBOSE	120769556	CHECK	1/5/2021	\$250.00
KYLE DEBOSE	120771218	CHECK	2/2/2021	\$926.00
KYLE DEBOSE	120771939	CHECK	2/16/2021	\$1,166.00
KYLE DEBOSE	120775037	CHECK	4/20/2021	\$500.00
KYLE DEBOSE	120779186	CHECK	7/6/2021	\$1,300.00
KYLE DEBOSE	120780143	CHECK	7/20/2021	\$1,300.00
KYLE DEBOSE	120781029	CHECK	8/3/2021	\$1,000.00
KYLE DEBOSE	120781790	CHECK	8/17/2021	\$1,050.00
KYLE DEBOSE	120782987	CHECK	9/7/2021	\$1,100.00
YTD Total For KYLE DEBOSE			Is \$11,016.00	
KYLIE VALIGURA	120767937	CHECK	12/1/2020	\$137.50
KYLIE VALIGURA	120768719	CHECK	12/15/2020	\$125.00
KYLIE VALIGURA	120772561	CHECK	3/2/2021	\$125.00
KYLIE VALIGURA	120775770	CHECK	5/4/2021	\$237.50
KYLIE VALIGURA	120777442	CHECK	6/1/2021	\$537.50

Vendor Name	Payment No	Method	Date	Amount
KYLIE VALIGURA	120781030	CHECK	8/3/2021	\$262.50
YTD Total For KYLIE VALIGURA			Is \$1,425.00	
KYRA SIMMONS	467302718	CHECK	10/20/2020	\$34.00
KYRA SIMMONS	467304194	CHECK	11/17/2020	\$34.00
KYRA SIMMONS	467305623	CHECK	12/15/2020	\$34.00
KYRA SIMMONS	467307051	CHECK	1/19/2021	\$34.00
YTD Total For KYRA SIMMONS			Is \$136.00	
L & K GROUP LLC	120765960	CHECK	10/23/2020	\$635.00
L & K GROUP LLC	120766502	CHECK	11/10/2020	\$635.00
L & K GROUP LLC	120768720	CHECK	12/15/2020	\$635.00
L & K GROUP LLC	120770385	CHECK	1/19/2021	\$635.00
L & K GROUP LLC	120771940	CHECK	2/16/2021	\$635.00
L & K GROUP LLC	120773380	CHECK	3/23/2021	\$635.00
L & K GROUP LLC	120774195	CHECK	4/6/2021	\$635.00
L & K GROUP LLC	120776494	CHECK	5/18/2021	\$635.00
L & K GROUP LLC	120778315	CHECK	6/15/2021	\$635.00
L & K GROUP LLC	120779187	CHECK	7/6/2021	\$605.00
L & K GROUP LLC	120783492	CHECK	9/9/2021	\$605.00
L & K GROUP LLC	120784310	CHECK	9/21/2021	\$635.00
YTD Total For L & K GROUP LLC			Is \$7,560.00	
L WU VENTURES LP	4670041982	EFT	10/20/2020	\$2,097.00
L WU VENTURES LP	4670042268	EFT	11/17/2020	\$2,097.00
L WU VENTURES LP	4670042547	EFT	12/15/2020	\$2,097.00
L WU VENTURES LP	4670042837	EFT	1/19/2021	\$1,465.00
L WU VENTURES LP	4670043134	EFT	2/16/2021	\$1,465.00
L WU VENTURES LP	4670043409	EFT	3/22/2021	\$1,465.00
L WU VENTURES LP	4670043714	EFT	4/20/2021	\$1,797.00
L WU VENTURES LP	4670043997	EFT	5/18/2021	\$2,132.00
L WU VENTURES LP	4670044280	EFT	6/14/2021	\$1,800.00
L WU VENTURES LP	4670044570	EFT	7/20/2021	\$1,800.00
L WU VENTURES LP	4670044865	EFT	8/17/2021	\$1,800.00
L WU VENTURES LP	4670045162	EFT	9/20/2021	\$1,800.00
YTD Total For L WU VENTURES LP			Is \$21,815.00	
LA FOODS	1200114952	EFT	11/10/2020	\$13,162.50
YTD Total For LA FOODS			Is \$13,162.50	
LA HACIENDA LLC	4670041983	EFT	10/20/2020	\$625.00
LA HACIENDA LLC	4670042269	EFT	11/17/2020	\$625.00
LA HACIENDA LLC	4670042548	EFT	12/15/2020	\$625.00
LA HACIENDA LLC	4670042838	EFT	1/19/2021	\$625.00
LA HACIENDA LLC	4670043135	EFT	2/16/2021	\$625.00
LA HACIENDA LLC	4670043410	EFT	3/22/2021	\$625.00
LA HACIENDA LLC	4670043715	EFT	4/20/2021	\$625.00
LA HACIENDA LLC	4670043998	EFT	5/18/2021	\$625.00
LA HACIENDA LLC	4670044281	EFT	6/14/2021	\$625.00
LA HACIENDA LLC	4670044571	EFT	7/20/2021	\$625.00
LA HACIENDA LLC	4670044866	EFT	8/17/2021	\$622.00
LA HACIENDA LLC	4670045163	EFT	9/20/2021	\$622.00
YTD Total For LA HACIENDA LLC			Is \$7,494.00	
LABATT FOOD SERVICE	120769557	CHECK	1/5/2021	\$43.42
LABATT FOOD SERVICE	120770386	CHECK	1/19/2021	\$606.48
LABATT FOOD SERVICE	120772562	CHECK	3/2/2021	\$553.19
LABATT FOOD SERVICE	120774196	CHECK	4/6/2021	\$246.92
LABATT FOOD SERVICE	120777443	CHECK	6/1/2021	\$1,281.42
LABATT FOOD SERVICE	120778316	CHECK	6/15/2021	\$647.26
LABATT FOOD SERVICE	120782988	CHECK	9/7/2021	\$387.08
LABATT FOOD SERVICE	120783979	CHECK	9/21/2021	\$596.12
YTD Total For LABATT FOOD SERVICE			Is \$4,361.89	
LABORATORY CORP OF AMERICA	1200114643	EFT	10/20/2020	\$1,524.04
LABORATORY CORP OF AMERICA	1200114953	EFT	11/10/2020	\$3,963.33

Vendor Name	Payment No	Method	Date	Amount
LABORATORY CORP OF AMERICA	1200115200	EFT	11/17/2020	\$978.75
LABORATORY CORP OF AMERICA	1200115444	EFT	12/1/2020	\$707.88
LABORATORY CORP OF AMERICA	1200116042	EFT	1/5/2021	\$10,153.59
LABORATORY CORP OF AMERICA	1200116333	EFT	1/19/2021	\$1,008.00
LABORATORY CORP OF AMERICA	1200116632	EFT	2/2/2021	\$947.34
LABORATORY CORP OF AMERICA	1200116908	EFT	2/16/2021	\$611.05
LABORATORY CORP OF AMERICA	1200117160	EFT	3/2/2021	\$53,655.55
LABORATORY CORP OF AMERICA	1200117449	EFT	3/23/2021	\$2,607.04
LABORATORY CORP OF AMERICA	1200117769	EFT	4/6/2021	\$4,751.55
LABORATORY CORP OF AMERICA	1200118369	EFT	5/4/2021	\$303.50
LABORATORY CORP OF AMERICA	1200118654	EFT	5/18/2021	\$1,022.40
LABORATORY CORP OF AMERICA	1200118961	EFT	6/1/2021	\$1,754.99
LABORATORY CORP OF AMERICA	1200119573	EFT	7/6/2021	\$1,675.20
LABORATORY CORP OF AMERICA	1200119853	EFT	7/20/2021	\$976.78
LABORATORY CORP OF AMERICA	1200120168	EFT	8/3/2021	\$1,226.00
LABORATORY CORP OF AMERICA	1200120456	EFT	8/17/2021	\$709.79
LABORATORY CORP OF AMERICA	1200120829	EFT	9/7/2021	\$163.08
LABORATORY CORP OF AMERICA	1200121171	EFT	9/21/2021	\$125.00
LABORATORY CORP OF AMERICA	120781031	CHECK	8/3/2021	\$3,566.86
LABORATORY CORP OF AMERICA	120781791	CHECK	8/17/2021	\$3,229.80
LABORATORY CORP OF AMERICA	120782989	CHECK	9/7/2021	\$5,678.08
LABORATORY CORP OF AMERICA	120783980	CHECK	9/21/2021	\$539.60
LABORATORY CORP OF AMERICA	120784847	CHECK	9/28/2021	\$466.76
YTD Total For LABORATORY CORP OF AMERICA			Is \$102,345.96	
LACATHERINE BYRD	467310655	CHECK	4/6/2021	\$246.00
LACATHERINE BYRD	467311405	CHECK	4/20/2021	\$82.00
LACATHERINE BYRD	467312866	CHECK	5/18/2021	\$82.00
LACATHERINE BYRD	467314258	CHECK	6/14/2021	\$82.00
LACATHERINE BYRD	467315691	CHECK	7/20/2021	\$82.00
LACATHERINE BYRD	467317090	CHECK	8/17/2021	\$82.00
LACATHERINE BYRD	467318537	CHECK	9/20/2021	\$82.00
YTD Total For LACATHERINE BYRD			Is \$738.00	
LADARRIEN HAYWOOD	467312168	CHECK	5/4/2021	\$100.00
LADARRIEN HAYWOOD	467312867	CHECK	5/18/2021	\$50.00
LADARRIEN HAYWOOD	467314259	CHECK	6/14/2021	\$50.00
LADARRIEN HAYWOOD	467315692	CHECK	7/20/2021	\$50.00
LADARRIEN HAYWOOD	467317091	CHECK	8/17/2021	\$50.00
LADARRIEN HAYWOOD	467318538	CHECK	9/20/2021	\$50.00
YTD Total For LADARRIEN HAYWOOD			Is \$350.00	
LADEITRA ADKINS	1200114436	EFT	10/6/2020	\$2,100.00
LADEITRA ADKINS	1200114644	EFT	10/20/2020	\$2,425.00
LADEITRA ADKINS	1200114954	EFT	11/10/2020	\$3,000.00
LADEITRA ADKINS	1200115201	EFT	11/17/2020	\$3,150.00
LADEITRA ADKINS	1200115445	EFT	12/1/2020	\$2,825.00
LADEITRA ADKINS	1200115745	EFT	12/15/2020	\$3,275.00
LADEITRA ADKINS	1200116043	EFT	1/5/2021	\$4,600.00
LADEITRA ADKINS	1200116334	EFT	1/19/2021	\$2,050.00
LADEITRA ADKINS	1200116633	EFT	2/2/2021	\$3,575.00
LADEITRA ADKINS	1200116909	EFT	2/16/2021	\$525.00
LADEITRA ADKINS	1200117161	EFT	3/2/2021	\$1,950.00
LADEITRA ADKINS	1200117450	EFT	3/23/2021	\$3,175.00
LADEITRA ADKINS	1200117625	EFT	3/26/2021	\$1,925.00
LADEITRA ADKINS	1200117770	EFT	4/6/2021	\$2,150.00
LADEITRA ADKINS	1200118076	EFT	4/20/2021	\$1,300.00
LADEITRA ADKINS	1200118370	EFT	5/4/2021	\$2,050.00
LADEITRA ADKINS	1200118962	EFT	6/1/2021	\$2,875.00
LADEITRA ADKINS	1200119244	EFT	6/15/2021	\$3,575.00
LADEITRA ADKINS	1200119574	EFT	7/6/2021	\$6,550.00
LADEITRA ADKINS	1200119854	EFT	7/20/2021	\$3,475.00

Vendor Name	Payment No	Method	Date	Amount
LADEITRA ADKINS	1200120169	EFT	8/3/2021	\$1,000.00
LADEITRA ADKINS	1200120457	EFT	8/17/2021	\$1,925.00
LADEITRA ADKINS	1200120830	EFT	9/7/2021	\$4,525.00
LADEITRA ADKINS	1200121172	EFT	9/21/2021	\$2,325.00
LADEITRA ADKINS	1200121410	EFT	9/28/2021	\$1,825.00
YTD Total For LADEITRA ADKINS			Is \$68,150.00	
LADERA RANCH LLC	120767938	CHECK	12/1/2020	\$3,840.00
LADERA RANCH LLC	120770387	CHECK	1/19/2021	\$1,263.90
LADERA RANCH LLC	120775038	CHECK	4/20/2021	\$4,596.00
LADERA RANCH LLC	120776954	CHECK	5/21/2021	\$1,149.00
LADERA RANCH LLC	120778317	CHECK	6/15/2021	\$1,149.00
LADERA RANCH LLC	120784848	CHECK	9/28/2021	\$2,863.47
YTD Total For LADERA RANCH LLC			Is \$14,861.37	
LADONNA BROWN	467302719	CHECK	10/20/2020	\$38.00
LADONNA BROWN	467304195	CHECK	11/17/2020	\$38.00
LADONNA BROWN	467305624	CHECK	12/15/2020	\$38.00
LADONNA BROWN	467307052	CHECK	1/19/2021	\$38.00
LADONNA BROWN	467308481	CHECK	2/16/2021	\$38.00
LADONNA BROWN	467309897	CHECK	3/22/2021	\$38.00
LADONNA BROWN	467311406	CHECK	4/20/2021	\$38.00
LADONNA BROWN	467312868	CHECK	5/18/2021	\$38.00
LADONNA BROWN	467314260	CHECK	6/14/2021	\$38.00
LADONNA BROWN	467315693	CHECK	7/20/2021	\$38.00
LADONNA BROWN	467317092	CHECK	8/17/2021	\$38.00
LADONNA BROWN	467318539	CHECK	9/20/2021	\$38.00
YTD Total For LADONNA BROWN			Is \$456.00	
LADONNA GRAHAM	467302720	CHECK	10/20/2020	\$39.00
LADONNA GRAHAM	467304196	CHECK	11/17/2020	\$39.00
LADONNA GRAHAM	467305625	CHECK	12/15/2020	\$39.00
LADONNA GRAHAM	467307053	CHECK	1/19/2021	\$39.00
LADONNA GRAHAM	467308482	CHECK	2/16/2021	\$39.00
LADONNA GRAHAM	467309898	CHECK	3/22/2021	\$39.00
LADONNA GRAHAM	467311407	CHECK	4/20/2021	\$39.00
LADONNA GRAHAM	467312869	CHECK	5/18/2021	\$39.00
LADONNA GRAHAM	467314261	CHECK	6/14/2021	\$39.00
LADONNA GRAHAM	467315694	CHECK	7/20/2021	\$39.00
LADONNA GRAHAM	467317093	CHECK	8/17/2021	\$39.00
LADONNA GRAHAM	467318540	CHECK	9/20/2021	\$39.00
YTD Total For LADONNA GRAHAM			Is \$468.00	
LAE PHOXAYVONG	467302721	CHECK	10/20/2020	\$1,867.00
LAE PHOXAYVONG	467304197	CHECK	11/17/2020	\$1,867.00
LAE PHOXAYVONG	467305626	CHECK	12/15/2020	\$1,867.00
LAE PHOXAYVONG	467307054	CHECK	1/19/2021	\$1,875.00
LAE PHOXAYVONG	467308483	CHECK	2/16/2021	\$1,875.00
LAE PHOXAYVONG	467309899	CHECK	3/22/2021	\$1,875.00
LAE PHOXAYVONG	467311408	CHECK	4/20/2021	\$1,875.00
LAE PHOXAYVONG	467312870	CHECK	5/18/2021	\$1,875.00
LAE PHOXAYVONG	467314262	CHECK	6/14/2021	\$1,995.00
LAE PHOXAYVONG	467315695	CHECK	7/20/2021	\$1,995.00
LAE PHOXAYVONG	467317094	CHECK	8/17/2021	\$1,995.00
LAE PHOXAYVONG	467318541	CHECK	9/20/2021	\$1,995.00
YTD Total For LAE PHOXAYVONG			Is \$22,956.00	
LAFAYETTE SQUARE APARTMENTS LLC	120776955	CHECK	5/21/2021	\$8,800.00
LAFAYETTE SQUARE APARTMENTS LLC	120778318	CHECK	6/15/2021	\$880.00
LAFAYETTE SQUARE APARTMENTS LLC	467302722	CHECK	10/20/2020	\$1,474.00
LAFAYETTE SQUARE APARTMENTS LLC	467304198	CHECK	11/17/2020	\$1,474.00
LAFAYETTE SQUARE APARTMENTS LLC	467305627	CHECK	12/15/2020	\$1,118.00
LAFAYETTE SQUARE APARTMENTS LLC	467307055	CHECK	1/19/2021	\$1,118.00
LAFAYETTE SQUARE APARTMENTS LLC	467308484	CHECK	2/16/2021	\$793.00

Vendor Name	Payment No	Method	Date	Amount
LAFAYETTE SQUARE APARTMENTS LLC	467309900	CHECK	3/22/2021	\$33.00
LAFAYETTE SQUARE APARTMENTS LLC	467311409	CHECK	4/20/2021	\$33.00
LAFAYETTE SQUARE APARTMENTS LLC	467314999	CHECK	7/6/2021	\$345.00
LAFAYETTE SQUARE APARTMENTS LLC	467315696	CHECK	7/20/2021	\$126.00
LAFAYETTE SQUARE APARTMENTS LLC	467317095	CHECK	8/17/2021	\$126.00
LAFAYETTE SQUARE APARTMENTS LLC	467318542	CHECK	9/20/2021	\$126.00
YTD Total For LAFAYETTE SQUARE APARTMENTS LLC			Is \$16,446.00	
LAGOS, SYLVIA R	1200116044	EFT	1/5/2021	\$175.00
LAGOS, SYLVIA R	120770388	CHECK	1/19/2021	\$175.00
YTD Total For LAGOS, SYLVIA R			Is \$350.00	
LAIR, ANGELA C	1200117451	EFT	3/23/2021	\$243.00
YTD Total For LAIR, ANGELA C			Is \$243.00	
LAKE CAROLYN REIT	120776495	CHECK	5/18/2021	\$3,195.00
YTD Total For LAKE CAROLYN REIT			Is \$3,195.00	
LAKE LOFTS LP	120773382	CHECK	3/23/2021	\$442.50
YTD Total For LAKE LOFTS LP			Is \$442.50	
LAKEECHA BENSON AND LARRY ROLLE	120767541	CHECK	11/23/2020	\$18,200.00
YTD Total For LAKEECHA BENSON AND LARRY ROLLE			Is \$18,200.00	
LAKEETA BLUE	467318543	CHECK	9/20/2021	\$18.00
YTD Total For LAKEETA BLUE			Is \$18.00	
LAKEHILL RAW LLC	120765519	CHECK	10/20/2020	\$1,200.00
YTD Total For LAKEHILL RAW LLC			Is \$1,200.00	
LAKEITA PARKER	467315000	CHECK	7/6/2021	\$186.00
LAKEITA PARKER	467315697	CHECK	7/20/2021	\$62.00
LAKEITA PARKER	467317096	CHECK	8/17/2021	\$62.00
LAKEITA PARKER	467318544	CHECK	9/20/2021	\$62.00
YTD Total For LAKEITA PARKER			Is \$372.00	
LAKENYA DAVIS	467317097	CHECK	8/17/2021	\$68.00
LAKENYA DAVIS	467318545	CHECK	9/20/2021	\$34.00
YTD Total For LAKENYA DAVIS			Is \$102.00	
LAKERIDGE APTS	120784311	CHECK	9/21/2021	\$2,211.71
YTD Total For LAKERIDGE APTS			Is \$2,211.71	
LAKESHA SCOTT	467302723	CHECK	10/20/2020	\$162.00
LAKESHA SCOTT	467304199	CHECK	11/17/2020	\$162.00
LAKESHA SCOTT	467305628	CHECK	12/15/2020	\$162.00
LAKESHA SCOTT	467307056	CHECK	1/19/2021	\$162.00
LAKESHA SCOTT	467308485	CHECK	2/16/2021	\$162.00
LAKESHA SCOTT	467309901	CHECK	3/22/2021	\$162.00
LAKESHA SCOTT	467311410	CHECK	4/20/2021	\$162.00
LAKESHA SCOTT	467312871	CHECK	5/18/2021	\$162.00
LAKESHA SCOTT	467314263	CHECK	6/14/2021	\$162.00
LAKESHA SCOTT	467315698	CHECK	7/20/2021	\$162.00
LAKESHA SCOTT	467317098	CHECK	8/17/2021	\$162.00
LAKESHA SCOTT	467318546	CHECK	9/20/2021	\$162.00
YTD Total For LAKESHA SCOTT			Is \$1,944.00	
LAKESHA SMITH	120773383	CHECK	3/23/2021	\$500.00
LAKESHA SMITH	120775039	CHECK	4/20/2021	\$2,600.00
LAKESHA SMITH	120775771	CHECK	5/4/2021	\$2,700.00
LAKESHA SMITH	120776496	CHECK	5/18/2021	\$2,900.00
LAKESHA SMITH	120777444	CHECK	6/1/2021	\$3,300.00
LAKESHA SMITH	120778319	CHECK	6/15/2021	\$3,100.00
LAKESHA SMITH	120780144	CHECK	7/20/2021	\$500.00
LAKESHA SMITH	120781032	CHECK	8/3/2021	\$6,600.00
LAKESHA SMITH	120781792	CHECK	8/17/2021	\$3,600.00
LAKESHA SMITH	120782990	CHECK	9/7/2021	\$5,100.00
LAKESHA SMITH	120783981	CHECK	9/21/2021	\$1,200.00
YTD Total For LAKESHA SMITH			Is \$32,100.00	
LAKESHIA JOHNSON	467302724	CHECK	10/20/2020	\$80.00
LAKESHIA JOHNSON	467304200	CHECK	11/17/2020	\$80.00

Vendor Name	Payment No	Method	Date	Amount
LAKESHIA JOHNSON	467305629	CHECK	12/15/2020	\$80.00
LAKESHIA JOHNSON	467307057	CHECK	1/19/2021	\$80.00
LAKESHIA JOHNSON	467308486	CHECK	2/16/2021	\$80.00
LAKESHIA JOHNSON	467309902	CHECK	3/22/2021	\$80.00
LAKESHIA JOHNSON	467311411	CHECK	4/20/2021	\$80.00
LAKESHIA JOHNSON	467312872	CHECK	5/18/2021	\$80.00
LAKESHIA JOHNSON	467314264	CHECK	6/14/2021	\$80.00
LAKESHIA JOHNSON	467315699	CHECK	7/20/2021	\$282.00
LAKESHIA JOHNSON	467317099	CHECK	8/17/2021	\$181.00
LAKESHIA JOHNSON	467318547	CHECK	9/20/2021	\$181.00
YTD Total For LAKESHIA JOHNSON			Is \$1,364.00	
LAKESIDE INVESTORS I LLC	120776956	CHECK	5/21/2021	\$3,789.00
YTD Total For LAKESIDE INVESTORS I LLC			Is \$3,789.00	
LAKESIDE LOFTS OWNER LP	120779188	CHECK	7/6/2021	\$3,504.00
LAKESIDE LOFTS OWNER LP	120780145	CHECK	7/20/2021	\$1,752.00
LAKESIDE LOFTS OWNER LP	120782343	CHECK	8/27/2021	\$1,752.00
LAKESIDE LOFTS OWNER LP	120784510	CHECK	9/24/2021	\$1,752.00
YTD Total For LAKESIDE LOFTS OWNER LP			Is \$8,760.00	
LAKEVIEW LOAN SERVICING LLC	120768721	CHECK	12/15/2020	\$4,500.00
LAKEVIEW LOAN SERVICING LLC	120773384	CHECK	3/23/2021	\$4,500.00
LAKEVIEW LOAN SERVICING LLC	120776957	CHECK	5/21/2021	\$4,202.02
LAKEVIEW LOAN SERVICING LLC	120778320	CHECK	6/15/2021	\$2,101.01
LAKEVIEW LOAN SERVICING LLC	120779189	CHECK	7/6/2021	\$1,891.48
LAKEVIEW LOAN SERVICING LLC	120780146	CHECK	7/20/2021	\$3,046.75
LAKEVIEW LOAN SERVICING LLC	120781433	CHECK	8/6/2021	\$1,730.08
LAKEVIEW LOAN SERVICING LLC	120781434	CHECK	8/6/2021	\$23,625.24
LAKEVIEW LOAN SERVICING LLC	120781793	CHECK	8/17/2021	\$12,923.40
LAKEVIEW LOAN SERVICING LLC	120782991	CHECK	9/7/2021	\$4,776.83
LAKEVIEW LOAN SERVICING LLC	120784312	CHECK	9/21/2021	\$4,776.83
YTD Total For LAKEVIEW LOAN SERVICING LLC			Is \$68,073.64	
LAKIA B POLK	467315700	CHECK	7/20/2021	\$540.00
LAKIA B POLK	467317100	CHECK	8/17/2021	\$180.00
LAKIA B POLK	467318548	CHECK	9/20/2021	\$180.00
YTD Total For LAKIA B POLK			Is \$900.00	
LAKIA D CRAYTON	467302725	CHECK	10/20/2020	\$12.00
LAKIA D CRAYTON	467304201	CHECK	11/17/2020	\$12.00
LAKIA D CRAYTON	467305630	CHECK	12/15/2020	\$12.00
LAKIA D CRAYTON	467307058	CHECK	1/19/2021	\$12.00
LAKIA D CRAYTON	467308487	CHECK	2/16/2021	\$12.00
LAKIA D CRAYTON	467309903	CHECK	3/22/2021	\$12.00
LAKIA D CRAYTON	467311412	CHECK	4/20/2021	\$12.00
LAKIA D CRAYTON	467312873	CHECK	5/18/2021	\$34.00
LAKIA D CRAYTON	467314265	CHECK	6/14/2021	\$34.00
LAKIA D CRAYTON	467315701	CHECK	7/20/2021	\$34.00
LAKIA D CRAYTON	467317101	CHECK	8/17/2021	\$34.00
LAKIA D CRAYTON	467318549	CHECK	9/20/2021	\$34.00
YTD Total For LAKIA D CRAYTON			Is \$254.00	
LAKIASHA WILLIAMS	467304931	CHECK	12/1/2020	\$152.00
YTD Total For LAKIASHA WILLIAMS			Is \$152.00	
LAKISHA BOWENS	120767939	CHECK	12/1/2020	\$150.00
YTD Total For LAKISHA BOWENS			Is \$150.00	
LAKISHA R COLEMAN	467306355	CHECK	1/5/2021	\$330.00
YTD Total For LAKISHA R COLEMAN			Is \$330.00	
LALON C PEALE	1200114645	EFT	10/20/2020	\$3,650.00
LALON C PEALE	1200114955	EFT	11/10/2020	\$9,250.00
LALON C PEALE	1200115202	EFT	11/17/2020	\$2,280.00
LALON C PEALE	1200115446	EFT	12/1/2020	\$1,890.00
LALON C PEALE	1200115746	EFT	12/15/2020	\$3,370.00
LALON C PEALE	1200116045	EFT	1/5/2021	\$8,330.00

Vendor Name	Payment No	Method	Date	Amount
LALON C PEALE	1200116335	EFT	1/19/2021	\$2,680.00
LALON C PEALE	1200116634	EFT	2/2/2021	\$5,690.00
LALON C PEALE	1200116910	EFT	2/16/2021	\$6,180.00
LALON C PEALE	1200117452	EFT	3/23/2021	\$9,570.00
LALON C PEALE	1200117771	EFT	4/6/2021	\$300.00
LALON C PEALE	1200118077	EFT	4/20/2021	\$6,050.00
LALON C PEALE	1200118371	EFT	5/4/2021	\$5,540.00
LALON C PEALE	1200118963	EFT	6/1/2021	\$9,700.00
LALON C PEALE	1200119245	EFT	6/15/2021	\$9,730.00
LALON C PEALE	1200119575	EFT	7/6/2021	\$1,610.00
LALON C PEALE	1200119855	EFT	7/20/2021	\$1,100.00
LALON C PEALE	1200120170	EFT	8/3/2021	\$8,110.00
LALON C PEALE	1200120831	EFT	9/7/2021	\$12,030.00
LALON C PEALE	1200121173	EFT	9/21/2021	\$9,160.00
LALON C PEALE	1200121411	EFT	9/28/2021	\$600.00
YTD Total For LALON C PEALE			Is \$116,820.00	
LAM DUY TRAN	120766503	CHECK	11/10/2020	\$703.34
LAM DUY TRAN	120767940	CHECK	12/1/2020	\$703.34
LAM DUY TRAN	120768722	CHECK	12/15/2020	\$703.34
LAM DUY TRAN	120770389	CHECK	1/19/2021	\$703.34
LAM DUY TRAN	120771941	CHECK	2/16/2021	\$703.34
LAM DUY TRAN	120773385	CHECK	3/23/2021	\$703.34
LAM DUY TRAN	120775040	CHECK	4/20/2021	\$703.34
LAM DUY TRAN	120776497	CHECK	5/18/2021	\$942.32
LAM DUY TRAN	120778321	CHECK	6/15/2021	\$942.32
LAM DUY TRAN	120780147	CHECK	7/20/2021	\$942.32
YTD Total For LAM DUY TRAN			Is \$7,750.34	
LAMEESHA HOOKER	467310656	CHECK	4/6/2021	\$84.86
LAMEESHA HOOKER	467311413	CHECK	4/20/2021	\$50.00
LAMEESHA HOOKER	467312874	CHECK	5/18/2021	\$50.00
LAMEESHA HOOKER	467314266	CHECK	6/14/2021	\$50.00
LAMEESHA HOOKER	467315702	CHECK	7/20/2021	\$50.00
LAMEESHA HOOKER	467317102	CHECK	8/17/2021	\$50.00
LAMEESHA HOOKER	467318550	CHECK	9/20/2021	\$50.00
YTD Total For LAMEESHA HOOKER			Is \$384.86	
L'AMOR VILLAGE	120773381	CHECK	3/23/2021	\$117.92
YTD Total For L'AMOR VILLAGE			Is \$117.92	
LAN ASSOCIATION MANAGEMENT INC	467302726	CHECK	10/20/2020	\$657.00
LAN ASSOCIATION MANAGEMENT INC	467304202	CHECK	11/17/2020	\$657.00
LAN ASSOCIATION MANAGEMENT INC	467305631	CHECK	12/15/2020	\$657.00
LAN ASSOCIATION MANAGEMENT INC	467307059	CHECK	1/19/2021	\$657.00
LAN ASSOCIATION MANAGEMENT INC	467308488	CHECK	2/16/2021	\$660.00
YTD Total For LAN ASSOCIATION MANAGEMENT INC			Is \$3,288.00	
LAN DANG	467305632	CHECK	12/15/2020	\$5,599.81
LAN DANG	467307060	CHECK	1/19/2021	\$1,631.00
LAN DANG	467308489	CHECK	2/16/2021	\$1,631.00
LAN DANG	467309904	CHECK	3/22/2021	\$1,631.00
LAN DANG	467311414	CHECK	4/20/2021	\$1,631.00
LAN DANG	467312875	CHECK	5/18/2021	\$1,631.00
LAN DANG	467314267	CHECK	6/14/2021	\$1,631.00
LAN DANG	467315703	CHECK	7/20/2021	\$1,631.00
LAN DANG	467317103	CHECK	8/17/2021	\$1,631.00
LAN DANG	467318551	CHECK	9/20/2021	\$1,631.00
YTD Total For LAN DANG			Is \$20,278.81	
LANCE RADAR	120770390	CHECK	1/19/2021	\$150.00
YTD Total For LANCE RADAR			Is \$150.00	
LANDMARK AT LAKEWAYS WEST LLC	120770391	CHECK	1/19/2021	\$6,518.25
LANDMARK AT LAKEWAYS WEST LLC	120776097	CHECK	5/11/2021	\$2,991.00
LANDMARK AT LAKEWAYS WEST LLC	120776498	CHECK	5/18/2021	\$771.00

Vendor Name	Payment No	Method	Date	Amount
LANDMARK AT LAKEWAYS WEST LLC	120778322	CHECK	6/15/2021	\$771.00
LANDMARK AT LAKEWAYS WEST LLC	120780148	CHECK	7/20/2021	\$771.00
LANDMARK AT LAKEWAYS WEST LLC	120781794	CHECK	8/17/2021	\$771.00
LANDMARK AT LAKEWAYS WEST LLC	120783982	CHECK	9/21/2021	\$891.00
YTD Total For LANDMARK AT LAKEWAYS WEST LLC			Is \$13,484.25	
LANDMARK AT SPRING CREEK LLC	120766504	CHECK	11/10/2020	\$2,370.00
LANDMARK AT SPRING CREEK LLC	120767192	CHECK	11/17/2020	\$1,185.00
LANDMARK AT SPRING CREEK LLC	120773386	CHECK	3/23/2021	\$2,370.00
LANDMARK AT SPRING CREEK LLC	120775041	CHECK	4/20/2021	\$1,185.00
YTD Total For LANDMARK AT SPRING CREEK LLC			Is \$7,110.00	
LANDMARK EQUIPMENT INC	1200115203	EFT	11/17/2020	\$476.15
LANDMARK EQUIPMENT INC	1200117453	EFT	3/23/2021	\$5,355.52
LANDMARK EQUIPMENT INC	1200118078	EFT	4/20/2021	\$3,327.30
LANDMARK EQUIPMENT INC	1200118655	EFT	5/18/2021	\$121.00
LANDMARK EQUIPMENT INC	1200120171	EFT	8/3/2021	\$55.28
LANDMARK EQUIPMENT INC	1200121174	EFT	9/21/2021	\$155.04
YTD Total For LANDMARK EQUIPMENT INC			Is \$9,490.29	
LANDRY BAGGETT	467302727	CHECK	10/20/2020	\$703.00
LANDRY BAGGETT	467304203	CHECK	11/17/2020	\$703.00
LANDRY BAGGETT	467305633	CHECK	12/15/2020	\$703.00
LANDRY BAGGETT	467307061	CHECK	1/19/2021	\$703.00
LANDRY BAGGETT	467308490	CHECK	2/16/2021	\$703.00
LANDRY BAGGETT	467309905	CHECK	3/22/2021	\$703.00
LANDRY BAGGETT	467311415	CHECK	4/20/2021	\$703.00
LANDRY BAGGETT	467312876	CHECK	5/18/2021	\$703.00
LANDRY BAGGETT	467314268	CHECK	6/14/2021	\$703.00
LANDRY BAGGETT	467315704	CHECK	7/20/2021	\$703.00
LANDRY BAGGETT	467317104	CHECK	8/17/2021	\$703.00
LANDRY BAGGETT	467318552	CHECK	9/20/2021	\$703.00
YTD Total For LANDRY BAGGETT			Is \$8,436.00	
LANDRYS ACQUISITION CO	120774197	CHECK	4/6/2021	\$357.24
YTD Total For LANDRYS ACQUISITION CO			Is \$357.24	
LANDSCAPE FORMS INC	120782992	CHECK	9/7/2021	\$32,212.30
YTD Total For LANDSCAPE FORMS INC			Is \$32,212.30	
LANE ALTERNATOR SERVICE	120766505	CHECK	11/10/2020	\$190.11
LANE ALTERNATOR SERVICE	120771219	CHECK	2/2/2021	\$229.73
LANE ALTERNATOR SERVICE	120772563	CHECK	3/2/2021	\$197.45
LANE ALTERNATOR SERVICE	120773387	CHECK	3/23/2021	\$347.02
LANE ALTERNATOR SERVICE	120774198	CHECK	4/6/2021	\$168.32
LANE ALTERNATOR SERVICE	120775772	CHECK	5/4/2021	\$206.49
LANE ALTERNATOR SERVICE	120776499	CHECK	5/18/2021	\$233.30
LANE ALTERNATOR SERVICE	120779190	CHECK	7/6/2021	\$466.60
LANE ALTERNATOR SERVICE	120782993	CHECK	9/7/2021	\$852.47
YTD Total For LANE ALTERNATOR SERVICE			Is \$2,891.49	
LANE RECRUITING LLC	120765520	CHECK	10/20/2020	\$795.00
LANE RECRUITING LLC	120767193	CHECK	11/17/2020	\$795.00
LANE RECRUITING LLC	120768723	CHECK	12/15/2020	\$795.00
YTD Total For LANE RECRUITING LLC			Is \$2,385.00	
LANECKA BENFORD	467302728	CHECK	10/20/2020	\$15.00
LANECKA BENFORD	467304204	CHECK	11/17/2020	\$15.00
YTD Total For LANECKA BENFORD			Is \$30.00	
LANESS LOCKETT	467302729	CHECK	10/20/2020	\$62.00
LANESS LOCKETT	467304205	CHECK	11/17/2020	\$62.00
LANESS LOCKETT	467305634	CHECK	12/15/2020	\$62.00
LANESS LOCKETT	467307062	CHECK	1/19/2021	\$62.00
LANESS LOCKETT	467308491	CHECK	2/16/2021	\$60.00
LANESS LOCKETT	467309906	CHECK	3/22/2021	\$60.00
LANESS LOCKETT	467311416	CHECK	4/20/2021	\$60.00
LANESS LOCKETT	467312877	CHECK	5/18/2021	\$60.00

Vendor Name	Payment No	Method	Date	Amount
LANESS LOCKETT	467314269	CHECK	6/14/2021	\$60.00
LANESS LOCKETT	467315705	CHECK	7/20/2021	\$60.00
LANESS LOCKETT	467317105	CHECK	8/17/2021	\$60.00
LANESS LOCKETT	467318553	CHECK	9/20/2021	\$60.00
YTD Total For LANESS LOCKETT			Is \$728.00	
LANETRIS TURNER	467301995	CHECK	10/9/2020	\$100.00
LANETRIS TURNER	467302730	CHECK	10/20/2020	\$100.00
LANETRIS TURNER	467304206	CHECK	11/17/2020	\$100.00
YTD Total For LANETRIS TURNER			Is \$300.00	
LANGKOP HOLDINGS LLC	467302731	CHECK	10/20/2020	\$1,035.00
LANGKOP HOLDINGS LLC	467304207	CHECK	11/17/2020	\$1,035.00
LANGKOP HOLDINGS LLC	467305635	CHECK	12/15/2020	\$1,035.00
LANGKOP HOLDINGS LLC	467307063	CHECK	1/19/2021	\$1,035.00
LANGKOP HOLDINGS LLC	467308492	CHECK	2/16/2021	\$1,035.00
LANGKOP HOLDINGS LLC	467309907	CHECK	3/22/2021	\$1,035.00
LANGKOP HOLDINGS LLC	467311417	CHECK	4/20/2021	\$1,035.00
LANGKOP HOLDINGS LLC	467312878	CHECK	5/18/2021	\$1,035.00
LANGKOP HOLDINGS LLC	467314270	CHECK	6/14/2021	\$838.00
LANGKOP HOLDINGS LLC	467315706	CHECK	7/20/2021	\$838.00
LANGKOP HOLDINGS LLC	467317106	CHECK	8/17/2021	\$838.00
LANGKOP HOLDINGS LLC	467318554	CHECK	9/20/2021	\$838.00
YTD Total For LANGKOP HOLDINGS LLC			Is \$11,632.00	
LANGUAGE LINE SOLUTIONS INC	120764945	CHECK	10/6/2020	\$133.52
LANGUAGE LINE SOLUTIONS INC	120765521	CHECK	10/20/2020	\$13,473.91
LANGUAGE LINE SOLUTIONS INC	120766506	CHECK	11/10/2020	\$1,729.38
LANGUAGE LINE SOLUTIONS INC	120767194	CHECK	11/17/2020	\$1,698.25
LANGUAGE LINE SOLUTIONS INC	120767941	CHECK	12/1/2020	\$3,459.40
LANGUAGE LINE SOLUTIONS INC	120768724	CHECK	12/15/2020	\$1,005.46
LANGUAGE LINE SOLUTIONS INC	120769558	CHECK	1/5/2021	\$4,519.41
LANGUAGE LINE SOLUTIONS INC	120770392	CHECK	1/19/2021	\$5,056.02
LANGUAGE LINE SOLUTIONS INC	120771220	CHECK	2/2/2021	\$586.64
LANGUAGE LINE SOLUTIONS INC	120771942	CHECK	2/16/2021	\$312.41
LANGUAGE LINE SOLUTIONS INC	120772564	CHECK	3/2/2021	\$6,095.10
LANGUAGE LINE SOLUTIONS INC	120773388	CHECK	3/23/2021	\$251.65
LANGUAGE LINE SOLUTIONS INC	120774199	CHECK	4/6/2021	\$4,199.05
LANGUAGE LINE SOLUTIONS INC	120775773	CHECK	5/4/2021	\$3,124.63
LANGUAGE LINE SOLUTIONS INC	120776500	CHECK	5/18/2021	\$2,632.93
LANGUAGE LINE SOLUTIONS INC	120777445	CHECK	6/1/2021	\$870.05
LANGUAGE LINE SOLUTIONS INC	120779191	CHECK	7/6/2021	\$4,224.94
LANGUAGE LINE SOLUTIONS INC	120780149	CHECK	7/20/2021	\$2,297.57
LANGUAGE LINE SOLUTIONS INC	120781033	CHECK	8/3/2021	\$768.80
LANGUAGE LINE SOLUTIONS INC	120781795	CHECK	8/17/2021	\$2,058.92
LANGUAGE LINE SOLUTIONS INC	120782994	CHECK	9/7/2021	\$1,161.69
LANGUAGE LINE SOLUTIONS INC	120783983	CHECK	9/21/2021	\$2,164.40
LANGUAGE LINE SOLUTIONS INC	120784849	CHECK	9/28/2021	\$423.66
YTD Total For LANGUAGE LINE SOLUTIONS INC			Is \$62,247.79	
LAPARRISH INGRAM	467302732	CHECK	10/20/2020	\$64.00
LAPARRISH INGRAM	467304208	CHECK	11/17/2020	\$64.00
LAPARRISH INGRAM	467317827	CHECK	9/7/2021	\$128.00
LAPARRISH INGRAM	467318555	CHECK	9/20/2021	\$64.00
YTD Total For LAPARRISH INGRAM			Is \$320.00	
LAPRESHA STANLEY	467302733	CHECK	10/20/2020	\$62.00
LAPRESHA STANLEY	467304209	CHECK	11/17/2020	\$62.00
YTD Total For LAPRESHA STANLEY			Is \$124.00	
LAQUITA WHEELER	467316411	CHECK	8/3/2021	\$179.00
LAQUITA WHEELER	467317107	CHECK	8/17/2021	\$179.00
LAQUITA WHEELER	467318556	CHECK	9/20/2021	\$179.00
YTD Total For LAQUITA WHEELER			Is \$537.00	
LAQUITA WHITAKER	120765522	CHECK	10/20/2020	\$3,915.00

Vendor Name	Payment No	Method	Date	Amount
LAQUITA WHITAKER	120770393	CHECK	1/19/2021	\$2,360.00
LAQUITA WHITAKER	120771943	CHECK	2/16/2021	\$794.00
LAQUITA WHITAKER	120772865	CHECK	3/16/2021	\$794.00
LAQUITA WHITAKER	120775042	CHECK	4/20/2021	\$794.00
LAQUITA WHITAKER	120776501	CHECK	5/18/2021	\$794.00
LAQUITA WHITAKER	120778323	CHECK	6/15/2021	\$794.00
LAQUITA WHITAKER	120781034	CHECK	8/3/2021	\$794.00
LAQUITA WHITAKER	120781796	CHECK	8/17/2021	\$794.00
LAQUITA WHITAKER	120783984	CHECK	9/21/2021	\$794.00
YTD Total For LAQUITA WHITAKER			Is \$12,627.00	
LARA BAILEY	120767195	CHECK	11/17/2020	\$500.00
LARA BAILEY	120769559	CHECK	1/5/2021	\$1,855.00
YTD Total For LARA BAILEY			Is \$2,355.00	
LARAE WALKER	120778324	CHECK	6/15/2021	\$46.00
YTD Total For LARAE WALKER			Is \$46.00	
LARRY A FLOURNOY JR	120775774	CHECK	5/4/2021	\$737.00
YTD Total For LARRY A FLOURNOY JR			Is \$737.00	
LARRY ABBOTT	467302734	CHECK	10/20/2020	\$411.00
LARRY ABBOTT	467304210	CHECK	11/17/2020	\$411.00
LARRY ABBOTT	467305636	CHECK	12/15/2020	\$411.00
LARRY ABBOTT	467307064	CHECK	1/19/2021	\$411.00
LARRY ABBOTT	467308493	CHECK	2/16/2021	\$411.00
LARRY ABBOTT	467309908	CHECK	3/22/2021	\$411.00
LARRY ABBOTT	467311418	CHECK	4/20/2021	\$411.00
LARRY ABBOTT	467312879	CHECK	5/18/2021	\$411.00
LARRY ABBOTT	467314271	CHECK	6/14/2021	\$261.00
LARRY ABBOTT	467315707	CHECK	7/20/2021	\$261.00
LARRY ABBOTT	467317108	CHECK	8/17/2021	\$263.00
LARRY ABBOTT	467318557	CHECK	9/20/2021	\$263.00
YTD Total For LARRY ABBOTT			Is \$4,336.00	
LARRY D SPRINGER	120775775	CHECK	5/4/2021	\$4,185.00
LARRY D SPRINGER	120776958	CHECK	5/21/2021	\$1,395.00
LARRY D SPRINGER	120778325	CHECK	6/15/2021	\$1,395.00
LARRY D SPRINGER	120780150	CHECK	7/20/2021	\$1,395.00
LARRY D SPRINGER	120782344	CHECK	8/27/2021	\$1,395.00
LARRY D SPRINGER	120784511	CHECK	9/24/2021	\$1,395.00
YTD Total For LARRY D SPRINGER			Is \$11,160.00	
LARRY DUNCAN	600000070	CHECK	6/15/2021	\$10.00
YTD Total For LARRY DUNCAN			Is \$10.00	
LARRY EUGENE CHESNEY	467302735	CHECK	10/20/2020	\$1,111.00
LARRY EUGENE CHESNEY	467304211	CHECK	11/17/2020	\$1,111.00
LARRY EUGENE CHESNEY	467305637	CHECK	12/15/2020	\$1,111.00
LARRY EUGENE CHESNEY	467307065	CHECK	1/19/2021	\$517.00
LARRY EUGENE CHESNEY	467308494	CHECK	2/16/2021	\$517.00
LARRY EUGENE CHESNEY	467311419	CHECK	4/20/2021	\$363.00
LARRY EUGENE CHESNEY	467312880	CHECK	5/18/2021	\$517.00
LARRY EUGENE CHESNEY	467314272	CHECK	6/14/2021	\$517.00
LARRY EUGENE CHESNEY	467315708	CHECK	7/20/2021	\$517.00
LARRY EUGENE CHESNEY	467317109	CHECK	8/17/2021	\$517.00
LARRY EUGENE CHESNEY	467318558	CHECK	9/20/2021	\$517.00
YTD Total For LARRY EUGENE CHESNEY			Is \$7,315.00	
LARRY G PETERS CLPE	120780151	CHECK	7/20/2021	\$2,500.00
YTD Total For LARRY G PETERS CLPE			Is \$2,500.00	
LARRY J POGUE	467302736	CHECK	10/20/2020	\$660.00
LARRY J POGUE	467304212	CHECK	11/17/2020	\$660.00
LARRY J POGUE	467305638	CHECK	12/15/2020	\$660.00
LARRY J POGUE	467307066	CHECK	1/19/2021	\$660.00
LARRY J POGUE	467308495	CHECK	2/16/2021	\$660.00
LARRY J POGUE	467309909	CHECK	3/22/2021	\$660.00

Vendor Name	Payment No	Method	Date	Amount
LARRY J POGUE	467311420	CHECK	4/20/2021	\$970.00
LARRY J POGUE	467312881	CHECK	5/18/2021	\$815.00
LARRY J POGUE	467314273	CHECK	6/14/2021	\$878.00
LARRY J POGUE	467315709	CHECK	7/20/2021	\$878.00
LARRY J POGUE	467317110	CHECK	8/17/2021	\$878.00
LARRY J POGUE	467318559	CHECK	9/20/2021	\$878.00
YTD Total For LARRY J POGUE			Is \$9,257.00	
LARRY WILKINS	467302737	CHECK	10/20/2020	\$1,600.00
LARRY WILKINS	467304213	CHECK	11/17/2020	\$1,600.00
LARRY WILKINS	467305639	CHECK	12/15/2020	\$1,600.00
LARRY WILKINS	467307067	CHECK	1/19/2021	\$1,600.00
LARRY WILKINS	467308496	CHECK	2/16/2021	\$1,600.00
LARRY WILKINS	467309910	CHECK	3/22/2021	\$1,600.00
LARRY WILKINS	467311421	CHECK	4/20/2021	\$1,600.00
LARRY WILKINS	467312882	CHECK	5/18/2021	\$1,600.00
LARRY WILKINS	467314274	CHECK	6/14/2021	\$1,600.00
LARRY WILKINS	467315710	CHECK	7/20/2021	\$1,600.00
LARRY WILKINS	467317111	CHECK	8/17/2021	\$1,600.00
LARRY WILKINS	467317828	CHECK	9/7/2021	\$657.20
LARRY WILKINS	467318560	CHECK	9/20/2021	\$1,972.00
YTD Total For LARRY WILKINS			Is \$20,229.20	
LASHERYL HANDY	467304932	CHECK	12/1/2020	\$230.00
LASHERYL HANDY	467305640	CHECK	12/15/2020	\$115.00
LASHERYL HANDY	467307068	CHECK	1/19/2021	\$115.00
LASHERYL HANDY	467308497	CHECK	2/16/2021	\$115.00
LASHERYL HANDY	467309911	CHECK	3/22/2021	\$115.00
LASHERYL HANDY	467311422	CHECK	4/20/2021	\$115.00
LASHERYL HANDY	467312883	CHECK	5/18/2021	\$115.00
YTD Total For LASHERYL HANDY			Is \$920.00	
LASHICA WALTON	1200114646	EFT	10/20/2020	\$5,456.33
LASHICA WALTON	1200114956	EFT	11/10/2020	\$3,709.22
LASHICA WALTON	1200115204	EFT	11/17/2020	\$3,784.22
LASHICA WALTON	1200115447	EFT	12/1/2020	\$2,070.55
LASHICA WALTON	1200115747	EFT	12/15/2020	\$1,405.00
LASHICA WALTON	1200116046	EFT	1/5/2021	\$2,065.55
LASHICA WALTON	1200116336	EFT	1/19/2021	\$11,328.33
LASHICA WALTON	1200116635	EFT	2/2/2021	\$6,348.44
LASHICA WALTON	1200116911	EFT	2/16/2021	\$8,507.22
LASHICA WALTON	1200117162	EFT	3/2/2021	\$2,950.00
LASHICA WALTON	1200117454	EFT	3/23/2021	\$8,264.22
LASHICA WALTON	1200117772	EFT	4/6/2021	\$2,238.44
LASHICA WALTON	1200118079	EFT	4/20/2021	\$4,887.11
LASHICA WALTON	1200118372	EFT	5/4/2021	\$2,826.33
LASHICA WALTON	1200118656	EFT	5/18/2021	\$14,247.11
LASHICA WALTON	1200118964	EFT	6/1/2021	\$1,600.00
LASHICA WALTON	1200119246	EFT	6/15/2021	\$7,485.55
LASHICA WALTON	1200119576	EFT	7/6/2021	\$2,740.00
LASHICA WALTON	1200119856	EFT	7/20/2021	\$5,140.44
LASHICA WALTON	1200120172	EFT	8/3/2021	\$5,540.22
LASHICA WALTON	1200120458	EFT	8/17/2021	\$599.22
LASHICA WALTON	1200120832	EFT	9/7/2021	\$10,946.55
LASHICA WALTON	1200121175	EFT	9/21/2021	\$2,953.11
YTD Total For LASHICA WALTON			Is \$117,093.16	
LASHIESTA CARR	467302738	CHECK	10/20/2020	\$62.00
LASHIESTA CARR	467304214	CHECK	11/17/2020	\$62.00
LASHIESTA CARR	467317829	CHECK	9/7/2021	\$354.00
LASHIESTA CARR	467318561	CHECK	9/20/2021	\$177.00
YTD Total For LASHIESTA CARR			Is \$655.00	
LASHUNDA PRINCE	467311423	CHECK	4/20/2021	\$1,330.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LASHUNDA PRINCE			Is \$1,330.00	
LASHUNDA R EDWARDS	467302739	CHECK	10/20/2020	\$62.00
LASHUNDA R EDWARDS	467304215	CHECK	11/17/2020	\$62.00
YTD Total For LASHUNDA R EDWARDS			Is \$124.00	
LASHUNKEANA RAMSEY	467302740	CHECK	10/20/2020	\$161.00
LASHUNKEANA RAMSEY	467304216	CHECK	11/17/2020	\$161.00
LASHUNKEANA RAMSEY	467305641	CHECK	12/15/2020	\$161.00
LASHUNKEANA RAMSEY	467307069	CHECK	1/19/2021	\$161.00
LASHUNKEANA RAMSEY	467308498	CHECK	2/16/2021	\$161.00
LASHUNKEANA RAMSEY	467309912	CHECK	3/22/2021	\$161.00
LASHUNKEANA RAMSEY	467311424	CHECK	4/20/2021	\$161.00
YTD Total For LASHUNKEANA RAMSEY			Is \$1,127.00	
LATANYA PRUITT	467303474	CHECK	11/10/2020	\$40.00
LATANYA PRUITT	467304217	CHECK	11/17/2020	\$20.00
LATANYA PRUITT	467305642	CHECK	12/15/2020	\$20.00
LATANYA PRUITT	467307070	CHECK	1/19/2021	\$20.00
LATANYA PRUITT	467308499	CHECK	2/16/2021	\$20.00
LATANYA PRUITT	467309913	CHECK	3/22/2021	\$20.00
LATANYA PRUITT	467311425	CHECK	4/20/2021	\$20.00
LATANYA PRUITT	467312884	CHECK	5/18/2021	\$20.00
YTD Total For LATANYA PRUITT			Is \$180.00	
LATASHA ELLIS	467302741	CHECK	10/20/2020	\$149.00
LATASHA ELLIS	467304218	CHECK	11/17/2020	\$149.00
LATASHA ELLIS	467305643	CHECK	12/15/2020	\$149.00
LATASHA ELLIS	467307071	CHECK	1/19/2021	\$149.00
LATASHA ELLIS	467308500	CHECK	2/16/2021	\$149.00
LATASHA ELLIS	467309914	CHECK	3/22/2021	\$149.00
YTD Total For LATASHA ELLIS			Is \$894.00	
LATASHA FARLEY	467302742	CHECK	10/20/2020	\$23.00
LATASHA FARLEY	467304219	CHECK	11/17/2020	\$23.00
LATASHA FARLEY	467305644	CHECK	12/15/2020	\$23.00
LATASHA FARLEY	467307072	CHECK	1/19/2021	\$23.00
LATASHA FARLEY	467308501	CHECK	2/16/2021	\$23.00
LATASHA FARLEY	467309915	CHECK	3/22/2021	\$23.00
LATASHA FARLEY	467311426	CHECK	4/20/2021	\$23.00
LATASHA FARLEY	467312885	CHECK	5/18/2021	\$23.00
LATASHA FARLEY	467314275	CHECK	6/14/2021	\$23.00
LATASHA FARLEY	467315711	CHECK	7/20/2021	\$23.00
LATASHA FARLEY	467317112	CHECK	8/17/2021	\$23.00
LATASHA FARLEY	467318562	CHECK	9/20/2021	\$23.00
YTD Total For LATASHA FARLEY			Is \$276.00	
LATASHA PEEL	467309916	CHECK	3/22/2021	\$244.00
LATASHA PEEL	467311427	CHECK	4/20/2021	\$62.00
LATASHA PEEL	467312886	CHECK	5/18/2021	\$62.00
LATASHA PEEL	467314276	CHECK	6/14/2021	\$62.00
LATASHA PEEL	467315712	CHECK	7/20/2021	\$62.00
LATASHA PEEL	467317113	CHECK	8/17/2021	\$62.00
LATASHA PEEL	467318563	CHECK	9/20/2021	\$62.00
YTD Total For LATASHA PEEL			Is \$616.00	
LATASHA WHITE	467307073	CHECK	1/19/2021	\$1,016.40
LATASHA WHITE	467308502	CHECK	2/16/2021	\$34.00
LATASHA WHITE	467309917	CHECK	3/22/2021	\$34.00
LATASHA WHITE	467311428	CHECK	4/20/2021	\$34.00
LATASHA WHITE	467312887	CHECK	5/18/2021	\$34.00
LATASHA WHITE	467314277	CHECK	6/14/2021	\$34.00
LATASHA WHITE	467315713	CHECK	7/20/2021	\$34.00
LATASHA WHITE	467317114	CHECK	8/17/2021	\$34.00
LATASHA WHITE	467318564	CHECK	9/20/2021	\$34.00
YTD Total For LATASHA WHITE			Is \$1,288.40	

Vendor Name	Payment No	Method	Date	Amount
LATASHA YVETTE FORD	467302743	CHECK	10/20/2020	\$37.00
LATASHA YVETTE FORD	467304220	CHECK	11/17/2020	\$37.00
LATASHA YVETTE FORD	467305645	CHECK	12/15/2020	\$37.00
LATASHA YVETTE FORD	467307074	CHECK	1/19/2021	\$37.00
LATASHA YVETTE FORD	467308503	CHECK	2/16/2021	\$37.00
LATASHA YVETTE FORD	467309918	CHECK	3/22/2021	\$37.00
LATASHA YVETTE FORD	467311429	CHECK	4/20/2021	\$49.00
LATASHA YVETTE FORD	467312888	CHECK	5/18/2021	\$37.00
LATASHA YVETTE FORD	467314278	CHECK	6/14/2021	\$37.00
YTD Total For LATASHA YVETTE FORD			Is \$345.00	
LATINA WILLIAMS JACKSON	467304933	CHECK	12/1/2020	\$1,870.92
LATINA WILLIAMS JACKSON	467305646	CHECK	12/15/2020	\$877.00
LATINA WILLIAMS JACKSON	467307075	CHECK	1/19/2021	\$877.00
LATINA WILLIAMS JACKSON	467308504	CHECK	2/16/2021	\$877.00
LATINA WILLIAMS JACKSON	467309919	CHECK	3/22/2021	\$877.00
LATINA WILLIAMS JACKSON	467311430	CHECK	4/20/2021	\$877.00
LATINA WILLIAMS JACKSON	467312889	CHECK	5/18/2021	\$877.00
LATINA WILLIAMS JACKSON	467314279	CHECK	6/14/2021	\$877.00
LATINA WILLIAMS JACKSON	467315714	CHECK	7/20/2021	\$877.00
LATINA WILLIAMS JACKSON	467317115	CHECK	8/17/2021	\$877.00
LATINA WILLIAMS JACKSON	467318565	CHECK	9/20/2021	\$877.00
YTD Total For LATINA WILLIAMS JACKSON			Is \$10,640.92	
LATISHA JACKSON	467302744	CHECK	10/20/2020	\$124.00
LATISHA JACKSON	467304221	CHECK	11/17/2020	\$124.00
LATISHA JACKSON	467305647	CHECK	12/15/2020	\$124.00
LATISHA JACKSON	467307076	CHECK	1/19/2021	\$124.00
LATISHA JACKSON	467308505	CHECK	2/16/2021	\$124.00
LATISHA JACKSON	467309920	CHECK	3/22/2021	\$124.00
LATISHA JACKSON	467311431	CHECK	4/20/2021	\$124.00
LATISHA JACKSON	467312890	CHECK	5/18/2021	\$124.00
LATISHA JACKSON	467314280	CHECK	6/14/2021	\$124.00
LATISHA JACKSON	467315715	CHECK	7/20/2021	\$124.00
LATISHA JACKSON	467317116	CHECK	8/17/2021	\$124.00
LATISHA JACKSON	467318566	CHECK	9/20/2021	\$124.00
YTD Total For LATISHA JACKSON			Is \$1,488.00	
LATISHA LEE	467311432	CHECK	4/20/2021	\$29.00
LATISHA LEE	467318567	CHECK	9/20/2021	\$150.00
YTD Total For LATISHA LEE			Is \$179.00	
LATISHA M MCNEAL	467302745	CHECK	10/20/2020	\$153.00
LATISHA M MCNEAL	467304222	CHECK	11/17/2020	\$153.00
LATISHA M MCNEAL	467305648	CHECK	12/15/2020	\$153.00
LATISHA M MCNEAL	467307077	CHECK	1/19/2021	\$153.00
LATISHA M MCNEAL	467308506	CHECK	2/16/2021	\$153.00
LATISHA M MCNEAL	467309921	CHECK	3/22/2021	\$153.00
LATISHA M MCNEAL	467311433	CHECK	4/20/2021	\$153.00
LATISHA M MCNEAL	467312891	CHECK	5/18/2021	\$153.00
LATISHA M MCNEAL	467314281	CHECK	6/14/2021	\$153.00
YTD Total For LATISHA M MCNEAL			Is \$1,377.00	
LATISHA REDMAN	120771944	CHECK	2/16/2021	\$103.84
YTD Total For LATISHA REDMAN			Is \$103.84	
LATODRA P BURNLEY	467302746	CHECK	10/20/2020	\$180.00
LATODRA P BURNLEY	467304223	CHECK	11/17/2020	\$180.00
LATODRA P BURNLEY	467305649	CHECK	12/15/2020	\$180.00
LATODRA P BURNLEY	467307078	CHECK	1/19/2021	\$180.00
LATODRA P BURNLEY	467308507	CHECK	2/16/2021	\$180.00
YTD Total For LATODRA P BURNLEY			Is \$900.00	
LATONIA C WALKER	120767942	CHECK	12/1/2020	\$100.00
YTD Total For LATONIA C WALKER			Is \$100.00	
LATONJALA MOFFAT	120766507	CHECK	11/10/2020	\$14.61

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LATONJALA MOFFAT			Is \$14.61	
LATONYA REDDIC	467302747	CHECK	10/20/2020	\$37.00
LATONYA REDDIC	467304224	CHECK	11/17/2020	\$37.00
LATONYA REDDIC	467305650	CHECK	12/15/2020	\$37.00
LATONYA REDDIC	467307079	CHECK	1/19/2021	\$37.00
LATONYA REDDIC	467308508	CHECK	2/16/2021	\$37.00
LATONYA REDDIC	467309922	CHECK	3/22/2021	\$37.00
LATONYA REDDIC	467311434	CHECK	4/20/2021	\$37.00
LATONYA REDDIC	467312892	CHECK	5/18/2021	\$37.00
LATONYA REDDIC	467314282	CHECK	6/14/2021	\$37.00
LATONYA REDDIC	467315716	CHECK	7/20/2021	\$37.00
LATONYA REDDIC	467317117	CHECK	8/17/2021	\$37.00
LATONYA REDDIC	467318568	CHECK	9/20/2021	\$37.00
YTD Total For LATONYA REDDIC			Is \$444.00	
LATONYA WALKER	467302748	CHECK	10/20/2020	\$192.00
LATONYA WALKER	467304225	CHECK	11/17/2020	\$192.00
LATONYA WALKER	467315001	CHECK	7/6/2021	\$102.00
LATONYA WALKER	467315717	CHECK	7/20/2021	\$34.00
LATONYA WALKER	467317118	CHECK	8/17/2021	\$34.00
LATONYA WALKER	467318569	CHECK	9/20/2021	\$34.00
YTD Total For LATONYA WALKER			Is \$588.00	
LATORRA THOMAS	467302749	CHECK	10/20/2020	\$153.00
LATORRA THOMAS	467304226	CHECK	11/17/2020	\$153.00
LATORRA THOMAS	467305651	CHECK	12/15/2020	\$153.00
LATORRA THOMAS	467307080	CHECK	1/19/2021	\$153.00
LATORRA THOMAS	467308509	CHECK	2/16/2021	\$153.00
LATORRA THOMAS	467309923	CHECK	3/22/2021	\$153.00
YTD Total For LATORRA THOMAS			Is \$918.00	
LATOSHA N JACKSON	467302750	CHECK	10/20/2020	\$83.00
LATOSHA N JACKSON	467304227	CHECK	11/17/2020	\$83.00
LATOSHA N JACKSON	467305652	CHECK	12/15/2020	\$83.00
LATOSHA N JACKSON	467307081	CHECK	1/19/2021	\$83.00
LATOSHA N JACKSON	467308510	CHECK	2/16/2021	\$83.00
YTD Total For LATOSHA N JACKSON			Is \$415.00	
LATOYA BLAKELY	120765523	CHECK	10/20/2020	\$900.00
LATOYA BLAKELY	120766508	CHECK	11/10/2020	\$406.33
LATOYA BLAKELY	120771945	CHECK	2/16/2021	\$500.00
LATOYA BLAKELY	120774200	CHECK	4/6/2021	\$2,106.33
LATOYA BLAKELY	120775043	CHECK	4/20/2021	\$2,927.43
LATOYA BLAKELY	120775776	CHECK	5/4/2021	\$3,223.21
LATOYA BLAKELY	120776502	CHECK	5/18/2021	\$1,302.11
LATOYA BLAKELY	120777446	CHECK	6/1/2021	\$1,608.44
LATOYA BLAKELY	120779192	CHECK	7/6/2021	\$608.44
LATOYA BLAKELY	120781797	CHECK	8/17/2021	\$3,008.44
LATOYA BLAKELY	120782995	CHECK	9/7/2021	\$2,323.21
LATOYA BLAKELY	120783985	CHECK	9/21/2021	\$300.00
YTD Total For LATOYA BLAKELY			Is \$19,213.94	
LATOYA EDDINGS	467302751	CHECK	10/20/2020	\$29.00
LATOYA EDDINGS	467304228	CHECK	11/17/2020	\$29.00
LATOYA EDDINGS	467305653	CHECK	12/15/2020	\$29.00
LATOYA EDDINGS	467307082	CHECK	1/19/2021	\$29.00
LATOYA EDDINGS	467308511	CHECK	2/16/2021	\$29.00
LATOYA EDDINGS	467309924	CHECK	3/22/2021	\$29.00
LATOYA EDDINGS	467311435	CHECK	4/20/2021	\$29.00
LATOYA EDDINGS	467312893	CHECK	5/18/2021	\$29.00
LATOYA EDDINGS	467314283	CHECK	6/14/2021	\$29.00
YTD Total For LATOYA EDDINGS			Is \$261.00	
LATOYA GARRETT	120765524	CHECK	10/20/2020	\$23.00
LATOYA GARRETT	120766509	CHECK	11/10/2020	\$23.00

Vendor Name	Payment No	Method	Date	Amount
LATOYA GARRETT	120768725	CHECK	12/15/2020	\$63.25
LATOYA GARRETT	120769560	CHECK	1/5/2021	\$17.25
LATOYA GARRETT	120770394	CHECK	1/19/2021	\$11.50
LATOYA GARRETT	120771221	CHECK	2/2/2021	\$17.10
LATOYA GARRETT	120771946	CHECK	2/16/2021	\$22.55
LATOYA GARRETT	120772565	CHECK	3/2/2021	\$22.40
LATOYA GARRETT	120773389	CHECK	3/23/2021	\$28.00
LATOYA GARRETT	120774201	CHECK	4/6/2021	\$11.20
LATOYA GARRETT	120775044	CHECK	4/20/2021	\$11.20
LATOYA GARRETT	120775777	CHECK	5/4/2021	\$11.20
LATOYA GARRETT	120776503	CHECK	5/18/2021	\$11.20
LATOYA GARRETT	120777447	CHECK	6/1/2021	\$5.60
LATOYA GARRETT	120778326	CHECK	6/15/2021	\$22.40
LATOYA GARRETT	120779193	CHECK	7/6/2021	\$11.20
LATOYA GARRETT	120780152	CHECK	7/20/2021	\$11.20
LATOYA GARRETT	120781035	CHECK	8/3/2021	\$16.80
LATOYA GARRETT	120782996	CHECK	9/7/2021	\$11.20
YTD Total For LATOYA GARRETT			Is \$351.25	
LATOYA MICHELLE HAWKINS	467302752	CHECK	10/20/2020	\$162.00
LATOYA MICHELLE HAWKINS	467304229	CHECK	11/17/2020	\$162.00
LATOYA MICHELLE HAWKINS	467305654	CHECK	12/15/2020	\$162.00
LATOYA MICHELLE HAWKINS	467307083	CHECK	1/19/2021	\$162.00
LATOYA MICHELLE HAWKINS	467308512	CHECK	2/16/2021	\$162.00
LATOYA MICHELLE HAWKINS	467309925	CHECK	3/22/2021	\$162.00
LATOYA MICHELLE HAWKINS	467311436	CHECK	4/20/2021	\$211.00
LATOYA MICHELLE HAWKINS	467312894	CHECK	5/18/2021	\$211.00
LATOYA MICHELLE HAWKINS	467314284	CHECK	6/14/2021	\$211.00
LATOYA MICHELLE HAWKINS	467315718	CHECK	7/20/2021	\$211.00
LATOYA MICHELLE HAWKINS	467317119	CHECK	8/17/2021	\$211.00
LATOYA MICHELLE HAWKINS	467318570	CHECK	9/20/2021	\$211.00
YTD Total For LATOYA MICHELLE HAWKINS			Is \$2,238.00	
LATOYA MOYE	467302753	CHECK	10/20/2020	\$84.00
LATOYA MOYE	467304230	CHECK	11/17/2020	\$84.00
LATOYA MOYE	467305655	CHECK	12/15/2020	\$84.00
YTD Total For LATOYA MOYE			Is \$252.00	
LATOYA P TOLBERT	467302754	CHECK	10/20/2020	\$94.00
LATOYA P TOLBERT	467304231	CHECK	11/17/2020	\$94.00
LATOYA P TOLBERT	467305656	CHECK	12/15/2020	\$94.00
LATOYA P TOLBERT	467307084	CHECK	1/19/2021	\$94.00
LATOYA P TOLBERT	467308513	CHECK	2/16/2021	\$94.00
LATOYA P TOLBERT	467309926	CHECK	3/22/2021	\$94.00
LATOYA P TOLBERT	467311437	CHECK	4/20/2021	\$94.00
YTD Total For LATOYA P TOLBERT			Is \$658.00	
LATOYA YOUNG-MARTINEZ	1200115556	EFT	12/3/2020	\$4,308.48
LATOYA YOUNG-MARTINEZ	1200115748	EFT	12/15/2020	\$4,787.20
LATOYA YOUNG-MARTINEZ	1200116047	EFT	1/5/2021	\$2,422.40
LATOYA YOUNG-MARTINEZ	1200116337	EFT	1/19/2021	\$4,303.98
LATOYA YOUNG-MARTINEZ	1200116636	EFT	2/2/2021	\$976.64
LATOYA YOUNG-MARTINEZ	1200118373	EFT	5/4/2021	\$2,197.44
LATOYA YOUNG-MARTINEZ	1200119577	EFT	7/6/2021	\$1,709.12
LATOYA YOUNG-MARTINEZ	1200120173	EFT	8/3/2021	\$4,883.20
LATOYA YOUNG-MARTINEZ	1200120459	EFT	8/17/2021	\$1,530.24
LATOYA YOUNG-MARTINEZ	1200120833	EFT	9/7/2021	\$3,927.44
LATOYA YOUNG-MARTINEZ	1200121176	EFT	9/21/2021	\$976.64
LATOYA YOUNG-MARTINEZ	1280004301	EFT	12/15/2020	\$967.04
LATOYA YOUNG-MARTINEZ	1280004309	EFT	1/5/2021	\$244.16
LATOYA YOUNG-MARTINEZ	1280004386	EFT	6/15/2021	\$488.32
LATOYA YOUNG-MARTINEZ	1280004393	EFT	7/6/2021	\$732.48
LATOYA YOUNG-MARTINEZ	1280004409	EFT	8/3/2021	\$488.32

Vendor Name	Payment No	Method	Date	Amount
LATOYA YOUNG-MARTINEZ	1280004419	EFT	8/17/2021	\$244.16
LATOYA YOUNG-MARTINEZ	1280004445	EFT	9/21/2021	\$244.16
YTD Total For LATOYA YOUNG-MARTINEZ			Is \$35,431.42	
LATRENNIA VERINCA BROWN	467318571	CHECK	9/20/2021	\$333.00
YTD Total For LATRENNIA VERINCA BROWN			Is \$333.00	
LATRICA LAMB	467302755	CHECK	10/20/2020	\$820.00
LATRICA LAMB	467304232	CHECK	11/17/2020	\$820.00
LATRICA LAMB	467305657	CHECK	12/15/2020	\$820.00
LATRICA LAMB	467307085	CHECK	1/19/2021	\$820.00
LATRICA LAMB	467308514	CHECK	2/16/2021	\$882.00
LATRICA LAMB	467309927	CHECK	3/22/2021	\$882.00
LATRICA LAMB	467311438	CHECK	4/20/2021	\$882.00
LATRICA LAMB	467312895	CHECK	5/18/2021	\$882.00
LATRICA LAMB	467314285	CHECK	6/14/2021	\$882.00
LATRICA LAMB	467315719	CHECK	7/20/2021	\$882.00
LATRICA LAMB	467317120	CHECK	8/17/2021	\$882.00
LATRICA LAMB	467318572	CHECK	9/20/2021	\$882.00
YTD Total For LATRICA LAMB			Is \$10,336.00	
LATRICE DENISE SMITH	467302756	CHECK	10/20/2020	\$44.00
LATRICE DENISE SMITH	467304233	CHECK	11/17/2020	\$44.00
LATRICE DENISE SMITH	467305658	CHECK	12/15/2020	\$44.00
LATRICE DENISE SMITH	467307086	CHECK	1/19/2021	\$44.00
LATRICE DENISE SMITH	467308515	CHECK	2/16/2021	\$44.00
LATRICE DENISE SMITH	467309928	CHECK	3/22/2021	\$44.00
LATRICE DENISE SMITH	467311439	CHECK	4/20/2021	\$44.00
LATRICE DENISE SMITH	467312896	CHECK	5/18/2021	\$44.00
LATRICE DENISE SMITH	467314286	CHECK	6/14/2021	\$44.00
LATRICE DENISE SMITH	467315720	CHECK	7/20/2021	\$44.00
LATRICE DENISE SMITH	467317121	CHECK	8/17/2021	\$44.00
LATRICE DENISE SMITH	467318573	CHECK	9/20/2021	\$44.00
YTD Total For LATRICE DENISE SMITH			Is \$528.00	
LATRIKA WALKER	467302757	CHECK	10/20/2020	\$50.00
YTD Total For LATRIKA WALKER			Is \$50.00	
LATRINA HAMILTON	467302758	CHECK	10/20/2020	\$34.00
LATRINA HAMILTON	467304234	CHECK	11/17/2020	\$34.00
LATRINA HAMILTON	467305659	CHECK	12/15/2020	\$34.00
LATRINA HAMILTON	467307087	CHECK	1/19/2021	\$34.00
LATRINA HAMILTON	467308516	CHECK	2/16/2021	\$34.00
LATRINA HAMILTON	467309929	CHECK	3/22/2021	\$34.00
LATRINA HAMILTON	467311440	CHECK	4/20/2021	\$34.00
LATRINA HAMILTON	467312897	CHECK	5/18/2021	\$34.00
LATRINA HAMILTON	467314287	CHECK	6/14/2021	\$34.00
LATRINA HAMILTON	467315721	CHECK	7/20/2021	\$34.00
LATRINA HAMILTON	467317122	CHECK	8/17/2021	\$34.00
LATRINA HAMILTON	467318574	CHECK	9/20/2021	\$34.00
YTD Total For LATRINA HAMILTON			Is \$408.00	
LATRISHA DEWITT	467302759	CHECK	10/20/2020	\$502.00
LATRISHA DEWITT	467304235	CHECK	11/17/2020	\$502.00
LATRISHA DEWITT	467305660	CHECK	12/15/2020	\$502.00
LATRISHA DEWITT	467307088	CHECK	1/19/2021	\$502.00
LATRISHA DEWITT	467308517	CHECK	2/16/2021	\$502.00
LATRISHA DEWITT	467309930	CHECK	3/22/2021	\$502.00
LATRISHA DEWITT	467311441	CHECK	4/20/2021	\$406.00
LATRISHA DEWITT	467312898	CHECK	5/18/2021	\$406.00
LATRISHA DEWITT	467314288	CHECK	6/14/2021	\$406.00
LATRISHA DEWITT	467315722	CHECK	7/20/2021	\$406.00
LATRISHA DEWITT	467317123	CHECK	8/17/2021	\$406.00
LATRISHA DEWITT	467318575	CHECK	9/20/2021	\$406.00
YTD Total For LATRISHA DEWITT			Is \$5,448.00	

Vendor Name	Payment No	Method	Date	Amount
LAURA A PETERSON	120764946	CHECK	10/6/2020	\$1,325.00
LAURA A PETERSON	120765525	CHECK	10/20/2020	\$2,000.00
LAURA A PETERSON	120766510	CHECK	11/10/2020	\$2,225.00
LAURA A PETERSON	120767943	CHECK	12/1/2020	\$2,200.00
LAURA A PETERSON	120768726	CHECK	12/15/2020	\$3,900.00
LAURA A PETERSON	120769561	CHECK	1/5/2021	\$975.00
LAURA A PETERSON	120771222	CHECK	2/2/2021	\$1,050.00
LAURA A PETERSON	120771947	CHECK	2/16/2021	\$2,125.00
LAURA A PETERSON	120772566	CHECK	3/2/2021	\$950.00
LAURA A PETERSON	120773390	CHECK	3/23/2021	\$1,350.00
LAURA A PETERSON	120774202	CHECK	4/6/2021	\$950.00
LAURA A PETERSON	120775045	CHECK	4/20/2021	\$3,775.00
LAURA A PETERSON	120775778	CHECK	5/4/2021	\$700.00
LAURA A PETERSON	120777448	CHECK	6/1/2021	\$3,950.00
LAURA A PETERSON	120778327	CHECK	6/15/2021	\$5,525.00
LAURA A PETERSON	120781036	CHECK	8/3/2021	\$1,625.00
LAURA A PETERSON	120781798	CHECK	8/17/2021	\$4,625.00
LAURA A PETERSON	120782997	CHECK	9/7/2021	\$2,375.00
LAURA A PETERSON	120783986	CHECK	9/21/2021	\$600.00
LAURA A PETERSON	120784850	CHECK	9/28/2021	\$1,200.00
YTD Total For LAURA A PETERSON			Is \$43,425.00	
LAURA ANDRADE	120765526	CHECK	10/20/2020	\$1,100.00
LAURA ANDRADE	120766511	CHECK	11/10/2020	\$904.22
LAURA ANDRADE	120767196	CHECK	11/17/2020	\$30.00
LAURA ANDRADE	120768727	CHECK	12/15/2020	\$790.00
LAURA ANDRADE	120770395	CHECK	1/19/2021	\$500.00
LAURA ANDRADE	120771223	CHECK	2/2/2021	\$308.44
LAURA ANDRADE	120771948	CHECK	2/16/2021	\$420.00
LAURA ANDRADE	120772567	CHECK	3/2/2021	\$1,000.00
LAURA ANDRADE	120773391	CHECK	3/23/2021	\$321.00
LAURA ANDRADE	120774203	CHECK	4/6/2021	\$1,200.00
LAURA ANDRADE	120776504	CHECK	5/18/2021	\$1,300.00
LAURA ANDRADE	120777449	CHECK	6/1/2021	\$500.00
LAURA ANDRADE	120780153	CHECK	7/20/2021	\$1,000.00
YTD Total For LAURA ANDRADE			Is \$9,373.66	
LAURA AYALA	467302760	CHECK	10/20/2020	\$779.00
LAURA AYALA	467304236	CHECK	11/17/2020	\$679.00
LAURA AYALA	467305661	CHECK	12/15/2020	\$767.00
LAURA AYALA	467307089	CHECK	1/19/2021	\$767.00
LAURA AYALA	467308518	CHECK	2/16/2021	\$767.00
LAURA AYALA	467309931	CHECK	3/22/2021	\$767.00
LAURA AYALA	467311442	CHECK	4/20/2021	\$767.00
LAURA AYALA	467312899	CHECK	5/18/2021	\$767.00
LAURA AYALA	467314289	CHECK	6/14/2021	\$767.00
LAURA AYALA	467315723	CHECK	7/20/2021	\$767.00
LAURA AYALA	467317124	CHECK	8/17/2021	\$767.00
LAURA AYALA	467318576	CHECK	9/20/2021	\$767.00
YTD Total For LAURA AYALA			Is \$9,128.00	
LAURA BETHANY PHELAN	120765527	CHECK	10/20/2020	\$950.00
LAURA BETHANY PHELAN	120766512	CHECK	11/10/2020	\$400.00
LAURA BETHANY PHELAN	120767197	CHECK	11/17/2020	\$100.00
LAURA BETHANY PHELAN	120767944	CHECK	12/1/2020	\$100.00
LAURA BETHANY PHELAN	120768728	CHECK	12/15/2020	\$1,250.00
LAURA BETHANY PHELAN	120769888	CHECK	1/5/2021	\$125.00
LAURA BETHANY PHELAN	120770396	CHECK	1/19/2021	\$1,050.00
LAURA BETHANY PHELAN	120771224	CHECK	2/2/2021	\$1,820.00
LAURA BETHANY PHELAN	120771949	CHECK	2/16/2021	\$2,825.00
LAURA BETHANY PHELAN	120773392	CHECK	3/23/2021	\$2,000.00
LAURA BETHANY PHELAN	120775046	CHECK	4/20/2021	\$1,582.00

Vendor Name	Payment No	Method	Date	Amount
LAURA BETHANY PHELAN	120776505	CHECK	5/18/2021	\$850.00
LAURA BETHANY PHELAN	120780154	CHECK	7/20/2021	\$1,600.00
LAURA BETHANY PHELAN	120781037	CHECK	8/3/2021	\$200.00
LAURA BETHANY PHELAN	120782998	CHECK	9/7/2021	\$800.00
LAURA BETHANY PHELAN	120784851	CHECK	9/28/2021	\$350.00
YTD Total For LAURA BETHANY PHELAN			Is \$16,002.00	
LAURA E SMITH-KELLEY	467302761	CHECK	10/20/2020	\$62.00
LAURA E SMITH-KELLEY	467304237	CHECK	11/17/2020	\$62.00
LAURA E SMITH-KELLEY	467305662	CHECK	12/15/2020	\$62.00
LAURA E SMITH-KELLEY	467307090	CHECK	1/19/2021	\$62.00
LAURA E SMITH-KELLEY	467308519	CHECK	2/16/2021	\$62.00
LAURA E SMITH-KELLEY	467309932	CHECK	3/22/2021	\$62.00
LAURA E SMITH-KELLEY	467311443	CHECK	4/20/2021	\$124.00
LAURA E SMITH-KELLEY	467312900	CHECK	5/18/2021	\$62.00
LAURA E SMITH-KELLEY	467314290	CHECK	6/14/2021	\$62.00
LAURA E SMITH-KELLEY	467315724	CHECK	7/20/2021	\$62.00
LAURA E SMITH-KELLEY	467317125	CHECK	8/17/2021	\$62.00
LAURA E SMITH-KELLEY	467318577	CHECK	9/20/2021	\$62.00
YTD Total For LAURA E SMITH-KELLEY			Is \$806.00	
LAURA RODRIGUEZ	120771225	CHECK	2/2/2021	\$126.00
LAURA RODRIGUEZ	120771950	CHECK	2/16/2021	\$155.00
LAURA RODRIGUEZ	120776506	CHECK	5/18/2021	\$75.00
LAURA RODRIGUEZ	120780155	CHECK	7/20/2021	\$60.00
YTD Total For LAURA RODRIGUEZ			Is \$416.00	
LAURA TIMMONS	467312169	CHECK	5/4/2021	\$102.00
YTD Total For LAURA TIMMONS			Is \$102.00	
LAURA WEED	120766513	CHECK	11/10/2020	\$3,391.84
LAURA WEED	120767198	CHECK	11/17/2020	\$4,165.24
LAURA WEED	120767945	CHECK	12/1/2020	\$6,605.12
LAURA WEED	120769562	CHECK	1/5/2021	\$4,666.88
LAURA WEED	120771226	CHECK	2/2/2021	\$4,705.16
LAURA WEED	120772568	CHECK	3/2/2021	\$2,724.04
LAURA WEED	120773393	CHECK	3/23/2021	\$1,981.12
LAURA WEED	120774204	CHECK	4/6/2021	\$1,733.48
LAURA WEED	120775047	CHECK	4/20/2021	\$2,971.68
LAURA WEED	120777450	CHECK	6/1/2021	\$3,962.24
LAURA WEED	120778328	CHECK	6/15/2021	\$2,178.48
LAURA WEED	120779194	CHECK	7/6/2021	\$1,200.16
LAURA WEED	120780156	CHECK	7/20/2021	\$4,217.28
LAURA WEED	120781038	CHECK	8/3/2021	\$300.00
LAURA WEED	120781799	CHECK	8/17/2021	\$1,981.12
LAURA WEED	120782999	CHECK	9/7/2021	\$2,228.76
LAURA WEED	120783987	CHECK	9/21/2021	\$2,506.00
LAURA WEED	128018365	CHECK	12/1/2020	\$239.36
YTD Total For LAURA WEED			Is \$51,757.96	
LAUREN E OLSON	120780157	CHECK	7/20/2021	\$400.00
YTD Total For LAUREN E OLSON			Is \$400.00	
LAUREN MERRELL	120783988	CHECK	9/21/2021	\$175.00
YTD Total For LAUREN MERRELL			Is \$175.00	
LAURIN COMPTON	120765528	CHECK	10/20/2020	\$1,600.00
LAURIN COMPTON	120766514	CHECK	11/10/2020	\$500.00
LAURIN COMPTON	120769563	CHECK	1/5/2021	\$900.00
LAURIN COMPTON	120771227	CHECK	2/2/2021	\$1,350.00
LAURIN COMPTON	120772569	CHECK	3/2/2021	\$1,000.00
LAURIN COMPTON	120773394	CHECK	3/23/2021	\$200.00
LAURIN COMPTON	120774205	CHECK	4/6/2021	\$1,100.00
LAURIN COMPTON	120775048	CHECK	4/20/2021	\$200.00
LAURIN COMPTON	120775779	CHECK	5/4/2021	\$200.00
LAURIN COMPTON	120776507	CHECK	5/18/2021	\$200.00

Vendor Name	Payment No	Method	Date	Amount
LAURIN COMPTON	120777451	CHECK	6/1/2021	\$2,580.00
LAURIN COMPTON	120778329	CHECK	6/15/2021	\$850.00
LAURIN COMPTON	120779195	CHECK	7/6/2021	\$2,100.00
LAURIN COMPTON	120780158	CHECK	7/20/2021	\$1,150.00
LAURIN COMPTON	120781800	CHECK	8/17/2021	\$850.00
LAURIN COMPTON	120783000	CHECK	9/7/2021	\$800.00
YTD Total For LAURIN COMPTON			Is \$15,580.00	
LAVADA GRAHAM	467302762	CHECK	10/20/2020	\$156.00
LAVADA GRAHAM	467304238	CHECK	11/17/2020	\$156.00
LAVADA GRAHAM	467305663	CHECK	12/15/2020	\$156.00
LAVADA GRAHAM	467307091	CHECK	1/19/2021	\$156.00
LAVADA GRAHAM	467318578	CHECK	9/20/2021	\$393.00
YTD Total For LAVADA GRAHAM			Is \$1,017.00	
LAW ENFORCEMENT & EMERGENCY SERV VIDEO ASSOC INTL INC	120773395	CHECK	3/23/2021	\$55.00
YTD Total For LAW ENFORCEMENT & EMERGENCY SERV VIDEO ASSOC INTL INC			Is \$55.00	
LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	120771951	CHECK	2/16/2021	\$495.00
LAW ENFORCEMENT RISK MANAGEMENT GROUP INC	120783001	CHECK	9/7/2021	\$990.00
YTD Total For LAW ENFORCEMENT RISK MANAGEMENT GROUP INC			Is \$1,485.00	
LAW OFFICE OF JEREMY W MCKEY PLLC AND MARIA ALMARAZ AND	120770397	CHECK	1/19/2021	\$50,000.00
YTD Total For LAW OFFICE OF JEREMY W MCKEY PLLC AND MARIA ALMARAZ AND VALERIA GOMEZ			Is \$50,000.00	
LAW OFFICE OF LANCE F WYATT PLLC	120765529	CHECK	10/20/2020	\$6,500.00
YTD Total For LAW OFFICE OF LANCE F WYATT PLLC			Is \$6,500.00	
LAW OFFICES OF MARC H RICHMAN	120771228	CHECK	2/2/2021	\$10,272.75
YTD Total For LAW OFFICES OF MARC H RICHMAN			Is \$10,272.75	
LAWANDA ANDERSON	467302763	CHECK	10/20/2020	\$153.00
LAWANDA ANDERSON	467304239	CHECK	11/17/2020	\$153.00
LAWANDA ANDERSON	467305664	CHECK	12/15/2020	\$153.00
LAWANDA ANDERSON	467307092	CHECK	1/19/2021	\$153.00
LAWANDA ANDERSON	467308520	CHECK	2/16/2021	\$153.00
LAWANDA ANDERSON	467309933	CHECK	3/22/2021	\$153.00
LAWANDA ANDERSON	467311444	CHECK	4/20/2021	\$153.00
LAWANDA ANDERSON	467312901	CHECK	5/18/2021	\$153.00
LAWANDA ANDERSON	467314291	CHECK	6/14/2021	\$153.00
LAWANDA ANDERSON	467315725	CHECK	7/20/2021	\$156.00
LAWANDA ANDERSON	467317126	CHECK	8/17/2021	\$156.00
LAWANDA ANDERSON	467318579	CHECK	9/20/2021	\$156.00
YTD Total For LAWANDA ANDERSON			Is \$1,845.00	
LAWANDA HOGG	467314292	CHECK	6/14/2021	\$100.00
LAWANDA HOGG	467315726	CHECK	7/20/2021	\$50.00
LAWANDA HOGG	467317127	CHECK	8/17/2021	\$50.00
LAWANDA HOGG	467318580	CHECK	9/20/2021	\$50.00
YTD Total For LAWANDA HOGG			Is \$250.00	
LAWANDA M LEE	467302764	CHECK	10/20/2020	\$50.00
LAWANDA M LEE	467304240	CHECK	11/17/2020	\$50.00
LAWANDA M LEE	467305665	CHECK	12/15/2020	\$50.00
LAWANDA M LEE	467307093	CHECK	1/19/2021	\$50.00
LAWANDA M LEE	467308521	CHECK	2/16/2021	\$50.00
LAWANDA M LEE	467309934	CHECK	3/22/2021	\$50.00
LAWANDA M LEE	467311445	CHECK	4/20/2021	\$50.00
LAWANDA M LEE	467312902	CHECK	5/18/2021	\$50.00
LAWANDA M LEE	467314293	CHECK	6/14/2021	\$50.00
LAWANDA M LEE	467315727	CHECK	7/20/2021	\$50.00
LAWANDA M LEE	467317128	CHECK	8/17/2021	\$50.00
LAWANDA M LEE	467318581	CHECK	9/20/2021	\$50.00
YTD Total For LAWANDA M LEE			Is \$600.00	
LAWANDA SANDERS	467302765	CHECK	10/20/2020	\$99.00
LAWANDA SANDERS	467304241	CHECK	11/17/2020	\$99.00
LAWANDA SANDERS	467305666	CHECK	12/15/2020	\$99.00

Vendor Name	Payment No	Method	Date	Amount
LAWANDA SANDERS	467307094	CHECK	1/19/2021	\$99.00
LAWANDA SANDERS	467308522	CHECK	2/16/2021	\$99.00
LAWANDA SANDERS	467309935	CHECK	3/22/2021	\$99.00
LAWANDA SANDERS	467311446	CHECK	4/20/2021	\$99.00
LAWANDA SANDERS	467312903	CHECK	5/18/2021	\$99.00
LAWANDA SANDERS	467314294	CHECK	6/14/2021	\$99.00
YTD Total For LAWANDA SANDERS			Is \$891.00	
LAWMAN BADGE CO	120783002	CHECK	9/7/2021	\$3,512.00
YTD Total For LAWMAN BADGE CO			Is \$3,512.00	
LAWMENS AND SHOOTERS SUPPLY INC	120772570	CHECK	3/2/2021	\$16,358.40
LAWMENS AND SHOOTERS SUPPLY INC	120779196	CHECK	7/6/2021	\$16,992.00
YTD Total For LAWMENS AND SHOOTERS SUPPLY INC			Is \$33,350.40	
LAWRENCE B MITCHELL	120764947	CHECK	10/6/2020	\$301.57
LAWRENCE B MITCHELL	120765530	CHECK	10/20/2020	\$3,500.00
LAWRENCE B MITCHELL	120766515	CHECK	11/10/2020	\$9,500.00
LAWRENCE B MITCHELL	120767199	CHECK	11/17/2020	\$1,000.00
LAWRENCE B MITCHELL	120767946	CHECK	12/1/2020	\$3,890.00
LAWRENCE B MITCHELL	120768729	CHECK	12/15/2020	\$127.10
LAWRENCE B MITCHELL	120770398	CHECK	1/19/2021	\$300.00
LAWRENCE B MITCHELL	120771229	CHECK	2/2/2021	\$1,800.00
LAWRENCE B MITCHELL	120771952	CHECK	2/16/2021	\$4,750.00
LAWRENCE B MITCHELL	120773396	CHECK	3/23/2021	\$300.00
LAWRENCE B MITCHELL	120774206	CHECK	4/6/2021	\$600.00
LAWRENCE B MITCHELL	120775049	CHECK	4/20/2021	\$600.00
LAWRENCE B MITCHELL	120775780	CHECK	5/4/2021	\$1,700.00
LAWRENCE B MITCHELL	120776508	CHECK	5/18/2021	\$500.00
LAWRENCE B MITCHELL	120778330	CHECK	6/15/2021	\$5,200.00
LAWRENCE B MITCHELL	120779197	CHECK	7/6/2021	\$600.00
LAWRENCE B MITCHELL	120780159	CHECK	7/20/2021	\$900.00
LAWRENCE B MITCHELL	120781039	CHECK	8/3/2021	\$2,100.00
LAWRENCE B MITCHELL	120781801	CHECK	8/17/2021	\$1,200.00
LAWRENCE B MITCHELL	120783003	CHECK	9/7/2021	\$3,400.00
YTD Total For LAWRENCE B MITCHELL			Is \$42,268.67	
LAWSON PRODUCTS	120769564	CHECK	1/5/2021	\$290.00
LAWSON PRODUCTS	120771230	CHECK	2/2/2021	\$201.22
LAWSON PRODUCTS	120771953	CHECK	2/16/2021	\$132.82
LAWSON PRODUCTS	120775050	CHECK	4/20/2021	\$152.54
LAWSON PRODUCTS	120781040	CHECK	8/3/2021	\$166.13
LAWSON PRODUCTS	120781802	CHECK	8/17/2021	\$318.97
LAWSON PRODUCTS	120783004	CHECK	9/7/2021	\$918.04
YTD Total For LAWSON PRODUCTS			Is \$2,179.72	
LAYMON ROLFE	4670041984	EFT	10/20/2020	\$469.00
LAYMON ROLFE	4670042270	EFT	11/17/2020	\$469.00
LAYMON ROLFE	4670042549	EFT	12/15/2020	\$469.00
YTD Total For LAYMON ROLFE			Is \$1,407.00	
LAZ PARKING TEXAS LLC	120783005	CHECK	9/7/2021	\$8,399.24
LAZ PARKING TEXAS LLC	120783989	CHECK	9/21/2021	\$47.11
YTD Total For LAZ PARKING TEXAS LLC			Is \$8,446.35	
LAZARO E HERNANDEZ MAYARI	467314295	CHECK	6/14/2021	\$252.00
LAZARO E HERNANDEZ MAYARI	467315728	CHECK	7/20/2021	\$84.00
LAZARO E HERNANDEZ MAYARI	467317129	CHECK	8/17/2021	\$84.00
LAZARO E HERNANDEZ MAYARI	467318582	CHECK	9/20/2021	\$84.00
YTD Total For LAZARO E HERNANDEZ MAYARI			Is \$504.00	
LAZARO HERNANDEZ	467307095	CHECK	1/19/2021	\$174.00
LAZARO HERNANDEZ	467308523	CHECK	2/16/2021	\$87.00
LAZARO HERNANDEZ	467312904	CHECK	5/18/2021	\$87.00
YTD Total For LAZARO HERNANDEZ			Is \$348.00	
LBJ GARDENS VILLAS LTD	1200114437	EFT	10/6/2020	\$1,790.00
LBJ GARDENS VILLAS LTD	1200114647	EFT	10/20/2020	\$895.00

Vendor Name	Payment No	Method	Date	Amount
LBJ GARDENS VILLAS LTD	1200115749	EFT	12/15/2020	\$1,127.24
LBJ GARDENS VILLAS LTD	1200118080	EFT	4/20/2021	\$7,130.00
LBJ GARDENS VILLAS LTD	1200118965	EFT	6/1/2021	\$895.00
LBJ GARDENS VILLAS LTD	4670041985	EFT	10/20/2020	\$8,022.00
LBJ GARDENS VILLAS LTD	4670042271	EFT	11/17/2020	\$7,619.00
LBJ GARDENS VILLAS LTD	4670042550	EFT	12/15/2020	\$9,597.97
LBJ GARDENS VILLAS LTD	4670042839	EFT	1/19/2021	\$8,877.20
LBJ GARDENS VILLAS LTD	4670043136	EFT	2/16/2021	\$9,887.99
LBJ GARDENS VILLAS LTD	4670043411	EFT	3/22/2021	\$8,882.00
LBJ GARDENS VILLAS LTD	4670043716	EFT	4/20/2021	\$7,208.00
LBJ GARDENS VILLAS LTD	4670043999	EFT	5/18/2021	\$8,917.00
LBJ GARDENS VILLAS LTD	4670044150	EFT	6/1/2021	\$140.00
LBJ GARDENS VILLAS LTD	4670044282	EFT	6/14/2021	\$10,399.45
LBJ GARDENS VILLAS LTD	4670044572	EFT	7/20/2021	\$9,842.00
LBJ GARDENS VILLAS LTD	4670044867	EFT	8/17/2021	\$10,168.00
LBJ GARDENS VILLAS LTD	4670045027	EFT	9/7/2021	\$303.00
LBJ GARDENS VILLAS LTD	4670045164	EFT	9/20/2021	\$11,069.00
YTD Total For LBJ GARDENS VILLAS LTD			Is \$122,769.85	
LC HOLDINGS LLC	120780641	CHECK	7/23/2021	\$1,070.00
LC HOLDINGS LLC	120781803	CHECK	8/17/2021	\$2,350.00
LC HOLDINGS LLC	120782095	CHECK	8/17/2021	\$3,715.00
LC HOLDINGS LLC	120782345	CHECK	8/27/2021	\$1,850.00
LC HOLDINGS LLC	120782554	CHECK	9/3/2021	\$1,200.00
LC HOLDINGS LLC	120783006	CHECK	9/7/2021	\$1,070.00
LC HOLDINGS LLC	120783453	CHECK	9/7/2021	\$1,225.00
LC HOLDINGS LLC	120784313	CHECK	9/21/2021	\$1,070.00
LC HOLDINGS LLC	120784512	CHECK	9/24/2021	\$4,275.00
LC HOLDINGS LLC	467307096	CHECK	1/19/2021	\$276.00
LC HOLDINGS LLC	467308524	CHECK	2/16/2021	\$138.00
LC HOLDINGS LLC	467309936	CHECK	3/22/2021	\$138.00
LC HOLDINGS LLC	467311447	CHECK	4/20/2021	\$138.00
LC HOLDINGS LLC	467312905	CHECK	5/18/2021	\$138.00
LC HOLDINGS LLC	467314296	CHECK	6/14/2021	\$138.00
LC HOLDINGS LLC	467315729	CHECK	7/20/2021	\$138.00
LC HOLDINGS LLC	467317130	CHECK	8/17/2021	\$138.00
YTD Total For LC HOLDINGS LLC			Is \$19,067.00	
LDG FORESTWOOD LP	120775781	CHECK	5/4/2021	\$7,413.00
LDG FORESTWOOD LP	120776098	CHECK	5/11/2021	\$3,177.00
LDG FORESTWOOD LP	120776959	CHECK	5/21/2021	\$2,118.00
LDG FORESTWOOD LP	120778331	CHECK	6/15/2021	\$1,059.00
LDG FORESTWOOD LP	120780160	CHECK	7/20/2021	\$1,059.00
LDG FORESTWOOD LP	120782346	CHECK	8/27/2021	\$1,059.00
LDG FORESTWOOD LP	120784513	CHECK	9/24/2021	\$1,059.00
LDG FORESTWOOD LP	467302766	CHECK	10/20/2020	\$2,425.00
LDG FORESTWOOD LP	467304242	CHECK	11/17/2020	\$2,425.00
LDG FORESTWOOD LP	467305667	CHECK	12/15/2020	\$2,425.00
LDG FORESTWOOD LP	467307097	CHECK	1/19/2021	\$3,149.06
LDG FORESTWOOD LP	467308525	CHECK	2/16/2021	\$2,383.00
LDG FORESTWOOD LP	467309937	CHECK	3/22/2021	\$2,807.00
LDG FORESTWOOD LP	467310657	CHECK	4/6/2021	\$3,103.00
LDG FORESTWOOD LP	467311448	CHECK	4/20/2021	\$16,408.00
LDG FORESTWOOD LP	467312170	CHECK	5/4/2021	\$4,602.50
LDG FORESTWOOD LP	467312906	CHECK	5/18/2021	\$7,042.00
LDG FORESTWOOD LP	467313591	CHECK	6/1/2021	\$449.00
LDG FORESTWOOD LP	467314297	CHECK	6/14/2021	\$6,238.00
LDG FORESTWOOD LP	467315002	CHECK	7/6/2021	\$880.11
LDG FORESTWOOD LP	467315730	CHECK	7/20/2021	\$7,386.00
LDG FORESTWOOD LP	467317131	CHECK	8/17/2021	\$7,655.00
LDG FORESTWOOD LP	467317830	CHECK	9/7/2021	\$956.00

Vendor Name	Payment No	Method	Date	Amount
LDG FORESTWOOD LP	467318583	CHECK	9/20/2021	\$8,402.00
YTD Total For LDG FORESTWOOD LP			Is \$95,679.67	
LDG SPRINGS APARTMENTS LP	120767947	CHECK	12/1/2020	\$771.60
LDG SPRINGS APARTMENTS LP	120776099	CHECK	5/11/2021	\$6,385.00
LDG SPRINGS APARTMENTS LP	120776960	CHECK	5/21/2021	\$1,277.00
LDG SPRINGS APARTMENTS LP	120778332	CHECK	6/15/2021	\$1,277.00
LDG SPRINGS APARTMENTS LP	120780161	CHECK	7/20/2021	\$1,277.00
LDG SPRINGS APARTMENTS LP	120780642	CHECK	7/23/2021	\$1,102.00
LDG SPRINGS APARTMENTS LP	120781435	CHECK	8/6/2021	\$3,840.00
LDG SPRINGS APARTMENTS LP	120782347	CHECK	8/27/2021	\$2,379.00
LDG SPRINGS APARTMENTS LP	120783007	CHECK	9/7/2021	\$1,280.00
LDG SPRINGS APARTMENTS LP	120783990	CHECK	9/21/2021	\$1,280.00
LDG SPRINGS APARTMENTS LP	120784514	CHECK	9/24/2021	\$2,379.00
LDG SPRINGS APARTMENTS LP	467302767	CHECK	10/20/2020	\$2,775.00
LDG SPRINGS APARTMENTS LP	467304243	CHECK	11/17/2020	\$9,063.00
LDG SPRINGS APARTMENTS LP	467304934	CHECK	12/1/2020	\$1,437.44
LDG SPRINGS APARTMENTS LP	467305668	CHECK	12/15/2020	\$8,602.00
LDG SPRINGS APARTMENTS LP	467307098	CHECK	1/19/2021	\$5,773.00
LDG SPRINGS APARTMENTS LP	467308526	CHECK	2/16/2021	\$8,980.86
LDG SPRINGS APARTMENTS LP	467309207	CHECK	3/2/2021	\$1,484.89
LDG SPRINGS APARTMENTS LP	467309938	CHECK	3/22/2021	\$7,482.00
LDG SPRINGS APARTMENTS LP	467310658	CHECK	4/6/2021	\$3,172.04
LDG SPRINGS APARTMENTS LP	467311449	CHECK	4/20/2021	\$8,137.00
LDG SPRINGS APARTMENTS LP	467312907	CHECK	5/18/2021	\$8,155.00
LDG SPRINGS APARTMENTS LP	467313592	CHECK	6/1/2021	\$338.00
LDG SPRINGS APARTMENTS LP	467314298	CHECK	6/14/2021	\$7,726.00
LDG SPRINGS APARTMENTS LP	467315731	CHECK	7/20/2021	\$6,548.00
LDG SPRINGS APARTMENTS LP	467317132	CHECK	8/17/2021	\$7,288.00
LDG SPRINGS APARTMENTS LP	467318584	CHECK	9/20/2021	\$7,906.00
YTD Total For LDG SPRINGS APARTMENTS LP			Is \$118,115.83	
LE REALTY LLC	467303475	CHECK	11/10/2020	\$1,753.00
LE REALTY LLC	467304244	CHECK	11/17/2020	\$953.00
LE REALTY LLC	467305669	CHECK	12/15/2020	\$1,663.00
LE REALTY LLC	467307099	CHECK	1/19/2021	\$1,663.00
LE REALTY LLC	467308527	CHECK	2/16/2021	\$1,663.00
LE REALTY LLC	467309939	CHECK	3/22/2021	\$1,663.00
LE REALTY LLC	467311450	CHECK	4/20/2021	\$2,101.00
LE REALTY LLC	467312908	CHECK	5/18/2021	\$1,882.00
LE REALTY LLC	467314299	CHECK	6/14/2021	\$1,882.00
LE REALTY LLC	467315732	CHECK	7/20/2021	\$1,882.00
LE REALTY LLC	467317133	CHECK	8/17/2021	\$1,882.00
LE REALTY LLC	467318585	CHECK	9/20/2021	\$1,882.00
YTD Total For LE REALTY LLC			Is \$20,869.00	
LEA CREST NORTH LLC	467302768	CHECK	10/20/2020	\$749.00
LEA CREST NORTH LLC	467304245	CHECK	11/17/2020	\$749.00
LEA CREST NORTH LLC	467305670	CHECK	12/15/2020	\$749.00
LEA CREST NORTH LLC	467307100	CHECK	1/19/2021	\$749.00
LEA CREST NORTH LLC	467308528	CHECK	2/16/2021	\$749.00
LEA CREST NORTH LLC	467309940	CHECK	3/22/2021	\$749.00
LEA CREST NORTH LLC	467311451	CHECK	4/20/2021	\$749.00
LEA CREST NORTH LLC	467312909	CHECK	5/18/2021	\$756.00
LEA CREST NORTH LLC	467314300	CHECK	6/14/2021	\$756.00
LEA CREST NORTH LLC	467315733	CHECK	7/20/2021	\$756.00
LEA CREST NORTH LLC	467317134	CHECK	8/17/2021	\$756.00
LEA CREST NORTH LLC	467318586	CHECK	9/20/2021	\$756.00
YTD Total For LEA CREST NORTH LLC			Is \$9,023.00	
LEAD TECHNOLOGIES INC	120780162	CHECK	7/20/2021	\$6,250.00
YTD Total For LEAD TECHNOLOGIES INC			Is \$6,250.00	
LEADING EDGE ASSOCIATES INC	120780163	CHECK	7/20/2021	\$5,565.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LEADING EDGE ASSOCIATES INC			Is \$5,565.00	
LEADSONLINE LLC	120767200	CHECK	11/17/2020	\$16,878.00
YTD Total For LEADSONLINE LLC			Is \$16,878.00	
LEAH CAPLES	467307786	CHECK	2/2/2021	\$72.00
LEAH CAPLES	467308529	CHECK	2/16/2021	\$36.00
LEAH CAPLES	467309941	CHECK	3/22/2021	\$36.00
LEAH CAPLES	467311452	CHECK	4/20/2021	\$36.00
YTD Total For LEAH CAPLES			Is \$180.00	
LEAP REALTY LLC	120766516	CHECK	11/10/2020	\$900.00
LEAP REALTY LLC	120767201	CHECK	11/17/2020	\$900.00
LEAP REALTY LLC	120768730	CHECK	12/15/2020	\$900.00
LEAP REALTY LLC	120770399	CHECK	1/19/2021	\$900.00
LEAP REALTY LLC	120771954	CHECK	2/16/2021	\$900.00
LEAP REALTY LLC	120773397	CHECK	3/23/2021	\$900.00
LEAP REALTY LLC	120775051	CHECK	4/20/2021	\$900.00
LEAP REALTY LLC	467301996	CHECK	10/9/2020	\$376.00
YTD Total For LEAP REALTY LLC			Is \$6,676.00	
LEARES CLEMONS	467302769	CHECK	10/20/2020	\$165.00
LEARES CLEMONS	467304246	CHECK	11/17/2020	\$165.00
LEARES CLEMONS	467305671	CHECK	12/15/2020	\$165.00
LEARES CLEMONS	467307101	CHECK	1/19/2021	\$165.00
LEARES CLEMONS	467308530	CHECK	2/16/2021	\$109.00
LEARES CLEMONS	467309942	CHECK	3/22/2021	\$109.00
YTD Total For LEARES CLEMONS			Is \$878.00	
LEASHA HARDIN	467302770	CHECK	10/20/2020	\$50.00
LEASHA HARDIN	467304247	CHECK	11/17/2020	\$50.00
LEASHA HARDIN	467305672	CHECK	12/15/2020	\$50.00
LEASHA HARDIN	467307102	CHECK	1/19/2021	\$50.00
LEASHA HARDIN	467308531	CHECK	2/16/2021	\$50.00
LEASHA HARDIN	467309943	CHECK	3/22/2021	\$50.00
LEASHA HARDIN	467311453	CHECK	4/20/2021	\$50.00
LEASHA HARDIN	467312910	CHECK	5/18/2021	\$50.00
YTD Total For LEASHA HARDIN			Is \$400.00	
LEATHA OLIVER	467302771	CHECK	10/20/2020	\$1,181.00
LEATHA OLIVER	467304248	CHECK	11/17/2020	\$1,181.00
LEATHA OLIVER	467305673	CHECK	12/15/2020	\$1,181.00
LEATHA OLIVER	467307103	CHECK	1/19/2021	\$1,181.00
LEATHA OLIVER	467308532	CHECK	2/16/2021	\$2,362.00
LEATHA OLIVER	467309944	CHECK	3/22/2021	\$1,181.00
LEATHA OLIVER	467311454	CHECK	4/20/2021	\$1,181.00
LEATHA OLIVER	467312911	CHECK	5/18/2021	\$1,181.00
LEATHA OLIVER	467314301	CHECK	6/14/2021	\$1,181.00
LEATHA OLIVER	467315734	CHECK	7/20/2021	\$1,100.00
LEATHA OLIVER	467317135	CHECK	8/17/2021	\$1,100.00
LEATHA OLIVER	467318587	CHECK	9/20/2021	\$1,266.00
YTD Total For LEATHA OLIVER			Is \$15,276.00	
LEATHAM FAMILY LLC	120769565	CHECK	1/5/2021	\$7,065.00
LEATHAM FAMILY LLC	120783008	CHECK	9/7/2021	\$1,815.00
YTD Total For LEATHAM FAMILY LLC			Is \$8,880.00	
LEDG CAPITAL LLC	467302772	CHECK	10/20/2020	\$31,171.00
LEDG CAPITAL LLC	467304249	CHECK	11/17/2020	\$29,202.00
LEDG CAPITAL LLC	467305674	CHECK	12/15/2020	\$27,904.00
LEDG CAPITAL LLC	467307104	CHECK	1/19/2021	\$27,573.00
LEDG CAPITAL LLC	467308533	CHECK	2/16/2021	\$30,506.00
LEDG CAPITAL LLC	467309945	CHECK	3/22/2021	\$27,532.00
LEDG CAPITAL LLC	467311455	CHECK	4/20/2021	\$29,876.19
LEDG CAPITAL LLC	467312171	CHECK	5/4/2021	\$3,589.57
LEDG CAPITAL LLC	467312912	CHECK	5/18/2021	\$26,759.00
LEDG CAPITAL LLC	467314302	CHECK	6/14/2021	\$25,496.00

Vendor Name	Payment No	Method	Date	Amount
LEDG CAPITAL LLC	467315003	CHECK	7/6/2021	\$2,066.60
LEDG CAPITAL LLC	467315735	CHECK	7/20/2021	\$26,770.00
LEDG CAPITAL LLC	467317136	CHECK	8/17/2021	\$27,171.00
LEDG CAPITAL LLC	467318588	CHECK	9/20/2021	\$30,035.00
LEDG CAPITAL LLC	467319301	CHECK	9/28/2021	\$550.00
YTD Total For LEDG CAPITAL LLC			Is \$346,201.36	
LEE ENTERPRISES OF TEXAS	467308534	CHECK	2/16/2021	\$4,022.00
LEE ENTERPRISES OF TEXAS	467309946	CHECK	3/22/2021	\$1,333.00
LEE ENTERPRISES OF TEXAS	467311456	CHECK	4/20/2021	\$1,333.00
LEE ENTERPRISES OF TEXAS	467312913	CHECK	5/18/2021	\$1,333.00
LEE ENTERPRISES OF TEXAS	467314303	CHECK	6/14/2021	\$1,333.00
LEE ENTERPRISES OF TEXAS	467315736	CHECK	7/20/2021	\$1,333.00
LEE ENTERPRISES OF TEXAS	467317137	CHECK	8/17/2021	\$1,333.00
LEE ENTERPRISES OF TEXAS	467318589	CHECK	9/20/2021	\$1,333.00
YTD Total For LEE ENTERPRISES OF TEXAS			Is \$13,353.00	
LEE JENSEN	120766517	CHECK	11/10/2020	\$703.98
LEE JENSEN	120767948	CHECK	12/1/2020	\$703.98
LEE JENSEN	120768731	CHECK	12/15/2020	\$703.98
LEE JENSEN	120770400	CHECK	1/19/2021	\$703.98
LEE JENSEN	120771955	CHECK	2/16/2021	\$703.98
LEE JENSEN	120773398	CHECK	3/23/2021	\$929.78
LEE JENSEN	120775052	CHECK	4/20/2021	\$816.88
LEE JENSEN	120776509	CHECK	5/18/2021	\$816.88
LEE JENSEN	120778333	CHECK	6/15/2021	\$816.88
LEE JENSEN	120780164	CHECK	7/20/2021	\$816.88
LEE JENSEN	120781804	CHECK	8/17/2021	\$816.88
YTD Total For LEE JENSEN			Is \$8,534.08	
LEE JR, PAUL DUDLEY	120774207	CHECK	4/6/2021	\$1,159.00
YTD Total For LEE JR, PAUL DUDLEY			Is \$1,159.00	
LEE LEMAR	467302773	CHECK	10/20/2020	\$177.00
LEE LEMAR	467304250	CHECK	11/17/2020	\$177.00
LEE LEMAR	467305675	CHECK	12/15/2020	\$177.00
LEE LEMAR	467307105	CHECK	1/19/2021	\$177.00
LEE LEMAR	467308535	CHECK	2/16/2021	\$177.00
LEE LEMAR	467309947	CHECK	3/22/2021	\$177.00
LEE LEMAR	467311457	CHECK	4/20/2021	\$244.00
LEE LEMAR	467312914	CHECK	5/18/2021	\$244.00
LEE LEMAR	467314304	CHECK	6/14/2021	\$244.00
LEE LEMAR	467315737	CHECK	7/20/2021	\$244.00
LEE LEMAR	467317138	CHECK	8/17/2021	\$244.00
LEE LEMAR	467318590	CHECK	9/20/2021	\$244.00
YTD Total For LEE LEMAR			Is \$2,526.00	
LEEANN SESSION	467311458	CHECK	4/20/2021	\$80.00
YTD Total For LEEANN SESSION			Is \$80.00	
LEEDS PRECISION INSTRUMENTS INC	120781041	CHECK	8/3/2021	\$6,964.20
YTD Total For LEEDS PRECISION INSTRUMENTS INC			Is \$6,964.20	
LEELAND VENTURES LLC	467302774	CHECK	10/20/2020	\$1,220.00
LEELAND VENTURES LLC	467304251	CHECK	11/17/2020	\$1,220.00
LEELAND VENTURES LLC	467305676	CHECK	12/15/2020	\$1,220.00
LEELAND VENTURES LLC	467307106	CHECK	1/19/2021	\$1,220.00
LEELAND VENTURES LLC	467308536	CHECK	2/16/2021	\$1,220.00
LEELAND VENTURES LLC	467309948	CHECK	3/22/2021	\$1,220.00
LEELAND VENTURES LLC	467311459	CHECK	4/20/2021	\$520.00
LEELAND VENTURES LLC	467312915	CHECK	5/18/2021	\$520.00
LEELAND VENTURES LLC	467314305	CHECK	6/14/2021	\$520.00
LEELAND VENTURES LLC	467315004	CHECK	7/6/2021	\$1,220.00
LEELAND VENTURES LLC	467315738	CHECK	7/20/2021	\$520.00
LEELAND VENTURES LLC	467317139	CHECK	8/17/2021	\$520.00
LEELAND VENTURES LLC	467318591	CHECK	9/20/2021	\$1,220.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LEELAND VENTURES LLC			Is \$12,360.00	
LEGACY COUNSELING CENTER	120764948	CHECK	10/6/2020	\$697.92
LEGACY COUNSELING CENTER	120770401	CHECK	1/19/2021	\$81,029.54
LEGACY COUNSELING CENTER	120771231	CHECK	2/2/2021	\$14,962.14
LEGACY COUNSELING CENTER	120771956	CHECK	2/16/2021	\$14,355.56
LEGACY COUNSELING CENTER	120772571	CHECK	3/2/2021	\$23,613.86
LEGACY COUNSELING CENTER	120773399	CHECK	3/23/2021	\$32,395.86
LEGACY COUNSELING CENTER	120774208	CHECK	4/6/2021	\$14,627.32
LEGACY COUNSELING CENTER	120775053	CHECK	4/20/2021	\$16,740.88
LEGACY COUNSELING CENTER	120775782	CHECK	5/4/2021	\$15,584.80
LEGACY COUNSELING CENTER	120776510	CHECK	5/18/2021	\$11,782.76
LEGACY COUNSELING CENTER	120780165	CHECK	7/20/2021	\$59,535.69
LEGACY COUNSELING CENTER	120783991	CHECK	9/21/2021	\$57,052.84
YTD Total For LEGACY COUNSELING CENTER			Is \$342,379.17	
LEGACY OF CEDAR HILL M-O OWNER LLC	120774209	CHECK	4/6/2021	\$2,672.00
LEGACY OF CEDAR HILL M-O OWNER LLC	120775054	CHECK	4/20/2021	\$12,052.00
LEGACY OF CEDAR HILL M-O OWNER LLC	120775783	CHECK	5/4/2021	\$5,264.00
LEGACY OF CEDAR HILL M-O OWNER LLC	120776961	CHECK	5/21/2021	\$4,922.00
LEGACY OF CEDAR HILL M-O OWNER LLC	120777452	CHECK	6/1/2021	\$3,700.00
LEGACY OF CEDAR HILL M-O OWNER LLC	120778334	CHECK	6/15/2021	\$4,666.00
LEGACY OF CEDAR HILL M-O OWNER LLC	120779198	CHECK	7/6/2021	\$2,672.00
LEGACY OF CEDAR HILL M-O OWNER LLC	120780166	CHECK	7/20/2021	\$4,758.00
LEGACY OF CEDAR HILL M-O OWNER LLC	120780643	CHECK	7/23/2021	\$6,920.00
LEGACY OF CEDAR HILL M-O OWNER LLC	120782348	CHECK	8/27/2021	\$4,961.00
LEGACY OF CEDAR HILL M-O OWNER LLC	120783454	CHECK	9/7/2021	\$6,837.00
LEGACY OF CEDAR HILL M-O OWNER LLC	120783669	CHECK	9/17/2021	\$3,621.74
LEGACY OF CEDAR HILL M-O OWNER LLC	120784314	CHECK	9/21/2021	\$1,330.00
LEGACY OF CEDAR HILL M-O OWNER LLC	120784515	CHECK	9/24/2021	\$4,036.00
YTD Total For LEGACY OF CEDAR HILL M-O OWNER LLC			Is \$68,411.74	
LEGACY REI GROUP SP LLC	120769566	CHECK	1/5/2021	\$2,373.60
LEGACY REI GROUP SP LLC	120773400	CHECK	3/23/2021	\$2,694.00
LEGACY REI GROUP SP LLC	120777453	CHECK	6/1/2021	\$4,113.00
LEGACY REI GROUP SP LLC	120778335	CHECK	6/15/2021	\$1,371.00
LEGACY REI GROUP SP LLC	120779199	CHECK	7/6/2021	\$2,694.00
LEGACY REI GROUP SP LLC	120780167	CHECK	7/20/2021	\$2,269.00
LEGACY REI GROUP SP LLC	120782349	CHECK	8/27/2021	\$1,371.00
YTD Total For LEGACY REI GROUP SP LLC			Is \$16,885.60	
LEGACY REI GROUP VF LLC	120764949	CHECK	10/6/2020	\$3,384.00
YTD Total For LEGACY REI GROUP VF LLC			Is \$3,384.00	
LEGAL AID OF NORTH WEST TX	1200120834	EFT	9/7/2021	\$14,666.08
YTD Total For LEGAL AID OF NORTH WEST TX			Is \$14,666.08	
LEGAL DIRECTORIES PUB CO INC	4700001507	EFT	8/3/2021	\$84.50
YTD Total For LEGAL DIRECTORIES PUB CO INC			Is \$84.50	
LEGAL FILES SOFTWARE INC	1200115750	EFT	12/15/2020	\$5,283.00
LEGAL FILES SOFTWARE INC	1200120174	EFT	8/3/2021	\$13,212.00
LEGAL FILES SOFTWARE INC	1200120460	EFT	8/17/2021	\$1,713.00
LEGAL FILES SOFTWARE INC	1200121412	EFT	9/28/2021	\$5,480.00
YTD Total For LEGAL FILES SOFTWARE INC			Is \$25,688.00	
LEGST GEBRMIRAM	467302775	CHECK	10/20/2020	\$84.00
LEGST GEBRMIRAM	467304252	CHECK	11/17/2020	\$84.00
LEGST GEBRMIRAM	467305677	CHECK	12/15/2020	\$84.00
LEGST GEBRMIRAM	467307107	CHECK	1/19/2021	\$84.00
LEGST GEBRMIRAM	467308537	CHECK	2/16/2021	\$84.00
LEGST GEBRMIRAM	467309949	CHECK	3/22/2021	\$84.00
LEGST GEBRMIRAM	467311460	CHECK	4/20/2021	\$87.00
LEGST GEBRMIRAM	467312916	CHECK	5/18/2021	\$87.00
LEGST GEBRMIRAM	467314306	CHECK	6/14/2021	\$87.00
LEGST GEBRMIRAM	467315739	CHECK	7/20/2021	\$87.00
LEGST GEBRMIRAM	467317140	CHECK	8/17/2021	\$87.00

Vendor Name	Payment No	Method	Date	Amount
LEGST GEBRMIRAM	467318592	CHECK	9/20/2021	\$87.00
YTD Total For LEGST GEBRMIRAM			Is \$1,026.00	
LEHMANN, PAUL ANDREW	120777454	CHECK	6/1/2021	\$111.50
LEHMANN, PAUL ANDREW	120779200	CHECK	7/6/2021	\$492.00
YTD Total For LEHMANN, PAUL ANDREW			Is \$603.50	
LEICA GEOSYSTEMS INC	120779201	CHECK	7/6/2021	\$10,494.00
YTD Total For LEICA GEOSYSTEMS INC			Is \$10,494.00	
LEIDOS SECURITY DETECTION & AUTOMATION INC	120770402	CHECK	1/19/2021	\$20,200.00
LEIDOS SECURITY DETECTION & AUTOMATION INC	120775784	CHECK	5/4/2021	\$12,000.00
YTD Total For LEIDOS SECURITY DETECTION & AUTOMATION INC			Is \$32,200.00	
LEIGH E DEMASI	1200114648	EFT	10/20/2020	\$1,300.00
LEIGH E DEMASI	1200114957	EFT	11/10/2020	\$4,950.00
LEIGH E DEMASI	1200115205	EFT	11/17/2020	\$700.00
LEIGH E DEMASI	1200115448	EFT	12/1/2020	\$250.00
LEIGH E DEMASI	1200115751	EFT	12/15/2020	\$2,300.00
LEIGH E DEMASI	1200116048	EFT	1/5/2021	\$300.00
LEIGH E DEMASI	1200116174	EFT	1/5/2021	\$1,400.00
LEIGH E DEMASI	1200116338	EFT	1/19/2021	\$1,100.00
LEIGH E DEMASI	1200116637	EFT	2/2/2021	\$2,700.00
LEIGH E DEMASI	1200116912	EFT	2/16/2021	\$2,300.00
LEIGH E DEMASI	1200117163	EFT	3/2/2021	\$400.00
LEIGH E DEMASI	1200117455	EFT	3/23/2021	\$2,900.00
LEIGH E DEMASI	1200117773	EFT	4/6/2021	\$6,500.00
LEIGH E DEMASI	1200118081	EFT	4/20/2021	\$4,200.00
LEIGH E DEMASI	1200118374	EFT	5/4/2021	\$3,650.00
LEIGH E DEMASI	1200118966	EFT	6/1/2021	\$8,050.00
LEIGH E DEMASI	1200119247	EFT	6/15/2021	\$2,000.00
LEIGH E DEMASI	1200119578	EFT	7/6/2021	\$4,800.00
LEIGH E DEMASI	1200120175	EFT	8/3/2021	\$2,200.00
LEIGH E DEMASI	1200120835	EFT	9/7/2021	\$1,600.00
LEIGH E DEMASI	1200121177	EFT	9/21/2021	\$4,200.00
LEIGH E DEMASI	1200121413	EFT	9/28/2021	\$600.00
YTD Total For LEIGH E DEMASI			Is \$58,400.00	
LEKECIA RATCLIFF	467311461	CHECK	4/20/2021	\$18.00
YTD Total For LEKECIA RATCLIFF			Is \$18.00	
LEKEISHA VANZANT	467302776	CHECK	10/20/2020	\$161.00
LEKEISHA VANZANT	467304253	CHECK	11/17/2020	\$161.00
LEKEISHA VANZANT	467314307	CHECK	6/14/2021	\$805.00
LEKEISHA VANZANT	467315740	CHECK	7/20/2021	\$161.00
YTD Total For LEKEISHA VANZANT			Is \$1,288.00	
LEKENDRICK J HARRIS	120769567	CHECK	1/5/2021	\$3,472.46
YTD Total For LEKENDRICK J HARRIS			Is \$3,472.46	
LEMRICK JOHNSON	467302777	CHECK	10/20/2020	\$65.00
LEMRICK JOHNSON	467304254	CHECK	11/17/2020	\$65.00
LEMRICK JOHNSON	467305678	CHECK	12/15/2020	\$65.00
LEMRICK JOHNSON	467307108	CHECK	1/19/2021	\$65.00
LEMRICK JOHNSON	467308538	CHECK	2/16/2021	\$65.00
LEMRICK JOHNSON	467309950	CHECK	3/22/2021	\$65.00
LEMRICK JOHNSON	467311462	CHECK	4/20/2021	\$65.00
LEMRICK JOHNSON	467312917	CHECK	5/18/2021	\$60.00
LEMRICK JOHNSON	467314308	CHECK	6/14/2021	\$60.00
LEMRICK JOHNSON	467315741	CHECK	7/20/2021	\$60.00
LEMRICK JOHNSON	467317141	CHECK	8/17/2021	\$60.00
LEMRICK JOHNSON	467318593	CHECK	9/20/2021	\$60.00
YTD Total For LEMRICK JOHNSON			Is \$755.00	
LEN CONNER	120765531	CHECK	10/20/2020	\$150.00
YTD Total For LEN CONNER			Is \$150.00	
LENA ANDERSON	120766518	CHECK	11/10/2020	\$1,500.00
LENA ANDERSON	120767202	CHECK	11/17/2020	\$1,500.00

Vendor Name	Payment No	Method	Date	Amount
LENA ANDERSON	120768732	CHECK	12/15/2020	\$1,500.00
LENA ANDERSON	120770403	CHECK	1/19/2021	\$1,500.00
LENA ANDERSON	120771957	CHECK	2/16/2021	\$1,500.00
LENA ANDERSON	120773401	CHECK	3/23/2021	\$1,500.00
LENA ANDERSON	120775055	CHECK	4/20/2021	\$1,500.00
LENA ANDERSON	120776511	CHECK	5/18/2021	\$1,500.00
LENA ANDERSON	120778336	CHECK	6/15/2021	\$1,500.00
LENA ANDERSON	120780168	CHECK	7/20/2021	\$1,500.00
YTD Total For LENA ANDERSON			Is \$15,000.00	
LEO NIEUWESTEEG	120766519	CHECK	11/10/2020	\$3,887.80
YTD Total For LEO NIEUWESTEEG			Is \$3,887.80	
LEON JAMES	4670041986	EFT	10/20/2020	\$1,264.00
LEON JAMES	4670042272	EFT	11/17/2020	\$1,264.00
LEON JAMES	4670042551	EFT	12/15/2020	\$862.00
LEON JAMES	4670042840	EFT	1/19/2021	\$862.00
LEON JAMES	4670043137	EFT	2/16/2021	\$862.00
LEON JAMES	4670043412	EFT	3/22/2021	\$862.00
LEON JAMES	4670043717	EFT	4/20/2021	\$862.00
LEON JAMES	4670044000	EFT	5/18/2021	\$862.00
LEON JAMES	4670044283	EFT	6/14/2021	\$862.00
LEON JAMES	4670044573	EFT	7/20/2021	\$916.00
LEON JAMES	4670044868	EFT	8/17/2021	\$916.00
LEON JAMES	4670045165	EFT	9/20/2021	\$916.00
YTD Total For LEON JAMES			Is \$11,310.00	
LEONA MCFALLS ZEQUIRI	467311463	CHECK	4/20/2021	\$4,797.87
LEONA MCFALLS ZEQUIRI	467312918	CHECK	5/18/2021	\$1,822.00
LEONA MCFALLS ZEQUIRI	467314309	CHECK	6/14/2021	\$1,822.00
LEONA MCFALLS ZEQUIRI	467315742	CHECK	7/20/2021	\$1,822.00
LEONA MCFALLS ZEQUIRI	467317142	CHECK	8/17/2021	\$1,822.00
LEONA MCFALLS ZEQUIRI	467318594	CHECK	9/20/2021	\$1,822.00
YTD Total For LEONA MCFALLS ZEQUIRI			Is \$13,907.87	
LEONIA JOHNSON	467302778	CHECK	10/20/2020	\$18.00
LEONIA JOHNSON	467304255	CHECK	11/17/2020	\$18.00
LEONIA JOHNSON	467305679	CHECK	12/15/2020	\$18.00
LEONIA JOHNSON	467307109	CHECK	1/19/2021	\$18.00
LEONIA JOHNSON	467308539	CHECK	2/16/2021	\$18.00
LEONIA JOHNSON	467309951	CHECK	3/22/2021	\$18.00
LEONIA JOHNSON	467318595	CHECK	9/20/2021	\$18.00
YTD Total For LEONIA JOHNSON			Is \$126.00	
LEOPOLDO N LOPEZ	120765532	CHECK	10/20/2020	\$1,200.00
LEOPOLDO N LOPEZ	120767203	CHECK	11/17/2020	\$1,200.00
LEOPOLDO N LOPEZ	120768733	CHECK	12/15/2020	\$1,200.00
LEOPOLDO N LOPEZ	120770404	CHECK	1/19/2021	\$1,200.00
LEOPOLDO N LOPEZ	120771958	CHECK	2/16/2021	\$1,200.00
LEOPOLDO N LOPEZ	120774210	CHECK	4/6/2021	\$1,200.00
YTD Total For LEOPOLDO N LOPEZ			Is \$7,200.00	
LEORA S OLORUNNISOMO	1200114438	EFT	10/6/2020	\$4,950.00
LEORA S OLORUNNISOMO	1200114649	EFT	10/20/2020	\$4,900.00
LEORA S OLORUNNISOMO	1200114958	EFT	11/10/2020	\$5,375.00
LEORA S OLORUNNISOMO	1200115206	EFT	11/17/2020	\$6,023.50
LEORA S OLORUNNISOMO	1200115449	EFT	12/1/2020	\$7,570.00
LEORA S OLORUNNISOMO	1200115752	EFT	12/15/2020	\$5,475.00
LEORA S OLORUNNISOMO	1200116049	EFT	1/5/2021	\$6,175.00
LEORA S OLORUNNISOMO	1200116339	EFT	1/19/2021	\$4,600.00
LEORA S OLORUNNISOMO	1200116638	EFT	2/2/2021	\$3,050.00
LEORA S OLORUNNISOMO	1200116913	EFT	2/16/2021	\$3,225.00
LEORA S OLORUNNISOMO	1200117164	EFT	3/2/2021	\$6,475.00
LEORA S OLORUNNISOMO	1200117456	EFT	3/23/2021	\$4,925.00
LEORA S OLORUNNISOMO	1200117774	EFT	4/6/2021	\$5,950.00

Vendor Name	Payment No	Method	Date	Amount
LEORA S OLORUNNISOMO	1200118082	EFT	4/20/2021	\$6,875.00
LEORA S OLORUNNISOMO	1200118375	EFT	5/4/2021	\$6,285.00
LEORA S OLORUNNISOMO	1200118657	EFT	5/18/2021	\$7,050.00
LEORA S OLORUNNISOMO	1200118967	EFT	6/1/2021	\$4,850.00
LEORA S OLORUNNISOMO	1200119248	EFT	6/15/2021	\$4,350.00
LEORA S OLORUNNISOMO	1200119579	EFT	7/6/2021	\$7,145.84
LEORA S OLORUNNISOMO	1200119857	EFT	7/20/2021	\$5,925.00
LEORA S OLORUNNISOMO	1200120176	EFT	8/3/2021	\$4,750.00
LEORA S OLORUNNISOMO	1200120461	EFT	8/17/2021	\$6,800.00
LEORA S OLORUNNISOMO	1200120836	EFT	9/7/2021	\$4,225.00
LEORA S OLORUNNISOMO	1200121178	EFT	9/21/2021	\$3,275.00
LEORA S OLORUNNISOMO	1200121414	EFT	9/28/2021	\$900.00
YTD Total For LEORA S OLORUNNISOMO			Is \$131,124.34	
LEROY W KNOWLING	120765533	CHECK	10/20/2020	\$279.28
LEROY W KNOWLING	120767949	CHECK	12/1/2020	\$873.88
LEROY W KNOWLING	120780169	CHECK	7/20/2021	\$842.22
LEROY W KNOWLING	120783992	CHECK	9/21/2021	\$308.94
YTD Total For LEROY W KNOWLING			Is \$2,304.32	
LESLI DUONG	120776512	CHECK	5/18/2021	\$850.00
YTD Total For LESLI DUONG			Is \$850.00	
LESLIE DESMOND JENNINGS	467302779	CHECK	10/20/2020	\$1,005.00
LESLIE DESMOND JENNINGS	467304256	CHECK	11/17/2020	\$1,005.00
LESLIE DESMOND JENNINGS	467305680	CHECK	12/15/2020	\$1,005.00
LESLIE DESMOND JENNINGS	467307110	CHECK	1/19/2021	\$1,005.00
LESLIE DESMOND JENNINGS	467308540	CHECK	2/16/2021	\$1,005.00
LESLIE DESMOND JENNINGS	467309952	CHECK	3/22/2021	\$1,005.00
LESLIE DESMOND JENNINGS	467311464	CHECK	4/20/2021	\$1,005.00
LESLIE DESMOND JENNINGS	467312919	CHECK	5/18/2021	\$1,005.00
LESLIE DESMOND JENNINGS	467314310	CHECK	6/14/2021	\$1,005.00
LESLIE DESMOND JENNINGS	467314311	CHECK	6/14/2021	\$1,005.00
LESLIE DESMOND JENNINGS	467315743	CHECK	7/20/2021	\$1,005.00
LESLIE DESMOND JENNINGS	467317143	CHECK	8/17/2021	\$1,005.00
LESLIE DESMOND JENNINGS	467318596	CHECK	9/20/2021	\$1,005.00
YTD Total For LESLIE DESMOND JENNINGS			Is \$13,065.00	
LESLIE GUEVARA	120777455	CHECK	6/1/2021	\$255.04
LESLIE GUEVARA	120778337	CHECK	6/15/2021	\$510.08
LESLIE GUEVARA	120779202	CHECK	7/6/2021	\$255.04
LESLIE GUEVARA	120780170	CHECK	7/20/2021	\$2,805.44
LESLIE GUEVARA	120781042	CHECK	8/3/2021	\$3,060.48
LESLIE GUEVARA	120781805	CHECK	8/17/2021	\$3,570.56
LESLIE GUEVARA	120783009	CHECK	9/7/2021	\$3,570.56
LESLIE GUEVARA	120783993	CHECK	9/21/2021	\$2,040.32
YTD Total For LESLIE GUEVARA			Is \$16,067.52	
LESLIE M HOPE	120778338	CHECK	6/15/2021	\$250.00
YTD Total For LESLIE M HOPE			Is \$250.00	
LESLIE S COOPER	467302780	CHECK	10/20/2020	\$32.00
LESLIE S COOPER	467304257	CHECK	11/17/2020	\$32.00
LESLIE S COOPER	467305681	CHECK	12/15/2020	\$32.00
LESLIE S COOPER	467307111	CHECK	1/19/2021	\$32.00
LESLIE S COOPER	467308541	CHECK	2/16/2021	\$32.00
LESLIE S COOPER	467309953	CHECK	3/22/2021	\$32.00
LESLIE S COOPER	467311465	CHECK	4/20/2021	\$32.00
LESLIE S COOPER	467312920	CHECK	5/18/2021	\$32.00
LESLIE S COOPER	467314312	CHECK	6/14/2021	\$32.00
LESLIE S COOPER	467315744	CHECK	7/20/2021	\$32.00
LESLIE S COOPER	467317144	CHECK	8/17/2021	\$32.00
LESLIE S COOPER	467318597	CHECK	9/20/2021	\$32.00
YTD Total For LESLIE S COOPER			Is \$384.00	
LESLIE THOMPSON	120766520	CHECK	11/10/2020	\$75.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LESLIE THOMPSON			Is \$75.00	
LETICIA MARTINEZ HERNANDEZ	120765534	CHECK	10/20/2020	\$60.00
LETICIA MARTINEZ HERNANDEZ	120766521	CHECK	11/10/2020	\$150.00
LETICIA MARTINEZ HERNANDEZ	120767950	CHECK	12/1/2020	\$315.00
LETICIA MARTINEZ HERNANDEZ	120769568	CHECK	1/5/2021	\$100.00
LETICIA MARTINEZ HERNANDEZ	120771959	CHECK	2/16/2021	\$130.00
LETICIA MARTINEZ HERNANDEZ	120774211	CHECK	4/6/2021	\$80.00
LETICIA MARTINEZ HERNANDEZ	120778339	CHECK	6/15/2021	\$196.00
LETICIA MARTINEZ HERNANDEZ	120779203	CHECK	7/6/2021	\$2,000.00
LETICIA MARTINEZ HERNANDEZ	120780171	CHECK	7/20/2021	\$80.00
LETICIA MARTINEZ HERNANDEZ	120781043	CHECK	8/3/2021	\$187.00
LETICIA MARTINEZ HERNANDEZ	120783010	CHECK	9/7/2021	\$185.00
LETICIA MARTINEZ HERNANDEZ	120783994	CHECK	9/21/2021	\$55.00
YTD Total For LETICIA MARTINEZ HERNANDEZ			Is \$3,538.00	
LEVANDRA BATES	467302781	CHECK	10/20/2020	\$73.00
LEVANDRA BATES	467304258	CHECK	11/17/2020	\$73.00
LEVANDRA BATES	467305682	CHECK	12/15/2020	\$156.00
LEVANDRA BATES	467307112	CHECK	1/19/2021	\$156.00
LEVANDRA BATES	467308542	CHECK	2/16/2021	\$156.00
LEVANDRA BATES	467309954	CHECK	3/22/2021	\$156.00
LEVANDRA BATES	467311466	CHECK	4/20/2021	\$187.00
LEVANDRA BATES	467312921	CHECK	5/18/2021	\$156.00
LEVANDRA BATES	467314313	CHECK	6/14/2021	\$156.00
LEVANDRA BATES	467315745	CHECK	7/20/2021	\$156.00
LEVANDRA BATES	467317145	CHECK	8/17/2021	\$156.00
LEVANDRA BATES	467318598	CHECK	9/20/2021	\$156.00
YTD Total For LEVANDRA BATES			Is \$1,737.00	
LEVEL 3 AUDIO VISUAL LLC	120767951	CHECK	12/1/2020	\$3,783.65
YTD Total For LEVEL 3 AUDIO VISUAL LLC			Is \$3,783.65	
LEVERAGE ONE EVENT SERVICE LLC	120771232	CHECK	2/2/2021	\$405.38
LEVERAGE ONE EVENT SERVICE LLC	120773402	CHECK	3/23/2021	\$100,142.65
LEVERAGE ONE EVENT SERVICE LLC	120774212	CHECK	4/6/2021	\$52,360.91
LEVERAGE ONE EVENT SERVICE LLC	120775056	CHECK	4/20/2021	\$83,565.15
LEVERAGE ONE EVENT SERVICE LLC	120775785	CHECK	5/4/2021	\$30,974.25
LEVERAGE ONE EVENT SERVICE LLC	120776513	CHECK	5/18/2021	\$63,159.85
YTD Total For LEVERAGE ONE EVENT SERVICE LLC			Is \$330,608.19	
LEVINES	120767204	CHECK	11/17/2020	\$250.00
LEVINES	120771233	CHECK	2/2/2021	\$150.00
LEVINES	120771960	CHECK	2/16/2021	\$200.00
LEVINES	120771961	CHECK	2/16/2021	\$633.91
LEVINES	120774213	CHECK	4/6/2021	\$119.74
LEVINES	120779204	CHECK	7/6/2021	\$163.70
YTD Total For LEVINES			Is \$1,517.35	
LEVIS CONSULTING GROUP LLC	120775057	CHECK	4/20/2021	\$31,972.07
LEVIS CONSULTING GROUP LLC	120775786	CHECK	5/4/2021	\$180,600.02
LEVIS CONSULTING GROUP LLC	120776514	CHECK	5/18/2021	\$52,687.64
YTD Total For LEVIS CONSULTING GROUP LLC			Is \$265,259.73	
LEVITICIOUS C CLEVELAND	4670041987	EFT	10/20/2020	\$791.00
LEVITICIOUS C CLEVELAND	4670042273	EFT	11/17/2020	\$791.00
LEVITICIOUS C CLEVELAND	4670042552	EFT	12/15/2020	\$713.00
LEVITICIOUS C CLEVELAND	4670042841	EFT	1/19/2021	\$713.00
LEVITICIOUS C CLEVELAND	4670043138	EFT	2/16/2021	\$1,242.00
LEVITICIOUS C CLEVELAND	4670043413	EFT	3/22/2021	\$2,300.00
LEVITICIOUS C CLEVELAND	4670043718	EFT	4/20/2021	\$1,242.00
LEVITICIOUS C CLEVELAND	4670044001	EFT	5/18/2021	\$1,242.00
LEVITICIOUS C CLEVELAND	4670044284	EFT	6/14/2021	\$1,242.00
LEVITICIOUS C CLEVELAND	4670044574	EFT	7/20/2021	\$1,242.00
LEVITICIOUS C CLEVELAND	4670044869	EFT	8/17/2021	\$1,242.00
LEVITICIOUS C CLEVELAND	4670045166	EFT	9/20/2021	\$1,242.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LEVITICIOUS C CLEVELAND			Is \$14,002.00	
LEWILBURNE MAURICE KING	467302782	CHECK	10/20/2020	\$1,626.00
LEWILBURNE MAURICE KING	467304259	CHECK	11/17/2020	\$1,614.00
LEWILBURNE MAURICE KING	467305683	CHECK	12/15/2020	\$1,614.00
LEWILBURNE MAURICE KING	467307113	CHECK	1/19/2021	\$1,614.00
LEWILBURNE MAURICE KING	467308543	CHECK	2/16/2021	\$1,614.00
LEWILBURNE MAURICE KING	467309955	CHECK	3/22/2021	\$1,614.00
LEWILBURNE MAURICE KING	467311467	CHECK	4/20/2021	\$1,614.00
LEWILBURNE MAURICE KING	467312922	CHECK	5/18/2021	\$1,614.00
LEWILBURNE MAURICE KING	467314314	CHECK	6/14/2021	\$1,614.00
LEWILBURNE MAURICE KING	467315746	CHECK	7/20/2021	\$1,614.00
LEWILBURNE MAURICE KING	467317146	CHECK	8/17/2021	\$1,616.00
LEWILBURNE MAURICE KING	467318599	CHECK	9/20/2021	\$848.00
YTD Total For LEWILBURNE MAURICE KING			Is \$18,616.00	
LEWIS REED	120778340	CHECK	6/15/2021	\$400.00
YTD Total For LEWIS REED			Is \$400.00	
LEX FITZENHAGEN	1200114650	EFT	10/20/2020	\$6,800.00
LEX FITZENHAGEN	1200114959	EFT	11/10/2020	\$6,000.00
LEX FITZENHAGEN	1200115207	EFT	11/17/2020	\$2,600.00
LEX FITZENHAGEN	1200115450	EFT	12/1/2020	\$3,400.00
LEX FITZENHAGEN	1200115753	EFT	12/15/2020	\$5,500.00
LEX FITZENHAGEN	1200116050	EFT	1/5/2021	\$2,300.00
LEX FITZENHAGEN	1200116175	EFT	1/5/2021	\$1,600.00
LEX FITZENHAGEN	1200116340	EFT	1/19/2021	\$4,300.00
LEX FITZENHAGEN	1200116639	EFT	2/2/2021	\$4,100.00
LEX FITZENHAGEN	1200116914	EFT	2/16/2021	\$3,900.00
LEX FITZENHAGEN	1200117165	EFT	3/2/2021	\$1,000.00
LEX FITZENHAGEN	1200117457	EFT	3/23/2021	\$6,700.00
LEX FITZENHAGEN	1200117775	EFT	4/6/2021	\$3,200.00
LEX FITZENHAGEN	1200118083	EFT	4/20/2021	\$4,500.00
LEX FITZENHAGEN	1200118376	EFT	5/4/2021	\$6,100.00
LEX FITZENHAGEN	1200118658	EFT	5/18/2021	\$1,700.00
LEX FITZENHAGEN	1200118968	EFT	6/1/2021	\$4,900.00
LEX FITZENHAGEN	1200119249	EFT	6/15/2021	\$2,000.00
LEX FITZENHAGEN	1200119580	EFT	7/6/2021	\$3,900.00
LEX FITZENHAGEN	1200119858	EFT	7/20/2021	\$3,100.00
LEX FITZENHAGEN	1200120177	EFT	8/3/2021	\$4,600.00
LEX FITZENHAGEN	1200120462	EFT	8/17/2021	\$5,300.00
LEX FITZENHAGEN	1200120837	EFT	9/7/2021	\$9,700.00
LEX FITZENHAGEN	1200121179	EFT	9/21/2021	\$4,500.00
LEX FITZENHAGEN	1200121415	EFT	9/28/2021	\$1,500.00
YTD Total For LEX FITZENHAGEN			Is \$103,200.00	
LEXIS NEXIS MATTHEW BENDER	120766522	CHECK	11/10/2020	\$263.10
LEXIS NEXIS MATTHEW BENDER	120768734	CHECK	12/15/2020	\$1,153.47
LEXIS NEXIS MATTHEW BENDER	120769569	CHECK	1/5/2021	\$1,153.47
LEXIS NEXIS MATTHEW BENDER	120770405	CHECK	1/19/2021	\$1,560.08
LEXIS NEXIS MATTHEW BENDER	120779205	CHECK	7/6/2021	\$7,773.73
LEXIS NEXIS MATTHEW BENDER	120781806	CHECK	8/17/2021	\$965.36
LEXIS NEXIS MATTHEW BENDER	470005201	CHECK	11/10/2020	\$896.59
LEXIS NEXIS MATTHEW BENDER	470005205	CHECK	12/1/2020	\$88,193.60
LEXIS NEXIS MATTHEW BENDER	470005210	CHECK	12/15/2020	\$642.41
LEXIS NEXIS MATTHEW BENDER	470005213	CHECK	1/5/2021	\$1,193.77
LEXIS NEXIS MATTHEW BENDER	470005217	CHECK	1/19/2021	\$264.10
LEXIS NEXIS MATTHEW BENDER	470005221	CHECK	2/2/2021	\$207.84
LEXIS NEXIS MATTHEW BENDER	470005261	CHECK	7/6/2021	\$374.31
LEXIS NEXIS MATTHEW BENDER	470005266	CHECK	7/20/2021	\$206.10
LEXIS NEXIS MATTHEW BENDER	470005270	CHECK	8/3/2021	\$965.36
LEXIS NEXIS MATTHEW BENDER	470005275	CHECK	8/17/2021	\$455.61
LEXIS NEXIS MATTHEW BENDER	470005282	CHECK	9/21/2021	\$940.25

Vendor Name	Payment No	Method	Date	Amount
LEXIS NEXIS MATTHEW BENDER	470005283	CHECK	9/21/2021	\$456.24
YTD Total For LEXIS NEXIS MATTHEW BENDER			Is \$107,665.39	
LEXISNEXIS RISK DATA MANAGEMENT INC	120765535	CHECK	10/20/2020	\$3,467.95
LEXISNEXIS RISK DATA MANAGEMENT INC	120766523	CHECK	11/10/2020	\$91.40
LEXISNEXIS RISK DATA MANAGEMENT INC	120767205	CHECK	11/17/2020	\$1,645.04
LEXISNEXIS RISK DATA MANAGEMENT INC	120768735	CHECK	12/15/2020	\$797.91
LEXISNEXIS RISK DATA MANAGEMENT INC	120770406	CHECK	1/19/2021	\$2,835.77
LEXISNEXIS RISK DATA MANAGEMENT INC	120771962	CHECK	2/16/2021	\$294.55
LEXISNEXIS RISK DATA MANAGEMENT INC	120772572	CHECK	3/2/2021	\$2,213.81
LEXISNEXIS RISK DATA MANAGEMENT INC	120773403	CHECK	3/23/2021	\$1,076.86
LEXISNEXIS RISK DATA MANAGEMENT INC	120774214	CHECK	4/6/2021	\$189.30
LEXISNEXIS RISK DATA MANAGEMENT INC	120775058	CHECK	4/20/2021	\$898.25
LEXISNEXIS RISK DATA MANAGEMENT INC	120775787	CHECK	5/4/2021	\$1,076.86
LEXISNEXIS RISK DATA MANAGEMENT INC	120776515	CHECK	5/18/2021	\$30.00
LEXISNEXIS RISK DATA MANAGEMENT INC	120777456	CHECK	6/1/2021	\$2,626.60
LEXISNEXIS RISK DATA MANAGEMENT INC	120777818	CHECK	6/3/2021	\$334.38
LEXISNEXIS RISK DATA MANAGEMENT INC	120778341	CHECK	6/15/2021	\$1,174.20
LEXISNEXIS RISK DATA MANAGEMENT INC	120778342	CHECK	6/15/2021	\$202.10
LEXISNEXIS RISK DATA MANAGEMENT INC	120779206	CHECK	7/6/2021	\$1,160.22
LEXISNEXIS RISK DATA MANAGEMENT INC	120780172	CHECK	7/20/2021	\$302.05
LEXISNEXIS RISK DATA MANAGEMENT INC	120780173	CHECK	7/20/2021	\$391.40
LEXISNEXIS RISK DATA MANAGEMENT INC	120781044	CHECK	8/3/2021	\$1,160.22
LEXISNEXIS RISK DATA MANAGEMENT INC	120781807	CHECK	8/17/2021	\$313.65
LEXISNEXIS RISK DATA MANAGEMENT INC	120781808	CHECK	8/17/2021	\$209.10
LEXISNEXIS RISK DATA MANAGEMENT INC	120781809	CHECK	8/17/2021	\$520.97
LEXISNEXIS RISK DATA MANAGEMENT INC	120783011	CHECK	9/7/2021	\$391.40
LEXISNEXIS RISK DATA MANAGEMENT INC	120783012	CHECK	9/7/2021	\$1,243.35
LEXISNEXIS RISK DATA MANAGEMENT INC	120783995	CHECK	9/21/2021	\$690.45
LEXISNEXIS RISK DATA MANAGEMENT INC	120784852	CHECK	9/28/2021	\$937.30
LEXISNEXIS RISK DATA MANAGEMENT INC	128018348	CHECK	11/10/2020	\$30.00
LEXISNEXIS RISK DATA MANAGEMENT INC	128018357	CHECK	11/17/2020	\$30.00
LEXISNEXIS RISK DATA MANAGEMENT INC	128018394	CHECK	1/5/2021	\$30.00
LEXISNEXIS RISK DATA MANAGEMENT INC	128018428	CHECK	2/16/2021	\$60.00
LEXISNEXIS RISK DATA MANAGEMENT INC	128018461	CHECK	3/23/2021	\$30.00
LEXISNEXIS RISK DATA MANAGEMENT INC	128018492	CHECK	4/20/2021	\$30.00
LEXISNEXIS RISK DATA MANAGEMENT INC	128018556	CHECK	7/6/2021	\$30.00
LEXISNEXIS RISK DATA MANAGEMENT INC	128018587	CHECK	8/3/2021	\$30.00
LEXISNEXIS RISK DATA MANAGEMENT INC	128018603	CHECK	8/17/2021	\$30.00
LEXISNEXIS RISK DATA MANAGEMENT INC	128018649	CHECK	9/28/2021	\$30.00
YTD Total For LEXISNEXIS RISK DATA MANAGEMENT INC			Is \$26,605.09	
LEXISNEXIS RISK SOLUTIONS	120765536	CHECK	10/20/2020	\$11.20
LEXISNEXIS RISK SOLUTIONS	120768736	CHECK	12/15/2020	\$108.21
YTD Total For LEXISNEXIS RISK SOLUTIONS			Is \$119.41	
LI FENG	467302783	CHECK	10/20/2020	\$1,733.00
LI FENG	467304260	CHECK	11/17/2020	\$1,733.00
LI FENG	467305684	CHECK	12/15/2020	\$1,727.00
LI FENG	467307114	CHECK	1/19/2021	\$1,721.00
LI FENG	467308544	CHECK	2/16/2021	\$1,727.00
LI FENG	467309956	CHECK	3/22/2021	\$1,727.00
LI FENG	467311468	CHECK	4/20/2021	\$1,727.00
LI FENG	467312923	CHECK	5/18/2021	\$1,727.00
LI FENG	467314315	CHECK	6/14/2021	\$1,727.00
LI FENG	467315747	CHECK	7/20/2021	\$1,727.00
LI FENG	467317147	CHECK	8/17/2021	\$1,727.00
LI FENG	467318600	CHECK	9/20/2021	\$1,850.00
YTD Total For LI FENG			Is \$20,853.00	
LI LI CHEN	120783670	CHECK	9/17/2021	\$5,500.00
YTD Total For LI LI CHEN			Is \$5,500.00	
LI ZENG	467314316	CHECK	6/14/2021	\$7,052.00

Vendor Name	Payment No	Method	Date	Amount
LI ZENG	467315748	CHECK	7/20/2021	\$2,580.00
LI ZENG	467317148	CHECK	8/17/2021	\$2,580.00
LI ZENG	467318601	CHECK	9/20/2021	\$2,580.00
YTD Total For LI ZENG			Is \$14,792.00	
LIBERTY CROSSING TE I LP	120766524	CHECK	11/10/2020	\$900.00
LIBERTY CROSSING TE I LP	120770407	CHECK	1/19/2021	\$2,160.00
LIBERTY CROSSING TE I LP	120771963	CHECK	2/16/2021	\$1,965.75
LIBERTY CROSSING TE I LP	467302784	CHECK	10/20/2020	\$1,996.00
LIBERTY CROSSING TE I LP	467304261	CHECK	11/17/2020	\$1,996.00
LIBERTY CROSSING TE I LP	467305685	CHECK	12/15/2020	\$1,996.00
LIBERTY CROSSING TE I LP	467307115	CHECK	1/19/2021	\$1,980.00
LIBERTY CROSSING TE I LP	467308545	CHECK	2/16/2021	\$1,762.00
LIBERTY CROSSING TE I LP	467309957	CHECK	3/22/2021	\$1,972.00
LIBERTY CROSSING TE I LP	467311469	CHECK	4/20/2021	\$1,972.00
LIBERTY CROSSING TE I LP	467312172	CHECK	5/4/2021	\$210.00
LIBERTY CROSSING TE I LP	467312924	CHECK	5/18/2021	\$1,609.00
LIBERTY CROSSING TE I LP	467314317	CHECK	6/14/2021	\$1,609.00
LIBERTY CROSSING TE I LP	467315005	CHECK	7/6/2021	\$728.09
LIBERTY CROSSING TE I LP	467315749	CHECK	7/20/2021	\$2,117.00
LIBERTY CROSSING TE I LP	467317149	CHECK	8/17/2021	\$2,117.00
LIBERTY CROSSING TE I LP	467318602	CHECK	9/20/2021	\$4,291.00
YTD Total For LIBERTY CROSSING TE I LP			Is \$31,380.84	
LIBERTY INSULATION LLC	120767206	CHECK	11/17/2020	\$1,500.00
LIBERTY INSULATION LLC	120770408	CHECK	1/19/2021	\$1,400.00
LIBERTY INSULATION LLC	120774215	CHECK	4/6/2021	\$6,500.00
YTD Total For LIBERTY INSULATION LLC			Is \$9,400.00	
LIBERTY POWER HOLDINGS LLC	120767952	CHECK	12/1/2020	\$58.29
LIBERTY POWER HOLDINGS LLC	120769570	CHECK	1/5/2021	\$90.00
LIBERTY POWER HOLDINGS LLC	120772573	CHECK	3/2/2021	\$90.00
LIBERTY POWER HOLDINGS LLC	120774216	CHECK	4/6/2021	\$90.00
LIBERTY POWER HOLDINGS LLC	120775059	CHECK	4/20/2021	\$90.00
LIBERTY POWER HOLDINGS LLC	120779207	CHECK	7/6/2021	\$406.53
LIBERTY POWER HOLDINGS LLC	120780701	CHECK	7/30/2021	\$835.80
LIBERTY POWER HOLDINGS LLC	120783013	CHECK	9/7/2021	\$180.00
YTD Total For LIBERTY POWER HOLDINGS LLC			Is \$1,840.62	
LIBRARICA LLC	470005228	CHECK	3/2/2021	\$149.25
YTD Total For LIBRARICA LLC			Is \$149.25	
LIFE TECHNOLOGIES CORPORATION	1200115208	EFT	11/17/2020	\$2,625.30
LIFE TECHNOLOGIES CORPORATION	1200116341	EFT	1/19/2021	\$63,828.00
LIFE TECHNOLOGIES CORPORATION	1200116915	EFT	2/16/2021	\$9,547.68
LIFE TECHNOLOGIES CORPORATION	1200118084	EFT	4/20/2021	\$5,301.00
LIFE TECHNOLOGIES CORPORATION	1200118659	EFT	5/18/2021	\$6,851.00
LIFE TECHNOLOGIES CORPORATION	1200120178	EFT	8/3/2021	\$30,466.80
YTD Total For LIFE TECHNOLOGIES CORPORATION			Is \$118,619.78	
LIFELINE SHELTER FOR FAMILIES INC	120781810	CHECK	8/17/2021	\$60.00
YTD Total For LIFELINE SHELTER FOR FAMILIES INC			Is \$60.00	
LIFESTYLE BOLIVAR LLC	467302785	CHECK	10/20/2020	\$1,075.00
LIFESTYLE BOLIVAR LLC	467304262	CHECK	11/17/2020	\$1,075.00
LIFESTYLE BOLIVAR LLC	467305686	CHECK	12/15/2020	\$1,075.00
LIFESTYLE BOLIVAR LLC	467307116	CHECK	1/19/2021	\$1,075.00
LIFESTYLE BOLIVAR LLC	467308546	CHECK	2/16/2021	\$1,075.00
LIFESTYLE BOLIVAR LLC	467309958	CHECK	3/22/2021	\$1,075.00
LIFESTYLE BOLIVAR LLC	467311470	CHECK	4/20/2021	\$1,075.00
YTD Total For LIFESTYLE BOLIVAR LLC			Is \$7,525.00	
LIFTGATE PARTS CO	120776516	CHECK	5/18/2021	\$33.38
YTD Total For LIFTGATE PARTS CO			Is \$33.38	
LIH ARLINGTON PARK LP	120774217	CHECK	4/6/2021	\$2,544.30
LIH ARLINGTON PARK LP	120775060	CHECK	4/20/2021	\$848.10
LIH ARLINGTON PARK LP	120776517	CHECK	5/18/2021	\$848.10

Vendor Name	Payment No	Method	Date	Amount
LIH ARLINGTON PARK LP	120778343	CHECK	6/15/2021	\$848.10
LIH ARLINGTON PARK LP	120780174	CHECK	7/20/2021	\$848.10
LIH ARLINGTON PARK LP	120781811	CHECK	8/17/2021	\$848.10
LIH ARLINGTON PARK LP	467309960	CHECK	3/22/2021	\$33,048.22
LIH ARLINGTON PARK LP	467310659	CHECK	4/6/2021	\$14,068.00
LIH ARLINGTON PARK LP	467311471	CHECK	4/20/2021	\$13,324.00
LIH ARLINGTON PARK LP	467312173	CHECK	5/4/2021	\$1,570.00
LIH ARLINGTON PARK LP	467312925	CHECK	5/18/2021	\$13,548.00
LIH ARLINGTON PARK LP	467314318	CHECK	6/14/2021	\$13,050.00
LIH ARLINGTON PARK LP	467315006	CHECK	7/6/2021	\$4,578.61
LIH ARLINGTON PARK LP	467315750	CHECK	7/20/2021	\$16,307.00
LIH ARLINGTON PARK LP	467316412	CHECK	8/3/2021	\$3,099.64
LIH ARLINGTON PARK LP	467317150	CHECK	8/17/2021	\$16,732.00
LIH ARLINGTON PARK LP	467318603	CHECK	9/20/2021	\$16,896.00
LIH ARLINGTON PARK LP	467319302	CHECK	9/28/2021	\$1,354.00
YTD Total For LIH ARLINGTON PARK LP			Is \$154,360.27	
LILLIAN ORANGE	467310660	CHECK	4/6/2021	\$144.00
LILLIAN ORANGE	467311472	CHECK	4/20/2021	\$144.00
LILLIAN ORANGE	467312926	CHECK	5/18/2021	\$144.00
LILLIAN ORANGE	467314319	CHECK	6/14/2021	\$144.00
YTD Total For LILLIAN ORANGE			Is \$576.00	
LILLY ANN WOMACK	120770409	CHECK	1/19/2021	\$400.00
YTD Total For LILLY ANN WOMACK			Is \$400.00	
LILLY J THEKKEKARA	120766525	CHECK	11/10/2020	\$1,875.00
LILLY J THEKKEKARA	120767953	CHECK	12/1/2020	\$1,875.00
LILLY J THEKKEKARA	120768737	CHECK	12/15/2020	\$1,875.00
LILLY J THEKKEKARA	120770410	CHECK	1/19/2021	\$1,875.00
LILLY J THEKKEKARA	120771964	CHECK	2/16/2021	\$1,875.00
LILLY J THEKKEKARA	120773404	CHECK	3/23/2021	\$1,875.00
LILLY J THEKKEKARA	120775061	CHECK	4/20/2021	\$1,875.00
LILLY J THEKKEKARA	120776518	CHECK	5/18/2021	\$1,875.00
LILLY J THEKKEKARA	120778344	CHECK	6/15/2021	\$1,875.00
LILLY J THEKKEKARA	120780175	CHECK	7/20/2021	\$1,875.00
LILLY J THEKKEKARA	120781812	CHECK	8/17/2021	\$1,875.00
LILLY J THEKKEKARA	120783996	CHECK	9/21/2021	\$100.00
LILLY J THEKKEKARA	120784853	CHECK	9/28/2021	\$1,975.00
LILLY J THEKKEKARA	467302786	CHECK	10/20/2020	\$295.00
LILLY J THEKKEKARA	467304263	CHECK	11/17/2020	\$295.00
LILLY J THEKKEKARA	467305687	CHECK	12/15/2020	\$295.00
LILLY J THEKKEKARA	467307117	CHECK	1/19/2021	\$295.00
LILLY J THEKKEKARA	467308547	CHECK	2/16/2021	\$295.00
YTD Total For LILLY J THEKKEKARA			Is \$24,175.00	
LILY VU	467302787	CHECK	10/20/2020	\$4,642.00
LILY VU	467304264	CHECK	11/17/2020	\$4,642.00
LILY VU	467305688	CHECK	12/15/2020	\$5,346.00
LILY VU	467307118	CHECK	1/19/2021	\$4,994.00
LILY VU	467308548	CHECK	2/16/2021	\$4,994.00
LILY VU	467309961	CHECK	3/22/2021	\$4,994.00
LILY VU	467311473	CHECK	4/20/2021	\$4,994.00
LILY VU	467312927	CHECK	5/18/2021	\$4,994.00
LILY VU	467314320	CHECK	6/14/2021	\$4,994.00
LILY VU	467315751	CHECK	7/20/2021	\$4,994.00
LILY VU	467317151	CHECK	8/17/2021	\$5,159.00
LILY VU	467318604	CHECK	9/20/2021	\$5,159.00
YTD Total For LILY VU			Is \$59,906.00	
LIMESTONE CO	120777457	CHECK	6/1/2021	\$85.00
LIMESTONE CO	120780176	CHECK	7/20/2021	\$85.00
YTD Total For LIMESTONE CO			Is \$170.00	
LIMITLESS OFFICE PRODUCTS	1200118085	EFT	4/20/2021	\$3,048.45

Vendor Name	Payment No	Method	Date	Amount
LIMITLESS OFFICE PRODUCTS	1200118660	EFT	5/18/2021	\$39,117.40
LIMITLESS OFFICE PRODUCTS	120772574	CHECK	3/2/2021	\$2,151.20
LIMITLESS OFFICE PRODUCTS	120774218	CHECK	4/6/2021	\$62,608.00
YTD Total For LIMITLESS OFFICE PRODUCTS			Is \$106,925.05	
LINA T RAMEY & ASSOC INC	120767954	CHECK	12/1/2020	\$87,127.26
LINA T RAMEY & ASSOC INC	120777458	CHECK	6/1/2021	\$6,673.93
YTD Total For LINA T RAMEY & ASSOC INC			Is \$93,801.19	
LINAS HELPING HANDS	120767207	CHECK	11/17/2020	\$13,462.43
YTD Total For LINAS HELPING HANDS			Is \$13,462.43	
LINCOLN VILLAGE GREEN I AND II LTD	120771965	CHECK	2/16/2021	\$2,178.62
YTD Total For LINCOLN VILLAGE GREEN I AND II LTD			Is \$2,178.62	
LINCY THOMAS	120771234	CHECK	2/2/2021	\$400.00
YTD Total For LINCY THOMAS			Is \$400.00	
LINDA GREGORY	467302788	CHECK	10/20/2020	\$965.00
LINDA GREGORY	467304265	CHECK	11/17/2020	\$965.00
LINDA GREGORY	467305689	CHECK	12/15/2020	\$965.00
LINDA GREGORY	467307119	CHECK	1/19/2021	\$965.00
LINDA GREGORY	467308549	CHECK	2/16/2021	\$965.00
LINDA GREGORY	467309962	CHECK	3/22/2021	\$965.00
LINDA GREGORY	467311474	CHECK	4/20/2021	\$965.00
LINDA GREGORY	467312928	CHECK	5/18/2021	\$965.00
LINDA GREGORY	467314321	CHECK	6/14/2021	\$965.00
LINDA GREGORY	467315752	CHECK	7/20/2021	\$965.00
LINDA GREGORY	467317152	CHECK	8/17/2021	\$965.00
LINDA GREGORY	467318605	CHECK	9/20/2021	\$965.00
YTD Total For LINDA GREGORY			Is \$11,580.00	
LINDA J HALTON	4670041988	EFT	10/20/2020	\$34.00
LINDA J HALTON	4670042274	EFT	11/17/2020	\$34.00
LINDA J HALTON	4670042553	EFT	12/15/2020	\$34.00
LINDA J HALTON	4670042842	EFT	1/19/2021	\$34.00
LINDA J HALTON	4670043139	EFT	2/16/2021	\$34.00
LINDA J HALTON	4670043414	EFT	3/22/2021	\$34.00
LINDA J HALTON	4670043719	EFT	4/20/2021	\$120.00
LINDA J HALTON	4670044002	EFT	5/18/2021	\$120.00
LINDA J HALTON	4670044285	EFT	6/14/2021	\$120.00
LINDA J HALTON	4670044575	EFT	7/20/2021	\$120.00
LINDA J HALTON	4670044870	EFT	8/17/2021	\$120.00
LINDA J HALTON	4670045167	EFT	9/20/2021	\$120.00
YTD Total For LINDA J HALTON			Is \$924.00	
LINDA LIEU	467302789	CHECK	10/20/2020	\$950.00
LINDA LIEU	467304266	CHECK	11/17/2020	\$950.00
LINDA LIEU	467305690	CHECK	12/15/2020	\$950.00
LINDA LIEU	467307120	CHECK	1/19/2021	\$950.00
LINDA LIEU	467308550	CHECK	2/16/2021	\$950.00
LINDA LIEU	467309963	CHECK	3/22/2021	\$950.00
LINDA LIEU	467311475	CHECK	4/20/2021	\$950.00
LINDA LIEU	467312929	CHECK	5/18/2021	\$950.00
LINDA LIEU	467314322	CHECK	6/14/2021	\$950.00
LINDA LIEU	467315753	CHECK	7/20/2021	\$950.00
LINDA LIEU	467317153	CHECK	8/17/2021	\$950.00
LINDA LIEU	467318606	CHECK	9/20/2021	\$950.00
YTD Total For LINDA LIEU			Is \$11,400.00	
LINDA N FANTROY	1200114770	EFT	10/23/2020	\$901.00
LINDA N FANTROY	1200114960	EFT	11/10/2020	\$901.00
LINDA N FANTROY	1200115754	EFT	12/15/2020	\$901.00
LINDA N FANTROY	1200116342	EFT	1/19/2021	\$901.00
LINDA N FANTROY	1200116916	EFT	2/16/2021	\$901.00
LINDA N FANTROY	1200117458	EFT	3/23/2021	\$901.00
LINDA N FANTROY	1200117776	EFT	4/6/2021	\$901.00

Vendor Name	Payment No	Method	Date	Amount
LINDA N FANTROY	1200118661	EFT	5/18/2021	\$901.00
LINDA N FANTROY	1200119250	EFT	6/15/2021	\$901.00
LINDA N FANTROY	1200119581	EFT	7/6/2021	\$936.00
LINDA N FANTROY	1200121000	EFT	9/9/2021	\$936.00
LINDA N FANTROY	1200121301	EFT	9/21/2021	\$936.00
YTD Total For LINDA N FANTROY			Is \$10,917.00	
LINDA ROCHELLE SERREL	120771966	CHECK	2/16/2021	\$45.43
YTD Total For LINDA ROCHELLE SERREL			Is \$45.43	
LINDA SHAMMAS	467302790	CHECK	10/20/2020	\$2,748.00
LINDA SHAMMAS	467304267	CHECK	11/17/2020	\$2,748.00
LINDA SHAMMAS	467305691	CHECK	12/15/2020	\$2,748.00
LINDA SHAMMAS	467307121	CHECK	1/19/2021	\$2,748.00
LINDA SHAMMAS	467308551	CHECK	2/16/2021	\$2,748.00
LINDA SHAMMAS	467309964	CHECK	3/22/2021	\$2,748.00
LINDA SHAMMAS	467311476	CHECK	4/20/2021	\$1,425.00
LINDA SHAMMAS	467312930	CHECK	5/18/2021	\$1,425.00
LINDA SHAMMAS	467314323	CHECK	6/14/2021	\$102.00
LINDA SHAMMAS	467318607	CHECK	9/20/2021	\$2,090.00
YTD Total For LINDA SHAMMAS			Is \$21,530.00	
LINDA TAYLOR	120766526	CHECK	11/10/2020	\$550.00
LINDA TAYLOR	120767208	CHECK	11/17/2020	\$550.00
LINDA TAYLOR	120768738	CHECK	12/15/2020	\$550.00
YTD Total For LINDA TAYLOR			Is \$1,650.00	
LINDA WEBB	467302791	CHECK	10/20/2020	\$899.00
LINDA WEBB	467304268	CHECK	11/17/2020	\$899.00
LINDA WEBB	467305692	CHECK	12/15/2020	\$899.00
LINDA WEBB	467307122	CHECK	1/19/2021	\$899.00
LINDA WEBB	467308552	CHECK	2/16/2021	\$899.00
LINDA WEBB	467309965	CHECK	3/22/2021	\$899.00
LINDA WEBB	467311477	CHECK	4/20/2021	\$899.00
LINDA WEBB	467312174	CHECK	5/4/2021	\$899.00
LINDA WEBB	467312931	CHECK	5/18/2021	\$899.00
LINDA WEBB	467314324	CHECK	6/14/2021	\$899.00
LINDA WEBB	467315754	CHECK	7/20/2021	\$899.00
LINDA WEBB	467317154	CHECK	8/17/2021	\$899.00
LINDA WEBB	467318608	CHECK	9/20/2021	\$899.00
YTD Total For LINDA WEBB			Is \$11,687.00	
LINDBERG, ELLYCE D	1200118969	EFT	6/1/2021	\$100.00
YTD Total For LINDBERG, ELLYCE D			Is \$100.00	
LINDSAY DARCEL MIKEL	467302792	CHECK	10/20/2020	\$104.00
LINDSAY DARCEL MIKEL	467304269	CHECK	11/17/2020	\$104.00
LINDSAY DARCEL MIKEL	467305693	CHECK	12/15/2020	\$104.00
LINDSAY DARCEL MIKEL	467307123	CHECK	1/19/2021	\$104.00
LINDSAY DARCEL MIKEL	467308553	CHECK	2/16/2021	\$104.00
LINDSAY DARCEL MIKEL	467309966	CHECK	3/22/2021	\$104.00
LINDSAY DARCEL MIKEL	467311478	CHECK	4/20/2021	\$104.00
LINDSAY DARCEL MIKEL	467312932	CHECK	5/18/2021	\$104.00
LINDSAY DARCEL MIKEL	467314325	CHECK	6/14/2021	\$104.00
LINDSAY DARCEL MIKEL	467315755	CHECK	7/20/2021	\$104.00
LINDSAY DARCEL MIKEL	467317155	CHECK	8/17/2021	\$104.00
LINDSAY DARCEL MIKEL	467318609	CHECK	9/20/2021	\$104.00
YTD Total For LINDSAY DARCEL MIKEL			Is \$1,248.00	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120765537	CHECK	10/20/2020	\$67,320.52
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120768739	CHECK	12/15/2020	\$75.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120768740	CHECK	12/15/2020	\$57,640.55
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120769242	CHECK	12/31/2020	\$0.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120772575	CHECK	3/2/2021	\$139,756.93
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120774219	CHECK	4/6/2021	\$49,038.66
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120775788	CHECK	5/4/2021	\$286.00

Vendor Name	Payment No	Method	Date	Amount
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120776060	CHECK	5/6/2021	\$130,669.60
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120779208	CHECK	7/6/2021	\$178,748.24
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120781813	CHECK	8/17/2021	\$85,572.37
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	120783997	CHECK	9/21/2021	\$61,950.87
YTD Total For LINEBARGER GOGGAN BLAIR & SAMPSON LLP			Is \$771,058.74	
LINGHUA KONG	467314326	CHECK	6/14/2021	\$7,914.60
LINGHUA KONG	467315756	CHECK	7/20/2021	\$2,968.00
LINGHUA KONG	467317156	CHECK	8/17/2021	\$2,968.00
LINGHUA KONG	467318610	CHECK	9/20/2021	\$3,264.00
YTD Total For LINGHUA KONG			Is \$17,114.60	
LINHUA ZHAO	467302793	CHECK	10/20/2020	\$5,599.00
LINHUA ZHAO	467303476	CHECK	11/10/2020	\$196.00
LINHUA ZHAO	467304270	CHECK	11/17/2020	\$5,160.00
LINHUA ZHAO	467305694	CHECK	12/15/2020	\$5,103.00
LINHUA ZHAO	467307124	CHECK	1/19/2021	\$5,103.00
LINHUA ZHAO	467308554	CHECK	2/16/2021	\$5,103.00
LINHUA ZHAO	467309967	CHECK	3/22/2021	\$5,220.00
LINHUA ZHAO	467311479	CHECK	4/20/2021	\$5,003.00
LINHUA ZHAO	467312933	CHECK	5/18/2021	\$3,703.00
LINHUA ZHAO	467314327	CHECK	6/14/2021	\$4,607.00
LINHUA ZHAO	467315757	CHECK	7/20/2021	\$5,258.00
LINHUA ZHAO	467317157	CHECK	8/17/2021	\$4,824.00
LINHUA ZHAO	467318611	CHECK	9/20/2021	\$5,272.00
YTD Total For LINHUA ZHAO			Is \$60,151.00	
LINKEDIN CORPORATION	120771235	CHECK	2/2/2021	\$39,775.00
YTD Total For LINKEDIN CORPORATION			Is \$39,775.00	
LINSK DALLAS HOLDINGS LLC	120766527	CHECK	11/10/2020	\$708.70
LINSK DALLAS HOLDINGS LLC	120767955	CHECK	12/1/2020	\$708.70
LINSK DALLAS HOLDINGS LLC	120768741	CHECK	12/15/2020	\$708.70
LINSK DALLAS HOLDINGS LLC	120770411	CHECK	1/19/2021	\$844.90
LINSK DALLAS HOLDINGS LLC	120771967	CHECK	2/16/2021	\$776.80
LINSK DALLAS HOLDINGS LLC	120773405	CHECK	3/23/2021	\$776.80
LINSK DALLAS HOLDINGS LLC	120775062	CHECK	4/20/2021	\$776.80
LINSK DALLAS HOLDINGS LLC	120776519	CHECK	5/18/2021	\$776.80
LINSK DALLAS HOLDINGS LLC	120778345	CHECK	6/15/2021	\$776.80
LINSK DALLAS HOLDINGS LLC	120780177	CHECK	7/20/2021	\$776.80
LINSK DALLAS HOLDINGS LLC	120783493	CHECK	9/9/2021	\$776.80
LINSK DALLAS HOLDINGS LLC	120784854	CHECK	9/28/2021	\$776.80
LINSK DALLAS HOLDINGS LLC	467302794	CHECK	10/20/2020	\$2,407.00
LINSK DALLAS HOLDINGS LLC	467304271	CHECK	11/17/2020	\$2,476.00
LINSK DALLAS HOLDINGS LLC	467305695	CHECK	12/15/2020	\$2,464.00
LINSK DALLAS HOLDINGS LLC	467307125	CHECK	1/19/2021	\$2,461.00
LINSK DALLAS HOLDINGS LLC	467308555	CHECK	2/16/2021	\$2,438.00
LINSK DALLAS HOLDINGS LLC	467309968	CHECK	3/22/2021	\$2,438.00
LINSK DALLAS HOLDINGS LLC	467311480	CHECK	4/20/2021	\$2,438.00
LINSK DALLAS HOLDINGS LLC	467312934	CHECK	5/18/2021	\$2,438.00
LINSK DALLAS HOLDINGS LLC	467314328	CHECK	6/14/2021	\$2,279.00
LINSK DALLAS HOLDINGS LLC	467315758	CHECK	7/20/2021	\$2,120.00
LINSK DALLAS HOLDINGS LLC	467317158	CHECK	8/17/2021	\$2,614.00
LINSK DALLAS HOLDINGS LLC	467317831	CHECK	9/7/2021	\$670.00
LINSK DALLAS HOLDINGS LLC	467318612	CHECK	9/20/2021	\$2,614.00
YTD Total For LINSK DALLAS HOLDINGS LLC			Is \$39,042.40	
LINSYS LLC	4670041989	EFT	10/20/2020	\$838.00
LINSYS LLC	4670042275	EFT	11/17/2020	\$838.00
LINSYS LLC	4670042554	EFT	12/15/2020	\$1,174.00
LINSYS LLC	4670042843	EFT	1/19/2021	\$1,510.00
LINSYS LLC	4670043140	EFT	2/16/2021	\$1,174.00
LINSYS LLC	4670043415	EFT	3/22/2021	\$1,174.00
LINSYS LLC	4670043720	EFT	4/20/2021	\$1,044.00

Vendor Name	Payment No	Method	Date	Amount
LINSYS LLC	4670044003	EFT	5/18/2021	\$1,044.00
LINSYS LLC	4670044286	EFT	6/14/2021	\$631.00
LINSYS LLC	4670044576	EFT	7/20/2021	\$631.00
LINSYS LLC	4670044871	EFT	8/17/2021	\$631.00
YTD Total For LINSYS LLC			Is \$10,689.00	
LION MARBLE EMBRY LLC	120766528	CHECK	11/10/2020	\$1,109.60
LION MARBLE EMBRY LLC	120767209	CHECK	11/17/2020	\$554.80
YTD Total For LION MARBLE EMBRY LLC			Is \$1,664.40	
LIPOMED INC	120765538	CHECK	10/20/2020	\$90.20
LIPOMED INC	120767956	CHECK	12/1/2020	\$690.00
LIPOMED INC	120771968	CHECK	2/16/2021	\$619.00
LIPOMED INC	120773406	CHECK	3/23/2021	\$527.00
LIPOMED INC	120774220	CHECK	4/6/2021	\$831.20
LIPOMED INC	120775063	CHECK	4/20/2021	\$557.80
LIPOMED INC	120776520	CHECK	5/18/2021	\$349.80
LIPOMED INC	120778346	CHECK	6/15/2021	\$152.30
LIPOMED INC	120780178	CHECK	7/20/2021	\$866.10
LIPOMED INC	120783014	CHECK	9/7/2021	\$948.10
LIPOMED INC	120783998	CHECK	9/21/2021	\$1,069.20
LIPOMED INC	120784855	CHECK	9/28/2021	\$620.00
YTD Total For LIPOMED INC			Is \$7,320.70	
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	120780702	CHECK	7/30/2021	\$100.00
YTD Total For LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS			Is \$100.00	
LISA A FOX	1200120179	EFT	8/3/2021	\$900.00
LISA A FOX	1200120838	EFT	9/7/2021	\$2,700.00
LISA A FOX	1200121180	EFT	9/21/2021	\$1,200.00
LISA A FOX	1200121416	EFT	9/28/2021	\$500.00
LISA A FOX	120767210	CHECK	11/17/2020	\$600.00
LISA A FOX	120767957	CHECK	12/1/2020	\$300.00
LISA A FOX	120768742	CHECK	12/15/2020	\$15,950.00
LISA A FOX	120769571	CHECK	1/5/2021	\$2,500.00
LISA A FOX	120769889	CHECK	1/5/2021	\$600.00
LISA A FOX	120770412	CHECK	1/19/2021	\$1,600.00
LISA A FOX	120771236	CHECK	2/2/2021	\$800.00
LISA A FOX	120771969	CHECK	2/16/2021	\$500.00
LISA A FOX	120772576	CHECK	3/2/2021	\$700.00
LISA A FOX	120773407	CHECK	3/23/2021	\$1,500.00
LISA A FOX	120774221	CHECK	4/6/2021	\$1,300.00
LISA A FOX	120775064	CHECK	4/20/2021	\$2,300.00
LISA A FOX	120775789	CHECK	5/4/2021	\$400.00
LISA A FOX	120777459	CHECK	6/1/2021	\$200.00
LISA A FOX	120778347	CHECK	6/15/2021	\$500.00
LISA A FOX	120779209	CHECK	7/6/2021	\$2,900.00
LISA A FOX	120780179	CHECK	7/20/2021	\$1,100.00
YTD Total For LISA A FOX			Is \$39,050.00	
LISA BELLAH	120781045	CHECK	8/3/2021	\$1,000.00
YTD Total For LISA BELLAH			Is \$1,000.00	
LISA BETHEA	120780180	CHECK	7/20/2021	\$300.00
YTD Total For LISA BETHEA			Is \$300.00	
LISA BUYS HOUSES	467315007	CHECK	7/6/2021	\$1,198.00
LISA BUYS HOUSES	467315759	CHECK	7/20/2021	\$576.00
LISA BUYS HOUSES	467317159	CHECK	8/17/2021	\$576.00
LISA BUYS HOUSES	467318613	CHECK	9/20/2021	\$576.00
YTD Total For LISA BUYS HOUSES			Is \$2,926.00	
LISA CRANE	467302795	CHECK	10/20/2020	\$559.00
LISA CRANE	467304272	CHECK	11/17/2020	\$559.00
LISA CRANE	467305696	CHECK	12/15/2020	\$559.00
LISA CRANE	467307126	CHECK	1/19/2021	\$559.00
LISA CRANE	467308556	CHECK	2/16/2021	\$559.00

Vendor Name	Payment No	Method	Date	Amount
LISA CRANE	467309969	CHECK	3/22/2021	\$559.00
LISA CRANE	467311481	CHECK	4/20/2021	\$559.00
LISA CRANE	467312935	CHECK	5/18/2021	\$420.00
LISA CRANE	467314329	CHECK	6/14/2021	\$395.00
LISA CRANE	467315760	CHECK	7/20/2021	\$395.00
YTD Total For LISA CRANE			Is \$5,123.00	
LISA DUBOSE	467310661	CHECK	4/6/2021	\$2,961.00
LISA DUBOSE	467311482	CHECK	4/20/2021	\$987.00
LISA DUBOSE	467312936	CHECK	5/18/2021	\$987.00
LISA DUBOSE	467314330	CHECK	6/14/2021	\$987.00
LISA DUBOSE	467315761	CHECK	7/20/2021	\$987.00
LISA DUBOSE	467317160	CHECK	8/17/2021	\$987.00
LISA DUBOSE	467318614	CHECK	9/20/2021	\$987.00
YTD Total For LISA DUBOSE			Is \$8,883.00	
LISA K CLAYTON	1200114439	EFT	10/6/2020	\$800.00
LISA K CLAYTON	1200114651	EFT	10/20/2020	\$1,600.00
LISA K CLAYTON	1200114961	EFT	11/10/2020	\$2,800.00
LISA K CLAYTON	1200115209	EFT	11/17/2020	\$400.00
LISA K CLAYTON	1200115755	EFT	12/15/2020	\$4,675.00
LISA K CLAYTON	1200116051	EFT	1/5/2021	\$4,300.00
LISA K CLAYTON	1200116343	EFT	1/19/2021	\$1,200.00
LISA K CLAYTON	1200116640	EFT	2/2/2021	\$400.00
LISA K CLAYTON	1200116917	EFT	2/16/2021	\$2,000.00
LISA K CLAYTON	1200117459	EFT	3/23/2021	\$6,300.00
LISA K CLAYTON	1200117777	EFT	4/6/2021	\$2,200.00
LISA K CLAYTON	1200118086	EFT	4/20/2021	\$1,200.00
LISA K CLAYTON	1200118377	EFT	5/4/2021	\$400.00
LISA K CLAYTON	1200118662	EFT	5/18/2021	\$1,200.00
LISA K CLAYTON	1200118970	EFT	6/1/2021	\$1,600.00
LISA K CLAYTON	1200119251	EFT	6/15/2021	\$2,800.00
LISA K CLAYTON	1200119582	EFT	7/6/2021	\$1,700.00
LISA K CLAYTON	1200119859	EFT	7/20/2021	\$1,400.00
LISA K CLAYTON	1200120180	EFT	8/3/2021	\$10,400.00
LISA K CLAYTON	1200120463	EFT	8/17/2021	\$900.00
LISA K CLAYTON	1200120839	EFT	9/7/2021	\$4,500.00
LISA K CLAYTON	1200121181	EFT	9/21/2021	\$1,000.00
YTD Total For LISA K CLAYTON			Is \$53,775.00	
LISA LEFFINGWELL	120769572	CHECK	1/5/2021	\$1,200.00
YTD Total For LISA LEFFINGWELL			Is \$1,200.00	
LISA M POWELL	120775065	CHECK	4/20/2021	\$125.00
YTD Total For LISA M POWELL			Is \$125.00	
LISA MCKNIGHT PC	120765539	CHECK	10/20/2020	\$550.00
LISA MCKNIGHT PC	120781814	CHECK	8/17/2021	\$225.00
YTD Total For LISA MCKNIGHT PC			Is \$775.00	
LISA REYNOLDS	467302796	CHECK	10/20/2020	\$84.00
LISA REYNOLDS	467304273	CHECK	11/17/2020	\$84.00
LISA REYNOLDS	467305697	CHECK	12/15/2020	\$84.00
LISA REYNOLDS	467307127	CHECK	1/19/2021	\$84.00
LISA REYNOLDS	467308557	CHECK	2/16/2021	\$84.00
LISA REYNOLDS	467309970	CHECK	3/22/2021	\$84.00
LISA REYNOLDS	467311483	CHECK	4/20/2021	\$84.00
LISA REYNOLDS	467312937	CHECK	5/18/2021	\$84.00
YTD Total For LISA REYNOLDS			Is \$672.00	
LISA V JACKSON	120765540	CHECK	10/20/2020	\$684.00
LISA V JACKSON	120768743	CHECK	12/15/2020	\$1,420.00
LISA V JACKSON	120769573	CHECK	1/5/2021	\$1,685.00
LISA V JACKSON	120775790	CHECK	5/4/2021	\$180.00
LISA V JACKSON	120779210	CHECK	7/6/2021	\$438.00
LISA V JACKSON	120783015	CHECK	9/7/2021	\$4,027.00

Vendor Name	Payment No	Method	Date	Amount
LISA V JACKSON	120783999	CHECK	9/21/2021	\$42.00
YTD Total For LISA V JACKSON			Is \$8,476.00	
LISA YOUNG	467302797	CHECK	10/20/2020	\$681.00
LISA YOUNG	467304274	CHECK	11/17/2020	\$681.00
LISA YOUNG	467305698	CHECK	12/15/2020	\$681.00
LISA YOUNG	467307128	CHECK	1/19/2021	\$681.00
LISA YOUNG	467308558	CHECK	2/16/2021	\$458.00
LISA YOUNG	467309971	CHECK	3/22/2021	\$458.00
LISA YOUNG	467311484	CHECK	4/20/2021	\$458.00
LISA YOUNG	467312938	CHECK	5/18/2021	\$458.00
LISA YOUNG	467314331	CHECK	6/14/2021	\$458.00
LISA YOUNG	467315762	CHECK	7/20/2021	\$458.00
LISA YOUNG	467317161	CHECK	8/17/2021	\$458.00
LISA YOUNG	467318615	CHECK	9/20/2021	\$458.00
YTD Total For LISA YOUNG			Is \$6,388.00	
LISABETH A MIMS	120783016	CHECK	9/7/2021	\$400.00
YTD Total For LISABETH A MIMS			Is \$400.00	
LISBETH M BULMASH	120774222	CHECK	4/6/2021	\$800.00
YTD Total For LISBETH M BULMASH			Is \$800.00	
LITTLE CREEK APTS LLC	4670042276	EFT	11/17/2020	\$80.00
LITTLE CREEK APTS LLC	4670042555	EFT	12/15/2020	\$138.00
YTD Total For LITTLE CREEK APTS LLC			Is \$218.00	
LIVE OAK LOCHWOOD LLC	467302798	CHECK	10/20/2020	\$1,532.00
LIVE OAK LOCHWOOD LLC	467304275	CHECK	11/17/2020	\$1,525.00
LIVE OAK LOCHWOOD LLC	467305699	CHECK	12/15/2020	\$1,522.00
LIVE OAK LOCHWOOD LLC	467307129	CHECK	1/19/2021	\$1,522.00
LIVE OAK LOCHWOOD LLC	467308559	CHECK	2/16/2021	\$1,522.00
LIVE OAK LOCHWOOD LLC	467309972	CHECK	3/22/2021	\$1,522.00
LIVE OAK LOCHWOOD LLC	467311485	CHECK	4/20/2021	\$1,522.00
LIVE OAK LOCHWOOD LLC	467312939	CHECK	5/18/2021	\$1,522.00
LIVE OAK LOCHWOOD LLC	467314332	CHECK	6/14/2021	\$1,522.00
LIVE OAK LOCHWOOD LLC	467315763	CHECK	7/20/2021	\$1,522.00
LIVE OAK LOCHWOOD LLC	467317162	CHECK	8/17/2021	\$1,522.00
LIVE OAK LOCHWOOD LLC	467318616	CHECK	9/20/2021	\$1,522.00
YTD Total For LIVE OAK LOCHWOOD LLC			Is \$18,277.00	
LIVIA LIU FRANCIS	120765541	CHECK	10/20/2020	\$7,050.00
LIVIA LIU FRANCIS	120774223	CHECK	4/6/2021	\$2,650.00
LIVIA LIU FRANCIS	120781815	CHECK	8/17/2021	\$3,000.00
YTD Total For LIVIA LIU FRANCIS			Is \$12,700.00	
LIVING WATER CHURCH OF GOD	120770413	CHECK	1/19/2021	\$1,000.00
LIVING WATER CHURCH OF GOD	120777460	CHECK	6/1/2021	\$850.00
YTD Total For LIVING WATER CHURCH OF GOD			Is \$1,850.00	
LIZ SIMS	120769574	CHECK	1/5/2021	\$150.00
YTD Total For LIZ SIMS			Is \$150.00	
LK GOODWIN CO INC	120768744	CHECK	12/15/2020	\$2,592.00
YTD Total For LK GOODWIN CO INC			Is \$2,592.00	
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280004367	EFT	5/18/2021	\$589.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280004387	EFT	6/15/2021	\$2,790.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280004394	EFT	7/6/2021	\$8,518.00
LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	1280004420	EFT	8/17/2021	\$5,070.00
YTD Total For LLOYD GOSSELINK ROCHELLE & TOWNSEND PC			Is \$16,967.00	
LLOYD HUMPHREYS	120770414	CHECK	1/19/2021	\$20,000.00
YTD Total For LLOYD HUMPHREYS			Is \$20,000.00	
LNRS DATA SERVICES INC	120773408	CHECK	3/23/2021	\$3,465.00
LNRS DATA SERVICES INC	120779211	CHECK	7/6/2021	\$3,638.25
LNRS DATA SERVICES INC	120784516	CHECK	9/24/2021	\$3,638.25
YTD Total For LNRS DATA SERVICES INC			Is \$10,741.50	
LOANCARE	120765542	CHECK	10/20/2020	\$1,687.53
LOANCARE	120765961	CHECK	10/23/2020	\$3,415.23

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LOANCARE			Is \$5,102.76	
LOANCARE & CANDACE NULL	467312940	CHECK	5/18/2021	\$1,316.00
LOANCARE & CANDACE NULL	467314333	CHECK	6/14/2021	\$1,316.00
LOANCARE & CANDACE NULL	467315764	CHECK	7/20/2021	\$1,316.00
LOANCARE & CANDACE NULL	467317163	CHECK	8/17/2021	\$1,316.00
LOANCARE & CANDACE NULL	467318617	CHECK	9/20/2021	\$1,316.00
YTD Total For LOANCARE & CANDACE NULL			Is \$6,580.00	
LOC CHU	467302799	CHECK	10/20/2020	\$1,256.00
LOC CHU	467304276	CHECK	11/17/2020	\$1,468.00
LOC CHU	467305700	CHECK	12/15/2020	\$1,468.00
LOC CHU	467307130	CHECK	1/19/2021	\$1,468.00
LOC CHU	467308560	CHECK	2/16/2021	\$1,468.00
LOC CHU	467309973	CHECK	3/22/2021	\$1,468.00
LOC CHU	467311486	CHECK	4/20/2021	\$1,468.00
LOC CHU	467312941	CHECK	5/18/2021	\$1,468.00
LOC CHU	467314334	CHECK	6/14/2021	\$1,468.00
LOC CHU	467315765	CHECK	7/20/2021	\$1,468.00
LOC CHU	467317164	CHECK	8/17/2021	\$1,468.00
LOC CHU	467318618	CHECK	9/20/2021	\$1,468.00
YTD Total For LOC CHU			Is \$17,404.00	
LOCHHEAD PROPERTIES INC	120766529	CHECK	11/10/2020	\$1,250.00
LOCHHEAD PROPERTIES INC	120767211	CHECK	11/17/2020	\$1,250.00
LOCHHEAD PROPERTIES INC	120773409	CHECK	3/23/2021	\$2,500.00
LOCHHEAD PROPERTIES INC	120775066	CHECK	4/20/2021	\$1,250.00
YTD Total For LOCHHEAD PROPERTIES INC			Is \$6,250.00	
LOCKETT N HOMES INC	467315008	CHECK	7/6/2021	\$1,290.00
LOCKETT N HOMES INC	467315766	CHECK	7/20/2021	\$645.00
LOCKETT N HOMES INC	467317165	CHECK	8/17/2021	\$645.00
LOCKETT N HOMES INC	467318619	CHECK	9/20/2021	\$645.00
YTD Total For LOCKETT N HOMES INC			Is \$3,225.00	
LOCKHART MOTOR COMPANY INC	120778348	CHECK	6/15/2021	\$1,544.08
YTD Total For LOCKHART MOTOR COMPANY INC			Is \$1,544.08	
LOCKHART, AMY LOUISE	1200118663	EFT	5/18/2021	\$125.00
YTD Total For LOCKHART, AMY LOUISE			Is \$125.00	
LOEHRS FORENSICS LLC	120769575	CHECK	1/5/2021	\$11,375.00
YTD Total For LOEHRS FORENSICS LLC			Is \$11,375.00	
LOMELI, JUAN C	120777461	CHECK	6/1/2021	\$75.00
YTD Total For LOMELI, JUAN C			Is \$75.00	
LONE STAR FORKLIFT INC	1200120181	EFT	8/3/2021	\$999.60
YTD Total For LONE STAR FORKLIFT INC			Is \$999.60	
LONE STAR HERO GEAR	120773410	CHECK	3/23/2021	\$599.40
YTD Total For LONE STAR HERO GEAR			Is \$599.40	
LONE STAR JUSTICE ALLIANCE	120767212	CHECK	11/17/2020	\$98,145.10
LONE STAR JUSTICE ALLIANCE	120769576	CHECK	1/5/2021	\$29,640.38
LONE STAR JUSTICE ALLIANCE	120770415	CHECK	1/19/2021	\$24,783.11
LONE STAR JUSTICE ALLIANCE	120771970	CHECK	2/16/2021	\$25,481.50
LONE STAR JUSTICE ALLIANCE	120773411	CHECK	3/23/2021	\$15,896.51
LONE STAR JUSTICE ALLIANCE	120775067	CHECK	4/20/2021	\$15,791.52
LONE STAR JUSTICE ALLIANCE	120779212	CHECK	7/6/2021	\$35,363.52
YTD Total For LONE STAR JUSTICE ALLIANCE			Is \$245,101.64	
LONE STAR PARK OWNERS ASSOC	120783017	CHECK	9/7/2021	\$3,500.15
YTD Total For LONE STAR PARK OWNERS ASSOC			Is \$3,500.15	
LONG, SUSAN ELAINE	1200116052	EFT	1/5/2021	\$354.87
LONG, SUSAN ELAINE	1200116641	EFT	2/2/2021	\$67.82
LONG, SUSAN ELAINE	120770416	CHECK	1/19/2021	\$354.87
LONG, SUSAN ELAINE	120771971	CHECK	2/16/2021	\$67.82
YTD Total For LONG, SUSAN ELAINE			Is \$845.38	
LONGHORN INC	120766530	CHECK	11/10/2020	\$467.43

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LONGHORN INC			Is \$467.43	
LONNETTA WALLACE	467315009	CHECK	7/6/2021	\$122.00
YTD Total For LONNETTA WALLACE			Is \$122.00	
LONNIE AND MYRTLE TIPTON	467302800	CHECK	10/20/2020	\$834.00
LONNIE AND MYRTLE TIPTON	467304277	CHECK	11/17/2020	\$834.00
LONNIE AND MYRTLE TIPTON	467305701	CHECK	12/15/2020	\$834.00
LONNIE AND MYRTLE TIPTON	467307131	CHECK	1/19/2021	\$834.00
LONNIE AND MYRTLE TIPTON	467308561	CHECK	2/16/2021	\$834.00
LONNIE AND MYRTLE TIPTON	467309974	CHECK	3/22/2021	\$834.00
LONNIE AND MYRTLE TIPTON	467311487	CHECK	4/20/2021	\$834.00
LONNIE AND MYRTLE TIPTON	467312942	CHECK	5/18/2021	\$834.00
LONNIE AND MYRTLE TIPTON	467314335	CHECK	6/14/2021	\$834.00
LONNIE AND MYRTLE TIPTON	467315767	CHECK	7/20/2021	\$834.00
LONNIE AND MYRTLE TIPTON	467317166	CHECK	8/17/2021	\$834.00
LONNIE AND MYRTLE TIPTON	467318620	CHECK	9/20/2021	\$834.00
YTD Total For LONNIE AND MYRTLE TIPTON			Is \$10,008.00	
LOOP 12 TRAILS LTD	467302801	CHECK	10/20/2020	\$7,849.00
LOOP 12 TRAILS LTD	467304278	CHECK	11/17/2020	\$7,845.00
LOOP 12 TRAILS LTD	467305702	CHECK	12/15/2020	\$8,247.00
LOOP 12 TRAILS LTD	467307132	CHECK	1/19/2021	\$8,538.00
YTD Total For LOOP 12 TRAILS LTD			Is \$32,479.00	
LOPEZ, ALEXIA M	1200116053	EFT	1/5/2021	\$400.00
LOPEZ, ALEXIA M	120770417	CHECK	1/19/2021	\$400.00
YTD Total For LOPEZ, ALEXIA M			Is \$800.00	
LOPEZ, RIVELINO H	1200120840	EFT	9/7/2021	\$213.50
YTD Total For LOPEZ, RIVELINO H			Is \$213.50	
LORANDA SUZAN JOHNSTON	120782555	CHECK	9/3/2021	\$2,550.00
LORANDA SUZAN JOHNSTON	120784315	CHECK	9/21/2021	\$850.00
YTD Total For LORANDA SUZAN JOHNSTON			Is \$3,400.00	
LOREN GREEN	120770418	CHECK	1/19/2021	\$604.22
LOREN GREEN	120771237	CHECK	2/2/2021	\$604.22
LOREN GREEN	120771972	CHECK	2/16/2021	\$604.22
LOREN GREEN	120773412	CHECK	3/23/2021	\$500.00
LOREN GREEN	120776521	CHECK	5/18/2021	\$600.00
LOREN GREEN	120777462	CHECK	6/1/2021	\$300.00
LOREN GREEN	120779213	CHECK	7/6/2021	\$1,006.33
LOREN GREEN	120781046	CHECK	8/3/2021	\$500.00
LOREN GREEN	120783018	CHECK	9/7/2021	\$500.00
LOREN GREEN	120784856	CHECK	9/28/2021	\$500.00
YTD Total For LOREN GREEN			Is \$5,718.99	
LORENZO J DIXON	467302802	CHECK	10/20/2020	\$901.00
LORENZO J DIXON	467304279	CHECK	11/17/2020	\$901.00
LORENZO J DIXON	467305703	CHECK	12/15/2020	\$901.00
LORENZO J DIXON	467307133	CHECK	1/19/2021	\$901.00
LORENZO J DIXON	467308562	CHECK	2/16/2021	\$901.00
LORENZO J DIXON	467309975	CHECK	3/22/2021	\$901.00
LORENZO J DIXON	467311488	CHECK	4/20/2021	\$901.00
LORENZO J DIXON	467312943	CHECK	5/18/2021	\$901.00
LORENZO J DIXON	467314336	CHECK	6/14/2021	\$901.00
LORENZO J DIXON	467315768	CHECK	7/20/2021	\$901.00
LORENZO J DIXON	467317167	CHECK	8/17/2021	\$894.00
LORENZO J DIXON	467318621	CHECK	9/20/2021	\$894.00
YTD Total For LORENZO J DIXON			Is \$10,798.00	
LORETTA HOUSTON	467302803	CHECK	10/20/2020	\$49.00
LORETTA HOUSTON	467304280	CHECK	11/17/2020	\$49.00
LORETTA HOUSTON	467305704	CHECK	12/15/2020	\$49.00
LORETTA HOUSTON	467307134	CHECK	1/19/2021	\$49.00
LORETTA HOUSTON	467308563	CHECK	2/16/2021	\$49.00
LORETTA HOUSTON	467309976	CHECK	3/22/2021	\$49.00

Vendor Name	Payment No	Method	Date	Amount
LORETTA HOUSTON	467311489	CHECK	4/20/2021	\$65.00
LORETTA HOUSTON	467312944	CHECK	5/18/2021	\$49.00
LORETTA HOUSTON	467314337	CHECK	6/14/2021	\$10.00
LORETTA HOUSTON	467315769	CHECK	7/20/2021	\$10.00
LORETTA HOUSTON	467317168	CHECK	8/17/2021	\$10.00
LORETTA HOUSTON	467318622	CHECK	9/20/2021	\$18.00
YTD Total For LORETTA HOUSTON			Is \$456.00	
LORI ASHMORE PETERS	120769577	CHECK	1/5/2021	\$3,750.00
LORI ASHMORE PETERS	120774224	CHECK	4/6/2021	\$4,500.00
YTD Total For LORI ASHMORE PETERS			Is \$8,250.00	
LORMAN EDUCATION SERVICE	120765543	CHECK	10/20/2020	\$300.00
YTD Total For LORMAN EDUCATION SERVICE			Is \$300.00	
LOTT PROPERTY PARTNERS LTD	467302804	CHECK	10/20/2020	\$1,000.00
LOTT PROPERTY PARTNERS LTD	467304281	CHECK	11/17/2020	\$1,000.00
LOTT PROPERTY PARTNERS LTD	467305705	CHECK	12/15/2020	\$1,100.00
LOTT PROPERTY PARTNERS LTD	467307135	CHECK	1/19/2021	\$1,100.00
LOTT PROPERTY PARTNERS LTD	467308564	CHECK	2/16/2021	\$1,100.00
LOTT PROPERTY PARTNERS LTD	467313593	CHECK	6/1/2021	\$610.00
LOTT PROPERTY PARTNERS LTD	467314338	CHECK	6/14/2021	\$610.00
LOTT PROPERTY PARTNERS LTD	467315770	CHECK	7/20/2021	\$610.00
LOTT PROPERTY PARTNERS LTD	467317169	CHECK	8/17/2021	\$854.00
LOTT PROPERTY PARTNERS LTD	467318623	CHECK	9/20/2021	\$854.00
YTD Total For LOTT PROPERTY PARTNERS LTD			Is \$8,838.00	
LOUDIE HILL	4670041990	EFT	10/20/2020	\$1,471.00
LOUDIE HILL	4670042277	EFT	11/17/2020	\$1,471.00
LOUDIE HILL	4670042556	EFT	12/15/2020	\$715.00
LOUDIE HILL	4670042844	EFT	1/19/2021	\$715.00
LOUDIE HILL	4670043141	EFT	2/16/2021	\$715.00
LOUDIE HILL	4670043416	EFT	3/22/2021	\$715.00
LOUDIE HILL	4670043721	EFT	4/20/2021	\$715.00
YTD Total For LOUDIE HILL			Is \$6,517.00	
LOUISE LAMARRE	467311490	CHECK	4/20/2021	\$1,622.00
LOUISE LAMARRE	467315010	CHECK	7/6/2021	\$2,224.00
LOUISE LAMARRE	467315771	CHECK	7/20/2021	\$1,112.00
LOUISE LAMARRE	467317170	CHECK	8/17/2021	\$1,112.00
LOUISE LAMARRE	467318624	CHECK	9/20/2021	\$1,112.00
YTD Total For LOUISE LAMARRE			Is \$7,182.00	
LOUISIANA DEPT OF HEALTH AND HOSPITALS	120784000	CHECK	9/21/2021	\$62.00
YTD Total For LOUISIANA DEPT OF HEALTH AND HOSPITALS			Is \$62.00	
LOVELACE SCIENTIFIC RESOURCES INC	120766531	CHECK	11/10/2020	\$22,085.86
YTD Total For LOVELACE SCIENTIFIC RESOURCES INC			Is \$22,085.86	
LOVERS LANE METHODIST CHURCH	120770419	CHECK	1/19/2021	\$800.00
LOVERS LANE METHODIST CHURCH	120777463	CHECK	6/1/2021	\$575.00
LOVERS LANE METHODIST CHURCH	120779214	CHECK	7/6/2021	\$575.00
YTD Total For LOVERS LANE METHODIST CHURCH			Is \$1,950.00	
LOVIE FLETCHER	467302805	CHECK	10/20/2020	\$62.00
LOVIE FLETCHER	467304282	CHECK	11/17/2020	\$62.00
YTD Total For LOVIE FLETCHER			Is \$124.00	
LOWANA GOOCH	467302806	CHECK	10/20/2020	\$583.00
LOWANA GOOCH	467304283	CHECK	11/17/2020	\$583.00
LOWANA GOOCH	467305706	CHECK	12/15/2020	\$583.00
LOWANA GOOCH	467307136	CHECK	1/19/2021	\$583.00
LOWANA GOOCH	467308565	CHECK	2/16/2021	\$583.00
LOWANA GOOCH	467309977	CHECK	3/22/2021	\$583.00
LOWANA GOOCH	467311491	CHECK	4/20/2021	\$583.00
LOWANA GOOCH	467312945	CHECK	5/18/2021	\$583.00
LOWANA GOOCH	467314339	CHECK	6/14/2021	\$583.00
LOWANA GOOCH	467315772	CHECK	7/20/2021	\$583.00
LOWANA GOOCH	467317171	CHECK	8/17/2021	\$583.00

Vendor Name	Payment No	Method	Date	Amount
LOWANA GOOCH	467318625	CHECK	9/20/2021	\$583.00
YTD Total For LOWANA GOOCH			Is \$6,996.00	
LOWELL H CLEAVER REAL ESTATE	467302807	CHECK	10/20/2020	\$772.00
LOWELL H CLEAVER REAL ESTATE	467304284	CHECK	11/17/2020	\$772.00
LOWELL H CLEAVER REAL ESTATE	467305707	CHECK	12/15/2020	\$772.00
LOWELL H CLEAVER REAL ESTATE	467307137	CHECK	1/19/2021	\$772.00
LOWELL H CLEAVER REAL ESTATE	467308566	CHECK	2/16/2021	\$772.00
LOWELL H CLEAVER REAL ESTATE	467309978	CHECK	3/22/2021	\$772.00
LOWELL H CLEAVER REAL ESTATE	467311492	CHECK	4/20/2021	\$772.00
LOWELL H CLEAVER REAL ESTATE	467312946	CHECK	5/18/2021	\$513.00
LOWELL H CLEAVER REAL ESTATE	467314340	CHECK	6/14/2021	\$513.00
YTD Total For LOWELL H CLEAVER REAL ESTATE			Is \$6,430.00	
LOWES COMPANIES INC	120765544	CHECK	10/20/2020	\$899.00
LOWES COMPANIES INC	120781047	CHECK	8/3/2021	\$102.20
LOWES COMPANIES INC	120783019	CHECK	9/7/2021	\$282.60
LOWES COMPANIES INC	120784001	CHECK	9/21/2021	\$187.31
YTD Total For LOWES COMPANIES INC			Is \$1,471.11	
LOZADA, CONSUELO	1200119252	EFT	6/15/2021	\$9.99
YTD Total For LOZADA, CONSUELO			Is \$9.99	
LOZANO, PEARL XIMENA	128018545	CHECK	6/15/2021	\$188.42
YTD Total For LOZANO, PEARL XIMENA			Is \$188.42	
LP 1A REIT INC	120773413	CHECK	3/23/2021	\$4,500.00
YTD Total For LP 1A REIT INC			Is \$4,500.00	
LPD REALTY LLC	120773414	CHECK	3/23/2021	\$2,983.00
YTD Total For LPD REALTY LLC			Is \$2,983.00	
LPS-FIRE LLC	120765545	CHECK	10/20/2020	\$8,692.53
LPS-FIRE LLC	120765546	CHECK	10/20/2020	\$675.00
LPS-FIRE LLC	120767958	CHECK	12/1/2020	\$8,036.71
LPS-FIRE LLC	120769578	CHECK	1/5/2021	\$1,920.00
LPS-FIRE LLC	120771238	CHECK	2/2/2021	\$22,739.29
LPS-FIRE LLC	120771239	CHECK	2/2/2021	\$1,300.00
LPS-FIRE LLC	120771973	CHECK	2/16/2021	\$1,200.00
LPS-FIRE LLC	120771974	CHECK	2/16/2021	\$2,363.76
LPS-FIRE LLC	120775791	CHECK	5/4/2021	\$5,625.00
LPS-FIRE LLC	120776522	CHECK	5/18/2021	\$411.00
LPS-FIRE LLC	120779215	CHECK	7/6/2021	\$3,015.00
LPS-FIRE LLC	120779216	CHECK	7/6/2021	\$1,800.00
LPS-FIRE LLC	120780181	CHECK	7/20/2021	\$1,500.00
LPS-FIRE LLC	120781048	CHECK	8/3/2021	\$1,300.00
LPS-FIRE LLC	120781816	CHECK	8/17/2021	\$200.00
LPS-FIRE LLC	120783020	CHECK	9/7/2021	\$675.00
LPS-FIRE LLC	120784002	CHECK	9/21/2021	\$850.00
YTD Total For LPS-FIRE LLC			Is \$62,303.29	
LSS DIGITAL PRINT FINISHING SYSTEMS	120765547	CHECK	10/20/2020	\$1,000.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120767959	CHECK	12/1/2020	\$5,812.50
LSS DIGITAL PRINT FINISHING SYSTEMS	120769579	CHECK	1/5/2021	\$778.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120770420	CHECK	1/19/2021	\$1,190.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120779217	CHECK	7/6/2021	\$360.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120780182	CHECK	7/20/2021	\$2,410.00
LSS DIGITAL PRINT FINISHING SYSTEMS	120784003	CHECK	9/21/2021	\$339.00
YTD Total For LSS DIGITAL PRINT FINISHING SYSTEMS			Is \$11,889.50	
LUANN M GILL	120783021	CHECK	9/7/2021	\$245.28
YTD Total For LUANN M GILL			Is \$245.28	
LUBBOCK SPEEDWAY INC	120778349	CHECK	6/15/2021	\$2,500.00
YTD Total For LUBBOCK SPEEDWAY INC			Is \$2,500.00	
LUBEMATRIX INC	120771240	CHECK	2/2/2021	\$18,235.50
YTD Total For LUBEMATRIX INC			Is \$18,235.50	
LUCRETIA GREEN	467307787	CHECK	2/2/2021	\$53.00
LUCRETIA GREEN	467316413	CHECK	8/3/2021	\$92.00

Vendor Name	Payment No	Method	Date	Amount
LUCRETIA GREEN	467317172	CHECK	8/17/2021	\$46.00
LUCRETIA GREEN	467318626	CHECK	9/20/2021	\$46.00
YTD Total For LUCRETIA GREEN			Is \$237.00	
LUDWIGS, JOHN RAY	1200117460	EFT	3/23/2021	\$606.24
YTD Total For LUDWIGS, JOHN RAY			Is \$606.24	
LUE NORA DEWITT	120778350	CHECK	6/15/2021	\$225.00
LUE NORA DEWITT	120783022	CHECK	9/7/2021	\$225.00
YTD Total For LUE NORA DEWITT			Is \$450.00	
LUI AKWURUOHA	120768745	CHECK	12/15/2020	\$1,050.00
LUI AKWURUOHA	120770421	CHECK	1/19/2021	\$700.00
LUI AKWURUOHA	120773415	CHECK	3/23/2021	\$2,500.00
LUI AKWURUOHA	120774225	CHECK	4/6/2021	\$400.00
LUI AKWURUOHA	120776523	CHECK	5/18/2021	\$300.00
LUI AKWURUOHA	120777464	CHECK	6/1/2021	\$600.00
LUI AKWURUOHA	120778351	CHECK	6/15/2021	\$1,500.00
LUI AKWURUOHA	120779218	CHECK	7/6/2021	\$850.00
LUI AKWURUOHA	120783023	CHECK	9/7/2021	\$200.00
LUI AKWURUOHA	120784857	CHECK	9/28/2021	\$700.00
YTD Total For LUI AKWURUOHA			Is \$8,800.00	
LUIS CARLOS HERNANDEZ	467302808	CHECK	10/20/2020	\$379.00
YTD Total For LUIS CARLOS HERNANDEZ			Is \$379.00	
LUIS RAMON GUERRERO MUNOZ	467304935	CHECK	12/1/2020	\$2,907.00
LUIS RAMON GUERRERO MUNOZ	467305708	CHECK	12/15/2020	\$969.00
LUIS RAMON GUERRERO MUNOZ	467307138	CHECK	1/19/2021	\$697.00
LUIS RAMON GUERRERO MUNOZ	467308567	CHECK	2/16/2021	\$697.00
LUIS RAMON GUERRERO MUNOZ	467309979	CHECK	3/22/2021	\$425.00
LUIS RAMON GUERRERO MUNOZ	467311493	CHECK	4/20/2021	\$697.00
LUIS RAMON GUERRERO MUNOZ	467312947	CHECK	5/18/2021	\$697.00
LUIS RAMON GUERRERO MUNOZ	467314341	CHECK	6/14/2021	\$697.00
LUIS RAMON GUERRERO MUNOZ	467315773	CHECK	7/20/2021	\$697.00
LUIS RAMON GUERRERO MUNOZ	467317173	CHECK	8/17/2021	\$697.00
LUIS RAMON GUERRERO MUNOZ	467317832	CHECK	9/7/2021	\$697.00
LUIS RAMON GUERRERO MUNOZ	467318627	CHECK	9/20/2021	\$697.00
YTD Total For LUIS RAMON GUERRERO MUNOZ			Is \$10,574.00	
LUIS SAEZ	467302809	CHECK	10/20/2020	\$4,823.00
LUIS SAEZ	467304285	CHECK	11/17/2020	\$4,823.00
LUIS SAEZ	467305709	CHECK	12/15/2020	\$4,823.00
LUIS SAEZ	467307139	CHECK	1/19/2021	\$4,823.00
LUIS SAEZ	467308568	CHECK	2/16/2021	\$4,823.00
LUIS SAEZ	467309980	CHECK	3/22/2021	\$4,823.00
LUIS SAEZ	467311494	CHECK	4/20/2021	\$4,823.00
LUIS SAEZ	467312948	CHECK	5/18/2021	\$4,823.00
LUIS SAEZ	467314342	CHECK	6/14/2021	\$4,823.00
LUIS SAEZ	467315774	CHECK	7/20/2021	\$4,538.00
LUIS SAEZ	467317174	CHECK	8/17/2021	\$4,538.00
LUIS SAEZ	467318628	CHECK	9/20/2021	\$2,915.00
YTD Total For LUIS SAEZ			Is \$55,398.00	
LUKEEDRA WHITLEY	467315011	CHECK	7/6/2021	\$21.60
LUKEEDRA WHITLEY	467315775	CHECK	7/20/2021	\$13.00
LUKEEDRA WHITLEY	467317175	CHECK	8/17/2021	\$13.00
LUKEEDRA WHITLEY	467318629	CHECK	9/20/2021	\$13.00
YTD Total For LUKEEDRA WHITLEY			Is \$60.60	
LUMINARE INC	120772577	CHECK	3/2/2021	\$546,500.00
LUMINARE INC	120780183	CHECK	7/20/2021	\$20,000.00
LUMINARE INC	120781817	CHECK	8/17/2021	\$480,000.00
LUMINARE INC	120784004	CHECK	9/21/2021	\$33,700.00
YTD Total For LUMINARE INC			Is \$1,080,200.00	
LUNDY, PEGGY	1200115756	EFT	12/15/2020	\$51.95
LUNDY, PEGGY	1200117461	EFT	3/23/2021	\$11.34

Vendor Name	Payment No	Method	Date	Amount
YTD Total For LUNDY, PEGGY			Is \$63.29	
LUQUIKYNA PUNCH	120783024	CHECK	9/7/2021	\$146.28
YTD Total For LUQUIKYNA PUNCH			Is \$146.28	
LURIN REAL ESTATE HOLDINGS XI LLC	4670041991	EFT	10/20/2020	\$863.00
LURIN REAL ESTATE HOLDINGS XI LLC	4670042278	EFT	11/17/2020	\$863.00
LURIN REAL ESTATE HOLDINGS XI LLC	4670042557	EFT	12/15/2020	\$863.00
LURIN REAL ESTATE HOLDINGS XI LLC	4670042845	EFT	1/19/2021	\$863.00
LURIN REAL ESTATE HOLDINGS XI LLC	4670043142	EFT	2/16/2021	\$863.00
LURIN REAL ESTATE HOLDINGS XI LLC	4670043417	EFT	3/22/2021	\$607.00
LURIN REAL ESTATE HOLDINGS XI LLC	4670043722	EFT	4/20/2021	\$607.00
LURIN REAL ESTATE HOLDINGS XI LLC	4670044004	EFT	5/18/2021	\$607.00
LURIN REAL ESTATE HOLDINGS XI LLC	4670044287	EFT	6/14/2021	\$607.00
LURIN REAL ESTATE HOLDINGS XI LLC	4670044577	EFT	7/20/2021	\$607.00
LURIN REAL ESTATE HOLDINGS XI LLC	4670044731	EFT	8/3/2021	\$256.00
LURIN REAL ESTATE HOLDINGS XI LLC	4670044872	EFT	8/17/2021	\$863.00
LURIN REAL ESTATE HOLDINGS XI LLC	4670045168	EFT	9/20/2021	\$863.00
YTD Total For LURIN REAL ESTATE HOLDINGS XI LLC			Is \$9,332.00	
LURNZA M MEDINA	467314343	CHECK	6/14/2021	\$336.00
LURNZA M MEDINA	467318630	CHECK	9/20/2021	\$8.00
YTD Total For LURNZA M MEDINA			Is \$344.00	
LUTTON, ELIZABETH A	1200117778	EFT	4/6/2021	\$253.45
LUTTON, ELIZABETH A	120784005	CHECK	9/21/2021	\$426.53
YTD Total For LUTTON, ELIZABETH A			Is \$679.98	
LUX LUXOR INC	4670041992	EFT	10/20/2020	\$805.00
LUX LUXOR INC	4670042279	EFT	11/17/2020	\$805.00
LUX LUXOR INC	4670042558	EFT	12/15/2020	\$805.00
LUX LUXOR INC	4670042846	EFT	1/19/2021	\$805.00
LUX LUXOR INC	4670043143	EFT	2/16/2021	\$805.00
LUX LUXOR INC	4670043418	EFT	3/22/2021	\$806.00
LUX LUXOR INC	4670043723	EFT	4/20/2021	\$806.00
LUX LUXOR INC	4670044005	EFT	5/18/2021	\$806.00
LUX LUXOR INC	4670044288	EFT	6/14/2021	\$806.00
LUX LUXOR INC	4670044578	EFT	7/20/2021	\$806.00
LUX LUXOR INC	4670044873	EFT	8/17/2021	\$806.00
LUX LUXOR INC	4670045169	EFT	9/20/2021	\$806.00
YTD Total For LUX LUXOR INC			Is \$9,667.00	
LUZ RIVERA COLON	467302810	CHECK	10/20/2020	\$65.00
LUZ RIVERA COLON	467304286	CHECK	11/17/2020	\$65.00
LUZ RIVERA COLON	467305710	CHECK	12/15/2020	\$65.00
LUZ RIVERA COLON	467307140	CHECK	1/19/2021	\$65.00
LUZ RIVERA COLON	467308569	CHECK	2/16/2021	\$65.00
LUZ RIVERA COLON	467309981	CHECK	3/22/2021	\$65.00
LUZ RIVERA COLON	467311495	CHECK	4/20/2021	\$65.00
LUZ RIVERA COLON	467312949	CHECK	5/18/2021	\$65.00
LUZ RIVERA COLON	467314344	CHECK	6/14/2021	\$65.00
LUZ RIVERA COLON	467315776	CHECK	7/20/2021	\$65.00
LUZ RIVERA COLON	467317176	CHECK	8/17/2021	\$65.00
LUZ RIVERA COLON	467318631	CHECK	9/20/2021	\$65.00
YTD Total For LUZ RIVERA COLON			Is \$780.00	
LXD-WSC LLC	120773416	CHECK	3/23/2021	\$4,020.00
LXD-WSC LLC	120775068	CHECK	4/20/2021	\$1,005.00
LXD-WSC LLC	120776524	CHECK	5/18/2021	\$2,660.00
LXD-WSC LLC	120776962	CHECK	5/21/2021	\$1,005.00
LXD-WSC LLC	120778352	CHECK	6/15/2021	\$1,330.00
LXD-WSC LLC	120780184	CHECK	7/20/2021	\$1,330.00
LXD-WSC LLC	467302811	CHECK	10/20/2020	\$1,899.00
LXD-WSC LLC	467304287	CHECK	11/17/2020	\$2,056.00
LXD-WSC LLC	467305711	CHECK	12/15/2020	\$2,213.00
LXD-WSC LLC	467307141	CHECK	1/19/2021	\$2,056.00

Vendor Name	Payment No	Method	Date	Amount
LXD-WSC LLC	467308570	CHECK	2/16/2021	\$2,056.00
LXD-WSC LLC	467309982	CHECK	3/22/2021	\$2,056.00
LXD-WSC LLC	467311496	CHECK	4/20/2021	\$2,056.00
LXD-WSC LLC	467312950	CHECK	5/18/2021	\$1,941.00
LXD-WSC LLC	467314345	CHECK	6/14/2021	\$1,941.00
LXD-WSC LLC	467315777	CHECK	7/20/2021	\$1,047.00
YTD Total For LXD-WSC LLC			Is \$30,671.00	
LY THI TRAN	467302812	CHECK	10/20/2020	\$1,173.00
LY THI TRAN	467304288	CHECK	11/17/2020	\$1,173.00
LY THI TRAN	467305712	CHECK	12/15/2020	\$1,173.00
LY THI TRAN	467307142	CHECK	1/19/2021	\$1,173.00
LY THI TRAN	467308571	CHECK	2/16/2021	\$1,173.00
LY THI TRAN	467309983	CHECK	3/22/2021	\$1,173.00
LY THI TRAN	467311497	CHECK	4/20/2021	\$1,173.00
LY THI TRAN	467312951	CHECK	5/18/2021	\$1,173.00
LY THI TRAN	467314346	CHECK	6/14/2021	\$1,173.00
YTD Total For LY THI TRAN			Is \$10,557.00	
LYNDA H HARDEMAN	120778353	CHECK	6/15/2021	\$2,100.00
YTD Total For LYNDA H HARDEMAN			Is \$2,100.00	
LYNN C DE NOOYER	120767960	CHECK	12/1/2020	\$1,650.00
LYNN C DE NOOYER	120771975	CHECK	2/16/2021	\$1,100.00
LYNN C DE NOOYER	120774226	CHECK	4/6/2021	\$1,180.00
LYNN C DE NOOYER	120776525	CHECK	5/18/2021	\$400.00
LYNN C DE NOOYER	120781049	CHECK	8/3/2021	\$1,267.00
LYNN C DE NOOYER	120781818	CHECK	8/17/2021	\$906.00
YTD Total For LYNN C DE NOOYER			Is \$6,503.00	
LYNN DEGARMO	120775069	CHECK	4/20/2021	\$1,400.00
YTD Total For LYNN DEGARMO			Is \$1,400.00	
LYNN PEAHEY CO	1200114440	EFT	10/6/2020	\$103.50
LYNN PEAHEY CO	1200115210	EFT	11/17/2020	\$745.00
LYNN PEAHEY CO	1200117166	EFT	3/2/2021	\$164.00
LYNN PEAHEY CO	1200117462	EFT	3/23/2021	\$637.40
LYNN PEAHEY CO	1200119860	EFT	7/20/2021	\$464.50
LYNN PEAHEY CO	1200120464	EFT	8/17/2021	\$938.75
LYNN PEAHEY CO	1200121182	EFT	9/21/2021	\$604.50
YTD Total For LYNN PEAHEY CO			Is \$3,657.65	
LYNNE A CORSI	1200118971	EFT	6/1/2021	\$3,966.66
YTD Total For LYNNE A CORSI			Is \$3,966.66	
M & D IRVING LLC	120771976	CHECK	2/16/2021	\$2,313.30
M & D IRVING LLC	120773417	CHECK	3/23/2021	\$3,285.00
YTD Total For M & D IRVING LLC			Is \$5,598.30	
M & T BANK & JANICE DOUGLAS	467302813	CHECK	10/20/2020	\$739.30
M & T BANK & JANICE DOUGLAS	467304289	CHECK	11/17/2020	\$739.30
M & T BANK & JANICE DOUGLAS	467305713	CHECK	12/15/2020	\$739.30
M & T BANK & JANICE DOUGLAS	467307143	CHECK	1/19/2021	\$739.30
M & T BANK & JANICE DOUGLAS	467308572	CHECK	2/16/2021	\$739.30
M & T BANK & JANICE DOUGLAS	467309984	CHECK	3/22/2021	\$739.30
M & T BANK & JANICE DOUGLAS	467311498	CHECK	4/20/2021	\$739.30
M & T BANK & JANICE DOUGLAS	467312952	CHECK	5/18/2021	\$739.30
M & T BANK & JANICE DOUGLAS	467314347	CHECK	6/14/2021	\$880.91
M & T BANK & JANICE DOUGLAS	467315778	CHECK	7/20/2021	\$880.91
M & T BANK & JANICE DOUGLAS	467317177	CHECK	8/17/2021	\$880.91
M & T BANK & JANICE DOUGLAS	467318632	CHECK	9/20/2021	\$880.91
YTD Total For M & T BANK & JANICE DOUGLAS			Is \$9,438.04	
M ALEX CAMPOS	120765548	CHECK	10/20/2020	\$520.00
M ALEX CAMPOS	120766532	CHECK	11/10/2020	\$300.00
YTD Total For M ALEX CAMPOS			Is \$820.00	
M ALEX CAMPOS PLLC	120770422	CHECK	1/19/2021	\$60.00
M ALEX CAMPOS PLLC	120771241	CHECK	2/2/2021	\$700.00

Vendor Name	Payment No	Method	Date	Amount
M ALEX CAMPOS PLLC	120773418	CHECK	3/23/2021	\$620.00
M ALEX CAMPOS PLLC	120774227	CHECK	4/6/2021	\$240.00
M ALEX CAMPOS PLLC	120775792	CHECK	5/4/2021	\$850.00
M ALEX CAMPOS PLLC	120776526	CHECK	5/18/2021	\$1,200.00
M ALEX CAMPOS PLLC	120777465	CHECK	6/1/2021	\$60.00
M ALEX CAMPOS PLLC	120779219	CHECK	7/6/2021	\$400.00
M ALEX CAMPOS PLLC	120783025	CHECK	9/7/2021	\$400.00
M ALEX CAMPOS PLLC	120784006	CHECK	9/21/2021	\$420.00
YTD Total For M ALEX CAMPOS PLLC			Is \$4,950.00	
M C DEAN INC	120770423	CHECK	1/19/2021	\$3,158.00
YTD Total For M C DEAN INC			Is \$3,158.00	
M C I FOODS	120775070	CHECK	4/20/2021	\$11,787.60
YTD Total For M C I FOODS			Is \$11,787.60	
M E P CONSULTING ENGINEERS INC	120765549	CHECK	10/20/2020	\$90,927.00
M E P CONSULTING ENGINEERS INC	120768746	CHECK	12/15/2020	\$12,395.00
M E P CONSULTING ENGINEERS INC	120770424	CHECK	1/19/2021	\$29,024.00
M E P CONSULTING ENGINEERS INC	120773419	CHECK	3/23/2021	\$50,722.00
M E P CONSULTING ENGINEERS INC	120777466	CHECK	6/1/2021	\$128,823.60
M E P CONSULTING ENGINEERS INC	120779220	CHECK	7/6/2021	\$9,374.00
M E P CONSULTING ENGINEERS INC	120781050	CHECK	8/3/2021	\$4,844.00
M E P CONSULTING ENGINEERS INC	120781819	CHECK	8/17/2021	\$359,604.50
YTD Total For M E P CONSULTING ENGINEERS INC			Is \$685,714.10	
M HOANG INVESTMENT INC	120782464	CHECK	8/31/2021	\$5,200.00
M HOANG INVESTMENT INC	120784517	CHECK	9/24/2021	\$1,300.00
YTD Total For M HOANG INVESTMENT INC			Is \$6,500.00	
M MONIQUE WALTERS	1200114652	EFT	10/20/2020	\$550.00
M MONIQUE WALTERS	1200116054	EFT	1/5/2021	\$350.00
YTD Total For M MONIQUE WALTERS			Is \$900.00	
M N MIDPARK LTD	4670041993	EFT	10/20/2020	\$1,184.00
M N MIDPARK LTD	4670042280	EFT	11/17/2020	\$1,180.00
M N MIDPARK LTD	4670042559	EFT	12/15/2020	\$1,176.00
M N MIDPARK LTD	4670042847	EFT	1/19/2021	\$1,180.00
M N MIDPARK LTD	4670043144	EFT	2/16/2021	\$1,180.00
M N MIDPARK LTD	4670043419	EFT	3/22/2021	\$1,180.00
M N MIDPARK LTD	4670043724	EFT	4/20/2021	\$1,180.00
M N MIDPARK LTD	4670044006	EFT	5/18/2021	\$1,180.00
M N MIDPARK LTD	4670044289	EFT	6/14/2021	\$1,180.00
M N MIDPARK LTD	4670044579	EFT	7/20/2021	\$520.00
M N MIDPARK LTD	4670044732	EFT	8/3/2021	\$2,664.00
M N MIDPARK LTD	4670044874	EFT	8/17/2021	\$1,852.00
M N MIDPARK LTD	4670045170	EFT	9/20/2021	\$1,852.00
YTD Total For M N MIDPARK LTD			Is \$17,508.00	
M&M CONCESSIONS	120775793	CHECK	5/4/2021	\$43,304.00
M&M CONCESSIONS	120776527	CHECK	5/18/2021	\$40,198.00
M&M CONCESSIONS	120777467	CHECK	6/1/2021	\$1,359.00
M&M CONCESSIONS	120778354	CHECK	6/15/2021	\$9,735.00
YTD Total For M&M CONCESSIONS			Is \$94,596.00	
M&M INVESTMENTS AND PARTNERS INC	467302814	CHECK	10/20/2020	\$901.00
M&M INVESTMENTS AND PARTNERS INC	467304290	CHECK	11/17/2020	\$901.00
M&M INVESTMENTS AND PARTNERS INC	467305714	CHECK	12/15/2020	\$901.00
M&M INVESTMENTS AND PARTNERS INC	467307144	CHECK	1/19/2021	\$901.00
M&M INVESTMENTS AND PARTNERS INC	467308573	CHECK	2/16/2021	\$1,159.00
M&M INVESTMENTS AND PARTNERS INC	467309985	CHECK	3/22/2021	\$1,417.00
M&M INVESTMENTS AND PARTNERS INC	467311499	CHECK	4/20/2021	\$1,136.00
M&M INVESTMENTS AND PARTNERS INC	467312953	CHECK	5/18/2021	\$1,136.00
M&M INVESTMENTS AND PARTNERS INC	467314348	CHECK	6/14/2021	\$1,136.00
M&M INVESTMENTS AND PARTNERS INC	467315779	CHECK	7/20/2021	\$1,136.00
M&M INVESTMENTS AND PARTNERS INC	467317178	CHECK	8/17/2021	\$1,136.00
M&M INVESTMENTS AND PARTNERS INC	467318633	CHECK	9/20/2021	\$1,136.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For M&M INVESTMENTS AND PARTNERS INC			Is \$12,996.00	
M&M SECURITY SERVICES INC	120767213	CHECK	11/17/2020	\$1,820.00
YTD Total For M&M SECURITY SERVICES INC			Is \$1,820.00	
M&T BANK	120767961	CHECK	12/1/2020	\$3,120.00
M&T BANK	120773420	CHECK	3/23/2021	\$3,102.15
M&T BANK	120777468	CHECK	6/1/2021	\$4,101.06
M&T BANK	120783026	CHECK	9/7/2021	\$4,326.36
M&T BANK	120784316	CHECK	9/21/2021	\$1,442.12
YTD Total For M&T BANK			Is \$16,091.69	
M&T BANK & OWENS SANDRA DEES	467302815	CHECK	10/20/2020	\$1,250.26
M&T BANK & OWENS SANDRA DEES	467304291	CHECK	11/17/2020	\$1,250.26
M&T BANK & OWENS SANDRA DEES	467305715	CHECK	12/15/2020	\$1,250.26
M&T BANK & OWENS SANDRA DEES	467307145	CHECK	1/19/2021	\$1,250.26
M&T BANK & OWENS SANDRA DEES	467308574	CHECK	2/16/2021	\$1,250.26
M&T BANK & OWENS SANDRA DEES	467309986	CHECK	3/22/2021	\$1,250.26
M&T BANK & OWENS SANDRA DEES	467311500	CHECK	4/20/2021	\$1,250.26
M&T BANK & OWENS SANDRA DEES	467312954	CHECK	5/18/2021	\$1,076.92
M&T BANK & OWENS SANDRA DEES	467314349	CHECK	6/14/2021	\$1,076.92
M&T BANK & OWENS SANDRA DEES	467315780	CHECK	7/20/2021	\$1,076.92
M&T BANK & OWENS SANDRA DEES	467317179	CHECK	8/17/2021	\$1,076.92
M&T BANK & OWENS SANDRA DEES	467318634	CHECK	9/20/2021	\$1,076.92
YTD Total For M&T BANK & OWENS SANDRA DEES			Is \$14,136.42	
M&T BANK & WANDA STEPHENSON	467302816	CHECK	10/20/2020	\$782.04
M&T BANK & WANDA STEPHENSON	467304292	CHECK	11/17/2020	\$821.94
M&T BANK & WANDA STEPHENSON	467305716	CHECK	12/15/2020	\$821.94
M&T BANK & WANDA STEPHENSON	467307146	CHECK	1/19/2021	\$821.94
M&T BANK & WANDA STEPHENSON	467308575	CHECK	2/16/2021	\$821.94
M&T BANK & WANDA STEPHENSON	467309987	CHECK	3/22/2021	\$821.94
M&T BANK & WANDA STEPHENSON	467311501	CHECK	4/20/2021	\$821.94
M&T BANK & WANDA STEPHENSON	467312955	CHECK	5/18/2021	\$821.94
M&T BANK & WANDA STEPHENSON	467314350	CHECK	6/14/2021	\$821.94
M&T BANK & WANDA STEPHENSON	467315781	CHECK	7/20/2021	\$821.94
YTD Total For M&T BANK & WANDA STEPHENSON			Is \$8,179.50	
MAC LEXINGTON MANAGEMENT LLC	120776963	CHECK	5/21/2021	\$2,640.00
MAC LEXINGTON MANAGEMENT LLC	120778355	CHECK	6/15/2021	\$880.00
MAC LEXINGTON MANAGEMENT LLC	120780185	CHECK	7/20/2021	\$880.00
MAC LEXINGTON MANAGEMENT LLC	120780675	CHECK	7/27/2021	\$1,245.00
MAC LEXINGTON MANAGEMENT LLC	120782350	CHECK	8/27/2021	\$2,125.00
MAC LEXINGTON MANAGEMENT LLC	120784518	CHECK	9/24/2021	\$2,125.00
YTD Total For MAC LEXINGTON MANAGEMENT LLC			Is \$9,895.00	
MACARTHUR PLACE APARTMENTS LP	120771977	CHECK	2/16/2021	\$1,758.00
YTD Total For MACARTHUR PLACE APARTMENTS LP			Is \$1,758.00	
MACIE LEE	4670041995	EFT	10/20/2020	\$2,541.00
MACIE LEE	4670042282	EFT	11/17/2020	\$2,541.00
MACIE LEE	4670042421	EFT	12/1/2020	\$2,982.00
MACIE LEE	4670042561	EFT	12/15/2020	\$2,541.00
MACIE LEE	4670042849	EFT	1/19/2021	\$2,159.00
MACIE LEE	4670043146	EFT	2/16/2021	\$6,632.00
MACIE LEE	4670043421	EFT	3/22/2021	\$3,650.00
MACIE LEE	4670043726	EFT	4/20/2021	\$4,032.00
MACIE LEE	4670044008	EFT	5/18/2021	\$4,245.00
MACIE LEE	4670044291	EFT	6/14/2021	\$4,270.00
MACIE LEE	4670044581	EFT	7/20/2021	\$4,508.00
MACIE LEE	4670044876	EFT	8/17/2021	\$4,483.00
MACIE LEE	4670045172	EFT	9/20/2021	\$2,541.00
YTD Total For MACIE LEE			Is \$47,125.00	
MACRYSTAL WILLIAMS	467302817	CHECK	10/20/2020	\$108.00
MACRYSTAL WILLIAMS	467304293	CHECK	11/17/2020	\$108.00
MACRYSTAL WILLIAMS	467305717	CHECK	12/15/2020	\$108.00

Vendor Name	Payment No	Method	Date	Amount
MACRYSTAL WILLIAMS	467307147	CHECK	1/19/2021	\$108.00
MACRYSTAL WILLIAMS	467308576	CHECK	2/16/2021	\$108.00
MACRYSTAL WILLIAMS	467309988	CHECK	3/22/2021	\$108.00
MACRYSTAL WILLIAMS	467311502	CHECK	4/20/2021	\$108.00
MACRYSTAL WILLIAMS	467312956	CHECK	5/18/2021	\$108.00
MACRYSTAL WILLIAMS	467314351	CHECK	6/14/2021	\$108.00
MACRYSTAL WILLIAMS	467315782	CHECK	7/20/2021	\$108.00
MACRYSTAL WILLIAMS	467317180	CHECK	8/17/2021	\$108.00
MACRYSTAL WILLIAMS	467318635	CHECK	9/20/2021	\$108.00
YTD Total For MACRYSTAL WILLIAMS			Is \$1,296.00	
MADISON LIQUIDATORS	120765550	CHECK	10/20/2020	\$2,540.00
YTD Total For MADISON LIQUIDATORS			Is \$2,540.00	
MADISON POINT INVESTORS LLC	467302818	CHECK	10/20/2020	\$2,383.00
MADISON POINT INVESTORS LLC	467304294	CHECK	11/17/2020	\$2,379.00
MADISON POINT INVESTORS LLC	467305718	CHECK	12/15/2020	\$2,379.00
MADISON POINT INVESTORS LLC	467307148	CHECK	1/19/2021	\$2,379.00
MADISON POINT INVESTORS LLC	467308577	CHECK	2/16/2021	\$2,379.00
MADISON POINT INVESTORS LLC	467309989	CHECK	3/22/2021	\$2,388.00
MADISON POINT INVESTORS LLC	467311503	CHECK	4/20/2021	\$1,436.00
MADISON POINT INVESTORS LLC	467312957	CHECK	5/18/2021	\$466.00
MADISON POINT INVESTORS LLC	467314352	CHECK	6/14/2021	\$1,427.00
MADISON POINT INVESTORS LLC	467315783	CHECK	7/20/2021	\$1,037.00
MADISON POINT INVESTORS LLC	467317181	CHECK	8/17/2021	\$1,037.00
MADISON POINT INVESTORS LLC	467318636	CHECK	9/20/2021	\$1,037.00
YTD Total For MADISON POINT INVESTORS LLC			Is \$20,727.00	
MAGIC WAND COMPANY	120770425	CHECK	1/19/2021	\$34,550.00
YTD Total For MAGIC WAND COMPANY			Is \$34,550.00	
MAGNA LEGAL SERVICES LLC	120783027	CHECK	9/7/2021	\$272.90
YTD Total For MAGNA LEGAL SERVICES LLC			Is \$272.90	
MAGNOLIA 5909 A SERIES OF ANARAM LLC	467302819	CHECK	10/20/2020	\$1,977.00
MAGNOLIA 5909 A SERIES OF ANARAM LLC	467304295	CHECK	11/17/2020	\$1,977.00
MAGNOLIA 5909 A SERIES OF ANARAM LLC	467305719	CHECK	12/15/2020	\$1,977.00
MAGNOLIA 5909 A SERIES OF ANARAM LLC	467307149	CHECK	1/19/2021	\$1,977.00
MAGNOLIA 5909 A SERIES OF ANARAM LLC	467308578	CHECK	2/16/2021	\$1,977.00
MAGNOLIA 5909 A SERIES OF ANARAM LLC	467309990	CHECK	3/22/2021	\$1,977.00
MAGNOLIA 5909 A SERIES OF ANARAM LLC	467311504	CHECK	4/20/2021	\$1,977.00
MAGNOLIA 5909 A SERIES OF ANARAM LLC	467312958	CHECK	5/18/2021	\$1,762.00
MAGNOLIA 5909 A SERIES OF ANARAM LLC	467314353	CHECK	6/14/2021	\$1,762.00
MAGNOLIA 5909 A SERIES OF ANARAM LLC	467315784	CHECK	7/20/2021	\$1,762.00
MAGNOLIA 5909 A SERIES OF ANARAM LLC	467317182	CHECK	8/17/2021	\$1,762.00
MAGNOLIA 5909 A SERIES OF ANARAM LLC	467318637	CHECK	9/20/2021	\$1,762.00
YTD Total For MAGNOLIA 5909 A SERIES OF ANARAM LLC			Is \$22,649.00	
MAGNUS MOBILITY SYSTEMS	120766533	CHECK	11/10/2020	\$693.21
MAGNUS MOBILITY SYSTEMS	120767962	CHECK	12/1/2020	\$1,750.00
MAGNUS MOBILITY SYSTEMS	120768747	CHECK	12/15/2020	\$18.95
MAGNUS MOBILITY SYSTEMS	120784007	CHECK	9/21/2021	\$133.76
YTD Total For MAGNUS MOBILITY SYSTEMS			Is \$2,595.92	
MAHMUDUL H KHAN	467302820	CHECK	10/20/2020	\$1,209.00
MAHMUDUL H KHAN	467304296	CHECK	11/17/2020	\$1,209.00
MAHMUDUL H KHAN	467305720	CHECK	12/15/2020	\$1,209.00
MAHMUDUL H KHAN	467307150	CHECK	1/19/2021	\$1,420.00
MAHMUDUL H KHAN	467308579	CHECK	2/16/2021	\$1,631.00
MAHMUDUL H KHAN	467309991	CHECK	3/22/2021	\$1,420.00
MAHMUDUL H KHAN	467310662	CHECK	4/6/2021	\$1,631.00
MAHMUDUL H KHAN	467311505	CHECK	4/20/2021	\$1,420.00
MAHMUDUL H KHAN	467312959	CHECK	5/18/2021	\$1,420.00
MAHMUDUL H KHAN	467314354	CHECK	6/14/2021	\$1,420.00
MAHMUDUL H KHAN	467315785	CHECK	7/20/2021	\$1,720.00
MAHMUDUL H KHAN	467317183	CHECK	8/17/2021	\$1,520.00

Vendor Name	Payment No	Method	Date	Amount
MAHMUDUL H KHAN	467318638	CHECK	9/20/2021	\$1,520.00
YTD Total For MAHMUDUL H KHAN			Is \$18,749.00	
MAI TAN	120776964	CHECK	5/21/2021	\$4,000.00
MAI TAN	120778356	CHECK	6/15/2021	\$1,000.00
YTD Total For MAI TAN			Is \$5,000.00	
MAILING EQUIPMENT COMPANY	120766534	CHECK	11/10/2020	\$1,400.00
MAILING EQUIPMENT COMPANY	120778357	CHECK	6/15/2021	\$935.00
YTD Total For MAILING EQUIPMENT COMPANY			Is \$2,335.00	
MAIN STREET RENEWAL LLC	467302821	CHECK	10/20/2020	\$3,628.00
MAIN STREET RENEWAL LLC	467304297	CHECK	11/17/2020	\$3,628.00
MAIN STREET RENEWAL LLC	467305721	CHECK	12/15/2020	\$3,628.00
MAIN STREET RENEWAL LLC	467307151	CHECK	1/19/2021	\$3,628.00
MAIN STREET RENEWAL LLC	467308580	CHECK	2/16/2021	\$3,628.00
MAIN STREET RENEWAL LLC	467309992	CHECK	3/22/2021	\$3,692.00
MAIN STREET RENEWAL LLC	467311506	CHECK	4/20/2021	\$8,302.09
MAIN STREET RENEWAL LLC	467312960	CHECK	5/18/2021	\$5,965.00
MAIN STREET RENEWAL LLC	467313594	CHECK	6/1/2021	\$480.00
MAIN STREET RENEWAL LLC	467314355	CHECK	6/14/2021	\$5,612.00
MAIN STREET RENEWAL LLC	467315786	CHECK	7/20/2021	\$5,612.00
MAIN STREET RENEWAL LLC	467317184	CHECK	8/17/2021	\$5,612.00
MAIN STREET RENEWAL LLC	467318639	CHECK	9/20/2021	\$5,612.00
YTD Total For MAIN STREET RENEWAL LLC			Is \$59,027.09	
MALDONADO, KARINA S	1200120841	EFT	9/7/2021	\$30.24
MALDONADO, KARINA S	120783494	CHECK	9/9/2021	\$30.24
YTD Total For MALDONADO, KARINA S			Is \$60.48	
MALIK MUHAMMAD	120765551	CHECK	10/20/2020	\$2,295.03
MALIK MUHAMMAD	120775794	CHECK	5/4/2021	\$3,900.00
YTD Total For MALIK MUHAMMAD			Is \$6,195.03	
MAMGG INVESTMENTS LLC	4670041996	EFT	10/20/2020	\$292.00
MAMGG INVESTMENTS LLC	4670042283	EFT	11/17/2020	\$292.00
MAMGG INVESTMENTS LLC	4670042562	EFT	12/15/2020	\$292.00
MAMGG INVESTMENTS LLC	4670042850	EFT	1/19/2021	\$292.00
MAMGG INVESTMENTS LLC	4670043147	EFT	2/16/2021	\$292.00
MAMGG INVESTMENTS LLC	4670043422	EFT	3/22/2021	\$706.00
MAMGG INVESTMENTS LLC	4670043727	EFT	4/20/2021	\$706.00
MAMGG INVESTMENTS LLC	4670044009	EFT	5/18/2021	\$706.00
MAMGG INVESTMENTS LLC	4670044292	EFT	6/14/2021	\$706.00
MAMGG INVESTMENTS LLC	4670044582	EFT	7/20/2021	\$706.00
MAMGG INVESTMENTS LLC	4670044877	EFT	8/17/2021	\$706.00
MAMGG INVESTMENTS LLC	4670045173	EFT	9/20/2021	\$706.00
YTD Total For MAMGG INVESTMENTS LLC			Is \$6,402.00	
MAN SHI	467302822	CHECK	10/20/2020	\$2,008.00
MAN SHI	467304298	CHECK	11/17/2020	\$7,324.00
MAN SHI	467305722	CHECK	12/15/2020	\$3,780.00
MAN SHI	467307152	CHECK	1/19/2021	\$3,780.00
MAN SHI	467307788	CHECK	2/2/2021	\$5,570.00
MAN SHI	467308581	CHECK	2/16/2021	\$6,416.00
MAN SHI	467309993	CHECK	3/22/2021	\$6,416.00
YTD Total For MAN SHI			Is \$35,294.00	
MANAGING TO EXCELLENCE CORPORATION	1200114653	EFT	10/20/2020	\$36,281.25
YTD Total For MANAGING TO EXCELLENCE CORPORATION			Is \$36,281.25	
MANCHESTER AUSTIN LLC	120778358	CHECK	6/15/2021	\$2,118.60
MANCHESTER AUSTIN LLC	120780186	CHECK	7/20/2021	\$1,414.00
MANCHESTER AUSTIN LLC	120781820	CHECK	8/17/2021	\$1,414.00
MANCHESTER AUSTIN LLC	120782200	CHECK	8/25/2021	\$706.20
YTD Total For MANCHESTER AUSTIN LLC			Is \$5,652.80	
MANCOLE LLC	467302823	CHECK	10/20/2020	\$1,560.00
MANCOLE LLC	467304299	CHECK	11/17/2020	\$1,560.00
MANCOLE LLC	467305723	CHECK	12/15/2020	\$1,560.00

Vendor Name	Payment No	Method	Date	Amount
MANCOLE LLC	467307153	CHECK	1/19/2021	\$1,560.00
YTD Total For MANCOLE LLC			Is \$6,240.00	
MANDESIA CLEMMONS	467302824	CHECK	10/20/2020	\$50.00
MANDESIA CLEMMONS	467304300	CHECK	11/17/2020	\$50.00
MANDESIA CLEMMONS	467305724	CHECK	12/15/2020	\$50.00
MANDESIA CLEMMONS	467307154	CHECK	1/19/2021	\$50.00
MANDESIA CLEMMONS	467308582	CHECK	2/16/2021	\$50.00
MANDESIA CLEMMONS	467309994	CHECK	3/22/2021	\$50.00
MANDESIA CLEMMONS	467311507	CHECK	4/20/2021	\$50.00
MANDESIA CLEMMONS	467312961	CHECK	5/18/2021	\$50.00
MANDESIA CLEMMONS	467314356	CHECK	6/14/2021	\$50.00
MANDESIA CLEMMONS	467315787	CHECK	7/20/2021	\$50.00
MANDESIA CLEMMONS	467317185	CHECK	8/17/2021	\$50.00
MANDESIA CLEMMONS	467318640	CHECK	9/20/2021	\$50.00
YTD Total For MANDESIA CLEMMONS			Is \$600.00	
MANEESHA GUPTA	467302825	CHECK	10/20/2020	\$1,858.00
MANEESHA GUPTA	467304301	CHECK	11/17/2020	\$1,858.00
MANEESHA GUPTA	467305725	CHECK	12/15/2020	\$1,858.00
MANEESHA GUPTA	467307155	CHECK	1/19/2021	\$1,858.00
MANEESHA GUPTA	467308583	CHECK	2/16/2021	\$1,858.00
MANEESHA GUPTA	467309995	CHECK	3/22/2021	\$1,858.00
MANEESHA GUPTA	467311508	CHECK	4/20/2021	\$1,858.00
MANEESHA GUPTA	467312962	CHECK	5/18/2021	\$1,858.00
MANEESHA GUPTA	467314357	CHECK	6/14/2021	\$1,858.00
MANEESHA GUPTA	467315788	CHECK	7/20/2021	\$1,858.00
MANEESHA GUPTA	467317186	CHECK	8/17/2021	\$1,858.00
MANEESHA GUPTA	467318641	CHECK	9/20/2021	\$1,858.00
YTD Total For MANEESHA GUPTA			Is \$22,296.00	
MANHATTAN-BYRNE-3I A JOINT VENTURE	1200114654	EFT	10/20/2020	\$131,164.38
MANHATTAN-BYRNE-3I A JOINT VENTURE	1200116055	EFT	1/5/2021	\$348,837.43
MANHATTAN-BYRNE-3I A JOINT VENTURE	1200116345	EFT	1/19/2021	\$134,678.41
MANHATTAN-BYRNE-3I A JOINT VENTURE	1200116919	EFT	2/16/2021	\$18,514.54
MANHATTAN-BYRNE-3I A JOINT VENTURE	1200118088	EFT	4/20/2021	\$136,990.00
MANHATTAN-BYRNE-3I A JOINT VENTURE	1200118378	EFT	5/4/2021	\$195,822.44
MANHATTAN-BYRNE-3I A JOINT VENTURE	1200118972	EFT	6/1/2021	\$121,602.86
MANHATTAN-BYRNE-3I A JOINT VENTURE	1200119583	EFT	7/6/2021	\$2,915,606.72
MANHATTAN-BYRNE-3I A JOINT VENTURE	1200120466	EFT	8/17/2021	\$8,897.56
MANHATTAN-BYRNE-3I A JOINT VENTURE	1200120842	EFT	9/7/2021	\$2,465,552.00
MANHATTAN-BYRNE-3I A JOINT VENTURE	4410000111	EFT	10/20/2020	\$5,051,271.00
MANHATTAN-BYRNE-3I A JOINT VENTURE	4410000112	EFT	11/17/2020	\$5,591,105.00
MANHATTAN-BYRNE-3I A JOINT VENTURE	4410000113	EFT	12/1/2020	\$9,381,286.00
MANHATTAN-BYRNE-3I A JOINT VENTURE	4410000114	EFT	12/23/2020	\$6,039,924.93
MANHATTAN-BYRNE-3I A JOINT VENTURE	4410000115	EFT	1/19/2021	\$4,080,660.00
MANHATTAN-BYRNE-3I A JOINT VENTURE	4410000116	EFT	2/16/2021	\$4,028,440.00
MANHATTAN-BYRNE-3I A JOINT VENTURE	4410000117	EFT	4/2/2021	\$4,727,316.00
MANHATTAN-BYRNE-3I A JOINT VENTURE	4410000119	EFT	5/4/2021	\$4,238,235.00
MANHATTAN-BYRNE-3I A JOINT VENTURE	4410000121	EFT	6/1/2021	\$4,110,583.00
YTD Total For MANHATTAN-BYRNE-3I A JOINT VENTURE			Is \$53,726,487.27	
MANJOSREE MITRA	467302826	CHECK	10/20/2020	\$835.00
MANJOSREE MITRA	467304302	CHECK	11/17/2020	\$835.00
MANJOSREE MITRA	467305726	CHECK	12/15/2020	\$835.00
MANJOSREE MITRA	467307156	CHECK	1/19/2021	\$835.00
MANJOSREE MITRA	467308584	CHECK	2/16/2021	\$835.00
MANJOSREE MITRA	467309996	CHECK	3/22/2021	\$835.00
MANJOSREE MITRA	467311509	CHECK	4/20/2021	\$835.00
MANJOSREE MITRA	467312963	CHECK	5/18/2021	\$835.00
MANJOSREE MITRA	467314358	CHECK	6/14/2021	\$835.00
MANJOSREE MITRA	467315789	CHECK	7/20/2021	\$1,277.00
MANJOSREE MITRA	467317187	CHECK	8/17/2021	\$1,719.00

Vendor Name	Payment No	Method	Date	Amount
MANJOSREE MITRA	467318642	CHECK	9/20/2021	\$1,928.00
YTD Total For MANJOSREE MITRA			Is \$12,439.00	
MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS	1200115211	EFT	11/17/2020	\$760.00
MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS	1200117464	EFT	3/23/2021	\$935.62
MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS	1200118089	EFT	4/20/2021	\$780.00
MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS	1200118665	EFT	5/18/2021	\$780.00
MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS	1200120182	EFT	8/3/2021	\$780.00
MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS	1200120467	EFT	8/17/2021	\$780.00
MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS	1200120843	EFT	9/7/2021	\$115.89
MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS	1200121184	EFT	9/21/2021	\$852.51
YTD Total For MANN AND MILLER MANAGEMENT LLC/DBA FAIR OAKS CREEK APTS			Is \$5,784.02	
MANNING ARCHITECTS APAC	120770426	CHECK	1/19/2021	\$6,500.00
YTD Total For MANNING ARCHITECTS APAC			Is \$6,500.00	
MANNINGTON MILLS INC	120781051	CHECK	8/3/2021	\$36,556.26
MANNINGTON MILLS INC	120783028	CHECK	9/7/2021	\$36,556.26
YTD Total For MANNINGTON MILLS INC			Is \$73,112.52	
MANOR HOUSE GARDENS LLC	120767963	CHECK	12/1/2020	\$2,700.00
MANOR HOUSE GARDENS LLC	120768748	CHECK	12/15/2020	\$1,300.00
YTD Total For MANOR HOUSE GARDENS LLC			Is \$4,000.00	
MANS DISTRIBUTORS INC	120764950	CHECK	10/6/2020	\$25,515.00
MANS DISTRIBUTORS INC	120765552	CHECK	10/20/2020	\$17,625.60
MANS DISTRIBUTORS INC	120766535	CHECK	11/10/2020	\$6,517.02
MANS DISTRIBUTORS INC	120767214	CHECK	11/17/2020	\$1,296.00
MANS DISTRIBUTORS INC	120767964	CHECK	12/1/2020	\$17,921.08
MANS DISTRIBUTORS INC	120768749	CHECK	12/15/2020	\$75,091.00
MANS DISTRIBUTORS INC	120769161	CHECK	12/21/2020	\$51,030.00
MANS DISTRIBUTORS INC	120769580	CHECK	1/5/2021	\$94,718.00
MANS DISTRIBUTORS INC	120770427	CHECK	1/19/2021	\$8,590.00
MANS DISTRIBUTORS INC	120771242	CHECK	2/2/2021	\$153,229.80
MANS DISTRIBUTORS INC	120771573	CHECK	2/9/2021	\$32,780.00
MANS DISTRIBUTORS INC	120771978	CHECK	2/16/2021	\$12,240.94
MANS DISTRIBUTORS INC	120772578	CHECK	3/2/2021	\$29,609.50
MANS DISTRIBUTORS INC	120772852	CHECK	3/12/2021	\$26,000.00
MANS DISTRIBUTORS INC	120773421	CHECK	3/23/2021	\$5,521.39
MANS DISTRIBUTORS INC	120774228	CHECK	4/6/2021	\$30,956.08
MANS DISTRIBUTORS INC	120775071	CHECK	4/20/2021	\$42,651.00
MANS DISTRIBUTORS INC	120775795	CHECK	5/4/2021	\$270.00
MANS DISTRIBUTORS INC	120776528	CHECK	5/18/2021	\$48,950.52
MANS DISTRIBUTORS INC	120777469	CHECK	6/1/2021	\$4,200.00
MANS DISTRIBUTORS INC	120778359	CHECK	6/15/2021	\$25,515.00
MANS DISTRIBUTORS INC	120779221	CHECK	7/6/2021	\$17,467.00
MANS DISTRIBUTORS INC	120780187	CHECK	7/20/2021	\$74,470.48
MANS DISTRIBUTORS INC	120781052	CHECK	8/3/2021	\$26,076.80
MANS DISTRIBUTORS INC	120781821	CHECK	8/17/2021	\$51,679.00
MANS DISTRIBUTORS INC	120783029	CHECK	9/7/2021	\$8,776.71
MANS DISTRIBUTORS INC	120784008	CHECK	9/21/2021	\$24,578.32
YTD Total For MANS DISTRIBUTORS INC			Is \$913,276.24	
MANSFIELD OIL CO	120765553	CHECK	10/20/2020	\$5,801.75
MANSFIELD OIL CO	120766536	CHECK	11/10/2020	\$24,290.80
MANSFIELD OIL CO	120767965	CHECK	12/1/2020	\$21,009.86
MANSFIELD OIL CO	120769581	CHECK	1/5/2021	\$14,129.99
MANSFIELD OIL CO	120770428	CHECK	1/19/2021	\$18,876.36
MANSFIELD OIL CO	120771243	CHECK	2/2/2021	\$10,718.61
MANSFIELD OIL CO	120773422	CHECK	3/23/2021	\$80,165.03
MANSFIELD OIL CO	120774229	CHECK	4/6/2021	\$13,190.71
MANSFIELD OIL CO	120775072	CHECK	4/20/2021	\$44,247.95
MANSFIELD OIL CO	120775796	CHECK	5/4/2021	\$85,836.14
MANSFIELD OIL CO	120776529	CHECK	5/18/2021	\$10,604.38
MANSFIELD OIL CO	120777470	CHECK	6/1/2021	\$8,712.77

Vendor Name	Payment No	Method	Date	Amount
MANSFIELD OIL CO	120779222	CHECK	7/6/2021	\$29,784.37
MANSFIELD OIL CO	120780188	CHECK	7/20/2021	\$19,408.97
MANSFIELD OIL CO	120781822	CHECK	8/17/2021	\$16,852.93
MANSFIELD OIL CO	120783030	CHECK	9/7/2021	\$358.35
YTD Total For MANSFIELD OIL CO			Is \$403,988.97	
MANUEL FIGUEROA	120766537	CHECK	11/10/2020	\$130.06
MANUEL FIGUEROA	120767215	CHECK	11/17/2020	\$130.06
MANUEL FIGUEROA	120768750	CHECK	12/15/2020	\$130.06
MANUEL FIGUEROA	120770429	CHECK	1/19/2021	\$130.06
MANUEL FIGUEROA	120771979	CHECK	2/16/2021	\$130.06
MANUEL FIGUEROA	120773423	CHECK	3/23/2021	\$130.06
MANUEL FIGUEROA	120775073	CHECK	4/20/2021	\$130.06
MANUEL FIGUEROA	120776530	CHECK	5/18/2021	\$130.06
MANUEL FIGUEROA	120778360	CHECK	6/15/2021	\$130.06
MANUEL FIGUEROA	120780189	CHECK	7/20/2021	\$130.06
MANUEL FIGUEROA	120781823	CHECK	8/17/2021	\$130.06
MANUEL FIGUEROA	120784009	CHECK	9/21/2021	\$111.38
MANUEL FIGUEROA	120784858	CHECK	9/28/2021	\$185.75
YTD Total For MANUEL FIGUEROA			Is \$1,727.79	
MANUEL HADDAD	1200114655	EFT	10/20/2020	\$302.11
MANUEL HADDAD	1200114963	EFT	11/10/2020	\$2,960.55
MANUEL HADDAD	1200115212	EFT	11/17/2020	\$1,500.00
MANUEL HADDAD	1200115452	EFT	12/1/2020	\$2,641.88
MANUEL HADDAD	1200115758	EFT	12/15/2020	\$8,060.55
MANUEL HADDAD	1200116056	EFT	1/5/2021	\$1,550.00
MANUEL HADDAD	1200116176	EFT	1/5/2021	\$606.33
MANUEL HADDAD	1200116346	EFT	1/19/2021	\$2,300.32
MANUEL HADDAD	1200116642	EFT	2/2/2021	\$2,057.75
MANUEL HADDAD	1200116920	EFT	2/16/2021	\$800.00
MANUEL HADDAD	1200117167	EFT	3/2/2021	\$1,025.00
MANUEL HADDAD	1200117465	EFT	3/23/2021	\$3,002.43
MANUEL HADDAD	1200117779	EFT	4/6/2021	\$2,160.55
MANUEL HADDAD	1200118090	EFT	4/20/2021	\$2,831.33
MANUEL HADDAD	1200118379	EFT	5/4/2021	\$1,275.00
MANUEL HADDAD	1200118666	EFT	5/18/2021	\$1,400.00
MANUEL HADDAD	1200118973	EFT	6/1/2021	\$1,300.00
MANUEL HADDAD	1200119254	EFT	6/15/2021	\$700.00
MANUEL HADDAD	1200119584	EFT	7/6/2021	\$4,004.22
MANUEL HADDAD	1200119862	EFT	7/20/2021	\$600.00
MANUEL HADDAD	1200120183	EFT	8/3/2021	\$3,614.77
MANUEL HADDAD	1200120468	EFT	8/17/2021	\$952.11
MANUEL HADDAD	1200120844	EFT	9/7/2021	\$3,839.77
MANUEL HADDAD	1200121185	EFT	9/21/2021	\$1,625.00
MANUEL HADDAD	1200121417	EFT	9/28/2021	\$2,245.00
YTD Total For MANUEL HADDAD			Is \$53,354.67	
MANUEL REYES	120769582	CHECK	1/5/2021	\$475.00
MANUEL REYES	120781053	CHECK	8/3/2021	\$750.00
YTD Total For MANUEL REYES			Is \$1,225.00	
MANYAI, BEATRIX S	1200121186	EFT	9/21/2021	\$40.58
YTD Total For MANYAI, BEATRIX S			Is \$40.58	
MARABELLA APARTMENTS LP	120776100	CHECK	5/11/2021	\$5,995.00
MARABELLA APARTMENTS LP	120776965	CHECK	5/21/2021	\$1,199.00
MARABELLA APARTMENTS LP	120777471	CHECK	6/1/2021	\$2,698.00
MARABELLA APARTMENTS LP	120778361	CHECK	6/15/2021	\$2,548.00
MARABELLA APARTMENTS LP	120780190	CHECK	7/20/2021	\$1,199.00
MARABELLA APARTMENTS LP	120780676	CHECK	7/27/2021	\$1,349.00
MARABELLA APARTMENTS LP	120782351	CHECK	8/27/2021	\$1,199.00
MARABELLA APARTMENTS LP	120782556	CHECK	9/3/2021	\$3,540.00
MARABELLA APARTMENTS LP	120783031	CHECK	9/7/2021	\$1,399.00

Vendor Name	Payment No	Method	Date	Amount
MARABELLA APARTMENTS LP	120783455	CHECK	9/7/2021	\$8,025.00
MARABELLA APARTMENTS LP	120784317	CHECK	9/21/2021	\$1,399.00
MARABELLA APARTMENTS LP	120784519	CHECK	9/24/2021	\$2,219.00
MARABELLA APARTMENTS LP	120784859	CHECK	9/28/2021	\$1,315.00
YTD Total For MARABELLA APARTMENTS LP			Is \$34,084.00	
MARATHON FITNESS	120771244	CHECK	2/2/2021	\$37,437.68
MARATHON FITNESS	120775797	CHECK	5/4/2021	\$39,213.30
YTD Total For MARATHON FITNESS			Is \$76,650.98	
MARAVILLA APARTMENTS LP	120779223	CHECK	7/6/2021	\$885.00
MARAVILLA APARTMENTS LP	120780191	CHECK	7/20/2021	\$2,455.00
MARAVILLA APARTMENTS LP	120781824	CHECK	8/17/2021	\$1,670.00
MARAVILLA APARTMENTS LP	120784010	CHECK	9/21/2021	\$785.00
YTD Total For MARAVILLA APARTMENTS LP			Is \$5,795.00	
MARCELLENE MALOUF	120775798	CHECK	5/4/2021	\$1,724.00
MARCELLENE MALOUF	120777472	CHECK	6/1/2021	\$1,847.00
MARCELLENE MALOUF	120782179	CHECK	8/20/2021	\$1,248.00
YTD Total For MARCELLENE MALOUF			Is \$4,819.00	
MARCER INVESTMENTS	1200114441	EFT	10/6/2020	\$5,631.25
MARCER INVESTMENTS	1200114964	EFT	11/10/2020	\$5,631.25
MARCER INVESTMENTS	1200115759	EFT	12/15/2020	\$5,631.25
MARCER INVESTMENTS	1200116347	EFT	1/19/2021	\$5,631.25
MARCER INVESTMENTS	1200116643	EFT	2/2/2021	\$5,631.25
MARCER INVESTMENTS	1200117270	EFT	3/16/2021	\$5,631.25
MARCER INVESTMENTS	1200117780	EFT	4/6/2021	\$5,631.25
MARCER INVESTMENTS	1200118380	EFT	5/4/2021	\$5,631.25
MARCER INVESTMENTS	1200119255	EFT	6/15/2021	\$5,631.25
MARCER INVESTMENTS	1200119585	EFT	7/6/2021	\$5,631.25
MARCER INVESTMENTS	1200120469	EFT	8/17/2021	\$5,631.25
MARCER INVESTMENTS	1200120845	EFT	9/7/2021	\$5,631.25
YTD Total For MARCER INVESTMENTS			Is \$67,575.00	
MARCEY J POECKES	120783032	CHECK	9/7/2021	\$687.50
YTD Total For MARCEY J POECKES			Is \$687.50	
MARCIA A EARL	467302827	CHECK	10/20/2020	\$1,280.00
MARCIA A EARL	467304303	CHECK	11/17/2020	\$1,280.00
MARCIA A EARL	467305727	CHECK	12/15/2020	\$1,280.00
MARCIA A EARL	467307157	CHECK	1/19/2021	\$1,280.00
MARCIA A EARL	467308585	CHECK	2/16/2021	\$1,280.00
MARCIA A EARL	467309997	CHECK	3/22/2021	\$1,280.00
MARCIA A EARL	467311510	CHECK	4/20/2021	\$1,280.00
MARCIA A EARL	467312964	CHECK	5/18/2021	\$1,280.00
MARCIA A EARL	467314359	CHECK	6/14/2021	\$1,280.00
MARCIA A EARL	467315790	CHECK	7/20/2021	\$1,290.00
MARCIA A EARL	467317188	CHECK	8/17/2021	\$1,314.00
MARCIA A EARL	467318643	CHECK	9/20/2021	\$1,302.00
YTD Total For MARCIA A EARL			Is \$15,426.00	
MARCIA RENEE EASTERLING	467305728	CHECK	12/15/2020	\$68.00
MARCIA RENEE EASTERLING	467307158	CHECK	1/19/2021	\$34.00
MARCIA RENEE EASTERLING	467308586	CHECK	2/16/2021	\$34.00
MARCIA RENEE EASTERLING	467309998	CHECK	3/22/2021	\$34.00
MARCIA RENEE EASTERLING	467311511	CHECK	4/20/2021	\$34.00
YTD Total For MARCIA RENEE EASTERLING			Is \$204.00	
MARCY KARLEN	467303477	CHECK	11/10/2020	\$2,487.00
MARCY KARLEN	467304304	CHECK	11/17/2020	\$1,244.00
MARCY KARLEN	467305729	CHECK	12/15/2020	\$1,244.00
MARCY KARLEN	467307159	CHECK	1/19/2021	\$1,244.00
MARCY KARLEN	467308587	CHECK	2/16/2021	\$1,244.00
MARCY KARLEN	467309999	CHECK	3/22/2021	\$1,244.00
MARCY KARLEN	467311512	CHECK	4/20/2021	\$1,244.00
MARCY KARLEN	467312965	CHECK	5/18/2021	\$1,244.00

Vendor Name	Payment No	Method	Date	Amount
MARCY KARLEN	467314360	CHECK	6/14/2021	\$1,244.00
MARCY KARLEN	467315791	CHECK	7/20/2021	\$1,244.00
MARCY KARLEN	467317189	CHECK	8/17/2021	\$1,244.00
MARCY KARLEN	467318644	CHECK	9/20/2021	\$1,244.00
YTD Total For MARCY KARLEN			Is \$16,171.00	
MARFIELD INC	120764951	CHECK	10/6/2020	\$269.00
MARFIELD INC	120765554	CHECK	10/20/2020	\$612.40
MARFIELD INC	120766538	CHECK	11/10/2020	\$307.75
MARFIELD INC	120767216	CHECK	11/17/2020	\$23.75
MARFIELD INC	120767966	CHECK	12/1/2020	\$95.00
MARFIELD INC	120768751	CHECK	12/15/2020	\$260.25
MARFIELD INC	120769583	CHECK	1/5/2021	\$110.50
MARFIELD INC	120770430	CHECK	1/19/2021	\$69.55
MARFIELD INC	120771245	CHECK	2/2/2021	\$47.50
MARFIELD INC	120771980	CHECK	2/16/2021	\$102.75
MARFIELD INC	120772579	CHECK	3/2/2021	\$47.50
MARFIELD INC	120773424	CHECK	3/23/2021	\$35.35
MARFIELD INC	120774230	CHECK	4/6/2021	\$237.50
MARFIELD INC	120775074	CHECK	4/20/2021	\$86.75
MARFIELD INC	120775799	CHECK	5/4/2021	\$71.25
MARFIELD INC	120776531	CHECK	5/18/2021	\$292.75
MARFIELD INC	120777473	CHECK	6/1/2021	\$1,214.75
MARFIELD INC	120779224	CHECK	7/6/2021	\$403.64
MARFIELD INC	120780192	CHECK	7/20/2021	\$1,006.45
MARFIELD INC	120781054	CHECK	8/3/2021	\$917.60
MARFIELD INC	120781825	CHECK	8/17/2021	\$240.10
MARFIELD INC	120783033	CHECK	9/7/2021	\$515.45
MARFIELD INC	120784011	CHECK	9/21/2021	\$130.35
MARFIELD INC	467313595	CHECK	6/1/2021	\$23.75
MARFIELD INC	467317190	CHECK	8/17/2021	\$95.00
MARFIELD INC	470005202	CHECK	11/10/2020	\$31.50
MARFIELD INC	470005222	CHECK	2/2/2021	\$31.50
YTD Total For MARFIELD INC			Is \$7,279.64	
MARGARET ANN O'CONNOR PLLC	120767967	CHECK	12/1/2020	\$400.00
YTD Total For MARGARET ANN O'CONNOR PLLC			Is \$400.00	
MARGARET DAVILA WEBSTER	120766539	CHECK	11/10/2020	\$1,555.80
YTD Total For MARGARET DAVILA WEBSTER			Is \$1,555.80	
MARGARET KAMAU	467302828	CHECK	10/20/2020	\$1,277.00
MARGARET KAMAU	467304305	CHECK	11/17/2020	\$1,277.00
MARGARET KAMAU	467305730	CHECK	12/15/2020	\$1,338.00
MARGARET KAMAU	467307160	CHECK	1/19/2021	\$1,209.00
MARGARET KAMAU	467308588	CHECK	2/16/2021	\$1,243.00
MARGARET KAMAU	467310000	CHECK	3/22/2021	\$1,243.00
MARGARET KAMAU	467311513	CHECK	4/20/2021	\$1,243.00
MARGARET KAMAU	467312966	CHECK	5/18/2021	\$1,243.00
MARGARET KAMAU	467314361	CHECK	6/14/2021	\$1,243.00
MARGARET KAMAU	467315792	CHECK	7/20/2021	\$1,243.00
MARGARET KAMAU	467317191	CHECK	8/17/2021	\$1,243.00
MARGARET KAMAU	467318645	CHECK	9/20/2021	\$1,243.00
YTD Total For MARGARET KAMAU			Is \$15,045.00	
MARGARET L SCHMUCKER	120767217	CHECK	11/17/2020	\$66,471.39
YTD Total For MARGARET L SCHMUCKER			Is \$66,471.39	
MARGARET SORRELLS	600000071	CHECK	6/15/2021	\$10.00
YTD Total For MARGARET SORRELLS			Is \$10.00	
MARGARET SUZANNE CARROLL	120769584	CHECK	1/5/2021	\$3,294.60
YTD Total For MARGARET SUZANNE CARROLL			Is \$3,294.60	
MARGARET TURNER CARRIGAN	120765555	CHECK	10/20/2020	\$380.00
MARGARET TURNER CARRIGAN	120766540	CHECK	11/10/2020	\$1,078.29
MARGARET TURNER CARRIGAN	120771981	CHECK	2/16/2021	\$283.70

Vendor Name	Payment No	Method	Date	Amount
MARGARET TURNER CARRIGAN	120775800	CHECK	5/4/2021	\$440.00
MARGARET TURNER CARRIGAN	120779225	CHECK	7/6/2021	\$300.00
YTD Total For MARGARET TURNER CARRIGAN			Is \$2,481.99	
MARGAUX JOHNSON	467310663	CHECK	4/6/2021	\$282.00
MARGAUX JOHNSON	467311514	CHECK	4/20/2021	\$94.00
MARGAUX JOHNSON	467312967	CHECK	5/18/2021	\$94.00
MARGAUX JOHNSON	467314362	CHECK	6/14/2021	\$94.00
MARGAUX JOHNSON	467315793	CHECK	7/20/2021	\$94.00
MARGAUX JOHNSON	467317192	CHECK	8/17/2021	\$94.00
MARGAUX JOHNSON	467318646	CHECK	9/20/2021	\$94.00
YTD Total For MARGAUX JOHNSON			Is \$846.00	
MARGIE JOHNSON	467302829	CHECK	10/20/2020	\$608.00
MARGIE JOHNSON	467304306	CHECK	11/17/2020	\$608.00
MARGIE JOHNSON	467305731	CHECK	12/15/2020	\$608.00
MARGIE JOHNSON	467307161	CHECK	1/19/2021	\$608.00
MARGIE JOHNSON	467308589	CHECK	2/16/2021	\$608.00
MARGIE JOHNSON	467310001	CHECK	3/22/2021	\$608.00
MARGIE JOHNSON	467311515	CHECK	4/20/2021	\$784.00
YTD Total For MARGIE JOHNSON			Is \$4,432.00	
MARGIE JOHNSON ANDERSON	467317833	CHECK	9/7/2021	\$3,136.00
MARGIE JOHNSON ANDERSON	467318647	CHECK	9/20/2021	\$784.00
YTD Total For MARGIE JOHNSON ANDERSON			Is \$3,920.00	
MARGIN GROUP LLC	4670041997	EFT	10/20/2020	\$1,563.00
MARGIN GROUP LLC	4670042284	EFT	11/17/2020	\$1,563.00
MARGIN GROUP LLC	4670042563	EFT	12/15/2020	\$1,563.00
MARGIN GROUP LLC	4670042851	EFT	1/19/2021	\$1,563.00
MARGIN GROUP LLC	4670043148	EFT	2/16/2021	\$1,837.00
MARGIN GROUP LLC	4670043423	EFT	3/22/2021	\$1,837.00
MARGIN GROUP LLC	4670043728	EFT	4/20/2021	\$1,837.00
MARGIN GROUP LLC	4670044010	EFT	5/18/2021	\$1,837.00
MARGIN GROUP LLC	4670044293	EFT	6/14/2021	\$1,837.00
MARGIN GROUP LLC	4670044583	EFT	7/20/2021	\$1,837.00
MARGIN GROUP LLC	4670044878	EFT	8/17/2021	\$1,837.00
MARGIN GROUP LLC	4670045174	EFT	9/20/2021	\$1,837.00
YTD Total For MARGIN GROUP LLC			Is \$20,948.00	
MARIA ACOSTA	120773425	CHECK	3/23/2021	\$3,600.00
YTD Total For MARIA ACOSTA			Is \$3,600.00	
MARIA IRENE TOBIAS	467302830	CHECK	10/20/2020	\$1,340.00
MARIA IRENE TOBIAS	467304307	CHECK	11/17/2020	\$1,340.00
MARIA IRENE TOBIAS	467305732	CHECK	12/15/2020	\$1,340.00
MARIA IRENE TOBIAS	467307162	CHECK	1/19/2021	\$1,340.00
MARIA IRENE TOBIAS	467308590	CHECK	2/16/2021	\$1,340.00
MARIA IRENE TOBIAS	467310002	CHECK	3/22/2021	\$1,486.00
MARIA IRENE TOBIAS	467311516	CHECK	4/20/2021	\$1,486.00
MARIA IRENE TOBIAS	467312968	CHECK	5/18/2021	\$1,486.00
MARIA IRENE TOBIAS	467314363	CHECK	6/14/2021	\$1,486.00
MARIA IRENE TOBIAS	467315794	CHECK	7/20/2021	\$1,486.00
MARIA IRENE TOBIAS	467317193	CHECK	8/17/2021	\$1,486.00
MARIA IRENE TOBIAS	467318648	CHECK	9/20/2021	\$1,486.00
YTD Total For MARIA IRENE TOBIAS			Is \$17,102.00	
MARIA JULIANA IPOCK	120769585	CHECK	1/5/2021	\$165.00
YTD Total For MARIA JULIANA IPOCK			Is \$165.00	
MARIA LUISA LOA	120784860	CHECK	9/28/2021	\$214.17
YTD Total For MARIA LUISA LOA			Is \$214.17	
MARIA MBUTHIA	467302831	CHECK	10/20/2020	\$373.00
MARIA MBUTHIA	467304308	CHECK	11/17/2020	\$388.00
MARIA MBUTHIA	467305733	CHECK	12/15/2020	\$388.00
MARIA MBUTHIA	467307163	CHECK	1/19/2021	\$388.00
MARIA MBUTHIA	467308591	CHECK	2/16/2021	\$388.00

Vendor Name	Payment No	Method	Date	Amount
MARIA MBUTHIA	467310003	CHECK	3/22/2021	\$388.00
MARIA MBUTHIA	467311517	CHECK	4/20/2021	\$388.00
YTD Total For MARIA MBUTHIA			Is \$2,701.00	
MARIA TRINIDAD	467302832	CHECK	10/20/2020	\$109.00
MARIA TRINIDAD	467304309	CHECK	11/17/2020	\$19.00
MARIA TRINIDAD	467305734	CHECK	12/15/2020	\$19.00
MARIA TRINIDAD	467307164	CHECK	1/19/2021	\$19.00
MARIA TRINIDAD	467308592	CHECK	2/16/2021	\$19.00
MARIA TRINIDAD	467310004	CHECK	3/22/2021	\$19.00
MARIA TRINIDAD	467311518	CHECK	4/20/2021	\$69.00
MARIA TRINIDAD	467312969	CHECK	5/18/2021	\$19.00
MARIA TRINIDAD	467314364	CHECK	6/14/2021	\$19.00
MARIA TRINIDAD	467315795	CHECK	7/20/2021	\$19.00
MARIA TRINIDAD	467317194	CHECK	8/17/2021	\$19.00
MARIA TRINIDAD	467318649	CHECK	9/20/2021	\$79.00
YTD Total For MARIA TRINIDAD			Is \$428.00	
MARIA VAN NGUYEN	467302833	CHECK	10/20/2020	\$18,641.00
MARIA VAN NGUYEN	467304310	CHECK	11/17/2020	\$18,685.00
MARIA VAN NGUYEN	467304936	CHECK	12/1/2020	\$121.00
MARIA VAN NGUYEN	467305735	CHECK	12/15/2020	\$18,257.00
MARIA VAN NGUYEN	467307165	CHECK	1/19/2021	\$18,257.00
MARIA VAN NGUYEN	467307789	CHECK	2/2/2021	\$123.00
MARIA VAN NGUYEN	467308593	CHECK	2/16/2021	\$18,217.00
MARIA VAN NGUYEN	467310005	CHECK	3/22/2021	\$18,933.00
MARIA VAN NGUYEN	467311519	CHECK	4/20/2021	\$18,645.00
MARIA VAN NGUYEN	467312970	CHECK	5/18/2021	\$29,757.00
MARIA VAN NGUYEN	467314365	CHECK	6/14/2021	\$19,284.00
MARIA VAN NGUYEN	467315796	CHECK	7/20/2021	\$19,284.00
MARIA VAN NGUYEN	467317195	CHECK	8/17/2021	\$24,329.77
MARIA VAN NGUYEN	467318650	CHECK	9/20/2021	\$18,996.00
YTD Total For MARIA VAN NGUYEN			Is \$241,529.77	
MARIA YVONNE MULLINS	467312971	CHECK	5/18/2021	\$56.00
YTD Total For MARIA YVONNE MULLINS			Is \$56.00	
MARIBEL CRUZ	120783034	CHECK	9/7/2021	\$165.00
MARIBEL CRUZ	120784012	CHECK	9/21/2021	\$793.00
YTD Total For MARIBEL CRUZ			Is \$958.00	
MARICELA REYES	120783035	CHECK	9/7/2021	\$600.00
YTD Total For MARICELA REYES			Is \$600.00	
MARICELA TREJO-RAMIREZ	120778362	CHECK	6/15/2021	\$3,377.73
YTD Total For MARICELA TREJO-RAMIREZ			Is \$3,377.73	
MARIE BEECHEM	467304937	CHECK	12/1/2020	\$68.00
MARIE BEECHEM	467305736	CHECK	12/15/2020	\$34.00
YTD Total For MARIE BEECHEM			Is \$102.00	
MARIE DAVIS	467302834	CHECK	10/20/2020	\$513.00
MARIE DAVIS	467304311	CHECK	11/17/2020	\$513.00
MARIE DAVIS	467305737	CHECK	12/15/2020	\$513.00
MARIE DAVIS	467307166	CHECK	1/19/2021	\$513.00
MARIE DAVIS	467308594	CHECK	2/16/2021	\$513.00
MARIE DAVIS	467310006	CHECK	3/22/2021	\$592.00
MARIE DAVIS	467311520	CHECK	4/20/2021	\$592.00
MARIE DAVIS	467312972	CHECK	5/18/2021	\$595.00
MARIE DAVIS	467314366	CHECK	6/14/2021	\$595.00
MARIE DAVIS	467315797	CHECK	7/20/2021	\$595.00
MARIE DAVIS	467317196	CHECK	8/17/2021	\$595.00
MARIE DAVIS	467318651	CHECK	9/20/2021	\$595.00
YTD Total For MARIE DAVIS			Is \$6,724.00	
MARIE INSTITUTE OF BEHAVIORAL TECHNOLOGY	120772580	CHECK	3/2/2021	\$20,702.00
YTD Total For MARIE INSTITUTE OF BEHAVIORAL TECHNOLOGY			Is \$20,702.00	
MARIE JOHNSON	120766541	CHECK	11/10/2020	\$188.38

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MARIE JOHNSON			Is \$188.38	
MARILYN RETTA	120765556	CHECK	10/20/2020	\$880.00
MARILYN RETTA	120766542	CHECK	11/10/2020	\$2,365.00
MARILYN RETTA	120767218	CHECK	11/17/2020	\$660.00
MARILYN RETTA	120767968	CHECK	12/1/2020	\$1,100.00
MARILYN RETTA	120768752	CHECK	12/15/2020	\$990.00
MARILYN RETTA	120769586	CHECK	1/5/2021	\$1,100.00
MARILYN RETTA	120770431	CHECK	1/19/2021	\$1,925.00
MARILYN RETTA	120771982	CHECK	2/16/2021	\$880.00
MARILYN RETTA	120772581	CHECK	3/2/2021	\$2,462.90
MARILYN RETTA	120773426	CHECK	3/23/2021	\$440.00
MARILYN RETTA	120774231	CHECK	4/6/2021	\$660.00
MARILYN RETTA	120775075	CHECK	4/20/2021	\$1,925.00
MARILYN RETTA	120775801	CHECK	5/4/2021	\$880.00
MARILYN RETTA	120776532	CHECK	5/18/2021	\$1,100.00
MARILYN RETTA	120777474	CHECK	6/1/2021	\$1,540.00
MARILYN RETTA	120778363	CHECK	6/15/2021	\$1,100.00
MARILYN RETTA	120779226	CHECK	7/6/2021	\$660.00
MARILYN RETTA	120780193	CHECK	7/20/2021	\$3,245.00
MARILYN RETTA	120781055	CHECK	8/3/2021	\$1,100.00
MARILYN RETTA	120781826	CHECK	8/17/2021	\$1,925.00
MARILYN RETTA	120783036	CHECK	9/7/2021	\$1,100.00
MARILYN RETTA	120784013	CHECK	9/21/2021	\$880.00
MARILYN RETTA	120784861	CHECK	9/28/2021	\$1,925.00
YTD Total For MARILYN RETTA			Is \$30,842.90	
MARILYNN S MAYSE	120766543	CHECK	11/10/2020	\$6,000.00
MARILYNN S MAYSE	120771983	CHECK	2/16/2021	\$2,700.00
MARILYNN S MAYSE	120778364	CHECK	6/15/2021	\$500.00
MARILYNN S MAYSE	120779227	CHECK	7/6/2021	\$6,700.00
MARILYNN S MAYSE	120780194	CHECK	7/20/2021	\$1,250.00
MARILYNN S MAYSE	120781056	CHECK	8/3/2021	\$4,300.00
MARILYNN S MAYSE	120781827	CHECK	8/17/2021	\$6,500.00
MARILYNN S MAYSE	120783037	CHECK	9/7/2021	\$11,550.00
YTD Total For MARILYNN S MAYSE			Is \$39,500.00	
MARIO A SULIT	1200114656	EFT	10/20/2020	\$2,805.00
MARIO A SULIT	1200114965	EFT	11/10/2020	\$2,585.00
MARIO A SULIT	1200115213	EFT	11/17/2020	\$1,925.00
MARIO A SULIT	1200115453	EFT	12/1/2020	\$2,640.00
MARIO A SULIT	1200116057	EFT	1/5/2021	\$1,100.00
MARIO A SULIT	1200116348	EFT	1/19/2021	\$2,805.00
MARIO A SULIT	1200116921	EFT	2/16/2021	\$1,925.00
MARIO A SULIT	1200117466	EFT	3/23/2021	\$2,915.00
MARIO A SULIT	1200117781	EFT	4/6/2021	\$4,235.00
MARIO A SULIT	1200118091	EFT	4/20/2021	\$1,100.00
MARIO A SULIT	1200118381	EFT	5/4/2021	\$1,925.00
MARIO A SULIT	1200118667	EFT	5/18/2021	\$1,100.00
MARIO A SULIT	1200119256	EFT	6/15/2021	\$1,375.00
MARIO A SULIT	1200119586	EFT	7/6/2021	\$1,980.00
MARIO A SULIT	1200119863	EFT	7/20/2021	\$880.00
MARIO A SULIT	1200120184	EFT	8/3/2021	\$1,925.00
MARIO A SULIT	1200120470	EFT	8/17/2021	\$1,100.00
MARIO A SULIT	1200120846	EFT	9/7/2021	\$1,127.50
MARIO A SULIT	1200121187	EFT	9/21/2021	\$1,925.00
MARIO A SULIT	1200121418	EFT	9/28/2021	\$660.00
YTD Total For MARIO A SULIT			Is \$38,032.50	
MARISSA GARZA	1200115454	EFT	12/1/2020	\$5,330.00
YTD Total For MARISSA GARZA			Is \$5,330.00	
MARISSA WALLACE	120767969	CHECK	12/1/2020	\$4,658.00
MARISSA WALLACE	120769587	CHECK	1/5/2021	\$750.00

