

#4 1002  
JAN 25 2022



**MELANIE K. BUSH**  
**MONTGOMERY COUNTY TREASURER**

501 North Thompson, Suite 201, Conroe, Texas 77301  
P.O. Box 1307, Conroe, Texas 77305  
Phone: (936) 539-7844  
Fax: (936) 760-6960

**FY 2021-2022 MONTHLY REPORT**  
**DECEMBER 2021**

Pursuant to Local Government Code 114.026 and 114.061 I, Melanie K. Bush, Montgomery County Treasurer do hereby submit The Treasurers' Monthly Report to the Montgomery County Commissioner's Court for approval and for recording in the minutes of the Court and with the Montgomery County Clerk. This report includes, but is not limited to, money received and disbursed, debts due to (if known) and owed by the county, and all other proceedings in the Treasurer's Office that pertain to the Financial Standing of Montgomery County. The Bank Statements have been reconciled, any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in the transit until such time as they have been identified and reconciled on the individual bank statement.

The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements listed on **page 4**.

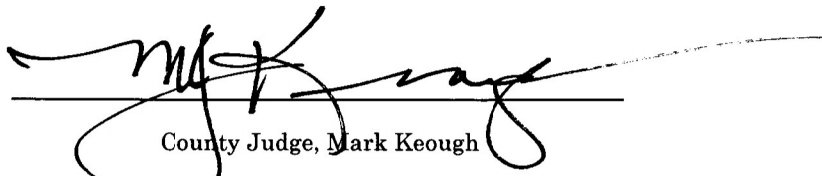
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 19<sup>th</sup> day of January, 2022.


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

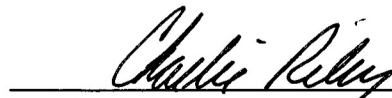
**THE STATE OF TEXAS**  
**COUNTY OF**  
**MONTGOMERY**  
**AFFIDAVIT**

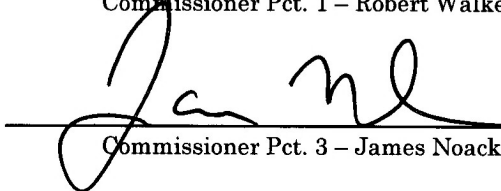
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 25 day of January, 2022, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$491,545,096.46**.


WITNESS OUR HANDS, OFFICIALLY, THIS 25 DAY OF January, 2022.

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

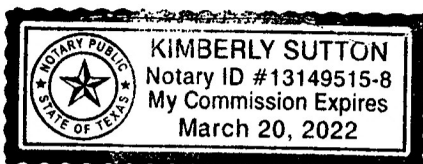
  
\_\_\_\_\_  
Commissioner Pct. 1 – Robert Walker

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

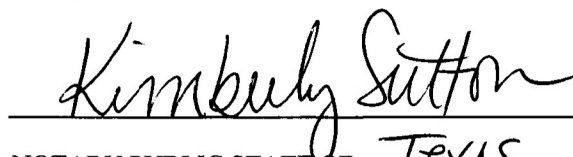
  
\_\_\_\_\_  
Commissioner Pct. 3 – James Noack

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

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 25 day of January, 2022.



(Affix Notary Seal)

  
\_\_\_\_\_  
NOTARY PUBLIC STATE OF Texas  
My commission expires: 3/20/22



## **MONTGOMERY COUNTY TREASURER**

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

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- g. MANUAL CHECK RUNS PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED FEBRUARY 25, 2020



**MELANIE K. BUSH**  
**MONTGOMERY COUNTY TREASURER**  
 501 North Thompson, Suite 201, Conroe, Texas 77301  
 P.O. Box 1307, Conroe, Texas 77305  
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## STATEMENT OF BALANCES

For the period of December 01, 2021 through December 31, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 94,770,185.29	\$ 7,335,686.91	\$ 6,829.70	\$ 75,024,314.66	\$ 27,088,387.24	\$ 0.00	\$ 27,088,387.24
	IntraFi 2		\$ 0.00	\$ 25,000,000.00	\$ 0.00	\$ 0.00	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
	IntraFi 3		\$ 0.00	\$ 50,000,000.00	\$ 12,671.34	\$ 0.00	\$ 50,012,671.34	\$ 0.00	\$ 50,012,671.34
100	General Disbursement		\$ 28,657,590.05	\$ 134,349,660.72	\$ 16,094.92	\$ 69,956,596.77	\$ 93,066,748.92	\$ 118,867,204.36	\$ 211,933,953.28
100	Payroll		\$ 46,999.83	\$ 18,014,587.33	\$ 293.77	\$ 18,015,094.12	\$ 46,786.81	\$ 0.00	\$ 46,786.81
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,142.27	\$ 11,142.27
100	Animal Shelter - CC		\$ 314,803.57	\$ 27,736.21	\$ 83.42	\$ 0.00	\$ 342,623.20	\$ 0.00	\$ 342,623.20
100	Convention Center - CC		\$ 83,386.91	\$ 11,594.00	\$ 22.93	\$ 0.00	\$ 95,003.84	\$ 0.00	\$ 95,003.84
100	District Attorney - CC		\$ 22,500.00	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 25,100.00	\$ 0.00	\$ 25,100.00
100	Drug Court - CC		\$ 2,187.08	\$ 1,023.00	\$ 0.12	\$ 0.00	\$ 3,210.20	\$ 0.00	\$ 3,210.20
100	DWI Court - CC		\$ 3,061.06	\$ 1,147.00	\$ 0.15	\$ 0.00	\$ 4,208.21	\$ 0.00	\$ 4,208.21
100	Fire Marshal - CC		\$ 271,184.86	\$ 25,599.00	\$ 72.96	\$ 0.00	\$ 296,856.82	\$ 0.00	\$ 296,856.82
100	Forensics - CC		\$ 543.63	\$ 16.50	\$ 0.14	\$ 0.40	\$ 559.87	\$ 0.00	\$ 559.87
100	Permitting - CC		\$ 313,709.29	\$ 24,570.00	\$ 82.63	\$ 0.00	\$ 338,361.92	\$ 0.00	\$ 338,361.92
100	General Investments Account		\$ 3,399,415.47	\$ 0.00	\$ 866.15	\$ 0.00	\$ 3,400,281.62	\$ 0.00	\$ 3,400,281.62
100	Jury		\$ 57,193.84	\$ 10.42	\$ 16.78	\$ 30,544.42	\$ 26,676.62	\$ 0.00	\$ 26,676.62
100	Sheriff-Alarm Permits CC		\$ 524,990.75	\$ 75,115.00	\$ 141.71	\$ 0.00	\$ 600,247.46	\$ 0.00	\$ 600,247.46
100	Sheriff- Training Academy CC		\$ 0.00	\$ 75.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 0.00	\$ 75.00
100	<b>Total 110</b>		<b>\$ 128,467,751.63</b>	<b>\$ 234,869,421.09</b>	<b>\$ 37,176.72</b>	<b>\$ 163,026,550.37</b>	<b>\$ 200,347,799.07</b>	<b>\$ 118,878,346.63</b>	<b>\$ 319,226,145.70</b>
100	<b>Total Fund</b>		<b>\$ 128,467,751.63</b>	<b>\$ 234,869,421.09</b>	<b>\$ 37,176.72</b>	<b>\$ 163,026,550.37</b>	<b>\$ 200,347,799.07</b>	<b>\$ 118,878,346.63</b>	<b>\$ 319,226,145.70</b>
100	<b>Total Investments Fund</b>							<b>\$ 118,878,346.63</b>	<b>\$ 118,878,346.63</b>
200	Road & Bridge		\$ 21,612,657.49	\$ 732,463.31	\$ 3,571.28	\$ 10,275,854.28	\$ 12,072,837.80	\$ 3,456,854.80	\$ 15,529,692.60
200	<b>Total Fund</b>		<b>\$ 21,612,657.49</b>	<b>\$ 732,463.31</b>	<b>\$ 3,571.28</b>	<b>\$ 10,275,854.28</b>	<b>\$ 12,072,837.80</b>	<b>\$ 3,456,854.80</b>	<b>\$ 15,529,692.60</b>
200	<b>Total Investments Fund</b>							<b>\$ 3,456,854.80</b>	<b>\$ 3,456,854.80</b>
204	Law Library		\$ 660,798.41	\$ 29,137.70	\$ 85.97	\$ 437,103.09	\$ 252,918.99	\$ 301,893.03	\$ 554,812.02
204	<b>Total Fund</b>		<b>\$ 660,798.41</b>	<b>\$ 29,137.70</b>	<b>\$ 85.97</b>	<b>\$ 437,103.09</b>	<b>\$ 252,918.99</b>	<b>\$ 301,893.03</b>	<b>\$ 554,812.02</b>

# STATEMENT OF BALANCES

For the period of December 01, 2021 through December 31, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
204	<b>Total Investments Fund</b>							\$ 301,893.03	\$ 301,893.03
206	Records Management							\$ 0.00	\$ 0.00
206	Records Management							\$ 2,890,528.02	\$ 2,889,893.84
206	<b>Total Fund</b>							\$ 2,890,528.02	\$ 2,890,528.02
208	Records Management - DC							\$ 137,097.13	\$ 137,067.06
208	<b>Total Fund</b>							\$ 137,097.13	\$ 137,097.13
209	District Clerk - RC							\$ 83,338.92	\$ 83,320.64
209	<b>Total Fund</b>							\$ 83,338.92	\$ 83,338.92
210	Digital Preservation							\$ 170,807.95	\$ 170,770.47
210	<b>Total Fund</b>							\$ 170,807.95	\$ 170,807.95
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,314.42	\$ 74,314.42
219	<b>Total Fund</b>							\$ 74,314.42	\$ 74,314.42
220	Juvenile Probation	████	\$ 1,048,787.31	\$ 3,854.00	\$ 267.75	\$ 0.00	\$ 1,052,909.06	\$ 0.00	\$ 1,052,909.06
220	Special Revenue								
220	<b>Total Fund</b>		\$ 1,048,787.31	\$ 3,854.00	\$ 267.75	\$ 0.00	\$ 1,052,909.06	\$ 0.00	\$ 1,052,909.06
220	<b>Total Investments Fund</b>							\$ 0.00	\$ 0.00
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
220	<b>Total Fund</b>							\$ 692,279.86	\$ 692,279.86
300	Debt Service	████	\$ 12,166,336.41	\$ 1,444.82	\$ 3,065.67	\$ 135,791.00	\$ 12,035,055.90	\$ 40,875.84	\$ 12,075,931.74
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,610.24	\$ 582,610.24
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 653,096.41	\$ 653,096.41
300	<b>Total Fund</b>		\$ 12,166,336.41	\$ 1,444.82	\$ 3,065.67	\$ 135,791.00	\$ 12,035,055.90	\$ 1,276,582.49	\$ 13,311,638.39
300	<b>Total Investments Fund</b>							\$ 1,276,582.49	\$ 1,276,582.49
401	CP PROJ - Limited TBOND-2010	████	\$ 2,430,154.22	\$ 0.00	\$ 611.86	\$ 37,156.23	\$ 2,393,609.85	\$ 0.00	\$ 2,393,609.85
401	Guaranty Bank CD							\$ 271,136.47	\$ 271,136.47
401	CP Pass Thru 2010- Texas Class							\$ 2,728,997.80	\$ 2,728,997.80
	<b>Total Fund</b>		\$ 2,430,154.22	\$ 0.00	\$ 611.86	\$ 37,156.23	\$ 2,393,609.85	\$ 3,000,134.27	\$ 5,393,744.12



# STATEMENT OF BALANCES

For the period of December 01, 2021 through December 31, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	<b>Total Fund</b>		\$546,389.79	\$78,940.33	\$0.00	\$0.00	\$625,330.12		\$19,556,695.33
5700	<b>Total Investments Fund</b>							\$ 18,931,365.21	\$ 18,931,365.21
5700	MCTRA 2018 DSR Trust		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,424,367.91	\$6,424,367.91
5700	MCTRA DSR Bond Proceeds		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,461,387.98	\$1,461,387.98
5700	<b>Total Fund</b>							\$ 7,885,755.89	\$ 7,885,755.89
600	County Treasurer		\$ 1,477,723.48	\$ 1,687,017.48	\$ 408.26	\$ 1,584,129.13	\$ 1,581,020.09	\$ 0.00	\$1,581,020.09
600	Treasury Investment		\$ 9,895.93	\$ 15,252,438.84	\$ 2.52	\$ 15,252,438.84	\$ 9,898.45	\$ 0.00	\$9,898.45
600	National Forest		\$ 88.39	\$ 24,314.37	\$ 3.39	\$ 24,314.37	\$ 91.78	\$ 0.00	\$91.78
600	State Fee		\$ 545,042.40	\$ 433,191.87	\$ 195.21	\$ 0.00	\$ 978,429.48	\$ 0.00	\$978,429.48
600	Unclaimed Property		\$ 68,085.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,085.09	\$ 0.00	\$68,085.09
600	<b>Total Fund</b>		\$ 2,100,835.29	\$ 17,396,962.56	\$ 609.38	\$ 16,860,882.34	\$ 2,637,524.89	\$ 0.00	\$ 2,637,524.89
600	<b>Total Investments Fund</b>								\$ 2,637,524.89
	<b>Total Fund</b>								
	<b>Grand Total - All Funds</b>		\$ 275,684,533.19	\$ 253,364,662.68	\$ 72,947.16	\$ 195,838,471.90	\$ 333,283,671.13	\$ 158,261,425.33	\$491,545,096.46
	<b>Grand Total Investments</b>								\$ 158,261,425.33

**Collateral Pledged by Woodforest Bank as of 12/31/2021 :**

Woodforest Bank's Letter of Credit # xxxxxx - FHLB OF DALLAS  
 Pledged for Montgomery County Bank Balance- Expires 5/12/2022

Letter of Credit Amount as of 12/31/2021 : \$475,000,000.00  
 Woodforest Account Balances as of 12/31/2021 : \$333,283,671.13

**Collateral over Balance** \$141,716,328.87

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

Signature:  Date: 1/19/2022



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**December 31, 2021**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTMC 360 Equiv.</b>	<b>YTMC 365 Equiv.</b>
Federal Agency Coupon Securities	35,000,000.00	35,000,000.00	35,000,000.00	26.63	1,018	47	2.436	2.470
Municipal Bonds	6,520,000.00	6,553,686.11	6,518,138.18	4.96	874	377	0.802	0.813
Compounding Cert of Deposits	60,261,209.20	60,261,209.20	60,261,209.20	45.85	442	146	0.750	0.760
Managed Pool Accounts	15,000,139.64	15,000,139.64	15,000,139.64	11.41	1	1	0.108	0.110
Mutual Funds	7,735,782.69	7,735,782.69	7,735,782.69	5.89	1	1	0.216	0.219
Money Market Accounts	6,929,034.52	6,929,034.52	6,929,034.52	5.27	1	1	0.345	0.350
<b>Investments</b>	<b>131,446,166.05</b>	<b>131,479,852.16</b>	<b>131,444,304.23</b>	<b>100.00%</b>	<b>517</b>	<b>98</b>	<b>1.075</b>	<b>1.090</b>

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	64,062.94	1,403,313.29
<b>Average Daily Balance</b>	<b>117,951,962.35</b>	
<b>Effective Rate of Return</b>	<b>0.64%</b>	

*Melanie K. Bush* 1/19/2022  
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 12/01/2021-12/31/2021

Run Date: 01/07/2022 - 11:44

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

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
██████	10062	Federal Farm Credit Bank		03/15/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.370	0.365	0.370	73	03/15/2024
██████	10066	Federal Home Loan Bank		10/28/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.850	5.030	5.100	27	10/28/2024
██████	10070	Federal Home Loan Bank		11/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.625	0.616	0.625	52	02/22/2024
		<b>Subtotal and Average</b>	<b>35,000,000.00</b>		<b>35,000,000.00</b>	<b>35,000,000.00</b>	<b>35,000,000.00</b>		<b>2.436</b>	<b>2.470</b>	<b>47</b>	
<b>Municipal Bonds</b>												
██████	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	255,562.87	3.000	1.629	1.652	59	03/01/2022
██████	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,265,372.20	2.102	1.993	2.021	134	05/15/2022
██████	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,997,203.11	4,997,203.11	0.420	0.458	0.465	455	04/01/2023
		<b>Subtotal and Average</b>	<b>6,518,221.39</b>		<b>6,520,000.00</b>	<b>6,553,686.11</b>	<b>6,518,138.18</b>		<b>0.802</b>	<b>0.813</b>	<b>377</b>	
<b>Compounding Cert of Deposits</b>												
██████	10044	GUARANTY BANK		09/01/2020	4,574,761.82	4,574,761.82	4,574,761.82	1.760	1.736	1.760	34	02/04/2022
██████	10045	GUARANTY BANK		09/01/2020	271,136.47	271,136.47	271,136.47	1.760	1.736	1.760	34	02/04/2022
██████	10057	SPIRIT OF TEXAS BANK		02/09/2021	15,049,882.70	15,049,882.70	15,049,882.70	0.400	0.395	0.400	39	02/09/2022
██████	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,037,379.48	10,037,379.48	10,037,379.48	0.450	0.444	0.450	238	08/27/2022
██████	10063	SPIRIT OF TEXAS BANK		08/14/2021	10,015,385.85	10,015,385.85	10,015,385.85	0.460	0.454	0.460	225	08/14/2022
██████	10065	SPIRIT OF TEXAS BANK		09/14/2021	10,011,223.37	10,011,223.37	10,011,223.37	0.450	0.444	0.450	256	09/14/2022
██████	10046	VERITEX COMMUNITY BANK		09/01/2020	10,301,439.51	10,301,439.51	10,301,439.51	1.710	1.687	1.710	80	03/22/2022
		<b>Subtotal and Average</b>	<b>60,253,680.67</b>		<b>60,261,209.20</b>	<b>60,261,209.20</b>	<b>60,261,209.20</b>		<b>0.750</b>	<b>0.760</b>	<b>146</b>	
<b>Managed Pool Accounts</b>												
██████	10073	TEXAS FIXED INCOME TRUST		12/29/2021	15,000,139.64	15,000,139.64	15,000,139.64	0.110	0.108	0.110	1	
		<b>Subtotal and Average</b>	<b>1,451,617.41</b>		<b>15,000,139.64</b>	<b>15,000,139.64</b>	<b>15,000,139.64</b>		<b>0.108</b>	<b>0.110</b>	<b>1</b>	
<b>Mutual Funds</b>												
██████	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
██████	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
██████	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
██████	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
██████	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
██████	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
██████	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
██████	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
██████	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
██████	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
██████	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
██████	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	

Portfolio MCTX  
AC  
PM (PRF\_PM2) 7.3.11



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
<b>Mutual Funds</b>												
██████	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
██████	10025	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
██████	10026	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
██████	10011	TEXPOOL INVESTMENTS		09/01/2020	11,142.27	11,142.27	11,142.27	0.150	0.148	0.150	1	
██████	10012	TEXPOOL INVESTMENTS		09/01/2020	582,610.24	582,610.24	582,610.24	0.150	0.148	0.150	1	
██████	10013	TEXPOOL INVESTMENTS		09/01/2020	74,314.42	74,314.42	74,314.42	0.150	0.148	0.150	1	
██████	10014	TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
██████	10028	TEXAS CLASS		09/01/2020	40,875.84	40,875.84	40,875.84	0.220	0.216	0.220	1	
██████	10029	TEXAS CLASS		09/01/2020	2,728,997.80	2,728,997.80	2,728,997.80	0.272	0.268	0.272	1	
██████	10030	TEXAS CLASS		09/01/2020	83,338.92	83,338.92	83,338.92	0.272	0.268	0.272	1	
██████	10031	TEXAS CLASS		09/01/2020	2,890,528.02	2,890,528.02	2,890,528.02	0.220	0.216	0.220	1	
██████	10032	TEXAS CLASS		09/01/2020	137,097.13	137,097.13	137,097.13	0.220	0.216	0.220	1	
██████	10033	TEXAS CLASS		09/01/2020	170,807.95	170,807.95	170,807.95	0.220	0.216	0.220	1	
██████	10049	TEXAS CLASS		09/01/2020	2,105.77	2,105.77	2,105.77	0.220	0.216	0.220	1	
██████	10034	TEXSTAR INVESTMENTS		09/01/2020	692,279.86	692,279.86	692,279.86	0.116	0.114	0.116	1	
██████	10035	TEXSTAR INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.116	0.114	0.116	1	
██████	10036	TEXSTAR INVESTMENTS		09/01/2020	321,684.47	321,684.47	321,684.47	0.116	0.114	0.116	1	
		<b>Subtotal and Average</b>	<b>7,735,405.95</b>		<b>7,735,782.69</b>	<b>7,735,782.69</b>	<b>7,735,782.69</b>	<b>0.216</b>	<b>0.219</b>		<b>1</b>	
<b>Money Market Accounts</b>												
██████	10037	GUARANTY BANK		09/01/2020	2,318,130.56	2,318,130.56	2,318,130.56	0.350	0.345	0.350	1	
██████	10050	GUARANTY BANK		09/18/2020	38,617.48	38,617.48	38,617.48	0.350	0.345	0.350	1	
██████	10051	GUARANTY BANK		09/18/2020	653,096.41	653,096.41	653,096.41	0.350	0.345	0.350	1	
██████	10052	GUARANTY BANK		09/18/2020	301,893.03	301,893.03	301,893.03	0.350	0.345	0.350	1	
██████	10053	GUARANTY BANK		09/18/2020	3,135,170.33	3,135,170.33	3,135,170.33	0.350	0.345	0.350	1	
██████	10054	GUARANTY BANK		09/18/2020	482,126.71	482,126.71	482,126.71	0.350	0.345	0.350	1	
		<b>Subtotal and Average</b>	<b>6,993,036.94</b>		<b>6,929,034.52</b>	<b>6,929,034.52</b>	<b>6,929,034.52</b>	<b>0.345</b>	<b>0.350</b>		<b>1</b>	
		<b>Total and Average</b>	<b>117,951,962.35</b>		<b>131,446,166.05</b>	<b>131,479,852.16</b>	<b>131,444,304.23</b>	<b>1.075</b>	<b>1.090</b>		<b>98</b>	



**MONTGOMERY CO TOLL ROAD  
Portfolio Management  
Portfolio Summary  
December 31, 2021**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	26,817,121.10	26,817,121.10	26,817,121.10	100.00	1	1	0.000	0.000
<b>Investments</b>	<b>26,817,121.10</b>	<b>26,817,121.10</b>	<b>26,817,121.10</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.000</b>

Total Earnings	December 31 Month Ending
Current Year	202.90
Average Daily Balance	26,344,602.90
Effective Rate of Return	0.01%

*Melanie K. Bush* 1/19/2022  
MELANIE K. BUSH, COUNTY TREASURER

Reporting period 12/01/2021-12/31/2021

Run Date: 01/05/2022 - 09:20

No fiscal year history available

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

**MONTGOMERY CO TOLL ROAD**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 365	Days to Maturity	Maturity Date
<b>Money Market Accounts</b>												
██████	10000	FIDELITY		09/01/2020	0.00	0.00	0.00			0.000	1	
██████	10001	FIDELITY		09/01/2020	1,461,387.98	1,461,387.98	1,461,387.98			0.000	1	
██████	10002	FIDELITY		09/01/2020	6,424,367.91	6,424,367.91	6,424,367.91			0.000	1	
██████	10003	FIDELITY		09/01/2020	516,869.81	516,869.81	516,869.81			0.000	1	
██████	10004	FIDELITY		09/01/2020	312,528.27	312,528.27	312,528.27			0.000	1	
██████	10005	FIDELITY		09/01/2020	1,000,150.35	1,000,150.35	1,000,150.35			0.000	1	
██████	10006	FIDELITY		09/01/2020	10,453,728.29	10,453,728.29	10,453,728.29			0.000	1	
██████	10007	FIDELITY		09/01/2020	6,648,088.49	6,648,088.49	6,648,088.49			0.000	1	
██████	10008	FIDELITY		09/01/2020	0.00	0.00	0.00			0.000	1	
		<b>Subtotal and Average</b>	<b>26,344,602.90</b>		<b>26,817,121.10</b>	<b>26,817,121.10</b>	<b>26,817,121.10</b>			<b>0.000</b>	<b>1</b>	
<b>GIC/GAC</b>												
██████	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00			0.000	1	
		<b>Subtotal and Average</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
		<b>Total and Average</b>	<b>26,344,602.90</b>		<b>26,817,121.10</b>	<b>26,817,121.10</b>	<b>26,817,121.10</b>			<b>0.000</b>	<b>1</b>	



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

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

**MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON INVESTMENT ACCOUNTS 2017-2022 - AS OF DECEMBER 31, 2021**

<b>Interest Earned - Bank Accounts</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All MCTX Accts:</b>	<b>GF Money Only:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accounts:</b>
2021-2022	0.3300%	\$232,192.74	\$110,692.03	\$13,915.96	\$9,163.21	\$98,421.54
2020-2021	0.2911%	\$1,028,578.12	\$623,760.25	\$30,003.69	\$27,798.54	\$347,015.64
2019-2020	0.6300%	\$3,093,807.37	\$1,280,207.03	\$47,819.76	\$177,131.45	\$1,588,649.13
2018-2019	2.5600%	\$5,162,672.97	\$1,227,503.42	\$121,829.31	\$280,064.85	\$3,533,275.39
2017-2018	1.8400%	\$3,780,809.45	\$1,611,217.17	\$56,717.47	\$131,148.77	\$1,981,726.04

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

<b>Interest Earned - Investment Accounts</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All Investments:</b>	<b>GF Money Only:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accounts:</b>
2021-2022	0.6520%	\$119,455.93	\$115,514.64	\$1,616.57	\$390.77	\$1,933.95
2020-2021	0.6749%	\$1,341,370.80	\$1,269,898.84	\$20,898.57	\$2,009.35	\$48,564.04
2019-2020	0.7100%	\$2,763,198.34	\$1,683,399.11	\$189,923.32	\$69,090.29	\$820,785.62
2018-2019	2.3816%	\$5,337,190.52	\$2,568,951.80	\$411,294.71	\$44,653.99	\$2,312,290.02
2017-2018	2.0760%	\$3,371,390.60	\$1,571,166.20	\$286,202.99	\$28,654.24	\$1,485,367.17

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

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

<b>Total Interest Earned on Bank Accounts and Investments</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All Accts &amp; Invest:</b>	<b>GF Money:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accts:</b>
2021-2022	0.4910%	\$351,648.67	\$226,206.67	\$15,532.53	\$9,553.98	\$100,355.49
2020-2021	0.4830%	\$2,369,948.92	\$1,893,659.09	\$50,902.26	\$29,807.89	\$395,579.68
2019-2020	0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75
2018-2019	2.4700%	\$10,499,863.49	\$3,796,455.22	\$533,124.02	\$324,718.84	\$5,845,565.41
2017-2018	1.9600%	\$7,152,200.05	\$3,182,383.37	\$342,920.46	\$159,803.01	\$3,467,093.21

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Indebtedness**  
**As of December 31, 2021**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2014A	5.00	2014	2025	53,310,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	51,265,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	39,505,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	69,165,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	42,290,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,930,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	23,235,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b>452,590,000</b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	10,690,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b>34,085,000</b>
<b>TOTAL BONDED DEBT</b>				<b>486,675,000</b>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<b>10,459,863</b>
<b>MONTGOMERY COUNTY TOLL ROAD AUTHORITY:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
<b>TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY</b>				<b>87,680,000</b>
<b>TOTAL INDEBTEDNESS</b>				<b>\$ 584,814,863</b>

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AIKMAN, STACEY dba SEW UNIQUE EMBROIDERY	00190	11/13/2021	12/08/2021	1070404	CHK	\$43.00	\$0.00	\$43.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1455	11/17/2021	12/08/2021	1070359	CHK	\$945.09	\$0.00	\$945.09
ALEXANDER DUBOSE & JEFFERSON LLP	13689	10/19/2021	12/08/2021	1070340	CHK	\$10,500.00	\$0.00	\$10,500.00
ALEXANDER DUBOSE & JEFFERSON LLP	13715	11/18/2021	12/08/2021	1070340	CHK	\$840.00	\$0.00	\$840.00
ALLEN RONALD L	1288	11/24/2021	12/08/2021	1070399	CHK	\$1,250.00	\$0.00	\$1,250.00
ALLEN, CHRISTOPHER NEAL	21-02-02404-CR	11/12/2021	12/08/2021	1069845	CHK	\$412.09	\$0.00	\$412.09
ALLEN, CHRISTOPHER NEAL	21-01-00982-CR	11/12/2021	12/08/2021	1069845	CHK	\$412.09	\$0.00	\$412.09
ALLEN, CHRISTOPHER NEAL	21-07-09404-CR	11/12/2021	12/08/2021	1069845	CHK	\$412.09	\$0.00	\$412.09
ALLEN, CHRISTOPHER NEAL	21-07-09405-CR	11/12/2021	12/08/2021	1069845	CHK	\$412.09	\$0.00	\$412.09
ALLEN, CHRISTOPHER NEAL	21-08-10966-CR	11/12/2021	12/08/2021	1069845	CHK	\$412.09	\$0.00	\$412.09
ALLEN, CHRISTOPHER NEAL	21-10-13887-CR	11/12/2021	12/08/2021	1069845	CHK	\$412.08	\$0.00	\$412.08
ALLEN, CHRISTOPHER NEAL	21-361814-CR	11/17/2021	12/08/2021	1069845	CHK	\$350.00	\$0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	21-360871-CR	11/22/2021	12/08/2021	1069845	CHK	\$350.00	\$0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	21-360872-CR	11/22/2021	12/08/2021	1069845	CHK	\$50.00	\$0.00	\$50.00
ALLEN, CHRISTOPHER NEAL	20-10-12711-CR	11/26/2021	12/08/2021	1069845	CHK	\$2,884.62	\$0.00	\$2,884.62
ALLEN, CHRISTOPHER NEAL	21-02-02405-CR	12/11/2021	12/14/2021	1070471	CHK	\$412.09	\$0.00	\$412.09
ALLEN, CHRISTOPHER NEAL	20-06-06700-CR	12/03/2021	12/14/2021	1070471	CHK	\$1,442.31	\$0.00	\$1,442.31
ALLEN, CHRISTOPHER NEAL	21-09-12181-CR	12/03/2021	12/14/2021	1070471	CHK	\$1,442.31	\$0.00	\$1,442.31
ALLEN, CHRISTOPHER NEAL	21-360901-CR	12/07/2021	12/14/2021	1070471	CHK	\$350.00	\$0.00	\$350.00
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	427635	11/16/2021	12/08/2021	1069846	CHK	\$513.84	\$0.00	\$513.84
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	427690	11/17/2021	12/08/2021	1069846	CHK	\$921.51	\$0.00	\$921.51
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	428805	11/22/2021	12/08/2021	1069846	CHK	\$209.80	\$0.00	\$209.80
ALMAZAN	10.25-28.215A	11/15/2021	12/08/2021	1069802	CHK	\$178.50	\$0.00	\$178.50
ALP SPECIALTIES INC	1087	11/13/2021	12/08/2021	1070425	CHK	\$13,754.00	\$0.00	\$13,754.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-10-13643-CR	11/12/2021	12/08/2021	1070352	CHK	\$1,346.16	\$0.00	\$1,346.16
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-10-13644-CR	11/12/2021	12/08/2021	1070352	CHK	\$1,346.15	\$0.00	\$1,346.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	NO DISP 11.26.21	11/26/2021	12/08/2021	1070352	CHK	\$2,692.31	\$0.00	\$2,692.31
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-10-14930-CR	12/03/2021	12/14/2021	1070815	CHK	\$2,692.31	\$0.00	\$2,692.31
ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC	6548	11/15/2021	12/08/2021	1069847	CHK	\$670.00	\$0.00	\$670.00
ALTICE USA INC	07707-125406-01-3.1221	11/30/2021	12/08/2021	1069848	CHK	\$56.61	\$0.00	\$56.61
ALTICE USA INC	07707-134270-01-1.1221	12/06/2021	12/14/2021	1070472	CHK	\$63.20	\$0.00	\$63.20
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-111021	11/10/2021	12/08/2021	1070170	CHK	\$147.00	\$0.00	\$147.00
AMANI ENGINEERING INC	ES191112-7	11/15/2021	12/08/2021	1069849	CHK	\$6,000.00	\$0.00	\$6,000.00
AMANI ENGINEERING INC	ES191112-8	11/15/2021	12/08/2021	1069849	CHK	\$6,000.00	\$0.00	\$6,000.00
AMANI ENGINEERING INC	ES191112-9	12/01/2021	12/08/2021	1069849	CHK	\$6,000.00	\$0.00	\$6,000.00
AMAZON.COM LLC	13FY-7HNQ-QYTL	11/05/2021	12/08/2021	1069850	CHK	\$49.95	\$0.00	\$49.95
AMAZON.COM LLC	1PFT-MTYK-GTF9	11/04/2021	12/08/2021	1069850	CHK	\$118.54	\$0.00	\$118.54
AMAZON.COM LLC	1DF6-XH1H-X1HK	11/02/2021	12/08/2021	1069850	CHK	\$36.81	\$0.00	\$36.81
AMAZON.COM LLC	1PCG-1WQ1-9XXX	10/28/2021	12/08/2021	1069850	CHK	\$255.87	\$0.00	\$255.87
AMAZON.COM LLC	1Q9X-LJYL-JQQT	10/24/2021	12/08/2021	1069850	CHK	\$17.98	\$0.00	\$17.98
AMAZON.COM LLC	114M-JYCV-DR7G	10/23/2021	12/08/2021	1069850	CHK	\$316.00	\$0.00	\$316.00
AMAZON.COM LLC	1W1K-6NVY-9Y6J	10/29/2021	12/08/2021	1069850	CHK	\$125.58	\$0.00	\$125.58
AMAZON.COM LLC	17NP-7QML-DG7T	10/29/2021	12/08/2021	1069850	CHK	\$217.31	\$0.00	\$217.31
AMAZON.COM LLC	1PML-VPHD-NCMF	11/03/2021	12/08/2021	1069850	CHK	\$68.26	\$0.00	\$68.26
AMAZON.COM LLC	1HVV-TGT9-4RYR	11/02/2021	12/08/2021	1069850	CHK	\$227.96	\$0.00	\$227.96
AMAZON.COM LLC	1QC4-VD7T-TQCR	10/30/2021	12/08/2021	1069850	CHK	\$69.96	\$0.00	\$69.96
AMAZON.COM LLC	1DF6-XH1H-96WW	11/01/2021	12/08/2021	1069850	CHK	\$21.99	\$0.00	\$21.99
AMAZON.COM LLC	1Y4L-V164-11DQ	11/02/2021	12/08/2021	1069850	CHK	\$204.75	\$0.00	\$204.75
AMAZON.COM LLC	1VJC-VKTV-3JXW	10/28/2021	12/08/2021	1069850	CHK	\$121.55	\$0.00	\$121.55
AMAZON.COM LLC	19FC-VNXH-JT3J	10/28/2021	12/08/2021	1069850	CHK	\$94.80	\$0.00	\$94.80
AMAZON.COM LLC	1TL1-XCIG-GXMT	10/28/2021	12/08/2021	1069850	CHK	\$895.82	\$0.00	\$895.82
AMAZON.COM LLC	1FCT-1DCF-3TGN	10/28/2021	12/08/2021	1069850	CHK	\$477.06	\$0.00	\$477.06
AMAZON.COM LLC	1TKK-D7N7-K7RQ	10/29/2021	12/08/2021	1069850	CHK	\$40.44	\$0.00	\$40.44
AMAZON.COM LLC	1HTW-WDMW-QCCQ	10/27/2021	12/08/2021	1069850	CHK	\$38.26	\$0.00	\$38.26
AMAZON.COM LLC	1N6L-36LF-KX3W	10/24/2021	12/08/2021	1069850	CHK	\$15.97	\$0.00	\$15.97
AMAZON.COM LLC	1U9-RNQJ-31NW	10/28/2021	12/08/2021	1069850	CHK	\$102.49	\$0.00	\$102.49
AMAZON.COM LLC	17M9-QCLX-PDDH	11/11/2021	12/08/2021	1069850	CHK	\$397.51	\$0.00	\$397.51
AMAZON.COM LLC	1F71-19T7-NWTL	10/24/2021	12/08/2021	1069850	CHK	\$125.02	\$0.00	\$125.02
AMAZON.COM LLC	1G3W-LP66-LYCX	10/24/2021	12/08/2021	1069850	CHK	\$806.99	\$0.00	\$806.99
AMAZON.COM LLC	16VQ-Q6FX-LTCW	11/11/2021	12/08/2021	1069850	CHK	\$197.19	\$0.00	\$197.19
AMAZON.COM LLC	19LN-69QQ-NK3L	11/11/2021	12/08/2021	1069850	CHK	\$25.99	\$0.00	\$25.99
AMAZON.COM LLC	16VQ-Q6FX-GHVV	11/11/2021	12/08/2021	1069850	CHK	\$43.74	\$0.00	\$43.74
AMAZON.COM LLC	1LQR-FHWD-3T6Y	11/02/2021	12/08/2021	1069850	CHK	\$344.95	\$0.00	\$344.95



MELANIE K. BUSH  
 MONTGOMERY COUNTY TREASURER  
 801 North Thompson, Suite 201, Conroe, Texas 77301  
 P.O. Box 1307, Conroe, Texas 77305  
 Phone: (936) 539-7844  
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December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3612	11/05/2021	12/08/2021	1069840	CHK	\$782.00	\$0.00	\$782.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	86724	11/23/2021	12/08/2021	1069840	CHK	\$140.00	\$0.00	\$140.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3655	11/16/2021	12/08/2021	1069840	CHK	\$35.00	\$0.00	\$35.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3663	11/18/2021	12/14/2021	1070469	CHK	\$790.00	\$0.00	\$790.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3709	11/30/2021	12/14/2021	1070469	CHK	\$30.00	\$0.00	\$30.00
A&A GRAPHICS SUPPLY INC	194299	10/29/2021	12/08/2021	1069841	CHK	\$54.69	\$0.00	\$54.69
ABLE GLASS & MIRROR CO INC	029163995	11/15/2021	12/08/2021	1070356	CHK	\$639.60	\$0.00	\$639.60
ACI PAYMENTS INC	1000058249	10/27/2021	12/08/2021	1070162	CHK	\$80.00	\$0.00	\$80.00
ADAMS	11.15.21DA	12/03/2021	12/08/2021	1069838	CHK	\$11.76	\$0.00	\$11.76
ADAMS, CRAIG E	11.01-30.21	11/30/2021	12/08/2021	1069842	CHK	\$1,960.00	\$0.00	\$1,960.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966131337848	11/09/2021	12/08/2021	1069843	CHK	\$15.63	\$0.00	\$15.63
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966131237786	11/08/2021	12/08/2021	1069843	CHK	\$5.24	\$0.00	\$5.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966131337842	11/09/2021	12/08/2021	1069843	CHK	\$7.34	\$0.00	\$7.34
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966131237767	11/08/2021	12/08/2021	1069843	CHK	\$23.05	\$0.00	\$23.05
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966130837468	11/04/2021	12/08/2021	1069843	CHK	\$124.80	\$0.00	\$124.80
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966131938332	11/15/2021	12/08/2021	1069843	CHK	\$21.48	\$0.00	\$21.48
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966131938333	11/15/2021	12/08/2021	1069843	CHK	-\$10.74	\$0.00	-\$10.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966131938379	11/15/2021	12/08/2021	1069843	CHK	\$150.87	\$0.00	\$150.87
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966131938393	11/15/2021	12/08/2021	1069843	CHK	-\$150.87	\$0.00	-\$150.87
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966131964318	11/15/2021	12/08/2021	1069843	CHK	\$13.93	\$0.00	\$13.93
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966131964320	11/15/2021	12/08/2021	1069843	CHK	-\$13.93	\$0.00	-\$13.93
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497130571078	11/01/2021	12/08/2021	1069843	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497130871338	11/04/2021	12/08/2021	1069843	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497130871339	11/04/2021	12/08/2021	1069843	CHK	-\$150.74	\$0.00	-\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497132171822	11/17/2021	12/08/2021	1069843	CHK	\$301.48	\$0.00	\$301.48
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966132238577	11/18/2021	12/08/2021	1069843	CHK	\$31.53	\$0.00	\$31.53
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966132238586	11/18/2021	12/08/2021	1069843	CHK	\$59.82	\$0.00	\$59.82
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966132264401	11/18/2021	12/08/2021	1069843	CHK	\$22.02	\$0.00	\$22.02
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	4736132358534	11/19/2021	12/08/2021	1069843	CHK	\$61.65	\$0.00	\$61.65
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966132038410	11/16/2021	12/08/2021	1069843	CHK	\$3.24	\$0.00	\$3.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966132038425	11/16/2021	12/08/2021	1069843	CHK	\$154.32	\$0.00	\$154.32
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966132038435	11/16/2021	12/08/2021	1069843	CHK	\$228.12	\$0.00	\$228.12
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966131938394	11/15/2021	12/08/2021	1069843	CHK	\$209.75	\$0.00	\$209.75
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966131938382	11/15/2021	12/08/2021	1069843	CHK	\$8.04	\$0.00	\$8.04
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966131938365	11/15/2021	12/08/2021	1069843	CHK	\$6.29	\$0.00	\$6.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966131938318	11/15/2021	12/08/2021	1069843	CHK	\$36.79	\$0.00	\$36.79
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966130537261	11/01/2021	12/08/2021	1069843	CHK	\$1,126.68	\$0.00	\$1,126.68
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966131437975	11/10/2021	12/08/2021	1069843	CHK	\$91.68	\$0.00	\$91.68
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966132038462	11/16/2021	12/08/2021	1069843	CHK	\$146.87	\$0.00	\$146.87
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966132138499	11/17/2021	12/08/2021	1069843	CHK	\$50.32	\$0.00	\$50.32
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966132839012	11/24/2021	12/08/2021	1069843	CHK	\$32.14	\$0.00	\$32.14
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966132839017	11/24/2021	12/08/2021	1069843	CHK	\$51.02	\$0.00	\$51.02
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966133439337	11/30/2021	12/14/2021	1070470	CHK	\$146.87	\$0.00	\$146.87
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966133439338	11/30/2021	12/14/2021	1070470	CHK	\$98.10	\$0.00	\$98.10
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966133444096	11/30/2021	12/14/2021	1070470	CHK	\$9.44	\$0.00	\$9.44
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966133539444	12/01/2021	12/14/2021	1070470	CHK	\$8.04	\$0.00	\$8.04
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966133539445	12/01/2021	12/14/2021	1070470	CHK	\$29.98	\$0.00	\$29.98
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966133539489	12/01/2021	12/14/2021	1070470	CHK	\$36.75	\$0.00	\$36.75
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966133539501	12/01/2021	12/14/2021	1070470	CHK	\$20.61	\$0.00	\$20.61
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497132772090	11/23/2021	12/14/2021	1070470	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497132872165	11/24/2021	12/14/2021	1070470	CHK	\$600.00	\$0.00	\$600.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497132672035	11/22/2021	12/14/2021	1070470	CHK	\$4,700.02	\$0.00	\$4,700.02
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	259180	11/19/2021	12/08/2021	1069844	CHK	\$9,100.00	\$0.00	\$9,100.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	259179	11/19/2021	12/08/2021	1069844	CHK	\$9,100.00	\$0.00	\$9,100.00
AFMA INC dba CORE OFFICE INTERIORS	7655	10/21/2021	12/08/2021	1070444	CHK	\$100,226.04	\$0.00	\$100,226.04

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AMERICAN SENTRY SECURITY SYSTEM INC	1758	09/27/2021	12/14/2021	1070841	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	1825	10/25/2021	12/14/2021	1070841	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	1842	11/01/2021	12/14/2021	1070841	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	1858	11/08/2021	12/14/2021	1070841	CHK	\$1,842.54	\$0.00	\$1,842.54
AMERICAN SENTRY SECURITY SYSTEM INC	1860	11/08/2021	12/14/2021	1070841	CHK	\$6,845.87	\$0.00	\$6,845.87
AMERICAN SENTRY SECURITY SYSTEM INC	1859	11/08/2021	12/14/2021	1070841	CHK	\$958.72	\$0.00	\$958.72
AMERICAN SENTRY SECURITY SYSTEM INC	1826	10/25/2021	12/14/2021	1070841	CHK	\$1,018.64	\$0.00	\$1,018.64
AMERICAN SENTRY SECURITY SYSTEM INC	1843	11/01/2021	12/14/2021	1070841	CHK	\$1,101.03	\$0.00	\$1,101.03
AMERICAN TIRE DISTRIBUTORS INC	S159821792	11/11/2021	12/08/2021	1069851	CHK	\$608.30	\$0.00	\$608.30
AMERICAN TIRE DISTRIBUTORS INC	S159884672	11/12/2021	12/08/2021	1069851	CHK	\$486.64	\$0.00	\$486.64
AMERICAN TIRE DISTRIBUTORS INC	S160239414	11/19/2021	12/08/2021	1069851	CHK	\$113.13	\$0.00	\$113.13
AMERICAN TOWER CORPORATION	408887703	12/01/2021	12/08/2021	1069852	CHK	\$9,530.45	\$0.00	\$9,530.45
AMERICAN WORKING DOGS INC	CERT.DE.2021	10/13/2021	12/08/2021	1069853	CHK	\$150.00	\$0.00	\$150.00
AMERICAN WORKING DOGS INC	CERT.CW.2021	10/13/2021	12/08/2021	1069853	CHK	\$150.00	\$0.00	\$150.00
AMERICAN WORKING DOGS INC	CERT.AU.2021	10/13/2021	12/08/2021	1069853	CHK	\$100.00	\$0.00	\$100.00
AMYS, BRIAN J dba SIGN CITY	22935	11/09/2021	12/08/2021	1069854	CHK	\$337.50	\$0.00	\$337.50
ANGEL REACH INC	JUL/21-CDBGCV3	11/02/2021	12/08/2021	1070362	CHK	\$6,673.05	\$0.00	\$6,673.05
APPRISS INC dba APPRISS SAFETY	INV104620	12/01/2021	12/14/2021	1070831	CHK	\$7,535.92	\$0.00	\$7,535.92
ARNOLD	10.28-29.21CA	11/29/2021	12/08/2021	1069814	CHK	\$76.50	\$0.00	\$76.50
AS&G CLAIMS ADMINISTRATION INC	15.2397	11/30/2021	12/08/2021	1069855	CHK	\$10,166.67	\$0.00	\$10,166.67
AS&G CLAIMS ADMINISTRATION INC	15.2396	11/30/2021	12/08/2021	1069855	CHK	\$6,852.00	\$0.00	\$6,852.00
ASPEN SURGICAL PRODUCTS	CD2723211	11/09/2021	12/08/2021	1070414	CHK	\$567.04	\$0.00	\$567.04
ASPEN SURGICAL PRODUCTS	CD2722526	11/08/2021	12/08/2021	1070414	CHK	\$1,286.72	\$0.00	\$1,286.72
ASSOCIATED BUILDERS SPECIALTIES INC dba KRONBERGS FLAGS AND FLAGPOLES dba BANNERSCAPES	147491	11/15/2021	12/08/2021	1070382	CHK	\$737.00	\$0.00	\$737.00
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO196991-1	10/28/2021	12/08/2021	1069856	CHK	\$12,841.91	\$0.00	\$12,841.91
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO191984-1	10/25/2021	12/08/2021	1069856	CHK	\$5,353.16	\$0.00	\$5,353.16
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO275940-2	10/22/2021	12/08/2021	1069856	CHK	\$17.00	\$0.00	\$17.00
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO272761-1	10/11/2021	12/08/2021	1069856	CHK	\$213.46	\$0.00	\$213.46
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO193399-1	09/30/2021	12/08/2021	1069856	CHK	\$2,877.48	\$0.00	\$2,877.48
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO195559-1	11/18/2021	12/08/2021	1069856	CHK	\$17,836.38	\$0.00	\$17,836.38
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO278217-1	11/23/2021	12/14/2021	1070474	CHK	\$1,507.41	\$0.00	\$1,507.41
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO283883-1	12/01/2021	12/14/2021	1070474	CHK	\$352.38	\$0.00	\$352.38
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO274774-1	10/27/2021	12/14/2021	1070474	CHK	\$573.20	\$0.00	\$573.20
ASSUREDPARTNERS CAPITAL INC dba ASSURED PARTNERS JAMISON LLC	74599	11/08/2021	12/08/2021	1070072	CHK	\$2,011.41	\$0.00	\$2,011.41
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X11122021	11/04/2021	12/08/2021	1069872	CHK	\$95.54	\$0.00	\$95.54
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X11122021	11/04/2021	12/08/2021	1069873	CHK	\$341.96	\$0.00	\$341.96
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X11232021	11/15/2021	12/08/2021	1069874	CHK	\$37.99	\$0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X11232021	11/15/2021	12/08/2021	1069875	CHK	\$168.06	\$0.00	\$168.06
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X11232021	11/15/2021	12/08/2021	1069876	CHK	\$75.98	\$0.00	\$75.98
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X11232021	11/15/2021	12/08/2021	1069877	CHK	\$205.78	\$0.00	\$205.78
AT&T MOBILITY NATIONAL ACCTS LLC	287254182450X08232021	08/15/2021	12/08/2021	1069878	CHK	\$13.93	\$0.00	\$13.93
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X11232021	11/15/2021	12/08/2021	1069879	CHK	\$263.18	\$0.00	\$263.18
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X11232021	11/15/2021	12/14/2021	1070476	CHK	\$93.35	\$0.00	\$93.35
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X11232021	11/15/2021	12/14/2021	1070477	CHK	\$63.71	\$0.00	\$63.71
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X11232021	11/15/2021	12/14/2021	1070478	CHK	\$106.56	\$0.00	\$106.56
ATOMIC ENERGY INDUSTRIAL LABORATORIES OF THE SOUTHWEST INC	21-Q3-10506	09/30/2021	12/08/2021	1069881	CHK	\$116.55	\$0.00	\$116.55
AURIOLES	11.01-30.21MA	12/03/2021	12/08/2021	1069836	CHK	\$50.40	\$0.00	\$50.40
AUSTIN, THOMAS SEDELL JR	20-11-13628E	11/01/2021	12/08/2021	1069882	CHK	\$1,821.84	\$0.00	\$1,821.84
AUSTIN, THOMAS SEDELL JR	21-05-06934E	11/18/2021	12/08/2021	1069882	CHK	\$250.00	\$0.00	\$250.00
AUSTIN, THOMAS SEDELL JR	16-12-13898D	11/18/2021	12/08/2021	1069882	CHK	\$220.00	\$0.00	\$220.00
AUSTIN, THOMAS SEDELL JR	21-09-12043	11/12/2021	12/08/2021	1069882	CHK	\$920.00	\$0.00	\$920.00
AUSTIN, THOMAS SEDELL JR	21-10-13621	11/09/2021	12/08/2021	1069882	CHK	\$280.00	\$0.00	\$280.00
AUSTIN, THOMAS SEDELL JR	21-10-14638	11/09/2021	12/08/2021	1069882	CHK	\$280.00	\$0.00	\$280.00
AUSTIN, THOMAS SEDELL JR	21-10-13786	11/12/2021	12/08/2021	1069882	CHK	\$670.00	\$0.00	\$670.00
AUSTIN, THOMAS SEDELL JR	21-04-04595A	11/12/2021	12/08/2021	1069882	CHK	\$370.00	\$0.00	\$370.00
AUSTIN, THOMAS SEDELL JR	15-01-00134G	11/18/2021	12/08/2021	1069882	CHK	\$240.00	\$0.00	\$240.00
AUSTIN, THOMAS SEDELL JR	20-12-15577G	11/22/2021	12/08/2021	1069882	CHK	\$640.00	\$0.00	\$640.00
AUSTIN, THOMAS SEDELL JR	20-07-09035Q	11/19/2021	12/08/2021	1069882	CHK	\$420.00	\$0.00	\$420.00
AUSTIN, THOMAS SEDELL JR	21-05-06828D	11/29/2021	12/08/2021	1069882	CHK	\$540.00	\$0.00	\$540.00
AUSTIN, THOMAS SEDELL JR	20-11-13628F	11/29/2021	12/08/2021	1069882	CHK	\$2,120.00	\$0.00	\$2,120.00
AUSTIN, THOMAS SEDELL JR	18-11-15327O	12/01/2021	12/14/2021	1070479	CHK	\$760.00	\$0.00	\$760.00
AUSTIN, THOMAS SEDELL JR	20-05-05255N	11/30/2021	12/14/2021	1070479	CHK	\$370.00	\$0.00	\$370.00
AUSTIN, THOMAS SEDELL JR	20-09-10552O	11/30/2021	12/14/2021	1070479	CHK	\$360.00	\$0.00	\$360.00



## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AMAZON.COM LLC	1G4J-3RXD-7GWK	11/02/2021	12/08/2021	1069850	CHK	\$1,016.55	\$0.00	\$1,016.55
AMAZON.COM LLC	1TPL-QH6K-D6CJ	10/26/2021	12/08/2021	1069850	CHK	\$89.99	\$0.00	\$89.99
AMAZON.COM LLC	1N6L-36LF-ML9R	10/24/2021	12/08/2021	1069850	CHK	\$82.98	\$0.00	\$82.98
AMAZON.COM LLC	17NP-7QML-W1HJ	10/30/2021	12/08/2021	1069850	CHK	\$522.58	\$0.00	\$522.58
AMAZON.COM LLC	1YKM-1Q46-HVCC	11/16/2021	12/08/2021	1069850	CHK	\$8.98	\$0.00	\$8.98
AMAZON.COM LLC	1HFT-FVFP-PMPY	11/07/2021	12/08/2021	1069850	CHK	\$62.48	\$0.00	\$62.48
AMAZON.COM LLC	1F7J-7MPX-L41J	11/16/2021	12/08/2021	1069850	CHK	\$499.79	\$0.00	\$499.79
AMAZON.COM LLC	1HRF-QYN3-7PKX	11/07/2021	12/08/2021	1069850	CHK	\$43.40	\$0.00	\$43.40
AMAZON.COM LLC	1QYR-MLHJ-KQG3	11/16/2021	12/08/2021	1069850	CHK	\$65.48	\$0.00	\$65.48
AMAZON.COM LLC	1HRF-QYN3-66XQ	11/07/2021	12/08/2021	1069850	CHK	\$43.34	\$0.00	\$43.34
AMAZON.COM LLC	1NDK-PXQK-DLX3	11/02/2021	12/08/2021	1069850	CHK	\$52.59	\$0.00	\$52.59
AMAZON.COM LLC	1V6Y-1PM7-LVKX	11/06/2021	12/08/2021	1069850	CHK	\$30.28	\$0.00	\$30.28
AMAZON.COM LLC	17TL-WNCV-RW94	11/06/2021	12/08/2021	1069850	CHK	\$14.99	\$0.00	\$14.99
AMAZON.COM LLC	17VC-1PV9-1GNN	11/07/2021	12/08/2021	1069850	CHK	\$62.44	\$0.00	\$62.44
AMAZON.COM LLC	1W9H-KWHJ-DMMQ	11/02/2021	12/08/2021	1069850	CHK	\$11.99	\$0.00	\$11.99
AMAZON.COM LLC	19CX-VRCL-6J34	11/09/2021	12/08/2021	1069850	CHK	\$26.74	\$0.00	\$26.74
AMAZON.COM LLC	1GJT-KDIX-N9RQ	11/11/2021	12/08/2021	1069850	CHK	\$19.99	\$0.00	\$19.99
AMAZON.COM LLC	1NGQ-YVFN-XQWJ	11/10/2021	12/08/2021	1069850	CHK	\$80.06	\$0.00	\$80.06
AMAZON.COM LLC	1VMG-CQLC-44XW	10/28/2021	12/08/2021	1069850	CHK	\$86.24	\$0.00	\$86.24
AMAZON.COM LLC	1VVW-39L3-39G4	11/17/2021	12/08/2021	1069850	CHK	\$129.37	\$0.00	\$129.37
AMAZON.COM LLC	1DRF-RFYR-CL7	11/19/2021	12/08/2021	1069850	CHK	\$44.18	\$0.00	\$44.18
AMAZON.COM LLC	1Q9X-LJVL-334M	10/23/2021	12/08/2021	1069850	CHK	-\$5.00	\$0.00	-\$5.00
AMAZON.COM LLC	1YK4-H7RY-947M	11/08/2021	12/08/2021	1069850	CHK	\$27.98	\$0.00	\$27.98
AMAZON.COM LLC	1L1X-Q7LW-69CY	11/08/2021	12/08/2021	1069850	CHK	\$100.78	\$0.00	\$100.78
AMAZON.COM LLC	1MVP-4TV1-LKJV	11/21/2021	12/08/2021	1069850	CHK	\$9,765.00	\$0.00	\$9,765.00
AMAZON.COM LLC	1914-VVHH-37VX	11/21/2021	12/08/2021	1069850	CHK	\$85.14	\$0.00	\$85.14
AMAZON.COM LLC	133Y-CCMK-4IQG	10/23/2021	12/08/2021	1069850	CHK	-\$5.00	\$0.00	-\$5.00
AMAZON.COM LLC	1WTF-FORN-FLFR	11/20/2021	12/08/2021	1069850	CHK	-\$19.99	\$0.00	-\$19.99
AMAZON.COM LLC	1K4J-QDNP-TQDC	11/14/2021	12/08/2021	1069850	CHK	\$279.80	\$0.00	\$279.80
AMAZON.COM LLC	1X19-WD39-M146	11/14/2021	12/08/2021	1069850	CHK	\$193.48	\$0.00	\$193.48
AMAZON.COM LLC	1CFM-GRC4-JCDP	11/14/2021	12/08/2021	1069850	CHK	\$17.98	\$0.00	\$17.98
AMAZON.COM LLC	1HRN-3NRL-XHPY	11/05/2021	12/08/2021	1069850	CHK	\$670.08	\$0.00	\$670.08
AMAZON.COM LLC	1QDN-TTR4-DQ1R	11/19/2021	12/08/2021	1069850	CHK	\$299.97	\$0.00	\$299.97
AMAZON.COM LLC	1TX9-JQCV-Y19T	11/26/2021	12/08/2021	1069850	CHK	\$25.98	\$0.00	\$25.98
AMAZON.COM LLC	1JNV-CKH6-WR9K	11/22/2021	12/08/2021	1069850	CHK	\$43.12	\$0.00	\$43.12
AMAZON.COM LLC	16RP-3D4G-4Q3T	11/19/2021	12/08/2021	1069850	CHK	\$107.14	\$0.00	\$107.14
AMAZON.COM LLC	1G6W-3VJD-K346	11/26/2021	12/08/2021	1069850	CHK	\$387.64	\$0.00	\$387.64
AMAZON.COM LLC	19QF-GGFX-RNL1	11/18/2021	12/08/2021	1069850	CHK	\$95.49	\$0.00	\$95.49
AMAZON.COM LLC	1RFX-4TYM-H619	11/04/2021	12/08/2021	1069850	CHK	\$319.92	\$0.00	\$319.92
AMAZON.COM LLC	1C4Y-K3HY-3GN1	11/06/2021	12/08/2021	1069850	CHK	\$236.58	\$0.00	\$236.58
AMAZON.COM LLC	1961-DMRV-QRF6	10/22/2021	12/14/2021	1070473	CHK	\$40.91	\$0.00	\$40.91
AMAZON.COM LLC	1WHP-D433-T7H9	10/18/2021	12/14/2021	1070473	CHK	\$46.74	\$0.00	\$46.74
AMAZON.COM LLC	1RRK-PYMF-1V94	11/21/2021	12/14/2021	1070473	CHK	\$58.33	\$0.00	\$58.33
AMAZON.COM LLC	11MF-YMCW-9DW3	11/20/2021	12/14/2021	1070473	CHK	\$87.36	\$0.00	\$87.36
AMAZON.COM LLC	1QVN-YPGV-3CDV	12/01/2021	12/14/2021	1070473	CHK	\$29.99	\$0.00	\$29.99
AMAZON.COM LLC	1QGQ-VKCC-FW1T	12/05/2021	12/14/2021	1070473	CHK	\$39.50	\$0.00	\$39.50
AMAZON.COM LLC	1V9V-W6VD-3CC7	11/05/2021	12/14/2021	1070473	CHK	\$19.99	\$0.00	\$19.99
AMAZON.COM LLC	1V9V-W6VD-3RDM	11/05/2021	12/14/2021	1070473	CHK	\$21.98	\$0.00	\$21.98
AMAZON.COM LLC	1Q49-PT7M-TH3Q	11/07/2021	12/14/2021	1070473	CHK	\$177.66	\$0.00	\$177.66
AMAZON.COM LLC	1MRX-6MFG-4FMG	11/27/2021	12/14/2021	1070473	CHK	\$551.27	\$0.00	\$551.27
AMAZON.COM LLC	1JT1-LCG3-47DV	12/01/2021	12/14/2021	1070473	CHK	\$504.74	\$0.00	\$504.74
AMAZON.COM LLC	1V44-1GYJ-PVQJ	10/01/2021	12/14/2021	1070473	CHK	\$31.40	\$0.00	\$31.40
AMAZON.COM LLC	1HVH-TGT9-PYWK	10/18/2021	12/14/2021	1070473	CHK	-\$46.74	\$0.00	-\$46.74
AMERICAN INSTITUTE OF TOXICOLOGY INC dba AIT LABORATORIES	4693696.1	11/30/2021	12/14/2021	1070835	CHK	\$1,110.00	\$0.00	\$1,110.00
AMERICAN SENTRY SECURITY SYSTEM INC	1792	10/11/2021	12/08/2021	1070408	CHK	\$958.72	\$0.00	\$958.72
AMERICAN SENTRY SECURITY SYSTEM INC	1809	10/18/2021	12/08/2021	1070408	CHK	\$958.72	\$0.00	\$958.72
AMERICAN SENTRY SECURITY SYSTEM INC	1793	10/11/2021	12/08/2021	1070408	CHK	\$6,066.90	\$0.00	\$6,066.90
AMERICAN SENTRY SECURITY SYSTEM INC	1810	10/18/2021	12/08/2021	1070408	CHK	\$6,403.95	\$0.00	\$6,403.95
AMERICAN SENTRY SECURITY SYSTEM INC	1808	10/18/2021	12/08/2021	1070408	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	1791	10/11/2021	12/08/2021	1070408	CHK	\$1,827.56	\$0.00	\$1,827.56
AMERICAN SENTRY SECURITY SYSTEM INC	1775	10/04/2021	12/08/2021	1070408	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	1844	11/01/2021	12/14/2021	1070841	CHK	\$7,167.93	\$0.00	\$7,167.93
AMERICAN SENTRY SECURITY SYSTEM INC	1827	10/25/2021	12/14/2021	1070841	CHK	\$7,137.98	\$0.00	\$7,137.98

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BAKER & BECK PLLC	21-08-11536-CR	11/26/2021	12/08/2021	1069888	CHK	\$384.59	\$0.00	\$384.59
BAKER & BECK PLLC	21-04-05821-CR	12/03/2021	12/14/2021	1070483	CHK	\$538.46	\$0.00	\$538.46
BAKER & BECK PLLC	21-04-06110-CR	12/03/2021	12/14/2021	1070483	CHK	\$538.46	\$0.00	\$538.46
BAKER & BECK PLLC	21-04-06111-CR	12/03/2021	12/14/2021	1070483	CHK	\$538.46	\$0.00	\$538.46
BAKER & BECK PLLC	21-07-09552-CR	12/03/2021	12/14/2021	1070483	CHK	\$538.46	\$0.00	\$538.46
BAKER & BECK PLLC	21-09-13067-CR	12/03/2021	12/14/2021	1070483	CHK	\$538.47	\$0.00	\$538.47
BAKER & BECK PLLC	20-10-12804-CR	12/03/2021	12/14/2021	1070483	CHK	\$538.46	\$0.00	\$538.46
BAKER & BECK PLLC	21-04-05989-CR	12/03/2021	12/14/2021	1070483	CHK	\$538.46	\$0.00	\$538.46
BAKER & BECK PLLC	21-09-12753-CR	12/03/2021	12/14/2021	1070483	CHK	\$538.46	\$0.00	\$538.46
BAKER & BECK PLLC	21-09-12883-CR	12/03/2021	12/14/2021	1070483	CHK	\$538.46	\$0.00	\$538.46
BAKER & BECK PLLC	21-09-12887-CR	12/03/2021	12/14/2021	1070483	CHK	\$538.47	\$0.00	\$538.47
BAKER & BECK PLLC	21-354860-CR	11/30/2021	12/14/2021	1070483	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-357825-CR	11/30/2021	12/14/2021	1070483	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-358242-CR	11/30/2021	12/14/2021	1070483	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	21-357456-CR	11/11/2021	12/08/2021	1069889	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	20-352860-CR	11/11/2021	12/08/2021	1069889	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	18-06-07986-CR	11/12/2021	12/08/2021	1069889	CHK	\$336.54	\$0.00	\$336.54
BAKER, WENDY ELEANOR WILSON	20-04-04846-CR	11/12/2021	12/08/2021	1069889	CHK	\$336.54	\$0.00	\$336.54
BAKER, WENDY ELEANOR WILSON	20-12-16048-CR	11/12/2021	12/08/2021	1069889	CHK	\$336.54	\$0.00	\$336.54
BAKER, WENDY ELEANOR WILSON	21-03-02862-CR	11/12/2021	12/08/2021	1069889	CHK	\$336.54	\$0.00	\$336.54
BAKER, WENDY ELEANOR WILSON	21-03-02863-CR	11/12/2021	12/08/2021	1069889	CHK	\$336.54	\$0.00	\$336.54
BAKER, WENDY ELEANOR WILSON	21-04-05760-CR	11/12/2021	12/08/2021	1069889	CHK	\$336.54	\$0.00	\$336.54
BAKER, WENDY ELEANOR WILSON	21-04-06087-CR	11/12/2021	12/08/2021	1069889	CHK	\$336.54	\$0.00	\$336.54
BAKER, WENDY ELEANOR WILSON	21-05-06796-CR	11/12/2021	12/08/2021	1069889	CHK	\$336.53	\$0.00	\$336.53
BAKER, WENDY ELEANOR WILSON	21-359579-CR	11/22/2021	12/08/2021	1069889	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	19-11-15632-CR	11/26/2021	12/08/2021	1069889	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER, WENDY ELEANOR WILSON	21-06-08043-CR	12/03/2021	12/14/2021	1070484	CHK	\$538.46	\$0.00	\$538.46
BAKER, WENDY ELEANOR WILSON	21-07-09985-CR	12/03/2021	12/14/2021	1070484	CHK	\$538.46	\$0.00	\$538.46
BAKER, WENDY ELEANOR WILSON	21-07-09986-CR	12/03/2021	12/14/2021	1070484	CHK	\$538.46	\$0.00	\$538.46
BAKER, WENDY ELEANOR WILSON	21-10-14172-CR	12/03/2021	12/14/2021	1070484	CHK	\$538.46	\$0.00	\$538.46
BAKER, WENDY ELEANOR WILSON	21-10-14173-CR	12/03/2021	12/14/2021	1070484	CHK	\$538.47	\$0.00	\$538.47
BAKER, WENDY ELEANOR WILSON	21-358376-CR	11/30/2021	12/14/2021	1070484	CHK	\$175.00	\$0.00	\$175.00
BAKER, WENDY ELEANOR WILSON	21-358377-CR	11/30/2021	12/14/2021	1070484	CHK	\$175.00	\$0.00	\$175.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-02-03012D	11/30/2021	12/08/2021	1069890	CHK	\$950.00	\$0.00	\$950.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-06-07350A	12/01/2021	12/08/2021	1069890	CHK	\$2,450.00	\$0.00	\$2,450.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	10-09-10526	12/01/2021	12/14/2021	1070485	CHK	\$1,420.00	\$0.00	\$1,420.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-06-07943M	12/01/2021	12/14/2021	1070485	CHK	\$1,390.00	\$0.00	\$1,390.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-06-08302	12/01/2021	12/14/2021	1070485	CHK	\$1,070.00	\$0.00	\$1,070.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-07-10205D	12/01/2021	12/14/2021	1070485	CHK	\$580.00	\$0.00	\$580.00
BARNETT, GARLAND	99	11/30/2021	12/14/2021	1070487	CHK	\$450.00	\$0.00	\$450.00
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	5431	10/29/2021	12/08/2021	1069892	CHK	\$15.00	\$0.00	\$15.00
BARTLETT, ROBERT S	19-12-16166-CR	11/12/2021	12/08/2021	1069893	CHK	\$721.16	\$0.00	\$721.16
BARTLETT, ROBERT S	21-08-11357-CR	11/12/2021	12/08/2021	1069893	CHK	\$721.16	\$0.00	\$721.16
BARTLETT, ROBERT S	21-10-14080-CR	11/12/2021	12/08/2021	1069893	CHK	\$721.16	\$0.00	\$721.16
BARTLETT, ROBERT S	21-11-15246-CR	11/12/2021	12/08/2021	1069893	CHK	\$721.14	\$0.00	\$721.14
BARTLETT, ROBERT S	19-03-03089-CR	11/26/2021	12/08/2021	1069893	CHK	\$320.51	\$0.00	\$320.51
BARTLETT, ROBERT S	21-01-00782-CR	11/26/2021	12/08/2021	1069893	CHK	\$320.51	\$0.00	\$320.51
BARTLETT, ROBERT S	21-04-04912-CR	11/26/2021	12/08/2021	1069893	CHK	\$320.51	\$0.00	\$320.51
BARTLETT, ROBERT S	21-04-05072-CR	11/26/2021	12/08/2021	1069893	CHK	\$320.51	\$0.00	\$320.51
BARTLETT, ROBERT S	21-08-11288-CR	11/26/2021	12/08/2021	1069893	CHK	\$320.51	\$0.00	\$320.51
BARTLETT, ROBERT S	21-08-11289-CR	11/26/2021	12/08/2021	1069893	CHK	\$320.51	\$0.00	\$320.51
BARTLETT, ROBERT S	21-08-11290-CR	11/26/2021	12/08/2021	1069893	CHK	\$320.51	\$0.00	\$320.51
BARTLETT, ROBERT S	21-09-12707-CR	11/26/2021	12/08/2021	1069893	CHK	\$320.51	\$0.00	\$320.51
BARTLETT, ROBERT S	21-09-12935-CR	11/26/2021	12/08/2021	1069893	CHK	\$320.54	\$0.00	\$320.54
BARTLETT, ROBERT S	21-06-08621-CR	12/03/2021	12/14/2021	1070488	CHK	\$961.54	\$0.00	\$961.54
BARTLETT, ROBERT S	21-08-11271-CR	12/03/2021	12/14/2021	1070488	CHK	\$961.54	\$0.00	\$961.54
BARTLETT, ROBERT S	21-08-11272-CR	12/03/2021	12/14/2021	1070488	CHK	\$961.54	\$0.00	\$961.54
BARTLETT, ROBERT S	21-362691-CR	12/06/2021	12/14/2021	1070488	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	21-357172-CR	12/06/2021	12/14/2021	1070488	CHK	\$350.00	\$0.00	\$350.00
BARTOSKEWITZ	11.14-19.21BB	12/07/2021	12/14/2021	1070464	CHK	\$280.50	\$0.00	\$280.50
BAY ENVIRONMENTAL INC	815825	11/05/2021	12/08/2021	1069894	CHK	\$1,141.00	\$0.00	\$1,141.00
BAY ENVIRONMENTAL INC	815794	10/21/2021	12/08/2021	1069894	CHK	\$627.60	\$0.00	\$627.60
BAYLOR COLLEGE OF MEDICINE	4190	11/17/2021	12/08/2021	1069895	CHK	\$2,567.50	\$0.00	\$2,567.50

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AUSTIN, THOMAS SEDELL JR	20-08-091480	12/01/2021	12/14/2021	1070479	CHK	\$570.00	\$0.00	\$570.00
AUSTIN, THOMAS SEDELL JR	15-12-13152M	11/30/2021	12/14/2021	1070479	CHK	\$370.00	\$0.00	\$370.00
AUSTIN, THOMAS SEDELL JR	20-12-15551J	12/01/2021	12/14/2021	1070479	CHK	\$920.00	\$0.00	\$920.00
AUSTIN, THOMAS SEDELL JR	20-06-06963H	11/30/2021	12/14/2021	1070479	CHK	\$450.00	\$0.00	\$450.00
AUSTIN, THOMAS SEDELL JR	05-04-03554	09/27/2021	12/14/2021	1070479	CHK	\$270.00	\$0.00	\$270.00
AUSTIN, THOMAS SEDELL JR	15-07-07478	08/31/2021	12/14/2021	1070479	CHK	\$540.00	\$0.00	\$540.00
AUSTIN, THOMAS SEDELL JR	13-05-04863	10/12/2021	12/14/2021	1070479	CHK	\$430.00	\$0.00	\$430.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS375459	10/31/2021	12/08/2021	1069883	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS375456	10/30/2021	12/08/2021	1069883	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS375904	11/03/2021	12/08/2021	1069883	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS376225	11/03/2021	12/08/2021	1069883	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS378668	11/16/2021	12/08/2021	1069883	CHK	\$118.15	\$0.00	\$118.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS376744	11/06/2021	12/08/2021	1069883	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS377651	11/10/2021	12/08/2021	1069883	CHK	\$62.50	\$0.00	\$62.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS376475	11/10/2021	12/08/2021	1069883	CHK	\$603.56	\$0.00	\$603.56
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS376905	11/09/2021	12/08/2021	1069883	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS377629	11/12/2021	12/08/2021	1069883	CHK	\$420.94	\$0.00	\$420.94
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS377179	11/10/2021	12/08/2021	1069883	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS377160	11/09/2021	12/08/2021	1069883	CHK	\$25.50	\$0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS378886	11/17/2021	12/08/2021	1069883	CHK	\$118.15	\$0.00	\$118.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS374484	10/26/2021	12/08/2021	1069883	CHK	\$187.54	\$0.00	\$187.54
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS378900	11/17/2021	12/08/2021	1069883	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS378145	11/16/2021	12/08/2021	1069883	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS375023	10/29/2021	12/08/2021	1069883	CHK	\$25.50	\$0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS378755	11/16/2021	12/08/2021	1069883	CHK	\$53.50	\$0.00	\$53.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS381676	12/02/2021	12/14/2021	1070480	CHK	\$118.15	\$0.00	\$118.15
AVERTEST LLC dba AVERHEALTH	S-INV005588	11/10/2021	12/08/2021	1069884	CHK	\$1,025.00	\$0.00	\$1,025.00
AVERY	11.04-05.21JA	11/29/2021	12/08/2021	1069821	CHK	\$128.02	\$0.00	\$128.02
AVERY DENNISON CORPORATION	61753289	11/04/2021	12/08/2021	1069885	CHK	\$266.00	\$0.00	\$266.00
AVIS BUDGET GROUP INC	U720183870	10/21/2021	12/08/2021	1070426	CHK	\$64.11	\$0.00	\$64.11
AVIS BUDGET GROUP INC	U764192730	10/21/2021	12/08/2021	1070426	CHK	\$79.84	\$0.00	\$79.84
AXON ENTERPRISE INC	INUS025664	10/28/2021	12/08/2021	1069886	CHK	\$8,804.55	\$0.00	\$8,804.55
AXON ENTERPRISE INC	INUS033177	11/25/2021	12/14/2021	1070481	CHK	\$702.80	\$0.00	\$702.80
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6798	09/03/2021	12/08/2021	1069887	CHK	\$95.00	\$0.00	\$95.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6799	09/07/2021	12/08/2021	1069887	CHK	\$385.00	\$0.00	\$385.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6920	11/15/2021	12/08/2021	1069887	CHK	\$225.00	\$0.00	\$225.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6922	11/15/2021	12/08/2021	1069887	CHK	\$170.00	\$0.00	\$170.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6913	11/15/2021	12/08/2021	1069887	CHK	\$295.00	\$0.00	\$295.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6935	11/30/2021	12/08/2021	1069887	CHK	\$70.00	\$0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6931	11/30/2021	12/08/2021	1069887	CHK	\$190.00	\$0.00	\$190.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6932	11/30/2021	12/08/2021	1069887	CHK	\$805.00	\$0.00	\$805.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6930	11/30/2021	12/08/2021	1069887	CHK	\$1,180.00	\$0.00	\$1,180.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6933	11/30/2021	12/08/2021	1069887	CHK	\$270.00	\$0.00	\$270.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6915	11/15/2021	12/14/2021	1070482	CHK	\$95.00	\$0.00	\$95.00
BAKER & BECK PLLC	21-357935-CR	11/11/2021	12/08/2021	1069888	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-356021-CR	11/05/2021	12/08/2021	1069888	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	18-03-03756-CR	11/12/2021	12/08/2021	1069888	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER & BECK PLLC	18-04-04472-CR	11/12/2021	12/08/2021	1069888	CHK	\$448.72	\$0.00	\$448.72
BAKER & BECK PLLC	20-12-15320-CR	11/12/2021	12/08/2021	1069888	CHK	\$448.72	\$0.00	\$448.72
BAKER & BECK PLLC	21-02-02556-CR	11/12/2021	12/08/2021	1069888	CHK	\$448.72	\$0.00	\$448.72
BAKER & BECK PLLC	21-02-02558-CR	11/12/2021	12/08/2021	1069888	CHK	\$448.72	\$0.00	\$448.72
BAKER & BECK PLLC	21-03-03014-CR	11/12/2021	12/08/2021	1069888	CHK	\$448.72	\$0.00	\$448.72
BAKER & BECK PLLC	21-03-03015-CR	11/12/2021	12/08/2021	1069888	CHK	\$448.71	\$0.00	\$448.71
BAKER & BECK PLLC	20-349449-CR	11/16/2021	12/08/2021	1069888	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	20-353751-CR	11/22/2021	12/08/2021	1069888	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	20-350961-CR	11/22/2021	12/08/2021	1069888	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	NO DISP 11.26.21	11/26/2021	12/08/2021	1069888	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER & BECK PLLC	20-04-04340-CR	11/26/2021	12/08/2021	1069888	CHK	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	21-10-12559-CR	11/26/2021	12/08/2021	1069888	CHK	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	21-06-07672-CR	11/26/2021	12/08/2021	1069888	CHK	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	21-06-08811-CR	11/26/2021	12/08/2021	1069888	CHK	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	21-07-10227-CR	11/26/2021	12/08/2021	1069888	CHK	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	21-08-11013-CR	11/26/2021	12/08/2021	1069888	CHK	\$384.62	\$0.00	\$384.62

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BROADLEAF IT LLC dba BROADLEAF GROUP	35182	11/19/2021	12/08/2021	1070372	CHK	\$84,785.85	\$0.00	\$84,785.85
BRODART CO	591538	11/16/2021	12/14/2021	1070500	CHK	\$277.03	\$0.00	\$277.03
BROOKS	11.09-30.21B	12/07/2021	12/14/2021	1070463	CHK	\$140.89	\$0.00	\$140.89
BROOKSIDE EQUIPMENT SALES INC	IC31203	11/16/2021	12/08/2021	1069910	CHK	\$39.79	\$0.00	\$39.79
BROOKSIDE EQUIPMENT SALES INC	IC27729	11/16/2021	12/08/2021	1069910	CHK	\$463.80	\$0.00	\$463.80
BROOKSIDE EQUIPMENT SALES INC	IC31584	11/16/2021	12/08/2021	1069910	CHK	\$1,197.00	\$0.00	\$1,197.00
BROOKSIDE EQUIPMENT SALES INC	IR59753	10/29/2021	12/08/2021	1069910	CHK	\$62.24	\$0.00	\$62.24
BROOKSIDE EQUIPMENT SALES INC	IC31818	11/22/2021	12/14/2021	1070501	CHK	\$27.59	\$0.00	\$27.59
BROOKSIDE EQUIPMENT SALES INC	IC31819	11/22/2021	12/14/2021	1070501	CHK	\$126.34	\$0.00	\$126.34
BROOKSTONE LP	422-8	11/16/2021	12/08/2021	1070391	CHK	\$417,660.79	\$0.00	\$417,660.79
BROWNING, JONATHAN	REFUND 11.05.21PR	12/07/2021	12/14/2021	1070864	CHK	\$12.64	\$0.00	\$12.64
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.042	11/07/2021	12/08/2021	1069912	CHK	\$2,000.00	\$0.00	\$2,000.00
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	018719	11/10/2021	12/08/2021	1070241	CHK	\$22.91	\$0.00	\$22.91
BRYANT SHONA dba BRYANTS SIGNS	2021-091	11/17/2021	12/14/2021	1070503	CHK	\$300.00	\$0.00	\$300.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	110321.8303	11/03/2021	12/08/2021	1069913	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	112921.1023	11/29/2021	12/14/2021	1070504	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	112921.5242	11/29/2021	12/14/2021	1070504	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	112921.6893	11/29/2021	12/14/2021	1070504	CHK	\$7.00	\$0.00	\$7.00
BTAC ACQUISITION CORP	H58311460	11/03/2021	12/08/2021	1070364	CHK	\$825.74	\$0.00	\$825.74
BTAC ACQUISITION CORP	5017328884	11/04/2021	12/08/2021	1070364	CHK	\$11.19	\$0.00	\$11.19
BTAC ACQUISITION CORP	5017328883	11/04/2021	12/08/2021	1070364	CHK	\$47.67	\$0.00	\$47.67
BTAC ACQUISITION CORP	5017328885	11/04/2021	12/08/2021	1070364	CHK	\$22.09	\$0.00	\$22.09
BTAC ACQUISITION CORP	5017328886	11/04/2021	12/08/2021	1070364	CHK	\$27.57	\$0.00	\$27.57
BTAC ACQUISITION CORP	5017328887	11/04/2021	12/08/2021	1070364	CHK	\$235.30	\$0.00	\$235.30
BTAC ACQUISITION CORP	H58411651	11/03/2021	12/08/2021	1070364	CHK	\$30.30	\$0.00	\$30.30
BTAC ACQUISITION CORP	H58411650	11/03/2021	12/08/2021	1070364	CHK	\$147.98	\$0.00	\$147.98
BTAC ACQUISITION CORP	5017346858	11/09/2021	12/08/2021	1070364	CHK	\$40.69	\$0.00	\$40.69
BTAC ACQUISITION CORP	5017346859	11/09/2021	12/08/2021	1070364	CHK	\$13.79	\$0.00	\$13.79
BTAC ACQUISITION CORP	5017344267	11/06/2021	12/08/2021	1070364	CHK	\$15.64	\$0.00	\$15.64
BTAC ACQUISITION CORP	5017344268	11/06/2021	12/08/2021	1070364	CHK	\$80.46	\$0.00	\$80.46
BTAC ACQUISITION CORP	5017344269	11/06/2021	12/08/2021	1070364	CHK	\$21.16	\$0.00	\$21.16
BTAC ACQUISITION CORP	5017344270	11/06/2021	12/08/2021	1070364	CHK	\$16.04	\$0.00	\$16.04
BTAC ACQUISITION CORP	5017326085	10/21/2021	12/08/2021	1070364	CHK	\$11.59	\$0.00	\$11.59
BTAC ACQUISITION CORP	5017292149	10/07/2021	12/08/2021	1070364	CHK	\$23.18	\$0.00	\$23.18
BTAC ACQUISITION CORP	5017356125	11/03/2021	12/08/2021	1070364	CHK	\$69.60	\$0.00	\$69.60
BTAC ACQUISITION CORP	5017292147	10/07/2021	12/08/2021	1070364	CHK	\$129.49	\$0.00	\$129.49
BTAC ACQUISITION CORP	5017292148	10/07/2021	12/08/2021	1070364	CHK	\$26.09	\$0.00	\$26.09
BTAC ACQUISITION CORP	5017292146	10/07/2021	12/08/2021	1070364	CHK	\$69.56	\$0.00	\$69.56
BTAC ACQUISITION CORP	H58311461	11/03/2021	12/08/2021	1070364	CHK	\$472.18	\$0.00	\$472.18
BTAC ACQUISITION CORP	T24068630	11/07/2021	12/08/2021	1070364	CHK	\$147.98	\$0.00	\$147.98
BTAC ACQUISITION CORP	H58490351	11/08/2021	12/08/2021	1070364	CHK	\$14.09	\$0.00	\$14.09
BTAC ACQUISITION CORP	H58490350	11/08/2021	12/08/2021	1070364	CHK	\$30.30	\$0.00	\$30.30
BTAC ACQUISITION CORP	5017358317	11/04/2021	12/08/2021	1070364	CHK	\$27.55	\$0.00	\$27.55
BTAC ACQUISITION CORP	H58515510	11/10/2021	12/08/2021	1070364	CHK	\$38.06	\$0.00	\$38.06
BTAC ACQUISITION CORP	5017357520	11/12/2021	12/08/2021	1070364	CHK	\$69.37	\$0.00	\$69.37
BTAC ACQUISITION CORP	5017357521	11/12/2021	12/08/2021	1070364	CHK	\$131.30	\$0.00	\$131.30
BTAC ACQUISITION CORP	5017357522	11/12/2021	12/08/2021	1070364	CHK	\$81.37	\$0.00	\$81.37
BTAC ACQUISITION CORP	5017357523	11/12/2021	12/08/2021	1070364	CHK	\$47.47	\$0.00	\$47.47
BTAC ACQUISITION CORP	5017357524	11/12/2021	12/08/2021	1070364	CHK	\$111.41	\$0.00	\$111.41
BTAC ACQUISITION CORP	5017357525	11/12/2021	12/08/2021	1070364	CHK	\$607.22	\$0.00	\$607.22
BTAC ACQUISITION CORP	5017367785	11/17/2021	12/08/2021	1070364	CHK	\$7.13	\$0.00	\$7.13
BTAC ACQUISITION CORP	5017367786	11/17/2021	12/08/2021	1070364	CHK	\$1,445.15	\$0.00	\$1,445.15
BTAC ACQUISITION CORP	5017367757	11/17/2021	12/08/2021	1070364	CHK	\$85.62	\$0.00	\$85.62
BTAC ACQUISITION CORP	5017367758	11/17/2021	12/08/2021	1070364	CHK	\$145.35	\$0.00	\$145.35
BTAC ACQUISITION CORP	5017367759	11/17/2021	12/08/2021	1070364	CHK	\$116.05	\$0.00	\$116.05
BTAC ACQUISITION CORP	5017367760	11/17/2021	12/08/2021	1070364	CHK	\$273.47	\$0.00	\$273.47
BTAC ACQUISITION CORP	5017367761	11/17/2021	12/08/2021	1070364	CHK	\$1,648.61	\$0.00	\$1,648.61
BTAC ACQUISITION CORP	H58515511	11/10/2021	12/08/2021	1070364	CHK	\$11.98	\$0.00	\$11.98
BTAC ACQUISITION CORP	5017344272	11/06/2021	12/08/2021	1070364	CHK	\$715.18	\$0.00	\$715.18
BTAC ACQUISITION CORP	5017344271	11/06/2021	12/08/2021	1070364	CHK	\$10.89	\$0.00	\$10.89
BTAC ACQUISITION CORP	5017346861	11/09/2021	12/08/2021	1070364	CHK	\$1,206.23	\$0.00	\$1,206.23
BTAC ACQUISITION CORP	5017375225	11/10/2021	12/08/2021	1070364	CHK	\$129.49	\$0.00	\$129.49
BTAC ACQUISITION CORP	5017363677	11/16/2021	12/14/2021	1070819	CHK	\$59.41	\$0.00	\$59.41

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BEATHARD	11.17-18.21LB	11/30/2021	12/08/2021	1069831	CHK	\$54.88	\$0.00	\$54.88
BENNETT	11.01-05.21GB	11/29/2021	12/08/2021	1069818	CHK	\$229.50	\$0.00	\$229.50
BERGLUND, ERIK	21-360587-CR	12/07/2021	12/14/2021	1070489	CHK	\$350.00	\$0.00	\$350.00
BEST BUY STORES LP	5561486	10/21/2021	12/08/2021	1069896	CHK	\$639.60	\$0.00	\$639.60
BEST BUY STORES LP	5629858	11/18/2021	12/08/2021	1069896	CHK	\$64.99	\$0.00	\$64.99
BEST BUY STORES LP	5580537	11/02/2021	12/08/2021	1069896	CHK	\$3,059.83	\$0.00	\$3,059.83
BEVEL GARDNER & ASSOCIATES	BPAITXA	11/18/2021	12/08/2021	1070365	CHK	\$1,965.00	\$0.00	\$1,965.00
BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD	FAMPROM-04	11/29/2021	12/08/2021	1070336	CHK	\$79,596.00	\$0.00	\$79,596.00
BGE INC	10-210496	10/31/2021	12/08/2021	1069897	CHK	\$3,500.00	\$0.00	\$3,500.00
BINKLEY & BARFIELD INC	47899	11/04/2021	12/08/2021	1069898	CHK	\$14,545.00	\$0.00	\$14,545.00
BINKLEY & BARFIELD INC	47901	11/10/2021	12/08/2021	1069898	CHK	\$4,313.75	\$0.00	\$4,313.75
BINKLEY & BARFIELD INC	48671	12/08/2021	12/14/2021	1070490	CHK	\$4,379.28	\$0.00	\$4,379.28
BIOMEDICAL WASTE SOLUTIONS	242055	11/30/2021	12/14/2021	1070491	CHK	\$514.80	\$0.00	\$514.80
BLACKBURN, CELESTE PLLC	18-11-15735-CR	11/11/2021	12/08/2021	1069899	CHK	\$1,346.16	\$0.00	\$1,346.16
BLACKBURN, CELESTE PLLC	21-10-14922-CR	11/12/2021	12/08/2021	1069899	CHK	\$1,346.15	\$0.00	\$1,346.15
BLACKBURN, CELESTE PLLC	21-362749-CR	11/22/2021	12/08/2021	1069899	CHK	\$350.00	\$0.00	\$350.00
BLACKBURN, CELESTE PLLC	21-01-00990-CR	11/26/2021	12/08/2021	1069899	CHK	\$1,346.16	\$0.00	\$1,346.16
BLACKBURN, CELESTE PLLC	21-10-13740-CR	11/26/2021	12/08/2021	1069899	CHK	\$1,346.15	\$0.00	\$1,346.15
BLACKBURN, CELESTE PLLC	20-11-13683-CR	12/03/2021	12/14/2021	1070492	CHK	\$2,692.31	\$0.00	\$2,692.31
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	INV2006098	11/02/2021	12/08/2021	1069900	CHK	\$270.37	\$0.00	\$270.37
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	INV2006656	11/04/2021	12/08/2021	1069900	CHK	\$79.00	\$0.00	\$79.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	INV2004148	10/25/2021	12/08/2021	1069900	CHK	\$813.85	\$0.00	\$813.85
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	INV2008580	11/12/2021	12/08/2021	1069900	CHK	\$373.92	\$0.00	\$373.92
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	INV2010783	11/24/2021	12/14/2021	1070493	CHK	\$1,964.23	\$0.00	\$1,964.23
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	INV2010240	11/23/2021	12/14/2021	1070493	CHK	\$30.00	\$0.00	\$30.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	INV2010466	11/23/2021	12/14/2021	1070493	CHK	\$201.49	\$0.00	\$201.49
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	INV2011297	11/30/2021	12/14/2021	1070493	CHK	\$76.85	\$0.00	\$76.85
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	INV2009449	11/18/2021	12/14/2021	1070493	CHK	\$81.99	\$0.00	\$81.99
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	INV2010592	11/24/2021	12/14/2021	1070493	CHK	\$145.00	\$0.00	\$145.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	INV2009068	11/16/2021	12/14/2021	1070493	CHK	\$386.79	\$0.00	\$386.79
BLAIR LAW FIRM PC, THE	19-10-14589A	12/09/2021	12/14/2021	1070826	CHK	\$1,350.00	\$0.00	\$1,350.00
BLAIR LAW FIRM PC, THE	19-10-14587A	12/09/2021	12/14/2021	1070826	CHK	\$1,200.00	\$0.00	\$1,200.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	48051	11/09/2021	12/08/2021	1069901	CHK	\$232.50	\$0.00	\$232.50
BLEYL INTERESTS INC dba BLEYL ENGINEERING	48049	11/09/2021	12/08/2021	1069901	CHK	\$17,065.00	\$0.00	\$17,065.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	47459	08/31/2021	12/08/2021	1069901	CHK	\$500.00	\$0.00	\$500.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	47929	11/15/2021	12/14/2021	1070494	CHK	\$3,750.00	\$0.00	\$3,750.00
BLUE 360 MEDIA LLC	IN2108084655	10/12/2021	12/08/2021	1069902	CHK	\$80.75	\$0.00	\$80.75
BLUE 360 MEDIA LLC	INV-210616-SF-18749	10/12/2021	12/08/2021	1069902	CHK	\$1,823.04	\$0.00	\$1,823.04
BLUE LIVES CONSULTING LLC	091521	09/15/2021	12/08/2021	1070371	CHK	\$780.00	\$0.00	\$780.00
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	5573	11/30/2021	12/14/2021	1070495	CHK	\$108.38	\$0.00	\$108.38
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	5585	12/01/2021	12/14/2021	1070495	CHK	\$598.00	\$0.00	\$598.00
BOB BARKER COMPANY	INV1697565	11/22/2021	12/08/2021	1069903	CHK	\$316.16	\$0.00	\$316.16
BODE CELLMARK FORENSICS INC	33959	01/22/2021	12/08/2021	1069904	CHK	\$2,290.00	\$0.00	\$2,290.00
BOOT BARN	INV00138837	11/22/2021	12/14/2021	1070497	CHK	\$100.00	\$0.00	\$100.00
BOUND TO STAY BOUND BOOKS	164298	11/12/2021	12/08/2021	1069906	CHK	\$2,548.25	\$0.00	\$2,548.25
BOUND TO STAY BOUND BOOKS	164468	11/16/2021	12/08/2021	1069906	CHK	\$206.87	\$0.00	\$206.87
BOUND TO STAY BOUND BOOKS	164467	11/16/2021	12/08/2021	1069906	CHK	\$702.66	\$0.00	\$702.66
BOUND TO STAY BOUND BOOKS	164584	11/18/2021	12/08/2021	1069906	CHK	\$168.70	\$0.00	\$168.70
BOUND TO STAY BOUND BOOKS	164583	11/18/2021	12/14/2021	1070498	CHK	\$1,100.28	\$0.00	\$1,100.28
BOUND TREE MEDICAL LLC	84296687	11/18/2021	12/08/2021	1069907	CHK	\$1,919.90	\$0.00	\$1,919.90
BOWDEN APPRAISAL GROUP	67326	10/22/2021	12/08/2021	1069908	CHK	\$550.00	\$0.00	\$550.00
BOYER, WAYNE dba MOTOPORT USA	150077	12/02/2021	12/14/2021	1070849	CHK	\$11,295.00	\$0.00	\$11,295.00
BRASS, RICK	21-359487-CR	11/30/2021	12/14/2021	1070499	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	20-354651-CR	12/02/2021	12/14/2021	1070499	CHK	\$350.00	\$0.00	\$350.00
BRINKS INCORPORATED	11756382	11/01/2021	12/08/2021	1069909	CHK	\$1,886.16	\$0.00	\$1,886.16
BRINKS INCORPORATED	11756380	11/01/2021	12/08/2021	1069909	CHK	\$471.54	\$0.00	\$471.54
BRINKS INCORPORATED	4377617	10/31/2021	12/08/2021	1069909	CHK	\$2.55	\$0.00	\$2.55
BRINKS INCORPORATED	4377618	10/31/2021	12/08/2021	1069909	CHK	\$99.79	\$0.00	\$99.79
BRINKS INCORPORATED	11756381	11/01/2021	12/08/2021	1069909	CHK	\$999.72	\$0.00	\$999.72
BROADLEAF IT LLC dba BROADLEAF GROUP	34672	08/27/2021	12/08/2021	1070372	CHK	\$7,767.17	\$0.00	\$7,767.17
BROADLEAF IT LLC dba BROADLEAF GROUP	34948	10/08/2021	12/08/2021	1070372	CHK	\$41,155.00	\$0.00	\$41,155.00
BROADLEAF IT LLC dba BROADLEAF GROUP	35131	11/10/2021	12/08/2021	1070372	CHK	\$4,696.40	\$0.00	\$4,696.40
BROADLEAF IT LLC dba BROADLEAF GROUP	35006	10/19/2021	12/08/2021	1070372	CHK	\$9,392.80	\$0.00	\$9,392.80

