



Webb County Business Office Outstanding Invoices Report August 2021

RECEIVED DATE	VENDOR	INVOICE NO.	INVOICE DATE	DUE DATE	AMOUNT DUE	CREDIT	GRAND TOTAL	DEPARTMENT	PENDING	RESOLVED
1	4/6/21	SCHOOL SPECIALTY	208127200346	3/31/21	3/31/21			HS	REFUND CHECK	
2	6/1/20	HANSON	1079191	5/28/20	5/28/20	\$ 436,668.65		ENG.	IN DISPUTE	
3	6/29/20	HANSON	1079889	6/26/20	6/26/20	\$ 119,012.92		ENG.	IN DISPUTE	
4	11/9/20	CLEVELAND GOLF	616426057	11/9/20	11/9/21	\$ 24.00		GC	RENTAL	
5	11/12/20	CLEVELAND GOLF	616544557	11/10/20	11/10/21	\$ 2,190.00		GC	RENTAL	
6	11/13/20	CLEVELAND GOLF	616777657	11/12/20	11/12/21	\$ 955.00		GC	RENTAL	
7	12/16/20	CLEVELAND GOLF	620200457	12/15/20	12/15/21	\$ 105.00		GC	RENTAL	
8	1/22/21	CLEVELAND GOLF	623363057	1/21/21	1/21/22	\$ 165.00		GC	RENTAL	
9	2/1/21	CLEVELAND GOLF	624342057	1/29/21	1/29/22	\$ 24.00		GC	RENTAL	
10	2/9/21	CLEVELAND GOLF	625540657	2/8/21	2/8/22	\$ 660.00		GC	RENTAL	
11	3/15/21	CLEVELAND GOLF	629667757	3/12/21	3/12/22	\$ 36.00		GC	RENTAL	
12	3/16/21	CLEVELAND GOLF	629897057	3/15/21	3/15/22	\$ 346.71		GC	RENTAL	
13	3/24/21	CLEVELAND GOLF	631180857	3/23/21	3/23/22	\$ 24.00		GC	RENTAL	
14	7/1/21	SQUEEGEE SQUAD	4073	7/1/21	7/15/21	\$ 145.00		INDIGENT	IN DISPUTE	

\$ 560,356.28 \$ (359.94) \$ 559,996.34

15	8/2/21	ACUSHNET	0100087057	7/31/21	8/30/21	\$ 64.65		GC	GRP	
16	8/2/21	CLEVELAND GOLF	6538668SO	7/30/21	8/29/21	\$ 478.00		GC	GRP	
17	8/3/21	COBRA PUMA GOLF	G2631500	7/30/21	1/26/22	\$ 366.68		GC	ROG	
18	8/4/21	CORRECTIONS SOFTWARE	50463	8/1/21	8/1/21	\$ 3,980.00		CSCD	NEW BUDGET	
19	8/6/21	COBRA PUMA GOLF	G2636369	8/5/21	11/3/21	\$ 174.73		GC	GRP	
20	8/9/21	AMAZON BUSINESS	16TDG9FNDYGH	8/9/21	9/8/21	\$ 276.28		TREASURER	INV PROCESSED	X
21	8/9/21	GOVERLAN	C00EFD20002	8/6/21	10/5/21	\$ 11,292.00		I.T.	NEW BUDGET	
22	8/12/21	ADAM'S PRINTING	10267	8/9/21	8/9/21	\$ 520.00		JUV	ROG	
23	8/12/21	GRAINGER	9018703612	8/11/21	8/11/21		\$ (1,959.46)	406TH	CREDIT	
24	8/12/21	POWER CAR WASH	0052	7/12/21	7/12/21	\$ 12.50		PLANNING	INV PROCESSED	X
25	8/12/21	POWER CAR WASH	0048	6/10/21	6/10/21	\$ 37.50		PLANNING	INV PROCESSED	X
26	8/12/21	POWER CAR WASH	0056071221	7/12/21	7/12/21	\$ 12.00		CSCD	INV PROCESSED	X
27	8/13/21	BOB BARKER	INV1653888	8/12/21	9/11/21	\$ 27.48		JUV	ROG	
28	8/13/21	JOHNSON CONTROLS	22432277	8/2/21	9/1/21	\$ 1,087.00		GC	GRP	