Vendor Name	Payment No	Method	Date	Amount
MARISSA WALLACE	120771984	CHECK	2/16/2021	\$746.40
MARISSA WALLACE	120778365	CHECK	6/15/2021	\$480.00
MARISSA WALLACE	120779228	CHECK	7/6/2021	\$1,000.00
YTD Total For MARISSA WALLACE			Is \$7,634.40	
MARIYA VERETELNIKOVA	467306356	CHECK	1/5/2021	\$294.00
MARIYA VERETELNIKOVA	467307167	CHECK	1/19/2021	\$98.00
MARIYA VERETELNIKOVA	467308595	CHECK	2/16/2021	\$98.00
MARIYA VERETELNIKOVA	467310007	CHECK	3/22/2021	\$98.00
MARIYA VERETELNIKOVA	467311521	CHECK	4/20/2021	\$98.00
MARIYA VERETELNIKOVA	467312973	CHECK	5/18/2021	\$98.00
MARIYA VERETELNIKOVA	467314367	CHECK	6/14/2021	\$98.00
MARIYA VERETELNIKOVA	467315798	CHECK	7/20/2021	\$98.00
MARIYA VERETELNIKOVA	467317197	CHECK	8/17/2021	\$98.00
MARIYA VERETELNIKOVA	467318652	CHECK	9/20/2021	\$98.00
YTD Total For MARIYA VERETELNIKOVA			Is \$1,176.00	
MARJORIE WALSTAD	120778366	CHECK	6/15/2021	\$2,500.00
YTD Total For MARJORIE WALSTAD			Is \$2,500.00	
MARK A MACK	467302835	CHECK	10/20/2020	\$1,370.00
MARK A MACK	467304312	CHECK	11/17/2020	\$1,370.00
MARK A MACK	467305738	CHECK	12/15/2020	\$825.00
MARK A MACK	467307168	CHECK	1/19/2021	\$825.00
MARK A MACK	467308596	CHECK	2/16/2021	\$2,851.40
MARK A MACK	467310008	CHECK	3/22/2021	\$1,656.00
MARK A MACK	467311522	CHECK	4/20/2021	\$1,628.00
MARK A MACK	467312974	CHECK	5/18/2021	\$1,628.00
MARK A MACK	467314368	CHECK	6/14/2021	\$1,628.00
MARK A MACK	467315799	CHECK	7/20/2021	\$1,628.00
MARK A MACK	467317198	CHECK	8/17/2021	\$1,628.00
MARK A MACK	467318653	CHECK	9/20/2021	\$2,710.00
YTD Total For MARK A MACK			Is \$19,747.40	
MARK AUDRA TOLIVER II	120766544	CHECK	11/10/2020	\$440.00
MARK AUDRA TOLIVER II	120768753	CHECK	12/15/2020	\$1,400.00
MARK AUDRA TOLIVER II	120772582	CHECK	3/2/2021	\$500.00
MARK AUDRA TOLIVER II	120779229	CHECK	7/6/2021	\$1,200.00
MARK AUDRA TOLIVER II	120780195	CHECK	7/20/2021	\$400.00
MARK AUDRA TOLIVER II	120781057	CHECK	8/3/2021	\$2,200.00
MARK AUDRA TOLIVER II	120781828	CHECK	8/17/2021	\$700.00
YTD Total For MARK AUDRA TOLIVER II			Is \$6,840.00	
MARK C WILLIAMS	120784862	CHECK	9/28/2021	\$983.00
YTD Total For MARK C WILLIAMS			Is \$983.00	
MARK E WOOLDRIDGE	467302836	CHECK	10/20/2020	\$700.00
MARK E WOOLDRIDGE	467304313	CHECK	11/17/2020	\$700.00
MARK E WOOLDRIDGE	467305739	CHECK	12/15/2020	\$700.00
MARK E WOOLDRIDGE	467307169	CHECK	1/19/2021	\$700.00
MARK E WOOLDRIDGE	467308597	CHECK	2/16/2021	\$700.00
MARK E WOOLDRIDGE	467310009	CHECK	3/22/2021	\$700.00
MARK E WOOLDRIDGE	467311523	CHECK	4/20/2021	\$700.00
MARK E WOOLDRIDGE	467312975	CHECK	5/18/2021	\$700.00
MARK E WOOLDRIDGE	467314369	CHECK	6/14/2021	\$700.00
MARK E WOOLDRIDGE	467315800	CHECK	7/20/2021	\$700.00
MARK E WOOLDRIDGE	467317199	CHECK	8/17/2021	\$700.00
MARK E WOOLDRIDGE	467318654	CHECK	9/20/2021	\$698.00
YTD Total For MARK E WOOLDRIDGE			Is \$8,398.00	
MARK EDWARD HEIDENHEIMER	120767219	CHECK	11/17/2020	\$1,020.00
MARK EDWARD HEIDENHEIMER	120767970	CHECK	12/1/2020	\$950.00
MARK EDWARD HEIDENHEIMER	120769588	CHECK	1/5/2021	\$530.00
MARK EDWARD HEIDENHEIMER	120774232	CHECK	4/6/2021	\$710.00
MARK EDWARD HEIDENHEIMER	120775076	CHECK	4/20/2021	\$500.00
MARK EDWARD HEIDENHEIMER	120776533	CHECK	5/18/2021	\$1,540.00

Vendor Name	Payment No	Method	Date	Amount
MARK EDWARD HEIDENHEIMER	120780196	CHECK	7/20/2021	\$640.00
MARK EDWARD HEIDENHEIMER	120781829	CHECK	8/17/2021	\$890.00
YTD Total For MARK EDWARD HEIDENHEIMER			Is \$6,780.00	
MARK L WATSON	120768754	CHECK	12/15/2020	\$3,700.00
MARK L WATSON	120771985	CHECK	2/16/2021	\$500.00
MARK L WATSON	120773427	CHECK	3/23/2021	\$300.00
MARK L WATSON	120777475	CHECK	6/1/2021	\$5,975.00
MARK L WATSON	120778367	CHECK	6/15/2021	\$3,300.00
MARK L WATSON	120784014	CHECK	9/21/2021	\$5,800.00
YTD Total For MARK L WATSON			Is \$19,575.00	
MARK NANCARROW	1200114657	EFT	10/20/2020	\$2,750.00
MARK NANCARROW	1200115214	EFT	11/17/2020	\$600.00
MARK NANCARROW	1200115455	EFT	12/1/2020	\$500.00
MARK NANCARROW	1200115760	EFT	12/15/2020	\$1,950.00
MARK NANCARROW	1200116058	EFT	1/5/2021	\$600.00
MARK NANCARROW	1200116349	EFT	1/19/2021	\$500.00
MARK NANCARROW	1200116644	EFT	2/2/2021	\$1,100.00
MARK NANCARROW	1200116922	EFT	2/16/2021	\$600.00
MARK NANCARROW	1200117168	EFT	3/2/2021	\$500.00
MARK NANCARROW	1200117782	EFT	4/6/2021	\$500.00
MARK NANCARROW	1200118092	EFT	4/20/2021	\$600.00
MARK NANCARROW	1200118382	EFT	5/4/2021	\$1,700.00
MARK NANCARROW	1200118974	EFT	6/1/2021	\$500.00
MARK NANCARROW	1200119257	EFT	6/15/2021	\$600.00
MARK NANCARROW	1200119864	EFT	7/20/2021	\$1,500.00
MARK NANCARROW	1200120185	EFT	8/3/2021	\$1,800.00
MARK NANCARROW	1200120847	EFT	9/7/2021	\$2,100.00
MARK NANCARROW	1200121188	EFT	9/21/2021	\$700.00
YTD Total For MARK NANCARROW			Is \$19,100.00	
MARK R CLASBY	120779230	CHECK	7/6/2021	\$190.00
MARK R CLASBY	120780197	CHECK	7/20/2021	\$1,950.00
MARK R CLASBY	120781830	CHECK	8/17/2021	\$730.00
YTD Total For MARK R CLASBY			Is \$2,870.00	
MARK R ROBINIUS	120765557	CHECK	10/20/2020	\$900.00
MARK R ROBINIUS	120766545	CHECK	11/10/2020	\$11,050.00
MARK R ROBINIUS	120767220	CHECK	11/17/2020	\$1,100.00
MARK R ROBINIUS	120768755	CHECK	12/15/2020	\$900.00
MARK R ROBINIUS	120769589	CHECK	1/5/2021	\$800.00
MARK R ROBINIUS	120770432	CHECK	1/19/2021	\$7,650.00
MARK R ROBINIUS	120771246	CHECK	2/2/2021	\$700.00
MARK R ROBINIUS	120771986	CHECK	2/16/2021	\$3,200.00
MARK R ROBINIUS	120772583	CHECK	3/2/2021	\$900.00
MARK R ROBINIUS	120773428	CHECK	3/23/2021	\$1,400.00
MARK R ROBINIUS	120774233	CHECK	4/6/2021	\$600.00
MARK R ROBINIUS	120775802	CHECK	5/4/2021	\$1,800.00
MARK R ROBINIUS	120777476	CHECK	6/1/2021	\$1,200.00
MARK R ROBINIUS	120778368	CHECK	6/15/2021	\$700.00
MARK R ROBINIUS	120779231	CHECK	7/6/2021	\$3,600.00
MARK R ROBINIUS	120780198	CHECK	7/20/2021	\$900.00
MARK R ROBINIUS	120781058	CHECK	8/3/2021	\$2,450.00
MARK R ROBINIUS	120783038	CHECK	9/7/2021	\$1,350.00
MARK R ROBINIUS	120784863	CHECK	9/28/2021	\$1,100.00
YTD Total For MARK R ROBINIUS			Is \$42,300.00	
MARK ROSTEET	1200114658	EFT	10/20/2020	\$400.00
MARK ROSTEET	1200114966	EFT	11/10/2020	\$1,440.00
MARK ROSTEET	1200116350	EFT	1/19/2021	\$1,050.00
MARK ROSTEET	1200118093	EFT	4/20/2021	\$200.00
MARK ROSTEET	1200118383	EFT	5/4/2021	\$800.00
MARK ROSTEET	1200119587	EFT	7/6/2021	\$800.00

Vendor Name	Payment No	Method	Date	Amount
MARK ROSTEET	1200120186	EFT	8/3/2021	\$500.00
MARK ROSTEET	1200121189	EFT	9/21/2021	\$900.00
MARK ROSTEET	1200121419	EFT	9/28/2021	\$500.00
YTD Total For MARK ROSTEET			Is \$6,590.00	
MARK SPIDELL	467302837	CHECK	10/20/2020	\$525.00
MARK SPIDELL	467304314	CHECK	11/17/2020	\$525.00
MARK SPIDELL	467305740	CHECK	12/15/2020	\$525.00
MARK SPIDELL	467307170	CHECK	1/19/2021	\$525.00
MARK SPIDELL	467308598	CHECK	2/16/2021	\$525.00
MARK SPIDELL	467310010	CHECK	3/22/2021	\$525.00
MARK SPIDELL	467311524	CHECK	4/20/2021	\$525.00
MARK SPIDELL	467318655	CHECK	9/20/2021	\$525.00
YTD Total For MARK SPIDELL			Is \$4,200.00	
MARK VU	467307790	CHECK	2/2/2021	\$2,642.00
MARK VU	467308599	CHECK	2/16/2021	\$1,321.00
MARK VU	467310011	CHECK	3/22/2021	\$1,321.00
MARK VU	467311525	CHECK	4/20/2021	\$1,321.00
MARK VU	467312976	CHECK	5/18/2021	\$1,321.00
MARK VU	467314370	CHECK	6/14/2021	\$1,321.00
MARK VU	467315801	CHECK	7/20/2021	\$1,321.00
MARK VU	467317200	CHECK	8/17/2021	\$1,321.00
MARK VU	467318656	CHECK	9/20/2021	\$1,321.00
YTD Total For MARK VU			Is \$13,210.00	
MARK WANG	467308600	CHECK	2/16/2021	\$4,224.00
MARK WANG	467310012	CHECK	3/22/2021	\$2,112.00
MARK WANG	467311526	CHECK	4/20/2021	\$2,112.00
MARK WANG	467312977	CHECK	5/18/2021	\$2,112.00
MARK WANG	467314371	CHECK	6/14/2021	\$2,112.00
MARK WANG	467315012	CHECK	7/6/2021	\$5,319.60
MARK WANG	467315802	CHECK	7/20/2021	\$4,530.00
MARK WANG	467317201	CHECK	8/17/2021	\$4,530.00
MARK WANG	467317834	CHECK	9/7/2021	\$612.00
MARK WANG	467318657	CHECK	9/20/2021	\$4,836.00
YTD Total For MARK WANG			Is \$32,499.60	
MARKAL DELON LINCOLN	120781357	CHECK	8/3/2021	\$2,250.00
MARKAL DELON LINCOLN	120782352	CHECK	8/27/2021	\$1,125.00
MARKAL DELON LINCOLN	120784520	CHECK	9/24/2021	\$1,125.00
YTD Total For MARKAL DELON LINCOLN			Is \$4,500.00	
MARKET HOMES LTD	4670041998	EFT	10/20/2020	\$1,938.00
MARKET HOMES LTD	4670042285	EFT	11/17/2020	\$1,881.00
MARKET HOMES LTD	4670042564	EFT	12/15/2020	\$1,520.00
MARKET HOMES LTD	4670042852	EFT	1/19/2021	\$1,881.00
MARKET HOMES LTD	4670043149	EFT	2/16/2021	\$1,881.00
MARKET HOMES LTD	4670043424	EFT	3/22/2021	\$1,881.00
MARKET HOMES LTD	4670043729	EFT	4/20/2021	\$1,881.00
MARKET HOMES LTD	4670044011	EFT	5/18/2021	\$1,881.00
MARKET HOMES LTD	4670044294	EFT	6/14/2021	\$1,881.00
MARKET HOMES LTD	4670044879	EFT	8/17/2021	\$1,082.00
MARKET HOMES LTD	4670045175	EFT	9/20/2021	\$1,211.00
YTD Total For MARKET HOMES LTD			Is \$18,918.00	
MARKET LAB	120768756	CHECK	12/15/2020	\$1,655.11
MARKET LAB	120775077	CHECK	4/20/2021	\$1,294.95
YTD Total For MARKET LAB			Is \$2,950.06	
MARKETING COLLABORATIVE LLC	120768757	CHECK	12/15/2020	\$9,500.00
YTD Total For MARKETING COLLABORATIVE LLC			Is \$9,500.00	
MARKS PLUMBING PARTS	120775078	CHECK	4/20/2021	\$2,086.98
MARKS PLUMBING PARTS	120779232	CHECK	7/6/2021	\$2,392.24
YTD Total For MARKS PLUMBING PARTS			Is \$4,479.22	
MARLIN & JACKIE ROY	120781831	CHECK	8/17/2021	\$296.68

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MARLIN & JACKIE ROY			Is \$296.68	
MARLO BEAUTY SUPPLY	120770433	CHECK	1/19/2021	\$114.52
MARLO BEAUTY SUPPLY	120778369	CHECK	6/15/2021	\$166.78
YTD Total For MARLO BEAUTY SUPPLY			Is \$281.30	
MARNCOM GROUP INC	120766546	CHECK	11/10/2020	\$1,200.00
MARNCOM GROUP INC	120767971	CHECK	12/1/2020	\$1,200.00
MARNCOM GROUP INC	120768758	CHECK	12/15/2020	\$1,200.00
MARNCOM GROUP INC	120770434	CHECK	1/19/2021	\$1,200.00
MARNCOM GROUP INC	120771987	CHECK	2/16/2021	\$1,200.00
MARNCOM GROUP INC	120773429	CHECK	3/23/2021	\$1,200.00
MARNCOM GROUP INC	120775079	CHECK	4/20/2021	\$1,200.00
MARNCOM GROUP INC	120776534	CHECK	5/18/2021	\$1,200.00
MARNCOM GROUP INC	120778370	CHECK	6/15/2021	\$1,200.00
MARNCOM GROUP INC	120780199	CHECK	7/20/2021	\$1,200.00
MARNCOM GROUP INC	120783495	CHECK	9/9/2021	\$1,400.00
MARNCOM GROUP INC	467302838	CHECK	10/20/2020	\$799.00
MARNCOM GROUP INC	467312978	CHECK	5/18/2021	\$4,060.00
MARNCOM GROUP INC	467314372	CHECK	6/14/2021	\$580.00
MARNCOM GROUP INC	467315803	CHECK	7/20/2021	\$580.00
MARNCOM GROUP INC	467317202	CHECK	8/17/2021	\$580.00
MARNCOM GROUP INC	467318658	CHECK	9/20/2021	\$580.00
YTD Total For MARNCOM GROUP INC			Is \$20,579.00	
MARQUAIS JAMES	467302839	CHECK	10/20/2020	\$1.00
MARQUAIS JAMES	467304315	CHECK	11/17/2020	\$1.00
MARQUAIS JAMES	467305741	CHECK	12/15/2020	\$1.00
MARQUAIS JAMES	467307171	CHECK	1/19/2021	\$1.00
MARQUAIS JAMES	467308601	CHECK	2/16/2021	\$1.00
MARQUAIS JAMES	467310013	CHECK	3/22/2021	\$1.00
MARQUAIS JAMES	467311527	CHECK	4/20/2021	\$1.00
MARQUAIS JAMES	467312979	CHECK	5/18/2021	\$1.00
MARQUAIS JAMES	467314373	CHECK	6/14/2021	\$1.00
MARQUAIS JAMES	467315804	CHECK	7/20/2021	\$1.00
MARQUAIS JAMES	467317203	CHECK	8/17/2021	\$1.00
MARQUAIS JAMES	467318659	CHECK	9/20/2021	\$1.00
YTD Total For MARQUAIS JAMES			Is \$12.00	
MARQUICHA MINGO	467302840	CHECK	10/20/2020	\$94.00
MARQUICHA MINGO	467309208	CHECK	3/2/2021	\$282.00
MARQUICHA MINGO	467310014	CHECK	3/22/2021	\$94.00
MARQUICHA MINGO	467311528	CHECK	4/20/2021	\$94.00
MARQUICHA MINGO	467317835	CHECK	9/7/2021	\$188.00
MARQUICHA MINGO	467318660	CHECK	9/20/2021	\$94.00
YTD Total For MARQUICHA MINGO			Is \$846.00	
MARQUITA MASON	467302841	CHECK	10/20/2020	\$65.00
MARQUITA MASON	467304316	CHECK	11/17/2020	\$65.00
MARQUITA MASON	467317204	CHECK	8/17/2021	\$150.00
MARQUITA MASON	467318661	CHECK	9/20/2021	\$50.00
YTD Total For MARQUITA MASON			Is \$330.00	
MARQUITE W MAYES	1200114659	EFT	10/20/2020	\$817.33
MARQUITE W MAYES	1200115215	EFT	11/17/2020	\$3,007.00
MARQUITE W MAYES	1200115456	EFT	12/1/2020	\$1,000.00
MARQUITE W MAYES	1200116351	EFT	1/19/2021	\$1,505.77
MARQUITE W MAYES	1200116645	EFT	2/2/2021	\$263.00
MARQUITE W MAYES	1200116923	EFT	2/16/2021	\$1,200.00
MARQUITE W MAYES	1200117467	EFT	3/23/2021	\$3,755.66
MARQUITE W MAYES	1200118094	EFT	4/20/2021	\$1,945.55
MARQUITE W MAYES	1200118384	EFT	5/4/2021	\$500.00
MARQUITE W MAYES	1200118668	EFT	5/18/2021	\$500.00
MARQUITE W MAYES	1200119258	EFT	6/15/2021	\$1,000.00
MARQUITE W MAYES	1200119588	EFT	7/6/2021	\$500.00

Vendor Name	Payment No	Method	Date	Amount
MARQUITE W MAYES	1200119865	EFT	7/20/2021	\$2,871.44
MARQUITE W MAYES	1200120848	EFT	9/7/2021	\$3,609.00
MARQUITE W MAYES	1200121420	EFT	9/28/2021	\$600.00
YTD Total For MARQUITE W MAYES			Is \$23,074.75	
MARQUITTA C FLOYD	467302842	CHECK	10/20/2020	\$46.00
MARQUITTA C FLOYD	467304317	CHECK	11/17/2020	\$46.00
MARQUITTA C FLOYD	467305742	CHECK	12/15/2020	\$46.00
MARQUITTA C FLOYD	467307172	CHECK	1/19/2021	\$46.00
MARQUITTA C FLOYD	467308602	CHECK	2/16/2021	\$46.00
MARQUITTA C FLOYD	467310015	CHECK	3/22/2021	\$46.00
MARQUITTA C FLOYD	467311529	CHECK	4/20/2021	\$46.00
MARQUITTA C FLOYD	467312980	CHECK	5/18/2021	\$46.00
MARQUITTA C FLOYD	467314374	CHECK	6/14/2021	\$46.00
MARQUITTA C FLOYD	467315805	CHECK	7/20/2021	\$46.00
MARQUITTA C FLOYD	467317205	CHECK	8/17/2021	\$46.00
YTD Total For MARQUITTA C FLOYD			Is \$506.00	
MARRIOTT INTERNATIONAL	120777477	CHECK	6/1/2021	\$1,376.00
MARRIOTT INTERNATIONAL	120778793	CHECK	6/25/2021	\$4,932.40
MARRIOTT INTERNATIONAL	120778794	CHECK	6/25/2021	\$493.24
MARRIOTT INTERNATIONAL	120781059	CHECK	8/3/2021	\$1,420.72
MARRIOTT INTERNATIONAL	120781832	CHECK	8/17/2021	\$540.00
YTD Total For MARRIOTT INTERNATIONAL			Is \$8,762.36	
MARRIOTT INTERNATIONAL INC	120781060	CHECK	8/3/2021	\$744.73
MARRIOTT INTERNATIONAL INC	120781061	CHECK	8/3/2021	\$744.73
MARRIOTT INTERNATIONAL INC	120781062	CHECK	8/3/2021	\$744.73
MARRIOTT INTERNATIONAL INC	120781833	CHECK	8/17/2021	\$717.00
YTD Total For MARRIOTT INTERNATIONAL INC			Is \$2,951.19	
MARRISA M HAMILTON	467302843	CHECK	10/20/2020	\$32.00
MARRISA M HAMILTON	467304318	CHECK	11/17/2020	\$32.00
MARRISA M HAMILTON	467305743	CHECK	12/15/2020	\$32.00
MARRISA M HAMILTON	467307173	CHECK	1/19/2021	\$32.00
MARRISA M HAMILTON	467308603	CHECK	2/16/2021	\$32.00
MARRISA M HAMILTON	467310016	CHECK	3/22/2021	\$32.00
MARRISA M HAMILTON	467311530	CHECK	4/20/2021	\$32.00
MARRISA M HAMILTON	467312981	CHECK	5/18/2021	\$32.00
MARRISA M HAMILTON	467314375	CHECK	6/14/2021	\$32.00
MARRISA M HAMILTON	467315806	CHECK	7/20/2021	\$32.00
MARRISA M HAMILTON	467317206	CHECK	8/17/2021	\$32.00
MARRISA M HAMILTON	467318662	CHECK	9/20/2021	\$32.00
YTD Total For MARRISA M HAMILTON			Is \$384.00	
MARSH LANE BAPTIST CHURCH INC	120765558	CHECK	10/20/2020	\$5,350.00
MARSH LANE BAPTIST CHURCH INC	120767972	CHECK	12/1/2020	\$9,000.00
MARSH LANE BAPTIST CHURCH INC	120773430	CHECK	3/23/2021	\$500.00
MARSH LANE BAPTIST CHURCH INC	120777478	CHECK	6/1/2021	\$4,500.00
MARSH LANE BAPTIST CHURCH INC	120778371	CHECK	6/15/2021	\$500.00
MARSH LANE BAPTIST CHURCH INC	120779233	CHECK	7/6/2021	\$4,500.00
YTD Total For MARSH LANE BAPTIST CHURCH INC			Is \$24,350.00	
MARSHA A HOLMES	120770435	CHECK	1/19/2021	\$3,600.00
YTD Total For MARSHA A HOLMES			Is \$3,600.00	
MARSHALL & SWIFT	120774234	CHECK	4/6/2021	\$656.20
YTD Total For MARSHALL & SWIFT			Is \$656.20	
MARTHA CANTLY GRANT	120765559	CHECK	10/20/2020	\$1,315.00
YTD Total For MARTHA CANTLY GRANT			Is \$1,315.00	
MARTHA DIAL HOLLINGSWORTH	467318663	CHECK	9/20/2021	\$222.00
YTD Total For MARTHA DIAL HOLLINGSWORTH			Is \$222.00	
MARTIN MARIETTA MATERIALS INC	120765560	CHECK	10/20/2020	\$39,323.70
MARTIN MARIETTA MATERIALS INC	120767973	CHECK	12/1/2020	\$1,398.00
MARTIN MARIETTA MATERIALS INC	120768759	CHECK	12/15/2020	\$19,320.26
MARTIN MARIETTA MATERIALS INC	120769590	CHECK	1/5/2021	\$213.10

Vendor Name	Payment No	Method	Date	Amount
MARTIN MARIETTA MATERIALS INC	120771247	CHECK	2/2/2021	\$18,149.40
MARTIN MARIETTA MATERIALS INC	120772584	CHECK	3/2/2021	\$148.37
MARTIN MARIETTA MATERIALS INC	120773431	CHECK	3/23/2021	\$24,199.20
MARTIN MARIETTA MATERIALS INC	120774235	CHECK	4/6/2021	\$13,473.19
MARTIN MARIETTA MATERIALS INC	120777479	CHECK	6/1/2021	\$468.24
MARTIN MARIETTA MATERIALS INC	120779234	CHECK	7/6/2021	\$13,923.68
MARTIN MARIETTA MATERIALS INC	120780200	CHECK	7/20/2021	\$23,822.23
MARTIN MARIETTA MATERIALS INC	120781063	CHECK	8/3/2021	\$1,921.53
MARTIN MARIETTA MATERIALS INC	120783039	CHECK	9/7/2021	\$11,790.30
MARTIN MARIETTA MATERIALS INC	120784015	CHECK	9/21/2021	\$1,099.18
MARTIN MARIETTA MATERIALS INC	120784864	CHECK	9/28/2021	\$30,240.00
YTD Total For MARTIN MARIETTA MATERIALS INC			Is \$199,490.38	
MARTIN WIGGINS	467302844	CHECK	10/20/2020	\$510.00
MARTIN WIGGINS	467304319	CHECK	11/17/2020	\$510.00
MARTIN WIGGINS	467305744	CHECK	12/15/2020	\$510.00
MARTIN WIGGINS	467307174	CHECK	1/19/2021	\$510.00
MARTIN WIGGINS	467308604	CHECK	2/16/2021	\$603.00
MARTIN WIGGINS	467310017	CHECK	3/22/2021	\$603.00
MARTIN WIGGINS	467311531	CHECK	4/20/2021	\$603.00
MARTIN WIGGINS	467312982	CHECK	5/18/2021	\$603.00
MARTIN WIGGINS	467314376	CHECK	6/14/2021	\$603.00
MARTIN WIGGINS	467315807	CHECK	7/20/2021	\$603.00
MARTIN WIGGINS	467317207	CHECK	8/17/2021	\$603.00
YTD Total For MARTIN WIGGINS			Is \$6,261.00	
MARTIN, BRITTANY	1200114967	EFT	11/10/2020	\$150.00
MARTIN, BRITTANY	1200115761	EFT	12/15/2020	\$225.00
YTD Total For MARTIN, BRITTANY			Is \$375.00	
MARTIN, HAROLD CHRIS	1200116059	EFT	1/5/2021	\$305.00
YTD Total For MARTIN, HAROLD CHRIS			Is \$305.00	
MARTINEZ, JESUS	120783040	CHECK	9/7/2021	\$213.50
YTD Total For MARTINEZ, JESUS			Is \$213.50	
MARTIVIA KILSON	467302845	CHECK	10/20/2020	\$50.00
MARTIVIA KILSON	467304320	CHECK	11/17/2020	\$50.00
MARTIVIA KILSON	467305745	CHECK	12/15/2020	\$50.00
MARTIVIA KILSON	467307175	CHECK	1/19/2021	\$50.00
MARTIVIA KILSON	467308605	CHECK	2/16/2021	\$50.00
MARTIVIA KILSON	467310018	CHECK	3/22/2021	\$34.00
MARTIVIA KILSON	467311532	CHECK	4/20/2021	\$34.00
MARTIVIA KILSON	467312983	CHECK	5/18/2021	\$34.00
MARTIVIA KILSON	467314377	CHECK	6/14/2021	\$34.00
MARTIVIA KILSON	467315808	CHECK	7/20/2021	\$34.00
MARTIVIA KILSON	467317208	CHECK	8/17/2021	\$34.00
MARTIVIA KILSON	467318664	CHECK	9/20/2021	\$34.00
YTD Total For MARTIVIA KILSON			Is \$488.00	
MARTIZA L GUERRERO	120784016	CHECK	9/21/2021	\$26.32
YTD Total For MARTIZA L GUERRERO			Is \$26.32	
MARVA LYNETTE FRAZIER	467302846	CHECK	10/20/2020	\$187.00
MARVA LYNETTE FRAZIER	467304321	CHECK	11/17/2020	\$187.00
MARVA LYNETTE FRAZIER	467305746	CHECK	12/15/2020	\$187.00
MARVA LYNETTE FRAZIER	467307176	CHECK	1/19/2021	\$187.00
MARVA LYNETTE FRAZIER	467308606	CHECK	2/16/2021	\$187.00
MARVA LYNETTE FRAZIER	467310019	CHECK	3/22/2021	\$187.00
MARVA LYNETTE FRAZIER	467311533	CHECK	4/20/2021	\$187.00
MARVA LYNETTE FRAZIER	467312984	CHECK	5/18/2021	\$187.00
MARVA LYNETTE FRAZIER	467314378	CHECK	6/14/2021	\$187.00
MARVA LYNETTE FRAZIER	467315809	CHECK	7/20/2021	\$1,229.00
MARVA LYNETTE FRAZIER	467317209	CHECK	8/17/2021	\$677.00
MARVA LYNETTE FRAZIER	467318665	CHECK	9/20/2021	\$585.00
YTD Total For MARVA LYNETTE FRAZIER			Is \$4,174.00	

Vendor Name	Payment No	Method	Date	Amount
MARVEL TRIGG	120773432	CHECK	3/23/2021	\$4,500.00
MARVEL TRIGG	120781358	CHECK	8/3/2021	\$4,650.00
MARVEL TRIGG	120782353	CHECK	8/27/2021	\$1,550.00
MARVEL TRIGG	120784521	CHECK	9/24/2021	\$1,550.00
YTD Total For MARVEL TRIGG			Is \$12,250.00	
MARVIA COLEMAN	467305747	CHECK	12/15/2020	\$44.26
MARVIA COLEMAN	467307177	CHECK	1/19/2021	\$17.00
MARVIA COLEMAN	467308607	CHECK	2/16/2021	\$17.00
MARVIA COLEMAN	467310020	CHECK	3/22/2021	\$17.00
MARVIA COLEMAN	467311534	CHECK	4/20/2021	\$17.00
MARVIA COLEMAN	467312985	CHECK	5/18/2021	\$17.00
MARVIA COLEMAN	467314379	CHECK	6/14/2021	\$17.00
MARVIA COLEMAN	467315810	CHECK	7/20/2021	\$17.00
MARVIA COLEMAN	467317210	CHECK	8/17/2021	\$17.00
MARVIA COLEMAN	467318666	CHECK	9/20/2021	\$17.00
YTD Total For MARVIA COLEMAN			Is \$197.26	
MARVIN MILLER	467308608	CHECK	2/16/2021	\$2,433.00
MARVIN MILLER	467310021	CHECK	3/22/2021	\$811.00
MARVIN MILLER	467311535	CHECK	4/20/2021	\$811.00
MARVIN MILLER	467312986	CHECK	5/18/2021	\$811.00
MARVIN MILLER	467314380	CHECK	6/14/2021	\$811.00
MARVIN MILLER	467315811	CHECK	7/20/2021	\$811.00
MARVIN MILLER	467317211	CHECK	8/17/2021	\$811.00
MARVIN MILLER	467318667	CHECK	9/20/2021	\$811.00
YTD Total For MARVIN MILLER			Is \$8,110.00	
MARVIS DILLARD	467310664	CHECK	4/6/2021	\$102.00
MARVIS DILLARD	467311536	CHECK	4/20/2021	\$34.00
MARVIS DILLARD	467312987	CHECK	5/18/2021	\$34.00
MARVIS DILLARD	467314381	CHECK	6/14/2021	\$34.00
MARVIS DILLARD	467315812	CHECK	7/20/2021	\$34.00
MARVIS DILLARD	467317212	CHECK	8/17/2021	\$34.00
MARVIS DILLARD	467318668	CHECK	9/20/2021	\$34.00
YTD Total For MARVIS DILLARD			Is \$306.00	
MARY ALICE COX	120778372	CHECK	6/15/2021	\$16,400.04
MARY ALICE COX	120780201	CHECK	7/20/2021	\$1,700.00
MARY ALICE COX	120782216	CHECK	8/25/2021	\$1,700.00
MARY ALICE COX	120784318	CHECK	9/21/2021	\$1,700.00
YTD Total For MARY ALICE COX			Is \$21,500.04	
MARY ANN NOBLES	120770436	CHECK	1/19/2021	\$4,050.00
YTD Total For MARY ANN NOBLES			Is \$4,050.00	
MARY BARBARA MCMAHON	120773433	CHECK	3/23/2021	\$2,400.00
MARY BARBARA MCMAHON	120775080	CHECK	4/20/2021	\$1,200.00
YTD Total For MARY BARBARA MCMAHON			Is \$3,600.00	
MARY C LINSON	467302847	CHECK	10/20/2020	\$2,518.00
MARY C LINSON	467304322	CHECK	11/17/2020	\$2,518.00
MARY C LINSON	467305748	CHECK	12/15/2020	\$2,518.00
MARY C LINSON	467307178	CHECK	1/19/2021	\$2,518.00
MARY C LINSON	467308609	CHECK	2/16/2021	\$2,518.00
MARY C LINSON	467310022	CHECK	3/22/2021	\$2,518.00
MARY C LINSON	467311537	CHECK	4/20/2021	\$2,518.00
MARY C LINSON	467312988	CHECK	5/18/2021	\$2,518.00
MARY C LINSON	467314382	CHECK	6/14/2021	\$2,518.00
MARY C LINSON	467315813	CHECK	7/20/2021	\$2,518.00
MARY C LINSON	467317213	CHECK	8/17/2021	\$2,518.00
MARY C LINSON	467318669	CHECK	9/20/2021	\$2,521.00
YTD Total For MARY C LINSON			Is \$30,219.00	
MARY E BELL	467302848	CHECK	10/20/2020	\$1,765.00
MARY E BELL	467304323	CHECK	11/17/2020	\$1,765.00
MARY E BELL	467305749	CHECK	12/15/2020	\$1,765.00

Vendor Name	Payment No	Method	Date	Amount
MARY E BELL	467307179	CHECK	1/19/2021	\$1,757.00
MARY E BELL	467308610	CHECK	2/16/2021	\$1,757.00
MARY E BELL	467310023	CHECK	3/22/2021	\$1,757.00
MARY E BELL	467311538	CHECK	4/20/2021	\$1,757.00
MARY E BELL	467312989	CHECK	5/18/2021	\$1,757.00
MARY E BELL	467314383	CHECK	6/14/2021	\$1,757.00
YTD Total For MARY E BELL			Is \$15,837.00	
MARY E SNIDER	120765561	CHECK	10/20/2020	\$1,175.00
MARY E SNIDER	120776535	CHECK	5/18/2021	\$1,425.00
MARY E SNIDER	120778373	CHECK	6/15/2021	\$480.00
MARY E SNIDER	120783041	CHECK	9/7/2021	\$222.00
MARY E SNIDER	120784017	CHECK	9/21/2021	\$204.00
YTD Total For MARY E SNIDER			Is \$3,506.00	
MARY H PEARSON	120783533	CHECK	9/10/2021	\$6,540.00
YTD Total For MARY H PEARSON			Is \$6,540.00	
MARY JO HEAD	467302849	CHECK	10/20/2020	\$750.00
MARY JO HEAD	467304324	CHECK	11/17/2020	\$750.00
MARY JO HEAD	467305750	CHECK	12/15/2020	\$747.00
MARY JO HEAD	467307180	CHECK	1/19/2021	\$747.00
MARY JO HEAD	467308611	CHECK	2/16/2021	\$747.00
YTD Total For MARY JO HEAD			Is \$3,741.00	
MARY L MACIAS	1200114442	EFT	10/6/2020	\$1,100.00
MARY L MACIAS	1200114660	EFT	10/20/2020	\$1,950.00
MARY L MACIAS	1200114968	EFT	11/10/2020	\$4,695.00
MARY L MACIAS	1200115216	EFT	11/17/2020	\$1,100.00
MARY L MACIAS	1200115457	EFT	12/1/2020	\$4,325.00
MARY L MACIAS	1200115762	EFT	12/15/2020	\$2,875.00
MARY L MACIAS	1200116060	EFT	1/5/2021	\$4,200.00
MARY L MACIAS	1200116352	EFT	1/19/2021	\$850.00
MARY L MACIAS	1200116646	EFT	2/2/2021	\$4,000.00
MARY L MACIAS	1200116924	EFT	2/16/2021	\$2,550.00
MARY L MACIAS	1200117169	EFT	3/2/2021	\$2,550.00
MARY L MACIAS	1200117468	EFT	3/23/2021	\$4,650.00
MARY L MACIAS	1200117783	EFT	4/6/2021	\$3,500.00
MARY L MACIAS	1200118095	EFT	4/20/2021	\$4,750.00
MARY L MACIAS	1200118385	EFT	5/4/2021	\$4,650.00
MARY L MACIAS	1200118669	EFT	5/18/2021	\$5,450.00
MARY L MACIAS	1200118975	EFT	6/1/2021	\$4,300.00
MARY L MACIAS	1200119259	EFT	6/15/2021	\$4,850.00
MARY L MACIAS	1200119589	EFT	7/6/2021	\$7,900.00
MARY L MACIAS	1200119866	EFT	7/20/2021	\$2,650.00
MARY L MACIAS	1200120187	EFT	8/3/2021	\$5,550.00
MARY L MACIAS	1200120471	EFT	8/17/2021	\$3,200.00
MARY L MACIAS	1200120849	EFT	9/7/2021	\$7,250.00
MARY L MACIAS	1200121190	EFT	9/21/2021	\$950.00
MARY L MACIAS	1200121421	EFT	9/28/2021	\$4,500.00
YTD Total For MARY L MACIAS			Is \$94,345.00	
MARY MEPURAM PHILIP	467302850	CHECK	10/20/2020	\$1,540.00
MARY MEPURAM PHILIP	467304325	CHECK	11/17/2020	\$1,540.00
MARY MEPURAM PHILIP	467305751	CHECK	12/15/2020	\$1,540.00
MARY MEPURAM PHILIP	467307181	CHECK	1/19/2021	\$1,540.00
MARY MEPURAM PHILIP	467308612	CHECK	2/16/2021	\$1,540.00
MARY MEPURAM PHILIP	467310024	CHECK	3/22/2021	\$1,540.00
MARY MEPURAM PHILIP	467311539	CHECK	4/20/2021	\$1,540.00
MARY MEPURAM PHILIP	467312990	CHECK	5/18/2021	\$1,540.00
MARY MEPURAM PHILIP	467314384	CHECK	6/14/2021	\$1,540.00
MARY MEPURAM PHILIP	467315814	CHECK	7/20/2021	\$1,639.00
MARY MEPURAM PHILIP	467317214	CHECK	8/17/2021	\$1,639.00
MARY MEPURAM PHILIP	467318670	CHECK	9/20/2021	\$1,639.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MARY MEPURAM PHILIP			Is \$18,777.00	
MARY MOGA	4670041999	EFT	10/20/2020	\$1,074.00
MARY MOGA	4670042286	EFT	11/17/2020	\$1,074.00
MARY MOGA	4670042565	EFT	12/15/2020	\$1,074.00
MARY MOGA	4670042853	EFT	1/19/2021	\$1,074.00
MARY MOGA	4670043150	EFT	2/16/2021	\$1,074.00
MARY MOGA	4670043425	EFT	3/22/2021	\$1,074.00
MARY MOGA	4670043730	EFT	4/20/2021	\$1,110.00
MARY MOGA	4670044012	EFT	5/18/2021	\$1,092.00
MARY MOGA	4670044295	EFT	6/14/2021	\$1,092.00
MARY MOGA	4670044584	EFT	7/20/2021	\$1,092.00
MARY MOGA	4670044880	EFT	8/17/2021	\$1,092.00
MARY MOGA	4670045176	EFT	9/20/2021	\$1,092.00
YTD Total For MARY MOGA			Is \$13,014.00	
MARY STEWART CANDLER	120774236	CHECK	4/6/2021	\$141.00
YTD Total For MARY STEWART CANDLER			Is \$141.00	
MARY TERRY	467312175	CHECK	5/4/2021	\$118.00
YTD Total For MARY TERRY			Is \$118.00	
MARYANNE MYERS	467302851	CHECK	10/20/2020	\$1,048.00
MARYANNE MYERS	467304327	CHECK	11/17/2020	\$1,048.00
MARYANNE MYERS	467305753	CHECK	12/15/2020	\$1,048.00
MARYANNE MYERS	467307183	CHECK	1/19/2021	\$1,048.00
MARYANNE MYERS	467308614	CHECK	2/16/2021	\$1,048.00
MARYANNE MYERS	467310026	CHECK	3/22/2021	\$1,048.00
MARYANNE MYERS	467311541	CHECK	4/20/2021	\$1,048.00
MARYANNE MYERS	467312992	CHECK	5/18/2021	\$1,048.00
MARYANNE MYERS	467314385	CHECK	6/14/2021	\$1,048.00
MARYANNE MYERS	467315815	CHECK	7/20/2021	\$1,048.00
MARYANNE MYERS	467317215	CHECK	8/17/2021	\$1,048.00
MARYANNE MYERS	467318671	CHECK	9/20/2021	\$520.00
YTD Total For MARYANNE MYERS			Is \$12,048.00	
MARY-MARGARET JACKSON	467303478	CHECK	11/10/2020	\$100.00
MARY-MARGARET JACKSON	467304326	CHECK	11/17/2020	\$100.00
MARY-MARGARET JACKSON	467305752	CHECK	12/15/2020	\$100.00
MARY-MARGARET JACKSON	467307182	CHECK	1/19/2021	\$100.00
MARY-MARGARET JACKSON	467308613	CHECK	2/16/2021	\$100.00
MARY-MARGARET JACKSON	467310025	CHECK	3/22/2021	\$100.00
MARY-MARGARET JACKSON	467311540	CHECK	4/20/2021	\$100.00
MARY-MARGARET JACKSON	467312991	CHECK	5/18/2021	\$100.00
YTD Total For MARY-MARGARET JACKSON			Is \$800.00	
MASDON PROFESSIONAL SERVICES	1200114661	EFT	10/20/2020	\$175.00
MASDON PROFESSIONAL SERVICES	1200115458	EFT	12/1/2020	\$250.00
MASDON PROFESSIONAL SERVICES	1200116647	EFT	2/2/2021	\$495.00
MASDON PROFESSIONAL SERVICES	1200119260	EFT	6/15/2021	\$450.00
MASDON PROFESSIONAL SERVICES	1200121191	EFT	9/21/2021	\$2,039.23
YTD Total For MASDON PROFESSIONAL SERVICES			Is \$3,409.23	
MASOC INC	120780202	CHECK	7/20/2021	\$540.00
YTD Total For MASOC INC			Is \$540.00	
MASOOD MAKKAR	467302852	CHECK	10/20/2020	\$1,504.00
MASOOD MAKKAR	467304328	CHECK	11/17/2020	\$1,504.00
MASOOD MAKKAR	467305754	CHECK	12/15/2020	\$1,504.00
MASOOD MAKKAR	467307184	CHECK	1/19/2021	\$1,504.00
MASOOD MAKKAR	467308615	CHECK	2/16/2021	\$1,504.00
MASOOD MAKKAR	467310027	CHECK	3/22/2021	\$1,487.00
MASOOD MAKKAR	467311542	CHECK	4/20/2021	\$1,487.00
MASOOD MAKKAR	467312993	CHECK	5/18/2021	\$1,487.00
MASOOD MAKKAR	467314386	CHECK	6/14/2021	\$1,487.00
MASOOD MAKKAR	467315816	CHECK	7/20/2021	\$1,487.00
MASOOD MAKKAR	467317216	CHECK	8/17/2021	\$1,487.00

Vendor Name	Payment No	Method	Date	Amount
MASOOD MAKKAR	467318672	CHECK	9/20/2021	\$1,487.00
YTD Total For MASOOD MAKKAR			Is \$17,929.00	
MASRI, ABDELRAZAK	1200116061	EFT	1/5/2021	\$10.21
MASRI, ABDELRAZAK	120770437	CHECK	1/19/2021	\$10.21
MASRI, ABDELRAZAK	120775081	CHECK	4/20/2021	\$108.00
YTD Total For MASRI, ABDELRAZAK			Is \$128.42	
MASS MEDICAL STORAGE	120781834	CHECK	8/17/2021	\$20,214.24
YTD Total For MASS MEDICAL STORAGE			Is \$20,214.24	
MASSEY SERVICES INC	120765562	CHECK	10/20/2020	\$9,647.31
MASSEY SERVICES INC	120766547	CHECK	11/10/2020	\$7,095.00
MASSEY SERVICES INC	120769591	CHECK	1/5/2021	\$6,125.00
MASSEY SERVICES INC	120771248	CHECK	2/2/2021	\$290.00
MASSEY SERVICES INC	120771988	CHECK	2/16/2021	\$6,206.92
MASSEY SERVICES INC	120772585	CHECK	3/2/2021	\$5,850.00
MASSEY SERVICES INC	120774237	CHECK	4/6/2021	\$11,065.00
MASSEY SERVICES INC	120776536	CHECK	5/18/2021	\$5,840.00
MASSEY SERVICES INC	120778374	CHECK	6/15/2021	\$840.00
MASSEY SERVICES INC	120779235	CHECK	7/6/2021	\$5,020.00
MASSEY SERVICES INC	120780203	CHECK	7/20/2021	\$5,655.00
MASSEY SERVICES INC	120781835	CHECK	8/17/2021	\$7,520.38
MASSEY SERVICES INC	120783042	CHECK	9/7/2021	\$225.00
MASSEY SERVICES INC	120784018	CHECK	9/21/2021	\$440.00
YTD Total For MASSEY SERVICES INC			Is \$71,819.61	
MASSOMA HAZARI	120780644	CHECK	7/23/2021	\$6,340.00
MASSOMA HAZARI	120782354	CHECK	8/27/2021	\$1,585.00
YTD Total For MASSOMA HAZARI			Is \$7,925.00	
MATERIAL HANDLING SPECIALISTS LLC	120769592	CHECK	1/5/2021	\$8,004.41
MATERIAL HANDLING SPECIALISTS LLC	120770438	CHECK	1/19/2021	\$4,792.98
MATERIAL HANDLING SPECIALISTS LLC	120771989	CHECK	2/16/2021	\$1,040.00
MATERIAL HANDLING SPECIALISTS LLC	120773434	CHECK	3/23/2021	\$450.00
MATERIAL HANDLING SPECIALISTS LLC	120774238	CHECK	4/6/2021	\$435.90
MATERIAL HANDLING SPECIALISTS LLC	120775082	CHECK	4/20/2021	\$9,163.95
MATERIAL HANDLING SPECIALISTS LLC	120780204	CHECK	7/20/2021	\$877.50
YTD Total For MATERIAL HANDLING SPECIALISTS LLC			Is \$24,764.74	
MATHEL MILLER JR	120784522	CHECK	9/24/2021	\$15,500.00
MATHEL MILLER JR	467302853	CHECK	10/20/2020	\$575.00
MATHEL MILLER JR	467304329	CHECK	11/17/2020	\$575.00
MATHEL MILLER JR	467305755	CHECK	12/15/2020	\$575.00
MATHEL MILLER JR	467307185	CHECK	1/19/2021	\$575.00
MATHEL MILLER JR	467308616	CHECK	2/16/2021	\$575.00
MATHEL MILLER JR	467310028	CHECK	3/22/2021	\$575.00
MATHEL MILLER JR	467311543	CHECK	4/20/2021	\$575.00
MATHEL MILLER JR	467312994	CHECK	5/18/2021	\$575.00
MATHEL MILLER JR	467314387	CHECK	6/14/2021	\$575.00
MATHEL MILLER JR	467315817	CHECK	7/20/2021	\$575.00
MATHEL MILLER JR	467317217	CHECK	8/17/2021	\$575.00
YTD Total For MATHEL MILLER JR			Is \$21,825.00	
MATHESON TRI-GAS	120764952	CHECK	10/6/2020	\$199.90
MATHESON TRI-GAS	120765564	CHECK	10/20/2020	\$4,465.79
MATHESON TRI-GAS	120766548	CHECK	11/10/2020	\$650.00
MATHESON TRI-GAS	120767221	CHECK	11/17/2020	\$2,259.18
MATHESON TRI-GAS	120768761	CHECK	12/15/2020	\$5,714.66
MATHESON TRI-GAS	120769593	CHECK	1/5/2021	\$2,675.69
MATHESON TRI-GAS	120770439	CHECK	1/19/2021	\$2,076.10
MATHESON TRI-GAS	120771249	CHECK	2/2/2021	\$1,874.16
MATHESON TRI-GAS	120771990	CHECK	2/16/2021	\$1,554.47
MATHESON TRI-GAS	120772586	CHECK	3/2/2021	\$1,840.05
MATHESON TRI-GAS	120773435	CHECK	3/23/2021	\$2,126.24
MATHESON TRI-GAS	120774239	CHECK	4/6/2021	\$2,396.21

Vendor Name	Payment No	Method	Date	Amount
MATHESON TRI-GAS	120775083	CHECK	4/20/2021	\$96.00
MATHESON TRI-GAS	120775803	CHECK	5/4/2021	\$960.42
MATHESON TRI-GAS	120776537	CHECK	5/18/2021	\$452.60
MATHESON TRI-GAS	120777480	CHECK	6/1/2021	\$4,317.39
MATHESON TRI-GAS	120778375	CHECK	6/15/2021	\$1,281.17
MATHESON TRI-GAS	120779236	CHECK	7/6/2021	\$1,722.86
MATHESON TRI-GAS	120780205	CHECK	7/20/2021	\$1,650.08
MATHESON TRI-GAS	120781064	CHECK	8/3/2021	\$3,636.49
MATHESON TRI-GAS	120781836	CHECK	8/17/2021	\$937.21
MATHESON TRI-GAS	120783043	CHECK	9/7/2021	\$4,571.11
MATHESON TRI-GAS	120784019	CHECK	9/21/2021	\$2,062.59
MATHESON TRI-GAS	120784865	CHECK	9/28/2021	\$596.47
YTD Total For MATHESON TRI-GAS			Is \$50,116.84	
MATHEW BABY	467302854	CHECK	10/20/2020	\$1,158.00
MATHEW BABY	467304330	CHECK	11/17/2020	\$1,387.00
MATHEW BABY	467305756	CHECK	12/15/2020	\$1,387.00
MATHEW BABY	467307186	CHECK	1/19/2021	\$1,387.00
MATHEW BABY	467308617	CHECK	2/16/2021	\$1,387.00
MATHEW BABY	467310029	CHECK	3/22/2021	\$1,387.00
MATHEW BABY	467311544	CHECK	4/20/2021	\$1,387.00
MATHEW BABY	467312995	CHECK	5/18/2021	\$1,387.00
MATHEW BABY	467314388	CHECK	6/14/2021	\$1,387.00
MATHEW BABY	467315818	CHECK	7/20/2021	\$1,387.00
MATHEW BABY	467317218	CHECK	8/17/2021	\$1,387.00
MATHEW BABY	467318673	CHECK	9/20/2021	\$1,387.00
YTD Total For MATHEW BABY			Is \$16,415.00	
MATHEW VARGHESE	467302855	CHECK	10/20/2020	\$924.00
MATHEW VARGHESE	467304331	CHECK	11/17/2020	\$924.00
MATHEW VARGHESE	467305757	CHECK	12/15/2020	\$924.00
MATHEW VARGHESE	467307187	CHECK	1/19/2021	\$924.00
MATHEW VARGHESE	467308618	CHECK	2/16/2021	\$924.00
MATHEW VARGHESE	467310030	CHECK	3/22/2021	\$924.00
MATHEW VARGHESE	467311545	CHECK	4/20/2021	\$924.00
MATHEW VARGHESE	467312996	CHECK	5/18/2021	\$924.00
MATHEW VARGHESE	467314389	CHECK	6/14/2021	\$924.00
MATHEW VARGHESE	467315819	CHECK	7/20/2021	\$732.00
MATHEW VARGHESE	467317219	CHECK	8/17/2021	\$732.00
MATHEW VARGHESE	467318674	CHECK	9/20/2021	\$732.00
YTD Total For MATHEW VARGHESE			Is \$10,512.00	
MATT SAWYER	120769594	CHECK	1/5/2021	\$450.00
YTD Total For MATT SAWYER			Is \$450.00	
MATTHEW ESPINOSA	120765565	CHECK	10/20/2020	\$400.00
MATTHEW ESPINOSA	120766549	CHECK	11/10/2020	\$400.00
MATTHEW ESPINOSA	120767222	CHECK	11/17/2020	\$500.00
MATTHEW ESPINOSA	120767974	CHECK	12/1/2020	\$2,300.00
MATTHEW ESPINOSA	120769595	CHECK	1/5/2021	\$500.00
MATTHEW ESPINOSA	120769890	CHECK	1/5/2021	\$400.00
MATTHEW ESPINOSA	120770440	CHECK	1/19/2021	\$3,764.00
MATTHEW ESPINOSA	120771250	CHECK	2/2/2021	\$600.00
MATTHEW ESPINOSA	120771991	CHECK	2/16/2021	\$1,400.00
MATTHEW ESPINOSA	120772587	CHECK	3/2/2021	\$600.00
MATTHEW ESPINOSA	120773436	CHECK	3/23/2021	\$2,690.00
MATTHEW ESPINOSA	120774240	CHECK	4/6/2021	\$1,753.00
MATTHEW ESPINOSA	120775084	CHECK	4/20/2021	\$1,902.00
MATTHEW ESPINOSA	120775804	CHECK	5/4/2021	\$1,600.00
MATTHEW ESPINOSA	120776538	CHECK	5/18/2021	\$1,300.00
MATTHEW ESPINOSA	120777481	CHECK	6/1/2021	\$500.00
MATTHEW ESPINOSA	120778376	CHECK	6/15/2021	\$700.00
MATTHEW ESPINOSA	120779237	CHECK	7/6/2021	\$2,200.00

Vendor Name	Payment No	Method	Date	Amount
MATTHEW ESPINOSA	120780206	CHECK	7/20/2021	\$1,500.00
MATTHEW ESPINOSA	120781065	CHECK	8/3/2021	\$1,800.00
MATTHEW ESPINOSA	120781837	CHECK	8/17/2021	\$1,600.00
MATTHEW ESPINOSA	120783044	CHECK	9/7/2021	\$1,860.00
YTD Total For MATTHEW ESPINOSA			Is \$30,269.00	
MATTHEW GARRETT	467302856	CHECK	10/20/2020	\$834.00
MATTHEW GARRETT	467304332	CHECK	11/17/2020	\$834.00
MATTHEW GARRETT	467305758	CHECK	12/15/2020	\$834.00
MATTHEW GARRETT	467307188	CHECK	1/19/2021	\$834.00
MATTHEW GARRETT	467308619	CHECK	2/16/2021	\$834.00
MATTHEW GARRETT	467310031	CHECK	3/22/2021	\$834.00
MATTHEW GARRETT	467311546	CHECK	4/20/2021	\$834.00
MATTHEW GARRETT	467312997	CHECK	5/18/2021	\$834.00
MATTHEW GARRETT	467314390	CHECK	6/14/2021	\$834.00
MATTHEW GARRETT	467315820	CHECK	7/20/2021	\$834.00
MATTHEW GARRETT	467317220	CHECK	8/17/2021	\$834.00
MATTHEW GARRETT	467318675	CHECK	9/20/2021	\$834.00
YTD Total For MATTHEW GARRETT			Is \$10,008.00	
MATTHEW JOHNSON & JOHEINYS C SANCHEZ VILLAMIL	120782465	CHECK	8/31/2021	\$3,800.00
MATTHEW JOHNSON & JOHEINYS C SANCHEZ VILLAMIL	120784523	CHECK	9/24/2021	\$1,900.00
YTD Total For MATTHEW JOHNSON & JOHEINYS C SANCHEZ VILLAMIL			Is \$5,700.00	
MATTHEW MENDEL PHD PC	120772588	CHECK	3/2/2021	\$5,771.05
MATTHEW MENDEL PHD PC	120775805	CHECK	5/4/2021	\$1,000.00
YTD Total For MATTHEW MENDEL PHD PC			Is \$6,771.05	
MATTHEW REEVES	120765566	CHECK	10/20/2020	\$520.00
YTD Total For MATTHEW REEVES			Is \$520.00	
MATTHEW SCOTT ARNOLD	120767223	CHECK	11/17/2020	\$1,320.00
YTD Total For MATTHEW SCOTT ARNOLD			Is \$1,320.00	
MATTHEW TRAN	467307189	CHECK	1/19/2021	\$130.00
MATTHEW TRAN	467308620	CHECK	2/16/2021	\$826.00
MATTHEW TRAN	467310032	CHECK	3/22/2021	\$326.00
MATTHEW TRAN	467311547	CHECK	4/20/2021	\$326.00
MATTHEW TRAN	467312998	CHECK	5/18/2021	\$326.00
MATTHEW TRAN	467314391	CHECK	6/14/2021	\$326.00
MATTHEW TRAN	467315821	CHECK	7/20/2021	\$326.00
MATTHEW TRAN	467317221	CHECK	8/17/2021	\$326.00
MATTHEW TRAN	467317836	CHECK	9/7/2021	\$259.00
MATTHEW TRAN	467318676	CHECK	9/20/2021	\$585.00
YTD Total For MATTHEW TRAN			Is \$3,756.00	
MATTHEW V JESUDAS	467302857	CHECK	10/20/2020	\$1,380.00
MATTHEW V JESUDAS	467304333	CHECK	11/17/2020	\$1,380.00
MATTHEW V JESUDAS	467305759	CHECK	12/15/2020	\$1,666.00
MATTHEW V JESUDAS	467307190	CHECK	1/19/2021	\$1,666.00
MATTHEW V JESUDAS	467308621	CHECK	2/16/2021	\$1,666.00
MATTHEW V JESUDAS	467310033	CHECK	3/22/2021	\$1,666.00
MATTHEW V JESUDAS	467311548	CHECK	4/20/2021	\$1,666.00
MATTHEW V JESUDAS	467312999	CHECK	5/18/2021	\$1,666.00
MATTHEW V JESUDAS	467314392	CHECK	6/14/2021	\$1,666.00
MATTHEW V JESUDAS	467315822	CHECK	7/20/2021	\$1,666.00
MATTHEW V JESUDAS	467317222	CHECK	8/17/2021	\$1,666.00
MATTHEW V JESUDAS	467317837	CHECK	9/7/2021	\$8,334.08
MATTHEW V JESUDAS	467318677	CHECK	9/20/2021	\$4,913.00
YTD Total For MATTHEW V JESUDAS			Is \$31,001.08	
MATTIE MOORE	467302858	CHECK	10/20/2020	\$566.00
MATTIE MOORE	467304334	CHECK	11/17/2020	\$566.00
MATTIE MOORE	467305760	CHECK	12/15/2020	\$566.00
MATTIE MOORE	467307191	CHECK	1/19/2021	\$566.00
MATTIE MOORE	467308622	CHECK	2/16/2021	\$566.00
MATTIE MOORE	467310034	CHECK	3/22/2021	\$566.00

Vendor Name	Payment No	Method	Date	Amount
MATTIE MOORE	467311549	CHECK	4/20/2021	\$566.00
MATTIE MOORE	467313000	CHECK	5/18/2021	\$566.00
MATTIE MOORE	467314393	CHECK	6/14/2021	\$566.00
MATTIE MOORE	467315823	CHECK	7/20/2021	\$566.00
MATTIE MOORE	467317223	CHECK	8/17/2021	\$566.00
MATTIE MOORE	467318678	CHECK	9/20/2021	\$573.00
YTD Total For MATTIE MOORE			Is \$6,799.00	
MAURICE THREADGILL	120783045	CHECK	9/7/2021	\$1,450.00
YTD Total For MAURICE THREADGILL			Is \$1,450.00	
MAURICE WILSON	120777482	CHECK	6/1/2021	\$2,500.00
YTD Total For MAURICE WILSON			Is \$2,500.00	
MAVERICK OAK LAWN LLC	120769596	CHECK	1/5/2021	\$2,123.89
MAVERICK OAK LAWN LLC	120771992	CHECK	2/16/2021	\$1,057.20
MAVERICK OAK LAWN LLC	120774241	CHECK	4/6/2021	\$2,091.03
MAVERICK OAK LAWN LLC	120776539	CHECK	5/18/2021	\$1,057.53
YTD Total For MAVERICK OAK LAWN LLC			Is \$6,329.65	
MAXWELL UGOCHUKWU	467302859	CHECK	10/20/2020	\$546.00
MAXWELL UGOCHUKWU	467304335	CHECK	11/17/2020	\$546.00
MAXWELL UGOCHUKWU	467305761	CHECK	12/15/2020	\$546.00
MAXWELL UGOCHUKWU	467307192	CHECK	1/19/2021	\$546.00
MAXWELL UGOCHUKWU	467308623	CHECK	2/16/2021	\$142.00
MAXWELL UGOCHUKWU	467310035	CHECK	3/22/2021	\$142.00
MAXWELL UGOCHUKWU	467311550	CHECK	4/20/2021	\$142.00
MAXWELL UGOCHUKWU	467313001	CHECK	5/18/2021	\$1,470.00
MAXWELL UGOCHUKWU	467314394	CHECK	6/14/2021	\$4,126.00
MAXWELL UGOCHUKWU	467315824	CHECK	7/20/2021	\$1,470.00
MAXWELL UGOCHUKWU	467317224	CHECK	8/17/2021	\$1,470.00
MAXWELL UGOCHUKWU	467318679	CHECK	9/20/2021	\$1,470.00
YTD Total For MAXWELL UGOCHUKWU			Is \$12,616.00	
MAYAN PALMS HLD LLC	4670042000	EFT	10/20/2020	\$1,962.00
MAYAN PALMS HLD LLC	4670042287	EFT	11/17/2020	\$2,005.00
MAYAN PALMS HLD LLC	4670042566	EFT	12/15/2020	\$1,998.00
MAYAN PALMS HLD LLC	4670042854	EFT	1/19/2021	\$1,998.00
MAYAN PALMS HLD LLC	4670043151	EFT	2/16/2021	\$1,998.00
MAYAN PALMS HLD LLC	4670043426	EFT	3/22/2021	\$384.00
MAYAN PALMS HLD LLC	4670043731	EFT	4/20/2021	\$1,191.00
MAYAN PALMS HLD LLC	4670044013	EFT	5/18/2021	\$1,191.00
MAYAN PALMS HLD LLC	4670044296	EFT	6/14/2021	\$1,191.00
MAYAN PALMS HLD LLC	4670044585	EFT	7/20/2021	\$1,191.00
MAYAN PALMS HLD LLC	4670044881	EFT	8/17/2021	\$1,191.00
MAYAN PALMS HLD LLC	4670045177	EFT	9/20/2021	\$1,191.00
YTD Total For MAYAN PALMS HLD LLC			Is \$17,491.00	
MAYLIN IDALY SOTO PEREZ	120766550	CHECK	11/10/2020	\$250.00
YTD Total For MAYLIN IDALY SOTO PEREZ			Is \$250.00	
MAYS RV INC	120770441	CHECK	1/19/2021	\$950.00
YTD Total For MAYS RV INC			Is \$950.00	
MAYS, LELA DENISE	1200115459	EFT	12/1/2020	\$1,054.79
MAYS, LELA DENISE	1200115587	EFT	12/11/2020	\$1,054.79
YTD Total For MAYS, LELA DENISE			Is \$2,109.58	
MBT ASSOCIATES	120765567	CHECK	10/20/2020	\$693.88
MBT ASSOCIATES	120767224	CHECK	11/17/2020	\$1,129.20
MBT ASSOCIATES	120768762	CHECK	12/15/2020	\$1,470.00
MBT ASSOCIATES	467302860	CHECK	10/20/2020	\$79.00
MBT ASSOCIATES	467304336	CHECK	11/17/2020	\$1,407.00
MBT ASSOCIATES	467305762	CHECK	12/15/2020	\$1,407.00
MBT ASSOCIATES	467307193	CHECK	1/19/2021	\$1,407.00
MBT ASSOCIATES	467308624	CHECK	2/16/2021	\$1,407.00
MBT ASSOCIATES	467310036	CHECK	3/22/2021	\$1,407.00
MBT ASSOCIATES	467311551	CHECK	4/20/2021	\$886.00

Vendor Name	Payment No	Method	Date	Amount
MBT ASSOCIATES	467313002	CHECK	5/18/2021	\$886.00
MBT ASSOCIATES	467314395	CHECK	6/14/2021	\$886.00
MBT ASSOCIATES	467315825	CHECK	7/20/2021	\$886.00
MBT ASSOCIATES	467317225	CHECK	8/17/2021	\$803.00
YTD Total For MBT ASSOCIATES			Is \$14,754.08	
MC & SONS LTD	1200114969	EFT	11/10/2020	\$1,054.72
MC & SONS LTD	1200115460	EFT	12/1/2020	\$1,054.72
MC & SONS LTD	1200115763	EFT	12/15/2020	\$1,054.72
MC & SONS LTD	1200116353	EFT	1/19/2021	\$1,054.72
MC & SONS LTD	1200116925	EFT	2/16/2021	\$1,054.72
MC & SONS LTD	1200117469	EFT	3/23/2021	\$2,245.28
MC & SONS LTD	1200118096	EFT	4/20/2021	\$1,054.72
MC & SONS LTD	1200118670	EFT	5/18/2021	\$2,206.32
MC & SONS LTD	1200119261	EFT	6/15/2021	\$1,611.04
MC & SONS LTD	1200119867	EFT	7/20/2021	\$1,611.04
MC & SONS LTD	1200120850	EFT	9/7/2021	\$1,611.04
MC & SONS LTD	1200121302	EFT	9/21/2021	\$1,611.04
YTD Total For MC & SONS LTD			Is \$17,224.08	
MC3 METALS RECYCLING AND DISPOSAL	120779238	CHECK	7/6/2021	\$1,840.00
YTD Total For MC3 METALS RECYCLING AND DISPOSAL			Is \$1,840.00	
MCAFEED ARCHITECTURE INC	120769597	CHECK	1/5/2021	\$54,531.40
MCAFEED ARCHITECTURE INC	120776540	CHECK	5/18/2021	\$63,177.60
MCAFEED ARCHITECTURE INC	120778377	CHECK	6/15/2021	\$3,896.00
MCAFEED ARCHITECTURE INC	120783046	CHECK	9/7/2021	\$58,384.50
MCAFEED ARCHITECTURE INC	120784866	CHECK	9/28/2021	\$127,025.52
YTD Total For MCAFEED ARCHITECTURE INC			Is \$307,015.02	
MCCARRON-DIAL SYSTEMS INC	120784020	CHECK	9/21/2021	\$636.90
YTD Total For MCCARRON-DIAL SYSTEMS INC			Is \$636.90	
MCCAW PROPERTY MANAGEMENT LLC	120783671	CHECK	9/17/2021	\$4,275.00
MCCAW PROPERTY MANAGEMENT LLC	120784524	CHECK	9/24/2021	\$1,425.00
MCCAW PROPERTY MANAGEMENT LLC	467302861	CHECK	10/20/2020	\$2,846.00
MCCAW PROPERTY MANAGEMENT LLC	467304337	CHECK	11/17/2020	\$3,013.00
MCCAW PROPERTY MANAGEMENT LLC	467305763	CHECK	12/15/2020	\$3,013.00
MCCAW PROPERTY MANAGEMENT LLC	467307194	CHECK	1/19/2021	\$2,554.00
MCCAW PROPERTY MANAGEMENT LLC	467308625	CHECK	2/16/2021	\$2,057.00
MCCAW PROPERTY MANAGEMENT LLC	467310037	CHECK	3/22/2021	\$2,516.00
MCCAW PROPERTY MANAGEMENT LLC	467311552	CHECK	4/20/2021	\$2,516.00
MCCAW PROPERTY MANAGEMENT LLC	467313003	CHECK	5/18/2021	\$2,516.00
MCCAW PROPERTY MANAGEMENT LLC	467314396	CHECK	6/14/2021	\$2,516.00
MCCAW PROPERTY MANAGEMENT LLC	467315826	CHECK	7/20/2021	\$2,125.00
MCCAW PROPERTY MANAGEMENT LLC	467317226	CHECK	8/17/2021	\$3,514.00
MCCAW PROPERTY MANAGEMENT LLC	467318680	CHECK	9/20/2021	\$2,618.00
YTD Total For MCCAW PROPERTY MANAGEMENT LLC			Is \$37,504.00	
MCCON BUILDING AND PETROLEUM SERVICES INC	120765568	CHECK	10/20/2020	\$375.11
MCCON BUILDING AND PETROLEUM SERVICES INC	120772589	CHECK	3/2/2021	\$301.25
YTD Total For MCCON BUILDING AND PETROLEUM SERVICES INC			Is \$676.36	
MCCORMICK, PEGGY	120776541	CHECK	5/18/2021	\$117.12
YTD Total For MCCORMICK, PEGGY			Is \$117.12	
MCCOY COLLABORATIVE PRESERVATION ARCHITECTURE PLLC	120765569	CHECK	10/20/2020	\$12,737.50
MCCOY COLLABORATIVE PRESERVATION ARCHITECTURE PLLC	120767975	CHECK	12/1/2020	\$21,196.98
MCCOY COLLABORATIVE PRESERVATION ARCHITECTURE PLLC	120773437	CHECK	3/23/2021	\$31,786.25
MCCOY COLLABORATIVE PRESERVATION ARCHITECTURE PLLC	120774242	CHECK	4/6/2021	\$13,091.48
MCCOY COLLABORATIVE PRESERVATION ARCHITECTURE PLLC	120776542	CHECK	5/18/2021	\$1,618.75
MCCOY COLLABORATIVE PRESERVATION ARCHITECTURE PLLC	120779239	CHECK	7/6/2021	\$43,226.00
MCCOY COLLABORATIVE PRESERVATION ARCHITECTURE PLLC	120780207	CHECK	7/20/2021	\$27,905.00
MCCOY COLLABORATIVE PRESERVATION ARCHITECTURE PLLC	120781066	CHECK	8/3/2021	\$24,673.75
MCCOY COLLABORATIVE PRESERVATION ARCHITECTURE PLLC	120783047	CHECK	9/7/2021	\$47,056.81
YTD Total For MCCOY COLLABORATIVE PRESERVATION ARCHITECTURE PLLC			Is \$223,292.52	
MCCULLOUGH, WESLEY	120771993	CHECK	2/16/2021	\$305.10

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MCCULLOUGH, WESLEY			Is \$305.10	
MCDANIEL, GARY LYNN	120783048	CHECK	9/7/2021	\$66.31
YTD Total For MCDANIEL, GARY LYNN			Is \$66.31	
MCDONALD JR, GARY COATES	1200118386	EFT	5/4/2021	\$427.38
MCDONALD JR, GARY COATES	1200118671	EFT	5/18/2021	\$942.56
MCDONALD JR, GARY COATES	1200119080	EFT	6/2/2021	\$942.56
MCDONALD JR, GARY COATES	1200120188	EFT	8/3/2021	\$695.70
MCDONALD JR, GARY COATES	120776543	CHECK	5/18/2021	\$427.38
YTD Total For MCDONALD JR, GARY COATES			Is \$3,435.58	
MCDONALDS CORPORATION	120774243	CHECK	4/6/2021	\$14,107.50
YTD Total For MCDONALDS CORPORATION			Is \$14,107.50	
MCFANN, LYNDELL	120772590	CHECK	3/2/2021	\$10.21
YTD Total For MCFANN, LYNDELL			Is \$10.21	
MCGRIF SEIBELS & WILLIAMS OF TEXAS INC	120769243	CHECK	12/31/2020	\$0.00
MCGRIF SEIBELS & WILLIAMS OF TEXAS INC	120771994	CHECK	2/16/2021	\$180,075.00
MCGRIF SEIBELS & WILLIAMS OF TEXAS INC	120775806	CHECK	5/4/2021	\$2,000.00
MCGRIF SEIBELS & WILLIAMS OF TEXAS INC	120776829	CHECK	5/18/2021	\$7,704.67
MCGRIF SEIBELS & WILLIAMS OF TEXAS INC	120781067	CHECK	8/3/2021	\$2,078,939.99
YTD Total For MCGRIF SEIBELS & WILLIAMS OF TEXAS INC			Is \$2,268,719.66	
MCGUIRE, JIMMIE W	120766551	CHECK	11/10/2020	\$19.99
YTD Total For MCGUIRE, JIMMIE W			Is \$19.99	
MCI PROPERTIES GROUP CORP	467302862	CHECK	10/20/2020	\$1,121.00
MCI PROPERTIES GROUP CORP	467304338	CHECK	11/17/2020	\$1,121.00
MCI PROPERTIES GROUP CORP	467305764	CHECK	12/15/2020	\$863.00
MCI PROPERTIES GROUP CORP	467307195	CHECK	1/19/2021	\$605.00
MCI PROPERTIES GROUP CORP	467308626	CHECK	2/16/2021	\$863.00
MCI PROPERTIES GROUP CORP	467310038	CHECK	3/22/2021	\$863.00
MCI PROPERTIES GROUP CORP	467311553	CHECK	4/20/2021	\$863.00
MCI PROPERTIES GROUP CORP	467313004	CHECK	5/18/2021	\$1,196.00
MCI PROPERTIES GROUP CORP	467314397	CHECK	6/14/2021	\$1,196.00
MCI PROPERTIES GROUP CORP	467315827	CHECK	7/20/2021	\$1,196.00
MCI PROPERTIES GROUP CORP	467317227	CHECK	8/17/2021	\$1,196.00
MCI PROPERTIES GROUP CORP	467318681	CHECK	9/20/2021	\$1,196.00
YTD Total For MCI PROPERTIES GROUP CORP			Is \$12,279.00	
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	120764953	CHECK	10/6/2020	\$3,569.49
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	120765570	CHECK	10/20/2020	\$406.40
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	120766552	CHECK	11/10/2020	\$1,214.50
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	120767225	CHECK	11/17/2020	\$128.99
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	120767976	CHECK	12/1/2020	\$1,292.39
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	120768763	CHECK	12/15/2020	\$3,977.72
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	120769598	CHECK	1/5/2021	\$1,354.59
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	120771251	CHECK	2/2/2021	\$12,599.09
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	120771995	CHECK	2/16/2021	\$1,781.88
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	120772591	CHECK	3/2/2021	\$322.81
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	120773438	CHECK	3/23/2021	\$61,890.63
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	120774244	CHECK	4/6/2021	\$1,666.15
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	120775085	CHECK	4/20/2021	\$26,331.06
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	120775807	CHECK	5/4/2021	\$241.67
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	120777483	CHECK	6/1/2021	\$1,247.30
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	120778378	CHECK	6/15/2021	\$35,312.45
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	120779240	CHECK	7/6/2021	\$5,428.40
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	120780208	CHECK	7/20/2021	\$9,355.00
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	120783049	CHECK	9/7/2021	\$7,101.93
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	120784021	CHECK	9/21/2021	\$919.46
YTD Total For MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS			Is \$176,141.91	
MCKIMMEY, KENDALL WRIGHT	1200120851	EFT	9/7/2021	\$1,931.75
YTD Total For MCKIMMEY, KENDALL WRIGHT			Is \$1,931.75	
MCKINNEY HOUSING AUTHORITY	467302863	CHECK	10/20/2020	\$2,158.58
MCKINNEY HOUSING AUTHORITY	467304339	CHECK	11/17/2020	\$2,158.58

Vendor Name	Payment No	Method	Date	Amount
MCKINNEY HOUSING AUTHORITY	467305765	CHECK	12/15/2020	\$2,158.58
MCKINNEY HOUSING AUTHORITY	467306357	CHECK	1/5/2021	\$3,187.58
MCKINNEY HOUSING AUTHORITY	467307196	CHECK	1/19/2021	\$3,752.37
MCKINNEY HOUSING AUTHORITY	467308627	CHECK	2/16/2021	\$3,752.37
MCKINNEY HOUSING AUTHORITY	467310039	CHECK	3/22/2021	\$3,752.37
MCKINNEY HOUSING AUTHORITY	467311554	CHECK	4/20/2021	\$6,279.74
MCKINNEY HOUSING AUTHORITY	467313005	CHECK	5/18/2021	\$4,443.84
MCKINNEY HOUSING AUTHORITY	467313596	CHECK	6/1/2021	\$7,105.95
MCKINNEY HOUSING AUTHORITY	467314398	CHECK	6/14/2021	\$5,461.05
MCKINNEY HOUSING AUTHORITY	467315013	CHECK	7/6/2021	\$120.00
MCKINNEY HOUSING AUTHORITY	467315828	CHECK	7/20/2021	\$4,839.26
MCKINNEY HOUSING AUTHORITY	467317228	CHECK	8/17/2021	\$4,165.84
MCKINNEY HOUSING AUTHORITY	467318682	CHECK	9/20/2021	\$1,942.42
YTD Total For MCKINNEY HOUSING AUTHORITY			Is \$55,278.53	
MCKINNON, JONATHAN	1200119262	EFT	6/15/2021	\$65.00
YTD Total For MCKINNON, JONATHAN			Is \$65.00	
MCMASTER-CARR SUPPLY CO	120769244	CHECK	12/31/2020	\$0.00
YTD Total For MCMASTER-CARR SUPPLY CO			Is \$0.00	
MCMILLAN JAMES EQUIPMENT CO LP	120765571	CHECK	10/20/2020	\$9,330.00
MCMILLAN JAMES EQUIPMENT CO LP	120766553	CHECK	11/10/2020	\$499.00
MCMILLAN JAMES EQUIPMENT CO LP	120769599	CHECK	1/5/2021	\$6,423.00
MCMILLAN JAMES EQUIPMENT CO LP	120774245	CHECK	4/6/2021	\$27,711.00
MCMILLAN JAMES EQUIPMENT CO LP	120775086	CHECK	4/20/2021	\$4,355.00
MCMILLAN JAMES EQUIPMENT CO LP	120778379	CHECK	6/15/2021	\$187,734.00
MCMILLAN JAMES EQUIPMENT CO LP	120779241	CHECK	7/6/2021	\$530.00
MCMILLAN JAMES EQUIPMENT CO LP	120781068	CHECK	8/3/2021	\$3,575.00
MCMILLAN JAMES EQUIPMENT CO LP	120783050	CHECK	9/7/2021	\$41,221.00
MCMILLAN JAMES EQUIPMENT CO LP	120784022	CHECK	9/21/2021	\$565.00
MCMILLAN JAMES EQUIPMENT CO LP	120784867	CHECK	9/28/2021	\$19,371.00
YTD Total For MCMILLAN JAMES EQUIPMENT CO LP			Is \$301,314.00	
MCNAIR, SERENA D	1280004432	EFT	9/7/2021	\$374.29
YTD Total For MCNAIR, SERENA D			Is \$374.29	
MCNEIL, MARY JAYNE	1200114970	EFT	11/10/2020	\$445.00
MCNEIL, MARY JAYNE	1200121192	EFT	9/21/2021	\$65.00
MCNEIL, MARY JAYNE	1200121422	EFT	9/28/2021	\$730.16
YTD Total For MCNEIL, MARY JAYNE			Is \$1,240.16	
MCP TIDES ON WESTCHESTER LLC	120779242	CHECK	7/6/2021	\$3,425.00
MCP TIDES ON WESTCHESTER LLC	120780209	CHECK	7/20/2021	\$5,925.00
MCP TIDES ON WESTCHESTER LLC	120782096	CHECK	8/17/2021	\$1,190.00
MCP TIDES ON WESTCHESTER LLC	120782355	CHECK	8/27/2021	\$2,265.00
MCP TIDES ON WESTCHESTER LLC	120783051	CHECK	9/7/2021	\$1,165.00
MCP TIDES ON WESTCHESTER LLC	120784319	CHECK	9/21/2021	\$1,165.00
MCP TIDES ON WESTCHESTER LLC	120784525	CHECK	9/24/2021	\$2,265.00
YTD Total For MCP TIDES ON WESTCHESTER LLC			Is \$17,400.00	
MDL THE WAY LP	1200120189	EFT	8/3/2021	\$900.00
MDL THE WAY LP	1200120472	EFT	8/17/2021	\$1,800.00
MDL THE WAY LP	1200121193	EFT	9/21/2021	\$900.00
MDL THE WAY LP	4670042001	EFT	10/20/2020	\$4,325.12
MDL THE WAY LP	4670042288	EFT	11/17/2020	\$1,936.00
MDL THE WAY LP	4670042567	EFT	12/15/2020	\$6,003.58
MDL THE WAY LP	4670042707	EFT	1/5/2021	\$2,423.89
MDL THE WAY LP	4670042855	EFT	1/19/2021	\$3,832.00
MDL THE WAY LP	4670043152	EFT	2/16/2021	\$5,262.60
MDL THE WAY LP	4670043427	EFT	3/22/2021	\$4,263.00
MDL THE WAY LP	4670043732	EFT	4/20/2021	\$4,263.00
MDL THE WAY LP	4670044014	EFT	5/18/2021	\$4,263.00
MDL THE WAY LP	4670044297	EFT	6/14/2021	\$4,263.00
MDL THE WAY LP	4670044586	EFT	7/20/2021	\$4,263.00
MDL THE WAY LP	4670044882	EFT	8/17/2021	\$4,262.00

Vendor Name	Payment No	Method	Date	Amount
MDL THE WAY LP	4670045029	EFT	9/7/2021	\$80.00
MDL THE WAY LP	4670045178	EFT	9/20/2021	\$603.00
MDL THE WAY LP	4670045307	EFT	9/24/2021	\$3,990.00
YTD Total For MDL THE WAY LP			Is \$57,633.19	
MEADOW OAKS HOLDINGS LP	120766554	CHECK	11/10/2020	\$1,713.00
YTD Total For MEADOW OAKS HOLDINGS LP			Is \$1,713.00	
MEADOWLARK APARTMENTS LLC	120765572	CHECK	10/20/2020	\$985.00
YTD Total For MEADOWLARK APARTMENTS LLC			Is \$985.00	
MEADOWPARK APTS	4670042002	EFT	10/20/2020	\$1,728.00
MEADOWPARK APTS	4670042289	EFT	11/17/2020	\$1,728.00
MEADOWPARK APTS	4670042568	EFT	12/15/2020	\$1,728.00
MEADOWPARK APTS	4670042856	EFT	1/19/2021	\$1,765.00
MEADOWPARK APTS	4670043153	EFT	2/16/2021	\$1,765.00
MEADOWPARK APTS	4670043428	EFT	3/22/2021	\$1,765.00
MEADOWPARK APTS	4670043733	EFT	4/20/2021	\$1,765.00
MEADOWPARK APTS	4670044015	EFT	5/18/2021	\$1,765.00
MEADOWPARK APTS	4670044298	EFT	6/14/2021	\$1,751.00
MEADOWPARK APTS	4670044587	EFT	7/20/2021	\$1,751.00
MEADOWPARK APTS	4670044883	EFT	8/17/2021	\$1,751.00
MEADOWPARK APTS	4670045179	EFT	9/20/2021	\$1,751.00
YTD Total For MEADOWPARK APTS			Is \$21,013.00	
MEADOWS 1500 BLUEGROVE 88 LLC	120766555	CHECK	11/10/2020	\$2,700.00
MEADOWS 1500 BLUEGROVE 88 LLC	120767226	CHECK	11/17/2020	\$1,350.00
MEADOWS 1500 BLUEGROVE 88 LLC	120773439	CHECK	3/23/2021	\$2,685.00
MEADOWS 1500 BLUEGROVE 88 LLC	120776966	CHECK	5/21/2021	\$5,125.00
MEADOWS 1500 BLUEGROVE 88 LLC	120777484	CHECK	6/1/2021	\$6,975.00
MEADOWS 1500 BLUEGROVE 88 LLC	120778380	CHECK	6/15/2021	\$2,450.00
MEADOWS 1500 BLUEGROVE 88 LLC	120780210	CHECK	7/20/2021	\$1,425.00
MEADOWS 1500 BLUEGROVE 88 LLC	120782356	CHECK	8/27/2021	\$1,425.00
MEADOWS 1500 BLUEGROVE 88 LLC	467301997	CHECK	10/9/2020	\$3,360.04
MEADOWS 1500 BLUEGROVE 88 LLC	467302864	CHECK	10/20/2020	\$10,236.00
MEADOWS 1500 BLUEGROVE 88 LLC	467304340	CHECK	11/17/2020	\$10,029.00
MEADOWS 1500 BLUEGROVE 88 LLC	467304938	CHECK	12/1/2020	\$6.00
MEADOWS 1500 BLUEGROVE 88 LLC	467305766	CHECK	12/15/2020	\$10,228.00
MEADOWS 1500 BLUEGROVE 88 LLC	467307197	CHECK	1/19/2021	\$10,228.00
MEADOWS 1500 BLUEGROVE 88 LLC	467308628	CHECK	2/16/2021	\$10,223.00
MEADOWS 1500 BLUEGROVE 88 LLC	467310040	CHECK	3/22/2021	\$10,223.00
MEADOWS 1500 BLUEGROVE 88 LLC	467311555	CHECK	4/20/2021	\$9,897.00
MEADOWS 1500 BLUEGROVE 88 LLC	467313006	CHECK	5/18/2021	\$8,851.00
MEADOWS 1500 BLUEGROVE 88 LLC	467314399	CHECK	6/14/2021	\$9,637.00
MEADOWS 1500 BLUEGROVE 88 LLC	467315014	CHECK	7/6/2021	\$3,016.00
MEADOWS 1500 BLUEGROVE 88 LLC	467315829	CHECK	7/20/2021	\$9,418.00
MEADOWS 1500 BLUEGROVE 88 LLC	467317229	CHECK	8/17/2021	\$12,846.00
MEADOWS 1500 BLUEGROVE 88 LLC	467318683	CHECK	9/20/2021	\$11,363.00
YTD Total For MEADOWS 1500 BLUEGROVE 88 LLC			Is \$153,696.04	
MEADOWS MENTAL HEALTH POLICY INSTITUTE	120767977	CHECK	12/1/2020	\$13,933.34
MEADOWS MENTAL HEALTH POLICY INSTITUTE	120781069	CHECK	8/3/2021	\$13,933.34
YTD Total For MEADOWS MENTAL HEALTH POLICY INSTITUTE			Is \$27,866.68	
MEASUREMENT SPECIALTIES INC	120784868	CHECK	9/28/2021	\$525.00
YTD Total For MEASUREMENT SPECIALTIES INC			Is \$525.00	
MED TECH RESOURCE LLC	120774246	CHECK	4/6/2021	\$2,984.31
YTD Total For MED TECH RESOURCE LLC			Is \$2,984.31	
MEDLINE INDUSTRIES INC	120767227	CHECK	11/17/2020	\$1,554.51
MEDLINE INDUSTRIES INC	120769600	CHECK	1/5/2021	\$710.92
MEDLINE INDUSTRIES INC	120770442	CHECK	1/19/2021	\$606.82
MEDLINE INDUSTRIES INC	120773440	CHECK	3/23/2021	\$2,731.02
MEDLINE INDUSTRIES INC	120776544	CHECK	5/18/2021	\$4,326.74
MEDLINE INDUSTRIES INC	120778381	CHECK	6/15/2021	\$78.78
MEDLINE INDUSTRIES INC	120784023	CHECK	9/21/2021	\$3,067.55

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MEDLINE INDUSTRIES INC			Is \$13,076.34	
MED-PASS INCORPORATED	120765573	CHECK	10/20/2020	\$798.23
YTD Total For MED-PASS INCORPORATED			Is \$798.23	
MEDRANO, PAULINE	1200118097	EFT	4/20/2021	\$445.91
MEDRANO, PAULINE	1200121194	EFT	9/21/2021	\$54.64
MEDRANO, PAULINE	120784869	CHECK	9/28/2021	\$82.33
YTD Total For MEDRANO, PAULINE			Is \$582.88	
MEDWASTE SOLUTIONS	120783052	CHECK	9/7/2021	\$1,088.30
YTD Total For MEDWASTE SOLUTIONS			Is \$1,088.30	
MEEHA INVESTMENT COMPANY	467302865	CHECK	10/20/2020	\$556.00
MEEHA INVESTMENT COMPANY	467304341	CHECK	11/17/2020	\$556.00
MEEHA INVESTMENT COMPANY	467305767	CHECK	12/15/2020	\$556.00
MEEHA INVESTMENT COMPANY	467307198	CHECK	1/19/2021	\$556.00
MEEHA INVESTMENT COMPANY	467308629	CHECK	2/16/2021	\$556.00
MEEHA INVESTMENT COMPANY	467310041	CHECK	3/22/2021	\$409.00
MEEHA INVESTMENT COMPANY	467311556	CHECK	4/20/2021	\$409.00
MEEHA INVESTMENT COMPANY	467313007	CHECK	5/18/2021	\$409.00
MEEHA INVESTMENT COMPANY	467314400	CHECK	6/14/2021	\$409.00
MEEHA INVESTMENT COMPANY	467315830	CHECK	7/20/2021	\$464.00
MEEHA INVESTMENT COMPANY	467317230	CHECK	8/17/2021	\$464.00
MEEHA INVESTMENT COMPANY	467318684	CHECK	9/20/2021	\$928.00
YTD Total For MEEHA INVESTMENT COMPANY			Is \$6,272.00	
MEHBOOB MITHANI	120766556	CHECK	11/10/2020	\$1,650.00
MEHBOOB MITHANI	120767978	CHECK	12/1/2020	\$1,550.00
MEHBOOB MITHANI	120768764	CHECK	12/15/2020	\$1,550.00
MEHBOOB MITHANI	120770443	CHECK	1/19/2021	\$1,550.00
MEHBOOB MITHANI	120771996	CHECK	2/16/2021	\$1,550.00
MEHBOOB MITHANI	120773441	CHECK	3/23/2021	\$1,550.00
MEHBOOB MITHANI	120775087	CHECK	4/20/2021	\$1,550.00
MEHBOOB MITHANI	120776545	CHECK	5/18/2021	\$1,550.00
MEHBOOB MITHANI	120778382	CHECK	6/15/2021	\$1,736.30
MEHBOOB MITHANI	120780211	CHECK	7/20/2021	\$1,736.30
MEHBOOB MITHANI	120783053	CHECK	9/7/2021	\$1,736.30
MEHBOOB MITHANI	120784870	CHECK	9/28/2021	\$1,736.30
YTD Total For MEHBOOB MITHANI			Is \$19,445.20	
MEIKO WOOTEN	120770444	CHECK	1/19/2021	\$100.00
YTD Total For MEIKO WOOTEN			Is \$100.00	
MELINDA J HARTNETT	120769601	CHECK	1/5/2021	\$400.00
YTD Total For MELINDA J HARTNETT			Is \$400.00	
MELINDA M FORBES	1200114971	EFT	11/10/2020	\$2,640.00
MELINDA M FORBES	1200114972	EFT	11/10/2020	\$1,500.00
MELINDA M FORBES	1200114973	EFT	11/10/2020	\$4,800.00
MELINDA M FORBES	1200114974	EFT	11/10/2020	\$800.00
MELINDA M FORBES	1200115764	EFT	12/15/2020	\$350.00
MELINDA M FORBES	1200116648	EFT	2/2/2021	\$5,280.00
MELINDA M FORBES	1200117470	EFT	3/23/2021	\$3,360.00
MELINDA M FORBES	1200117784	EFT	4/6/2021	\$600.00
MELINDA M FORBES	1200117785	EFT	4/6/2021	\$3,360.00
MELINDA M FORBES	1200117786	EFT	4/6/2021	\$3,840.00
MELINDA M FORBES	1200118387	EFT	5/4/2021	\$4,320.00
MELINDA M FORBES	1200118672	EFT	5/18/2021	\$5,040.00
MELINDA M FORBES	1200119263	EFT	6/15/2021	\$1,850.00
MELINDA M FORBES	1200120190	EFT	8/3/2021	\$4,800.00
MELINDA M FORBES	1200120473	EFT	8/17/2021	\$1,500.00
MELINDA M FORBES	1200120852	EFT	9/7/2021	\$3,840.00
MELINDA M FORBES	1200121423	EFT	9/28/2021	\$3,360.00
YTD Total For MELINDA M FORBES			Is \$51,240.00	
MELINDA M WALKER	120766557	CHECK	11/10/2020	\$430.64
MELINDA M WALKER	120773442	CHECK	3/23/2021	\$219.64

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MELINDA M WALKER			Is \$650.28	
MELINDA PADELLA	120773443	CHECK	3/23/2021	\$1,649.80
YTD Total For MELINDA PADELLA			Is \$1,649.80	
MELINDA PADILLA	120775088	CHECK	4/20/2021	\$824.90
MELINDA PADILLA	120776546	CHECK	5/18/2021	\$824.90
MELINDA PADILLA	120778383	CHECK	6/15/2021	\$824.90
MELINDA PADILLA	120780212	CHECK	7/20/2021	\$824.90
MELINDA PADILLA	120781838	CHECK	8/17/2021	\$824.90
YTD Total For MELINDA PADILLA			Is \$4,124.50	
MELISSA MAXWELL	120767228	CHECK	11/17/2020	\$250.04
MELISSA MAXWELL	120767979	CHECK	12/1/2020	\$3,141.56
MELISSA MAXWELL	120769602	CHECK	1/5/2021	\$3,418.24
MELISSA MAXWELL	120771252	CHECK	2/2/2021	\$1,755.36
MELISSA MAXWELL	120771997	CHECK	2/16/2021	\$488.32
MELISSA MAXWELL	120772592	CHECK	3/2/2021	\$1,220.80
MELISSA MAXWELL	120773444	CHECK	3/23/2021	\$256.40
MELISSA MAXWELL	120774247	CHECK	4/6/2021	\$1,765.96
MELISSA MAXWELL	120775089	CHECK	4/20/2021	\$1,464.96
MELISSA MAXWELL	120776547	CHECK	5/18/2021	\$488.32
MELISSA MAXWELL	120777485	CHECK	6/1/2021	\$990.56
MELISSA MAXWELL	120778384	CHECK	6/15/2021	\$1,709.12
MELISSA MAXWELL	120779243	CHECK	7/6/2021	\$45.00
MELISSA MAXWELL	120783054	CHECK	9/7/2021	\$488.32
MELISSA MAXWELL	120784871	CHECK	9/28/2021	\$2,307.60
YTD Total For MELISSA MAXWELL			Is \$19,790.56	
MELISSA MEDRANO	467311557	CHECK	4/20/2021	\$330.00
YTD Total For MELISSA MEDRANO			Is \$330.00	
MELISSA PIERCE	467302866	CHECK	10/20/2020	\$104.00
MELISSA PIERCE	467304342	CHECK	11/17/2020	\$104.00
MELISSA PIERCE	467305768	CHECK	12/15/2020	\$104.00
MELISSA PIERCE	467307199	CHECK	1/19/2021	\$104.00
MELISSA PIERCE	467308630	CHECK	2/16/2021	\$104.00
MELISSA PIERCE	467310042	CHECK	3/22/2021	\$104.00
MELISSA PIERCE	467311558	CHECK	4/20/2021	\$104.00
MELISSA PIERCE	467313008	CHECK	5/18/2021	\$104.00
MELISSA PIERCE	467314401	CHECK	6/14/2021	\$104.00
YTD Total For MELISSA PIERCE			Is \$936.00	
MELISSA SHAW	467302867	CHECK	10/20/2020	\$3.00
MELISSA SHAW	467304343	CHECK	11/17/2020	\$3.00
MELISSA SHAW	467305769	CHECK	12/15/2020	\$3.00
MELISSA SHAW	467307200	CHECK	1/19/2021	\$3.00
MELISSA SHAW	467308631	CHECK	2/16/2021	\$3.00
MELISSA SHAW	467310043	CHECK	3/22/2021	\$12.00
MELISSA SHAW	467311559	CHECK	4/20/2021	\$9.00
MELISSA SHAW	467313597	CHECK	6/1/2021	\$68.00
MELISSA SHAW	467314402	CHECK	6/14/2021	\$34.00
MELISSA SHAW	467315831	CHECK	7/20/2021	\$34.00
MELISSA SHAW	467317231	CHECK	8/17/2021	\$34.00
MELISSA SHAW	467318685	CHECK	9/20/2021	\$34.00
YTD Total For MELISSA SHAW			Is \$240.00	
MELISSA WATKINS	120784872	CHECK	9/28/2021	\$1,800.00
YTD Total For MELISSA WATKINS			Is \$1,800.00	
MELISSA WHITEHEAD	467318686	CHECK	9/20/2021	\$1,372.00
YTD Total For MELISSA WHITEHEAD			Is \$1,372.00	
MELLANNISE HENDERSON-LOVE PLLC	1200114662	EFT	10/20/2020	\$4,110.00
MELLANNISE HENDERSON-LOVE PLLC	1200114975	EFT	11/10/2020	\$1,085.00
MELLANNISE HENDERSON-LOVE PLLC	1200115217	EFT	11/17/2020	\$885.00
MELLANNISE HENDERSON-LOVE PLLC	1200115461	EFT	12/1/2020	\$1,145.00
MELLANNISE HENDERSON-LOVE PLLC	1200115765	EFT	12/15/2020	\$3,440.00

Vendor Name	Payment No	Method	Date	Amount
MELLANNISE HENDERSON-LOVE PLLC	1200116062	EFT	1/5/2021	\$3,635.00
MELLANNISE HENDERSON-LOVE PLLC	1200116354	EFT	1/19/2021	\$1,000.00
MELLANNISE HENDERSON-LOVE PLLC	1200116649	EFT	2/2/2021	\$1,025.00
MELLANNISE HENDERSON-LOVE PLLC	1200116926	EFT	2/16/2021	\$1,300.00
MELLANNISE HENDERSON-LOVE PLLC	1200117170	EFT	3/2/2021	\$2,840.00
MELLANNISE HENDERSON-LOVE PLLC	1200117471	EFT	3/23/2021	\$2,050.00
MELLANNISE HENDERSON-LOVE PLLC	1200117787	EFT	4/6/2021	\$2,225.00
MELLANNISE HENDERSON-LOVE PLLC	1200118388	EFT	5/4/2021	\$2,530.00
MELLANNISE HENDERSON-LOVE PLLC	1200118673	EFT	5/18/2021	\$1,210.00
MELLANNISE HENDERSON-LOVE PLLC	1200118976	EFT	6/1/2021	\$2,170.00
MELLANNISE HENDERSON-LOVE PLLC	1200119264	EFT	6/15/2021	\$500.00
MELLANNISE HENDERSON-LOVE PLLC	1200119590	EFT	7/6/2021	\$2,960.00
MELLANNISE HENDERSON-LOVE PLLC	1200119868	EFT	7/20/2021	\$5,440.00
MELLANNISE HENDERSON-LOVE PLLC	1200120191	EFT	8/3/2021	\$2,045.00
MELLANNISE HENDERSON-LOVE PLLC	1200120474	EFT	8/17/2021	\$250.00
MELLANNISE HENDERSON-LOVE PLLC	1200120853	EFT	9/7/2021	\$2,260.00
MELLANNISE HENDERSON-LOVE PLLC	1200121195	EFT	9/21/2021	\$1,660.00
MELLANNISE HENDERSON-LOVE PLLC	1200121424	EFT	9/28/2021	\$1,725.00
YTD Total For MELLANNISE HENDERSON-LOVE PLLC			Is \$47,490.00	
MELODEE ARMSTRONG	467302868	CHECK	10/20/2020	\$1,475.00
MELODEE ARMSTRONG	467304344	CHECK	11/17/2020	\$1,475.00
MELODEE ARMSTRONG	467305770	CHECK	12/15/2020	\$1,475.00
MELODEE ARMSTRONG	467307201	CHECK	1/19/2021	\$1,122.00
MELODEE ARMSTRONG	467308632	CHECK	2/16/2021	\$768.00
MELODEE ARMSTRONG	467310044	CHECK	3/22/2021	\$1,122.00
MELODEE ARMSTRONG	467311560	CHECK	4/20/2021	\$1,122.00
MELODEE ARMSTRONG	467313598	CHECK	6/1/2021	\$1,122.00
MELODEE ARMSTRONG	467314403	CHECK	6/14/2021	\$1,122.00
MELODEE ARMSTRONG	467315832	CHECK	7/20/2021	\$1,122.00
MELODEE ARMSTRONG	467317232	CHECK	8/17/2021	\$1,971.00
MELODEE ARMSTRONG	467318687	CHECK	9/20/2021	\$1,405.00
YTD Total For MELODEE ARMSTRONG			Is \$15,301.00	
MELODY A WOOD	467302869	CHECK	10/20/2020	\$31.00
MELODY A WOOD	467304345	CHECK	11/17/2020	\$12.00
MELODY A WOOD	467305771	CHECK	12/15/2020	\$894.00
MELODY A WOOD	467307202	CHECK	1/19/2021	\$684.00
MELODY A WOOD	467308633	CHECK	2/16/2021	\$474.00
MELODY A WOOD	467310045	CHECK	3/22/2021	\$684.00
MELODY A WOOD	467311561	CHECK	4/20/2021	\$684.00
MELODY A WOOD	467313009	CHECK	5/18/2021	\$684.00
MELODY A WOOD	467314404	CHECK	6/14/2021	\$684.00
MELODY A WOOD	467315833	CHECK	7/20/2021	\$684.00
MELODY A WOOD	467317233	CHECK	8/17/2021	\$684.00
MELODY A WOOD	467318688	CHECK	9/20/2021	\$684.00
YTD Total For MELODY A WOOD			Is \$6,883.00	
MELODY ANN SANDERS	467302870	CHECK	10/20/2020	\$180.00
MELODY ANN SANDERS	467304346	CHECK	11/17/2020	\$180.00
MELODY ANN SANDERS	467305772	CHECK	12/15/2020	\$180.00
MELODY ANN SANDERS	467307203	CHECK	1/19/2021	\$180.00
MELODY ANN SANDERS	467308634	CHECK	2/16/2021	\$180.00
MELODY ANN SANDERS	467310046	CHECK	3/22/2021	\$180.00
MELODY ANN SANDERS	467311562	CHECK	4/20/2021	\$180.00
MELODY ANN SANDERS	467313010	CHECK	5/18/2021	\$180.00
MELODY ANN SANDERS	467314405	CHECK	6/14/2021	\$180.00
MELODY ANN SANDERS	467315834	CHECK	7/20/2021	\$180.00
MELODY ANN SANDERS	467317234	CHECK	8/17/2021	\$180.00
MELODY ANN SANDERS	467318689	CHECK	9/20/2021	\$360.00
YTD Total For MELODY ANN SANDERS			Is \$2,340.00	
MELODY JONES	120775090	CHECK	4/20/2021	\$125.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MELODY JONES			Is \$125.00	
MELROSE AQUISION LLC	120776967	CHECK	5/21/2021	\$1,334.00
YTD Total For MELROSE AQUISION LLC			Is \$1,334.00	
MEMBER HOME LOAN LLC	120765574	CHECK	10/20/2020	\$2,586.24
MEMBER HOME LOAN LLC	120767229	CHECK	11/17/2020	\$1,293.12
MEMBER HOME LOAN LLC	120773445	CHECK	3/23/2021	\$4,500.00
YTD Total For MEMBER HOME LOAN LLC			Is \$8,379.36	
MENTAL HEALTH ASSOCIATION OF GREATER DALLAS	120771998	CHECK	2/16/2021	\$750.00
MENTAL HEALTH ASSOCIATION OF GREATER DALLAS	120773446	CHECK	3/23/2021	\$200.00
YTD Total For MENTAL HEALTH ASSOCIATION OF GREATER DALLAS			Is \$950.00	
MERCK & CO INC	1200116355	EFT	1/19/2021	\$22,995.90
MERCK & CO INC	1200116927	EFT	2/16/2021	\$11,241.67
MERCK & CO INC	1200118098	EFT	4/20/2021	\$3,180.45
MERCK & CO INC	1200120192	EFT	8/3/2021	\$10,824.00
YTD Total For MERCK & CO INC			Is \$48,242.02	
MERCY JOHN	467302871	CHECK	10/20/2020	\$866.00
MERCY JOHN	467304347	CHECK	11/17/2020	\$866.00
MERCY JOHN	467305773	CHECK	12/15/2020	\$866.00
MERCY JOHN	467307204	CHECK	1/19/2021	\$866.00
MERCY JOHN	467308635	CHECK	2/16/2021	\$866.00
MERCY JOHN	467310047	CHECK	3/22/2021	\$866.00
MERCY JOHN	467311563	CHECK	4/20/2021	\$866.00
MERCY JOHN	467313011	CHECK	5/18/2021	\$866.00
MERCY JOHN	467314406	CHECK	6/14/2021	\$866.00
MERCY JOHN	467315835	CHECK	7/20/2021	\$866.00
MERCY JOHN	467317235	CHECK	8/17/2021	\$866.00
MERCY JOHN	467318690	CHECK	9/20/2021	\$866.00
YTD Total For MERCY JOHN			Is \$10,392.00	
MEREDITH BEHGOOY	1200116650	EFT	2/2/2021	\$410.00
MEREDITH BEHGOOY	1200116928	EFT	2/16/2021	\$940.00
MEREDITH BEHGOOY	1200117171	EFT	3/2/2021	\$944.22
MEREDITH BEHGOOY	1200117472	EFT	3/23/2021	\$1,345.00
MEREDITH BEHGOOY	1200117788	EFT	4/6/2021	\$2,226.33
MEREDITH BEHGOOY	1200118389	EFT	5/4/2021	\$120.00
MEREDITH BEHGOOY	1200118977	EFT	6/1/2021	\$500.00
MEREDITH BEHGOOY	1200119591	EFT	7/6/2021	\$1,450.00
MEREDITH BEHGOOY	1200120193	EFT	8/3/2021	\$700.00
MEREDITH BEHGOOY	1200120475	EFT	8/17/2021	\$2,110.00
MEREDITH BEHGOOY	1200120854	EFT	9/7/2021	\$2,000.00
MEREDITH BEHGOOY	1200121196	EFT	9/21/2021	\$1,820.00
YTD Total For MEREDITH BEHGOOY			Is \$14,565.55	
MEREDITH SCHULTZ	467302872	CHECK	10/20/2020	\$310.00
MEREDITH SCHULTZ	467304348	CHECK	11/17/2020	\$310.00
MEREDITH SCHULTZ	467305774	CHECK	12/15/2020	\$310.00
MEREDITH SCHULTZ	467307205	CHECK	1/19/2021	\$538.00
MEREDITH SCHULTZ	467308636	CHECK	2/16/2021	\$538.00
MEREDITH SCHULTZ	467310048	CHECK	3/22/2021	\$538.00
MEREDITH SCHULTZ	467311564	CHECK	4/20/2021	\$538.00
YTD Total For MEREDITH SCHULTZ			Is \$3,082.00	
MEREDITH SUZANNE BEHGOOY	1200115766	EFT	12/15/2020	\$1,170.00
MEREDITH SUZANNE BEHGOOY	1200116063	EFT	1/5/2021	\$1,800.00
MEREDITH SUZANNE BEHGOOY	1200116177	EFT	1/5/2021	\$600.00
MEREDITH SUZANNE BEHGOOY	1200116356	EFT	1/19/2021	\$250.00
YTD Total For MEREDITH SUZANNE BEHGOOY			Is \$3,820.00	
MERLYN MATHEW	467308637	CHECK	2/16/2021	\$1,956.00
MERLYN MATHEW	467310049	CHECK	3/22/2021	\$978.00
MERLYN MATHEW	467311565	CHECK	4/20/2021	\$978.00
MERLYN MATHEW	467313012	CHECK	5/18/2021	\$978.00
MERLYN MATHEW	467314407	CHECK	6/14/2021	\$978.00

Vendor Name	Payment No	Method	Date	Amount
MERLYN MATHEW	467315836	CHECK	7/20/2021	\$978.00
MERLYN MATHEW	467317236	CHECK	8/17/2021	\$978.00
MERLYN MATHEW	467318691	CHECK	9/20/2021	\$978.00
YTD Total For MERLYN MATHEW			Is \$8,802.00	
MERRETT, LAKETRICIA A	1200115230	EFT	11/17/2020	\$50.00
YTD Total For MERRETT, LAKETRICIA A			Is \$50.00	
MERRY X-RAY CORP	120774248	CHECK	4/6/2021	\$7,310.00
YTD Total For MERRY X-RAY CORP			Is \$7,310.00	
MESARIJ LLC	467302873	CHECK	10/20/2020	\$207.00
MESARIJ LLC	467304349	CHECK	11/17/2020	\$203.00
MESARIJ LLC	467305775	CHECK	12/15/2020	\$203.00
MESARIJ LLC	467307206	CHECK	1/19/2021	\$203.00
MESARIJ LLC	467308638	CHECK	2/16/2021	\$203.00
MESARIJ LLC	467310050	CHECK	3/22/2021	\$203.00
MESARIJ LLC	467311566	CHECK	4/20/2021	\$203.00
MESARIJ LLC	467313013	CHECK	5/18/2021	\$203.00
MESARIJ LLC	467314408	CHECK	6/14/2021	\$203.00
MESARIJ LLC	467315837	CHECK	7/20/2021	\$203.00
MESARIJ LLC	467317237	CHECK	8/17/2021	\$203.00
MESARIJ LLC	467318692	CHECK	9/20/2021	\$203.00
YTD Total For MESARIJ LLC			Is \$2,440.00	
MESHAWN TATE	467302874	CHECK	10/20/2020	\$203.00
MESHAWN TATE	467304350	CHECK	11/17/2020	\$203.00
MESHAWN TATE	467305776	CHECK	12/15/2020	\$203.00
MESHAWN TATE	467307207	CHECK	1/19/2021	\$203.00
MESHAWN TATE	467308639	CHECK	2/16/2021	\$203.00
MESHAWN TATE	467310051	CHECK	3/22/2021	\$203.00
MESHAWN TATE	467311567	CHECK	4/20/2021	\$203.00
MESHAWN TATE	467313014	CHECK	5/18/2021	\$203.00
MESHAWN TATE	467314409	CHECK	6/14/2021	\$203.00
MESHAWN TATE	467315838	CHECK	7/20/2021	\$203.00
MESHAWN TATE	467317238	CHECK	8/17/2021	\$203.00
MESHAWN TATE	467318693	CHECK	9/20/2021	\$203.00
YTD Total For MESHAWN TATE			Is \$2,436.00	
MESQUITE CHAMBER OF COMMERCE	120768765	CHECK	12/15/2020	\$240.00
YTD Total For MESQUITE CHAMBER OF COMMERCE			Is \$240.00	
MESQUITE INDEPENDENT SCHOOL DISTRICT	1200118978	EFT	6/1/2021	\$6,897.00
YTD Total For MESQUITE INDEPENDENT SCHOOL DISTRICT			Is \$6,897.00	
MESQUITE TCV LTD	120770445	CHECK	1/19/2021	\$4,027.14
MESQUITE TCV LTD	120774249	CHECK	4/6/2021	\$2,462.00
MESQUITE TCV LTD	120775091	CHECK	4/20/2021	\$1,231.00
MESQUITE TCV LTD	120776968	CHECK	5/21/2021	\$1,231.00
MESQUITE TCV LTD	120781469	CHECK	8/10/2021	\$1,740.00
MESQUITE TCV LTD	467302875	CHECK	10/20/2020	\$1,023.00
MESQUITE TCV LTD	467304351	CHECK	11/17/2020	\$1,023.00
MESQUITE TCV LTD	467305777	CHECK	12/15/2020	\$1,023.00
MESQUITE TCV LTD	467307208	CHECK	1/19/2021	\$1,023.00
MESQUITE TCV LTD	467308640	CHECK	2/16/2021	\$1,023.00
MESQUITE TCV LTD	467310052	CHECK	3/22/2021	\$1,023.00
MESQUITE TCV LTD	467311568	CHECK	4/20/2021	\$1,023.00
MESQUITE TCV LTD	467313015	CHECK	5/18/2021	\$168.00
MESQUITE TCV LTD	467314410	CHECK	6/14/2021	\$168.00
MESQUITE TCV LTD	467315839	CHECK	7/20/2021	\$168.00
MESQUITE TCV LTD	467317239	CHECK	8/17/2021	\$168.00
MESQUITE TCV LTD	467318694	CHECK	9/20/2021	\$168.00
YTD Total For MESQUITE TCV LTD			Is \$18,692.14	
MESQUITE TX-ASSCO LP	120766558	CHECK	11/10/2020	\$3,237.00
MESQUITE TX-ASSCO LP	120778385	CHECK	6/15/2021	\$1,575.16
MESQUITE TX-ASSCO LP	120780677	CHECK	7/27/2021	\$1,087.00

Vendor Name	Payment No	Method	Date	Amount
MESQUITE TX-ASSCO LP	120781070	CHECK	8/3/2021	\$2,174.00
YTD Total For MESQUITE TX-ASSCO LP			Is \$8,073.16	
MESSAY BELETE	467302876	CHECK	10/20/2020	\$1,273.00
MESSAY BELETE	467304352	CHECK	11/17/2020	\$1,273.00
MESSAY BELETE	467305778	CHECK	12/15/2020	\$1,273.00
MESSAY BELETE	467307209	CHECK	1/19/2021	\$1,273.00
MESSAY BELETE	467308641	CHECK	2/16/2021	\$1,273.00
MESSAY BELETE	467310053	CHECK	3/22/2021	\$1,273.00
MESSAY BELETE	467311569	CHECK	4/20/2021	\$1,273.00
MESSAY BELETE	467313016	CHECK	5/18/2021	\$1,273.00
MESSAY BELETE	467314411	CHECK	6/14/2021	\$1,273.00
MESSAY BELETE	467315840	CHECK	7/20/2021	\$1,273.00
MESSAY BELETE	467317240	CHECK	8/17/2021	\$1,273.00
MESSAY BELETE	467318695	CHECK	9/20/2021	\$1,273.00
YTD Total For MESSAY BELETE			Is \$15,276.00	
MESSINA MADSON	120764954	CHECK	10/6/2020	\$600.00
MESSINA MADSON	120767230	CHECK	11/17/2020	\$5,550.00
MESSINA MADSON	120768766	CHECK	12/15/2020	\$19,412.50
MESSINA MADSON	120769603	CHECK	1/5/2021	\$3,350.00
MESSINA MADSON	120771253	CHECK	2/2/2021	\$7,987.50
MESSINA MADSON	120778386	CHECK	6/15/2021	\$5,325.00
MESSINA MADSON	120779244	CHECK	7/6/2021	\$1,925.00
MESSINA MADSON	120780213	CHECK	7/20/2021	\$7,150.00
MESSINA MADSON	120783055	CHECK	9/7/2021	\$600.00
YTD Total For MESSINA MADSON			Is \$51,900.00	
METRICS2RESULTS INCORPORATED	120771254	CHECK	2/2/2021	\$1,440.00
METRICS2RESULTS INCORPORATED	120771999	CHECK	2/16/2021	\$7,300.00
METRICS2RESULTS INCORPORATED	120772593	CHECK	3/2/2021	\$3,300.00
METRICS2RESULTS INCORPORATED	120773447	CHECK	3/23/2021	\$3,300.00
METRICS2RESULTS INCORPORATED	120774250	CHECK	4/6/2021	\$7,100.00
METRICS2RESULTS INCORPORATED	120775092	CHECK	4/20/2021	\$6,700.00
METRICS2RESULTS INCORPORATED	120775808	CHECK	5/4/2021	\$1,200.00
METRICS2RESULTS INCORPORATED	120777486	CHECK	6/1/2021	\$4,400.00
METRICS2RESULTS INCORPORATED	120778387	CHECK	6/15/2021	\$7,300.00
METRICS2RESULTS INCORPORATED	120779245	CHECK	7/6/2021	\$4,600.00
METRICS2RESULTS INCORPORATED	120780214	CHECK	7/20/2021	\$600.00
METRICS2RESULTS INCORPORATED	120781839	CHECK	8/17/2021	\$1,400.00
METRICS2RESULTS INCORPORATED	120783056	CHECK	9/7/2021	\$2,800.00
YTD Total For METRICS2RESULTS INCORPORATED			Is \$51,440.00	
METRO DALLAS HOMELESS ALLIANCE	120772594	CHECK	3/2/2021	\$100.00
METRO DALLAS HOMELESS ALLIANCE	120772875	CHECK	3/17/2021	\$4,000.00
METRO DALLAS HOMELESS ALLIANCE	120784024	CHECK	9/21/2021	\$12,000.00
YTD Total For METRO DALLAS HOMELESS ALLIANCE			Is \$16,100.00	
METRO URBAN ASSET MANAGEMENT LLC	120765962	CHECK	10/23/2020	\$439.00
METRO URBAN ASSET MANAGEMENT LLC	120766559	CHECK	11/10/2020	\$439.00
METRO URBAN ASSET MANAGEMENT LLC	120768767	CHECK	12/15/2020	\$439.00
METRO URBAN ASSET MANAGEMENT LLC	467302877	CHECK	10/20/2020	\$1,819.00
METRO URBAN ASSET MANAGEMENT LLC	467304353	CHECK	11/17/2020	\$1,819.00
METRO URBAN ASSET MANAGEMENT LLC	467305779	CHECK	12/15/2020	\$1,819.00
METRO URBAN ASSET MANAGEMENT LLC	467307210	CHECK	1/19/2021	\$1,819.00
METRO URBAN ASSET MANAGEMENT LLC	467308642	CHECK	2/16/2021	\$1,819.00
METRO URBAN ASSET MANAGEMENT LLC	467310054	CHECK	3/22/2021	\$2,453.00
METRO URBAN ASSET MANAGEMENT LLC	467310665	CHECK	4/6/2021	\$634.00
METRO URBAN ASSET MANAGEMENT LLC	467311570	CHECK	4/20/2021	\$2,453.00
METRO URBAN ASSET MANAGEMENT LLC	467313017	CHECK	5/18/2021	\$2,453.00
METRO URBAN ASSET MANAGEMENT LLC	467314412	CHECK	6/14/2021	\$2,453.00
METRO URBAN ASSET MANAGEMENT LLC	467315841	CHECK	7/20/2021	\$2,453.00
METRO URBAN ASSET MANAGEMENT LLC	467317241	CHECK	8/17/2021	\$2,459.00
METRO URBAN ASSET MANAGEMENT LLC	467318696	CHECK	9/20/2021	\$2,459.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For METRO URBAN ASSET MANAGEMENT LLC			Is \$28,229.00	
METROPLEX BATTERY	120764955	CHECK	10/6/2020	\$655.32
METROPLEX BATTERY	120765575	CHECK	10/20/2020	\$554.68
METROPLEX BATTERY	120766560	CHECK	11/10/2020	\$266.58
METROPLEX BATTERY	120767980	CHECK	12/1/2020	\$373.16
METROPLEX BATTERY	120768768	CHECK	12/15/2020	\$355.77
METROPLEX BATTERY	120769604	CHECK	1/5/2021	\$3,884.57
METROPLEX BATTERY	120771255	CHECK	2/2/2021	\$237.71
METROPLEX BATTERY	120772595	CHECK	3/2/2021	\$6,857.61
METROPLEX BATTERY	120773448	CHECK	3/23/2021	\$1,907.61
METROPLEX BATTERY	120774251	CHECK	4/6/2021	\$565.04
METROPLEX BATTERY	120775809	CHECK	5/4/2021	\$1,856.41
METROPLEX BATTERY	120776548	CHECK	5/18/2021	\$268.71
METROPLEX BATTERY	120777487	CHECK	6/1/2021	\$1,205.11
METROPLEX BATTERY	120781071	CHECK	8/3/2021	\$302.75
METROPLEX BATTERY	120783057	CHECK	9/7/2021	\$1,554.12
YTD Total For METROPLEX BATTERY			Is \$20,845.15	
METROPOLITAN DREAM CENTER INC	120767613	CHECK	11/24/2020	\$400.00
METROPOLITAN DREAM CENTER INC	120767614	CHECK	11/24/2020	\$150.00
YTD Total For METROPOLITAN DREAM CENTER INC			Is \$550.00	
METROTEX ASSOCIATIONS OF REALTORS INC	120769605	CHECK	1/5/2021	\$924.00
YTD Total For METROTEX ASSOCIATIONS OF REALTORS INC			Is \$924.00	
METTLER-TOLEDO RAININ LLC	120767981	CHECK	12/1/2020	\$3,041.94
METTLER-TOLEDO RAININ LLC	120773449	CHECK	3/23/2021	\$3,041.94
METTLER-TOLEDO RAININ LLC	120781072	CHECK	8/3/2021	\$3,298.14
METTLER-TOLEDO RAININ LLC	120783058	CHECK	9/7/2021	\$549.70
METTLER-TOLEDO RAININ LLC	120784025	CHECK	9/21/2021	\$4,397.52
YTD Total For METTLER-TOLEDO RAININ LLC			Is \$14,329.24	
MEYER INSTRUMENTS INC	120766561	CHECK	11/10/2020	\$9,415.13
YTD Total For MEYER INSTRUMENTS INC			Is \$9,415.13	
MEYERS, MELISSA CARL	1200118979	EFT	6/1/2021	\$240.71
YTD Total For MEYERS, MELISSA CARL			Is \$240.71	
MGC BROADMOOR LLC	467313599	CHECK	6/1/2021	\$1,860.00
MGC BROADMOOR LLC	467314413	CHECK	6/14/2021	\$1,860.00
MGC BROADMOOR LLC	467315842	CHECK	7/20/2021	\$552.00
MGC BROADMOOR LLC	467317242	CHECK	8/17/2021	\$1,424.00
MGC BROADMOOR LLC	467317838	CHECK	9/7/2021	\$1,763.00
MGC BROADMOOR LLC	467318697	CHECK	9/20/2021	\$1.00
YTD Total For MGC BROADMOOR LLC			Is \$7,460.00	
MGM RESORTS INTERNATIONAL	120781436	CHECK	8/6/2021	\$1,393.06
YTD Total For MGM RESORTS INTERNATIONAL			Is \$1,393.06	
MHF AUSTIN OPERATING V LLC	120777488	CHECK	6/1/2021	\$157.50
YTD Total For MHF AUSTIN OPERATING V LLC			Is \$157.50	
MHF KING STREET OPERATING V LLC	120781073	CHECK	8/3/2021	\$1,525.91
YTD Total For MHF KING STREET OPERATING V LLC			Is \$1,525.91	
MHMR SENIOR HOUSING LP	4670042003	EFT	10/20/2020	\$5,989.00
MHMR SENIOR HOUSING LP	4670042290	EFT	11/17/2020	\$4,599.00
MHMR SENIOR HOUSING LP	4670042569	EFT	12/15/2020	\$5,354.00
MHMR SENIOR HOUSING LP	4670042857	EFT	1/19/2021	\$4,780.00
MHMR SENIOR HOUSING LP	4670043154	EFT	2/16/2021	\$4,780.00
MHMR SENIOR HOUSING LP	4670043429	EFT	3/22/2021	\$7,694.00
MHMR SENIOR HOUSING LP	4670043734	EFT	4/20/2021	\$5,969.00
MHMR SENIOR HOUSING LP	4670044016	EFT	5/18/2021	\$5,372.00
MHMR SENIOR HOUSING LP	4670044299	EFT	6/14/2021	\$3,000.00
MHMR SENIOR HOUSING LP	4670044588	EFT	7/20/2021	\$5,372.00
MHMR SENIOR HOUSING LP	4670044884	EFT	8/17/2021	\$5,372.00
MHMR SENIOR HOUSING LP	4670045180	EFT	9/20/2021	\$5,585.00
YTD Total For MHMR SENIOR HOUSING LP			Is \$63,866.00	
MIA WILKERSON	467316414	CHECK	8/3/2021	\$222.00

Vendor Name	Payment No	Method	Date	Amount
MIA WILKERSON	467317243	CHECK	8/17/2021	\$111.00
MIA WILKERSON	467318698	CHECK	9/20/2021	\$111.00
YTD Total For MIA WILKERSON			Is \$444.00	
MICHAEL BABALOLA	120766562	CHECK	11/10/2020	\$906.18
MICHAEL BABALOLA	120767982	CHECK	12/1/2020	\$876.70
MICHAEL BABALOLA	120768769	CHECK	12/15/2020	\$876.70
MICHAEL BABALOLA	120770446	CHECK	1/19/2021	\$876.70
MICHAEL BABALOLA	120772000	CHECK	2/16/2021	\$876.70
MICHAEL BABALOLA	120773450	CHECK	3/23/2021	\$876.70
MICHAEL BABALOLA	120775093	CHECK	4/20/2021	\$876.70
MICHAEL BABALOLA	120776549	CHECK	5/18/2021	\$876.70
MICHAEL BABALOLA	120778388	CHECK	6/15/2021	\$876.70
MICHAEL BABALOLA	120780215	CHECK	7/20/2021	\$876.70
MICHAEL BABALOLA	120781840	CHECK	8/17/2021	\$876.70
MICHAEL BABALOLA	120784873	CHECK	9/28/2021	\$876.70
YTD Total For MICHAEL BABALOLA			Is \$10,549.88	
MICHAEL C GOTTLIEB PHD	1200117172	EFT	3/2/2021	\$2,750.00
MICHAEL C GOTTLIEB PHD	1200118390	EFT	5/4/2021	\$8,175.00
YTD Total For MICHAEL C GOTTLIEB PHD			Is \$10,925.00	
MICHAEL CASTILLO	120771256	CHECK	2/2/2021	\$75.00
YTD Total For MICHAEL CASTILLO			Is \$75.00	
MICHAEL CUNNINGHAM	467308643	CHECK	2/16/2021	\$4,552.91
MICHAEL CUNNINGHAM	467310055	CHECK	3/22/2021	\$1,570.00
MICHAEL CUNNINGHAM	467311571	CHECK	4/20/2021	\$1,570.00
MICHAEL CUNNINGHAM	467313018	CHECK	5/18/2021	\$1,570.00
MICHAEL CUNNINGHAM	467314414	CHECK	6/14/2021	\$1,570.00
MICHAEL CUNNINGHAM	467315843	CHECK	7/20/2021	\$1,570.00
MICHAEL CUNNINGHAM	467317244	CHECK	8/17/2021	\$1,570.00
MICHAEL CUNNINGHAM	467318699	CHECK	9/20/2021	\$1,570.00
YTD Total For MICHAEL CUNNINGHAM			Is \$15,542.91	
MICHAEL FEGELY	120784026	CHECK	9/21/2021	\$208.40
YTD Total For MICHAEL FEGELY			Is \$208.40	
MICHAEL GREEN	467302878	CHECK	10/20/2020	\$2,133.00
MICHAEL GREEN	467304354	CHECK	11/17/2020	\$1,811.00
MICHAEL GREEN	467305780	CHECK	12/15/2020	\$1,972.00
MICHAEL GREEN	467307211	CHECK	1/19/2021	\$1,972.00
MICHAEL GREEN	467308644	CHECK	2/16/2021	\$2,095.00
MICHAEL GREEN	467310056	CHECK	3/22/2021	\$2,095.00
MICHAEL GREEN	467311572	CHECK	4/20/2021	\$2,036.00
MICHAEL GREEN	467313019	CHECK	5/18/2021	\$2,216.00
MICHAEL GREEN	467314415	CHECK	6/14/2021	\$2,216.00
MICHAEL GREEN	467315844	CHECK	7/20/2021	\$2,216.00
MICHAEL GREEN	467317245	CHECK	8/17/2021	\$2,207.00
MICHAEL GREEN	467318700	CHECK	9/20/2021	\$2,207.00
YTD Total For MICHAEL GREEN			Is \$25,176.00	
MICHAEL HOOKER	120776101	CHECK	5/11/2021	\$1,400.00
MICHAEL HOOKER	120776969	CHECK	5/21/2021	\$1,400.00
MICHAEL HOOKER	120778389	CHECK	6/15/2021	\$1,400.00
YTD Total For MICHAEL HOOKER			Is \$4,200.00	
MICHAEL HOWARD PLLC	120767983	CHECK	12/1/2020	\$2,908.00
MICHAEL HOWARD PLLC	120770447	CHECK	1/19/2021	\$300.00
MICHAEL HOWARD PLLC	120771257	CHECK	2/2/2021	\$1,161.11
MICHAEL HOWARD PLLC	120772001	CHECK	2/16/2021	\$3,442.00
MICHAEL HOWARD PLLC	120772596	CHECK	3/2/2021	\$2,391.00
MICHAEL HOWARD PLLC	120773451	CHECK	3/23/2021	\$2,512.00
MICHAEL HOWARD PLLC	120775810	CHECK	5/4/2021	\$600.00
MICHAEL HOWARD PLLC	120778390	CHECK	6/15/2021	\$840.00
MICHAEL HOWARD PLLC	120779246	CHECK	7/6/2021	\$4,871.00
YTD Total For MICHAEL HOWARD PLLC			Is \$19,025.11	

Vendor Name	Payment No	Method	Date	Amount
MICHAEL JOSEPH MAGUIRE	467302879	CHECK	10/20/2020	\$533.00
MICHAEL JOSEPH MAGUIRE	467304355	CHECK	11/17/2020	\$533.00
MICHAEL JOSEPH MAGUIRE	467305781	CHECK	12/15/2020	\$533.00
MICHAEL JOSEPH MAGUIRE	467307212	CHECK	1/19/2021	\$533.00
MICHAEL JOSEPH MAGUIRE	467308645	CHECK	2/16/2021	\$533.00
MICHAEL JOSEPH MAGUIRE	467310057	CHECK	3/22/2021	\$533.00
MICHAEL JOSEPH MAGUIRE	467311573	CHECK	4/20/2021	\$533.00
MICHAEL JOSEPH MAGUIRE	467313020	CHECK	5/18/2021	\$533.00
MICHAEL JOSEPH MAGUIRE	467314416	CHECK	6/14/2021	\$533.00
MICHAEL JOSEPH MAGUIRE	467315845	CHECK	7/20/2021	\$533.00
MICHAEL JOSEPH MAGUIRE	467317246	CHECK	8/17/2021	\$533.00
MICHAEL JOSEPH MAGUIRE	467318701	CHECK	9/20/2021	\$260.00
YTD Total For MICHAEL JOSEPH MAGUIRE			Is \$6,123.00	
MICHAEL K TANNER	120766563	CHECK	11/10/2020	\$805.40
MICHAEL K TANNER	120767984	CHECK	12/1/2020	\$805.40
MICHAEL K TANNER	120768770	CHECK	12/15/2020	\$965.00
MICHAEL K TANNER	120770448	CHECK	1/19/2021	\$965.00
MICHAEL K TANNER	120772002	CHECK	2/16/2021	\$1,015.00
MICHAEL K TANNER	120773452	CHECK	3/23/2021	\$978.17
MICHAEL K TANNER	120775094	CHECK	4/20/2021	\$978.17
MICHAEL K TANNER	120776550	CHECK	5/18/2021	\$978.17
MICHAEL K TANNER	120778391	CHECK	6/15/2021	\$978.17
MICHAEL K TANNER	120780216	CHECK	7/20/2021	\$978.17
MICHAEL K TANNER	120781841	CHECK	8/17/2021	\$978.17
MICHAEL K TANNER	120784874	CHECK	9/28/2021	\$978.17
MICHAEL K TANNER	467302880	CHECK	10/20/2020	\$2,049.00
MICHAEL K TANNER	467304356	CHECK	11/17/2020	\$1,587.00
MICHAEL K TANNER	467305782	CHECK	12/15/2020	\$1,587.00
MICHAEL K TANNER	467307213	CHECK	1/19/2021	\$1,587.00
MICHAEL K TANNER	467308646	CHECK	2/16/2021	\$1,587.00
MICHAEL K TANNER	467310058	CHECK	3/22/2021	\$1,587.00
MICHAEL K TANNER	467311574	CHECK	4/20/2021	\$1,610.00
MICHAEL K TANNER	467313021	CHECK	5/18/2021	\$1,610.00
MICHAEL K TANNER	467314417	CHECK	6/14/2021	\$1,610.00
MICHAEL K TANNER	467315846	CHECK	7/20/2021	\$1,610.00
MICHAEL K TANNER	467317247	CHECK	8/17/2021	\$1,610.00
MICHAEL K TANNER	467318702	CHECK	9/20/2021	\$1,610.00
YTD Total For MICHAEL K TANNER			Is \$31,046.99	
MICHAEL L JACKSON	467311575	CHECK	4/20/2021	\$255.00
MICHAEL L JACKSON	467313022	CHECK	5/18/2021	\$255.00
MICHAEL L JACKSON	467314418	CHECK	6/14/2021	\$3.00
MICHAEL L JACKSON	467315847	CHECK	7/20/2021	\$3.00
MICHAEL L JACKSON	467317248	CHECK	8/17/2021	\$87.00
MICHAEL L JACKSON	467318703	CHECK	9/20/2021	\$87.00
YTD Total For MICHAEL L JACKSON			Is \$690.00	
MICHAEL LAFUENTE	467302881	CHECK	10/20/2020	\$1,127.00
MICHAEL LAFUENTE	467304357	CHECK	11/17/2020	\$1,127.00
MICHAEL LAFUENTE	467305783	CHECK	12/15/2020	\$1,210.00
MICHAEL LAFUENTE	467307214	CHECK	1/19/2021	\$1,210.00
MICHAEL LAFUENTE	467308647	CHECK	2/16/2021	\$1,210.00
MICHAEL LAFUENTE	467310059	CHECK	3/22/2021	\$1,210.00
MICHAEL LAFUENTE	467311576	CHECK	4/20/2021	\$1,210.00
MICHAEL LAFUENTE	467313023	CHECK	5/18/2021	\$1,210.00
MICHAEL LAFUENTE	467314419	CHECK	6/14/2021	\$1,210.00
MICHAEL LAFUENTE	467315848	CHECK	7/20/2021	\$1,210.00
MICHAEL LAFUENTE	467317249	CHECK	8/17/2021	\$1,210.00
MICHAEL LAFUENTE	467318704	CHECK	9/20/2021	\$1,210.00
YTD Total For MICHAEL LAFUENTE			Is \$14,354.00	
MICHAEL MALCZEWSKI	120777489	CHECK	6/1/2021	\$4,200.00

Vendor Name	Payment No	Method	Date	Amount
MICHAEL MALCZEWSKI	120778392	CHECK	6/15/2021	\$1,400.00
MICHAEL MALCZEWSKI	120780217	CHECK	7/20/2021	\$1,400.00
MICHAEL MALCZEWSKI	120784526	CHECK	9/24/2021	\$2,800.00
YTD Total For MICHAEL MALCZEWSKI			Is \$9,800.00	
MICHAEL MOWLA	120767985	CHECK	12/1/2020	\$1,430.00
MICHAEL MOWLA	120772003	CHECK	2/16/2021	\$1,070.00
MICHAEL MOWLA	120772597	CHECK	3/2/2021	\$15,180.00
MICHAEL MOWLA	120777490	CHECK	6/1/2021	\$8,860.00
YTD Total For MICHAEL MOWLA			Is \$26,540.00	
MICHAEL O IGWE PC	1200115218	EFT	11/17/2020	\$3,520.00
MICHAEL O IGWE PC	1200115462	EFT	12/1/2020	\$1,225.00
MICHAEL O IGWE PC	1200116064	EFT	1/5/2021	\$1,525.00
MICHAEL O IGWE PC	1200118674	EFT	5/18/2021	\$400.00
YTD Total For MICHAEL O IGWE PC			Is \$6,670.00	
MICHAEL P KELLY ATTY	120779247	CHECK	7/6/2021	\$10,000.00
YTD Total For MICHAEL P KELLY ATTY			Is \$10,000.00	
MICHAEL PITTMAN MD	1200114443	EFT	10/6/2020	\$6,800.00
MICHAEL PITTMAN MD	1200114663	EFT	10/20/2020	\$13,600.00
MICHAEL PITTMAN MD	1200114976	EFT	11/10/2020	\$11,600.00
MICHAEL PITTMAN MD	1200115219	EFT	11/17/2020	\$2,400.00
MICHAEL PITTMAN MD	1200115767	EFT	12/15/2020	\$8,800.00
MICHAEL PITTMAN MD	1200116065	EFT	1/5/2021	\$13,600.00
MICHAEL PITTMAN MD	1200116357	EFT	1/19/2021	\$9,600.00
MICHAEL PITTMAN MD	1200116651	EFT	2/2/2021	\$9,600.00
MICHAEL PITTMAN MD	1200116929	EFT	2/16/2021	\$19,200.00
MICHAEL PITTMAN MD	1200117173	EFT	3/2/2021	\$800.00
MICHAEL PITTMAN MD	1200117473	EFT	3/23/2021	\$8,000.00
MICHAEL PITTMAN MD	1200117789	EFT	4/6/2021	\$26,800.00
MICHAEL PITTMAN MD	1200118099	EFT	4/20/2021	\$4,400.00
MICHAEL PITTMAN MD	1200118391	EFT	5/4/2021	\$7,600.00
MICHAEL PITTMAN MD	1200118675	EFT	5/18/2021	\$9,200.00
MICHAEL PITTMAN MD	1200118980	EFT	6/1/2021	\$5,200.00
MICHAEL PITTMAN MD	1200119265	EFT	6/15/2021	\$17,200.00
MICHAEL PITTMAN MD	1200119592	EFT	7/6/2021	\$14,400.00
MICHAEL PITTMAN MD	1200119869	EFT	7/20/2021	\$11,600.00
MICHAEL PITTMAN MD	1200120194	EFT	8/3/2021	\$15,600.00
MICHAEL PITTMAN MD	1200120476	EFT	8/17/2021	\$9,300.00
MICHAEL PITTMAN MD	1200120855	EFT	9/7/2021	\$23,300.00
MICHAEL PITTMAN MD	1200121197	EFT	9/21/2021	\$15,000.00
MICHAEL PITTMAN MD	1200121425	EFT	9/28/2021	\$2,200.00
YTD Total For MICHAEL PITTMAN MD			Is \$265,800.00	
MICHAEL R CASILLAS	120765576	CHECK	10/20/2020	\$1,000.00
MICHAEL R CASILLAS	120766564	CHECK	11/10/2020	\$2,550.00
MICHAEL R CASILLAS	120767986	CHECK	12/1/2020	\$3,200.00
MICHAEL R CASILLAS	120768771	CHECK	12/15/2020	\$1,575.00
MICHAEL R CASILLAS	120769606	CHECK	1/5/2021	\$6,275.00
MICHAEL R CASILLAS	120772004	CHECK	2/16/2021	\$2,300.00
MICHAEL R CASILLAS	120772598	CHECK	3/2/2021	\$3,100.00
MICHAEL R CASILLAS	120773453	CHECK	3/23/2021	\$2,000.00
MICHAEL R CASILLAS	120775095	CHECK	4/20/2021	\$1,400.00
MICHAEL R CASILLAS	120775811	CHECK	5/4/2021	\$1,125.00
MICHAEL R CASILLAS	120777491	CHECK	6/1/2021	\$375.00
MICHAEL R CASILLAS	120779248	CHECK	7/6/2021	\$375.00
MICHAEL R CASILLAS	120780218	CHECK	7/20/2021	\$800.00
MICHAEL R CASILLAS	120781074	CHECK	8/3/2021	\$1,520.00
MICHAEL R CASILLAS	120781842	CHECK	8/17/2021	\$345.00
MICHAEL R CASILLAS	120784027	CHECK	9/21/2021	\$425.00
YTD Total For MICHAEL R CASILLAS			Is \$28,365.00	
MICHAEL R HUEBNER	120774252	CHECK	4/6/2021	\$1,250.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MICHAEL R HUEBNER			Is \$1,250.00	
MICHAEL RAY HARRIS	120765577	CHECK	10/20/2020	\$500.00
MICHAEL RAY HARRIS	120766565	CHECK	11/10/2020	\$500.00
MICHAEL RAY HARRIS	120767231	CHECK	11/17/2020	\$700.00
MICHAEL RAY HARRIS	120767987	CHECK	12/1/2020	\$600.00
MICHAEL RAY HARRIS	120768772	CHECK	12/15/2020	\$700.00
MICHAEL RAY HARRIS	120769891	CHECK	1/5/2021	\$300.00
MICHAEL RAY HARRIS	120770449	CHECK	1/19/2021	\$1,000.00
MICHAEL RAY HARRIS	120771258	CHECK	2/2/2021	\$800.00
MICHAEL RAY HARRIS	120772005	CHECK	2/16/2021	\$500.00
MICHAEL RAY HARRIS	120772599	CHECK	3/2/2021	\$600.00
MICHAEL RAY HARRIS	120773454	CHECK	3/23/2021	\$700.00
MICHAEL RAY HARRIS	120774253	CHECK	4/6/2021	\$500.00
MICHAEL RAY HARRIS	120775096	CHECK	4/20/2021	\$1,000.00
MICHAEL RAY HARRIS	120775812	CHECK	5/4/2021	\$500.00
MICHAEL RAY HARRIS	120776551	CHECK	5/18/2021	\$2,200.00
MICHAEL RAY HARRIS	120777492	CHECK	6/1/2021	\$1,000.00
MICHAEL RAY HARRIS	120778393	CHECK	6/15/2021	\$500.00
MICHAEL RAY HARRIS	120779249	CHECK	7/6/2021	\$600.00
MICHAEL RAY HARRIS	120780219	CHECK	7/20/2021	\$1,200.00
MICHAEL RAY HARRIS	120781075	CHECK	8/3/2021	\$600.00
MICHAEL RAY HARRIS	120783059	CHECK	9/7/2021	\$800.00
MICHAEL RAY HARRIS	120784028	CHECK	9/21/2021	\$2,300.00
MICHAEL RAY HARRIS	120784875	CHECK	9/28/2021	\$500.00
YTD Total For MICHAEL RAY HARRIS			Is \$18,600.00	
MICHAEL SIMMONS	120765578	CHECK	10/20/2020	\$740.00
MICHAEL SIMMONS	120767988	CHECK	12/1/2020	\$1,120.00
MICHAEL SIMMONS	120768773	CHECK	12/15/2020	\$900.00
MICHAEL SIMMONS	120771259	CHECK	2/2/2021	\$600.00
MICHAEL SIMMONS	120773455	CHECK	3/23/2021	\$250.00
MICHAEL SIMMONS	120776552	CHECK	5/18/2021	\$1,100.00
MICHAEL SIMMONS	120777493	CHECK	6/1/2021	\$650.00
MICHAEL SIMMONS	120781843	CHECK	8/17/2021	\$1,150.00
MICHAEL SIMMONS	120784876	CHECK	9/28/2021	\$200.00
YTD Total For MICHAEL SIMMONS			Is \$6,710.00	
MICHAEL V YTEM	467302882	CHECK	10/20/2020	\$1,119.00
MICHAEL V YTEM	467304358	CHECK	11/17/2020	\$1,369.00
MICHAEL V YTEM	467305784	CHECK	12/15/2020	\$1,369.00
MICHAEL V YTEM	467307215	CHECK	1/19/2021	\$1,945.00
YTD Total For MICHAEL V YTEM			Is \$5,802.00	
MICHAEL WHITE	120776970	CHECK	5/21/2021	\$7,500.00
MICHAEL WHITE	120778394	CHECK	6/15/2021	\$1,500.00
MICHAEL WHITE	120780220	CHECK	7/20/2021	\$1,500.00
MICHAEL WHITE	120782357	CHECK	8/27/2021	\$1,500.00
MICHAEL WHITE	120784527	CHECK	9/24/2021	\$1,500.00
YTD Total For MICHAEL WHITE			Is \$13,500.00	
MICHEAL HILL	467316415	CHECK	8/3/2021	\$25.00
MICHEAL HILL	467317250	CHECK	8/17/2021	\$25.00
MICHEAL HILL	467318705	CHECK	9/20/2021	\$25.00
YTD Total For MICHEAL HILL			Is \$75.00	
MICHELE WONG KRAUSE	120767232	CHECK	11/17/2020	\$875.00
MICHELE WONG KRAUSE	120767989	CHECK	12/1/2020	\$875.00
MICHELE WONG KRAUSE	120771260	CHECK	2/2/2021	\$1,316.25
MICHELE WONG KRAUSE	120774254	CHECK	4/6/2021	\$750.00
MICHELE WONG KRAUSE	120779250	CHECK	7/6/2021	\$950.00
YTD Total For MICHELE WONG KRAUSE			Is \$4,766.25	
MICHELLE CURTIS	467302883	CHECK	10/20/2020	\$130.00
MICHELLE CURTIS	467304359	CHECK	11/17/2020	\$130.00
MICHELLE CURTIS	467305785	CHECK	12/15/2020	\$130.00

Vendor Name	Payment No	Method	Date	Amount
MICHELLE CURTIS	467307216	CHECK	1/19/2021	\$101.00
MICHELLE CURTIS	467308648	CHECK	2/16/2021	\$101.00
MICHELLE CURTIS	467310060	CHECK	3/22/2021	\$101.00
MICHELLE CURTIS	467311577	CHECK	4/20/2021	\$101.00
MICHELLE CURTIS	467313024	CHECK	5/18/2021	\$101.00
MICHELLE CURTIS	467314420	CHECK	6/14/2021	\$101.00
MICHELLE CURTIS	467315849	CHECK	7/20/2021	\$101.00
MICHELLE CURTIS	467317251	CHECK	8/17/2021	\$101.00
MICHELLE CURTIS	467318706	CHECK	9/20/2021	\$101.00
YTD Total For MICHELLE CURTIS			Is \$1,299.00	
MICHELLE DELAGARZA	120775813	CHECK	5/4/2021	\$1,066.67
YTD Total For MICHELLE DELAGARZA			Is \$1,066.67	
MICHELLE LEE	467302884	CHECK	10/20/2020	\$1,528.00
MICHELLE LEE	467304360	CHECK	11/17/2020	\$1,528.00
MICHELLE LEE	467305786	CHECK	12/15/2020	\$1,528.00
MICHELLE LEE	467307217	CHECK	1/19/2021	\$1,858.00
MICHELLE LEE	467308649	CHECK	2/16/2021	\$1,528.00
MICHELLE LEE	467310061	CHECK	3/22/2021	\$1,528.00
MICHELLE LEE	467311578	CHECK	4/20/2021	\$1,528.00
MICHELLE LEE	467313025	CHECK	5/18/2021	\$1,528.00
MICHELLE LEE	467314421	CHECK	6/14/2021	\$1,528.00
MICHELLE LEE	467315850	CHECK	7/20/2021	\$1,528.00
MICHELLE LEE	467317252	CHECK	8/17/2021	\$1,528.00
MICHELLE LEE	467318707	CHECK	9/20/2021	\$9,300.00
YTD Total For MICHELLE LEE			Is \$26,438.00	
MICHELLE MCKINNEY	120764956	CHECK	10/6/2020	\$715.00
MICHELLE MCKINNEY	120765579	CHECK	10/20/2020	\$1,050.00
MICHELLE MCKINNEY	120766566	CHECK	11/10/2020	\$1,600.00
MICHELLE MCKINNEY	120767990	CHECK	12/1/2020	\$1,505.00
MICHELLE MCKINNEY	120768774	CHECK	12/15/2020	\$1,736.00
MICHELLE MCKINNEY	120772600	CHECK	3/2/2021	\$400.00
YTD Total For MICHELLE MCKINNEY			Is \$7,006.00	
MICHELLE THURMAN	467312176	CHECK	5/4/2021	\$9,411.03
YTD Total For MICHELLE THURMAN			Is \$9,411.03	
MICHIGAN STATE DISBURSEMENT	120764861	CHECK	10/2/2020	\$292.87
MICHIGAN STATE DISBURSEMENT	120765109	CHECK	10/16/2020	\$292.87
MICHIGAN STATE DISBURSEMENT	120766019	CHECK	10/30/2020	\$292.87
MICHIGAN STATE DISBURSEMENT	120766924	CHECK	11/13/2020	\$292.87
MICHIGAN STATE DISBURSEMENT	120767598	CHECK	11/25/2020	\$292.87
MICHIGAN STATE DISBURSEMENT	120768250	CHECK	12/11/2020	\$292.87
MICHIGAN STATE DISBURSEMENT	120769193	CHECK	12/23/2020	\$159.77
MICHIGAN STATE DISBURSEMENT	120769945	CHECK	1/8/2021	\$159.77
MICHIGAN STATE DISBURSEMENT	120770879	CHECK	1/22/2021	\$159.77
MICHIGAN STATE DISBURSEMENT	120771512	CHECK	2/5/2021	\$300.69
MICHIGAN STATE DISBURSEMENT	120772283	CHECK	2/19/2021	\$300.69
MICHIGAN STATE DISBURSEMENT	120772788	CHECK	3/5/2021	\$159.77
MICHIGAN STATE DISBURSEMENT	120772905	CHECK	3/19/2021	\$159.77
MICHIGAN STATE DISBURSEMENT	120773874	CHECK	4/2/2021	\$159.77
MICHIGAN STATE DISBURSEMENT	120774583	CHECK	4/16/2021	\$159.77
MICHIGAN STATE DISBURSEMENT	120775461	CHECK	4/30/2021	\$159.77
MICHIGAN STATE DISBURSEMENT	120776143	CHECK	5/14/2021	\$193.79
MICHIGAN STATE DISBURSEMENT	120777081	CHECK	5/28/2021	\$193.79
MICHIGAN STATE DISBURSEMENT	120777848	CHECK	6/11/2021	\$193.79
MICHIGAN STATE DISBURSEMENT	120778761	CHECK	6/25/2021	\$193.79
MICHIGAN STATE DISBURSEMENT	120779647	CHECK	7/9/2021	\$193.79
MICHIGAN STATE DISBURSEMENT	120780575	CHECK	7/23/2021	\$442.76
MICHIGAN STATE DISBURSEMENT	120781384	CHECK	8/6/2021	\$442.76
MICHIGAN STATE DISBURSEMENT	120782127	CHECK	8/20/2021	\$193.79
MICHIGAN STATE DISBURSEMENT	120782506	CHECK	9/3/2021	\$193.79

Vendor Name	Payment No	Method	Date	Amount
MICHIGAN STATE DISBURSEMENT	120783625	CHECK	9/17/2021	\$321.64
YTD Total For MICHIGAN STATE DISBURSEMENT			Is \$6,200.45	
MICKEY R GREEN	4670042004	EFT	10/20/2020	\$2,400.00
MICKEY R GREEN	4670042291	EFT	11/17/2020	\$2,400.00
MICKEY R GREEN	4670042570	EFT	12/15/2020	\$2,400.00
MICKEY R GREEN	4670042858	EFT	1/19/2021	\$2,363.00
MICKEY R GREEN	4670043155	EFT	2/16/2021	\$2,363.00
MICKEY R GREEN	4670043430	EFT	3/22/2021	\$2,363.00
MICKEY R GREEN	4670043735	EFT	4/20/2021	\$2,363.00
MICKEY R GREEN	4670044017	EFT	5/18/2021	\$2,363.00
MICKEY R GREEN	4670044300	EFT	6/14/2021	\$2,363.00
MICKEY R GREEN	4670044589	EFT	7/20/2021	\$2,363.00
MICKEY R GREEN	4670044885	EFT	8/17/2021	\$2,363.00
MICKEY R GREEN	4670045181	EFT	9/20/2021	\$2,363.00
YTD Total For MICKEY R GREEN			Is \$28,467.00	
MICRO CENTER	471002543	CHECK	10/20/2020	\$1,028.87
MICRO CENTER	471002545	CHECK	11/10/2020	\$1,293.88
MICRO CENTER	471002548	CHECK	1/5/2021	\$527.23
MICRO CENTER	471002551	CHECK	2/16/2021	\$1,999.97
MICRO CENTER	471002553	CHECK	3/23/2021	\$367.83
MICRO CENTER	471002556	CHECK	5/18/2021	\$52.98
MICRO CENTER	471002558	CHECK	6/1/2021	\$969.97
MICRO CENTER	471002560	CHECK	7/6/2021	\$723.86
MICRO CENTER	471002563	CHECK	8/3/2021	\$846.67
MICRO CENTER	471002566	CHECK	9/21/2021	\$994.64
YTD Total For MICRO CENTER			Is \$8,805.90	
MICRO ESSENTIAL LABORATORY INC	120776553	CHECK	5/18/2021	\$65.17
YTD Total For MICRO ESSENTIAL LABORATORY INC			Is \$65.17	
MICRO TECH INSTRUMENTS INC	120765580	CHECK	10/20/2020	\$675.00
MICRO TECH INSTRUMENTS INC	120766567	CHECK	11/10/2020	\$848.55
MICRO TECH INSTRUMENTS INC	120769607	CHECK	1/5/2021	\$713.52
MICRO TECH INSTRUMENTS INC	120771261	CHECK	2/2/2021	\$360.95
YTD Total For MICRO TECH INSTRUMENTS INC			Is \$2,598.02	
MICROSERVICE SOUTHWEST	120768775	CHECK	12/15/2020	\$350.00
YTD Total For MICROSERVICE SOUTHWEST			Is \$350.00	
MID AMERICA APT COMMUNITIES	120766568	CHECK	11/10/2020	\$1,323.44
MID AMERICA APT COMMUNITIES	120766569	CHECK	11/10/2020	\$895.78
MID AMERICA APT COMMUNITIES	120767233	CHECK	11/17/2020	\$778.00
MID AMERICA APT COMMUNITIES	120767234	CHECK	11/17/2020	\$447.89
MID AMERICA APT COMMUNITIES	120773456	CHECK	3/23/2021	\$3,369.00
MID AMERICA APT COMMUNITIES	120782358	CHECK	8/27/2021	\$3,195.00
MID AMERICA APT COMMUNITIES	120784528	CHECK	9/24/2021	\$1,065.00
YTD Total For MID AMERICA APT COMMUNITIES			Is \$11,074.11	
MID AMERICA MORTGAGE INC	120784877	CHECK	9/28/2021	\$1,924.87
YTD Total For MID AMERICA MORTGAGE INC			Is \$1,924.87	
MIDCO SLING & CABLE INC	120777494	CHECK	6/1/2021	\$276.00
MIDCO SLING & CABLE INC	120783060	CHECK	9/7/2021	\$640.00
YTD Total For MIDCO SLING & CABLE INC			Is \$916.00	
MIDDLE SEAT CONSULTING LLC	120769245	CHECK	12/31/2020	\$0.00
YTD Total For MIDDLE SEAT CONSULTING LLC			Is \$0.00	
MIDLAND MORTGAGE & NOEMI AREVALOS	467302885	CHECK	10/20/2020	\$1,021.20
MIDLAND MORTGAGE & NOEMI AREVALOS	467304361	CHECK	11/17/2020	\$1,021.20
MIDLAND MORTGAGE & NOEMI AREVALOS	467305787	CHECK	12/15/2020	\$1,021.20
MIDLAND MORTGAGE & NOEMI AREVALOS	467307218	CHECK	1/19/2021	\$1,021.20
MIDLAND MORTGAGE & NOEMI AREVALOS	467308650	CHECK	2/16/2021	\$1,021.20
MIDLAND MORTGAGE & NOEMI AREVALOS	467310062	CHECK	3/22/2021	\$1,021.20
MIDLAND MORTGAGE & NOEMI AREVALOS	467311579	CHECK	4/20/2021	\$1,021.20
MIDLAND MORTGAGE & NOEMI AREVALOS	467313026	CHECK	5/18/2021	\$1,021.20
MIDLAND MORTGAGE & NOEMI AREVALOS	467314422	CHECK	6/14/2021	\$963.73

Vendor Name	Payment No	Method	Date	Amount
MIDLAND MORTGAGE & NOEMI AREVALOS	467315851	CHECK	7/20/2021	\$963.73
MIDLAND MORTGAGE & NOEMI AREVALOS	467317253	CHECK	8/17/2021	\$963.73
MIDLAND MORTGAGE & NOEMI AREVALOS	467318708	CHECK	9/20/2021	\$963.73
YTD Total For MIDLAND MORTGAGE & NOEMI AREVALOS			Is \$12,024.52	
MIDLAND MORTGAGE CO	120765049	CHECK	10/9/2020	\$2,356.80
MIDLAND MORTGAGE CO	120765581	CHECK	10/20/2020	\$4,261.95
MIDLAND MORTGAGE CO	120766570	CHECK	11/10/2020	\$7,470.00
MIDLAND MORTGAGE CO	120773457	CHECK	3/23/2021	\$9,991.65
MIDLAND MORTGAGE CO	120776102	CHECK	5/11/2021	\$2,906.64
MIDLAND MORTGAGE CO	120776971	CHECK	5/21/2021	\$4,415.28
MIDLAND MORTGAGE CO	120776972	CHECK	5/21/2021	\$968.88
MIDLAND MORTGAGE CO	120778395	CHECK	6/15/2021	\$968.88
MIDLAND MORTGAGE CO	120779251	CHECK	7/6/2021	\$15,940.92
MIDLAND MORTGAGE CO	120780221	CHECK	7/20/2021	\$5,661.08
MIDLAND MORTGAGE CO	120780222	CHECK	7/20/2021	\$4,734.56
MIDLAND MORTGAGE CO	120780645	CHECK	7/23/2021	\$15,749.85
MIDLAND MORTGAGE CO	120781437	CHECK	8/6/2021	\$9,187.38
MIDLAND MORTGAGE CO	120781844	CHECK	8/17/2021	\$596.65
MIDLAND MORTGAGE CO	120782217	CHECK	8/25/2021	\$938.44
MIDLAND MORTGAGE CO	120782218	CHECK	8/25/2021	\$962.11
MIDLAND MORTGAGE CO	120783061	CHECK	9/7/2021	\$14,164.77
MIDLAND MORTGAGE CO	120783062	CHECK	9/7/2021	\$1,020.82
MIDLAND MORTGAGE CO	120783585	CHECK	9/14/2021	\$9,100.32
MIDLAND MORTGAGE CO	120784029	CHECK	9/21/2021	\$615.86
MIDLAND MORTGAGE CO	120784320	CHECK	9/21/2021	\$9,862.80
MIDLAND MORTGAGE CO	120784321	CHECK	9/21/2021	\$2,158.36
YTD Total For MIDLAND MORTGAGE CO			Is \$124,034.00	
MIDPARK TOWERS APTS LP	467317839	CHECK	9/7/2021	\$4,784.00
MIDPARK TOWERS APTS LP	467318709	CHECK	9/20/2021	\$2,389.00
YTD Total For MIDPARK TOWERS APTS LP			Is \$7,173.00	
MIDSCI	120781076	CHECK	8/3/2021	\$1,352.44
YTD Total For MIDSCI			Is \$1,352.44	
MIDWAY HILLS CHRISTIAN CHURCH	120770450	CHECK	1/19/2021	\$300.00
MIDWAY HILLS CHRISTIAN CHURCH	120777495	CHECK	6/1/2021	\$300.00
MIDWAY HILLS CHRISTIAN CHURCH	120779252	CHECK	7/6/2021	\$300.00
YTD Total For MIDWAY HILLS CHRISTIAN CHURCH			Is \$900.00	
MIDWAY MIXED USE DEVELOPMENT AT FARMERS BRANCH LLC	120780703	CHECK	7/30/2021	\$2,303.56
MIDWAY MIXED USE DEVELOPMENT AT FARMERS BRANCH LLC	120781077	CHECK	8/3/2021	\$1,302.97
MIDWAY MIXED USE DEVELOPMENT AT FARMERS BRANCH LLC	120782359	CHECK	8/27/2021	\$1,080.00
MIDWAY MIXED USE DEVELOPMENT AT FARMERS BRANCH LLC	120782466	CHECK	8/31/2021	\$1,496.00
MIDWAY MIXED USE DEVELOPMENT AT FARMERS BRANCH LLC	120782557	CHECK	9/3/2021	\$2,380.00
MIDWAY MIXED USE DEVELOPMENT AT FARMERS BRANCH LLC	120784529	CHECK	9/24/2021	\$2,686.00
YTD Total For MIDWAY MIXED USE DEVELOPMENT AT FARMERS BRANCH LLC			Is \$11,248.53	
MIDWAY URBAN VILLAGE LLC	120779253	CHECK	7/6/2021	\$3,432.00
MIDWAY URBAN VILLAGE LLC	120780223	CHECK	7/20/2021	\$1,716.00
YTD Total For MIDWAY URBAN VILLAGE LLC			Is \$5,148.00	
MIDWEST INDUSTRIAL RUBBER INC	120768776	CHECK	12/15/2020	\$462.19
YTD Total For MIDWEST INDUSTRIAL RUBBER INC			Is \$462.19	
MIINC LP	1200114664	EFT	10/20/2020	\$455.00
MIINC LP	1200116930	EFT	2/16/2021	\$15,472.00
MIINC LP	1200117174	EFT	3/2/2021	\$1,467.88
MIINC LP	1200118392	EFT	5/4/2021	\$2,479.00
MIINC LP	1200119266	EFT	6/15/2021	\$2,069.00
MIINC LP	1200119593	EFT	7/6/2021	\$12,441.00
MIINC LP	1200119870	EFT	7/20/2021	\$62,469.52
MIINC LP	1200120195	EFT	8/3/2021	\$5,432.00
MIINC LP	1200120856	EFT	9/7/2021	\$7,892.46
MIINC LP	1200121426	EFT	9/28/2021	\$5,563.91
YTD Total For MIINC LP			Is \$115,741.77	

Vendor Name	Payment No	Method	Date	Amount
MIKAYA RENE HAMILTON	467318710	CHECK	9/20/2021	\$50.00
YTD Total For MIKAYA RENE HAMILTON			Is \$50.00	
MIKAYLA TURNER	467302886	CHECK	10/20/2020	\$84.00
MIKAYLA TURNER	467304362	CHECK	11/17/2020	\$84.00
MIKAYLA TURNER	467305788	CHECK	12/15/2020	\$3.00
MIKAYLA TURNER	467307219	CHECK	1/19/2021	\$3.00
MIKAYLA TURNER	467308651	CHECK	2/16/2021	\$3.00
MIKAYLA TURNER	467310063	CHECK	3/22/2021	\$3.00
MIKAYLA TURNER	467311580	CHECK	4/20/2021	\$3.00
MIKAYLA TURNER	467313027	CHECK	5/18/2021	\$3.00
MIKAYLA TURNER	467314423	CHECK	6/14/2021	\$3.00
MIKAYLA TURNER	467315852	CHECK	7/20/2021	\$3.00
MIKAYLA TURNER	467318711	CHECK	9/20/2021	\$168.00
YTD Total For MIKAYLA TURNER			Is \$360.00	
MIKE NGUYEN	4670042005	EFT	10/20/2020	\$1,178.00
MIKE NGUYEN	4670042292	EFT	11/17/2020	\$1,178.00
MIKE NGUYEN	4670042571	EFT	12/15/2020	\$1,178.00
MIKE NGUYEN	4670042859	EFT	1/19/2021	\$1,178.00
MIKE NGUYEN	4670043156	EFT	2/16/2021	\$1,178.00
MIKE NGUYEN	4670043431	EFT	3/22/2021	\$603.00
MIKE NGUYEN	4670043736	EFT	4/20/2021	\$603.00
MIKE NGUYEN	4670044018	EFT	5/18/2021	\$759.00
MIKE NGUYEN	4670044151	EFT	6/1/2021	\$4,154.80
MIKE NGUYEN	4670044301	EFT	6/14/2021	\$1,833.00
MIKE NGUYEN	4670044590	EFT	7/20/2021	\$1,833.00
MIKE NGUYEN	4670044734	EFT	8/3/2021	\$1,518.00
MIKE NGUYEN	4670044886	EFT	8/17/2021	\$2,592.00
MIKE NGUYEN	4670045030	EFT	9/7/2021	\$1,401.00
MIKE NGUYEN	4670045182	EFT	9/20/2021	\$3,059.00
YTD Total For MIKE NGUYEN			Is \$24,245.80	
MILIC, SABAHUDIN	120769608	CHECK	1/5/2021	\$105.00
YTD Total For MILIC, SABAHUDIN			Is \$105.00	
MILL CITY FRAZIER	467302887	CHECK	10/20/2020	\$2,031.00
MILL CITY FRAZIER	467304363	CHECK	11/17/2020	\$2,021.00
MILL CITY FRAZIER	467305789	CHECK	12/15/2020	\$1,713.00
MILL CITY FRAZIER	467307220	CHECK	1/19/2021	\$1,401.00
MILL CITY FRAZIER	467308652	CHECK	2/16/2021	\$1,713.00
MILL CITY FRAZIER	467310064	CHECK	3/22/2021	\$1,713.00
MILL CITY FRAZIER	467311581	CHECK	4/20/2021	\$1,713.00
MILL CITY FRAZIER	467313028	CHECK	5/18/2021	\$1,713.00
MILL CITY FRAZIER	467314424	CHECK	6/14/2021	\$1,713.00
MILL CITY FRAZIER	467315853	CHECK	7/20/2021	\$1,713.00
MILL CITY FRAZIER	467317254	CHECK	8/17/2021	\$1,342.00
MILL CITY FRAZIER	467318712	CHECK	9/20/2021	\$600.00
YTD Total For MILL CITY FRAZIER			Is \$19,386.00	
MILLCREEK	120778396	CHECK	6/15/2021	\$145.56
YTD Total For MILLCREEK			Is \$145.56	
MILLER, GARY	1200120857	EFT	9/7/2021	\$119.00
YTD Total For MILLER, GARY			Is \$119.00	
MILLER, PAULA J	1200114977	EFT	11/10/2020	\$295.00
MILLER, PAULA J	1200115220	EFT	11/17/2020	\$295.00
MILLER, PAULA J	1200115565	EFT	12/9/2020	\$295.00
MILLER, PAULA J	1200115588	EFT	12/11/2020	\$295.00
MILLER, PAULA J	120768777	CHECK	12/15/2020	\$295.00
MILLER, PAULA J	120784878	CHECK	9/28/2021	\$1,156.68
YTD Total For MILLER, PAULA J			Is \$2,631.68	
MILLER, RANDALL PAYNE	1200115221	EFT	11/17/2020	\$100.00
YTD Total For MILLER, RANDALL PAYNE			Is \$100.00	
MILLICAN, VENUS W	1200120196	EFT	8/3/2021	\$380.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MILLICAN, VENUS W			Is \$380.00	
MILLIE BURNS	120770451	CHECK	1/19/2021	\$375.00
YTD Total For MILLIE BURNS			Is \$375.00	
MILLS-DROWN LP	120765582	CHECK	10/20/2020	\$494.44
MILLS-DROWN LP	120767235	CHECK	11/17/2020	\$494.44
YTD Total For MILLS-DROWN LP			Is \$988.88	
MIN LIN YANG	467302888	CHECK	10/20/2020	\$6,221.00
MIN LIN YANG	467304364	CHECK	11/17/2020	\$6,495.00
MIN LIN YANG	467305790	CHECK	12/15/2020	\$6,550.00
MIN LIN YANG	467306358	CHECK	1/5/2021	\$55.00
MIN LIN YANG	467307221	CHECK	1/19/2021	\$6,550.00
MIN LIN YANG	467308653	CHECK	2/16/2021	\$6,550.00
MIN LIN YANG	467310065	CHECK	3/22/2021	\$6,550.00
MIN LIN YANG	467311582	CHECK	4/20/2021	\$6,550.00
MIN LIN YANG	467312177	CHECK	5/4/2021	\$3,822.00
MIN LIN YANG	467313029	CHECK	5/18/2021	\$8,461.00
MIN LIN YANG	467314425	CHECK	6/14/2021	\$8,461.00
MIN LIN YANG	467315854	CHECK	7/20/2021	\$8,461.00
MIN LIN YANG	467317255	CHECK	8/17/2021	\$8,461.00
MIN LIN YANG	467318713	CHECK	9/20/2021	\$8,461.00
YTD Total For MIN LIN YANG			Is \$91,648.00	
MIND ABOVE PLLC	120783063	CHECK	9/7/2021	\$1,320.00
MIND ABOVE PLLC	128018376	CHECK	12/15/2020	\$7,440.00
MIND ABOVE PLLC	128018429	CHECK	2/16/2021	\$5,880.00
MIND ABOVE PLLC	128018462	CHECK	3/23/2021	\$1,680.00
MIND ABOVE PLLC	128018530	CHECK	6/1/2021	\$3,360.00
MIND ABOVE PLLC	128018557	CHECK	7/6/2021	\$1,480.00
MIND ABOVE PLLC	128018588	CHECK	8/3/2021	\$1,820.00
YTD Total For MIND ABOVE PLLC			Is \$22,980.00	
MINER LTD	120770452	CHECK	1/19/2021	\$318.50
MINER LTD	120772601	CHECK	3/2/2021	\$2,837.51
MINER LTD	120773458	CHECK	3/23/2021	\$554.00
MINER LTD	120775814	CHECK	5/4/2021	\$373.75
MINER LTD	120777496	CHECK	6/1/2021	\$145.00
MINER LTD	120781845	CHECK	8/17/2021	\$427.50
YTD Total For MINER LTD			Is \$4,656.26	
MINER NORTH TEXAS	120769609	CHECK	1/5/2021	\$5,997.00
MINER NORTH TEXAS	120772006	CHECK	2/16/2021	\$4,096.50
MINER NORTH TEXAS	120776554	CHECK	5/18/2021	\$417.80
MINER NORTH TEXAS	120777497	CHECK	6/1/2021	\$145.00
YTD Total For MINER NORTH TEXAS			Is \$10,656.30	
MINES, EDWARD J	1280004351	EFT	4/20/2021	\$35.00
YTD Total For MINES, EDWARD J			Is \$35.00	
MING YOU WU	467302889	CHECK	10/20/2020	\$903.00
MING YOU WU	467304365	CHECK	11/17/2020	\$903.00
MING YOU WU	467305791	CHECK	12/15/2020	\$903.00
MING YOU WU	467307222	CHECK	1/19/2021	\$903.00
MING YOU WU	467308654	CHECK	2/16/2021	\$903.00
MING YOU WU	467310066	CHECK	3/22/2021	\$903.00
MING YOU WU	467311583	CHECK	4/20/2021	\$903.00
MING YOU WU	467313030	CHECK	5/18/2021	\$903.00
MING YOU WU	467314426	CHECK	6/14/2021	\$1,072.00
MING YOU WU	467315855	CHECK	7/20/2021	\$1,072.00
MING YOU WU	467317256	CHECK	8/17/2021	\$1,072.00
MING YOU WU	467318714	CHECK	9/20/2021	\$1,072.00
YTD Total For MING YOU WU			Is \$11,512.00	
MING ZHU	467302890	CHECK	10/20/2020	\$1,270.00
MING ZHU	467304366	CHECK	11/17/2020	\$1,270.00
MING ZHU	467305792	CHECK	12/15/2020	\$1,270.00

Vendor Name	Payment No	Method	Date	Amount
MING ZHU	467307223	CHECK	1/19/2021	\$1,270.00
MING ZHU	467308655	CHECK	2/16/2021	\$1,270.00
MING ZHU	467310067	CHECK	3/22/2021	\$1,270.00
YTD Total For MING ZHU			Is \$7,620.00	
MINH C NGUYEN	467302891	CHECK	10/20/2020	\$1,958.00
MINH C NGUYEN	467304367	CHECK	11/17/2020	\$1,958.00
MINH C NGUYEN	467305793	CHECK	12/15/2020	\$1,958.00
MINH C NGUYEN	467307224	CHECK	1/19/2021	\$1,970.00
MINH C NGUYEN	467308656	CHECK	2/16/2021	\$1,970.00
MINH C NGUYEN	467310068	CHECK	3/22/2021	\$1,970.00
MINH C NGUYEN	467311584	CHECK	4/20/2021	\$1,970.00
MINH C NGUYEN	467313031	CHECK	5/18/2021	\$1,970.00
MINH C NGUYEN	467314427	CHECK	6/14/2021	\$1,970.00
MINH C NGUYEN	467315856	CHECK	7/20/2021	\$1,970.00
MINH C NGUYEN	467317257	CHECK	8/17/2021	\$1,970.00
MINH C NGUYEN	467318715	CHECK	9/20/2021	\$1,970.00
YTD Total For MINH C NGUYEN			Is \$23,604.00	
MINH NGUYEN	467305794	CHECK	12/15/2020	\$4,579.01
MINH NGUYEN	467307225	CHECK	1/19/2021	\$1,579.00
MINH NGUYEN	467308657	CHECK	2/16/2021	\$1,579.00
MINH NGUYEN	467310069	CHECK	3/22/2021	\$1,579.00
MINH NGUYEN	467311585	CHECK	4/20/2021	\$1,579.00
MINH NGUYEN	467313032	CHECK	5/18/2021	\$1,579.00
MINH NGUYEN	467314428	CHECK	6/14/2021	\$1,579.00
MINH NGUYEN	467315857	CHECK	7/20/2021	\$1,579.00
MINH NGUYEN	467317258	CHECK	8/17/2021	\$1,579.00
MINH NGUYEN	467318716	CHECK	9/20/2021	\$1,579.00
YTD Total For MINH NGUYEN			Is \$18,790.01	
MINH QUANG VU	467302892	CHECK	10/20/2020	\$980.00
MINH QUANG VU	467304368	CHECK	11/17/2020	\$980.00
MINH QUANG VU	467305795	CHECK	12/15/2020	\$980.00
MINH QUANG VU	467307226	CHECK	1/19/2021	\$257.00
MINH QUANG VU	467308658	CHECK	2/16/2021	\$257.00
MINH QUANG VU	467310070	CHECK	3/22/2021	\$257.00
MINH QUANG VU	467311586	CHECK	4/20/2021	\$257.00
MINH QUANG VU	467313033	CHECK	5/18/2021	\$257.00
MINH QUANG VU	467314429	CHECK	6/14/2021	\$153.00
MINH QUANG VU	467315858	CHECK	7/20/2021	\$153.00
MINH QUANG VU	467317259	CHECK	8/17/2021	\$153.00
MINH QUANG VU	467318717	CHECK	9/20/2021	\$299.00
YTD Total For MINH QUANG VU			Is \$4,983.00	
MINH VAN NGUYEN	467302893	CHECK	10/20/2020	\$803.00
MINH VAN NGUYEN	467304369	CHECK	11/17/2020	\$803.00
MINH VAN NGUYEN	467305796	CHECK	12/15/2020	\$836.00
MINH VAN NGUYEN	467307227	CHECK	1/19/2021	\$814.00
MINH VAN NGUYEN	467308659	CHECK	2/16/2021	\$814.00
YTD Total For MINH VAN NGUYEN			Is \$4,070.00	
MINISTERIOS CIELO en la TIERRA	120770453	CHECK	1/19/2021	\$500.00
MINISTERIOS CIELO en la TIERRA	120771552	CHECK	2/5/2021	\$300.00
MINISTERIOS CIELO en la TIERRA	120772602	CHECK	3/2/2021	\$900.00
MINISTERIOS CIELO en la TIERRA	120777498	CHECK	6/1/2021	\$600.00
MINISTERIOS CIELO en la TIERRA	120779254	CHECK	7/6/2021	\$600.00
YTD Total For MINISTERIOS CIELO en la TIERRA			Is \$2,900.00	
MINNIE WINSHIP	467313034	CHECK	5/18/2021	\$129.12
MINNIE WINSHIP	467314430	CHECK	6/14/2021	\$34.00
MINNIE WINSHIP	467315859	CHECK	7/20/2021	\$34.00
MINNIE WINSHIP	467317260	CHECK	8/17/2021	\$34.00
MINNIE WINSHIP	467318718	CHECK	9/20/2021	\$34.00
YTD Total For MINNIE WINSHIP			Is \$265.12	

Vendor Name	Payment No	Method	Date	Amount
MINOL-MTR LP	120766571	CHECK	11/10/2020	\$71.00
MINOL-MTR LP	120767236	CHECK	11/17/2020	\$71.00
MINOL-MTR LP	120768778	CHECK	12/15/2020	\$71.00
MINOL-MTR LP	120770454	CHECK	1/19/2021	\$71.00
MINOL-MTR LP	120772007	CHECK	2/16/2021	\$71.00
MINOL-MTR LP	120773459	CHECK	3/23/2021	\$71.00
MINOL-MTR LP	120775097	CHECK	4/20/2021	\$71.00
MINOL-MTR LP	120776555	CHECK	5/18/2021	\$71.00
MINOL-MTR LP	120778397	CHECK	6/15/2021	\$71.00
MINOL-MTR LP	120780224	CHECK	7/20/2021	\$71.00
MINOL-MTR LP	120781846	CHECK	8/17/2021	\$71.00
MINOL-MTR LP	120784030	CHECK	9/21/2021	\$71.00
YTD Total For MINOL-MTR LP			Is \$852.00	
MINYAN LIN	120766572	CHECK	11/10/2020	\$3,682.74
YTD Total For MINYAN LIN			Is \$3,682.74	
MIRA LAGOS APARTMENTS LTD	120776069	CHECK	5/7/2021	\$1,396.00
MIRA LAGOS APARTMENTS LTD	120776103	CHECK	5/11/2021	\$4,188.00
MIRA LAGOS APARTMENTS LTD	120776973	CHECK	5/21/2021	\$1,396.00
MIRA LAGOS APARTMENTS LTD	120778398	CHECK	6/15/2021	\$1,396.00
MIRA LAGOS APARTMENTS LTD	120780225	CHECK	7/20/2021	\$1,396.00
MIRA LAGOS APARTMENTS LTD	120783586	CHECK	9/14/2021	\$2,295.73
YTD Total For MIRA LAGOS APARTMENTS LTD			Is \$12,067.73	
MIRCEA NEGREA	120777499	CHECK	6/1/2021	\$1,900.00
MIRCEA NEGREA	120778399	CHECK	6/15/2021	\$1,200.00
MIRCEA NEGREA	120781438	CHECK	8/6/2021	\$1,200.00
MIRCEA NEGREA	120783064	CHECK	9/7/2021	\$1,250.00
MIRCEA NEGREA	120784031	CHECK	9/21/2021	\$1,250.00
YTD Total For MIRCEA NEGREA			Is \$6,800.00	
MISKIN LLC	120780226	CHECK	7/20/2021	\$1,856.68
YTD Total For MISKIN LLC			Is \$1,856.68	
MISSION RD DEVELOPMENT CENTER	120783065	CHECK	9/7/2021	\$150.00
YTD Total For MISSION RD DEVELOPMENT CENTER			Is \$150.00	
MISSISSIPPI DEPT OF HUMAN SERVICES	120764862	CHECK	10/2/2020	\$677.58
MISSISSIPPI DEPT OF HUMAN SERVICES	120765110	CHECK	10/16/2020	\$677.58
MISSISSIPPI DEPT OF HUMAN SERVICES	120766020	CHECK	10/30/2020	\$677.58
MISSISSIPPI DEPT OF HUMAN SERVICES	120766925	CHECK	11/13/2020	\$677.58
MISSISSIPPI DEPT OF HUMAN SERVICES	120767599	CHECK	11/25/2020	\$677.58
MISSISSIPPI DEPT OF HUMAN SERVICES	120768251	CHECK	12/11/2020	\$677.58
MISSISSIPPI DEPT OF HUMAN SERVICES	120769194	CHECK	12/23/2020	\$677.58
MISSISSIPPI DEPT OF HUMAN SERVICES	120769946	CHECK	1/8/2021	\$677.58
MISSISSIPPI DEPT OF HUMAN SERVICES	120770880	CHECK	1/22/2021	\$677.58
MISSISSIPPI DEPT OF HUMAN SERVICES	120771513	CHECK	2/5/2021	\$677.58
MISSISSIPPI DEPT OF HUMAN SERVICES	120772284	CHECK	2/19/2021	\$677.58
MISSISSIPPI DEPT OF HUMAN SERVICES	120772789	CHECK	3/5/2021	\$578.34
MISSISSIPPI DEPT OF HUMAN SERVICES	120772906	CHECK	3/19/2021	\$506.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120773875	CHECK	4/2/2021	\$506.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120774584	CHECK	4/16/2021	\$506.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120775462	CHECK	4/30/2021	\$506.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120776144	CHECK	5/14/2021	\$506.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120777082	CHECK	5/28/2021	\$506.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120777849	CHECK	6/11/2021	\$506.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120778762	CHECK	6/25/2021	\$506.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120779648	CHECK	7/9/2021	\$506.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120780576	CHECK	7/23/2021	\$506.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120781385	CHECK	8/6/2021	\$506.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120782128	CHECK	8/20/2021	\$506.80
MISSISSIPPI DEPT OF HUMAN SERVICES	120782507	CHECK	9/3/2021	\$373.41
MISSISSIPPI DEPT OF HUMAN SERVICES	120783626	CHECK	9/17/2021	\$373.41
YTD Total For MISSISSIPPI DEPT OF HUMAN SERVICES			Is \$14,860.14	

Vendor Name	Payment No	Method	Date	Amount
MISSISSIPPI REGIONAL HOUSING AUTHORITY VIII	467314947	CHECK	6/15/2021	\$3,244.53
YTD Total For MISSISSIPPI REGIONAL HOUSING AUTHORITY VIII			Is \$3,244.53	
MITCHELL WELDING SUPPLY	120775815	CHECK	5/4/2021	\$220.00
MITCHELL WELDING SUPPLY	120777500	CHECK	6/1/2021	\$120.12
MITCHELL WELDING SUPPLY	120781078	CHECK	8/3/2021	\$139.16
YTD Total For MITCHELL WELDING SUPPLY			Is \$479.28	
MITCHELL, BRYAN CHRISTOPHER	1200118100	EFT	4/20/2021	\$347.60
MITCHELL, BRYAN CHRISTOPHER	1200118393	EFT	5/4/2021	\$272.33
MITCHELL, BRYAN CHRISTOPHER	1200118676	EFT	5/18/2021	\$235.78
YTD Total For MITCHELL, BRYAN CHRISTOPHER			Is \$855.71	
MITZIE JACKSON	467318719	CHECK	9/20/2021	\$7.00
YTD Total For MITZIE JACKSON			Is \$7.00	
MLG INC	120780227	CHECK	7/20/2021	\$550.00
MLG INC	120784879	CHECK	9/28/2021	\$700.00
YTD Total For MLG INC			Is \$1,250.00	
MM COURTYARDS LLC	120784322	CHECK	9/21/2021	\$4,750.00
YTD Total For MM COURTYARDS LLC			Is \$4,750.00	
MMEADOWS CROSSING LLC	467302894	CHECK	10/20/2020	\$273.00
MMEADOWS CROSSING LLC	467304370	CHECK	11/17/2020	\$451.00
MMEADOWS CROSSING LLC	467305797	CHECK	12/15/2020	\$451.00
MMEADOWS CROSSING LLC	467307228	CHECK	1/19/2021	\$451.00
MMEADOWS CROSSING LLC	467308660	CHECK	2/16/2021	\$451.00
MMEADOWS CROSSING LLC	467310071	CHECK	3/22/2021	\$451.00
MMEADOWS CROSSING LLC	467311587	CHECK	4/20/2021	\$451.00
MMEADOWS CROSSING LLC	467313035	CHECK	5/18/2021	\$451.00
MMEADOWS CROSSING LLC	467314431	CHECK	6/14/2021	\$451.00
MMEADOWS CROSSING LLC	467315860	CHECK	7/20/2021	\$451.00
MMEADOWS CROSSING LLC	467317261	CHECK	8/17/2021	\$373.00
MMEADOWS CROSSING LLC	467318720	CHECK	9/20/2021	\$373.00
YTD Total For MMEADOWS CROSSING LLC			Is \$5,078.00	
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	1200114962	EFT	11/10/2020	\$2,666.63
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	1200115451	EFT	12/1/2020	\$2,666.63
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	1200115757	EFT	12/15/2020	\$2,666.63
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	1200116344	EFT	1/19/2021	\$2,666.63
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	1200116918	EFT	2/16/2021	\$2,666.63
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	1200117463	EFT	3/23/2021	\$2,666.63
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	1200118087	EFT	4/20/2021	\$2,601.93
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	1200118664	EFT	5/18/2021	\$2,731.33
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	1200119253	EFT	6/15/2021	\$2,658.38
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	1200119861	EFT	7/20/2021	\$2,658.38
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	1200120465	EFT	8/17/2021	\$2,653.08
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	1200121183	EFT	9/21/2021	\$56.37
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	4670041994	EFT	10/20/2020	\$1,675.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	4670042281	EFT	11/17/2020	\$2,909.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	4670042560	EFT	12/15/2020	\$2,909.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	4670042848	EFT	1/19/2021	\$4,887.60
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	4670043145	EFT	2/16/2021	\$3,721.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	4670043420	EFT	3/22/2021	\$3,721.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	4670043725	EFT	4/20/2021	\$3,721.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	4670044007	EFT	5/18/2021	\$3,721.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	4670044290	EFT	6/14/2021	\$3,721.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	4670044580	EFT	7/20/2021	\$3,721.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	4670044733	EFT	8/3/2021	\$1,299.20
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	4670044875	EFT	8/17/2021	\$4,413.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	4670045028	EFT	9/7/2021	\$1,976.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	4670045171	EFT	9/20/2021	\$4,722.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	4670045306	EFT	9/24/2021	\$1,358.00
M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK	4670045321	EFT	9/28/2021	\$924.00
YTD Total For M-N GOLDMARK LTD/DBA WATERFORD @ GOLDMARK			Is \$78,758.05	

Vendor Name	Payment No	Method	Date	Amount
MOBILE HEALTH MEDICAL SERVICES PC	120780228	CHECK	7/20/2021	\$300.00
YTD Total For MOBILE HEALTH MEDICAL SERVICES PC			Is \$300.00	
MOBILE MINI I INC	120765583	CHECK	10/20/2020	\$300.00
MOBILE MINI I INC	120766573	CHECK	11/10/2020	\$440.00
MOBILE MINI I INC	120769246	CHECK	12/31/2020	\$0.00
MOBILE MINI I INC	120770455	CHECK	1/19/2021	\$725.00
MOBILE MINI I INC	120771262	CHECK	2/2/2021	\$95.00
MOBILE MINI I INC	120772008	CHECK	2/16/2021	\$220.00
MOBILE MINI I INC	120772603	CHECK	3/2/2021	\$2,270.00
MOBILE MINI I INC	120773460	CHECK	3/23/2021	\$4,606.00
MOBILE MINI I INC	120774255	CHECK	4/6/2021	\$220.00
MOBILE MINI I INC	120775098	CHECK	4/20/2021	\$3,078.80
MOBILE MINI I INC	120775816	CHECK	5/4/2021	\$540.54
MOBILE MINI I INC	120776556	CHECK	5/18/2021	\$1,368.40
MOBILE MINI I INC	120777501	CHECK	6/1/2021	\$1,481.17
MOBILE MINI I INC	120778400	CHECK	6/15/2021	\$2,914.72
MOBILE MINI I INC	120779255	CHECK	7/6/2021	\$1,200.77
MOBILE MINI I INC	120780229	CHECK	7/20/2021	\$138.59
MOBILE MINI I INC	120781079	CHECK	8/3/2021	\$1,762.95
MOBILE MINI I INC	120781847	CHECK	8/17/2021	\$1,434.39
MOBILE MINI I INC	120783066	CHECK	9/7/2021	\$1,585.13
MOBILE MINI I INC	120784032	CHECK	9/21/2021	\$773.90
MOBILE MINI I INC	120784880	CHECK	9/28/2021	\$138.59
YTD Total For MOBILE MINI I INC			Is \$25,293.95	
MOCKINGBIRD COMMUNITY BAPTIST CHURCH	120770456	CHECK	1/19/2021	\$400.00
MOCKINGBIRD COMMUNITY BAPTIST CHURCH	120772604	CHECK	3/2/2021	\$425.00
MOCKINGBIRD COMMUNITY BAPTIST CHURCH	120777502	CHECK	6/1/2021	\$400.00
MOCKINGBIRD COMMUNITY BAPTIST CHURCH	120779256	CHECK	7/6/2021	\$400.00
YTD Total For MOCKINGBIRD COMMUNITY BAPTIST CHURCH			Is \$1,625.00	
MOD MANAGEMENT LLC	467302895	CHECK	10/20/2020	\$2,988.00
MOD MANAGEMENT LLC	467304371	CHECK	11/17/2020	\$3,120.00
MOD MANAGEMENT LLC	467305798	CHECK	12/15/2020	\$2,936.00
MOD MANAGEMENT LLC	467307229	CHECK	1/19/2021	\$3,120.00
MOD MANAGEMENT LLC	467308661	CHECK	2/16/2021	\$3,120.00
MOD MANAGEMENT LLC	467310072	CHECK	3/22/2021	\$3,120.00
MOD MANAGEMENT LLC	467311588	CHECK	4/20/2021	\$3,120.00
MOD MANAGEMENT LLC	467313036	CHECK	5/18/2021	\$3,120.00
MOD MANAGEMENT LLC	467314432	CHECK	6/14/2021	\$3,496.00
MOD MANAGEMENT LLC	467315861	CHECK	7/20/2021	\$3,872.00
MOD MANAGEMENT LLC	467317262	CHECK	8/17/2021	\$3,357.00
MOD MANAGEMENT LLC	467318721	CHECK	9/20/2021	\$3,357.00
YTD Total For MOD MANAGEMENT LLC			Is \$38,726.00	
MOHAMED FADLALAH	467302896	CHECK	10/20/2020	\$121.00
MOHAMED FADLALAH	467304372	CHECK	11/17/2020	\$121.00
MOHAMED FADLALAH	467305799	CHECK	12/15/2020	\$121.00
MOHAMED FADLALAH	467307230	CHECK	1/19/2021	\$121.00
MOHAMED FADLALAH	467308662	CHECK	2/16/2021	\$121.00
MOHAMED FADLALAH	467310073	CHECK	3/22/2021	\$121.00
MOHAMED FADLALAH	467311589	CHECK	4/20/2021	\$133.00
MOHAMED FADLALAH	467313037	CHECK	5/18/2021	\$121.00
MOHAMED FADLALAH	467314433	CHECK	6/14/2021	\$121.00
MOHAMED FADLALAH	467315862	CHECK	7/20/2021	\$121.00
MOHAMED FADLALAH	467317263	CHECK	8/17/2021	\$121.00
MOHAMED FADLALAH	467318722	CHECK	9/20/2021	\$121.00
YTD Total For MOHAMED FADLALAH			Is \$1,464.00	
MOHAMED KHALEEL	120779257	CHECK	7/6/2021	\$5,850.00
MOHAMED KHALEEL	120780230	CHECK	7/20/2021	\$8,297.66
MOHAMED KHALEEL	120782360	CHECK	8/27/2021	\$2,000.00
MOHAMED KHALEEL	120783067	CHECK	9/7/2021	\$2,099.22

Vendor Name	Payment No	Method	Date	Amount
MOHAMED KHALEEL	120784323	CHECK	9/21/2021	\$2,099.22
MOHAMED KHALEEL	120784530	CHECK	9/24/2021	\$2,000.00
YTD Total For MOHAMED KHALEEL			Is \$22,346.10	
MOHAMED TAHA	4670044591	EFT	7/20/2021	\$1,986.00
MOHAMED TAHA	4670044887	EFT	8/17/2021	\$1,986.00
MOHAMED TAHA	4670045183	EFT	9/20/2021	\$1,986.00
MOHAMED TAHA	467307231	CHECK	1/19/2021	\$1,612.00
MOHAMED TAHA	467308663	CHECK	2/16/2021	\$1,612.00
MOHAMED TAHA	467310074	CHECK	3/22/2021	\$1,612.00
MOHAMED TAHA	467311590	CHECK	4/20/2021	\$1,612.00
MOHAMED TAHA	467313038	CHECK	5/18/2021	\$1,986.00
MOHAMED TAHA	467314434	CHECK	6/14/2021	\$1,986.00
YTD Total For MOHAMED TAHA			Is \$16,378.00	
MOHAMMAD AL HUSSEIN	120784324	CHECK	9/21/2021	\$1,237.00
YTD Total For MOHAMMAD AL HUSSEIN			Is \$1,237.00	
MOHAMMAD ALI MALEKOUTI BRIRAN	467302897	CHECK	10/20/2020	\$1,702.00
MOHAMMAD ALI MALEKOUTI BRIRAN	467304373	CHECK	11/17/2020	\$1,702.00
YTD Total For MOHAMMAD ALI MALEKOUTI BRIRAN			Is \$3,404.00	
MOHAMMED A KASHEM	120774256	CHECK	4/6/2021	\$6,000.00
MOHAMMED A KASHEM	120775099	CHECK	4/20/2021	\$1,500.00
MOHAMMED A KASHEM	120776974	CHECK	5/21/2021	\$1,500.00
YTD Total For MOHAMMED A KASHEM			Is \$9,000.00	
MOHAMMED SAYEED	467310666	CHECK	4/6/2021	\$3,984.11
MOHAMMED SAYEED	467311591	CHECK	4/20/2021	\$1,783.00
MOHAMMED SAYEED	467313039	CHECK	5/18/2021	\$1,783.00
MOHAMMED SAYEED	467314435	CHECK	6/14/2021	\$1,783.00
MOHAMMED SAYEED	467315863	CHECK	7/20/2021	\$1,783.00
MOHAMMED SAYEED	467317264	CHECK	8/17/2021	\$1,783.00
MOHAMMED SAYEED	467318723	CHECK	9/20/2021	\$1,783.00
YTD Total For MOHAMMED SAYEED			Is \$14,682.11	
MOHAMMED ZAHIR	467302898	CHECK	10/20/2020	\$1,392.00
MOHAMMED ZAHIR	467304374	CHECK	11/17/2020	\$1,392.00
MOHAMMED ZAHIR	467305800	CHECK	12/15/2020	\$1,392.00
MOHAMMED ZAHIR	467307232	CHECK	1/19/2021	\$1,392.00
MOHAMMED ZAHIR	467308664	CHECK	2/16/2021	\$1,392.00
MOHAMMED ZAHIR	467310075	CHECK	3/22/2021	\$1,392.00
MOHAMMED ZAHIR	467311592	CHECK	4/20/2021	\$1,349.00
MOHAMMED ZAHIR	467313040	CHECK	5/18/2021	\$1,349.00
MOHAMMED ZAHIR	467314436	CHECK	6/14/2021	\$1,601.00
MOHAMMED ZAHIR	467315864	CHECK	7/20/2021	\$7,197.71
MOHAMMED ZAHIR	467317265	CHECK	8/17/2021	\$3,901.00
MOHAMMED ZAHIR	467318724	CHECK	9/20/2021	\$3,901.00
YTD Total For MOHAMMED ZAHIR			Is \$27,650.71	
MOHD AZEEM	467302899	CHECK	10/20/2020	\$1,632.00
MOHD AZEEM	467304375	CHECK	11/17/2020	\$1,632.00
MOHD AZEEM	467305801	CHECK	12/15/2020	\$1,632.00
MOHD AZEEM	467307233	CHECK	1/19/2021	\$1,632.00
MOHD AZEEM	467308665	CHECK	2/16/2021	\$1,632.00
MOHD AZEEM	467310076	CHECK	3/22/2021	\$1,632.00
MOHD AZEEM	467311593	CHECK	4/20/2021	\$1,632.00
MOHD AZEEM	467313041	CHECK	5/18/2021	\$1,632.00
MOHD AZEEM	467314437	CHECK	6/14/2021	\$1,632.00
MOHD AZEEM	467315865	CHECK	7/20/2021	\$1,632.00
MOHD AZEEM	467317266	CHECK	8/17/2021	\$1,632.00
MOHD AZEEM	467318725	CHECK	9/20/2021	\$1,632.00
YTD Total For MOHD AZEEM			Is \$19,584.00	
MOHINDER SINGH	120767991	CHECK	12/1/2020	\$1,069.00
MOHINDER SINGH	120778401	CHECK	6/15/2021	\$8,250.00
MOHINDER SINGH	120780231	CHECK	7/20/2021	\$1,375.00

Vendor Name	Payment No	Method	Date	Amount
MOHINDER SINGH	120782361	CHECK	8/27/2021	\$1,375.00
MOHINDER SINGH	120784531	CHECK	9/24/2021	\$1,375.00
YTD Total For MOHINDER SINGH			Is \$13,444.00	
MOHSIN KALIA	467302900	CHECK	10/20/2020	\$2,042.00
MOHSIN KALIA	467304376	CHECK	11/17/2020	\$2,042.00
YTD Total For MOHSIN KALIA			Is \$4,084.00	
MOIN U AHMED	467302901	CHECK	10/20/2020	\$1,332.00
MOIN U AHMED	467304377	CHECK	11/17/2020	\$1,899.00
MOIN U AHMED	467305802	CHECK	12/15/2020	\$1,332.00
MOIN U AHMED	467306359	CHECK	1/5/2021	\$1,332.00
MOIN U AHMED	467307234	CHECK	1/19/2021	\$1,332.00
MOIN U AHMED	467308666	CHECK	2/16/2021	\$1,332.00
MOIN U AHMED	467310077	CHECK	3/22/2021	\$1,332.00
MOIN U AHMED	467311594	CHECK	4/20/2021	\$1,332.00
MOIN U AHMED	467313042	CHECK	5/18/2021	\$1,332.00
MOIN U AHMED	467314438	CHECK	6/14/2021	\$1,332.00
MOIN U AHMED	467315866	CHECK	7/20/2021	\$1,181.00
MOIN U AHMED	467317267	CHECK	8/17/2021	\$1,030.00
MOIN U AHMED	467318726	CHECK	9/20/2021	\$1,181.00
YTD Total For MOIN U AHMED			Is \$17,279.00	
MONALISA THOMPSON	120766574	CHECK	11/10/2020	\$1,156.62
MONALISA THOMPSON	120767992	CHECK	12/1/2020	\$1,156.62
MONALISA THOMPSON	120768779	CHECK	12/15/2020	\$1,156.62
MONALISA THOMPSON	120770457	CHECK	1/19/2021	\$1,500.86
MONALISA THOMPSON	120772009	CHECK	2/16/2021	\$1,500.86
MONALISA THOMPSON	120773461	CHECK	3/23/2021	\$1,500.86
MONALISA THOMPSON	120775100	CHECK	4/20/2021	\$1,500.86
MONALISA THOMPSON	120776557	CHECK	5/18/2021	\$1,500.86
MONALISA THOMPSON	120778402	CHECK	6/15/2021	\$1,500.86
MONALISA THOMPSON	120780232	CHECK	7/20/2021	\$1,500.86
MONALISA THOMPSON	120783496	CHECK	9/9/2021	\$1,500.86
MONALISA THOMPSON	120784325	CHECK	9/21/2021	\$1,500.86
YTD Total For MONALISA THOMPSON			Is \$16,977.60	
MONARCH BASIN LLC	4670042006	EFT	10/20/2020	\$1,699.00
MONARCH BASIN LLC	4670042293	EFT	11/17/2020	\$1,699.00
MONARCH BASIN LLC	4670042572	EFT	12/15/2020	\$1,699.00
MONARCH BASIN LLC	4670042860	EFT	1/19/2021	\$1,699.00
MONARCH BASIN LLC	4670043157	EFT	2/16/2021	\$1,699.00
MONARCH BASIN LLC	4670043432	EFT	3/22/2021	\$1,699.00
MONARCH BASIN LLC	4670044302	EFT	6/14/2021	\$5,097.00
MONARCH BASIN LLC	4670044592	EFT	7/20/2021	\$1,699.00
MONARCH BASIN LLC	4670044888	EFT	8/17/2021	\$1,699.00
MONARCH BASIN LLC	4670045184	EFT	9/20/2021	\$1,570.00
YTD Total For MONARCH BASIN LLC			Is \$20,259.00	
MONARCH BASIN LLC - SERIES B	467312178	CHECK	5/4/2021	\$1,699.00
YTD Total For MONARCH BASIN LLC - SERIES B			Is \$1,699.00	
MONEY SOURCE INC	120776975	CHECK	5/21/2021	\$6,215.40
MONEY SOURCE INC	120777503	CHECK	6/1/2021	\$6,805.14
MONEY SOURCE INC	120778403	CHECK	6/15/2021	\$2,071.80
YTD Total For MONEY SOURCE INC			Is \$15,092.34	
MONFORD DENT CONSULTING & PSYCHOLOGICAL SERVICES	120780704	CHECK	7/30/2021	\$3,400.00
YTD Total For MONFORD DENT CONSULTING & PSYCHOLOGICAL SERVICES			Is \$3,400.00	
MONICA FOHER	467302902	CHECK	10/20/2020	\$62.00
MONICA FOHER	467304378	CHECK	11/17/2020	\$62.00
MONICA FOHER	467305803	CHECK	12/15/2020	\$62.00
MONICA FOHER	467307235	CHECK	1/19/2021	\$62.00
MONICA FOHER	467308667	CHECK	2/16/2021	\$62.00
YTD Total For MONICA FOHER			Is \$310.00	
MONICA GREER	120781848	CHECK	8/17/2021	\$700.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MONICA GREER			Is \$700.00	
MONIQUE ARMON	120766575	CHECK	11/10/2020	\$125.00
YTD Total For MONIQUE ARMON			Is \$125.00	
MONIQUE BONNER	467302903	CHECK	10/20/2020	\$60.00
MONIQUE BONNER	467304379	CHECK	11/17/2020	\$60.00
MONIQUE BONNER	467305804	CHECK	12/15/2020	\$60.00
MONIQUE BONNER	467307236	CHECK	1/19/2021	\$60.00
MONIQUE BONNER	467308668	CHECK	2/16/2021	\$60.00
MONIQUE BONNER	467310078	CHECK	3/22/2021	\$60.00
MONIQUE BONNER	467311595	CHECK	4/20/2021	\$60.00
MONIQUE BONNER	467313043	CHECK	5/18/2021	\$60.00
MONIQUE BONNER	467314439	CHECK	6/14/2021	\$60.00
MONIQUE BONNER	467315867	CHECK	7/20/2021	\$60.00
MONIQUE BONNER	467317268	CHECK	8/17/2021	\$60.00
MONIQUE BONNER	467318727	CHECK	9/20/2021	\$60.00
YTD Total For MONIQUE BONNER			Is \$720.00	
MONIQUE BRACEY	120772605	CHECK	3/2/2021	\$300.00
MONIQUE BRACEY	120775101	CHECK	4/20/2021	\$500.00
MONIQUE BRACEY	120775817	CHECK	5/4/2021	\$600.00
MONIQUE BRACEY	120776558	CHECK	5/18/2021	\$1,400.00
MONIQUE BRACEY	120778404	CHECK	6/15/2021	\$500.00
MONIQUE BRACEY	120781080	CHECK	8/3/2021	\$1,300.00
MONIQUE BRACEY	120781849	CHECK	8/17/2021	\$1,475.00
MONIQUE BRACEY	120783068	CHECK	9/7/2021	\$1,550.00
MONIQUE BRACEY	120784033	CHECK	9/21/2021	\$350.00
MONIQUE BRACEY	120784881	CHECK	9/28/2021	\$300.00
YTD Total For MONIQUE BRACEY			Is \$8,275.00	
MONIQUE J BRACEY	120764957	CHECK	10/6/2020	\$300.00
MONIQUE J BRACEY	120767237	CHECK	11/17/2020	\$1,700.00
MONIQUE J BRACEY	120769892	CHECK	1/5/2021	\$900.00
MONIQUE J BRACEY	120771263	CHECK	2/2/2021	\$800.00
MONIQUE J BRACEY	120772010	CHECK	2/16/2021	\$500.00
YTD Total For MONIQUE J BRACEY			Is \$4,200.00	
MONIQUE JONES	467315868	CHECK	7/20/2021	\$348.00
MONIQUE JONES	467317269	CHECK	8/17/2021	\$87.00
MONIQUE JONES	467318728	CHECK	9/20/2021	\$87.00
YTD Total For MONIQUE JONES			Is \$522.00	
MONIQUE WARD	1200114978	EFT	11/10/2020	\$300.00
MONIQUE WARD	1200115463	EFT	12/1/2020	\$5,825.00
MONIQUE WARD	1200115768	EFT	12/15/2020	\$3,650.00
MONIQUE WARD	1200116358	EFT	1/19/2021	\$1,500.00
MONIQUE WARD	1200116652	EFT	2/2/2021	\$600.00
MONIQUE WARD	1200116931	EFT	2/16/2021	\$900.00
MONIQUE WARD	1200117175	EFT	3/2/2021	\$3,000.00
MONIQUE WARD	1200117474	EFT	3/23/2021	\$1,700.00
MONIQUE WARD	1200117790	EFT	4/6/2021	\$3,700.00
MONIQUE WARD	1200118101	EFT	4/20/2021	\$900.00
MONIQUE WARD	1200118394	EFT	5/4/2021	\$1,100.00
MONIQUE WARD	1200118677	EFT	5/18/2021	\$1,600.00
MONIQUE WARD	1200118981	EFT	6/1/2021	\$2,500.00
MONIQUE WARD	1200119267	EFT	6/15/2021	\$2,400.00
MONIQUE WARD	1200119594	EFT	7/6/2021	\$2,800.00
MONIQUE WARD	1200120197	EFT	8/3/2021	\$2,950.00
MONIQUE WARD	1200120858	EFT	9/7/2021	\$8,350.00
MONIQUE WARD	1200121198	EFT	9/21/2021	\$1,100.00
YTD Total For MONIQUE WARD			Is \$44,875.00	
MONROE HOUSING AUTHORITY	120780233	CHECK	7/20/2021	\$160.00
YTD Total For MONROE HOUSING AUTHORITY			Is \$160.00	
MONTCLAIR ESTATES APARTMENTS LLC	120764958	CHECK	10/6/2020	\$2,775.00

Vendor Name	Payment No	Method	Date	Amount
MONTCLAIR ESTATES APARTMENTS LLC	467307791	CHECK	2/2/2021	\$2,096.83
MONTCLAIR ESTATES APARTMENTS LLC	467308669	CHECK	2/16/2021	\$886.00
MONTCLAIR ESTATES APARTMENTS LLC	467310079	CHECK	3/22/2021	\$886.00
MONTCLAIR ESTATES APARTMENTS LLC	467311596	CHECK	4/20/2021	\$886.00
MONTCLAIR ESTATES APARTMENTS LLC	467313044	CHECK	5/18/2021	\$886.00
MONTCLAIR ESTATES APARTMENTS LLC	467314440	CHECK	6/14/2021	\$886.00
MONTCLAIR ESTATES APARTMENTS LLC	467315869	CHECK	7/20/2021	\$886.00
MONTCLAIR ESTATES APARTMENTS LLC	467317270	CHECK	8/17/2021	\$886.00
MONTCLAIR ESTATES APARTMENTS LLC	467318729	CHECK	9/20/2021	\$886.00
YTD Total For MONTCLAIR ESTATES APARTMENTS LLC			Is \$11,959.83	
MONTERO, AMY MARIA	1280004368	EFT	5/18/2021	\$183.00
YTD Total For MONTERO, AMY MARIA			Is \$183.00	
MONTERRA REDEVELOPMENT LLC	467306360	CHECK	1/5/2021	\$1,776.52
MONTERRA REDEVELOPMENT LLC	467307237	CHECK	1/19/2021	\$650.00
MONTERRA REDEVELOPMENT LLC	467308670	CHECK	2/16/2021	\$650.00
MONTERRA REDEVELOPMENT LLC	467310080	CHECK	3/22/2021	\$650.00
MONTERRA REDEVELOPMENT LLC	467311597	CHECK	4/20/2021	\$650.00
MONTERRA REDEVELOPMENT LLC	467313045	CHECK	5/18/2021	\$650.00
MONTERRA REDEVELOPMENT LLC	467314441	CHECK	6/14/2021	\$650.00
MONTERRA REDEVELOPMENT LLC	467315870	CHECK	7/20/2021	\$650.00
MONTERRA REDEVELOPMENT LLC	467317271	CHECK	8/17/2021	\$650.00
MONTERRA REDEVELOPMENT LLC	467319255	CHECK	9/24/2021	\$650.00
YTD Total For MONTERRA REDEVELOPMENT LLC			Is \$7,626.52	
MONTIQUE DEON CRUMP	467302904	CHECK	10/20/2020	\$50.00
MONTIQUE DEON CRUMP	467304380	CHECK	11/17/2020	\$50.00
MONTIQUE DEON CRUMP	467305805	CHECK	12/15/2020	\$50.00
MONTIQUE DEON CRUMP	467307238	CHECK	1/19/2021	\$50.00
YTD Total For MONTIQUE DEON CRUMP			Is \$200.00	
MONTRECE GREEN	467311598	CHECK	4/20/2021	\$131.00
YTD Total For MONTRECE GREEN			Is \$131.00	
MONTRELL HAIR	467302905	CHECK	10/20/2020	\$19.00
MONTRELL HAIR	467304381	CHECK	11/17/2020	\$19.00
MONTRELL HAIR	467305806	CHECK	12/15/2020	\$49.00
MONTRELL HAIR	467307239	CHECK	1/19/2021	\$49.00
MONTRELL HAIR	467308671	CHECK	2/16/2021	\$49.00
MONTRELL HAIR	467310081	CHECK	3/22/2021	\$49.00
MONTRELL HAIR	467311599	CHECK	4/20/2021	\$49.00
MONTRELL HAIR	467313046	CHECK	5/18/2021	\$49.00
MONTRELL HAIR	467314442	CHECK	6/14/2021	\$49.00
MONTRELL HAIR	467315871	CHECK	7/20/2021	\$49.00
MONTRELL HAIR	467317272	CHECK	8/17/2021	\$49.00
MONTRELL HAIR	467318730	CHECK	9/20/2021	\$68.00
YTD Total For MONTRELL HAIR			Is \$547.00	
MOORE, ERIN MARIE	1200115464	EFT	12/1/2020	\$57.27
MOORE, ERIN MARIE	1200120198	EFT	8/3/2021	\$1,999.95
YTD Total For MOORE, ERIN MARIE			Is \$2,057.22	
MOORE, MARICELA	1200117475	EFT	3/23/2021	\$130.00
MOORE, MARICELA	120773827	CHECK	3/25/2021	\$130.00
YTD Total For MOORE, MARICELA			Is \$260.00	
MOORE, RIANN CHRISTINE	1200118678	EFT	5/18/2021	\$125.00
YTD Total For MOORE, RIANN CHRISTINE			Is \$125.00	
MOOREHEAD, AUDREY	1200115769	EFT	12/15/2020	\$515.00
MOOREHEAD, AUDREY	1200117791	EFT	4/6/2021	\$79.00
MOOREHEAD, AUDREY	1200118395	EFT	5/4/2021	\$250.00
MOOREHEAD, AUDREY	1200118679	EFT	5/18/2021	\$40.00
MOOREHEAD, AUDREY	1200118982	EFT	6/1/2021	\$658.48
MOOREHEAD, AUDREY	1200120199	EFT	8/3/2021	\$345.00
MOOREHEAD, AUDREY	1200120859	EFT	9/7/2021	\$1,476.11
MOOREHEAD, AUDREY	1200121427	EFT	9/28/2021	\$739.79

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MOOREHEAD, AUDREY			Is \$4,103.38	
MOPEC	120781850	CHECK	8/17/2021	\$11,184.34
YTD Total For MOPEC			Is \$11,184.34	
MOPEC INC	120776559	CHECK	5/18/2021	\$243,126.72
YTD Total For MOPEC INC			Is \$243,126.72	
MORENO SUPPLY INC	120770458	CHECK	1/19/2021	\$3,113.00
MORENO SUPPLY INC	120777504	CHECK	6/1/2021	\$4,090.00
MORENO SUPPLY INC	120784882	CHECK	9/28/2021	\$3,075.00
YTD Total For MORENO SUPPLY INC			Is \$10,278.00	
MORENO, OLGA	1200114979	EFT	11/10/2020	\$295.00
MORENO, OLGA	1200121199	EFT	9/21/2021	\$65.00
YTD Total For MORENO, OLGA			Is \$360.00	
MORENO, SASHA M	1200119871	EFT	7/20/2021	\$134.89
YTD Total For MORENO, SASHA M			Is \$134.89	
MORGUARD VALLEY RANCH APARTMENTS LLC	120766576	CHECK	11/10/2020	\$3,000.00
MORGUARD VALLEY RANCH APARTMENTS LLC	120767238	CHECK	11/17/2020	\$1,500.00
MORGUARD VALLEY RANCH APARTMENTS LLC	120773462	CHECK	3/23/2021	\$4,500.00
MORGUARD VALLEY RANCH APARTMENTS LLC	120775102	CHECK	4/20/2021	\$3,446.00
MORGUARD VALLEY RANCH APARTMENTS LLC	120776976	CHECK	5/21/2021	\$1,723.00
MORGUARD VALLEY RANCH APARTMENTS LLC	120778405	CHECK	6/15/2021	\$1,723.00
MORGUARD VALLEY RANCH APARTMENTS LLC	120780234	CHECK	7/20/2021	\$1,723.00
MORGUARD VALLEY RANCH APARTMENTS LLC	120783587	CHECK	9/14/2021	\$1,791.00
MORGUARD VALLEY RANCH APARTMENTS LLC	120784532	CHECK	9/24/2021	\$1,791.00
YTD Total For MORGUARD VALLEY RANCH APARTMENTS LLC			Is \$21,197.00	
MORRIS & MCDANIEL INC	120765584	CHECK	10/20/2020	\$3,255.00
MORRIS & MCDANIEL INC	120775818	CHECK	5/4/2021	\$6,835.00
MORRIS & MCDANIEL INC	120778406	CHECK	6/15/2021	\$3,500.00
MORRIS & MCDANIEL INC	120783069	CHECK	9/7/2021	\$13,085.00
YTD Total For MORRIS & MCDANIEL INC			Is \$26,675.00	
MORRISON MANAGEMENT INC	120776104	CHECK	5/11/2021	\$3,000.00
MORRISON MANAGEMENT INC	120776560	CHECK	5/18/2021	\$2,640.00
MORRISON MANAGEMENT INC	120776977	CHECK	5/21/2021	\$1,000.00
MORRISON MANAGEMENT INC	120778407	CHECK	6/15/2021	\$1,000.00
MORRISON MANAGEMENT INC	120780235	CHECK	7/20/2021	\$1,000.00
MORRISON MANAGEMENT INC	120782362	CHECK	8/27/2021	\$1,000.00
MORRISON MANAGEMENT INC	120784533	CHECK	9/24/2021	\$1,000.00
YTD Total For MORRISON MANAGEMENT INC			Is \$10,640.00	
MORRISON SUPPLY CO INC	120772011	CHECK	2/16/2021	\$7,033.00
YTD Total For MORRISON SUPPLY CO INC			Is \$7,033.00	
MORROCROFT NEIGHBORHOOD STABILIZATION FUND LP	120777505	CHECK	6/1/2021	\$3,030.00
MORROCROFT NEIGHBORHOOD STABILIZATION FUND LP	120778408	CHECK	6/15/2021	\$1,515.00
MORROCROFT NEIGHBORHOOD STABILIZATION FUND LP	120780236	CHECK	7/20/2021	\$1,515.00
MORROCROFT NEIGHBORHOOD STABILIZATION FUND LP	120783070	CHECK	9/7/2021	\$1,515.00
MORROCROFT NEIGHBORHOOD STABILIZATION FUND LP	120784034	CHECK	9/21/2021	\$1,515.00
YTD Total For MORROCROFT NEIGHBORHOOD STABILIZATION FUND LP			Is \$9,090.00	
MORTA MEDICAL LLC	120767239	CHECK	11/17/2020	\$943.50
MORTA MEDICAL LLC	120781851	CHECK	8/17/2021	\$975.50
YTD Total For MORTA MEDICAL LLC			Is \$1,919.00	
MORTECH MANUFACTURING INC	120781852	CHECK	8/17/2021	\$1,719.00
YTD Total For MORTECH MANUFACTURING INC			Is \$1,719.00	
MOSAIC FAMILY SERVICES	120768780	CHECK	12/15/2020	\$9,064.36
YTD Total For MOSAIC FAMILY SERVICES			Is \$9,064.36	
MOTION INDUSTRIES INC	1200114665	EFT	10/20/2020	\$97.26
MOTION INDUSTRIES INC	1200120477	EFT	8/17/2021	\$102.99
YTD Total For MOTION INDUSTRIES INC			Is \$200.25	
MOTOROLA COMMUNICATIONS & ELECTRONICS	120766577	CHECK	11/10/2020	\$626,667.50
MOTOROLA COMMUNICATIONS & ELECTRONICS	120781081	CHECK	8/3/2021	\$1,748,032.00
MOTOROLA COMMUNICATIONS & ELECTRONICS	120783071	CHECK	9/7/2021	\$330,483.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For MOTOROLA COMMUNICATIONS & ELECTRONICS			Is \$2,705,182.50	
MOUNT ELK GROVE LLC	467302906	CHECK	10/20/2020	\$597.00
MOUNT ELK GROVE LLC	467304382	CHECK	11/17/2020	\$597.00
MOUNT ELK GROVE LLC	467305807	CHECK	12/15/2020	\$597.00
MOUNT ELK GROVE LLC	467307240	CHECK	1/19/2021	\$597.00
MOUNT ELK GROVE LLC	467308672	CHECK	2/16/2021	\$619.00
MOUNT ELK GROVE LLC	467310082	CHECK	3/22/2021	\$619.00
MOUNT ELK GROVE LLC	467311600	CHECK	4/20/2021	\$619.00
MOUNT ELK GROVE LLC	467313047	CHECK	5/18/2021	\$619.00
MOUNT ELK GROVE LLC	467314443	CHECK	6/14/2021	\$619.00
MOUNT ELK GROVE LLC	467315872	CHECK	7/20/2021	\$619.00
YTD Total For MOUNT ELK GROVE LLC			Is \$6,102.00	
MOUNTAIN CREEK APARTMENTS	467302907	CHECK	10/20/2020	\$3,111.00
MOUNTAIN CREEK APARTMENTS	467304383	CHECK	11/17/2020	\$2,130.00
MOUNTAIN CREEK APARTMENTS	467305808	CHECK	12/15/2020	\$2,224.00
MOUNTAIN CREEK APARTMENTS	467307241	CHECK	1/19/2021	\$6,869.36
MOUNTAIN CREEK APARTMENTS	467308673	CHECK	2/16/2021	\$3,499.00
MOUNTAIN CREEK APARTMENTS	467310083	CHECK	3/22/2021	\$3,277.00
MOUNTAIN CREEK APARTMENTS	467311601	CHECK	4/20/2021	\$2,669.00
MOUNTAIN CREEK APARTMENTS	467313048	CHECK	5/18/2021	\$2,973.00
MOUNTAIN CREEK APARTMENTS	467314444	CHECK	6/14/2021	\$2,643.00
MOUNTAIN CREEK APARTMENTS	467315873	CHECK	7/20/2021	\$2,643.00
MOUNTAIN CREEK APARTMENTS	467317273	CHECK	8/17/2021	\$2,643.00
MOUNTAIN CREEK APARTMENTS	467318731	CHECK	9/20/2021	\$4,817.00
YTD Total For MOUNTAIN CREEK APARTMENTS			Is \$39,498.36	
MOUNTAIN CREEK APTS LP	4670042007	EFT	10/20/2020	\$667.00
MOUNTAIN CREEK APTS LP	4670042294	EFT	11/17/2020	\$667.00
MOUNTAIN CREEK APTS LP	4670042422	EFT	12/1/2020	\$567.00
MOUNTAIN CREEK APTS LP	4670042573	EFT	12/15/2020	\$667.00
MOUNTAIN CREEK APTS LP	4670042708	EFT	1/5/2021	\$567.00
MOUNTAIN CREEK APTS LP	4670042861	EFT	1/19/2021	\$1,210.00
MOUNTAIN CREEK APTS LP	4670043158	EFT	2/16/2021	\$1,210.00
MOUNTAIN CREEK APTS LP	4670043433	EFT	3/22/2021	\$1,210.00
MOUNTAIN CREEK APTS LP	4670043737	EFT	4/20/2021	\$601.00
MOUNTAIN CREEK APTS LP	4670044303	EFT	6/14/2021	\$593.00
MOUNTAIN CREEK APTS LP	4670044593	EFT	7/20/2021	\$58.00
MOUNTAIN CREEK APTS LP	467302908	CHECK	10/20/2020	\$7,064.00
MOUNTAIN CREEK APTS LP	467304384	CHECK	11/17/2020	\$7,170.00
MOUNTAIN CREEK APTS LP	467305809	CHECK	12/15/2020	\$7,423.00
MOUNTAIN CREEK APTS LP	467307242	CHECK	1/19/2021	\$7,199.00
MOUNTAIN CREEK APTS LP	467308674	CHECK	2/16/2021	\$6,402.00
MOUNTAIN CREEK APTS LP	467310084	CHECK	3/22/2021	\$6,884.00
MOUNTAIN CREEK APTS LP	467310667	CHECK	4/6/2021	\$50.00
MOUNTAIN CREEK APTS LP	467311602	CHECK	4/20/2021	\$6,278.00
MOUNTAIN CREEK APTS LP	467313049	CHECK	5/18/2021	\$5,234.00
MOUNTAIN CREEK APTS LP	467314445	CHECK	6/14/2021	\$4,552.00
MOUNTAIN CREEK APTS LP	467315015	CHECK	7/6/2021	\$1,396.00
MOUNTAIN CREEK APTS LP	467315874	CHECK	7/20/2021	\$3,611.00
MOUNTAIN CREEK APTS LP	467315875	CHECK	7/20/2021	\$2,544.00
MOUNTAIN CREEK APTS LP	467317274	CHECK	8/17/2021	\$5,612.00
MOUNTAIN CREEK APTS LP	467317275	CHECK	8/17/2021	\$601.00
MOUNTAIN CREEK APTS LP	467318732	CHECK	9/20/2021	\$3,514.00
MOUNTAIN CREEK APTS LP	467318733	CHECK	9/20/2021	\$5,357.92
MOUNTAIN CREEK APTS LP	467319303	CHECK	9/28/2021	\$465.00
YTD Total For MOUNTAIN CREEK APTS LP			Is \$89,373.92	
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	1200114980	EFT	11/10/2020	\$7,187.10
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	1200115465	EFT	12/1/2020	\$7,187.10
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	1200115770	EFT	12/15/2020	\$11,226.71
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	1200116359	EFT	1/19/2021	\$9,035.54

Vendor Name	Payment No	Method	Date	Amount
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	1200116932	EFT	2/16/2021	\$8,981.24
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	1200117476	EFT	3/23/2021	\$8,981.24
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	1200117792	EFT	4/6/2021	\$4,300.00
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	1200118102	EFT	4/20/2021	\$11,131.24
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	1200118680	EFT	5/18/2021	\$8,981.24
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	1200119268	EFT	6/15/2021	\$8,256.14
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	1200119595	EFT	7/6/2021	\$4,300.00
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	1200119872	EFT	7/20/2021	\$10,629.14
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	1200120478	EFT	8/17/2021	\$8,368.54
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	1200120860	EFT	9/7/2021	\$2,150.00
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	1200121200	EFT	9/21/2021	\$2,150.00
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	1200121428	EFT	9/28/2021	\$10,035.67
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	4670042008	EFT	10/20/2020	\$998.00
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	4670042295	EFT	11/17/2020	\$649.00
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	4670042423	EFT	12/1/2020	\$349.00
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	4670042574	EFT	12/15/2020	\$998.00
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	4670042862	EFT	1/19/2021	\$998.00
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	4670043159	EFT	2/16/2021	\$978.00
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	4670043434	EFT	3/22/2021	\$978.00
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	4670043738	EFT	4/20/2021	\$978.00
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	4670044019	EFT	5/18/2021	\$978.00
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	4670044304	EFT	6/14/2021	\$978.00
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	4670044594	EFT	7/20/2021	\$978.00
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	4670044889	EFT	8/17/2021	\$978.00
MOUNTAIN TOP PROPERTY MANAGEMENT LLC	4670045185	EFT	9/20/2021	\$978.00
YTD Total For MOUNTAIN TOP PROPERTY MANAGEMENT LLC			Is \$134,716.90	
MOUNTIQUE, NINA L	1200119596	EFT	7/6/2021	\$302.50
YTD Total For MOUNTIQUE, NINA L			Is \$302.50	
MOVE IN & ON LLC	4670041856	EFT	10/9/2020	\$25.00
MOVE IN & ON LLC	4670042009	EFT	10/20/2020	\$44,115.00
MOVE IN & ON LLC	4670042296	EFT	11/17/2020	\$41,620.00
MOVE IN & ON LLC	4670042575	EFT	12/15/2020	\$39,279.00
MOVE IN & ON LLC	4670042863	EFT	1/19/2021	\$38,870.00
MOVE IN & ON LLC	4670043160	EFT	2/16/2021	\$32,935.00
MOVE IN & ON LLC	4670043435	EFT	3/22/2021	\$47,254.96
MOVE IN & ON LLC	4670043577	EFT	4/6/2021	\$6,560.00
MOVE IN & ON LLC	4670043739	EFT	4/20/2021	\$40,268.00
MOVE IN & ON LLC	4670044020	EFT	5/18/2021	\$42,775.00
MOVE IN & ON LLC	4670044305	EFT	6/14/2021	\$44,678.00
MOVE IN & ON LLC	4670044434	EFT	7/6/2021	\$2,465.00
MOVE IN & ON LLC	4670044595	EFT	7/20/2021	\$40,103.00
MOVE IN & ON LLC	4670044890	EFT	8/17/2021	\$40,281.00
MOVE IN & ON LLC	4670045186	EFT	9/20/2021	\$43,878.68
YTD Total For MOVE IN & ON LLC			Is \$505,107.64	
MOVE SOLUTIONS, LTD	120765585	CHECK	10/20/2020	\$3,129.57
MOVE SOLUTIONS, LTD	120768781	CHECK	12/15/2020	\$2,795.03
MOVE SOLUTIONS, LTD	120773463	CHECK	3/23/2021	\$952.93
MOVE SOLUTIONS, LTD	120774257	CHECK	4/6/2021	\$791.20
MOVE SOLUTIONS, LTD	120776561	CHECK	5/18/2021	\$928.62
MOVE SOLUTIONS, LTD	120779258	CHECK	7/6/2021	\$819.49
MOVE SOLUTIONS, LTD	120780237	CHECK	7/20/2021	\$443.08
MOVE SOLUTIONS, LTD	120781082	CHECK	8/3/2021	\$4,494.18
MOVE SOLUTIONS, LTD	120781853	CHECK	8/17/2021	\$2,641.71
MOVE SOLUTIONS, LTD	120783072	CHECK	9/7/2021	\$4,190.67
YTD Total For MOVE SOLUTIONS, LTD			Is \$21,186.48	
MOYIA TABRON	467302909	CHECK	10/20/2020	\$81.00
MOYIA TABRON	467311603	CHECK	4/20/2021	\$315.00
YTD Total For MOYIA TABRON			Is \$396.00	
MPC GASTON LLC	120765586	CHECK	10/20/2020	\$900.00

Vendor Name	Payment No	Method	Date	Amount
MPC GASTON LLC	120768782	CHECK	12/15/2020	\$900.00
YTD Total For MPC GASTON LLC			Is \$1,800.00	
MPG TEXAS 4 LLC	120766578	CHECK	11/10/2020	\$1,060.00
MPG TEXAS 4 LLC	120767240	CHECK	11/17/2020	\$1,060.00
YTD Total For MPG TEXAS 4 LLC			Is \$2,120.00	
MPSP TC GH MHC LLC	120772606	CHECK	3/2/2021	\$2,648.13
MPSP TC GH MHC LLC	120773464	CHECK	3/23/2021	\$2,648.13
YTD Total For MPSP TC GH MHC LLC			Is \$5,296.26	
MPT TOWERS LLC	120766579	CHECK	11/10/2020	\$598.70
MPT TOWERS LLC	120767993	CHECK	12/1/2020	\$598.70
MPT TOWERS LLC	120768783	CHECK	12/15/2020	\$598.70
MPT TOWERS LLC	120770459	CHECK	1/19/2021	\$621.80
MPT TOWERS LLC	120772012	CHECK	2/16/2021	\$621.80
MPT TOWERS LLC	120777506	CHECK	6/1/2021	\$1,865.40
MPT TOWERS LLC	120778409	CHECK	6/15/2021	\$621.80
MPT TOWERS LLC	120780238	CHECK	7/20/2021	\$621.80
MPT TOWERS LLC	467302910	CHECK	10/20/2020	\$2,398.00
MPT TOWERS LLC	467304385	CHECK	11/17/2020	\$2,398.00
MPT TOWERS LLC	467305810	CHECK	12/15/2020	\$2,395.00
MPT TOWERS LLC	467307243	CHECK	1/19/2021	\$2,395.00
MPT TOWERS LLC	467308675	CHECK	2/16/2021	\$2,395.00
MPT TOWERS LLC	467310085	CHECK	3/22/2021	\$2,395.00
MPT TOWERS LLC	467311604	CHECK	4/20/2021	\$2,395.00
MPT TOWERS LLC	467313050	CHECK	5/18/2021	\$2,395.00
MPT TOWERS LLC	467314446	CHECK	6/14/2021	\$2,395.00
MPT TOWERS LLC	467315876	CHECK	7/20/2021	\$2,395.00
MPT TOWERS LLC	467317276	CHECK	8/17/2021	\$592.00
YTD Total For MPT TOWERS LLC			Is \$30,696.70	
MQ APPLE GROVE VILLAS HOUSING LP	120765587	CHECK	10/20/2020	\$1,348.60
MQ APPLE GROVE VILLAS HOUSING LP	120767994	CHECK	12/1/2020	\$3,541.20
MQ APPLE GROVE VILLAS HOUSING LP	120775103	CHECK	4/20/2021	\$3,171.00
MQ APPLE GROVE VILLAS HOUSING LP	120776978	CHECK	5/21/2021	\$1,057.00
MQ APPLE GROVE VILLAS HOUSING LP	120778410	CHECK	6/15/2021	\$1,057.00
MQ APPLE GROVE VILLAS HOUSING LP	120780239	CHECK	7/20/2021	\$1,057.00
MQ APPLE GROVE VILLAS HOUSING LP	120781439	CHECK	8/6/2021	\$937.00
MQ APPLE GROVE VILLAS HOUSING LP	120782180	CHECK	8/20/2021	\$919.00
MQ APPLE GROVE VILLAS HOUSING LP	120782363	CHECK	8/27/2021	\$1,057.00
MQ APPLE GROVE VILLAS HOUSING LP	120782558	CHECK	9/3/2021	\$919.00
MQ APPLE GROVE VILLAS HOUSING LP	120783073	CHECK	9/7/2021	\$937.00
MQ APPLE GROVE VILLAS HOUSING LP	120784326	CHECK	9/21/2021	\$6,445.30
MQ APPLE GROVE VILLAS HOUSING LP	120784384	CHECK	9/23/2021	\$1,057.00
MQ APPLE GROVE VILLAS HOUSING LP	120784534	CHECK	9/24/2021	\$1,976.00
MQ APPLE GROVE VILLAS HOUSING LP	467302911	CHECK	10/20/2020	\$10,031.00
MQ APPLE GROVE VILLAS HOUSING LP	467303479	CHECK	11/10/2020	\$595.00
MQ APPLE GROVE VILLAS HOUSING LP	467304386	CHECK	11/17/2020	\$9,674.00
MQ APPLE GROVE VILLAS HOUSING LP	467304939	CHECK	12/1/2020	\$3,354.00
MQ APPLE GROVE VILLAS HOUSING LP	467305811	CHECK	12/15/2020	\$12,076.00
MQ APPLE GROVE VILLAS HOUSING LP	467307244	CHECK	1/19/2021	\$11,699.00
MQ APPLE GROVE VILLAS HOUSING LP	467308676	CHECK	2/16/2021	\$11,481.00
MQ APPLE GROVE VILLAS HOUSING LP	467310086	CHECK	3/22/2021	\$11,199.00
MQ APPLE GROVE VILLAS HOUSING LP	467311605	CHECK	4/20/2021	\$12,150.55
MQ APPLE GROVE VILLAS HOUSING LP	467313051	CHECK	5/18/2021	\$11,045.00
MQ APPLE GROVE VILLAS HOUSING LP	467314447	CHECK	6/14/2021	\$12,438.70
MQ APPLE GROVE VILLAS HOUSING LP	467315877	CHECK	7/20/2021	\$13,344.00
MQ APPLE GROVE VILLAS HOUSING LP	467317277	CHECK	8/17/2021	\$11,721.20
MQ APPLE GROVE VILLAS HOUSING LP	467317840	CHECK	9/7/2021	\$685.00
MQ APPLE GROVE VILLAS HOUSING LP	467318734	CHECK	9/20/2021	\$12,518.00
MQ APPLE GROVE VILLAS HOUSING LP	467319304	CHECK	9/28/2021	\$350.00
YTD Total For MQ APPLE GROVE VILLAS HOUSING LP			Is \$169,840.55	

Vendor Name	Payment No	Method	Date	Amount
MR COOPER	120765588	CHECK	10/20/2020	\$3,416.10
MR COOPER	120767241	CHECK	11/17/2020	\$795.59
MR COOPER	120767995	CHECK	12/1/2020	\$3,074.40
MR COOPER	120768784	CHECK	12/15/2020	\$4,500.00
MR COOPER	120769610	CHECK	1/5/2021	\$634.20
MR COOPER	120770460	CHECK	1/19/2021	\$2,462.21
MR COOPER	120773465	CHECK	3/23/2021	\$7,279.66
MR COOPER	120774258	CHECK	4/6/2021	\$5,220.00
MR COOPER	120775104	CHECK	4/20/2021	\$1,518.56
MR COOPER	120776979	CHECK	5/21/2021	\$544.63
MR COOPER	120779259	CHECK	7/6/2021	\$45,941.10
MR COOPER	120781440	CHECK	8/6/2021	\$11,791.92
MR COOPER	120783074	CHECK	9/7/2021	\$14,175.53
MR COOPER	120783456	CHECK	9/7/2021	\$865.68
MR COOPER	120784035	CHECK	9/21/2021	\$679.43
MR COOPER	120784327	CHECK	9/21/2021	\$3,597.89
YTD Total For MR COOPER			Is \$106,496.90	
MR COOPER & YOLANDA MCCALL	467302912	CHECK	10/20/2020	\$562.76
MR COOPER & YOLANDA MCCALL	467304387	CHECK	11/17/2020	\$562.76
MR COOPER & YOLANDA MCCALL	467305812	CHECK	12/15/2020	\$562.76
MR COOPER & YOLANDA MCCALL	467307245	CHECK	1/19/2021	\$562.76
MR COOPER & YOLANDA MCCALL	467308677	CHECK	2/16/2021	\$562.76
MR COOPER & YOLANDA MCCALL	467310087	CHECK	3/22/2021	\$562.76
MR COOPER & YOLANDA MCCALL	467311606	CHECK	4/20/2021	\$562.76
MR COOPER & YOLANDA MCCALL	467313052	CHECK	5/18/2021	\$562.76
MR COOPER & YOLANDA MCCALL	467314448	CHECK	6/14/2021	\$562.76
MR COOPER & YOLANDA MCCALL	467315878	CHECK	7/20/2021	\$562.76
MR COOPER & YOLANDA MCCALL	467317278	CHECK	8/17/2021	\$735.76
MR COOPER & YOLANDA MCCALL	467318735	CHECK	9/20/2021	\$735.76
YTD Total For MR COOPER & YOLANDA MCCALL			Is \$7,099.12	
MR WEST PROPERTIES LLC	120771264	CHECK	2/2/2021	\$3,300.00
MR WEST PROPERTIES LLC	120772013	CHECK	2/16/2021	\$1,650.00
MR WEST PROPERTIES LLC	120773466	CHECK	3/23/2021	\$1,650.00
MR WEST PROPERTIES LLC	120775105	CHECK	4/20/2021	\$1,650.00
MR WEST PROPERTIES LLC	120776562	CHECK	5/18/2021	\$1,650.00
MR WEST PROPERTIES LLC	120778411	CHECK	6/15/2021	\$1,650.00
MR WEST PROPERTIES LLC	120779260	CHECK	7/6/2021	\$19,000.00
MR WEST PROPERTIES LLC	120780240	CHECK	7/20/2021	\$3,550.00
MR WEST PROPERTIES LLC	120782364	CHECK	8/27/2021	\$1,900.00
MR WEST PROPERTIES LLC	120783497	CHECK	9/9/2021	\$1,650.00
MR WEST PROPERTIES LLC	120784883	CHECK	9/28/2021	\$1,650.00
MR WEST PROPERTIES LLC	467302913	CHECK	10/20/2020	\$2,507.00
MR WEST PROPERTIES LLC	467304388	CHECK	11/17/2020	\$2,507.00
MR WEST PROPERTIES LLC	467305813	CHECK	12/15/2020	\$2,507.00
MR WEST PROPERTIES LLC	467307246	CHECK	1/19/2021	\$2,507.00
MR WEST PROPERTIES LLC	467308678	CHECK	2/16/2021	\$2,507.00
MR WEST PROPERTIES LLC	467310088	CHECK	3/22/2021	\$2,507.00
MR WEST PROPERTIES LLC	467311607	CHECK	4/20/2021	\$2,507.00
MR WEST PROPERTIES LLC	467313053	CHECK	5/18/2021	\$2,507.00
MR WEST PROPERTIES LLC	467314449	CHECK	6/14/2021	\$2,507.00
YTD Total For MR WEST PROPERTIES LLC			Is \$61,863.00	
MRG COOKIE ENTERPRIZE LLC	467302914	CHECK	10/20/2020	\$729.00
MRG COOKIE ENTERPRIZE LLC	467304389	CHECK	11/17/2020	\$729.00
MRG COOKIE ENTERPRIZE LLC	467305814	CHECK	12/15/2020	\$729.00
MRG COOKIE ENTERPRIZE LLC	467307247	CHECK	1/19/2021	\$729.00
MRG COOKIE ENTERPRIZE LLC	467308679	CHECK	2/16/2021	\$729.00
MRG COOKIE ENTERPRIZE LLC	467310089	CHECK	3/22/2021	\$729.00
MRG COOKIE ENTERPRIZE LLC	467311608	CHECK	4/20/2021	\$729.00
YTD Total For MRG COOKIE ENTERPRIZE LLC			Is \$5,103.00	

Vendor Name	Payment No	Method	Date	Amount
MRI SOFTWARE LLC	467313600	CHECK	6/1/2021	\$16,078.64
MRI SOFTWARE LLC	467315016	CHECK	7/6/2021	\$480.00
YTD Total For MRI SOFTWARE LLC			Is \$16,558.64	
MSB PROPERTY HOLDINGS LLC	120775819	CHECK	5/4/2021	\$6,560.00
MSB PROPERTY HOLDINGS LLC	120776980	CHECK	5/21/2021	\$1,640.00
MSB PROPERTY HOLDINGS LLC	120778412	CHECK	6/15/2021	\$1,640.00
MSB PROPERTY HOLDINGS LLC	120780241	CHECK	7/20/2021	\$1,640.00
MSB PROPERTY HOLDINGS LLC	120782365	CHECK	8/27/2021	\$1,640.00
YTD Total For MSB PROPERTY HOLDINGS LLC			Is \$13,120.00	
MSC INDUSTRIAL SUPPLY CO	120767242	CHECK	11/17/2020	\$501.16
MSC INDUSTRIAL SUPPLY CO	120771265	CHECK	2/2/2021	\$2,707.60
MSC INDUSTRIAL SUPPLY CO	120775106	CHECK	4/20/2021	\$499.24
MSC INDUSTRIAL SUPPLY CO	120777507	CHECK	6/1/2021	\$850.74
MSC INDUSTRIAL SUPPLY CO	120779261	CHECK	7/6/2021	\$283.07
MSC INDUSTRIAL SUPPLY CO	120780242	CHECK	7/20/2021	\$1,091.73
MSC INDUSTRIAL SUPPLY CO	120781083	CHECK	8/3/2021	\$996.24
MSC INDUSTRIAL SUPPLY CO	120781854	CHECK	8/17/2021	\$503.62
MSC INDUSTRIAL SUPPLY CO	120783075	CHECK	9/7/2021	\$347.13
YTD Total For MSC INDUSTRIAL SUPPLY CO			Is \$7,780.53	
MT HOREB BAPTIST CHURCH	120770461	CHECK	1/19/2021	\$1,150.00
MT HOREB BAPTIST CHURCH	120777508	CHECK	6/1/2021	\$1,150.00
MT HOREB BAPTIST CHURCH	120779262	CHECK	7/6/2021	\$1,150.00
YTD Total For MT HOREB BAPTIST CHURCH			Is \$3,450.00	
MTG REALTY LLC	467302915	CHECK	10/20/2020	\$1,228.00
MTG REALTY LLC	467304390	CHECK	11/17/2020	\$1,228.00
MTG REALTY LLC	467305815	CHECK	12/15/2020	\$1,228.00
MTG REALTY LLC	467307248	CHECK	1/19/2021	\$1,228.00
MTG REALTY LLC	467308680	CHECK	2/16/2021	\$1,228.00
MTG REALTY LLC	467310090	CHECK	3/22/2021	\$1,228.00
MTG REALTY LLC	467311609	CHECK	4/20/2021	\$1,228.00
MTG REALTY LLC	467313054	CHECK	5/18/2021	\$1,228.00
MTG REALTY LLC	467314450	CHECK	6/14/2021	\$1,228.00
MTG REALTY LLC	467315879	CHECK	7/20/2021	\$1,228.00
MTG REALTY LLC	467317279	CHECK	8/17/2021	\$1,228.00
MTG REALTY LLC	467318736	CHECK	9/20/2021	\$1,228.00
YTD Total For MTG REALTY LLC			Is \$14,736.00	
MUELLER WATER CONDITIONING INC	120776563	CHECK	5/18/2021	\$568.35
MUELLER WATER CONDITIONING INC	120778413	CHECK	6/15/2021	\$568.35
YTD Total For MUELLER WATER CONDITIONING INC			Is \$1,136.70	
MUENNINK 35 HOLMES PARTNERSHIP/DBA MUENNINK 35 HOLMES	467302916	CHECK	10/20/2020	\$297.00
MUENNINK 35 HOLMES PARTNERSHIP/DBA MUENNINK 35 HOLMES	467304391	CHECK	11/17/2020	\$297.00
MUENNINK 35 HOLMES PARTNERSHIP/DBA MUENNINK 35 HOLMES	467305816	CHECK	12/15/2020	\$285.00
MUENNINK 35 HOLMES PARTNERSHIP/DBA MUENNINK 35 HOLMES	467307249	CHECK	1/19/2021	\$285.00
MUENNINK 35 HOLMES PARTNERSHIP/DBA MUENNINK 35 HOLMES	467308681	CHECK	2/16/2021	\$285.00
MUENNINK 35 HOLMES PARTNERSHIP/DBA MUENNINK 35 HOLMES	467310091	CHECK	3/22/2021	\$285.00
MUENNINK 35 HOLMES PARTNERSHIP/DBA MUENNINK 35 HOLMES	467311610	CHECK	4/20/2021	\$285.00
MUENNINK 35 HOLMES PARTNERSHIP/DBA MUENNINK 35 HOLMES	467313055	CHECK	5/18/2021	\$285.00
MUENNINK 35 HOLMES PARTNERSHIP/DBA MUENNINK 35 HOLMES	467314451	CHECK	6/14/2021	\$285.00
MUENNINK 35 HOLMES PARTNERSHIP/DBA MUENNINK 35 HOLMES	467315880	CHECK	7/20/2021	\$285.00
MUENNINK 35 HOLMES PARTNERSHIP/DBA MUENNINK 35 HOLMES	467317280	CHECK	8/17/2021	\$285.00
MUENNINK 35 HOLMES PARTNERSHIP/DBA MUENNINK 35 HOLMES	467318737	CHECK	9/20/2021	\$285.00
YTD Total For MUENNINK 35 HOLMES PARTNERSHIP/DBA MUENNINK 35 HOLMES			Is \$3,444.00	
MUHAMMAD ALI MAZIDI	467302917	CHECK	10/20/2020	\$1,769.00
MUHAMMAD ALI MAZIDI	467304392	CHECK	11/17/2020	\$1,624.00
MUHAMMAD ALI MAZIDI	467305817	CHECK	12/15/2020	\$1,624.00
MUHAMMAD ALI MAZIDI	467307250	CHECK	1/19/2021	\$1,624.00
MUHAMMAD ALI MAZIDI	467308682	CHECK	2/16/2021	\$1,004.00
MUHAMMAD ALI MAZIDI	467310092	CHECK	3/22/2021	\$1,314.00
MUHAMMAD ALI MAZIDI	467311611	CHECK	4/20/2021	\$1,314.00

Vendor Name	Payment No	Method	Date	Amount
MUHAMMAD ALI MAZIDI	467313056	CHECK	5/18/2021	\$1,314.00
MUHAMMAD ALI MAZIDI	467314452	CHECK	6/14/2021	\$1,314.00
MUHAMMAD ALI MAZIDI	467315881	CHECK	7/20/2021	\$1,314.00
MUHAMMAD ALI MAZIDI	467317281	CHECK	8/17/2021	\$1,314.00
MUHAMMAD ALI MAZIDI	467318738	CHECK	9/20/2021	\$1,314.00
YTD Total For MUHAMMAD ALI MAZIDI			Is \$16,843.00	
MUHAMMAD K SIDDIQUI	467305818	CHECK	12/15/2020	\$1,990.00
MUHAMMAD K SIDDIQUI	467307251	CHECK	1/19/2021	\$995.00
MUHAMMAD K SIDDIQUI	467308683	CHECK	2/16/2021	\$1,095.00
MUHAMMAD K SIDDIQUI	467310093	CHECK	3/22/2021	\$1,095.00
MUHAMMAD K SIDDIQUI	467311612	CHECK	4/20/2021	\$1,095.00
MUHAMMAD K SIDDIQUI	467313057	CHECK	5/18/2021	\$1,095.00
MUHAMMAD K SIDDIQUI	467314453	CHECK	6/14/2021	\$1,095.00
MUHAMMAD K SIDDIQUI	467315882	CHECK	7/20/2021	\$1,095.00
MUHAMMAD K SIDDIQUI	467317282	CHECK	8/17/2021	\$1,095.00
MUHAMMAD K SIDDIQUI	467318739	CHECK	9/20/2021	\$1,095.00
YTD Total For MUHAMMAD K SIDDIQUI			Is \$11,745.00	
MULDER, NANCY C	1200118103	EFT	4/20/2021	\$300.00
YTD Total For MULDER, NANCY C			Is \$300.00	
MULIX INVESTMENTS LLC	120765589	CHECK	10/20/2020	\$25,000.00
MULIX INVESTMENTS LLC	120766580	CHECK	11/10/2020	\$25,000.00
MULIX INVESTMENTS LLC	120768785	CHECK	12/15/2020	\$25,000.00
MULIX INVESTMENTS LLC	120770462	CHECK	1/19/2021	\$25,000.00
MULIX INVESTMENTS LLC	120772014	CHECK	2/16/2021	\$25,000.00
MULIX INVESTMENTS LLC	120772866	CHECK	3/16/2021	\$25,000.00
MULIX INVESTMENTS LLC	120775107	CHECK	4/20/2021	\$25,000.00
MULIX INVESTMENTS LLC	120775820	CHECK	5/4/2021	\$119,076.32
MULIX INVESTMENTS LLC	120776564	CHECK	5/18/2021	\$25,500.00
MULIX INVESTMENTS LLC	120778414	CHECK	6/15/2021	\$25,000.00
MULIX INVESTMENTS LLC	120780243	CHECK	7/20/2021	\$25,000.00
MULIX INVESTMENTS LLC	120781855	CHECK	8/17/2021	\$25,000.00
MULIX INVESTMENTS LLC	120783076	CHECK	9/7/2021	\$25,000.00
YTD Total For MULIX INVESTMENTS LLC			Is \$419,576.32	
MULTATECH	120766581	CHECK	11/10/2020	\$1,492.50
MULTATECH	120768786	CHECK	12/15/2020	\$3,753.35
MULTATECH	120769611	CHECK	1/5/2021	\$1,625.00
MULTATECH	120773467	CHECK	3/23/2021	\$2,380.00
MULTATECH	120775108	CHECK	4/20/2021	\$3,370.00
MULTATECH	120779263	CHECK	7/6/2021	\$3,387.50
MULTATECH	120781856	CHECK	8/17/2021	\$4,370.00
MULTATECH	120783077	CHECK	9/7/2021	\$4,445.00
MULTATECH	120784036	CHECK	9/21/2021	\$2,775.00
YTD Total For MULTATECH			Is \$27,598.35	
MULTI HEALTH SYSTEMS	1200118104	EFT	4/20/2021	\$700.74
YTD Total For MULTI HEALTH SYSTEMS			Is \$700.74	
MUNICIPAL EMERGENCY SERVICES	120781084	CHECK	8/3/2021	\$2,220.00
MUNICIPAL EMERGENCY SERVICES	120784037	CHECK	9/21/2021	\$130.00
YTD Total For MUNICIPAL EMERGENCY SERVICES			Is \$2,350.00	
MUNICIPAL MOSQUITO	120765590	CHECK	10/20/2020	\$51,581.25
MUNICIPAL MOSQUITO	120769612	CHECK	1/5/2021	\$51,581.25
MUNICIPAL MOSQUITO	120776565	CHECK	5/18/2021	\$19,687.50
MUNICIPAL MOSQUITO	120779264	CHECK	7/6/2021	\$19,687.50
MUNICIPAL MOSQUITO	120780244	CHECK	7/20/2021	\$51,581.25
MUNICIPAL MOSQUITO	120781857	CHECK	8/17/2021	\$51,581.25
MUNICIPAL MOSQUITO	120784038	CHECK	9/21/2021	\$51,581.25
YTD Total For MUNICIPAL MOSQUITO			Is \$297,281.25	
MURDEAUX REHAB DEVEL LP	467319305	CHECK	9/28/2021	\$6,177.00
YTD Total For MURDEAUX REHAB DEVEL LP			Is \$6,177.00	
MURDEAUX VILLAS	4670042010	EFT	10/20/2020	\$12,992.00

Vendor Name	Payment No	Method	Date	Amount
MURDEAUX VILLAS	4670042297	EFT	11/17/2020	\$14,289.00
MURDEAUX VILLAS	4670042576	EFT	12/15/2020	\$10,373.00
MURDEAUX VILLAS	4670042864	EFT	1/19/2021	\$11,533.00
MURDEAUX VILLAS	4670042999	EFT	2/2/2021	\$1,332.00
MURDEAUX VILLAS	4670043161	EFT	2/16/2021	\$12,199.00
MURDEAUX VILLAS	4670043436	EFT	3/22/2021	\$11,352.00
MURDEAUX VILLAS	4670043740	EFT	4/20/2021	\$10,205.00
MURDEAUX VILLAS	4670044021	EFT	5/18/2021	\$9,851.00
MURDEAUX VILLAS	4670044306	EFT	6/14/2021	\$6,538.00
MURDEAUX VILLAS	4670044596	EFT	7/20/2021	\$9,163.00
MURDEAUX VILLAS	4670044735	EFT	8/3/2021	\$50.00
MURDEAUX VILLAS	4670044891	EFT	8/17/2021	\$9,099.00
MURDEAUX VILLAS	4670045031	EFT	9/7/2021	\$840.00
MURDEAUX VILLAS	4670045187	EFT	9/20/2021	\$2,120.00
MURDEAUX VILLAS	4670045322	EFT	9/28/2021	\$2,387.00
YTD Total For MURDEAUX VILLAS			Is \$124,323.00	
MURPHY, MICHAEL	120774259	CHECK	4/6/2021	\$18.21
YTD Total For MURPHY, MICHAEL			Is \$18.21	
MURREL CHAPMAN	120767996	CHECK	12/1/2020	\$2,475.00
MURREL CHAPMAN	120769613	CHECK	1/5/2021	\$1,236.30
MURREL CHAPMAN	120773468	CHECK	3/23/2021	\$2,475.00
MURREL CHAPMAN	120777509	CHECK	6/1/2021	\$6,600.00
MURREL CHAPMAN	120778415	CHECK	6/15/2021	\$1,100.00
MURREL CHAPMAN	467302918	CHECK	10/20/2020	\$1,763.00
MURREL CHAPMAN	467304393	CHECK	11/17/2020	\$1,763.00
MURREL CHAPMAN	467305819	CHECK	12/15/2020	\$2,729.00
MURREL CHAPMAN	467307252	CHECK	1/19/2021	\$2,243.00
MURREL CHAPMAN	467308684	CHECK	2/16/2021	\$2,243.00
MURREL CHAPMAN	467310094	CHECK	3/22/2021	\$2,243.00
MURREL CHAPMAN	467311613	CHECK	4/20/2021	\$2,243.00
MURREL CHAPMAN	467313058	CHECK	5/18/2021	\$2,243.00
MURREL CHAPMAN	467314454	CHECK	6/14/2021	\$2,243.00
MURREL CHAPMAN	467315883	CHECK	7/20/2021	\$2,243.00
MURREL CHAPMAN	467317283	CHECK	8/17/2021	\$2,243.00
MURREL CHAPMAN	467318740	CHECK	9/20/2021	\$2,243.00
YTD Total For MURREL CHAPMAN			Is \$40,328.30	
MUSEUM OF BIBLICAL ART	120774260	CHECK	4/6/2021	\$720.00
MUSEUM OF BIBLICAL ART	120777510	CHECK	6/1/2021	\$720.00
YTD Total For MUSEUM OF BIBLICAL ART			Is \$1,440.00	
MUSTAFA, SAAD	1200119269	EFT	6/15/2021	\$151.38
YTD Total For MUSTAFA, SAAD			Is \$151.38	
MUSTAPHA KAMIL KOLAWOLE	467302919	CHECK	10/20/2020	\$2,021.00
MUSTAPHA KAMIL KOLAWOLE	467304394	CHECK	11/17/2020	\$2,021.00
MUSTAPHA KAMIL KOLAWOLE	467305820	CHECK	12/15/2020	\$2,021.00
MUSTAPHA KAMIL KOLAWOLE	467307253	CHECK	1/19/2021	\$1,973.00
MUSTAPHA KAMIL KOLAWOLE	467308685	CHECK	2/16/2021	\$1,973.00
MUSTAPHA KAMIL KOLAWOLE	467310095	CHECK	3/22/2021	\$2,015.00
MUSTAPHA KAMIL KOLAWOLE	467311614	CHECK	4/20/2021	\$2,018.00
MUSTAPHA KAMIL KOLAWOLE	467313059	CHECK	5/18/2021	\$2,018.00
MUSTAPHA KAMIL KOLAWOLE	467314455	CHECK	6/14/2021	\$2,018.00
MUSTAPHA KAMIL KOLAWOLE	467315884	CHECK	7/20/2021	\$2,019.00
MUSTAPHA KAMIL KOLAWOLE	467317284	CHECK	8/17/2021	\$1,983.00
MUSTAPHA KAMIL KOLAWOLE	467318741	CHECK	9/20/2021	\$1,982.00
YTD Total For MUSTAPHA KAMIL KOLAWOLE			Is \$24,062.00	
MUV 4050 LLC	120782366	CHECK	8/27/2021	\$1,716.00
MUV 4050 LLC	120784535	CHECK	9/24/2021	\$1,716.00
YTD Total For MUV 4050 LLC			Is \$3,432.00	
MV ENGINEERING INC	120772015	CHECK	2/16/2021	\$68,616.15
MV ENGINEERING INC	120772607	CHECK	3/2/2021	\$63,700.75

Vendor Name	Payment No	Method	Date	Amount
MV ENGINEERING INC	120775821	CHECK	5/4/2021	\$78,764.48
YTD Total For MV ENGINEERING INC			Is \$211,081.38	
MV PROPERTIES GROUP LLC	467302920	CHECK	10/20/2020	\$1,888.00
MV PROPERTIES GROUP LLC	467304395	CHECK	11/17/2020	\$1,888.00
MV PROPERTIES GROUP LLC	467305821	CHECK	12/15/2020	\$1,888.00
MV PROPERTIES GROUP LLC	467307254	CHECK	1/19/2021	\$1,888.00
MV PROPERTIES GROUP LLC	467308686	CHECK	2/16/2021	\$1,888.00
MV PROPERTIES GROUP LLC	467310096	CHECK	3/22/2021	\$1,888.00
MV PROPERTIES GROUP LLC	467311615	CHECK	4/20/2021	\$1,888.00
MV PROPERTIES GROUP LLC	467313060	CHECK	5/18/2021	\$1,909.00
MV PROPERTIES GROUP LLC	467314456	CHECK	6/14/2021	\$1,909.00
YTD Total For MV PROPERTIES GROUP LLC			Is \$17,034.00	
MVA AIR CONDITIONING	1200114666	EFT	10/20/2020	\$61,495.46
MVA AIR CONDITIONING	1200114981	EFT	11/10/2020	\$59,287.78
MVA AIR CONDITIONING	1200115771	EFT	12/15/2020	\$5,621.88
MVA AIR CONDITIONING	1200116066	EFT	1/5/2021	\$16,163.06
YTD Total For MVA AIR CONDITIONING			Is \$142,568.18	
MWI81 LLC	467302921	CHECK	10/20/2020	\$1,525.00
MWI81 LLC	467304396	CHECK	11/17/2020	\$1,525.00
MWI81 LLC	467305822	CHECK	12/15/2020	\$1,525.00
MWI81 LLC	467307255	CHECK	1/19/2021	\$776.00
MWI81 LLC	467308687	CHECK	2/16/2021	\$776.00
MWI81 LLC	467310097	CHECK	3/22/2021	\$27.00
MWI81 LLC	467311616	CHECK	4/20/2021	\$776.00
MWI81 LLC	467313061	CHECK	5/18/2021	\$1,276.00
MWI81 LLC	467313601	CHECK	6/1/2021	\$1,000.00
MWI81 LLC	467314457	CHECK	6/14/2021	\$1,276.00
MWI81 LLC	467315885	CHECK	7/20/2021	\$1,276.00
MWI81 LLC	467317285	CHECK	8/17/2021	\$1,466.00
MWI81 LLC	467317841	CHECK	9/7/2021	\$190.00
MWI81 LLC	467318742	CHECK	9/20/2021	\$2,737.00
YTD Total For MWI81 LLC			Is \$16,151.00	
MY GIRLS INC	1200114667	EFT	10/20/2020	\$592.57
MY GIRLS INC	1200115222	EFT	11/17/2020	\$2,096.10
MY GIRLS INC	1200115772	EFT	12/15/2020	\$1,866.90
MY GIRLS INC	1200116360	EFT	1/19/2021	\$4,874.25
MY GIRLS INC	1200116933	EFT	2/16/2021	\$6,280.00
MY GIRLS INC	1200117477	EFT	3/23/2021	\$7,731.60
MY GIRLS INC	1200118105	EFT	4/20/2021	\$4,690.35
MY GIRLS INC	1200118396	EFT	5/4/2021	\$0.80
MY GIRLS INC	1200118681	EFT	5/18/2021	\$2,483.63
MY GIRLS INC	1200119270	EFT	6/15/2021	\$4,382.40
MY GIRLS INC	1200119873	EFT	7/20/2021	\$8,105.70
MY GIRLS INC	1200120479	EFT	8/17/2021	\$6,066.30
MY GIRLS INC	1200121201	EFT	9/21/2021	\$6,692.70
YTD Total For MY GIRLS INC			Is \$55,863.30	
MY HOMESTEAD PARTNERS LLC	4670042011	EFT	10/20/2020	\$11,217.00
MY HOMESTEAD PARTNERS LLC	4670042298	EFT	11/17/2020	\$11,217.00
MY HOMESTEAD PARTNERS LLC	4670042577	EFT	12/15/2020	\$11,569.00
MY HOMESTEAD PARTNERS LLC	4670042865	EFT	1/19/2021	\$11,581.00
MY HOMESTEAD PARTNERS LLC	4670043000	EFT	2/2/2021	\$378.00
MY HOMESTEAD PARTNERS LLC	4670043162	EFT	2/16/2021	\$11,564.00
MY HOMESTEAD PARTNERS LLC	4670043437	EFT	3/22/2021	\$3,419.00
MY HOMESTEAD PARTNERS LLC	4670043438	EFT	3/22/2021	\$8,147.00
MY HOMESTEAD PARTNERS LLC	4670043741	EFT	4/20/2021	\$11,554.00
MY HOMESTEAD PARTNERS LLC	4670044022	EFT	5/18/2021	\$11,329.00
MY HOMESTEAD PARTNERS LLC	4670044307	EFT	6/14/2021	\$11,329.00
MY HOMESTEAD PARTNERS LLC	4670044597	EFT	7/20/2021	\$11,329.00
MY HOMESTEAD PARTNERS LLC	4670044892	EFT	8/17/2021	\$11,329.00

Vendor Name	Payment No	Method	Date	Amount
MY HOMESTEAD PARTNERS LLC	4670045188	EFT	9/20/2021	\$11,332.00
YTD Total For MY HOMESTEAD PARTNERS LLC			Is \$137,294.00	
MY MEDICAL	120771266	CHECK	2/2/2021	\$3,762.00
YTD Total For MY MEDICAL			Is \$3,762.00	
MYDUNG DINH	467319306	CHECK	9/28/2021	\$2,948.00
YTD Total For MYDUNG DINH			Is \$2,948.00	
MYERS AND CHAMBERS REALTORS	120776981	CHECK	5/21/2021	\$2,925.00
MYERS AND CHAMBERS REALTORS	120778416	CHECK	6/15/2021	\$975.00
MYERS AND CHAMBERS REALTORS	120780245	CHECK	7/20/2021	\$975.00
MYERS AND CHAMBERS REALTORS	120783078	CHECK	9/7/2021	\$975.00
YTD Total For MYERS AND CHAMBERS REALTORS			Is \$5,850.00	
MYGEISHA CLARKSON	120767997	CHECK	12/1/2020	\$75.00
MYGEISHA CLARKSON	120774261	CHECK	4/6/2021	\$245.12
YTD Total For MYGEISHA CLARKSON			Is \$320.12	
MYKIA RIVERA	120772016	CHECK	2/16/2021	\$250.00
YTD Total For MYKIA RIVERA			Is \$250.00	
MYND MANAGEMENT INC	467309209	CHECK	3/2/2021	\$2,350.00
MYND MANAGEMENT INC	467310098	CHECK	3/22/2021	\$1,175.00
MYND MANAGEMENT INC	467311617	CHECK	4/20/2021	\$1,175.00
MYND MANAGEMENT INC	467312179	CHECK	5/4/2021	\$1,175.00
YTD Total For MYND MANAGEMENT INC			Is \$5,875.00	
MYRA MCINTOSH	120765591	CHECK	10/20/2020	\$500.00
MYRA MCINTOSH	120766582	CHECK	11/10/2020	\$2,725.00
MYRA MCINTOSH	120767243	CHECK	11/17/2020	\$600.00
MYRA MCINTOSH	120767998	CHECK	12/1/2020	\$300.00
MYRA MCINTOSH	120768787	CHECK	12/15/2020	\$450.00
MYRA MCINTOSH	120769614	CHECK	1/5/2021	\$400.00
MYRA MCINTOSH	120769893	CHECK	1/5/2021	\$300.00
MYRA MCINTOSH	120770463	CHECK	1/19/2021	\$275.00
MYRA MCINTOSH	120771267	CHECK	2/2/2021	\$1,900.00
MYRA MCINTOSH	120774262	CHECK	4/6/2021	\$1,300.00
MYRA MCINTOSH	120775109	CHECK	4/20/2021	\$600.00
MYRA MCINTOSH	120775822	CHECK	5/4/2021	\$600.00
MYRA MCINTOSH	120776566	CHECK	5/18/2021	\$2,200.00
MYRA MCINTOSH	120777511	CHECK	6/1/2021	\$700.00
MYRA MCINTOSH	120778417	CHECK	6/15/2021	\$500.00
MYRA MCINTOSH	120779265	CHECK	7/6/2021	\$2,000.00
MYRA MCINTOSH	120780246	CHECK	7/20/2021	\$400.00
MYRA MCINTOSH	120781085	CHECK	8/3/2021	\$2,200.00
MYRA MCINTOSH	120783079	CHECK	9/7/2021	\$3,300.00
MYRA MCINTOSH	120784039	CHECK	9/21/2021	\$700.00
YTD Total For MYRA MCINTOSH			Is \$21,950.00	
MYRON CORP	120770464	CHECK	1/19/2021	\$598.21
YTD Total For MYRON CORP			Is \$598.21	
NAAMA ALHISNAWI	467302922	CHECK	10/20/2020	\$190.00
NAAMA ALHISNAWI	467304397	CHECK	11/17/2020	\$190.00
NAAMA ALHISNAWI	467305823	CHECK	12/15/2020	\$190.00
NAAMA ALHISNAWI	467307256	CHECK	1/19/2021	\$190.00
NAAMA ALHISNAWI	467308688	CHECK	2/16/2021	\$190.00
NAAMA ALHISNAWI	467310099	CHECK	3/22/2021	\$190.00
NAAMA ALHISNAWI	467311618	CHECK	4/20/2021	\$190.00
NAAMA ALHISNAWI	467313062	CHECK	5/18/2021	\$190.00
NAAMA ALHISNAWI	467314458	CHECK	6/14/2021	\$190.00
NAAMA ALHISNAWI	467315886	CHECK	7/20/2021	\$190.00
NAAMA ALHISNAWI	467317286	CHECK	8/17/2021	\$190.00
YTD Total For NAAMA ALHISNAWI			Is \$2,090.00	
NAIMAH Z SAMAD	467302923	CHECK	10/20/2020	\$50.00
NAIMAH Z SAMAD	467304398	CHECK	11/17/2020	\$50.00
NAIMAH Z SAMAD	467305824	CHECK	12/15/2020	\$50.00

Vendor Name	Payment No	Method	Date	Amount
NAIMAH Z SAMAD	467307257	CHECK	1/19/2021	\$50.00
NAIMAH Z SAMAD	467308689	CHECK	2/16/2021	\$50.00
NAIMAH Z SAMAD	467310100	CHECK	3/22/2021	\$50.00
NAIMAH Z SAMAD	467311619	CHECK	4/20/2021	\$50.00
NAIMAH Z SAMAD	467313063	CHECK	5/18/2021	\$50.00
NAIMAH Z SAMAD	467314459	CHECK	6/14/2021	\$50.00
NAIMAH Z SAMAD	467315887	CHECK	7/20/2021	\$50.00
NAIMAH Z SAMAD	467317287	CHECK	8/17/2021	\$50.00
NAIMAH Z SAMAD	467318743	CHECK	9/20/2021	\$50.00
YTD Total For NAIMAH Z SAMAD			Is \$600.00	
NAISHUANG LI	467316416	CHECK	8/3/2021	\$6,459.59
NAISHUANG LI	467317288	CHECK	8/17/2021	\$2,838.00
NAISHUANG LI	467318744	CHECK	9/20/2021	\$2,838.00
YTD Total For NAISHUANG LI			Is \$12,135.59	
NALIN PATEL	467316417	CHECK	8/3/2021	\$4,716.00
NALIN PATEL	467317289	CHECK	8/17/2021	\$2,358.00
NALIN PATEL	467318745	CHECK	9/20/2021	\$2,358.00
YTD Total For NALIN PATEL			Is \$9,432.00	
NALLEY PICKLE & WELCH FUNERAL HOMES LTD	120784040	CHECK	9/21/2021	\$613.20
YTD Total For NALLEY PICKLE & WELCH FUNERAL HOMES LTD			Is \$613.20	
NAMC DFW CHAPTER INC	120784536	CHECK	9/24/2021	\$2,000.00
YTD Total For NAMC DFW CHAPTER INC			Is \$2,000.00	
NAN MCKAY AND ASSOCIATES	4670043871	EFT	5/4/2021	\$419.00
YTD Total For NAN MCKAY AND ASSOCIATES			Is \$419.00	
NANCY NGUYEN	467302924	CHECK	10/20/2020	\$2,390.00
NANCY NGUYEN	467304399	CHECK	11/17/2020	\$2,390.00
NANCY NGUYEN	467305825	CHECK	12/15/2020	\$2,390.00
NANCY NGUYEN	467307258	CHECK	1/19/2021	\$2,390.00
NANCY NGUYEN	467308690	CHECK	2/16/2021	\$2,390.00
NANCY NGUYEN	467310101	CHECK	3/22/2021	\$2,390.00
NANCY NGUYEN	467311620	CHECK	4/20/2021	\$2,390.00
NANCY NGUYEN	467313064	CHECK	5/18/2021	\$2,390.00
NANCY NGUYEN	467314460	CHECK	6/14/2021	\$2,390.00
NANCY NGUYEN	467315888	CHECK	7/20/2021	\$2,390.00
NANCY NGUYEN	467317290	CHECK	8/17/2021	\$2,390.00
NANCY NGUYEN	467318746	CHECK	9/20/2021	\$2,390.00
YTD Total For NANCY NGUYEN			Is \$28,680.00	
NANCY BOGART	467302925	CHECK	10/20/2020	\$5,235.00
NANCY BOGART	467304400	CHECK	11/17/2020	\$5,235.00
NANCY BOGART	467304940	CHECK	12/1/2020	\$3,723.64
NANCY BOGART	467305826	CHECK	12/15/2020	\$6,854.00
NANCY BOGART	467307259	CHECK	1/19/2021	\$6,854.00
NANCY BOGART	467308691	CHECK	2/16/2021	\$6,767.00
NANCY BOGART	467310102	CHECK	3/22/2021	\$6,767.00
NANCY BOGART	467311621	CHECK	4/20/2021	\$5,343.00
NANCY BOGART	467313065	CHECK	5/18/2021	\$6,055.00
NANCY BOGART	467314461	CHECK	6/14/2021	\$6,363.00
NANCY BOGART	467315017	CHECK	7/6/2021	\$160.00
NANCY BOGART	467315889	CHECK	7/20/2021	\$6,671.00
NANCY BOGART	467317291	CHECK	8/17/2021	\$6,510.00
NANCY BOGART	467317842	CHECK	9/7/2021	\$160.00
NANCY BOGART	467318747	CHECK	9/20/2021	\$1,421.00
YTD Total For NANCY BOGART			Is \$74,118.64	
NANCY JASSO	120777512	CHECK	6/1/2021	\$200.00
YTD Total For NANCY JASSO			Is \$200.00	
NANCY KAY STEBLAY	120766583	CHECK	11/10/2020	\$3,750.00
YTD Total For NANCY KAY STEBLAY			Is \$3,750.00	
NANCY KNOX BIERMAN	1200114668	EFT	10/20/2020	\$1,050.00
NANCY KNOX BIERMAN	1200114982	EFT	11/10/2020	\$2,565.00

Vendor Name	Payment No	Method	Date	Amount
NANCY KNOX BIERMAN	1200115223	EFT	11/17/2020	\$500.00
NANCY KNOX BIERMAN	1200115466	EFT	12/1/2020	\$300.00
NANCY KNOX BIERMAN	1200115773	EFT	12/15/2020	\$1,350.00
NANCY KNOX BIERMAN	1200116178	EFT	1/5/2021	\$600.00
NANCY KNOX BIERMAN	1200116361	EFT	1/19/2021	\$1,000.00
NANCY KNOX BIERMAN	1200116653	EFT	2/2/2021	\$900.00
NANCY KNOX BIERMAN	1200116934	EFT	2/16/2021	\$2,125.00
NANCY KNOX BIERMAN	1200117176	EFT	3/2/2021	\$825.00
NANCY KNOX BIERMAN	1200117478	EFT	3/23/2021	\$950.00
NANCY KNOX BIERMAN	1200117793	EFT	4/6/2021	\$125.00
NANCY KNOX BIERMAN	1200118106	EFT	4/20/2021	\$125.00
NANCY KNOX BIERMAN	1200118397	EFT	5/4/2021	\$3,330.00
NANCY KNOX BIERMAN	1200118682	EFT	5/18/2021	\$1,900.00
NANCY KNOX BIERMAN	1200118983	EFT	6/1/2021	\$425.00
NANCY KNOX BIERMAN	1200119271	EFT	6/15/2021	\$100.00
NANCY KNOX BIERMAN	1200119597	EFT	7/6/2021	\$1,350.00
NANCY KNOX BIERMAN	1200119874	EFT	7/20/2021	\$900.00
NANCY KNOX BIERMAN	1200120200	EFT	8/3/2021	\$3,700.00
NANCY KNOX BIERMAN	1200120480	EFT	8/17/2021	\$1,400.00
NANCY KNOX BIERMAN	1200120861	EFT	9/7/2021	\$1,575.00
NANCY KNOX BIERMAN	1200121202	EFT	9/21/2021	\$4,100.00
NANCY KNOX BIERMAN	1200121429	EFT	9/28/2021	\$200.00
YTD Total For NANCY KNOX BIERMAN			Is \$31,395.00	
NANCY OHAN	120766584	CHECK	11/10/2020	\$500.00
NANCY OHAN	120767244	CHECK	11/17/2020	\$500.00
NANCY OHAN	120772017	CHECK	2/16/2021	\$300.00
NANCY OHAN	120772608	CHECK	3/2/2021	\$800.00
NANCY OHAN	120778418	CHECK	6/15/2021	\$300.00
NANCY OHAN	120781086	CHECK	8/3/2021	\$1,700.00
NANCY OHAN	120783080	CHECK	9/7/2021	\$300.00
NANCY OHAN	120784041	CHECK	9/21/2021	\$500.00
NANCY OHAN	120784884	CHECK	9/28/2021	\$600.00
YTD Total For NANCY OHAN			Is \$5,500.00	
NANYING LI	467302926	CHECK	10/20/2020	\$1,000.00
NANYING LI	467304401	CHECK	11/17/2020	\$1,000.00
NANYING LI	467305827	CHECK	12/15/2020	\$1,000.00
NANYING LI	467307260	CHECK	1/19/2021	\$1,000.00
NANYING LI	467308692	CHECK	2/16/2021	\$1,000.00
NANYING LI	467310103	CHECK	3/22/2021	\$1,000.00
NANYING LI	467311622	CHECK	4/20/2021	\$1,000.00
NANYING LI	467313066	CHECK	5/18/2021	\$1,878.00
NANYING LI	467314462	CHECK	6/14/2021	\$1,878.00
NANYING LI	467315890	CHECK	7/20/2021	\$1,878.00
NANYING LI	467317292	CHECK	8/17/2021	\$1,878.00
NANYING LI	467318748	CHECK	9/20/2021	\$2,219.00
NANYING LI	467319307	CHECK	9/28/2021	\$341.00
YTD Total For NANYING LI			Is \$17,072.00	
NAPA AUTO PARTS	1200114444	EFT	10/6/2020	\$165.46
NAPA AUTO PARTS	1200114669	EFT	10/20/2020	\$3,761.85
NAPA AUTO PARTS	1200114983	EFT	11/10/2020	\$1,240.30
NAPA AUTO PARTS	1200115224	EFT	11/17/2020	\$401.85
NAPA AUTO PARTS	1200115774	EFT	12/15/2020	\$2,165.00
NAPA AUTO PARTS	1200116067	EFT	1/5/2021	\$3,539.36
NAPA AUTO PARTS	1200116362	EFT	1/19/2021	\$94.11
NAPA AUTO PARTS	1200116654	EFT	2/2/2021	\$1,131.95
NAPA AUTO PARTS	1200116763	EFT	2/5/2021	\$5,796.39
NAPA AUTO PARTS	1200116935	EFT	2/16/2021	\$4,252.42
NAPA AUTO PARTS	1200117479	EFT	3/23/2021	\$3,632.14
NAPA AUTO PARTS	1200117794	EFT	4/6/2021	\$4,543.51

Vendor Name	Payment No	Method	Date	Amount
NAPA AUTO PARTS	1200118107	EFT	4/20/2021	\$805.78
NAPA AUTO PARTS	1200118398	EFT	5/4/2021	\$3,111.00
NAPA AUTO PARTS	1200118683	EFT	5/18/2021	\$2,351.89
NAPA AUTO PARTS	1200118984	EFT	6/1/2021	\$2,147.29
NAPA AUTO PARTS	1200119272	EFT	6/15/2021	\$1,901.12
NAPA AUTO PARTS	1200119598	EFT	7/6/2021	\$4,332.59
NAPA AUTO PARTS	1200119875	EFT	7/20/2021	\$479.35
NAPA AUTO PARTS	1200120201	EFT	8/3/2021	\$23,684.65
NAPA AUTO PARTS	1200120481	EFT	8/17/2021	\$33,041.26
NAPA AUTO PARTS	1200120862	EFT	9/7/2021	\$27,536.65
NAPA AUTO PARTS	1200121203	EFT	9/21/2021	\$51,327.56
NAPA AUTO PARTS	1200121430	EFT	9/28/2021	\$1,135.81
NAPA AUTO PARTS	120774263	CHECK	4/6/2021	\$440.61
YTD Total For NAPA AUTO PARTS			Is \$183,019.90	
NAPA VENTURES PLEASANT CREEK LLC	120773469	CHECK	3/23/2021	\$3,989.00
YTD Total For NAPA VENTURES PLEASANT CREEK LLC			Is \$3,989.00	
NAPA VENTURES THE FALLS LLC	467302927	CHECK	10/20/2020	\$955.00
NAPA VENTURES THE FALLS LLC	467304402	CHECK	11/17/2020	\$955.00
NAPA VENTURES THE FALLS LLC	467305828	CHECK	12/15/2020	\$980.00
NAPA VENTURES THE FALLS LLC	467307261	CHECK	1/19/2021	\$980.00
NAPA VENTURES THE FALLS LLC	467308693	CHECK	2/16/2021	\$980.00
NAPA VENTURES THE FALLS LLC	467310104	CHECK	3/22/2021	\$980.00
NAPA VENTURES THE FALLS LLC	467311623	CHECK	4/20/2021	\$980.00
NAPA VENTURES THE FALLS LLC	467313067	CHECK	5/18/2021	\$980.00
NAPA VENTURES THE FALLS LLC	467315891	CHECK	7/20/2021	\$1,844.00
NAPA VENTURES THE FALLS LLC	467317293	CHECK	8/17/2021	\$922.00
NAPA VENTURES THE FALLS LLC	467318749	CHECK	9/20/2021	\$922.00
YTD Total For NAPA VENTURES THE FALLS LLC			Is \$11,478.00	
NAPA VENTURES WESTWOOD LLC	467307792	CHECK	2/2/2021	\$1,711.80
NAPA VENTURES WESTWOOD LLC	467308694	CHECK	2/16/2021	\$951.00
NAPA VENTURES WESTWOOD LLC	467310105	CHECK	3/22/2021	\$980.00
NAPA VENTURES WESTWOOD LLC	467311624	CHECK	4/20/2021	\$1,009.00
NAPA VENTURES WESTWOOD LLC	467313068	CHECK	5/18/2021	\$980.00
NAPA VENTURES WESTWOOD LLC	467314463	CHECK	6/14/2021	\$783.00
NAPA VENTURES WESTWOOD LLC	467315892	CHECK	7/20/2021	\$783.00
NAPA VENTURES WESTWOOD LLC	467317294	CHECK	8/17/2021	\$783.00
NAPA VENTURES WESTWOOD LLC	467318750	CHECK	9/20/2021	\$813.00
YTD Total For NAPA VENTURES WESTWOOD LLC			Is \$8,793.80	
NAPALI CAPITAL LLC	467302928	CHECK	10/20/2020	\$761.00
NAPALI CAPITAL LLC	467304403	CHECK	11/17/2020	\$761.00
NAPALI CAPITAL LLC	467305829	CHECK	12/15/2020	\$761.00
NAPALI CAPITAL LLC	467307262	CHECK	1/19/2021	\$761.00
NAPALI CAPITAL LLC	467308695	CHECK	2/16/2021	\$761.00
NAPALI CAPITAL LLC	467310106	CHECK	3/22/2021	\$761.00
NAPALI CAPITAL LLC	467311625	CHECK	4/20/2021	\$761.00
YTD Total For NAPALI CAPITAL LLC			Is \$5,327.00	
NAPALI EIGHT LLC	467302929	CHECK	10/20/2020	\$14,583.00
NAPALI EIGHT LLC	467303480	CHECK	11/10/2020	\$13,872.00
NAPALI EIGHT LLC	467304404	CHECK	11/17/2020	\$14,365.00
NAPALI EIGHT LLC	467305830	CHECK	12/15/2020	\$14,360.00
NAPALI EIGHT LLC	467307263	CHECK	1/19/2021	\$14,284.00
NAPALI EIGHT LLC	467308696	CHECK	2/16/2021	\$13,650.00
NAPALI EIGHT LLC	467310107	CHECK	3/22/2021	\$10,954.00
NAPALI EIGHT LLC	467311626	CHECK	4/20/2021	\$12,242.00
NAPALI EIGHT LLC	467313069	CHECK	5/18/2021	\$11,820.00
NAPALI EIGHT LLC	467314464	CHECK	6/14/2021	\$9,637.00
NAPALI EIGHT LLC	467315893	CHECK	7/20/2021	\$11,197.00
NAPALI EIGHT LLC	467316418	CHECK	8/3/2021	\$1,342.22
NAPALI EIGHT LLC	467317295	CHECK	8/17/2021	\$11,092.00

Vendor Name	Payment No	Method	Date	Amount
NAPALI EIGHT LLC	467317843	CHECK	9/7/2021	\$1,135.00
NAPALI EIGHT LLC	467318751	CHECK	9/20/2021	\$12,756.00
YTD Total For NAPALI EIGHT LLC			Is \$167,289.22	
NAPALI FIVE	467302930	CHECK	10/20/2020	\$554.00
NAPALI FIVE	467304405	CHECK	11/17/2020	\$1,012.00
NAPALI FIVE	467305831	CHECK	12/15/2020	\$1,012.00
NAPALI FIVE	467307264	CHECK	1/19/2021	\$1,012.00
NAPALI FIVE	467308697	CHECK	2/16/2021	\$1,012.00
NAPALI FIVE	467310108	CHECK	3/22/2021	\$1,012.00
NAPALI FIVE	467311627	CHECK	4/20/2021	\$1,430.00
NAPALI FIVE	467312180	CHECK	5/4/2021	\$1,179.00
NAPALI FIVE	467313070	CHECK	5/18/2021	\$2,191.00
NAPALI FIVE	467313602	CHECK	6/1/2021	\$1,113.65
NAPALI FIVE	467314465	CHECK	6/14/2021	\$2,788.00
NAPALI FIVE	467315894	CHECK	7/20/2021	\$1,587.00
NAPALI FIVE	467317296	CHECK	8/17/2021	\$1,662.00
NAPALI FIVE	467318752	CHECK	9/20/2021	\$3,132.00
YTD Total For NAPALI FIVE			Is \$20,696.65	
NARCHES-3 LLC	120767999	CHECK	12/1/2020	\$2,226.00
NARCHES-3 LLC	120773470	CHECK	3/23/2021	\$2,445.00
YTD Total For NARCHES-3 LLC			Is \$4,671.00	
NARCISSUS NORIEGA	4670042012	EFT	10/20/2020	\$384.00
NARCISSUS NORIEGA	4670042299	EFT	11/17/2020	\$384.00
NARCISSUS NORIEGA	4670042578	EFT	12/15/2020	\$384.00
NARCISSUS NORIEGA	4670042866	EFT	1/19/2021	\$384.00
NARCISSUS NORIEGA	4670043163	EFT	2/16/2021	\$384.00
NARCISSUS NORIEGA	4670043439	EFT	3/22/2021	\$384.00
NARCISSUS NORIEGA	4670043742	EFT	4/20/2021	\$384.00
NARCISSUS NORIEGA	4670044023	EFT	5/18/2021	\$384.00
NARCISSUS NORIEGA	4670044308	EFT	6/14/2021	\$384.00
NARCISSUS NORIEGA	4670044598	EFT	7/20/2021	\$384.00
NARCISSUS NORIEGA	4670044893	EFT	8/17/2021	\$384.00
NARCISSUS NORIEGA	4670045189	EFT	9/20/2021	\$384.00
YTD Total For NARCISSUS NORIEGA			Is \$4,608.00	
NARDIS PUBLIC SAFETY	120768788	CHECK	12/15/2020	\$639.63
NARDIS PUBLIC SAFETY	120774264	CHECK	4/6/2021	\$2,251.38
NARDIS PUBLIC SAFETY	120775110	CHECK	4/20/2021	\$1,884.11
NARDIS PUBLIC SAFETY	120778419	CHECK	6/15/2021	\$661.27
NARDIS PUBLIC SAFETY	120780247	CHECK	7/20/2021	\$103.89
NARDIS PUBLIC SAFETY	120781087	CHECK	8/3/2021	\$764.63
NARDIS PUBLIC SAFETY	120781858	CHECK	8/17/2021	\$3,837.78
NARDIS PUBLIC SAFETY	120784042	CHECK	9/21/2021	\$639.63
YTD Total For NARDIS PUBLIC SAFETY			Is \$10,782.32	
NARIN PETIKUN	467302931	CHECK	10/20/2020	\$2,818.00
NARIN PETIKUN	467303481	CHECK	11/10/2020	\$144.00
NARIN PETIKUN	467304406	CHECK	11/17/2020	\$2,962.00
NARIN PETIKUN	467305832	CHECK	12/15/2020	\$2,962.00
NARIN PETIKUN	467307265	CHECK	1/19/2021	\$2,962.00
NARIN PETIKUN	467308698	CHECK	2/16/2021	\$2,962.00
NARIN PETIKUN	467310109	CHECK	3/22/2021	\$2,962.00
NARIN PETIKUN	467311628	CHECK	4/20/2021	\$2,962.00
NARIN PETIKUN	467313071	CHECK	5/18/2021	\$2,962.00
NARIN PETIKUN	467314466	CHECK	6/14/2021	\$2,962.00
NARIN PETIKUN	467315895	CHECK	7/20/2021	\$2,962.00
NARIN PETIKUN	467317297	CHECK	8/17/2021	\$2,962.00
NARIN PETIKUN	467318753	CHECK	9/20/2021	\$2,962.00
YTD Total For NARIN PETIKUN			Is \$35,544.00	
NASRO IBRAHIM	120770465	CHECK	1/19/2021	\$150.00
YTD Total For NASRO IBRAHIM			Is \$150.00	

Vendor Name	Payment No	Method	Date	Amount
NASWAS LLC	120771268	CHECK	2/2/2021	\$865.00
NASWAS LLC	120772018	CHECK	2/16/2021	\$1,021.94
NASWAS LLC	120773471	CHECK	3/23/2021	\$865.00
NASWAS LLC	120775111	CHECK	4/20/2021	\$865.00
NASWAS LLC	120776105	CHECK	5/11/2021	\$4,280.00
NASWAS LLC	120776567	CHECK	5/18/2021	\$865.00
NASWAS LLC	120777513	CHECK	6/1/2021	\$113.09
NASWAS LLC	120778420	CHECK	6/15/2021	\$865.00
NASWAS LLC	120782559	CHECK	9/3/2021	\$2,730.00
NASWAS LLC	120783534	CHECK	9/10/2021	\$1,650.00
NASWAS LLC	120783588	CHECK	9/14/2021	\$2,018.00
NASWAS LLC	120784328	CHECK	9/21/2021	\$2,280.00
NASWAS LLC	120784537	CHECK	9/24/2021	\$825.00
NASWAS LLC	120784885	CHECK	9/28/2021	\$910.00
YTD Total For NASWAS LLC			Is \$20,153.03	
NATALI GUEVARA	120773472	CHECK	3/23/2021	\$600.00
YTD Total For NATALI GUEVARA			Is \$600.00	
NATALIA P BARILLAS	467307793	CHECK	2/2/2021	\$82.00
NATALIA P BARILLAS	467308699	CHECK	2/16/2021	\$82.00
NATALIA P BARILLAS	467310110	CHECK	3/22/2021	\$82.00
NATALIA P BARILLAS	467311629	CHECK	4/20/2021	\$82.00
NATALIA P BARILLAS	467313072	CHECK	5/18/2021	\$82.00
NATALIA P BARILLAS	467314467	CHECK	6/14/2021	\$82.00
NATALIA P BARILLAS	467315896	CHECK	7/20/2021	\$82.00
YTD Total For NATALIA P BARILLAS			Is \$574.00	
NATALIE AND KATIE WILSON	120769615	CHECK	1/5/2021	\$75.00
NATALIE AND KATIE WILSON	120770466	CHECK	1/19/2021	\$100.00
YTD Total For NATALIE AND KATIE WILSON			Is \$175.00	
NATALIE CROMER	467317844	CHECK	9/7/2021	\$296.00
NATALIE CROMER	467318754	CHECK	9/20/2021	\$148.00
YTD Total For NATALIE CROMER			Is \$444.00	
NATALIE PLUMMER	120781088	CHECK	8/3/2021	\$177.40
YTD Total For NATALIE PLUMMER			Is \$177.40	
NATALY HERRERA	120770467	CHECK	1/19/2021	\$530.00
YTD Total For NATALY HERRERA			Is \$530.00	
NATARA D DRIVER	467302932	CHECK	10/20/2020	\$85.00
NATARA D DRIVER	467304407	CHECK	11/17/2020	\$85.00
NATARA D DRIVER	467305833	CHECK	12/15/2020	\$85.00
YTD Total For NATARA D DRIVER			Is \$255.00	
NATASHA COMBS PLLC	120768000	CHECK	12/1/2020	\$8,400.00
NATASHA COMBS PLLC	120774265	CHECK	4/6/2021	\$12,940.00
NATASHA COMBS PLLC	120775112	CHECK	4/20/2021	\$3,610.00
NATASHA COMBS PLLC	120784043	CHECK	9/21/2021	\$15,230.00
YTD Total For NATASHA COMBS PLLC			Is \$40,180.00	
NATASHA HOY	120765592	CHECK	10/20/2020	\$5,755.00
NATASHA HOY	120766585	CHECK	11/10/2020	\$8,800.00
NATASHA HOY	120767245	CHECK	11/17/2020	\$1,700.00
NATASHA HOY	120768001	CHECK	12/1/2020	\$11,025.00
NATASHA HOY	120768789	CHECK	12/15/2020	\$13,200.00
NATASHA HOY	120769616	CHECK	1/5/2021	\$5,375.00
NATASHA HOY	120772019	CHECK	2/16/2021	\$9,275.00
NATASHA HOY	120773473	CHECK	3/23/2021	\$12,450.00
NATASHA HOY	120775113	CHECK	4/20/2021	\$1,945.00
NATASHA HOY	120775823	CHECK	5/4/2021	\$24,040.00
NATASHA HOY	120776568	CHECK	5/18/2021	\$1,700.00
NATASHA HOY	120777514	CHECK	6/1/2021	\$3,400.00
NATASHA HOY	120778421	CHECK	6/15/2021	\$3,800.00
NATASHA HOY	120779266	CHECK	7/6/2021	\$500.00
NATASHA HOY	120781089	CHECK	8/3/2021	\$8,075.00