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CANINE DEVELOPMENT GROUP INC	025299	11/04/2021	12/08/2021	1070367	CHK	\$100.00	\$0.00	\$100.00
CANINE DEVELOPMENT GROUP INC	024728	10/03/2021	12/08/2021	1070367	CHK	\$100.00	\$0.00	\$100.00
CANINE DEVELOPMENT GROUP INC	024704	10/01/2021	12/08/2021	1070367	CHK	\$100.00	\$0.00	\$100.00
CANINE DEVELOPMENT GROUP INC	024807	10/07/2021	12/08/2021	1070367	CHK	\$100.00	\$0.00	\$100.00
CANINE DEVELOPMENT GROUP INC	025298	11/04/2021	12/08/2021	1070367	CHK	\$100.00	\$0.00	\$100.00
CANINE DEVELOPMENT GROUP INC	025301	11/04/2021	12/08/2021	1070367	CHK	\$100.00	\$0.00	\$100.00
CANINE DEVELOPMENT GROUP INC	025557	11/19/2021	12/08/2021	1070367	CHK	\$100.00	\$0.00	\$100.00
CANINE DEVELOPMENT GROUP INC	025558	11/19/2021	12/08/2021	1070367	CHK	\$100.00	\$0.00	\$100.00
CANLAS, RICHARD MARTIN P	19-04-05780-CR	11/18/2021	12/08/2021	1070353	CHK	\$9,137.60	\$0.00	\$9,137.60
CANTONI, MICHELLE FINGER	20-06-07350H	11/30/2021	12/08/2021	1069919	CHK	\$345.00	\$0.00	\$345.00
CANTONI, MICHELLE FINGER	21-07-10114	11/30/2021	12/14/2021	1070508	CHK	\$290.00	\$0.00	\$290.00
CANTONI, MICHELLE FINGER	21-03-03562E	11/30/2021	12/14/2021	1070508	CHK	\$185.00	\$0.00	\$185.00
CANTONI, MICHELLE FINGER	21-07-10234B	11/30/2021	12/14/2021	1070508	CHK	\$365.00	\$0.00	\$365.00
CANTONI, MICHELLE FINGER	20-10-12674F	11/30/2021	12/14/2021	1070508	CHK	\$725.00	\$0.00	\$725.00
CANTONI, MICHELLE FINGER	10-09-10526C	11/30/2021	12/14/2021	1070508	CHK	\$220.00	\$0.00	\$220.00
CANTONI, MICHELLE FINGER	21-02-02125G	11/30/2021	12/14/2021	1070508	CHK	\$40.00	\$0.00	\$40.00
CANTONI, MICHELLE FINGER	16-12-13898C	11/30/2021	12/14/2021	1070508	CHK	\$180.00	\$0.00	\$180.00
CANTONI, MICHELLE FINGER	20-10-13291F	11/30/2021	12/14/2021	1070508	CHK	\$360.00	\$0.00	\$360.00
CANTONI, MICHELLE FINGER	21-08-11582	12/01/2021	12/14/2021	1070508	CHK	\$1,375.00	\$0.00	\$1,375.00
CANTONI, MICHELLE FINGER	21-06-08586C	11/30/2021	12/14/2021	1070508	CHK	\$360.00	\$0.00	\$360.00
CANTONI, MICHELLE FINGER	20-12-15434D	11/30/2021	12/14/2021	1070508	CHK	\$25.00	\$0.00	\$25.00
CANTONI, MICHELLE FINGER	21-03-03270E	11/30/2021	12/14/2021	1070508	CHK	\$15.00	\$0.00	\$15.00
CANTONI, MICHELLE FINGER	21-08-12013	11/30/2021	12/14/2021	1070508	CHK	\$550.00	\$0.00	\$550.00
CANTONI, MICHELLE FINGER	19-12-16466	11/30/2021	12/14/2021	1070508	CHK	\$200.00	\$0.00	\$200.00
CANTONI, MICHELLE FINGER	20-06-07125L	11/30/2021	12/14/2021	1070508	CHK	\$70.00	\$0.00	\$70.00
CANTONI, MICHELLE FINGER	18-12-16120L	11/30/2021	12/14/2021	1070508	CHK	\$50.00	\$0.00	\$50.00
CANTONI, MICHELLE FINGER	21-08-11962	11/30/2021	12/14/2021	1070508	CHK	\$575.00	\$0.00	\$575.00
CANTONI, MICHELLE FINGER	19-05-06925U	11/30/2021	12/14/2021	1070508	CHK	\$25.00	\$0.00	\$25.00
CANTONI, MICHELLE FINGER	20-06-07075J	11/30/2021	12/14/2021	1070508	CHK	\$510.00	\$0.00	\$510.00
CANTONI, MICHELLE FINGER	19-10-14600A	12/01/2021	12/14/2021	1070508	CHK	\$1,465.00	\$0.00	\$1,465.00
CANTONI, MICHELLE FINGER	20-04-05031L	11/30/2021	12/14/2021	1070508	CHK	\$390.00	\$0.00	\$390.00
CARASOFT TECHNOLOGY CORP	30069373.00INVCNCL	10/29/2021	12/08/2021	1069920	CHK	\$4,554.00	\$0.00	\$4,554.00
CARASOFT TECHNOLOGY CORP	30069373.00INVCNCL	10/29/2021	12/08/2021	1069920	CHK	-\$4,554.00	\$0.00	-\$4,554.00
CASEY LORING LAWYER PLLC	20-348724-CR	11/22/2021	12/08/2021	1069921	CHK	\$350.00	\$0.00	\$350.00
CASEY LORING LAWYER PLLC	21-357464-CR	11/22/2021	12/08/2021	1069921	CHK	\$350.00	\$0.00	\$350.00
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	28774	10/08/2021	12/08/2021	1069922	CHK	\$303.00	\$0.00	\$303.00
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	28784	10/11/2021	12/08/2021	1069922	CHK	\$606.00	\$0.00	\$606.00
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	68854	11/22/2021	12/08/2021	1069922	CHK	\$28.00	\$0.00	\$28.00
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	29037	11/19/2021	12/08/2021	1069922	CHK	\$335.24	\$0.00	\$335.24
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	290999	11/10/2021	12/08/2021	1069923	CHK	\$35.76	\$0.00	\$35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	291943	11/17/2021	12/08/2021	1069923	CHK	\$35.76	\$0.00	\$35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	292098	11/18/2021	12/08/2021	1069923	CHK	\$80.32	\$0.00	\$80.32
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	292731	11/24/2021	12/08/2021	1069923	CHK	\$35.76	\$0.00	\$35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	292892	11/25/2021	12/08/2021	1069923	CHK	\$80.32	\$0.00	\$80.32
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	293501	12/01/2021	12/08/2021	1069923	CHK	\$35.76	\$0.00	\$35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	293654	12/02/2021	12/14/2021	1070509	CHK	\$82.77	\$0.00	\$82.77
CDW LLC dba CDW GOVERNMENT LLC	N352663	11/09/2021	12/08/2021	1069924	CHK	\$251.33	\$0.00	\$251.33
CDW LLC dba CDW GOVERNMENT LLC	N858400	11/19/2021	12/14/2021	1070510	CHK	\$41.62	\$0.00	\$41.62
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891813587	11/01/2021	12/08/2021	1069925	CHK	\$108.38	\$0.00	\$108.38
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891777692	11/01/2021	12/08/2021	1069925	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891309548	10/23/2021	12/08/2021	1069925	CHK	\$120.33	\$0.00	\$120.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891771555	11/01/2021	12/08/2021	1069925	CHK	\$292.98	\$0.00	\$292.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891888515	11/01/2021	12/08/2021	1069925	CHK	\$797.66	\$0.00	\$797.66
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9892562667	11/10/2021	12/08/2021	1069925	CHK	\$1,885.38	\$0.00	\$1,885.38
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9892052524	11/03/2021	12/08/2021	1069925	CHK	\$40.13	\$0.00	\$40.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891847938	11/01/2021	12/08/2021	1069925	CHK	\$75.98	\$0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9892496174	11/10/2021	12/08/2021	1069925	CHK	\$2,682.24	\$0.00	\$2,682.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891487319	10/25/2021	12/08/2021	1069925	CHK	\$689.28	\$0.00	\$689.28
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891813903	11/01/2021	12/08/2021	1069925	CHK	\$1,166.44	\$0.00	\$1,166.44
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9892629959	11/10/2021	12/08/2021	1069925	CHK	\$40.21	\$0.00	\$40.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9893249015	11/20/2021	12/08/2021	1069925	CHK	\$2,489.07	\$0.00	\$2,489.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9892497150	11/10/2021	12/08/2021	1069925	CHK	\$196.74	\$0.00	\$196.74
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9893523770	11/23/2021	12/08/2021	1069925	CHK	\$120.33	\$0.00	\$120.33

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BTAC ACQUISITION CORP	5017413945	12/02/2021	12/14/2021	1070819	CHK	\$85.30	\$0.00	\$85.30
BTAC ACQUISITION CORP	H58734310	11/18/2021	12/14/2021	1070819	CHK	\$334.80	\$0.00	\$334.80
BTAC ACQUISITION CORP	H58859400	11/30/2021	12/14/2021	1070819	CHK	\$274.64	\$0.00	\$274.64
BTAC ACQUISITION CORP	H58915410	12/01/2021	12/14/2021	1070819	CHK	\$197.33	\$0.00	\$197.33
BTAC ACQUISITION CORP	H58946720	12/01/2021	12/14/2021	1070819	CHK	\$35.22	\$0.00	\$35.22
BTAC ACQUISITION CORP	5017413946	12/02/2021	12/14/2021	1070819	CHK	\$63.86	\$0.00	\$63.86
BTAC ACQUISITION CORP	H58946722	12/01/2021	12/14/2021	1070819	CHK	\$17.61	\$0.00	\$17.61
BTAC ACQUISITION CORP	5017400895	12/29/2021	12/14/2021	1070819	CHK	\$66.67	\$0.00	\$66.67
BTAC ACQUISITION CORP	5017413947	12/02/2021	12/14/2021	1070819	CHK	\$122.63	\$0.00	\$122.63
BTAC ACQUISITION CORP	5017413948	12/02/2021	12/14/2021	1070819	CHK	\$16.06	\$0.00	\$16.06
BTAC ACQUISITION CORP	5017400896	11/29/2021	12/14/2021	1070819	CHK	\$16.73	\$0.00	\$16.73
BTAC ACQUISITION CORP	5017413949	12/02/2021	12/14/2021	1070819	CHK	\$45.80	\$0.00	\$45.80
BTAC ACQUISITION CORP	5017413950	12/02/2021	12/14/2021	1070819	CHK	\$55.23	\$0.00	\$55.23
BTAC ACQUISITION CORP	5017400897	11/29/2021	12/14/2021	1070819	CHK	\$15.14	\$0.00	\$15.14
BTAC ACQUISITION CORP	5017413951	12/02/2021	12/14/2021	1070819	CHK	\$423.69	\$0.00	\$423.69
BTAC ACQUISITION CORP	5017413952	12/02/2021	12/14/2021	1070819	CHK	\$131.04	\$0.00	\$131.04
BTAC ACQUISITION CORP	5017413953	12/02/2021	12/14/2021	1070819	CHK	\$86.80	\$0.00	\$86.80
BTAC ACQUISITION CORP	5017413954	12/02/2021	12/14/2021	1070819	CHK	\$14.00	\$0.00	\$14.00
BTAC ACQUISITION CORP	5017413955	12/02/2021	12/14/2021	1070819	CHK	\$28.61	\$0.00	\$28.61
BTAC ACQUISITION CORP	5017400898	11/29/2021	12/14/2021	1070819	CHK	\$6.95	\$0.00	\$6.95
BTAC ACQUISITION CORP	5017400899	11/29/2021	12/14/2021	1070819	CHK	\$22.95	\$0.00	\$22.95
BTAC ACQUISITION CORP	5017413956	12/02/2021	12/14/2021	1070819	CHK	\$30.04	\$0.00	\$30.04
BTAC ACQUISITION CORP	5017413957	12/02/2021	12/14/2021	1070819	CHK	\$153.30	\$0.00	\$153.30
BTAC ACQUISITION CORP	5017413958	12/02/2021	12/14/2021	1070819	CHK	\$100.72	\$0.00	\$100.72
BTAC ACQUISITION CORP	H58747390	11/22/2021	12/14/2021	1070819	CHK	\$250.04	\$0.00	\$250.04
BTAC ACQUISITION CORP	H58859401	11/30/2021	12/14/2021	1070819	CHK	\$147.91	\$0.00	\$147.91
BTAC ACQUISITION CORP	H58946721	12/01/2021	12/14/2021	1070819	CHK	\$131.10	\$0.00	\$131.10
BTAC ACQUISITION CORP	H58972890	12/02/2021	12/14/2021	1070819	CHK	\$147.98	\$0.00	\$147.98
BTAC ACQUISITION CORP	T24082280	11/27/2021	12/14/2021	1070819	CHK	\$147.98	\$0.00	\$147.98
BTAC ACQUISITION CORP	5017413959	12/02/2021	12/14/2021	1070819	CHK	\$260.32	\$0.00	\$260.32
BTAC ACQUISITION CORP	5017413960	12/02/2021	12/14/2021	1070819	CHK	\$169.79	\$0.00	\$169.79
BTAC ACQUISITION CORP	5017413961	12/02/2021	12/14/2021	1070819	CHK	\$29.94	\$0.00	\$29.94
BTAC ACQUISITION CORP	5017413962	12/02/2021	12/14/2021	1070819	CHK	\$41.95	\$0.00	\$41.95
BTAC ACQUISITION CORP	5017413963	12/02/2021	12/14/2021	1070819	CHK	\$10.68	\$0.00	\$10.68
BTAC ACQUISITION CORP	5017400900	11/29/2021	12/14/2021	1070819	CHK	\$1,145.95	\$0.00	\$1,145.95
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-10-14600W	11/12/2021	12/08/2021	1069914	CHK	\$1,630.00	\$0.00	\$1,630.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-12-159880	11/08/2021	12/08/2021	1069914	CHK	\$920.00	\$0.00	\$920.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-07-08744G	11/12/2021	12/08/2021	1069914	CHK	\$800.00	\$0.00	\$800.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-07-01687A	11/12/2021	12/08/2021	1069914	CHK	\$520.00	\$0.00	\$520.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-01-01304A	11/12/2021	12/08/2021	1069914	CHK	\$260.00	\$0.00	\$260.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-08-10489H	11/12/2021	12/08/2021	1069914	CHK	\$850.00	\$0.00	\$850.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	16-12-13898	11/30/2021	12/14/2021	1070505	CHK	\$200.00	\$0.00	\$200.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-03-0419A	12/01/2021	12/14/2021	1070505	CHK	\$1,240.00	\$0.00	\$1,240.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-05-07109B	12/01/2021	12/14/2021	1070505	CHK	\$700.00	\$0.00	\$700.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-12-15566	11/30/2021	12/14/2021	1070505	CHK	\$480.00	\$0.00	\$480.00
BUCKALEW CHEVROLET LP	951112	10/21/2021	12/08/2021	1069915	CHK	\$498.03	\$0.00	\$498.03
BUCKALEW CHEVROLET LP	FT00021	10/25/2021	12/08/2021	1069915	CHK	\$34,797.00	\$0.00	\$34,797.00
BUCKALEW CHEVROLET LP	FT00023	11/16/2021	12/08/2021	1069915	CHK	\$34,797.00	\$0.00	\$34,797.00
BUCKALEW CHEVROLET LP	953815	11/29/2021	12/08/2021	1069915	CHK	\$400.45	\$0.00	\$400.45
BUCKALEW CHEVROLET LP	953984	12/01/2021	12/14/2021	1070506	CHK	\$68.50	\$0.00	\$68.50
BUCKALEW CHEVROLET LP	947637	11/03/2021	12/14/2021	1070506	CHK	\$127.00	\$0.00	\$127.00
BUCKEY INTERNATIONAL INC dba BUCKEY CLEANING CENTER-HOUSTON	90371874	11/16/2021	12/08/2021	1069916	CHK	\$24.90	\$0.00	\$24.90
BURLIN	11.01-05.215B	11/30/2021	12/08/2021	1069828	CHK	\$229.50	\$0.00	\$229.50
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	VN67780	11/05/2021	12/08/2021	1069917	CHK	\$942.00	\$0.00	\$942.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	VP80892	11/16/2021	12/08/2021	1069917	CHK	\$183.00	\$0.00	\$183.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	VP80472	11/16/2021	12/08/2021	1069917	CHK	\$2,114.00	\$0.00	\$2,114.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	VP55424	11/15/2021	12/08/2021	1069917	CHK	\$755.00	\$0.00	\$755.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	VR93151	11/29/2021	12/08/2021	1069917	CHK	\$2,145.00	\$0.00	\$2,145.00
CAKA GRACIELA I	09-21-00225-CR	11/22/2021	12/08/2021	1070363	CHK	\$188.00	\$0.00	\$188.00
CALDWELL COUNTRY CHEVROLET LLC	MH626930	12/08/2021	12/14/2021	1070507	CHK	\$79,940.00	\$0.00	\$79,940.00
CALDWELL COUNTRY FORD dba ROCKDALE COUNTRY FORD	MFB03100	11/10/2021	12/08/2021	1069918	CHK	\$40,680.00	\$0.00	\$40,680.00
CAL-IXA AGGREGATES LLC	11.09.21IAM	11/15/2021	12/08/2021	1070430	CHK	\$175.00	\$0.00	\$175.00
CANINE DEVELOPMENT GROUP INC	025300	11/04/2021	12/08/2021	1070367	CHK	\$100.00	\$0.00	\$100.00

December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CHERRY CRUSHED CONCRETE INC	A22679821	12/02/2021	12/14/2021	1070517	CHK	\$2,440.50	\$0.00	\$2,440.50
CHERRY CRUSHED CONCRETE INC	A22679733	12/01/2021	12/14/2021	1070517	CHK	\$3,245.99	\$0.00	\$3,245.99
CHERRY CRUSHED CONCRETE INC	A22679334	11/30/2021	12/14/2021	1070517	CHK	\$3,800.84	\$0.00	\$3,800.84
CHICAGO TITLE COMPANY fbo DUANE J & EILEEN HOCKMAN	24765 N LAKEVIEW	12/10/2021	12/14/2021	1070868	CHK	\$106,207.18	\$0.00	\$106,207.18
CHICAGO TITLE COMPANY fbo EDWARD L & MARY V ELIOTT	24782 N LAKEVIEW	12/10/2021	12/14/2021	1070869	CHK	\$84,049.45	\$0.00	\$84,049.45
CHICAGO TITLE COMPANY fbo GLORIA GENDI	304 BROOK HOLLOW	12/10/2021	12/14/2021	1070870	CHK	\$266,449.11	\$0.00	\$266,449.11
CHICAGO TITLE COMPANY fbo MICHAEL R EBERLE E+ AL	FORD/P-62	12/14/2021	12/14/2021	1070871	CHK	\$23,007.00	\$0.00	\$23,007.00
CHICAGO TITLE COMPANY fbo NANCY WADE BROWN	24580 N LAKEVIEW	12/10/2021	12/14/2021	1070862	CHK	\$99,654.76	\$0.00	\$99,654.76
CHICAGO TITLE COMPANY fbo ROSETTA GAYLE STEVENSON	24677 N LAKEVIEW	12/10/2021	12/14/2021	1070863	CHK	\$80,995.00	\$0.00	\$80,995.00
CHU, PUI LAM	00062613	11/09/2021	12/08/2021	1070441	CHK	\$500.00	\$0.00	\$500.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476071	11/03/2021	12/08/2021	1069934	CHK	\$20,592.21	\$0.00	\$20,592.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466063	11/03/2021	12/08/2021	1069935	CHK	\$1,495.32	\$0.00	\$1,495.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436071	11/03/2021	12/08/2021	1069936	CHK	\$3,337.16	\$0.00	\$3,337.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441071	11/03/2021	12/08/2021	1069937	CHK	\$344.00	\$0.00	\$344.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456071	11/03/2021	12/08/2021	1069938	CHK	\$1,933.35	\$0.00	\$1,933.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423071	11/03/2021	12/08/2021	1069939	CHK	\$273.10	\$0.00	\$273.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442071	11/03/2021	12/08/2021	1069940	CHK	\$660.15	\$0.00	\$660.15
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652997031	11/03/2021	12/08/2021	1069941	CHK	\$4,554.00	\$0.00	\$4,554.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457069	11/03/2021	12/08/2021	1069942	CHK	\$1,911.94	\$0.00	\$1,911.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459071	11/03/2021	12/08/2021	1069943	CHK	\$6,628.62	\$0.00	\$6,628.62
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452071	11/03/2021	12/08/2021	1069944	CHK	\$8,189.43	\$0.00	\$8,189.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419070	11/03/2021	12/08/2021	1069945	CHK	\$10.52	\$0.00	\$10.52
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434072	12/03/2021	12/14/2021	1070518	CHK	\$3,518.69	\$0.00	\$3,518.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466064	12/03/2021	12/14/2021	1070519	CHK	\$990.87	\$0.00	\$990.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448060	12/03/2021	12/14/2021	1070520	CHK	\$24.76	\$0.00	\$24.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427072	12/03/2021	12/14/2021	1070521	CHK	\$10,079.70	\$0.00	\$10,079.70
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652465072	12/03/2021	12/14/2021	1070522	CHK	\$585.00	\$0.00	\$585.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431071	12/03/2021	12/14/2021	1070523	CHK	\$1,410.94	\$0.00	\$1,410.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422071	12/03/2021	12/14/2021	1070524	CHK	\$896.36	\$0.00	\$896.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652478059	06/03/2021	12/14/2021	1070525	CHK	\$1,461.60	\$0.00	\$1,461.60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471070	12/03/2021	12/14/2021	1070526	CHK	\$14.99	\$0.00	\$14.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438072	12/03/2021	12/14/2021	1070527	CHK	\$3,703.27	\$0.00	\$3,703.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436072	12/03/2021	12/14/2021	1070528	CHK	\$721.13	\$0.00	\$721.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475072	12/03/2021	12/14/2021	1070529	CHK	\$717.54	\$0.00	\$717.54
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472072	12/03/2021	12/14/2021	1070530	CHK	\$94.35	\$0.00	\$94.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418072	12/03/2021	12/14/2021	1070531	CHK	\$201.18	\$0.00	\$201.18
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440072	12/03/2021	12/14/2021	1070532	CHK	\$1,874.69	\$0.00	\$1,874.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430072	12/03/2021	12/14/2021	1070533	CHK	\$1,827.73	\$0.00	\$1,827.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433072	12/03/2021	12/14/2021	1070534	CHK	\$1,389.71	\$0.00	\$1,389.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463072	12/03/2021	12/14/2021	1070535	CHK	\$3,487.27	\$0.00	\$3,487.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443072	12/03/2021	12/14/2021	1070536	CHK	\$544.72	\$0.00	\$544.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428072	12/03/2021	12/14/2021	1070537	CHK	\$2,895.93	\$0.00	\$2,895.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424071	12/03/2021	12/14/2021	1070538	CHK	\$1,685.99	\$0.00	\$1,685.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423072	12/03/2021	12/14/2021	1070539	CHK	\$1,531.02	\$0.00	\$1,531.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437072	12/03/2021	12/14/2021	1070540	CHK	\$3,290.17	\$0.00	\$3,290.17
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460072	12/03/2021	12/14/2021	1070541	CHK	\$1,747.67	\$0.00	\$1,747.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464072	12/03/2021	12/14/2021	1070542	CHK	\$1,616.41	\$0.00	\$1,616.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449066	11/03/2021	12/14/2021	1070543	CHK	\$1,623.98	\$0.00	\$1,623.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420072	12/03/2021	12/14/2021	1070544	CHK	\$489.42	\$0.00	\$489.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457070	12/03/2021	12/14/2021	1070545	CHK	\$527.85	\$0.00	\$527.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477072	12/03/2021	12/14/2021	1070546	CHK	\$3,920.95	\$0.00	\$3,920.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426072	12/03/2021	12/14/2021	1070547	CHK	\$1,374.23	\$0.00	\$1,374.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469072	12/03/2021	12/14/2021	1070548	CHK	\$635.39	\$0.00	\$635.39
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455072	12/03/2021	12/14/2021	1070549	CHK	\$4,861.04	\$0.00	\$4,861.04
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429070	12/03/2021	12/14/2021	1070550	CHK	\$373.00	\$0.00	\$373.00
CLAIRE E LINDSAY PLLC	21-06-07540A	11/18/2021	12/08/2021	1069946	CHK	\$200.00	\$0.00	\$200.00
CLAIRE E LINDSAY PLLC	21-04-05563B	11/22/2021	12/08/2021	1069946	CHK	\$270.00	\$0.00	\$270.00
CLAIRE E LINDSAY PLLC	20-06-07125M	11/29/2021	12/08/2021	1069946	CHK	\$200.00	\$0.00	\$200.00
CLAIRE E LINDSAY PLLC	19-07-10373F	11/30/2021	12/08/2021	1069946	CHK	\$910.00	\$0.00	\$910.00
CLAIRE E LINDSAY PLLC	20-10-12353I	11/30/2021	12/14/2021	1070551	CHK	\$1,225.00	\$0.00	\$1,225.00
CLAIRE E LINDSAY PLLC	19-09-12214E	11/30/2021	12/14/2021	1070551	CHK	\$260.00	\$0.00	\$260.00
CLAIRE E LINDSAY PLLC	19-12-16307G	11/29/2021	12/14/2021	1070551	CHK	\$150.00	\$0.00	\$150.00
CLAIRE E LINDSAY PLLC	20-04-04367J	11/29/2021	12/14/2021	1070551	CHK	\$350.00	\$0.00	\$350.00



## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9893844444	11/28/2021	12/14/2021	1070511	CHK	\$28,274.23	\$0.00	\$28,274.23
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9893592347	11/23/2021	12/14/2021	1070511	CHK	\$843.75	\$0.00	\$843.75
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9893590432	11/23/2021	12/14/2021	1070511	CHK	\$1,983.65	\$0.00	\$1,983.65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9893508236	11/23/2021	12/14/2021	1070511	CHK	\$1,109.62	\$0.00	\$1,109.62
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9893496979	11/23/2021	12/14/2021	1070511	CHK	\$151.96	\$0.00	\$151.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9893491209	11/23/2021	12/14/2021	1070511	CHK	\$2,780.78	\$0.00	\$2,780.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9892584385	11/10/2021	12/14/2021	1070511	CHK	\$683.82	\$0.00	\$683.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9893496980	11/23/2021	12/14/2021	1070511	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9890231535	10/09/2021	12/14/2021	1070511	CHK	\$884.84	\$0.00	\$884.84
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9892518336	11/10/2021	12/14/2021	1070511	CHK	\$947.59	\$0.00	\$947.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9892435777	11/09/2021	12/14/2021	1070511	CHK	\$942.30	\$0.00	\$942.30
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9890313243	10/10/2021	12/14/2021	1070511	CHK	\$947.67	\$0.00	\$947.67
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9893513394	11/23/2021	12/14/2021	1070511	CHK	\$113.99	\$0.00	\$113.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9893491606	11/23/2021	12/14/2021	1070511	CHK	\$3,199.44	\$0.00	\$3,199.44
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9893368801	11/21/2021	12/14/2021	1070511	CHK	\$200.26	\$0.00	\$200.26
CELLEBRITE INC	Q-218136-3	10/19/2021	12/08/2021	1069926	CHK	\$3,850.00	\$0.00	\$3,850.00
CELLEBRITE INC	Q-218150-2	10/19/2021	12/08/2021	1069926	CHK	\$3,850.00	\$0.00	\$3,850.00
CELLEBRITE INC	INVUS236049	11/11/2021	12/08/2021	1069926	CHK	\$2,005.64	\$0.00	\$2,005.64
CENTER POINT INC dba CENTER POINT LARGE PRINT	1888891	11/01/2021	12/08/2021	1069927	CHK	\$415.86	\$0.00	\$415.86
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1121	11/18/2021	12/08/2021	1069928	CHK	\$275.85	\$0.00	\$275.85
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.1121	11/18/2021	12/08/2021	1069928	CHK	\$26.15	\$0.00	\$26.15
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.1121	11/18/2021	12/08/2021	1069928	CHK	\$24.71	\$0.00	\$24.71
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.1121	11/18/2021	12/08/2021	1069928	CHK	\$81.96	\$0.00	\$81.96
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.1121	12/02/2021	12/14/2021	1070512	CHK	\$46.74	\$0.00	\$46.74
CENTRE TECHNOLOGIES INC	85030	11/29/2021	12/08/2021	1069929	CHK	\$60,232.46	\$0.00	\$60,232.46
CENTRE TECHNOLOGIES INC	85017	11/29/2021	12/08/2021	1069929	CHK	\$554.38	\$0.00	\$554.38
CENTRE TECHNOLOGIES INC	84996	11/29/2021	12/08/2021	1069929	CHK	\$3,109.19	\$0.00	\$3,109.19
CENTRE TECHNOLOGIES INC	85010	11/29/2021	12/08/2021	1069929	CHK	\$469.17	\$0.00	\$469.17
CENTRE TECHNOLOGIES INC	85041	11/29/2021	12/14/2021	1070513	CHK	\$926.04	\$0.00	\$926.04
CENTRE TECHNOLOGIES INC	85368	11/30/2021	12/14/2021	1070513	CHK	\$9,535.00	\$0.00	\$9,535.00
CENTRE TECHNOLOGIES INC	85372	11/30/2021	12/14/2021	1070513	CHK	\$23,250.00	\$0.00	\$23,250.00
CENTURY AIR CONDITIONING SUPPLY LP	11134990	11/12/2021	12/08/2021	1069930	CHK	\$109.62	\$0.00	\$109.62
CENTURY AIR CONDITIONING SUPPLY LP	11136186	11/15/2021	12/08/2021	1069930	CHK	\$113.64	\$0.00	\$113.64
CENTURY AIR CONDITIONING SUPPLY LP	11139524	11/17/2021	12/08/2021	1069930	CHK	\$13.85	\$0.00	\$13.85
CENTURY AIR CONDITIONING SUPPLY LP	11133534	11/10/2021	12/08/2021	1069930	CHK	\$2,696.42	\$0.00	\$2,696.42
CENTURY AIR CONDITIONING SUPPLY LP	11139148	11/17/2021	12/08/2021	1069930	CHK	\$41.85	\$0.00	\$41.85
CENTURY AIR CONDITIONING SUPPLY LP	11137877	11/16/2021	12/08/2021	1069930	CHK	\$106.30	\$0.00	\$106.30
CENTURY AIR CONDITIONING SUPPLY LP	11136875	11/15/2021	12/08/2021	1069930	CHK	\$51.39	\$0.00	\$51.39
CENTURY AIR CONDITIONING SUPPLY LP	11140552	11/18/2021	12/08/2021	1069930	CHK	\$13.92	\$0.00	\$13.92
CENTURY AIR CONDITIONING SUPPLY LP	11142413	11/22/2021	12/08/2021	1069930	CHK	\$45.68	\$0.00	\$45.68
CENTURY AIR CONDITIONING SUPPLY LP	11142982	11/23/2021	12/08/2021	1069930	CHK	\$33.73	\$0.00	\$33.73
CENTURY AIR CONDITIONING SUPPLY LP	11145398	11/29/2021	12/08/2021	1069930	CHK	\$67.28	\$0.00	\$67.28
CENTURY AIR CONDITIONING SUPPLY LP	11144346	11/24/2021	12/08/2021	1069930	CHK	\$3.56	\$0.00	\$3.56
CENTURY AIR CONDITIONING SUPPLY LP	11144078	11/24/2021	12/08/2021	1069930	CHK	\$13.92	\$0.00	\$13.92
CENTURY AIR CONDITIONING SUPPLY LP	11147356	12/01/2021	12/14/2021	1070514	CHK	\$78.99	\$0.00	\$78.99
CENTURY AIR CONDITIONING SUPPLY LP	11148552	12/02/2021	12/14/2021	1070514	CHK	\$22.52	\$0.00	\$22.52
CHANNELVIEW INVESTMENTS CORP	DEC MAINTENANCE	12/01/2021	12/14/2021	1070516	CHK	\$540.10	\$0.00	\$540.10
CHARLES	10.01-11.21BC	11/29/2021	12/08/2021	1069822	CHK	\$75.27	\$0.00	\$75.27
CHARLES	11.22-29.21BC	12/09/2021	12/14/2021	1070468	CHK	\$136.41	\$0.00	\$136.41
CHARM-TEX INC	0266620-IN	11/19/2021	12/08/2021	1069932	CHK	\$439.40	\$0.00	\$439.40
CHERRY CRUSHED CONCRETE INC	A22675372	11/09/2021	12/08/2021	1069933	CHK	\$2,213.06	\$0.00	\$2,213.06
CHERRY CRUSHED CONCRETE INC	A22674353	11/04/2021	12/08/2021	1069933	CHK	\$5,103.20	\$0.00	\$5,103.20
CHERRY CRUSHED CONCRETE INC	A22673981	11/02/2021	12/08/2021	1069933	CHK	\$1,582.32	\$0.00	\$1,582.32
CHERRY CRUSHED CONCRETE INC	A22676541	11/15/2021	12/08/2021	1069933	CHK	\$1,211.82	\$0.00	\$1,211.82
CHERRY CRUSHED CONCRETE INC	A22675454	11/10/2021	12/08/2021	1069933	CHK	\$3,228.77	\$0.00	\$3,228.77
CHERRY CRUSHED CONCRETE INC	A22676846	11/16/2021	12/08/2021	1069933	CHK	\$2,018.63	\$0.00	\$2,018.63
CHERRY CRUSHED CONCRETE INC	A22677278	11/18/2021	12/08/2021	1069933	CHK	\$1,225.13	\$0.00	\$1,225.13
CHERRY CRUSHED CONCRETE INC	A22675069	11/08/2021	12/08/2021	1069933	CHK	\$16,735.85	\$0.00	\$16,735.85
CHERRY CRUSHED CONCRETE INC	A22675070	11/08/2021	12/08/2021	1069933	CHK	\$2,981.82	\$0.00	\$2,981.82
CHERRY CRUSHED CONCRETE INC	A22678316	11/23/2021	12/08/2021	1069933	CHK	\$1,608.57	\$0.00	\$1,608.57
CHERRY CRUSHED CONCRETE INC	A22677160	11/17/2021	12/08/2021	1069933	CHK	\$1,665.57	\$0.00	\$1,665.57
CHERRY CRUSHED CONCRETE INC	A22678861	11/29/2021	12/08/2021	1069933	CHK	\$3,589.51	\$0.00	\$3,589.51
CHERRY CRUSHED CONCRETE INC	A22678610	11/24/2021	12/08/2021	1069933	CHK	\$2,970.57	\$0.00	\$2,970.57

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CONROE, CITY OF	0011-0420-000.1121	11/30/2021	12/14/2021	1070563	CHK	\$555.35	\$0.00	\$555.35
CONROE, CITY OF	0011-1010-000.1121	11/30/2021	12/14/2021	1070564	CHK	\$61.35	\$0.00	\$61.35
CONROE, CITY OF	0011-1402-001.1121	11/30/2021	12/14/2021	1070565	CHK	\$500.17	\$0.00	\$500.17
CONROE, CITY OF	0011-1420-003.1121	11/30/2021	12/14/2021	1070566	CHK	\$12.48	\$0.00	\$12.48
CONROE, CITY OF	0011-1560-002.1121	11/30/2021	12/14/2021	1070567	CHK	\$61.30	\$0.00	\$61.30
CONROE, CITY OF	0011-1580-000.1121	11/30/2021	12/14/2021	1070568	CHK	\$77.95	\$0.00	\$77.95
CONROE, CITY OF	0011-1630-000.1121	11/30/2021	12/14/2021	1070569	CHK	\$1,738.63	\$0.00	\$1,738.63
CONROE, CITY OF	0013-2412-001.1121	11/30/2021	12/14/2021	1070570	CHK	\$135.41	\$0.00	\$135.41
CONROE, CITY OF	0013-2413-001.1121	11/30/2021	12/14/2021	1070571	CHK	\$182.41	\$0.00	\$182.41
CONROE, CITY OF	0013-2490-000.1121	11/30/2021	12/14/2021	1070572	CHK	\$843.63	\$0.00	\$843.63
CONROE, CITY OF	0013-2496-001.1121	11/30/2021	12/14/2021	1070573	CHK	\$15,875.96	\$0.00	\$15,875.96
CONROE, CITY OF	0013-2501-000.1121	11/30/2021	12/14/2021	1070574	CHK	\$22,309.38	\$0.00	\$22,309.38
CONROE, CITY OF	0013-2520-004.1121	11/30/2021	12/14/2021	1070575	CHK	\$60.27	\$0.00	\$60.27
CONROE, CITY OF	0013-2530-003.1121	11/30/2021	12/14/2021	1070576	CHK	\$54.03	\$0.00	\$54.03
CONROE, CITY OF	0022-0017-000.1121	11/30/2021	12/14/2021	1070577	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0022-3080-001.1121	11/30/2021	12/14/2021	1070578	CHK	\$170.27	\$0.00	\$170.27
CONROE, CITY OF	0022-0390-000.1121	11/30/2021	12/14/2021	1070579	CHK	\$101.70	\$0.00	\$101.70
CONROE, CITY OF	0022-0560-000.1121	11/30/2021	12/14/2021	1070580	CHK	\$144.16	\$0.00	\$144.16
CONROE, CITY OF	0022-3090-000.1121	11/30/2021	12/14/2021	1070581	CHK	\$67.62	\$0.00	\$67.62
CONROE, CITY OF	0060-0066-000.1121	11/30/2021	12/14/2021	1070582	CHK	\$831.46	\$0.00	\$831.46
CONROE, CITY OF	0060-0067-000.1121	11/30/2021	12/14/2021	1070583	CHK	\$309.83	\$0.00	\$309.83
CONROE, CITY OF	0062-0905-001.1121	11/30/2021	12/14/2021	1070555	CHK	\$240.84	\$0.00	\$240.84
CONROE, CITY OF	0062-0910-001.1121	11/30/2021	12/14/2021	1070584	CHK	\$99.87	\$0.00	\$99.87
CONROE, CITY OF	0062-0920-001.1121	11/30/2021	12/14/2021	1070585	CHK	\$94.49	\$0.00	\$94.49
CONROE, CITY OF	0063-3062-001.1121	11/30/2021	12/14/2021	1070586	CHK	\$65.01	\$0.00	\$65.01
CONROE, CITY OF	0063-3070-000.1121	11/30/2021	12/14/2021	1070587	CHK	\$182.41	\$0.00	\$182.41
CONROE, CITY OF	0063-3080-000.1121	11/30/2021	12/14/2021	1070588	CHK	\$107.46	\$0.00	\$107.46
CONROE, CITY OF	0063-3090-001.1121	11/30/2021	12/14/2021	1070589	CHK	\$71.25	\$0.00	\$71.25
CONROE, CITY OF	0063-3110-005.1121	11/30/2021	12/14/2021	1070590	CHK	\$88.93	\$0.00	\$88.93
CONROE, CITY OF	0063-3135-002.1121	11/30/2021	12/14/2021	1070591	CHK	\$81.37	\$0.00	\$81.37
CONROE, CITY OF	0063-3180-002.1121	11/30/2021	12/14/2021	1070592	CHK	\$152.59	\$0.00	\$152.59
CONROE, CITY OF	0072-0630-000.1121	11/30/2021	12/14/2021	1070593	CHK	\$519.91	\$0.00	\$519.91
CONROE, CITY OF	0072-0634-000.1121	11/30/2021	12/14/2021	1070594	CHK	\$1,196.78	\$0.00	\$1,196.78
CONROE, CITY OF	0072-0641-000.1121	11/30/2021	12/14/2021	1070595	CHK	\$125.29	\$0.00	\$125.29
CONROE, CITY OF	0072-0660-000.1121	11/30/2021	12/14/2021	1070596	CHK	\$1,285.60	\$0.00	\$1,285.60
CONROE, CITY OF	0072-0661-000.1121	11/30/2021	12/14/2021	1070597	CHK	\$123.86	\$0.00	\$123.86
CONROE, CITY OF	0072-0663-000.1121	11/30/2021	12/14/2021	1070598	CHK	\$112.16	\$0.00	\$112.16
CONROE, CITY OF	0072-0665-000.1121	11/30/2021	12/14/2021	1070599	CHK	\$125.33	\$0.00	\$125.33
CONROE, CITY OF	0072-0866-000.1121	11/30/2021	12/14/2021	1070600	CHK	\$218.02	\$0.00	\$218.02
CONROE, CITY OF	0072-2495-000.1121	11/30/2021	12/14/2021	1070601	CHK	\$117.63	\$0.00	\$117.63
CONROE, CITY OF	0072-2520-000.1121	11/30/2021	12/14/2021	1070602	CHK	\$54.03	\$0.00	\$54.03
CONROE, CITY OF	0072-2551-001.1121	11/30/2021	12/14/2021	1070603	CHK	\$63.93	\$0.00	\$63.93
CONROE, CITY OF	0072-2553-001.1121	11/30/2021	12/14/2021	1070604	CHK	\$22.38	\$0.00	\$22.38
CONROE, CITY OF	0009-1560-000.1121	11/30/2021	12/14/2021	1070605	CHK	\$302.82	\$0.00	\$302.82
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	84722CNCL	11/06/2021	12/08/2021	1069959	CHK	\$465.00	\$0.00	\$465.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.1121	11/11/2021	12/08/2021	1069959	CHK	\$666.66	\$0.00	\$666.66
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.1121	11/06/2021	12/08/2021	1069959	CHK	\$465.00	\$0.00	\$465.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	84722CNCL	11/06/2021	12/08/2021	1069959	CHK	-\$465.00	\$0.00	-\$465.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.1121	11/11/2021	12/08/2021	1069959	CHK	\$192.00	\$0.00	\$192.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.1121	11/11/2021	12/08/2021	1069959	CHK	\$90.08	\$0.00	\$90.08
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.1121	11/16/2021	12/08/2021	1069959	CHK	\$658.94	\$0.00	\$658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.1121	11/21/2021	12/08/2021	1069959	CHK	\$62,493.28	\$0.00	\$62,493.28
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1014520	11/10/2021	12/08/2021	1069960	CHK	\$52.18	\$0.00	\$52.18
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1014409	11/05/2021	12/08/2021	1069960	CHK	\$104.70	\$0.00	\$104.70
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1014440	11/08/2021	12/08/2021	1069960	CHK	\$16.51	\$0.00	\$16.51
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1013609	11/05/2021	12/08/2021	1069960	CHK	\$5,250.00	\$0.00	\$5,250.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1014393	11/05/2021	12/08/2021	1069960	CHK	\$79.04	\$0.00	\$79.04
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1014311	11/17/2021	12/08/2021	1069960	CHK	\$22.00	\$0.00	\$22.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1014753	11/16/2021	12/08/2021	1069960	CHK	\$129.75	\$0.00	\$129.75
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1014914	11/19/2021	12/08/2021	1069960	CHK	\$3.59	\$0.00	\$3.59
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1014852	11/18/2021	12/08/2021	1069960	CHK	\$177.22	\$0.00	\$177.22
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1015051	11/22/2021	12/08/2021	1069960	CHK	\$84.04	\$0.00	\$84.04
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1014967	11/19/2021	12/08/2021	1069960	CHK	\$13.89	\$0.00	\$13.89

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CLAIRE E LINDSAY PLLC	21-09-12373	11/29/2021	12/14/2021	1070551	CHK	\$230.00	\$0.00	\$230.00
CLAIRE E LINDSAY PLLC	21-06-08303A	11/29/2021	12/14/2021	1070551	CHK	\$150.00	\$0.00	\$150.00
CLAIRE E LINDSAY PLLC	21-02-01829C	11/29/2021	12/14/2021	1070551	CHK	\$240.00	\$0.00	\$240.00
CLAIRE E LINDSAY PLLC	20-01-00437Q	11/30/2021	12/14/2021	1070551	CHK	\$780.00	\$0.00	\$780.00
CLAIRE E LINDSAY PLLC	13-03-02206H	11/30/2021	12/14/2021	1070551	CHK	\$760.00	\$0.00	\$760.00
CLAIRE E LINDSAY PLLC	19-06-07943U	11/30/2021	12/14/2021	1070551	CHK	\$250.00	\$0.00	\$250.00
CLARK	11.12-29.218C	12/03/2021	12/08/2021	1069839	CHK	\$86.24	\$0.00	\$86.24
CLARK	11.15-19.218C	12/03/2021	12/14/2021	1070452	CHK	\$229.50	\$0.00	\$229.50
CLAY-JACKSON, LYDIA	21-354847-CR	11/18/2021	12/08/2021	1069947	CHK	\$350.00	\$0.00	\$350.00
CLAY-JACKSON, LYDIA	21-356980-CR	11/22/2021	12/08/2021	1069947	CHK	\$350.00	\$0.00	\$350.00
CLEAR CONTROL SOLUTIONS LLC	INVS196	11/05/2021	12/08/2021	1070339	CHK	\$701.60	\$0.00	\$701.60
CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	092233	10/13/2021	12/08/2021	1070019	CHK	\$289.00	\$0.00	\$289.00
CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	092506	11/18/2021	12/14/2021	1070654	CHK	\$225.00	\$0.00	\$225.00
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010451161	11/06/2021	12/08/2021	1069948	CHK	\$1,469.61	\$0.00	\$1,469.61
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010505242	10/13/2021	12/08/2021	1069948	CHK	\$353.24	\$0.00	\$353.24
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010454041	11/11/2021	12/08/2021	1069948	CHK	\$354.29	\$0.00	\$354.29
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010451981	11/08/2021	12/08/2021	1069948	CHK	\$18.40	\$0.00	\$18.40
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010458071	11/17/2021	12/08/2021	1069948	CHK	\$46.65	\$0.00	\$46.65
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010508701	11/16/2021	12/08/2021	1069948	CHK	\$5,817.08	\$0.00	\$5,817.08
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010460151	11/18/2021	12/08/2021	1069948	CHK	\$89.11	\$0.00	\$89.11
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010510991	11/23/2021	12/14/2021	1070552	CHK	\$1,173.32	\$0.00	\$1,173.32
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010510671	11/29/2021	12/14/2021	1070552	CHK	\$1,059.10	\$0.00	\$1,059.10
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010463751	11/24/2021	12/14/2021	1070552	CHK	\$463.96	\$0.00	\$463.96
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010459431	11/29/2021	12/14/2021	1070552	CHK	\$1,156.94	\$0.00	\$1,156.94
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010465071	11/29/2021	12/14/2021	1070552	CHK	\$767.20	\$0.00	\$767.20
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010466871	12/01/2021	12/14/2021	1070552	CHK	\$1,255.92	\$0.00	\$1,255.92
CLIMATEC LLC	09521022001	11/08/2021	12/08/2021	1069949	CHK	\$47,528.65	\$0.00	\$47,528.65
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	7634	11/29/2021	12/08/2021	1069950	CHK	\$225.00	\$0.00	\$225.00
COBAN TECHNOLOGIES INC	44210	12/01/2021	12/14/2021	1070553	CHK	\$2,780.00	\$0.00	\$2,780.00
COBAN TECHNOLOGIES INC	43615	10/22/2021	12/14/2021	1070553	CHK	\$12,780.00	\$0.00	\$12,780.00
COBAN TECHNOLOGIES INC	43614	10/22/2021	12/14/2021	1070553	CHK	\$2,960.00	\$0.00	\$2,960.00
COBURN SUPPLY COMPANY INC	505013207	11/04/2021	12/08/2021	1069951	CHK	\$145.00	\$0.00	\$145.00
COBURN SUPPLY COMPANY INC	564992599	11/16/2021	12/08/2021	1069951	CHK	\$5,856.00	\$0.00	\$5,856.00
COBURN SUPPLY COMPANY INC	505062385	11/24/2021	12/08/2021	1069951	CHK	\$67.16	\$0.00	\$67.16
COLLEGE PARK MEDICINE PA	1192	11/07/2021	12/08/2021	1070332	CHK	\$2,500.00	\$0.00	\$2,500.00
COMPUCYCLE INC	31018	11/04/2021	12/08/2021	1069952	CHK	\$794.20	\$0.00	\$794.20
CONROE CHEM CAN INC dba TANKS ALOT	17599	11/28/2021	12/08/2021	1070249	CHK	\$325.00	\$0.00	\$325.00
CONROE CHEM CAN INC dba TANKS ALOT	17570	11/28/2021	12/08/2021	1070249	CHK	\$150.00	\$0.00	\$150.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15255	11/16/2021	12/08/2021	1069953	CHK	\$335.00	\$0.00	\$335.00
CONROE DOOR AND HARDWARE INC	064073	11/15/2021	12/08/2021	1069954	CHK	\$3,469.44	\$0.00	\$3,469.44
CONROE EVENT CENTER INCORPORATED dba KC EVENT CENTER	21-2048	11/09/2021	12/08/2021	1070342	CHK	\$500.00	\$0.00	\$500.00
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	541-613153	11/18/2021	12/08/2021	1069955	CHK	\$201.16	\$0.00	\$201.16
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	357-593453	11/18/2021	12/08/2021	1069955	CHK	\$201.16	\$0.00	\$201.16
CONROE PAPER & CHEMICAL	145060	11/05/2021	12/08/2021	1069969	CHK	\$689.90	\$0.00	\$689.90
CONROE PAPER & CHEMICAL	145453	11/23/2021	12/08/2021	1069969	CHK	\$1,071.52	\$0.00	\$1,071.52
CONROE PAPER & CHEMICAL	145452	11/23/2021	12/14/2021	1070612	CHK	\$820.90	\$0.00	\$820.90
CONROE TRAILER AND TRUCK INC dba CONROE TRUCK & TRAILER	285395-00	11/05/2021	12/08/2021	1069956	CHK	\$521.08	\$0.00	\$521.08
CONROE VETERINARY CLINIC INC	704242	11/04/2021	12/08/2021	1069957	CHK	\$628.00	\$0.00	\$628.00
CONROE VETERINARY CLINIC INC	704953	11/16/2021	12/08/2021	1069957	CHK	\$624.00	\$0.00	\$624.00
CONROE WELDING SUPPLY INC	CT100049	11/01/2021	12/08/2021	1069958	CHK	\$103.00	\$0.00	\$103.00
CONROE WELDING SUPPLY INC	R09212166	09/30/2021	12/08/2021	1069958	CHK	\$186.20	\$0.00	\$186.20
CONROE WELDING SUPPLY INC	R10212169	10/31/2021	12/08/2021	1069958	CHK	\$186.20	\$0.00	\$186.20
CONROE WELDING SUPPLY INC	CT106017	12/01/2021	12/14/2021	1070554	CHK	\$734.08	\$0.00	\$734.08
CONROE WELDING SUPPLY INC	R11212176	11/30/2021	12/14/2021	1070554	CHK	\$110.70	\$0.00	\$110.70
CONROE WELDING SUPPLY INC	R11212175	11/30/2021	12/14/2021	1070554	CHK	\$18.45	\$0.00	\$18.45
CONROE WELDING SUPPLY INC	R11212170	11/30/2021	12/14/2021	1070554	CHK	\$43.05	\$0.00	\$43.05
CONROE, CITY OF	0009-1560-000.1021	10/29/2021	12/14/2021	1070556	CHK	\$176.87	\$0.00	\$176.87
CONROE, CITY OF	INV01993	12/01/2021	12/14/2021	1070557	CHK	\$487.25	\$0.00	\$487.25
CONROE, CITY OF	INV01971	11/01/2021	12/14/2021	1070558	CHK	\$149.15	\$0.00	\$149.15
CONROE, CITY OF	0009-1539-001.1121	11/30/2021	12/14/2021	1070559	CHK	\$408.90	\$0.00	\$408.90
CONROE, CITY OF	0009-1540-006.1121	11/30/2021	12/14/2021	1070560	CHK	\$77.95	\$0.00	\$77.95
CONROE, CITY OF	0009-1545-001.1121	11/30/2021	12/14/2021	1070561	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0011-0411-000.1121	11/30/2021	12/14/2021	1070562	CHK	\$18.72	\$0.00	\$18.72