29	8/16/21	AMAZON BUSINESS	1QH3-T6RG-PQPD	8/16/21	9/15/21	\$ 31.98		TREASURER	INV PROCESSED	X
30	8/16/21	AMAZON BUSINESS	1XL1-FT73-NHVQ	8/16/21	9/15/21	\$ 161.84		TAX ASSESSOR	INV PROCESSED	X
31	8/16/21	COBRA PUM GOLF	G2635056	8/13/21	11/12/21	\$ 1,494.00		GC	GRP	
32	8/17/21	CDW GOVERNMENT	J365175	8/16/21	9/15/21	\$ 1,284.12		CIVIL LEGAL DIVISION	INV PROCESSED	X
33	8/18/21	BEN E KEITH	76077904	8/18/21	8/18/21	\$ 1,136.04		GC	GRP	
34	8/19/21	ACUSHNET	911673117	8/18/21	10/17/21	\$ 108.99		GC	ROG	
35	8/19/21	BEN E KEITH	76079431	8/19/21	8/19/21	\$ 779.47		GC	GRP	
36	8/19/21	CLEVELAND GOLF	6566800SO	8/18/21	10/17/21	\$ 953.40		GC	ROG	
37	8/19/21	NATIONAL BUSINESS FURNITURE	CW028371	8/19/21	9/18/21	\$ 3,878.38		DA	REVISED INV	
38	8/19/21	PROFIRE	374512	8/6/21	9/5/21	\$ 570.00		HS	INV PROCESSED	X
39	8/19/21	PROFIRE	374514	8/6/21	9/5/21	\$ 441.00		HS	INV PROCESSED	X

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40	8/20/21	ACUSHNET	911680721	8/19/21	10/18/21	\$ 131.28		GC	ROG	
41	8/20/21	ACUSHNET	911503125	7/22/21	9/20/21	\$ 995.76		GC	GRP	
42	8/20/21	CLEVELAND GOLF	6568384SO	8/19/21	10/18/21	\$ 190.20		GC	GRP	
43	8/23/21	AMAZON BUSINESS	1JRM-FRRT-KWR9	8/23/21	9/22/21	\$ 137.99		I.T.	INV PROCESSED	X
44	8/23/21	AMAZON BUSINESS	1NR7-3QQK-LWCH	8/23/21	9/22/21	\$ 2,505.70		HS	ROG	X
45	8/23/21	AMAZON BUSINESS	1Y3R-FQDW-K6JD	8/23/21	9/22/21	\$ 493.98		I.T.	INV PROCESSED	
46	8/23/21	CASA JUAREZ	I945881	8/20/21	9/19/21	\$ 1,173.82		GC	ROG	
47	8/23/21	CASA JUAREZ	I946808	8/20/21	9/19/21	\$ 445.37		GC	ROG	
48	8/23/21	CLEVELAND GOLF	6569966SO	8/20/21	8/20/21	\$ 64.80		GC	ROG	
49	8/23/21	COBRA PUMA GOLF	G2634950	8/20/21	12/18/21	\$ 872.00		GC	GRP	
50	8/23/21	CONNECTION	71746510	8/20/21	9/19/21	\$ 25.00		JUV	INV PROCESSED	X
51	8/23/21	CONNECTION	71747431	8/21/21	9/20/21	\$ 30.00		JUV	INV PROCESSED	X
52	8/23/21	DELL EMC	10512858426	8/20/21	9/19/21	\$ 137.97		DRUG CRT	INV PROCESSED	X
53	8/23/21	ESO	ESO59477	8/21/21	9/20/21	\$ 868.72		FIRE & EMS	GRP	
54	8/23/21	GT GOLF SUPPLIES	INV233003	8/20/21	10/19/21	\$ 768.17		GC	ROG	
55	8/23/21	LAN-TECH	16048	6/21/21	6/21/21	\$ 487.13		GC	GRP	
56	8/24/21	ACUSHNET	911700173	8/23/21	11/6/21	\$ 108.99		GC	ROG	
57	8/24/21	BOB BARKER	INV1658379	8/23/21	8/23/21	\$ 1,101.05		SHERIFF'S	INV PROCESSED	X
58	8/24/21	CONNECTION	71752967	8/23/21	9/22/21	\$ 1,555.00		JUV	INV PROCESSED	X