Vendor Name	Payment No	Method	Date	Amount
NATASHA HOY	120781859	CHECK	8/17/2021	\$8,325.00
NATASHA HOY	120783081	CHECK	9/7/2021	\$800.00
NATASHA HOY	120784044	CHECK	9/21/2021	\$2,600.00
NATASHA HOY	120784886	CHECK	9/28/2021	\$2,425.00
YTD Total For NATASHA HOY			Is \$125,190.00	
NATASHA R INGRAM	467319308	CHECK	9/28/2021	\$160.80
YTD Total For NATASHA R INGRAM			Is \$160.80	
NATASHA SARAN	467302933	CHECK	10/20/2020	\$1,450.00
NATASHA SARAN	467304408	CHECK	11/17/2020	\$1,450.00
NATASHA SARAN	467305834	CHECK	12/15/2020	\$1,450.00
NATASHA SARAN	467307266	CHECK	1/19/2021	\$1,450.00
NATASHA SARAN	467308700	CHECK	2/16/2021	\$1,450.00
NATASHA SARAN	467310111	CHECK	3/22/2021	\$1,450.00
NATASHA SARAN	467311630	CHECK	4/20/2021	\$1,450.00
NATASHA SARAN	467313073	CHECK	5/18/2021	\$1,450.00
NATASHA SARAN	467314468	CHECK	6/14/2021	\$1,450.00
NATASHA SARAN	467315897	CHECK	7/20/2021	\$1,450.00
YTD Total For NATASHA SARAN			Is \$14,500.00	
NATHAN STARR	467302934	CHECK	10/20/2020	\$530.00
NATHAN STARR	467304409	CHECK	11/17/2020	\$530.00
NATHAN STARR	467305835	CHECK	12/15/2020	\$530.00
NATHAN STARR	467307267	CHECK	1/19/2021	\$530.00
NATHAN STARR	467308701	CHECK	2/16/2021	\$530.00
NATHAN STARR	467310112	CHECK	3/22/2021	\$530.00
NATHAN STARR	467311631	CHECK	4/20/2021	\$530.00
NATHAN STARR	467313074	CHECK	5/18/2021	\$530.00
NATHAN STARR	467314469	CHECK	6/14/2021	\$530.00
NATHAN STARR	467315898	CHECK	7/20/2021	\$530.00
NATHAN STARR	467317298	CHECK	8/17/2021	\$530.00
NATHAN STARR	467318755	CHECK	9/20/2021	\$553.00
YTD Total For NATHAN STARR			Is \$6,383.00	
NATHANIEL CARROLL	120781090	CHECK	8/3/2021	\$345.74
YTD Total For NATHANIEL CARROLL			Is \$345.74	
NATHANIEL GREENE	467302935	CHECK	10/20/2020	\$1,939.00
NATHANIEL GREENE	467304410	CHECK	11/17/2020	\$1,939.00
NATHANIEL GREENE	467305836	CHECK	12/15/2020	\$1,939.00
NATHANIEL GREENE	467307268	CHECK	1/19/2021	\$1,939.00
NATHANIEL GREENE	467308702	CHECK	2/16/2021	\$1,939.00
NATHANIEL GREENE	467310113	CHECK	3/22/2021	\$1,939.00
NATHANIEL GREENE	467311632	CHECK	4/20/2021	\$1,939.00
NATHANIEL GREENE	467313075	CHECK	5/18/2021	\$1,939.00
NATHANIEL GREENE	467314470	CHECK	6/14/2021	\$1,939.00
NATHANIEL GREENE	467315899	CHECK	7/20/2021	\$1,939.00
NATHANIEL GREENE	467317299	CHECK	8/17/2021	\$1,912.00
NATHANIEL GREENE	467318756	CHECK	9/20/2021	\$1,912.00
YTD Total For NATHANIEL GREENE			Is \$23,214.00	
NATIONAL ASSOC FOR COURT MANAGEMENT	120765593	CHECK	10/20/2020	\$135.00
NATIONAL ASSOC FOR COURT MANAGEMENT	120766586	CHECK	11/10/2020	\$540.00
NATIONAL ASSOC FOR COURT MANAGEMENT	120771269	CHECK	2/2/2021	\$135.00
NATIONAL ASSOC FOR COURT MANAGEMENT	120780248	CHECK	7/20/2021	\$135.00
YTD Total For NATIONAL ASSOC FOR COURT MANAGEMENT			Is \$945.00	
NATIONAL ASSOC OF COUNTIES	120771270	CHECK	2/2/2021	\$47,363.00
NATIONAL ASSOC OF COUNTIES	120774266	CHECK	4/6/2021	\$224.00
NATIONAL ASSOC OF COUNTIES	120776061	CHECK	5/6/2021	\$275.00
NATIONAL ASSOC OF COUNTIES	120777515	CHECK	6/1/2021	\$2,575.00
NATIONAL ASSOC OF COUNTIES	120777819	CHECK	6/3/2021	\$515.00
NATIONAL ASSOC OF COUNTIES	120779267	CHECK	7/6/2021	\$515.00
YTD Total For NATIONAL ASSOC OF COUNTIES			Is \$51,467.00	
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120776569	CHECK	5/18/2021	\$1,340.00

Vendor Name	Payment No	Method	Date	Amount
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120779268	CHECK	7/6/2021	\$745.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120781091	CHECK	8/3/2021	\$3,650.00
NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	120781441	CHECK	8/6/2021	\$670.00
YTD Total For NATIONAL ASSOC OF DRUG COURT PROFESSIONALS			Is \$6,405.00	
NATIONAL ASSOC OF PRETRIAL SERVICES AGENCIES	120775114	CHECK	4/20/2021	\$1,750.00
NATIONAL ASSOC OF PRETRIAL SERVICES AGENCIES	120775824	CHECK	5/4/2021	\$500.00
YTD Total For NATIONAL ASSOC OF PRETRIAL SERVICES AGENCIES			Is \$2,250.00	
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	120768790	CHECK	12/15/2020	\$200.00
YTD Total For NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS			Is \$200.00	
NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS	120765986	CHECK	10/27/2020	\$7,575.00
NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS	120777516	CHECK	6/1/2021	\$12,500.00
YTD Total For NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS			Is \$20,075.00	
NATIONAL ASSOCIATION OF MEDICAL EXAMINERS INC	120777517	CHECK	6/1/2021	\$7,000.00
YTD Total For NATIONAL ASSOCIATION OF MEDICAL EXAMINERS INC			Is \$7,000.00	
NATIONAL ASSOCIATION OF WOMEN JUDGES	120784045	CHECK	9/21/2021	\$245.00
YTD Total For NATIONAL ASSOCIATION OF WOMEN JUDGES			Is \$245.00	
NATIONAL BUSINESS FURNITURE LLC	120779269	CHECK	7/6/2021	\$1,110.62
NATIONAL BUSINESS FURNITURE LLC	120783082	CHECK	9/7/2021	\$3,932.44
NATIONAL BUSINESS FURNITURE LLC	120784046	CHECK	9/21/2021	\$1,078.78
YTD Total For NATIONAL BUSINESS FURNITURE LLC			Is \$6,121.84	
NATIONAL CAR WASH SOLUTIONS INC	120768204	CHECK	12/3/2020	\$3,424.76
NATIONAL CAR WASH SOLUTIONS INC	120783083	CHECK	9/7/2021	\$292.22
YTD Total For NATIONAL CAR WASH SOLUTIONS INC			Is \$3,716.98	
NATIONAL CENTER FOR STATE COURTS	120781092	CHECK	8/3/2021	\$2,400.00
YTD Total For NATIONAL CENTER FOR STATE COURTS			Is \$2,400.00	
NATIONAL COLLEGE OF PROBATE JUDGES	120773474	CHECK	3/23/2021	\$75.00
YTD Total For NATIONAL COLLEGE OF PROBATE JUDGES			Is \$75.00	
NATIONAL CONSUMER LAW CENTER INC	470005262	CHECK	7/6/2021	\$1,856.00
YTD Total For NATIONAL CONSUMER LAW CENTER INC			Is \$1,856.00	
NATIONAL DEVELOPMENT COUNCIL	120769247	CHECK	12/31/2020	\$0.00
YTD Total For NATIONAL DEVELOPMENT COUNCIL			Is \$0.00	
NATIONAL FIRE PROTECTION ASSOC	1200115775	EFT	12/15/2020	\$118.95
NATIONAL FIRE PROTECTION ASSOC	1200116363	EFT	1/19/2021	\$175.00
YTD Total For NATIONAL FIRE PROTECTION ASSOC			Is \$293.95	
NATIONAL FOOD GROUP INC	120774267	CHECK	4/6/2021	\$12,880.00
NATIONAL FOOD GROUP INC	120778422	CHECK	6/15/2021	\$12,880.00
YTD Total For NATIONAL FOOD GROUP INC			Is \$25,760.00	
NATIONAL GUARDIANSHIP ASSOCIATION INC	120770468	CHECK	1/19/2021	\$180.00
YTD Total For NATIONAL GUARDIANSHIP ASSOCIATION INC			Is \$180.00	
NATIONAL HOSE ACQUISITION CORPORATION	120770469	CHECK	1/19/2021	\$2,435.22
NATIONAL HOSE ACQUISITION CORPORATION	120776570	CHECK	5/18/2021	\$104.72
NATIONAL HOSE ACQUISITION CORPORATION	120781860	CHECK	8/17/2021	\$1,347.85
YTD Total For NATIONAL HOSE ACQUISITION CORPORATION			Is \$3,887.79	
NATIONAL IMMIGRATION PROJECT OF THE NATIONAL LAWYERS GUI	120781093	CHECK	8/3/2021	\$225.00
YTD Total For NATIONAL IMMIGRATION PROJECT OF THE NATIONAL LAWYERS GUILD INC			Is \$225.00	
NATIONAL INSTITUTE STANDARDS AND TECHNOLOGY	120768002	CHECK	12/1/2020	\$1,021.00
YTD Total For NATIONAL INSTITUTE STANDARDS AND TECHNOLOGY			Is \$1,021.00	
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200114386	EFT	10/2/2020	\$4,934.10
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200114490	EFT	10/16/2020	\$4,821.94
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200114780	EFT	10/30/2020	\$4,892.10
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200115093	EFT	11/13/2020	\$4,895.76
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200115327	EFT	11/25/2020	\$4,860.68
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200115575	EFT	12/11/2020	\$4,790.52
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200115902	EFT	12/23/2020	\$4,808.06
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200116196	EFT	1/8/2021	\$4,801.14
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200116477	EFT	1/22/2021	\$4,748.52
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200116750	EFT	2/5/2021	\$4,766.06
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200117044	EFT	2/19/2021	\$4,766.06

Vendor Name	Payment No	Method	Date	Amount
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200117249	EFT	3/5/2021	\$4,766.06
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200117280	EFT	3/19/2021	\$4,766.06
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200117636	EFT	4/2/2021	\$4,871.30
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200117919	EFT	4/16/2021	\$4,871.30
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200118234	EFT	4/30/2021	\$4,846.84
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200118491	EFT	5/14/2021	\$4,899.46
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200118823	EFT	5/28/2021	\$4,864.38
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200119091	EFT	6/11/2021	\$4,864.38
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200119403	EFT	6/25/2021	\$4,871.30
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200119718	EFT	7/9/2021	\$4,818.68
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200119995	EFT	7/23/2021	\$4,776.68
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200120295	EFT	8/6/2021	\$4,857.46
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200120614	EFT	8/20/2021	\$4,857.46
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200120648	EFT	9/3/2021	\$4,843.58
NATIONAL LATINO PEACE OFFICERS ASSOCIATION	1200121026	EFT	9/17/2021	\$4,895.84
YTD Total For NATIONAL LATINO PEACE OFFICERS ASSOCIATION			Is \$125,755.72	
NATIONAL MEDICAL SERVICES INC	1200114670	EFT	10/20/2020	\$529.00
NATIONAL MEDICAL SERVICES INC	1200116068	EFT	1/5/2021	\$13,349.00
NATIONAL MEDICAL SERVICES INC	1200116364	EFT	1/19/2021	\$2,279.00
NATIONAL MEDICAL SERVICES INC	1200116655	EFT	2/2/2021	\$764.00
NATIONAL MEDICAL SERVICES INC	1200117480	EFT	3/23/2021	\$1,564.00
NATIONAL MEDICAL SERVICES INC	1200117795	EFT	4/6/2021	\$233.00
NATIONAL MEDICAL SERVICES INC	1200118399	EFT	5/4/2021	\$1,877.00
NATIONAL MEDICAL SERVICES INC	1200119273	EFT	6/15/2021	\$1,947.00
NATIONAL MEDICAL SERVICES INC	1200119599	EFT	7/6/2021	\$492.00
NATIONAL MEDICAL SERVICES INC	1200120202	EFT	8/3/2021	\$703.00
NATIONAL MEDICAL SERVICES INC	1200120863	EFT	9/7/2021	\$1,922.00
NATIONAL MEDICAL SERVICES INC	1200121431	EFT	9/28/2021	\$2,207.00
YTD Total For NATIONAL MEDICAL SERVICES INC			Is \$27,866.00	
NATIONAL NOTARY ASSOCIATION	1200114784	EFT	10/30/2020	\$23.00
YTD Total For NATIONAL NOTARY ASSOCIATION			Is \$23.00	
NATIONAL PUBLIC SAFETY INFORMATION BUREAU / DBA NATIONAL	1200121204	EFT	9/21/2021	\$870.00
YTD Total For NATIONAL PUBLIC SAFETY INFORMATION BUREAU / DBA NATIONAL POLICE CHIEFS & SHERIFF			Is \$870.00	
NATIONAL WHOLESALE SUPPLY	1200114671	EFT	10/20/2020	\$986.42
NATIONAL WHOLESALE SUPPLY	1200114984	EFT	11/10/2020	\$2,559.93
NATIONAL WHOLESALE SUPPLY	1200115225	EFT	11/17/2020	\$2,060.32
NATIONAL WHOLESALE SUPPLY	1200115776	EFT	12/15/2020	\$2,663.38
NATIONAL WHOLESALE SUPPLY	1200116069	EFT	1/5/2021	\$451.88
NATIONAL WHOLESALE SUPPLY	1200116365	EFT	1/19/2021	\$458.10
NATIONAL WHOLESALE SUPPLY	1200116656	EFT	2/2/2021	\$429.94
NATIONAL WHOLESALE SUPPLY	1200116936	EFT	2/16/2021	\$3,874.58
NATIONAL WHOLESALE SUPPLY	1200117177	EFT	3/2/2021	\$374.63
NATIONAL WHOLESALE SUPPLY	1200117481	EFT	3/23/2021	\$10,379.05
NATIONAL WHOLESALE SUPPLY	1200117796	EFT	4/6/2021	\$334.51
NATIONAL WHOLESALE SUPPLY	1200118108	EFT	4/20/2021	\$8,620.63
NATIONAL WHOLESALE SUPPLY	1200118400	EFT	5/4/2021	\$867.16
NATIONAL WHOLESALE SUPPLY	1200118684	EFT	5/18/2021	\$2,841.44
NATIONAL WHOLESALE SUPPLY	1200118985	EFT	6/1/2021	\$1,365.44
NATIONAL WHOLESALE SUPPLY	1200119876	EFT	7/20/2021	\$3,080.86
NATIONAL WHOLESALE SUPPLY	1200120203	EFT	8/3/2021	\$1,117.62
NATIONAL WHOLESALE SUPPLY	1200120482	EFT	8/17/2021	\$892.20
YTD Total For NATIONAL WHOLESALE SUPPLY			Is \$43,358.09	
NATIONSTAR MORTGAGE & MICHAEL TSIRHARIAM	467302936	CHECK	10/20/2020	\$549.00
NATIONSTAR MORTGAGE & MICHAEL TSIRHARIAM	467304411	CHECK	11/17/2020	\$549.00
NATIONSTAR MORTGAGE & MICHAEL TSIRHARIAM	467305837	CHECK	12/15/2020	\$549.00
NATIONSTAR MORTGAGE & MICHAEL TSIRHARIAM	467307269	CHECK	1/19/2021	\$134.00
NATIONSTAR MORTGAGE & MICHAEL TSIRHARIAM	467308703	CHECK	2/16/2021	\$134.00
NATIONSTAR MORTGAGE & MICHAEL TSIRHARIAM	467310114	CHECK	3/22/2021	\$134.00

Vendor Name	Payment No	Method	Date	Amount
NATIONSTAR MORTGAGE & MICHAEL TSIRHARIAM	467311633	CHECK	4/20/2021	\$134.00
NATIONSTAR MORTGAGE & MICHAEL TSIRHARIAM	467313076	CHECK	5/18/2021	\$134.00
NATIONSTAR MORTGAGE & MICHAEL TSIRHARIAM	467314471	CHECK	6/14/2021	\$134.00
NATIONSTAR MORTGAGE & MICHAEL TSIRHARIAM	467315900	CHECK	7/20/2021	\$134.00
NATIONSTAR MORTGAGE & MICHAEL TSIRHARIAM	467317300	CHECK	8/17/2021	\$134.00
NATIONSTAR MORTGAGE & MICHAEL TSIRHARIAM	467318757	CHECK	9/20/2021	\$134.00
YTD Total For NATIONSTAR MORTGAGE & MICHAEL TSIRHARIAM			Is \$2,853.00	
NATL ASSOC OF COUNTY VETERAN SERVICE OFFICERS INC	120771271	CHECK	2/2/2021	\$200.00
YTD Total For NATL ASSOC OF COUNTY VETERAN SERVICE OFFICERS INC			Is \$200.00	
NATT, AJIT SINGH	120775825	CHECK	5/4/2021	\$519.65
NATT, AJIT SINGH	120780646	CHECK	7/23/2021	\$307.24
NATT, AJIT SINGH	120783084	CHECK	9/7/2021	\$260.40
YTD Total For NATT, AJIT SINGH			Is \$1,087.29	
NATUS MEDICAL INCORPORATED	120776571	CHECK	5/18/2021	\$341.75
YTD Total For NATUS MEDICAL INCORPORATED			Is \$341.75	
NAYAH DILWORTH	467302937	CHECK	10/20/2020	\$153.00
NAYAH DILWORTH	467304412	CHECK	11/17/2020	\$153.00
NAYAH DILWORTH	467305838	CHECK	12/15/2020	\$153.00
NAYAH DILWORTH	467307270	CHECK	1/19/2021	\$153.00
NAYAH DILWORTH	467308704	CHECK	2/16/2021	\$153.00
NAYAH DILWORTH	467310115	CHECK	3/22/2021	\$153.00
NAYAH DILWORTH	467311634	CHECK	4/20/2021	\$153.00
NAYAH DILWORTH	467313077	CHECK	5/18/2021	\$153.00
NAYAH DILWORTH	467314472	CHECK	6/14/2021	\$153.00
NAYAH DILWORTH	467315901	CHECK	7/20/2021	\$153.00
NAYAH DILWORTH	467317301	CHECK	8/17/2021	\$153.00
NAYAH DILWORTH	467318758	CHECK	9/20/2021	\$153.00
YTD Total For NAYAH DILWORTH			Is \$1,836.00	
NAZMUL CHOWDHURY	120765594	CHECK	10/20/2020	\$1,400.00
YTD Total For NAZMUL CHOWDHURY			Is \$1,400.00	
NBBA LLC	1200114672	EFT	10/20/2020	\$900.00
NBBA LLC	1200115226	EFT	11/17/2020	\$900.00
NBBA LLC	4670042013	EFT	10/20/2020	\$5,463.00
NBBA LLC	4670042300	EFT	11/17/2020	\$5,463.00
NBBA LLC	4670042579	EFT	12/15/2020	\$5,463.00
NBBA LLC	4670042867	EFT	1/19/2021	\$5,448.00
NBBA LLC	4670043164	EFT	2/16/2021	\$5,448.00
NBBA LLC	4670043440	EFT	3/22/2021	\$5,448.00
NBBA LLC	4670043743	EFT	4/20/2021	\$5,448.00
NBBA LLC	4670044024	EFT	5/18/2021	\$5,189.00
NBBA LLC	4670044309	EFT	6/14/2021	\$3,936.00
NBBA LLC	4670044599	EFT	7/20/2021	\$3,936.00
NBBA LLC	4670044894	EFT	8/17/2021	\$3,936.00
NBBA LLC	4670045190	EFT	9/20/2021	\$3,936.00
YTD Total For NBBA LLC			Is \$60,914.00	
NC CHILD SUPPORT	120771514	CHECK	2/5/2021	\$207.69
NC CHILD SUPPORT	120772285	CHECK	2/19/2021	\$207.69
NC CHILD SUPPORT	120772790	CHECK	3/5/2021	\$207.69
NC CHILD SUPPORT	120772907	CHECK	3/19/2021	\$207.69
NC CHILD SUPPORT	120773876	CHECK	4/2/2021	\$207.69
NC CHILD SUPPORT	120774585	CHECK	4/16/2021	\$207.69
NC CHILD SUPPORT	120775463	CHECK	4/30/2021	\$207.69
NC CHILD SUPPORT	120776145	CHECK	5/14/2021	\$207.69
NC CHILD SUPPORT	120777083	CHECK	5/28/2021	\$207.69
NC CHILD SUPPORT	120777850	CHECK	6/11/2021	\$207.69
NC CHILD SUPPORT	120778763	CHECK	6/25/2021	\$207.69
NC CHILD SUPPORT	120779649	CHECK	7/9/2021	\$207.69
NC CHILD SUPPORT	120780577	CHECK	7/23/2021	\$207.69
NC CHILD SUPPORT	120781386	CHECK	8/6/2021	\$207.69

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NC CHILD SUPPORT			Is \$2,907.66	
NCH CORPORATION	120772020	CHECK	2/16/2021	\$650.00
NCH CORPORATION	120779270	CHECK	7/6/2021	\$1,262.50
YTD Total For NCH CORPORATION			Is \$1,912.50	
NCI INC	120771272	CHECK	2/2/2021	\$688.00
NCI INC	120781094	CHECK	8/3/2021	\$7,309.58
YTD Total For NCI INC			Is \$7,997.58	
NCS PEARSON INC	1200118685	EFT	5/18/2021	\$298.81
NCS PEARSON INC	120770470	CHECK	1/19/2021	\$1,693.75
YTD Total For NCS PEARSON INC			Is \$1,992.56	
NEAL BOBBIE RAY	120775826	CHECK	5/4/2021	\$20.00
YTD Total For NEAL BOBBIE RAY			Is \$20.00	
NEHAD NAGEEB	4670042014	EFT	10/20/2020	\$610.00
NEHAD NAGEEB	4670042301	EFT	11/17/2020	\$610.00
NEHAD NAGEEB	4670042580	EFT	12/15/2020	\$610.00
NEHAD NAGEEB	4670042868	EFT	1/19/2021	\$610.00
NEHAD NAGEEB	4670043165	EFT	2/16/2021	\$610.00
NEHAD NAGEEB	4670043441	EFT	3/22/2021	\$610.00
NEHAD NAGEEB	4670043744	EFT	4/20/2021	\$610.00
NEHAD NAGEEB	4670044025	EFT	5/18/2021	\$607.00
NEHAD NAGEEB	4670044310	EFT	6/14/2021	\$607.00
NEHAD NAGEEB	4670044600	EFT	7/20/2021	\$607.00
NEHAD NAGEEB	4670044895	EFT	8/17/2021	\$607.00
NEHAD NAGEEB	4670045191	EFT	9/20/2021	\$607.00
YTD Total For NEHAD NAGEEB			Is \$7,305.00	
NEIL B HEWITT	1200118686	EFT	5/18/2021	\$3,585.00
NEIL B HEWITT	1200118986	EFT	6/1/2021	\$1,195.00
NEIL B HEWITT	1200119274	EFT	6/15/2021	\$1,195.00
NEIL B HEWITT	1200119877	EFT	7/20/2021	\$1,195.00
NEIL B HEWITT	1200120204	EFT	8/3/2021	\$1,225.00
NEIL B HEWITT	1200120641	EFT	8/31/2021	\$1,225.00
NEIL B HEWITT	1200121315	EFT	9/24/2021	\$1,225.00
NEIL B HEWITT	4670042015	EFT	10/20/2020	\$1,886.00
NEIL B HEWITT	4670042302	EFT	11/17/2020	\$1,799.00
NEIL B HEWITT	4670042581	EFT	12/15/2020	\$1,799.00
NEIL B HEWITT	4670042869	EFT	1/19/2021	\$1,799.00
NEIL B HEWITT	4670043166	EFT	2/16/2021	\$1,799.00
NEIL B HEWITT	4670043442	EFT	3/22/2021	\$1,799.00
NEIL B HEWITT	4670043745	EFT	4/20/2021	\$1,799.00
NEIL B HEWITT	4670044311	EFT	6/14/2021	\$3,138.00
NEIL B HEWITT	4670044601	EFT	7/20/2021	\$2,942.00
NEIL B HEWITT	4670044896	EFT	8/17/2021	\$1,604.00
NEIL B HEWITT	4670045192	EFT	9/20/2021	\$1,604.00
YTD Total For NEIL B HEWITT			Is \$32,813.00	
NEIL PASK	120765595	CHECK	10/20/2020	\$1,300.00
NEIL PASK	120766587	CHECK	11/10/2020	\$500.00
NEIL PASK	120767246	CHECK	11/17/2020	\$500.00
NEIL PASK	120768791	CHECK	12/15/2020	\$750.00
NEIL PASK	120769617	CHECK	1/5/2021	\$2,000.00
NEIL PASK	120769894	CHECK	1/5/2021	\$500.00
NEIL PASK	120771273	CHECK	2/2/2021	\$1,820.00
NEIL PASK	120772609	CHECK	3/2/2021	\$600.00
NEIL PASK	120773475	CHECK	3/23/2021	\$900.00
NEIL PASK	120774268	CHECK	4/6/2021	\$500.00
NEIL PASK	120775115	CHECK	4/20/2021	\$600.00
NEIL PASK	120775827	CHECK	5/4/2021	\$600.00
NEIL PASK	120777518	CHECK	6/1/2021	\$2,740.00
NEIL PASK	120779271	CHECK	7/6/2021	\$500.00
NEIL PASK	120781095	CHECK	8/3/2021	\$600.00

Vendor Name	Payment No	Method	Date	Amount
NEIL PASK	120781861	CHECK	8/17/2021	\$700.00
NEIL PASK	120784887	CHECK	9/28/2021	\$1,300.00
YTD Total For NEIL PASK			Is \$16,410.00	
NEJAT ALI	467302938	CHECK	10/20/2020	\$180.00
NEJAT ALI	467304413	CHECK	11/17/2020	\$180.00
YTD Total For NEJAT ALI			Is \$360.00	
NEKIEBRA S HORTON	467302939	CHECK	10/20/2020	\$87.00
NEKIEBRA S HORTON	467304414	CHECK	11/17/2020	\$87.00
NEKIEBRA S HORTON	467305839	CHECK	12/15/2020	\$87.00
NEKIEBRA S HORTON	467307271	CHECK	1/19/2021	\$87.00
YTD Total For NEKIEBRA S HORTON			Is \$348.00	
NEMO-Q INC	120767247	CHECK	11/17/2020	\$5,064.00
NEMO-Q INC	120770471	CHECK	1/19/2021	\$184.00
NEMO-Q INC	120775116	CHECK	4/20/2021	\$2,688.00
NEMO-Q INC	120775828	CHECK	5/4/2021	\$5,425.00
YTD Total For NEMO-Q INC			Is \$13,361.00	
NETANYA CHRISTIAN	467313603	CHECK	6/1/2021	\$150.00
NETANYA CHRISTIAN	467314473	CHECK	6/14/2021	\$50.00
NETANYA CHRISTIAN	467315902	CHECK	7/20/2021	\$50.00
YTD Total For NETANYA CHRISTIAN			Is \$250.00	
NETEC INTERNATIONAL INC	120765596	CHECK	10/20/2020	\$6,256.84
NETEC INTERNATIONAL INC	120767248	CHECK	11/17/2020	\$6,256.84
NETEC INTERNATIONAL INC	120768792	CHECK	12/15/2020	\$6,256.84
NETEC INTERNATIONAL INC	120769248	CHECK	12/31/2020	\$0.00
NETEC INTERNATIONAL INC	120770472	CHECK	1/19/2021	\$6,256.84
NETEC INTERNATIONAL INC	120772021	CHECK	2/16/2021	\$6,256.84
NETEC INTERNATIONAL INC	120772867	CHECK	3/16/2021	\$6,256.84
NETEC INTERNATIONAL INC	120775117	CHECK	4/20/2021	\$6,256.84
NETEC INTERNATIONAL INC	120776572	CHECK	5/18/2021	\$6,256.84
NETEC INTERNATIONAL INC	120778423	CHECK	6/15/2021	\$6,256.84
NETEC INTERNATIONAL INC	120780249	CHECK	7/20/2021	\$6,256.84
NETEC INTERNATIONAL INC	120781862	CHECK	8/17/2021	\$6,256.84
NETEC INTERNATIONAL INC	120784047	CHECK	9/21/2021	\$6,256.84
YTD Total For NETEC INTERNATIONAL INC			Is \$75,082.08	
NETSYNC NETWORK SOLUTIONS	120775829	CHECK	5/4/2021	\$40,102.00
NETSYNC NETWORK SOLUTIONS	120776573	CHECK	5/18/2021	\$2,293.43
NETSYNC NETWORK SOLUTIONS	120777519	CHECK	6/1/2021	\$10,590.43
YTD Total For NETSYNC NETWORK SOLUTIONS			Is \$52,985.86	
NETWORK CONSULTING SERVICES INC	120769618	CHECK	1/5/2021	\$68,895.00
NETWORK CONSULTING SERVICES INC	120775118	CHECK	4/20/2021	\$136,439.00
YTD Total For NETWORK CONSULTING SERVICES INC			Is \$205,334.00	
NEW BEGINNING CENTER	120768793	CHECK	12/15/2020	\$9,064.36
NEW BEGINNING CENTER	120770473	CHECK	1/19/2021	\$2,032.94
NEW BEGINNING CENTER	120772022	CHECK	2/16/2021	\$1,090.20
NEW BEGINNING CENTER	120774269	CHECK	4/6/2021	\$3,307.95
NEW BEGINNING CENTER	120776574	CHECK	5/18/2021	\$1,007.43
NEW BEGINNING CENTER	120777520	CHECK	6/1/2021	\$978.77
NEW BEGINNING CENTER	120780250	CHECK	7/20/2021	\$70.00
NEW BEGINNING CENTER	120781096	CHECK	8/3/2021	\$1,183.85
NEW BEGINNING CENTER	120781863	CHECK	8/17/2021	\$328.86
YTD Total For NEW BEGINNING CENTER			Is \$19,064.36	
NEW BEGINNINGS FAMILY LAW	120781864	CHECK	8/17/2021	\$240.00
YTD Total For NEW BEGINNINGS FAMILY LAW			Is \$240.00	
NEW ENCOUNTERS	120769619	CHECK	1/5/2021	\$128.61
NEW ENCOUNTERS	120781865	CHECK	8/17/2021	\$168.41
YTD Total For NEW ENCOUNTERS			Is \$297.02	
NEW HOPE YOUTH CENTER	120770474	CHECK	1/19/2021	\$150.00
YTD Total For NEW HOPE YOUTH CENTER			Is \$150.00	
NEW HORIZONS INVESTMENTS HG LLC	467318759	CHECK	9/20/2021	\$3,628.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For NEW HORIZONS INVESTMENTS HG LLC			Is \$3,628.00	
NEW MOUNT ZION BAPTIST CHURCH	120770475	CHECK	1/19/2021	\$350.00
NEW MOUNT ZION BAPTIST CHURCH	120777521	CHECK	6/1/2021	\$350.00
NEW MOUNT ZION BAPTIST CHURCH	120779272	CHECK	7/6/2021	\$350.00
YTD Total For NEW MOUNT ZION BAPTIST CHURCH			Is \$1,050.00	
NEW WORLD PROPERTIES INC	120772023	CHECK	2/16/2021	\$1,675.90
YTD Total For NEW WORLD PROPERTIES INC			Is \$1,675.90	
NEW YORK HOUSING AUTHORITY	467304941	CHECK	12/1/2020	\$245.42
YTD Total For NEW YORK HOUSING AUTHORITY			Is \$245.42	
NEWPORT APARTMENTS PROPERTY OWNER LP	120783672	CHECK	9/17/2021	\$2,970.00
YTD Total For NEWPORT APARTMENTS PROPERTY OWNER LP			Is \$2,970.00	
NEWREZ	120766588	CHECK	11/10/2020	\$1,609.92
NEWREZ	120768003	CHECK	12/1/2020	\$804.96
NEWREZ	120769620	CHECK	1/5/2021	\$459.27
NEWREZ	120775119	CHECK	4/20/2021	\$3,917.94
NEWREZ	120776982	CHECK	5/21/2021	\$1,958.97
NEWREZ	120780647	CHECK	7/23/2021	\$3,917.94
NEWREZ	120782219	CHECK	8/25/2021	\$1,958.97
NEWREZ	120782367	CHECK	8/27/2021	\$3,917.94
NEWREZ	120784329	CHECK	9/21/2021	\$1,958.97
NEWREZ	120784888	CHECK	9/28/2021	\$16,662.75
YTD Total For NEWREZ			Is \$37,167.63	
NEXUS RECOVERY CENTER INC	1200114673	EFT	10/20/2020	\$10,710.00
NEXUS RECOVERY CENTER INC	1200114985	EFT	11/10/2020	\$6,030.00
NEXUS RECOVERY CENTER INC	1200116070	EFT	1/5/2021	\$17,280.00
NEXUS RECOVERY CENTER INC	1200116366	EFT	1/19/2021	\$6,588.00
NEXUS RECOVERY CENTER INC	1200116937	EFT	2/16/2021	\$3,348.00
NEXUS RECOVERY CENTER INC	1200117178	EFT	3/2/2021	\$46,800.00
NEXUS RECOVERY CENTER INC	1200117482	EFT	3/23/2021	\$3,780.00
NEXUS RECOVERY CENTER INC	1200118401	EFT	5/4/2021	\$11,493.00
NEXUS RECOVERY CENTER INC	1200118987	EFT	6/1/2021	\$12,672.00
NEXUS RECOVERY CENTER INC	1200119600	EFT	7/6/2021	\$2,844.00
NEXUS RECOVERY CENTER INC	1200120483	EFT	8/17/2021	\$3,856.00
NEXUS RECOVERY CENTER INC	1200120864	EFT	9/7/2021	\$3,024.00
NEXUS RECOVERY CENTER INC	1200121205	EFT	9/21/2021	\$28,080.00
NEXUS RECOVERY CENTER INC	1280004302	EFT	12/15/2020	\$1,700.00
NEXUS RECOVERY CENTER INC	1280004310	EFT	1/5/2021	\$3,825.00
NEXUS RECOVERY CENTER INC	1280004317	EFT	1/19/2021	\$3,400.00
NEXUS RECOVERY CENTER INC	1280004330	EFT	3/2/2021	\$1,955.00
NEXUS RECOVERY CENTER INC	1280004358	EFT	5/4/2021	\$4,250.00
NEXUS RECOVERY CENTER INC	1280004369	EFT	5/18/2021	\$9,180.00
NEXUS RECOVERY CENTER INC	1280004395	EFT	7/6/2021	\$3,315.00
NEXUS RECOVERY CENTER INC	1280004404	EFT	7/20/2021	\$4,930.00
NEXUS RECOVERY CENTER INC	1280004421	EFT	8/17/2021	\$425.00
NEXUS RECOVERY CENTER INC	1280004446	EFT	9/21/2021	\$7,480.00
YTD Total For NEXUS RECOVERY CENTER INC			Is \$196,965.00	
NEXUS VILLAGE OAKS LLC	120766589	CHECK	11/10/2020	\$1,780.74
NEXUS VILLAGE OAKS LLC	120768004	CHECK	12/1/2020	\$1,780.74
NEXUS VILLAGE OAKS LLC	467302940	CHECK	10/20/2020	\$3,385.00
NEXUS VILLAGE OAKS LLC	467304415	CHECK	11/17/2020	\$1,072.00
YTD Total For NEXUS VILLAGE OAKS LLC			Is \$8,018.48	
NGUYEN Q TRAN	467302941	CHECK	10/20/2020	\$7,915.00
NGUYEN Q TRAN	467304416	CHECK	11/17/2020	\$7,915.00
NGUYEN Q TRAN	467305840	CHECK	12/15/2020	\$7,915.00
NGUYEN Q TRAN	467307272	CHECK	1/19/2021	\$7,915.00
NGUYEN Q TRAN	467308705	CHECK	2/16/2021	\$7,915.00
NGUYEN Q TRAN	467310116	CHECK	3/22/2021	\$7,915.00
NGUYEN Q TRAN	467311635	CHECK	4/20/2021	\$7,915.00
NGUYEN Q TRAN	467313078	CHECK	5/18/2021	\$7,389.00

Vendor Name	Payment No	Method	Date	Amount
NGUYEN Q TRAN	467314474	CHECK	6/14/2021	\$6,732.00
NGUYEN Q TRAN	467315903	CHECK	7/20/2021	\$6,097.00
NGUYEN Q TRAN	467317302	CHECK	8/17/2021	\$6,099.00
NGUYEN Q TRAN	467318760	CHECK	9/20/2021	\$4,739.00
YTD Total For NGUYEN Q TRAN			Is \$86,461.00	
NI GOVERNMENT SERVICES INC	120767249	CHECK	11/17/2020	\$424.26
NI GOVERNMENT SERVICES INC	120768794	CHECK	12/15/2020	\$421.74
NI GOVERNMENT SERVICES INC	120771274	CHECK	2/2/2021	\$421.74
NI GOVERNMENT SERVICES INC	120772024	CHECK	2/16/2021	\$421.74
NI GOVERNMENT SERVICES INC	120774270	CHECK	4/6/2021	\$846.00
NI GOVERNMENT SERVICES INC	120776575	CHECK	5/18/2021	\$425.52
NI GOVERNMENT SERVICES INC	120780251	CHECK	7/20/2021	\$423.00
NI GOVERNMENT SERVICES INC	120781866	CHECK	8/17/2021	\$843.48
NI GOVERNMENT SERVICES INC	120783085	CHECK	9/7/2021	\$423.00
NI GOVERNMENT SERVICES INC	120784048	CHECK	9/21/2021	\$426.77
YTD Total For NI GOVERNMENT SERVICES INC			Is \$5,077.25	
NIA HENDERSON	467302942	CHECK	10/20/2020	\$50.00
YTD Total For NIA HENDERSON			Is \$50.00	
NICHOLAS, BARBARA	1200117483	EFT	3/23/2021	\$445.00
NICHOLAS, BARBARA	1200118109	EFT	4/20/2021	\$20.00
YTD Total For NICHOLAS, BARBARA			Is \$465.00	
NICHOLE KELLY	4670042016	EFT	10/20/2020	\$1,285.00
NICHOLE KELLY	4670042303	EFT	11/17/2020	\$1,285.00
NICHOLE KELLY	4670042582	EFT	12/15/2020	\$1,285.00
NICHOLE KELLY	4670042870	EFT	1/19/2021	\$1,285.00
NICHOLE KELLY	4670043167	EFT	2/16/2021	\$1,345.00
NICHOLE KELLY	4670043443	EFT	3/22/2021	\$1,345.00
NICHOLE KELLY	4670043746	EFT	4/20/2021	\$1,345.00
NICHOLE KELLY	4670044026	EFT	5/18/2021	\$1,344.00
NICHOLE KELLY	4670044312	EFT	6/14/2021	\$1,343.00
NICHOLE KELLY	4670044602	EFT	7/20/2021	\$1,344.00
NICHOLE KELLY	4670044897	EFT	8/17/2021	\$1,344.00
NICHOLE KELLY	4670045193	EFT	9/20/2021	\$1,344.00
YTD Total For NICHOLE KELLY			Is \$15,894.00	
NICK BAXAVANIS	120766590	CHECK	11/10/2020	\$945.00
NICK BAXAVANIS	120768005	CHECK	12/1/2020	\$945.00
NICK BAXAVANIS	120768795	CHECK	12/15/2020	\$945.00
NICK BAXAVANIS	120770476	CHECK	1/19/2021	\$945.00
NICK BAXAVANIS	120772025	CHECK	2/16/2021	\$945.00
NICK BAXAVANIS	120773476	CHECK	3/23/2021	\$945.00
NICK BAXAVANIS	120775120	CHECK	4/20/2021	\$945.00
NICK BAXAVANIS	120776576	CHECK	5/18/2021	\$945.00
NICK BAXAVANIS	120778424	CHECK	6/15/2021	\$945.00
NICK BAXAVANIS	120780252	CHECK	7/20/2021	\$975.00
NICK BAXAVANIS	120781867	CHECK	8/17/2021	\$975.00
YTD Total For NICK BAXAVANIS			Is \$10,455.00	
NICK ZOES	120769621	CHECK	1/5/2021	\$1,277.00
NICK ZOES	120770477	CHECK	1/19/2021	\$400.00
YTD Total For NICK ZOES			Is \$1,677.00	
NICOL SCALES LP	1200114986	EFT	11/10/2020	\$610.00
NICOL SCALES LP	1200117484	EFT	3/23/2021	\$600.00
NICOL SCALES LP	1200118402	EFT	5/4/2021	\$2,448.18
NICOL SCALES LP	1200120484	EFT	8/17/2021	\$600.00
NICOL SCALES LP	120783086	CHECK	9/7/2021	\$600.00
YTD Total For NICOL SCALES LP			Is \$4,858.18	
NICOLA HALL	467302943	CHECK	10/20/2020	\$7.00
NICOLA HALL	467304417	CHECK	11/17/2020	\$7.00
NICOLA HALL	467305841	CHECK	12/15/2020	\$7.00
NICOLA HALL	467307273	CHECK	1/19/2021	\$7.00

Vendor Name	Payment No	Method	Date	Amount
NICOLA HALL	467308706	CHECK	2/16/2021	\$7.00
NICOLA HALL	467310117	CHECK	3/22/2021	\$44.00
NICOLA HALL	467311636	CHECK	4/20/2021	\$44.00
NICOLA HALL	467313079	CHECK	5/18/2021	\$44.00
NICOLA HALL	467314475	CHECK	6/14/2021	\$44.00
NICOLA HALL	467315904	CHECK	7/20/2021	\$44.00
YTD Total For NICOLA HALL			Is \$255.00	
NICOLE ANNETTE THIBAUT	120767250	CHECK	11/17/2020	\$2,225.00
NICOLE ANNETTE THIBAUT	120768006	CHECK	12/1/2020	\$5,225.00
NICOLE ANNETTE THIBAUT	120768796	CHECK	12/15/2020	\$6,325.00
NICOLE ANNETTE THIBAUT	120769622	CHECK	1/5/2021	\$200.00
NICOLE ANNETTE THIBAUT	120770478	CHECK	1/19/2021	\$250.00
NICOLE ANNETTE THIBAUT	120771275	CHECK	2/2/2021	\$700.00
NICOLE ANNETTE THIBAUT	120772026	CHECK	2/16/2021	\$950.00
NICOLE ANNETTE THIBAUT	120772610	CHECK	3/2/2021	\$4,200.00
NICOLE ANNETTE THIBAUT	120773477	CHECK	3/23/2021	\$1,650.00
NICOLE ANNETTE THIBAUT	120775121	CHECK	4/20/2021	\$675.00
NICOLE ANNETTE THIBAUT	120775830	CHECK	5/4/2021	\$175.00
NICOLE ANNETTE THIBAUT	120776577	CHECK	5/18/2021	\$200.00
NICOLE ANNETTE THIBAUT	120778425	CHECK	6/15/2021	\$200.00
NICOLE ANNETTE THIBAUT	120779273	CHECK	7/6/2021	\$1,750.00
NICOLE ANNETTE THIBAUT	120780253	CHECK	7/20/2021	\$10,170.71
NICOLE ANNETTE THIBAUT	120781097	CHECK	8/3/2021	\$250.00
NICOLE ANNETTE THIBAUT	120783087	CHECK	9/7/2021	\$600.00
NICOLE ANNETTE THIBAUT	120784049	CHECK	9/21/2021	\$1,000.00
NICOLE ANNETTE THIBAUT	120784889	CHECK	9/28/2021	\$150.00
YTD Total For NICOLE ANNETTE THIBAUT			Is \$36,895.71	
NICOLE E MATTHEWS	467302944	CHECK	10/20/2020	\$124.00
NICOLE E MATTHEWS	467304418	CHECK	11/17/2020	\$124.00
NICOLE E MATTHEWS	467305842	CHECK	12/15/2020	\$124.00
NICOLE E MATTHEWS	467307274	CHECK	1/19/2021	\$124.00
NICOLE E MATTHEWS	467308707	CHECK	2/16/2021	\$124.00
NICOLE E MATTHEWS	467310118	CHECK	3/22/2021	\$124.00
YTD Total For NICOLE E MATTHEWS			Is \$744.00	
NICOLE N WALKER	120777522	CHECK	6/1/2021	\$400.00
YTD Total For NICOLE N WALKER			Is \$400.00	
NICOLE PALMER	120781868	CHECK	8/17/2021	\$101.19
NICOLE PALMER	120783088	CHECK	9/7/2021	\$106.55
NICOLE PALMER	120784050	CHECK	9/21/2021	\$67.59
YTD Total For NICOLE PALMER			Is \$275.33	
NICOLETTE LAROE	120764959	CHECK	10/6/2020	\$500.00
NICOLETTE LAROE	120765597	CHECK	10/20/2020	\$2,050.00
NICOLETTE LAROE	120766591	CHECK	11/10/2020	\$720.00
NICOLETTE LAROE	120769623	CHECK	1/5/2021	\$1,350.00
NICOLETTE LAROE	120770479	CHECK	1/19/2021	\$980.00
NICOLETTE LAROE	120771276	CHECK	2/2/2021	\$3,170.00
NICOLETTE LAROE	120773478	CHECK	3/23/2021	\$710.00
NICOLETTE LAROE	120775831	CHECK	5/4/2021	\$540.00
NICOLETTE LAROE	120778426	CHECK	6/15/2021	\$1,440.00
NICOLETTE LAROE	120781869	CHECK	8/17/2021	\$3,360.00
NICOLETTE LAROE	120783089	CHECK	9/7/2021	\$1,780.00
NICOLETTE LAROE	120784051	CHECK	9/21/2021	\$680.00
YTD Total For NICOLETTE LAROE			Is \$17,280.00	
NIGEL HOWARD REDMOND	120768007	CHECK	12/1/2020	\$500.00
NIGEL HOWARD REDMOND	120768797	CHECK	12/15/2020	\$1,875.00
NIGEL HOWARD REDMOND	120772027	CHECK	2/16/2021	\$900.00
NIGEL HOWARD REDMOND	120772611	CHECK	3/2/2021	\$11,050.00
NIGEL HOWARD REDMOND	120777523	CHECK	6/1/2021	\$5,250.00
NIGEL HOWARD REDMOND	120778427	CHECK	6/15/2021	\$600.00

Vendor Name	Payment No	Method	Date	Amount
NIGEL HOWARD REDMOND	120779274	CHECK	7/6/2021	\$2,175.00
NIGEL HOWARD REDMOND	120781098	CHECK	8/3/2021	\$1,575.00
NIGEL HOWARD REDMOND	120783090	CHECK	9/7/2021	\$3,200.00
YTD Total For NIGEL HOWARD REDMOND			Is \$27,125.00	
NIKE LADAPO PLLC	120769895	CHECK	1/5/2021	\$4,251.70
NIKE LADAPO PLLC	120770480	CHECK	1/19/2021	\$3.34
NIKE LADAPO PLLC	120774271	CHECK	4/6/2021	\$297.50
YTD Total For NIKE LADAPO PLLC			Is \$4,552.54	
NIKIE GUY	467302945	CHECK	10/20/2020	\$39.00
NIKIE GUY	467304419	CHECK	11/17/2020	\$39.00
NIKIE GUY	467305843	CHECK	12/15/2020	\$39.00
NIKIE GUY	467307275	CHECK	1/19/2021	\$39.00
NIKIE GUY	467308708	CHECK	2/16/2021	\$39.00
NIKIE GUY	467310119	CHECK	3/22/2021	\$39.00
NIKIE GUY	467311637	CHECK	4/20/2021	\$39.00
NIKIE GUY	467313080	CHECK	5/18/2021	\$39.00
YTD Total For NIKIE GUY			Is \$312.00	
NIKITA TAULTON	467302946	CHECK	10/20/2020	\$3.00
NIKITA TAULTON	467304420	CHECK	11/17/2020	\$3.00
NIKITA TAULTON	467305844	CHECK	12/15/2020	\$3.00
NIKITA TAULTON	467307276	CHECK	1/19/2021	\$3.00
NIKITA TAULTON	467308709	CHECK	2/16/2021	\$3.00
NIKITA TAULTON	467310120	CHECK	3/22/2021	\$3.00
NIKITA TAULTON	467311638	CHECK	4/20/2021	\$3.00
NIKITA TAULTON	467313081	CHECK	5/18/2021	\$3.00
NIKITA TAULTON	467314476	CHECK	6/14/2021	\$3.00
YTD Total For NIKITA TAULTON			Is \$27.00	
NIKKI ROBERTSON	120779275	CHECK	7/6/2021	\$15.00
YTD Total For NIKKI ROBERTSON			Is \$15.00	
NIKOYA DANIELS	467302947	CHECK	10/20/2020	\$62.00
NIKOYA DANIELS	467304421	CHECK	11/17/2020	\$62.00
YTD Total For NIKOYA DANIELS			Is \$124.00	
NILCO ENTERPRISES INC	120769249	CHECK	12/31/2020	\$0.00
YTD Total For NILCO ENTERPRISES INC			Is \$0.00	
NINA MCMULLEN	467311639	CHECK	4/20/2021	\$3,822.30
NINA MCMULLEN	467313082	CHECK	5/18/2021	\$1,357.00
NINA MCMULLEN	467314477	CHECK	6/14/2021	\$1,357.00
NINA MCMULLEN	467315905	CHECK	7/20/2021	\$1,357.00
NINA MCMULLEN	467317303	CHECK	8/17/2021	\$1,943.00
NINA MCMULLEN	467317845	CHECK	9/7/2021	\$586.00
NINA MCMULLEN	467318761	CHECK	9/20/2021	\$1,943.00
YTD Total For NINA MCMULLEN			Is \$12,365.30	
NIX, WALTER A	1200118403	EFT	5/4/2021	\$86.24
NIX, WALTER A	120772028	CHECK	2/16/2021	\$30.00
NIX, WALTER A	120776578	CHECK	5/18/2021	\$86.24
NIX, WALTER A	120777524	CHECK	6/1/2021	\$35.00
YTD Total For NIX, WALTER A			Is \$237.48	
NIYIA CHAMBERS	120782560	CHECK	9/3/2021	\$5,288.33
YTD Total For NIYIA CHAMBERS			Is \$5,288.33	
NNAMDI C. EKEH	120765598	CHECK	10/20/2020	\$900.00
NNAMDI C. EKEH	120766592	CHECK	11/10/2020	\$1,650.00
NNAMDI C. EKEH	120768008	CHECK	12/1/2020	\$6,100.00
NNAMDI C. EKEH	120768798	CHECK	12/15/2020	\$3,950.00
NNAMDI C. EKEH	120769624	CHECK	1/5/2021	\$1,000.00
NNAMDI C. EKEH	120770481	CHECK	1/19/2021	\$550.00
NNAMDI C. EKEH	120771277	CHECK	2/2/2021	\$1,125.00
NNAMDI C. EKEH	120772029	CHECK	2/16/2021	\$500.00
NNAMDI C. EKEH	120772612	CHECK	3/2/2021	\$1,000.00
NNAMDI C. EKEH	120773479	CHECK	3/23/2021	\$700.00

Vendor Name	Payment No	Method	Date	Amount
NNAMDI C. EKEH	120774272	CHECK	4/6/2021	\$1,300.00
NNAMDI C. EKEH	120775122	CHECK	4/20/2021	\$1,575.00
NNAMDI C. EKEH	120775832	CHECK	5/4/2021	\$300.00
NNAMDI C. EKEH	120776579	CHECK	5/18/2021	\$3,586.28
NNAMDI C. EKEH	120777525	CHECK	6/1/2021	\$1,080.00
NNAMDI C. EKEH	120778428	CHECK	6/15/2021	\$1,410.00
NNAMDI C. EKEH	120779276	CHECK	7/6/2021	\$1,300.00
NNAMDI C. EKEH	120780254	CHECK	7/20/2021	\$1,600.00
NNAMDI C. EKEH	120781099	CHECK	8/3/2021	\$700.00
NNAMDI C. EKEH	120781870	CHECK	8/17/2021	\$1,300.00
NNAMDI C. EKEH	120783091	CHECK	9/7/2021	\$3,850.00
NNAMDI C. EKEH	120784052	CHECK	9/21/2021	\$2,700.00
YTD Total For NNAMDI C. EKEH			Is \$38,176.28	
NNAMDI NWOKEUKU	120769625	CHECK	1/5/2021	\$500.00
YTD Total For NNAMDI NWOKEUKU			Is \$500.00	
NOBLE SOFTWARE GROUP LLC	120769626	CHECK	1/5/2021	\$118,875.39
NOBLE SOFTWARE GROUP LLC	120781871	CHECK	8/17/2021	\$11,169.00
YTD Total For NOBLE SOFTWARE GROUP LLC			Is \$130,044.39	
NOGALES PRODUCE INC	1200114987	EFT	11/10/2020	\$12,847.00
NOGALES PRODUCE INC	1200116657	EFT	2/2/2021	\$5,202.00
NOGALES PRODUCE INC	120772030	CHECK	2/16/2021	\$5,202.00
NOGALES PRODUCE INC	120774273	CHECK	4/6/2021	\$9,522.05
NOGALES PRODUCE INC	120776580	CHECK	5/18/2021	\$562.50
NOGALES PRODUCE INC	120781100	CHECK	8/3/2021	\$14,425.00
NOGALES PRODUCE INC	120781872	CHECK	8/17/2021	\$7,570.00
NOGALES PRODUCE INC	120783092	CHECK	9/7/2021	\$17,124.00
NOGALES PRODUCE INC	120784053	CHECK	9/21/2021	\$10,557.50
YTD Total For NOGALES PRODUCE INC			Is \$83,012.05	
NONCOR CAPITAL LLC	467310121	CHECK	3/22/2021	\$6,007.50
NONCOR CAPITAL LLC	467311640	CHECK	4/20/2021	\$1,335.00
NONCOR CAPITAL LLC	467313083	CHECK	5/18/2021	\$1,335.00
NONCOR CAPITAL LLC	467314478	CHECK	6/14/2021	\$1,335.00
NONCOR CAPITAL LLC	467315906	CHECK	7/20/2021	\$1,335.00
NONCOR CAPITAL LLC	467317304	CHECK	8/17/2021	\$1,454.00
NONCOR CAPITAL LLC	467318762	CHECK	9/20/2021	\$1,454.00
YTD Total For NONCOR CAPITAL LLC			Is \$14,255.50	
NOREX INC	120768799	CHECK	12/15/2020	\$10,330.00
YTD Total For NOREX INC			Is \$10,330.00	
NORIODE UHUNOMA	120775123	CHECK	4/20/2021	\$6,800.00
NORIODE UHUNOMA	120776983	CHECK	5/21/2021	\$1,700.00
NORIODE UHUNOMA	120778429	CHECK	6/15/2021	\$1,700.00
YTD Total For NORIODE UHUNOMA			Is \$10,200.00	
NORITSU AMERICA CORPORATION	120775833	CHECK	5/4/2021	\$10,512.00
YTD Total For NORITSU AMERICA CORPORATION			Is \$10,512.00	
NORMA GUERRERO	467302948	CHECK	10/20/2020	\$819.00
NORMA GUERRERO	467304422	CHECK	11/17/2020	\$819.00
NORMA GUERRERO	467305845	CHECK	12/15/2020	\$819.00
NORMA GUERRERO	467307277	CHECK	1/19/2021	\$819.00
NORMA GUERRERO	467308710	CHECK	2/16/2021	\$819.00
NORMA GUERRERO	467310122	CHECK	3/22/2021	\$833.00
NORMA GUERRERO	467311641	CHECK	4/20/2021	\$833.00
NORMA GUERRERO	467313084	CHECK	5/18/2021	\$833.00
NORMA GUERRERO	467314479	CHECK	6/14/2021	\$833.00
NORMA GUERRERO	467315907	CHECK	7/20/2021	\$833.00
NORMA GUERRERO	467317305	CHECK	8/17/2021	\$833.00
NORMA GUERRERO	467318763	CHECK	9/20/2021	\$833.00
YTD Total For NORMA GUERRERO			Is \$9,926.00	
NORMA L RICO	1200114988	EFT	11/10/2020	\$1,248.84
NORMA L RICO	1200115227	EFT	11/17/2020	\$500.08

Vendor Name	Payment No	Method	Date	Amount
NORMA L RICO	1200115320	EFT	11/24/2020	\$1,405.00
NORMA L RICO	1200115467	EFT	12/1/2020	\$2,185.60
NORMA L RICO	1200116367	EFT	1/19/2021	\$756.96
NORMA L RICO	1200116658	EFT	2/2/2021	\$1,953.12
NORMA L RICO	1200117485	EFT	3/23/2021	\$4,152.88
NORMA L RICO	1200117797	EFT	4/6/2021	\$1,220.80
NORMA L RICO	1200118687	EFT	5/18/2021	\$1,525.92
NORMA L RICO	1200119878	EFT	7/20/2021	\$980.96
NORMA L RICO	1200120865	EFT	9/7/2021	\$3,677.84
NORMA L RICO	1200121206	EFT	9/21/2021	\$1,770.08
YTD Total For NORMA L RICO			Is \$21,378.08	
NORMAN, JAZMYN MARIELLE-OLIVIA	1200120205	EFT	8/3/2021	\$425.88
NORMAN, JAZMYN MARIELLE-OLIVIA	1200120866	EFT	9/7/2021	\$208.00
YTD Total For NORMAN, JAZMYN MARIELLE-OLIVIA			Is \$633.88	
NORRED LAW PLLC	120767542	CHECK	11/23/2020	\$1,250.00
YTD Total For NORRED LAW PLLC			Is \$1,250.00	
NORTEX GC INC	128018334	CHECK	10/20/2020	\$796.00
YTD Total For NORTEX GC INC			Is \$796.00	
NORTH AMERICAN RESCUE LLC	120781101	CHECK	8/3/2021	\$5,594.82
YTD Total For NORTH AMERICAN RESCUE LLC			Is \$5,594.82	
NORTH CENTRAL FORD	1200120206	EFT	8/3/2021	\$1,616.66
YTD Total For NORTH CENTRAL FORD			Is \$1,616.66	
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120769627	CHECK	1/5/2021	\$5,000.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120775124	CHECK	4/20/2021	\$4,000.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120775834	CHECK	5/4/2021	\$28,495.20
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120777526	CHECK	6/1/2021	\$12,500.00
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	120781873	CHECK	8/17/2021	\$250.00
YTD Total For NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS			Is \$50,245.20	
NORTH CENTRAL TX REG CERTIF AGENCY	120768800	CHECK	12/15/2020	\$39,888.00
NORTH CENTRAL TX REG CERTIF AGENCY	120784890	CHECK	9/28/2021	\$39,888.00
YTD Total For NORTH CENTRAL TX REG CERTIF AGENCY			Is \$79,776.00	
NORTH DALLAS CHAMBER OF COMMERCE	120774274	CHECK	4/6/2021	\$450.00
YTD Total For NORTH DALLAS CHAMBER OF COMMERCE			Is \$450.00	
NORTH DALLAS FAMILY CHURCH	120770482	CHECK	1/19/2021	\$750.00
NORTH DALLAS FAMILY CHURCH	120777527	CHECK	6/1/2021	\$750.00
NORTH DALLAS FAMILY CHURCH	120779277	CHECK	7/6/2021	\$750.00
YTD Total For NORTH DALLAS FAMILY CHURCH			Is \$2,250.00	
NORTH DALLAS SHARED MINISTRIES	120765050	CHECK	10/9/2020	\$928.28
NORTH DALLAS SHARED MINISTRIES	120765602	CHECK	10/20/2020	\$75,098.31
NORTH DALLAS SHARED MINISTRIES	120765963	CHECK	10/23/2020	\$1,980.00
NORTH DALLAS SHARED MINISTRIES	120766595	CHECK	11/10/2020	\$84,187.13
NORTH DALLAS SHARED MINISTRIES	120767252	CHECK	11/17/2020	\$42,028.27
NORTH DALLAS SHARED MINISTRIES	120768011	CHECK	12/1/2020	\$81,992.59
NORTH DALLAS SHARED MINISTRIES	120768804	CHECK	12/15/2020	\$110,857.35
NORTH DALLAS SHARED MINISTRIES	120769631	CHECK	1/5/2021	\$104,407.21
NORTH DALLAS SHARED MINISTRIES	120770483	CHECK	1/19/2021	\$40,292.56
NORTH DALLAS SHARED MINISTRIES	120771281	CHECK	2/2/2021	\$124,664.33
NORTH DALLAS SHARED MINISTRIES	120772032	CHECK	2/16/2021	\$57,626.68
NORTH DALLAS SHARED MINISTRIES	120772614	CHECK	3/2/2021	\$37,467.66
NORTH DALLAS SHARED MINISTRIES	120773480	CHECK	3/23/2021	\$1,689.53
NORTH DALLAS SHARED MINISTRIES	120773483	CHECK	3/23/2021	\$85,658.18
NORTH DALLAS SHARED MINISTRIES	120774277	CHECK	4/6/2021	\$75,390.30
NORTH DALLAS SHARED MINISTRIES	120775126	CHECK	4/20/2021	\$60,988.81
NORTH DALLAS SHARED MINISTRIES	120775836	CHECK	5/4/2021	\$41,487.97
NORTH DALLAS SHARED MINISTRIES	120776070	CHECK	5/7/2021	\$20,240.00
NORTH DALLAS SHARED MINISTRIES	120776106	CHECK	5/11/2021	\$26,157.08
NORTH DALLAS SHARED MINISTRIES	120776581	CHECK	5/18/2021	\$21,826.00
NORTH DALLAS SHARED MINISTRIES	120777528	CHECK	6/1/2021	\$41,278.97
NORTH DALLAS SHARED MINISTRIES	120778431	CHECK	6/15/2021	\$56,409.84

Vendor Name	Payment No	Method	Date	Amount
NORTH DALLAS SHARED MINISTRIES	120779279	CHECK	7/6/2021	\$53,377.06
NORTH DALLAS SHARED MINISTRIES	120780256	CHECK	7/20/2021	\$69,226.18
NORTH DALLAS SHARED MINISTRIES	120780648	CHECK	7/23/2021	\$16,913.00
NORTH DALLAS SHARED MINISTRIES	120780705	CHECK	7/30/2021	\$3,050.00
NORTH DALLAS SHARED MINISTRIES	120781102	CHECK	8/3/2021	\$8,456.84
NORTH DALLAS SHARED MINISTRIES	120781874	CHECK	8/17/2021	\$21,401.91
NORTH DALLAS SHARED MINISTRIES	120783094	CHECK	9/7/2021	\$26,285.02
NORTH DALLAS SHARED MINISTRIES	120783673	CHECK	9/17/2021	\$9,224.36
NORTH DALLAS SHARED MINISTRIES	120784054	CHECK	9/21/2021	\$956.23
NORTH DALLAS SHARED MINISTRIES	120784891	CHECK	9/28/2021	\$10,800.42
NORTH DALLAS SHARED MINISTRIES	467305846	CHECK	12/15/2020	\$693.80
NORTH DALLAS SHARED MINISTRIES	467306361	CHECK	1/5/2021	\$584.00
NORTH DALLAS SHARED MINISTRIES	467308711	CHECK	2/16/2021	\$821.94
NORTH DALLAS SHARED MINISTRIES	467310123	CHECK	3/22/2021	\$2,011.00
NORTH DALLAS SHARED MINISTRIES	467310668	CHECK	4/6/2021	\$335.82
NORTH DALLAS SHARED MINISTRIES	467311642	CHECK	4/20/2021	\$531.88
NORTH DALLAS SHARED MINISTRIES	467312181	CHECK	5/4/2021	\$821.94
NORTH DALLAS SHARED MINISTRIES	467314480	CHECK	6/14/2021	\$1,733.57
NORTH DALLAS SHARED MINISTRIES	467315018	CHECK	7/6/2021	\$1,882.54
NORTH DALLAS SHARED MINISTRIES	467316419	CHECK	8/3/2021	\$1,316.00
NORTH DALLAS SHARED MINISTRIES	467318764	CHECK	9/20/2021	\$1,316.00
YTD Total For NORTH DALLAS SHARED MINISTRIES			Is \$1,424,396.56	
NORTH DALLAS WAREHOUSE EQUIPMENT INCORPORATED	120765603	CHECK	10/20/2020	\$8,915.00
NORTH DALLAS WAREHOUSE EQUIPMENT INCORPORATED	120772615	CHECK	3/2/2021	\$8,336.00
YTD Total For NORTH DALLAS WAREHOUSE EQUIPMENT INCORPORATED			Is \$17,251.00	
NORTH TEXAS BEHAVIORAL HEALTH AUTHORITY	120766596	CHECK	11/10/2020	\$1,226,069.47
NORTH TEXAS BEHAVIORAL HEALTH AUTHORITY	120769632	CHECK	1/5/2021	\$1,226,069.47
NORTH TEXAS BEHAVIORAL HEALTH AUTHORITY	120774278	CHECK	4/6/2021	\$1,226,069.47
NORTH TEXAS BEHAVIORAL HEALTH AUTHORITY	120779280	CHECK	7/6/2021	\$1,226,069.47
YTD Total For NORTH TEXAS BEHAVIORAL HEALTH AUTHORITY			Is \$4,904,277.88	
NORTH TEXAS COMMISSION	120781875	CHECK	8/17/2021	\$150.00
YTD Total For NORTH TEXAS COMMISSION			Is \$150.00	
NORTH TEXAS CRIME COMMISSION	120765604	CHECK	10/20/2020	\$50.00
NORTH TEXAS CRIME COMMISSION	120766597	CHECK	11/10/2020	\$125.00
NORTH TEXAS CRIME COMMISSION	120779281	CHECK	7/6/2021	\$50.00
NORTH TEXAS CRIME COMMISSION	120784892	CHECK	9/28/2021	\$50.00
YTD Total For NORTH TEXAS CRIME COMMISSION			Is \$275.00	
NORTH TEXAS DUCTWORKS LLC	120774279	CHECK	4/6/2021	\$2,444.33
YTD Total For NORTH TEXAS DUCTWORKS LLC			Is \$2,444.33	
NORTH TEXAS FIRE ACADEMY	120770484	CHECK	1/19/2021	\$3,000.00
YTD Total For NORTH TEXAS FIRE ACADEMY			Is \$3,000.00	
NORTH TEXAS REALTORS	467302949	CHECK	10/20/2020	\$1,047.00
NORTH TEXAS REALTORS	467304423	CHECK	11/17/2020	\$1,047.00
NORTH TEXAS REALTORS	467305847	CHECK	12/15/2020	\$1,047.00
NORTH TEXAS REALTORS	467307278	CHECK	1/19/2021	\$1,047.00
NORTH TEXAS REALTORS	467308712	CHECK	2/16/2021	\$1,047.00
NORTH TEXAS REALTORS	467310124	CHECK	3/22/2021	\$1,047.00
NORTH TEXAS REALTORS	467311643	CHECK	4/20/2021	\$1,047.00
NORTH TEXAS REALTORS	467313085	CHECK	5/18/2021	\$1,047.00
NORTH TEXAS REALTORS	467314481	CHECK	6/14/2021	\$1,047.00
NORTH TEXAS REALTORS	467315908	CHECK	7/20/2021	\$1,054.00
NORTH TEXAS REALTORS	467317306	CHECK	8/17/2021	\$1,054.00
NORTH TEXAS REALTORS	467318765	CHECK	9/20/2021	\$1,054.00
YTD Total For NORTH TEXAS REALTORS			Is \$12,585.00	
NORTH TEXAS SALES & DISTRIBUTION LLC	120765605	CHECK	10/20/2020	\$154.00
NORTH TEXAS SALES & DISTRIBUTION LLC	120766598	CHECK	11/10/2020	\$210.00
NORTH TEXAS SALES & DISTRIBUTION LLC	120779282	CHECK	7/6/2021	\$378.78
YTD Total For NORTH TEXAS SALES & DISTRIBUTION LLC			Is \$742.78	
NORTH TEXAS TOLLWAY AUTHORITY	120765606	CHECK	10/20/2020	\$33.71

Vendor Name	Payment No	Method	Date	Amount
NORTH TEXAS TOLLWAY AUTHORITY	120767253	CHECK	11/17/2020	\$37.38
NORTH TEXAS TOLLWAY AUTHORITY	120773484	CHECK	3/23/2021	\$291.99
NORTH TEXAS TOLLWAY AUTHORITY	120774280	CHECK	4/6/2021	\$111.19
NORTH TEXAS TOLLWAY AUTHORITY	120776582	CHECK	5/18/2021	\$28.40
NORTH TEXAS TOLLWAY AUTHORITY	120777529	CHECK	6/1/2021	\$61.87
NORTH TEXAS TOLLWAY AUTHORITY	120779283	CHECK	7/6/2021	\$255.05
NORTH TEXAS TOLLWAY AUTHORITY	120780257	CHECK	7/20/2021	\$42.65
NORTH TEXAS TOLLWAY AUTHORITY	120781103	CHECK	8/3/2021	\$58.25
NORTH TEXAS TOLLWAY AUTHORITY	120783095	CHECK	9/7/2021	\$115.87
NORTH TEXAS TOLLWAY AUTHORITY	120784055	CHECK	9/21/2021	\$44.77
YTD Total For NORTH TEXAS TOLLWAY AUTHORITY			Is \$1,081.13	
NORTHERN TOOL & EQUIPMENT CO	120771282	CHECK	2/2/2021	\$104.00
NORTHERN TOOL & EQUIPMENT CO	120773485	CHECK	3/23/2021	\$4,106.00
NORTHERN TOOL & EQUIPMENT CO	120777530	CHECK	6/1/2021	\$186.00
NORTHERN TOOL & EQUIPMENT CO	120778432	CHECK	6/15/2021	\$471.00
NORTHERN TOOL & EQUIPMENT CO	120781104	CHECK	8/3/2021	\$2,568.95
NORTHERN TOOL & EQUIPMENT CO	120781876	CHECK	8/17/2021	\$486.41
YTD Total For NORTHERN TOOL & EQUIPMENT CO			Is \$7,922.36	
NORTHPARK COMMUNITY DEVELOPMENT CORP	120770485	CHECK	1/19/2021	\$830.00
NORTHPARK COMMUNITY DEVELOPMENT CORP	120772616	CHECK	3/2/2021	\$830.00
NORTHPARK COMMUNITY DEVELOPMENT CORP	120777531	CHECK	6/1/2021	\$1,040.00
NORTHPARK COMMUNITY DEVELOPMENT CORP	120779284	CHECK	7/6/2021	\$1,040.00
YTD Total For NORTHPARK COMMUNITY DEVELOPMENT CORP			Is \$3,740.00	
NORTHSTAR FIRE PROTECTION OF TEXAS	120768012	CHECK	12/1/2020	\$135.00
NORTHSTAR FIRE PROTECTION OF TEXAS	120773486	CHECK	3/23/2021	\$135.00
NORTHSTAR FIRE PROTECTION OF TEXAS	120774281	CHECK	4/6/2021	\$270.00
NORTHSTAR FIRE PROTECTION OF TEXAS	120779285	CHECK	7/6/2021	\$135.00
YTD Total For NORTHSTAR FIRE PROTECTION OF TEXAS			Is \$675.00	
NOTRE DAME PLACE INC	4670042017	EFT	10/20/2020	\$936.00
NOTRE DAME PLACE INC	4670042304	EFT	11/17/2020	\$578.00
NOTRE DAME PLACE INC	4670042583	EFT	12/15/2020	\$1,692.00
NOTRE DAME PLACE INC	4670042871	EFT	1/19/2021	\$1,135.00
NOTRE DAME PLACE INC	4670043168	EFT	2/16/2021	\$1,135.00
NOTRE DAME PLACE INC	4670043444	EFT	3/22/2021	\$1,135.00
NOTRE DAME PLACE INC	4670043747	EFT	4/20/2021	\$1,135.00
NOTRE DAME PLACE INC	4670044027	EFT	5/18/2021	\$1,135.00
NOTRE DAME PLACE INC	4670044313	EFT	6/14/2021	\$1,132.00
NOTRE DAME PLACE INC	4670044603	EFT	7/20/2021	\$1,132.00
NOTRE DAME PLACE INC	4670044898	EFT	8/17/2021	\$1,132.00
NOTRE DAME PLACE INC	4670045194	EFT	9/20/2021	\$1,132.00
YTD Total For NOTRE DAME PLACE INC			Is \$13,409.00	
NOTTINGHAM GARDENS APARTMENTS LLP	120769633	CHECK	1/5/2021	\$3,555.00
YTD Total For NOTTINGHAM GARDENS APARTMENTS LLP			Is \$3,555.00	
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120765607	CHECK	10/20/2020	\$231,360.50
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120767254	CHECK	11/17/2020	\$83,430.75
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120768013	CHECK	12/1/2020	\$3,908.90
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120769634	CHECK	1/5/2021	\$417,941.72
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120770486	CHECK	1/19/2021	\$3,971.00
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120771283	CHECK	2/2/2021	\$398,116.05
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120772033	CHECK	2/16/2021	\$275,405.04
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120772617	CHECK	3/2/2021	\$305,828.35
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120773487	CHECK	3/23/2021	\$231,216.83
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120775127	CHECK	4/20/2021	\$292,124.30
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120775837	CHECK	5/4/2021	\$147,889.24
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120776583	CHECK	5/18/2021	\$31,627.37
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120777532	CHECK	6/1/2021	\$104,111.73
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120778433	CHECK	6/15/2021	\$37,682.96
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120779286	CHECK	7/6/2021	\$300,168.99
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120780258	CHECK	7/20/2021	\$42,486.38

Vendor Name	Payment No	Method	Date	Amount
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120781105	CHECK	8/3/2021	\$977,540.13
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120781877	CHECK	8/17/2021	\$130,466.79
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120783096	CHECK	9/7/2021	\$454,805.37
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120784056	CHECK	9/21/2021	\$131,278.43
NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP	120784893	CHECK	9/28/2021	\$211,688.46
YTD Total For NOUVEAU CONSTRUCTION AND TECHNOLOGY SERVICES LP			Is \$4,813,049.29	
NOVA BIOMEDICAL	1200115228	EFT	11/17/2020	\$3,386.18
NOVA BIOMEDICAL	1200115777	EFT	12/15/2020	\$562.95
NOVA BIOMEDICAL	1200116938	EFT	2/16/2021	\$1,772.70
NOVA BIOMEDICAL	1200117798	EFT	4/6/2021	\$262.26
NOVA BIOMEDICAL	1200118110	EFT	4/20/2021	\$1,902.78
NOVA BIOMEDICAL	1200119601	EFT	7/6/2021	\$1,665.06
NOVA BIOMEDICAL	1200119879	EFT	7/20/2021	\$637.68
NOVA BIOMEDICAL	1200120867	EFT	9/7/2021	\$1,339.47
YTD Total For NOVA BIOMEDICAL			Is \$11,529.08	
NOVAK, ANDREW ROBERT	1200120485	EFT	8/17/2021	\$465.95
YTD Total For NOVAK, ANDREW ROBERT			Is \$465.95	
NPT ASSOCIATES LLC	120765608	CHECK	10/20/2020	\$1,193.00
NPT ASSOCIATES LLC	120775128	CHECK	4/20/2021	\$4,852.00
NPT ASSOCIATES LLC	120776984	CHECK	5/21/2021	\$1,213.00
NPT ASSOCIATES LLC	120778434	CHECK	6/15/2021	\$1,213.00
NPT ASSOCIATES LLC	120780259	CHECK	7/20/2021	\$1,213.00
NPT ASSOCIATES LLC	120782368	CHECK	8/27/2021	\$1,213.00
NPT ASSOCIATES LLC	120784538	CHECK	9/24/2021	\$1,213.00
YTD Total For NPT ASSOCIATES LLC			Is \$12,110.00	
NRG ENERGY LLC	120765051	CHECK	10/9/2020	\$1,478.25
NRG ENERGY LLC	120765052	CHECK	10/9/2020	\$180.00
NRG ENERGY LLC	120765053	CHECK	10/9/2020	\$1,049.59
NRG ENERGY LLC	120765054	CHECK	10/9/2020	\$1,920.19
NRG ENERGY LLC	120765055	CHECK	10/9/2020	\$63.33
NRG ENERGY LLC	120765056	CHECK	10/9/2020	\$213.83
NRG ENERGY LLC	120765135	CHECK	10/16/2020	\$472.94
NRG ENERGY LLC	120765136	CHECK	10/16/2020	\$540.00
NRG ENERGY LLC	120765611	CHECK	10/20/2020	\$21,438.02
NRG ENERGY LLC	120765612	CHECK	10/20/2020	\$144.21
NRG ENERGY LLC	120765619	CHECK	10/20/2020	\$49,062.96
NRG ENERGY LLC	120765620	CHECK	10/20/2020	\$2,883.96
NRG ENERGY LLC	120765633	CHECK	10/20/2020	\$125,143.20
NRG ENERGY LLC	120765636	CHECK	10/20/2020	\$22,211.65
NRG ENERGY LLC	120765637	CHECK	10/20/2020	\$459.72
NRG ENERGY LLC	120766601	CHECK	11/10/2020	\$12,996.61
NRG ENERGY LLC	120766602	CHECK	11/10/2020	\$588.75
NRG ENERGY LLC	120766614	CHECK	11/10/2020	\$73,412.01
NRG ENERGY LLC	120766615	CHECK	11/10/2020	\$506.16
NRG ENERGY LLC	120766621	CHECK	11/10/2020	\$27,619.43
NRG ENERGY LLC	120766622	CHECK	11/10/2020	\$135.97
NRG ENERGY LLC	120766623	CHECK	11/10/2020	\$1,400.16
NRG ENERGY LLC	120766626	CHECK	11/10/2020	\$16,005.92
NRG ENERGY LLC	120766627	CHECK	11/10/2020	\$110.00
NRG ENERGY LLC	120767255	CHECK	11/17/2020	\$229.15
NRG ENERGY LLC	120767256	CHECK	11/17/2020	\$587.31
NRG ENERGY LLC	120767257	CHECK	11/17/2020	\$144.00
NRG ENERGY LLC	120767258	CHECK	11/17/2020	\$90.00
NRG ENERGY LLC	120767259	CHECK	11/17/2020	\$5,864.41
NRG ENERGY LLC	120767260	CHECK	11/17/2020	\$141.01
NRG ENERGY LLC	120767261	CHECK	11/17/2020	\$110.00
NRG ENERGY LLC	120767262	CHECK	11/17/2020	\$365.60
NRG ENERGY LLC	120767543	CHECK	11/23/2020	\$1,352.17
NRG ENERGY LLC	120767544	CHECK	11/23/2020	\$2,901.48

Vendor Name	Payment No	Method	Date	Amount
NRG ENERGY LLC	120767545	CHECK	11/23/2020	\$8,415.11
NRG ENERGY LLC	120767546	CHECK	11/23/2020	\$13,753.45
NRG ENERGY LLC	120767547	CHECK	11/23/2020	\$246.18
NRG ENERGY LLC	120768014	CHECK	12/1/2020	\$5,102.58
NRG ENERGY LLC	120768015	CHECK	12/1/2020	\$187.28
NRG ENERGY LLC	120768016	CHECK	12/1/2020	\$12,984.47
NRG ENERGY LLC	120768017	CHECK	12/1/2020	\$2,272.72
NRG ENERGY LLC	120768018	CHECK	12/1/2020	\$90.00
NRG ENERGY LLC	120768805	CHECK	12/15/2020	\$2,728.22
NRG ENERGY LLC	120768806	CHECK	12/15/2020	\$270.00
NRG ENERGY LLC	120768809	CHECK	12/15/2020	\$14,139.98
NRG ENERGY LLC	120768810	CHECK	12/15/2020	\$110.00
NRG ENERGY LLC	120768813	CHECK	12/15/2020	\$15,057.18
NRG ENERGY LLC	120768814	CHECK	12/15/2020	\$415.43
NRG ENERGY LLC	120768821	CHECK	12/15/2020	\$34,696.48
NRG ENERGY LLC	120768822	CHECK	12/15/2020	\$75.79
NRG ENERGY LLC	120768834	CHECK	12/15/2020	\$70,301.85
NRG ENERGY LLC	120769140	CHECK	12/15/2020	\$13,663.45
NRG ENERGY LLC	120769635	CHECK	1/5/2021	\$4,499.29
NRG ENERGY LLC	120769636	CHECK	1/5/2021	\$5,718.81
NRG ENERGY LLC	120769637	CHECK	1/5/2021	\$10,772.32
NRG ENERGY LLC	120769638	CHECK	1/5/2021	\$270.00
NRG ENERGY LLC	120769639	CHECK	1/5/2021	\$4,015.25
NRG ENERGY LLC	120769640	CHECK	1/5/2021	\$7,661.93
NRG ENERGY LLC	120769641	CHECK	1/5/2021	\$154.09
NRG ENERGY LLC	120769642	CHECK	1/5/2021	\$436.69
NRG ENERGY LLC	120770487	CHECK	1/19/2021	\$90.00
NRG ENERGY LLC	120770494	CHECK	1/19/2021	\$32,491.10
NRG ENERGY LLC	120770497	CHECK	1/19/2021	\$18,368.85
NRG ENERGY LLC	120770498	CHECK	1/19/2021	\$180.00
NRG ENERGY LLC	120770499	CHECK	1/19/2021	\$2,015.99
NRG ENERGY LLC	120770502	CHECK	1/19/2021	\$16,338.34
NRG ENERGY LLC	120770515	CHECK	1/19/2021	\$78,852.62
NRG ENERGY LLC	120770516	CHECK	1/19/2021	\$110.00
NRG ENERGY LLC	120771284	CHECK	2/2/2021	\$2,021.42
NRG ENERGY LLC	120771285	CHECK	2/2/2021	\$270.00
NRG ENERGY LLC	120771286	CHECK	2/2/2021	\$262.53
NRG ENERGY LLC	120771287	CHECK	2/2/2021	\$1,678.01
NRG ENERGY LLC	120771288	CHECK	2/2/2021	\$442.40
NRG ENERGY LLC	120771289	CHECK	2/2/2021	\$5,203.76
NRG ENERGY LLC	120771290	CHECK	2/2/2021	\$288.29
NRG ENERGY LLC	120771553	CHECK	2/5/2021	\$5,094.67
NRG ENERGY LLC	120772034	CHECK	2/16/2021	\$180.00
NRG ENERGY LLC	120772035	CHECK	2/16/2021	\$110.00
NRG ENERGY LLC	120772036	CHECK	2/16/2021	\$72.03
NRG ENERGY LLC	120772618	CHECK	3/2/2021	\$90.00
NRG ENERGY LLC	120772619	CHECK	3/2/2021	\$180.00
NRG ENERGY LLC	120772620	CHECK	3/2/2021	\$340.06
NRG ENERGY LLC	120772621	CHECK	3/2/2021	\$90.00
NRG ENERGY LLC	120772812	CHECK	3/5/2021	\$5,334.20
NRG ENERGY LLC	120773488	CHECK	3/23/2021	\$90.00
NRG ENERGY LLC	120773489	CHECK	3/23/2021	\$282.79
NRG ENERGY LLC	120773490	CHECK	3/23/2021	\$180.00
NRG ENERGY LLC	120773492	CHECK	3/23/2021	\$19,673.02
NRG ENERGY LLC	120773493	CHECK	3/23/2021	\$110.00
NRG ENERGY LLC	120773494	CHECK	3/23/2021	\$6,363.58
NRG ENERGY LLC	120773495	CHECK	3/23/2021	\$9,776.11
NRG ENERGY LLC	120773496	CHECK	3/23/2021	\$4,955.83
NRG ENERGY LLC	120773497	CHECK	3/23/2021	\$209.77
NRG ENERGY LLC	120774282	CHECK	4/6/2021	\$12,672.17

Vendor Name	Payment No	Method	Date	Amount
NRG ENERGY LLC	120774283	CHECK	4/6/2021	\$45.71
NRG ENERGY LLC	120774285	CHECK	4/6/2021	\$11,843.65
NRG ENERGY LLC	120774286	CHECK	4/6/2021	\$90.00
NRG ENERGY LLC	120774287	CHECK	4/6/2021	\$3,583.77
NRG ENERGY LLC	120774288	CHECK	4/6/2021	\$450.00
NRG ENERGY LLC	120774292	CHECK	4/6/2021	\$31,857.22
NRG ENERGY LLC	120774293	CHECK	4/6/2021	\$9,924.86
NRG ENERGY LLC	120774294	CHECK	4/6/2021	\$434.84
NRG ENERGY LLC	120775130	CHECK	4/20/2021	\$14,849.71
NRG ENERGY LLC	120775131	CHECK	4/20/2021	\$1,454.21
NRG ENERGY LLC	120775132	CHECK	4/20/2021	\$3,250.96
NRG ENERGY LLC	120775133	CHECK	4/20/2021	\$8,915.46
NRG ENERGY LLC	120775134	CHECK	4/20/2021	\$180.00
NRG ENERGY LLC	120775135	CHECK	4/20/2021	\$658.09
NRG ENERGY LLC	120775136	CHECK	4/20/2021	\$897.79
NRG ENERGY LLC	120775137	CHECK	4/20/2021	\$110.00
NRG ENERGY LLC	120775138	CHECK	4/20/2021	\$170.34
NRG ENERGY LLC	120775838	CHECK	5/4/2021	\$3,917.16
NRG ENERGY LLC	120775840	CHECK	5/4/2021	\$8,911.12
NRG ENERGY LLC	120775841	CHECK	5/4/2021	\$174.98
NRG ENERGY LLC	120775842	CHECK	5/4/2021	\$6,904.94
NRG ENERGY LLC	120775843	CHECK	5/4/2021	\$236.72
NRG ENERGY LLC	120775847	CHECK	5/4/2021	\$29,836.85
NRG ENERGY LLC	120775848	CHECK	5/4/2021	\$187.62
NRG ENERGY LLC	120776071	CHECK	5/7/2021	\$645.75
NRG ENERGY LLC	120776072	CHECK	5/7/2021	\$90.81
NRG ENERGY LLC	120776584	CHECK	5/18/2021	\$90.00
NRG ENERGY LLC	120776585	CHECK	5/18/2021	\$1,982.79
NRG ENERGY LLC	120776586	CHECK	5/18/2021	\$8,292.09
NRG ENERGY LLC	120776587	CHECK	5/18/2021	\$4,661.50
NRG ENERGY LLC	120776588	CHECK	5/18/2021	\$90.00
NRG ENERGY LLC	120776589	CHECK	5/18/2021	\$110.00
NRG ENERGY LLC	120776590	CHECK	5/18/2021	\$2,272.77
NRG ENERGY LLC	120776591	CHECK	5/18/2021	\$10,163.25
NRG ENERGY LLC	120776985	CHECK	5/21/2021	\$645.84
NRG ENERGY LLC	120776986	CHECK	5/21/2021	\$373.83
NRG ENERGY LLC	120777533	CHECK	6/1/2021	\$371.83
NRG ENERGY LLC	120777535	CHECK	6/1/2021	\$4,749.88
NRG ENERGY LLC	120777536	CHECK	6/1/2021	\$180.00
NRG ENERGY LLC	120777541	CHECK	6/1/2021	\$28,103.54
NRG ENERGY LLC	120777544	CHECK	6/1/2021	\$12,704.24
NRG ENERGY LLC	120777546	CHECK	6/1/2021	\$7,698.14
NRG ENERGY LLC	120778435	CHECK	6/15/2021	\$339.06
NRG ENERGY LLC	120778436	CHECK	6/15/2021	\$2,296.17
NRG ENERGY LLC	120778437	CHECK	6/15/2021	\$10,423.15
NRG ENERGY LLC	120778438	CHECK	6/15/2021	\$2,939.22
NRG ENERGY LLC	120778439	CHECK	6/15/2021	\$70.00
NRG ENERGY LLC	120778441	CHECK	6/15/2021	\$22,321.04
NRG ENERGY LLC	120778442	CHECK	6/15/2021	\$76.68
NRG ENERGY LLC	120778443	CHECK	6/15/2021	\$97.02
NRG ENERGY LLC	120778444	CHECK	6/15/2021	\$110.00
NRG ENERGY LLC	120779288	CHECK	7/6/2021	\$12,914.69
NRG ENERGY LLC	120779292	CHECK	7/6/2021	\$26,867.92
NRG ENERGY LLC	120779293	CHECK	7/6/2021	\$549.36
NRG ENERGY LLC	120779294	CHECK	7/6/2021	\$848.13
NRG ENERGY LLC	120779296	CHECK	7/6/2021	\$12,469.33
NRG ENERGY LLC	120779304	CHECK	7/6/2021	\$59,005.01
NRG ENERGY LLC	120779305	CHECK	7/6/2021	\$383.60
NRG ENERGY LLC	120779306	CHECK	7/6/2021	\$323.13
NRG ENERGY LLC	120780260	CHECK	7/20/2021	\$110.00

Vendor Name	Payment No	Method	Date	Amount
NRG ENERGY LLC	120780261	CHECK	7/20/2021	\$9.15
NRG ENERGY LLC	120780262	CHECK	7/20/2021	\$5,137.53
NRG ENERGY LLC	120780649	CHECK	7/23/2021	\$608.20
NRG ENERGY LLC	120781106	CHECK	8/3/2021	\$349.78
NRG ENERGY LLC	120781107	CHECK	8/3/2021	\$5,471.35
NRG ENERGY LLC	120781108	CHECK	8/3/2021	\$180.00
NRG ENERGY LLC	120781109	CHECK	8/3/2021	\$894.82
NRG ENERGY LLC	120781112	CHECK	8/3/2021	\$17,073.72
NRG ENERGY LLC	120781122	CHECK	8/3/2021	\$81,574.47
NRG ENERGY LLC	120781125	CHECK	8/3/2021	\$16,248.67
NRG ENERGY LLC	120781131	CHECK	8/3/2021	\$41,385.65
NRG ENERGY LLC	120781881	CHECK	8/17/2021	\$21,428.31
NRG ENERGY LLC	120781882	CHECK	8/17/2021	\$110.00
NRG ENERGY LLC	120781884	CHECK	8/17/2021	\$22,912.73
NRG ENERGY LLC	120781888	CHECK	8/17/2021	\$21,538.27
NRG ENERGY LLC	120781889	CHECK	8/17/2021	\$8,588.93
NRG ENERGY LLC	120781890	CHECK	8/17/2021	\$99.03
NRG ENERGY LLC	120781891	CHECK	8/17/2021	\$1,536.34
NRG ENERGY LLC	120781892	CHECK	8/17/2021	\$90.93
NRG ENERGY LLC	120782181	CHECK	8/20/2021	\$210.66
NRG ENERGY LLC	120782369	CHECK	8/27/2021	\$147.83
NRG ENERGY LLC	120782370	CHECK	8/27/2021	\$198.00
NRG ENERGY LLC	120782467	CHECK	8/31/2021	\$491.35
NRG ENERGY LLC	120782468	CHECK	8/31/2021	\$268.50
NRG ENERGY LLC	120782561	CHECK	9/3/2021	\$1,090.01
NRG ENERGY LLC	120783097	CHECK	9/7/2021	\$1,795.29
NRG ENERGY LLC	120783108	CHECK	9/7/2021	\$96,050.28
NRG ENERGY LLC	120783111	CHECK	9/7/2021	\$18,025.59
NRG ENERGY LLC	120783114	CHECK	9/7/2021	\$15,562.31
NRG ENERGY LLC	120783115	CHECK	9/7/2021	\$92.66
NRG ENERGY LLC	120783121	CHECK	9/7/2021	\$43,530.41
NRG ENERGY LLC	120783122	CHECK	9/7/2021	\$611.00
NRG ENERGY LLC	120783123	CHECK	9/7/2021	\$180.00
NRG ENERGY LLC	120783457	CHECK	9/7/2021	\$286.60
NRG ENERGY LLC	120783535	CHECK	9/10/2021	\$540.99
NRG ENERGY LLC	120783674	CHECK	9/17/2021	\$182.53
NRG ENERGY LLC	120783675	CHECK	9/17/2021	\$4,952.84
NRG ENERGY LLC	120784057	CHECK	9/21/2021	\$1,116.70
NRG ENERGY LLC	120784058	CHECK	9/21/2021	\$2,729.39
NRG ENERGY LLC	120784059	CHECK	9/21/2021	\$1,853.79
NRG ENERGY LLC	120784060	CHECK	9/21/2021	\$126.67
NRG ENERGY LLC	120784061	CHECK	9/21/2021	\$122.79
NRG ENERGY LLC	120784062	CHECK	9/21/2021	\$110.00
NRG ENERGY LLC	120784063	CHECK	9/21/2021	\$531.87
NRG ENERGY LLC	120784064	CHECK	9/21/2021	\$13,816.55
NRG ENERGY LLC	120784330	CHECK	9/21/2021	\$609.38
NRG ENERGY LLC	120784331	CHECK	9/21/2021	\$589.68
NRG ENERGY LLC	120784539	CHECK	9/24/2021	\$416.99
NRG ENERGY LLC	120784540	CHECK	9/24/2021	\$256.30
NRG ENERGY LLC	120784894	CHECK	9/28/2021	\$180.00
NRG ENERGY LLC	120784895	CHECK	9/28/2021	\$582.18
NRG ENERGY LLC	120784896	CHECK	9/28/2021	\$748.84
YTD Total For NRG ENERGY LLC			Is \$1,651,779.71	
NSM INTERNATIONAL WOMEN'S MINISTRIES	120766628	CHECK	11/10/2020	\$149.50
YTD Total For NSM INTERNATIONAL WOMEN'S MINISTRIES			Is \$149.50	
NUANCE COMMUNICATIONS INC	120769643	CHECK	1/5/2021	\$660.00
YTD Total For NUANCE COMMUNICATIONS INC			Is \$660.00	
NUECES POWER EQUIPMENT INC	120768019	CHECK	12/1/2020	\$1,597.03
NUECES POWER EQUIPMENT INC	120774295	CHECK	4/6/2021	\$40,900.32

Vendor Name	Payment No	Method	Date	Amount
NUECES POWER EQUIPMENT INC	120775139	CHECK	4/20/2021	\$5,799.57
NUECES POWER EQUIPMENT INC	120776073	CHECK	5/7/2021	\$25,724.34
NUECES POWER EQUIPMENT INC	120783124	CHECK	9/7/2021	\$3,393.45
NUECES POWER EQUIPMENT INC	120784065	CHECK	9/21/2021	\$2,082.21
YTD Total For NUECES POWER EQUIPMENT INC			Is \$79,496.92	
NUEVA VIDA/NEW LIFE ASSEMBLY	120770517	CHECK	1/19/2021	\$800.00
NUEVA VIDA/NEW LIFE ASSEMBLY	120777547	CHECK	6/1/2021	\$800.00
NUEVA VIDA/NEW LIFE ASSEMBLY	120785038	CHECK	9/29/2021	\$800.00
YTD Total For NUEVA VIDA/NEW LIFE ASSEMBLY			Is \$2,400.00	
NURAN INC	120766629	CHECK	11/10/2020	\$327.50
NURAN INC	120774296	CHECK	4/6/2021	\$875.00
NURAN INC	120775140	CHECK	4/20/2021	\$875.00
NURAN INC	120777548	CHECK	6/1/2021	\$875.00
NURAN INC	467302950	CHECK	10/20/2020	\$397.00
NURAN INC	467304424	CHECK	11/17/2020	\$397.00
NURAN INC	467305848	CHECK	12/15/2020	\$397.00
NURAN INC	467307279	CHECK	1/19/2021	\$397.00
NURAN INC	467308713	CHECK	2/16/2021	\$397.00
NURAN INC	467310125	CHECK	3/22/2021	\$397.00
YTD Total For NURAN INC			Is \$5,334.50	
NVTX1 APARTMENTS LLC	467302951	CHECK	10/20/2020	\$1,193.00
NVTX1 APARTMENTS LLC	467304425	CHECK	11/17/2020	\$1,193.00
NVTX1 APARTMENTS LLC	467305849	CHECK	12/15/2020	\$1,193.00
NVTX1 APARTMENTS LLC	467307280	CHECK	1/19/2021	\$1,186.00
NVTX1 APARTMENTS LLC	467308714	CHECK	2/16/2021	\$1,186.00
NVTX1 APARTMENTS LLC	467310126	CHECK	3/22/2021	\$1,186.00
NVTX1 APARTMENTS LLC	467311644	CHECK	4/20/2021	\$1,186.00
NVTX1 APARTMENTS LLC	467313086	CHECK	5/18/2021	\$1,094.00
NVTX1 APARTMENTS LLC	467314482	CHECK	6/14/2021	\$1,094.00
NVTX1 APARTMENTS LLC	467315909	CHECK	7/20/2021	\$1,094.00
NVTX1 APARTMENTS LLC	467317307	CHECK	8/17/2021	\$1,094.00
NVTX1 APARTMENTS LLC	467318766	CHECK	9/20/2021	\$1,094.00
YTD Total For NVTX1 APARTMENTS LLC			Is \$13,793.00	
NVTX2 APARTMENTS LLC	120772037	CHECK	2/16/2021	\$1,700.00
NVTX2 APARTMENTS LLC	120773498	CHECK	3/23/2021	\$850.00
NVTX2 APARTMENTS LLC	120781893	CHECK	8/17/2021	\$1,700.00
YTD Total For NVTX2 APARTMENTS LLC			Is \$4,250.00	
NVTX3 APARTMENTS LLC	467302952	CHECK	10/20/2020	\$2,183.00
NVTX3 APARTMENTS LLC	467304426	CHECK	11/17/2020	\$2,183.00
NVTX3 APARTMENTS LLC	467305850	CHECK	12/15/2020	\$1,438.00
NVTX3 APARTMENTS LLC	467307281	CHECK	1/19/2021	\$2,371.00
NVTX3 APARTMENTS LLC	467308715	CHECK	2/16/2021	\$2,646.00
NVTX3 APARTMENTS LLC	467310127	CHECK	3/22/2021	\$1,035.00
NVTX3 APARTMENTS LLC	467311645	CHECK	4/20/2021	\$1,035.00
NVTX3 APARTMENTS LLC	467312182	CHECK	5/4/2021	\$1,341.00
NVTX3 APARTMENTS LLC	467313087	CHECK	5/18/2021	\$1,035.00
NVTX3 APARTMENTS LLC	467314483	CHECK	6/14/2021	\$1,035.00
NVTX3 APARTMENTS LLC	467315910	CHECK	7/20/2021	\$1,035.00
NVTX3 APARTMENTS LLC	467317308	CHECK	8/17/2021	\$1,035.00
NVTX3 APARTMENTS LLC	467318767	CHECK	9/20/2021	\$1,035.00
YTD Total For NVTX3 APARTMENTS LLC			Is \$19,407.00	
OAK CLIFF CHAMBER OF COMMERCE	120780263	CHECK	7/20/2021	\$350.00
YTD Total For OAK CLIFF CHAMBER OF COMMERCE			Is \$350.00	
OAK CLIFF MIRROR & GLASS CO INC	120770518	CHECK	1/19/2021	\$385.46
YTD Total For OAK CLIFF MIRROR & GLASS CO INC			Is \$385.46	
OAK CLIFF PRESBYTERIAN CHURCH	120770519	CHECK	1/19/2021	\$3,000.00
OAK CLIFF PRESBYTERIAN CHURCH	120772622	CHECK	3/2/2021	\$3,000.00
OAK CLIFF PRESBYTERIAN CHURCH	120777549	CHECK	6/1/2021	\$3,000.00
YTD Total For OAK CLIFF PRESBYTERIAN CHURCH			Is \$9,000.00	

Vendor Name	Payment No	Method	Date	Amount
OAK CLIFF VEGGIE PROJECT INC	120767263	CHECK	11/17/2020	\$15,000.00
YTD Total For OAK CLIFF VEGGIE PROJECT INC			Is \$15,000.00	
OAK HAVEN UNITED METHODIST CHURCH	120770520	CHECK	1/19/2021	\$800.00
OAK HAVEN UNITED METHODIST CHURCH	120772623	CHECK	3/2/2021	\$800.00
OAK HAVEN UNITED METHODIST CHURCH	120777550	CHECK	6/1/2021	\$800.00
YTD Total For OAK HAVEN UNITED METHODIST CHURCH			Is \$2,400.00	
OAK TIMBERS-GRAND PRAIRIE LP	467302953	CHECK	10/20/2020	\$74.00
OAK TIMBERS-GRAND PRAIRIE LP	467304427	CHECK	11/17/2020	\$74.00
OAK TIMBERS-GRAND PRAIRIE LP	467305851	CHECK	12/15/2020	\$74.00
OAK TIMBERS-GRAND PRAIRIE LP	467307282	CHECK	1/19/2021	\$74.00
OAK TIMBERS-GRAND PRAIRIE LP	467308716	CHECK	2/16/2021	\$74.00
OAK TIMBERS-GRAND PRAIRIE LP	467310128	CHECK	3/22/2021	\$74.00
OAK TIMBERS-GRAND PRAIRIE LP	467311646	CHECK	4/20/2021	\$74.00
OAK TIMBERS-GRAND PRAIRIE LP	467313088	CHECK	5/18/2021	\$74.00
OAK TIMBERS-GRAND PRAIRIE LP	467314484	CHECK	6/14/2021	\$74.00
OAK TIMBERS-GRAND PRAIRIE LP	467315911	CHECK	7/20/2021	\$74.00
OAK TIMBERS-GRAND PRAIRIE LP	467317309	CHECK	8/17/2021	\$50.00
OAK TIMBERS-GRAND PRAIRIE LP	467318768	CHECK	9/20/2021	\$50.00
YTD Total For OAK TIMBERS-GRAND PRAIRIE LP			Is \$840.00	
OAKS AT FIVE MILE APTS LLC	467302954	CHECK	10/20/2020	\$756.00
OAKS AT FIVE MILE APTS LLC	467304428	CHECK	11/17/2020	\$756.00
OAKS AT FIVE MILE APTS LLC	467305852	CHECK	12/15/2020	\$756.00
OAKS AT FIVE MILE APTS LLC	467307283	CHECK	1/19/2021	\$756.00
OAKS AT FIVE MILE APTS LLC	467308717	CHECK	2/16/2021	\$756.00
OAKS AT FIVE MILE APTS LLC	467310129	CHECK	3/22/2021	\$4,536.00
OAKS AT FIVE MILE APTS LLC	467311647	CHECK	4/20/2021	\$756.00
YTD Total For OAKS AT FIVE MILE APTS LLC			Is \$9,072.00	
OAKS AT HAMPTON OWNER LLC	120784066	CHECK	9/21/2021	\$52.80
OAKS AT HAMPTON OWNER LLC	467318769	CHECK	9/20/2021	\$5,839.00
YTD Total For OAKS AT HAMPTON OWNER LLC			Is \$5,891.80	
OAKS CITY CENTER LLC	120768020	CHECK	12/1/2020	\$717.69
OAKS CITY CENTER LLC	120775849	CHECK	5/4/2021	\$2,120.00
YTD Total For OAKS CITY CENTER LLC			Is \$2,837.69	
OAKS DALLAS PIONEER RD LLC	120770521	CHECK	1/19/2021	\$2,414.97
OAKS DALLAS PIONEER RD LLC	120775141	CHECK	4/20/2021	\$4,280.00
YTD Total For OAKS DALLAS PIONEER RD LLC			Is \$6,694.97	
OAKS ESTATES OF COPPELL	120781470	CHECK	8/10/2021	\$1,982.00
OAKS ESTATES OF COPPELL	120783125	CHECK	9/7/2021	\$1,982.00
OAKS ESTATES OF COPPELL	120784067	CHECK	9/21/2021	\$1,982.00
YTD Total For OAKS ESTATES OF COPPELL			Is \$5,946.00	
OAKWOOD REDEVELOPMENT LLC	120765638	CHECK	10/20/2020	\$2,685.00
OAKWOOD REDEVELOPMENT LLC	120768021	CHECK	12/1/2020	\$920.00
OAKWOOD REDEVELOPMENT LLC	120770522	CHECK	1/19/2021	\$2,456.10
OAKWOOD REDEVELOPMENT LLC	120775142	CHECK	4/20/2021	\$1,880.00
OAKWOOD REDEVELOPMENT LLC	120776987	CHECK	5/21/2021	\$940.00
OAKWOOD REDEVELOPMENT LLC	467302955	CHECK	10/20/2020	\$550.00
OAKWOOD REDEVELOPMENT LLC	467304429	CHECK	11/17/2020	\$550.00
OAKWOOD REDEVELOPMENT LLC	467305853	CHECK	12/15/2020	\$550.00
OAKWOOD REDEVELOPMENT LLC	467307284	CHECK	1/19/2021	\$550.00
OAKWOOD REDEVELOPMENT LLC	467308718	CHECK	2/16/2021	\$550.00
OAKWOOD REDEVELOPMENT LLC	467310130	CHECK	3/22/2021	\$547.00
OAKWOOD REDEVELOPMENT LLC	467311648	CHECK	4/20/2021	\$547.00
OAKWOOD REDEVELOPMENT LLC	467313089	CHECK	5/18/2021	\$547.00
OAKWOOD REDEVELOPMENT LLC	467314485	CHECK	6/14/2021	\$547.00
OAKWOOD REDEVELOPMENT LLC	467315912	CHECK	7/20/2021	\$547.00
OAKWOOD REDEVELOPMENT LLC	467317310	CHECK	8/17/2021	\$547.00
OAKWOOD REDEVELOPMENT LLC	467318770	CHECK	9/20/2021	\$547.00
YTD Total For OAKWOOD REDEVELOPMENT LLC			Is \$15,460.10	
OBADIAH BOLES	4670042018	EFT	10/20/2020	\$14,527.00

Vendor Name	Payment No	Method	Date	Amount
OBADIAH BOLES	4670042305	EFT	11/17/2020	\$14,527.00
OBADIAH BOLES	4670042584	EFT	12/15/2020	\$14,114.00
OBADIAH BOLES	4670042709	EFT	1/5/2021	\$388.00
OBADIAH BOLES	4670042872	EFT	1/19/2021	\$13,213.00
OBADIAH BOLES	4670043169	EFT	2/16/2021	\$17,696.00
OBADIAH BOLES	4670043445	EFT	3/22/2021	\$16,277.00
OBADIAH BOLES	4670043578	EFT	4/6/2021	\$644.00
OBADIAH BOLES	4670043748	EFT	4/20/2021	\$16,277.00
OBADIAH BOLES	4670044028	EFT	5/18/2021	\$16,069.00
OBADIAH BOLES	4670044314	EFT	6/14/2021	\$16,069.00
OBADIAH BOLES	4670044435	EFT	7/6/2021	\$582.00
OBADIAH BOLES	4670044604	EFT	7/20/2021	\$18,084.00
OBADIAH BOLES	4670044899	EFT	8/17/2021	\$15,112.00
OBADIAH BOLES	4670045195	EFT	9/20/2021	\$14,943.00
YTD Total For OBADIAH BOLES			Is \$188,522.00	
OBBY CHUKWURAH	4670042019	EFT	10/20/2020	\$515.00
OBBY CHUKWURAH	4670042306	EFT	11/17/2020	\$515.00
OBBY CHUKWURAH	4670042585	EFT	12/15/2020	\$515.00
OBBY CHUKWURAH	4670042873	EFT	1/19/2021	\$515.00
OBBY CHUKWURAH	4670043170	EFT	2/16/2021	\$515.00
OBBY CHUKWURAH	4670043446	EFT	3/22/2021	\$515.00
YTD Total For OBBY CHUKWURAH			Is \$3,090.00	
OBED SEDA RODRIGUEZ II	120772038	CHECK	2/16/2021	\$600.00
OBED SEDA RODRIGUEZ II	120775143	CHECK	4/20/2021	\$1,400.00
YTD Total For OBED SEDA RODRIGUEZ II			Is \$2,000.00	
O'BRIEN, MARGARET E	1200117799	EFT	4/6/2021	\$679.21
O'BRIEN, MARGARET E	1200118404	EFT	5/4/2021	\$420.87
YTD Total For O'BRIEN, MARGARET E			Is \$1,100.08	
O'BRIEN, MICHAEL C	1200118988	EFT	6/1/2021	\$125.00
YTD Total For O'BRIEN, MICHAEL C			Is \$125.00	
OCCAM VIDEO SOLUTIONS LLC	120775850	CHECK	5/4/2021	\$1,990.00
YTD Total For OCCAM VIDEO SOLUTIONS LLC			Is \$1,990.00	
OCEAN BARONS LP	120770523	CHECK	1/19/2021	\$3,392.40
OCEAN BARONS LP	120776107	CHECK	5/11/2021	\$2,740.00
OCEAN BARONS LP	120776988	CHECK	5/21/2021	\$940.00
OCEAN BARONS LP	120778445	CHECK	6/15/2021	\$940.00
OCEAN BARONS LP	120780264	CHECK	7/20/2021	\$940.00
OCEAN BARONS LP	120782371	CHECK	8/27/2021	\$4,564.00
OCEAN BARONS LP	120784541	CHECK	9/24/2021	\$2,148.00
YTD Total For OCEAN BARONS LP			Is \$15,664.40	
OCLC ONLINE COMPUTER LIBRARY CENTER INC	470005271	CHECK	8/3/2021	\$1,627.07
YTD Total For OCLC ONLINE COMPUTER LIBRARY CENTER INC			Is \$1,627.07	
OCSE CLEARINGHOUSE SDU	120764863	CHECK	10/2/2020	\$424.80
OCSE CLEARINGHOUSE SDU	120765111	CHECK	10/16/2020	\$424.80
OCSE CLEARINGHOUSE SDU	120766021	CHECK	10/30/2020	\$424.80
OCSE CLEARINGHOUSE SDU	120766926	CHECK	11/13/2020	\$424.80
OCSE CLEARINGHOUSE SDU	120767600	CHECK	11/25/2020	\$424.80
OCSE CLEARINGHOUSE SDU	120768252	CHECK	12/11/2020	\$424.80
OCSE CLEARINGHOUSE SDU	120769195	CHECK	12/23/2020	\$424.80
OCSE CLEARINGHOUSE SDU	120769947	CHECK	1/8/2021	\$424.80
OCSE CLEARINGHOUSE SDU	120770881	CHECK	1/22/2021	\$424.80
OCSE CLEARINGHOUSE SDU	120771515	CHECK	2/5/2021	\$424.80
OCSE CLEARINGHOUSE SDU	120772286	CHECK	2/19/2021	\$424.80
OCSE CLEARINGHOUSE SDU	120772791	CHECK	3/5/2021	\$424.80
OCSE CLEARINGHOUSE SDU	120772908	CHECK	3/19/2021	\$424.80
OCSE CLEARINGHOUSE SDU	120773877	CHECK	4/2/2021	\$424.80
OCSE CLEARINGHOUSE SDU	120774586	CHECK	4/16/2021	\$424.80
OCSE CLEARINGHOUSE SDU	120775464	CHECK	4/30/2021	\$424.80
OCSE CLEARINGHOUSE SDU	120776146	CHECK	5/14/2021	\$424.80

Vendor Name	Payment No	Method	Date	Amount
OCSE CLEARINGHOUSE SDU	120777084	CHECK	5/28/2021	\$424.80
OCSE CLEARINGHOUSE SDU	120777851	CHECK	6/11/2021	\$424.80
OCSE CLEARINGHOUSE SDU	120778764	CHECK	6/25/2021	\$424.80
OCSE CLEARINGHOUSE SDU	120779650	CHECK	7/9/2021	\$424.80
OCSE CLEARINGHOUSE SDU	120780578	CHECK	7/23/2021	\$424.80
OCSE CLEARINGHOUSE SDU	120781387	CHECK	8/6/2021	\$424.80
OCSE CLEARINGHOUSE SDU	120782129	CHECK	8/20/2021	\$424.80
OCSE CLEARINGHOUSE SDU	120782508	CHECK	9/3/2021	\$424.80
OCSE CLEARINGHOUSE SDU	120783627	CHECK	9/17/2021	\$424.80
YTD Total For OCSE CLEARINGHOUSE SDU			Is \$11,044.80	
OCTAVIA SIMS	467302956	CHECK	10/20/2020	\$180.00
OCTAVIA SIMS	467304430	CHECK	11/17/2020	\$180.00
OCTAVIA SIMS	467305854	CHECK	12/15/2020	\$180.00
OCTAVIA SIMS	467307285	CHECK	1/19/2021	\$180.00
OCTAVIA SIMS	467308719	CHECK	2/16/2021	\$180.00
OCTAVIA SIMS	467310131	CHECK	3/22/2021	\$180.00
OCTAVIA SIMS	467311649	CHECK	4/20/2021	\$180.00
OCTAVIA SIMS	467313090	CHECK	5/18/2021	\$180.00
OCTAVIA SIMS	467314486	CHECK	6/14/2021	\$180.00
OCTAVIA SIMS	467315913	CHECK	7/20/2021	\$180.00
YTD Total For OCTAVIA SIMS			Is \$1,800.00	
ODB LLC	4670042020	EFT	10/20/2020	\$561.00
ODB LLC	4670042307	EFT	11/17/2020	\$561.00
ODB LLC	4670042874	EFT	1/19/2021	\$594.00
ODB LLC	4670043171	EFT	2/16/2021	\$799.00
ODB LLC	4670043447	EFT	3/22/2021	\$670.00
ODB LLC	4670043749	EFT	4/20/2021	\$670.00
ODB LLC	4670044029	EFT	5/18/2021	\$670.00
ODB LLC	4670044315	EFT	6/14/2021	\$670.00
ODB LLC	4670044605	EFT	7/20/2021	\$670.00
ODB LLC	4670044900	EFT	8/17/2021	\$670.00
ODB LLC	4670045196	EFT	9/20/2021	\$1,081.00
YTD Total For ODB LLC			Is \$7,616.00	
OEFTERING PROPERTY MANAGEMENT LLC	120783458	CHECK	9/7/2021	\$1,914.00
OEFTERING PROPERTY MANAGEMENT LLC	120783589	CHECK	9/14/2021	\$1,304.84
OEFTERING PROPERTY MANAGEMENT LLC	120783676	CHECK	9/17/2021	\$580.98
YTD Total For OEFTERING PROPERTY MANAGEMENT LLC			Is \$3,799.82	
OFFICE DEPOT INC	120764963	CHECK	10/6/2020	\$45,793.81
OFFICE DEPOT INC	120765644	CHECK	10/20/2020	\$52,818.23
OFFICE DEPOT INC	120766637	CHECK	11/10/2020	\$69,035.78
OFFICE DEPOT INC	120767270	CHECK	11/17/2020	\$38,686.48
OFFICE DEPOT INC	120768029	CHECK	12/1/2020	\$73,628.34
OFFICE DEPOT INC	120768843	CHECK	12/15/2020	\$55,158.03
OFFICE DEPOT INC	120769653	CHECK	1/5/2021	\$57,046.06
OFFICE DEPOT INC	120770529	CHECK	1/19/2021	\$33,871.17
OFFICE DEPOT INC	120771303	CHECK	2/2/2021	\$106,896.11
OFFICE DEPOT INC	120772045	CHECK	2/16/2021	\$42,987.58
OFFICE DEPOT INC	120772626	CHECK	3/2/2021	\$17,860.85
OFFICE DEPOT INC	120773514	CHECK	3/23/2021	\$165,867.09
OFFICE DEPOT INC	120774307	CHECK	4/6/2021	\$92,396.25
OFFICE DEPOT INC	120775150	CHECK	4/20/2021	\$46,672.68
OFFICE DEPOT INC	120775856	CHECK	5/4/2021	\$67,434.16
OFFICE DEPOT INC	120776599	CHECK	5/18/2021	\$47,623.79
OFFICE DEPOT INC	120777553	CHECK	6/1/2021	\$19,095.11
OFFICE DEPOT INC	120778452	CHECK	6/15/2021	\$38,926.96
OFFICE DEPOT INC	120779323	CHECK	7/6/2021	\$130,155.83
OFFICE DEPOT INC	120780271	CHECK	7/20/2021	\$37,011.11
OFFICE DEPOT INC	120781144	CHECK	8/3/2021	\$135,742.71
OFFICE DEPOT INC	120781901	CHECK	8/17/2021	\$67,517.50

Vendor Name	Payment No	Method	Date	Amount
OFFICE DEPOT INC	120783139	CHECK	9/7/2021	\$83,628.81
OFFICE DEPOT INC	120784076	CHECK	9/21/2021	\$59,931.81
OFFICE DEPOT INC	120784904	CHECK	9/28/2021	\$43,711.36
OFFICE DEPOT INC	128018358	CHECK	11/17/2020	\$1,441.81
OFFICE DEPOT INC	128018366	CHECK	12/1/2020	\$4,891.64
OFFICE DEPOT INC	128018377	CHECK	12/15/2020	\$4,945.03
OFFICE DEPOT INC	128018395	CHECK	1/5/2021	\$999.22
OFFICE DEPOT INC	128018408	CHECK	1/19/2021	\$183.56
OFFICE DEPOT INC	128018418	CHECK	2/2/2021	\$5,238.36
OFFICE DEPOT INC	128018430	CHECK	2/16/2021	\$2,295.73
OFFICE DEPOT INC	128018442	CHECK	3/2/2021	\$31.53
OFFICE DEPOT INC	128018463	CHECK	3/23/2021	\$4,101.11
OFFICE DEPOT INC	128018476	CHECK	4/6/2021	\$2,529.04
OFFICE DEPOT INC	128018493	CHECK	4/20/2021	\$19.99
OFFICE DEPOT INC	128018506	CHECK	5/4/2021	\$5,315.60
OFFICE DEPOT INC	128018531	CHECK	6/1/2021	\$4,758.16
OFFICE DEPOT INC	128018546	CHECK	6/15/2021	\$900.79
OFFICE DEPOT INC	128018558	CHECK	7/6/2021	\$2,148.29
OFFICE DEPOT INC	128018573	CHECK	7/20/2021	\$5,459.04
OFFICE DEPOT INC	128018589	CHECK	8/3/2021	\$3,926.26
OFFICE DEPOT INC	128018604	CHECK	8/17/2021	\$1,941.82
OFFICE DEPOT INC	128018623	CHECK	9/7/2021	\$7,401.95
OFFICE DEPOT INC	128018640	CHECK	9/21/2021	\$160.10
OFFICE DEPOT INC	128018650	CHECK	9/28/2021	\$888.42
OFFICE DEPOT INC	467303482	CHECK	11/10/2020	\$2,152.09
OFFICE DEPOT INC	467304911	CHECK	11/17/2020	\$7,797.80
OFFICE DEPOT INC	467304942	CHECK	12/1/2020	\$662.61
OFFICE DEPOT INC	467306362	CHECK	1/5/2021	\$679.57
OFFICE DEPOT INC	467310669	CHECK	4/6/2021	\$2,384.54
OFFICE DEPOT INC	467312124	CHECK	4/20/2021	\$7,074.18
OFFICE DEPOT INC	467312183	CHECK	5/4/2021	\$1,121.19
OFFICE DEPOT INC	467313091	CHECK	5/18/2021	\$512.22
OFFICE DEPOT INC	467315019	CHECK	7/6/2021	\$7,901.40
OFFICE DEPOT INC	467316420	CHECK	8/3/2021	\$20,659.86
OFFICE DEPOT INC	470005204	CHECK	11/17/2020	\$62.06
OFFICE DEPOT INC	470005206	CHECK	12/1/2020	\$83.33
OFFICE DEPOT INC	470005211	CHECK	12/15/2020	\$100.25
OFFICE DEPOT INC	470005214	CHECK	1/5/2021	\$21.49
OFFICE DEPOT INC	470005218	CHECK	1/19/2021	\$186.13
OFFICE DEPOT INC	470005226	CHECK	2/16/2021	\$104.38
OFFICE DEPOT INC	470005229	CHECK	3/2/2021	\$62.06
OFFICE DEPOT INC	470005233	CHECK	3/23/2021	\$43.05
OFFICE DEPOT INC	470005236	CHECK	4/6/2021	\$32.82
OFFICE DEPOT INC	470005239	CHECK	4/20/2021	\$62.49
OFFICE DEPOT INC	470005241	CHECK	5/4/2021	\$163.58
OFFICE DEPOT INC	470005245	CHECK	5/18/2021	\$77.95
OFFICE DEPOT INC	470005255	CHECK	6/15/2021	\$232.35
OFFICE DEPOT INC	470005263	CHECK	7/6/2021	\$72.97
OFFICE DEPOT INC	470005276	CHECK	8/17/2021	\$73.80
OFFICE DEPOT INC	470005280	CHECK	9/7/2021	\$529.42
OFFICE DEPOT INC	600000078	CHECK	7/20/2021	\$25.00
YTD Total For OFFICE DEPOT INC			Is \$1,741,953.65	
OFFICE INTERIORS GROUP INC	1200118111	EFT	4/20/2021	\$5,695.00
YTD Total For OFFICE INTERIORS GROUP INC			Is \$5,695.00	
OFFICE OF THE GOVERNOR	120768266	CHECK	12/10/2020	\$380.88
OFFICE OF THE GOVERNOR	120769654	CHECK	1/5/2021	\$398.53
YTD Total For OFFICE OF THE GOVERNOR			Is \$779.41	
OFFICESTOREDEPOT INC	1200114989	EFT	11/10/2020	\$181.32
OFFICESTOREDEPOT INC	1200115229	EFT	11/17/2020	\$165.96

Vendor Name	Payment No	Method	Date	Amount
OFFICESTOREDEPOT INC	1200116939	EFT	2/16/2021	\$878.70
OFFICESTOREDEPOT INC	1200117179	EFT	3/2/2021	\$131.25
OFFICESTOREDEPOT INC	1200117486	EFT	3/23/2021	\$8,350.80
OFFICESTOREDEPOT INC	1200118688	EFT	5/18/2021	\$83.37
OFFICESTOREDEPOT INC	1200119602	EFT	7/6/2021	\$169.00
YTD Total For OFFICESTOREDEPOT INC			Is \$9,960.40	
OGBURNS TRUCK PARTS	1200115468	EFT	12/1/2020	\$492.24
OGBURNS TRUCK PARTS	1200118989	EFT	6/1/2021	\$196.84
OGBURNS TRUCK PARTS	1200119275	EFT	6/15/2021	\$145.40
YTD Total For OGBURNS TRUCK PARTS			Is \$834.48	
OGUNLENDE, LAKETRICIA A	1200115778	EFT	12/15/2020	\$50.00
OGUNLENDE, LAKETRICIA A	1200116659	EFT	2/2/2021	\$50.00
OGUNLENDE, LAKETRICIA A	1200117180	EFT	3/2/2021	\$50.00
OGUNLENDE, LAKETRICIA A	1200117487	EFT	3/23/2021	\$450.00
OGUNLENDE, LAKETRICIA A	1200118112	EFT	4/20/2021	\$50.00
OGUNLENDE, LAKETRICIA A	1200118990	EFT	6/1/2021	\$50.00
OGUNLENDE, LAKETRICIA A	1200120487	EFT	8/17/2021	\$50.00
OGUNLENDE, LAKETRICIA A	1200121207	EFT	9/21/2021	\$50.00
YTD Total For OGUNLENDE, LAKETRICIA A			Is \$800.00	
OHC DESOTO I LTD	4670042021	EFT	10/20/2020	\$7,298.00
OHC DESOTO I LTD	4670042308	EFT	11/17/2020	\$7,294.00
OHC DESOTO I LTD	4670042586	EFT	12/15/2020	\$7,294.00
OHC DESOTO I LTD	4670042875	EFT	1/19/2021	\$7,469.00
OHC DESOTO I LTD	4670043172	EFT	2/16/2021	\$7,469.00
OHC DESOTO I LTD	4670043448	EFT	3/22/2021	\$7,400.00
OHC DESOTO I LTD	4670043750	EFT	4/20/2021	\$7,434.00
OHC DESOTO I LTD	4670044030	EFT	5/18/2021	\$7,428.00
OHC DESOTO I LTD	4670044316	EFT	6/14/2021	\$7,428.00
OHC DESOTO I LTD	4670044606	EFT	7/20/2021	\$7,418.00
OHC DESOTO I LTD	4670044901	EFT	8/17/2021	\$7,409.00
OHC DESOTO I LTD	4670045032	EFT	9/7/2021	\$1,598.00
OHC DESOTO I LTD	4670045197	EFT	9/20/2021	\$8,201.00
YTD Total For OHC DESOTO I LTD			Is \$91,140.00	
OHLIN SALES INC/OSI BATTERIES	120767271	CHECK	11/17/2020	\$1,900.00
YTD Total For OHLIN SALES INC/OSI BATTERIES			Is \$1,900.00	
OKECHUKWU OKOROJI	120765645	CHECK	10/20/2020	\$1,000.00
OKECHUKWU OKOROJI	120766638	CHECK	11/10/2020	\$500.00
OKECHUKWU OKOROJI	120767272	CHECK	11/17/2020	\$500.00
OKECHUKWU OKOROJI	120768844	CHECK	12/15/2020	\$500.00
OKECHUKWU OKOROJI	120770530	CHECK	1/19/2021	\$700.00
OKECHUKWU OKOROJI	120772046	CHECK	2/16/2021	\$100.00
OKECHUKWU OKOROJI	120772627	CHECK	3/2/2021	\$100.00
OKECHUKWU OKOROJI	120775857	CHECK	5/4/2021	\$1,100.00
OKECHUKWU OKOROJI	120776600	CHECK	5/18/2021	\$400.00
OKECHUKWU OKOROJI	120779324	CHECK	7/6/2021	\$1,350.00
OKECHUKWU OKOROJI	120780272	CHECK	7/20/2021	\$600.00
OKECHUKWU OKOROJI	120781145	CHECK	8/3/2021	\$600.00
OKECHUKWU OKOROJI	120781902	CHECK	8/17/2021	\$450.00
OKECHUKWU OKOROJI	120783140	CHECK	9/7/2021	\$1,100.00
OKECHUKWU OKOROJI	120784905	CHECK	9/28/2021	\$400.00
YTD Total For OKECHUKWU OKOROJI			Is \$9,400.00	
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120764864	CHECK	10/2/2020	\$682.55
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120765112	CHECK	10/16/2020	\$682.55
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120766022	CHECK	10/30/2020	\$451.32
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120766927	CHECK	11/13/2020	\$451.32
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120767601	CHECK	11/25/2020	\$451.32
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120768253	CHECK	12/11/2020	\$451.32
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120769196	CHECK	12/23/2020	\$451.32
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120769948	CHECK	1/8/2021	\$451.32

Vendor Name	Payment No	Method	Date	Amount
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120770882	CHECK	1/22/2021	\$451.32
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120771516	CHECK	2/5/2021	\$451.32
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120772287	CHECK	2/19/2021	\$451.32
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120772792	CHECK	3/5/2021	\$451.32
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120772909	CHECK	3/19/2021	\$451.32
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120773878	CHECK	4/2/2021	\$451.32
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120774587	CHECK	4/16/2021	\$451.32
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120775465	CHECK	4/30/2021	\$451.32
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120776147	CHECK	5/14/2021	\$451.32
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120777085	CHECK	5/28/2021	\$451.32
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120777852	CHECK	6/11/2021	\$451.32
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120778765	CHECK	6/25/2021	\$451.32
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120779651	CHECK	7/9/2021	\$451.32
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120780579	CHECK	7/23/2021	\$451.32
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120781388	CHECK	8/6/2021	\$451.32
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120782130	CHECK	8/20/2021	\$451.32
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120782509	CHECK	9/3/2021	\$451.32
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	120783628	CHECK	9/17/2021	\$451.32
YTD Total For OKLAHOMA CENTRALIZED SUPPORT REGISTRY			Is \$12,196.78	
OLD REPUBLIC TITLE CO	120769220	CHECK	12/29/2020	\$7,500.00
YTD Total For OLD REPUBLIC TITLE CO			Is \$7,500.00	
OLEGARIO ESTRADA PC	120776601	CHECK	5/18/2021	\$12,248.53
OLEGARIO ESTRADA PC	120777554	CHECK	6/1/2021	\$3,731.76
OLEGARIO ESTRADA PC	120779325	CHECK	7/6/2021	\$75.00
OLEGARIO ESTRADA PC	120780273	CHECK	7/20/2021	\$1,200.00
OLEGARIO ESTRADA PC	120781146	CHECK	8/3/2021	\$10,599.49
OLEGARIO ESTRADA PC	120781904	CHECK	8/17/2021	\$14,122.19
OLEGARIO ESTRADA PC	120783141	CHECK	9/7/2021	\$10,125.32
YTD Total For OLEGARIO ESTRADA PC			Is \$52,102.29	
OLIVER ABTAHI	120766639	CHECK	11/10/2020	\$791.90
OLIVER ABTAHI	120767273	CHECK	11/17/2020	\$791.90
OLIVER ABTAHI	120768845	CHECK	12/15/2020	\$791.90
OLIVER ABTAHI	120770531	CHECK	1/19/2021	\$791.90
OLIVER ABTAHI	120772047	CHECK	2/16/2021	\$791.90
YTD Total For OLIVER ABTAHI			Is \$3,959.50	
OLIVER RALF GRAHL	120778453	CHECK	6/15/2021	\$934.15
YTD Total For OLIVER RALF GRAHL			Is \$934.15	
OLIVIA JONES	467318771	CHECK	9/20/2021	\$26.00
YTD Total For OLIVIA JONES			Is \$26.00	
OLIVIA L FOLKS	467318772	CHECK	9/20/2021	\$222.00
YTD Total For OLIVIA L FOLKS			Is \$222.00	
OLIVIA MATA	1200114787	EFT	11/3/2020	\$4,308.48
OLIVIA MATA	1200115231	EFT	11/17/2020	\$1,436.16
OLIVIA MATA	1200115469	EFT	12/1/2020	\$3,418.24
OLIVIA MATA	1200116071	EFT	1/5/2021	\$5,859.84
OLIVIA MATA	1200116368	EFT	1/19/2021	\$1,953.28
OLIVIA MATA	1200116660	EFT	2/2/2021	\$3,906.56
OLIVIA MATA	1200116940	EFT	2/16/2021	\$3,418.24
OLIVIA MATA	1200117181	EFT	3/2/2021	\$1,953.28
OLIVIA MATA	120765964	CHECK	10/23/2020	\$5,744.64
YTD Total For OLIVIA MATA			Is \$31,998.72	
OLIVIA MATA REPORTING LLC	1200118689	EFT	5/18/2021	\$3,418.24
OLIVIA MATA REPORTING LLC	1200118991	EFT	6/1/2021	\$3,906.56
OLIVIA MATA REPORTING LLC	1200119276	EFT	6/15/2021	\$2,441.60
OLIVIA MATA REPORTING LLC	1200119603	EFT	7/6/2021	\$1,464.96
OLIVIA MATA REPORTING LLC	1200119724	EFT	7/9/2021	\$2,441.60
OLIVIA MATA REPORTING LLC	1200119880	EFT	7/20/2021	\$5,859.84
OLIVIA MATA REPORTING LLC	1200120488	EFT	8/17/2021	\$5,859.84
OLIVIA MATA REPORTING LLC	1200120868	EFT	9/7/2021	\$5,859.84

Vendor Name	Payment No	Method	Date	Amount
OLIVIA MATA REPORTING LLC	120772876	CHECK	3/17/2021	\$3,906.56
OLIVIA MATA REPORTING LLC	120773515	CHECK	3/23/2021	\$2,441.60
OLIVIA MATA REPORTING LLC	120774308	CHECK	4/6/2021	\$2,929.92
OLIVIA MATA REPORTING LLC	120775151	CHECK	4/20/2021	\$3,418.24
OLIVIA MATA REPORTING LLC	120775858	CHECK	5/4/2021	\$3,906.56
YTD Total For OLIVIA MATA REPORTING LLC			Is \$47,855.36	
OLMSTED KIRK PAPER CO	120773516	CHECK	3/23/2021	\$300.00
YTD Total For OLMSTED KIRK PAPER CO			Is \$300.00	
OLSON GROUP LTD	1200115779	EFT	12/15/2020	\$3,618.31
YTD Total For OLSON GROUP LTD			Is \$3,618.31	
OLYMPUS AMERICA INC	120771304	CHECK	2/2/2021	\$19,454.04
YTD Total For OLYMPUS AMERICA INC			Is \$19,454.04	
OMAR M DURAN	467308720	CHECK	2/16/2021	\$4,140.00
OMAR M DURAN	467310132	CHECK	3/22/2021	\$1,380.00
OMAR M DURAN	467311650	CHECK	4/20/2021	\$1,380.00
OMAR M DURAN	467313092	CHECK	5/18/2021	\$1,380.00
OMAR M DURAN	467314487	CHECK	6/14/2021	\$1,380.00
OMAR M DURAN	467315914	CHECK	7/20/2021	\$1,380.00
OMAR M DURAN	467317311	CHECK	8/17/2021	\$1,380.00
OMAR M DURAN	467318773	CHECK	9/20/2021	\$1,380.00
YTD Total For OMAR M DURAN			Is \$13,800.00	
OMEGA FLOYD	467310670	CHECK	4/6/2021	\$124.00
OMEGA FLOYD	467311651	CHECK	4/20/2021	\$62.00
OMEGA FLOYD	467313093	CHECK	5/18/2021	\$62.00
YTD Total For OMEGA FLOYD			Is \$248.00	
OMNI LA MANSION CORPORATION	120775859	CHECK	5/4/2021	\$446.82
YTD Total For OMNI LA MANSION CORPORATION			Is \$446.82	
OMNIBASE SERVICES OF TEXAS	120766640	CHECK	11/10/2020	\$9,120.78
OMNIBASE SERVICES OF TEXAS	120769655	CHECK	1/5/2021	\$3,259.45
OMNIBASE SERVICES OF TEXAS	120770532	CHECK	1/19/2021	\$3,547.44
OMNIBASE SERVICES OF TEXAS	120772048	CHECK	2/16/2021	\$4,432.98
OMNIBASE SERVICES OF TEXAS	120773517	CHECK	3/23/2021	\$3,718.15
OMNIBASE SERVICES OF TEXAS	120775152	CHECK	4/20/2021	\$10,244.01
OMNIBASE SERVICES OF TEXAS	120777555	CHECK	6/1/2021	\$8,935.24
OMNIBASE SERVICES OF TEXAS	120779326	CHECK	7/6/2021	\$6,425.61
OMNIBASE SERVICES OF TEXAS	120780274	CHECK	7/20/2021	\$6,209.08
OMNIBASE SERVICES OF TEXAS	120781905	CHECK	8/17/2021	\$5,929.85
OMNIBASE SERVICES OF TEXAS	120784077	CHECK	9/21/2021	\$4,898.31
YTD Total For OMNIBASE SERVICES OF TEXAS			Is \$66,720.90	
OMNIKEY REALTY LLC	120765646	CHECK	10/20/2020	\$2,198.00
OMNIKEY REALTY LLC	120767274	CHECK	11/17/2020	\$1,099.00
OMNIKEY REALTY LLC	120768030	CHECK	12/1/2020	\$3,949.95
OMNIKEY REALTY LLC	120771305	CHECK	2/2/2021	\$3,675.00
OMNIKEY REALTY LLC	120773518	CHECK	3/23/2021	\$5,599.00
OMNIKEY REALTY LLC	120775153	CHECK	4/20/2021	\$1,099.00
OMNIKEY REALTY LLC	120776989	CHECK	5/21/2021	\$1,099.00
OMNIKEY REALTY LLC	467302957	CHECK	10/20/2020	\$3,920.00
OMNIKEY REALTY LLC	467304431	CHECK	11/17/2020	\$3,835.00
OMNIKEY REALTY LLC	467305855	CHECK	12/15/2020	\$3,821.00
OMNIKEY REALTY LLC	467307286	CHECK	1/19/2021	\$3,895.00
OMNIKEY REALTY LLC	467308721	CHECK	2/16/2021	\$3,895.00
OMNIKEY REALTY LLC	467310133	CHECK	3/22/2021	\$3,895.00
OMNIKEY REALTY LLC	467313094	CHECK	5/18/2021	\$1,231.00
OMNIKEY REALTY LLC	467314488	CHECK	6/14/2021	\$1,122.00
OMNIKEY REALTY LLC	467315915	CHECK	7/20/2021	\$2,353.00
OMNIKEY REALTY LLC	467317312	CHECK	8/17/2021	\$1,122.00
OMNIKEY REALTY LLC	467318774	CHECK	9/20/2021	\$1,122.00
YTD Total For OMNIKEY REALTY LLC			Is \$48,929.95	
OMNINET FALLS LP	120784542	CHECK	9/24/2021	\$2,260.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For OMNINET FALLS LP			Is \$2,260.00	
OMNINET FOXBOROUGH LP	120771306	CHECK	2/2/2021	\$2,595.00
YTD Total For OMNINET FOXBOROUGH LP			Is \$2,595.00	
OMNINET TOWN CENTRE LP	120770533	CHECK	1/19/2021	\$1,810.00
OMNINET TOWN CENTRE LP	120771307	CHECK	2/2/2021	\$2,500.00
OMNINET TOWN CENTRE LP	120773519	CHECK	3/23/2021	\$4,210.00
OMNINET TOWN CENTRE LP	120775154	CHECK	4/20/2021	\$1,705.00
OMNINET TOWN CENTRE LP	120776990	CHECK	5/21/2021	\$1,705.00
OMNINET TOWN CENTRE LP	120777556	CHECK	6/1/2021	\$3,750.00
OMNINET TOWN CENTRE LP	120778454	CHECK	6/15/2021	\$2,050.00
OMNINET TOWN CENTRE LP	120780275	CHECK	7/20/2021	\$1,250.00
OMNINET TOWN CENTRE LP	120782372	CHECK	8/27/2021	\$1,250.00
OMNINET TOWN CENTRE LP	120784332	CHECK	9/21/2021	\$3,504.50
YTD Total For OMNINET TOWN CENTRE LP			Is \$23,734.50	
ON CLOUD DIAGNOSTIC LLC	120768031	CHECK	12/1/2020	\$4,500.00
ON CLOUD DIAGNOSTIC LLC	120775860	CHECK	5/4/2021	\$12,600.00
YTD Total For ON CLOUD DIAGNOSTIC LLC			Is \$17,100.00	
ONDRECE LOVE	4670042022	EFT	10/20/2020	\$2,733.00
ONDRECE LOVE	4670042309	EFT	11/17/2020	\$2,733.00
ONDRECE LOVE	4670042587	EFT	12/15/2020	\$2,733.00
ONDRECE LOVE	4670042876	EFT	1/19/2021	\$3,041.00
ONDRECE LOVE	4670043173	EFT	2/16/2021	\$3,569.00
ONDRECE LOVE	4670043449	EFT	3/22/2021	\$2,975.00
ONDRECE LOVE	4670043751	EFT	4/20/2021	\$2,975.00
ONDRECE LOVE	4670044031	EFT	5/18/2021	\$2,975.00
ONDRECE LOVE	4670044317	EFT	6/14/2021	\$2,975.00
ONDRECE LOVE	4670044607	EFT	7/20/2021	\$2,975.00
ONDRECE LOVE	4670044902	EFT	8/17/2021	\$2,975.00
ONDRECE LOVE	4670045198	EFT	9/20/2021	\$2,749.00
YTD Total For ONDRECE LOVE			Is \$35,408.00	
ONE MESQUITE CREEK LP	1200114990	EFT	11/10/2020	\$810.91
ONE MESQUITE CREEK LP	1200115470	EFT	12/1/2020	\$810.91
ONE MESQUITE CREEK LP	1200115780	EFT	12/15/2020	\$810.91
ONE MESQUITE CREEK LP	1200116369	EFT	1/19/2021	\$810.91
ONE MESQUITE CREEK LP	1200116941	EFT	2/16/2021	\$810.91
ONE MESQUITE CREEK LP	1200117488	EFT	3/23/2021	\$810.91
ONE MESQUITE CREEK LP	1200118113	EFT	4/20/2021	\$810.91
ONE MESQUITE CREEK LP	1200118690	EFT	5/18/2021	\$810.91
ONE MESQUITE CREEK LP	1200119277	EFT	6/15/2021	\$810.91
ONE MESQUITE CREEK LP	1200119881	EFT	7/20/2021	\$837.88
ONE MESQUITE CREEK LP	1200120489	EFT	8/17/2021	\$819.90
ONE MESQUITE CREEK LP	1200121432	EFT	9/28/2021	\$819.90
ONE MESQUITE CREEK LP	4670042023	EFT	10/20/2020	\$11,467.00
ONE MESQUITE CREEK LP	4670042310	EFT	11/17/2020	\$11,094.00
ONE MESQUITE CREEK LP	4670042588	EFT	12/15/2020	\$14,983.00
ONE MESQUITE CREEK LP	4670042877	EFT	1/19/2021	\$10,788.00
ONE MESQUITE CREEK LP	4670043174	EFT	2/16/2021	\$11,398.00
ONE MESQUITE CREEK LP	4670043450	EFT	3/22/2021	\$10,650.00
ONE MESQUITE CREEK LP	4670043579	EFT	4/6/2021	\$684.00
ONE MESQUITE CREEK LP	4670043752	EFT	4/20/2021	\$9,784.00
ONE MESQUITE CREEK LP	4670044032	EFT	5/18/2021	\$10,815.80
ONE MESQUITE CREEK LP	4670044318	EFT	6/14/2021	\$10,737.00
ONE MESQUITE CREEK LP	4670044436	EFT	7/6/2021	\$560.00
ONE MESQUITE CREEK LP	4670044608	EFT	7/20/2021	\$11,935.00
ONE MESQUITE CREEK LP	4670044903	EFT	8/17/2021	\$12,938.00
ONE MESQUITE CREEK LP	4670045033	EFT	9/7/2021	\$269.00
ONE MESQUITE CREEK LP	4670045199	EFT	9/20/2021	\$12,426.00
YTD Total For ONE MESQUITE CREEK LP			Is \$150,304.67	
ONE SUTTON SQUARE LLC	120780706	CHECK	7/30/2021	\$1,450.00

Vendor Name	Payment No	Method	Date	Amount
ONE SUTTON SQUARE LLC	120782373	CHECK	8/27/2021	\$725.00
ONE SUTTON SQUARE LLC	120783498	CHECK	9/9/2021	\$1,450.00
ONE SUTTON SQUARE LLC	120784543	CHECK	9/24/2021	\$725.00
YTD Total For ONE SUTTON SQUARE LLC			Is \$4,350.00	
ONE TOWNCREST ASSOCIATES LTD	120765647	CHECK	10/20/2020	\$1,159.00
YTD Total For ONE TOWNCREST ASSOCIATES LTD			Is \$1,159.00	
ONYEKA CHRISTOPHER ANEKE	4670042024	EFT	10/20/2020	\$863.00
ONYEKA CHRISTOPHER ANEKE	4670042311	EFT	11/17/2020	\$863.00
ONYEKA CHRISTOPHER ANEKE	4670042589	EFT	12/15/2020	\$863.00
ONYEKA CHRISTOPHER ANEKE	4670042878	EFT	1/19/2021	\$863.00
ONYEKA CHRISTOPHER ANEKE	4670043175	EFT	2/16/2021	\$863.00
ONYEKA CHRISTOPHER ANEKE	4670043451	EFT	3/22/2021	\$863.00
ONYEKA CHRISTOPHER ANEKE	4670043753	EFT	4/20/2021	\$863.00
ONYEKA CHRISTOPHER ANEKE	4670044033	EFT	5/18/2021	\$863.00
ONYEKA CHRISTOPHER ANEKE	4670044319	EFT	6/14/2021	\$863.00
ONYEKA CHRISTOPHER ANEKE	4670044609	EFT	7/20/2021	\$863.00
ONYEKA CHRISTOPHER ANEKE	4670044904	EFT	8/17/2021	\$863.00
ONYEKA CHRISTOPHER ANEKE	4670045200	EFT	9/20/2021	\$863.00
YTD Total For ONYEKA CHRISTOPHER ANEKE			Is \$10,356.00	
OP HICKORY LLC	4670042025	EFT	10/20/2020	\$18,324.00
OP HICKORY LLC	4670042141	EFT	11/10/2020	\$18.00
OP HICKORY LLC	4670042312	EFT	11/17/2020	\$17,932.00
OP HICKORY LLC	4670042590	EFT	12/15/2020	\$17,088.00
OP HICKORY LLC	4670042879	EFT	1/19/2021	\$17,126.00
OP HICKORY LLC	4670043176	EFT	2/16/2021	\$15,609.30
OP HICKORY LLC	4670043452	EFT	3/22/2021	\$16,186.00
OP HICKORY LLC	4670043754	EFT	4/20/2021	\$11,742.00
OP HICKORY LLC	4670043872	EFT	5/4/2021	\$269.00
OP HICKORY LLC	4670044034	EFT	5/18/2021	\$14,662.00
OP HICKORY LLC	4670044320	EFT	6/14/2021	\$12,462.00
OP HICKORY LLC	4670044437	EFT	7/6/2021	\$91.00
OP HICKORY LLC	4670044610	EFT	7/20/2021	\$7,395.00
OP HICKORY LLC	4670044905	EFT	8/17/2021	\$11,056.00
OP HICKORY LLC	4670045201	EFT	9/20/2021	\$11,515.00
YTD Total For OP HICKORY LLC			Is \$171,475.30	
OPEN ARMS INC/DBA BRYANS HOUSE	1200114445	EFT	10/6/2020	\$5,000.00
OPEN ARMS INC/DBA BRYANS HOUSE	1200117489	EFT	3/23/2021	\$29,674.56
OPEN ARMS INC/DBA BRYANS HOUSE	1200117800	EFT	4/6/2021	\$4,803.35
OPEN ARMS INC/DBA BRYANS HOUSE	1200118114	EFT	4/20/2021	\$36,121.55
OPEN ARMS INC/DBA BRYANS HOUSE	1200118691	EFT	5/18/2021	\$8,815.06
OPEN ARMS INC/DBA BRYANS HOUSE	1200119278	EFT	6/15/2021	\$8,815.06
OPEN ARMS INC/DBA BRYANS HOUSE	1200119604	EFT	7/6/2021	\$6,540.26
OPEN ARMS INC/DBA BRYANS HOUSE	1200119882	EFT	7/20/2021	\$15,900.61
OPEN ARMS INC/DBA BRYANS HOUSE	1200120207	EFT	8/3/2021	\$8,115.39
OPEN ARMS INC/DBA BRYANS HOUSE	1200120869	EFT	9/7/2021	\$1,575.17
OPEN ARMS INC/DBA BRYANS HOUSE	1200121433	EFT	9/28/2021	\$1,575.13
YTD Total For OPEN ARMS INC/DBA BRYANS HOUSE			Is \$126,936.14	
OPEN HOUSE TEXAS REALTY & INVESTMENTS LLC	4670042880	EFT	1/19/2021	\$837.00
OPEN HOUSE TEXAS REALTY & INVESTMENTS LLC	4670043177	EFT	2/16/2021	\$837.00
OPEN HOUSE TEXAS REALTY & INVESTMENTS LLC	4670043453	EFT	3/22/2021	\$837.00
OPEN HOUSE TEXAS REALTY & INVESTMENTS LLC	4670043755	EFT	4/20/2021	\$837.00
OPEN HOUSE TEXAS REALTY & INVESTMENTS LLC	4670044035	EFT	5/18/2021	\$837.00
OPEN HOUSE TEXAS REALTY & INVESTMENTS LLC	4670044321	EFT	6/14/2021	\$837.00
OPEN HOUSE TEXAS REALTY & INVESTMENTS LLC	4670044611	EFT	7/20/2021	\$752.00
OPEN HOUSE TEXAS REALTY & INVESTMENTS LLC	4670044906	EFT	8/17/2021	\$752.00
OPEN HOUSE TEXAS REALTY & INVESTMENTS LLC	4670045202	EFT	9/20/2021	\$752.00
OPEN HOUSE TEXAS REALTY & INVESTMENTS LLC	467302958	CHECK	10/20/2020	\$837.00
OPEN HOUSE TEXAS REALTY & INVESTMENTS LLC	467304432	CHECK	11/17/2020	\$837.00
OPEN HOUSE TEXAS REALTY & INVESTMENTS LLC	467305856	CHECK	12/15/2020	\$837.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For OPEN HOUSE TEXAS REALTY & INVESTMENTS LLC			Is \$9,789.00	
OPENDOOR LOAN SERVICING	120764964	CHECK	10/6/2020	\$3,000.00
OPENDOOR LOAN SERVICING	120765648	CHECK	10/20/2020	\$1,500.00
YTD Total For OPENDOOR LOAN SERVICING			Is \$4,500.00	
OPERATIONAL SUPPORT SERVICES INC	120783142	CHECK	9/7/2021	\$8,795.80
YTD Total For OPERATIONAL SUPPORT SERVICES INC			Is \$8,795.80	
OPEX CORPORATION	120779327	CHECK	7/6/2021	\$2,630.00
OPEX CORPORATION	120779677	CHECK	7/9/2021	\$7,490.00
OPEX CORPORATION	120784078	CHECK	9/21/2021	\$495.00
YTD Total For OPEX CORPORATION			Is \$10,615.00	
OPULENT REALTY LLC	467313604	CHECK	6/1/2021	\$2,932.60
OPULENT REALTY LLC	467314489	CHECK	6/14/2021	\$1,419.00
OPULENT REALTY LLC	467315916	CHECK	7/20/2021	\$1,419.00
OPULENT REALTY LLC	467317313	CHECK	8/17/2021	\$1,419.00
OPULENT REALTY LLC	467318775	CHECK	9/20/2021	\$1,419.00
YTD Total For OPULENT REALTY LLC			Is \$8,608.60	
OPUS INSPECTION INC	120770534	CHECK	1/19/2021	\$786.00
YTD Total For OPUS INSPECTION INC			Is \$786.00	
OPVHHJC LLC	120765965	CHECK	10/23/2020	\$1,850.00
OPVHHJC LLC	120766641	CHECK	11/10/2020	\$1,850.00
OPVHHJC LLC	120768846	CHECK	12/15/2020	\$1,850.00
OPVHHJC LLC	120770535	CHECK	1/19/2021	\$1,850.00
OPVHHJC LLC	120772049	CHECK	2/16/2021	\$1,850.00
OPVHHJC LLC	120773520	CHECK	3/23/2021	\$1,850.00
OPVHHJC LLC	120774309	CHECK	4/6/2021	\$1,850.00
OPVHHJC LLC	120776602	CHECK	5/18/2021	\$1,850.00
OPVHHJC LLC	120778455	CHECK	6/15/2021	\$1,850.00
OPVHHJC LLC	120779328	CHECK	7/6/2021	\$1,850.00
OPVHHJC LLC	120783499	CHECK	9/9/2021	\$1,850.00
OPVHHJC LLC	120784333	CHECK	9/21/2021	\$1,358.00
YTD Total For OPVHHJC LLC			Is \$21,708.00	
OPVHHJV LLC	120771308	CHECK	2/2/2021	\$1,677.21
OPVHHJV LLC	120773521	CHECK	3/23/2021	\$4,500.00
YTD Total For OPVHHJV LLC			Is \$6,177.21	
ORACLE AMERICA INC	1200115781	EFT	12/15/2020	\$80,809.90
ORACLE AMERICA INC	1200116072	EFT	1/5/2021	\$1,556.88
ORACLE AMERICA INC	1200116370	EFT	1/19/2021	\$132,211.28
ORACLE AMERICA INC	1200117182	EFT	3/2/2021	\$216,752.79
ORACLE AMERICA INC	1200117490	EFT	3/23/2021	\$1,619.16
ORACLE AMERICA INC	1200118692	EFT	5/18/2021	\$137,499.92
ORACLE AMERICA INC	1200119279	EFT	6/15/2021	\$82,086.24
ORACLE AMERICA INC	1200119605	EFT	7/6/2021	\$1,619.16
ORACLE AMERICA INC	1200120490	EFT	8/17/2021	\$137,499.92
ORACLE AMERICA INC	1200120870	EFT	9/7/2021	\$23,400.00
YTD Total For ORACLE AMERICA INC			Is \$815,055.25	
ORALIA GUZMAN	1200115232	EFT	11/17/2020	\$1,436.16
ORALIA GUZMAN	1200116942	EFT	2/16/2021	\$488.32
ORALIA GUZMAN	1200117801	EFT	4/6/2021	\$488.32
ORALIA GUZMAN	1200118693	EFT	5/18/2021	\$488.32
ORALIA GUZMAN	1200119280	EFT	6/15/2021	\$488.32
ORALIA GUZMAN	1200121208	EFT	9/21/2021	\$488.32
ORALIA GUZMAN	1200121434	EFT	9/28/2021	\$488.32
YTD Total For ORALIA GUZMAN			Is \$4,366.08	
ORANGE COUNTY BOARD OF CO COMMISSIONERS	467302959	CHECK	10/20/2020	\$885.79
ORANGE COUNTY BOARD OF CO COMMISSIONERS	467304433	CHECK	11/17/2020	\$885.79
ORANGE COUNTY BOARD OF CO COMMISSIONERS	467305857	CHECK	12/15/2020	\$885.79
ORANGE COUNTY BOARD OF CO COMMISSIONERS	467307287	CHECK	1/19/2021	\$885.79
ORANGE COUNTY BOARD OF CO COMMISSIONERS	467308722	CHECK	2/16/2021	\$885.79
ORANGE COUNTY BOARD OF CO COMMISSIONERS	467310134	CHECK	3/22/2021	\$885.79

Vendor Name	Payment No	Method	Date	Amount
ORANGE COUNTY BOARD OF CO COMMISSIONERS	467311652	CHECK	4/20/2021	\$954.79
ORANGE COUNTY BOARD OF CO COMMISSIONERS	467313095	CHECK	5/18/2021	\$957.21
ORANGE COUNTY BOARD OF CO COMMISSIONERS	467314490	CHECK	6/14/2021	\$957.21
ORANGE COUNTY BOARD OF CO COMMISSIONERS	467315917	CHECK	7/20/2021	\$960.21
ORANGE COUNTY BOARD OF CO COMMISSIONERS	467317314	CHECK	8/17/2021	\$963.21
ORANGE COUNTY BOARD OF CO COMMISSIONERS	467318776	CHECK	9/20/2021	\$960.21
YTD Total For ORANGE COUNTY BOARD OF CO COMMISSIONERS			Is \$11,067.58	
ORANGE COUNTY HOUSING AUTHORITY	467313096	CHECK	5/18/2021	\$12,093.37
ORANGE COUNTY HOUSING AUTHORITY	467314491	CHECK	6/14/2021	\$2,150.21
ORANGE COUNTY HOUSING AUTHORITY	467315918	CHECK	7/20/2021	\$2,150.21
ORANGE COUNTY HOUSING AUTHORITY	467317315	CHECK	8/17/2021	\$2,150.21
ORANGE COUNTY HOUSING AUTHORITY	467318777	CHECK	9/20/2021	\$2,150.21
YTD Total For ORANGE COUNTY HOUSING AUTHORITY			Is \$20,694.21	
O'REILLY AUTO PARTS	1200120486	EFT	8/17/2021	\$269.12
YTD Total For O'REILLY AUTO PARTS			Is \$269.12	
OREN GANON	120766642	CHECK	11/10/2020	\$813.80
OREN GANON	120767275	CHECK	11/17/2020	\$813.80
OREN GANON	120768847	CHECK	12/15/2020	\$813.80
OREN GANON	120770536	CHECK	1/19/2021	\$813.80
OREN GANON	120772050	CHECK	2/16/2021	\$1,627.60
OREN GANON	120773522	CHECK	3/23/2021	\$813.80
OREN GANON	120775155	CHECK	4/20/2021	\$813.80
OREN GANON	120776603	CHECK	5/18/2021	\$813.80
OREN GANON	120778456	CHECK	6/15/2021	\$813.80
OREN GANON	120780276	CHECK	7/20/2021	\$813.80
OREN GANON	120781906	CHECK	8/17/2021	\$813.80
YTD Total For OREN GANON			Is \$9,765.60	
ORGANIZATION OF HISPANIC CONTRACTORS	120770537	CHECK	1/19/2021	\$2,500.00
ORGANIZATION OF HISPANIC CONTRACTORS	120781907	CHECK	8/17/2021	\$1,500.00
ORGANIZATION OF HISPANIC CONTRACTORS	120784079	CHECK	9/21/2021	\$2,500.00
YTD Total For ORGANIZATION OF HISPANIC CONTRACTORS			Is \$6,500.00	
ORGANIZATIONAL EMPOWERMENT LLC	1200119883	EFT	7/20/2021	\$8,400.00
ORGANIZATIONAL EMPOWERMENT LLC	1200120208	EFT	8/3/2021	\$7,350.00
ORGANIZATIONAL EMPOWERMENT LLC	120778457	CHECK	6/15/2021	\$16,650.00
ORGANIZATIONAL EMPOWERMENT LLC	120780707	CHECK	7/30/2021	\$8,400.00
ORGANIZATIONAL EMPOWERMENT LLC	120781442	CHECK	8/6/2021	\$7,350.00
ORGANIZATIONAL EMPOWERMENT LLC	120783143	CHECK	9/7/2021	\$6,675.00
YTD Total For ORGANIZATIONAL EMPOWERMENT LLC			Is \$54,825.00	
ORIGIN BANK	120768032	CHECK	12/1/2020	\$4,500.00
YTD Total For ORIGIN BANK			Is \$4,500.00	
ORION COMMUNICATIONS INC	1200117491	EFT	3/23/2021	\$29,328.20
YTD Total For ORION COMMUNICATIONS INC			Is \$29,328.20	
ORION HEALTHCARE TECHNOLOGY INC	120768848	CHECK	12/15/2020	\$1,320.00
YTD Total For ORION HEALTHCARE TECHNOLOGY INC			Is \$1,320.00	
ORP RANCHO MIRAGE MANAGER LLC	120765649	CHECK	10/20/2020	\$2,012.00
ORP RANCHO MIRAGE MANAGER LLC	120767276	CHECK	11/17/2020	\$1,006.00
YTD Total For ORP RANCHO MIRAGE MANAGER LLC			Is \$3,018.00	
ORTEGA PROPERTIES HOLDINGS D LLC	120773523	CHECK	3/23/2021	\$9,000.00
YTD Total For ORTEGA PROPERTIES HOLDINGS D LLC			Is \$9,000.00	
ORTIZ PROPERTIES	120764965	CHECK	10/6/2020	\$3,300.00
YTD Total For ORTIZ PROPERTIES			Is \$3,300.00	
ORTIZ, FELICIA R	1200116661	EFT	2/2/2021	\$154.54
YTD Total For ORTIZ, FELICIA R			Is \$154.54	
OSCAR ULATE	467317846	CHECK	9/7/2021	\$2,392.70
OSCAR ULATE	467318778	CHECK	9/20/2021	\$1,011.00
YTD Total For OSCAR ULATE			Is \$3,403.70	
OSLIN NATION CO	120768033	CHECK	12/1/2020	\$599.48
OSLIN NATION CO	120769250	CHECK	12/31/2020	\$0.00
OSLIN NATION CO	120773524	CHECK	3/23/2021	\$711.35

Vendor Name	Payment No	Method	Date	Amount
OSLIN NATION CO	120775156	CHECK	4/20/2021	\$497.98
OSLIN NATION CO	120777557	CHECK	6/1/2021	\$1,355.88
OSLIN NATION CO	120778458	CHECK	6/15/2021	\$1,041.00
OSLIN NATION CO	120779329	CHECK	7/6/2021	\$115.97
OSLIN NATION CO	120781908	CHECK	8/17/2021	\$171.99
OSLIN NATION CO	120783144	CHECK	9/7/2021	\$1,673.79
YTD Total For OSLIN NATION CO			Is \$6,167.44	
OTIS B CLAYBORNE	4670042026	EFT	10/20/2020	\$2,172.00
OTIS B CLAYBORNE	4670042313	EFT	11/17/2020	\$2,172.00
OTIS B CLAYBORNE	4670042591	EFT	12/15/2020	\$2,014.00
OTIS B CLAYBORNE	4670042881	EFT	1/19/2021	\$1,896.00
OTIS B CLAYBORNE	4670043178	EFT	2/16/2021	\$2,152.00
OTIS B CLAYBORNE	4670043454	EFT	3/22/2021	\$2,152.00
OTIS B CLAYBORNE	4670043756	EFT	4/20/2021	\$2,152.00
OTIS B CLAYBORNE	4670044036	EFT	5/18/2021	\$2,152.00
OTIS B CLAYBORNE	4670044322	EFT	6/14/2021	\$2,152.00
OTIS B CLAYBORNE	4670044612	EFT	7/20/2021	\$2,377.00
OTIS B CLAYBORNE	4670044907	EFT	8/17/2021	\$2,227.00
OTIS B CLAYBORNE	4670045203	EFT	9/20/2021	\$2,227.00
YTD Total For OTIS B CLAYBORNE			Is \$25,845.00	
OTIS ELEVATOR COMPANY	1200114674	EFT	10/20/2020	\$420,472.76
OTIS ELEVATOR COMPANY	1200116662	EFT	2/2/2021	\$275,000.00
OTIS ELEVATOR COMPANY	1200117492	EFT	3/23/2021	\$56,920.06
OTIS ELEVATOR COMPANY	1200117626	EFT	3/26/2021	\$113,840.12
OTIS ELEVATOR COMPANY	1200117802	EFT	4/6/2021	\$546,938.71
OTIS ELEVATOR COMPANY	1200119281	EFT	6/15/2021	\$56,432.77
OTIS ELEVATOR COMPANY	1200119606	EFT	7/6/2021	\$258,068.23
OTIS ELEVATOR COMPANY	1200120871	EFT	9/7/2021	\$246,968.95
OTIS ELEVATOR COMPANY	1200121209	EFT	9/21/2021	\$156,024.01
OTIS ELEVATOR COMPANY	1200121435	EFT	9/28/2021	\$159,106.00
YTD Total For OTIS ELEVATOR COMPANY			Is \$2,289,771.61	
OUR REDEEMER LUTHERAN CHURCH	120767277	CHECK	11/17/2020	\$7,200.00
OUR REDEEMER LUTHERAN CHURCH	120768034	CHECK	12/1/2020	\$9,000.00
OUR REDEEMER LUTHERAN CHURCH	120770538	CHECK	1/19/2021	\$1,950.00
OUR REDEEMER LUTHERAN CHURCH	120770539	CHECK	1/19/2021	\$700.00
OUR REDEEMER LUTHERAN CHURCH	120771309	CHECK	2/2/2021	\$450.00
OUR REDEEMER LUTHERAN CHURCH	120772628	CHECK	3/2/2021	\$5,600.00
OUR REDEEMER LUTHERAN CHURCH	120772629	CHECK	3/2/2021	\$6,750.00
OUR REDEEMER LUTHERAN CHURCH	120774310	CHECK	4/6/2021	\$16,950.00
OUR REDEEMER LUTHERAN CHURCH	120777558	CHECK	6/1/2021	\$600.00
OUR REDEEMER LUTHERAN CHURCH	120777559	CHECK	6/1/2021	\$7,750.00
OUR REDEEMER LUTHERAN CHURCH	120778459	CHECK	6/15/2021	\$1,250.00
OUR REDEEMER LUTHERAN CHURCH	120779330	CHECK	7/6/2021	\$600.00
OUR REDEEMER LUTHERAN CHURCH	120779331	CHECK	7/6/2021	\$7,000.00
YTD Total For OUR REDEEMER LUTHERAN CHURCH			Is \$65,800.00	
OWENS, TALEA R	120775861	CHECK	5/4/2021	\$163.30
YTD Total For OWENS, TALEA R			Is \$163.30	
OWUSU-ANSAH, RENEE	1200116943	EFT	2/16/2021	\$137.39
OWUSU-ANSAH, RENEE	1200117493	EFT	3/23/2021	\$285.75
OWUSU-ANSAH, RENEE	1200119282	EFT	6/15/2021	\$506.05
OWUSU-ANSAH, RENEE	1200120491	EFT	8/17/2021	\$342.64
YTD Total For OWUSU-ANSAH, RENEE			Is \$1,271.83	
OYEKA, STELLA	120775862	CHECK	5/4/2021	\$109.35
YTD Total For OYEKA, STELLA			Is \$109.35	
PACER SERVICE CENTER	120768220	CHECK	12/9/2020	\$219.60
PACER SERVICE CENTER	120771310	CHECK	2/2/2021	\$30.30
PACER SERVICE CENTER	120773525	CHECK	3/23/2021	\$216.00
PACER SERVICE CENTER	120775863	CHECK	5/4/2021	\$48.70
PACER SERVICE CENTER	120780277	CHECK	7/20/2021	\$59.70

Vendor Name	Payment No	Method	Date	Amount
PACER SERVICE CENTER	120781147	CHECK	8/3/2021	\$237.90
YTD Total For PACER SERVICE CENTER			Is \$812.20	
PACHECO KOCH CONSULTING ENGINEERS	1200115233	EFT	11/17/2020	\$1,828.20
YTD Total For PACHECO KOCH CONSULTING ENGINEERS			Is \$1,828.20	
PACIFIC FORTUNE REALTY CORPORATION	467302960	CHECK	10/20/2020	\$452.00
PACIFIC FORTUNE REALTY CORPORATION	467304434	CHECK	11/17/2020	\$452.00
YTD Total For PACIFIC FORTUNE REALTY CORPORATION			Is \$904.00	
PACIFIC LIFE INSURANCE COMPANY	120778460	CHECK	6/15/2021	\$4,059.00
PACIFIC LIFE INSURANCE COMPANY	120779332	CHECK	7/6/2021	\$1,788.00
PACIFIC LIFE INSURANCE COMPANY	120780278	CHECK	7/20/2021	\$1,788.00
PACIFIC LIFE INSURANCE COMPANY	120782562	CHECK	9/3/2021	\$4,619.00
PACIFIC LIFE INSURANCE COMPANY	120784544	CHECK	9/24/2021	\$1,633.00
YTD Total For PACIFIC LIFE INSURANCE COMPANY			Is \$13,887.00	
PAG APARTMENTS LP	120765650	CHECK	10/20/2020	\$2,650.00
PAG APARTMENTS LP	120767278	CHECK	11/17/2020	\$1,325.00
PAG APARTMENTS LP	120773526	CHECK	3/23/2021	\$11,395.00
PAG APARTMENTS LP	120775157	CHECK	4/20/2021	\$1,484.00
PAG APARTMENTS LP	120776991	CHECK	5/21/2021	\$2,416.00
PAG APARTMENTS LP	120778461	CHECK	6/15/2021	\$1,054.00
PAG APARTMENTS LP	120779333	CHECK	7/6/2021	\$3,217.00
PAG APARTMENTS LP	120780279	CHECK	7/20/2021	\$2,439.00
PAG APARTMENTS LP	120780678	CHECK	7/27/2021	\$1,632.00
PAG APARTMENTS LP	120782374	CHECK	8/27/2021	\$4,071.00
PAG APARTMENTS LP	120783459	CHECK	9/7/2021	\$3,100.00
PAG APARTMENTS LP	120784545	CHECK	9/24/2021	\$5,621.00
YTD Total For PAG APARTMENTS LP			Is \$40,404.00	
PAINTER, LILLIAN	1200116073	EFT	1/5/2021	\$171.40
PAINTER, LILLIAN	1200117803	EFT	4/6/2021	\$429.42
PAINTER, LILLIAN	120770540	CHECK	1/19/2021	\$171.40
PAINTER, LILLIAN	120772051	CHECK	2/16/2021	\$407.72
PAINTER, LILLIAN	120773527	CHECK	3/23/2021	\$403.42
PAINTER, LILLIAN	120775158	CHECK	4/20/2021	\$429.42
PAINTER, LILLIAN	120775864	CHECK	5/4/2021	\$1,133.70
YTD Total For PAINTER, LILLIAN			Is \$3,146.48	
PALABRA DE VIDA MINISTRIES INC	120770541	CHECK	1/19/2021	\$350.00
PALABRA DE VIDA MINISTRIES INC	120777560	CHECK	6/1/2021	\$350.00
YTD Total For PALABRA DE VIDA MINISTRIES INC			Is \$700.00	
PALADIN GENERAL CONSTRUCTION INC	120772630	CHECK	3/2/2021	\$264.60
YTD Total For PALADIN GENERAL CONSTRUCTION INC			Is \$264.60	
PALFINGER USA LLC	120776604	CHECK	5/18/2021	\$717.01
YTD Total For PALFINGER USA LLC			Is \$717.01	
PALLADIUM GARLAND LTD	120765651	CHECK	10/20/2020	\$2,448.00
PALLADIUM GARLAND LTD	120767279	CHECK	11/17/2020	\$1,224.00
PALLADIUM GARLAND LTD	120773528	CHECK	3/23/2021	\$2,448.00
PALLADIUM GARLAND LTD	120776108	CHECK	5/11/2021	\$1,269.00
PALLADIUM GARLAND LTD	467302961	CHECK	10/20/2020	\$2,948.00
PALLADIUM GARLAND LTD	467304435	CHECK	11/17/2020	\$3,158.00
PALLADIUM GARLAND LTD	467305858	CHECK	12/15/2020	\$2,994.00
PALLADIUM GARLAND LTD	467307288	CHECK	1/19/2021	\$2,664.00
PALLADIUM GARLAND LTD	467308723	CHECK	2/16/2021	\$2,664.00
PALLADIUM GARLAND LTD	467310135	CHECK	3/22/2021	\$2,664.00
PALLADIUM GARLAND LTD	467311653	CHECK	4/20/2021	\$2,426.00
PALLADIUM GARLAND LTD	467313097	CHECK	5/18/2021	\$2,200.00
PALLADIUM GARLAND LTD	467314492	CHECK	6/14/2021	\$2,438.00
PALLADIUM GARLAND LTD	467315919	CHECK	7/20/2021	\$2,438.00
PALLADIUM GARLAND LTD	467317316	CHECK	8/17/2021	\$2,438.00
PALLADIUM GARLAND LTD	467318779	CHECK	9/20/2021	\$2,800.00
PALLADIUM GARLAND LTD	467319309	CHECK	9/28/2021	\$724.00
YTD Total For PALLADIUM GARLAND LTD			Is \$39,945.00	

Vendor Name	Payment No	Method	Date	Amount
PALLADIUM REDBIRD LTD	467315920	CHECK	7/20/2021	\$3,495.61
PALLADIUM REDBIRD LTD	467316421	CHECK	8/3/2021	\$1,756.00
PALLADIUM REDBIRD LTD	467317317	CHECK	8/17/2021	\$3,389.00
PALLADIUM REDBIRD LTD	467317847	CHECK	9/7/2021	\$3,956.80
PALLADIUM REDBIRD LTD	467318780	CHECK	9/20/2021	\$8,782.00
PALLADIUM REDBIRD LTD	467319310	CHECK	9/28/2021	\$1,334.00
YTD Total For PALLADIUM REDBIRD LTD			Is \$22,713.41	
PAM BAEZA	1200114446	EFT	10/6/2020	\$1,050.00
PAM BAEZA	1200114675	EFT	10/20/2020	\$5,800.00
PAM BAEZA	1200114991	EFT	11/10/2020	\$5,250.00
PAM BAEZA	1200115234	EFT	11/17/2020	\$2,575.00
PAM BAEZA	1200115471	EFT	12/1/2020	\$4,150.00
PAM BAEZA	1200115782	EFT	12/15/2020	\$6,275.00
PAM BAEZA	1200116074	EFT	1/5/2021	\$5,050.00
PAM BAEZA	1200116371	EFT	1/19/2021	\$9,750.00
PAM BAEZA	1200116663	EFT	2/2/2021	\$11,175.00
PAM BAEZA	1200116944	EFT	2/16/2021	\$7,300.00
PAM BAEZA	1200117183	EFT	3/2/2021	\$3,700.00
PAM BAEZA	1200117494	EFT	3/23/2021	\$8,675.00
PAM BAEZA	1200117804	EFT	4/6/2021	\$3,325.00
PAM BAEZA	1200118115	EFT	4/20/2021	\$4,050.00
PAM BAEZA	1200118405	EFT	5/4/2021	\$3,550.00
PAM BAEZA	1200118694	EFT	5/18/2021	\$5,175.00
PAM BAEZA	1200118992	EFT	6/1/2021	\$5,625.00
PAM BAEZA	1200119283	EFT	6/15/2021	\$4,525.00
PAM BAEZA	1200119607	EFT	7/6/2021	\$5,050.00
PAM BAEZA	1200119884	EFT	7/20/2021	\$5,050.00
PAM BAEZA	1200120209	EFT	8/3/2021	\$2,125.00
PAM BAEZA	1200120492	EFT	8/17/2021	\$2,600.00
PAM BAEZA	1200120872	EFT	9/7/2021	\$9,425.00
PAM BAEZA	1200121210	EFT	9/21/2021	\$12,150.00
PAM BAEZA	1200121436	EFT	9/28/2021	\$800.00
YTD Total For PAM BAEZA			Is \$134,200.00	
PAM HUDSON PROPERTIES	467303483	CHECK	11/10/2020	\$4,464.00
PAM HUDSON PROPERTIES	467304436	CHECK	11/17/2020	\$2,232.00
PAM HUDSON PROPERTIES	467305859	CHECK	12/15/2020	\$2,232.00
PAM HUDSON PROPERTIES	467307289	CHECK	1/19/2021	\$2,232.00
PAM HUDSON PROPERTIES	467308724	CHECK	2/16/2021	\$2,232.00
PAM HUDSON PROPERTIES	467310136	CHECK	3/22/2021	\$2,232.00
PAM HUDSON PROPERTIES	467311654	CHECK	4/20/2021	\$2,232.00
PAM HUDSON PROPERTIES	467313098	CHECK	5/18/2021	\$2,232.00
PAM HUDSON PROPERTIES	467313605	CHECK	6/1/2021	\$2,890.00
PAM HUDSON PROPERTIES	467314493	CHECK	6/14/2021	\$3,677.00
PAM HUDSON PROPERTIES	467315921	CHECK	7/20/2021	\$3,677.00
PAM HUDSON PROPERTIES	467317318	CHECK	8/17/2021	\$3,677.00
PAM HUDSON PROPERTIES	467318781	CHECK	9/20/2021	\$3,667.00
YTD Total For PAM HUDSON PROPERTIES			Is \$37,676.00	
PAMELA A DURKE	1200114676	EFT	10/20/2020	\$4,750.76
PAMELA A DURKE	1200114992	EFT	11/10/2020	\$4,250.68
PAMELA A DURKE	1200115472	EFT	12/1/2020	\$3,721.48
PAMELA A DURKE	1200115783	EFT	12/15/2020	\$5,036.88
PAMELA A DURKE	1200116075	EFT	1/5/2021	\$2,550.40
PAMELA A DURKE	1200116372	EFT	1/19/2021	\$2,018.12
PAMELA A DURKE	1200116945	EFT	2/16/2021	\$12,977.44
PAMELA A DURKE	1200117495	EFT	3/23/2021	\$5,348.44
PAMELA A DURKE	1200117805	EFT	4/6/2021	\$3,045.68
PAMELA A DURKE	1200118406	EFT	5/4/2021	\$5,581.28
PAMELA A DURKE	1200118695	EFT	5/18/2021	\$5,872.76
PAMELA A DURKE	1200118993	EFT	6/1/2021	\$990.56

Vendor Name	Payment No	Method	Date	Amount
PAMELA A DURKE	1200119284	EFT	6/15/2021	\$6,091.36
PAMELA A DURKE	1200119608	EFT	7/6/2021	\$2,805.44
PAMELA A DURKE	1200119885	EFT	7/20/2021	\$4,080.64
PAMELA A DURKE	1200120210	EFT	8/3/2021	\$1,530.24
PAMELA A DURKE	1200120493	EFT	8/17/2021	\$1,238.20
PAMELA A DURKE	1200120873	EFT	9/7/2021	\$5,100.80
PAMELA A DURKE	1200121211	EFT	9/21/2021	\$5,610.88
YTD Total For PAMELA A DURKE			Is \$82,602.04	
PAMELA ISAACSON	120765652	CHECK	10/20/2020	\$600.00
PAMELA ISAACSON	120768849	CHECK	12/15/2020	\$350.00
PAMELA ISAACSON	120770542	CHECK	1/19/2021	\$660.00
PAMELA ISAACSON	120771311	CHECK	2/2/2021	\$430.00
PAMELA ISAACSON	120784080	CHECK	9/21/2021	\$100.00
YTD Total For PAMELA ISAACSON			Is \$2,140.00	
PAMELA K SUMLER	1200114677	EFT	10/20/2020	\$1,355.00
PAMELA K SUMLER	1200115473	EFT	12/1/2020	\$720.00
PAMELA K SUMLER	1200118994	EFT	6/1/2021	\$2,085.00
PAMELA K SUMLER	1200119396	EFT	6/18/2021	\$834.00
PAMELA K SUMLER	1200121212	EFT	9/21/2021	\$273.00
YTD Total For PAMELA K SUMLER			Is \$5,267.00	
PAMELA M WILLIAMS	467302962	CHECK	10/20/2020	\$22.00
PAMELA M WILLIAMS	467304437	CHECK	11/17/2020	\$22.00
PAMELA M WILLIAMS	467305860	CHECK	12/15/2020	\$22.00
PAMELA M WILLIAMS	467307290	CHECK	1/19/2021	\$22.00
YTD Total For PAMELA M WILLIAMS			Is \$88.00	
PANDEMIC RELIEF SUPPLY	120773529	CHECK	3/23/2021	\$347.50
PANDEMIC RELIEF SUPPLY	120775865	CHECK	5/4/2021	\$20,850.00
PANDEMIC RELIEF SUPPLY	120780280	CHECK	7/20/2021	\$649.52
PANDEMIC RELIEF SUPPLY	120781148	CHECK	8/3/2021	\$973.00
YTD Total For PANDEMIC RELIEF SUPPLY			Is \$22,820.02	
PANORAMIC VETPRO INC	120765653	CHECK	10/20/2020	\$4,500.00
YTD Total For PANORAMIC VETPRO INC			Is \$4,500.00	
PARADISE FRUITS & VEGETABLES CO INC	120766643	CHECK	11/10/2020	\$61,453.50
PARADISE FRUITS & VEGETABLES CO INC	120768035	CHECK	12/1/2020	\$24,127.50
PARADISE FRUITS & VEGETABLES CO INC	120768850	CHECK	12/15/2020	\$35,779.50
PARADISE FRUITS & VEGETABLES CO INC	120769656	CHECK	1/5/2021	\$21,719.00
PARADISE FRUITS & VEGETABLES CO INC	120770543	CHECK	1/19/2021	\$9,572.00
PARADISE FRUITS & VEGETABLES CO INC	120771312	CHECK	2/2/2021	\$12,770.00
PARADISE FRUITS & VEGETABLES CO INC	120772052	CHECK	2/16/2021	\$18,580.25
PARADISE FRUITS & VEGETABLES CO INC	120773530	CHECK	3/23/2021	\$43,724.25
PARADISE FRUITS & VEGETABLES CO INC	120774311	CHECK	4/6/2021	\$7,364.25
PARADISE FRUITS & VEGETABLES CO INC	120775159	CHECK	4/20/2021	\$19,513.25
PARADISE FRUITS & VEGETABLES CO INC	120775866	CHECK	5/4/2021	\$20,985.50
PARADISE FRUITS & VEGETABLES CO INC	120776605	CHECK	5/18/2021	\$18,870.00
PARADISE FRUITS & VEGETABLES CO INC	120777561	CHECK	6/1/2021	\$30,069.75
PARADISE FRUITS & VEGETABLES CO INC	120778462	CHECK	6/15/2021	\$17,295.00
PARADISE FRUITS & VEGETABLES CO INC	120779334	CHECK	7/6/2021	\$24,522.25
PARADISE FRUITS & VEGETABLES CO INC	120781149	CHECK	8/3/2021	\$66,214.75
PARADISE FRUITS & VEGETABLES CO INC	120783145	CHECK	9/7/2021	\$24,969.00
YTD Total For PARADISE FRUITS & VEGETABLES CO INC			Is \$457,529.75	
PARAMOUNT JP LLC	120765654	CHECK	10/20/2020	\$513.20
PARAMOUNT JP LLC	120773531	CHECK	3/23/2021	\$4,500.00
PARAMOUNT JP LLC	120782563	CHECK	9/3/2021	\$1,299.00
YTD Total For PARAMOUNT JP LLC			Is \$6,312.20	
PARDUE DEVELOPMENT	467302963	CHECK	10/20/2020	\$675.00
PARDUE DEVELOPMENT	467304438	CHECK	11/17/2020	\$675.00
PARDUE DEVELOPMENT	467305861	CHECK	12/15/2020	\$675.00
PARDUE DEVELOPMENT	467307291	CHECK	1/19/2021	\$715.00
PARDUE DEVELOPMENT	467308725	CHECK	2/16/2021	\$715.00

Vendor Name	Payment No	Method	Date	Amount
PARDUE DEVELOPMENT	467310137	CHECK	3/22/2021	\$715.00
PARDUE DEVELOPMENT	467311655	CHECK	4/20/2021	\$715.00
PARDUE DEVELOPMENT	467313099	CHECK	5/18/2021	\$715.00
PARDUE DEVELOPMENT	467314494	CHECK	6/14/2021	\$715.00
PARDUE DEVELOPMENT	467315922	CHECK	7/20/2021	\$715.00
PARDUE DEVELOPMENT	467317319	CHECK	8/17/2021	\$715.00
PARDUE DEVELOPMENT	467318782	CHECK	9/20/2021	\$715.00
YTD Total For PARDUE DEVELOPMENT			Is \$8,460.00	
PARDUE MGMT CO/ DBA FOXWOOD APTS	120782375	CHECK	8/27/2021	\$866.00
PARDUE MGMT CO/ DBA FOXWOOD APTS	120783677	CHECK	9/17/2021	\$866.00
PARDUE MGMT CO/ DBA FOXWOOD APTS	120784546	CHECK	9/24/2021	\$866.00
YTD Total For PARDUE MGMT CO/ DBA FOXWOOD APTS			Is \$2,598.00	
PARK CITIES POWER WASH LLC	120767280	CHECK	11/17/2020	\$2,250.00
PARK CITIES POWER WASH LLC	120768851	CHECK	12/15/2020	\$1,125.00
PARK CITIES POWER WASH LLC	120772053	CHECK	2/16/2021	\$1,750.00
PARK CITIES POWER WASH LLC	120774312	CHECK	4/6/2021	\$1,125.00
PARK CITIES POWER WASH LLC	120775867	CHECK	5/4/2021	\$3,500.00
PARK CITIES POWER WASH LLC	120777562	CHECK	6/1/2021	\$625.00
PARK CITIES POWER WASH LLC	120780281	CHECK	7/20/2021	\$5,795.00
PARK CITIES POWER WASH LLC	120781909	CHECK	8/17/2021	\$5,250.00
YTD Total For PARK CITIES POWER WASH LLC			Is \$21,420.00	
PARK SOUTH YMCA	120780282	CHECK	7/20/2021	\$400.00
YTD Total For PARK SOUTH YMCA			Is \$400.00	
PARK VILLAGE LP	467302964	CHECK	10/20/2020	\$2,176.00
PARK VILLAGE LP	467304439	CHECK	11/17/2020	\$2,176.00
PARK VILLAGE LP	467305862	CHECK	12/15/2020	\$2,072.00
PARK VILLAGE LP	467307292	CHECK	1/19/2021	\$2,072.00
PARK VILLAGE LP	467308726	CHECK	2/16/2021	\$2,003.00
PARK VILLAGE LP	467310138	CHECK	3/22/2021	\$1,990.00
PARK VILLAGE LP	467311656	CHECK	4/20/2021	\$3,772.72
PARK VILLAGE LP	467313100	CHECK	5/18/2021	\$2,502.00
PARK VILLAGE LP	467314495	CHECK	6/14/2021	\$2,502.00
PARK VILLAGE LP	467315923	CHECK	7/20/2021	\$2,502.00
PARK VILLAGE LP	467317320	CHECK	8/17/2021	\$2,640.00
PARK VILLAGE LP	467318783	CHECK	9/20/2021	\$2,916.00
YTD Total For PARK VILLAGE LP			Is \$29,323.72	
PARKER POWER SYSTEMS INC	120766644	CHECK	11/10/2020	\$450.97
YTD Total For PARKER POWER SYSTEMS INC			Is \$450.97	
PARKER PROPERTIES	467302965	CHECK	10/20/2020	\$1,869.00
PARKER PROPERTIES	467304440	CHECK	11/17/2020	\$1,869.00
PARKER PROPERTIES	467305863	CHECK	12/15/2020	\$1,869.00
PARKER PROPERTIES	467307293	CHECK	1/19/2021	\$1,869.00
PARKER PROPERTIES	467308727	CHECK	2/16/2021	\$1,861.00
PARKER PROPERTIES	467310139	CHECK	3/22/2021	\$1,865.00
PARKER PROPERTIES	467311657	CHECK	4/20/2021	\$1,865.00
PARKER PROPERTIES	467313101	CHECK	5/18/2021	\$1,865.00
PARKER PROPERTIES	467314496	CHECK	6/14/2021	\$1,865.00
PARKER PROPERTIES	467315924	CHECK	7/20/2021	\$1,865.00
PARKER PROPERTIES	467317321	CHECK	8/17/2021	\$1,865.00
PARKER PROPERTIES	467318784	CHECK	9/20/2021	\$1,865.00
YTD Total For PARKER PROPERTIES			Is \$22,392.00	
PARKLAND CENTER FOR CLINICAL INNOVATION	120765655	CHECK	10/20/2020	\$2,500.00
PARKLAND CENTER FOR CLINICAL INNOVATION	120766645	CHECK	11/10/2020	\$2,214.90
PARKLAND CENTER FOR CLINICAL INNOVATION	120769657	CHECK	1/5/2021	\$15,000.00
PARKLAND CENTER FOR CLINICAL INNOVATION	120775868	CHECK	5/4/2021	\$25,788.97
PARKLAND CENTER FOR CLINICAL INNOVATION	120779335	CHECK	7/6/2021	\$152,652.68
PARKLAND CENTER FOR CLINICAL INNOVATION	120783146	CHECK	9/7/2021	\$31,212.13
PARKLAND CENTER FOR CLINICAL INNOVATION	120784081	CHECK	9/21/2021	\$8,460.00
PARKLAND CENTER FOR CLINICAL INNOVATION	120784906	CHECK	9/28/2021	\$32,321.03

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PARKLAND CENTER FOR CLINICAL INNOVATION			Is \$270,149.71	
PARKLAND FOUNDATION-INJURY PREVENTION CENTER OF GREATER	120769658	CHECK	1/5/2021	\$4,297.95
PARKLAND FOUNDATION-INJURY PREVENTION CENTER OF GREATER	120771313	CHECK	2/2/2021	\$6,616.58
PARKLAND FOUNDATION-INJURY PREVENTION CENTER OF GREATER	120774313	CHECK	4/6/2021	\$6,560.02
PARKLAND FOUNDATION-INJURY PREVENTION CENTER OF GREATER	120779336	CHECK	7/6/2021	\$13,346.25
YTD Total For PARKLAND FOUNDATION-INJURY PREVENTION CENTER OF GREATER DALLAS			Is \$30,820.80	
PARMER VILLAS HOUSING LP	4670041857	EFT	10/9/2020	\$364.00
PARMER VILLAS HOUSING LP	4670042027	EFT	10/20/2020	\$10,140.00
PARMER VILLAS HOUSING LP	4670043179	EFT	2/16/2021	\$13,512.00
PARMER VILLAS HOUSING LP	467302966	CHECK	10/20/2020	\$364.00
PARMER VILLAS HOUSING LP	467303484	CHECK	11/10/2020	\$22,331.00
PARMER VILLAS HOUSING LP	467304441	CHECK	11/17/2020	\$12,186.00
PARMER VILLAS HOUSING LP	467304943	CHECK	12/1/2020	\$1,905.61
PARMER VILLAS HOUSING LP	467305864	CHECK	12/15/2020	\$13,083.75
PARMER VILLAS HOUSING LP	467307294	CHECK	1/19/2021	\$13,631.00
PARMER VILLAS HOUSING LP	467310140	CHECK	3/22/2021	\$29,860.41
PARMER VILLAS HOUSING LP	467310671	CHECK	4/6/2021	\$52.00
PARMER VILLAS HOUSING LP	467311658	CHECK	4/20/2021	\$12,094.00
PARMER VILLAS HOUSING LP	467312184	CHECK	5/4/2021	\$3,221.80
PARMER VILLAS HOUSING LP	467313102	CHECK	5/18/2021	\$12,247.00
PARMER VILLAS HOUSING LP	467314497	CHECK	6/14/2021	\$12,484.00
YTD Total For PARMER VILLAS HOUSING LP			Is \$157,476.57	
PASCHAL UWAKWE PC	120780283	CHECK	7/20/2021	\$250.00
PASCHAL UWAKWE PC	120784907	CHECK	9/28/2021	\$550.00
YTD Total For PASCHAL UWAKWE PC			Is \$800.00	
PASCO BROKERAGE INC	1200115474	EFT	12/1/2020	\$75,840.00
PASCO BROKERAGE INC	1200115784	EFT	12/15/2020	\$4,285.82
PASCO BROKERAGE INC	1200116664	EFT	2/2/2021	\$75,840.00
PASCO BROKERAGE INC	1200116946	EFT	2/16/2021	\$75,840.00
PASCO BROKERAGE INC	1200118116	EFT	4/20/2021	\$5,710.00
PASCO BROKERAGE INC	1200118407	EFT	5/4/2021	\$93,506.00
PASCO BROKERAGE INC	1200119886	EFT	7/20/2021	\$4,920.00
PASCO BROKERAGE INC	1200120494	EFT	8/17/2021	\$75,840.00
PASCO BROKERAGE INC	1200120874	EFT	9/7/2021	\$75,840.00
YTD Total For PASCO BROKERAGE INC			Is \$487,621.82	
PASKIN - 9478 VALLEY RANCH LLC	120772054	CHECK	2/16/2021	\$4,000.00
PASKIN - 9478 VALLEY RANCH LLC	120779337	CHECK	7/6/2021	\$1,800.00
PASKIN - 9478 VALLEY RANCH LLC	120781150	CHECK	8/3/2021	\$900.00
YTD Total For PASKIN - 9478 VALLEY RANCH LLC			Is \$6,700.00	
PASKIN 3721 SPRING VALLEY LLC	120768852	CHECK	12/15/2020	\$1,800.00
YTD Total For PASKIN 3721 SPRING VALLEY LLC			Is \$1,800.00	
PATAGUE, ALFONSO	120778463	CHECK	6/15/2021	\$138.59
YTD Total For PATAGUE, ALFONSO			Is \$138.59	
PATEL LAW GROUP PLLC AND ROGELIO AMAYA	120772631	CHECK	3/2/2021	\$10,000.00
YTD Total For PATEL LAW GROUP PLLC AND ROGELIO AMAYA			Is \$10,000.00	
PATHMARK TRAFFIC EQUIPMENT LLC	120766646	CHECK	11/10/2020	\$2,947.00
PATHMARK TRAFFIC EQUIPMENT LLC	120769659	CHECK	1/5/2021	\$3,680.00
YTD Total For PATHMARK TRAFFIC EQUIPMENT LLC			Is \$6,627.00	
PATRA V EVANS	467302967	CHECK	10/20/2020	\$65.00
YTD Total For PATRA V EVANS			Is \$65.00	
PATRICE ADIA WILLIAMS	1200114678	EFT	10/20/2020	\$1,890.00
PATRICE ADIA WILLIAMS	1200114993	EFT	11/10/2020	\$2,180.00
PATRICE ADIA WILLIAMS	1200115475	EFT	12/1/2020	\$600.00
PATRICE ADIA WILLIAMS	1200115785	EFT	12/15/2020	\$810.00
PATRICE ADIA WILLIAMS	1200116076	EFT	1/5/2021	\$1,300.00
PATRICE ADIA WILLIAMS	1200116179	EFT	1/5/2021	\$900.00
PATRICE ADIA WILLIAMS	1200116373	EFT	1/19/2021	\$1,900.00
PATRICE ADIA WILLIAMS	1200116665	EFT	2/2/2021	\$1,680.00
PATRICE ADIA WILLIAMS	1200117184	EFT	3/2/2021	\$3,110.00

Vendor Name	Payment No	Method	Date	Amount
PATRICE ADIA WILLIAMS	1200117496	EFT	3/23/2021	\$3,730.00
PATRICE ADIA WILLIAMS	1200117806	EFT	4/6/2021	\$275.00
PATRICE ADIA WILLIAMS	1200118117	EFT	4/20/2021	\$2,880.00
PATRICE ADIA WILLIAMS	1200118408	EFT	5/4/2021	\$4,430.00
PATRICE ADIA WILLIAMS	1200118696	EFT	5/18/2021	\$600.00
PATRICE ADIA WILLIAMS	1200118995	EFT	6/1/2021	\$600.00
PATRICE ADIA WILLIAMS	1200119285	EFT	6/15/2021	\$700.00
PATRICE ADIA WILLIAMS	1200119609	EFT	7/6/2021	\$5,400.00
PATRICE ADIA WILLIAMS	1200119887	EFT	7/20/2021	\$500.00
PATRICE ADIA WILLIAMS	1200120211	EFT	8/3/2021	\$1,500.00
PATRICE ADIA WILLIAMS	1200120875	EFT	9/7/2021	\$1,900.00
YTD Total For PATRICE ADIA WILLIAMS			Is \$36,885.00	
PATRICE BAILEY	467310141	CHECK	3/22/2021	\$225.00
PATRICE BAILEY	467311659	CHECK	4/20/2021	\$75.00
PATRICE BAILEY	467313103	CHECK	5/18/2021	\$75.00
PATRICE BAILEY	467314498	CHECK	6/14/2021	\$75.00
PATRICE BAILEY	467315925	CHECK	7/20/2021	\$75.00
PATRICE BAILEY	467317322	CHECK	8/17/2021	\$75.00
PATRICE BAILEY	467318785	CHECK	9/20/2021	\$75.00
YTD Total For PATRICE BAILEY			Is \$675.00	
PATRICE PEAVY	120773532	CHECK	3/23/2021	\$38.54
YTD Total For PATRICE PEAVY			Is \$38.54	
PATRICE REDWINE	467315020	CHECK	7/6/2021	\$248.00
PATRICE REDWINE	467315926	CHECK	7/20/2021	\$62.00
PATRICE REDWINE	467317323	CHECK	8/17/2021	\$62.00
PATRICE REDWINE	467318786	CHECK	9/20/2021	\$62.00
YTD Total For PATRICE REDWINE			Is \$434.00	
PATRICIA A CROCKETT	467317324	CHECK	8/17/2021	\$250.00
PATRICIA A CROCKETT	467318787	CHECK	9/20/2021	\$125.00
YTD Total For PATRICIA A CROCKETT			Is \$375.00	
PATRICIA BECKFORD JOHNSON	120768853	CHECK	12/15/2020	\$300.00
YTD Total For PATRICIA BECKFORD JOHNSON			Is \$300.00	
PATRICIA HOLT	1200120876	EFT	9/7/2021	\$175.00
YTD Total For PATRICIA HOLT			Is \$175.00	
PATRICIA JACKSON	120784908	CHECK	9/28/2021	\$175.00
YTD Total For PATRICIA JACKSON			Is \$175.00	
PATRICIA LANE	467302968	CHECK	10/20/2020	\$7.00
PATRICIA LANE	467304442	CHECK	11/17/2020	\$7.00
PATRICIA LANE	467305865	CHECK	12/15/2020	\$7.00
PATRICIA LANE	467307295	CHECK	1/19/2021	\$156.00
PATRICIA LANE	467308728	CHECK	2/16/2021	\$156.00
PATRICIA LANE	467310142	CHECK	3/22/2021	\$156.00
PATRICIA LANE	467311660	CHECK	4/20/2021	\$156.00
PATRICIA LANE	467313104	CHECK	5/18/2021	\$156.00
PATRICIA LANE	467314499	CHECK	6/14/2021	\$156.00
PATRICIA LANE	467315927	CHECK	7/20/2021	\$156.00
PATRICIA LANE	467317325	CHECK	8/17/2021	\$156.00
PATRICIA LANE	467318788	CHECK	9/20/2021	\$156.00
YTD Total For PATRICIA LANE			Is \$1,425.00	
PATRICIA LISTER	467318789	CHECK	9/20/2021	\$44.00
YTD Total For PATRICIA LISTER			Is \$44.00	
PATRICIA M HOGUE	120768854	CHECK	12/15/2020	\$6,910.00
PATRICIA M HOGUE	120770544	CHECK	1/19/2021	\$4,000.00
YTD Total For PATRICIA M HOGUE			Is \$10,910.00	
PATRICIA MENSAH	467302969	CHECK	10/20/2020	\$979.00
PATRICIA MENSAH	467304443	CHECK	11/17/2020	\$979.00
PATRICIA MENSAH	467305866	CHECK	12/15/2020	\$979.00
PATRICIA MENSAH	467307296	CHECK	1/19/2021	\$979.00
PATRICIA MENSAH	467308729	CHECK	2/16/2021	\$979.00

Vendor Name	Payment No	Method	Date	Amount
PATRICIA MENSAH	467310143	CHECK	3/22/2021	\$979.00
PATRICIA MENSAH	467311661	CHECK	4/20/2021	\$979.00
PATRICIA MENSAH	467313105	CHECK	5/18/2021	\$823.00
PATRICIA MENSAH	467314500	CHECK	6/14/2021	\$667.00
PATRICIA MENSAH	467315928	CHECK	7/20/2021	\$823.00
PATRICIA MENSAH	467317326	CHECK	8/17/2021	\$823.00
PATRICIA MENSAH	467318790	CHECK	9/20/2021	\$228.00
YTD Total For PATRICIA MENSAH			Is \$10,217.00	
PATRICIA SHERFIELD	467302970	CHECK	10/20/2020	\$1,128.00
PATRICIA SHERFIELD	467304444	CHECK	11/17/2020	\$1,128.00
PATRICIA SHERFIELD	467305867	CHECK	12/15/2020	\$1,066.00
PATRICIA SHERFIELD	467307297	CHECK	1/19/2021	\$1,066.00
PATRICIA SHERFIELD	467308730	CHECK	2/16/2021	\$1,066.00
PATRICIA SHERFIELD	467310144	CHECK	3/22/2021	\$1,066.00
PATRICIA SHERFIELD	467311662	CHECK	4/20/2021	\$1,066.00
PATRICIA SHERFIELD	467313106	CHECK	5/18/2021	\$1,066.00
PATRICIA SHERFIELD	467314501	CHECK	6/14/2021	\$1,066.00
PATRICIA SHERFIELD	467315929	CHECK	7/20/2021	\$1,066.00
PATRICIA SHERFIELD	467317327	CHECK	8/17/2021	\$1,066.00
PATRICIA SHERFIELD	467318791	CHECK	9/20/2021	\$1,066.00
YTD Total For PATRICIA SHERFIELD			Is \$12,916.00	
PATRICIA WIGENTON	467313606	CHECK	6/1/2021	\$15.00
PATRICIA WIGENTON	467314502	CHECK	6/14/2021	\$15.00
PATRICIA WIGENTON	467315930	CHECK	7/20/2021	\$15.00
PATRICIA WIGENTON	467317328	CHECK	8/17/2021	\$15.00
PATRICIA WIGENTON	467318792	CHECK	9/20/2021	\$15.00
YTD Total For PATRICIA WIGENTON			Is \$75.00	
PATRICK GASSAWAY	467311663	CHECK	4/20/2021	\$94.00
YTD Total For PATRICK GASSAWAY			Is \$94.00	
PATRICK HOSKINS	120781151	CHECK	8/3/2021	\$300.16
YTD Total For PATRICK HOSKINS			Is \$300.16	
PATRICK NEWTON	120777563	CHECK	6/1/2021	\$300.00
YTD Total For PATRICK NEWTON			Is \$300.00	
PATRICK, ARNOLD KENNETH	128018477	CHECK	4/6/2021	\$481.41
PATRICK, ARNOLD KENNETH	128018521	CHECK	5/18/2021	\$309.76
PATRICK, ARNOLD KENNETH	128018547	CHECK	6/15/2021	\$282.00
YTD Total For PATRICK, ARNOLD KENNETH			Is \$1,073.17	
PATRIDGE, RICKY	120765137	CHECK	10/16/2020	\$573.04
YTD Total For PATRIDGE, RICKY			Is \$573.04	
PATTERSON, ALICIA VICTORIA	1200121437	EFT	9/28/2021	\$99.50
YTD Total For PATTERSON, ALICIA VICTORIA			Is \$99.50	
PATTERSON, DAN	1200119610	EFT	7/6/2021	\$240.00
YTD Total For PATTERSON, DAN			Is \$240.00	
PATTY TRESS	120765656	CHECK	10/20/2020	\$450.00
PATTY TRESS	120766647	CHECK	11/10/2020	\$1,032.11
PATTY TRESS	120767281	CHECK	11/17/2020	\$300.00
PATTY TRESS	120768036	CHECK	12/1/2020	\$2,240.00
PATTY TRESS	120768855	CHECK	12/15/2020	\$10,512.66
PATTY TRESS	120769660	CHECK	1/5/2021	\$3,922.11
PATTY TRESS	120769896	CHECK	1/5/2021	\$500.00
PATTY TRESS	120772055	CHECK	2/16/2021	\$4,345.00
PATTY TRESS	120774314	CHECK	4/6/2021	\$700.00
PATTY TRESS	120777564	CHECK	6/1/2021	\$1,748.44
PATTY TRESS	120781152	CHECK	8/3/2021	\$300.00
PATTY TRESS	120784082	CHECK	9/21/2021	\$1,294.22
YTD Total For PATTY TRESS			Is \$27,344.54	
PAUL BANNER	120774315	CHECK	4/6/2021	\$644.00
PAUL BANNER	120775160	CHECK	4/20/2021	\$1,288.00
PAUL BANNER	120778464	CHECK	6/15/2021	\$1,288.00

Vendor Name	Payment No	Method	Date	Amount
PAUL BANNER	120783147	CHECK	9/7/2021	\$1,288.00
YTD Total For PAUL BANNER			Is \$4,508.00	
PAUL E CONRAD	4670042028	EFT	10/20/2020	\$15,073.00
PAUL E CONRAD	4670042314	EFT	11/17/2020	\$15,780.00
PAUL E CONRAD	4670042592	EFT	12/15/2020	\$15,739.00
PAUL E CONRAD	4670042882	EFT	1/19/2021	\$16,419.00
PAUL E CONRAD	4670043180	EFT	2/16/2021	\$16,070.00
PAUL E CONRAD	4670043455	EFT	3/22/2021	\$17,351.00
PAUL E CONRAD	4670043757	EFT	4/20/2021	\$14,451.00
PAUL E CONRAD	4670044037	EFT	5/18/2021	\$16,571.00
PAUL E CONRAD	4670044323	EFT	6/14/2021	\$15,862.00
PAUL E CONRAD	4670044613	EFT	7/20/2021	\$15,853.00
PAUL E CONRAD	4670044736	EFT	8/3/2021	\$40.00
PAUL E CONRAD	4670044908	EFT	8/17/2021	\$14,809.00
PAUL E CONRAD	4670045204	EFT	9/20/2021	\$15,370.00
PAUL E CONRAD	4670045323	EFT	9/28/2021	\$7,596.15
YTD Total For PAUL E CONRAD			Is \$196,984.15	
PAUL E PEPE	120768856	CHECK	12/15/2020	\$8,000.00
YTD Total For PAUL E PEPE			Is \$8,000.00	
PAUL HAO	120769661	CHECK	1/5/2021	\$1,800.00
YTD Total For PAUL HAO			Is \$1,800.00	
PAUL J JOHNSON	1200114994	EFT	11/10/2020	\$900.00
PAUL J JOHNSON	1200115476	EFT	12/1/2020	\$10,300.00
PAUL J JOHNSON	1200116077	EFT	1/5/2021	\$130,450.00
PAUL J JOHNSON	1200116374	EFT	1/19/2021	\$37,100.00
PAUL J JOHNSON	1200117185	EFT	3/2/2021	\$10,900.00
PAUL J JOHNSON	1200117497	EFT	3/23/2021	\$30,425.00
PAUL J JOHNSON	1200118118	EFT	4/20/2021	\$500.00
PAUL J JOHNSON	1200118409	EFT	5/4/2021	\$23,050.00
YTD Total For PAUL J JOHNSON			Is \$243,625.00	
PAUL R SHUNATONA C/O DANA STEWART SHUNATONA	120777565	CHECK	6/1/2021	\$9,700.00
PAUL R SHUNATONA C/O DANA STEWART SHUNATONA	120779338	CHECK	7/6/2021	\$2,700.00
PAUL R SHUNATONA C/O DANA STEWART SHUNATONA	120781153	CHECK	8/3/2021	\$1,300.00
PAUL R SHUNATONA C/O DANA STEWART SHUNATONA	120783148	CHECK	9/7/2021	\$3,000.00
YTD Total For PAUL R SHUNATONA C/O DANA STEWART SHUNATONA			Is \$16,700.00	
PAULA D COOK	120766648	CHECK	11/10/2020	\$1,216.88
PAULA D COOK	120768857	CHECK	12/15/2020	\$1,063.68
PAULA D COOK	120772056	CHECK	2/16/2021	\$1,527.36
PAULA D COOK	120775161	CHECK	4/20/2021	\$736.93
PAULA D COOK	120777566	CHECK	6/1/2021	\$730.86
PAULA D COOK	120778465	CHECK	6/15/2021	\$859.15
PAULA D COOK	120779339	CHECK	7/6/2021	\$1,410.82
PAULA D COOK	120781154	CHECK	8/3/2021	\$330.22
PAULA D COOK	120783149	CHECK	9/7/2021	\$404.22
PAULA D COOK	120784083	CHECK	9/21/2021	\$999.31
PAULA D COOK	120784909	CHECK	9/28/2021	\$690.33
YTD Total For PAULA D COOK			Is \$9,969.76	
PAULETTE MUELLER	120771314	CHECK	2/2/2021	\$1,430.40
PAULETTE MUELLER	120779340	CHECK	7/6/2021	\$4,292.83
PAULETTE MUELLER	120781155	CHECK	8/3/2021	\$1,010.00
YTD Total For PAULETTE MUELLER			Is \$6,733.23	
PAULINE BUCHANAN	467302971	CHECK	10/20/2020	\$15.00
PAULINE BUCHANAN	467310145	CHECK	3/22/2021	\$48.00
YTD Total For PAULINE BUCHANAN			Is \$63.00	
PAULINE HUDEL SMITH	120768037	CHECK	12/1/2020	\$1,250.00
YTD Total For PAULINE HUDEL SMITH			Is \$1,250.00	
PAVECON PUBLIC WORKS LP	120767282	CHECK	11/17/2020	\$73,033.98
PAVECON PUBLIC WORKS LP	120768038	CHECK	12/1/2020	\$40,576.83
YTD Total For PAVECON PUBLIC WORKS LP			Is \$113,610.81	

Vendor Name	Payment No	Method	Date	Amount
PAVETEX ENGINEERING AND TESTING	120765657	CHECK	10/20/2020	\$6,739.25
PAVETEX ENGINEERING AND TESTING	120767283	CHECK	11/17/2020	\$717.50
PAVETEX ENGINEERING AND TESTING	120769662	CHECK	1/5/2021	\$13,289.50
PAVETEX ENGINEERING AND TESTING	120771315	CHECK	2/2/2021	\$14,363.50
PAVETEX ENGINEERING AND TESTING	120772057	CHECK	2/16/2021	\$2,843.75
PAVETEX ENGINEERING AND TESTING	120772632	CHECK	3/2/2021	\$7,798.75
PAVETEX ENGINEERING AND TESTING	120773533	CHECK	3/23/2021	\$1,559.00
PAVETEX ENGINEERING AND TESTING	120775162	CHECK	4/20/2021	\$386.25
YTD Total For PAVETEX ENGINEERING AND TESTING			Is \$47,697.50	
PAYFACTORS GROUP LLC	120777567	CHECK	6/1/2021	\$7,000.00
YTD Total For PAYFACTORS GROUP LLC			Is \$7,000.00	
PAYTON, JEFFREY MARK	1200120495	EFT	8/17/2021	\$55.00
YTD Total For PAYTON, JEFFREY MARK			Is \$55.00	
PB HOLDING II LLC	120783590	CHECK	9/14/2021	\$7,639.20
PB HOLDING II LLC	467307794	CHECK	2/2/2021	\$1,643.00
PB HOLDING II LLC	467308731	CHECK	2/16/2021	\$795.00
PB HOLDING II LLC	467310146	CHECK	3/22/2021	\$795.00
PB HOLDING II LLC	467311664	CHECK	4/20/2021	\$795.00
PB HOLDING II LLC	467313107	CHECK	5/18/2021	\$795.00
PB HOLDING II LLC	467314503	CHECK	6/14/2021	\$795.00
PB HOLDING II LLC	467315931	CHECK	7/20/2021	\$795.00
PB HOLDING II LLC	467317329	CHECK	8/17/2021	\$795.00
PB HOLDING II LLC	467318793	CHECK	9/20/2021	\$795.00
YTD Total For PB HOLDING II LLC			Is \$15,642.20	
PC LUXAR LLC	120784084	CHECK	9/21/2021	\$900.00
PC LUXAR LLC	467310672	CHECK	4/6/2021	\$1,001.00
PC LUXAR LLC	467311665	CHECK	4/20/2021	\$4,347.00
PC LUXAR LLC	467313108	CHECK	5/18/2021	\$2,674.00
PC LUXAR LLC	467313607	CHECK	6/1/2021	\$2,214.00
PC LUXAR LLC	467314504	CHECK	6/14/2021	\$3,412.00
PC LUXAR LLC	467315932	CHECK	7/20/2021	\$3,412.00
PC LUXAR LLC	467317330	CHECK	8/17/2021	\$3,412.00
PC LUXAR LLC	467318794	CHECK	9/20/2021	\$2,973.00
YTD Total For PC LUXAR LLC			Is \$24,345.00	
PC TREYMORE LLC	467302972	CHECK	10/20/2020	\$5,926.00
PC TREYMORE LLC	467304445	CHECK	11/17/2020	\$5,923.00
PC TREYMORE LLC	467305868	CHECK	12/15/2020	\$5,934.00
PC TREYMORE LLC	467307298	CHECK	1/19/2021	\$6,033.00
PC TREYMORE LLC	467308732	CHECK	2/16/2021	\$6,133.00
PC TREYMORE LLC	467310147	CHECK	3/22/2021	\$6,133.00
PC TREYMORE LLC	467310673	CHECK	4/6/2021	\$1,761.13
PC TREYMORE LLC	467311666	CHECK	4/20/2021	\$9,927.62
PC TREYMORE LLC	467313109	CHECK	5/18/2021	\$7,956.00
PC TREYMORE LLC	467314505	CHECK	6/14/2021	\$7,952.00
PC TREYMORE LLC	467315021	CHECK	7/6/2021	\$130.00
PC TREYMORE LLC	467315933	CHECK	7/20/2021	\$8,229.00
PC TREYMORE LLC	467317331	CHECK	8/17/2021	\$8,362.00
PC TREYMORE LLC	467318795	CHECK	9/20/2021	\$16,591.00
YTD Total For PC TREYMORE LLC			Is \$96,990.75	
PC WEXFORD LLC	120766649	CHECK	11/10/2020	\$2,586.74
PC WEXFORD LLC	120767284	CHECK	11/17/2020	\$1,293.37
PC WEXFORD LLC	120772058	CHECK	2/16/2021	\$3,271.80
PC WEXFORD LLC	120775163	CHECK	4/20/2021	\$5,680.00
PC WEXFORD LLC	120776992	CHECK	5/21/2021	\$10,270.00
PC WEXFORD LLC	120778466	CHECK	6/15/2021	\$2,895.00
PC WEXFORD LLC	120780284	CHECK	7/20/2021	\$2,895.00
PC WEXFORD LLC	120782376	CHECK	8/27/2021	\$2,895.00
PC WEXFORD LLC	120784547	CHECK	9/24/2021	\$1,475.00
YTD Total For PC WEXFORD LLC			Is \$33,261.91	

Vendor Name	Payment No	Method	Date	Amount
PEABODY MANOR LLC	120771316	CHECK	2/2/2021	\$725.00
YTD Total For PEABODY MANOR LLC			Is \$725.00	
PEACHTREE HOUSING LP	120770545	CHECK	1/19/2021	\$1,033.00
PEACHTREE HOUSING LP	120775164	CHECK	4/20/2021	\$509.00
PEACHTREE HOUSING LP	120780285	CHECK	7/20/2021	\$1,800.00
PEACHTREE HOUSING LP	467302973	CHECK	10/20/2020	\$3,935.00
PEACHTREE HOUSING LP	467304446	CHECK	11/17/2020	\$4,906.00
PEACHTREE HOUSING LP	467305869	CHECK	12/15/2020	\$4,906.00
PEACHTREE HOUSING LP	467307299	CHECK	1/19/2021	\$4,906.00
PEACHTREE HOUSING LP	467308733	CHECK	2/16/2021	\$4,688.00
PEACHTREE HOUSING LP	467310148	CHECK	3/22/2021	\$4,686.00
PEACHTREE HOUSING LP	467311667	CHECK	4/20/2021	\$4,686.00
PEACHTREE HOUSING LP	467313110	CHECK	5/18/2021	\$4,882.00
PEACHTREE HOUSING LP	467314506	CHECK	6/14/2021	\$4,780.00
PEACHTREE HOUSING LP	467315934	CHECK	7/20/2021	\$4,879.00
PEACHTREE HOUSING LP	467317332	CHECK	8/17/2021	\$6,921.52
PEACHTREE HOUSING LP	467318796	CHECK	9/20/2021	\$5,822.00
YTD Total For PEACHTREE HOUSING LP			Is \$63,339.52	
PEACHTREE II ASSOC DALLAS LP	120768039	CHECK	12/1/2020	\$427.85
PEACHTREE II ASSOC DALLAS LP	120775165	CHECK	4/20/2021	\$3,100.00
PEACHTREE II ASSOC DALLAS LP	120776993	CHECK	5/21/2021	\$775.00
PEACHTREE II ASSOC DALLAS LP	120778467	CHECK	6/15/2021	\$775.00
PEACHTREE II ASSOC DALLAS LP	120780708	CHECK	7/30/2021	\$3,180.00
PEACHTREE II ASSOC DALLAS LP	120783150	CHECK	9/7/2021	\$1,060.00
PEACHTREE II ASSOC DALLAS LP	120784334	CHECK	9/21/2021	\$1,060.00
YTD Total For PEACHTREE II ASSOC DALLAS LP			Is \$10,377.85	
PEARSON EDUCATION	1200121213	EFT	9/21/2021	\$2,690.85
PEARSON EDUCATION	1280004433	EFT	9/7/2021	\$7,111.49
YTD Total For PEARSON EDUCATION			Is \$9,802.34	
PEARSON, GREGORY E	1280004377	EFT	6/1/2021	\$127.00
YTD Total For PEARSON, GREGORY E			Is \$127.00	
PECAN CROSSING MANAGEMENT LLC	120765966	CHECK	10/23/2020	\$900.00
PECAN CROSSING MANAGEMENT LLC	120770546	CHECK	1/19/2021	\$2,850.00
PECAN CROSSING MANAGEMENT LLC	120776994	CHECK	5/21/2021	\$2,100.00
PECAN CROSSING MANAGEMENT LLC	120777568	CHECK	6/1/2021	\$1,740.00
PECAN CROSSING MANAGEMENT LLC	120778468	CHECK	6/15/2021	\$1,920.00
PECAN CROSSING MANAGEMENT LLC	120780286	CHECK	7/20/2021	\$1,920.00
PECAN CROSSING MANAGEMENT LLC	120783151	CHECK	9/7/2021	\$1,920.00
PECAN CROSSING MANAGEMENT LLC	120784085	CHECK	9/21/2021	\$1,050.00
PECAN CROSSING MANAGEMENT LLC	120784335	CHECK	9/21/2021	\$870.00
PECAN CROSSING MANAGEMENT LLC	467302974	CHECK	10/20/2020	\$2,652.00
PECAN CROSSING MANAGEMENT LLC	467304447	CHECK	11/17/2020	\$2,254.00
PECAN CROSSING MANAGEMENT LLC	467305870	CHECK	12/15/2020	\$2,254.00
PECAN CROSSING MANAGEMENT LLC	467307300	CHECK	1/19/2021	\$2,226.00
PECAN CROSSING MANAGEMENT LLC	467308734	CHECK	2/16/2021	\$4,951.00
PECAN CROSSING MANAGEMENT LLC	467310149	CHECK	3/22/2021	\$2,239.00
PECAN CROSSING MANAGEMENT LLC	467311668	CHECK	4/20/2021	\$1,751.00
PECAN CROSSING MANAGEMENT LLC	467315022	CHECK	7/6/2021	\$36.17
PECAN CROSSING MANAGEMENT LLC	467317333	CHECK	8/17/2021	\$245.00
PECAN CROSSING MANAGEMENT LLC	467318797	CHECK	9/20/2021	\$463.00
YTD Total For PECAN CROSSING MANAGEMENT LLC			Is \$34,341.17	
PEDCOR INVESTMENTS 2017-CLXI LP	120782182	CHECK	8/20/2021	\$950.00
PEDCOR INVESTMENTS 2017-CLXI LP	120782564	CHECK	9/3/2021	\$950.00
PEDCOR INVESTMENTS 2017-CLXI LP	120784548	CHECK	9/24/2021	\$950.00
PEDCOR INVESTMENTS 2017-CLXI LP	467310674	CHECK	4/6/2021	\$1,652.00
PEDCOR INVESTMENTS 2017-CLXI LP	467311669	CHECK	4/20/2021	\$826.00
PEDCOR INVESTMENTS 2017-CLXI LP	467313111	CHECK	5/18/2021	\$826.00
PEDCOR INVESTMENTS 2017-CLXI LP	467314507	CHECK	6/14/2021	\$826.00
PEDCOR INVESTMENTS 2017-CLXI LP	467315935	CHECK	7/20/2021	\$826.00

Vendor Name	Payment No	Method	Date	Amount
PEDCOR INVESTMENTS 2017-CLXI LP	467317334	CHECK	8/17/2021	\$826.00
PEDCOR INVESTMENTS 2017-CLXI LP	467318798	CHECK	9/20/2021	\$826.00
YTD Total For PEDCOR INVESTMENTS 2017-CLXI LP			Is \$9,458.00	
PEERLESS EVENTS & TENTS	120769251	CHECK	12/31/2020	\$0.00
YTD Total For PEERLESS EVENTS & TENTS			Is \$0.00	
PEGASUS C SCHOOLS INC	120766650	CHECK	11/10/2020	\$7,628.10
PEGASUS C SCHOOLS INC	120768040	CHECK	12/1/2020	\$5,031.30
PEGASUS C SCHOOLS INC	120768858	CHECK	12/15/2020	\$4,869.00
PEGASUS C SCHOOLS INC	120770547	CHECK	1/19/2021	\$5,031.30
PEGASUS C SCHOOLS INC	120772059	CHECK	2/16/2021	\$5,031.30
PEGASUS C SCHOOLS INC	120773534	CHECK	3/23/2021	\$324.60
PEGASUS C SCHOOLS INC	120774316	CHECK	4/6/2021	\$150.00
PEGASUS C SCHOOLS INC	120775166	CHECK	4/20/2021	\$150.00
PEGASUS C SCHOOLS INC	120775167	CHECK	4/20/2021	\$1,136.10
PEGASUS C SCHOOLS INC	120776606	CHECK	5/18/2021	\$4,869.00
PEGASUS C SCHOOLS INC	120778469	CHECK	6/15/2021	\$5,031.30
PEGASUS C SCHOOLS INC	120780287	CHECK	7/20/2021	\$7,303.50
PEGASUS C SCHOOLS INC	120781910	CHECK	8/17/2021	\$12,010.20
PEGASUS C SCHOOLS INC	120784086	CHECK	9/21/2021	\$15,093.90
YTD Total For PEGASUS C SCHOOLS INC			Is \$73,659.60	
PEGASUS VILLAS LTD	120780288	CHECK	7/20/2021	\$1,698.00
PEGASUS VILLAS LTD	467302975	CHECK	10/20/2020	\$2,785.00
PEGASUS VILLAS LTD	467304448	CHECK	11/17/2020	\$2,785.00
PEGASUS VILLAS LTD	467305871	CHECK	12/15/2020	\$2,785.00
PEGASUS VILLAS LTD	467307301	CHECK	1/19/2021	\$2,785.00
PEGASUS VILLAS LTD	467308735	CHECK	2/16/2021	\$2,829.00
PEGASUS VILLAS LTD	467310150	CHECK	3/22/2021	\$2,824.00
PEGASUS VILLAS LTD	467310675	CHECK	4/6/2021	\$938.00
PEGASUS VILLAS LTD	467311670	CHECK	4/20/2021	\$3,248.00
PEGASUS VILLAS LTD	467313112	CHECK	5/18/2021	\$3,248.00
PEGASUS VILLAS LTD	467314508	CHECK	6/14/2021	\$3,248.00
PEGASUS VILLAS LTD	467315936	CHECK	7/20/2021	\$3,248.00
PEGASUS VILLAS LTD	467317335	CHECK	8/17/2021	\$3,248.00
PEGASUS VILLAS LTD	467318799	CHECK	9/20/2021	\$5,330.00
YTD Total For PEGASUS VILLAS LTD			Is \$40,999.00	
PEGEX INC	120766651	CHECK	11/10/2020	\$2,225.00
YTD Total For PEGEX INC			Is \$2,225.00	
PELLI, PRISCILLA ALEXANDRA	1200120877	EFT	9/7/2021	\$119.53
PELLI, PRISCILLA ALEXANDRA	1200121001	EFT	9/9/2021	\$119.53
PELLI, PRISCILLA ALEXANDRA	120783678	CHECK	9/17/2021	\$119.53
YTD Total For PELLI, PRISCILLA ALEXANDRA			Is \$358.59	
PENG LI	467302976	CHECK	10/20/2020	\$1,629.00
PENG LI	467304449	CHECK	11/17/2020	\$1,629.00
PENG LI	467305872	CHECK	12/15/2020	\$1,629.00
PENG LI	467307302	CHECK	1/19/2021	\$1,629.00
PENG LI	467308736	CHECK	2/16/2021	\$1,629.00
PENG LI	467310151	CHECK	3/22/2021	\$1,629.00
PENG LI	467311671	CHECK	4/20/2021	\$1,629.00
PENG LI	467313113	CHECK	5/18/2021	\$1,223.00
PENG LI	467314509	CHECK	6/14/2021	\$1,223.00
PENG LI	467315937	CHECK	7/20/2021	\$1,223.00
PENG LI	467317336	CHECK	8/17/2021	\$1,223.00
PENG LI	467318800	CHECK	9/20/2021	\$1,223.00
YTD Total For PENG LI			Is \$17,518.00	
PENGAD CO INC	1200120212	EFT	8/3/2021	\$248.25
YTD Total For PENGAD CO INC			Is \$248.25	
PENNINGTON, RHONDA S	1200119611	EFT	7/6/2021	\$350.00
PENNINGTON, RHONDA S	1200120213	EFT	8/3/2021	\$546.45
PENNINGTON, RHONDA S	1200121214	EFT	9/21/2021	\$295.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PENNINGTON, RHONDA S			Is \$1,191.45	
PENNYMAC LOAN SERVICES LL AND JAMESHA JONES	467302977	CHECK	10/20/2020	\$1,418.00
PENNYMAC LOAN SERVICES LL AND JAMESHA JONES	467304450	CHECK	11/17/2020	\$1,418.00
PENNYMAC LOAN SERVICES LL AND JAMESHA JONES	467305873	CHECK	12/15/2020	\$1,418.00
PENNYMAC LOAN SERVICES LL AND JAMESHA JONES	467307303	CHECK	1/19/2021	\$1,418.00
PENNYMAC LOAN SERVICES LL AND JAMESHA JONES	467308737	CHECK	2/16/2021	\$1,303.00
PENNYMAC LOAN SERVICES LL AND JAMESHA JONES	467310152	CHECK	3/22/2021	\$1,303.00
PENNYMAC LOAN SERVICES LL AND JAMESHA JONES	467311672	CHECK	4/20/2021	\$1,303.00
PENNYMAC LOAN SERVICES LL AND JAMESHA JONES	467313114	CHECK	5/18/2021	\$1,303.00
PENNYMAC LOAN SERVICES LL AND JAMESHA JONES	467314510	CHECK	6/14/2021	\$1,303.00
PENNYMAC LOAN SERVICES LL AND JAMESHA JONES	467315938	CHECK	7/20/2021	\$1,303.00
PENNYMAC LOAN SERVICES LL AND JAMESHA JONES	467317337	CHECK	8/17/2021	\$1,303.00
PENNYMAC LOAN SERVICES LL AND JAMESHA JONES	467318801	CHECK	9/20/2021	\$1,303.00
YTD Total For PENNYMAC LOAN SERVICES LL AND JAMESHA JONES			Is \$16,096.00	
PENNYMAC LOAN SERVICES LLC	120765658	CHECK	10/20/2020	\$2,640.74
PENNYMAC LOAN SERVICES LLC	120766652	CHECK	11/10/2020	\$1,984.86
PENNYMAC LOAN SERVICES LLC	120767285	CHECK	11/17/2020	\$1,320.37
PENNYMAC LOAN SERVICES LLC	120768859	CHECK	12/15/2020	\$6,089.10
PENNYMAC LOAN SERVICES LLC	120769663	CHECK	1/5/2021	\$5,492.43
PENNYMAC LOAN SERVICES LLC	120770548	CHECK	1/19/2021	\$3,775.99
PENNYMAC LOAN SERVICES LLC	120773535	CHECK	3/23/2021	\$6,948.04
PENNYMAC LOAN SERVICES LLC	120775168	CHECK	4/20/2021	\$6,700.64
PENNYMAC LOAN SERVICES LLC	120776607	CHECK	5/18/2021	\$16,344.00
PENNYMAC LOAN SERVICES LLC	120776995	CHECK	5/21/2021	\$1,144.50
PENNYMAC LOAN SERVICES LLC	120777569	CHECK	6/1/2021	\$3,843.65
PENNYMAC LOAN SERVICES LLC	120779341	CHECK	7/6/2021	\$14,551.64
PENNYMAC LOAN SERVICES LLC	120780289	CHECK	7/20/2021	\$4,024.82
PENNYMAC LOAN SERVICES LLC	120781443	CHECK	8/6/2021	\$19,952.29
PENNYMAC LOAN SERVICES LLC	120782220	CHECK	8/25/2021	\$1,388.90
PENNYMAC LOAN SERVICES LLC	120783152	CHECK	9/7/2021	\$12,888.93
PENNYMAC LOAN SERVICES LLC	120784087	CHECK	9/21/2021	\$4,177.80
PENNYMAC LOAN SERVICES LLC	120784336	CHECK	9/21/2021	\$6,572.08
PENNYMAC LOAN SERVICES LLC	120784549	CHECK	9/24/2021	\$1,085.27
PENNYMAC LOAN SERVICES LLC	467305874	CHECK	12/15/2020	\$681.66
YTD Total For PENNYMAC LOAN SERVICES LLC			Is \$121,607.71	
PENNYMAC LOAN SERVICES LLC AND BAC & LAN THI NGUYEN	467302978	CHECK	10/20/2020	\$681.66
PENNYMAC LOAN SERVICES LLC AND BAC & LAN THI NGUYEN	467304451	CHECK	11/17/2020	\$681.66
PENNYMAC LOAN SERVICES LLC AND BAC & LAN THI NGUYEN	467307304	CHECK	1/19/2021	\$681.66
PENNYMAC LOAN SERVICES LLC AND BAC & LAN THI NGUYEN	467308738	CHECK	2/16/2021	\$681.66
PENNYMAC LOAN SERVICES LLC AND BAC & LAN THI NGUYEN	467310153	CHECK	3/22/2021	\$681.66
PENNYMAC LOAN SERVICES LLC AND BAC & LAN THI NGUYEN	467311673	CHECK	4/20/2021	\$681.66
PENNYMAC LOAN SERVICES LLC AND BAC & LAN THI NGUYEN	467313115	CHECK	5/18/2021	\$681.66
YTD Total For PENNYMAC LOAN SERVICES LLC AND BAC & LAN THI NGUYEN			Is \$4,771.62	
PENNYMAC LOAN SVCS & DEBBIE WASHINGTON	467302979	CHECK	10/20/2020	\$335.82
PENNYMAC LOAN SVCS & DEBBIE WASHINGTON	467304452	CHECK	11/17/2020	\$335.82
PENNYMAC LOAN SVCS & DEBBIE WASHINGTON	467305875	CHECK	12/15/2020	\$335.82
PENNYMAC LOAN SVCS & DEBBIE WASHINGTON	467307305	CHECK	1/19/2021	\$335.82
PENNYMAC LOAN SVCS & DEBBIE WASHINGTON	467308739	CHECK	2/16/2021	\$335.82
PENNYMAC LOAN SVCS & DEBBIE WASHINGTON	467310154	CHECK	3/22/2021	\$335.82
PENNYMAC LOAN SVCS & DEBBIE WASHINGTON	467311674	CHECK	4/20/2021	\$335.82
PENNYMAC LOAN SVCS & DEBBIE WASHINGTON	467313116	CHECK	5/18/2021	\$335.82
PENNYMAC LOAN SVCS & DEBBIE WASHINGTON	467314511	CHECK	6/14/2021	\$335.82
PENNYMAC LOAN SVCS & DEBBIE WASHINGTON	467315939	CHECK	7/20/2021	\$335.82
PENNYMAC LOAN SVCS & DEBBIE WASHINGTON	467317338	CHECK	8/17/2021	\$335.82
PENNYMAC LOAN SVCS & DEBBIE WASHINGTON	467318802	CHECK	9/20/2021	\$335.82
YTD Total For PENNYMAC LOAN SVCS & DEBBIE WASHINGTON			Is \$4,029.84	
PENNYMAC LOAN SVCS AND LAQUITA WIGFALL	467302980	CHECK	10/20/2020	\$413.13
PENNYMAC LOAN SVCS AND LAQUITA WIGFALL	467304453	CHECK	11/17/2020	\$413.13
PENNYMAC LOAN SVCS AND LAQUITA WIGFALL	467305876	CHECK	12/15/2020	\$413.13

Vendor Name	Payment No	Method	Date	Amount
PENNYMAC LOAN SVCS AND LAQUITA WIGFALL	467307306	CHECK	1/19/2021	\$413.13
PENNYMAC LOAN SVCS AND LAQUITA WIGFALL	467308740	CHECK	2/16/2021	\$413.13
PENNYMAC LOAN SVCS AND LAQUITA WIGFALL	467310155	CHECK	3/22/2021	\$413.13
PENNYMAC LOAN SVCS AND LAQUITA WIGFALL	467311675	CHECK	4/20/2021	\$452.61
PENNYMAC LOAN SVCS AND LAQUITA WIGFALL	467313117	CHECK	5/18/2021	\$452.61
PENNYMAC LOAN SVCS AND LAQUITA WIGFALL	467314512	CHECK	6/14/2021	\$452.61
PENNYMAC LOAN SVCS AND LAQUITA WIGFALL	467315940	CHECK	7/20/2021	\$452.61
PENNYMAC LOAN SVCS AND LAQUITA WIGFALL	467317339	CHECK	8/17/2021	\$452.61
PENNYMAC LOAN SVCS AND LAQUITA WIGFALL	467318803	CHECK	9/20/2021	\$452.61
YTD Total For PENNYMAC LOAN SVCS AND LAQUITA WIGFALL			Is \$5,194.44	
PENNYMAC LOAN SVCS LLC & DEMETRICE CARTER	467302981	CHECK	10/20/2020	\$697.00
PENNYMAC LOAN SVCS LLC & DEMETRICE CARTER	467304454	CHECK	11/17/2020	\$697.00
PENNYMAC LOAN SVCS LLC & DEMETRICE CARTER	467305877	CHECK	12/15/2020	\$697.00
PENNYMAC LOAN SVCS LLC & DEMETRICE CARTER	467307307	CHECK	1/19/2021	\$697.00
PENNYMAC LOAN SVCS LLC & DEMETRICE CARTER	467308741	CHECK	2/16/2021	\$697.00
PENNYMAC LOAN SVCS LLC & DEMETRICE CARTER	467310156	CHECK	3/22/2021	\$697.00
PENNYMAC LOAN SVCS LLC & DEMETRICE CARTER	467311676	CHECK	4/20/2021	\$681.00
PENNYMAC LOAN SVCS LLC & DEMETRICE CARTER	467313118	CHECK	5/18/2021	\$681.00
PENNYMAC LOAN SVCS LLC & DEMETRICE CARTER	467314513	CHECK	6/14/2021	\$681.00
PENNYMAC LOAN SVCS LLC & DEMETRICE CARTER	467315941	CHECK	7/20/2021	\$701.00
PENNYMAC LOAN SVCS LLC & DEMETRICE CARTER	467317340	CHECK	8/17/2021	\$701.00
PENNYMAC LOAN SVCS LLC & DEMETRICE CARTER	467318804	CHECK	9/20/2021	\$701.00
YTD Total For PENNYMAC LOAN SVCS LLC & DEMETRICE CARTER			Is \$8,328.00	
PENSTAR POWER LLC	120765659	CHECK	10/20/2020	\$3,491.21
PENSTAR POWER LLC	120766653	CHECK	11/10/2020	\$1,602.98
PENSTAR POWER LLC	120768041	CHECK	12/1/2020	\$1,695.51
PENSTAR POWER LLC	120768860	CHECK	12/15/2020	\$3,778.01
PENSTAR POWER LLC	120769664	CHECK	1/5/2021	\$1,775.01
PENSTAR POWER LLC	120770549	CHECK	1/19/2021	\$3,193.82
PENSTAR POWER LLC	120773536	CHECK	3/23/2021	\$537.48
PENSTAR POWER LLC	120774317	CHECK	4/6/2021	\$1,415.59
PENSTAR POWER LLC	120775169	CHECK	4/20/2021	\$1,319.21
PENSTAR POWER LLC	120775869	CHECK	5/4/2021	\$647.45
PENSTAR POWER LLC	120776608	CHECK	5/18/2021	\$311.53
PENSTAR POWER LLC	120777570	CHECK	6/1/2021	\$797.62
PENSTAR POWER LLC	120779342	CHECK	7/6/2021	\$1,190.62
PENSTAR POWER LLC	120781156	CHECK	8/3/2021	\$1,656.25
PENSTAR POWER LLC	120781911	CHECK	8/17/2021	\$1,268.95
PENSTAR POWER LLC	120783153	CHECK	9/7/2021	\$2,805.56
PENSTAR POWER LLC	120784088	CHECK	9/21/2021	\$1,729.71
YTD Total For PENSTAR POWER LLC			Is \$29,216.51	
PEP PLEASANT CREEK LLC	120766654	CHECK	11/10/2020	\$1,484.20
PEP PLEASANT CREEK LLC	120767286	CHECK	11/17/2020	\$742.10
PEP PLEASANT CREEK LLC	120768861	CHECK	12/15/2020	\$3,989.00
PEP PLEASANT CREEK LLC	120776609	CHECK	5/18/2021	\$2,152.00
PEP PLEASANT CREEK LLC	120778470	CHECK	6/15/2021	\$1,076.00
PEP PLEASANT CREEK LLC	120780290	CHECK	7/20/2021	\$1,076.00
PEP PLEASANT CREEK LLC	120782469	CHECK	8/31/2021	\$2,206.00
PEP PLEASANT CREEK LLC	120783460	CHECK	9/7/2021	\$3,136.00
PEP PLEASANT CREEK LLC	120784550	CHECK	9/24/2021	\$1,786.00
YTD Total For PEP PLEASANT CREEK LLC			Is \$17,647.30	
PERCUSSION SOFTWARE INC	120780291	CHECK	7/20/2021	\$8,500.00
YTD Total For PERCUSSION SOFTWARE INC			Is \$8,500.00	
PERCY LINDSEY	467302982	CHECK	10/20/2020	\$629.00
PERCY LINDSEY	467304455	CHECK	11/17/2020	\$629.00
PERCY LINDSEY	467305878	CHECK	12/15/2020	\$629.00
PERCY LINDSEY	467307308	CHECK	1/19/2021	\$624.00
PERCY LINDSEY	467308742	CHECK	2/16/2021	\$624.00
PERCY LINDSEY	467310157	CHECK	3/22/2021	\$624.00

Vendor Name	Payment No	Method	Date	Amount
PERCY LINDSEY	467311677	CHECK	4/20/2021	\$624.00
PERCY LINDSEY	467313119	CHECK	5/18/2021	\$624.00
PERCY LINDSEY	467314514	CHECK	6/14/2021	\$624.00
PERCY LINDSEY	467315942	CHECK	7/20/2021	\$624.00
PERCY LINDSEY	467317341	CHECK	8/17/2021	\$624.00
PERCY LINDSEY	467318805	CHECK	9/20/2021	\$624.00
YTD Total For PERCY LINDSEY			Is \$7,503.00	
PERFECT & BONITA LIVING LLC	467312185	CHECK	5/4/2021	\$5,112.00
PERFECT & BONITA LIVING LLC	467313120	CHECK	5/18/2021	\$1,845.00
PERFECT & BONITA LIVING LLC	467314515	CHECK	6/14/2021	\$1,845.00
PERFECT & BONITA LIVING LLC	467315943	CHECK	7/20/2021	\$3,711.00
PERFECT & BONITA LIVING LLC	467316422	CHECK	8/3/2021	\$155.00
PERFECT & BONITA LIVING LLC	467317342	CHECK	8/17/2021	\$2,575.00
PERFECT & BONITA LIVING LLC	467318806	CHECK	9/20/2021	\$2,575.00
YTD Total For PERFECT & BONITA LIVING LLC			Is \$17,818.00	
PERFECT AND MODERN TEAM LLC	120765660	CHECK	10/20/2020	\$850.00
YTD Total For PERFECT AND MODERN TEAM LLC			Is \$850.00	
PERFECT LIVING LLC	467302983	CHECK	10/20/2020	\$525.00
PERFECT LIVING LLC	467304456	CHECK	11/17/2020	\$525.00
PERFECT LIVING LLC	467305879	CHECK	12/15/2020	\$525.00
PERFECT LIVING LLC	467307309	CHECK	1/19/2021	\$525.00
YTD Total For PERFECT LIVING LLC			Is \$2,100.00	
PERFORMACOAT INC	120768862	CHECK	12/15/2020	\$2,070.00
PERFORMACOAT INC	120771317	CHECK	2/2/2021	\$2,070.00
YTD Total For PERFORMACOAT INC			Is \$4,140.00	
PERFORMANCE NEW HOME SEARCH REALTY INC	4670042029	EFT	10/20/2020	\$1,124.00
PERFORMANCE NEW HOME SEARCH REALTY INC	4670042315	EFT	11/17/2020	\$1,124.00
PERFORMANCE NEW HOME SEARCH REALTY INC	4670042593	EFT	12/15/2020	\$1,124.00
PERFORMANCE NEW HOME SEARCH REALTY INC	4670042883	EFT	1/19/2021	\$1,268.00
PERFORMANCE NEW HOME SEARCH REALTY INC	4670043181	EFT	2/16/2021	\$795.00
PERFORMANCE NEW HOME SEARCH REALTY INC	4670043456	EFT	3/22/2021	\$1,083.00
PERFORMANCE NEW HOME SEARCH REALTY INC	4670043758	EFT	4/20/2021	\$795.00
PERFORMANCE NEW HOME SEARCH REALTY INC	4670044038	EFT	5/18/2021	\$795.00
YTD Total For PERFORMANCE NEW HOME SEARCH REALTY INC			Is \$8,108.00	
PERI K WOOD	120775170	CHECK	4/20/2021	\$255.00
YTD Total For PERI K WOOD			Is \$255.00	
PERISCOPE HOLDINGS INC	120779343	CHECK	7/6/2021	\$61,532.00
YTD Total For PERISCOPE HOLDINGS INC			Is \$61,532.00	
PERKIN ELMER GENETICS INC	120764966	CHECK	10/6/2020	\$496.00
PERKIN ELMER GENETICS INC	120765661	CHECK	10/20/2020	\$124.00
PERKIN ELMER GENETICS INC	120766655	CHECK	11/10/2020	\$256.00
PERKIN ELMER GENETICS INC	120767287	CHECK	11/17/2020	\$128.00
PERKIN ELMER GENETICS INC	120769665	CHECK	1/5/2021	\$448.00
PERKIN ELMER GENETICS INC	120771318	CHECK	2/2/2021	\$64.00
PERKIN ELMER GENETICS INC	120772633	CHECK	3/2/2021	\$320.00
PERKIN ELMER GENETICS INC	120773537	CHECK	3/23/2021	\$64.00
PERKIN ELMER GENETICS INC	120774318	CHECK	4/6/2021	\$256.00
PERKIN ELMER GENETICS INC	120775870	CHECK	5/4/2021	\$512.00
PERKIN ELMER GENETICS INC	120776610	CHECK	5/18/2021	\$256.00
PERKIN ELMER GENETICS INC	120778471	CHECK	6/15/2021	\$192.00
PERKIN ELMER GENETICS INC	120779344	CHECK	7/6/2021	\$448.00
PERKIN ELMER GENETICS INC	120781157	CHECK	8/3/2021	\$384.00
PERKIN ELMER GENETICS INC	120783154	CHECK	9/7/2021	\$448.00
PERKIN ELMER GENETICS INC	120784089	CHECK	9/21/2021	\$192.00
PERKIN ELMER GENETICS INC	120784910	CHECK	9/28/2021	\$128.00
YTD Total For PERKIN ELMER GENETICS INC			Is \$4,716.00	
PERKIN ELMER LAS INC	1200120214	EFT	8/3/2021	\$4,500.00
YTD Total For PERKIN ELMER LAS INC			Is \$4,500.00	
PERPETUA EKEH	120784090	CHECK	9/21/2021	\$125.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PERPETUA EKEH			Is \$125.00	
PERRY L GASTON	467302984	CHECK	10/20/2020	\$555.00
PERRY L GASTON	467304457	CHECK	11/17/2020	\$555.00
PERRY L GASTON	467305880	CHECK	12/15/2020	\$555.00
PERRY L GASTON	467307310	CHECK	1/19/2021	\$546.00
PERRY L GASTON	467308743	CHECK	2/16/2021	\$546.00
PERRY L GASTON	467310158	CHECK	3/22/2021	\$546.00
PERRY L GASTON	467311678	CHECK	4/20/2021	\$546.00
PERRY L GASTON	467313121	CHECK	5/18/2021	\$546.00
PERRY L GASTON	467314516	CHECK	6/14/2021	\$546.00
PERRY L GASTON	467315944	CHECK	7/20/2021	\$546.00
PERRY L GASTON	467317343	CHECK	8/17/2021	\$546.00
PERRY L GASTON	467318807	CHECK	9/20/2021	\$546.00
YTD Total For PERRY L GASTON			Is \$6,579.00	
PERRY STEVENSON	120784091	CHECK	9/21/2021	\$1,360.00
YTD Total For PERRY STEVENSON			Is \$1,360.00	
PETER A LESSER	120764967	CHECK	10/6/2020	\$3,058.00
PETER A LESSER	120765662	CHECK	10/20/2020	\$1,000.00
PETER A LESSER	120767288	CHECK	11/17/2020	\$400.00
PETER A LESSER	120768042	CHECK	12/1/2020	\$600.00
PETER A LESSER	120768863	CHECK	12/15/2020	\$3,200.00
PETER A LESSER	120769666	CHECK	1/5/2021	\$1,100.00
PETER A LESSER	120770550	CHECK	1/19/2021	\$1,800.00
PETER A LESSER	120771319	CHECK	2/2/2021	\$500.00
PETER A LESSER	120772060	CHECK	2/16/2021	\$1,700.00
PETER A LESSER	120773538	CHECK	3/23/2021	\$1,808.00
PETER A LESSER	120775171	CHECK	4/20/2021	\$800.00
PETER A LESSER	120775871	CHECK	5/4/2021	\$1,433.33
PETER A LESSER	120779345	CHECK	7/6/2021	\$1,000.00
PETER A LESSER	120781158	CHECK	8/3/2021	\$1,700.00
PETER A LESSER	120781912	CHECK	8/17/2021	\$1,500.00
PETER A LESSER	120783155	CHECK	9/7/2021	\$1,200.00
PETER A LESSER	120784911	CHECK	9/28/2021	\$140.00
YTD Total For PETER A LESSER			Is \$22,939.33	
PETER D'AMATO	467302985	CHECK	10/20/2020	\$940.00
PETER D'AMATO	467304458	CHECK	11/17/2020	\$940.00
PETER D'AMATO	467305881	CHECK	12/15/2020	\$940.00
PETER D'AMATO	467307311	CHECK	1/19/2021	\$940.00
PETER D'AMATO	467308744	CHECK	2/16/2021	\$940.00
PETER D'AMATO	467310159	CHECK	3/22/2021	\$940.00
PETER D'AMATO	467311679	CHECK	4/20/2021	\$940.00
PETER D'AMATO	467313122	CHECK	5/18/2021	\$940.00
PETER D'AMATO	467314517	CHECK	6/14/2021	\$940.00
PETER D'AMATO	467315945	CHECK	7/20/2021	\$940.00
PETER D'AMATO	467317344	CHECK	8/17/2021	\$940.00
PETER D'AMATO	467318808	CHECK	9/20/2021	\$1,124.00
YTD Total For PETER D'AMATO			Is \$11,464.00	
PETER DO	467302986	CHECK	10/20/2020	\$1,847.00
PETER DO	467304459	CHECK	11/17/2020	\$1,847.00
PETER DO	467305882	CHECK	12/15/2020	\$1,847.00
PETER DO	467307312	CHECK	1/19/2021	\$1,847.00
PETER DO	467308745	CHECK	2/16/2021	\$1,847.00
PETER DO	467310160	CHECK	3/22/2021	\$1,978.00
PETER DO	467310676	CHECK	4/6/2021	\$262.00
PETER DO	467311680	CHECK	4/20/2021	\$1,978.00
PETER DO	467313123	CHECK	5/18/2021	\$1,978.00
PETER DO	467314518	CHECK	6/14/2021	\$1,978.00
PETER DO	467315946	CHECK	7/20/2021	\$1,978.00
PETER DO	467317345	CHECK	8/17/2021	\$1,978.00

Vendor Name	Payment No	Method	Date	Amount
PETER DO	467318809	CHECK	9/20/2021	\$1,978.00
YTD Total For PETER DO			Is \$23,343.00	
PETER OMONI	120765057	CHECK	10/9/2020	\$1,682.30
PETER OMONI	120765663	CHECK	10/20/2020	\$841.15
YTD Total For PETER OMONI			Is \$2,523.45	
PETER TSAI	467302987	CHECK	10/20/2020	\$377.00
PETER TSAI	467304460	CHECK	11/17/2020	\$247.00
PETER TSAI	467305883	CHECK	12/15/2020	\$247.00
PETER TSAI	467307313	CHECK	1/19/2021	\$661.00
PETER TSAI	467308746	CHECK	2/16/2021	\$661.00
PETER TSAI	467310161	CHECK	3/22/2021	\$661.00
PETER TSAI	467311681	CHECK	4/20/2021	\$661.00
PETER TSAI	467313124	CHECK	5/18/2021	\$661.00
PETER TSAI	467314519	CHECK	6/14/2021	\$747.00
PETER TSAI	467315947	CHECK	7/20/2021	\$747.00
PETER TSAI	467317346	CHECK	8/17/2021	\$747.00
PETER TSAI	467318810	CHECK	9/20/2021	\$487.00
YTD Total For PETER TSAI			Is \$6,904.00	
PETER TU	120784912	CHECK	9/28/2021	\$6,600.00
YTD Total For PETER TU			Is \$6,600.00	
PETER YOON	1200116078	EFT	1/5/2021	\$500.00
YTD Total For PETER YOON			Is \$500.00	
PETSMART INC	120765664	CHECK	10/20/2020	\$408.33
PETSMART INC	120766656	CHECK	11/10/2020	\$154.95
PETSMART INC	120769667	CHECK	1/5/2021	\$170.97
PETSMART INC	120772634	CHECK	3/2/2021	\$170.97
PETSMART INC	120773539	CHECK	3/23/2021	\$113.98
PETSMART INC	120775872	CHECK	5/4/2021	\$170.97
PETSMART INC	120779346	CHECK	7/6/2021	\$113.98
PETSMART INC	120781159	CHECK	8/3/2021	\$176.97
YTD Total For PETSMART INC			Is \$1,481.12	
PETTIT REAL ESTATE & INVESTMENT CO	467302988	CHECK	10/20/2020	\$644.00
PETTIT REAL ESTATE & INVESTMENT CO	467304461	CHECK	11/17/2020	\$644.00
PETTIT REAL ESTATE & INVESTMENT CO	467305884	CHECK	12/15/2020	\$644.00
PETTIT REAL ESTATE & INVESTMENT CO	467307314	CHECK	1/19/2021	\$644.00
YTD Total For PETTIT REAL ESTATE & INVESTMENT CO			Is \$2,576.00	
PEUGH, THELONIAUS DOLPHUS	1200119888	EFT	7/20/2021	\$451.84
YTD Total For PEUGH, THELONIAUS DOLPHUS			Is \$451.84	
PGH DIVIDE LLC	467317848	CHECK	9/7/2021	\$4,564.00
PGH DIVIDE LLC	467318811	CHECK	9/20/2021	\$496.00
YTD Total For PGH DIVIDE LLC			Is \$5,060.00	
PH OP PKG2 LLC	120766657	CHECK	11/10/2020	\$3,000.00
PH OP PKG2 LLC	120767289	CHECK	11/17/2020	\$1,500.00
YTD Total For PH OP PKG2 LLC			Is \$4,500.00	
PHC CORPORATION OF NORTH AMERICA	120783156	CHECK	9/7/2021	\$17,550.00
YTD Total For PHC CORPORATION OF NORTH AMERICA			Is \$17,550.00	
PHENOMENEX INC	120768043	CHECK	12/1/2020	\$1,457.00
PHENOMENEX INC	120775172	CHECK	4/20/2021	\$897.00
YTD Total For PHENOMENEX INC			Is \$2,354.00	
PHH MORTGAGE	120765665	CHECK	10/20/2020	\$848.96
PHH MORTGAGE	120766658	CHECK	11/10/2020	\$1,992.03
PHH MORTGAGE	120767290	CHECK	11/17/2020	\$1,475.44
PHH MORTGAGE	120768864	CHECK	12/15/2020	\$626.48
PHH MORTGAGE	120770551	CHECK	1/19/2021	\$1,397.66
PHH MORTGAGE	120772061	CHECK	2/16/2021	\$771.18
PHH MORTGAGE	120773540	CHECK	3/23/2021	\$5,497.12
PHH MORTGAGE	120774319	CHECK	4/6/2021	\$1,085.93
PHH MORTGAGE	120775173	CHECK	4/20/2021	\$2,483.59
PHH MORTGAGE	120776611	CHECK	5/18/2021	\$626.48

Vendor Name	Payment No	Method	Date	Amount
PHH MORTGAGE	120776996	CHECK	5/21/2021	\$1,085.93
PHH MORTGAGE	120778472	CHECK	6/15/2021	\$626.48
PHH MORTGAGE	120779347	CHECK	7/6/2021	\$7,432.20
PHH MORTGAGE	120780292	CHECK	7/20/2021	\$2,112.92
PHH MORTGAGE	120781913	CHECK	8/17/2021	\$626.48
PHH MORTGAGE	120783157	CHECK	9/7/2021	\$1,486.44
PHH MORTGAGE	120783591	CHECK	9/14/2021	\$566.81
PHH MORTGAGE	120784337	CHECK	9/21/2021	\$2,053.25
PHH MORTGAGE	120784913	CHECK	9/28/2021	\$4,542.96
YTD Total For PHH MORTGAGE			Is \$37,338.34	
PHH MORTGAGE SERVICES & GWENDOLYN CHAMBERLAIN	467302989	CHECK	10/20/2020	\$500.59
PHH MORTGAGE SERVICES & GWENDOLYN CHAMBERLAIN	467304462	CHECK	11/17/2020	\$500.59
PHH MORTGAGE SERVICES & GWENDOLYN CHAMBERLAIN	467305885	CHECK	12/15/2020	\$500.59
PHH MORTGAGE SERVICES & GWENDOLYN CHAMBERLAIN	467307315	CHECK	1/19/2021	\$500.59
PHH MORTGAGE SERVICES & GWENDOLYN CHAMBERLAIN	467308747	CHECK	2/16/2021	\$500.59
PHH MORTGAGE SERVICES & GWENDOLYN CHAMBERLAIN	467310162	CHECK	3/22/2021	\$500.59
PHH MORTGAGE SERVICES & GWENDOLYN CHAMBERLAIN	467311682	CHECK	4/20/2021	\$530.95
PHH MORTGAGE SERVICES & GWENDOLYN CHAMBERLAIN	467313125	CHECK	5/18/2021	\$530.95
PHH MORTGAGE SERVICES & GWENDOLYN CHAMBERLAIN	467314520	CHECK	6/14/2021	\$530.95
PHH MORTGAGE SERVICES & GWENDOLYN CHAMBERLAIN	467315948	CHECK	7/20/2021	\$530.95
PHH MORTGAGE SERVICES & GWENDOLYN CHAMBERLAIN	467317347	CHECK	8/17/2021	\$530.95
PHH MORTGAGE SERVICES & GWENDOLYN CHAMBERLAIN	467318812	CHECK	9/20/2021	\$530.95
YTD Total For PHH MORTGAGE SERVICES & GWENDOLYN CHAMBERLAIN			Is \$6,189.24	
PHH MORTGAGE SERVICES & JANET DAVIS	467302990	CHECK	10/20/2020	\$656.86
PHH MORTGAGE SERVICES & JANET DAVIS	467304463	CHECK	11/17/2020	\$656.86
PHH MORTGAGE SERVICES & JANET DAVIS	467305886	CHECK	12/15/2020	\$656.86
PHH MORTGAGE SERVICES & JANET DAVIS	467307316	CHECK	1/19/2021	\$656.86
PHH MORTGAGE SERVICES & JANET DAVIS	467308748	CHECK	2/16/2021	\$661.16
PHH MORTGAGE SERVICES & JANET DAVIS	467310163	CHECK	3/22/2021	\$661.16
PHH MORTGAGE SERVICES & JANET DAVIS	467311683	CHECK	4/20/2021	\$661.16
PHH MORTGAGE SERVICES & JANET DAVIS	467313126	CHECK	5/18/2021	\$661.16
PHH MORTGAGE SERVICES & JANET DAVIS	467314521	CHECK	6/14/2021	\$661.16
PHH MORTGAGE SERVICES & JANET DAVIS	467315949	CHECK	7/20/2021	\$661.16
PHH MORTGAGE SERVICES & JANET DAVIS	467317348	CHECK	8/17/2021	\$661.16
PHH MORTGAGE SERVICES & JANET DAVIS	467318813	CHECK	9/20/2021	\$661.16
YTD Total For PHH MORTGAGE SERVICES & JANET DAVIS			Is \$7,916.72	
PHILICE LATIASHA WILLIAMS	467302991	CHECK	10/20/2020	\$50.00
PHILICE LATIASHA WILLIAMS	467304464	CHECK	11/17/2020	\$50.00
PHILICE LATIASHA WILLIAMS	467305887	CHECK	12/15/2020	\$50.00
PHILICE LATIASHA WILLIAMS	467307317	CHECK	1/19/2021	\$50.00
PHILICE LATIASHA WILLIAMS	467308749	CHECK	2/16/2021	\$50.00
PHILICE LATIASHA WILLIAMS	467310164	CHECK	3/22/2021	\$50.00
YTD Total For PHILICE LATIASHA WILLIAMS			Is \$300.00	
PHILIP ABRAHAM	4670042030	EFT	10/20/2020	\$1,890.00
PHILIP ABRAHAM	4670042316	EFT	11/17/2020	\$1,846.00
PHILIP ABRAHAM	4670042594	EFT	12/15/2020	\$1,946.00
PHILIP ABRAHAM	4670042884	EFT	1/19/2021	\$1,946.00
PHILIP ABRAHAM	4670043182	EFT	2/16/2021	\$1,946.00
PHILIP ABRAHAM	4670043457	EFT	3/22/2021	\$1,946.00
PHILIP ABRAHAM	4670043759	EFT	4/20/2021	\$1,946.00
PHILIP ABRAHAM	4670044039	EFT	5/18/2021	\$1,300.00
PHILIP ABRAHAM	4670044324	EFT	6/14/2021	\$654.00
PHILIP ABRAHAM	4670044614	EFT	7/20/2021	\$1,300.00
PHILIP ABRAHAM	4670044909	EFT	8/17/2021	\$1,300.00
PHILIP ABRAHAM	4670045205	EFT	9/20/2021	\$1,300.00
YTD Total For PHILIP ABRAHAM			Is \$19,320.00	
PHILIP ANTHONY MARTIN	120766659	CHECK	11/10/2020	\$389.20
PHILIP ANTHONY MARTIN	120768044	CHECK	12/1/2020	\$389.20
PHILIP ANTHONY MARTIN	120768865	CHECK	12/15/2020	\$389.20

Vendor Name	Payment No	Method	Date	Amount
PHILIP ANTHONY MARTIN	120770552	CHECK	1/19/2021	\$389.20
PHILIP ANTHONY MARTIN	120772062	CHECK	2/16/2021	\$389.20
PHILIP ANTHONY MARTIN	120773541	CHECK	3/23/2021	\$389.20
PHILIP ANTHONY MARTIN	120775174	CHECK	4/20/2021	\$391.40
PHILIP ANTHONY MARTIN	120776612	CHECK	5/18/2021	\$391.40
PHILIP ANTHONY MARTIN	120778473	CHECK	6/15/2021	\$391.40
PHILIP ANTHONY MARTIN	120780293	CHECK	7/20/2021	\$391.40
PHILIP ANTHONY MARTIN	120781914	CHECK	8/17/2021	\$391.40
PHILIP ANTHONY MARTIN	120784914	CHECK	9/28/2021	\$391.40
YTD Total For PHILIP ANTHONY MARTIN			Is \$4,683.60	
PHILIP BABY	120782377	CHECK	8/27/2021	\$1,250.00
PHILIP BABY	120784551	CHECK	9/24/2021	\$1,250.00
YTD Total For PHILIP BABY			Is \$2,500.00	
PHILIP BARTON	120765666	CHECK	10/20/2020	\$500.00
PHILIP BARTON	120772063	CHECK	2/16/2021	\$500.00
PHILIP BARTON	120772635	CHECK	3/2/2021	\$1,900.00
PHILIP BARTON	120775873	CHECK	5/4/2021	\$3,300.00
PHILIP BARTON	120776613	CHECK	5/18/2021	\$600.00
PHILIP BARTON	120777571	CHECK	6/1/2021	\$500.00
PHILIP BARTON	120779348	CHECK	7/6/2021	\$600.00
PHILIP BARTON	120780294	CHECK	7/20/2021	\$500.00
PHILIP BARTON	120781160	CHECK	8/3/2021	\$300.00
PHILIP BARTON	120783158	CHECK	9/7/2021	\$1,500.00
PHILIP BARTON	120784915	CHECK	9/28/2021	\$500.00
YTD Total For PHILIP BARTON			Is \$10,700.00	
PHILIP E PARKER	120773542	CHECK	3/23/2021	\$2,050.00
PHILIP E PARKER	120775874	CHECK	5/4/2021	\$950.00
PHILIP E PARKER	120777572	CHECK	6/1/2021	\$1,800.00
PHILIP E PARKER	120779349	CHECK	7/6/2021	\$1,200.00
PHILIP E PARKER	120781161	CHECK	8/3/2021	\$600.00
PHILIP E PARKER	120784092	CHECK	9/21/2021	\$4,200.00
YTD Total For PHILIP E PARKER			Is \$10,800.00	
PHILIP E SELLERS	4670042031	EFT	10/20/2020	\$5,906.00
PHILIP E SELLERS	4670042317	EFT	11/17/2020	\$5,906.00
PHILIP E SELLERS	4670042595	EFT	12/15/2020	\$5,906.00
PHILIP E SELLERS	4670042885	EFT	1/19/2021	\$5,773.00
PHILIP E SELLERS	4670043183	EFT	2/16/2021	\$6,008.00
PHILIP E SELLERS	4670043458	EFT	3/22/2021	\$5,773.00
PHILIP E SELLERS	4670043760	EFT	4/20/2021	\$6,141.00
PHILIP E SELLERS	4670044040	EFT	5/18/2021	\$6,141.00
PHILIP E SELLERS	4670044325	EFT	6/14/2021	\$6,141.00
PHILIP E SELLERS	4670044615	EFT	7/20/2021	\$6,141.00
PHILIP E SELLERS	4670044910	EFT	8/17/2021	\$6,247.00
PHILIP E SELLERS	4670045206	EFT	9/20/2021	\$6,247.00
YTD Total For PHILIP E SELLERS			Is \$72,330.00	
PHILIP R TAFT PSY D AND ASSOCIATES PLLC	120775875	CHECK	5/4/2021	\$1,500.00
YTD Total For PHILIP R TAFT PSY D AND ASSOCIATES PLLC			Is \$1,500.00	
PHILLIP A LINDER	120764968	CHECK	10/6/2020	\$300.00
PHILLIP A LINDER	120765667	CHECK	10/20/2020	\$1,400.00
PHILLIP A LINDER	120766660	CHECK	11/10/2020	\$1,700.00
PHILLIP A LINDER	120767291	CHECK	11/17/2020	\$2,800.00
PHILLIP A LINDER	120768045	CHECK	12/1/2020	\$1,900.00
PHILLIP A LINDER	120768866	CHECK	12/15/2020	\$800.00
PHILLIP A LINDER	120769668	CHECK	1/5/2021	\$500.00
PHILLIP A LINDER	120770553	CHECK	1/19/2021	\$800.00
PHILLIP A LINDER	120771320	CHECK	2/2/2021	\$3,100.00
PHILLIP A LINDER	120772064	CHECK	2/16/2021	\$1,100.00
PHILLIP A LINDER	120772636	CHECK	3/2/2021	\$1,100.00
PHILLIP A LINDER	120773543	CHECK	3/23/2021	\$1,100.00

Vendor Name	Payment No	Method	Date	Amount
PHILLIP A LINDER	120775876	CHECK	5/4/2021	\$700.00
PHILLIP A LINDER	120777573	CHECK	6/1/2021	\$1,600.00
PHILLIP A LINDER	120778474	CHECK	6/15/2021	\$1,000.00
PHILLIP A LINDER	120779350	CHECK	7/6/2021	\$600.00
PHILLIP A LINDER	120780295	CHECK	7/20/2021	\$700.00
PHILLIP A LINDER	120781162	CHECK	8/3/2021	\$1,800.00
PHILLIP A LINDER	120781915	CHECK	8/17/2021	\$300.00
PHILLIP A LINDER	120783159	CHECK	9/7/2021	\$1,200.00
YTD Total For PHILLIP A LINDER			Is \$24,500.00	
PHILLIP C UMPHRES	1200114995	EFT	11/10/2020	\$2,930.00
PHILLIP C UMPHRES	1200116375	EFT	1/19/2021	\$2,720.00
YTD Total For PHILLIP C UMPHRES			Is \$5,650.00	
PHILLIP LUONG	120764969	CHECK	10/6/2020	\$3,020.70
YTD Total For PHILLIP LUONG			Is \$3,020.70	
PHILLIP MARK PARTAIN	120766661	CHECK	11/10/2020	\$400.00
YTD Total For PHILLIP MARK PARTAIN			Is \$400.00	
PHILLIP WAYNE HAYES	120764970	CHECK	10/6/2020	\$800.00
PHILLIP WAYNE HAYES	120765668	CHECK	10/20/2020	\$6,775.00
PHILLIP WAYNE HAYES	120766662	CHECK	11/10/2020	\$2,600.00
PHILLIP WAYNE HAYES	120768046	CHECK	12/1/2020	\$5,950.00
PHILLIP WAYNE HAYES	120768867	CHECK	12/15/2020	\$1,000.00
PHILLIP WAYNE HAYES	120769669	CHECK	1/5/2021	\$5,975.00
PHILLIP WAYNE HAYES	120770554	CHECK	1/19/2021	\$32,557.09
PHILLIP WAYNE HAYES	120771321	CHECK	2/2/2021	\$300.00
PHILLIP WAYNE HAYES	120772065	CHECK	2/16/2021	\$1,500.00
PHILLIP WAYNE HAYES	120773544	CHECK	3/23/2021	\$10,125.00
PHILLIP WAYNE HAYES	120774320	CHECK	4/6/2021	\$200.00
PHILLIP WAYNE HAYES	120775175	CHECK	4/20/2021	\$2,825.00
PHILLIP WAYNE HAYES	120775877	CHECK	5/4/2021	\$2,920.00
PHILLIP WAYNE HAYES	120776614	CHECK	5/18/2021	\$57,312.50
PHILLIP WAYNE HAYES	120777574	CHECK	6/1/2021	\$7,540.00
PHILLIP WAYNE HAYES	120778475	CHECK	6/15/2021	\$4,270.00
PHILLIP WAYNE HAYES	120779351	CHECK	7/6/2021	\$7,125.00
PHILLIP WAYNE HAYES	120780296	CHECK	7/20/2021	\$2,330.00
PHILLIP WAYNE HAYES	120781163	CHECK	8/3/2021	\$4,570.00
PHILLIP WAYNE HAYES	120783160	CHECK	9/7/2021	\$5,385.00
PHILLIP WAYNE HAYES	120784093	CHECK	9/21/2021	\$13,575.00
PHILLIP WAYNE HAYES	120784916	CHECK	9/28/2021	\$2,775.00
YTD Total For PHILLIP WAYNE HAYES			Is \$178,409.59	
PHILLIPS, RUDOLPH	1200119286	EFT	6/15/2021	\$160.00
PHILLIPS, RUDOLPH	1200121215	EFT	9/21/2021	\$150.00
YTD Total For PHILLIPS, RUDOLPH			Is \$310.00	
PHILLIPS, TACOMA K	1200120878	EFT	9/7/2021	\$213.50
YTD Total For PHILLIPS, TACOMA K			Is \$213.50	
PHU LUONG	467302992	CHECK	10/20/2020	\$1,091.00
PHU LUONG	467304465	CHECK	11/17/2020	\$1,210.00
PHU LUONG	467305888	CHECK	12/15/2020	\$1,210.00
PHU LUONG	467307318	CHECK	1/19/2021	\$1,210.00
PHU LUONG	467308750	CHECK	2/16/2021	\$1,210.00
PHU LUONG	467310165	CHECK	3/22/2021	\$1,210.00
PHU LUONG	467311684	CHECK	4/20/2021	\$1,210.00
PHU LUONG	467313127	CHECK	5/18/2021	\$1,210.00
PHU LUONG	467314522	CHECK	6/14/2021	\$1,210.00
PHU LUONG	467315950	CHECK	7/20/2021	\$1,210.00
PHU LUONG	467317349	CHECK	8/17/2021	\$1,210.00
PHU LUONG	467318814	CHECK	9/20/2021	\$1,210.00
YTD Total For PHU LUONG			Is \$14,401.00	
PHUOC D NGUYEN	467302993	CHECK	10/20/2020	\$2,000.00
PHUOC D NGUYEN	467304466	CHECK	11/17/2020	\$2,000.00

Vendor Name	Payment No	Method	Date	Amount
PHUOC D NGUYEN	467305889	CHECK	12/15/2020	\$2,000.00
PHUOC D NGUYEN	467307319	CHECK	1/19/2021	\$2,100.00
PHUOC D NGUYEN	467308751	CHECK	2/16/2021	\$2,100.00
PHUOC D NGUYEN	467310166	CHECK	3/22/2021	\$2,100.00
PHUOC D NGUYEN	467311685	CHECK	4/20/2021	\$2,100.00
PHUOC D NGUYEN	467313128	CHECK	5/18/2021	\$1,660.00
PHUOC D NGUYEN	467314523	CHECK	6/14/2021	\$1,660.00
PHUOC D NGUYEN	467315951	CHECK	7/20/2021	\$1,526.00
PHUOC D NGUYEN	467317350	CHECK	8/17/2021	\$1,526.00
PHUOC D NGUYEN	467318815	CHECK	9/20/2021	\$1,526.00
YTD Total For PHUOC D NGUYEN			Is \$22,298.00	
PHUONG NGUYEN	467302994	CHECK	10/20/2020	\$821.00
PHUONG NGUYEN	467304467	CHECK	11/17/2020	\$821.00
PHUONG NGUYEN	467305890	CHECK	12/15/2020	\$821.00
PHUONG NGUYEN	467307320	CHECK	1/19/2021	\$821.00
PHUONG NGUYEN	467308752	CHECK	2/16/2021	\$821.00
PHUONG NGUYEN	467310167	CHECK	3/22/2021	\$821.00
PHUONG NGUYEN	467311686	CHECK	4/20/2021	\$821.00
PHUONG NGUYEN	467313129	CHECK	5/18/2021	\$821.00
PHUONG NGUYEN	467314524	CHECK	6/14/2021	\$821.00
PHUONG NGUYEN	467315952	CHECK	7/20/2021	\$821.00
PHUONG NGUYEN	467317351	CHECK	8/17/2021	\$821.00
PHUONG NGUYEN	467318816	CHECK	9/20/2021	\$821.00
YTD Total For PHUONG NGUYEN			Is \$9,852.00	
PHUONG THANH NGUYEN	467302995	CHECK	10/20/2020	\$2,770.00
PHUONG THANH NGUYEN	467304468	CHECK	11/17/2020	\$2,770.00
PHUONG THANH NGUYEN	467305891	CHECK	12/15/2020	\$2,842.00
PHUONG THANH NGUYEN	467307321	CHECK	1/19/2021	\$2,815.00
PHUONG THANH NGUYEN	467308753	CHECK	2/16/2021	\$2,743.00
PHUONG THANH NGUYEN	467310168	CHECK	3/22/2021	\$2,743.00
PHUONG THANH NGUYEN	467311687	CHECK	4/20/2021	\$2,743.00
PHUONG THANH NGUYEN	467313130	CHECK	5/18/2021	\$2,743.00
PHUONG THANH NGUYEN	467314525	CHECK	6/14/2021	\$2,743.00
PHUONG THANH NGUYEN	467315953	CHECK	7/20/2021	\$2,743.00
PHUONG THANH NGUYEN	467317352	CHECK	8/17/2021	\$2,743.00
PHUONG THANH NGUYEN	467318817	CHECK	9/20/2021	\$2,743.00
YTD Total For PHUONG THANH NGUYEN			Is \$33,141.00	
PHYLLIS E SPENCER	467302996	CHECK	10/20/2020	\$106.00
PHYLLIS E SPENCER	467304469	CHECK	11/17/2020	\$106.00
PHYLLIS E SPENCER	467305892	CHECK	12/15/2020	\$106.00
PHYLLIS E SPENCER	467307322	CHECK	1/19/2021	\$106.00
PHYLLIS E SPENCER	467308754	CHECK	2/16/2021	\$106.00
PHYLLIS E SPENCER	467310169	CHECK	3/22/2021	\$106.00
PHYLLIS E SPENCER	467311688	CHECK	4/20/2021	\$106.00
PHYLLIS E SPENCER	467313131	CHECK	5/18/2021	\$106.00
YTD Total For PHYLLIS E SPENCER			Is \$848.00	
PHYLLIS O'NEIL	467302997	CHECK	10/20/2020	\$1,039.00
PHYLLIS O'NEIL	467304470	CHECK	11/17/2020	\$1,039.00
PHYLLIS O'NEIL	467305893	CHECK	12/15/2020	\$1,039.00
PHYLLIS O'NEIL	467307323	CHECK	1/19/2021	\$1,039.00
PHYLLIS O'NEIL	467308755	CHECK	2/16/2021	\$1,039.00
PHYLLIS O'NEIL	467310170	CHECK	3/22/2021	\$1,039.00
PHYLLIS O'NEIL	467311689	CHECK	4/20/2021	\$1,286.00
PHYLLIS O'NEIL	467313132	CHECK	5/18/2021	\$1,533.00
PHYLLIS O'NEIL	467314526	CHECK	6/14/2021	\$1,286.00
PHYLLIS O'NEIL	467315954	CHECK	7/20/2021	\$893.00
PHYLLIS O'NEIL	467317353	CHECK	8/17/2021	\$893.00
YTD Total For PHYLLIS O'NEIL			Is \$12,125.00	
PHYLLIS SHED	467302998	CHECK	10/20/2020	\$34.00

Vendor Name	Payment No	Method	Date	Amount
PHYLLIS SHED	467304471	CHECK	11/17/2020	\$34.00
PHYLLIS SHED	467305894	CHECK	12/15/2020	\$34.00
PHYLLIS SHED	467307324	CHECK	1/19/2021	\$34.00
PHYLLIS SHED	467308756	CHECK	2/16/2021	\$34.00
PHYLLIS SHED	467310171	CHECK	3/22/2021	\$34.00
PHYLLIS SHED	467311690	CHECK	4/20/2021	\$59.00
YTD Total For PHYLLIS SHED			Is \$263.00	
PICKENS, JOHN	1280004434	EFT	9/7/2021	\$194.00
YTD Total For PICKENS, JOHN			Is \$194.00	
PIEDMONT SCYENE JOINT VENTURE	4670042032	EFT	10/20/2020	\$746.00
PIEDMONT SCYENE JOINT VENTURE	4670042033	EFT	10/20/2020	\$768.00
PIEDMONT SCYENE JOINT VENTURE	4670042318	EFT	11/17/2020	\$746.00
PIEDMONT SCYENE JOINT VENTURE	4670042319	EFT	11/17/2020	\$768.00
PIEDMONT SCYENE JOINT VENTURE	4670042596	EFT	12/15/2020	\$771.00
PIEDMONT SCYENE JOINT VENTURE	4670042886	EFT	1/19/2021	\$456.00
PIEDMONT SCYENE JOINT VENTURE	4670043184	EFT	2/16/2021	\$456.00
PIEDMONT SCYENE JOINT VENTURE	4670043459	EFT	3/22/2021	\$456.00
PIEDMONT SCYENE JOINT VENTURE	4670043761	EFT	4/20/2021	\$456.00
PIEDMONT SCYENE JOINT VENTURE	4670044041	EFT	5/18/2021	\$456.00
PIEDMONT SCYENE JOINT VENTURE	4670044326	EFT	6/14/2021	\$456.00
PIEDMONT SCYENE JOINT VENTURE	4670044616	EFT	7/20/2021	\$456.00
PIEDMONT SCYENE JOINT VENTURE	4670044911	EFT	8/17/2021	\$725.00
PIEDMONT SCYENE JOINT VENTURE	4670045207	EFT	9/20/2021	\$725.00
YTD Total For PIEDMONT SCYENE JOINT VENTURE			Is \$8,441.00	
PIERCE PUMP COMPANY	1200120496	EFT	8/17/2021	\$610.00
PIERCE PUMP COMPANY	1200120879	EFT	9/7/2021	\$1,200.00
PIERCE PUMP COMPANY	1200121216	EFT	9/21/2021	\$1,272.95
YTD Total For PIERCE PUMP COMPANY			Is \$3,082.95	
PIERSON, RAYMOND LEE	1200115477	EFT	12/1/2020	\$260.00
YTD Total For PIERSON, RAYMOND LEE			Is \$260.00	
PILGRIM LAND	120780297	CHECK	7/20/2021	\$112.00
YTD Total For PILGRIM LAND			Is \$112.00	
PILLA, KUMAR	1200114996	EFT	11/10/2020	\$452.97
YTD Total For PILLA, KUMAR			Is \$452.97	
PINNACLE A LLC	120765669	CHECK	10/20/2020	\$27,676.98
PINNACLE A LLC	120767292	CHECK	11/17/2020	\$27,676.98
PINNACLE A LLC	120768868	CHECK	12/15/2020	\$27,676.98
PINNACLE A LLC	120770555	CHECK	1/19/2021	\$27,676.99
PINNACLE A LLC	120772066	CHECK	2/16/2021	\$27,676.99
PINNACLE A LLC	120773545	CHECK	3/23/2021	\$28,240.86
PINNACLE A LLC	120775176	CHECK	4/20/2021	\$28,240.85
PINNACLE A LLC	120776615	CHECK	5/18/2021	\$28,240.86
PINNACLE A LLC	120778476	CHECK	6/15/2021	\$28,240.85
PINNACLE A LLC	120780298	CHECK	7/20/2021	\$28,240.86
PINNACLE A LLC	120782378	CHECK	8/27/2021	\$33,087.63
PINNACLE A LLC	120784552	CHECK	9/24/2021	\$28,240.86
YTD Total For PINNACLE A LLC			Is \$340,917.69	
PINNACLE PEAK HOLDING CORPORATION	120784094	CHECK	9/21/2021	\$4,497.92
YTD Total For PINNACLE PEAK HOLDING CORPORATION			Is \$4,497.92	
PINNACLE PETROLEUM INC	120781164	CHECK	8/3/2021	\$95,044.44
PINNACLE PETROLEUM INC	120783161	CHECK	9/7/2021	\$59,935.97
PINNACLE PETROLEUM INC	120784095	CHECK	9/21/2021	\$26,538.82
YTD Total For PINNACLE PETROLEUM INC			Is \$181,519.23	
PINNEBOG INVESTMENTS LLC	1200114997	EFT	11/10/2020	\$6,032.08
PINNEBOG INVESTMENTS LLC	1200115478	EFT	12/1/2020	\$6,146.57
PINNEBOG INVESTMENTS LLC	1200115786	EFT	12/15/2020	\$8,336.57
PINNEBOG INVESTMENTS LLC	1200116376	EFT	1/19/2021	\$6,221.37
PINNEBOG INVESTMENTS LLC	1200116947	EFT	2/16/2021	\$6,233.92
PINNEBOG INVESTMENTS LLC	1200117498	EFT	3/23/2021	\$6,312.32

Vendor Name	Payment No	Method	Date	Amount
PINNEBOG INVESTMENTS LLC	1200118119	EFT	4/20/2021	\$6,312.32
PINNEBOG INVESTMENTS LLC	1200118697	EFT	5/18/2021	\$6,312.32
PINNEBOG INVESTMENTS LLC	1200119287	EFT	6/15/2021	\$6,362.32
PINNEBOG INVESTMENTS LLC	1200119612	EFT	7/6/2021	\$1,438.72
PINNEBOG INVESTMENTS LLC	1200119889	EFT	7/20/2021	\$7,081.68
PINNEBOG INVESTMENTS LLC	1200120497	EFT	8/17/2021	\$4,518.29
PINNEBOG INVESTMENTS LLC	1200120880	EFT	9/7/2021	\$2,563.39
PINNEBOG INVESTMENTS LLC	1200121438	EFT	9/28/2021	\$6,039.53
PINNEBOG INVESTMENTS LLC	4670042034	EFT	10/20/2020	\$8,487.00
PINNEBOG INVESTMENTS LLC	4670042320	EFT	11/17/2020	\$7,357.00
PINNEBOG INVESTMENTS LLC	4670042597	EFT	12/15/2020	\$6,532.00
PINNEBOG INVESTMENTS LLC	4670042887	EFT	1/19/2021	\$7,357.00
PINNEBOG INVESTMENTS LLC	4670043185	EFT	2/16/2021	\$7,357.00
PINNEBOG INVESTMENTS LLC	4670043460	EFT	3/22/2021	\$7,409.00
PINNEBOG INVESTMENTS LLC	4670043762	EFT	4/20/2021	\$6,562.00
PINNEBOG INVESTMENTS LLC	4670044042	EFT	5/18/2021	\$6,562.00
PINNEBOG INVESTMENTS LLC	4670044327	EFT	6/14/2021	\$6,767.00
PINNEBOG INVESTMENTS LLC	4670044438	EFT	7/6/2021	\$193.00
PINNEBOG INVESTMENTS LLC	4670044617	EFT	7/20/2021	\$6,213.00
PINNEBOG INVESTMENTS LLC	4670044912	EFT	8/17/2021	\$6,511.00
PINNEBOG INVESTMENTS LLC	4670045208	EFT	9/20/2021	\$6,511.00
PINNEBOG INVESTMENTS LLC	4670045324	EFT	9/28/2021	\$324.00
YTD Total For PINNEBOG INVESTMENTS LLC			Is \$164,053.40	
PINSON, RHONDA	1200120881	EFT	9/7/2021	\$65.00
YTD Total For PINSON, RHONDA			Is \$65.00	
PIONEER 1 REALTY INC	467302999	CHECK	10/20/2020	\$2,091.00
PIONEER 1 REALTY INC	467304472	CHECK	11/17/2020	\$2,151.00
PIONEER 1 REALTY INC	467305895	CHECK	12/15/2020	\$2,151.00
PIONEER 1 REALTY INC	467307325	CHECK	1/19/2021	\$2,151.00
PIONEER 1 REALTY INC	467308757	CHECK	2/16/2021	\$2,151.00
PIONEER 1 REALTY INC	467310172	CHECK	3/22/2021	\$2,151.00
PIONEER 1 REALTY INC	467311691	CHECK	4/20/2021	\$2,151.00
PIONEER 1 REALTY INC	467313133	CHECK	5/18/2021	\$2,151.00
PIONEER 1 REALTY INC	467314527	CHECK	6/14/2021	\$1,617.00
PIONEER 1 REALTY INC	467315955	CHECK	7/20/2021	\$2,097.00
PIONEER 1 REALTY INC	467317354	CHECK	8/17/2021	\$2,097.00
PIONEER 1 REALTY INC	467318818	CHECK	9/20/2021	\$2,097.00
YTD Total For PIONEER 1 REALTY INC			Is \$25,056.00	
PIPPINS ENTERPRISES LLC	120766663	CHECK	11/10/2020	\$2,983.16
PIPPINS ENTERPRISES LLC	120781165	CHECK	8/3/2021	\$12,881.25
YTD Total For PIPPINS ENTERPRISES LLC			Is \$15,864.41	
PISHAN CHANG	467303000	CHECK	10/20/2020	\$2,019.00
PISHAN CHANG	467304473	CHECK	11/17/2020	\$2,019.00
PISHAN CHANG	467305896	CHECK	12/15/2020	\$2,019.00
PISHAN CHANG	467307326	CHECK	1/19/2021	\$2,019.00
PISHAN CHANG	467308758	CHECK	2/16/2021	\$2,019.00
PISHAN CHANG	467310173	CHECK	3/22/2021	\$1,982.00
PISHAN CHANG	467311692	CHECK	4/20/2021	\$1,982.00
YTD Total For PISHAN CHANG			Is \$14,059.00	
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200114679	EFT	10/20/2020	\$759.96
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200114998	EFT	11/10/2020	\$536.40
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200115235	EFT	11/17/2020	\$4,356.78
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200115479	EFT	12/1/2020	\$5,922.24
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200115787	EFT	12/15/2020	\$4,524.93
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200116079	EFT	1/5/2021	\$414.57
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200116666	EFT	2/2/2021	\$2,733.81
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200116948	EFT	2/16/2021	\$6,434.10
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200117499	EFT	3/23/2021	\$12,226.53
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200117807	EFT	4/6/2021	\$8,713.56

Vendor Name	Payment No	Method	Date	Amount
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200118120	EFT	4/20/2021	\$2,197.41
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200118996	EFT	6/1/2021	\$3,217.05
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200119288	EFT	6/15/2021	\$5,922.24
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200119613	EFT	7/6/2021	\$2,563.29
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200119890	EFT	7/20/2021	\$253.32
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200120215	EFT	8/3/2021	\$6,763.68
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200120498	EFT	8/17/2021	\$5,414.46
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1200120882	EFT	9/7/2021	\$10,120.26
PITNEY BOWES GLOBAL FINANCIAL SERVICES	4670042694	EFT	12/15/2020	\$2,396.37
PITNEY BOWES GLOBAL FINANCIAL SERVICES	4670043557	EFT	3/23/2021	\$2,396.37
PITNEY BOWES GLOBAL FINANCIAL SERVICES	4670044439	EFT	7/6/2021	\$2,396.37
PITNEY BOWES GLOBAL FINANCIAL SERVICES	4670045034	EFT	9/7/2021	\$2,396.37
YTD Total For PITNEY BOWES GLOBAL FINANCIAL SERVICES			Is \$92,660.07	
PITNEY BOWES INC	1200114447	EFT	10/6/2020	\$607.00
PITNEY BOWES INC	1200114999	EFT	11/10/2020	\$717.57
PITNEY BOWES INC	1200115236	EFT	11/17/2020	\$107.49
PITNEY BOWES INC	1200115788	EFT	12/15/2020	\$2,610.00
PITNEY BOWES INC	1200116080	EFT	1/5/2021	\$293.62
PITNEY BOWES INC	1200116377	EFT	1/19/2021	\$322.47
PITNEY BOWES INC	1200116667	EFT	2/2/2021	\$1,063.00
PITNEY BOWES INC	1200116764	EFT	2/5/2021	\$107.49
PITNEY BOWES INC	1200116949	EFT	2/16/2021	\$151.18
PITNEY BOWES INC	1200117186	EFT	3/2/2021	\$252.65
PITNEY BOWES INC	1200117500	EFT	3/23/2021	\$1,472.44
PITNEY BOWES INC	1200117808	EFT	4/6/2021	\$2,479.60
PITNEY BOWES INC	1200118698	EFT	5/18/2021	\$178.80
PITNEY BOWES INC	1200119614	EFT	7/6/2021	\$15.00
PITNEY BOWES INC	1200119891	EFT	7/20/2021	\$397.38
PITNEY BOWES INC	1200120216	EFT	8/3/2021	\$15.00
PITNEY BOWES INC	1200120499	EFT	8/17/2021	\$250.83
PITNEY BOWES INC	1200120883	EFT	9/7/2021	\$640.88
PITNEY BOWES INC	1200121217	EFT	9/21/2021	\$2,965.33
PITNEY BOWES INC	120765670	CHECK	10/20/2020	\$250,000.00
PITNEY BOWES INC	120765967	CHECK	10/23/2020	\$5,000.00
PITNEY BOWES INC	120772637	CHECK	3/2/2021	\$3,000.00
PITNEY BOWES INC	120775177	CHECK	4/20/2021	\$2,000.00
PITNEY BOWES INC	120775878	CHECK	5/4/2021	\$3,000.00
PITNEY BOWES INC	120777575	CHECK	6/1/2021	\$69.29
PITNEY BOWES INC	120780299	CHECK	7/20/2021	\$3,000.00
PITNEY BOWES INC	120784096	CHECK	9/21/2021	\$3,000.00
PITNEY BOWES INC	120784097	CHECK	9/21/2021	\$5,000.00
PITNEY BOWES INC	4670042710	EFT	1/5/2021	\$436.78
PITNEY BOWES INC	4670044737	EFT	8/3/2021	\$349.93
YTD Total For PITNEY BOWES INC			Is \$289,503.73	
PITNEY BOWES PURCHASE POWER	120765671	CHECK	10/20/2020	\$110.56
PITNEY BOWES PURCHASE POWER	120766664	CHECK	11/10/2020	\$100,000.00
PITNEY BOWES PURCHASE POWER	120766665	CHECK	11/10/2020	\$3,000.00
PITNEY BOWES PURCHASE POWER	120768047	CHECK	12/1/2020	\$478.56
PITNEY BOWES PURCHASE POWER	120769670	CHECK	1/5/2021	\$202.00
PITNEY BOWES PURCHASE POWER	120771322	CHECK	2/2/2021	\$15.00
PITNEY BOWES PURCHASE POWER	120773546	CHECK	3/23/2021	\$1,845.00
PITNEY BOWES PURCHASE POWER	120773547	CHECK	3/23/2021	\$43,000.00
PITNEY BOWES PURCHASE POWER	120775178	CHECK	4/20/2021	\$582.00
PITNEY BOWES PURCHASE POWER	120775879	CHECK	5/4/2021	\$1,223.01
PITNEY BOWES PURCHASE POWER	120779352	CHECK	7/6/2021	\$1,499.90
PITNEY BOWES PURCHASE POWER	120780300	CHECK	7/20/2021	\$40,000.00
PITNEY BOWES PURCHASE POWER	120781166	CHECK	8/3/2021	\$1,678.71
PITNEY BOWES PURCHASE POWER	4670043558	EFT	3/23/2021	\$3,400.00
PITNEY BOWES PURCHASE POWER	467303485	CHECK	11/10/2020	\$3,400.00

Vendor Name	Payment No	Method	Date	Amount
PITNEY BOWES PURCHASE POWER	467304912	CHECK	11/17/2020	\$3,200.00
PITNEY BOWES PURCHASE POWER	467307795	CHECK	2/2/2021	\$7,796.12
PITNEY BOWES PURCHASE POWER	467310605	CHECK	3/26/2021	\$3,400.00
PITNEY BOWES PURCHASE POWER	467312186	CHECK	5/4/2021	\$3,400.00
PITNEY BOWES PURCHASE POWER	467313608	CHECK	6/1/2021	\$3,400.00
PITNEY BOWES PURCHASE POWER	467315023	CHECK	7/6/2021	\$10,126.16
PITNEY BOWES PURCHASE POWER	467317770	CHECK	8/17/2021	\$3,431.79
YTD Total For PITNEY BOWES PURCHASE POWER			Is \$235,188.81	
PITRE, FELICIA A	1200119615	EFT	7/6/2021	\$341.47
YTD Total For PITRE, FELICIA A			Is \$341.47	
PJNI LLC	120774321	CHECK	4/6/2021	\$5,000.00
YTD Total For PJNI LLC			Is \$5,000.00	
PLACE AT SADDLE CREEK APARTMENTS LLC	120775880	CHECK	5/4/2021	\$5,310.00
PLACE AT SADDLE CREEK APARTMENTS LLC	120776997	CHECK	5/21/2021	\$1,350.00
PLACE AT SADDLE CREEK APARTMENTS LLC	120778477	CHECK	6/15/2021	\$1,350.00
PLACE AT SADDLE CREEK APARTMENTS LLC	120780301	CHECK	7/20/2021	\$1,350.00
PLACE AT SADDLE CREEK APARTMENTS LLC	120782379	CHECK	8/27/2021	\$1,350.00
PLACE AT SADDLE CREEK APARTMENTS LLC	120784553	CHECK	9/24/2021	\$1,350.00
YTD Total For PLACE AT SADDLE CREEK APARTMENTS LLC			Is \$12,060.00	
PLANET HOME LENDING	120764971	CHECK	10/6/2020	\$3,561.78
YTD Total For PLANET HOME LENDING			Is \$3,561.78	
PLANO OFFICE SUPPLY CO	120766666	CHECK	11/10/2020	\$6,667.82
PLANO OFFICE SUPPLY CO	120768048	CHECK	12/1/2020	\$66,919.59
PLANO OFFICE SUPPLY CO	120769671	CHECK	1/5/2021	\$12,540.67
PLANO OFFICE SUPPLY CO	120772067	CHECK	2/16/2021	\$37,378.44
PLANO OFFICE SUPPLY CO	120773548	CHECK	3/23/2021	\$782.67
PLANO OFFICE SUPPLY CO	120774322	CHECK	4/6/2021	\$1,352.00
PLANO OFFICE SUPPLY CO	120778478	CHECK	6/15/2021	\$26,393.50
PLANO OFFICE SUPPLY CO	120779353	CHECK	7/6/2021	\$500.20
PLANO OFFICE SUPPLY CO	120780302	CHECK	7/20/2021	\$1,388.76
PLANO OFFICE SUPPLY CO	120781167	CHECK	8/3/2021	\$1,017.63
PLANO OFFICE SUPPLY CO	120783162	CHECK	9/7/2021	\$509.21
PLANO OFFICE SUPPLY CO	467308759	CHECK	2/16/2021	\$330.66
YTD Total For PLANO OFFICE SUPPLY CO			Is \$155,781.15	
PLAY THERAPY SUPPLY LLC	120775179	CHECK	4/20/2021	\$681.24
YTD Total For PLAY THERAPY SUPPLY LLC			Is \$681.24	
PLEASANT RUN APARTMENTS LLC	1200116378	EFT	1/19/2021	\$4,650.00
PLEASANT RUN APARTMENTS LLC	1200118121	EFT	4/20/2021	\$3,700.00
PLEASANT RUN APARTMENTS LLC	1200118997	EFT	6/1/2021	\$740.00
PLEASANT RUN APARTMENTS LLC	1200119289	EFT	6/15/2021	\$740.00
PLEASANT RUN APARTMENTS LLC	1200120500	EFT	8/17/2021	\$1,620.00
PLEASANT RUN APARTMENTS LLC	1200120634	EFT	8/26/2021	\$835.00
PLEASANT RUN APARTMENTS LLC	1200120991	EFT	9/7/2021	\$810.00
PLEASANT RUN APARTMENTS LLC	1200121034	EFT	9/17/2021	\$2,355.00
PLEASANT RUN APARTMENTS LLC	1200121316	EFT	9/24/2021	\$1,645.00
PLEASANT RUN APARTMENTS LLC	4670042035	EFT	10/20/2020	\$6,078.00
PLEASANT RUN APARTMENTS LLC	4670042321	EFT	11/17/2020	\$5,313.00
PLEASANT RUN APARTMENTS LLC	4670042598	EFT	12/15/2020	\$5,363.00
PLEASANT RUN APARTMENTS LLC	4670042888	EFT	1/19/2021	\$5,282.00
PLEASANT RUN APARTMENTS LLC	4670043186	EFT	2/16/2021	\$4,539.00
PLEASANT RUN APARTMENTS LLC	4670043461	EFT	3/22/2021	\$5,033.00
PLEASANT RUN APARTMENTS LLC	4670043763	EFT	4/20/2021	\$5,144.00
PLEASANT RUN APARTMENTS LLC	4670044043	EFT	5/18/2021	\$5,403.00
PLEASANT RUN APARTMENTS LLC	4670044328	EFT	6/14/2021	\$5,665.00
PLEASANT RUN APARTMENTS LLC	4670044618	EFT	7/20/2021	\$4,941.00
PLEASANT RUN APARTMENTS LLC	4670044913	EFT	8/17/2021	\$4,917.00
PLEASANT RUN APARTMENTS LLC	4670045209	EFT	9/20/2021	\$2,745.00
YTD Total For PLEASANT RUN APARTMENTS LLC			Is \$77,518.00	
PLUM MEADOWS APTS LP	120772068	CHECK	2/16/2021	\$779.00