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CROWL AND CROWL PLLC	19-345072-CR	12/22/2021	12/14/2021	1070611	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	NO DISP 12.03.21	12/03/2021	12/14/2021	1070611	CHK	\$2,692.31	\$0.00	\$2,692.31
CROWL AND CROWL PLLC	19-03-03638-CR	12/03/2021	12/14/2021	1070611	CHK	\$2,692.31	\$0.00	\$2,692.31
CROWL AND CROWL PLLC	21-362596-CR	12/03/2021	12/14/2021	1070611	CHK	\$350.00	\$0.00	\$350.00
CROWN CASTLE INTERNATIONAL CORP dba PINNACLE TOWERS LLC	35784798	10/01/2021	12/08/2021	1070175	CHK	\$5,447.26	\$0.00	\$5,447.26
CROWN CASTLE INTERNATIONAL CORP dba PINNACLE TOWERS LLC	36480351	12/01/2021	12/14/2021	1070724	CHK	\$5,447.26	\$0.00	\$5,447.26
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	19-06-07723-CR	11/12/2021	12/08/2021	1069970	CHK	\$1,346.16	\$0.00	\$1,346.16
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	19-08-10931-CR	11/12/2021	12/08/2021	1069970	CHK	\$1,346.15	\$0.00	\$1,346.15
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	DC-OCT21	11/01/2021	12/08/2021	1069970	CHK	\$750.00	\$0.00	\$750.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	18-08-10058-CR	11/26/2021	12/08/2021	1069970	CHK	\$448.72	\$0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	18-08-10059-CR	11/26/2021	12/08/2021	1069970	CHK	\$448.72	\$0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-06-09040-CR	11/26/2021	12/08/2021	1069970	CHK	\$448.72	\$0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-08-11930-CR	11/26/2021	12/08/2021	1069970	CHK	\$448.72	\$0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-08-11932-CR	11/26/2021	12/08/2021	1069970	CHK	\$448.72	\$0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-09-13072-CR	11/26/2021	12/08/2021	1069970	CHK	\$448.71	\$0.00	\$448.71
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-11-14308-CR	12/03/2021	12/14/2021	1070613	CHK	\$2,692.31	\$0.00	\$2,692.31
D&W CONTRACTORS INC	RAYFORDBRNHAM-13	11/29/2021	12/14/2021	1070822	CHK	\$144,274.74	\$0.00	\$144,274.74
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	MH-OCT22	11/04/2021	12/08/2021	1069971	CHK	\$3,355.13	\$0.00	\$3,355.13
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	MH-NOV22	12/03/2021	12/14/2021	1070614	CHK	\$3,442.33	\$0.00	\$3,442.33
DANNENBAUM ENGINEERING CORPORATION	512101/37	11/05/2021	12/08/2021	1069972	CHK	\$4,942.50	\$0.00	\$4,942.50
DAVIS	10.25-28.21KD	11/15/2021	12/08/2021	1069801	CHK	\$178.50	\$0.00	\$178.50
DAVIS & STANTON INC	143352	11/18/2021	12/08/2021	1070438	CHK	\$49.00	\$0.00	\$49.00
DAVIS INVESTIGATION SERVICES LLC	20210699	11/15/2021	12/08/2021	1069973	CHK	\$1,535.87	\$0.00	\$1,535.87
DAVIS INVESTIGATION SERVICES LLC	20210700	11/15/2021	12/08/2021	1069973	CHK	\$1,915.39	\$0.00	\$1,915.39
DAVIS INVESTIGATION SERVICES LLC	20210741	12/01/2021	12/14/2021	1070615	CHK	\$3,267.43	\$0.00	\$3,267.43
DAVIS INVESTIGATION SERVICES LLC	20210742	12/01/2021	12/14/2021	1070615	CHK	\$3,907.87	\$0.00	\$3,907.87
DAVIS, STEPHANIE dba SD PHOTOGRAPHY	201610279	10/11/2021	12/08/2021	1070428	CHK	\$300.00	\$0.00	\$300.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-356736-CR	11/11/2021	12/08/2021	1069974	CHK	\$175.00	\$0.00	\$175.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-357083-CR	11/11/2021	12/08/2021	1069974	CHK	\$175.00	\$0.00	\$175.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-08-11683-CR	11/12/2021	12/08/2021	1069974	CHK	\$897.44	\$0.00	\$897.44
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-08-11922-CR	11/12/2021	12/08/2021	1069974	CHK	\$897.44	\$0.00	\$897.44
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-10-14980-CR	11/12/2021	12/08/2021	1069974	CHK	\$897.43	\$0.00	\$897.43
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-362437-CR	11/16/2021	12/08/2021	1069974	CHK	\$66.67	\$0.00	\$66.67
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-362479-CR	11/16/2021	12/08/2021	1069974	CHK	\$66.67	\$0.00	\$66.67
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-362478-CR	11/16/2021	12/08/2021	1069974	CHK	\$66.66	\$0.00	\$66.66
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-362242-CR	11/16/2021	12/08/2021	1069974	CHK	\$200.00	\$0.00	\$200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-359186-CR	11/16/2021	12/08/2021	1069974	CHK	\$200.00	\$0.00	\$200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-360948-CR	11/22/2021	12/08/2021	1069974	CHK	\$200.00	\$0.00	\$200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-361313-CR	11/22/2021	12/08/2021	1069974	CHK	\$200.00	\$0.00	\$200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-362629-CR	11/22/2021	12/08/2021	1069974	CHK	\$200.00	\$0.00	\$200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-361593-CR	11/22/2021	12/08/2021	1069974	CHK	\$200.00	\$0.00	\$200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-352225-CR	11/22/2021	12/08/2021	1069974	CHK	\$200.00	\$0.00	\$200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-09-13444-CR	11/26/2021	12/08/2021	1069974	CHK	\$2,692.31	\$0.00	\$2,692.31
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-360463-CR	12/07/2021	12/14/2021	1070616	CHK	\$350.00	\$0.00	\$350.00
DEALER SUPPORT INC	21039	11/09/2021	12/08/2021	1069975	CHK	\$1,250.00	\$0.00	\$1,250.00
DEALER SUPPORT INC	21025	11/01/2021	12/08/2021	1069975	CHK	\$2,515.00	\$0.00	\$2,515.00
DEALER SUPPORT INC	21011	10/26/2021	12/08/2021	1069975	CHK	\$5,790.00	\$0.00	\$5,790.00
DEALER SUPPORT INC	21012	10/26/2021	12/08/2021	1069975	CHK	\$3,510.00	\$0.00	\$3,510.00
DEALER SUPPORT INC	21035	11/08/2021	12/14/2021	1070617	CHK	\$2,615.00	\$0.00	\$2,615.00
DEERE & COMPANY dba JOHN DEERE AG/TURF CORP BUS DIV/GOV	117198037	10/25/2021	12/08/2021	1069976	CHK	\$16,606.56	\$0.00	\$16,606.56
DELANEY, JOHN M	10.22.21	11/15/2021	12/08/2021	1069977	CHK	\$365.39	\$0.00	\$365.39
DELL INC	10535295308	11/19/2021	12/08/2021	1069978	CHK	\$3,027.51	\$0.00	\$3,027.51
DEMCO INC	7034559	11/02/2021	12/08/2021	1069979	CHK	\$805.78	\$0.00	\$805.78
DEMONTROND AUTO COUNTRY INC	35982	10/22/2021	12/08/2021	1069980	CHK	\$1,277.50	\$0.00	\$1,277.50
DEMONTROND AUTO COUNTRY INC	36058	10/25/2021	12/08/2021	1069980	CHK	\$416.80	\$0.00	\$416.80
DEMONTROND AUTO COUNTRY INC	36080	10/25/2021	12/08/2021	1069980	CHK	\$81.75	\$0.00	\$81.75
DEMONTROND AUTO COUNTRY INC	36091	10/26/2021	12/08/2021	1069980	CHK	\$424.87	\$0.00	\$424.87
DEMONTROND AUTO COUNTRY INC	36163	10/27/2021	12/08/2021	1069980	CHK	\$1,254.65	\$0.00	\$1,254.65
DEMONTROND AUTO COUNTRY INC	36220	10/26/2021	12/08/2021	1069980	CHK	\$426.14	\$0.00	\$426.14
DEMONTROND AUTO COUNTRY INC	36325	10/28/2021	12/08/2021	1069980	CHK	\$136.50	\$0.00	\$136.50
DEMONTROND AUTO COUNTRY INC	36147	10/28/2021	12/08/2021	1069980	CHK	\$19.54	\$0.00	\$19.54
DEMONTROND AUTO COUNTRY INC	36549	11/01/2021	12/08/2021	1069980	CHK	\$236.76	\$0.00	\$236.76
DEMONTROND AUTO COUNTRY INC	36645	11/02/2021	12/08/2021	1069980	CHK	\$520.80	\$0.00	\$520.80

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1015086	11/23/2021	12/08/2021	1069960	CHK	\$249.00	\$0.00	\$249.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1015103	11/23/2021	12/08/2021	1069960	CHK	\$401.09	\$0.00	\$401.09
COOL TECH ICE LLC	22179	11/01/2021	12/08/2021	1069961	CHK	\$135.00	\$0.00	\$135.00
CORDELL INCORPORATED dba RIDLEY'S VACUUM & JANITORIAL SUPPLY	477764	11/16/2021	12/08/2021	1069962	CHK	\$3,344.40	\$0.00	\$3,344.40
CORNERSTONE DETENTION PRODUCTS INC	64220235	11/29/2021	12/14/2021	1070606	CHK	\$17,085.00	\$0.00	\$17,085.00
COVERTTRACK GROUP INC	47231	12/03/2021	12/14/2021	1070607	CHK	\$1,200.00	\$0.00	\$1,200.00
COX SUBSCRIPTIONS	3102383	11/15/2021	12/14/2021	1070821	CHK	\$785.00	\$0.00	\$785.00
CRAFCO INC	9402598463	11/01/2021	12/08/2021	1070415	CHK	\$4,348.62	\$0.00	\$4,348.62
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010571955.001	10/28/2021	12/08/2021	1069963	CHK	\$122.37	\$0.00	\$122.37
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010564734.001	10/26/2021	12/08/2021	1069963	CHK	\$16.17	\$0.00	\$16.17
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010564766.001	10/26/2021	12/08/2021	1069963	CHK	\$85.57	\$0.00	\$85.57
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010578288.001	11/01/2021	12/08/2021	1069963	CHK	\$53.34	\$0.00	\$53.34
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010601406.001	11/10/2021	12/08/2021	1069963	CHK	\$79.40	\$0.00	\$79.40
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010601406.003	11/10/2021	12/08/2021	1069963	CHK	-\$79.40	\$0.00	-\$79.40
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010601406.002	11/10/2021	12/08/2021	1069963	CHK	\$85.99	\$0.00	\$85.99
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010589630.001	11/05/2021	12/08/2021	1069963	CHK	\$355.66	\$0.00	\$355.66
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010614592.001	11/16/2021	12/08/2021	1069963	CHK	\$34.07	\$0.00	\$34.07
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010618772.001	11/17/2021	12/08/2021	1069963	CHK	\$173.17	\$0.00	\$173.17
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010623798.002	11/19/2021	12/08/2021	1069963	CHK	\$54.87	\$0.00	\$54.87
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010623798.001	11/19/2021	12/08/2021	1069963	CHK	\$1.11	\$0.00	\$1.11
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010607347.001	11/17/2021	12/08/2021	1069963	CHK	\$86.50	\$0.00	\$86.50
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010612409.001	11/15/2021	12/08/2021	1069963	CHK	\$669.55	\$0.00	\$669.55
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010617030.001	11/17/2021	12/08/2021	1069963	CHK	\$194.07	\$0.00	\$194.07
CRESPO, IVAN	21-03-03124-CR	11/12/2021	12/08/2021	1069964	CHK	\$673.08	\$0.00	\$673.08
CRESPO, IVAN	21-03-03125-CR	11/12/2021	12/08/2021	1069964	CHK	\$673.08	\$0.00	\$673.08
CRESPO, IVAN	21-04-04690-CR	11/12/2021	12/08/2021	1069964	CHK	\$673.08	\$0.00	\$673.08
CRESPO, IVAN	21-08-11471-CR	11/12/2021	12/08/2021	1069964	CHK	\$673.07	\$0.00	\$673.07
CRESPO, IVAN	21-357818-CR	11/18/2021	12/08/2021	1069964	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	21-01-01460F	11/05/2021	12/08/2021	1069964	CHK	\$150.00	\$0.00	\$150.00
CRESPO, IVAN	NO DISP 11.26.21	11/26/2021	12/08/2021	1069964	CHK	\$2,692.31	\$0.00	\$2,692.31
CRESPO, IVAN	NO DISP 12.03.21	12/03/2021	12/14/2021	1070608	CHK	\$2,692.31	\$0.00	\$2,692.31
CRISIS ASSISTANCE CENTER	QTR3PMT/CDBGVC3	11/29/2021	12/08/2021	1069965	CHK	\$33,965.00	\$0.00	\$33,965.00
CRISIS ASSISTANCE CENTER	QTR4PMT/CDBGVCV	11/29/2021	12/08/2021	1069966	CHK	\$178,244.67	\$0.00	\$178,244.67
CRISIS ASSISTANCE CENTER	QTR2PMT/ERA ASSIST	12/01/2021	12/14/2021	1070609	CHK	\$750,000.00	\$0.00	\$750,000.00
CRISIS ASSISTANCE CENTER	QTR2PMT/ERA ADMIN	12/01/2021	12/14/2021	1070610	CHK	\$75,000.00	\$0.00	\$75,000.00
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	16529	10/07/2021	12/08/2021	1070427	CHK	\$11,832.00	\$0.00	\$11,832.00
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	16432	09/29/2021	12/08/2021	1070427	CHK	\$17,832.00	\$0.00	\$17,832.00
CROSS DEVELOPMENT/MONTGOMERY LP dba HOUSTON BUNKER LLC	16676	11/02/2021	12/08/2021	1070427	CHK	\$11,832.00	\$0.00	\$11,832.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-359629-CR	11/16/2021	12/08/2021	1069967	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-360263-CR	11/05/2021	12/08/2021	1069968	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-06-07656-CR	11/12/2021	12/08/2021	1069968	CHK	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	21-08-11996-CR	11/12/2021	12/08/2021	1069968	CHK	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	21-08-11997-CR	11/12/2021	12/08/2021	1069968	CHK	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	21-08-11998-CR	11/12/2021	12/08/2021	1069968	CHK	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	21-08-11999-CR	11/12/2021	12/08/2021	1069968	CHK	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	21-10-14528-CR	11/12/2021	12/08/2021	1069968	CHK	\$448.71	\$0.00	\$448.71
CROWL AND CROWL PLLC	21-04-05095-CR	11/12/2021	12/08/2021	1069968	CHK	\$538.46	\$0.00	\$538.46
CROWL AND CROWL PLLC	21-04-05409-CR	11/12/2021	12/08/2021	1069968	CHK	\$538.46	\$0.00	\$538.46
CROWL AND CROWL PLLC	21-04-05412-CR	11/12/2021	12/08/2021	1069968	CHK	\$538.46	\$0.00	\$538.46
CROWL AND CROWL PLLC	21-10-14591-CR	11/12/2021	12/08/2021	1069968	CHK	\$538.46	\$0.00	\$538.46
CROWL AND CROWL PLLC	21-10-14771-CR	11/12/2021	12/08/2021	1069968	CHK	\$538.47	\$0.00	\$538.47
CROWL AND CROWL PLLC	21-359758-CR	11/22/2021	12/08/2021	1069968	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	20-347395-CR	11/22/2021	12/08/2021	1069968	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-02-02061-CR	11/26/2021	12/08/2021	1069968	CHK	\$1,346.16	\$0.00	\$1,346.16
CROWL AND CROWL PLLC	21-10-14171-CR	11/26/2021	12/08/2021	1069968	CHK	\$1,346.15	\$0.00	\$1,346.15
CROWL AND CROWL PLLC	21-03-03592-CR	11/26/2021	12/08/2021	1069968	CHK	\$336.54	\$0.00	\$336.54
CROWL AND CROWL PLLC	21-06-07783-CR	11/26/2021	12/08/2021	1069968	CHK	\$336.54	\$0.00	\$336.54
CROWL AND CROWL PLLC	21-06-07842-CR	11/26/2021	12/08/2021	1069968	CHK	\$336.54	\$0.00	\$336.54
CROWL AND CROWL PLLC	21-06-07844-CR	11/26/2021	12/08/2021	1069968	CHK	\$336.54	\$0.00	\$336.54
CROWL AND CROWL PLLC	21-08-11348-CR	11/26/2021	12/08/2021	1069968	CHK	\$336.54	\$0.00	\$336.54
CROWL AND CROWL PLLC	21-08-11927-CR	11/26/2021	12/08/2021	1069968	CHK	\$336.54	\$0.00	\$336.54
CROWL AND CROWL PLLC	21-10-14915-CR	11/26/2021	12/08/2021	1069968	CHK	\$336.54	\$0.00	\$336.54
CROWL AND CROWL PLLC	21-10-14916-CR	11/26/2021	12/08/2021	1069968	CHK	\$336.53	\$0.00	\$336.53

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DUCKWORTH & RAY LLP	19-10-13354-CR	11/12/2021	12/08/2021	1069987	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH & RAY LLP	21-08-10945-CR	11/12/2021	12/08/2021	1069987	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH & RAY LLP	21-10-13722-CR	11/12/2021	12/08/2021	1069987	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH & RAY LLP	21-06-09042-CR	11/12/2021	12/08/2021	1069987	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH & RAY LLP	21-09-13106-CR	11/12/2021	12/08/2021	1069987	CHK	\$576.94	\$0.00	\$576.94
DUCKWORTH & RAY LLP	21-361550-CR	11/16/2021	12/08/2021	1069987	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	20-10-13014-CR	11/26/2021	12/08/2021	1069987	CHK	\$1,442.31	\$0.00	\$1,442.31
DUCKWORTH & RAY LLP	21-01-00760-CR	11/26/2021	12/08/2021	1069987	CHK	\$1,442.31	\$0.00	\$1,442.31
DUCKWORTH & RAY LLP	21-09-12097-CR	12/03/2021	12/14/2021	1070627	CHK	\$360.58	\$0.00	\$360.58
DUCKWORTH & RAY LLP	21-09-13521-CR	12/03/2021	12/14/2021	1070627	CHK	\$360.58	\$0.00	\$360.58
DUCKWORTH & RAY LLP	21-09-13523-CR	12/03/2021	12/14/2021	1070627	CHK	\$360.58	\$0.00	\$360.58
DUCKWORTH & RAY LLP	21-09-13524-CR	12/03/2021	12/14/2021	1070627	CHK	\$360.58	\$0.00	\$360.58
DUCKWORTH & RAY LLP	21-10-14994-CR	12/03/2021	12/14/2021	1070627	CHK	\$360.58	\$0.00	\$360.58
DUCKWORTH & RAY LLP	21-03-03477-CR	12/03/2021	12/14/2021	1070627	CHK	\$360.58	\$0.00	\$360.58
DUCKWORTH & RAY LLP	21-07-09417-CR	12/03/2021	12/14/2021	1070627	CHK	\$360.58	\$0.00	\$360.58
DUCKWORTH & RAY LLP	21-09-12530-CR	12/03/2021	12/14/2021	1070627	CHK	\$360.56	\$0.00	\$360.56
DUCKWORTH & RAY LLP	21-362791-CR	12/03/2021	12/14/2021	1070627	CHK	\$100.00	\$0.00	\$100.00
DUCKWORTH & RAY LLP	21-362787-CR	12/03/2021	12/14/2021	1070627	CHK	\$100.00	\$0.00	\$100.00
DUCKWORTH & RAY LLP	21-360952-CR	12/08/2021	12/14/2021	1070627	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	21-357914-CR	12/02/2021	12/14/2021	1070627	CHK	\$200.00	\$0.00	\$200.00
DUCKWORTH, ANTHONY E	21-358012-CR	11/11/2021	12/08/2021	1069988	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	21-09-12180-CR	11/12/2021	12/08/2021	1069988	CHK	\$961.54	\$0.00	\$961.54
DUCKWORTH, ANTHONY E	21-09-12508-CR	11/12/2021	12/08/2021	1069988	CHK	\$961.54	\$0.00	\$961.54
DUCKWORTH, ANTHONY E	21-11-15273-CR	11/12/2021	12/08/2021	1069988	CHK	\$961.54	\$0.00	\$961.54
DUCKWORTH, ANTHONY E	21-357140-CR	11/18/2021	12/08/2021	1069988	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	21-360543-CR	11/16/2021	12/08/2021	1069988	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	21-11-15240-CR	11/26/2021	12/08/2021	1069988	CHK	\$961.54	\$0.00	\$961.54
DUCKWORTH, ANTHONY E	21-11-15242-CR	11/26/2021	12/08/2021	1069988	CHK	\$961.54	\$0.00	\$961.54
DUCKWORTH, ANTHONY E	21-11-15407-CR	11/26/2021	12/08/2021	1069988	CHK	\$961.54	\$0.00	\$961.54
DUCKWORTH, ANTHONY E	20-08-09511-CR	12/03/2021	12/14/2021	1070628	CHK	\$961.54	\$0.00	\$961.54
DUCKWORTH, ANTHONY E	20-08-09512-CR	12/03/2021	12/14/2021	1070628	CHK	\$961.54	\$0.00	\$961.54
DUCKWORTH, ANTHONY E	21-09-12415-CR	12/03/2021	12/14/2021	1070628	CHK	\$961.54	\$0.00	\$961.54
DUNN, KEVIN SCOTT	21-09-12737-CR	11/12/2021	12/08/2021	1069989	CHK	\$2,692.31	\$0.00	\$2,692.31
DUNN, KEVIN SCOTT	20-349529-CR	11/16/2021	12/08/2021	1069989	CHK	\$350.00	\$0.00	\$350.00
DUNN, KEVIN SCOTT	21-354837-CR	11/16/2021	12/08/2021	1069989	CHK	\$350.00	\$0.00	\$350.00
DUNN, KEVIN SCOTT	21-355770-CR	11/22/2021	12/08/2021	1069989	CHK	\$350.00	\$0.00	\$350.00
DUNN, KEVIN SCOTT	20-04-04920-CR	11/26/2021	12/08/2021	1069989	CHK	\$673.08	\$0.00	\$673.08
DUNN, KEVIN SCOTT	20-04-04921-CR	11/26/2021	12/08/2021	1069989	CHK	\$673.08	\$0.00	\$673.08
DUNN, KEVIN SCOTT	21-10-13911-CR	11/26/2021	12/08/2021	1069989	CHK	\$673.08	\$0.00	\$673.08
DUNN, KEVIN SCOTT	21-10-14103-CR	11/26/2021	12/08/2021	1069989	CHK	\$678.07	\$0.00	\$678.07
DUNN, KEVIN SCOTT	21-03-04234-CR	12/03/2021	12/14/2021	1070629	CHK	\$897.44	\$0.00	\$897.44
DUNN, KEVIN SCOTT	21-06-07846-CR	12/03/2021	12/14/2021	1070629	CHK	\$897.44	\$0.00	\$897.44
DUNN, KEVIN SCOTT	21-06-07847-CR	12/03/2021	12/14/2021	1070629	CHK	\$897.43	\$0.00	\$897.43
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	4KR8VQ	10/31/2021	12/08/2021	1069999	CHK	\$670.00	\$0.00	\$670.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	4KRYV6	10/31/2021	12/08/2021	1069999	CHK	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	4GG9F0	11/05/2021	12/08/2021	1069999	CHK	\$669.00	\$0.00	\$669.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	4GG9NY	11/05/2021	12/08/2021	1069999	CHK	\$669.00	\$0.00	\$669.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	4FPDCX	10/31/2021	12/08/2021	1069999	CHK	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	4FPTCP	10/31/2021	12/08/2021	1069999	CHK	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	4GG485	11/05/2021	12/08/2021	1069999	CHK	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	800045974732	11/05/2021	12/08/2021	1069999	CHK	\$669.00	\$0.00	\$669.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	800045875218	11/05/2021	12/08/2021	1069999	CHK	\$785.00	\$0.00	\$785.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	800045844158	11/05/2021	12/08/2021	1069999	CHK	\$785.00	\$0.00	\$785.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	800045875190	11/05/2021	12/08/2021	1069999	CHK	\$730.00	\$0.00	\$730.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	4GG8QF	11/05/2021	12/08/2021	1069999	CHK	\$730.00	\$0.00	\$730.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	4GG42S	11/05/2021	12/08/2021	1069999	CHK	\$730.00	\$0.00	\$730.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	4GG1VK	11/05/2021	12/08/2021	1069999	CHK	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	4GFYFN	11/05/2021	12/08/2021	1069999	CHK	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	651362544	11/16/2021	12/08/2021	1069999	CHK	\$114.92	\$0.00	\$114.92
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	4DLV8C	11/01/2021	12/14/2021	1070638	CHK	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	768669442	11/09/2021	12/14/2021	1070638	CHK	\$113.61	\$0.00	\$113.61
EAS CONTRACTING LP	1244-R82	12/02/2021	12/14/2021	1070630	CHK	\$6,033.71	\$0.00	\$6,033.71
EAST END TRANSFER & STORAGE INC	9333	11/24/2021	12/08/2021	1069990	CHK	\$2,392.50	\$0.00	\$2,392.50

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DEMONTTROND AUTO COUNTRY INC	36699	11/01/2021	12/08/2021	1069980	CHK	\$321.00	\$0.00	\$321.00
DEMONTTROND AUTO COUNTRY INC	36722	11/03/2021	12/08/2021	1069980	CHK	\$122.25	\$0.00	\$122.25
DEMONTTROND AUTO COUNTRY INC	36726	11/03/2021	12/08/2021	1069980	CHK	\$538.26	\$0.00	\$538.26
DEMONTTROND AUTO COUNTRY INC	36861	11/04/2021	12/08/2021	1069980	CHK	\$369.33	\$0.00	\$369.33
DEMONTTROND AUTO COUNTRY INC	36086	11/02/2021	12/08/2021	1069980	CHK	\$324.45	\$0.00	\$324.45
DEMONTTROND AUTO COUNTRY INC	CM36086	11/15/2021	12/08/2021	1069980	CHK	-\$311.25	\$0.00	-\$311.25
DEMONTTROND AUTO COUNTRY INC	37521	11/15/2021	12/08/2021	1069980	CHK	\$786.61	\$0.00	\$786.61
DEMONTTROND AUTO COUNTRY INC	CM37521	11/19/2021	12/08/2021	1069980	CHK	-\$55.00	\$0.00	-\$55.00
DEMONTTROND AUTO COUNTRY INC	37577	11/16/2021	12/08/2021	1069980	CHK	\$186.00	\$0.00	\$186.00
DEMONTTROND AUTO COUNTRY INC	37861	11/19/2021	12/08/2021	1069980	CHK	\$674.75	\$0.00	\$674.75
DEMONTTROND AUTO COUNTRY INC	35827	10/20/2021	12/08/2021	1069980	CHK	\$282.00	\$0.00	\$282.00
DEMONTTROND AUTO COUNTRY INC	276217	11/17/2021	12/08/2021	1069980	CHK	\$395.14	\$0.00	\$395.14
DEMONTTROND AUTO COUNTRY INC	38092	11/23/2021	12/14/2021	1070618	CHK	\$426.14	\$0.00	\$426.14
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732112031715550	12/03/2021	12/03/2021	1069789	CHK	\$268.97	\$0.00	\$268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732112171130510	12/17/2021	12/17/2021	1070875	CHK	\$268.97	\$0.00	\$268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732112311354430	12/31/2021	12/31/2021	1070947	CHK	\$268.97	\$0.00	\$268.97
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502427537	10/29/2021	12/08/2021	1070289	CHK	\$131.05	\$0.00	\$131.05
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502427545	10/29/2021	12/08/2021	1070289	CHK	\$349.78	\$0.00	\$349.78
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502427552	10/29/2021	12/08/2021	1070289	CHK	\$612.13	\$0.00	\$612.13
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502445547	11/12/2021	12/08/2021	1070289	CHK	\$353.23	\$0.00	\$353.23
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502445554	11/12/2021	12/08/2021	1070289	CHK	\$353.25	\$0.00	\$353.25
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502445562	11/12/2021	12/08/2021	1070289	CHK	\$397.42	\$0.00	\$397.42
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502445570	11/12/2021	12/08/2021	1070289	CHK	\$485.73	\$0.00	\$485.73
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502445588	11/12/2021	12/08/2021	1070289	CHK	\$90.74	\$0.00	\$90.74
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502464290	11/18/2021	12/14/2021	1070781	CHK	\$362.85	\$0.00	\$362.85
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502464258	11/18/2021	12/14/2021	1070781	CHK	\$618.17	\$0.00	\$618.17
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502464282	11/18/2021	12/14/2021	1070781	CHK	\$618.17	\$0.00	\$618.17
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502464274	11/18/2021	12/14/2021	1070781	CHK	\$353.25	\$0.00	\$353.25
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502464266	11/18/2021	12/14/2021	1070781	CHK	\$264.93	\$0.00	\$264.93
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502464308	11/18/2021	12/14/2021	1070781	CHK	\$353.25	\$0.00	\$353.25
DEPARTMENT OF STATE HEALTH SERVICES	2014854	11/01/2021	12/08/2021	1070257	CHK	\$1,004.67	\$0.00	\$1,004.67
DEPARTMENT OF STATE HEALTH SERVICES	A006001	11/18/2021	12/08/2021	1070258	CHK	\$20.00	\$0.00	\$20.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	326	11/17/2021	12/08/2021	1069982	CHK	\$1,400.00	\$0.00	\$1,400.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	310	11/19/2021	12/08/2021	1069982	CHK	\$1,000.00	\$0.00	\$1,000.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	329	12/03/2021	12/14/2021	1070620	CHK	\$1,500.00	\$0.00	\$1,500.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	327	12/01/2021	12/14/2021	1070620	CHK	\$600.00	\$0.00	\$600.00
DIGITAL ASSURANCE CERTIFICATION LLC	56674	11/23/2021	12/08/2021	1069983	CHK	\$2,500.00	\$0.00	\$2,500.00
DIONNE, ALINA D	21-356419-CR	11/18/2021	12/08/2021	1069984	CHK	\$350.00	\$0.00	\$350.00
DIONNE, ALINA D	21-357520-CR	11/18/2021	12/08/2021	1069984	CHK	\$350.00	\$0.00	\$350.00
DIONNE, ALINA D	20-354142-CR	11/18/2021	12/08/2021	1069984	CHK	\$100.00	\$0.00	\$100.00
DIONNE, ALINA D	20-354143-CR	11/18/2021	12/08/2021	1069984	CHK	\$100.00	\$0.00	\$100.00
DIONNE, ALINA D	21-355997-CR	11/18/2021	12/08/2021	1069984	CHK	\$350.00	\$0.00	\$350.00
DIONNE, ALINA D	20-354268-CR	11/17/2021	12/08/2021	1069984	CHK	\$350.00	\$0.00	\$350.00
DIONNE, ALINA D	20-354267-CR	11/17/2021	12/08/2021	1069984	CHK	\$50.00	\$0.00	\$50.00
DIONNE, ALINA D	21-357159-CR	11/17/2021	12/08/2021	1069984	CHK	\$350.00	\$0.00	\$350.00
DIONNE, ALINA D	21-355414-CR	11/22/2021	12/08/2021	1069984	CHK	\$350.00	\$0.00	\$350.00
DIONNE, ALINA D	20-353672-CR	11/22/2021	12/08/2021	1069984	CHK	\$350.00	\$0.00	\$350.00
DIRECTV LLC	050894370X211119	11/19/2021	12/14/2021	1070621	CHK	\$14.00	\$0.00	\$14.00
DISCOUNT BRAKE & MUFFLER INC	62767	11/12/2021	12/08/2021	1070345	CHK	\$576.47	\$0.00	\$576.47
DISCOUNT BRAKE & MUFFLER INC	062762	11/12/2021	12/08/2021	1070345	CHK	\$1,074.02	\$0.00	\$1,074.02
DISCOUNT BRAKE & MUFFLER INC	62750	11/11/2021	12/08/2021	1070345	CHK	\$248.01	\$0.00	\$248.01
DISCOUNT BRAKE & MUFFLER INC	62682	11/03/2021	12/08/2021	1070345	CHK	\$1,048.88	\$0.00	\$1,048.88
DISCOUNT BRAKE & MUFFLER INC	62888	11/29/2021	12/08/2021	1070345	CHK	\$150.00	\$0.00	\$150.00
DISHONGH, JEREMY STADLER dba LAW OFF JEREMY S DISHONGH	21-361102-CR	12/03/2021	12/14/2021	1070622	CHK	\$350.00	\$0.00	\$350.00
DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC	OCT21	12/02/2021	12/14/2021	1070623	CHK	\$15,189.57	\$0.00	\$15,189.57
DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC	NOV21	12/02/2021	12/14/2021	1070624	CHK	\$16,168.53	\$0.00	\$16,168.53
DITTERT RUBBER STAMP LTD	1691	11/09/2021	12/08/2021	1069985	CHK	\$90.00	\$0.00	\$90.00
DITTERT RUBBER STAMP LTD	1490	10/15/2021	12/08/2021	1069985	CHK	\$396.00	\$0.00	\$396.00
DITTERT RUBBER STAMP LTD	1829	12/01/2021	12/14/2021	1070625	CHK	\$14.68	\$0.00	\$14.68
DOBBIN-PLANTERSVILLE WSC	480.1121	11/29/2021	12/14/2021	1070626	CHK	\$209.04	\$0.00	\$209.04
DODSON	10.25-28.21JD	11/15/2021	12/08/2021	1069800	CHK	\$178.50	\$0.00	\$178.50
DOUBLE D HYDROSTATICS LLC	1042	11/12/2021	12/08/2021	1069986	CHK	\$875.00	\$0.00	\$875.00
DRISCOLL, JILL	REFUND 12.03.21PR	12/07/2021	12/14/2021	1070867	CHK	\$60.88	\$0.00	\$60.88

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	140627050.1121	11/12/2021	12/08/2021	1069998	CHK	\$46.85	\$0.00	\$46.85
ENTERGY TEXAS INC	140703745.1121	11/16/2021	12/08/2021	1069998	CHK	\$49.04	\$0.00	\$49.04
ENTERGY TEXAS INC	140722687.1121	11/12/2021	12/08/2021	1069998	CHK	\$685.24	\$0.00	\$685.24
ENTERGY TEXAS INC	141069229.1121	11/12/2021	12/08/2021	1069998	CHK	\$801.80	\$0.00	\$801.80
ENTERGY TEXAS INC	141644518.1121	11/16/2021	12/08/2021	1069998	CHK	\$1,757.70	\$0.00	\$1,757.70
ENTERGY TEXAS INC	141701375.1121	11/10/2021	12/08/2021	1069998	CHK	\$1,466.53	\$0.00	\$1,466.53
ENTERGY TEXAS INC	141941278.1121	11/12/2021	12/08/2021	1069998	CHK	\$258.05	\$0.00	\$258.05
ENTERGY TEXAS INC	142949858.1021	11/10/2021	12/08/2021	1069998	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	143378081.1121	11/12/2021	12/08/2021	1069998	CHK	\$71.68	\$0.00	\$71.68
ENTERGY TEXAS INC	160286209.1121	11/09/2021	12/08/2021	1069998	CHK	\$19.54	\$0.00	\$19.54
ENTERGY TEXAS INC	164938763.1121	11/15/2021	12/08/2021	1069998	CHK	\$51.99	\$0.00	\$51.99
ENTERGY TEXAS INC	164948572.1121	11/11/2021	12/08/2021	1069998	CHK	\$51.23	\$0.00	\$51.23
ENTERGY TEXAS INC	168264547.1121	11/10/2021	12/08/2021	1069998	CHK	\$758.39	\$0.00	\$758.39
ENTERGY TEXAS INC	172023178.1121	11/11/2021	12/08/2021	1069998	CHK	\$58.56	\$0.00	\$58.56
ENTERGY TEXAS INC	174559419.1121	11/10/2021	12/08/2021	1069998	CHK	\$28.83	\$0.00	\$28.83
ENTERGY TEXAS INC	177020468.1121	11/10/2021	12/08/2021	1069998	CHK	\$161.96	\$0.00	\$161.96
ENTERGY TEXAS INC	177029485.1121	11/10/2021	12/08/2021	1069998	CHK	\$335.42	\$0.00	\$335.42
ENTERGY TEXAS INC	135321735.1121	11/17/2021	12/08/2021	1069998	CHK	\$82.72	\$0.00	\$82.72
ENTERGY TEXAS INC	135374478.1121	11/17/2021	12/08/2021	1069998	CHK	\$73.43	\$0.00	\$73.43
ENTERGY TEXAS INC	135655694.1121	11/19/2021	12/08/2021	1069998	CHK	\$80.53	\$0.00	\$80.53
ENTERGY TEXAS INC	135774230.1121	11/19/2021	12/08/2021	1069998	CHK	\$5,332.35	\$0.00	\$5,332.35
ENTERGY TEXAS INC	135791887.1121	11/19/2021	12/08/2021	1069998	CHK	\$6,861.76	\$0.00	\$6,861.76
ENTERGY TEXAS INC	135973527.1121	11/19/2021	12/08/2021	1069998	CHK	\$41.49	\$0.00	\$41.49
ENTERGY TEXAS INC	137690202.1121	11/19/2021	12/08/2021	1069998	CHK	\$505.39	\$0.00	\$505.39
ENTERGY TEXAS INC	137710273.1121	11/18/2021	12/08/2021	1069998	CHK	\$297.77	\$0.00	\$297.77
ENTERGY TEXAS INC	138441688.1121	11/19/2021	12/08/2021	1069998	CHK	\$522.94	\$0.00	\$522.94
ENTERGY TEXAS INC	138977392.1121	11/18/2021	12/08/2021	1069998	CHK	\$91.53	\$0.00	\$91.53
ENTERGY TEXAS INC	139201396.1121	11/19/2021	12/08/2021	1069998	CHK	\$11,317.92	\$0.00	\$11,317.92
ENTERGY TEXAS INC	139203731.1121	11/19/2021	12/08/2021	1069998	CHK	\$1,105.09	\$0.00	\$1,105.09
ENTERGY TEXAS INC	139906879.1121	11/19/2021	12/08/2021	1069998	CHK	\$1,578.68	\$0.00	\$1,578.68
ENTERGY TEXAS INC	140039959.1121	11/18/2021	12/08/2021	1069998	CHK	\$25.42	\$0.00	\$25.42
ENTERGY TEXAS INC	140230244.1121	11/18/2021	12/08/2021	1069998	CHK	\$66.10	\$0.00	\$66.10
ENTERGY TEXAS INC	140285370.1121	11/19/2021	12/08/2021	1069998	CHK	\$43.78	\$0.00	\$43.78
ENTERGY TEXAS INC	140954959.1121	11/19/2021	12/08/2021	1069998	CHK	\$9,018.19	\$0.00	\$9,018.19
ENTERGY TEXAS INC	142044197.1121	11/19/2021	12/08/2021	1069998	CHK	\$4,683.73	\$0.00	\$4,683.73
ENTERGY TEXAS INC	142254374.1121	11/19/2021	12/08/2021	1069998	CHK	\$48.39	\$0.00	\$48.39
ENTERGY TEXAS INC	143812162.1121	11/18/2021	12/08/2021	1069998	CHK	\$640.47	\$0.00	\$640.47
ENTERGY TEXAS INC	163637903.1121	11/19/2021	12/08/2021	1069998	CHK	\$66.67	\$0.00	\$66.67
ENTERGY TEXAS INC	134387570.1121	11/24/2021	12/08/2021	1069998	CHK	\$820.83	\$0.00	\$820.83
ENTERGY TEXAS INC	134514132.1121	11/26/2021	12/08/2021	1069998	CHK	\$50.69	\$0.00	\$50.69
ENTERGY TEXAS INC	134550995.1121	11/24/2021	12/08/2021	1069998	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	134596295.1121	11/24/2021	12/08/2021	1069998	CHK	\$1,400.10	\$0.00	\$1,400.10
ENTERGY TEXAS INC	134642511.1121	11/22/2021	12/08/2021	1069998	CHK	\$419.03	\$0.00	\$419.03
ENTERGY TEXAS INC	134668680.1121	11/24/2021	12/08/2021	1069998	CHK	\$2,056.53	\$0.00	\$2,056.53
ENTERGY TEXAS INC	134724582.1121	11/24/2021	12/08/2021	1069998	CHK	\$150.99	\$0.00	\$150.99
ENTERGY TEXAS INC	134874106.1121	11/26/2021	12/08/2021	1069998	CHK	\$151.30	\$0.00	\$151.30
ENTERGY TEXAS INC	134882232.1121	11/26/2021	12/08/2021	1069998	CHK	\$1,449.67	\$0.00	\$1,449.67
ENTERGY TEXAS INC	135374262.1121	11/24/2021	12/08/2021	1069998	CHK	\$1,370.96	\$0.00	\$1,370.96
ENTERGY TEXAS INC	135532356.1121	11/22/2021	12/08/2021	1069998	CHK	\$343.26	\$0.00	\$343.26
ENTERGY TEXAS INC	135687721.1121	11/24/2021	12/08/2021	1069998	CHK	\$424.03	\$0.00	\$424.03
ENTERGY TEXAS INC	135708410.1121	11/24/2021	12/08/2021	1069998	CHK	\$41.56	\$0.00	\$41.56
ENTERGY TEXAS INC	135884203.1121	11/22/2021	12/08/2021	1069998	CHK	\$28.63	\$0.00	\$28.63
ENTERGY TEXAS INC	136482346.1121	11/24/2021	12/08/2021	1069998	CHK	\$1,462.75	\$0.00	\$1,462.75
ENTERGY TEXAS INC	136554987.1121	11/24/2021	12/08/2021	1069998	CHK	\$19.86	\$0.00	\$19.86
ENTERGY TEXAS INC	136578309.1121	11/26/2021	12/08/2021	1069998	CHK	\$19.96	\$0.00	\$19.96
ENTERGY TEXAS INC	136602638.1121	11/24/2021	12/08/2021	1069998	CHK	\$63.62	\$0.00	\$63.62
ENTERGY TEXAS INC	136703238.1121	11/24/2021	12/08/2021	1069998	CHK	\$91.53	\$0.00	\$91.53
ENTERGY TEXAS INC	137291290.1121	11/24/2021	12/08/2021	1069998	CHK	\$1,340.26	\$0.00	\$1,340.26
ENTERGY TEXAS INC	137454476.1121	11/24/2021	12/08/2021	1069998	CHK	\$101.50	\$0.00	\$101.50
ENTERGY TEXAS INC	165398587.1121	11/26/2021	12/08/2021	1069998	CHK	\$30.77	\$0.00	\$30.77
ENTERGY TEXAS INC	135324374.1121	11/24/2021	12/14/2021	1070637	CHK	\$8,487.33	\$0.00	\$8,487.33
ENTERGY TEXAS INC	136533353.1121	11/24/2021	12/14/2021	1070637	CHK	\$4,675.86	\$0.00	\$4,675.86
ENTERGY TEXAS INC	136983129.1121	11/26/2021	12/14/2021	1070637	CHK	\$1,183.39	\$0.00	\$1,183.39



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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
EAST END TRANSFER & STORAGE INC	9332	11/24/2021	12/08/2021	1069990	CHK	\$8,550.00	\$0.00	\$8,550.00
EAST END TRANSFER & STORAGE INC	9331	11/24/2021	12/08/2021	1069990	CHK	\$1,200.00	\$0.00	\$1,200.00
EASTON SALES AND RENTALS LLC	IH00154	11/05/2021	12/08/2021	1069991	CHK	\$521.11	\$0.00	\$521.11
ECOLAB INC	6264393719	10/22/2021	12/08/2021	1069992	CHK	\$709.92	\$0.00	\$709.92
ECOLAB INC	7250520419	06/22/2021	12/08/2021	1069992	CHK	-\$154.85	\$0.00	-\$154.85
ECOLAB INC	6264924196	11/17/2021	12/14/2021	1070631	CHK	\$176.74	\$0.00	\$176.74
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	90131	11/09/2021	12/08/2021	1069993	CHK	\$6,452.25	\$0.00	\$6,452.25
EICKENHORST FUNERAL SERVICES LLC	11/01/2021	11/01/2021	12/08/2021	1069994	CHK	\$10,540.00	\$0.00	\$10,540.00
EICKENHORST FUNERAL SERVICES LLC	11/16/2021	11/16/2021	12/08/2021	1069994	CHK	\$8,990.00	\$0.00	\$8,990.00
EICKENHORST FUNERAL SERVICES LLC	12/01/2021	12/01/2021	12/14/2021	1070632	CHK	\$5,580.00	\$0.00	\$5,580.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	11172021-06H	11/17/2021	12/08/2021	1070343	CHK	\$721.00	\$0.00	\$721.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	110121	11/01/2021	12/14/2021	1070633	CHK	\$4,000.00	\$0.00	\$4,000.00
ELANCO US INC	6000715255	11/30/2021	12/14/2021	1070825	CHK	\$4,237.38	\$0.00	\$4,237.38
ELITE K-9 INC	247550A	12/06/2021	12/14/2021	1070634	CHK	\$226.90	\$0.00	\$226.90
ELLIOTT, CHARLES C dba C ELLIOTTS AUTO REPAIR	21236	09/16/2021	12/14/2021	1070827	CHK	\$100.00	\$0.00	\$100.00
ELLIOTT, WENDY MCCOY	0000359	11/08/2021	12/08/2021	1069995	CHK	\$875.00	\$0.00	\$875.00
ELLIOTT, WENDY MCCOY	0000374	11/29/2021	12/08/2021	1069995	CHK	\$500.00	\$0.00	\$500.00
ELLIOTT, WENDY MCCOY	0000372	11/29/2021	12/14/2021	1070635	CHK	\$625.00	\$0.00	\$625.00
ELLIOTT, WENDY MCCOY	0000377	12/02/2021	12/14/2021	1070635	CHK	\$625.00	\$0.00	\$625.00
EMPHASYS COMPUTER SOLUTIONS INC	TDM-00213	08/27/2021	12/08/2021	1070366	CHK	\$7,140.00	\$0.00	\$7,140.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-360702-CR	11/05/2021	12/08/2021	1069997	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	14-08-09096-CR	11/12/2021	12/08/2021	1069997	CHK	\$1,346.16	\$0.00	\$1,346.16
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-10-14036-CR	11/12/2021	12/08/2021	1069997	CHK	\$1,346.15	\$0.00	\$1,346.15
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-359388-CR	11/16/2021	12/08/2021	1069997	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	NO DISP 11.26.21	11/26/2021	12/08/2021	1069997	CHK	\$2,692.31	\$0.00	\$2,692.31
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-07-08330-CR	12/03/2021	12/14/2021	1070636	CHK	\$269.23	\$0.00	\$269.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-07-08333-CR	12/03/2021	12/14/2021	1070636	CHK	\$269.23	\$0.00	\$269.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-02-02610-CR	12/03/2021	12/14/2021	1070636	CHK	\$269.23	\$0.00	\$269.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-07-09478-CR	12/03/2021	12/14/2021	1070636	CHK	\$269.23	\$0.00	\$269.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-09-13525-CR	12/03/2021	12/14/2021	1070636	CHK	\$269.23	\$0.00	\$269.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-10-13637-CR	12/03/2021	12/14/2021	1070636	CHK	\$269.23	\$0.00	\$269.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-10-13638-CR	12/03/2021	12/14/2021	1070636	CHK	\$269.23	\$0.00	\$269.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-11-15187-CR	12/03/2021	12/14/2021	1070636	CHK	\$269.23	\$0.00	\$269.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-11-15198-CR	12/03/2021	12/14/2021	1070636	CHK	\$269.23	\$0.00	\$269.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-11-15841-CR	12/03/2021	12/14/2021	1070636	CHK	\$269.24	\$0.00	\$269.24
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-359163-CR	12/08/2021	12/14/2021	1070636	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-359164-CR	12/08/2021	12/14/2021	1070636	CHK	\$50.00	\$0.00	\$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-359106-CR	12/03/2021	12/14/2021	1070636	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-359105-CR	12/03/2021	12/14/2021	1070636	CHK	\$50.00	\$0.00	\$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-359104-CR	12/03/2021	12/14/2021	1070636	CHK	\$50.00	\$0.00	\$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-360451-CR	12/03/2021	12/14/2021	1070636	CHK	\$50.00	\$0.00	\$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-354940-CR	12/03/2021	12/14/2021	1070636	CHK	\$350.00	\$0.00	\$350.00
ENERGY TEXAS INC	136286002.1121	11/16/2021	12/08/2021	1069998	CHK	\$43.03	\$0.00	\$43.03
ENERGY TEXAS INC	136315355.1121	11/10/2021	12/08/2021	1069998	CHK	\$1,208.02	\$0.00	\$1,208.02
ENERGY TEXAS INC	136319811.1121	11/10/2021	12/08/2021	1069998	CHK	\$1,045.78	\$0.00	\$1,045.78
ENERGY TEXAS INC	136744018.1121	11/09/2021	12/08/2021	1069998	CHK	\$269.22	\$0.00	\$269.22
ENERGY TEXAS INC	136778768.1121	11/10/2021	12/08/2021	1069998	CHK	\$1,611.86	\$0.00	\$1,611.86
ENERGY TEXAS INC	136816303.1121	11/12/2021	12/08/2021	1069998	CHK	\$812.98	\$0.00	\$812.98
ENERGY TEXAS INC	137382834.1121	11/11/2021	12/08/2021	1069998	CHK	\$45.10	\$0.00	\$45.10
ENERGY TEXAS INC	137890315.1121	11/10/2021	12/08/2021	1069998	CHK	\$456.48	\$0.00	\$456.48
ENERGY TEXAS INC	138023130.1121	11/12/2021	12/08/2021	1069998	CHK	\$18.41	\$0.00	\$18.41
ENERGY TEXAS INC	138620828.1121	11/12/2021	12/08/2021	1069998	CHK	\$47.39	\$0.00	\$47.39
ENERGY TEXAS INC	138709894.1121	11/12/2021	12/08/2021	1069998	CHK	\$229.45	\$0.00	\$229.45
ENERGY TEXAS INC	138739081.1121	11/12/2021	12/08/2021	1069998	CHK	\$36.00	\$0.00	\$36.00
ENERGY TEXAS INC	138827944.1121	11/12/2021	12/08/2021	1069998	CHK	\$3,827.07	\$0.00	\$3,827.07
ENERGY TEXAS INC	138901251.1121	11/11/2021	12/08/2021	1069998	CHK	\$47.61	\$0.00	\$47.61
ENERGY TEXAS INC	139055099.1121	11/12/2021	12/08/2021	1069998	CHK	\$59.98	\$0.00	\$59.98
ENERGY TEXAS INC	139066567.1121	11/10/2021	12/08/2021	1069998	CHK	\$64.93	\$0.00	\$64.93
ENERGY TEXAS INC	139162598.1121	11/09/2021	12/08/2021	1069998	CHK	\$86.55	\$0.00	\$86.55
ENERGY TEXAS INC	139384697.1121	11/11/2021	12/08/2021	1069998	CHK	\$90.50	\$0.00	\$90.50
ENERGY TEXAS INC	140110933.1121	11/10/2021	12/08/2021	1069998	CHK	\$1,390.42	\$0.00	\$1,390.42
ENERGY TEXAS INC	140369117.1121	11/09/2021	12/08/2021	1069998	CHK	\$80.67	\$0.00	\$80.67
ENERGY TEXAS INC	140602178.1121	11/15/2021	12/08/2021	1069998	CHK	\$63.69	\$0.00	\$63.69