59	8/24/21	EXQUISITA TORTILLAS	3201222974	7/2/21	7/2/21	\$ 59.70		GC	GRP	
60	8/24/21	EXQUISITA TORTILLAS	3201223087	7/20/21	7/20/21	\$ 77.40		GC	GRP	
61	8/24/21	EXQUISITA TORTILLAS	3201223143	7/29/21	7/29/21	\$ 63.20		GC	GRP	
62	8/24/21	EXQUISITA TORTILLAS	3201223242	8/13/21	8/13/21	\$ 54.45		GC	GRP	
63	8/24/21	EXQUISITA TORTILLAS	3201223283	8/19/21	8/19/21	\$ 52.50		GC	GRP	
64	8/24/21	INTERPRECOURT	GRP1707	7/31/21	7/31/21	\$ 900.00		CLUSTER CRT	FUNDS	
65	8/24/21	INTERPRECOURT	GRP 1698	7/19/21	7/19/21	\$ 600.00		CLUSTER CRT	FUNDS	
66	8/24/21	INTERPRECOURT	GRP 1592	3/29/21	3/29/21	\$ 600.00		CLUSTER CRT	FUNDS	
67	8/24/21	INTERPRECOURT	GRP 1645	5/24/21	5/24/21	\$ 300.00		CLUSTER CRT	FUNDS	
68	8/24/21	JD'S PEST CONTROL	R21401	8/23/21	8/23/21	\$ 35.00		JUV	GRP	
69	8/24/21	SHI GOVERNMENT SOLUTIONS	GB00424104	8/23/21	9/22/21	\$ 449.41		CTY CLERK	ROG	
70	8/24/21	SOUTHERN TRENCHLESS	9210RETAINAGE	8/20/21	8/20/21	\$ 19,117.25		ENG	GRP	
71	8/24/21	SOUTHERN TRENCHLESS	9210FINAL	8/20/21	8/20/21	\$ 15,392.25		ENG	GRP	
72	8/24/21	SOUTHERN TRENCHLESS	9319FINAL	8/20/21	8/20/21	\$ 6,879.20		ENG	GRP	
73	8/24/21	TECHNIQUE DATA SYSTEMS	056789	8/17/21	9/16/21	\$ 4,686.00		TAX ASSESSOR	GRP	
74	8/25/21	B&H PHOTO	192586541	8/24/21	9/23/21	\$ 252.56		COUNTY JUDGE	INV PROCESSED	X
75	8/25/21	OAK HALL	3059174	6/1/21	7/1/21	\$ 936.25		341ST DISTRICT CRT	REVISED INV	
76	8/25/21	PATRIA	14283710	8/23/21	8/23/21	\$ 269.88		GC	INV PROCESSED	X
77	8/25/21	POWER CAR WASH	0056	8/25/21	8/25/21	\$ 12.00		R&B	INV PROCESSED	X
78	8/25/21	POWER CAR WASH	0057	8/25/21	8/25/21	\$ 48.00		CSCD	INV PROCESSED	X
79	8/25/21	SCHOOL OUTFITTERS	INV13646330	8/24/21	9/23/21	\$ 2,665.68		HS	ROG	
80	8/25/21	SHI GOVERNMENT SOLUTIONS	GB00424191	8/24/21	9/23/21	\$ 104.71		CTY CLERK	ROG	
81	8/26/21	ACUSHNET	911715577	8/25/21	10/24/21	\$ 708.20		GC	GRP	
82	8/26/21	BOB BARKER	INV1659440	8/25/21	9/24/21	\$ 1,652.30		JUV	INV PROCESSED	X
83	8/26/21	CLUD	620910 08.23.21	8/23/21	9/8/21	\$ 9,850.13		JUV	INV PROCESSED	X
84	8/26/21	GT GOLF SUPPLIES	INV233564	8/25/21	10/24/21	\$ 169.92		GC	ROG	
85	8/27/21	INSIGHT PUBLIC SECTOR	1100865494	8/25/21	9/24/21	\$ 164.76		TAX ASSESSOR	IN DISPUTE	
86	8/27/21	PITNEY BOWES	3314116937	8/26/21	9/29/21	\$ 429.00		CSCD	GRP	
87	8/27/21	WORLDWIDE AUTOMATION	206061	4/26/21	5/26/21	\$ 1,359.00		GC	ROG	
88	8/27/21	WORLDWIDE AUTOMATION	206480	6/15/21	7/15/21	\$ 202.45		GC	ROG	
