

Vistra Corporate Services Company, as Agent

JPMORGAN CHASE BANK, N.A.

270 Park Avenue
NEW YORK, NY

88-881113

CHECK NO. 1010222181

DATE 01/30/2023

VOID AFTER 90 DAYS

TWENTY THOUSAND AND 00/100 CENTS

\$ 20,000.00

PAY TO THE
ORDER OFFORT BEND COUNTY SOCIAL SERVICES
4520 READING ROAD SUITE A
ROSENBERG, TX 77471

Vistra Corporate Services Company, as Agent

VOID IF OVER \$ 20,000.00

Vistra Corporate Services Company, as Agent

DATE

CHECK NO.

01/30/2023

1010222181

DATE	INVOICE/CREDIT MEMO	DESCRIPTION	GROSS	DISCOUNT	NET
1/30/2023	JANEA012023 ENERGY AID DISBURSEMENTS		\$20,000.00	\$0.00	\$20,000.00
THIS ATTACHED CHECK IS IN PAYMENT FOR ITEMS DESCRIBED ABOVE					
TOTAL			\$20,000.00	\$0.00	\$20,000.00