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	141697656.1121	11/26/2021	12/14/2021	1070637	CHK	\$2,068.00	\$0.00	\$2,068.00
ENTERGY TEXAS INC	141769760.1121	11/22/2021	12/14/2021	1070637	CHK	\$166.55	\$0.00	\$166.55
ENTERGY TEXAS INC	141771873.1121	11/24/2021	12/14/2021	1070637	CHK	\$912.77	\$0.00	\$912.77
ENTERGY TEXAS INC	141772053.1121	11/24/2021	12/14/2021	1070637	CHK	\$3,456.15	\$0.00	\$3,456.15
ENTERGY TEXAS INC	141964114.1121	11/24/2021	12/14/2021	1070637	CHK	\$113.48	\$0.00	\$113.48
ENTERGY TEXAS INC	142036128.1121	11/26/2021	12/14/2021	1070637	CHK	\$50.69	\$0.00	\$50.69
ENTERGY TEXAS INC	142039684.1121	11/29/2021	12/14/2021	1070637	CHK	\$87.88	\$0.00	\$87.88
ENTERGY TEXAS INC	142039916.1121	11/29/2021	12/14/2021	1070637	CHK	\$517.29	\$0.00	\$517.29
ENTERGY TEXAS INC	142040245.1121	11/29/2021	12/14/2021	1070637	CHK	\$641.33	\$0.00	\$641.33
ENTERGY TEXAS INC	142040468.1121	11/29/2021	12/14/2021	1070637	CHK	\$38.54	\$0.00	\$38.54
ENTERGY TEXAS INC	142294636.1121	11/24/2021	12/14/2021	1070637	CHK	\$766.66	\$0.00	\$766.66
ENTERGY TEXAS INC	142306273.1121	11/24/2021	12/14/2021	1070637	CHK	\$308.44	\$0.00	\$308.44
ENTERGY TEXAS INC	142689041.1121	11/24/2021	12/14/2021	1070637	CHK	\$2,955.46	\$0.00	\$2,955.46
ENTERGY TEXAS INC	142780428.1121	11/22/2021	12/14/2021	1070637	CHK	\$93.56	\$0.00	\$93.56
ENTERGY TEXAS INC	142913441.1121	11/24/2021	12/14/2021	1070637	CHK	\$340.09	\$0.00	\$340.09
ENTERGY TEXAS INC	143745271.1121	11/24/2021	12/14/2021	1070637	CHK	\$268.66	\$0.00	\$268.66
ENTERGY TEXAS INC	144057403.1121	11/24/2021	12/14/2021	1070637	CHK	\$112.81	\$0.00	\$112.81
ENTERGY TEXAS INC	144057510.1121	11/24/2021	12/14/2021	1070637	CHK	\$3,664.06	\$0.00	\$3,664.06
ENTERGY TEXAS INC	146006069.1121	11/24/2021	12/14/2021	1070637	CHK	\$135.99	\$0.00	\$135.99
ENTERGY TEXAS INC	150163822.1121	11/30/2021	12/14/2021	1070637	CHK	\$537.23	\$0.00	\$537.23
ENTERGY TEXAS INC	151982303.1121	11/26/2021	12/14/2021	1070637	CHK	\$148.57	\$0.00	\$148.57
ENTERGY TEXAS INC	158084681.1121	11/30/2021	12/14/2021	1070637	CHK	\$76.73	\$0.00	\$76.73
ENTERGY TEXAS INC	169111028.1121	11/24/2021	12/14/2021	1070637	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	169854163.1121	11/30/2021	12/14/2021	1070637	CHK	\$61.42	\$0.00	\$61.42
ENTERGY TEXAS INC	169911161.1121	11/24/2021	12/14/2021	1070637	CHK	\$1,048.71	\$0.00	\$1,048.71
ENTERGY TEXAS INC	174085191.1121	11/24/2021	12/14/2021	1070637	CHK	\$1,251.13	\$0.00	\$1,251.13
ENTERGY TEXAS INC	154571228.1121	11/22/2021	12/14/2021	1070637	CHK	\$21.85	\$0.00	\$21.85
ENTERGY TEXAS INC	139328280.0921	11/18/2021	12/14/2021	1070637	CHK	\$1,227.47	\$0.00	\$1,227.47
ENTERGY TEXAS INC	139328280.1021	11/18/2021	12/14/2021	1070637	CHK	\$1,075.78	\$0.00	\$1,075.78
ENTERGY TEXAS INC	139328280.1121	11/29/2021	12/14/2021	1070637	CHK	\$1,200.50	\$0.00	\$1,200.50
ENTERGY TEXAS INC	139328280.0821	11/18/2021	12/14/2021	1070637	CHK	\$486.87	\$0.00	\$486.87
ENTERGY TEXAS INC	134574094.1121	12/01/2021	12/14/2021	1070637	CHK	\$1,084.68	\$0.00	\$1,084.68
ENTERGY TEXAS INC	135081776.1221	12/03/2021	12/14/2021	1070637	CHK	\$63.21	\$0.00	\$63.21
ENTERGY TEXAS INC	135503761.1121	12/03/2021	12/14/2021	1070637	CHK	\$99.25	\$0.00	\$99.25
ENTERGY TEXAS INC	135782886.1121	12/01/2021	12/14/2021	1070637	CHK	\$643.12	\$0.00	\$643.12
ENTERGY TEXAS INC	136222262.1221	12/03/2021	12/14/2021	1070637	CHK	\$101.77	\$0.00	\$101.77
ENTERGY TEXAS INC	136239712.1221	12/03/2021	12/14/2021	1070637	CHK	\$2,971.39	\$0.00	\$2,971.39
ENTERGY TEXAS INC	136240157.1221	12/03/2021	12/14/2021	1070637	CHK	\$1,290.09	\$0.00	\$1,290.09
ENTERGY TEXAS INC	136709763.1221	12/03/2021	12/14/2021	1070637	CHK	\$76.01	\$0.00	\$76.01
ENTERGY TEXAS INC	136758844.1121	12/02/2021	12/14/2021	1070637	CHK	\$57.03	\$0.00	\$57.03
ENTERGY TEXAS INC	136759321.1121	12/02/2021	12/14/2021	1070637	CHK	\$59.29	\$0.00	\$59.29
ENTERGY TEXAS INC	136977964.1221	12/03/2021	12/14/2021	1070637	CHK	\$194.36	\$0.00	\$194.36
ENTERGY TEXAS INC	138720826.1221	12/03/2021	12/14/2021	1070637	CHK	\$7,276.64	\$0.00	\$7,276.64
ENTERGY TEXAS INC	139888267.1221	12/03/2021	12/14/2021	1070637	CHK	\$61.16	\$0.00	\$61.16
ENTERGY TEXAS INC	140229931.1121	12/01/2021	12/14/2021	1070637	CHK	\$64.97	\$0.00	\$64.97
ENTERGY TEXAS INC	140230095.1221	12/03/2021	12/14/2021	1070637	CHK	\$58.90	\$0.00	\$58.90
ENTERGY TEXAS INC	140234147.1221	12/03/2021	12/14/2021	1070637	CHK	\$60.32	\$0.00	\$60.32
ENTERGY TEXAS INC	140601923.1221	12/03/2021	12/14/2021	1070637	CHK	\$62.49	\$0.00	\$62.49
ENTERGY TEXAS INC	140602368.1121	12/01/2021	12/14/2021	1070637	CHK	\$64.97	\$0.00	\$64.97
ENTERGY TEXAS INC	140772716.1221	12/03/2021	12/14/2021	1070637	CHK	\$72.72	\$0.00	\$72.72
ENTERGY TEXAS INC	141250035.1121	12/02/2021	12/14/2021	1070637	CHK	\$479.29	\$0.00	\$479.29
ENTERGY TEXAS INC	141338970.1221	12/03/2021	12/14/2021	1070637	CHK	\$2,409.06	\$0.00	\$2,409.06
ENTERGY TEXAS INC	141394114.1121	12/02/2021	12/14/2021	1070637	CHK	\$65.97	\$0.00	\$65.97
ENTERGY TEXAS INC	142063932.1121	12/01/2021	12/14/2021	1070637	CHK	\$64.88	\$0.00	\$64.88
ENTERGY TEXAS INC	142250836.1121	12/02/2021	12/14/2021	1070637	CHK	\$47.04	\$0.00	\$47.04
ENTERGY TEXAS INC	142949635.1221	12/03/2021	12/14/2021	1070637	CHK	\$123.05	\$0.00	\$123.05
ENTERGY TEXAS INC	142949775.1121	12/01/2021	12/14/2021	1070637	CHK	\$71.24	\$0.00	\$71.24
ENTERGY TEXAS INC	143851236.1221	12/03/2021	12/14/2021	1070637	CHK	\$87.02	\$0.00	\$87.02
ENTERGY TEXAS INC	169897477.1121	12/02/2021	12/14/2021	1070637	CHK	\$53.02	\$0.00	\$53.02
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	54746	11/11/2021	12/08/2021	1070000	CHK	\$70.00	\$0.00	\$70.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	55250	12/01/2021	12/14/2021	1070639	CHK	\$476.00	\$0.00	\$476.00
EUROTEX MOTORS II LLC	52028	12/01/2021	12/14/2021	1070640	CHK	\$358.30	\$0.00	\$358.30
EUROTEX MOTORS II LLC	52034	12/01/2021	12/14/2021	1070640	CHK	\$457.27	\$0.00	\$457.27

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	137031399.1121	11/24/2021	12/14/2021	1070637	CHK	\$330.86	\$0.00	\$330.86
ENTERGY TEXAS INC	137200887.1121	11/24/2021	12/14/2021	1070637	CHK	\$449.66	\$0.00	\$449.66
ENTERGY TEXAS INC	137275566.1121	11/24/2021	12/14/2021	1070637	CHK	\$2,320.76	\$0.00	\$2,320.76
ENTERGY TEXAS INC	137293478.1121	11/24/2021	12/14/2021	1070637	CHK	\$6,443.72	\$0.00	\$6,443.72
ENTERGY TEXAS INC	137551016.1121	11/22/2021	12/14/2021	1070637	CHK	\$4,434.94	\$0.00	\$4,434.94
ENTERGY TEXAS INC	137686861.1121	11/22/2021	12/14/2021	1070637	CHK	\$353.36	\$0.00	\$353.36
ENTERGY TEXAS INC	134420108.1121	11/30/2021	12/14/2021	1070637	CHK	\$110.49	\$0.00	\$110.49
ENTERGY TEXAS INC	134512904.1121	11/29/2021	12/14/2021	1070637	CHK	\$38.00	\$0.00	\$38.00
ENTERGY TEXAS INC	135041275.1121	11/30/2021	12/14/2021	1070637	CHK	\$125.61	\$0.00	\$125.61
ENTERGY TEXAS INC	135143014.1121	11/24/2021	12/14/2021	1070637	CHK	\$1,425.78	\$0.00	\$1,425.78
ENTERGY TEXAS INC	135499721.1121	11/30/2021	12/14/2021	1070637	CHK	\$62.06	\$0.00	\$62.06
ENTERGY TEXAS INC	135886935.1121	11/29/2021	12/14/2021	1070637	CHK	\$253.41	\$0.00	\$253.41
ENTERGY TEXAS INC	137001236.1121	11/29/2021	12/14/2021	1070637	CHK	\$333.30	\$0.00	\$333.30
ENTERGY TEXAS INC	137204178.1121	11/29/2021	12/14/2021	1070637	CHK	\$3,642.70	\$0.00	\$3,642.70
ENTERGY TEXAS INC	137416772.1121	11/29/2021	12/14/2021	1070637	CHK	\$115.34	\$0.00	\$115.34
ENTERGY TEXAS INC	137786554.1121	11/22/2021	12/14/2021	1070637	CHK	\$865.73	\$0.00	\$865.73
ENTERGY TEXAS INC	137920989.1121	11/24/2021	12/14/2021	1070637	CHK	\$43.70	\$0.00	\$43.70
ENTERGY TEXAS INC	137964177.1121	11/24/2021	12/14/2021	1070637	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	137994521.1121	11/24/2021	12/14/2021	1070637	CHK	\$542.69	\$0.00	\$542.69
ENTERGY TEXAS INC	138090253.1121	11/26/2021	12/14/2021	1070637	CHK	\$97.95	\$0.00	\$97.95
ENTERGY TEXAS INC	138153861.1121	11/30/2021	12/14/2021	1070637	CHK	\$126.80	\$0.00	\$126.80
ENTERGY TEXAS INC	138242516.1121	11/29/2021	12/14/2021	1070637	CHK	\$19.29	\$0.00	\$19.29
ENTERGY TEXAS INC	138250907.1121	11/26/2021	12/14/2021	1070637	CHK	\$476.80	\$0.00	\$476.80
ENTERGY TEXAS INC	138251129.1121	11/26/2021	12/14/2021	1070637	CHK	\$288.33	\$0.00	\$288.33
ENTERGY TEXAS INC	138263769.1121	11/22/2021	12/14/2021	1070637	CHK	\$71.29	\$0.00	\$71.29
ENTERGY TEXAS INC	138267554.1121	11/24/2021	12/14/2021	1070637	CHK	\$30.60	\$0.00	\$30.60
ENTERGY TEXAS INC	138268032.1121	11/24/2021	12/14/2021	1070637	CHK	\$1,972.28	\$0.00	\$1,972.28
ENTERGY TEXAS INC	138268248.1121	11/22/2021	12/14/2021	1070637	CHK	\$822.92	\$0.00	\$822.92
ENTERGY TEXAS INC	138272448.1121	11/22/2021	12/14/2021	1070637	CHK	\$1,486.30	\$0.00	\$1,486.30
ENTERGY TEXAS INC	138302427.1121	11/24/2021	12/14/2021	1070637	CHK	\$96.54	\$0.00	\$96.54
ENTERGY TEXAS INC	138314034.1121	11/24/2021	12/14/2021	1070637	CHK	\$36.69	\$0.00	\$36.69
ENTERGY TEXAS INC	138314273.1121	11/24/2021	12/14/2021	1070637	CHK	\$251.52	\$0.00	\$251.52
ENTERGY TEXAS INC	138317912.1121	11/24/2021	12/14/2021	1070637	CHK	\$26.09	\$0.00	\$26.09
ENTERGY TEXAS INC	138321526.1121	11/22/2021	12/14/2021	1070637	CHK	\$192.21	\$0.00	\$192.21
ENTERGY TEXAS INC	138497474.1121	11/26/2021	12/14/2021	1070637	CHK	\$715.56	\$0.00	\$715.56
ENTERGY TEXAS INC	138554787.1121	11/30/2021	12/14/2021	1070637	CHK	\$49.37	\$0.00	\$49.37
ENTERGY TEXAS INC	138595798.1121	11/22/2021	12/14/2021	1070637	CHK	\$20.86	\$0.00	\$20.86
ENTERGY TEXAS INC	138596275.1121	11/22/2021	12/14/2021	1070637	CHK	\$19.42	\$0.00	\$19.42
ENTERGY TEXAS INC	138628813.1121	11/26/2021	12/14/2021	1070637	CHK	\$473.46	\$0.00	\$473.46
ENTERGY TEXAS INC	138741889.1121	11/23/2021	12/14/2021	1070637	CHK	\$195.43	\$0.00	\$195.43
ENTERGY TEXAS INC	138742325.1121	11/23/2021	12/14/2021	1070637	CHK	\$555.21	\$0.00	\$555.21
ENTERGY TEXAS INC	138745575.1121	11/23/2021	12/14/2021	1070637	CHK	\$42.89	\$0.00	\$42.89
ENTERGY TEXAS INC	138997374.1121	11/24/2021	12/14/2021	1070637	CHK	\$216.38	\$0.00	\$216.38
ENTERGY TEXAS INC	139035216.1121	11/30/2021	12/14/2021	1070637	CHK	\$43.79	\$0.00	\$43.79
ENTERGY TEXAS INC	139162853.1121	11/29/2021	12/14/2021	1070637	CHK	\$100.11	\$0.00	\$100.11
ENTERGY TEXAS INC	139217657.1121	11/30/2021	12/14/2021	1070637	CHK	\$18.97	\$0.00	\$18.97
ENTERGY TEXAS INC	139333413.1121	11/23/2021	12/14/2021	1070637	CHK	\$37.23	\$0.00	\$37.23
ENTERGY TEXAS INC	139483572.1121	11/23/2021	12/14/2021	1070637	CHK	\$43.36	\$0.00	\$43.36
ENTERGY TEXAS INC	139590871.1121	11/29/2021	12/14/2021	1070637	CHK	\$93.25	\$0.00	\$93.25
ENTERGY TEXAS INC	139607410.1121	11/22/2021	12/14/2021	1070637	CHK	\$39.02	\$0.00	\$39.02
ENTERGY TEXAS INC	139649628.1121	11/24/2021	12/14/2021	1070637	CHK	\$853.69	\$0.00	\$853.69
ENTERGY TEXAS INC	140143785.1121	11/29/2021	12/14/2021	1070637	CHK	\$325.13	\$0.00	\$325.13
ENTERGY TEXAS INC	140229568.1121	11/30/2021	12/14/2021	1070637	CHK	\$59.55	\$0.00	\$59.55
ENTERGY TEXAS INC	140233644.1121	11/23/2021	12/14/2021	1070637	CHK	\$66.33	\$0.00	\$66.33
ENTERGY TEXAS INC	140424581.1121	11/24/2021	12/14/2021	1070637	CHK	\$78.59	\$0.00	\$78.59
ENTERGY TEXAS INC	140450610.1121	11/26/2021	12/14/2021	1070637	CHK	\$44.00	\$0.00	\$44.00
ENTERGY TEXAS INC	140807173.1121	11/30/2021	12/14/2021	1070637	CHK	\$61.30	\$0.00	\$61.30
ENTERGY TEXAS INC	140937996.1121	11/30/2021	12/14/2021	1070637	CHK	\$85.13	\$0.00	\$85.13
ENTERGY TEXAS INC	140970872.1121	11/29/2021	12/14/2021	1070637	CHK	\$1,222.01	\$0.00	\$1,222.01
ENTERGY TEXAS INC	141022608.1121	11/22/2021	12/14/2021	1070637	CHK	\$23.64	\$0.00	\$23.64
ENTERGY TEXAS INC	141237990.1121	11/26/2021	12/14/2021	1070637	CHK	\$18.37	\$0.00	\$18.37
ENTERGY TEXAS INC	141483313.1121	11/24/2021	12/14/2021	1070637	CHK	\$1,091.71	\$0.00	\$1,091.71
ENTERGY TEXAS INC	141694430.1121	11/26/2021	12/14/2021	1070637	CHK	\$1,532.42	\$0.00	\$1,532.42

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GAINES, GREGORY LEE	21-03-03419-CR	11/12/2021	12/08/2021	1070013	CHK	\$897.44	\$0.00	\$897.44
GAINES, GREGORY LEE	21-09-12091-CR	11/12/2021	12/08/2021	1070013	CHK	\$897.44	\$0.00	\$897.44
GAINES, GREGORY LEE	21-09-12867-CR	11/12/2021	12/08/2021	1070013	CHK	\$897.43	\$0.00	\$897.43
GAINES, GREGORY LEE	21-06-07906-CR	11/26/2021	12/08/2021	1070013	CHK	\$897.44	\$0.00	\$897.44
GAINES, GREGORY LEE	21-06-07909-CR	11/26/2021	12/08/2021	1070013	CHK	\$897.44	\$0.00	\$897.44
GAINES, GREGORY LEE	21-08-11736-CR	11/26/2021	12/08/2021	1070013	CHK	\$897.43	\$0.00	\$897.43
GAINES, GREGORY LEE	21-01-00767-CR	12/03/2021	12/14/2021	1070650	CHK	\$1,346.16	\$0.00	\$1,346.16
GAINES, GREGORY LEE	21-08-11800-CR	12/03/2021	12/14/2021	1070650	CHK	\$1,346.15	\$0.00	\$1,346.15
GALLARDO, ANA	10.06-07.21	11/01/2021	12/08/2021	1070014	CHK	\$297.50	\$0.00	\$297.50
GALLARDO, ANA	11.18.21PM	12/06/2021	12/14/2021	1070651	CHK	\$175.00	\$0.00	\$175.00
GALLARDO, ANA	11.19.21AM	12/06/2021	12/14/2021	1070651	CHK	\$175.00	\$0.00	\$175.00
GALLS PARENT HOLDINGS LLC	BC1473968	10/26/2021	12/08/2021	1070015	CHK	\$263.94	\$0.00	\$263.94
GALLS PARENT HOLDINGS LLC	BC1468803	10/19/2021	12/08/2021	1070015	CHK	\$234.98	\$0.00	\$234.98
GALLS PARENT HOLDINGS LLC	BC1478151	11/01/2021	12/08/2021	1070015	CHK	\$66.40	\$0.00	\$66.40
GALLS PARENT HOLDINGS LLC	BC1483398	11/09/2021	12/08/2021	1070015	CHK	\$284.94	\$0.00	\$284.94
GALLS PARENT HOLDINGS LLC	BC1485690	11/11/2021	12/08/2021	1070015	CHK	\$545.00	\$0.00	\$545.00
GALLS PARENT HOLDINGS LLC	019674620	11/02/2021	12/08/2021	1070015	CHK	-\$45.00	\$0.00	-\$45.00
GALLS PARENT HOLDINGS LLC	BC1491595	11/19/2021	12/08/2021	1070015	CHK	\$142.17	\$0.00	\$142.17
GALLS PARENT HOLDINGS LLC	019719528	11/09/2021	12/08/2021	1070015	CHK	\$257.00	\$0.00	\$257.00
GALLS PARENT HOLDINGS LLC	BC1493168	11/23/2021	12/14/2021	1070652	CHK	\$822.68	\$0.00	\$822.68
GALLS PARENT HOLDINGS LLC	BC1494887	11/24/2021	12/14/2021	1070652	CHK	\$3,227.70	\$0.00	\$3,227.70
GALLS PARENT HOLDINGS LLC	BC1495375	11/26/2021	12/14/2021	1070652	CHK	\$3,219.63	\$0.00	\$3,219.63
GALLS PARENT HOLDINGS LLC	BC1127340	06/05/2020	12/14/2021	1070652	CHK	\$974.99	\$0.00	\$974.99
GALLS PARENT HOLDINGS LLC	BC1423650	08/16/2021	12/14/2021	1070652	CHK	\$508.83	\$0.00	\$508.83
GALLS PARENT HOLDINGS LLC	019572419	10/21/2021	12/14/2021	1070652	CHK	-\$359.91	\$0.00	-\$359.91
GALLS PARENT HOLDINGS LLC	BC1464471	10/13/2021	12/14/2021	1070652	CHK	\$417.50	\$0.00	\$417.50
GALLS PARENT HOLDINGS LLC	BC1501247	12/07/2021	12/14/2021	1070652	CHK	\$4,055.54	\$0.00	\$4,055.54
GARCIA, DIANA	00066699	12/07/2021	12/14/2021	1070861	CHK	\$400.00	\$0.00	\$400.00
GARDNER	11.12-24.21WG	11/29/2021	12/08/2021	1069815	CHK	\$22.40	\$0.00	\$22.40
GAYLE FLETCHER DDS PA	OCT2021	10/31/2021	12/08/2021	1070016	CHK	\$3,474.00	\$0.00	\$3,474.00
GCP TECHNOLOGIES LLC	11035	11/02/2021	12/08/2021	1070385	CHK	\$19,040.00	\$0.00	\$19,040.00
GEOSCIENCE ENGINEERING AND TESTING INC	21-01093	10/31/2021	12/08/2021	1070017	CHK	\$28,360.75	\$0.00	\$28,360.75
GEOSCIENCE ENGINEERING AND TESTING INC	21-01092	10/31/2021	12/08/2021	1070017	CHK	\$10,044.50	\$0.00	\$10,044.50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-03-04099-CR	11/12/2021	12/08/2021	1070018	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-08-10808-CR	11/12/2021	12/08/2021	1070018	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-08-10852-CR	11/12/2021	12/08/2021	1070018	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-10-13814-CR	11/12/2021	12/08/2021	1070018	CHK	\$673.07	\$0.00	\$673.07
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-360542-CR	11/16/2021	12/08/2021	1070018	CHK	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-361858-CR	11/22/2021	12/08/2021	1070018	CHK	\$175.00	\$0.00	\$175.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-361857-CR	11/22/2021	12/08/2021	1070018	CHK	\$175.00	\$0.00	\$175.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	NO DISP 11.26.21	11/26/2021	12/08/2021	1070018	CHK	\$2,692.31	\$0.00	\$2,692.31
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-05-06974-CR	12/03/2021	12/14/2021	1070653	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-07-09493-CR	12/03/2021	12/14/2021	1070653	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-08-12021-CR	12/03/2021	12/14/2021	1070653	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-11-15608-CR	12/03/2021	12/14/2021	1070653	CHK	\$673.07	\$0.00	\$673.07
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-353294-CR	12/03/2021	12/14/2021	1070653	CHK	\$175.00	\$0.00	\$175.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-353295-CR	12/03/2021	12/14/2021	1070653	CHK	\$175.00	\$0.00	\$175.00
GILBERT	10.10-23.21SG	11/29/2021	12/08/2021	1069820	CHK	\$1,534.65	\$0.00	\$1,534.65
GLENN	11.09-12.21KG	11/29/2021	12/08/2021	1069824	CHK	\$483.14	\$0.00	\$483.14
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51561	10/08/2021	12/08/2021	1070020	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51776	10/20/2021	12/08/2021	1070020	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51778	10/20/2021	12/08/2021	1070020	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51780	10/20/2021	12/08/2021	1070020	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51752	10/20/2021	12/08/2021	1070020	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51795	10/21/2021	12/08/2021	1070020	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51784	10/20/2021	12/08/2021	1070020	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51782	10/20/2021	12/08/2021	1070020	CHK	\$70.00	\$0.00	\$70.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51773	10/20/2021	12/08/2021	1070020	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51751	10/20/2021	12/08/2021	1070020	CHK	\$85.00	\$0.00	\$85.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51781	10/20/2021	12/08/2021	1070020	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51779	10/20/2021	12/08/2021	1070020	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51783	10/20/2021	12/08/2021	1070020	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51754	10/20/2021	12/08/2021	1070020	CHK	\$40.00	\$0.00	\$40.00

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
EUROTEX MOTORS II LLC	52004	11/23/2021	12/14/2021	1070640	CHK	\$564.43	\$0.00	\$564.43
EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS LLC	99999902082970	11/19/2021	12/08/2021	1069880	CHK	\$771.00	\$0.00	\$771.00
EXECUTIVE AUTO dba ALV LLC dba EXECUTIVE AUTO SERVICES	11.03.21	11/03/2021	12/08/2021	1070377	CHK	\$585.00	\$0.00	\$585.00
EXECUTIVE AUTO dba ALV LLC dba EXECUTIVE AUTO SERVICES	11121	11/01/2021	12/08/2021	1070377	CHK	\$90.00	\$0.00	\$90.00
FAGAN	11.03-23.21AF	12/01/2021	12/08/2021	1069833	CHK	\$35.28	\$0.00	\$35.28
FARRZ INC dba FASTSIGNS CONROE	1326-84868	11/30/2021	12/14/2021	1070641	CHK	\$2,564.46	\$0.00	\$2,564.46
FBI-LEEDA INC	300053234	11/08/2021	12/08/2021	1070001	CHK	\$50.00	\$0.00	\$50.00
FEDERAL EXPRESS CORPORATION	7-555-21740	11/04/2021	12/08/2021	1070002	CHK	\$12.30	\$0.00	\$12.30
FEDERAL EXPRESS CORPORATION	7-561-96346	11/11/2021	12/08/2021	1070002	CHK	\$51.08	\$0.00	\$51.08
FEDERAL EXPRESS CORPORATION	7-569-97411	11/18/2021	12/08/2021	1070002	CHK	\$13.47	\$0.00	\$13.47
FEDERAL EXPRESS CORPORATION	7-555-22457	11/04/2021	12/14/2021	1070642	CHK	\$6.61	\$0.00	\$6.61
FEDERAL EXPRESS CORPORATION	7-570-29075	11/18/2021	12/14/2021	1070642	CHK	\$10.67	\$0.00	\$10.67
FEDERAL EXPRESS CORPORATION	7-577-83049	11/25/2021	12/14/2021	1070642	CHK	\$19.72	\$0.00	\$19.72
FIELDS STORE PROPANE INC	14805	11/11/2021	12/08/2021	1070003	CHK	\$202.50	\$0.00	\$202.50
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-06-07891-CR	11/12/2021	12/08/2021	1070004	CHK	\$673.08	\$0.00	\$673.08
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-08-10947-CR	11/12/2021	12/08/2021	1070004	CHK	\$673.08	\$0.00	\$673.08
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-09-13549-CR	11/12/2021	12/08/2021	1070004	CHK	\$673.08	\$0.00	\$673.08
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-10-13725-CR	11/12/2021	12/08/2021	1070004	CHK	\$673.07	\$0.00	\$673.07
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NO DISP 11.26.21	11/26/2021	12/08/2021	1070004	CHK	\$2,692.31	\$0.00	\$2,692.31
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-06-07991-CR	12/03/2021	12/14/2021	1070643	CHK	\$673.08	\$0.00	\$673.08
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-08-10742-CR	12/03/2021	12/14/2021	1070643	CHK	\$673.08	\$0.00	\$673.08
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-10-14931-CR	12/03/2021	12/14/2021	1070643	CHK	\$673.08	\$0.00	\$673.08
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-10-14932-CR	12/03/2021	12/14/2021	1070643	CHK	\$673.07	\$0.00	\$673.07
FIRE SAFE PROTECTION SERVICES LP	SM170841	09/23/2021	12/14/2021	1070644	CHK	\$541.23	\$0.00	\$541.23
FIRE SAFE PROTECTION SERVICES LP	SM171665	10/29/2021	12/14/2021	1070644	CHK	\$472.50	\$0.00	\$472.50
FIRST AMERICAN TITLE INSURANCE CO fbo I & F STAR PROPERTIES LLC	FORD/P-95	11/29/2021	12/08/2021	1070448	CHK	\$63,169.25	\$0.00	\$63,169.25
FIRST AMERICAN TITLE INSURANCE CO fbo IVAN RAFAEL MONTOYA RIVAS	FORD/P-94	11/29/2021	12/08/2021	1070447	CHK	\$14,488.25	\$0.00	\$14,488.25
FIRST AMERICAN TITLE INSURANCE CO fbo IVAN RAFAEL MONTOYA RIVAS & NATALIA OSORIO	FORD/P-93	11/29/2021	12/08/2021	1070449	CHK	\$55,212.00	\$0.00	\$55,212.00
FIRST CHOICE COFFEE SERVICE	415904	11/03/2021	12/08/2021	1070005	CHK	\$130.08	\$0.00	\$130.08
FISH GALLERY WOODLANDS LLC	902	11/04/2021	12/08/2021	1070006	CHK	\$4,230.00	\$0.00	\$4,230.00
FISHER SCIENTIFIC COMPANY LLC	5051644	11/12/2021	12/08/2021	1070007	CHK	\$365.92	\$0.00	\$365.92
FISHER SCIENTIFIC COMPANY LLC	5449279	11/16/2021	12/08/2021	1070007	CHK	\$600.00	\$0.00	\$600.00
FIT SHOP CORP dba FIT SHOP	3876-9778	10/12/2021	12/08/2021	1070383	CHK	\$150.00	\$0.00	\$150.00
FITZGERALD, NATALIE ANN	0000067632112031715550	12/03/2021	12/03/2021	1069787	CHK	\$13.85	\$0.00	\$13.85
FITZGERALD, NATALIE ANN	0000067632112171130510	12/17/2021	12/17/2021	1070873	CHK	\$13.85	\$0.00	\$13.85
FITZGERALD, NATALIE ANN	0000067632112311354430	12/31/2021	12/31/2021	1070945	CHK	\$13.85	\$0.00	\$13.85
FLORES, BENJAMIN ZAVALA	00020164	11/15/2021	12/08/2021	1070443	CHK	\$1,000.00	\$0.00	\$1,000.00
FLORES, BENJAMIN ZAVALA	00020169	11/15/2021	12/08/2021	1070443	CHK	\$500.00	\$0.00	\$500.00
FLORIDA ST DISBURSEMENT UNIT	0000123732112031715550	12/03/2021	12/03/2021	1069792	CHK	\$301.98	\$0.00	\$301.98
FLORIDA ST DISBURSEMENT UNIT	0000123732112171130510	12/17/2021	12/17/2021	1070878	CHK	\$301.98	\$0.00	\$301.98
FLORIDA ST DISBURSEMENT UNIT	0000123732112311354430	12/31/2021	12/31/2021	1070950	CHK	\$301.98	\$0.00	\$301.98
FNF CHARTER TITLE COMPANY dba CHARTER TITLE COMPANY	FM1097/P-104	11/29/2021	12/08/2021	1070008	CHK	\$1,293.00	\$0.00	\$1,293.00
FORDE CONSTRUCTION COMPANY INC	21020-01	10/31/2021	12/14/2021	1070645	CHK	\$207,500.00	\$0.00	\$207,500.00
FORDE CONSTRUCTION COMPANY INC	21020-02	12/03/2021	12/14/2021	1070645	CHK	\$207,500.00	\$0.00	\$207,500.00
FOSTER	11.01-30.21JF	12/06/2021	12/14/2021	1070461	CHK	\$385.00	\$0.00	\$385.00
FOWLES, JUSTIN	NO DISP 11.12.21	11/12/2021	12/08/2021	1070009	CHK	\$2,692.31	\$0.00	\$2,692.31
FOWLES, JUSTIN	21-357386-CR	11/23/2021	12/08/2021	1070009	CHK	\$350.00	\$0.00	\$350.00
FOWLES, JUSTIN	NO DISP 11.26.21	11/26/2021	12/08/2021	1070009	CHK	\$2,692.31	\$0.00	\$2,692.31
FOWLES, JUSTIN	21-05-06173-CR	12/03/2021	12/14/2021	1070646	CHK	\$2,692.31	\$0.00	\$2,692.31
FOWLES, JUSTIN	21-357647-CR	12/03/2021	12/14/2021	1070646	CHK	\$350.00	\$0.00	\$350.00
FOWLES, JUSTIN	21-358239-CR	12/01/2021	12/14/2021	1070646	CHK	\$350.00	\$0.00	\$350.00
FRANCIS	11.09-10.21JF	11/15/2021	12/08/2021	1069798	CHK	\$76.50	\$0.00	\$76.50
FRANKLIN, RETHA JOYCE dba US COURT SECURITY CONCEPTS	MSCO-2021-1	10/22/2021	12/08/2021	1070375	CHK	\$1,600.00	\$0.00	\$1,600.00
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 11.19.21	11/18/2021	12/08/2021	1070346	CHK	\$886.85	\$0.00	\$886.85
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 12.03.2021	12/02/2021	12/14/2021	1070810	CHK	\$886.85	\$0.00	\$886.85
FREEIT DATA SOLUTIONS INC	9362	11/10/2021	12/08/2021	1070010	CHK	\$55,910.00	\$0.00	\$55,910.00
FREEIT DATA SOLUTIONS INC	9424	12/03/2021	12/14/2021	1070647	CHK	\$202,188.00	\$0.00	\$202,188.00
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0745664-IN	10/21/2021	12/08/2021	1070011	CHK	\$528.53	\$0.00	\$528.53
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	21002400750217185.1121	11/15/2021	12/14/2021	1070648	CHK	\$1,003.60	\$0.00	\$1,003.60
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	93685645841103085.1121	11/15/2021	12/14/2021	1070648	CHK	\$189.22	\$0.00	\$189.22
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	537204HOU	11/14/2021	12/08/2021	1070012	CHK	\$288.00	\$0.00	\$288.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	537620HOU	11/21/2021	12/14/2021	1070649	CHK	\$1,152.00	\$0.00	\$1,152.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	537073HOU	11/07/2021	12/14/2021	1070649	CHK	\$1,800.00	\$0.00	\$1,800.00

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GOVERNMENT FINANCE OFFICERS ASSOCIATION	38930.22	11/09/2021	12/08/2021	1070022	CHK	\$120.00	\$0.00	\$120.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	38930.22	11/09/2021	12/08/2021	1070023	CHK	\$0.00	\$0.00	\$0.00
GOWAN/GARRETT INC dba GOWAN INC	21110194	11/19/2021	12/08/2021	1069996	CHK	\$2,078.00	\$0.00	\$2,078.00
GOWAN/GARRETT INC dba GOWAN INC	21110115	11/15/2021	12/08/2021	1069996	CHK	\$1,298.00	\$0.00	\$1,298.00
GRAVES HUMPHRIES STAHL LTD	10.01-31.21JP1	10/31/2021	12/08/2021	1070024	CHK	\$5,156.40	\$0.00	\$5,156.40
GRAVES HUMPHRIES STAHL LTD	10.01-31.21JP5	10/31/2021	12/08/2021	1070024	CHK	\$3,717.79	\$0.00	\$3,717.79
GRAVES HUMPHRIES STAHL LTD	10.01-31.21JP4	10/31/2021	12/08/2021	1070024	CHK	\$4,593.70	\$0.00	\$4,593.70
GRAVES HUMPHRIES STAHL LTD	11.01-30.21JP1	12/02/2021	12/14/2021	1070655	CHK	\$4,116.72	\$0.00	\$4,116.72
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-355524-CR	11/22/2021	12/08/2021	1070025	CHK	\$350.00	\$0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-358452-CR	12/02/2021	12/14/2021	1070656	CHK	\$350.00	\$0.00	\$350.00
GRAYSHIFT LLC	INV-3896	10/21/2021	12/08/2021	1070026	CHK	\$27,995.00	\$0.00	\$27,995.00
GREAT EVENTS LLC dba EVENTS PLUS	185724619	10/14/2021	12/08/2021	1070344	CHK	\$420.00	\$0.00	\$420.00
GREGORY	11.17-18.21JG	11/29/2021	12/08/2021	1069817	CHK	\$76.50	\$0.00	\$76.50
GREYHOUND LINES INC	6265970	11/15/2021	12/08/2021	1070027	CHK	\$451.94	\$0.00	\$451.94
GREYHOUND LINES INC	6263983	09/30/2021	12/08/2021	1070027	CHK	\$947.93	\$0.00	\$947.93
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-12-14800-CR	11/12/2021	12/08/2021	1070349	CHK	\$384.62	\$0.00	\$384.62
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-03-03517-CR	11/12/2021	12/08/2021	1070349	CHK	\$384.62	\$0.00	\$384.62
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-06-08268-CR	11/12/2021	12/08/2021	1070349	CHK	\$384.62	\$0.00	\$384.62
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-06-08269-CR	11/12/2021	12/08/2021	1070349	CHK	\$384.62	\$0.00	\$384.62
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-06-08986-CR	11/12/2021	12/08/2021	1070349	CHK	\$384.62	\$0.00	\$384.62
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-06-09130-CR	11/12/2021	12/08/2021	1070349	CHK	\$384.62	\$0.00	\$384.62
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-10-13833-CR	11/12/2021	12/08/2021	1070349	CHK	\$384.59	\$0.00	\$384.59
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-358938-CR	11/12/2021	12/08/2021	1070349	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-329618-CR	11/17/2021	12/08/2021	1070349	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-09-13277-CR	11/29/2021	12/08/2021	1070349	CHK	\$42.50	\$0.00	\$42.50
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-09-13278-CR	11/29/2021	12/08/2021	1070349	CHK	\$42.50	\$0.00	\$42.50
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-355388-CR	11/22/2021	12/08/2021	1070349	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-02-02475-CR	11/26/2021	12/08/2021	1070349	CHK	\$2,692.31	\$0.00	\$2,692.31
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-04-04653-CR	12/03/2021	12/14/2021	1070814	CHK	\$1,346.16	\$0.00	\$1,346.16
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-08-10768-CR	12/03/2021	12/14/2021	1070814	CHK	\$1,346.15	\$0.00	\$1,346.15
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-350783-CR	12/02/2021	12/14/2021	1070814	CHK	\$350.00	\$0.00	\$350.00
GT DISTRIBUTORS INC	INV0875075	11/16/2021	12/08/2021	1070028	CHK	\$1,858.32	\$0.00	\$1,858.32
GT DISTRIBUTORS INC	INV0874746	11/15/2021	12/08/2021	1070028	CHK	\$1,865.00	\$0.00	\$1,865.00
GT DISTRIBUTORS INC	INV0875414	11/17/2021	12/08/2021	1070028	CHK	\$31.71	\$0.00	\$31.71
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	831563	11/03/2021	12/08/2021	1070030	CHK	\$32.79	\$0.00	\$32.79
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	CM831563	11/15/2021	12/08/2021	1070030	CHK	-\$32.79	\$0.00	-\$32.79
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	833538	11/08/2021	12/08/2021	1070030	CHK	\$64.35	\$0.00	\$64.35
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	CM833538	11/15/2021	12/08/2021	1070030	CHK	-\$64.35	\$0.00	-\$64.35
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	833083	11/09/2021	12/08/2021	1070030	CHK	\$500.83	\$0.00	\$500.83
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	825911	10/21/2021	12/08/2021	1070030	CHK	\$98.79	\$0.00	\$98.79
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	834921	11/10/2021	12/08/2021	1070030	CHK	\$199.96	\$0.00	\$199.96
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	298985	11/11/2021	12/08/2021	1070030	CHK	\$622.42	\$0.00	\$622.42
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-07-08591-CR	11/12/2021	12/08/2021	1070031	CHK	\$2,692.31	\$0.00	\$2,692.31
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-01-01194-CR	11/26/2021	12/08/2021	1070031	CHK	\$2,692.31	\$0.00	\$2,692.31
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-08-11102-CR	12/03/2021	12/14/2021	1070657	CHK	\$897.44	\$0.00	\$897.44
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-10-13909-CR	12/03/2021	12/14/2021	1070657	CHK	\$897.44	\$0.00	\$897.44
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-11-15349-CR	12/03/2021	12/14/2021	1070657	CHK	\$897.43	\$0.00	\$897.43
HAGERTY CONSULTING INC	7415	11/08/2021	12/08/2021	1070032	CHK	\$25,410.00	\$0.00	\$25,410.00
HAGERTY CONSULTING INC	7413	11/05/2021	12/08/2021	1070032	CHK	\$8,193.75	\$0.00	\$8,193.75
HAGERTY CONSULTING INC	7414	11/05/2021	12/08/2021	1070032	CHK	\$7,830.00	\$0.00	\$7,830.00
HAGERTY CONSULTING INC	6887	07/01/2021	12/14/2021	1070658	CHK	\$28,521.25	\$0.00	\$28,521.25
HAGERTY CONSULTING INC	7412	11/05/2021	12/14/2021	1070658	CHK	\$26,377.50	\$0.00	\$26,377.50
HALFF ASSOCIATES INC	10060757	10/15/2021	12/08/2021	1070033	CHK	\$2,505.00	\$0.00	\$2,505.00
HALFF ASSOCIATES INC	10062878	11/23/2021	12/08/2021	1070033	CHK	\$360.00	\$0.00	\$360.00
HALFF ASSOCIATES INC	10062055	12/02/2021	12/14/2021	1070659	CHK	\$1,150.00	\$0.00	\$1,150.00
HALFF ASSOCIATES INC	10062082	11/09/2021	12/14/2021	1070659	CHK	\$4,400.52	\$0.00	\$4,400.52
HALFF ASSOCIATES INC	10062059	11/09/2021	12/14/2021	1070659	CHK	\$16,694.52	\$0.00	\$16,694.52
HALL	11.29-12.01.21LH	12/06/2021	12/14/2021	1070459	CHK	\$127.50	\$0.00	\$127.50
HANKERSON	10.12-22.21TH	11/15/2021	12/08/2021	1069797	CHK	\$157.70	\$0.00	\$157.70
HANKERSON	10.28-11.23.21TH	12/01/2021	12/08/2021	1069832	CHK	\$195.55	\$0.00	\$195.55
HARRIS COUNTY TOLL ROAD AUTHORITY	032121059012	10/27/2021	12/14/2021	1070848	CHK	\$12.80	\$0.00	\$12.80
HARRIS COUNTY TOLL ROAD AUTHORITY	032120796546	10/20/2021	12/14/2021	1070848	CHK	\$12.80	\$0.00	\$12.80
HARRIS COUNTY TX	106420	10/31/2021	12/08/2021	1070034	CHK	\$46,728.55	\$0.00	\$46,728.55