Vendor Name	Payment No	Method	Date	Amount
PLUM MEADOWS APTS LP	120772638	CHECK	3/2/2021	\$60.00
PLUM MEADOWS APTS LP	120773549	CHECK	3/23/2021	\$779.00
PLUM MEADOWS APTS LP	120774323	CHECK	4/6/2021	\$60.00
PLUM MEADOWS APTS LP	120776616	CHECK	5/18/2021	\$799.00
PLUM MEADOWS APTS LP	467308760	CHECK	2/16/2021	\$5,578.00
PLUM MEADOWS APTS LP	467310174	CHECK	3/22/2021	\$4,691.00
PLUM MEADOWS APTS LP	467311693	CHECK	4/20/2021	\$3,416.00
PLUM MEADOWS APTS LP	467313134	CHECK	5/18/2021	\$2,800.00
PLUM MEADOWS APTS LP	467314528	CHECK	6/14/2021	\$3,182.00
PLUM MEADOWS APTS LP	467315956	CHECK	7/20/2021	\$3,584.00
PLUM MEADOWS APTS LP	467317355	CHECK	8/17/2021	\$990.00
PLUM MEADOWS APTS LP	467318819	CHECK	9/20/2021	\$924.00
PLUM MEADOWS APTS LP	467319311	CHECK	9/28/2021	\$305.00
YTD Total For PLUM MEADOWS APTS LP			Is \$27,947.00	
PLYWOOD CO OF FT WORTH INC	120768049	CHECK	12/1/2020	\$1,817.20
YTD Total For PLYWOOD CO OF FT WORTH INC			Is \$1,817.20	
PMC SFR BORROWER LLC	120770556	CHECK	1/19/2021	\$4,500.00
PMC SFR BORROWER LLC	120773550	CHECK	3/23/2021	\$4,500.00
PMC SFR BORROWER LLC	120775180	CHECK	4/20/2021	\$5,535.00
PMC SFR BORROWER LLC	120776998	CHECK	5/21/2021	\$1,845.00
PMC SFR BORROWER LLC	120778479	CHECK	6/15/2021	\$1,845.00
YTD Total For PMC SFR BORROWER LLC			Is \$18,225.00	
PMU LLC	467303001	CHECK	10/20/2020	\$3,890.00
PMU LLC	467304474	CHECK	11/17/2020	\$3,724.00
PMU LLC	467305897	CHECK	12/15/2020	\$308.00
PMU LLC	467307327	CHECK	1/19/2021	\$1,340.00
PMU LLC	467308761	CHECK	2/16/2021	\$2,099.00
PMU LLC	467310175	CHECK	3/22/2021	\$2,099.00
PMU LLC	467311694	CHECK	4/20/2021	\$2,229.00
PMU LLC	467313135	CHECK	5/18/2021	\$2,128.00
PMU LLC	467314529	CHECK	6/14/2021	\$2,344.00
PMU LLC	467315024	CHECK	7/6/2021	\$216.00
PMU LLC	467315957	CHECK	7/20/2021	\$2,344.00
PMU LLC	467317356	CHECK	8/17/2021	\$2,347.00
PMU LLC	467318820	CHECK	9/20/2021	\$2,347.00
YTD Total For PMU LLC			Is \$27,415.00	
POGO ENERGY LLC	120767293	CHECK	11/17/2020	\$144.14
POGO ENERGY LLC	120769672	CHECK	1/5/2021	\$176.79
POGO ENERGY LLC	120770557	CHECK	1/19/2021	\$91.40
YTD Total For POGO ENERGY LLC			Is \$412.33	
POGUE REAL ESTATE HOLDINGS LLC	467303002	CHECK	10/20/2020	\$525.00
POGUE REAL ESTATE HOLDINGS LLC	467304475	CHECK	11/17/2020	\$525.00
POGUE REAL ESTATE HOLDINGS LLC	467305898	CHECK	12/15/2020	\$525.00
POGUE REAL ESTATE HOLDINGS LLC	467307328	CHECK	1/19/2021	\$525.00
POGUE REAL ESTATE HOLDINGS LLC	467308762	CHECK	2/16/2021	\$525.00
POGUE REAL ESTATE HOLDINGS LLC	467310176	CHECK	3/22/2021	\$610.00
POGUE REAL ESTATE HOLDINGS LLC	467311695	CHECK	4/20/2021	\$610.00
POGUE REAL ESTATE HOLDINGS LLC	467313136	CHECK	5/18/2021	\$610.00
POGUE REAL ESTATE HOLDINGS LLC	467314530	CHECK	6/14/2021	\$610.00
POGUE REAL ESTATE HOLDINGS LLC	467315958	CHECK	7/20/2021	\$610.00
POGUE REAL ESTATE HOLDINGS LLC	467317357	CHECK	8/17/2021	\$610.00
POGUE REAL ESTATE HOLDINGS LLC	467318821	CHECK	9/20/2021	\$610.00
YTD Total For POGUE REAL ESTATE HOLDINGS LLC			Is \$6,895.00	
POLARIS TX 12 LLC	120775181	CHECK	4/20/2021	\$2,144.00
POLARIS TX 12 LLC	120775881	CHECK	5/4/2021	\$1,930.00
POLARIS TX 12 LLC	120776999	CHECK	5/21/2021	\$2,037.00
POLARIS TX 12 LLC	120780303	CHECK	7/20/2021	\$2,144.00
POLARIS TX 12 LLC	120783163	CHECK	9/7/2021	\$1,072.00
POLARIS TX 12 LLC	120783461	CHECK	9/7/2021	\$1,625.92

Vendor Name	Payment No	Method	Date	Amount
POLARIS TX 12 LLC	467301998	CHECK	10/9/2020	\$84.00
POLARIS TX 12 LLC	467303003	CHECK	10/20/2020	\$1,835.00
POLARIS TX 12 LLC	467304476	CHECK	11/17/2020	\$4,200.40
POLARIS TX 12 LLC	467305899	CHECK	12/15/2020	\$2,722.00
POLARIS TX 12 LLC	467307329	CHECK	1/19/2021	\$2,722.00
POLARIS TX 12 LLC	467308763	CHECK	2/16/2021	\$2,722.00
POLARIS TX 12 LLC	467310177	CHECK	3/22/2021	\$2,722.00
POLARIS TX 12 LLC	467311696	CHECK	4/20/2021	\$2,722.00
POLARIS TX 12 LLC	467313137	CHECK	5/18/2021	\$2,722.00
POLARIS TX 12 LLC	467314531	CHECK	6/14/2021	\$2,722.00
POLARIS TX 12 LLC	467315959	CHECK	7/20/2021	\$2,722.00
POLARIS TX 12 LLC	467317358	CHECK	8/17/2021	\$2,722.00
POLARIS TX 12 LLC	467318822	CHECK	9/20/2021	\$2,596.00
YTD Total For POLARIS TX 12 LLC			Is \$44,166.32	
POLARIS TX 5 LLP	120775182	CHECK	4/20/2021	\$900.00
POLARIS TX 5 LLP	120776617	CHECK	5/18/2021	\$900.00
POLARIS TX 5 LLP	467303004	CHECK	10/20/2020	\$13,865.00
POLARIS TX 5 LLP	467303486	CHECK	11/10/2020	\$256.18
POLARIS TX 5 LLP	467304477	CHECK	11/17/2020	\$13,124.00
POLARIS TX 5 LLP	467305900	CHECK	12/15/2020	\$13,948.00
POLARIS TX 5 LLP	467307330	CHECK	1/19/2021	\$14,864.00
POLARIS TX 5 LLP	467308764	CHECK	2/16/2021	\$15,703.40
POLARIS TX 5 LLP	467310178	CHECK	3/22/2021	\$14,600.00
POLARIS TX 5 LLP	467310677	CHECK	4/6/2021	\$1,903.50
POLARIS TX 5 LLP	467311697	CHECK	4/20/2021	\$13,736.00
POLARIS TX 5 LLP	467313138	CHECK	5/18/2021	\$15,128.00
POLARIS TX 5 LLP	467313609	CHECK	6/1/2021	\$170.00
POLARIS TX 5 LLP	467314532	CHECK	6/14/2021	\$16,173.84
POLARIS TX 5 LLP	467315025	CHECK	7/6/2021	\$1,996.60
POLARIS TX 5 LLP	467315960	CHECK	7/20/2021	\$21,873.60
POLARIS TX 5 LLP	467316423	CHECK	8/3/2021	\$4,594.92
POLARIS TX 5 LLP	467317359	CHECK	8/17/2021	\$22,552.19
POLARIS TX 5 LLP	467318823	CHECK	9/20/2021	\$22,068.00
YTD Total For POLARIS TX 5 LLP			Is \$208,357.23	
POLARIS TX II QH LLC	467303005	CHECK	10/20/2020	\$2,257.00
POLARIS TX II QH LLC	467304478	CHECK	11/17/2020	\$2,278.00
POLARIS TX II QH LLC	467305901	CHECK	12/15/2020	\$2,278.00
POLARIS TX II QH LLC	467307331	CHECK	1/19/2021	\$2,275.00
POLARIS TX II QH LLC	467308765	CHECK	2/16/2021	\$2,275.00
POLARIS TX II QH LLC	467310179	CHECK	3/22/2021	\$2,275.00
POLARIS TX II QH LLC	467311698	CHECK	4/20/2021	\$2,275.00
POLARIS TX II QH LLC	467312187	CHECK	5/4/2021	\$2,299.97
POLARIS TX II QH LLC	467313139	CHECK	5/18/2021	\$3,275.00
POLARIS TX II QH LLC	467314533	CHECK	6/14/2021	\$3,275.00
POLARIS TX II QH LLC	467315026	CHECK	7/6/2021	\$1,471.16
POLARIS TX II QH LLC	467315961	CHECK	7/20/2021	\$6,042.00
POLARIS TX II QH LLC	467317360	CHECK	8/17/2021	\$4,602.00
POLARIS TX II QH LLC	467318824	CHECK	9/20/2021	\$8,860.40
YTD Total For POLARIS TX II QH LLC			Is \$45,738.53	
POLARIS TX10A LLC	120771323	CHECK	2/2/2021	\$74.28
POLARIS TX10A LLC	467303006	CHECK	10/20/2020	\$1,509.00
POLARIS TX10A LLC	467304479	CHECK	11/17/2020	\$1,509.00
POLARIS TX10A LLC	467305902	CHECK	12/15/2020	\$1,502.00
POLARIS TX10A LLC	467307332	CHECK	1/19/2021	\$1,502.00
POLARIS TX10A LLC	467308766	CHECK	2/16/2021	\$1,502.00
POLARIS TX10A LLC	467310180	CHECK	3/22/2021	\$1,502.00
POLARIS TX10A LLC	467311699	CHECK	4/20/2021	\$1,502.00
POLARIS TX10A LLC	467313140	CHECK	5/18/2021	\$1,502.00
POLARIS TX10A LLC	467314534	CHECK	6/14/2021	\$1,502.00

Vendor Name	Payment No	Method	Date	Amount
POLARIS TX10A LLC	467315962	CHECK	7/20/2021	\$1,199.00
POLARIS TX10A LLC	467317361	CHECK	8/17/2021	\$1,437.00
POLARIS TX10A LLC	467318825	CHECK	9/20/2021	\$1,199.00
YTD Total For POLARIS TX10A LLC			Is \$17,441.28	
POLARIS TX10B LLC	467301999	CHECK	10/9/2020	\$1,339.00
POLARIS TX10B LLC	467303007	CHECK	10/20/2020	\$15,563.00
POLARIS TX10B LLC	467304480	CHECK	11/17/2020	\$16,174.00
POLARIS TX10B LLC	467305903	CHECK	12/15/2020	\$16,668.00
POLARIS TX10B LLC	467306363	CHECK	1/5/2021	\$230.00
POLARIS TX10B LLC	467307333	CHECK	1/19/2021	\$16,289.00
POLARIS TX10B LLC	467308767	CHECK	2/16/2021	\$16,234.00
POLARIS TX10B LLC	467310181	CHECK	3/22/2021	\$15,097.00
POLARIS TX10B LLC	467311700	CHECK	4/20/2021	\$14,432.00
POLARIS TX10B LLC	467313141	CHECK	5/18/2021	\$11,174.00
POLARIS TX10B LLC	467314535	CHECK	6/14/2021	\$13,199.00
POLARIS TX10B LLC	467315027	CHECK	7/6/2021	\$1,698.00
POLARIS TX10B LLC	467315963	CHECK	7/20/2021	\$14,343.00
POLARIS TX10B LLC	467317362	CHECK	8/17/2021	\$15,334.60
POLARIS TX10B LLC	467318826	CHECK	9/20/2021	\$15,408.00
YTD Total For POLARIS TX10B LLC			Is \$183,182.60	
POLARIS TX16 LLC	467303008	CHECK	10/20/2020	\$1,234.00
POLARIS TX16 LLC	467304481	CHECK	11/17/2020	\$690.00
POLARIS TX16 LLC	467305904	CHECK	12/15/2020	\$962.00
POLARIS TX16 LLC	467307334	CHECK	1/19/2021	\$962.00
POLARIS TX16 LLC	467308768	CHECK	2/16/2021	\$962.00
POLARIS TX16 LLC	467310182	CHECK	3/22/2021	\$962.00
POLARIS TX16 LLC	467311701	CHECK	4/20/2021	\$962.00
POLARIS TX16 LLC	467313142	CHECK	5/18/2021	\$997.00
POLARIS TX16 LLC	467314536	CHECK	6/14/2021	\$997.00
POLARIS TX16 LLC	467315964	CHECK	7/20/2021	\$997.00
POLARIS TX16 LLC	467317363	CHECK	8/17/2021	\$997.00
POLARIS TX16 LLC	467318827	CHECK	9/20/2021	\$997.00
YTD Total For POLARIS TX16 LLC			Is \$11,719.00	
POLARIS TX19 LLC	467303009	CHECK	10/20/2020	\$2,440.00
POLARIS TX19 LLC	467304482	CHECK	11/17/2020	\$2,440.00
POLARIS TX19 LLC	467305905	CHECK	12/15/2020	\$2,140.00
POLARIS TX19 LLC	467307335	CHECK	1/19/2021	\$2,140.00
POLARIS TX19 LLC	467308769	CHECK	2/16/2021	\$2,140.00
POLARIS TX19 LLC	467310183	CHECK	3/22/2021	\$2,140.00
POLARIS TX19 LLC	467311702	CHECK	4/20/2021	\$2,613.00
POLARIS TX19 LLC	467313143	CHECK	5/18/2021	\$3,977.00
POLARIS TX19 LLC	467314537	CHECK	6/14/2021	\$2,613.00
POLARIS TX19 LLC	467315965	CHECK	7/20/2021	\$2,613.00
POLARIS TX19 LLC	467317364	CHECK	8/17/2021	\$2,376.00
POLARIS TX19 LLC	467318828	CHECK	9/20/2021	\$2,139.00
YTD Total For POLARIS TX19 LLC			Is \$29,771.00	
POLARIS TX20 MANAGER LLC	120772069	CHECK	2/16/2021	\$1,588.54
POLARIS TX20 MANAGER LLC	120773551	CHECK	3/23/2021	\$688.54
POLARIS TX20 MANAGER LLC	120775183	CHECK	4/20/2021	\$688.54
POLARIS TX20 MANAGER LLC	120776618	CHECK	5/18/2021	\$688.54
POLARIS TX20 MANAGER LLC	120778480	CHECK	6/15/2021	\$688.54
POLARIS TX20 MANAGER LLC	120780304	CHECK	7/20/2021	\$688.54
POLARIS TX20 MANAGER LLC	120781916	CHECK	8/17/2021	\$688.54
POLARIS TX20 MANAGER LLC	467308770	CHECK	2/16/2021	\$17,462.00
POLARIS TX20 MANAGER LLC	467309210	CHECK	3/2/2021	\$1,166.00
POLARIS TX20 MANAGER LLC	467310184	CHECK	3/22/2021	\$9,496.00
POLARIS TX20 MANAGER LLC	467311703	CHECK	4/20/2021	\$9,085.00
POLARIS TX20 MANAGER LLC	467313144	CHECK	5/18/2021	\$9,415.00
POLARIS TX20 MANAGER LLC	467314538	CHECK	6/14/2021	\$9,415.00

Vendor Name	Payment No	Method	Date	Amount
POLARIS TX20 MANAGER LLC	467315966	CHECK	7/20/2021	\$9,247.00
POLARIS TX20 MANAGER LLC	467317365	CHECK	8/17/2021	\$8,817.00
POLARIS TX20 MANAGER LLC	467317849	CHECK	9/7/2021	\$86.00
POLARIS TX20 MANAGER LLC	467318829	CHECK	9/20/2021	\$3,170.00
YTD Total For POLARIS TX20 MANAGER LLC			Is \$83,078.78	
POLICE & SHERIFFS PRESS INC	120765672	CHECK	10/20/2020	\$17.55
POLICE & SHERIFFS PRESS INC	120766667	CHECK	11/10/2020	\$15.00
POLICE & SHERIFFS PRESS INC	120768869	CHECK	12/15/2020	\$52.65
POLICE & SHERIFFS PRESS INC	120771324	CHECK	2/2/2021	\$168.21
POLICE & SHERIFFS PRESS INC	120779354	CHECK	7/6/2021	\$17.55
POLICE & SHERIFFS PRESS INC	120780305	CHECK	7/20/2021	\$35.10
POLICE & SHERIFFS PRESS INC	120783164	CHECK	9/7/2021	\$67.65
POLICE & SHERIFFS PRESS INC	120784098	CHECK	9/21/2021	\$17.55
YTD Total For POLICE & SHERIFFS PRESS INC			Is \$391.26	
POLICYMAP INC	120784099	CHECK	9/21/2021	\$5,005.54
YTD Total For POLICYMAP INC			Is \$5,005.54	
POLITZ, SYLVIA	1200115237	EFT	11/17/2020	\$52.47
POLITZ, SYLVIA	1200118410	EFT	5/4/2021	\$51.86
YTD Total For POLITZ, SYLVIA			Is \$104.33	
POLK MECHANICAL CO LLC	120766668	CHECK	11/10/2020	\$21,490.84
POLK MECHANICAL CO LLC	120768870	CHECK	12/15/2020	\$8,800.66
POLK MECHANICAL CO LLC	120773552	CHECK	3/23/2021	\$2,267.22
POLK MECHANICAL CO LLC	120783165	CHECK	9/7/2021	\$6,053.93
POLK MECHANICAL CO LLC	120784100	CHECK	9/21/2021	\$205.68
YTD Total For POLK MECHANICAL CO LLC			Is \$38,818.33	
POLLOCK PAPER DISTRIBUTORS INC	120768050	CHECK	12/1/2020	\$9,764.14
POLLOCK PAPER DISTRIBUTORS INC	120768871	CHECK	12/15/2020	\$2,811.37
POLLOCK PAPER DISTRIBUTORS INC	120769673	CHECK	1/5/2021	\$13,410.41
POLLOCK PAPER DISTRIBUTORS INC	120770558	CHECK	1/19/2021	\$2,133.28
POLLOCK PAPER DISTRIBUTORS INC	120771325	CHECK	2/2/2021	\$6,316.12
POLLOCK PAPER DISTRIBUTORS INC	120772070	CHECK	2/16/2021	\$1,998.40
POLLOCK PAPER DISTRIBUTORS INC	120773553	CHECK	3/23/2021	\$12,614.71
POLLOCK PAPER DISTRIBUTORS INC	120774324	CHECK	4/6/2021	\$1,028.60
POLLOCK PAPER DISTRIBUTORS INC	120775882	CHECK	5/4/2021	\$1,855.90
POLLOCK PAPER DISTRIBUTORS INC	120776619	CHECK	5/18/2021	\$4,158.14
POLLOCK PAPER DISTRIBUTORS INC	120777576	CHECK	6/1/2021	\$510.72
POLLOCK PAPER DISTRIBUTORS INC	120778481	CHECK	6/15/2021	\$1,019.38
POLLOCK PAPER DISTRIBUTORS INC	120779355	CHECK	7/6/2021	\$3,087.06
POLLOCK PAPER DISTRIBUTORS INC	120780306	CHECK	7/20/2021	\$133.20
POLLOCK PAPER DISTRIBUTORS INC	120783166	CHECK	9/7/2021	\$2,739.65
YTD Total For POLLOCK PAPER DISTRIBUTORS INC			Is \$63,581.08	
POLLY FLORY	467303010	CHECK	10/20/2020	\$1,110.00
POLLY FLORY	467304483	CHECK	11/17/2020	\$1,110.00
POLLY FLORY	467305906	CHECK	12/15/2020	\$1,110.00
POLLY FLORY	467307336	CHECK	1/19/2021	\$1,110.00
POLLY FLORY	467308771	CHECK	2/16/2021	\$1,110.00
POLLY FLORY	467310185	CHECK	3/22/2021	\$1,110.00
POLLY FLORY	467311704	CHECK	4/20/2021	\$1,110.00
POLLY FLORY	467313145	CHECK	5/18/2021	\$1,110.00
POLLY FLORY	467314539	CHECK	6/14/2021	\$1,098.00
POLLY FLORY	467315967	CHECK	7/20/2021	\$1,098.00
POLLY FLORY	467317366	CHECK	8/17/2021	\$1,098.00
POLLY FLORY	467318830	CHECK	9/20/2021	\$1,098.00
YTD Total For POLLY FLORY			Is \$13,272.00	
POMEROY, ELEANOR DULLES	1200120884	EFT	9/7/2021	\$480.36
POMEROY, ELEANOR DULLES	120783500	CHECK	9/9/2021	\$480.36
YTD Total For POMEROY, ELEANOR DULLES			Is \$960.72	
POORAKULAM REAL ESTATE USA	4670042036	EFT	10/20/2020	\$2,626.00
POORAKULAM REAL ESTATE USA	4670042322	EFT	11/17/2020	\$2,626.00

Vendor Name	Payment No	Method	Date	Amount
POORAKULAM REAL ESTATE USA	4670042599	EFT	12/15/2020	\$2,626.00
POORAKULAM REAL ESTATE USA	4670042889	EFT	1/19/2021	\$2,626.00
POORAKULAM REAL ESTATE USA	4670043187	EFT	2/16/2021	\$2,626.00
POORAKULAM REAL ESTATE USA	4670043462	EFT	3/22/2021	\$2,626.00
POORAKULAM REAL ESTATE USA	4670043764	EFT	4/20/2021	\$2,626.00
POORAKULAM REAL ESTATE USA	4670044044	EFT	5/18/2021	\$2,643.00
POORAKULAM REAL ESTATE USA	4670044329	EFT	6/14/2021	\$2,643.00
POORAKULAM REAL ESTATE USA	4670044619	EFT	7/20/2021	\$2,643.00
POORAKULAM REAL ESTATE USA	4670044914	EFT	8/17/2021	\$2,643.00
POORAKULAM REAL ESTATE USA	4670045210	EFT	9/20/2021	\$2,643.00
YTD Total For POORAKULAM REAL ESTATE USA			Is \$31,597.00	
POPULAR COMMUNITY BANK	120765058	CHECK	10/9/2020	\$4,500.00
YTD Total For POPULAR COMMUNITY BANK			Is \$4,500.00	
PORCHIA SHERMAN	120766669	CHECK	11/10/2020	\$240.00
YTD Total For PORCHIA SHERMAN			Is \$240.00	
PORSHA S BUCHANAN	467317850	CHECK	9/7/2021	\$254.00
PORSHA S BUCHANAN	467318831	CHECK	9/20/2021	\$127.00
YTD Total For PORSHA S BUCHANAN			Is \$381.00	
PORSHIA MORRIS	467315968	CHECK	7/20/2021	\$291.00
PORSHIA MORRIS	467317367	CHECK	8/17/2021	\$97.00
PORSHIA MORRIS	467318832	CHECK	9/20/2021	\$97.00
YTD Total For PORSHIA MORRIS			Is \$485.00	
PORTER, JUSTIN CORNELIUS	1200115789	EFT	12/15/2020	\$110.10
PORTER, JUSTIN CORNELIUS	1200117501	EFT	3/23/2021	\$175.28
YTD Total For PORTER, JUSTIN CORNELIUS			Is \$285.38	
PORTFOLIO MEDIA INC	120772639	CHECK	3/2/2021	\$1,580.00
YTD Total For PORTFOLIO MEDIA INC			Is \$1,580.00	
PORTIA PRUITT	120783167	CHECK	9/7/2021	\$125.00
YTD Total For PORTIA PRUITT			Is \$125.00	
PORTOFINO APARTMENTS LLC	120774325	CHECK	4/6/2021	\$3,060.00
PORTOFINO APARTMENTS LLC	120775184	CHECK	4/20/2021	\$1,020.00
PORTOFINO APARTMENTS LLC	120777000	CHECK	5/21/2021	\$1,020.00
PORTOFINO APARTMENTS LLC	120779356	CHECK	7/6/2021	\$1,050.00
PORTOFINO APARTMENTS LLC	120780307	CHECK	7/20/2021	\$1,050.00
PORTOFINO APARTMENTS LLC	120782380	CHECK	8/27/2021	\$1,920.00
PORTOFINO APARTMENTS LLC	120784554	CHECK	9/24/2021	\$1,050.00
YTD Total For PORTOFINO APARTMENTS LLC			Is \$10,170.00	
PORTOLUNA LP	120777577	CHECK	6/1/2021	\$3,336.00
YTD Total For PORTOLUNA LP			Is \$3,336.00	
POSITIVE REFLECTION MINISTRIES	120767294	CHECK	11/17/2020	\$15,000.00
YTD Total For POSITIVE REFLECTION MINISTRIES			Is \$15,000.00	
POST AVALON LLC	120765673	CHECK	10/20/2020	\$392.54
POST AVALON LLC	120767295	CHECK	11/17/2020	\$4,036.27
POST AVALON LLC	120773554	CHECK	3/23/2021	\$1,922.00
YTD Total For POST AVALON LLC			Is \$6,350.81	
POST HOC PRESS LLC	120769674	CHECK	1/5/2021	\$283.00
YTD Total For POST HOC PRESS LLC			Is \$283.00	
POST MONTORO LLC	120766670	CHECK	11/10/2020	\$882.50
POST MONTORO LLC	120768051	CHECK	12/1/2020	\$882.50
POST MONTORO LLC	120768872	CHECK	12/15/2020	\$1,508.50
POST MONTORO LLC	120770559	CHECK	1/19/2021	\$882.50
POST MONTORO LLC	120772071	CHECK	2/16/2021	\$882.50
POST MONTORO LLC	120773555	CHECK	3/23/2021	\$882.50
POST MONTORO LLC	120775185	CHECK	4/20/2021	\$4,282.50
POST MONTORO LLC	120776620	CHECK	5/18/2021	\$883.27
POST MONTORO LLC	120777001	CHECK	5/21/2021	\$850.00
POST MONTORO LLC	120778482	CHECK	6/15/2021	\$883.20
POST MONTORO LLC	120780308	CHECK	7/20/2021	\$883.20
POST MONTORO LLC	120781917	CHECK	8/17/2021	\$883.20

Vendor Name	Payment No	Method	Date	Amount
POST MONTORO LLC	120782470	CHECK	8/31/2021	\$5,199.98
POST MONTORO LLC	120784555	CHECK	9/24/2021	\$1,090.00
POST MONTORO LLC	120784917	CHECK	9/28/2021	\$883.20
YTD Total For POST MONTORO LLC			Is \$21,759.55	
POTTER ROEMER LLC	120771326	CHECK	2/2/2021	\$175.90
YTD Total For POTTER ROEMER LLC			Is \$175.90	
POTTERS HOUSE OF DALLAS INC	120773556	CHECK	3/23/2021	\$675.00
YTD Total For POTTERS HOUSE OF DALLAS INC			Is \$675.00	
PPG/MONARCH PAINT CO	120764972	CHECK	10/6/2020	\$484.66
PPG/MONARCH PAINT CO	120768873	CHECK	12/15/2020	\$815.49
PPG/MONARCH PAINT CO	120772072	CHECK	2/16/2021	\$1,822.19
PPG/MONARCH PAINT CO	120775186	CHECK	4/20/2021	\$492.05
PPG/MONARCH PAINT CO	120775883	CHECK	5/4/2021	\$155.52
PPG/MONARCH PAINT CO	120777578	CHECK	6/1/2021	\$182.16
PPG/MONARCH PAINT CO	120779357	CHECK	7/6/2021	\$281.19
PPG/MONARCH PAINT CO	120781918	CHECK	8/17/2021	\$10,405.27
PPG/MONARCH PAINT CO	120783168	CHECK	9/7/2021	\$2,514.73
YTD Total For PPG/MONARCH PAINT CO			Is \$17,153.26	
PPMG OF TEXAS LLC	120765059	CHECK	10/9/2020	\$1,388.14
PPMG OF TEXAS LLC	120765674	CHECK	10/20/2020	\$1,388.14
PPMG OF TEXAS LLC	120767296	CHECK	11/17/2020	\$1,388.14
PPMG OF TEXAS LLC	120775187	CHECK	4/20/2021	\$11,965.00
PPMG OF TEXAS LLC	120775884	CHECK	5/4/2021	\$3,729.00
PPMG OF TEXAS LLC	120777002	CHECK	5/21/2021	\$9,190.00
PPMG OF TEXAS LLC	120777579	CHECK	6/1/2021	\$2,940.00
PPMG OF TEXAS LLC	120778483	CHECK	6/15/2021	\$3,265.00
PPMG OF TEXAS LLC	120780309	CHECK	7/20/2021	\$3,265.00
PPMG OF TEXAS LLC	120782381	CHECK	8/27/2021	\$1,795.00
PPMG OF TEXAS LLC	120783169	CHECK	9/7/2021	\$1,200.00
PPMG OF TEXAS LLC	120784101	CHECK	9/21/2021	\$1,200.00
PPMG OF TEXAS LLC	120784556	CHECK	9/24/2021	\$1,795.00
YTD Total For PPMG OF TEXAS LLC			Is \$44,508.42	
PRADEEP NAGANOOILIL	467303011	CHECK	10/20/2020	\$918.00
PRADEEP NAGANOOILIL	467304484	CHECK	11/17/2020	\$918.00
PRADEEP NAGANOOILIL	467305907	CHECK	12/15/2020	\$918.00
PRADEEP NAGANOOILIL	467307337	CHECK	1/19/2021	\$1,087.00
PRADEEP NAGANOOILIL	467308772	CHECK	2/16/2021	\$1,253.00
PRADEEP NAGANOOILIL	467310186	CHECK	3/22/2021	\$1,087.00
PRADEEP NAGANOOILIL	467311705	CHECK	4/20/2021	\$1,087.00
PRADEEP NAGANOOILIL	467313146	CHECK	5/18/2021	\$1,087.00
PRADEEP NAGANOOILIL	467314540	CHECK	6/14/2021	\$1,087.00
PRADEEP NAGANOOILIL	467315969	CHECK	7/20/2021	\$1,087.00
PRADEEP NAGANOOILIL	467317368	CHECK	8/17/2021	\$1,087.00
PRADEEP NAGANOOILIL	467318833	CHECK	9/20/2021	\$1,087.00
YTD Total For PRADEEP NAGANOOILIL			Is \$12,703.00	
PRAIRIE COURT LLC	120766671	CHECK	11/10/2020	\$1,447.38
PRAIRIE COURT LLC	120767297	CHECK	11/17/2020	\$1,433.06
PRAIRIE COURT LLC	120768874	CHECK	12/15/2020	\$1,440.22
PRAIRIE COURT LLC	120770560	CHECK	1/19/2021	\$1,440.22
PRAIRIE COURT LLC	120772073	CHECK	2/16/2021	\$1,440.22
PRAIRIE COURT LLC	120773557	CHECK	3/23/2021	\$722.02
PRAIRIE COURT LLC	120775188	CHECK	4/20/2021	\$722.02
PRAIRIE COURT LLC	120776621	CHECK	5/18/2021	\$722.02
PRAIRIE COURT LLC	120777580	CHECK	6/1/2021	\$3,992.00
PRAIRIE COURT LLC	120778484	CHECK	6/15/2021	\$1,720.02
PRAIRIE COURT LLC	120780310	CHECK	7/20/2021	\$1,720.02
PRAIRIE COURT LLC	120781919	CHECK	8/17/2021	\$722.02
PRAIRIE COURT LLC	120782382	CHECK	8/27/2021	\$998.00
PRAIRIE COURT LLC	467303012	CHECK	10/20/2020	\$836.00

Vendor Name	Payment No	Method	Date	Amount
PRAIRIE COURT LLC	467304485	CHECK	11/17/2020	\$836.00
PRAIRIE COURT LLC	467305908	CHECK	12/15/2020	\$836.00
PRAIRIE COURT LLC	467307338	CHECK	1/19/2021	\$836.00
PRAIRIE COURT LLC	467308773	CHECK	2/16/2021	\$836.00
PRAIRIE COURT LLC	467310187	CHECK	3/22/2021	\$836.00
PRAIRIE COURT LLC	467311706	CHECK	4/20/2021	\$836.00
PRAIRIE COURT LLC	467313147	CHECK	5/18/2021	\$836.00
PRAIRIE COURT LLC	467314541	CHECK	6/14/2021	\$836.00
PRAIRIE COURT LLC	467315970	CHECK	7/20/2021	\$836.00
PRAIRIE COURT LLC	467317369	CHECK	8/17/2021	\$486.00
PRAIRIE COURT LLC	467318834	CHECK	9/20/2021	\$661.00
YTD Total For PRAIRIE COURT LLC			Is \$28,026.22	
PRAIRIE ESTATES LTD	467303013	CHECK	10/20/2020	\$500.00
PRAIRIE ESTATES LTD	467304486	CHECK	11/17/2020	\$500.00
PRAIRIE ESTATES LTD	467305909	CHECK	12/15/2020	\$559.00
PRAIRIE ESTATES LTD	467307339	CHECK	1/19/2021	\$559.00
PRAIRIE ESTATES LTD	467308774	CHECK	2/16/2021	\$559.00
PRAIRIE ESTATES LTD	467310188	CHECK	3/22/2021	\$559.00
PRAIRIE ESTATES LTD	467311707	CHECK	4/20/2021	\$559.00
YTD Total For PRAIRIE ESTATES LTD			Is \$3,795.00	
PRAIRIE GATE COMMUNITY LLC	120774326	CHECK	4/6/2021	\$3,630.00
PRAIRIE GATE COMMUNITY LLC	120775189	CHECK	4/20/2021	\$7,845.00
PRAIRIE GATE COMMUNITY LLC	120777003	CHECK	5/21/2021	\$2,565.00
PRAIRIE GATE COMMUNITY LLC	120778485	CHECK	6/15/2021	\$1,245.00
PRAIRIE GATE COMMUNITY LLC	120781920	CHECK	8/17/2021	\$1,245.00
PRAIRIE GATE COMMUNITY LLC	120782383	CHECK	8/27/2021	\$1,245.00
PRAIRIE GATE COMMUNITY LLC	120784557	CHECK	9/24/2021	\$1,245.00
YTD Total For PRAIRIE GATE COMMUNITY LLC			Is \$19,020.00	
PRAIRIE HARBOR LLC	120766672	CHECK	11/10/2020	\$124.81
YTD Total For PRAIRIE HARBOR LLC			Is \$124.81	
PRANAVKUMAR JAISWAL	467303014	CHECK	10/20/2020	\$1,945.00
PRANAVKUMAR JAISWAL	467304487	CHECK	11/17/2020	\$1,945.00
PRANAVKUMAR JAISWAL	467305910	CHECK	12/15/2020	\$1,945.00
PRANAVKUMAR JAISWAL	467307340	CHECK	1/19/2021	\$1,891.00
PRANAVKUMAR JAISWAL	467308775	CHECK	2/16/2021	\$1,891.00
PRANAVKUMAR JAISWAL	467310189	CHECK	3/22/2021	\$1,891.00
PRANAVKUMAR JAISWAL	467311708	CHECK	4/20/2021	\$1,891.00
PRANAVKUMAR JAISWAL	467313148	CHECK	5/18/2021	\$1,891.00
PRANAVKUMAR JAISWAL	467314542	CHECK	6/14/2021	\$1,891.00
PRANAVKUMAR JAISWAL	467315971	CHECK	7/20/2021	\$1,891.00
PRANAVKUMAR JAISWAL	467317370	CHECK	8/17/2021	\$1,891.00
PRANAVKUMAR JAISWAL	467318835	CHECK	9/20/2021	\$1,891.00
YTD Total For PRANAVKUMAR JAISWAL			Is \$22,854.00	
PRCP-DALLAS INVESTMENT LP	120766673	CHECK	11/10/2020	\$899.00
PRCP-DALLAS INVESTMENT LP	120767298	CHECK	11/17/2020	\$899.00
PRCP-DALLAS INVESTMENT LP	120771327	CHECK	2/2/2021	\$825.00
PRCP-DALLAS INVESTMENT LP	120773558	CHECK	3/23/2021	\$799.00
PRCP-DALLAS INVESTMENT LP	120774327	CHECK	4/6/2021	\$71.64
PRCP-DALLAS INVESTMENT LP	120775190	CHECK	4/20/2021	\$799.00
PRCP-DALLAS INVESTMENT LP	120776622	CHECK	5/18/2021	\$799.00
PRCP-DALLAS INVESTMENT LP	120778486	CHECK	6/15/2021	\$799.00
PRCP-DALLAS INVESTMENT LP	120780311	CHECK	7/20/2021	\$799.00
YTD Total For PRCP-DALLAS INVESTMENT LP			Is \$6,689.64	
PREAKNESS VDLM LLC	120783170	CHECK	9/7/2021	\$1,598.00
PREAKNESS VDLM LLC	467303015	CHECK	10/20/2020	\$3,077.00
PREAKNESS VDLM LLC	467304488	CHECK	11/17/2020	\$3,077.00
PREAKNESS VDLM LLC	467305911	CHECK	12/15/2020	\$3,074.00
PREAKNESS VDLM LLC	467307341	CHECK	1/19/2021	\$3,074.00
PREAKNESS VDLM LLC	467308776	CHECK	2/16/2021	\$3,074.00

Vendor Name	Payment No	Method	Date	Amount
PREAKNESS VDLM LLC	467310190	CHECK	3/22/2021	\$3,074.00
PREAKNESS VDLM LLC	467311709	CHECK	4/20/2021	\$3,074.00
PREAKNESS VDLM LLC	467313149	CHECK	5/18/2021	\$3,146.00
PREAKNESS VDLM LLC	467314543	CHECK	6/14/2021	\$3,146.00
PREAKNESS VDLM LLC	467315972	CHECK	7/20/2021	\$3,289.00
PREAKNESS VDLM LLC	467317371	CHECK	8/17/2021	\$3,286.00
PREAKNESS VDLM LLC	467318836	CHECK	9/20/2021	\$3,222.00
YTD Total For PREAKNESS VDLM LLC			Is \$39,211.00	
PRECIOUS ERVING	467303016	CHECK	10/20/2020	\$49.00
YTD Total For PRECIOUS ERVING			Is \$49.00	
PRECIOUS TROUTMAN	120777581	CHECK	6/1/2021	\$217.48
YTD Total For PRECIOUS TROUTMAN			Is \$217.48	
PRECISION DELTA CORP	1200115238	EFT	11/17/2020	\$225.00
PRECISION DELTA CORP	1200115480	EFT	12/1/2020	\$493.00
PRECISION DELTA CORP	1200115790	EFT	12/15/2020	\$330.00
PRECISION DELTA CORP	1200116668	EFT	2/2/2021	\$2,815.80
PRECISION DELTA CORP	1200116950	EFT	2/16/2021	\$678.00
PRECISION DELTA CORP	1200117502	EFT	3/23/2021	\$592.00
PRECISION DELTA CORP	1200117809	EFT	4/6/2021	\$1,647.96
PRECISION DELTA CORP	1200118122	EFT	4/20/2021	\$592.00
PRECISION DELTA CORP	1200118411	EFT	5/4/2021	\$5,255.90
PRECISION DELTA CORP	1200118699	EFT	5/18/2021	\$1,537.84
PRECISION DELTA CORP	1200118998	EFT	6/1/2021	\$3,811.12
PRECISION DELTA CORP	1200119290	EFT	6/15/2021	\$5,592.96
PRECISION DELTA CORP	1200119616	EFT	7/6/2021	\$386.00
PRECISION DELTA CORP	1200119892	EFT	7/20/2021	\$249.58
YTD Total For PRECISION DELTA CORP			Is \$24,207.16	
PRECISION GARDENS	467303017	CHECK	10/20/2020	\$3,156.00
PRECISION GARDENS	467304489	CHECK	11/17/2020	\$2,957.00
PRECISION GARDENS	467305912	CHECK	12/15/2020	\$2,957.00
PRECISION GARDENS	467307342	CHECK	1/19/2021	\$2,489.00
PRECISION GARDENS	467308777	CHECK	2/16/2021	\$2,639.00
PRECISION GARDENS	467310191	CHECK	3/22/2021	\$2,639.00
PRECISION GARDENS	467311710	CHECK	4/20/2021	\$2,639.00
PRECISION GARDENS	467313150	CHECK	5/18/2021	\$2,707.00
PRECISION GARDENS	467314544	CHECK	6/14/2021	\$2,707.00
PRECISION GARDENS	467315973	CHECK	7/20/2021	\$3,337.00
PRECISION GARDENS	467317372	CHECK	8/17/2021	\$2,909.00
PRECISION GARDENS	467318837	CHECK	9/20/2021	\$2,707.00
YTD Total For PRECISION GARDENS			Is \$33,843.00	
PREFERRED OFFICE PRODUCT INC	120765675	CHECK	10/20/2020	\$23,249.15
PREFERRED OFFICE PRODUCT INC	120770561	CHECK	1/19/2021	\$2,573.60
PREFERRED OFFICE PRODUCT INC	120771328	CHECK	2/2/2021	\$5,164.46
PREFERRED OFFICE PRODUCT INC	120773559	CHECK	3/23/2021	\$2,910.00
PREFERRED OFFICE PRODUCT INC	120774328	CHECK	4/6/2021	\$18,305.24
PREFERRED OFFICE PRODUCT INC	120775191	CHECK	4/20/2021	\$574.54
PREFERRED OFFICE PRODUCT INC	120775885	CHECK	5/4/2021	\$862.50
PREFERRED OFFICE PRODUCT INC	120777582	CHECK	6/1/2021	\$15,220.16
PREFERRED OFFICE PRODUCT INC	128018359	CHECK	11/17/2020	\$19,974.10
PREFERRED OFFICE PRODUCT INC	128018507	CHECK	5/4/2021	\$15,027.02
YTD Total For PREFERRED OFFICE PRODUCT INC			Is \$103,860.77	
PREM GEORGE	467303018	CHECK	10/20/2020	\$846.00
PREM GEORGE	467304490	CHECK	11/17/2020	\$846.00
PREM GEORGE	467305913	CHECK	12/15/2020	\$846.00
PREM GEORGE	467307343	CHECK	1/19/2021	\$846.00
PREM GEORGE	467308778	CHECK	2/16/2021	\$846.00
PREM GEORGE	467310192	CHECK	3/22/2021	\$846.00
PREM GEORGE	467311711	CHECK	4/20/2021	\$846.00
PREM GEORGE	467313151	CHECK	5/18/2021	\$846.00

Vendor Name	Payment No	Method	Date	Amount
PREM GEORGE	467314545	CHECK	6/14/2021	\$846.00
PREM GEORGE	467315974	CHECK	7/20/2021	\$846.00
PREM GEORGE	467317373	CHECK	8/17/2021	\$846.00
PREM GEORGE	467318838	CHECK	9/20/2021	\$779.00
YTD Total For PREM GEORGE			Is \$10,085.00	
PREMIER PARKING OF TENNESSEE LLC	120768052	CHECK	12/1/2020	\$7,876.08
PREMIER PARKING OF TENNESSEE LLC	441000363	CHECK	11/10/2020	\$224.52
YTD Total For PREMIER PARKING OF TENNESSEE LLC			Is \$8,100.60	
PREMIER TRUCK GROUP	120764973	CHECK	10/6/2020	\$513.08
PREMIER TRUCK GROUP	120765676	CHECK	10/20/2020	\$81.38
PREMIER TRUCK GROUP	120766674	CHECK	11/10/2020	\$664.30
PREMIER TRUCK GROUP	120768875	CHECK	12/15/2020	\$546.00
PREMIER TRUCK GROUP	120769675	CHECK	1/5/2021	\$379.54
PREMIER TRUCK GROUP	120770562	CHECK	1/19/2021	\$552.42
PREMIER TRUCK GROUP	120772074	CHECK	2/16/2021	\$611.95
PREMIER TRUCK GROUP	120773560	CHECK	3/23/2021	\$4,936.87
PREMIER TRUCK GROUP	120775192	CHECK	4/20/2021	\$432.25
PREMIER TRUCK GROUP	120775886	CHECK	5/4/2021	\$160.58
PREMIER TRUCK GROUP	120778487	CHECK	6/15/2021	\$62.31
PREMIER TRUCK GROUP	120779358	CHECK	7/6/2021	\$2,012.57
PREMIER TRUCK GROUP	120781921	CHECK	8/17/2021	\$815.35
YTD Total For PREMIER TRUCK GROUP			Is \$11,768.60	
PRENTICE D WILLIAMS	467307344	CHECK	1/19/2021	\$6,540.00
PRENTICE D WILLIAMS	467308779	CHECK	2/16/2021	\$2,180.00
PRENTICE D WILLIAMS	467310193	CHECK	3/22/2021	\$2,180.00
PRENTICE D WILLIAMS	467311712	CHECK	4/20/2021	\$2,180.00
PRENTICE D WILLIAMS	467313152	CHECK	5/18/2021	\$2,180.00
PRENTICE D WILLIAMS	467314546	CHECK	6/14/2021	\$1,642.00
PRENTICE D WILLIAMS	467315975	CHECK	7/20/2021	\$1,104.00
PRENTICE D WILLIAMS	467317374	CHECK	8/17/2021	\$1,642.00
PRENTICE D WILLIAMS	467318839	CHECK	9/20/2021	\$1,642.00
YTD Total For PRENTICE D WILLIAMS			Is \$21,290.00	
PREPARING THE WAY MINISTRIES	120770563	CHECK	1/19/2021	\$950.00
PREPARING THE WAY MINISTRIES	120777583	CHECK	6/1/2021	\$1,000.00
YTD Total For PREPARING THE WAY MINISTRIES			Is \$1,950.00	
PRESBYTERIAN CHILDRENS HOMES & SERVICES	120777584	CHECK	6/1/2021	\$49.54
YTD Total For PRESBYTERIAN CHILDRENS HOMES & SERVICES			Is \$49.54	
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120764974	CHECK	10/6/2020	\$27,061.23
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120765677	CHECK	10/20/2020	\$212,165.66
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120766675	CHECK	11/10/2020	\$53,884.95
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120767299	CHECK	11/17/2020	\$34,200.00
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120768053	CHECK	12/1/2020	\$140,704.00
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120768876	CHECK	12/15/2020	\$221,000.93
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120770564	CHECK	1/19/2021	\$123,252.90
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120771329	CHECK	2/2/2021	\$17,280.00
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120772075	CHECK	2/16/2021	\$85,031.54
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120772640	CHECK	3/2/2021	\$17,280.00
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120773561	CHECK	3/23/2021	\$789,632.55
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120774329	CHECK	4/6/2021	\$29,400.15
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120775193	CHECK	4/20/2021	\$5,133.66
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120775887	CHECK	5/4/2021	\$24,275.79
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120776623	CHECK	5/18/2021	\$890,430.66
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120777585	CHECK	6/1/2021	\$17,635.60
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120777814	CHECK	6/2/2021	\$394,074.97
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120778488	CHECK	6/15/2021	\$134,716.34
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120779359	CHECK	7/6/2021	\$118,753.00
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120780312	CHECK	7/20/2021	\$36,432.00
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120781168	CHECK	8/3/2021	\$105,127.93
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120783171	CHECK	9/7/2021	\$296,039.75

Vendor Name	Payment No	Method	Date	Amount
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	120784918	CHECK	9/28/2021	\$44,166.62
YTD Total For PRESIDIO NETWORKED SOLUTIONS GROUP LLC			Is \$3,817,680.23	
PRESTON CECIL	467303019	CHECK	10/20/2020	\$1,516.00
PRESTON CECIL	467304491	CHECK	11/17/2020	\$1,516.00
PRESTON CECIL	467305914	CHECK	12/15/2020	\$1,516.00
PRESTON CECIL	467307345	CHECK	1/19/2021	\$1,516.00
PRESTON CECIL	467308780	CHECK	2/16/2021	\$1,516.00
PRESTON CECIL	467310194	CHECK	3/22/2021	\$1,516.00
PRESTON CECIL	467311713	CHECK	4/20/2021	\$1,516.00
PRESTON CECIL	467313153	CHECK	5/18/2021	\$1,516.00
PRESTON CECIL	467314547	CHECK	6/14/2021	\$1,516.00
PRESTON CECIL	467315976	CHECK	7/20/2021	\$1,516.00
PRESTON CECIL	467317375	CHECK	8/17/2021	\$1,475.00
PRESTON CECIL	467318840	CHECK	9/20/2021	\$1,475.00
YTD Total For PRESTON CECIL			Is \$18,110.00	
PRESTON HOLLOW UNITED METHODIST CHURCH	120770565	CHECK	1/19/2021	\$400.00
PRESTON HOLLOW UNITED METHODIST CHURCH	120779360	CHECK	7/6/2021	\$250.00
YTD Total For PRESTON HOLLOW UNITED METHODIST CHURCH			Is \$650.00	
PRESTONWOOD ASSOC LTD/DBA PRESTONWOOD TRAILS APT	120772641	CHECK	3/2/2021	\$19.87
YTD Total For PRESTONWOOD ASSOC LTD/DBA PRESTONWOOD TRAILS APT			Is \$19.87	
PRESVAL LLC	467303020	CHECK	10/20/2020	\$1,695.00
PRESVAL LLC	467304492	CHECK	11/17/2020	\$1,691.00
PRESVAL LLC	467305915	CHECK	12/15/2020	\$1,748.00
PRESVAL LLC	467307346	CHECK	1/19/2021	\$1,691.00
PRESVAL LLC	467308781	CHECK	2/16/2021	\$1,691.00
PRESVAL LLC	467310195	CHECK	3/22/2021	\$1,691.00
PRESVAL LLC	467311714	CHECK	4/20/2021	\$1,691.00
PRESVAL LLC	467313154	CHECK	5/18/2021	\$1,691.00
PRESVAL LLC	467314548	CHECK	6/14/2021	\$1,691.00
PRESVAL LLC	467315977	CHECK	7/20/2021	\$1,691.00
PRESVAL LLC	467317376	CHECK	8/17/2021	\$1,691.00
PRESVAL LLC	467318841	CHECK	9/20/2021	\$1,691.00
YTD Total For PRESVAL LLC			Is \$20,353.00	
PRICE LONDON PARK LP	120767300	CHECK	11/17/2020	\$900.00
PRICE LONDON PARK LP	120768877	CHECK	12/15/2020	\$900.00
PRICE LONDON PARK LP	120770566	CHECK	1/19/2021	\$900.00
YTD Total For PRICE LONDON PARK LP			Is \$2,700.00	
PRICE PROCTOR & ASSOC LLP	120765678	CHECK	10/20/2020	\$3,500.00
PRICE PROCTOR & ASSOC LLP	120768878	CHECK	12/15/2020	\$3,000.00
PRICE PROCTOR & ASSOC LLP	120772076	CHECK	2/16/2021	\$5,687.50
PRICE PROCTOR & ASSOC LLP	120775194	CHECK	4/20/2021	\$1,050.00
PRICE PROCTOR & ASSOC LLP	120775888	CHECK	5/4/2021	\$2,975.00
PRICE PROCTOR & ASSOC LLP	120783172	CHECK	9/7/2021	\$4,200.00
YTD Total For PRICE PROCTOR & ASSOC LLP			Is \$20,412.50	
PRICE REALITY CORP/DBA PRESTON POINTE APTS	120783173	CHECK	9/7/2021	\$858.00
YTD Total For PRICE REALITY CORP/DBA PRESTON POINTE APTS			Is \$858.00	
PRIME INDUSTRIES INC	120764975	CHECK	10/6/2020	\$184.60
YTD Total For PRIME INDUSTRIES INC			Is \$184.60	
PRIME PROPERTIES MANAGEMENT	120776624	CHECK	5/18/2021	\$6,100.00
YTD Total For PRIME PROPERTIES MANAGEMENT			Is \$6,100.00	
PRINTER CONNECTION INC	120765679	CHECK	10/20/2020	\$3,563.00
PRINTER CONNECTION INC	120771330	CHECK	2/2/2021	\$5,200.00
PRINTER CONNECTION INC	120778489	CHECK	6/15/2021	\$3,068.00
YTD Total For PRINTER CONNECTION INC			Is \$11,831.00	
PRINTMAILPRO	120767301	CHECK	11/17/2020	\$30,343.66
PRINTMAILPRO	120768054	CHECK	12/1/2020	\$44,733.53
PRINTMAILPRO	120769676	CHECK	1/5/2021	\$3,773.24
PRINTMAILPRO	120771331	CHECK	2/2/2021	\$2,286.72
PRINTMAILPRO	120772642	CHECK	3/2/2021	\$424.49

Vendor Name	Payment No	Method	Date	Amount
PRINTMAILPRO	120773562	CHECK	3/23/2021	\$6,170.80
PRINTMAILPRO	120774330	CHECK	4/6/2021	\$5,369.62
PRINTMAILPRO	120777586	CHECK	6/1/2021	\$3,024.79
PRINTMAILPRO	120778490	CHECK	6/15/2021	\$4,982.90
PRINTMAILPRO	120780313	CHECK	7/20/2021	\$124.69
PRINTMAILPRO	120781922	CHECK	8/17/2021	\$7,675.36
PRINTMAILPRO	120784919	CHECK	9/28/2021	\$1,500.00
YTD Total For PRINTMAILPRO			Is \$110,409.80	
PRITCHARD ASSOCIATES	120784102	CHECK	9/21/2021	\$40,689.00
YTD Total For PRITCHARD ASSOCIATES			Is \$40,689.00	
PRITCHETT, YARESSY A	1200118999	EFT	6/1/2021	\$25.00
YTD Total For PRITCHETT, YARESSY A			Is \$25.00	
PRIYANSHI BHATNAGAR	120772077	CHECK	2/16/2021	\$50.00
YTD Total For PRIYANSHI BHATNAGAR			Is \$50.00	
PROCESSING AND STORAGE TECHNOLOGIES INC	120769677	CHECK	1/5/2021	\$11,440.70
YTD Total For PROCESSING AND STORAGE TECHNOLOGIES INC			Is \$11,440.70	
PROCURENET AMERICA	120774331	CHECK	4/6/2021	\$44,700.00
PROCURENET AMERICA	120779361	CHECK	7/6/2021	\$2,000.00
PROCURENET AMERICA	120780314	CHECK	7/20/2021	\$250.00
YTD Total For PROCURENET AMERICA			Is \$46,950.00	
PRODUCTIVITY CENTER INC	120765680	CHECK	10/20/2020	\$330.00
PRODUCTIVITY CENTER INC	120769678	CHECK	1/5/2021	\$840.00
PRODUCTIVITY CENTER INC	120771332	CHECK	2/2/2021	\$705.00
PRODUCTIVITY CENTER INC	120773563	CHECK	3/23/2021	\$330.00
PRODUCTIVITY CENTER INC	120774332	CHECK	4/6/2021	\$330.00
PRODUCTIVITY CENTER INC	120779362	CHECK	7/6/2021	\$330.00
PRODUCTIVITY CENTER INC	120780315	CHECK	7/20/2021	\$400.00
PRODUCTIVITY CENTER INC	120784103	CHECK	9/21/2021	\$330.00
YTD Total For PRODUCTIVITY CENTER INC			Is \$3,595.00	
PRODUCTS UNLIMITED INC	120765681	CHECK	10/20/2020	\$2,875.50
PRODUCTS UNLIMITED INC	120771333	CHECK	2/2/2021	\$5,751.00
PRODUCTS UNLIMITED INC	120783174	CHECK	9/7/2021	\$5,619.24
YTD Total For PRODUCTS UNLIMITED INC			Is \$14,245.74	
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200117503	EFT	3/23/2021	\$5,580.00
PROFESSIONAL COATING TECHNOLOGIES, INC.	1200120501	EFT	8/17/2021	\$4,650.00
YTD Total For PROFESSIONAL COATING TECHNOLOGIES, INC.			Is \$10,230.00	
PROFESSIONAL TECHNOLOGIES INC	120777587	CHECK	6/1/2021	\$676.00
YTD Total For PROFESSIONAL TECHNOLOGIES INC			Is \$676.00	
PROGRESS RESIDENTIAL BORROWER 14 LLC	120766676	CHECK	11/10/2020	\$3,000.00
PROGRESS RESIDENTIAL BORROWER 14 LLC	120767302	CHECK	11/17/2020	\$1,500.00
PROGRESS RESIDENTIAL BORROWER 14 LLC	120775195	CHECK	4/20/2021	\$9,350.00
YTD Total For PROGRESS RESIDENTIAL BORROWER 14 LLC			Is \$13,850.00	
PROGRESS RESIDENTIAL BORROWER 4 LLC	120766677	CHECK	11/10/2020	\$4,500.00
YTD Total For PROGRESS RESIDENTIAL BORROWER 4 LLC			Is \$4,500.00	
PROGRESS RESIDENTIAL BORROWER 7 LLC	120768055	CHECK	12/1/2020	\$1,500.00
PROGRESS RESIDENTIAL BORROWER 7 LLC	120782384	CHECK	8/27/2021	\$1,767.00
PROGRESS RESIDENTIAL BORROWER 7 LLC	120784558	CHECK	9/24/2021	\$1,767.00
YTD Total For PROGRESS RESIDENTIAL BORROWER 7 LLC			Is \$5,034.00	
PROGRESS RESIDENTIAL BORROWER 8 LLC	120764976	CHECK	10/6/2020	\$3,000.00
PROGRESS RESIDENTIAL BORROWER 8 LLC	120765682	CHECK	10/20/2020	\$1,500.00
PROGRESS RESIDENTIAL BORROWER 8 LLC	120771334	CHECK	2/2/2021	\$4,500.00
YTD Total For PROGRESS RESIDENTIAL BORROWER 8 LLC			Is \$9,000.00	
PROGRESS SOFTWARE CORPORATION	120780316	CHECK	7/20/2021	\$12,508.30
YTD Total For PROGRESS SOFTWARE CORPORATION			Is \$12,508.30	
PROGRESSIVE SERVICES INC	120766678	CHECK	11/10/2020	\$1,465.00
PROGRESSIVE SERVICES INC	120768879	CHECK	12/15/2020	\$3,920.00
PROGRESSIVE SERVICES INC	120770567	CHECK	1/19/2021	\$5,170.00
PROGRESSIVE SERVICES INC	120771335	CHECK	2/2/2021	\$945.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For PROGRESSIVE SERVICES INC			Is \$11,500.00	
PROGRESSIVE WASTE SOLUTIONS OF TX INC	1200115000	EFT	11/10/2020	\$15,038.09
PROGRESSIVE WASTE SOLUTIONS OF TX INC	1200115239	EFT	11/17/2020	\$22,109.49
PROGRESSIVE WASTE SOLUTIONS OF TX INC	1200115317	EFT	11/23/2020	\$834.17
PROGRESSIVE WASTE SOLUTIONS OF TX INC	1200115481	EFT	12/1/2020	\$12,693.68
PROGRESSIVE WASTE SOLUTIONS OF TX INC	1200115791	EFT	12/15/2020	\$8,806.51
PROGRESSIVE WASTE SOLUTIONS OF TX INC	1200116081	EFT	1/5/2021	\$54,909.70
PROGRESSIVE WASTE SOLUTIONS OF TX INC	1200116180	EFT	1/5/2021	\$21,572.72
PROGRESSIVE WASTE SOLUTIONS OF TX INC	1200116669	EFT	2/2/2021	\$20,053.59
PROGRESSIVE WASTE SOLUTIONS OF TX INC	1200116765	EFT	2/5/2021	\$16,147.99
PROGRESSIVE WASTE SOLUTIONS OF TX INC	1200116951	EFT	2/16/2021	\$1,966.95
PROGRESSIVE WASTE SOLUTIONS OF TX INC	1200117504	EFT	3/23/2021	\$43,132.95
PROGRESSIVE WASTE SOLUTIONS OF TX INC	1200117810	EFT	4/6/2021	\$2,111.20
PROGRESSIVE WASTE SOLUTIONS OF TX INC	1200118412	EFT	5/4/2021	\$3,748.54
PROGRESSIVE WASTE SOLUTIONS OF TX INC	1200118700	EFT	5/18/2021	\$52,276.86
PROGRESSIVE WASTE SOLUTIONS OF TX INC	1200119000	EFT	6/1/2021	\$17,705.36
PROGRESSIVE WASTE SOLUTIONS OF TX INC	1200119617	EFT	7/6/2021	\$21,241.72
PROGRESSIVE WASTE SOLUTIONS OF TX INC	1200119893	EFT	7/20/2021	\$55,078.61
PROGRESSIVE WASTE SOLUTIONS OF TX INC	1200120626	EFT	8/25/2021	\$4,148.29
PROGRESSIVE WASTE SOLUTIONS OF TX INC	1200120885	EFT	9/7/2021	\$24,847.00
PROGRESSIVE WASTE SOLUTIONS OF TX INC	1200121218	EFT	9/21/2021	\$14,302.71
PROGRESSIVE WASTE SOLUTIONS OF TX INC	1200121317	EFT	9/24/2021	\$18,266.61
PROGRESSIVE WASTE SOLUTIONS OF TX INC	120769252	CHECK	12/31/2020	\$0.00
YTD Total For PROGRESSIVE WASTE SOLUTIONS OF TX INC			Is \$430,992.74	
PROJECT ENERGY SAVERS	120769679	CHECK	1/5/2021	\$835.00
YTD Total For PROJECT ENERGY SAVERS			Is \$835.00	
PROMEGA	1200114448	EFT	10/6/2020	\$5,074.90
PROMEGA	1200114680	EFT	10/20/2020	\$20,738.50
PROMEGA	1200116670	EFT	2/2/2021	\$49,432.39
PROMEGA	1200117811	EFT	4/6/2021	\$45,553.77
PROMEGA	1200119291	EFT	6/15/2021	\$3,685.90
PROMEGA	1200119618	EFT	7/6/2021	\$17,538.70
PROMEGA	1200120886	EFT	9/7/2021	\$72,437.18
PROMEGA	1200121219	EFT	9/21/2021	\$14,681.58
YTD Total For PROMEGA			Is \$229,142.92	
PROMOTIONAL DESIGNS INC	120765683	CHECK	10/20/2020	\$2,857.81
PROMOTIONAL DESIGNS INC	120766046	CHECK	10/30/2020	\$5,504.44
PROMOTIONAL DESIGNS INC	120766679	CHECK	11/10/2020	\$735.79
PROMOTIONAL DESIGNS INC	120767303	CHECK	11/17/2020	\$14,555.92
PROMOTIONAL DESIGNS INC	120768880	CHECK	12/15/2020	\$2,739.39
PROMOTIONAL DESIGNS INC	120769157	CHECK	12/18/2020	\$1,242.06
PROMOTIONAL DESIGNS INC	120769680	CHECK	1/5/2021	\$912.50
PROMOTIONAL DESIGNS INC	120769897	CHECK	1/5/2021	\$700.52
PROMOTIONAL DESIGNS INC	120770568	CHECK	1/19/2021	\$248.18
PROMOTIONAL DESIGNS INC	120771336	CHECK	2/2/2021	\$1,099.86
PROMOTIONAL DESIGNS INC	120772078	CHECK	2/16/2021	\$184.74
PROMOTIONAL DESIGNS INC	120772643	CHECK	3/2/2021	\$3,804.10
PROMOTIONAL DESIGNS INC	120773564	CHECK	3/23/2021	\$1,379.40
PROMOTIONAL DESIGNS INC	120775196	CHECK	4/20/2021	\$1,264.57
PROMOTIONAL DESIGNS INC	120775889	CHECK	5/4/2021	\$11,463.77
PROMOTIONAL DESIGNS INC	120776625	CHECK	5/18/2021	\$3,262.26
PROMOTIONAL DESIGNS INC	120777588	CHECK	6/1/2021	\$389.64
PROMOTIONAL DESIGNS INC	120778491	CHECK	6/15/2021	\$2,757.15
PROMOTIONAL DESIGNS INC	120779363	CHECK	7/6/2021	\$3,792.52
PROMOTIONAL DESIGNS INC	120780317	CHECK	7/20/2021	\$196.64
PROMOTIONAL DESIGNS INC	120781923	CHECK	8/17/2021	\$4,415.39
PROMOTIONAL DESIGNS INC	120783175	CHECK	9/7/2021	\$12,177.95
PROMOTIONAL DESIGNS INC	120784104	CHECK	9/21/2021	\$2,280.41
PROMOTIONAL DESIGNS INC	120784920	CHECK	9/28/2021	\$165.00

Vendor Name	Payment No	Method	Date	Amount
PROMOTIONAL DESIGNS INC	467308782	CHECK	2/16/2021	\$88.00
PROMOTIONAL DESIGNS INC	467317771	CHECK	8/17/2021	\$312.78
YTD Total For PROMOTIONAL DESIGNS INC			Is \$78,530.79	
PRONOB GUPTA	467315028	CHECK	7/6/2021	\$1,957.40
PRONOB GUPTA	467315978	CHECK	7/20/2021	\$1,079.00
PRONOB GUPTA	467317377	CHECK	8/17/2021	\$1,079.00
PRONOB GUPTA	467318842	CHECK	9/20/2021	\$1,079.00
YTD Total For PRONOB GUPTA			Is \$5,194.40	
PROPAC INC	1200115482	EFT	12/1/2020	\$2,140.27
YTD Total For PROPAC INC			Is \$2,140.27	
PROPERTY WORX LLC	4670042037	EFT	10/20/2020	\$900.00
PROPERTY WORX LLC	4670042323	EFT	11/17/2020	\$900.00
PROPERTY WORX LLC	4670042600	EFT	12/15/2020	\$900.00
PROPERTY WORX LLC	4670042890	EFT	1/19/2021	\$900.00
PROPERTY WORX LLC	4670043188	EFT	2/16/2021	\$900.00
PROPERTY WORX LLC	4670043463	EFT	3/22/2021	\$900.00
PROPERTY WORX LLC	4670043765	EFT	4/20/2021	\$900.00
PROPERTY WORX LLC	4670044045	EFT	5/18/2021	\$900.00
PROPERTY WORX LLC	4670044330	EFT	6/14/2021	\$900.00
PROPERTY WORX LLC	4670044620	EFT	7/20/2021	\$900.00
PROPERTY WORX LLC	4670044915	EFT	8/17/2021	\$900.00
PROPERTY WORX LLC	4670045211	EFT	9/20/2021	\$900.00
YTD Total For PROPERTY WORX LLC			Is \$10,800.00	
PROSPERITY BANK	120767304	CHECK	11/17/2020	\$4,500.00
PROSPERITY BANK	120779364	CHECK	7/6/2021	\$5,256.00
PROSPERITY BANK	120780318	CHECK	7/20/2021	\$2,628.00
PROSPERITY BANK	120783176	CHECK	9/7/2021	\$2,628.00
PROSPERITY BANK	120784338	CHECK	9/21/2021	\$2,628.00
YTD Total For PROSPERITY BANK			Is \$17,640.00	
PROTEGIS FIRE & SAFETY	120768056	CHECK	12/1/2020	\$4,908.06
PROTEGIS FIRE & SAFETY	120768881	CHECK	12/15/2020	\$13,706.09
PROTEGIS FIRE & SAFETY	120769681	CHECK	1/5/2021	\$4,656.30
PROTEGIS FIRE & SAFETY	120770569	CHECK	1/19/2021	\$2,769.12
PROTEGIS FIRE & SAFETY	120772644	CHECK	3/2/2021	\$850.00
PROTEGIS FIRE & SAFETY	120773565	CHECK	3/23/2021	\$6,691.32
PROTEGIS FIRE & SAFETY	120776626	CHECK	5/18/2021	\$6,228.82
PROTEGIS FIRE & SAFETY	120777589	CHECK	6/1/2021	\$13,951.68
PROTEGIS FIRE & SAFETY	120778492	CHECK	6/15/2021	\$9,162.90
PROTEGIS FIRE & SAFETY	120779365	CHECK	7/6/2021	\$596.70
YTD Total For PROTEGIS FIRE & SAFETY			Is \$63,520.99	
PROTEX SERVICE INC	120765684	CHECK	10/20/2020	\$375.00
PROTEX SERVICE INC	120766680	CHECK	11/10/2020	\$675.00
PROTEX SERVICE INC	120768057	CHECK	12/1/2020	\$355.00
YTD Total For PROTEX SERVICE INC			Is \$1,405.00	
PROTON ENERGY SYSTEMS INC	120781924	CHECK	8/17/2021	\$3,144.00
YTD Total For PROTON ENERGY SYSTEMS INC			Is \$3,144.00	
PRYOR LEARNING SOLUTIONS INC	120767305	CHECK	11/17/2020	\$796.00
YTD Total For PRYOR LEARNING SOLUTIONS INC			Is \$796.00	
PSCK PROPERTY MANAGEMENT LLC	120770570	CHECK	1/19/2021	\$2,775.00
YTD Total For PSCK PROPERTY MANAGEMENT LLC			Is \$2,775.00	
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	1280004410	EFT	8/3/2021	\$2,317.68
YTD Total For PSYCHOLOGICAL ASSESSMENT RESOURCES INC			Is \$2,317.68	
PUBLIC AGENCY TRAINING COUNCIL	120768882	CHECK	12/15/2020	\$350.00
PUBLIC AGENCY TRAINING COUNCIL	120781169	CHECK	8/3/2021	\$650.00
YTD Total For PUBLIC AGENCY TRAINING COUNCIL			Is \$1,000.00	
PUBLIC DATA COM A1 LTD	120778493	CHECK	6/15/2021	\$1,020.00
PUBLIC DATA COM A1 LTD	467312125	CHECK	4/27/2021	\$170.00
PUBLIC DATA COM A1 LTD	467314549	CHECK	6/14/2021	\$1,020.00
YTD Total For PUBLIC DATA COM A1 LTD			Is \$2,210.00	

Vendor Name	Payment No	Method	Date	Amount
PUBLIC RESULTS LLC	120780319	CHECK	7/20/2021	\$8,648.00
PUBLIC RESULTS LLC	120784921	CHECK	9/28/2021	\$1,336.33
YTD Total For PUBLIC RESULTS LLC			Is \$9,984.33	
PUGET SOUND SYSTEMS INC	120772079	CHECK	2/16/2021	\$6,983.86
YTD Total For PUGET SOUND SYSTEMS INC			Is \$6,983.86	
PULSE POWER LLC	120765685	CHECK	10/20/2020	\$2,319.87
PULSE POWER LLC	120766681	CHECK	11/10/2020	\$704.70
PULSE POWER LLC	120767306	CHECK	11/17/2020	\$1,097.44
PULSE POWER LLC	120767548	CHECK	11/23/2020	\$948.41
PULSE POWER LLC	120768883	CHECK	12/15/2020	\$1,059.97
PULSE POWER LLC	120769682	CHECK	1/5/2021	\$2,147.52
PULSE POWER LLC	120770571	CHECK	1/19/2021	\$1,787.70
PULSE POWER LLC	120770572	CHECK	1/19/2021	\$266.89
PULSE POWER LLC	120773566	CHECK	3/23/2021	\$74.79
PULSE POWER LLC	120774333	CHECK	4/6/2021	\$251.23
PULSE POWER LLC	120775197	CHECK	4/20/2021	\$277.97
PULSE POWER LLC	120775890	CHECK	5/4/2021	\$136.99
PULSE POWER LLC	120775891	CHECK	5/4/2021	\$95.55
PULSE POWER LLC	120777590	CHECK	6/1/2021	\$53.57
PULSE POWER LLC	120777591	CHECK	6/1/2021	\$254.44
PULSE POWER LLC	120779366	CHECK	7/6/2021	\$317.83
PULSE POWER LLC	120779367	CHECK	7/6/2021	\$321.13
PULSE POWER LLC	120781170	CHECK	8/3/2021	\$362.13
PULSE POWER LLC	120781171	CHECK	8/3/2021	\$1,618.51
PULSE POWER LLC	120782565	CHECK	9/3/2021	\$254.80
PULSE POWER LLC	120783177	CHECK	9/7/2021	\$2,065.58
PULSE POWER LLC	120783178	CHECK	9/7/2021	\$449.48
YTD Total For PULSE POWER LLC			Is \$16,866.50	
PURE REALTORS	4670042038	EFT	10/20/2020	\$218.00
PURE REALTORS	4670042142	EFT	11/10/2020	\$441.00
PURE REALTORS	4670042324	EFT	11/17/2020	\$646.00
PURE REALTORS	4670042601	EFT	12/15/2020	\$646.00
PURE REALTORS	4670042891	EFT	1/19/2021	\$646.00
PURE REALTORS	4670043189	EFT	2/16/2021	\$646.00
PURE REALTORS	4670043464	EFT	3/22/2021	\$646.00
PURE REALTORS	4670043766	EFT	4/20/2021	\$646.00
PURE REALTORS	4670044046	EFT	5/18/2021	\$646.00
PURE REALTORS	4670044331	EFT	6/14/2021	\$646.00
PURE REALTORS	4670044621	EFT	7/20/2021	\$463.00
PURE REALTORS	4670044916	EFT	8/17/2021	\$463.00
PURE REALTORS	4670045212	EFT	9/20/2021	\$493.00
YTD Total For PURE REALTORS			Is \$7,246.00	
PURPLE GALAXY REAL ESTATE LLC	120768058	CHECK	12/1/2020	\$747.20
YTD Total For PURPLE GALAXY REAL ESTATE LLC			Is \$747.20	
PURPLESHELL LLC	4670042039	EFT	10/20/2020	\$2,094.00
PURPLESHELL LLC	4670042325	EFT	11/17/2020	\$2,094.00
PURPLESHELL LLC	4670042602	EFT	12/15/2020	\$2,094.00
PURPLESHELL LLC	4670042892	EFT	1/19/2021	\$2,094.00
PURPLESHELL LLC	4670043190	EFT	2/16/2021	\$2,094.00
PURPLESHELL LLC	4670043465	EFT	3/22/2021	\$2,094.00
PURPLESHELL LLC	4670043767	EFT	4/20/2021	\$2,017.00
PURPLESHELL LLC	4670044047	EFT	5/18/2021	\$2,017.00
PURPLESHELL LLC	4670044332	EFT	6/14/2021	\$2,017.00
PURPLESHELL LLC	4670044622	EFT	7/20/2021	\$2,017.00
PURPLESHELL LLC	4670044917	EFT	8/17/2021	\$2,017.00
PURPLESHELL LLC	4670045213	EFT	9/20/2021	\$2,017.00
YTD Total For PURPLESHELL LLC			Is \$24,666.00	
PURSUIT SAFETY INC	120765686	CHECK	10/20/2020	\$48,069.72
PURSUIT SAFETY INC	120766682	CHECK	11/10/2020	\$13,075.30

Vendor Name	Payment No	Method	Date	Amount
PURSUIT SAFETY INC	120767307	CHECK	11/17/2020	\$6,606.98
PURSUIT SAFETY INC	120768884	CHECK	12/15/2020	\$16,854.35
PURSUIT SAFETY INC	120773567	CHECK	3/23/2021	\$489.02
PURSUIT SAFETY INC	120775198	CHECK	4/20/2021	\$7,857.61
PURSUIT SAFETY INC	120775892	CHECK	5/4/2021	\$614.41
PURSUIT SAFETY INC	120776627	CHECK	5/18/2021	\$3,074.42
PURSUIT SAFETY INC	120777592	CHECK	6/1/2021	\$466.38
PURSUIT SAFETY INC	120778494	CHECK	6/15/2021	\$9,800.00
PURSUIT SAFETY INC	120779369	CHECK	7/6/2021	\$22,925.53
PURSUIT SAFETY INC	120780320	CHECK	7/20/2021	\$2,626.21
PURSUIT SAFETY INC	120781172	CHECK	8/3/2021	\$1,502.56
PURSUIT SAFETY INC	120783180	CHECK	9/7/2021	\$230,796.60
PURSUIT SAFETY INC	120784106	CHECK	9/21/2021	\$109,482.51
YTD Total For PURSUIT SAFETY INC			Is \$474,241.60	
PURVIS INDUSTRIES	1200114681	EFT	10/20/2020	\$45.32
PURVIS INDUSTRIES	1200117812	EFT	4/6/2021	\$670.92
PURVIS INDUSTRIES	1200118123	EFT	4/20/2021	\$57.13
PURVIS INDUSTRIES	1200119894	EFT	7/20/2021	\$531.80
PURVIS INDUSTRIES	1200120887	EFT	9/7/2021	\$33.60
PURVIS INDUSTRIES	1200121439	EFT	9/28/2021	\$437.08
YTD Total For PURVIS INDUSTRIES			Is \$1,775.85	
PUTHENVECTIL KURUVILA	120774334	CHECK	4/6/2021	\$3,700.00
YTD Total For PUTHENVECTIL KURUVILA			Is \$3,700.00	
PWA COALITION OF DALLAS	1200114449	EFT	10/6/2020	\$15,394.76
PWA COALITION OF DALLAS	1200116379	EFT	1/19/2021	\$457,702.47
PWA COALITION OF DALLAS	1200116671	EFT	2/2/2021	\$94,766.00
PWA COALITION OF DALLAS	1200117505	EFT	3/23/2021	\$160,882.94
PWA COALITION OF DALLAS	1200117813	EFT	4/6/2021	\$57,745.23
PWA COALITION OF DALLAS	1200118413	EFT	5/4/2021	\$216,429.73
PWA COALITION OF DALLAS	1200118701	EFT	5/18/2021	\$117,047.62
PWA COALITION OF DALLAS	1200119895	EFT	7/20/2021	\$434,944.39
PWA COALITION OF DALLAS	1200120888	EFT	9/7/2021	\$143,344.21
YTD Total For PWA COALITION OF DALLAS			Is \$1,698,257.35	
PYLES, JAMES M	1200120889	EFT	9/7/2021	\$9.99
YTD Total For PYLES, JAMES M			Is \$9.99	
QABRENNA BROWN	467305916	CHECK	12/15/2020	\$318.00
QABRENNA BROWN	467307347	CHECK	1/19/2021	\$106.00
QABRENNA BROWN	467308783	CHECK	2/16/2021	\$106.00
QABRENNA BROWN	467310196	CHECK	3/22/2021	\$106.00
QABRENNA BROWN	467311715	CHECK	4/20/2021	\$106.00
QABRENNA BROWN	467313155	CHECK	5/18/2021	\$106.00
QABRENNA BROWN	467314550	CHECK	6/14/2021	\$106.00
QABRENNA BROWN	467315979	CHECK	7/20/2021	\$106.00
QABRENNA BROWN	467317378	CHECK	8/17/2021	\$106.00
QABRENNA BROWN	467318843	CHECK	9/20/2021	\$106.00
YTD Total For QABRENNA BROWN			Is \$1,272.00	
QHUNG MANAGEMENT LLC	120772080	CHECK	2/16/2021	\$4,500.00
QHUNG MANAGEMENT LLC	120776628	CHECK	5/18/2021	\$5,850.00
YTD Total For QHUNG MANAGEMENT LLC			Is \$10,350.00	
QI QING XIAO	120777593	CHECK	6/1/2021	\$7,500.00
QI QING XIAO	120778495	CHECK	6/15/2021	\$2,500.00
QI QING XIAO	120780321	CHECK	7/20/2021	\$2,500.00
QI QING XIAO	120782385	CHECK	8/27/2021	\$2,500.00
QI QING XIAO	120784559	CHECK	9/24/2021	\$2,500.00
YTD Total For QI QING XIAO			Is \$17,500.00	
QIAGEN INC	1200114450	EFT	10/6/2020	\$62,940.95
QIAGEN INC	1200115001	EFT	11/10/2020	\$44,685.11
QIAGEN INC	1200115792	EFT	12/15/2020	\$53,268.30
QIAGEN INC	1200117506	EFT	3/23/2021	\$230.01

Vendor Name	Payment No	Method	Date	Amount
QIAGEN INC	1200117814	EFT	4/6/2021	\$47,356.24
QIAGEN INC	1200118702	EFT	5/18/2021	\$5,513.89
QIAGEN INC	1200119292	EFT	6/15/2021	\$13,705.20
QIAGEN INC	1200119619	EFT	7/6/2021	\$11,788.80
QIAGEN INC	1200120217	EFT	8/3/2021	\$2,122.00
QIAGEN INC	1200120502	EFT	8/17/2021	\$140,970.68
YTD Total For QIAGEN INC			Is \$382,581.18	
QIMING YANG	467303021	CHECK	10/20/2020	\$2,188.00
QIMING YANG	467304493	CHECK	11/17/2020	\$2,188.00
QIMING YANG	467305917	CHECK	12/15/2020	\$2,188.00
QIMING YANG	467307348	CHECK	1/19/2021	\$2,188.00
QIMING YANG	467308784	CHECK	2/16/2021	\$2,188.00
QIMING YANG	467310197	CHECK	3/22/2021	\$2,188.00
QIMING YANG	467311716	CHECK	4/20/2021	\$2,371.00
QIMING YANG	467313156	CHECK	5/18/2021	\$2,371.00
QIMING YANG	467314551	CHECK	6/14/2021	\$2,371.00
QIMING YANG	467315980	CHECK	7/20/2021	\$2,371.00
QIMING YANG	467317379	CHECK	8/17/2021	\$6,430.70
QIMING YANG	467318844	CHECK	9/20/2021	\$4,092.00
YTD Total For QIMING YANG			Is \$33,134.70	
QING YANG	467303487	CHECK	11/10/2020	\$4,846.00
QING YANG	467304494	CHECK	11/17/2020	\$2,423.00
QING YANG	467305918	CHECK	12/15/2020	\$2,423.00
QING YANG	467307349	CHECK	1/19/2021	\$2,423.00
QING YANG	467308785	CHECK	2/16/2021	\$8,203.02
QING YANG	467310198	CHECK	3/22/2021	\$4,675.00
QING YANG	467311717	CHECK	4/20/2021	\$4,675.00
QING YANG	467313157	CHECK	5/18/2021	\$4,675.00
QING YANG	467314552	CHECK	6/14/2021	\$4,675.00
QING YANG	467315981	CHECK	7/20/2021	\$4,675.00
QING YANG	467317380	CHECK	8/17/2021	\$4,675.00
QING YANG	467318845	CHECK	9/20/2021	\$4,653.00
YTD Total For QING YANG			Is \$53,021.02	
QNET INC	1200114451	EFT	10/6/2020	\$4,173.68
QNET INC	1200114483	EFT	10/9/2020	\$124,772.04
QNET INC	1200114682	EFT	10/20/2020	\$117,039.73
QNET INC	1200115002	EFT	11/10/2020	\$17,828.75
QNET INC	1200115240	EFT	11/17/2020	\$6,141.92
QNET INC	1200115483	EFT	12/1/2020	\$132,444.99
QNET INC	1200115793	EFT	12/15/2020	\$132,301.71
QNET INC	1200115891	EFT	12/18/2020	\$39,709.74
QNET INC	1200116082	EFT	1/5/2021	\$29,837.28
QNET INC	1200116380	EFT	1/19/2021	\$336,891.72
QNET INC	1200116672	EFT	2/2/2021	\$44,680.51
QNET INC	1200116952	EFT	2/16/2021	\$151,111.34
QNET INC	1200117187	EFT	3/2/2021	\$53,690.73
QNET INC	1200117507	EFT	3/23/2021	\$183,838.24
QNET INC	1200117815	EFT	4/6/2021	\$12,119.60
QNET INC	1200118124	EFT	4/20/2021	\$6,314.70
QNET INC	1200118414	EFT	5/4/2021	\$174,675.04
QNET INC	1200118703	EFT	5/18/2021	\$213,616.51
QNET INC	1200119001	EFT	6/1/2021	\$1,204.93
QNET INC	1200119293	EFT	6/15/2021	\$131,046.31
QNET INC	1200119620	EFT	7/6/2021	\$55,208.75
QNET INC	1200119896	EFT	7/20/2021	\$175,169.93
QNET INC	1200120218	EFT	8/3/2021	\$44,880.00
QNET INC	1200120503	EFT	8/17/2021	\$2,270.00
QNET INC	1200120639	EFT	8/27/2021	\$190,660.42
QNET INC	1200120890	EFT	9/7/2021	\$93,190.48

Vendor Name	Payment No	Method	Date	Amount
QNET INC	1200121220	EFT	9/21/2021	\$138,029.45
QNET INC	1200121440	EFT	9/28/2021	\$2,335.00
YTD Total For QNET INC			Is \$2,615,183.50	
QUADIENT INC	120780322	CHECK	7/20/2021	\$419.19
QUADIENT INC	120784107	CHECK	9/21/2021	\$13,688.00
QUADIENT INC	120784922	CHECK	9/28/2021	\$419.19
YTD Total For QUADIENT INC			Is \$14,526.38	
QUADIENT LEASING USA INC	120766683	CHECK	11/10/2020	\$288.69
QUADIENT LEASING USA INC	120767308	CHECK	11/17/2020	\$288.69
QUADIENT LEASING USA INC	120768885	CHECK	12/15/2020	\$288.69
QUADIENT LEASING USA INC	120772081	CHECK	2/16/2021	\$288.69
QUADIENT LEASING USA INC	120774335	CHECK	4/6/2021	\$288.69
QUADIENT LEASING USA INC	120775893	CHECK	5/4/2021	\$288.69
QUADIENT LEASING USA INC	120777594	CHECK	6/1/2021	\$288.69
QUADIENT LEASING USA INC	120781925	CHECK	8/17/2021	\$577.38
QUADIENT LEASING USA INC	120784923	CHECK	9/28/2021	\$288.69
YTD Total For QUADIENT LEASING USA INC			Is \$2,886.90	
QUAIL RIDGE MANAGEMENT INC	120773568	CHECK	3/23/2021	\$1,700.00
QUAIL RIDGE MANAGEMENT INC	120775199	CHECK	4/20/2021	\$850.00
QUAIL RIDGE MANAGEMENT INC	120779370	CHECK	7/6/2021	\$1,750.00
QUAIL RIDGE MANAGEMENT INC	120780323	CHECK	7/20/2021	\$875.00
QUAIL RIDGE MANAGEMENT INC	120783181	CHECK	9/7/2021	\$875.00
QUAIL RIDGE MANAGEMENT INC	120784339	CHECK	9/21/2021	\$2,175.00
YTD Total For QUAIL RIDGE MANAGEMENT INC			Is \$8,225.00	
QUANG NGUYEN	467303022	CHECK	10/20/2020	\$2,868.00
QUANG NGUYEN	467304495	CHECK	11/17/2020	\$2,868.00
QUANG NGUYEN	467305919	CHECK	12/15/2020	\$2,868.00
QUANG NGUYEN	467307350	CHECK	1/19/2021	\$2,868.00
QUANG NGUYEN	467308786	CHECK	2/16/2021	\$2,868.00
QUANG NGUYEN	467310199	CHECK	3/22/2021	\$2,868.00
QUANG NGUYEN	467311718	CHECK	4/20/2021	\$2,868.00
QUANG NGUYEN	467313158	CHECK	5/18/2021	\$2,868.00
QUANG NGUYEN	467314553	CHECK	6/14/2021	\$2,968.00
QUANG NGUYEN	467315982	CHECK	7/20/2021	\$2,968.00
QUANG NGUYEN	467317381	CHECK	8/17/2021	\$2,968.00
QUANG NGUYEN	467318846	CHECK	9/20/2021	\$3,142.00
YTD Total For QUANG NGUYEN			Is \$34,990.00	
QUENETTA OLDS	120766684	CHECK	11/10/2020	\$275.00
QUENETTA OLDS	120768886	CHECK	12/15/2020	\$200.00
QUENETTA OLDS	120781926	CHECK	8/17/2021	\$225.00
QUENETTA OLDS	120783182	CHECK	9/7/2021	\$175.00
YTD Total For QUENETTA OLDS			Is \$875.00	
QUENSTASHA RICHARDSON	467314554	CHECK	6/14/2021	\$159.00
QUENSTASHA RICHARDSON	467315983	CHECK	7/20/2021	\$53.00
QUENSTASHA RICHARDSON	467317382	CHECK	8/17/2021	\$53.00
QUENSTASHA RICHARDSON	467318847	CHECK	9/20/2021	\$30.00
YTD Total For QUENSTASHA RICHARDSON			Is \$295.00	
QUEST DIAGNOSTICS TB LLC	120766685	CHECK	11/10/2020	\$684.00
QUEST DIAGNOSTICS TB LLC	120769683	CHECK	1/5/2021	\$504.00
QUEST DIAGNOSTICS TB LLC	120770573	CHECK	1/19/2021	\$2,268.00
QUEST DIAGNOSTICS TB LLC	120771337	CHECK	2/2/2021	\$1,980.00
QUEST DIAGNOSTICS TB LLC	120772082	CHECK	2/16/2021	\$1,620.00
QUEST DIAGNOSTICS TB LLC	120773569	CHECK	3/23/2021	\$648.00
QUEST DIAGNOSTICS TB LLC	120775200	CHECK	4/20/2021	\$972.00
QUEST DIAGNOSTICS TB LLC	120776629	CHECK	5/18/2021	\$1,548.00
QUEST DIAGNOSTICS TB LLC	120781173	CHECK	8/3/2021	\$1,368.00
QUEST DIAGNOSTICS TB LLC	120781927	CHECK	8/17/2021	\$1,260.00
QUEST DIAGNOSTICS TB LLC	120784108	CHECK	9/21/2021	\$1,872.00
YTD Total For QUEST DIAGNOSTICS TB LLC			Is \$14,724.00	

Vendor Name	Payment No	Method	Date	Amount
QUETTE STEWART JONES	467310200	CHECK	3/22/2021	\$587.00
QUETTE STEWART JONES	467310678	CHECK	4/6/2021	\$199.00
QUETTE STEWART JONES	467311719	CHECK	4/20/2021	\$181.00
QUETTE STEWART JONES	467313159	CHECK	5/18/2021	\$181.00
QUETTE STEWART JONES	467314555	CHECK	6/14/2021	\$181.00
QUETTE STEWART JONES	467315984	CHECK	7/20/2021	\$181.00
QUETTE STEWART JONES	467317383	CHECK	8/17/2021	\$181.00
QUETTE STEWART JONES	467318848	CHECK	9/20/2021	\$181.00
YTD Total For QUETTE STEWART JONES			Is \$1,872.00	
QUIDEL CORPORATION	120765687	CHECK	10/20/2020	\$428.98
QUIDEL CORPORATION	120766686	CHECK	11/10/2020	\$172.00
QUIDEL CORPORATION	120767309	CHECK	11/17/2020	\$218.99
QUIDEL CORPORATION	120768059	CHECK	12/1/2020	\$344.00
QUIDEL CORPORATION	120768887	CHECK	12/15/2020	\$1,706.44
QUIDEL CORPORATION	120770574	CHECK	1/19/2021	\$344.00
QUIDEL CORPORATION	120771338	CHECK	2/2/2021	\$216.70
QUIDEL CORPORATION	120772083	CHECK	2/16/2021	\$895.82
QUIDEL CORPORATION	120773570	CHECK	3/23/2021	\$1,233.47
QUIDEL CORPORATION	120774336	CHECK	4/6/2021	\$531.75
QUIDEL CORPORATION	120775201	CHECK	4/20/2021	\$402.90
QUIDEL CORPORATION	120775894	CHECK	5/4/2021	\$826.07
QUIDEL CORPORATION	120776630	CHECK	5/18/2021	\$402.90
QUIDEL CORPORATION	120777595	CHECK	6/1/2021	\$717.05
QUIDEL CORPORATION	120778496	CHECK	6/15/2021	\$177.25
QUIDEL CORPORATION	120780324	CHECK	7/20/2021	\$1,157.94
QUIDEL CORPORATION	120783183	CHECK	9/7/2021	\$983.05
QUIDEL CORPORATION	120784109	CHECK	9/21/2021	\$580.15
YTD Total For QUIDEL CORPORATION			Is \$11,339.46	
QUIERRA COLSTON	467303023	CHECK	10/20/2020	\$34.00
QUIERRA COLSTON	467304496	CHECK	11/17/2020	\$34.00
QUIERRA COLSTON	467305920	CHECK	12/15/2020	\$34.00
QUIERRA COLSTON	467307351	CHECK	1/19/2021	\$34.00
QUIERRA COLSTON	467308787	CHECK	2/16/2021	\$34.00
QUIERRA COLSTON	467310201	CHECK	3/22/2021	\$34.00
QUIERRA COLSTON	467311720	CHECK	4/20/2021	\$37.00
QUIERRA COLSTON	467313160	CHECK	5/18/2021	\$37.00
QUIERRA COLSTON	467314556	CHECK	6/14/2021	\$37.00
QUIERRA COLSTON	467315985	CHECK	7/20/2021	\$37.00
QUIERRA COLSTON	467317384	CHECK	8/17/2021	\$37.00
QUIERRA COLSTON	467318849	CHECK	9/20/2021	\$37.00
YTD Total For QUIERRA COLSTON			Is \$426.00	
QUILL CORP	120768060	CHECK	12/1/2020	\$109.24
YTD Total For QUILL CORP			Is \$109.24	
QUINCEL RANSOM MIMS	467303024	CHECK	10/20/2020	\$125.00
QUINCEL RANSOM MIMS	467304497	CHECK	11/17/2020	\$125.00
QUINCEL RANSOM MIMS	467305921	CHECK	12/15/2020	\$125.00
QUINCEL RANSOM MIMS	467307352	CHECK	1/19/2021	\$125.00
QUINCEL RANSOM MIMS	467308788	CHECK	2/16/2021	\$125.00
YTD Total For QUINCEL RANSOM MIMS			Is \$625.00	
QUINESHA L WILKERSON	467303025	CHECK	10/20/2020	\$180.00
QUINESHA L WILKERSON	467304498	CHECK	11/17/2020	\$180.00
QUINESHA L WILKERSON	467305922	CHECK	12/15/2020	\$180.00
QUINESHA L WILKERSON	467307353	CHECK	1/19/2021	\$180.00
QUINESHA L WILKERSON	467308789	CHECK	2/16/2021	\$180.00
QUINESHA L WILKERSON	467310202	CHECK	3/22/2021	\$180.00
QUINESHA L WILKERSON	467311721	CHECK	4/20/2021	\$107.00
QUINESHA L WILKERSON	467312188	CHECK	5/4/2021	\$180.00
QUINESHA L WILKERSON	467313161	CHECK	5/18/2021	\$107.00
QUINESHA L WILKERSON	467313610	CHECK	6/1/2021	\$362.00

Vendor Name	Payment No	Method	Date	Amount
QUINESHA L WILKERSON	467314557	CHECK	6/14/2021	\$181.00
QUINESHA L WILKERSON	467315986	CHECK	7/20/2021	\$181.00
QUINESHA L WILKERSON	467317385	CHECK	8/17/2021	\$181.00
QUINESHA L WILKERSON	467318850	CHECK	9/20/2021	\$181.00
YTD Total For QUINESHA L WILKERSON			Is \$2,560.00	
QUINLYN T JONES	1200114452	EFT	10/6/2020	\$1,914.88
QUINLYN T JONES	1200114788	EFT	11/3/2020	\$3,829.76
QUINLYN T JONES	1200115241	EFT	11/17/2020	\$3,829.76
QUINLYN T JONES	1200115484	EFT	12/1/2020	\$3,906.56
QUINLYN T JONES	1200115794	EFT	12/15/2020	\$2,929.92
QUINLYN T JONES	1200116181	EFT	1/5/2021	\$4,883.20
QUINLYN T JONES	1200116381	EFT	1/19/2021	\$3,418.24
QUINLYN T JONES	1200116673	EFT	2/2/2021	\$3,418.24
QUINLYN T JONES	1200116953	EFT	2/16/2021	\$3,906.56
QUINLYN T JONES	1200117188	EFT	3/2/2021	\$1,953.28
QUINLYN T JONES	1200117274	EFT	3/17/2021	\$3,906.56
QUINLYN T JONES	1200117508	EFT	3/23/2021	\$1,953.28
QUINLYN T JONES	1200117816	EFT	4/6/2021	\$3,906.56
QUINLYN T JONES	1200118125	EFT	4/20/2021	\$3,418.24
QUINLYN T JONES	1200118415	EFT	5/4/2021	\$3,906.56
QUINLYN T JONES	1200118704	EFT	5/18/2021	\$3,906.56
QUINLYN T JONES	1200119002	EFT	6/1/2021	\$3,906.56
QUINLYN T JONES	1200119294	EFT	6/15/2021	\$2,929.92
QUINLYN T JONES	1200119621	EFT	7/6/2021	\$3,906.56
QUINLYN T JONES	1200119725	EFT	7/9/2021	\$1,953.28
QUINLYN T JONES	1200119897	EFT	7/20/2021	\$3,418.24
QUINLYN T JONES	1200120219	EFT	8/3/2021	\$3,906.56
QUINLYN T JONES	1200120504	EFT	8/17/2021	\$3,418.24
QUINLYN T JONES	1200120891	EFT	9/7/2021	\$5,371.52
QUINLYN T JONES	1200121221	EFT	9/21/2021	\$3,418.24
QUINLYN T JONES	120765968	CHECK	10/23/2020	\$3,829.76
YTD Total For QUINLYN T JONES			Is \$91,047.04	
QUINNYSIA Q BELL	467307354	CHECK	1/19/2021	\$540.00
QUINNYSIA Q BELL	467308790	CHECK	2/16/2021	\$108.00
QUINNYSIA Q BELL	467310203	CHECK	3/22/2021	\$108.00
YTD Total For QUINNYSIA Q BELL			Is \$756.00	
QUINSHAYLA S WILLIAMS	467303026	CHECK	10/20/2020	\$176.00
QUINSHAYLA S WILLIAMS	467304499	CHECK	11/17/2020	\$176.00
QUINSHAYLA S WILLIAMS	467305923	CHECK	12/15/2020	\$176.00
QUINSHAYLA S WILLIAMS	467307355	CHECK	1/19/2021	\$176.00
QUINSHAYLA S WILLIAMS	467308791	CHECK	2/16/2021	\$176.00
QUINSHAYLA S WILLIAMS	467310204	CHECK	3/22/2021	\$176.00
YTD Total For QUINSHAYLA S WILLIAMS			Is \$1,056.00	
QUINTWEZ SANDERS	467303027	CHECK	10/20/2020	\$1,976.00
QUINTWEZ SANDERS	467304500	CHECK	11/17/2020	\$1,976.00
QUINTWEZ SANDERS	467305924	CHECK	12/15/2020	\$1,976.00
QUINTWEZ SANDERS	467307356	CHECK	1/19/2021	\$1,976.00
QUINTWEZ SANDERS	467308792	CHECK	2/16/2021	\$105.00
QUINTWEZ SANDERS	467310205	CHECK	3/22/2021	\$1.00
QUINTWEZ SANDERS	467311722	CHECK	4/20/2021	\$203.00
QUINTWEZ SANDERS	467313162	CHECK	5/18/2021	\$1.00
QUINTWEZ SANDERS	467314558	CHECK	6/14/2021	\$15.00
QUINTWEZ SANDERS	467315987	CHECK	7/20/2021	\$307.00
QUINTWEZ SANDERS	467317386	CHECK	8/17/2021	\$307.00
QUINTWEZ SANDERS	467318851	CHECK	9/20/2021	\$307.00
YTD Total For QUINTWEZ SANDERS			Is \$9,150.00	
QUORUM	120771339	CHECK	2/2/2021	\$2,160.00
YTD Total For QUORUM			Is \$2,160.00	
R & J FONTENOT JR INVESTMENTS CO	467303028	CHECK	10/20/2020	\$824.00

Vendor Name	Payment No	Method	Date	Amount
R & J FONTENOT JR INVESTMENTS CO	467304501	CHECK	11/17/2020	\$942.00
R & J FONTENOT JR INVESTMENTS CO	467305925	CHECK	12/15/2020	\$942.00
R & J FONTENOT JR INVESTMENTS CO	467307357	CHECK	1/19/2021	\$942.00
R & J FONTENOT JR INVESTMENTS CO	467308793	CHECK	2/16/2021	\$942.00
R & J FONTENOT JR INVESTMENTS CO	467310206	CHECK	3/22/2021	\$942.00
R & J FONTENOT JR INVESTMENTS CO	467311723	CHECK	4/20/2021	\$942.00
R & J FONTENOT JR INVESTMENTS CO	467313163	CHECK	5/18/2021	\$942.00
R & J FONTENOT JR INVESTMENTS CO	467314559	CHECK	6/14/2021	\$942.00
R & J FONTENOT JR INVESTMENTS CO	467315988	CHECK	7/20/2021	\$942.00
R & J FONTENOT JR INVESTMENTS CO	467317387	CHECK	8/17/2021	\$942.00
R & J FONTENOT JR INVESTMENTS CO	467318852	CHECK	9/20/2021	\$942.00
YTD Total For R & J FONTENOT JR INVESTMENTS CO			Is \$11,186.00	
R B EVERETT & COMPANY	120766687	CHECK	11/10/2020	\$112.70
R B EVERETT & COMPANY	120772645	CHECK	3/2/2021	\$325.09
R B EVERETT & COMPANY	120773571	CHECK	3/23/2021	\$6,111.29
R B EVERETT & COMPANY	120776631	CHECK	5/18/2021	\$324.99
R B EVERETT & COMPANY	120777596	CHECK	6/1/2021	\$72.63
R B EVERETT & COMPANY	120778497	CHECK	6/15/2021	\$325.69
R B EVERETT & COMPANY	120779371	CHECK	7/6/2021	\$571.25
R B EVERETT & COMPANY	120781174	CHECK	8/3/2021	\$1,403.91
R B EVERETT & COMPANY	120783184	CHECK	9/7/2021	\$3,015.25
YTD Total For R B EVERETT & COMPANY			Is \$12,262.80	
R S HUGHES CO INC	1200116954	EFT	2/16/2021	\$107.00
R S HUGHES CO INC	1200117509	EFT	3/23/2021	\$359.52
R S HUGHES CO INC	1200118126	EFT	4/20/2021	\$41,654.00
R S HUGHES CO INC	1200118416	EFT	5/4/2021	\$136.80
R S HUGHES CO INC	1200118705	EFT	5/18/2021	\$12,840.00
R S HUGHES CO INC	1200119622	EFT	7/6/2021	\$456.00
R S HUGHES CO INC	120767310	CHECK	11/17/2020	\$1,995.02
R S HUGHES CO INC	120769684	CHECK	1/5/2021	\$522,133.78
R S HUGHES CO INC	120770575	CHECK	1/19/2021	\$188.32
R S HUGHES CO INC	120771340	CHECK	2/2/2021	\$856.00
YTD Total For R S HUGHES CO INC			Is \$580,726.44	
R TEK HOLDINGS LLC	467303029	CHECK	10/20/2020	\$11,187.00
R TEK HOLDINGS LLC	467304502	CHECK	11/17/2020	\$5,191.00
R TEK HOLDINGS LLC	467305926	CHECK	12/15/2020	\$5,191.00
R TEK HOLDINGS LLC	467307358	CHECK	1/19/2021	\$5,191.00
R TEK HOLDINGS LLC	467308794	CHECK	2/16/2021	\$5,191.00
R TEK HOLDINGS LLC	467310207	CHECK	3/22/2021	\$5,191.00
R TEK HOLDINGS LLC	467311724	CHECK	4/20/2021	\$5,191.00
R TEK HOLDINGS LLC	467313164	CHECK	5/18/2021	\$2,193.00
R TEK HOLDINGS LLC	467314560	CHECK	6/14/2021	\$2,418.00
R TEK HOLDINGS LLC	467315029	CHECK	7/6/2021	\$5,261.24
R TEK HOLDINGS LLC	467315989	CHECK	7/20/2021	\$5,216.00
R TEK HOLDINGS LLC	467317388	CHECK	8/17/2021	\$5,216.00
R TEK HOLDINGS LLC	467318853	CHECK	9/20/2021	\$5,216.00
YTD Total For R TEK HOLDINGS LLC			Is \$67,853.24	
R TEK PROPERTY MANAGEMENT LLC	467303030	CHECK	10/20/2020	\$2,213.00
R TEK PROPERTY MANAGEMENT LLC	467304503	CHECK	11/17/2020	\$11,733.00
R TEK PROPERTY MANAGEMENT LLC	467305927	CHECK	12/15/2020	\$4,613.00
R TEK PROPERTY MANAGEMENT LLC	467306364	CHECK	1/5/2021	\$9,970.10
R TEK PROPERTY MANAGEMENT LLC	467307359	CHECK	1/19/2021	\$6,949.00
R TEK PROPERTY MANAGEMENT LLC	467307796	CHECK	2/2/2021	\$4,388.00
R TEK PROPERTY MANAGEMENT LLC	467308795	CHECK	2/16/2021	\$12,963.00
R TEK PROPERTY MANAGEMENT LLC	467310208	CHECK	3/22/2021	\$11,053.00
R TEK PROPERTY MANAGEMENT LLC	467311725	CHECK	4/20/2021	\$11,295.00
R TEK PROPERTY MANAGEMENT LLC	467312189	CHECK	5/4/2021	\$4,062.00
R TEK PROPERTY MANAGEMENT LLC	467313165	CHECK	5/18/2021	\$12,926.00
R TEK PROPERTY MANAGEMENT LLC	467313611	CHECK	6/1/2021	\$13,331.04

Vendor Name	Payment No	Method	Date	Amount
R TEK PROPERTY MANAGEMENT LLC	467314561	CHECK	6/14/2021	\$17,636.00
R TEK PROPERTY MANAGEMENT LLC	467315030	CHECK	7/6/2021	\$4,916.57
R TEK PROPERTY MANAGEMENT LLC	467315990	CHECK	7/20/2021	\$20,136.00
R TEK PROPERTY MANAGEMENT LLC	467317389	CHECK	8/17/2021	\$20,136.00
R TEK PROPERTY MANAGEMENT LLC	467318854	CHECK	9/20/2021	\$20,136.00
YTD Total For R TEK PROPERTY MANAGEMENT LLC			Is \$188,456.71	
R&D GOTHARD ENTERPRISES INC	120775202	CHECK	4/20/2021	\$500.00
YTD Total For R&D GOTHARD ENTERPRISES INC			Is \$500.00	
R&H REALTY INC	467303031	CHECK	10/20/2020	\$883.00
R&H REALTY INC	467304504	CHECK	11/17/2020	\$433.00
R&H REALTY INC	467305928	CHECK	12/15/2020	\$882.00
R&H REALTY INC	467307360	CHECK	1/19/2021	\$1,234.00
R&H REALTY INC	467308796	CHECK	2/16/2021	\$1,234.00
R&H REALTY INC	467310209	CHECK	3/22/2021	\$1,234.00
R&H REALTY INC	467311726	CHECK	4/20/2021	\$1,234.00
R&H REALTY INC	467313166	CHECK	5/18/2021	\$1,234.00
R&H REALTY INC	467314562	CHECK	6/14/2021	\$1,234.00
R&H REALTY INC	467315991	CHECK	7/20/2021	\$1,234.00
R&H REALTY INC	467317390	CHECK	8/17/2021	\$1,234.00
R&H REALTY INC	467318855	CHECK	9/20/2021	\$1,234.00
YTD Total For R&H REALTY INC			Is \$13,304.00	
RAAMCO TEXAS PROPERTIES LP	120768888	CHECK	12/15/2020	\$1,290.00
YTD Total For RAAMCO TEXAS PROPERTIES LP			Is \$1,290.00	
RABIQ MHAMMEDI	467311727	CHECK	4/20/2021	\$1,677.60
RABIQ MHAMMEDI	467315031	CHECK	7/6/2021	\$1,398.00
RABIQ MHAMMEDI	467315992	CHECK	7/20/2021	\$1,400.00
RABIQ MHAMMEDI	467317391	CHECK	8/17/2021	\$1,400.00
RABIQ MHAMMEDI	467317851	CHECK	9/7/2021	\$701.00
RABIQ MHAMMEDI	467318856	CHECK	9/20/2021	\$258.00
YTD Total For RABIQ MHAMMEDI			Is \$6,834.60	
RACHAEL SMITH	467303032	CHECK	10/20/2020	\$50.00
YTD Total For RACHAEL SMITH			Is \$50.00	
RACHEL CHARLTON	120766688	CHECK	11/10/2020	\$23.00
RACHEL CHARLTON	120772646	CHECK	3/2/2021	\$23.00
RACHEL CHARLTON	120776632	CHECK	5/18/2021	\$164.25
YTD Total For RACHEL CHARLTON			Is \$210.25	
RACHEL HUNT	467303033	CHECK	10/20/2020	\$27.00
RACHEL HUNT	467304505	CHECK	11/17/2020	\$27.00
RACHEL HUNT	467305929	CHECK	12/15/2020	\$27.00
RACHEL HUNT	467307361	CHECK	1/19/2021	\$27.00
YTD Total For RACHEL HUNT			Is \$108.00	
RACHEL RODRIGUEZ	120775203	CHECK	4/20/2021	\$1,400.00
YTD Total For RACHEL RODRIGUEZ			Is \$1,400.00	
RACHEL WILLOUGHBY	1200114683	EFT	10/20/2020	\$2,200.00
RACHEL WILLOUGHBY	1200115485	EFT	12/1/2020	\$1,100.00
RACHEL WILLOUGHBY	1200116083	EFT	1/5/2021	\$1,500.00
RACHEL WILLOUGHBY	1200116674	EFT	2/2/2021	\$425.00
RACHEL WILLOUGHBY	1200117189	EFT	3/2/2021	\$1,675.00
RACHEL WILLOUGHBY	1200117817	EFT	4/6/2021	\$1,475.00
RACHEL WILLOUGHBY	1200118127	EFT	4/20/2021	\$1,750.00
RACHEL WILLOUGHBY	1200118417	EFT	5/4/2021	\$700.00
RACHEL WILLOUGHBY	1200118706	EFT	5/18/2021	\$425.00
RACHEL WILLOUGHBY	1200119003	EFT	6/1/2021	\$1,350.00
RACHEL WILLOUGHBY	1200119295	EFT	6/15/2021	\$975.00
RACHEL WILLOUGHBY	1200119623	EFT	7/6/2021	\$4,300.00
RACHEL WILLOUGHBY	1200119898	EFT	7/20/2021	\$550.00
RACHEL WILLOUGHBY	1200120220	EFT	8/3/2021	\$2,050.00
RACHEL WILLOUGHBY	1200120505	EFT	8/17/2021	\$1,825.00
RACHEL WILLOUGHBY	1200120892	EFT	9/7/2021	\$1,175.00

Vendor Name	Payment No	Method	Date	Amount
RACHEL WILLOUGHBY	1200121222	EFT	9/21/2021	\$1,525.00
RACHEL WILLOUGHBY	1200121441	EFT	9/28/2021	\$575.00
YTD Total For RACHEL WILLOUGHBY			Is \$25,575.00	
RACHELLE PAGE	467303034	CHECK	10/20/2020	\$149.00
RACHELLE PAGE	467304506	CHECK	11/17/2020	\$149.00
RACHELLE PAGE	467305930	CHECK	12/15/2020	\$149.00
RACHELLE PAGE	467307362	CHECK	1/19/2021	\$149.00
RACHELLE PAGE	467311728	CHECK	4/20/2021	\$6.00
YTD Total For RACHELLE PAGE			Is \$602.00	
RAD LAW FIRM AND JOSE GARCIA	120765688	CHECK	10/20/2020	\$100,000.00
YTD Total For RAD LAW FIRM AND JOSE GARCIA			Is \$100,000.00	
RADAR SHOP INC	120769970	CHECK	1/8/2021	\$258.50
RADAR SHOP INC	120774337	CHECK	4/6/2021	\$791.00
RADAR SHOP INC	120776633	CHECK	5/18/2021	\$533.50
RADAR SHOP INC	120779372	CHECK	7/6/2021	\$75.00
YTD Total For RADAR SHOP INC			Is \$1,658.00	
RAGHU EPPALAPALLI	467303035	CHECK	10/20/2020	\$443.00
RAGHU EPPALAPALLI	467304507	CHECK	11/17/2020	\$443.00
RAGHU EPPALAPALLI	467305931	CHECK	12/15/2020	\$443.00
RAGHU EPPALAPALLI	467307363	CHECK	1/19/2021	\$443.00
RAGHU EPPALAPALLI	467308797	CHECK	2/16/2021	\$443.00
RAGHU EPPALAPALLI	467310210	CHECK	3/22/2021	\$443.00
RAGHU EPPALAPALLI	467311729	CHECK	4/20/2021	\$443.00
RAGHU EPPALAPALLI	467313167	CHECK	5/18/2021	\$365.00
RAGHU EPPALAPALLI	467314563	CHECK	6/14/2021	\$365.00
RAGHU EPPALAPALLI	467315032	CHECK	7/6/2021	\$685.00
RAGHU EPPALAPALLI	467315993	CHECK	7/20/2021	\$1,050.00
RAGHU EPPALAPALLI	467317392	CHECK	8/17/2021	\$1,050.00
RAGHU EPPALAPALLI	467318857	CHECK	9/20/2021	\$1,493.00
YTD Total For RAGHU EPPALAPALLI			Is \$8,109.00	
RAGI ABRAHAM	467303036	CHECK	10/20/2020	\$3,087.00
RAGI ABRAHAM	467304508	CHECK	11/17/2020	\$3,087.00
RAGI ABRAHAM	467305932	CHECK	12/15/2020	\$3,087.00
RAGI ABRAHAM	467307364	CHECK	1/19/2021	\$3,087.00
RAGI ABRAHAM	467308798	CHECK	2/16/2021	\$3,087.00
RAGI ABRAHAM	467310211	CHECK	3/22/2021	\$3,087.00
RAGI ABRAHAM	467311730	CHECK	4/20/2021	\$3,087.00
RAGI ABRAHAM	467313168	CHECK	5/18/2021	\$3,087.00
RAGI ABRAHAM	467314564	CHECK	6/14/2021	\$3,087.00
RAGI ABRAHAM	467315994	CHECK	7/20/2021	\$3,087.00
RAGI ABRAHAM	467317393	CHECK	8/17/2021	\$3,087.00
RAGI ABRAHAM	467318858	CHECK	9/20/2021	\$3,563.00
YTD Total For RAGI ABRAHAM			Is \$37,520.00	
RAGLE INC	1200114684	EFT	10/20/2020	\$397,031.64
RAGLE INC	1200115003	EFT	11/10/2020	\$376,317.97
RAGLE INC	1200115242	EFT	11/17/2020	\$930,770.19
RAGLE INC	1200115486	EFT	12/1/2020	\$799,587.70
RAGLE INC	1200115795	EFT	12/15/2020	\$881,428.17
RAGLE INC	1200116084	EFT	1/5/2021	\$222,653.32
RAGLE INC	1200116382	EFT	1/19/2021	\$1,119,002.26
RAGLE INC	1200116675	EFT	2/2/2021	\$320,158.87
RAGLE INC	1200116955	EFT	2/16/2021	\$584,121.46
RAGLE INC	1200117510	EFT	3/23/2021	\$751,375.20
RAGLE INC	1200118128	EFT	4/20/2021	\$885,016.96
RAGLE INC	1200118418	EFT	5/4/2021	\$32,252.00
RAGLE INC	1200118707	EFT	5/18/2021	\$853,076.76
RAGLE INC	1200119296	EFT	6/15/2021	\$526,725.75
RAGLE INC	1200119624	EFT	7/6/2021	\$760,705.30
RAGLE INC	1200119899	EFT	7/20/2021	\$466,458.05

Vendor Name	Payment No	Method	Date	Amount
RAGLE INC	1200120506	EFT	8/17/2021	\$1,357,252.04
RAGLE INC	1200120621	EFT	8/20/2021	\$148,379.21
RAGLE INC	1200121223	EFT	9/21/2021	\$1,666,780.85
RAGLE INC	1200121318	EFT	9/24/2021	\$3,332.18
YTD Total For RAGLE INC			Is \$13,082,425.88	
RAH BROOK HOMES LLC	120778498	CHECK	6/15/2021	\$5,200.00
RAH BROOK HOMES LLC	120779373	CHECK	7/6/2021	\$650.00
RAH BROOK HOMES LLC	120780325	CHECK	7/20/2021	\$650.00
RAH BROOK HOMES LLC	120782386	CHECK	8/27/2021	\$650.00
RAH BROOK HOMES LLC	120784560	CHECK	9/24/2021	\$650.00
RAH BROOK HOMES LLC	467303037	CHECK	10/20/2020	\$200.00
RAH BROOK HOMES LLC	467304509	CHECK	11/17/2020	\$1,300.00
RAH BROOK HOMES LLC	467305933	CHECK	12/15/2020	\$1,300.00
RAH BROOK HOMES LLC	467307365	CHECK	1/19/2021	\$1,300.00
RAH BROOK HOMES LLC	467308799	CHECK	2/16/2021	\$1,300.00
RAH BROOK HOMES LLC	467310212	CHECK	3/22/2021	\$1,300.00
RAH BROOK HOMES LLC	467311731	CHECK	4/20/2021	\$1,300.00
RAH BROOK HOMES LLC	467313169	CHECK	5/18/2021	\$963.00
RAH BROOK HOMES LLC	467314565	CHECK	6/14/2021	\$963.00
RAH BROOK HOMES LLC	467315995	CHECK	7/20/2021	\$2,196.68
RAH BROOK HOMES LLC	467317394	CHECK	8/17/2021	\$1,450.00
RAH BROOK HOMES LLC	467318859	CHECK	9/20/2021	\$1,787.00
YTD Total For RAH BROOK HOMES LLC			Is \$23,159.68	
RAIBLE PLACE APARTMENTS	4670043191	EFT	2/16/2021	\$434.00
RAIBLE PLACE APARTMENTS	4670043466	EFT	3/22/2021	\$434.00
RAIBLE PLACE APARTMENTS	4670043768	EFT	4/20/2021	\$434.00
RAIBLE PLACE APARTMENTS	4670044048	EFT	5/18/2021	\$434.00
RAIBLE PLACE APARTMENTS	4670044333	EFT	6/14/2021	\$434.00
RAIBLE PLACE APARTMENTS	4670044623	EFT	7/20/2021	\$434.00
RAIBLE PLACE APARTMENTS	467303038	CHECK	10/20/2020	\$434.00
RAIBLE PLACE APARTMENTS	467304510	CHECK	11/17/2020	\$434.00
RAIBLE PLACE APARTMENTS	467305934	CHECK	12/15/2020	\$434.00
RAIBLE PLACE APARTMENTS	467307366	CHECK	1/19/2021	\$434.00
RAIBLE PLACE APARTMENTS	467311732	CHECK	4/20/2021	\$434.00
RAIBLE PLACE APARTMENTS	467318860	CHECK	9/20/2021	\$868.00
YTD Total For RAIBLE PLACE APARTMENTS			Is \$5,642.00	
RAIBLE PLACE APARTMENTS LLC	467317852	CHECK	9/7/2021	\$390.00
RAIBLE PLACE APARTMENTS LLC	467318861	CHECK	9/20/2021	\$390.00
YTD Total For RAIBLE PLACE APARTMENTS LLC			Is \$780.00	
RAININ INSTRUMENT LLC	1200119004	EFT	6/1/2021	\$1,050.60
RAININ INSTRUMENT LLC	1200119297	EFT	6/15/2021	\$7,123.01
RAININ INSTRUMENT LLC	1200119900	EFT	7/20/2021	\$1,050.60
YTD Total For RAININ INSTRUMENT LLC			Is \$9,224.21	
RAINTREE ASSET MANAGEMENT	120769685	CHECK	1/5/2021	\$4,500.00
YTD Total For RRAINTREE ASSET MANAGEMENT			Is \$4,500.00	
RAINY DAY PROPERTIES LLC	467303039	CHECK	10/20/2020	\$570.00
RAINY DAY PROPERTIES LLC	467304511	CHECK	11/17/2020	\$570.00
RAINY DAY PROPERTIES LLC	467305935	CHECK	12/15/2020	\$570.00
RAINY DAY PROPERTIES LLC	467307367	CHECK	1/19/2021	\$570.00
RAINY DAY PROPERTIES LLC	467308800	CHECK	2/16/2021	\$570.00
RAINY DAY PROPERTIES LLC	467310213	CHECK	3/22/2021	\$570.00
RAINY DAY PROPERTIES LLC	467311733	CHECK	4/20/2021	\$570.00
YTD Total For RAINY DAY PROPERTIES LLC			Is \$3,990.00	
RAJ KUMAR	120772084	CHECK	2/16/2021	\$50.00
RAJ KUMAR	120775204	CHECK	4/20/2021	\$50.00
YTD Total For RAJ KUMAR			Is \$100.00	
RAJA THOMAS	467303040	CHECK	10/20/2020	\$1,162.00
RAJA THOMAS	467304512	CHECK	11/17/2020	\$1,162.00
RAJA THOMAS	467305936	CHECK	12/15/2020	\$1,162.00

Vendor Name	Payment No	Method	Date	Amount
RAJA THOMAS	467307368	CHECK	1/19/2021	\$1,162.00
RAJA THOMAS	467308801	CHECK	2/16/2021	\$1,162.00
RAJA THOMAS	467310214	CHECK	3/22/2021	\$1,162.00
RAJA THOMAS	467311734	CHECK	4/20/2021	\$1,162.00
RAJA THOMAS	467313170	CHECK	5/18/2021	\$1,162.00
RAJA THOMAS	467314566	CHECK	6/14/2021	\$1,162.00
RAJA THOMAS	467315996	CHECK	7/20/2021	\$1,162.00
RAJA THOMAS	467317395	CHECK	8/17/2021	\$1,162.00
YTD Total For RAJA THOMAS			Is \$12,782.00	
RAJAN J THOMAS	120765689	CHECK	10/20/2020	\$1,350.00
YTD Total For RAJAN J THOMAS			Is \$1,350.00	
RAJESH CHAUDHRY	120771341	CHECK	2/2/2021	\$3,742.80
RAJESH CHAUDHRY	120773572	CHECK	3/23/2021	\$4,300.00
RAJESH CHAUDHRY	120779374	CHECK	7/6/2021	\$3,000.00
YTD Total For RAJESH CHAUDHRY			Is \$11,042.80	
RAJKUMAR GUPTA	120772085	CHECK	2/16/2021	\$50.00
YTD Total For RAJKUMAR GUPTA			Is \$50.00	
RAJU & LILLY PHILIP	4670042040	EFT	10/20/2020	\$2,884.00
RAJU & LILLY PHILIP	4670042326	EFT	11/17/2020	\$2,884.00
RAJU & LILLY PHILIP	4670042603	EFT	12/15/2020	\$2,884.00
RAJU & LILLY PHILIP	4670042893	EFT	1/19/2021	\$2,884.00
RAJU & LILLY PHILIP	4670043192	EFT	2/16/2021	\$2,884.00
RAJU & LILLY PHILIP	4670043467	EFT	3/22/2021	\$2,884.00
RAJU & LILLY PHILIP	4670043769	EFT	4/20/2021	\$2,884.00
RAJU & LILLY PHILIP	4670044049	EFT	5/18/2021	\$2,884.00
RAJU & LILLY PHILIP	4670044334	EFT	6/14/2021	\$2,884.00
RAJU & LILLY PHILIP	4670044624	EFT	7/20/2021	\$2,884.00
YTD Total For RAJU & LILLY PHILIP			Is \$28,840.00	
RAJU CHACKO	467303041	CHECK	10/20/2020	\$1,059.00
RAJU CHACKO	467304513	CHECK	11/17/2020	\$1,059.00
RAJU CHACKO	467305937	CHECK	12/15/2020	\$1,059.00
RAJU CHACKO	467307369	CHECK	1/19/2021	\$1,059.00
RAJU CHACKO	467308802	CHECK	2/16/2021	\$1,059.00
RAJU CHACKO	467310215	CHECK	3/22/2021	\$1,059.00
RAJU CHACKO	467311735	CHECK	4/20/2021	\$1,059.00
RAJU CHACKO	467315033	CHECK	7/6/2021	\$2,118.00
RAJU CHACKO	467315997	CHECK	7/20/2021	\$1,059.00
RAJU CHACKO	467317396	CHECK	8/17/2021	\$1,059.00
RAJU CHACKO	467318862	CHECK	9/20/2021	\$773.00
YTD Total For RAJU CHACKO			Is \$12,422.00	
RAKESHIA COX	467303042	CHECK	10/20/2020	\$44.00
RAKESHIA COX	467304514	CHECK	11/17/2020	\$44.00
RAKESHIA COX	467305938	CHECK	12/15/2020	\$44.00
YTD Total For RAKESHIA COX			Is \$132.00	
RAMAKRISHNA VARRI	467303043	CHECK	10/20/2020	\$1,300.00
RAMAKRISHNA VARRI	467304515	CHECK	11/17/2020	\$1,300.00
RAMAKRISHNA VARRI	467305939	CHECK	12/15/2020	\$1,300.00
RAMAKRISHNA VARRI	467307370	CHECK	1/19/2021	\$1,300.00
RAMAKRISHNA VARRI	467308803	CHECK	2/16/2021	\$1,300.00
RAMAKRISHNA VARRI	467310216	CHECK	3/22/2021	\$1,300.00
RAMAKRISHNA VARRI	467311736	CHECK	4/20/2021	\$1,392.00
RAMAKRISHNA VARRI	467313171	CHECK	5/18/2021	\$1,380.00
RAMAKRISHNA VARRI	467314567	CHECK	6/14/2021	\$1,380.00
RAMAKRISHNA VARRI	467315998	CHECK	7/20/2021	\$1,380.00
RAMAKRISHNA VARRI	467317397	CHECK	8/17/2021	\$1,380.00
RAMAKRISHNA VARRI	467318863	CHECK	9/20/2021	\$1,380.00
YTD Total For RAMAKRISHNA VARRI			Is \$16,092.00	
RAMIN AMINI	467303044	CHECK	10/20/2020	\$825.00
RAMIN AMINI	467304516	CHECK	11/17/2020	\$825.00

Vendor Name	Payment No	Method	Date	Amount
RAMIN AMINI	467305940	CHECK	12/15/2020	\$825.00
RAMIN AMINI	467307371	CHECK	1/19/2021	\$825.00
RAMIN AMINI	467308804	CHECK	2/16/2021	\$891.00
RAMIN AMINI	467310217	CHECK	3/22/2021	\$891.00
RAMIN AMINI	467311737	CHECK	4/20/2021	\$891.00
RAMIN AMINI	467313172	CHECK	5/18/2021	\$891.00
RAMIN AMINI	467314568	CHECK	6/14/2021	\$891.00
RAMIN AMINI	467315999	CHECK	7/20/2021	\$891.00
RAMIN AMINI	467317398	CHECK	8/17/2021	\$891.00
RAMIN AMINI	467318864	CHECK	9/20/2021	\$891.00
YTD Total For RAMIN AMINI			Is \$10,428.00	
RAMIRO GARCIA BARRON	1200114453	EFT	10/6/2020	\$825.00
RAMIRO GARCIA BARRON	1200114685	EFT	10/20/2020	\$1,625.00
RAMIRO GARCIA BARRON	1200115004	EFT	11/10/2020	\$1,050.00
RAMIRO GARCIA BARRON	1200115243	EFT	11/17/2020	\$1,025.00
RAMIRO GARCIA BARRON	1200115487	EFT	12/1/2020	\$1,225.00
RAMIRO GARCIA BARRON	1200115796	EFT	12/15/2020	\$1,550.00
RAMIRO GARCIA BARRON	1200116085	EFT	1/5/2021	\$5,225.00
RAMIRO GARCIA BARRON	1200116383	EFT	1/19/2021	\$2,500.00
RAMIRO GARCIA BARRON	1200116676	EFT	2/2/2021	\$1,575.00
RAMIRO GARCIA BARRON	1200116956	EFT	2/16/2021	\$1,875.00
RAMIRO GARCIA BARRON	1200117190	EFT	3/2/2021	\$500.00
RAMIRO GARCIA BARRON	1200117511	EFT	3/23/2021	\$4,100.00
RAMIRO GARCIA BARRON	1200117818	EFT	4/6/2021	\$2,925.00
RAMIRO GARCIA BARRON	1200118129	EFT	4/20/2021	\$2,025.00
RAMIRO GARCIA BARRON	1200118419	EFT	5/4/2021	\$2,450.00
RAMIRO GARCIA BARRON	1200118708	EFT	5/18/2021	\$1,625.00
RAMIRO GARCIA BARRON	1200119005	EFT	6/1/2021	\$2,875.00
RAMIRO GARCIA BARRON	1200119298	EFT	6/15/2021	\$1,250.00
RAMIRO GARCIA BARRON	1200119625	EFT	7/6/2021	\$3,175.00
RAMIRO GARCIA BARRON	1200119901	EFT	7/20/2021	\$2,025.00
RAMIRO GARCIA BARRON	1200120221	EFT	8/3/2021	\$3,000.00
RAMIRO GARCIA BARRON	1200120507	EFT	8/17/2021	\$1,075.00
RAMIRO GARCIA BARRON	1200120893	EFT	9/7/2021	\$3,975.00
RAMIRO GARCIA BARRON	1200121224	EFT	9/21/2021	\$5,250.00
RAMIRO GARCIA BARRON	1200121442	EFT	9/28/2021	\$1,350.00
YTD Total For RAMIRO GARCIA BARRON			Is \$56,075.00	
RAMON RINCON	120765690	CHECK	10/20/2020	\$1,325.00
RAMON RINCON	120771342	CHECK	2/2/2021	\$1,500.00
RAMON RINCON	120772647	CHECK	3/2/2021	\$1,383.00
RAMON RINCON	120773573	CHECK	3/23/2021	\$1,608.33
RAMON RINCON	120778499	CHECK	6/15/2021	\$2,908.33
YTD Total For RAMON RINCON			Is \$8,724.66	
RAMONA GRIFFITH	467303045	CHECK	10/20/2020	\$1,370.00
RAMONA GRIFFITH	467304517	CHECK	11/17/2020	\$1,370.00
RAMONA GRIFFITH	467305941	CHECK	12/15/2020	\$1,370.00
RAMONA GRIFFITH	467307372	CHECK	1/19/2021	\$1,370.00
RAMONA GRIFFITH	467308805	CHECK	2/16/2021	\$1,370.00
RAMONA GRIFFITH	467310218	CHECK	3/22/2021	\$1,370.00
RAMONA GRIFFITH	467311738	CHECK	4/20/2021	\$1,370.00
RAMONA GRIFFITH	467313173	CHECK	5/18/2021	\$1,370.00
RAMONA GRIFFITH	467314569	CHECK	6/14/2021	\$1,370.00
RAMONA GRIFFITH	467316000	CHECK	7/20/2021	\$1,370.00
RAMONA GRIFFITH	467317399	CHECK	8/17/2021	\$1,370.00
RAMONA GRIFFITH	467318865	CHECK	9/20/2021	\$1,370.00
YTD Total For RAMONA GRIFFITH			Is \$16,440.00	
RAMONDRIA GREEN WASHINGTON	120775205	CHECK	4/20/2021	\$1,854.10
YTD Total For RAMONDRIA GREEN WASHINGTON			Is \$1,854.10	
RAMONIA WEBSTER	467303046	CHECK	10/20/2020	\$1,705.00

Vendor Name	Payment No	Method	Date	Amount
RAMONIA WEBSTER	467304518	CHECK	11/17/2020	\$1,705.00
RAMONIA WEBSTER	467305942	CHECK	12/15/2020	\$1,705.00
RAMONIA WEBSTER	467307373	CHECK	1/19/2021	\$1,684.00
RAMONIA WEBSTER	467308806	CHECK	2/16/2021	\$1,684.00
RAMONIA WEBSTER	467310219	CHECK	3/22/2021	\$1,684.00
RAMONIA WEBSTER	467311739	CHECK	4/20/2021	\$1,684.00
RAMONIA WEBSTER	467313174	CHECK	5/18/2021	\$1,684.00
RAMONIA WEBSTER	467314570	CHECK	6/14/2021	\$1,684.00
RAMONIA WEBSTER	467316001	CHECK	7/20/2021	\$1,684.00
RAMONIA WEBSTER	467317400	CHECK	8/17/2021	\$1,684.00
RAMONIA WEBSTER	467318866	CHECK	9/20/2021	\$1,684.00
YTD Total For RAMONIA WEBSTER			Is \$20,271.00	
RAMOS, KAREN H	1200115797	EFT	12/15/2020	\$359.15
RAMOS, KAREN H	1200117819	EFT	4/6/2021	\$150.00
RAMOS, KAREN H	1200119299	EFT	6/15/2021	\$215.71
RAMOS, KAREN H	1200121225	EFT	9/21/2021	\$49.98
YTD Total For RAMOS, KAREN H			Is \$774.84	
RAMTECH BUILDING SYSTEMS INC	120765691	CHECK	10/20/2020	\$131,155.00
RAMTECH BUILDING SYSTEMS INC	120773574	CHECK	3/23/2021	\$367,235.00
RAMTECH BUILDING SYSTEMS INC	120780326	CHECK	7/20/2021	\$3,472.00
RAMTECH BUILDING SYSTEMS INC	120783185	CHECK	9/7/2021	\$19,491.00
YTD Total For RAMTECH BUILDING SYSTEMS INC			Is \$521,353.00	
RANDEL CROSS	120765692	CHECK	10/20/2020	\$8,135.00
RANDEL CROSS	120766689	CHECK	11/10/2020	\$10,900.00
RANDEL CROSS	120767311	CHECK	11/17/2020	\$1,225.00
RANDEL CROSS	120768061	CHECK	12/1/2020	\$6,100.00
RANDEL CROSS	120768889	CHECK	12/15/2020	\$6,375.00
RANDEL CROSS	120769686	CHECK	1/5/2021	\$2,125.00
RANDEL CROSS	120769898	CHECK	1/5/2021	\$3,525.00
RANDEL CROSS	120770576	CHECK	1/19/2021	\$5,225.00
RANDEL CROSS	120771343	CHECK	2/2/2021	\$5,675.00
RANDEL CROSS	120772086	CHECK	2/16/2021	\$2,275.00
RANDEL CROSS	120772648	CHECK	3/2/2021	\$700.00
RANDEL CROSS	120773575	CHECK	3/23/2021	\$5,100.00
RANDEL CROSS	120774338	CHECK	4/6/2021	\$5,300.00
RANDEL CROSS	120775206	CHECK	4/20/2021	\$6,575.00
RANDEL CROSS	120775895	CHECK	5/4/2021	\$7,750.00
RANDEL CROSS	120776634	CHECK	5/18/2021	\$6,025.00
RANDEL CROSS	120777597	CHECK	6/1/2021	\$10,600.00
RANDEL CROSS	120778500	CHECK	6/15/2021	\$3,000.00
RANDEL CROSS	120779375	CHECK	7/6/2021	\$2,850.00
RANDEL CROSS	120780327	CHECK	7/20/2021	\$8,500.00
RANDEL CROSS	120781175	CHECK	8/3/2021	\$13,425.00
RANDEL CROSS	120781928	CHECK	8/17/2021	\$6,850.00
RANDEL CROSS	120783186	CHECK	9/7/2021	\$16,325.00
RANDEL CROSS	120784110	CHECK	9/21/2021	\$6,615.00
RANDEL CROSS	120784924	CHECK	9/28/2021	\$5,975.00
YTD Total For RANDEL CROSS			Is \$157,150.00	
RANDOLPH, CHARLENE	1200115244	EFT	11/17/2020	\$200.68
YTD Total For RANDOLPH, CHARLENE			Is \$200.68	
RANDY CANNON	120772868	CHECK	3/16/2021	\$1,588.00
RANDY CANNON	120775207	CHECK	4/20/2021	\$2,194.00
RANDY CANNON	120776635	CHECK	5/18/2021	\$794.00
RANDY CANNON	120778501	CHECK	6/15/2021	\$794.00
RANDY CANNON	120781176	CHECK	8/3/2021	\$794.00
RANDY CANNON	120781929	CHECK	8/17/2021	\$794.00
YTD Total For RANDY CANNON			Is \$6,958.00	
RANDY L BANKS	467318867	CHECK	9/20/2021	\$2,030.72
YTD Total For RANDY L BANKS			Is \$2,030.72	

Vendor Name	Payment No	Method	Date	Amount
RANJIT JACOB	467303047	CHECK	10/20/2020	\$2,358.00
RANJIT JACOB	467303488	CHECK	11/10/2020	\$306.00
RANJIT JACOB	467304519	CHECK	11/17/2020	\$2,358.00
RANJIT JACOB	467305943	CHECK	12/15/2020	\$2,027.00
RANJIT JACOB	467307374	CHECK	1/19/2021	\$1,696.00
RANJIT JACOB	467308807	CHECK	2/16/2021	\$2,473.00
RANJIT JACOB	467310220	CHECK	3/22/2021	\$2,955.00
RANJIT JACOB	467311740	CHECK	4/20/2021	\$2,473.00
RANJIT JACOB	467313175	CHECK	5/18/2021	\$2,141.00
RANJIT JACOB	467314571	CHECK	6/14/2021	\$2,141.00
RANJIT JACOB	467316002	CHECK	7/20/2021	\$1,977.00
RANJIT JACOB	467317401	CHECK	8/17/2021	\$2,206.00
RANJIT JACOB	467318868	CHECK	9/20/2021	\$3,476.00
YTD Total For RANJIT JACOB			Is \$28,587.00	
RANZA GROUP LLC	467307375	CHECK	1/19/2021	\$3,192.00
RANZA GROUP LLC	467308808	CHECK	2/16/2021	\$1,260.00
RANZA GROUP LLC	467310221	CHECK	3/22/2021	\$1,260.00
RANZA GROUP LLC	467311741	CHECK	4/20/2021	\$1,260.00
RANZA GROUP LLC	467313176	CHECK	5/18/2021	\$1,260.00
RANZA GROUP LLC	467314572	CHECK	6/14/2021	\$1,260.00
RANZA GROUP LLC	467316003	CHECK	7/20/2021	\$1,260.00
RANZA GROUP LLC	467317402	CHECK	8/17/2021	\$1,260.00
RANZA GROUP LLC	467318869	CHECK	9/20/2021	\$1,260.00
YTD Total For RANZA GROUP LLC			Is \$13,272.00	
RAPISCAN SYSTEMS INC	120776636	CHECK	5/18/2021	\$18,299.00
RAPISCAN SYSTEMS INC	120783187	CHECK	9/7/2021	\$18,299.00
RAPISCAN SYSTEMS INC	120784111	CHECK	9/21/2021	\$23,100.00
YTD Total For RAPISCAN SYSTEMS INC			Is \$59,698.00	
RAQUAJONAE KILLINGSWORTH	467303048	CHECK	10/20/2020	\$78.00
RAQUAJONAE KILLINGSWORTH	467304520	CHECK	11/17/2020	\$89.00
RAQUAJONAE KILLINGSWORTH	467305944	CHECK	12/15/2020	\$89.00
RAQUAJONAE KILLINGSWORTH	467307376	CHECK	1/19/2021	\$89.00
RAQUAJONAE KILLINGSWORTH	467308809	CHECK	2/16/2021	\$89.00
RAQUAJONAE KILLINGSWORTH	467310222	CHECK	3/22/2021	\$89.00
RAQUAJONAE KILLINGSWORTH	467311742	CHECK	4/20/2021	\$89.00
RAQUAJONAE KILLINGSWORTH	467313177	CHECK	5/18/2021	\$89.00
RAQUAJONAE KILLINGSWORTH	467314573	CHECK	6/14/2021	\$63.00
RAQUAJONAE KILLINGSWORTH	467316004	CHECK	7/20/2021	\$63.00
RAQUAJONAE KILLINGSWORTH	467317403	CHECK	8/17/2021	\$63.00
RAQUAJONAE KILLINGSWORTH	467318870	CHECK	9/20/2021	\$63.00
YTD Total For RAQUAJONAE KILLINGSWORTH			Is \$953.00	
RASHARIAN DAVIS	467303049	CHECK	10/20/2020	\$106.00
RASHARIAN DAVIS	467304521	CHECK	11/17/2020	\$106.00
RASHARIAN DAVIS	467305945	CHECK	12/15/2020	\$106.00
RASHARIAN DAVIS	467307377	CHECK	1/19/2021	\$106.00
RASHARIAN DAVIS	467308810	CHECK	2/16/2021	\$106.00
RASHARIAN DAVIS	467310223	CHECK	3/22/2021	\$106.00
RASHARIAN DAVIS	467313178	CHECK	5/18/2021	\$154.00
RASHARIAN DAVIS	467314574	CHECK	6/14/2021	\$77.00
RASHARIAN DAVIS	467316005	CHECK	7/20/2021	\$77.00
RASHARIAN DAVIS	467317404	CHECK	8/17/2021	\$77.00
RASHARIAN DAVIS	467318871	CHECK	9/20/2021	\$77.00
YTD Total For RASHARIAN DAVIS			Is \$1,098.00	
RASHIDA N ADAIR	467304522	CHECK	11/17/2020	\$298.00
RASHIDA N ADAIR	467305946	CHECK	12/15/2020	\$149.00
RASHIDA N ADAIR	467307378	CHECK	1/19/2021	\$149.00
RASHIDA N ADAIR	467308811	CHECK	2/16/2021	\$149.00
RASHIDA N ADAIR	467310224	CHECK	3/22/2021	\$149.00
RASHIDA N ADAIR	467311743	CHECK	4/20/2021	\$149.00

Vendor Name	Payment No	Method	Date	Amount
RASHIDA N ADAIR	467313179	CHECK	5/18/2021	\$149.00
RASHIDA N ADAIR	467314575	CHECK	6/14/2021	\$149.00
RASHIDA N ADAIR	467316006	CHECK	7/20/2021	\$149.00
RASHIDA N ADAIR	467317405	CHECK	8/17/2021	\$149.00
RASHIDA N ADAIR	467318872	CHECK	9/20/2021	\$149.00
YTD Total For RASHIDA N ADAIR			Is \$1,788.00	
RASHINDA N FRANKLIN	467316424	CHECK	8/3/2021	\$381.00
RASHINDA N FRANKLIN	467317406	CHECK	8/17/2021	\$127.00
RASHINDA N FRANKLIN	467318873	CHECK	9/20/2021	\$127.00
YTD Total For RASHINDA N FRANKLIN			Is \$635.00	
RAUL NORBERTO VINCENTE	120765693	CHECK	10/20/2020	\$143.75
YTD Total For RAUL NORBERTO VINCENTE			Is \$143.75	
RAVEEN LOUISE CARROLL	467303050	CHECK	10/20/2020	\$91.00
RAVEEN LOUISE CARROLL	467304523	CHECK	11/17/2020	\$91.00
RAVEEN LOUISE CARROLL	467305947	CHECK	12/15/2020	\$91.00
RAVEEN LOUISE CARROLL	467307379	CHECK	1/19/2021	\$91.00
YTD Total For RAVEEN LOUISE CARROLL			Is \$364.00	
RAVEN BELLA VIDA LLC	467303051	CHECK	10/20/2020	\$3,947.00
RAVEN BELLA VIDA LLC	467304524	CHECK	11/17/2020	\$3,947.00
RAVEN BELLA VIDA LLC	467305948	CHECK	12/15/2020	\$3,179.00
RAVEN BELLA VIDA LLC	467307380	CHECK	1/19/2021	\$3,560.00
RAVEN BELLA VIDA LLC	467308812	CHECK	2/16/2021	\$3,558.00
RAVEN BELLA VIDA LLC	467310225	CHECK	3/22/2021	\$6,112.41
RAVEN BELLA VIDA LLC	467311744	CHECK	4/20/2021	\$4,379.00
RAVEN BELLA VIDA LLC	467313180	CHECK	5/18/2021	\$4,376.00
RAVEN BELLA VIDA LLC	467314576	CHECK	6/14/2021	\$4,376.00
RAVEN BELLA VIDA LLC	467316007	CHECK	7/20/2021	\$4,376.00
RAVEN BELLA VIDA LLC	467317407	CHECK	8/17/2021	\$4,376.00
RAVEN BELLA VIDA LLC	467318874	CHECK	9/20/2021	\$4,343.00
YTD Total For RAVEN BELLA VIDA LLC			Is \$50,529.41	
RAVEN CANDLELIGHT LLC	120777598	CHECK	6/1/2021	\$8,402.36
RAVEN CANDLELIGHT LLC	120778502	CHECK	6/15/2021	\$3,135.00
RAVEN CANDLELIGHT LLC	120780328	CHECK	7/20/2021	\$3,040.00
RAVEN CANDLELIGHT LLC	120781177	CHECK	8/3/2021	\$900.00
RAVEN CANDLELIGHT LLC	120781930	CHECK	8/17/2021	\$900.00
RAVEN CANDLELIGHT LLC	120782387	CHECK	8/27/2021	\$1,985.00
RAVEN CANDLELIGHT LLC	120783188	CHECK	9/7/2021	\$60.00
RAVEN CANDLELIGHT LLC	120784112	CHECK	9/21/2021	\$900.00
RAVEN CANDLELIGHT LLC	120784561	CHECK	9/24/2021	\$885.00
RAVEN CANDLELIGHT LLC	467303052	CHECK	10/20/2020	\$2,442.00
RAVEN CANDLELIGHT LLC	467304525	CHECK	11/17/2020	\$4,898.00
RAVEN CANDLELIGHT LLC	467305949	CHECK	12/15/2020	\$4,878.00
RAVEN CANDLELIGHT LLC	467307381	CHECK	1/19/2021	\$4,856.00
RAVEN CANDLELIGHT LLC	467308813	CHECK	2/16/2021	\$4,878.00
RAVEN CANDLELIGHT LLC	467310226	CHECK	3/22/2021	\$5,059.00
RAVEN CANDLELIGHT LLC	467310679	CHECK	4/6/2021	\$3,112.50
RAVEN CANDLELIGHT LLC	467311745	CHECK	4/20/2021	\$1,283.00
RAVEN CANDLELIGHT LLC	467313181	CHECK	5/18/2021	\$5,059.00
RAVEN CANDLELIGHT LLC	467314577	CHECK	6/14/2021	\$5,059.00
RAVEN CANDLELIGHT LLC	467316008	CHECK	7/20/2021	\$5,059.00
RAVEN CANDLELIGHT LLC	467317408	CHECK	8/17/2021	\$5,059.00
RAVEN CANDLELIGHT LLC	467318875	CHECK	9/20/2021	\$5,059.00
YTD Total For RAVEN CANDLELIGHT LLC			Is \$76,908.86	
RAVEN CIELO RANCH	120766690	CHECK	11/10/2020	\$321.37
RAVEN CIELO RANCH	120768062	CHECK	12/1/2020	\$321.37
RAVEN CIELO RANCH	120768890	CHECK	12/15/2020	\$321.37
RAVEN CIELO RANCH	120770577	CHECK	1/19/2021	\$321.37
RAVEN CIELO RANCH	120772087	CHECK	2/16/2021	\$321.37
RAVEN CIELO RANCH	120773576	CHECK	3/23/2021	\$1,896.57

Vendor Name	Payment No	Method	Date	Amount
RAVEN CIELO RANCH	120773577	CHECK	3/23/2021	\$695.00
RAVEN CIELO RANCH	120775208	CHECK	4/20/2021	\$321.37
RAVEN CIELO RANCH	120776637	CHECK	5/18/2021	\$321.37
RAVEN CIELO RANCH	120778503	CHECK	6/15/2021	\$321.37
RAVEN CIELO RANCH	120779376	CHECK	7/6/2021	\$1,666.05
RAVEN CIELO RANCH	120780329	CHECK	7/20/2021	\$321.37
RAVEN CIELO RANCH	120781931	CHECK	8/17/2021	\$321.37
RAVEN CIELO RANCH	120784925	CHECK	9/28/2021	\$321.37
RAVEN CIELO RANCH	467303053	CHECK	10/20/2020	\$8,723.00
RAVEN CIELO RANCH	467303054	CHECK	10/20/2020	\$945.00
RAVEN CIELO RANCH	467304526	CHECK	11/17/2020	\$945.00
RAVEN CIELO RANCH	467304527	CHECK	11/17/2020	\$8,018.00
RAVEN CIELO RANCH	467305950	CHECK	12/15/2020	\$945.00
RAVEN CIELO RANCH	467305951	CHECK	12/15/2020	\$6,519.00
RAVEN CIELO RANCH	467307382	CHECK	1/19/2021	\$5,626.00
RAVEN CIELO RANCH	467307383	CHECK	1/19/2021	\$945.00
RAVEN CIELO RANCH	467308814	CHECK	2/16/2021	\$945.00
RAVEN CIELO RANCH	467308815	CHECK	2/16/2021	\$8,975.10
RAVEN CIELO RANCH	467310227	CHECK	3/22/2021	\$945.00
RAVEN CIELO RANCH	467310228	CHECK	3/22/2021	\$7,257.00
RAVEN CIELO RANCH	467311746	CHECK	4/20/2021	\$6,682.00
RAVEN CIELO RANCH	467313182	CHECK	5/18/2021	\$4,424.00
RAVEN CIELO RANCH	467314578	CHECK	6/14/2021	\$6,373.00
RAVEN CIELO RANCH	467315034	CHECK	7/6/2021	\$224.00
RAVEN CIELO RANCH	467316009	CHECK	7/20/2021	\$6,373.00
RAVEN CIELO RANCH	467317409	CHECK	8/17/2021	\$6,373.00
RAVEN CIELO RANCH	467318876	CHECK	9/20/2021	\$6,209.00
YTD Total For RAVEN CIELO RANCH			Is \$95,238.79	
RAVEN HRV LLC	467303055	CHECK	10/20/2020	\$414.00
RAVEN HRV LLC	467304528	CHECK	11/17/2020	\$414.00
RAVEN HRV LLC	467305952	CHECK	12/15/2020	\$414.00
RAVEN HRV LLC	467307384	CHECK	1/19/2021	\$409.00
RAVEN HRV LLC	467308816	CHECK	2/16/2021	\$409.00
RAVEN HRV LLC	467310229	CHECK	3/22/2021	\$409.00
RAVEN HRV LLC	467311747	CHECK	4/20/2021	\$409.00
RAVEN HRV LLC	467313183	CHECK	5/18/2021	\$409.00
RAVEN HRV LLC	467314579	CHECK	6/14/2021	\$409.00
RAVEN HRV LLC	467316010	CHECK	7/20/2021	\$409.00
RAVEN HRV LLC	467317410	CHECK	8/17/2021	\$409.00
RAVEN HRV LLC	467318877	CHECK	9/20/2021	\$409.00
YTD Total For RAVEN HRV LLC			Is \$4,923.00	
RAVEN SMITH	120779377	CHECK	7/6/2021	\$137.38
YTD Total For RAVEN SMITH			Is \$137.38	
RAVEN SURROUND LLC	120768063	CHECK	12/1/2020	\$923.54
RAVEN SURROUND LLC	120769687	CHECK	1/5/2021	\$2,475.00
RAVEN SURROUND LLC	120773578	CHECK	3/23/2021	\$6,000.00
RAVEN SURROUND LLC	120775209	CHECK	4/20/2021	\$4,400.00
RAVEN SURROUND LLC	120775896	CHECK	5/4/2021	\$6,800.00
RAVEN SURROUND LLC	120777004	CHECK	5/21/2021	\$800.00
RAVEN SURROUND LLC	120778504	CHECK	6/15/2021	\$800.00
RAVEN SURROUND LLC	120782566	CHECK	9/3/2021	\$1,600.00
RAVEN SURROUND LLC	120784562	CHECK	9/24/2021	\$800.00
YTD Total For RAVEN SURROUND LLC			Is \$24,598.54	
RAVIN THOMAS	467303056	CHECK	10/20/2020	\$146.00
RAVIN THOMAS	467304529	CHECK	11/17/2020	\$146.00
RAVIN THOMAS	467305953	CHECK	12/15/2020	\$146.00
RAVIN THOMAS	467307385	CHECK	1/19/2021	\$146.00
RAVIN THOMAS	467308817	CHECK	2/16/2021	\$146.00
RAVIN THOMAS	467310230	CHECK	3/22/2021	\$146.00

Vendor Name	Payment No	Method	Date	Amount
RAVIN THOMAS	467311748	CHECK	4/20/2021	\$146.00
YTD Total For RAVIN THOMAS			Is \$1,022.00	
RAWLS, KIMBERLY	1200115005	EFT	11/10/2020	\$115.00
RAWLS, KIMBERLY	1200115245	EFT	11/17/2020	\$115.00
RAWLS, KIMBERLY	1200115566	EFT	12/9/2020	\$115.00
RAWLS, KIMBERLY	1200115589	EFT	12/11/2020	\$115.00
RAWLS, KIMBERLY	120768891	CHECK	12/15/2020	\$115.00
YTD Total For RAWLS, KIMBERLY			Is \$575.00	
RAY CHAPPELLE PLLC	1200114686	EFT	10/20/2020	\$1,850.00
RAY CHAPPELLE PLLC	1200115006	EFT	11/10/2020	\$1,265.00
RAY CHAPPELLE PLLC	1200115246	EFT	11/17/2020	\$1,110.00
RAY CHAPPELLE PLLC	1200115488	EFT	12/1/2020	\$3,385.00
RAY CHAPPELLE PLLC	1200115798	EFT	12/15/2020	\$1,965.00
RAY CHAPPELLE PLLC	1200116677	EFT	2/2/2021	\$1,260.00
RAY CHAPPELLE PLLC	1200116957	EFT	2/16/2021	\$2,725.00
RAY CHAPPELLE PLLC	1200117512	EFT	3/23/2021	\$150.00
RAY CHAPPELLE PLLC	1200117820	EFT	4/6/2021	\$3,170.00
RAY CHAPPELLE PLLC	1200118130	EFT	4/20/2021	\$385.00
RAY CHAPPELLE PLLC	1200118420	EFT	5/4/2021	\$275.00
RAY CHAPPELLE PLLC	1200118709	EFT	5/18/2021	\$635.00
RAY CHAPPELLE PLLC	1200119006	EFT	6/1/2021	\$1,505.00
RAY CHAPPELLE PLLC	1200119626	EFT	7/6/2021	\$1,450.00
RAY CHAPPELLE PLLC	1200119902	EFT	7/20/2021	\$3,905.00
RAY CHAPPELLE PLLC	1200120222	EFT	8/3/2021	\$2,305.00
RAY CHAPPELLE PLLC	1200120508	EFT	8/17/2021	\$150.00
RAY CHAPPELLE PLLC	1200120894	EFT	9/7/2021	\$2,495.00
RAY CHAPPELLE PLLC	1200121226	EFT	9/21/2021	\$1,185.00
YTD Total For RAY CHAPPELLE PLLC			Is \$31,170.00	
RAY COOK JR	120764977	CHECK	10/6/2020	\$600.00
RAY COOK JR	120765694	CHECK	10/20/2020	\$2,800.00
RAY COOK JR	120766691	CHECK	11/10/2020	\$900.00
RAY COOK JR	120768892	CHECK	12/15/2020	\$500.00
RAY COOK JR	120769688	CHECK	1/5/2021	\$1,600.00
RAY COOK JR	120771344	CHECK	2/2/2021	\$960.00
RAY COOK JR	120772088	CHECK	2/16/2021	\$400.00
RAY COOK JR	120772649	CHECK	3/2/2021	\$700.00
RAY COOK JR	120773579	CHECK	3/23/2021	\$3,020.00
RAY COOK JR	120774339	CHECK	4/6/2021	\$500.00
RAY COOK JR	120775210	CHECK	4/20/2021	\$1,400.00
RAY COOK JR	120775897	CHECK	5/4/2021	\$400.00
RAY COOK JR	120776638	CHECK	5/18/2021	\$1,400.00
RAY COOK JR	120777599	CHECK	6/1/2021	\$500.00
RAY COOK JR	120778505	CHECK	6/15/2021	\$3,800.00
RAY COOK JR	120779378	CHECK	7/6/2021	\$500.00
RAY COOK JR	120780330	CHECK	7/20/2021	\$1,770.00
RAY COOK JR	120781178	CHECK	8/3/2021	\$1,200.00
RAY COOK JR	120781932	CHECK	8/17/2021	\$1,240.00
RAY COOK JR	120783189	CHECK	9/7/2021	\$600.00
RAY COOK JR	120784113	CHECK	9/21/2021	\$700.00
RAY COOK JR	120784926	CHECK	9/28/2021	\$1,200.00
YTD Total For RAY COOK JR			Is \$26,690.00	
RAY HENDREN CHAPTER 13 TRUSTEE	120764865	CHECK	10/2/2020	\$469.85
RAY HENDREN CHAPTER 13 TRUSTEE	120765113	CHECK	10/16/2020	\$469.85
RAY HENDREN CHAPTER 13 TRUSTEE	120766023	CHECK	10/30/2020	\$469.85
YTD Total For RAY HENDREN CHAPTER 13 TRUSTEE			Is \$1,409.55	
RAY HUBBARD PROPERTIES LP	467303057	CHECK	10/20/2020	\$1,109.00
RAY HUBBARD PROPERTIES LP	467304530	CHECK	11/17/2020	\$1,109.00
RAY HUBBARD PROPERTIES LP	467305954	CHECK	12/15/2020	\$1,109.00
RAY HUBBARD PROPERTIES LP	467307386	CHECK	1/19/2021	\$1,109.00

Vendor Name	Payment No	Method	Date	Amount
RAY HUBBARD PROPERTIES LP	467308818	CHECK	2/16/2021	\$1,109.00
RAY HUBBARD PROPERTIES LP	467310231	CHECK	3/22/2021	\$1,109.00
RAY HUBBARD PROPERTIES LP	467313184	CHECK	5/18/2021	\$530.00
RAY HUBBARD PROPERTIES LP	467314580	CHECK	6/14/2021	\$687.00
RAY HUBBARD PROPERTIES LP	467315035	CHECK	7/6/2021	\$2,040.00
RAY HUBBARD PROPERTIES LP	467316011	CHECK	7/20/2021	\$2,018.00
RAY HUBBARD PROPERTIES LP	467317411	CHECK	8/17/2021	\$2,018.00
RAY HUBBARD PROPERTIES LP	467317853	CHECK	9/7/2021	\$6,140.00
RAY HUBBARD PROPERTIES LP	467318878	CHECK	9/20/2021	\$3,290.00
YTD Total For RAY HUBBARD PROPERTIES LP			Is \$23,377.00	
RAY JACKSON	120764978	CHECK	10/6/2020	\$700.00
RAY JACKSON	120765695	CHECK	10/20/2020	\$700.00
RAY JACKSON	120768893	CHECK	12/15/2020	\$1,400.00
RAY JACKSON	120773580	CHECK	3/23/2021	\$900.00
RAY JACKSON	120774340	CHECK	4/6/2021	\$700.00
RAY JACKSON	120775211	CHECK	4/20/2021	\$600.00
RAY JACKSON	120778506	CHECK	6/15/2021	\$500.00
RAY JACKSON	120779379	CHECK	7/6/2021	\$1,800.00
RAY JACKSON	120780331	CHECK	7/20/2021	\$150.00
RAY JACKSON	120781179	CHECK	8/3/2021	\$500.00
RAY JACKSON	120783190	CHECK	9/7/2021	\$9,800.00
YTD Total For RAY JACKSON			Is \$17,750.00	
RAYLON DOUGLAS	467303058	CHECK	10/20/2020	\$23.00
RAYLON DOUGLAS	467304531	CHECK	11/17/2020	\$23.00
RAYLON DOUGLAS	467305955	CHECK	12/15/2020	\$23.00
RAYLON DOUGLAS	467307387	CHECK	1/19/2021	\$23.00
RAYLON DOUGLAS	467308819	CHECK	2/16/2021	\$23.00
RAYLON DOUGLAS	467310232	CHECK	3/22/2021	\$23.00
RAYLON DOUGLAS	467311749	CHECK	4/20/2021	\$23.00
RAYLON DOUGLAS	467313185	CHECK	5/18/2021	\$23.00
YTD Total For RAYLON DOUGLAS			Is \$184.00	
RAYMOND ABOUHACHEM	120777600	CHECK	6/1/2021	\$5,600.00
RAYMOND ABOUHACHEM	120778507	CHECK	6/15/2021	\$800.00
RAYMOND ABOUHACHEM	120780332	CHECK	7/20/2021	\$800.00
RAYMOND ABOUHACHEM	120782388	CHECK	8/27/2021	\$800.00
RAYMOND ABOUHACHEM	120784563	CHECK	9/24/2021	\$800.00
YTD Total For RAYMOND ABOUHACHEM			Is \$8,800.00	
RAYMOND V JOBE	120766692	CHECK	11/10/2020	\$255.00
YTD Total For RAYMOND V JOBE			Is \$255.00	
RAZA MIAN	467303059	CHECK	10/20/2020	\$1,529.00
RAZA MIAN	467304532	CHECK	11/17/2020	\$1,529.00
RAZA MIAN	467305956	CHECK	12/15/2020	\$1,529.00
RAZA MIAN	467307388	CHECK	1/19/2021	\$1,529.00
RAZA MIAN	467308820	CHECK	2/16/2021	\$1,529.00
RAZA MIAN	467310233	CHECK	3/22/2021	\$1,529.00
RAZA MIAN	467311750	CHECK	4/20/2021	\$1,529.00
RAZA MIAN	467313186	CHECK	5/18/2021	\$1,529.00
RAZA MIAN	467314581	CHECK	6/14/2021	\$1,529.00
RAZA MIAN	467316012	CHECK	7/20/2021	\$1,529.00
RAZA MIAN	467317412	CHECK	8/17/2021	\$1,529.00
RAZA MIAN	467318879	CHECK	9/20/2021	\$1,529.00
YTD Total For RAZA MIAN			Is \$18,348.00	
RAZA, BASMA	120781933	CHECK	8/17/2021	\$435.66
YTD Total For RAZA, BASMA			Is \$435.66	
RB REAL ESTATE SERVICES LLC	467316425	CHECK	8/3/2021	\$3,990.00
RB REAL ESTATE SERVICES LLC	467317413	CHECK	8/17/2021	\$1,995.00
RB REAL ESTATE SERVICES LLC	467318880	CHECK	9/20/2021	\$1,995.00
YTD Total For RB REAL ESTATE SERVICES LLC			Is \$7,980.00	
RBC CAPITAL MARKETS	120765696	CHECK	10/20/2020	\$15,000.00

Vendor Name	Payment No	Method	Date	Amount
RBC CAPITAL MARKETS	120770578	CHECK	1/19/2021	\$15,000.00
YTD Total For RBC CAPITAL MARKETS			Is \$30,000.00	
RBG FOODS LLC	1200118131	EFT	4/20/2021	\$15,084.00
RBG FOODS LLC	1200118710	EFT	5/18/2021	\$33,507.00
RBG FOODS LLC	1200119300	EFT	6/15/2021	\$63,509.40
RBG FOODS LLC	1200119627	EFT	7/6/2021	\$33,430.50
RBG FOODS LLC	1200120223	EFT	8/3/2021	\$23,985.00
RBG FOODS LLC	1200120895	EFT	9/7/2021	\$42,377.40
RBG FOODS LLC	120766693	CHECK	11/10/2020	\$14,800.03
RBG FOODS LLC	120767312	CHECK	11/17/2020	\$18,860.22
RBG FOODS LLC	120768064	CHECK	12/1/2020	\$14,067.36
RBG FOODS LLC	120768894	CHECK	12/15/2020	\$56,962.77
RBG FOODS LLC	120769689	CHECK	1/5/2021	\$20,678.04
RBG FOODS LLC	120770579	CHECK	1/19/2021	\$22,982.04
RBG FOODS LLC	120772089	CHECK	2/16/2021	\$34,051.50
RBG FOODS LLC	120772650	CHECK	3/2/2021	\$22,720.50
RBG FOODS LLC	120773581	CHECK	3/23/2021	\$31,545.00
RBG FOODS LLC	120775212	CHECK	4/20/2021	\$34,051.50
YTD Total For RBG FOODS LLC			Is \$482,612.26	
RBKK CASA LINDA LP	467303060	CHECK	10/20/2020	\$1,909.00
RBKK CASA LINDA LP	467304533	CHECK	11/17/2020	\$1,912.00
RBKK CASA LINDA LP	467305957	CHECK	12/15/2020	\$1,912.00
RBKK CASA LINDA LP	467307389	CHECK	1/19/2021	\$1,912.00
RBKK CASA LINDA LP	467308821	CHECK	2/16/2021	\$1,912.00
RBKK CASA LINDA LP	467310234	CHECK	3/22/2021	\$1,714.00
RBKK CASA LINDA LP	467311751	CHECK	4/20/2021	\$1,813.00
RBKK CASA LINDA LP	467313187	CHECK	5/18/2021	\$1,813.00
RBKK CASA LINDA LP	467314582	CHECK	6/14/2021	\$1,813.00
RBKK CASA LINDA LP	467316013	CHECK	7/20/2021	\$1,813.00
RBKK CASA LINDA LP	467317414	CHECK	8/17/2021	\$1,779.00
RBKK CASA LINDA LP	467318881	CHECK	9/20/2021	\$1,779.00
YTD Total For RBKK CASA LINDA LP			Is \$22,081.00	
RBM CONSULTING INC	120767313	CHECK	11/17/2020	\$135,000.00
RBM CONSULTING INC	120774341	CHECK	4/6/2021	\$15,650.00
YTD Total For RBM CONSULTING INC			Is \$150,650.00	
RCGA LLC	467308822	CHECK	2/16/2021	\$1,720.00
RCGA LLC	467310235	CHECK	3/22/2021	\$860.00
RCGA LLC	467311752	CHECK	4/20/2021	\$860.00
RCGA LLC	467313188	CHECK	5/18/2021	\$6,674.00
RCGA LLC	467314583	CHECK	6/14/2021	\$1,880.00
RCGA LLC	467316014	CHECK	7/20/2021	\$1,880.00
RCGA LLC	467317415	CHECK	8/17/2021	\$1,880.00
RCGA LLC	467318882	CHECK	9/20/2021	\$1,880.00
YTD Total For RCGA LLC			Is \$17,634.00	
RDE CAPITAL GROUP LLC	467312190	CHECK	5/4/2021	\$10,403.00
RDE CAPITAL GROUP LLC	467313189	CHECK	5/18/2021	\$26,845.30
RDE CAPITAL GROUP LLC	467314584	CHECK	6/14/2021	\$14,751.00
RDE CAPITAL GROUP LLC	467315036	CHECK	7/6/2021	\$11,523.40
RDE CAPITAL GROUP LLC	467317416	CHECK	8/17/2021	\$535.00
RDE CAPITAL GROUP LLC	467319256	CHECK	9/24/2021	\$572.00
YTD Total For RDE CAPITAL GROUP LLC			Is \$64,629.70	
RDO EQUIPMENT CO	120777601	CHECK	6/1/2021	\$1,157.90
RDO EQUIPMENT CO	120779380	CHECK	7/6/2021	\$1,334.46
RDO EQUIPMENT CO	120780333	CHECK	7/20/2021	\$1,446.54
RDO EQUIPMENT CO	120781934	CHECK	8/17/2021	\$294.18
RDO EQUIPMENT CO	120783191	CHECK	9/7/2021	\$122.44
YTD Total For RDO EQUIPMENT CO			Is \$4,355.52	
REACH MEDIA NETWORK	120767314	CHECK	11/17/2020	\$1,050.00
REACH MEDIA NETWORK	120771345	CHECK	2/2/2021	\$2,407.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For REACH MEDIA NETWORK			Is \$3,457.00	
READE QUINTON	120781935	CHECK	8/17/2021	\$513.47
READE QUINTON	120783192	CHECK	9/7/2021	\$3,200.00
YTD Total For READE QUINTON			Is \$3,713.47	
READINGRAIL LLC	467316015	CHECK	7/20/2021	\$6,700.00
READINGRAIL LLC	467317417	CHECK	8/17/2021	\$6,821.00
READINGRAIL LLC	467318883	CHECK	9/20/2021	\$6,821.00
READINGRAIL LLC	467319312	CHECK	9/28/2021	\$1,880.00
YTD Total For READINGRAIL LLC			Is \$22,222.00	
READYMAX INC	1200117191	EFT	3/2/2021	\$8,819.36
READYMAX INC	1200117821	EFT	4/6/2021	\$5,790.40
READYMAX INC	1200119007	EFT	6/1/2021	\$528.00
READYMAX INC	120770580	CHECK	1/19/2021	\$63.36
YTD Total For READYMAX INC			Is \$15,201.12	
READYOP COMMUNICATIONS INC	120769690	CHECK	1/5/2021	\$8,000.00
YTD Total For READYOP COMMUNICATIONS INC			Is \$8,000.00	
READYREFRESH	120768895	CHECK	12/15/2020	\$54.04
READYREFRESH	120769253	CHECK	12/31/2020	\$0.00
READYREFRESH	120769691	CHECK	1/5/2021	\$76.19
READYREFRESH	120770581	CHECK	1/19/2021	\$22.15
READYREFRESH	120772090	CHECK	2/16/2021	\$54.04
READYREFRESH	120774342	CHECK	4/6/2021	\$57.04
READYREFRESH	120775213	CHECK	4/20/2021	\$79.19
READYREFRESH	120781180	CHECK	8/3/2021	\$4.30
READYREFRESH	120783193	CHECK	9/7/2021	\$57.04
READYREFRESH	120784927	CHECK	9/28/2021	\$79.19
YTD Total For READYREFRESH			Is \$483.18	
REAGAN PM LLC	120767315	CHECK	11/17/2020	\$335.00
REAGAN PM LLC	120768065	CHECK	12/1/2020	\$950.00
YTD Total For REAGAN PM LLC			Is \$1,285.00	
REAL NETWORK SERVICES INC	120768896	CHECK	12/15/2020	\$5,329.34
REAL NETWORK SERVICES INC	120769692	CHECK	1/5/2021	\$2,458.88
REAL NETWORK SERVICES INC	120771346	CHECK	2/2/2021	\$15,791.35
REAL NETWORK SERVICES INC	120774343	CHECK	4/6/2021	\$34,649.03
REAL NETWORK SERVICES INC	120775214	CHECK	4/20/2021	\$2,859.56
REAL NETWORK SERVICES INC	120775898	CHECK	5/4/2021	\$444,325.36
REAL NETWORK SERVICES INC	120779381	CHECK	7/6/2021	\$260,462.56
REAL NETWORK SERVICES INC	120780334	CHECK	7/20/2021	\$33,971.43
REAL NETWORK SERVICES INC	120781936	CHECK	8/17/2021	\$14,952.96
REAL NETWORK SERVICES INC	120783194	CHECK	9/7/2021	\$2,901.68
REAL NETWORK SERVICES INC	120784928	CHECK	9/28/2021	\$10,541.50
YTD Total For REAL NETWORK SERVICES INC			Is \$828,243.65	
REALOGY HOLDINGS CORP	120765969	CHECK	10/23/2020	\$1,525.00
REALOGY HOLDINGS CORP	120766694	CHECK	11/10/2020	\$1,525.00
REALOGY HOLDINGS CORP	120768897	CHECK	12/15/2020	\$1,525.00
REALOGY HOLDINGS CORP	120770582	CHECK	1/19/2021	\$1,525.00
REALOGY HOLDINGS CORP	120772091	CHECK	2/16/2021	\$1,525.00
REALOGY HOLDINGS CORP	120773582	CHECK	3/23/2021	\$1,525.00
REALOGY HOLDINGS CORP	120774344	CHECK	4/6/2021	\$1,525.00
REALOGY HOLDINGS CORP	120776639	CHECK	5/18/2021	\$1,525.00
REALOGY HOLDINGS CORP	120778508	CHECK	6/15/2021	\$1,525.00
REALOGY HOLDINGS CORP	120779382	CHECK	7/6/2021	\$3,120.00
REALOGY HOLDINGS CORP	120780335	CHECK	7/20/2021	\$1,595.00
REALOGY HOLDINGS CORP	120783501	CHECK	9/9/2021	\$1,525.00
REALOGY HOLDINGS CORP	120784340	CHECK	9/21/2021	\$1,525.00
REALOGY HOLDINGS CORP	467303061	CHECK	10/20/2020	\$3,939.00
REALOGY HOLDINGS CORP	467304534	CHECK	11/17/2020	\$3,799.00
REALOGY HOLDINGS CORP	467305958	CHECK	12/15/2020	\$3,799.00
REALOGY HOLDINGS CORP	467307390	CHECK	1/19/2021	\$3,799.00

Vendor Name	Payment No	Method	Date	Amount
REALOGY HOLDINGS CORP	467308823	CHECK	2/16/2021	\$3,799.00
REALOGY HOLDINGS CORP	467310236	CHECK	3/22/2021	\$3,799.00
REALOGY HOLDINGS CORP	467311753	CHECK	4/20/2021	\$3,799.00
REALOGY HOLDINGS CORP	467313190	CHECK	5/18/2021	\$3,428.00
REALOGY HOLDINGS CORP	467314585	CHECK	6/14/2021	\$3,428.00
REALOGY HOLDINGS CORP	467316016	CHECK	7/20/2021	\$3,426.00
REALOGY HOLDINGS CORP	467317418	CHECK	8/17/2021	\$1,923.00
REALOGY HOLDINGS CORP	467317854	CHECK	9/7/2021	\$641.00
REALOGY HOLDINGS CORP	467318884	CHECK	9/20/2021	\$3,497.00
YTD Total For REALOGY HOLDINGS CORP			Is \$64,566.00	
REAP CAPITAL LLC	467310237	CHECK	3/22/2021	\$1,369.60
REAP CAPITAL LLC	467311754	CHECK	4/20/2021	\$384.00
REAP CAPITAL LLC	467313191	CHECK	5/18/2021	\$384.00
REAP CAPITAL LLC	467314586	CHECK	6/14/2021	\$384.00
REAP CAPITAL LLC	467316017	CHECK	7/20/2021	\$384.00
REAP CAPITAL LLC	467317419	CHECK	8/17/2021	\$486.00
REAP CAPITAL LLC	467318885	CHECK	9/20/2021	\$486.00
YTD Total For REAP CAPITAL LLC			Is \$3,877.60	
REBA ALEXANDER-REYNOLDS	467303062	CHECK	10/20/2020	\$1,274.00
REBA ALEXANDER-REYNOLDS	467304535	CHECK	11/17/2020	\$1,274.00
REBA ALEXANDER-REYNOLDS	467305959	CHECK	12/15/2020	\$1,112.00
REBA ALEXANDER-REYNOLDS	467307391	CHECK	1/19/2021	\$1,367.00
REBA ALEXANDER-REYNOLDS	467308824	CHECK	2/16/2021	\$445.00
REBA ALEXANDER-REYNOLDS	467313612	CHECK	6/1/2021	\$2,954.00
REBA ALEXANDER-REYNOLDS	467314587	CHECK	6/14/2021	\$1,477.00
REBA ALEXANDER-REYNOLDS	467316018	CHECK	7/20/2021	\$1,477.00
REBA ALEXANDER-REYNOLDS	467317420	CHECK	8/17/2021	\$1,477.00
REBA ALEXANDER-REYNOLDS	467318886	CHECK	9/20/2021	\$1,477.00
YTD Total For REBA ALEXANDER-REYNOLDS			Is \$14,334.00	
REBECCA DODDS CLARKE	120766695	CHECK	11/10/2020	\$1,000.00
REBECCA DODDS CLARKE	120770583	CHECK	1/19/2021	\$1,100.00
REBECCA DODDS CLARKE	120772651	CHECK	3/2/2021	\$3,800.00
REBECCA DODDS CLARKE	120775899	CHECK	5/4/2021	\$500.00
REBECCA DODDS CLARKE	120779383	CHECK	7/6/2021	\$600.00
REBECCA DODDS CLARKE	120781937	CHECK	8/17/2021	\$600.00
YTD Total For REBECCA DODDS CLARKE			Is \$7,600.00	
REBECCA EUGENE	467303063	CHECK	10/20/2020	\$108.00
REBECCA EUGENE	467304536	CHECK	11/17/2020	\$108.00
REBECCA EUGENE	467305960	CHECK	12/15/2020	\$108.00
REBECCA EUGENE	467307392	CHECK	1/19/2021	\$108.00
REBECCA EUGENE	467308825	CHECK	2/16/2021	\$108.00
REBECCA EUGENE	467310238	CHECK	3/22/2021	\$108.00
REBECCA EUGENE	467311755	CHECK	4/20/2021	\$108.00
REBECCA EUGENE	467313192	CHECK	5/18/2021	\$108.00
REBECCA EUGENE	467314588	CHECK	6/14/2021	\$108.00
REBECCA EUGENE	467316019	CHECK	7/20/2021	\$108.00
REBECCA EUGENE	467317421	CHECK	8/17/2021	\$108.00
YTD Total For REBECCA EUGENE			Is \$1,188.00	
REBECCA GONZALES	467310239	CHECK	3/22/2021	\$600.00
REBECCA GONZALES	467311756	CHECK	4/20/2021	\$180.00
REBECCA GONZALES	467313193	CHECK	5/18/2021	\$180.00
REBECCA GONZALES	467314589	CHECK	6/14/2021	\$180.00
REBECCA GONZALES	467316020	CHECK	7/20/2021	\$180.00
REBECCA GONZALES	467317422	CHECK	8/17/2021	\$180.00
REBECCA GONZALES	467318887	CHECK	9/20/2021	\$180.00
YTD Total For REBECCA GONZALES			Is \$1,680.00	
REBEKAH S BROOKER	120774345	CHECK	4/6/2021	\$700.00
REBEKAH S BROOKER	120783195	CHECK	9/7/2021	\$600.00
YTD Total For REBEKAH S BROOKER			Is \$1,300.00	

Vendor Name	Payment No	Method	Date	Amount
RECAPPERS EQUIPMENT CO INC	120768898	CHECK	12/15/2020	\$103.25
RECAPPERS EQUIPMENT CO INC	120776640	CHECK	5/18/2021	\$295.00
RECAPPERS EQUIPMENT CO INC	120779384	CHECK	7/6/2021	\$261.54
RECAPPERS EQUIPMENT CO INC	120784929	CHECK	9/28/2021	\$499.00
YTD Total For RECAPPERS EQUIPMENT CO INC			Is \$1,158.79	
RECORD CONNECT LLC	120776641	CHECK	5/18/2021	\$49.26
YTD Total For RECORD CONNECT LLC			Is \$49.26	
RECOVERY COMMUNITIES OF CULTURE	1200114454	EFT	10/6/2020	\$5,000.00
RECOVERY COMMUNITIES OF CULTURE	1200114687	EFT	10/20/2020	\$15,000.00
RECOVERY COMMUNITIES OF CULTURE	1200116384	EFT	1/19/2021	\$15,000.00
RECOVERY COMMUNITIES OF CULTURE	1200117192	EFT	3/2/2021	\$5,000.00
RECOVERY COMMUNITIES OF CULTURE	1200118421	EFT	5/4/2021	\$5,000.00
RECOVERY COMMUNITIES OF CULTURE	1200119628	EFT	7/6/2021	\$10,000.00
RECOVERY COMMUNITIES OF CULTURE	1200119903	EFT	7/20/2021	\$5,000.00
RECOVERY COMMUNITIES OF CULTURE	1200121227	EFT	9/21/2021	\$15,000.00
YTD Total For RECOVERY COMMUNITIES OF CULTURE			Is \$75,000.00	
RECOVERY MONITORING SOLUTIONS CORP	120765697	CHECK	10/20/2020	\$24,104.51
RECOVERY MONITORING SOLUTIONS CORP	120766696	CHECK	11/10/2020	\$13,110.25
RECOVERY MONITORING SOLUTIONS CORP	120768066	CHECK	12/1/2020	\$2,592.00
RECOVERY MONITORING SOLUTIONS CORP	120768899	CHECK	12/15/2020	\$951.50
RECOVERY MONITORING SOLUTIONS CORP	120769693	CHECK	1/5/2021	\$19,345.00
RECOVERY MONITORING SOLUTIONS CORP	120770584	CHECK	1/19/2021	\$772.75
RECOVERY MONITORING SOLUTIONS CORP	120772652	CHECK	3/2/2021	\$597.50
RECOVERY MONITORING SOLUTIONS CORP	120773583	CHECK	3/23/2021	\$583.25
RECOVERY MONITORING SOLUTIONS CORP	120774346	CHECK	4/6/2021	\$20,421.00
RECOVERY MONITORING SOLUTIONS CORP	120775215	CHECK	4/20/2021	\$6,588.50
RECOVERY MONITORING SOLUTIONS CORP	120775900	CHECK	5/4/2021	\$7,084.00
RECOVERY MONITORING SOLUTIONS CORP	120777602	CHECK	6/1/2021	\$6,593.75
RECOVERY MONITORING SOLUTIONS CORP	120779385	CHECK	7/6/2021	\$8,859.00
RECOVERY MONITORING SOLUTIONS CORP	120780336	CHECK	7/20/2021	\$223.75
RECOVERY MONITORING SOLUTIONS CORP	120781181	CHECK	8/3/2021	\$9,586.50
RECOVERY MONITORING SOLUTIONS CORP	120781938	CHECK	8/17/2021	\$313.25
RECOVERY MONITORING SOLUTIONS CORP	120783196	CHECK	9/7/2021	\$18,157.05
RECOVERY MONITORING SOLUTIONS CORP	120784114	CHECK	9/21/2021	\$3,165.70
RECOVERY MONITORING SOLUTIONS CORP	120784930	CHECK	9/28/2021	\$15,300.80
RECOVERY MONITORING SOLUTIONS CORP	128018349	CHECK	11/10/2020	\$16,633.60
RECOVERY MONITORING SOLUTIONS CORP	128018367	CHECK	12/1/2020	\$15,053.65
RECOVERY MONITORING SOLUTIONS CORP	128018396	CHECK	1/5/2021	\$14,173.30
RECOVERY MONITORING SOLUTIONS CORP	128018419	CHECK	2/2/2021	\$13,678.80
RECOVERY MONITORING SOLUTIONS CORP	128018443	CHECK	3/2/2021	\$1,635.00
RECOVERY MONITORING SOLUTIONS CORP	128018464	CHECK	3/23/2021	\$10,881.25
RECOVERY MONITORING SOLUTIONS CORP	128018478	CHECK	4/6/2021	\$16,875.00
RECOVERY MONITORING SOLUTIONS CORP	128018494	CHECK	4/20/2021	\$45,442.00
RECOVERY MONITORING SOLUTIONS CORP	128018499	CHECK	4/27/2021	\$10,134.85
RECOVERY MONITORING SOLUTIONS CORP	128018508	CHECK	5/4/2021	\$12,557.20
RECOVERY MONITORING SOLUTIONS CORP	128018522	CHECK	5/18/2021	\$33,082.45
RECOVERY MONITORING SOLUTIONS CORP	128018548	CHECK	6/15/2021	\$1,980.50
RECOVERY MONITORING SOLUTIONS CORP	128018559	CHECK	7/6/2021	\$9,968.40
RECOVERY MONITORING SOLUTIONS CORP	128018574	CHECK	7/20/2021	\$5,157.50
RECOVERY MONITORING SOLUTIONS CORP	128018590	CHECK	8/3/2021	\$33,452.70
RECOVERY MONITORING SOLUTIONS CORP	128018605	CHECK	8/17/2021	\$22,500.00
RECOVERY MONITORING SOLUTIONS CORP	128018624	CHECK	9/7/2021	\$1,802.00
RECOVERY MONITORING SOLUTIONS CORP	128018641	CHECK	9/21/2021	\$46,034.00
YTD Total For RECOVERY MONITORING SOLUTIONS CORP			Is \$469,392.26	
RED BIRD TRAILS APARTMENTS LLC	1200115007	EFT	11/10/2020	\$454.22
RED BIRD TRAILS APARTMENTS LLC	1200115247	EFT	11/17/2020	\$454.22
RED BIRD TRAILS APARTMENTS LLC	1200115799	EFT	12/15/2020	\$454.22
RED BIRD TRAILS APARTMENTS LLC	1200116385	EFT	1/19/2021	\$454.22
RED BIRD TRAILS APARTMENTS LLC	1200116958	EFT	2/16/2021	\$454.22

Vendor Name	Payment No	Method	Date	Amount
RED BIRD TRAILS APARTMENTS LLC	1200117513	EFT	3/23/2021	\$454.22
RED BIRD TRAILS APARTMENTS LLC	1200118132	EFT	4/20/2021	\$491.90
RED BIRD TRAILS APARTMENTS LLC	1200118711	EFT	5/18/2021	\$491.90
RED BIRD TRAILS APARTMENTS LLC	1200119301	EFT	6/15/2021	\$491.90
RED BIRD TRAILS APARTMENTS LLC	1200119904	EFT	7/20/2021	\$491.90
RED BIRD TRAILS APARTMENTS LLC	1200120509	EFT	8/17/2021	\$491.90
RED BIRD TRAILS APARTMENTS LLC	1200121443	EFT	9/28/2021	\$491.90
RED BIRD TRAILS APARTMENTS LLC	4670042041	EFT	10/20/2020	\$10,572.00
RED BIRD TRAILS APARTMENTS LLC	4670042143	EFT	11/10/2020	\$12.00
RED BIRD TRAILS APARTMENTS LLC	4670042327	EFT	11/17/2020	\$10,681.00
RED BIRD TRAILS APARTMENTS LLC	4670042604	EFT	12/15/2020	\$10,627.00
RED BIRD TRAILS APARTMENTS LLC	4670042894	EFT	1/19/2021	\$9,963.00
RED BIRD TRAILS APARTMENTS LLC	4670043193	EFT	2/16/2021	\$10,079.00
RED BIRD TRAILS APARTMENTS LLC	4670043468	EFT	3/22/2021	\$12,211.00
RED BIRD TRAILS APARTMENTS LLC	4670043580	EFT	4/6/2021	\$1,050.28
RED BIRD TRAILS APARTMENTS LLC	4670043770	EFT	4/20/2021	\$11,856.00
RED BIRD TRAILS APARTMENTS LLC	4670044050	EFT	5/18/2021	\$11,357.00
RED BIRD TRAILS APARTMENTS LLC	4670044335	EFT	6/14/2021	\$11,357.00
RED BIRD TRAILS APARTMENTS LLC	4670044625	EFT	7/20/2021	\$11,388.90
RED BIRD TRAILS APARTMENTS LLC	4670044918	EFT	8/17/2021	\$11,627.00
RED BIRD TRAILS APARTMENTS LLC	4670045035	EFT	9/7/2021	\$5,329.20
RED BIRD TRAILS APARTMENTS LLC	4670045214	EFT	9/20/2021	\$12,747.00
YTD Total For RED BIRD TRAILS APARTMENTS LLC			Is \$146,534.10	
RED COLLAR CAPITAL LLC	4670042042	EFT	10/20/2020	\$915.00
RED COLLAR CAPITAL LLC	4670042328	EFT	11/17/2020	\$798.00
RED COLLAR CAPITAL LLC	4670042605	EFT	12/15/2020	\$798.00
RED COLLAR CAPITAL LLC	4670042895	EFT	1/19/2021	\$798.00
RED COLLAR CAPITAL LLC	4670043194	EFT	2/16/2021	\$747.00
RED COLLAR CAPITAL LLC	4670043469	EFT	3/22/2021	\$747.00
RED COLLAR CAPITAL LLC	4670043771	EFT	4/20/2021	\$747.00
RED COLLAR CAPITAL LLC	4670044051	EFT	5/18/2021	\$747.00
RED COLLAR CAPITAL LLC	4670044336	EFT	6/14/2021	\$747.00
RED COLLAR CAPITAL LLC	4670044626	EFT	7/20/2021	\$747.00
RED COLLAR CAPITAL LLC	4670044919	EFT	8/17/2021	\$747.00
RED COLLAR CAPITAL LLC	4670045215	EFT	9/20/2021	\$747.00
YTD Total For RED COLLAR CAPITAL LLC			Is \$9,285.00	
RED STIX SMU LLC	120771347	CHECK	2/2/2021	\$12,640.00
RED STIX SMU LLC	120772092	CHECK	2/16/2021	\$25,695.00
RED STIX SMU LLC	120774347	CHECK	4/6/2021	\$7,915.00
RED STIX SMU LLC	120775216	CHECK	4/20/2021	\$45,015.00
RED STIX SMU LLC	120776642	CHECK	5/18/2021	\$1,145.00
RED STIX SMU LLC	120778509	CHECK	6/15/2021	\$28,605.00
YTD Total For RED STIX SMU LLC			Is \$121,015.00	
RED ZONE RESOURCES INC	120765698	CHECK	10/20/2020	\$22,000.00
RED ZONE RESOURCES INC	120766697	CHECK	11/10/2020	\$25,600.00
RED ZONE RESOURCES INC	120767316	CHECK	11/17/2020	\$2,000.00
RED ZONE RESOURCES INC	120768067	CHECK	12/1/2020	\$18,400.00
RED ZONE RESOURCES INC	120769694	CHECK	1/5/2021	\$23,520.00
RED ZONE RESOURCES INC	120770585	CHECK	1/19/2021	\$7,200.00
RED ZONE RESOURCES INC	120771348	CHECK	2/2/2021	\$25,840.00
RED ZONE RESOURCES INC	120772093	CHECK	2/16/2021	\$41,760.00
RED ZONE RESOURCES INC	120772653	CHECK	3/2/2021	\$12,800.00
RED ZONE RESOURCES INC	120774348	CHECK	4/6/2021	\$35,600.00
RED ZONE RESOURCES INC	120775217	CHECK	4/20/2021	\$20,810.00
RED ZONE RESOURCES INC	120775901	CHECK	5/4/2021	\$21,950.00
RED ZONE RESOURCES INC	120776643	CHECK	5/18/2021	\$8,100.00
RED ZONE RESOURCES INC	120777603	CHECK	6/1/2021	\$23,600.00
RED ZONE RESOURCES INC	120779386	CHECK	7/6/2021	\$27,360.00
RED ZONE RESOURCES INC	120780337	CHECK	7/20/2021	\$65,120.00

Vendor Name	Payment No	Method	Date	Amount
RED ZONE RESOURCES INC	120781182	CHECK	8/3/2021	\$24,816.00
RED ZONE RESOURCES INC	120781939	CHECK	8/17/2021	\$13,720.00
RED ZONE RESOURCES INC	120783197	CHECK	9/7/2021	\$69,719.00
RED ZONE RESOURCES INC	120784115	CHECK	9/21/2021	\$23,312.80
YTD Total For RED ZONE RESOURCES INC			Is \$513,227.80	
REDSKY LAND LLC	120780338	CHECK	7/20/2021	\$447.00
YTD Total For REDSKY LAND LLC			Is \$447.00	
REDWOOD SCIENCE LLC	120765699	CHECK	10/20/2020	\$5,000.00
REDWOOD SCIENCE LLC	120768900	CHECK	12/15/2020	\$4,980.00
YTD Total For REDWOOD SCIENCE LLC			Is \$9,980.00	
REDWOOD TOXICOLOGY LABORATORY INC	120766698	CHECK	11/10/2020	\$935.40
REDWOOD TOXICOLOGY LABORATORY INC	120768901	CHECK	12/15/2020	\$136.00
REDWOOD TOXICOLOGY LABORATORY INC	120769695	CHECK	1/5/2021	\$5,718.95
REDWOOD TOXICOLOGY LABORATORY INC	120770586	CHECK	1/19/2021	\$96.00
REDWOOD TOXICOLOGY LABORATORY INC	120772094	CHECK	2/16/2021	\$4,782.85
REDWOOD TOXICOLOGY LABORATORY INC	120772654	CHECK	3/2/2021	\$3,817.30
REDWOOD TOXICOLOGY LABORATORY INC	120774349	CHECK	4/6/2021	\$281.80
REDWOOD TOXICOLOGY LABORATORY INC	120775902	CHECK	5/4/2021	\$6,031.20
REDWOOD TOXICOLOGY LABORATORY INC	120777604	CHECK	6/1/2021	\$4,647.20
REDWOOD TOXICOLOGY LABORATORY INC	120778510	CHECK	6/15/2021	\$4,167.32
REDWOOD TOXICOLOGY LABORATORY INC	120779387	CHECK	7/6/2021	\$3,464.75
REDWOOD TOXICOLOGY LABORATORY INC	120780339	CHECK	7/20/2021	\$1,047.35
REDWOOD TOXICOLOGY LABORATORY INC	120781183	CHECK	8/3/2021	\$3,607.20
REDWOOD TOXICOLOGY LABORATORY INC	120781940	CHECK	8/17/2021	\$1,673.25
REDWOOD TOXICOLOGY LABORATORY INC	120783198	CHECK	9/7/2021	\$1,193.30
REDWOOD TOXICOLOGY LABORATORY INC	120784116	CHECK	9/21/2021	\$6,563.10
REDWOOD TOXICOLOGY LABORATORY INC	128018378	CHECK	12/15/2020	\$2,879.50
REDWOOD TOXICOLOGY LABORATORY INC	128018386	CHECK	12/31/2020	\$0.00
REDWOOD TOXICOLOGY LABORATORY INC	128018387	CHECK	12/31/2020	\$0.00
REDWOOD TOXICOLOGY LABORATORY INC	128018397	CHECK	1/5/2021	\$701.40
REDWOOD TOXICOLOGY LABORATORY INC	128018420	CHECK	2/2/2021	\$2,047.50
REDWOOD TOXICOLOGY LABORATORY INC	128018421	CHECK	2/2/2021	\$1,410.00
REDWOOD TOXICOLOGY LABORATORY INC	128018449	CHECK	3/16/2021	\$8,496.90
REDWOOD TOXICOLOGY LABORATORY INC	128018479	CHECK	4/6/2021	\$3,401.80
REDWOOD TOXICOLOGY LABORATORY INC	128018509	CHECK	5/4/2021	\$10,306.65
REDWOOD TOXICOLOGY LABORATORY INC	128018532	CHECK	6/1/2021	\$7,104.95
REDWOOD TOXICOLOGY LABORATORY INC	128018533	CHECK	6/1/2021	\$2,115.00
REDWOOD TOXICOLOGY LABORATORY INC	128018560	CHECK	7/6/2021	\$8,014.60
REDWOOD TOXICOLOGY LABORATORY INC	128018575	CHECK	7/20/2021	\$1,231.55
REDWOOD TOXICOLOGY LABORATORY INC	128018591	CHECK	8/3/2021	\$2,350.00
REDWOOD TOXICOLOGY LABORATORY INC	128018592	CHECK	8/3/2021	\$10,443.45
REDWOOD TOXICOLOGY LABORATORY INC	128018606	CHECK	8/17/2021	\$58,750.00
REDWOOD TOXICOLOGY LABORATORY INC	128018625	CHECK	9/7/2021	\$16,450.00
REDWOOD TOXICOLOGY LABORATORY INC	128018626	CHECK	9/7/2021	\$13,318.25
REDWOOD TOXICOLOGY LABORATORY INC	128018642	CHECK	9/21/2021	\$11,871.30
REDWOOD TOXICOLOGY LABORATORY INC	128018651	CHECK	9/28/2021	\$1,535.10
YTD Total For REDWOOD TOXICOLOGY LABORATORY INC			Is \$210,590.92	
REECE SUPPLY CO OF DALLAS INC	120775903	CHECK	5/4/2021	\$148.53
YTD Total For REECE SUPPLY CO OF DALLAS INC			Is \$148.53	
REED BUSINESS INFORMATION INC	120771349	CHECK	2/2/2021	\$6,930.00
YTD Total For REED BUSINESS INFORMATION INC			Is \$6,930.00	
REED PROSPERE	120768068	CHECK	12/1/2020	\$1,150.00
REED PROSPERE	120768902	CHECK	12/15/2020	\$2,825.00
REED PROSPERE	120769696	CHECK	1/5/2021	\$700.00
REED PROSPERE	120775904	CHECK	5/4/2021	\$2,100.00
REED PROSPERE	120778511	CHECK	6/15/2021	\$850.00
REED PROSPERE	120780340	CHECK	7/20/2021	\$3,375.00
YTD Total For REED PROSPERE			Is \$11,000.00	
REED, CHARLES	1200115800	EFT	12/15/2020	\$247.30

Vendor Name	Payment No	Method	Date	Amount
REED, CHARLES	1200116678	EFT	2/2/2021	\$277.80
REED, CHARLES	1200116959	EFT	2/16/2021	\$277.80
REED, CHARLES	1200117193	EFT	3/2/2021	\$277.80
REED, CHARLES	1200117514	EFT	3/23/2021	\$586.10
REED, CHARLES	1200117627	EFT	3/26/2021	\$645.10
REED, CHARLES	1200117822	EFT	4/6/2021	\$369.30
REED, CHARLES	1200118133	EFT	4/20/2021	\$616.60
REED, CHARLES	1200118422	EFT	5/4/2021	\$708.10
REED, CHARLES	1200118712	EFT	5/18/2021	\$338.80
REED, CHARLES	1200119008	EFT	6/1/2021	\$677.60
REED, CHARLES	1200119302	EFT	6/15/2021	\$830.10
REED, CHARLES	1200120896	EFT	9/7/2021	\$242.44
YTD Total For REED, CHARLES			Is \$6,094.84	
REED, KATHY	1200120622	EFT	8/20/2021	\$200.00
YTD Total For REED, KATHY			Is \$200.00	
REEDER DIST INC	1200114688	EFT	10/20/2020	\$8,065.00
YTD Total For REEDER DIST INC			Is \$8,065.00	
REEDY CREEK MANAGEMENT SERVICES LLC	120766699	CHECK	11/10/2020	\$3,000.00
REEDY CREEK MANAGEMENT SERVICES LLC	120767317	CHECK	11/17/2020	\$1,500.00
YTD Total For REEDY CREEK MANAGEMENT SERVICES LLC			Is \$4,500.00	
REGAL PLASTICS CORP	120766700	CHECK	11/10/2020	\$7,425.00
REGAL PLASTICS CORP	120783199	CHECK	9/7/2021	\$1,671.48
YTD Total For REGAL PLASTICS CORP			Is \$9,096.48	
REGER DALE DOWELL	467303064	CHECK	10/20/2020	\$973.00
REGER DALE DOWELL	467304537	CHECK	11/17/2020	\$973.00
REGER DALE DOWELL	467305961	CHECK	12/15/2020	\$1,452.00
REGER DALE DOWELL	467307393	CHECK	1/19/2021	\$1,452.00
REGER DALE DOWELL	467308826	CHECK	2/16/2021	\$1,452.00
REGER DALE DOWELL	467310240	CHECK	3/22/2021	\$1,452.00
REGER DALE DOWELL	467311757	CHECK	4/20/2021	\$1,452.00
REGER DALE DOWELL	467313194	CHECK	5/18/2021	\$1,452.00
REGER DALE DOWELL	467314590	CHECK	6/14/2021	\$1,452.00
REGER DALE DOWELL	467316021	CHECK	7/20/2021	\$1,452.00
REGER DALE DOWELL	467317423	CHECK	8/17/2021	\$1,452.00
REGER DALE DOWELL	467318888	CHECK	9/20/2021	\$1,452.00
YTD Total For REGER DALE DOWELL			Is \$16,466.00	
REGINA JONES	467303065	CHECK	10/20/2020	\$576.00
REGINA JONES	467304538	CHECK	11/17/2020	\$192.00
REGINA JONES	467305962	CHECK	12/15/2020	\$192.00
REGINA JONES	467307394	CHECK	1/19/2021	\$192.00
REGINA JONES	467308827	CHECK	2/16/2021	\$192.00
REGINA JONES	467310241	CHECK	3/22/2021	\$192.00
REGINA JONES	467311758	CHECK	4/20/2021	\$192.00
REGINA JONES	467313195	CHECK	5/18/2021	\$192.00
YTD Total For REGINA JONES			Is \$1,920.00	
REGINA P CLARK	120764979	CHECK	10/6/2020	\$7,800.00
REGINA P CLARK	120765700	CHECK	10/20/2020	\$1,330.00
REGINA P CLARK	120766701	CHECK	11/10/2020	\$10,093.00
REGINA P CLARK	120767318	CHECK	11/17/2020	\$5,725.00
REGINA P CLARK	120768069	CHECK	12/1/2020	\$7,711.00
REGINA P CLARK	120768903	CHECK	12/15/2020	\$4,347.00
REGINA P CLARK	120769697	CHECK	1/5/2021	\$12,084.00
REGINA P CLARK	120769899	CHECK	1/5/2021	\$600.00
REGINA P CLARK	120770587	CHECK	1/19/2021	\$3,434.00
REGINA P CLARK	120771350	CHECK	2/2/2021	\$13,709.00
REGINA P CLARK	120772095	CHECK	2/16/2021	\$9,604.00
REGINA P CLARK	120772655	CHECK	3/2/2021	\$1,617.00
REGINA P CLARK	120773584	CHECK	3/23/2021	\$16,545.00
REGINA P CLARK	120774350	CHECK	4/6/2021	\$5,897.00

Vendor Name	Payment No	Method	Date	Amount
REGINA P CLARK	120775218	CHECK	4/20/2021	\$9,453.00
REGINA P CLARK	120775905	CHECK	5/4/2021	\$10,305.20
REGINA P CLARK	120776644	CHECK	5/18/2021	\$6,097.00
REGINA P CLARK	120777605	CHECK	6/1/2021	\$12,528.63
REGINA P CLARK	120778512	CHECK	6/15/2021	\$9,642.00
REGINA P CLARK	120779388	CHECK	7/6/2021	\$18,117.00
REGINA P CLARK	120780341	CHECK	7/20/2021	\$7,253.00
REGINA P CLARK	120781184	CHECK	8/3/2021	\$9,148.00
REGINA P CLARK	120781941	CHECK	8/17/2021	\$2,184.00
REGINA P CLARK	120783200	CHECK	9/7/2021	\$9,913.00
REGINA P CLARK	120784117	CHECK	9/21/2021	\$10,636.20
REGINA P CLARK	120784931	CHECK	9/28/2021	\$10,628.00
YTD Total For REGINA P CLARK			Is \$216,401.03	
REGINA SEASTRUNK	467303066	CHECK	10/20/2020	\$180.00
REGINA SEASTRUNK	467304539	CHECK	11/17/2020	\$180.00
REGINA SEASTRUNK	467305963	CHECK	12/15/2020	\$180.00
REGINA SEASTRUNK	467307395	CHECK	1/19/2021	\$180.00
YTD Total For REGINA SEASTRUNK			Is \$720.00	
REGINALD AND JILL N BASHER	467303067	CHECK	10/20/2020	\$1,231.00
REGINALD AND JILL N BASHER	467304540	CHECK	11/17/2020	\$1,231.00
REGINALD AND JILL N BASHER	467305964	CHECK	12/15/2020	\$1,231.00
REGINALD AND JILL N BASHER	467307396	CHECK	1/19/2021	\$1,012.00
REGINALD AND JILL N BASHER	467308828	CHECK	2/16/2021	\$1,012.00
REGINALD AND JILL N BASHER	467310242	CHECK	3/22/2021	\$1,012.00
REGINALD AND JILL N BASHER	467311759	CHECK	4/20/2021	\$991.00
REGINALD AND JILL N BASHER	467313196	CHECK	5/18/2021	\$1,123.00
REGINALD AND JILL N BASHER	467314591	CHECK	6/14/2021	\$1,123.00
REGINALD AND JILL N BASHER	467316022	CHECK	7/20/2021	\$1,123.00
REGINALD AND JILL N BASHER	467317424	CHECK	8/17/2021	\$1,123.00
REGINALD AND JILL N BASHER	467318889	CHECK	9/20/2021	\$1,123.00
YTD Total For REGINALD AND JILL N BASHER			Is \$13,335.00	
REGINALD BOSWELL	120770588	CHECK	1/19/2021	\$1,200.00
YTD Total For REGINALD BOSWELL			Is \$1,200.00	
REGINALD DELOATCH	467303068	CHECK	10/20/2020	\$985.00
YTD Total For REGINALD DELOATCH			Is \$985.00	
REGINALD LINWOOD SELF	120766702	CHECK	11/10/2020	\$1,300.00
REGINALD LINWOOD SELF	120773585	CHECK	3/23/2021	\$1,200.00
REGINALD LINWOOD SELF	120775219	CHECK	4/20/2021	\$400.00
REGINALD LINWOOD SELF	120775906	CHECK	5/4/2021	\$500.00
REGINALD LINWOOD SELF	120777606	CHECK	6/1/2021	\$400.00
REGINALD LINWOOD SELF	120781942	CHECK	8/17/2021	\$800.00
YTD Total For REGINALD LINWOOD SELF			Is \$4,600.00	
REGINALD TAYLOR	120780342	CHECK	7/20/2021	\$1,815.00
YTD Total For REGINALD TAYLOR			Is \$1,815.00	
REGIONAL BLACK CONTRACTORS OF NORTH TEXAS	120778513	CHECK	6/15/2021	\$500.00
YTD Total For REGIONAL BLACK CONTRACTORS OF NORTH TEXAS			Is \$500.00	
REGIONAL ORGANIZED CRIME INFO CENTER	120778514	CHECK	6/15/2021	\$300.00
REGIONAL ORGANIZED CRIME INFO CENTER	120779389	CHECK	7/6/2021	\$300.00
YTD Total For REGIONAL ORGANIZED CRIME INFO CENTER			Is \$600.00	
REGIS SQUARE APTS	1200114689	EFT	10/20/2020	\$915.00
REGIS SQUARE APTS	1200115248	EFT	11/17/2020	\$915.00
REGIS SQUARE APTS	1200115801	EFT	12/15/2020	\$915.00
REGIS SQUARE APTS	1200116386	EFT	1/19/2021	\$915.00
REGIS SQUARE APTS	1200116960	EFT	2/16/2021	\$915.00
YTD Total For REGIS SQUARE APTS			Is \$4,575.00	
REJI PAUL	467303069	CHECK	10/20/2020	\$1,320.00
REJI PAUL	467304541	CHECK	11/17/2020	\$1,320.00
REJI PAUL	467305965	CHECK	12/15/2020	\$387.00
REJI PAUL	467307397	CHECK	1/19/2021	\$1,410.00

Vendor Name	Payment No	Method	Date	Amount
REJI PAUL	467308829	CHECK	2/16/2021	\$1,350.00
REJI PAUL	467310243	CHECK	3/22/2021	\$1,350.00
REJI PAUL	467311760	CHECK	4/20/2021	\$1,350.00
REJI PAUL	467313197	CHECK	5/18/2021	\$1,350.00
REJI PAUL	467314592	CHECK	6/14/2021	\$1,350.00
REJI PAUL	467316023	CHECK	7/20/2021	\$1,064.00
REJI PAUL	467317425	CHECK	8/17/2021	\$1,221.00
REJI PAUL	467318890	CHECK	9/20/2021	\$1,268.00
YTD Total For REJI PAUL			Is \$14,740.00	
RELIABLE CHEVROLET	120768904	CHECK	12/15/2020	\$30,245.00
RELIABLE CHEVROLET	120770589	CHECK	1/19/2021	\$50,304.00
YTD Total For RELIABLE CHEVROLET			Is \$80,549.00	
RELIABLE PARTS INC	120774351	CHECK	4/6/2021	\$127.70
RELIABLE PARTS INC	120776645	CHECK	5/18/2021	\$70.30
YTD Total For RELIABLE PARTS INC			Is \$198.00	
RELX INC	120765701	CHECK	10/20/2020	\$1,262.00
RELX INC	120768905	CHECK	12/15/2020	\$1,262.00
RELX INC	120769698	CHECK	1/5/2021	\$1,262.00
RELX INC	120770590	CHECK	1/19/2021	\$1,365.00
RELX INC	120772096	CHECK	2/16/2021	\$1,365.00
RELX INC	120773586	CHECK	3/23/2021	\$1,365.00
RELX INC	120775220	CHECK	4/20/2021	\$1,365.00
RELX INC	120776646	CHECK	5/18/2021	\$1,365.00
RELX INC	120781185	CHECK	8/3/2021	\$2,730.00
RELX INC	120781943	CHECK	8/17/2021	\$1,365.00
RELX INC	120784118	CHECK	9/21/2021	\$1,365.00
RELX INC	470005198	CHECK	10/20/2020	\$52.00
RELX INC	470005207	CHECK	12/1/2020	\$52.00
RELX INC	470005212	CHECK	12/15/2020	\$52.00
RELX INC	470005227	CHECK	2/16/2021	\$104.00
RELX INC	470005234	CHECK	3/23/2021	\$52.00
RELX INC	470005242	CHECK	5/4/2021	\$52.00
RELX INC	470005246	CHECK	5/18/2021	\$52.00
RELX INC	470005256	CHECK	6/15/2021	\$52.00
RELX INC	470005272	CHECK	8/3/2021	\$52.00
RELX INC	470005277	CHECK	8/17/2021	\$52.00
RELX INC	470005284	CHECK	9/21/2021	\$52.00
YTD Total For RELX INC			Is \$16,695.00	
RELYCO	120769699	CHECK	1/5/2021	\$449.26
YTD Total For RELYCO			Is \$449.26	
REMAM LLC	4670041858	EFT	10/9/2020	\$1,860.00
REMAM LLC	4670042043	EFT	10/20/2020	\$6,180.00
REMAM LLC	4670042329	EFT	11/17/2020	\$6,180.00
REMAM LLC	4670042606	EFT	12/15/2020	\$6,180.00
REMAM LLC	4670042896	EFT	1/19/2021	\$5,184.00
REMAM LLC	4670043001	EFT	2/2/2021	\$2,248.00
REMAM LLC	4670043195	EFT	2/16/2021	\$6,191.00
REMAM LLC	4670043470	EFT	3/22/2021	\$6,191.00
REMAM LLC	4670043772	EFT	4/20/2021	\$6,192.00
REMAM LLC	4670043873	EFT	5/4/2021	\$178.00
REMAM LLC	4670044052	EFT	5/18/2021	\$6,445.00
REMAM LLC	4670044337	EFT	6/14/2021	\$6,445.00
REMAM LLC	4670044627	EFT	7/20/2021	\$4,581.00
REMAM LLC	4670044738	EFT	8/3/2021	\$5,054.98
REMAM LLC	4670044920	EFT	8/17/2021	\$7,867.00
REMAM LLC	4670045216	EFT	9/20/2021	\$8,185.00
REMAM LLC	4670045325	EFT	9/28/2021	\$1,759.60
YTD Total For REMAM LLC			Is \$86,921.58	
REMAX PROPERTIES	467303070	CHECK	10/20/2020	\$1,349.00

Vendor Name	Payment No	Method	Date	Amount
REMAX PROPERTIES	467304542	CHECK	11/17/2020	\$1.00
REMAX PROPERTIES	467305966	CHECK	12/15/2020	\$1.00
REMAX PROPERTIES	467307398	CHECK	1/19/2021	\$53.00
REMAX PROPERTIES	467308830	CHECK	2/16/2021	\$83.00
REMAX PROPERTIES	467310244	CHECK	3/22/2021	\$83.00
REMAX PROPERTIES	467311761	CHECK	4/20/2021	\$83.00
REMAX PROPERTIES	467313198	CHECK	5/18/2021	\$83.00
REMAX PROPERTIES	467314593	CHECK	6/14/2021	\$83.00
REMAX PROPERTIES	467316024	CHECK	7/20/2021	\$83.00
REMAX PROPERTIES	467317426	CHECK	8/17/2021	\$83.00
REMAX PROPERTIES	467318891	CHECK	9/20/2021	\$83.00
YTD Total For REMAX PROPERTIES			Is \$2,068.00	
RENAISSANCE HOTEL OPERATING CO	120776074	CHECK	5/7/2021	\$815.31
RENAISSANCE HOTEL OPERATING CO	120779390	CHECK	7/6/2021	\$8,004.00
YTD Total For RENAISSANCE HOTEL OPERATING CO			Is \$8,819.31	
RENDON, GUADALUPE	120770591	CHECK	1/19/2021	\$1,000.00
YTD Total For RENDON, GUADALUPE			Is \$1,000.00	
RENE M MELGAR	467303071	CHECK	10/20/2020	\$806.00
RENE M MELGAR	467304543	CHECK	11/17/2020	\$806.00
RENE M MELGAR	467305967	CHECK	12/15/2020	\$800.00
RENE M MELGAR	467307399	CHECK	1/19/2021	\$800.00
RENE M MELGAR	467308831	CHECK	2/16/2021	\$800.00
RENE M MELGAR	467310245	CHECK	3/22/2021	\$800.00
RENE M MELGAR	467311762	CHECK	4/20/2021	\$800.00
RENE M MELGAR	467313199	CHECK	5/18/2021	\$800.00
RENE M MELGAR	467314594	CHECK	6/14/2021	\$800.00
RENE M MELGAR	467316025	CHECK	7/20/2021	\$800.00
YTD Total For RENE M MELGAR			Is \$8,012.00	
RENITA SNEED	1200116679	EFT	2/2/2021	\$488.32
RENITA SNEED	1200119629	EFT	7/6/2021	\$244.16
YTD Total For RENITA SNEED			Is \$732.48	
RENTAL TRANSITION LLC	467303072	CHECK	10/20/2020	\$1,025.00
RENTAL TRANSITION LLC	467304544	CHECK	11/17/2020	\$1,025.00
RENTAL TRANSITION LLC	467305968	CHECK	12/15/2020	\$1,025.00
RENTAL TRANSITION LLC	467307400	CHECK	1/19/2021	\$1,025.00
RENTAL TRANSITION LLC	467308832	CHECK	2/16/2021	\$1,025.00
RENTAL TRANSITION LLC	467310246	CHECK	3/22/2021	\$1,025.00
RENTAL TRANSITION LLC	467311763	CHECK	4/20/2021	\$1,025.00
RENTAL TRANSITION LLC	467313200	CHECK	5/18/2021	\$1,025.00
YTD Total For RENTAL TRANSITION LLC			Is \$8,200.00	
RENTAL ZEBRA	1200121303	EFT	9/21/2021	\$5,625.00
RENTAL ZEBRA	4670042044	EFT	10/20/2020	\$1,345.00
RENTAL ZEBRA	4670042330	EFT	11/17/2020	\$1,345.00
RENTAL ZEBRA	4670042607	EFT	12/15/2020	\$1,345.00
RENTAL ZEBRA	4670042897	EFT	1/19/2021	\$1,345.00
RENTAL ZEBRA	4670043196	EFT	2/16/2021	\$1,345.00
RENTAL ZEBRA	4670043471	EFT	3/22/2021	\$1,345.00
RENTAL ZEBRA	4670043773	EFT	4/20/2021	\$1,345.00
RENTAL ZEBRA	4670044053	EFT	5/18/2021	\$1,345.00
RENTAL ZEBRA	4670044338	EFT	6/14/2021	\$1,345.00
RENTAL ZEBRA	4670044628	EFT	7/20/2021	\$1,304.00
RENTAL ZEBRA	4670044921	EFT	8/17/2021	\$1,304.00
RENTAL ZEBRA	4670045217	EFT	9/20/2021	\$1,304.00
YTD Total For RENTAL ZEBRA			Is \$21,642.00	
RENTERS WAREHOUSE TEXAS LLC	467303073	CHECK	10/20/2020	\$509.00
RENTERS WAREHOUSE TEXAS LLC	467304545	CHECK	11/17/2020	\$509.00
RENTERS WAREHOUSE TEXAS LLC	467305969	CHECK	12/15/2020	\$509.00
YTD Total For RENTERS WAREHOUSE TEXAS LLC			Is \$1,527.00	
RENTEX PROPERTY MANAGEMENT INC	120765970	CHECK	10/23/2020	\$1,200.00

Vendor Name	Payment No	Method	Date	Amount
RENTEX PROPERTY MANAGEMENT INC	120766703	CHECK	11/10/2020	\$1,200.00
RENTEX PROPERTY MANAGEMENT INC	120768906	CHECK	12/15/2020	\$1,200.00
YTD Total For RENTEX PROPERTY MANAGEMENT INC			Is \$3,600.00	
RENTREADY HOMES	120764980	CHECK	10/6/2020	\$2,550.00
RENTREADY HOMES	120774352	CHECK	4/6/2021	\$1,660.00
RENTREADY HOMES	467303074	CHECK	10/20/2020	\$237.00
RENTREADY HOMES	467304546	CHECK	11/17/2020	\$237.00
RENTREADY HOMES	467305970	CHECK	12/15/2020	\$237.00
RENTREADY HOMES	467307401	CHECK	1/19/2021	\$237.00
RENTREADY HOMES	467308833	CHECK	2/16/2021	\$237.00
RENTREADY HOMES	467310247	CHECK	3/22/2021	\$237.00
RENTREADY HOMES	467311764	CHECK	4/20/2021	\$237.00
RENTREADY HOMES	467312191	CHECK	5/4/2021	\$486.00
RENTREADY HOMES	467313201	CHECK	5/18/2021	\$723.00
RENTREADY HOMES	467314595	CHECK	6/14/2021	\$232.00
RENTREADY HOMES	467316026	CHECK	7/20/2021	\$232.00
RENTREADY HOMES	467317427	CHECK	8/17/2021	\$232.00
RENTREADY HOMES	467318892	CHECK	9/20/2021	\$232.00
YTD Total For RENTREADY HOMES			Is \$8,006.00	
REO BOWMAN	120766704	CHECK	11/10/2020	\$64.00
REO BOWMAN	120769700	CHECK	1/5/2021	\$224.00
REO BOWMAN	120771351	CHECK	2/2/2021	\$1,160.00
REO BOWMAN	120773587	CHECK	3/23/2021	\$72.00
REO BOWMAN	120774353	CHECK	4/6/2021	\$82.00
REO BOWMAN	120775221	CHECK	4/20/2021	\$204.00
REO BOWMAN	120775907	CHECK	5/4/2021	\$264.00
REO BOWMAN	120776647	CHECK	5/18/2021	\$100.00
REO BOWMAN	120777607	CHECK	6/1/2021	\$1,516.00
REO BOWMAN	120779391	CHECK	7/6/2021	\$212.00
REO BOWMAN	120781186	CHECK	8/3/2021	\$192.00
REO BOWMAN	120781944	CHECK	8/17/2021	\$72.00
REO BOWMAN	120783201	CHECK	9/7/2021	\$272.00
REO BOWMAN	120784119	CHECK	9/21/2021	\$328.00
REO BOWMAN	120784932	CHECK	9/28/2021	\$2,312.00
YTD Total For REO BOWMAN			Is \$7,074.00	
REPUBLIC INVEST.COM	120766705	CHECK	11/10/2020	\$3,592.00
REPUBLIC INVEST.COM	120768070	CHECK	12/1/2020	\$1,796.00
REPUBLIC INVEST.COM	120768907	CHECK	12/15/2020	\$1,796.00
REPUBLIC INVEST.COM	120770592	CHECK	1/19/2021	\$1,796.00
REPUBLIC INVEST.COM	120772097	CHECK	2/16/2021	\$1,796.00
REPUBLIC INVEST.COM	120773588	CHECK	3/23/2021	\$1,796.00
REPUBLIC INVEST.COM	120775222	CHECK	4/20/2021	\$1,796.00
REPUBLIC INVEST.COM	120776648	CHECK	5/18/2021	\$1,796.00
REPUBLIC INVEST.COM	120778515	CHECK	6/15/2021	\$1,796.00
REPUBLIC INVEST.COM	120780343	CHECK	7/20/2021	\$1,796.00
REPUBLIC INVEST.COM	120783502	CHECK	9/9/2021	\$1,796.00
YTD Total For REPUBLIC INVEST.COM			Is \$21,552.00	
REPUBLIC WASTE SERVICES OF TEXAS LTD	120765030	CHECK	10/7/2020	\$1,101.48
REPUBLIC WASTE SERVICES OF TEXAS LTD	120765702	CHECK	10/20/2020	\$420.94
REPUBLIC WASTE SERVICES OF TEXAS LTD	120768071	CHECK	12/1/2020	\$820.24
REPUBLIC WASTE SERVICES OF TEXAS LTD	120769701	CHECK	1/5/2021	\$817.02
REPUBLIC WASTE SERVICES OF TEXAS LTD	120770593	CHECK	1/19/2021	\$717.84
REPUBLIC WASTE SERVICES OF TEXAS LTD	120772098	CHECK	2/16/2021	\$392.86
REPUBLIC WASTE SERVICES OF TEXAS LTD	120772656	CHECK	3/2/2021	\$310.36
REPUBLIC WASTE SERVICES OF TEXAS LTD	120773589	CHECK	3/23/2021	\$703.22
REPUBLIC WASTE SERVICES OF TEXAS LTD	120774555	CHECK	4/13/2021	\$392.86
REPUBLIC WASTE SERVICES OF TEXAS LTD	120775908	CHECK	5/4/2021	\$310.36
REPUBLIC WASTE SERVICES OF TEXAS LTD	120776649	CHECK	5/18/2021	\$392.86
REPUBLIC WASTE SERVICES OF TEXAS LTD	120777608	CHECK	6/1/2021	\$310.36

Vendor Name	Payment No	Method	Date	Amount
REPUBLIC WASTE SERVICES OF TEXAS LTD	120778516	CHECK	6/15/2021	\$392.86
REPUBLIC WASTE SERVICES OF TEXAS LTD	120779392	CHECK	7/6/2021	\$324.98
REPUBLIC WASTE SERVICES OF TEXAS LTD	120780344	CHECK	7/20/2021	\$703.22
REPUBLIC WASTE SERVICES OF TEXAS LTD	120783202	CHECK	9/7/2021	\$703.22
REPUBLIC WASTE SERVICES OF TEXAS LTD	120784120	CHECK	9/21/2021	\$703.22
YTD Total For REPUBLIC WASTE SERVICES OF TEXAS LTD			Is \$9,517.90	
RESHAUN FINKLEY	120765703	CHECK	10/20/2020	\$900.00
RESHAUN FINKLEY	120766706	CHECK	11/10/2020	\$300.00
RESHAUN FINKLEY	120767319	CHECK	11/17/2020	\$400.00
RESHAUN FINKLEY	120770594	CHECK	1/19/2021	\$400.00
RESHAUN FINKLEY	120772657	CHECK	3/2/2021	\$2,100.00
RESHAUN FINKLEY	120773590	CHECK	3/23/2021	\$600.00
RESHAUN FINKLEY	120775223	CHECK	4/20/2021	\$400.00
RESHAUN FINKLEY	120781187	CHECK	8/3/2021	\$600.00
YTD Total For RESHAUN FINKLEY			Is \$5,700.00	
RESIDENCIAL LOS ROBLES LIMITED PARTNERSHIP	4670042045	EFT	10/20/2020	\$4,158.00
RESIDENCIAL LOS ROBLES LIMITED PARTNERSHIP	4670042144	EFT	11/10/2020	\$95.00
RESIDENCIAL LOS ROBLES LIMITED PARTNERSHIP	4670042331	EFT	11/17/2020	\$4,208.00
RESIDENCIAL LOS ROBLES LIMITED PARTNERSHIP	4670042608	EFT	12/15/2020	\$4,208.00
RESIDENCIAL LOS ROBLES LIMITED PARTNERSHIP	4670042898	EFT	1/19/2021	\$4,208.00
RESIDENCIAL LOS ROBLES LIMITED PARTNERSHIP	4670043197	EFT	2/16/2021	\$4,205.00
RESIDENCIAL LOS ROBLES LIMITED PARTNERSHIP	4670043472	EFT	3/22/2021	\$4,192.00
RESIDENCIAL LOS ROBLES LIMITED PARTNERSHIP	4670043774	EFT	4/20/2021	\$4,192.00
RESIDENCIAL LOS ROBLES LIMITED PARTNERSHIP	4670044054	EFT	5/18/2021	\$4,269.00
RESIDENCIAL LOS ROBLES LIMITED PARTNERSHIP	4670044339	EFT	6/14/2021	\$3,584.00
RESIDENCIAL LOS ROBLES LIMITED PARTNERSHIP	4670044629	EFT	7/20/2021	\$3,584.00
RESIDENCIAL LOS ROBLES LIMITED PARTNERSHIP	4670044922	EFT	8/17/2021	\$3,002.00
RESIDENCIAL LOS ROBLES LIMITED PARTNERSHIP	4670045218	EFT	9/20/2021	\$3,040.00
YTD Total For RESIDENCIAL LOS ROBLES LIMITED PARTNERSHIP			Is \$46,945.00	
RESIDENTIAL HOME OWNER 1 LLC	120780345	CHECK	7/20/2021	\$1,635.00
RESIDENTIAL HOME OWNER 1 LLC	120783203	CHECK	9/7/2021	\$1,635.00
RESIDENTIAL HOME OWNER 1 LLC	120784121	CHECK	9/21/2021	\$1,790.00
YTD Total For RESIDENTIAL HOME OWNER 1 LLC			Is \$5,060.00	
RESOURCE CENTER OF DALLAS	1200115802	EFT	12/15/2020	\$674,597.13
RESOURCE CENTER OF DALLAS	1200116387	EFT	1/19/2021	\$261,286.01
RESOURCE CENTER OF DALLAS	1200116680	EFT	2/2/2021	\$331,578.07
RESOURCE CENTER OF DALLAS	1200117194	EFT	3/2/2021	\$11,568.22
RESOURCE CENTER OF DALLAS	1200117515	EFT	3/23/2021	\$202,812.29
RESOURCE CENTER OF DALLAS	1200117823	EFT	4/6/2021	\$64,918.66
RESOURCE CENTER OF DALLAS	1200118423	EFT	5/4/2021	\$151,595.48
RESOURCE CENTER OF DALLAS	1200118713	EFT	5/18/2021	\$139,398.98
RESOURCE CENTER OF DALLAS	1200119905	EFT	7/20/2021	\$23,012.72
RESOURCE CENTER OF DALLAS	1200120224	EFT	8/3/2021	\$343,794.24
RESOURCE CENTER OF DALLAS	1200120510	EFT	8/17/2021	\$260,486.27
RESOURCE CENTER OF DALLAS	1200120897	EFT	9/7/2021	\$189,321.23
YTD Total For RESOURCE CENTER OF DALLAS			Is \$2,654,369.30	
RESTEK CORPORATION	120767320	CHECK	11/17/2020	\$3,482.66
RESTEK CORPORATION	120769702	CHECK	1/5/2021	\$1,741.14
RESTEK CORPORATION	120772099	CHECK	2/16/2021	\$3,481.87
RESTEK CORPORATION	120776650	CHECK	5/18/2021	\$1,779.35
RESTEK CORPORATION	120779393	CHECK	7/6/2021	\$2,633.64
RESTEK CORPORATION	120784933	CHECK	9/28/2021	\$2,659.19
YTD Total For RESTEK CORPORATION			Is \$15,777.85	
RESTROOM DIRECT	120771352	CHECK	2/2/2021	\$344.37
YTD Total For RESTROOM DIRECT			Is \$344.37	
RESY RIVERA	467303075	CHECK	10/20/2020	\$850.00
RESY RIVERA	467304547	CHECK	11/17/2020	\$850.00
RESY RIVERA	467305971	CHECK	12/15/2020	\$850.00
RESY RIVERA	467307402	CHECK	1/19/2021	\$850.00

Vendor Name	Payment No	Method	Date	Amount
RESY RIVERA	467308834	CHECK	2/16/2021	\$850.00
RESY RIVERA	467310248	CHECK	3/22/2021	\$850.00
RESY RIVERA	467311765	CHECK	4/20/2021	\$850.00
RESY RIVERA	467313202	CHECK	5/18/2021	\$850.00
RESY RIVERA	467314596	CHECK	6/14/2021	\$850.00
RESY RIVERA	467316027	CHECK	7/20/2021	\$850.00
RESY RIVERA	467317428	CHECK	8/17/2021	\$873.00
RESY RIVERA	467318893	CHECK	9/20/2021	\$1,723.00
YTD Total For RESY RIVERA			Is \$11,096.00	
RETRACTABLE TECHNOLOGIES INC	120774354	CHECK	4/6/2021	\$5,200.79
YTD Total For RETRACTABLE TECHNOLOGIES INC			Is \$5,200.79	
REVEST PROPERTIES INVESTMENTS LLL	4670041859	EFT	10/9/2020	\$45.00
REVEST PROPERTIES INVESTMENTS LLL	4670042046	EFT	10/20/2020	\$10,973.00
REVEST PROPERTIES INVESTMENTS LLL	4670042332	EFT	11/17/2020	\$10,996.00
REVEST PROPERTIES INVESTMENTS LLL	4670042609	EFT	12/15/2020	\$10,996.00
REVEST PROPERTIES INVESTMENTS LLL	4670042899	EFT	1/19/2021	\$11,376.00
REVEST PROPERTIES INVESTMENTS LLL	4670043198	EFT	2/16/2021	\$10,851.00
REVEST PROPERTIES INVESTMENTS LLL	4670043473	EFT	3/22/2021	\$10,532.00
REVEST PROPERTIES INVESTMENTS LLL	4670043775	EFT	4/20/2021	\$11,072.00
REVEST PROPERTIES INVESTMENTS LLL	4670044055	EFT	5/18/2021	\$10,587.00
REVEST PROPERTIES INVESTMENTS LLL	4670044340	EFT	6/14/2021	\$10,309.00
REVEST PROPERTIES INVESTMENTS LLL	4670044630	EFT	7/20/2021	\$10,244.00
REVEST PROPERTIES INVESTMENTS LLL	4670044923	EFT	8/17/2021	\$10,217.00
REVEST PROPERTIES INVESTMENTS LLL	4670045219	EFT	9/20/2021	\$10,294.00
YTD Total For REVEST PROPERTIES INVESTMENTS LLL			Is \$128,492.00	
REX GUNTER	120766707	CHECK	11/10/2020	\$600.00
REX GUNTER	120768072	CHECK	12/1/2020	\$300.00
REX GUNTER	120770595	CHECK	1/19/2021	\$800.00
REX GUNTER	120772100	CHECK	2/16/2021	\$300.00
REX GUNTER	120772658	CHECK	3/2/2021	\$600.00
REX GUNTER	120773591	CHECK	3/23/2021	\$900.00
REX GUNTER	120778517	CHECK	6/15/2021	\$600.00
REX GUNTER	120779394	CHECK	7/6/2021	\$600.00
REX GUNTER	120784934	CHECK	9/28/2021	\$500.00
YTD Total For REX GUNTER			Is \$5,200.00	
REYNIE TINAJERO	120765704	CHECK	10/20/2020	\$2,200.00
REYNIE TINAJERO	120766708	CHECK	11/10/2020	\$4,000.00
REYNIE TINAJERO	120767321	CHECK	11/17/2020	\$900.00
REYNIE TINAJERO	120768073	CHECK	12/1/2020	\$1,100.00
REYNIE TINAJERO	120768908	CHECK	12/15/2020	\$3,900.00
REYNIE TINAJERO	120769703	CHECK	1/5/2021	\$500.00
REYNIE TINAJERO	120770596	CHECK	1/19/2021	\$900.00
REYNIE TINAJERO	120771353	CHECK	2/2/2021	\$2,200.00
REYNIE TINAJERO	120772659	CHECK	3/2/2021	\$400.00
REYNIE TINAJERO	120773592	CHECK	3/23/2021	\$2,400.00
REYNIE TINAJERO	120775224	CHECK	4/20/2021	\$1,600.00
REYNIE TINAJERO	120775909	CHECK	5/4/2021	\$2,800.00
REYNIE TINAJERO	120777609	CHECK	6/1/2021	\$900.00
REYNIE TINAJERO	120778518	CHECK	6/15/2021	\$3,300.00
REYNIE TINAJERO	120779395	CHECK	7/6/2021	\$1,500.00
REYNIE TINAJERO	120780346	CHECK	7/20/2021	\$1,200.00
REYNIE TINAJERO	120781188	CHECK	8/3/2021	\$2,000.00
REYNIE TINAJERO	120781945	CHECK	8/17/2021	\$300.00
REYNIE TINAJERO	120783204	CHECK	9/7/2021	\$3,000.00
REYNIE TINAJERO	120784122	CHECK	9/21/2021	\$500.00
REYNIE TINAJERO	120784935	CHECK	9/28/2021	\$1,300.00
YTD Total For REYNIE TINAJERO			Is \$36,900.00	
RFE BROADMOOR APARTMENTS LLC	120773593	CHECK	3/23/2021	\$1,950.00
RFE BROADMOOR APARTMENTS LLC	467303076	CHECK	10/20/2020	\$2,921.00

Vendor Name	Payment No	Method	Date	Amount
RFE BROADMOOR APARTMENTS LLC	467304548	CHECK	11/17/2020	\$1,889.00
RFE BROADMOOR APARTMENTS LLC	467305972	CHECK	12/15/2020	\$2,041.00
RFE BROADMOOR APARTMENTS LLC	467307403	CHECK	1/19/2021	\$2,473.00
RFE BROADMOOR APARTMENTS LLC	467308835	CHECK	2/16/2021	\$2,362.00
RFE BROADMOOR APARTMENTS LLC	467310249	CHECK	3/22/2021	\$2,436.00
RFE BROADMOOR APARTMENTS LLC	467311766	CHECK	4/20/2021	\$2,436.00
YTD Total For RFE BROADMOOR APARTMENTS LLC			Is \$18,508.00	
RFI AUDUBON LLC	120775225	CHECK	4/20/2021	\$6,262.00
RFI AUDUBON LLC	120777005	CHECK	5/21/2021	\$2,013.00
RFI AUDUBON LLC	120778519	CHECK	6/15/2021	\$2,013.00
RFI AUDUBON LLC	120780709	CHECK	7/30/2021	\$3,222.00
RFI AUDUBON LLC	120782471	CHECK	8/31/2021	\$2,150.00
RFI AUDUBON LLC	120784341	CHECK	9/21/2021	\$4,458.00
RFI AUDUBON LLC	120784564	CHECK	9/24/2021	\$1,075.00
YTD Total For RFI AUDUBON LLC			Is \$21,193.00	
RFI AUDUBON PARK LLC	120772660	CHECK	3/2/2021	\$60.00
RFI AUDUBON PARK LLC	120773594	CHECK	3/23/2021	\$1,780.00
RFI AUDUBON PARK LLC	120774355	CHECK	4/6/2021	\$4,296.00
YTD Total For RFI AUDUBON PARK LLC			Is \$6,136.00	
RFI WESTWOOD VILLAGE LLC	120770597	CHECK	1/19/2021	\$3,730.44
YTD Total For RFI WESTWOOD VILLAGE LLC			Is \$3,730.44	
RHONDA BRIGHT	467303077	CHECK	10/20/2020	\$38.00
YTD Total For RHONDA BRIGHT			Is \$38.00	
RHONDA GODFREY	467303078	CHECK	10/20/2020	\$396.00
RHONDA GODFREY	467304549	CHECK	11/17/2020	\$396.00
RHONDA GODFREY	467305973	CHECK	12/15/2020	\$396.00
RHONDA GODFREY	467307404	CHECK	1/19/2021	\$396.00
RHONDA GODFREY	467308836	CHECK	2/16/2021	\$396.00
RHONDA GODFREY	467310250	CHECK	3/22/2021	\$396.00
RHONDA GODFREY	467311767	CHECK	4/20/2021	\$396.00
RHONDA GODFREY	467313203	CHECK	5/18/2021	\$396.00
RHONDA GODFREY	467314597	CHECK	6/14/2021	\$396.00
RHONDA GODFREY	467316028	CHECK	7/20/2021	\$396.00
RHONDA GODFREY	467317429	CHECK	8/17/2021	\$396.00
RHONDA GODFREY	467318894	CHECK	9/20/2021	\$396.00
YTD Total For RHONDA GODFREY			Is \$4,752.00	
RHONDA HUNTER	120769704	CHECK	1/5/2021	\$2,600.00
YTD Total For RHONDA HUNTER			Is \$2,600.00	
RHP202 LLC	120768909	CHECK	12/15/2020	\$3,195.00
RHP202 LLC	120773595	CHECK	3/23/2021	\$12,780.00
RHP202 LLC	120775226	CHECK	4/20/2021	\$6,055.00
RHP202 LLC	120775910	CHECK	5/4/2021	\$6,944.00
RHP202 LLC	120776109	CHECK	5/11/2021	\$2,190.00
RHP202 LLC	120776651	CHECK	5/18/2021	\$4,380.00
RHP202 LLC	120777006	CHECK	5/21/2021	\$1,857.00
RHP202 LLC	120778520	CHECK	6/15/2021	\$6,000.00
RHP202 LLC	120779396	CHECK	7/6/2021	\$3,195.00
RHP202 LLC	120780347	CHECK	7/20/2021	\$2,000.00
RHP202 LLC	120782389	CHECK	8/27/2021	\$2,000.00
RHP202 LLC	120784565	CHECK	9/24/2021	\$2,000.00
YTD Total For RHP202 LLC			Is \$52,596.00	
RHYTHM OPS LLC	120781189	CHECK	8/3/2021	\$180.00
YTD Total For RHYTHM OPS LLC			Is \$180.00	
RICARDO DE LA TORRE	120772101	CHECK	2/16/2021	\$1,860.90
RICARDO DE LA TORRE	120775227	CHECK	4/20/2021	\$2,100.00
YTD Total For RICARDO DE LA TORRE			Is \$3,960.90	
RICHARD C NASH	467318895	CHECK	9/20/2021	\$87.00
YTD Total For RICHARD C NASH			Is \$87.00	
RICHARD CADENA	467303079	CHECK	10/20/2020	\$1,600.00

Vendor Name	Payment No	Method	Date	Amount
RICHARD CADENA	467304550	CHECK	11/17/2020	\$1,600.00
RICHARD CADENA	467305974	CHECK	12/15/2020	\$1,600.00
RICHARD CADENA	467307405	CHECK	1/19/2021	\$1,600.00
RICHARD CADENA	467308837	CHECK	2/16/2021	\$1,600.00
RICHARD CADENA	467310251	CHECK	3/22/2021	\$1,600.00
RICHARD CADENA	467311768	CHECK	4/20/2021	\$1,600.00
RICHARD CADENA	467313204	CHECK	5/18/2021	\$1,600.00
RICHARD CADENA	467314598	CHECK	6/14/2021	\$1,600.00
RICHARD CADENA	467316029	CHECK	7/20/2021	\$1,600.00
RICHARD CADENA	467317430	CHECK	8/17/2021	\$1,600.00
RICHARD CADENA	467318896	CHECK	9/20/2021	\$1,600.00
YTD Total For RICHARD CADENA			Is \$19,200.00	
RICHARD CARRIZALES	120775228	CHECK	4/20/2021	\$500.00
YTD Total For RICHARD CARRIZALES			Is \$500.00	
RICHARD DAVIS	120766709	CHECK	11/10/2020	\$560.34
RICHARD DAVIS	120776652	CHECK	5/18/2021	\$378.30
RICHARD DAVIS	120780348	CHECK	7/20/2021	\$213.76
RICHARD DAVIS	120781190	CHECK	8/3/2021	\$158.88
YTD Total For RICHARD DAVIS			Is \$1,311.28	
RICHARD DE LOS SANTOS	120764981	CHECK	10/6/2020	\$200.00
RICHARD DE LOS SANTOS	120765705	CHECK	10/20/2020	\$500.00
RICHARD DE LOS SANTOS	120766710	CHECK	11/10/2020	\$800.00
RICHARD DE LOS SANTOS	120768910	CHECK	12/15/2020	\$1,200.00
RICHARD DE LOS SANTOS	120769705	CHECK	1/5/2021	\$900.00
RICHARD DE LOS SANTOS	120769900	CHECK	1/5/2021	\$200.00
RICHARD DE LOS SANTOS	120770598	CHECK	1/19/2021	\$1,700.00
RICHARD DE LOS SANTOS	120771354	CHECK	2/2/2021	\$7,050.00
RICHARD DE LOS SANTOS	120774356	CHECK	4/6/2021	\$700.00
RICHARD DE LOS SANTOS	120776653	CHECK	5/18/2021	\$200.00
RICHARD DE LOS SANTOS	120784936	CHECK	9/28/2021	\$4,850.00
YTD Total For RICHARD DE LOS SANTOS			Is \$18,300.00	
RICHARD DUNN	120772102	CHECK	2/16/2021	\$1,700.00
RICHARD DUNN	120781471	CHECK	8/10/2021	\$3,400.00
RICHARD DUNN	120782390	CHECK	8/27/2021	\$850.00
RICHARD DUNN	120783679	CHECK	9/17/2021	\$850.00
RICHARD DUNN	120784385	CHECK	9/23/2021	\$850.00
YTD Total For RICHARD DUNN			Is \$7,650.00	
RICHARD FITZPATRICK	120766711	CHECK	11/10/2020	\$1,250.00
RICHARD FITZPATRICK	120767322	CHECK	11/17/2020	\$1,250.00
RICHARD FITZPATRICK	120773596	CHECK	3/23/2021	\$5,000.00
YTD Total For RICHARD FITZPATRICK			Is \$7,500.00	
RICHARD FONTAINE RILEY	120779397	CHECK	7/6/2021	\$1,485.00
RICHARD FONTAINE RILEY	120780349	CHECK	7/20/2021	\$1,485.00
RICHARD FONTAINE RILEY	120782391	CHECK	8/27/2021	\$1,485.00
RICHARD FONTAINE RILEY	120784566	CHECK	9/24/2021	\$1,485.00
YTD Total For RICHARD FONTAINE RILEY			Is \$5,940.00	
RICHARD G MILLS PC	120766712	CHECK	11/10/2020	\$4,040.00
RICHARD G MILLS PC	120771355	CHECK	2/2/2021	\$600.00
YTD Total For RICHARD G MILLS PC			Is \$4,640.00	
RICHARD J ENGLEBERT	120777007	CHECK	5/21/2021	\$7,700.00
RICHARD J ENGLEBERT	120778521	CHECK	6/15/2021	\$1,100.00
RICHARD J ENGLEBERT	120780350	CHECK	7/20/2021	\$1,100.00
RICHARD J ENGLEBERT	120782392	CHECK	8/27/2021	\$1,100.00
YTD Total For RICHARD J ENGLEBERT			Is \$11,000.00	
RICHARD K FRANKLIN	1200114690	EFT	10/20/2020	\$8,400.00
RICHARD K FRANKLIN	1200115008	EFT	11/10/2020	\$6,650.00
RICHARD K FRANKLIN	1200115489	EFT	12/1/2020	\$500.00
RICHARD K FRANKLIN	1200115803	EFT	12/15/2020	\$1,000.00
RICHARD K FRANKLIN	1200116086	EFT	1/5/2021	\$4,750.00

Vendor Name	Payment No	Method	Date	Amount
RICHARD K FRANKLIN	1200116961	EFT	2/16/2021	\$6,000.00
RICHARD K FRANKLIN	1200117516	EFT	3/23/2021	\$1,200.00
RICHARD K FRANKLIN	1200117824	EFT	4/6/2021	\$1,400.00
RICHARD K FRANKLIN	1200118134	EFT	4/20/2021	\$3,800.00
RICHARD K FRANKLIN	1200119303	EFT	6/15/2021	\$8,050.00
RICHARD K FRANKLIN	1200119630	EFT	7/6/2021	\$700.00
RICHARD K FRANKLIN	1200120225	EFT	8/3/2021	\$9,400.00
RICHARD K FRANKLIN	1200120511	EFT	8/17/2021	\$4,400.00
RICHARD K FRANKLIN	1200120898	EFT	9/7/2021	\$2,200.00
RICHARD K FRANKLIN	1200121228	EFT	9/21/2021	\$8,950.00
YTD Total For RICHARD K FRANKLIN			Is \$67,400.00	
RICHARD MISDOM	467303080	CHECK	10/20/2020	\$1,081.00
RICHARD MISDOM	467304551	CHECK	11/17/2020	\$1,081.00
RICHARD MISDOM	467305975	CHECK	12/15/2020	\$1,081.00
RICHARD MISDOM	467307406	CHECK	1/19/2021	\$1,081.00
RICHARD MISDOM	467308838	CHECK	2/16/2021	\$1,081.00
RICHARD MISDOM	467310252	CHECK	3/22/2021	\$1,081.00
RICHARD MISDOM	467311769	CHECK	4/20/2021	\$1,081.00
RICHARD MISDOM	467313205	CHECK	5/18/2021	\$1,066.00
RICHARD MISDOM	467314599	CHECK	6/14/2021	\$1,066.00
RICHARD MISDOM	467316030	CHECK	7/20/2021	\$1,066.00
RICHARD MISDOM	467317431	CHECK	8/17/2021	\$1,780.00
RICHARD MISDOM	467318897	CHECK	9/20/2021	\$1,304.00
YTD Total For RICHARD MISDOM			Is \$13,849.00	
RICHARD NELSON KNIGHT	120765706	CHECK	10/20/2020	\$300.00
RICHARD NELSON KNIGHT	120766713	CHECK	11/10/2020	\$300.00
RICHARD NELSON KNIGHT	120769706	CHECK	1/5/2021	\$250.00
RICHARD NELSON KNIGHT	120770599	CHECK	1/19/2021	\$1,200.00
RICHARD NELSON KNIGHT	120771356	CHECK	2/2/2021	\$300.00
RICHARD NELSON KNIGHT	120772103	CHECK	2/16/2021	\$1,000.00
RICHARD NELSON KNIGHT	120774357	CHECK	4/6/2021	\$200.00
RICHARD NELSON KNIGHT	120775229	CHECK	4/20/2021	\$900.00
RICHARD NELSON KNIGHT	120775911	CHECK	5/4/2021	\$1,200.00
RICHARD NELSON KNIGHT	120777610	CHECK	6/1/2021	\$300.00
RICHARD NELSON KNIGHT	120778522	CHECK	6/15/2021	\$200.00
RICHARD NELSON KNIGHT	120779398	CHECK	7/6/2021	\$1,700.00
RICHARD NELSON KNIGHT	120781191	CHECK	8/3/2021	\$300.00
RICHARD NELSON KNIGHT	120781946	CHECK	8/17/2021	\$1,100.00
YTD Total For RICHARD NELSON KNIGHT			Is \$9,250.00	
RICHARD P DETWEILER	467303081	CHECK	10/20/2020	\$1,627.00
RICHARD P DETWEILER	467304552	CHECK	11/17/2020	\$1,627.00
RICHARD P DETWEILER	467305976	CHECK	12/15/2020	\$1,627.00
RICHARD P DETWEILER	467307407	CHECK	1/19/2021	\$1,627.00
RICHARD P DETWEILER	467308839	CHECK	2/16/2021	\$1,627.00
RICHARD P DETWEILER	467310253	CHECK	3/22/2021	\$1,627.00
RICHARD P DETWEILER	467311770	CHECK	4/20/2021	\$1,627.00
RICHARD P DETWEILER	467313206	CHECK	5/18/2021	\$1,627.00
RICHARD P DETWEILER	467314600	CHECK	6/14/2021	\$1,627.00
RICHARD P DETWEILER	467316031	CHECK	7/20/2021	\$1,627.00
RICHARD P DETWEILER	467317432	CHECK	8/17/2021	\$1,627.00
RICHARD P DETWEILER	467318898	CHECK	9/20/2021	\$1,627.00
YTD Total For RICHARD P DETWEILER			Is \$19,524.00	
RICHARD ROMAN ROSS	467303082	CHECK	10/20/2020	\$828.00
RICHARD ROMAN ROSS	467304553	CHECK	11/17/2020	\$828.00
RICHARD ROMAN ROSS	467305977	CHECK	12/15/2020	\$828.00
RICHARD ROMAN ROSS	467307408	CHECK	1/19/2021	\$576.00
RICHARD ROMAN ROSS	467308840	CHECK	2/16/2021	\$572.00
RICHARD ROMAN ROSS	467310254	CHECK	3/22/2021	\$824.00
RICHARD ROMAN ROSS	467310680	CHECK	4/6/2021	\$148.00

Vendor Name	Payment No	Method	Date	Amount
RICHARD ROMAN ROSS	467311771	CHECK	4/20/2021	\$824.00
RICHARD ROMAN ROSS	467313207	CHECK	5/18/2021	\$824.00
RICHARD ROMAN ROSS	467314601	CHECK	6/14/2021	\$1,648.00
RICHARD ROMAN ROSS	467316032	CHECK	7/20/2021	\$824.00
RICHARD ROMAN ROSS	467317433	CHECK	8/17/2021	\$824.00
RICHARD ROMAN ROSS	467318899	CHECK	9/20/2021	\$824.00
YTD Total For RICHARD ROMAN ROSS			Is \$10,372.00	
RICHARD RYAN SELLERS	120765707	CHECK	10/20/2020	\$400.00
YTD Total For RICHARD RYAN SELLERS			Is \$400.00	
RICHARD SMITH	120780351	CHECK	7/20/2021	\$842.76
RICHARD SMITH	120780679	CHECK	7/27/2021	\$5,705.00
RICHARD SMITH	120783205	CHECK	9/7/2021	\$42.02
YTD Total For RICHARD SMITH			Is \$6,589.78	
RICHARD WHITEHEAD & ASSOCIATES LLC	120784937	CHECK	9/28/2021	\$349.00
YTD Total For RICHARD WHITEHEAD & ASSOCIATES LLC			Is \$349.00	
RICHARDSON CHAMBER OF COMMERCE	120772104	CHECK	2/16/2021	\$350.00
RICHARDSON CHAMBER OF COMMERCE	120780352	CHECK	7/20/2021	\$350.00
YTD Total For RICHARDSON CHAMBER OF COMMERCE			Is \$700.00	
RICHARDSON EAST CHURCH OF CHRIST	120770600	CHECK	1/19/2021	\$500.00
RICHARDSON EAST CHURCH OF CHRIST	120777611	CHECK	6/1/2021	\$500.00
YTD Total For RICHARDSON EAST CHURCH OF CHRIST			Is \$1,000.00	
RICHARDSON ISD	120767323	CHECK	11/17/2020	\$139.63
RICHARDSON ISD	120777612	CHECK	6/1/2021	\$11,700.00
RICHARDSON ISD	120784938	CHECK	9/28/2021	\$10,426.53
YTD Total For RICHARDSON ISD			Is \$22,266.16	
RICHARDSON SAW & LAWNMOWER INC	120766714	CHECK	11/10/2020	\$310.80
RICHARDSON SAW & LAWNMOWER INC	120769707	CHECK	1/5/2021	\$164.13
RICHARDSON SAW & LAWNMOWER INC	120772105	CHECK	2/16/2021	\$185.88
RICHARDSON SAW & LAWNMOWER INC	120773597	CHECK	3/23/2021	\$496.33
RICHARDSON SAW & LAWNMOWER INC	120774358	CHECK	4/6/2021	\$159.12
RICHARDSON SAW & LAWNMOWER INC	120775230	CHECK	4/20/2021	\$377.52
RICHARDSON SAW & LAWNMOWER INC	120775912	CHECK	5/4/2021	\$289.90
RICHARDSON SAW & LAWNMOWER INC	120778523	CHECK	6/15/2021	\$166.88
RICHARDSON SAW & LAWNMOWER INC	120779399	CHECK	7/6/2021	\$2,406.60
RICHARDSON SAW & LAWNMOWER INC	120780353	CHECK	7/20/2021	\$176.26
RICHARDSON SAW & LAWNMOWER INC	120784123	CHECK	9/21/2021	\$700.03
YTD Total For RICHARDSON SAW & LAWNMOWER INC			Is \$5,433.45	
RICHARDSON, MELAINAH K	1200120512	EFT	8/17/2021	\$5.99
RICHARDSON, MELAINAH K	1200120899	EFT	9/7/2021	\$5.99
RICHARDSON, MELAINAH K	120783503	CHECK	9/9/2021	\$5.99
YTD Total For RICHARDSON, MELAINAH K			Is \$17.97	
RICHMOND ADVANTAGE	120768911	CHECK	12/15/2020	\$6,400.00
RICHMOND ADVANTAGE	120775913	CHECK	5/4/2021	\$735.00
YTD Total For RICHMOND ADVANTAGE			Is \$7,135.00	
RICK COHEN	120776654	CHECK	5/18/2021	\$400.00
YTD Total For RICK COHEN			Is \$400.00	
RICK HARRISON	120776655	CHECK	5/18/2021	\$1,100.00
RICK HARRISON	120778524	CHECK	6/15/2021	\$4,500.00
YTD Total For RICK HARRISON			Is \$5,600.00	
RICK HOWARD	1200114691	EFT	10/20/2020	\$4,980.00
RICK HOWARD	1200115009	EFT	11/10/2020	\$1,500.00
RICK HOWARD	1200115249	EFT	11/17/2020	\$500.00
RICK HOWARD	1200115490	EFT	12/1/2020	\$1,200.00
RICK HOWARD	1200115804	EFT	12/15/2020	\$2,100.00
RICK HOWARD	1200116087	EFT	1/5/2021	\$300.00
RICK HOWARD	1200116182	EFT	1/5/2021	\$500.00
RICK HOWARD	1200116388	EFT	1/19/2021	\$4,010.00
RICK HOWARD	1200116681	EFT	2/2/2021	\$1,400.00
RICK HOWARD	1200116962	EFT	2/16/2021	\$3,610.00

Vendor Name	Payment No	Method	Date	Amount
RICK HOWARD	1200117517	EFT	3/23/2021	\$1,300.00
RICK HOWARD	1200117825	EFT	4/6/2021	\$1,400.00
RICK HOWARD	1200118135	EFT	4/20/2021	\$4,180.00
RICK HOWARD	1200118424	EFT	5/4/2021	\$600.00
RICK HOWARD	1200119009	EFT	6/1/2021	\$800.00
RICK HOWARD	1200119631	EFT	7/6/2021	\$600.00
RICK HOWARD	1200120226	EFT	8/3/2021	\$2,600.00
RICK HOWARD	1200120513	EFT	8/17/2021	\$900.00
RICK HOWARD	1200120900	EFT	9/7/2021	\$3,100.00
RICK HOWARD	1200121444	EFT	9/28/2021	\$200.00
YTD Total For RICK HOWARD			Is \$35,780.00	
RICK SORRELLS	600000072	CHECK	6/15/2021	\$10.00
YTD Total For RICK SORRELLS			Is \$10.00	
RICKESHA NELSON	467303083	CHECK	10/20/2020	\$189.00
RICKESHA NELSON	467304554	CHECK	11/17/2020	\$189.00
YTD Total For RICKESHA NELSON			Is \$378.00	
RICKS TIRE SERVICE INC	120764982	CHECK	10/6/2020	\$2,015.13
RICKS TIRE SERVICE INC	120766715	CHECK	11/10/2020	\$1,881.35
RICKS TIRE SERVICE INC	120767324	CHECK	11/17/2020	\$3,120.93
RICKS TIRE SERVICE INC	120768074	CHECK	12/1/2020	\$1,854.25
RICKS TIRE SERVICE INC	120769708	CHECK	1/5/2021	\$6,833.37
RICKS TIRE SERVICE INC	120770601	CHECK	1/19/2021	\$5,434.32
RICKS TIRE SERVICE INC	120772106	CHECK	2/16/2021	\$5,797.13
RICKS TIRE SERVICE INC	120772661	CHECK	3/2/2021	\$5,111.67
RICKS TIRE SERVICE INC	120773598	CHECK	3/23/2021	\$2,046.67
RICKS TIRE SERVICE INC	120774359	CHECK	4/6/2021	\$2,372.04
RICKS TIRE SERVICE INC	120775231	CHECK	4/20/2021	\$3,021.02
RICKS TIRE SERVICE INC	120776656	CHECK	5/18/2021	\$4,958.27
RICKS TIRE SERVICE INC	120777613	CHECK	6/1/2021	\$5,924.86
RICKS TIRE SERVICE INC	120779402	CHECK	7/6/2021	\$15,735.54
RICKS TIRE SERVICE INC	120780354	CHECK	7/20/2021	\$7,450.02
RICKS TIRE SERVICE INC	120781947	CHECK	8/17/2021	\$4,153.01
RICKS TIRE SERVICE INC	120783206	CHECK	9/7/2021	\$5,976.06
RICKS TIRE SERVICE INC	120784124	CHECK	9/21/2021	\$4,962.20
YTD Total For RICKS TIRE SERVICE INC			Is \$88,647.84	
RICOH USA INC	120765708	CHECK	10/20/2020	\$399.28
RICOH USA INC	120767325	CHECK	11/17/2020	\$399.28
RICOH USA INC	120769709	CHECK	1/5/2021	\$399.28
RICOH USA INC	120770602	CHECK	1/19/2021	\$399.28
RICOH USA INC	120772107	CHECK	2/16/2021	\$399.28
RICOH USA INC	120773599	CHECK	3/23/2021	\$399.28
RICOH USA INC	120775232	CHECK	4/20/2021	\$399.28
RICOH USA INC	120776657	CHECK	5/18/2021	\$399.28
RICOH USA INC	120779403	CHECK	7/6/2021	\$399.28
RICOH USA INC	120780355	CHECK	7/20/2021	\$399.28
RICOH USA INC	120781948	CHECK	8/17/2021	\$399.28
RICOH USA INC	120784125	CHECK	9/21/2021	\$399.28
YTD Total For RICOH USA INC			Is \$4,791.36	
RIDGE PARC DEVELOPMENT CORP	1200115805	EFT	12/15/2020	\$1,050.00
RIDGE PARC DEVELOPMENT CORP	1200116389	EFT	1/19/2021	\$1,050.00
RIDGE PARC DEVELOPMENT CORP	1200116963	EFT	2/16/2021	\$1,050.00
RIDGE PARC DEVELOPMENT CORP	4670042047	EFT	10/20/2020	\$543.00
RIDGE PARC DEVELOPMENT CORP	4670042333	EFT	11/17/2020	\$543.00
RIDGE PARC DEVELOPMENT CORP	4670042610	EFT	12/15/2020	\$543.00
RIDGE PARC DEVELOPMENT CORP	4670042900	EFT	1/19/2021	\$543.00
RIDGE PARC DEVELOPMENT CORP	4670043199	EFT	2/16/2021	\$463.00
RIDGE PARC DEVELOPMENT CORP	4670043474	EFT	3/22/2021	\$583.00
RIDGE PARC DEVELOPMENT CORP	4670043776	EFT	4/20/2021	\$523.00
RIDGE PARC DEVELOPMENT CORP	4670044056	EFT	5/18/2021	\$523.00

Vendor Name	Payment No	Method	Date	Amount
RIDGE PARC DEVELOPMENT CORP	4670044341	EFT	6/14/2021	\$523.00
RIDGE PARC DEVELOPMENT CORP	4670044631	EFT	7/20/2021	\$523.00
RIDGE PARC DEVELOPMENT CORP	4670044924	EFT	8/17/2021	\$523.00
RIDGE PARC DEVELOPMENT CORP	4670045220	EFT	9/20/2021	\$523.00
YTD Total For RIDGE PARC DEVELOPMENT CORP			Is \$9,506.00	
RILEY W SPURLOCK	120773600	CHECK	3/23/2021	\$5,400.00
RILEY W SPURLOCK	120775233	CHECK	4/20/2021	\$1,350.00
RILEY W SPURLOCK	120777008	CHECK	5/21/2021	\$1,350.00
YTD Total For RILEY W SPURLOCK			Is \$8,100.00	
RINGLE, KYLE KINSLOW	1200120901	EFT	9/7/2021	\$327.40
YTD Total For RINGLE, KYLE KINSLOW			Is \$327.40	
RISINGER, WENDY SAYERS	1200116088	EFT	1/5/2021	\$201.95
RISINGER, WENDY SAYERS	120770603	CHECK	1/19/2021	\$201.95
YTD Total For RISINGER, WENDY SAYERS			Is \$403.90	
RITA C DIXON	120775914	CHECK	5/4/2021	\$700.00
YTD Total For RITA C DIXON			Is \$700.00	
RITA ELLIS	1200117826	EFT	4/6/2021	\$2,550.00
RITA ELLIS	1200118136	EFT	4/20/2021	\$1,275.00
RITA ELLIS	1200119010	EFT	6/1/2021	\$1,275.00
RITA ELLIS	1200119304	EFT	6/15/2021	\$1,275.00
RITA ELLIS	1200119906	EFT	7/20/2021	\$1,275.00
RITA ELLIS	4670042048	EFT	10/20/2020	\$967.00
RITA ELLIS	4670042334	EFT	11/17/2020	\$967.00
RITA ELLIS	4670042611	EFT	12/15/2020	\$967.00
RITA ELLIS	4670042901	EFT	1/19/2021	\$967.00
RITA ELLIS	4670043200	EFT	2/16/2021	\$967.00
RITA ELLIS	4670043475	EFT	3/22/2021	\$967.00
RITA ELLIS	4670043777	EFT	4/20/2021	\$967.00
RITA ELLIS	4670044057	EFT	5/18/2021	\$967.00
RITA ELLIS	4670044342	EFT	6/14/2021	\$967.00
RITA ELLIS	4670044632	EFT	7/20/2021	\$321.00
RITA ELLIS	4670044925	EFT	8/17/2021	\$321.00
RITA ELLIS	4670045221	EFT	9/20/2021	\$321.00
YTD Total For RITA ELLIS			Is \$17,316.00	
RITA I UZOWIHE PC	120766716	CHECK	11/10/2020	\$4,699.55
YTD Total For RITA I UZOWIHE PC			Is \$4,699.55	
RITE OF PASSAGE INC	120766717	CHECK	11/10/2020	\$11,861.40
RITE OF PASSAGE INC	120768075	CHECK	12/1/2020	\$5,337.63
RITE OF PASSAGE INC	120776658	CHECK	5/18/2021	\$5,733.01
RITE OF PASSAGE INC	120779404	CHECK	7/6/2021	\$6,128.39
YTD Total For RITE OF PASSAGE INC			Is \$29,060.43	
RIVER FALLS APARTMENTS LP	120768912	CHECK	12/15/2020	\$1,245.00
YTD Total For RIVER FALLS APARTMENTS LP			Is \$1,245.00	
RIVER OAKS MHC	120784939	CHECK	9/28/2021	\$1,988.17
YTD Total For RIVER OAKS MHC			Is \$1,988.17	
RIVERA, BONNIE	1200120902	EFT	9/7/2021	\$65.00
YTD Total For RIVERA, BONNIE			Is \$65.00	
RIVERFALLS APARTMENTS	120768076	CHECK	12/1/2020	\$1,282.11
YTD Total For RIVERFALLS APARTMENTS			Is \$1,282.11	
RIVERPOINTE APTS-UMG OF DALLAS	120765709	CHECK	10/20/2020	\$800.00
RIVERPOINTE APTS-UMG OF DALLAS	120767326	CHECK	11/17/2020	\$800.00
RIVERPOINTE APTS-UMG OF DALLAS	467303084	CHECK	10/20/2020	\$171.00
RIVERPOINTE APTS-UMG OF DALLAS	467304555	CHECK	11/17/2020	\$171.00
RIVERPOINTE APTS-UMG OF DALLAS	467305978	CHECK	12/15/2020	\$171.00
RIVERPOINTE APTS-UMG OF DALLAS	467307409	CHECK	1/19/2021	\$171.00
RIVERPOINTE APTS-UMG OF DALLAS	467308841	CHECK	2/16/2021	\$171.00
YTD Total For RIVERPOINTE APTS-UMG OF DALLAS			Is \$2,455.00	
RIVERSIDE CCF/CB PARTNERS LP	120765710	CHECK	10/20/2020	\$803.00
RIVERSIDE CCF/CB PARTNERS LP	120779405	CHECK	7/6/2021	\$1,588.00

Vendor Name	Payment No	Method	Date	Amount
RIVERSIDE CCF/CB PARTNERS LP	467303085	CHECK	10/20/2020	\$14,475.00
RIVERSIDE CCF/CB PARTNERS LP	467303489	CHECK	11/10/2020	\$543.00
RIVERSIDE CCF/CB PARTNERS LP	467304556	CHECK	11/17/2020	\$14,476.00
RIVERSIDE CCF/CB PARTNERS LP	467305979	CHECK	12/15/2020	\$14,471.00
RIVERSIDE CCF/CB PARTNERS LP	467307410	CHECK	1/19/2021	\$14,639.00
RIVERSIDE CCF/CB PARTNERS LP	467307797	CHECK	2/2/2021	\$171.00
RIVERSIDE CCF/CB PARTNERS LP	467308842	CHECK	2/16/2021	\$15,389.00
RIVERSIDE CCF/CB PARTNERS LP	467310255	CHECK	3/22/2021	\$13,998.00
RIVERSIDE CCF/CB PARTNERS LP	467310681	CHECK	4/6/2021	\$1,565.00
RIVERSIDE CCF/CB PARTNERS LP	467311772	CHECK	4/20/2021	\$13,972.00
RIVERSIDE CCF/CB PARTNERS LP	467312192	CHECK	5/4/2021	\$24.00
RIVERSIDE CCF/CB PARTNERS LP	467313208	CHECK	5/18/2021	\$12,361.00
RIVERSIDE CCF/CB PARTNERS LP	467314602	CHECK	6/14/2021	\$14,078.00
RIVERSIDE CCF/CB PARTNERS LP	467316033	CHECK	7/20/2021	\$13,867.00
RIVERSIDE CCF/CB PARTNERS LP	467317434	CHECK	8/17/2021	\$13,547.00
RIVERSIDE CCF/CB PARTNERS LP	467317855	CHECK	9/7/2021	\$1,712.00
RIVERSIDE CCF/CB PARTNERS LP	467318900	CHECK	9/20/2021	\$13,322.00
YTD Total For RIVERSIDE CCF/CB PARTNERS LP			Is \$175,001.00	
RLP MECHANICAL CONTRACTORS INC	120769710	CHECK	1/5/2021	\$6,581.00
RLP MECHANICAL CONTRACTORS INC	120775915	CHECK	5/4/2021	\$20,390.00
RLP MECHANICAL CONTRACTORS INC	120776659	CHECK	5/18/2021	\$13,850.00
YTD Total For RLP MECHANICAL CONTRACTORS INC			Is \$40,821.00	
RNDI COMPANIES INC	1200116390	EFT	1/19/2021	\$2,760.00
RNDI COMPANIES INC	1200116682	EFT	2/2/2021	\$6,075.00
RNDI COMPANIES INC	1200118137	EFT	4/20/2021	\$4,972.50
RNDI COMPANIES INC	1200119011	EFT	6/1/2021	\$46,772.98
RNDI COMPANIES INC	1200119305	EFT	6/15/2021	\$14,825.84
RNDI COMPANIES INC	1200119632	EFT	7/6/2021	\$46,121.37
RNDI COMPANIES INC	1200120514	EFT	8/17/2021	\$66,783.99
RNDI COMPANIES INC	1200120903	EFT	9/7/2021	\$5,064.00
RNDI COMPANIES INC	1200121229	EFT	9/21/2021	\$6,362.00
YTD Total For RNDI COMPANIES INC			Is \$199,737.68	
ROAD & BRIDGE DISTRICT #3	120765711	CHECK	10/20/2020	\$45,972.08
ROAD & BRIDGE DISTRICT #3	120766718	CHECK	11/10/2020	\$113,871.90
ROAD & BRIDGE DISTRICT #3	120770604	CHECK	1/19/2021	\$111,907.18
ROAD & BRIDGE DISTRICT #3	120771357	CHECK	2/2/2021	\$36,113.58
ROAD & BRIDGE DISTRICT #3	120781192	CHECK	8/3/2021	\$179,803.14
ROAD & BRIDGE DISTRICT #3	120784342	CHECK	9/21/2021	\$265,000.00
YTD Total For ROAD & BRIDGE DISTRICT #3			Is \$752,667.88	
ROAD & BRIDGE DISTRICT #4	120784126	CHECK	9/21/2021	\$29,202.33
YTD Total For ROAD & BRIDGE DISTRICT #4			Is \$29,202.33	
ROBBERY INVESTIGATORS OF TEXAS INC	120781193	CHECK	8/3/2021	\$850.00
YTD Total For ROBBERY INVESTIGATORS OF TEXAS INC			Is \$850.00	
ROBBIE MCCLUNG	1200114455	EFT	10/6/2020	\$700.00
ROBBIE MCCLUNG	1200114692	EFT	10/20/2020	\$600.00
ROBBIE MCCLUNG	1200115010	EFT	11/10/2020	\$6,880.00
ROBBIE MCCLUNG	1200115250	EFT	11/17/2020	\$2,800.00
ROBBIE MCCLUNG	1200115491	EFT	12/1/2020	\$300.00
ROBBIE MCCLUNG	1200116391	EFT	1/19/2021	\$600.00
ROBBIE MCCLUNG	1200116683	EFT	2/2/2021	\$1,450.00
ROBBIE MCCLUNG	1200116964	EFT	2/16/2021	\$1,000.00
ROBBIE MCCLUNG	1200117518	EFT	3/23/2021	\$6,600.00
ROBBIE MCCLUNG	1200118138	EFT	4/20/2021	\$1,000.00
ROBBIE MCCLUNG	1200118425	EFT	5/4/2021	\$5,250.00
ROBBIE MCCLUNG	1200118714	EFT	5/18/2021	\$1,400.00
ROBBIE MCCLUNG	1200119012	EFT	6/1/2021	\$3,950.00
ROBBIE MCCLUNG	1200119306	EFT	6/15/2021	\$2,350.00
ROBBIE MCCLUNG	1200119633	EFT	7/6/2021	\$4,650.00
ROBBIE MCCLUNG	1200119907	EFT	7/20/2021	\$3,800.00

Vendor Name	Payment No	Method	Date	Amount
ROBBIE MCCLUNG	1200120227	EFT	8/3/2021	\$2,075.00
ROBBIE MCCLUNG	1200120515	EFT	8/17/2021	\$3,500.00
ROBBIE MCCLUNG	1200120904	EFT	9/7/2021	\$1,000.00
ROBBIE MCCLUNG	1200121230	EFT	9/21/2021	\$3,000.00
ROBBIE MCCLUNG	1200121445	EFT	9/28/2021	\$700.00
YTD Total For ROBBIE MCCLUNG			Is \$53,605.00	
ROBERT A HEARD SR	120765060	CHECK	10/9/2020	\$2,074.00
ROBERT A HEARD SR	120765712	CHECK	10/20/2020	\$4,148.00
ROBERT A HEARD SR	120766051	CHECK	10/30/2020	\$2,074.00
ROBERT A HEARD SR	120766719	CHECK	11/10/2020	\$2,074.00
ROBERT A HEARD SR	120767549	CHECK	11/23/2020	\$2,074.00
ROBERT A HEARD SR	120768077	CHECK	12/1/2020	\$2,074.00
ROBERT A HEARD SR	120768913	CHECK	12/15/2020	\$5,376.85
ROBERT A HEARD SR	120769158	CHECK	12/18/2020	\$2,074.00
ROBERT A HEARD SR	120769211	CHECK	12/23/2020	\$2,074.00
ROBERT A HEARD SR	120769711	CHECK	1/5/2021	\$4,148.00
ROBERT A HEARD SR	120771358	CHECK	2/2/2021	\$1,555.50
ROBERT A HEARD SR	120772108	CHECK	2/16/2021	\$311.10
YTD Total For ROBERT A HEARD SR			Is \$30,057.45	
ROBERT ALLEGRO	120766720	CHECK	11/10/2020	\$1,787.50
ROBERT ALLEGRO	120768078	CHECK	12/1/2020	\$1,787.50
ROBERT ALLEGRO	120768914	CHECK	12/15/2020	\$1,787.50
ROBERT ALLEGRO	120770605	CHECK	1/19/2021	\$1,787.50
ROBERT ALLEGRO	120772109	CHECK	2/16/2021	\$1,787.50
ROBERT ALLEGRO	120773601	CHECK	3/23/2021	\$1,868.50
ROBERT ALLEGRO	120775234	CHECK	4/20/2021	\$1,050.00
ROBERT ALLEGRO	120776660	CHECK	5/18/2021	\$1,050.00
ROBERT ALLEGRO	120778525	CHECK	6/15/2021	\$1,050.00
ROBERT ALLEGRO	120780356	CHECK	7/20/2021	\$1,050.00
ROBERT ALLEGRO	120781949	CHECK	8/17/2021	\$1,050.00
ROBERT ALLEGRO	120784127	CHECK	9/21/2021	\$150.00
ROBERT ALLEGRO	120784940	CHECK	9/28/2021	\$1,125.00
YTD Total For ROBERT ALLEGRO			Is \$17,331.00	
ROBERT ANTHONY HOLDINGS LLC	120765713	CHECK	10/20/2020	\$1,100.00
ROBERT ANTHONY HOLDINGS LLC	120769712	CHECK	1/5/2021	\$900.00
ROBERT ANTHONY HOLDINGS LLC	120770606	CHECK	1/19/2021	\$900.00
ROBERT ANTHONY HOLDINGS LLC	120772110	CHECK	2/16/2021	\$900.00
ROBERT ANTHONY HOLDINGS LLC	120773602	CHECK	3/23/2021	\$900.00
ROBERT ANTHONY HOLDINGS LLC	120775235	CHECK	4/20/2021	\$900.00
ROBERT ANTHONY HOLDINGS LLC	120776661	CHECK	5/18/2021	\$900.00
ROBERT ANTHONY HOLDINGS LLC	120778526	CHECK	6/15/2021	\$900.00
YTD Total For ROBERT ANTHONY HOLDINGS LLC			Is \$7,400.00	
ROBERT C BENJAMIN	120784128	CHECK	9/21/2021	\$1,750.00
YTD Total For ROBERT C BENJAMIN			Is \$1,750.00	
ROBERT C GRAHAM	467303086	CHECK	10/20/2020	\$774.00
ROBERT C GRAHAM	467304557	CHECK	11/17/2020	\$774.00
ROBERT C GRAHAM	467305980	CHECK	12/15/2020	\$774.00
ROBERT C GRAHAM	467307411	CHECK	1/19/2021	\$290.00
ROBERT C GRAHAM	467308843	CHECK	2/16/2021	\$553.00
ROBERT C GRAHAM	467310256	CHECK	3/22/2021	\$332.00
ROBERT C GRAHAM	467311773	CHECK	4/20/2021	\$553.00
ROBERT C GRAHAM	467313209	CHECK	5/18/2021	\$721.00
ROBERT C GRAHAM	467314603	CHECK	6/14/2021	\$609.00
ROBERT C GRAHAM	467316034	CHECK	7/20/2021	\$609.00
ROBERT C GRAHAM	467317435	CHECK	8/17/2021	\$609.00
ROBERT C GRAHAM	467318901	CHECK	9/20/2021	\$826.00
YTD Total For ROBERT C GRAHAM			Is \$7,424.00	
ROBERT C WILMOTH	120769713	CHECK	1/5/2021	\$750.00
YTD Total For ROBERT C WILMOTH			Is \$750.00	

Vendor Name	Payment No	Method	Date	Amount
ROBERT CADY ASSOC PC	1200115011	EFT	11/10/2020	\$300.00
YTD Total For ROBERT CADY ASSOC PC			Is \$300.00	
ROBERT EDWARD KEATING	120765714	CHECK	10/20/2020	\$200.00
ROBERT EDWARD KEATING	120778527	CHECK	6/15/2021	\$450.00
YTD Total For ROBERT EDWARD KEATING			Is \$650.00	
ROBERT HERRERA PC	1200114456	EFT	10/6/2020	\$6,875.00
ROBERT HERRERA PC	1200114693	EFT	10/20/2020	\$1,500.00
ROBERT HERRERA PC	1200115012	EFT	11/10/2020	\$4,675.00
ROBERT HERRERA PC	1200115251	EFT	11/17/2020	\$2,775.00
ROBERT HERRERA PC	1200115492	EFT	12/1/2020	\$5,200.00
ROBERT HERRERA PC	1200115806	EFT	12/15/2020	\$11,300.00
ROBERT HERRERA PC	1200116089	EFT	1/5/2021	\$8,250.00
ROBERT HERRERA PC	1200116392	EFT	1/19/2021	\$7,750.00
ROBERT HERRERA PC	1200116684	EFT	2/2/2021	\$10,525.00
ROBERT HERRERA PC	1200116965	EFT	2/16/2021	\$4,575.00
ROBERT HERRERA PC	1200117195	EFT	3/2/2021	\$350.00
ROBERT HERRERA PC	1200117519	EFT	3/23/2021	\$12,050.00
ROBERT HERRERA PC	1200117827	EFT	4/6/2021	\$1,500.00
ROBERT HERRERA PC	1200118139	EFT	4/20/2021	\$475.00
ROBERT HERRERA PC	1200118426	EFT	5/4/2021	\$4,275.00
ROBERT HERRERA PC	1200118715	EFT	5/18/2021	\$9,425.00
ROBERT HERRERA PC	1200119013	EFT	6/1/2021	\$6,625.00
ROBERT HERRERA PC	1200119307	EFT	6/15/2021	\$6,950.00
ROBERT HERRERA PC	1200119634	EFT	7/6/2021	\$13,450.00
ROBERT HERRERA PC	1200119908	EFT	7/20/2021	\$7,475.00
ROBERT HERRERA PC	1200120228	EFT	8/3/2021	\$39,025.00
ROBERT HERRERA PC	1200120516	EFT	8/17/2021	\$13,775.00
ROBERT HERRERA PC	1200120905	EFT	9/7/2021	\$22,325.00
ROBERT HERRERA PC	1200121231	EFT	9/21/2021	\$10,950.00
ROBERT HERRERA PC	1200121446	EFT	9/28/2021	\$1,425.00
YTD Total For ROBERT HERRERA PC			Is \$213,500.00	
ROBERT M INMAN	467303087	CHECK	10/20/2020	\$968.00
ROBERT M INMAN	467304558	CHECK	11/17/2020	\$968.00
ROBERT M INMAN	467305981	CHECK	12/15/2020	\$968.00
ROBERT M INMAN	467307412	CHECK	1/19/2021	\$968.00
ROBERT M INMAN	467308844	CHECK	2/16/2021	\$968.00
ROBERT M INMAN	467310257	CHECK	3/22/2021	\$968.00
ROBERT M INMAN	467311774	CHECK	4/20/2021	\$968.00
ROBERT M INMAN	467313210	CHECK	5/18/2021	\$968.00
ROBERT M INMAN	467314604	CHECK	6/14/2021	\$968.00
ROBERT M INMAN	467316035	CHECK	7/20/2021	\$1,123.00
ROBERT M INMAN	467317436	CHECK	8/17/2021	\$1,123.00
ROBERT M INMAN	467318902	CHECK	9/20/2021	\$1,123.00
YTD Total For ROBERT M INMAN			Is \$12,081.00	
ROBERT M SHERMAN JR	467303088	CHECK	10/20/2020	\$669.00
ROBERT M SHERMAN JR	467304559	CHECK	11/17/2020	\$669.00
ROBERT M SHERMAN JR	467305982	CHECK	12/15/2020	\$669.00
ROBERT M SHERMAN JR	467307413	CHECK	1/19/2021	\$669.00
ROBERT M SHERMAN JR	467308845	CHECK	2/16/2021	\$685.00
ROBERT M SHERMAN JR	467310258	CHECK	3/22/2021	\$685.00
ROBERT M SHERMAN JR	467311775	CHECK	4/20/2021	\$685.00
ROBERT M SHERMAN JR	467313211	CHECK	5/18/2021	\$685.00
ROBERT M SHERMAN JR	467314605	CHECK	6/14/2021	\$685.00
ROBERT M SHERMAN JR	467316036	CHECK	7/20/2021	\$685.00
ROBERT M SHERMAN JR	467317437	CHECK	8/17/2021	\$685.00
ROBERT M SHERMAN JR	467318903	CHECK	9/20/2021	\$685.00
YTD Total For ROBERT M SHERMAN JR			Is \$8,156.00	
ROBERT MACK	1200119014	EFT	6/1/2021	\$200.00
ROBERT MACK	1200119635	EFT	7/6/2021	\$200.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ROBERT MACK			Is \$400.00	
ROBERT S LENZ	120764983	CHECK	10/6/2020	\$500.00
ROBERT S LENZ	120765715	CHECK	10/20/2020	\$3,675.00
ROBERT S LENZ	120766721	CHECK	11/10/2020	\$300.00
ROBERT S LENZ	120767327	CHECK	11/17/2020	\$400.00
ROBERT S LENZ	120768915	CHECK	12/15/2020	\$175.00
ROBERT S LENZ	120769714	CHECK	1/5/2021	\$2,900.00
ROBERT S LENZ	120771359	CHECK	2/2/2021	\$1,000.00
ROBERT S LENZ	120772111	CHECK	2/16/2021	\$1,900.00
ROBERT S LENZ	120774360	CHECK	4/6/2021	\$1,000.00
ROBERT S LENZ	120775236	CHECK	4/20/2021	\$2,450.00
ROBERT S LENZ	120775916	CHECK	5/4/2021	\$1,450.00
ROBERT S LENZ	120776662	CHECK	5/18/2021	\$1,900.00
ROBERT S LENZ	120777614	CHECK	6/1/2021	\$1,800.00
ROBERT S LENZ	120781950	CHECK	8/17/2021	\$500.00
YTD Total For ROBERT S LENZ			Is \$19,950.00	
ROBERT SARABIA	120765716	CHECK	10/20/2020	\$975.00
ROBERT SARABIA	120766722	CHECK	11/10/2020	\$975.00
ROBERT SARABIA	120767328	CHECK	11/17/2020	\$50.00
ROBERT SARABIA	120768916	CHECK	12/15/2020	\$1,150.00
ROBERT SARABIA	120769715	CHECK	1/5/2021	\$550.00
ROBERT SARABIA	120770607	CHECK	1/19/2021	\$325.00
ROBERT SARABIA	120771360	CHECK	2/2/2021	\$550.00
ROBERT SARABIA	120772112	CHECK	2/16/2021	\$700.00
ROBERT SARABIA	120773603	CHECK	3/23/2021	\$250.00
ROBERT SARABIA	120774361	CHECK	4/6/2021	\$825.00
ROBERT SARABIA	120775917	CHECK	5/4/2021	\$1,625.00
ROBERT SARABIA	120776663	CHECK	5/18/2021	\$955.00
ROBERT SARABIA	120777615	CHECK	6/1/2021	\$250.00
ROBERT SARABIA	120778528	CHECK	6/15/2021	\$550.00
ROBERT SARABIA	120779406	CHECK	7/6/2021	\$300.00
ROBERT SARABIA	120780357	CHECK	7/20/2021	\$3,050.00
ROBERT SARABIA	120781194	CHECK	8/3/2021	\$950.00
ROBERT SARABIA	120781951	CHECK	8/17/2021	\$350.00
ROBERT SARABIA	120783207	CHECK	9/7/2021	\$1,800.00
ROBERT SARABIA	120784941	CHECK	9/28/2021	\$500.00
YTD Total For ROBERT SARABIA			Is \$16,680.00	
ROBERT T BASKETT	1200114694	EFT	10/20/2020	\$1,590.70
ROBERT T BASKETT	1200116966	EFT	2/16/2021	\$3,432.65
YTD Total For ROBERT T BASKETT			Is \$5,023.35	
ROBERT T MOSLEY	467303089	CHECK	10/20/2020	\$177.00
ROBERT T MOSLEY	467304560	CHECK	11/17/2020	\$177.00
ROBERT T MOSLEY	467305983	CHECK	12/15/2020	\$177.00
ROBERT T MOSLEY	467307414	CHECK	1/19/2021	\$177.00
ROBERT T MOSLEY	467308846	CHECK	2/16/2021	\$122.00
ROBERT T MOSLEY	467310259	CHECK	3/22/2021	\$122.00
ROBERT T MOSLEY	467311776	CHECK	4/20/2021	\$122.00
ROBERT T MOSLEY	467313212	CHECK	5/18/2021	\$122.00
ROBERT T MOSLEY	467314606	CHECK	6/14/2021	\$122.00
ROBERT T MOSLEY	467316037	CHECK	7/20/2021	\$122.00
ROBERT T MOSLEY	467317438	CHECK	8/17/2021	\$122.00
ROBERT T MOSLEY	467318904	CHECK	9/20/2021	\$122.00
YTD Total For ROBERT T MOSLEY			Is \$1,684.00	
ROBERT TANGUMA	120782393	CHECK	8/27/2021	\$2,200.00
ROBERT TANGUMA	120784567	CHECK	9/24/2021	\$1,100.00
YTD Total For ROBERT TANGUMA			Is \$3,300.00	
ROBERT W FRANCIS	128018335	CHECK	10/20/2020	\$2,500.00
ROBERT W FRANCIS	128018350	CHECK	11/10/2020	\$2,500.00
ROBERT W FRANCIS	128018379	CHECK	12/15/2020	\$2,500.00

Vendor Name	Payment No	Method	Date	Amount
ROBERT W FRANCIS	128018409	CHECK	1/19/2021	\$2,500.00
ROBERT W FRANCIS	128018444	CHECK	3/2/2021	\$2,500.00
ROBERT W FRANCIS	128018480	CHECK	4/6/2021	\$5,000.00
ROBERT W FRANCIS	128018523	CHECK	5/18/2021	\$2,500.00
ROBERT W FRANCIS	128018549	CHECK	6/15/2021	\$2,500.00
ROBERT W FRANCIS	128018576	CHECK	7/20/2021	\$5,000.00
ROBERT W FRANCIS	128018607	CHECK	8/17/2021	\$2,500.00
YTD Total For ROBERT W FRANCIS			Is \$30,000.00	
ROBERTO DUENO	120765717	CHECK	10/20/2020	\$11,150.00
ROBERTO DUENO	120766723	CHECK	11/10/2020	\$9,600.00
ROBERTO DUENO	120767329	CHECK	11/17/2020	\$3,800.00
ROBERTO DUENO	120768079	CHECK	12/1/2020	\$5,180.00
ROBERTO DUENO	120768917	CHECK	12/15/2020	\$7,650.00
ROBERTO DUENO	120769716	CHECK	1/5/2021	\$2,950.00
ROBERTO DUENO	120769901	CHECK	1/5/2021	\$3,425.00
ROBERTO DUENO	120770608	CHECK	1/19/2021	\$5,000.00
ROBERTO DUENO	120771361	CHECK	2/2/2021	\$8,550.00
ROBERTO DUENO	120772113	CHECK	2/16/2021	\$2,250.00
ROBERTO DUENO	120772662	CHECK	3/2/2021	\$6,150.00
ROBERTO DUENO	120773604	CHECK	3/23/2021	\$7,800.00
ROBERTO DUENO	120774362	CHECK	4/6/2021	\$5,000.00
ROBERTO DUENO	120775237	CHECK	4/20/2021	\$6,650.00
ROBERTO DUENO	120775918	CHECK	5/4/2021	\$9,600.00
ROBERTO DUENO	120776664	CHECK	5/18/2021	\$6,800.00
ROBERTO DUENO	120777616	CHECK	6/1/2021	\$9,250.00
ROBERTO DUENO	120778529	CHECK	6/15/2021	\$8,100.00
ROBERTO DUENO	120779407	CHECK	7/6/2021	\$9,900.00
ROBERTO DUENO	120780358	CHECK	7/20/2021	\$6,900.00
ROBERTO DUENO	120781195	CHECK	8/3/2021	\$6,300.00
ROBERTO DUENO	120781952	CHECK	8/17/2021	\$7,050.00
ROBERTO DUENO	120783208	CHECK	9/7/2021	\$12,300.00
ROBERTO DUENO	120784129	CHECK	9/21/2021	\$6,700.00
ROBERTO DUENO	120784942	CHECK	9/28/2021	\$1,600.00
YTD Total For ROBERTO DUENO			Is \$169,655.00	
ROBIN A BUTLER	467312193	CHECK	5/4/2021	\$256.00
YTD Total For ROBIN A BUTLER			Is \$256.00	
ROBIN BENTON	120769717	CHECK	1/5/2021	\$60.00
YTD Total For ROBIN BENTON			Is \$60.00	
ROBIN CLARK	467303090	CHECK	10/20/2020	\$3,582.00
ROBIN CLARK	467304561	CHECK	11/17/2020	\$3,582.00
ROBIN CLARK	467305984	CHECK	12/15/2020	\$3,582.00
ROBIN CLARK	467307415	CHECK	1/19/2021	\$3,582.00
ROBIN CLARK	467308847	CHECK	2/16/2021	\$3,582.00
ROBIN CLARK	467310260	CHECK	3/22/2021	\$3,582.00
ROBIN CLARK	467311777	CHECK	4/20/2021	\$3,148.00
ROBIN CLARK	467313213	CHECK	5/18/2021	\$3,417.00
ROBIN CLARK	467314607	CHECK	6/14/2021	\$3,417.00
ROBIN CLARK	467316038	CHECK	7/20/2021	\$3,351.00
ROBIN CLARK	467317439	CHECK	8/17/2021	\$3,351.00
ROBIN CLARK	467318905	CHECK	9/20/2021	\$3,351.00
YTD Total For ROBIN CLARK			Is \$41,527.00	
ROBIN WILLIAMS	467303091	CHECK	10/20/2020	\$106.00
ROBIN WILLIAMS	467304562	CHECK	11/17/2020	\$106.00
YTD Total For ROBIN WILLIAMS			Is \$212.00	
ROBINS TOM	467303092	CHECK	10/20/2020	\$3,027.00
ROBINS TOM	467303490	CHECK	11/10/2020	\$40.00
ROBINS TOM	467304563	CHECK	11/17/2020	\$3,027.00
ROBINS TOM	467305985	CHECK	12/15/2020	\$3,024.00
ROBINS TOM	467307416	CHECK	1/19/2021	\$3,024.00

Vendor Name	Payment No	Method	Date	Amount
ROBINS TOM	467308848	CHECK	2/16/2021	\$3,024.00
ROBINS TOM	467310261	CHECK	3/22/2021	\$3,024.00
ROBINS TOM	467311778	CHECK	4/20/2021	\$3,024.00
ROBINS TOM	467313214	CHECK	5/18/2021	\$3,024.00
ROBINS TOM	467314608	CHECK	6/14/2021	\$3,024.00
ROBINS TOM	467316039	CHECK	7/20/2021	\$3,024.00
ROBINS TOM	467317440	CHECK	8/17/2021	\$3,024.00
ROBINS TOM	467318906	CHECK	9/20/2021	\$3,024.00
YTD Total For ROBINS TOM			Is \$36,334.00	
ROBINSON, FREDRICK MARK	1200118427	EFT	5/4/2021	\$172.90
ROBINSON, FREDRICK MARK	120776075	CHECK	5/7/2021	\$575.00
ROBINSON, FREDRICK MARK	120778530	CHECK	6/15/2021	\$169.65
ROBINSON, FREDRICK MARK	120780650	CHECK	7/23/2021	\$412.30
YTD Total For ROBINSON, FREDRICK MARK			Is \$1,329.85	
ROBINSON, GREGORY W	120775919	CHECK	5/4/2021	\$94.30
YTD Total For ROBINSON, GREGORY W			Is \$94.30	
ROBINSON, LATONYA SHVONNE	1200119308	EFT	6/15/2021	\$15.00
YTD Total For ROBINSON, LATONYA SHVONNE			Is \$15.00	
ROBIS ELECTIONS INC	1200115013	EFT	11/10/2020	\$5,690.00
ROBIS ELECTIONS INC	1200119015	EFT	6/1/2021	\$9,801.00
ROBIS ELECTIONS INC	1200120229	EFT	8/3/2021	\$5,690.00
ROBIS ELECTIONS INC	1200120517	EFT	8/17/2021	\$5,690.00
YTD Total For ROBIS ELECTIONS INC			Is \$26,871.00	
ROCHE DIAGNOSTIC SYSTEMS	120765718	CHECK	10/20/2020	\$1,008.31
ROCHE DIAGNOSTIC SYSTEMS	120771362	CHECK	2/2/2021	\$7,812.15
ROCHE DIAGNOSTIC SYSTEMS	120774363	CHECK	4/6/2021	\$9,286.66
ROCHE DIAGNOSTIC SYSTEMS	120776665	CHECK	5/18/2021	\$90,000.00
ROCHE DIAGNOSTIC SYSTEMS	120784130	CHECK	9/21/2021	\$2,224.95
YTD Total For ROCHE DIAGNOSTIC SYSTEMS			Is \$110,332.07	
ROCHELL RHYNEHART	467303093	CHECK	10/20/2020	\$82.00
YTD Total For ROCHELL RHYNEHART			Is \$82.00	
ROCHELLE PLAZA ASSOCIATES LTD	120766724	CHECK	11/10/2020	\$2,049.60
YTD Total For ROCHELLE PLAZA ASSOCIATES LTD			Is \$2,049.60	
ROCIO GUTIERREZ	120777617	CHECK	6/1/2021	\$350.00
YTD Total For ROCIO GUTIERREZ			Is \$350.00	
ROCK HILL PROPERTIES LLC	120765061	CHECK	10/9/2020	\$2,150.00
ROCK HILL PROPERTIES LLC	120765719	CHECK	10/20/2020	\$1,075.00
ROCK HILL PROPERTIES LLC	120777009	CHECK	5/21/2021	\$3,225.00
ROCK HILL PROPERTIES LLC	120779408	CHECK	7/6/2021	\$1,250.00
ROCK HILL PROPERTIES LLC	120780359	CHECK	7/20/2021	\$1,250.00
ROCK HILL PROPERTIES LLC	120783209	CHECK	9/7/2021	\$1,250.00
ROCK HILL PROPERTIES LLC	120784131	CHECK	9/21/2021	\$1,250.00
YTD Total For ROCK HILL PROPERTIES LLC			Is \$11,450.00	
ROCKET DISTRIBUTORS LLC	120764984	CHECK	10/6/2020	\$14,700.00
ROCKET DISTRIBUTORS LLC	120765971	CHECK	10/23/2020	\$417,460.00
ROCKET DISTRIBUTORS LLC	120765987	CHECK	10/27/2020	\$417,460.00
ROCKET DISTRIBUTORS LLC	120769718	CHECK	1/5/2021	\$1,960.00
YTD Total For ROCKET DISTRIBUTORS LLC			Is \$851,580.00	
RODERICK JONES	4670042049	EFT	10/20/2020	\$659.00
RODERICK JONES	4670042335	EFT	11/17/2020	\$659.00
RODERICK JONES	4670042612	EFT	12/15/2020	\$659.00
RODERICK JONES	4670042902	EFT	1/19/2021	\$659.00
RODERICK JONES	4670043201	EFT	2/16/2021	\$659.00
RODERICK JONES	4670043476	EFT	3/22/2021	\$659.00
RODERICK JONES	4670043778	EFT	4/20/2021	\$659.00
RODERICK JONES	4670044058	EFT	5/18/2021	\$659.00
RODERICK JONES	4670044343	EFT	6/14/2021	\$659.00
RODERICK JONES	4670044633	EFT	7/20/2021	\$659.00
RODERICK JONES	4670044926	EFT	8/17/2021	\$659.00