89	8/30/21	AMAZON BUSINESS	16QXY9L47NJC	8/30/21	9/29/21	\$ 126.04		I.T.	CREDIT	
90	8/30/21	AMAZON BUSINESS	13DNGWH17RTM	8/30/21	9/29/21	\$ 125.83		JJAEP	INV PROCESSED	X

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91	8/30/21	AMAZON BUSINESS	1QDWR93R7C6H	8/30/21	9/29/21	\$ 56.45		PURCHASING	INV PROCESSED	X
92	8/30/21	AMAZON BUSINESS	1RDCYPQX93KX	8/30/21	9/29/21	\$ 8,355.00		HS	ROG	
93	8/30/21	AMAZON BUSINESS	1QDWR93R669J	8/30/21	9/29/21	\$ 919.96		INDIGENT	INV PROCESSED	X
94	8/30/21	AMAZON BUSINESS	13DNGWH17CPF	8/30/21	9/29/21	\$ 446.86		HS	INV PROCESSED	X
95	8/30/21	AUTO CHLOR	6630251	8/17/21	8/17/21	\$ 194.90		HS	REVISED INV	
96	8/30/21	AUTO CHLOR	6630252	8/17/21	8/17/21	\$ 234.90		HS	REVISED INV	
97	8/30/21	AUTO CHLOR	6630254	8/17/21	8/17/21	\$ 194.90		HS	REVISED INV	
98	8/30/21	B&H PHOTO	192797160	8/29/21	9/28/21	\$ 16.68		I.T.	INV PROCESSED	X
99	8/30/21	BARKER GROUND SERVICES	30139	9/1/21	9/1/21	\$ 900.00		SHERIFF'S	INV PROCESSED	X
100	8/30/21	BEN E KEITH	76090737	8/27/21	8/27/21	\$ 1,094.88		GC	GRP	
101	8/30/21	CONNECTION	71774672	8/28/21	9/27/21		\$ (21.00)	CTY. ENG	INV PROCESSED	X
102	8/30/21	OFFICE DEPOT	189384415001	8/26/21	9/27/21	\$ 1,327.13		ER MGMT	INV PROCESSED	X
103	8/30/21	OFFICE DEPOT	189394058001	8/26/21	9/27/21	\$ 26.97		ER MGMT	INV PROCESSED	X
104	8/30/21	OFFICE DEPOT	189394061001	8/26/21	9/27/21	\$ 90.39		ER MGMT	INV PROCESSED	X
105	8/30/21	PATRIA	14269550	8/24/21	8/24/21	\$ 484.94		HS	INV PROCESSED	X
106	8/30/21	PATRIA	14283750	8/26/21	8/26/21	\$ 525.73		CAA-MOW	INV PROCESSED	X
107	8/30/21	RDO EQUIPMENT	P1840522	8/30/21	9/29/21	\$ 790.36		R&B	INV PROCESSED	X
108	8/30/21	ROCHESTER ARMORED CAR	62661	8/1/21	8/10/21	\$ 337.72		TAX ASSESSOR	GRP	
109	8/30/21	TXU	54727799859	8/26/21	9/27/21	\$ 1,044.42		MED EXAMINERS	FUNDS	
110	8/30/21	TXU	054727799865	8/26/21	9/27/21	\$ 1,766.04		GC	FUNDS	
97	8/30/21	TXU	054727799856	8/26/21	9/27/21	\$ 1,696.76		GC	FUNDS	
111	8/31/21	AT&T	2333464606	8/19/21	9/18/21	\$ 2,557.60		WC	INV PROCESSED	X
112	8/31/21	ACUSHNET	911738483	8/30/21	10/29/21	\$ 131.28		GC	ROG	
113	8/31/21	AQUA FLOW INT'L	1748	8/24/21	9/23/21	\$ 6,338.00		WU	GRP	
114	8/31/21	B&H PHOTO	192836906	8/30/21	9/29/21	\$ 1,369.21		I.T.	INV PROCESSED	X
115	8/31/21	COBRA PUMA GOLF	G2661677	8/30/21	11/28/21	\$ 877.21		GC	GRP	
116	8/31/21	INDIGENT HEALTHCARE SOLUTIONS	72419	9/1/21	9/1/21	\$ 1,059.00		SHERIFF'S	NEW BUDGET	