## December 2021 Check Register

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HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34161237	12/07/2021	12/14/2021	1070665	CHK	\$216.00	\$0.00	\$216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34153261	10/05/2021	12/14/2021	1070666	CHK	\$84.00	\$0.00	\$84.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570507941.0222	11/15/2021	12/14/2021	1070667	CHK	\$26.00	\$0.00	\$26.00
HEATH, PEGGY	11.10-16.21DWI	11/16/2021	12/08/2021	1070068	CHK	\$311.00	\$0.00	\$311.00
HEATH, PEGGY	11.10-16.21DC	11/16/2021	12/08/2021	1070068	CHK	\$250.00	\$0.00	\$250.00
HEATH, PEGGY	11.03-09.21DWI	11/09/2021	12/08/2021	1070068	CHK	\$810.00	\$0.00	\$810.00
HEATH, PEGGY	11.03-09.21DC	11/09/2021	12/08/2021	1070068	CHK	\$406.00	\$0.00	\$406.00
HEILMAN LAW GROUP	00057493	08/23/2021	12/14/2021	1070858	CHK	\$75.00	\$0.00	\$75.00
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000126862112031715550	12/03/2021	12/03/2021	1069791	CHK	\$744.16	\$0.00	\$744.16
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000112232112171130510	12/17/2021	12/17/2021	1070877	CHK	\$848.31	\$0.00	\$848.31
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000126862112171130510	12/17/2021	12/17/2021	1070877	CHK	\$744.16	\$0.00	\$744.16
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000126862112311354430	12/31/2021	12/31/2021	1070949	CHK	\$744.16	\$0.00	\$744.16
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000112232112311354430	12/31/2021	12/31/2021	1070949	CHK	\$848.31	\$0.00	\$848.31
HELLARD, JOSH dba HELLARD SERVICES	2009	11/11/2021	12/08/2021	1070069	CHK	\$4,200.00	\$0.00	\$4,200.00
HENDRICKS POLYGRAPH INC	240689	11/17/2021	12/08/2021	1070338	CHK	\$200.00	\$0.00	\$200.00
HENRY SCHEIN INC	11770918	10/21/2021	12/08/2021	1070070	CHK	\$122.78	\$0.00	\$122.78
HERBERT L FLAKE COMPANY LLC dba HL FLAKE SECURITY HARDWARE	10459135	11/01/2021	12/08/2021	1070071	CHK	\$2,141.76	\$0.00	\$2,141.76
HERCULES ACHIEVEMENT INC dba MURPHY ROBES	2759093	11/12/2021	12/08/2021	1070368	CHK	\$213.65	\$0.00	\$213.65
HERITAGE MUSEUM OF MONTGOMERY COUNTY	15TQTR2022	10/20/2021	12/08/2021	1070073	CHK	\$3,750.00	\$0.00	\$3,750.00
HERSOM, FRANK BRICE	21-360496-CR	11/23/2021	12/08/2021	1070074	CHK	\$350.00	\$0.00	\$350.00
HERSOM, FRANK BRICE	21-358234-CR	11/22/2021	12/08/2021	1070074	CHK	\$350.00	\$0.00	\$350.00
HERSOM, FRANK BRICE	NOV30-DEC03/84-4	12/03/2021	12/14/2021	1070668	CHK	\$1,000.00	\$0.00	\$1,000.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-10-14136A	12/01/2021	12/14/2021	1070669	CHK	\$40.00	\$0.00	\$40.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-07-10234C	12/01/2021	12/14/2021	1070669	CHK	\$90.00	\$0.00	\$90.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-12-14828G	12/01/2021	12/14/2021	1070669	CHK	\$105.00	\$0.00	\$105.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-02-01863I	12/01/2021	12/14/2021	1070669	CHK	\$270.00	\$0.00	\$270.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-12353L	12/01/2021	12/14/2021	1070669	CHK	\$85.00	\$0.00	\$85.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-12656L	08/10/2021	12/14/2021	1070669	CHK	\$375.00	\$0.00	\$375.00
HOLIDAY, CHARLOTTE	10.09-10.21	10/10/2021	12/08/2021	1070075	CHK	\$270.00	\$0.00	\$270.00
HOLIDAY, CHARLOTTE	10.22-23.21	10/23/2021	12/08/2021	1070075	CHK	\$270.00	\$0.00	\$270.00
HOLT, MARK	11.23.21	11/29/2021	12/08/2021	1070411	CHK	\$446.97	\$0.00	\$446.97
HOLZWARTH, JOHN C	RD400144-8	10/28/2021	12/08/2021	1070076	CHK	\$12,566.26	\$0.00	\$12,566.26
HOLZWARTH, JOHN C	RD 400145-5	11/30/2021	12/08/2021	1070076	CHK	\$16,836.22	\$0.00	\$16,836.22
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	650601727	11/02/2021	12/08/2021	1070077	CHK	\$344.88	\$0.00	\$344.88
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	654406057	11/22/2021	12/08/2021	1070077	CHK	\$307.50	\$0.00	\$307.50
HORAK, MATTHEW	19-11-15347-CR	11/12/2021	12/08/2021	1070354	CHK	\$2,692.31	\$0.00	\$2,692.31
HORAK, MATTHEW	20-06-07393-CR	11/26/2021	12/08/2021	1070354	CHK	\$897.44	\$0.00	\$897.44
HORAK, MATTHEW	20-06-07394-CR	11/26/2021	12/08/2021	1070354	CHK	\$897.44	\$0.00	\$897.44
HORAK, MATTHEW	21-10-14087-CR	11/26/2021	12/08/2021	1070354	CHK	\$897.43	\$0.00	\$897.43
HORAK, MATTHEW	21-11-15185-CR	12/03/2021	12/14/2021	1070816	CHK	\$1,346.16	\$0.00	\$1,346.16
HORAK, MATTHEW	21-11-15465-CR	12/03/2021	12/14/2021	1070816	CHK	\$1,346.15	\$0.00	\$1,346.15
HP INC	9015617828	11/11/2021	12/08/2021	1070078	CHK	\$680.69	\$0.00	\$680.69
HTS INC CONSULTANTS	42709	11/17/2021	12/08/2021	1070079	CHK	\$4,867.75	\$0.00	\$4,867.75
HTS INC CONSULTANTS	42708	11/17/2021	12/08/2021	1070079	CHK	\$549.50	\$0.00	\$549.50
HU, JUNE	11.17.21PM	12/01/2021	12/14/2021	1070836	CHK	\$436.48	\$0.00	\$436.48
HUFFCO SERVICES INC	COCLERK-16	11/02/2021	12/08/2021	1070080	CHK	\$53,983.91	\$0.00	\$53,983.91
HUFFCO SERVICES INC	COCLERK-16	11/02/2021	12/08/2021	1070080	CHK	-\$53,983.91	\$0.00	-\$53,983.91
HUFFCO SERVICES INC	COCLERK-17	11/02/2021	12/08/2021	1070080	CHK	\$31,602.39	\$0.00	\$31,602.39
HUFFCO SERVICES INC	COCLERK-16A	11/02/2021	12/08/2021	1070080	CHK	\$48,585.52	\$0.00	\$48,585.52
HUFFCO SERVICES INC	02-WCCDC	12/23/2020	12/14/2021	1070670	CHK	\$12,305.15	\$0.00	\$12,305.15
HUFFCO SERVICES INC	03-WCCDC	01/22/2021	12/14/2021	1070670	CHK	\$9,713.87	\$0.00	\$9,713.87
HUFFCO SERVICES INC	04-WCCDC	02/28/2021	12/14/2021	1070670	CHK	\$10,900.82	\$0.00	\$10,900.82
HUFFCO SERVICES INC	05-WCCDC	04/09/2021	12/14/2021	1070670	CHK	\$15,489.14	\$0.00	\$15,489.14
HUFFCO SERVICES INC	06-WCCDC	04/27/2021	12/14/2021	1070670	CHK	\$15,158.81	\$0.00	\$15,158.81
HUFFCO SERVICES INC	07-WCCDC	05/31/2021	12/14/2021	1070670	CHK	\$25,471.70	\$0.00	\$25,471.70
HUFFCO SERVICES INC	08-WCCDC	07/19/2021	12/14/2021	1070670	CHK	\$10,664.37	\$0.00	\$10,664.37
HUNTER SERVICE	G28-7512	11/04/2021	12/08/2021	1070081	CHK	\$898.24	\$0.00	\$898.24
ICS JAIL SUPPLIES INC	W4678200	11/10/2021	12/08/2021	1070082	CHK	\$4,787.50	\$0.00	\$4,787.50
ICS JAIL SUPPLIES INC	W4814100	10/13/2021	12/08/2021	1070082	CHK	\$69.45	\$0.00	\$69.45
ICS JAIL SUPPLIES INC	W4894300	11/18/2021	12/08/2021	1070082	CHK	\$2,127.99	\$0.00	\$2,127.99
ICS JAIL SUPPLIES INC	W4738400	09/08/2021	12/08/2021	1070082	CHK	\$2,136.34	\$0.00	\$2,136.34
ICS JAIL SUPPLIES INC	W4738401	09/28/2021	12/08/2021	1070082	CHK	\$140.40	\$0.00	\$140.40
ICS JAIL SUPPLIES INC	W4738402	10/28/2021	12/08/2021	1070082	CHK	\$280.80	\$0.00	\$280.80



December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HARRISON, KIT W PhD & ASSOCIATES	Redacted	10/18/2021	12/14/2021	1070660	CHK	\$1,050.00	\$0.00	\$1,050.00
HARRISON, KIT W PhD & ASSOCIATES	Redacted	10/18/2021	12/14/2021	1070660	CHK	\$1,050.00	\$0.00	\$1,050.00
HARRISON, KIT W PhD & ASSOCIATES	Redacted	10/18/2021	12/14/2021	1070660	CHK	\$1,050.00	\$0.00	\$1,050.00
HARRISON, KIT W PhD & ASSOCIATES	Redacted	10/18/2021	12/14/2021	1070660	CHK	\$1,050.00	\$0.00	\$1,050.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-08-11799-CR	11/12/2021	12/08/2021	1070035	CHK	\$1,346.16	\$0.00	\$1,346.16
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-07-09924-CR	11/12/2021	12/08/2021	1070035	CHK	\$1,346.15	\$0.00	\$1,346.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-350350-CR	11/16/2021	12/08/2021	1070035	CHK	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-361936-CR	11/22/2021	12/08/2021	1070035	CHK	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-08-11933-CR	11/26/2021	12/08/2021	1070035	CHK	\$897.44	\$0.00	\$897.44
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-10-14469-CR	11/26/2021	12/08/2021	1070035	CHK	\$897.44	\$0.00	\$897.44
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-10-14775-CR	11/26/2021	12/08/2021	1070035	CHK	\$897.43	\$0.00	\$897.43
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-08-12029-CR	12/03/2021	12/14/2021	1070661	CHK	\$673.08	\$0.00	\$673.08
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-11-14588-CR	12/03/2021	12/14/2021	1070661	CHK	\$673.08	\$0.00	\$673.08
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-08-11142-CR	12/03/2021	12/14/2021	1070661	CHK	\$673.08	\$0.00	\$673.08
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-08-11144-CR	12/03/2021	12/14/2021	1070661	CHK	\$673.07	\$0.00	\$673.07
HART, CARY H dba LAW OFFICE OF CARY H HART	19-02-02546-CR	11/12/2021	12/08/2021	1070036	CHK	\$538.46	\$0.00	\$538.46
HART, CARY H dba LAW OFFICE OF CARY H HART	21-07-09408-CR	11/12/2021	12/08/2021	1070036	CHK	\$538.46	\$0.00	\$538.46
HART, CARY H dba LAW OFFICE OF CARY H HART	21-07-10397-CR	11/12/2021	12/08/2021	1070036	CHK	\$538.46	\$0.00	\$538.46
HART, CARY H dba LAW OFFICE OF CARY H HART	21-10-13732-CR	11/12/2021	12/08/2021	1070036	CHK	\$538.46	\$0.00	\$538.46
HART, CARY H dba LAW OFFICE OF CARY H HART	21-10-13888-CR	11/12/2021	12/08/2021	1070036	CHK	\$538.47	\$0.00	\$538.47
HART, CARY H dba LAW OFFICE OF CARY H HART	21-09-13531-CR	11/26/2021	12/08/2021	1070036	CHK	\$2,692.31	\$0.00	\$2,692.31
HART, CARY H dba LAW OFFICE OF CARY H HART	21-07-09497-CR	12/03/2021	12/14/2021	1070662	CHK	\$673.08	\$0.00	\$673.08
HART, CARY H dba LAW OFFICE OF CARY H HART	21-07-09498-CR	12/03/2021	12/14/2021	1070662	CHK	\$673.08	\$0.00	\$673.08
HART, CARY H dba LAW OFFICE OF CARY H HART	21-11-15209-CR	12/03/2021	12/14/2021	1070662	CHK	\$673.08	\$0.00	\$673.08
HART, CARY H dba LAW OFFICE OF CARY H HART	21-11-15400-CR	12/03/2021	12/14/2021	1070662	CHK	\$673.07	\$0.00	\$673.07
HARTSTRA MANUFACTURING LLC	423	11/15/2021	12/08/2021	1070422	CHK	\$785.00	\$0.00	\$785.00
HAYS UTILITY NORTH CORPORATION	9600-10/27/2021	10/27/2021	12/08/2021	1070037	CHK	\$200.00	\$0.00	\$200.00
HAYS UTILITY NORTH CORPORATION	9600-11/18/2021	11/18/2021	12/08/2021	1070037	CHK	\$200.00	\$0.00	\$200.00
HD INDUSTRIES INC	31624	11/04/2021	12/08/2021	1070357	CHK	\$2,716.56	\$0.00	\$2,716.56
HD SUPPLY FACILITIES MAINTENANCE LTD dba USABLUEBOOK	771813	10/26/2021	12/08/2021	1070400	CHK	\$223.42	\$0.00	\$223.42
HD SUPPLY FACILITIES MAINTENANCE LTD dba USABLUEBOOK	777832	11/01/2021	12/08/2021	1070400	CHK	\$214.09	\$0.00	\$214.09
HDR ARCHITECTURE INC	1160034794	12/02/2021	12/14/2021	1070663	CHK	\$16,040.06	\$0.00	\$16,040.06
HDR ENGINEERING INC	1200389914	11/17/2021	12/08/2021	1070038	CHK	\$6,526.63	\$0.00	\$6,526.63
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34155903	10/20/2021	12/08/2021	1070039	CHK	\$2,271.00	\$0.00	\$2,271.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34155897	10/20/2021	12/08/2021	1070040	CHK	\$2,271.00	\$0.00	\$2,271.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34155895	10/20/2021	12/08/2021	1070041	CHK	\$2,271.00	\$0.00	\$2,271.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34155883	10/20/2021	12/08/2021	1070042	CHK	\$2,271.00	\$0.00	\$2,271.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34155881	10/20/2021	12/08/2021	1070043	CHK	\$2,271.00	\$0.00	\$2,271.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34155873	10/20/2021	12/08/2021	1070044	CHK	\$2,271.00	\$0.00	\$2,271.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34155872	10/20/2021	12/08/2021	1070045	CHK	\$2,271.00	\$0.00	\$2,271.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34155871	10/20/2021	12/08/2021	1070046	CHK	\$2,271.00	\$0.00	\$2,271.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34155848	10/20/2021	12/08/2021	1070047	CHK	\$2,271.00	\$0.00	\$2,271.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	627987.1021	10/31/2021	12/08/2021	1070056	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	627987.1021	10/31/2021	12/08/2021	1070057	CHK	\$0.00	\$0.00	\$0.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	626428.1021	10/24/2021	12/08/2021	1070058	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	626428.1021	10/24/2021	12/08/2021	1070059	CHK	\$0.00	\$0.00	\$0.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	623151.1021	10/10/2021	12/08/2021	1070060	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	623151.1021	10/10/2021	12/08/2021	1070061	CHK	\$0.00	\$0.00	\$0.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	621569.1021	10/03/2021	12/08/2021	1070062	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	621569.1021	10/03/2021	12/08/2021	1070063	CHK	\$0.00	\$0.00	\$0.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	624730.1021	10/17/2021	12/08/2021	1070064	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	624730.1021	10/17/2021	12/08/2021	1070065	CHK	\$0.00	\$0.00	\$0.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570509782.1221	11/03/2021	12/08/2021	1070066	CHK	\$26.00	\$0.00	\$26.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34159130	11/05/2021	12/08/2021	1070048	CHK	\$198.00	\$0.00	\$198.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34159125	11/05/2021	12/08/2021	1070049	CHK	\$198.00	\$0.00	\$198.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34143201	09/22/2021	12/08/2021	1070050	CHK	\$965.40	\$0.00	\$965.40
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34143203	09/22/2021	12/08/2021	1070051	CHK	\$1,008.60	\$0.00	\$1,008.60
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34158350	11/03/2021	12/08/2021	1070052	CHK	\$216.00	\$0.00	\$216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34151289	09/26/2021	12/08/2021	1070053	CHK	\$259.00	\$0.00	\$259.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34159381	11/10/2021	12/08/2021	1070054	CHK	\$180.00	\$0.00	\$180.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34162051	11/12/2021	12/08/2021	1070055	CHK	\$54.00	\$0.00	\$54.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570507941.1221A	11/01/2021	12/08/2021	1070067	CHK	\$26.00	\$0.00	\$26.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34161607	12/07/2021	12/14/2021	1070664	CHK	\$432.00	\$0.00	\$432.00

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84792	11/01/2021	12/08/2021	1070208	CHK	\$10.47	\$0.00	\$10.47
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84799	11/01/2021	12/08/2021	1070208	CHK	\$5.68	\$0.00	\$5.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	38029	11/01/2021	12/08/2021	1070208	CHK	\$32.31	\$0.00	\$32.31
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84833	11/01/2021	12/08/2021	1070208	CHK	\$55.97	\$0.00	\$55.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84779	11/01/2021	12/08/2021	1070208	CHK	\$28.21	\$0.00	\$28.21
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84820	11/01/2021	12/08/2021	1070208	CHK	\$3.71	\$0.00	\$3.71
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84828	11/01/2021	12/08/2021	1070208	CHK	\$85.50	\$0.00	\$85.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84752	11/01/2021	12/08/2021	1070208	CHK	\$7.15	\$0.00	\$7.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84784	11/01/2021	12/08/2021	1070208	CHK	\$2.34	\$0.00	\$2.34
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84736	11/01/2021	12/08/2021	1070208	CHK	\$19.59	\$0.00	\$19.59
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84735	11/01/2021	12/08/2021	1070208	CHK	\$17.17	\$0.00	\$17.17
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84783	11/01/2021	12/08/2021	1070208	CHK	\$6.23	\$0.00	\$6.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84722	11/01/2021	12/08/2021	1070208	CHK	\$14.51	\$0.00	\$14.51
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84800	11/01/2021	12/08/2021	1070208	CHK	\$18.72	\$0.00	\$18.72
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84778	11/01/2021	12/08/2021	1070208	CHK	\$185.14	\$0.00	\$185.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	87497	11/19/2021	12/08/2021	1070208	CHK	\$37.90	\$0.00	\$37.90
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84793	11/01/2021	12/08/2021	1070208	CHK	\$121.11	\$0.00	\$121.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459662	10/01/2021	12/08/2021	1070208	CHK	\$40.67	\$0.00	\$40.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457460	09/01/2021	12/08/2021	1070208	CHK	\$26.82	\$0.00	\$26.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459607	10/01/2021	12/08/2021	1070208	CHK	\$86.55	\$0.00	\$86.55
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459078	09/23/2021	12/08/2021	1070208	CHK	\$120.00	\$0.00	\$120.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88552	12/01/2021	12/14/2021	1070737	CHK	\$45.92	\$0.00	\$45.92
JD PRECISION PLUMBING SERVICES INC	59285	11/04/2021	12/08/2021	1070093	CHK	\$19,522.91	\$0.00	\$19,522.91
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	200833	11/10/2021	12/08/2021	1070094	CHK	\$450.00	\$0.00	\$450.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	210916	11/10/2021	12/08/2021	1070094	CHK	\$500.00	\$0.00	\$500.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	210832	11/05/2021	12/08/2021	1070094	CHK	\$600.00	\$0.00	\$600.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	211059	11/17/2021	12/14/2021	1070672	CHK	\$1,800.00	\$0.00	\$1,800.00
JOHN WIESNER INC	657654	11/01/2021	12/08/2021	1070095	CHK	\$159.60	\$0.00	\$159.60
JOHN WIESNER INC	658285	11/09/2021	12/08/2021	1070095	CHK	\$78.25	\$0.00	\$78.25
JOHN WIESNER INC	658281	11/09/2021	12/08/2021	1070095	CHK	\$285.71	\$0.00	\$285.71
JOHN WIESNER INC	658234	11/09/2021	12/08/2021	1070095	CHK	\$106.13	\$0.00	\$106.13
JOHN WIESNER INC	657914	11/09/2021	12/08/2021	1070095	CHK	\$8.61	\$0.00	\$8.61
JOHN WIESNER INC	657897	11/03/2021	12/08/2021	1070095	CHK	\$125.10	\$0.00	\$125.10
JOHN WIESNER INC	657764	11/03/2021	12/08/2021	1070095	CHK	\$32.24	\$0.00	\$32.24
JOHN WIESNER INC	658433	11/10/2021	12/08/2021	1070095	CHK	\$6.98	\$0.00	\$6.98
JOHN WIESNER INC	658340	11/10/2021	12/08/2021	1070095	CHK	\$455.32	\$0.00	\$455.32
JOHN WIESNER INC	CM658340	11/15/2021	12/08/2021	1070095	CHK	-\$87.10	\$0.00	-\$87.10
JOHN WIESNER INC	657232	10/27/2021	12/08/2021	1070095	CHK	\$608.53	\$0.00	\$608.53
JOHN WIESNER INC	CM657232	11/05/2021	12/08/2021	1070095	CHK	-\$608.53	\$0.00	-\$608.53
JOHN WIESNER INC	658319	11/15/2021	12/08/2021	1070095	CHK	\$343.88	\$0.00	\$343.88
JOHN WIESNER INC	658549	11/11/2021	12/08/2021	1070095	CHK	\$74.04	\$0.00	\$74.04
JOHN WIESNER INC	658644	11/12/2021	12/08/2021	1070095	CHK	\$336.06	\$0.00	\$336.06
JOHN WIESNER INC	CM658644	11/19/2021	12/08/2021	1070095	CHK	-\$25.00	\$0.00	-\$25.00
JOHN WIESNER INC	658768	11/15/2021	12/08/2021	1070095	CHK	\$284.76	\$0.00	\$284.76
JOHNSON	11.06-10.21AJ	11/29/2021	12/08/2021	1069825	CHK	\$229.50	\$0.00	\$229.50
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09504684	11/08/2021	12/08/2021	1070096	CHK	\$10.73	\$0.00	\$10.73
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09504537	11/04/2021	12/08/2021	1070096	CHK	\$23.08	\$0.00	\$23.08
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09504712	11/08/2021	12/08/2021	1070096	CHK	\$132.65	\$0.00	\$132.65
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09504998	11/12/2021	12/08/2021	1070096	CHK	\$942.82	\$0.00	\$942.82
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09504015	10/25/2021	12/08/2021	1070096	CHK	\$48.72	\$0.00	\$48.72
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09504625	11/05/2021	12/08/2021	1070096	CHK	\$178.90	\$0.00	\$178.90
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09505464	11/24/2021	12/08/2021	1070096	CHK	\$31.13	\$0.00	\$31.13
JOHNSON, DARRYL W	1383	11/10/2021	12/08/2021	1070097	CHK	\$1,437.50	\$0.00	\$1,437.50
JOHNSON, DARRYL W	1380	10/27/2021	12/08/2021	1070097	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1394	11/30/2021	12/14/2021	1070673	CHK	\$687.50	\$0.00	\$687.50
JOHNSON, RAYBORN	REFUND 11.05.21PR	12/07/2021	12/14/2021	1070865	CHK	\$115.46	\$0.00	\$115.46
K&K CONSTRUCTION INC	21-8039	11/02/2021	12/08/2021	1070098	CHK	\$880.00	\$0.00	\$880.00
K&K CONSTRUCTION INC	21-8208	11/10/2021	12/08/2021	1070098	CHK	\$1,740.90	\$0.00	\$1,740.90
KADER	11.14-19.21JK	11/30/2021	12/08/2021	1069826	CHK	\$280.50	\$0.00	\$280.50
KDM ACQUISITION SERVICES INC	202124360	11/16/2021	12/08/2021	1070099	CHK	\$40,500.00	\$0.00	\$40,500.00
KEEFE COMMISSARY NETWORK LLC	1522808	11/18/2021	12/08/2021	1070390	CHK	\$1,522.40	\$0.00	\$1,522.40
KEEFE COMMISSARY NETWORK LLC	1522756	11/18/2021	12/08/2021	1070390	CHK	\$1,705.00	\$0.00	\$1,705.00
KIRBY-SMITH MACHINERY INC	P2261709	11/05/2021	12/08/2021	1070384	CHK	\$246.16	\$0.00	\$246.16

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ICS JAIL SUPPLIES INC	W4738403	11/18/2021	12/08/2021	1070082	CHK	\$54.00	\$0.00	\$54.00
ICS JAIL SUPPLIES INC	W4849500	10/27/2021	12/08/2021	1070082	CHK	\$3,550.50	\$0.00	\$3,550.50
ICS JAIL SUPPLIES INC	W4849502	11/18/2021	12/08/2021	1070082	CHK	\$1,890.00	\$0.00	\$1,890.00
ICS JAIL SUPPLIES INC	W4849501	11/04/2021	12/08/2021	1070082	CHK	\$3,990.00	\$0.00	\$3,990.00
IDEXX DISTRIBUTION INC	3093834342	10/11/2021	12/08/2021	1070083	CHK	\$91.00	\$0.00	\$91.00
IDEXX DISTRIBUTION INC	1021147179	10/31/2021	12/08/2021	1070083	CHK	\$917.38	\$0.00	\$917.38
IDEXX DISTRIBUTION INC	10276429	10/25/2021	12/08/2021	1070083	CHK	\$112.19	\$0.00	\$112.19
IDEXX DISTRIBUTION INC	3094858401	10/28/2021	12/08/2021	1070083	CHK	\$628.00	\$0.00	\$628.00
IDEXX DISTRIBUTION INC	3094250452	10/18/2021	12/08/2021	1070083	CHK	\$175.06	\$0.00	\$175.06
IDS ENGINEERING GROUP INC	0158262	10/25/2021	12/08/2021	1070084	CHK	\$12,266.12	\$0.00	\$12,266.12
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV18145	11/05/2021	12/08/2021	1070403	CHK	\$191.97	\$0.00	\$191.97
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV18146	11/05/2021	12/08/2021	1070403	CHK	\$335.94	\$0.00	\$335.94
INDEPENDENT HARDWARE INC	107600	10/28/2021	12/08/2021	1070085	CHK	\$759.96	\$0.00	\$759.96
INDEPENDENT HARDWARE INC	108010	11/11/2021	12/08/2021	1070085	CHK	\$498.00	\$0.00	\$498.00
INFOR PUBLIC SECTOR INC	43863-US06A-1	07/16/2021	12/14/2021	1070671	CHK	\$3,972.00	\$0.00	\$3,972.00
INGER H CHANDLER PLLC	21-355766-CR	11/11/2021	12/08/2021	1069931	CHK	\$350.00	\$0.00	\$350.00
INGER H CHANDLER PLLC	20-09-10713-CR	11/12/2021	12/08/2021	1069931	CHK	\$538.46	\$0.00	\$538.46
INGER H CHANDLER PLLC	21-04-04529-CR	11/12/2021	12/08/2021	1069931	CHK	\$538.46	\$0.00	\$538.46
INGER H CHANDLER PLLC	21-04-05267-CR	11/12/2021	12/08/2021	1069931	CHK	\$538.46	\$0.00	\$538.46
INGER H CHANDLER PLLC	21-07-09496-CR	11/12/2021	12/08/2021	1069931	CHK	\$538.46	\$0.00	\$538.46
INGER H CHANDLER PLLC	21-09-12352-CR	11/12/2021	12/08/2021	1069931	CHK	\$538.47	\$0.00	\$538.47
INGER H CHANDLER PLLC	20-351725-CR	11/16/2021	12/08/2021	1069931	CHK	\$350.00	\$0.00	\$350.00
INGER H CHANDLER PLLC	21-09-12385-CR	11/26/2021	12/08/2021	1069931	CHK	\$2,692.31	\$0.00	\$2,692.31
INGER H CHANDLER PLLC	21-11-15112-CR	12/03/2021	12/14/2021	1070515	CHK	\$897.44	\$0.00	\$897.44
INGER H CHANDLER PLLC	21-11-15598-CR	12/03/2021	12/14/2021	1070515	CHK	\$897.44	\$0.00	\$897.44
INGER H CHANDLER PLLC	21-11-15600-CR	12/03/2021	12/14/2021	1070515	CHK	\$897.43	\$0.00	\$897.43
INLAND ENVIRONMENTS LTD	8148	11/08/2021	12/08/2021	1070086	CHK	\$11,404.60	\$0.00	\$11,404.60
INLAND ENVIRONMENTS LTD	8152	11/12/2021	12/08/2021	1070086	CHK	\$15,781.00	\$0.00	\$15,781.00
INVITAE CORPORATION	6209103121	10/31/2021	12/08/2021	1070087	CHK	\$2,100.00	\$0.00	\$2,100.00
IRON MOUNTAIN INC	DZTM951	10/31/2021	12/08/2021	1070088	CHK	\$4,749.58	\$0.00	\$4,749.58
J&R HARDWARE LLC dba J&R ACE HARDWARE	002017/1	11/08/2021	12/08/2021	1070436	CHK	\$22.73	\$0.00	\$22.73
J&R HARDWARE LLC dba J&R ACE HARDWARE	002018/1	11/09/2021	12/08/2021	1070436	CHK	\$93.98	\$0.00	\$93.98
J&R HARDWARE LLC dba J&R ACE HARDWARE	002004/1	11/04/2021	12/08/2021	1070436	CHK	\$10.17	\$0.00	\$10.17
J&R HARDWARE LLC dba J&R ACE HARDWARE	002015/1	11/08/2021	12/08/2021	1070436	CHK	\$76.97	\$0.00	\$76.97
J&R HARDWARE LLC dba J&R ACE HARDWARE	002036/1	11/15/2021	12/08/2021	1070436	CHK	\$15.37	\$0.00	\$15.37
J&R HARDWARE LLC dba J&R ACE HARDWARE	002037/1	11/15/2021	12/08/2021	1070436	CHK	\$149.98	\$0.00	\$149.98
J&R HARDWARE LLC dba J&R ACE HARDWARE	002052/1	11/17/2021	12/08/2021	1070436	CHK	\$25.98	\$0.00	\$25.98
J&R HARDWARE LLC dba J&R ACE HARDWARE	002045/1	11/17/2021	12/08/2021	1070436	CHK	\$28.35	\$0.00	\$28.35
J&R HARDWARE LLC dba J&R ACE HARDWARE	002074/1	11/23/2021	12/08/2021	1070436	CHK	\$54.65	\$0.00	\$54.65
JACKSON	10.24-11.19.21RJ	11/30/2021	12/08/2021	1069830	CHK	\$1,147.00	\$0.00	\$1,147.00
JACOBSON, MARTIN H dba MARTIN JACOBSON PRIVATE INVESTIGATOR	211020	11/05/2021	12/08/2021	1070089	CHK	\$1,939.90	\$0.00	\$1,939.90
JAHNZ GUOBADIA LAW FIRM PLLC	MH-OCT22SJ	11/04/2021	12/08/2021	1070335	CHK	\$3,333.33	\$0.00	\$3,333.33
JAHNZ GUOBADIA LAW FIRM PLLC	MH-OCT22JG	11/04/2021	12/08/2021	1070335	CHK	\$3,333.33	\$0.00	\$3,333.33
JAHNZ GUOBADIA LAW FIRM PLLC	MH-NOV22SJ	12/03/2021	12/14/2021	1070809	CHK	\$3,333.33	\$0.00	\$3,333.33
JAHNZ GUOBADIA LAW FIRM PLLC	MH-NOV22JG	12/03/2021	12/14/2021	1070809	CHK	\$3,333.33	\$0.00	\$3,333.33
JAMAR TECHNOLOGIES INC	0055252	11/05/2021	12/08/2021	1070090	CHK	\$2,952.00	\$0.00	\$2,952.00
JARDON, MARTA L	07.30.21	11/24/2021	12/08/2021	1070405	CHK	\$409.60	\$0.00	\$409.60
JARDON, MARTA L	07.26.21	11/24/2021	12/08/2021	1070405	CHK	\$409.60	\$0.00	\$409.60
JARDON, MARTA L	07.22.21	11/24/2021	12/08/2021	1070405	CHK	\$409.60	\$0.00	\$409.60
JARDON, MARTA L	07.27.21	11/24/2021	12/08/2021	1070405	CHK	\$409.60	\$0.00	\$409.60
JARDON, MARTA L	08.05.21	11/24/2021	12/08/2021	1070405	CHK	\$384.60	\$0.00	\$384.60
JASEMI-ZERGANI, VAFA	21-356776-CR	11/11/2021	12/08/2021	1070091	CHK	\$350.00	\$0.00	\$350.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	24087	11/08/2021	12/08/2021	1070092	CHK	\$4,930.00	\$0.00	\$4,930.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84782	11/01/2021	12/08/2021	1070208	CHK	\$189.35	\$0.00	\$189.35
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84753	11/01/2021	12/08/2021	1070208	CHK	\$15.15	\$0.00	\$15.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84747	11/01/2021	12/08/2021	1070208	CHK	\$1.58	\$0.00	\$1.58
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	85189	11/01/2021	12/08/2021	1070208	CHK	\$21.19	\$0.00	\$21.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84834	11/01/2021	12/08/2021	1070208	CHK	\$72.15	\$0.00	\$72.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84822	11/01/2021	12/08/2021	1070208	CHK	\$10.11	\$0.00	\$10.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84823	11/01/2021	12/08/2021	1070208	CHK	\$312.50	\$0.00	\$312.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84832	11/01/2021	12/08/2021	1070208	CHK	\$32.50	\$0.00	\$32.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84806	11/01/2021	12/08/2021	1070208	CHK	\$17.67	\$0.00	\$17.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84744	11/01/2021	12/08/2021	1070208	CHK	\$62.65	\$0.00	\$62.65

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LAWSON, DAVID MELTON	08.24-25.21	09/08/2021	12/14/2021	1070854	CHK	\$250.00	\$0.00	\$250.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147493	09/17/2021	12/08/2021	1070108	CHK	\$4,641.84	\$0.00	\$4,641.84
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	149884	12/01/2021	12/14/2021	1070676	CHK	\$1,881.99	\$0.00	\$1,881.99
LEB ENTERPRISES INC dba BUSTER BROWN PROPANE SERVICES	E029827	10/25/2021	12/08/2021	1070109	CHK	\$41.00	\$0.00	\$41.00
LEB ENTERPRISES INC dba BUSTER BROWN PROPANE SERVICES	21207	11/02/2021	12/08/2021	1070109	CHK	\$377.50	\$0.00	\$377.50
LEB ENTERPRISES INC dba BUSTER BROWN PROPANE SERVICES	352733	11/02/2021	12/08/2021	1070109	CHK	\$357.75	\$0.00	\$357.75
LEB ENTERPRISES INC dba BUSTER BROWN PROPANE SERVICES	212860	11/09/2021	12/08/2021	1070109	CHK	\$1,040.13	\$0.00	\$1,040.13
LEE	11.14-19.21SL	12/06/2021	12/14/2021	1070457	CHK	\$280.50	\$0.00	\$280.50
LEE, KATALIN	REFUND 12.03.21PR	12/07/2021	12/14/2021	1070866	CHK	\$40.00	\$0.00	\$40.00
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	8465876	11/12/2021	12/08/2021	1070110	CHK	\$59.35	\$0.00	\$59.35
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	8464930	11/05/2021	12/08/2021	1070110	CHK	\$13.73	\$0.00	\$13.73
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A385803	11/10/2021	12/08/2021	1070110	CHK	\$50.95	\$0.00	\$50.95
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	8466563	11/17/2021	12/08/2021	1070110	CHK	\$6.49	\$0.00	\$6.49
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A386882	11/19/2021	12/08/2021	1070110	CHK	\$5.80	\$0.00	\$5.80
LEHMANN	10.20-11.10.21SL	11/17/2021	12/08/2021	1069812	CHK	\$100.06	\$0.00	\$100.06
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1008079-20211031	10/31/2021	12/08/2021	1070111	CHK	\$112.25	\$0.00	\$112.25
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1037338-20211031	10/31/2021	12/08/2021	1070111	CHK	\$153.00	\$0.00	\$153.00
LIBERTY TIRE RECYCLING LLC	2127262	09/18/2021	12/08/2021	1070112	CHK	\$177.87	\$0.00	\$177.87
LINEBARGER GOGGAN BLAIR & SAMPSON LLP ATTN: BARBARA LACKEY	3PCF 1021-249	11/16/2021	12/08/2021	1070113	CHK	\$17,954.60	\$0.00	\$17,954.60
LINEBARGER GOGGAN BLAIR & SAMPSON LLP ATTN: BARBARA LACKEY	3PCF 1021-242	11/16/2021	12/08/2021	1070113	CHK	\$609.86	\$0.00	\$609.86
LINZER, JO ANN dba JO ANN LINZER PLLC	21-360749-CR	11/11/2021	12/08/2021	1070114	CHK	\$350.00	\$0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-07-09994-CR	11/12/2021	12/08/2021	1070114	CHK	\$673.08	\$0.00	\$673.08
LINZER, JO ANN dba JO ANN LINZER PLLC	21-07-09995-CR	11/12/2021	12/08/2021	1070114	CHK	\$673.08	\$0.00	\$673.08
LINZER, JO ANN dba JO ANN LINZER PLLC	21-08-11101-CR	11/12/2021	12/08/2021	1070114	CHK	\$673.08	\$0.00	\$673.08
LINZER, JO ANN dba JO ANN LINZER PLLC	21-09-12684-CR	11/12/2021	12/08/2021	1070114	CHK	\$673.07	\$0.00	\$673.07
LINZER, JO ANN dba JO ANN LINZER PLLC	21-360288-CR	11/23/2021	12/08/2021	1070114	CHK	\$350.00	\$0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-08-11350-CR	11/26/2021	12/08/2021	1070114	CHK	\$897.44	\$0.00	\$897.44
LINZER, JO ANN dba JO ANN LINZER PLLC	20-09-10957-CR	11/26/2021	12/08/2021	1070114	CHK	\$897.44	\$0.00	\$897.44
LINZER, JO ANN dba JO ANN LINZER PLLC	21-09-12503-CR	11/26/2021	12/08/2021	1070114	CHK	\$897.43	\$0.00	\$897.43
LINZER, JO ANN dba JO ANN LINZER PLLC	21-09-12938-CR	12/03/2021	12/14/2021	1070677	CHK	\$2,692.31	\$0.00	\$2,692.31
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-09-12594-CR	11/12/2021	12/08/2021	1070115	CHK	\$1,346.16	\$0.00	\$1,346.16
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-10-14191-CR	11/12/2021	12/08/2021	1070115	CHK	\$1,346.15	\$0.00	\$1,346.15
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-361732-CR	11/23/2021	12/08/2021	1070115	CHK	\$175.00	\$0.00	\$175.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-361733-CR	11/23/2021	12/08/2021	1070115	CHK	\$175.00	\$0.00	\$175.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-10-14105-CR	11/26/2021	12/08/2021	1070115	CHK	\$2,692.31	\$0.00	\$2,692.31
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-07-09542-CR	12/03/2021	12/14/2021	1070678	CHK	\$2,692.31	\$0.00	\$2,692.31
LJA ENGINEERING INC	202121487	10/03/2021	12/08/2021	1070116	CHK	\$2,352.00	\$0.00	\$2,352.00
LJA ENGINEERING INC	202123848	10/08/2021	12/08/2021	1070116	CHK	\$637.87	\$0.00	\$637.87
LJA ENGINEERING INC	202124529	11/05/2021	12/08/2021	1070116	CHK	\$1,801.00	\$0.00	\$1,801.00
LJA ENGINEERING INC	20124529CNCL	11/05/2022	12/14/2021	1070679	CHK	\$1,801.00	\$0.00	\$1,801.00
LJA ENGINEERING INC	20124529CNCL	11/05/2022	12/14/2021	1070679	CHK	-\$1,801.00	\$0.00	-\$1,801.00
LJA ENGINEERING INC	202127441	12/05/2021	12/14/2021	1070679	CHK	\$1,254.00	\$0.00	\$1,254.00
LONE STAR GROUNDWATER CONSERVATION DISTRICT	22-0674	11/01/2021	12/08/2021	1070117	CHK	\$10.00	\$0.00	\$10.00
LONE STAR GROUNDWATER CONSERVATION DISTRICT	22-0675	11/01/2021	12/08/2021	1070117	CHK	\$10.00	\$0.00	\$10.00
LONE STAR GROUNDWATER CONSERVATION DISTRICT	22-1164	11/01/2021	12/08/2021	1070117	CHK	\$828.75	\$0.00	\$828.75
LONE STAR GROUNDWATER CONSERVATION DISTRICT	22-1165	11/01/2021	12/08/2021	1070117	CHK	\$595.00	\$0.00	\$595.00
LONE STAR GROUNDWATER CONSERVATION DISTRICT	22-0672	11/01/2021	12/08/2021	1070117	CHK	\$264.83	\$0.00	\$264.83
LONE STAR GROUNDWATER CONSERVATION DISTRICT	22-1162	11/01/2021	12/08/2021	1070117	CHK	\$543.51	\$0.00	\$543.51
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	NOV27-29/74-1	11/29/2021	12/14/2021	1070680	CHK	\$1,000.00	\$0.00	\$1,000.00
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	21-355947-CR	12/01/2021	12/14/2021	1070680	CHK	\$350.00	\$0.00	\$350.00
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	21-357132-CR	12/01/2021	12/14/2021	1070680	CHK	\$350.00	\$0.00	\$350.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907852.1121	11/01/2021	12/08/2021	1070118	CHK	\$34.19	\$0.00	\$34.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933132.1021	10/29/2021	12/08/2021	1070118	CHK	\$23.04	\$0.00	\$23.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961695.1021	10/29/2021	12/08/2021	1070118	CHK	\$41.76	\$0.00	\$41.76
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933277.1121	11/02/2021	12/08/2021	1070118	CHK	\$91.12	\$0.00	\$91.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936192.1121	11/02/2021	12/08/2021	1070118	CHK	\$20.90	\$0.00	\$20.90
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936124.1021	10/27/2021	12/08/2021	1070118	CHK	\$114.01	\$0.00	\$114.01
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933905.1021	10/28/2021	12/08/2021	1070118	CHK	\$162.39	\$0.00	\$162.39
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957930.1021	10/27/2021	12/08/2021	1070118	CHK	\$249.80	\$0.00	\$249.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933121.1021	10/29/2021	12/08/2021	1070118	CHK	\$56.87	\$0.00	\$56.87
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933402.1021	10/26/2021	12/08/2021	1070118	CHK	\$45.57	\$0.00	\$45.57
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936494.1121	11/10/2021	12/08/2021	1070118	CHK	\$38.09	\$0.00	\$38.09
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936598.1121	11/10/2021	12/08/2021	1070118	CHK	\$9.75	\$0.00	\$9.75

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
KNOX, TIMOTHY J dba EMC TOWING	5058	11/10/2021	12/08/2021	1070101	CHK	\$7.00	\$0.00	\$7.00
KNOX, TIMOTHY J dba EMC TOWING	5050	11/01/2021	12/08/2021	1070101	CHK	\$25.50	\$0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	5054	11/03/2021	12/08/2021	1070101	CHK	\$25.50	\$0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	5056	11/05/2021	12/08/2021	1070101	CHK	\$25.50	\$0.00	\$25.50
KOH, THIRASAK	10.14.21AM	12/03/2021	12/14/2021	1070855	CHK	\$212.50	\$0.00	\$212.50
KRIEPEL, JOSEPH WILLIAM	21-10-14463-CR	11/12/2021	12/08/2021	1070103	CHK	\$2,884.62	\$0.00	\$2,884.62
KRIEPEL, JOSEPH WILLIAM	21-362318-CR	11/16/2021	12/08/2021	1070103	CHK	\$66.67	\$0.00	\$66.67
KRIEPEL, JOSEPH WILLIAM	21-362299-CR	11/16/2021	12/08/2021	1070103	CHK	\$66.67	\$0.00	\$66.67
KRIEPEL, JOSEPH WILLIAM	21-362300-CR	11/16/2021	12/08/2021	1070103	CHK	\$66.66	\$0.00	\$66.66
KRIEPEL, JOSEPH WILLIAM	21-360585-CR	11/16/2021	12/08/2021	1070103	CHK	\$350.00	\$0.00	\$350.00
KRIEPEL, JOSEPH WILLIAM	21-362122-CR	11/16/2021	12/08/2021	1070103	CHK	\$350.00	\$0.00	\$350.00
KRIEPEL, JOSEPH WILLIAM	21-354975-CR	11/22/2021	12/08/2021	1070103	CHK	\$350.00	\$0.00	\$350.00
KRIEPEL, JOSEPH WILLIAM	21-355517-CR	11/22/2021	12/08/2021	1070103	CHK	\$50.00	\$0.00	\$50.00
KRIEPEL, JOSEPH WILLIAM	21-362314-CR	11/22/2021	12/08/2021	1070103	CHK	\$200.00	\$0.00	\$200.00
KRIEPEL, JOSEPH WILLIAM	18-11-15137-CR	11/26/2021	12/08/2021	1070103	CHK	\$1,442.31	\$0.00	\$1,442.31
KRIEPEL, JOSEPH WILLIAM	20-11-14142-CR	11/26/2021	12/08/2021	1070103	CHK	\$1,442.31	\$0.00	\$1,442.31
KRIEPEL, JOSEPH WILLIAM	21-09-12875-CR	12/03/2021	12/14/2021	1070674	CHK	\$2,884.62	\$0.00	\$2,884.62
KRIEPEL, JOSEPH WILLIAM	21-362672-CR	12/06/2021	12/14/2021	1070674	CHK	\$100.00	\$0.00	\$100.00
KRIEPEL, JOSEPH WILLIAM	21-362673-CR	12/06/2021	12/14/2021	1070674	CHK	\$100.00	\$0.00	\$100.00
KRIEPEL, JOSEPH WILLIAM	21-361147-CR	12/06/2021	12/14/2021	1070674	CHK	\$200.00	\$0.00	\$200.00
KRIEPEL, JOSEPH WILLIAM	21-362779-CR	12/06/2021	12/14/2021	1070674	CHK	\$200.00	\$0.00	\$200.00
KRIEPEL, JOSEPH WILLIAM	21-355404-CR	12/06/2021	12/14/2021	1070674	CHK	\$200.00	\$0.00	\$200.00
KRISTEN M BROWN PC	21-06-09053-CR	11/12/2021	12/08/2021	1069911	CHK	\$2,692.31	\$0.00	\$2,692.31
KRISTEN M BROWN PC	21-01-00161-CR	11/26/2021	12/08/2021	1069911	CHK	\$1,346.16	\$0.00	\$1,346.16
KRISTEN M BROWN PC	21-08-11537-CR	11/26/2021	12/08/2021	1069911	CHK	\$1,346.15	\$0.00	\$1,346.15
KRISTEN M BROWN PC	17-05-05497-CR	12/03/2021	12/14/2021	1070502	CHK	\$897.44	\$0.00	\$897.44
KRISTEN M BROWN PC	21-04-04654-CR	12/03/2021	12/14/2021	1070502	CHK	\$897.44	\$0.00	\$897.44
KRISTEN M BROWN PC	21-09-13101-CR	12/03/2021	12/14/2021	1070502	CHK	\$897.43	\$0.00	\$897.43
KRISTEN M BROWN PC	21-359349-CR	12/03/2021	12/14/2021	1070502	CHK	\$350.00	\$0.00	\$350.00
KRISTEN M BROWN PC	21-359660-CR	12/03/2021	12/14/2021	1070502	CHK	\$50.00	\$0.00	\$50.00
KRISTEN M BROWN PC	21-361227-CR	12/03/2021	12/14/2021	1070502	CHK	\$50.00	\$0.00	\$50.00
KRISTEN M BROWN PC	21-362366-CR	12/03/2021	12/14/2021	1070502	CHK	\$350.00	\$0.00	\$350.00
KRUMPHOLZ, KEITH JEFFREY dba JEFF KRUMPHOLZ MLCI	11.16.21	11/16/2021	12/08/2021	1070412	CHK	\$361.50	\$0.00	\$361.50
KRUMPHOLZ, KEITH JEFFREY dba JEFF KRUMPHOLZ MLCI	11.08.21	11/16/2021	12/08/2021	1070412	CHK	\$386.20	\$0.00	\$386.20
KRUMPHOLZ, KEITH JEFFREY dba JEFF KRUMPHOLZ MLCI	11.10.21	12/01/2021	12/08/2021	1070412	CHK	\$371.28	\$0.00	\$371.28
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	21-41213-GA	11/17/2021	12/08/2021	1070104	CHK	\$10,193.22	\$0.00	\$10,193.22
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.1121	11/23/2021	12/08/2021	1070105	CHK	\$356.51	\$0.00	\$356.51
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.1121	11/23/2021	12/14/2021	1070675	CHK	\$175.00	\$0.00	\$175.00
LANGE DISTRIBUTING COMPANY INCORPORATED	106316	10/31/2021	12/08/2021	1070106	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	107198	11/09/2021	12/08/2021	1070106	CHK	\$167.96	\$0.00	\$167.96
LANGE DISTRIBUTING COMPANY INCORPORATED	106039	10/31/2021	12/08/2021	1070106	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	105950	10/31/2021	12/08/2021	1070106	CHK	\$6.00	\$0.00	\$6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	104309	10/29/2021	12/08/2021	1070106	CHK	\$15.02	\$0.00	\$15.02
LANGE DISTRIBUTING COMPANY INCORPORATED	105948	10/31/2021	12/08/2021	1070106	CHK	\$9.00	\$0.00	\$9.00
LANGE DISTRIBUTING COMPANY INCORPORATED	105991	10/31/2021	12/08/2021	1070106	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	104323	10/29/2021	12/08/2021	1070106	CHK	\$97.40	\$0.00	\$97.40
LANGUAGE LINE SERVICES INC	10373745	10/31/2021	12/08/2021	1070107	CHK	\$15.48	\$0.00	\$15.48
LANGUAGE LINE SERVICES INC	10376449	10/31/2021	12/08/2021	1070107	CHK	\$28.51	\$0.00	\$28.51
LASER TECHNOLOGY INC	182598RI	11/15/2021	12/08/2021	1070424	CHK	\$1,995.00	\$0.00	\$1,995.00
LAW FIRM OF E TAY BOND PC, THE	20-01-00142-CR	11/12/2021	12/08/2021	1069905	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	20-04-04916-CR	11/12/2021	12/08/2021	1069905	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	20-10-12328-CR	11/12/2021	12/08/2021	1069905	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	20-12-15543-CR	11/12/2021	12/08/2021	1069905	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	21-02-01498-CR	11/12/2021	12/08/2021	1069905	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	21-06-08392-CR	11/12/2021	12/08/2021	1069905	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	21-07-10219-CR	11/12/2021	12/08/2021	1069905	CHK	\$384.59	\$0.00	\$384.59
LAW FIRM OF E TAY BOND PC, THE	20-349467-CR	11/16/2021	12/08/2021	1069905	CHK	\$350.00	\$0.00	\$350.00
LAW FIRM OF E TAY BOND PC, THE	14-06-07157-CR	11/26/2021	12/08/2021	1069905	CHK	\$673.08	\$0.00	\$673.08
LAW FIRM OF E TAY BOND PC, THE	21-10-14099-CR	11/26/2021	12/08/2021	1069905	CHK	\$673.08	\$0.00	\$673.08
LAW FIRM OF E TAY BOND PC, THE	21-10-14187-CR	11/26/2021	12/08/2021	1069905	CHK	\$673.08	\$0.00	\$673.08
LAW FIRM OF E TAY BOND PC, THE	21-11-15249-CR	11/26/2021	12/08/2021	1069905	CHK	\$673.07	\$0.00	\$673.07
LAW FIRM OF E TAY BOND PC, THE	NO DISP 12.03.21	12/03/2021	12/14/2021	1070496	CHK	\$2,692.31	\$0.00	\$2,692.31
LAW OFFICE OF PATRICIA GARCIA BILLINGS PLLC	01-19189-PA	11/16/2021	12/08/2021	1070386	CHK	\$4,904.53	\$0.00	\$4,904.53