Vendor Name	Payment No	Method	Date	Amount
RODERICK JONES	4670045222	EFT	9/20/2021	\$659.00
YTD Total For RODERICK JONES			Is \$7,908.00	
RODNEY DAVIS	467303094	CHECK	10/20/2020	\$1,127.00
RODNEY DAVIS	467304564	CHECK	11/17/2020	\$1,127.00
RODNEY DAVIS	467305986	CHECK	12/15/2020	\$1,127.00
RODNEY DAVIS	467307417	CHECK	1/19/2021	\$1,127.00
RODNEY DAVIS	467308849	CHECK	2/16/2021	\$1,127.00
RODNEY DAVIS	467310262	CHECK	3/22/2021	\$1,127.00
RODNEY DAVIS	467311779	CHECK	4/20/2021	\$1,127.00
RODNEY DAVIS	467313215	CHECK	5/18/2021	\$1,127.00
RODNEY DAVIS	467314609	CHECK	6/14/2021	\$1,127.00
RODNEY DAVIS	467316040	CHECK	7/20/2021	\$1,127.00
RODNEY DAVIS	467317441	CHECK	8/17/2021	\$1,127.00
RODNEY DAVIS	467318907	CHECK	9/20/2021	\$5,639.00
YTD Total For RODNEY DAVIS			Is \$18,036.00	
RODNEY MCNEELY	467303095	CHECK	10/20/2020	\$1,730.00
RODNEY MCNEELY	467304565	CHECK	11/17/2020	\$1,217.00
RODNEY MCNEELY	467305987	CHECK	12/15/2020	\$704.00
RODNEY MCNEELY	467307418	CHECK	1/19/2021	\$1,685.00
RODNEY MCNEELY	467308850	CHECK	2/16/2021	\$2,152.00
RODNEY MCNEELY	467310263	CHECK	3/22/2021	\$1,684.00
RODNEY MCNEELY	467311780	CHECK	4/20/2021	\$1,684.00
RODNEY MCNEELY	467313216	CHECK	5/18/2021	\$1,684.00
RODNEY MCNEELY	467314610	CHECK	6/14/2021	\$1,684.00
RODNEY MCNEELY	467316041	CHECK	7/20/2021	\$1,684.00
RODNEY MCNEELY	467317442	CHECK	8/17/2021	\$1,684.00
RODNEY MCNEELY	467318908	CHECK	9/20/2021	\$1,684.00
YTD Total For RODNEY MCNEELY			Is \$19,276.00	
RODOLFO HERNANDEZ	467303096	CHECK	10/20/2020	\$1,184.00
RODOLFO HERNANDEZ	467304566	CHECK	11/17/2020	\$638.00
RODOLFO HERNANDEZ	467305988	CHECK	12/15/2020	\$802.00
RODOLFO HERNANDEZ	467306365	CHECK	1/5/2021	\$164.00
RODOLFO HERNANDEZ	467307419	CHECK	1/19/2021	\$802.00
RODOLFO HERNANDEZ	467308851	CHECK	2/16/2021	\$802.00
RODOLFO HERNANDEZ	467310264	CHECK	3/22/2021	\$802.00
YTD Total For RODOLFO HERNANDEZ			Is \$5,194.00	
RODRICK LEON WILSON	467303097	CHECK	10/20/2020	\$56.00
RODRICK LEON WILSON	467304567	CHECK	11/17/2020	\$56.00
RODRICK LEON WILSON	467305989	CHECK	12/15/2020	\$56.00
RODRICK LEON WILSON	467307420	CHECK	1/19/2021	\$56.00
RODRICK LEON WILSON	467308852	CHECK	2/16/2021	\$56.00
RODRICK LEON WILSON	467310265	CHECK	3/22/2021	\$56.00
RODRICK LEON WILSON	467311781	CHECK	4/20/2021	\$56.00
RODRICK LEON WILSON	467313217	CHECK	5/18/2021	\$56.00
RODRICK LEON WILSON	467314611	CHECK	6/14/2021	\$56.00
RODRICK LEON WILSON	467316042	CHECK	7/20/2021	\$56.00
RODRICK LEON WILSON	467317443	CHECK	8/17/2021	\$87.00
RODRICK LEON WILSON	467318909	CHECK	9/20/2021	\$87.00
YTD Total For RODRICK LEON WILSON			Is \$734.00	
RODRIGUEZ, ALICE	1200118716	EFT	5/18/2021	\$50.00
YTD Total For RODRIGUEZ, ALICE			Is \$50.00	
RODRIGUEZ, MARTHA	120781196	CHECK	8/3/2021	\$1,780.66
YTD Total For RODRIGUEZ, MARTHA			Is \$1,780.66	
RODRIGUEZ, ROSA Y	1200121232	EFT	9/21/2021	\$711.92
YTD Total For RODRIGUEZ, ROSA Y			Is \$711.92	
RODRIGUEZ, SELENA	1200120906	EFT	9/7/2021	\$17.93
RODRIGUEZ, SELENA	1200121002	EFT	9/9/2021	\$17.93
RODRIGUEZ, SELENA	1200121035	EFT	9/17/2021	\$17.93
RODRIGUEZ, SELENA	120784943	CHECK	9/28/2021	\$17.93

Vendor Name	Payment No	Method	Date	Amount
YTD Total For RODRIGUEZ, SELENA			Is \$71.72	
RODZINA INDUSTRIES INC	120766725	CHECK	11/10/2020	\$3,279.25
RODZINA INDUSTRIES INC	120768918	CHECK	12/15/2020	\$310.20
RODZINA INDUSTRIES INC	120771363	CHECK	2/2/2021	\$207.00
RODZINA INDUSTRIES INC	120772663	CHECK	3/2/2021	\$561.90
RODZINA INDUSTRIES INC	120773605	CHECK	3/23/2021	\$499.40
RODZINA INDUSTRIES INC	120774364	CHECK	4/6/2021	\$112.00
RODZINA INDUSTRIES INC	120775920	CHECK	5/4/2021	\$4.80
RODZINA INDUSTRIES INC	120776666	CHECK	5/18/2021	\$340.25
RODZINA INDUSTRIES INC	120779409	CHECK	7/6/2021	\$3,111.00
RODZINA INDUSTRIES INC	120783680	CHECK	9/17/2021	\$168.65
RODZINA INDUSTRIES INC	120784132	CHECK	9/21/2021	\$613.90
YTD Total For RODZINA INDUSTRIES INC			Is \$9,208.35	
ROGER HERRERA	1200114695	EFT	10/20/2020	\$400.00
ROGER HERRERA	1200115014	EFT	11/10/2020	\$1,050.00
ROGER HERRERA	1200115252	EFT	11/17/2020	\$400.00
ROGER HERRERA	1200115493	EFT	12/1/2020	\$1,000.00
ROGER HERRERA	1200115807	EFT	12/15/2020	\$1,400.00
ROGER HERRERA	1200116090	EFT	1/5/2021	\$400.00
ROGER HERRERA	1200116393	EFT	1/19/2021	\$1,200.00
ROGER HERRERA	1200116685	EFT	2/2/2021	\$700.00
ROGER HERRERA	1200116967	EFT	2/16/2021	\$600.00
ROGER HERRERA	1200117196	EFT	3/2/2021	\$600.00
ROGER HERRERA	1200117520	EFT	3/23/2021	\$2,200.00
ROGER HERRERA	1200117828	EFT	4/6/2021	\$1,320.00
ROGER HERRERA	1200118140	EFT	4/20/2021	\$200.00
ROGER HERRERA	1200118428	EFT	5/4/2021	\$2,000.00
ROGER HERRERA	1200118717	EFT	5/18/2021	\$1,200.00
ROGER HERRERA	1200119016	EFT	6/1/2021	\$1,100.00
ROGER HERRERA	1200119309	EFT	6/15/2021	\$625.00
ROGER HERRERA	1200119636	EFT	7/6/2021	\$2,400.00
ROGER HERRERA	1200119909	EFT	7/20/2021	\$1,600.00
ROGER HERRERA	1200120230	EFT	8/3/2021	\$800.00
ROGER HERRERA	1200120518	EFT	8/17/2021	\$200.00
ROGER HERRERA	1200120907	EFT	9/7/2021	\$1,350.00
ROGER HERRERA	1200121447	EFT	9/28/2021	\$1,000.00
YTD Total For ROGER HERRERA			Is \$23,745.00	
ROGER A KERBOW	120773606	CHECK	3/23/2021	\$3,750.00
YTD Total For ROGER A KERBOW			Is \$3,750.00	
ROGER CAO	467303098	CHECK	10/20/2020	\$6,196.00
ROGER CAO	467304568	CHECK	11/17/2020	\$6,196.00
ROGER CAO	467305990	CHECK	12/15/2020	\$6,196.00
ROGER CAO	467307421	CHECK	1/19/2021	\$6,196.00
ROGER CAO	467308853	CHECK	2/16/2021	\$6,380.00
ROGER CAO	467310266	CHECK	3/22/2021	\$6,288.00
ROGER CAO	467310682	CHECK	4/6/2021	\$6,528.00
ROGER CAO	467311782	CHECK	4/20/2021	\$8,464.00
ROGER CAO	467313218	CHECK	5/18/2021	\$8,464.00
ROGER CAO	467314612	CHECK	6/14/2021	\$8,464.00
ROGER CAO	467316043	CHECK	7/20/2021	\$8,464.00
ROGER CAO	467317444	CHECK	8/17/2021	\$8,464.00
ROGER CAO	467318910	CHECK	9/20/2021	\$8,464.00
YTD Total For ROGER CAO			Is \$94,764.00	
ROGER E HAYNES	1200114696	EFT	10/20/2020	\$3,320.00
ROGER E HAYNES	1200115015	EFT	11/10/2020	\$800.00
ROGER E HAYNES	1200115494	EFT	12/1/2020	\$1,650.00
ROGER E HAYNES	1200116091	EFT	1/5/2021	\$600.00
ROGER E HAYNES	1200116394	EFT	1/19/2021	\$3,040.00
ROGER E HAYNES	1200116686	EFT	2/2/2021	\$2,390.00

Vendor Name	Payment No	Method	Date	Amount
ROGER E HAYNES	1200116968	EFT	2/16/2021	\$1,730.00
ROGER E HAYNES	1200117197	EFT	3/2/2021	\$1,320.00
ROGER E HAYNES	1200117521	EFT	3/23/2021	\$3,650.00
ROGER E HAYNES	1200117829	EFT	4/6/2021	\$2,400.00
ROGER E HAYNES	1200118141	EFT	4/20/2021	\$1,310.00
ROGER E HAYNES	1200118429	EFT	5/4/2021	\$8,450.00
ROGER E HAYNES	1200118718	EFT	5/18/2021	\$500.00
ROGER E HAYNES	1200119017	EFT	6/1/2021	\$7,000.00
ROGER E HAYNES	1200119310	EFT	6/15/2021	\$200.00
ROGER E HAYNES	1200119637	EFT	7/6/2021	\$2,700.00
ROGER E HAYNES	1200119910	EFT	7/20/2021	\$1,700.00
ROGER E HAYNES	1200120231	EFT	8/3/2021	\$3,400.00
ROGER E HAYNES	1200120908	EFT	9/7/2021	\$4,340.00
ROGER E HAYNES	1200121233	EFT	9/21/2021	\$700.00
YTD Total For ROGER E HAYNES			Is \$51,200.00	
ROGER FARAHMAND	120779410	CHECK	7/6/2021	\$23,173.00
YTD Total For ROGER FARAHMAND			Is \$23,173.00	
ROGERS, STEPHEN	120771364	CHECK	2/2/2021	\$104.00
YTD Total For ROGERS, STEPHEN			Is \$104.00	
ROINEQUA A SHELTON	467303099	CHECK	10/20/2020	\$77.00
ROINEQUA A SHELTON	467304569	CHECK	11/17/2020	\$77.00
ROINEQUA A SHELTON	467305991	CHECK	12/15/2020	\$77.00
ROINEQUA A SHELTON	467307422	CHECK	1/19/2021	\$77.00
ROINEQUA A SHELTON	467308854	CHECK	2/16/2021	\$77.00
ROINEQUA A SHELTON	467310267	CHECK	3/22/2021	\$77.00
ROINEQUA A SHELTON	467311783	CHECK	4/20/2021	\$77.00
ROINEQUA A SHELTON	467313219	CHECK	5/18/2021	\$77.00
ROINEQUA A SHELTON	467314613	CHECK	6/14/2021	\$15.00
ROINEQUA A SHELTON	467316044	CHECK	7/20/2021	\$15.00
ROINEQUA A SHELTON	467317445	CHECK	8/17/2021	\$15.00
ROINEQUA A SHELTON	467318911	CHECK	9/20/2021	\$15.00
YTD Total For ROINEQUA A SHELTON			Is \$676.00	
ROKISHA D ROBINSON	467303100	CHECK	10/20/2020	\$32.00
ROKISHA D ROBINSON	467304570	CHECK	11/17/2020	\$32.00
ROKISHA D ROBINSON	467305992	CHECK	12/15/2020	\$32.00
YTD Total For ROKISHA D ROBINSON			Is \$96.00	
ROLAND PELT	4670042050	EFT	10/20/2020	\$463.00
ROLAND PELT	4670042336	EFT	11/17/2020	\$463.00
ROLAND PELT	4670042613	EFT	12/15/2020	\$463.00
ROLAND PELT	4670042903	EFT	1/19/2021	\$463.00
ROLAND PELT	4670043202	EFT	2/16/2021	\$463.00
YTD Total For ROLAND PELT			Is \$2,315.00	
ROLANDO RIOS	120779411	CHECK	7/6/2021	\$7,215.00
ROLANDO RIOS	120781197	CHECK	8/3/2021	\$7,832.50
ROLANDO RIOS	120784944	CHECK	9/28/2021	\$6,167.50
YTD Total For ROLANDO RIOS			Is \$21,215.00	
ROLLAND SAFE & LOCK LLC	120766726	CHECK	11/10/2020	\$4,995.00
ROLLAND SAFE & LOCK LLC	120769719	CHECK	1/5/2021	\$499.00
ROLLAND SAFE & LOCK LLC	120770609	CHECK	1/19/2021	\$1,910.00
ROLLAND SAFE & LOCK LLC	120777618	CHECK	6/1/2021	\$1,910.00
ROLLAND SAFE & LOCK LLC	120778531	CHECK	6/15/2021	\$374.00
ROLLAND SAFE & LOCK LLC	120783210	CHECK	9/7/2021	\$2,305.00
ROLLAND SAFE & LOCK LLC	120784945	CHECK	9/28/2021	\$1,990.00
YTD Total For ROLLAND SAFE & LOCK LLC			Is \$13,983.00	
ROLLING CASH AMBASSADOR LLC	467303101	CHECK	10/20/2020	\$714.00
ROLLING CASH AMBASSADOR LLC	467304571	CHECK	11/17/2020	\$714.00
ROLLING CASH AMBASSADOR LLC	467305993	CHECK	12/15/2020	\$714.00
ROLLING CASH AMBASSADOR LLC	467307423	CHECK	1/19/2021	\$815.00
ROLLING CASH AMBASSADOR LLC	467308855	CHECK	2/16/2021	\$815.00

Vendor Name	Payment No	Method	Date	Amount
ROLLING CASH AMBASSADOR LLC	467310268	CHECK	3/22/2021	\$815.00
ROLLING CASH AMBASSADOR LLC	467311784	CHECK	4/20/2021	\$815.00
ROLLING CASH AMBASSADOR LLC	467313220	CHECK	5/18/2021	\$815.00
ROLLING CASH AMBASSADOR LLC	467314614	CHECK	6/14/2021	\$815.00
ROLLING CASH AMBASSADOR LLC	467316045	CHECK	7/20/2021	\$815.00
ROLLING CASH AMBASSADOR LLC	467317446	CHECK	8/17/2021	\$815.00
ROLLING CASH AMBASSADOR LLC	467318912	CHECK	9/20/2021	\$815.00
YTD Total For ROLLING CASH AMBASSADOR LLC			Is \$9,477.00	
ROLLING CASH SONOMA	467303102	CHECK	10/20/2020	\$1,408.00
ROLLING CASH SONOMA	467304572	CHECK	11/17/2020	\$1,408.00
ROLLING CASH SONOMA	467305994	CHECK	12/15/2020	\$1,408.00
ROLLING CASH SONOMA	467307424	CHECK	1/19/2021	\$1,408.00
ROLLING CASH SONOMA	467308856	CHECK	2/16/2021	\$1,408.00
ROLLING CASH SONOMA	467310269	CHECK	3/22/2021	\$1,408.00
ROLLING CASH SONOMA	467311785	CHECK	4/20/2021	\$1,408.00
ROLLING CASH SONOMA	467313221	CHECK	5/18/2021	\$1,408.00
ROLLING CASH SONOMA	467316046	CHECK	7/20/2021	\$337.00
ROLLING CASH SONOMA	467317447	CHECK	8/17/2021	\$647.00
ROLLING CASH SONOMA	467318913	CHECK	9/20/2021	\$647.00
YTD Total For ROLLING CASH SONOMA			Is \$12,895.00	
ROLLING CASH UPPER E LP	120766727	CHECK	11/10/2020	\$2,293.89
ROLLING CASH UPPER E LP	120768080	CHECK	12/1/2020	\$2,293.89
ROLLING CASH UPPER E LP	120768919	CHECK	12/15/2020	\$2,293.89
ROLLING CASH UPPER E LP	120770610	CHECK	1/19/2021	\$2,293.89
ROLLING CASH UPPER E LP	120772114	CHECK	2/16/2021	\$2,293.89
ROLLING CASH UPPER E LP	120773607	CHECK	3/23/2021	\$5,894.31
ROLLING CASH UPPER E LP	120775238	CHECK	4/20/2021	\$2,293.89
ROLLING CASH UPPER E LP	120776667	CHECK	5/18/2021	\$2,457.71
ROLLING CASH UPPER E LP	120778532	CHECK	6/15/2021	\$2,375.80
ROLLING CASH UPPER E LP	120780360	CHECK	7/20/2021	\$2,375.80
ROLLING CASH UPPER E LP	120781953	CHECK	8/17/2021	\$2,375.80
ROLLING CASH UPPER E LP	120784946	CHECK	9/28/2021	\$2,375.80
ROLLING CASH UPPER E LP	467303103	CHECK	10/20/2020	\$6,572.00
ROLLING CASH UPPER E LP	467304573	CHECK	11/17/2020	\$6,022.00
ROLLING CASH UPPER E LP	467305995	CHECK	12/15/2020	\$5,807.00
ROLLING CASH UPPER E LP	467307425	CHECK	1/19/2021	\$7,446.00
ROLLING CASH UPPER E LP	467308857	CHECK	2/16/2021	\$6,131.00
ROLLING CASH UPPER E LP	467309211	CHECK	3/2/2021	\$1,815.31
ROLLING CASH UPPER E LP	467310270	CHECK	3/22/2021	\$7,092.00
ROLLING CASH UPPER E LP	467311786	CHECK	4/20/2021	\$7,093.00
ROLLING CASH UPPER E LP	467313222	CHECK	5/18/2021	\$6,975.00
ROLLING CASH UPPER E LP	467314615	CHECK	6/14/2021	\$6,735.00
ROLLING CASH UPPER E LP	467316047	CHECK	7/20/2021	\$6,131.00
ROLLING CASH UPPER E LP	467317448	CHECK	8/17/2021	\$6,349.00
ROLLING CASH UPPER E LP	467318914	CHECK	9/20/2021	\$6,103.00
ROLLING CASH UPPER E LP	467319313	CHECK	9/28/2021	\$2,101.59
YTD Total For ROLLING CASH UPPER E LP			Is \$113,991.46	
ROLLING HILLS APTS LTD	120765062	CHECK	10/9/2020	\$412.11
ROLLING HILLS APTS LTD	120765720	CHECK	10/20/2020	\$1,268.11
ROLLING HILLS APTS LTD	120767330	CHECK	11/17/2020	\$840.11
ROLLING HILLS APTS LTD	120773608	CHECK	3/23/2021	\$2,595.00
YTD Total For ROLLING HILLS APTS LTD			Is \$5,115.33	
ROLLING HILLS RECOVERY	120768920	CHECK	12/15/2020	\$860.00
ROLLING HILLS RECOVERY	120779412	CHECK	7/6/2021	\$480.00
ROLLING HILLS RECOVERY	120783211	CHECK	9/7/2021	\$960.00
ROLLING HILLS RECOVERY	120784133	CHECK	9/21/2021	\$1,300.00
YTD Total For ROLLING HILLS RECOVERY			Is \$3,600.00	
ROLLING J SERVICES LLC	120784134	CHECK	9/21/2021	\$500.00
YTD Total For ROLLING J SERVICES LLC			Is \$500.00	

Vendor Name	Payment No	Method	Date	Amount
ROLONDA HARRIS	467310604	CHECK	3/23/2021	\$298.90
ROLONDA HARRIS	467311787	CHECK	4/20/2021	\$87.00
ROLONDA HARRIS	467313223	CHECK	5/18/2021	\$87.00
ROLONDA HARRIS	467314616	CHECK	6/14/2021	\$87.00
ROLONDA HARRIS	467316048	CHECK	7/20/2021	\$87.00
ROLONDA HARRIS	467317449	CHECK	8/17/2021	\$87.00
ROLONDA HARRIS	467319257	CHECK	9/24/2021	\$87.00
YTD Total For ROLONDA HARRIS			Is \$820.90	
ROMAN SOLIS	120766728	CHECK	11/10/2020	\$1,600.00
ROMAN SOLIS	120768081	CHECK	12/1/2020	\$1,600.00
ROMAN SOLIS	120768921	CHECK	12/15/2020	\$1,600.00
ROMAN SOLIS	120770611	CHECK	1/19/2021	\$1,600.00
ROMAN SOLIS	120772115	CHECK	2/16/2021	\$1,600.00
ROMAN SOLIS	120773609	CHECK	3/23/2021	\$1,600.00
ROMAN SOLIS	120775239	CHECK	4/20/2021	\$1,750.00
ROMAN SOLIS	120776668	CHECK	5/18/2021	\$1,750.00
ROMAN SOLIS	120778533	CHECK	6/15/2021	\$1,750.00
ROMAN SOLIS	120780361	CHECK	7/20/2021	\$1,750.00
ROMAN SOLIS	120783504	CHECK	9/9/2021	\$1,750.00
ROMAN SOLIS	120784343	CHECK	9/21/2021	\$1,750.00
YTD Total For ROMAN SOLIS			Is \$20,100.00	
ROMAR SUPPLY INC	120765721	CHECK	10/20/2020	\$4,810.25
ROMAR SUPPLY INC	120766729	CHECK	11/10/2020	\$664.01
ROMAR SUPPLY INC	120768922	CHECK	12/15/2020	\$351.47
ROMAR SUPPLY INC	120769720	CHECK	1/5/2021	\$1,543.82
ROMAR SUPPLY INC	120773610	CHECK	3/23/2021	\$1,886.40
ROMAR SUPPLY INC	120774365	CHECK	4/6/2021	\$412.00
ROMAR SUPPLY INC	120778534	CHECK	6/15/2021	\$412.00
ROMAR SUPPLY INC	120779413	CHECK	7/6/2021	\$412.00
ROMAR SUPPLY INC	120781198	CHECK	8/3/2021	\$1,220.01
YTD Total For ROMAR SUPPLY INC			Is \$11,711.96	
ROMCO EQUIPMENT CO INC	1200116687	EFT	2/2/2021	\$2,939.42
YTD Total For ROMCO EQUIPMENT CO INC			Is \$2,939.42	
RONALD BIBB	467303104	CHECK	10/20/2020	\$3,417.00
RONALD BIBB	467304574	CHECK	11/17/2020	\$3,158.00
RONALD BIBB	467305996	CHECK	12/15/2020	\$3,158.00
RONALD BIBB	467306366	CHECK	1/5/2021	\$498.00
RONALD BIBB	467307426	CHECK	1/19/2021	\$3,072.00
RONALD BIBB	467308858	CHECK	2/16/2021	\$3,072.00
RONALD BIBB	467310271	CHECK	3/22/2021	\$2,986.00
RONALD BIBB	467311788	CHECK	4/20/2021	\$3,147.00
RONALD BIBB	467313224	CHECK	5/18/2021	\$3,147.00
RONALD BIBB	467314617	CHECK	6/14/2021	\$3,147.00
RONALD BIBB	467316049	CHECK	7/20/2021	\$2,762.00
RONALD BIBB	467317450	CHECK	8/17/2021	\$2,155.00
RONALD BIBB	467318915	CHECK	9/20/2021	\$1,548.00
YTD Total For RONALD BIBB			Is \$35,267.00	
RONALD L GORANSON	1200115495	EFT	12/1/2020	\$300.00
RONALD L GORANSON	1200115808	EFT	12/15/2020	\$5,360.00
RONALD L GORANSON	1200116092	EFT	1/5/2021	\$500.00
RONALD L GORANSON	1200116395	EFT	1/19/2021	\$2,485.00
RONALD L GORANSON	1200116688	EFT	2/2/2021	\$500.00
RONALD L GORANSON	1200116969	EFT	2/16/2021	\$500.00
RONALD L GORANSON	1200117198	EFT	3/2/2021	\$800.00
RONALD L GORANSON	1200117522	EFT	3/23/2021	\$2,535.00
RONALD L GORANSON	1200117830	EFT	4/6/2021	\$500.00
RONALD L GORANSON	1200118430	EFT	5/4/2021	\$1,100.00
RONALD L GORANSON	1200118719	EFT	5/18/2021	\$1,600.00
RONALD L GORANSON	1200119018	EFT	6/1/2021	\$1,200.00

Vendor Name	Payment No	Method	Date	Amount
RONALD L GORANSON	1200119311	EFT	6/15/2021	\$2,780.00
RONALD L GORANSON	1200119638	EFT	7/6/2021	\$1,615.00
RONALD L GORANSON	1200119911	EFT	7/20/2021	\$600.00
RONALD L GORANSON	1200120232	EFT	8/3/2021	\$500.00
RONALD L GORANSON	1200120519	EFT	8/17/2021	\$1,600.00
RONALD L GORANSON	1200120909	EFT	9/7/2021	\$800.00
YTD Total For RONALD L GORANSON			Is \$25,275.00	
RONALD Z ALAND	1200114457	EFT	10/6/2020	\$570.00
RONALD Z ALAND	1200114697	EFT	10/20/2020	\$110.00
RONALD Z ALAND	1200115016	EFT	11/10/2020	\$16,570.00
RONALD Z ALAND	1200115253	EFT	11/17/2020	\$5,050.00
RONALD Z ALAND	1200115496	EFT	12/1/2020	\$11,730.00
RONALD Z ALAND	1200115809	EFT	12/15/2020	\$2,810.00
RONALD Z ALAND	1200116093	EFT	1/5/2021	\$12,950.00
RONALD Z ALAND	1200116396	EFT	1/19/2021	\$11,440.00
RONALD Z ALAND	1200116689	EFT	2/2/2021	\$2,960.00
RONALD Z ALAND	1200116970	EFT	2/16/2021	\$790.00
RONALD Z ALAND	1200117199	EFT	3/2/2021	\$6,720.00
RONALD Z ALAND	1200117523	EFT	3/23/2021	\$18,740.00
RONALD Z ALAND	1200117831	EFT	4/6/2021	\$160.00
RONALD Z ALAND	1200118142	EFT	4/20/2021	\$1,000.00
RONALD Z ALAND	1200118431	EFT	5/4/2021	\$15,210.00
RONALD Z ALAND	1200118720	EFT	5/18/2021	\$9,680.00
RONALD Z ALAND	1200119019	EFT	6/1/2021	\$4,170.00
RONALD Z ALAND	1200119312	EFT	6/15/2021	\$10,645.00
RONALD Z ALAND	1200119639	EFT	7/6/2021	\$6,250.00
RONALD Z ALAND	1200120233	EFT	8/3/2021	\$6,000.00
RONALD Z ALAND	1200120520	EFT	8/17/2021	\$6,240.00
RONALD Z ALAND	1200120910	EFT	9/7/2021	\$22,020.00
RONALD Z ALAND	1200121234	EFT	9/21/2021	\$4,450.00
RONALD Z ALAND	1200121448	EFT	9/28/2021	\$14,190.00
YTD Total For RONALD Z ALAND			Is \$190,455.00	
RONDA DO	120783212	CHECK	9/7/2021	\$250.00
YTD Total For RONDA DO			Is \$250.00	
RONDA PATTERSON	467303105	CHECK	10/20/2020	\$164.00
RONDA PATTERSON	467304575	CHECK	11/17/2020	\$164.00
RONDA PATTERSON	467305997	CHECK	12/15/2020	\$164.00
RONDA PATTERSON	467307427	CHECK	1/19/2021	\$164.00
RONDA PATTERSON	467308859	CHECK	2/16/2021	\$164.00
RONDA PATTERSON	467310272	CHECK	3/22/2021	\$164.00
RONDA PATTERSON	467311789	CHECK	4/20/2021	\$164.00
RONDA PATTERSON	467313225	CHECK	5/18/2021	\$164.00
RONDA PATTERSON	467318916	CHECK	9/20/2021	\$656.00
YTD Total For RONDA PATTERSON			Is \$1,968.00	
RONG YI	467310683	CHECK	4/6/2021	\$3,636.00
RONG YI	467311790	CHECK	4/20/2021	\$1,818.00
RONG YI	467313226	CHECK	5/18/2021	\$1,818.00
RONG YI	467313613	CHECK	6/1/2021	\$4,854.00
RONG YI	467314618	CHECK	6/14/2021	\$4,245.00
RONG YI	467316050	CHECK	7/20/2021	\$4,245.00
RONG YI	467317451	CHECK	8/17/2021	\$4,245.00
RONG YI	467317856	CHECK	9/7/2021	\$1,798.00
RONG YI	467318917	CHECK	9/20/2021	\$4,245.00
YTD Total For RONG YI			Is \$30,904.00	
RONGJUAN ROOKER	467310273	CHECK	3/22/2021	\$8,921.60
RONGJUAN ROOKER	467310684	CHECK	4/6/2021	\$9,245.02
RONGJUAN ROOKER	467311791	CHECK	4/20/2021	\$6,452.00
RONGJUAN ROOKER	467313227	CHECK	5/18/2021	\$6,452.00
RONGJUAN ROOKER	467314619	CHECK	6/14/2021	\$6,452.00

Vendor Name	Payment No	Method	Date	Amount
RONGJUAN ROOKER	467316051	CHECK	7/20/2021	\$6,452.00
RONGJUAN ROOKER	467317452	CHECK	8/17/2021	\$6,452.00
RONGJUAN ROOKER	467318918	CHECK	9/20/2021	\$6,452.00
YTD Total For RONGJUAN ROOKER			Is \$56,878.62	
RONIT KULICK	4670042051	EFT	10/20/2020	\$3,568.00
RONIT KULICK	4670042337	EFT	11/17/2020	\$3,568.00
RONIT KULICK	4670042614	EFT	12/15/2020	\$3,568.00
RONIT KULICK	4670042904	EFT	1/19/2021	\$3,568.00
RONIT KULICK	4670043203	EFT	2/16/2021	\$3,190.00
RONIT KULICK	4670043477	EFT	3/22/2021	\$3,190.00
RONIT KULICK	4670043779	EFT	4/20/2021	\$3,190.00
RONIT KULICK	4670044059	EFT	5/18/2021	\$3,190.00
RONIT KULICK	4670044152	EFT	6/1/2021	\$95.00
RONIT KULICK	4670044344	EFT	6/14/2021	\$3,285.00
RONIT KULICK	4670044634	EFT	7/20/2021	\$3,282.00
RONIT KULICK	4670044927	EFT	8/17/2021	\$3,377.00
RONIT KULICK	4670045223	EFT	9/20/2021	\$3,282.00
YTD Total For RONIT KULICK			Is \$40,353.00	
RONIT PROPERTIES LLC	467303106	CHECK	10/20/2020	\$549.00
RONIT PROPERTIES LLC	467304576	CHECK	11/17/2020	\$549.00
RONIT PROPERTIES LLC	467305998	CHECK	12/15/2020	\$416.00
RONIT PROPERTIES LLC	467307428	CHECK	1/19/2021	\$416.00
RONIT PROPERTIES LLC	467308860	CHECK	2/16/2021	\$416.00
RONIT PROPERTIES LLC	467310274	CHECK	3/22/2021	\$416.00
RONIT PROPERTIES LLC	467311792	CHECK	4/20/2021	\$416.00
RONIT PROPERTIES LLC	467313228	CHECK	5/18/2021	\$416.00
RONIT PROPERTIES LLC	467314620	CHECK	6/14/2021	\$416.00
RONIT PROPERTIES LLC	467316052	CHECK	7/20/2021	\$416.00
RONIT PROPERTIES LLC	467317453	CHECK	8/17/2021	\$416.00
RONIT PROPERTIES LLC	467318919	CHECK	9/20/2021	\$416.00
YTD Total For RONIT PROPERTIES LLC			Is \$5,258.00	
RONNIE NUGENT	120768082	CHECK	12/1/2020	\$79.80
YTD Total For RONNIE NUGENT			Is \$79.80	
ROOSEVELT GRAY	467303107	CHECK	10/20/2020	\$157.00
ROOSEVELT GRAY	467304577	CHECK	11/17/2020	\$157.00
ROOSEVELT GRAY	467305999	CHECK	12/15/2020	\$157.00
ROOSEVELT GRAY	467307429	CHECK	1/19/2021	\$157.00
ROOSEVELT GRAY	467308861	CHECK	2/16/2021	\$157.00
ROOSEVELT GRAY	467310275	CHECK	3/22/2021	\$157.00
ROOSEVELT GRAY	467311793	CHECK	4/20/2021	\$157.00
ROOSEVELT GRAY	467313229	CHECK	5/18/2021	\$251.00
ROOSEVELT GRAY	467314621	CHECK	6/14/2021	\$251.00
ROOSEVELT GRAY	467316053	CHECK	7/20/2021	\$251.00
ROOSEVELT GRAY	467317454	CHECK	8/17/2021	\$251.00
ROOSEVELT GRAY	467318920	CHECK	9/20/2021	\$251.00
YTD Total For ROOSEVELT GRAY			Is \$2,354.00	
ROSALBA GARCIA	467303108	CHECK	10/20/2020	\$924.00
ROSALBA GARCIA	467304578	CHECK	11/17/2020	\$878.00
ROSALBA GARCIA	467306000	CHECK	12/15/2020	\$878.00
ROSALBA GARCIA	467307430	CHECK	1/19/2021	\$878.00
ROSALBA GARCIA	467308862	CHECK	2/16/2021	\$878.00
ROSALBA GARCIA	467310276	CHECK	3/22/2021	\$878.00
ROSALBA GARCIA	467311794	CHECK	4/20/2021	\$878.00
ROSALBA GARCIA	467313230	CHECK	5/18/2021	\$878.00
ROSALBA GARCIA	467314622	CHECK	6/14/2021	\$878.00
ROSALBA GARCIA	467316054	CHECK	7/20/2021	\$878.00
ROSALBA GARCIA	467317455	CHECK	8/17/2021	\$878.00
ROSALBA GARCIA	467318921	CHECK	9/20/2021	\$1,011.00
YTD Total For ROSALBA GARCIA			Is \$10,715.00	

Vendor Name	Payment No	Method	Date	Amount
ROSALIA MADDOCK	1200115017	EFT	11/10/2020	\$429.99
ROSALIA MADDOCK	1200116971	EFT	2/16/2021	\$1,131.64
ROSALIA MADDOCK	1200117524	EFT	3/23/2021	\$1,115.67
ROSALIA MADDOCK	1200117832	EFT	4/6/2021	\$1,063.00
ROSALIA MADDOCK	1200118721	EFT	5/18/2021	\$638.33
ROSALIA MADDOCK	1200119020	EFT	6/1/2021	\$183.33
ROSALIA MADDOCK	1200120234	EFT	8/3/2021	\$731.66
YTD Total For ROSALIA MADDOCK			Is \$5,293.62	
ROSALINDA ESPINOZA	120770612	CHECK	1/19/2021	\$5,210.00
ROSALINDA ESPINOZA	120772116	CHECK	2/16/2021	\$787.00
ROSALINDA ESPINOZA	120773611	CHECK	3/23/2021	\$787.00
ROSALINDA ESPINOZA	120775240	CHECK	4/20/2021	\$787.00
YTD Total For ROSALINDA ESPINOZA			Is \$7,571.00	
ROSAURA GARCIA	467303109	CHECK	10/20/2020	\$801.00
ROSAURA GARCIA	467304579	CHECK	11/17/2020	\$801.00
ROSAURA GARCIA	467306001	CHECK	12/15/2020	\$309.00
ROSAURA GARCIA	467307431	CHECK	1/19/2021	\$671.00
ROSAURA GARCIA	467308863	CHECK	2/16/2021	\$490.00
ROSAURA GARCIA	467310277	CHECK	3/22/2021	\$490.00
ROSAURA GARCIA	467311795	CHECK	4/20/2021	\$419.00
ROSAURA GARCIA	467313231	CHECK	5/18/2021	\$396.00
ROSAURA GARCIA	467314623	CHECK	6/14/2021	\$419.00
ROSAURA GARCIA	467316055	CHECK	7/20/2021	\$419.00
ROSAURA GARCIA	467317456	CHECK	8/17/2021	\$419.00
ROSAURA GARCIA	467318922	CHECK	9/20/2021	\$419.00
YTD Total For ROSAURA GARCIA			Is \$6,053.00	
ROSE AND THOMAS LLC	4670042052	EFT	10/20/2020	\$795.00
ROSE AND THOMAS LLC	4670042338	EFT	11/17/2020	\$795.00
ROSE AND THOMAS LLC	4670042615	EFT	12/15/2020	\$795.00
ROSE AND THOMAS LLC	4670042905	EFT	1/19/2021	\$795.00
ROSE AND THOMAS LLC	4670043204	EFT	2/16/2021	\$795.00
ROSE AND THOMAS LLC	4670043478	EFT	3/22/2021	\$795.00
ROSE AND THOMAS LLC	4670043780	EFT	4/20/2021	\$795.00
ROSE AND THOMAS LLC	4670044060	EFT	5/18/2021	\$795.00
ROSE AND THOMAS LLC	4670044345	EFT	6/14/2021	\$795.00
ROSE AND THOMAS LLC	4670044635	EFT	7/20/2021	\$795.00
ROSE AND THOMAS LLC	4670044928	EFT	8/17/2021	\$795.00
ROSE AND THOMAS LLC	4670045224	EFT	9/20/2021	\$795.00
YTD Total For ROSE AND THOMAS LLC			Is \$9,540.00	
ROSE JOHNSON	467303110	CHECK	10/20/2020	\$926.00
ROSE JOHNSON	467304580	CHECK	11/17/2020	\$926.00
ROSE JOHNSON	467306002	CHECK	12/15/2020	\$926.00
ROSE JOHNSON	467307432	CHECK	1/19/2021	\$926.00
ROSE JOHNSON	467308864	CHECK	2/16/2021	\$888.00
ROSE JOHNSON	467310278	CHECK	3/22/2021	\$888.00
ROSE JOHNSON	467311796	CHECK	4/20/2021	\$888.00
ROSE JOHNSON	467313232	CHECK	5/18/2021	\$888.00
ROSE JOHNSON	467314624	CHECK	6/14/2021	\$888.00
ROSE JOHNSON	467316056	CHECK	7/20/2021	\$888.00
ROSE JOHNSON	467317457	CHECK	8/17/2021	\$888.00
ROSE JOHNSON	467318923	CHECK	9/20/2021	\$888.00
YTD Total For ROSE JOHNSON			Is \$10,808.00	
ROSE M CHAVIS	4670042053	EFT	10/20/2020	\$1,608.00
ROSE M CHAVIS	4670042339	EFT	11/17/2020	\$1,608.00
ROSE M CHAVIS	4670042616	EFT	12/15/2020	\$1,608.00
ROSE M CHAVIS	4670042906	EFT	1/19/2021	\$1,623.00
ROSE M CHAVIS	4670043205	EFT	2/16/2021	\$1,638.00
ROSE M CHAVIS	4670043479	EFT	3/22/2021	\$1,623.00
ROSE M CHAVIS	4670043781	EFT	4/20/2021	\$1,623.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ROSE M CHAVIS			Is \$11,331.00	
ROSE MERRIMAC LP	120783536	CHECK	9/10/2021	\$3,740.00
ROSE MERRIMAC LP	120784344	CHECK	9/21/2021	\$1,260.00
YTD Total For ROSE MERRIMAC LP			Is \$5,000.00	
ROSELAND ESTATES	4670042054	EFT	10/20/2020	\$15,909.00
ROSELAND ESTATES	4670042340	EFT	11/17/2020	\$15,488.00
ROSELAND ESTATES	4670042617	EFT	12/15/2020	\$14,269.00
ROSELAND ESTATES	4670042907	EFT	1/19/2021	\$14,226.00
ROSELAND ESTATES	4670043002	EFT	2/2/2021	\$3,149.60
ROSELAND ESTATES	4670043206	EFT	2/16/2021	\$12,859.00
ROSELAND ESTATES	4670043480	EFT	3/22/2021	\$13,157.00
ROSELAND ESTATES	4670043782	EFT	4/20/2021	\$14,980.00
ROSELAND ESTATES	4670043874	EFT	5/4/2021	\$574.00
ROSELAND ESTATES	4670044061	EFT	5/18/2021	\$14,910.00
ROSELAND ESTATES	4670044346	EFT	6/14/2021	\$14,079.00
ROSELAND ESTATES	4670044636	EFT	7/20/2021	\$14,482.00
ROSELAND ESTATES	4670044929	EFT	8/17/2021	\$14,331.00
ROSELAND ESTATES	4670045225	EFT	9/20/2021	\$14,482.00
YTD Total For ROSELAND ESTATES			Is \$176,895.60	
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	4670042055	EFT	10/20/2020	\$14,939.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	4670042341	EFT	11/17/2020	\$15,136.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	4670042618	EFT	12/15/2020	\$15,035.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	4670042908	EFT	1/19/2021	\$15,887.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	4670043207	EFT	2/16/2021	\$16,163.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	4670043285	EFT	3/2/2021	\$852.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	4670043481	EFT	3/22/2021	\$16,231.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	4670043581	EFT	4/6/2021	\$765.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	4670043783	EFT	4/20/2021	\$16,205.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	4670043875	EFT	5/4/2021	\$3,318.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	4670044062	EFT	5/18/2021	\$16,454.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	4670044347	EFT	6/14/2021	\$16,781.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	4670044637	EFT	7/20/2021	\$16,974.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	4670044930	EFT	8/17/2021	\$16,647.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	4670045226	EFT	9/20/2021	\$15,976.00
ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES	4670045326	EFT	9/28/2021	\$2,789.84
YTD Total For ROSELAND TOWNHOMES/DBA ROSELAND TOWNHOMES			Is \$200,152.84	
ROSEMONT AT ASH CREEK	1200115810	EFT	12/15/2020	\$970.10
ROSEMONT AT ASH CREEK	1200116397	EFT	1/19/2021	\$970.10
ROSEMONT AT ASH CREEK	1200116972	EFT	2/16/2021	\$970.10
ROSEMONT AT ASH CREEK	1200117525	EFT	3/23/2021	\$970.10
ROSEMONT AT ASH CREEK	1200118143	EFT	4/20/2021	\$970.10
ROSEMONT AT ASH CREEK	1200118722	EFT	5/18/2021	\$970.10
ROSEMONT AT ASH CREEK	1200119313	EFT	6/15/2021	\$1,023.30
ROSEMONT AT ASH CREEK	1200119912	EFT	7/20/2021	\$1,023.30
ROSEMONT AT ASH CREEK	1200120521	EFT	8/17/2021	\$1,023.30
ROSEMONT AT ASH CREEK	120765722	CHECK	10/20/2020	\$900.00
ROSEMONT AT ASH CREEK	120766730	CHECK	11/10/2020	\$970.10
ROSEMONT AT ASH CREEK	120767331	CHECK	11/17/2020	\$900.00
ROSEMONT AT ASH CREEK	120768083	CHECK	12/1/2020	\$970.10
ROSEMONT AT ASH CREEK	4670042619	EFT	12/15/2020	\$10,422.00
ROSEMONT AT ASH CREEK	4670042909	EFT	1/19/2021	\$12,305.00
ROSEMONT AT ASH CREEK	4670043208	EFT	2/16/2021	\$11,039.00
ROSEMONT AT ASH CREEK	4670043482	EFT	3/22/2021	\$11,462.00
ROSEMONT AT ASH CREEK	4670043582	EFT	4/6/2021	\$1,651.00
ROSEMONT AT ASH CREEK	4670043784	EFT	4/20/2021	\$8,104.00
ROSEMONT AT ASH CREEK	4670044063	EFT	5/18/2021	\$11,709.00
ROSEMONT AT ASH CREEK	4670044348	EFT	6/14/2021	\$10,203.00
ROSEMONT AT ASH CREEK	4670044638	EFT	7/20/2021	\$8,105.00
ROSEMONT AT ASH CREEK	4670044739	EFT	8/3/2021	\$46.00

Vendor Name	Payment No	Method	Date	Amount
ROSEMONT AT ASH CREEK	4670044931	EFT	8/17/2021	\$5,892.00
ROSEMONT AT ASH CREEK	4670045227	EFT	9/20/2021	\$7,434.00
ROSEMONT AT ASH CREEK	467303111	CHECK	10/20/2020	\$12,855.00
ROSEMONT AT ASH CREEK	467303491	CHECK	11/10/2020	\$441.00
ROSEMONT AT ASH CREEK	467304581	CHECK	11/17/2020	\$12,196.00
YTD Total For ROSEMONT AT ASH CREEK			Is \$136,494.70	
ROSEMONT AT MISSION TRAILS	4670042056	EFT	10/20/2020	\$20,749.00
ROSEMONT AT MISSION TRAILS	4670042342	EFT	11/17/2020	\$23,630.73
ROSEMONT AT MISSION TRAILS	4670042620	EFT	12/15/2020	\$21,336.00
ROSEMONT AT MISSION TRAILS	4670042711	EFT	1/5/2021	\$3,859.17
ROSEMONT AT MISSION TRAILS	4670042910	EFT	1/19/2021	\$21,853.00
ROSEMONT AT MISSION TRAILS	4670043003	EFT	2/2/2021	\$93.00
ROSEMONT AT MISSION TRAILS	4670043209	EFT	2/16/2021	\$21,155.00
ROSEMONT AT MISSION TRAILS	4670043483	EFT	3/22/2021	\$20,577.00
ROSEMONT AT MISSION TRAILS	4670043785	EFT	4/20/2021	\$19,723.00
ROSEMONT AT MISSION TRAILS	4670044064	EFT	5/18/2021	\$21,731.00
ROSEMONT AT MISSION TRAILS	4670044153	EFT	6/1/2021	\$26.00
ROSEMONT AT MISSION TRAILS	4670044349	EFT	6/14/2021	\$21,077.00
ROSEMONT AT MISSION TRAILS	4670044440	EFT	7/6/2021	\$1,626.91
ROSEMONT AT MISSION TRAILS	4670044639	EFT	7/20/2021	\$21,400.00
ROSEMONT AT MISSION TRAILS	4670044932	EFT	8/17/2021	\$22,848.00
ROSEMONT AT MISSION TRAILS	4670045036	EFT	9/7/2021	\$849.00
ROSEMONT AT MISSION TRAILS	4670045228	EFT	9/20/2021	\$20,182.00
ROSEMONT AT MISSION TRAILS	4670045327	EFT	9/28/2021	\$425.00
YTD Total For ROSEMONT AT MISSION TRAILS			Is \$263,140.81	
ROSEMONT AT TIMBERCREEK	4670042057	EFT	10/20/2020	\$2,063.00
ROSEMONT AT TIMBERCREEK	4670042343	EFT	11/17/2020	\$2,820.00
ROSEMONT AT TIMBERCREEK	4670042621	EFT	12/15/2020	\$3,197.00
ROSEMONT AT TIMBERCREEK	4670042911	EFT	1/19/2021	\$2,859.00
ROSEMONT AT TIMBERCREEK	4670043210	EFT	2/16/2021	\$2,859.00
ROSEMONT AT TIMBERCREEK	4670043484	EFT	3/22/2021	\$2,859.00
ROSEMONT AT TIMBERCREEK	4670043786	EFT	4/20/2021	\$3,122.00
ROSEMONT AT TIMBERCREEK	4670044065	EFT	5/18/2021	\$2,097.00
ROSEMONT AT TIMBERCREEK	4670044350	EFT	6/14/2021	\$1,072.00
ROSEMONT AT TIMBERCREEK	4670044640	EFT	7/20/2021	\$2,097.00
ROSEMONT AT TIMBERCREEK	4670044933	EFT	8/17/2021	\$2,485.00
ROSEMONT AT TIMBERCREEK	4670045037	EFT	9/7/2021	\$1,025.00
ROSEMONT AT TIMBERCREEK	4670045229	EFT	9/20/2021	\$2,485.00
ROSEMONT AT TIMBERCREEK	4670045328	EFT	9/28/2021	\$2,012.80
YTD Total For ROSEMONT AT TIMBERCREEK			Is \$33,052.80	
ROSEMONT MEADOW LANE APARTMENTS LLC	467315037	CHECK	7/6/2021	\$1,761.20
ROSEMONT MEADOW LANE APARTMENTS LLC	467316057	CHECK	7/20/2021	\$14,070.00
ROSEMONT MEADOW LANE APARTMENTS LLC	467317458	CHECK	8/17/2021	\$16,989.00
ROSEMONT MEADOW LANE APARTMENTS LLC	467317857	CHECK	9/7/2021	\$1,461.20
ROSEMONT MEADOW LANE APARTMENTS LLC	467318924	CHECK	9/20/2021	\$14,774.00
ROSEMONT MEADOW LANE APARTMENTS LLC	467319314	CHECK	9/28/2021	\$3,188.00
YTD Total For ROSEMONT MEADOW LANE APARTMENTS LLC			Is \$52,243.40	
ROSEMONT OF LANCASTER	1200115018	EFT	11/10/2020	\$1,523.20
ROSEMONT OF LANCASTER	1200115811	EFT	12/15/2020	\$1,523.20
ROSEMONT OF LANCASTER	120767332	CHECK	11/17/2020	\$761.60
ROSEMONT OF LANCASTER	120769721	CHECK	1/5/2021	\$1,523.20
ROSEMONT OF LANCASTER	120771365	CHECK	2/2/2021	\$5,928.00
ROSEMONT OF LANCASTER	4670042058	EFT	10/20/2020	\$21,780.00
ROSEMONT OF LANCASTER	4670042424	EFT	12/1/2020	\$15,465.00
ROSEMONT OF LANCASTER	467304583	CHECK	11/17/2020	\$22,107.70
ROSEMONT OF LANCASTER	467304944	CHECK	12/1/2020	\$6,694.00
ROSEMONT OF LANCASTER	467306004	CHECK	12/15/2020	\$29,626.00
ROSEMONT OF LANCASTER	467307433	CHECK	1/19/2021	\$14,367.00
YTD Total For ROSEMONT OF LANCASTER			Is \$121,298.90	

Vendor Name	Payment No	Method	Date	Amount
ROSEN SHINGLE CREEK	120778730	CHECK	6/18/2021	\$648.00
ROSEN SHINGLE CREEK	120778795	CHECK	6/25/2021	\$648.00
YTD Total For ROSEN SHINGLE CREEK			Is \$1,296.00	
ROSEVIEW - WINN RESIDENTIAL FUND II LLC	120777010	CHECK	5/21/2021	\$9,317.00
YTD Total For ROSEVIEW - WINN RESIDENTIAL FUND II LLC			Is \$9,317.00	
ROSEVIEW WINN GRAND PRAIRIE LLC	120766731	CHECK	11/10/2020	\$2,190.40
ROSEVIEW WINN GRAND PRAIRIE LLC	120767333	CHECK	11/17/2020	\$1,095.20
YTD Total For ROSEVIEW WINN GRAND PRAIRIE LLC			Is \$3,285.60	
ROSEWOOD FUNERAL HOME	120771366	CHECK	2/2/2021	\$15.00
YTD Total For ROSEWOOD FUNERAL HOME			Is \$15.00	
ROSELLE STEWART	467317882	CHECK	9/7/2021	\$56.00
ROSELLE STEWART	467318925	CHECK	9/20/2021	\$28.00
YTD Total For ROSELLE STEWART			Is \$84.00	
ROSLYNN MOSS	467303112	CHECK	10/20/2020	\$15.00
ROSLYNN MOSS	467304584	CHECK	11/17/2020	\$15.00
ROSLYNN MOSS	467306005	CHECK	12/15/2020	\$15.00
ROSLYNN MOSS	467307434	CHECK	1/19/2021	\$15.00
ROSLYNN MOSS	467308865	CHECK	2/16/2021	\$15.00
ROSLYNN MOSS	467310279	CHECK	3/22/2021	\$15.00
ROSLYNN MOSS	467311797	CHECK	4/20/2021	\$15.00
ROSLYNN MOSS	467313233	CHECK	5/18/2021	\$15.00
YTD Total For ROSLYNN MOSS			Is \$120.00	
ROSS, KEVIN	1200120522	EFT	8/17/2021	\$55.00
YTD Total For ROSS, KEVIN			Is \$55.00	
ROUND ROCK HOUSING AUTHORITY	467303113	CHECK	10/20/2020	\$1,180.79
ROUND ROCK HOUSING AUTHORITY	467304585	CHECK	11/17/2020	\$510.79
ROUND ROCK HOUSING AUTHORITY	467306006	CHECK	12/15/2020	\$10.79
ROUND ROCK HOUSING AUTHORITY	467307435	CHECK	1/19/2021	\$340.79
ROUND ROCK HOUSING AUTHORITY	467308866	CHECK	2/16/2021	\$760.79
ROUND ROCK HOUSING AUTHORITY	467310280	CHECK	3/22/2021	\$510.79
ROUND ROCK HOUSING AUTHORITY	467311798	CHECK	4/20/2021	\$510.79
ROUND ROCK HOUSING AUTHORITY	467313234	CHECK	5/18/2021	\$513.21
ROUND ROCK HOUSING AUTHORITY	467314625	CHECK	6/14/2021	\$513.21
YTD Total For ROUND ROCK HOUSING AUTHORITY			Is \$4,851.95	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	120768084	CHECK	12/1/2020	\$2,212.50
YTD Total For ROUNDPOINT MORTGAGE SERVICING CORPORATION			Is \$2,212.50	
ROUNDS, ANTHONY S	120778535	CHECK	6/15/2021	\$113.85
YTD Total For ROUNDS, ANTHONY S			Is \$113.85	
ROXANA A GAMEZ	467303114	CHECK	10/20/2020	\$1.00
ROXANA A GAMEZ	467304586	CHECK	11/17/2020	\$1.00
ROXANA A GAMEZ	467306007	CHECK	12/15/2020	\$1.00
ROXANA A GAMEZ	467307436	CHECK	1/19/2021	\$1.00
ROXANA A GAMEZ	467308867	CHECK	2/16/2021	\$1.00
ROXANA A GAMEZ	467310281	CHECK	3/22/2021	\$1.00
ROXANA A GAMEZ	467311799	CHECK	4/20/2021	\$1.00
ROXANA A GAMEZ	467313235	CHECK	5/18/2021	\$1.00
ROXANA A GAMEZ	467314626	CHECK	6/14/2021	\$1.00
ROXANA A GAMEZ	467316058	CHECK	7/20/2021	\$1.00
ROXANA A GAMEZ	467317459	CHECK	8/17/2021	\$1.00
ROXANA A GAMEZ	467318926	CHECK	9/20/2021	\$5.00
YTD Total For ROXANA A GAMEZ			Is \$16.00	
ROXANNE BALLARD RINCONES	1200114458	EFT	10/6/2020	\$80.00
ROXANNE BALLARD RINCONES	1200114698	EFT	10/20/2020	\$150.00
ROXANNE BALLARD RINCONES	1200115019	EFT	11/10/2020	\$860.00
ROXANNE BALLARD RINCONES	1200115254	EFT	11/17/2020	\$280.00
ROXANNE BALLARD RINCONES	1200115497	EFT	12/1/2020	\$800.00
ROXANNE BALLARD RINCONES	1200115812	EFT	12/15/2020	\$140.00
ROXANNE BALLARD RINCONES	1200116094	EFT	1/5/2021	\$1,410.00
ROXANNE BALLARD RINCONES	1200116690	EFT	2/2/2021	\$600.00

Vendor Name	Payment No	Method	Date	Amount
ROXANNE BALLARD RINCONES	1200116973	EFT	2/16/2021	\$1,560.00
ROXANNE BALLARD RINCONES	1200117526	EFT	3/23/2021	\$1,360.00
ROXANNE BALLARD RINCONES	1200117833	EFT	4/6/2021	\$670.00
ROXANNE BALLARD RINCONES	1200118144	EFT	4/20/2021	\$1,270.00
ROXANNE BALLARD RINCONES	1200118432	EFT	5/4/2021	\$220.00
ROXANNE BALLARD RINCONES	1200118723	EFT	5/18/2021	\$170.00
ROXANNE BALLARD RINCONES	1200119021	EFT	6/1/2021	\$570.00
ROXANNE BALLARD RINCONES	1200119314	EFT	6/15/2021	\$430.00
ROXANNE BALLARD RINCONES	1200119640	EFT	7/6/2021	\$1,380.00
ROXANNE BALLARD RINCONES	1200119913	EFT	7/20/2021	\$280.00
ROXANNE BALLARD RINCONES	1200120235	EFT	8/3/2021	\$1,370.00
ROXANNE BALLARD RINCONES	1200120523	EFT	8/17/2021	\$840.00
ROXANNE BALLARD RINCONES	1200120911	EFT	9/7/2021	\$1,320.00
ROXANNE BALLARD RINCONES	1200121235	EFT	9/21/2021	\$2,390.00
ROXANNE BALLARD RINCONES	1200121449	EFT	9/28/2021	\$860.00
YTD Total For ROXANNE BALLARD RINCONES			Is \$19,010.00	
ROXANNE MARIE SCOTT	467303115	CHECK	10/20/2020	\$118.00
ROXANNE MARIE SCOTT	467304587	CHECK	11/17/2020	\$118.00
ROXANNE MARIE SCOTT	467306008	CHECK	12/15/2020	\$118.00
YTD Total For ROXANNE MARIE SCOTT			Is \$354.00	
ROY JOHN JOSEPH	467303116	CHECK	10/20/2020	\$1,548.00
ROY JOHN JOSEPH	467304588	CHECK	11/17/2020	\$1,548.00
ROY JOHN JOSEPH	467306009	CHECK	12/15/2020	\$1,517.00
ROY JOHN JOSEPH	467307437	CHECK	1/19/2021	\$1,548.00
ROY JOHN JOSEPH	467308868	CHECK	2/16/2021	\$1,548.00
ROY JOHN JOSEPH	467310282	CHECK	3/22/2021	\$1,548.00
ROY JOHN JOSEPH	467311800	CHECK	4/20/2021	\$1,548.00
ROY JOHN JOSEPH	467313236	CHECK	5/18/2021	\$1,548.00
ROY JOHN JOSEPH	467314627	CHECK	6/14/2021	\$1,548.00
ROY JOHN JOSEPH	467316059	CHECK	7/20/2021	\$1,548.00
ROY JOHN JOSEPH	467317460	CHECK	8/17/2021	\$1,548.00
ROY JOHN JOSEPH	467318927	CHECK	9/20/2021	\$1,800.00
YTD Total For ROY JOHN JOSEPH			Is \$18,797.00	
ROY PETTY AND ASSOCIATES PLLC	120773612	CHECK	3/23/2021	\$25,000.00
YTD Total For ROY PETTY AND ASSOCIATES PLLC			Is \$25,000.00	
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467303117	CHECK	10/20/2020	\$1,325.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467304589	CHECK	11/17/2020	\$1,325.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467306010	CHECK	12/15/2020	\$1,325.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467307438	CHECK	1/19/2021	\$1,325.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467308869	CHECK	2/16/2021	\$1,381.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467310283	CHECK	3/22/2021	\$1,381.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467311801	CHECK	4/20/2021	\$1,381.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467313237	CHECK	5/18/2021	\$1,381.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467314628	CHECK	6/14/2021	\$1,381.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467316060	CHECK	7/20/2021	\$1,381.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467317461	CHECK	8/17/2021	\$1,381.00
ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS	467318928	CHECK	9/20/2021	\$1,381.00
YTD Total For ROYAL LANE VILLAGE LTD/DBA ROYAL LANE VILLAGE APTS			Is \$16,348.00	
RR DONNELLEY	120774366	CHECK	4/6/2021	\$1,298.40
RR DONNELLEY	120777619	CHECK	6/1/2021	\$1,488.10
YTD Total For RR DONNELLEY			Is \$2,786.50	
RRE PARKRIDGE HOLDINGS LLC	120774367	CHECK	4/6/2021	\$1,080.00
RRE PARKRIDGE HOLDINGS LLC	120775241	CHECK	4/20/2021	\$1,080.00
RRE PARKRIDGE HOLDINGS LLC	120777011	CHECK	5/21/2021	\$1,080.00
YTD Total For RRE PARKRIDGE HOLDINGS LLC			Is \$3,240.00	
RT LAWRENCE CORPORATION	120767550	CHECK	11/23/2020	\$750.00
RT LAWRENCE CORPORATION	120768923	CHECK	12/15/2020	\$3,695.00
RT LAWRENCE CORPORATION	120770850	CHECK	1/19/2021	\$22,060.00
RT LAWRENCE CORPORATION	120772117	CHECK	2/16/2021	\$2,951.45

Vendor Name	Payment No	Method	Date	Amount
RT LAWRENCE CORPORATION	120777620	CHECK	6/1/2021	\$20,992.17
YTD Total For RT LAWRENCE CORPORATION			Is \$50,448.62	
RTJ PROPERTIES LLC	467303492	CHECK	11/10/2020	\$623.00
RTJ PROPERTIES LLC	467304590	CHECK	11/17/2020	\$623.00
RTJ PROPERTIES LLC	467306011	CHECK	12/15/2020	\$623.00
RTJ PROPERTIES LLC	467307439	CHECK	1/19/2021	\$623.00
RTJ PROPERTIES LLC	467308870	CHECK	2/16/2021	\$623.00
RTJ PROPERTIES LLC	467310284	CHECK	3/22/2021	\$623.00
RTJ PROPERTIES LLC	467311802	CHECK	4/20/2021	\$660.00
RTJ PROPERTIES LLC	467313238	CHECK	5/18/2021	\$660.00
RTJ PROPERTIES LLC	467314629	CHECK	6/14/2021	\$660.00
RTJ PROPERTIES LLC	467316061	CHECK	7/20/2021	\$660.00
YTD Total For RTJ PROPERTIES LLC			Is \$6,378.00	
RUBBER STAMPS UNLIMITED	120778536	CHECK	6/15/2021	\$95.00
RUBBER STAMPS UNLIMITED	120779414	CHECK	7/6/2021	\$11.50
YTD Total For RUBBER STAMPS UNLIMITED			Is \$106.50	
RUBEN & SHARMAR CABALLERO	120779415	CHECK	7/6/2021	\$175.00
YTD Total For RUBEN & SHARMAR CABALLERO			Is \$175.00	
RUBEN MEDRANO	120764985	CHECK	10/6/2020	\$3,130.00
RUBEN MEDRANO	120765723	CHECK	10/20/2020	\$7,530.00
RUBEN MEDRANO	120766732	CHECK	11/10/2020	\$12,420.00
RUBEN MEDRANO	120767334	CHECK	11/17/2020	\$6,930.00
RUBEN MEDRANO	120768085	CHECK	12/1/2020	\$5,320.00
RUBEN MEDRANO	120768924	CHECK	12/15/2020	\$7,940.00
RUBEN MEDRANO	120769722	CHECK	1/5/2021	\$11,840.00
RUBEN MEDRANO	120770613	CHECK	1/19/2021	\$5,330.00
RUBEN MEDRANO	120771367	CHECK	2/2/2021	\$4,180.00
RUBEN MEDRANO	120772118	CHECK	2/16/2021	\$4,180.00
RUBEN MEDRANO	120772664	CHECK	3/2/2021	\$3,320.00
RUBEN MEDRANO	120773613	CHECK	3/23/2021	\$14,190.00
RUBEN MEDRANO	120774368	CHECK	4/6/2021	\$16,280.00
RUBEN MEDRANO	120775242	CHECK	4/20/2021	\$2,390.00
RUBEN MEDRANO	120775921	CHECK	5/4/2021	\$9,820.00
RUBEN MEDRANO	120776669	CHECK	5/18/2021	\$6,000.00
RUBEN MEDRANO	120777621	CHECK	6/1/2021	\$5,430.00
RUBEN MEDRANO	120778537	CHECK	6/15/2021	\$2,550.00
RUBEN MEDRANO	120779416	CHECK	7/6/2021	\$9,100.00
RUBEN MEDRANO	120780362	CHECK	7/20/2021	\$4,480.00
RUBEN MEDRANO	120781199	CHECK	8/3/2021	\$8,840.00
RUBEN MEDRANO	120781954	CHECK	8/17/2021	\$3,460.00
RUBEN MEDRANO	120783213	CHECK	9/7/2021	\$15,530.00
RUBEN MEDRANO	120784135	CHECK	9/21/2021	\$12,690.00
RUBEN MEDRANO	120784947	CHECK	9/28/2021	\$4,270.00
YTD Total For RUBEN MEDRANO			Is \$187,150.00	
RUBY FRANCO	120775243	CHECK	4/20/2021	\$2,194.00
RUBY FRANCO	120776670	CHECK	5/18/2021	\$794.00
RUBY FRANCO	120778538	CHECK	6/15/2021	\$794.00
RUBY FRANCO	120781200	CHECK	8/3/2021	\$794.00
RUBY FRANCO	120781955	CHECK	8/17/2021	\$794.00
RUBY FRANCO	120784136	CHECK	9/21/2021	\$794.00
YTD Total For RUBY FRANCO			Is \$6,164.00	
RUBY L JACKSON	467318929	CHECK	9/20/2021	\$583.00
YTD Total For RUBY L JACKSON			Is \$583.00	
RUDD, ELIZABETH	1200116095	EFT	1/5/2021	\$120.00
RUDD, ELIZABETH	1200121236	EFT	9/21/2021	\$645.18
YTD Total For RUDD, ELIZABETH			Is \$765.18	
RUGBY ARCHITECTURAL BUILDING PRODUCTS	120768925	CHECK	12/15/2020	\$479.90
RUGBY ARCHITECTURAL BUILDING PRODUCTS	120769723	CHECK	1/5/2021	\$1,278.88
RUGBY ARCHITECTURAL BUILDING PRODUCTS	120770614	CHECK	1/19/2021	\$561.75

Vendor Name	Payment No	Method	Date	Amount
RUGBY ARCHITECTURAL BUILDING PRODUCTS	120771368	CHECK	2/2/2021	\$406.56
RUGBY ARCHITECTURAL BUILDING PRODUCTS	120775244	CHECK	4/20/2021	\$718.98
RUGBY ARCHITECTURAL BUILDING PRODUCTS	120776671	CHECK	5/18/2021	\$158.40
RUGBY ARCHITECTURAL BUILDING PRODUCTS	120777622	CHECK	6/1/2021	\$29.15
RUGBY ARCHITECTURAL BUILDING PRODUCTS	120778539	CHECK	6/15/2021	\$1,267.20
RUGBY ARCHITECTURAL BUILDING PRODUCTS	120781956	CHECK	8/17/2021	\$188.15
RUGBY ARCHITECTURAL BUILDING PRODUCTS	120783214	CHECK	9/7/2021	\$417.57
YTD Total For RUGBY ARCHITECTURAL BUILDING PRODUCTS			Is \$5,506.54	
RUIZ PROTECTIVE SERVICE INC	120764986	CHECK	10/6/2020	\$288.00
RUIZ PROTECTIVE SERVICE INC	120765724	CHECK	10/20/2020	\$7,840.00
RUIZ PROTECTIVE SERVICE INC	120766733	CHECK	11/10/2020	\$1,903.90
RUIZ PROTECTIVE SERVICE INC	120768086	CHECK	12/1/2020	\$12,981.00
RUIZ PROTECTIVE SERVICE INC	120769724	CHECK	1/5/2021	\$7,114.00
RUIZ PROTECTIVE SERVICE INC	120770615	CHECK	1/19/2021	\$2,748.69
RUIZ PROTECTIVE SERVICE INC	120772665	CHECK	3/2/2021	\$5,053.00
RUIZ PROTECTIVE SERVICE INC	120773614	CHECK	3/23/2021	\$7,611.45
RUIZ PROTECTIVE SERVICE INC	120774369	CHECK	4/6/2021	\$4,553.00
RUIZ PROTECTIVE SERVICE INC	120775245	CHECK	4/20/2021	\$1,427.90
RUIZ PROTECTIVE SERVICE INC	120776672	CHECK	5/18/2021	\$1,951.46
RUIZ PROTECTIVE SERVICE INC	120777623	CHECK	6/1/2021	\$7,966.01
RUIZ PROTECTIVE SERVICE INC	120779417	CHECK	7/6/2021	\$1,035.23
RUIZ PROTECTIVE SERVICE INC	120780363	CHECK	7/20/2021	\$10,289.00
RUIZ PROTECTIVE SERVICE INC	120781201	CHECK	8/3/2021	\$1,273.23
RUIZ PROTECTIVE SERVICE INC	120781957	CHECK	8/17/2021	\$119.00
RUIZ PROTECTIVE SERVICE INC	120784137	CHECK	9/21/2021	\$357.00
YTD Total For RUIZ PROTECTIVE SERVICE INC			Is \$74,511.87	
RULES OF ENGAGEMENT TACTICAL LLC	120781202	CHECK	8/3/2021	\$759.00
YTD Total For RULES OF ENGAGEMENT TACTICAL LLC			Is \$759.00	
RUNBECK ELECTION SERVICES	120768926	CHECK	12/15/2020	\$197,220.00
RUNBECK ELECTION SERVICES	120770616	CHECK	1/19/2021	\$28,867.75
RUNBECK ELECTION SERVICES	120783215	CHECK	9/7/2021	\$44,250.00
YTD Total For RUNBECK ELECTION SERVICES			Is \$270,337.75	
RUSH HOMES LLC	4670042059	EFT	10/20/2020	\$3,200.00
RUSH HOMES LLC	4670042344	EFT	11/17/2020	\$3,200.00
RUSH HOMES LLC	4670042622	EFT	12/15/2020	\$3,334.00
RUSH HOMES LLC	4670042912	EFT	1/19/2021	\$3,436.00
RUSH HOMES LLC	4670043211	EFT	2/16/2021	\$3,334.00
RUSH HOMES LLC	4670043485	EFT	3/22/2021	\$3,334.00
RUSH HOMES LLC	4670043787	EFT	4/20/2021	\$3,334.00
RUSH HOMES LLC	4670044066	EFT	5/18/2021	\$3,334.00
RUSH HOMES LLC	4670044351	EFT	6/14/2021	\$3,334.00
RUSH HOMES LLC	4670044641	EFT	7/20/2021	\$3,334.00
RUSH HOMES LLC	4670044934	EFT	8/17/2021	\$3,334.00
RUSH HOMES LLC	4670045230	EFT	9/20/2021	\$3,511.00
YTD Total For RUSH HOMES LLC			Is \$40,019.00	
RUSH TRUCK CENTERS OF TEXAS	120768927	CHECK	12/15/2020	\$675.00
RUSH TRUCK CENTERS OF TEXAS	120774370	CHECK	4/6/2021	\$343,752.50
RUSH TRUCK CENTERS OF TEXAS	120775922	CHECK	5/4/2021	\$177.51
RUSH TRUCK CENTERS OF TEXAS	120777624	CHECK	6/1/2021	\$2,289.46
YTD Total For RUSH TRUCK CENTERS OF TEXAS			Is \$346,894.47	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	120783216	CHECK	9/7/2021	\$3,065.44
RUSHMORE LOAN MANAGEMENT SERVICES LLC	120784345	CHECK	9/21/2021	\$1,532.72
YTD Total For RUSHMORE LOAN MANAGEMENT SERVICES LLC			Is \$4,598.16	
RUSTIC RIDGE IRVING LP	120782183	CHECK	8/20/2021	\$1,798.00
RUSTIC RIDGE IRVING LP	120782567	CHECK	9/3/2021	\$899.00
RUSTIC RIDGE IRVING LP	120783681	CHECK	9/17/2021	\$4,196.82
RUSTIC RIDGE IRVING LP	120784346	CHECK	9/21/2021	\$1,814.00
YTD Total For RUSTIC RIDGE IRVING LP			Is \$8,707.82	
RUZDIJA PJETROVIC	4670041860	EFT	10/9/2020	\$145.00

Vendor Name	Payment No	Method	Date	Amount
RUZDIJA PJETROVIC	4670042060	EFT	10/20/2020	\$1,255.00
RUZDIJA PJETROVIC	4670042345	EFT	11/17/2020	\$1,255.00
RUZDIJA PJETROVIC	4670042623	EFT	12/15/2020	\$1,255.00
RUZDIJA PJETROVIC	4670042913	EFT	1/19/2021	\$1,255.00
RUZDIJA PJETROVIC	4670043212	EFT	2/16/2021	\$1,255.00
RUZDIJA PJETROVIC	4670043486	EFT	3/22/2021	\$1,255.00
RUZDIJA PJETROVIC	4670043788	EFT	4/20/2021	\$1,255.00
RUZDIJA PJETROVIC	4670044067	EFT	5/18/2021	\$1,255.00
RUZDIJA PJETROVIC	4670044352	EFT	6/14/2021	\$1,255.00
RUZDIJA PJETROVIC	4670044642	EFT	7/20/2021	\$1,255.00
RUZDIJA PJETROVIC	4670044935	EFT	8/17/2021	\$1,255.00
RUZDIJA PJETROVIC	4670045231	EFT	9/20/2021	\$1,255.00
YTD Total For RUZDIJA PJETROVIC			Is \$15,205.00	
RYAN K RAY	467303118	CHECK	10/20/2020	\$1,405.00
RYAN K RAY	467304591	CHECK	11/17/2020	\$1,405.00
RYAN K RAY	467306012	CHECK	12/15/2020	\$1,405.00
RYAN K RAY	467307440	CHECK	1/19/2021	\$1,405.00
RYAN K RAY	467308871	CHECK	2/16/2021	\$3,178.00
RYAN K RAY	467310285	CHECK	3/22/2021	\$1,996.00
RYAN K RAY	467311803	CHECK	4/20/2021	\$1,996.00
RYAN K RAY	467313239	CHECK	5/18/2021	\$1,996.00
RYAN K RAY	467314630	CHECK	6/14/2021	\$1,996.00
RYAN K RAY	467316062	CHECK	7/20/2021	\$1,996.00
RYAN K RAY	467317462	CHECK	8/17/2021	\$1,996.00
RYAN K RAY	467318930	CHECK	9/20/2021	\$1,996.00
YTD Total For RYAN K RAY			Is \$22,770.00	
RYESHA HOLMES	467303119	CHECK	10/20/2020	\$165.00
RYESHA HOLMES	467304592	CHECK	11/17/2020	\$165.00
RYESHA HOLMES	467306013	CHECK	12/15/2020	\$165.00
RYESHA HOLMES	467307441	CHECK	1/19/2021	\$165.00
RYESHA HOLMES	467308872	CHECK	2/16/2021	\$165.00
RYESHA HOLMES	467310286	CHECK	3/22/2021	\$165.00
RYESHA HOLMES	467311804	CHECK	4/20/2021	\$165.00
RYESHA HOLMES	467313240	CHECK	5/18/2021	\$165.00
RYESHA HOLMES	467314631	CHECK	6/14/2021	\$165.00
RYESHA HOLMES	467316063	CHECK	7/20/2021	\$165.00
RYESHA HOLMES	467317463	CHECK	8/17/2021	\$165.00
RYESHA HOLMES	467318931	CHECK	9/20/2021	\$165.00
YTD Total For RYESHA HOLMES			Is \$1,980.00	
S & G LIMITED PARTNERSHIP	120766734	CHECK	11/10/2020	\$1,700.00
S & G LIMITED PARTNERSHIP	120767335	CHECK	11/17/2020	\$1,700.00
YTD Total For S & G LIMITED PARTNERSHIP			Is \$3,400.00	
S C CROSSING LTD	120775246	CHECK	4/20/2021	\$6,480.00
YTD Total For S C CROSSING LTD			Is \$6,480.00	
S WESLEY NEWELL	120781958	CHECK	8/17/2021	\$100.00
YTD Total For S WESLEY NEWELL			Is \$100.00	
S&B SUPPLY CO	120772666	CHECK	3/2/2021	\$5,560.00
S&B SUPPLY CO	120777625	CHECK	6/1/2021	\$75.50
S&B SUPPLY CO	120781959	CHECK	8/17/2021	\$75.50
YTD Total For S&B SUPPLY CO			Is \$5,711.00	
S2 BRIXTON AMP CRNT LLC	467313614	CHECK	6/1/2021	\$7,175.00
S2 BRIXTON AMP CRNT LLC	467314632	CHECK	6/14/2021	\$1,223.00
S2 BRIXTON AMP CRNT LLC	467316064	CHECK	7/20/2021	\$1,223.00
S2 BRIXTON AMP CRNT LLC	467317464	CHECK	8/17/2021	\$1,223.00
S2 BRIXTON AMP CRNT LLC	467318932	CHECK	9/20/2021	\$1,223.00
YTD Total For S2 BRIXTON AMP CRNT LLC			Is \$12,067.00	
S2 CAMELOT LLC	120765725	CHECK	10/20/2020	\$632.00
S2 CAMELOT LLC	120770617	CHECK	1/19/2021	\$1,920.00
YTD Total For S2 CAMELOT LLC			Is \$2,552.00	

Vendor Name	Payment No	Method	Date	Amount
S2 GROVE AT WHITE ROCK LLC	120766735	CHECK	11/10/2020	\$11.48
S2 GROVE AT WHITE ROCK LLC	120768087	CHECK	12/1/2020	\$1,200.00
S2 GROVE AT WHITE ROCK LLC	120772667	CHECK	3/2/2021	\$1,020.00
S2 GROVE AT WHITE ROCK LLC	120773615	CHECK	3/23/2021	\$150.55
S2 GROVE AT WHITE ROCK LLC	467303120	CHECK	10/20/2020	\$757.00
S2 GROVE AT WHITE ROCK LLC	467304593	CHECK	11/17/2020	\$757.00
YTD Total For S2 GROVE AT WHITE ROCK LLC			Is \$3,896.03	
S2 HIGH POINTE LLC	120768088	CHECK	12/1/2020	\$2,970.00
S2 HIGH POINTE LLC	120768928	CHECK	12/15/2020	\$5,670.00
S2 HIGH POINTE LLC	120770618	CHECK	1/19/2021	\$3,042.00
S2 HIGH POINTE LLC	120772668	CHECK	3/2/2021	\$1,014.00
S2 HIGH POINTE LLC	120773616	CHECK	3/23/2021	\$9,024.00
S2 HIGH POINTE LLC	120774371	CHECK	4/6/2021	\$3,960.00
S2 HIGH POINTE LLC	120775247	CHECK	4/20/2021	\$990.00
YTD Total For S2 HIGH POINTE LLC			Is \$26,670.00	
S2 HUB LLC	120776673	CHECK	5/18/2021	\$1,089.00
YTD Total For S2 HUB LLC			Is \$1,089.00	
S2 HYDE PARK LLC	120765726	CHECK	10/20/2020	\$2,754.00
S2 HYDE PARK LLC	120767336	CHECK	11/17/2020	\$3,472.71
S2 HYDE PARK LLC	120773617	CHECK	3/23/2021	\$4,300.00
S2 HYDE PARK LLC	120775248	CHECK	4/20/2021	\$1,075.00
S2 HYDE PARK LLC	120784347	CHECK	9/21/2021	\$3,420.52
S2 HYDE PARK LLC	120784948	CHECK	9/28/2021	\$4,940.00
YTD Total For S2 HYDE PARK LLC			Is \$19,962.23	
S2 LAKE VILLAGE NORTH TRPL LLC	120780364	CHECK	7/20/2021	\$889.00
S2 LAKE VILLAGE NORTH TRPL LLC	120780680	CHECK	7/27/2021	\$1,778.00
S2 LAKE VILLAGE NORTH TRPL LLC	120781444	CHECK	8/6/2021	\$3,756.00
S2 LAKE VILLAGE NORTH TRPL LLC	120781472	CHECK	8/10/2021	\$4,614.00
S2 LAKE VILLAGE NORTH TRPL LLC	120781960	CHECK	8/17/2021	\$3,895.00
S2 LAKE VILLAGE NORTH TRPL LLC	120782097	CHECK	8/17/2021	\$9,901.00
S2 LAKE VILLAGE NORTH TRPL LLC	120782394	CHECK	8/27/2021	\$4,285.00
S2 LAKE VILLAGE NORTH TRPL LLC	120782568	CHECK	9/3/2021	\$2,179.00
S2 LAKE VILLAGE NORTH TRPL LLC	120783462	CHECK	9/7/2021	\$9,930.00
S2 LAKE VILLAGE NORTH TRPL LLC	120784348	CHECK	9/21/2021	\$5,478.19
S2 LAKE VILLAGE NORTH TRPL LLC	120784568	CHECK	9/24/2021	\$8,304.42
S2 LAKE VILLAGE NORTH TRPL LLC	467316065	CHECK	7/20/2021	\$8,883.00
S2 LAKE VILLAGE NORTH TRPL LLC	467317465	CHECK	8/17/2021	\$8,883.00
S2 LAKE VILLAGE NORTH TRPL LLC	467318933	CHECK	9/20/2021	\$8,528.00
YTD Total For S2 LAKE VILLAGE NORTH TRPL LLC			Is \$81,303.61	
S2 OXFORD PARK LP	120782395	CHECK	8/27/2021	\$7,448.00
YTD Total For S2 OXFORD PARK LP			Is \$7,448.00	
S2 TRINITY PLACE LLC	120768929	CHECK	12/15/2020	\$1,129.00
S2 TRINITY PLACE LLC	120770619	CHECK	1/19/2021	\$2,937.00
S2 TRINITY PLACE LLC	467303121	CHECK	10/20/2020	\$7,108.00
S2 TRINITY PLACE LLC	467303493	CHECK	11/10/2020	\$245.00
S2 TRINITY PLACE LLC	467304594	CHECK	11/17/2020	\$7,847.00
S2 TRINITY PLACE LLC	467306014	CHECK	12/15/2020	\$8,178.00
S2 TRINITY PLACE LLC	467307442	CHECK	1/19/2021	\$6,438.00
S2 TRINITY PLACE LLC	467308873	CHECK	2/16/2021	\$456.00
S2 TRINITY PLACE LLC	467310287	CHECK	3/22/2021	\$5,502.00
S2 TRINITY PLACE LLC	467310685	CHECK	4/6/2021	\$6.00
S2 TRINITY PLACE LLC	467311805	CHECK	4/20/2021	\$5,515.00
S2 TRINITY PLACE LLC	467312194	CHECK	5/4/2021	\$654.32
S2 TRINITY PLACE LLC	467313241	CHECK	5/18/2021	\$5,701.00
S2 TRINITY PLACE LLC	467314633	CHECK	6/14/2021	\$5,349.00
S2 TRINITY PLACE LLC	467315038	CHECK	7/6/2021	\$1,780.00
S2 TRINITY PLACE LLC	467316066	CHECK	7/20/2021	\$1,325.00
YTD Total For S2 TRINITY PLACE LLC			Is \$60,170.32	
S2 VHH LLC	467311806	CHECK	4/20/2021	\$6,269.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For S2 VHH LLC			Is \$6,269.00	
S2 WILLOW POND LLC	1200118145	EFT	4/20/2021	\$847.00
S2 WILLOW POND LLC	1200118433	EFT	5/4/2021	\$888.00
S2 WILLOW POND LLC	1200120524	EFT	8/17/2021	\$900.00
S2 WILLOW POND LLC	4670042061	EFT	10/20/2020	\$5,676.17
S2 WILLOW POND LLC	4670042346	EFT	11/17/2020	\$4,891.00
S2 WILLOW POND LLC	4670042624	EFT	12/15/2020	\$4,930.00
S2 WILLOW POND LLC	4670042914	EFT	1/19/2021	\$4,927.00
S2 WILLOW POND LLC	4670043213	EFT	2/16/2021	\$4,923.00
S2 WILLOW POND LLC	4670043487	EFT	3/22/2021	\$4,949.00
S2 WILLOW POND LLC	4670043789	EFT	4/20/2021	\$6,562.40
S2 WILLOW POND LLC	4670044068	EFT	5/18/2021	\$7,139.75
S2 WILLOW POND LLC	4670044154	EFT	6/1/2021	\$1,196.00
S2 WILLOW POND LLC	4670044353	EFT	6/14/2021	\$8,031.00
S2 WILLOW POND LLC	4670044441	EFT	7/6/2021	\$3,725.56
S2 WILLOW POND LLC	4670044643	EFT	7/20/2021	\$7,540.00
S2 WILLOW POND LLC	4670044936	EFT	8/17/2021	\$13,936.17
S2 WILLOW POND LLC	4670045038	EFT	9/7/2021	\$1,402.81
S2 WILLOW POND LLC	4670045232	EFT	9/20/2021	\$9,609.40
S2 WILLOW POND LLC	4670045308	EFT	9/24/2021	\$2,892.00
YTD Total For S2 WILLOW POND LLC			Is \$94,966.26	
S2 WINDRIDGE LLC	120776076	CHECK	5/7/2021	\$6,055.00
S2 WINDRIDGE LLC	120776110	CHECK	5/11/2021	\$865.00
S2 WINDRIDGE LLC	120780365	CHECK	7/20/2021	\$1,035.00
S2 WINDRIDGE LLC	120782396	CHECK	8/27/2021	\$1,035.00
S2 WINDRIDGE LLC	120783537	CHECK	9/10/2021	\$2,260.16
S2 WINDRIDGE LLC	120783592	CHECK	9/14/2021	\$12,348.00
S2 WINDRIDGE LLC	120784349	CHECK	9/21/2021	\$13,211.64
S2 WINDRIDGE LLC	120784949	CHECK	9/28/2021	\$3,654.00
YTD Total For S2 WINDRIDGE LLC			Is \$40,463.80	
SAAD BENCHEKROON	467313615	CHECK	6/1/2021	\$2,033.00
SAAD BENCHEKROON	467314634	CHECK	6/14/2021	\$2,033.00
SAAD BENCHEKROON	467316067	CHECK	7/20/2021	\$2,033.00
SAAD BENCHEKROON	467317466	CHECK	8/17/2021	\$2,033.00
SAAD BENCHEKROON	467318934	CHECK	9/20/2021	\$2,033.00
YTD Total For SAAD BENCHEKROON			Is \$10,165.00	
SAAMA TECHNOLOGIES INC	120769725	CHECK	1/5/2021	\$9,046.00
SAAMA TECHNOLOGIES INC	120770620	CHECK	1/19/2021	\$12,542.00
SAAMA TECHNOLOGIES INC	120772119	CHECK	2/16/2021	\$65,500.00
SAAMA TECHNOLOGIES INC	120775923	CHECK	5/4/2021	\$6,784.00
YTD Total For SAAMA TECHNOLOGIES INC			Is \$93,872.00	
SABRINA LIGHTSEY	467303122	CHECK	10/20/2020	\$199.00
SABRINA LIGHTSEY	467304595	CHECK	11/17/2020	\$199.00
SABRINA LIGHTSEY	467306015	CHECK	12/15/2020	\$178.00
SABRINA LIGHTSEY	467307443	CHECK	1/19/2021	\$178.00
SABRINA LIGHTSEY	467308874	CHECK	2/16/2021	\$178.00
SABRINA LIGHTSEY	467310288	CHECK	3/22/2021	\$178.00
SABRINA LIGHTSEY	467311807	CHECK	4/20/2021	\$178.00
SABRINA LIGHTSEY	467313242	CHECK	5/18/2021	\$178.00
SABRINA LIGHTSEY	467314635	CHECK	6/14/2021	\$178.00
YTD Total For SABRINA LIGHTSEY			Is \$1,644.00	
SABU JOSEPH	467303494	CHECK	11/10/2020	\$3,596.00
SABU JOSEPH	467304596	CHECK	11/17/2020	\$1,893.00
SABU JOSEPH	467306016	CHECK	12/15/2020	\$1,893.00
SABU JOSEPH	467307444	CHECK	1/19/2021	\$1,893.00
SABU JOSEPH	467307798	CHECK	2/2/2021	\$4,490.00
SABU JOSEPH	467308875	CHECK	2/16/2021	\$4,138.00
SABU JOSEPH	467310289	CHECK	3/22/2021	\$4,138.00
SABU JOSEPH	467311808	CHECK	4/20/2021	\$4,138.00

Vendor Name	Payment No	Method	Date	Amount
SABU JOSEPH	467313243	CHECK	5/18/2021	\$4,138.00
SABU JOSEPH	467314636	CHECK	6/14/2021	\$4,138.00
SABU JOSEPH	467316068	CHECK	7/20/2021	\$4,138.00
SABU JOSEPH	467317467	CHECK	8/17/2021	\$4,138.00
SABU JOSEPH	467318935	CHECK	9/20/2021	\$4,211.00
YTD Total For SABU JOSEPH			Is \$46,942.00	
SADA BOYCE	467303123	CHECK	10/20/2020	\$150.00
SADA BOYCE	467304597	CHECK	11/17/2020	\$150.00
SADA BOYCE	467306017	CHECK	12/15/2020	\$150.00
SADA BOYCE	467307445	CHECK	1/19/2021	\$150.00
SADA BOYCE	467308876	CHECK	2/16/2021	\$150.00
SADA BOYCE	467310290	CHECK	3/22/2021	\$150.00
SADA BOYCE	467311809	CHECK	4/20/2021	\$150.00
SADA BOYCE	467313244	CHECK	5/18/2021	\$150.00
SADA BOYCE	467314637	CHECK	6/14/2021	\$150.00
SADA BOYCE	467316069	CHECK	7/20/2021	\$150.00
SADA BOYCE	467317468	CHECK	8/17/2021	\$150.00
SADA BOYCE	467318936	CHECK	9/20/2021	\$150.00
YTD Total For SADA BOYCE			Is \$1,800.00	
SADDLETREE APARTMENTS	1200114459	EFT	10/6/2020	\$2,375.60
SADDLETREE APARTMENTS	1200114699	EFT	10/20/2020	\$1,187.80
SADDLETREE APARTMENTS	1200117834	EFT	4/6/2021	\$6,200.00
SADDLETREE APARTMENTS	1200118146	EFT	4/20/2021	\$1,550.00
SADDLETREE APARTMENTS	1200119022	EFT	6/1/2021	\$1,550.00
SADDLETREE APARTMENTS	1200119641	EFT	7/6/2021	\$1,550.00
SADDLETREE APARTMENTS	1200120652	EFT	9/3/2021	\$1,577.00
SADDLETREE APARTMENTS	4670042062	EFT	10/20/2020	\$1,981.00
SADDLETREE APARTMENTS	4670042347	EFT	11/17/2020	\$1,732.00
SADDLETREE APARTMENTS	4670042625	EFT	12/15/2020	\$1,732.00
SADDLETREE APARTMENTS	4670042915	EFT	1/19/2021	\$1,732.00
SADDLETREE APARTMENTS	4670043214	EFT	2/16/2021	\$1,732.00
SADDLETREE APARTMENTS	4670043488	EFT	3/22/2021	\$1,732.00
SADDLETREE APARTMENTS	4670043790	EFT	4/20/2021	\$1,708.00
SADDLETREE APARTMENTS	4670044069	EFT	5/18/2021	\$2,329.00
SADDLETREE APARTMENTS	4670044354	EFT	6/14/2021	\$1,923.00
SADDLETREE APARTMENTS	4670044644	EFT	7/20/2021	\$1,923.00
SADDLETREE APARTMENTS	4670044937	EFT	8/17/2021	\$1,923.00
SADDLETREE APARTMENTS	4670045039	EFT	9/7/2021	\$3,339.00
SADDLETREE APARTMENTS	4670045233	EFT	9/20/2021	\$3,036.00
SADDLETREE APARTMENTS	4670045329	EFT	9/28/2021	\$2,812.40
YTD Total For SADDLETREE APARTMENTS			Is \$45,624.80	
SADO AL BITAR	467303124	CHECK	10/20/2020	\$238.00
SADO AL BITAR	467304598	CHECK	11/17/2020	\$238.00
SADO AL BITAR	467306018	CHECK	12/15/2020	\$238.00
SADO AL BITAR	467307446	CHECK	1/19/2021	\$238.00
SADO AL BITAR	467308877	CHECK	2/16/2021	\$238.00
SADO AL BITAR	467310291	CHECK	3/22/2021	\$238.00
SADO AL BITAR	467311810	CHECK	4/20/2021	\$238.00
SADO AL BITAR	467313245	CHECK	5/18/2021	\$238.00
SADO AL BITAR	467314638	CHECK	6/14/2021	\$238.00
SADO AL BITAR	467316070	CHECK	7/20/2021	\$238.00
SADO AL BITAR	467317469	CHECK	8/17/2021	\$238.00
SADO AL BITAR	467318937	CHECK	9/20/2021	\$238.00
YTD Total For SADO AL BITAR			Is \$2,856.00	
SAEDRA PINKERTON	120765727	CHECK	10/20/2020	\$2,090.00
SAEDRA PINKERTON	120768089	CHECK	12/1/2020	\$1,350.00
SAEDRA PINKERTON	120768930	CHECK	12/15/2020	\$710.00
SAEDRA PINKERTON	120769726	CHECK	1/5/2021	\$880.00
SAEDRA PINKERTON	120780366	CHECK	7/20/2021	\$710.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SAEDRA PINKERTON			Is \$5,740.00	
SAFDAR IQBAL	467303125	CHECK	10/20/2020	\$1,975.00
SAFDAR IQBAL	467304599	CHECK	11/17/2020	\$1,975.00
SAFDAR IQBAL	467306019	CHECK	12/15/2020	\$1,975.00
SAFDAR IQBAL	467307447	CHECK	1/19/2021	\$1,975.00
SAFDAR IQBAL	467308878	CHECK	2/16/2021	\$1,975.00
SAFDAR IQBAL	467310292	CHECK	3/22/2021	\$1,978.00
SAFDAR IQBAL	467311811	CHECK	4/20/2021	\$1,978.00
SAFDAR IQBAL	467313246	CHECK	5/18/2021	\$1,978.00
SAFDAR IQBAL	467314639	CHECK	6/14/2021	\$1,978.00
SAFDAR IQBAL	467316071	CHECK	7/20/2021	\$1,978.00
SAFDAR IQBAL	467317470	CHECK	8/17/2021	\$1,978.00
SAFDAR IQBAL	467318938	CHECK	9/20/2021	\$1,978.00
YTD Total For SAFDAR IQBAL			Is \$23,721.00	
SAFE CUBBIES LLC	120764987	CHECK	10/6/2020	\$7,640.00
YTD Total For SAFE CUBBIES LLC			Is \$7,640.00	
SAFE SOFTWARE	120781961	CHECK	8/17/2021	\$450.00
YTD Total For SAFE SOFTWARE			Is \$450.00	
SAFEANDVAULTSTORE.COM LLC	120768931	CHECK	12/15/2020	\$223.00
YTD Total For SAFEANDVAULTSTORE.COM LLC			Is \$223.00	
SAFER SOCIETY FOUNDATION	120783217	CHECK	9/7/2021	\$403.20
YTD Total For SAFER SOCIETY FOUNDATION			Is \$403.20	
SAFETY RESTRAINT CHAIR INC	120783218	CHECK	9/7/2021	\$231.07
YTD Total For SAFETY RESTRAINT CHAIR INC			Is \$231.07	
SAFETY-KLEEN SYSTEMS INC	1200114460	EFT	10/6/2020	\$287.50
SAFETY-KLEEN SYSTEMS INC	1200120912	EFT	9/7/2021	\$160.00
YTD Total For SAFETY-KLEEN SYSTEMS INC			Is \$447.50	
SAFIA NEAK	4670042063	EFT	10/20/2020	\$1,304.00
SAFIA NEAK	4670042348	EFT	11/17/2020	\$1,304.00
SAFIA NEAK	4670042626	EFT	12/15/2020	\$1,304.00
SAFIA NEAK	4670042916	EFT	1/19/2021	\$1,304.00
SAFIA NEAK	4670043215	EFT	2/16/2021	\$990.00
SAFIA NEAK	4670043489	EFT	3/22/2021	\$990.00
SAFIA NEAK	4670043791	EFT	4/20/2021	\$990.00
SAFIA NEAK	4670044070	EFT	5/18/2021	\$990.00
SAFIA NEAK	4670044355	EFT	6/14/2021	\$990.00
SAFIA NEAK	4670044645	EFT	7/20/2021	\$1,448.00
SAFIA NEAK	4670044938	EFT	8/17/2021	\$1,906.00
SAFIA NEAK	4670045234	EFT	9/20/2021	\$1,448.00
YTD Total For SAFIA NEAK			Is \$14,968.00	
SAGE COGNITIVE SOLUTIONS PC	120765728	CHECK	10/20/2020	\$18,600.00
SAGE COGNITIVE SOLUTIONS PC	120767337	CHECK	11/17/2020	\$7,500.00
SAGE COGNITIVE SOLUTIONS PC	120768090	CHECK	12/1/2020	\$150.00
SAGE COGNITIVE SOLUTIONS PC	120768932	CHECK	12/15/2020	\$750.00
SAGE COGNITIVE SOLUTIONS PC	120769159	CHECK	12/18/2020	\$600.00
SAGE COGNITIVE SOLUTIONS PC	120769727	CHECK	1/5/2021	\$4,650.00
SAGE COGNITIVE SOLUTIONS PC	120770621	CHECK	1/19/2021	\$300.00
SAGE COGNITIVE SOLUTIONS PC	120771369	CHECK	2/2/2021	\$150.00
SAGE COGNITIVE SOLUTIONS PC	120772120	CHECK	2/16/2021	\$3,450.00
SAGE COGNITIVE SOLUTIONS PC	120772669	CHECK	3/2/2021	\$1,500.00
SAGE COGNITIVE SOLUTIONS PC	120773618	CHECK	3/23/2021	\$2,250.00
SAGE COGNITIVE SOLUTIONS PC	120774372	CHECK	4/6/2021	\$600.00
SAGE COGNITIVE SOLUTIONS PC	120775249	CHECK	4/20/2021	\$2,550.00
SAGE COGNITIVE SOLUTIONS PC	120777626	CHECK	6/1/2021	\$3,450.00
SAGE COGNITIVE SOLUTIONS PC	120779418	CHECK	7/6/2021	\$800.00
YTD Total For SAGE COGNITIVE SOLUTIONS PC			Is \$47,300.00	
SAHRO ALI	467316072	CHECK	7/20/2021	\$315.00
SAHRO ALI	467317471	CHECK	8/17/2021	\$105.00
SAHRO ALI	467318939	CHECK	9/20/2021	\$105.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SAHRO ALI			Is \$525.00	
SAID ADAM ELKABOUS	467306020	CHECK	12/15/2020	\$2,847.00
SAID ADAM ELKABOUS	467307448	CHECK	1/19/2021	\$949.00
SAID ADAM ELKABOUS	467308879	CHECK	2/16/2021	\$949.00
SAID ADAM ELKABOUS	467310293	CHECK	3/22/2021	\$949.00
SAID ADAM ELKABOUS	467311812	CHECK	4/20/2021	\$949.00
SAID ADAM ELKABOUS	467313247	CHECK	5/18/2021	\$949.00
SAID ADAM ELKABOUS	467314640	CHECK	6/14/2021	\$949.00
SAID ADAM ELKABOUS	467316073	CHECK	7/20/2021	\$949.00
SAID ADAM ELKABOUS	467317472	CHECK	8/17/2021	\$949.00
SAID ADAM ELKABOUS	467318940	CHECK	9/20/2021	\$949.00
YTD Total For SAID ADAM ELKABOUS			Is \$11,388.00	
SAJJAN JAISWAL	467303126	CHECK	10/20/2020	\$463.00
SAJJAN JAISWAL	467304600	CHECK	11/17/2020	\$463.00
SAJJAN JAISWAL	467306021	CHECK	12/15/2020	\$463.00
SAJJAN JAISWAL	467307449	CHECK	1/19/2021	\$463.00
SAJJAN JAISWAL	467308880	CHECK	2/16/2021	\$463.00
SAJJAN JAISWAL	467310294	CHECK	3/22/2021	\$463.00
SAJJAN JAISWAL	467311813	CHECK	4/20/2021	\$463.00
SAJJAN JAISWAL	467313248	CHECK	5/18/2021	\$522.00
SAJJAN JAISWAL	467314641	CHECK	6/14/2021	\$522.00
SAJJAN JAISWAL	467316074	CHECK	7/20/2021	\$522.00
SAJJAN JAISWAL	467317473	CHECK	8/17/2021	\$522.00
SAJJAN JAISWAL	467318941	CHECK	9/20/2021	\$522.00
YTD Total For SAJJAN JAISWAL			Is \$5,851.00	
SAKINNA THOMAS	120764988	CHECK	10/6/2020	\$3,780.00
SAKINNA THOMAS	120765729	CHECK	10/20/2020	\$3,440.00
SAKINNA THOMAS	120766736	CHECK	11/10/2020	\$3,180.00
SAKINNA THOMAS	120767338	CHECK	11/17/2020	\$14,075.00
SAKINNA THOMAS	120768091	CHECK	12/1/2020	\$5,230.00
SAKINNA THOMAS	120768933	CHECK	12/15/2020	\$4,450.55
SAKINNA THOMAS	120769728	CHECK	1/5/2021	\$3,440.00
SAKINNA THOMAS	120770622	CHECK	1/19/2021	\$780.00
SAKINNA THOMAS	120771370	CHECK	2/2/2021	\$7,480.00
SAKINNA THOMAS	120772121	CHECK	2/16/2021	\$5,925.00
SAKINNA THOMAS	120772670	CHECK	3/2/2021	\$2,380.00
SAKINNA THOMAS	120773619	CHECK	3/23/2021	\$10,420.00
SAKINNA THOMAS	120774373	CHECK	4/6/2021	\$8,830.00
SAKINNA THOMAS	120775250	CHECK	4/20/2021	\$5,110.00
SAKINNA THOMAS	120775924	CHECK	5/4/2021	\$7,120.00
SAKINNA THOMAS	120776674	CHECK	5/18/2021	\$6,890.00
SAKINNA THOMAS	120777627	CHECK	6/1/2021	\$5,450.00
SAKINNA THOMAS	120778540	CHECK	6/15/2021	\$7,550.00
SAKINNA THOMAS	120779419	CHECK	7/6/2021	\$9,680.00
SAKINNA THOMAS	120780367	CHECK	7/20/2021	\$6,660.00
SAKINNA THOMAS	120781203	CHECK	8/3/2021	\$8,240.00
SAKINNA THOMAS	120781962	CHECK	8/17/2021	\$8,470.00
SAKINNA THOMAS	120783219	CHECK	9/7/2021	\$740.00
SAKINNA THOMAS	120783220	CHECK	9/7/2021	\$3,160.00
SAKINNA THOMAS	120784138	CHECK	9/21/2021	\$3,690.00
SAKINNA THOMAS	120784950	CHECK	9/28/2021	\$1,130.00
YTD Total For SAKINNA THOMAS			Is \$147,300.55	
SALAM INTERNATIONAL INC	1200114700	EFT	10/20/2020	\$327.25
SALAM INTERNATIONAL INC	1200115498	EFT	12/1/2020	\$317.82
SALAM INTERNATIONAL INC	1200115813	EFT	12/15/2020	\$819.75
SALAM INTERNATIONAL INC	1200116096	EFT	1/5/2021	\$1,309.00
SALAM INTERNATIONAL INC	1200117200	EFT	3/2/2021	\$4,370.00
SALAM INTERNATIONAL INC	1200117527	EFT	3/23/2021	\$6,995.00
SALAM INTERNATIONAL INC	1200117835	EFT	4/6/2021	\$824.00

Vendor Name	Payment No	Method	Date	Amount
SALAM INTERNATIONAL INC	1200118147	EFT	4/20/2021	\$5,590.00
SALAM INTERNATIONAL INC	1200118724	EFT	5/18/2021	\$660.00
SALAM INTERNATIONAL INC	1200119315	EFT	6/15/2021	\$2,024.49
SALAM INTERNATIONAL INC	1200119642	EFT	7/6/2021	\$1,387.13
SALAM INTERNATIONAL INC	1200119914	EFT	7/20/2021	\$13,110.00
SALAM INTERNATIONAL INC	1200120236	EFT	8/3/2021	\$318.00
SALAM INTERNATIONAL INC	1200120913	EFT	9/7/2021	\$149.37
YTD Total For SALAM INTERNATIONAL INC			Is \$38,201.81	
SALCEDO GROUP INC	1200115499	EFT	12/1/2020	\$59,582.50
SALCEDO GROUP INC	1200119643	EFT	7/6/2021	\$72,557.50
YTD Total For SALCEDO GROUP INC			Is \$132,140.00	
SALKIC, NADIN-SARAH	1200120627	EFT	8/25/2021	\$1,442.74
YTD Total For SALKIC, NADIN-SARAH			Is \$1,442.74	
SALOMI CHACKO	467303127	CHECK	10/20/2020	\$1,529.00
SALOMI CHACKO	467304601	CHECK	11/17/2020	\$1,529.00
SALOMI CHACKO	467306022	CHECK	12/15/2020	\$1,529.00
SALOMI CHACKO	467307450	CHECK	1/19/2021	\$1,784.00
SALOMI CHACKO	467308881	CHECK	2/16/2021	\$2,039.00
SALOMI CHACKO	467310295	CHECK	3/22/2021	\$1,784.00
SALOMI CHACKO	467311814	CHECK	4/20/2021	\$1,784.00
SALOMI CHACKO	467313249	CHECK	5/18/2021	\$1,784.00
SALOMI CHACKO	467314642	CHECK	6/14/2021	\$1,784.00
SALOMI CHACKO	467316075	CHECK	7/20/2021	\$1,784.00
SALOMI CHACKO	467317474	CHECK	8/17/2021	\$1,784.00
SALOMI CHACKO	467318942	CHECK	9/20/2021	\$1,784.00
YTD Total For SALOMI CHACKO			Is \$20,898.00	
SALOMI MOMOH	467303128	CHECK	10/20/2020	\$12.00
SALOMI MOMOH	467304602	CHECK	11/17/2020	\$12.00
SALOMI MOMOH	467306023	CHECK	12/15/2020	\$12.00
SALOMI MOMOH	467307451	CHECK	1/19/2021	\$12.00
SALOMI MOMOH	467308882	CHECK	2/16/2021	\$12.00
SALOMI MOMOH	467310296	CHECK	3/22/2021	\$12.00
SALOMI MOMOH	467311815	CHECK	4/20/2021	\$12.00
SALOMI MOMOH	467313250	CHECK	5/18/2021	\$12.00
SALOMI MOMOH	467314643	CHECK	6/14/2021	\$12.00
SALOMI MOMOH	467316076	CHECK	7/20/2021	\$12.00
SALOMI MOMOH	467318943	CHECK	9/20/2021	\$42.00
YTD Total For SALOMI MOMOH			Is \$162.00	
SALS PIZZA RESTAURANT INC	120784139	CHECK	9/21/2021	\$899.19
SALS PIZZA RESTAURANT INC	120784626	CHECK	9/27/2021	\$1,507.10
YTD Total For SALS PIZZA RESTAURANT INC			Is \$2,406.29	
SALVADOR & OLIVIA HERNANDEZ	467303129	CHECK	10/20/2020	\$1,813.00
SALVADOR & OLIVIA HERNANDEZ	467304603	CHECK	11/17/2020	\$1,813.00
SALVADOR & OLIVIA HERNANDEZ	467306024	CHECK	12/15/2020	\$1,813.00
SALVADOR & OLIVIA HERNANDEZ	467307452	CHECK	1/19/2021	\$1,813.00
SALVADOR & OLIVIA HERNANDEZ	467308883	CHECK	2/16/2021	\$1,813.00
SALVADOR & OLIVIA HERNANDEZ	467310297	CHECK	3/22/2021	\$940.00
SALVADOR & OLIVIA HERNANDEZ	467311816	CHECK	4/20/2021	\$940.00
SALVADOR & OLIVIA HERNANDEZ	467313251	CHECK	5/18/2021	\$940.00
SALVADOR & OLIVIA HERNANDEZ	467314644	CHECK	6/14/2021	\$940.00
SALVADOR & OLIVIA HERNANDEZ	467316077	CHECK	7/20/2021	\$940.00
SALVADOR & OLIVIA HERNANDEZ	467317475	CHECK	8/17/2021	\$940.00
SALVADOR & OLIVIA HERNANDEZ	467318944	CHECK	9/20/2021	\$940.00
YTD Total For SALVADOR & OLIVIA HERNANDEZ			Is \$15,645.00	
SALVADOR CERDA	467303130	CHECK	10/20/2020	\$1,449.00
SALVADOR CERDA	467304604	CHECK	11/17/2020	\$1,449.00
SALVADOR CERDA	467306025	CHECK	12/15/2020	\$1,449.00
SALVADOR CERDA	467307453	CHECK	1/19/2021	\$1,449.00
SALVADOR CERDA	467308884	CHECK	2/16/2021	\$1,449.00

Vendor Name	Payment No	Method	Date	Amount
SALVADOR CERDA	467310298	CHECK	3/22/2021	\$1,449.00
YTD Total For SALVADOR CERDA			Is \$8,694.00	
SALVATION ARMY	120766737	CHECK	11/10/2020	\$2,520.00
SALVATION ARMY	120767339	CHECK	11/17/2020	\$2,145.00
SALVATION ARMY	120768934	CHECK	12/15/2020	\$9,064.36
SALVATION ARMY	120768935	CHECK	12/15/2020	\$3,444.00
SALVATION ARMY	120769729	CHECK	1/5/2021	\$3,480.00
SALVATION ARMY	120770623	CHECK	1/19/2021	\$1,736.00
SALVATION ARMY	120772122	CHECK	2/16/2021	\$1,148.00
SALVATION ARMY	120773620	CHECK	3/23/2021	\$1,372.00
SALVATION ARMY	120775251	CHECK	4/20/2021	\$2,072.00
SALVATION ARMY	120775925	CHECK	5/4/2021	\$5,385.00
SALVATION ARMY	120777628	CHECK	6/1/2021	\$3,283.00
SALVATION ARMY	120779420	CHECK	7/6/2021	\$2,604.00
SALVATION ARMY	120780368	CHECK	7/20/2021	\$2,520.00
SALVATION ARMY	120781963	CHECK	8/17/2021	\$3,696.00
SALVATION ARMY	120783221	CHECK	9/7/2021	\$3,960.00
SALVATION ARMY	120784140	CHECK	9/21/2021	\$2,492.00
SALVATION ARMY	128018410	CHECK	1/19/2021	\$1,170.00
SALVATION ARMY	128018465	CHECK	3/23/2021	\$13,505.00
SALVATION ARMY	128018510	CHECK	5/4/2021	\$21,785.00
SALVATION ARMY	128018524	CHECK	5/18/2021	\$15,570.00
SALVATION ARMY	128018577	CHECK	7/20/2021	\$22,735.00
SALVATION ARMY	128018627	CHECK	9/7/2021	\$7,125.00
SALVATION ARMY	128018643	CHECK	9/21/2021	\$4,800.00
YTD Total For SALVATION ARMY			Is \$137,611.36	
SAM CLAYBORN	467303131	CHECK	10/20/2020	\$117.00
SAM CLAYBORN	467304605	CHECK	11/17/2020	\$117.00
SAM CLAYBORN	467306026	CHECK	12/15/2020	\$117.00
SAM CLAYBORN	467307454	CHECK	1/19/2021	\$117.00
SAM CLAYBORN	467308885	CHECK	2/16/2021	\$117.00
SAM CLAYBORN	467310299	CHECK	3/22/2021	\$117.00
SAM CLAYBORN	467311817	CHECK	4/20/2021	\$117.00
SAM CLAYBORN	467313252	CHECK	5/18/2021	\$91.00
SAM CLAYBORN	467314645	CHECK	6/14/2021	\$91.00
SAM CLAYBORN	467316078	CHECK	7/20/2021	\$91.00
SAM CLAYBORN	467317476	CHECK	8/17/2021	\$91.00
SAM CLAYBORN	467318945	CHECK	9/20/2021	\$91.00
YTD Total For SAM CLAYBORN			Is \$1,274.00	
SAM HAMID BAVAFA	120769730	CHECK	1/5/2021	\$600.00
SAM HAMID BAVAFA	120774374	CHECK	4/6/2021	\$2,540.00
YTD Total For SAM HAMID BAVAFA			Is \$3,140.00	
SAM HOUSTON STATE UNIV	120766738	CHECK	11/10/2020	\$1,000.00
SAM HOUSTON STATE UNIV	120769731	CHECK	1/5/2021	\$1,000.00
SAM HOUSTON STATE UNIV	120771554	CHECK	2/5/2021	\$125.00
SAM HOUSTON STATE UNIV	120772671	CHECK	3/2/2021	\$100.00
SAM HOUSTON STATE UNIV	120773621	CHECK	3/23/2021	\$100.00
SAM HOUSTON STATE UNIV	120775926	CHECK	5/4/2021	\$255.00
SAM HOUSTON STATE UNIV	120776077	CHECK	5/7/2021	\$260.00
SAM HOUSTON STATE UNIV	120776675	CHECK	5/18/2021	\$225.00
SAM HOUSTON STATE UNIV	120777629	CHECK	6/1/2021	\$245.00
SAM HOUSTON STATE UNIV	120779421	CHECK	7/6/2021	\$125.00
SAM HOUSTON STATE UNIV	120784141	CHECK	9/21/2021	\$75.00
YTD Total For SAM HOUSTON STATE UNIV			Is \$3,510.00	
SAM PACK'S FIVE STAR FORD	120765730	CHECK	10/20/2020	\$107,868.00
SAM PACK'S FIVE STAR FORD	120766739	CHECK	11/10/2020	\$1,003.63
SAM PACK'S FIVE STAR FORD	120768092	CHECK	12/1/2020	\$3,501.46
SAM PACK'S FIVE STAR FORD	120768936	CHECK	12/15/2020	\$35,956.00
SAM PACK'S FIVE STAR FORD	120771371	CHECK	2/2/2021	\$4,112.03

Vendor Name	Payment No	Method	Date	Amount
SAM PACK'S FIVE STAR FORD	120775252	CHECK	4/20/2021	\$5,585.45
SAM PACK'S FIVE STAR FORD	120776676	CHECK	5/18/2021	\$99.00
SAM PACK'S FIVE STAR FORD	120779422	CHECK	7/6/2021	\$327.00
SAM PACK'S FIVE STAR FORD	120780369	CHECK	7/20/2021	\$616.29
SAM PACK'S FIVE STAR FORD	120783222	CHECK	9/7/2021	\$4,203.62
SAM PACK'S FIVE STAR FORD	120784142	CHECK	9/21/2021	\$1,257.31
YTD Total For SAM PACK'S FIVE STAR FORD			Is \$164,529.79	
SAM TELL & SON INC	1200116974	EFT	2/16/2021	\$3,396.96
SAM TELL & SON INC	1200117201	EFT	3/2/2021	\$7,499.70
SAM TELL & SON INC	120769732	CHECK	1/5/2021	\$3,846.00
SAM TELL & SON INC	120780370	CHECK	7/20/2021	\$192.30
SAM TELL & SON INC	120781964	CHECK	8/17/2021	\$10,116.00
YTD Total For SAM TELL & SON INC			Is \$25,050.96	
SAM VARGHESE	467303132	CHECK	10/20/2020	\$3,100.00
SAM VARGHESE	467304606	CHECK	11/17/2020	\$3,100.00
SAM VARGHESE	467306027	CHECK	12/15/2020	\$3,100.00
SAM VARGHESE	467307455	CHECK	1/19/2021	\$3,100.00
SAM VARGHESE	467308886	CHECK	2/16/2021	\$2,540.00
SAM VARGHESE	467310300	CHECK	3/22/2021	\$2,820.00
SAM VARGHESE	467311818	CHECK	4/20/2021	\$2,820.00
SAM VARGHESE	467313253	CHECK	5/18/2021	\$2,820.00
SAM VARGHESE	467314646	CHECK	6/14/2021	\$2,820.00
SAM VARGHESE	467316079	CHECK	7/20/2021	\$2,820.00
SAM VARGHESE	467317477	CHECK	8/17/2021	\$2,820.00
SAM VARGHESE	467318946	CHECK	9/20/2021	\$2,234.00
YTD Total For SAM VARGHESE			Is \$34,094.00	
SAMANTHA ELIZABETH ROBERTS	120768093	CHECK	12/1/2020	\$30.00
YTD Total For SAMANTHA ELIZABETH ROBERTS			Is \$30.00	
SAMANTHA FALCONE	120772123	CHECK	2/16/2021	\$439.28
SAMANTHA FALCONE	120780371	CHECK	7/20/2021	\$244.66
YTD Total For SAMANTHA FALCONE			Is \$683.94	
SAMARITAN TECHNOLOGIES	120779423	CHECK	7/6/2021	\$8,500.00
SAMARITAN TECHNOLOGIES	120781965	CHECK	8/17/2021	\$8,800.00
YTD Total For SAMARITAN TECHNOLOGIES			Is \$17,300.00	
SAMARTH REALESTATE LLC	120766740	CHECK	11/10/2020	\$950.00
SAMARTH REALESTATE LLC	120767340	CHECK	11/17/2020	\$950.00
SAMARTH REALESTATE LLC	120768937	CHECK	12/15/2020	\$950.00
SAMARTH REALESTATE LLC	120770624	CHECK	1/19/2021	\$950.00
SAMARTH REALESTATE LLC	120772124	CHECK	2/16/2021	\$950.00
SAMARTH REALESTATE LLC	120773622	CHECK	3/23/2021	\$950.00
SAMARTH REALESTATE LLC	120775253	CHECK	4/20/2021	\$950.00
SAMARTH REALESTATE LLC	120776677	CHECK	5/18/2021	\$950.00
SAMARTH REALESTATE LLC	120778541	CHECK	6/15/2021	\$950.00
SAMARTH REALESTATE LLC	120780372	CHECK	7/20/2021	\$950.00
SAMARTH REALESTATE LLC	120781966	CHECK	8/17/2021	\$950.00
YTD Total For SAMARTH REALESTATE LLC			Is \$10,450.00	
SAMME GLASBY	120773623	CHECK	3/23/2021	\$940.75
SAMME GLASBY	120774375	CHECK	4/6/2021	\$247.60
SAMME GLASBY	120780373	CHECK	7/20/2021	\$1,335.46
SAMME GLASBY	120783223	CHECK	9/7/2021	\$787.50
SAMME GLASBY	120784143	CHECK	9/21/2021	\$753.56
YTD Total For SAMME GLASBY			Is \$4,064.87	
SAMMYS BARBECUE	120780374	CHECK	7/20/2021	\$919.79
SAMMYS BARBECUE	120784627	CHECK	9/27/2021	\$2,657.45
YTD Total For SAMMYS BARBECUE			Is \$3,577.24	
SAMON JOHN	467303133	CHECK	10/20/2020	\$2,190.00
SAMON JOHN	467304607	CHECK	11/17/2020	\$2,190.00
SAMON JOHN	467306028	CHECK	12/15/2020	\$2,190.00
SAMON JOHN	467307456	CHECK	1/19/2021	\$2,190.00

Vendor Name	Payment No	Method	Date	Amount
SAMON JOHN	467308887	CHECK	2/16/2021	\$2,190.00
SAMON JOHN	467310301	CHECK	3/22/2021	\$8,775.00
SAMON JOHN	467311819	CHECK	4/20/2021	\$4,385.00
SAMON JOHN	467313254	CHECK	5/18/2021	\$4,376.00
SAMON JOHN	467314647	CHECK	6/14/2021	\$4,382.00
SAMON JOHN	467316080	CHECK	7/20/2021	\$4,382.00
SAMON JOHN	467317478	CHECK	8/17/2021	\$4,382.00
SAMON JOHN	467318947	CHECK	9/20/2021	\$3,387.00
YTD Total For SAMON JOHN			Is \$45,019.00	
SAMSON WOLKEBA	467303134	CHECK	10/20/2020	\$792.00
SAMSON WOLKEBA	467304608	CHECK	11/17/2020	\$792.00
SAMSON WOLKEBA	467306029	CHECK	12/15/2020	\$792.00
SAMSON WOLKEBA	467307457	CHECK	1/19/2021	\$792.00
SAMSON WOLKEBA	467308888	CHECK	2/16/2021	\$792.00
SAMSON WOLKEBA	467310302	CHECK	3/22/2021	\$792.00
SAMSON WOLKEBA	467311820	CHECK	4/20/2021	\$792.00
SAMSON WOLKEBA	467313255	CHECK	5/18/2021	\$792.00
SAMSON WOLKEBA	467314648	CHECK	6/14/2021	\$799.00
SAMSON WOLKEBA	467316081	CHECK	7/20/2021	\$799.00
SAMSON WOLKEBA	467317479	CHECK	8/17/2021	\$799.00
SAMSON WOLKEBA	467318948	CHECK	9/20/2021	\$799.00
YTD Total For SAMSON WOLKEBA			Is \$9,532.00	
SAMUEL ACKELS	120764989	CHECK	10/6/2020	\$900.00
SAMUEL ACKELS	120765731	CHECK	10/20/2020	\$2,090.00
SAMUEL ACKELS	120766741	CHECK	11/10/2020	\$2,430.00
SAMUEL ACKELS	120767341	CHECK	11/17/2020	\$760.00
SAMUEL ACKELS	120768094	CHECK	12/1/2020	\$550.00
SAMUEL ACKELS	120768938	CHECK	12/15/2020	\$950.00
SAMUEL ACKELS	120769733	CHECK	1/5/2021	\$980.00
SAMUEL ACKELS	120770625	CHECK	1/19/2021	\$1,300.00
SAMUEL ACKELS	120771372	CHECK	2/2/2021	\$1,600.00
SAMUEL ACKELS	120772125	CHECK	2/16/2021	\$500.00
SAMUEL ACKELS	120773624	CHECK	3/23/2021	\$3,580.00
SAMUEL ACKELS	120774376	CHECK	4/6/2021	\$790.00
SAMUEL ACKELS	120775254	CHECK	4/20/2021	\$2,700.00
SAMUEL ACKELS	120775927	CHECK	5/4/2021	\$930.00
SAMUEL ACKELS	120776678	CHECK	5/18/2021	\$750.00
SAMUEL ACKELS	120777630	CHECK	6/1/2021	\$1,300.00
SAMUEL ACKELS	120778542	CHECK	6/15/2021	\$350.00
SAMUEL ACKELS	120779424	CHECK	7/6/2021	\$2,050.00
SAMUEL ACKELS	120781204	CHECK	8/3/2021	\$600.00
SAMUEL ACKELS	120781967	CHECK	8/17/2021	\$1,650.00
SAMUEL ACKELS	120783224	CHECK	9/7/2021	\$2,290.00
SAMUEL ACKELS	120784144	CHECK	9/21/2021	\$700.00
SAMUEL ACKELS	120784951	CHECK	9/28/2021	\$1,350.00
YTD Total For SAMUEL ACKELS			Is \$31,100.00	
SAMUEL FOWLER	120777631	CHECK	6/1/2021	\$2,700.00
YTD Total For SAMUEL FOWLER			Is \$2,700.00	
SAMUEL PHILIP	467303135	CHECK	10/20/2020	\$1,612.00
SAMUEL PHILIP	467304609	CHECK	11/17/2020	\$1,612.00
SAMUEL PHILIP	467306030	CHECK	12/15/2020	\$1,612.00
SAMUEL PHILIP	467307458	CHECK	1/19/2021	\$1,512.00
SAMUEL PHILIP	467308889	CHECK	2/16/2021	\$1,512.00
SAMUEL PHILIP	467310303	CHECK	3/22/2021	\$1,512.00
SAMUEL PHILIP	467311821	CHECK	4/20/2021	\$1,512.00
SAMUEL PHILIP	467313256	CHECK	5/18/2021	\$1,512.00
SAMUEL PHILIP	467314649	CHECK	6/14/2021	\$1,512.00
SAMUEL PHILIP	467316082	CHECK	7/20/2021	\$1,512.00
SAMUEL PHILIP	467317480	CHECK	8/17/2021	\$1,512.00

Vendor Name	Payment No	Method	Date	Amount
SAMUEL PHILIP	467318949	CHECK	9/20/2021	\$1,512.00
YTD Total For SAMUEL PHILIP			Is \$18,444.00	
SAMUELI APARTMENTS LLC	120782098	CHECK	8/17/2021	\$1,129.00
SAMUELI APARTMENTS LLC	467316426	CHECK	8/3/2021	\$6,254.00
SAMUELI APARTMENTS LLC	467317481	CHECK	8/17/2021	\$7,208.00
SAMUELI APARTMENTS LLC	467318950	CHECK	9/20/2021	\$6,254.00
SAMUELI APARTMENTS LLC	467319315	CHECK	9/28/2021	\$1,032.00
YTD Total For SAMUELI APARTMENTS LLC			Is \$21,877.00	
SAN DIEGO HOUSING COMMISSION	467304945	CHECK	12/1/2020	\$8.68
YTD Total For SAN DIEGO HOUSING COMMISSION			Is \$8.68	
SAN JACINTO FEE OWNER LLC	120775928	CHECK	5/4/2021	\$3,090.00
SAN JACINTO FEE OWNER LLC	120778543	CHECK	6/15/2021	\$4,131.00
SAN JACINTO FEE OWNER LLC	120780375	CHECK	7/20/2021	\$1,377.00
SAN JACINTO FEE OWNER LLC	120782397	CHECK	8/27/2021	\$1,377.00
SAN JACINTO FEE OWNER LLC	120784569	CHECK	9/24/2021	\$1,377.00
YTD Total For SAN JACINTO FEE OWNER LLC			Is \$11,352.00	
SAN MATEO FOREST APARTMENTS LLC	120776679	CHECK	5/18/2021	\$1,290.00
SAN MATEO FOREST APARTMENTS LLC	120778544	CHECK	6/15/2021	\$645.00
SAN MATEO FOREST APARTMENTS LLC	120779425	CHECK	7/6/2021	\$645.00
SAN MATEO FOREST APARTMENTS LLC	120783225	CHECK	9/7/2021	\$645.00
SAN MATEO FOREST APARTMENTS LLC	120784350	CHECK	9/21/2021	\$645.00
YTD Total For SAN MATEO FOREST APARTMENTS LLC			Is \$3,870.00	
SANDALWOOD MANAGEMENT USA LP	467315039	CHECK	7/6/2021	\$3,138.00
SANDALWOOD MANAGEMENT USA LP	467316083	CHECK	7/20/2021	\$2,621.57
SANDALWOOD MANAGEMENT USA LP	467317482	CHECK	8/17/2021	\$2,086.00
SANDALWOOD MANAGEMENT USA LP	467318951	CHECK	9/20/2021	\$2,086.00
YTD Total For SANDALWOOD MANAGEMENT USA LP			Is \$9,931.57	
SANDLIN, MICHAEL J	1200118725	EFT	5/18/2021	\$350.00
YTD Total For SANDLIN, MICHAEL J			Is \$350.00	
SANDRA COOPER	120780376	CHECK	7/20/2021	\$800.00
YTD Total For SANDRA COOPER			Is \$800.00	
SANDRA DEE TRUMAN	120781473	CHECK	8/10/2021	\$2,400.00
SANDRA DEE TRUMAN	120782398	CHECK	8/27/2021	\$1,200.00
SANDRA DEE TRUMAN	120784570	CHECK	9/24/2021	\$1,200.00
YTD Total For SANDRA DEE TRUMAN			Is \$4,800.00	
SANDRA OAKLEY	120765732	CHECK	10/20/2020	\$500.00
SANDRA OAKLEY	120767342	CHECK	11/17/2020	\$2,950.00
SANDRA OAKLEY	120771373	CHECK	2/2/2021	\$700.00
SANDRA OAKLEY	120772672	CHECK	3/2/2021	\$5,480.00
YTD Total For SANDRA OAKLEY			Is \$9,630.00	
SANDRA TENNISON	120782184	CHECK	8/20/2021	\$9,639.00
SANDRA TENNISON	120782399	CHECK	8/27/2021	\$1,377.00
SANDRA TENNISON	120784571	CHECK	9/24/2021	\$1,377.00
YTD Total For SANDRA TENNISON			Is \$12,393.00	
SANDRE S MONCRIFFE	120769734	CHECK	1/5/2021	\$480.00
SANDRE S MONCRIFFE	120772673	CHECK	3/2/2021	\$1,450.00
YTD Total For SANDRE S MONCRIFFE			Is \$1,930.00	
SANDRIA JOHNSON	120784952	CHECK	9/28/2021	\$150.00
YTD Total For SANDRIA JOHNSON			Is \$150.00	
SANDY S HO	120766742	CHECK	11/10/2020	\$4,500.00
SANDY S HO	467315040	CHECK	7/6/2021	\$1,297.59
SANDY S HO	467316084	CHECK	7/20/2021	\$581.00
YTD Total For SANDY S HO			Is \$6,378.59	
SANJAY MINOCHA	120764990	CHECK	10/6/2020	\$200.00
SANJAY MINOCHA	120765733	CHECK	10/20/2020	\$1,302.11
SANJAY MINOCHA	120766743	CHECK	11/10/2020	\$2,576.88
SANJAY MINOCHA	120768095	CHECK	12/1/2020	\$500.00
SANJAY MINOCHA	120768939	CHECK	12/15/2020	\$704.22
SANJAY MINOCHA	120769735	CHECK	1/5/2021	\$2,162.66

Vendor Name	Payment No	Method	Date	Amount
SANJAY MINOCHA	120769902	CHECK	1/5/2021	\$204.22
SANJAY MINOCHA	120770626	CHECK	1/19/2021	\$720.00
SANJAY MINOCHA	120771374	CHECK	2/2/2021	\$2,022.11
SANJAY MINOCHA	120772126	CHECK	2/16/2021	\$200.00
SANJAY MINOCHA	120772674	CHECK	3/2/2021	\$306.33
SANJAY MINOCHA	120773625	CHECK	3/23/2021	\$840.00
SANJAY MINOCHA	120774377	CHECK	4/6/2021	\$204.22
SANJAY MINOCHA	120775255	CHECK	4/20/2021	\$202.11
SANJAY MINOCHA	120775929	CHECK	5/4/2021	\$702.11
SANJAY MINOCHA	120776680	CHECK	5/18/2021	\$158.44
SANJAY MINOCHA	120777632	CHECK	6/1/2021	\$450.00
SANJAY MINOCHA	120779426	CHECK	7/6/2021	\$308.44
SANJAY MINOCHA	120781205	CHECK	8/3/2021	\$1,100.00
SANJAY MINOCHA	120781968	CHECK	8/17/2021	\$430.00
SANJAY MINOCHA	120783226	CHECK	9/7/2021	\$550.00
SANJAY MINOCHA	120784145	CHECK	9/21/2021	\$400.00
YTD Total For SANJAY MINOCHA			Is \$16,243.85	
SANOPI PASTEUR INC	1200114701	EFT	10/20/2020	\$69,336.63
SANOPI PASTEUR INC	1200115020	EFT	11/10/2020	\$94,636.69
SANOPI PASTEUR INC	1200115814	EFT	12/15/2020	\$12,081.40
SANOPI PASTEUR INC	1200116691	EFT	2/2/2021	\$41,577.22
SANOPI PASTEUR INC	1200117202	EFT	3/2/2021	\$9,709.00
SANOPI PASTEUR INC	1200117528	EFT	3/23/2021	\$605.90
SANOPI PASTEUR INC	1200119316	EFT	6/15/2021	\$84.25
SANOPI PASTEUR INC	1200120525	EFT	8/17/2021	\$43,249.51
SANOPI PASTEUR INC	1200121450	EFT	9/28/2021	\$6,233.83
YTD Total For SANOPI PASTEUR INC			Is \$277,514.43	
SANTA FE COMMUNITY COLLEGE	120765734	CHECK	10/20/2020	\$1,432.50
SANTA FE COMMUNITY COLLEGE	120765988	CHECK	10/27/2020	\$1,432.50
SANTA FE COMMUNITY COLLEGE	120772127	CHECK	2/16/2021	\$6,065.00
SANTA FE COMMUNITY COLLEGE	120773626	CHECK	3/23/2021	\$490.00
SANTA FE COMMUNITY COLLEGE	120777633	CHECK	6/1/2021	\$28,640.00
YTD Total For SANTA FE COMMUNITY COLLEGE			Is \$38,060.00	
SANTIBANEZ PROPERTIES	467313257	CHECK	5/18/2021	\$16.00
SANTIBANEZ PROPERTIES	467315041	CHECK	7/6/2021	\$1,874.00
SANTIBANEZ PROPERTIES	467316085	CHECK	7/20/2021	\$945.00
SANTIBANEZ PROPERTIES	467317483	CHECK	8/17/2021	\$945.00
SANTIBANEZ PROPERTIES	467318952	CHECK	9/20/2021	\$945.00
YTD Total For SANTIBANEZ PROPERTIES			Is \$4,725.00	
SAPRINA DAVIS	467303136	CHECK	10/20/2020	\$23.00
YTD Total For SAPRINA DAVIS			Is \$23.00	
SARA CALDERON	467303137	CHECK	10/20/2020	\$1,225.00
SARA CALDERON	467304610	CHECK	11/17/2020	\$906.00
SARA CALDERON	467306031	CHECK	12/15/2020	\$906.00
SARA CALDERON	467307459	CHECK	1/19/2021	\$1.00
SARA CALDERON	467308890	CHECK	2/16/2021	\$401.00
SARA CALDERON	467310304	CHECK	3/22/2021	\$906.00
SARA CALDERON	467311822	CHECK	4/20/2021	\$906.00
SARA CALDERON	467313258	CHECK	5/18/2021	\$906.00
SARA CALDERON	467314650	CHECK	6/14/2021	\$906.00
SARA CALDERON	467316086	CHECK	7/20/2021	\$906.00
SARA CALDERON	467317484	CHECK	8/17/2021	\$906.00
SARA CALDERON	467318953	CHECK	9/20/2021	\$906.00
YTD Total For SARA CALDERON			Is \$9,781.00	
SARA COLOMB	120768940	CHECK	12/15/2020	\$2,312.96
SARA COLOMB	120773627	CHECK	3/23/2021	\$4,500.00
SARA COLOMB	120780377	CHECK	7/20/2021	\$3,580.00
SARA COLOMB	120783227	CHECK	9/7/2021	\$1,790.00
SARA COLOMB	120784351	CHECK	9/21/2021	\$1,790.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SARA COLOMB			Is \$13,972.96	
SARAH DUNN	120779427	CHECK	7/6/2021	\$324.03
YTD Total For SARAH DUNN			Is \$324.03	
SARAH MATHEW	120773628	CHECK	3/23/2021	\$1,500.00
YTD Total For SARAH MATHEW			Is \$1,500.00	
SARAI FLORES	120773629	CHECK	3/23/2021	\$350.00
YTD Total For SARAI FLORES			Is \$350.00	
SARAYA D CHAMBERS	467303138	CHECK	10/20/2020	\$153.00
SARAYA D CHAMBERS	467304611	CHECK	11/17/2020	\$153.00
SARAYA D CHAMBERS	467306032	CHECK	12/15/2020	\$153.00
SARAYA D CHAMBERS	467307460	CHECK	1/19/2021	\$153.00
SARAYA D CHAMBERS	467308891	CHECK	2/16/2021	\$153.00
SARAYA D CHAMBERS	467310305	CHECK	3/22/2021	\$153.00
YTD Total For SARAYA D CHAMBERS			Is \$918.00	
SARINA BRANTLEY	467303139	CHECK	10/20/2020	\$58.00
SARINA BRANTLEY	467304913	CHECK	11/17/2020	\$58.00
SARINA BRANTLEY	467306332	CHECK	12/15/2020	\$58.00
SARINA BRANTLEY	467307758	CHECK	1/19/2021	\$58.00
YTD Total For SARINA BRANTLEY			Is \$232.00	
SARIYA S DUARTE	467303140	CHECK	10/20/2020	\$54.00
SARIYA S DUARTE	467304612	CHECK	11/17/2020	\$54.00
SARIYA S DUARTE	467306033	CHECK	12/15/2020	\$54.00
SARIYA S DUARTE	467307461	CHECK	1/19/2021	\$54.00
SARIYA S DUARTE	467308892	CHECK	2/16/2021	\$54.00
SARIYA S DUARTE	467310306	CHECK	3/22/2021	\$54.00
YTD Total For SARIYA S DUARTE			Is \$324.00	
SARTAJ KADIWALA SIDDIQUI	467307462	CHECK	1/19/2021	\$4,174.88
SARTAJ KADIWALA SIDDIQUI	467308893	CHECK	2/16/2021	\$1,648.00
SARTAJ KADIWALA SIDDIQUI	467310307	CHECK	3/22/2021	\$1,648.00
SARTAJ KADIWALA SIDDIQUI	467311823	CHECK	4/20/2021	\$1,648.00
SARTAJ KADIWALA SIDDIQUI	467313259	CHECK	5/18/2021	\$1,648.00
SARTAJ KADIWALA SIDDIQUI	467314651	CHECK	6/14/2021	\$1,648.00
SARTAJ KADIWALA SIDDIQUI	467316087	CHECK	7/20/2021	\$1,648.00
SARTAJ KADIWALA SIDDIQUI	467317485	CHECK	8/17/2021	\$1,648.00
SARTAJ KADIWALA SIDDIQUI	467318954	CHECK	9/20/2021	\$1,648.00
YTD Total For SARTAJ KADIWALA SIDDIQUI			Is \$17,358.88	
SASHA BROOKS	120768941	CHECK	12/15/2020	\$2,645.00
YTD Total For SASHA BROOKS			Is \$2,645.00	
SATISH FERNANDES	467303141	CHECK	10/20/2020	\$6,392.00
SATISH FERNANDES	467304613	CHECK	11/17/2020	\$6,392.00
SATISH FERNANDES	467306034	CHECK	12/15/2020	\$4,925.00
SATISH FERNANDES	467307463	CHECK	1/19/2021	\$4,925.00
YTD Total For SATISH FERNANDES			Is \$22,634.00	
SATTERFIELD & PONTIKES CONSTRUCTION INC	120772128	CHECK	2/16/2021	\$175,998.00
YTD Total For SATTERFIELD & PONTIKES CONSTRUCTION INC			Is \$175,998.00	
SATURN SQUARE MANAGEMENT LLC	120776681	CHECK	5/18/2021	\$5,540.00
SATURN SQUARE MANAGEMENT LLC	120778545	CHECK	6/15/2021	\$1,385.00
YTD Total For SATURN SQUARE MANAGEMENT LLC			Is \$6,925.00	
SAU FONG YEUNG	467303142	CHECK	10/20/2020	\$4,132.00
SAU FONG YEUNG	467304614	CHECK	11/17/2020	\$4,132.00
SAU FONG YEUNG	467306035	CHECK	12/15/2020	\$4,132.00
SAU FONG YEUNG	467307464	CHECK	1/19/2021	\$4,159.00
SAU FONG YEUNG	467308894	CHECK	2/16/2021	\$4,159.00
SAU FONG YEUNG	467310308	CHECK	3/22/2021	\$4,159.00
SAU FONG YEUNG	467311824	CHECK	4/20/2021	\$4,159.00
SAU FONG YEUNG	467313260	CHECK	5/18/2021	\$4,159.00
SAU FONG YEUNG	467314652	CHECK	6/14/2021	\$4,159.00
SAU FONG YEUNG	467316088	CHECK	7/20/2021	\$4,169.00
SAU FONG YEUNG	467317486	CHECK	8/17/2021	\$4,169.00

Vendor Name	Payment No	Method	Date	Amount
SAU FONG YEUNG	467318955	CHECK	9/20/2021	\$4,169.00
YTD Total For SAU FONG YEUNG			Is \$49,857.00	
SAUDER WORSHIP SEATING	120764991	CHECK	10/6/2020	\$1,650.00
SAUDER WORSHIP SEATING	120769736	CHECK	1/5/2021	\$10,883.50
SAUDER WORSHIP SEATING	120783228	CHECK	9/7/2021	\$14,254.94
SAUDER WORSHIP SEATING	120784953	CHECK	9/28/2021	\$9,858.40
YTD Total For SAUDER WORSHIP SEATING			Is \$36,646.84	
SAVAGE, JEFFREY A	1200118726	EFT	5/18/2021	\$344.73
YTD Total For SAVAGE, JEFFREY A			Is \$344.73	
SAVANNAH, WILLIAM	1200116692	EFT	2/2/2021	\$76.94
YTD Total For SAVANNAH, WILLIAM			Is \$76.94	
SAWLIS, SCOTT A	1200117529	EFT	3/23/2021	\$76.94
SAWLIS, SCOTT A	1200118727	EFT	5/18/2021	\$110.00
YTD Total For SAWLIS, SCOTT A			Is \$186.94	
SAYEED MAHMUD	120783463	CHECK	9/7/2021	\$3,996.00
SAYEED MAHMUD	120784572	CHECK	9/24/2021	\$999.00
YTD Total For SAYEED MAHMUD			Is \$4,995.00	
SAYEED TARIQ	467303143	CHECK	10/20/2020	\$715.00
SAYEED TARIQ	467304615	CHECK	11/17/2020	\$715.00
SAYEED TARIQ	467306036	CHECK	12/15/2020	\$869.00
SAYEED TARIQ	467307465	CHECK	1/19/2021	\$869.00
YTD Total For SAYEED TARIQ			Is \$3,168.00	
SCALES BIOLOGICAL LABORATORY INC	120772675	CHECK	3/2/2021	\$2,600.00
YTD Total For SCALES BIOLOGICAL LABORATORY INC			Is \$2,600.00	
SCAN SOUND INC	120767343	CHECK	11/17/2020	\$10,177.40
YTD Total For SCAN SOUND INC			Is \$10,177.40	
SCANSTAT TECHNOLOGIES LLC	120783229	CHECK	9/7/2021	\$378.30
YTD Total For SCANSTAT TECHNOLOGIES LLC			Is \$378.30	
SCANTRON CORPORATION	1200118728	EFT	5/18/2021	\$920.00
YTD Total For SCANTRON CORPORATION			Is \$920.00	
SCARPELLO, MICHAEL JOHN	1200120914	EFT	9/7/2021	\$213.50
SCARPELLO, MICHAEL JOHN	1200121003	EFT	9/9/2021	\$9,580.51
SCARPELLO, MICHAEL JOHN	1200121036	EFT	9/17/2021	\$9,580.51
SCARPELLO, MICHAEL JOHN	120784954	CHECK	9/28/2021	\$9,580.51
YTD Total For SCARPELLO, MICHAEL JOHN			Is \$28,955.03	
SCHADE, ANDREW PAUL	1200115021	EFT	11/10/2020	\$274.00
YTD Total For SCHADE, ANDREW PAUL			Is \$274.00	
SCHEEDA COBBS	467311825	CHECK	4/20/2021	\$12.00
SCHEEDA COBBS	467318956	CHECK	9/20/2021	\$16.00
YTD Total For SCHEEDA COBBS			Is \$28.00	
SCHELI R LEACE	467310309	CHECK	3/22/2021	\$333.00
SCHELI R LEACE	467311826	CHECK	4/20/2021	\$31.00
SCHELI R LEACE	467313261	CHECK	5/18/2021	\$31.00
SCHELI R LEACE	467314653	CHECK	6/14/2021	\$31.00
SCHELI R LEACE	467316089	CHECK	7/20/2021	\$31.00
YTD Total For SCHELI R LEACE			Is \$457.00	
SCHENEQUA ROSE-STEEN	467303144	CHECK	10/20/2020	\$1,179.00
SCHENEQUA ROSE-STEEN	467304616	CHECK	11/17/2020	\$1,179.00
SCHENEQUA ROSE-STEEN	467306037	CHECK	12/15/2020	\$1,179.00
SCHENEQUA ROSE-STEEN	467307466	CHECK	1/19/2021	\$1,179.00
SCHENEQUA ROSE-STEEN	467308895	CHECK	2/16/2021	\$1,179.00
SCHENEQUA ROSE-STEEN	467310310	CHECK	3/22/2021	\$1,179.00
SCHENEQUA ROSE-STEEN	467311827	CHECK	4/20/2021	\$1,179.00
SCHENEQUA ROSE-STEEN	467313262	CHECK	5/18/2021	\$1,179.00
SCHENEQUA ROSE-STEEN	467314654	CHECK	6/14/2021	\$1,179.00
SCHENEQUA ROSE-STEEN	467316090	CHECK	7/20/2021	\$1,179.00
YTD Total For SCHENEQUA ROSE-STEEN			Is \$11,790.00	
SCHERRIE L JACKSON	467303145	CHECK	10/20/2020	\$33.00

Vendor Name	Payment No	Method	Date	Amount
SCHERRIE L JACKSON	467304617	CHECK	11/17/2020	\$33.00
SCHERRIE L JACKSON	467306038	CHECK	12/15/2020	\$33.00
SCHERRIE L JACKSON	467307467	CHECK	1/19/2021	\$33.00
SCHERRIE L JACKSON	467308896	CHECK	2/16/2021	\$33.00
SCHERRIE L JACKSON	467310311	CHECK	3/22/2021	\$33.00
SCHERRIE L JACKSON	467311828	CHECK	4/20/2021	\$33.00
SCHERRIE L JACKSON	467313263	CHECK	5/18/2021	\$33.00
SCHERRIE L JACKSON	467314655	CHECK	6/14/2021	\$33.00
SCHERRIE L JACKSON	467316091	CHECK	7/20/2021	\$33.00
SCHERRIE L JACKSON	467317487	CHECK	8/17/2021	\$33.00
SCHERRIE L JACKSON	467318957	CHECK	9/20/2021	\$33.00
YTD Total For SCHERRIE L JACKSON			Is \$396.00	
SCHLANDA WHITE-SEWARD	467311829	CHECK	4/20/2021	\$42.00
SCHLANDA WHITE-SEWARD	467318958	CHECK	9/20/2021	\$18.00
YTD Total For SCHLANDA WHITE-SEWARD			Is \$60.00	
SCHLEIDEN, CYDNEY A	120771375	CHECK	2/2/2021	\$58.35
YTD Total For SCHLEIDEN, CYDNEY A			Is \$58.35	
SCHMALSTIEG, AURELIA	1200115815	EFT	12/15/2020	\$400.00
SCHMALSTIEG, AURELIA	120769737	CHECK	1/5/2021	\$400.00
YTD Total For SCHMALSTIEG, AURELIA			Is \$800.00	
SCHMERSE ENTERPRISE LP	120766744	CHECK	11/10/2020	\$317.58
YTD Total For SCHMERSE ENTERPRISE LP			Is \$317.58	
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1200114702	EFT	10/20/2020	\$4,337.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1200115022	EFT	11/10/2020	\$13,904.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1200115500	EFT	12/1/2020	\$9,060.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1200115816	EFT	12/15/2020	\$7,932.85
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1200116097	EFT	1/5/2021	\$19,335.74
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1200116398	EFT	1/19/2021	\$2,208.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1200116693	EFT	2/2/2021	\$16,027.66
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1200116975	EFT	2/16/2021	\$8,873.83
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1200117203	EFT	3/2/2021	\$3,450.50
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1200117530	EFT	3/23/2021	\$12,521.50
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1200117836	EFT	4/6/2021	\$20,749.47
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1200118148	EFT	4/20/2021	\$16,367.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1200118434	EFT	5/4/2021	\$23,468.50
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1200118729	EFT	5/18/2021	\$33,123.50
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1200119023	EFT	6/1/2021	\$5,992.50
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1200119317	EFT	6/15/2021	\$11,474.50
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1200119644	EFT	7/6/2021	\$13,070.50
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1200119915	EFT	7/20/2021	\$2,299.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1200120237	EFT	8/3/2021	\$232,386.70
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1200120526	EFT	8/17/2021	\$46,876.82
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1200120915	EFT	9/7/2021	\$1,960.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1200121237	EFT	9/21/2021	\$16,337.50
YTD Total For SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC			Is \$521,757.07	
SCHOOL OUTFITTERS	120781206	CHECK	8/3/2021	\$5,370.15
SCHOOL OUTFITTERS	120783230	CHECK	9/7/2021	\$1,920.35
YTD Total For SCHOOL OUTFITTERS			Is \$7,290.50	
SCHUSTER & ASSOCIATES, INC	467303146	CHECK	10/20/2020	\$348.00
SCHUSTER & ASSOCIATES, INC	467304618	CHECK	11/17/2020	\$348.00
SCHUSTER & ASSOCIATES, INC	467306039	CHECK	12/15/2020	\$348.00
SCHUSTER & ASSOCIATES, INC	467307468	CHECK	1/19/2021	\$348.00
SCHUSTER & ASSOCIATES, INC	467308897	CHECK	2/16/2021	\$348.00
SCHUSTER & ASSOCIATES, INC	467310312	CHECK	3/22/2021	\$348.00
YTD Total For SCHUSTER & ASSOCIATES, INC			Is \$2,088.00	
SCIENTIFIC RESOURCES SOUTHWEST INC	120769738	CHECK	1/5/2021	\$13,248.54
SCIENTIFIC RESOURCES SOUTHWEST INC	120775930	CHECK	5/4/2021	\$17,412.60
SCIENTIFIC RESOURCES SOUTHWEST INC	120781969	CHECK	8/17/2021	\$10,591.70
YTD Total For SCIENTIFIC RESOURCES SOUTHWEST INC			Is \$41,252.84	

Vendor Name	Payment No	Method	Date	Amount
SCOTT A MCMICHAEL	120765735	CHECK	10/20/2020	\$300.00
SCOTT A MCMICHAEL	120768096	CHECK	12/1/2020	\$1,375.00
SCOTT A MCMICHAEL	120768942	CHECK	12/15/2020	\$1,175.00
SCOTT A MCMICHAEL	120770627	CHECK	1/19/2021	\$2,162.70
SCOTT A MCMICHAEL	120771376	CHECK	2/2/2021	\$200.00
SCOTT A MCMICHAEL	120772676	CHECK	3/2/2021	\$500.00
SCOTT A MCMICHAEL	120773630	CHECK	3/23/2021	\$836.68
SCOTT A MCMICHAEL	120775256	CHECK	4/20/2021	\$150.00
SCOTT A MCMICHAEL	120776682	CHECK	5/18/2021	\$3,556.00
SCOTT A MCMICHAEL	120777634	CHECK	6/1/2021	\$1,300.00
SCOTT A MCMICHAEL	120779428	CHECK	7/6/2021	\$2,125.00
SCOTT A MCMICHAEL	120780378	CHECK	7/20/2021	\$450.00
SCOTT A MCMICHAEL	120781970	CHECK	8/17/2021	\$3,252.84
YTD Total For SCOTT A MCMICHAEL			Is \$17,383.22	
SCOTT ALLEN JOHNSON	120766745	CHECK	11/10/2020	\$740.00
YTD Total For SCOTT ALLEN JOHNSON			Is \$740.00	
SCOTT DEWEESE	4670042064	EFT	10/20/2020	\$1,277.00
SCOTT DEWEESE	4670042349	EFT	11/17/2020	\$1,277.00
SCOTT DEWEESE	4670042627	EFT	12/15/2020	\$1,277.00
SCOTT DEWEESE	4670042917	EFT	1/19/2021	\$1,277.00
SCOTT DEWEESE	4670043216	EFT	2/16/2021	\$1,277.00
SCOTT DEWEESE	4670043490	EFT	3/22/2021	\$1,277.00
SCOTT DEWEESE	4670043792	EFT	4/20/2021	\$1,277.00
SCOTT DEWEESE	4670044071	EFT	5/18/2021	\$1,294.00
SCOTT DEWEESE	4670044356	EFT	6/14/2021	\$1,294.00
SCOTT DEWEESE	4670044646	EFT	7/20/2021	\$1,294.00
SCOTT DEWEESE	4670044939	EFT	8/17/2021	\$1,294.00
SCOTT DEWEESE	4670045235	EFT	9/20/2021	\$1,438.00
YTD Total For SCOTT DEWEESE			Is \$15,553.00	
SCOTT FREE INVESTMENTS LP	467303147	CHECK	10/20/2020	\$2,113.00
SCOTT FREE INVESTMENTS LP	467304619	CHECK	11/17/2020	\$2,113.00
SCOTT FREE INVESTMENTS LP	467306040	CHECK	12/15/2020	\$2,113.00
SCOTT FREE INVESTMENTS LP	467307469	CHECK	1/19/2021	\$2,113.00
SCOTT FREE INVESTMENTS LP	467308898	CHECK	2/16/2021	\$2,113.00
SCOTT FREE INVESTMENTS LP	467310313	CHECK	3/22/2021	\$1,258.00
SCOTT FREE INVESTMENTS LP	467311830	CHECK	4/20/2021	\$3,139.00
SCOTT FREE INVESTMENTS LP	467313264	CHECK	5/18/2021	\$1,583.00
SCOTT FREE INVESTMENTS LP	467314656	CHECK	6/14/2021	\$1,614.00
SCOTT FREE INVESTMENTS LP	467316092	CHECK	7/20/2021	\$1,614.00
SCOTT FREE INVESTMENTS LP	467317488	CHECK	8/17/2021	\$1,614.00
SCOTT FREE INVESTMENTS LP	467318959	CHECK	9/20/2021	\$1,614.00
YTD Total For SCOTT FREE INVESTMENTS LP			Is \$23,001.00	
SCOTT PETERS	600000073	CHECK	6/15/2021	\$10.00
YTD Total For SCOTT PETERS			Is \$10.00	
SCP2 PARTNERS LP	467303148	CHECK	10/20/2020	\$1,332.00
SCP2 PARTNERS LP	467304620	CHECK	11/17/2020	\$1,332.00
SCP2 PARTNERS LP	467306041	CHECK	12/15/2020	\$1,332.00
SCP2 PARTNERS LP	467307470	CHECK	1/19/2021	\$1,332.00
SCP2 PARTNERS LP	467308899	CHECK	2/16/2021	\$1,332.00
SCP2 PARTNERS LP	467310314	CHECK	3/22/2021	\$1,332.00
SCP2 PARTNERS LP	467311831	CHECK	4/20/2021	\$1,332.00
SCP2 PARTNERS LP	467313265	CHECK	5/18/2021	\$1,332.00
SCP2 PARTNERS LP	467314657	CHECK	6/14/2021	\$1,332.00
SCP2 PARTNERS LP	467316093	CHECK	7/20/2021	\$1,320.00
SCP2 PARTNERS LP	467317489	CHECK	8/17/2021	\$1,320.00
SCP2 PARTNERS LP	467317858	CHECK	9/7/2021	\$1,332.00
SCP2 PARTNERS LP	467318960	CHECK	9/20/2021	\$1,314.00
YTD Total For SCP2 PARTNERS LP			Is \$17,274.00	
SDB CONTRACTING SERVICES	120779429	CHECK	7/6/2021	\$94,927.25

Vendor Name	Payment No	Method	Date	Amount
SDB CONTRACTING SERVICES	120780379	CHECK	7/20/2021	\$49,459.51
YTD Total For SDB CONTRACTING SERVICES			Is \$144,386.76	
SDC EWING COURT LP	1200114703	EFT	10/20/2020	\$900.00
SDC EWING COURT LP	1200115023	EFT	11/10/2020	\$880.10
SDC EWING COURT LP	1200115255	EFT	11/17/2020	\$900.00
SDC EWING COURT LP	1200115501	EFT	12/1/2020	\$880.10
SDC EWING COURT LP	1200115817	EFT	12/15/2020	\$1,780.10
SDC EWING COURT LP	1200116399	EFT	1/19/2021	\$880.10
SDC EWING COURT LP	1200116976	EFT	2/16/2021	\$880.10
SDC EWING COURT LP	1200117204	EFT	3/2/2021	\$900.00
SDC EWING COURT LP	1200117531	EFT	3/23/2021	\$1,780.10
SDC EWING COURT LP	1200118149	EFT	4/20/2021	\$880.10
SDC EWING COURT LP	1200118730	EFT	5/18/2021	\$880.10
SDC EWING COURT LP	1200119318	EFT	6/15/2021	\$880.10
SDC EWING COURT LP	1200119916	EFT	7/20/2021	\$1,033.80
SDC EWING COURT LP	1200120527	EFT	8/17/2021	\$1,033.80
SDC EWING COURT LP	1200121451	EFT	9/28/2021	\$1,033.80
SDC EWING COURT LP	4670042065	EFT	10/20/2020	\$4,580.00
SDC EWING COURT LP	4670042350	EFT	11/17/2020	\$4,599.00
SDC EWING COURT LP	4670042628	EFT	12/15/2020	\$4,618.00
SDC EWING COURT LP	4670042918	EFT	1/19/2021	\$4,599.00
SDC EWING COURT LP	4670043217	EFT	2/16/2021	\$4,609.00
SDC EWING COURT LP	4670043491	EFT	3/22/2021	\$4,605.00
SDC EWING COURT LP	4670043793	EFT	4/20/2021	\$4,732.00
SDC EWING COURT LP	4670044072	EFT	5/18/2021	\$4,728.00
SDC EWING COURT LP	4670044357	EFT	6/14/2021	\$4,609.00
SDC EWING COURT LP	4670044647	EFT	7/20/2021	\$4,609.00
SDC EWING COURT LP	4670044940	EFT	8/17/2021	\$4,609.00
SDC EWING COURT LP	4670045236	EFT	9/20/2021	\$5,957.00
YTD Total For SDC EWING COURT LP			Is \$72,376.30	
SDC FIJI SENIOR LP	1200114771	EFT	10/23/2020	\$454.00
SDC FIJI SENIOR LP	1200115024	EFT	11/10/2020	\$454.00
SDC FIJI SENIOR LP	1200115502	EFT	12/1/2020	\$1,005.00
SDC FIJI SENIOR LP	1200115818	EFT	12/15/2020	\$454.00
SDC FIJI SENIOR LP	1200116400	EFT	1/19/2021	\$1,359.00
SDC FIJI SENIOR LP	1200116977	EFT	2/16/2021	\$454.00
SDC FIJI SENIOR LP	1200117205	EFT	3/2/2021	\$800.00
SDC FIJI SENIOR LP	1200117532	EFT	3/23/2021	\$454.00
SDC FIJI SENIOR LP	1200117837	EFT	4/6/2021	\$454.00
SDC FIJI SENIOR LP	1200118731	EFT	5/18/2021	\$454.00
SDC FIJI SENIOR LP	1200119319	EFT	6/15/2021	\$454.00
SDC FIJI SENIOR LP	1200119645	EFT	7/6/2021	\$514.00
SDC FIJI SENIOR LP	1200121004	EFT	9/9/2021	\$514.00
SDC FIJI SENIOR LP	1200121304	EFT	9/21/2021	\$514.00
SDC FIJI SENIOR LP	4670042066	EFT	10/20/2020	\$526.00
SDC FIJI SENIOR LP	4670042351	EFT	11/17/2020	\$526.00
SDC FIJI SENIOR LP	4670042629	EFT	12/15/2020	\$526.00
SDC FIJI SENIOR LP	4670042919	EFT	1/19/2021	\$526.00
SDC FIJI SENIOR LP	4670043218	EFT	2/16/2021	\$526.00
SDC FIJI SENIOR LP	4670043492	EFT	3/22/2021	\$526.00
SDC FIJI SENIOR LP	4670043794	EFT	4/20/2021	\$526.00
SDC FIJI SENIOR LP	4670043876	EFT	5/4/2021	\$981.14
SDC FIJI SENIOR LP	4670044073	EFT	5/18/2021	\$1,092.00
SDC FIJI SENIOR LP	4670044358	EFT	6/14/2021	\$1,092.00
SDC FIJI SENIOR LP	4670044648	EFT	7/20/2021	\$1,089.00
SDC FIJI SENIOR LP	4670044941	EFT	8/17/2021	\$1,089.00
SDC FIJI SENIOR LP	4670045237	EFT	9/20/2021	\$1,089.00
YTD Total For SDC FIJI SENIOR LP			Is \$18,452.14	
SEAGOVILLE CP	120779430	CHECK	7/6/2021	\$957.96

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SEAGOVILLE CP			Is \$957.96	
SEAL TEX INC	120765736	CHECK	10/20/2020	\$1,976.47
SEAL TEX INC	120766746	CHECK	11/10/2020	\$1,833.00
SEAL TEX INC	120771377	CHECK	2/2/2021	\$656.50
SEAL TEX INC	120773631	CHECK	3/23/2021	\$3,878.75
SEAL TEX INC	120774378	CHECK	4/6/2021	\$964.95
SEAL TEX INC	120779431	CHECK	7/6/2021	\$4,460.75
SEAL TEX INC	120781971	CHECK	8/17/2021	\$1,750.00
YTD Total For SEAL TEX INC			Is \$15,520.42	
SEALY SW DALLAS LLC	120769254	CHECK	12/31/2020	\$0.00
YTD Total For SEALY SW DALLAS LLC			Is \$0.00	
SEAN & DOROTHY WIESE	120784955	CHECK	9/28/2021	\$217.51
YTD Total For SEAN & DOROTHY WIESE			Is \$217.51	
SEAN BABU	467303149	CHECK	10/20/2020	\$97.00
SEAN BABU	467304621	CHECK	11/17/2020	\$1.00
SEAN BABU	467306042	CHECK	12/15/2020	\$1.00
SEAN BABU	467307471	CHECK	1/19/2021	\$1.00
SEAN BABU	467308900	CHECK	2/16/2021	\$2,986.00
SEAN BABU	467310315	CHECK	3/22/2021	\$1,100.00
SEAN BABU	467310686	CHECK	4/6/2021	\$842.00
SEAN BABU	467311832	CHECK	4/20/2021	\$1,618.00
SEAN BABU	467313266	CHECK	5/18/2021	\$1,521.00
SEAN BABU	467314658	CHECK	6/14/2021	\$1,618.00
SEAN BABU	467316094	CHECK	7/20/2021	\$1,197.00
SEAN BABU	467317490	CHECK	8/17/2021	\$1,197.00
SEAN BABU	467318961	CHECK	9/20/2021	\$1,197.00
YTD Total For SEAN BABU			Is \$13,376.00	
SEATON, THOMAS EUGENE	1200116694	EFT	2/2/2021	\$30.00
SEATON, THOMAS EUGENE	1200120916	EFT	9/7/2021	\$109.28
YTD Total For SEATON, THOMAS EUGENE			Is \$139.28	
SECRETARY OF STATE	120779432	CHECK	7/6/2021	\$5,200.00
YTD Total For SECRETARY OF STATE			Is \$5,200.00	
SECURITYMETRICS INC	120770628	CHECK	1/19/2021	\$10,467.94
YTD Total For SECURITYMETRICS INC			Is \$10,467.94	
SECURUS TECHNOLOGIES INC	120768267	CHECK	12/10/2020	\$158,511.60
SECURUS TECHNOLOGIES INC	120771574	CHECK	2/9/2021	\$158,328.30
SECURUS TECHNOLOGIES INC	120776683	CHECK	5/18/2021	\$156,737.10
YTD Total For SECURUS TECHNOLOGIES INC			Is \$473,577.00	
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	1200119092	EFT	6/11/2021	\$76,991.65
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	1200119404	EFT	6/25/2021	\$72,376.03
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	1200119719	EFT	7/9/2021	\$51,368.09
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	1200119996	EFT	7/23/2021	\$44,777.34
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	1200120009	EFT	7/23/2021	\$83,300.00
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	1200120015	EFT	7/26/2021	\$83,300.00
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	1200120296	EFT	8/6/2021	\$66,628.29
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	1200120615	EFT	8/20/2021	\$70,636.51
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	1200120649	EFT	9/3/2021	\$80,233.99
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	1200120917	EFT	9/7/2021	\$16,660.00
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	1200121027	EFT	9/17/2021	\$66,643.19
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	120773879	CHECK	4/2/2021	\$118,738.98
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	120774588	CHECK	4/16/2021	\$61,725.88
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	120775257	CHECK	4/20/2021	\$16,660.00
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	120775466	CHECK	4/30/2021	\$20,496.17
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	120775467	CHECK	4/30/2021	\$76,109.41
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	120776148	CHECK	5/14/2021	\$81,883.25
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	120777086	CHECK	5/28/2021	\$97,714.90
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	120778766	CHECK	6/25/2021	\$40,992.34
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	120782131	CHECK	8/20/2021	\$20,496.17
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	120782510	CHECK	9/3/2021	\$20,496.17

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SEDGWICK CLAIMS MANAGEMENT SERVICES INC			Is \$1,268,228.36	
SEDONA PARK APARTMENTS LLC	120765737	CHECK	10/20/2020	\$1,724.65
SEDONA PARK APARTMENTS LLC	120767344	CHECK	11/17/2020	\$862.95
SEDONA PARK APARTMENTS LLC	120768097	CHECK	12/1/2020	\$851.00
SEDONA PARK APARTMENTS LLC	120773632	CHECK	3/23/2021	\$1,702.00
SEDONA PARK APARTMENTS LLC	120775258	CHECK	4/20/2021	\$851.00
SEDONA PARK APARTMENTS LLC	120779433	CHECK	7/6/2021	\$851.00
SEDONA PARK APARTMENTS LLC	120780380	CHECK	7/20/2021	\$2,479.00
SEDONA PARK APARTMENTS LLC	120782400	CHECK	8/27/2021	\$851.00
SEDONA PARK APARTMENTS LLC	120783231	CHECK	9/7/2021	\$814.00
SEDONA PARK APARTMENTS LLC	120784146	CHECK	9/21/2021	\$814.00
YTD Total For SEDONA PARK APARTMENTS LLC			Is \$11,800.60	
SELECT MAINTENANCE LLC	120780381	CHECK	7/20/2021	\$23,235.00
SELECT MAINTENANCE LLC	120781207	CHECK	8/3/2021	\$78,017.79
SELECT MAINTENANCE LLC	120781972	CHECK	8/17/2021	\$86,464.16
SELECT MAINTENANCE LLC	120784147	CHECK	9/21/2021	\$6,152.23
SELECT MAINTENANCE LLC	120784956	CHECK	9/28/2021	\$57,161.51
YTD Total For SELECT MAINTENANCE LLC			Is \$251,030.69	
SELECT PORTFOLIO SERVICING INC	120765738	CHECK	10/20/2020	\$4,237.53
SELECT PORTFOLIO SERVICING INC	120767345	CHECK	11/17/2020	\$6,864.42
SELECT PORTFOLIO SERVICING INC	120768943	CHECK	12/15/2020	\$3,404.73
SELECT PORTFOLIO SERVICING INC	120768944	CHECK	12/15/2020	\$994.12
SELECT PORTFOLIO SERVICING INC	120769739	CHECK	1/5/2021	\$4,770.69
SELECT PORTFOLIO SERVICING INC	120771378	CHECK	2/2/2021	\$2,385.54
SELECT PORTFOLIO SERVICING INC	120771379	CHECK	2/2/2021	\$1,159.20
SELECT PORTFOLIO SERVICING INC	120772677	CHECK	3/2/2021	\$1,159.20
SELECT PORTFOLIO SERVICING INC	120773633	CHECK	3/23/2021	\$6,593.70
SELECT PORTFOLIO SERVICING INC	120774379	CHECK	4/6/2021	\$1,159.20
SELECT PORTFOLIO SERVICING INC	120775259	CHECK	4/20/2021	\$7,552.02
SELECT PORTFOLIO SERVICING INC	120777012	CHECK	5/21/2021	\$1,105.98
SELECT PORTFOLIO SERVICING INC	120778546	CHECK	6/15/2021	\$2,318.40
SELECT PORTFOLIO SERVICING INC	120779434	CHECK	7/6/2021	\$1,160.00
SELECT PORTFOLIO SERVICING INC	120781208	CHECK	8/3/2021	\$1,160.00
SELECT PORTFOLIO SERVICING INC	120781445	CHECK	8/6/2021	\$6,293.55
SELECT PORTFOLIO SERVICING INC	120783232	CHECK	9/7/2021	\$1,186.86
SELECT PORTFOLIO SERVICING INC	120783233	CHECK	9/7/2021	\$1,258.71
SELECT PORTFOLIO SERVICING INC	120784148	CHECK	9/21/2021	\$1,017.12
SELECT PORTFOLIO SERVICING INC	120784352	CHECK	9/21/2021	\$1,258.71
SELECT PORTFOLIO SERVICING INC	120784957	CHECK	9/28/2021	\$5,984.03
YTD Total For SELECT PORTFOLIO SERVICING INC			Is \$63,023.71	
SELENE FINANCE	120779435	CHECK	7/6/2021	\$4,395.00
SELENE FINANCE	120780382	CHECK	7/20/2021	\$1,098.75
SELENE FINANCE	120782221	CHECK	8/25/2021	\$1,098.75
SELENE FINANCE	120784353	CHECK	9/21/2021	\$1,098.75
YTD Total For SELENE FINANCE			Is \$7,691.25	
SELF, CATHY CAUSEY	1200117838	EFT	4/6/2021	\$314.05
YTD Total For SELF, CATHY CAUSEY			Is \$314.05	
SELINA ZAVALA	467303150	CHECK	10/20/2020	\$3.00
SELINA ZAVALA	467304622	CHECK	11/17/2020	\$3.00
SELINA ZAVALA	467306043	CHECK	12/15/2020	\$3.00
SELINA ZAVALA	467307472	CHECK	1/19/2021	\$3.00
SELINA ZAVALA	467308901	CHECK	2/16/2021	\$3.00
SELINA ZAVALA	467310316	CHECK	3/22/2021	\$3.00
SELINA ZAVALA	467311833	CHECK	4/20/2021	\$3.00
SELINA ZAVALA	467313267	CHECK	5/18/2021	\$3.00
SELINA ZAVALA	467314659	CHECK	6/14/2021	\$3.00
SELINA ZAVALA	467316095	CHECK	7/20/2021	\$3.00
SELINA ZAVALA	467317491	CHECK	8/17/2021	\$3.00
SELINA ZAVALA	467318962	CHECK	9/20/2021	\$3.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SELINA ZAVALA			Is \$36.00	
SEMAJES WILSON	467310317	CHECK	3/22/2021	\$311.59
SEMAJES WILSON	467316096	CHECK	7/20/2021	\$261.00
SEMAJES WILSON	467317492	CHECK	8/17/2021	\$87.00
SEMAJES WILSON	467318963	CHECK	9/20/2021	\$87.00
YTD Total For SEMAJES WILSON			Is \$746.59	
SEMANTHA BURNET	467304946	CHECK	12/1/2020	\$282.00
SEMANTHA BURNET	467306044	CHECK	12/15/2020	\$141.00
SEMANTHA BURNET	467307473	CHECK	1/19/2021	\$141.00
SEMANTHA BURNET	467308902	CHECK	2/16/2021	\$141.00
SEMANTHA BURNET	467310318	CHECK	3/22/2021	\$141.00
SEMANTHA BURNET	467311834	CHECK	4/20/2021	\$141.00
SEMANTHA BURNET	467313268	CHECK	5/18/2021	\$92.00
SEMANTHA BURNET	467314660	CHECK	6/14/2021	\$92.00
YTD Total For SEMANTHA BURNET			Is \$1,171.00	
SENA PRINTING LLC	120767346	CHECK	11/17/2020	\$2,632.50
YTD Total For SENA PRINTING LLC			Is \$2,632.50	
SENIOR CITIZENS OF GREATER DALLAS	1200114704	EFT	10/20/2020	\$12,638.88
SENIOR CITIZENS OF GREATER DALLAS	1200115503	EFT	12/1/2020	\$12,638.88
SENIOR CITIZENS OF GREATER DALLAS	1200116098	EFT	1/5/2021	\$12,638.88
SENIOR CITIZENS OF GREATER DALLAS	1200116695	EFT	2/2/2021	\$12,638.88
SENIOR CITIZENS OF GREATER DALLAS	1200117533	EFT	3/23/2021	\$25,277.76
SENIOR CITIZENS OF GREATER DALLAS	1200118150	EFT	4/20/2021	\$12,638.88
SENIOR CITIZENS OF GREATER DALLAS	1200118732	EFT	5/18/2021	\$12,638.88
SENIOR CITIZENS OF GREATER DALLAS	1200119646	EFT	7/6/2021	\$12,638.88
SENIOR CITIZENS OF GREATER DALLAS	1200120238	EFT	8/3/2021	\$12,638.88
SENIOR CITIZENS OF GREATER DALLAS	1200120528	EFT	8/17/2021	\$12,638.88
YTD Total For SENIOR CITIZENS OF GREATER DALLAS			Is \$139,027.68	
SENIOR CONSULTANTS INC	1200114705	EFT	10/20/2020	\$625.00
SENIOR CONSULTANTS INC	1200115025	EFT	11/10/2020	\$4,104.50
SENIOR CONSULTANTS INC	1200115256	EFT	11/17/2020	\$6,666.25
SENIOR CONSULTANTS INC	1200115504	EFT	12/1/2020	\$8,980.00
SENIOR CONSULTANTS INC	1200115819	EFT	12/15/2020	\$21,239.67
SENIOR CONSULTANTS INC	1200116099	EFT	1/5/2021	\$21,594.99
SENIOR CONSULTANTS INC	1200116978	EFT	2/16/2021	\$687.50
SENIOR CONSULTANTS INC	1200117534	EFT	3/23/2021	\$26,056.75
SENIOR CONSULTANTS INC	1200117839	EFT	4/6/2021	\$22,256.45
SENIOR CONSULTANTS INC	1200118151	EFT	4/20/2021	\$667.50
SENIOR CONSULTANTS INC	1200118435	EFT	5/4/2021	\$366.96
SENIOR CONSULTANTS INC	1200118733	EFT	5/18/2021	\$24,131.50
SENIOR CONSULTANTS INC	1200119647	EFT	7/6/2021	\$21,710.11
SENIOR CONSULTANTS INC	1200119917	EFT	7/20/2021	\$7,850.00
SENIOR CONSULTANTS INC	1200120918	EFT	9/7/2021	\$18,568.88
SENIOR CONSULTANTS INC	1200121238	EFT	9/21/2021	\$16,176.06
YTD Total For SENIOR CONSULTANTS INC			Is \$201,682.12	
SENTINEL OFFENDER SERVICES LLC	1200116696	EFT	2/2/2021	\$4,381.44
SENTINEL OFFENDER SERVICES LLC	120764992	CHECK	10/6/2020	\$94,598.75
SENTINEL OFFENDER SERVICES LLC	120766747	CHECK	11/10/2020	\$4,845.99
SENTINEL OFFENDER SERVICES LLC	120766748	CHECK	11/10/2020	\$110,106.50
SENTINEL OFFENDER SERVICES LLC	120768098	CHECK	12/1/2020	\$6,161.39
SENTINEL OFFENDER SERVICES LLC	120768945	CHECK	12/15/2020	\$127,732.00
SENTINEL OFFENDER SERVICES LLC	120768946	CHECK	12/15/2020	\$322,001.25
SENTINEL OFFENDER SERVICES LLC	120769740	CHECK	1/5/2021	\$339,953.83
SENTINEL OFFENDER SERVICES LLC	120770629	CHECK	1/19/2021	\$4,224.96
SENTINEL OFFENDER SERVICES LLC	120772129	CHECK	2/16/2021	\$4,381.44
SENTINEL OFFENDER SERVICES LLC	120773634	CHECK	3/23/2021	\$5,228.63
SENTINEL OFFENDER SERVICES LLC	120774380	CHECK	4/6/2021	\$383,502.90
SENTINEL OFFENDER SERVICES LLC	120775931	CHECK	5/4/2021	\$190,621.77
SENTINEL OFFENDER SERVICES LLC	120777635	CHECK	6/1/2021	\$4,645.50

Vendor Name	Payment No	Method	Date	Amount
SENTINEL OFFENDER SERVICES LLC	120779436	CHECK	7/6/2021	\$4,816.65
SENTINEL OFFENDER SERVICES LLC	120780383	CHECK	7/20/2021	\$197,440.00
SENTINEL OFFENDER SERVICES LLC	120781209	CHECK	8/3/2021	\$622,320.84
SENTINEL OFFENDER SERVICES LLC	120783234	CHECK	9/7/2021	\$4,910.78
SENTINEL OFFENDER SERVICES LLC	120784149	CHECK	9/21/2021	\$216,947.00
YTD Total For SENTINEL OFFENDER SERVICES LLC			Is \$2,648,821.62	
SEQUEL YOUTH SERVICES OF FOREST RIDGE	120768947	CHECK	12/15/2020	\$2,554.55
SEQUEL YOUTH SERVICES OF FOREST RIDGE	120769741	CHECK	1/5/2021	\$2,735.00
SEQUEL YOUTH SERVICES OF FOREST RIDGE	120770630	CHECK	1/19/2021	\$443.14
SEQUEL YOUTH SERVICES OF FOREST RIDGE	120772678	CHECK	3/2/2021	\$1,957.73
SEQUEL YOUTH SERVICES OF FOREST RIDGE	120774381	CHECK	4/6/2021	\$431.00
SEQUEL YOUTH SERVICES OF FOREST RIDGE	120775260	CHECK	4/20/2021	\$47.56
YTD Total For SEQUEL YOUTH SERVICES OF FOREST RIDGE			Is \$8,168.98	
SERACARE LIFE SCIENCES INC	120765739	CHECK	10/20/2020	\$1,279.04
SERACARE LIFE SCIENCES INC	120776684	CHECK	5/18/2021	\$2,170.66
YTD Total For SERACARE LIFE SCIENCES INC			Is \$3,449.70	
SERGIO CUELLAR	467303151	CHECK	10/20/2020	\$800.00
SERGIO CUELLAR	467303495	CHECK	11/10/2020	\$563.00
SERGIO CUELLAR	467304623	CHECK	11/17/2020	\$800.00
SERGIO CUELLAR	467306045	CHECK	12/15/2020	\$800.00
SERGIO CUELLAR	467307474	CHECK	1/19/2021	\$800.00
SERGIO CUELLAR	467308903	CHECK	2/16/2021	\$800.00
SERGIO CUELLAR	467310319	CHECK	3/22/2021	\$800.00
SERGIO CUELLAR	467311835	CHECK	4/20/2021	\$800.00
SERGIO CUELLAR	467313269	CHECK	5/18/2021	\$800.00
SERGIO CUELLAR	467314661	CHECK	6/14/2021	\$658.00
SERGIO CUELLAR	467316097	CHECK	7/20/2021	\$658.00
SERGIO CUELLAR	467317493	CHECK	8/17/2021	\$658.00
SERGIO CUELLAR	467318964	CHECK	9/20/2021	\$658.00
YTD Total For SERGIO CUELLAR			Is \$9,595.00	
SERITEX INC	120780384	CHECK	7/20/2021	\$2,599.00
YTD Total For SERITEX INC			Is \$2,599.00	
SEROLOGICAL RESEARCH INSTITUTE	120768948	CHECK	12/15/2020	\$605.38
SEROLOGICAL RESEARCH INSTITUTE	120773635	CHECK	3/23/2021	\$4,390.00
SEROLOGICAL RESEARCH INSTITUTE	120781973	CHECK	8/17/2021	\$216.61
YTD Total For SEROLOGICAL RESEARCH INSTITUTE			Is \$5,211.99	
SERVICES 365 LLC	120772130	CHECK	2/16/2021	\$11,450.00
YTD Total For SERVICES 365 LLC			Is \$11,450.00	
SERVICES OF HOPE ENTITIES INC	120767347	CHECK	11/17/2020	\$15,000.00
YTD Total For SERVICES OF HOPE ENTITIES INC			Is \$15,000.00	
SERVICING CORPORATION	120778547	CHECK	6/15/2021	\$3,421.92
SERVICING CORPORATION	120780385	CHECK	7/20/2021	\$1,140.64
YTD Total For SERVICING CORPORATION			Is \$4,562.56	
SETTLEMENT CLUB	120780386	CHECK	7/20/2021	\$224.50
YTD Total For SETTLEMENT CLUB			Is \$224.50	
SEVEN SEAS HOLDING VI LLC	120766749	CHECK	11/10/2020	\$1,790.00
SEVEN SEAS HOLDING VI LLC	120767348	CHECK	11/17/2020	\$895.00
SEVEN SEAS HOLDING VI LLC	120771380	CHECK	2/2/2021	\$2,505.60
SEVEN SEAS HOLDING VI LLC	120772131	CHECK	2/16/2021	\$1,233.74
SEVEN SEAS HOLDING VI LLC	120773636	CHECK	3/23/2021	\$13,625.00
SEVEN SEAS HOLDING VI LLC	120775261	CHECK	4/20/2021	\$4,650.00
SEVEN SEAS HOLDING VI LLC	120775932	CHECK	5/4/2021	\$4,640.00
SEVEN SEAS HOLDING VI LLC	120777013	CHECK	5/21/2021	\$3,175.00
SEVEN SEAS HOLDING VI LLC	120778548	CHECK	6/15/2021	\$1,160.00
SEVEN SEAS HOLDING VI LLC	120780387	CHECK	7/20/2021	\$9,035.00
SEVEN SEAS HOLDING VI LLC	120782401	CHECK	8/27/2021	\$3,845.00
SEVEN SEAS HOLDING VI LLC	120784573	CHECK	9/24/2021	\$895.00
YTD Total For SEVEN SEAS HOLDING VI LLC			Is \$47,449.34	
SEVEN SEAS HOLDING VII LLC	120774382	CHECK	4/6/2021	\$2,877.00

Vendor Name	Payment No	Method	Date	Amount
SEVEN SEAS HOLDING VII LLC	120775262	CHECK	4/20/2021	\$959.00
SEVEN SEAS HOLDING VII LLC	120777014	CHECK	5/21/2021	\$959.00
SEVEN SEAS HOLDING VII LLC	120778549	CHECK	6/15/2021	\$959.00
SEVEN SEAS HOLDING VII LLC	120779437	CHECK	7/6/2021	\$789.00
SEVEN SEAS HOLDING VII LLC	120780388	CHECK	7/20/2021	\$789.00
SEVEN SEAS HOLDING VII LLC	120782402	CHECK	8/27/2021	\$1,914.00
SEVEN SEAS HOLDING VII LLC	120782569	CHECK	9/3/2021	\$1,648.00
SEVEN SEAS HOLDING VII LLC	120784574	CHECK	9/24/2021	\$1,914.00
YTD Total For SEVEN SEAS HOLDING VII LLC			Is \$12,808.00	
SEVENSTARS HD LLC	467302000	CHECK	10/9/2020	\$35.00
SEVENSTARS HD LLC	467303152	CHECK	10/20/2020	\$10,287.00
SEVENSTARS HD LLC	467304624	CHECK	11/17/2020	\$10,045.00
SEVENSTARS HD LLC	467306046	CHECK	12/15/2020	\$10,015.00
SEVENSTARS HD LLC	467307475	CHECK	1/19/2021	\$10,015.00
SEVENSTARS HD LLC	467308904	CHECK	2/16/2021	\$23,371.00
SEVENSTARS HD LLC	467310320	CHECK	3/22/2021	\$12,528.00
SEVENSTARS HD LLC	467310687	CHECK	4/6/2021	\$178.00
SEVENSTARS HD LLC	467311836	CHECK	4/20/2021	\$11,639.00
SEVENSTARS HD LLC	467313270	CHECK	5/18/2021	\$12,857.00
SEVENSTARS HD LLC	467314662	CHECK	6/14/2021	\$12,857.00
SEVENSTARS HD LLC	467316098	CHECK	7/20/2021	\$8,727.00
SEVENSTARS HD LLC	467317494	CHECK	8/17/2021	\$10,794.00
SEVENSTARS HD LLC	467318965	CHECK	9/20/2021	\$6,660.00
YTD Total For SEVENSTARS HD LLC			Is \$140,008.00	
SF INTERPRETER TRANSLATION SERVICES LLC	120770631	CHECK	1/19/2021	\$1,155.00
SF INTERPRETER TRANSLATION SERVICES LLC	120772132	CHECK	2/16/2021	\$1,100.00
SF INTERPRETER TRANSLATION SERVICES LLC	120775933	CHECK	5/4/2021	\$3,465.00
SF INTERPRETER TRANSLATION SERVICES LLC	120776685	CHECK	5/18/2021	\$5,995.00
SF INTERPRETER TRANSLATION SERVICES LLC	120777636	CHECK	6/1/2021	\$2,667.50
SF INTERPRETER TRANSLATION SERVICES LLC	120781974	CHECK	8/17/2021	\$3,795.00
SF INTERPRETER TRANSLATION SERVICES LLC	120784150	CHECK	9/21/2021	\$6,490.00
SF INTERPRETER TRANSLATION SERVICES LLC	120784958	CHECK	9/28/2021	\$1,540.00
YTD Total For SF INTERPRETER TRANSLATION SERVICES LLC			Is \$26,207.50	
SFT DALLAS LLC	467303153	CHECK	10/20/2020	\$717.00
SFT DALLAS LLC	467304625	CHECK	11/17/2020	\$737.00
SFT DALLAS LLC	467306047	CHECK	12/15/2020	\$727.00
SFT DALLAS LLC	467307476	CHECK	1/19/2021	\$721.00
SFT DALLAS LLC	467307799	CHECK	2/2/2021	\$394.00
SFT DALLAS LLC	467308905	CHECK	2/16/2021	\$1,115.00
SFT DALLAS LLC	467310321	CHECK	3/22/2021	\$4,040.00
SFT DALLAS LLC	467311837	CHECK	4/20/2021	\$2,090.00
SFT DALLAS LLC	467313271	CHECK	5/18/2021	\$2,090.00
SFT DALLAS LLC	467314663	CHECK	6/14/2021	\$2,090.00
SFT DALLAS LLC	467316099	CHECK	7/20/2021	\$2,090.00
SFT DALLAS LLC	467317495	CHECK	8/17/2021	\$1,870.00
SFT DALLAS LLC	467318966	CHECK	9/20/2021	\$1,650.00
YTD Total For SFT DALLAS LLC			Is \$20,331.00	
SGI MANAGEMENT DALLAS LLC	467310688	CHECK	4/6/2021	\$3,936.00
SGI MANAGEMENT DALLAS LLC	467311838	CHECK	4/20/2021	\$1,312.00
SGI MANAGEMENT DALLAS LLC	467313272	CHECK	5/18/2021	\$1,312.00
SGI MANAGEMENT DALLAS LLC	467314664	CHECK	6/14/2021	\$1,312.00
SGI MANAGEMENT DALLAS LLC	467316100	CHECK	7/20/2021	\$1,312.00
YTD Total For SGI MANAGEMENT DALLAS LLC			Is \$9,184.00	
SHA'BRANDDON C JOHNSON	120768099	CHECK	12/1/2020	\$1,925.00
SHA'BRANDDON C JOHNSON	120777637	CHECK	6/1/2021	\$250.00
YTD Total For SHA'BRANDDON C JOHNSON			Is \$2,175.00	
SHABRIA SARGENT	467310322	CHECK	3/22/2021	\$81.00
SHABRIA SARGENT	467311839	CHECK	4/20/2021	\$27.00
SHABRIA SARGENT	467313273	CHECK	5/18/2021	\$27.00

Vendor Name	Payment No	Method	Date	Amount
SHABRIA SARGENT	467314665	CHECK	6/14/2021	\$27.00
SHABRIA SARGENT	467316101	CHECK	7/20/2021	\$27.00
SHABRIA SARGENT	467317496	CHECK	8/17/2021	\$27.00
SHABRIA SARGENT	467318967	CHECK	9/20/2021	\$27.00
YTD Total For SHABRIA SARGENT			Is \$243.00	
SHADIAMOND CLARK	467303154	CHECK	10/20/2020	\$27.00
SHADIAMOND CLARK	467304626	CHECK	11/17/2020	\$27.00
YTD Total For SHADIAMOND CLARK			Is \$54.00	
SHADOW GLEN APTS LLP	4670042067	EFT	10/20/2020	\$515.00
SHADOW GLEN APTS LLP	4670042352	EFT	11/17/2020	\$515.00
SHADOW GLEN APTS LLP	4670042630	EFT	12/15/2020	\$515.00
SHADOW GLEN APTS LLP	4670042920	EFT	1/19/2021	\$515.00
SHADOW GLEN APTS LLP	4670043219	EFT	2/16/2021	\$515.00
SHADOW GLEN APTS LLP	4670043493	EFT	3/22/2021	\$515.00
SHADOW GLEN APTS LLP	4670043795	EFT	4/20/2021	\$515.00
SHADOW GLEN APTS LLP	4670044074	EFT	5/18/2021	\$515.00
SHADOW GLEN APTS LLP	4670044359	EFT	6/14/2021	\$515.00
SHADOW GLEN APTS LLP	4670044649	EFT	7/20/2021	\$481.00
SHADOW GLEN APTS LLP	4670044942	EFT	8/17/2021	\$481.00
SHADOW GLEN APTS LLP	4670045238	EFT	9/20/2021	\$481.00
YTD Total For SHADOW GLEN APTS LLP			Is \$6,078.00	
SHADOWCREEK REDEVELOPMENT LLC	467303155	CHECK	10/20/2020	\$1,887.00
SHADOWCREEK REDEVELOPMENT LLC	467304627	CHECK	11/17/2020	\$1,887.00
SHADOWCREEK REDEVELOPMENT LLC	467306048	CHECK	12/15/2020	\$1,887.00
SHADOWCREEK REDEVELOPMENT LLC	467307477	CHECK	1/19/2021	\$1,887.00
SHADOWCREEK REDEVELOPMENT LLC	467308906	CHECK	2/16/2021	\$1,887.00
SHADOWCREEK REDEVELOPMENT LLC	467310323	CHECK	3/22/2021	\$1,887.00
SHADOWCREEK REDEVELOPMENT LLC	467311840	CHECK	4/20/2021	\$1,887.00
SHADOWCREEK REDEVELOPMENT LLC	467313274	CHECK	5/18/2021	\$1,887.00
SHADOWCREEK REDEVELOPMENT LLC	467314666	CHECK	6/14/2021	\$1,887.00
SHADOWCREEK REDEVELOPMENT LLC	467316102	CHECK	7/20/2021	\$1,880.00
SHADOWCREEK REDEVELOPMENT LLC	467317497	CHECK	8/17/2021	\$1,880.00
SHADOWCREEK REDEVELOPMENT LLC	467318968	CHECK	9/20/2021	\$1,880.00
YTD Total For SHADOWCREEK REDEVELOPMENT LLC			Is \$22,623.00	
SHAH SOFTWARE INC	120767349	CHECK	11/17/2020	\$2,700.00
SHAH SOFTWARE INC	120768949	CHECK	12/15/2020	\$8,000.00
SHAH SOFTWARE INC	120769742	CHECK	1/5/2021	\$11,251.00
SHAH SOFTWARE INC	120772133	CHECK	2/16/2021	\$6,825.00
SHAH SOFTWARE INC	120774383	CHECK	4/6/2021	\$27,734.00
SHAH SOFTWARE INC	120776686	CHECK	5/18/2021	\$8,000.00
YTD Total For SHAH SOFTWARE INC			Is \$64,510.00	
SHAIRMEN SULTANA	467303156	CHECK	10/20/2020	\$1,741.00
SHAIRMEN SULTANA	467304628	CHECK	11/17/2020	\$1,741.00
SHAIRMEN SULTANA	467306049	CHECK	12/15/2020	\$1,731.00
SHAIRMEN SULTANA	467307478	CHECK	1/19/2021	\$1,731.00
SHAIRMEN SULTANA	467308907	CHECK	2/16/2021	\$1,622.00
SHAIRMEN SULTANA	467310324	CHECK	3/22/2021	\$1,622.00
SHAIRMEN SULTANA	467311841	CHECK	4/20/2021	\$1,622.00
SHAIRMEN SULTANA	467313275	CHECK	5/18/2021	\$1,622.00
SHAIRMEN SULTANA	467314667	CHECK	6/14/2021	\$1,622.00
SHAIRMEN SULTANA	467316103	CHECK	7/20/2021	\$1,622.00
SHAIRMEN SULTANA	467317498	CHECK	8/17/2021	\$1,622.00
SHAIRMEN SULTANA	467318969	CHECK	9/20/2021	\$1,622.00
YTD Total For SHAIRMEN SULTANA			Is \$19,920.00	
SHAKEITHRA K GARRETT	467313616	CHECK	6/1/2021	\$222.00
SHAKEITHRA K GARRETT	467314668	CHECK	6/14/2021	\$111.00
SHAKEITHRA K GARRETT	467316104	CHECK	7/20/2021	\$111.00
SHAKEITHRA K GARRETT	467317499	CHECK	8/17/2021	\$111.00
SHAKEITHRA K GARRETT	467318970	CHECK	9/20/2021	\$111.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SHAKEITHRA K GARRETT			Is \$666.00	
SHAKEVIA D BIGGERS	467303157	CHECK	10/20/2020	\$86.00
SHAKEVIA D BIGGERS	467304629	CHECK	11/17/2020	\$86.00
SHAKEVIA D BIGGERS	467306050	CHECK	12/15/2020	\$86.00
SHAKEVIA D BIGGERS	467307479	CHECK	1/19/2021	\$86.00
SHAKEVIA D BIGGERS	467308908	CHECK	2/16/2021	\$86.00
SHAKEVIA D BIGGERS	467310325	CHECK	3/22/2021	\$86.00
YTD Total For SHAKEVIA D BIGGERS			Is \$516.00	
SHAKEYA STEWART	467304947	CHECK	12/1/2020	\$221.84
SHAKEYA STEWART	467306051	CHECK	12/15/2020	\$104.00
SHAKEYA STEWART	467307480	CHECK	1/19/2021	\$104.00
SHAKEYA STEWART	467308909	CHECK	2/16/2021	\$104.00
SHAKEYA STEWART	467310326	CHECK	3/22/2021	\$104.00
SHAKEYA STEWART	467311842	CHECK	4/20/2021	\$104.00
SHAKEYA STEWART	467313276	CHECK	5/18/2021	\$104.00
SHAKEYA STEWART	467314669	CHECK	6/14/2021	\$104.00
SHAKEYA STEWART	467316105	CHECK	7/20/2021	\$104.00
SHAKEYA STEWART	467317500	CHECK	8/17/2021	\$104.00
SHAKEYA STEWART	467318971	CHECK	9/20/2021	\$104.00
YTD Total For SHAKEYA STEWART			Is \$1,261.84	
SHAKIYA JACKSON	467312195	CHECK	5/4/2021	\$102.00
SHAKIYA JACKSON	467313277	CHECK	5/18/2021	\$34.00
SHAKIYA JACKSON	467314670	CHECK	6/14/2021	\$34.00
SHAKIYA JACKSON	467316106	CHECK	7/20/2021	\$34.00
SHAKIYA JACKSON	467317501	CHECK	8/17/2021	\$34.00
SHAKIYA JACKSON	467318972	CHECK	9/20/2021	\$34.00
YTD Total For SHAKIYA JACKSON			Is \$272.00	
SHALETHA MILES	467318973	CHECK	9/20/2021	\$222.00
YTD Total For SHALETHA MILES			Is \$222.00	
SHALONDA BOLDEN	467303158	CHECK	10/20/2020	\$112.00
SHALONDA BOLDEN	467304630	CHECK	11/17/2020	\$24.00
SHALONDA BOLDEN	467306052	CHECK	12/15/2020	\$24.00
SHALONDA BOLDEN	467307481	CHECK	1/19/2021	\$24.00
SHALONDA BOLDEN	467308910	CHECK	2/16/2021	\$24.00
SHALONDA BOLDEN	467310327	CHECK	3/22/2021	\$24.00
SHALONDA BOLDEN	467311843	CHECK	4/20/2021	\$24.00
SHALONDA BOLDEN	467313278	CHECK	5/18/2021	\$24.00
SHALONDA BOLDEN	467314671	CHECK	6/14/2021	\$24.00
SHALONDA BOLDEN	467316107	CHECK	7/20/2021	\$24.00
SHALONDA BOLDEN	467317502	CHECK	8/17/2021	\$24.00
SHALONDA BOLDEN	467318974	CHECK	9/20/2021	\$24.00
YTD Total For SHALONDA BOLDEN			Is \$376.00	
SHALUNDA D HEAD	467311844	CHECK	4/20/2021	\$1,016.00
SHALUNDA D HEAD	467313279	CHECK	5/18/2021	\$127.00
SHALUNDA D HEAD	467314672	CHECK	6/14/2021	\$127.00
SHALUNDA D HEAD	467316108	CHECK	7/20/2021	\$127.00
SHALUNDA D HEAD	467317503	CHECK	8/17/2021	\$127.00
SHALUNDA D HEAD	467318975	CHECK	9/20/2021	\$127.00
YTD Total For SHALUNDA D HEAD			Is \$1,651.00	
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200115026	EFT	11/10/2020	\$5,337.63
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200116979	EFT	2/16/2021	\$1,186.14
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200117535	EFT	3/23/2021	\$5,535.32
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200118152	EFT	4/20/2021	\$6,326.08
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200118734	EFT	5/18/2021	\$11,861.40
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200119024	EFT	6/1/2021	\$129.88
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200119648	EFT	7/6/2021	\$12,256.78
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200119918	EFT	7/20/2021	\$11,861.40
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200120529	EFT	8/17/2021	\$12,256.78
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200120919	EFT	9/7/2021	\$173.21

Vendor Name	Payment No	Method	Date	Amount
SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR	1200121239	EFT	9/21/2021	\$10,082.19
YTD Total For SHAMAR HOPE HAVEN RESIDENTIAL TREATMENT CTR			Is \$77,006.81	
SHAMBRICA R MOSLEY	467303159	CHECK	10/20/2020	\$95.00
SHAMBRICA R MOSLEY	467304631	CHECK	11/17/2020	\$95.00
SHAMBRICA R MOSLEY	467306053	CHECK	12/15/2020	\$95.00
SHAMBRICA R MOSLEY	467307482	CHECK	1/19/2021	\$95.00
SHAMBRICA R MOSLEY	467308911	CHECK	2/16/2021	\$95.00
SHAMBRICA R MOSLEY	467310328	CHECK	3/22/2021	\$95.00
SHAMBRICA R MOSLEY	467311845	CHECK	4/20/2021	\$95.00
SHAMBRICA R MOSLEY	467313280	CHECK	5/18/2021	\$95.00
SHAMBRICA R MOSLEY	467314673	CHECK	6/14/2021	\$95.00
SHAMBRICA R MOSLEY	467316109	CHECK	7/20/2021	\$108.00
SHAMBRICA R MOSLEY	467317504	CHECK	8/17/2021	\$108.00
SHAMBRICA R MOSLEY	467318976	CHECK	9/20/2021	\$108.00
YTD Total For SHAMBRICA R MOSLEY			Is \$1,179.00	
SHAMEEQUA REYNOLDS	467303160	CHECK	10/20/2020	\$149.00
SHAMEEQUA REYNOLDS	467304632	CHECK	11/17/2020	\$149.00
SHAMEEQUA REYNOLDS	467306054	CHECK	12/15/2020	\$149.00
SHAMEEQUA REYNOLDS	467307483	CHECK	1/19/2021	\$149.00
SHAMEEQUA REYNOLDS	467308912	CHECK	2/16/2021	\$149.00
SHAMEEQUA REYNOLDS	467310329	CHECK	3/22/2021	\$149.00
SHAMEEQUA REYNOLDS	467311846	CHECK	4/20/2021	\$149.00
SHAMEEQUA REYNOLDS	467313281	CHECK	5/18/2021	\$149.00
SHAMEEQUA REYNOLDS	467314674	CHECK	6/14/2021	\$149.00
YTD Total For SHAMEEQUA REYNOLDS			Is \$1,341.00	
SHAMICA C THOMAS	467310330	CHECK	3/22/2021	\$102.00
SHAMICA C THOMAS	467311847	CHECK	4/20/2021	\$34.00
SHAMICA C THOMAS	467313282	CHECK	5/18/2021	\$34.00
YTD Total For SHAMICA C THOMAS			Is \$170.00	
SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS	120766750	CHECK	11/10/2020	\$333.50
SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS	120767350	CHECK	11/17/2020	\$662.33
SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS	120768950	CHECK	12/15/2020	\$416.04
SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS	120772134	CHECK	2/16/2021	\$1,135.01
SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS	120775263	CHECK	4/20/2021	\$1,722.97
SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS	120781975	CHECK	8/17/2021	\$1,139.61
SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS	120783235	CHECK	9/7/2021	\$1,151.00
SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS	120783236	CHECK	9/7/2021	\$1,997.26
YTD Total For SHAMROCK SCIENTIFIC SPECIALTY SYSTEMS			Is \$8,557.72	
SHAN ZHONG	467303161	CHECK	10/20/2020	\$2,345.00
SHAN ZHONG	467304633	CHECK	11/17/2020	\$2,345.00
SHAN ZHONG	467306055	CHECK	12/15/2020	\$8,345.00
SHAN ZHONG	467307484	CHECK	1/19/2021	\$11,070.69
SHAN ZHONG	467308913	CHECK	2/16/2021	\$6,316.00
SHAN ZHONG	467310331	CHECK	3/22/2021	\$10,454.81
YTD Total For SHAN ZHONG			Is \$40,876.50	
SHANA CARTER	467311848	CHECK	4/20/2021	\$11.00
YTD Total For SHANA CARTER			Is \$11.00	
SHANDACE A PATTON	467303162	CHECK	10/20/2020	\$42.00
SHANDACE A PATTON	467304634	CHECK	11/17/2020	\$42.00
SHANDACE A PATTON	467306056	CHECK	12/15/2020	\$42.00
SHANDACE A PATTON	467307485	CHECK	1/19/2021	\$42.00
SHANDACE A PATTON	467308914	CHECK	2/16/2021	\$42.00
SHANDACE A PATTON	467310332	CHECK	3/22/2021	\$42.00
SHANDACE A PATTON	467311849	CHECK	4/20/2021	\$42.00
YTD Total For SHANDACE A PATTON			Is \$294.00	
SHANDELL MCGEE	467303163	CHECK	10/20/2020	\$107.00
SHANDELL MCGEE	467304635	CHECK	11/17/2020	\$96.00
SHANDELL MCGEE	467306057	CHECK	12/15/2020	\$85.00
SHANDELL MCGEE	467307486	CHECK	1/19/2021	\$96.00

Vendor Name	Payment No	Method	Date	Amount
SHANDELL MCGEE	467308915	CHECK	2/16/2021	\$96.00
SHANDELL MCGEE	467310333	CHECK	3/22/2021	\$96.00
SHANDELL MCGEE	467311850	CHECK	4/20/2021	\$96.00
SHANDELL MCGEE	467313283	CHECK	5/18/2021	\$96.00
SHANDELL MCGEE	467314675	CHECK	6/14/2021	\$96.00
SHANDELL MCGEE	467316110	CHECK	7/20/2021	\$96.00
SHANDELL MCGEE	467317505	CHECK	8/17/2021	\$96.00
SHANDELL MCGEE	467318977	CHECK	9/20/2021	\$96.00
YTD Total For SHANDELL MCGEE			Is \$1,152.00	
SHANDY CREATIVE SOLUTIONS	120768100	CHECK	12/1/2020	\$508.54
YTD Total For SHANDY CREATIVE SOLUTIONS			Is \$508.54	
SHANG-DONG FENG	467303164	CHECK	10/20/2020	\$2,131.00
SHANG-DONG FENG	467304636	CHECK	11/17/2020	\$2,131.00
SHANG-DONG FENG	467306058	CHECK	12/15/2020	\$2,131.00
SHANG-DONG FENG	467307487	CHECK	1/19/2021	\$2,178.00
SHANG-DONG FENG	467308916	CHECK	2/16/2021	\$2,122.00
SHANG-DONG FENG	467310334	CHECK	3/22/2021	\$2,122.00
SHANG-DONG FENG	467311851	CHECK	4/20/2021	\$2,122.00
SHANG-DONG FENG	467313284	CHECK	5/18/2021	\$2,146.00
SHANG-DONG FENG	467314676	CHECK	6/14/2021	\$2,146.00
SHANG-DONG FENG	467316111	CHECK	7/20/2021	\$2,122.00
SHANG-DONG FENG	467317506	CHECK	8/17/2021	\$2,134.00
SHANG-DONG FENG	467318978	CHECK	9/20/2021	\$1,725.00
YTD Total For SHANG-DONG FENG			Is \$25,210.00	
SHANQUA HENDERSON	467303165	CHECK	10/20/2020	\$1,011.00
SHANQUA HENDERSON	467304637	CHECK	11/17/2020	\$900.00
SHANQUA HENDERSON	467306059	CHECK	12/15/2020	\$900.00
SHANQUA HENDERSON	467307488	CHECK	1/19/2021	\$1,338.00
SHANQUA HENDERSON	467308917	CHECK	2/16/2021	\$2,214.00
SHANQUA HENDERSON	467310335	CHECK	3/22/2021	\$1,338.00
SHANQUA HENDERSON	467311852	CHECK	4/20/2021	\$1,338.00
SHANQUA HENDERSON	467313285	CHECK	5/18/2021	\$1,338.00
SHANQUA HENDERSON	467314677	CHECK	6/14/2021	\$1,338.00
SHANQUA HENDERSON	467316112	CHECK	7/20/2021	\$1,338.00
SHANQUA HENDERSON	467317507	CHECK	8/17/2021	\$1,338.00
SHANQUA HENDERSON	467318979	CHECK	9/20/2021	\$1,338.00
YTD Total For SHANQUA HENDERSON			Is \$15,729.00	
SHANIQUE PRICE	467303166	CHECK	10/20/2020	\$50.00
SHANIQUE PRICE	467304638	CHECK	11/17/2020	\$50.00
SHANIQUE PRICE	467306060	CHECK	12/15/2020	\$50.00
SHANIQUE PRICE	467307489	CHECK	1/19/2021	\$50.00
SHANIQUE PRICE	467308918	CHECK	2/16/2021	\$50.00
SHANIQUE PRICE	467310336	CHECK	3/22/2021	\$50.00
SHANIQUE PRICE	467311853	CHECK	4/20/2021	\$87.00
SHANIQUE PRICE	467313286	CHECK	5/18/2021	\$50.00
SHANIQUE PRICE	467314678	CHECK	6/14/2021	\$50.00
SHANIQUE PRICE	467316113	CHECK	7/20/2021	\$50.00
SHANIQUE PRICE	467317508	CHECK	8/17/2021	\$50.00
SHANIQUE PRICE	467318980	CHECK	9/20/2021	\$50.00
YTD Total For SHANIQUE PRICE			Is \$637.00	
SHANIQUE FISH	467303167	CHECK	10/20/2020	\$124.00
SHANIQUE FISH	467304639	CHECK	11/17/2020	\$124.00
SHANIQUE FISH	467306061	CHECK	12/15/2020	\$124.00
SHANIQUE FISH	467307490	CHECK	1/19/2021	\$124.00
SHANIQUE FISH	467308919	CHECK	2/16/2021	\$124.00
SHANIQUE FISH	467310337	CHECK	3/22/2021	\$124.00
SHANIQUE FISH	467311854	CHECK	4/20/2021	\$124.00
SHANIQUE FISH	467313287	CHECK	5/18/2021	\$124.00
SHANIQUE FISH	467314679	CHECK	6/14/2021	\$124.00

Vendor Name	Payment No	Method	Date	Amount
SHANIQR FISHER	467316114	CHECK	7/20/2021	\$16.00
SHANIQR FISHER	467317509	CHECK	8/17/2021	\$16.00
SHANIQR FISHER	467318981	CHECK	9/20/2021	\$16.00
YTD Total For SHANIQR FISHER			Is \$1,164.00	
SHANNA C TOAL	120778550	CHECK	6/15/2021	\$1,220.80
SHANNA C TOAL	120783237	CHECK	9/7/2021	\$244.16
YTD Total For SHANNA C TOAL			Is \$1,464.96	
SHANNON A HOLMES	120772135	CHECK	2/16/2021	\$395.00
SHANNON A HOLMES	120773637	CHECK	3/23/2021	\$400.00
SHANNON A HOLMES	120775264	CHECK	4/20/2021	\$1,902.00
SHANNON A HOLMES	120775934	CHECK	5/4/2021	\$530.00
SHANNON A HOLMES	120776687	CHECK	5/18/2021	\$300.00
SHANNON A HOLMES	120778551	CHECK	6/15/2021	\$200.00
SHANNON A HOLMES	120779438	CHECK	7/6/2021	\$630.00
SHANNON A HOLMES	120780389	CHECK	7/20/2021	\$1,325.00
SHANNON A HOLMES	120781210	CHECK	8/3/2021	\$1,065.00
SHANNON A HOLMES	120781976	CHECK	8/17/2021	\$250.00
YTD Total For SHANNON A HOLMES			Is \$6,997.00	
SHANNON ANDREWS	467303168	CHECK	10/20/2020	\$79.00
SHANNON ANDREWS	467304640	CHECK	11/17/2020	\$79.00
SHANNON ANDREWS	467306062	CHECK	12/15/2020	\$79.00
SHANNON ANDREWS	467307491	CHECK	1/19/2021	\$79.00
SHANNON ANDREWS	467308920	CHECK	2/16/2021	\$79.00
SHANNON ANDREWS	467310338	CHECK	3/22/2021	\$79.00
SHANNON ANDREWS	467311855	CHECK	4/20/2021	\$79.00
SHANNON ANDREWS	467313288	CHECK	5/18/2021	\$79.00
YTD Total For SHANNON ANDREWS			Is \$632.00	
SHANNON LEE TIMBERLAKE	1200114461	EFT	10/6/2020	\$3,925.00
SHANNON LEE TIMBERLAKE	1200114706	EFT	10/20/2020	\$8,950.00
SHANNON LEE TIMBERLAKE	1200115027	EFT	11/10/2020	\$5,740.00
SHANNON LEE TIMBERLAKE	1200115257	EFT	11/17/2020	\$6,125.00
SHANNON LEE TIMBERLAKE	1200115505	EFT	12/1/2020	\$10,375.00
SHANNON LEE TIMBERLAKE	1200115820	EFT	12/15/2020	\$1,000.00
SHANNON LEE TIMBERLAKE	1200116100	EFT	1/5/2021	\$6,050.00
SHANNON LEE TIMBERLAKE	1200116401	EFT	1/19/2021	\$2,975.00
SHANNON LEE TIMBERLAKE	1200116697	EFT	2/2/2021	\$3,350.00
SHANNON LEE TIMBERLAKE	1200116980	EFT	2/16/2021	\$5,050.00
SHANNON LEE TIMBERLAKE	1200117206	EFT	3/2/2021	\$4,875.00
SHANNON LEE TIMBERLAKE	1200117536	EFT	3/23/2021	\$8,200.00
SHANNON LEE TIMBERLAKE	1200117840	EFT	4/6/2021	\$4,775.00
SHANNON LEE TIMBERLAKE	1200118153	EFT	4/20/2021	\$5,175.00
SHANNON LEE TIMBERLAKE	1200118436	EFT	5/4/2021	\$7,500.00
SHANNON LEE TIMBERLAKE	1200118735	EFT	5/18/2021	\$4,175.00
SHANNON LEE TIMBERLAKE	1200119025	EFT	6/1/2021	\$5,950.00
SHANNON LEE TIMBERLAKE	1200119320	EFT	6/15/2021	\$7,775.00
SHANNON LEE TIMBERLAKE	1200119649	EFT	7/6/2021	\$14,325.00
SHANNON LEE TIMBERLAKE	1200119919	EFT	7/20/2021	\$5,400.00
SHANNON LEE TIMBERLAKE	1200120239	EFT	8/3/2021	\$2,685.00
SHANNON LEE TIMBERLAKE	1200120530	EFT	8/17/2021	\$6,275.00
SHANNON LEE TIMBERLAKE	1200120920	EFT	9/7/2021	\$29,825.00
SHANNON LEE TIMBERLAKE	1200121240	EFT	9/21/2021	\$11,275.00
SHANNON LEE TIMBERLAKE	1200121452	EFT	9/28/2021	\$5,700.00
YTD Total For SHANNON LEE TIMBERLAKE			Is \$177,450.00	
SHANQUANA FULCHER	467303169	CHECK	10/20/2020	\$191.00
SHANQUANA FULCHER	467304641	CHECK	11/17/2020	\$191.00
SHANQUANA FULCHER	467306063	CHECK	12/15/2020	\$191.00
SHANQUANA FULCHER	467307492	CHECK	1/19/2021	\$191.00
YTD Total For SHANQUANA FULCHER			Is \$764.00	
SHANTA WOODS	467317510	CHECK	8/17/2021	\$124.00

Vendor Name	Payment No	Method	Date	Amount
SHANTA WOODS	467318982	CHECK	9/20/2021	\$62.00
YTD Total For SHANTA WOODS			Is \$186.00	
SHANTAVIOUS D RUSSELL	467303170	CHECK	10/20/2020	\$12.00
SHANTAVIOUS D RUSSELL	467304642	CHECK	11/17/2020	\$12.00
SHANTAVIOUS D RUSSELL	467306064	CHECK	12/15/2020	\$12.00
SHANTAVIOUS D RUSSELL	467307493	CHECK	1/19/2021	\$12.00
SHANTAVIOUS D RUSSELL	467308921	CHECK	2/16/2021	\$12.00
SHANTAVIOUS D RUSSELL	467310339	CHECK	3/22/2021	\$12.00
SHANTAVIOUS D RUSSELL	467310689	CHECK	4/6/2021	\$304.00
SHANTAVIOUS D RUSSELL	467311856	CHECK	4/20/2021	\$164.00
SHANTAVIOUS D RUSSELL	467313289	CHECK	5/18/2021	\$164.00
SHANTAVIOUS D RUSSELL	467314680	CHECK	6/14/2021	\$164.00
SHANTAVIOUS D RUSSELL	467316115	CHECK	7/20/2021	\$164.00
SHANTAVIOUS D RUSSELL	467317511	CHECK	8/17/2021	\$164.00
SHANTAVIOUS D RUSSELL	467318983	CHECK	9/20/2021	\$164.00
YTD Total For SHANTAVIOUS D RUSSELL			Is \$1,360.00	
SHANTEKAH THOMAS	467303171	CHECK	10/20/2020	\$64.00
SHANTEKAH THOMAS	467304643	CHECK	11/17/2020	\$64.00
SHANTEKAH THOMAS	467306065	CHECK	12/15/2020	\$64.00
SHANTEKAH THOMAS	467307494	CHECK	1/19/2021	\$64.00
SHANTEKAH THOMAS	467308922	CHECK	2/16/2021	\$64.00
SHANTEKAH THOMAS	467310340	CHECK	3/22/2021	\$64.00
SHANTEKAH THOMAS	467311857	CHECK	4/20/2021	\$64.00
SHANTEKAH THOMAS	467313290	CHECK	5/18/2021	\$64.00
SHANTEKAH THOMAS	467314681	CHECK	6/14/2021	\$64.00
SHANTEKAH THOMAS	467316116	CHECK	7/20/2021	\$64.00
SHANTEKAH THOMAS	467317512	CHECK	8/17/2021	\$64.00
SHANTEKAH THOMAS	467318984	CHECK	9/20/2021	\$64.00
YTD Total For SHANTEKAH THOMAS			Is \$768.00	
SHANTELA R PRICE	467303172	CHECK	10/20/2020	\$208.00
SHANTELA R PRICE	467304644	CHECK	11/17/2020	\$208.00
SHANTELA R PRICE	467306066	CHECK	12/15/2020	\$208.00
SHANTELA R PRICE	467307495	CHECK	1/19/2021	\$208.00
SHANTELA R PRICE	467308923	CHECK	2/16/2021	\$208.00
SHANTELA R PRICE	467310341	CHECK	3/22/2021	\$208.00
SHANTELA R PRICE	467311858	CHECK	4/20/2021	\$208.00
SHANTELA R PRICE	467313291	CHECK	5/18/2021	\$208.00
SHANTELA R PRICE	467314682	CHECK	6/14/2021	\$208.00
YTD Total For SHANTELA R PRICE			Is \$1,872.00	
SHANTRA BLACKSHIRE	467319316	CHECK	9/28/2021	\$503.79
YTD Total For SHANTRA BLACKSHIRE			Is \$503.79	
SHANTRELL BARTIE	120782570	CHECK	9/3/2021	\$2,662.74
SHANTRELL BARTIE	120783593	CHECK	9/14/2021	\$248.92
YTD Total For SHANTRELL BARTIE			Is \$2,911.66	
SHANYIA CHOICE	467303173	CHECK	10/20/2020	\$34.00
SHANYIA CHOICE	467304645	CHECK	11/17/2020	\$34.00
SHANYIA CHOICE	467306067	CHECK	12/15/2020	\$34.00
SHANYIA CHOICE	467307496	CHECK	1/19/2021	\$34.00
SHANYIA CHOICE	467314683	CHECK	6/14/2021	\$102.00
SHANYIA CHOICE	467316117	CHECK	7/20/2021	\$34.00
SHANYIA CHOICE	467317513	CHECK	8/17/2021	\$34.00
SHANYIA CHOICE	467318985	CHECK	9/20/2021	\$34.00
YTD Total For SHANYIA CHOICE			Is \$340.00	
SHAOYING LI	467303174	CHECK	10/20/2020	\$2,354.00
SHAOYING LI	467304646	CHECK	11/17/2020	\$2,110.00
SHAOYING LI	467306068	CHECK	12/15/2020	\$2,110.00
SHAOYING LI	467307497	CHECK	1/19/2021	\$2,110.00
SHAOYING LI	467308924	CHECK	2/16/2021	\$2,110.00
SHAOYING LI	467310342	CHECK	3/22/2021	\$6,330.00

Vendor Name	Payment No	Method	Date	Amount
SHAORYING LI	467311859	CHECK	4/20/2021	\$2,110.00
SHAORYING LI	467313292	CHECK	5/18/2021	\$2,110.00
SHAORYING LI	467314684	CHECK	6/14/2021	\$2,110.00
SHAORYING LI	467316118	CHECK	7/20/2021	\$2,110.00
SHAORYING LI	467317514	CHECK	8/17/2021	\$2,417.00
SHAORYING LI	467317859	CHECK	9/7/2021	\$267.00
SHAORYING LI	467318986	CHECK	9/20/2021	\$2,417.00
YTD Total For SHAORYING LI			Is \$30,665.00	
SHAQUALIA SIMS	467313617	CHECK	6/1/2021	\$471.00
SHAQUALIA SIMS	467314685	CHECK	6/14/2021	\$157.00
SHAQUALIA SIMS	467316119	CHECK	7/20/2021	\$157.00
SHAQUALIA SIMS	467317515	CHECK	8/17/2021	\$157.00
SHAQUALIA SIMS	467318987	CHECK	9/20/2021	\$157.00
YTD Total For SHAQUALIA SIMS			Is \$1,099.00	
SHAQUANA BRANCH	467310690	CHECK	4/6/2021	\$248.00
SHAQUANA BRANCH	467311860	CHECK	4/20/2021	\$62.00
SHAQUANA BRANCH	467313293	CHECK	5/18/2021	\$62.00
SHAQUANA BRANCH	467314686	CHECK	6/14/2021	\$62.00
SHAQUANA BRANCH	467316120	CHECK	7/20/2021	\$62.00
SHAQUANA BRANCH	467317516	CHECK	8/17/2021	\$62.00
SHAQUANA BRANCH	467318988	CHECK	9/20/2021	\$62.00
YTD Total For SHAQUANA BRANCH			Is \$620.00	
SHAQUAVIA HAMILTON	467303175	CHECK	10/20/2020	\$50.00
SHAQUAVIA HAMILTON	467304647	CHECK	11/17/2020	\$50.00
SHAQUAVIA HAMILTON	467306069	CHECK	12/15/2020	\$50.00
SHAQUAVIA HAMILTON	467307498	CHECK	1/19/2021	\$50.00
SHAQUAVIA HAMILTON	467308925	CHECK	2/16/2021	\$50.00
YTD Total For SHAQUAVIA HAMILTON			Is \$250.00	
SHAQUNNA BONNER	467303176	CHECK	10/20/2020	\$27.00
SHAQUNNA BONNER	467304648	CHECK	11/17/2020	\$27.00
SHAQUNNA BONNER	467306070	CHECK	12/15/2020	\$27.00
SHAQUNNA BONNER	467307499	CHECK	1/19/2021	\$27.00
SHAQUNNA BONNER	467308926	CHECK	2/16/2021	\$30.00
SHAQUNNA BONNER	467310343	CHECK	3/22/2021	\$30.00
SHAQUNNA BONNER	467311861	CHECK	4/20/2021	\$30.00
SHAQUNNA BONNER	467313294	CHECK	5/18/2021	\$30.00
SHAQUNNA BONNER	467314687	CHECK	6/14/2021	\$30.00
SHAQUNNA BONNER	467316121	CHECK	7/20/2021	\$30.00
SHAQUNNA BONNER	467317517	CHECK	8/17/2021	\$30.00
SHAQUNNA BONNER	467318989	CHECK	9/20/2021	\$30.00
YTD Total For SHAQUNNA BONNER			Is \$348.00	
SHAQYNTHIA LEWIS	467303177	CHECK	10/20/2020	\$139.00
SHAQYNTHIA LEWIS	467304649	CHECK	11/17/2020	\$139.00
SHAQYNTHIA LEWIS	467306071	CHECK	12/15/2020	\$139.00
SHAQYNTHIA LEWIS	467307500	CHECK	1/19/2021	\$139.00
SHAQYNTHIA LEWIS	467308927	CHECK	2/16/2021	\$139.00
SHAQYNTHIA LEWIS	467310344	CHECK	3/22/2021	\$139.00
SHAQYNTHIA LEWIS	467311862	CHECK	4/20/2021	\$139.00
SHAQYNTHIA LEWIS	467313295	CHECK	5/18/2021	\$139.00
SHAQYNTHIA LEWIS	467314688	CHECK	6/14/2021	\$139.00
SHAQYNTHIA LEWIS	467316122	CHECK	7/20/2021	\$139.00
SHAQYNTHIA LEWIS	467317518	CHECK	8/17/2021	\$139.00
SHAQYNTHIA LEWIS	467318990	CHECK	9/20/2021	\$139.00
YTD Total For SHAQYNTHIA LEWIS			Is \$1,668.00	
SHARA DENISE SAGET	120770632	CHECK	1/19/2021	\$810.00
SHARA DENISE SAGET	120784151	CHECK	9/21/2021	\$90.00
YTD Total For SHARA DENISE SAGET			Is \$900.00	
SHARI WILLIFORD	467303178	CHECK	10/20/2020	\$149.00
SHARI WILLIFORD	467304650	CHECK	11/17/2020	\$149.00

Vendor Name	Payment No	Method	Date	Amount
SHARI WILLIFORD	467306072	CHECK	12/15/2020	\$149.00
SHARI WILLIFORD	467307501	CHECK	1/19/2021	\$149.00
SHARI WILLIFORD	467308928	CHECK	2/16/2021	\$149.00
SHARI WILLIFORD	467310345	CHECK	3/22/2021	\$149.00
SHARI WILLIFORD	467311863	CHECK	4/20/2021	\$149.00
SHARI WILLIFORD	467313296	CHECK	5/18/2021	\$149.00
YTD Total For SHARI WILLIFORD			Is \$1,192.00	
SHARINA FOWLER	120765063	CHECK	10/9/2020	\$3,000.48
SHARINA FOWLER	120768101	CHECK	12/1/2020	\$239.36
SHARINA FOWLER	120768951	CHECK	12/15/2020	\$239.36
SHARINA FOWLER	120769743	CHECK	1/5/2021	\$295.00
SHARINA FOWLER	120771381	CHECK	2/2/2021	\$1,586.52
SHARINA FOWLER	120772136	CHECK	2/16/2021	\$488.32
SHARINA FOWLER	120773638	CHECK	3/23/2021	\$1,464.96
SHARINA FOWLER	120774384	CHECK	4/6/2021	\$488.32
SHARINA FOWLER	120776688	CHECK	5/18/2021	\$488.32
SHARINA FOWLER	120777638	CHECK	6/1/2021	\$2,417.08
SHARINA FOWLER	120778552	CHECK	6/15/2021	\$244.16
SHARINA FOWLER	120779439	CHECK	7/6/2021	\$1,464.96
SHARINA FOWLER	120780390	CHECK	7/20/2021	\$488.32
SHARINA FOWLER	120781211	CHECK	8/3/2021	\$2,551.44
SHARINA FOWLER	120781977	CHECK	8/17/2021	\$1,220.80
SHARINA FOWLER	120783238	CHECK	9/7/2021	\$4,070.32
SHARINA FOWLER	120784152	CHECK	9/21/2021	\$1,985.20
YTD Total For SHARINA FOWLER			Is \$22,732.92	
SHARION L FISHER	120764993	CHECK	10/6/2020	\$225.00
SHARION L FISHER	120773639	CHECK	3/23/2021	\$625.00
SHARION L FISHER	120775935	CHECK	5/4/2021	\$125.00
SHARION L FISHER	120776689	CHECK	5/18/2021	\$250.00
SHARION L FISHER	120777639	CHECK	6/1/2021	\$420.00
SHARION L FISHER	120784153	CHECK	9/21/2021	\$275.00
YTD Total For SHARION L FISHER			Is \$1,920.00	
SHARITA W BLACKNALL	1200114462	EFT	10/6/2020	\$300.00
SHARITA W BLACKNALL	1200114707	EFT	10/20/2020	\$2,662.00
SHARITA W BLACKNALL	1200115028	EFT	11/10/2020	\$1,325.00
SHARITA W BLACKNALL	1200115506	EFT	12/1/2020	\$250.00
SHARITA W BLACKNALL	1200115821	EFT	12/15/2020	\$875.00
SHARITA W BLACKNALL	1200116101	EFT	1/5/2021	\$960.00
SHARITA W BLACKNALL	1200116402	EFT	1/19/2021	\$875.00
SHARITA W BLACKNALL	1200116698	EFT	2/2/2021	\$905.00
SHARITA W BLACKNALL	1200117207	EFT	3/2/2021	\$525.00
SHARITA W BLACKNALL	1200117537	EFT	3/23/2021	\$985.00
SHARITA W BLACKNALL	1200117841	EFT	4/6/2021	\$1,155.00
SHARITA W BLACKNALL	1200118154	EFT	4/20/2021	\$325.00
SHARITA W BLACKNALL	1200118437	EFT	5/4/2021	\$2,370.00
SHARITA W BLACKNALL	1200119321	EFT	6/15/2021	\$465.00
SHARITA W BLACKNALL	1200119920	EFT	7/20/2021	\$100.00
SHARITA W BLACKNALL	1200120240	EFT	8/3/2021	\$1,150.00
SHARITA W BLACKNALL	1200120531	EFT	8/17/2021	\$200.00
SHARITA W BLACKNALL	1200120921	EFT	9/7/2021	\$200.00
YTD Total For SHARITA W BLACKNALL			Is \$15,627.00	
SHARMISHA WOMACK	467303496	CHECK	11/10/2020	\$122.00
SHARMISHA WOMACK	467304651	CHECK	11/17/2020	\$61.00
SHARMISHA WOMACK	467306073	CHECK	12/15/2020	\$61.00
SHARMISHA WOMACK	467307502	CHECK	1/19/2021	\$61.00
SHARMISHA WOMACK	467308929	CHECK	2/16/2021	\$61.00
SHARMISHA WOMACK	467310346	CHECK	3/22/2021	\$61.00
SHARMISHA WOMACK	467312196	CHECK	5/4/2021	\$14.00
SHARMISHA WOMACK	467313297	CHECK	5/18/2021	\$14.00

Vendor Name	Payment No	Method	Date	Amount
SHARMISHA WOMACK	467314689	CHECK	6/14/2021	\$14.00
SHARMISHA WOMACK	467316123	CHECK	7/20/2021	\$14.00
SHARMISHA WOMACK	467317519	CHECK	8/17/2021	\$14.00
SHARMISHA WOMACK	467318991	CHECK	9/20/2021	\$14.00
YTD Total For SHARMISHA WOMACK			Is \$511.00	
SHARON DANIELS-MEGGINSON	467306074	CHECK	12/15/2020	\$3,314.20
SHARON DANIELS-MEGGINSON	467307503	CHECK	1/19/2021	\$1,362.00
SHARON DANIELS-MEGGINSON	467308930	CHECK	2/16/2021	\$1,362.00
SHARON DANIELS-MEGGINSON	467310347	CHECK	3/22/2021	\$1,362.00
SHARON DANIELS-MEGGINSON	467311864	CHECK	4/20/2021	\$1,362.00
SHARON DANIELS-MEGGINSON	467313298	CHECK	5/18/2021	\$1,362.00
SHARON DANIELS-MEGGINSON	467314690	CHECK	6/14/2021	\$1,362.00
SHARON DANIELS-MEGGINSON	467316124	CHECK	7/20/2021	\$1,362.00
SHARON DANIELS-MEGGINSON	467317520	CHECK	8/17/2021	\$1,362.00
SHARON DANIELS-MEGGINSON	467318992	CHECK	9/20/2021	\$1,362.00
YTD Total For SHARON DANIELS-MEGGINSON			Is \$15,572.20	
SHARON DENISE LIPFORD	467303179	CHECK	10/20/2020	\$78.00
SHARON DENISE LIPFORD	467304652	CHECK	11/17/2020	\$78.00
SHARON DENISE LIPFORD	467306075	CHECK	12/15/2020	\$78.00
SHARON DENISE LIPFORD	467307504	CHECK	1/19/2021	\$78.00
SHARON DENISE LIPFORD	467308931	CHECK	2/16/2021	\$78.00
SHARON DENISE LIPFORD	467310348	CHECK	3/22/2021	\$78.00
SHARON DENISE LIPFORD	467311865	CHECK	4/20/2021	\$157.00
SHARON DENISE LIPFORD	467313299	CHECK	5/18/2021	\$157.00
SHARON DENISE LIPFORD	467314691	CHECK	6/14/2021	\$157.00
SHARON DENISE LIPFORD	467316125	CHECK	7/20/2021	\$157.00
SHARON DENISE LIPFORD	467317521	CHECK	8/17/2021	\$157.00
SHARON DENISE LIPFORD	467318993	CHECK	9/20/2021	\$157.00
YTD Total For SHARON DENISE LIPFORD			Is \$1,410.00	
SHARON DENISE RICHARDSON	467303180	CHECK	10/20/2020	\$59.00
SHARON DENISE RICHARDSON	467304653	CHECK	11/17/2020	\$59.00
SHARON DENISE RICHARDSON	467306076	CHECK	12/15/2020	\$59.00
SHARON DENISE RICHARDSON	467307505	CHECK	1/19/2021	\$59.00
YTD Total For SHARON DENISE RICHARDSON			Is \$236.00	
SHARON LEE HARRIS	4670042068	EFT	10/20/2020	\$1,140.00
SHARON LEE HARRIS	4670042353	EFT	11/17/2020	\$1,140.00
SHARON LEE HARRIS	4670042631	EFT	12/15/2020	\$1,140.00
SHARON LEE HARRIS	4670042921	EFT	1/19/2021	\$1,140.00
SHARON LEE HARRIS	4670043220	EFT	2/16/2021	\$1,140.00
SHARON LEE HARRIS	4670043494	EFT	3/22/2021	\$1,140.00
SHARON LEE HARRIS	4670043796	EFT	4/20/2021	\$1,140.00
SHARON LEE HARRIS	4670044075	EFT	5/18/2021	\$1,140.00
SHARON LEE HARRIS	4670044360	EFT	6/14/2021	\$1,140.00
SHARON LEE HARRIS	4670044650	EFT	7/20/2021	\$1,140.00
SHARON LEE HARRIS	4670044943	EFT	8/17/2021	\$1,140.00
SHARON LEE HARRIS	4670045239	EFT	9/20/2021	\$1,140.00
YTD Total For SHARON LEE HARRIS			Is \$13,680.00	
SHARON PIERCE-HUNTER	120780391	CHECK	7/20/2021	\$900.00
YTD Total For SHARON PIERCE-HUNTER			Is \$900.00	
SHARONDA DONALDSON	467307506	CHECK	1/19/2021	\$528.00
SHARONDA DONALDSON	467308932	CHECK	2/16/2021	\$176.00
SHARONDA DONALDSON	467310349	CHECK	3/22/2021	\$176.00
SHARONDA DONALDSON	467311866	CHECK	4/20/2021	\$176.00
SHARONDA DONALDSON	467313300	CHECK	5/18/2021	\$176.00
SHARONDA DONALDSON	467314692	CHECK	6/14/2021	\$176.00
SHARONDA DONALDSON	467316126	CHECK	7/20/2021	\$176.00
SHARONDA DONALDSON	467317522	CHECK	8/17/2021	\$176.00
SHARONDA DONALDSON	467318994	CHECK	9/20/2021	\$176.00
YTD Total For SHARONDA DONALDSON			Is \$1,936.00	

Vendor Name	Payment No	Method	Date	Amount
SHARONETTE NASH	467303181	CHECK	10/20/2020	\$53.00
SHARONETTE NASH	467304654	CHECK	11/17/2020	\$53.00
SHARONETTE NASH	467306077	CHECK	12/15/2020	\$53.00
SHARONETTE NASH	467307507	CHECK	1/19/2021	\$53.00
SHARONETTE NASH	467308933	CHECK	2/16/2021	\$53.00
SHARONETTE NASH	467310350	CHECK	3/22/2021	\$53.00
SHARONETTE NASH	467311867	CHECK	4/20/2021	\$53.00
SHARONETTE NASH	467313301	CHECK	5/18/2021	\$53.00
SHARONETTE NASH	467314693	CHECK	6/14/2021	\$53.00
SHARONETTE NASH	467316127	CHECK	7/20/2021	\$53.00
SHARONETTE NASH	467317523	CHECK	8/17/2021	\$53.00
SHARONETTE NASH	467318995	CHECK	9/20/2021	\$111.00
YTD Total For SHARONETTE NASH			Is \$694.00	
SHARP BUSINESS SYSTEMS	120780392	CHECK	7/20/2021	\$68,022.00
YTD Total For SHARP BUSINESS SYSTEMS			Is \$68,022.00	
SHARP TESTING SERVICES INC	120768102	CHECK	12/1/2020	\$1,491.00
YTD Total For SHARP TESTING SERVICES INC			Is \$1,491.00	
SHARPS ENVIRONMENTAL SERVICES INC	120775265	CHECK	4/20/2021	\$1,816.50
SHARPS ENVIRONMENTAL SERVICES INC	120779440	CHECK	7/6/2021	\$700.00
YTD Total For SHARPS ENVIRONMENTAL SERVICES INC			Is \$2,516.50	
SHARRON L MARTIN	467302001	CHECK	10/9/2020	\$106.00
SHARRON L MARTIN	467303182	CHECK	10/20/2020	\$106.00
SHARRON L MARTIN	467304655	CHECK	11/17/2020	\$106.00
SHARRON L MARTIN	467306078	CHECK	12/15/2020	\$106.00
YTD Total For SHARRON L MARTIN			Is \$424.00	
SHARUNDA A HUNT	467303183	CHECK	10/20/2020	\$6.00
SHARUNDA A HUNT	467304656	CHECK	11/17/2020	\$6.00
SHARUNDA A HUNT	467306079	CHECK	12/15/2020	\$6.00
SHARUNDA A HUNT	467307508	CHECK	1/19/2021	\$6.00
SHARUNDA A HUNT	467308934	CHECK	2/16/2021	\$6.00
SHARUNDA A HUNT	467310351	CHECK	3/22/2021	\$6.00
SHARUNDA A HUNT	467318996	CHECK	9/20/2021	\$6.00
YTD Total For SHARUNDA A HUNT			Is \$42.00	
SHARYL BURNETT-ZENO	120765740	CHECK	10/20/2020	\$150.00
SHARYL BURNETT-ZENO	120766751	CHECK	11/10/2020	\$85.00
SHARYL BURNETT-ZENO	120768103	CHECK	12/1/2020	\$510.00
SHARYL BURNETT-ZENO	120769744	CHECK	1/5/2021	\$316.00
SHARYL BURNETT-ZENO	120773640	CHECK	3/23/2021	\$270.00
SHARYL BURNETT-ZENO	120775266	CHECK	4/20/2021	\$1,727.00
SHARYL BURNETT-ZENO	120776690	CHECK	5/18/2021	\$150.50
SHARYL BURNETT-ZENO	120778553	CHECK	6/15/2021	\$205.00
SHARYL BURNETT-ZENO	120781978	CHECK	8/17/2021	\$275.00
SHARYL BURNETT-ZENO	120783239	CHECK	9/7/2021	\$190.00
SHARYL BURNETT-ZENO	120784154	CHECK	9/21/2021	\$175.00
YTD Total For SHARYL BURNETT-ZENO			Is \$4,053.50	
SHATAVIA FRAZIER	467303184	CHECK	10/20/2020	\$42.00
YTD Total For SHATAVIA FRAZIER			Is \$42.00	
SHATERICA HAMPTON	467310352	CHECK	3/22/2021	\$250.00
SHATERICA HAMPTON	467311868	CHECK	4/20/2021	\$50.00
SHATERICA HAMPTON	467313302	CHECK	5/18/2021	\$50.00
SHATERICA HAMPTON	467314694	CHECK	6/14/2021	\$50.00
SHATERICA HAMPTON	467316128	CHECK	7/20/2021	\$50.00
SHATERICA HAMPTON	467317524	CHECK	8/17/2021	\$50.00
SHATERICA HAMPTON	467318997	CHECK	9/20/2021	\$50.00
YTD Total For SHATERICA HAMPTON			Is \$550.00	
SHATIVA WASHINGTON	467303185	CHECK	10/20/2020	\$62.00
SHATIVA WASHINGTON	467304657	CHECK	11/17/2020	\$62.00
SHATIVA WASHINGTON	467306080	CHECK	12/15/2020	\$62.00
SHATIVA WASHINGTON	467307509	CHECK	1/19/2021	\$62.00

Vendor Name	Payment No	Method	Date	Amount
SHATIVA WASHINGTON	467308935	CHECK	2/16/2021	\$62.00
SHATIVA WASHINGTON	467310353	CHECK	3/22/2021	\$62.00
YTD Total For SHATIVA WASHINGTON			Is \$372.00	
SHAUR Y CHIN	120780393	CHECK	7/20/2021	\$665.55
SHAUR Y CHIN	120781979	CHECK	8/17/2021	\$623.44
SHAUR Y CHIN	120783240	CHECK	9/7/2021	\$179.29
SHAUR Y CHIN	120784155	CHECK	9/21/2021	\$540.00
SHAUR Y CHIN	120784959	CHECK	9/28/2021	\$152.21
YTD Total For SHAUR Y CHIN			Is \$2,160.49	
SHAVER FOODS INC	1200115029	EFT	11/10/2020	\$88,262.80
SHAVER FOODS INC	1200115258	EFT	11/17/2020	\$24,746.00
SHAVER FOODS INC	1200115507	EFT	12/1/2020	\$42,846.64
SHAVER FOODS INC	1200115822	EFT	12/15/2020	\$8,181.60
SHAVER FOODS INC	1200116102	EFT	1/5/2021	\$28,856.32
SHAVER FOODS INC	1200116403	EFT	1/19/2021	\$16,318.40
SHAVER FOODS INC	1200116699	EFT	2/2/2021	\$15,565.52
SHAVER FOODS INC	1200116981	EFT	2/16/2021	\$8,102.80
SHAVER FOODS INC	1200117208	EFT	3/2/2021	\$28,617.92
SHAVER FOODS INC	1200117538	EFT	3/23/2021	\$16,840.64
SHAVER FOODS INC	1200117842	EFT	4/6/2021	\$45,749.44
SHAVER FOODS INC	1200118155	EFT	4/20/2021	\$5,374.40
SHAVER FOODS INC	1200118438	EFT	5/4/2021	\$5,967.90
SHAVER FOODS INC	1200118736	EFT	5/18/2021	\$4,122.90
SHAVER FOODS INC	1200119026	EFT	6/1/2021	\$77,991.58
SHAVER FOODS INC	1200119322	EFT	6/15/2021	\$26,306.40
SHAVER FOODS INC	1200119650	EFT	7/6/2021	\$43,522.90
SHAVER FOODS INC	1200119921	EFT	7/20/2021	\$6,564.80
SHAVER FOODS INC	1200120241	EFT	8/3/2021	\$39,594.22
SHAVER FOODS INC	1200120922	EFT	9/7/2021	\$21,811.38
SHAVER FOODS INC	1200121241	EFT	9/21/2021	\$30,325.70
YTD Total For SHAVER FOODS INC			Is \$585,670.26	
SHAWANA GREER	467303186	CHECK	10/20/2020	\$81.00
SHAWANA GREER	467304658	CHECK	11/17/2020	\$81.00
SHAWANA GREER	467306081	CHECK	12/15/2020	\$81.00
SHAWANA GREER	467307510	CHECK	1/19/2021	\$81.00
SHAWANA GREER	467308936	CHECK	2/16/2021	\$81.00
SHAWANA GREER	467310354	CHECK	3/22/2021	\$81.00
SHAWANA GREER	467311869	CHECK	4/20/2021	\$81.00
SHAWANA GREER	467313303	CHECK	5/18/2021	\$81.00
SHAWANA GREER	467314695	CHECK	6/14/2021	\$81.00
SHAWANA GREER	467316129	CHECK	7/20/2021	\$81.00
SHAWANA GREER	467317525	CHECK	8/17/2021	\$81.00
SHAWANA GREER	467318998	CHECK	9/20/2021	\$81.00
YTD Total For SHAWANA GREER			Is \$972.00	
SHAWN STOREY	1200114463	EFT	10/6/2020	\$850.00
SHAWN STOREY	1200115030	EFT	11/10/2020	\$1,530.00
SHAWN STOREY	1200115823	EFT	12/15/2020	\$200.00
SHAWN STOREY	1200116183	EFT	1/5/2021	\$1,889.22
SHAWN STOREY	1200116700	EFT	2/2/2021	\$200.00
SHAWN STOREY	1200117209	EFT	3/2/2021	\$30.00
SHAWN STOREY	1200117539	EFT	3/23/2021	\$75.00
SHAWN STOREY	1200117843	EFT	4/6/2021	\$200.00
SHAWN STOREY	1200118156	EFT	4/20/2021	\$425.00
SHAWN STOREY	1200118439	EFT	5/4/2021	\$1,325.00
SHAWN STOREY	1200118737	EFT	5/18/2021	\$400.00
SHAWN STOREY	1200119323	EFT	6/15/2021	\$45.00
SHAWN STOREY	1200119651	EFT	7/6/2021	\$320.00
SHAWN STOREY	1200120242	EFT	8/3/2021	\$20.00
SHAWN STOREY	1200120532	EFT	8/17/2021	\$200.00

Vendor Name	Payment No	Method	Date	Amount
SHAWN STOREY	1200120923	EFT	9/7/2021	\$615.00
SHAWN STOREY	1200121453	EFT	9/28/2021	\$70.00
YTD Total For SHAWN STOREY			Is \$8,394.22	
SHAWN WATKINS PC	1200114708	EFT	10/20/2020	\$350.00
SHAWN WATKINS PC	1200115031	EFT	11/10/2020	\$1,500.00
SHAWN WATKINS PC	1200115259	EFT	11/17/2020	\$1,900.00
SHAWN WATKINS PC	1200115508	EFT	12/1/2020	\$900.00
SHAWN WATKINS PC	1200115824	EFT	12/15/2020	\$4,178.00
SHAWN WATKINS PC	1200116103	EFT	1/5/2021	\$875.00
SHAWN WATKINS PC	1200116404	EFT	1/19/2021	\$1,026.00
SHAWN WATKINS PC	1200116701	EFT	2/2/2021	\$1,000.00
SHAWN WATKINS PC	1200117210	EFT	3/2/2021	\$450.00
SHAWN WATKINS PC	1200117540	EFT	3/23/2021	\$3,084.00
SHAWN WATKINS PC	1200117844	EFT	4/6/2021	\$1,000.00
SHAWN WATKINS PC	1200118157	EFT	4/20/2021	\$1,200.00
SHAWN WATKINS PC	1200118440	EFT	5/4/2021	\$4,625.00
SHAWN WATKINS PC	1200118738	EFT	5/18/2021	\$4,641.00
SHAWN WATKINS PC	1200119027	EFT	6/1/2021	\$3,026.00
SHAWN WATKINS PC	1200119324	EFT	6/15/2021	\$2,950.00
SHAWN WATKINS PC	1200119652	EFT	7/6/2021	\$5,417.00
SHAWN WATKINS PC	1200119922	EFT	7/20/2021	\$3,075.00
SHAWN WATKINS PC	1200120243	EFT	8/3/2021	\$2,025.00
SHAWN WATKINS PC	1200120533	EFT	8/17/2021	\$2,470.00
SHAWN WATKINS PC	1200120924	EFT	9/7/2021	\$4,650.00
SHAWN WATKINS PC	1200121242	EFT	9/21/2021	\$1,375.00
SHAWN WATKINS PC	1200121454	EFT	9/28/2021	\$450.00
YTD Total For SHAWN WATKINS PC			Is \$52,167.00	
SHAWNIECE WHITE	467307800	CHECK	2/2/2021	\$100.00
SHAWNIECE WHITE	467308937	CHECK	2/16/2021	\$50.00
SHAWNIECE WHITE	467310355	CHECK	3/22/2021	\$50.00
YTD Total For SHAWNIECE WHITE			Is \$200.00	
SHAWNQUEVIA SHANNON	467303187	CHECK	10/20/2020	\$62.00
SHAWNQUEVIA SHANNON	467304659	CHECK	11/17/2020	\$62.00
SHAWNQUEVIA SHANNON	467306082	CHECK	12/15/2020	\$62.00
SHAWNQUEVIA SHANNON	467307511	CHECK	1/19/2021	\$62.00
SHAWNQUEVIA SHANNON	467308938	CHECK	2/16/2021	\$62.00
SHAWNQUEVIA SHANNON	467310356	CHECK	3/22/2021	\$62.00
YTD Total For SHAWNQUEVIA SHANNON			Is \$372.00	
SHEA GRIFFIN	120766752	CHECK	11/10/2020	\$251.13
SHEA GRIFFIN	120776691	CHECK	5/18/2021	\$1,495.65
SHEA GRIFFIN	120781212	CHECK	8/3/2021	\$633.09
YTD Total For SHEA GRIFFIN			Is \$2,379.87	
SHEBRONDA RAY	467303188	CHECK	10/20/2020	\$50.00
SHEBRONDA RAY	467304660	CHECK	11/17/2020	\$50.00
SHEBRONDA RAY	467306083	CHECK	12/15/2020	\$46.00
SHEBRONDA RAY	467307512	CHECK	1/19/2021	\$50.00
SHEBRONDA RAY	467308939	CHECK	2/16/2021	\$50.00
SHEBRONDA RAY	467310357	CHECK	3/22/2021	\$50.00
SHEBRONDA RAY	467311870	CHECK	4/20/2021	\$50.00
SHEBRONDA RAY	467313304	CHECK	5/18/2021	\$50.00
SHEBRONDA RAY	467314696	CHECK	6/14/2021	\$50.00
SHEBRONDA RAY	467316130	CHECK	7/20/2021	\$50.00
SHEBRONDA RAY	467317526	CHECK	8/17/2021	\$50.00
SHEBRONDA RAY	467318999	CHECK	9/20/2021	\$50.00
YTD Total For SHEBRONDA RAY			Is \$596.00	
SHEDONNA ROCHELLE GALVIN	467303497	CHECK	11/10/2020	\$260.00
SHEDONNA ROCHELLE GALVIN	467304661	CHECK	11/17/2020	\$130.00
SHEDONNA ROCHELLE GALVIN	467306084	CHECK	12/15/2020	\$130.00
SHEDONNA ROCHELLE GALVIN	467307513	CHECK	1/19/2021	\$130.00

Vendor Name	Payment No	Method	Date	Amount
SHEDONNA ROCHELLE GALVIN	467308940	CHECK	2/16/2021	\$130.00
SHEDONNA ROCHELLE GALVIN	467310358	CHECK	3/22/2021	\$130.00
SHEDONNA ROCHELLE GALVIN	467311871	CHECK	4/20/2021	\$130.00
SHEDONNA ROCHELLE GALVIN	467313305	CHECK	5/18/2021	\$130.00
SHEDONNA ROCHELLE GALVIN	467314697	CHECK	6/14/2021	\$130.00
SHEDONNA ROCHELLE GALVIN	467316131	CHECK	7/20/2021	\$130.00
SHEDONNA ROCHELLE GALVIN	467317527	CHECK	8/17/2021	\$130.00
SHEDONNA ROCHELLE GALVIN	467319000	CHECK	9/20/2021	\$130.00
YTD Total For SHEDONNA ROCHELLE GALVIN			Is \$1,690.00	
SHEDRIENNE D WILLIAMS	467303189	CHECK	10/20/2020	\$80.00
SHEDRIENNE D WILLIAMS	467304662	CHECK	11/17/2020	\$80.00
YTD Total For SHEDRIENNE D WILLIAMS			Is \$160.00	
SHEHAN, TOMI J	1200114709	EFT	10/20/2020	\$150.00
YTD Total For SHEHAN, TOMI J			Is \$150.00	
SHEILA JOHNSON	120766753	CHECK	11/10/2020	\$1,200.00
YTD Total For SHEILA JOHNSON			Is \$1,200.00	
SHEILA JOHNSON	120772137	CHECK	2/16/2021	\$600.00
YTD Total For SHEILA JOHNSON			Is \$600.00	
SHEILA MOORE	4670042069	EFT	10/20/2020	\$1,227.00
SHEILA MOORE	4670042354	EFT	11/17/2020	\$1,227.00
SHEILA MOORE	4670042632	EFT	12/15/2020	\$641.00
SHEILA MOORE	4670042922	EFT	1/19/2021	\$55.00
YTD Total For SHEILA MOORE			Is \$3,150.00	
SHEILA WALKER	120770633	CHECK	1/19/2021	\$1,452.48
YTD Total For SHEILA WALKER			Is \$1,452.48	
SHEILA Y ARTIS	4670044076	EFT	5/18/2021	\$744.00
SHEILA Y ARTIS	4670044361	EFT	6/14/2021	\$1,227.00
SHEILA Y ARTIS	4670044651	EFT	7/20/2021	\$1,710.00
SHEILA Y ARTIS	4670044944	EFT	8/17/2021	\$1,227.00
SHEILA Y ARTIS	4670045240	EFT	9/20/2021	\$1,227.00
SHEILA Y ARTIS	467309212	CHECK	3/2/2021	\$744.00
SHEILA Y ARTIS	467310359	CHECK	3/22/2021	\$744.00
SHEILA Y ARTIS	467310691	CHECK	4/6/2021	\$103.00
SHEILA Y ARTIS	467311872	CHECK	4/20/2021	\$744.00
YTD Total For SHEILA Y ARTIS			Is \$8,470.00	
SHEILAUN PENN	120777640	CHECK	6/1/2021	\$250.00
YTD Total For SHEILAUN PENN			Is \$250.00	
SHEKIVAH ALLEN	467303190	CHECK	10/20/2020	\$87.00
SHEKIVAH ALLEN	467304663	CHECK	11/17/2020	\$87.00
SHEKIVAH ALLEN	467306085	CHECK	12/15/2020	\$87.00
YTD Total For SHEKIVAH ALLEN			Is \$261.00	
SHEKULLAR BAKER	467319001	CHECK	9/20/2021	\$140.00
YTD Total For SHEKULLAR BAKER			Is \$140.00	
SHELDON REALTORS	120768104	CHECK	12/1/2020	\$1,200.00
SHELDON REALTORS	120782403	CHECK	8/27/2021	\$5,000.00
SHELDON REALTORS	120784960	CHECK	9/28/2021	\$5,000.00
YTD Total For SHELDON REALTORS			Is \$11,200.00	
SHELIA HAWTHORNE	467303191	CHECK	10/20/2020	\$34.00
SHELIA HAWTHORNE	467303445	CHECK	10/20/2020	\$68.00
SHELIA HAWTHORNE	467304664	CHECK	11/17/2020	\$34.00
SHELIA HAWTHORNE	467306086	CHECK	12/15/2020	\$27.00
SHELIA HAWTHORNE	467307514	CHECK	1/19/2021	\$27.00
SHELIA HAWTHORNE	467308941	CHECK	2/16/2021	\$27.00
SHELIA HAWTHORNE	467310360	CHECK	3/22/2021	\$27.00
SHELIA HAWTHORNE	467311873	CHECK	4/20/2021	\$27.00
SHELIA HAWTHORNE	467313306	CHECK	5/18/2021	\$27.00
SHELIA HAWTHORNE	467314698	CHECK	6/14/2021	\$27.00
SHELIA HAWTHORNE	467316132	CHECK	7/20/2021	\$27.00
SHELIA HAWTHORNE	467317528	CHECK	8/17/2021	\$27.00

Vendor Name	Payment No	Method	Date	Amount
SHELIA HAWTHORNE	467319002	CHECK	9/20/2021	\$27.00
YTD Total For SHELIA HAWTHORNE			Is \$406.00	
SHELIA WRIGHT	467303192	CHECK	10/20/2020	\$99.00
SHELIA WRIGHT	467304665	CHECK	11/17/2020	\$99.00
SHELIA WRIGHT	467306087	CHECK	12/15/2020	\$99.00
SHELIA WRIGHT	467307515	CHECK	1/19/2021	\$99.00
SHELIA WRIGHT	467308942	CHECK	2/16/2021	\$99.00
SHELIA WRIGHT	467310361	CHECK	3/22/2021	\$99.00
SHELIA WRIGHT	467313307	CHECK	5/18/2021	\$159.00
SHELIA WRIGHT	467314699	CHECK	6/14/2021	\$152.00
SHELIA WRIGHT	467316133	CHECK	7/20/2021	\$152.00
SHELIA WRIGHT	467317529	CHECK	8/17/2021	\$152.00
SHELIA WRIGHT	467319003	CHECK	9/20/2021	\$152.00
YTD Total For SHELIA WRIGHT			Is \$1,361.00	
SHELL OIL	120765741	CHECK	10/20/2020	\$194.74
SHELL OIL	120768105	CHECK	12/1/2020	\$225.72
SHELL OIL	120769745	CHECK	1/5/2021	\$203.34
SHELL OIL	120769979	CHECK	1/12/2021	\$84.00
SHELL OIL	120772138	CHECK	2/16/2021	\$181.05
SHELL OIL	120772839	CHECK	3/11/2021	\$271.96
SHELL OIL	120774610	CHECK	4/16/2021	\$269.02
SHELL OIL	120777015	CHECK	5/21/2021	\$348.22
SHELL OIL	120778554	CHECK	6/15/2021	\$310.38
SHELL OIL	120779678	CHECK	7/9/2021	\$212.36
SHELL OIL	120781980	CHECK	8/17/2021	\$514.18
SHELL OIL	120783538	CHECK	9/10/2021	\$507.98
YTD Total For SHELL OIL			Is \$3,322.95	
SHELLBACK TACTICAL LLC	120781213	CHECK	8/3/2021	\$27,779.40
YTD Total For SHELLBACK TACTICAL LLC			Is \$27,779.40	
SHELLEY SHOOK	120766754	CHECK	11/10/2020	\$500.00
SHELLEY SHOOK	120768106	CHECK	12/1/2020	\$500.00
SHELLEY SHOOK	120771382	CHECK	2/2/2021	\$1,000.00
YTD Total For SHELLEY SHOOK			Is \$2,000.00	
SHELLPOINT MORTGAGE SERVICING	120765742	CHECK	10/20/2020	\$3,480.00
SHELLPOINT MORTGAGE SERVICING	120765972	CHECK	10/23/2020	\$2,488.60
SHELLPOINT MORTGAGE SERVICING	120766755	CHECK	11/10/2020	\$4,500.00
SHELLPOINT MORTGAGE SERVICING	120767351	CHECK	11/17/2020	\$425.48
SHELLPOINT MORTGAGE SERVICING	120770634	CHECK	1/19/2021	\$5,351.02
SHELLPOINT MORTGAGE SERVICING	120773641	CHECK	3/23/2021	\$7,071.96
SHELLPOINT MORTGAGE SERVICING	120775267	CHECK	4/20/2021	\$7,237.98
SHELLPOINT MORTGAGE SERVICING	120779441	CHECK	7/6/2021	\$16,214.64
SHELLPOINT MORTGAGE SERVICING	120780651	CHECK	7/23/2021	\$4,124.45
SHELLPOINT MORTGAGE SERVICING	120782185	CHECK	8/20/2021	\$13,876.72
SHELLPOINT MORTGAGE SERVICING	120783241	CHECK	9/7/2021	\$824.89
SHELLPOINT MORTGAGE SERVICING	120783464	CHECK	9/7/2021	\$3,875.96
SHELLPOINT MORTGAGE SERVICING	120784354	CHECK	9/21/2021	\$968.99
YTD Total For SHELLPOINT MORTGAGE SERVICING			Is \$70,440.69	
SHELTON, JACK C	1200117845	EFT	4/6/2021	\$1,413.47
YTD Total For SHELTON, JACK C			Is \$1,413.47	
SHENEQUL D WILLIAMS	467303193	CHECK	10/20/2020	\$22.00
SHENEQUL D WILLIAMS	467304666	CHECK	11/17/2020	\$22.00
SHENEQUL D WILLIAMS	467306088	CHECK	12/15/2020	\$22.00
SHENEQUL D WILLIAMS	467307516	CHECK	1/19/2021	\$22.00
SHENEQUL D WILLIAMS	467308943	CHECK	2/16/2021	\$22.00
SHENEQUL D WILLIAMS	467310362	CHECK	3/22/2021	\$22.00
SHENEQUL D WILLIAMS	467311874	CHECK	4/20/2021	\$22.00
SHENEQUL D WILLIAMS	467313308	CHECK	5/18/2021	\$22.00
SHENEQUL D WILLIAMS	467314700	CHECK	6/14/2021	\$22.00
YTD Total For SHENEQUL D WILLIAMS			Is \$198.00	

Vendor Name	Payment No	Method	Date	Amount
SHEPHERD PLACE HOMES INC	4670042070	EFT	10/20/2020	\$1,135.00
SHEPHERD PLACE HOMES INC	4670042355	EFT	11/17/2020	\$1,135.00
SHEPHERD PLACE HOMES INC	4670042633	EFT	12/15/2020	\$1,135.00
SHEPHERD PLACE HOMES INC	4670042923	EFT	1/19/2021	\$1,135.00
SHEPHERD PLACE HOMES INC	4670043221	EFT	2/16/2021	\$1,135.00
SHEPHERD PLACE HOMES INC	4670043495	EFT	3/22/2021	\$1,135.00
SHEPHERD PLACE HOMES INC	4670043797	EFT	4/20/2021	\$392.00
SHEPHERD PLACE HOMES INC	4670044077	EFT	5/18/2021	\$395.00
SHEPHERD PLACE HOMES INC	4670044362	EFT	6/14/2021	\$395.00
SHEPHERD PLACE HOMES INC	4670044652	EFT	7/20/2021	\$1,168.00
SHEPHERD PLACE HOMES INC	4670044945	EFT	8/17/2021	\$1,941.00
SHEPHERD PLACE HOMES INC	4670045241	EFT	9/20/2021	\$1,168.00
YTD Total For SHEPHERD PLACE HOMES INC			Is \$12,269.00	
SHEPLER CAPITAL BOW LLC	120782571	CHECK	9/3/2021	\$4,923.00
YTD Total For SHEPLER CAPITAL BOW LLC			Is \$4,923.00	
SHERIDAN MONAE DIXON	467311875	CHECK	4/20/2021	\$504.00
SHERIDAN MONAE DIXON	467313309	CHECK	5/18/2021	\$126.00
SHERIDAN MONAE DIXON	467314701	CHECK	6/14/2021	\$126.00
YTD Total For SHERIDAN MONAE DIXON			Is \$756.00	
SHERIDIA W COOKSEY	467313618	CHECK	6/1/2021	\$150.00
SHERIDIA W COOKSEY	467314702	CHECK	6/14/2021	\$50.00
SHERIDIA W COOKSEY	467316134	CHECK	7/20/2021	\$50.00
SHERIDIA W COOKSEY	467317530	CHECK	8/17/2021	\$50.00
SHERIDIA W COOKSEY	467319004	CHECK	9/20/2021	\$50.00
YTD Total For SHERIDIA W COOKSEY			Is \$350.00	
SHERIECE FIELDS	467303194	CHECK	10/20/2020	\$58.00
SHERIECE FIELDS	467304667	CHECK	11/17/2020	\$58.00
YTD Total For SHERIECE FIELDS			Is \$116.00	
SHERIFFS ASSOC OF TX	120774385	CHECK	4/6/2021	\$25.00
YTD Total For SHERIFFS ASSOC OF TX			Is \$25.00	
SHERJUAN MIMS	120768107	CHECK	12/1/2020	\$1,200.00
YTD Total For SHERJUAN MIMS			Is \$1,200.00	
SHERMAINE HARPER	467303195	CHECK	10/20/2020	\$165.00
SHERMAINE HARPER	467304668	CHECK	11/17/2020	\$165.00
SHERMAINE HARPER	467306089	CHECK	12/15/2020	\$165.00
SHERMAINE HARPER	467307517	CHECK	1/19/2021	\$165.00
SHERMAINE HARPER	467308944	CHECK	2/16/2021	\$165.00
SHERMAINE HARPER	467310363	CHECK	3/22/2021	\$165.00
SHERMAINE HARPER	467311876	CHECK	4/20/2021	\$165.00
SHERMAINE HARPER	467313310	CHECK	5/18/2021	\$165.00
SHERMAINE HARPER	467314703	CHECK	6/14/2021	\$165.00
SHERMAINE HARPER	467316135	CHECK	7/20/2021	\$165.00
SHERMAINE HARPER	467317531	CHECK	8/17/2021	\$165.00
SHERMAINE HARPER	467319005	CHECK	9/20/2021	\$165.00
YTD Total For SHERMAINE HARPER			Is \$1,980.00	
SHERMCO INDUSTRIES INC	1200120925	EFT	9/7/2021	\$1,105.00
YTD Total For SHERMCO INDUSTRIES INC			Is \$1,105.00	
SHERON FINNEY	467303196	CHECK	10/20/2020	\$149.00
SHERON FINNEY	467304669	CHECK	11/17/2020	\$149.00
SHERON FINNEY	467306090	CHECK	12/15/2020	\$149.00
SHERON FINNEY	467307518	CHECK	1/19/2021	\$149.00
SHERON FINNEY	467308945	CHECK	2/16/2021	\$149.00
SHERON FINNEY	467310364	CHECK	3/22/2021	\$149.00
SHERON FINNEY	467311877	CHECK	4/20/2021	\$149.00
SHERON FINNEY	467313311	CHECK	5/18/2021	\$149.00
SHERON FINNEY	467314704	CHECK	6/14/2021	\$149.00
SHERON FINNEY	467316136	CHECK	7/20/2021	\$149.00
SHERON FINNEY	467317532	CHECK	8/17/2021	\$149.00
SHERON FINNEY	467319006	CHECK	9/20/2021	\$152.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SHERON FINNEY			Is \$1,791.00	
SHERRI WATERS	467303197	CHECK	10/20/2020	\$411.00
SHERRI WATERS	467304670	CHECK	11/17/2020	\$411.00
SHERRI WATERS	467306091	CHECK	12/15/2020	\$411.00
SHERRI WATERS	467307519	CHECK	1/19/2021	\$411.00
SHERRI WATERS	467308946	CHECK	2/16/2021	\$411.00
SHERRI WATERS	467310365	CHECK	3/22/2021	\$411.00
SHERRI WATERS	467311878	CHECK	4/20/2021	\$411.00
SHERRI WATERS	467313312	CHECK	5/18/2021	\$411.00
SHERRI WATERS	467314705	CHECK	6/14/2021	\$411.00
SHERRI WATERS	467316137	CHECK	7/20/2021	\$411.00
SHERRI WATERS	467317533	CHECK	8/17/2021	\$411.00
SHERRI WATERS	467319007	CHECK	9/20/2021	\$422.00
YTD Total For SHERRI WATERS			Is \$4,943.00	
SHERROD JOHN EDWARDS	1200114710	EFT	10/20/2020	\$12,800.00
SHERROD JOHN EDWARDS	1200115032	EFT	11/10/2020	\$9,075.00
SHERROD JOHN EDWARDS	1200115260	EFT	11/17/2020	\$1,250.00
SHERROD JOHN EDWARDS	1200115509	EFT	12/1/2020	\$3,150.00
SHERROD JOHN EDWARDS	1200115825	EFT	12/15/2020	\$6,000.00
SHERROD JOHN EDWARDS	1200116104	EFT	1/5/2021	\$3,225.00
SHERROD JOHN EDWARDS	1200116184	EFT	1/5/2021	\$2,600.00
SHERROD JOHN EDWARDS	1200116405	EFT	1/19/2021	\$8,000.00
SHERROD JOHN EDWARDS	1200116702	EFT	2/2/2021	\$900.00
SHERROD JOHN EDWARDS	1200116982	EFT	2/16/2021	\$2,150.00
SHERROD JOHN EDWARDS	1200117211	EFT	3/2/2021	\$2,900.00
SHERROD JOHN EDWARDS	1200117541	EFT	3/23/2021	\$3,900.00
SHERROD JOHN EDWARDS	1200117846	EFT	4/6/2021	\$1,350.00
SHERROD JOHN EDWARDS	1200118158	EFT	4/20/2021	\$3,400.00
SHERROD JOHN EDWARDS	1200118441	EFT	5/4/2021	\$7,650.00
SHERROD JOHN EDWARDS	1200118739	EFT	5/18/2021	\$8,350.00
SHERROD JOHN EDWARDS	1200119028	EFT	6/1/2021	\$4,400.00
SHERROD JOHN EDWARDS	1200119325	EFT	6/15/2021	\$2,000.00
SHERROD JOHN EDWARDS	1200119653	EFT	7/6/2021	\$4,350.00
SHERROD JOHN EDWARDS	1200119923	EFT	7/20/2021	\$800.00
SHERROD JOHN EDWARDS	1200120244	EFT	8/3/2021	\$7,050.00
SHERROD JOHN EDWARDS	1200120534	EFT	8/17/2021	\$4,950.00
SHERROD JOHN EDWARDS	1200120926	EFT	9/7/2021	\$11,425.00
SHERROD JOHN EDWARDS	1200121243	EFT	9/21/2021	\$4,700.00
SHERROD JOHN EDWARDS	1200121455	EFT	9/28/2021	\$3,125.00
YTD Total For SHERROD JOHN EDWARDS			Is \$119,500.00	
SHERRY GROSS	467303198	CHECK	10/20/2020	\$6.00
SHERRY GROSS	467304671	CHECK	11/17/2020	\$6.00
SHERRY GROSS	467306092	CHECK	12/15/2020	\$6.00
SHERRY GROSS	467307520	CHECK	1/19/2021	\$6.00
SHERRY GROSS	467308947	CHECK	2/16/2021	\$6.00
SHERRY GROSS	467310366	CHECK	3/22/2021	\$6.00
SHERRY GROSS	467311879	CHECK	4/20/2021	\$6.00
YTD Total For SHERRY GROSS			Is \$42.00	
SHERRY RUST	120765743	CHECK	10/20/2020	\$3,735.68
SHERRY RUST	120766756	CHECK	11/10/2020	\$8,638.76
SHERRY RUST	120767352	CHECK	11/17/2020	\$2,334.80
SHERRY RUST	120768108	CHECK	12/1/2020	\$2,358.00
SHERRY RUST	120769746	CHECK	1/5/2021	\$6,429.24
SHERRY RUST	120770635	CHECK	1/19/2021	\$3,333.68
SHERRY RUST	120772139	CHECK	2/16/2021	\$5,000.52
SHERRY RUST	120773642	CHECK	3/23/2021	\$4,524.28
SHERRY RUST	120774386	CHECK	4/6/2021	\$4,524.28
SHERRY RUST	120775268	CHECK	4/20/2021	\$4,762.40
SHERRY RUST	120776692	CHECK	5/18/2021	\$6,191.12

Vendor Name	Payment No	Method	Date	Amount
SHERRY RUST	120778555	CHECK	6/15/2021	\$4,762.40
SHERRY RUST	120779442	CHECK	7/6/2021	\$5,476.76
SHERRY RUST	120780394	CHECK	7/20/2021	\$5,000.52
SHERRY RUST	120781981	CHECK	8/17/2021	\$6,191.12
YTD Total For SHERRY RUST			Is \$73,263.56	
SHERRY SIMPSON	467303199	CHECK	10/20/2020	\$11.00
SHERRY SIMPSON	467304672	CHECK	11/17/2020	\$11.00
SHERRY SIMPSON	467306093	CHECK	12/15/2020	\$11.00
SHERRY SIMPSON	467307521	CHECK	1/19/2021	\$11.00
SHERRY SIMPSON	467308948	CHECK	2/16/2021	\$11.00
SHERRY SIMPSON	467310367	CHECK	3/22/2021	\$11.00
SHERRY SIMPSON	467311880	CHECK	4/20/2021	\$11.00
SHERRY SIMPSON	467313313	CHECK	5/18/2021	\$11.00
SHERRY SIMPSON	467314706	CHECK	6/14/2021	\$11.00
SHERRY SIMPSON	467316138	CHECK	7/20/2021	\$11.00
SHERRY SIMPSON	467317534	CHECK	8/17/2021	\$11.00
SHERRY SIMPSON	467319008	CHECK	9/20/2021	\$11.00
YTD Total For SHERRY SIMPSON			Is \$132.00	
SHI GOVERNMENT SOLUTIONS INC	120764994	CHECK	10/6/2020	\$3,610.65
SHI GOVERNMENT SOLUTIONS INC	120765744	CHECK	10/20/2020	\$7,179.28
SHI GOVERNMENT SOLUTIONS INC	120766757	CHECK	11/10/2020	\$241,286.05
SHI GOVERNMENT SOLUTIONS INC	120767353	CHECK	11/17/2020	\$4,168.50
SHI GOVERNMENT SOLUTIONS INC	120768109	CHECK	12/1/2020	\$40,664.63
SHI GOVERNMENT SOLUTIONS INC	120768952	CHECK	12/15/2020	\$249,739.71
SHI GOVERNMENT SOLUTIONS INC	120769747	CHECK	1/5/2021	\$48,681.56
SHI GOVERNMENT SOLUTIONS INC	120770636	CHECK	1/19/2021	\$18,897.93
SHI GOVERNMENT SOLUTIONS INC	120771383	CHECK	2/2/2021	\$114,647.97
SHI GOVERNMENT SOLUTIONS INC	120772140	CHECK	2/16/2021	\$39,406.00
SHI GOVERNMENT SOLUTIONS INC	120772679	CHECK	3/2/2021	\$32,546.36
SHI GOVERNMENT SOLUTIONS INC	120773643	CHECK	3/23/2021	\$24,214.79
SHI GOVERNMENT SOLUTIONS INC	120774387	CHECK	4/6/2021	\$5,090.00
SHI GOVERNMENT SOLUTIONS INC	120775269	CHECK	4/20/2021	\$38,046.00
SHI GOVERNMENT SOLUTIONS INC	120775936	CHECK	5/4/2021	\$10,318.22
SHI GOVERNMENT SOLUTIONS INC	120776693	CHECK	5/18/2021	\$205,766.00
SHI GOVERNMENT SOLUTIONS INC	120777641	CHECK	6/1/2021	\$41,079.54
SHI GOVERNMENT SOLUTIONS INC	120778556	CHECK	6/15/2021	\$355.00
SHI GOVERNMENT SOLUTIONS INC	120779443	CHECK	7/6/2021	\$4,300,445.07
SHI GOVERNMENT SOLUTIONS INC	120780395	CHECK	7/20/2021	\$466.82
SHI GOVERNMENT SOLUTIONS INC	120781214	CHECK	8/3/2021	\$620,853.70
SHI GOVERNMENT SOLUTIONS INC	120781982	CHECK	8/17/2021	\$7,100.00
SHI GOVERNMENT SOLUTIONS INC	120783242	CHECK	9/7/2021	\$449,132.89
SHI GOVERNMENT SOLUTIONS INC	120784156	CHECK	9/21/2021	\$32,586.29
SHI GOVERNMENT SOLUTIONS INC	120784961	CHECK	9/28/2021	\$177,344.64
YTD Total For SHI GOVERNMENT SOLUTIONS INC			Is \$6,713,627.60	
SHIBU MATHEW	120766758	CHECK	11/10/2020	\$2,134.40
SHIBU MATHEW	120767354	CHECK	11/17/2020	\$1,067.20
YTD Total For SHIBU MATHEW			Is \$3,201.60	
SHIBU PAPPACHAN	467303200	CHECK	10/20/2020	\$2,449.00
SHIBU PAPPACHAN	467304673	CHECK	11/17/2020	\$2,449.00
SHIBU PAPPACHAN	467306094	CHECK	12/15/2020	\$2,527.00
SHIBU PAPPACHAN	467307522	CHECK	1/19/2021	\$2,527.00
SHIBU PAPPACHAN	467308949	CHECK	2/16/2021	\$2,527.00
SHIBU PAPPACHAN	467310368	CHECK	3/22/2021	\$2,527.00
SHIBU PAPPACHAN	467311881	CHECK	4/20/2021	\$2,527.00
SHIBU PAPPACHAN	467313314	CHECK	5/18/2021	\$3,076.00
SHIBU PAPPACHAN	467314707	CHECK	6/14/2021	\$3,076.00
SHIBU PAPPACHAN	467316139	CHECK	7/20/2021	\$3,076.00
SHIBU PAPPACHAN	467317535	CHECK	8/17/2021	\$3,076.00
SHIBU PAPPACHAN	467319009	CHECK	9/20/2021	\$3,076.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SHIBU PAPPACHAN			Is \$32,913.00	
SHIESHA MCGUE	120779444	CHECK	7/6/2021	\$67.33
YTD Total For SHIESHA MCGUE			Is \$67.33	
SHIKILA DINKINS	467303201	CHECK	10/20/2020	\$123.00
SHIKILA DINKINS	467304674	CHECK	11/17/2020	\$123.00
SHIKILA DINKINS	467306095	CHECK	12/15/2020	\$123.00
SHIKILA DINKINS	467307523	CHECK	1/19/2021	\$123.00
SHIKILA DINKINS	467308950	CHECK	2/16/2021	\$123.00
SHIKILA DINKINS	467310369	CHECK	3/22/2021	\$123.00
SHIKILA DINKINS	467311882	CHECK	4/20/2021	\$123.00
SHIKILA DINKINS	467313315	CHECK	5/18/2021	\$123.00
SHIKILA DINKINS	467314708	CHECK	6/14/2021	\$123.00
SHIKILA DINKINS	467316140	CHECK	7/20/2021	\$123.00
SHIKILA DINKINS	467317536	CHECK	8/17/2021	\$123.00
SHIKILA DINKINS	467319010	CHECK	9/20/2021	\$123.00
YTD Total For SHIKILA DINKINS			Is \$1,476.00	
SHIMADZU SCIENTIFIC INSTRUMENTS INC	120767355	CHECK	11/17/2020	\$7,637.32
SHIMADZU SCIENTIFIC INSTRUMENTS INC	120768953	CHECK	12/15/2020	\$172,390.69
SHIMADZU SCIENTIFIC INSTRUMENTS INC	120772141	CHECK	2/16/2021	\$1,677.00
SHIMADZU SCIENTIFIC INSTRUMENTS INC	120772680	CHECK	3/2/2021	\$2,091.00
SHIMADZU SCIENTIFIC INSTRUMENTS INC	120773644	CHECK	3/23/2021	\$4,099.00
SHIMADZU SCIENTIFIC INSTRUMENTS INC	120774388	CHECK	4/6/2021	\$4,099.00
SHIMADZU SCIENTIFIC INSTRUMENTS INC	120781215	CHECK	8/3/2021	\$1,141.00
YTD Total For SHIMADZU SCIENTIFIC INSTRUMENTS INC			Is \$193,135.01	
SHIMERE SMITH	467312197	CHECK	5/4/2021	\$150.00
SHIMERE SMITH	467313316	CHECK	5/18/2021	\$75.00
SHIMERE SMITH	467314709	CHECK	6/14/2021	\$75.00
SHIMERE SMITH	467316141	CHECK	7/20/2021	\$75.00
YTD Total For SHIMERE SMITH			Is \$375.00	
SHIN, GRACE EUN HAE	1200120245	EFT	8/3/2021	\$495.00
SHIN, GRACE EUN HAE	120778557	CHECK	6/15/2021	\$155.00
YTD Total For SHIN, GRACE EUN HAE			Is \$650.00	
SHIRLEY DABBS	120766759	CHECK	11/10/2020	\$268.85
YTD Total For SHIRLEY DABBS			Is \$268.85	
SHIVA PETERS	120770637	CHECK	1/19/2021	\$100.00
YTD Total For SHIVA PETERS			Is \$100.00	
SHIVARAMAIYER, GANESH	1200114711	EFT	10/20/2020	\$66.93
SHIVARAMAIYER, GANESH	1200119326	EFT	6/15/2021	\$60.00
YTD Total For SHIVARAMAIYER, GANESH			Is \$126.93	
SHO ASSOCIATES	4670042071	EFT	10/20/2020	\$720.00
SHO ASSOCIATES	4670042356	EFT	11/17/2020	\$720.00
SHO ASSOCIATES	4670042634	EFT	12/15/2020	\$720.00
SHO ASSOCIATES	4670042924	EFT	1/19/2021	\$720.00
SHO ASSOCIATES	4670043222	EFT	2/16/2021	\$720.00
SHO ASSOCIATES	4670043496	EFT	3/22/2021	\$3,612.00
SHO ASSOCIATES	4670043798	EFT	4/20/2021	\$1,684.00
SHO ASSOCIATES	4670044078	EFT	5/18/2021	\$1,683.00
SHO ASSOCIATES	4670044363	EFT	6/14/2021	\$1,683.00
SHO ASSOCIATES	4670044653	EFT	7/20/2021	\$1,683.00
SHO ASSOCIATES	4670044946	EFT	8/17/2021	\$1,585.00
SHO ASSOCIATES	4670045242	EFT	9/20/2021	\$1,592.00
YTD Total For SHO ASSOCIATES			Is \$17,122.00	
SHOPPAS MATERIAL HANDLING	120783243	CHECK	9/7/2021	\$286.37
YTD Total For SHOPPAS MATERIAL HANDLING			Is \$286.37	
SHOVHAN SANDERS	120770638	CHECK	1/19/2021	\$150.00
YTD Total For SHOVHAN SANDERS			Is \$150.00	
SHRANDA GOWANS	467303202	CHECK	10/20/2020	\$145.00
SHRANDA GOWANS	467304675	CHECK	11/17/2020	\$145.00
YTD Total For SHRANDA GOWANS			Is \$290.00	

Vendor Name	Payment No	Method	Date	Amount
SHRONDA WHITFIELD	467303203	CHECK	10/20/2020	\$1,469.00
SHRONDA WHITFIELD	467304676	CHECK	11/17/2020	\$1,469.00
SHRONDA WHITFIELD	467306096	CHECK	12/15/2020	\$1,469.00
SHRONDA WHITFIELD	467307524	CHECK	1/19/2021	\$1,469.00
SHRONDA WHITFIELD	467308951	CHECK	2/16/2021	\$1,469.00
SHRONDA WHITFIELD	467310370	CHECK	3/22/2021	\$1,469.00
SHRONDA WHITFIELD	467311883	CHECK	4/20/2021	\$1,469.00
SHRONDA WHITFIELD	467313317	CHECK	5/18/2021	\$1,469.00
SHRONDA WHITFIELD	467314710	CHECK	6/14/2021	\$1,469.00
SHRONDA WHITFIELD	467316142	CHECK	7/20/2021	\$1,469.00
SHRONDA WHITFIELD	467317537	CHECK	8/17/2021	\$1,469.00
SHRONDA WHITFIELD	467319011	CHECK	9/20/2021	\$1,469.00
YTD Total For SHRONDA WHITFIELD			Is \$17,628.00	
SHUANG TAI	467303204	CHECK	10/20/2020	\$2,637.00
SHUANG TAI	467304677	CHECK	11/17/2020	\$2,637.00
SHUANG TAI	467306097	CHECK	12/15/2020	\$2,637.00
SHUANG TAI	467307525	CHECK	1/19/2021	\$2,637.00
SHUANG TAI	467308952	CHECK	2/16/2021	\$2,637.00
SHUANG TAI	467310371	CHECK	3/22/2021	\$2,637.00
SHUANG TAI	467311884	CHECK	4/20/2021	\$2,538.00
SHUANG TAI	467313318	CHECK	5/18/2021	\$2,538.00
SHUANG TAI	467314711	CHECK	6/14/2021	\$2,538.00
SHUANG TAI	467316143	CHECK	7/20/2021	\$2,538.00
SHUANG TAI	467317538	CHECK	8/17/2021	\$2,538.00
SHUANG TAI	467319012	CHECK	9/20/2021	\$2,538.00
YTD Total For SHUANG TAI			Is \$31,050.00	
SHUNTRICE D CANADY	467315042	CHECK	7/6/2021	\$130.00
SHUNTRICE D CANADY	467316144	CHECK	7/20/2021	\$130.00
SHUNTRICE D CANADY	467317539	CHECK	8/17/2021	\$130.00
SHUNTRICE D CANADY	467319013	CHECK	9/20/2021	\$130.00
YTD Total For SHUNTRICE D CANADY			Is \$520.00	
SHYRESA DAVIS	467312198	CHECK	5/4/2021	\$142.00
SHYRESA DAVIS	467313319	CHECK	5/18/2021	\$71.00
SHYRESA DAVIS	467314712	CHECK	6/14/2021	\$71.00
YTD Total For SHYRESA DAVIS			Is \$284.00	
SIEMENS INDUSTRY INC	1200115033	EFT	11/10/2020	\$85,464.01
SIEMENS INDUSTRY INC	1200115826	EFT	12/15/2020	\$51,356.74
SIEMENS INDUSTRY INC	1200116406	EFT	1/19/2021	\$54,177.00
SIEMENS INDUSTRY INC	1200117212	EFT	3/2/2021	\$20,484.40
SIEMENS INDUSTRY INC	1200119654	EFT	7/6/2021	\$27,408.00
SIEMENS INDUSTRY INC	1200120535	EFT	8/17/2021	\$256.80
SIEMENS INDUSTRY INC	1200121244	EFT	9/21/2021	\$4,420.59
YTD Total For SIEMENS INDUSTRY INC			Is \$243,567.54	
SIERRA DENISE WILLIAMS	467303498	CHECK	11/10/2020	\$149.00
SIERRA DENISE WILLIAMS	467304678	CHECK	11/17/2020	\$149.00
SIERRA DENISE WILLIAMS	467306098	CHECK	12/15/2020	\$149.00
SIERRA DENISE WILLIAMS	467307526	CHECK	1/19/2021	\$149.00
SIERRA DENISE WILLIAMS	467308953	CHECK	2/16/2021	\$149.00
SIERRA DENISE WILLIAMS	467310372	CHECK	3/22/2021	\$149.00
SIERRA DENISE WILLIAMS	467311885	CHECK	4/20/2021	\$149.00
SIERRA DENISE WILLIAMS	467313320	CHECK	5/18/2021	\$149.00
SIERRA DENISE WILLIAMS	467314713	CHECK	6/14/2021	\$149.00
SIERRA DENISE WILLIAMS	467316145	CHECK	7/20/2021	\$149.00
SIERRA DENISE WILLIAMS	467317540	CHECK	8/17/2021	\$149.00
SIERRA DENISE WILLIAMS	467319014	CHECK	9/20/2021	\$149.00
YTD Total For SIERRA DENISE WILLIAMS			Is \$1,788.00	
SIERRA, CARLOS	1280004352	EFT	4/20/2021	\$35.00
YTD Total For SIERRA, CARLOS			Is \$35.00	
SIESTA QUALITY HOMES LTD	4670042072	EFT	10/20/2020	\$684.00

Vendor Name	Payment No	Method	Date	Amount
SIESTA QUALITY HOMES LTD	4670042357	EFT	11/17/2020	\$784.00
SIESTA QUALITY HOMES LTD	4670042635	EFT	12/15/2020	\$784.00
SIESTA QUALITY HOMES LTD	4670042925	EFT	1/19/2021	\$784.00
SIESTA QUALITY HOMES LTD	4670043223	EFT	2/16/2021	\$784.00
SIESTA QUALITY HOMES LTD	4670043497	EFT	3/22/2021	\$784.00
SIESTA QUALITY HOMES LTD	4670043799	EFT	4/20/2021	\$784.00
SIESTA QUALITY HOMES LTD	4670044079	EFT	5/18/2021	\$784.00
YTD Total For SIESTA QUALITY HOMES LTD			Is \$6,172.00	
SIGMA ALDRICH INC	1200115827	EFT	12/15/2020	\$105.33
SIGMA ALDRICH INC	1200116703	EFT	2/2/2021	\$130.84
SIGMA ALDRICH INC	1200116983	EFT	2/16/2021	\$147.44
SIGMA ALDRICH INC	1200117542	EFT	3/23/2021	\$65.70
SIGMA ALDRICH INC	1200118159	EFT	4/20/2021	\$59.41
SIGMA ALDRICH INC	1200120927	EFT	9/7/2021	\$143.50
YTD Total For SIGMA ALDRICH INC			Is \$652.22	
SIGNATURE LEASING	1200115034	EFT	11/10/2020	\$3,627.61
SIGNATURE LEASING	1200115510	EFT	12/1/2020	\$3,627.61
SIGNATURE LEASING	1200115828	EFT	12/15/2020	\$3,627.61
SIGNATURE LEASING	1200116407	EFT	1/19/2021	\$3,627.61
SIGNATURE LEASING	1200116984	EFT	2/16/2021	\$3,689.83
SIGNATURE LEASING	1200117543	EFT	3/23/2021	\$4,118.60
SIGNATURE LEASING	1200118160	EFT	4/20/2021	\$3,919.77
SIGNATURE LEASING	1200118740	EFT	5/18/2021	\$5,602.83
SIGNATURE LEASING	1200119029	EFT	6/1/2021	\$4,350.00
SIGNATURE LEASING	1200119327	EFT	6/15/2021	\$7,136.30
SIGNATURE LEASING	1200119924	EFT	7/20/2021	\$4,958.30
SIGNATURE LEASING	1200120246	EFT	8/3/2021	\$675.00
SIGNATURE LEASING	1200120536	EFT	8/17/2021	\$3,234.10
SIGNATURE LEASING	1200120635	EFT	8/26/2021	\$1,225.00
SIGNATURE LEASING	1200121305	EFT	9/21/2021	\$2,740.00
SIGNATURE LEASING	1200121319	EFT	9/24/2021	\$1,225.00
SIGNATURE LEASING	120783244	CHECK	9/7/2021	\$1,174.20
SIGNATURE LEASING	120784355	CHECK	9/21/2021	\$1,174.20
SIGNATURE LEASING	4670042073	EFT	10/20/2020	\$22,182.00
SIGNATURE LEASING	4670042358	EFT	11/17/2020	\$21,039.00
SIGNATURE LEASING	4670042636	EFT	12/15/2020	\$20,057.00
SIGNATURE LEASING	4670042926	EFT	1/19/2021	\$19,156.00
SIGNATURE LEASING	4670043224	EFT	2/16/2021	\$20,118.00
SIGNATURE LEASING	4670043498	EFT	3/22/2021	\$20,629.00
SIGNATURE LEASING	4670043583	EFT	4/6/2021	\$688.00
SIGNATURE LEASING	4670043800	EFT	4/20/2021	\$21,238.00
SIGNATURE LEASING	4670044080	EFT	5/18/2021	\$20,912.00
SIGNATURE LEASING	4670044364	EFT	6/14/2021	\$18,650.00
SIGNATURE LEASING	4670044654	EFT	7/20/2021	\$19,336.00
SIGNATURE LEASING	4670044947	EFT	8/17/2021	\$17,601.00
SIGNATURE LEASING	4670045040	EFT	9/7/2021	\$285.00
SIGNATURE LEASING	4670045243	EFT	9/20/2021	\$18,002.00
YTD Total For SIGNATURE LEASING			Is \$299,626.57	
SIGNIUS COMMUNICATIONS INC	120765745	CHECK	10/20/2020	\$155.57
SIGNIUS COMMUNICATIONS INC	120767356	CHECK	11/17/2020	\$161.07
SIGNIUS COMMUNICATIONS INC	120769748	CHECK	1/5/2021	\$163.32
SIGNIUS COMMUNICATIONS INC	120770639	CHECK	1/19/2021	\$204.57
SIGNIUS COMMUNICATIONS INC	120772142	CHECK	2/16/2021	\$307.57
SIGNIUS COMMUNICATIONS INC	120773645	CHECK	3/23/2021	\$168.82
SIGNIUS COMMUNICATIONS INC	120774389	CHECK	4/6/2021	\$276.82
SIGNIUS COMMUNICATIONS INC	120776694	CHECK	5/18/2021	\$220.82
SIGNIUS COMMUNICATIONS INC	120778558	CHECK	6/15/2021	\$116.07
SIGNIUS COMMUNICATIONS INC	120780396	CHECK	7/20/2021	\$112.57
SIGNIUS COMMUNICATIONS INC	120782201	CHECK	8/25/2021	\$112.57