117	8/31/21	FIRE PROTECTION PUBLICATIONS	189493	8/20/21	8/20/21	\$ 1,732.95		FIRE & EMS	INV PROCESSED	X
118	8/31/21	FIRST NET	287298687705X08272021	8/19/21	9/14/21	\$ 123.74		DRUG COURT	INV PROCESSED	X
119	8/31/21	FIRST NET	287289238385X08272021	8/19/21	9/14/21	\$ 185.00		PLNG	INV PROCESSED	X
120	8/31/21	JR MARTINEZ	71319	8/31/21	8/31/21	\$ 59.95		CONST. PCT.2	INV PROCESSED	X
121	8/31/21	LAKESHORE	480117082521	8/25/21	9/24/21	\$ 83.13		HS	INV PROCESSED	X
122	8/31/21	LAKESHORE	492198082421	8/24/21	9/23/21	\$ 952.72		HS	INV PROCESSED	X
123	8/31/21	MARK'S	INV001967478	8/31/21	9/30/21	\$ 111.68		SHERIFF'S	INV PROCESSED	X
124	8/31/21	PITNEY BOWES	3314149551	8/28/21	9/30/21	\$ 412.26		CTY CLERK	NEW BUDGET	
125	8/31/21	PITNEY BOWES	3314122093	8/26/21	9/29/21	\$ 2,859.99		TAX ASSESSOR	INV PROCESSED	X
126	8/31/21	PITNEY BOWES	3314101087	8/18/21	9/21/21	\$ 3,218.55		TAX ASSESSOR	INV PROCESSED	X
127	8/31/21	PITNEY BOWES	3314116283	8/26/21	9/29/21	\$ 393.57		TAX ASSESSOR	INV PROCESSED	X
128	8/31/21	REGINA'S SCHOOL HOUSE	251	8/24/21	8/24/21	\$ 9,600.00		HS	NEW BUDGET	
129	8/31/21	SANTANDER	2678284	8/23/21	10/5/21	\$ 156,868.51		PURCHASING	NEW BUDGET	
130	8/31/21	SOUTHLAND MEDICAL	HCI074593	8/31/21	9/30/21	\$ 335.00		MED EXAMINERS	INV PROCESSED	X
131	8/31/21	VERITRACE	004105	8/31/21	9/30/21	\$ 327.75		CTY CLERK	INV PROCESSED	X
132	8/31/21	WESTSIDE PRODUCE	199562	5/20/21	5/20/21	\$ 96.00		CAA-MOW	FUNDS	
133	8/31/21	WESTSIDE PRODUCE	199568	5/21/21	5/21/21	\$ 160.00		CAA-MOW	FUNDS	
134	8/31/21	WESTSIDE PRODUCE	199617	5/24/21	5/24/21	\$ 384.00		CAA-MOW	FUNDS	
135	8/31/21	WESTSIDE PRODUCE	199670	5/26/21	5/24/21	\$ 25.00		CAA-MOW	FUNDS	
136	8/31/21	WESTSIDE PRODUCE	199665	5/26/21	5/26/21	\$ 148.00		CAA-MOW	FUNDS	
137	8/31/21	WESTSIDE PRODUCE	199799	6/2/21	6/2/21	\$ 18.00		CAA-MOW	FUNDS	
138	8/31/21	WESTSIDE PRODUCE	199800	6/2/21	6/2/21	\$ 7.50		CAA-MOW	FUNDS	
139	8/31/21	WESTSIDE PRODUCE	199823	6/3/21	6/3/21	\$ 180.00		CAA-MOW	FUNDS	
140	8/31/21	WESTSIDE PRODUCE	199928	6/10/21	6/10/21	\$ 180.00		CAA-MOW	FUNDS	

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141	8/31/21	WESTSIDE PRODUCE	200016	6/15/21	6/15/21	\$ 34.25		CAA-MOW	FUNDS	
142	8/31/21	WESTSIDE PRODUCE	200015	6/15/21	6/15/21	\$ 96.00		CAA-MOW	FUNDS	
143	8/31/21	WESTSIDE PRODUCE	200042	6/17/21	6/17/21	\$ 180.00		CAA-MOW	FUNDS	