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	978723.1021	10/18/2021	12/14/2021	1070681	CHK	\$1,146.31	\$0.00	\$1,146.31
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907805.1121	11/05/2021	12/14/2021	1070681	CHK	\$39.37	\$0.00	\$39.37
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906392.1121	11/09/2021	12/14/2021	1070681	CHK	\$81.06	\$0.00	\$81.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907679.1121	11/09/2021	12/14/2021	1070681	CHK	\$170.32	\$0.00	\$170.32
M SCOTT CONSTRUCTION INC	407-1	11/29/2021	12/08/2021	1070401	CHK	\$278,350.00	\$0.00	\$278,350.00
MACIAS	10.31-11.05.21LM	11/16/2021	12/08/2021	1069804	CHK	\$361.70	\$0.00	\$361.70
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	15-09-10031	11/08/2021	12/08/2021	1070120	CHK	\$690.00	\$0.00	\$690.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	17-03-03953	11/08/2021	12/08/2021	1070120	CHK	\$1,795.00	\$0.00	\$1,795.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	20-04-05015	11/12/2021	12/08/2021	1070120	CHK	\$790.00	\$0.00	\$790.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	20-10-132918	11/18/2021	12/08/2021	1070120	CHK	\$1,650.00	\$0.00	\$1,650.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	20-10-12589	11/30/2021	12/08/2021	1070120	CHK	\$740.00	\$0.00	\$740.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	19-10-13843A	11/29/2021	12/08/2021	1070120	CHK	\$1,055.00	\$0.00	\$1,055.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	20-10-12136	11/29/2021	12/08/2021	1070120	CHK	\$1,170.00	\$0.00	\$1,170.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	21-02-01633A	11/30/2021	12/14/2021	1070683	CHK	\$1,135.00	\$0.00	\$1,135.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	72067	10/29/2021	12/08/2021	1070360	CHK	\$2,000.00	\$0.00	\$2,000.00
MAGNOLIA HARDWARE & SUPPLY LLC	143507	10/27/2021	12/08/2021	1070121	CHK	\$60.39	\$0.00	\$60.39
MAGNOLIA HARDWARE & SUPPLY LLC	143588	11/01/2021	12/08/2021	1070121	CHK	\$147.91	\$0.00	\$147.91
MAGNOLIA HARDWARE & SUPPLY LLC	143593	11/01/2021	12/08/2021	1070121	CHK	\$16.99	\$0.00	\$16.99
MAGNOLIA HARDWARE & SUPPLY LLC	143669	11/05/2021	12/08/2021	1070121	CHK	\$56.92	\$0.00	\$56.92
MAGNOLIA HARDWARE & SUPPLY LLC	143025	10/01/2021	12/08/2021	1070121	CHK	\$28.96	\$0.00	\$28.96
MAGNOLIA HARDWARE & SUPPLY LLC	143419	10/21/2021	12/08/2021	1070121	CHK	\$3.79	\$0.00	\$3.79
MAGNOLIA HARDWARE & SUPPLY LLC	143417	10/21/2021	12/08/2021	1070121	CHK	\$71.88	\$0.00	\$71.88
MAGNOLIA HARDWARE & SUPPLY LLC	143719	11/09/2021	12/08/2021	1070121	CHK	\$38.30	\$0.00	\$38.30
MAGNOLIA HARDWARE & SUPPLY LLC	143846	11/16/2021	12/08/2021	1070121	CHK	\$60.39	\$0.00	\$60.39
MAGNOLIA HARDWARE & SUPPLY LLC	143869	11/17/2021	12/08/2021	1070121	CHK	\$45.90	\$0.00	\$45.90
MAGNOLIA HARDWARE & SUPPLY LLC	143902	11/18/2021	12/08/2021	1070121	CHK	\$126.56	\$0.00	\$126.56
MAGNOLIA HARDWARE & SUPPLY LLC	143925	11/19/2021	12/14/2021	1070684	CHK	\$126.80	\$0.00	\$126.80
MAGNOLIA HARDWARE & SUPPLY LLC	143899	11/18/2021	12/14/2021	1070684	CHK	\$11.97	\$0.00	\$11.97
MAGNOLIA HARDWARE & SUPPLY LLC	144078	11/30/2021	12/14/2021	1070684	CHK	\$26.90	\$0.00	\$26.90
MAGNOLIA INDEPENDENT SCHOOL DISTRICT	001	11/18/2021	12/08/2021	1070380	CHK	\$1,081.00	\$0.00	\$1,081.00
MAJOR COUNTY SHERIFFS OF AMERICA INC	001	11/18/2021	12/14/2021	1070834	CHK	\$5,000.00	\$0.00	\$5,000.00
MALLORY SAFETY AND SUPPLY LLC	5213650	11/02/2021	12/08/2021	1070122	CHK	\$1,363.31	\$0.00	\$1,363.31
MALLORY SAFETY AND SUPPLY LLC	5214862	11/03/2021	12/08/2021	1070122	CHK	\$208.58	\$0.00	\$208.58
MARTIN CHEVROLET BUICK GMC INC	89381	11/18/2021	12/14/2021	1070685	CHK	\$104.95	\$0.00	\$104.95
MARTIN CHRYSLER LLC dba MARTIN CHRYSLER DODGE JEEP	29502	11/03/2021	12/08/2021	1070123	CHK	\$472.34	\$0.00	\$472.34
MARTIN, EWING MASON II	11.22.21	12/02/2021	12/14/2021	1070856	CHK	\$730.77	\$0.00	\$730.77
MARTINEZ	10.20-11.06.21AM	11/16/2021	12/08/2021	1069810	CHK	\$49.62	\$0.00	\$49.62
MARTINEZ, EMILY LAUREN	10.16-17.21	10/17/2021	12/08/2021	1070124	CHK	\$315.00	\$0.00	\$315.00
MARTINEZ, EMILY LAUREN	10.23-24.21	10/24/2021	12/08/2021	1070124	CHK	\$292.50	\$0.00	\$292.50
MARTINEZ, EMILY LAUREN	10.30-31.21	10/31/2021	12/08/2021	1070124	CHK	\$270.00	\$0.00	\$270.00
MARTINEZ, EMILY LAUREN	11.05-06.21	11/06/2021	12/08/2021	1070124	CHK	\$270.00	\$0.00	\$270.00
MASSEY, RONALD	14286	11/03/2021	12/08/2021	1070125	CHK	\$6,048.00	\$0.00	\$6,048.00
MATA, JOSE EDUARDO	21-358007-CR	11/10/2021	12/08/2021	1070126	CHK	\$350.00	\$0.00	\$350.00
MATA, JOSE EDUARDO	21-360468-CR	11/16/2021	12/08/2021	1070126	CHK	\$350.00	\$0.00	\$350.00
MATA, JOSE EDUARDO	21-357120-CR	11/17/2021	12/08/2021	1070126	CHK	\$350.00	\$0.00	\$350.00
MATA, JOSE EDUARDO	21-358344-CR	11/17/2021	12/08/2021	1070126	CHK	\$500.00	\$0.00	\$500.00
MATA, JOSE EDUARDO	NOV9-12/69-3	11/18/2021	12/08/2021	1070126	CHK	\$1,000.00	\$0.00	\$1,000.00
MATA, JOSE EDUARDO	21-362502-CR	11/22/2021	12/08/2021	1070126	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	20-349497-CR	11/22/2021	12/08/2021	1070126	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	20-349499-CR	11/22/2021	12/08/2021	1070126	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-361916-CR	11/22/2021	12/08/2021	1070126	CHK	\$66.67	\$0.00	\$66.67
MATA, JOSE EDUARDO	21-361915-CR	11/22/2021	12/08/2021	1070126	CHK	\$66.67	\$0.00	\$66.67
MATA, JOSE EDUARDO	21-362458-CR	11/22/2021	12/08/2021	1070126	CHK	\$66.66	\$0.00	\$66.66
MATA, JOSE EDUARDO	21-361353-CR	11/22/2021	12/08/2021	1070126	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-361355-CR	11/22/2021	12/08/2021	1070126	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-361907-CR	11/22/2021	12/08/2021	1070126	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-362010-CR	11/22/2021	12/08/2021	1070126	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-362624-CR	11/22/2021	12/08/2021	1070126	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	21-360870-CR	12/03/2021	12/14/2021	1070686	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	21-362888-CR	12/03/2021	12/14/2021	1070686	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	21-356279-CR	12/03/2021	12/14/2021	1070686	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	21-360014-CR	12/07/2021	12/14/2021	1070686	CHK	\$350.00	\$0.00	\$350.00
MATA, JOSE EDUARDO	21-362183-CR	12/03/2021	12/14/2021	1070686	CHK	\$200.00	\$0.00	\$200.00

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933377.1021	10/26/2021	12/08/2021	1070118	CHK	\$11.64	\$0.00	\$11.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902971.1121	11/09/2021	12/08/2021	1070118	CHK	\$13.68	\$0.00	\$13.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936317.1121	11/02/2021	12/08/2021	1070118	CHK	\$14.36	\$0.00	\$14.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907970.1021	10/27/2021	12/08/2021	1070118	CHK	\$77.89	\$0.00	\$77.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907607.1021	10/21/2021	12/08/2021	1070118	CHK	\$54.10	\$0.00	\$54.10
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907086.1021	10/13/2021	12/08/2021	1070118	CHK	\$61.10	\$0.00	\$61.10
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907226.1021	10/19/2021	12/08/2021	1070118	CHK	\$33.22	\$0.00	\$33.22
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936719.1121	11/16/2021	12/08/2021	1070118	CHK	\$29.44	\$0.00	\$29.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936765.1121	11/17/2021	12/08/2021	1070118	CHK	\$122.97	\$0.00	\$122.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913804.1021	10/22/2021	12/08/2021	1070118	CHK	\$85.47	\$0.00	\$85.47
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913964.1021	10/25/2021	12/08/2021	1070118	CHK	\$16.11	\$0.00	\$16.11
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916869.1021	10/25/2021	12/08/2021	1070118	CHK	\$40.82	\$0.00	\$40.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936269.1121	11/08/2021	12/08/2021	1070118	CHK	\$18.96	\$0.00	\$18.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951019.1021	10/26/2021	12/08/2021	1070118	CHK	\$150.40	\$0.00	\$150.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933692.1121	11/17/2021	12/08/2021	1070118	CHK	\$15.02	\$0.00	\$15.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933704.1121	11/17/2021	12/08/2021	1070118	CHK	\$35.62	\$0.00	\$35.62
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933311.1021	10/25/2021	12/08/2021	1070118	CHK	\$26.93	\$0.00	\$26.93
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933170.1021	10/29/2021	12/08/2021	1070118	CHK	\$198.46	\$0.00	\$198.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907988.1021	10/27/2021	12/08/2021	1070118	CHK	\$58.29	\$0.00	\$58.29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	924781.1021	10/25/2021	12/08/2021	1070118	CHK	-\$28.48	\$0.00	-\$28.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	921898.1121	11/09/2021	12/08/2021	1070118	CHK	\$473.10	\$0.00	\$473.10
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	982389.1121	11/03/2021	12/08/2021	1070118	CHK	\$938.60	\$0.00	\$938.60
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928465.1021	10/07/2021	12/08/2021	1070118	CHK	\$135.78	\$0.00	\$135.78
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913726.1021	10/08/2021	12/08/2021	1070118	CHK	\$194.08	\$0.00	\$194.08
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933885.1021	10/12/2021	12/08/2021	1070118	CHK	\$226.67	\$0.00	\$226.67
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916450.1021	10/14/2021	12/08/2021	1070118	CHK	\$853.55	\$0.00	\$853.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916419.1021	10/14/2021	12/08/2021	1070118	CHK	\$62.43	\$0.00	\$62.43
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936716.1021	10/18/2021	12/08/2021	1070118	CHK	\$185.65	\$0.00	\$185.65
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933569.1021	10/19/2021	12/08/2021	1070118	CHK	\$275.00	\$0.00	\$275.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913652.1021	10/20/2021	12/08/2021	1070118	CHK	\$23.74	\$0.00	\$23.74
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902937.1021	10/21/2021	12/08/2021	1070118	CHK	\$106.78	\$0.00	\$106.78
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909949.1021	10/21/2021	12/08/2021	1070118	CHK	\$31.80	\$0.00	\$31.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901358.1021	10/26/2021	12/08/2021	1070118	CHK	\$140.73	\$0.00	\$140.73
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933759.1021	10/27/2021	12/08/2021	1070118	CHK	\$42.65	\$0.00	\$42.65
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909949A.1021	10/28/2021	12/08/2021	1070118	CHK	\$20.86	\$0.00	\$20.86
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907673.1121	11/09/2021	12/08/2021	1070118	CHK	\$65.14	\$0.00	\$65.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907381.1121	11/08/2021	12/08/2021	1070118	CHK	\$43.93	\$0.00	\$43.93
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957264.1121	11/09/2021	12/08/2021	1070118	CHK	\$198.52	\$0.00	\$198.52
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936993.1121	11/19/2021	12/08/2021	1070118	CHK	\$27.88	\$0.00	\$27.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933215.1121	11/22/2021	12/08/2021	1070118	CHK	\$429.36	\$0.00	\$429.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936479.1121	11/22/2021	12/08/2021	1070118	CHK	\$156.45	\$0.00	\$156.45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936982.1121	11/19/2021	12/08/2021	1070118	CHK	\$216.89	\$0.00	\$216.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928026.1121	11/23/2021	12/08/2021	1070118	CHK	\$180.38	\$0.00	\$180.38
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933665.1121	11/23/2021	12/08/2021	1070118	CHK	\$54.88	\$0.00	\$54.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933669.1121	11/23/2021	12/08/2021	1070118	CHK	\$87.18	\$0.00	\$87.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	952781.1121	11/29/2021	12/08/2021	1070118	CHK	\$179.05	\$0.00	\$179.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936453.1121	11/29/2021	12/08/2021	1070118	CHK	\$82.37	\$0.00	\$82.37
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933249.1121	11/22/2021	12/08/2021	1070118	CHK	\$44.07	\$0.00	\$44.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933382.1121	11/19/2021	12/08/2021	1070118	CHK	\$56.64	\$0.00	\$56.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902058.1121	11/09/2021	12/08/2021	1070118	CHK	\$46.42	\$0.00	\$46.42
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933990.1121	11/15/2021	12/08/2021	1070118	CHK	\$5.69	\$0.00	\$5.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936574.1121	11/15/2021	12/08/2021	1070118	CHK	\$92.96	\$0.00	\$92.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936501.1121	11/15/2021	12/08/2021	1070118	CHK	\$182.59	\$0.00	\$182.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907147.1121	11/30/2021	12/08/2021	1070118	CHK	\$226.14	\$0.00	\$226.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936685.1221	12/01/2021	12/14/2021	1070681	CHK	\$106.02	\$0.00	\$106.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933201.1121	11/30/2021	12/14/2021	1070681	CHK	\$52.67	\$0.00	\$52.67
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907772.1121	11/23/2021	12/14/2021	1070681	CHK	\$79.63	\$0.00	\$79.63
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	987379.1121	11/23/2021	12/14/2021	1070681	CHK	\$1,407.90	\$0.00	\$1,407.90
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933466.1221	12/03/2021	12/14/2021	1070681	CHK	\$55.07	\$0.00	\$55.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936086.1221	12/03/2021	12/14/2021	1070681	CHK	\$166.25	\$0.00	\$166.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933289.1221	12/03/2021	12/14/2021	1070681	CHK	\$68.24	\$0.00	\$68.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936562.1121	11/30/2021	12/14/2021	1070681	CHK	\$249.68	\$0.00	\$249.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	923560.1121	11/30/2021	12/14/2021	1070681	CHK	-\$142.50	\$0.00	-\$142.50

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MCKERLEY LAW FIRM PLLC	20-08-10026P	11/29/2021	12/14/2021	1070693	CHK	\$30.00	\$0.00	\$30.00
MCKERLEY LAW FIRM PLLC	21-03-03711F	11/29/2021	12/14/2021	1070693	CHK	\$30.00	\$0.00	\$30.00
MCKERLEY LAW FIRM PLLC	21-03-03711E	11/29/2021	12/14/2021	1070693	CHK	\$110.00	\$0.00	\$110.00
MCKERLEY LAW FIRM PLLC	20-10-13291I	11/29/2021	12/14/2021	1070693	CHK	\$240.00	\$0.00	\$240.00
MCKERLEY LAW FIRM PLLC	20-10-13291H	11/29/2021	12/14/2021	1070693	CHK	\$230.00	\$0.00	\$230.00
MCKERLEY LAW FIRM PLLC	20-09-11004I	11/29/2021	12/14/2021	1070693	CHK	\$100.00	\$0.00	\$100.00
MCKERLEY LAW FIRM PLLC	20-09-11004H	11/30/2021	12/14/2021	1070693	CHK	\$190.00	\$0.00	\$190.00
MCKERLEY LAW FIRM PLLC	20-07-08744L	11/30/2021	12/14/2021	1070693	CHK	\$500.00	\$0.00	\$500.00
MCKERLEY LAW FIRM PLLC	20-10-13291G	11/29/2021	12/14/2021	1070693	CHK	\$370.00	\$0.00	\$370.00
MCKERLEY LAW FIRM PLLC	21-01-00424I	11/29/2021	12/14/2021	1070693	CHK	\$300.00	\$0.00	\$300.00
MCKERLEY LAW FIRM PLLC	21-01-00424H	11/30/2021	12/14/2021	1070693	CHK	\$480.00	\$0.00	\$480.00
MCKERLEY LAW FIRM PLLC	21-03-03385F	11/30/2021	12/14/2021	1070693	CHK	\$620.00	\$0.00	\$620.00
MCKERLEY LAW FIRM PLLC	21-03-03548C	11/29/2021	12/14/2021	1070693	CHK	\$40.00	\$0.00	\$40.00
MCKERLEY LAW FIRM PLLC	21-08-12014	11/30/2021	12/14/2021	1070693	CHK	\$320.00	\$0.00	\$320.00
MCKERLEY LAW FIRM PLLC	21-08-12014A	11/30/2021	12/14/2021	1070693	CHK	\$480.00	\$0.00	\$480.00
MCKERLEY LAW FIRM PLLC	21-10-14136	11/30/2021	12/14/2021	1070693	CHK	\$110.00	\$0.00	\$110.00
MCKERLEY LAW FIRM PLLC	21-09-13615	11/30/2021	12/14/2021	1070693	CHK	\$100.00	\$0.00	\$100.00
MCKERLEY LAW FIRM PLLC	19-08-11819H	11/29/2021	12/14/2021	1070693	CHK	\$60.00	\$0.00	\$60.00
MCKERLEY LAW FIRM PLLC	19-08-11819I	11/29/2021	12/14/2021	1070693	CHK	\$290.00	\$0.00	\$290.00
MCKERLEY LAW FIRM PLLC	10-05-04680A	11/30/2021	12/14/2021	1070693	CHK	\$150.00	\$0.00	\$150.00
MCKERLEY LAW FIRM PLLC	10-05-04680	11/30/2021	12/14/2021	1070693	CHK	\$100.00	\$0.00	\$100.00
MCKERLEY LAW FIRM PLLC	20-07-07733N	12/01/2021	12/14/2021	1070693	CHK	\$50.00	\$0.00	\$50.00
MCKERLEY LAW FIRM PLLC	20-07-07733M	12/01/2021	12/14/2021	1070693	CHK	\$550.00	\$0.00	\$550.00
MCKERLEY LAW FIRM PLLC	19-12-16466	11/30/2021	12/14/2021	1070693	CHK	\$450.00	\$0.00	\$450.00
MCKERLEY LAW FIRM PLLC	19-12-16466A	11/30/2021	12/14/2021	1070693	CHK	\$270.00	\$0.00	\$270.00
MEALS ON WHEELS MONTGOMERY COUNTY	SEPT/21-CDBGCV3	10/19/2021	10/08/2021	1070133	CHK	\$8,577.81	\$0.00	\$8,577.81
MEDOFFICEPRO INC	23532	10/31/2021	12/08/2021	1070134	CHK	\$518.75	\$0.00	\$518.75
MENDOZA, NANCY MARLE	09-21-00339-CV	11/12/2021	12/08/2021	1070389	CHK	\$1,672.34	\$0.00	\$1,672.34
MENDOZA, NANCY MARLE	09-21-00341-CV	11/12/2021	12/08/2021	1070389	CHK	\$646.00	\$0.00	\$646.00
MENDOZA, NANCY MARLE	21-09-12248-CV	11/19/2021	12/08/2021	1070389	CHK	\$498.00	\$0.00	\$498.00
MESA MECHANICAL INC	131632	10/31/2021	12/14/2021	1070845	CHK	\$8,177.75	\$0.00	\$8,177.75
MIDWEST MOTOR SUPPLY CO INC	9391567	11/17/2021	12/08/2021	1070100	CHK	\$573.49	\$0.00	\$573.49
MIDWEST MOTOR SUPPLY CO INC	9413296	11/24/2021	12/08/2021	1070100	CHK	\$177.45	\$0.00	\$177.45
MIDWEST VETERINARY SUPPLY INC	15531678-050	10/28/2021	12/08/2021	1070135	CHK	\$52.80	\$0.00	\$52.80
MIDWEST VETERINARY SUPPLY INC	15502798-000	10/25/2021	12/08/2021	1070135	CHK	\$1,523.08	\$0.00	\$1,523.08
MIDWEST VETERINARY SUPPLY INC	15408383-001	10/26/2021	12/08/2021	1070135	CHK	\$155.00	\$0.00	\$155.00
MIDWEST VETERINARY SUPPLY INC	15646074-000	11/15/2021	12/08/2021	1070135	CHK	\$1,435.39	\$0.00	\$1,435.39
MIDWEST VETERINARY SUPPLY INC	15646114-000	11/15/2021	12/08/2021	1070135	CHK	\$2,321.14	\$0.00	\$2,321.14
MIDWEST VETERINARY SUPPLY INC	15646074-050	11/17/2021	12/08/2021	1070135	CHK	\$68.96	\$0.00	\$68.96
MIDWEST VETERINARY SUPPLY INC	15646114-100	11/17/2021	12/08/2021	1070135	CHK	\$68.96	\$0.00	\$68.96
MIDWEST VETERINARY SUPPLY INC	15645782-050	11/15/2021	12/08/2021	1070135	CHK	\$80.10	\$0.00	\$80.10
MIDWEST VETERINARY SUPPLY INC	15645782-100	11/15/2021	12/08/2021	1070135	CHK	\$341.86	\$0.00	\$341.86
MIDWEST VETERINARY SUPPLY INC	15645782-000	11/15/2021	12/08/2021	1070135	CHK	\$460.35	\$0.00	\$460.35
MIDWEST VETERINARY SUPPLY INC	15646114-050	11/15/2021	12/08/2021	1070135	CHK	\$80.10	\$0.00	\$80.10
MIDWEST VETERINARY SUPPLY INC	15502798-001	11/12/2021	12/08/2021	1070135	CHK	\$656.52	\$0.00	\$656.52
MIDWEST VETERINARY SUPPLY INC	15674658-200	11/22/2021	12/08/2021	1070135	CHK	\$137.92	\$0.00	\$137.92
MIDWEST VETERINARY SUPPLY INC	15674658-100	11/19/2021	12/08/2021	1070135	CHK	\$3,740.96	\$0.00	\$3,740.96
MIDWEST VETERINARY SUPPLY INC	15674658-150	11/19/2021	12/08/2021	1070135	CHK	\$36.30	\$0.00	\$36.30
MIDWEST VETERINARY SUPPLY INC	15674658-050	11/19/2021	12/08/2021	1070135	CHK	\$56.44	\$0.00	\$56.44
MIDWEST VETERINARY SUPPLY INC	15055576-100	08/17/2021	12/14/2021	1070694	CHK	\$4,534.41	\$0.00	\$4,534.41
MIDWEST VETERINARY SUPPLY INC	15547750-000	11/01/2021	12/14/2021	1070694	CHK	\$2,172.37	\$0.00	\$2,172.37
MIDWEST VETERINARY SUPPLY INC	15531678-100	10/28/2021	12/14/2021	1070694	CHK	\$2,669.30	\$0.00	\$2,669.30
MIDWEST VETERINARY SUPPLY INC	15408383-002	12/01/2021	12/14/2021	1070694	CHK	\$54.53	\$0.00	\$54.53
MIDWEST VETERINARY SUPPLY INC	15724455-100	11/29/2021	12/14/2021	1070694	CHK	\$3,334.91	\$0.00	\$3,334.91
MIDWEST VETERINARY SUPPLY INC	15724455-050	11/30/2021	12/14/2021	1070694	CHK	\$154.50	\$0.00	\$154.50
MIDWEST VETERINARY SUPPLY INC	15756090-000	12/02/2021	12/14/2021	1070694	CHK	\$897.36	\$0.00	\$897.36
MIDWEST VETERINARY SUPPLY INC	14932408-151	11/05/2021	12/14/2021	1070694	CHK	\$17.45	\$0.00	\$17.45
MIDWEST VETERINARY SUPPLY INC	15582943-050	11/05/2021	12/14/2021	1070694	CHK	\$1,313.04	\$0.00	\$1,313.04
MIDWEST VETERINARY SUPPLY INC	15582943-000	11/05/2021	12/14/2021	1070694	CHK	\$812.00	\$0.00	\$812.00
MIDWEST VETERINARY SUPPLY INC	15773660-000	12/06/2021	12/14/2021	1070694	CHK	\$196.23	\$0.00	\$196.23
MIHALEK	10.11.21MM	12/08/2021	12/14/2021	1070465	CHK	\$21.28	\$0.00	\$21.28
MIHALEK	11.17-19.21MM	12/08/2021	12/14/2021	1070466	CHK	\$1,229.64	\$0.00	\$1,229.64
MIHALEK	11.04-23.21MM	12/08/2021	12/14/2021	1070467	CHK	\$217.28	\$0.00	\$217.28



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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MATTHEW BENDER & COMPANY INC dba LEXISNEXIS MATTHEW BENDER	27601471	10/01/2021	12/14/2021	1070687	CHK	\$9,247.69	\$0.00	\$9,247.69
MAYHEW, ELIZABETH ANNE	10.30-31.21	10/31/2021	12/08/2021	1070420	CHK	\$270.00	\$0.00	\$270.00
MAYHEW, ELIZABETH ANNE	11.13-14.21	11/14/2021	12/14/2021	1070847	CHK	\$270.00	\$0.00	\$270.00
MB DUSTLESS AIR FILTER COMPANY LLC dba DUSTLESS AIR FILTER COMPANY	0205646-IN	11/30/2021	12/14/2021	1070688	CHK	\$6,573.24	\$0.00	\$6,573.24
MCBRIDE	11.02-10.21MM	11/16/2021	12/08/2021	1069811	CHK	\$81.65	\$0.00	\$81.65
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	14-09-09680L	11/08/2021	12/08/2021	1070127	CHK	\$3,935.00	\$0.00	\$3,935.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	21-06-08128	11/12/2021	12/08/2021	1070127	CHK	\$400.00	\$0.00	\$400.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	21-09-13473	11/12/2021	12/08/2021	1070127	CHK	\$310.00	\$0.00	\$310.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	19-10-13903	11/12/2021	12/08/2021	1070127	CHK	\$550.00	\$0.00	\$550.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	21-02-02125	11/12/2021	12/08/2021	1070127	CHK	\$520.00	\$0.00	\$520.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	19-10-13843	11/12/2021	12/08/2021	1070127	CHK	\$1,300.00	\$0.00	\$1,300.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	21-04-04594	11/18/2021	12/08/2021	1070127	CHK	\$190.00	\$0.00	\$190.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	21-10-15045	12/01/2021	12/14/2021	1070689	CHK	\$430.00	\$0.00	\$430.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	21-10-14638A	12/01/2021	12/14/2021	1070689	CHK	\$380.00	\$0.00	\$380.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	21-03-03534	12/01/2021	12/14/2021	1070689	CHK	\$200.00	\$0.00	\$200.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	20-05-05439A	12/01/2021	12/14/2021	1070689	CHK	\$400.00	\$0.00	\$400.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	19-10-13903A	12/01/2021	12/14/2021	1070689	CHK	\$330.00	\$0.00	\$330.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	21-02-01611A	12/01/2021	12/14/2021	1070689	CHK	\$530.00	\$0.00	\$530.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	21-01-01144A	12/01/2021	12/14/2021	1070689	CHK	\$600.00	\$0.00	\$600.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	21-02-01863A	12/01/2021	12/14/2021	1070689	CHK	\$490.00	\$0.00	\$490.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	21-09-13473A	12/01/2021	12/14/2021	1070689	CHK	\$200.00	\$0.00	\$200.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	21-02-02125A	12/01/2021	12/14/2021	1070689	CHK	\$210.00	\$0.00	\$210.00
MCCOY, CASSANDRA	21-360602-CR	11/29/2021	12/08/2021	1070381	CHK	\$87.00	\$0.00	\$87.00
MCCURDY TIRE LLC	80989	11/17/2021	12/08/2021	1070128	CHK	\$65.00	\$0.00	\$65.00
MCCURDY TIRE LLC	81032	11/22/2021	12/08/2021	1070128	CHK	\$37.50	\$0.00	\$37.50
MCCURDY TIRE LLC	81103	11/30/2021	12/14/2021	1070690	CHK	\$345.00	\$0.00	\$345.00
MCCURDY TIRE LLC	81130	12/02/2021	12/14/2021	1070690	CHK	\$865.00	\$0.00	\$865.00
MCDUGAL, KEVIN RYAN	21-357422-CR	11/05/2021	12/08/2021	1070129	CHK	\$350.00	\$0.00	\$350.00
MCDUGAL, KEVIN RYAN	21-357423-CR	11/05/2021	12/08/2021	1070129	CHK	\$50.00	\$0.00	\$50.00
MCDUGAL, KEVIN RYAN	21-360492-CR	11/18/2021	12/08/2021	1070129	CHK	\$350.00	\$0.00	\$350.00
MCDUGAL, KEVIN RYAN	20-348931-CR	11/22/2021	12/08/2021	1070129	CHK	\$200.00	\$0.00	\$200.00
MCDUGAL, KEVIN RYAN	21-362501-CR	11/22/2021	12/08/2021	1070129	CHK	\$200.00	\$0.00	\$200.00
MCDUGAL, KEVIN RYAN	21-362606-CR	11/22/2021	12/08/2021	1070129	CHK	\$200.00	\$0.00	\$200.00
MCDUGAL, KEVIN RYAN	21-362640-CR	11/22/2021	12/08/2021	1070129	CHK	\$66.67	\$0.00	\$66.67
MCDUGAL, KEVIN RYAN	21-362460-CR	11/22/2021	12/08/2021	1070129	CHK	\$66.67	\$0.00	\$66.67
MCDUGAL, KEVIN RYAN	21-362554-CR	11/22/2021	12/08/2021	1070129	CHK	\$66.66	\$0.00	\$66.66
MCDUGAL, KEVIN RYAN	21-360395-CR	11/22/2021	12/08/2021	1070129	CHK	\$350.00	\$0.00	\$350.00
MCDUGAL, KEVIN RYAN	20-352906-CR	11/22/2021	12/08/2021	1070129	CHK	\$200.00	\$0.00	\$200.00
MCDUGAL, KEVIN RYAN	20-350015-CR	12/03/2021	12/14/2021	1070691	CHK	\$350.00	\$0.00	\$350.00
MCDUGAL, MICHAEL A	21-360580-CR	11/16/2021	12/08/2021	1070130	CHK	\$350.00	\$0.00	\$350.00
MCDUGAL, MICHAEL A	21-362482-CR	11/22/2021	12/08/2021	1070130	CHK	\$200.00	\$0.00	\$200.00
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	22017	11/04/2021	12/08/2021	1070131	CHK	\$1,014.00	\$0.00	\$1,014.00
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	22358	11/16/2021	12/14/2021	1070692	CHK	\$606.32	\$0.00	\$606.32
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	22503	12/06/2021	12/14/2021	1070692	CHK	\$161.10	\$0.00	\$161.10
MCKERLEY LAW FIRM PLLC	21-01-00424G	11/22/2021	12/08/2021	1070132	CHK	\$130.00	\$0.00	\$130.00
MCKERLEY LAW FIRM PLLC	21-03-03711D	11/22/2021	12/08/2021	1070132	CHK	\$20.00	\$0.00	\$20.00
MCKERLEY LAW FIRM PLLC	21-03-03385E	11/22/2021	12/08/2021	1070132	CHK	\$260.00	\$0.00	\$260.00
MCKERLEY LAW FIRM PLLC	20-06-07350	11/18/2021	12/08/2021	1070132	CHK	\$150.00	\$0.00	\$150.00
MCKERLEY LAW FIRM PLLC	21-03-03548A	11/18/2021	12/08/2021	1070132	CHK	\$170.00	\$0.00	\$170.00
MCKERLEY LAW FIRM PLLC	21-03-03548B	11/22/2021	12/08/2021	1070132	CHK	\$30.00	\$0.00	\$30.00
MCKERLEY LAW FIRM PLLC	20-06-07350A	11/30/2021	12/08/2021	1070132	CHK	\$1,770.00	\$0.00	\$1,770.00
MCKERLEY LAW FIRM PLLC	20-12-15551B	11/30/2021	12/14/2021	1070693	CHK	\$1,130.00	\$0.00	\$1,130.00
MCKERLEY LAW FIRM PLLC	20-12-15551C	11/30/2021	12/14/2021	1070693	CHK	\$90.00	\$0.00	\$90.00
MCKERLEY LAW FIRM PLLC	15-09-10031P	11/30/2021	12/14/2021	1070693	CHK	\$230.00	\$0.00	\$230.00
MCKERLEY LAW FIRM PLLC	21-10-14134	11/30/2021	12/14/2021	1070693	CHK	\$100.00	\$0.00	\$100.00
MCKERLEY LAW FIRM PLLC	15-08-08545W	11/30/2021	12/14/2021	1070693	CHK	\$510.00	\$0.00	\$510.00
MCKERLEY LAW FIRM PLLC	20-07-08744M	11/29/2021	12/14/2021	1070693	CHK	\$170.00	\$0.00	\$170.00
MCKERLEY LAW FIRM PLLC	20-01-01108U	11/30/2021	12/14/2021	1070693	CHK	\$130.00	\$0.00	\$130.00
MCKERLEY LAW FIRM PLLC	20-01-01108T	11/29/2021	12/14/2021	1070693	CHK	\$70.00	\$0.00	\$70.00
MCKERLEY LAW FIRM PLLC	20-06-07023K	11/30/2021	12/14/2021	1070693	CHK	\$140.00	\$0.00	\$140.00
MCKERLEY LAW FIRM PLLC	20-06-07023J	11/30/2021	12/14/2021	1070693	CHK	\$430.00	\$0.00	\$430.00
MCKERLEY LAW FIRM PLLC	20-08-10026Q	11/30/2021	12/14/2021	1070693	CHK	\$410.00	\$0.00	\$410.00
MCKERLEY LAW FIRM PLLC	20-08-10026R	11/29/2021	12/14/2021	1070693	CHK	\$220.00	\$0.00	\$220.00

December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MONTGOMERY, CITY OF	01-8790-00.1121	11/22/2021	12/14/2021	1070701	CHK	\$306.17	\$0.00	\$306.17
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-358331-CR	11/23/2021	12/08/2021	1070144	CHK	\$350.00	\$0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-357584-CR	11/22/2021	12/08/2021	1070144	CHK	\$350.00	\$0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-357585-CR	11/22/2021	12/08/2021	1070144	CHK	\$50.00	\$0.00	\$50.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	20-352226-CR	11/22/2021	12/08/2021	1070144	CHK	\$350.00	\$0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-355057-CR	11/22/2021	12/08/2021	1070144	CHK	\$50.00	\$0.00	\$50.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-355058-CR	11/22/2021	12/08/2021	1070144	CHK	\$50.00	\$0.00	\$50.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111867270.001	11/15/2021	12/08/2021	1070145	CHK	\$113.64	\$0.00	\$113.64
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111833533.001	11/09/2021	12/08/2021	1070145	CHK	\$6.26	\$0.00	\$6.26
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111807591.001	11/08/2021	12/08/2021	1070145	CHK	\$343.48	\$0.00	\$343.48
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111807337.001	11/08/2021	12/08/2021	1070145	CHK	\$126.36	\$0.00	\$126.36
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111875938.001	11/16/2021	12/08/2021	1070145	CHK	\$117.42	\$0.00	\$117.42
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111903760.001	11/22/2021	12/08/2021	1070145	CHK	\$35.00	\$0.00	\$35.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111784949.001	11/22/2021	12/08/2021	1070145	CHK	\$822.37	\$0.00	\$822.37
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111869010.001	11/22/2021	12/08/2021	1070145	CHK	\$251.78	\$0.00	\$251.78
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111789083.002	12/02/2021	12/14/2021	1070702	CHK	\$512.39	\$0.00	\$512.39
MOTOROLA SOLUTIONS INC	16166641	11/17/2021	12/08/2021	1070146	CHK	\$52.20	\$0.00	\$52.20
MOTOROLA SOLUTIONS INC	30676	11/24/2021	12/08/2021	1070146	CHK	\$2,026,442.00	\$0.00	\$2,026,442.00
MPH INDUSTRIES INC	6015893	09/30/2021	12/14/2021	1070843	CHK	\$10,189.00	\$0.00	\$10,189.00
MPH INDUSTRIES INC	6015893	09/30/2021	12/14/2021	1070844	CHK	\$0.00	\$0.00	\$0.00
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6455745	12/03/2021	12/14/2021	1070703	CHK	\$197.68	\$0.00	\$197.68
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6447333	11/24/2021	12/14/2021	1070703	CHK	\$1,128.26	\$0.00	\$1,128.26
MULTI SERVICE TECHNOLOGY SOLUTIONS INC dba RED WING BUSINESS ADVANTAGE ACCOUNT dba BEST BUY BUSINESS ADVANTAGE ACCOUNT	75334	11/09/2021	12/08/2021	1070350	CHK	\$100.00	\$0.00	\$100.00
MUSCHENHEIM	11.04-24.21JM	12/02/2021	12/08/2021	1069835	CHK	\$60.26	\$0.00	\$60.26
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PARTS735908	10/28/2021	12/08/2021	1070147	CHK	\$11.13	\$0.00	\$11.13
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PARTS745420	11/08/2021	12/08/2021	1070147	CHK	\$16.21	\$0.00	\$16.21
NAPCO CHEMICAL COMPANY INC	259935	11/05/2021	12/08/2021	1070369	CHK	\$106.70	\$0.00	\$106.70
NAPIER LAW FIRM PLLC, THE	20-352478-CR	11/10/2021	12/08/2021	1070148	CHK	\$350.00	\$0.00	\$350.00
NATIONAL EMERGENCY NUMBER ASSOCIATION / NENA	300063599	10/01/2021	12/14/2021	1070840	CHK	\$700.00	\$0.00	\$700.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1157287A	10/31/2021	12/08/2021	1070149	CHK	\$1,090.00	\$0.00	\$1,090.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	6825	11/30/2021	12/14/2021	1070704	CHK	\$948.00	\$0.00	\$948.00
NCH CORPORATION dba CHEMSEARCH DIVISION	7591258	11/20/2021	12/08/2021	1070150	CHK	\$693.42	\$0.00	\$693.42
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0116714957	11/02/2021	12/08/2021	1070151	CHK	\$5.97	\$0.00	\$5.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0117822627	09/14/2021	12/08/2021	1070151	CHK	\$30.80	\$0.00	\$30.80
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0117822627	10/13/2021	12/08/2021	1070151	CHK	\$15.46	\$0.00	\$15.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0117501403	10/13/2021	12/08/2021	1070151	CHK	\$23.45	\$0.00	\$23.45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0116691064	10/13/2021	12/08/2021	1070151	CHK	\$15.46	\$0.00	\$15.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0121034987	10/13/2021	12/08/2021	1070151	CHK	\$10.46	\$0.00	\$10.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0121807242	10/13/2021	12/08/2021	1070151	CHK	\$33.42	\$0.00	\$33.42
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0125502138	11/14/2021	12/08/2021	1070151	CHK	\$30.14	\$0.00	\$30.14
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0125502120	10/12/2021	12/08/2021	1070151	CHK	\$22.80	\$0.00	\$22.80
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0125502161	10/27/2021	12/08/2021	1070151	CHK	\$24.44	\$0.00	\$24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0116714783	10/26/2021	12/08/2021	1070151	CHK	\$92.92	\$0.00	\$92.92
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0127329472	10/19/2021	12/08/2021	1070151	CHK	\$2.40	\$0.00	\$2.40
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0120701057	09/24/2021	12/08/2021	1070151	CHK	\$35.41	\$0.00	\$35.41
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0116673385	10/13/2021	12/08/2021	1070151	CHK	\$83.35	\$0.00	\$83.35
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0117501403	11/12/2021	12/08/2021	1070151	CHK	\$14.07	\$0.00	\$14.07
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0116667627	10/13/2021	12/08/2021	1070151	CHK	\$29.24	\$0.00	\$29.24
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0116663980	11/12/2021	12/08/2021	1070151	CHK	\$26.54	\$0.00	\$26.54
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0126111681	11/09/2021	12/08/2021	1070151	CHK	\$6.88	\$0.00	\$6.88
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0124439191	10/13/2021	12/08/2021	1070151	CHK	\$71.94	\$0.00	\$71.94
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0117231563	10/13/2021	12/08/2021	1070151	CHK	\$51.37	\$0.00	\$51.37
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J6700584558	10/13/2021	12/08/2021	1070151	CHK	\$19.96	\$0.00	\$19.96
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0124675042	10/28/2021	12/08/2021	1070151	CHK	\$11.77	\$0.00	\$11.77
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0116723503	10/13/2021	12/08/2021	1070151	CHK	\$32.62	\$0.00	\$32.62
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0120999032	10/13/2021	12/08/2021	1070151	CHK	\$10.97	\$0.00	\$10.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J6701055508	09/14/2021	12/08/2021	1070151	CHK	\$66.95	\$0.00	\$66.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J6701055508	10/13/2021	12/08/2021	1070151	CHK	\$84.51	\$0.00	\$84.51
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0116729203	10/13/2021	12/08/2021	1070151	CHK	\$111.78	\$0.00	\$111.78
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0116729369	11/12/2021	12/08/2021	1070151	CHK	\$43.61	\$0.00	\$43.61
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0126657808	11/02/2021	12/08/2021	1070151	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0126767250	11/02/2021	12/08/2021	1070151	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0124426289	10/26/2021	12/08/2021	1070151	CHK	\$16.66	\$0.00	\$16.66

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MILLER	11.15-16.21MM	12/01/2021	12/08/2021	1069834	CHK	\$76.50	\$0.00	\$76.50
MILLER, GARY dba MILLER LAW GROUP PLLC	20-02-01969-CR	11/12/2021	12/08/2021	1070136	CHK	\$538.46	\$0.00	\$538.46
MILLER, GARY dba MILLER LAW GROUP PLLC	20-09-11846-CR	11/12/2021	12/08/2021	1070136	CHK	\$538.46	\$0.00	\$538.46
MILLER, GARY dba MILLER LAW GROUP PLLC	20-05-06013-CR	11/12/2021	12/08/2021	1070136	CHK	\$538.46	\$0.00	\$538.46
MILLER, GARY dba MILLER LAW GROUP PLLC	21-07-09818-CR	11/12/2021	12/08/2021	1070136	CHK	\$538.46	\$0.00	\$538.46
MILLER, GARY dba MILLER LAW GROUP PLLC	21-10-13971-CR	11/12/2021	12/08/2021	1070136	CHK	\$538.47	\$0.00	\$538.47
MILLER, GARY dba MILLER LAW GROUP PLLC	21-359578-CR	11/15/2021	12/08/2021	1070136	CHK	\$350.00	\$0.00	\$350.00
MILLER, GARY dba MILLER LAW GROUP PLLC	21-06-08573-CR	11/26/2021	12/08/2021	1070136	CHK	\$1,346.16	\$0.00	\$1,346.16
MILLER, GARY dba MILLER LAW GROUP PLLC	21-09-12595-CR	11/26/2021	12/08/2021	1070136	CHK	\$1,346.15	\$0.00	\$1,346.15
MILLER, GARY dba MILLER LAW GROUP PLLC	NO DISP 12.03.21	12/03/2021	12/14/2021	1070695	CHK	\$2,692.31	\$0.00	\$2,692.31
MILLER-REYNA, PEGGY A dba METRO RESEARCH & INVESTIGATIONS	21-07-10220-CR	11/19/2021	12/08/2021	1070137	CHK	\$450.00	\$0.00	\$450.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	142790	10/19/2021	12/08/2021	1070138	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	143622	11/01/2021	12/08/2021	1070138	CHK	\$87.00	\$0.00	\$87.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	143412	10/28/2021	12/08/2021	1070138	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	143607	11/01/2021	12/08/2021	1070138	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	143690	11/02/2021	12/08/2021	1070138	CHK	\$55.00	\$0.00	\$55.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	143998	11/06/2021	12/08/2021	1070138	CHK	\$83.00	\$0.00	\$83.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	144083	11/07/2021	12/08/2021	1070138	CHK	\$71.00	\$0.00	\$71.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	144060	11/06/2021	12/08/2021	1070138	CHK	\$93.00	\$0.00	\$93.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	144641	11/16/2021	12/08/2021	1070138	CHK	\$53.00	\$0.00	\$53.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	144277	11/10/2021	12/08/2021	1070138	CHK	\$61.00	\$0.00	\$61.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	144150	11/08/2021	12/08/2021	1070138	CHK	\$55.00	\$0.00	\$55.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	142085	10/10/2021	12/08/2021	1070138	CHK	\$53.00	\$0.00	\$53.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	133784	06/16/2021	12/08/2021	1070138	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	140708	09/21/2021	12/08/2021	1070138	CHK	\$275.00	\$0.00	\$275.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	144670	11/16/2021	12/08/2021	1070138	CHK	\$57.00	\$0.00	\$57.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	144387	11/12/2021	12/08/2021	1070138	CHK	\$53.00	\$0.00	\$53.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	135859	07/16/2021	12/08/2021	1070138	CHK	\$190.00	\$0.00	\$190.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	137171	08/04/2021	12/08/2021	1070138	CHK	\$61.00	\$0.00	\$61.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	137170	08/03/2021	12/08/2021	1070138	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	145676	12/01/2021	12/14/2021	1070696	CHK	\$67.00	\$0.00	\$67.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	144983	11/20/2021	12/14/2021	1070696	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	145563	11/30/2021	12/14/2021	1070696	CHK	\$45.00	\$0.00	\$45.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-360470-CR	11/17/2021	12/08/2021	1070333	CHK	\$350.00	\$0.00	\$350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-361465-CR	11/17/2021	12/08/2021	1070333	CHK	\$50.00	\$0.00	\$50.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-362646-CR	11/29/2021	12/08/2021	1070333	CHK	\$66.67	\$0.00	\$66.67
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-362541-CR	11/29/2021	12/08/2021	1070333	CHK	\$66.67	\$0.00	\$66.67
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-362542-CR	11/29/2021	12/08/2021	1070333	CHK	\$66.66	\$0.00	\$66.66
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-362503-CR	11/23/2021	12/08/2021	1070333	CHK	\$200.00	\$0.00	\$200.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-362504-CR	11/23/2021	12/08/2021	1070333	CHK	\$200.00	\$0.00	\$200.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-360498-CR	11/23/2021	12/08/2021	1070333	CHK	\$200.00	\$0.00	\$200.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-359031-CR	11/22/2021	12/08/2021	1070333	CHK	\$350.00	\$0.00	\$350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-357892-CR	12/02/2021	12/14/2021	1070808	CHK	\$350.00	\$0.00	\$350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-357891-CR	12/02/2021	12/14/2021	1070808	CHK	\$50.00	\$0.00	\$50.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-355141-CR	12/02/2021	12/14/2021	1070808	CHK	\$350.00	\$0.00	\$350.00
MOBILE DESIGNS INC	14429	10/05/2021	12/14/2021	1070851	CHK	\$16,045.27	\$0.00	\$16,045.27
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512112031715550	12/03/2021	12/03/2021	1069788	CHK	\$31.38	\$0.00	\$31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512112171130510	12/17/2021	12/17/2021	1070874	CHK	\$31.38	\$0.00	\$31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512112311354430	12/31/2021	12/31/2021	1070946	CHK	\$31.38	\$0.00	\$31.38
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2022/1STQTR	11/22/2021	12/08/2021	1070139	CHK	\$517,950.16	\$0.00	\$517,950.16
MONTGOMERY COUNTY HOSPITAL DISTRICT	1365	11/08/2021	12/08/2021	1070140	CHK	\$7,500.00	\$0.00	\$7,500.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	1414	12/02/2021	12/14/2021	1070697	CHK	\$7,500.00	\$0.00	\$7,500.00
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 11.19.21	11/18/2021	12/08/2021	1070348	CHK	\$5,084.88	\$0.00	\$5,084.88
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 12.03.21	12/02/2021	12/14/2021	1070812	CHK	\$5,073.80	\$0.00	\$5,073.80
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.1121	11/30/2021	12/14/2021	1070700	CHK	\$67.90	\$0.00	\$67.90
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786.1021	10/30/2021	12/08/2021	1070141	CHK	\$236.29	\$0.00	\$236.29
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 dba THE WOODLANDS WATER AGENCY	06-0280-00.1121	11/24/2021	12/14/2021	1070699	CHK	\$1,366.18	\$0.00	\$1,366.18
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 dba THE WOODLANDS WATER AGENCY	06-2509-01.1121	11/24/2021	12/14/2021	1070699	CHK	\$139.36	\$0.00	\$139.36
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 dba THE WOODLANDS WATER AGENCY	06-2510-01.1121	11/24/2021	12/14/2021	1070699	CHK	\$142.34	\$0.00	\$142.34
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1121	12/02/2021	12/14/2021	1070698	CHK	\$800.00	\$0.00	\$800.00
MONTGOMERY COUNTY YOUTH SERVICES dba YES TO YOUTH	JUL/FY21	11/15/2021	12/08/2021	1070142	CHK	\$9,390.40	\$0.00	\$9,390.40
MONTGOMERY COUNTY YOUTH SERVICES dba YES TO YOUTH	AUG/FY21	11/15/2021	12/08/2021	1070142	CHK	\$4,382.07	\$0.00	\$4,382.07
MONTGOMERY, CITY OF	01-5880-00.1121	11/22/2021	12/08/2021	1070143	CHK	\$248.00	\$0.00	\$248.00