Vendor Name	Payment No	Method	Date	Amount
SIGNIUS COMMUNICATIONS INC	120784157	CHECK	9/21/2021	\$119.32
YTD Total For SIGNIUS COMMUNICATIONS INC			Is \$2,119.09	
SILJAN SIMPSON	1200119655	EFT	7/6/2021	\$3,723.60
SILJAN SIMPSON	1200119925	EFT	7/20/2021	\$930.90
SILJAN SIMPSON	1200120537	EFT	8/17/2021	\$930.90
YTD Total For SILJAN SIMPSON			Is \$5,585.40	
SILSBEE FORD INC	120765746	CHECK	10/20/2020	\$84,786.00
SILSBEE FORD INC	120781216	CHECK	8/3/2021	\$29,732.15
YTD Total For SILSBEE FORD INC			Is \$114,518.15	
SILVER NOOK MANAGEMENT INC	4670044948	EFT	8/17/2021	\$6,768.00
SILVER NOOK MANAGEMENT INC	4670045041	EFT	9/7/2021	\$39.00
SILVER NOOK MANAGEMENT INC	4670045244	EFT	9/20/2021	\$6,780.00
SILVER NOOK MANAGEMENT INC	467306099	CHECK	12/15/2020	\$2,934.00
SILVER NOOK MANAGEMENT INC	467307527	CHECK	1/19/2021	\$1,467.00
SILVER NOOK MANAGEMENT INC	467308954	CHECK	2/16/2021	\$3,227.00
SILVER NOOK MANAGEMENT INC	467310373	CHECK	3/22/2021	\$9,557.00
SILVER NOOK MANAGEMENT INC	467311886	CHECK	4/20/2021	\$6,392.00
SILVER NOOK MANAGEMENT INC	467313321	CHECK	5/18/2021	\$6,392.00
SILVER NOOK MANAGEMENT INC	467314714	CHECK	6/14/2021	\$6,639.00
SILVER NOOK MANAGEMENT INC	467315043	CHECK	7/6/2021	\$12.00
SILVER NOOK MANAGEMENT INC	467316146	CHECK	7/20/2021	\$6,729.00
YTD Total For SILVER NOOK MANAGEMENT INC			Is \$56,936.00	
SILVIA GONZALEZ	120772681	CHECK	3/2/2021	\$24.36
SILVIA GONZALEZ	120781983	CHECK	8/17/2021	\$25.30
YTD Total For SILVIA GONZALEZ			Is \$49.66	
SILVIA VALDEZ	120781217	CHECK	8/3/2021	\$430.00
YTD Total For SILVIA VALDEZ			Is \$430.00	
SIMBA INDUSTRIES	120781218	CHECK	8/3/2021	\$6,717.36
YTD Total For SIMBA INDUSTRIES			Is \$6,717.36	
SIMEON JACKSON	120768954	CHECK	12/15/2020	\$500.00
YTD Total For SIMEON JACKSON			Is \$500.00	
SIMI P AUGUSTINE	467303205	CHECK	10/20/2020	\$1,269.00
SIMI P AUGUSTINE	467304679	CHECK	11/17/2020	\$1,269.00
SIMI P AUGUSTINE	467306100	CHECK	12/15/2020	\$1,269.00
SIMI P AUGUSTINE	467307528	CHECK	1/19/2021	\$1,269.00
SIMI P AUGUSTINE	467308955	CHECK	2/16/2021	\$1,269.00
SIMI P AUGUSTINE	467310374	CHECK	3/22/2021	\$1,269.00
SIMI P AUGUSTINE	467311887	CHECK	4/20/2021	\$1,269.00
SIMI P AUGUSTINE	467313322	CHECK	5/18/2021	\$1,269.00
SIMI P AUGUSTINE	467314715	CHECK	6/14/2021	\$1,269.00
SIMI P AUGUSTINE	467316147	CHECK	7/20/2021	\$1,269.00
SIMI P AUGUSTINE	467317541	CHECK	8/17/2021	\$1,306.00
SIMI P AUGUSTINE	467319015	CHECK	9/20/2021	\$1,306.00
YTD Total For SIMI P AUGUSTINE			Is \$15,302.00	
SIMON BABY	120783539	CHECK	9/10/2021	\$5,580.00
YTD Total For SIMON BABY			Is \$5,580.00	
SINDHU ALEXANDER	1200115035	EFT	11/10/2020	\$2,900.00
SINDHU ALEXANDER	1200115829	EFT	12/15/2020	\$3,075.00
SINDHU ALEXANDER	1200116408	EFT	1/19/2021	\$600.00
SINDHU ALEXANDER	1200116704	EFT	2/2/2021	\$600.00
SINDHU ALEXANDER	1200116985	EFT	2/16/2021	\$800.00
SINDHU ALEXANDER	1200117213	EFT	3/2/2021	\$700.00
SINDHU ALEXANDER	1200117544	EFT	3/23/2021	\$1,575.00
SINDHU ALEXANDER	1200119030	EFT	6/1/2021	\$1,150.00
SINDHU ALEXANDER	1200119328	EFT	6/15/2021	\$1,750.00
SINDHU ALEXANDER	1200119656	EFT	7/6/2021	\$1,525.00
SINDHU ALEXANDER	1200120928	EFT	9/7/2021	\$1,950.00
SINDHU ALEXANDER	1200121245	EFT	9/21/2021	\$500.00
SINDHU ALEXANDER	1200121456	EFT	9/28/2021	\$700.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SINDHU ALEXANDER			Is \$17,825.00	
SIRCHIE FINGER PRINT LABORATORIES	1200114712	EFT	10/20/2020	\$375.90
SIRCHIE FINGER PRINT LABORATORIES	1200115830	EFT	12/15/2020	\$434.40
SIRCHIE FINGER PRINT LABORATORIES	1200118442	EFT	5/4/2021	\$152.32
SIRCHIE FINGER PRINT LABORATORIES	1200118741	EFT	5/18/2021	\$491.00
SIRCHIE FINGER PRINT LABORATORIES	1200120538	EFT	8/17/2021	\$241.20
YTD Total For SIRCHIE FINGER PRINT LABORATORIES			Is \$1,694.82	
SIRSI DYNIX	1200121246	EFT	9/21/2021	\$6,250.00
SIRSI DYNIX	4700001500	EFT	7/6/2021	\$5,394.66
YTD Total For SIRSI DYNIX			Is \$11,644.66	
SISLAN HOLDINGS LLC	467303206	CHECK	10/20/2020	\$7,367.00
SISLAN HOLDINGS LLC	467304680	CHECK	11/17/2020	\$7,367.00
SISLAN HOLDINGS LLC	467304948	CHECK	12/1/2020	\$1,276.00
SISLAN HOLDINGS LLC	467306101	CHECK	12/15/2020	\$10,447.55
SISLAN HOLDINGS LLC	467307529	CHECK	1/19/2021	\$9,025.00
SISLAN HOLDINGS LLC	467307801	CHECK	2/2/2021	\$3,206.00
SISLAN HOLDINGS LLC	467308956	CHECK	2/16/2021	\$10,652.00
SISLAN HOLDINGS LLC	467310375	CHECK	3/22/2021	\$10,652.00
SISLAN HOLDINGS LLC	467311888	CHECK	4/20/2021	\$10,652.00
SISLAN HOLDINGS LLC	467313323	CHECK	5/18/2021	\$10,264.00
SISLAN HOLDINGS LLC	467314716	CHECK	6/14/2021	\$10,591.00
SISLAN HOLDINGS LLC	467316148	CHECK	7/20/2021	\$15,033.07
SISLAN HOLDINGS LLC	467316427	CHECK	8/3/2021	\$927.00
SISLAN HOLDINGS LLC	467317542	CHECK	8/17/2021	\$9,773.00
SISLAN HOLDINGS LLC	467319016	CHECK	9/20/2021	\$8,775.00
YTD Total For SISLAN HOLDINGS LLC			Is \$126,007.62	
SITE BARRICADES	120777642	CHECK	6/1/2021	\$2,305.71
SITE BARRICADES	120781984	CHECK	8/17/2021	\$2,046.98
YTD Total For SITE BARRICADES			Is \$4,352.69	
SITHCHAICHOL SUDHIPHONGSE	4670042074	EFT	10/20/2020	\$1,177.00
SITHCHAICHOL SUDHIPHONGSE	4670042359	EFT	11/17/2020	\$1,177.00
SITHCHAICHOL SUDHIPHONGSE	4670042637	EFT	12/15/2020	\$1,177.00
SITHCHAICHOL SUDHIPHONGSE	4670042927	EFT	1/19/2021	\$1,177.00
SITHCHAICHOL SUDHIPHONGSE	4670043225	EFT	2/16/2021	\$1,177.00
SITHCHAICHOL SUDHIPHONGSE	4670043499	EFT	3/22/2021	\$1,177.00
SITHCHAICHOL SUDHIPHONGSE	4670043801	EFT	4/20/2021	\$1,177.00
SITHCHAICHOL SUDHIPHONGSE	4670044081	EFT	5/18/2021	\$926.00
SITHCHAICHOL SUDHIPHONGSE	4670044365	EFT	6/14/2021	\$895.00
SITHCHAICHOL SUDHIPHONGSE	4670044655	EFT	7/20/2021	\$895.00
SITHCHAICHOL SUDHIPHONGSE	4670044949	EFT	8/17/2021	\$895.00
SITHCHAICHOL SUDHIPHONGSE	4670045245	EFT	9/20/2021	\$909.00
YTD Total For SITHCHAICHOL SUDHIPHONGSE			Is \$12,759.00	
SIU HING LAW	120769749	CHECK	1/5/2021	\$2,313.39
SIU HING LAW	120776695	CHECK	5/18/2021	\$5,080.00
SIU HING LAW	120778559	CHECK	6/15/2021	\$1,280.00
SIU HING LAW	120780397	CHECK	7/20/2021	\$1,280.00
SIU HING LAW	120782404	CHECK	8/27/2021	\$1,280.00
YTD Total For SIU HING LAW			Is \$11,233.39	
SIX STAR CONCRETE	120767357	CHECK	11/17/2020	\$2,250.00
SIX STAR CONCRETE	120768110	CHECK	12/1/2020	\$3,850.00
SIX STAR CONCRETE	120769750	CHECK	1/5/2021	\$850.00
SIX STAR CONCRETE	120770640	CHECK	1/19/2021	\$1,100.00
SIX STAR CONCRETE	120773646	CHECK	3/23/2021	\$3,500.00
SIX STAR CONCRETE	120775270	CHECK	4/20/2021	\$2,950.00
SIX STAR CONCRETE	120776696	CHECK	5/18/2021	\$4,800.00
SIX STAR CONCRETE	120779445	CHECK	7/6/2021	\$4,000.00
YTD Total For SIX STAR CONCRETE			Is \$23,300.00	
SIXTH FLOOR MUSEUM	120772143	CHECK	2/16/2021	\$5,319.00
SIXTH FLOOR MUSEUM	120775937	CHECK	5/4/2021	\$4,977.00

Vendor Name	Payment No	Method	Date	Amount
SIXTH FLOOR MUSEUM	120780398	CHECK	7/20/2021	\$6,057.00
YTD Total For SIXTH FLOOR MUSEUM			Is \$16,353.00	
SJB AMERICAN LLC	4670044082	EFT	5/18/2021	\$2,580.00
SJB AMERICAN LLC	4670044155	EFT	6/1/2021	\$6,364.00
SJB AMERICAN LLC	4670044366	EFT	6/14/2021	\$2,580.00
SJB AMERICAN LLC	4670044656	EFT	7/20/2021	\$2,580.00
SJB AMERICAN LLC	4670044950	EFT	8/17/2021	\$2,580.00
SJB AMERICAN LLC	4670045246	EFT	9/20/2021	\$2,580.00
YTD Total For SJB AMERICAN LLC			Is \$19,264.00	
SKETCHY GROUP LLC	120775938	CHECK	5/4/2021	\$1,099.98
YTD Total For SKETCHY GROUP LLC			Is \$1,099.98	
SKINNER, JENNIFER	1200120929	EFT	9/7/2021	\$335.80
SKINNER, JENNIFER	1200121005	EFT	9/9/2021	\$335.80
SKINNER, JENNIFER	120783682	CHECK	9/17/2021	\$335.80
YTD Total For SKINNER, JENNIFER			Is \$1,007.40	
SLAVICA LONAC	467310692	CHECK	4/6/2021	\$4,010.63
SLAVICA LONAC	467311889	CHECK	4/20/2021	\$1,523.00
SLAVICA LONAC	467313324	CHECK	5/18/2021	\$1,523.00
SLAVICA LONAC	467314717	CHECK	6/14/2021	\$1,523.00
SLAVICA LONAC	467316149	CHECK	7/20/2021	\$1,523.00
SLAVICA LONAC	467317543	CHECK	8/17/2021	\$1,523.00
SLAVICA LONAC	467319017	CHECK	9/20/2021	\$1,523.00
YTD Total For SLAVICA LONAC			Is \$13,148.63	
SMETAK, JOSHUA	1200115036	EFT	11/10/2020	\$409.34
YTD Total For SMETAK, JOSHUA			Is \$409.34	
SMITH COUNTY	120781985	CHECK	8/17/2021	\$80.00
YTD Total For SMITH COUNTY			Is \$80.00	
SMITH PROPERTY MANAGEMENT LLC	120765973	CHECK	10/23/2020	\$1,104.00
SMITH PROPERTY MANAGEMENT LLC	120766760	CHECK	11/10/2020	\$1,104.00
SMITH PROPERTY MANAGEMENT LLC	120768955	CHECK	12/15/2020	\$1,104.00
SMITH PROPERTY MANAGEMENT LLC	120770641	CHECK	1/19/2021	\$1,104.00
SMITH PROPERTY MANAGEMENT LLC	120772144	CHECK	2/16/2021	\$1,104.00
SMITH PROPERTY MANAGEMENT LLC	120773647	CHECK	3/23/2021	\$1,104.00
SMITH PROPERTY MANAGEMENT LLC	120774390	CHECK	4/6/2021	\$1,104.00
SMITH PROPERTY MANAGEMENT LLC	120776697	CHECK	5/18/2021	\$1,104.00
SMITH PROPERTY MANAGEMENT LLC	120778560	CHECK	6/15/2021	\$1,104.00
SMITH PROPERTY MANAGEMENT LLC	120779446	CHECK	7/6/2021	\$1,104.00
SMITH PROPERTY MANAGEMENT LLC	120783505	CHECK	9/9/2021	\$1,104.00
SMITH PROPERTY MANAGEMENT LLC	120784356	CHECK	9/21/2021	\$1,104.00
SMITH PROPERTY MANAGEMENT LLC	467303207	CHECK	10/20/2020	\$1,092.00
SMITH PROPERTY MANAGEMENT LLC	467304681	CHECK	11/17/2020	\$1,092.00
SMITH PROPERTY MANAGEMENT LLC	467306102	CHECK	12/15/2020	\$1,092.00
SMITH PROPERTY MANAGEMENT LLC	467307530	CHECK	1/19/2021	\$1,092.00
SMITH PROPERTY MANAGEMENT LLC	467308957	CHECK	2/16/2021	\$2,922.00
SMITH PROPERTY MANAGEMENT LLC	467310376	CHECK	3/22/2021	\$2,007.00
SMITH PROPERTY MANAGEMENT LLC	467311890	CHECK	4/20/2021	\$2,044.00
SMITH PROPERTY MANAGEMENT LLC	467313325	CHECK	5/18/2021	\$2,044.00
SMITH PROPERTY MANAGEMENT LLC	467314718	CHECK	6/14/2021	\$1,530.00
SMITH PROPERTY MANAGEMENT LLC	467316150	CHECK	7/20/2021	\$1,530.00
SMITH PROPERTY MANAGEMENT LLC	467317544	CHECK	8/17/2021	\$1,530.00
SMITH PROPERTY MANAGEMENT LLC	467319018	CHECK	9/20/2021	\$1,432.00
YTD Total For SMITH PROPERTY MANAGEMENT LLC			Is \$32,655.00	
SMITH SYSTEM DRIVER IMPROVEMENT INSTITUTE INC	120783245	CHECK	9/7/2021	\$7,203.00
YTD Total For SMITH SYSTEM DRIVER IMPROVEMENT INSTITUTE INC			Is \$7,203.00	
SMITH, BRYAN N	1200114713	EFT	10/20/2020	\$3,000.00
SMITH, BRYAN N	1200120623	EFT	8/20/2021	\$1,000.00
SMITH, BRYAN N	1200121457	EFT	9/28/2021	\$3,000.00
SMITH, BRYAN N	1280004370	EFT	5/18/2021	\$711.86
SMITH, BRYAN N	1280004435	EFT	9/7/2021	\$414.80

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SMITH, BRYAN N			Is \$8,126.66	
SMITH, SCOTT VAUGHN	120783246	CHECK	9/7/2021	\$595.44
SMITH, SCOTT VAUGHN	128018534	CHECK	6/1/2021	\$374.70
YTD Total For SMITH, SCOTT VAUGHN			Is \$970.14	
SMITHAM, PAMELA ANN BELLAH	1200116105	EFT	1/5/2021	\$247.00
SMITHAM, PAMELA ANN BELLAH	1200116705	EFT	2/2/2021	\$185.00
SMITHAM, PAMELA ANN BELLAH	1200117847	EFT	4/6/2021	\$94.72
SMITHAM, PAMELA ANN BELLAH	1200118443	EFT	5/4/2021	\$169.82
SMITHAM, PAMELA ANN BELLAH	1200118742	EFT	5/18/2021	\$75.35
SMITHAM, PAMELA ANN BELLAH	1200119657	EFT	7/6/2021	\$270.00
SMITHAM, PAMELA ANN BELLAH	1200119926	EFT	7/20/2021	\$47.30
SMITHAM, PAMELA ANN BELLAH	1200120930	EFT	9/7/2021	\$99.00
YTD Total For SMITHAM, PAMELA ANN BELLAH			Is \$1,188.19	
SMS PROPERTIES LLC	120783683	CHECK	9/17/2021	\$950.00
YTD Total For SMS PROPERTIES LLC			Is \$950.00	
SNAP-ON INDUSTRIAL	1200120247	EFT	8/3/2021	\$2,845.01
YTD Total For SNAP-ON INDUSTRIAL			Is \$2,845.01	
SNOAH WHITE	467310693	CHECK	4/6/2021	\$1,882.54
YTD Total For SNOAH WHITE			Is \$1,882.54	
SNOTRA PROPERTIES LLC	467303208	CHECK	10/20/2020	\$911.00
SNOTRA PROPERTIES LLC	467304682	CHECK	11/17/2020	\$693.00
SNOTRA PROPERTIES LLC	467306103	CHECK	12/15/2020	\$693.00
SNOTRA PROPERTIES LLC	467307531	CHECK	1/19/2021	\$693.00
SNOTRA PROPERTIES LLC	467308958	CHECK	2/16/2021	\$693.00
YTD Total For SNOTRA PROPERTIES LLC			Is \$3,683.00	
SOCIAL GLASS	120777643	CHECK	6/1/2021	\$5,500.00
YTD Total For SOCIAL GLASS			Is \$5,500.00	
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	120766761	CHECK	11/10/2020	\$876.00
YTD Total For SOCIETY FOR HUMAN RESOURCE MANAGEMENT			Is \$876.00	
SOCIETY OF AMERICAN MILITARY ENGINEERS	120769751	CHECK	1/5/2021	\$550.00
YTD Total For SOCIETY OF AMERICAN MILITARY ENGINEERS			Is \$550.00	
SOCIETY OF REFUGEE HEALTHCARE PROVIDERS	120783247	CHECK	9/7/2021	\$1,275.00
YTD Total For SOCIETY OF REFUGEE HEALTHCARE PROVIDERS			Is \$1,275.00	
SOCIETY OF ST VINCENT DE PAUL	120768956	CHECK	12/15/2020	\$6,435.75
SOCIETY OF ST VINCENT DE PAUL	120776698	CHECK	5/18/2021	\$9,200.75
SOCIETY OF ST VINCENT DE PAUL	120784158	CHECK	9/21/2021	\$8,125.25
YTD Total For SOCIETY OF ST VINCENT DE PAUL			Is \$23,761.75	
SOE SOFTWARE CORPORATION	120771384	CHECK	2/2/2021	\$2,250.00
SOE SOFTWARE CORPORATION	120772145	CHECK	2/16/2021	\$87,576.00
YTD Total For SOE SOFTWARE CORPORATION			Is \$89,826.00	
SOF CASA VALLEY LP	467310377	CHECK	3/22/2021	\$1,416.00
SOF CASA VALLEY LP	467311891	CHECK	4/20/2021	\$472.00
SOF CASA VALLEY LP	467313326	CHECK	5/18/2021	\$472.00
SOF CASA VALLEY LP	467314719	CHECK	6/14/2021	\$472.00
SOF CASA VALLEY LP	467316151	CHECK	7/20/2021	\$472.00
SOF CASA VALLEY LP	467317545	CHECK	8/17/2021	\$472.00
SOF CASA VALLEY LP	467319019	CHECK	9/20/2021	\$165.00
YTD Total For SOF CASA VALLEY LP			Is \$3,941.00	
SOIL BUILDING SYSTEMS, INC.	120777644	CHECK	6/1/2021	\$1,144.44
YTD Total For SOIL BUILDING SYSTEMS, INC.			Is \$1,144.44	
SOLARIS LLC	120772682	CHECK	3/2/2021	\$48.49
YTD Total For SOLARIS LLC			Is \$48.49	
SOLID BORDER INC	1200115261	EFT	11/17/2020	\$61,738.12
SOLID BORDER INC	1200115831	EFT	12/15/2020	\$616,532.40
SOLID BORDER INC	1200116106	EFT	1/5/2021	\$4,500.00
SOLID BORDER INC	1200119329	EFT	6/15/2021	\$4,689.00
YTD Total For SOLID BORDER INC			Is \$687,459.52	
SOLOGY SOLUTIONS	1200114714	EFT	10/20/2020	\$116,679.78

Vendor Name	Payment No	Method	Date	Amount
SOLOGY SOLUTIONS	1200115037	EFT	11/10/2020	\$2,474.22
SOLOGY SOLUTIONS	1200115262	EFT	11/17/2020	\$8,329.07
SOLOGY SOLUTIONS	1200115511	EFT	12/1/2020	\$248,291.57
SOLOGY SOLUTIONS	1200115832	EFT	12/15/2020	\$78,364.16
SOLOGY SOLUTIONS	1200116107	EFT	1/5/2021	\$119,612.47
SOLOGY SOLUTIONS	1200116409	EFT	1/19/2021	\$43,682.92
SOLOGY SOLUTIONS	1200116706	EFT	2/2/2021	\$72,413.81
SOLOGY SOLUTIONS	1200116986	EFT	2/16/2021	\$6,542.11
SOLOGY SOLUTIONS	1200117214	EFT	3/2/2021	\$39,278.59
SOLOGY SOLUTIONS	1200117545	EFT	3/23/2021	\$18,108.14
SOLOGY SOLUTIONS	1200117848	EFT	4/6/2021	\$575.16
SOLOGY SOLUTIONS	1200118161	EFT	4/20/2021	\$64,309.64
SOLOGY SOLUTIONS	1200118444	EFT	5/4/2021	\$12,156.85
SOLOGY SOLUTIONS	1200118743	EFT	5/18/2021	\$122,619.94
SOLOGY SOLUTIONS	1200119031	EFT	6/1/2021	\$9,429.80
SOLOGY SOLUTIONS	1200119330	EFT	6/15/2021	\$25,149.76
SOLOGY SOLUTIONS	1200119658	EFT	7/6/2021	\$35,150.14
SOLOGY SOLUTIONS	1200119927	EFT	7/20/2021	\$23,698.28
SOLOGY SOLUTIONS	1200120248	EFT	8/3/2021	\$239,600.06
SOLOGY SOLUTIONS	1200120539	EFT	8/17/2021	\$82,762.51
SOLOGY SOLUTIONS	1200120931	EFT	9/7/2021	\$23,328.65
SOLOGY SOLUTIONS	1200121247	EFT	9/21/2021	\$86,345.48
SOLOGY SOLUTIONS	1200121458	EFT	9/28/2021	\$109,328.92
SOLOGY SOLUTIONS	1280004447	EFT	9/21/2021	\$1,493.82
YTD Total For SOLOGY SOLUTIONS			Is \$1,589,725.85	
SOLOMON BELAY	467303209	CHECK	10/20/2020	\$1,035.00
SOLOMON BELAY	467304683	CHECK	11/17/2020	\$1,035.00
SOLOMON BELAY	467306104	CHECK	12/15/2020	\$1,035.00
SOLOMON BELAY	467307532	CHECK	1/19/2021	\$1,035.00
SOLOMON BELAY	467308959	CHECK	2/16/2021	\$1,035.00
SOLOMON BELAY	467310378	CHECK	3/22/2021	\$1,035.00
SOLOMON BELAY	467311892	CHECK	4/20/2021	\$1,035.00
SOLOMON BELAY	467313327	CHECK	5/18/2021	\$1,093.00
SOLOMON BELAY	467314720	CHECK	6/14/2021	\$1,093.00
SOLOMON BELAY	467316152	CHECK	7/20/2021	\$1,093.00
SOLOMON BELAY	467317546	CHECK	8/17/2021	\$1,093.00
SOLOMON BELAY	467319020	CHECK	9/20/2021	\$1,093.00
YTD Total For SOLOMON BELAY			Is \$12,710.00	
SOLOMON M DESTA	467303210	CHECK	10/20/2020	\$2,118.00
SOLOMON M DESTA	467304684	CHECK	11/17/2020	\$2,118.00
SOLOMON M DESTA	467306105	CHECK	12/15/2020	\$2,118.00
SOLOMON M DESTA	467307533	CHECK	1/19/2021	\$2,118.00
SOLOMON M DESTA	467308960	CHECK	2/16/2021	\$1,984.00
SOLOMON M DESTA	467310379	CHECK	3/22/2021	\$1,984.00
SOLOMON M DESTA	467311893	CHECK	4/20/2021	\$1,984.00
SOLOMON M DESTA	467313328	CHECK	5/18/2021	\$1,984.00
SOLOMON M DESTA	467314721	CHECK	6/14/2021	\$1,984.00
SOLOMON M DESTA	467316153	CHECK	7/20/2021	\$1,984.00
SOLOMON M DESTA	467317547	CHECK	8/17/2021	\$2,189.00
SOLOMON M DESTA	467319021	CHECK	9/20/2021	\$2,189.00
YTD Total For SOLOMON M DESTA			Is \$24,754.00	
SOLOMON MANYAHLE	120769752	CHECK	1/5/2021	\$3,150.00
YTD Total For SOLOMON MANYAHLE			Is \$3,150.00	
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES PLLC	1200119928	EFT	7/20/2021	\$10,440.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES PLLC	1200120249	EFT	8/3/2021	\$1,500.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES PLLC	1200120540	EFT	8/17/2021	\$11,330.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES PLLC	1200120541	EFT	8/17/2021	\$5,220.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES PLLC	1200120932	EFT	9/7/2021	\$27,770.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES PLLC	1200121248	EFT	9/21/2021	\$10,720.00

Vendor Name	Payment No	Method	Date	Amount
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES PLLC	1200121320	EFT	9/24/2021	\$9,830.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES PLLC	1200121459	EFT	9/28/2021	\$5,110.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES PLLC	120777645	CHECK	6/1/2021	\$6,610.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES PLLC	120778561	CHECK	6/15/2021	\$14,830.00
SOLUTION FOCUSED PSYCHOLOGICAL SERVICES PLLC	120779447	CHECK	7/6/2021	\$12,220.00
YTD Total For SOLUTION FOCUSED PSYCHOLOGICAL SERVICES PLLC			Is \$115,580.00	
SOMNATH SOOKOO	120780399	CHECK	7/20/2021	\$6,500.00
SOMNATH SOOKOO	120783248	CHECK	9/7/2021	\$1,250.00
SOMNATH SOOKOO	120784357	CHECK	9/21/2021	\$1,250.00
YTD Total For SOMNATH SOOKOO			Is \$9,000.00	
SON PHUNG	120775271	CHECK	4/20/2021	\$7,500.00
SON PHUNG	120779448	CHECK	7/6/2021	\$1,500.00
SON PHUNG	120780400	CHECK	7/20/2021	\$1,500.00
YTD Total For SON PHUNG			Is \$10,500.00	
SONDRA GREER	467303211	CHECK	10/20/2020	\$29.00
SONDRA GREER	467304685	CHECK	11/17/2020	\$29.00
SONDRA GREER	467306106	CHECK	12/15/2020	\$29.00
SONDRA GREER	467307534	CHECK	1/19/2021	\$29.00
SONDRA GREER	467308961	CHECK	2/16/2021	\$29.00
SONDRA GREER	467310380	CHECK	3/22/2021	\$29.00
SONDRA GREER	467311894	CHECK	4/20/2021	\$29.00
SONDRA GREER	467312199	CHECK	5/4/2021	\$29.00
SONDRA GREER	467313329	CHECK	5/18/2021	\$29.00
SONDRA GREER	467314722	CHECK	6/14/2021	\$29.00
SONDRA GREER	467316154	CHECK	7/20/2021	\$29.00
SONDRA GREER	467317548	CHECK	8/17/2021	\$29.00
YTD Total For SONDRA GREER			Is \$348.00	
SONYA MARIE LEONARD	467303212	CHECK	10/20/2020	\$44.00
SONYA MARIE LEONARD	467304686	CHECK	11/17/2020	\$44.00
SONYA MARIE LEONARD	467306107	CHECK	12/15/2020	\$44.00
SONYA MARIE LEONARD	467307535	CHECK	1/19/2021	\$44.00
SONYA MARIE LEONARD	467308962	CHECK	2/16/2021	\$44.00
SONYA MARIE LEONARD	467310381	CHECK	3/22/2021	\$44.00
SONYA MARIE LEONARD	467311895	CHECK	4/20/2021	\$44.00
SONYA MARIE LEONARD	467313330	CHECK	5/18/2021	\$44.00
SONYA MARIE LEONARD	467314723	CHECK	6/14/2021	\$44.00
YTD Total For SONYA MARIE LEONARD			Is \$396.00	
SONYA Y BROWN	467303213	CHECK	10/20/2020	\$64.00
SONYA Y BROWN	467304687	CHECK	11/17/2020	\$64.00
SONYA Y BROWN	467306108	CHECK	12/15/2020	\$64.00
SONYA Y BROWN	467307536	CHECK	1/19/2021	\$64.00
SONYA Y BROWN	467308963	CHECK	2/16/2021	\$64.00
SONYA Y BROWN	467310382	CHECK	3/22/2021	\$64.00
SONYA Y BROWN	467311896	CHECK	4/20/2021	\$64.00
SONYA Y BROWN	467313331	CHECK	5/18/2021	\$64.00
SONYA Y BROWN	467314724	CHECK	6/14/2021	\$64.00
SONYA Y BROWN	467316155	CHECK	7/20/2021	\$64.00
SONYA Y BROWN	467317549	CHECK	8/17/2021	\$64.00
SONYA Y BROWN	467319022	CHECK	9/20/2021	\$64.00
YTD Total For SONYA Y BROWN			Is \$768.00	
SOPHIA J PETER	467303214	CHECK	10/20/2020	\$995.00
SOPHIA J PETER	467304688	CHECK	11/17/2020	\$995.00
YTD Total For SOPHIA J PETER			Is \$1,990.00	
SOPHIA WRIGLEY	467303215	CHECK	10/20/2020	\$1.00
SOPHIA WRIGLEY	467304689	CHECK	11/17/2020	\$1.00
SOPHIA WRIGLEY	467306109	CHECK	12/15/2020	\$1.00
SOPHIA WRIGLEY	467307537	CHECK	1/19/2021	\$1.00
SOPHIA WRIGLEY	467308964	CHECK	2/16/2021	\$1.00
SOPHIA WRIGLEY	467310383	CHECK	3/22/2021	\$25.00

Vendor Name	Payment No	Method	Date	Amount
SOPHIA WRIGLEY	467311897	CHECK	4/20/2021	\$26.00
SOPHIA WRIGLEY	467313332	CHECK	5/18/2021	\$25.00
SOPHIA WRIGLEY	467314725	CHECK	6/14/2021	\$25.00
SOPHIA WRIGLEY	467316156	CHECK	7/20/2021	\$25.00
SOPHIA WRIGLEY	467317550	CHECK	8/17/2021	\$25.00
SOPHIA WRIGLEY	467319023	CHECK	9/20/2021	\$27.00
YTD Total For SOPHIA WRIGLEY			Is \$183.00	
SOPHIES HOUSE FOR CHILDREN	120768111	CHECK	12/1/2020	\$302.98
YTD Total For SOPHIES HOUSE FOR CHILDREN			Is \$302.98	
SOSAMMA P VARGHESE	467303216	CHECK	10/20/2020	\$1,022.00
SOSAMMA P VARGHESE	467304690	CHECK	11/17/2020	\$1,022.00
SOSAMMA P VARGHESE	467306110	CHECK	12/15/2020	\$1,022.00
SOSAMMA P VARGHESE	467307538	CHECK	1/19/2021	\$1,022.00
SOSAMMA P VARGHESE	467308965	CHECK	2/16/2021	\$1,022.00
SOSAMMA P VARGHESE	467310384	CHECK	3/22/2021	\$1,022.00
SOSAMMA P VARGHESE	467311898	CHECK	4/20/2021	\$1,022.00
SOSAMMA P VARGHESE	467313333	CHECK	5/18/2021	\$1,022.00
SOSAMMA P VARGHESE	467314726	CHECK	6/14/2021	\$1,022.00
SOSAMMA P VARGHESE	467316157	CHECK	7/20/2021	\$1,022.00
SOSAMMA P VARGHESE	467317551	CHECK	8/17/2021	\$1,022.00
SOSAMMA P VARGHESE	467319024	CHECK	9/20/2021	\$1,022.00
YTD Total For SOSAMMA P VARGHESE			Is \$12,264.00	
SOUHAIL ZAKI	467316428	CHECK	8/3/2021	\$8,571.00
SOUHAIL ZAKI	467317552	CHECK	8/17/2021	\$2,857.00
SOUHAIL ZAKI	467319025	CHECK	9/20/2021	\$3,100.00
YTD Total For SOUHAIL ZAKI			Is \$14,528.00	
SOUL FOR CHRIST MINISTRY INC	120767358	CHECK	11/17/2020	\$15,000.00
YTD Total For SOUL FOR CHRIST MINISTRY INC			Is \$15,000.00	
SOUTH CLARK APARTMENTS LLC	120775939	CHECK	5/4/2021	\$2,028.00
SOUTH CLARK APARTMENTS LLC	120776699	CHECK	5/18/2021	\$8,330.00
SOUTH CLARK APARTMENTS LLC	120777016	CHECK	5/21/2021	\$6,139.00
SOUTH CLARK APARTMENTS LLC	120777646	CHECK	6/1/2021	\$14,350.00
SOUTH CLARK APARTMENTS LLC	120778562	CHECK	6/15/2021	\$8,289.00
SOUTH CLARK APARTMENTS LLC	120779449	CHECK	7/6/2021	\$10,142.00
SOUTH CLARK APARTMENTS LLC	120780401	CHECK	7/20/2021	\$8,717.00
SOUTH CLARK APARTMENTS LLC	120780652	CHECK	7/23/2021	\$247.05
SOUTH CLARK APARTMENTS LLC	120782186	CHECK	8/20/2021	\$3,168.00
SOUTH CLARK APARTMENTS LLC	120782405	CHECK	8/27/2021	\$24,658.00
SOUTH CLARK APARTMENTS LLC	120782472	CHECK	8/31/2021	\$3,907.33
SOUTH CLARK APARTMENTS LLC	120782572	CHECK	9/3/2021	\$14,780.00
SOUTH CLARK APARTMENTS LLC	120783465	CHECK	9/7/2021	\$24,529.52
SOUTH CLARK APARTMENTS LLC	120783540	CHECK	9/10/2021	\$8,131.16
SOUTH CLARK APARTMENTS LLC	120783594	CHECK	9/14/2021	\$5,196.00
SOUTH CLARK APARTMENTS LLC	120784358	CHECK	9/21/2021	\$1,065.00
SOUTH CLARK APARTMENTS LLC	120784575	CHECK	9/24/2021	\$13,457.40
SOUTH CLARK APARTMENTS LLC	120784962	CHECK	9/28/2021	\$4,184.01
YTD Total For SOUTH CLARK APARTMENTS LLC			Is \$161,318.47	
SOUTH DAKOTA DIVISION OF CHILD SUPPORT	120773880	CHECK	4/2/2021	\$279.69
SOUTH DAKOTA DIVISION OF CHILD SUPPORT	120774589	CHECK	4/16/2021	\$279.69
SOUTH DAKOTA DIVISION OF CHILD SUPPORT	120775468	CHECK	4/30/2021	\$279.69
SOUTH DAKOTA DIVISION OF CHILD SUPPORT	120776149	CHECK	5/14/2021	\$279.69
SOUTH DAKOTA DIVISION OF CHILD SUPPORT	120777087	CHECK	5/28/2021	\$279.69
SOUTH DAKOTA DIVISION OF CHILD SUPPORT	120777853	CHECK	6/11/2021	\$279.69
SOUTH DAKOTA DIVISION OF CHILD SUPPORT	120778767	CHECK	6/25/2021	\$279.69
SOUTH DAKOTA DIVISION OF CHILD SUPPORT	120779652	CHECK	7/9/2021	\$279.69
SOUTH DAKOTA DIVISION OF CHILD SUPPORT	120780580	CHECK	7/23/2021	\$279.69
SOUTH DAKOTA DIVISION OF CHILD SUPPORT	120781389	CHECK	8/6/2021	\$279.69
SOUTH DAKOTA DIVISION OF CHILD SUPPORT	120782132	CHECK	8/20/2021	\$279.69
SOUTH DAKOTA DIVISION OF CHILD SUPPORT	120782511	CHECK	9/3/2021	\$279.69

Vendor Name	Payment No	Method	Date	Amount
SOUTH DAKOTA DIVISION OF CHILD SUPPORT	120783629	CHECK	9/17/2021	\$279.69
YTD Total For SOUTH DAKOTA DIVISION OF CHILD SUPPORT			Is \$3,635.97	
SOUTH JUPITER ROAD INDUSTRIAL LLC	120765747	CHECK	10/20/2020	\$31,057.58
YTD Total For SOUTH JUPITER ROAD INDUSTRIAL LLC			Is \$31,057.58	
SOUTH POLK PARTNERS INC	120769255	CHECK	12/31/2020	\$0.00
YTD Total For SOUTH POLK PARTNERS INC			Is \$0.00	
SOUTH RIVER TECHNOLOGIES INC	120780402	CHECK	7/20/2021	\$499.00
YTD Total For SOUTH RIVER TECHNOLOGIES INC			Is \$499.00	
SOUTH TEXAS COLLEGE OF LAW HOUSTON INC	120777647	CHECK	6/1/2021	\$32.50
YTD Total For SOUTH TEXAS COLLEGE OF LAW HOUSTON INC			Is \$32.50	
SOUTHBIDGE SCOTTSDALE INVESTORS LLC	120780403	CHECK	7/20/2021	\$2,497.00
SOUTHBIDGE SCOTTSDALE INVESTORS LLC	120780681	CHECK	7/27/2021	\$2,780.00
SOUTHBIDGE SCOTTSDALE INVESTORS LLC	120782406	CHECK	8/27/2021	\$2,497.00
SOUTHBIDGE SCOTTSDALE INVESTORS LLC	120783249	CHECK	9/7/2021	\$1,390.00
SOUTHBIDGE SCOTTSDALE INVESTORS LLC	120784359	CHECK	9/21/2021	\$1,390.00
SOUTHBIDGE SCOTTSDALE INVESTORS LLC	120784576	CHECK	9/24/2021	\$947.00
SOUTHBIDGE SCOTTSDALE INVESTORS LLC	120784963	CHECK	9/28/2021	\$1,307.00
YTD Total For SOUTHBIDGE SCOTTSDALE INVESTORS LLC			Is \$12,808.00	
SOUTHEAST DALLAS CHAMBER OF COMMERCE	120779450	CHECK	7/6/2021	\$150.00
YTD Total For SOUTHEAST DALLAS CHAMBER OF COMMERCE			Is \$150.00	
SOUTHERN BOTANICAL INC	120766762	CHECK	11/10/2020	\$9,835.22
SOUTHERN BOTANICAL INC	120768112	CHECK	12/1/2020	\$1,625.91
SOUTHERN BOTANICAL INC	120769753	CHECK	1/5/2021	\$1,625.91
SOUTHERN BOTANICAL INC	120771385	CHECK	2/2/2021	\$1,674.68
SOUTHERN BOTANICAL INC	120773648	CHECK	3/23/2021	\$3,349.36
SOUTHERN BOTANICAL INC	120775940	CHECK	5/4/2021	\$1,798.00
SOUTHERN BOTANICAL INC	120778563	CHECK	6/15/2021	\$3,349.36
SOUTHERN BOTANICAL INC	120779451	CHECK	7/6/2021	\$1,674.68
SOUTHERN BOTANICAL INC	120781219	CHECK	8/3/2021	\$1,674.68
SOUTHERN BOTANICAL INC	120783250	CHECK	9/7/2021	\$6,854.17
SOUTHERN BOTANICAL INC	120784159	CHECK	9/21/2021	\$1,674.68
YTD Total For SOUTHERN BOTANICAL INC			Is \$35,136.65	
SOUTHERN COMPUTER WAREHOUSE INC	120764995	CHECK	10/6/2020	\$31,022.34
SOUTHERN COMPUTER WAREHOUSE INC	120765748	CHECK	10/20/2020	\$41,780.07
SOUTHERN COMPUTER WAREHOUSE INC	120765974	CHECK	10/23/2020	\$41,780.07
SOUTHERN COMPUTER WAREHOUSE INC	120766763	CHECK	11/10/2020	\$4,676.32
SOUTHERN COMPUTER WAREHOUSE INC	120767359	CHECK	11/17/2020	\$1,960.50
SOUTHERN COMPUTER WAREHOUSE INC	120768113	CHECK	12/1/2020	\$1,077.85
SOUTHERN COMPUTER WAREHOUSE INC	120768957	CHECK	12/15/2020	\$19,292.55
SOUTHERN COMPUTER WAREHOUSE INC	120769754	CHECK	1/5/2021	\$16,759.44
SOUTHERN COMPUTER WAREHOUSE INC	120769903	CHECK	1/5/2021	\$3,551.40
SOUTHERN COMPUTER WAREHOUSE INC	120770642	CHECK	1/19/2021	\$55,282.57
SOUTHERN COMPUTER WAREHOUSE INC	120771386	CHECK	2/2/2021	\$64,646.10
SOUTHERN COMPUTER WAREHOUSE INC	120772146	CHECK	2/16/2021	\$8,799.85
SOUTHERN COMPUTER WAREHOUSE INC	120772683	CHECK	3/2/2021	\$20,671.12
SOUTHERN COMPUTER WAREHOUSE INC	120773649	CHECK	3/23/2021	\$17,866.16
SOUTHERN COMPUTER WAREHOUSE INC	120774391	CHECK	4/6/2021	\$833.58
SOUTHERN COMPUTER WAREHOUSE INC	120775941	CHECK	5/4/2021	\$63,701.44
SOUTHERN COMPUTER WAREHOUSE INC	120776700	CHECK	5/18/2021	\$1,797.63
SOUTHERN COMPUTER WAREHOUSE INC	120777648	CHECK	6/1/2021	\$56,875.06
SOUTHERN COMPUTER WAREHOUSE INC	120778564	CHECK	6/15/2021	\$3,653.14
SOUTHERN COMPUTER WAREHOUSE INC	120779452	CHECK	7/6/2021	\$12,096.76
SOUTHERN COMPUTER WAREHOUSE INC	120780404	CHECK	7/20/2021	\$48,277.60
SOUTHERN COMPUTER WAREHOUSE INC	120781220	CHECK	8/3/2021	\$9,837.37
SOUTHERN COMPUTER WAREHOUSE INC	120781986	CHECK	8/17/2021	\$920.94
SOUTHERN COMPUTER WAREHOUSE INC	120783251	CHECK	9/7/2021	\$10,332.59
SOUTHERN COMPUTER WAREHOUSE INC	120784160	CHECK	9/21/2021	\$17,506.38
SOUTHERN COMPUTER WAREHOUSE INC	120784964	CHECK	9/28/2021	\$35,099.74
SOUTHERN COMPUTER WAREHOUSE INC	470005219	CHECK	1/19/2021	\$149.38

Vendor Name	Payment No	Method	Date	Amount
YTD Total For SOUTHERN COMPUTER WAREHOUSE INC			Is \$590,247.95	
SOUTHERN FOLGER DETENTION EQUIPMENT CO LP	120779453	CHECK	7/6/2021	\$68.09
SOUTHERN FOLGER DETENTION EQUIPMENT CO LP	120781221	CHECK	8/3/2021	\$17,337.34
YTD Total For SOUTHERN FOLGER DETENTION EQUIPMENT CO LP			Is \$17,405.43	
SOUTHERN LABWARE INC	120767360	CHECK	11/17/2020	\$542.16
YTD Total For SOUTHERN LABWARE INC			Is \$542.16	
SOUTHERN OAKS HOUSING LP	1200115038	EFT	11/10/2020	\$1,321.39
SOUTHERN OAKS HOUSING LP	1200115263	EFT	11/17/2020	\$1,321.39
SOUTHERN OAKS HOUSING LP	1200115833	EFT	12/15/2020	\$1,321.39
SOUTHERN OAKS HOUSING LP	1200116410	EFT	1/19/2021	\$1,321.39
SOUTHERN OAKS HOUSING LP	1200116987	EFT	2/16/2021	\$1,321.39
SOUTHERN OAKS HOUSING LP	1200117546	EFT	3/23/2021	\$1,321.39
SOUTHERN OAKS HOUSING LP	1200118162	EFT	4/20/2021	\$1,321.39
SOUTHERN OAKS HOUSING LP	1200118744	EFT	5/18/2021	\$1,321.39
SOUTHERN OAKS HOUSING LP	1200119331	EFT	6/15/2021	\$1,321.39
SOUTHERN OAKS HOUSING LP	1200119929	EFT	7/20/2021	\$1,410.50
SOUTHERN OAKS HOUSING LP	1200120542	EFT	8/17/2021	\$1,984.70
SOUTHERN OAKS HOUSING LP	4670042075	EFT	10/20/2020	\$6,275.00
SOUTHERN OAKS HOUSING LP	4670042360	EFT	11/17/2020	\$12,700.00
SOUTHERN OAKS HOUSING LP	4670042638	EFT	12/15/2020	\$13,319.00
SOUTHERN OAKS HOUSING LP	4670042928	EFT	1/19/2021	\$11,145.00
SOUTHERN OAKS HOUSING LP	4670043226	EFT	2/16/2021	\$8,160.00
SOUTHERN OAKS HOUSING LP	4670043500	EFT	3/22/2021	\$9,583.00
SOUTHERN OAKS HOUSING LP	4670043584	EFT	4/6/2021	\$1,111.00
SOUTHERN OAKS HOUSING LP	4670043802	EFT	4/20/2021	\$9,116.00
SOUTHERN OAKS HOUSING LP	4670044083	EFT	5/18/2021	\$11,214.04
SOUTHERN OAKS HOUSING LP	4670044367	EFT	6/14/2021	\$8,902.00
SOUTHERN OAKS HOUSING LP	4670044442	EFT	7/6/2021	\$578.00
SOUTHERN OAKS HOUSING LP	4670044657	EFT	7/20/2021	\$9,610.00
SOUTHERN OAKS HOUSING LP	4670044740	EFT	8/3/2021	\$190.00
SOUTHERN OAKS HOUSING LP	4670044951	EFT	8/17/2021	\$9,677.00
SOUTHERN OAKS HOUSING LP	4670045247	EFT	9/20/2021	\$9,996.00
SOUTHERN OAKS HOUSING LP	4670045330	EFT	9/28/2021	\$1,430.57
YTD Total For SOUTHERN OAKS HOUSING LP			Is \$138,294.32	
SOUTHERN SECTOR HEALTH INITIATIVE	120777649	CHECK	6/1/2021	\$1,500.00
YTD Total For SOUTHERN SECTOR HEALTH INITIATIVE			Is \$1,500.00	
SOUTHERN TIRE MART LLC	1200114715	EFT	10/20/2020	\$355.00
SOUTHERN TIRE MART LLC	1200115264	EFT	11/17/2020	\$5,823.00
SOUTHERN TIRE MART LLC	1200115512	EFT	12/1/2020	\$440.00
SOUTHERN TIRE MART LLC	1200115834	EFT	12/15/2020	\$1,357.60
SOUTHERN TIRE MART LLC	1200116108	EFT	1/5/2021	\$2,993.54
SOUTHERN TIRE MART LLC	1200116707	EFT	2/2/2021	\$564.00
SOUTHERN TIRE MART LLC	1200116988	EFT	2/16/2021	\$1,089.50
SOUTHERN TIRE MART LLC	1200117215	EFT	3/2/2021	\$886.04
SOUTHERN TIRE MART LLC	1200117547	EFT	3/23/2021	\$66.00
SOUTHERN TIRE MART LLC	1200117849	EFT	4/6/2021	\$1,135.22
SOUTHERN TIRE MART LLC	1200118445	EFT	5/4/2021	\$2,934.20
SOUTHERN TIRE MART LLC	1200119032	EFT	6/1/2021	\$1,181.36
SOUTHERN TIRE MART LLC	1200119332	EFT	6/15/2021	\$1,549.60
SOUTHERN TIRE MART LLC	1200120543	EFT	8/17/2021	\$1,354.00
SOUTHERN TIRE MART LLC	1200121249	EFT	9/21/2021	\$2,342.00
YTD Total For SOUTHERN TIRE MART LLC			Is \$24,071.06	
SOUTHFAIR CDC	467303217	CHECK	10/20/2020	\$747.00
SOUTHFAIR CDC	467304691	CHECK	11/17/2020	\$747.00
SOUTHFAIR CDC	467306111	CHECK	12/15/2020	\$747.00
SOUTHFAIR CDC	467307539	CHECK	1/19/2021	\$747.00
SOUTHFAIR CDC	467308966	CHECK	2/16/2021	\$747.00
SOUTHFAIR CDC	467310385	CHECK	3/22/2021	\$747.00
SOUTHFAIR CDC	467311899	CHECK	4/20/2021	\$747.00

Vendor Name	Payment No	Method	Date	Amount
SOUTHFAIR CDC	467313334	CHECK	5/18/2021	\$747.00
SOUTHFAIR CDC	467314727	CHECK	6/14/2021	\$750.00
SOUTHFAIR CDC	467316158	CHECK	7/20/2021	\$750.00
SOUTHFAIR CDC	467317553	CHECK	8/17/2021	\$750.00
SOUTHFAIR CDC	467319026	CHECK	9/20/2021	\$750.00
YTD Total For SOUTHFAIR CDC			Is \$8,976.00	
SOUTHGATE CENTER LLC	467303218	CHECK	10/20/2020	\$1,509.00
SOUTHGATE CENTER LLC	467304692	CHECK	11/17/2020	\$1,509.00
SOUTHGATE CENTER LLC	467306112	CHECK	12/15/2020	\$1,596.00
SOUTHGATE CENTER LLC	467307540	CHECK	1/19/2021	\$1,596.00
SOUTHGATE CENTER LLC	467308967	CHECK	2/16/2021	\$1,596.00
SOUTHGATE CENTER LLC	467310386	CHECK	3/22/2021	\$1,596.00
SOUTHGATE CENTER LLC	467311900	CHECK	4/20/2021	\$2,218.00
SOUTHGATE CENTER LLC	467313335	CHECK	5/18/2021	\$1,907.00
SOUTHGATE CENTER LLC	467314728	CHECK	6/14/2021	\$1,907.00
SOUTHGATE CENTER LLC	467316159	CHECK	7/20/2021	\$1,907.00
SOUTHGATE CENTER LLC	467317554	CHECK	8/17/2021	\$1,907.00
SOUTHGATE CENTER LLC	467319027	CHECK	9/20/2021	\$1,903.00
YTD Total For SOUTHGATE CENTER LLC			Is \$21,151.00	
SOUTHLAND MEDICAL LLC	120769755	CHECK	1/5/2021	\$7,310.70
SOUTHLAND MEDICAL LLC	120772684	CHECK	3/2/2021	\$74.88
SOUTHLAND MEDICAL LLC	120773650	CHECK	3/23/2021	\$266.34
SOUTHLAND MEDICAL LLC	120774392	CHECK	4/6/2021	\$80.00
SOUTHLAND MEDICAL LLC	120775272	CHECK	4/20/2021	\$2,873.84
SOUTHLAND MEDICAL LLC	120775942	CHECK	5/4/2021	\$4,134.60
SOUTHLAND MEDICAL LLC	120781222	CHECK	8/3/2021	\$4,388.51
SOUTHLAND MEDICAL LLC	120784965	CHECK	9/28/2021	\$3,317.00
YTD Total For SOUTHLAND MEDICAL LLC			Is \$22,445.87	
SOUTHLAND MEMORIAL PARK	120771387	CHECK	2/2/2021	\$10,000.00
YTD Total For SOUTHLAND MEMORIAL PARK			Is \$10,000.00	
SOUTHPOINT PHOTO SUPPLY INC	120770643	CHECK	1/19/2021	\$328.95
SOUTHPOINT PHOTO SUPPLY INC	120783252	CHECK	9/7/2021	\$3,677.60
SOUTHPOINT PHOTO SUPPLY INC	120784161	CHECK	9/21/2021	\$190.00
YTD Total For SOUTHPOINT PHOTO SUPPLY INC			Is \$4,196.55	
SOUTHWEST CUSTOM INTERIORS	120769756	CHECK	1/5/2021	\$12,196.25
YTD Total For SOUTHWEST CUSTOM INTERIORS			Is \$12,196.25	
SOUTHWEST INTERNATIONAL TRUCKS INC	120771388	CHECK	2/2/2021	\$77.82
SOUTHWEST INTERNATIONAL TRUCKS INC	120772813	CHECK	3/5/2021	\$243.65
SOUTHWEST INTERNATIONAL TRUCKS INC	120773651	CHECK	3/23/2021	\$289,736.76
SOUTHWEST INTERNATIONAL TRUCKS INC	120777650	CHECK	6/1/2021	\$756.13
SOUTHWEST INTERNATIONAL TRUCKS INC	120779454	CHECK	7/6/2021	\$489.63
SOUTHWEST INTERNATIONAL TRUCKS INC	120781987	CHECK	8/17/2021	\$90.89
YTD Total For SOUTHWEST INTERNATIONAL TRUCKS INC			Is \$291,394.88	
SOUTHWEST MATERIALS HANDLING CO	1200114716	EFT	10/20/2020	\$95.00
SOUTHWEST MATERIALS HANDLING CO	1200115513	EFT	12/1/2020	\$194.17
SOUTHWEST MATERIALS HANDLING CO	1200115835	EFT	12/15/2020	\$1,464.62
SOUTHWEST MATERIALS HANDLING CO	1200116109	EFT	1/5/2021	\$703.67
SOUTHWEST MATERIALS HANDLING CO	1200116411	EFT	1/19/2021	\$1,501.33
SOUTHWEST MATERIALS HANDLING CO	1200117216	EFT	3/2/2021	\$3,831.38
SOUTHWEST MATERIALS HANDLING CO	1200117548	EFT	3/23/2021	\$1,471.59
SOUTHWEST MATERIALS HANDLING CO	1200118446	EFT	5/4/2021	\$641.62
SOUTHWEST MATERIALS HANDLING CO	1200119930	EFT	7/20/2021	\$387.90
SOUTHWEST MATERIALS HANDLING CO	1200120544	EFT	8/17/2021	\$913.91
SOUTHWEST MATERIALS HANDLING CO	1200120933	EFT	9/7/2021	\$1,337.56
SOUTHWEST MATERIALS HANDLING CO	1200121250	EFT	9/21/2021	\$285.00
YTD Total For SOUTHWEST MATERIALS HANDLING CO			Is \$12,827.75	
SOUTHWEST OFFICE SYSTEMS	120765749	CHECK	10/20/2020	\$5,669.25
SOUTHWEST OFFICE SYSTEMS	120766764	CHECK	11/10/2020	\$4,795.75
SOUTHWEST OFFICE SYSTEMS	120767361	CHECK	11/17/2020	\$705.00

Vendor Name	Payment No	Method	Date	Amount
SOUTHWEST OFFICE SYSTEMS	120768114	CHECK	12/1/2020	\$412.50
SOUTHWEST OFFICE SYSTEMS	120768958	CHECK	12/15/2020	\$705.00
SOUTHWEST OFFICE SYSTEMS	120769757	CHECK	1/5/2021	\$850.00
SOUTHWEST OFFICE SYSTEMS	120770644	CHECK	1/19/2021	\$3,180.68
SOUTHWEST OFFICE SYSTEMS	120771389	CHECK	2/2/2021	\$678.08
SOUTHWEST OFFICE SYSTEMS	120772147	CHECK	2/16/2021	\$1,029.10
SOUTHWEST OFFICE SYSTEMS	120773652	CHECK	3/23/2021	\$6,089.50
SOUTHWEST OFFICE SYSTEMS	120774393	CHECK	4/6/2021	\$2,267.35
SOUTHWEST OFFICE SYSTEMS	120775273	CHECK	4/20/2021	\$6,852.78
SOUTHWEST OFFICE SYSTEMS	120775943	CHECK	5/4/2021	\$7,598.85
SOUTHWEST OFFICE SYSTEMS	120776701	CHECK	5/18/2021	\$939.85
SOUTHWEST OFFICE SYSTEMS	120777651	CHECK	6/1/2021	\$566.75
SOUTHWEST OFFICE SYSTEMS	120778565	CHECK	6/15/2021	\$566.75
SOUTHWEST OFFICE SYSTEMS	120779455	CHECK	7/6/2021	\$7,164.60
SOUTHWEST OFFICE SYSTEMS	120780405	CHECK	7/20/2021	\$1,460.93
SOUTHWEST OFFICE SYSTEMS	120781223	CHECK	8/3/2021	\$1,878.33
SOUTHWEST OFFICE SYSTEMS	120781988	CHECK	8/17/2021	\$5,035.53
SOUTHWEST OFFICE SYSTEMS	120783253	CHECK	9/7/2021	\$2,857.69
SOUTHWEST OFFICE SYSTEMS	120784966	CHECK	9/28/2021	\$604.40
YTD Total For SOUTHWEST OFFICE SYSTEMS			Is \$61,908.67	
SOUTHWEST SOLUTIONS GROUP INC	1200115836	EFT	12/15/2020	\$355.00
SOUTHWEST SOLUTIONS GROUP INC	1200116110	EFT	1/5/2021	\$627.88
SOUTHWEST SOLUTIONS GROUP INC	1200116412	EFT	1/19/2021	\$2,155.00
SOUTHWEST SOLUTIONS GROUP INC	1200116708	EFT	2/2/2021	\$430.00
SOUTHWEST SOLUTIONS GROUP INC	1200117549	EFT	3/23/2021	\$110,624.38
SOUTHWEST SOLUTIONS GROUP INC	1200117850	EFT	4/6/2021	\$230,771.55
SOUTHWEST SOLUTIONS GROUP INC	1200118163	EFT	4/20/2021	\$3,128.01
SOUTHWEST SOLUTIONS GROUP INC	1200118745	EFT	5/18/2021	\$355.00
SOUTHWEST SOLUTIONS GROUP INC	1200120934	EFT	9/7/2021	\$543.51
YTD Total For SOUTHWEST SOLUTIONS GROUP INC			Is \$348,990.33	
SOUTHWEST WHEEL INC	120765750	CHECK	10/20/2020	\$267.53
SOUTHWEST WHEEL INC	120768959	CHECK	12/15/2020	\$61.43
SOUTHWEST WHEEL INC	120774394	CHECK	4/6/2021	\$154.60
SOUTHWEST WHEEL INC	120777652	CHECK	6/1/2021	\$146.55
YTD Total For SOUTHWEST WHEEL INC			Is \$630.11	
SOUTHWESTERN ASSOC OF LAW LIBRARIES	470005199	CHECK	10/20/2020	\$30.00
SOUTHWESTERN ASSOC OF LAW LIBRARIES	470005264	CHECK	7/6/2021	\$30.00
YTD Total For SOUTHWESTERN ASSOC OF LAW LIBRARIES			Is \$60.00	
SOUTHWESTERN BLUEPRINT CO	120767362	CHECK	11/17/2020	\$8.25
SOUTHWESTERN BLUEPRINT CO	120773653	CHECK	3/23/2021	\$8.25
YTD Total For SOUTHWESTERN BLUEPRINT CO			Is \$16.50	
SPACE CITY CALIBRATIONS LLC	120778566	CHECK	6/15/2021	\$1,730.00
YTD Total For SPACE CITY CALIBRATIONS LLC			Is \$1,730.00	
SPARK ENERGY LP	120772148	CHECK	2/16/2021	\$90.00
SPARK ENERGY LP	120772685	CHECK	3/2/2021	\$90.00
SPARK ENERGY LP	120781224	CHECK	8/3/2021	\$130.95
SPARK ENERGY LP	120783254	CHECK	9/7/2021	\$180.00
SPARK ENERGY LP	120784162	CHECK	9/21/2021	\$180.00
YTD Total For SPARK ENERGY LP			Is \$670.95	
SPARKLETTS & SIERRA SPRINGS	1200114485	EFT	10/13/2020	\$20.76
SPARKLETTS & SIERRA SPRINGS	1200115039	EFT	11/10/2020	\$322.39
SPARKLETTS & SIERRA SPRINGS	1200115265	EFT	11/17/2020	\$240.13
SPARKLETTS & SIERRA SPRINGS	1200115514	EFT	12/1/2020	\$65.73
SPARKLETTS & SIERRA SPRINGS	1200115837	EFT	12/15/2020	\$29.21
SPARKLETTS & SIERRA SPRINGS	1200116111	EFT	1/5/2021	\$295.77
SPARKLETTS & SIERRA SPRINGS	1200116413	EFT	1/19/2021	\$352.57
SPARKLETTS & SIERRA SPRINGS	1200116989	EFT	2/16/2021	\$314.23
SPARKLETTS & SIERRA SPRINGS	1200117550	EFT	3/23/2021	\$327.94
SPARKLETTS & SIERRA SPRINGS	1200118164	EFT	4/20/2021	\$382.53

Vendor Name	Payment No	Method	Date	Amount
SPARKLETTS & SIERRA SPRINGS	1200118447	EFT	5/4/2021	\$122.89
SPARKLETTS & SIERRA SPRINGS	1200118746	EFT	5/18/2021	\$253.18
SPARKLETTS & SIERRA SPRINGS	1200119333	EFT	6/15/2021	\$319.86
SPARKLETTS & SIERRA SPRINGS	1200119659	EFT	7/6/2021	\$326.44
SPARKLETTS & SIERRA SPRINGS	1200119931	EFT	7/20/2021	\$168.71
SPARKLETTS & SIERRA SPRINGS	1200120010	EFT	7/23/2021	\$16.48
SPARKLETTS & SIERRA SPRINGS	1200120545	EFT	8/17/2021	\$276.93
SPARKLETTS & SIERRA SPRINGS	1200120935	EFT	9/7/2021	\$451.84
SPARKLETTS & SIERRA SPRINGS	1200121251	EFT	9/21/2021	\$264.58
YTD Total For SPARKLETTS & SIERRA SPRINGS			Is \$4,552.17	
SPATES PROPERTY GROUP LLC	467303219	CHECK	10/20/2020	\$1,822.00
SPATES PROPERTY GROUP LLC	467304693	CHECK	11/17/2020	\$1,822.00
SPATES PROPERTY GROUP LLC	467306113	CHECK	12/15/2020	\$1,822.00
SPATES PROPERTY GROUP LLC	467307541	CHECK	1/19/2021	\$1,822.00
SPATES PROPERTY GROUP LLC	467308968	CHECK	2/16/2021	\$1,822.00
SPATES PROPERTY GROUP LLC	467310387	CHECK	3/22/2021	\$1,822.00
SPATES PROPERTY GROUP LLC	467311901	CHECK	4/20/2021	\$1,822.00
SPATES PROPERTY GROUP LLC	467313336	CHECK	5/18/2021	\$1,822.00
SPATES PROPERTY GROUP LLC	467314729	CHECK	6/14/2021	\$1,822.00
YTD Total For SPATES PROPERTY GROUP LLC			Is \$16,398.00	
SPCA OF TX	1200114717	EFT	10/20/2020	\$400.00
SPCA OF TX	1200115515	EFT	12/1/2020	\$400.00
SPCA OF TX	1200115838	EFT	12/15/2020	\$300.00
SPCA OF TX	1200116414	EFT	1/19/2021	\$1,500.00
SPCA OF TX	1200117551	EFT	3/23/2021	\$300.00
SPCA OF TX	1200118165	EFT	4/20/2021	\$1,800.00
SPCA OF TX	1200119033	EFT	6/1/2021	\$500.00
SPCA OF TX	1200119334	EFT	6/15/2021	\$800.00
SPCA OF TX	1200119932	EFT	7/20/2021	\$4,100.00
SPCA OF TX	1200120936	EFT	9/7/2021	\$2,700.00
SPCA OF TX	1200121252	EFT	9/21/2021	\$1,800.00
YTD Total For SPCA OF TX			Is \$14,600.00	
SPECIAL FUND 586	120773654	CHECK	3/23/2021	\$1,263.38
SPECIAL FUND 586	120774395	CHECK	4/6/2021	\$80.00
YTD Total For SPECIAL FUND 586			Is \$1,343.38	
SPECIAL SITUATIONS INVESTING GROUP II LLC	120768960	CHECK	12/15/2020	\$900.00
SPECIAL SITUATIONS INVESTING GROUP II LLC	120770645	CHECK	1/19/2021	\$900.00
SPECIAL SITUATIONS INVESTING GROUP II LLC	120772149	CHECK	2/16/2021	\$900.00
SPECIAL SITUATIONS INVESTING GROUP II LLC	120773655	CHECK	3/23/2021	\$900.00
SPECIAL SITUATIONS INVESTING GROUP II LLC	120775274	CHECK	4/20/2021	\$964.12
YTD Total For SPECIAL SITUATIONS INVESTING GROUP II LLC			Is \$4,564.12	
SPECIALIZED INVESTIGATIONS INC	120780406	CHECK	7/20/2021	\$3,760.00
YTD Total For SPECIALIZED INVESTIGATIONS INC			Is \$3,760.00	
SPECIALIZED LOAN SERVICING LLC	120766765	CHECK	11/10/2020	\$3,248.97
SPECIALIZED LOAN SERVICING LLC	120773656	CHECK	3/23/2021	\$3,198.55
SPECIALIZED LOAN SERVICING LLC	120778567	CHECK	6/15/2021	\$11,240.76
SPECIALIZED LOAN SERVICING LLC	120783255	CHECK	9/7/2021	\$2,235.46
SPECIALIZED LOAN SERVICING LLC	120784360	CHECK	9/21/2021	\$1,117.73
SPECIALIZED LOAN SERVICING LLC	120784967	CHECK	9/28/2021	\$633.81
YTD Total For SPECIALIZED LOAN SERVICING LLC			Is \$21,675.28	
SPECIALIZED PROPERTY MGMT TRUST	467314730	CHECK	6/14/2021	\$2,383.32
SPECIALIZED PROPERTY MGMT TRUST	467316160	CHECK	7/20/2021	\$872.00
SPECIALIZED PROPERTY MGMT TRUST	467317555	CHECK	8/17/2021	\$872.00
SPECIALIZED PROPERTY MGMT TRUST	467319028	CHECK	9/20/2021	\$872.00
YTD Total For SPECIALIZED PROPERTY MGMT TRUST			Is \$4,999.32	
SPENCE, DORALYN	120775944	CHECK	5/4/2021	\$288.15
YTD Total For SPENCE, DORALYN			Is \$288.15	
SPENCE, YOLANDA G	120775945	CHECK	5/4/2021	\$183.57
YTD Total For SPENCE, YOLANDA G			Is \$183.57	

Vendor Name	Payment No	Method	Date	Amount
SPENCER AND COMPANY	120772686	CHECK	3/2/2021	\$27,287.34
SPENCER AND COMPANY	120775275	CHECK	4/20/2021	\$2,324.49
SPENCER AND COMPANY	120775946	CHECK	5/4/2021	\$1,579,706.96
SPENCER AND COMPANY	120776702	CHECK	5/18/2021	\$1,323,046.20
SPENCER AND COMPANY	120777653	CHECK	6/1/2021	\$21,154.33
SPENCER AND COMPANY	120778568	CHECK	6/15/2021	\$8,388.00
SPENCER AND COMPANY	120780407	CHECK	7/20/2021	\$287,553.07
SPENCER AND COMPANY	120781989	CHECK	8/17/2021	\$1,438.00
SPENCER AND COMPANY	120783256	CHECK	9/7/2021	\$617.80
SPENCER AND COMPANY	120784163	CHECK	9/21/2021	\$335,711.10
SPENCER AND COMPANY	120784968	CHECK	9/28/2021	\$5,542.60
SPENCER AND COMPANY	467313559	CHECK	5/18/2021	\$15,091.76
YTD Total For SPENCER AND COMPANY			Is \$3,607,861.65	
SPERRY SOFTWARE INC	120769758	CHECK	1/5/2021	\$449.77
YTD Total For SPERRY SOFTWARE INC			Is \$449.77	
SPHNIX AT LUXAR VILLAS	4670042076	EFT	10/20/2020	\$3,696.00
SPHNIX AT LUXAR VILLAS	4670042361	EFT	11/17/2020	\$3,145.00
SPHNIX AT LUXAR VILLAS	4670042639	EFT	12/15/2020	\$3,142.00
SPHNIX AT LUXAR VILLAS	4670042929	EFT	1/19/2021	\$1,716.00
SPHNIX AT LUXAR VILLAS	4670043227	EFT	2/16/2021	\$8,929.95
SPHNIX AT LUXAR VILLAS	4670043501	EFT	3/22/2021	\$3,953.00
SPHNIX AT LUXAR VILLAS	4670043803	EFT	4/20/2021	\$5,369.00
SPHNIX AT LUXAR VILLAS	4670044084	EFT	5/18/2021	\$4,011.00
SPHNIX AT LUXAR VILLAS	4670044368	EFT	6/14/2021	\$3,717.00
SPHNIX AT LUXAR VILLAS	4670044658	EFT	7/20/2021	\$3,717.00
SPHNIX AT LUXAR VILLAS	4670044952	EFT	8/17/2021	\$3,706.00
SPHNIX AT LUXAR VILLAS	4670045248	EFT	9/20/2021	\$6,394.00
YTD Total For SPHNIX AT LUXAR VILLAS			Is \$51,495.95	
SPI CENTRAL PARK 111 DE LLC	120784969	CHECK	9/28/2021	\$2,198.00
YTD Total For SPI CENTRAL PARK 111 DE LLC			Is \$2,198.00	
SPICEWOOD CROSSING APARTMENTS LTD	120777017	CHECK	5/21/2021	\$4,374.00
YTD Total For SPICEWOOD CROSSING APARTMENTS LTD			Is \$4,374.00	
SPILLER-CRAFT, LINUS	1200121253	EFT	9/21/2021	\$64.88
SPILLER-CRAFT, LINUS	120784970	CHECK	9/28/2021	\$240.88
YTD Total For SPILLER-CRAFT, LINUS			Is \$305.76	
SPLASH BUSINESS INTELLIGENCE INC	120773657	CHECK	3/23/2021	\$70,416.79
SPLASH BUSINESS INTELLIGENCE INC	120774396	CHECK	4/6/2021	\$2,000.00
YTD Total For SPLASH BUSINESS INTELLIGENCE INC			Is \$72,416.79	
SPOKANE HOUSING AUTHORITY	467303220	CHECK	10/20/2020	\$1,148.79
SPOKANE HOUSING AUTHORITY	467304694	CHECK	11/17/2020	\$1,148.79
SPOKANE HOUSING AUTHORITY	467306114	CHECK	12/15/2020	\$1,148.79
SPOKANE HOUSING AUTHORITY	467307542	CHECK	1/19/2021	\$1,148.79
SPOKANE HOUSING AUTHORITY	467308969	CHECK	2/16/2021	\$1,148.79
SPOKANE HOUSING AUTHORITY	467310388	CHECK	3/22/2021	\$1,148.79
SPOKANE HOUSING AUTHORITY	467311902	CHECK	4/20/2021	\$1,148.79
SPOKANE HOUSING AUTHORITY	467313337	CHECK	5/18/2021	\$1,151.21
SPOKANE HOUSING AUTHORITY	467314731	CHECK	6/14/2021	\$1,151.21
SPOKANE HOUSING AUTHORITY	467316161	CHECK	7/20/2021	\$1,151.21
SPOKANE HOUSING AUTHORITY	467317556	CHECK	8/17/2021	\$1,151.21
SPOKANE HOUSING AUTHORITY	467319029	CHECK	9/20/2021	\$650.21
YTD Total For SPOKANE HOUSING AUTHORITY			Is \$13,296.58	
SPOKEN WORD	120781225	CHECK	8/3/2021	\$110.00
YTD Total For SPOKEN WORD			Is \$110.00	
SPRING HILL INVESTORS LP	120766766	CHECK	11/10/2020	\$626.70
SPRING HILL INVESTORS LP	120768115	CHECK	12/1/2020	\$626.70
SPRING HILL INVESTORS LP	120768961	CHECK	12/15/2020	\$626.70
SPRING HILL INVESTORS LP	120770646	CHECK	1/19/2021	\$626.70
SPRING HILL INVESTORS LP	120772150	CHECK	2/16/2021	\$626.70
SPRING HILL INVESTORS LP	120773658	CHECK	3/23/2021	\$626.70

Vendor Name	Payment No	Method	Date	Amount
SPRING HILL INVESTORS LP	120775276	CHECK	4/20/2021	\$626.70
SPRING HILL INVESTORS LP	120776703	CHECK	5/18/2021	\$626.70
SPRING HILL INVESTORS LP	120778569	CHECK	6/15/2021	\$626.70
SPRING HILL INVESTORS LP	120780408	CHECK	7/20/2021	\$626.70
SPRING HILL INVESTORS LP	120781990	CHECK	8/17/2021	\$626.70
SPRING HILL INVESTORS LP	120784971	CHECK	9/28/2021	\$546.00
SPRING HILL INVESTORS LP	467303221	CHECK	10/20/2020	\$1,230.00
SPRING HILL INVESTORS LP	467304695	CHECK	11/17/2020	\$1,230.00
SPRING HILL INVESTORS LP	467306115	CHECK	12/15/2020	\$1,230.00
SPRING HILL INVESTORS LP	467307543	CHECK	1/19/2021	\$1,462.00
SPRING HILL INVESTORS LP	467308970	CHECK	2/16/2021	\$1,346.00
SPRING HILL INVESTORS LP	467310389	CHECK	3/22/2021	\$559.00
SPRING HILL INVESTORS LP	467311903	CHECK	4/20/2021	\$559.00
SPRING HILL INVESTORS LP	467313338	CHECK	5/18/2021	\$1,346.00
SPRING HILL INVESTORS LP	467314732	CHECK	6/14/2021	\$559.00
SPRING HILL INVESTORS LP	467316162	CHECK	7/20/2021	\$559.00
SPRING HILL INVESTORS LP	467317557	CHECK	8/17/2021	\$559.00
SPRING HILL INVESTORS LP	467319030	CHECK	9/20/2021	\$559.00
YTD Total For SPRING HILL INVESTORS LP			Is \$18,637.70	
SPRING OAKS COMMUNITY LLC	120765064	CHECK	10/9/2020	\$932.00
SPRING OAKS COMMUNITY LLC	120765751	CHECK	10/20/2020	\$466.00
SPRING OAKS COMMUNITY LLC	120773659	CHECK	3/23/2021	\$6,415.00
SPRING OAKS COMMUNITY LLC	120774397	CHECK	4/6/2021	\$3,756.00
SPRING OAKS COMMUNITY LLC	120775277	CHECK	4/20/2021	\$8,407.00
SPRING OAKS COMMUNITY LLC	120777018	CHECK	5/21/2021	\$2,062.00
SPRING OAKS COMMUNITY LLC	120777654	CHECK	6/1/2021	\$4,335.00
SPRING OAKS COMMUNITY LLC	120778570	CHECK	6/15/2021	\$2,546.00
SPRING OAKS COMMUNITY LLC	120779456	CHECK	7/6/2021	\$1,142.00
SPRING OAKS COMMUNITY LLC	120780409	CHECK	7/20/2021	\$2,622.00
SPRING OAKS COMMUNITY LLC	120782407	CHECK	8/27/2021	\$2,622.00
SPRING OAKS COMMUNITY LLC	120784577	CHECK	9/24/2021	\$2,622.00
SPRING OAKS COMMUNITY LLC	467303222	CHECK	10/20/2020	\$13,809.00
SPRING OAKS COMMUNITY LLC	467304696	CHECK	11/17/2020	\$13,463.00
SPRING OAKS COMMUNITY LLC	467306116	CHECK	12/15/2020	\$13,145.00
SPRING OAKS COMMUNITY LLC	467307544	CHECK	1/19/2021	\$12,939.00
SPRING OAKS COMMUNITY LLC	467308971	CHECK	2/16/2021	\$12,996.00
SPRING OAKS COMMUNITY LLC	467310390	CHECK	3/22/2021	\$17,582.72
SPRING OAKS COMMUNITY LLC	467311904	CHECK	4/20/2021	\$13,701.00
SPRING OAKS COMMUNITY LLC	467312200	CHECK	5/4/2021	\$418.00
SPRING OAKS COMMUNITY LLC	467313339	CHECK	5/18/2021	\$13,657.00
SPRING OAKS COMMUNITY LLC	467313619	CHECK	6/1/2021	\$2,678.40
SPRING OAKS COMMUNITY LLC	467314733	CHECK	6/14/2021	\$13,225.00
SPRING OAKS COMMUNITY LLC	467315044	CHECK	7/6/2021	\$2,287.94
SPRING OAKS COMMUNITY LLC	467316163	CHECK	7/20/2021	\$18,025.81
SPRING OAKS COMMUNITY LLC	467317558	CHECK	8/17/2021	\$15,220.00
SPRING OAKS COMMUNITY LLC	467319031	CHECK	9/20/2021	\$14,457.00
YTD Total For SPRING OAKS COMMUNITY LLC			Is \$215,531.87	
SPRING PARK SPORTS CLUB	120771555	CHECK	2/5/2021	\$600.00
SPRING PARK SPORTS CLUB	120777655	CHECK	6/1/2021	\$1,200.00
SPRING PARK SPORTS CLUB	120779457	CHECK	7/6/2021	\$1,200.00
YTD Total For SPRING PARK SPORTS CLUB			Is \$3,000.00	
SPRING R II LLC	120769759	CHECK	1/5/2021	\$850.00
SPRING R II LLC	120770647	CHECK	1/19/2021	\$2,437.74
SPRING R II LLC	120772151	CHECK	2/16/2021	\$2,385.00
SPRING R II LLC	120773660	CHECK	3/23/2021	\$825.00
SPRING R II LLC	467303223	CHECK	10/20/2020	\$1,551.00
SPRING R II LLC	467304697	CHECK	11/17/2020	\$1,573.00
SPRING R II LLC	467304698	CHECK	11/17/2020	\$1,360.00
SPRING R II LLC	467306117	CHECK	12/15/2020	\$1,535.00

Vendor Name	Payment No	Method	Date	Amount
SPRING R II LLC	467306118	CHECK	12/15/2020	\$1,573.00
SPRING R II LLC	467307545	CHECK	1/19/2021	\$1,573.00
SPRING R II LLC	467307546	CHECK	1/19/2021	\$1,535.00
SPRING R II LLC	467308972	CHECK	2/16/2021	\$1,596.00
SPRING R II LLC	467308973	CHECK	2/16/2021	\$1,535.00
SPRING R II LLC	467310391	CHECK	3/22/2021	\$1,535.00
SPRING R II LLC	467310392	CHECK	3/22/2021	\$1,596.00
SPRING R II LLC	467311905	CHECK	4/20/2021	\$1,535.00
SPRING R II LLC	467311906	CHECK	4/20/2021	\$1,596.00
SPRING R II LLC	467313340	CHECK	5/18/2021	\$1,596.00
SPRING R II LLC	467313341	CHECK	5/18/2021	\$1,535.00
SPRING R II LLC	467314734	CHECK	6/14/2021	\$1,623.00
SPRING R II LLC	467314735	CHECK	6/14/2021	\$1,535.00
SPRING R II LLC	467316164	CHECK	7/20/2021	\$765.00
SPRING R II LLC	467316165	CHECK	7/20/2021	\$1,623.00
SPRING R II LLC	467317559	CHECK	8/17/2021	\$765.00
SPRING R II LLC	467317560	CHECK	8/17/2021	\$1,623.00
SPRING R II LLC	467319032	CHECK	9/20/2021	\$765.00
SPRING R II LLC	467319033	CHECK	9/20/2021	\$1,839.00
YTD Total For SPRING R II LLC			Is \$40,259.74	
SPRING VALLEY 1330 LLC	120776704	CHECK	5/18/2021	\$2,400.00
SPRING VALLEY 1330 LLC	120778571	CHECK	6/15/2021	\$1,200.00
SPRING VALLEY 1330 LLC	120780410	CHECK	7/20/2021	\$1,200.00
SPRING VALLEY 1330 LLC	120782408	CHECK	8/27/2021	\$1,200.00
SPRING VALLEY 1330 LLC	120783541	CHECK	9/10/2021	\$5,268.71
SPRING VALLEY 1330 LLC	120784578	CHECK	9/24/2021	\$2,400.00
SPRING VALLEY 1330 LLC	120784972	CHECK	9/28/2021	\$1,095.00
YTD Total For SPRING VALLEY 1330 LLC			Is \$14,763.71	
SPRINT	120765752	CHECK	10/20/2020	\$87.85
SPRINT	120775947	CHECK	5/4/2021	\$31.30
YTD Total For SPRINT			Is \$119.15	
SPRINT SOLUTIONS INC	120765076	CHECK	10/13/2020	\$7,569.57
SPRINT SOLUTIONS INC	120769256	CHECK	12/31/2020	\$0.00
SPRINT SOLUTIONS INC	120770648	CHECK	1/19/2021	\$539.85
SPRINT SOLUTIONS INC	120772152	CHECK	2/16/2021	\$4,942.10
SPRINT SOLUTIONS INC	120773661	CHECK	3/23/2021	\$20,357.01
SPRINT SOLUTIONS INC	120774398	CHECK	4/6/2021	\$448.20
SPRINT SOLUTIONS INC	120775278	CHECK	4/20/2021	\$2,491.35
SPRINT SOLUTIONS INC	120776705	CHECK	5/18/2021	\$2,118.20
SPRINT SOLUTIONS INC	120778572	CHECK	6/15/2021	\$2,889.79
SPRINT SOLUTIONS INC	120780411	CHECK	7/20/2021	\$2,745.09
SPRINT SOLUTIONS INC	120782202	CHECK	8/25/2021	\$539.85
SPRINT SOLUTIONS INC	120783257	CHECK	9/7/2021	\$2,573.61
SPRINT SOLUTIONS INC	128018336	CHECK	10/20/2020	\$539.85
SPRINT SOLUTIONS INC	128018360	CHECK	11/17/2020	\$539.85
SPRINT SOLUTIONS INC	128018380	CHECK	12/15/2020	\$539.85
SPRINT SOLUTIONS INC	128018413	CHECK	1/19/2021	\$539.85
SPRINT SOLUTIONS INC	128018431	CHECK	2/16/2021	\$539.85
SPRINT SOLUTIONS INC	128018466	CHECK	3/23/2021	\$539.85
SPRINT SOLUTIONS INC	128018481	CHECK	4/6/2021	\$539.85
SPRINT SOLUTIONS INC	128018525	CHECK	5/18/2021	\$539.85
SPRINT SOLUTIONS INC	128018550	CHECK	6/15/2021	\$539.85
SPRINT SOLUTIONS INC	128018578	CHECK	7/20/2021	\$539.85
YTD Total For SPRINT SOLUTIONS INC			Is \$52,613.12	
SRP SUB LLC	467303224	CHECK	10/20/2020	\$5,659.00
SRP SUB LLC	467304699	CHECK	11/17/2020	\$5,143.00
SRP SUB LLC	467306119	CHECK	12/15/2020	\$5,143.00
SRP SUB LLC	467307547	CHECK	1/19/2021	\$6,007.00
SRP SUB LLC	467307802	CHECK	2/2/2021	\$864.00

Vendor Name	Payment No	Method	Date	Amount
SRP SUB LLC	467308974	CHECK	2/16/2021	\$4,905.00
SRP SUB LLC	467310393	CHECK	3/22/2021	\$4,905.00
SRP SUB LLC	467310694	CHECK	4/6/2021	\$899.00
SRP SUB LLC	467311907	CHECK	4/20/2021	\$4,905.00
SRP SUB LLC	467313342	CHECK	5/18/2021	\$4,905.00
SRP SUB LLC	467314736	CHECK	6/14/2021	\$4,999.00
SRP SUB LLC	467316166	CHECK	7/20/2021	\$4,999.00
SRP SUB LLC	467317561	CHECK	8/17/2021	\$4,999.00
SRP SUB LLC	467319034	CHECK	9/20/2021	\$6,660.00
SRP SUB LLC	467319317	CHECK	9/28/2021	\$158.00
YTD Total For SRP SUB LLC			Is \$65,150.00	
ST ANDREWS EPISCOPAL CHURCH	120771556	CHECK	2/5/2021	\$600.00
ST ANDREWS EPISCOPAL CHURCH	120777656	CHECK	6/1/2021	\$500.00
YTD Total For ST ANDREWS EPISCOPAL CHURCH			Is \$1,100.00	
ST ANDREWS PRESBYTERIAN CHURCH	120771557	CHECK	2/5/2021	\$625.00
ST ANDREWS PRESBYTERIAN CHURCH	120772687	CHECK	3/2/2021	\$625.00
YTD Total For ST ANDREWS PRESBYTERIAN CHURCH			Is \$1,250.00	
ST AUGUSTINE ESTATES	4670042077	EFT	10/20/2020	\$2,766.00
ST AUGUSTINE ESTATES	4670042362	EFT	11/17/2020	\$2,766.00
ST AUGUSTINE ESTATES	4670042640	EFT	12/15/2020	\$2,721.00
ST AUGUSTINE ESTATES	4670042930	EFT	1/19/2021	\$2,816.00
ST AUGUSTINE ESTATES	4670043228	EFT	2/16/2021	\$2,273.00
ST AUGUSTINE ESTATES	4670043502	EFT	3/22/2021	\$2,816.00
ST AUGUSTINE ESTATES	4670043585	EFT	4/6/2021	\$1,027.79
ST AUGUSTINE ESTATES	4670043804	EFT	4/20/2021	\$3,472.00
ST AUGUSTINE ESTATES	4670044085	EFT	5/18/2021	\$3,469.00
ST AUGUSTINE ESTATES	4670044156	EFT	6/1/2021	\$4,537.13
ST AUGUSTINE ESTATES	4670044369	EFT	6/14/2021	\$4,265.00
ST AUGUSTINE ESTATES	4670044659	EFT	7/20/2021	\$3,938.00
ST AUGUSTINE ESTATES	4670044953	EFT	8/17/2021	\$3,920.00
ST AUGUSTINE ESTATES	4670045249	EFT	9/20/2021	\$3,920.00
YTD Total For ST AUGUSTINE ESTATES			Is \$44,706.92	
ST JOHN PARISH SHERIFFS OFFICE	120776706	CHECK	5/18/2021	\$15.38
YTD Total For ST JOHN PARISH SHERIFFS OFFICE			Is \$15.38	
ST JUDE CENTER PARK CENTRAL	120769257	CHECK	12/31/2020	\$0.00
YTD Total For ST JUDE CENTER PARK CENTRAL			Is \$0.00	
ST JUDE INC	467303225	CHECK	10/20/2020	\$1,109.00
ST JUDE INC	467304700	CHECK	11/17/2020	\$1,109.00
ST JUDE INC	467306120	CHECK	12/15/2020	\$1,109.00
ST JUDE INC	467307548	CHECK	1/19/2021	\$1,109.00
ST JUDE INC	467308975	CHECK	2/16/2021	\$1,109.00
ST JUDE INC	467310394	CHECK	3/22/2021	\$1,109.00
ST JUDE INC	467311908	CHECK	4/20/2021	\$1,109.00
ST JUDE INC	467313343	CHECK	5/18/2021	\$1,109.00
ST JUDE INC	467314737	CHECK	6/14/2021	\$1,109.00
ST JUDE INC	467316167	CHECK	7/20/2021	\$1,109.00
ST JUDE INC	467317562	CHECK	8/17/2021	\$1,092.00
ST JUDE INC	467319035	CHECK	9/20/2021	\$1,092.00
YTD Total For ST JUDE INC			Is \$13,274.00	
ST LUKE COMMUN UNITED METHODIST CHURCH	120771558	CHECK	2/5/2021	\$1,045.00
ST LUKE COMMUN UNITED METHODIST CHURCH	120777657	CHECK	6/1/2021	\$1,045.00
ST LUKE COMMUN UNITED METHODIST CHURCH	120779458	CHECK	7/6/2021	\$1,045.00
YTD Total For ST LUKE COMMUN UNITED METHODIST CHURCH			Is \$3,135.00	
ST MARTIN DE PORRES INC	120775948	CHECK	5/4/2021	\$1,530.00
ST MARTIN DE PORRES INC	120777019	CHECK	5/21/2021	\$765.00
ST MARTIN DE PORRES INC	120778573	CHECK	6/15/2021	\$765.00
ST MARTIN DE PORRES INC	120780412	CHECK	7/20/2021	\$4,062.00
ST MARTIN DE PORRES INC	120780653	CHECK	7/23/2021	\$1,998.00
ST MARTIN DE PORRES INC	120782409	CHECK	8/27/2021	\$2,098.00

Vendor Name	Payment No	Method	Date	Amount
ST MARTIN DE PORRES INC	120782473	CHECK	8/31/2021	\$4,293.00
ST MARTIN DE PORRES INC	120783258	CHECK	9/7/2021	\$765.00
ST MARTIN DE PORRES INC	120784579	CHECK	9/24/2021	\$2,098.00
ST MARTIN DE PORRES INC	467303226	CHECK	10/20/2020	\$1,484.00
ST MARTIN DE PORRES INC	467304701	CHECK	11/17/2020	\$1,484.00
ST MARTIN DE PORRES INC	467306121	CHECK	12/15/2020	\$1,484.00
ST MARTIN DE PORRES INC	467307549	CHECK	1/19/2021	\$1,484.00
ST MARTIN DE PORRES INC	467308976	CHECK	2/16/2021	\$1,484.00
ST MARTIN DE PORRES INC	467310395	CHECK	3/22/2021	\$424.00
ST MARTIN DE PORRES INC	467311909	CHECK	4/20/2021	\$424.00
ST MARTIN DE PORRES INC	467313344	CHECK	5/18/2021	\$424.00
ST MARTIN DE PORRES INC	467316369	CHECK	7/20/2021	\$510.00
YTD Total For ST MARTIN DE PORRES INC			Is \$27,576.00	
ST PAUL BAPTIST CHURCH	120771559	CHECK	2/5/2021	\$1,000.00
ST PAUL BAPTIST CHURCH	120777658	CHECK	6/1/2021	\$1,000.00
YTD Total For ST PAUL BAPTIST CHURCH			Is \$2,000.00	
ST PAUL LUTHERAN CHURCH	120771560	CHECK	2/5/2021	\$1,500.00
ST PAUL LUTHERAN CHURCH	120777659	CHECK	6/1/2021	\$2,000.00
ST PAUL LUTHERAN CHURCH	120779459	CHECK	7/6/2021	\$2,000.00
YTD Total For ST PAUL LUTHERAN CHURCH			Is \$5,500.00	
ST PIUS X CHURCH & SCHOOL	120771561	CHECK	2/5/2021	\$60.00
ST PIUS X CHURCH & SCHOOL	120777660	CHECK	6/1/2021	\$60.00
YTD Total For ST PIUS X CHURCH & SCHOOL			Is \$120.00	
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	1200119034	EFT	6/1/2021	\$3,440.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	1200119335	EFT	6/15/2021	\$1,720.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	1200119933	EFT	7/20/2021	\$1,720.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	1200120937	EFT	9/7/2021	\$870.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	1200121254	EFT	9/21/2021	\$870.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670042078	EFT	10/20/2020	\$483.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670042363	EFT	11/17/2020	\$483.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670042641	EFT	12/15/2020	\$483.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670042931	EFT	1/19/2021	\$483.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670043229	EFT	2/16/2021	\$483.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670043503	EFT	3/22/2021	\$483.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670043805	EFT	4/20/2021	\$483.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670044086	EFT	5/18/2021	\$483.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670044370	EFT	6/14/2021	\$483.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670044660	EFT	7/20/2021	\$483.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670044954	EFT	8/17/2021	\$483.00
ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS	4670045250	EFT	9/20/2021	\$483.00
YTD Total For ST STEPHEN INC/DBA WESTLAKE VILLAGE APTS			Is \$14,416.00	
ST THOMAS PLACE LLP	1200115040	EFT	11/10/2020	\$796.70
ST THOMAS PLACE LLP	1200115516	EFT	12/1/2020	\$796.70
ST THOMAS PLACE LLP	1200115839	EFT	12/15/2020	\$796.10
ST THOMAS PLACE LLP	1200116415	EFT	1/19/2021	\$796.10
ST THOMAS PLACE LLP	1200116990	EFT	2/16/2021	\$796.10
ST THOMAS PLACE LLP	1200117552	EFT	3/23/2021	\$796.10
ST THOMAS PLACE LLP	1200118166	EFT	4/20/2021	\$796.10
ST THOMAS PLACE LLP	1200118747	EFT	5/18/2021	\$796.10
ST THOMAS PLACE LLP	1200119336	EFT	6/15/2021	\$796.10
ST THOMAS PLACE LLP	1200119934	EFT	7/20/2021	\$796.10
ST THOMAS PLACE LLP	1200120546	EFT	8/17/2021	\$796.10
ST THOMAS PLACE LLP	4670043230	EFT	2/16/2021	\$2,209.90
ST THOMAS PLACE LLP	4670043504	EFT	3/22/2021	\$861.00
ST THOMAS PLACE LLP	4670043806	EFT	4/20/2021	\$861.00
ST THOMAS PLACE LLP	4670044087	EFT	5/18/2021	\$861.00
ST THOMAS PLACE LLP	4670044371	EFT	6/14/2021	\$861.00
ST THOMAS PLACE LLP	4670044661	EFT	7/20/2021	\$861.00
ST THOMAS PLACE LLP	4670044955	EFT	8/17/2021	\$861.00

Vendor Name	Payment No	Method	Date	Amount
ST THOMAS PLACE LLP	4670045251	EFT	9/20/2021	\$861.00
YTD Total For ST THOMAS PLACE LLP			Is \$16,995.20	
STACY A DUNLOP	120779460	CHECK	7/6/2021	\$1,930.00
STACY A DUNLOP	120780413	CHECK	7/20/2021	\$3,730.00
STACY A DUNLOP	120781226	CHECK	8/3/2021	\$2,340.00
STACY A DUNLOP	120781991	CHECK	8/17/2021	\$6,350.00
STACY A DUNLOP	120783259	CHECK	9/7/2021	\$2,400.00
STACY A DUNLOP	120784164	CHECK	9/21/2021	\$5,350.00
STACY A DUNLOP	120784973	CHECK	9/28/2021	\$2,800.00
YTD Total For STACY A DUNLOP			Is \$24,900.00	
STACY HARLOW	120772153	CHECK	2/16/2021	\$6,149.92
STACY HARLOW	120772688	CHECK	3/2/2021	\$6,589.20
STACY HARLOW	120773662	CHECK	3/23/2021	\$2,196.40
YTD Total For STACY HARLOW			Is \$14,935.52	
STACY WALKER	467303227	CHECK	10/20/2020	\$126.00
STACY WALKER	467304702	CHECK	11/17/2020	\$126.00
STACY WALKER	467306122	CHECK	12/15/2020	\$126.00
STACY WALKER	467307550	CHECK	1/19/2021	\$126.00
STACY WALKER	467308977	CHECK	2/16/2021	\$126.00
STACY WALKER	467310396	CHECK	3/22/2021	\$126.00
STACY WALKER	467311910	CHECK	4/20/2021	\$126.00
YTD Total For STACY WALKER			Is \$882.00	
STAFFORD SMITH INC	120773663	CHECK	3/23/2021	\$5,436.00
YTD Total For STAFFORD SMITH INC			Is \$5,436.00	
STAG II APARTMENTS LLC	4670042079	EFT	10/20/2020	\$8,324.00
STAG II APARTMENTS LLC	4670042364	EFT	11/17/2020	\$8,966.00
STAG II APARTMENTS LLC	4670042642	EFT	12/15/2020	\$7,547.00
STAG II APARTMENTS LLC	4670042932	EFT	1/19/2021	\$8,439.00
STAG II APARTMENTS LLC	4670043231	EFT	2/16/2021	\$8,367.00
STAG II APARTMENTS LLC	4670043505	EFT	3/22/2021	\$8,710.00
STAG II APARTMENTS LLC	4670043807	EFT	4/20/2021	\$8,363.00
STAG II APARTMENTS LLC	4670044088	EFT	5/18/2021	\$9,289.00
STAG II APARTMENTS LLC	4670044372	EFT	6/14/2021	\$9,236.75
STAG II APARTMENTS LLC	4670044662	EFT	7/20/2021	\$11,507.80
STAG II APARTMENTS LLC	4670044956	EFT	8/17/2021	\$6,767.42
STAG II APARTMENTS LLC	4670045042	EFT	9/7/2021	\$502.00
STAG II APARTMENTS LLC	4670045252	EFT	9/20/2021	\$9,499.00
STAG II APARTMENTS LLC	4670045331	EFT	9/28/2021	\$1,594.00
YTD Total For STAG II APARTMENTS LLC			Is \$107,111.97	
STAG III APARTMENTS LLC	120765753	CHECK	10/20/2020	\$899.00
YTD Total For STAG III APARTMENTS LLC			Is \$899.00	
STALWART MEDICAL SOLUTIONS LLC	120773664	CHECK	3/23/2021	\$1,080.00
STALWART MEDICAL SOLUTIONS LLC	120775279	CHECK	4/20/2021	\$104.00
STALWART MEDICAL SOLUTIONS LLC	120777661	CHECK	6/1/2021	\$5,200.00
STALWART MEDICAL SOLUTIONS LLC	120784165	CHECK	9/21/2021	\$83.20
YTD Total For STALWART MEDICAL SOLUTIONS LLC			Is \$6,467.20	
STANDARD SPRING & AXLE CO INC	120766767	CHECK	11/10/2020	\$685.52
STANDARD SPRING & AXLE CO INC	120778574	CHECK	6/15/2021	\$1,799.04
STANDARD SPRING & AXLE CO INC	120779461	CHECK	7/6/2021	\$1,799.04
YTD Total For STANDARD SPRING & AXLE CO INC			Is \$4,283.60	
STANDARD TEXTILE	120767363	CHECK	11/17/2020	\$156.00
YTD Total For STANDARD TEXTILE			Is \$156.00	
STANDING CHAPTER 13 TRUSTEE	120764866	CHECK	10/2/2020	\$1,120.16
STANDING CHAPTER 13 TRUSTEE	120765114	CHECK	10/16/2020	\$1,120.16
STANDING CHAPTER 13 TRUSTEE	120766024	CHECK	10/30/2020	\$797.08
STANDING CHAPTER 13 TRUSTEE	120766928	CHECK	11/13/2020	\$797.08
STANDING CHAPTER 13 TRUSTEE	120767602	CHECK	11/25/2020	\$797.08
STANDING CHAPTER 13 TRUSTEE	120768254	CHECK	12/11/2020	\$797.08
STANDING CHAPTER 13 TRUSTEE	120769197	CHECK	12/23/2020	\$797.08

Vendor Name	Payment No	Method	Date	Amount
STANDING CHAPTER 13 TRUSTEE	120769949	CHECK	1/8/2021	\$797.08
STANDING CHAPTER 13 TRUSTEE	120770883	CHECK	1/22/2021	\$797.08
STANDING CHAPTER 13 TRUSTEE	120771517	CHECK	2/5/2021	\$797.08
STANDING CHAPTER 13 TRUSTEE	120772288	CHECK	2/19/2021	\$797.08
STANDING CHAPTER 13 TRUSTEE	120772793	CHECK	3/5/2021	\$797.08
STANDING CHAPTER 13 TRUSTEE	120772910	CHECK	3/19/2021	\$797.08
STANDING CHAPTER 13 TRUSTEE	120773881	CHECK	4/2/2021	\$797.08
STANDING CHAPTER 13 TRUSTEE	120774590	CHECK	4/16/2021	\$797.08
STANDING CHAPTER 13 TRUSTEE	120775469	CHECK	4/30/2021	\$797.08
STANDING CHAPTER 13 TRUSTEE	120776150	CHECK	5/14/2021	\$797.08
STANDING CHAPTER 13 TRUSTEE	120777088	CHECK	5/28/2021	\$408.46
STANDING CHAPTER 13 TRUSTEE	120777854	CHECK	6/11/2021	\$408.46
STANDING CHAPTER 13 TRUSTEE	120778768	CHECK	6/25/2021	\$408.46
STANDING CHAPTER 13 TRUSTEE	120779653	CHECK	7/9/2021	\$408.46
STANDING CHAPTER 13 TRUSTEE	120780581	CHECK	7/23/2021	\$408.46
STANDING CHAPTER 13 TRUSTEE	120781390	CHECK	8/6/2021	\$408.46
STANDING CHAPTER 13 TRUSTEE	120782133	CHECK	8/20/2021	\$408.46
STANDING CHAPTER 13 TRUSTEE	120782512	CHECK	9/3/2021	\$408.46
STANDING CHAPTER 13 TRUSTEE	120783630	CHECK	9/17/2021	\$408.46
YTD Total For STANDING CHAPTER 13 TRUSTEE			Is \$17,872.66	
STANFORD MCNAIR	120765754	CHECK	10/20/2020	\$1,200.00
STANFORD MCNAIR	120767364	CHECK	11/17/2020	\$1,200.00
STANFORD MCNAIR	120770649	CHECK	1/19/2021	\$1,200.00
STANFORD MCNAIR	120771390	CHECK	2/2/2021	\$1,200.00
STANFORD MCNAIR	120772154	CHECK	2/16/2021	\$1,200.00
STANFORD MCNAIR	120773665	CHECK	3/23/2021	\$1,200.00
STANFORD MCNAIR	120775949	CHECK	5/4/2021	\$1,200.00
STANFORD MCNAIR	120776707	CHECK	5/18/2021	\$1,200.00
YTD Total For STANFORD MCNAIR			Is \$9,600.00	
STANLEY CONVERGENT SECURITY SOLUTIONS INC	120780414	CHECK	7/20/2021	\$49,740.00
YTD Total For STANLEY CONVERGENT SECURITY SOLUTIONS INC			Is \$49,740.00	
STANLEY R MAYS	1200114718	EFT	10/20/2020	\$1,400.00
STANLEY R MAYS	1200115041	EFT	11/10/2020	\$500.00
STANLEY R MAYS	1200115266	EFT	11/17/2020	\$600.00
STANLEY R MAYS	1200115517	EFT	12/1/2020	\$1,510.00
STANLEY R MAYS	1200115840	EFT	12/15/2020	\$5,130.00
STANLEY R MAYS	1200116112	EFT	1/5/2021	\$5,340.00
STANLEY R MAYS	1200116185	EFT	1/5/2021	\$475.00
STANLEY R MAYS	1200116416	EFT	1/19/2021	\$1,200.00
STANLEY R MAYS	1200117553	EFT	3/23/2021	\$1,400.00
STANLEY R MAYS	1200118167	EFT	4/20/2021	\$500.00
STANLEY R MAYS	1200118748	EFT	5/18/2021	\$8,370.00
STANLEY R MAYS	1200119337	EFT	6/15/2021	\$300.00
STANLEY R MAYS	1200119660	EFT	7/6/2021	\$1,400.00
STANLEY R MAYS	1200119935	EFT	7/20/2021	\$800.00
STANLEY R MAYS	1200120250	EFT	8/3/2021	\$800.00
STANLEY R MAYS	1200120547	EFT	8/17/2021	\$1,950.00
STANLEY R MAYS	1200120938	EFT	9/7/2021	\$2,960.00
STANLEY R MAYS	1200121255	EFT	9/21/2021	\$2,600.00
STANLEY R MAYS	1200121460	EFT	9/28/2021	\$3,200.00
YTD Total For STANLEY R MAYS			Is \$40,435.00	
STAPLES CONTRACT & COMMERCIAL INC	120767365	CHECK	11/17/2020	\$595.16
STAPLES CONTRACT & COMMERCIAL INC	120768116	CHECK	12/1/2020	\$69.36
STAPLES CONTRACT & COMMERCIAL INC	120768962	CHECK	12/15/2020	\$900.00
STAPLES CONTRACT & COMMERCIAL INC	120770650	CHECK	1/19/2021	\$12.99
STAPLES CONTRACT & COMMERCIAL INC	120771391	CHECK	2/2/2021	\$1,999.80
STAPLES CONTRACT & COMMERCIAL INC	120775280	CHECK	4/20/2021	\$195.62
STAPLES CONTRACT & COMMERCIAL INC	120777662	CHECK	6/1/2021	\$1,641.00
STAPLES CONTRACT & COMMERCIAL INC	120778575	CHECK	6/15/2021	\$73.75

Vendor Name	Payment No	Method	Date	Amount
STAPLES CONTRACT & COMMERCIAL INC	120779462	CHECK	7/6/2021	\$1,964.00
STAPLES CONTRACT & COMMERCIAL INC	120779463	CHECK	7/6/2021	\$419.52
STAPLES CONTRACT & COMMERCIAL INC	120780415	CHECK	7/20/2021	\$51.99
STAPLES CONTRACT & COMMERCIAL INC	120781227	CHECK	8/3/2021	\$1,513.99
STAPLES CONTRACT & COMMERCIAL INC	120781992	CHECK	8/17/2021	\$2,031.10
STAPLES CONTRACT & COMMERCIAL INC	120783260	CHECK	9/7/2021	\$675.21
STAPLES CONTRACT & COMMERCIAL INC	120784166	CHECK	9/21/2021	\$73.00
STAPLES CONTRACT & COMMERCIAL INC	120784974	CHECK	9/28/2021	\$94.32
STAPLES CONTRACT & COMMERCIAL INC	128018608	CHECK	8/17/2021	\$216.99
STAPLES CONTRACT & COMMERCIAL INC	467316429	CHECK	8/3/2021	\$55.92
YTD Total For STAPLES CONTRACT & COMMERCIAL INC			Is \$12,583.72	
STAR ASSET SECURITY LLC	120766768	CHECK	11/10/2020	\$17,020.52
STAR ASSET SECURITY LLC	120767366	CHECK	11/17/2020	\$1,720.16
YTD Total For STAR ASSET SECURITY LLC			Is \$18,740.68	
STARA ROEMER HENDRICSON	120764996	CHECK	10/6/2020	\$1,300.00
STARA ROEMER HENDRICSON	120765755	CHECK	10/20/2020	\$3,740.00
STARA ROEMER HENDRICSON	120766769	CHECK	11/10/2020	\$2,910.00
STARA ROEMER HENDRICSON	120767367	CHECK	11/17/2020	\$1,300.00
STARA ROEMER HENDRICSON	120768117	CHECK	12/1/2020	\$1,600.00
STARA ROEMER HENDRICSON	120768963	CHECK	12/15/2020	\$2,460.00
STARA ROEMER HENDRICSON	120769258	CHECK	12/31/2020	\$0.00
STARA ROEMER HENDRICSON	120769760	CHECK	1/5/2021	\$400.00
STARA ROEMER HENDRICSON	120769904	CHECK	1/5/2021	\$2,260.00
STARA ROEMER HENDRICSON	120770651	CHECK	1/19/2021	\$4,020.00
STARA ROEMER HENDRICSON	120771392	CHECK	2/2/2021	\$1,100.00
STARA ROEMER HENDRICSON	120772155	CHECK	2/16/2021	\$2,390.00
STARA ROEMER HENDRICSON	120772689	CHECK	3/2/2021	\$700.00
STARA ROEMER HENDRICSON	120773666	CHECK	3/23/2021	\$5,130.00
STARA ROEMER HENDRICSON	120774399	CHECK	4/6/2021	\$1,200.00
STARA ROEMER HENDRICSON	120775281	CHECK	4/20/2021	\$4,360.00
STARA ROEMER HENDRICSON	120775950	CHECK	5/4/2021	\$1,170.00
STARA ROEMER HENDRICSON	120776708	CHECK	5/18/2021	\$1,300.00
STARA ROEMER HENDRICSON	120777663	CHECK	6/1/2021	\$3,710.00
STARA ROEMER HENDRICSON	120779464	CHECK	7/6/2021	\$900.00
STARA ROEMER HENDRICSON	120780416	CHECK	7/20/2021	\$2,700.00
STARA ROEMER HENDRICSON	120781228	CHECK	8/3/2021	\$6,845.00
STARA ROEMER HENDRICSON	120783261	CHECK	9/7/2021	\$3,690.00
STARA ROEMER HENDRICSON	120784975	CHECK	9/28/2021	\$12,165.00
YTD Total For STARA ROEMER HENDRICSON			Is \$67,350.00	
STARLETT CONNER	467317563	CHECK	8/17/2021	\$88.00
STARLETT CONNER	467319036	CHECK	9/20/2021	\$22.00
YTD Total For STARLETT CONNER			Is \$110.00	
STARLING MARSHALL MCCALLUM	1200114719	EFT	10/20/2020	\$2,760.00
STARLING MARSHALL MCCALLUM	1200115042	EFT	11/10/2020	\$500.00
STARLING MARSHALL MCCALLUM	1200115267	EFT	11/17/2020	\$300.00
STARLING MARSHALL MCCALLUM	1200115518	EFT	12/1/2020	\$2,330.00
STARLING MARSHALL MCCALLUM	1200115841	EFT	12/15/2020	\$1,150.00
STARLING MARSHALL MCCALLUM	1200116113	EFT	1/5/2021	\$6,630.00
STARLING MARSHALL MCCALLUM	1200116186	EFT	1/5/2021	\$50.00
STARLING MARSHALL MCCALLUM	1200116417	EFT	1/19/2021	\$2,610.00
STARLING MARSHALL MCCALLUM	1200116709	EFT	2/2/2021	\$450.00
STARLING MARSHALL MCCALLUM	1200116991	EFT	2/16/2021	\$6,680.00
STARLING MARSHALL MCCALLUM	1200117217	EFT	3/2/2021	\$700.00
STARLING MARSHALL MCCALLUM	1200117554	EFT	3/23/2021	\$11,940.00
STARLING MARSHALL MCCALLUM	1200118168	EFT	4/20/2021	\$500.00
STARLING MARSHALL MCCALLUM	1200118448	EFT	5/4/2021	\$2,550.00
STARLING MARSHALL MCCALLUM	1200118749	EFT	5/18/2021	\$4,260.00
STARLING MARSHALL MCCALLUM	1200119338	EFT	6/15/2021	\$21,700.00
STARLING MARSHALL MCCALLUM	1200119661	EFT	7/6/2021	\$3,890.00

Vendor Name	Payment No	Method	Date	Amount
STARLING MARSHALL MCCALLUM	1200119936	EFT	7/20/2021	\$200.00
STARLING MARSHALL MCCALLUM	1200120251	EFT	8/3/2021	\$3,270.00
STARLING MARSHALL MCCALLUM	1200120548	EFT	8/17/2021	\$2,620.00
STARLING MARSHALL MCCALLUM	1200120939	EFT	9/7/2021	\$8,280.00
STARLING MARSHALL MCCALLUM	1200121256	EFT	9/21/2021	\$2,000.00
STARLING MARSHALL MCCALLUM	1200121461	EFT	9/28/2021	\$5,180.00
YTD Total For STARLING MARSHALL MCCALLUM			Is \$90,550.00	
STARS INFORMATION SOLUTIONS	120768964	CHECK	12/15/2020	\$695.00
STARS INFORMATION SOLUTIONS	120779465	CHECK	7/6/2021	\$6,336.00
STARS INFORMATION SOLUTIONS	120783262	CHECK	9/7/2021	\$1,990.00
YTD Total For STARS INFORMATION SOLUTIONS			Is \$9,021.00	
STATE BAR OF TX	120765756	CHECK	10/20/2020	\$210.00
STATE BAR OF TX	120766770	CHECK	11/10/2020	\$300.00
STATE BAR OF TX	120768965	CHECK	12/15/2020	\$25.00
STATE BAR OF TX	120768966	CHECK	12/15/2020	\$80.00
STATE BAR OF TX	120770652	CHECK	1/19/2021	\$210.00
STATE BAR OF TX	120772156	CHECK	2/16/2021	\$213.00
STATE BAR OF TX	120772690	CHECK	3/2/2021	\$238.00
STATE BAR OF TX	120772691	CHECK	3/2/2021	\$735.00
STATE BAR OF TX	120773667	CHECK	3/23/2021	\$2,853.00
STATE BAR OF TX	120775282	CHECK	4/20/2021	\$150.00
STATE BAR OF TX	120775951	CHECK	5/4/2021	\$1,890.00
STATE BAR OF TX	120775952	CHECK	5/4/2021	\$344.00
STATE BAR OF TX	120777664	CHECK	6/1/2021	\$935.00
STATE BAR OF TX	120777665	CHECK	6/1/2021	\$1,890.00
STATE BAR OF TX	120778576	CHECK	6/15/2021	\$3,570.00
STATE BAR OF TX	120780417	CHECK	7/20/2021	\$175.00
STATE BAR OF TX	120784976	CHECK	9/28/2021	\$225.00
STATE BAR OF TX	470005230	CHECK	3/2/2021	\$175.00
STATE BAR OF TX	470005231	CHECK	3/2/2021	\$295.52
STATE BAR OF TX	470005240	CHECK	4/20/2021	\$726.00
STATE BAR OF TX	470005243	CHECK	5/4/2021	\$105.00
STATE BAR OF TX	470005247	CHECK	5/18/2021	\$105.00
STATE BAR OF TX	470005251	CHECK	6/1/2021	\$105.00
STATE BAR OF TX	470005257	CHECK	6/15/2021	\$343.00
YTD Total For STATE BAR OF TX			Is \$15,897.52	
STATE COLLECTION AND DISBURSEMENT UNIT	120764867	CHECK	10/2/2020	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120765115	CHECK	10/16/2020	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120766025	CHECK	10/30/2020	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120766929	CHECK	11/13/2020	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120767603	CHECK	11/25/2020	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120768255	CHECK	12/11/2020	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120769198	CHECK	12/23/2020	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120769950	CHECK	1/8/2021	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120770884	CHECK	1/22/2021	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120771518	CHECK	2/5/2021	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120772289	CHECK	2/19/2021	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120772794	CHECK	3/5/2021	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120772911	CHECK	3/19/2021	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120773882	CHECK	4/2/2021	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120774591	CHECK	4/16/2021	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120775470	CHECK	4/30/2021	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120776151	CHECK	5/14/2021	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120777089	CHECK	5/28/2021	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120777855	CHECK	6/11/2021	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120778769	CHECK	6/25/2021	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120779654	CHECK	7/9/2021	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120780582	CHECK	7/23/2021	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120781391	CHECK	8/6/2021	\$835.38

Vendor Name	Payment No	Method	Date	Amount
STATE COLLECTION AND DISBURSEMENT UNIT	120782134	CHECK	8/20/2021	\$835.38
STATE COLLECTION AND DISBURSEMENT UNIT	120782513	CHECK	9/3/2021	\$835.38
YTD Total For STATE COLLECTION AND DISBURSEMENT UNIT			Is \$20,884.50	
STATE DISBURSEMENT	120764868	CHECK	10/2/2020	\$370.84
STATE DISBURSEMENT	120765116	CHECK	10/16/2020	\$370.84
STATE DISBURSEMENT	120766026	CHECK	10/30/2020	\$370.84
STATE DISBURSEMENT	120766930	CHECK	11/13/2020	\$370.84
STATE DISBURSEMENT	120767604	CHECK	11/25/2020	\$370.84
STATE DISBURSEMENT	120768256	CHECK	12/11/2020	\$370.84
STATE DISBURSEMENT	120769199	CHECK	12/23/2020	\$370.84
STATE DISBURSEMENT	120769951	CHECK	1/8/2021	\$370.84
STATE DISBURSEMENT	120770885	CHECK	1/22/2021	\$335.53
STATE DISBURSEMENT	120771519	CHECK	2/5/2021	\$335.53
STATE DISBURSEMENT	120772290	CHECK	2/19/2021	\$335.53
STATE DISBURSEMENT	120772795	CHECK	3/5/2021	\$662.29
STATE DISBURSEMENT	120772912	CHECK	3/19/2021	\$662.29
STATE DISBURSEMENT	120773883	CHECK	4/2/2021	\$382.60
STATE DISBURSEMENT	120774592	CHECK	4/16/2021	\$382.60
STATE DISBURSEMENT	120775471	CHECK	4/30/2021	\$382.60
STATE DISBURSEMENT	120776152	CHECK	5/14/2021	\$382.60
STATE DISBURSEMENT	120777090	CHECK	5/28/2021	\$382.60
STATE DISBURSEMENT	120777856	CHECK	6/11/2021	\$382.60
STATE DISBURSEMENT	120778770	CHECK	6/25/2021	\$382.60
STATE DISBURSEMENT	120779655	CHECK	7/9/2021	\$382.60
STATE DISBURSEMENT	120780583	CHECK	7/23/2021	\$382.60
STATE DISBURSEMENT	120781392	CHECK	8/6/2021	\$382.60
STATE DISBURSEMENT	120782135	CHECK	8/20/2021	\$382.60
STATE DISBURSEMENT	120782514	CHECK	9/3/2021	\$382.60
STATE DISBURSEMENT	120783631	CHECK	9/17/2021	\$382.60
YTD Total For STATE DISBURSEMENT			Is \$10,271.69	
STATE DISBURSEMENT UNIT	120764869	CHECK	10/2/2020	\$263.58
STATE DISBURSEMENT UNIT	120765117	CHECK	10/16/2020	\$263.58
STATE DISBURSEMENT UNIT	120766027	CHECK	10/30/2020	\$275.58
STATE DISBURSEMENT UNIT	120766931	CHECK	11/13/2020	\$275.58
STATE DISBURSEMENT UNIT	120767605	CHECK	11/25/2020	\$275.58
STATE DISBURSEMENT UNIT	120768257	CHECK	12/11/2020	\$275.58
STATE DISBURSEMENT UNIT	120769200	CHECK	12/23/2020	\$213.58
STATE DISBURSEMENT UNIT	120769952	CHECK	1/8/2021	\$203.58
STATE DISBURSEMENT UNIT	120770886	CHECK	1/22/2021	\$203.58
STATE DISBURSEMENT UNIT	120771520	CHECK	2/5/2021	\$203.58
STATE DISBURSEMENT UNIT	120772291	CHECK	2/19/2021	\$203.58
STATE DISBURSEMENT UNIT	120772796	CHECK	3/5/2021	\$203.58
STATE DISBURSEMENT UNIT	120772913	CHECK	3/19/2021	\$203.58
STATE DISBURSEMENT UNIT	120773884	CHECK	4/2/2021	\$203.58
STATE DISBURSEMENT UNIT	120774593	CHECK	4/16/2021	\$203.58
STATE DISBURSEMENT UNIT	120775472	CHECK	4/30/2021	\$203.58
STATE DISBURSEMENT UNIT	120776153	CHECK	5/14/2021	\$203.58
STATE DISBURSEMENT UNIT	120777091	CHECK	5/28/2021	\$203.58
STATE DISBURSEMENT UNIT	120777857	CHECK	6/11/2021	\$215.58
STATE DISBURSEMENT UNIT	120778771	CHECK	6/25/2021	\$215.58
STATE DISBURSEMENT UNIT	120779656	CHECK	7/9/2021	\$215.58
STATE DISBURSEMENT UNIT	120780584	CHECK	7/23/2021	\$203.58
STATE DISBURSEMENT UNIT	120781393	CHECK	8/6/2021	\$203.58
STATE DISBURSEMENT UNIT	120782136	CHECK	8/20/2021	\$203.58
STATE DISBURSEMENT UNIT	120782515	CHECK	9/3/2021	\$203.58
STATE DISBURSEMENT UNIT	120783632	CHECK	9/17/2021	\$203.58
YTD Total For STATE DISBURSEMENT UNIT			Is \$5,747.08	
STATE FARM MUTUAL AUTOMOBILE INS CO	120769761	CHECK	1/5/2021	\$4,985.84
YTD Total For STATE FARM MUTUAL AUTOMOBILE INS CO			Is \$4,985.84	

Vendor Name	Payment No	Method	Date	Amount
STATE FIREMENS & FIRE MARSHALS ASSOC OF TX	120770653	CHECK	1/19/2021	\$450.00
YTD Total For STATE FIREMENS & FIRE MARSHALS ASSOC OF TX			Is \$450.00	
STATE OF FLORIDA DISBURSEMENT UNIT	1200114387	EFT	10/2/2020	\$227.83
STATE OF FLORIDA DISBURSEMENT UNIT	1200114491	EFT	10/16/2020	\$227.83
STATE OF FLORIDA DISBURSEMENT UNIT	1200114781	EFT	10/30/2020	\$227.83
STATE OF FLORIDA DISBURSEMENT UNIT	1200115094	EFT	11/13/2020	\$672.94
STATE OF FLORIDA DISBURSEMENT UNIT	1200115328	EFT	11/25/2020	\$672.94
STATE OF FLORIDA DISBURSEMENT UNIT	1200115576	EFT	12/11/2020	\$672.94
STATE OF FLORIDA DISBURSEMENT UNIT	1200115903	EFT	12/23/2020	\$672.94
STATE OF FLORIDA DISBURSEMENT UNIT	1200116197	EFT	1/8/2021	\$672.94
STATE OF FLORIDA DISBURSEMENT UNIT	1200116478	EFT	1/22/2021	\$574.56
STATE OF FLORIDA DISBURSEMENT UNIT	1200116751	EFT	2/5/2021	\$574.56
STATE OF FLORIDA DISBURSEMENT UNIT	1200117045	EFT	2/19/2021	\$574.56
STATE OF FLORIDA DISBURSEMENT UNIT	1200117250	EFT	3/5/2021	\$574.56
STATE OF FLORIDA DISBURSEMENT UNIT	1200117281	EFT	3/19/2021	\$574.56
STATE OF FLORIDA DISBURSEMENT UNIT	1200117637	EFT	4/2/2021	\$574.56
STATE OF FLORIDA DISBURSEMENT UNIT	1200117920	EFT	4/16/2021	\$574.56
STATE OF FLORIDA DISBURSEMENT UNIT	1200118235	EFT	4/30/2021	\$574.56
STATE OF FLORIDA DISBURSEMENT UNIT	1200118492	EFT	5/14/2021	\$574.56
STATE OF FLORIDA DISBURSEMENT UNIT	1200118824	EFT	5/28/2021	\$574.56
STATE OF FLORIDA DISBURSEMENT UNIT	1200119093	EFT	6/11/2021	\$574.56
STATE OF FLORIDA DISBURSEMENT UNIT	1200119405	EFT	6/25/2021	\$574.56
STATE OF FLORIDA DISBURSEMENT UNIT	1200119720	EFT	7/9/2021	\$574.56
STATE OF FLORIDA DISBURSEMENT UNIT	1200119997	EFT	7/23/2021	\$574.56
STATE OF FLORIDA DISBURSEMENT UNIT	1200120297	EFT	8/6/2021	\$574.56
STATE OF FLORIDA DISBURSEMENT UNIT	1200120616	EFT	8/20/2021	\$574.56
STATE OF FLORIDA DISBURSEMENT UNIT	1200120650	EFT	9/3/2021	\$574.56
STATE OF FLORIDA DISBURSEMENT UNIT	1200121028	EFT	9/17/2021	\$574.56
YTD Total For STATE OF FLORIDA DISBURSEMENT UNIT			Is \$14,390.27	
STATE OF TENNESSEE	120770654	CHECK	1/19/2021	\$30.00
YTD Total For STATE OF TENNESSEE			Is \$30.00	
STATE ROAD SKYLINE LP	467303228	CHECK	10/20/2020	\$1,543.00
STATE ROAD SKYLINE LP	467304703	CHECK	11/17/2020	\$1,543.00
STATE ROAD SKYLINE LP	467306123	CHECK	12/15/2020	\$1,543.00
STATE ROAD SKYLINE LP	467307551	CHECK	1/19/2021	\$1,543.00
STATE ROAD SKYLINE LP	467308978	CHECK	2/16/2021	\$1,539.00
STATE ROAD SKYLINE LP	467310397	CHECK	3/22/2021	\$1,817.00
STATE ROAD SKYLINE LP	467310695	CHECK	4/6/2021	\$36.00
STATE ROAD SKYLINE LP	467311911	CHECK	4/20/2021	\$2,059.00
STATE ROAD SKYLINE LP	467313345	CHECK	5/18/2021	\$1,817.00
STATE ROAD SKYLINE LP	467314738	CHECK	6/14/2021	\$1,817.00
STATE ROAD SKYLINE LP	467316168	CHECK	7/20/2021	\$1,817.00
STATE ROAD SKYLINE LP	467317564	CHECK	8/17/2021	\$1,817.00
STATE ROAD SKYLINE LP	467319037	CHECK	9/20/2021	\$1,817.00
YTD Total For STATE ROAD SKYLINE LP			Is \$20,708.00	
STATE SUPPLY COMPANY	120772157	CHECK	2/16/2021	\$107.82
YTD Total For STATE SUPPLY COMPANY			Is \$107.82	
STATLAB MEDICAL PRODUCTS	1200115043	EFT	11/10/2020	\$831.20
STATLAB MEDICAL PRODUCTS	1200115268	EFT	11/17/2020	\$560.00
STATLAB MEDICAL PRODUCTS	1200116114	EFT	1/5/2021	\$986.00
STATLAB MEDICAL PRODUCTS	1200116992	EFT	2/16/2021	\$374.00
STATLAB MEDICAL PRODUCTS	1200117555	EFT	3/23/2021	\$869.00
STATLAB MEDICAL PRODUCTS	1200117851	EFT	4/6/2021	\$1,481.00
STATLAB MEDICAL PRODUCTS	1200119937	EFT	7/20/2021	\$1,630.00
STATLAB MEDICAL PRODUCTS	1200120940	EFT	9/7/2021	\$1,491.40
YTD Total For STATLAB MEDICAL PRODUCTS			Is \$8,222.60	
STEADFAST APARTMENT REIT INC	120765757	CHECK	10/20/2020	\$912.00
YTD Total For STEADFAST APARTMENT REIT INC			Is \$912.00	
STEEL HORSE INC	120777666	CHECK	6/1/2021	\$535.53

Vendor Name	Payment No	Method	Date	Amount
YTD Total For STEEL HORSE INC			Is \$535.53	
STEFFANI W TURNER	4670042080	EFT	10/20/2020	\$1,625.00
STEFFANI W TURNER	4670042365	EFT	11/17/2020	\$1,625.00
STEFFANI W TURNER	4670042643	EFT	12/15/2020	\$1,622.00
STEFFANI W TURNER	4670042933	EFT	1/19/2021	\$1,722.00
STEFFANI W TURNER	4670043232	EFT	2/16/2021	\$1,722.00
STEFFANI W TURNER	4670043506	EFT	3/22/2021	\$1,722.00
STEFFANI W TURNER	4670043808	EFT	4/20/2021	\$1,722.00
STEFFANI W TURNER	4670044089	EFT	5/18/2021	\$1,722.00
STEFFANI W TURNER	4670044373	EFT	6/14/2021	\$1,722.00
STEFFANI W TURNER	4670044663	EFT	7/20/2021	\$1,722.00
STEFFANI W TURNER	4670044957	EFT	8/17/2021	\$1,722.00
STEFFANI W TURNER	4670045253	EFT	9/20/2021	\$1,722.00
YTD Total For STEFFANI W TURNER			Is \$20,370.00	
STEM HUMAN RESOURCE DEVELOPMENT INC	120766771	CHECK	11/10/2020	\$4,500.00
STEM HUMAN RESOURCE DEVELOPMENT INC	120773668	CHECK	3/23/2021	\$4,500.00
YTD Total For STEM HUMAN RESOURCE DEVELOPMENT INC			Is \$9,000.00	
STEPHANIE C MARTIN	120765758	CHECK	10/20/2020	\$1,150.00
STEPHANIE C MARTIN	120766772	CHECK	11/10/2020	\$500.00
STEPHANIE C MARTIN	120767368	CHECK	11/17/2020	\$1,400.00
STEPHANIE C MARTIN	120768118	CHECK	12/1/2020	\$780.00
STEPHANIE C MARTIN	120768967	CHECK	12/15/2020	\$1,325.00
STEPHANIE C MARTIN	120769762	CHECK	1/5/2021	\$2,000.00
STEPHANIE C MARTIN	120769905	CHECK	1/5/2021	\$600.00
STEPHANIE C MARTIN	120770655	CHECK	1/19/2021	\$4,796.00
STEPHANIE C MARTIN	120771393	CHECK	2/2/2021	\$2,500.00
STEPHANIE C MARTIN	120772158	CHECK	2/16/2021	\$500.00
STEPHANIE C MARTIN	120772692	CHECK	3/2/2021	\$600.00
STEPHANIE C MARTIN	120773669	CHECK	3/23/2021	\$700.00
STEPHANIE C MARTIN	120774400	CHECK	4/6/2021	\$500.00
STEPHANIE C MARTIN	120775283	CHECK	4/20/2021	\$6,772.69
STEPHANIE C MARTIN	120775953	CHECK	5/4/2021	\$75.00
STEPHANIE C MARTIN	120776709	CHECK	5/18/2021	\$300.00
STEPHANIE C MARTIN	120777667	CHECK	6/1/2021	\$900.00
STEPHANIE C MARTIN	120778577	CHECK	6/15/2021	\$2,765.00
STEPHANIE C MARTIN	120779466	CHECK	7/6/2021	\$1,600.00
STEPHANIE C MARTIN	120781229	CHECK	8/3/2021	\$1,600.00
STEPHANIE C MARTIN	120783263	CHECK	9/7/2021	\$5,300.00
STEPHANIE C MARTIN	120784167	CHECK	9/21/2021	\$1,300.00
YTD Total For STEPHANIE C MARTIN			Is \$37,963.69	
STEPHANIE CHAMPAGNE	120765759	CHECK	10/20/2020	\$400.00
STEPHANIE CHAMPAGNE	120768119	CHECK	12/1/2020	\$944.22
STEPHANIE CHAMPAGNE	120774401	CHECK	4/6/2021	\$630.00
YTD Total For STEPHANIE CHAMPAGNE			Is \$1,974.22	
STEPHANIE DUECKER HUDSON	1200114464	EFT	10/6/2020	\$500.00
STEPHANIE DUECKER HUDSON	1200114720	EFT	10/20/2020	\$2,000.00
STEPHANIE DUECKER HUDSON	1200115044	EFT	11/10/2020	\$500.00
STEPHANIE DUECKER HUDSON	1200115269	EFT	11/17/2020	\$1,200.00
STEPHANIE DUECKER HUDSON	1200115842	EFT	12/15/2020	\$800.00
STEPHANIE DUECKER HUDSON	1200116115	EFT	1/5/2021	\$700.00
STEPHANIE DUECKER HUDSON	1200116418	EFT	1/19/2021	\$1,610.00
STEPHANIE DUECKER HUDSON	1200116710	EFT	2/2/2021	\$1,200.00
STEPHANIE DUECKER HUDSON	1200116993	EFT	2/16/2021	\$5,560.00
STEPHANIE DUECKER HUDSON	1200117218	EFT	3/2/2021	\$700.00
STEPHANIE DUECKER HUDSON	1200117556	EFT	3/23/2021	\$6,160.50
STEPHANIE DUECKER HUDSON	1200117852	EFT	4/6/2021	\$500.00
STEPHANIE DUECKER HUDSON	1200118169	EFT	4/20/2021	\$1,200.00
STEPHANIE DUECKER HUDSON	1200118449	EFT	5/4/2021	\$500.00
STEPHANIE DUECKER HUDSON	1200118750	EFT	5/18/2021	\$2,400.00

Vendor Name	Payment No	Method	Date	Amount
STEPHANIE DUECKER HUDSON	1200119035	EFT	6/1/2021	\$3,740.00
STEPHANIE DUECKER HUDSON	1200119339	EFT	6/15/2021	\$4,400.00
STEPHANIE DUECKER HUDSON	1200119662	EFT	7/6/2021	\$1,300.00
STEPHANIE DUECKER HUDSON	1200119938	EFT	7/20/2021	\$5,850.00
STEPHANIE DUECKER HUDSON	1200120252	EFT	8/3/2021	\$4,350.00
STEPHANIE DUECKER HUDSON	1200120549	EFT	8/17/2021	\$4,890.00
STEPHANIE DUECKER HUDSON	1200120941	EFT	9/7/2021	\$6,840.00
STEPHANIE DUECKER HUDSON	1200121257	EFT	9/21/2021	\$500.00
YTD Total For STEPHANIE DUECKER HUDSON			Is \$57,400.50	
STEPHANIE FURNITURE	120784168	CHECK	9/21/2021	\$15,280.00
YTD Total For STEPHANIE FURNITURE			Is \$15,280.00	
STEPHANIE L POND	120765760	CHECK	10/20/2020	\$810.00
STEPHANIE L POND	120766773	CHECK	11/10/2020	\$1,910.00
STEPHANIE L POND	120768120	CHECK	12/1/2020	\$670.00
STEPHANIE L POND	120768968	CHECK	12/15/2020	\$4,460.00
STEPHANIE L POND	120770656	CHECK	1/19/2021	\$740.00
STEPHANIE L POND	120771394	CHECK	2/2/2021	\$2,260.00
STEPHANIE L POND	120772693	CHECK	3/2/2021	\$2,210.00
STEPHANIE L POND	120773670	CHECK	3/23/2021	\$3,810.00
STEPHANIE L POND	120774402	CHECK	4/6/2021	\$1,730.00
STEPHANIE L POND	120775954	CHECK	5/4/2021	\$1,610.00
STEPHANIE L POND	120776710	CHECK	5/18/2021	\$1,360.00
STEPHANIE L POND	120777668	CHECK	6/1/2021	\$510.00
STEPHANIE L POND	120778578	CHECK	6/15/2021	\$1,940.00
STEPHANIE L POND	120779467	CHECK	7/6/2021	\$3,200.00
STEPHANIE L POND	120780418	CHECK	7/20/2021	\$1,890.00
STEPHANIE L POND	120781230	CHECK	8/3/2021	\$1,340.00
STEPHANIE L POND	120781993	CHECK	8/17/2021	\$1,960.00
STEPHANIE L POND	120783264	CHECK	9/7/2021	\$5,050.00
YTD Total For STEPHANIE L POND			Is \$37,460.00	
STEPHANIE M ALVARADO	1200115045	EFT	11/10/2020	\$1,050.00
STEPHANIE M ALVARADO	1200116187	EFT	1/5/2021	\$200.00
STEPHANIE M ALVARADO	1200116419	EFT	1/19/2021	\$600.00
STEPHANIE M ALVARADO	1200116711	EFT	2/2/2021	\$600.00
STEPHANIE M ALVARADO	1200117219	EFT	3/2/2021	\$300.00
STEPHANIE M ALVARADO	1200117853	EFT	4/6/2021	\$600.00
STEPHANIE M ALVARADO	1200118450	EFT	5/4/2021	\$200.00
STEPHANIE M ALVARADO	1200118751	EFT	5/18/2021	\$600.00
STEPHANIE M ALVARADO	1200119036	EFT	6/1/2021	\$200.00
STEPHANIE M ALVARADO	1200119663	EFT	7/6/2021	\$200.00
STEPHANIE M ALVARADO	1200120550	EFT	8/17/2021	\$600.00
STEPHANIE M ALVARADO	1200120942	EFT	9/7/2021	\$1,350.00
STEPHANIE M ALVARADO	1200121258	EFT	9/21/2021	\$200.00
STEPHANIE M ALVARADO	1200121462	EFT	9/28/2021	\$1,200.00
YTD Total For STEPHANIE M ALVARADO			Is \$7,900.00	
STEPHANIE RAYFORD ELLISON	120770657	CHECK	1/19/2021	\$350.00
YTD Total For STEPHANIE RAYFORD ELLISON			Is \$350.00	
STEPHEN A THORNE PHD PLLC	120772694	CHECK	3/2/2021	\$1,701.00
YTD Total For STEPHEN A THORNE PHD PLLC			Is \$1,701.00	
STEPHEN C CHRISTY PC	120773671	CHECK	3/23/2021	\$400.00
STEPHEN C CHRISTY PC	120776711	CHECK	5/18/2021	\$400.00
STEPHEN C CHRISTY PC	120778579	CHECK	6/15/2021	\$400.00
YTD Total For STEPHEN C CHRISTY PC			Is \$1,200.00	
STEPHEN D FINSTEIN	120765761	CHECK	10/20/2020	\$3,500.00
STEPHEN D FINSTEIN	120777669	CHECK	6/1/2021	\$6,500.00
YTD Total For STEPHEN D FINSTEIN			Is \$10,000.00	
STEPHEN D SKINNER PC	120765762	CHECK	10/20/2020	\$530.00
STEPHEN D SKINNER PC	120768121	CHECK	12/1/2020	\$170.00
STEPHEN D SKINNER PC	120768969	CHECK	12/15/2020	\$170.00

Vendor Name	Payment No	Method	Date	Amount
STEPHEN D SKINNER PC	120771395	CHECK	2/2/2021	\$600.00
STEPHEN D SKINNER PC	120772159	CHECK	2/16/2021	\$110.00
STEPHEN D SKINNER PC	120772695	CHECK	3/2/2021	\$100.00
STEPHEN D SKINNER PC	120773672	CHECK	3/23/2021	\$50.00
STEPHEN D SKINNER PC	120776712	CHECK	5/18/2021	\$50.00
STEPHEN D SKINNER PC	120777670	CHECK	6/1/2021	\$30.00
STEPHEN D SKINNER PC	120778580	CHECK	6/15/2021	\$260.00
STEPHEN D SKINNER PC	120780419	CHECK	7/20/2021	\$380.00
STEPHEN D SKINNER PC	120781231	CHECK	8/3/2021	\$500.00
STEPHEN D SKINNER PC	120781994	CHECK	8/17/2021	\$200.00
STEPHEN D SKINNER PC	120783265	CHECK	9/7/2021	\$260.00
STEPHEN D SKINNER PC	120784169	CHECK	9/21/2021	\$300.00
STEPHEN D SKINNER PC	120784977	CHECK	9/28/2021	\$210.00
YTD Total For STEPHEN D SKINNER PC			Is \$3,920.00	
STEPHEN H MILLER	120765763	CHECK	10/20/2020	\$1,690.00
STEPHEN H MILLER	120766774	CHECK	11/10/2020	\$1,770.00
STEPHEN H MILLER	120768122	CHECK	12/1/2020	\$290.00
STEPHEN H MILLER	120768970	CHECK	12/15/2020	\$5,540.00
STEPHEN H MILLER	120769763	CHECK	1/5/2021	\$1,310.00
STEPHEN H MILLER	120770658	CHECK	1/19/2021	\$400.00
STEPHEN H MILLER	120771396	CHECK	2/2/2021	\$700.00
STEPHEN H MILLER	120772160	CHECK	2/16/2021	\$670.00
STEPHEN H MILLER	120772696	CHECK	3/2/2021	\$950.00
STEPHEN H MILLER	120773673	CHECK	3/23/2021	\$1,110.00
STEPHEN H MILLER	120774403	CHECK	4/6/2021	\$150.00
STEPHEN H MILLER	120775284	CHECK	4/20/2021	\$6,600.00
STEPHEN H MILLER	120776713	CHECK	5/18/2021	\$2,200.00
STEPHEN H MILLER	120777671	CHECK	6/1/2021	\$2,090.00
STEPHEN H MILLER	120780420	CHECK	7/20/2021	\$400.00
STEPHEN H MILLER	120781232	CHECK	8/3/2021	\$3,740.00
STEPHEN H MILLER	120781995	CHECK	8/17/2021	\$900.00
STEPHEN H MILLER	120783266	CHECK	9/7/2021	\$3,970.00
STEPHEN H MILLER	120784170	CHECK	9/21/2021	\$5,600.00
STEPHEN H MILLER	120784978	CHECK	9/28/2021	\$1,220.00
YTD Total For STEPHEN H MILLER			Is \$41,300.00	
STEPHEN JONES	467303229	CHECK	10/20/2020	\$1,382.00
STEPHEN JONES	467304704	CHECK	11/17/2020	\$1,382.00
STEPHEN JONES	467306124	CHECK	12/15/2020	\$1,382.00
STEPHEN JONES	467307552	CHECK	1/19/2021	\$1,382.00
STEPHEN JONES	467308979	CHECK	2/16/2021	\$1,382.00
STEPHEN JONES	467310398	CHECK	3/22/2021	\$1,331.00
STEPHEN JONES	467311912	CHECK	4/20/2021	\$1,331.00
STEPHEN JONES	467313346	CHECK	5/18/2021	\$1,331.00
STEPHEN JONES	467314739	CHECK	6/14/2021	\$1,331.00
STEPHEN JONES	467316169	CHECK	7/20/2021	\$1,331.00
STEPHEN JONES	467317565	CHECK	8/17/2021	\$1,331.00
STEPHEN JONES	467319038	CHECK	9/20/2021	\$1,331.00
YTD Total For STEPHEN JONES			Is \$16,227.00	
STEPHEN S DUPLANTIS	1200114721	EFT	10/20/2020	\$1,650.00
STEPHEN S DUPLANTIS	1200115046	EFT	11/10/2020	\$2,200.00
STEPHEN S DUPLANTIS	1200115270	EFT	11/17/2020	\$700.00
STEPHEN S DUPLANTIS	1200115519	EFT	12/1/2020	\$1,945.00
STEPHEN S DUPLANTIS	1200116116	EFT	1/5/2021	\$800.00
STEPHEN S DUPLANTIS	1200116188	EFT	1/5/2021	\$300.00
STEPHEN S DUPLANTIS	1200116420	EFT	1/19/2021	\$300.00
STEPHEN S DUPLANTIS	1200116712	EFT	2/2/2021	\$4,125.00
STEPHEN S DUPLANTIS	1200116994	EFT	2/16/2021	\$600.00
STEPHEN S DUPLANTIS	1200117220	EFT	3/2/2021	\$1,900.00
STEPHEN S DUPLANTIS	1200117557	EFT	3/23/2021	\$1,100.00

Vendor Name	Payment No	Method	Date	Amount
STEPHEN S DUPLANTIS	1200117854	EFT	4/6/2021	\$450.00
STEPHEN S DUPLANTIS	1200118170	EFT	4/20/2021	\$2,300.00
STEPHEN S DUPLANTIS	1200118451	EFT	5/4/2021	\$850.00
STEPHEN S DUPLANTIS	1200118752	EFT	5/18/2021	\$900.00
STEPHEN S DUPLANTIS	1200119037	EFT	6/1/2021	\$1,500.00
STEPHEN S DUPLANTIS	1200119340	EFT	6/15/2021	\$240.00
STEPHEN S DUPLANTIS	1200119664	EFT	7/6/2021	\$700.00
STEPHEN S DUPLANTIS	1200120943	EFT	9/7/2021	\$4,640.00
STEPHEN S DUPLANTIS	1200121259	EFT	9/21/2021	\$200.00
STEPHEN S DUPLANTIS	1200121463	EFT	9/28/2021	\$800.00
YTD Total For STEPHEN S DUPLANTIS			Is \$28,200.00	
STERALOID INC	120766775	CHECK	11/10/2020	\$78.00
STERALOID INC	120770659	CHECK	1/19/2021	\$538.00
YTD Total For STERALOID INC			Is \$616.00	
STERICYCLE INC	1200114722	EFT	10/20/2020	\$2,322.96
STERICYCLE INC	1200115520	EFT	12/1/2020	\$1,757.96
STERICYCLE INC	1200115843	EFT	12/15/2020	\$1,320.87
STERICYCLE INC	1200116117	EFT	1/5/2021	\$1,480.67
STERICYCLE INC	1200116421	EFT	1/19/2021	\$659.30
STERICYCLE INC	1200116713	EFT	2/2/2021	\$1,264.77
STERICYCLE INC	1200116995	EFT	2/16/2021	\$797.62
STERICYCLE INC	1200117558	EFT	3/23/2021	\$10,678.50
STERICYCLE INC	1200118171	EFT	4/20/2021	\$836.44
STERICYCLE INC	1200118753	EFT	5/18/2021	\$922.55
STERICYCLE INC	1200119038	EFT	6/1/2021	\$2,832.40
STERICYCLE INC	1200119341	EFT	6/15/2021	\$82.50
STERICYCLE INC	1200119665	EFT	7/6/2021	\$1,573.34
STERICYCLE INC	1200119939	EFT	7/20/2021	\$6,786.89
STERICYCLE INC	1200120253	EFT	8/3/2021	\$1,678.07
STERICYCLE INC	1200120944	EFT	9/7/2021	\$1,059.08
STERICYCLE INC	1200121260	EFT	9/21/2021	\$82.50
STERICYCLE INC	1200121464	EFT	9/28/2021	\$5,799.14
STERICYCLE INC	120768971	CHECK	12/15/2020	\$581.46
STERICYCLE INC	120773674	CHECK	3/23/2021	\$778.69
STERICYCLE INC	120781996	CHECK	8/17/2021	\$576.18
STERICYCLE INC	120784171	CHECK	9/21/2021	\$82.50
YTD Total For STERICYCLE INC			Is \$43,954.39	
STERIS CORPORATION	1200114465	EFT	10/6/2020	\$75,180.00
STERIS CORPORATION	1200114723	EFT	10/20/2020	\$3,670.68
STERIS CORPORATION	1200116118	EFT	1/5/2021	\$5,226.47
STERIS CORPORATION	1200116714	EFT	2/2/2021	\$2,356.22
STERIS CORPORATION	1200116996	EFT	2/16/2021	\$452.41
STERIS CORPORATION	1200117559	EFT	3/23/2021	\$8,242.00
STERIS CORPORATION	1200117855	EFT	4/6/2021	\$68,877.06
STERIS CORPORATION	1200118172	EFT	4/20/2021	\$4,246.22
STERIS CORPORATION	1200118452	EFT	5/4/2021	\$4,164.17
STERIS CORPORATION	1200118754	EFT	5/18/2021	\$1,710.00
STERIS CORPORATION	1200119666	EFT	7/6/2021	\$1,086.61
STERIS CORPORATION	1200120254	EFT	8/3/2021	\$11,775.00
STERIS CORPORATION	1200120551	EFT	8/17/2021	\$2,356.22
YTD Total For STERIS CORPORATION			Is \$189,343.06	
STEVE A JONES	120765764	CHECK	10/20/2020	\$1,000.00
STEVE A JONES	120767369	CHECK	11/17/2020	\$1,000.00
YTD Total For STEVE A JONES			Is \$2,000.00	
STEVE DAVID	120781233	CHECK	8/3/2021	\$222.26
YTD Total For STEVE DAVID			Is \$222.26	
STEVE EICHTEN	467303230	CHECK	10/20/2020	\$980.00
STEVE EICHTEN	467304705	CHECK	11/17/2020	\$980.00
STEVE EICHTEN	467306125	CHECK	12/15/2020	\$980.00

Vendor Name	Payment No	Method	Date	Amount
STEVE EICHEN	467307553	CHECK	1/19/2021	\$980.00
STEVE EICHEN	467308980	CHECK	2/16/2021	\$980.00
STEVE EICHEN	467310399	CHECK	3/22/2021	\$980.00
STEVE EICHEN	467311913	CHECK	4/20/2021	\$980.00
STEVE EICHEN	467313347	CHECK	5/18/2021	\$1,075.00
STEVE EICHEN	467314740	CHECK	6/14/2021	\$1,075.00
STEVE EICHEN	467316170	CHECK	7/20/2021	\$1,075.00
STEVE EICHEN	467317566	CHECK	8/17/2021	\$1,075.00
STEVE EICHEN	467319039	CHECK	9/20/2021	\$1,075.00
YTD Total For STEVE EICHEN			Is \$12,235.00	
STEVE SAWYER INC	120767370	CHECK	11/17/2020	\$795.00
STEVE SAWYER INC	120768972	CHECK	12/15/2020	\$795.00
STEVE SAWYER INC	467303231	CHECK	10/20/2020	\$905.00
STEVE SAWYER INC	467304706	CHECK	11/17/2020	\$905.00
STEVE SAWYER INC	467306126	CHECK	12/15/2020	\$905.00
STEVE SAWYER INC	467307554	CHECK	1/19/2021	\$905.00
STEVE SAWYER INC	467308981	CHECK	2/16/2021	\$905.00
STEVE SAWYER INC	467310400	CHECK	3/22/2021	\$2,193.00
STEVE SAWYER INC	467311914	CHECK	4/20/2021	\$1,312.00
STEVE SAWYER INC	467313348	CHECK	5/18/2021	\$1,312.00
STEVE SAWYER INC	467314741	CHECK	6/14/2021	\$1,382.00
STEVE SAWYER INC	467316171	CHECK	7/20/2021	\$1,382.00
STEVE SAWYER INC	467317567	CHECK	8/17/2021	\$1,431.00
STEVE SAWYER INC	467319040	CHECK	9/20/2021	\$1,431.00
YTD Total For STEVE SAWYER INC			Is \$16,558.00	
STEVE WOOD	120768973	CHECK	12/15/2020	\$2,130.00
YTD Total For STEVE WOOD			Is \$2,130.00	
STEVEN ANDERSON II	120782410	CHECK	8/27/2021	\$4,050.00
YTD Total For STEVEN ANDERSON II			Is \$4,050.00	
STEVEN C BANKHEAD	120769764	CHECK	1/5/2021	\$500.00
YTD Total For STEVEN C BANKHEAD			Is \$500.00	
STEVEN H GENTRY & ASSOC INC	120767371	CHECK	11/17/2020	\$602.42
YTD Total For STEVEN H GENTRY & ASSOC INC			Is \$602.42	
STEVEN KIRK DOUGLAS	467303232	CHECK	10/20/2020	\$1,186.00
STEVEN KIRK DOUGLAS	467304707	CHECK	11/17/2020	\$1,186.00
STEVEN KIRK DOUGLAS	467306127	CHECK	12/15/2020	\$900.00
STEVEN KIRK DOUGLAS	467307555	CHECK	1/19/2021	\$897.00
STEVEN KIRK DOUGLAS	467308982	CHECK	2/16/2021	\$281.00
STEVEN KIRK DOUGLAS	467310401	CHECK	3/22/2021	\$875.00
STEVEN KIRK DOUGLAS	467311915	CHECK	4/20/2021	\$875.00
STEVEN KIRK DOUGLAS	467313349	CHECK	5/18/2021	\$875.00
STEVEN KIRK DOUGLAS	467314742	CHECK	6/14/2021	\$875.00
STEVEN KIRK DOUGLAS	467316172	CHECK	7/20/2021	\$875.00
STEVEN KIRK DOUGLAS	467317568	CHECK	8/17/2021	\$875.00
STEVEN KIRK DOUGLAS	467319041	CHECK	9/20/2021	\$1,682.00
YTD Total For STEVEN KIRK DOUGLAS			Is \$11,382.00	
STEVEN LOVELESS	467303233	CHECK	10/20/2020	\$1,423.00
STEVEN LOVELESS	467304708	CHECK	11/17/2020	\$1,423.00
STEVEN LOVELESS	467306128	CHECK	12/15/2020	\$1,423.00
STEVEN LOVELESS	467307556	CHECK	1/19/2021	\$1,423.00
STEVEN LOVELESS	467308983	CHECK	2/16/2021	\$1,423.00
STEVEN LOVELESS	467310402	CHECK	3/22/2021	\$1,423.00
STEVEN LOVELESS	467311916	CHECK	4/20/2021	\$1,423.00
STEVEN LOVELESS	467313350	CHECK	5/18/2021	\$1,423.00
STEVEN LOVELESS	467314743	CHECK	6/14/2021	\$1,423.00
STEVEN LOVELESS	467316173	CHECK	7/20/2021	\$1,423.00
STEVEN LOVELESS	467317569	CHECK	8/17/2021	\$1,810.00
STEVEN LOVELESS	467319042	CHECK	9/20/2021	\$1,810.00
YTD Total For STEVEN LOVELESS			Is \$17,850.00	

Vendor Name	Payment No	Method	Date	Amount
STEVEN MOORE	467317860	CHECK	9/7/2021	\$68.00
STEVEN MOORE	467319043	CHECK	9/20/2021	\$34.00
YTD Total For STEVEN MOORE			Is \$102.00	
STEVEN PAYNE	467303234	CHECK	10/20/2020	\$703.00
STEVEN PAYNE	467304709	CHECK	11/17/2020	\$703.00
STEVEN PAYNE	467306129	CHECK	12/15/2020	\$703.00
STEVEN PAYNE	467307557	CHECK	1/19/2021	\$703.00
STEVEN PAYNE	467308984	CHECK	2/16/2021	\$703.00
STEVEN PAYNE	467310403	CHECK	3/22/2021	\$703.00
STEVEN PAYNE	467311917	CHECK	4/20/2021	\$703.00
STEVEN PAYNE	467313351	CHECK	5/18/2021	\$703.00
YTD Total For STEVEN PAYNE			Is \$5,624.00	
STEVEN R JOLLY	467303235	CHECK	10/20/2020	\$1,171.00
STEVEN R JOLLY	467304710	CHECK	11/17/2020	\$1,171.00
STEVEN R JOLLY	467306130	CHECK	12/15/2020	\$1,171.00
STEVEN R JOLLY	467307558	CHECK	1/19/2021	\$1,171.00
STEVEN R JOLLY	467308985	CHECK	2/16/2021	\$1,171.00
STEVEN R JOLLY	467310404	CHECK	3/22/2021	\$1,171.00
STEVEN R JOLLY	467311918	CHECK	4/20/2021	\$1,171.00
STEVEN R JOLLY	467313352	CHECK	5/18/2021	\$1,171.00
STEVEN R JOLLY	467314744	CHECK	6/14/2021	\$1,171.00
STEVEN R JOLLY	467316174	CHECK	7/20/2021	\$1,171.00
STEVEN R JOLLY	467317570	CHECK	8/17/2021	\$1,171.00
STEVEN R JOLLY	467319044	CHECK	9/20/2021	\$1,171.00
YTD Total For STEVEN R JOLLY			Is \$14,052.00	
STEVEN RYAN LAFUENTE	120766776	CHECK	11/10/2020	\$500.00
STEVEN RYAN LAFUENTE	120768123	CHECK	12/1/2020	\$1,200.00
STEVEN RYAN LAFUENTE	120769765	CHECK	1/5/2021	\$200.00
STEVEN RYAN LAFUENTE	120770660	CHECK	1/19/2021	\$300.00
STEVEN RYAN LAFUENTE	120771397	CHECK	2/2/2021	\$4,628.44
STEVEN RYAN LAFUENTE	120772161	CHECK	2/16/2021	\$3,510.55
STEVEN RYAN LAFUENTE	120773675	CHECK	3/23/2021	\$730.00
STEVEN RYAN LAFUENTE	120774404	CHECK	4/6/2021	\$830.00
STEVEN RYAN LAFUENTE	120775285	CHECK	4/20/2021	\$3,644.22
STEVEN RYAN LAFUENTE	120776714	CHECK	5/18/2021	\$845.00
STEVEN RYAN LAFUENTE	120777672	CHECK	6/1/2021	\$2,797.11
STEVEN RYAN LAFUENTE	120778581	CHECK	6/15/2021	\$750.00
STEVEN RYAN LAFUENTE	120780421	CHECK	7/20/2021	\$940.00
STEVEN RYAN LAFUENTE	120781234	CHECK	8/3/2021	\$1,470.00
STEVEN RYAN LAFUENTE	120783267	CHECK	9/7/2021	\$1,760.00
YTD Total For STEVEN RYAN LAFUENTE			Is \$24,105.32	
STEVEN T TRIEN	467303236	CHECK	10/20/2020	\$2,000.00
STEVEN T TRIEN	467304711	CHECK	11/17/2020	\$2,000.00
STEVEN T TRIEN	467306131	CHECK	12/15/2020	\$2,000.00
STEVEN T TRIEN	467307559	CHECK	1/19/2021	\$2,000.00
STEVEN T TRIEN	467308986	CHECK	2/16/2021	\$2,000.00
STEVEN T TRIEN	467310405	CHECK	3/22/2021	\$2,000.00
STEVEN T TRIEN	467311919	CHECK	4/20/2021	\$1,959.00
STEVEN T TRIEN	467313353	CHECK	5/18/2021	\$1,959.00
STEVEN T TRIEN	467314745	CHECK	6/14/2021	\$1,959.00
STEVEN T TRIEN	467316175	CHECK	7/20/2021	\$1,959.00
STEVEN T TRIEN	467317571	CHECK	8/17/2021	\$1,959.00
STEVEN T TRIEN	467319045	CHECK	9/20/2021	\$1,959.00
YTD Total For STEVEN T TRIEN			Is \$23,754.00	
STEVEN W BROOKS	1200114724	EFT	10/20/2020	\$535.00
STEVEN W BROOKS	1200115047	EFT	11/10/2020	\$805.00
STEVEN W BROOKS	1200115271	EFT	11/17/2020	\$660.00
STEVEN W BROOKS	1200116422	EFT	1/19/2021	\$595.00
STEVEN W BROOKS	1200116715	EFT	2/2/2021	\$780.00

Vendor Name	Payment No	Method	Date	Amount
STEVEN W BROOKS	1200117560	EFT	3/23/2021	\$2,220.00
STEVEN W BROOKS	1200118173	EFT	4/20/2021	\$1,225.00
STEVEN W BROOKS	1200118453	EFT	5/4/2021	\$350.00
STEVEN W BROOKS	1200119039	EFT	6/1/2021	\$420.00
STEVEN W BROOKS	1200120552	EFT	8/17/2021	\$1,090.00
STEVEN W BROOKS	1200120945	EFT	9/7/2021	\$2,000.00
STEVEN W BROOKS	1200121465	EFT	9/28/2021	\$602.50
YTD Total For STEVEN W BROOKS			Is \$11,282.50	
STEV MICHELLE SEALS	120777673	CHECK	6/1/2021	\$600.00
YTD Total For STEV MICHELLE SEALS			Is \$600.00	
STEWART III, WILLIAM	1200117561	EFT	3/23/2021	\$50.00
STEWART III, WILLIAM	120773828	CHECK	3/25/2021	\$50.00
YTD Total For STEWARD III, WILLIAM			Is \$100.00	
STEWART & STEVENSON LLC	120768974	CHECK	12/15/2020	\$720.00
STEWART & STEVENSON LLC	120772697	CHECK	3/2/2021	\$550.23
STEWART & STEVENSON LLC	120776715	CHECK	5/18/2021	\$126.12
STEWART & STEVENSON LLC	120778582	CHECK	6/15/2021	\$7,103.97
STEWART & STEVENSON LLC	120780422	CHECK	7/20/2021	\$10,157.43
STEWART & STEVENSON LLC	120781997	CHECK	8/17/2021	\$2,121.69
STEWART & STEVENSON LLC	120784979	CHECK	9/28/2021	\$13,636.76
YTD Total For STEWART & STEVENSON LLC			Is \$34,416.20	
STINSON, DIAMOND	1200120255	EFT	8/3/2021	\$410.00
STINSON, DIAMOND	1200121261	EFT	9/21/2021	\$183.00
YTD Total For STINSON, DIAMOND			Is \$593.00	
STONETOWN MRE CP1 LLC	120769766	CHECK	1/5/2021	\$2,400.00
STONETOWN MRE CP1 LLC	120775286	CHECK	4/20/2021	\$3,200.00
STONETOWN MRE CP1 LLC	120777020	CHECK	5/21/2021	\$800.00
STONETOWN MRE CP1 LLC	120778583	CHECK	6/15/2021	\$800.00
STONETOWN MRE CP1 LLC	120782573	CHECK	9/3/2021	\$1,600.00
STONETOWN MRE CP1 LLC	120784580	CHECK	9/24/2021	\$800.00
YTD Total For STONETOWN MRE CP1 LLC			Is \$9,600.00	
STOOL, BENJAMIN LAURENCE	1200119342	EFT	6/15/2021	\$225.00
YTD Total For STOOL, BENJAMIN LAURENCE			Is \$225.00	
STOP STICK LTD	120764997	CHECK	10/6/2020	\$1,915.00
STOP STICK LTD	120768975	CHECK	12/15/2020	\$713.10
YTD Total For STOP STICK LTD			Is \$2,628.10	
STORAGE ASSESSMENTS LLC	120772162	CHECK	2/16/2021	\$90,405.00
STORAGE ASSESSMENTS LLC	120772698	CHECK	3/2/2021	\$198,566.00
STORAGE ASSESSMENTS LLC	120777674	CHECK	6/1/2021	\$385,239.57
YTD Total For STORAGE ASSESSMENTS LLC			Is \$674,210.57	
STOTLER REAL ESTATE GROUP LLC	467303237	CHECK	10/20/2020	\$2,820.00
STOTLER REAL ESTATE GROUP LLC	467304712	CHECK	11/17/2020	\$2,401.00
STOTLER REAL ESTATE GROUP LLC	467306132	CHECK	12/15/2020	\$2,401.00
STOTLER REAL ESTATE GROUP LLC	467307560	CHECK	1/19/2021	\$2,401.00
STOTLER REAL ESTATE GROUP LLC	467308987	CHECK	2/16/2021	\$2,401.00
STOTLER REAL ESTATE GROUP LLC	467310406	CHECK	3/22/2021	\$2,401.00
STOTLER REAL ESTATE GROUP LLC	467311920	CHECK	4/20/2021	\$2,401.00
STOTLER REAL ESTATE GROUP LLC	467313354	CHECK	5/18/2021	\$2,515.00
STOTLER REAL ESTATE GROUP LLC	467314746	CHECK	6/14/2021	\$2,645.00
STOTLER REAL ESTATE GROUP LLC	467316176	CHECK	7/20/2021	\$2,515.00
STOTLER REAL ESTATE GROUP LLC	467317572	CHECK	8/17/2021	\$2,590.00
STOTLER REAL ESTATE GROUP LLC	467319046	CHECK	9/20/2021	\$2,461.00
YTD Total For STOTLER REAL ESTATE GROUP LLC			Is \$29,952.00	
STOVAL COMMERCIAL CONTRACTORS LLC	120776716	CHECK	5/18/2021	\$6,627.51
STOVAL COMMERCIAL CONTRACTORS LLC	120777675	CHECK	6/1/2021	\$4,455.03
STOVAL COMMERCIAL CONTRACTORS LLC	120779468	CHECK	7/6/2021	\$4,622.33
STOVAL COMMERCIAL CONTRACTORS LLC	120783268	CHECK	9/7/2021	\$22,659.75
YTD Total For STOVAL COMMERCIAL CONTRACTORS LLC			Is \$38,364.62	
STRATEGIC EQUIPMENT INC	120777676	CHECK	6/1/2021	\$749.58

Vendor Name	Payment No	Method	Date	Amount
STRATEGIC EQUIPMENT INC	120780423	CHECK	7/20/2021	\$245.38
STRATEGIC EQUIPMENT INC	120781235	CHECK	8/3/2021	\$777.79
STRATEGIC EQUIPMENT INC	120784980	CHECK	9/28/2021	\$5,265.47
STRATEGIC EQUIPMENT INC	467316177	CHECK	7/20/2021	\$638.44
STRATEGIC EQUIPMENT INC	471002555	CHECK	5/4/2021	\$3,052.41
YTD Total For STRATEGIC EQUIPMENT INC			Is \$10,729.07	
STRATEGIC GOVERNMENT RESOURCES INC	120765765	CHECK	10/20/2020	\$8,616.66
STRATEGIC GOVERNMENT RESOURCES INC	120766777	CHECK	11/10/2020	\$11,000.00
STRATEGIC GOVERNMENT RESOURCES INC	120769767	CHECK	1/5/2021	\$7,691.66
STRATEGIC GOVERNMENT RESOURCES INC	120770661	CHECK	1/19/2021	\$1,200.00
STRATEGIC GOVERNMENT RESOURCES INC	120772163	CHECK	2/16/2021	\$6,100.00
STRATEGIC GOVERNMENT RESOURCES INC	120773676	CHECK	3/23/2021	\$250.00
STRATEGIC GOVERNMENT RESOURCES INC	120777677	CHECK	6/1/2021	\$1,000.00
STRATEGIC GOVERNMENT RESOURCES INC	120778584	CHECK	6/15/2021	\$8,400.00
STRATEGIC GOVERNMENT RESOURCES INC	120781998	CHECK	8/17/2021	\$3,369.00
STRATEGIC GOVERNMENT RESOURCES INC	120784172	CHECK	9/21/2021	\$7,200.00
STRATEGIC GOVERNMENT RESOURCES INC	120784981	CHECK	9/28/2021	\$7,200.00
YTD Total For STRATEGIC GOVERNMENT RESOURCES INC			Is \$62,027.32	
STRATFORD HILL APTS	120779469	CHECK	7/6/2021	\$966.90
YTD Total For STRATFORD HILL APTS			Is \$966.90	
STRIPING SERVICE AND SUPPLY INC	120770662	CHECK	1/19/2021	\$8,280.00
YTD Total For STRIPING SERVICE AND SUPPLY INC			Is \$8,280.00	
STRONG CASE MANAGEMENT LLC	1200119940	EFT	7/20/2021	\$6,800.00
STRONG CASE MANAGEMENT LLC	1200120553	EFT	8/17/2021	\$6,800.00
STRONG CASE MANAGEMENT LLC	1200121466	EFT	9/28/2021	\$6,800.00
STRONG CASE MANAGEMENT LLC	120776717	CHECK	5/18/2021	\$23,600.00
STRONG CASE MANAGEMENT LLC	120779470	CHECK	7/6/2021	\$6,800.00
YTD Total For STRONG CASE MANAGEMENT LLC			Is \$50,800.00	
STRUCTURAL AND STEEL PRODUCTS INC	120773677	CHECK	3/23/2021	\$17,802.88
YTD Total For STRUCTURAL AND STEEL PRODUCTS INC			Is \$17,802.88	
STRUCTURAL ASSURANCE LLC	1200114725	EFT	10/20/2020	\$551,952.42
STRUCTURAL ASSURANCE LLC	1200115272	EFT	11/17/2020	\$199,786.05
STRUCTURAL ASSURANCE LLC	1200115844	EFT	12/15/2020	\$879,744.51
STRUCTURAL ASSURANCE LLC	1200116423	EFT	1/19/2021	\$299,520.39
STRUCTURAL ASSURANCE LLC	1200116997	EFT	2/16/2021	\$376,650.86
STRUCTURAL ASSURANCE LLC	1200117856	EFT	4/6/2021	\$370,362.25
STRUCTURAL ASSURANCE LLC	1200118174	EFT	4/20/2021	\$433,322.93
STRUCTURAL ASSURANCE LLC	1200118755	EFT	5/18/2021	\$160,779.04
STRUCTURAL ASSURANCE LLC	1200119343	EFT	6/15/2021	\$197,728.44
STRUCTURAL ASSURANCE LLC	1200119941	EFT	7/20/2021	\$366,121.99
STRUCTURAL ASSURANCE LLC	1200120011	EFT	7/23/2021	\$25,906.50
STRUCTURAL ASSURANCE LLC	1200120554	EFT	8/17/2021	\$206,560.23
STRUCTURAL ASSURANCE LLC	1200121262	EFT	9/21/2021	\$616,699.36
YTD Total For STRUCTURAL ASSURANCE LLC			Is \$4,685,134.97	
STUART E PARKER	1200114726	EFT	10/20/2020	\$2,350.00
STUART E PARKER	1200115048	EFT	11/10/2020	\$3,310.00
STUART E PARKER	1200115273	EFT	11/17/2020	\$500.00
STUART E PARKER	1200115521	EFT	12/1/2020	\$600.00
STUART E PARKER	1200116119	EFT	1/5/2021	\$500.00
STUART E PARKER	1200116189	EFT	1/5/2021	\$1,160.00
STUART E PARKER	1200116424	EFT	1/19/2021	\$2,800.00
STUART E PARKER	1200116998	EFT	2/16/2021	\$880.00
STUART E PARKER	1200117562	EFT	3/23/2021	\$5,300.00
STUART E PARKER	1200117857	EFT	4/6/2021	\$530.00
STUART E PARKER	1200118175	EFT	4/20/2021	\$1,200.00
STUART E PARKER	1200118454	EFT	5/4/2021	\$2,640.00
STUART E PARKER	1200118756	EFT	5/18/2021	\$1,710.00
STUART E PARKER	1200119040	EFT	6/1/2021	\$2,220.00
STUART E PARKER	1200119344	EFT	6/15/2021	\$6,370.00

Vendor Name	Payment No	Method	Date	Amount
STUART E PARKER	1200120256	EFT	8/3/2021	\$700.00
STUART E PARKER	1200120555	EFT	8/17/2021	\$2,000.00
STUART E PARKER	1200120946	EFT	9/7/2021	\$3,370.00
STUART E PARKER	1200121263	EFT	9/21/2021	\$900.00
STUART E PARKER	1200121467	EFT	9/28/2021	\$700.00
YTD Total For STUART E PARKER			Is \$39,740.00	
STUART HOSE & PIPE INC	1200117563	EFT	3/23/2021	\$59.99
STUART HOSE & PIPE INC	1200120556	EFT	8/17/2021	\$125.00
YTD Total For STUART HOSE & PIPE INC			Is \$184.99	
STUSH KIDZ LLC	4670042081	EFT	10/20/2020	\$1,144.00
STUSH KIDZ LLC	4670042366	EFT	11/17/2020	\$1,271.00
STUSH KIDZ LLC	4670042644	EFT	12/15/2020	\$1,271.00
STUSH KIDZ LLC	4670042934	EFT	1/19/2021	\$1,271.00
STUSH KIDZ LLC	4670043233	EFT	2/16/2021	\$1,271.00
STUSH KIDZ LLC	4670043507	EFT	3/22/2021	\$1,271.00
STUSH KIDZ LLC	4670043809	EFT	4/20/2021	\$1,271.00
STUSH KIDZ LLC	4670044090	EFT	5/18/2021	\$1,271.00
STUSH KIDZ LLC	4670044374	EFT	6/14/2021	\$1,271.00
STUSH KIDZ LLC	4670044664	EFT	7/20/2021	\$1,271.00
STUSH KIDZ LLC	4670044958	EFT	8/17/2021	\$1,271.00
STUSH KIDZ LLC	4670045254	EFT	9/20/2021	\$1,398.00
YTD Total For STUSH KIDZ LLC			Is \$15,252.00	
SUBIL PROPERTIES LLC	467303238	CHECK	10/20/2020	\$903.00
SUBIL PROPERTIES LLC	467304713	CHECK	11/17/2020	\$903.00
SUBIL PROPERTIES LLC	467306133	CHECK	12/15/2020	\$903.00
SUBIL PROPERTIES LLC	467307561	CHECK	1/19/2021	\$903.00
SUBIL PROPERTIES LLC	467308988	CHECK	2/16/2021	\$903.00
SUBIL PROPERTIES LLC	467310407	CHECK	3/22/2021	\$844.00
SUBIL PROPERTIES LLC	467311921	CHECK	4/20/2021	\$844.00
SUBIL PROPERTIES LLC	467313355	CHECK	5/18/2021	\$844.00
YTD Total For SUBIL PROPERTIES LLC			Is \$7,047.00	
SUDHAKAR R KANYABOENA	120774405	CHECK	4/6/2021	\$9,450.00
YTD Total For SUDHAKAR R KANYABOENA			Is \$9,450.00	
SUE ANN TONEY	120774406	CHECK	4/6/2021	\$1,510.72
SUE ANN TONEY	120783269	CHECK	9/7/2021	\$981.12
YTD Total For SUE ANN TONEY			Is \$2,491.84	
SUE CHIEN	467303239	CHECK	10/20/2020	\$2,100.00
SUE CHIEN	467304714	CHECK	11/17/2020	\$2,100.00
SUE CHIEN	467306134	CHECK	12/15/2020	\$2,100.00
SUE CHIEN	467307562	CHECK	1/19/2021	\$2,100.00
SUE CHIEN	467308989	CHECK	2/16/2021	\$2,100.00
SUE CHIEN	467310408	CHECK	3/22/2021	\$2,100.00
SUE CHIEN	467311922	CHECK	4/20/2021	\$2,100.00
SUE CHIEN	467313356	CHECK	5/18/2021	\$2,100.00
SUE CHIEN	467314747	CHECK	6/14/2021	\$2,100.00
SUE CHIEN	467316178	CHECK	7/20/2021	\$2,100.00
SUE CHIEN	467317573	CHECK	8/17/2021	\$2,350.00
SUE CHIEN	467319047	CHECK	9/20/2021	\$2,350.00
YTD Total For SUE CHIEN			Is \$25,700.00	
SUEZ TREATMENT SOLUTIONS INC	120765766	CHECK	10/20/2020	\$352.00
SUEZ TREATMENT SOLUTIONS INC	120766778	CHECK	11/10/2020	\$352.00
SUEZ TREATMENT SOLUTIONS INC	120772164	CHECK	2/16/2021	\$264.00
SUEZ TREATMENT SOLUTIONS INC	120773678	CHECK	3/23/2021	\$368.00
SUEZ TREATMENT SOLUTIONS INC	120781236	CHECK	8/3/2021	\$368.00
SUEZ TREATMENT SOLUTIONS INC	120784173	CHECK	9/21/2021	\$368.00
SUEZ TREATMENT SOLUTIONS INC	120784982	CHECK	9/28/2021	\$92.00
YTD Total For SUEZ TREATMENT SOLUTIONS INC			Is \$2,164.00	
SUFI PROPERTIES LLC	467304715	CHECK	11/17/2020	\$908.00
SUFI PROPERTIES LLC	467306135	CHECK	12/15/2020	\$88.00

Vendor Name	Payment No	Method	Date	Amount
SUFI PROPERTIES LLC	467307563	CHECK	1/19/2021	\$908.00
SUFI PROPERTIES LLC	467308990	CHECK	2/16/2021	\$908.00
SUFI PROPERTIES LLC	467310409	CHECK	3/22/2021	\$908.00
SUFI PROPERTIES LLC	467311923	CHECK	4/20/2021	\$908.00
SUFI PROPERTIES LLC	467313357	CHECK	5/18/2021	\$908.00
SUFI PROPERTIES LLC	467314748	CHECK	6/14/2021	\$908.00
SUFI PROPERTIES LLC	467316179	CHECK	7/20/2021	\$908.00
SUFI PROPERTIES LLC	467317574	CHECK	8/17/2021	\$908.00
SUFI PROPERTIES LLC	467319048	CHECK	9/20/2021	\$908.00
YTD Total For SUFI PROPERTIES LLC			Is \$9,168.00	
SUGAR CREEK PROPERTIES LLC	467303240	CHECK	10/20/2020	\$7,159.00
SUGAR CREEK PROPERTIES LLC	467304716	CHECK	11/17/2020	\$7,159.00
SUGAR CREEK PROPERTIES LLC	467306136	CHECK	12/15/2020	\$5,813.00
SUGAR CREEK PROPERTIES LLC	467307564	CHECK	1/19/2021	\$5,810.00
SUGAR CREEK PROPERTIES LLC	467308991	CHECK	2/16/2021	\$5,312.00
SUGAR CREEK PROPERTIES LLC	467310410	CHECK	3/22/2021	\$5,864.00
SUGAR CREEK PROPERTIES LLC	467311924	CHECK	4/20/2021	\$5,864.00
SUGAR CREEK PROPERTIES LLC	467313358	CHECK	5/18/2021	\$5,864.00
SUGAR CREEK PROPERTIES LLC	467314749	CHECK	6/14/2021	\$5,431.00
SUGAR CREEK PROPERTIES LLC	467316180	CHECK	7/20/2021	\$4,986.00
SUGAR CREEK PROPERTIES LLC	467316430	CHECK	8/3/2021	\$3,120.00
SUGAR CREEK PROPERTIES LLC	467317575	CHECK	8/17/2021	\$6,199.00
SUGAR CREEK PROPERTIES LLC	467319049	CHECK	9/20/2021	\$6,192.00
YTD Total For SUGAR CREEK PROPERTIES LLC			Is \$74,773.00	
SUHER IBRAHIM	467303241	CHECK	10/20/2020	\$12.00
SUHER IBRAHIM	467304717	CHECK	11/17/2020	\$12.00
SUHER IBRAHIM	467306137	CHECK	12/15/2020	\$12.00
SUHER IBRAHIM	467307565	CHECK	1/19/2021	\$12.00
SUHER IBRAHIM	467308992	CHECK	2/16/2021	\$12.00
SUHER IBRAHIM	467310411	CHECK	3/22/2021	\$12.00
SUHER IBRAHIM	467311925	CHECK	4/20/2021	\$12.00
SUHER IBRAHIM	467313359	CHECK	5/18/2021	\$12.00
SUHER IBRAHIM	467314750	CHECK	6/14/2021	\$12.00
SUHER IBRAHIM	467316181	CHECK	7/20/2021	\$12.00
SUHER IBRAHIM	467317576	CHECK	8/17/2021	\$12.00
SUHER IBRAHIM	467319050	CHECK	9/20/2021	\$12.00
YTD Total For SUHER IBRAHIM			Is \$144.00	
SUMMER ENERGY LLC	120765767	CHECK	10/20/2020	\$857.15
SUMMER ENERGY LLC	120766779	CHECK	11/10/2020	\$614.05
SUMMER ENERGY LLC	120768976	CHECK	12/15/2020	\$326.84
SUMMER ENERGY LLC	120770663	CHECK	1/19/2021	\$406.75
SUMMER ENERGY LLC	120775955	CHECK	5/4/2021	\$929.78
SUMMER ENERGY LLC	120777678	CHECK	6/1/2021	\$748.23
SUMMER ENERGY LLC	120779471	CHECK	7/6/2021	\$451.67
SUMMER ENERGY LLC	120781237	CHECK	8/3/2021	\$494.99
SUMMER ENERGY LLC	120782187	CHECK	8/20/2021	\$306.73
SUMMER ENERGY LLC	120783270	CHECK	9/7/2021	\$502.06
YTD Total For SUMMER ENERGY LLC			Is \$5,638.25	
SUMMERGLEN APARTMENTS LP	120769768	CHECK	1/5/2021	\$1,680.00
SUMMERGLEN APARTMENTS LP	120770664	CHECK	1/19/2021	\$1,112.94
SUMMERGLEN APARTMENTS LP	120773679	CHECK	3/23/2021	\$1,680.00
SUMMERGLEN APARTMENTS LP	120774407	CHECK	4/6/2021	\$840.00
SUMMERGLEN APARTMENTS LP	467303242	CHECK	10/20/2020	\$1,436.00
SUMMERGLEN APARTMENTS LP	467304718	CHECK	11/17/2020	\$1,435.00
SUMMERGLEN APARTMENTS LP	467306138	CHECK	12/15/2020	\$1,435.00
SUMMERGLEN APARTMENTS LP	467307566	CHECK	1/19/2021	\$1,435.00
SUMMERGLEN APARTMENTS LP	467308993	CHECK	2/16/2021	\$1,435.00
SUMMERGLEN APARTMENTS LP	467310412	CHECK	3/22/2021	\$1,435.00
SUMMERGLEN APARTMENTS LP	467311926	CHECK	4/20/2021	\$1,085.00

Vendor Name	Payment No	Method	Date	Amount
SUMMERGLEN APARTMENTS LP	467313360	CHECK	5/18/2021	\$1,244.00
SUMMERGLEN APARTMENTS LP	467314751	CHECK	6/14/2021	\$1,244.00
SUMMERGLEN APARTMENTS LP	467316182	CHECK	7/20/2021	\$1,244.00
SUMMERGLEN APARTMENTS LP	467317577	CHECK	8/17/2021	\$1,244.00
SUMMERGLEN APARTMENTS LP	467319051	CHECK	9/20/2021	\$1,244.00
YTD Total For SUMMERGLEN APARTMENTS LP			Is \$21,228.94	
SUMMIT ELECTRIC SUPPLY CO INC	1200119345	EFT	6/15/2021	\$301.90
YTD Total For SUMMIT ELECTRIC SUPPLY CO INC			Is \$301.90	
SUMMIT HILLCREST APTS LTD	467303243	CHECK	10/20/2020	\$3,113.00
YTD Total For SUMMIT HILLCREST APTS LTD			Is \$3,113.00	
SUMMIT PARK PARTNERS LP INC	120769769	CHECK	1/5/2021	\$2,985.00
SUMMIT PARK PARTNERS LP INC	120774408	CHECK	4/6/2021	\$1,990.00
SUMMIT PARK PARTNERS LP INC	120775287	CHECK	4/20/2021	\$995.00
SUMMIT PARK PARTNERS LP INC	120780654	CHECK	7/23/2021	\$2,010.00
SUMMIT PARK PARTNERS LP INC	120782411	CHECK	8/27/2021	\$1,005.00
SUMMIT PARK PARTNERS LP INC	120784581	CHECK	9/24/2021	\$1,005.00
YTD Total For SUMMIT PARK PARTNERS LP INC			Is \$9,990.00	
SUMMIT PARQUE LLC	467303244	CHECK	10/20/2020	\$7,338.00
SUMMIT PARQUE LLC	467304719	CHECK	11/17/2020	\$6,014.00
SUMMIT PARQUE LLC	467306139	CHECK	12/15/2020	\$4,865.00
SUMMIT PARQUE LLC	467307567	CHECK	1/19/2021	\$9,257.00
SUMMIT PARQUE LLC	467308994	CHECK	2/16/2021	\$6,058.00
SUMMIT PARQUE LLC	467310413	CHECK	3/22/2021	\$6,055.00
SUMMIT PARQUE LLC	467310696	CHECK	4/6/2021	\$2,620.11
SUMMIT PARQUE LLC	467311927	CHECK	4/20/2021	\$5,853.00
SUMMIT PARQUE LLC	467313361	CHECK	5/18/2021	\$7,002.00
SUMMIT PARQUE LLC	467314752	CHECK	6/14/2021	\$6,332.00
SUMMIT PARQUE LLC	467316183	CHECK	7/20/2021	\$5,662.00
SUMMIT PARQUE LLC	467317578	CHECK	8/17/2021	\$6,332.00
SUMMIT PARQUE LLC	467319052	CHECK	9/20/2021	\$6,332.00
YTD Total For SUMMIT PARQUE LLC			Is \$79,720.11	
SUN BADGE CO	1200120947	EFT	9/7/2021	\$547.00
YTD Total For SUN BADGE CO			Is \$547.00	
SUNBELT INFLATABLE TENTS	120774409	CHECK	4/6/2021	\$126,414.00
YTD Total For SUNBELT INFLATABLE TENTS			Is \$126,414.00	
SUNBELT RENTALS INC	120764998	CHECK	10/6/2020	\$1,807.58
SUNBELT RENTALS INC	120768124	CHECK	12/1/2020	\$1,620.93
SUNBELT RENTALS INC	120768977	CHECK	12/15/2020	\$1,898.98
SUNBELT RENTALS INC	120775288	CHECK	4/20/2021	\$6,434.75
SUNBELT RENTALS INC	120775956	CHECK	5/4/2021	\$34,497.04
SUNBELT RENTALS INC	120780424	CHECK	7/20/2021	\$79,524.14
YTD Total For SUNBELT RENTALS INC			Is \$125,783.42	
SUNBELT RESIDENTIAL TARGET LLC	120770665	CHECK	1/19/2021	\$3,090.00
YTD Total For SUNBELT RESIDENTIAL TARGET LLC			Is \$3,090.00	
SUNBIRD CUSTOM HOMES INC	1200115049	EFT	11/10/2020	\$2,590.92
SUNBIRD CUSTOM HOMES INC	1200115274	EFT	11/17/2020	\$1,295.46
SUNBIRD CUSTOM HOMES INC	1200117858	EFT	4/6/2021	\$1,300.00
SUNBIRD CUSTOM HOMES INC	1200118176	EFT	4/20/2021	\$1,300.00
SUNBIRD CUSTOM HOMES INC	1200119041	EFT	6/1/2021	\$4,250.00
SUNBIRD CUSTOM HOMES INC	1200119346	EFT	6/15/2021	\$1,475.00
SUNBIRD CUSTOM HOMES INC	1200119942	EFT	7/20/2021	\$1,475.00
SUNBIRD CUSTOM HOMES INC	1200120948	EFT	9/7/2021	\$1,475.00
SUNBIRD CUSTOM HOMES INC	1200121306	EFT	9/21/2021	\$1,475.00
SUNBIRD CUSTOM HOMES INC	4670042082	EFT	10/20/2020	\$351.00
SUNBIRD CUSTOM HOMES INC	4670042367	EFT	11/17/2020	\$478.00
SUNBIRD CUSTOM HOMES INC	4670042645	EFT	12/15/2020	\$478.00
SUNBIRD CUSTOM HOMES INC	4670042935	EFT	1/19/2021	\$478.00
SUNBIRD CUSTOM HOMES INC	4670043234	EFT	2/16/2021	\$478.00
SUNBIRD CUSTOM HOMES INC	4670043508	EFT	3/22/2021	\$478.00

Vendor Name	Payment No	Method	Date	Amount
SUNBIRD CUSTOM HOMES INC	4670043810	EFT	4/20/2021	\$478.00
SUNBIRD CUSTOM HOMES INC	4670044091	EFT	5/18/2021	\$378.00
SUNBIRD CUSTOM HOMES INC	4670044375	EFT	6/14/2021	\$378.00
SUNBIRD CUSTOM HOMES INC	4670044665	EFT	7/20/2021	\$378.00
SUNBIRD CUSTOM HOMES INC	4670044959	EFT	8/17/2021	\$378.00
SUNBIRD CUSTOM HOMES INC	4670045255	EFT	9/20/2021	\$378.00
YTD Total For SUNBIRD CUSTOM HOMES INC			Is \$21,745.38	
SUNNY K JOHN	120779472	CHECK	7/6/2021	\$4,900.00
SUNNY K JOHN	120780425	CHECK	7/20/2021	\$1,700.00
SUNNY K JOHN	120782412	CHECK	8/27/2021	\$1,700.00
SUNNY K JOHN	120784582	CHECK	9/24/2021	\$1,700.00
YTD Total For SUNNY K JOHN			Is \$10,000.00	
SUNNY SOUTH COMMUNITY GARDEN	120780426	CHECK	7/20/2021	\$1,285.00
SUNNY SOUTH COMMUNITY GARDEN	120781999	CHECK	8/17/2021	\$1,285.00
SUNNY SOUTH COMMUNITY GARDEN	120784983	CHECK	9/28/2021	\$1,569.95
YTD Total For SUNNY SOUTH COMMUNITY GARDEN			Is \$4,139.95	
SUNNY TERRACE LLC	467303245	CHECK	10/20/2020	\$201.00
SUNNY TERRACE LLC	467304720	CHECK	11/17/2020	\$596.00
SUNNY TERRACE LLC	467306140	CHECK	12/15/2020	\$4,020.25
SUNNY TERRACE LLC	467307568	CHECK	1/19/2021	\$1,183.00
SUNNY TERRACE LLC	467308995	CHECK	2/16/2021	\$1,183.00
SUNNY TERRACE LLC	467310414	CHECK	3/22/2021	\$1,213.00
SUNNY TERRACE LLC	467311928	CHECK	4/20/2021	\$1,213.00
SUNNY TERRACE LLC	467311929	CHECK	4/20/2021	\$1,404.00
SUNNY TERRACE LLC	467313362	CHECK	5/18/2021	\$1,213.00
SUNNY TERRACE LLC	467314753	CHECK	6/14/2021	\$1,213.00
SUNNY TERRACE LLC	467316184	CHECK	7/20/2021	\$1,213.00
SUNNY TERRACE LLC	467317579	CHECK	8/17/2021	\$1,213.00
SUNNY TERRACE LLC	467319053	CHECK	9/20/2021	\$1,213.00
YTD Total For SUNNY TERRACE LLC			Is \$17,078.25	
SUNNYVALE ISD	120784984	CHECK	9/28/2021	\$1,751.65
YTD Total For SUNNYVALE ISD			Is \$1,751.65	
SUNNYVALE RIVERSTONE TRAILS APTS LP	120770666	CHECK	1/19/2021	\$3,024.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	120772165	CHECK	2/16/2021	\$3,492.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	120773680	CHECK	3/23/2021	\$1,712.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	120775289	CHECK	4/20/2021	\$856.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	120775957	CHECK	5/4/2021	\$2,328.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	120776111	CHECK	5/11/2021	\$3,024.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	120777021	CHECK	5/21/2021	\$7,872.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	120778585	CHECK	6/15/2021	\$856.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	120779473	CHECK	7/6/2021	\$1,712.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	120780427	CHECK	7/20/2021	\$1,712.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	120782413	CHECK	8/27/2021	\$856.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	120783271	CHECK	9/7/2021	\$856.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	120784174	CHECK	9/21/2021	\$856.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	467303246	CHECK	10/20/2020	\$1,870.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	467304721	CHECK	11/17/2020	\$1,870.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	467306141	CHECK	12/15/2020	\$1,857.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	467307569	CHECK	1/19/2021	\$1,857.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	467308996	CHECK	2/16/2021	\$1,857.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	467310415	CHECK	3/22/2021	\$1,857.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	467311930	CHECK	4/20/2021	\$1,857.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	467313363	CHECK	5/18/2021	\$1,857.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	467314754	CHECK	6/14/2021	\$1,857.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	467316185	CHECK	7/20/2021	\$1,854.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	467317580	CHECK	8/17/2021	\$1,671.00
SUNNYVALE RIVERSTONE TRAILS APTS LP	467319054	CHECK	9/20/2021	\$1,671.00
YTD Total For SUNNYVALE RIVERSTONE TRAILS APTS LP			Is \$51,091.00	
SUNRIDGE 332 PARTNERS LP	120766780	CHECK	11/10/2020	\$1,630.00

Vendor Name	Payment No	Method	Date	Amount
SUNRIDGE 332 PARTNERS LP	120767372	CHECK	11/17/2020	\$815.00
YTD Total For SUNRIDGE 332 PARTNERS LP			Is \$2,445.00	
SUNSET SPRINGS GP LLC	120781446	CHECK	8/6/2021	\$875.00
SUNSET SPRINGS GP LLC	120782574	CHECK	9/3/2021	\$875.00
SUNSET SPRINGS GP LLC	120784583	CHECK	9/24/2021	\$875.00
SUNSET SPRINGS GP LLC	467303247	CHECK	10/20/2020	\$493.00
SUNSET SPRINGS GP LLC	467304722	CHECK	11/17/2020	\$493.00
SUNSET SPRINGS GP LLC	467306142	CHECK	12/15/2020	\$493.00
SUNSET SPRINGS GP LLC	467307570	CHECK	1/19/2021	\$493.00
SUNSET SPRINGS GP LLC	467308997	CHECK	2/16/2021	\$490.00
SUNSET SPRINGS GP LLC	467310416	CHECK	3/22/2021	\$490.00
SUNSET SPRINGS GP LLC	467311931	CHECK	4/20/2021	\$490.00
SUNSET SPRINGS GP LLC	467313364	CHECK	5/18/2021	\$490.00
SUNSET SPRINGS GP LLC	467314755	CHECK	6/14/2021	\$490.00
SUNSET SPRINGS GP LLC	467316186	CHECK	7/20/2021	\$490.00
SUNSET SPRINGS GP LLC	467317581	CHECK	8/17/2021	\$490.00
SUNSET SPRINGS GP LLC	467319055	CHECK	9/20/2021	\$490.00
YTD Total For SUNSET SPRINGS GP LLC			Is \$8,517.00	
SUNTRUST BANK	120777022	CHECK	5/21/2021	\$4,928.20
SUNTRUST BANK	120778586	CHECK	6/15/2021	\$1,232.05
SUNTRUST BANK	120781474	CHECK	8/10/2021	\$4,928.20
SUNTRUST BANK	120782099	CHECK	8/17/2021	\$1,232.05
YTD Total For SUNTRUST BANK			Is \$12,320.50	
SUNWEST MORTGAGE CO	120769770	CHECK	1/5/2021	\$4,500.00
SUNWEST MORTGAGE CO	120773681	CHECK	3/23/2021	\$8,387.67
YTD Total For SUNWEST MORTGAGE CO			Is \$12,887.67	
SUNWEST SALES COMPANY	120769771	CHECK	1/5/2021	\$6,200.00
YTD Total For SUNWEST SALES COMPANY			Is \$6,200.00	
SUPERIOR COURT OF CALIFORNIA	120784985	CHECK	9/28/2021	\$32.50
YTD Total For SUPERIOR COURT OF CALIFORNIA			Is \$32.50	
SUPERIOR HOUSING PROPERTIES LLC	4670042083	EFT	10/20/2020	\$1,420.00
SUPERIOR HOUSING PROPERTIES LLC	4670042368	EFT	11/17/2020	\$1,420.00
SUPERIOR HOUSING PROPERTIES LLC	4670042646	EFT	12/15/2020	\$1,420.00
SUPERIOR HOUSING PROPERTIES LLC	4670042936	EFT	1/19/2021	\$2,421.00
SUPERIOR HOUSING PROPERTIES LLC	4670043235	EFT	2/16/2021	\$1,511.00
SUPERIOR HOUSING PROPERTIES LLC	4670043509	EFT	3/22/2021	\$1,432.00
SUPERIOR HOUSING PROPERTIES LLC	4670043811	EFT	4/20/2021	\$1,432.00
SUPERIOR HOUSING PROPERTIES LLC	4670044092	EFT	5/18/2021	\$1,432.00
SUPERIOR HOUSING PROPERTIES LLC	4670044376	EFT	6/14/2021	\$1,432.00
SUPERIOR HOUSING PROPERTIES LLC	4670044666	EFT	7/20/2021	\$1,432.00
SUPERIOR HOUSING PROPERTIES LLC	4670044960	EFT	8/17/2021	\$1,432.00
SUPERIOR HOUSING PROPERTIES LLC	4670045256	EFT	9/20/2021	\$1,432.00
YTD Total For SUPERIOR HOUSING PROPERTIES LLC			Is \$18,216.00	
SUREFIRE	1200114727	EFT	10/20/2020	\$264.52
YTD Total For SUREFIRE			Is \$264.52	
SURENDRANATH REDDY AMBAVARAM	4670042084	EFT	10/20/2020	\$3,636.00
SURENDRANATH REDDY AMBAVARAM	4670042369	EFT	11/17/2020	\$3,636.00
SURENDRANATH REDDY AMBAVARAM	4670042647	EFT	12/15/2020	\$3,636.00
SURENDRANATH REDDY AMBAVARAM	4670042937	EFT	1/19/2021	\$3,636.00
SURENDRANATH REDDY AMBAVARAM	4670043236	EFT	2/16/2021	\$3,636.00
SURENDRANATH REDDY AMBAVARAM	4670043510	EFT	3/22/2021	\$3,636.00
SURENDRANATH REDDY AMBAVARAM	4670043812	EFT	4/20/2021	\$3,636.00
SURENDRANATH REDDY AMBAVARAM	4670044093	EFT	5/18/2021	\$3,636.00
SURENDRANATH REDDY AMBAVARAM	4670044377	EFT	6/14/2021	\$3,636.00
SURENDRANATH REDDY AMBAVARAM	4670044667	EFT	7/20/2021	\$3,899.00
SURENDRANATH REDDY AMBAVARAM	4670044741	EFT	8/3/2021	\$184.00
SURENDRANATH REDDY AMBAVARAM	4670044961	EFT	8/17/2021	\$4,285.00
SURENDRANATH REDDY AMBAVARAM	4670045257	EFT	9/20/2021	\$4,285.00
YTD Total For SURENDRANATH REDDY AMBAVARAM			Is \$45,377.00	

Vendor Name	Payment No	Method	Date	Amount
SURESH NADELLA	4670042085	EFT	10/20/2020	\$864.00
SURESH NADELLA	4670042370	EFT	11/17/2020	\$712.00
SURESH NADELLA	4670042648	EFT	12/15/2020	\$560.00
SURESH NADELLA	4670042938	EFT	1/19/2021	\$712.00
SURESH NADELLA	4670043237	EFT	2/16/2021	\$712.00
SURESH NADELLA	4670043511	EFT	3/22/2021	\$712.00
SURESH NADELLA	4670043813	EFT	4/20/2021	\$712.00
SURESH NADELLA	4670044094	EFT	5/18/2021	\$712.00
SURESH NADELLA	4670044378	EFT	6/14/2021	\$712.00
SURESH NADELLA	4670044668	EFT	7/20/2021	\$712.00
SURESH NADELLA	4670044962	EFT	8/17/2021	\$712.00
SURESH NADELLA	4670045258	EFT	9/20/2021	\$712.00
YTD Total For SURESH NADELLA			Is \$8,544.00	
SUSAN A FISHER	1200116716	EFT	2/2/2021	\$400.00
YTD Total For SUSAN A FISHER			Is \$400.00	
SUSAN ELIZABETH DUESLER	120765768	CHECK	10/20/2020	\$2,370.00
SUSAN ELIZABETH DUESLER	120768978	CHECK	12/15/2020	\$470.00
SUSAN ELIZABETH DUESLER	120769772	CHECK	1/5/2021	\$1,520.00
SUSAN ELIZABETH DUESLER	120771398	CHECK	2/2/2021	\$2,890.00
SUSAN ELIZABETH DUESLER	120774410	CHECK	4/6/2021	\$610.00
SUSAN ELIZABETH DUESLER	120777679	CHECK	6/1/2021	\$980.00
SUSAN ELIZABETH DUESLER	120778587	CHECK	6/15/2021	\$1,350.00
SUSAN ELIZABETH DUESLER	120779474	CHECK	7/6/2021	\$2,090.00
SUSAN ELIZABETH DUESLER	120781238	CHECK	8/3/2021	\$780.00
SUSAN ELIZABETH DUESLER	120782000	CHECK	8/17/2021	\$2,280.00
SUSAN ELIZABETH DUESLER	120783272	CHECK	9/7/2021	\$410.00
YTD Total For SUSAN ELIZABETH DUESLER			Is \$15,750.00	
SUSAN WOLFE AND ASSOCIATES LLC	120784175	CHECK	9/21/2021	\$13,750.00
YTD Total For SUSAN WOLFE AND ASSOCIATES LLC			Is \$13,750.00	
SUSANA FERNANDEZ	120765769	CHECK	10/20/2020	\$1,980.00
SUSANA FERNANDEZ	120766781	CHECK	11/10/2020	\$2,640.00
SUSANA FERNANDEZ	120768125	CHECK	12/1/2020	\$1,100.00
SUSANA FERNANDEZ	120769773	CHECK	1/5/2021	\$2,585.00
SUSANA FERNANDEZ	120770667	CHECK	1/19/2021	\$1,760.00
YTD Total For SUSANA FERNANDEZ			Is \$10,065.00	
SUZANNE ELAINE FICHEL	120765770	CHECK	10/20/2020	\$600.00
SUZANNE ELAINE FICHEL	120768979	CHECK	12/15/2020	\$500.00
SUZANNE ELAINE FICHEL	120770668	CHECK	1/19/2021	\$800.00
SUZANNE ELAINE FICHEL	120771399	CHECK	2/2/2021	\$400.00
SUZANNE ELAINE FICHEL	120772166	CHECK	2/16/2021	\$1,200.00
SUZANNE ELAINE FICHEL	120773682	CHECK	3/23/2021	\$1,000.00
SUZANNE ELAINE FICHEL	120774411	CHECK	4/6/2021	\$500.00
SUZANNE ELAINE FICHEL	120775958	CHECK	5/4/2021	\$1,100.00
SUZANNE ELAINE FICHEL	120776718	CHECK	5/18/2021	\$1,200.00
SUZANNE ELAINE FICHEL	120777680	CHECK	6/1/2021	\$800.00
SUZANNE ELAINE FICHEL	120778588	CHECK	6/15/2021	\$1,900.00
SUZANNE ELAINE FICHEL	120780428	CHECK	7/20/2021	\$500.00
SUZANNE ELAINE FICHEL	120781239	CHECK	8/3/2021	\$500.00
SUZANNE ELAINE FICHEL	120782001	CHECK	8/17/2021	\$300.00
SUZANNE ELAINE FICHEL	120783273	CHECK	9/7/2021	\$1,800.00
YTD Total For SUZANNE ELAINE FICHEL			Is \$13,100.00	
SUZANNE LOMENICK	1200115050	EFT	11/10/2020	\$3,350.00
SUZANNE LOMENICK	1200115845	EFT	12/15/2020	\$975.00
SUZANNE LOMENICK	1200116999	EFT	2/16/2021	\$375.00
SUZANNE LOMENICK	1200118177	EFT	4/20/2021	\$1,825.00
SUZANNE LOMENICK	1200120949	EFT	9/7/2021	\$1,675.00
SUZANNE LOMENICK	1200121264	EFT	9/21/2021	\$450.00
YTD Total For SUZANNE LOMENICK			Is \$8,650.00	
SVEA DB HOLDINGS II LLC	120782002	CHECK	8/17/2021	\$20,879.67

Vendor Name	Payment No	Method	Date	Amount
SVEA DB HOLDINGS II LLC	120783274	CHECK	9/7/2021	\$20,879.67
YTD Total For SVEA DB HOLDINGS II LLC			Is \$41,759.34	
SVEA INDUSTRIAL I LLC	120764999	CHECK	10/6/2020	\$5,000.00
SVEA INDUSTRIAL I LLC	120765771	CHECK	10/20/2020	\$15,472.17
SVEA INDUSTRIAL I LLC	120766782	CHECK	11/10/2020	\$21,472.17
SVEA INDUSTRIAL I LLC	120768980	CHECK	12/15/2020	\$15,472.17
SVEA INDUSTRIAL I LLC	120769160	CHECK	12/18/2020	\$5,250.00
SVEA INDUSTRIAL I LLC	120770669	CHECK	1/19/2021	\$20,722.17
SVEA INDUSTRIAL I LLC	120771400	CHECK	2/2/2021	\$5,250.00
SVEA INDUSTRIAL I LLC	120772167	CHECK	2/16/2021	\$137,405.67
SVEA INDUSTRIAL I LLC	120772869	CHECK	3/16/2021	\$20,722.17
SVEA INDUSTRIAL I LLC	120774412	CHECK	4/6/2021	\$5,250.00
SVEA INDUSTRIAL I LLC	120775290	CHECK	4/20/2021	\$15,472.17
SVEA INDUSTRIAL I LLC	120775959	CHECK	5/4/2021	\$5,250.00
SVEA INDUSTRIAL I LLC	120776719	CHECK	5/18/2021	\$15,472.17
SVEA INDUSTRIAL I LLC	120778589	CHECK	6/15/2021	\$20,722.17
SVEA INDUSTRIAL I LLC	120779475	CHECK	7/6/2021	\$5,250.00
SVEA INDUSTRIAL I LLC	120780429	CHECK	7/20/2021	\$15,472.17
YTD Total For SVEA INDUSTRIAL I LLC			Is \$329,655.20	
SWAY 2014-1 BORROWER LLC	467303248	CHECK	10/20/2020	\$1,238.00
SWAY 2014-1 BORROWER LLC	467304723	CHECK	11/17/2020	\$1,238.00
SWAY 2014-1 BORROWER LLC	467306143	CHECK	12/15/2020	\$1,360.00
SWAY 2014-1 BORROWER LLC	467307571	CHECK	1/19/2021	\$1,279.00
SWAY 2014-1 BORROWER LLC	467308998	CHECK	2/16/2021	\$1,279.00
SWAY 2014-1 BORROWER LLC	467310417	CHECK	3/22/2021	\$1,279.00
SWAY 2014-1 BORROWER LLC	467311932	CHECK	4/20/2021	\$1,279.00
SWAY 2014-1 BORROWER LLC	467313365	CHECK	5/18/2021	\$1,279.00
SWAY 2014-1 BORROWER LLC	467314756	CHECK	6/14/2021	\$1,279.00
SWAY 2014-1 BORROWER LLC	467316187	CHECK	7/20/2021	\$1,279.00
SWAY 2014-1 BORROWER LLC	467317582	CHECK	8/17/2021	\$1,279.00
SWAY 2014-1 BORROWER LLC	467319056	CHECK	9/20/2021	\$1,279.00
YTD Total For SWAY 2014-1 BORROWER LLC			Is \$15,347.00	
SWEET, ALICE	1200114728	EFT	10/20/2020	\$108.22
SWEET, ALICE	1200117859	EFT	4/6/2021	\$19.47
YTD Total For SWEET, ALICE			Is \$127.69	
SWV CY HOTEL OWNER LLC	120769774	CHECK	1/5/2021	\$208.26
YTD Total For SWV CY HOTEL OWNER LLC			Is \$208.26	
SYDAPTIC INC	1200115846	EFT	12/15/2020	\$4,030.00
SYDAPTIC INC	1200117860	EFT	4/6/2021	\$10,441.10
SYDAPTIC INC	1200118757	EFT	5/18/2021	\$4,710.00
SYDAPTIC INC	1200119042	EFT	6/1/2021	\$150,678.00
SYDAPTIC INC	1200119667	EFT	7/6/2021	\$901.98
SYDAPTIC INC	1200119943	EFT	7/20/2021	\$887.50
SYDAPTIC INC	1200120257	EFT	8/3/2021	\$1,495.00
YTD Total For SYDAPTIC INC			Is \$173,143.58	
SYED A RAHMAN	120765772	CHECK	10/20/2020	\$3,000.00
SYED A RAHMAN	120767373	CHECK	11/17/2020	\$1,500.00
SYED A RAHMAN	120773683	CHECK	3/23/2021	\$4,500.00
YTD Total For SYED A RAHMAN			Is \$9,000.00	
SYED M RAHMAN	467303249	CHECK	10/20/2020	\$1,184.00
SYED M RAHMAN	467304724	CHECK	11/17/2020	\$1,184.00
SYED M RAHMAN	467306144	CHECK	12/15/2020	\$1,184.00
SYED M RAHMAN	467307572	CHECK	1/19/2021	\$1,184.00
SYED M RAHMAN	467308999	CHECK	2/16/2021	\$1,184.00
SYED M RAHMAN	467310418	CHECK	3/22/2021	\$1,184.00
SYED M RAHMAN	467311933	CHECK	4/20/2021	\$1,184.00
SYED M RAHMAN	467312201	CHECK	5/4/2021	\$662.00
SYED M RAHMAN	467313366	CHECK	5/18/2021	\$1,580.00
SYED M RAHMAN	467314757	CHECK	6/14/2021	\$1,580.00

Vendor Name	Payment No	Method	Date	Amount
SYED M RAHMAN	467316188	CHECK	7/20/2021	\$1,580.00
SYED M RAHMAN	467317583	CHECK	8/17/2021	\$1,580.00
SYED M RAHMAN	467319057	CHECK	9/20/2021	\$1,580.00
YTD Total For SYED M RAHMAN			Is \$16,850.00	
SYED R KARIM	467303250	CHECK	10/20/2020	\$1,107.00
SYED R KARIM	467304725	CHECK	11/17/2020	\$1,107.00
SYED R KARIM	467306145	CHECK	12/15/2020	\$1,107.00
SYED R KARIM	467307573	CHECK	1/19/2021	\$1,107.00
SYED R KARIM	467309000	CHECK	2/16/2021	\$1,107.00
SYED R KARIM	467310419	CHECK	3/22/2021	\$1,107.00
SYED R KARIM	467311934	CHECK	4/20/2021	\$1,107.00
SYED R KARIM	467313367	CHECK	5/18/2021	\$1,155.00
SYED R KARIM	467314758	CHECK	6/14/2021	\$1,155.00
SYED R KARIM	467316189	CHECK	7/20/2021	\$1,155.00
SYED R KARIM	467317584	CHECK	8/17/2021	\$1,155.00
SYED R KARIM	467319058	CHECK	9/20/2021	\$1,155.00
YTD Total For SYED R KARIM			Is \$13,524.00	
SYED SHAH Q ALVI	120766783	CHECK	11/10/2020	\$2,080.80
SYED SHAH Q ALVI	120767374	CHECK	11/17/2020	\$1,040.40
SYED SHAH Q ALVI	120777681	CHECK	6/1/2021	\$6,000.00
SYED SHAH Q ALVI	120778590	CHECK	6/15/2021	\$1,500.00
YTD Total For SYED SHAH Q ALVI			Is \$10,621.20	
SYKES, CARNELLA	1200118817	EFT	5/21/2021	\$1,083.33
SYKES, CARNELLA	1200119081	EFT	6/2/2021	\$1,083.33
YTD Total For SYKES, CARNELLA			Is \$2,166.66	
SYMONE CONSTRUCTION SERVICES	1200115318	EFT	11/23/2020	\$38,450.00
SYMONE CONSTRUCTION SERVICES	1200115847	EFT	12/15/2020	\$10,519.00
SYMONE CONSTRUCTION SERVICES	1200116425	EFT	1/19/2021	\$31,153.00
SYMONE CONSTRUCTION SERVICES	1200117564	EFT	3/23/2021	\$27,168.00
SYMONE CONSTRUCTION SERVICES	1200117628	EFT	3/26/2021	\$31,153.00
SYMONE CONSTRUCTION SERVICES	1200118455	EFT	5/4/2021	\$38,600.00
SYMONE CONSTRUCTION SERVICES	1200118758	EFT	5/18/2021	\$42,680.00
SYMONE CONSTRUCTION SERVICES	1200119944	EFT	7/20/2021	\$44,666.00
SYMONE CONSTRUCTION SERVICES	1200120258	EFT	8/3/2021	\$32,465.00
SYMONE CONSTRUCTION SERVICES	1200120557	EFT	8/17/2021	\$57,519.71
YTD Total For SYMONE CONSTRUCTION SERVICES			Is \$354,373.71	
SYMONE REDWINE	120770670	CHECK	1/19/2021	\$900.00
YTD Total For SYMONE REDWINE			Is \$900.00	
SYNERGY TELCOM INC	1200114729	EFT	10/20/2020	\$10,140.00
SYNERGY TELCOM INC	1200117221	EFT	3/2/2021	\$11,505.00
SYNERGY TELCOM INC	1200117861	EFT	4/6/2021	\$990.00
SYNERGY TELCOM INC	1200118456	EFT	5/4/2021	\$1,014.00
SYNERGY TELCOM INC	1200119945	EFT	7/20/2021	\$56,920.00
YTD Total For SYNERGY TELCOM INC			Is \$80,569.00	
SYNTECH SYSTEMS INC	120765773	CHECK	10/20/2020	\$825.00
YTD Total For SYNTECH SYSTEMS INC			Is \$825.00	
T A SNEED	120777682	CHECK	6/1/2021	\$1,775.00
T A SNEED	120783275	CHECK	9/7/2021	\$1,500.00
YTD Total For T A SNEED			Is \$3,275.00	
T DESOTO TOWN CENTER LLC	120768126	CHECK	12/1/2020	\$1,151.38
T DESOTO TOWN CENTER LLC	120774413	CHECK	4/6/2021	\$1,375.00
T DESOTO TOWN CENTER LLC	120775291	CHECK	4/20/2021	\$1,375.00
T DESOTO TOWN CENTER LLC	120775960	CHECK	5/4/2021	\$900.00
T DESOTO TOWN CENTER LLC	120776112	CHECK	5/11/2021	\$5,307.32
T DESOTO TOWN CENTER LLC	120776720	CHECK	5/18/2021	\$2,854.00
T DESOTO TOWN CENTER LLC	120777023	CHECK	5/21/2021	\$1,375.00
T DESOTO TOWN CENTER LLC	120778591	CHECK	6/15/2021	\$7,007.00
T DESOTO TOWN CENTER LLC	120780430	CHECK	7/20/2021	\$2,897.00
T DESOTO TOWN CENTER LLC	120781240	CHECK	8/3/2021	\$7,007.00

Vendor Name	Payment No	Method	Date	Amount
T DESOTO TOWN CENTER LLC	120781475	CHECK	8/10/2021	\$2,300.00
T DESOTO TOWN CENTER LLC	120782414	CHECK	8/27/2021	\$1,395.00
T DESOTO TOWN CENTER LLC	120782575	CHECK	9/3/2021	\$1,150.00
T DESOTO TOWN CENTER LLC	120783276	CHECK	9/7/2021	\$1,502.00
T DESOTO TOWN CENTER LLC	120784176	CHECK	9/21/2021	\$1,502.00
T DESOTO TOWN CENTER LLC	120784584	CHECK	9/24/2021	\$1,150.00
YTD Total For T DESOTO TOWN CENTER LLC			Is \$40,247.70	
T GRAY ELECTRIC CO INC	1200114730	EFT	10/20/2020	\$94.32
T GRAY ELECTRIC CO INC	1200115848	EFT	12/15/2020	\$3,596.42
T GRAY ELECTRIC CO INC	1200116120	EFT	1/5/2021	\$2,342.40
T GRAY ELECTRIC CO INC	1200117222	EFT	3/2/2021	\$222.53
T GRAY ELECTRIC CO INC	1200117565	EFT	3/23/2021	\$2,595.53
T GRAY ELECTRIC CO INC	1200118457	EFT	5/4/2021	\$868.55
T GRAY ELECTRIC CO INC	1200119043	EFT	6/1/2021	\$388.24
T GRAY ELECTRIC CO INC	1200119347	EFT	6/15/2021	\$783.23
YTD Total For T GRAY ELECTRIC CO INC			Is \$10,891.22	
T HOWARD AND ASSOCIATES ARCHITECTS	120775961	CHECK	5/4/2021	\$21,153.00
T HOWARD AND ASSOCIATES ARCHITECTS	120776721	CHECK	5/18/2021	\$60,165.48
T HOWARD AND ASSOCIATES ARCHITECTS	120777683	CHECK	6/1/2021	\$21,153.00
T HOWARD AND ASSOCIATES ARCHITECTS	120778592	CHECK	6/15/2021	\$20,042.50
T HOWARD AND ASSOCIATES ARCHITECTS	120783277	CHECK	9/7/2021	\$23,660.00
T HOWARD AND ASSOCIATES ARCHITECTS	120784177	CHECK	9/21/2021	\$60,238.00
YTD Total For T HOWARD AND ASSOCIATES ARCHITECTS			Is \$206,411.98	
T MOBILE USA	120765774	CHECK	10/20/2020	\$2,011.53
T MOBILE USA	120766784	CHECK	11/10/2020	\$4,334.97
T MOBILE USA	120768981	CHECK	12/15/2020	\$4,467.96
T MOBILE USA	120769775	CHECK	1/5/2021	\$6,660.00
T MOBILE USA	120770671	CHECK	1/19/2021	\$2,239.72
T MOBILE USA	120771401	CHECK	2/2/2021	\$2,019.77
T MOBILE USA	120772168	CHECK	2/16/2021	\$219.95
T MOBILE USA	120772699	CHECK	3/2/2021	\$2,019.77
T MOBILE USA	120773684	CHECK	3/23/2021	\$3,047.70
T MOBILE USA	120774414	CHECK	4/6/2021	\$2,239.72
T MOBILE USA	120775292	CHECK	4/20/2021	\$5,548.33
T MOBILE USA	120775962	CHECK	5/4/2021	\$3,419.98
T MOBILE USA	120777684	CHECK	6/1/2021	\$2,019.77
T MOBILE USA	120778593	CHECK	6/15/2021	\$1,400.21
T MOBILE USA	120779476	CHECK	7/6/2021	\$2,057.18
T MOBILE USA	120780431	CHECK	7/20/2021	\$1,840.11
T MOBILE USA	120781241	CHECK	8/3/2021	\$2,239.72
T MOBILE USA	120783278	CHECK	9/7/2021	\$2,875.65
YTD Total For T MOBILE USA			Is \$50,662.04	
T&K AUTOMOTIVE SPECIALISTS	1200118178	EFT	4/20/2021	\$1,250.00
T&K AUTOMOTIVE SPECIALISTS	120783279	CHECK	9/7/2021	\$2,895.00
YTD Total For T&K AUTOMOTIVE SPECIALISTS			Is \$4,145.00	
T&L RESOURCES	120765775	CHECK	10/20/2020	\$309.32
T&L RESOURCES	120773685	CHECK	3/23/2021	\$1,862.30
T&L RESOURCES	120778594	CHECK	6/15/2021	\$848.98
T&L RESOURCES	120780432	CHECK	7/20/2021	\$380.00
YTD Total For T&L RESOURCES			Is \$3,400.60	
TA HAMID	467303251	CHECK	10/20/2020	\$626.00
TA HAMID	467304726	CHECK	11/17/2020	\$626.00
TA HAMID	467306146	CHECK	12/15/2020	\$626.00
TA HAMID	467307574	CHECK	1/19/2021	\$623.00
TA HAMID	467309001	CHECK	2/16/2021	\$623.00
TA HAMID	467310420	CHECK	3/22/2021	\$623.00
TA HAMID	467310697	CHECK	4/6/2021	\$103.00
TA HAMID	467311935	CHECK	4/20/2021	\$726.00
TA HAMID	467313368	CHECK	5/18/2021	\$726.00

Vendor Name	Payment No	Method	Date	Amount
TA HAMID	467314759	CHECK	6/14/2021	\$726.00
TA HAMID	467316190	CHECK	7/20/2021	\$726.00
TA HAMID	467317585	CHECK	8/17/2021	\$726.00
TA HAMID	467319059	CHECK	9/20/2021	\$726.00
YTD Total For TA HAMID			Is \$8,206.00	
TABAE FINANCIAL GROUP	1200114731	EFT	10/20/2020	\$6,702.08
TABAE FINANCIAL GROUP	1200115051	EFT	11/10/2020	\$11,968.00
TABAE FINANCIAL GROUP	1200115275	EFT	11/17/2020	\$2,441.60
TABAE FINANCIAL GROUP	1200115522	EFT	12/1/2020	\$2,441.60
TABAE FINANCIAL GROUP	1200115849	EFT	12/15/2020	\$3,906.56
TABAE FINANCIAL GROUP	1200116121	EFT	1/5/2021	\$5,859.84
TABAE FINANCIAL GROUP	1200116426	EFT	1/19/2021	\$3,418.24
TABAE FINANCIAL GROUP	1200116717	EFT	2/2/2021	\$4,444.88
TABAE FINANCIAL GROUP	1200117000	EFT	2/16/2021	\$4,883.20
TABAE FINANCIAL GROUP	1200117223	EFT	3/2/2021	\$7,324.80
TABAE FINANCIAL GROUP	1200117566	EFT	3/23/2021	\$4,883.20
TABAE FINANCIAL GROUP	1200117862	EFT	4/6/2021	\$4,883.20
TABAE FINANCIAL GROUP	1200118179	EFT	4/20/2021	\$4,883.20
TABAE FINANCIAL GROUP	1200118458	EFT	5/4/2021	\$4,883.20
TABAE FINANCIAL GROUP	1200118759	EFT	5/18/2021	\$4,394.88
TABAE FINANCIAL GROUP	1200119044	EFT	6/1/2021	\$3,906.56
TABAE FINANCIAL GROUP	1200119348	EFT	6/15/2021	\$1,464.96
TABAE FINANCIAL GROUP	1200119668	EFT	7/6/2021	\$9,278.08
TABAE FINANCIAL GROUP	1200119946	EFT	7/20/2021	\$1,953.28
TABAE FINANCIAL GROUP	1200120012	EFT	7/23/2021	\$3,206.60
TABAE FINANCIAL GROUP	1200120259	EFT	8/3/2021	\$3,418.24
TABAE FINANCIAL GROUP	1200120558	EFT	8/17/2021	\$5,848.20
TABAE FINANCIAL GROUP	1200120950	EFT	9/7/2021	\$4,883.20
TABAE FINANCIAL GROUP	1200121265	EFT	9/21/2021	\$2,441.60
YTD Total For TABAE FINANCIAL GROUP			Is \$113,719.20	
TABB TEXTILES CO INC	120770672	CHECK	1/19/2021	\$44,452.35
TABB TEXTILES CO INC	120773686	CHECK	3/23/2021	\$228.00
TABB TEXTILES CO INC	120775963	CHECK	5/4/2021	\$24,195.78
TABB TEXTILES CO INC	120779477	CHECK	7/6/2021	\$57.36
TABB TEXTILES CO INC	120782003	CHECK	8/17/2021	\$9.24
TABB TEXTILES CO INC	120783280	CHECK	9/7/2021	\$9.24
TABB TEXTILES CO INC	120784178	CHECK	9/21/2021	\$52.55
YTD Total For TABB TEXTILES CO INC			Is \$69,004.52	
TABRSHA BRYANT	467307803	CHECK	2/2/2021	\$141.00
TABRSHA BRYANT	467309002	CHECK	2/16/2021	\$47.00
TABRSHA BRYANT	467310421	CHECK	3/22/2021	\$47.00
YTD Total For TABRSHA BRYANT			Is \$235.00	
TACP D CREEK	4670042087	EFT	10/20/2020	\$2,606.00
TACP D CREEK	4670042372	EFT	11/17/2020	\$1,973.00
TACP D CREEK	4670042650	EFT	12/15/2020	\$1,973.00
TACP D CREEK	4670042940	EFT	1/19/2021	\$1,136.00
TACP D CREEK	4670043239	EFT	2/16/2021	\$1,769.00
TACP D CREEK	4670043513	EFT	3/22/2021	\$1,248.00
YTD Total For TACP D CREEK			Is \$10,705.00	
TACP ST FRANCIS LP	120775293	CHECK	4/20/2021	\$422.50
TACP ST FRANCIS LP	120776722	CHECK	5/18/2021	\$422.50
TACP ST FRANCIS LP	467311936	CHECK	4/20/2021	\$2,038.00
TACP ST FRANCIS LP	467313369	CHECK	5/18/2021	\$4,885.36
TACP ST FRANCIS LP	467314760	CHECK	6/14/2021	\$1,538.00
TACP ST FRANCIS LP	467316191	CHECK	7/20/2021	\$1,324.00
TACP ST FRANCIS LP	467317586	CHECK	8/17/2021	\$637.00
TACP ST FRANCIS LP	467317861	CHECK	9/7/2021	\$687.00
TACP ST FRANCIS LP	467319060	CHECK	9/20/2021	\$1,324.00
YTD Total For TACP ST FRANCIS LP			Is \$13,278.36	

Vendor Name	Payment No	Method	Date	Amount
TACP TPARK LP	120766785	CHECK	11/10/2020	\$1,405.00
TACP TPARK LP	467303252	CHECK	10/20/2020	\$4,389.00
YTD Total For TACP TPARK LP			Is \$5,794.00	
TADESSE MEKONNEN	4670042088	EFT	10/20/2020	\$866.00
TADESSE MEKONNEN	4670042373	EFT	11/17/2020	\$866.00
TADESSE MEKONNEN	4670042651	EFT	12/15/2020	\$866.00
TADESSE MEKONNEN	4670042941	EFT	1/19/2021	\$866.00
TADESSE MEKONNEN	4670043240	EFT	2/16/2021	\$866.00
TADESSE MEKONNEN	4670043514	EFT	3/22/2021	\$866.00
TADESSE MEKONNEN	4670043815	EFT	4/20/2021	\$866.00
TADESSE MEKONNEN	4670044096	EFT	5/18/2021	\$866.00
TADESSE MEKONNEN	4670044380	EFT	6/14/2021	\$866.00
TADESSE MEKONNEN	4670044670	EFT	7/20/2021	\$866.00
TADESSE MEKONNEN	4670044964	EFT	8/17/2021	\$866.00
TADESSE MEKONNEN	4670045260	EFT	9/20/2021	\$811.00
YTD Total For TADESSE MEKONNEN			Is \$10,337.00	
TAH 2016-1 BORROWER LLC	120765776	CHECK	10/20/2020	\$1,794.54
TAH 2016-1 BORROWER LLC	120767375	CHECK	11/17/2020	\$897.27
YTD Total For TAH 2016-1 BORROWER LLC			Is \$2,691.81	
TAH MS BORROWER LLC	120781447	CHECK	8/6/2021	\$3,890.00
YTD Total For TAH MS BORROWER LLC			Is \$3,890.00	
TAH REIT LLC	120775294	CHECK	4/20/2021	\$3,890.00
TAH REIT LLC	120775964	CHECK	5/4/2021	\$6,644.00
TAH REIT LLC	120776723	CHECK	5/18/2021	\$1,200.00
TAH REIT LLC	120777024	CHECK	5/21/2021	\$5,169.00
TAH REIT LLC	120778595	CHECK	6/15/2021	\$4,424.00
TAH REIT LLC	120779478	CHECK	7/6/2021	\$2,330.00
TAH REIT LLC	120780433	CHECK	7/20/2021	\$4,075.00
TAH REIT LLC	120782415	CHECK	8/27/2021	\$3,110.00
TAH REIT LLC	120784585	CHECK	9/24/2021	\$1,945.00
YTD Total For TAH REIT LLC			Is \$32,787.00	
TAJUANA WHEATON	467317862	CHECK	9/7/2021	\$88.00
TAJUANA WHEATON	467319061	CHECK	9/20/2021	\$44.00
YTD Total For TAJUANA WHEATON			Is \$132.00	
TAKARA ONEAL	467303253	CHECK	10/20/2020	\$108.00
TAKARA ONEAL	467304727	CHECK	11/17/2020	\$108.00
TAKARA ONEAL	467306147	CHECK	12/15/2020	\$108.00
TAKARA ONEAL	467307575	CHECK	1/19/2021	\$108.00
TAKARA ONEAL	467309003	CHECK	2/16/2021	\$108.00
TAKARA ONEAL	467310422	CHECK	3/22/2021	\$108.00
TAKARA ONEAL	467311937	CHECK	4/20/2021	\$108.00
TAKARA ONEAL	467313370	CHECK	5/18/2021	\$108.00
TAKARA ONEAL	467314761	CHECK	6/14/2021	\$108.00
YTD Total For TAKARA ONEAL			Is \$972.00	
TAKARREION GRANT	467316192	CHECK	7/20/2021	\$408.00
TAKARREION GRANT	467317587	CHECK	8/17/2021	\$136.00
TAKARREION GRANT	467319062	CHECK	9/20/2021	\$136.00
YTD Total For TAKARREION GRANT			Is \$680.00	
TAKE FLYTE PROPERTIES LLC	4670042089	EFT	10/20/2020	\$674.00
TAKE FLYTE PROPERTIES LLC	4670042374	EFT	11/17/2020	\$674.00
TAKE FLYTE PROPERTIES LLC	4670042652	EFT	12/15/2020	\$663.00
TAKE FLYTE PROPERTIES LLC	4670042942	EFT	1/19/2021	\$663.00
YTD Total For TAKE FLYTE PROPERTIES LLC			Is \$2,674.00	
TAKEA L BEACHUM	467303254	CHECK	10/20/2020	\$22.00
TAKEA L BEACHUM	467304728	CHECK	11/17/2020	\$22.00
TAKEA L BEACHUM	467306148	CHECK	12/15/2020	\$22.00
TAKEA L BEACHUM	467307576	CHECK	1/19/2021	\$22.00
TAKEA L BEACHUM	467309004	CHECK	2/16/2021	\$22.00
TAKEA L BEACHUM	467310423	CHECK	3/22/2021	\$22.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TAKEA L BEACHUM			Is \$132.00	
TAKEILIA GRATE	467309213	CHECK	3/2/2021	\$150.00
TAKEILIA GRATE	467310424	CHECK	3/22/2021	\$50.00
YTD Total For TAKEILIA GRATE			Is \$200.00	
TAKEISHA R CHILDS	467303255	CHECK	10/20/2020	\$34.00
YTD Total For TAKEISHA R CHILDS			Is \$34.00	
TALX CORPORATION	120771402	CHECK	2/2/2021	\$969.75
TALX CORPORATION	120772700	CHECK	3/2/2021	\$2,739.50
TALX CORPORATION	120776724	CHECK	5/18/2021	\$4,169.75
TALX CORPORATION	120781242	CHECK	8/3/2021	\$6,969.75
YTD Total For TALX CORPORATION			Is \$14,848.75	
TAMALPAIS MATRIX SYSTEMS LLC	120784179	CHECK	9/21/2021	\$950.00
YTD Total For TAMALPAIS MATRIX SYSTEMS LLC			Is \$950.00	
TAMARA D BROOKS	4670042090	EFT	10/20/2020	\$1,100.00
TAMARA D BROOKS	4670042375	EFT	11/17/2020	\$1,100.00
TAMARA D BROOKS	4670042653	EFT	12/15/2020	\$1,100.00
TAMARA D BROOKS	4670042943	EFT	1/19/2021	\$1,100.00
TAMARA D BROOKS	4670043241	EFT	2/16/2021	\$1,100.00
TAMARA D BROOKS	4670043515	EFT	3/22/2021	\$1,100.00
TAMARA D BROOKS	4670043816	EFT	4/20/2021	\$1,100.00
TAMARA D BROOKS	4670044097	EFT	5/18/2021	\$1,100.00
TAMARA D BROOKS	4670044381	EFT	6/14/2021	\$1,100.00
TAMARA D BROOKS	4670044671	EFT	7/20/2021	\$1,100.00
TAMARA D BROOKS	4670044965	EFT	8/17/2021	\$1,100.00
YTD Total For TAMARA D BROOKS			Is \$12,100.00	
TAMARA L MCNACK	467303256	CHECK	10/20/2020	\$110.00
TAMARA L MCNACK	467304729	CHECK	11/17/2020	\$110.00
TAMARA L MCNACK	467306149	CHECK	12/15/2020	\$110.00
TAMARA L MCNACK	467307577	CHECK	1/19/2021	\$110.00
TAMARA L MCNACK	467309005	CHECK	2/16/2021	\$114.00
TAMARA L MCNACK	467310425	CHECK	3/22/2021	\$114.00
TAMARA L MCNACK	467311938	CHECK	4/20/2021	\$114.00
TAMARA L MCNACK	467313371	CHECK	5/18/2021	\$114.00
TAMARA L MCNACK	467314762	CHECK	6/14/2021	\$114.00
TAMARA L MCNACK	467316193	CHECK	7/20/2021	\$114.00
TAMARA L MCNACK	467317588	CHECK	8/17/2021	\$114.00
TAMARA L MCNACK	467319063	CHECK	9/20/2021	\$114.00
YTD Total For TAMARA L MCNACK			Is \$1,352.00	
TAMEKA JONES	467303257	CHECK	10/20/2020	\$101.00
TAMEKA JONES	467304730	CHECK	11/17/2020	\$101.00
TAMEKA JONES	467306150	CHECK	12/15/2020	\$101.00
TAMEKA JONES	467307578	CHECK	1/19/2021	\$101.00
TAMEKA JONES	467309006	CHECK	2/16/2021	\$101.00
TAMEKA JONES	467310426	CHECK	3/22/2021	\$101.00
TAMEKA JONES	467311939	CHECK	4/20/2021	\$101.00
TAMEKA JONES	467313372	CHECK	5/18/2021	\$101.00
TAMEKA JONES	467314763	CHECK	6/14/2021	\$101.00
YTD Total For TAMEKA JONES			Is \$909.00	
TAMEKIA MAZE	467313620	CHECK	6/1/2021	\$6.00
TAMEKIA MAZE	467314764	CHECK	6/14/2021	\$3.00
TAMEKIA MAZE	467316194	CHECK	7/20/2021	\$3.00
TAMEKIA MAZE	467317589	CHECK	8/17/2021	\$3.00
TAMEKIA MAZE	467319064	CHECK	9/20/2021	\$3.00
YTD Total For TAMEKIA MAZE			Is \$18.00	
TAMELA THORNTON	467303258	CHECK	10/20/2020	\$2,285.00
TAMELA THORNTON	467304731	CHECK	11/17/2020	\$2,285.00
TAMELA THORNTON	467306151	CHECK	12/15/2020	\$2,285.00
TAMELA THORNTON	467307579	CHECK	1/19/2021	\$2,285.00
TAMELA THORNTON	467309007	CHECK	2/16/2021	\$2,285.00

Vendor Name	Payment No	Method	Date	Amount
TAMELA THORNTON	467310427	CHECK	3/22/2021	\$2,285.00
TAMELA THORNTON	467311940	CHECK	4/20/2021	\$2,285.00
TAMELA THORNTON	467313373	CHECK	5/18/2021	\$2,501.00
TAMELA THORNTON	467314765	CHECK	6/14/2021	\$2,501.00
TAMELA THORNTON	467316195	CHECK	7/20/2021	\$2,625.00
TAMELA THORNTON	467317590	CHECK	8/17/2021	\$2,625.00
TAMELA THORNTON	467319065	CHECK	9/20/2021	\$2,625.00
YTD Total For TAMELA THORNTON			Is \$28,872.00	
TAMIS CORPORATION	470005267	CHECK	7/20/2021	\$614.80
YTD Total For TAMIS CORPORATION			Is \$614.80	
TAMISHA WALTON	467303259	CHECK	10/20/2020	\$162.00
TAMISHA WALTON	467304732	CHECK	11/17/2020	\$162.00
TAMISHA WALTON	467306152	CHECK	12/15/2020	\$162.00
TAMISHA WALTON	467307580	CHECK	1/19/2021	\$162.00
TAMISHA WALTON	467309008	CHECK	2/16/2021	\$162.00
TAMISHA WALTON	467310428	CHECK	3/22/2021	\$162.00
TAMISHA WALTON	467311941	CHECK	4/20/2021	\$324.00
TAMISHA WALTON	467313374	CHECK	5/18/2021	\$162.00
TAMISHA WALTON	467314766	CHECK	6/14/2021	\$162.00
TAMISHA WALTON	467316196	CHECK	7/20/2021	\$162.00
TAMISHA WALTON	467317591	CHECK	8/17/2021	\$162.00
TAMISHA WALTON	467319066	CHECK	9/20/2021	\$162.00
YTD Total For TAMISHA WALTON			Is \$2,106.00	
TAMLA SIMS	467303260	CHECK	10/20/2020	\$20.00
TAMLA SIMS	467304733	CHECK	11/17/2020	\$20.00
TAMLA SIMS	467306153	CHECK	12/15/2020	\$20.00
TAMLA SIMS	467307581	CHECK	1/19/2021	\$20.00
TAMLA SIMS	467309009	CHECK	2/16/2021	\$5.00
TAMLA SIMS	467310429	CHECK	3/22/2021	\$5.00
TAMLA SIMS	467311942	CHECK	4/20/2021	\$5.00
TAMLA SIMS	467313375	CHECK	5/18/2021	\$5.00
TAMLA SIMS	467314767	CHECK	6/14/2021	\$5.00
TAMLA SIMS	467316197	CHECK	7/20/2021	\$5.00
TAMLA SIMS	467317592	CHECK	8/17/2021	\$5.00
TAMLA SIMS	467319067	CHECK	9/20/2021	\$5.00
YTD Total For TAMLA SIMS			Is \$120.00	
TAMMIE LAMPKIN	467303261	CHECK	10/20/2020	\$104.00
TAMMIE LAMPKIN	467304734	CHECK	11/17/2020	\$104.00
TAMMIE LAMPKIN	467306154	CHECK	12/15/2020	\$104.00
TAMMIE LAMPKIN	467307582	CHECK	1/19/2021	\$104.00
TAMMIE LAMPKIN	467309010	CHECK	2/16/2021	\$107.00
TAMMIE LAMPKIN	467310430	CHECK	3/22/2021	\$107.00
TAMMIE LAMPKIN	467311943	CHECK	4/20/2021	\$107.00
TAMMIE LAMPKIN	467313376	CHECK	5/18/2021	\$107.00
TAMMIE LAMPKIN	467314768	CHECK	6/14/2021	\$107.00
TAMMIE LAMPKIN	467316198	CHECK	7/20/2021	\$107.00
TAMMIE LAMPKIN	467317593	CHECK	8/17/2021	\$107.00
TAMMIE LAMPKIN	467319068	CHECK	9/20/2021	\$107.00
YTD Total For TAMMIE LAMPKIN			Is \$1,272.00	
TAMMY JONES	467303262	CHECK	10/20/2020	\$19.00
TAMMY JONES	467304735	CHECK	11/17/2020	\$19.00
TAMMY JONES	467306155	CHECK	12/15/2020	\$19.00
TAMMY JONES	467307583	CHECK	1/19/2021	\$19.00
TAMMY JONES	467309011	CHECK	2/16/2021	\$19.00
TAMMY JONES	467310431	CHECK	3/22/2021	\$19.00
TAMMY JONES	467311944	CHECK	4/20/2021	\$19.00
TAMMY JONES	467313377	CHECK	5/18/2021	\$19.00
TAMMY JONES	467314769	CHECK	6/14/2021	\$19.00
TAMMY JONES	467316199	CHECK	7/20/2021	\$19.00

Vendor Name	Payment No	Method	Date	Amount
TAMMY JONES	467317594	CHECK	8/17/2021	\$19.00
TAMMY JONES	467319069	CHECK	9/20/2021	\$57.00
YTD Total For TAMMY JONES			Is \$266.00	
TAMMY KEGARISE	120784986	CHECK	9/28/2021	\$350.00
YTD Total For TAMMY KEGARISE			Is \$350.00	
TAMMY L MORGAN	467304949	CHECK	12/1/2020	\$5,578.51
TAMMY L MORGAN	467306156	CHECK	12/15/2020	\$1,710.00
TAMMY L MORGAN	467307584	CHECK	1/19/2021	\$1,710.00
TAMMY L MORGAN	467307804	CHECK	2/2/2021	\$229.00
TAMMY L MORGAN	467309012	CHECK	2/16/2021	\$1,710.00
TAMMY L MORGAN	467310432	CHECK	3/22/2021	\$1,710.00
TAMMY L MORGAN	467311945	CHECK	4/20/2021	\$1,710.00
TAMMY L MORGAN	467313378	CHECK	5/18/2021	\$1,710.00
TAMMY L MORGAN	467314770	CHECK	6/14/2021	\$1,710.00
TAMMY L MORGAN	467316200	CHECK	7/20/2021	\$1,710.00
TAMMY L MORGAN	467317595	CHECK	8/17/2021	\$1,267.00
TAMMY L MORGAN	467319070	CHECK	9/20/2021	\$1,267.00
YTD Total For TAMMY L MORGAN			Is \$22,021.51	
TAMMY PEAL	467303263	CHECK	10/20/2020	\$21.00
TAMMY PEAL	467304736	CHECK	11/17/2020	\$21.00
TAMMY PEAL	467306157	CHECK	12/15/2020	\$21.00
TAMMY PEAL	467307585	CHECK	1/19/2021	\$21.00
YTD Total For TAMMY PEAL			Is \$84.00	
TAMRA M JACKSON	467303264	CHECK	10/20/2020	\$153.00
TAMRA M JACKSON	467304737	CHECK	11/17/2020	\$153.00
TAMRA M JACKSON	467306158	CHECK	12/15/2020	\$153.00
TAMRA M JACKSON	467307586	CHECK	1/19/2021	\$153.00
TAMRA M JACKSON	467309013	CHECK	2/16/2021	\$153.00
TAMRA M JACKSON	467310433	CHECK	3/22/2021	\$153.00
TAMRA M JACKSON	467311946	CHECK	4/20/2021	\$153.00
TAMRA M JACKSON	467313379	CHECK	5/18/2021	\$153.00
TAMRA M JACKSON	467314771	CHECK	6/14/2021	\$153.00
YTD Total For TAMRA M JACKSON			Is \$1,377.00	
TAM'S GLASS COMPANY INC	1200117863	EFT	4/6/2021	\$417.00
YTD Total For TAM'S GLASS COMPANY INC			Is \$417.00	
TAN HUYNH	467303265	CHECK	10/20/2020	\$2,059.00
TAN HUYNH	467304738	CHECK	11/17/2020	\$2,059.00
TAN HUYNH	467306159	CHECK	12/15/2020	\$2,059.00
TAN HUYNH	467307587	CHECK	1/19/2021	\$1,672.00
TAN HUYNH	467309014	CHECK	2/16/2021	\$1,672.00
TAN HUYNH	467310434	CHECK	3/22/2021	\$1,672.00
TAN HUYNH	467311947	CHECK	4/20/2021	\$1,672.00
TAN HUYNH	467313380	CHECK	5/18/2021	\$1,672.00
TAN HUYNH	467314772	CHECK	6/14/2021	\$1,672.00
TAN HUYNH	467316201	CHECK	7/20/2021	\$1,672.00
TAN HUYNH	467317596	CHECK	8/17/2021	\$1,672.00
TAN HUYNH	467319071	CHECK	9/20/2021	\$1,672.00
YTD Total For TAN HUYNH			Is \$21,225.00	
TAN THAN	120776725	CHECK	5/18/2021	\$130.00
TAN THAN	120777685	CHECK	6/1/2021	\$130.00
TAN THAN	120779479	CHECK	7/6/2021	\$260.00
TAN THAN	120780434	CHECK	7/20/2021	\$130.00
TAN THAN	120784180	CHECK	9/21/2021	\$150.00
YTD Total For TAN THAN			Is \$800.00	
TANEISHA GRAY	120782416	CHECK	8/27/2021	\$4,567.50
YTD Total For TANEISHA GRAY			Is \$4,567.50	
TANEISHA STANLEY	467303266	CHECK	10/20/2020	\$50.00
TANEISHA STANLEY	467304739	CHECK	11/17/2020	\$50.00
TANEISHA STANLEY	467306160	CHECK	12/15/2020	\$50.00

Vendor Name	Payment No	Method	Date	Amount
TANEISHA STANLEY	467307588	CHECK	1/19/2021	\$50.00
TANEISHA STANLEY	467309015	CHECK	2/16/2021	\$50.00
TANEISHA STANLEY	467310435	CHECK	3/22/2021	\$50.00
TANEISHA STANLEY	467311948	CHECK	4/20/2021	\$50.00
TANEISHA STANLEY	467317863	CHECK	9/7/2021	\$50.00
TANEISHA STANLEY	467319072	CHECK	9/20/2021	\$50.00
YTD Total For TANEISHA STANLEY			Is \$450.00	
TANGELA HOLLOWAY	467303267	CHECK	10/20/2020	\$35.00
TANGELA HOLLOWAY	467304740	CHECK	11/17/2020	\$35.00
TANGELA HOLLOWAY	467306161	CHECK	12/15/2020	\$35.00
TANGELA HOLLOWAY	467307589	CHECK	1/19/2021	\$35.00
TANGELA HOLLOWAY	467309016	CHECK	2/16/2021	\$35.00
TANGELA HOLLOWAY	467310436	CHECK	3/22/2021	\$35.00
TANGELA HOLLOWAY	467311949	CHECK	4/20/2021	\$70.00
TANGELA HOLLOWAY	467313381	CHECK	5/18/2021	\$35.00
TANGELA HOLLOWAY	467314773	CHECK	6/14/2021	\$35.00
TANGELA HOLLOWAY	467316202	CHECK	7/20/2021	\$35.00
TANGELA HOLLOWAY	467317597	CHECK	8/17/2021	\$35.00
TANGELA HOLLOWAY	467319073	CHECK	9/20/2021	\$35.00
YTD Total For TANGELA HOLLOWAY			Is \$455.00	
TANNER HARTNETT	120777686	CHECK	6/1/2021	\$4,455.00
TANNER HARTNETT	120780435	CHECK	7/20/2021	\$1,653.33
TANNER HARTNETT	120783281	CHECK	9/7/2021	\$7,000.00
YTD Total For TANNER HARTNETT			Is \$13,108.33	
TANYA MOORE	120765777	CHECK	10/20/2020	\$1,254.00
YTD Total For TANYA MOORE			Is \$1,254.00	
TAPDANCELIVE LLC	120780655	CHECK	7/23/2021	\$950.00
YTD Total For TAPDANCELIVE LLC			Is \$950.00	
TAPIA MANAGEMENT LLC	467303268	CHECK	10/20/2020	\$671.00
TAPIA MANAGEMENT LLC	467304741	CHECK	11/17/2020	\$671.00
TAPIA MANAGEMENT LLC	467306162	CHECK	12/15/2020	\$671.00
TAPIA MANAGEMENT LLC	467307590	CHECK	1/19/2021	\$759.00
TAPIA MANAGEMENT LLC	467309017	CHECK	2/16/2021	\$759.00
TAPIA MANAGEMENT LLC	467310437	CHECK	3/22/2021	\$759.00
TAPIA MANAGEMENT LLC	467311950	CHECK	4/20/2021	\$759.00
TAPIA MANAGEMENT LLC	467313382	CHECK	5/18/2021	\$759.00
TAPIA MANAGEMENT LLC	467314774	CHECK	6/14/2021	\$759.00
TAPIA MANAGEMENT LLC	467316203	CHECK	7/20/2021	\$759.00
TAPIA MANAGEMENT LLC	467317598	CHECK	8/17/2021	\$759.00
TAPIA MANAGEMENT LLC	467319074	CHECK	9/20/2021	\$759.00
YTD Total For TAPIA MANAGEMENT LLC			Is \$8,844.00	
TARA HUMPHREY CARTER	120783282	CHECK	9/7/2021	\$900.00
YTD Total For TARA HUMPHREY CARTER			Is \$900.00	
TARGET SPECIALTY PRODUCTS	120765778	CHECK	10/20/2020	\$43,479.00
YTD Total For TARGET SPECIALTY PRODUCTS			Is \$43,479.00	
TARRANT CO HOUSING OFFICE	467304950	CHECK	12/1/2020	\$40.32
TARRANT CO HOUSING OFFICE	467307805	CHECK	2/2/2021	\$1,339.16
TARRANT CO HOUSING OFFICE	467309018	CHECK	2/16/2021	\$334.79
TARRANT CO HOUSING OFFICE	467310438	CHECK	3/22/2021	\$334.79
TARRANT CO HOUSING OFFICE	467311951	CHECK	4/20/2021	\$334.79
TARRANT CO HOUSING OFFICE	467312202	CHECK	5/4/2021	\$1,339.16
TARRANT CO HOUSING OFFICE	467313383	CHECK	5/18/2021	\$337.21
TARRANT CO HOUSING OFFICE	467314775	CHECK	6/14/2021	\$337.21
TARRANT CO HOUSING OFFICE	467316204	CHECK	7/20/2021	\$340.21
TARRANT CO HOUSING OFFICE	467317864	CHECK	9/7/2021	\$3,081.63
TARRANT CO HOUSING OFFICE	467319075	CHECK	9/20/2021	\$913.21
YTD Total For TARRANT CO HOUSING OFFICE			Is \$8,732.48	
TARRANT COUNTY	120766786	CHECK	11/10/2020	\$75.00
TARRANT COUNTY	120766787	CHECK	11/10/2020	\$75.00

Vendor Name	Payment No	Method	Date	Amount
TARRANT COUNTY	120768127	CHECK	12/1/2020	\$75.00
TARRANT COUNTY	120769776	CHECK	1/5/2021	\$75.00
TARRANT COUNTY	120771403	CHECK	2/2/2021	\$150.00
TARRANT COUNTY	120771404	CHECK	2/2/2021	\$150.00
TARRANT COUNTY	120771405	CHECK	2/2/2021	\$75.00
TARRANT COUNTY	120773687	CHECK	3/23/2021	\$75.00
TARRANT COUNTY	120773688	CHECK	3/23/2021	\$150.00
TARRANT COUNTY	120775295	CHECK	4/20/2021	\$75.00
TARRANT COUNTY	120775965	CHECK	5/4/2021	\$75.00
TARRANT COUNTY	120779480	CHECK	7/6/2021	\$75.00
TARRANT COUNTY	120780436	CHECK	7/20/2021	\$150.00
TARRANT COUNTY	120780437	CHECK	7/20/2021	\$150.00
TARRANT COUNTY	120781243	CHECK	8/3/2021	\$75.00
TARRANT COUNTY	120782004	CHECK	8/17/2021	\$150.00
YTD Total For TARRANT COUNTY			Is \$1,650.00	
TARRANT COUNTY COLLEGE DISTRICT	120769777	CHECK	1/5/2021	\$25.00
TARRANT COUNTY COLLEGE DISTRICT	120772169	CHECK	2/16/2021	\$245.00
TARRANT COUNTY COLLEGE DISTRICT	120772701	CHECK	3/2/2021	\$70.00
TARRANT COUNTY COLLEGE DISTRICT	120775296	CHECK	4/20/2021	\$450.00
TARRANT COUNTY COLLEGE DISTRICT	120775966	CHECK	5/4/2021	\$35.00
TARRANT COUNTY COLLEGE DISTRICT	120778596	CHECK	6/15/2021	\$475.00
YTD Total For TARRANT COUNTY COLLEGE DISTRICT			Is \$1,300.00	
TARVER-SYLVA-SENETTE, SHEREE	1200115052	EFT	11/10/2020	\$50.00
TARVER-SYLVA-SENETTE, SHEREE	1200115276	EFT	11/17/2020	\$50.00
TARVER-SYLVA-SENETTE, SHEREE	1200115567	EFT	12/9/2020	\$50.00
TARVER-SYLVA-SENETTE, SHEREE	1200115590	EFT	12/11/2020	\$50.00
TARVER-SYLVA-SENETTE, SHEREE	1200118459	EFT	5/4/2021	\$36.00
TARVER-SYLVA-SENETTE, SHEREE	1200119349	EFT	6/15/2021	\$275.00
TARVER-SYLVA-SENETTE, SHEREE	120768982	CHECK	12/15/2020	\$50.00
TARVER-SYLVA-SENETTE, SHEREE	120776726	CHECK	5/18/2021	\$36.00
TARVER-SYLVA-SENETTE, SHEREE	120778736	CHECK	6/21/2021	\$275.00
YTD Total For TARVER-SYLVA-SENETTE, SHEREE			Is \$872.00	
TASHA CARAWAY	467303269	CHECK	10/20/2020	\$94.00
TASHA CARAWAY	467304742	CHECK	11/17/2020	\$94.00
TASHA CARAWAY	467306163	CHECK	12/15/2020	\$94.00
TASHA CARAWAY	467307591	CHECK	1/19/2021	\$94.00
TASHA CARAWAY	467309019	CHECK	2/16/2021	\$94.00
YTD Total For TASHA CARAWAY			Is \$470.00	
TASHUNTA MCNACK-SMITH	120782576	CHECK	9/3/2021	\$4,116.00
YTD Total For TASHUNTA MCNACK-SMITH			Is \$4,116.00	
TASPA ALAGARSAMY	120770673	CHECK	1/19/2021	\$3,000.00
TASPA ALAGARSAMY	120773689	CHECK	3/23/2021	\$3,000.00
TASPA ALAGARSAMY	120779481	CHECK	7/6/2021	\$2,280.00
TASPA ALAGARSAMY	120780438	CHECK	7/20/2021	\$1,140.00
TASPA ALAGARSAMY	120783283	CHECK	9/7/2021	\$1,140.00
TASPA ALAGARSAMY	120784181	CHECK	9/21/2021	\$1,140.00
YTD Total For TASPA ALAGARSAMY			Is \$11,700.00	
TAWAV KATAVE	120766788	CHECK	11/10/2020	\$900.00
TAWAV KATAVE	120767376	CHECK	11/17/2020	\$900.00
TAWAV KATAVE	120768983	CHECK	12/15/2020	\$900.00
TAWAV KATAVE	120770674	CHECK	1/19/2021	\$900.00
TAWAV KATAVE	120772170	CHECK	2/16/2021	\$900.00
TAWAV KATAVE	120773690	CHECK	3/23/2021	\$900.00
TAWAV KATAVE	120775297	CHECK	4/20/2021	\$900.00
TAWAV KATAVE	120776727	CHECK	5/18/2021	\$900.00
TAWAV KATAVE	120778597	CHECK	6/15/2021	\$900.00
TAWAV KATAVE	120780439	CHECK	7/20/2021	\$900.00
TAWAV KATAVE	120783506	CHECK	9/9/2021	\$900.00
YTD Total For TAWAV KATAVE			Is \$9,900.00	

Vendor Name	Payment No	Method	Date	Amount
TAYA SCOTT	467302002	CHECK	10/9/2020	\$14.00
TAYA SCOTT	467303270	CHECK	10/20/2020	\$7.00
YTD Total For TAYA SCOTT			Is \$21.00	
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670042091	EFT	10/20/2020	\$960.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670042376	EFT	11/17/2020	\$960.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670042654	EFT	12/15/2020	\$960.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670042944	EFT	1/19/2021	\$1,175.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670043242	EFT	2/16/2021	\$1,175.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670043516	EFT	3/22/2021	\$1,649.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670043817	EFT	4/20/2021	\$1,649.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670044098	EFT	5/18/2021	\$1,649.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670044382	EFT	6/14/2021	\$1,649.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670044672	EFT	7/20/2021	\$1,649.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670044966	EFT	8/17/2021	\$1,649.00
TAYLOR CUSTOM PROPERTY MANAGEMENT LLC	4670045261	EFT	9/20/2021	\$1,649.00
YTD Total For TAYLOR CUSTOM PROPERTY MANAGEMENT LLC			Is \$16,773.00	
TAYLOR DOOR & GATE	120765779	CHECK	10/20/2020	\$165.00
TAYLOR DOOR & GATE	120766789	CHECK	11/10/2020	\$127.50
YTD Total For TAYLOR DOOR & GATE			Is \$292.50	
TAYLOR HUMPHREYS	120777687	CHECK	6/1/2021	\$720.00
YTD Total For TAYLOR HUMPHREYS			Is \$720.00	
TAYLOR PRIDE	467316431	CHECK	8/3/2021	\$124.00
TAYLOR PRIDE	467317599	CHECK	8/17/2021	\$62.00
TAYLOR PRIDE	467319076	CHECK	9/20/2021	\$62.00
YTD Total For TAYLOR PRIDE			Is \$248.00	
TAYLOR, CHARLES RUSSELL	1200116427	EFT	1/19/2021	\$225.00
YTD Total For TAYLOR, CHARLES RUSSELL			Is \$225.00	
TAYLOR, JAMES E	1200117864	EFT	4/6/2021	\$168.83
YTD Total For TAYLOR, JAMES E			Is \$168.83	
TAYLOR, JOHNNY RAY	1200115523	EFT	12/1/2020	\$97.00
YTD Total For TAYLOR, JOHNNY RAY			Is \$97.00	
TAYLOR, MONICA NICOLE	120772171	CHECK	2/16/2021	\$5.00
YTD Total For TAYLOR, MONICA NICOLE			Is \$5.00	
TBD MANAGEMENT LLC	120784586	CHECK	9/24/2021	\$2,185.00
YTD Total For TBD MANAGEMENT LLC			Is \$2,185.00	
TCN INC	120777688	CHECK	6/1/2021	\$2.22
TCN INC	120778598	CHECK	6/15/2021	\$1.63
TCN INC	120780440	CHECK	7/20/2021	\$1.74
TCN INC	120783284	CHECK	9/7/2021	\$1.91
TCN INC	120784182	CHECK	9/21/2021	\$1.86
YTD Total For TCN INC			Is \$9.36	
TCN INVESTMENTS II LLC	1200115053	EFT	11/10/2020	\$1,699.54
TCN INVESTMENTS II LLC	1200115524	EFT	12/1/2020	\$1,699.54
TCN INVESTMENTS II LLC	1200115850	EFT	12/15/2020	\$1,699.54
TCN INVESTMENTS II LLC	1200116428	EFT	1/19/2021	\$1,699.54
TCN INVESTMENTS II LLC	1200117001	EFT	2/16/2021	\$1,699.54
TCN INVESTMENTS II LLC	1200117567	EFT	3/23/2021	\$1,847.27
TCN INVESTMENTS II LLC	1200118180	EFT	4/20/2021	\$1,847.27
TCN INVESTMENTS II LLC	1200118760	EFT	5/18/2021	\$1,960.67
TCN INVESTMENTS II LLC	1200119350	EFT	6/15/2021	\$1,903.97
TCN INVESTMENTS II LLC	1200119947	EFT	7/20/2021	\$1,903.97
TCN INVESTMENTS II LLC	1200120559	EFT	8/17/2021	\$1,903.97
TCN INVESTMENTS II LLC	1200121468	EFT	9/28/2021	\$1,903.97
YTD Total For TCN INVESTMENTS II LLC			Is \$21,768.79	
TEAIRA STEWART	467303271	CHECK	10/20/2020	\$78.00
TEAIRA STEWART	467304743	CHECK	11/17/2020	\$78.00
TEAIRA STEWART	467306164	CHECK	12/15/2020	\$78.00
TEAIRA STEWART	467307592	CHECK	1/19/2021	\$78.00
TEAIRA STEWART	467309020	CHECK	2/16/2021	\$78.00

Vendor Name	Payment No	Method	Date	Amount
TEAIRA STEWART	467310439	CHECK	3/22/2021	\$78.00
TEAIRA STEWART	467311952	CHECK	4/20/2021	\$78.00
TEAIRA STEWART	467313384	CHECK	5/18/2021	\$78.00
TEAIRA STEWART	467314776	CHECK	6/14/2021	\$78.00
YTD Total For TEAIRA STEWART			Is \$702.00	
TEAIRA THIGPEN	467303272	CHECK	10/20/2020	\$50.00
TEAIRA THIGPEN	467304744	CHECK	11/17/2020	\$50.00
TEAIRA THIGPEN	467306165	CHECK	12/15/2020	\$50.00
TEAIRA THIGPEN	467307593	CHECK	1/19/2021	\$50.00
TEAIRA THIGPEN	467309021	CHECK	2/16/2021	\$50.00
TEAIRA THIGPEN	467310440	CHECK	3/22/2021	\$50.00
TEAIRA THIGPEN	467311953	CHECK	4/20/2021	\$50.00
TEAIRA THIGPEN	467313385	CHECK	5/18/2021	\$50.00
TEAIRA THIGPEN	467314777	CHECK	6/14/2021	\$50.00
TEAIRA THIGPEN	467316205	CHECK	7/20/2021	\$50.00
TEAIRA THIGPEN	467317600	CHECK	8/17/2021	\$50.00
TEAIRA THIGPEN	467319077	CHECK	9/20/2021	\$50.00
YTD Total For TEAIRA THIGPEN			Is \$600.00	
TEANDREA TAYLOR	467303273	CHECK	10/20/2020	\$62.00
TEANDREA TAYLOR	467304745	CHECK	11/17/2020	\$62.00
TEANDREA TAYLOR	467306166	CHECK	12/15/2020	\$62.00
TEANDREA TAYLOR	467307594	CHECK	1/19/2021	\$62.00
TEANDREA TAYLOR	467309022	CHECK	2/16/2021	\$62.00
TEANDREA TAYLOR	467310441	CHECK	3/22/2021	\$62.00
TEANDREA TAYLOR	467311954	CHECK	4/20/2021	\$62.00
TEANDREA TAYLOR	467313386	CHECK	5/18/2021	\$62.00
TEANDREA TAYLOR	467314778	CHECK	6/14/2021	\$62.00
YTD Total For TEANDREA TAYLOR			Is \$558.00	
TECAN US INC	120766790	CHECK	11/10/2020	\$836.42
TECAN US INC	120767377	CHECK	11/17/2020	\$836.42
TECAN US INC	120768984	CHECK	12/15/2020	\$836.42
TECAN US INC	120771406	CHECK	2/2/2021	\$2,737.47
TECAN US INC	120773691	CHECK	3/23/2021	\$1,479.77
TECAN US INC	120776728	CHECK	5/18/2021	\$2,959.54
TECAN US INC	120779482	CHECK	7/6/2021	\$4,013.56
TECAN US INC	120783285	CHECK	9/7/2021	\$4,885.31
YTD Total For TECAN US INC			Is \$18,584.91	
TECHNIFAX CORP	120765780	CHECK	10/20/2020	\$5,067.85
TECHNIFAX CORP	120766793	CHECK	11/10/2020	\$17,957.30
TECHNIFAX CORP	120766939	CHECK	11/12/2020	\$148.88
TECHNIFAX CORP	120766940	CHECK	11/12/2020	\$96.18
TECHNIFAX CORP	120766941	CHECK	11/12/2020	\$84.47
TECHNIFAX CORP	120766942	CHECK	11/12/2020	\$148.88
TECHNIFAX CORP	120766943	CHECK	11/12/2020	\$96.18
TECHNIFAX CORP	120767379	CHECK	11/17/2020	\$9,008.03
TECHNIFAX CORP	120768135	CHECK	12/1/2020	\$57,737.12
TECHNIFAX CORP	120768986	CHECK	12/15/2020	\$10,660.59
TECHNIFAX CORP	120769784	CHECK	1/5/2021	\$50,217.26
TECHNIFAX CORP	120770676	CHECK	1/19/2021	\$13,429.38
TECHNIFAX CORP	120771407	CHECK	2/2/2021	\$1,044.61
TECHNIFAX CORP	120772172	CHECK	2/16/2021	\$91.51
TECHNIFAX CORP	120773692	CHECK	3/23/2021	\$6,789.27
TECHNIFAX CORP	120774415	CHECK	4/6/2021	\$3,146.31
TECHNIFAX CORP	120775967	CHECK	5/4/2021	\$3,311.77
TECHNIFAX CORP	120779483	CHECK	7/6/2021	\$201.46
TECHNIFAX CORP	120779679	CHECK	7/9/2021	\$522.03
TECHNIFAX CORP	120779693	CHECK	7/16/2021	\$75.00
TECHNIFAX CORP	120780441	CHECK	7/20/2021	\$1,322.00
TECHNIFAX CORP	120780656	CHECK	7/23/2021	\$454.77

Vendor Name	Payment No	Method	Date	Amount
TECHNIFAX CORP	120781244	CHECK	8/3/2021	\$1,423.98
TECHNIFAX CORP	120782417	CHECK	8/27/2021	\$1,225.33
TECHNIFAX CORP	467303499	CHECK	11/10/2020	\$759.07
TECHNIFAX CORP	467304951	CHECK	12/1/2020	\$759.07
TECHNIFAX CORP	467306367	CHECK	1/5/2021	\$759.07
TECHNIFAX CORP	467316370	CHECK	7/20/2021	\$234.25
YTD Total For TECHNIFAX CORP			Is \$186,771.62	
TECHNOLOGENT	120769785	CHECK	1/5/2021	\$2,439.99
TECHNOLOGENT	120771408	CHECK	2/2/2021	\$1,277.50
TECHNOLOGENT	120773693	CHECK	3/23/2021	\$43,653.35
TECHNOLOGENT	120779484	CHECK	7/6/2021	\$39,344.70
YTD Total For TECHNOLOGENT			Is \$86,715.54	
TECHSHARE LOCAL GOVERNMENT CORPORATION	120773843	CHECK	3/30/2021	\$1,719,906.00
YTD Total For TECHSHARE LOCAL GOVERNMENT CORPORATION			Is \$1,719,906.00	
TED LAIR	120779485	CHECK	7/6/2021	\$4,600.00
TED LAIR	120780442	CHECK	7/20/2021	\$1,150.00
TED LAIR	120782418	CHECK	8/27/2021	\$1,150.00
YTD Total For TED LAIR			Is \$6,900.00	
TEFADE, EPHREM KIDANE	1200116429	EFT	1/19/2021	\$100.00
TEFADE, EPHREM KIDANE	1200118460	EFT	5/4/2021	\$309.00
YTD Total For TEFADE, EPHREM KIDANE			Is \$409.00	
TEKLE H BERHANE	4670042092	EFT	10/20/2020	\$1,445.00
TEKLE H BERHANE	4670042377	EFT	11/17/2020	\$1,445.00
TEKLE H BERHANE	4670042655	EFT	12/15/2020	\$1,545.00
TEKLE H BERHANE	4670042945	EFT	1/19/2021	\$2,105.00
TEKLE H BERHANE	4670043243	EFT	2/16/2021	\$2,105.00
TEKLE H BERHANE	4670043517	EFT	3/22/2021	\$2,105.00
TEKLE H BERHANE	4670043818	EFT	4/20/2021	\$2,105.00
TEKLE H BERHANE	4670044099	EFT	5/18/2021	\$2,105.00
TEKLE H BERHANE	4670044383	EFT	6/14/2021	\$2,105.00
TEKLE H BERHANE	4670044673	EFT	7/20/2021	\$2,105.00
TEKLE H BERHANE	4670044967	EFT	8/17/2021	\$2,105.00
TEKLE H BERHANE	4670045262	EFT	9/20/2021	\$2,105.00
YTD Total For TEKLE H BERHANE			Is \$23,380.00	
TELESOURCE SERVICES INC	120771409	CHECK	2/2/2021	\$20,275.55
TELESOURCE SERVICES INC	120771410	CHECK	2/2/2021	\$15,929.80
TELESOURCE SERVICES INC	120772702	CHECK	3/2/2021	\$2,160.60
TELESOURCE SERVICES INC	120772703	CHECK	3/2/2021	\$189.90
TELESOURCE SERVICES INC	120773694	CHECK	3/23/2021	\$881.00
TELESOURCE SERVICES INC	120774416	CHECK	4/6/2021	\$1,146.45
TELESOURCE SERVICES INC	120775968	CHECK	5/4/2021	\$12,209.00
TELESOURCE SERVICES INC	120782005	CHECK	8/17/2021	\$7,208.00
TELESOURCE SERVICES INC	120782006	CHECK	8/17/2021	\$56.50
YTD Total For TELESOURCE SERVICES INC			Is \$60,056.80	
TEMIKA WESLEY	467303274	CHECK	10/20/2020	\$153.00
TEMIKA WESLEY	467304746	CHECK	11/17/2020	\$146.00
TEMIKA WESLEY	467306167	CHECK	12/15/2020	\$146.00
TEMIKA WESLEY	467307595	CHECK	1/19/2021	\$146.00
TEMIKA WESLEY	467309023	CHECK	2/16/2021	\$146.00
YTD Total For TEMIKA WESLEY			Is \$737.00	
TEMIRA J SIGLER	467303275	CHECK	10/20/2020	\$7.00
TEMIRA J SIGLER	467304747	CHECK	11/17/2020	\$67.00
TEMIRA J SIGLER	467306168	CHECK	12/15/2020	\$67.00
TEMIRA J SIGLER	467307596	CHECK	1/19/2021	\$67.00
TEMIRA J SIGLER	467309024	CHECK	2/16/2021	\$67.00
TEMIRA J SIGLER	467310442	CHECK	3/22/2021	\$67.00
TEMIRA J SIGLER	467311955	CHECK	4/20/2021	\$67.00
TEMIRA J SIGLER	467313387	CHECK	5/18/2021	\$67.00
TEMIRA J SIGLER	467314779	CHECK	6/14/2021	\$67.00

Vendor Name	Payment No	Method	Date	Amount
TEMIRA J SIGLER	467316206	CHECK	7/20/2021	\$67.00
TEMIRA J SIGLER	467317601	CHECK	8/17/2021	\$67.00
TEMIRA J SIGLER	467319078	CHECK	9/20/2021	\$74.00
YTD Total For TEMIRA J SIGLER			Is \$751.00	
TEMITOPE ADEOSUN	1200114466	EFT	10/6/2020	\$2,670.00
TEMITOPE ADEOSUN	1200114732	EFT	10/20/2020	\$3,170.00
TEMITOPE ADEOSUN	1200115054	EFT	11/10/2020	\$2,600.00
TEMITOPE ADEOSUN	1200115277	EFT	11/17/2020	\$2,780.00
TEMITOPE ADEOSUN	1200115525	EFT	12/1/2020	\$1,710.00
TEMITOPE ADEOSUN	1200115851	EFT	12/15/2020	\$1,610.00
TEMITOPE ADEOSUN	1200116122	EFT	1/5/2021	\$2,600.00
TEMITOPE ADEOSUN	1200116430	EFT	1/19/2021	\$4,690.00
TEMITOPE ADEOSUN	1200116718	EFT	2/2/2021	\$3,000.00
TEMITOPE ADEOSUN	1200117002	EFT	2/16/2021	\$1,880.00
TEMITOPE ADEOSUN	1200117224	EFT	3/2/2021	\$2,620.00
TEMITOPE ADEOSUN	1200117568	EFT	3/23/2021	\$4,070.00
TEMITOPE ADEOSUN	1200117865	EFT	4/6/2021	\$480.00
TEMITOPE ADEOSUN	1200118181	EFT	4/20/2021	\$510.00
TEMITOPE ADEOSUN	1200118461	EFT	5/4/2021	\$6,430.00
TEMITOPE ADEOSUN	1200118761	EFT	5/18/2021	\$2,470.00
TEMITOPE ADEOSUN	1200119045	EFT	6/1/2021	\$1,400.00
TEMITOPE ADEOSUN	1200119351	EFT	6/15/2021	\$1,630.00
TEMITOPE ADEOSUN	1200119669	EFT	7/6/2021	\$4,765.00
TEMITOPE ADEOSUN	1200119948	EFT	7/20/2021	\$5,090.00
TEMITOPE ADEOSUN	1200120260	EFT	8/3/2021	\$1,860.00
TEMITOPE ADEOSUN	1200120560	EFT	8/17/2021	\$2,520.00
TEMITOPE ADEOSUN	1200120951	EFT	9/7/2021	\$4,570.00
TEMITOPE ADEOSUN	1200121266	EFT	9/21/2021	\$4,555.00
TEMITOPE ADEOSUN	1200121469	EFT	9/28/2021	\$2,430.00
YTD Total For TEMITOPE ADEOSUN			Is \$72,110.00	
TEMPERATURE CONTROL SYSTEMS INC	1200120561	EFT	8/17/2021	\$884.20
TEMPERATURE CONTROL SYSTEMS INC	1200120952	EFT	9/7/2021	\$10,051.20
YTD Total For TEMPERATURE CONTROL SYSTEMS INC			Is \$10,935.40	
TEMPESTT DEAN	120777689	CHECK	6/1/2021	\$300.00
YTD Total For TEMPESTT DEAN			Is \$300.00	
TENACIOUS ENTERPRISE LLC	467303276	CHECK	10/20/2020	\$350.00
TENACIOUS ENTERPRISE LLC	467304748	CHECK	11/17/2020	\$350.00
TENACIOUS ENTERPRISE LLC	467306169	CHECK	12/15/2020	\$350.00
TENACIOUS ENTERPRISE LLC	467307597	CHECK	1/19/2021	\$143.00
TENACIOUS ENTERPRISE LLC	467309025	CHECK	2/16/2021	\$1,045.00
TENACIOUS ENTERPRISE LLC	467309214	CHECK	3/2/2021	\$902.00
TENACIOUS ENTERPRISE LLC	467310443	CHECK	3/22/2021	\$1,740.00
TENACIOUS ENTERPRISE LLC	467311956	CHECK	4/20/2021	\$1,045.00
TENACIOUS ENTERPRISE LLC	467313388	CHECK	5/18/2021	\$1,045.00
TENACIOUS ENTERPRISE LLC	467314780	CHECK	6/14/2021	\$1,045.00
TENACIOUS ENTERPRISE LLC	467316207	CHECK	7/20/2021	\$1,045.00
TENACIOUS ENTERPRISE LLC	467317602	CHECK	8/17/2021	\$1,045.00
TENACIOUS ENTERPRISE LLC	467319079	CHECK	9/20/2021	\$1,045.00
YTD Total For TENACIOUS ENTERPRISE LLC			Is \$11,150.00	
TENERY LEE WALKER JR	467303277	CHECK	10/20/2020	\$34.00
TENERY LEE WALKER JR	467304749	CHECK	11/17/2020	\$34.00
TENERY LEE WALKER JR	467306170	CHECK	12/15/2020	\$34.00
TENERY LEE WALKER JR	467307598	CHECK	1/19/2021	\$34.00
TENERY LEE WALKER JR	467309026	CHECK	2/16/2021	\$34.00
TENERY LEE WALKER JR	467310444	CHECK	3/22/2021	\$34.00
TENERY LEE WALKER JR	467312203	CHECK	5/4/2021	\$34.00
TENERY LEE WALKER JR	467313389	CHECK	5/18/2021	\$34.00
TENERY LEE WALKER JR	467314781	CHECK	6/14/2021	\$34.00
TENERY LEE WALKER JR	467316208	CHECK	7/20/2021	\$34.00

Vendor Name	Payment No	Method	Date	Amount
TENERY LEE WALKER JR	467317603	CHECK	8/17/2021	\$34.00
TENERY LEE WALKER JR	467319080	CHECK	9/20/2021	\$34.00
YTD Total For TENERY LEE WALKER JR			Is \$408.00	
TENNESSEE CHILD SUPPORT	120764870	CHECK	10/2/2020	\$230.29
TENNESSEE CHILD SUPPORT	120765118	CHECK	10/16/2020	\$230.29
TENNESSEE CHILD SUPPORT	120766028	CHECK	10/30/2020	\$230.29
TENNESSEE CHILD SUPPORT	120766932	CHECK	11/13/2020	\$230.29
TENNESSEE CHILD SUPPORT	120767606	CHECK	11/25/2020	\$230.29
TENNESSEE CHILD SUPPORT	120768258	CHECK	12/11/2020	\$230.29
TENNESSEE CHILD SUPPORT	120769201	CHECK	12/23/2020	\$230.29
TENNESSEE CHILD SUPPORT	120769953	CHECK	1/8/2021	\$230.29
TENNESSEE CHILD SUPPORT	120770887	CHECK	1/22/2021	\$230.29
TENNESSEE CHILD SUPPORT	120771521	CHECK	2/5/2021	\$230.29
TENNESSEE CHILD SUPPORT	120772292	CHECK	2/19/2021	\$230.29
TENNESSEE CHILD SUPPORT	120772797	CHECK	3/5/2021	\$230.29
TENNESSEE CHILD SUPPORT	120772914	CHECK	3/19/2021	\$230.29
TENNESSEE CHILD SUPPORT	120773885	CHECK	4/2/2021	\$230.29
TENNESSEE CHILD SUPPORT	120774594	CHECK	4/16/2021	\$230.29
TENNESSEE CHILD SUPPORT	120775473	CHECK	4/30/2021	\$230.29
TENNESSEE CHILD SUPPORT	120776154	CHECK	5/14/2021	\$230.29
TENNESSEE CHILD SUPPORT	120777092	CHECK	5/28/2021	\$230.29
TENNESSEE CHILD SUPPORT	120777858	CHECK	6/11/2021	\$230.29
TENNESSEE CHILD SUPPORT	120778772	CHECK	6/25/2021	\$230.29
TENNESSEE CHILD SUPPORT	120779657	CHECK	7/9/2021	\$230.29
TENNESSEE CHILD SUPPORT	120780585	CHECK	7/23/2021	\$230.29
TENNESSEE CHILD SUPPORT	120781394	CHECK	8/6/2021	\$230.29
YTD Total For TENNESSEE CHILD SUPPORT			Is \$5,296.67	
TER QUARRIOUS D BROWN	467303278	CHECK	10/20/2020	\$34.00
TER QUARRIOUS D BROWN	467304750	CHECK	11/17/2020	\$34.00
TER QUARRIOUS D BROWN	467317604	CHECK	8/17/2021	\$102.00
YTD Total For TER QUARRIOUS D BROWN			Is \$170.00	
TERCOLA LOCKETT	467303279	CHECK	10/20/2020	\$165.00
TERCOLA LOCKETT	467304751	CHECK	11/17/2020	\$165.00
TERCOLA LOCKETT	467306171	CHECK	12/15/2020	\$165.00
TERCOLA LOCKETT	467307599	CHECK	1/19/2021	\$165.00
TERCOLA LOCKETT	467309027	CHECK	2/16/2021	\$165.00
TERCOLA LOCKETT	467310445	CHECK	3/22/2021	\$165.00
TERCOLA LOCKETT	467311957	CHECK	4/20/2021	\$165.00
TERCOLA LOCKETT	467313390	CHECK	5/18/2021	\$165.00
TERCOLA LOCKETT	467314782	CHECK	6/14/2021	\$165.00
TERCOLA LOCKETT	467316209	CHECK	7/20/2021	\$165.00
TERCOLA LOCKETT	467317605	CHECK	8/17/2021	\$165.00
TERCOLA LOCKETT	467319081	CHECK	9/20/2021	\$165.00
YTD Total For TERCOLA LOCKETT			Is \$1,980.00	
TERESA C CHATMAN	467306368	CHECK	1/5/2021	\$135.00
TERESA C CHATMAN	467317865	CHECK	9/7/2021	\$88.00
YTD Total For TERESA C CHATMAN			Is \$223.00	
TERESA HAWTHORNE	120765781	CHECK	10/20/2020	\$2,000.00
TERESA HAWTHORNE	120766794	CHECK	11/10/2020	\$750.00
TERESA HAWTHORNE	120768136	CHECK	12/1/2020	\$2,100.00
TERESA HAWTHORNE	120768987	CHECK	12/15/2020	\$600.00
TERESA HAWTHORNE	120772173	CHECK	2/16/2021	\$4,800.00
TERESA HAWTHORNE	120772704	CHECK	3/2/2021	\$1,800.00
TERESA HAWTHORNE	120773695	CHECK	3/23/2021	\$1,300.00
TERESA HAWTHORNE	120774417	CHECK	4/6/2021	\$700.00
TERESA HAWTHORNE	120775298	CHECK	4/20/2021	\$2,600.00
TERESA HAWTHORNE	120775969	CHECK	5/4/2021	\$900.00
TERESA HAWTHORNE	120777690	CHECK	6/1/2021	\$2,000.00
TERESA HAWTHORNE	120778599	CHECK	6/15/2021	\$800.00

Vendor Name	Payment No	Method	Date	Amount
TERESA HAWTHORNE	120779486	CHECK	7/6/2021	\$600.00
TERESA HAWTHORNE	120780443	CHECK	7/20/2021	\$1,100.00
TERESA HAWTHORNE	120781245	CHECK	8/3/2021	\$900.00
TERESA HAWTHORNE	120783286	CHECK	9/7/2021	\$500.00
TERESA HAWTHORNE	120784183	CHECK	9/21/2021	\$600.00
YTD Total For TERESA HAWTHORNE			Is \$24,050.00	
TERESA LYNN HUFFINE	120782007	CHECK	8/17/2021	\$12,416.84
YTD Total For TERESA LYNN HUFFINE			Is \$12,416.84	
TERESA MADRID	120778600	CHECK	6/15/2021	\$15.00
YTD Total For TERESA MADRID			Is \$15.00	
TERESA MENESES	4670042093	EFT	10/20/2020	\$1,575.00
TERESA MENESES	4670042378	EFT	11/17/2020	\$1,575.00
TERESA MENESES	4670042656	EFT	12/15/2020	\$1,570.00
TERESA MENESES	4670042946	EFT	1/19/2021	\$1,570.00
TERESA MENESES	4670043244	EFT	2/16/2021	\$1,570.00
TERESA MENESES	4670043518	EFT	3/22/2021	\$1,570.00
TERESA MENESES	4670043819	EFT	4/20/2021	\$1,570.00
TERESA MENESES	4670044100	EFT	5/18/2021	\$1,570.00
TERESA MENESES	4670044384	EFT	6/14/2021	\$1,570.00
TERESA MENESES	4670044674	EFT	7/20/2021	\$1,570.00
TERESA MENESES	4670044968	EFT	8/17/2021	\$1,570.00
TERESA MENESES	4670045263	EFT	9/20/2021	\$1,570.00
YTD Total For TERESA MENESES			Is \$18,850.00	
TERESITA SVALESEN	120765065	CHECK	10/9/2020	\$1,500.00
TERESITA SVALESEN	120765782	CHECK	10/20/2020	\$1,500.00
TERESITA SVALESEN	120767380	CHECK	11/17/2020	\$1,500.00
TERESITA SVALESEN	120773696	CHECK	3/23/2021	\$4,500.00
YTD Total For TERESITA SVALESEN			Is \$9,000.00	
TERRA LAGO APARTMENTS LLC	120773697	CHECK	3/23/2021	\$4,500.00
YTD Total For TERRA LAGO APARTMENTS LLC			Is \$4,500.00	
TERRA UNIVERSAL INC	120769259	CHECK	12/31/2020	\$0.00
YTD Total For TERRA UNIVERSAL INC			Is \$0.00	
TERRACE HILLS APTS LLC	467303280	CHECK	10/20/2020	\$417.00
TERRACE HILLS APTS LLC	467304752	CHECK	11/17/2020	\$417.00
TERRACE HILLS APTS LLC	467306172	CHECK	12/15/2020	\$417.00
TERRACE HILLS APTS LLC	467307600	CHECK	1/19/2021	\$417.00
TERRACE HILLS APTS LLC	467309028	CHECK	2/16/2021	\$417.00
TERRACE HILLS APTS LLC	467310446	CHECK	3/22/2021	\$444.00
TERRACE HILLS APTS LLC	467311958	CHECK	4/20/2021	\$444.00
TERRACE HILLS APTS LLC	467313391	CHECK	5/18/2021	\$444.00
TERRACE HILLS APTS LLC	467314783	CHECK	6/14/2021	\$444.00
TERRACE HILLS APTS LLC	467316210	CHECK	7/20/2021	\$444.00
TERRACE HILLS APTS LLC	467317606	CHECK	8/17/2021	\$444.00
TERRACE HILLS APTS LLC	467319082	CHECK	9/20/2021	\$444.00
YTD Total For TERRACE HILLS APTS LLC			Is \$5,193.00	
TERRANCE DOWNS	1200115526	EFT	12/1/2020	\$500.00
TERRANCE DOWNS	1200115852	EFT	12/15/2020	\$300.00
TERRANCE DOWNS	1200116123	EFT	1/5/2021	\$900.00
TERRANCE DOWNS	1200116431	EFT	1/19/2021	\$1,250.00
TERRANCE DOWNS	1200116719	EFT	2/2/2021	\$600.00
TERRANCE DOWNS	1200117225	EFT	3/2/2021	\$1,110.00
TERRANCE DOWNS	1200117569	EFT	3/23/2021	\$3,880.00
TERRANCE DOWNS	1200118182	EFT	4/20/2021	\$650.00
TERRANCE DOWNS	1200118462	EFT	5/4/2021	\$1,880.00
TERRANCE DOWNS	1200119046	EFT	6/1/2021	\$1,630.00
TERRANCE DOWNS	1200119352	EFT	6/15/2021	\$1,200.00
TERRANCE DOWNS	1200119670	EFT	7/6/2021	\$1,370.00
TERRANCE DOWNS	1200119949	EFT	7/20/2021	\$2,290.00
TERRANCE DOWNS	1200120261	EFT	8/3/2021	\$700.00

Vendor Name	Payment No	Method	Date	Amount
TERRANCE DOWNS	1200120562	EFT	8/17/2021	\$870.00
TERRANCE DOWNS	1200120953	EFT	9/7/2021	\$500.00
TERRANCE DOWNS	1200121267	EFT	9/21/2021	\$1,280.00
TERRANCE DOWNS	1200121470	EFT	9/28/2021	\$70.00
TERRANCE DOWNS	120765000	CHECK	10/6/2020	\$600.00
TERRANCE DOWNS	120765783	CHECK	10/20/2020	\$2,000.00
TERRANCE DOWNS	120766795	CHECK	11/10/2020	\$2,610.00
TERRANCE DOWNS	120767381	CHECK	11/17/2020	\$200.00
YTD Total For TERRANCE DOWNS			Is \$26,390.00	
TERRENCE ELLIS	467303281	CHECK	10/20/2020	\$30.00
TERRENCE ELLIS	467304753	CHECK	11/17/2020	\$30.00
TERRENCE ELLIS	467306173	CHECK	12/15/2020	\$30.00
TERRENCE ELLIS	467307601	CHECK	1/19/2021	\$30.00
TERRENCE ELLIS	467309029	CHECK	2/16/2021	\$30.00
TERRENCE ELLIS	467310447	CHECK	3/22/2021	\$30.00
TERRENCE ELLIS	467311959	CHECK	4/20/2021	\$30.00
YTD Total For TERRENCE ELLIS			Is \$210.00	
TERRI B MOSCHETTE	120766796	CHECK	11/10/2020	\$3,075.00
YTD Total For TERRI B MOSCHETTE			Is \$3,075.00	
TERRI FOSTER JONES	1200114733	EFT	10/20/2020	\$478.72
TERRI FOSTER JONES	1200115278	EFT	11/17/2020	\$478.72
TERRI FOSTER JONES	1200117570	EFT	3/23/2021	\$4,394.88
TERRI FOSTER JONES	1200118762	EFT	5/18/2021	\$488.32
TERRI FOSTER JONES	1200119353	EFT	6/15/2021	\$488.32
TERRI FOSTER JONES	1200119671	EFT	7/6/2021	\$976.64
TERRI FOSTER JONES	1200119950	EFT	7/20/2021	\$488.32
TERRI FOSTER JONES	1200120563	EFT	8/17/2021	\$976.64
TERRI FOSTER JONES	1200120954	EFT	9/7/2021	\$2,441.60
YTD Total For TERRI FOSTER JONES			Is \$11,212.16	
TERRICA ODUM	1200114734	EFT	10/20/2020	\$675.00
TERRICA ODUM	1200115527	EFT	12/1/2020	\$900.00
TERRICA ODUM	1200115853	EFT	12/15/2020	\$1,275.00
TERRICA ODUM	1200116432	EFT	1/19/2021	\$1,850.00
TERRICA ODUM	1200116720	EFT	2/2/2021	\$925.00
TERRICA ODUM	1200117571	EFT	3/23/2021	\$875.00
TERRICA ODUM	1200119354	EFT	6/15/2021	\$1,925.00
TERRICA ODUM	1200119672	EFT	7/6/2021	\$600.00
TERRICA ODUM	1200120564	EFT	8/17/2021	\$2,185.00
YTD Total For TERRICA ODUM			Is \$11,210.00	
TERRUS GROUP INC	1200115055	EFT	11/10/2020	\$1,800.00
TERRUS GROUP INC	1200115528	EFT	12/1/2020	\$1,800.00
TERRUS GROUP INC	1200115854	EFT	12/15/2020	\$1,800.00
TERRUS GROUP INC	1200116433	EFT	1/19/2021	\$1,800.00
TERRUS GROUP INC	1200117003	EFT	2/16/2021	\$1,800.00
TERRUS GROUP INC	1200117572	EFT	3/23/2021	\$1,800.00
TERRUS GROUP INC	1200118183	EFT	4/20/2021	\$1,800.00
TERRUS GROUP INC	1200118763	EFT	5/18/2021	\$1,800.00
TERRUS GROUP INC	1200119355	EFT	6/15/2021	\$1,800.00
TERRUS GROUP INC	1200119951	EFT	7/20/2021	\$1,800.00
TERRUS GROUP INC	1200120565	EFT	8/17/2021	\$1,800.00
TERRUS GROUP INC	1200121471	EFT	9/28/2021	\$1,800.00
YTD Total For TERRUS GROUP INC			Is \$21,600.00	
TES TANK INC	120773698	CHECK	3/23/2021	\$2,085.00
TES TANK INC	120777691	CHECK	6/1/2021	\$1,115.00
TES TANK INC	120778601	CHECK	6/15/2021	\$545.00
TES TANK INC	120779487	CHECK	7/6/2021	\$250.00
TES TANK INC	120780444	CHECK	7/20/2021	\$943.05
TES TANK INC	120781246	CHECK	8/3/2021	\$100.00
TES TANK INC	120782008	CHECK	8/17/2021	\$100.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TES TANK INC			Is \$5,138.05	
TESHOME SHEFERAW	120767382	CHECK	11/17/2020	\$1,000.00
YTD Total For TESHOM SHEFERAW			Is \$1,000.00	
TESORO4271 LLC	120774418	CHECK	4/6/2021	\$1,118.63
TESORO4271 LLC	120775299	CHECK	4/20/2021	\$597.89
TESORO4271 LLC	120776729	CHECK	5/18/2021	\$1,302.11
TESORO4271 LLC	120778602	CHECK	6/15/2021	\$950.00
TESORO4271 LLC	120780445	CHECK	7/20/2021	\$950.00
TESORO4271 LLC	120782009	CHECK	8/17/2021	\$950.00
TESORO4271 LLC	467303282	CHECK	10/20/2020	\$2,019.00
TESORO4271 LLC	467304754	CHECK	11/17/2020	\$2,019.00
TESORO4271 LLC	467306174	CHECK	12/15/2020	\$2,841.00
TESORO4271 LLC	467307602	CHECK	1/19/2021	\$2,448.00
TESORO4271 LLC	467309030	CHECK	2/16/2021	\$2,456.00
TESORO4271 LLC	467310448	CHECK	3/22/2021	\$2,456.00
TESORO4271 LLC	467311960	CHECK	4/20/2021	\$2,456.00
TESORO4271 LLC	467313392	CHECK	5/18/2021	\$2,063.00
TESORO4271 LLC	467314784	CHECK	6/14/2021	\$2,063.00
TESORO4271 LLC	467316211	CHECK	7/20/2021	\$2,063.00
TESORO4271 LLC	467317607	CHECK	8/17/2021	\$2,063.00
TESORO4271 LLC	467319083	CHECK	9/20/2021	\$2,063.00
YTD Total For TESORO4271 LLC			Is \$32,878.63	
TETERS FAUCET PARTS CENTER	1200115855	EFT	12/15/2020	\$65.10
TETERS FAUCET PARTS CENTER	1200119047	EFT	6/1/2021	\$504.40
TETERS FAUCET PARTS CENTER	1200119673	EFT	7/6/2021	\$48.40
YTD Total For TETERS FAUCET PARTS CENTER			Is \$617.90	
TEX-21	120769786	CHECK	1/5/2021	\$25,000.00
TEX-21	120784184	CHECK	9/21/2021	\$25,000.00
YTD Total For TEX-21			Is \$50,000.00	
TEXAS PRESS CLIPPING BUREAU	120765784	CHECK	10/20/2020	\$299.00
TEXAS PRESS CLIPPING BUREAU	120767383	CHECK	11/17/2020	\$299.00
TEXAS PRESS CLIPPING BUREAU	120768988	CHECK	12/15/2020	\$329.00
TEXAS PRESS CLIPPING BUREAU	120770677	CHECK	1/19/2021	\$329.00
TEXAS PRESS CLIPPING BUREAU	120772174	CHECK	2/16/2021	\$329.00
TEXAS PRESS CLIPPING BUREAU	120773699	CHECK	3/23/2021	\$329.00
TEXAS PRESS CLIPPING BUREAU	120774419	CHECK	4/6/2021	\$329.00
TEXAS PRESS CLIPPING BUREAU	120775300	CHECK	4/20/2021	\$329.00
TEXAS PRESS CLIPPING BUREAU	120777692	CHECK	6/1/2021	\$329.00
TEXAS PRESS CLIPPING BUREAU	120778603	CHECK	6/15/2021	\$329.00
TEXAS PRESS CLIPPING BUREAU	120781247	CHECK	8/3/2021	\$329.00
TEXAS PRESS CLIPPING BUREAU	120783287	CHECK	9/7/2021	\$329.00
TEXAS PRESS CLIPPING BUREAU	120784185	CHECK	9/21/2021	\$329.00
YTD Total For TEXAS PRESS CLIPPING BUREAU			Is \$4,217.00	
TEXAS A & M UNIVERSITY SYSTEM HEALTH SCIENCE CTR	120765001	CHECK	10/6/2020	\$15,000.00
TEXAS A & M UNIVERSITY SYSTEM HEALTH SCIENCE CTR	120772175	CHECK	2/16/2021	\$15,000.00
TEXAS A & M UNIVERSITY SYSTEM HEALTH SCIENCE CTR	120774420	CHECK	4/6/2021	\$45,000.00
YTD Total For TEXAS A & M UNIVERSITY SYSTEM HEALTH SCIENCE CTR			Is \$75,000.00	
TEXAS A&M AGRILIFE EXTENSION SERVICE	120775970	CHECK	5/4/2021	\$168.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	120778604	CHECK	6/15/2021	\$17.50
YTD Total For TEXAS A&M AGRILIFE EXTENSION SERVICE			Is \$185.50	
TEXAS A&M ENGINEERING EXTENSION SERVICE	120769787	CHECK	1/5/2021	\$7,325.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	120775971	CHECK	5/4/2021	\$50,050.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	120777693	CHECK	6/1/2021	\$7,325.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	120784987	CHECK	9/28/2021	\$41,250.00
YTD Total For TEXAS A&M ENGINEERING EXTENSION SERVICE			Is \$105,950.00	
TEXAS AIRSYSTEMS LLC	120765785	CHECK	10/20/2020	\$123,376.00
TEXAS AIRSYSTEMS LLC	120767384	CHECK	11/17/2020	\$98,700.00
TEXAS AIRSYSTEMS LLC	120769788	CHECK	1/5/2021	\$341,887.00
TEXAS AIRSYSTEMS LLC	120770678	CHECK	1/19/2021	\$49,350.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS AIRSYSTEMS LLC	120771411	CHECK	2/2/2021	\$1,086,097.00
TEXAS AIRSYSTEMS LLC	120772176	CHECK	2/16/2021	\$154,283.00
TEXAS AIRSYSTEMS LLC	120773700	CHECK	3/23/2021	\$348,533.00
TEXAS AIRSYSTEMS LLC	120774421	CHECK	4/6/2021	\$779,696.00
TEXAS AIRSYSTEMS LLC	120775301	CHECK	4/20/2021	\$509,499.00
TEXAS AIRSYSTEMS LLC	120775972	CHECK	5/4/2021	\$196,008.00
TEXAS AIRSYSTEMS LLC	120776730	CHECK	5/18/2021	\$231,634.00
TEXAS AIRSYSTEMS LLC	120777694	CHECK	6/1/2021	\$19,080.00
TEXAS AIRSYSTEMS LLC	120779488	CHECK	7/6/2021	\$13,207.84
TEXAS AIRSYSTEMS LLC	120780446	CHECK	7/20/2021	\$37,565.34
TEXAS AIRSYSTEMS LLC	120781248	CHECK	8/3/2021	\$232,280.00
TEXAS AIRSYSTEMS LLC	120782010	CHECK	8/17/2021	\$23,233.20
TEXAS AIRSYSTEMS LLC	120783288	CHECK	9/7/2021	\$118,642.25
TEXAS AIRSYSTEMS LLC	120784186	CHECK	9/21/2021	\$36,715.00
TEXAS AIRSYSTEMS LLC	120784988	CHECK	9/28/2021	\$16,800.00
YTD Total For TEXAS AIRSYSTEMS LLC			Is \$4,416,586.63	
TEXAS ASSOC COURT ADMINISTRATION	120770679	CHECK	1/19/2021	\$75.00
TEXAS ASSOC COURT ADMINISTRATION	120775973	CHECK	5/4/2021	\$75.00
TEXAS ASSOC COURT ADMINISTRATION	120777695	CHECK	6/1/2021	\$110.00
TEXAS ASSOC COURT ADMINISTRATION	120778605	CHECK	6/15/2021	\$75.00
TEXAS ASSOC COURT ADMINISTRATION	120779489	CHECK	7/6/2021	\$700.00
TEXAS ASSOC COURT ADMINISTRATION	120783289	CHECK	9/7/2021	\$925.00
YTD Total For TEXAS ASSOC COURT ADMINISTRATION			Is \$1,960.00	
TEXAS ASSOC OF PROPERTY & EVIDENCE INV TECH	120765138	CHECK	10/16/2020	\$375.00
TEXAS ASSOC OF PROPERTY & EVIDENCE INV TECH	120783290	CHECK	9/7/2021	\$700.00
YTD Total For TEXAS ASSOC OF PROPERTY & EVIDENCE INV TECH			Is \$1,075.00	
TEXAS ASSOCIATION OF ASSESSING OFFICERS	120765786	CHECK	10/20/2020	\$250.00
TEXAS ASSOCIATION OF ASSESSING OFFICERS	120765787	CHECK	10/20/2020	\$150.00
YTD Total For TEXAS ASSOCIATION OF ASSESSING OFFICERS			Is \$400.00	
TEXAS ASSOCIATION OF CITY AND COUNTY HEALTH OFFICIALS	120769141	CHECK	12/15/2020	\$5,500.00
YTD Total For TEXAS ASSOCIATION OF CITY AND COUNTY HEALTH OFFICIALS			Is \$5,500.00	
TEXAS ASSOCIATION OF COUNTIES	120765066	CHECK	10/9/2020	\$8,515.00
TEXAS ASSOCIATION OF COUNTIES	120765975	CHECK	10/23/2020	\$160.00
TEXAS ASSOCIATION OF COUNTIES	120766797	CHECK	11/10/2020	\$160.00
TEXAS ASSOCIATION OF COUNTIES	120769789	CHECK	1/5/2021	\$275.00
TEXAS ASSOCIATION OF COUNTIES	120770680	CHECK	1/19/2021	\$545.00
TEXAS ASSOCIATION OF COUNTIES	120771412	CHECK	2/2/2021	\$100.00
TEXAS ASSOCIATION OF COUNTIES	120771413	CHECK	2/2/2021	\$1,025.00
TEXAS ASSOCIATION OF COUNTIES	120771414	CHECK	2/2/2021	\$60.00
TEXAS ASSOCIATION OF COUNTIES	120771415	CHECK	2/2/2021	\$125.00
TEXAS ASSOCIATION OF COUNTIES	120771416	CHECK	2/2/2021	\$60.00
TEXAS ASSOCIATION OF COUNTIES	120771417	CHECK	2/2/2021	\$175.00
TEXAS ASSOCIATION OF COUNTIES	120771418	CHECK	2/2/2021	\$100.00
TEXAS ASSOCIATION OF COUNTIES	120772177	CHECK	2/16/2021	\$345.00
TEXAS ASSOCIATION OF COUNTIES	120772705	CHECK	3/2/2021	\$160.00
TEXAS ASSOCIATION OF COUNTIES	120772706	CHECK	3/2/2021	\$4,381.00
TEXAS ASSOCIATION OF COUNTIES	120773701	CHECK	3/23/2021	\$290.00
TEXAS ASSOCIATION OF COUNTIES	120775302	CHECK	4/20/2021	\$1,335.00
TEXAS ASSOCIATION OF COUNTIES	120775974	CHECK	5/4/2021	\$690.00
TEXAS ASSOCIATION OF COUNTIES	120776731	CHECK	5/18/2021	\$225.00
TEXAS ASSOCIATION OF COUNTIES	120776732	CHECK	5/18/2021	\$125.00
TEXAS ASSOCIATION OF COUNTIES	120776733	CHECK	5/18/2021	\$75.00
TEXAS ASSOCIATION OF COUNTIES	120776734	CHECK	5/18/2021	\$130.00
TEXAS ASSOCIATION OF COUNTIES	120777696	CHECK	6/1/2021	\$550.00
TEXAS ASSOCIATION OF COUNTIES	120778606	CHECK	6/15/2021	\$1,000.00
TEXAS ASSOCIATION OF COUNTIES	120778796	CHECK	6/25/2021	\$225.00
TEXAS ASSOCIATION OF COUNTIES	120778797	CHECK	6/25/2021	\$225.00
TEXAS ASSOCIATION OF COUNTIES	120779490	CHECK	7/6/2021	\$2,440.00
TEXAS ASSOCIATION OF COUNTIES	120779491	CHECK	7/6/2021	\$12,720.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS ASSOCIATION OF COUNTIES	120779492	CHECK	7/6/2021	\$150.00
TEXAS ASSOCIATION OF COUNTIES	120780447	CHECK	7/20/2021	\$7,664.00
TEXAS ASSOCIATION OF COUNTIES	120781249	CHECK	8/3/2021	\$2,980.00
TEXAS ASSOCIATION OF COUNTIES	120782011	CHECK	8/17/2021	\$2,010.00
TEXAS ASSOCIATION OF COUNTIES	120782203	CHECK	8/25/2021	\$230.00
TEXAS ASSOCIATION OF COUNTIES	120784187	CHECK	9/21/2021	\$55.00
TEXAS ASSOCIATION OF COUNTIES	120784989	CHECK	9/28/2021	\$19,701.00
TEXAS ASSOCIATION OF COUNTIES	467316432	CHECK	8/3/2021	\$4,823.00
YTD Total For TEXAS ASSOCIATION OF COUNTIES			Is \$73,829.00	
TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS	120769790	CHECK	1/5/2021	\$175.00
YTD Total For TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS			Is \$175.00	
TEXAS BANK MORTGAGE	120765788	CHECK	10/20/2020	\$4,500.00
TEXAS BANK MORTGAGE	120767385	CHECK	11/17/2020	\$2,310.00
TEXAS BANK MORTGAGE	120773702	CHECK	3/23/2021	\$3,000.00
TEXAS BANK MORTGAGE	120775303	CHECK	4/20/2021	\$1,500.00
YTD Total For TEXAS BANK MORTGAGE			Is \$11,310.00	
TEXAS BEARINGS OF DALLAS INC	120773703	CHECK	3/23/2021	\$15.92
TEXAS BEARINGS OF DALLAS INC	120779493	CHECK	7/6/2021	\$288.00
YTD Total For TEXAS BEARINGS OF DALLAS INC			Is \$303.92	
TEXAS BIRCHWOOD APARTMENTS LP	1200115056	EFT	11/10/2020	\$1,434.80
TEXAS BIRCHWOOD APARTMENTS LP	1200115529	EFT	12/1/2020	\$1,434.80
TEXAS BIRCHWOOD APARTMENTS LP	1200115856	EFT	12/15/2020	\$1,434.80
TEXAS BIRCHWOOD APARTMENTS LP	1200116434	EFT	1/19/2021	\$1,434.80
TEXAS BIRCHWOOD APARTMENTS LP	1200117004	EFT	2/16/2021	\$1,434.80
TEXAS BIRCHWOOD APARTMENTS LP	1200117573	EFT	3/23/2021	\$1,434.80
TEXAS BIRCHWOOD APARTMENTS LP	1200118184	EFT	4/20/2021	\$1,418.20
TEXAS BIRCHWOOD APARTMENTS LP	1200118764	EFT	5/18/2021	\$1,426.50
TEXAS BIRCHWOOD APARTMENTS LP	1200119356	EFT	6/15/2021	\$1,426.50
TEXAS BIRCHWOOD APARTMENTS LP	1200119952	EFT	7/20/2021	\$1,426.50
TEXAS BIRCHWOOD APARTMENTS LP	1200120566	EFT	8/17/2021	\$1,430.70
TEXAS BIRCHWOOD APARTMENTS LP	1200121472	EFT	9/28/2021	\$1,428.60
TEXAS BIRCHWOOD APARTMENTS LP	4670042094	EFT	10/20/2020	\$3,816.00
TEXAS BIRCHWOOD APARTMENTS LP	4670042379	EFT	11/17/2020	\$4,026.00
TEXAS BIRCHWOOD APARTMENTS LP	4670042657	EFT	12/15/2020	\$4,020.00
TEXAS BIRCHWOOD APARTMENTS LP	4670042947	EFT	1/19/2021	\$4,016.00
TEXAS BIRCHWOOD APARTMENTS LP	4670043245	EFT	2/16/2021	\$3,404.00
TEXAS BIRCHWOOD APARTMENTS LP	4670043519	EFT	3/22/2021	\$2,180.00
TEXAS BIRCHWOOD APARTMENTS LP	4670043820	EFT	4/20/2021	\$3,404.00
TEXAS BIRCHWOOD APARTMENTS LP	4670044101	EFT	5/18/2021	\$3,190.00
TEXAS BIRCHWOOD APARTMENTS LP	4670044385	EFT	6/14/2021	\$3,186.00
TEXAS BIRCHWOOD APARTMENTS LP	4670044675	EFT	7/20/2021	\$984.00
TEXAS BIRCHWOOD APARTMENTS LP	4670044969	EFT	8/17/2021	\$2,452.00
TEXAS BIRCHWOOD APARTMENTS LP	4670045264	EFT	9/20/2021	\$1,822.00
YTD Total For TEXAS BIRCHWOOD APARTMENTS LP			Is \$53,665.80	
TEXAS BOARD OF LEGAL SPECIALIZATION	120774422	CHECK	4/6/2021	\$125.00
YTD Total For TEXAS BOARD OF LEGAL SPECIALIZATION			Is \$125.00	
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1200114735	EFT	10/20/2020	\$260.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1200116124	EFT	1/5/2021	\$90.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1200116435	EFT	1/19/2021	\$100.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1200118463	EFT	5/4/2021	\$100.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1200119048	EFT	6/1/2021	\$80.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1200119049	EFT	6/1/2021	\$80.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1200119953	EFT	7/20/2021	\$398.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1200121268	EFT	9/21/2021	\$5.00
YTD Total For TEXAS COMMISSION ON ENVIRONMENTAL QUALITY			Is \$1,113.00	
TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS A	120772707	CHECK	3/2/2021	\$1,500.00
YTD Total For TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION			Is \$1,500.00	
TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATION	120772708	CHECK	3/2/2021	\$558.08