144	8/31/21	WESTSIDE PRODUCE	200043	6/17/21	6/17/21	\$ 29.00		CAA-MOW	FUNDS	
145	8/31/21	WESTSIDE PRODUCE	200056	6/18/21	6/18/21	\$ 14.50		CAA-MOW	FUNDS	
146	8/31/21	WESTSIDE PRODUCE	200110	6/21/21	6/21/21	\$ 37.50		CAA-MOW	FUNDS	
147	8/31/21	WESTSIDE PRODUCE	200166	6/24/21	6/24/21	\$ 25.00		CAA-MOW	FUNDS	
148	8/31/21	WESTSIDE PRODUCE	200162	6/24/21	6/24/21	\$ 148.00		CAA-MOW	FUNDS	
149	8/31/21	WESTSIDE PRODUCE	200240	6/28/21	6/28/21	\$ 118.50		CAA-MOW	FUNDS	
150	8/31/21	WESTSIDE PRODUCE	200267	6/29/21	6/29/21	\$ 57.00		CAA-MOW	FUNDS	
151	8/31/21	WESTSIDE PRODUCE	200306	7/1/21	7/1/21	\$ 173.00		CAA-MOW	FUNDS	
152	8/31/21	WESTSIDE PRODUCE	200410	7/6/21	7/6/21	\$ 192.00		CAA-MOW	FUNDS	
153	8/31/21	WESTSIDE PRODUCE	200403	7/6/21	7/6/21	\$ 51.00		CAA-MOW	FUNDS	
154	8/31/21	WESTSIDE PRODUCE	200439	7/8/21	7/8/21	\$ 148.00		CAA-MOW	FUNDS	
155	8/31/21	WESTSIDE PRODUCE	200511	7/12/21	7/12/21	\$ 96.00		CAA-MOW	FUNDS	
156	8/31/21	WESTSIDE PRODUCE	200543	7/14/21	7/14/21	\$ 172.50		CAA-MOW	FUNDS	
157	8/31/21	WESTSIDE PRODUCE	200559	7/15/21	7/15/21	\$ 53.50		CAA-MOW	FUNDS	
158	8/31/21	WESTSIDE PRODUCE	200625	7/19/21	7/19/21	\$ 84.00		CAA-MOW	FUNDS	
159	8/31/21	WESTSIDE PRODUCE	200688	7/22/21	7/22/21	\$ 121.50		CAA-MOW	FUNDS	
160	8/31/21	WESTSIDE PRODUCE	200783	7/27/21	7/27/21	\$ 75.00		CAA-MOW	FUNDS	
161	8/31/21	WESTSIDE PRODUCE	200790	7/27/21	7/27/21	\$ 93.00		CAA-MOW	FUNDS	
162	8/31/21	WESTSIDE PRODUCE	200883	8/2/21	8/2/21	\$ 63.00		CAA-MOW	FUNDS	
163	8/31/21	WESTSIDE PRODUCE	200894	8/2/21	8/2/21	\$ 44.50		CAA-MOW	FUNDS	
164	8/31/21	WESTSIDE PRODUCE	200920	8/2/21	8/2/21	\$ 15.00		CAA-MOW	FUNDS	
165	8/31/21	WESTSIDE PRODUCE	200932	8/4/21	8/4/21	\$ 184.00		CAA-MOW	FUNDS	
166	8/31/21	WESTSIDE PRODUCE	200983	8/6/21	8/6/21	\$ 25.00		CAA-MOW	FUNDS	
167	8/31/21	WESTSIDE PRODUCE	201018	8/9/21	8/9/21	\$ 84.00		CAA-MOW	FUNDS	
168	8/31/21	WESTSIDE PRODUCE	201043	8/11/21	8/11/21	\$ 93.00		CAA-MOW	FUNDS	
169	8/31/21	WESTSIDE PRODUCE	201065	8/12/21	8/12/21	\$ 252.00		CAA-MOW	FUNDS	
170	8/31/21	WESTSIDE PRODUCE	201174	8/19/21	8/19/21	\$ 84.00		CAA-MOW	FUNDS	
171	8/31/21	WESTSIDE PRODUCE	201149	8/17/21	8/17/21	\$ 31.25		CAA-MOW	FUNDS	
172	8/31/21	WESTSIDE PRODUCE	201239	8/23/21	8/23/21	\$ 84.00		CAA-MOW	FUNDS	
173	8/31/21	WESTSIDE PRODUCE	201289	8/25/21	8/25/21	\$ 96.00		CAA-MOW	FUNDS	

\$ 323,959.63 \$ (1,980.46) \$ 321,979.17