Vendor Name	Payment No	Method	Date	Amount
TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATION	120777697	CHECK	6/1/2021	\$790.00
YTD Total For TEXAS CRIMINAL DEFENSE LAWYERS ASSOCIATION			Is \$1,348.08	
TEXAS DEPARTMENT OF MOTOR VEHICLES	120765789	CHECK	10/20/2020	\$10.90
TEXAS DEPARTMENT OF MOTOR VEHICLES	120766798	CHECK	11/10/2020	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770681	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770682	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770683	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770684	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770685	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770686	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770687	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770688	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770689	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770690	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770691	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770692	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770693	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770694	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770695	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770696	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770697	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770698	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770699	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770700	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770701	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770702	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120770703	CHECK	1/19/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120771419	CHECK	2/2/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120771420	CHECK	2/2/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120771421	CHECK	2/2/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120771422	CHECK	2/2/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120773704	CHECK	3/23/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120773836	CHECK	3/26/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120774423	CHECK	4/6/2021	\$8.25
TEXAS DEPARTMENT OF MOTOR VEHICLES	120775975	CHECK	5/4/2021	\$8.25
TEXAS DEPARTMENT OF MOTOR VEHICLES	120775976	CHECK	5/4/2021	\$8.25
TEXAS DEPARTMENT OF MOTOR VEHICLES	120775977	CHECK	5/4/2021	\$8.25
TEXAS DEPARTMENT OF MOTOR VEHICLES	120775978	CHECK	5/4/2021	\$8.25
TEXAS DEPARTMENT OF MOTOR VEHICLES	120777698	CHECK	6/1/2021	\$8.25
TEXAS DEPARTMENT OF MOTOR VEHICLES	120777699	CHECK	6/1/2021	\$8.25
TEXAS DEPARTMENT OF MOTOR VEHICLES	120778607	CHECK	6/15/2021	\$8.25
TEXAS DEPARTMENT OF MOTOR VEHICLES	120780448	CHECK	7/20/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120780449	CHECK	7/20/2021	\$5.45
TEXAS DEPARTMENT OF MOTOR VEHICLES	120782012	CHECK	8/17/2021	\$10.00
TEXAS DEPARTMENT OF MOTOR VEHICLES	120784990	CHECK	9/28/2021	\$16.50
YTD Total For TEXAS DEPARTMENT OF MOTOR VEHICLES			Is \$277.80	
TEXAS DEPT OF CRIMINAL JUSTICE	120772178	CHECK	2/16/2021	\$261.12
TEXAS DEPT OF CRIMINAL JUSTICE	120772709	CHECK	3/2/2021	\$133.80
TEXAS DEPT OF CRIMINAL JUSTICE	120773705	CHECK	3/23/2021	\$453.39
TEXAS DEPT OF CRIMINAL JUSTICE	120774424	CHECK	4/6/2021	\$51.00
TEXAS DEPT OF CRIMINAL JUSTICE	120775304	CHECK	4/20/2021	\$63.96
TEXAS DEPT OF CRIMINAL JUSTICE	120776735	CHECK	5/18/2021	\$64.45
TEXAS DEPT OF CRIMINAL JUSTICE	120777700	CHECK	6/1/2021	\$7.36
TEXAS DEPT OF CRIMINAL JUSTICE	120778608	CHECK	6/15/2021	\$129.02
TEXAS DEPT OF CRIMINAL JUSTICE	120780450	CHECK	7/20/2021	\$31.98
TEXAS DEPT OF CRIMINAL JUSTICE	120782013	CHECK	8/17/2021	\$31.98
TEXAS DEPT OF CRIMINAL JUSTICE	120783291	CHECK	9/7/2021	\$31.98
TEXAS DEPT OF CRIMINAL JUSTICE	120784991	CHECK	9/28/2021	\$7.36
TEXAS DEPT OF CRIMINAL JUSTICE	128018331	CHECK	10/16/2020	\$21,679.52

Vendor Name	Payment No	Method	Date	Amount
TEXAS DEPT OF CRIMINAL JUSTICE	128018351	CHECK	11/10/2020	\$566.11
TEXAS DEPT OF CRIMINAL JUSTICE	128018356	CHECK	11/13/2020	\$23,140.64
TEXAS DEPT OF CRIMINAL JUSTICE	128018371	CHECK	12/11/2020	\$22,037.06
TEXAS DEPT OF CRIMINAL JUSTICE	128018402	CHECK	1/8/2021	\$21,079.54
TEXAS DEPT OF CRIMINAL JUSTICE	128018437	CHECK	2/19/2021	\$20,069.28
TEXAS DEPT OF CRIMINAL JUSTICE	128018445	CHECK	3/2/2021	\$66.11
TEXAS DEPT OF CRIMINAL JUSTICE	128018453	CHECK	3/19/2021	\$20,933.48
TEXAS DEPT OF CRIMINAL JUSTICE	128018482	CHECK	4/6/2021	\$101,211.00
TEXAS DEPT OF CRIMINAL JUSTICE	128018487	CHECK	4/16/2021	\$19,444.46
TEXAS DEPT OF CRIMINAL JUSTICE	128018495	CHECK	4/20/2021	\$264.44
TEXAS DEPT OF CRIMINAL JUSTICE	128018514	CHECK	5/14/2021	\$19,444.46
TEXAS DEPT OF CRIMINAL JUSTICE	128018539	CHECK	6/11/2021	\$16,108.88
TEXAS DEPT OF CRIMINAL JUSTICE	128018551	CHECK	6/15/2021	\$198.33
TEXAS DEPT OF CRIMINAL JUSTICE	128018561	CHECK	7/6/2021	\$66.11
TEXAS DEPT OF CRIMINAL JUSTICE	128018565	CHECK	7/9/2021	\$16,467.57
TEXAS DEPT OF CRIMINAL JUSTICE	128018593	CHECK	8/3/2021	\$132.22
TEXAS DEPT OF CRIMINAL JUSTICE	128018609	CHECK	8/17/2021	\$198.33
TEXAS DEPT OF CRIMINAL JUSTICE	128018613	CHECK	8/20/2021	\$15,962.82
TEXAS DEPT OF CRIMINAL JUSTICE	128018633	CHECK	9/17/2021	\$15,579.29
TEXAS DEPT OF CRIMINAL JUSTICE	128018644	CHECK	9/21/2021	\$132.22
YTD Total For TEXAS DEPT OF CRIMINAL JUSTICE			Is \$336,049.27	
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120767386	CHECK	11/17/2020	\$5,023.02
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120768989	CHECK	12/15/2020	\$873,240.26
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120769971	CHECK	1/8/2021	\$5,021.02
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120771423	CHECK	2/2/2021	\$7,166.27
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120773706	CHECK	3/23/2021	\$842,139.79
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120776736	CHECK	5/18/2021	\$10,960.26
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120777701	CHECK	6/1/2021	\$825,587.40
TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES	120783292	CHECK	9/7/2021	\$943,469.68
YTD Total For TEXAS DEPT OF FAMILY & PROTECTIVE SERVICES			Is \$3,512,607.70	
TEXAS DEPT OF PUBLIC SAFETY	120765002	CHECK	10/6/2020	\$140.00
TEXAS DEPT OF PUBLIC SAFETY	120765790	CHECK	10/20/2020	\$105.00
TEXAS DEPT OF PUBLIC SAFETY	120766799	CHECK	11/10/2020	\$130.00
TEXAS DEPT OF PUBLIC SAFETY	120769791	CHECK	1/5/2021	\$339.00
TEXAS DEPT OF PUBLIC SAFETY	120770704	CHECK	1/19/2021	\$150.00
TEXAS DEPT OF PUBLIC SAFETY	120771424	CHECK	2/2/2021	\$123.00
TEXAS DEPT OF PUBLIC SAFETY	120772179	CHECK	2/16/2021	\$104.00
TEXAS DEPT OF PUBLIC SAFETY	120772710	CHECK	3/2/2021	\$93.00
TEXAS DEPT OF PUBLIC SAFETY	120773707	CHECK	3/23/2021	\$1,475.00
TEXAS DEPT OF PUBLIC SAFETY	120774425	CHECK	4/6/2021	\$306.00
TEXAS DEPT OF PUBLIC SAFETY	120775305	CHECK	4/20/2021	\$122.00
TEXAS DEPT OF PUBLIC SAFETY	120777702	CHECK	6/1/2021	\$157.00
TEXAS DEPT OF PUBLIC SAFETY	120779494	CHECK	7/6/2021	\$7.00
TEXAS DEPT OF PUBLIC SAFETY	120780451	CHECK	7/20/2021	\$183.00
TEXAS DEPT OF PUBLIC SAFETY	120781250	CHECK	8/3/2021	\$157.00
TEXAS DEPT OF PUBLIC SAFETY	120782014	CHECK	8/17/2021	\$2.00
TEXAS DEPT OF PUBLIC SAFETY	120783293	CHECK	9/7/2021	\$367.00
TEXAS DEPT OF PUBLIC SAFETY	120784188	CHECK	9/21/2021	\$90.00
TEXAS DEPT OF PUBLIC SAFETY	120784992	CHECK	9/28/2021	\$5.00
YTD Total For TEXAS DEPT OF PUBLIC SAFETY			Is \$4,055.00	
TEXAS DEPT OF STATE HEALTH SERVICES	120765003	CHECK	10/6/2020	\$620.00
TEXAS DEPT OF STATE HEALTH SERVICES	120765791	CHECK	10/20/2020	\$20.00
TEXAS DEPT OF STATE HEALTH SERVICES	120765991	CHECK	10/28/2020	\$1,414.52
TEXAS DEPT OF STATE HEALTH SERVICES	120766800	CHECK	11/10/2020	\$35.00
TEXAS DEPT OF STATE HEALTH SERVICES	120768990	CHECK	12/15/2020	\$20.00
TEXAS DEPT OF STATE HEALTH SERVICES	120770705	CHECK	1/19/2021	\$47.00
TEXAS DEPT OF STATE HEALTH SERVICES	120773708	CHECK	3/23/2021	\$47.00
TEXAS DEPT OF STATE HEALTH SERVICES	120774426	CHECK	4/6/2021	\$50,000.00
TEXAS DEPT OF STATE HEALTH SERVICES	120775979	CHECK	5/4/2021	\$20.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS DEPT OF STATE HEALTH SERVICES	120777703	CHECK	6/1/2021	\$20.00
TEXAS DEPT OF STATE HEALTH SERVICES	120778609	CHECK	6/15/2021	\$44.00
TEXAS DEPT OF STATE HEALTH SERVICES	120779495	CHECK	7/6/2021	\$37.00
TEXAS DEPT OF STATE HEALTH SERVICES	120779496	CHECK	7/6/2021	\$42.00
TEXAS DEPT OF STATE HEALTH SERVICES	120779497	CHECK	7/6/2021	\$700,000.00
TEXAS DEPT OF STATE HEALTH SERVICES	120781251	CHECK	8/3/2021	\$4,804.14
TEXAS DEPT OF STATE HEALTH SERVICES	120783294	CHECK	9/7/2021	\$1,540.53
TEXAS DEPT OF STATE HEALTH SERVICES	120783295	CHECK	9/7/2021	\$3,465.29
TEXAS DEPT OF STATE HEALTH SERVICES	120784993	CHECK	9/28/2021	\$1,083.00
YTD Total For TEXAS DEPT OF STATE HEALTH SERVICES			Is \$763,259.48	
TEXAS EDUCATION AGENCY	120777704	CHECK	6/1/2021	\$75.00
TEXAS EDUCATION AGENCY	120780452	CHECK	7/20/2021	\$225.00
YTD Total For TEXAS EDUCATION AGENCY			Is \$300.00	
TEXAS EMERGENCY SER RETIREMENT SYSTEM	120765792	CHECK	10/20/2020	\$864.00
TEXAS EMERGENCY SER RETIREMENT SYSTEM	120774427	CHECK	4/6/2021	\$864.00
YTD Total For TEXAS EMERGENCY SER RETIREMENT SYSTEM			Is \$1,728.00	
TEXAS FILE	120780453	CHECK	7/20/2021	\$5,088.00
YTD Total For TEXAS FILE			Is \$5,088.00	
TEXAS FURNITURE SOURCE INC	120768991	CHECK	12/15/2020	\$26,070.49
TEXAS FURNITURE SOURCE INC	120769792	CHECK	1/5/2021	\$12,441.98
TEXAS FURNITURE SOURCE INC	120771425	CHECK	2/2/2021	\$790.40
TEXAS FURNITURE SOURCE INC	120772180	CHECK	2/16/2021	\$2,750.00
TEXAS FURNITURE SOURCE INC	120772711	CHECK	3/2/2021	\$1,212.51
TEXAS FURNITURE SOURCE INC	120783296	CHECK	9/7/2021	\$13,993.20
TEXAS FURNITURE SOURCE INC	120784994	CHECK	9/28/2021	\$173.10
YTD Total For TEXAS FURNITURE SOURCE INC			Is \$57,431.68	
TEXAS HILLSIDE APARTMENTS LP	4670042095	EFT	10/20/2020	\$14,337.00
TEXAS HILLSIDE APARTMENTS LP	4670042380	EFT	11/17/2020	\$13,648.00
TEXAS HILLSIDE APARTMENTS LP	4670042658	EFT	12/15/2020	\$9,388.00
TEXAS HILLSIDE APARTMENTS LP	4670042948	EFT	1/19/2021	\$10,760.00
TEXAS HILLSIDE APARTMENTS LP	4670043004	EFT	2/2/2021	\$113.00
TEXAS HILLSIDE APARTMENTS LP	4670043246	EFT	2/16/2021	\$10,112.00
TEXAS HILLSIDE APARTMENTS LP	4670043520	EFT	3/22/2021	\$13,456.00
TEXAS HILLSIDE APARTMENTS LP	4670043821	EFT	4/20/2021	\$10,741.00
TEXAS HILLSIDE APARTMENTS LP	4670044102	EFT	5/18/2021	\$11,270.00
TEXAS HILLSIDE APARTMENTS LP	4670044386	EFT	6/14/2021	\$11,839.00
TEXAS HILLSIDE APARTMENTS LP	4670044443	EFT	7/6/2021	\$569.00
TEXAS HILLSIDE APARTMENTS LP	4670044676	EFT	7/20/2021	\$3,898.00
TEXAS HILLSIDE APARTMENTS LP	4670044970	EFT	8/17/2021	\$6,613.00
TEXAS HILLSIDE APARTMENTS LP	4670045265	EFT	9/20/2021	\$8,705.00
TEXAS HILLSIDE APARTMENTS LP	4670045332	EFT	9/28/2021	\$486.00
YTD Total For TEXAS HILLSIDE APARTMENTS LP			Is \$125,935.00	
TEXAS HOSE PRO	120768992	CHECK	12/15/2020	\$189.29
TEXAS HOSE PRO	120776737	CHECK	5/18/2021	\$1,708.59
YTD Total For TEXAS HOSE PRO			Is \$1,897.88	
TEXAS HOUSING ASSOCIATION	467313621	CHECK	6/1/2021	\$300.00
YTD Total For TEXAS HOUSING ASSOCIATION			Is \$300.00	
TEXAS INVESTMENT & MANAGEMENT INC	120783466	CHECK	9/7/2021	\$3,000.00
YTD Total For TEXAS INVESTMENT & MANAGEMENT INC			Is \$3,000.00	
TEXAS JUDGMENT RECOVERY CO INC	120780454	CHECK	7/20/2021	\$269.00
YTD Total For TEXAS JUDGMENT RECOVERY CO INC			Is \$269.00	
TEXAS JUVENILE JUSTICE DEPARTMENT	120765004	CHECK	10/6/2020	\$5,825.00
TEXAS JUVENILE JUSTICE DEPARTMENT	120765793	CHECK	10/20/2020	\$31,730.00
YTD Total For TEXAS JUVENILE JUSTICE DEPARTMENT			Is \$37,555.00	
TEXAS KIRNWOOD APARTMENTS LP	1200115057	EFT	11/10/2020	\$917.60
TEXAS KIRNWOOD APARTMENTS LP	1200115279	EFT	11/17/2020	\$1.20
TEXAS KIRNWOOD APARTMENTS LP	1200115530	EFT	12/1/2020	\$918.20
TEXAS KIRNWOOD APARTMENTS LP	1200115857	EFT	12/15/2020	\$918.20
TEXAS KIRNWOOD APARTMENTS LP	1200116436	EFT	1/19/2021	\$918.20

Vendor Name	Payment No	Method	Date	Amount
TEXAS KIRNWOOD APARTMENTS LP	1200117005	EFT	2/16/2021	\$918.20
TEXAS KIRNWOOD APARTMENTS LP	1200117574	EFT	3/23/2021	\$918.20
TEXAS KIRNWOOD APARTMENTS LP	1200118185	EFT	4/20/2021	\$918.20
TEXAS KIRNWOOD APARTMENTS LP	1200118765	EFT	5/18/2021	\$918.20
TEXAS KIRNWOOD APARTMENTS LP	1200119357	EFT	6/15/2021	\$918.20
TEXAS KIRNWOOD APARTMENTS LP	1200119954	EFT	7/20/2021	\$918.20
TEXAS KIRNWOOD APARTMENTS LP	1200120567	EFT	8/17/2021	\$918.20
TEXAS KIRNWOOD APARTMENTS LP	4670042096	EFT	10/20/2020	\$17,458.00
TEXAS KIRNWOOD APARTMENTS LP	4670042381	EFT	11/17/2020	\$17,272.00
TEXAS KIRNWOOD APARTMENTS LP	4670042659	EFT	12/15/2020	\$17,253.00
TEXAS KIRNWOOD APARTMENTS LP	4670042949	EFT	1/19/2021	\$16,818.00
TEXAS KIRNWOOD APARTMENTS LP	4670043247	EFT	2/16/2021	\$16,456.00
TEXAS KIRNWOOD APARTMENTS LP	4670043521	EFT	3/22/2021	\$19,005.00
TEXAS KIRNWOOD APARTMENTS LP	4670043586	EFT	4/6/2021	\$73.00
TEXAS KIRNWOOD APARTMENTS LP	4670043822	EFT	4/20/2021	\$17,578.00
TEXAS KIRNWOOD APARTMENTS LP	4670044103	EFT	5/18/2021	\$17,169.00
TEXAS KIRNWOOD APARTMENTS LP	4670044387	EFT	6/14/2021	\$19,760.80
TEXAS KIRNWOOD APARTMENTS LP	4670044444	EFT	7/6/2021	\$42.00
TEXAS KIRNWOOD APARTMENTS LP	4670044677	EFT	7/20/2021	\$17,741.00
TEXAS KIRNWOOD APARTMENTS LP	4670044971	EFT	8/17/2021	\$17,738.00
TEXAS KIRNWOOD APARTMENTS LP	4670045266	EFT	9/20/2021	\$17,417.00
TEXAS KIRNWOOD APARTMENTS LP	4670045333	EFT	9/28/2021	\$726.00
YTD Total For TEXAS KIRNWOOD APARTMENTS LP			Is \$222,607.60	
TEXAS PARK MANOR LP	4670042097	EFT	10/20/2020	\$635.00
TEXAS PARK MANOR LP	4670042382	EFT	11/17/2020	\$635.00
TEXAS PARK MANOR LP	4670042660	EFT	12/15/2020	\$635.00
TEXAS PARK MANOR LP	4670042950	EFT	1/19/2021	\$635.00
TEXAS PARK MANOR LP	4670043248	EFT	2/16/2021	\$635.00
TEXAS PARK MANOR LP	4670043522	EFT	3/22/2021	\$635.00
TEXAS PARK MANOR LP	4670043823	EFT	4/20/2021	\$635.00
TEXAS PARK MANOR LP	4670044104	EFT	5/18/2021	\$635.00
TEXAS PARK MANOR LP	4670044388	EFT	6/14/2021	\$635.00
TEXAS PARK MANOR LP	4670044678	EFT	7/20/2021	\$635.00
TEXAS PARK MANOR LP	4670044972	EFT	8/17/2021	\$631.00
TEXAS PARK MANOR LP	4670045267	EFT	9/20/2021	\$627.00
YTD Total For TEXAS PARK MANOR LP			Is \$7,608.00	
TEXAS POLICE CHIEFS ASSOCIATION	120769793	CHECK	1/5/2021	\$295.00
YTD Total For TEXAS POLICE CHIEFS ASSOCIATION			Is \$295.00	
TEXAS POLICE TRAINERS LLC	120772181	CHECK	2/16/2021	\$50.00
TEXAS POLICE TRAINERS LLC	120772182	CHECK	2/16/2021	\$30.00
TEXAS POLICE TRAINERS LLC	120772183	CHECK	2/16/2021	\$150.00
TEXAS POLICE TRAINERS LLC	120772184	CHECK	2/16/2021	\$33.33
TEXAS POLICE TRAINERS LLC	120772185	CHECK	2/16/2021	\$33.33
TEXAS POLICE TRAINERS LLC	120772186	CHECK	2/16/2021	\$30.00
TEXAS POLICE TRAINERS LLC	120772187	CHECK	2/16/2021	\$33.34
TEXAS POLICE TRAINERS LLC	120772188	CHECK	2/16/2021	\$30.00
TEXAS POLICE TRAINERS LLC	120773709	CHECK	3/23/2021	\$30.00
TEXAS POLICE TRAINERS LLC	120773710	CHECK	3/23/2021	\$80.00
TEXAS POLICE TRAINERS LLC	120775980	CHECK	5/4/2021	\$450.00
TEXAS POLICE TRAINERS LLC	120776738	CHECK	5/18/2021	\$50.00
TEXAS POLICE TRAINERS LLC	120777705	CHECK	6/1/2021	\$150.00
TEXAS POLICE TRAINERS LLC	120784995	CHECK	9/28/2021	\$150.00
YTD Total For TEXAS POLICE TRAINERS LLC			Is \$1,300.00	
TEXAS SCHOOL ASSESSORS ASSOCIATION	120768993	CHECK	12/15/2020	\$140.00
YTD Total For TEXAS SCHOOL ASSESSORS ASSOCIATION			Is \$140.00	
TEXAS SCYENE HOUSING	1200114736	EFT	10/20/2020	\$758.00
TEXAS SCYENE HOUSING	1200114772	EFT	10/23/2020	\$918.00
TEXAS SCYENE HOUSING	1200115058	EFT	11/10/2020	\$2,464.05
TEXAS SCYENE HOUSING	1200115280	EFT	11/17/2020	\$758.00

Vendor Name	Payment No	Method	Date	Amount
TEXAS SCYENE HOUSING	1200115531	EFT	12/1/2020	\$1,546.05
TEXAS SCYENE HOUSING	1200115858	EFT	12/15/2020	\$3,222.05
TEXAS SCYENE HOUSING	1200116437	EFT	1/19/2021	\$3,222.05
TEXAS SCYENE HOUSING	1200117006	EFT	2/16/2021	\$3,222.05
TEXAS SCYENE HOUSING	1200117575	EFT	3/23/2021	\$2,929.87
TEXAS SCYENE HOUSING	1200117866	EFT	4/6/2021	\$918.00
TEXAS SCYENE HOUSING	1200118186	EFT	4/20/2021	\$1,253.87
TEXAS SCYENE HOUSING	1200118766	EFT	5/18/2021	\$2,171.87
TEXAS SCYENE HOUSING	1200119358	EFT	6/15/2021	\$2,171.87
TEXAS SCYENE HOUSING	1200119674	EFT	7/6/2021	\$918.00
TEXAS SCYENE HOUSING	1200119955	EFT	7/20/2021	\$1,281.87
TEXAS SCYENE HOUSING	1200120568	EFT	8/17/2021	\$1,281.87
TEXAS SCYENE HOUSING	1200120955	EFT	9/7/2021	\$918.00
TEXAS SCYENE HOUSING	1200121307	EFT	9/21/2021	\$918.00
TEXAS SCYENE HOUSING	4670042098	EFT	10/20/2020	\$7,872.00
TEXAS SCYENE HOUSING	4670042383	EFT	11/17/2020	\$5,982.00
TEXAS SCYENE HOUSING	4670042661	EFT	12/15/2020	\$8,438.00
TEXAS SCYENE HOUSING	4670042951	EFT	1/19/2021	\$7,435.00
TEXAS SCYENE HOUSING	4670043249	EFT	2/16/2021	\$6,361.00
TEXAS SCYENE HOUSING	4670043523	EFT	3/22/2021	\$7,413.00
TEXAS SCYENE HOUSING	4670043587	EFT	4/6/2021	\$49.00
TEXAS SCYENE HOUSING	4670043824	EFT	4/20/2021	\$7,335.00
TEXAS SCYENE HOUSING	4670044105	EFT	5/18/2021	\$8,168.00
TEXAS SCYENE HOUSING	4670044389	EFT	6/14/2021	\$7,081.00
TEXAS SCYENE HOUSING	4670044445	EFT	7/6/2021	\$1,758.40
TEXAS SCYENE HOUSING	4670044679	EFT	7/20/2021	\$7,927.00
TEXAS SCYENE HOUSING	4670044742	EFT	8/3/2021	\$1,952.62
TEXAS SCYENE HOUSING	4670044973	EFT	8/17/2021	\$11,071.00
TEXAS SCYENE HOUSING	4670045268	EFT	9/20/2021	\$10,032.00
TEXAS SCYENE HOUSING	4670045334	EFT	9/28/2021	\$2,092.00
YTD Total For TEXAS SCYENE HOUSING			Is \$131,840.49	
TEXAS SIGNS INC	120765794	CHECK	10/20/2020	\$13,500.00
YTD Total For TEXAS SIGNS INC			Is \$13,500.00	
TEXAS STATE UNIVERSITY/SAN MARCOS	120772712	CHECK	3/2/2021	\$50.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120773711	CHECK	3/23/2021	\$250.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120773837	CHECK	3/26/2021	\$50.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120778610	CHECK	6/15/2021	\$150.00
TEXAS STATE UNIVERSITY/SAN MARCOS	120780455	CHECK	7/20/2021	\$50.00
YTD Total For TEXAS STATE UNIVERSITY/SAN MARCOS			Is \$550.00	
TEXAS STERLING CONSTRUCTION CO	120765005	CHECK	10/6/2020	\$77,722.26
TEXAS STERLING CONSTRUCTION CO	120765795	CHECK	10/20/2020	\$33,167.82
TEXAS STERLING CONSTRUCTION CO	120765976	CHECK	10/23/2020	\$825,427.82
TEXAS STERLING CONSTRUCTION CO	120767387	CHECK	11/17/2020	\$351,853.53
TEXAS STERLING CONSTRUCTION CO	120768994	CHECK	12/15/2020	\$1,026,982.05
TEXAS STERLING CONSTRUCTION CO	120770706	CHECK	1/19/2021	\$266,901.95
TEXAS STERLING CONSTRUCTION CO	120772189	CHECK	2/16/2021	\$128,182.55
TEXAS STERLING CONSTRUCTION CO	120774428	CHECK	4/6/2021	\$120,022.43
TEXAS STERLING CONSTRUCTION CO	120775306	CHECK	4/20/2021	\$22,679.95
TEXAS STERLING CONSTRUCTION CO	120776739	CHECK	5/18/2021	\$32,933.68
TEXAS STERLING CONSTRUCTION CO	120780456	CHECK	7/20/2021	\$120,986.17
YTD Total For TEXAS STERLING CONSTRUCTION CO			Is \$3,006,860.21	
TEXAS STUCCO SUPPLY INC	120772713	CHECK	3/2/2021	\$486.10
YTD Total For TEXAS STUCCO SUPPLY INC			Is \$486.10	
TEXAS TECH UNIVERSITY	120773712	CHECK	3/23/2021	\$35.00
YTD Total For TEXAS TECH UNIVERSITY			Is \$35.00	
TEXAS TRUCK AC	120782015	CHECK	8/17/2021	\$3,320.00
TEXAS TRUCK AC	120783297	CHECK	9/7/2021	\$3,320.00
YTD Total For TEXAS TRUCK AC			Is \$6,640.00	
TEXASBIT	120765006	CHECK	10/6/2020	\$9,622.59

Vendor Name	Payment No	Method	Date	Amount
TEXASBIT	120765796	CHECK	10/20/2020	\$11,863.65
TEXASBIT	120767388	CHECK	11/17/2020	\$3,830.18
TEXASBIT	120768995	CHECK	12/15/2020	\$3,794.15
TEXASBIT	120768996	CHECK	12/15/2020	\$14,499.02
TEXASBIT	120769794	CHECK	1/5/2021	\$262.14
TEXASBIT	120770707	CHECK	1/19/2021	\$306.85
TEXASBIT	120770708	CHECK	1/19/2021	\$47,389.89
TEXASBIT	120774429	CHECK	4/6/2021	\$30,103.46
TEXASBIT	120774430	CHECK	4/6/2021	\$9,146.63
TEXASBIT	120775307	CHECK	4/20/2021	\$33,693.71
TEXASBIT	120776740	CHECK	5/18/2021	\$8,307.28
TEXASBIT	120780457	CHECK	7/20/2021	\$1,459.25
YTD Total For TEXASBIT			Is \$174,278.80	
TFG WOODSIDE LLC	467303283	CHECK	10/20/2020	\$804.00
TFG WOODSIDE LLC	467304755	CHECK	11/17/2020	\$796.00
TFG WOODSIDE LLC	467306175	CHECK	12/15/2020	\$796.00
TFG WOODSIDE LLC	467307603	CHECK	1/19/2021	\$796.00
TFG WOODSIDE LLC	467309031	CHECK	2/16/2021	\$796.00
TFG WOODSIDE LLC	467310449	CHECK	3/22/2021	\$796.00
TFG WOODSIDE LLC	467311961	CHECK	4/20/2021	\$796.00
TFG WOODSIDE LLC	467313393	CHECK	5/18/2021	\$796.00
TFG WOODSIDE LLC	467314785	CHECK	6/14/2021	\$796.00
TFG WOODSIDE LLC	467316212	CHECK	7/20/2021	\$796.00
TFG WOODSIDE LLC	467317608	CHECK	8/17/2021	\$796.00
TFG WOODSIDE LLC	467319084	CHECK	9/20/2021	\$796.00
YTD Total For TFG WOODSIDE LLC			Is \$9,560.00	
TFORCE FREIGHT	120781252	CHECK	8/3/2021	\$50.00
YTD Total For TFORCE FREIGHT			Is \$50.00	
THAI N NGUYEN	120771426	CHECK	2/2/2021	\$3,717.60
YTD Total For THAI N NGUYEN			Is \$3,717.60	
THANG PHAM	467303284	CHECK	10/20/2020	\$789.00
THANG PHAM	467304756	CHECK	11/17/2020	\$789.00
THANG PHAM	467306176	CHECK	12/15/2020	\$789.00
THANG PHAM	467307604	CHECK	1/19/2021	\$1,073.00
THANG PHAM	467309032	CHECK	2/16/2021	\$931.00
THANG PHAM	467310450	CHECK	3/22/2021	\$934.00
THANG PHAM	467311962	CHECK	4/20/2021	\$934.00
THANG PHAM	467313394	CHECK	5/18/2021	\$934.00
THANG PHAM	467314786	CHECK	6/14/2021	\$934.00
THANG PHAM	467316213	CHECK	7/20/2021	\$934.00
THANG PHAM	467317609	CHECK	8/17/2021	\$934.00
THANG PHAM	467319085	CHECK	9/20/2021	\$934.00
YTD Total For THANG PHAM			Is \$10,909.00	
THANH LE	4670042099	EFT	10/20/2020	\$1,424.00
THANH LE	4670042384	EFT	11/17/2020	\$1,424.00
THANH LE	4670042662	EFT	12/15/2020	\$1,424.00
THANH LE	4670042952	EFT	1/19/2021	\$1,424.00
THANH LE	4670043250	EFT	2/16/2021	\$1,424.00
THANH LE	4670043524	EFT	3/22/2021	\$1,424.00
THANH LE	4670043825	EFT	4/20/2021	\$1,424.00
THANH LE	4670044106	EFT	5/18/2021	\$1,424.00
THANH LE	4670044390	EFT	6/14/2021	\$1,424.00
THANH LE	4670044680	EFT	7/20/2021	\$1,424.00
THANH LE	4670044974	EFT	8/17/2021	\$1,040.00
THANH LE	4670045269	EFT	9/20/2021	\$1,040.00
YTD Total For THANH LE			Is \$16,320.00	
THANH TAM NGUYEN	467303285	CHECK	10/20/2020	\$670.00
THANH TAM NGUYEN	467304757	CHECK	11/17/2020	\$670.00
THANH TAM NGUYEN	467306177	CHECK	12/15/2020	\$670.00

Vendor Name	Payment No	Method	Date	Amount
THANH TAM NGUYEN	467307605	CHECK	1/19/2021	\$670.00
THANH TAM NGUYEN	467309033	CHECK	2/16/2021	\$670.00
THANH TAM NGUYEN	467310451	CHECK	3/22/2021	\$670.00
THANH TAM NGUYEN	467311963	CHECK	4/20/2021	\$558.00
THANH TAM NGUYEN	467313395	CHECK	5/18/2021	\$558.00
THANH TAM NGUYEN	467314787	CHECK	6/14/2021	\$558.00
THANH TAM NGUYEN	467316214	CHECK	7/20/2021	\$558.00
THANH TAM NGUYEN	467317610	CHECK	8/17/2021	\$558.00
THANH TAM NGUYEN	467319086	CHECK	9/20/2021	\$558.00
YTD Total For THANH TAM NGUYEN			Is \$7,368.00	
THANH TAN LE	467307606	CHECK	1/19/2021	\$5,886.00
THANH TAN LE	467309034	CHECK	2/16/2021	\$2,943.00
THANH TAN LE	467310452	CHECK	3/22/2021	\$2,943.00
THANH TAN LE	467311964	CHECK	4/20/2021	\$2,943.00
THANH TAN LE	467313396	CHECK	5/18/2021	\$2,943.00
THANH TAN LE	467314788	CHECK	6/14/2021	\$2,943.00
THANH TAN LE	467316215	CHECK	7/20/2021	\$2,943.00
THANH TAN LE	467317611	CHECK	8/17/2021	\$2,943.00
THANH TAN LE	467317866	CHECK	9/7/2021	\$3,115.00
THANH TAN LE	467319087	CHECK	9/20/2021	\$6,058.00
YTD Total For THANH TAN LE			Is \$35,660.00	
THANH VAN TRAN	467303286	CHECK	10/20/2020	\$2,334.00
THANH VAN TRAN	467304758	CHECK	11/17/2020	\$2,334.00
THANH VAN TRAN	467306178	CHECK	12/15/2020	\$2,334.00
THANH VAN TRAN	467307607	CHECK	1/19/2021	\$2,334.00
THANH VAN TRAN	467309035	CHECK	2/16/2021	\$2,334.00
THANH VAN TRAN	467310453	CHECK	3/22/2021	\$2,334.00
THANH VAN TRAN	467311965	CHECK	4/20/2021	\$2,334.00
THANH VAN TRAN	467313397	CHECK	5/18/2021	\$2,334.00
THANH VAN TRAN	467314789	CHECK	6/14/2021	\$2,334.00
THANH VAN TRAN	467316216	CHECK	7/20/2021	\$1,303.00
THANH VAN TRAN	467317612	CHECK	8/17/2021	\$1,966.00
THANH VAN TRAN	467319088	CHECK	9/20/2021	\$1,966.00
YTD Total For THANH VAN TRAN			Is \$26,241.00	
THANH XUAN T NGUYEN	467312204	CHECK	5/4/2021	\$2,513.26
THANH XUAN T NGUYEN	467313398	CHECK	5/18/2021	\$1,450.00
THANH XUAN T NGUYEN	467314790	CHECK	6/14/2021	\$1,450.00
THANH XUAN T NGUYEN	467316217	CHECK	7/20/2021	\$1,450.00
THANH XUAN T NGUYEN	467317613	CHECK	8/17/2021	\$1,450.00
THANH XUAN T NGUYEN	467319089	CHECK	9/20/2021	\$1,450.00
YTD Total For THANH XUAN T NGUYEN			Is \$9,763.26	
THANHNHAN NGUYEN	467306179	CHECK	12/15/2020	\$2,960.81
THANHNHAN NGUYEN	467307608	CHECK	1/19/2021	\$1,021.00
THANHNHAN NGUYEN	467309036	CHECK	2/16/2021	\$1,021.00
THANHNHAN NGUYEN	467310454	CHECK	3/22/2021	\$1,021.00
THANHNHAN NGUYEN	467311966	CHECK	4/20/2021	\$1,021.00
THANHNHAN NGUYEN	467313399	CHECK	5/18/2021	\$1,021.00
THANHNHAN NGUYEN	467314791	CHECK	6/14/2021	\$1,021.00
THANHNHAN NGUYEN	467316218	CHECK	7/20/2021	\$1,021.00
THANHNHAN NGUYEN	467317614	CHECK	8/17/2021	\$1,021.00
THANHNHAN NGUYEN	467319090	CHECK	9/20/2021	\$1,021.00
YTD Total For THANHNHAN NGUYEN			Is \$12,149.81	
T-HANSA LLC	4670042086	EFT	10/20/2020	\$552.00
T-HANSA LLC	4670042371	EFT	11/17/2020	\$552.00
T-HANSA LLC	4670042649	EFT	12/15/2020	\$552.00
T-HANSA LLC	4670042939	EFT	1/19/2021	\$552.00
T-HANSA LLC	4670043238	EFT	2/16/2021	\$608.00
T-HANSA LLC	4670043512	EFT	3/22/2021	\$608.00
T-HANSA LLC	4670043814	EFT	4/20/2021	\$608.00

Vendor Name	Payment No	Method	Date	Amount
T-HANSA LLC	4670044095	EFT	5/18/2021	\$608.00
T-HANSA LLC	4670044379	EFT	6/14/2021	\$608.00
T-HANSA LLC	4670044669	EFT	7/20/2021	\$608.00
T-HANSA LLC	4670044963	EFT	8/17/2021	\$608.00
T-HANSA LLC	4670045259	EFT	9/20/2021	\$608.00
YTD Total For T-HANSA LLC			Is \$7,072.00	
THAO N LY	4670042385	EFT	11/17/2020	\$2,513.12
THAO N LY	4670042663	EFT	12/15/2020	\$992.00
THAO N LY	4670042953	EFT	1/19/2021	\$992.00
THAO N LY	4670043251	EFT	2/16/2021	\$992.00
THAO N LY	4670043525	EFT	3/22/2021	\$992.00
THAO N LY	4670043826	EFT	4/20/2021	\$992.00
THAO N LY	4670044107	EFT	5/18/2021	\$992.00
THAO N LY	4670044391	EFT	6/14/2021	\$992.00
THAO N LY	4670044681	EFT	7/20/2021	\$992.00
THAO N LY	4670044975	EFT	8/17/2021	\$992.00
THAO N LY	4670045270	EFT	9/20/2021	\$992.00
YTD Total For THAO N LY			Is \$12,433.12	
THE B PAD GROUP INC	120768997	CHECK	12/15/2020	\$450.00
THE B PAD GROUP INC	120779498	CHECK	7/6/2021	\$8,230.00
THE B PAD GROUP INC	120782016	CHECK	8/17/2021	\$1,170.00
YTD Total For THE B PAD GROUP INC			Is \$9,850.00	
THE DODGE COMPANY INC	120775308	CHECK	4/20/2021	\$666.12
THE DODGE COMPANY INC	120775981	CHECK	5/4/2021	\$555.56
YTD Total For THE DODGE COMPANY INC			Is \$1,221.68	
THE SALVATION ARMY	120765007	CHECK	10/6/2020	\$15,000.00
THE SALVATION ARMY	120766801	CHECK	11/10/2020	\$1,370.00
THE SALVATION ARMY	120768137	CHECK	12/1/2020	\$1,100.00
THE SALVATION ARMY	120769795	CHECK	1/5/2021	\$700.00
THE SALVATION ARMY	120770709	CHECK	1/19/2021	\$620.00
THE SALVATION ARMY	120772190	CHECK	2/16/2021	\$620.00
THE SALVATION ARMY	120774431	CHECK	4/6/2021	\$560.00
THE SALVATION ARMY	120775982	CHECK	5/4/2021	\$1,410.00
THE SALVATION ARMY	120777706	CHECK	6/1/2021	\$600.00
THE SALVATION ARMY	120778611	CHECK	6/15/2021	\$610.00
THE SALVATION ARMY	120779499	CHECK	7/6/2021	\$930.00
THE SALVATION ARMY	120780458	CHECK	7/20/2021	\$2,110.00
THE SALVATION ARMY	120783298	CHECK	9/7/2021	\$620.00
THE SALVATION ARMY	120784189	CHECK	9/21/2021	\$620.00
YTD Total For THE SALVATION ARMY			Is \$26,870.00	
THELMA CLARDY	1200114737	EFT	10/20/2020	\$800.00
THELMA CLARDY	1200118187	EFT	4/20/2021	\$845.00
THELMA CLARDY	1200119050	EFT	6/1/2021	\$285.00
THELMA CLARDY	1200120262	EFT	8/3/2021	\$450.00
THELMA CLARDY	1200120569	EFT	8/17/2021	\$625.00
THELMA CLARDY	1200121269	EFT	9/21/2021	\$240.00
THELMA CLARDY	1200121473	EFT	9/28/2021	\$390.00
YTD Total For THELMA CLARDY			Is \$3,635.00	
THELMATHECLA UDO	120784190	CHECK	9/21/2021	\$69.71
YTD Total For THELMATHECLA UDO			Is \$69.71	
THEODORE DOOLAN	467303287	CHECK	10/20/2020	\$2,129.00
THEODORE DOOLAN	467304759	CHECK	11/17/2020	\$2,172.00
THEODORE DOOLAN	467306180	CHECK	12/15/2020	\$2,172.00
THEODORE DOOLAN	467307609	CHECK	1/19/2021	\$2,172.00
THEODORE DOOLAN	467309037	CHECK	2/16/2021	\$2,835.00
THEODORE DOOLAN	467310455	CHECK	3/22/2021	\$3,498.00
THEODORE DOOLAN	467311967	CHECK	4/20/2021	\$2,835.00
THEODORE DOOLAN	467313400	CHECK	5/18/2021	\$2,835.00
THEODORE DOOLAN	467314792	CHECK	6/14/2021	\$2,835.00

Vendor Name	Payment No	Method	Date	Amount
THEODORE DOOLAN	467316219	CHECK	7/20/2021	\$2,835.00
THEODORE DOOLAN	467317615	CHECK	8/17/2021	\$2,835.00
THEODORE DOOLAN	467319091	CHECK	9/20/2021	\$2,850.00
YTD Total For THEODORE DOOLAN			Is \$32,003.00	
THERESA PACE	120769796	CHECK	1/5/2021	\$270.42
YTD Total For THERESA PACE			Is \$270.42	
THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	120767389	CHECK	11/17/2020	\$538.00
THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	120772714	CHECK	3/2/2021	\$2,647.00
THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	120774432	CHECK	4/6/2021	\$907.00
THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	120782017	CHECK	8/17/2021	\$3,457.10
THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	120784191	CHECK	9/21/2021	\$2,764.00
YTD Total For THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC			Is \$10,313.10	
THERMOWORKS INC	120779500	CHECK	7/6/2021	\$286.03
YTD Total For THERMOWORKS INC			Is \$286.03	
THETHE LP	4670042100	EFT	10/20/2020	\$3,974.00
THETHE LP	4670042386	EFT	11/17/2020	\$3,974.00
THETHE LP	4670042664	EFT	12/15/2020	\$3,974.00
THETHE LP	4670042954	EFT	1/19/2021	\$4,135.00
THETHE LP	4670043252	EFT	2/16/2021	\$4,296.00
THETHE LP	4670043526	EFT	3/22/2021	\$4,135.00
THETHE LP	4670043827	EFT	4/20/2021	\$4,050.00
THETHE LP	4670044108	EFT	5/18/2021	\$4,050.00
THETHE LP	4670044392	EFT	6/14/2021	\$4,050.00
THETHE LP	4670044682	EFT	7/20/2021	\$4,050.00
THETHE LP	4670044976	EFT	8/17/2021	\$4,050.00
THETHE LP	4670045271	EFT	9/20/2021	\$4,050.00
YTD Total For THETHE LP			Is \$48,788.00	
THIEN LONG LP	467303288	CHECK	10/20/2020	\$1,119.00
THIEN LONG LP	467304760	CHECK	11/17/2020	\$1,119.00
THIEN LONG LP	467306181	CHECK	12/15/2020	\$1,119.00
THIEN LONG LP	467307610	CHECK	1/19/2021	\$1,119.00
THIEN LONG LP	467309038	CHECK	2/16/2021	\$1,119.00
THIEN LONG LP	467310456	CHECK	3/22/2021	\$1,119.00
THIEN LONG LP	467311968	CHECK	4/20/2021	\$1,119.00
THIEN LONG LP	467313401	CHECK	5/18/2021	\$1,119.00
THIEN LONG LP	467314793	CHECK	6/14/2021	\$1,119.00
THIEN LONG LP	467316220	CHECK	7/20/2021	\$1,119.00
THIEN LONG LP	467317616	CHECK	8/17/2021	\$1,119.00
THIEN LONG LP	467319092	CHECK	9/20/2021	\$1,119.00
YTD Total For THIEN LONG LP			Is \$13,428.00	
THO NGUYEN	467303289	CHECK	10/20/2020	\$952.00
THO NGUYEN	467304761	CHECK	11/17/2020	\$952.00
THO NGUYEN	467306182	CHECK	12/15/2020	\$952.00
THO NGUYEN	467307611	CHECK	1/19/2021	\$952.00
THO NGUYEN	467309039	CHECK	2/16/2021	\$952.00
THO NGUYEN	467310457	CHECK	3/22/2021	\$1,002.00
THO NGUYEN	467311969	CHECK	4/20/2021	\$1,001.00
THO NGUYEN	467313402	CHECK	5/18/2021	\$1,001.00
THO NGUYEN	467314794	CHECK	6/14/2021	\$1,001.00
THO NGUYEN	467316221	CHECK	7/20/2021	\$1,420.00
THO NGUYEN	467317617	CHECK	8/17/2021	\$1,725.00
THO NGUYEN	467317867	CHECK	9/7/2021	\$1,001.00
THO NGUYEN	467319093	CHECK	9/20/2021	\$1,725.00
YTD Total For THO NGUYEN			Is \$14,636.00	
THOMAS CHACKO	467303290	CHECK	10/20/2020	\$922.00
THOMAS CHACKO	467304762	CHECK	11/17/2020	\$701.00
THOMAS CHACKO	467306183	CHECK	12/15/2020	\$701.00
THOMAS CHACKO	467306369	CHECK	1/5/2021	\$32.00
THOMAS CHACKO	467307612	CHECK	1/19/2021	\$1,019.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS CHACKO	467309040	CHECK	2/16/2021	\$1,321.00
THOMAS CHACKO	467310458	CHECK	3/22/2021	\$1,019.00
THOMAS CHACKO	467311970	CHECK	4/20/2021	\$1,019.00
THOMAS CHACKO	467313403	CHECK	5/18/2021	\$1,122.00
THOMAS CHACKO	467313622	CHECK	6/1/2021	\$103.00
THOMAS CHACKO	467314795	CHECK	6/14/2021	\$1,122.00
THOMAS CHACKO	467316222	CHECK	7/20/2021	\$1,122.00
THOMAS CHACKO	467317618	CHECK	8/17/2021	\$1,122.00
THOMAS CHACKO	467319094	CHECK	9/20/2021	\$1,122.00
YTD Total For THOMAS CHACKO			Is \$12,447.00	
THOMAS A BITTNER	1200114467	EFT	10/6/2020	\$2,470.00
THOMAS A BITTNER	1200114738	EFT	10/20/2020	\$2,880.00
THOMAS A BITTNER	1200115059	EFT	11/10/2020	\$1,200.00
THOMAS A BITTNER	1200115281	EFT	11/17/2020	\$1,740.00
THOMAS A BITTNER	1200115532	EFT	12/1/2020	\$3,020.00
THOMAS A BITTNER	1200115859	EFT	12/15/2020	\$3,610.00
THOMAS A BITTNER	1200116125	EFT	1/5/2021	\$3,720.00
THOMAS A BITTNER	1200116438	EFT	1/19/2021	\$470.00
THOMAS A BITTNER	1200116721	EFT	2/2/2021	\$5,080.00
THOMAS A BITTNER	1200117007	EFT	2/16/2021	\$3,420.00
THOMAS A BITTNER	1200117226	EFT	3/2/2021	\$2,070.00
THOMAS A BITTNER	1200117867	EFT	4/6/2021	\$1,190.00
THOMAS A BITTNER	1200118188	EFT	4/20/2021	\$520.00
THOMAS A BITTNER	1200118464	EFT	5/4/2021	\$400.00
THOMAS A BITTNER	1200118767	EFT	5/18/2021	\$3,820.00
THOMAS A BITTNER	1200119051	EFT	6/1/2021	\$9,180.00
THOMAS A BITTNER	1200119359	EFT	6/15/2021	\$1,300.00
THOMAS A BITTNER	1200119675	EFT	7/6/2021	\$7,920.00
THOMAS A BITTNER	1200119956	EFT	7/20/2021	\$1,480.00
THOMAS A BITTNER	1200120570	EFT	8/17/2021	\$4,780.00
THOMAS A BITTNER	1200120956	EFT	9/7/2021	\$720.00
THOMAS A BITTNER	1200121474	EFT	9/28/2021	\$4,970.00
YTD Total For THOMAS A BITTNER			Is \$65,960.00	
THOMAS A GATLIN	120768998	CHECK	12/15/2020	\$100.00
THOMAS A GATLIN	120769797	CHECK	1/5/2021	\$800.00
YTD Total For THOMAS A GATLIN			Is \$900.00	
THOMAS ABRAHAM	467303291	CHECK	10/20/2020	\$1,409.00
THOMAS ABRAHAM	467304763	CHECK	11/17/2020	\$1,409.00
THOMAS ABRAHAM	467306184	CHECK	12/15/2020	\$1,409.00
THOMAS ABRAHAM	467307613	CHECK	1/19/2021	\$1,409.00
THOMAS ABRAHAM	467309041	CHECK	2/16/2021	\$1,409.00
THOMAS ABRAHAM	467310459	CHECK	3/22/2021	\$1,409.00
THOMAS ABRAHAM	467311971	CHECK	4/20/2021	\$1,409.00
THOMAS ABRAHAM	467313404	CHECK	5/18/2021	\$1,409.00
THOMAS ABRAHAM	467314796	CHECK	6/14/2021	\$1,409.00
THOMAS ABRAHAM	467316223	CHECK	7/20/2021	\$1,409.00
THOMAS ABRAHAM	467317619	CHECK	8/17/2021	\$1,409.00
THOMAS ABRAHAM	467319095	CHECK	9/20/2021	\$1,409.00
YTD Total For THOMAS ABRAHAM			Is \$16,908.00	
THOMAS ALLEN	120784192	CHECK	9/21/2021	\$112.00
YTD Total For THOMAS ALLEN			Is \$112.00	
THOMAS BENJAMIN JR	467310698	CHECK	4/6/2021	\$2,256.00
THOMAS BENJAMIN JR	467311972	CHECK	4/20/2021	\$1,128.00
THOMAS BENJAMIN JR	467313405	CHECK	5/18/2021	\$1,128.00
THOMAS BENJAMIN JR	467314797	CHECK	6/14/2021	\$1,090.00
THOMAS BENJAMIN JR	467316224	CHECK	7/20/2021	\$1,052.00
THOMAS BENJAMIN JR	467317620	CHECK	8/17/2021	\$1,090.00
THOMAS BENJAMIN JR	467319096	CHECK	9/20/2021	\$1,128.00
YTD Total For THOMAS BENJAMIN JR			Is \$8,872.00	

Vendor Name	Payment No	Method	Date	Amount
THOMAS CHACKO JR	1200117576	EFT	3/23/2021	\$4,500.00
YTD Total For THOMAS CHACKO JR			Is \$4,500.00	
THOMAS FLOYD LEVERSEE	120765797	CHECK	10/20/2020	\$3,000.00
YTD Total For THOMAS FLOYD LEVERSEE			Is \$3,000.00	
THOMAS H PRINCE	120774433	CHECK	4/6/2021	\$6,475.00
THOMAS H PRINCE	120775309	CHECK	4/20/2021	\$1,295.00
THOMAS H PRINCE	120780710	CHECK	7/30/2021	\$2,590.00
THOMAS H PRINCE	120782419	CHECK	8/27/2021	\$1,295.00
THOMAS H PRINCE	120784587	CHECK	9/24/2021	\$1,295.00
YTD Total For THOMAS H PRINCE			Is \$12,950.00	
THOMAS HOLLIS	467311973	CHECK	4/20/2021	\$25.00
YTD Total For THOMAS HOLLIS			Is \$25.00	
THOMAS J LOCHRY PC	1200117577	EFT	3/23/2021	\$400.00
THOMAS J LOCHRY PC	1200119052	EFT	6/1/2021	\$200.00
YTD Total For THOMAS J LOCHRY PC			Is \$600.00	
THOMAS L WILLIAMS	467303292	CHECK	10/20/2020	\$118.00
THOMAS L WILLIAMS	467304764	CHECK	11/17/2020	\$118.00
THOMAS L WILLIAMS	467306185	CHECK	12/15/2020	\$118.00
THOMAS L WILLIAMS	467307614	CHECK	1/19/2021	\$118.00
THOMAS L WILLIAMS	467309042	CHECK	2/16/2021	\$118.00
THOMAS L WILLIAMS	467310460	CHECK	3/22/2021	\$118.00
THOMAS L WILLIAMS	467311974	CHECK	4/20/2021	\$118.00
THOMAS L WILLIAMS	467313406	CHECK	5/18/2021	\$118.00
THOMAS L WILLIAMS	467314798	CHECK	6/14/2021	\$118.00
THOMAS L WILLIAMS	467316225	CHECK	7/20/2021	\$118.00
THOMAS L WILLIAMS	467317621	CHECK	8/17/2021	\$118.00
THOMAS L WILLIAMS	467319097	CHECK	9/20/2021	\$135.00
YTD Total For THOMAS L WILLIAMS			Is \$1,433.00	
THOMAS M ABRAHAM	467303293	CHECK	10/20/2020	\$1,439.00
THOMAS M ABRAHAM	467304765	CHECK	11/17/2020	\$1,439.00
THOMAS M ABRAHAM	467306186	CHECK	12/15/2020	\$1,439.00
THOMAS M ABRAHAM	467307615	CHECK	1/19/2021	\$1,439.00
THOMAS M ABRAHAM	467309043	CHECK	2/16/2021	\$1,439.00
THOMAS M ABRAHAM	467310461	CHECK	3/22/2021	\$1,439.00
THOMAS M ABRAHAM	467311975	CHECK	4/20/2021	\$1,439.00
THOMAS M ABRAHAM	467313407	CHECK	5/18/2021	\$1,439.00
THOMAS M ABRAHAM	467314799	CHECK	6/14/2021	\$1,439.00
THOMAS M ABRAHAM	467316226	CHECK	7/20/2021	\$1,439.00
THOMAS M ABRAHAM	467317622	CHECK	8/17/2021	\$1,439.00
THOMAS M ABRAHAM	467319098	CHECK	9/20/2021	\$1,080.00
YTD Total For THOMAS M ABRAHAM			Is \$16,909.00	
THOMAS M DEVARIA	467312205	CHECK	5/4/2021	\$4,800.00
THOMAS M DEVARIA	467313408	CHECK	5/18/2021	\$2,400.00
THOMAS M DEVARIA	467314800	CHECK	6/14/2021	\$2,400.00
THOMAS M DEVARIA	467316227	CHECK	7/20/2021	\$2,400.00
THOMAS M DEVARIA	467317623	CHECK	8/17/2021	\$2,400.00
THOMAS M DEVARIA	467319099	CHECK	9/20/2021	\$2,400.00
YTD Total For THOMAS M DEVARIA			Is \$16,800.00	
THOMAS P THOMAS	467303294	CHECK	10/20/2020	\$811.00
THOMAS P THOMAS	467304766	CHECK	11/17/2020	\$811.00
THOMAS P THOMAS	467306187	CHECK	12/15/2020	\$528.00
THOMAS P THOMAS	467307616	CHECK	1/19/2021	\$245.00
THOMAS P THOMAS	467309044	CHECK	2/16/2021	\$528.00
THOMAS P THOMAS	467310462	CHECK	3/22/2021	\$528.00
THOMAS P THOMAS	467311976	CHECK	4/20/2021	\$3,282.00
THOMAS P THOMAS	467313409	CHECK	5/18/2021	\$1,743.00
THOMAS P THOMAS	467314801	CHECK	6/14/2021	\$2,378.00
THOMAS P THOMAS	467316228	CHECK	7/20/2021	\$2,378.00
THOMAS P THOMAS	467316433	CHECK	8/3/2021	\$635.00

Vendor Name	Payment No	Method	Date	Amount
THOMAS P THOMAS	467317624	CHECK	8/17/2021	\$2,378.00
THOMAS P THOMAS	467319100	CHECK	9/20/2021	\$2,378.00
YTD Total For THOMAS P THOMAS			Is \$18,623.00	
THOMAS R JEFFIES	120773713	CHECK	3/23/2021	\$2,700.00
THOMAS R JEFFIES	120781448	CHECK	8/6/2021	\$4,500.00
THOMAS R JEFFIES	120783299	CHECK	9/7/2021	\$900.00
YTD Total For THOMAS R JEFFIES			Is \$8,100.00	
THOMAS RAJAN	467303295	CHECK	10/20/2020	\$2,128.00
THOMAS RAJAN	467304767	CHECK	11/17/2020	\$2,515.00
THOMAS RAJAN	467306188	CHECK	12/15/2020	\$1,748.00
THOMAS RAJAN	467307617	CHECK	1/19/2021	\$2,135.00
THOMAS RAJAN	467309045	CHECK	2/16/2021	\$981.00
THOMAS RAJAN	467310463	CHECK	3/22/2021	\$1,748.00
THOMAS RAJAN	467310699	CHECK	4/6/2021	\$736.00
THOMAS RAJAN	467311977	CHECK	4/20/2021	\$2,484.00
THOMAS RAJAN	467313410	CHECK	5/18/2021	\$2,484.00
THOMAS RAJAN	467314802	CHECK	6/14/2021	\$1,838.00
THOMAS RAJAN	467315045	CHECK	7/6/2021	\$736.00
THOMAS RAJAN	467316229	CHECK	7/20/2021	\$1,838.00
THOMAS RAJAN	467317625	CHECK	8/17/2021	\$1,838.00
THOMAS RAJAN	467319101	CHECK	9/20/2021	\$2,233.00
THOMAS RAJAN	467319318	CHECK	9/28/2021	\$370.00
YTD Total For THOMAS RAJAN			Is \$25,812.00	
THOMAS RICHARD WELDON RAY	120781253	CHECK	8/3/2021	\$344.85
YTD Total For THOMAS RICHARD WELDON RAY			Is \$344.85	
THOMAS, DARRYL D	1200120263	EFT	8/3/2021	\$141.27
THOMAS, DARRYL D	1200121270	EFT	9/21/2021	\$314.27
YTD Total For THOMAS, DARRYL D			Is \$455.54	
THOMPSON RTC	120768138	CHECK	12/1/2020	\$138.03
THOMPSON RTC	120784996	CHECK	9/28/2021	\$175.00
YTD Total For THOMPSON RTC			Is \$313.03	
THOMPSON, BRENDA HULL	1200115060	EFT	11/10/2020	\$250.00
THOMPSON, BRENDA HULL	1200117578	EFT	3/23/2021	\$425.00
THOMPSON, BRENDA HULL	1200121271	EFT	9/21/2021	\$916.30
THOMPSON, BRENDA HULL	1200121475	EFT	9/28/2021	\$1,014.38
YTD Total For THOMPSON, BRENDA HULL			Is \$2,605.68	
THOMSON REUTERS-WEST	1200114739	EFT	10/20/2020	\$8,331.33
THOMSON REUTERS-WEST	1200115282	EFT	11/17/2020	\$11,010.62
THOMSON REUTERS-WEST	1200115321	EFT	11/24/2020	\$4,120.02
THOMSON REUTERS-WEST	1200115860	EFT	12/15/2020	\$61,377.12
THOMSON REUTERS-WEST	1200116126	EFT	1/5/2021	\$23,437.42
THOMSON REUTERS-WEST	1200116439	EFT	1/19/2021	\$65,558.72
THOMSON REUTERS-WEST	1200116722	EFT	2/2/2021	\$7,080.73
THOMSON REUTERS-WEST	1200117227	EFT	3/2/2021	\$35,669.04
THOMSON REUTERS-WEST	1200117579	EFT	3/23/2021	\$32,293.71
THOMSON REUTERS-WEST	1200117629	EFT	3/26/2021	\$7,802.99
THOMSON REUTERS-WEST	1200117868	EFT	4/6/2021	\$33,825.28
THOMSON REUTERS-WEST	1200118189	EFT	4/20/2021	\$4,340.95
THOMSON REUTERS-WEST	1200118465	EFT	5/4/2021	\$7,601.00
THOMSON REUTERS-WEST	1200118768	EFT	5/18/2021	\$26,750.09
THOMSON REUTERS-WEST	1200119053	EFT	6/1/2021	\$19,865.10
THOMSON REUTERS-WEST	1200119360	EFT	6/15/2021	\$11,290.72
THOMSON REUTERS-WEST	1200119676	EFT	7/6/2021	\$38,618.32
THOMSON REUTERS-WEST	1200120264	EFT	8/3/2021	\$178.00
THOMSON REUTERS-WEST	1200120265	EFT	8/3/2021	\$36,438.03
THOMSON REUTERS-WEST	1200120571	EFT	8/17/2021	\$35,592.63
THOMSON REUTERS-WEST	1200120957	EFT	9/7/2021	\$6,420.41
THOMSON REUTERS-WEST	1200121272	EFT	9/21/2021	\$24,218.66
THOMSON REUTERS-WEST	1200121476	EFT	9/28/2021	\$12,159.18

Vendor Name	Payment No	Method	Date	Amount
THOMSON REUTERS-WEST	4700001430	EFT	10/20/2020	\$8,993.14
THOMSON REUTERS-WEST	4700001439	EFT	12/1/2020	\$7,395.45
THOMSON REUTERS-WEST	4700001444	EFT	12/15/2020	\$26,673.61
THOMSON REUTERS-WEST	4700001448	EFT	1/5/2021	\$272.00
THOMSON REUTERS-WEST	4700001452	EFT	1/19/2021	\$42,101.60
THOMSON REUTERS-WEST	4700001456	EFT	2/2/2021	\$376.00
THOMSON REUTERS-WEST	4700001461	EFT	2/16/2021	\$345.60
THOMSON REUTERS-WEST	4700001466	EFT	3/2/2021	\$360.00
THOMSON REUTERS-WEST	4700001472	EFT	3/19/2021	\$24,450.16
THOMSON REUTERS-WEST	4700001475	EFT	4/6/2021	\$8,878.58
THOMSON REUTERS-WEST	4700001483	EFT	5/4/2021	\$8,049.40
THOMSON REUTERS-WEST	4700001488	EFT	5/18/2021	\$18,038.38
THOMSON REUTERS-WEST	4700001494	EFT	6/15/2021	\$283.20
THOMSON REUTERS-WEST	4700001501	EFT	7/6/2021	\$25,169.76
THOMSON REUTERS-WEST	4700001508	EFT	8/3/2021	\$8,049.40
THOMSON REUTERS-WEST	4700001509	EFT	8/3/2021	\$8,345.82
THOMSON REUTERS-WEST	4700001515	EFT	8/17/2021	\$8,049.40
THOMSON REUTERS-WEST	4700001521	EFT	9/7/2021	\$8,709.02
THOMSON REUTERS-WEST	4700001526	EFT	9/28/2021	\$8,345.82
YTD Total For THOMSON REUTERS-WEST			Is \$726,866.41	
THOTH SOLUTIONS INC	120765798	CHECK	10/20/2020	\$34,040.16
THOTH SOLUTIONS INC	120767390	CHECK	11/17/2020	\$17,830.56
THOTH SOLUTIONS INC	120770710	CHECK	1/19/2021	\$41,906.31
THOTH SOLUTIONS INC	120771427	CHECK	2/2/2021	\$67,285.20
THOTH SOLUTIONS INC	120772191	CHECK	2/16/2021	\$18,225.12
THOTH SOLUTIONS INC	120772715	CHECK	3/2/2021	\$46,704.72
THOTH SOLUTIONS INC	120773714	CHECK	3/23/2021	\$89,765.76
THOTH SOLUTIONS INC	120774434	CHECK	4/6/2021	\$22,553.28
THOTH SOLUTIONS INC	120775310	CHECK	4/20/2021	\$110,730.39
THOTH SOLUTIONS INC	120776741	CHECK	5/18/2021	\$18,235.76
THOTH SOLUTIONS INC	120777707	CHECK	6/1/2021	\$103,740.35
THOTH SOLUTIONS INC	120778612	CHECK	6/15/2021	\$155,639.16
THOTH SOLUTIONS INC	120780459	CHECK	7/20/2021	\$174,134.96
THOTH SOLUTIONS INC	120782018	CHECK	8/17/2021	\$231,033.68
THOTH SOLUTIONS INC	120783300	CHECK	9/7/2021	\$11,304.00
THOTH SOLUTIONS INC	120784193	CHECK	9/21/2021	\$196,775.26
YTD Total For THOTH SOLUTIONS INC			Is \$1,339,904.67	
THREE WHITE OAKS CORPORATION	120772929	CHECK	3/19/2021	\$11,951.64
THREE WHITE OAKS CORPORATION	120775311	CHECK	4/20/2021	\$3,983.88
THREE WHITE OAKS CORPORATION	120776742	CHECK	5/18/2021	\$3,983.88
THREE WHITE OAKS CORPORATION	120778613	CHECK	6/15/2021	\$3,983.88
THREE WHITE OAKS CORPORATION	120780460	CHECK	7/20/2021	\$3,983.88
THREE WHITE OAKS CORPORATION	120782019	CHECK	8/17/2021	\$3,983.88
THREE WHITE OAKS CORPORATION	120784194	CHECK	9/21/2021	\$3,983.88
YTD Total For THREE WHITE OAKS CORPORATION			Is \$35,854.92	
THS PRINCETON FAMILY PARTNERS	120765067	CHECK	10/9/2020	\$695.00
THS PRINCETON FAMILY PARTNERS	120765799	CHECK	10/20/2020	\$695.00
THS PRINCETON FAMILY PARTNERS	120775312	CHECK	4/20/2021	\$2,265.00
THS PRINCETON FAMILY PARTNERS	120779501	CHECK	7/6/2021	\$2,685.00
THS PRINCETON FAMILY PARTNERS	120782474	CHECK	8/31/2021	\$1,910.00
THS PRINCETON FAMILY PARTNERS	120783595	CHECK	9/14/2021	\$1,790.00
THS PRINCETON FAMILY PARTNERS	120784361	CHECK	9/21/2021	\$895.00
THS PRINCETON FAMILY PARTNERS	120784588	CHECK	9/24/2021	\$955.00
YTD Total For THS PRINCETON FAMILY PARTNERS			Is \$11,890.00	
THU KLEU LE	467310700	CHECK	4/6/2021	\$4,280.00
THU KLEU LE	467311978	CHECK	4/20/2021	\$2,707.00
THU KLEU LE	467313411	CHECK	5/18/2021	\$2,707.00
THU KLEU LE	467314803	CHECK	6/14/2021	\$2,707.00
THU KLEU LE	467316230	CHECK	7/20/2021	\$3,198.00

Vendor Name	Payment No	Method	Date	Amount
THU KLEU LE	467317626	CHECK	8/17/2021	\$3,198.00
THU KLEU LE	467319102	CHECK	9/20/2021	\$2,799.00
YTD Total For THU KLEU LE			Is \$21,596.00	
TIAO ZHOU	467303296	CHECK	10/20/2020	\$10,205.00
TIAO ZHOU	467304768	CHECK	11/17/2020	\$9,194.00
TIAO ZHOU	467306189	CHECK	12/15/2020	\$7,153.00
TIAO ZHOU	467307618	CHECK	1/19/2021	\$7,153.00
TIAO ZHOU	467309046	CHECK	2/16/2021	\$7,153.00
TIAO ZHOU	467310464	CHECK	3/22/2021	\$7,153.00
TIAO ZHOU	467310701	CHECK	4/6/2021	\$5,786.00
TIAO ZHOU	467311979	CHECK	4/20/2021	\$10,046.00
TIAO ZHOU	467313412	CHECK	5/18/2021	\$10,046.00
TIAO ZHOU	467314804	CHECK	6/14/2021	\$10,046.00
TIAO ZHOU	467316231	CHECK	7/20/2021	\$10,075.00
TIAO ZHOU	467316434	CHECK	8/3/2021	\$5,250.00
TIAO ZHOU	467317627	CHECK	8/17/2021	\$22,026.00
TIAO ZHOU	467319103	CHECK	9/20/2021	\$15,962.00
YTD Total For TIAO ZHOU			Is \$137,248.00	
TICOURTNEY CHERELLE SUBER	120766802	CHECK	11/10/2020	\$250.00
YTD Total For TICOURTNEY CHERELLE SUBER			Is \$250.00	
TIESHAЕ CHARLOTTE HENDERSON	467313623	CHECK	6/1/2021	\$199.04
TIESHAЕ CHARLOTTE HENDERSON	467314805	CHECK	6/14/2021	\$96.04
TIESHAЕ CHARLOTTE HENDERSON	467316232	CHECK	7/20/2021	\$103.00
TIESHAЕ CHARLOTTE HENDERSON	467317628	CHECK	8/17/2021	\$103.00
TIESHAЕ CHARLOTTE HENDERSON	467319104	CHECK	9/20/2021	\$103.00
YTD Total For TIESHAЕ CHARLOTTE HENDERSON			Is \$604.08	
TIFANEE A BAKER	1200114468	EFT	10/6/2020	\$600.00
TIFANEE A BAKER	1200114740	EFT	10/20/2020	\$2,180.00
TIFANEE A BAKER	1200115061	EFT	11/10/2020	\$950.00
TIFANEE A BAKER	1200115283	EFT	11/17/2020	\$200.00
TIFANEE A BAKER	1200115533	EFT	12/1/2020	\$1,050.00
TIFANEE A BAKER	1200115861	EFT	12/15/2020	\$2,280.00
TIFANEE A BAKER	1200116190	EFT	1/5/2021	\$350.00
TIFANEE A BAKER	1200116440	EFT	1/19/2021	\$300.00
TIFANEE A BAKER	1200116723	EFT	2/2/2021	\$500.00
TIFANEE A BAKER	1200117008	EFT	2/16/2021	\$500.00
TIFANEE A BAKER	1200117228	EFT	3/2/2021	\$3,164.11
TIFANEE A BAKER	1200117580	EFT	3/23/2021	\$500.00
TIFANEE A BAKER	1200118466	EFT	5/4/2021	\$604.22
TIFANEE A BAKER	1200118769	EFT	5/18/2021	\$1,106.33
TIFANEE A BAKER	1200119054	EFT	6/1/2021	\$300.00
TIFANEE A BAKER	1200119361	EFT	6/15/2021	\$1,223.21
TIFANEE A BAKER	1200119677	EFT	7/6/2021	\$100.00
TIFANEE A BAKER	1200119957	EFT	7/20/2021	\$440.00
TIFANEE A BAKER	1200120266	EFT	8/3/2021	\$2,290.00
TIFANEE A BAKER	1200120958	EFT	9/7/2021	\$3,280.00
TIFANEE A BAKER	1200121273	EFT	9/21/2021	\$1,000.00
TIFANEE A BAKER	1200121477	EFT	9/28/2021	\$900.00
YTD Total For TIFANEE A BAKER			Is \$23,817.87	
TIFFANY ANN RIVERA	467312206	CHECK	5/4/2021	\$112.00
TIFFANY ANN RIVERA	467313413	CHECK	5/18/2021	\$28.00
TIFFANY ANN RIVERA	467314806	CHECK	6/14/2021	\$28.00
TIFFANY ANN RIVERA	467316233	CHECK	7/20/2021	\$28.00
TIFFANY ANN RIVERA	467317629	CHECK	8/17/2021	\$28.00
TIFFANY ANN RIVERA	467319105	CHECK	9/20/2021	\$28.00
YTD Total For TIFFANY ANN RIVERA			Is \$252.00	
TIFFANY BURROUGHS	120775313	CHECK	4/20/2021	\$182.91
YTD Total For TIFFANY BURROUGHS			Is \$182.91	
TIFFANY KUO	467309047	CHECK	2/16/2021	\$8,925.00

Vendor Name	Payment No	Method	Date	Amount
TIFFANY KUO	467310465	CHECK	3/22/2021	\$2,975.00
TIFFANY KUO	467311980	CHECK	4/20/2021	\$2,975.00
TIFFANY KUO	467313414	CHECK	5/18/2021	\$2,975.00
TIFFANY KUO	467314807	CHECK	6/14/2021	\$2,975.00
TIFFANY KUO	467316234	CHECK	7/20/2021	\$2,975.00
TIFFANY KUO	467317630	CHECK	8/17/2021	\$2,975.00
TIFFANY KUO	467319106	CHECK	9/20/2021	\$2,975.00
YTD Total For TIFFANY KUO			Is \$29,750.00	
TIFFANY L EPPS	467303297	CHECK	10/20/2020	\$134.00
TIFFANY L EPPS	467304769	CHECK	11/17/2020	\$134.00
TIFFANY L EPPS	467306190	CHECK	12/15/2020	\$134.00
TIFFANY L EPPS	467307619	CHECK	1/19/2021	\$134.00
TIFFANY L EPPS	467309048	CHECK	2/16/2021	\$134.00
TIFFANY L EPPS	467310466	CHECK	3/22/2021	\$134.00
YTD Total For TIFFANY L EPPS			Is \$804.00	
TIFFANY L SANDERS	467311981	CHECK	4/20/2021	\$57.00
YTD Total For TIFFANY L SANDERS			Is \$57.00	
TIFFANY M KAMUCHE	120765800	CHECK	10/20/2020	\$6,426.50
TIFFANY M KAMUCHE	120769798	CHECK	1/5/2021	\$1,085.00
TIFFANY M KAMUCHE	120771428	CHECK	2/2/2021	\$160.00
TIFFANY M KAMUCHE	120772716	CHECK	3/2/2021	\$600.00
TIFFANY M KAMUCHE	120777708	CHECK	6/1/2021	\$3,905.65
TIFFANY M KAMUCHE	120778614	CHECK	6/15/2021	\$1,844.38
TIFFANY M KAMUCHE	120779502	CHECK	7/6/2021	\$3,265.00
TIFFANY M KAMUCHE	120780461	CHECK	7/20/2021	\$3,835.00
TIFFANY M KAMUCHE	120782020	CHECK	8/17/2021	\$450.00
TIFFANY M KAMUCHE	120783301	CHECK	9/7/2021	\$1,000.00
TIFFANY M KAMUCHE	120784195	CHECK	9/21/2021	\$320.00
YTD Total For TIFFANY M KAMUCHE			Is \$22,891.53	
TIFFANY N DAVIS	467303298	CHECK	10/20/2020	\$153.00
TIFFANY N DAVIS	467304770	CHECK	11/17/2020	\$153.00
TIFFANY N DAVIS	467306191	CHECK	12/15/2020	\$153.00
TIFFANY N DAVIS	467307620	CHECK	1/19/2021	\$153.00
TIFFANY N DAVIS	467309049	CHECK	2/16/2021	\$153.00
TIFFANY N DAVIS	467310467	CHECK	3/22/2021	\$153.00
TIFFANY N DAVIS	467311982	CHECK	4/20/2021	\$153.00
TIFFANY N DAVIS	467313415	CHECK	5/18/2021	\$153.00
TIFFANY N DAVIS	467314808	CHECK	6/14/2021	\$153.00
TIFFANY N DAVIS	467316235	CHECK	7/20/2021	\$153.00
TIFFANY N DAVIS	467317631	CHECK	8/17/2021	\$153.00
YTD Total For TIFFANY N DAVIS			Is \$1,683.00	
TIFFANY SHENIA SIMMONS	467313416	CHECK	5/18/2021	\$143.16
TIFFANY SHENIA SIMMONS	467314809	CHECK	6/14/2021	\$29.00
YTD Total For TIFFANY SHENIA SIMMONS			Is \$172.16	
TIGER SUPPLIES INC	120775314	CHECK	4/20/2021	\$99.90
YTD Total For TIGER SUPPLIES INC			Is \$99.90	
TIKILA WALKER	467303299	CHECK	10/20/2020	\$50.00
TIKILA WALKER	467304771	CHECK	11/17/2020	\$50.00
YTD Total For TIKILA WALKER			Is \$100.00	
TIM BRANTLEY	467302003	CHECK	10/9/2020	\$474.00
TIM BRANTLEY	467303300	CHECK	10/20/2020	\$12,083.00
TIM BRANTLEY	467304772	CHECK	11/17/2020	\$11,100.00
TIM BRANTLEY	467306192	CHECK	12/15/2020	\$10,960.00
TIM BRANTLEY	467307621	CHECK	1/19/2021	\$11,403.00
TIM BRANTLEY	467309050	CHECK	2/16/2021	\$11,401.00
TIM BRANTLEY	467310468	CHECK	3/22/2021	\$10,966.00
TIM BRANTLEY	467311983	CHECK	4/20/2021	\$10,908.00
TIM BRANTLEY	467313417	CHECK	5/18/2021	\$10,894.00
TIM BRANTLEY	467314810	CHECK	6/14/2021	\$10,897.00

Vendor Name	Payment No	Method	Date	Amount
TIM BRANTLEY	467315046	CHECK	7/6/2021	\$492.00
TIM BRANTLEY	467316236	CHECK	7/20/2021	\$10,101.00
TIM BRANTLEY	467317632	CHECK	8/17/2021	\$9,741.00
TIM BRANTLEY	467319107	CHECK	9/20/2021	\$12,243.00
TIM BRANTLEY	467319319	CHECK	9/28/2021	\$4,180.80
YTD Total For TIM BRANTLEY			Is \$137,843.80	
TIM TRUMAN CHAPTER 13 TRUSTEE	120764871	CHECK	10/2/2020	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120765119	CHECK	10/16/2020	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120766029	CHECK	10/30/2020	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120766933	CHECK	11/13/2020	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120767607	CHECK	11/25/2020	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120768259	CHECK	12/11/2020	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120769202	CHECK	12/23/2020	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120769954	CHECK	1/8/2021	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120770888	CHECK	1/22/2021	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120771522	CHECK	2/5/2021	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120772293	CHECK	2/19/2021	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120772798	CHECK	3/5/2021	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120772915	CHECK	3/19/2021	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120773886	CHECK	4/2/2021	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120774595	CHECK	4/16/2021	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120775474	CHECK	4/30/2021	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120776155	CHECK	5/14/2021	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120777093	CHECK	5/28/2021	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120777859	CHECK	6/11/2021	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120778773	CHECK	6/25/2021	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120779658	CHECK	7/9/2021	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120780586	CHECK	7/23/2021	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120781395	CHECK	8/6/2021	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120782137	CHECK	8/20/2021	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120782516	CHECK	9/3/2021	\$1,649.53
TIM TRUMAN CHAPTER 13 TRUSTEE	120783633	CHECK	9/17/2021	\$1,649.53
YTD Total For TIM TRUMAN CHAPTER 13 TRUSTEE			Is \$42,887.78	
TIMBERLAKE & DICKSON INC	1200117869	EFT	4/6/2021	\$10,640.00
TIMBERLAKE & DICKSON INC	1200118190	EFT	4/20/2021	\$8,152.00
YTD Total For TIMBERLAKE & DICKSON INC			Is \$18,792.00	
TIME WARNER CABLE	120766047	CHECK	10/30/2020	\$246.93
TIME WARNER CABLE	120767391	CHECK	11/17/2020	\$419.89
TIME WARNER CABLE	120768139	CHECK	12/1/2020	\$97.02
TIME WARNER CABLE	120768999	CHECK	12/15/2020	\$352.25
TIME WARNER CABLE	120769799	CHECK	1/5/2021	\$217.45
TIME WARNER CABLE	120769906	CHECK	1/5/2021	\$99.39
TIME WARNER CABLE	120770711	CHECK	1/19/2021	\$242.07
TIME WARNER CABLE	120771429	CHECK	2/2/2021	\$232.26
TIME WARNER CABLE	120772192	CHECK	2/16/2021	\$97.49
TIME WARNER CABLE	120772717	CHECK	3/2/2021	\$119.99
TIME WARNER CABLE	120773715	CHECK	3/23/2021	\$329.75
TIME WARNER CABLE	120774435	CHECK	4/6/2021	\$179.83
TIME WARNER CABLE	120775315	CHECK	4/20/2021	\$247.55
TIME WARNER CABLE	120775983	CHECK	5/4/2021	\$329.78
TIME WARNER CABLE	120777709	CHECK	6/1/2021	\$107.54
TIME WARNER CABLE	120778615	CHECK	6/15/2021	\$232.29
TIME WARNER CABLE	120782204	CHECK	8/25/2021	\$149.95
TIME WARNER CABLE	120783302	CHECK	9/7/2021	\$679.66
YTD Total For TIME WARNER CABLE			Is \$4,381.09	
TIME FOR REAL CHANGE LLC	467303301	CHECK	10/20/2020	\$1,620.00
TIME FOR REAL CHANGE LLC	467304773	CHECK	11/17/2020	\$1,620.00
TIME FOR REAL CHANGE LLC	467306193	CHECK	12/15/2020	\$1,620.00
TIME FOR REAL CHANGE LLC	467307622	CHECK	1/19/2021	\$1,620.00

Vendor Name	Payment No	Method	Date	Amount
TIME FOR REAL CHANGE LLC	467309051	CHECK	2/16/2021	\$1,620.00
TIME FOR REAL CHANGE LLC	467310469	CHECK	3/22/2021	\$877.00
TIME FOR REAL CHANGE LLC	467313418	CHECK	5/18/2021	\$248.00
TIME FOR REAL CHANGE LLC	467314811	CHECK	6/14/2021	\$314.00
TIME FOR REAL CHANGE LLC	467316237	CHECK	7/20/2021	\$455.00
YTD Total For TIME FOR REAL CHANGE LLC			Is \$9,994.00	
TIMOTHY AND JESSICA HULBERT	120768140	CHECK	12/1/2020	\$175.00
YTD Total For TIMOTHY AND JESSICA HULBERT			Is \$175.00	
TIMOTHY JAY JOHNSON	120776743	CHECK	5/18/2021	\$1,800.00
TIMOTHY JAY JOHNSON	120778616	CHECK	6/15/2021	\$900.00
YTD Total For TIMOTHY JAY JOHNSON			Is \$2,700.00	
TIMOTHY L PAULLIN	120774436	CHECK	4/6/2021	\$9,000.00
TIMOTHY L PAULLIN	120775316	CHECK	4/20/2021	\$1,500.00
TIMOTHY L PAULLIN	120777025	CHECK	5/21/2021	\$1,500.00
TIMOTHY L PAULLIN	120778617	CHECK	6/15/2021	\$1,500.00
YTD Total For TIMOTHY L PAULLIN			Is \$13,500.00	
TIMOTHY PATRICK SOMMERS	120765008	CHECK	10/6/2020	\$600.00
TIMOTHY PATRICK SOMMERS	120765801	CHECK	10/20/2020	\$1,400.00
TIMOTHY PATRICK SOMMERS	120766803	CHECK	11/10/2020	\$5,150.00
TIMOTHY PATRICK SOMMERS	120767392	CHECK	11/17/2020	\$2,700.00
TIMOTHY PATRICK SOMMERS	120768141	CHECK	12/1/2020	\$700.00
TIMOTHY PATRICK SOMMERS	120769000	CHECK	12/15/2020	\$2,700.00
TIMOTHY PATRICK SOMMERS	120769800	CHECK	1/5/2021	\$5,350.00
TIMOTHY PATRICK SOMMERS	120769907	CHECK	1/5/2021	\$500.00
TIMOTHY PATRICK SOMMERS	120770712	CHECK	1/19/2021	\$3,430.00
TIMOTHY PATRICK SOMMERS	120771430	CHECK	2/2/2021	\$3,893.00
TIMOTHY PATRICK SOMMERS	120772193	CHECK	2/16/2021	\$2,810.00
TIMOTHY PATRICK SOMMERS	120772718	CHECK	3/2/2021	\$1,436.00
TIMOTHY PATRICK SOMMERS	120773716	CHECK	3/23/2021	\$5,800.00
TIMOTHY PATRICK SOMMERS	120774437	CHECK	4/6/2021	\$1,480.00
TIMOTHY PATRICK SOMMERS	120775317	CHECK	4/20/2021	\$2,650.00
TIMOTHY PATRICK SOMMERS	120775984	CHECK	5/4/2021	\$1,695.00
TIMOTHY PATRICK SOMMERS	120776744	CHECK	5/18/2021	\$1,100.00
TIMOTHY PATRICK SOMMERS	120777710	CHECK	6/1/2021	\$2,350.00
TIMOTHY PATRICK SOMMERS	120778618	CHECK	6/15/2021	\$5,580.00
TIMOTHY PATRICK SOMMERS	120779503	CHECK	7/6/2021	\$5,440.00
TIMOTHY PATRICK SOMMERS	120780462	CHECK	7/20/2021	\$1,300.00
TIMOTHY PATRICK SOMMERS	120781254	CHECK	8/3/2021	\$600.00
TIMOTHY PATRICK SOMMERS	120782021	CHECK	8/17/2021	\$3,800.00
TIMOTHY PATRICK SOMMERS	120783303	CHECK	9/7/2021	\$3,610.00
TIMOTHY PATRICK SOMMERS	120784196	CHECK	9/21/2021	\$14,680.00
YTD Total For TIMOTHY PATRICK SOMMERS			Is \$80,754.00	
TIMOTHY PROPERTIES LLC	4670042101	EFT	10/20/2020	\$2,309.00
TIMOTHY PROPERTIES LLC	4670042387	EFT	11/17/2020	\$2,309.00
TIMOTHY PROPERTIES LLC	4670042665	EFT	12/15/2020	\$2,407.00
TIMOTHY PROPERTIES LLC	4670042955	EFT	1/19/2021	\$2,407.00
TIMOTHY PROPERTIES LLC	4670043253	EFT	2/16/2021	\$2,407.00
TIMOTHY PROPERTIES LLC	4670043527	EFT	3/22/2021	\$2,407.00
TIMOTHY PROPERTIES LLC	4670043828	EFT	4/20/2021	\$2,407.00
TIMOTHY PROPERTIES LLC	4670044109	EFT	5/18/2021	\$2,249.00
TIMOTHY PROPERTIES LLC	4670044393	EFT	6/14/2021	\$2,268.00
TIMOTHY PROPERTIES LLC	4670044683	EFT	7/20/2021	\$2,268.00
TIMOTHY PROPERTIES LLC	4670044977	EFT	8/17/2021	\$2,268.00
TIMOTHY PROPERTIES LLC	4670045272	EFT	9/20/2021	\$2,268.00
YTD Total For TIMOTHY PROPERTIES LLC			Is \$27,974.00	
TINA CHRISTIAN	467317868	CHECK	9/7/2021	\$150.00
TINA CHRISTIAN	467319108	CHECK	9/20/2021	\$75.00
YTD Total For TINA CHRISTIAN			Is \$225.00	
TINESHA JOHNSON	467303302	CHECK	10/20/2020	\$85.00

Vendor Name	Payment No	Method	Date	Amount
TINESHA JOHNSON	467304774	CHECK	11/17/2020	\$85.00
YTD Total For TINESHA JOHNSON			Is \$170.00	
TIO MILESTONE SPRINGFIELD APARTMENTS INVESTORS LP	120777711	CHECK	6/1/2021	\$2,272.00
TIO MILESTONE SPRINGFIELD APARTMENTS INVESTORS LP	120778619	CHECK	6/15/2021	\$1,136.00
TIO MILESTONE SPRINGFIELD APARTMENTS INVESTORS LP	120780463	CHECK	7/20/2021	\$1,136.00
TIO MILESTONE SPRINGFIELD APARTMENTS INVESTORS LP	120781476	CHECK	8/10/2021	\$5,977.52
YTD Total For TIO MILESTONE SPRINGFIELD APARTMENTS INVESTORS LP			Is \$10,521.52	
TIOFILO BENITEZ	120765802	CHECK	10/20/2020	\$800.00
TIOFILO BENITEZ	120767393	CHECK	11/17/2020	\$800.00
TIOFILO BENITEZ	120769001	CHECK	12/15/2020	\$800.00
YTD Total For TIOFILO BENITEZ			Is \$2,400.00	
TISEO PAVING CO	1200114741	EFT	10/20/2020	\$500,159.46
TISEO PAVING CO	1200114792	EFT	11/6/2020	\$237,438.48
TISEO PAVING CO	1200115284	EFT	11/17/2020	\$463,191.98
TISEO PAVING CO	1200115862	EFT	12/15/2020	\$1,496,998.37
TISEO PAVING CO	1200116441	EFT	1/19/2021	\$1,416,304.14
TISEO PAVING CO	1200117009	EFT	2/16/2021	\$643,961.02
TISEO PAVING CO	1200117581	EFT	3/23/2021	\$192,629.36
TISEO PAVING CO	1200117870	EFT	4/6/2021	\$186,809.41
TISEO PAVING CO	1200118191	EFT	4/20/2021	\$521,080.50
TISEO PAVING CO	1200118770	EFT	5/18/2021	\$739,667.87
TISEO PAVING CO	1200119362	EFT	6/15/2021	\$477,393.87
TISEO PAVING CO	1200119678	EFT	7/6/2021	\$275,898.05
TISEO PAVING CO	1200119958	EFT	7/20/2021	\$302,375.06
TISEO PAVING CO	1200120572	EFT	8/17/2021	\$433,690.39
TISEO PAVING CO	1200121274	EFT	9/21/2021	\$621,807.24
YTD Total For TISEO PAVING CO			Is \$8,509,405.20	
TISHIDA D JOSHUA	467303303	CHECK	10/20/2020	\$44.00
TISHIDA D JOSHUA	467304775	CHECK	11/17/2020	\$44.00
TISHIDA D JOSHUA	467306194	CHECK	12/15/2020	\$44.00
TISHIDA D JOSHUA	467307623	CHECK	1/19/2021	\$644.00
TISHIDA D JOSHUA	467309052	CHECK	2/16/2021	\$119.00
TISHIDA D JOSHUA	467310470	CHECK	3/22/2021	\$119.00
TISHIDA D JOSHUA	467311984	CHECK	4/20/2021	\$119.00
TISHIDA D JOSHUA	467313419	CHECK	5/18/2021	\$119.00
TISHIDA D JOSHUA	467314812	CHECK	6/14/2021	\$102.00
TISHIDA D JOSHUA	467316238	CHECK	7/20/2021	\$102.00
TISHIDA D JOSHUA	467317633	CHECK	8/17/2021	\$102.00
YTD Total For TISHIDA D JOSHUA			Is \$1,558.00	
TISSUE TECHNIQUES PATHOLOGY LAB	120765803	CHECK	10/20/2020	\$25,056.10
TISSUE TECHNIQUES PATHOLOGY LAB	120769801	CHECK	1/5/2021	\$14,019.70
TISSUE TECHNIQUES PATHOLOGY LAB	120774438	CHECK	4/6/2021	\$2,798.20
TISSUE TECHNIQUES PATHOLOGY LAB	120775318	CHECK	4/20/2021	\$3,348.80
TISSUE TECHNIQUES PATHOLOGY LAB	120775985	CHECK	5/4/2021	\$6,948.30
TISSUE TECHNIQUES PATHOLOGY LAB	120776745	CHECK	5/18/2021	\$2,078.50
TISSUE TECHNIQUES PATHOLOGY LAB	120779504	CHECK	7/6/2021	\$5,056.70
TISSUE TECHNIQUES PATHOLOGY LAB	120781255	CHECK	8/3/2021	\$10,069.70
TISSUE TECHNIQUES PATHOLOGY LAB	120781256	CHECK	8/3/2021	\$1,540.30
TISSUE TECHNIQUES PATHOLOGY LAB	120782022	CHECK	8/17/2021	\$4,911.40
TISSUE TECHNIQUES PATHOLOGY LAB	120783304	CHECK	9/7/2021	\$2,854.30
YTD Total For TISSUE TECHNIQUES PATHOLOGY LAB			Is \$78,682.00	
TITAN HOPE TECHNOLOGIES INC	1200115062	EFT	11/10/2020	\$4,480.00
YTD Total For TITAN HOPE TECHNOLOGIES INC			Is \$4,480.00	
TITAN PRESSURE WASHING LLC	120783305	CHECK	9/7/2021	\$2,600.00
TITAN PRESSURE WASHING LLC	120784197	CHECK	9/21/2021	\$2,450.00
YTD Total For TITAN PRESSURE WASHING LLC			Is \$5,050.00	
TITANA JACOBS	467317634	CHECK	8/17/2021	\$285.00
YTD Total For TITANA JACOBS			Is \$285.00	
TJA POLICE PRODUCTS INC	120765804	CHECK	10/20/2020	\$2,816.60

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TJA POLICE PRODUCTS INC			Is \$2,816.60	
TJA USE OF FORCE TRAINING INC	120778620	CHECK	6/15/2021	\$3,580.00
YTD Total For TJA USE OF FORCE TRAINING INC			Is \$3,580.00	
TKEYAH ASHA GENTRY	467306195	CHECK	12/15/2020	\$88.34
TKEYAH ASHA GENTRY	467307624	CHECK	1/19/2021	\$34.00
TKEYAH ASHA GENTRY	467309053	CHECK	2/16/2021	\$34.00
TKEYAH ASHA GENTRY	467310471	CHECK	3/22/2021	\$34.00
TKEYAH ASHA GENTRY	467311985	CHECK	4/20/2021	\$34.00
TKEYAH ASHA GENTRY	467313420	CHECK	5/18/2021	\$34.00
YTD Total For TKEYAH ASHA GENTRY			Is \$258.34	
TLC EVENT RENTALS & PRODUCTIONS INC	120769221	CHECK	12/29/2020	\$40,241.44
TLC EVENT RENTALS & PRODUCTIONS INC	120770713	CHECK	1/19/2021	\$50,610.21
TLC EVENT RENTALS & PRODUCTIONS INC	120772719	CHECK	3/2/2021	\$9,057.00
TLC EVENT RENTALS & PRODUCTIONS INC	120772853	CHECK	3/12/2021	\$22,008.00
TLC EVENT RENTALS & PRODUCTIONS INC	120783306	CHECK	9/7/2021	\$50,077.76
YTD Total For TLC EVENT RENTALS & PRODUCTIONS INC			Is \$171,994.41	
TLO LLC	1200114469	EFT	10/6/2020	\$50.00
TLO LLC	1200114742	EFT	10/20/2020	\$459.20
TLO LLC	1200115534	EFT	12/1/2020	\$154.00
TLO LLC	1200115568	EFT	12/9/2020	\$747.00
TLO LLC	1200115863	EFT	12/15/2020	\$2,639.50
TLO LLC	1200116442	EFT	1/19/2021	\$749.70
TLO LLC	1200116724	EFT	2/2/2021	\$761.50
TLO LLC	1200116766	EFT	2/5/2021	\$517.30
TLO LLC	1200116767	EFT	2/9/2021	\$72.90
TLO LLC	1200117582	EFT	3/23/2021	\$77.10
TLO LLC	1200117630	EFT	3/26/2021	\$484.30
TLO LLC	1200119055	EFT	6/1/2021	\$1,497.00
TLO LLC	1200119959	EFT	7/20/2021	\$82.90
TLO LLC	1200120267	EFT	8/3/2021	\$1,569.00
TLO LLC	120767394	CHECK	11/17/2020	\$150.00
TLO LLC	120772194	CHECK	2/16/2021	\$150.00
YTD Total For TLO LLC			Is \$10,161.40	
TM DESOTO 101	120766804	CHECK	11/10/2020	\$1,421.20
TM DESOTO 101	120767395	CHECK	11/17/2020	\$4,055.60
TM DESOTO 101	120768142	CHECK	12/1/2020	\$1,115.00
TM DESOTO 101	120773717	CHECK	3/23/2021	\$3,345.00
TM DESOTO 101	120775319	CHECK	4/20/2021	\$5,575.00
TM DESOTO 101	120777026	CHECK	5/21/2021	\$1,115.00
TM DESOTO 101	120779505	CHECK	7/6/2021	\$2,040.00
TM DESOTO 101	120780464	CHECK	7/20/2021	\$2,040.00
TM DESOTO 101	120782420	CHECK	8/27/2021	\$2,040.00
TM DESOTO 101	120783467	CHECK	9/7/2021	\$1,145.00
TM DESOTO 101	120784589	CHECK	9/24/2021	\$2,040.00
YTD Total For TM DESOTO 101			Is \$25,931.80	
TMIF REIT	120766805	CHECK	11/10/2020	\$3,090.00
TMIF REIT	120770714	CHECK	1/19/2021	\$2,341.15
TMIF REIT	120771431	CHECK	2/2/2021	\$2,612.40
TMIF REIT	120773718	CHECK	3/23/2021	\$22,030.00
TMIF REIT	120774439	CHECK	4/6/2021	\$4,855.00
TMIF REIT	120775320	CHECK	4/20/2021	\$8,865.00
TMIF REIT	120775321	CHECK	4/20/2021	\$3,285.00
TMIF REIT	120777027	CHECK	5/21/2021	\$1,885.00
TMIF REIT	120778621	CHECK	6/15/2021	\$6,746.50
TMIF REIT	120779506	CHECK	7/6/2021	\$6,420.00
TMIF REIT	120780465	CHECK	7/20/2021	\$4,085.00
TMIF REIT	120782421	CHECK	8/27/2021	\$3,195.00
TMIF REIT	120782475	CHECK	8/31/2021	\$4,250.00
TMIF REIT	120782577	CHECK	9/3/2021	\$8,195.00

Vendor Name	Payment No	Method	Date	Amount
TMIF REIT	120783468	CHECK	9/7/2021	\$5,950.00
TMIF REIT	120783542	CHECK	9/10/2021	\$3,465.00
TMIF REIT	120783684	CHECK	9/17/2021	\$11,825.00
TMIF REIT	120784362	CHECK	9/21/2021	\$22,610.00
TMIF REIT	120784590	CHECK	9/24/2021	\$14,560.00
TMIF REIT	467303304	CHECK	10/20/2020	\$2,550.00
TMIF REIT	467304776	CHECK	11/17/2020	\$2,411.00
TMIF REIT	467306196	CHECK	12/15/2020	\$2,411.00
TMIF REIT	467307625	CHECK	1/19/2021	\$4,525.39
TMIF REIT	467309054	CHECK	2/16/2021	\$3,277.00
TMIF REIT	467310472	CHECK	3/22/2021	\$3,277.00
TMIF REIT	467311986	CHECK	4/20/2021	\$3,277.00
TMIF REIT	467312207	CHECK	5/4/2021	\$1,148.00
TMIF REIT	467313421	CHECK	5/18/2021	\$3,851.00
TMIF REIT	467314813	CHECK	6/14/2021	\$3,851.00
TMIF REIT	467316239	CHECK	7/20/2021	\$4,864.40
TMIF REIT	467316435	CHECK	8/3/2021	\$1,958.00
TMIF REIT	467317635	CHECK	8/17/2021	\$5,822.00
TMIF REIT	467319109	CHECK	9/20/2021	\$5,226.00
YTD Total For TMIF REIT			Is \$188,713.84	
TODD HOODENPYLE	120772195	CHECK	2/16/2021	\$750.00
YTD Total For TODD HOODENPYLE			Is \$750.00	
TOGIAK INVESTMENTS LLC	1200114773	EFT	10/23/2020	\$1,500.00
TOGIAK INVESTMENTS LLC	1200115063	EFT	11/10/2020	\$3,329.26
TOGIAK INVESTMENTS LLC	1200115285	EFT	11/17/2020	\$1,829.26
TOGIAK INVESTMENTS LLC	1200115864	EFT	12/15/2020	\$3,329.26
TOGIAK INVESTMENTS LLC	1200116443	EFT	1/19/2021	\$3,329.26
TOGIAK INVESTMENTS LLC	1200117010	EFT	2/16/2021	\$3,329.26
TOGIAK INVESTMENTS LLC	1200117583	EFT	3/23/2021	\$3,315.46
TOGIAK INVESTMENTS LLC	1200117871	EFT	4/6/2021	\$1,500.00
TOGIAK INVESTMENTS LLC	1200118192	EFT	4/20/2021	\$1,822.36
TOGIAK INVESTMENTS LLC	1200118771	EFT	5/18/2021	\$3,322.36
TOGIAK INVESTMENTS LLC	1200119363	EFT	6/15/2021	\$3,322.36
TOGIAK INVESTMENTS LLC	1200119679	EFT	7/6/2021	\$1,500.00
TOGIAK INVESTMENTS LLC	1200119960	EFT	7/20/2021	\$1,764.11
TOGIAK INVESTMENTS LLC	1200120573	EFT	8/17/2021	\$1,764.11
YTD Total For TOGIAK INVESTMENTS LLC			Is \$34,957.06	
TOM & SHELLY STONE	120767396	CHECK	11/17/2020	\$125.00
TOM & SHELLY STONE	120768143	CHECK	12/1/2020	\$111.85
YTD Total For TOM & SHELLY STONE			Is \$236.85	
TOM EMERSON SMITH	1200117011	EFT	2/16/2021	\$200.00
TOM EMERSON SMITH	1200117229	EFT	3/2/2021	\$400.00
TOM EMERSON SMITH	1200117872	EFT	4/6/2021	\$300.00
TOM EMERSON SMITH	1200118193	EFT	4/20/2021	\$200.00
TOM EMERSON SMITH	1200118772	EFT	5/18/2021	\$800.00
TOM EMERSON SMITH	1200119364	EFT	6/15/2021	\$400.00
TOM EMERSON SMITH	1200119680	EFT	7/6/2021	\$500.00
TOM EMERSON SMITH	1200119961	EFT	7/20/2021	\$250.00
TOM EMERSON SMITH	1200120574	EFT	8/17/2021	\$200.00
TOM EMERSON SMITH	1200120959	EFT	9/7/2021	\$1,400.00
TOM EMERSON SMITH	1200121478	EFT	9/28/2021	\$1,150.00
TOM EMERSON SMITH	120769002	CHECK	12/15/2020	\$200.00
TOM EMERSON SMITH	120769908	CHECK	1/5/2021	\$200.00
TOM EMERSON SMITH	120771432	CHECK	2/2/2021	\$300.00
YTD Total For TOM EMERSON SMITH			Is \$6,500.00	
TOM POWERS CHAPTER 13 TRUSTEE	120764872	CHECK	10/2/2020	\$17,661.46
TOM POWERS CHAPTER 13 TRUSTEE	120765120	CHECK	10/16/2020	\$18,762.23
TOM POWERS CHAPTER 13 TRUSTEE	120766030	CHECK	10/30/2020	\$18,762.23
TOM POWERS CHAPTER 13 TRUSTEE	120766934	CHECK	11/13/2020	\$18,800.54

Vendor Name	Payment No	Method	Date	Amount
TOM POWERS CHAPTER 13 TRUSTEE	120767608	CHECK	11/25/2020	\$18,800.54
TOM POWERS CHAPTER 13 TRUSTEE	120768260	CHECK	12/11/2020	\$18,800.54
TOM POWERS CHAPTER 13 TRUSTEE	120769203	CHECK	12/23/2020	\$18,349.77
TOM POWERS CHAPTER 13 TRUSTEE	120769955	CHECK	1/8/2021	\$18,349.77
TOM POWERS CHAPTER 13 TRUSTEE	120770889	CHECK	1/22/2021	\$18,987.46
TOM POWERS CHAPTER 13 TRUSTEE	120771523	CHECK	2/5/2021	\$18,798.23
TOM POWERS CHAPTER 13 TRUSTEE	120772294	CHECK	2/19/2021	\$18,798.23
TOM POWERS CHAPTER 13 TRUSTEE	120772799	CHECK	3/5/2021	\$18,994.84
TOM POWERS CHAPTER 13 TRUSTEE	120772916	CHECK	3/19/2021	\$18,994.84
TOM POWERS CHAPTER 13 TRUSTEE	120773887	CHECK	4/2/2021	\$18,639.46
TOM POWERS CHAPTER 13 TRUSTEE	120774596	CHECK	4/16/2021	\$18,711.92
TOM POWERS CHAPTER 13 TRUSTEE	120775475	CHECK	4/30/2021	\$18,131.76
TOM POWERS CHAPTER 13 TRUSTEE	120776156	CHECK	5/14/2021	\$17,891.29
TOM POWERS CHAPTER 13 TRUSTEE	120777094	CHECK	5/28/2021	\$17,978.52
TOM POWERS CHAPTER 13 TRUSTEE	120777860	CHECK	6/11/2021	\$17,776.83
TOM POWERS CHAPTER 13 TRUSTEE	120778774	CHECK	6/25/2021	\$16,860.68
TOM POWERS CHAPTER 13 TRUSTEE	120779659	CHECK	7/9/2021	\$16,649.30
TOM POWERS CHAPTER 13 TRUSTEE	120780587	CHECK	7/23/2021	\$17,558.53
TOM POWERS CHAPTER 13 TRUSTEE	120781396	CHECK	8/6/2021	\$17,558.53
TOM POWERS CHAPTER 13 TRUSTEE	120782138	CHECK	8/20/2021	\$18,031.61
TOM POWERS CHAPTER 13 TRUSTEE	120782517	CHECK	9/3/2021	\$18,031.61
TOM POWERS CHAPTER 13 TRUSTEE	120783634	CHECK	9/17/2021	\$17,981.77
YTD Total For TOM POWERS CHAPTER 13 TRUSTEE			Is \$474,662.49	
TOMASZ NOWAK	120775322	CHECK	4/20/2021	\$1,100.00
YTD Total For TOMASZ NOWAK			Is \$1,100.00	
TOMER LANKRI	120766806	CHECK	11/10/2020	\$393.88
TOMER LANKRI	120768144	CHECK	12/1/2020	\$393.88
TOMER LANKRI	120769003	CHECK	12/15/2020	\$393.88
TOMER LANKRI	120770715	CHECK	1/19/2021	\$393.88
TOMER LANKRI	120772196	CHECK	2/16/2021	\$393.88
TOMER LANKRI	120773719	CHECK	3/23/2021	\$393.88
TOMER LANKRI	120775323	CHECK	4/20/2021	\$393.88
TOMER LANKRI	120776746	CHECK	5/18/2021	\$393.88
YTD Total For TOMER LANKRI			Is \$3,151.04	
TOMISA HEARN	467319110	CHECK	9/20/2021	\$150.00
YTD Total For TOMISA HEARN			Is \$150.00	
TOMY THOMAS	467303305	CHECK	10/20/2020	\$60.00
TOMY THOMAS	467304777	CHECK	11/17/2020	\$60.00
TOMY THOMAS	467306197	CHECK	12/15/2020	\$60.00
YTD Total For TOMY THOMAS			Is \$180.00	
TONGBI JIANG	467303306	CHECK	10/20/2020	\$3,118.00
TONGBI JIANG	467304778	CHECK	11/17/2020	\$3,118.00
TONGBI JIANG	467306198	CHECK	12/15/2020	\$3,118.00
TONGBI JIANG	467307626	CHECK	1/19/2021	\$3,118.00
TONGBI JIANG	467309055	CHECK	2/16/2021	\$3,118.00
TONGBI JIANG	467310473	CHECK	3/22/2021	\$3,118.00
TONGBI JIANG	467311987	CHECK	4/20/2021	\$3,118.00
TONGBI JIANG	467313422	CHECK	5/18/2021	\$3,014.00
TONGBI JIANG	467314814	CHECK	6/14/2021	\$3,014.00
TONGBI JIANG	467316240	CHECK	7/20/2021	\$3,014.00
TONGBI JIANG	467317636	CHECK	8/17/2021	\$3,014.00
TONGBI JIANG	467319111	CHECK	9/20/2021	\$3,014.00
YTD Total For TONGBI JIANG			Is \$36,896.00	
TONI JAMES	467303307	CHECK	10/20/2020	\$25.00
TONI JAMES	467304779	CHECK	11/17/2020	\$25.00
TONI JAMES	467306199	CHECK	12/15/2020	\$25.00
TONI JAMES	467307627	CHECK	1/19/2021	\$25.00
TONI JAMES	467309056	CHECK	2/16/2021	\$25.00
TONI JAMES	467310474	CHECK	3/22/2021	\$25.00

Vendor Name	Payment No	Method	Date	Amount
TONI JAMES	467311988	CHECK	4/20/2021	\$25.00
TONI JAMES	467313423	CHECK	5/18/2021	\$25.00
TONI JAMES	467314815	CHECK	6/14/2021	\$25.00
TONI JAMES	467316241	CHECK	7/20/2021	\$25.00
TONI JAMES	467317637	CHECK	8/17/2021	\$25.00
TONI JAMES	467319112	CHECK	9/20/2021	\$25.00
YTD Total For TONI JAMES			Is \$300.00	
TONI JENNINGS	467316242	CHECK	7/20/2021	\$100.00
TONI JENNINGS	467317638	CHECK	8/17/2021	\$50.00
TONI JENNINGS	467319113	CHECK	9/20/2021	\$50.00
YTD Total For TONI JENNINGS			Is \$200.00	
TONI PIPPINS-POOLE	120769142	CHECK	12/15/2020	\$6,066.48
TONI PIPPINS-POOLE	120769212	CHECK	12/23/2020	\$3,033.24
TONI PIPPINS-POOLE	120769802	CHECK	1/5/2021	\$6,066.48
YTD Total For TONI PIPPINS-POOLE			Is \$15,166.20	
TONIA SILVA INVESTIGATIONS	120766807	CHECK	11/10/2020	\$4,511.65
TONIA SILVA INVESTIGATIONS	120767397	CHECK	11/17/2020	\$1,440.00
TONIA SILVA INVESTIGATIONS	120769803	CHECK	1/5/2021	\$4,040.00
TONIA SILVA INVESTIGATIONS	120770716	CHECK	1/19/2021	\$2,589.80
TONIA SILVA INVESTIGATIONS	120772720	CHECK	3/2/2021	\$1,780.00
TONIA SILVA INVESTIGATIONS	120773720	CHECK	3/23/2021	\$360.00
TONIA SILVA INVESTIGATIONS	120775324	CHECK	4/20/2021	\$1,220.00
TONIA SILVA INVESTIGATIONS	120778622	CHECK	6/15/2021	\$660.00
TONIA SILVA INVESTIGATIONS	120780466	CHECK	7/20/2021	\$6,140.00
TONIA SILVA INVESTIGATIONS	120784997	CHECK	9/28/2021	\$1,015.00
YTD Total For TONIA SILVA INVESTIGATIONS			Is \$23,756.45	
TONTRANIK BROOKS	467303308	CHECK	10/20/2020	\$150.00
TONTRANIK BROOKS	467304780	CHECK	11/17/2020	\$150.00
TONTRANIK BROOKS	467306200	CHECK	12/15/2020	\$150.00
TONTRANIK BROOKS	467307628	CHECK	1/19/2021	\$150.00
TONTRANIK BROOKS	467309057	CHECK	2/16/2021	\$150.00
TONTRANIK BROOKS	467310475	CHECK	3/22/2021	\$150.00
TONTRANIK BROOKS	467311989	CHECK	4/20/2021	\$150.00
TONTRANIK BROOKS	467313424	CHECK	5/18/2021	\$150.00
TONTRANIK BROOKS	467319114	CHECK	9/20/2021	\$150.00
YTD Total For TONTRANIK BROOKS			Is \$1,350.00	
TONY ELGUEA	467303309	CHECK	10/20/2020	\$333.00
TONY ELGUEA	467304781	CHECK	11/17/2020	\$333.00
TONY ELGUEA	467306201	CHECK	12/15/2020	\$333.00
TONY ELGUEA	467307629	CHECK	1/19/2021	\$333.00
TONY ELGUEA	467309058	CHECK	2/16/2021	\$333.00
TONY ELGUEA	467310476	CHECK	3/22/2021	\$333.00
TONY ELGUEA	467311990	CHECK	4/20/2021	\$333.00
TONY ELGUEA	467313425	CHECK	5/18/2021	\$313.00
TONY ELGUEA	467314816	CHECK	6/14/2021	\$313.00
TONY ELGUEA	467316243	CHECK	7/20/2021	\$313.00
TONY ELGUEA	467317639	CHECK	8/17/2021	\$313.00
TONY ELGUEA	467319115	CHECK	9/20/2021	\$313.00
YTD Total For TONY ELGUEA			Is \$3,896.00	
TONY KING	467313426	CHECK	5/18/2021	\$150.00
YTD Total For TONY KING			Is \$150.00	
TONY MARTIN	120766808	CHECK	11/10/2020	\$1,650.00
TONY MARTIN	120767398	CHECK	11/17/2020	\$350.00
TONY MARTIN	120768145	CHECK	12/1/2020	\$300.00
TONY MARTIN	120769804	CHECK	1/5/2021	\$300.00
TONY MARTIN	120770717	CHECK	1/19/2021	\$300.00
TONY MARTIN	120771433	CHECK	2/2/2021	\$250.00
TONY MARTIN	120772197	CHECK	2/16/2021	\$600.00
TONY MARTIN	120772721	CHECK	3/2/2021	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
TONY MARTIN	120773721	CHECK	3/23/2021	\$750.00
TONY MARTIN	120774440	CHECK	4/6/2021	\$200.00
TONY MARTIN	120776747	CHECK	5/18/2021	\$750.00
TONY MARTIN	120777712	CHECK	6/1/2021	\$800.00
TONY MARTIN	120778623	CHECK	6/15/2021	\$450.00
TONY MARTIN	120779507	CHECK	7/6/2021	\$1,000.00
TONY MARTIN	120780467	CHECK	7/20/2021	\$600.00
TONY MARTIN	120782023	CHECK	8/17/2021	\$1,300.00
TONY MARTIN	120783307	CHECK	9/7/2021	\$500.00
YTD Total For TONY MARTIN			Is \$11,100.00	
TONY NGUYEN	467303310	CHECK	10/20/2020	\$777.00
TONY NGUYEN	467304782	CHECK	11/17/2020	\$777.00
TONY NGUYEN	467306202	CHECK	12/15/2020	\$777.00
TONY NGUYEN	467307630	CHECK	1/19/2021	\$777.00
TONY NGUYEN	467309059	CHECK	2/16/2021	\$777.00
TONY NGUYEN	467310477	CHECK	3/22/2021	\$777.00
TONY NGUYEN	467311991	CHECK	4/20/2021	\$777.00
TONY NGUYEN	467313427	CHECK	5/18/2021	\$277.00
TONY NGUYEN	467314817	CHECK	6/14/2021	\$1,182.00
TONY NGUYEN	467315047	CHECK	7/6/2021	\$2,220.00
TONY NGUYEN	467316244	CHECK	7/20/2021	\$3,298.00
TONY NGUYEN	467317640	CHECK	8/17/2021	\$2,292.00
TONY NGUYEN	467319116	CHECK	9/20/2021	\$2,292.00
YTD Total For TONY NGUYEN			Is \$17,000.00	
TONYA BENNICH	120784363	CHECK	9/21/2021	\$8,750.00
YTD Total For TONYA BENNICH			Is \$8,750.00	
TONYA JONES CRAIG	120769004	CHECK	12/15/2020	\$1,989.80
TONYA JONES CRAIG	120784998	CHECK	9/28/2021	\$700.00
YTD Total For TONYA JONES CRAIG			Is \$2,689.80	
TONYA PEASE	120765805	CHECK	10/20/2020	\$1,566.00
TONYA PEASE	120770718	CHECK	1/19/2021	\$2,360.00
YTD Total For TONYA PEASE			Is \$3,926.00	
TONYA STEED	467303311	CHECK	10/20/2020	\$90.00
TONYA STEED	467304783	CHECK	11/17/2020	\$82.00
TONYA STEED	467306203	CHECK	12/15/2020	\$82.00
TONYA STEED	467307631	CHECK	1/19/2021	\$82.00
TONYA STEED	467309060	CHECK	2/16/2021	\$82.00
TONYA STEED	467310478	CHECK	3/22/2021	\$82.00
TONYA STEED	467311992	CHECK	4/20/2021	\$82.00
TONYA STEED	467313428	CHECK	5/18/2021	\$82.00
TONYA STEED	467314818	CHECK	6/14/2021	\$82.00
TONYA STEED	467316245	CHECK	7/20/2021	\$82.00
TONYA STEED	467317641	CHECK	8/17/2021	\$82.00
TONYA STEED	467319117	CHECK	9/20/2021	\$82.00
YTD Total For TONYA STEED			Is \$992.00	
TOOL EXPERTS INC	120773722	CHECK	3/23/2021	\$775.74
YTD Total For TOOL EXPERTS INC			Is \$775.74	
TOPEKA TAYLOR	467303312	CHECK	10/20/2020	\$21.00
TOPEKA TAYLOR	467304784	CHECK	11/17/2020	\$21.00
TOPEKA TAYLOR	467306204	CHECK	12/15/2020	\$21.00
TOPEKA TAYLOR	467307632	CHECK	1/19/2021	\$21.00
TOPEKA TAYLOR	467309061	CHECK	2/16/2021	\$21.00
TOPEKA TAYLOR	467310479	CHECK	3/22/2021	\$21.00
YTD Total For TOPEKA TAYLOR			Is \$126.00	
TORI D HUTCHINS	120784999	CHECK	9/28/2021	\$1,200.00
YTD Total For TORI D HUTCHINS			Is \$1,200.00	
TORNESHA MARSHALL	467316436	CHECK	8/3/2021	\$68.00
TORNESHA MARSHALL	467317642	CHECK	8/17/2021	\$34.00
YTD Total For TORNESHA MARSHALL			Is \$102.00	

Vendor Name	Payment No	Method	Date	Amount
TORRE, CHRISTINA NOELLE	1200115064	EFT	11/10/2020	\$13.90
TORRE, CHRISTINA NOELLE	1200115286	EFT	11/17/2020	\$13.90
TORRE, CHRISTINA NOELLE	1200115569	EFT	12/9/2020	\$13.90
TORRE, CHRISTINA NOELLE	1200115591	EFT	12/11/2020	\$13.90
TORRE, CHRISTINA NOELLE	1200115865	EFT	12/15/2020	\$13.90
TORRE, CHRISTINA NOELLE	120769805	CHECK	1/5/2021	\$13.90
YTD Total For TORRE, CHRISTINA NOELLE			Is \$83.40	
TORRES JR, ANTONIO	120777713	CHECK	6/1/2021	\$31.84
YTD Total For TORRES JR, ANTONIO			Is \$31.84	
TOSAC INVESTMENT INC	467303313	CHECK	10/20/2020	\$929.00
TOSAC INVESTMENT INC	467303500	CHECK	11/10/2020	\$27.00
TOSAC INVESTMENT INC	467304785	CHECK	11/17/2020	\$929.00
TOSAC INVESTMENT INC	467306205	CHECK	12/15/2020	\$929.00
TOSAC INVESTMENT INC	467307633	CHECK	1/19/2021	\$929.00
TOSAC INVESTMENT INC	467309062	CHECK	2/16/2021	\$929.00
TOSAC INVESTMENT INC	467310480	CHECK	3/22/2021	\$929.00
TOSAC INVESTMENT INC	467311993	CHECK	4/20/2021	\$929.00
TOSAC INVESTMENT INC	467313429	CHECK	5/18/2021	\$929.00
TOSAC INVESTMENT INC	467314819	CHECK	6/14/2021	\$929.00
TOSAC INVESTMENT INC	467316246	CHECK	7/20/2021	\$929.00
TOSAC INVESTMENT INC	467317643	CHECK	8/17/2021	\$929.00
TOSAC INVESTMENT INC	467319118	CHECK	9/20/2021	\$963.00
YTD Total For TOSAC INVESTMENT INC			Is \$11,209.00	
TOSHA PHILLIPS	467303314	CHECK	10/20/2020	\$148.00
TOSHA PHILLIPS	467304786	CHECK	11/17/2020	\$148.00
TOSHA PHILLIPS	467306206	CHECK	12/15/2020	\$148.00
TOSHA PHILLIPS	467307634	CHECK	1/19/2021	\$148.00
TOSHA PHILLIPS	467309063	CHECK	2/16/2021	\$148.00
TOSHA PHILLIPS	467310481	CHECK	3/22/2021	\$148.00
TOSHA PHILLIPS	467311994	CHECK	4/20/2021	\$148.00
TOSHA PHILLIPS	467313430	CHECK	5/18/2021	\$148.00
TOSHA PHILLIPS	467314820	CHECK	6/14/2021	\$148.00
TOSHA PHILLIPS	467316247	CHECK	7/20/2021	\$148.00
TOSHA PHILLIPS	467317644	CHECK	8/17/2021	\$148.00
TOSHA PHILLIPS	467319119	CHECK	9/20/2021	\$148.00
YTD Total For TOSHA PHILLIPS			Is \$1,776.00	
TOSHA VAN	467303315	CHECK	10/20/2020	\$45.00
TOSHA VAN	467304787	CHECK	11/17/2020	\$45.00
TOSHA VAN	467306207	CHECK	12/15/2020	\$45.00
TOSHA VAN	467307635	CHECK	1/19/2021	\$45.00
TOSHA VAN	467309064	CHECK	2/16/2021	\$45.00
TOSHA VAN	467310482	CHECK	3/22/2021	\$45.00
TOSHA VAN	467311995	CHECK	4/20/2021	\$45.00
TOSHA VAN	467313431	CHECK	5/18/2021	\$45.00
TOSHA VAN	467314821	CHECK	6/14/2021	\$45.00
TOSHA VAN	467316248	CHECK	7/20/2021	\$45.00
TOSHA VAN	467317645	CHECK	8/17/2021	\$45.00
TOSHA VAN	467319120	CHECK	9/20/2021	\$45.00
YTD Total For TOSHA VAN			Is \$540.00	
TOSHEA Y STEVENSON	467314948	CHECK	6/15/2021	\$1,859.00
YTD Total For TOSHEA Y STEVENSON			Is \$1,859.00	
TOTAL ACCESS GROUP INC	120766809	CHECK	11/10/2020	\$3,100.00
TOTAL ACCESS GROUP INC	120773723	CHECK	3/23/2021	\$1,287.37
TOTAL ACCESS GROUP INC	120779508	CHECK	7/6/2021	\$2,876.00
YTD Total For TOTAL ACCESS GROUP INC			Is \$7,263.37	
TOWN EAST FORD	120765009	CHECK	10/6/2020	\$1,922.27
TOWN EAST FORD	120765806	CHECK	10/20/2020	\$732.23
TOWN EAST FORD	120766810	CHECK	11/10/2020	\$2,483.00
TOWN EAST FORD	120767399	CHECK	11/17/2020	\$638.53

Vendor Name	Payment No	Method	Date	Amount
TOWN EAST FORD	120768146	CHECK	12/1/2020	\$3,818.37
TOWN EAST FORD	120769005	CHECK	12/15/2020	\$2,062.19
TOWN EAST FORD	120769806	CHECK	1/5/2021	\$4,070.27
TOWN EAST FORD	120771434	CHECK	2/2/2021	\$2,750.70
TOWN EAST FORD	120772198	CHECK	2/16/2021	\$2,543.03
TOWN EAST FORD	120772722	CHECK	3/2/2021	\$864.44
TOWN EAST FORD	120773724	CHECK	3/23/2021	\$50.11
TOWN EAST FORD	120774441	CHECK	4/6/2021	\$2,285.54
TOWN EAST FORD	120775325	CHECK	4/20/2021	\$1,273.58
TOWN EAST FORD	120775986	CHECK	5/4/2021	\$3,729.77
TOWN EAST FORD	120776748	CHECK	5/18/2021	\$71.79
TOWN EAST FORD	120777714	CHECK	6/1/2021	\$3,851.71
TOWN EAST FORD	120778624	CHECK	6/15/2021	\$1,032.37
TOWN EAST FORD	120779509	CHECK	7/6/2021	\$1,467.73
TOWN EAST FORD	120781257	CHECK	8/3/2021	\$89.93
TOWN EAST FORD	120782024	CHECK	8/17/2021	\$180.99
TOWN EAST FORD	120783308	CHECK	9/7/2021	\$121.06
YTD Total For TOWN EAST FORD			Is \$36,039.61	
TOWN OF ADDISON	120765807	CHECK	10/20/2020	\$1,312.50
TOWN OF ADDISON	120767551	CHECK	11/23/2020	\$1,523.01
TOWN OF ADDISON	120769143	CHECK	12/15/2020	\$1,136.15
TOWN OF ADDISON	120770921	CHECK	1/22/2021	\$1,220.64
TOWN OF ADDISON	120771562	CHECK	2/5/2021	\$650.00
TOWN OF ADDISON	120772320	CHECK	2/25/2021	\$729.57
TOWN OF ADDISON	120772840	CHECK	3/11/2021	\$1,530.10
TOWN OF ADDISON	120774550	CHECK	4/9/2021	\$1,083.29
TOWN OF ADDISON	120776830	CHECK	5/18/2021	\$2,669.72
TOWN OF ADDISON	120777715	CHECK	6/1/2021	\$650.00
TOWN OF ADDISON	120777886	CHECK	6/11/2021	\$1,386.28
TOWN OF ADDISON	120780657	CHECK	7/23/2021	\$1,321.81
TOWN OF ADDISON	120782025	CHECK	8/17/2021	\$1,122.17
TOWN OF ADDISON	120783566	CHECK	9/13/2021	\$1,323.49
TOWN OF ADDISON	120785000	CHECK	9/28/2021	\$417.06
YTD Total For TOWN OF ADDISON			Is \$18,075.79	
TOWN OF HIGHLAND PARK	120765808	CHECK	10/20/2020	\$860.93
TOWN OF HIGHLAND PARK	120765809	CHECK	10/20/2020	\$93,200.00
TOWN OF HIGHLAND PARK	120767552	CHECK	11/23/2020	\$999.01
TOWN OF HIGHLAND PARK	120768211	CHECK	12/4/2020	\$235,099.32
TOWN OF HIGHLAND PARK	120769144	CHECK	12/15/2020	\$745.25
TOWN OF HIGHLAND PARK	120770922	CHECK	1/22/2021	\$800.67
TOWN OF HIGHLAND PARK	120772321	CHECK	2/25/2021	\$478.55
TOWN OF HIGHLAND PARK	120772841	CHECK	3/11/2021	\$1,003.66
TOWN OF HIGHLAND PARK	120774551	CHECK	4/9/2021	\$710.58
TOWN OF HIGHLAND PARK	120776831	CHECK	5/18/2021	\$1,751.19
TOWN OF HIGHLAND PARK	120777887	CHECK	6/11/2021	\$909.32
TOWN OF HIGHLAND PARK	120780658	CHECK	7/23/2021	\$867.03
TOWN OF HIGHLAND PARK	120782026	CHECK	8/17/2021	\$736.08
TOWN OF HIGHLAND PARK	120783567	CHECK	9/13/2021	\$868.13
YTD Total For TOWN OF HIGHLAND PARK			Is \$339,029.72	
TOWN OF SUNNYVALE	120765810	CHECK	10/20/2020	\$715,886.91
TOWN OF SUNNYVALE	120765811	CHECK	10/20/2020	\$515.71
TOWN OF SUNNYVALE	120766811	CHECK	11/10/2020	\$10,262.52
TOWN OF SUNNYVALE	120767553	CHECK	11/23/2020	\$598.43
TOWN OF SUNNYVALE	120769145	CHECK	12/15/2020	\$446.42
TOWN OF SUNNYVALE	120770923	CHECK	1/22/2021	\$479.62
TOWN OF SUNNYVALE	120772322	CHECK	2/25/2021	\$286.66
TOWN OF SUNNYVALE	120772842	CHECK	3/11/2021	\$601.21
TOWN OF SUNNYVALE	120774442	CHECK	4/6/2021	\$1,336,029.85
TOWN OF SUNNYVALE	120774552	CHECK	4/9/2021	\$425.65

Vendor Name	Payment No	Method	Date	Amount
TOWN OF SUNNYVALE	120775987	CHECK	5/4/2021	\$241,396.36
TOWN OF SUNNYVALE	120776832	CHECK	5/18/2021	\$1,048.99
TOWN OF SUNNYVALE	120777888	CHECK	6/11/2021	\$544.70
TOWN OF SUNNYVALE	120780468	CHECK	7/20/2021	\$256,596.08
TOWN OF SUNNYVALE	120780659	CHECK	7/23/2021	\$519.37
TOWN OF SUNNYVALE	120782027	CHECK	8/17/2021	\$440.92
TOWN OF SUNNYVALE	120783568	CHECK	9/13/2021	\$520.03
TOWN OF SUNNYVALE	120785001	CHECK	9/28/2021	\$36,470.51
YTD Total For TOWN OF SUNNYVALE			Is \$2,603,069.94	
TOWN SQUARE MORTGAGE AND INVESTMENTS LLC & CANDACE NUL	467310483	CHECK	3/22/2021	\$756.00
TOWN SQUARE MORTGAGE AND INVESTMENTS LLC & CANDACE NUL	467311996	CHECK	4/20/2021	\$1,733.57
YTD Total For TOWN SQUARE MORTGAGE AND INVESTMENTS LLC & CANDACE NULL			Is \$2,489.57	
TOWNE SQUARE MARKET LP	1200114470	EFT	10/6/2020	\$4,250.00
TOWNE SQUARE MARKET LP	1200115065	EFT	11/10/2020	\$4,250.00
TOWNE SQUARE MARKET LP	1200115892	EFT	12/18/2020	\$4,250.00
TOWNE SQUARE MARKET LP	1200116444	EFT	1/19/2021	\$4,250.00
TOWNE SQUARE MARKET LP	1200116725	EFT	2/2/2021	\$4,250.00
TOWNE SQUARE MARKET LP	1200117271	EFT	3/16/2021	\$4,250.00
TOWNE SQUARE MARKET LP	1200117873	EFT	4/6/2021	\$4,250.00
TOWNE SQUARE MARKET LP	1200118467	EFT	5/4/2021	\$4,250.00
TOWNE SQUARE MARKET LP	1200119365	EFT	6/15/2021	\$4,250.00
TOWNE SQUARE MARKET LP	1200119681	EFT	7/6/2021	\$4,250.00
TOWNE SQUARE MARKET LP	1200120575	EFT	8/17/2021	\$4,250.00
TOWNE SQUARE MARKET LP	1200120960	EFT	9/7/2021	\$4,250.00
YTD Total For TOWNE SQUARE MARKET LP			Is \$51,000.00	
TPF EQUITY REIT OPERATING PARTNERSHIP LP	120765812	CHECK	10/20/2020	\$1,052.00
TPF EQUITY REIT OPERATING PARTNERSHIP LP	120767400	CHECK	11/17/2020	\$1,052.00
YTD Total For TPF EQUITY REIT OPERATING PARTNERSHIP LP			Is \$2,104.00	
TRACEY EVETT DUNCAN	467303316	CHECK	10/20/2020	\$60.00
TRACEY EVETT DUNCAN	467304788	CHECK	11/17/2020	\$60.00
TRACEY EVETT DUNCAN	467306208	CHECK	12/15/2020	\$60.00
TRACEY EVETT DUNCAN	467307636	CHECK	1/19/2021	\$60.00
TRACEY EVETT DUNCAN	467309065	CHECK	2/16/2021	\$60.00
TRACEY EVETT DUNCAN	467310484	CHECK	3/22/2021	\$60.00
TRACEY EVETT DUNCAN	467311997	CHECK	4/20/2021	\$60.00
TRACEY EVETT DUNCAN	467313432	CHECK	5/18/2021	\$60.00
TRACEY EVETT DUNCAN	467314822	CHECK	6/14/2021	\$49.00
TRACEY EVETT DUNCAN	467316249	CHECK	7/20/2021	\$49.00
TRACEY EVETT DUNCAN	467317646	CHECK	8/17/2021	\$49.00
TRACEY EVETT DUNCAN	467319121	CHECK	9/20/2021	\$49.00
YTD Total For TRACEY EVETT DUNCAN			Is \$676.00	
TRACI JONES	467303317	CHECK	10/20/2020	\$771.00
TRACI JONES	467304789	CHECK	11/17/2020	\$771.00
TRACI JONES	467306209	CHECK	12/15/2020	\$771.00
TRACI JONES	467307637	CHECK	1/19/2021	\$762.00
TRACI JONES	467309066	CHECK	2/16/2021	\$762.00
TRACI JONES	467310485	CHECK	3/22/2021	\$762.00
TRACI JONES	467311998	CHECK	4/20/2021	\$762.00
TRACI JONES	467313433	CHECK	5/18/2021	\$762.00
TRACI JONES	467314823	CHECK	6/14/2021	\$762.00
TRACI JONES	467316250	CHECK	7/20/2021	\$762.00
TRACI JONES	467317647	CHECK	8/17/2021	\$762.00
TRACI JONES	467319122	CHECK	9/20/2021	\$762.00
YTD Total For TRACI JONES			Is \$9,171.00	
TRACIE L RUEFFER	120775326	CHECK	4/20/2021	\$9,600.00
TRACIE L RUEFFER	120777028	CHECK	5/21/2021	\$1,200.00
TRACIE L RUEFFER	120778625	CHECK	6/15/2021	\$1,200.00
TRACIE L RUEFFER	120780469	CHECK	7/20/2021	\$1,200.00
TRACIE L RUEFFER	120782422	CHECK	8/27/2021	\$1,200.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TRACIE L RUEFFER			Is \$14,400.00	
TRACY A JOHNSON	467303318	CHECK	10/20/2020	\$55.00
TRACY A JOHNSON	467304790	CHECK	11/17/2020	\$55.00
TRACY A JOHNSON	467306210	CHECK	12/15/2020	\$55.00
TRACY A JOHNSON	467307638	CHECK	1/19/2021	\$55.00
TRACY A JOHNSON	467309067	CHECK	2/16/2021	\$55.00
TRACY A JOHNSON	467310486	CHECK	3/22/2021	\$55.00
TRACY A JOHNSON	467311999	CHECK	4/20/2021	\$55.00
TRACY A JOHNSON	467313434	CHECK	5/18/2021	\$55.00
TRACY A JOHNSON	467314824	CHECK	6/14/2021	\$55.00
TRACY A JOHNSON	467316251	CHECK	7/20/2021	\$55.00
TRACY A JOHNSON	467317648	CHECK	8/17/2021	\$55.00
YTD Total For TRACY A JOHNSON			Is \$605.00	
TRAFFIC SAFETY STORE	120772723	CHECK	3/2/2021	\$8,279.55
YTD Total For TRAFFIC SAFETY STORE			Is \$8,279.55	
TRAINING STRATEGIES INC	120784591	CHECK	9/24/2021	\$600.00
YTD Total For TRAINING STRATEGIES INC			Is \$600.00	
TRAN LAP	467306211	CHECK	12/15/2020	\$4,126.20
TRAN LAP	467307639	CHECK	1/19/2021	\$1,587.00
TRAN LAP	467309068	CHECK	2/16/2021	\$1,587.00
TRAN LAP	467310487	CHECK	3/22/2021	\$1,587.00
TRAN LAP	467312000	CHECK	4/20/2021	\$1,587.00
TRAN LAP	467313435	CHECK	5/18/2021	\$1,587.00
TRAN LAP	467314825	CHECK	6/14/2021	\$1,575.00
TRAN LAP	467316252	CHECK	7/20/2021	\$1,563.00
TRAN LAP	467317649	CHECK	8/17/2021	\$1,575.00
TRAN LAP	467319123	CHECK	9/20/2021	\$1,575.00
YTD Total For TRAN LAP			Is \$18,349.20	
TRANE CORP	1200115066	EFT	11/10/2020	\$30,934.17
TRANE CORP	1200115535	EFT	12/1/2020	\$18,748.66
TRANE CORP	1200115866	EFT	12/15/2020	\$63,447.37
TRANE CORP	1200116127	EFT	1/5/2021	\$26,331.58
TRANE CORP	1200116445	EFT	1/19/2021	\$60,200.00
TRANE CORP	1200116726	EFT	2/2/2021	\$15,887.00
TRANE CORP	1200117230	EFT	3/2/2021	\$15,887.00
TRANE CORP	1200117584	EFT	3/23/2021	\$42,711.30
TRANE CORP	1200117874	EFT	4/6/2021	\$20,031.00
TRANE CORP	1200118468	EFT	5/4/2021	\$173,993.47
TRANE CORP	1200118485	EFT	5/11/2021	\$692,757.00
TRANE CORP	1200118773	EFT	5/18/2021	\$136,073.49
TRANE CORP	1200119056	EFT	6/1/2021	\$285,607.95
TRANE CORP	1200119366	EFT	6/15/2021	\$157,732.44
TRANE CORP	1200119682	EFT	7/6/2021	\$22,418.99
TRANE CORP	1200119962	EFT	7/20/2021	\$40,943.75
TRANE CORP	1200120268	EFT	8/3/2021	\$74,259.88
TRANE CORP	1200120961	EFT	9/7/2021	\$108,864.00
TRANE CORP	1200121275	EFT	9/21/2021	\$15,608.64
TRANE CORP	1200121479	EFT	9/28/2021	\$1,741.41
TRANE CORP	120772724	CHECK	3/2/2021	\$15,800.00
YTD Total For TRANE CORP			Is \$2,019,979.10	
TRANESIA MAXIE	467303319	CHECK	10/20/2020	\$146.00
TRANESIA MAXIE	467304791	CHECK	11/17/2020	\$146.00
TRANESIA MAXIE	467306212	CHECK	12/15/2020	\$146.00
TRANESIA MAXIE	467307640	CHECK	1/19/2021	\$146.00
TRANESIA MAXIE	467309069	CHECK	2/16/2021	\$146.00
TRANESIA MAXIE	467310488	CHECK	3/22/2021	\$146.00
TRANESIA MAXIE	467312001	CHECK	4/20/2021	\$146.00
TRANESIA MAXIE	467313436	CHECK	5/18/2021	\$146.00
TRANESIA MAXIE	467314826	CHECK	6/14/2021	\$146.00

Vendor Name	Payment No	Method	Date	Amount
TRANESIA MAXIE	467316253	CHECK	7/20/2021	\$146.00
TRANESIA MAXIE	467317650	CHECK	8/17/2021	\$146.00
YTD Total For TRANESIA MAXIE			Is \$1,606.00	
TRANIQUWA JOHNSON	467303320	CHECK	10/20/2020	\$306.00
TRANIQUWA JOHNSON	467304792	CHECK	11/17/2020	\$153.00
YTD Total For TRANIQUWA JOHNSON			Is \$459.00	
TRANSCEND ROBOTICS INC	120770719	CHECK	1/19/2021	\$32,850.00
YTD Total For TRANSCEND ROBOTICS INC			Is \$32,850.00	
TRANSCARE INC	1200115067	EFT	11/10/2020	\$93,780.84
TRANSCARE INC	1200115867	EFT	12/15/2020	\$105,954.44
TRANSCARE INC	1200116128	EFT	1/5/2021	\$228,868.37
TRANSCARE INC	1200117875	EFT	4/6/2021	\$205,765.40
TRANSCARE INC	1200119683	EFT	7/6/2021	\$390,206.11
TRANSCARE INC	1200119963	EFT	7/20/2021	\$134,105.57
TRANSCARE INC	1200120576	EFT	8/17/2021	\$96,201.93
YTD Total For TRANSCARE INC			Is \$1,254,882.66	
TRANSOFT SOLUTIONS INC	120775327	CHECK	4/20/2021	\$880.00
YTD Total For TRANSOFT SOLUTIONS INC			Is \$880.00	
TRANSPORTATION UNLIMITED INC	120773846	CHECK	3/31/2021	\$170,015.57
TRANSPORTATION UNLIMITED INC	120774443	CHECK	4/6/2021	\$48,800.00
TRANSPORTATION UNLIMITED INC	120775328	CHECK	4/20/2021	\$123,095.97
TRANSPORTATION UNLIMITED INC	120775988	CHECK	5/4/2021	\$99,200.00
TRANSPORTATION UNLIMITED INC	120777716	CHECK	6/1/2021	\$13,600.00
YTD Total For TRANSPORTATION UNLIMITED INC			Is \$454,711.54	
TRANSTAR ENERGY CO LP	120767401	CHECK	11/17/2020	\$601.09
TRANSTAR ENERGY CO LP	120769006	CHECK	12/15/2020	\$558.24
TRANSTAR ENERGY CO LP	120771435	CHECK	2/2/2021	\$845.36
TRANSTAR ENERGY CO LP	120772199	CHECK	2/16/2021	\$447.73
TRANSTAR ENERGY CO LP	120776749	CHECK	5/18/2021	\$760.60
TRANSTAR ENERGY CO LP	120781258	CHECK	8/3/2021	\$436.54
TRANSTAR ENERGY CO LP	120783309	CHECK	9/7/2021	\$306.69
YTD Total For TRANSTAR ENERGY CO LP			Is \$3,956.25	
TRANSTAR PROPERTY MANAGEMENT	120767402	CHECK	11/17/2020	\$30,677.09
TRANSTAR PROPERTY MANAGEMENT	120769007	CHECK	12/15/2020	\$30,930.75
TRANSTAR PROPERTY MANAGEMENT	120770720	CHECK	1/19/2021	\$30,803.92
TRANSTAR PROPERTY MANAGEMENT	120772200	CHECK	2/16/2021	\$30,930.75
TRANSTAR PROPERTY MANAGEMENT	120772870	CHECK	3/16/2021	\$30,930.75
TRANSTAR PROPERTY MANAGEMENT	120775329	CHECK	4/20/2021	\$36,299.82
TRANSTAR PROPERTY MANAGEMENT	120776750	CHECK	5/18/2021	\$30,930.75
TRANSTAR PROPERTY MANAGEMENT	120778626	CHECK	6/15/2021	\$30,930.75
TRANSTAR PROPERTY MANAGEMENT	120780470	CHECK	7/20/2021	\$30,930.75
TRANSTAR PROPERTY MANAGEMENT	120782028	CHECK	8/17/2021	\$30,930.75
TRANSTAR PROPERTY MANAGEMENT	120783310	CHECK	9/7/2021	\$30,930.75
YTD Total For TRANSTAR PROPERTY MANAGEMENT			Is \$345,226.83	
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION INC	120771563	CHECK	2/5/2021	\$176.50
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION INC	120773725	CHECK	3/23/2021	\$1,735.10
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION INC	120775330	CHECK	4/20/2021	\$783.30
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION INC	120776751	CHECK	5/18/2021	\$464.20
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION INC	120777717	CHECK	6/1/2021	\$75.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION INC	120778627	CHECK	6/15/2021	\$646.50
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION INC	120779510	CHECK	7/6/2021	\$72.90
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION INC	120780471	CHECK	7/20/2021	\$491.10
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION INC	120781259	CHECK	8/3/2021	\$300.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION INC	120782029	CHECK	8/17/2021	\$152.10
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION INC	120783311	CHECK	9/7/2021	\$520.20
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION INC	120784198	CHECK	9/21/2021	\$150.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION INC	120785002	CHECK	9/28/2021	\$127.10
YTD Total For TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION INC			Is \$5,694.00	
TRASHUNA SALAAM	1200114743	EFT	10/20/2020	\$185.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For TRASHUNA SALAAM			Is \$185.00	
TRAVIS COUNTY	120769807	CHECK	1/5/2021	\$8,016.00
TRAVIS COUNTY	120770721	CHECK	1/19/2021	\$463.00
YTD Total For TRAVIS COUNTY			Is \$8,479.00	
TREATMENT INNOVATIONS	128018579	CHECK	7/20/2021	\$596.00
YTD Total For TREATMENT INNOVATIONS			Is \$596.00	
TREE TOP 128 LLC	120766812	CHECK	11/10/2020	\$3,897.60
TREE TOP 128 LLC	120771436	CHECK	2/2/2021	\$1,588.20
TREE TOP 128 LLC	120775331	CHECK	4/20/2021	\$10,725.00
TREE TOP 128 LLC	120777029	CHECK	5/21/2021	\$2,145.00
TREE TOP 128 LLC	120778628	CHECK	6/15/2021	\$1,300.00
TREE TOP 128 LLC	120780472	CHECK	7/20/2021	\$1,300.00
YTD Total For TREE TOP 128 LLC			Is \$20,955.80	
TRELLIS PLACE LTD	120782476	CHECK	8/31/2021	\$20,340.00
YTD Total For TRELLIS PLACE LTD			Is \$20,340.00	
TREMCO	120769808	CHECK	1/5/2021	\$447.18
TREMCO	120774444	CHECK	4/6/2021	\$20,256.87
TREMCO	120779511	CHECK	7/6/2021	\$6,021.16
TREMCO	120780473	CHECK	7/20/2021	\$2,772.20
YTD Total For TREMCO			Is \$29,497.41	
TRESCAL INC	120766813	CHECK	11/10/2020	\$91.00
YTD Total For TRESCAL INC			Is \$91.00	
TRI TECH FORENSICS	120774445	CHECK	4/6/2021	\$8,225.00
YTD Total For TRI TECH FORENSICS			Is \$8,225.00	
TRIADD SOFTWARE CORPORATION	120769810	CHECK	1/5/2021	\$15,200.00
TRIADD SOFTWARE CORPORATION	120778630	CHECK	6/15/2021	\$21,096.77
YTD Total For TRIADD SOFTWARE CORPORATION			Is \$36,296.77	
TRIAL GUIDES LLC	120778631	CHECK	6/15/2021	\$138.45
YTD Total For TRIAL GUIDES LLC			Is \$138.45	
TRIBAR PROPERTIES LLC	120772201	CHECK	2/16/2021	\$900.00
YTD Total For TRIBAR PROPERTIES LLC			Is \$900.00	
TRIBLETT, LORRAINE J	120783469	CHECK	9/7/2021	\$274.50
YTD Total For TRIBLETT, LORRAINE J			Is \$274.50	
TRICIA ERWIN	1200115068	EFT	11/10/2020	\$430.00
TRICIA ERWIN	1200115287	EFT	11/17/2020	\$700.00
TRICIA ERWIN	1200115536	EFT	12/1/2020	\$470.00
TRICIA ERWIN	1200115868	EFT	12/15/2020	\$2,320.50
TRICIA ERWIN	1200116129	EFT	1/5/2021	\$1,385.00
TRICIA ERWIN	1200116446	EFT	1/19/2021	\$1,205.00
TRICIA ERWIN	1200117012	EFT	2/16/2021	\$660.00
TRICIA ERWIN	1200117585	EFT	3/23/2021	\$725.00
TRICIA ERWIN	1200118194	EFT	4/20/2021	\$550.00
TRICIA ERWIN	1200118774	EFT	5/18/2021	\$3,500.00
TRICIA ERWIN	1200119057	EFT	6/1/2021	\$2,945.00
TRICIA ERWIN	1200119684	EFT	7/6/2021	\$225.00
TRICIA ERWIN	1200120269	EFT	8/3/2021	\$1,580.00
TRICIA ERWIN	1200120577	EFT	8/17/2021	\$1,025.00
TRICIA ERWIN	1200120962	EFT	9/7/2021	\$375.00
TRICIA ERWIN	1200121276	EFT	9/21/2021	\$465.00
YTD Total For TRICIA ERWIN			Is \$18,560.50	
TRICIA KAY PERRY	120765813	CHECK	10/20/2020	\$600.00
TRICIA KAY PERRY	120766814	CHECK	11/10/2020	\$655.00
TRICIA KAY PERRY	120772202	CHECK	2/16/2021	\$2,700.00
TRICIA KAY PERRY	120773726	CHECK	3/23/2021	\$700.00
TRICIA KAY PERRY	120774446	CHECK	4/6/2021	\$1,500.00
TRICIA KAY PERRY	120776752	CHECK	5/18/2021	\$1,000.00
TRICIA KAY PERRY	120777718	CHECK	6/1/2021	\$500.00
TRICIA KAY PERRY	120781260	CHECK	8/3/2021	\$900.00
TRICIA KAY PERRY	120783312	CHECK	9/7/2021	\$1,000.00

Vendor Name	Payment No	Method	Date	Amount
TRICIA KAY PERRY	120784199	CHECK	9/21/2021	\$600.00
YTD Total For TRICIA KAY PERRY			Is \$10,155.00	
TRICOR DIRECT INC	120773727	CHECK	3/23/2021	\$63.65
YTD Total For TRICOR DIRECT INC			Is \$63.65	
TRI-COUNTY LARGE ANIMAL CLINIC	120769809	CHECK	1/5/2021	\$102.00
TRI-COUNTY LARGE ANIMAL CLINIC	120770722	CHECK	1/19/2021	\$181.00
TRI-COUNTY LARGE ANIMAL CLINIC	120772725	CHECK	3/2/2021	\$590.00
TRI-COUNTY LARGE ANIMAL CLINIC	120778629	CHECK	6/15/2021	\$541.50
YTD Total For TRI-COUNTY LARGE ANIMAL CLINIC			Is \$1,414.50	
TRINA JOHNSON DORSEY	1200114744	EFT	10/20/2020	\$5,820.00
TRINA JOHNSON DORSEY	1200115537	EFT	12/1/2020	\$4,404.00
TRINA JOHNSON DORSEY	1200116130	EFT	1/5/2021	\$5,110.00
TRINA JOHNSON DORSEY	1200116447	EFT	1/19/2021	\$2,095.00
TRINA JOHNSON DORSEY	1200116727	EFT	2/2/2021	\$320.00
TRINA JOHNSON DORSEY	1200117013	EFT	2/16/2021	\$2,560.00
TRINA JOHNSON DORSEY	1200117586	EFT	3/23/2021	\$2,580.00
TRINA JOHNSON DORSEY	1200118775	EFT	5/18/2021	\$5,624.00
TRINA JOHNSON DORSEY	1200119058	EFT	6/1/2021	\$1,140.00
TRINA JOHNSON DORSEY	1200119367	EFT	6/15/2021	\$780.00
TRINA JOHNSON DORSEY	1200119685	EFT	7/6/2021	\$420.00
TRINA JOHNSON DORSEY	1200120578	EFT	8/17/2021	\$1,170.00
TRINA JOHNSON DORSEY	1200120963	EFT	9/7/2021	\$2,780.00
YTD Total For TRINA JOHNSON DORSEY			Is \$34,803.00	
TRINITY BIOTECH DISTRIBUTION	120765814	CHECK	10/20/2020	\$4,218.40
TRINITY BIOTECH DISTRIBUTION	120769811	CHECK	1/5/2021	\$5,192.54
TRINITY BIOTECH DISTRIBUTION	120778632	CHECK	6/15/2021	\$6,269.84
TRINITY BIOTECH DISTRIBUTION	120784200	CHECK	9/21/2021	\$6,383.31
YTD Total For TRINITY BIOTECH DISTRIBUTION			Is \$22,064.09	
TRINITY CROSSING LP	120775332	CHECK	4/20/2021	\$4,640.00
TRINITY CROSSING LP	120777030	CHECK	5/21/2021	\$1,200.00
TRINITY CROSSING LP	120778633	CHECK	6/15/2021	\$1,200.00
TRINITY CROSSING LP	120785003	CHECK	9/28/2021	\$3,600.00
YTD Total For TRINITY CROSSING LP			Is \$10,640.00	
TRINITY MATERIALS INC	120774447	CHECK	4/6/2021	\$4,633.65
YTD Total For TRINITY MATERIALS INC			Is \$4,633.65	
TRINITY POE LLC	120770723	CHECK	1/19/2021	\$6,199.80
TRINITY POE LLC	120771437	CHECK	2/2/2021	\$2,119.80
TRINITY POE LLC	120774448	CHECK	4/6/2021	\$2,721.00
TRINITY POE LLC	120775333	CHECK	4/20/2021	\$5,047.00
TRINITY POE LLC	120776113	CHECK	5/11/2021	\$4,794.00
TRINITY POE LLC	120776166	CHECK	5/14/2021	\$1,209.00
TRINITY POE LLC	120776753	CHECK	5/18/2021	\$3,644.00
TRINITY POE LLC	120777031	CHECK	5/21/2021	\$3,151.00
TRINITY POE LLC	120778634	CHECK	6/15/2021	\$5,214.31
TRINITY POE LLC	120780474	CHECK	7/20/2021	\$3,241.00
TRINITY POE LLC	120782030	CHECK	8/17/2021	\$3,885.00
TRINITY POE LLC	120782188	CHECK	8/20/2021	\$4,095.00
TRINITY POE LLC	120782423	CHECK	8/27/2021	\$2,564.00
TRINITY POE LLC	120782578	CHECK	9/3/2021	\$1,365.00
TRINITY POE LLC	120784364	CHECK	9/21/2021	\$6,633.22
TRINITY POE LLC	120784592	CHECK	9/24/2021	\$9,311.00
TRINITY POE LLC	120785004	CHECK	9/28/2021	\$2,590.00
YTD Total For TRINITY POE LLC			Is \$67,784.13	
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120765815	CHECK	10/20/2020	\$184.00
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120766815	CHECK	11/10/2020	\$173.64
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120769008	CHECK	12/15/2020	\$124.52
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120770724	CHECK	1/19/2021	\$165.84
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120774449	CHECK	4/6/2021	\$193.00
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120775989	CHECK	5/4/2021	\$114.00

Vendor Name	Payment No	Method	Date	Amount
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120777719	CHECK	6/1/2021	\$109.00
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120779512	CHECK	7/6/2021	\$119.00
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120781261	CHECK	8/3/2021	\$193.00
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120782031	CHECK	8/17/2021	\$969.89
TRINITY VALLEY ELECTRIC COOPERATIVE INC	120783313	CHECK	9/7/2021	\$748.68
YTD Total For TRINITY VALLEY ELECTRIC COOPERATIVE INC			Is \$3,094.57	
TRIONIC WATER REFINING LLC	120769812	CHECK	1/5/2021	\$1,516.68
TRIONIC WATER REFINING LLC	120770725	CHECK	1/19/2021	\$758.34
TRIONIC WATER REFINING LLC	120773728	CHECK	3/23/2021	\$758.34
TRIONIC WATER REFINING LLC	120775334	CHECK	4/20/2021	\$758.34
TRIONIC WATER REFINING LLC	120775990	CHECK	5/4/2021	\$758.34
TRIONIC WATER REFINING LLC	120776754	CHECK	5/18/2021	\$758.34
TRIONIC WATER REFINING LLC	120778635	CHECK	6/15/2021	\$758.34
YTD Total For TRIONIC WATER REFINING LLC			Is \$6,066.72	
TRIPP FEE OWNER LLC	120780660	CHECK	7/23/2021	\$3,960.00
TRIPP FEE OWNER LLC	120782424	CHECK	8/27/2021	\$1,320.00
TRIPP FEE OWNER LLC	120784593	CHECK	9/24/2021	\$1,320.00
YTD Total For TRIPP FEE OWNER LLC			Is \$6,600.00	
TRISHA L PHILLIPS CSR	1200117587	EFT	3/23/2021	\$81.00
TRISHA L PHILLIPS CSR	1200119964	EFT	7/20/2021	\$525.00
YTD Total For TRISHA L PHILLIPS CSR			Is \$606.00	
TRITANIUM PROPERTIES AND INVESTMENTS LLC	4670042102	EFT	10/20/2020	\$728.00
TRITANIUM PROPERTIES AND INVESTMENTS LLC	4670042388	EFT	11/17/2020	\$728.00
TRITANIUM PROPERTIES AND INVESTMENTS LLC	4670042666	EFT	12/15/2020	\$728.00
TRITANIUM PROPERTIES AND INVESTMENTS LLC	4670042956	EFT	1/19/2021	\$728.00
TRITANIUM PROPERTIES AND INVESTMENTS LLC	4670043254	EFT	2/16/2021	\$728.00
TRITANIUM PROPERTIES AND INVESTMENTS LLC	4670043528	EFT	3/22/2021	\$728.00
TRITANIUM PROPERTIES AND INVESTMENTS LLC	4670043829	EFT	4/20/2021	\$728.00
TRITANIUM PROPERTIES AND INVESTMENTS LLC	4670044110	EFT	5/18/2021	\$728.00
TRITANIUM PROPERTIES AND INVESTMENTS LLC	4670044394	EFT	6/14/2021	\$728.00
TRITANIUM PROPERTIES AND INVESTMENTS LLC	4670044684	EFT	7/20/2021	\$728.00
TRITANIUM PROPERTIES AND INVESTMENTS LLC	4670044978	EFT	8/17/2021	\$728.00
TRITANIUM PROPERTIES AND INVESTMENTS LLC	4670045273	EFT	9/20/2021	\$728.00
YTD Total For TRITANIUM PROPERTIES AND INVESTMENTS LLC			Is \$8,736.00	
TRITECH SOFTWARE SYSTEMS	120769009	CHECK	12/15/2020	\$1,995.00
TRITECH SOFTWARE SYSTEMS	120770726	CHECK	1/19/2021	\$53,197.02
TRITECH SOFTWARE SYSTEMS	120777720	CHECK	6/1/2021	\$10,825.00
YTD Total For TRITECH SOFTWARE SYSTEMS			Is \$66,017.02	
TROPHIES INC	120776755	CHECK	5/18/2021	\$3,057.00
TROPHIES INC	120782032	CHECK	8/17/2021	\$107.40
TROPHIES INC	120783314	CHECK	9/7/2021	\$3,465.00
TROPHIES INC	120784201	CHECK	9/21/2021	\$98.45
TROPHIES INC	128018398	CHECK	1/5/2021	\$1,322.85
YTD Total For TROPHIES INC			Is \$8,050.70	
TROY D MOORE & GLENDA J MOORE	120766816	CHECK	11/10/2020	\$3,900.00
YTD Total For TROY D MOORE & GLENDA J MOORE			Is \$3,900.00	
TRT DEVELOPMENT COMPANY- SAN ANTONIO	120765142	CHECK	10/16/2020	\$744.70
TRT DEVELOPMENT COMPANY- SAN ANTONIO	120783315	CHECK	9/7/2021	\$1,172.64
YTD Total For TRT DEVELOPMENT COMPANY- SAN ANTONIO			Is \$1,917.34	
TRT HOLDINGS INC	120782033	CHECK	8/17/2021	\$2,529.76
YTD Total For TRT HOLDINGS INC			Is \$2,529.76	
TRUCK PRO INC	120777721	CHECK	6/1/2021	\$771.91
TRUCK PRO INC	120778636	CHECK	6/15/2021	\$253.57
TRUCK PRO INC	120783316	CHECK	9/7/2021	\$83.99
YTD Total For TRUCK PRO INC			Is \$1,109.47	
TRUE DFW 2015 1 HOMES LLC	467303321	CHECK	10/20/2020	\$1,411.00
TRUE DFW 2015 1 HOMES LLC	467304793	CHECK	11/17/2020	\$1,411.00
TRUE DFW 2015 1 HOMES LLC	467306213	CHECK	12/15/2020	\$1,411.00
TRUE DFW 2015 1 HOMES LLC	467307641	CHECK	1/19/2021	\$1,411.00

Vendor Name	Payment No	Method	Date	Amount
TRUE DFW 2015 1 HOMES LLC	467309070	CHECK	2/16/2021	\$1,411.00
TRUE DFW 2015 1 HOMES LLC	467310489	CHECK	3/22/2021	\$1,411.00
TRUE DFW 2015 1 HOMES LLC	467312002	CHECK	4/20/2021	\$1,411.00
TRUE DFW 2015 1 HOMES LLC	467313437	CHECK	5/18/2021	\$1,411.00
TRUE DFW 2015 1 HOMES LLC	467314827	CHECK	6/14/2021	\$1,411.00
TRUE DFW 2015 1 HOMES LLC	467316254	CHECK	7/20/2021	\$916.00
TRUE DFW 2015 1 HOMES LLC	467317651	CHECK	8/17/2021	\$916.00
TRUE DFW 2015 1 HOMES LLC	467319124	CHECK	9/20/2021	\$1,097.00
YTD Total For TRUE DFW 2015 1 HOMES LLC			Is \$15,628.00	
TRUE VALUE INVESTORS LLC	467317869	CHECK	9/7/2021	\$1,518.00
TRUE VALUE INVESTORS LLC	467319125	CHECK	9/20/2021	\$6,678.00
YTD Total For TRUE VALUE INVESTORS LLC			Is \$8,196.00	
TRUELIGHT IJC REALTY INC	120770727	CHECK	1/19/2021	\$4,500.00
TRUELIGHT IJC REALTY INC	120773729	CHECK	3/23/2021	\$4,500.00
YTD Total For TRUELIGHT IJC REALTY INC			Is \$9,000.00	
TRUESCREEN INC	120771438	CHECK	2/2/2021	\$10,498.46
TRUESCREEN INC	120775335	CHECK	4/20/2021	\$7,489.02
TRUESCREEN INC	120775426	CHECK	4/23/2021	\$2,853.34
TRUESCREEN INC	120777722	CHECK	6/1/2021	\$4,282.87
TRUESCREEN INC	120779513	CHECK	7/6/2021	\$4,254.22
TRUESCREEN INC	120781262	CHECK	8/3/2021	\$6,238.22
TRUESCREEN INC	120783317	CHECK	9/7/2021	\$5,752.95
TRUESCREEN INC	120784202	CHECK	9/21/2021	\$6,770.98
YTD Total For TRUESCREEN INC			Is \$48,140.06	
TRUHOME SOLUTIONS LLC	120784365	CHECK	9/21/2021	\$1,767.68
YTD Total For TRUHOME SOLUTIONS LLC			Is \$1,767.68	
TTS PROPERTIES INC	4670042667	EFT	12/15/2020	\$703.00
TTS PROPERTIES INC	4670042957	EFT	1/19/2021	\$703.00
TTS PROPERTIES INC	4670043255	EFT	2/16/2021	\$697.00
TTS PROPERTIES INC	467303322	CHECK	10/20/2020	\$703.00
TTS PROPERTIES INC	467304794	CHECK	11/17/2020	\$703.00
YTD Total For TTS PROPERTIES INC			Is \$3,509.00	
TUAN DANG	467303323	CHECK	10/20/2020	\$725.00
TUAN DANG	467304795	CHECK	11/17/2020	\$729.00
TUAN DANG	467306214	CHECK	12/15/2020	\$729.00
TUAN DANG	467307642	CHECK	1/19/2021	\$729.00
TUAN DANG	467309071	CHECK	2/16/2021	\$729.00
TUAN DANG	467310490	CHECK	3/22/2021	\$729.00
TUAN DANG	467312003	CHECK	4/20/2021	\$729.00
TUAN DANG	467313438	CHECK	5/18/2021	\$729.00
TUAN DANG	467314828	CHECK	6/14/2021	\$729.00
TUAN DANG	467316255	CHECK	7/20/2021	\$729.00
TUAN DANG	467317652	CHECK	8/17/2021	\$729.00
YTD Total For TUAN DANG			Is \$8,015.00	
TUCS EQUIPMENT INC	120765816	CHECK	10/20/2020	\$1,227.60
TUCS EQUIPMENT INC	120770728	CHECK	1/19/2021	\$1,174.20
TUCS EQUIPMENT INC	120772726	CHECK	3/2/2021	\$186.50
TUCS EQUIPMENT INC	120773730	CHECK	3/23/2021	\$1,152.05
TUCS EQUIPMENT INC	120775336	CHECK	4/20/2021	\$212.30
TUCS EQUIPMENT INC	120778637	CHECK	6/15/2021	\$4,991.30
TUCS EQUIPMENT INC	120781263	CHECK	8/3/2021	\$253.20
TUCS EQUIPMENT INC	120782034	CHECK	8/17/2021	\$1,371.81
TUCS EQUIPMENT INC	120783318	CHECK	9/7/2021	\$353.00
YTD Total For TUCS EQUIPMENT INC			Is \$10,921.96	
TULANI WASHINGTON	1200114471	EFT	10/6/2020	\$925.00
TULANI WASHINGTON	1200114745	EFT	10/20/2020	\$600.00
TULANI WASHINGTON	1200115069	EFT	11/10/2020	\$1,500.00
TULANI WASHINGTON	1200115288	EFT	11/17/2020	\$700.00
TULANI WASHINGTON	1200115538	EFT	12/1/2020	\$1,300.00

Vendor Name	Payment No	Method	Date	Amount
TULANI WASHINGTON	1200116448	EFT	1/19/2021	\$1,775.00
TULANI WASHINGTON	1200116728	EFT	2/2/2021	\$400.00
TULANI WASHINGTON	1200117014	EFT	2/16/2021	\$1,000.00
TULANI WASHINGTON	1200117588	EFT	3/23/2021	\$1,000.00
TULANI WASHINGTON	1200117876	EFT	4/6/2021	\$800.00
TULANI WASHINGTON	1200118195	EFT	4/20/2021	\$500.00
TULANI WASHINGTON	1200118776	EFT	5/18/2021	\$1,600.00
TULANI WASHINGTON	1200119059	EFT	6/1/2021	\$200.00
TULANI WASHINGTON	1200119368	EFT	6/15/2021	\$2,000.00
TULANI WASHINGTON	1200119965	EFT	7/20/2021	\$1,200.00
TULANI WASHINGTON	1200120579	EFT	8/17/2021	\$2,150.00
TULANI WASHINGTON	1200120964	EFT	9/7/2021	\$1,000.00
YTD Total For TULANI WASHINGTON			Is \$18,650.00	
TULISA FERRELL	467312208	CHECK	5/4/2021	\$394.00
TULISA FERRELL	467313439	CHECK	5/18/2021	\$142.00
TULISA FERRELL	467314829	CHECK	6/14/2021	\$142.00
TULISA FERRELL	467316256	CHECK	7/20/2021	\$142.00
TULISA FERRELL	467317653	CHECK	8/17/2021	\$142.00
TULISA FERRELL	467319126	CHECK	9/20/2021	\$142.00
YTD Total For TULISA FERRELL			Is \$1,104.00	
TUNG K NGUYEN	467303324	CHECK	10/20/2020	\$1,326.00
TUNG K NGUYEN	467304796	CHECK	11/17/2020	\$1,438.00
TUNG K NGUYEN	467306215	CHECK	12/15/2020	\$1,438.00
TUNG K NGUYEN	467307643	CHECK	1/19/2021	\$1,438.00
TUNG K NGUYEN	467309072	CHECK	2/16/2021	\$1,167.00
TUNG K NGUYEN	467310491	CHECK	3/22/2021	\$896.00
TUNG K NGUYEN	467310702	CHECK	4/6/2021	\$1,550.00
TUNG K NGUYEN	467312004	CHECK	4/20/2021	\$367.00
TUNG K NGUYEN	467313440	CHECK	5/18/2021	\$367.00
TUNG K NGUYEN	467314830	CHECK	6/14/2021	\$367.00
TUNG K NGUYEN	467316257	CHECK	7/20/2021	\$367.00
TUNG K NGUYEN	467317654	CHECK	8/17/2021	\$3,150.00
TUNG K NGUYEN	467319127	CHECK	9/20/2021	\$856.00
YTD Total For TUNG K NGUYEN			Is \$14,727.00	
TUNSTALL CORPORATION	120767403	CHECK	11/17/2020	\$106.86
YTD Total For TUNSTALL CORPORATION			Is \$106.86	
TURMAN, SARAH	120785005	CHECK	9/28/2021	\$314.00
YTD Total For TURMAN, SARAH			Is \$314.00	
TURNBULL, JULIE M	1200119060	EFT	6/1/2021	\$321.33
TURNBULL, JULIE M	1200120965	EFT	9/7/2021	\$307.16
YTD Total For TURNBULL, JULIE M			Is \$628.49	
TURNER, SHAWNA D	120777032	CHECK	5/21/2021	\$264.00
YTD Total For TURNER, SHAWNA D			Is \$264.00	
TURNKEY PROPERTIES LLC	120783543	CHECK	9/10/2021	\$2,790.00
YTD Total For TURNKEY PROPERTIES LLC			Is \$2,790.00	
TURNPIKE PROTECTIVE CORP	120773731	CHECK	3/23/2021	\$17,822.56
YTD Total For TURNPIKE PROTECTIVE CORP			Is \$17,822.56	
TURTLE CREEK DFW LLC	467307806	CHECK	2/2/2021	\$2,614.00
TURTLE CREEK DFW LLC	467309073	CHECK	2/16/2021	\$1,307.00
TURTLE CREEK DFW LLC	467310492	CHECK	3/22/2021	\$3,413.04
TURTLE CREEK DFW LLC	467310703	CHECK	4/6/2021	\$5,427.09
TURTLE CREEK DFW LLC	467312005	CHECK	4/20/2021	\$9,956.00
TURTLE CREEK DFW LLC	467313441	CHECK	5/18/2021	\$4,957.00
TURTLE CREEK DFW LLC	467314831	CHECK	6/14/2021	\$5,262.00
TURTLE CREEK DFW LLC	467315048	CHECK	7/6/2021	\$7,930.67
TURTLE CREEK DFW LLC	467316258	CHECK	7/20/2021	\$9,382.00
TURTLE CREEK DFW LLC	467316437	CHECK	8/3/2021	\$7,289.65
TURTLE CREEK DFW LLC	467317655	CHECK	8/17/2021	\$14,243.00
TURTLE CREEK DFW LLC	467317870	CHECK	9/7/2021	\$488.00

Vendor Name	Payment No	Method	Date	Amount
TURTLE CREEK DFW LLC	467319128	CHECK	9/20/2021	\$12,565.00
TURTLE CREEK DFW LLC	467319320	CHECK	9/28/2021	\$6,044.00
YTD Total For TURTLE CREEK DFW LLC			Is \$90,878.45	
TUYET L LE	467303325	CHECK	10/20/2020	\$981.00
TUYET L LE	467304797	CHECK	11/17/2020	\$981.00
TUYET L LE	467306216	CHECK	12/15/2020	\$981.00
TUYET L LE	467307644	CHECK	1/19/2021	\$981.00
TUYET L LE	467309074	CHECK	2/16/2021	\$981.00
TUYET L LE	467310493	CHECK	3/22/2021	\$981.00
TUYET L LE	467312006	CHECK	4/20/2021	\$981.00
TUYET L LE	467313442	CHECK	5/18/2021	\$981.00
TUYET L LE	467314832	CHECK	6/14/2021	\$981.00
TUYET L LE	467316259	CHECK	7/20/2021	\$981.00
TUYET L LE	467317656	CHECK	8/17/2021	\$981.00
TUYET L LE	467319129	CHECK	9/20/2021	\$984.00
YTD Total For TUYET L LE			Is \$11,775.00	
TUYET NGUYEN	467303326	CHECK	10/20/2020	\$2,319.00
TUYET NGUYEN	467304798	CHECK	11/17/2020	\$2,319.00
TUYET NGUYEN	467306217	CHECK	12/15/2020	\$2,653.00
TUYET NGUYEN	467306370	CHECK	1/5/2021	\$334.00
TUYET NGUYEN	467307645	CHECK	1/19/2021	\$2,572.00
TUYET NGUYEN	467309075	CHECK	2/16/2021	\$2,572.00
TUYET NGUYEN	467310494	CHECK	3/22/2021	\$2,572.00
TUYET NGUYEN	467312007	CHECK	4/20/2021	\$2,572.00
TUYET NGUYEN	467313443	CHECK	5/18/2021	\$2,233.00
TUYET NGUYEN	467314833	CHECK	6/14/2021	\$2,233.00
TUYET NGUYEN	467316260	CHECK	7/20/2021	\$2,233.00
TUYET NGUYEN	467317657	CHECK	8/17/2021	\$2,178.00
TUYET NGUYEN	467319130	CHECK	9/20/2021	\$2,178.00
YTD Total For TUYET NGUYEN			Is \$28,968.00	
TW ELAM TOWNHOMES	120766817	CHECK	11/10/2020	\$1,197.51
TW ELAM TOWNHOMES	120770729	CHECK	1/19/2021	\$1,202.85
TW ELAM TOWNHOMES	120775991	CHECK	5/4/2021	\$9,850.00
TW ELAM TOWNHOMES	120777033	CHECK	5/21/2021	\$985.00
TW ELAM TOWNHOMES	120778638	CHECK	6/15/2021	\$3,580.00
TW ELAM TOWNHOMES	120780475	CHECK	7/20/2021	\$895.00
TW ELAM TOWNHOMES	120782425	CHECK	8/27/2021	\$895.00
TW ELAM TOWNHOMES	120784594	CHECK	9/24/2021	\$895.00
YTD Total For TW ELAM TOWNHOMES			Is \$19,500.36	
TWANA W ALLEN	1200114472	EFT	10/6/2020	\$2,230.00
TWANA W ALLEN	1200114746	EFT	10/20/2020	\$3,790.00
TWANA W ALLEN	1200115070	EFT	11/10/2020	\$650.00
TWANA W ALLEN	1200115869	EFT	12/15/2020	\$4,410.00
TWANA W ALLEN	1200116131	EFT	1/5/2021	\$2,190.00
TWANA W ALLEN	1200116449	EFT	1/19/2021	\$910.00
TWANA W ALLEN	1200116729	EFT	2/2/2021	\$850.00
TWANA W ALLEN	1200117015	EFT	2/16/2021	\$150.00
TWANA W ALLEN	1200117231	EFT	3/2/2021	\$6,820.00
TWANA W ALLEN	1200117589	EFT	3/23/2021	\$1,890.00
TWANA W ALLEN	1200117877	EFT	4/6/2021	\$360.00
TWANA W ALLEN	1200118196	EFT	4/20/2021	\$110.00
TWANA W ALLEN	1200118469	EFT	5/4/2021	\$760.00
TWANA W ALLEN	1200118777	EFT	5/18/2021	\$650.00
TWANA W ALLEN	1200119061	EFT	6/1/2021	\$2,890.00
TWANA W ALLEN	1200119369	EFT	6/15/2021	\$3,420.00
TWANA W ALLEN	1200119686	EFT	7/6/2021	\$1,000.00
TWANA W ALLEN	1200120270	EFT	8/3/2021	\$2,710.00
TWANA W ALLEN	1200120580	EFT	8/17/2021	\$3,110.00
TWANA W ALLEN	1200120966	EFT	9/7/2021	\$1,210.00

Vendor Name	Payment No	Method	Date	Amount
TWANA W ALLEN	1200121277	EFT	9/21/2021	\$610.00
TWANA W ALLEN	1200121480	EFT	9/28/2021	\$800.00
YTD Total For TWANA W ALLEN			Is \$41,520.00	
TWIN HOMES LLC	467306218	CHECK	12/15/2020	\$8,975.00
TWIN HOMES LLC	467306371	CHECK	1/5/2021	\$3,244.00
TWIN HOMES LLC	467307646	CHECK	1/19/2021	\$8,405.00
TWIN HOMES LLC	467307807	CHECK	2/2/2021	\$3,260.00
TWIN HOMES LLC	467309076	CHECK	2/16/2021	\$11,480.00
TWIN HOMES LLC	467310495	CHECK	3/22/2021	\$11,184.00
TWIN HOMES LLC	467312008	CHECK	4/20/2021	\$10,888.00
TWIN HOMES LLC	467312209	CHECK	5/4/2021	\$5,982.60
TWIN HOMES LLC	467313444	CHECK	5/18/2021	\$14,226.00
TWIN HOMES LLC	467314834	CHECK	6/14/2021	\$20,520.00
TWIN HOMES LLC	467316261	CHECK	7/20/2021	\$16,086.00
TWIN HOMES LLC	467317658	CHECK	8/17/2021	\$15,848.00
TWIN HOMES LLC	467319131	CHECK	9/20/2021	\$16,357.00
TWIN HOMES LLC	467319321	CHECK	9/28/2021	\$271.00
YTD Total For TWIN HOMES LLC			Is \$146,726.60	
TWIN OAKS CREMATORY	120768147	CHECK	12/1/2020	\$320.00
TWIN OAKS CREMATORY	120771439	CHECK	2/2/2021	\$405.00
TWIN OAKS CREMATORY	120777723	CHECK	6/1/2021	\$450.00
TWIN OAKS CREMATORY	120780476	CHECK	7/20/2021	\$495.00
YTD Total For TWIN OAKS CREMATORY			Is \$1,670.00	
TWINNETTE REEDY	467319132	CHECK	9/20/2021	\$483.18
YTD Total For TWINNETTE REEDY			Is \$483.18	
TX ASSOC OF COUNTIES RISK MANAGEMENT POOL	120769010	CHECK	12/15/2020	\$9,850.00
TX ASSOC OF COUNTIES RISK MANAGEMENT POOL	120771440	CHECK	2/2/2021	\$9,850.00
TX ASSOC OF COUNTIES RISK MANAGEMENT POOL	128018496	CHECK	4/20/2021	\$1,000.00
TX ASSOC OF COUNTIES RISK MANAGEMENT POOL	128018594	CHECK	8/3/2021	\$72,611.00
YTD Total For TX ASSOC OF COUNTIES RISK MANAGEMENT POOL			Is \$93,311.00	
TX ASSOC OF ELECTION ADMINSTRATORS	120771441	CHECK	2/2/2021	\$350.00
YTD Total For TX ASSOC OF ELECTION ADMINSTRATORS			Is \$350.00	
TX ASSOC OF MEDIATORS	120773732	CHECK	3/23/2021	\$50.00
YTD Total For TX ASSOC OF MEDIATORS			Is \$50.00	
TX ASSOCIATION OF COMMUNITY ACTION AGENCIES INC	120775337	CHECK	4/20/2021	\$600.00
YTD Total For TX ASSOCIATION OF COMMUNITY ACTION AGENCIES INC			Is \$600.00	
TX CENTER FOR THE JUDICIARY INC	120773733	CHECK	3/23/2021	\$130.00
TX CENTER FOR THE JUDICIARY INC	120777724	CHECK	6/1/2021	\$260.00
TX CENTER FOR THE JUDICIARY INC	120778639	CHECK	6/15/2021	\$325.00
TX CENTER FOR THE JUDICIARY INC	120779514	CHECK	7/6/2021	\$715.00
TX CENTER FOR THE JUDICIARY INC	120783544	CHECK	9/10/2021	\$360.00
YTD Total For TX CENTER FOR THE JUDICIARY INC			Is \$1,790.00	
TX CO & DISTRICT RETIREMENT SYSTEM	1200114388	EFT	10/2/2020	\$3,441,704.57
TX CO & DISTRICT RETIREMENT SYSTEM	1200114492	EFT	10/16/2020	\$3,479,506.46
TX CO & DISTRICT RETIREMENT SYSTEM	1200114782	EFT	10/30/2020	\$3,474,492.64
TX CO & DISTRICT RETIREMENT SYSTEM	1200115095	EFT	11/13/2020	\$3,506,677.29
TX CO & DISTRICT RETIREMENT SYSTEM	1200115329	EFT	11/25/2020	\$3,555,256.80
TX CO & DISTRICT RETIREMENT SYSTEM	1200115577	EFT	12/11/2020	\$3,741,373.87
TX CO & DISTRICT RETIREMENT SYSTEM	1200115904	EFT	12/23/2020	\$3,557,011.92
TX CO & DISTRICT RETIREMENT SYSTEM	1200116198	EFT	1/8/2021	\$3,732,743.98
TX CO & DISTRICT RETIREMENT SYSTEM	1200116199	EFT	1/8/2021	\$604.20
TX CO & DISTRICT RETIREMENT SYSTEM	1200116479	EFT	1/22/2021	\$3,501,587.01
TX CO & DISTRICT RETIREMENT SYSTEM	1200116752	EFT	2/5/2021	\$3,603,214.48
TX CO & DISTRICT RETIREMENT SYSTEM	1200117046	EFT	2/19/2021	\$3,504,189.12
TX CO & DISTRICT RETIREMENT SYSTEM	1200117251	EFT	3/5/2021	\$3,496,096.56
TX CO & DISTRICT RETIREMENT SYSTEM	1200117282	EFT	3/19/2021	\$3,517,643.86
TX CO & DISTRICT RETIREMENT SYSTEM	1200117638	EFT	4/2/2021	\$3,503,346.89
TX CO & DISTRICT RETIREMENT SYSTEM	1200117921	EFT	4/16/2021	\$3,515,185.70
TX CO & DISTRICT RETIREMENT SYSTEM	1200118236	EFT	4/30/2021	\$3,501,311.92

Vendor Name	Payment No	Method	Date	Amount
TX CO & DISTRICT RETIREMENT SYSTEM	1200118493	EFT	5/14/2021	\$3,558,522.01
TX CO & DISTRICT RETIREMENT SYSTEM	1200118825	EFT	5/28/2021	\$3,532,482.67
TX CO & DISTRICT RETIREMENT SYSTEM	1200119094	EFT	6/11/2021	\$3,696,737.28
TX CO & DISTRICT RETIREMENT SYSTEM	1200119406	EFT	6/25/2021	\$3,606,172.65
TX CO & DISTRICT RETIREMENT SYSTEM	1200119721	EFT	7/9/2021	\$3,495,336.26
TX CO & DISTRICT RETIREMENT SYSTEM	1200119998	EFT	7/23/2021	\$3,578,921.02
TX CO & DISTRICT RETIREMENT SYSTEM	1200120298	EFT	8/6/2021	\$3,520,216.38
TX CO & DISTRICT RETIREMENT SYSTEM	1200120617	EFT	8/20/2021	\$3,677,139.26
TX CO & DISTRICT RETIREMENT SYSTEM	1200120651	EFT	9/3/2021	\$3,495,721.42
TX CO & DISTRICT RETIREMENT SYSTEM	1200121029	EFT	9/17/2021	\$3,574,419.57
TX CO & DISTRICT RETIREMENT SYSTEM	120779515	CHECK	7/6/2021	\$125.00
YTD Total For TX CO & DISTRICT RETIREMENT SYSTEM			Is \$92,367,740.79	
TX COLLEGE OF PROBATE JUDGES	120766818	CHECK	11/10/2020	\$1,180.00
TX COLLEGE OF PROBATE JUDGES	120772727	CHECK	3/2/2021	\$295.00
TX COLLEGE OF PROBATE JUDGES	120773734	CHECK	3/23/2021	\$590.00
TX COLLEGE OF PROBATE JUDGES	120780477	CHECK	7/20/2021	\$850.00
TX COLLEGE OF PROBATE JUDGES	120781264	CHECK	8/3/2021	\$1,275.00
TX COLLEGE OF PROBATE JUDGES	120781449	CHECK	8/6/2021	\$425.00
TX COLLEGE OF PROBATE JUDGES	120782035	CHECK	8/17/2021	\$850.00
YTD Total For TX COLLEGE OF PROBATE JUDGES			Is \$5,465.00	
TX COMMISSION ON FIRE PROTECTION	120765817	CHECK	10/20/2020	\$450.00
YTD Total For TX COMMISSION ON FIRE PROTECTION			Is \$450.00	
TX COMPTROLLER OF PUBLIC ACCOUNTS	120780661	CHECK	7/23/2021	\$1,985.00
TX COMPTROLLER OF PUBLIC ACCOUNTS	120780662	CHECK	7/23/2021	\$525,744.69
TX COMPTROLLER OF PUBLIC ACCOUNTS	120781265	CHECK	8/3/2021	\$100.00
TX COMPTROLLER OF PUBLIC ACCOUNTS	166000416	CHECK	10/29/2020	\$112.44
TX COMPTROLLER OF PUBLIC ACCOUNTS	166000417	CHECK	10/29/2020	\$30.00
TX COMPTROLLER OF PUBLIC ACCOUNTS	166000418	CHECK	10/29/2020	\$528,567.46
TX COMPTROLLER OF PUBLIC ACCOUNTS	166000421	CHECK	1/29/2021	\$295.00
TX COMPTROLLER OF PUBLIC ACCOUNTS	166000422	CHECK	1/29/2021	\$493,430.49
TX COMPTROLLER OF PUBLIC ACCOUNTS	166000426	CHECK	4/28/2021	\$570.00
TX COMPTROLLER OF PUBLIC ACCOUNTS	166000427	CHECK	4/28/2021	\$490,005.12
TX COMPTROLLER OF PUBLIC ACCOUNTS	166000430	CHECK	7/26/2021	\$1,985.00
TX COMPTROLLER OF PUBLIC ACCOUNTS	166000431	CHECK	7/26/2021	\$525,744.69
YTD Total For TX COMPTROLLER OF PUBLIC ACCOUNTS			Is \$2,568,569.89	
TX CONFERENCE URBAN COUNTIES	120766819	CHECK	11/10/2020	\$68,887.90
TX CONFERENCE URBAN COUNTIES	120773735	CHECK	3/23/2021	\$350.00
TX CONFERENCE URBAN COUNTIES	120774450	CHECK	4/6/2021	\$200.00
TX CONFERENCE URBAN COUNTIES	120776756	CHECK	5/18/2021	\$50.00
YTD Total For TX CONFERENCE URBAN COUNTIES			Is \$69,487.90	
TX COURT REPORTERS ASSOCIATION	120778640	CHECK	6/15/2021	\$395.00
YTD Total For TX COURT REPORTERS ASSOCIATION			Is \$395.00	
TX CRIST HOUSING LP	120766820	CHECK	11/10/2020	\$416.10
TX CRIST HOUSING LP	120768148	CHECK	12/1/2020	\$416.10
TX CRIST HOUSING LP	120769011	CHECK	12/15/2020	\$416.10
TX CRIST HOUSING LP	120770730	CHECK	1/19/2021	\$416.10
TX CRIST HOUSING LP	120772203	CHECK	2/16/2021	\$450.10
TX CRIST HOUSING LP	120773736	CHECK	3/23/2021	\$433.10
TX CRIST HOUSING LP	120775338	CHECK	4/20/2021	\$433.10
TX CRIST HOUSING LP	120776757	CHECK	5/18/2021	\$433.10
TX CRIST HOUSING LP	120778641	CHECK	6/15/2021	\$433.10
TX CRIST HOUSING LP	120780478	CHECK	7/20/2021	\$433.10
TX CRIST HOUSING LP	120782036	CHECK	8/17/2021	\$433.10
TX CRIST HOUSING LP	120785006	CHECK	9/28/2021	\$433.10
TX CRIST HOUSING LP	467303327	CHECK	10/20/2020	\$5,255.00
TX CRIST HOUSING LP	467304799	CHECK	11/17/2020	\$5,430.00
TX CRIST HOUSING LP	467306219	CHECK	12/15/2020	\$5,516.00
TX CRIST HOUSING LP	467307647	CHECK	1/19/2021	\$5,659.00
TX CRIST HOUSING LP	467309077	CHECK	2/16/2021	\$5,656.00

Vendor Name	Payment No	Method	Date	Amount
TX CRIST HOUSING LP	467310496	CHECK	3/22/2021	\$5,656.00
TX CRIST HOUSING LP	467312009	CHECK	4/20/2021	\$5,656.00
TX CRIST HOUSING LP	467313445	CHECK	5/18/2021	\$5,656.00
TX CRIST HOUSING LP	467314835	CHECK	6/14/2021	\$5,846.00
TX CRIST HOUSING LP	467316262	CHECK	7/20/2021	\$5,656.00
TX CRIST HOUSING LP	467317659	CHECK	8/17/2021	\$5,659.00
TX CRIST HOUSING LP	467319133	CHECK	9/20/2021	\$5,664.00
YTD Total For TX CRIST HOUSING LP			Is \$72,455.20	
TX DEPT HOUSING & COMMUNITY AFFAIRS	467304952	CHECK	12/1/2020	\$1,637.98
YTD Total For TX DEPT HOUSING & COMMUNITY AFFAIRS			Is \$1,637.98	
TX DEPT LICENSING & REGULATION	120765818	CHECK	10/20/2020	\$340.00
TX DEPT LICENSING & REGULATION	120774451	CHECK	4/6/2021	\$140.00
TX DEPT LICENSING & REGULATION	120783319	CHECK	9/7/2021	\$210.00
TX DEPT LICENSING & REGULATION	120783320	CHECK	9/7/2021	\$70.00
TX DEPT LICENSING & REGULATION	120783321	CHECK	9/7/2021	\$70.00
TX DEPT LICENSING & REGULATION	120784203	CHECK	9/21/2021	\$235.00
YTD Total For TX DEPT LICENSING & REGULATION			Is \$1,065.00	
TX DEPT OF TRANSPORTATION	120765010	CHECK	10/6/2020	\$36,205.85
TX DEPT OF TRANSPORTATION	120769260	CHECK	12/31/2020	\$0.00
TX DEPT OF TRANSPORTATION	120773737	CHECK	3/23/2021	\$98,452.98
TX DEPT OF TRANSPORTATION	120776758	CHECK	5/18/2021	\$18,510.80
YTD Total For TX DEPT OF TRANSPORTATION			Is \$153,169.63	
TX DISTRICT & CO ATTORNEYS ASSOC	120769012	CHECK	12/15/2020	\$573.00
TX DISTRICT & CO ATTORNEYS ASSOC	120773738	CHECK	3/23/2021	\$142.00
TX DISTRICT & CO ATTORNEYS ASSOC	120774452	CHECK	4/6/2021	\$4,222.00
TX DISTRICT & CO ATTORNEYS ASSOC	120778642	CHECK	6/15/2021	\$4,400.00
TX DISTRICT & CO ATTORNEYS ASSOC	120779516	CHECK	7/6/2021	\$2,982.00
TX DISTRICT & CO ATTORNEYS ASSOC	120780479	CHECK	7/20/2021	\$100.00
TX DISTRICT & CO ATTORNEYS ASSOC	120781266	CHECK	8/3/2021	\$1,325.00
TX DISTRICT & CO ATTORNEYS ASSOC	120782037	CHECK	8/17/2021	\$100.00
TX DISTRICT & CO ATTORNEYS ASSOC	120783322	CHECK	9/7/2021	\$1,113.00
TX DISTRICT & CO ATTORNEYS ASSOC	120785007	CHECK	9/28/2021	\$40,413.00
YTD Total For TX DISTRICT & CO ATTORNEYS ASSOC			Is \$55,370.00	
TX DISTRICT COURT ALLIANCE	120781267	CHECK	8/3/2021	\$300.00
YTD Total For TX DISTRICT COURT ALLIANCE			Is \$300.00	
TX FIRE MARSHAL ASSOC	120772728	CHECK	3/2/2021	\$50.00
YTD Total For TX FIRE MARSHAL ASSOC			Is \$50.00	
TX GARLAND APARTMENTS LP	467303328	CHECK	10/20/2020	\$2,132.00
TX GARLAND APARTMENTS LP	467304800	CHECK	11/17/2020	\$2,135.00
TX GARLAND APARTMENTS LP	467306220	CHECK	12/15/2020	\$2,135.00
TX GARLAND APARTMENTS LP	467307648	CHECK	1/19/2021	\$2,135.00
TX GARLAND APARTMENTS LP	467309078	CHECK	2/16/2021	\$2,135.00
TX GARLAND APARTMENTS LP	467310497	CHECK	3/22/2021	\$2,135.00
TX GARLAND APARTMENTS LP	467312010	CHECK	4/20/2021	\$2,135.00
TX GARLAND APARTMENTS LP	467313446	CHECK	5/18/2021	\$1,866.00
TX GARLAND APARTMENTS LP	467314836	CHECK	6/14/2021	\$1,597.00
TX GARLAND APARTMENTS LP	467316263	CHECK	7/20/2021	\$2,197.00
TX GARLAND APARTMENTS LP	467317660	CHECK	8/17/2021	\$2,528.00
TX GARLAND APARTMENTS LP	467319134	CHECK	9/20/2021	\$2,193.00
YTD Total For TX GARLAND APARTMENTS LP			Is \$25,323.00	
TX JOHN WEST HOUSING LP	1200115071	EFT	11/10/2020	\$1,891.49
TX JOHN WEST HOUSING LP	1200115289	EFT	11/17/2020	\$61.80
TX JOHN WEST HOUSING LP	1200115539	EFT	12/1/2020	\$2,015.09
TX JOHN WEST HOUSING LP	1200115870	EFT	12/15/2020	\$1,953.29
TX JOHN WEST HOUSING LP	1200116450	EFT	1/19/2021	\$1,953.29
TX JOHN WEST HOUSING LP	1200117016	EFT	2/16/2021	\$1,953.29
TX JOHN WEST HOUSING LP	1200117590	EFT	3/23/2021	\$1,953.29
TX JOHN WEST HOUSING LP	1200118197	EFT	4/20/2021	\$1,953.29
TX JOHN WEST HOUSING LP	1200118778	EFT	5/18/2021	\$1,953.29

Vendor Name	Payment No	Method	Date	Amount
TX JOHN WEST HOUSING LP	1200119370	EFT	6/15/2021	\$1,953.29
TX JOHN WEST HOUSING LP	1200119966	EFT	7/20/2021	\$2,914.30
TX JOHN WEST HOUSING LP	1200120581	EFT	8/17/2021	\$2,014.30
TX JOHN WEST HOUSING LP	1200121481	EFT	9/28/2021	\$2,042.00
TX JOHN WEST HOUSING LP	4670042103	EFT	10/20/2020	\$10,429.00
TX JOHN WEST HOUSING LP	4670042389	EFT	11/17/2020	\$10,696.00
TX JOHN WEST HOUSING LP	4670042668	EFT	12/15/2020	\$13,504.00
TX JOHN WEST HOUSING LP	4670042958	EFT	1/19/2021	\$10,698.00
TX JOHN WEST HOUSING LP	4670043256	EFT	2/16/2021	\$10,006.00
TX JOHN WEST HOUSING LP	4670043529	EFT	3/22/2021	\$8,238.00
TX JOHN WEST HOUSING LP	4670043830	EFT	4/20/2021	\$8,258.00
TX JOHN WEST HOUSING LP	4670044111	EFT	5/18/2021	\$8,426.00
TX JOHN WEST HOUSING LP	4670044395	EFT	6/14/2021	\$5,703.00
TX JOHN WEST HOUSING LP	4670044685	EFT	7/20/2021	\$9,882.00
TX JOHN WEST HOUSING LP	4670044718	EFT	7/23/2021	\$842.00
TX JOHN WEST HOUSING LP	4670044743	EFT	8/3/2021	\$1,298.20
TX JOHN WEST HOUSING LP	4670044979	EFT	8/17/2021	\$9,470.00
TX JOHN WEST HOUSING LP	4670045274	EFT	9/20/2021	\$9,467.00
YTD Total For TX JOHN WEST HOUSING LP			Is \$141,529.21	
TX LEGISLATIVE SERVICE	120771442	CHECK	2/2/2021	\$6,440.00
YTD Total For TX LEGISLATIVE SERVICE			Is \$6,440.00	
TX PROBATION ASSOCIATION	120780663	CHECK	7/23/2021	\$230.00
TX PROBATION ASSOCIATION	128018432	CHECK	2/16/2021	\$300.00
YTD Total For TX PROBATION ASSOCIATION			Is \$530.00	
TX ST LIBRARY & ARCHIVES COMMISSION	120769013	CHECK	12/15/2020	\$14.50
YTD Total For TX ST LIBRARY & ARCHIVES COMMISSION			Is \$14.50	
TX STANDARD CONSTRUCTION INC	1200114747	EFT	10/20/2020	\$380,270.10
TX STANDARD CONSTRUCTION INC	1200115290	EFT	11/17/2020	\$422,216.10
TX STANDARD CONSTRUCTION INC	1200115871	EFT	12/15/2020	\$440,865.08
TX STANDARD CONSTRUCTION INC	1200116451	EFT	1/19/2021	\$71,231.05
TX STANDARD CONSTRUCTION INC	1200117017	EFT	2/16/2021	\$199,252.57
TX STANDARD CONSTRUCTION INC	1200117591	EFT	3/23/2021	\$34,071.65
TX STANDARD CONSTRUCTION INC	1200118198	EFT	4/20/2021	\$286,096.16
TX STANDARD CONSTRUCTION INC	1200118779	EFT	5/18/2021	\$111,537.93
TX STANDARD CONSTRUCTION INC	1200119371	EFT	6/15/2021	\$25,704.14
TX STANDARD CONSTRUCTION INC	1200119967	EFT	7/20/2021	\$123,749.38
TX STANDARD CONSTRUCTION INC	1200120019	EFT	7/30/2021	\$21,733.37
TX STANDARD CONSTRUCTION INC	1200120582	EFT	8/17/2021	\$198,457.47
TX STANDARD CONSTRUCTION INC	1200121278	EFT	9/21/2021	\$231,231.02
YTD Total For TX STANDARD CONSTRUCTION INC			Is \$2,546,416.02	
TX STATE DIRECTORY PRESS	120769813	CHECK	1/5/2021	\$511.95
YTD Total For TX STATE DIRECTORY PRESS			Is \$511.95	
TX TENISON HOUSING LP	1200115072	EFT	11/10/2020	\$964.10
TX TENISON HOUSING LP	1200115540	EFT	12/1/2020	\$964.10
TX TENISON HOUSING LP	1200115872	EFT	12/15/2020	\$964.10
TX TENISON HOUSING LP	1200116452	EFT	1/19/2021	\$964.10
TX TENISON HOUSING LP	1200117018	EFT	2/16/2021	\$964.10
TX TENISON HOUSING LP	1200117592	EFT	3/23/2021	\$964.10
TX TENISON HOUSING LP	1200118199	EFT	4/20/2021	\$964.10
TX TENISON HOUSING LP	1200118780	EFT	5/18/2021	\$996.80
TX TENISON HOUSING LP	1200119372	EFT	6/15/2021	\$996.80
TX TENISON HOUSING LP	1200119968	EFT	7/20/2021	\$996.80
TX TENISON HOUSING LP	1200120583	EFT	8/17/2021	\$996.80
TX TENISON HOUSING LP	1200121482	EFT	9/28/2021	\$996.80
TX TENISON HOUSING LP	4670042104	EFT	10/20/2020	\$1,203.00
TX TENISON HOUSING LP	4670042390	EFT	11/17/2020	\$1,203.00
TX TENISON HOUSING LP	4670042669	EFT	12/15/2020	\$1,203.00
TX TENISON HOUSING LP	4670042959	EFT	1/19/2021	\$1,203.00
TX TENISON HOUSING LP	4670043257	EFT	2/16/2021	\$1,203.00

Vendor Name	Payment No	Method	Date	Amount
TX TENISON HOUSING LP	4670043286	EFT	3/2/2021	\$1,884.25
TX TENISON HOUSING LP	4670043530	EFT	3/22/2021	\$1,868.00
TX TENISON HOUSING LP	4670043588	EFT	4/6/2021	\$2,055.00
TX TENISON HOUSING LP	4670043831	EFT	4/20/2021	\$2,553.00
TX TENISON HOUSING LP	4670044112	EFT	5/18/2021	\$2,596.00
TX TENISON HOUSING LP	4670044396	EFT	6/14/2021	\$2,596.00
TX TENISON HOUSING LP	4670044446	EFT	7/6/2021	\$1,690.00
TX TENISON HOUSING LP	4670044686	EFT	7/20/2021	\$3,441.00
TX TENISON HOUSING LP	4670044980	EFT	8/17/2021	\$3,441.00
TX TENISON HOUSING LP	4670045275	EFT	9/20/2021	\$3,569.00
YTD Total For TX TENISON HOUSING LP			Is \$43,440.95	
TX TIMBERCREEK HOUSING LP	467303329	CHECK	10/20/2020	\$381.00
TX TIMBERCREEK HOUSING LP	467304801	CHECK	11/17/2020	\$381.00
TX TIMBERCREEK HOUSING LP	467306221	CHECK	12/15/2020	\$137.00
TX TIMBERCREEK HOUSING LP	467307649	CHECK	1/19/2021	\$137.00
TX TIMBERCREEK HOUSING LP	467309079	CHECK	2/16/2021	\$137.00
TX TIMBERCREEK HOUSING LP	467310498	CHECK	3/22/2021	\$137.00
TX TIMBERCREEK HOUSING LP	467312011	CHECK	4/20/2021	\$137.00
TX TIMBERCREEK HOUSING LP	467313447	CHECK	5/18/2021	\$137.00
TX TIMBERCREEK HOUSING LP	467314837	CHECK	6/14/2021	\$137.00
YTD Total For TX TIMBERCREEK HOUSING LP			Is \$1,721.00	
TX URBAN DOORS INC	467303330	CHECK	10/20/2020	\$2,141.00
TX URBAN DOORS INC	467304802	CHECK	11/17/2020	\$2,141.00
TX URBAN DOORS INC	467306222	CHECK	12/15/2020	\$2,141.00
TX URBAN DOORS INC	467307650	CHECK	1/19/2021	\$2,141.00
TX URBAN DOORS INC	467309080	CHECK	2/16/2021	\$2,141.00
TX URBAN DOORS INC	467310499	CHECK	3/22/2021	\$2,141.00
TX URBAN DOORS INC	467312012	CHECK	4/20/2021	\$2,117.00
TX URBAN DOORS INC	467313448	CHECK	5/18/2021	\$2,129.00
TX URBAN DOORS INC	467314838	CHECK	6/14/2021	\$2,129.00
TX URBAN DOORS INC	467316264	CHECK	7/20/2021	\$2,129.00
TX URBAN DOORS INC	467317661	CHECK	8/17/2021	\$2,129.00
TX URBAN DOORS INC	467319135	CHECK	9/20/2021	\$2,129.00
YTD Total For TX URBAN DOORS INC			Is \$25,608.00	
TX WORKFORCE COMMISSION	120781268	CHECK	8/3/2021	\$1,500.00
TX WORKFORCE COMMISSION	128018381	CHECK	12/15/2020	\$375.00
TX WORKFORCE COMMISSION	128018411	CHECK	1/19/2021	\$4,314.07
TX WORKFORCE COMMISSION	128018446	CHECK	3/2/2021	\$1,500.00
TX WORKFORCE COMMISSION	600000031	CHECK	10/20/2020	\$2,760.44
TX WORKFORCE COMMISSION	600000037	CHECK	12/1/2020	\$12,379.45
YTD Total For TX WORKFORCE COMMISSION			Is \$22,828.96	
TXFACT LLC	120770731	CHECK	1/19/2021	\$1,190.00
YTD Total For TXFACT LLC			Is \$1,190.00	
TXU ENERGY SERVICES	120765068	CHECK	10/9/2020	\$1,533.93
TXU ENERGY SERVICES	120765069	CHECK	10/9/2020	\$18,418.56
TXU ENERGY SERVICES	120765139	CHECK	10/16/2020	\$1,700.00
TXU ENERGY SERVICES	120765887	CHECK	10/20/2020	\$707,708.18
TXU ENERGY SERVICES	120765888	CHECK	10/20/2020	\$1,286.65
TXU ENERGY SERVICES	120766821	CHECK	11/10/2020	\$1,729.83
TXU ENERGY SERVICES	120766828	CHECK	11/10/2020	\$87,108.09
TXU ENERGY SERVICES	120767452	CHECK	11/17/2020	\$297,161.06
TXU ENERGY SERVICES	120767453	CHECK	11/17/2020	\$1,663.96
TXU ENERGY SERVICES	120767560	CHECK	11/23/2020	\$73,717.18
TXU ENERGY SERVICES	120768152	CHECK	12/1/2020	\$60,711.15
TXU ENERGY SERVICES	120768153	CHECK	12/1/2020	\$497.18
TXU ENERGY SERVICES	120769073	CHECK	12/15/2020	\$382,948.12
TXU ENERGY SERVICES	120769074	CHECK	12/15/2020	\$1,537.37
TXU ENERGY SERVICES	120769816	CHECK	1/5/2021	\$31,546.09
TXU ENERGY SERVICES	120769817	CHECK	1/5/2021	\$507.67

Vendor Name	Payment No	Method	Date	Amount
TXU ENERGY SERVICES	120770795	CHECK	1/19/2021	\$449,278.81
TXU ENERGY SERVICES	120770796	CHECK	1/19/2021	\$1,093.20
TXU ENERGY SERVICES	120771444	CHECK	2/2/2021	\$18,272.64
TXU ENERGY SERVICES	120771445	CHECK	2/2/2021	\$521.92
TXU ENERGY SERVICES	120772204	CHECK	2/16/2021	\$585.80
TXU ENERGY SERVICES	120772205	CHECK	2/16/2021	\$1,924.85
TXU ENERGY SERVICES	120772729	CHECK	3/2/2021	\$518.58
TXU ENERGY SERVICES	120773749	CHECK	3/23/2021	\$126,801.59
TXU ENERGY SERVICES	120773750	CHECK	3/23/2021	\$1,750.01
TXU ENERGY SERVICES	120774468	CHECK	4/6/2021	\$156,336.76
TXU ENERGY SERVICES	120774469	CHECK	4/6/2021	\$1,784.31
TXU ENERGY SERVICES	120775346	CHECK	4/20/2021	\$89,451.17
TXU ENERGY SERVICES	120775347	CHECK	4/20/2021	\$2,141.21
TXU ENERGY SERVICES	120775992	CHECK	5/4/2021	\$842.89
TXU ENERGY SERVICES	120776013	CHECK	5/4/2021	\$153,848.06
TXU ENERGY SERVICES	120776765	CHECK	5/18/2021	\$92,493.12
TXU ENERGY SERVICES	120776766	CHECK	5/18/2021	\$1,395.51
TXU ENERGY SERVICES	120777754	CHECK	6/1/2021	\$199,971.87
TXU ENERGY SERVICES	120777755	CHECK	6/1/2021	\$520.69
TXU ENERGY SERVICES	120778643	CHECK	6/15/2021	\$1,406.90
TXU ENERGY SERVICES	120778644	CHECK	6/15/2021	\$883.60
TXU ENERGY SERVICES	120778650	CHECK	6/15/2021	\$74,889.00
TXU ENERGY SERVICES	120779562	CHECK	7/6/2021	\$392,353.25
TXU ENERGY SERVICES	120779563	CHECK	7/6/2021	\$1,449.52
TXU ENERGY SERVICES	120780480	CHECK	7/20/2021	\$2,105.31
TXU ENERGY SERVICES	120780682	CHECK	7/27/2021	\$396.59
TXU ENERGY SERVICES	120780711	CHECK	7/30/2021	\$739.88
TXU ENERGY SERVICES	120781322	CHECK	8/3/2021	\$510,112.93
TXU ENERGY SERVICES	120781323	CHECK	8/3/2021	\$773.86
TXU ENERGY SERVICES	120781324	CHECK	8/3/2021	\$988.68
TXU ENERGY SERVICES	120781477	CHECK	8/10/2021	\$110.30
TXU ENERGY SERVICES	120782038	CHECK	8/17/2021	\$1,167.33
TXU ENERGY SERVICES	120782039	CHECK	8/17/2021	\$617.52
TXU ENERGY SERVICES	120782047	CHECK	8/17/2021	\$160,226.68
TXU ENERGY SERVICES	120782100	CHECK	8/17/2021	\$212.03
TXU ENERGY SERVICES	120782426	CHECK	8/27/2021	\$923.37
TXU ENERGY SERVICES	120782427	CHECK	8/27/2021	\$833.17
TXU ENERGY SERVICES	120783378	CHECK	9/7/2021	\$529,152.01
TXU ENERGY SERVICES	120783379	CHECK	9/7/2021	\$2,381.57
TXU ENERGY SERVICES	120783470	CHECK	9/7/2021	\$690.17
TXU ENERGY SERVICES	120783545	CHECK	9/10/2021	\$225.00
TXU ENERGY SERVICES	120783596	CHECK	9/14/2021	\$161.15
TXU ENERGY SERVICES	120783597	CHECK	9/14/2021	\$493.23
TXU ENERGY SERVICES	120783685	CHECK	9/17/2021	\$253.71
TXU ENERGY SERVICES	120784209	CHECK	9/21/2021	\$90,781.95
TXU ENERGY SERVICES	120784210	CHECK	9/21/2021	\$2,571.23
TXU ENERGY SERVICES	120785008	CHECK	9/28/2021	\$2,310.40
YTD Total For TXU ENERGY SERVICES			Is \$4,748,518.35	
TYBREKA MUMPHREY	467312013	CHECK	4/20/2021	\$528.00
YTD Total For TYBREKA MUMPHREY			Is \$528.00	
TYE T JOHNSON	467303331	CHECK	10/20/2020	\$119.00
TYE T JOHNSON	467304803	CHECK	11/17/2020	\$119.00
TYE T JOHNSON	467306223	CHECK	12/15/2020	\$119.00
TYE T JOHNSON	467307651	CHECK	1/19/2021	\$119.00
TYE T JOHNSON	467309081	CHECK	2/16/2021	\$119.00
TYE T JOHNSON	467310500	CHECK	3/22/2021	\$119.00
TYE T JOHNSON	467312014	CHECK	4/20/2021	\$119.00
TYE T JOHNSON	467313449	CHECK	5/18/2021	\$119.00
TYE T JOHNSON	467314839	CHECK	6/14/2021	\$119.00

Vendor Name	Payment No	Method	Date	Amount
TYE T JOHNSON	467316265	CHECK	7/20/2021	\$119.00
TYE T JOHNSON	467317662	CHECK	8/17/2021	\$119.00
YTD Total For TYE T JOHNSON			Is \$1,309.00	
TYLER & TERESA PELLA	120782428	CHECK	8/27/2021	\$2,020.00
TYLER & TERESA PELLA	120784595	CHECK	9/24/2021	\$1,010.00
YTD Total For TYLER & TERESA PELLA			Is \$3,030.00	
TYLER ANDREW CARLETON	120767454	CHECK	11/17/2020	\$400.00
TYLER ANDREW CARLETON	120769909	CHECK	1/5/2021	\$400.00
TYLER ANDREW CARLETON	120770797	CHECK	1/19/2021	\$3,900.00
TYLER ANDREW CARLETON	120771446	CHECK	2/2/2021	\$300.00
TYLER ANDREW CARLETON	120772730	CHECK	3/2/2021	\$250.00
TYLER ANDREW CARLETON	120774470	CHECK	4/6/2021	\$250.00
TYLER ANDREW CARLETON	120775348	CHECK	4/20/2021	\$500.00
TYLER ANDREW CARLETON	120776014	CHECK	5/4/2021	\$200.00
TYLER ANDREW CARLETON	120776767	CHECK	5/18/2021	\$200.00
TYLER ANDREW CARLETON	120777756	CHECK	6/1/2021	\$2,400.00
TYLER ANDREW CARLETON	120778651	CHECK	6/15/2021	\$1,400.00
TYLER ANDREW CARLETON	120779564	CHECK	7/6/2021	\$700.00
TYLER ANDREW CARLETON	120780481	CHECK	7/20/2021	\$1,350.00
YTD Total For TYLER ANDREW CARLETON			Is \$12,250.00	
TYLER JUNIOR COLLEGE	120773751	CHECK	3/23/2021	\$175.00
TYLER JUNIOR COLLEGE	120775349	CHECK	4/20/2021	\$100.00
TYLER JUNIOR COLLEGE	120778652	CHECK	6/15/2021	\$75.00
YTD Total For TYLER JUNIOR COLLEGE			Is \$350.00	
TYLER STREET MANOR	467303332	CHECK	10/20/2020	\$321.00
TYLER STREET MANOR	467304804	CHECK	11/17/2020	\$321.00
TYLER STREET MANOR	467306224	CHECK	12/15/2020	\$321.00
TYLER STREET MANOR	467307652	CHECK	1/19/2021	\$321.00
TYLER STREET MANOR	467309082	CHECK	2/16/2021	\$321.00
TYLER STREET MANOR	467310501	CHECK	3/22/2021	\$321.00
TYLER STREET MANOR	467312015	CHECK	4/20/2021	\$321.00
TYLER STREET MANOR	467313450	CHECK	5/18/2021	\$321.00
TYLER STREET MANOR	467314840	CHECK	6/14/2021	\$321.00
TYLER STREET MANOR	467316266	CHECK	7/20/2021	\$789.00
TYLER STREET MANOR	467317663	CHECK	8/17/2021	\$555.00
TYLER STREET MANOR	467319136	CHECK	9/20/2021	\$1,387.00
YTD Total For TYLER STREET MANOR			Is \$5,620.00	
TYLER TECHNOLOGIES INC	120766829	CHECK	11/10/2020	\$82,218.98
TYLER TECHNOLOGIES INC	120767455	CHECK	11/17/2020	\$6,507.87
TYLER TECHNOLOGIES INC	120768154	CHECK	12/1/2020	\$27,008.80
TYLER TECHNOLOGIES INC	120769075	CHECK	12/15/2020	\$436,955.20
TYLER TECHNOLOGIES INC	120770798	CHECK	1/19/2021	\$36,790.93
TYLER TECHNOLOGIES INC	120771447	CHECK	2/2/2021	\$2,189,771.29
TYLER TECHNOLOGIES INC	120772206	CHECK	2/16/2021	\$10,510.00
TYLER TECHNOLOGIES INC	120772731	CHECK	3/2/2021	\$2,265.54
TYLER TECHNOLOGIES INC	120773752	CHECK	3/23/2021	\$175,363.40
TYLER TECHNOLOGIES INC	120774471	CHECK	4/6/2021	\$7,595.00
TYLER TECHNOLOGIES INC	120774553	CHECK	4/9/2021	\$179,875.92
TYLER TECHNOLOGIES INC	120775350	CHECK	4/20/2021	\$165.00
TYLER TECHNOLOGIES INC	120776015	CHECK	5/4/2021	\$225,043.30
TYLER TECHNOLOGIES INC	120777757	CHECK	6/1/2021	\$107,169.50
TYLER TECHNOLOGIES INC	120778653	CHECK	6/15/2021	\$9,646.25
TYLER TECHNOLOGIES INC	120780482	CHECK	7/20/2021	\$988,520.38
TYLER TECHNOLOGIES INC	120781325	CHECK	8/3/2021	\$263,388.59
TYLER TECHNOLOGIES INC	120782048	CHECK	8/17/2021	\$39,378.47
TYLER TECHNOLOGIES INC	120783380	CHECK	9/7/2021	\$397,763.92
TYLER TECHNOLOGIES INC	120784211	CHECK	9/21/2021	\$718,314.15
TYLER TECHNOLOGIES INC	120785009	CHECK	9/28/2021	\$867,964.50
YTD Total For TYLER TECHNOLOGIES INC			Is \$6,772,216.99	

Vendor Name	Payment No	Method	Date	Amount
TYTANESHA TOWNS	467303333	CHECK	10/20/2020	\$117.00
TYTANESHA TOWNS	467304805	CHECK	11/17/2020	\$117.00
TYTANESHA TOWNS	467306225	CHECK	12/15/2020	\$117.00
YTD Total For TYTANESHA TOWNS			Is \$351.00	
U S BANK	120764873	CHECK	10/2/2020	\$3,600.89
U S BANK	120765121	CHECK	10/16/2020	\$4,276.00
U S BANK	120766031	CHECK	10/30/2020	\$59,485.06
U S BANK	120766935	CHECK	11/13/2020	\$61,251.66
U S BANK	120767609	CHECK	11/25/2020	\$8,578.55
U S BANK	120768261	CHECK	12/11/2020	\$10,106.92
U S BANK	120769204	CHECK	12/23/2020	\$6,614.91
U S BANK	120769956	CHECK	1/8/2021	\$3,365.42
U S BANK	120770890	CHECK	1/22/2021	\$4,056.80
U S BANK	120771524	CHECK	2/5/2021	\$4,584.72
U S BANK	120772295	CHECK	2/19/2021	\$3,311.49
U S BANK	120772800	CHECK	3/5/2021	\$4,479.17
U S BANK	120772917	CHECK	3/19/2021	\$78,903.96
U S BANK	120772918	CHECK	3/19/2021	\$2,788.83
U S BANK	120773888	CHECK	4/2/2021	\$5,112.27
U S BANK	120774597	CHECK	4/16/2021	\$3,876.88
U S BANK	120775476	CHECK	4/30/2021	\$16,955.25
U S BANK	120776157	CHECK	5/14/2021	\$16,575.91
U S BANK	120777095	CHECK	5/28/2021	\$4,049.41
U S BANK	120777861	CHECK	6/11/2021	\$16,270.92
U S BANK	120778775	CHECK	6/25/2021	\$2,306.59
U S BANK	120779660	CHECK	7/9/2021	\$5,598.66
U S BANK	120780588	CHECK	7/23/2021	\$2,728.92
U S BANK	120781397	CHECK	8/6/2021	\$1,913.93
U S BANK	120782139	CHECK	8/20/2021	\$3,530.16
U S BANK	120782518	CHECK	9/3/2021	\$4,387.50
U S BANK	120783635	CHECK	9/17/2021	\$3,251.02
YTD Total For U S BANK			Is \$341,961.80	
UGALAH I OFFOBOCHE	120765889	CHECK	10/20/2020	\$750.00
UGALAH I OFFOBOCHE	120768155	CHECK	12/1/2020	\$400.00
UGALAH I OFFOBOCHE	120769261	CHECK	12/31/2020	\$0.00
UGALAH I OFFOBOCHE	120771448	CHECK	2/2/2021	\$300.00
UGALAH I OFFOBOCHE	120774472	CHECK	4/6/2021	\$175.00
UGALAH I OFFOBOCHE	120777758	CHECK	6/1/2021	\$500.00
UGALAH I OFFOBOCHE	120779565	CHECK	7/6/2021	\$1,090.00
UGALAH I OFFOBOCHE	120780483	CHECK	7/20/2021	\$560.00
UGALAH I OFFOBOCHE	120781326	CHECK	8/3/2021	\$500.00
UGALAH I OFFOBOCHE	120782049	CHECK	8/17/2021	\$520.00
UGALAH I OFFOBOCHE	120783381	CHECK	9/7/2021	\$400.00
UGALAH I OFFOBOCHE	120785010	CHECK	9/28/2021	\$443.00
YTD Total For UGALAH I OFFOBOCHE			Is \$5,638.00	
UHF MAGNOLIA TRACE HOUSING	467303334	CHECK	10/20/2020	\$2,788.00
UHF MAGNOLIA TRACE HOUSING	467304806	CHECK	11/17/2020	\$2,788.00
UHF MAGNOLIA TRACE HOUSING	467306226	CHECK	12/15/2020	\$2,829.00
UHF MAGNOLIA TRACE HOUSING	467307653	CHECK	1/19/2021	\$2,829.00
UHF MAGNOLIA TRACE HOUSING	467309083	CHECK	2/16/2021	\$2,829.00
UHF MAGNOLIA TRACE HOUSING	467310502	CHECK	3/22/2021	\$2,829.00
UHF MAGNOLIA TRACE HOUSING	467312016	CHECK	4/20/2021	\$2,829.00
UHF MAGNOLIA TRACE HOUSING	467313451	CHECK	5/18/2021	\$2,577.00
UHF MAGNOLIA TRACE HOUSING	467314841	CHECK	6/14/2021	\$2,577.00
UHF MAGNOLIA TRACE HOUSING	467316267	CHECK	7/20/2021	\$2,577.00
UHF MAGNOLIA TRACE HOUSING	467317664	CHECK	8/17/2021	\$2,718.00
UHF MAGNOLIA TRACE HOUSING	467319137	CHECK	9/20/2021	\$2,462.00
YTD Total For UHF MAGNOLIA TRACE HOUSING			Is \$32,632.00	
ULINE	120765890	CHECK	10/20/2020	\$195.60

Vendor Name	Payment No	Method	Date	Amount
ULINE	120766830	CHECK	11/10/2020	\$35,002.94
ULINE	120767456	CHECK	11/17/2020	\$363.65
ULINE	120768156	CHECK	12/1/2020	\$3,072.40
ULINE	120769818	CHECK	1/5/2021	\$402.23
ULINE	120770799	CHECK	1/19/2021	\$1,390.66
ULINE	120771449	CHECK	2/2/2021	\$525.89
ULINE	120772207	CHECK	2/16/2021	\$1,552.06
ULINE	120772732	CHECK	3/2/2021	\$7,315.81
ULINE	120773753	CHECK	3/23/2021	\$394.90
ULINE	120774473	CHECK	4/6/2021	\$7,503.29
ULINE	120775351	CHECK	4/20/2021	\$4,826.95
ULINE	120776016	CHECK	5/4/2021	\$248.27
ULINE	120776768	CHECK	5/18/2021	\$3,110.23
ULINE	120777759	CHECK	6/1/2021	\$807.54
ULINE	120778654	CHECK	6/15/2021	\$8,122.25
ULINE	120779566	CHECK	7/6/2021	\$8,560.33
ULINE	120780484	CHECK	7/20/2021	\$5,611.80
ULINE	120781327	CHECK	8/3/2021	\$661.71
ULINE	120783382	CHECK	9/7/2021	\$3,103.59
ULINE	120784212	CHECK	9/21/2021	\$862.90
ULINE	120785011	CHECK	9/28/2021	\$434.94
YTD Total For ULINE			Is \$94,069.94	
UNICA PROPERTIES	1200116730	EFT	2/2/2021	\$3,466.40
UNICA PROPERTIES	1200117019	EFT	2/16/2021	\$1,733.20
UNICA PROPERTIES	1200117593	EFT	3/23/2021	\$1,733.20
UNICA PROPERTIES	1200118200	EFT	4/20/2021	\$1,733.20
UNICA PROPERTIES	1200118781	EFT	5/18/2021	\$1,733.20
UNICA PROPERTIES	1200119373	EFT	6/15/2021	\$1,733.20
UNICA PROPERTIES	1200119969	EFT	7/20/2021	\$1,733.20
UNICA PROPERTIES	1200120967	EFT	9/7/2021	\$1,733.20
UNICA PROPERTIES	4670042105	EFT	10/20/2020	\$2,961.00
UNICA PROPERTIES	4670042391	EFT	11/17/2020	\$2,961.00
UNICA PROPERTIES	4670042670	EFT	12/15/2020	\$2,961.00
UNICA PROPERTIES	4670043531	EFT	3/22/2021	\$633.00
UNICA PROPERTIES	4670043832	EFT	4/20/2021	\$1,311.00
UNICA PROPERTIES	4670044113	EFT	5/18/2021	\$1,311.00
UNICA PROPERTIES	4670044397	EFT	6/14/2021	\$1,311.00
UNICA PROPERTIES	4670044687	EFT	7/20/2021	\$1,379.00
UNICA PROPERTIES	4670044981	EFT	8/17/2021	\$1,379.00
UNICA PROPERTIES	4670045276	EFT	9/20/2021	\$1,379.00
YTD Total For UNICA PROPERTIES			Is \$33,184.80	
UNICOM CREST DEVELOPMENT LP	4670043532	EFT	3/22/2021	\$5,499.00
UNICOM CREST DEVELOPMENT LP	4670043589	EFT	4/6/2021	\$3,316.00
UNICOM CREST DEVELOPMENT LP	4670043833	EFT	4/20/2021	\$6,699.00
UNICOM CREST DEVELOPMENT LP	4670044114	EFT	5/18/2021	\$4,505.00
UNICOM CREST DEVELOPMENT LP	4670044398	EFT	6/14/2021	\$5,219.00
UNICOM CREST DEVELOPMENT LP	4670044688	EFT	7/20/2021	\$5,219.00
UNICOM CREST DEVELOPMENT LP	4670044982	EFT	8/17/2021	\$4,923.00
UNICOM CREST DEVELOPMENT LP	4670045277	EFT	9/20/2021	\$4,844.00
UNICOM CREST DEVELOPMENT LP	467302004	CHECK	10/9/2020	\$429.00
UNICOM CREST DEVELOPMENT LP	467303335	CHECK	10/20/2020	\$5,013.00
UNICOM CREST DEVELOPMENT LP	467304807	CHECK	11/17/2020	\$5,013.00
UNICOM CREST DEVELOPMENT LP	467306227	CHECK	12/15/2020	\$5,013.00
UNICOM CREST DEVELOPMENT LP	467307654	CHECK	1/19/2021	\$5,013.00
UNICOM CREST DEVELOPMENT LP	467309084	CHECK	2/16/2021	\$6,695.17
YTD Total For UNICOM CREST DEVELOPMENT LP			Is \$67,400.17	
UNIFIRST HOLDINGS LP	1200114473	EFT	10/6/2020	\$41.58
UNIFIRST HOLDINGS LP	1200114748	EFT	10/20/2020	\$47.53
UNIFIRST HOLDINGS LP	1200115073	EFT	11/10/2020	\$87.37

Vendor Name	Payment No	Method	Date	Amount
UNIFIRST HOLDINGS LP	1200115291	EFT	11/17/2020	\$211.59
UNIFIRST HOLDINGS LP	1200115541	EFT	12/1/2020	\$35.91
UNIFIRST HOLDINGS LP	1200115873	EFT	12/15/2020	\$309.93
UNIFIRST HOLDINGS LP	1200116132	EFT	1/5/2021	\$350.43
UNIFIRST HOLDINGS LP	1200116453	EFT	1/19/2021	\$37.48
UNIFIRST HOLDINGS LP	1200116731	EFT	2/2/2021	\$449.72
UNIFIRST HOLDINGS LP	1200117020	EFT	2/16/2021	\$311.52
UNIFIRST HOLDINGS LP	1200117232	EFT	3/2/2021	\$194.30
UNIFIRST HOLDINGS LP	1200117594	EFT	3/23/2021	\$266.58
UNIFIRST HOLDINGS LP	1200117878	EFT	4/6/2021	\$102.88
UNIFIRST HOLDINGS LP	1200118201	EFT	4/20/2021	\$155.98
UNIFIRST HOLDINGS LP	1200118470	EFT	5/4/2021	\$169.69
UNIFIRST HOLDINGS LP	1200118782	EFT	5/18/2021	\$187.86
UNIFIRST HOLDINGS LP	1200119062	EFT	6/1/2021	\$167.34
UNIFIRST HOLDINGS LP	1200119374	EFT	6/15/2021	\$326.39
UNIFIRST HOLDINGS LP	1200119687	EFT	7/6/2021	\$203.23
UNIFIRST HOLDINGS LP	1200119970	EFT	7/20/2021	\$636.41
UNIFIRST HOLDINGS LP	1200120271	EFT	8/3/2021	\$280.79
UNIFIRST HOLDINGS LP	1200120584	EFT	8/17/2021	\$407.22
UNIFIRST HOLDINGS LP	1200120968	EFT	9/7/2021	\$251.53
UNIFIRST HOLDINGS LP	1200121279	EFT	9/21/2021	\$90.49
UNIFIRST HOLDINGS LP	1200121483	EFT	9/28/2021	\$19.47
YTD Total For UNIFIRST HOLDINGS LP			Is \$5,343.22	
UNIFORMS INC	120769819	CHECK	1/5/2021	\$956.25
UNIFORMS INC	120777760	CHECK	6/1/2021	\$1,736.70
YTD Total For UNIFORMS INC			Is \$2,692.95	
UNION MISSIONARY BAPTIST CHURCH	120771564	CHECK	2/5/2021	\$1,000.00
UNION MISSIONARY BAPTIST CHURCH	120777761	CHECK	6/1/2021	\$850.00
UNION MISSIONARY BAPTIST CHURCH	120779567	CHECK	7/6/2021	\$850.00
YTD Total For UNION MISSIONARY BAPTIST CHURCH			Is \$2,700.00	
UNION PACIFIC RAILROAD CO	120766831	CHECK	11/10/2020	\$824.89
UNION PACIFIC RAILROAD CO	120768157	CHECK	12/1/2020	\$438.77
UNION PACIFIC RAILROAD CO	120769076	CHECK	12/15/2020	\$621.27
UNION PACIFIC RAILROAD CO	120771450	CHECK	2/2/2021	\$217.43
UNION PACIFIC RAILROAD CO	120773754	CHECK	3/23/2021	\$1,981.00
UNION PACIFIC RAILROAD CO	120774474	CHECK	4/6/2021	\$437.50
UNION PACIFIC RAILROAD CO	120779568	CHECK	7/6/2021	\$1,520.50
UNION PACIFIC RAILROAD CO	120781328	CHECK	8/3/2021	\$1,192.00
YTD Total For UNION PACIFIC RAILROAD CO			Is \$7,233.36	
UNITED BUILDING MAINTENANCE ENTERPRISE INC	1200114474	EFT	10/6/2020	\$3,457.64
UNITED BUILDING MAINTENANCE ENTERPRISE INC	1200115074	EFT	11/10/2020	\$46,751.26
UNITED BUILDING MAINTENANCE ENTERPRISE INC	1200115292	EFT	11/17/2020	\$27,850.45
UNITED BUILDING MAINTENANCE ENTERPRISE INC	1200115542	EFT	12/1/2020	\$62,585.88
UNITED BUILDING MAINTENANCE ENTERPRISE INC	1200115874	EFT	12/15/2020	\$157,698.35
UNITED BUILDING MAINTENANCE ENTERPRISE INC	1200116133	EFT	1/5/2021	\$150,746.87
UNITED BUILDING MAINTENANCE ENTERPRISE INC	1200116732	EFT	2/2/2021	\$123,954.83
UNITED BUILDING MAINTENANCE ENTERPRISE INC	1200117021	EFT	2/16/2021	\$86,116.12
UNITED BUILDING MAINTENANCE ENTERPRISE INC	1200117233	EFT	3/2/2021	\$218,288.67
UNITED BUILDING MAINTENANCE ENTERPRISE INC	1200117595	EFT	3/23/2021	\$5.00
UNITED BUILDING MAINTENANCE ENTERPRISE INC	1200117879	EFT	4/6/2021	\$128,489.38
UNITED BUILDING MAINTENANCE ENTERPRISE INC	1200118202	EFT	4/20/2021	\$54,048.18
UNITED BUILDING MAINTENANCE ENTERPRISE INC	1200118471	EFT	5/4/2021	\$86,076.37
UNITED BUILDING MAINTENANCE ENTERPRISE INC	1200119063	EFT	6/1/2021	\$114,411.42
UNITED BUILDING MAINTENANCE ENTERPRISE INC	1200119375	EFT	6/15/2021	\$37,846.61
UNITED BUILDING MAINTENANCE ENTERPRISE INC	1200119688	EFT	7/6/2021	\$36,699.15
UNITED BUILDING MAINTENANCE ENTERPRISE INC	1200119971	EFT	7/20/2021	\$163,714.20
UNITED BUILDING MAINTENANCE ENTERPRISE INC	1200120272	EFT	8/3/2021	\$133,879.63
UNITED BUILDING MAINTENANCE ENTERPRISE INC	1200120585	EFT	8/17/2021	\$42,105.99
UNITED BUILDING MAINTENANCE ENTERPRISE INC	1200120969	EFT	9/7/2021	\$144,620.93

Vendor Name	Payment No	Method	Date	Amount
UNITED BUILDING MAINTENANCE ENTERPRISE INC	1200121280	EFT	9/21/2021	\$26,420.74
UNITED BUILDING MAINTENANCE ENTERPRISE INC	1200121484	EFT	9/28/2021	\$50,046.37
YTD Total For UNITED BUILDING MAINTENANCE ENTERPRISE INC			Is \$1,895,814.04	
UNITED CHEMICAL TECHNOLOGIES LLC	120769077	CHECK	12/15/2020	\$6,891.07
UNITED CHEMICAL TECHNOLOGIES LLC	120780485	CHECK	7/20/2021	\$5,087.46
YTD Total For UNITED CHEMICAL TECHNOLOGIES LLC			Is \$11,978.53	
UNITED LABORATORIES INC	120776017	CHECK	5/4/2021	\$1,553.86
UNITED LABORATORIES INC	120780486	CHECK	7/20/2021	\$661.80
YTD Total For UNITED LABORATORIES INC			Is \$2,215.66	
UNITED PARCEL SERVICE	120780487	CHECK	7/20/2021	\$95.00
YTD Total For UNITED PARCEL SERVICE			Is \$95.00	
UNITED PROPANE	1200117880	EFT	4/6/2021	\$132.00
UNITED PROPANE	1200120970	EFT	9/7/2021	\$150.00
YTD Total For UNITED PROPANE			Is \$282.00	
UNITED REFRIGERATION INC	1200119689	EFT	7/6/2021	\$3,000.00
UNITED REFRIGERATION INC	120766832	CHECK	11/10/2020	\$2,486.25
UNITED REFRIGERATION INC	120767457	CHECK	11/17/2020	\$461.97
UNITED REFRIGERATION INC	120772208	CHECK	2/16/2021	\$2,343.97
UNITED REFRIGERATION INC	120772733	CHECK	3/2/2021	\$312.04
UNITED REFRIGERATION INC	120773755	CHECK	3/23/2021	\$214.50
UNITED REFRIGERATION INC	120774475	CHECK	4/6/2021	\$902.63
UNITED REFRIGERATION INC	120776018	CHECK	5/4/2021	\$109.88
UNITED REFRIGERATION INC	120776769	CHECK	5/18/2021	\$56.38
UNITED REFRIGERATION INC	120777762	CHECK	6/1/2021	\$895.36
UNITED REFRIGERATION INC	120778655	CHECK	6/15/2021	\$221.23
UNITED REFRIGERATION INC	120781329	CHECK	8/3/2021	\$178.45
UNITED REFRIGERATION INC	120783383	CHECK	9/7/2021	\$181.89
UNITED REFRIGERATION INC	120784213	CHECK	9/21/2021	\$272.61
YTD Total For UNITED REFRIGERATION INC			Is \$11,637.16	
UNITED REFUELING LLC	120773817	CHECK	3/24/2021	\$11,859.20
UNITED REFUELING LLC	120775352	CHECK	4/20/2021	\$1,827.57
UNITED REFUELING LLC	120776770	CHECK	5/18/2021	\$5,765.23
YTD Total For UNITED REFUELING LLC			Is \$19,452.00	
UNITED RENTALS NORTH AMERICA INC	120770800	CHECK	1/19/2021	\$875.00
YTD Total For UNITED RENTALS NORTH AMERICA INC			Is \$875.00	
UNITED RENTALS NORTHWEST INC	120769820	CHECK	1/5/2021	\$17,670.00
UNITED RENTALS NORTHWEST INC	120776019	CHECK	5/4/2021	\$1,455.70
UNITED RENTALS NORTHWEST INC	120777763	CHECK	6/1/2021	\$1,421.19
UNITED RENTALS NORTHWEST INC	120780488	CHECK	7/20/2021	\$109.53
UNITED RENTALS NORTHWEST INC	120781330	CHECK	8/3/2021	\$1,144.60
UNITED RENTALS NORTHWEST INC	120783384	CHECK	9/7/2021	\$276.59
YTD Total For UNITED RENTALS NORTHWEST INC			Is \$22,077.61	
UNITED SITE SERVICES	1200115075	EFT	11/10/2020	\$757.88
UNITED SITE SERVICES	1200115875	EFT	12/15/2020	\$378.94
UNITED SITE SERVICES	1200116134	EFT	1/5/2021	\$378.94
UNITED SITE SERVICES	1200116454	EFT	1/19/2021	\$378.94
UNITED SITE SERVICES	1200116733	EFT	2/2/2021	\$1,155.76
UNITED SITE SERVICES	1200117596	EFT	3/23/2021	\$378.94
UNITED SITE SERVICES	1200117881	EFT	4/6/2021	\$30,585.09
UNITED SITE SERVICES	1200118472	EFT	5/4/2021	\$142,830.67
UNITED SITE SERVICES	1200119064	EFT	6/1/2021	\$378.94
UNITED SITE SERVICES	1200119376	EFT	6/15/2021	\$172,716.57
UNITED SITE SERVICES	1200119972	EFT	7/20/2021	\$378.94
UNITED SITE SERVICES	1200120273	EFT	8/3/2021	\$219,352.96
UNITED SITE SERVICES	1200120586	EFT	8/17/2021	\$378.94
UNITED SITE SERVICES	1200120971	EFT	9/7/2021	\$378.94
YTD Total For UNITED SITE SERVICES			Is \$570,430.45	
UNITED SOUTHERN WASTE MATERIAL INC	120777764	CHECK	6/1/2021	\$199.00
YTD Total For UNITED SOUTHERN WASTE MATERIAL INC			Is \$199.00	

Vendor Name	Payment No	Method	Date	Amount
UNITED STATES TREASURY	120767458	CHECK	11/17/2020	\$6,770.55
UNITED STATES TREASURY	120779661	CHECK	7/9/2021	\$26,983.04
YTD Total For UNITED STATES TREASURY			Is \$33,753.59	
UNITED STATES TREASURY - 1157	120777765	CHECK	6/1/2021	\$660.00
UNITED STATES TREASURY - 1157	120779569	CHECK	7/6/2021	\$750.00
UNITED STATES TREASURY - 1157	120780489	CHECK	7/20/2021	\$768.75
YTD Total For UNITED STATES TREASURY - 1157			Is \$2,178.75	
UNITED STATES TREASURY - 4036	120770801	CHECK	1/19/2021	\$1,961.46
YTD Total For UNITED STATES TREASURY - 4036			Is \$1,961.46	
UNITED STATES TREASURY - 5460	120778656	CHECK	6/15/2021	\$3,375.00
UNITED STATES TREASURY - 5460	120783385	CHECK	9/7/2021	\$475.00
YTD Total For UNITED STATES TREASURY - 5460			Is \$3,850.00	
UNITED STATES TREASURY- 8751	120766833	CHECK	11/10/2020	\$1,100.00
YTD Total For UNITED STATES TREASURY- 8751			Is \$1,100.00	
UNITED STATES TREASURY-9654	120765891	CHECK	10/20/2020	\$300.00
UNITED STATES TREASURY-9654	120769078	CHECK	12/15/2020	\$500.00
YTD Total For UNITED STATES TREASURY-9654			Is \$800.00	
UNITED TACTICAL SYSTEMS LLC	120777766	CHECK	6/1/2021	\$790.00
YTD Total For UNITED TACTICAL SYSTEMS LLC			Is \$790.00	
UNITED WHOLESALE MORTGAGE	120779570	CHECK	7/6/2021	\$3,216.26
UNITED WHOLESALE MORTGAGE	120780490	CHECK	7/20/2021	\$1,608.13
UNITED WHOLESALE MORTGAGE	120783386	CHECK	9/7/2021	\$3,216.08
UNITED WHOLESALE MORTGAGE	120784366	CHECK	9/21/2021	\$3,216.08
YTD Total For UNITED WHOLESALE MORTGAGE			Is \$11,256.55	
UNITY CHURCH OF DALLAS	120771580	CHECK	2/12/2021	\$1,800.00
UNITY CHURCH OF DALLAS	120777767	CHECK	6/1/2021	\$1,475.00
UNITY CHURCH OF DALLAS	120779571	CHECK	7/6/2021	\$1,475.00
YTD Total For UNITY CHURCH OF DALLAS			Is \$4,750.00	
UNIV OF NT HEALTH SCIENCE CENTER	120765892	CHECK	10/20/2020	\$22,402.50
UNIV OF NT HEALTH SCIENCE CENTER	120767459	CHECK	11/17/2020	\$14,210.00
UNIV OF NT HEALTH SCIENCE CENTER	120768158	CHECK	12/1/2020	\$45,665.00
UNIV OF NT HEALTH SCIENCE CENTER	120769079	CHECK	12/15/2020	\$9,207.50
UNIV OF NT HEALTH SCIENCE CENTER	120769821	CHECK	1/5/2021	\$29,870.00
UNIV OF NT HEALTH SCIENCE CENTER	120770802	CHECK	1/19/2021	\$13,645.00
UNIV OF NT HEALTH SCIENCE CENTER	120771451	CHECK	2/2/2021	\$20,372.50
UNIV OF NT HEALTH SCIENCE CENTER	120772209	CHECK	2/16/2021	\$24,577.50
UNIV OF NT HEALTH SCIENCE CENTER	120772734	CHECK	3/2/2021	\$35,912.50
UNIV OF NT HEALTH SCIENCE CENTER	120774476	CHECK	4/6/2021	\$65,985.00
UNIV OF NT HEALTH SCIENCE CENTER	120775353	CHECK	4/20/2021	\$18,342.50
UNIV OF NT HEALTH SCIENCE CENTER	120776771	CHECK	5/18/2021	\$53,260.00
UNIV OF NT HEALTH SCIENCE CENTER	120777768	CHECK	6/1/2021	\$9,497.50
UNIV OF NT HEALTH SCIENCE CENTER	120778657	CHECK	6/15/2021	\$20,897.50
UNIV OF NT HEALTH SCIENCE CENTER	120779572	CHECK	7/6/2021	\$7,902.50
UNIV OF NT HEALTH SCIENCE CENTER	120780491	CHECK	7/20/2021	\$20,482.50
UNIV OF NT HEALTH SCIENCE CENTER	120782050	CHECK	8/17/2021	\$56,550.00
UNIV OF NT HEALTH SCIENCE CENTER	120783387	CHECK	9/7/2021	\$6,600.00
UNIV OF NT HEALTH SCIENCE CENTER	120784214	CHECK	9/21/2021	\$41,977.50
YTD Total For UNIV OF NT HEALTH SCIENCE CENTER			Is \$517,357.50	
UNIV OF TX AT ARLINGTON	120765893	CHECK	10/20/2020	\$962.50
UNIV OF TX AT ARLINGTON	120772210	CHECK	2/16/2021	\$14,000.00
UNIV OF TX AT ARLINGTON	120773756	CHECK	3/23/2021	\$695.00
UNIV OF TX AT ARLINGTON	120776020	CHECK	5/4/2021	\$43,896.00
UNIV OF TX AT ARLINGTON	120776772	CHECK	5/18/2021	\$85,600.00
YTD Total For UNIV OF TX AT ARLINGTON			Is \$145,153.50	
UNIVERSAL DOOR REPAIR	120771452	CHECK	2/2/2021	\$2,725.00
YTD Total For UNIVERSAL DOOR REPAIR			Is \$2,725.00	
UNIVERSAL HYDRAULICS	120766834	CHECK	11/10/2020	\$735.00
UNIVERSAL HYDRAULICS	120769822	CHECK	1/5/2021	\$332.00
UNIVERSAL HYDRAULICS	120774477	CHECK	4/6/2021	\$300.00

Vendor Name	Payment No	Method	Date	Amount
UNIVERSAL HYDRAULICS	120775354	CHECK	4/20/2021	\$192.56
UNIVERSAL HYDRAULICS	120778658	CHECK	6/15/2021	\$574.00
UNIVERSAL HYDRAULICS	120782051	CHECK	8/17/2021	\$831.64
UNIVERSAL HYDRAULICS	120783388	CHECK	9/7/2021	\$2,039.42
YTD Total For UNIVERSAL HYDRAULICS			Is \$5,004.62	
UNIVERSAL MEDICAL INC	120783389	CHECK	9/7/2021	\$40.07
UNIVERSAL MEDICAL INC	120785012	CHECK	9/28/2021	\$103.22
YTD Total For UNIVERSAL MEDICAL INC			Is \$143.29	
UNIVERSE TECHNICAL TRANSLATION INC	1200114749	EFT	10/20/2020	\$128.11
UNIVERSE TECHNICAL TRANSLATION INC	1200115076	EFT	11/10/2020	\$915.01
UNIVERSE TECHNICAL TRANSLATION INC	1200115543	EFT	12/1/2020	\$392.37
UNIVERSE TECHNICAL TRANSLATION INC	1200115876	EFT	12/15/2020	\$1,045.09
UNIVERSE TECHNICAL TRANSLATION INC	1200116135	EFT	1/5/2021	\$1,530.24
UNIVERSE TECHNICAL TRANSLATION INC	1200116455	EFT	1/19/2021	\$455.49
UNIVERSE TECHNICAL TRANSLATION INC	1200116734	EFT	2/2/2021	\$934.02
UNIVERSE TECHNICAL TRANSLATION INC	1200117022	EFT	2/16/2021	\$975.66
UNIVERSE TECHNICAL TRANSLATION INC	1200117234	EFT	3/2/2021	\$247.92
UNIVERSE TECHNICAL TRANSLATION INC	1200117597	EFT	3/23/2021	\$664.23
UNIVERSE TECHNICAL TRANSLATION INC	1200117882	EFT	4/6/2021	\$2,936.30
UNIVERSE TECHNICAL TRANSLATION INC	1200118473	EFT	5/4/2021	\$1,437.88
UNIVERSE TECHNICAL TRANSLATION INC	1200118783	EFT	5/18/2021	\$420.06
UNIVERSE TECHNICAL TRANSLATION INC	1200119065	EFT	6/1/2021	\$1,646.66
UNIVERSE TECHNICAL TRANSLATION INC	1200119377	EFT	6/15/2021	\$3,200.53
UNIVERSE TECHNICAL TRANSLATION INC	1200119690	EFT	7/6/2021	\$2,942.18
UNIVERSE TECHNICAL TRANSLATION INC	1200119973	EFT	7/20/2021	\$2,423.89
UNIVERSE TECHNICAL TRANSLATION INC	1200120587	EFT	8/17/2021	\$1,258.52
UNIVERSE TECHNICAL TRANSLATION INC	1200120972	EFT	9/7/2021	\$1,421.73
UNIVERSE TECHNICAL TRANSLATION INC	1200121281	EFT	9/21/2021	\$2,327.33
UNIVERSE TECHNICAL TRANSLATION INC	4670042129	EFT	10/20/2020	\$249.91
UNIVERSE TECHNICAL TRANSLATION INC	4670042425	EFT	12/1/2020	\$403.34
UNIVERSE TECHNICAL TRANSLATION INC	4670042712	EFT	1/5/2021	\$337.85
UNIVERSE TECHNICAL TRANSLATION INC	4670042960	EFT	1/19/2021	\$34.13
UNIVERSE TECHNICAL TRANSLATION INC	4670043005	EFT	2/2/2021	\$409.67
UNIVERSE TECHNICAL TRANSLATION INC	4670043533	EFT	3/22/2021	\$335.12
UNIVERSE TECHNICAL TRANSLATION INC	4670043590	EFT	4/6/2021	\$441.59
UNIVERSE TECHNICAL TRANSLATION INC	4670043877	EFT	5/4/2021	\$429.29
UNIVERSE TECHNICAL TRANSLATION INC	4670044157	EFT	6/1/2021	\$495.82
UNIVERSE TECHNICAL TRANSLATION INC	4670044447	EFT	7/6/2021	\$611.38
UNIVERSE TECHNICAL TRANSLATION INC	4670044744	EFT	8/3/2021	\$525.66
UNIVERSE TECHNICAL TRANSLATION INC	4670045007	EFT	8/17/2021	\$540.84
UNIVERSE TECHNICAL TRANSLATION INC	4670045304	EFT	9/21/2021	\$655.43
YTD Total For UNIVERSE TECHNICAL TRANSLATION INC			Is \$32,773.25	
UNIVERSITY OF CENTRAL FLORIDA	120782052	CHECK	8/17/2021	\$521.00
YTD Total For UNIVERSITY OF CENTRAL FLORIDA			Is \$521.00	
UNIVERSITY OF TEXAS AT AUSTIN	120776021	CHECK	5/4/2021	\$3,750.00
UNIVERSITY OF TEXAS AT AUSTIN	120777769	CHECK	6/1/2021	\$375.00
YTD Total For UNIVERSITY OF TEXAS AT AUSTIN			Is \$4,125.00	
UNIVERSITY OF TEXAS RIO GRANDE VALLEY	120783390	CHECK	9/7/2021	\$300.00
YTD Total For UNIVERSITY OF TEXAS RIO GRANDE VALLEY			Is \$300.00	
UNIVERSITY OF TX AT DALLAS	120774478	CHECK	4/6/2021	\$120,000.00
UNIVERSITY OF TX AT DALLAS	120778659	CHECK	6/15/2021	\$40,001.00
UNIVERSITY OF TX AT DALLAS	120779573	CHECK	7/6/2021	\$40,001.00
YTD Total For UNIVERSITY OF TX AT DALLAS			Is \$200,002.00	
UNIVERSITY PARK UNITED METHODIST CHURCH	120771565	CHECK	2/5/2021	\$24,085.00
UNIVERSITY PARK UNITED METHODIST CHURCH	120777770	CHECK	6/1/2021	\$8,400.00
UNIVERSITY PARK UNITED METHODIST CHURCH	120778660	CHECK	6/15/2021	\$1,050.00
UNIVERSITY PARK UNITED METHODIST CHURCH	120779574	CHECK	7/6/2021	\$8,050.00
YTD Total For UNIVERSITY PARK UNITED METHODIST CHURCH			Is \$41,585.00	
UNIVISION STATIONS GROUP	120785013	CHECK	9/28/2021	\$3,500.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For UNIVISION STATIONS GROUP			Is \$3,500.00	
UNLOCKING DOORS	120783391	CHECK	9/7/2021	\$35.00
YTD Total For UNLOCKING DOORS			Is \$35.00	
UPSHAW INSURANCE AGENCY	1200116456	EFT	1/19/2021	\$1,386.00
UPSHAW INSURANCE AGENCY	1200120274	EFT	8/3/2021	\$782.00
UPSHAW INSURANCE AGENCY	120772814	CHECK	3/5/2021	\$6,257.00
UPSHAW INSURANCE AGENCY	120772815	CHECK	3/5/2021	\$178.00
UPSHAW INSURANCE AGENCY	120776773	CHECK	5/18/2021	\$6,595.00
UPSHAW INSURANCE AGENCY	120780492	CHECK	7/20/2021	\$178.00
UPSHAW INSURANCE AGENCY	120783392	CHECK	9/7/2021	\$11,113.00
UPSHAW INSURANCE AGENCY	4670042984	EFT	1/19/2021	\$1,386.00
UPSHAW INSURANCE AGENCY	467307759	CHECK	1/25/2021	\$1,386.00
UPSHAW INSURANCE AGENCY	467309215	CHECK	3/2/2021	\$1,386.00
YTD Total For UPSHAW INSURANCE AGENCY			Is \$30,647.00	
URBAN ENGINEERS GROUP INC	120765894	CHECK	10/20/2020	\$6,200.00
URBAN ENGINEERS GROUP INC	120769080	CHECK	12/15/2020	\$23,535.00
URBAN ENGINEERS GROUP INC	120775355	CHECK	4/20/2021	\$2,840.93
URBAN ENGINEERS GROUP INC	120775434	CHECK	4/27/2021	\$1,749.07
YTD Total For URBAN ENGINEERS GROUP INC			Is \$34,325.00	
URBAN LAND INSTITUTE	120779680	CHECK	7/9/2021	\$305.00
YTD Total For URBAN LAND INSTITUTE			Is \$305.00	
URBAN NORTHGATE INVESTORS LP	120784367	CHECK	9/21/2021	\$2,834.50
YTD Total For URBAN NORTHGATE INVESTORS LP			Is \$2,834.50	
URBAN RECORDERS ALLIANCE	120770803	CHECK	1/19/2021	\$200.00
URBAN RECORDERS ALLIANCE	120783393	CHECK	9/7/2021	\$150.00
YTD Total For URBAN RECORDERS ALLIANCE			Is \$350.00	
URBAN TOWNE LAKE APARTMENTS LP	120776022	CHECK	5/4/2021	\$3,180.00
URBAN TOWNE LAKE APARTMENTS LP	120777034	CHECK	5/21/2021	\$795.00
YTD Total For URBAN TOWNE LAKE APARTMENTS LP			Is \$3,975.00	
US BANK	600000076	CHECK	7/6/2021	\$880.00
US BANK	600000082	CHECK	8/17/2021	\$840.00
YTD Total For US BANK			Is \$1,720.00	
US BANK HOME MORTGAGE	120769823	CHECK	1/5/2021	\$3,477.90
US BANK HOME MORTGAGE	120770804	CHECK	1/19/2021	\$4,002.25
US BANK HOME MORTGAGE	120773757	CHECK	3/23/2021	\$3,594.96
US BANK HOME MORTGAGE	120774479	CHECK	4/6/2021	\$2,358.96
US BANK HOME MORTGAGE	120777035	CHECK	5/21/2021	\$8,159.00
US BANK HOME MORTGAGE	120778661	CHECK	6/15/2021	\$1,631.80
US BANK HOME MORTGAGE	120780664	CHECK	7/23/2021	\$13,703.17
US BANK HOME MORTGAGE	120784596	CHECK	9/24/2021	\$1,677.98
US BANK HOME MORTGAGE	120785014	CHECK	9/28/2021	\$1,202.18
YTD Total For US BANK HOME MORTGAGE			Is \$39,808.20	
US DEPARTMENT OF TREASURY	120765122	CHECK	10/16/2020	\$212.52
US DEPARTMENT OF TREASURY	120766032	CHECK	10/30/2020	\$212.52
US DEPARTMENT OF TREASURY	120766936	CHECK	11/13/2020	\$212.52
US DEPARTMENT OF TREASURY	120767610	CHECK	11/25/2020	\$212.52
US DEPARTMENT OF TREASURY	120768262	CHECK	12/11/2020	\$212.52
US DEPARTMENT OF TREASURY	120769205	CHECK	12/23/2020	\$212.52
US DEPARTMENT OF TREASURY	120769957	CHECK	1/8/2021	\$212.52
US DEPARTMENT OF TREASURY	120770891	CHECK	1/22/2021	\$212.52
US DEPARTMENT OF TREASURY	120771525	CHECK	2/5/2021	\$212.52
US DEPARTMENT OF TREASURY	120772296	CHECK	2/19/2021	\$212.52
US DEPARTMENT OF TREASURY	120772801	CHECK	3/5/2021	\$212.52
US DEPARTMENT OF TREASURY	120772919	CHECK	3/19/2021	\$212.52
US DEPARTMENT OF TREASURY	120773889	CHECK	4/2/2021	\$212.52
US DEPARTMENT OF TREASURY	120774598	CHECK	4/16/2021	\$212.52
US DEPARTMENT OF TREASURY	120775477	CHECK	4/30/2021	\$138.18
YTD Total For US DEPARTMENT OF TREASURY			Is \$3,113.46	
US DEPT OF HOUSING & URBAN DEVELOPMENT	467313452	CHECK	5/18/2021	\$160,854.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For US DEPT OF HOUSING & URBAN DEVELOPMENT			Is \$160,854.00	
US HEALTH EXPRESS CORP	120772211	CHECK	2/16/2021	\$100.00
YTD Total For US HEALTH EXPRESS CORP			Is \$100.00	
US MARSHALS SERVICE	120778662	CHECK	6/15/2021	\$23,720.95
YTD Total For US MARSHALS SERVICE			Is \$23,720.95	
US POSTAL SERVICE	120765895	CHECK	10/20/2020	\$1,310.00
US POSTAL SERVICE	120765896	CHECK	10/20/2020	\$1,310.00
US POSTAL SERVICE	120766835	CHECK	11/10/2020	\$168.00
US POSTAL SERVICE	120766895	CHECK	11/11/2020	\$2,000.00
US POSTAL SERVICE	120767460	CHECK	11/17/2020	\$150,000.00
US POSTAL SERVICE	120767566	CHECK	11/24/2020	\$5,000.00
US POSTAL SERVICE	120769824	CHECK	1/5/2021	\$80,000.00
US POSTAL SERVICE	120773758	CHECK	3/23/2021	\$240.00
US POSTAL SERVICE	120773759	CHECK	3/23/2021	\$80,000.00
US POSTAL SERVICE	120776023	CHECK	5/4/2021	\$150,000.00
US POSTAL SERVICE	120776024	CHECK	5/4/2021	\$165.00
US POSTAL SERVICE	120776078	CHECK	5/7/2021	\$220.00
US POSTAL SERVICE	120776774	CHECK	5/18/2021	\$80,000.00
US POSTAL SERVICE	120777771	CHECK	6/1/2021	\$2,000.00
US POSTAL SERVICE	120777889	CHECK	6/11/2021	\$5,000.00
US POSTAL SERVICE	120778663	CHECK	6/15/2021	\$245.00
US POSTAL SERVICE	120779575	CHECK	7/6/2021	\$2,200.00
US POSTAL SERVICE	120780493	CHECK	7/20/2021	\$80,000.00
US POSTAL SERVICE	120781453	CHECK	8/6/2021	\$100,000.00
US POSTAL SERVICE	120781454	CHECK	8/6/2021	\$5,000.00
US POSTAL SERVICE	120782053	CHECK	8/17/2021	\$100,000.00
US POSTAL SERVICE	120782054	CHECK	8/17/2021	\$5,000.00
US POSTAL SERVICE	120782189	CHECK	8/20/2021	\$1,410.00
US POSTAL SERVICE	120783394	CHECK	9/7/2021	\$12,000.00
US POSTAL SERVICE	120783395	CHECK	9/7/2021	\$80,000.00
US POSTAL SERVICE	120784628	CHECK	9/28/2021	\$740.00
US POSTAL SERVICE	120784629	CHECK	9/28/2021	\$245.00
YTD Total For US POSTAL SERVICE			Is \$944,253.00	
US POSTMASTER	120765897	CHECK	10/20/2020	\$55.00
US POSTMASTER	120767461	CHECK	11/17/2020	\$2,000.00
US POSTMASTER	120769825	CHECK	1/5/2021	\$2,200.00
US POSTMASTER	120772930	CHECK	3/19/2021	\$2,000.00
US POSTMASTER	120777772	CHECK	6/1/2021	\$400.00
US POSTMASTER	120779576	CHECK	7/6/2021	\$3,000.00
US POSTMASTER	120780712	CHECK	7/30/2021	\$5,000.00
US POSTMASTER	120783396	CHECK	9/7/2021	\$2,000.00
YTD Total For US POSTMASTER			Is \$16,655.00	
US21 INC	120765898	CHECK	10/20/2020	\$1,040.00
YTD Total For US21 INC			Is \$1,040.00	
UT SOUTHWESTERN MEDICAL CENTER	1200121282	EFT	9/21/2021	\$3,000.00
UT SOUTHWESTERN MEDICAL CENTER	120765011	CHECK	10/6/2020	\$803.52
UT SOUTHWESTERN MEDICAL CENTER	120765899	CHECK	10/20/2020	\$713.60
UT SOUTHWESTERN MEDICAL CENTER	120766836	CHECK	11/10/2020	\$7,500.00
UT SOUTHWESTERN MEDICAL CENTER	120768159	CHECK	12/1/2020	\$617.40
UT SOUTHWESTERN MEDICAL CENTER	120768215	CHECK	12/8/2020	\$500,000.00
UT SOUTHWESTERN MEDICAL CENTER	120770805	CHECK	1/19/2021	\$663.60
UT SOUTHWESTERN MEDICAL CENTER	120772212	CHECK	2/16/2021	\$634.80
UT SOUTHWESTERN MEDICAL CENTER	120773760	CHECK	3/23/2021	\$490.50
UT SOUTHWESTERN MEDICAL CENTER	120775356	CHECK	4/20/2021	\$2,301.00
UT SOUTHWESTERN MEDICAL CENTER	120778664	CHECK	6/15/2021	\$590.50
UT SOUTHWESTERN MEDICAL CENTER	120780494	CHECK	7/20/2021	\$4,700.00
UT SOUTHWESTERN MEDICAL CENTER	120780495	CHECK	7/20/2021	\$1,691.00
UT SOUTHWESTERN MEDICAL CENTER	120783397	CHECK	9/7/2021	\$286.70
YTD Total For UT SOUTHWESTERN MEDICAL CENTER			Is \$523,992.62	

Vendor Name	Payment No	Method	Date	Amount
V247 POWER CORPORATION	120776025	CHECK	5/4/2021	\$62.44
YTD Total For V247 POWER CORPORATION			Is \$62.44	
VACA MORADA PARTNERS LP	467303336	CHECK	10/20/2020	\$22,526.00
VACA MORADA PARTNERS LP	467304808	CHECK	11/17/2020	\$21,920.00
VACA MORADA PARTNERS LP	467306228	CHECK	12/15/2020	\$22,707.00
VACA MORADA PARTNERS LP	467307655	CHECK	1/19/2021	\$22,106.00
VACA MORADA PARTNERS LP	467309085	CHECK	2/16/2021	\$19,320.00
VACA MORADA PARTNERS LP	467310503	CHECK	3/22/2021	\$17,690.00
VACA MORADA PARTNERS LP	467310704	CHECK	4/6/2021	\$571.00
VACA MORADA PARTNERS LP	467312017	CHECK	4/20/2021	\$19,656.00
VACA MORADA PARTNERS LP	467313453	CHECK	5/18/2021	\$19,098.00
VACA MORADA PARTNERS LP	467314842	CHECK	6/14/2021	\$18,493.00
VACA MORADA PARTNERS LP	467316268	CHECK	7/20/2021	\$18,473.00
VACA MORADA PARTNERS LP	467317665	CHECK	8/17/2021	\$19,499.00
VACA MORADA PARTNERS LP	467317871	CHECK	9/7/2021	\$489.00
VACA MORADA PARTNERS LP	467319138	CHECK	9/20/2021	\$19,368.00
YTD Total For VACA MORADA PARTNERS LP			Is \$241,916.00	
VADASSERI INVESTMENTS LLC	467303337	CHECK	10/20/2020	\$2,350.00
VADASSERI INVESTMENTS LLC	467304809	CHECK	11/17/2020	\$2,350.00
VADASSERI INVESTMENTS LLC	467306229	CHECK	12/15/2020	\$2,350.00
VADASSERI INVESTMENTS LLC	467307656	CHECK	1/19/2021	\$2,350.00
VADASSERI INVESTMENTS LLC	467309086	CHECK	2/16/2021	\$2,350.00
VADASSERI INVESTMENTS LLC	467310504	CHECK	3/22/2021	\$2,350.00
VADASSERI INVESTMENTS LLC	467312018	CHECK	4/20/2021	\$2,350.00
VADASSERI INVESTMENTS LLC	467313454	CHECK	5/18/2021	\$2,350.00
VADASSERI INVESTMENTS LLC	467314843	CHECK	6/14/2021	\$2,238.00
VADASSERI INVESTMENTS LLC	467316269	CHECK	7/20/2021	\$2,014.00
VADASSERI INVESTMENTS LLC	467317666	CHECK	8/17/2021	\$2,238.00
VADASSERI INVESTMENTS LLC	467319139	CHECK	9/20/2021	\$2,238.00
YTD Total For VADASSERI INVESTMENTS LLC			Is \$27,528.00	
VAI ARCHITECTS INCORPORATED	120767462	CHECK	11/17/2020	\$21,200.00
VAI ARCHITECTS INCORPORATED	120769826	CHECK	1/5/2021	\$12,400.00
VAI ARCHITECTS INCORPORATED	120771453	CHECK	2/2/2021	\$8,400.00
VAI ARCHITECTS INCORPORATED	120779577	CHECK	7/6/2021	\$10,000.00
VAI ARCHITECTS INCORPORATED	120783398	CHECK	9/7/2021	\$68,150.00
VAI ARCHITECTS INCORPORATED	120784215	CHECK	9/21/2021	\$13,250.00
YTD Total For VAI ARCHITECTS INCORPORATED			Is \$133,400.00	
VALDERAS, ESMERALDA	1200119066	EFT	6/1/2021	\$9.99
YTD Total For VALDERAS, ESMERALDA			Is \$9.99	
VALEN LEWIS	467303338	CHECK	10/20/2020	\$192.00
VALEN LEWIS	467304810	CHECK	11/17/2020	\$192.00
VALEN LEWIS	467306230	CHECK	12/15/2020	\$192.00
VALEN LEWIS	467307657	CHECK	1/19/2021	\$192.00
VALEN LEWIS	467309087	CHECK	2/16/2021	\$192.00
VALEN LEWIS	467310505	CHECK	3/22/2021	\$192.00
VALEN LEWIS	467312019	CHECK	4/20/2021	\$192.00
VALEN LEWIS	467313455	CHECK	5/18/2021	\$192.00
VALEN LEWIS	467314844	CHECK	6/14/2021	\$192.00
VALEN LEWIS	467316270	CHECK	7/20/2021	\$192.00
VALEN LEWIS	467317667	CHECK	8/17/2021	\$192.00
YTD Total For VALEN LEWIS			Is \$2,112.00	
VALENCE ELECTRON	467303339	CHECK	10/20/2020	\$2,603.00
VALENCE ELECTRON	467304811	CHECK	11/17/2020	\$2,603.00
VALENCE ELECTRON	467306231	CHECK	12/15/2020	\$1,853.00
VALENCE ELECTRON	467307658	CHECK	1/19/2021	\$2,603.00
VALENCE ELECTRON	467309088	CHECK	2/16/2021	\$2,603.00
VALENCE ELECTRON	467310506	CHECK	3/22/2021	\$2,603.00
VALENCE ELECTRON	467312020	CHECK	4/20/2021	\$2,603.00
VALENCE ELECTRON	467313456	CHECK	5/18/2021	\$2,603.00

Vendor Name	Payment No	Method	Date	Amount
VALENCE ELECTRON	467314845	CHECK	6/14/2021	\$2,600.00
VALENCE ELECTRON	467316271	CHECK	7/20/2021	\$2,597.00
VALENCE ELECTRON	467319140	CHECK	9/20/2021	\$982.00
YTD Total For VALENCE ELECTRON			Is \$26,253.00	
VALENCIA BUSH PLLC	120765012	CHECK	10/6/2020	\$700.00
VALENCIA BUSH PLLC	120765900	CHECK	10/20/2020	\$2,450.00
VALENCIA BUSH PLLC	120766837	CHECK	11/10/2020	\$12,100.00
VALENCIA BUSH PLLC	120768160	CHECK	12/1/2020	\$6,250.00
VALENCIA BUSH PLLC	120769081	CHECK	12/15/2020	\$4,550.00
VALENCIA BUSH PLLC	120769827	CHECK	1/5/2021	\$2,300.00
VALENCIA BUSH PLLC	120772213	CHECK	2/16/2021	\$1,400.00
VALENCIA BUSH PLLC	120773761	CHECK	3/23/2021	\$1,600.00
VALENCIA BUSH PLLC	120775357	CHECK	4/20/2021	\$1,600.00
VALENCIA BUSH PLLC	120776026	CHECK	5/4/2021	\$800.00
VALENCIA BUSH PLLC	120778665	CHECK	6/15/2021	\$5,750.00
VALENCIA BUSH PLLC	120779578	CHECK	7/6/2021	\$2,300.00
VALENCIA BUSH PLLC	120780496	CHECK	7/20/2021	\$200.00
VALENCIA BUSH PLLC	120781331	CHECK	8/3/2021	\$500.00
VALENCIA BUSH PLLC	120782055	CHECK	8/17/2021	\$1,700.00
VALENCIA BUSH PLLC	120783399	CHECK	9/7/2021	\$1,900.00
VALENCIA BUSH PLLC	120784216	CHECK	9/21/2021	\$1,400.00
VALENCIA BUSH PLLC	120785015	CHECK	9/28/2021	\$700.00
YTD Total For VALENCIA BUSH PLLC			Is \$48,200.00	
VALENSIA SMITH	467303340	CHECK	10/20/2020	\$165.00
VALENSIA SMITH	467304812	CHECK	11/17/2020	\$165.00
VALENSIA SMITH	467306232	CHECK	12/15/2020	\$165.00
VALENSIA SMITH	467307659	CHECK	1/19/2021	\$165.00
VALENSIA SMITH	467309089	CHECK	2/16/2021	\$165.00
YTD Total For VALENSIA SMITH			Is \$825.00	
VALERIANO MOLINA	467303341	CHECK	10/20/2020	\$333.00
VALERIANO MOLINA	467304813	CHECK	11/17/2020	\$333.00
VALERIANO MOLINA	467306233	CHECK	12/15/2020	\$333.00
VALERIANO MOLINA	467307660	CHECK	1/19/2021	\$333.00
VALERIANO MOLINA	467309090	CHECK	2/16/2021	\$333.00
VALERIANO MOLINA	467310507	CHECK	3/22/2021	\$369.00
VALERIANO MOLINA	467312021	CHECK	4/20/2021	\$369.00
VALERIANO MOLINA	467313457	CHECK	5/18/2021	\$369.00
VALERIANO MOLINA	467314846	CHECK	6/14/2021	\$369.00
VALERIANO MOLINA	467316272	CHECK	7/20/2021	\$369.00
VALERIANO MOLINA	467317668	CHECK	8/17/2021	\$369.00
VALERIANO MOLINA	467319141	CHECK	9/20/2021	\$369.00
YTD Total For VALERIANO MOLINA			Is \$4,248.00	
VALERIE BASTON	120765013	CHECK	10/6/2020	\$600.00
VALERIE BASTON	120766838	CHECK	11/10/2020	\$500.00
VALERIE BASTON	120768161	CHECK	12/1/2020	\$300.00
VALERIE BASTON	120769082	CHECK	12/15/2020	\$500.00
VALERIE BASTON	120770806	CHECK	1/19/2021	\$800.00
VALERIE BASTON	120771454	CHECK	2/2/2021	\$500.00
VALERIE BASTON	120772214	CHECK	2/16/2021	\$900.00
VALERIE BASTON	120773762	CHECK	3/23/2021	\$1,700.00
VALERIE BASTON	120775358	CHECK	4/20/2021	\$600.00
VALERIE BASTON	120776027	CHECK	5/4/2021	\$1,085.55
VALERIE BASTON	120777773	CHECK	6/1/2021	\$304.22
VALERIE BASTON	120778666	CHECK	6/15/2021	\$204.22
VALERIE BASTON	120779579	CHECK	7/6/2021	\$702.11
VALERIE BASTON	120780497	CHECK	7/20/2021	\$1,150.00
VALERIE BASTON	120781332	CHECK	8/3/2021	\$1,108.44
VALERIE BASTON	120783400	CHECK	9/7/2021	\$2,110.55
YTD Total For VALERIE BASTON			Is \$13,065.09	

Vendor Name	Payment No	Method	Date	Amount
VALERIE PEARL	467303342	CHECK	10/20/2020	\$50.00
VALERIE PEARL	467304814	CHECK	11/17/2020	\$50.00
VALERIE PEARL	467306234	CHECK	12/15/2020	\$50.00
VALERIE PEARL	467317872	CHECK	9/7/2021	\$250.00
VALERIE PEARL	467319142	CHECK	9/20/2021	\$50.00
YTD Total For VALERIE PEARL			Is \$450.00	
VALERIE WITCHER	467303343	CHECK	10/20/2020	\$970.00
VALERIE WITCHER	467304815	CHECK	11/17/2020	\$970.00
VALERIE WITCHER	467306235	CHECK	12/15/2020	\$970.00
VALERIE WITCHER	467307661	CHECK	1/19/2021	\$970.00
VALERIE WITCHER	467309091	CHECK	2/16/2021	\$970.00
VALERIE WITCHER	467310508	CHECK	3/22/2021	\$970.00
VALERIE WITCHER	467312022	CHECK	4/20/2021	\$800.00
VALERIE WITCHER	467313458	CHECK	5/18/2021	\$800.00
VALERIE WITCHER	467314847	CHECK	6/14/2021	\$800.00
VALERIE WITCHER	467316273	CHECK	7/20/2021	\$800.00
VALERIE WITCHER	467317669	CHECK	8/17/2021	\$800.00
VALERIE WITCHER	467319143	CHECK	9/20/2021	\$800.00
YTD Total For VALERIE WITCHER			Is \$10,620.00	
VALERIO HOLDINGS LLC	467303344	CHECK	10/20/2020	\$908.00
VALERIO HOLDINGS LLC	467304816	CHECK	11/17/2020	\$908.00
VALERIO HOLDINGS LLC	467306236	CHECK	12/15/2020	\$950.00
VALERIO HOLDINGS LLC	467307662	CHECK	1/19/2021	\$950.00
YTD Total For VALERIO HOLDINGS LLC			Is \$3,716.00	
VALLEY ASSOCIATES LTD	4670044689	EFT	7/20/2021	\$557.00
VALLEY ASSOCIATES LTD	4670044983	EFT	8/17/2021	\$557.00
VALLEY ASSOCIATES LTD	4670045278	EFT	9/20/2021	\$557.00
VALLEY ASSOCIATES LTD	467303345	CHECK	10/20/2020	\$460.00
VALLEY ASSOCIATES LTD	467304817	CHECK	11/17/2020	\$460.00
VALLEY ASSOCIATES LTD	467306237	CHECK	12/15/2020	\$460.00
VALLEY ASSOCIATES LTD	467307663	CHECK	1/19/2021	\$557.00
VALLEY ASSOCIATES LTD	467309092	CHECK	2/16/2021	\$557.00
VALLEY ASSOCIATES LTD	467310509	CHECK	3/22/2021	\$557.00
VALLEY ASSOCIATES LTD	467312023	CHECK	4/20/2021	\$557.00
VALLEY ASSOCIATES LTD	467313459	CHECK	5/18/2021	\$557.00
VALLEY ASSOCIATES LTD	467313624	CHECK	6/1/2021	\$557.00
VALLEY ASSOCIATES LTD	467314848	CHECK	6/14/2021	\$557.00
YTD Total For VALLEY ASSOCIATES LTD			Is \$6,950.00	
VALLEY BUSINESS MACHINES	120773763	CHECK	3/23/2021	\$10,153.60
YTD Total For VALLEY BUSINESS MACHINES			Is \$10,153.60	
VALLEY CREEK ASSOCIATES LP	120772735	CHECK	3/2/2021	\$900.00
VALLEY CREEK ASSOCIATES LP	120775359	CHECK	4/20/2021	\$900.00
VALLEY CREEK ASSOCIATES LP	120776775	CHECK	5/18/2021	\$900.00
YTD Total For VALLEY CREEK ASSOCIATES LP			Is \$2,700.00	
VAN T NGUYEN	467303346	CHECK	10/20/2020	\$3,199.00
VAN T NGUYEN	467304818	CHECK	11/17/2020	\$4,006.00
VAN T NGUYEN	467306238	CHECK	12/15/2020	\$4,006.00
VAN T NGUYEN	467307664	CHECK	1/19/2021	\$4,006.00
VAN T NGUYEN	467309093	CHECK	2/16/2021	\$4,006.00
VAN T NGUYEN	467310510	CHECK	3/22/2021	\$4,006.00
VAN T NGUYEN	467312024	CHECK	4/20/2021	\$4,006.00
VAN T NGUYEN	467313460	CHECK	5/18/2021	\$4,006.00
VAN T NGUYEN	467314849	CHECK	6/14/2021	\$2,913.00
VAN T NGUYEN	467316274	CHECK	7/20/2021	\$2,913.00
VAN T NGUYEN	467317670	CHECK	8/17/2021	\$1,710.00
VAN T NGUYEN	467319144	CHECK	9/20/2021	\$1,710.00
VAN T NGUYEN	467319322	CHECK	9/28/2021	\$7,198.00
YTD Total For VAN T NGUYEN			Is \$47,685.00	
VAN TRAN	467303347	CHECK	10/20/2020	\$1,054.00

Vendor Name	Payment No	Method	Date	Amount
VAN TRAN	467304819	CHECK	11/17/2020	\$1,054.00
VAN TRAN	467306239	CHECK	12/15/2020	\$1,054.00
VAN TRAN	467307665	CHECK	1/19/2021	\$1,054.00
VAN TRAN	467309094	CHECK	2/16/2021	\$1,054.00
VAN TRAN	467310511	CHECK	3/22/2021	\$1,057.00
VAN TRAN	467312025	CHECK	4/20/2021	\$1,057.00
VAN TRAN	467313461	CHECK	5/18/2021	\$1,057.00
VAN TRAN	467314850	CHECK	6/14/2021	\$1,057.00
VAN TRAN	467316275	CHECK	7/20/2021	\$1,057.00
VAN TRAN	467317671	CHECK	8/17/2021	\$1,057.00
VAN TRAN	467319145	CHECK	9/20/2021	\$1,057.00
YTD Total For VAN TRAN			Is \$12,669.00	
VANCOUVER HOUSING AUTHORITY	467303348	CHECK	10/20/2020	\$1,427.79
VANCOUVER HOUSING AUTHORITY	467304820	CHECK	11/17/2020	\$1,427.79
VANCOUVER HOUSING AUTHORITY	467306240	CHECK	12/15/2020	\$1,427.79
VANCOUVER HOUSING AUTHORITY	467307666	CHECK	1/19/2021	\$1,427.79
VANCOUVER HOUSING AUTHORITY	467309095	CHECK	2/16/2021	\$1,427.79
VANCOUVER HOUSING AUTHORITY	467310512	CHECK	3/22/2021	\$1,427.79
VANCOUVER HOUSING AUTHORITY	467312026	CHECK	4/20/2021	\$1,427.79
VANCOUVER HOUSING AUTHORITY	467313462	CHECK	5/18/2021	\$1,430.21
VANCOUVER HOUSING AUTHORITY	467314851	CHECK	6/14/2021	\$1,430.21
VANCOUVER HOUSING AUTHORITY	467316276	CHECK	7/20/2021	\$1,430.21
VANCOUVER HOUSING AUTHORITY	467317672	CHECK	8/17/2021	\$1,430.21
VANCOUVER HOUSING AUTHORITY	467319146	CHECK	9/20/2021	\$1,430.21
YTD Total For VANCOUVER HOUSING AUTHORITY			Is \$17,145.58	
VANESSA ANIZ	467319147	CHECK	9/20/2021	\$206.00
YTD Total For VANESSA ANIZ			Is \$206.00	
VANESSA GARCIA	467312210	CHECK	5/4/2021	\$116.70
VANESSA GARCIA	467313463	CHECK	5/18/2021	\$50.00
VANESSA GARCIA	467314852	CHECK	6/14/2021	\$50.00
VANESSA GARCIA	467316277	CHECK	7/20/2021	\$50.00
VANESSA GARCIA	467317673	CHECK	8/17/2021	\$50.00
VANESSA GARCIA	467319148	CHECK	9/20/2021	\$50.00
YTD Total For VANESSA GARCIA			Is \$366.70	
VANESSA L TUTSON	467303501	CHECK	11/10/2020	\$62.00
VANESSA L TUTSON	467304821	CHECK	11/17/2020	\$62.00
VANESSA L TUTSON	467306241	CHECK	12/15/2020	\$62.00
VANESSA L TUTSON	467307667	CHECK	1/19/2021	\$62.00
VANESSA L TUTSON	467309096	CHECK	2/16/2021	\$62.00
VANESSA L TUTSON	467310513	CHECK	3/22/2021	\$62.00
VANESSA L TUTSON	467312027	CHECK	4/20/2021	\$62.00
VANESSA L TUTSON	467313464	CHECK	5/18/2021	\$62.00
VANESSA L TUTSON	467314853	CHECK	6/14/2021	\$62.00
VANESSA L TUTSON	467316278	CHECK	7/20/2021	\$62.00
VANESSA L TUTSON	467317674	CHECK	8/17/2021	\$62.00
VANESSA L TUTSON	467319149	CHECK	9/20/2021	\$62.00
YTD Total For VANESSA L TUTSON			Is \$744.00	
VANESSA VO	467302005	CHECK	10/9/2020	\$8,919.00
VANESSA VO	467303349	CHECK	10/20/2020	\$2,820.00
VANESSA VO	467304822	CHECK	11/17/2020	\$2,820.00
VANESSA VO	467306242	CHECK	12/15/2020	\$3,888.00
VANESSA VO	467307668	CHECK	1/19/2021	\$3,176.00
VANESSA VO	467309097	CHECK	2/16/2021	\$3,176.00
VANESSA VO	467310514	CHECK	3/22/2021	\$3,176.00
VANESSA VO	467312028	CHECK	4/20/2021	\$3,176.00
VANESSA VO	467313465	CHECK	5/18/2021	\$3,176.00
VANESSA VO	467314854	CHECK	6/14/2021	\$3,176.00
VANESSA VO	467316279	CHECK	7/20/2021	\$3,176.00
VANESSA VO	467317675	CHECK	8/17/2021	\$3,176.00

Vendor Name	Payment No	Method	Date	Amount
VANESSA VO	467319150	CHECK	9/20/2021	\$3,650.00
VANESSA VO	467319323	CHECK	9/28/2021	\$948.00
YTD Total For VANESSA VO			Is \$48,453.00	
VANESSA YBARRA	467303350	CHECK	10/20/2020	\$50.00
VANESSA YBARRA	467304823	CHECK	11/17/2020	\$50.00
VANESSA YBARRA	467312029	CHECK	4/20/2021	\$333.00
VANESSA YBARRA	467313466	CHECK	5/18/2021	\$111.00
VANESSA YBARRA	467314855	CHECK	6/14/2021	\$111.00
YTD Total For VANESSA YBARRA			Is \$655.00	
VANIO DILOU	120784368	CHECK	9/21/2021	\$3,200.00
VANIO DILOU	467303351	CHECK	10/20/2020	\$1,300.00
VANIO DILOU	467304824	CHECK	11/17/2020	\$1,188.00
VANIO DILOU	467306243	CHECK	12/15/2020	\$1,188.00
VANIO DILOU	467307669	CHECK	1/19/2021	\$1,188.00
VANIO DILOU	467309098	CHECK	2/16/2021	\$1,188.00
VANIO DILOU	467310515	CHECK	3/22/2021	\$1,188.00
VANIO DILOU	467312030	CHECK	4/20/2021	\$1,188.00
VANIO DILOU	467313467	CHECK	5/18/2021	\$1,188.00
VANIO DILOU	467314856	CHECK	6/14/2021	\$1,188.00
VANIO DILOU	467316280	CHECK	7/20/2021	\$720.00
VANIO DILOU	467317676	CHECK	8/17/2021	\$720.00
VANIO DILOU	467319151	CHECK	9/20/2021	\$720.00
YTD Total For VANIO DILOU			Is \$16,164.00	
VARELA, JUAN	120777774	CHECK	6/1/2021	\$89.00
YTD Total For VARELA, JUAN			Is \$89.00	
VARGAS, CLAUDIA	1200120275	EFT	8/3/2021	\$1,169.92
YTD Total For VARGAS, CLAUDIA			Is \$1,169.92	
VARGHESE MATTHEWS	467303352	CHECK	10/20/2020	\$1,305.00
VARGHESE MATTHEWS	467304825	CHECK	11/17/2020	\$1,305.00
VARGHESE MATTHEWS	467306244	CHECK	12/15/2020	\$1,305.00
VARGHESE MATTHEWS	467307670	CHECK	1/19/2021	\$1,305.00
VARGHESE MATTHEWS	467309099	CHECK	2/16/2021	\$1,305.00
VARGHESE MATTHEWS	467310516	CHECK	3/22/2021	\$1,305.00
VARGHESE MATTHEWS	467312031	CHECK	4/20/2021	\$1,305.00
VARGHESE MATTHEWS	467313468	CHECK	5/18/2021	\$1,305.00
VARGHESE MATTHEWS	467314857	CHECK	6/14/2021	\$1,305.00
YTD Total For VARGHESE MATTHEWS			Is \$11,745.00	
VAT CROSSROADS LLC	120768162	CHECK	12/1/2020	\$2,682.21
VAT CROSSROADS LLC	120776028	CHECK	5/4/2021	\$3,300.00
VAT CROSSROADS LLC	120777036	CHECK	5/21/2021	\$1,100.00
VAT CROSSROADS LLC	120778667	CHECK	6/15/2021	\$1,100.00
YTD Total For VAT CROSSROADS LLC			Is \$8,182.21	
VAUGHAN HAND LP	467303353	CHECK	10/20/2020	\$925.00
VAUGHAN HAND LP	467304826	CHECK	11/17/2020	\$925.00
VAUGHAN HAND LP	467306245	CHECK	12/15/2020	\$925.00
VAUGHAN HAND LP	467307671	CHECK	1/19/2021	\$925.00
VAUGHAN HAND LP	467309100	CHECK	2/16/2021	\$925.00
VAUGHAN HAND LP	467310517	CHECK	3/22/2021	\$925.00
VAUGHAN HAND LP	467312032	CHECK	4/20/2021	\$925.00
VAUGHAN HAND LP	467313469	CHECK	5/18/2021	\$925.00
VAUGHAN HAND LP	467314858	CHECK	6/14/2021	\$925.00
VAUGHAN HAND LP	467317774	CHECK	8/20/2021	\$397.00
VAUGHAN HAND LP	467319152	CHECK	9/20/2021	\$867.00
YTD Total For VAUGHAN HAND LP			Is \$9,589.00	
VCA DESOTO ANIMAL HOSPITAL	120765901	CHECK	10/20/2020	\$5.72
VCA DESOTO ANIMAL HOSPITAL	120769828	CHECK	1/5/2021	\$134.70
VCA DESOTO ANIMAL HOSPITAL	120771455	CHECK	2/2/2021	\$221.93
VCA DESOTO ANIMAL HOSPITAL	120772736	CHECK	3/2/2021	\$772.52
VCA DESOTO ANIMAL HOSPITAL	120774480	CHECK	4/6/2021	\$202.02

Vendor Name	Payment No	Method	Date	Amount
VCA DESOTO ANIMAL HOSPITAL	120776029	CHECK	5/4/2021	\$114.45
VCA DESOTO ANIMAL HOSPITAL	120777775	CHECK	6/1/2021	\$32.80
VCA DESOTO ANIMAL HOSPITAL	120780498	CHECK	7/20/2021	\$295.12
VCA DESOTO ANIMAL HOSPITAL	120782056	CHECK	8/17/2021	\$404.10
YTD Total For VCA DESOTO ANIMAL HOSPITAL			Is \$2,183.36	
VDS MULTIFAMILY LLC	467303354	CHECK	10/20/2020	\$1,259.00
VDS MULTIFAMILY LLC	467304827	CHECK	11/17/2020	\$973.00
VDS MULTIFAMILY LLC	467306246	CHECK	12/15/2020	\$687.00
VDS MULTIFAMILY LLC	467307672	CHECK	1/19/2021	\$973.00
VDS MULTIFAMILY LLC	467309101	CHECK	2/16/2021	\$973.00
VDS MULTIFAMILY LLC	467310518	CHECK	3/22/2021	\$874.00
VDS MULTIFAMILY LLC	467312033	CHECK	4/20/2021	\$775.00
VDS MULTIFAMILY LLC	467313470	CHECK	5/18/2021	\$874.00
VDS MULTIFAMILY LLC	467314859	CHECK	6/14/2021	\$874.00
VDS MULTIFAMILY LLC	467316281	CHECK	7/20/2021	\$874.00
VDS MULTIFAMILY LLC	467317677	CHECK	8/17/2021	\$874.00
VDS MULTIFAMILY LLC	467319153	CHECK	9/20/2021	\$349.00
YTD Total For VDS MULTIFAMILY LLC			Is \$10,359.00	
VE APARTMENTS LLC	120767463	CHECK	11/17/2020	\$780.00
YTD Total For VE APARTMENTS LLC			Is \$780.00	
VEARNEAS W FAGGETT	1200116735	EFT	2/2/2021	\$995.00
VEARNEAS W FAGGETT	1200117023	EFT	2/16/2021	\$710.00
VEARNEAS W FAGGETT	1200117235	EFT	3/2/2021	\$244.16
VEARNEAS W FAGGETT	1200117598	EFT	3/23/2021	\$2,729.28
VEARNEAS W FAGGETT	1200117883	EFT	4/6/2021	\$2,496.00
VEARNEAS W FAGGETT	1200118203	EFT	4/20/2021	\$1,275.20
VEARNEAS W FAGGETT	1200118784	EFT	5/18/2021	\$976.64
VEARNEAS W FAGGETT	1200119067	EFT	6/1/2021	\$1,985.92
VEARNEAS W FAGGETT	1200119378	EFT	6/15/2021	\$1,475.84
VEARNEAS W FAGGETT	1200119691	EFT	7/6/2021	\$2,197.44
VEARNEAS W FAGGETT	1200119974	EFT	7/20/2021	\$5,615.68
VEARNEAS W FAGGETT	1200120276	EFT	8/3/2021	\$244.16
VEARNEAS W FAGGETT	1200120588	EFT	8/17/2021	\$2,468.28
VEARNEAS W FAGGETT	1200120973	EFT	9/7/2021	\$3,938.76
VEARNEAS W FAGGETT	1200121283	EFT	9/21/2021	\$976.64
VEARNEAS W FAGGETT	1200121485	EFT	9/28/2021	\$976.56
YTD Total For VEARNEAS W FAGGETT			Is \$29,305.56	
VEIS LYATIFOV	467303355	CHECK	10/20/2020	\$2,290.00
VEIS LYATIFOV	467304828	CHECK	11/17/2020	\$2,290.00
VEIS LYATIFOV	467306247	CHECK	12/15/2020	\$2,290.00
VEIS LYATIFOV	467307673	CHECK	1/19/2021	\$2,074.00
VEIS LYATIFOV	467309102	CHECK	2/16/2021	\$2,077.00
VEIS LYATIFOV	467310519	CHECK	3/22/2021	\$2,648.00
VEIS LYATIFOV	467310705	CHECK	4/6/2021	\$571.00
VEIS LYATIFOV	467312034	CHECK	4/20/2021	\$2,525.00
VEIS LYATIFOV	467313471	CHECK	5/18/2021	\$2,525.00
VEIS LYATIFOV	467314860	CHECK	6/14/2021	\$2,525.00
VEIS LYATIFOV	467316282	CHECK	7/20/2021	\$2,525.00
VEIS LYATIFOV	467317678	CHECK	8/17/2021	\$2,525.00
VEIS LYATIFOV	467319154	CHECK	9/20/2021	\$2,525.00
YTD Total For VEIS LYATIFOV			Is \$29,390.00	
VELICITY ZAVALA	120784217	CHECK	9/21/2021	\$60.44
VELICITY ZAVALA	120785016	CHECK	9/28/2021	\$55.44
YTD Total For VELICITY ZAVALA			Is \$115.88	
VENETIAN PLACE LLC	467303356	CHECK	10/20/2020	\$1,164.00
VENETIAN PLACE LLC	467304829	CHECK	11/17/2020	\$1,164.00
VENETIAN PLACE LLC	467306248	CHECK	12/15/2020	\$1,164.00
VENETIAN PLACE LLC	467307674	CHECK	1/19/2021	\$1,164.00
VENETIAN PLACE LLC	467309103	CHECK	2/16/2021	\$1,164.00

Vendor Name	Payment No	Method	Date	Amount
VENETIAN PLACE LLC	467310520	CHECK	3/22/2021	\$1,164.00
VENETIAN PLACE LLC	467312035	CHECK	4/20/2021	\$1,164.00
VENETIAN PLACE LLC	467313472	CHECK	5/18/2021	\$1,164.00
VENETIAN PLACE LLC	467314861	CHECK	6/14/2021	\$1,164.00
VENETIAN PLACE LLC	467316283	CHECK	7/20/2021	\$916.00
VENETIAN PLACE LLC	467317679	CHECK	8/17/2021	\$916.00
YTD Total For VENETIAN PLACE LLC			Is \$12,308.00	
VENICE HARLEY	467314862	CHECK	6/14/2021	\$1.00
VENICE HARLEY	467316284	CHECK	7/20/2021	\$1.00
VENICE HARLEY	467317680	CHECK	8/17/2021	\$1.00
VENICE HARLEY	467319155	CHECK	9/20/2021	\$1.00
YTD Total For VENICE HARLEY			Is \$4.00	
VENIKWA PENIGAR	120772215	CHECK	2/16/2021	\$25.30
YTD Total For VENIKWA PENIGAR			Is \$25.30	
VENT JR, GEORGE L	1200120974	EFT	9/7/2021	\$157.28
YTD Total For VENT JR, GEORGE L			Is \$157.28	
VENTURA DE LA ROSA	467303357	CHECK	10/20/2020	\$783.00
VENTURA DE LA ROSA	467304830	CHECK	11/17/2020	\$783.00
VENTURA DE LA ROSA	467306249	CHECK	12/15/2020	\$783.00
VENTURA DE LA ROSA	467307675	CHECK	1/19/2021	\$783.00
VENTURA DE LA ROSA	467309104	CHECK	2/16/2021	\$783.00
VENTURA DE LA ROSA	467310521	CHECK	3/22/2021	\$783.00
VENTURA DE LA ROSA	467312036	CHECK	4/20/2021	\$783.00
VENTURA DE LA ROSA	467313473	CHECK	5/18/2021	\$783.00
VENTURA DE LA ROSA	467314863	CHECK	6/14/2021	\$783.00
YTD Total For VENTURA DE LA ROSA			Is \$7,047.00	
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	4670042106	EFT	10/20/2020	\$3,018.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	4670043834	EFT	4/20/2021	\$1.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	4670044115	EFT	5/18/2021	\$693.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	4670044399	EFT	6/14/2021	\$693.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	4670044448	EFT	7/6/2021	\$1,714.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	4670044690	EFT	7/20/2021	\$858.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	4670044984	EFT	8/17/2021	\$1,461.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	4670045279	EFT	9/20/2021	\$1,550.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467304831	CHECK	11/17/2020	\$3,018.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467306250	CHECK	12/15/2020	\$2,148.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467307676	CHECK	1/19/2021	\$2,148.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467309105	CHECK	2/16/2021	\$480.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467309106	CHECK	2/16/2021	\$2,148.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467310522	CHECK	3/22/2021	\$1.00
VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT	467312037	CHECK	4/20/2021	\$480.00
YTD Total For VENTURE PROPERTIES INC/DBA EVERGREEN PROPERTIES & MGMT			Is \$20,411.00	
VENUGOPAL YELISHETTY	467303358	CHECK	10/20/2020	\$740.00
VENUGOPAL YELISHETTY	467304832	CHECK	11/17/2020	\$740.00
VENUGOPAL YELISHETTY	467306251	CHECK	12/15/2020	\$740.00
VENUGOPAL YELISHETTY	467307677	CHECK	1/19/2021	\$740.00
VENUGOPAL YELISHETTY	467309107	CHECK	2/16/2021	\$740.00
VENUGOPAL YELISHETTY	467310523	CHECK	3/22/2021	\$740.00
VENUGOPAL YELISHETTY	467312038	CHECK	4/20/2021	\$740.00
VENUGOPAL YELISHETTY	467313474	CHECK	5/18/2021	\$740.00
VENUGOPAL YELISHETTY	467314864	CHECK	6/14/2021	\$574.00
VENUGOPAL YELISHETTY	467316285	CHECK	7/20/2021	\$574.00
VENUGOPAL YELISHETTY	467317681	CHECK	8/17/2021	\$574.00
VENUGOPAL YELISHETTY	467319156	CHECK	9/20/2021	\$574.00
YTD Total For VENUGOPAL YELISHETTY			Is \$8,216.00	
VERA WOODS	467303359	CHECK	10/20/2020	\$9.00
VERA WOODS	467304833	CHECK	11/17/2020	\$9.00
VERA WOODS	467306252	CHECK	12/15/2020	\$9.00
VERA WOODS	467307678	CHECK	1/19/2021	\$86.00

Vendor Name	Payment No	Method	Date	Amount
VERA WOODS	467309108	CHECK	2/16/2021	\$86.00
VERA WOODS	467310524	CHECK	3/22/2021	\$43.00
VERA WOODS	467312039	CHECK	4/20/2021	\$43.00
VERA WOODS	467313475	CHECK	5/18/2021	\$43.00
VERA WOODS	467314865	CHECK	6/14/2021	\$43.00
VERA WOODS	467316286	CHECK	7/20/2021	\$43.00
VERA WOODS	467317682	CHECK	8/17/2021	\$43.00
VERA WOODS	467319157	CHECK	9/20/2021	\$43.00
YTD Total For VERA WOODS			Is \$500.00	
VERA, KRISTIE M	1200117884	EFT	4/6/2021	\$133.00
YTD Total For VERA, KRISTIE M			Is \$133.00	
VERIS INDUSTRIES	120781333	CHECK	8/3/2021	\$2,876.39
YTD Total For VERIS INDUSTRIES			Is \$2,876.39	
VERITEXT	120773764	CHECK	3/23/2021	\$1,103.50
YTD Total For VERITEXT			Is \$1,103.50	
VERIZON WIRELESS	1200114475	EFT	10/6/2020	\$12,477.88
VERIZON WIRELESS	1200114750	EFT	10/20/2020	\$308.91
VERIZON WIRELESS	1200114775	EFT	10/28/2020	\$86,155.19
VERIZON WIRELESS	1200115319	EFT	11/23/2020	\$26,305.73
VERIZON WIRELESS	1200115877	EFT	12/15/2020	\$12,752.65
VERIZON WIRELESS	1200116136	EFT	1/5/2021	\$19,333.41
VERIZON WIRELESS	1200116457	EFT	1/19/2021	\$308.95
VERIZON WIRELESS	1200116736	EFT	2/2/2021	\$7,070.06
VERIZON WIRELESS	1200117024	EFT	2/16/2021	\$80.97
VERIZON WIRELESS	1200117236	EFT	3/2/2021	\$227.94
VERIZON WIRELESS	1200117599	EFT	3/23/2021	\$12,605.17
VERIZON WIRELESS	1200117885	EFT	4/6/2021	\$12,556.66
VERIZON WIRELESS	1200118204	EFT	4/20/2021	\$764.11
VERIZON WIRELESS	1200118785	EFT	5/18/2021	\$705.95
VERIZON WIRELESS	1200119068	EFT	6/1/2021	\$9,048.19
VERIZON WIRELESS	1200119379	EFT	6/15/2021	\$16,877.47
VERIZON WIRELESS	1200119692	EFT	7/6/2021	\$300,191.13
VERIZON WIRELESS	1200119975	EFT	7/20/2021	\$9,613.60
VERIZON WIRELESS	1200120589	EFT	8/17/2021	\$13,089.27
VERIZON WIRELESS	1200120975	EFT	9/7/2021	\$56,354.40
VERIZON WIRELESS	1200121284	EFT	9/21/2021	\$44,032.59
VERIZON WIRELESS	1200121486	EFT	9/28/2021	\$80.97
YTD Total For VERIZON WIRELESS			Is \$640,941.20	
VERMEER EQUIPMENT OF TX	120775360	CHECK	4/20/2021	\$159.18
YTD Total For VERMEER EQUIPMENT OF TX			Is \$159.18	
VERNESSIA HILL	467312040	CHECK	4/20/2021	\$186.00
VERNESSIA HILL	467313476	CHECK	5/18/2021	\$62.00
YTD Total For VERNESSIA HILL			Is \$248.00	
VERONICA LYNN MILES	467312041	CHECK	4/20/2021	\$4.00
YTD Total For VERONICA LYNN MILES			Is \$4.00	
VERONICA MORRIS	467316287	CHECK	7/20/2021	\$216.17
VERONICA MORRIS	467317683	CHECK	8/17/2021	\$94.00
VERONICA MORRIS	467319158	CHECK	9/20/2021	\$94.00
YTD Total For VERONICA MORRIS			Is \$404.17	
VERONICA RIOS	120768163	CHECK	12/1/2020	\$200.00
YTD Total For VERONICA RIOS			Is \$200.00	
VERONICA WHITE	467303360	CHECK	10/20/2020	\$1,550.00
VERONICA WHITE	467304834	CHECK	11/17/2020	\$1,550.00
VERONICA WHITE	467306253	CHECK	12/15/2020	\$1,550.00
VERONICA WHITE	467307679	CHECK	1/19/2021	\$1,550.00
VERONICA WHITE	467309109	CHECK	2/16/2021	\$1,550.00
VERONICA WHITE	467310525	CHECK	3/22/2021	\$1,550.00
VERONICA WHITE	467312042	CHECK	4/20/2021	\$1,550.00
VERONICA WHITE	467313477	CHECK	5/18/2021	\$1,550.00

Vendor Name	Payment No	Method	Date	Amount
VERONICA WHITE	467314866	CHECK	6/14/2021	\$1,816.00
VERONICA WHITE	467316288	CHECK	7/20/2021	\$1,816.00
VERONICA WHITE	467317684	CHECK	8/17/2021	\$1,816.00
VERONICA WHITE	467319159	CHECK	9/20/2021	\$1,816.00
YTD Total For VERONICA WHITE			Is \$19,664.00	
VERONICA YARBOUGH	467312043	CHECK	4/20/2021	\$342.00
YTD Total For VERONICA YARBOUGH			Is \$342.00	
VERSAIMAGE SOFTWARE CORP	120771456	CHECK	2/2/2021	\$2,624.00
YTD Total For VERSAIMAGE SOFTWARE CORP			Is \$2,624.00	
VERSARE SOLUTIONS LLC	120768164	CHECK	12/1/2020	\$1,310.00
YTD Total For VERSARE SOLUTIONS LLC			Is \$1,310.00	
VERSA-TECH TRAINING LLC	120780499	CHECK	7/20/2021	\$7,868.00
YTD Total For VERSA-TECH TRAINING LLC			Is \$7,868.00	
VERTAVA HEALTH OF TEXAS RESIDENTIAL TREATMENT	128018535	CHECK	6/1/2021	\$15,500.00
YTD Total For VERTAVA HEALTH OF TEXAS RESIDENTIAL TREATMENT			Is \$15,500.00	
VERTEX INC	120781334	CHECK	8/3/2021	\$22,499.00
YTD Total For VERTEX INC			Is \$22,499.00	
VERU INC	120773765	CHECK	3/23/2021	\$950.00
YTD Total For VERU INC			Is \$950.00	
VESTA LAS LOMAS LLC	120772737	CHECK	3/2/2021	\$785.00
VESTA LAS LOMAS LLC	467303361	CHECK	10/20/2020	\$5,227.00
VESTA LAS LOMAS LLC	467304835	CHECK	11/17/2020	\$5,224.00
VESTA LAS LOMAS LLC	467306254	CHECK	12/15/2020	\$4,725.00
VESTA LAS LOMAS LLC	467307680	CHECK	1/19/2021	\$4,725.00
VESTA LAS LOMAS LLC	467309110	CHECK	2/16/2021	\$4,725.00
VESTA LAS LOMAS LLC	467310526	CHECK	3/22/2021	\$3,806.00
VESTA LAS LOMAS LLC	467310706	CHECK	4/6/2021	\$1,552.00
VESTA LAS LOMAS LLC	467312044	CHECK	4/20/2021	\$3,857.00
VESTA LAS LOMAS LLC	467313478	CHECK	5/18/2021	\$4,039.00
VESTA LAS LOMAS LLC	467314867	CHECK	6/14/2021	\$3,191.00
VESTA LAS LOMAS LLC	467316289	CHECK	7/20/2021	\$4,110.00
VESTA LAS LOMAS LLC	467316438	CHECK	8/3/2021	\$1,125.43
VESTA LAS LOMAS LLC	467317685	CHECK	8/17/2021	\$1,663.00
VESTA LAS LOMAS LLC	467319160	CHECK	9/20/2021	\$4,214.00
YTD Total For VESTA LAS LOMAS LLC			Is \$52,968.43	
VESTA OAKWOOD PLACE LLC	1200115077	EFT	11/10/2020	\$673.98
VESTA OAKWOOD PLACE LLC	1200115293	EFT	11/17/2020	\$542.88
VESTA OAKWOOD PLACE LLC	1200115878	EFT	12/15/2020	\$542.88
VESTA OAKWOOD PLACE LLC	1200116458	EFT	1/19/2021	\$542.88
VESTA OAKWOOD PLACE LLC	1200117025	EFT	2/16/2021	\$542.88
VESTA OAKWOOD PLACE LLC	1200117600	EFT	3/23/2021	\$542.88
VESTA OAKWOOD PLACE LLC	1200118205	EFT	4/20/2021	\$542.88
VESTA OAKWOOD PLACE LLC	1200118786	EFT	5/18/2021	\$542.88
VESTA OAKWOOD PLACE LLC	1200119380	EFT	6/15/2021	\$542.88
VESTA OAKWOOD PLACE LLC	1200119976	EFT	7/20/2021	\$542.88
VESTA OAKWOOD PLACE LLC	1200120590	EFT	8/17/2021	\$542.88
VESTA OAKWOOD PLACE LLC	1200121285	EFT	9/21/2021	\$12.21
VESTA OAKWOOD PLACE LLC	4670042107	EFT	10/20/2020	\$10,782.00
VESTA OAKWOOD PLACE LLC	4670042392	EFT	11/17/2020	\$4,770.00
VESTA OAKWOOD PLACE LLC	4670042671	EFT	12/15/2020	\$4,493.00
VESTA OAKWOOD PLACE LLC	4670042961	EFT	1/19/2021	\$4,786.00
VESTA OAKWOOD PLACE LLC	4670043258	EFT	2/16/2021	\$4,391.00
VESTA OAKWOOD PLACE LLC	4670043534	EFT	3/22/2021	\$3,519.00
VESTA OAKWOOD PLACE LLC	4670043835	EFT	4/20/2021	\$5,095.00
VESTA OAKWOOD PLACE LLC	4670044116	EFT	5/18/2021	\$4,759.00
VESTA OAKWOOD PLACE LLC	4670044400	EFT	6/14/2021	\$4,735.00
VESTA OAKWOOD PLACE LLC	4670044691	EFT	7/20/2021	\$4,154.00
VESTA OAKWOOD PLACE LLC	4670044745	EFT	8/3/2021	\$1,121.60
VESTA OAKWOOD PLACE LLC	4670044985	EFT	8/17/2021	\$4,823.00

Vendor Name	Payment No	Method	Date	Amount
VESTA OAKWOOD PLACE LLC	4670045280	EFT	9/20/2021	\$4,830.00
YTD Total For VESTA OAKWOOD PLACE LLC			Is \$68,373.59	
VESTA T ARMSTRONG	120766839	CHECK	11/10/2020	\$100.00
VESTA T ARMSTRONG	120772216	CHECK	2/16/2021	\$100.00
VESTA T ARMSTRONG	120775361	CHECK	4/20/2021	\$300.00
VESTA T ARMSTRONG	120778668	CHECK	6/15/2021	\$300.00
VESTA T ARMSTRONG	120779580	CHECK	7/6/2021	\$300.00
VESTA T ARMSTRONG	120785017	CHECK	9/28/2021	\$100.00
YTD Total For VESTA T ARMSTRONG			Is \$1,200.00	
VESTIGE INTERNATIONAL	120779581	CHECK	7/6/2021	\$1,239.00
YTD Total For VESTIGE INTERNATIONAL			Is \$1,239.00	
VET GUARD USA INC	120765902	CHECK	10/20/2020	\$22,964.25
VET GUARD USA INC	120767464	CHECK	11/17/2020	\$22,964.25
VET GUARD USA INC	120769829	CHECK	1/5/2021	\$22,964.25
VET GUARD USA INC	120771457	CHECK	2/2/2021	\$29,585.50
VET GUARD USA INC	120773766	CHECK	3/23/2021	\$59,171.00
VET GUARD USA INC	120774481	CHECK	4/6/2021	\$29,585.50
VET GUARD USA INC	120775362	CHECK	4/20/2021	\$29,585.50
VET GUARD USA INC	120779582	CHECK	7/6/2021	\$29,585.50
VET GUARD USA INC	120780500	CHECK	7/20/2021	\$29,585.50
VET GUARD USA INC	120782057	CHECK	8/17/2021	\$29,585.50
VET GUARD USA INC	120785018	CHECK	9/28/2021	\$29,585.50
YTD Total For VET GUARD USA INC			Is \$335,162.25	
VETERANS COUNTY SERVICE OFFICERS ASSOCIATION OF TEXAS	120771458	CHECK	2/2/2021	\$40.00
VETERANS COUNTY SERVICE OFFICERS ASSOCIATION OF TEXAS	120772843	CHECK	3/11/2021	\$40.00
YTD Total For VETERANS COUNTY SERVICE OFFICERS ASSOCIATION OF TEXAS			Is \$80.00	
VH BLACKINGTON & CO INC	120773767	CHECK	3/23/2021	\$896.50
YTD Total For VH BLACKINGTON & CO INC			Is \$896.50	
VICENTE CABALLERO	120773768	CHECK	3/23/2021	\$4,500.00
VICENTE CABALLERO	120775363	CHECK	4/20/2021	\$1,500.00
VICENTE CABALLERO	120777037	CHECK	5/21/2021	\$1,500.00
VICENTE CABALLERO	120778669	CHECK	6/15/2021	\$1,500.00
YTD Total For VICENTE CABALLERO			Is \$9,000.00	
VICKERY BAPTIST CHURCH	120771566	CHECK	2/5/2021	\$700.00
VICKERY BAPTIST CHURCH	120777776	CHECK	6/1/2021	\$850.00
VICKERY BAPTIST CHURCH	120779583	CHECK	7/6/2021	\$850.00
YTD Total For VICKERY BAPTIST CHURCH			Is \$2,400.00	
VICKI L TUCK	120765903	CHECK	10/20/2020	\$244.00
YTD Total For VICKI L TUCK			Is \$244.00	
VICKIE ALEXANDER	1200114751	EFT	10/20/2020	\$1,670.00
VICKIE ALEXANDER	1200115078	EFT	11/10/2020	\$910.00
VICKIE ALEXANDER	1200115544	EFT	12/1/2020	\$1,700.00
VICKIE ALEXANDER	1200115879	EFT	12/15/2020	\$260.00
VICKIE ALEXANDER	1200116137	EFT	1/5/2021	\$330.00
VICKIE ALEXANDER	1200116459	EFT	1/19/2021	\$1,150.00
VICKIE ALEXANDER	1200116737	EFT	2/2/2021	\$1,440.00
VICKIE ALEXANDER	1200117026	EFT	2/16/2021	\$540.00
VICKIE ALEXANDER	1200117237	EFT	3/2/2021	\$430.00
VICKIE ALEXANDER	1200117601	EFT	3/23/2021	\$2,920.00
VICKIE ALEXANDER	1200117886	EFT	4/6/2021	\$40.00
VICKIE ALEXANDER	1200118474	EFT	5/4/2021	\$160.00
VICKIE ALEXANDER	1200118787	EFT	5/18/2021	\$990.00
VICKIE ALEXANDER	1200119069	EFT	6/1/2021	\$1,020.00
VICKIE ALEXANDER	1200119381	EFT	6/15/2021	\$910.00
VICKIE ALEXANDER	1200119693	EFT	7/6/2021	\$52.50
VICKIE ALEXANDER	1200119977	EFT	7/20/2021	\$30.00
VICKIE ALEXANDER	1200120277	EFT	8/3/2021	\$620.00
VICKIE ALEXANDER	1200120591	EFT	8/17/2021	\$900.00
VICKIE ALEXANDER	1200120976	EFT	9/7/2021	\$730.00

Vendor Name	Payment No	Method	Date	Amount
VICKIE ALEXANDER	1200121286	EFT	9/21/2021	\$1,260.00
VICKIE ALEXANDER	1200121487	EFT	9/28/2021	\$470.00
YTD Total For VICKIE ALEXANDER			Is \$18,532.50	
VICKIE GREEN MACK	467303362	CHECK	10/20/2020	\$1,273.00
VICKIE GREEN MACK	467304836	CHECK	11/17/2020	\$1,273.00
VICKIE GREEN MACK	467306255	CHECK	12/15/2020	\$1,273.00
VICKIE GREEN MACK	467307681	CHECK	1/19/2021	\$1,273.00
VICKIE GREEN MACK	467309111	CHECK	2/16/2021	\$1,273.00
VICKIE GREEN MACK	467310527	CHECK	3/22/2021	\$1,273.00
VICKIE GREEN MACK	467312045	CHECK	4/20/2021	\$1,273.00
VICKIE GREEN MACK	467313479	CHECK	5/18/2021	\$1,273.00
VICKIE GREEN MACK	467314868	CHECK	6/14/2021	\$1,262.00
VICKIE GREEN MACK	467316290	CHECK	7/20/2021	\$1,119.00
VICKIE GREEN MACK	467317686	CHECK	8/17/2021	\$1,119.00
VICKIE GREEN MACK	467319161	CHECK	9/20/2021	\$1,405.00
YTD Total For VICKIE GREEN MACK			Is \$15,089.00	
VICKTORY SMITH	467307682	CHECK	1/19/2021	\$186.00
VICKTORY SMITH	467309112	CHECK	2/16/2021	\$62.00
YTD Total For VICKTORY SMITH			Is \$248.00	
VICTOR BARBOSA-ZAMAGO	467303363	CHECK	10/20/2020	\$4,355.00
VICTOR BARBOSA-ZAMAGO	467304837	CHECK	11/17/2020	\$2,990.00
VICTOR BARBOSA-ZAMAGO	467306256	CHECK	12/15/2020	\$967.00
VICTOR BARBOSA-ZAMAGO	467307683	CHECK	1/19/2021	\$2,661.00
VICTOR BARBOSA-ZAMAGO	467309113	CHECK	2/16/2021	\$2,661.00
VICTOR BARBOSA-ZAMAGO	467310528	CHECK	3/22/2021	\$2,661.00
VICTOR BARBOSA-ZAMAGO	467312046	CHECK	4/20/2021	\$2,661.00
VICTOR BARBOSA-ZAMAGO	467313480	CHECK	5/18/2021	\$2,661.00
VICTOR BARBOSA-ZAMAGO	467314869	CHECK	6/14/2021	\$2,713.00
VICTOR BARBOSA-ZAMAGO	467316291	CHECK	7/20/2021	\$2,713.00
VICTOR BARBOSA-ZAMAGO	467317687	CHECK	8/17/2021	\$2,713.00
VICTOR BARBOSA-ZAMAGO	467319162	CHECK	9/20/2021	\$2,713.00
YTD Total For VICTOR BARBOSA-ZAMAGO			Is \$32,469.00	
VICTOR FLORES	120777777	CHECK	6/1/2021	\$804.00
YTD Total For VICTOR FLORES			Is \$804.00	
VICTOR MANUEL	120782579	CHECK	9/3/2021	\$4,950.00
YTD Total For VICTOR MANUEL			Is \$4,950.00	
VICTOR S ELFENBEIN	1200114752	EFT	10/20/2020	\$3,485.00
VICTOR S ELFENBEIN	1200115079	EFT	11/10/2020	\$1,050.00
VICTOR S ELFENBEIN	1200115294	EFT	11/17/2020	\$1,365.00
VICTOR S ELFENBEIN	1200115545	EFT	12/1/2020	\$415.00
VICTOR S ELFENBEIN	1200115880	EFT	12/15/2020	\$530.00
VICTOR S ELFENBEIN	1200116460	EFT	1/19/2021	\$3,020.00
VICTOR S ELFENBEIN	1200116738	EFT	2/2/2021	\$1,140.00
VICTOR S ELFENBEIN	1200117027	EFT	2/16/2021	\$785.00
VICTOR S ELFENBEIN	1200117238	EFT	3/2/2021	\$1,055.00
VICTOR S ELFENBEIN	1200117602	EFT	3/23/2021	\$2,515.00
VICTOR S ELFENBEIN	1200117887	EFT	4/6/2021	\$425.00
VICTOR S ELFENBEIN	1200118206	EFT	4/20/2021	\$2,700.00
VICTOR S ELFENBEIN	1200118475	EFT	5/4/2021	\$1,795.00
VICTOR S ELFENBEIN	1200118788	EFT	5/18/2021	\$1,555.00
VICTOR S ELFENBEIN	1200119070	EFT	6/1/2021	\$765.00
VICTOR S ELFENBEIN	1200119382	EFT	6/15/2021	\$3,620.00
VICTOR S ELFENBEIN	1200119694	EFT	7/6/2021	\$1,420.00
VICTOR S ELFENBEIN	1200119978	EFT	7/20/2021	\$3,025.00
VICTOR S ELFENBEIN	1200120278	EFT	8/3/2021	\$1,890.00
VICTOR S ELFENBEIN	1200120592	EFT	8/17/2021	\$1,265.00
VICTOR S ELFENBEIN	1200120977	EFT	9/7/2021	\$3,335.00
VICTOR S ELFENBEIN	1200121287	EFT	9/21/2021	\$1,125.00
VICTOR S ELFENBEIN	1200121488	EFT	9/28/2021	\$3,290.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For VICTOR S ELFENBEIN			Is \$41,570.00	
VICTOR YOUNG	4670042108	EFT	10/20/2020	\$1,779.00
VICTOR YOUNG	4670042145	EFT	11/10/2020	\$450.00
VICTOR YOUNG	4670042393	EFT	11/17/2020	\$2,229.00
VICTOR YOUNG	4670042672	EFT	12/15/2020	\$2,229.00
VICTOR YOUNG	4670042962	EFT	1/19/2021	\$2,249.00
VICTOR YOUNG	4670043259	EFT	2/16/2021	\$2,349.00
VICTOR YOUNG	4670043535	EFT	3/22/2021	\$2,352.00
VICTOR YOUNG	4670043836	EFT	4/20/2021	\$2,352.00
VICTOR YOUNG	4670044117	EFT	5/18/2021	\$2,486.00
VICTOR YOUNG	4670044158	EFT	6/1/2021	\$134.00
VICTOR YOUNG	4670044401	EFT	6/14/2021	\$2,486.00
VICTOR YOUNG	4670044692	EFT	7/20/2021	\$2,282.00
VICTOR YOUNG	4670044986	EFT	8/17/2021	\$1,096.00
VICTOR YOUNG	4670045043	EFT	9/7/2021	\$204.00
VICTOR YOUNG	4670045281	EFT	9/20/2021	\$1,300.00
YTD Total For VICTOR YOUNG			Is \$25,977.00	
VICTORIA CHISHOLM	120780501	CHECK	7/20/2021	\$23.00
YTD Total For VICTORIA CHISHOLM			Is \$23.00	
VICTORIA CO	120766840	CHECK	11/10/2020	\$4,744.56
VICTORIA CO	120768165	CHECK	12/1/2020	\$58.66
YTD Total For VICTORIA CO			Is \$4,803.22	
VICTORIA F WELCOME	120774482	CHECK	4/6/2021	\$700.00
VICTORIA F WELCOME	120776776	CHECK	5/18/2021	\$825.00
YTD Total For VICTORIA F WELCOME			Is \$1,525.00	
VICTORIA FRANKLIN	120775364	CHECK	4/20/2021	\$1,290.00
VICTORIA FRANKLIN	120784218	CHECK	9/21/2021	\$552.00
YTD Total For VICTORIA FRANKLIN			Is \$1,842.00	
VICTORIA PLACE OWNERS ASSOCIATION INC	120765904	CHECK	10/20/2020	\$224.40
YTD Total For VICTORIA PLACE OWNERS ASSOCIATION INC			Is \$224.40	
VICTORIA REGIONAL JUVENILE JUSTICE CENTER	120765905	CHECK	10/20/2020	\$25.98
VICTORIA REGIONAL JUVENILE JUSTICE CENTER	120766841	CHECK	11/10/2020	\$32.68
YTD Total For VICTORIA REGIONAL JUVENILE JUSTICE CENTER			Is \$58.66	
VICTORIA RUSSELL	120775365	CHECK	4/20/2021	\$150.00
VICTORIA RUSSELL	120785019	CHECK	9/28/2021	\$60.56
YTD Total For VICTORIA RUSSELL			Is \$210.56	
VICTORIA SAVAGE	467319163	CHECK	9/20/2021	\$52.76
YTD Total For VICTORIA SAVAGE			Is \$52.76	
VICTORIA SCOGGINS	120777778	CHECK	6/1/2021	\$775.00
YTD Total For VICTORIA SCOGGINS			Is \$775.00	
VICTORY CATHEDRAL CHURCH OF GOD IN CHRIST	120771567	CHECK	2/5/2021	\$1,100.00
VICTORY CATHEDRAL CHURCH OF GOD IN CHRIST	120777779	CHECK	6/1/2021	\$1,200.00
YTD Total For VICTORY CATHEDRAL CHURCH OF GOD IN CHRIST			Is \$2,300.00	
VICTORY IYAMAH	120784369	CHECK	9/21/2021	\$1,749.00
YTD Total For VICTORY IYAMAH			Is \$1,749.00	
VICTORY SUPPLY INC	120769083	CHECK	12/15/2020	\$2,008.00
VICTORY SUPPLY INC	120770807	CHECK	1/19/2021	\$25,140.00
VICTORY SUPPLY INC	120780502	CHECK	7/20/2021	\$22,550.00
VICTORY SUPPLY INC	120781335	CHECK	8/3/2021	\$2,906.00
VICTORY SUPPLY INC	120784219	CHECK	9/21/2021	\$25,616.37
YTD Total For VICTORY SUPPLY INC			Is \$78,220.37	
VICTRUM, STANLEY	1200116461	EFT	1/19/2021	\$20.00
YTD Total For VICTRUM, STANLEY			Is \$20.00	
VIET T HUYNH	467303364	CHECK	10/20/2020	\$536.00
VIET T HUYNH	467304838	CHECK	11/17/2020	\$1,198.00
VIET T HUYNH	467306257	CHECK	12/15/2020	\$1,198.00
VIET T HUYNH	467306372	CHECK	1/5/2021	\$662.00
VIET T HUYNH	467307684	CHECK	1/19/2021	\$1,198.00

Vendor Name	Payment No	Method	Date	Amount
VIET T HUYNH	467309114	CHECK	2/16/2021	\$1,198.00
VIET T HUYNH	467310529	CHECK	3/22/2021	\$1,198.00
VIET T HUYNH	467312047	CHECK	4/20/2021	\$1,198.00
VIET T HUYNH	467313481	CHECK	5/18/2021	\$1,198.00
VIET T HUYNH	467314870	CHECK	6/14/2021	\$1,198.00
VIET T HUYNH	467316292	CHECK	7/20/2021	\$588.00
VIET T HUYNH	467317688	CHECK	8/17/2021	\$588.00
VIET T HUYNH	467319164	CHECK	9/20/2021	\$600.00
YTD Total For VIET T HUYNH			Is \$12,558.00	
VIGIL, MATTHEW	120784220	CHECK	9/21/2021	\$225.00
YTD Total For VIGIL, MATTHEW			Is \$225.00	
VIJAYAN PILLAI	120766842	CHECK	11/10/2020	\$1,175.00
VIJAYAN PILLAI	120768166	CHECK	12/1/2020	\$1,175.00
VIJAYAN PILLAI	120769084	CHECK	12/15/2020	\$1,175.00
VIJAYAN PILLAI	120770808	CHECK	1/19/2021	\$1,175.00
VIJAYAN PILLAI	120772217	CHECK	2/16/2021	\$1,175.00
VIJAYAN PILLAI	120773769	CHECK	3/23/2021	\$1,175.00
VIJAYAN PILLAI	120775366	CHECK	4/20/2021	\$1,175.00
VIJAYAN PILLAI	120776777	CHECK	5/18/2021	\$1,175.00
VIJAYAN PILLAI	120778670	CHECK	6/15/2021	\$1,175.00
VIJAYAN PILLAI	120780503	CHECK	7/20/2021	\$1,175.00
VIJAYAN PILLAI	120783507	CHECK	9/9/2021	\$1,175.00
VIJAYAN PILLAI	120785020	CHECK	9/28/2021	\$1,175.00
YTD Total For VIJAYAN PILLAI			Is \$14,100.00	
VIKAS GUPTA	120781450	CHECK	8/6/2021	\$4,050.00
VIKAS GUPTA	120782580	CHECK	9/3/2021	\$1,350.00
VIKAS GUPTA	120784597	CHECK	9/24/2021	\$1,350.00
YTD Total For VIKAS GUPTA			Is \$6,750.00	
VIKKI L OGDEN	120766843	CHECK	11/10/2020	\$53.00
VIKKI L OGDEN	120776778	CHECK	5/18/2021	\$60.00
VIKKI L OGDEN	120779584	CHECK	7/6/2021	\$485.00
YTD Total For VIKKI L OGDEN			Is \$598.00	
VILLA PLACITA APARTMENTS LLC	120765014	CHECK	10/6/2020	\$2,490.00
YTD Total For VILLA PLACITA APARTMENTS LLC			Is \$2,490.00	
VILLA SORRENTO APARTMENTS LLC	1200114753	EFT	10/20/2020	\$900.00
VILLA SORRENTO APARTMENTS LLC	4670041861	EFT	10/9/2020	\$581.00
VILLA SORRENTO APARTMENTS LLC	4670042109	EFT	10/20/2020	\$23,781.00
VILLA SORRENTO APARTMENTS LLC	4670042394	EFT	11/17/2020	\$23,163.00
VILLA SORRENTO APARTMENTS LLC	4670042426	EFT	12/1/2020	\$344.00
VILLA SORRENTO APARTMENTS LLC	4670042673	EFT	12/15/2020	\$23,128.00
VILLA SORRENTO APARTMENTS LLC	4670042963	EFT	1/19/2021	\$21,914.00
VILLA SORRENTO APARTMENTS LLC	4670043260	EFT	2/16/2021	\$16,841.52
VILLA SORRENTO APARTMENTS LLC	4670043536	EFT	3/22/2021	\$21,567.00
VILLA SORRENTO APARTMENTS LLC	4670043837	EFT	4/20/2021	\$17,916.00
VILLA SORRENTO APARTMENTS LLC	4670044118	EFT	5/18/2021	\$12,952.00
VILLA SORRENTO APARTMENTS LLC	4670044159	EFT	6/1/2021	\$1,672.00
VILLA SORRENTO APARTMENTS LLC	4670044402	EFT	6/14/2021	\$18,298.00
VILLA SORRENTO APARTMENTS LLC	4670044449	EFT	7/6/2021	\$6,691.49
VILLA SORRENTO APARTMENTS LLC	4670044693	EFT	7/20/2021	\$21,144.00
VILLA SORRENTO APARTMENTS LLC	4670044987	EFT	8/17/2021	\$20,297.00
VILLA SORRENTO APARTMENTS LLC	4670045044	EFT	9/7/2021	\$179.00
VILLA SORRENTO APARTMENTS LLC	4670045282	EFT	9/20/2021	\$21,824.67
YTD Total For VILLA SORRENTO APARTMENTS LLC			Is \$253,193.68	
VILLA TORINO LLC	120772738	CHECK	3/2/2021	\$774.00
VILLA TORINO LLC	120773770	CHECK	3/23/2021	\$142.04
VILLA TORINO LLC	120775367	CHECK	4/20/2021	\$774.00
VILLA TORINO LLC	120776779	CHECK	5/18/2021	\$123.51
VILLA TORINO LLC	467303365	CHECK	10/20/2020	\$1,701.00
VILLA TORINO LLC	467304839	CHECK	11/17/2020	\$1,701.00

Vendor Name	Payment No	Method	Date	Amount
VILLA TORINO LLC	467306258	CHECK	12/15/2020	\$1,701.00
VILLA TORINO LLC	467307685	CHECK	1/19/2021	\$1,701.00
VILLA TORINO LLC	467309115	CHECK	2/16/2021	\$1,701.00
VILLA TORINO LLC	467310530	CHECK	3/22/2021	\$1,796.00
VILLA TORINO LLC	467310707	CHECK	4/6/2021	\$95.00
VILLA TORINO LLC	467312048	CHECK	4/20/2021	\$1,796.00
VILLA TORINO LLC	467313482	CHECK	5/18/2021	\$1,796.00
VILLA TORINO LLC	467314871	CHECK	6/14/2021	\$880.00
VILLA TORINO LLC	467316293	CHECK	7/20/2021	\$1.00
VILLA TORINO LLC	467317689	CHECK	8/17/2021	\$845.00
VILLA TORINO LLC	467319165	CHECK	9/20/2021	\$880.00
YTD Total For VILLA TORINO LLC			Is \$18,407.55	
VILLAS OF HICKORY ESTATES LTP	4670042110	EFT	10/20/2020	\$307.00
VILLAS OF HICKORY ESTATES LTP	4670042395	EFT	11/17/2020	\$1,047.00
VILLAS OF HICKORY ESTATES LTP	4670042674	EFT	12/15/2020	\$1,047.00
VILLAS OF HICKORY ESTATES LTP	4670042964	EFT	1/19/2021	\$1,047.00
VILLAS OF HICKORY ESTATES LTP	4670043261	EFT	2/16/2021	\$1,047.00
VILLAS OF HICKORY ESTATES LTP	4670043537	EFT	3/22/2021	\$1,041.00
VILLAS OF HICKORY ESTATES LTP	4670043838	EFT	4/20/2021	\$1,041.00
VILLAS OF HICKORY ESTATES LTP	4670044119	EFT	5/18/2021	\$1,041.00
VILLAS OF HICKORY ESTATES LTP	4670044403	EFT	6/14/2021	\$1,041.00
VILLAS OF HICKORY ESTATES LTP	4670044694	EFT	7/20/2021	\$1,041.00
VILLAS OF HICKORY ESTATES LTP	4670044988	EFT	8/17/2021	\$1,085.00
VILLAS OF HICKORY ESTATES LTP	4670045283	EFT	9/20/2021	\$1,085.00
YTD Total For VILLAS OF HICKORY ESTATES LTP			Is \$11,870.00	
VILLAS OF LANCASTER LP	120766844	CHECK	11/10/2020	\$579.17
VILLAS OF LANCASTER LP	120768167	CHECK	12/1/2020	\$579.17
VILLAS OF LANCASTER LP	120769085	CHECK	12/15/2020	\$579.17
VILLAS OF LANCASTER LP	120770809	CHECK	1/19/2021	\$579.17
VILLAS OF LANCASTER LP	120772218	CHECK	2/16/2021	\$579.17
VILLAS OF LANCASTER LP	120773771	CHECK	3/23/2021	\$761.08
VILLAS OF LANCASTER LP	120775368	CHECK	4/20/2021	\$761.08
VILLAS OF LANCASTER LP	120776780	CHECK	5/18/2021	\$761.08
VILLAS OF LANCASTER LP	120778671	CHECK	6/15/2021	\$761.08
VILLAS OF LANCASTER LP	120780504	CHECK	7/20/2021	\$842.78
VILLAS OF LANCASTER LP	120781336	CHECK	8/3/2021	\$900.00
VILLAS OF LANCASTER LP	120782058	CHECK	8/17/2021	\$1,677.42
VILLAS OF LANCASTER LP	120785021	CHECK	9/28/2021	\$777.42
VILLAS OF LANCASTER LP	467303366	CHECK	10/20/2020	\$5,386.00
VILLAS OF LANCASTER LP	467304840	CHECK	11/17/2020	\$3,915.00
VILLAS OF LANCASTER LP	467306259	CHECK	12/15/2020	\$5,405.00
VILLAS OF LANCASTER LP	467307686	CHECK	1/19/2021	\$5,511.00
VILLAS OF LANCASTER LP	467309116	CHECK	2/16/2021	\$5,515.00
VILLAS OF LANCASTER LP	467310531	CHECK	3/22/2021	\$6,126.00
VILLAS OF LANCASTER LP	467312049	CHECK	4/20/2021	\$6,126.00
VILLAS OF LANCASTER LP	467313483	CHECK	5/18/2021	\$6,531.00
VILLAS OF LANCASTER LP	467314872	CHECK	6/14/2021	\$7,425.00
VILLAS OF LANCASTER LP	467316294	CHECK	7/20/2021	\$5,721.00
VILLAS OF LANCASTER LP	467316439	CHECK	8/3/2021	\$1,588.00
VILLAS OF LANCASTER LP	467317690	CHECK	8/17/2021	\$7,398.00
VILLAS OF LANCASTER LP	467317873	CHECK	9/7/2021	\$1,156.40
VILLAS OF LANCASTER LP	467319166	CHECK	9/20/2021	\$7,986.00
YTD Total For VILLAS OF LANCASTER LP			Is \$85,927.19	
VILLAS OF SEAGOVILLE	4670042111	EFT	10/20/2020	\$1,845.00
VILLAS OF SEAGOVILLE	4670042396	EFT	11/17/2020	\$1,845.00
VILLAS OF SEAGOVILLE	4670042675	EFT	12/15/2020	\$1,845.00
VILLAS OF SEAGOVILLE	4670042965	EFT	1/19/2021	\$1,892.00
VILLAS OF SEAGOVILLE	4670043262	EFT	2/16/2021	\$1,889.00
VILLAS OF SEAGOVILLE	4670043538	EFT	3/22/2021	\$1,889.00

Vendor Name	Payment No	Method	Date	Amount
VILLAS OF SEGOVILLE	4670043839	EFT	4/20/2021	\$1,889.00
VILLAS OF SEGOVILLE	4670043878	EFT	5/4/2021	\$1,570.79
VILLAS OF SEGOVILLE	4670044120	EFT	5/18/2021	\$2,664.00
VILLAS OF SEGOVILLE	4670044404	EFT	6/14/2021	\$2,664.00
VILLAS OF SEGOVILLE	4670044695	EFT	7/20/2021	\$2,664.00
VILLAS OF SEGOVILLE	4670044746	EFT	8/3/2021	\$234.00
VILLAS OF SEGOVILLE	4670044989	EFT	8/17/2021	\$2,703.00
VILLAS OF SEGOVILLE	4670045284	EFT	9/20/2021	\$2,703.00
YTD Total For VILLAS OF SEGOVILLE			Is \$28,296.79	
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467303367	CHECK	10/20/2020	\$395.00
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467304841	CHECK	11/17/2020	\$395.00
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467306260	CHECK	12/15/2020	\$395.00
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467307687	CHECK	1/19/2021	\$3,014.23
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467309117	CHECK	2/16/2021	\$778.00
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467310532	CHECK	3/22/2021	\$778.00
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467312050	CHECK	4/20/2021	\$778.00
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467313484	CHECK	5/18/2021	\$778.00
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467314873	CHECK	6/14/2021	\$778.00
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467316295	CHECK	7/20/2021	\$778.00
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467317691	CHECK	8/17/2021	\$778.00
VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC	467319167	CHECK	9/20/2021	\$773.00
YTD Total For VILLAS ON RAIFORD CARROLLTON SENIOR HOUSING LLC			Is \$10,418.23	
VILLAS SANTA MARIA INC	4670042112	EFT	10/20/2020	\$623.00
VILLAS SANTA MARIA INC	4670042397	EFT	11/17/2020	\$623.00
VILLAS SANTA MARIA INC	4670042676	EFT	12/15/2020	\$623.00
VILLAS SANTA MARIA INC	4670042966	EFT	1/19/2021	\$623.00
VILLAS SANTA MARIA INC	4670043263	EFT	2/16/2021	\$2,068.25
VILLAS SANTA MARIA INC	4670043539	EFT	3/22/2021	\$2,279.00
VILLAS SANTA MARIA INC	4670043591	EFT	4/6/2021	\$2,550.00
VILLAS SANTA MARIA INC	4670043840	EFT	4/20/2021	\$2,834.00
VILLAS SANTA MARIA INC	4670044121	EFT	5/18/2021	\$6,250.28
VILLAS SANTA MARIA INC	4670044405	EFT	6/14/2021	\$5,923.00
VILLAS SANTA MARIA INC	4670044696	EFT	7/20/2021	\$4,463.00
VILLAS SANTA MARIA INC	4670044990	EFT	8/17/2021	\$7,124.00
VILLAS SANTA MARIA INC	4670045285	EFT	9/20/2021	\$5,350.00
YTD Total For VILLAS SANTA MARIA INC			Is \$41,333.53	
VIMALA MARIAM THOMAS	120778672	CHECK	6/15/2021	\$5,250.00
VIMALA MARIAM THOMAS	120780505	CHECK	7/20/2021	\$1,750.00
VIMALA MARIAM THOMAS	120782429	CHECK	8/27/2021	\$1,750.00
VIMALA MARIAM THOMAS	120784598	CHECK	9/24/2021	\$1,750.00
YTD Total For VIMALA MARIAM THOMAS			Is \$10,500.00	
VIOLET NWOKOYE	120778673	CHECK	6/15/2021	\$1,500.00
VIOLET NWOKOYE	120783401	CHECK	9/7/2021	\$14,895.00
VIOLET NWOKOYE	120784221	CHECK	9/21/2021	\$795.00
YTD Total For VIOLET NWOKOYE			Is \$17,190.00	
VIPUL MODY	467312211	CHECK	5/4/2021	\$6,572.00
VIPUL MODY	467313485	CHECK	5/18/2021	\$3,286.00
VIPUL MODY	467314874	CHECK	6/14/2021	\$3,286.00
VIPUL MODY	467316296	CHECK	7/20/2021	\$3,121.00
VIPUL MODY	467317692	CHECK	8/17/2021	\$3,121.00
VIPUL MODY	467319168	CHECK	9/20/2021	\$3,121.00
YTD Total For VIPUL MODY			Is \$22,507.00	
VIRENDER K CHOWDARY	4670042113	EFT	10/20/2020	\$9,056.00
VIRENDER K CHOWDARY	4670042398	EFT	11/17/2020	\$9,056.00
VIRENDER K CHOWDARY	4670042677	EFT	12/15/2020	\$8,143.00
VIRENDER K CHOWDARY	4670042967	EFT	1/19/2021	\$8,314.00
VIRENDER K CHOWDARY	4670043006	EFT	2/2/2021	\$3,043.80
VIRENDER K CHOWDARY	4670043264	EFT	2/16/2021	\$9,745.00
VIRENDER K CHOWDARY	4670043540	EFT	3/22/2021	\$9,745.00

Vendor Name	Payment No	Method	Date	Amount
VIRENDER K CHOWDARY	4670043841	EFT	4/20/2021	\$9,745.00
VIRENDER K CHOWDARY	4670044122	EFT	5/18/2021	\$9,386.00
VIRENDER K CHOWDARY	4670044406	EFT	6/14/2021	\$9,797.00
VIRENDER K CHOWDARY	4670044450	EFT	7/6/2021	\$473.00
VIRENDER K CHOWDARY	4670044697	EFT	7/20/2021	\$9,797.00
VIRENDER K CHOWDARY	4670044991	EFT	8/17/2021	\$9,703.00
VIRENDER K CHOWDARY	4670045286	EFT	9/20/2021	\$9,886.00
YTD Total For VIRENDER K CHOWDARY			Is \$115,889.80	
VIRGINIA BURLESON	467303368	CHECK	10/20/2020	\$1,164.00
VIRGINIA BURLESON	467304842	CHECK	11/17/2020	\$1,164.00
VIRGINIA BURLESON	467306261	CHECK	12/15/2020	\$1,164.00
VIRGINIA BURLESON	467307688	CHECK	1/19/2021	\$1,164.00
VIRGINIA BURLESON	467309118	CHECK	2/16/2021	\$1,164.00
VIRGINIA BURLESON	467310533	CHECK	3/22/2021	\$1,164.00
VIRGINIA BURLESON	467312051	CHECK	4/20/2021	\$1,164.00
VIRGINIA BURLESON	467313486	CHECK	5/18/2021	\$1,164.00
VIRGINIA BURLESON	467314875	CHECK	6/14/2021	\$1,164.00
VIRGINIA BURLESON	467316297	CHECK	7/20/2021	\$1,164.00
VIRGINIA BURLESON	467317693	CHECK	8/17/2021	\$1,164.00
VIRGINIA BURLESON	467319169	CHECK	9/20/2021	\$1,164.00
YTD Total For VIRGINIA BURLESON			Is \$13,968.00	
VIRGINIA COMMONWEALTH UNIVERSITY	120765906	CHECK	10/20/2020	\$150.00
VIRGINIA COMMONWEALTH UNIVERSITY	120769830	CHECK	1/5/2021	\$150.00
VIRGINIA COMMONWEALTH UNIVERSITY	120773772	CHECK	3/23/2021	\$225.00
VIRGINIA COMMONWEALTH UNIVERSITY	120784222	CHECK	9/21/2021	\$525.00
YTD Total For VIRGINIA COMMONWEALTH UNIVERSITY			Is \$1,050.00	
VIRGINIA HARALSON	467309119	CHECK	2/16/2021	\$210.00
VIRGINIA HARALSON	467310534	CHECK	3/22/2021	\$105.00
YTD Total For VIRGINIA HARALSON			Is \$315.00	
VIRGINIA TABORN	120766845	CHECK	11/10/2020	\$1,400.00
VIRGINIA TABORN	120767465	CHECK	11/17/2020	\$925.00
VIRGINIA TABORN	120769910	CHECK	1/5/2021	\$50.00
VIRGINIA TABORN	120770810	CHECK	1/19/2021	\$1,625.00
VIRGINIA TABORN	120772219	CHECK	2/16/2021	\$1,781.44
VIRGINIA TABORN	120772739	CHECK	3/2/2021	\$600.00
VIRGINIA TABORN	120773773	CHECK	3/23/2021	\$800.00
VIRGINIA TABORN	120774483	CHECK	4/6/2021	\$1,250.00
VIRGINIA TABORN	120782059	CHECK	8/17/2021	\$1,200.00
VIRGINIA TABORN	120783402	CHECK	9/7/2021	\$100.00
VIRGINIA TABORN	120784223	CHECK	9/21/2021	\$2,425.00
YTD Total For VIRGINIA TABORN			Is \$12,156.44	
VIRGO MATER HOMES INC	4670042114	EFT	10/20/2020	\$3,235.00
VIRGO MATER HOMES INC	4670042399	EFT	11/17/2020	\$2,768.00
VIRGO MATER HOMES INC	4670042678	EFT	12/15/2020	\$2,433.00
VIRGO MATER HOMES INC	4670042968	EFT	1/19/2021	\$2,433.00
VIRGO MATER HOMES INC	4670043265	EFT	2/16/2021	\$2,433.00
VIRGO MATER HOMES INC	4670043541	EFT	3/22/2021	\$2,780.00
VIRGO MATER HOMES INC	4670043592	EFT	4/6/2021	\$347.00
VIRGO MATER HOMES INC	4670043842	EFT	4/20/2021	\$2,780.00
VIRGO MATER HOMES INC	4670044123	EFT	5/18/2021	\$2,780.00
VIRGO MATER HOMES INC	4670044407	EFT	6/14/2021	\$2,780.00
VIRGO MATER HOMES INC	4670044698	EFT	7/20/2021	\$2,780.00
VIRGO MATER HOMES INC	4670044992	EFT	8/17/2021	\$2,780.00
VIRGO MATER HOMES INC	4670045287	EFT	9/20/2021	\$2,780.00
YTD Total For VIRGO MATER HOMES INC			Is \$33,109.00	
VISIONALITY	120769086	CHECK	12/15/2020	\$455.00
VISIONALITY	120771459	CHECK	2/2/2021	\$32,555.05
VISIONALITY	120772740	CHECK	3/2/2021	\$1,590.35
VISIONALITY	120773774	CHECK	3/23/2021	\$1,627.50

Vendor Name	Payment No	Method	Date	Amount
VISIONALITY	120774484	CHECK	4/6/2021	\$63,997.09
VISIONALITY	120775369	CHECK	4/20/2021	\$398.05
VISIONALITY	120779585	CHECK	7/6/2021	\$354.39
VISIONALITY	120780506	CHECK	7/20/2021	\$37,585.64
YTD Total For VISIONALITY			Is \$138,563.07	
VISITING NURSE ASSOCIATION OF TEXAS	1200114754	EFT	10/20/2020	\$198,891.00
VISITING NURSE ASSOCIATION OF TEXAS	1200115881	EFT	12/15/2020	\$205,640.01
VISITING NURSE ASSOCIATION OF TEXAS	1200116138	EFT	1/5/2021	\$171,352.53
VISITING NURSE ASSOCIATION OF TEXAS	1200116462	EFT	1/19/2021	\$143,363.88
VISITING NURSE ASSOCIATION OF TEXAS	1200117028	EFT	2/16/2021	\$79,028.73
VISITING NURSE ASSOCIATION OF TEXAS	1200117603	EFT	3/23/2021	\$16,891.25
VISITING NURSE ASSOCIATION OF TEXAS	1200117888	EFT	4/6/2021	\$74,903.31
VISITING NURSE ASSOCIATION OF TEXAS	1200119071	EFT	6/1/2021	\$87,371.82
VISITING NURSE ASSOCIATION OF TEXAS	1200119695	EFT	7/6/2021	\$197,501.99
VISITING NURSE ASSOCIATION OF TEXAS	1200119979	EFT	7/20/2021	\$97,523.01
VISITING NURSE ASSOCIATION OF TEXAS	1200120978	EFT	9/7/2021	\$314,069.09
VISITING NURSE ASSOCIATION OF TEXAS	120767561	CHECK	11/23/2020	\$50,673.75
YTD Total For VISITING NURSE ASSOCIATION OF TEXAS			Is \$1,637,210.37	
VISTA FORRENT LLC	467303369	CHECK	10/20/2020	\$533.00
VISTA FORRENT LLC	467304843	CHECK	11/17/2020	\$533.00
VISTA FORRENT LLC	467306262	CHECK	12/15/2020	\$870.00
VISTA FORRENT LLC	467307689	CHECK	1/19/2021	\$1,207.00
VISTA FORRENT LLC	467309120	CHECK	2/16/2021	\$870.00
VISTA FORRENT LLC	467310535	CHECK	3/22/2021	\$870.00
VISTA FORRENT LLC	467312052	CHECK	4/20/2021	\$627.00
VISTA FORRENT LLC	467313487	CHECK	5/18/2021	\$384.00
VISTA FORRENT LLC	467314876	CHECK	6/14/2021	\$627.00
VISTA FORRENT LLC	467316298	CHECK	7/20/2021	\$627.00
VISTA FORRENT LLC	467317694	CHECK	8/17/2021	\$627.00
VISTA FORRENT LLC	467319170	CHECK	9/20/2021	\$627.00
YTD Total For VISTA FORRENT LLC			Is \$8,402.00	
VISTA TERRAZA APARTMENTS LLC	120777780	CHECK	6/1/2021	\$950.00
VISTA TERRAZA APARTMENTS LLC	120778674	CHECK	6/15/2021	\$950.00
VISTA TERRAZA APARTMENTS LLC	120780507	CHECK	7/20/2021	\$950.00
VISTA TERRAZA APARTMENTS LLC	120783403	CHECK	9/7/2021	\$950.00
VISTA TERRAZA APARTMENTS LLC	120784370	CHECK	9/21/2021	\$950.00
YTD Total For VISTA TERRAZA APARTMENTS LLC			Is \$4,750.00	
VISTRA ENERGY CORP	120765907	CHECK	10/20/2020	\$3,884.13
VISTRA ENERGY CORP	120766846	CHECK	11/10/2020	\$4,779.70
VISTRA ENERGY CORP	120766847	CHECK	11/10/2020	\$57.00
VISTRA ENERGY CORP	120767466	CHECK	11/17/2020	\$57.00
VISTRA ENERGY CORP	120767562	CHECK	11/23/2020	\$988.06
VISTRA ENERGY CORP	120768168	CHECK	12/1/2020	\$414.65
VISTRA ENERGY CORP	120769087	CHECK	12/15/2020	\$57.00
VISTRA ENERGY CORP	120769088	CHECK	12/15/2020	\$2,787.03
VISTRA ENERGY CORP	120769831	CHECK	1/5/2021	\$234.10
VISTRA ENERGY CORP	120770811	CHECK	1/19/2021	\$4,032.23
VISTRA ENERGY CORP	120770812	CHECK	1/19/2021	\$57.00
VISTRA ENERGY CORP	120771460	CHECK	2/2/2021	\$464.40
VISTRA ENERGY CORP	120771461	CHECK	2/2/2021	\$86.52
VISTRA ENERGY CORP	120772220	CHECK	2/16/2021	\$57.00
VISTRA ENERGY CORP	120773775	CHECK	3/23/2021	\$585.98
VISTRA ENERGY CORP	120773776	CHECK	3/23/2021	\$57.00
VISTRA ENERGY CORP	120774485	CHECK	4/6/2021	\$1,210.60
VISTRA ENERGY CORP	120775370	CHECK	4/20/2021	\$57.00
VISTRA ENERGY CORP	120776030	CHECK	5/4/2021	\$1,617.39
VISTRA ENERGY CORP	120776781	CHECK	5/18/2021	\$65.09
VISTRA ENERGY CORP	120776782	CHECK	5/18/2021	\$57.00
VISTRA ENERGY CORP	120777781	CHECK	6/1/2021	\$2,220.57

Vendor Name	Payment No	Method	Date	Amount
VISTRA ENERGY CORP	120778675	CHECK	6/15/2021	\$57.00
VISTRA ENERGY CORP	120779586	CHECK	7/6/2021	\$536.01
VISTRA ENERGY CORP	120779587	CHECK	7/6/2021	\$2,426.69
VISTRA ENERGY CORP	120780508	CHECK	7/20/2021	\$57.00
VISTRA ENERGY CORP	120781337	CHECK	8/3/2021	\$2,769.13
VISTRA ENERGY CORP	120782060	CHECK	8/17/2021	\$134.40
VISTRA ENERGY CORP	120782061	CHECK	8/17/2021	\$1,423.28
VISTRA ENERGY CORP	120783404	CHECK	9/7/2021	\$85.36
VISTRA ENERGY CORP	120783405	CHECK	9/7/2021	\$3,252.24
VISTRA ENERGY CORP	120784224	CHECK	9/21/2021	\$192.99
YTD Total For VISTRA ENERGY CORP			Is \$34,760.55	
VISTRA PREFERRED INC	120773777	CHECK	3/23/2021	\$634.42
VISTRA PREFERRED INC	120774486	CHECK	4/6/2021	\$119.56
VISTRA PREFERRED INC	120775371	CHECK	4/20/2021	\$282.17
VISTRA PREFERRED INC	120776031	CHECK	5/4/2021	\$392.20
VISTRA PREFERRED INC	120777782	CHECK	6/1/2021	\$287.26
VISTRA PREFERRED INC	120778676	CHECK	6/15/2021	\$933.98
VISTRA PREFERRED INC	120779588	CHECK	7/6/2021	\$699.55
VISTRA PREFERRED INC	120781338	CHECK	8/3/2021	\$806.17
VISTRA PREFERRED INC	120782062	CHECK	8/17/2021	\$100.66
VISTRA PREFERRED INC	120783406	CHECK	9/7/2021	\$864.07
VISTRA PREFERRED INC	120784225	CHECK	9/21/2021	\$86.11
YTD Total For VISTRA PREFERRED INC			Is \$5,206.15	
VISUAL LANGUAGE PROFESSIONALS LLC	120785022	CHECK	9/28/2021	\$770.00
YTD Total For VISUAL LANGUAGE PROFESSIONALS LLC			Is \$770.00	
VITA CHOICE	4670042115	EFT	10/20/2020	\$1,100.00
VITA CHOICE	4670042400	EFT	11/17/2020	\$1,100.00
VITA CHOICE	4670042679	EFT	12/15/2020	\$1,100.00
VITA CHOICE	4670042969	EFT	1/19/2021	\$1,100.00
VITA CHOICE	4670043266	EFT	2/16/2021	\$1,100.00
VITA CHOICE	4670043542	EFT	3/22/2021	\$1,100.00
VITA CHOICE	4670043843	EFT	4/20/2021	\$1,100.00
VITA CHOICE	4670044124	EFT	5/18/2021	\$1,150.00
VITA CHOICE	4670044408	EFT	6/14/2021	\$1,150.00
VITA CHOICE	4670044699	EFT	7/20/2021	\$1,150.00
VITA CHOICE	4670044993	EFT	8/17/2021	\$1,150.00
VITA CHOICE	4670045288	EFT	9/20/2021	\$1,150.00
YTD Total For VITA CHOICE			Is \$13,450.00	
VIVIAN DEZARN	120780509	CHECK	7/20/2021	\$198.21
YTD Total For VIVIAN DEZARN			Is \$198.21	
VIVIAN GLOVER	467303370	CHECK	10/20/2020	\$50.00
VIVIAN GLOVER	467304844	CHECK	11/17/2020	\$50.00
VIVIAN GLOVER	467306263	CHECK	12/15/2020	\$50.00
VIVIAN GLOVER	467307690	CHECK	1/19/2021	\$50.00
VIVIAN GLOVER	467309121	CHECK	2/16/2021	\$50.00
VIVIAN GLOVER	467310536	CHECK	3/22/2021	\$50.00
VIVIAN GLOVER	467312053	CHECK	4/20/2021	\$50.00
VIVIAN GLOVER	467313488	CHECK	5/18/2021	\$50.00
VIVIAN GLOVER	467314877	CHECK	6/14/2021	\$50.00
VIVIAN GLOVER	467316299	CHECK	7/20/2021	\$50.00
VIVIAN GLOVER	467317695	CHECK	8/17/2021	\$50.00
VIVIAN GLOVER	467319171	CHECK	9/20/2021	\$50.00
YTD Total For VIVIAN GLOVER			Is \$600.00	
VIVIAN Q TUCKER	467303371	CHECK	10/20/2020	\$360.00
VIVIAN Q TUCKER	467304845	CHECK	11/17/2020	\$180.00
VIVIAN Q TUCKER	467306264	CHECK	12/15/2020	\$180.00
VIVIAN Q TUCKER	467307691	CHECK	1/19/2021	\$180.00
VIVIAN Q TUCKER	467309122	CHECK	2/16/2021	\$180.00
VIVIAN Q TUCKER	467310537	CHECK	3/22/2021	\$180.00

Vendor Name	Payment No	Method	Date	Amount
VIVIAN Q TUCKER	467312054	CHECK	4/20/2021	\$180.00
VIVIAN Q TUCKER	467313489	CHECK	5/18/2021	\$180.00
YTD Total For VIVIAN Q TUCKER			Is \$1,620.00	
VIVIANA O FIGUEROA	120765070	CHECK	10/9/2020	\$3,959.04
VIVIANA O FIGUEROA	120765908	CHECK	10/20/2020	\$4,948.80
VIVIANA O FIGUEROA	120765977	CHECK	10/23/2020	\$7,175.76
VIVIANA O FIGUEROA	120766848	CHECK	11/10/2020	\$2,226.96
VIVIANA O FIGUEROA	120767467	CHECK	11/17/2020	\$1,979.52
VIVIANA O FIGUEROA	120768169	CHECK	12/1/2020	\$1,484.64
VIVIANA O FIGUEROA	120769089	CHECK	12/15/2020	\$5,300.40
VIVIANA O FIGUEROA	120769832	CHECK	1/5/2021	\$6,562.40
VIVIANA O FIGUEROA	120771462	CHECK	2/2/2021	\$9,843.60
VIVIANA O FIGUEROA	120772221	CHECK	2/16/2021	\$3,533.60
VIVIANA O FIGUEROA	120772741	CHECK	3/2/2021	\$2,019.20
VIVIANA O FIGUEROA	120773778	CHECK	3/23/2021	\$6,562.40
VIVIANA O FIGUEROA	120774487	CHECK	4/6/2021	\$2,524.00
VIVIANA O FIGUEROA	120775372	CHECK	4/20/2021	\$4,543.20
VIVIANA O FIGUEROA	120776032	CHECK	5/4/2021	\$4,543.20
VIVIANA O FIGUEROA	120777783	CHECK	6/1/2021	\$6,310.00
VIVIANA O FIGUEROA	120778677	CHECK	6/15/2021	\$6,310.00
VIVIANA O FIGUEROA	120779589	CHECK	7/6/2021	\$6,562.40
VIVIANA O FIGUEROA	120781339	CHECK	8/3/2021	\$6,562.40
VIVIANA O FIGUEROA	120782063	CHECK	8/17/2021	\$5,552.80
VIVIANA O FIGUEROA	120783407	CHECK	9/7/2021	\$6,057.60
YTD Total For VIVIANA O FIGUEROA			Is \$104,561.92	
VIVICAR D SISK	467303372	CHECK	10/20/2020	\$48.00
VIVICAR D SISK	467304846	CHECK	11/17/2020	\$48.00
VIVICAR D SISK	467306265	CHECK	12/15/2020	\$48.00
VIVICAR D SISK	467307692	CHECK	1/19/2021	\$48.00
VIVICAR D SISK	467309123	CHECK	2/16/2021	\$48.00
VIVICAR D SISK	467310538	CHECK	3/22/2021	\$48.00
VIVICAR D SISK	467312055	CHECK	4/20/2021	\$48.00
VIVICAR D SISK	467313490	CHECK	5/18/2021	\$48.00
VIVICAR D SISK	467314878	CHECK	6/14/2021	\$48.00
VIVICAR D SISK	467316300	CHECK	7/20/2021	\$48.00
VIVICAR D SISK	467317696	CHECK	8/17/2021	\$48.00
YTD Total For VIVICAR D SISK			Is \$528.00	
VOICE PUBLISHING COMPANY INC	120779590	CHECK	7/6/2021	\$24,984.00
YTD Total For VOICE PUBLISHING COMPANY INC			Is \$24,984.00	
VONCIEL JONES HILL	120765909	CHECK	10/20/2020	\$700.00
VONCIEL JONES HILL	120772742	CHECK	3/2/2021	\$500.00
VONCIEL JONES HILL	120776783	CHECK	5/18/2021	\$1,375.00
YTD Total For VONCIEL JONES HILL			Is \$2,575.00	
VOP PROPERTIES	467303373	CHECK	10/20/2020	\$756.00
VOP PROPERTIES	467304847	CHECK	11/17/2020	\$756.00
VOP PROPERTIES	467306266	CHECK	12/15/2020	\$756.00
VOP PROPERTIES	467307693	CHECK	1/19/2021	\$756.00
VOP PROPERTIES	467309124	CHECK	2/16/2021	\$756.00
VOP PROPERTIES	467310539	CHECK	3/22/2021	\$1,030.00
VOP PROPERTIES	467312056	CHECK	4/20/2021	\$893.00
VOP PROPERTIES	467313491	CHECK	5/18/2021	\$893.00
VOP PROPERTIES	467314879	CHECK	6/14/2021	\$893.00
VOP PROPERTIES	467316301	CHECK	7/20/2021	\$893.00
VOP PROPERTIES	467317697	CHECK	8/17/2021	\$893.00
VOP PROPERTIES	467319172	CHECK	9/20/2021	\$893.00
YTD Total For VOP PROPERTIES			Is \$10,168.00	
VOSS LIGHTING INC	1200117239	EFT	3/2/2021	\$775.50
VOSS LIGHTING INC	1200118207	EFT	4/20/2021	\$573.00
VOSS LIGHTING INC	1200118789	EFT	5/18/2021	\$120.53

Vendor Name	Payment No	Method	Date	Amount
VOSS LIGHTING INC	1200120279	EFT	8/3/2021	\$167,970.00
YTD Total For VOSS LIGHTING INC			Is \$169,439.03	
VOTEC CORPORATION	120765910	CHECK	10/20/2020	\$260,280.96
VOTEC CORPORATION	120766849	CHECK	11/10/2020	\$26,711.68
YTD Total For VOTEC CORPORATION			Is \$286,992.64	
VP REALTY SERVICES	120766850	CHECK	11/10/2020	\$1,400.00
VP REALTY SERVICES	120775373	CHECK	4/20/2021	\$2,600.00
VP REALTY SERVICES	120777038	CHECK	5/21/2021	\$1,300.00
VP REALTY SERVICES	120779591	CHECK	7/6/2021	\$1,500.00
VP REALTY SERVICES	120780510	CHECK	7/20/2021	\$1,500.00
VP REALTY SERVICES	120782430	CHECK	8/27/2021	\$1,500.00
VP REALTY SERVICES	120784599	CHECK	9/24/2021	\$1,500.00
YTD Total For VP REALTY SERVICES			Is \$11,300.00	
VR OAK LAWN LIMITED PARTNERSHIP	120772222	CHECK	2/16/2021	\$2,104.01
VR OAK LAWN LIMITED PARTNERSHIP	120774488	CHECK	4/6/2021	\$1,989.59
VR OAK LAWN LIMITED PARTNERSHIP	120776033	CHECK	5/4/2021	\$1,990.73
VR OAK LAWN LIMITED PARTNERSHIP	120778678	CHECK	6/15/2021	\$2,022.70
VR OAK LAWN LIMITED PARTNERSHIP	120779592	CHECK	7/6/2021	\$2,025.66
YTD Total For VR OAK LAWN LIMITED PARTNERSHIP			Is \$10,132.69	
VSC INC	128018595	CHECK	8/3/2021	\$98.00
YTD Total For VSC INC			Is \$98.00	
VTSUN PROPERTIES LLC	467303374	CHECK	10/20/2020	\$1,030.00
VTSUN PROPERTIES LLC	467304848	CHECK	11/17/2020	\$1,030.00
VTSUN PROPERTIES LLC	467306267	CHECK	12/15/2020	\$1,030.00
VTSUN PROPERTIES LLC	467307694	CHECK	1/19/2021	\$1,030.00
VTSUN PROPERTIES LLC	467309125	CHECK	2/16/2021	\$1,030.00
VTSUN PROPERTIES LLC	467310540	CHECK	3/22/2021	\$1,029.00
VTSUN PROPERTIES LLC	467312057	CHECK	4/20/2021	\$1,028.00
VTSUN PROPERTIES LLC	467313492	CHECK	5/18/2021	\$1,029.00
VTSUN PROPERTIES LLC	467314880	CHECK	6/14/2021	\$1,029.00
VTSUN PROPERTIES LLC	467316302	CHECK	7/20/2021	\$1,029.00
VTSUN PROPERTIES LLC	467317698	CHECK	8/17/2021	\$1,029.00
VTSUN PROPERTIES LLC	467319173	CHECK	9/20/2021	\$2,059.00
YTD Total For VTSUN PROPERTIES LLC			Is \$13,382.00	
VULCAN MATERIALS	120773779	CHECK	3/23/2021	\$52,520.95
VULCAN MATERIALS	120775374	CHECK	4/20/2021	\$113,356.06
YTD Total For VULCAN MATERIALS			Is \$165,877.01	
VWR INTERNATIONAL INC	1200114755	EFT	10/20/2020	\$839.71
VWR INTERNATIONAL INC	1200115080	EFT	11/10/2020	\$2,275.20
VWR INTERNATIONAL INC	1200115546	EFT	12/1/2020	\$920.40
VWR INTERNATIONAL INC	1200115882	EFT	12/15/2020	\$1,400.28
VWR INTERNATIONAL INC	1200117029	EFT	2/16/2021	\$2,561.06
VWR INTERNATIONAL INC	1200117604	EFT	3/23/2021	\$23,788.08
VWR INTERNATIONAL INC	1200117889	EFT	4/6/2021	\$4,676.28
VWR INTERNATIONAL INC	1200118208	EFT	4/20/2021	\$169,785.06
VWR INTERNATIONAL INC	1200118790	EFT	5/18/2021	\$1,924.50
VWR INTERNATIONAL INC	1200119696	EFT	7/6/2021	\$863.44
VWR INTERNATIONAL INC	1200120280	EFT	8/3/2021	\$1,069.54
VWR INTERNATIONAL INC	1200120593	EFT	8/17/2021	\$3,933.02
VWR INTERNATIONAL INC	1200120979	EFT	9/7/2021	\$10,586.29
VWR INTERNATIONAL INC	1200121288	EFT	9/21/2021	\$3,353.21
VWR INTERNATIONAL INC	1200121489	EFT	9/28/2021	\$3,505.08
YTD Total For VWR INTERNATIONAL INC			Is \$231,481.15	
W & B SERVICE CO LP	120769090	CHECK	12/15/2020	\$444.19
W & B SERVICE CO LP	120769833	CHECK	1/5/2021	\$83.11
W & B SERVICE CO LP	120770813	CHECK	1/19/2021	\$391.70
W & B SERVICE CO LP	120772223	CHECK	2/16/2021	\$137.47
W & B SERVICE CO LP	120772743	CHECK	3/2/2021	\$3,444.42
W & B SERVICE CO LP	120773780	CHECK	3/23/2021	\$3,125.97

Vendor Name	Payment No	Method	Date	Amount
YTD Total For W & B SERVICE CO LP			Is \$7,626.86	
W BRENT BULGER	120778679	CHECK	6/15/2021	\$1,500.00
YTD Total For W BRENT BULGER			Is \$1,500.00	
W TWO PLUS INC	120776034	CHECK	5/4/2021	\$8,000.00
W TWO PLUS INC	120782064	CHECK	8/17/2021	\$225.00
YTD Total For W TWO PLUS INC			Is \$8,225.00	
WACO HOUSING AUTHORITY	467314949	CHECK	6/15/2021	\$24,171.29
YTD Total For WACO HOUSING AUTHORITY			Is \$24,171.29	
WADA, SUZANNE YURI	1200117890	EFT	4/6/2021	\$933.00
WADA, SUZANNE YURI	120775375	CHECK	4/20/2021	\$933.00
YTD Total For WADA, SUZANNE YURI			Is \$1,866.00	
WADDLETON, MARISELA ESCAMILLA	1200116463	EFT	1/19/2021	\$26.35
YTD Total For WADDLETON, MARISELA ESCAMILLA			Is \$26.35	
WADE, KRISTIN S	1200116139	EFT	1/5/2021	\$343.20
WADE, KRISTIN S	1200119697	EFT	7/6/2021	\$265.00
WADE, KRISTIN S	1200121289	EFT	9/21/2021	\$1,050.00
WADE, KRISTIN S	1200121490	EFT	9/28/2021	\$370.17
YTD Total For WADE, KRISTIN S			Is \$2,028.37	
WAK MANAGEMENT	120780511	CHECK	7/20/2021	\$3,717.12
WAK MANAGEMENT	120782065	CHECK	8/17/2021	\$1,859.22
WAK MANAGEMENT	120783408	CHECK	9/7/2021	\$918.00
WAK MANAGEMENT	467303375	CHECK	10/20/2020	\$2,543.00
WAK MANAGEMENT	467304849	CHECK	11/17/2020	\$2,107.00
WAK MANAGEMENT	467306268	CHECK	12/15/2020	\$1,818.00
WAK MANAGEMENT	467307695	CHECK	1/19/2021	\$1,818.00
WAK MANAGEMENT	467309126	CHECK	2/16/2021	\$2,176.00
WAK MANAGEMENT	467310541	CHECK	3/22/2021	\$2,176.00
WAK MANAGEMENT	467312058	CHECK	4/20/2021	\$2,176.00
WAK MANAGEMENT	467312212	CHECK	5/4/2021	\$4,500.19
WAK MANAGEMENT	467313493	CHECK	5/18/2021	\$3,723.00
WAK MANAGEMENT	467314881	CHECK	6/14/2021	\$3,723.00
WAK MANAGEMENT	467316303	CHECK	7/20/2021	\$2,149.00
WAK MANAGEMENT	467317699	CHECK	8/17/2021	\$2,149.00
WAK MANAGEMENT	467317874	CHECK	9/7/2021	\$578.00
WAK MANAGEMENT	467319174	CHECK	9/20/2021	\$2,438.00
YTD Total For WAK MANAGEMENT			Is \$40,568.53	
WAK-BG PARTNERS/DBA BAHAMA GLEN APTS	120769091	CHECK	12/15/2020	\$910.00
YTD Total For WAK-BG PARTNERS/DBA BAHAMA GLEN APTS			Is \$910.00	
WAKEFIELD, JONATHAN GRAFTON	1200118791	EFT	5/18/2021	\$833.28
WAKEFIELD, JONATHAN GRAFTON	1200120281	EFT	8/3/2021	\$721.19
YTD Total For WAKEFIELD, JONATHAN GRAFTON			Is \$1,554.47	
WAK-SC LLC	120780512	CHECK	7/20/2021	\$1,700.00
YTD Total For WAK-SC LLC			Is \$1,700.00	
WALDEN SECURITY	1200120594	EFT	8/17/2021	\$437,797.62
WALDEN SECURITY	1200121290	EFT	9/21/2021	\$19,015.42
WALDEN SECURITY	1200121491	EFT	9/28/2021	\$204,577.59
WALDEN SECURITY	120765015	CHECK	10/6/2020	\$453,820.60
WALDEN SECURITY	120765911	CHECK	10/20/2020	\$5,658.32
WALDEN SECURITY	120767468	CHECK	11/17/2020	\$122,786.87
WALDEN SECURITY	120768170	CHECK	12/1/2020	\$109,682.63
WALDEN SECURITY	120769092	CHECK	12/15/2020	\$586,276.92
WALDEN SECURITY	120769834	CHECK	1/5/2021	\$61,644.72
WALDEN SECURITY	120770814	CHECK	1/19/2021	\$37,104.00
WALDEN SECURITY	120771463	CHECK	2/2/2021	\$70,752.65
WALDEN SECURITY	120772225	CHECK	2/16/2021	\$1,093,828.18
WALDEN SECURITY	120772744	CHECK	3/2/2021	\$69,988.80
WALDEN SECURITY	120773781	CHECK	3/23/2021	\$228,540.66
WALDEN SECURITY	120774490	CHECK	4/6/2021	\$74,893.69
WALDEN SECURITY	120775376	CHECK	4/20/2021	\$2,817.79

Vendor Name	Payment No	Method	Date	Amount
WALDEN SECURITY	120776035	CHECK	5/4/2021	\$54,192.40
WALDEN SECURITY	120776784	CHECK	5/18/2021	\$455,852.61
WALDEN SECURITY	120777784	CHECK	6/1/2021	\$1,071,370.90
WALDEN SECURITY	120778680	CHECK	6/15/2021	\$301,833.04
WALDEN SECURITY	120779593	CHECK	7/6/2021	\$131,666.14
WALDEN SECURITY	120780513	CHECK	7/20/2021	\$118,094.48
WALDEN SECURITY	1280004436	EFT	9/7/2021	\$25,766.39
WALDEN SECURITY	1280004448	EFT	9/21/2021	\$26,870.19
YTD Total For WALDEN SECURITY			Is \$5,764,832.61	
WALKER CONSULTANTS	120768171	CHECK	12/1/2020	\$36,495.00
WALKER CONSULTANTS	120769093	CHECK	12/15/2020	\$3,990.00
WALKER CONSULTANTS	120772226	CHECK	2/16/2021	\$31,825.00
WALKER CONSULTANTS	120774491	CHECK	4/6/2021	\$48,090.00
WALKER CONSULTANTS	120776785	CHECK	5/18/2021	\$19,010.00
WALKER CONSULTANTS	120777785	CHECK	6/1/2021	\$2,850.00
WALKER CONSULTANTS	120781340	CHECK	8/3/2021	\$30,310.00
WALKER CONSULTANTS	120783409	CHECK	9/7/2021	\$60,325.00
WALKER CONSULTANTS	120784226	CHECK	9/21/2021	\$24,934.00
YTD Total For WALKER CONSULTANTS			Is \$257,829.00	
WALKWAY GRINDING AND RAISING INC	120783410	CHECK	9/7/2021	\$1,995.00
YTD Total For WALKWAY GRINDING AND RAISING INC			Is \$1,995.00	
WALLER GROUP PROPERTY MANAGEMENT LLC	120765978	CHECK	10/23/2020	\$1,344.75
WALLER GROUP PROPERTY MANAGEMENT LLC	120766851	CHECK	11/10/2020	\$2,127.05
WALLER GROUP PROPERTY MANAGEMENT LLC	120768172	CHECK	12/1/2020	\$782.30
WALLER GROUP PROPERTY MANAGEMENT LLC	120769094	CHECK	12/15/2020	\$2,127.05
WALLER GROUP PROPERTY MANAGEMENT LLC	120770815	CHECK	1/19/2021	\$2,127.05
WALLER GROUP PROPERTY MANAGEMENT LLC	120772227	CHECK	2/16/2021	\$2,127.05
WALLER GROUP PROPERTY MANAGEMENT LLC	120773782	CHECK	3/23/2021	\$2,320.83
WALLER GROUP PROPERTY MANAGEMENT LLC	120774492	CHECK	4/6/2021	\$1,344.75
WALLER GROUP PROPERTY MANAGEMENT LLC	120775377	CHECK	4/20/2021	\$879.19
WALLER GROUP PROPERTY MANAGEMENT LLC	120776786	CHECK	5/18/2021	\$2,223.94
WALLER GROUP PROPERTY MANAGEMENT LLC	120778681	CHECK	6/15/2021	\$2,223.94
WALLER GROUP PROPERTY MANAGEMENT LLC	120779594	CHECK	7/6/2021	\$1,481.00
WALLER GROUP PROPERTY MANAGEMENT LLC	120783508	CHECK	9/9/2021	\$1,481.00
WALLER GROUP PROPERTY MANAGEMENT LLC	120784371	CHECK	9/21/2021	\$1,372.00
WALLER GROUP PROPERTY MANAGEMENT LLC	467303376	CHECK	10/20/2020	\$2,273.00
WALLER GROUP PROPERTY MANAGEMENT LLC	467304850	CHECK	11/17/2020	\$2,273.00
WALLER GROUP PROPERTY MANAGEMENT LLC	467306269	CHECK	12/15/2020	\$2,273.00
WALLER GROUP PROPERTY MANAGEMENT LLC	467307696	CHECK	1/19/2021	\$2,273.00
WALLER GROUP PROPERTY MANAGEMENT LLC	467309127	CHECK	2/16/2021	\$2,273.00
WALLER GROUP PROPERTY MANAGEMENT LLC	467310542	CHECK	3/22/2021	\$2,273.00
WALLER GROUP PROPERTY MANAGEMENT LLC	467310708	CHECK	4/6/2021	\$2,006.00
WALLER GROUP PROPERTY MANAGEMENT LLC	467312059	CHECK	4/20/2021	\$3,012.00
WALLER GROUP PROPERTY MANAGEMENT LLC	467313494	CHECK	5/18/2021	\$2,996.00
WALLER GROUP PROPERTY MANAGEMENT LLC	467314882	CHECK	6/14/2021	\$2,437.00
WALLER GROUP PROPERTY MANAGEMENT LLC	467316304	CHECK	7/20/2021	\$2,437.00
WALLER GROUP PROPERTY MANAGEMENT LLC	467317700	CHECK	8/17/2021	\$1,473.00
WALLER GROUP PROPERTY MANAGEMENT LLC	467317875	CHECK	9/7/2021	\$418.00
WALLER GROUP PROPERTY MANAGEMENT LLC	467319175	CHECK	9/20/2021	\$6.00
YTD Total For WALLER GROUP PROPERTY MANAGEMENT LLC			Is \$52,384.90	
WAL-MART	120772224	CHECK	2/16/2021	\$3,000.00
WAL-MART	120774489	CHECK	4/6/2021	\$750.00
YTD Total For WAL-MART			Is \$3,750.00	
WALNUT RT LLC	467303377	CHECK	10/20/2020	\$990.00
WALNUT RT LLC	467304851	CHECK	11/17/2020	\$929.00
WALNUT RT LLC	467306270	CHECK	12/15/2020	\$929.00
WALNUT RT LLC	467307697	CHECK	1/19/2021	\$929.00
WALNUT RT LLC	467309128	CHECK	2/16/2021	\$929.00
WALNUT RT LLC	467310543	CHECK	3/22/2021	\$929.00

Vendor Name	Payment No	Method	Date	Amount
WALNUT RT LLC	467312060	CHECK	4/20/2021	\$990.00
WALNUT RT LLC	467313495	CHECK	5/18/2021	\$990.00
WALNUT RT LLC	467314883	CHECK	6/14/2021	\$990.00
WALNUT RT LLC	467316305	CHECK	7/20/2021	\$923.00
WALNUT RT LLC	467317701	CHECK	8/17/2021	\$923.00
YTD Total For WALNUT RT LLC			Is \$10,451.00	
WALTER L FORD	120771464	CHECK	2/2/2021	\$900.00
WALTER L FORD	467303378	CHECK	10/20/2020	\$2,330.00
WALTER L FORD	467304852	CHECK	11/17/2020	\$2,330.00
WALTER L FORD	467306271	CHECK	12/15/2020	\$2,355.00
WALTER L FORD	467307698	CHECK	1/19/2021	\$2,355.00
WALTER L FORD	467309129	CHECK	2/16/2021	\$2,355.00
WALTER L FORD	467310544	CHECK	3/22/2021	\$2,355.00
WALTER L FORD	467312061	CHECK	4/20/2021	\$1,025.00
WALTER L FORD	467313496	CHECK	5/18/2021	\$2,265.00
WALTER L FORD	467314884	CHECK	6/14/2021	\$2,265.00
WALTER L FORD	467316306	CHECK	7/20/2021	\$2,265.00
WALTER L FORD	467316440	CHECK	8/3/2021	\$1,330.00
WALTER L FORD	467317702	CHECK	8/17/2021	\$2,265.00
WALTER L FORD	467319176	CHECK	9/20/2021	\$2,265.00
YTD Total For WALTER L FORD			Is \$28,660.00	
WALTER S DEAN	120765912	CHECK	10/20/2020	\$500.00
WALTER S DEAN	120766852	CHECK	11/10/2020	\$1,200.00
WALTER S DEAN	120767469	CHECK	11/17/2020	\$780.00
WALTER S DEAN	120769095	CHECK	12/15/2020	\$880.00
WALTER S DEAN	120769835	CHECK	1/5/2021	\$300.00
WALTER S DEAN	120774493	CHECK	4/6/2021	\$110.00
WALTER S DEAN	120775378	CHECK	4/20/2021	\$710.00
WALTER S DEAN	120777786	CHECK	6/1/2021	\$930.00
WALTER S DEAN	120778682	CHECK	6/15/2021	\$50.00
WALTER S DEAN	120782066	CHECK	8/17/2021	\$450.00
WALTER S DEAN	120783411	CHECK	9/7/2021	\$710.00
YTD Total For WALTER S DEAN			Is \$6,620.00	
WANDA DENISE STANCE	467317703	CHECK	8/17/2021	\$16,196.00
YTD Total For WANDA DENISE STANCE			Is \$16,196.00	
WANDA SMITH	120765913	CHECK	10/20/2020	\$1,200.00
YTD Total For WANDA SMITH			Is \$1,200.00	
WANDA THOMAS	467303379	CHECK	10/20/2020	\$150.00
WANDA THOMAS	467304853	CHECK	11/17/2020	\$50.00
WANDA THOMAS	467306272	CHECK	12/15/2020	\$50.00
WANDA THOMAS	467307699	CHECK	1/19/2021	\$50.00
WANDA THOMAS	467309130	CHECK	2/16/2021	\$50.00
WANDA THOMAS	467310545	CHECK	3/22/2021	\$50.00
WANDA THOMAS	467312062	CHECK	4/20/2021	\$50.00
WANDA THOMAS	467313497	CHECK	5/18/2021	\$50.00
WANDA THOMAS	467314885	CHECK	6/14/2021	\$50.00
WANDA THOMAS	467316307	CHECK	7/20/2021	\$50.00
WANDA THOMAS	467317704	CHECK	8/17/2021	\$50.00
WANDA THOMAS	467319177	CHECK	9/20/2021	\$50.00
YTD Total For WANDA THOMAS			Is \$700.00	
WARREN CHAPEL AME CHURCH	4670042116	EFT	10/20/2020	\$596.00
WARREN CHAPEL AME CHURCH	4670042401	EFT	11/17/2020	\$596.00
WARREN CHAPEL AME CHURCH	4670042680	EFT	12/15/2020	\$596.00
WARREN CHAPEL AME CHURCH	4670042970	EFT	1/19/2021	\$596.00
WARREN CHAPEL AME CHURCH	4670043267	EFT	2/16/2021	\$596.00
WARREN CHAPEL AME CHURCH	4670043543	EFT	3/22/2021	\$596.00
WARREN CHAPEL AME CHURCH	4670043844	EFT	4/20/2021	\$596.00
WARREN CHAPEL AME CHURCH	4670044125	EFT	5/18/2021	\$596.00
WARREN CHAPEL AME CHURCH	4670044409	EFT	6/14/2021	\$596.00

Vendor Name	Payment No	Method	Date	Amount
WARREN CHAPEL AME CHURCH	4670044700	EFT	7/20/2021	\$596.00
WARREN CHAPEL AME CHURCH	4670044994	EFT	8/17/2021	\$596.00
WARREN CHAPEL AME CHURCH	4670045289	EFT	9/20/2021	\$596.00
YTD Total For WARREN CHAPEL AME CHURCH			Is \$7,152.00	
WARREN G LEE III	1200117605	EFT	3/23/2021	\$2,000.00
WARREN G LEE III	1200117891	EFT	4/6/2021	\$3,000.00
WARREN G LEE III	1200118209	EFT	4/20/2021	\$1,000.00
WARREN G LEE III	1200118476	EFT	5/4/2021	\$1,400.00
WARREN G LEE III	1200118792	EFT	5/18/2021	\$2,400.00
WARREN G LEE III	1200119072	EFT	6/1/2021	\$1,200.00
WARREN G LEE III	1200119383	EFT	6/15/2021	\$3,600.00
WARREN G LEE III	1200119698	EFT	7/6/2021	\$2,400.00
WARREN G LEE III	1200119980	EFT	7/20/2021	\$1,800.00
WARREN G LEE III	1200120013	EFT	7/23/2021	\$600.00
WARREN G LEE III	1200120282	EFT	8/3/2021	\$2,400.00
WARREN G LEE III	1200120595	EFT	8/17/2021	\$1,200.00
WARREN G LEE III	1200120980	EFT	9/7/2021	\$4,800.00
WARREN G LEE III	1200121291	EFT	9/21/2021	\$1,800.00
WARREN G LEE III	120765016	CHECK	10/6/2020	\$2,800.00
WARREN G LEE III	120765914	CHECK	10/20/2020	\$2,000.00
WARREN G LEE III	120766853	CHECK	11/10/2020	\$3,200.00
WARREN G LEE III	120767470	CHECK	11/17/2020	\$400.00
WARREN G LEE III	120770816	CHECK	1/19/2021	\$400.00
WARREN G LEE III	120771465	CHECK	2/2/2021	\$400.00
WARREN G LEE III	120772228	CHECK	2/16/2021	\$1,800.00
WARREN G LEE III	120772745	CHECK	3/2/2021	\$1,200.00
YTD Total For WARREN G LEE III			Is \$41,800.00	
WARREN, INGRID MICHELLE	1200119699	EFT	7/6/2021	\$176.19
YTD Total For WARREN, INGRID MICHELLE			Is \$176.19	
WARREN, JOHN F	1200115081	EFT	11/10/2020	\$42.00
WARREN, JOHN F	1200119700	EFT	7/6/2021	\$350.00
WARREN, JOHN F	1200120283	EFT	8/3/2021	\$588.60
WARREN, JOHN F	1200121292	EFT	9/21/2021	\$478.82
YTD Total For WARREN, JOHN F			Is \$1,459.42	
WASH SOLUTIONS	120769836	CHECK	1/5/2021	\$2,070.00
YTD Total For WASH SOLUTIONS			Is \$2,070.00	
WASHINGTON STATE SUPPORT REGISTRY	120764874	CHECK	10/2/2020	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120765123	CHECK	10/16/2020	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120766033	CHECK	10/30/2020	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120766937	CHECK	11/13/2020	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120767611	CHECK	11/25/2020	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120768263	CHECK	12/11/2020	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120769206	CHECK	12/23/2020	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120769958	CHECK	1/8/2021	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120770892	CHECK	1/22/2021	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120771526	CHECK	2/5/2021	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120772297	CHECK	2/19/2021	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120772802	CHECK	3/5/2021	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120772920	CHECK	3/19/2021	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120773890	CHECK	4/2/2021	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120774599	CHECK	4/16/2021	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120775478	CHECK	4/30/2021	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120776158	CHECK	5/14/2021	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120777096	CHECK	5/28/2021	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120777862	CHECK	6/11/2021	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120778776	CHECK	6/25/2021	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120779662	CHECK	7/9/2021	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120780589	CHECK	7/23/2021	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120781398	CHECK	8/6/2021	\$217.37

Vendor Name	Payment No	Method	Date	Amount
WASHINGTON STATE SUPPORT REGISTRY	120782140	CHECK	8/20/2021	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120782519	CHECK	9/3/2021	\$217.37
WASHINGTON STATE SUPPORT REGISTRY	120783636	CHECK	9/17/2021	\$217.37
YTD Total For WASHINGTON STATE SUPPORT REGISTRY			Is \$5,651.62	
WASP BAR CODE	120769837	CHECK	1/5/2021	\$3,990.00
WASP BAR CODE	120777787	CHECK	6/1/2021	\$6,974.12
YTD Total For WASP BAR CODE			Is \$10,964.12	
WATERFORD AT VALLEY RANCH LLC	1200117030	EFT	2/16/2021	\$810.40
WATERFORD AT VALLEY RANCH LLC	1200117892	EFT	4/6/2021	\$3,363.00
WATERFORD AT VALLEY RANCH LLC	1200118210	EFT	4/20/2021	\$1,121.00
WATERFORD AT VALLEY RANCH LLC	1200119073	EFT	6/1/2021	\$1,121.00
WATERFORD AT VALLEY RANCH LLC	1200119384	EFT	6/15/2021	\$1,121.00
WATERFORD AT VALLEY RANCH LLC	1200119981	EFT	7/20/2021	\$1,121.00
WATERFORD AT VALLEY RANCH LLC	1200120016	EFT	7/27/2021	\$4,484.00
WATERFORD AT VALLEY RANCH LLC	1200120636	EFT	8/26/2021	\$2,242.00
WATERFORD AT VALLEY RANCH LLC	1200121321	EFT	9/24/2021	\$2,242.00
WATERFORD AT VALLEY RANCH LLC	4670042402	EFT	11/17/2020	\$28,208.00
WATERFORD AT VALLEY RANCH LLC	4670042681	EFT	12/15/2020	\$31,920.86
WATERFORD AT VALLEY RANCH LLC	4670042713	EFT	1/5/2021	\$1,723.00
WATERFORD AT VALLEY RANCH LLC	4670042971	EFT	1/19/2021	\$33,567.00
WATERFORD AT VALLEY RANCH LLC	4670043007	EFT	2/2/2021	\$451.00
WATERFORD AT VALLEY RANCH LLC	4670043268	EFT	2/16/2021	\$30,796.00
WATERFORD AT VALLEY RANCH LLC	4670043544	EFT	3/22/2021	\$28,131.00
WATERFORD AT VALLEY RANCH LLC	4670043593	EFT	4/6/2021	\$1,892.00
WATERFORD AT VALLEY RANCH LLC	4670043845	EFT	4/20/2021	\$21,411.00
WATERFORD AT VALLEY RANCH LLC	4670043879	EFT	5/4/2021	\$181.00
WATERFORD AT VALLEY RANCH LLC	4670044126	EFT	5/18/2021	\$31,525.00
WATERFORD AT VALLEY RANCH LLC	4670044160	EFT	6/1/2021	\$217.00
WATERFORD AT VALLEY RANCH LLC	4670044410	EFT	6/14/2021	\$28,331.00
WATERFORD AT VALLEY RANCH LLC	4670044451	EFT	7/6/2021	\$2,614.00
WATERFORD AT VALLEY RANCH LLC	4670044701	EFT	7/20/2021	\$31,835.00
WATERFORD AT VALLEY RANCH LLC	4670044995	EFT	8/17/2021	\$36,410.00
WATERFORD AT VALLEY RANCH LLC	4670045045	EFT	9/7/2021	\$472.00
WATERFORD AT VALLEY RANCH LLC	4670045290	EFT	9/20/2021	\$25,369.00
WATERFORD AT VALLEY RANCH LLC	4670045335	EFT	9/28/2021	\$7.00
WATERFORD AT VALLEY RANCH LLC	467302006	CHECK	10/9/2020	\$64.00
WATERFORD AT VALLEY RANCH LLC	467303381	CHECK	10/20/2020	\$30,905.00
YTD Total For WATERFORD AT VALLEY RANCH LLC			Is \$383,655.26	
WATSON MANAGEMENT COMPANY	120774494	CHECK	4/6/2021	\$1,010.00
YTD Total For WATSON MANAGEMENT COMPANY			Is \$1,010.00	
WAY THE TRUTH AND LIFE CHRISTIAN CHURCH	120777788	CHECK	6/1/2021	\$375.00
WAY THE TRUTH AND LIFE CHRISTIAN CHURCH	120779595	CHECK	7/6/2021	\$375.00
YTD Total For WAY THE TRUTH AND LIFE CHRISTIAN CHURCH			Is \$750.00	
WAYNE D BROWN	120765017	CHECK	10/6/2020	\$200.00
WAYNE D BROWN	120768173	CHECK	12/1/2020	\$742.00
WAYNE D BROWN	120769096	CHECK	12/15/2020	\$575.00
WAYNE D BROWN	120770817	CHECK	1/19/2021	\$1,100.00
WAYNE D BROWN	120771466	CHECK	2/2/2021	\$758.00
WAYNE D BROWN	120772229	CHECK	2/16/2021	\$875.00
WAYNE D BROWN	120773783	CHECK	3/23/2021	\$175.00
WAYNE D BROWN	120774495	CHECK	4/6/2021	\$325.00
WAYNE D BROWN	120775379	CHECK	4/20/2021	\$225.00
YTD Total For WAYNE D BROWN			Is \$4,975.00	
WAYNE D LACY	120765018	CHECK	10/6/2020	\$100.00
WAYNE D LACY	120765915	CHECK	10/20/2020	\$2,180.00
WAYNE D LACY	120766854	CHECK	11/10/2020	\$14,000.00
WAYNE D LACY	120767471	CHECK	11/17/2020	\$1,130.00
WAYNE D LACY	120768174	CHECK	12/1/2020	\$1,670.00
WAYNE D LACY	120769097	CHECK	12/15/2020	\$2,250.00

Vendor Name	Payment No	Method	Date	Amount
WAYNE D LACY	120769838	CHECK	1/5/2021	\$400.00
WAYNE D LACY	120769911	CHECK	1/5/2021	\$900.00
WAYNE D LACY	120770818	CHECK	1/19/2021	\$300.00
WAYNE D LACY	120771467	CHECK	2/2/2021	\$500.00
WAYNE D LACY	120772230	CHECK	2/16/2021	\$1,840.00
WAYNE D LACY	120772746	CHECK	3/2/2021	\$480.00
WAYNE D LACY	120773784	CHECK	3/23/2021	\$3,150.00
WAYNE D LACY	120774496	CHECK	4/6/2021	\$3,320.00
WAYNE D LACY	120775380	CHECK	4/20/2021	\$3,050.00
WAYNE D LACY	120776036	CHECK	5/4/2021	\$6,130.00
WAYNE D LACY	120776787	CHECK	5/18/2021	\$3,300.00
WAYNE D LACY	120777789	CHECK	6/1/2021	\$1,900.00
WAYNE D LACY	120778683	CHECK	6/15/2021	\$5,130.00
WAYNE D LACY	120779596	CHECK	7/6/2021	\$7,760.00
WAYNE D LACY	120780514	CHECK	7/20/2021	\$1,030.00
WAYNE D LACY	120781341	CHECK	8/3/2021	\$2,550.00
WAYNE D LACY	120783412	CHECK	9/7/2021	\$3,430.00
WAYNE D LACY	120784227	CHECK	9/21/2021	\$500.00
WAYNE D LACY	120785023	CHECK	9/28/2021	\$1,800.00
YTD Total For WAYNE D LACY			Is \$68,800.00	
WAYNE MOHUNDRO	467303382	CHECK	10/20/2020	\$546.00
WAYNE MOHUNDRO	467304854	CHECK	11/17/2020	\$546.00
WAYNE MOHUNDRO	467306273	CHECK	12/15/2020	\$546.00
WAYNE MOHUNDRO	467307700	CHECK	1/19/2021	\$546.00
WAYNE MOHUNDRO	467309131	CHECK	2/16/2021	\$546.00
WAYNE MOHUNDRO	467310546	CHECK	3/22/2021	\$546.00
WAYNE MOHUNDRO	467312063	CHECK	4/20/2021	\$546.00
WAYNE MOHUNDRO	467313498	CHECK	5/18/2021	\$544.00
WAYNE MOHUNDRO	467314886	CHECK	6/14/2021	\$544.00
WAYNE MOHUNDRO	467316308	CHECK	7/20/2021	\$544.00
WAYNE MOHUNDRO	467317705	CHECK	8/17/2021	\$544.00
WAYNE MOHUNDRO	467319178	CHECK	9/20/2021	\$544.00
YTD Total For WAYNE MOHUNDRO			Is \$6,542.00	
WBA IRVING LP	120766855	CHECK	11/10/2020	\$729.60
WBA IRVING LP	120767472	CHECK	11/17/2020	\$364.80
WBA IRVING LP	120768175	CHECK	12/1/2020	\$1,010.20
WBA IRVING LP	120782477	CHECK	8/31/2021	\$6,000.00
WBA IRVING LP	120784600	CHECK	9/24/2021	\$1,200.00
YTD Total For WBA IRVING LP			Is \$9,304.60	
WBC REAL ESTATE TAX SOLUTIONS LLC	4670042117	EFT	10/20/2020	\$146.00
WBC REAL ESTATE TAX SOLUTIONS LLC	4670042403	EFT	11/17/2020	\$279.00
WBC REAL ESTATE TAX SOLUTIONS LLC	4670042682	EFT	12/15/2020	\$279.00
WBC REAL ESTATE TAX SOLUTIONS LLC	4670042972	EFT	1/19/2021	\$279.00
WBC REAL ESTATE TAX SOLUTIONS LLC	4670043269	EFT	2/16/2021	\$529.00
WBC REAL ESTATE TAX SOLUTIONS LLC	4670043545	EFT	3/22/2021	\$529.00
WBC REAL ESTATE TAX SOLUTIONS LLC	4670043846	EFT	4/20/2021	\$279.00
WBC REAL ESTATE TAX SOLUTIONS LLC	4670044127	EFT	5/18/2021	\$1,029.00
WBC REAL ESTATE TAX SOLUTIONS LLC	4670044411	EFT	6/14/2021	\$691.00
WBC REAL ESTATE TAX SOLUTIONS LLC	4670044452	EFT	7/6/2021	\$162.00
WBC REAL ESTATE TAX SOLUTIONS LLC	4670044702	EFT	7/20/2021	\$694.00
WBC REAL ESTATE TAX SOLUTIONS LLC	4670044996	EFT	8/17/2021	\$694.00
WBC REAL ESTATE TAX SOLUTIONS LLC	4670045291	EFT	9/20/2021	\$694.00
YTD Total For WBC REAL ESTATE TAX SOLUTIONS LLC			Is \$6,284.00	
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200115082	EFT	11/10/2020	\$622.50
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200115547	EFT	12/1/2020	\$622.50
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200115883	EFT	12/15/2020	\$622.50
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200116464	EFT	1/19/2021	\$622.50
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200117031	EFT	2/16/2021	\$622.50
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200117606	EFT	3/23/2021	\$622.50

Vendor Name	Payment No	Method	Date	Amount
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	1200118211	EFT	4/20/2021	\$622.50
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670042118	EFT	10/20/2020	\$4,016.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670042404	EFT	11/17/2020	\$2,389.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670042683	EFT	12/15/2020	\$3,704.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670042714	EFT	1/5/2021	\$288.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670042973	EFT	1/19/2021	\$4,246.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670043270	EFT	2/16/2021	\$4,138.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670043546	EFT	3/22/2021	\$3,660.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670043847	EFT	4/20/2021	\$4,074.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670044128	EFT	5/18/2021	\$4,135.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670044412	EFT	6/14/2021	\$3,488.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670044703	EFT	7/20/2021	\$3,828.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670044997	EFT	8/17/2021	\$3,966.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670045046	EFT	9/7/2021	\$308.00
WCH LTD LEMC/DBA PARKS AT WYNNEWOOD	4670045292	EFT	9/20/2021	\$2,874.00
YTD Total For WCH LTD LEMC/DBA PARKS AT WYNNEWOOD			Is \$49,471.50	
WEATHERPROOFING TECHNOLOGIES INC	120783413	CHECK	9/7/2021	\$1,788.10
YTD Total For WEATHERPROOFING TECHNOLOGIES INC			Is \$1,788.10	
WEI LI	467303383	CHECK	10/20/2020	\$2,462.00
WEI LI	467304855	CHECK	11/17/2020	\$2,349.00
WEI LI	467306274	CHECK	12/15/2020	\$2,349.00
WEI LI	467307701	CHECK	1/19/2021	\$2,349.00
WEI LI	467309132	CHECK	2/16/2021	\$2,349.00
WEI LI	467310547	CHECK	3/22/2021	\$2,349.00
WEI LI	467312064	CHECK	4/20/2021	\$2,349.00
WEI LI	467313499	CHECK	5/18/2021	\$2,349.00
WEI LI	467314887	CHECK	6/14/2021	\$2,349.00
WEI LI	467316309	CHECK	7/20/2021	\$2,349.00
WEI LI	467317706	CHECK	8/17/2021	\$2,349.00
WEI LI	467319179	CHECK	9/20/2021	\$2,349.00
YTD Total For WEI LI			Is \$28,301.00	
WEI QIN	467303384	CHECK	10/20/2020	\$6,813.00
WEI QIN	467304856	CHECK	11/17/2020	\$6,813.00
WEI QIN	467306275	CHECK	12/15/2020	\$6,813.00
WEI QIN	467307702	CHECK	1/19/2021	\$6,926.00
WEI QIN	467309133	CHECK	2/16/2021	\$5,487.00
WEI QIN	467310548	CHECK	3/22/2021	\$4,646.00
WEI QIN	467312065	CHECK	4/20/2021	\$6,926.00
WEI QIN	467312213	CHECK	5/4/2021	\$1,140.00
WEI QIN	467313500	CHECK	5/18/2021	\$6,926.00
WEI QIN	467314888	CHECK	6/14/2021	\$6,926.00
WEI QIN	467315049	CHECK	7/6/2021	\$3,629.09
WEI QIN	467316310	CHECK	7/20/2021	\$8,836.00
WEI QIN	467317707	CHECK	8/17/2021	\$9,135.00
WEI QIN	467319180	CHECK	9/20/2021	\$9,434.00
YTD Total For WEI QIN			Is \$90,450.09	
WEIJIA REAL ESTATE LLC	467303385	CHECK	10/20/2020	\$2,598.00
WEIJIA REAL ESTATE LLC	467304857	CHECK	11/17/2020	\$2,598.00
WEIJIA REAL ESTATE LLC	467306276	CHECK	12/15/2020	\$2,598.00
WEIJIA REAL ESTATE LLC	467307703	CHECK	1/19/2021	\$2,598.00
WEIJIA REAL ESTATE LLC	467309134	CHECK	2/16/2021	\$2,598.00
WEIJIA REAL ESTATE LLC	467310549	CHECK	3/22/2021	\$2,478.00
WEIJIA REAL ESTATE LLC	467312066	CHECK	4/20/2021	\$2,478.00
WEIJIA REAL ESTATE LLC	467313501	CHECK	5/18/2021	\$2,478.00
WEIJIA REAL ESTATE LLC	467314889	CHECK	6/14/2021	\$2,478.00
WEIJIA REAL ESTATE LLC	467316311	CHECK	7/20/2021	\$2,478.00
WEIJIA REAL ESTATE LLC	467317708	CHECK	8/17/2021	\$2,478.00
WEIJIA REAL ESTATE LLC	467319181	CHECK	9/20/2021	\$2,478.00
YTD Total For WEIJIA REAL ESTATE LLC			Is \$30,336.00	

Vendor Name	Payment No	Method	Date	Amount
WELDERUFEL TECLE	467303386	CHECK	10/20/2020	\$1,320.00
WELDERUFEL TECLE	467304858	CHECK	11/17/2020	\$1,320.00
WELDERUFEL TECLE	467306277	CHECK	12/15/2020	\$751.00
WELDERUFEL TECLE	467307704	CHECK	1/19/2021	\$182.00
WELDERUFEL TECLE	467309135	CHECK	2/16/2021	\$751.00
WELDERUFEL TECLE	467310550	CHECK	3/22/2021	\$751.00
WELDERUFEL TECLE	467312067	CHECK	4/20/2021	\$751.00
WELDERUFEL TECLE	467313502	CHECK	5/18/2021	\$1,320.00
WELDERUFEL TECLE	467314890	CHECK	6/14/2021	\$3,027.00
WELDERUFEL TECLE	467316312	CHECK	7/20/2021	\$1,320.00
WELDERUFEL TECLE	467317709	CHECK	8/17/2021	\$1,211.00
WELDERUFEL TECLE	467319182	CHECK	9/20/2021	\$1,211.00
YTD Total For WELDERUFEL TECLE			Is \$13,915.00	
WELDON PARTS INC	120769262	CHECK	12/31/2020	\$0.00
YTD Total For WELDON PARTS INC			Is \$0.00	
WELLS FARGO BANK AND KATHY COLLINS	467303387	CHECK	10/20/2020	\$283.00
WELLS FARGO BANK AND KATHY COLLINS	467304859	CHECK	11/17/2020	\$283.00
WELLS FARGO BANK AND KATHY COLLINS	467306278	CHECK	12/15/2020	\$283.00
WELLS FARGO BANK AND KATHY COLLINS	467307705	CHECK	1/19/2021	\$283.00
WELLS FARGO BANK AND KATHY COLLINS	467309136	CHECK	2/16/2021	\$283.00
WELLS FARGO BANK AND KATHY COLLINS	467310551	CHECK	3/22/2021	\$198.00
WELLS FARGO BANK AND KATHY COLLINS	467312068	CHECK	4/20/2021	\$198.00
WELLS FARGO BANK AND KATHY COLLINS	467313503	CHECK	5/18/2021	\$198.00
WELLS FARGO BANK AND KATHY COLLINS	467314891	CHECK	6/14/2021	\$198.00
WELLS FARGO BANK AND KATHY COLLINS	467316313	CHECK	7/20/2021	\$198.00
WELLS FARGO BANK AND KATHY COLLINS	467317710	CHECK	8/17/2021	\$198.00
WELLS FARGO BANK AND KATHY COLLINS	467319183	CHECK	9/20/2021	\$198.00
YTD Total For WELLS FARGO BANK AND KATHY COLLINS			Is \$2,801.00	
WELLS FARGO BANK NA	120766856	CHECK	11/10/2020	\$855.00
WELLS FARGO BANK NA	120767473	CHECK	11/17/2020	\$833.33
WELLS FARGO BANK NA	120769839	CHECK	1/5/2021	\$833.33
WELLS FARGO BANK NA	120771468	CHECK	2/2/2021	\$833.33
WELLS FARGO BANK NA	120772747	CHECK	3/2/2021	\$833.33
WELLS FARGO BANK NA	120775381	CHECK	4/20/2021	\$833.33
WELLS FARGO BANK NA	120777790	CHECK	6/1/2021	\$1,666.66
WELLS FARGO BANK NA	120781342	CHECK	8/3/2021	\$833.33
WELLS FARGO BANK NA	120782067	CHECK	8/17/2021	\$833.33
WELLS FARGO BANK NA	120784228	CHECK	9/21/2021	\$833.33
YTD Total For WELLS FARGO BANK NA			Is \$9,188.30	
WELLS FARGO HOME MORTGAGE & KIMBERLY HUNT	467303388	CHECK	10/20/2020	\$983.00
WELLS FARGO HOME MORTGAGE & KIMBERLY HUNT	467304860	CHECK	11/17/2020	\$983.00
WELLS FARGO HOME MORTGAGE & KIMBERLY HUNT	467306279	CHECK	12/15/2020	\$983.00
WELLS FARGO HOME MORTGAGE & KIMBERLY HUNT	467307706	CHECK	1/19/2021	\$983.00
WELLS FARGO HOME MORTGAGE & KIMBERLY HUNT	467309137	CHECK	2/16/2021	\$983.00
WELLS FARGO HOME MORTGAGE & KIMBERLY HUNT	467310552	CHECK	3/22/2021	\$983.00
WELLS FARGO HOME MORTGAGE & KIMBERLY HUNT	467312069	CHECK	4/20/2021	\$1,518.40
WELLS FARGO HOME MORTGAGE & KIMBERLY HUNT	467313504	CHECK	5/18/2021	\$1,518.40
WELLS FARGO HOME MORTGAGE & KIMBERLY HUNT	467314892	CHECK	6/14/2021	\$1,518.40
WELLS FARGO HOME MORTGAGE & KIMBERLY HUNT	467316314	CHECK	7/20/2021	\$1,518.40
WELLS FARGO HOME MORTGAGE & KIMBERLY HUNT	467317711	CHECK	8/17/2021	\$1,518.40
WELLS FARGO HOME MORTGAGE & KIMBERLY HUNT	467319184	CHECK	9/20/2021	\$1,518.40
YTD Total For WELLS FARGO HOME MORTGAGE & KIMBERLY HUNT			Is \$15,008.40	
WELLS FARGO HOME MORTGAGE INC	120765019	CHECK	10/6/2020	\$2,189.31
WELLS FARGO HOME MORTGAGE INC	120765071	CHECK	10/9/2020	\$3,073.20
WELLS FARGO HOME MORTGAGE INC	120765916	CHECK	10/20/2020	\$1,684.80
WELLS FARGO HOME MORTGAGE INC	120765917	CHECK	10/20/2020	\$488.54
WELLS FARGO HOME MORTGAGE INC	120765918	CHECK	10/20/2020	\$4,344.00
WELLS FARGO HOME MORTGAGE INC	120766857	CHECK	11/10/2020	\$5,412.10
WELLS FARGO HOME MORTGAGE INC	120766858	CHECK	11/10/2020	\$5,202.46

Vendor Name	Payment No	Method	Date	Amount
WELLS FARGO HOME MORTGAGE INC	120767474	CHECK	11/17/2020	\$396.23
WELLS FARGO HOME MORTGAGE INC	120768176	CHECK	12/1/2020	\$5,098.60
WELLS FARGO HOME MORTGAGE INC	120769098	CHECK	12/15/2020	\$6,231.57
WELLS FARGO HOME MORTGAGE INC	120769099	CHECK	12/15/2020	\$1,034.68
WELLS FARGO HOME MORTGAGE INC	120769840	CHECK	1/5/2021	\$4,038.00
WELLS FARGO HOME MORTGAGE INC	120770819	CHECK	1/19/2021	\$1,358.20
WELLS FARGO HOME MORTGAGE INC	120771469	CHECK	2/2/2021	\$2,180.00
WELLS FARGO HOME MORTGAGE INC	120772231	CHECK	2/16/2021	\$455.00
WELLS FARGO HOME MORTGAGE INC	120773785	CHECK	3/23/2021	\$5,432.80
WELLS FARGO HOME MORTGAGE INC	120773786	CHECK	3/23/2021	\$13,723.69
WELLS FARGO HOME MORTGAGE INC	120774497	CHECK	4/6/2021	\$5,285.46
WELLS FARGO HOME MORTGAGE INC	120774498	CHECK	4/6/2021	\$1,200.71
WELLS FARGO HOME MORTGAGE INC	120775382	CHECK	4/20/2021	\$3,913.38
WELLS FARGO HOME MORTGAGE INC	120775383	CHECK	4/20/2021	\$5,017.00
WELLS FARGO HOME MORTGAGE INC	120776114	CHECK	5/11/2021	\$12,346.90
WELLS FARGO HOME MORTGAGE INC	120777039	CHECK	5/21/2021	\$1,511.20
WELLS FARGO HOME MORTGAGE INC	120777791	CHECK	6/1/2021	\$4,176.82
WELLS FARGO HOME MORTGAGE INC	120777792	CHECK	6/1/2021	\$10,002.87
WELLS FARGO HOME MORTGAGE INC	120778684	CHECK	6/15/2021	\$8,121.99
WELLS FARGO HOME MORTGAGE INC	120778685	CHECK	6/15/2021	\$2,348.12
WELLS FARGO HOME MORTGAGE INC	120779597	CHECK	7/6/2021	\$2,741.78
WELLS FARGO HOME MORTGAGE INC	120780515	CHECK	7/20/2021	\$7,366.77
WELLS FARGO HOME MORTGAGE INC	120780516	CHECK	7/20/2021	\$497.74
WELLS FARGO HOME MORTGAGE INC	120780517	CHECK	7/20/2021	\$5,338.92
WELLS FARGO HOME MORTGAGE INC	120781451	CHECK	8/6/2021	\$7,902.35
WELLS FARGO HOME MORTGAGE INC	120782068	CHECK	8/17/2021	\$1,231.72
WELLS FARGO HOME MORTGAGE INC	120782069	CHECK	8/17/2021	\$8,584.76
WELLS FARGO HOME MORTGAGE INC	120782101	CHECK	8/17/2021	\$6,239.82
WELLS FARGO HOME MORTGAGE INC	120782222	CHECK	8/25/2021	\$497.74
WELLS FARGO HOME MORTGAGE INC	120782223	CHECK	8/25/2021	\$1,113.68
WELLS FARGO HOME MORTGAGE INC	120782224	CHECK	8/25/2021	\$2,286.54
WELLS FARGO HOME MORTGAGE INC	120783414	CHECK	9/7/2021	\$11,070.60
WELLS FARGO HOME MORTGAGE INC	120783415	CHECK	9/7/2021	\$18,716.95
WELLS FARGO HOME MORTGAGE INC	120784372	CHECK	9/21/2021	\$497.74
WELLS FARGO HOME MORTGAGE INC	120784373	CHECK	9/21/2021	\$5,391.13
WELLS FARGO HOME MORTGAGE INC	120784374	CHECK	9/21/2021	\$4,731.08
WELLS FARGO HOME MORTGAGE INC	120785024	CHECK	9/28/2021	\$1,168.76
YTD Total For WELLS FARGO HOME MORTGAGE INC			Is \$201,645.71	
WEN CHEN	467304953	CHECK	12/1/2020	\$4,778.00
WEN CHEN	467306280	CHECK	12/15/2020	\$2,389.00
WEN CHEN	467307707	CHECK	1/19/2021	\$2,389.00
WEN CHEN	467309138	CHECK	2/16/2021	\$2,389.00
WEN CHEN	467310553	CHECK	3/22/2021	\$2,389.00
WEN CHEN	467312070	CHECK	4/20/2021	\$2,389.00
WEN CHEN	467313505	CHECK	5/18/2021	\$2,389.00
WEN CHEN	467314893	CHECK	6/14/2021	\$2,389.00
WEN CHEN	467316315	CHECK	7/20/2021	\$2,389.00
WEN CHEN	467317712	CHECK	8/17/2021	\$2,389.00
WEN CHEN	467319185	CHECK	9/20/2021	\$2,389.00
YTD Total For WEN CHEN			Is \$28,668.00	
WEN GEA	467303389	CHECK	10/20/2020	\$1,283.00
WEN GEA	467304861	CHECK	11/17/2020	\$1,248.00
WEN GEA	467306281	CHECK	12/15/2020	\$1,194.00
WEN GEA	467307708	CHECK	1/19/2021	\$1,248.00
WEN GEA	467309139	CHECK	2/16/2021	\$1,248.00
WEN GEA	467310554	CHECK	3/22/2021	\$1,248.00
WEN GEA	467312071	CHECK	4/20/2021	\$1,248.00
WEN GEA	467313506	CHECK	5/18/2021	\$1,248.00
WEN GEA	467314894	CHECK	6/14/2021	\$1,248.00

Vendor Name	Payment No	Method	Date	Amount
WEN GEA	467316316	CHECK	7/20/2021	\$1,248.00
WEN GEA	467317713	CHECK	8/17/2021	\$1,248.00
WEN GEA	467319186	CHECK	9/20/2021	\$1,288.00
YTD Total For WEN GEA			Is \$14,997.00	
WENBAO WANG	467303390	CHECK	10/20/2020	\$2,702.00
WENBAO WANG	467304862	CHECK	11/17/2020	\$2,702.00
WENBAO WANG	467306282	CHECK	12/15/2020	\$2,702.00
WENBAO WANG	467307709	CHECK	1/19/2021	\$2,702.00
WENBAO WANG	467309140	CHECK	2/16/2021	\$2,702.00
WENBAO WANG	467310555	CHECK	3/22/2021	\$2,958.00
WENBAO WANG	467312072	CHECK	4/20/2021	\$2,958.00
WENBAO WANG	467313507	CHECK	5/18/2021	\$2,958.00
WENBAO WANG	467314895	CHECK	6/14/2021	\$2,958.00
WENBAO WANG	467316317	CHECK	7/20/2021	\$2,958.00
WENBAO WANG	467317714	CHECK	8/17/2021	\$2,958.00
WENBAO WANG	467319187	CHECK	9/20/2021	\$2,958.00
YTD Total For WENBAO WANG			Is \$34,216.00	
WENDY EUBANKS	467306283	CHECK	12/15/2020	\$624.00
WENDY EUBANKS	467307710	CHECK	1/19/2021	\$312.00
WENDY EUBANKS	467316441	CHECK	8/3/2021	\$1,230.00
WENDY EUBANKS	467317715	CHECK	8/17/2021	\$615.00
WENDY EUBANKS	467319188	CHECK	9/20/2021	\$615.00
YTD Total For WENDY EUBANKS			Is \$3,396.00	
WENDY MARSHALL	467303391	CHECK	10/20/2020	\$1.00
WENDY MARSHALL	467304863	CHECK	11/17/2020	\$97.00
YTD Total For WENDY MARSHALL			Is \$98.00	
WENJUN YANG	4670042119	EFT	10/20/2020	\$3,089.00
WENJUN YANG	4670042405	EFT	11/17/2020	\$2,938.00
WENJUN YANG	4670042684	EFT	12/15/2020	\$2,938.00
WENJUN YANG	4670042974	EFT	1/19/2021	\$2,938.00
WENJUN YANG	4670043271	EFT	2/16/2021	\$2,938.00
WENJUN YANG	4670043547	EFT	3/22/2021	\$2,938.00
WENJUN YANG	4670043848	EFT	4/20/2021	\$2,938.00
WENJUN YANG	4670044129	EFT	5/18/2021	\$3,008.00
WENJUN YANG	4670044413	EFT	6/14/2021	\$3,008.00
WENJUN YANG	4670044704	EFT	7/20/2021	\$3,008.00
WENJUN YANG	4670044998	EFT	8/17/2021	\$3,008.00
WENJUN YANG	4670045293	EFT	9/20/2021	\$3,008.00
YTD Total For WENJUN YANG			Is \$35,757.00	
WENWEI FENG	467303392	CHECK	10/20/2020	\$1,809.00
WENWEI FENG	467304864	CHECK	11/17/2020	\$1,809.00
WENWEI FENG	467306284	CHECK	12/15/2020	\$1,809.00
WENWEI FENG	467307711	CHECK	1/19/2021	\$1,754.00
WENWEI FENG	467309141	CHECK	2/16/2021	\$1,754.00
WENWEI FENG	467310556	CHECK	3/22/2021	\$1,754.00
WENWEI FENG	467312073	CHECK	4/20/2021	\$1,754.00
WENWEI FENG	467313508	CHECK	5/18/2021	\$1,754.00
WENWEI FENG	467314896	CHECK	6/14/2021	\$1,754.00
WENWEI FENG	467316318	CHECK	7/20/2021	\$1,754.00
WENWEI FENG	467317716	CHECK	8/17/2021	\$1,754.00
WENWEI FENG	467319189	CHECK	9/20/2021	\$1,796.00
YTD Total For WENWEI FENG			Is \$21,255.00	
WERFEN USA LLC	120772232	CHECK	2/16/2021	\$1,093.13
WERFEN USA LLC	120783416	CHECK	9/7/2021	\$1,093.72
YTD Total For WERFEN USA LLC			Is \$2,186.85	
WESLEY A TAULTON	467303393	CHECK	10/20/2020	\$340.00
WESLEY A TAULTON	467304865	CHECK	11/17/2020	\$340.00
WESLEY A TAULTON	467306285	CHECK	12/15/2020	\$340.00
WESLEY A TAULTON	467307712	CHECK	1/19/2021	\$337.00

Vendor Name	Payment No	Method	Date	Amount
WESLEY A TAULTON	467309142	CHECK	2/16/2021	\$337.00
WESLEY A TAULTON	467310557	CHECK	3/22/2021	\$337.00
WESLEY A TAULTON	467312074	CHECK	4/20/2021	\$337.00
WESLEY A TAULTON	467313509	CHECK	5/18/2021	\$337.00
WESLEY A TAULTON	467314897	CHECK	6/14/2021	\$337.00
WESLEY A TAULTON	467316319	CHECK	7/20/2021	\$337.00
WESLEY A TAULTON	467317717	CHECK	8/17/2021	\$337.00
WESLEY A TAULTON	467319190	CHECK	9/20/2021	\$337.00
YTD Total For WESLEY A TAULTON			Is \$4,053.00	
WEST FORK PROPERTIES	467303394	CHECK	10/20/2020	\$2,656.00
WEST FORK PROPERTIES	467304866	CHECK	11/17/2020	\$2,667.00
WEST FORK PROPERTIES	467306286	CHECK	12/15/2020	\$2,667.00
WEST FORK PROPERTIES	467307713	CHECK	1/19/2021	\$2,518.00
WEST FORK PROPERTIES	467309143	CHECK	2/16/2021	\$2,518.00
WEST FORK PROPERTIES	467310558	CHECK	3/22/2021	\$2,518.00
WEST FORK PROPERTIES	467312075	CHECK	4/20/2021	\$2,518.00
WEST FORK PROPERTIES	467313510	CHECK	5/18/2021	\$2,518.00
WEST FORK PROPERTIES	467314898	CHECK	6/14/2021	\$2,518.00
WEST FORK PROPERTIES	467316320	CHECK	7/20/2021	\$2,518.00
WEST FORK PROPERTIES	467317718	CHECK	8/17/2021	\$2,518.00
WEST FORK PROPERTIES	467319191	CHECK	9/20/2021	\$2,518.00
YTD Total For WEST FORK PROPERTIES			Is \$30,652.00	
WEST VIRGINIA PARK	467303395	CHECK	10/20/2020	\$2,695.00
WEST VIRGINIA PARK	467304867	CHECK	11/17/2020	\$2,695.00
WEST VIRGINIA PARK	467306287	CHECK	12/15/2020	\$2,702.00
WEST VIRGINIA PARK	467307714	CHECK	1/19/2021	\$2,851.00
WEST VIRGINIA PARK	467309144	CHECK	2/16/2021	\$2,988.00
WEST VIRGINIA PARK	467310559	CHECK	3/22/2021	\$1,018.00
WEST VIRGINIA PARK	467312076	CHECK	4/20/2021	\$1,015.00
WEST VIRGINIA PARK	467313511	CHECK	5/18/2021	\$474.00
WEST VIRGINIA PARK	467314899	CHECK	6/14/2021	\$1,140.00
WEST VIRGINIA PARK	467316321	CHECK	7/20/2021	\$1,822.00
WEST VIRGINIA PARK	467317719	CHECK	8/17/2021	\$1,513.00
WEST VIRGINIA PARK	467319192	CHECK	9/20/2021	\$1,036.00
YTD Total For WEST VIRGINIA PARK			Is \$21,949.00	
WESTBROOK, MAEGAN ELIZABETH	120776788	CHECK	5/18/2021	\$161.76
YTD Total For WESTBROOK, MAEGAN ELIZABETH			Is \$161.76	
WESTCHESTER BY NORSTAR	120774499	CHECK	4/6/2021	\$7,170.00
YTD Total For WESTCHESTER BY NORSTAR			Is \$7,170.00	
WESTDALE BROOKSTONE TERRACE LP	120770820	CHECK	1/19/2021	\$3,294.00
WESTDALE BROOKSTONE TERRACE LP	120779598	CHECK	7/6/2021	\$1,472.00
WESTDALE BROOKSTONE TERRACE LP	120780518	CHECK	7/20/2021	\$736.00
WESTDALE BROOKSTONE TERRACE LP	120782431	CHECK	8/27/2021	\$736.00
WESTDALE BROOKSTONE TERRACE LP	120784601	CHECK	9/24/2021	\$736.00
YTD Total For WESTDALE BROOKSTONE TERRACE LP			Is \$6,974.00	
WESTDALE DAVENPORT LTD	120772748	CHECK	3/2/2021	\$900.00
WESTDALE DAVENPORT LTD	120773787	CHECK	3/23/2021	\$900.00
WESTDALE DAVENPORT LTD	120774500	CHECK	4/6/2021	\$53.13
WESTDALE DAVENPORT LTD	120775384	CHECK	4/20/2021	\$900.00
WESTDALE DAVENPORT LTD	120776037	CHECK	5/4/2021	\$3,949.24
WESTDALE DAVENPORT LTD	120776789	CHECK	5/18/2021	\$900.00
YTD Total For WESTDALE DAVENPORT LTD			Is \$7,602.37	
WESTDALE ESTELLE CREEK LTD	120768177	CHECK	12/1/2020	\$848.91
WESTDALE ESTELLE CREEK LTD	120780519	CHECK	7/20/2021	\$1,386.12
WESTDALE ESTELLE CREEK LTD	120782432	CHECK	8/27/2021	\$965.00
WESTDALE ESTELLE CREEK LTD	120783546	CHECK	9/10/2021	\$3,819.00
WESTDALE ESTELLE CREEK LTD	120784386	CHECK	9/23/2021	\$1,273.00
WESTDALE ESTELLE CREEK LTD	120784387	CHECK	9/24/2021	\$965.00
YTD Total For WESTDALE ESTELLE CREEK LTD			Is \$9,257.03	

Vendor Name	Payment No	Method	Date	Amount
WESTDALE LA MIRADA LP	120766859	CHECK	11/10/2020	\$5,253.50
WESTDALE LA MIRADA LP	120767475	CHECK	11/17/2020	\$1,093.75
WESTDALE LA MIRADA LP	120770821	CHECK	1/19/2021	\$10,398.54
WESTDALE LA MIRADA LP	120773788	CHECK	3/23/2021	\$6,533.00
WESTDALE LA MIRADA LP	120774501	CHECK	4/6/2021	\$2,787.00
WESTDALE LA MIRADA LP	120775385	CHECK	4/20/2021	\$10,434.00
WESTDALE LA MIRADA LP	120776115	CHECK	5/11/2021	\$14,788.00
WESTDALE LA MIRADA LP	120776790	CHECK	5/18/2021	\$1,396.00
WESTDALE LA MIRADA LP	120777040	CHECK	5/21/2021	\$3,916.00
WESTDALE LA MIRADA LP	120778686	CHECK	6/15/2021	\$2,885.00
WESTDALE LA MIRADA LP	120780520	CHECK	7/20/2021	\$1,141.00
WESTDALE LA MIRADA LP	120781478	CHECK	8/10/2021	\$2,503.00
WESTDALE LA MIRADA LP	120782433	CHECK	8/27/2021	\$2,192.00
WESTDALE LA MIRADA LP	120783417	CHECK	9/7/2021	\$1,452.00
WESTDALE LA MIRADA LP	120784229	CHECK	9/21/2021	\$1,452.00
WESTDALE LA MIRADA LP	120784602	CHECK	9/24/2021	\$2,192.00
YTD Total For WESTDALE LA MIRADA LP			Is \$70,416.79	
WESTDALE LAKE COLONY LTD	120775386	CHECK	4/20/2021	\$3,346.00
WESTDALE LAKE COLONY LTD	120777041	CHECK	5/21/2021	\$2,357.00
WESTDALE LAKE COLONY LTD	120778687	CHECK	6/15/2021	\$1,368.00
WESTDALE LAKE COLONY LTD	120780521	CHECK	7/20/2021	\$1,368.00
WESTDALE LAKE COLONY LTD	120782434	CHECK	8/27/2021	\$1,368.00
WESTDALE LAKE COLONY LTD	467303396	CHECK	10/20/2020	\$6,617.00
WESTDALE LAKE COLONY LTD	467304868	CHECK	11/17/2020	\$5,380.00
WESTDALE LAKE COLONY LTD	467306288	CHECK	12/15/2020	\$5,377.00
WESTDALE LAKE COLONY LTD	467307715	CHECK	1/19/2021	\$4,802.00
WESTDALE LAKE COLONY LTD	467309145	CHECK	2/16/2021	\$4,802.00
WESTDALE LAKE COLONY LTD	467310560	CHECK	3/22/2021	\$4,802.00
WESTDALE LAKE COLONY LTD	467312077	CHECK	4/20/2021	\$4,037.00
WESTDALE LAKE COLONY LTD	467313512	CHECK	5/18/2021	\$4,037.00
WESTDALE LAKE COLONY LTD	467314900	CHECK	6/14/2021	\$3,272.00
WESTDALE LAKE COLONY LTD	467315050	CHECK	7/6/2021	\$1,298.00
WESTDALE LAKE COLONY LTD	467316322	CHECK	7/20/2021	\$6,375.60
WESTDALE LAKE COLONY LTD	467317720	CHECK	8/17/2021	\$5,272.00
WESTDALE LAKE COLONY LTD	467319193	CHECK	9/20/2021	\$5,347.00
YTD Total For WESTDALE LAKE COLONY LTD			Is \$71,225.60	
WESTDALE POLARIS PARTNERS LTD	120766860	CHECK	11/10/2020	\$1,253.76
WESTDALE POLARIS PARTNERS LTD	120770822	CHECK	1/19/2021	\$820.62
YTD Total For WESTDALE POLARIS PARTNERS LTD			Is \$2,074.38	
WESTDALE SUNBELT PROPERTIES LTD	120773789	CHECK	3/23/2021	\$3,441.00
YTD Total For WESTDALE SUNBELT PROPERTIES LTD			Is \$3,441.00	
WESTDALE WINDRIDGE LTD	120765919	CHECK	10/20/2020	\$900.00
WESTDALE WINDRIDGE LTD	120767476	CHECK	11/17/2020	\$900.00
WESTDALE WINDRIDGE LTD	120769100	CHECK	12/15/2020	\$900.00
WESTDALE WINDRIDGE LTD	120770823	CHECK	1/19/2021	\$900.00
WESTDALE WINDRIDGE LTD	120772233	CHECK	2/16/2021	\$900.00
WESTDALE WINDRIDGE LTD	120775387	CHECK	4/20/2021	\$35.61
YTD Total For WESTDALE WINDRIDGE LTD			Is \$4,535.61	
WESTDALE WOODMEADE LTD	120766861	CHECK	11/10/2020	\$666.40
WESTDALE WOODMEADE LTD	120767477	CHECK	11/17/2020	\$666.40
WESTDALE WOODMEADE LTD	120775388	CHECK	4/20/2021	\$4,060.00
WESTDALE WOODMEADE LTD	120777042	CHECK	5/21/2021	\$812.00
YTD Total For WESTDALE WOODMEADE LTD			Is \$6,204.80	
WESTERMAN, LAUREN	1200114756	EFT	10/20/2020	\$375.00
YTD Total For WESTERMAN, LAUREN			Is \$375.00	
WESTERN DETENTION PRODUCTS INC	1200120596	EFT	8/17/2021	\$1,249.72
YTD Total For WESTERN DETENTION PRODUCTS INC			Is \$1,249.72	
WESTERN-BRW PAPER CO INC	1200114476	EFT	10/6/2020	\$5,148.20
WESTERN-BRW PAPER CO INC	1200114757	EFT	10/20/2020	\$10,782.18

Vendor Name	Payment No	Method	Date	Amount
WESTERN-BRW PAPER CO INC	1200115083	EFT	11/10/2020	\$14,613.20
WESTERN-BRW PAPER CO INC	1200115295	EFT	11/17/2020	\$12,563.80
WESTERN-BRW PAPER CO INC	1200115548	EFT	12/1/2020	\$5,376.00
WESTERN-BRW PAPER CO INC	1200115884	EFT	12/15/2020	\$8,015.56
WESTERN-BRW PAPER CO INC	1200116140	EFT	1/5/2021	\$19,923.76
WESTERN-BRW PAPER CO INC	1200116465	EFT	1/19/2021	\$8,834.35
WESTERN-BRW PAPER CO INC	1200116739	EFT	2/2/2021	\$15,365.78
WESTERN-BRW PAPER CO INC	1200117032	EFT	2/16/2021	\$9,046.35
WESTERN-BRW PAPER CO INC	1200117240	EFT	3/2/2021	\$16,583.72
WESTERN-BRW PAPER CO INC	1200117607	EFT	3/23/2021	\$15,321.30
WESTERN-BRW PAPER CO INC	1200117893	EFT	4/6/2021	\$16,408.35
WESTERN-BRW PAPER CO INC	1200118212	EFT	4/20/2021	\$13,247.41
WESTERN-BRW PAPER CO INC	1200118477	EFT	5/4/2021	\$11,597.76
WESTERN-BRW PAPER CO INC	1200118793	EFT	5/18/2021	\$9,273.60
WESTERN-BRW PAPER CO INC	1200119074	EFT	6/1/2021	\$11,159.00
WESTERN-BRW PAPER CO INC	1200119385	EFT	6/15/2021	\$8,503.76
WESTERN-BRW PAPER CO INC	1200119701	EFT	7/6/2021	\$17,167.84
WESTERN-BRW PAPER CO INC	1200119982	EFT	7/20/2021	\$3,360.00
WESTERN-BRW PAPER CO INC	1200120284	EFT	8/3/2021	\$21,455.40
WESTERN-BRW PAPER CO INC	1200120597	EFT	8/17/2021	\$13,685.10
WESTERN-BRW PAPER CO INC	1200120981	EFT	9/7/2021	\$27,299.23
WESTERN-BRW PAPER CO INC	1200121293	EFT	9/21/2021	\$12,939.09
WESTERN-BRW PAPER CO INC	1200121492	EFT	9/28/2021	\$8,069.04
WESTERN-BRW PAPER CO INC	1280004288	EFT	11/10/2020	\$537.60
WESTERN-BRW PAPER CO INC	1280004303	EFT	12/15/2020	\$1,008.00
WESTERN-BRW PAPER CO INC	1280004311	EFT	1/5/2021	\$1,579.20
WESTERN-BRW PAPER CO INC	1280004326	EFT	2/16/2021	\$2,016.00
WESTERN-BRW PAPER CO INC	1280004344	EFT	4/6/2021	\$1,344.00
WESTERN-BRW PAPER CO INC	1280004353	EFT	4/20/2021	\$672.00
WESTERN-BRW PAPER CO INC	1280004359	EFT	5/4/2021	\$1,008.00
WESTERN-BRW PAPER CO INC	1280004371	EFT	5/18/2021	\$2,016.00
WESTERN-BRW PAPER CO INC	1280004378	EFT	6/1/2021	\$705.60
WESTERN-BRW PAPER CO INC	1280004388	EFT	6/15/2021	\$1,008.00
WESTERN-BRW PAPER CO INC	1280004396	EFT	7/6/2021	\$1,612.80
WESTERN-BRW PAPER CO INC	1280004411	EFT	8/3/2021	\$840.00
WESTERN-BRW PAPER CO INC	1280004422	EFT	8/17/2021	\$235.20
WESTERN-BRW PAPER CO INC	1280004437	EFT	9/7/2021	\$282.24
WESTERN-BRW PAPER CO INC	4670042715	EFT	1/5/2021	\$4,300.80
WESTERN-BRW PAPER CO INC	4670043594	EFT	4/6/2021	\$5,040.00
WESTERN-BRW PAPER CO INC	4700001433	EFT	11/10/2020	\$481.20
WESTERN-BRW PAPER CO INC	4700001457	EFT	2/2/2021	\$481.20
WESTERN-BRW PAPER CO INC	4700001479	EFT	4/20/2021	\$481.20
WESTERN-BRW PAPER CO INC	4700001495	EFT	6/15/2021	\$481.20
WESTERN-BRW PAPER CO INC	4700001510	EFT	8/3/2021	\$481.20
WESTERN-BRW PAPER CO INC	4700001522	EFT	9/7/2021	\$962.40
YTD Total For WESTERN-BRW PAPER CO INC			Is \$343,313.62	
WESTGATE CONDOMINIUM ASSOC	120766862	CHECK	11/10/2020	\$235.00
WESTGATE CONDOMINIUM ASSOC	120768178	CHECK	12/1/2020	\$235.00
WESTGATE CONDOMINIUM ASSOC	120769101	CHECK	12/15/2020	\$274.00
WESTGATE CONDOMINIUM ASSOC	120769841	CHECK	1/5/2021	\$509.00
WESTGATE CONDOMINIUM ASSOC	120770824	CHECK	1/19/2021	\$313.25
WESTGATE CONDOMINIUM ASSOC	120771470	CHECK	2/2/2021	\$128.25
WESTGATE CONDOMINIUM ASSOC	120773790	CHECK	3/23/2021	\$21.00
WESTGATE CONDOMINIUM ASSOC	120776038	CHECK	5/4/2021	\$285.00
WESTGATE CONDOMINIUM ASSOC	120776791	CHECK	5/18/2021	\$673.00
WESTGATE CONDOMINIUM ASSOC	120778688	CHECK	6/15/2021	\$737.75
WESTGATE CONDOMINIUM ASSOC	120779599	CHECK	7/6/2021	\$408.75
WESTGATE CONDOMINIUM ASSOC	120784603	CHECK	9/24/2021	\$120.50
YTD Total For WESTGATE CONDOMINIUM ASSOC			Is \$3,940.50	

Vendor Name	Payment No	Method	Date	Amount
WESTMINSTER PRESBYTERIAN CHURCH	120771568	CHECK	2/5/2021	\$700.00
YTD Total For WESTMINSTER PRESBYTERIAN CHURCH			Is \$700.00	
WESTSTAR MORTGAGE	120778689	CHECK	6/15/2021	\$5,835.56
WESTSTAR MORTGAGE	120780522	CHECK	7/20/2021	\$1,458.89
WESTSTAR MORTGAGE	120783418	CHECK	9/7/2021	\$1,458.89
WESTSTAR MORTGAGE	120784375	CHECK	9/21/2021	\$1,458.89
YTD Total For WESTSTAR MORTGAGE			Is \$10,212.23	
WESTWARD INVESTMENTS LLC	467303397	CHECK	10/20/2020	\$602.00
WESTWARD INVESTMENTS LLC	467304869	CHECK	11/17/2020	\$602.00
WESTWARD INVESTMENTS LLC	467306289	CHECK	12/15/2020	\$602.00
WESTWARD INVESTMENTS LLC	467307716	CHECK	1/19/2021	\$602.00
WESTWARD INVESTMENTS LLC	467309146	CHECK	2/16/2021	\$602.00
WESTWARD INVESTMENTS LLC	467310561	CHECK	3/22/2021	\$602.00
WESTWARD INVESTMENTS LLC	467312078	CHECK	4/20/2021	\$602.00
WESTWARD INVESTMENTS LLC	467313513	CHECK	5/18/2021	\$602.00
WESTWARD INVESTMENTS LLC	467314901	CHECK	6/14/2021	\$602.00
WESTWARD INVESTMENTS LLC	467316323	CHECK	7/20/2021	\$602.00
WESTWARD INVESTMENTS LLC	467317721	CHECK	8/17/2021	\$605.00
WESTWARD INVESTMENTS LLC	467319194	CHECK	9/20/2021	\$605.00
YTD Total For WESTWARD INVESTMENTS LLC			Is \$7,230.00	
WESTWOOD TOWNHOMES APARTMENT LLC	120766863	CHECK	11/10/2020	\$2,128.00
WESTWOOD TOWNHOMES APARTMENT LLC	120767478	CHECK	11/17/2020	\$1,064.00
WESTWOOD TOWNHOMES APARTMENT LLC	120776039	CHECK	5/4/2021	\$3,450.00
WESTWOOD TOWNHOMES APARTMENT LLC	120782070	CHECK	8/17/2021	\$2,350.00
WESTWOOD TOWNHOMES APARTMENT LLC	120782581	CHECK	9/3/2021	\$1,175.00
WESTWOOD TOWNHOMES APARTMENT LLC	120784604	CHECK	9/24/2021	\$1,175.00
YTD Total For WESTWOOD TOWNHOMES APARTMENT LLC			Is \$11,342.00	
WETLANDS MANAGEMENT LP	120785025	CHECK	9/28/2021	\$8,000.00
YTD Total For WETLANDS MANAGEMENT LP			Is \$8,000.00	
WEV, ELISSA	1200118213	EFT	4/20/2021	\$389.39
YTD Total For WEV, ELISSA			Is \$389.39	
WEX BANK	1200114758	EFT	10/20/2020	\$372.20
WEX BANK	1200115885	EFT	12/15/2020	\$276.15
WEX BANK	1200116466	EFT	1/19/2021	\$652.83
WEX BANK	1200116494	EFT	1/29/2021	\$359.48
WEX BANK	1200117253	EFT	3/5/2021	\$343.84
WEX BANK	1200117631	EFT	3/26/2021	\$368.83
WEX BANK	1200118229	EFT	4/23/2021	\$360.00
WEX BANK	1200118818	EFT	5/21/2021	\$606.37
WEX BANK	1200119409	EFT	6/25/2021	\$242.06
WEX BANK	1200120598	EFT	8/17/2021	\$675.69
WEX BANK	1200120642	EFT	8/31/2021	\$519.18
WEX BANK	1200121493	EFT	9/28/2021	\$532.57
YTD Total For WEX BANK			Is \$5,309.20	
WHEATLAND TERRACE LP	120766864	CHECK	11/10/2020	\$777.00
WHEATLAND TERRACE LP	120768179	CHECK	12/1/2020	\$687.20
WHEATLAND TERRACE LP	120769102	CHECK	12/15/2020	\$687.20
WHEATLAND TERRACE LP	120770825	CHECK	1/19/2021	\$687.20
WHEATLAND TERRACE LP	120772234	CHECK	2/16/2021	\$687.20
WHEATLAND TERRACE LP	120773791	CHECK	3/23/2021	\$687.20
WHEATLAND TERRACE LP	120775389	CHECK	4/20/2021	\$687.20
YTD Total For WHEATLAND TERRACE LP			Is \$4,900.20	
WHITAKER BROTHERS BUSINESS MACHINES INC	120779600	CHECK	7/6/2021	\$7,098.00
YTD Total For WHITAKER BROTHERS BUSINESS MACHINES INC			Is \$7,098.00	
WHITE & WIGGINS LLP	120767479	CHECK	11/17/2020	\$2,680.00
YTD Total For WHITE & WIGGINS LLP			Is \$2,680.00	
WHITE CAP CONSTRUCTION SUPPLY	1200115296	EFT	11/17/2020	\$371.75
WHITE CAP CONSTRUCTION SUPPLY	1200117033	EFT	2/16/2021	\$246.90
WHITE CAP CONSTRUCTION SUPPLY	1200117894	EFT	4/6/2021	\$287.45

Vendor Name	Payment No	Method	Date	Amount
WHITE CAP CONSTRUCTION SUPPLY	1200118794	EFT	5/18/2021	\$339.75
WHITE CAP CONSTRUCTION SUPPLY	1200121494	EFT	9/28/2021	\$154.60
WHITE CAP CONSTRUCTION SUPPLY	120777793	CHECK	6/1/2021	\$497.78
WHITE CAP CONSTRUCTION SUPPLY	120778690	CHECK	6/15/2021	\$208.24
WHITE CAP CONSTRUCTION SUPPLY	120779601	CHECK	7/6/2021	\$384.40
WHITE CAP CONSTRUCTION SUPPLY	120781343	CHECK	8/3/2021	\$412.26
WHITE CAP CONSTRUCTION SUPPLY	120783419	CHECK	9/7/2021	\$379.77
YTD Total For WHITE CAP CONSTRUCTION SUPPLY			Is \$3,282.90	
WHITE HOUSE HOLDINGS LLC	4670042120	EFT	10/20/2020	\$711.00
WHITE HOUSE HOLDINGS LLC	4670042406	EFT	11/17/2020	\$1,939.00
WHITE HOUSE HOLDINGS LLC	4670042685	EFT	12/15/2020	\$1,939.00
WHITE HOUSE HOLDINGS LLC	4670042975	EFT	1/19/2021	\$1,939.00
WHITE HOUSE HOLDINGS LLC	4670043272	EFT	2/16/2021	\$1,939.00
WHITE HOUSE HOLDINGS LLC	4670043548	EFT	3/22/2021	\$1,939.00
WHITE HOUSE HOLDINGS LLC	4670043849	EFT	4/20/2021	\$1,939.00
WHITE HOUSE HOLDINGS LLC	4670044130	EFT	5/18/2021	\$1,939.00
WHITE HOUSE HOLDINGS LLC	4670044414	EFT	6/14/2021	\$1,939.00
WHITE HOUSE HOLDINGS LLC	4670044705	EFT	7/20/2021	\$1,939.00
WHITE HOUSE HOLDINGS LLC	4670044999	EFT	8/17/2021	\$1,637.00
WHITE HOUSE HOLDINGS LLC	4670045294	EFT	9/20/2021	\$1,637.00
YTD Total For WHITE HOUSE HOLDINGS LLC			Is \$21,436.00	
WHITE ORCHID HOLDING	1200117608	EFT	3/23/2021	\$2,550.00
WHITE ORCHID HOLDING	120783547	CHECK	9/10/2021	\$3,150.00
WHITE ORCHID HOLDING	120784376	CHECK	9/21/2021	\$850.00
YTD Total For WHITE ORCHID HOLDING			Is \$6,550.00	
WHITE ROCK CORONADO HOLDINGS LP	120765979	CHECK	10/23/2020	\$829.00
WHITE ROCK CORONADO HOLDINGS LP	120766865	CHECK	11/10/2020	\$829.00
WHITE ROCK CORONADO HOLDINGS LP	120769103	CHECK	12/15/2020	\$829.00
WHITE ROCK CORONADO HOLDINGS LP	120770826	CHECK	1/19/2021	\$829.00
WHITE ROCK CORONADO HOLDINGS LP	120772235	CHECK	2/16/2021	\$829.00
WHITE ROCK CORONADO HOLDINGS LP	120773792	CHECK	3/23/2021	\$829.00
WHITE ROCK CORONADO HOLDINGS LP	120774502	CHECK	4/6/2021	\$829.00
WHITE ROCK CORONADO HOLDINGS LP	120776792	CHECK	5/18/2021	\$829.00
WHITE ROCK CORONADO HOLDINGS LP	120778691	CHECK	6/15/2021	\$829.00
WHITE ROCK CORONADO HOLDINGS LP	120779602	CHECK	7/6/2021	\$829.00
WHITE ROCK CORONADO HOLDINGS LP	120784377	CHECK	9/21/2021	\$858.00
WHITE ROCK CORONADO HOLDINGS LP	467303398	CHECK	10/20/2020	\$10,223.00
WHITE ROCK CORONADO HOLDINGS LP	467303502	CHECK	11/10/2020	\$16.00
WHITE ROCK CORONADO HOLDINGS LP	467304870	CHECK	11/17/2020	\$13,234.33
WHITE ROCK CORONADO HOLDINGS LP	467306290	CHECK	12/15/2020	\$9,990.00
WHITE ROCK CORONADO HOLDINGS LP	467307717	CHECK	1/19/2021	\$10,245.00
WHITE ROCK CORONADO HOLDINGS LP	467309147	CHECK	2/16/2021	\$12,378.77
WHITE ROCK CORONADO HOLDINGS LP	467310562	CHECK	3/22/2021	\$7,413.00
WHITE ROCK CORONADO HOLDINGS LP	467312079	CHECK	4/20/2021	\$10,198.00
WHITE ROCK CORONADO HOLDINGS LP	467312214	CHECK	5/4/2021	\$112.00
WHITE ROCK CORONADO HOLDINGS LP	467313514	CHECK	5/18/2021	\$10,310.00
WHITE ROCK CORONADO HOLDINGS LP	467314902	CHECK	6/14/2021	\$9,975.00
WHITE ROCK CORONADO HOLDINGS LP	467315051	CHECK	7/6/2021	\$1,196.00
WHITE ROCK CORONADO HOLDINGS LP	467316324	CHECK	7/20/2021	\$10,356.00
WHITE ROCK CORONADO HOLDINGS LP	467317722	CHECK	8/17/2021	\$9,869.00
WHITE ROCK CORONADO HOLDINGS LP	467319195	CHECK	9/20/2021	\$10,257.00
YTD Total For WHITE ROCK CORONADO HOLDINGS LP			Is \$134,921.10	
WHITE ROCK LAKE RESIDENCE LLC	120783420	CHECK	9/7/2021	\$750.00
YTD Total For WHITE ROCK LAKE RESIDENCE LLC			Is \$750.00	
WHITE ROCK UNITED METHODIST CHURCH	120774503	CHECK	4/6/2021	\$600.00
WHITE ROCK UNITED METHODIST CHURCH	120778692	CHECK	6/15/2021	\$800.00
WHITE ROCK UNITED METHODIST CHURCH	120779603	CHECK	7/6/2021	\$800.00
YTD Total For WHITE ROCK UNITED METHODIST CHURCH			Is \$2,200.00	
WHITE TUCKER COMPANY	120768180	CHECK	12/1/2020	\$146.96

Vendor Name	Payment No	Method	Date	Amount
YTD Total For WHITE TUCKER COMPANY			Is \$146.96	
WHITE, CARMEN PEARSON	1200119702	EFT	7/6/2021	\$270.00
YTD Total For WHITE, CARMEN PEARSON			Is \$270.00	
WHITESIDE, STACEY RENEA	1200117895	EFT	4/6/2021	\$67.73
WHITESIDE, STACEY RENEA	1200118795	EFT	5/18/2021	\$13.74
WHITESIDE, STACEY RENEA	1200119983	EFT	7/20/2021	\$86.70
WHITESIDE, STACEY RENEA	1200120599	EFT	8/17/2021	\$203.84
YTD Total For WHITESIDE, STACEY RENEA			Is \$372.01	
WHITFIELD, KATINA	1200116467	EFT	1/19/2021	\$291.55
WHITFIELD, KATINA	1200119703	EFT	7/6/2021	\$200.00
YTD Total For WHITFIELD, KATINA			Is \$491.55	
WHITNEY WILLIAMS	467303399	CHECK	10/20/2020	\$154.00
WHITNEY WILLIAMS	467304871	CHECK	11/17/2020	\$154.00
WHITNEY WILLIAMS	467306291	CHECK	12/15/2020	\$154.00
WHITNEY WILLIAMS	467307718	CHECK	1/19/2021	\$154.00
WHITNEY WILLIAMS	467309148	CHECK	2/16/2021	\$154.00
WHITNEY WILLIAMS	467310563	CHECK	3/22/2021	\$154.00
WHITNEY WILLIAMS	467312080	CHECK	4/20/2021	\$154.00
WHITNEY WILLIAMS	467313515	CHECK	5/18/2021	\$154.00
WHITNEY WILLIAMS	467314903	CHECK	6/14/2021	\$154.00
WHITNEY WILLIAMS	467316325	CHECK	7/20/2021	\$154.00
WHITNEY WILLIAMS	467317723	CHECK	8/17/2021	\$154.00
WHITNEY WILLIAMS	467319196	CHECK	9/20/2021	\$154.00
YTD Total For WHITNEY WILLIAMS			Is \$1,848.00	
WHITTLE FEED STORE	120769104	CHECK	12/15/2020	\$627.50
WHITTLE FEED STORE	120778693	CHECK	6/15/2021	\$890.45
YTD Total For WHITTLE FEED STORE			Is \$1,517.95	
WICHITA CO	120770827	CHECK	1/19/2021	\$516.00
WICHITA CO	120777794	CHECK	6/1/2021	\$516.00
WICHITA CO	120783421	CHECK	9/7/2021	\$516.00
YTD Total For WICHITA CO			Is \$1,548.00	
WICKLANDER ZULAWSKI & ASSOCIATES INC	120768212	CHECK	12/4/2020	\$1,110.00
YTD Total For WICKLANDER ZULAWSKI & ASSOCIATES INC			Is \$1,110.00	
WIES, AARON CHRISTOPHER	120774504	CHECK	4/6/2021	\$1,159.00
YTD Total For WIES, AARON CHRISTOPHER			Is \$1,159.00	
WILBARGER COUNTY	120765920	CHECK	10/20/2020	\$720.00
WILBARGER COUNTY	120766866	CHECK	11/10/2020	\$720.00
WILBARGER COUNTY	120769842	CHECK	1/5/2021	\$720.00
WILBARGER COUNTY	120771471	CHECK	2/2/2021	\$6,480.00
WILBARGER COUNTY	120772749	CHECK	3/2/2021	\$1,240.00
WILBARGER COUNTY	120775390	CHECK	4/20/2021	\$3,600.00
WILBARGER COUNTY	120776793	CHECK	5/18/2021	\$2,160.00
WILBARGER COUNTY	120777795	CHECK	6/1/2021	\$2,160.00
WILBARGER COUNTY	120779604	CHECK	7/6/2021	\$720.00
WILBARGER COUNTY	120780523	CHECK	7/20/2021	\$720.00
WILBARGER COUNTY	120783422	CHECK	9/7/2021	\$620.00
WILBARGER COUNTY	120785026	CHECK	9/28/2021	\$720.00
YTD Total For WILBARGER COUNTY			Is \$20,580.00	
WILBER REID	120765921	CHECK	10/20/2020	\$75.00
YTD Total For WILBER REID			Is \$75.00	
WILBUR RAY MINGO	467303400	CHECK	10/20/2020	\$645.00
WILBUR RAY MINGO	467304872	CHECK	11/17/2020	\$645.00
WILBUR RAY MINGO	467306292	CHECK	12/15/2020	\$645.00
WILBUR RAY MINGO	467307719	CHECK	1/19/2021	\$645.00
WILBUR RAY MINGO	467309149	CHECK	2/16/2021	\$645.00
WILBUR RAY MINGO	467310564	CHECK	3/22/2021	\$645.00
WILBUR RAY MINGO	467312081	CHECK	4/20/2021	\$645.00
WILBUR RAY MINGO	467313516	CHECK	5/18/2021	\$645.00
WILBUR RAY MINGO	467314904	CHECK	6/14/2021	\$645.00

Vendor Name	Payment No	Method	Date	Amount
WILBUR RAY MINGO	467316326	CHECK	7/20/2021	\$645.00
WILBUR RAY MINGO	467317724	CHECK	8/17/2021	\$645.00
WILBUR RAY MINGO	467319197	CHECK	9/20/2021	\$645.00
YTD Total For WILBUR RAY MINGO			Is \$7,740.00	
WILL S CHAVIS	467319198	CHECK	9/20/2021	\$3,562.19
YTD Total For WILL S CHAVIS			Is \$3,562.19	
WILLIAM C MEILI	120765922	CHECK	10/20/2020	\$140.00
WILLIAM C MEILI	120766867	CHECK	11/10/2020	\$200.00
WILLIAM C MEILI	120769105	CHECK	12/15/2020	\$1,300.00
WILLIAM C MEILI	120769843	CHECK	1/5/2021	\$380.00
WILLIAM C MEILI	120771472	CHECK	2/2/2021	\$250.00
WILLIAM C MEILI	120772236	CHECK	2/16/2021	\$541.00
WILLIAM C MEILI	120774505	CHECK	4/6/2021	\$165.00
WILLIAM C MEILI	120777796	CHECK	6/1/2021	\$719.00
YTD Total For WILLIAM C MEILI			Is \$3,695.00	
WILLIAM COFFEY	4670042121	EFT	10/20/2020	\$799.00
WILLIAM COFFEY	4670042407	EFT	11/17/2020	\$799.00
WILLIAM COFFEY	4670042686	EFT	12/15/2020	\$799.00
WILLIAM COFFEY	4670042976	EFT	1/19/2021	\$799.00
WILLIAM COFFEY	4670043273	EFT	2/16/2021	\$799.00
WILLIAM COFFEY	4670043549	EFT	3/22/2021	\$799.00
WILLIAM COFFEY	4670043850	EFT	4/20/2021	\$799.00
WILLIAM COFFEY	4670044131	EFT	5/18/2021	\$806.00
WILLIAM COFFEY	4670044415	EFT	6/14/2021	\$279.00
WILLIAM COFFEY	4670044706	EFT	7/20/2021	\$279.00
WILLIAM COFFEY	4670045000	EFT	8/17/2021	\$279.00
WILLIAM COFFEY	4670045295	EFT	9/20/2021	\$279.00
YTD Total For WILLIAM COFFEY			Is \$7,515.00	
WILLIAM DAVID HARGIS RINK	120765923	CHECK	10/20/2020	\$3,790.00
WILLIAM DAVID HARGIS RINK	120766868	CHECK	11/10/2020	\$200.00
WILLIAM DAVID HARGIS RINK	120767480	CHECK	11/17/2020	\$200.00
WILLIAM DAVID HARGIS RINK	120768181	CHECK	12/1/2020	\$3,940.00
WILLIAM DAVID HARGIS RINK	120769106	CHECK	12/15/2020	\$600.00
WILLIAM DAVID HARGIS RINK	120769844	CHECK	1/5/2021	\$2,490.00
WILLIAM DAVID HARGIS RINK	120769912	CHECK	1/5/2021	\$1,000.00
WILLIAM DAVID HARGIS RINK	120770828	CHECK	1/19/2021	\$1,800.00
WILLIAM DAVID HARGIS RINK	120771473	CHECK	2/2/2021	\$1,900.00
WILLIAM DAVID HARGIS RINK	120772237	CHECK	2/16/2021	\$200.00
WILLIAM DAVID HARGIS RINK	120772750	CHECK	3/2/2021	\$600.00
WILLIAM DAVID HARGIS RINK	120774506	CHECK	4/6/2021	\$900.00
WILLIAM DAVID HARGIS RINK	120776040	CHECK	5/4/2021	\$500.00
WILLIAM DAVID HARGIS RINK	120776794	CHECK	5/18/2021	\$2,600.00
WILLIAM DAVID HARGIS RINK	120777797	CHECK	6/1/2021	\$800.00
WILLIAM DAVID HARGIS RINK	120778694	CHECK	6/15/2021	\$2,500.00
WILLIAM DAVID HARGIS RINK	120779605	CHECK	7/6/2021	\$1,500.00
WILLIAM DAVID HARGIS RINK	120780524	CHECK	7/20/2021	\$2,590.00
WILLIAM DAVID HARGIS RINK	120781344	CHECK	8/3/2021	\$1,300.00
WILLIAM DAVID HARGIS RINK	120782071	CHECK	8/17/2021	\$650.00
WILLIAM DAVID HARGIS RINK	120783423	CHECK	9/7/2021	\$500.00
WILLIAM DAVID HARGIS RINK	120784230	CHECK	9/21/2021	\$4,670.00
YTD Total For WILLIAM DAVID HARGIS RINK			Is \$35,230.00	
WILLIAM E COLLINS II	467303401	CHECK	10/20/2020	\$1,234.00
YTD Total For WILLIAM E COLLINS II			Is \$1,234.00	
WILLIAM E FLYNN PHD	120772751	CHECK	3/2/2021	\$4,400.00
WILLIAM E FLYNN PHD	120773793	CHECK	3/23/2021	\$2,437.50
WILLIAM E FLYNN PHD	120774507	CHECK	4/6/2021	\$1,500.00
WILLIAM E FLYNN PHD	120776041	CHECK	5/4/2021	\$3,175.00
WILLIAM E FLYNN PHD	120777798	CHECK	6/1/2021	\$2,000.00
WILLIAM E FLYNN PHD	120779606	CHECK	7/6/2021	\$1,625.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM E FLYNN PHD	120780525	CHECK	7/20/2021	\$2,375.00
WILLIAM E FLYNN PHD	120783424	CHECK	9/7/2021	\$3,625.00
YTD Total For WILLIAM E FLYNN PHD			Is \$21,137.50	
WILLIAM E JOHNSON	120767481	CHECK	11/17/2020	\$800.00
WILLIAM E JOHNSON	120769845	CHECK	1/5/2021	\$700.00
WILLIAM E JOHNSON	120778695	CHECK	6/15/2021	\$500.00
YTD Total For WILLIAM E JOHNSON			Is \$2,000.00	
WILLIAM E NORMAN	120765924	CHECK	10/20/2020	\$500.00
WILLIAM E NORMAN	120766869	CHECK	11/10/2020	\$300.00
WILLIAM E NORMAN	120767482	CHECK	11/17/2020	\$600.00
WILLIAM E NORMAN	120769846	CHECK	1/5/2021	\$500.00
WILLIAM E NORMAN	120771474	CHECK	2/2/2021	\$1,500.00
WILLIAM E NORMAN	120772238	CHECK	2/16/2021	\$400.00
WILLIAM E NORMAN	120772752	CHECK	3/2/2021	\$200.00
WILLIAM E NORMAN	120773794	CHECK	3/23/2021	\$500.00
WILLIAM E NORMAN	120774508	CHECK	4/6/2021	\$400.00
WILLIAM E NORMAN	120775391	CHECK	4/20/2021	\$250.00
WILLIAM E NORMAN	120776042	CHECK	5/4/2021	\$400.00
WILLIAM E NORMAN	120776795	CHECK	5/18/2021	\$900.00
WILLIAM E NORMAN	120777799	CHECK	6/1/2021	\$1,900.00
WILLIAM E NORMAN	120778696	CHECK	6/15/2021	\$400.00
WILLIAM E NORMAN	120779607	CHECK	7/6/2021	\$1,450.00
WILLIAM E NORMAN	120784231	CHECK	9/21/2021	\$3,500.00
YTD Total For WILLIAM E NORMAN			Is \$13,700.00	
WILLIAM EDWARD BERRY	120784232	CHECK	9/21/2021	\$4,912.00
YTD Total For WILLIAM EDWARD BERRY			Is \$4,912.00	
WILLIAM J FAY	120765925	CHECK	10/20/2020	\$7,800.00
WILLIAM J FAY	120766870	CHECK	11/10/2020	\$3,300.00
WILLIAM J FAY	120767483	CHECK	11/17/2020	\$700.00
WILLIAM J FAY	120768182	CHECK	12/1/2020	\$650.00
WILLIAM J FAY	120769107	CHECK	12/15/2020	\$8,550.00
WILLIAM J FAY	120769847	CHECK	1/5/2021	\$3,800.00
WILLIAM J FAY	120769913	CHECK	1/5/2021	\$900.00
WILLIAM J FAY	120771475	CHECK	2/2/2021	\$4,100.00
WILLIAM J FAY	120772239	CHECK	2/16/2021	\$1,100.00
WILLIAM J FAY	120772753	CHECK	3/2/2021	\$2,550.00
WILLIAM J FAY	120773795	CHECK	3/23/2021	\$2,250.00
WILLIAM J FAY	120775392	CHECK	4/20/2021	\$1,500.00
WILLIAM J FAY	120776043	CHECK	5/4/2021	\$800.00
WILLIAM J FAY	120776796	CHECK	5/18/2021	\$500.00
WILLIAM J FAY	120777800	CHECK	6/1/2021	\$1,600.00
WILLIAM J FAY	120778697	CHECK	6/15/2021	\$600.00
WILLIAM J FAY	120779608	CHECK	7/6/2021	\$1,700.00
WILLIAM J FAY	120780526	CHECK	7/20/2021	\$2,100.00
WILLIAM J FAY	120781345	CHECK	8/3/2021	\$8,000.00
WILLIAM J FAY	120782072	CHECK	8/17/2021	\$1,500.00
WILLIAM J FAY	120784233	CHECK	9/21/2021	\$1,750.00
WILLIAM J FAY	120785027	CHECK	9/28/2021	\$1,400.00
YTD Total For WILLIAM J FAY			Is \$57,150.00	
WILLIAM L HILL ESTATE	467303402	CHECK	10/20/2020	\$618.00
WILLIAM L HILL ESTATE	467304873	CHECK	11/17/2020	\$618.00
WILLIAM L HILL ESTATE	467306293	CHECK	12/15/2020	\$618.00
WILLIAM L HILL ESTATE	467307720	CHECK	1/19/2021	\$612.00
WILLIAM L HILL ESTATE	467309150	CHECK	2/16/2021	\$612.00
WILLIAM L HILL ESTATE	467310565	CHECK	3/22/2021	\$612.00
WILLIAM L HILL ESTATE	467312082	CHECK	4/20/2021	\$612.00
WILLIAM L HILL ESTATE	467313517	CHECK	5/18/2021	\$612.00
WILLIAM L HILL ESTATE	467314905	CHECK	6/14/2021	\$612.00
WILLIAM L HILL ESTATE	467316327	CHECK	7/20/2021	\$612.00

Vendor Name	Payment No	Method	Date	Amount
WILLIAM L HILL ESTATE	467317725	CHECK	8/17/2021	\$612.00
WILLIAM L HILL ESTATE	467319199	CHECK	9/20/2021	\$612.00
YTD Total For WILLIAM L HILL ESTATE			Is \$7,362.00	
WILLIAM M ASHE II	1200114759	EFT	10/20/2020	\$300.00
WILLIAM M ASHE II	1200115084	EFT	11/10/2020	\$3,960.00
WILLIAM M ASHE II	1200115297	EFT	11/17/2020	\$1,060.00
WILLIAM M ASHE II	1200115549	EFT	12/1/2020	\$2,300.00
WILLIAM M ASHE II	1200116141	EFT	1/5/2021	\$1,260.00
WILLIAM M ASHE II	1200116468	EFT	1/19/2021	\$150.00
WILLIAM M ASHE II	1200116740	EFT	2/2/2021	\$1,900.00
WILLIAM M ASHE II	1200117034	EFT	2/16/2021	\$2,690.00
WILLIAM M ASHE II	1200117241	EFT	3/2/2021	\$360.00
WILLIAM M ASHE II	1200117609	EFT	3/23/2021	\$3,920.00
WILLIAM M ASHE II	1200117896	EFT	4/6/2021	\$2,260.00
WILLIAM M ASHE II	1200118214	EFT	4/20/2021	\$1,080.00
WILLIAM M ASHE II	1200118478	EFT	5/4/2021	\$800.00
WILLIAM M ASHE II	1200118796	EFT	5/18/2021	\$2,990.00
WILLIAM M ASHE II	1200119075	EFT	6/1/2021	\$100.00
WILLIAM M ASHE II	1200119386	EFT	6/15/2021	\$3,470.00
WILLIAM M ASHE II	1200119704	EFT	7/6/2021	\$2,580.00
WILLIAM M ASHE II	1200120285	EFT	8/3/2021	\$1,020.00
WILLIAM M ASHE II	1200120600	EFT	8/17/2021	\$400.00
WILLIAM M ASHE II	1200120982	EFT	9/7/2021	\$2,060.00
WILLIAM M ASHE II	1200121294	EFT	9/21/2021	\$3,590.00
WILLIAM M ASHE II	1200121495	EFT	9/28/2021	\$200.00
YTD Total For WILLIAM M ASHE II			Is \$38,450.00	
WILLIAM M DIDLAKE PC & HUGO ARELLANO	120785028	CHECK	9/28/2021	\$1,355.64
YTD Total For WILLIAM M DIDLAKE PC & HUGO ARELLANO			Is \$1,355.64	
WILLIAM MAC TAYLOR INN OF COURT	120765926	CHECK	10/20/2020	\$150.00
WILLIAM MAC TAYLOR INN OF COURT	120766871	CHECK	11/10/2020	\$150.00
YTD Total For WILLIAM MAC TAYLOR INN OF COURT			Is \$300.00	
WILLIAM PAUL HOLMES	120766872	CHECK	11/10/2020	\$1,400.00
WILLIAM PAUL HOLMES	120768183	CHECK	12/1/2020	\$1,400.00
WILLIAM PAUL HOLMES	120769108	CHECK	12/15/2020	\$1,400.00
YTD Total For WILLIAM PAUL HOLMES			Is \$4,200.00	
WILLIAM PITTMAN	120776797	CHECK	5/18/2021	\$350.00
YTD Total For WILLIAM PITTMAN			Is \$350.00	
WILLIAM R BARR	120765927	CHECK	10/20/2020	\$300.00
WILLIAM R BARR	120768184	CHECK	12/1/2020	\$600.00
WILLIAM R BARR	120769109	CHECK	12/15/2020	\$1,030.00
WILLIAM R BARR	120769914	CHECK	1/5/2021	\$919.77
WILLIAM R BARR	120772240	CHECK	2/16/2021	\$400.00
WILLIAM R BARR	120773796	CHECK	3/23/2021	\$700.00
WILLIAM R BARR	120775393	CHECK	4/20/2021	\$2,100.00
WILLIAM R BARR	120776044	CHECK	5/4/2021	\$1,800.00
WILLIAM R BARR	120782073	CHECK	8/17/2021	\$14.77
WILLIAM R BARR	120783425	CHECK	9/7/2021	\$127.11
WILLIAM R BARR	120785029	CHECK	9/28/2021	\$300.00
YTD Total For WILLIAM R BARR			Is \$8,291.65	
WILLIAM WILSON	1200115550	EFT	12/1/2020	\$425.00
WILLIAM WILSON	1200115886	EFT	12/15/2020	\$450.00
WILLIAM WILSON	1200117610	EFT	3/23/2021	\$700.00
WILLIAM WILSON	1200118215	EFT	4/20/2021	\$775.00
WILLIAM WILSON	1200118479	EFT	5/4/2021	\$450.00
WILLIAM WILSON	1200119387	EFT	6/15/2021	\$1,100.00
WILLIAM WILSON	1200119705	EFT	7/6/2021	\$825.00
WILLIAM WILSON	1200121295	EFT	9/21/2021	\$1,775.00
YTD Total For WILLIAM WILSON			Is \$6,500.00	
WILLIAMS HODGES JR	467310709	CHECK	4/6/2021	\$12.06

Vendor Name	Payment No	Method	Date	Amount
WILLIAMS HODGES JR	467312083	CHECK	4/20/2021	\$7.00
WILLIAMS HODGES JR	467313518	CHECK	5/18/2021	\$7.00
WILLIAMS HODGES JR	467314906	CHECK	6/14/2021	\$7.00
WILLIAMS HODGES JR	467316328	CHECK	7/20/2021	\$7.00
WILLIAMS HODGES JR	467317726	CHECK	8/17/2021	\$7.00
WILLIAMS HODGES JR	467319200	CHECK	9/20/2021	\$7.00
YTD Total For WILLIAMS HODGES JR			Is \$54.06	
WILLIAMS SCOTSMAN INC	120775394	CHECK	4/20/2021	\$57,435.44
WILLIAMS SCOTSMAN INC	120776045	CHECK	5/4/2021	\$42,416.48
WILLIAMS SCOTSMAN INC	120783426	CHECK	9/7/2021	\$5,159.50
YTD Total For WILLIAMS SCOTSMAN INC			Is \$105,011.42	
WILLIAMS, ASHLEY FAYE	1200121037	EFT	9/17/2021	\$342.00
WILLIAMS, ASHLEY FAYE	1280004438	EFT	9/7/2021	\$342.00
WILLIAMS, ASHLEY FAYE	1280004439	EFT	9/9/2021	\$342.00
WILLIAMS, ASHLEY FAYE	128018652	CHECK	9/28/2021	\$342.00
YTD Total For WILLIAMS, ASHLEY FAYE			Is \$1,368.00	
WILLIAMS, ASHLEY H	1280004449	EFT	9/21/2021	\$342.00
YTD Total For WILLIAMS, ASHLEY H			Is \$342.00	
WILLIAMS, CARLA P	1200115085	EFT	11/10/2020	\$225.00
WILLIAMS, CARLA P	1200121010	EFT	9/10/2021	\$747.53
YTD Total For WILLIAMS, CARLA P			Is \$972.53	
WILLIAMS, CARMEN GRACE MARIE	1200117035	EFT	2/16/2021	\$2,000.00
WILLIAMS, CARMEN GRACE MARIE	1200117611	EFT	3/23/2021	\$50.00
WILLIAMS, CARMEN GRACE MARIE	1200120983	EFT	9/7/2021	\$728.17
YTD Total For WILLIAMS, CARMEN GRACE MARIE			Is \$2,778.17	
WILLIAMS, CHANEL	1200120286	EFT	8/3/2021	\$501.76
YTD Total For WILLIAMS, CHANEL			Is \$501.76	
WILLIAMS, MARCELLA PAIGE	1200117897	EFT	4/6/2021	\$2,233.47
WILLIAMS, MARCELLA PAIGE	1200118216	EFT	4/20/2021	\$829.24
WILLIAMS, MARCELLA PAIGE	1200118480	EFT	5/4/2021	\$1,737.26
WILLIAMS, MARCELLA PAIGE	1200118797	EFT	5/18/2021	\$1,756.14
WILLIAMS, MARCELLA PAIGE	1200119076	EFT	6/1/2021	\$2,727.66
WILLIAMS, MARCELLA PAIGE	1200119388	EFT	6/15/2021	\$3,889.61
YTD Total For WILLIAMS, MARCELLA PAIGE			Is \$13,173.38	
WILLIAMS, REBECCA LOUISE	120774509	CHECK	4/6/2021	\$24.00
YTD Total For WILLIAMS, REBECCA LOUISE			Is \$24.00	
WILLIAMS, STACI	1200116142	EFT	1/5/2021	\$162.36
YTD Total For WILLIAMS, STACI			Is \$162.36	
WILLIAMSON, JEFFREY	1200116143	EFT	1/5/2021	\$10.21
WILLIAMSON, JEFFREY	120770829	CHECK	1/19/2021	\$10.21
YTD Total For WILLIAMSON, JEFFREY			Is \$20.42	
WILLIAMSON, TEMECCEA L	1200118798	EFT	5/18/2021	\$75.00
YTD Total For WILLIAMSON, TEMECCEA L			Is \$75.00	
WILLIE C SCOTT	4670042122	EFT	10/20/2020	\$1,500.00
WILLIE C SCOTT	4670042408	EFT	11/17/2020	\$1,500.00
WILLIE C SCOTT	4670042687	EFT	12/15/2020	\$1,500.00
WILLIE C SCOTT	4670042977	EFT	1/19/2021	\$594.00
WILLIE C SCOTT	4670043274	EFT	2/16/2021	\$594.00
WILLIE C SCOTT	4670043550	EFT	3/22/2021	\$597.00
WILLIE C SCOTT	4670043851	EFT	4/20/2021	\$597.00
WILLIE C SCOTT	4670044132	EFT	5/18/2021	\$597.00
WILLIE C SCOTT	4670044416	EFT	6/14/2021	\$597.00
YTD Total For WILLIE C SCOTT			Is \$8,076.00	
WILLIE F INGRAM PC	120765928	CHECK	10/20/2020	\$1,810.00
WILLIE F INGRAM PC	120766873	CHECK	11/10/2020	\$3,440.00
WILLIE F INGRAM PC	120767484	CHECK	11/17/2020	\$3,330.00
WILLIE F INGRAM PC	120768185	CHECK	12/1/2020	\$2,420.00
WILLIE F INGRAM PC	120769110	CHECK	12/15/2020	\$750.00
WILLIE F INGRAM PC	120769848	CHECK	1/5/2021	\$250.00

Vendor Name	Payment No	Method	Date	Amount
WILLIE F INGRAM PC	120770830	CHECK	1/19/2021	\$800.00
WILLIE F INGRAM PC	120771476	CHECK	2/2/2021	\$1,550.00
WILLIE F INGRAM PC	120772241	CHECK	2/16/2021	\$200.00
WILLIE F INGRAM PC	120772754	CHECK	3/2/2021	\$800.00
WILLIE F INGRAM PC	120773797	CHECK	3/23/2021	\$800.00
WILLIE F INGRAM PC	120774510	CHECK	4/6/2021	\$2,640.00
WILLIE F INGRAM PC	120775395	CHECK	4/20/2021	\$2,510.00
WILLIE F INGRAM PC	120776046	CHECK	5/4/2021	\$2,040.00
WILLIE F INGRAM PC	120776798	CHECK	5/18/2021	\$1,900.00
WILLIE F INGRAM PC	120777801	CHECK	6/1/2021	\$800.00
WILLIE F INGRAM PC	120778698	CHECK	6/15/2021	\$1,320.00
WILLIE F INGRAM PC	120780527	CHECK	7/20/2021	\$400.00
WILLIE F INGRAM PC	120781346	CHECK	8/3/2021	\$600.00
YTD Total For WILLIE F INGRAM PC			Is \$28,360.00	
WILLIE HENDERSON	4670042123	EFT	10/20/2020	\$579.00
WILLIE HENDERSON	4670042409	EFT	11/17/2020	\$579.00
WILLIE HENDERSON	4670042688	EFT	12/15/2020	\$579.00
WILLIE HENDERSON	4670042978	EFT	1/19/2021	\$579.00
WILLIE HENDERSON	4670043275	EFT	2/16/2021	\$579.00
WILLIE HENDERSON	4670043551	EFT	3/22/2021	\$579.00
WILLIE HENDERSON	4670043852	EFT	4/20/2021	\$579.00
WILLIE HENDERSON	4670044133	EFT	5/18/2021	\$579.00
WILLIE HENDERSON	4670044417	EFT	6/14/2021	\$579.00
WILLIE HENDERSON	4670044707	EFT	7/20/2021	\$579.00
WILLIE HENDERSON	4670045001	EFT	8/17/2021	\$589.00
WILLIE HENDERSON	4670045296	EFT	9/20/2021	\$589.00
YTD Total For WILLIE HENDERSON			Is \$6,968.00	
WILLIE JENNINGS	120773798	CHECK	3/23/2021	\$600.00
YTD Total For WILLIE JENNINGS			Is \$600.00	
WILLIE O HARRIS JR	467303403	CHECK	10/20/2020	\$1,430.00
WILLIE O HARRIS JR	467304874	CHECK	11/17/2020	\$1,168.00
WILLIE O HARRIS JR	467306294	CHECK	12/15/2020	\$1,168.00
WILLIE O HARRIS JR	467307721	CHECK	1/19/2021	\$1,168.00
WILLIE O HARRIS JR	467309151	CHECK	2/16/2021	\$1,168.00
WILLIE O HARRIS JR	467310566	CHECK	3/22/2021	\$1,168.00
WILLIE O HARRIS JR	467312084	CHECK	4/20/2021	\$782.00
WILLIE O HARRIS JR	467313519	CHECK	5/18/2021	\$215.82
WILLIE O HARRIS JR	467314907	CHECK	6/14/2021	\$782.00
WILLIE O HARRIS JR	467316329	CHECK	7/20/2021	\$782.00
WILLIE O HARRIS JR	467317727	CHECK	8/17/2021	\$806.00
WILLIE O HARRIS JR	467319201	CHECK	9/20/2021	\$806.00
YTD Total For WILLIE O HARRIS JR			Is \$11,443.82	
WILLMAX BT FOUNTAINS LP	120781359	CHECK	8/3/2021	\$2,984.00
WILLMAX BT FOUNTAINS LP	120781452	CHECK	8/6/2021	\$1,760.00
WILLMAX BT FOUNTAINS LP	120782435	CHECK	8/27/2021	\$1,492.00
WILLMAX BT FOUNTAINS LP	120783427	CHECK	9/7/2021	\$880.00
WILLMAX BT FOUNTAINS LP	120783471	CHECK	9/7/2021	\$3,370.00
WILLMAX BT FOUNTAINS LP	120784378	CHECK	9/21/2021	\$880.00
WILLMAX BT FOUNTAINS LP	120784605	CHECK	9/24/2021	\$1,685.00
YTD Total For WILLMAX BT FOUNTAINS LP			Is \$13,051.00	
WILLMAX BT OAKS LP	120765929	CHECK	10/20/2020	\$1,790.00
WILLMAX BT OAKS LP	120767485	CHECK	11/17/2020	\$895.00
WILLMAX BT OAKS LP	120770831	CHECK	1/19/2021	\$4,500.00
WILLMAX BT OAKS LP	120774511	CHECK	4/6/2021	\$3,185.00
WILLMAX BT OAKS LP	120775396	CHECK	4/20/2021	\$1,685.00
WILLMAX BT OAKS LP	120777043	CHECK	5/21/2021	\$1,685.00
WILLMAX BT OAKS LP	120778699	CHECK	6/15/2021	\$1,930.04
YTD Total For WILLMAX BT OAKS LP			Is \$15,670.04	
WILMER COMMUNITY CENTER	120777802	CHECK	6/1/2021	\$680.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For WILMER COMMUNITY CENTER			Is \$680.00	
WILMER COUNTRY ISLE LLC	120779609	CHECK	7/6/2021	\$720.00
WILMER COUNTRY ISLE LLC	120780528	CHECK	7/20/2021	\$720.00
WILMER COUNTRY ISLE LLC	120782436	CHECK	8/27/2021	\$720.00
WILMER COUNTRY ISLE LLC	120784606	CHECK	9/24/2021	\$720.00
YTD Total For WILMER COUNTRY ISLE LLC			Is \$2,880.00	
WILMINGTON TRUST NATIONAL ASSOCIATION	120769263	CHECK	12/31/2020	\$0.00
YTD Total For WILMINGTON TRUST NATIONAL ASSOCIATION			Is \$0.00	
WILSON CO	1200116144	EFT	1/5/2021	\$133.50
YTD Total For WILSON CO			Is \$133.50	
WILSON FUNDING LLC	467303404	CHECK	10/20/2020	\$878.00
WILSON FUNDING LLC	467304875	CHECK	11/17/2020	\$748.00
WILSON FUNDING LLC	467306295	CHECK	12/15/2020	\$748.00
WILSON FUNDING LLC	467307722	CHECK	1/19/2021	\$748.00
WILSON FUNDING LLC	467309152	CHECK	2/16/2021	\$748.00
WILSON FUNDING LLC	467310567	CHECK	3/22/2021	\$748.00
WILSON FUNDING LLC	467312085	CHECK	4/20/2021	\$748.00
WILSON FUNDING LLC	467313520	CHECK	5/18/2021	\$296.00
WILSON FUNDING LLC	467314908	CHECK	6/14/2021	\$522.00
WILSON FUNDING LLC	467316330	CHECK	7/20/2021	\$1,694.00
WILSON FUNDING LLC	467317728	CHECK	8/17/2021	\$815.00
WILSON FUNDING LLC	467319202	CHECK	9/20/2021	\$815.00
YTD Total For WILSON FUNDING LLC			Is \$9,508.00	
WILSON PHILIP	467317876	CHECK	9/7/2021	\$2,228.00
WILSON PHILIP	467319203	CHECK	9/20/2021	\$1,114.00
YTD Total For WILSON PHILIP			Is \$3,342.00	
WILSON, MARY MELISSA	1200117898	EFT	4/6/2021	\$98.00
WILSON, MARY MELISSA	1200120287	EFT	8/3/2021	\$138.56
YTD Total For WILSON, MARY MELISSA			Is \$236.56	
WILSON, ROBERT B	1200117242	EFT	3/2/2021	\$219.00
YTD Total For WILSON, ROBERT B			Is \$219.00	
WINDSONG DESOTO DALLAS LLC	120769111	CHECK	12/15/2020	\$53.20
WINDSONG DESOTO DALLAS LLC	120782478	CHECK	8/31/2021	\$14,080.00
WINDSONG DESOTO DALLAS LLC	120783598	CHECK	9/14/2021	\$2,612.50
WINDSONG DESOTO DALLAS LLC	120784379	CHECK	9/21/2021	\$8,878.47
WINDSONG DESOTO DALLAS LLC	120784607	CHECK	9/24/2021	\$522.50
WINDSONG DESOTO DALLAS LLC	467303405	CHECK	10/20/2020	\$7,982.00
WINDSONG DESOTO DALLAS LLC	467304876	CHECK	11/17/2020	\$7,982.00
WINDSONG DESOTO DALLAS LLC	467304954	CHECK	12/1/2020	\$2,340.00
WINDSONG DESOTO DALLAS LLC	467306296	CHECK	12/15/2020	\$9,650.00
WINDSONG DESOTO DALLAS LLC	467306373	CHECK	1/5/2021	\$3,710.53
WINDSONG DESOTO DALLAS LLC	467307723	CHECK	1/19/2021	\$16,047.10
WINDSONG DESOTO DALLAS LLC	467309153	CHECK	2/16/2021	\$10,930.00
WINDSONG DESOTO DALLAS LLC	467310568	CHECK	3/22/2021	\$13,328.00
WINDSONG DESOTO DALLAS LLC	467310710	CHECK	4/6/2021	\$3,543.30
WINDSONG DESOTO DALLAS LLC	467312086	CHECK	4/20/2021	\$12,256.00
WINDSONG DESOTO DALLAS LLC	467313521	CHECK	5/18/2021	\$11,124.00
WINDSONG DESOTO DALLAS LLC	467314909	CHECK	6/14/2021	\$16,010.00
WINDSONG DESOTO DALLAS LLC	467316331	CHECK	7/20/2021	\$14,876.40
WINDSONG DESOTO DALLAS LLC	467316442	CHECK	8/3/2021	\$765.00
WINDSONG DESOTO DALLAS LLC	467317729	CHECK	8/17/2021	\$13,545.00
WINDSONG DESOTO DALLAS LLC	467317877	CHECK	9/7/2021	\$276.00
WINDSONG DESOTO DALLAS LLC	467319204	CHECK	9/20/2021	\$13,545.00
YTD Total For WINDSONG DESOTO DALLAS LLC			Is \$184,057.00	
WINIFRED JEAN LACY	120765930	CHECK	10/20/2020	\$60.00
WINIFRED JEAN LACY	120766874	CHECK	11/10/2020	\$55.00
WINIFRED JEAN LACY	120770832	CHECK	1/19/2021	\$55.00
WINIFRED JEAN LACY	120772755	CHECK	3/2/2021	\$50.00
WINIFRED JEAN LACY	120776047	CHECK	5/4/2021	\$125.00

Vendor Name	Payment No	Method	Date	Amount
WINIFRED JEAN LACY	120779610	CHECK	7/6/2021	\$80.00
WINIFRED JEAN LACY	120781347	CHECK	8/3/2021	\$35.00
WINIFRED JEAN LACY	120783428	CHECK	9/7/2021	\$225.00
YTD Total For WINIFRED JEAN LACY			Is \$685.00	
WINIX AMERICA INC	120783429	CHECK	9/7/2021	\$9,749.00
YTD Total For WINIX AMERICA INC			Is \$9,749.00	
WINKLER, CHRISTOPHER B	120776048	CHECK	5/4/2021	\$57.17
YTD Total For WINKLER, CHRISTOPHER B			Is \$57.17	
WINN, SAMANTHA	1200115086	EFT	11/10/2020	\$10.00
WINN, SAMANTHA	1200115298	EFT	11/17/2020	\$10.00
WINN, SAMANTHA	1200115570	EFT	12/9/2020	\$10.00
WINN, SAMANTHA	1200115592	EFT	12/11/2020	\$10.00
WINN, SAMANTHA	120769112	CHECK	12/15/2020	\$10.00
WINN, SAMANTHA	600000085	CHECK	9/21/2021	\$11.50
YTD Total For WINN, SAMANTHA			Is \$61.50	
WINSTEAD PLUMBING CO INC	1200115551	EFT	12/1/2020	\$325.00
WINSTEAD PLUMBING CO INC	1200116145	EFT	1/5/2021	\$276.26
WINSTEAD PLUMBING CO INC	1200116469	EFT	1/19/2021	\$875.00
WINSTEAD PLUMBING CO INC	1200118217	EFT	4/20/2021	\$345.00
WINSTEAD PLUMBING CO INC	1200118799	EFT	5/18/2021	\$450.00
WINSTEAD PLUMBING CO INC	1200120601	EFT	8/17/2021	\$3,225.00
YTD Total For WINSTEAD PLUMBING CO INC			Is \$5,496.26	
WINSTED GRANTOR TRUST	120769849	CHECK	1/5/2021	\$3,187.20
WINSTED GRANTOR TRUST	120779611	CHECK	7/6/2021	\$3,148.00
WINSTED GRANTOR TRUST	120780529	CHECK	7/20/2021	\$1,574.00
WINSTED GRANTOR TRUST	120782437	CHECK	8/27/2021	\$1,574.00
WINSTED GRANTOR TRUST	120784608	CHECK	9/24/2021	\$1,574.00
YTD Total For WINSTED GRANTOR TRUST			Is \$11,057.20	
WINSTON WATER COOLER LTD	120765931	CHECK	10/20/2020	\$633.59
WINSTON WATER COOLER LTD	120766875	CHECK	11/10/2020	\$3,267.63
WINSTON WATER COOLER LTD	120767486	CHECK	11/17/2020	\$402.20
WINSTON WATER COOLER LTD	120768186	CHECK	12/1/2020	\$20,559.06
WINSTON WATER COOLER LTD	120769850	CHECK	1/5/2021	\$113,762.91
WINSTON WATER COOLER LTD	120770833	CHECK	1/19/2021	\$955.32
WINSTON WATER COOLER LTD	120771477	CHECK	2/2/2021	\$208.33
WINSTON WATER COOLER LTD	120772242	CHECK	2/16/2021	\$500.23
WINSTON WATER COOLER LTD	120772756	CHECK	3/2/2021	\$1,357.12
WINSTON WATER COOLER LTD	120773799	CHECK	3/23/2021	\$7,870.67
WINSTON WATER COOLER LTD	120774512	CHECK	4/6/2021	\$990.44
WINSTON WATER COOLER LTD	120775397	CHECK	4/20/2021	\$660.56
WINSTON WATER COOLER LTD	120776049	CHECK	5/4/2021	\$3,591.46
WINSTON WATER COOLER LTD	120777803	CHECK	6/1/2021	\$2,796.27
WINSTON WATER COOLER LTD	120778700	CHECK	6/15/2021	\$1,742.70
WINSTON WATER COOLER LTD	120779612	CHECK	7/6/2021	\$7,565.04
WINSTON WATER COOLER LTD	120780530	CHECK	7/20/2021	\$7,509.86
WINSTON WATER COOLER LTD	120781348	CHECK	8/3/2021	\$707.81
WINSTON WATER COOLER LTD	120782074	CHECK	8/17/2021	\$5,297.48
WINSTON WATER COOLER LTD	120783430	CHECK	9/7/2021	\$1,779.00
WINSTON WATER COOLER LTD	120784234	CHECK	9/21/2021	\$118.36
WINSTON WATER COOLER LTD	120785030	CHECK	9/28/2021	\$1,917.39
YTD Total For WINSTON WATER COOLER LTD			Is \$184,193.43	
WINTERGREEN PLACE APTS	120773800	CHECK	3/23/2021	\$3,285.00
WINTERGREEN PLACE APTS	120775398	CHECK	4/20/2021	\$1,095.00
WINTERGREEN PLACE APTS	120777044	CHECK	5/21/2021	\$1,095.00
WINTERGREEN PLACE APTS	120778701	CHECK	6/15/2021	\$1,095.00
WINTERGREEN PLACE APTS	120780531	CHECK	7/20/2021	\$948.00
WINTERGREEN PLACE APTS	120782479	CHECK	8/31/2021	\$326.33
WINTERGREEN PLACE APTS	120782582	CHECK	9/3/2021	\$652.67
WINTERGREEN PLACE APTS	120783431	CHECK	9/7/2021	\$900.00

Vendor Name	Payment No	Method	Date	Amount
WINTERGREEN PLACE APTS	120784609	CHECK	9/24/2021	\$979.00
WINTERGREEN PLACE APTS	467302007	CHECK	10/9/2020	\$374.00
WINTERGREEN PLACE APTS	467303406	CHECK	10/20/2020	\$1,745.00
WINTERGREEN PLACE APTS	467304877	CHECK	11/17/2020	\$1,745.00
WINTERGREEN PLACE APTS	467306297	CHECK	12/15/2020	\$1,835.00
WINTERGREEN PLACE APTS	467307724	CHECK	1/19/2021	\$1,832.00
WINTERGREEN PLACE APTS	467309154	CHECK	2/16/2021	\$1,964.00
WINTERGREEN PLACE APTS	467310569	CHECK	3/22/2021	\$1,964.00
WINTERGREEN PLACE APTS	467312087	CHECK	4/20/2021	\$1,998.00
WINTERGREEN PLACE APTS	467313522	CHECK	5/18/2021	\$1,998.00
WINTERGREEN PLACE APTS	467314910	CHECK	6/14/2021	\$1,998.00
WINTERGREEN PLACE APTS	467316332	CHECK	7/20/2021	\$1,998.00
WINTERGREEN PLACE APTS	467317730	CHECK	8/17/2021	\$1,998.00
WINTERGREEN PLACE APTS	467319205	CHECK	9/20/2021	\$1,997.00
YTD Total For WINTERGREEN PLACE APTS			Is \$33,822.00	
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	1200117612	EFT	3/23/2021	\$2,739.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	1200118218	EFT	4/20/2021	\$913.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	1200119077	EFT	6/1/2021	\$913.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	1200119389	EFT	6/15/2021	\$913.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	1200120643	EFT	8/31/2021	\$913.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	1200121322	EFT	9/24/2021	\$913.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670042124	EFT	10/20/2020	\$8,328.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670042146	EFT	11/10/2020	\$32.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670042410	EFT	11/17/2020	\$8,453.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670042689	EFT	12/15/2020	\$8,476.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670042979	EFT	1/19/2021	\$8,573.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670043276	EFT	2/16/2021	\$8,640.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670043552	EFT	3/22/2021	\$12,448.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670043853	EFT	4/20/2021	\$7,366.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670044134	EFT	5/18/2021	\$8,948.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670044418	EFT	6/14/2021	\$8,948.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670044708	EFT	7/20/2021	\$8,948.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670044747	EFT	8/3/2021	\$1,536.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670045002	EFT	8/17/2021	\$9,713.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670045297	EFT	9/20/2021	\$11,493.00
WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREE	4670045336	EFT	9/28/2021	\$1,398.00
YTD Total For WINTERGREEN SENIOR APTS LP/DBA THE ARBORS ON WINTERGREEN			Is \$120,604.00	
WIP ARBOR VISTA LLP	467303407	CHECK	10/20/2020	\$17,204.00
WIP ARBOR VISTA LLP	467304878	CHECK	11/17/2020	\$19,752.00
WIP ARBOR VISTA LLP	467306298	CHECK	12/15/2020	\$16,275.00
WIP ARBOR VISTA LLP	467307725	CHECK	1/19/2021	\$16,264.00
WIP ARBOR VISTA LLP	467309155	CHECK	2/16/2021	\$18,123.00
WIP ARBOR VISTA LLP	467310570	CHECK	3/22/2021	\$17,149.00
WIP ARBOR VISTA LLP	467312088	CHECK	4/20/2021	\$16,689.30
WIP ARBOR VISTA LLP	467313523	CHECK	5/18/2021	\$15,144.00
WIP ARBOR VISTA LLP	467314911	CHECK	6/14/2021	\$14,108.00
WIP ARBOR VISTA LLP	467316334	CHECK	7/20/2021	\$28,034.00
WIP ARBOR VISTA LLP	467316443	CHECK	8/3/2021	\$588.60
YTD Total For WIP ARBOR VISTA LLP			Is \$179,330.90	
WISEMAN HARDWARE INC	120766876	CHECK	11/10/2020	\$151.87
WISEMAN HARDWARE INC	120772243	CHECK	2/16/2021	\$185.89
WISEMAN HARDWARE INC	120773801	CHECK	3/23/2021	\$89.48
YTD Total For WISEMAN HARDWARE INC			Is \$427.24	
WISTOL SUPPLY INC	120765020	CHECK	10/6/2020	\$365.00
WISTOL SUPPLY INC	120778702	CHECK	6/15/2021	\$721.00
WISTOL SUPPLY INC	120782075	CHECK	8/17/2021	\$342.60
YTD Total For WISTOL SUPPLY INC			Is \$1,428.60	
WITHERS, ROBERT DARIUS	1200118219	EFT	4/20/2021	\$142.90
WITHERS, ROBERT DARIUS	120776050	CHECK	5/4/2021	\$142.90

Vendor Name	Payment No	Method	Date	Amount
YTD Total For WITHERS, ROBERT DARIUS			Is \$285.80	
WMCI DALLAS IV LLC	120776799	CHECK	5/18/2021	\$2,237.00
WMCI DALLAS IV LLC	120778703	CHECK	6/15/2021	\$1,149.00
WMCI DALLAS IV LLC	120780532	CHECK	7/20/2021	\$1,149.00
WMCI DALLAS IV LLC	120783432	CHECK	9/7/2021	\$1,149.00
WMCI DALLAS IV LLC	120784235	CHECK	9/21/2021	\$1,149.00
YTD Total For WMCI DALLAS IV LLC			Is \$6,833.00	
WOLTER KLUWER FINANCIAL SERVICES INC	120765021	CHECK	10/6/2020	\$25,575.00
WOLTER KLUWER FINANCIAL SERVICES INC	120765932	CHECK	10/20/2020	\$4,650.00
WOLTER KLUWER FINANCIAL SERVICES INC	120769113	CHECK	12/15/2020	\$2,548.00
WOLTER KLUWER FINANCIAL SERVICES INC	120771478	CHECK	2/2/2021	\$35,000.00
WOLTER KLUWER FINANCIAL SERVICES INC	120782076	CHECK	8/17/2021	\$411.00
WOLTER KLUWER FINANCIAL SERVICES INC	120782190	CHECK	8/20/2021	\$23,625.00
YTD Total For WOLTER KLUWER FINANCIAL SERVICES INC			Is \$91,809.00	
WOLTERS KLUWER LAW & BUSINESS	120768187	CHECK	12/1/2020	\$1,707.50
YTD Total For WOLTERS KLUWER LAW & BUSINESS			Is \$1,707.50	
WOMEN CALLED MOSES COALITION & OUTREACH INC	120769114	CHECK	12/15/2020	\$9,064.36
YTD Total For WOMEN CALLED MOSES COALITION & OUTREACH INC			Is \$9,064.36	
WOMENS BUSINESS COUNCIL-SOUTHWEST	120766877	CHECK	11/10/2020	\$1,000.00
WOMENS BUSINESS COUNCIL-SOUTHWEST	120774513	CHECK	4/6/2021	\$500.00
WOMENS BUSINESS COUNCIL-SOUTHWEST	120785031	CHECK	9/28/2021	\$1,000.00
YTD Total For WOMENS BUSINESS COUNCIL-SOUTHWEST			Is \$2,500.00	
WOODCHASE & CLARENDON APARTMENTS LLC	120777045	CHECK	5/21/2021	\$1,710.00
WOODCHASE & CLARENDON APARTMENTS LLC	120783599	CHECK	9/14/2021	\$855.00
WOODCHASE & CLARENDON APARTMENTS LLC	120785032	CHECK	9/28/2021	\$1,007.00
YTD Total For WOODCHASE & CLARENDON APARTMENTS LLC			Is \$3,572.00	
WOODLAND RIDGE POE LLC	120765933	CHECK	10/20/2020	\$904.00
WOODLAND RIDGE POE LLC	120767487	CHECK	11/17/2020	\$452.00
WOODLAND RIDGE POE LLC	120769851	CHECK	1/5/2021	\$859.00
WOODLAND RIDGE POE LLC	120773802	CHECK	3/23/2021	\$3,777.00
WOODLAND RIDGE POE LLC	120780533	CHECK	7/20/2021	\$3,891.00
WOODLAND RIDGE POE LLC	120782583	CHECK	9/3/2021	\$3,436.68
WOODLAND RIDGE POE LLC	120783433	CHECK	9/7/2021	\$1,297.00
WOODLAND RIDGE POE LLC	120784380	CHECK	9/21/2021	\$1,297.00
WOODLAND RIDGE POE LLC	120785033	CHECK	9/28/2021	\$4,245.83
WOODLAND RIDGE POE LLC	467309156	CHECK	2/16/2021	\$2,520.50
WOODLAND RIDGE POE LLC	467310571	CHECK	3/22/2021	\$1,065.00
WOODLAND RIDGE POE LLC	467312089	CHECK	4/20/2021	\$1,065.00
WOODLAND RIDGE POE LLC	467313524	CHECK	5/18/2021	\$1,065.00
WOODLAND RIDGE POE LLC	467314912	CHECK	6/14/2021	\$1,065.00
WOODLAND RIDGE POE LLC	467315052	CHECK	7/6/2021	\$2,422.22
WOODLAND RIDGE POE LLC	467316335	CHECK	7/20/2021	\$2,047.00
WOODLAND RIDGE POE LLC	467317731	CHECK	8/17/2021	\$2,047.00
WOODLAND RIDGE POE LLC	467319206	CHECK	9/20/2021	\$2,047.00
WOODLAND RIDGE POE LLC	467319324	CHECK	9/28/2021	\$2,916.78
YTD Total For WOODLAND RIDGE POE LLC			Is \$38,420.01	
WOODLEY NORRIS	4670045047	EFT	9/7/2021	\$2,800.00
WOODLEY NORRIS	4670045298	EFT	9/20/2021	\$1,400.00
YTD Total For WOODLEY NORRIS			Is \$4,200.00	
WOODSIDE VILLAS APARTMENTS IRVING LLC	120775399	CHECK	4/20/2021	\$9,000.00
WOODSIDE VILLAS APARTMENTS IRVING LLC	120777046	CHECK	5/21/2021	\$1,000.00
WOODSIDE VILLAS APARTMENTS IRVING LLC	120778704	CHECK	6/15/2021	\$1,000.00
WOODSIDE VILLAS APARTMENTS IRVING LLC	120780534	CHECK	7/20/2021	\$1,000.00
YTD Total For WOODSIDE VILLAS APARTMENTS IRVING LLC			Is \$12,000.00	
WOODWARD YOUTH CORPORATION	120766878	CHECK	11/10/2020	\$19,373.62
WOODWARD YOUTH CORPORATION	120768188	CHECK	12/1/2020	\$24,513.56
WOODWARD YOUTH CORPORATION	120769115	CHECK	12/15/2020	\$18,385.17
WOODWARD YOUTH CORPORATION	120770834	CHECK	1/19/2021	\$14,826.75
WOODWARD YOUTH CORPORATION	120772244	CHECK	2/16/2021	\$12,256.78

Vendor Name	Payment No	Method	Date	Amount
WOODWARD YOUTH CORPORATION	120773803	CHECK	3/23/2021	\$11,070.64
WOODWARD YOUTH CORPORATION	120775400	CHECK	4/20/2021	\$6,485.46
WOODWARD YOUTH CORPORATION	120776051	CHECK	5/4/2021	\$34.00
WOODWARD YOUTH CORPORATION	120776800	CHECK	5/18/2021	\$5,979.96
WOODWARD YOUTH CORPORATION	120778705	CHECK	6/15/2021	\$89.56
WOODWARD YOUTH CORPORATION	120779613	CHECK	7/6/2021	\$6,128.39
WOODWARD YOUTH CORPORATION	120780535	CHECK	7/20/2021	\$593.07
YTD Total For WOODWARD YOUTH CORPORATION			Is \$119,736.96	
WOODWARD, STEVEN S	1200117036	EFT	2/16/2021	\$108.32
WOODWARD, STEVEN S	1200119706	EFT	7/6/2021	\$137.88
YTD Total For WOODWARD, STEVEN S			Is \$246.20	
WOODWIND APARTMENTS LLC	120766879	CHECK	11/10/2020	\$2,272.00
WOODWIND APARTMENTS LLC	120767488	CHECK	11/17/2020	\$1,136.00
YTD Total For WOODWIND APARTMENTS LLC			Is \$3,408.00	
WORK WEAR SHOE & SAFETY	120772245	CHECK	2/16/2021	\$1,599.80
WORK WEAR SHOE & SAFETY	120772757	CHECK	3/2/2021	\$267.60
WORK WEAR SHOE & SAFETY	120774514	CHECK	4/6/2021	\$150.00
WORK WEAR SHOE & SAFETY	120775401	CHECK	4/20/2021	\$12.60
YTD Total For WORK WEAR SHOE & SAFETY			Is \$2,030.00	
WORKERS ASSISTANCE PROGRAM INC	128018352	CHECK	11/10/2020	\$972.16
WORKERS ASSISTANCE PROGRAM INC	128018382	CHECK	12/15/2020	\$1,933.47
WORKERS ASSISTANCE PROGRAM INC	128018412	CHECK	1/19/2021	\$963.48
WORKERS ASSISTANCE PROGRAM INC	128018422	CHECK	2/2/2021	\$950.13
WORKERS ASSISTANCE PROGRAM INC	128018433	CHECK	2/16/2021	\$961.31
WORKERS ASSISTANCE PROGRAM INC	128018483	CHECK	4/6/2021	\$952.63
WORKERS ASSISTANCE PROGRAM INC	128018497	CHECK	4/20/2021	\$954.80
WORKERS ASSISTANCE PROGRAM INC	128018526	CHECK	5/18/2021	\$941.78
WORKERS ASSISTANCE PROGRAM INC	128018596	CHECK	8/3/2021	\$1,883.56
WORKERS ASSISTANCE PROGRAM INC	128018645	CHECK	9/21/2021	\$1,883.56
YTD Total For WORKERS ASSISTANCE PROGRAM INC			Is \$12,396.88	
WORKPLACE RESOURCE GROUP	120766880	CHECK	11/10/2020	\$47,154.39
YTD Total For WORKPLACE RESOURCE GROUP			Is \$47,154.39	
WRE INVESTMENTS LLC	120766881	CHECK	11/10/2020	\$1,285.20
WRE INVESTMENTS LLC	120768189	CHECK	12/1/2020	\$1,285.20
WRE INVESTMENTS LLC	120769116	CHECK	12/15/2020	\$1,285.20
WRE INVESTMENTS LLC	120770835	CHECK	1/19/2021	\$1,285.20
WRE INVESTMENTS LLC	120772246	CHECK	2/16/2021	\$1,285.20
WRE INVESTMENTS LLC	120773804	CHECK	3/23/2021	\$1,285.20
WRE INVESTMENTS LLC	120775402	CHECK	4/20/2021	\$1,285.20
WRE INVESTMENTS LLC	120776801	CHECK	5/18/2021	\$1,285.20
WRE INVESTMENTS LLC	120778706	CHECK	6/15/2021	\$1,285.20
WRE INVESTMENTS LLC	120780536	CHECK	7/20/2021	\$1,285.20
WRE INVESTMENTS LLC	120783509	CHECK	9/9/2021	\$1,285.20
WRE INVESTMENTS LLC	120785034	CHECK	9/28/2021	\$1,285.20
WRE INVESTMENTS LLC	467303408	CHECK	10/20/2020	\$758.00
WRE INVESTMENTS LLC	467304879	CHECK	11/17/2020	\$758.00
WRE INVESTMENTS LLC	467306299	CHECK	12/15/2020	\$758.00
WRE INVESTMENTS LLC	467307726	CHECK	1/19/2021	\$758.00
WRE INVESTMENTS LLC	467309157	CHECK	2/16/2021	\$758.00
WRE INVESTMENTS LLC	467310572	CHECK	3/22/2021	\$758.00
WRE INVESTMENTS LLC	467312090	CHECK	4/20/2021	\$758.00
WRE INVESTMENTS LLC	467313525	CHECK	5/18/2021	\$758.00
WRE INVESTMENTS LLC	467314913	CHECK	6/14/2021	\$754.00
WRE INVESTMENTS LLC	467316336	CHECK	7/20/2021	\$754.00
WRE INVESTMENTS LLC	467317732	CHECK	8/17/2021	\$754.00
WRE INVESTMENTS LLC	467319207	CHECK	9/20/2021	\$754.00
YTD Total For WRE INVESTMENTS LLC			Is \$24,502.40	
WRH REALTY/DBA MOUNT VERNON APTS	120782438	CHECK	8/27/2021	\$2,248.00
WRH REALTY/DBA MOUNT VERNON APTS	120782480	CHECK	8/31/2021	\$2,250.00

Vendor Name	Payment No	Method	Date	Amount
WRH REALTY/DBA MOUNT VERNON APTS	120784610	CHECK	9/24/2021	\$1,124.00
YTD Total For WRH REALTY/DBA MOUNT VERNON APTS			Is \$5,622.00	
WRIA 2016-LP	120774515	CHECK	4/6/2021	\$3,762.00
WRIA 2016-LP	120775403	CHECK	4/20/2021	\$1,254.00
WRIA 2016-LP	120777047	CHECK	5/21/2021	\$1,254.00
WRIA 2016-LP	120778707	CHECK	6/15/2021	\$1,254.00
WRIA 2016-LP	120780537	CHECK	7/20/2021	\$1,294.00
WRIA 2016-LP	120782439	CHECK	8/27/2021	\$3,802.00
WRIA 2016-LP	120782481	CHECK	8/31/2021	\$3,146.00
WRIA 2016-LP	120784611	CHECK	9/24/2021	\$4,121.00
YTD Total For WRIA 2016-LP			Is \$19,887.00	
WRIA 2017 3 LP	120782191	CHECK	8/20/2021	\$2,458.00
WRIA 2017 3 LP	120782584	CHECK	9/3/2021	\$1,229.00
WRIA 2017 3 LP	120784612	CHECK	9/24/2021	\$1,229.00
YTD Total For WRIA 2017 3 LP			Is \$4,916.00	
WRIA 2017-2 LP	120775404	CHECK	4/20/2021	\$1,752.00
WRIA 2017-2 LP	120777048	CHECK	5/21/2021	\$1,752.00
WRIA 2017-2 LP	120778708	CHECK	6/15/2021	\$1,752.00
YTD Total For WRIA 2017-2 LP			Is \$5,256.00	
WRIA 2017-4 LP	120768190	CHECK	12/1/2020	\$4,140.00
WRIA 2017-4 LP	120782077	CHECK	8/17/2021	\$1,874.00
WRIA 2017-4 LP	120783600	CHECK	9/14/2021	\$1,874.00
YTD Total For WRIA 2017-4 LP			Is \$7,888.00	
WRIGHT LINE LLC	120781349	CHECK	8/3/2021	\$31,822.36
YTD Total For WRIGHT LINE LLC			Is \$31,822.36	
WRIGHT SENIOR APTS LP	120779614	CHECK	7/6/2021	\$900.00
YTD Total For WRIGHT SENIOR APTS LP			Is \$900.00	
WRIGHT, EDWARD R	1200120984	EFT	9/7/2021	\$110.19
WRIGHT, EDWARD R	120773805	CHECK	3/23/2021	\$244.00
YTD Total For WRIGHT, EDWARD R			Is \$354.19	
WRIGHTSON JOHNSON HADDON & WILLIAMS INC	120779615	CHECK	7/6/2021	\$4,100.00
YTD Total For WRIGHTSON JOHNSON HADDON & WILLIAMS INC			Is \$4,100.00	
WRPV XIII SOUTHSIDE FLATS DALLAS LLC	120769117	CHECK	12/15/2020	\$3,897.31
YTD Total For WRPV XIII SOUTHSIDE FLATS DALLAS LLC			Is \$3,897.31	
WSP EMPIRE CENTRAL LLC	1200117613	EFT	3/23/2021	\$4,361.10
WSP EMPIRE CENTRAL LLC	1200117899	EFT	4/6/2021	\$1,765.00
WSP EMPIRE CENTRAL LLC	1200118220	EFT	4/20/2021	\$1,975.00
WSP EMPIRE CENTRAL LLC	1200118800	EFT	5/18/2021	\$3,740.00
WSP EMPIRE CENTRAL LLC	1200119390	EFT	6/15/2021	\$3,740.00
WSP EMPIRE CENTRAL LLC	1200119707	EFT	7/6/2021	\$2,386.10
WSP EMPIRE CENTRAL LLC	1200119984	EFT	7/20/2021	\$1,975.00
WSP EMPIRE CENTRAL LLC	1200120602	EFT	8/17/2021	\$1,975.00
WSP EMPIRE CENTRAL LLC	1200121006	EFT	9/9/2021	\$1,225.00
WSP EMPIRE CENTRAL LLC	1200121308	EFT	9/21/2021	\$1,075.00
WSP EMPIRE CENTRAL LLC	1200121496	EFT	9/28/2021	\$1,975.00
WSP EMPIRE CENTRAL LLC	120765980	CHECK	10/23/2020	\$1,765.00
WSP EMPIRE CENTRAL LLC	120766882	CHECK	11/10/2020	\$4,311.10
WSP EMPIRE CENTRAL LLC	120768191	CHECK	12/1/2020	\$1,621.10
WSP EMPIRE CENTRAL LLC	120769118	CHECK	12/15/2020	\$5,336.10
WSP EMPIRE CENTRAL LLC	120770836	CHECK	1/19/2021	\$4,361.10
WSP EMPIRE CENTRAL LLC	120772247	CHECK	2/16/2021	\$4,361.10
WSP EMPIRE CENTRAL LLC	4670043553	EFT	3/22/2021	\$1,507.00
WSP EMPIRE CENTRAL LLC	4670043854	EFT	4/20/2021	\$1,615.00
WSP EMPIRE CENTRAL LLC	4670044135	EFT	5/18/2021	\$1,561.00
WSP EMPIRE CENTRAL LLC	4670044419	EFT	6/14/2021	\$1,561.00
WSP EMPIRE CENTRAL LLC	4670044709	EFT	7/20/2021	\$2,267.00
WSP EMPIRE CENTRAL LLC	4670045003	EFT	8/17/2021	\$2,267.00
WSP EMPIRE CENTRAL LLC	4670045299	EFT	9/20/2021	\$2,267.00
WSP EMPIRE CENTRAL LLC	467303409	CHECK	10/20/2020	\$1,587.00

Vendor Name	Payment No	Method	Date	Amount
WSP EMPIRE CENTRAL LLC	467304880	CHECK	11/17/2020	\$1,587.00
WSP EMPIRE CENTRAL LLC	467306300	CHECK	12/15/2020	\$1,587.00
WSP EMPIRE CENTRAL LLC	467307727	CHECK	1/19/2021	\$1,587.00
WSP EMPIRE CENTRAL LLC	467309158	CHECK	2/16/2021	\$2,797.00
YTD Total For WSP EMPIRE CENTRAL LLC			Is \$70,137.70	
WURTH LOUIS & COMPANY	120766883	CHECK	11/10/2020	\$497.42
YTD Total For WURTH LOUIS & COMPANY			Is \$497.42	
WW GRAINGER INC	1200114477	EFT	10/6/2020	\$5,978.98
WW GRAINGER INC	1200114760	EFT	10/20/2020	\$801.47
WW GRAINGER INC	1200114761	EFT	10/20/2020	\$2,713.55
WW GRAINGER INC	1200115087	EFT	11/10/2020	\$11,506.62
WW GRAINGER INC	1200115299	EFT	11/17/2020	\$2,295.31
WW GRAINGER INC	1200115552	EFT	12/1/2020	\$11,611.26
WW GRAINGER INC	1200115887	EFT	12/15/2020	\$742.02
WW GRAINGER INC	1200116146	EFT	1/5/2021	\$10,450.56
WW GRAINGER INC	1200116470	EFT	1/19/2021	\$24,132.22
WW GRAINGER INC	1200116741	EFT	2/2/2021	\$11,701.97
WW GRAINGER INC	1200117037	EFT	2/16/2021	\$6,206.56
WW GRAINGER INC	1200117243	EFT	3/2/2021	\$29,008.19
WW GRAINGER INC	1200117614	EFT	3/23/2021	\$15,060.86
WW GRAINGER INC	1200117900	EFT	4/6/2021	\$16,857.92
WW GRAINGER INC	1200118221	EFT	4/20/2021	\$26,717.97
WW GRAINGER INC	1200118481	EFT	5/4/2021	\$16,030.40
WW GRAINGER INC	1200118801	EFT	5/18/2021	\$9,708.53
WW GRAINGER INC	1200119078	EFT	6/1/2021	\$16,044.72
WW GRAINGER INC	1200119391	EFT	6/15/2021	\$5,999.33
WW GRAINGER INC	1200119708	EFT	7/6/2021	\$43,318.39
WW GRAINGER INC	1200119985	EFT	7/20/2021	\$37,786.86
WW GRAINGER INC	1200120288	EFT	8/3/2021	\$11,542.73
WW GRAINGER INC	1200120603	EFT	8/17/2021	\$10,440.68
WW GRAINGER INC	1200120985	EFT	9/7/2021	\$47,148.73
WW GRAINGER INC	1200121296	EFT	9/21/2021	\$19,931.40
WW GRAINGER INC	1200121497	EFT	9/28/2021	\$29,671.81
WW GRAINGER INC	120776802	CHECK	5/18/2021	\$307.45
WW GRAINGER INC	120777804	CHECK	6/1/2021	\$605.44
YTD Total For WW GRAINGER INC			Is \$424,321.93	
WW ROSS AVENUE LP	120773806	CHECK	3/23/2021	\$1,689.00
WW ROSS AVENUE LP	120775405	CHECK	4/20/2021	\$2,186.72
WW ROSS AVENUE LP	120777805	CHECK	6/1/2021	\$2,068.80
YTD Total For WW ROSS AVENUE LP			Is \$5,944.52	
WW UNION CARROLLTON LLC	120776803	CHECK	5/18/2021	\$2,698.00
WW UNION CARROLLTON LLC	120778709	CHECK	6/15/2021	\$1,349.00
WW UNION CARROLLTON LLC	120780538	CHECK	7/20/2021	\$1,349.00
WW UNION CARROLLTON LLC	120782585	CHECK	9/3/2021	\$3,834.00
WW UNION CARROLLTON LLC	120783434	CHECK	9/7/2021	\$1,349.00
WW UNION CARROLLTON LLC	120784236	CHECK	9/21/2021	\$1,349.00
WW UNION CARROLLTON LLC	120784613	CHECK	9/24/2021	\$1,278.00
YTD Total For WW UNION CARROLLTON LLC			Is \$13,206.00	
WWC LXI LP	120781479	CHECK	8/10/2021	\$1,420.00
WWC LXI LP	120782586	CHECK	9/3/2021	\$1,420.00
WWC LXI LP	120783548	CHECK	9/10/2021	\$1,135.00
WWC LXI LP	120784614	CHECK	9/24/2021	\$3,690.00
YTD Total For WWC LXI LP			Is \$7,665.00	
WWC XLII LP	120768192	CHECK	12/1/2020	\$1,210.00
WWC XLII LP	120775406	CHECK	4/20/2021	\$3,792.00
WWC XLII LP	120777049	CHECK	5/21/2021	\$1,264.00
WWC XLII LP	120778710	CHECK	6/15/2021	\$1,264.00
WWC XLII LP	120780539	CHECK	7/20/2021	\$1,264.00
WWC XLII LP	120780683	CHECK	7/27/2021	\$2,534.00

Vendor Name	Payment No	Method	Date	Amount
WWC XLII LP	120782440	CHECK	8/27/2021	\$2,531.00
WWC XLII LP	120784615	CHECK	9/24/2021	\$1,267.00
YTD Total For WWC XLII LP			Is \$15,126.00	
WWC XLV LP	120765934	CHECK	10/20/2020	\$1,200.00
WWC XLV LP	120767489	CHECK	11/17/2020	\$1,200.00
WWC XLV LP	120769119	CHECK	12/15/2020	\$1,200.00
WWC XLV LP	120770837	CHECK	1/19/2021	\$1,200.00
WWC XLV LP	120773807	CHECK	3/23/2021	\$1,851.99
WWC XLV LP	120775407	CHECK	4/20/2021	\$1,796.00
WWC XLV LP	120776052	CHECK	5/4/2021	\$1,796.00
YTD Total For WWC XLV LP			Is \$10,243.99	
WYNNEWOOD FAMILY HOUSING LP	467303410	CHECK	10/20/2020	\$3,910.00
WYNNEWOOD FAMILY HOUSING LP	467304881	CHECK	11/17/2020	\$2,713.00
WYNNEWOOD FAMILY HOUSING LP	467306301	CHECK	12/15/2020	\$1,726.00
WYNNEWOOD FAMILY HOUSING LP	467307728	CHECK	1/19/2021	\$2,315.00
WYNNEWOOD FAMILY HOUSING LP	467309159	CHECK	2/16/2021	\$1,950.00
WYNNEWOOD FAMILY HOUSING LP	467310573	CHECK	3/22/2021	\$1,950.00
WYNNEWOOD FAMILY HOUSING LP	467310711	CHECK	4/6/2021	\$1,941.00
WYNNEWOOD FAMILY HOUSING LP	467312091	CHECK	4/20/2021	\$2,260.00
WYNNEWOOD FAMILY HOUSING LP	467313526	CHECK	5/18/2021	\$2,625.00
WYNNEWOOD FAMILY HOUSING LP	467314914	CHECK	6/14/2021	\$2,578.00
WYNNEWOOD FAMILY HOUSING LP	467316337	CHECK	7/20/2021	\$5,371.90
WYNNEWOOD FAMILY HOUSING LP	467316444	CHECK	8/3/2021	\$655.00
WYNNEWOOD FAMILY HOUSING LP	467317733	CHECK	8/17/2021	\$4,725.00
WYNNEWOOD FAMILY HOUSING LP	467319208	CHECK	9/20/2021	\$4,703.00
WYNNEWOOD FAMILY HOUSING LP	467319325	CHECK	9/28/2021	\$202.00
YTD Total For WYNNEWOOD FAMILY HOUSING LP			Is \$39,624.90	
WYNNEWOOD SENIORS HOUSING GP LLC	467303411	CHECK	10/20/2020	\$804.00
WYNNEWOOD SENIORS HOUSING GP LLC	467304882	CHECK	11/17/2020	\$804.00
WYNNEWOOD SENIORS HOUSING GP LLC	467306302	CHECK	12/15/2020	\$792.00
WYNNEWOOD SENIORS HOUSING GP LLC	467307729	CHECK	1/19/2021	\$792.00
WYNNEWOOD SENIORS HOUSING GP LLC	467309160	CHECK	2/16/2021	\$792.00
WYNNEWOOD SENIORS HOUSING GP LLC	467310574	CHECK	3/22/2021	\$792.00
WYNNEWOOD SENIORS HOUSING GP LLC	467312092	CHECK	4/20/2021	\$792.00
WYNNEWOOD SENIORS HOUSING GP LLC	467313527	CHECK	5/18/2021	\$792.00
WYNNEWOOD SENIORS HOUSING GP LLC	467314915	CHECK	6/14/2021	\$792.00
WYNNEWOOD SENIORS HOUSING GP LLC	467316338	CHECK	7/20/2021	\$792.00
WYNNEWOOD SENIORS HOUSING GP LLC	467317734	CHECK	8/17/2021	\$792.00
WYNNEWOOD SENIORS HOUSING GP LLC	467319209	CHECK	9/20/2021	\$792.00
YTD Total For WYNNEWOOD SENIORS HOUSING GP LLC			Is \$9,528.00	
WYNTHIA J CHEATUM	120765022	CHECK	10/6/2020	\$350.00
WYNTHIA J CHEATUM	120766884	CHECK	11/10/2020	\$205.00
WYNTHIA J CHEATUM	120777806	CHECK	6/1/2021	\$350.00
YTD Total For WYNTHIA J CHEATUM			Is \$905.00	
XENCO LABORATORIES	120768193	CHECK	12/1/2020	\$1,200.00
YTD Total For XENCO LABORATORIES			Is \$1,200.00	
XEROX CORPORATION	120765935	CHECK	10/20/2020	\$667.76
XEROX CORPORATION	120766885	CHECK	11/10/2020	\$661.47
XEROX CORPORATION	120767490	CHECK	11/17/2020	\$734.52
XEROX CORPORATION	120768194	CHECK	12/1/2020	\$661.47
XEROX CORPORATION	120769120	CHECK	12/15/2020	\$734.52
XEROX CORPORATION	120769852	CHECK	1/5/2021	\$661.47
XEROX CORPORATION	120770838	CHECK	1/19/2021	\$734.52
XEROX CORPORATION	120771479	CHECK	2/2/2021	\$661.47
XEROX CORPORATION	120773808	CHECK	3/23/2021	\$661.47
XEROX CORPORATION	120774516	CHECK	4/6/2021	\$2,865.03
XEROX CORPORATION	120776053	CHECK	5/4/2021	\$661.47
XEROX CORPORATION	120776804	CHECK	5/18/2021	\$367.26
XEROX CORPORATION	120777807	CHECK	6/1/2021	\$484.92

Vendor Name	Payment No	Method	Date	Amount
XEROX CORPORATION	120778711	CHECK	6/15/2021	\$1,278.33
XEROX CORPORATION	120779616	CHECK	7/6/2021	\$1,579.62
XEROX CORPORATION	120780540	CHECK	7/20/2021	\$661.47
XEROX CORPORATION	120781350	CHECK	8/3/2021	\$734.52
XEROX CORPORATION	120782078	CHECK	8/17/2021	\$1,395.99
XEROX CORPORATION	120784237	CHECK	9/21/2021	\$301.29
XEROX CORPORATION	120785035	CHECK	9/28/2021	\$360.18
XEROX CORPORATION	470005203	CHECK	11/10/2020	\$736.56
XEROX CORPORATION	470005208	CHECK	12/1/2020	\$731.55
XEROX CORPORATION	470005215	CHECK	1/5/2021	\$721.89
XEROX CORPORATION	470005223	CHECK	2/2/2021	\$721.89
XEROX CORPORATION	470005235	CHECK	3/23/2021	\$741.05
XEROX CORPORATION	470005237	CHECK	4/6/2021	\$744.87
XEROX CORPORATION	470005244	CHECK	5/4/2021	\$481.26
XEROX CORPORATION	470005248	CHECK	5/18/2021	\$267.41
XEROX CORPORATION	470005252	CHECK	6/1/2021	\$783.65
XEROX CORPORATION	470005265	CHECK	7/6/2021	\$781.68
XEROX CORPORATION	470005268	CHECK	7/20/2021	\$763.83
YTD Total For XEROX CORPORATION			Is \$24,344.39	
XIANGFENG HE	467303412	CHECK	10/20/2020	\$1,206.00
XIANGFENG HE	467304883	CHECK	11/17/2020	\$1,206.00
XIANGFENG HE	467306303	CHECK	12/15/2020	\$1,206.00
XIANGFENG HE	467307730	CHECK	1/19/2021	\$1,206.00
XIANGFENG HE	467309161	CHECK	2/16/2021	\$1,206.00
XIANGFENG HE	467310575	CHECK	3/22/2021	\$1,203.00
XIANGFENG HE	467312093	CHECK	4/20/2021	\$1,203.00
XIANGFENG HE	467313528	CHECK	5/18/2021	\$1,203.00
XIANGFENG HE	467314916	CHECK	6/14/2021	\$1,203.00
XIANGFENG HE	467316339	CHECK	7/20/2021	\$1,203.00
YTD Total For XIANGFENG HE			Is \$12,045.00	
XIANSONG CHEN	467303413	CHECK	10/20/2020	\$10,459.00
XIANSONG CHEN	467304884	CHECK	11/17/2020	\$9,779.00
XIANSONG CHEN	467306304	CHECK	12/15/2020	\$6,072.00
XIANSONG CHEN	467307731	CHECK	1/19/2021	\$7,285.00
XIANSONG CHEN	467309162	CHECK	2/16/2021	\$8,108.00
XIANSONG CHEN	467310576	CHECK	3/22/2021	\$8,108.00
XIANSONG CHEN	467310712	CHECK	4/6/2021	\$331.00
XIANSONG CHEN	467312094	CHECK	4/20/2021	\$8,367.00
XIANSONG CHEN	467313529	CHECK	5/18/2021	\$5,369.00
XIANSONG CHEN	467314917	CHECK	6/14/2021	\$2,411.00
XIANSONG CHEN	467316340	CHECK	7/20/2021	\$5,160.00
XIANSONG CHEN	467316445	CHECK	8/3/2021	\$6,529.90
XIANSONG CHEN	467317735	CHECK	8/17/2021	\$8,978.00
XIANSONG CHEN	467317878	CHECK	9/7/2021	\$553.00
XIANSONG CHEN	467319210	CHECK	9/20/2021	\$8,978.00
YTD Total For XIANSONG CHEN			Is \$96,487.90	
XIAOYING LUO	4670042125	EFT	10/20/2020	\$2,585.00
XIAOYING LUO	4670042411	EFT	11/17/2020	\$2,585.00
XIAOYING LUO	4670042690	EFT	12/15/2020	\$3,365.00
XIAOYING LUO	4670042716	EFT	1/5/2021	\$780.00
XIAOYING LUO	4670042980	EFT	1/19/2021	\$3,444.00
XIAOYING LUO	4670043008	EFT	2/2/2021	\$79.00
XIAOYING LUO	4670043277	EFT	2/16/2021	\$3,444.00
XIAOYING LUO	4670043554	EFT	3/22/2021	\$3,444.00
XIAOYING LUO	4670043855	EFT	4/20/2021	\$3,568.00
XIAOYING LUO	4670044136	EFT	5/18/2021	\$3,568.00
XIAOYING LUO	4670044420	EFT	6/14/2021	\$3,483.00
XIAOYING LUO	4670044710	EFT	7/20/2021	\$3,430.00
XIAOYING LUO	4670045004	EFT	8/17/2021	\$3,483.00

Vendor Name	Payment No	Method	Date	Amount
XIAOYING LUO	4670045300	EFT	9/20/2021	\$3,483.00
YTD Total For XIAOYING LUO			Is \$40,741.00	
XIN CHEN	467303414	CHECK	10/20/2020	\$2,684.00
XIN CHEN	467304885	CHECK	11/17/2020	\$2,000.00
XIN CHEN	467306305	CHECK	12/15/2020	\$2,297.00
XIN CHEN	467307732	CHECK	1/19/2021	\$2,672.00
XIN CHEN	467309163	CHECK	2/16/2021	\$2,672.00
XIN CHEN	467310577	CHECK	3/22/2021	\$3,422.00
XIN CHEN	467312095	CHECK	4/20/2021	\$2,672.00
XIN CHEN	467313530	CHECK	5/18/2021	\$2,672.00
XIN CHEN	467314918	CHECK	6/14/2021	\$3,114.00
XIN CHEN	467316341	CHECK	7/20/2021	\$3,114.00
XIN CHEN	467317736	CHECK	8/17/2021	\$3,114.00
XIN CHEN	467319211	CHECK	9/20/2021	\$3,114.00
YTD Total For XIN CHEN			Is \$33,547.00	
XIN LIU	120778712	CHECK	6/15/2021	\$7,500.00
XIN LIU	120780541	CHECK	7/20/2021	\$1,650.00
XIN LIU	120782441	CHECK	8/27/2021	\$1,650.00
XIN LIU	120784616	CHECK	9/24/2021	\$1,650.00
XIN LIU	467303415	CHECK	10/20/2020	\$278.00
XIN LIU	467304886	CHECK	11/17/2020	\$688.00
XIN LIU	467306306	CHECK	12/15/2020	\$1,056.00
XIN LIU	467307733	CHECK	1/19/2021	\$688.00
XIN LIU	467309164	CHECK	2/16/2021	\$1,150.00
XIN LIU	467310578	CHECK	3/22/2021	\$688.00
XIN LIU	467312096	CHECK	4/20/2021	\$688.00
XIN LIU	467313531	CHECK	5/18/2021	\$688.00
XIN LIU	467314919	CHECK	6/14/2021	\$688.00
XIN LIU	467316342	CHECK	7/20/2021	\$688.00
XIN LIU	467317737	CHECK	8/17/2021	\$688.00
XIN LIU	467319212	CHECK	9/20/2021	\$688.00
YTD Total For XIN LIU			Is \$21,126.00	
XIN WEN	467303416	CHECK	10/20/2020	\$1,366.00
XIN WEN	467304887	CHECK	11/17/2020	\$1,366.00
XIN WEN	467306307	CHECK	12/15/2020	\$1,366.00
XIN WEN	467307734	CHECK	1/19/2021	\$1,366.00
XIN WEN	467309165	CHECK	2/16/2021	\$1,366.00
XIN WEN	467310579	CHECK	3/22/2021	\$1,366.00
XIN WEN	467312097	CHECK	4/20/2021	\$1,366.00
XIN WEN	467313532	CHECK	5/18/2021	\$1,366.00
XIN WEN	467314920	CHECK	6/14/2021	\$1,366.00
XIN WEN	467316343	CHECK	7/20/2021	\$1,366.00
XIN WEN	467317738	CHECK	8/17/2021	\$1,342.00
XIN WEN	467319213	CHECK	9/20/2021	\$1,342.00
YTD Total For XIN WEN			Is \$16,344.00	
XINGKUI PAN	467303417	CHECK	10/20/2020	\$1,074.00
XINGKUI PAN	467304888	CHECK	11/17/2020	\$1,074.00
XINGKUI PAN	467306308	CHECK	12/15/2020	\$1,074.00
XINGKUI PAN	467307735	CHECK	1/19/2021	\$1,074.00
XINGKUI PAN	467309166	CHECK	2/16/2021	\$1,074.00
XINGKUI PAN	467310580	CHECK	3/22/2021	\$1,074.00
XINGKUI PAN	467312098	CHECK	4/20/2021	\$1,074.00
XINGKUI PAN	467313533	CHECK	5/18/2021	\$1,074.00
XINGKUI PAN	467314921	CHECK	6/14/2021	\$341.00
XINGKUI PAN	467316344	CHECK	7/20/2021	\$341.00
XINGKUI PAN	467317739	CHECK	8/17/2021	\$341.00
XINGKUI PAN	467319214	CHECK	9/20/2021	\$341.00
YTD Total For XINGKUI PAN			Is \$9,956.00	
XINHONG HU	467317740	CHECK	8/17/2021	\$2,360.86

Vendor Name	Payment No	Method	Date	Amount
XINHONG HU	467319215	CHECK	9/20/2021	\$908.00
YTD Total For XINHONG HU			Is \$3,268.86	
XINYAO YIN	467312215	CHECK	5/4/2021	\$12,760.00
XINYAO YIN	467313534	CHECK	5/18/2021	\$3,190.00
XINYAO YIN	467314922	CHECK	6/14/2021	\$3,190.00
XINYAO YIN	467315053	CHECK	7/6/2021	\$5,819.27
XINYAO YIN	467316345	CHECK	7/20/2021	\$6,149.00
XINYAO YIN	467317741	CHECK	8/17/2021	\$6,149.00
XINYAO YIN	467319216	CHECK	9/20/2021	\$6,149.00
YTD Total For XINYAO YIN			Is \$43,406.27	
XOOM ENERGY TEXAS LLC	120765936	CHECK	10/20/2020	\$1,686.59
XOOM ENERGY TEXAS LLC	120766886	CHECK	11/10/2020	\$1,184.56
XOOM ENERGY TEXAS LLC	120767563	CHECK	11/23/2020	\$883.86
XOOM ENERGY TEXAS LLC	120768195	CHECK	12/1/2020	\$546.45
XOOM ENERGY TEXAS LLC	120769121	CHECK	12/15/2020	\$653.04
XOOM ENERGY TEXAS LLC	120770839	CHECK	1/19/2021	\$3,089.21
XOOM ENERGY TEXAS LLC	120774517	CHECK	4/6/2021	\$1,393.49
XOOM ENERGY TEXAS LLC	120775408	CHECK	4/20/2021	\$1,596.96
XOOM ENERGY TEXAS LLC	120776054	CHECK	5/4/2021	\$759.33
XOOM ENERGY TEXAS LLC	120777808	CHECK	6/1/2021	\$1,176.48
XOOM ENERGY TEXAS LLC	120778713	CHECK	6/15/2021	\$366.14
XOOM ENERGY TEXAS LLC	120779617	CHECK	7/6/2021	\$1,597.46
XOOM ENERGY TEXAS LLC	120780713	CHECK	7/30/2021	\$832.82
XOOM ENERGY TEXAS LLC	120781351	CHECK	8/3/2021	\$2,623.26
XOOM ENERGY TEXAS LLC	120783435	CHECK	9/7/2021	\$4,726.54
YTD Total For XOOM ENERGY TEXAS LLC			Is \$23,116.19	
XUELIN ZHOU	467303418	CHECK	10/20/2020	\$2,380.00
XUELIN ZHOU	467304889	CHECK	11/17/2020	\$2,380.00
XUELIN ZHOU	467306309	CHECK	12/15/2020	\$2,380.00
XUELIN ZHOU	467307736	CHECK	1/19/2021	\$2,380.00
XUELIN ZHOU	467309167	CHECK	2/16/2021	\$2,380.00
XUELIN ZHOU	467310581	CHECK	3/22/2021	\$1,837.00
XUELIN ZHOU	467312099	CHECK	4/20/2021	\$2,380.00
XUELIN ZHOU	467313535	CHECK	5/18/2021	\$2,380.00
XUELIN ZHOU	467314923	CHECK	6/14/2021	\$2,380.00
XUELIN ZHOU	467316346	CHECK	7/20/2021	\$2,380.00
XUELIN ZHOU	467317742	CHECK	8/17/2021	\$1,854.00
XUELIN ZHOU	467319217	CHECK	9/20/2021	\$1,854.00
YTD Total For XUELIN ZHOU			Is \$26,965.00	
XUERONG ZHANG	467303419	CHECK	10/20/2020	\$1,982.00
XUERONG ZHANG	467304890	CHECK	11/17/2020	\$1,982.00
XUERONG ZHANG	467306310	CHECK	12/15/2020	\$1,982.00
XUERONG ZHANG	467307737	CHECK	1/19/2021	\$1,982.00
XUERONG ZHANG	467309168	CHECK	2/16/2021	\$1,954.00
XUERONG ZHANG	467310582	CHECK	3/22/2021	\$1,954.00
XUERONG ZHANG	467312100	CHECK	4/20/2021	\$1,954.00
XUERONG ZHANG	467313536	CHECK	5/18/2021	\$1,954.00
XUERONG ZHANG	467314924	CHECK	6/14/2021	\$1,954.00
XUERONG ZHANG	467316347	CHECK	7/20/2021	\$1,954.00
XUERONG ZHANG	467317743	CHECK	8/17/2021	\$1,954.00
XUERONG ZHANG	467319218	CHECK	9/20/2021	\$1,954.00
YTD Total For XUERONG ZHANG			Is \$23,560.00	
XYBIX SYSTEMS INC	120767564	CHECK	11/23/2020	\$176,270.81
XYBIX SYSTEMS INC	120769853	CHECK	1/5/2021	\$847.35
YTD Total For XYBIX SYSTEMS INC			Is \$177,118.16	
YAFA PROPERTIES	467303420	CHECK	10/20/2020	\$1,279.00
YAFA PROPERTIES	467304891	CHECK	11/17/2020	\$1,393.00
YAFA PROPERTIES	467306311	CHECK	12/15/2020	\$1,393.00
YAFA PROPERTIES	467307738	CHECK	1/19/2021	\$1,393.00

Vendor Name	Payment No	Method	Date	Amount
YAFA PROPERTIES	467309169	CHECK	2/16/2021	\$1,393.00
YAFA PROPERTIES	467310583	CHECK	3/22/2021	\$1,393.00
YAFA PROPERTIES	467312101	CHECK	4/20/2021	\$1,393.00
YAFA PROPERTIES	467313537	CHECK	5/18/2021	\$1,393.00
YAFA PROPERTIES	467314925	CHECK	6/14/2021	\$1,393.00
YAFA PROPERTIES	467316348	CHECK	7/20/2021	\$1,393.00
YAFA PROPERTIES	467317744	CHECK	8/17/2021	\$1,393.00
YAFA PROPERTIES	467319219	CHECK	9/20/2021	\$1,393.00
YTD Total For YAFA PROPERTIES			Is \$16,602.00	
YAMASA CO LTD	120773809	CHECK	3/23/2021	\$8,611.91
YAMASA CO LTD	120776805	CHECK	5/18/2021	\$2,700.00
YAMASA CO LTD	120779618	CHECK	7/6/2021	\$3,900.00
YAMASA CO LTD	120780542	CHECK	7/20/2021	\$1,950.00
YAMASA CO LTD	120780665	CHECK	7/23/2021	\$3,700.00
YAMASA CO LTD	120782442	CHECK	8/27/2021	\$3,800.00
YAMASA CO LTD	120782587	CHECK	9/3/2021	\$1,585.00
YAMASA CO LTD	120784617	CHECK	9/24/2021	\$1,585.00
YAMASA CO LTD	120784618	CHECK	9/24/2021	\$3,800.00
YTD Total For YAMASA CO LTD			Is \$31,631.91	
YAN CHANG LUZHOU LLC	120782443	CHECK	8/27/2021	\$1,265.00
YAN CHANG LUZHOU LLC	120784619	CHECK	9/24/2021	\$1,265.00
YAN CHANG LUZHOU LLC	467303421	CHECK	10/20/2020	\$769.00
YAN CHANG LUZHOU LLC	467304892	CHECK	11/17/2020	\$769.00
YAN CHANG LUZHOU LLC	467306312	CHECK	12/15/2020	\$1,060.00
YAN CHANG LUZHOU LLC	467307739	CHECK	1/19/2021	\$1,060.00
YAN CHANG LUZHOU LLC	467309170	CHECK	2/16/2021	\$1,060.00
YAN CHANG LUZHOU LLC	467310584	CHECK	3/22/2021	\$1,060.00
YAN CHANG LUZHOU LLC	467312102	CHECK	4/20/2021	\$1,060.00
YAN CHANG LUZHOU LLC	467313538	CHECK	5/18/2021	\$1,060.00
YAN CHANG LUZHOU LLC	467314926	CHECK	6/14/2021	\$1,060.00
YAN CHANG LUZHOU LLC	467316349	CHECK	7/20/2021	\$1,060.00
YAN CHANG LUZHOU LLC	467317745	CHECK	8/17/2021	\$1,060.00
YAN CHANG LUZHOU LLC	467319220	CHECK	9/20/2021	\$1,060.00
YTD Total For YAN CHANG LUZHOU LLC			Is \$14,668.00	
YAN HE	467303422	CHECK	10/20/2020	\$2,728.00
YAN HE	467304893	CHECK	11/17/2020	\$2,728.00
YAN HE	467306313	CHECK	12/15/2020	\$2,728.00
YAN HE	467307740	CHECK	1/19/2021	\$2,725.00
YAN HE	467309171	CHECK	2/16/2021	\$2,725.00
YAN HE	467310585	CHECK	3/22/2021	\$2,725.00
YAN HE	467312103	CHECK	4/20/2021	\$2,725.00
YAN HE	467313539	CHECK	5/18/2021	\$2,725.00
YAN HE	467314927	CHECK	6/14/2021	\$2,725.00
YAN HE	467316350	CHECK	7/20/2021	\$2,725.00
YAN HE	467317746	CHECK	8/17/2021	\$2,725.00
YAN HE	467319221	CHECK	9/20/2021	\$2,725.00
YTD Total For YAN HE			Is \$32,709.00	
YAN LI	467302008	CHECK	10/9/2020	\$59.00
YAN LI	467303423	CHECK	10/20/2020	\$2,195.00
YAN LI	467304894	CHECK	11/17/2020	\$2,195.00
YAN LI	467306314	CHECK	12/15/2020	\$2,176.00
YAN LI	467307741	CHECK	1/19/2021	\$2,193.00
YAN LI	467309172	CHECK	2/16/2021	\$2,193.00
YAN LI	467310586	CHECK	3/22/2021	\$2,193.00
YAN LI	467312104	CHECK	4/20/2021	\$2,075.00
YAN LI	467313540	CHECK	5/18/2021	\$2,075.00
YAN LI	467314928	CHECK	6/14/2021	\$2,075.00
YAN LI	467316351	CHECK	7/20/2021	\$2,075.00
YAN LI	467317747	CHECK	8/17/2021	\$2,075.00

Vendor Name	Payment No	Method	Date	Amount
YAN LI	467319222	CHECK	9/20/2021	\$2,075.00
YTD Total For YAN LI			Is \$25,654.00	
YANFEL XIONG	467316446	CHECK	8/3/2021	\$5,328.00
YANFEL XIONG	467317748	CHECK	8/17/2021	\$2,664.00
YANFEL XIONG	467319223	CHECK	9/20/2021	\$2,664.00
YTD Total For YANFEL XIONG			Is \$10,656.00	
YANFENG KONG	467303424	CHECK	10/20/2020	\$539.00
YANFENG KONG	467304895	CHECK	11/17/2020	\$539.00
YANFENG KONG	467306315	CHECK	12/15/2020	\$539.00
YANFENG KONG	467307742	CHECK	1/19/2021	\$539.00
YANFENG KONG	467309173	CHECK	2/16/2021	\$539.00
YANFENG KONG	467310587	CHECK	3/22/2021	\$539.00
YANFENG KONG	467312105	CHECK	4/20/2021	\$539.00
YANFENG KONG	467313541	CHECK	5/18/2021	\$539.00
YANFENG KONG	467314929	CHECK	6/14/2021	\$515.00
YANFENG KONG	467316352	CHECK	7/20/2021	\$515.00
YANFENG KONG	467317749	CHECK	8/17/2021	\$515.00
YANFENG KONG	467319224	CHECK	9/20/2021	\$515.00
YTD Total For YANFENG KONG			Is \$6,372.00	
YAOZ HONG WANG	120765981	CHECK	10/23/2020	\$1,316.00
YAOZ HONG WANG	120766887	CHECK	11/10/2020	\$1,316.00
YAOZ HONG WANG	120769122	CHECK	12/15/2020	\$1,316.00
YAOZ HONG WANG	120770840	CHECK	1/19/2021	\$1,316.00
YAOZ HONG WANG	120772248	CHECK	2/16/2021	\$1,316.00
YAOZ HONG WANG	120773810	CHECK	3/23/2021	\$1,316.00
YAOZ HONG WANG	120774518	CHECK	4/6/2021	\$1,316.00
YAOZ HONG WANG	120776806	CHECK	5/18/2021	\$1,316.00
YAOZ HONG WANG	120778714	CHECK	6/15/2021	\$1,316.00
YAOZ HONG WANG	120779619	CHECK	7/6/2021	\$1,316.00
YAOZ HONG WANG	120783510	CHECK	9/9/2021	\$1,702.00
YAOZ HONG WANG	120784381	CHECK	9/21/2021	\$1,702.00
YTD Total For YAOZ HONG WANG			Is \$16,564.00	
YEE TIM YIM & ANITA YIM	467303425	CHECK	10/20/2020	\$1,650.00
YEE TIM YIM & ANITA YIM	467304896	CHECK	11/17/2020	\$1,650.00
YEE TIM YIM & ANITA YIM	467306316	CHECK	12/15/2020	\$1,646.00
YEE TIM YIM & ANITA YIM	467307743	CHECK	1/19/2021	\$1,646.00
YEE TIM YIM & ANITA YIM	467309174	CHECK	2/16/2021	\$1,646.00
YTD Total For YEE TIM YIM & ANITA YIM			Is \$8,238.00	
YEETIM YIM	467310588	CHECK	3/22/2021	\$1,646.00
YEETIM YIM	467312106	CHECK	4/20/2021	\$1,646.00
YEETIM YIM	467313542	CHECK	5/18/2021	\$1,646.00
YEETIM YIM	467314930	CHECK	6/14/2021	\$1,646.00
YEETIM YIM	467316353	CHECK	7/20/2021	\$1,646.00
YEETIM YIM	467317750	CHECK	8/17/2021	\$1,646.00
YEETIM YIM	467319225	CHECK	9/20/2021	\$1,646.00
YTD Total For YEETIM YIM			Is \$11,522.00	
YEMISRACH FESEHA	467303426	CHECK	10/20/2020	\$108.00
YEMISRACH FESEHA	467304897	CHECK	11/17/2020	\$108.00
YEMISRACH FESEHA	467306317	CHECK	12/15/2020	\$108.00
YEMISRACH FESEHA	467307744	CHECK	1/19/2021	\$108.00
YEMISRACH FESEHA	467309175	CHECK	2/16/2021	\$108.00
YEMISRACH FESEHA	467310589	CHECK	3/22/2021	\$108.00
YEMISRACH FESEHA	467312107	CHECK	4/20/2021	\$108.00
YEMISRACH FESEHA	467313543	CHECK	5/18/2021	\$108.00
YEMISRACH FESEHA	467316447	CHECK	8/3/2021	\$206.00
YEMISRACH FESEHA	467317751	CHECK	8/17/2021	\$103.00
YEMISRACH FESEHA	467319226	CHECK	9/20/2021	\$103.00
YTD Total For YEMISRACH FESEHA			Is \$1,276.00	
YES COMMUNITIES OP LP	120765023	CHECK	10/6/2020	\$710.62

Vendor Name	Payment No	Method	Date	Amount
YES COMMUNITIES OP LP	120765072	CHECK	10/9/2020	\$60.60
YES COMMUNITIES OP LP	120765937	CHECK	10/20/2020	\$355.31
YES COMMUNITIES OP LP	120765938	CHECK	10/20/2020	\$717.00
YES COMMUNITIES OP LP	120768196	CHECK	12/1/2020	\$784.80
YES COMMUNITIES OP LP	120775409	CHECK	4/20/2021	\$2,136.00
YES COMMUNITIES OP LP	120777050	CHECK	5/21/2021	\$712.00
YES COMMUNITIES OP LP	120778715	CHECK	6/15/2021	\$712.00
YES COMMUNITIES OP LP	120780543	CHECK	7/20/2021	\$712.00
YES COMMUNITIES OP LP	120782444	CHECK	8/27/2021	\$2,655.00
YES COMMUNITIES OP LP	120782445	CHECK	8/27/2021	\$712.00
YES COMMUNITIES OP LP	120783472	CHECK	9/7/2021	\$3,975.02
YES COMMUNITIES OP LP	120784382	CHECK	9/21/2021	\$1,201.00
YES COMMUNITIES OP LP	120784620	CHECK	9/24/2021	\$712.00
YES COMMUNITIES OP LP	120784621	CHECK	9/24/2021	\$621.02
YTD Total For YES COMMUNITIES OP LP			Is \$16,776.37	
YES HOMESALES EXP	120775410	CHECK	4/20/2021	\$1,230.00
YES HOMESALES EXP	120777051	CHECK	5/21/2021	\$615.00
YTD Total For YES HOMESALES EXP			Is \$1,845.00	
YES HOMESALES LLC	120765939	CHECK	10/20/2020	\$482.39
YES HOMESALES LLC	120766888	CHECK	11/10/2020	\$30.41
YTD Total For YES HOMESALES LLC			Is \$512.80	
YESENIA GRACIANO SANCHEZ	120779620	CHECK	7/6/2021	\$23.00
YTD Total For YESENIA GRACIANO SANCHEZ			Is \$23.00	
YESENIA HERNANDEZ	120780544	CHECK	7/20/2021	\$300.00
YTD Total For YESENIA HERNANDEZ			Is \$300.00	
YI HUNG CHEN	467319326	CHECK	9/28/2021	\$5,244.00
YTD Total For YI HUNG CHEN			Is \$5,244.00	
YI SHENG SUN	467303427	CHECK	10/20/2020	\$10,384.00
YI SHENG SUN	467304898	CHECK	11/17/2020	\$10,384.00
YI SHENG SUN	467306318	CHECK	12/15/2020	\$10,384.00
YI SHENG SUN	467307745	CHECK	1/19/2021	\$10,384.00
YI SHENG SUN	467309176	CHECK	2/16/2021	\$10,384.00
YI SHENG SUN	467310590	CHECK	3/22/2021	\$10,384.00
YI SHENG SUN	467310713	CHECK	4/6/2021	\$175.00
YI SHENG SUN	467312108	CHECK	4/20/2021	\$10,033.00
YI SHENG SUN	467313544	CHECK	5/18/2021	\$9,569.00
YI SHENG SUN	467314931	CHECK	6/14/2021	\$10,172.00
YI SHENG SUN	467316354	CHECK	7/20/2021	\$10,152.00
YI SHENG SUN	467317752	CHECK	8/17/2021	\$8,104.00
YI SHENG SUN	467319227	CHECK	9/20/2021	\$7,581.00
YTD Total For YI SHENG SUN			Is \$118,090.00	
YIGEREMU MULUGETA	467303428	CHECK	10/20/2020	\$1,305.00
YIGEREMU MULUGETA	467304899	CHECK	11/17/2020	\$1,305.00
YIGEREMU MULUGETA	467306319	CHECK	12/15/2020	\$1,305.00
YIGEREMU MULUGETA	467307746	CHECK	1/19/2021	\$1,305.00
YIGEREMU MULUGETA	467309177	CHECK	2/16/2021	\$1,305.00
YIGEREMU MULUGETA	467310591	CHECK	3/22/2021	\$1,305.00
YIGEREMU MULUGETA	467312109	CHECK	4/20/2021	\$1,305.00
YIGEREMU MULUGETA	467313545	CHECK	5/18/2021	\$1,305.00
YIGEREMU MULUGETA	467314932	CHECK	6/14/2021	\$1,305.00
YIGEREMU MULUGETA	467316355	CHECK	7/20/2021	\$1,305.00
YIGEREMU MULUGETA	467317753	CHECK	8/17/2021	\$1,305.00
YIGEREMU MULUGETA	467319228	CHECK	9/20/2021	\$1,305.00
YTD Total For YIGEREMU MULUGETA			Is \$15,660.00	
YIHAO SONG	467306374	CHECK	1/5/2021	\$4,952.00
YIHAO SONG	467307747	CHECK	1/19/2021	\$2,476.00
YIHAO SONG	467309178	CHECK	2/16/2021	\$2,476.00
YIHAO SONG	467310592	CHECK	3/22/2021	\$2,476.00
YIHAO SONG	467312110	CHECK	4/20/2021	\$2,476.00

Vendor Name	Payment No	Method	Date	Amount
YIHAO SONG	467313546	CHECK	5/18/2021	\$2,476.00
YIHAO SONG	467314933	CHECK	6/14/2021	\$2,476.00
YIHAO SONG	467316356	CHECK	7/20/2021	\$2,476.00
YIHAO SONG	467316448	CHECK	8/3/2021	\$5,934.00
YIHAO SONG	467317754	CHECK	8/17/2021	\$5,443.00
YIHAO SONG	467319229	CHECK	9/20/2021	\$5,443.00
YTD Total For YIHAO SONG			Is \$39,104.00	
YINGHUI WU	467303429	CHECK	10/20/2020	\$1,947.00
YINGHUI WU	467304900	CHECK	11/17/2020	\$1,947.00
YINGHUI WU	467306320	CHECK	12/15/2020	\$1,947.00
YINGHUI WU	467307748	CHECK	1/19/2021	\$1,947.00
YINGHUI WU	467309179	CHECK	2/16/2021	\$1,947.00
YINGHUI WU	467310593	CHECK	3/22/2021	\$1,947.00
YINGHUI WU	467312111	CHECK	4/20/2021	\$1,947.00
YINGHUI WU	467313547	CHECK	5/18/2021	\$1,947.00
YINGHUI WU	467314934	CHECK	6/14/2021	\$2,357.00
YINGHUI WU	467316357	CHECK	7/20/2021	\$2,767.00
YINGHUI WU	467317755	CHECK	8/17/2021	\$2,357.00
YINGHUI WU	467319230	CHECK	9/20/2021	\$2,357.00
YTD Total For YINGHUI WU			Is \$25,414.00	
YIWEI WU	4670042126	EFT	10/20/2020	\$3,151.00
YIWEI WU	4670042412	EFT	11/17/2020	\$2,929.00
YIWEI WU	4670042691	EFT	12/15/2020	\$2,929.00
YIWEI WU	4670042981	EFT	1/19/2021	\$2,929.00
YIWEI WU	4670043278	EFT	2/16/2021	\$2,929.00
YIWEI WU	4670043555	EFT	3/22/2021	\$2,929.00
YIWEI WU	4670043856	EFT	4/20/2021	\$2,929.00
YIWEI WU	4670044137	EFT	5/18/2021	\$2,929.00
YIWEI WU	4670044421	EFT	6/14/2021	\$2,818.00
YIWEI WU	4670044711	EFT	7/20/2021	\$2,806.00
YIWEI WU	4670045005	EFT	8/17/2021	\$2,806.00
YIWEI WU	4670045301	EFT	9/20/2021	\$2,806.00
YTD Total For YIWEI WU			Is \$34,890.00	
YKESHA M MCDANIEL	467306375	CHECK	1/5/2021	\$101.00
YTD Total For YKESHA M MCDANIEL			Is \$101.00	
YMCA OF METROPOLITAN DALLAS	120777809	CHECK	6/1/2021	\$400.00
YMCA OF METROPOLITAN DALLAS	120782079	CHECK	8/17/2021	\$308.80
YTD Total For YMCA OF METROPOLITAN DALLAS			Is \$708.80	
YOLANDA Y ROSS	120774519	CHECK	4/6/2021	\$6,000.00
YOLANDA Y ROSS	120775411	CHECK	4/20/2021	\$1,500.00
YOLANDA Y ROSS	120777052	CHECK	5/21/2021	\$1,500.00
YTD Total For YOLANDA Y ROSS			Is \$9,000.00	
YONG HONG XUE	467303430	CHECK	10/20/2020	\$1,413.00
YONG HONG XUE	467304901	CHECK	11/17/2020	\$1,413.00
YONG HONG XUE	467306321	CHECK	12/15/2020	\$1,413.00
YONG HONG XUE	467306376	CHECK	1/5/2021	\$38.00
YONG HONG XUE	467307749	CHECK	1/19/2021	\$1,451.00
YONG HONG XUE	467309180	CHECK	2/16/2021	\$1,451.00
YONG HONG XUE	467310594	CHECK	3/22/2021	\$1,535.00
YONG HONG XUE	467310714	CHECK	4/6/2021	\$84.00
YONG HONG XUE	467312112	CHECK	4/20/2021	\$1,535.00
YONG HONG XUE	467313548	CHECK	5/18/2021	\$1,535.00
YONG HONG XUE	467314935	CHECK	6/14/2021	\$1,535.00
YONG HONG XUE	467316358	CHECK	7/20/2021	\$1,535.00
YONG HONG XUE	467317756	CHECK	8/17/2021	\$1,535.00
YONG HONG XUE	467319231	CHECK	9/20/2021	\$1,535.00
YTD Total For YONG HONG XUE			Is \$18,008.00	
YOO, TINA J	1200116742	EFT	2/2/2021	\$91.29
YOO, TINA J	1200119079	EFT	6/1/2021	\$89.79

Vendor Name	Payment No	Method	Date	Amount
YOO, TINA J	1200120604	EFT	8/17/2021	\$200.00
YTD Total For YOO, TINA J			Is \$381.08	
YORK RISK SERVICES GROUP INC	120765024	CHECK	10/6/2020	\$15,682.75
YORK RISK SERVICES GROUP INC	120765025	CHECK	10/6/2020	\$43,762.48
YORK RISK SERVICES GROUP INC	120765124	CHECK	10/16/2020	\$15,682.75
YORK RISK SERVICES GROUP INC	120765125	CHECK	10/16/2020	\$29,732.45
YORK RISK SERVICES GROUP INC	120766034	CHECK	10/30/2020	\$77,688.26
YORK RISK SERVICES GROUP INC	120766938	CHECK	11/13/2020	\$65,258.64
YORK RISK SERVICES GROUP INC	120767612	CHECK	11/25/2020	\$56,820.39
YORK RISK SERVICES GROUP INC	120768264	CHECK	12/11/2020	\$44,766.96
YORK RISK SERVICES GROUP INC	120768265	CHECK	12/11/2020	\$15,682.75
YORK RISK SERVICES GROUP INC	120769123	CHECK	12/15/2020	\$16,660.00
YORK RISK SERVICES GROUP INC	120769207	CHECK	12/23/2020	\$56,165.41
YORK RISK SERVICES GROUP INC	120769959	CHECK	1/8/2021	\$85,327.05
YORK RISK SERVICES GROUP INC	120770841	CHECK	1/19/2021	\$16,660.00
YORK RISK SERVICES GROUP INC	120770893	CHECK	1/22/2021	\$106,117.63
YORK RISK SERVICES GROUP INC	120771527	CHECK	2/5/2021	\$72,758.87
YORK RISK SERVICES GROUP INC	120772249	CHECK	2/16/2021	\$16,660.00
YORK RISK SERVICES GROUP INC	120772298	CHECK	2/19/2021	\$74,042.74
YORK RISK SERVICES GROUP INC	120772803	CHECK	3/5/2021	\$68,861.92
YORK RISK SERVICES GROUP INC	120772921	CHECK	3/19/2021	\$47,048.25
YORK RISK SERVICES GROUP INC	120774520	CHECK	4/6/2021	\$33,320.00
YTD Total For YORK RISK SERVICES GROUP INC			Is \$958,699.30	
YOSHITAKA TAGUCHI	120773811	CHECK	3/23/2021	\$3,276.00
YTD Total For YOSHITAKA TAGUCHI			Is \$3,276.00	
YOUNG ENERGY LLC	120776807	CHECK	5/18/2021	\$406.47
YTD Total For YOUNG ENERGY LLC			Is \$406.47	
YOUR HEALTH CLINIC	1200114478	EFT	10/6/2020	\$6,190.26
YOUR HEALTH CLINIC	1200116191	EFT	1/5/2021	\$5,282.22
YOUR HEALTH CLINIC	1200116471	EFT	1/19/2021	\$101,269.97
YOUR HEALTH CLINIC	1200116743	EFT	2/2/2021	\$91,026.51
YOUR HEALTH CLINIC	1200117615	EFT	3/23/2021	\$60,176.11
YOUR HEALTH CLINIC	1200117901	EFT	4/6/2021	\$45,085.27
YOUR HEALTH CLINIC	1200118222	EFT	4/20/2021	\$3,332.49
YOUR HEALTH CLINIC	1200118802	EFT	5/18/2021	\$57,343.30
YOUR HEALTH CLINIC	1200119392	EFT	6/15/2021	\$41,298.34
YOUR HEALTH CLINIC	1200119709	EFT	7/6/2021	\$20,591.36
YOUR HEALTH CLINIC	1200119986	EFT	7/20/2021	\$24,615.63
YOUR HEALTH CLINIC	1200120289	EFT	8/3/2021	\$28,024.20
YOUR HEALTH CLINIC	1200120605	EFT	8/17/2021	\$14,567.80
YOUR HEALTH CLINIC	1200120986	EFT	9/7/2021	\$19,943.92
YOUR HEALTH CLINIC	1200121498	EFT	9/28/2021	\$19,166.65
YTD Total For YOUR HEALTH CLINIC			Is \$537,914.03	
YOURMEMBERSHIP.COM INC	120765026	CHECK	10/6/2020	\$150.00
YOURMEMBERSHIP.COM INC	120771569	CHECK	2/5/2021	\$450.00
YOURMEMBERSHIP.COM INC	120774521	CHECK	4/6/2021	\$150.00
YOURMEMBERSHIP.COM INC	120776808	CHECK	5/18/2021	\$150.00
YOURMEMBERSHIP.COM INC	120780545	CHECK	7/20/2021	\$150.00
YTD Total For YOURMEMBERSHIP.COM INC			Is \$1,050.00	
YOUTH ADVOCATE PROGRAMS INC	120766889	CHECK	11/10/2020	\$19,290.50
YOUTH ADVOCATE PROGRAMS INC	120769124	CHECK	12/15/2020	\$19,674.00
YOUTH ADVOCATE PROGRAMS INC	120770842	CHECK	1/19/2021	\$17,282.50
YOUTH ADVOCATE PROGRAMS INC	120772250	CHECK	2/16/2021	\$20,009.00
YOUTH ADVOCATE PROGRAMS INC	120773812	CHECK	3/23/2021	\$772.50
YOUTH ADVOCATE PROGRAMS INC	120774522	CHECK	4/6/2021	\$32,496.35
YOUTH ADVOCATE PROGRAMS INC	120775412	CHECK	4/20/2021	\$687.75
YOUTH ADVOCATE PROGRAMS INC	120776809	CHECK	5/18/2021	\$17,053.75
YOUTH ADVOCATE PROGRAMS INC	120780546	CHECK	7/20/2021	\$37,658.50
YOUTH ADVOCATE PROGRAMS INC	120782080	CHECK	8/17/2021	\$12,417.00

Vendor Name	Payment No	Method	Date	Amount
YOUTH ADVOCATE PROGRAMS INC	120784238	CHECK	9/21/2021	\$11,575.00
YTD Total For YOUTH ADVOCATE PROGRAMS INC			Is \$188,916.85	
YOUTH CONVERSION INC	1200114762	EFT	10/20/2020	\$3,188.66
YOUTH CONVERSION INC	1200115300	EFT	11/17/2020	\$4,205.42
YOUTH CONVERSION INC	1200115888	EFT	12/15/2020	\$2,924.85
YOUTH CONVERSION INC	1200116744	EFT	2/2/2021	\$4,191.36
YOUTH CONVERSION INC	1200117038	EFT	2/16/2021	\$4,473.30
YOUTH CONVERSION INC	1200117616	EFT	3/23/2021	\$2,657.32
YOUTH CONVERSION INC	1200118223	EFT	4/20/2021	\$4,489.58
YOUTH CONVERSION INC	1200118803	EFT	5/18/2021	\$3,786.60
YOUTH CONVERSION INC	1200119393	EFT	6/15/2021	\$3,284.49
YOUTH CONVERSION INC	1200119987	EFT	7/20/2021	\$4,216.15
YOUTH CONVERSION INC	1200120606	EFT	8/17/2021	\$5,216.63
YTD Total For YOUTH CONVERSION INC			Is \$42,634.36	
YT PROPERTY PLUS LLC	467303431	CHECK	10/20/2020	\$2,199.00
YT PROPERTY PLUS LLC	467304902	CHECK	11/17/2020	\$733.00
YT PROPERTY PLUS LLC	467306322	CHECK	12/15/2020	\$3,257.66
YT PROPERTY PLUS LLC	467307750	CHECK	1/19/2021	\$1,704.00
YT PROPERTY PLUS LLC	467309181	CHECK	2/16/2021	\$3,306.00
YT PROPERTY PLUS LLC	467310595	CHECK	3/22/2021	\$2,505.00
YT PROPERTY PLUS LLC	467312113	CHECK	4/20/2021	\$2,136.00
YT PROPERTY PLUS LLC	467313549	CHECK	5/18/2021	\$2,136.00
YT PROPERTY PLUS LLC	467314936	CHECK	6/14/2021	\$2,136.00
YT PROPERTY PLUS LLC	467316359	CHECK	7/20/2021	\$2,136.00
YT PROPERTY PLUS LLC	467317757	CHECK	8/17/2021	\$2,346.00
YT PROPERTY PLUS LLC	467317879	CHECK	9/7/2021	\$210.00
YT PROPERTY PLUS LLC	467319232	CHECK	9/20/2021	\$2,209.00
YT PROPERTY PLUS LLC	467319327	CHECK	9/28/2021	\$2,940.00
YTD Total For YT PROPERTY PLUS LLC			Is \$29,953.66	
YU CHUN AMY HUANG	467303432	CHECK	10/20/2020	\$1,034.00
YU CHUN AMY HUANG	467304955	CHECK	12/1/2020	\$2,068.00
YU CHUN AMY HUANG	467306323	CHECK	12/15/2020	\$173.00
YU CHUN AMY HUANG	467307751	CHECK	1/19/2021	\$745.00
YU CHUN AMY HUANG	467309182	CHECK	2/16/2021	\$745.00
YU CHUN AMY HUANG	467310596	CHECK	3/22/2021	\$745.00
YU CHUN AMY HUANG	467312114	CHECK	4/20/2021	\$745.00
YU CHUN AMY HUANG	467313550	CHECK	5/18/2021	\$745.00
YU CHUN AMY HUANG	467314937	CHECK	6/14/2021	\$745.00
YU CHUN AMY HUANG	467316360	CHECK	7/20/2021	\$745.00
YU CHUN AMY HUANG	467317758	CHECK	8/17/2021	\$745.00
YU CHUN AMY HUANG	467319233	CHECK	9/20/2021	\$745.00
YTD Total For YU CHUN AMY HUANG			Is \$9,980.00	
YUE JIANG LI	467303433	CHECK	10/20/2020	\$1,137.00
YUE JIANG LI	467304903	CHECK	11/17/2020	\$1,137.00
YUE JIANG LI	467306324	CHECK	12/15/2020	\$1,137.00
YUE JIANG LI	467307752	CHECK	1/19/2021	\$1,137.00
YUE JIANG LI	467309183	CHECK	2/16/2021	\$1,137.00
YUE JIANG LI	467310597	CHECK	3/22/2021	\$1,038.00
YUE JIANG LI	467312115	CHECK	4/20/2021	\$1,038.00
YUE JIANG LI	467313551	CHECK	5/18/2021	\$1,038.00
YUE JIANG LI	467314938	CHECK	6/14/2021	\$1,038.00
YUE JIANG LI	467316361	CHECK	7/20/2021	\$1,038.00
YUE JIANG LI	467317759	CHECK	8/17/2021	\$1,038.00
YUE JIANG LI	467319234	CHECK	9/20/2021	\$1,038.00
YTD Total For YUE JIANG LI			Is \$12,951.00	
YUG JOSHI	467303434	CHECK	10/20/2020	\$5,077.00
YUG JOSHI	467304904	CHECK	11/17/2020	\$5,077.00
YUG JOSHI	467304956	CHECK	12/1/2020	\$2,408.00
YUG JOSHI	467306325	CHECK	12/15/2020	\$5,267.00

Vendor Name	Payment No	Method	Date	Amount
YUG JOSHI	467307753	CHECK	1/19/2021	\$5,774.00
YUG JOSHI	467309184	CHECK	2/16/2021	\$5,774.00
YUG JOSHI	467310598	CHECK	3/22/2021	\$6,434.00
YUG JOSHI	467310715	CHECK	4/6/2021	\$507.00
YUG JOSHI	467312116	CHECK	4/20/2021	\$11,206.00
YUG JOSHI	467313552	CHECK	5/18/2021	\$8,492.00
YUG JOSHI	467314939	CHECK	6/14/2021	\$7,849.00
YUG JOSHI	467316362	CHECK	7/20/2021	\$6,645.00
YUG JOSHI	467317760	CHECK	8/17/2021	\$6,645.00
YUG JOSHI	467319235	CHECK	9/20/2021	\$6,985.00
YTD Total For YUG JOSHI			Is \$84,140.00	
YU-PO YANG	120777053	CHECK	5/21/2021	\$2,830.00
YU-PO YANG	120778716	CHECK	6/15/2021	\$1,415.00
YU-PO YANG	120780547	CHECK	7/20/2021	\$1,415.00
YU-PO YANG	120782446	CHECK	8/27/2021	\$1,415.00
YU-PO YANG	120784622	CHECK	9/24/2021	\$1,415.00
YTD Total For YU-PO YANG			Is \$8,490.00	
YVONNE STRINGER	467303435	CHECK	10/20/2020	\$149.00
YVONNE STRINGER	467304905	CHECK	11/17/2020	\$149.00
YVONNE STRINGER	467306326	CHECK	12/15/2020	\$149.00
YTD Total For YVONNE STRINGER			Is \$447.00	
YVONNE SULLIVAN	120769125	CHECK	12/15/2020	\$197.43
YTD Total For YVONNE SULLIVAN			Is \$197.43	
ZACH REDINGTON	120765940	CHECK	10/20/2020	\$3,670.00
ZACH REDINGTON	120766890	CHECK	11/10/2020	\$900.00
ZACH REDINGTON	120768197	CHECK	12/1/2020	\$2,600.00
ZACH REDINGTON	120769126	CHECK	12/15/2020	\$862.00
ZACH REDINGTON	120769854	CHECK	1/5/2021	\$1,500.00
ZACH REDINGTON	120770843	CHECK	1/19/2021	\$300.00
ZACH REDINGTON	120771480	CHECK	2/2/2021	\$354.00
ZACH REDINGTON	120772251	CHECK	2/16/2021	\$900.00
ZACH REDINGTON	120773813	CHECK	3/23/2021	\$1,203.00
ZACH REDINGTON	120774523	CHECK	4/6/2021	\$1,500.00
ZACH REDINGTON	120775413	CHECK	4/20/2021	\$600.00
ZACH REDINGTON	120776055	CHECK	5/4/2021	\$2,746.00
ZACH REDINGTON	120777810	CHECK	6/1/2021	\$1,100.00
ZACH REDINGTON	120778717	CHECK	6/15/2021	\$2,008.00
ZACH REDINGTON	120779621	CHECK	7/6/2021	\$600.00
ZACH REDINGTON	120780548	CHECK	7/20/2021	\$200.00
ZACH REDINGTON	120781352	CHECK	8/3/2021	\$900.00
ZACH REDINGTON	120782081	CHECK	8/17/2021	\$300.00
ZACH REDINGTON	120783436	CHECK	9/7/2021	\$990.00
ZACH REDINGTON	120784239	CHECK	9/21/2021	\$600.00
ZACH REDINGTON	120785036	CHECK	9/28/2021	\$1,965.00
YTD Total For ZACH REDINGTON			Is \$25,798.00	
ZACHRY PUBLICATIONS LP	120771481	CHECK	2/2/2021	\$47.50
YTD Total For ZACHRY PUBLICATIONS LP			Is \$47.50	
ZAMYAD ENTERPRISES INC	120765941	CHECK	10/20/2020	\$5,283.00
ZAMYAD ENTERPRISES INC	120767491	CHECK	11/17/2020	\$5,283.00
ZAMYAD ENTERPRISES INC	120769127	CHECK	12/15/2020	\$5,283.00
ZAMYAD ENTERPRISES INC	120769264	CHECK	12/31/2020	\$0.00
ZAMYAD ENTERPRISES INC	120770844	CHECK	1/19/2021	\$5,283.00
ZAMYAD ENTERPRISES INC	120772252	CHECK	2/16/2021	\$5,283.00
ZAMYAD ENTERPRISES INC	120772871	CHECK	3/16/2021	\$5,283.00
ZAMYAD ENTERPRISES INC	120775414	CHECK	4/20/2021	\$5,283.00
ZAMYAD ENTERPRISES INC	120776810	CHECK	5/18/2021	\$5,283.00
ZAMYAD ENTERPRISES INC	120778718	CHECK	6/15/2021	\$5,283.00
ZAMYAD ENTERPRISES INC	120780549	CHECK	7/20/2021	\$5,283.00
ZAMYAD ENTERPRISES INC	120782082	CHECK	8/17/2021	\$5,283.00

Vendor Name	Payment No	Method	Date	Amount
ZAMYAD ENTERPRISES INC	120784240	CHECK	9/21/2021	\$5,283.00
YTD Total For ZAMYAD ENTERPRISES INC			Is \$63,396.00	
ZAYO GROUP LLC	120769128	CHECK	12/15/2020	\$14,656.74
ZAYO GROUP LLC	120769855	CHECK	1/5/2021	\$16,372.86
ZAYO GROUP LLC	120770845	CHECK	1/19/2021	\$6,280.00
ZAYO GROUP LLC	120772253	CHECK	2/16/2021	\$6,280.00
ZAYO GROUP LLC	120773814	CHECK	3/23/2021	\$6,280.00
ZAYO GROUP LLC	120777811	CHECK	6/1/2021	\$6,280.00
ZAYO GROUP LLC	120778719	CHECK	6/15/2021	\$6,280.00
ZAYO GROUP LLC	120781353	CHECK	8/3/2021	\$6,280.00
YTD Total For ZAYO GROUP LLC			Is \$68,709.60	
ZENA AYENI	120783473	CHECK	9/7/2021	\$1,289.00
YTD Total For ZENA AYENI			Is \$1,289.00	
ZEP SALES & SERVICE	1200114479	EFT	10/6/2020	\$11,376.39
ZEP SALES & SERVICE	1200114763	EFT	10/20/2020	\$4,914.64
ZEP SALES & SERVICE	1200115088	EFT	11/10/2020	\$14,399.84
ZEP SALES & SERVICE	1200115301	EFT	11/17/2020	\$48,321.46
ZEP SALES & SERVICE	1200115553	EFT	12/1/2020	\$16,339.48
ZEP SALES & SERVICE	1200115889	EFT	12/15/2020	\$45,661.22
ZEP SALES & SERVICE	1200116147	EFT	1/5/2021	\$48,188.76
ZEP SALES & SERVICE	1200116472	EFT	1/19/2021	\$45,889.77
ZEP SALES & SERVICE	1200116745	EFT	2/2/2021	\$1,949.64
ZEP SALES & SERVICE	1200117039	EFT	2/16/2021	\$15,798.25
ZEP SALES & SERVICE	1200117244	EFT	3/2/2021	\$33,961.90
ZEP SALES & SERVICE	1200117617	EFT	3/23/2021	\$31,951.33
ZEP SALES & SERVICE	1200117902	EFT	4/6/2021	\$18,505.23
ZEP SALES & SERVICE	1200118224	EFT	4/20/2021	\$24,835.93
ZEP SALES & SERVICE	1200118482	EFT	5/4/2021	\$11,675.65
ZEP SALES & SERVICE	1200118804	EFT	5/18/2021	\$19,986.57
ZEP SALES & SERVICE	1200119394	EFT	6/15/2021	\$15,904.26
ZEP SALES & SERVICE	1200119710	EFT	7/6/2021	\$25,082.09
ZEP SALES & SERVICE	1200119988	EFT	7/20/2021	\$30,092.01
ZEP SALES & SERVICE	1200120290	EFT	8/3/2021	\$25,770.93
ZEP SALES & SERVICE	1200120607	EFT	8/17/2021	\$9,229.03
ZEP SALES & SERVICE	1200120987	EFT	9/7/2021	\$25,501.92
ZEP SALES & SERVICE	1200121297	EFT	9/21/2021	\$5,885.56
ZEP SALES & SERVICE	1200121499	EFT	9/28/2021	\$257.26
YTD Total For ZEP SALES & SERVICE			Is \$531,479.12	
ZEPCO	120776056	CHECK	5/4/2021	\$225.00
YTD Total For ZEPCO			Is \$225.00	
ZETX INC	120771482	CHECK	2/2/2021	\$3,100.00
ZETX INC	120772758	CHECK	3/2/2021	\$1,800.00
ZETX INC	120777812	CHECK	6/1/2021	\$1,350.00
ZETX INC	120784241	CHECK	9/21/2021	\$1,500.00
ZETX INC	120785037	CHECK	9/28/2021	\$4,500.00
YTD Total For ZETX INC			Is \$12,250.00	
ZEYAN WANG	467312117	CHECK	4/20/2021	\$7,341.00
ZEYAN WANG	467312216	CHECK	5/4/2021	\$4,894.00
ZEYAN WANG	467313553	CHECK	5/18/2021	\$2,416.00
ZEYAN WANG	467314940	CHECK	6/14/2021	\$2,416.00
ZEYAN WANG	467316363	CHECK	7/20/2021	\$2,416.00
ZEYAN WANG	467317761	CHECK	8/17/2021	\$1,657.00
ZEYAN WANG	467317880	CHECK	9/7/2021	\$5,340.00
ZEYAN WANG	467319236	CHECK	9/20/2021	\$4,835.00
YTD Total For ZEYAN WANG			Is \$31,315.00	
ZHAOQI ZHANG	467310599	CHECK	3/22/2021	\$8,295.00
ZHAOQI ZHANG	467312118	CHECK	4/20/2021	\$2,765.00
ZHAOQI ZHANG	467313554	CHECK	5/18/2021	\$2,765.00
ZHAOQI ZHANG	467314941	CHECK	6/14/2021	\$2,765.00

Vendor Name	Payment No	Method	Date	Amount
ZHAOQI ZHANG	467316364	CHECK	7/20/2021	\$2,765.00
ZHAOQI ZHANG	467317762	CHECK	8/17/2021	\$2,765.00
ZHAOQI ZHANG	467319237	CHECK	9/20/2021	\$2,765.00
YTD Total For ZHAOQI ZHANG			Is \$24,885.00	
ZHIQIN DAI	120769856	CHECK	1/5/2021	\$1,750.00
ZHIQIN DAI	120770846	CHECK	1/19/2021	\$3,500.00
ZHIQIN DAI	120776057	CHECK	5/4/2021	\$3,500.00
ZHIQIN DAI	467303436	CHECK	10/20/2020	\$2,988.00
ZHIQIN DAI	467304906	CHECK	11/17/2020	\$2,988.00
ZHIQIN DAI	467306327	CHECK	12/15/2020	\$4,150.00
ZHIQIN DAI	467306377	CHECK	1/5/2021	\$2,324.00
ZHIQIN DAI	467307754	CHECK	1/19/2021	\$4,150.00
ZHIQIN DAI	467309185	CHECK	2/16/2021	\$4,150.00
ZHIQIN DAI	467310600	CHECK	3/22/2021	\$4,150.00
ZHIQIN DAI	467312119	CHECK	4/20/2021	\$4,150.00
ZHIQIN DAI	467313555	CHECK	5/18/2021	\$4,150.00
ZHIQIN DAI	467314942	CHECK	6/14/2021	\$4,150.00
ZHIQIN DAI	467316365	CHECK	7/20/2021	\$1,575.00
ZHIQIN DAI	467317763	CHECK	8/17/2021	\$1,575.00
ZHIQIN DAI	467319238	CHECK	9/20/2021	\$1,575.00
YTD Total For ZHIQIN DAI			Is \$50,825.00	
ZHONG WEI CHEN	467303437	CHECK	10/20/2020	\$3,968.00
ZHONG WEI CHEN	467304907	CHECK	11/17/2020	\$3,968.00
ZHONG WEI CHEN	467306328	CHECK	12/15/2020	\$3,968.00
ZHONG WEI CHEN	467307755	CHECK	1/19/2021	\$3,968.00
ZHONG WEI CHEN	467309186	CHECK	2/16/2021	\$3,968.00
ZHONG WEI CHEN	467310601	CHECK	3/22/2021	\$3,968.00
ZHONG WEI CHEN	467312120	CHECK	4/20/2021	\$3,002.00
ZHONG WEI CHEN	467313556	CHECK	5/18/2021	\$3,002.00
ZHONG WEI CHEN	467314943	CHECK	6/14/2021	\$3,002.00
ZHONG WEI CHEN	467316366	CHECK	7/20/2021	\$1.00
ZHONG WEI CHEN	467317764	CHECK	8/17/2021	\$1,947.00
YTD Total For ZHONG WEI CHEN			Is \$34,762.00	
ZHONG YU CHEN	467303438	CHECK	10/20/2020	\$695.00
ZHONG YU CHEN	467304908	CHECK	11/17/2020	\$695.00
ZHONG YU CHEN	467306329	CHECK	12/15/2020	\$695.00
ZHONG YU CHEN	467307756	CHECK	1/19/2021	\$695.00
ZHONG YU CHEN	467309187	CHECK	2/16/2021	\$695.00
ZHONG YU CHEN	467310602	CHECK	3/22/2021	\$695.00
ZHONG YU CHEN	467312121	CHECK	4/20/2021	\$695.00
ZHONG YU CHEN	467313557	CHECK	5/18/2021	\$695.00
ZHONG YU CHEN	467314944	CHECK	6/14/2021	\$695.00
ZHONG YU CHEN	467316367	CHECK	7/20/2021	\$695.00
ZHONG YU CHEN	467317765	CHECK	8/17/2021	\$338.00
ZHONG YU CHEN	467319239	CHECK	9/20/2021	\$587.00
YTD Total For ZHONG YU CHEN			Is \$7,875.00	
ZIA-UL HASSAN	120781354	CHECK	8/3/2021	\$900.00
ZIA-UL HASSAN	120782083	CHECK	8/17/2021	\$900.00
ZIA-UL HASSAN	120784242	CHECK	9/21/2021	\$900.00
YTD Total For ZIA-UL HASSAN			Is \$2,700.00	
ZIP DELIVERY	120765077	CHECK	10/13/2020	\$859.10
ZIP DELIVERY	120769857	CHECK	1/5/2021	\$300.00
ZIP DELIVERY	120770847	CHECK	1/19/2021	\$84.80
ZIP DELIVERY	120772254	CHECK	2/16/2021	\$93.10
ZIP DELIVERY	120773815	CHECK	3/23/2021	\$172.95
ZIP DELIVERY	120776058	CHECK	5/4/2021	\$132.00
ZIP DELIVERY	120776811	CHECK	5/18/2021	\$21.25
YTD Total For ZIP DELIVERY			Is \$1,663.20	
ZOHO CORPORATION	120765942	CHECK	10/20/2020	\$345.00

Vendor Name	Payment No	Method	Date	Amount
YTD Total For ZOHO CORPORATION			Is \$345.00	
ZONEKA CHAPMAN	467312122	CHECK	4/20/2021	\$62.00
YTD Total For ZONEKA CHAPMAN			Is \$62.00	
ZOONO PROTECT AMERICA LLC	120768198	CHECK	12/1/2020	\$149,875.00
YTD Total For ZOONO PROTECT AMERICA LLC			Is \$149,875.00	
ZORO TOOLS INC	120781355	CHECK	8/3/2021	\$149.04
YTD Total For ZORO TOOLS INC			Is \$149.04	
ZUAZUA, JOSE R	1200119989	EFT	7/20/2021	\$97.00
YTD Total For ZUAZUA, JOSE R			Is \$97.00	
ZULEMA CHAVEZ	120766891	CHECK	11/10/2020	\$2,741.16
YTD Total For ZULEMA CHAVEZ			Is \$2,741.16	
ZWJ LLC	467302009	CHECK	10/9/2020	\$3,500.00
ZWJ LLC	467303439	CHECK	10/20/2020	\$3,760.00
ZWJ LLC	467304909	CHECK	11/17/2020	\$3,760.00
ZWJ LLC	467306330	CHECK	12/15/2020	\$3,760.00
ZWJ LLC	467307757	CHECK	1/19/2021	\$5,506.00
ZWJ LLC	467309188	CHECK	2/16/2021	\$4,342.00
ZWJ LLC	467310603	CHECK	3/22/2021	\$4,342.00
ZWJ LLC	467310716	CHECK	4/6/2021	\$2,476.00
ZWJ LLC	467312123	CHECK	4/20/2021	\$5,580.00
ZWJ LLC	467313558	CHECK	5/18/2021	\$4,842.00
ZWJ LLC	467314945	CHECK	6/14/2021	\$4,842.00
ZWJ LLC	467316368	CHECK	7/20/2021	\$4,842.00
ZWJ LLC	467317766	CHECK	8/17/2021	\$4,842.00
ZWJ LLC	467319240	CHECK	9/20/2021	\$4,842.00
YTD Total For ZWJ LLC			Is \$61,236.00	
GrandTotal				\$1,351,120,084.93