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-354684-CR	11/22/2021	12/08/2021	1070152	CHK	\$87.50	\$0.00	\$87.50
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-358850-CR	11/22/2021	12/08/2021	1070152	CHK	\$87.50	\$0.00	\$87.50
NEW CANEY HOSE & SUPPLY	347	10/27/2021	12/08/2021	1070388	CHK	\$129.76	\$0.00	\$129.76
NEW CANEY HOSE & SUPPLY	368	11/29/2021	12/08/2021	1070388	CHK	\$131.21	\$0.00	\$131.21
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-20481-00.1121	11/30/2021	12/14/2021	1070706	CHK	\$695.28	\$0.00	\$695.28
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24031-00.1121	11/30/2021	12/14/2021	1070706	CHK	\$71.76	\$0.00	\$71.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24032-00.1121	11/30/2021	12/14/2021	1070706	CHK	\$12.06	\$0.00	\$12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-26210-00.1121	11/30/2021	12/14/2021	1070706	CHK	\$71.76	\$0.00	\$71.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28134-00.1121	11/30/2021	12/14/2021	1070706	CHK	\$71.76	\$0.00	\$71.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28223-00.1121	11/30/2021	12/14/2021	1070706	CHK	\$29.56	\$0.00	\$29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-01076-00.1121	11/30/2021	12/14/2021	1070706	CHK	\$36.42	\$0.00	\$36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-24260-00.1121	11/30/2021	12/14/2021	1070706	CHK	\$28.29	\$0.00	\$28.29
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28277-00.1121	11/30/2021	12/14/2021	1070706	CHK	\$339.89	\$0.00	\$339.89
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28278-00.1121	11/30/2021	12/14/2021	1070706	CHK	\$53.58	\$0.00	\$53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-01760-02.1121	11/30/2021	12/14/2021	1070706	CHK	\$44.87	\$0.00	\$44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-22528-00.1121	11/30/2021	12/14/2021	1070706	CHK	\$267.08	\$0.00	\$267.08
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-23065-00.1121	11/30/2021	12/14/2021	1070706	CHK	\$71.76	\$0.00	\$71.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-27118-00.1121	11/30/2021	12/14/2021	1070706	CHK	\$71.76	\$0.00	\$71.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28258-00.1121	11/30/2021	12/14/2021	1070706	CHK	\$29.56	\$0.00	\$29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28316-00.1121	11/30/2021	12/14/2021	1070706	CHK	\$12.06	\$0.00	\$12.06
NEWBART PRODUCTS INC	295719	10/28/2021	12/08/2021	1070153	CHK	\$768.60	\$0.00	\$768.60
NEXT LEVEL MEDICAL LLC	INV0003059	11/01/2021	12/08/2021	1070410	CHK	\$96,743.68	\$0.00	\$96,743.68
NEXT LEVEL MEDICAL LLC	INV0003086	11/01/2021	12/08/2021	1070410	CHK	\$5,404.00	\$0.00	\$5,404.00
NEXT LEVEL MEDICAL LLC	INV0003068	11/01/2021	12/14/2021	1070842	CHK	\$1,430.00	\$0.00	\$1,430.00
NEXT LEVEL MEDICAL LLC	INV0003149	12/01/2021	12/14/2021	1070842	CHK	\$102,147.68	\$0.00	\$102,147.68
NEXT LEVEL URGENT CARE LLC	INV0003060	11/01/2021	12/08/2021	1070154	CHK	\$15,245.65	\$0.00	\$15,245.65
NEXT LEVEL URGENT CARE LLC	INV0003150	12/01/2021	12/14/2021	1070707	CHK	\$12,574.11	\$0.00	\$12,574.11
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-360011-CR	11/23/2021	12/08/2021	1070155	CHK	\$350.00	\$0.00	\$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-360012-CR	11/23/2021	12/08/2021	1070155	CHK	\$50.00	\$0.00	\$50.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-360055-CR	11/23/2021	12/08/2021	1070155	CHK	\$50.00	\$0.00	\$50.00
NGUYEN, THANH H	REF/773621	11/12/2021	12/08/2021	1070445	CHK	\$9.89	\$0.00	\$9.89
NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER	0000091582112031715550	12/03/2021	12/03/2021	1069793	CHK	\$922.12	\$0.00	\$922.12
NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER	0000091582112171130510	12/17/2021	12/17/2021	1070879	CHK	\$922.12	\$0.00	\$922.12
NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER	0000091582112311354430	12/31/2021	12/31/2021	1070951	CHK	\$922.12	\$0.00	\$922.12
NORTH WATER DISTRICT LABORATORY SERVICES INC	2106881	11/10/2021	12/08/2021	1070373	CHK	\$180.00	\$0.00	\$180.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552423543	11/03/2021	12/08/2021	1070407	CHK	\$140.00	\$0.00	\$140.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552365237	10/02/2021	12/08/2021	1070407	CHK	\$140.00	\$0.00	\$140.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552416371	10/30/2021	12/08/2021	1070407	CHK	\$140.00	\$0.00	\$140.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552416372	10/30/2021	12/08/2021	1070407	CHK	\$100.00	\$0.00	\$100.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552365238	10/02/2021	12/08/2021	1070407	CHK	\$100.00	\$0.00	\$100.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552466403	11/27/2021	12/14/2021	1070839	CHK	\$140.00	\$0.00	\$140.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552466404	11/27/2021	12/14/2021	1070839	CHK	\$100.00	\$0.00	\$100.00
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC114441	12/07/2021	12/14/2021	1070708	CHK	\$61,329.99	\$0.00	\$61,329.99
NORTHWEST PEST PATROL INC	19065.1021	11/05/2021	12/08/2021	1070156	CHK	\$5,510.40	\$0.00	\$5,510.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624696-0.1121	11/22/2021	12/08/2021	1070157	CHK	\$1,299.91	\$0.00	\$1,299.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292633-2.1121	11/22/2021	12/08/2021	1070157	CHK	\$4.59	\$0.00	\$4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11346805-2.1121	11/22/2021	12/08/2021	1070157	CHK	\$40.26	\$0.00	\$40.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11348240-0.1121	11/24/2021	12/08/2021	1070157	CHK	\$38.18	\$0.00	\$38.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12527593-3.1121	11/24/2021	12/08/2021	1070157	CHK	\$39.45	\$0.00	\$39.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12926820-7.1121	11/24/2021	12/08/2021	1070157	CHK	\$24.76	\$0.00	\$24.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12928822-1.1121	11/24/2021	12/08/2021	1070157	CHK	\$40.78	\$0.00	\$40.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12935958-4.1121	11/22/2021	12/08/2021	1070157	CHK	\$41.26	\$0.00	\$41.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13048032-0.1121	11/22/2021	12/08/2021	1070157	CHK	\$21.90	\$0.00	\$21.90
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13284689-0.1121	11/24/2021	12/08/2021	1070157	CHK	\$35.15	\$0.00	\$35.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14842609-1.1121	11/24/2021	12/08/2021	1070157	CHK	\$38.73	\$0.00	\$38.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921651-7.1121	11/24/2021	12/08/2021	1070157	CHK	\$38.23	\$0.00	\$38.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921652-5.1121	11/24/2021	12/08/2021	1070157	CHK	\$43.78	\$0.00	\$43.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15675702-3.1121	11/24/2021	12/08/2021	1070157	CHK	\$37.85	\$0.00	\$37.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15811892-7.1121	11/22/2021	12/08/2021	1070157	CHK	\$32.22	\$0.00	\$32.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16163343-3.1121	11/22/2021	12/08/2021	1070157	CHK	\$42.33	\$0.00	\$42.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16629581-6.1121	11/24/2021	12/08/2021	1070157	CHK	\$66.50	\$0.00	\$66.50
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	18245502-2.1121	11/22/2021	12/08/2021	1070157	CHK	\$24.99	\$0.00	\$24.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	18392167-5.1121	11/22/2021	12/08/2021	1070157	CHK	\$19.10	\$0.00	\$19.10

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0126870526	10/13/2021	12/08/2021	1070151	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0121742159	10/13/2021	12/08/2021	1070151	CHK	\$28.99	\$0.00	\$28.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0116673385	11/12/2021	12/08/2021	1070151	CHK	\$95.97	\$0.00	\$95.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0116721150	11/12/2021	12/08/2021	1070151	CHK	\$63.13	\$0.00	\$63.13
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J6703058447	10/13/2021	12/08/2021	1070151	CHK	\$22.48	\$0.00	\$22.48
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0126767185	11/02/2021	12/08/2021	1070151	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0116723529	10/13/2021	12/08/2021	1070151	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0127465037	10/13/2021	12/08/2021	1070151	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0126689835	10/27/2021	12/08/2021	1070151	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0126689843	10/27/2021	12/08/2021	1070151	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0126674605	10/13/2021	12/08/2021	1070151	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0126674597	10/13/2021	12/08/2021	1070151	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0126689900	10/13/2021	12/08/2021	1070151	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0125039636	10/13/2021	12/08/2021	1070151	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0127200970	10/13/2021	12/08/2021	1070151	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0126533579	10/28/2021	12/08/2021	1070151	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0126663673	10/13/2021	12/08/2021	1070151	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0126663731	10/13/2021	12/08/2021	1070151	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J6700591036	10/13/2021	12/08/2021	1070151	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J6700940084	10/13/2021	12/08/2021	1070151	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0126798362	10/26/2021	12/08/2021	1070151	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J6701746016	10/13/2021	12/08/2021	1070151	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0127174233	10/13/2021	12/08/2021	1070151	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0124675000	11/12/2021	12/08/2021	1070151	CHK	\$24.44	\$0.00	\$24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0124674961	11/12/2021	12/08/2021	1070151	CHK	\$39.20	\$0.00	\$39.20
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0122330640	11/12/2021	12/08/2021	1070151	CHK	\$24.45	\$0.00	\$24.45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0126811579	11/12/2021	12/08/2021	1070151	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0121823611	11/12/2021	12/08/2021	1070151	CHK	\$109.08	\$0.00	\$109.08
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0124674987	11/12/2021	12/08/2021	1070151	CHK	\$105.75	\$0.00	\$105.75
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0124212440	11/12/2021	12/08/2021	1070151	CHK	\$57.55	\$0.00	\$57.55
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K6700382302	11/12/2021	12/08/2021	1070151	CHK	\$27.44	\$0.00	\$27.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0120999032	11/12/2021	12/08/2021	1070151	CHK	\$15.96	\$0.00	\$15.96
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0116714783	11/24/2021	12/08/2021	1070151	CHK	\$68.05	\$0.00	\$68.05
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0121807242	11/12/2021	12/08/2021	1070151	CHK	\$24.44	\$0.00	\$24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0125502120	11/10/2021	12/08/2021	1070151	CHK	\$44.82	\$0.00	\$44.82
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0125502161	11/27/2021	12/08/2021	1070151	CHK	\$19.95	\$0.00	\$19.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0125502138	11/16/2021	12/08/2021	1070151	CHK	\$25.65	\$0.00	\$25.65
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0116729203	11/12/2021	12/08/2021	1070151	CHK	\$96.33	\$0.00	\$96.33
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0117822627	11/12/2021	12/08/2021	1070151	CHK	\$25.74	\$0.00	\$25.74
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0117502567	11/12/2021	12/08/2021	1070151	CHK	\$22.44	\$0.00	\$22.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0116714809	10/13/2021	12/08/2021	1070151	CHK	\$34.39	\$0.00	\$34.39
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0121034987	11/12/2021	12/08/2021	1070151	CHK	\$22.55	\$0.00	\$22.55
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0116666199	11/12/2021	12/08/2021	1070151	CHK	\$47.00	\$0.00	\$47.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K6703058447	11/12/2021	12/08/2021	1070151	CHK	\$22.48	\$0.00	\$22.48
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0127329472	11/18/2021	12/08/2021	1070151	CHK	\$32.33	\$0.00	\$32.33
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0126767235	10/08/2021	12/14/2021	1070705	CHK	\$19.99	\$0.00	\$19.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0126767169	10/08/2021	12/14/2021	1070705	CHK	\$19.99	\$0.00	\$19.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0116714809	11/12/2021	12/14/2021	1070705	CHK	\$66.84	\$0.00	\$66.84
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0120701057	10/26/2021	12/14/2021	1070705	CHK	\$38.21	\$0.00	\$38.21
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0117177378	11/12/2021	12/14/2021	1070705	CHK	\$54.66	\$0.00	\$54.66
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0116691064	11/12/2021	12/14/2021	1070705	CHK	\$12.77	\$0.00	\$12.77
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0125846923	11/16/2021	12/14/2021	1070705	CHK	\$80.81	\$0.00	\$80.81
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0116714759	11/12/2021	12/14/2021	1070705	CHK	\$39.99	\$0.00	\$39.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0117177378	10/13/2021	12/14/2021	1070705	CHK	\$60.37	\$0.00	\$60.37
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0119543809	10/26/2021	12/14/2021	1070705	CHK	\$40.42	\$0.00	\$40.42
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0122330640	10/13/2021	12/14/2021	1070705	CHK	\$22.45	\$0.00	\$22.45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0116667627	11/12/2021	12/14/2021	1070705	CHK	\$29.24	\$0.00	\$29.24
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0116714957	12/02/2021	12/14/2021	1070705	CHK	\$161.19	\$0.00	\$161.19
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0125039636	11/12/2021	12/14/2021	1070705	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0126767169	11/09/2021	12/14/2021	1070705	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0126767235	11/09/2021	12/14/2021	1070705	CHK	\$29.99	\$0.00	\$29.99
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-349719-CR	11/22/2021	12/08/2021	1070152	CHK	\$87.50	\$0.00	\$87.50
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-349720-CR	11/22/2021	12/08/2021	1070152	CHK	\$87.50	\$0.00	\$87.50

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OFFICE DEPOT INC	205080689001	10/19/2021	12/08/2021	1070161	CHK	\$26.99	\$0.00	\$26.99
OFFICE DEPOT INC	204049821001	10/19/2021	12/08/2021	1070161	CHK	\$59.99	\$0.00	\$59.99
OFFICE DEPOT INC	205328645001	10/20/2021	12/08/2021	1070161	CHK	\$17.32	\$0.00	\$17.32
OFFICE DEPOT INC	205328643001	10/20/2021	12/08/2021	1070161	CHK	\$188.39	\$0.00	\$188.39
OFFICE DEPOT INC	205050374001	10/22/2021	12/08/2021	1070161	CHK	\$9.49	\$0.00	\$9.49
OFFICE DEPOT INC	205050362002	10/25/2021	12/08/2021	1070161	CHK	\$9.49	\$0.00	\$9.49
OFFICE DEPOT INC	204162253001	10/09/2021	12/08/2021	1070161	CHK	\$75.54	\$0.00	\$75.54
OFFICE DEPOT INC	204162252001	10/11/2021	12/08/2021	1070161	CHK	\$503.41	\$0.00	\$503.41
OFFICE DEPOT INC	205030825001	10/15/2021	12/08/2021	1070161	CHK	\$16.39	\$0.00	\$16.39
OFFICE DEPOT INC	205050362001	10/22/2021	12/08/2021	1070161	CHK	\$136.78	\$0.00	\$136.78
OFFICE DEPOT INC	207551977001	10/29/2021	12/08/2021	1070161	CHK	\$164.12	\$0.00	\$164.12
OFFICE DEPOT INC	207551980001	10/29/2021	12/08/2021	1070161	CHK	\$68.96	\$0.00	\$68.96
OFFICE DEPOT INC	209756615001	11/22/2021	12/08/2021	1070161	CHK	\$76.89	\$0.00	\$76.89
OFFICE DEPOT INC	209756407001	11/22/2021	12/08/2021	1070161	CHK	\$146.56	\$0.00	\$146.56
OFFICE DEPOT INC	209077198001	11/18/2021	12/08/2021	1070161	CHK	\$131.63	\$0.00	\$131.63
OFFICE DEPOT INC	209843977001	11/18/2021	12/08/2021	1070161	CHK	\$8.69	\$0.00	\$8.69
OFFICE DEPOT INC	208680638001	11/17/2021	12/08/2021	1070161	CHK	\$384.10	\$0.00	\$384.10
OFFICE DEPOT INC	208680630001	11/17/2021	12/08/2021	1070161	CHK	\$200.12	\$0.00	\$200.12
OFFICE DEPOT INC	209843980001	11/18/2021	12/08/2021	1070161	CHK	\$7.83	\$0.00	\$7.83
OFFICE DEPOT INC	211487408001	11/17/2021	12/08/2021	1070161	CHK	\$19.88	\$0.00	\$19.88
OFFICE DEPOT INC	211988593001	11/19/2021	12/08/2021	1070161	CHK	\$143.45	\$0.00	\$143.45
OFFICE DEPOT INC	209077261001	11/18/2021	12/08/2021	1070161	CHK	\$158.87	\$0.00	\$158.87
OFFICE DEPOT INC	204162252002	11/17/2021	12/08/2021	1070161	CHK	\$11.32	\$0.00	\$11.32
OFFICE DEPOT INC	212120070001	11/24/2021	12/08/2021	1070161	CHK	\$562.24	\$0.00	\$562.24
OFFICE DEPOT INC	211530261001	11/23/2021	12/08/2021	1070161	CHK	\$13.98	\$0.00	\$13.98
OFFICE DEPOT INC	211530258001	11/23/2021	12/08/2021	1070161	CHK	\$402.74	\$0.00	\$402.74
OFFICE DEPOT INC	210388415001	11/23/2021	12/08/2021	1070161	CHK	\$6.14	\$0.00	\$6.14
OFFICE DEPOT INC	210388408001	11/23/2021	12/08/2021	1070161	CHK	\$118.70	\$0.00	\$118.70
OFFICE DEPOT INC	209756612001	11/24/2021	12/08/2021	1070161	CHK	\$189.99	\$0.00	\$189.99
OFFICE DEPOT INC	202841494001	10/23/2021	12/14/2021	1070711	CHK	\$299.99	\$0.00	\$299.99
OFFICE DEPOT INC	210182577001	11/23/2021	12/14/2021	1070711	CHK	\$440.73	\$0.00	\$440.73
OFFICE DEPOT INC	210182595001	11/23/2021	12/14/2021	1070711	CHK	\$115.12	\$0.00	\$115.12
OFFICE DEPOT INC	210182593001	11/23/2021	12/14/2021	1070711	CHK	\$119.92	\$0.00	\$119.92
OFFICE DEPOT INC	210182582001	11/23/2021	12/14/2021	1070711	CHK	\$36.54	\$0.00	\$36.54
OFFICE DEPOT INC	210182580001	11/23/2021	12/14/2021	1070711	CHK	\$17.98	\$0.00	\$17.98
OFFICE DEPOT INC	211534732001	11/16/2021	12/14/2021	1070711	CHK	\$71.98	\$0.00	\$71.98
OFFICE DEPOT INC	200293453001	11/04/2021	12/14/2021	1070711	CHK	-\$315.65	\$0.00	-\$315.65
OFFICE DEPOT INC	201377610002	11/03/2021	12/14/2021	1070711	CHK	\$8.92	\$0.00	\$8.92
OFFICE DEPOT INC	205616318001	11/04/2021	12/14/2021	1070711	CHK	\$4.09	\$0.00	\$4.09
OFFICE DEPOT INC	205616337001	11/04/2021	12/14/2021	1070711	CHK	\$624.38	\$0.00	\$624.38
OFFICE DEPOT INC	205616338001	11/04/2021	12/14/2021	1070711	CHK	\$30.44	\$0.00	\$30.44
OFFICE DEPOT INC	205616350001	11/05/2021	12/14/2021	1070711	CHK	\$39.98	\$0.00	\$39.98
OFFICE DEPOT INC	208911322001	11/04/2021	12/14/2021	1070711	CHK	\$70.26	\$0.00	\$70.26
OFFICE DEPOT INC	208441896001	11/02/2021	12/14/2021	1070711	CHK	\$214.72	\$0.00	\$214.72
OFFICE DEPOT INC	205617046001	11/04/2021	12/14/2021	1070711	CHK	\$14.97	\$0.00	\$14.97
OFFICE DEPOT INC	207069464001	11/06/2021	12/14/2021	1070711	CHK	\$16.39	\$0.00	\$16.39
OFFICE DEPOT INC	207069449001	11/08/2021	12/14/2021	1070711	CHK	\$45.93	\$0.00	\$45.93
OFFICE DEPOT INC	207627294001	11/01/2021	12/14/2021	1070711	CHK	\$11.79	\$0.00	\$11.79
OFFICE DEPOT INC	207829290001	11/02/2021	12/14/2021	1070711	CHK	\$101.63	\$0.00	\$101.63
OFFICE DEPOT INC	207841936001	11/05/2021	12/14/2021	1070711	CHK	\$11.49	\$0.00	\$11.49
OFFICE DEPOT INC	207841934001	11/05/2021	12/14/2021	1070711	CHK	\$146.37	\$0.00	\$146.37
OFFICE DEPOT INC	207841999001	11/05/2021	12/14/2021	1070711	CHK	\$781.78	\$0.00	\$781.78
OFFICE DEPOT INC	208353592001	11/04/2021	12/14/2021	1070711	CHK	\$400.70	\$0.00	\$400.70
OFFICE DEPOT INC	208353594001	11/04/2021	12/14/2021	1070711	CHK	\$247.92	\$0.00	\$247.92
OFFICE DEPOT INC	208420449001	11/05/2021	12/14/2021	1070711	CHK	\$94.74	\$0.00	\$94.74
OFFICE DEPOT INC	208420444001	11/05/2021	12/14/2021	1070711	CHK	\$65.38	\$0.00	\$65.38
OFFICE DEPOT INC	208420439001	11/05/2021	12/14/2021	1070711	CHK	\$21.57	\$0.00	\$21.57
OFFICE DEPOT INC	211633580001	11/16/2021	12/14/2021	1070711	CHK	-\$16.39	\$0.00	-\$16.39
OFFICE DEPOT INC	212116099001	11/19/2021	12/14/2021	1070711	CHK	-\$299.99	\$0.00	-\$299.99
OFFICE DEPOT INC	211534733001	11/17/2021	12/14/2021	1070711	CHK	\$1,099.19	\$0.00	\$1,099.19
OFFICE DEPOT INC	211312102001	11/30/2021	12/14/2021	1070711	CHK	-\$1,084.62	\$0.00	-\$1,084.62
OFFICE DEPOT INC	209843974001	11/18/2021	12/14/2021	1070711	CHK	\$287.53	\$0.00	\$287.53
OFFICE DEPOT INC	208823718001	11/03/2021	12/14/2021	1070711	CHK	\$75.20	\$0.00	\$75.20

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576551-5.1121	11/29/2021	12/14/2021	1070709		\$164.73	\$0.00	\$164.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576553-1.1121	11/29/2021	12/14/2021	1070709	CHK	\$39.86	\$0.00	\$39.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12531385-8.1121	11/29/2021	12/14/2021	1070709	CHK	\$35.78	\$0.00	\$35.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13315293-4.1121	11/29/2021	12/14/2021	1070709	CHK	\$33.10	\$0.00	\$33.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576542-4.1121	12/02/2021	12/14/2021	1070709	CHK	\$595.70	\$0.00	\$595.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576543-2.1121	12/01/2021	12/14/2021	1070709	CHK	\$324.60	\$0.00	\$324.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576544-0.1121	12/02/2021	12/14/2021	1070709	CHK	\$27.70	\$0.00	\$27.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576545-7.1121	11/29/2021	12/14/2021	1070709	CHK	\$163.74	\$0.00	\$163.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576546-5.1121	12/02/2021	12/14/2021	1070709	CHK	\$51.11	\$0.00	\$51.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576548-1.1121	12/01/2021	12/14/2021	1070709	CHK	\$204.24	\$0.00	\$204.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576549-9.1121	12/01/2021	12/14/2021	1070709	CHK	\$735.10	\$0.00	\$735.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576556-4.1121	12/02/2021	12/14/2021	1070709	CHK	\$1,011.49	\$0.00	\$1,011.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576557-2.1121	12/02/2021	12/14/2021	1070709	CHK	\$2,014.58	\$0.00	\$2,014.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576558-0.1121	11/29/2021	12/14/2021	1070709	CHK	\$32.30	\$0.00	\$32.30
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624785-1.1121	11/29/2021	12/14/2021	1070709	CHK	\$46.67	\$0.00	\$46.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10772289-4.1121	12/01/2021	12/14/2021	1070709	CHK	\$169.88	\$0.00	\$169.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293254-6.1121	11/29/2021	12/14/2021	1070709	CHK	\$1,411.54	\$0.00	\$1,411.54
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292635-7.1121	11/29/2021	12/14/2021	1070709	CHK	\$33.38	\$0.00	\$33.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293260-3.1121	11/29/2021	12/14/2021	1070709	CHK	\$148.11	\$0.00	\$148.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293261-1.1121	11/29/2021	12/14/2021	1070709	CHK	\$3,523.61	\$0.00	\$3,523.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293262-9.1121	11/29/2021	12/14/2021	1070709	CHK	\$177.08	\$0.00	\$177.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293263-7.1121	11/29/2021	12/14/2021	1070709	CHK	\$37.77	\$0.00	\$37.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293264-5.1121	11/29/2021	12/14/2021	1070709	CHK	\$30.69	\$0.00	\$30.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293265-2.1121	11/29/2021	12/14/2021	1070709	CHK	\$142.86	\$0.00	\$142.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11342394-1.1121	11/29/2021	12/14/2021	1070709	CHK	\$5.73	\$0.00	\$5.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652677-3.1121	12/02/2021	12/14/2021	1070709	CHK	\$93.62	\$0.00	\$93.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652678-1.1121	12/02/2021	12/14/2021	1070709	CHK	\$269.33	\$0.00	\$269.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11879774-5.1121	12/02/2021	12/14/2021	1070709	CHK	\$2,109.79	\$0.00	\$2,109.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12045733-8.1121	11/29/2021	12/14/2021	1070709	CHK	\$39.44	\$0.00	\$39.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13203316-8.1121	12/01/2021	12/14/2021	1070709	CHK	\$37.57	\$0.00	\$37.57
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13752341-1.1121	12/01/2021	12/14/2021	1070709	CHK	\$423.76	\$0.00	\$423.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14856743-1.1121	11/29/2021	12/14/2021	1070709	CHK	\$10.05	\$0.00	\$10.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14981458-4.1121	11/29/2021	12/14/2021	1070709	CHK	\$30.64	\$0.00	\$30.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720579-0.1121	11/29/2021	12/14/2021	1070709	CHK	\$96.90	\$0.00	\$96.90
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720580-8.1121	11/29/2021	12/14/2021	1070709	CHK	\$100.94	\$0.00	\$100.94
NSTS LLC	6460	12/02/2021	12/14/2021	1070710	CHK	\$5,440.48	\$0.00	\$5,440.48
NSTS LLC	6459	12/02/2021	12/14/2021	1070710	CHK	\$1,182.40	\$0.00	\$1,182.40
NSTS LLC	6458	12/02/2021	12/14/2021	1070710	CHK	\$2,504.30	\$0.00	\$2,504.30
NUECES FARM CENTER INC dba NUECES POWER EQUIPMENT	407766H	10/26/2021	12/08/2021	1070158	CHK	\$2,963.77	\$0.00	\$2,963.77
OAK RIDGE NORTH, CITY OF	13-11110-00.1121	11/18/2021	12/08/2021	1070159	CHK	\$64.68	\$0.00	\$64.68
OBRIEN COUNSELING SERVICES INC	14009	11/10/2021	12/08/2021	1070160	CHK	\$4,000.00	\$0.00	\$4,000.00
OFFICE DEPOT INC	206932943001	11/01/2021	12/08/2021	1070161	CHK	\$94.08	\$0.00	\$94.08
OFFICE DEPOT INC	205154457001	10/29/2021	12/08/2021	1070161	CHK	\$49.99	\$0.00	\$49.99
OFFICE DEPOT INC	207627295001	10/29/2021	12/08/2021	1070161	CHK	\$12.19	\$0.00	\$12.19
OFFICE DEPOT INC	206829416001	10/28/2021	12/08/2021	1070161	CHK	\$321.99	\$0.00	\$321.99
OFFICE DEPOT INC	206829415001	10/29/2021	12/08/2021	1070161	CHK	\$44.14	\$0.00	\$44.14
OFFICE DEPOT INC	206829303001	10/29/2021	12/08/2021	1070161	CHK	\$56.48	\$0.00	\$56.48
OFFICE DEPOT INC	206829304001	10/29/2021	12/08/2021	1070161	CHK	\$27.49	\$0.00	\$27.49
OFFICE DEPOT INC	207846729001	10/27/2021	12/08/2021	1070161	CHK	\$36.56	\$0.00	\$36.56
OFFICE DEPOT INC	204867008001	10/25/2021	12/08/2021	1070161	CHK	\$405.97	\$0.00	\$405.97
OFFICE DEPOT INC	204867011001	10/23/2021	12/08/2021	1070161	CHK	\$34.29	\$0.00	\$34.29
OFFICE DEPOT INC	206003077001	10/22/2021	12/08/2021	1070161	CHK	\$17.54	\$0.00	\$17.54
OFFICE DEPOT INC	206003073001	10/25/2021	12/08/2021	1070161	CHK	\$46.69	\$0.00	\$46.69
OFFICE DEPOT INC	206003069001	10/22/2021	12/08/2021	1070161	CHK	\$145.52	\$0.00	\$145.52
OFFICE DEPOT INC	206003070001	10/22/2021	12/08/2021	1070161	CHK	\$14.78	\$0.00	\$14.78
OFFICE DEPOT INC	205721153001	10/22/2021	12/08/2021	1070161	CHK	\$5.59	\$0.00	\$5.59
OFFICE DEPOT INC	205721152001	10/22/2021	12/08/2021	1070161	CHK	\$56.37	\$0.00	\$56.37
OFFICE DEPOT INC	205473350001	10/22/2021	12/08/2021	1070161	CHK	\$399.99	\$0.00	\$399.99
OFFICE DEPOT INC	203438189001	10/21/2021	12/08/2021	1070161	CHK	\$146.99	\$0.00	\$146.99
OFFICE DEPOT INC	205224207001	10/20/2021	12/08/2021	1070161	CHK	\$26.78	\$0.00	\$26.78
OFFICE DEPOT INC	205224221001	10/20/2021	12/08/2021	1070161	CHK	\$45.66	\$0.00	\$45.66
OFFICE DEPOT INC	205488415001	10/19/2021	12/08/2021	1070161	CHK	\$183.99	\$0.00	\$183.99
OFFICE DEPOT INC	206264985001	10/19/2021	12/08/2021	1070161	CHK	\$737.25	\$0.00	\$737.25

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-463479	11/18/2021	12/08/2021	1070164	CHK	\$50.37	\$0.00	\$50.37
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-463253	11/17/2021	12/08/2021	1070164	CHK	\$86.34	\$0.00	\$86.34
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB58991415	07/15/2021	12/08/2021	1070164	CHK	-\$96.20	\$0.00	-\$96.20
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-463476	11/18/2021	12/08/2021	1070164	CHK	\$132.56	\$0.00	\$132.56
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-334276	10/06/2021	12/08/2021	1070164	CHK	-\$18.00	\$0.00	-\$18.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-336175	10/13/2021	12/08/2021	1070164	CHK	-\$22.00	\$0.00	-\$22.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-339320	10/23/2021	12/08/2021	1070164	CHK	-\$22.00	\$0.00	-\$22.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-209684	10/29/2021	12/08/2021	1070164	CHK	-\$12.09	\$0.00	-\$12.09
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-209302	10/28/2021	12/08/2021	1070164	CHK	-\$5.49	\$0.00	-\$5.49
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-207958	10/25/2021	12/08/2021	1070164	CHK	-\$28.40	\$0.00	-\$28.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-209681	10/29/2021	12/08/2021	1070164	CHK	-\$5.49	\$0.00	-\$5.49
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-209681	10/29/2021	12/08/2021	1070164	CHK	-\$14.99	\$0.00	-\$14.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-209671	10/29/2021	12/08/2021	1070164	CHK	-\$50.00	\$0.00	-\$50.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-209671	10/29/2021	12/08/2021	1070164	CHK	-\$13.73	\$0.00	-\$13.73
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-214748	11/10/2021	12/08/2021	1070164	CHK	\$25.48	\$0.00	\$25.48
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-210927	11/01/2021	12/08/2021	1070164	CHK	\$183.11	\$0.00	\$183.11
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-211179	11/02/2021	12/08/2021	1070164	CHK	\$509.13	\$0.00	\$509.13
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-211193	11/02/2021	12/08/2021	1070164	CHK	\$143.04	\$0.00	\$143.04
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-214739	11/10/2021	12/08/2021	1070164	CHK	\$125.09	\$0.00	\$125.09
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-218219	11/19/2021	12/08/2021	1070164	CHK	\$8.99	\$0.00	\$8.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-217583	11/17/2021	12/08/2021	1070164	CHK	\$6.49	\$0.00	\$6.49
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-217361	11/17/2021	12/08/2021	1070164	CHK	\$12.37	\$0.00	\$12.37
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-214101	11/09/2021	12/08/2021	1070164	CHK	\$58.49	\$0.00	\$58.49
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-213587	11/08/2021	12/08/2021	1070164	CHK	\$3.89	\$0.00	\$3.89
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-214586	11/10/2021	12/08/2021	1070164	CHK	\$65.38	\$0.00	\$65.38
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-216993	11/16/2021	12/08/2021	1070164	CHK	\$211.58	\$0.00	\$211.58
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-210953	11/01/2021	12/08/2021	1070164	CHK	\$13.27	\$0.00	\$13.27
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-211178	11/02/2021	12/08/2021	1070164	CHK	\$10.99	\$0.00	\$10.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-211180	11/02/2021	12/08/2021	1070164	CHK	\$59.99	\$0.00	\$59.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-211206	11/02/2021	12/08/2021	1070164	CHK	\$28.63	\$0.00	\$28.63
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-211249	11/02/2021	12/08/2021	1070164	CHK	\$87.56	\$0.00	\$87.56
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-211260	11/02/2021	12/08/2021	1070164	CHK	\$319.60	\$0.00	\$319.60
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-211262	11/02/2021	12/08/2021	1070164	CHK	\$191.97	\$0.00	\$191.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-211304	11/02/2021	12/08/2021	1070164	CHK	\$18.98	\$0.00	\$18.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-211835	11/03/2021	12/08/2021	1070164	CHK	\$100.93	\$0.00	\$100.93
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-212675	11/05/2021	12/08/2021	1070164	CHK	\$1,228.17	\$0.00	\$1,228.17
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-214516	11/10/2021	12/08/2021	1070164	CHK	\$561.48	\$0.00	\$561.48
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-216493	11/15/2021	12/08/2021	1070164	CHK	\$142.27	\$0.00	\$142.27
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-216532	11/15/2021	12/08/2021	1070164	CHK	\$64.95	\$0.00	\$64.95
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-216560	11/15/2021	12/08/2021	1070164	CHK	\$26.94	\$0.00	\$26.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-216658	11/15/2021	12/08/2021	1070164	CHK	\$6.79	\$0.00	\$6.79
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-216729	11/15/2021	12/08/2021	1070164	CHK	\$22.70	\$0.00	\$22.70
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-216751	11/15/2021	12/08/2021	1070164	CHK	\$19.09	\$0.00	\$19.09
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-216767	11/15/2021	12/08/2021	1070164	CHK	\$12.87	\$0.00	\$12.87
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-216994	11/16/2021	12/08/2021	1070164	CHK	\$31.96	\$0.00	\$31.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-218496	11/19/2021	12/08/2021	1070164	CHK	-\$470.86	\$0.00	-\$470.86
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-218496	11/19/2021	12/08/2021	1070164	CHK	-\$36.00	\$0.00	-\$36.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-212673	11/05/2021	12/08/2021	1070164	CHK	-\$1,026.07	\$0.00	-\$1,026.07
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-218497	11/19/2021	12/08/2021	1070164	CHK	-\$339.42	\$0.00	-\$339.42
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-216756	11/15/2021	12/08/2021	1070164	CHK	-\$45.10	\$0.00	-\$45.10
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-407330	11/24/2021	12/08/2021	1070164	CHK	\$84.15	\$0.00	\$84.15
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-344757	11/09/2021	12/08/2021	1070164	CHK	\$302.00	\$0.00	\$302.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-344751	11/09/2021	12/08/2021	1070164	CHK	\$437.74	\$0.00	\$437.74
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-344750	11/09/2021	12/08/2021	1070164	CHK	\$85.84	\$0.00	\$85.84
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-350555	11/29/2021	12/08/2021	1070164	CHK	\$10.99	\$0.00	\$10.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-405489	11/15/2021	12/08/2021	1070164	CHK	\$27.10	\$0.00	\$27.10
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-338085	10/19/2021	12/14/2021	1070714	CHK	\$125.94	\$0.00	\$125.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-328066	09/17/2021	12/14/2021	1070714	CHK	\$32.32	\$0.00	\$32.32
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-466454	12/01/2021	12/14/2021	1070714	CHK	\$26.52	\$0.00	\$26.52
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-465934	11/29/2021	12/14/2021	1070714	CHK	\$34.76	\$0.00	\$34.76
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-466035	11/29/2021	12/14/2021	1070714	CHK	\$138.70	\$0.00	\$138.70
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1838-342655	12/02/2021	12/14/2021	1070714	CHK	\$14.17	\$0.00	\$14.17
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-464447	11/22/2021	12/14/2021	1070714	CHK	\$113.35	\$0.00	\$113.35



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OFFICE DEPOT INC	208156761001	11/23/2021	12/14/2021	1070711	CHK	-\$41.18	\$0.00	-\$41.18
OLD TAMINA WATER SUPPLY CORPORATION	147.1121	11/30/2021	12/14/2021	1070712	CHK	\$38.38	\$0.00	\$38.38
OLMOS, JUAN	00066936	12/07/2021	12/14/2021	1070859	CHK	\$25.00	\$0.00	\$25.00
OLMOS, JUAN	00066937	12/07/2021	12/14/2021	1070859	CHK	\$25.00	\$0.00	\$25.00
OMNIBASE SERVICES OF TEXAS LP	321-004170	10/01/2021	12/14/2021	1070713	CHK	\$1,984.14	\$0.00	\$1,984.14
OPERATION PETS ALIVE	1335	11/10/2021	12/08/2021	1070163	CHK	\$650.00	\$0.00	\$650.00
OPERATION PETS ALIVE	1334	10/14/2021	12/08/2021	1070163	CHK	\$650.00	\$0.00	\$650.00
OPERATION PETS ALIVE	1333	10/14/2021	12/08/2021	1070163	CHK	\$1,150.00	\$0.00	\$1,150.00
OPERATION PETS ALIVE	1332	10/14/2021	12/08/2021	1070163	CHK	\$1,200.00	\$0.00	\$1,200.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-343083	11/04/2021	12/08/2021	1070164	CHK	\$58.97	\$0.00	\$58.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-343085	11/04/2021	12/08/2021	1070164	CHK	\$44.42	\$0.00	\$44.42
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-342505	11/02/2021	12/08/2021	1070164	CHK	\$75.78	\$0.00	\$75.78
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-209776	10/29/2021	12/08/2021	1070164	CHK	\$138.62	\$0.00	\$138.62
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-207948	10/25/2021	12/08/2021	1070164	CHK	\$28.40	\$0.00	\$28.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-209304	10/28/2021	12/08/2021	1070164	CHK	\$6.87	\$0.00	\$6.87
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-209228	10/28/2021	12/08/2021	1070164	CHK	\$5.49	\$0.00	\$5.49
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-209187	10/28/2021	12/08/2021	1070164	CHK	\$14.99	\$0.00	\$14.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-459471	11/02/2021	12/08/2021	1070164	CHK	\$6.86	\$0.00	\$6.86
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-459473	11/02/2021	12/08/2021	1070164	CHK	\$10.99	\$0.00	\$10.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-459466	11/02/2021	12/08/2021	1070164	CHK	\$149.76	\$0.00	\$149.76
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-459309	11/01/2021	12/08/2021	1070164	CHK	\$65.36	\$0.00	\$65.36
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-343200	11/04/2021	12/08/2021	1070164	CHK	\$143.97	\$0.00	\$143.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-342859	11/03/2021	12/08/2021	1070164	CHK	\$14.99	\$0.00	\$14.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-342741	11/03/2021	12/08/2021	1070164	CHK	\$22.25	\$0.00	\$22.25
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-208203	10/25/2021	12/08/2021	1070164	CHK	\$31.66	\$0.00	\$31.66
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-208379	10/26/2021	12/08/2021	1070164	CHK	\$88.60	\$0.00	\$88.60
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-208380	10/26/2021	12/08/2021	1070164	CHK	\$205.95	\$0.00	\$205.95
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-208382	10/26/2021	12/08/2021	1070164	CHK	\$1,042.84	\$0.00	\$1,042.84
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-208609	10/26/2021	12/08/2021	1070164	CHK	\$221.10	\$0.00	\$221.10
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-208987	10/27/2021	12/08/2021	1070164	CHK	\$5.49	\$0.00	\$5.49
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-206015	10/20/2021	12/08/2021	1070164	CHK	\$43.96	\$0.00	\$43.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-206240	10/20/2021	12/08/2021	1070164	CHK	\$13.73	\$0.00	\$13.73
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-206269	10/20/2021	12/08/2021	1070164	CHK	\$137.40	\$0.00	\$137.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-206099	10/20/2021	12/08/2021	1070164	CHK	\$186.58	\$0.00	\$186.58
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-206463	10/21/2021	12/08/2021	1070164	CHK	\$570.12	\$0.00	\$570.12
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-206475	10/21/2021	12/08/2021	1070164	CHK	\$89.94	\$0.00	\$89.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-206486	10/21/2021	12/08/2021	1070164	CHK	\$25.79	\$0.00	\$25.79
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-206499	10/21/2021	12/08/2021	1070164	CHK	\$180.97	\$0.00	\$180.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-206625	10/21/2021	12/08/2021	1070164	CHK	\$79.90	\$0.00	\$79.90
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-206742	10/21/2021	12/08/2021	1070164	CHK	\$12.09	\$0.00	\$12.09
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-404188	11/09/2021	12/08/2021	1070164	CHK	\$8.98	\$0.00	\$8.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-206988	10/22/2021	12/08/2021	1070164	CHK	\$8.24	\$0.00	\$8.24
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-207074	10/22/2021	12/08/2021	1070164	CHK	\$40.74	\$0.00	\$40.74
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-207960	10/25/2021	12/08/2021	1070164	CHK	\$40.20	\$0.00	\$40.20
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-208097	10/25/2021	12/08/2021	1070164	CHK	\$23.99	\$0.00	\$23.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-208392	10/26/2021	12/08/2021	1070164	CHK	\$9.98	\$0.00	\$9.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-208902	10/27/2021	12/08/2021	1070164	CHK	\$59.99	\$0.00	\$59.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-208020	10/25/2021	12/08/2021	1070164	CHK	\$184.98	\$0.00	\$184.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-208022	10/25/2021	12/08/2021	1070164	CHK	\$85.97	\$0.00	\$85.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-209674	10/29/2021	12/08/2021	1070164	CHK	\$43.96	\$0.00	\$43.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-460322	11/05/2021	12/08/2021	1070164	CHK	\$32.99	\$0.00	\$32.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-211967	11/04/2021	12/08/2021	1070164	CHK	-\$159.99	\$0.00	-\$159.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-211967	11/04/2021	12/08/2021	1070164	CHK	-\$43.96	\$0.00	-\$43.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-323278	09/01/2021	12/08/2021	1070164	CHK	\$231.10	\$0.00	\$231.10
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-323288	09/01/2021	12/08/2021	1070164	CHK	-\$231.10	\$0.00	-\$231.10
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-452679	10/06/2021	12/08/2021	1070164	CHK	-\$22.00	\$0.00	-\$22.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-203605	10/14/2021	12/08/2021	1070164	CHK	-\$1.08	\$0.00	-\$1.08
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-202641	10/11/2021	12/08/2021	1070164	CHK	-\$10.00	\$0.00	-\$10.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-205365	10/18/2021	12/08/2021	1070164	CHK	-\$43.52	\$0.00	-\$43.52
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-402703	11/01/2021	12/08/2021	1070164	CHK	-\$10.00	\$0.00	-\$10.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-402818	11/02/2021	12/08/2021	1070164	CHK	-\$81.25	\$0.00	-\$81.25
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-463134	11/16/2021	12/08/2021	1070164	CHK	\$45.83	\$0.00	\$45.83
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-463072	11/16/2021	12/08/2021	1070164	CHK	\$37.81	\$0.00	\$37.81

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	NO DISP 11.26.21	11/26/2021	12/08/2021	1070173	CHK	\$2,692.31	\$0.00	\$2,692.31
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-08-10269-CR	12/03/2021	12/14/2021	1070720	CHK	\$673.08	\$0.00	\$673.08
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-09-13105-CR	12/03/2021	12/14/2021	1070720	CHK	\$673.08	\$0.00	\$673.08
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-09-13452-CR	12/03/2021	12/14/2021	1070720	CHK	\$673.08	\$0.00	\$673.08
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-10-14773-CR	12/03/2021	12/14/2021	1070720	CHK	\$673.07	\$0.00	\$673.07
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-350720-CR	12/03/2021	12/14/2021	1070720	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-360512-CR	11/30/2021	12/14/2021	1070720	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-362129-CR	12/01/2021	12/14/2021	1070720	CHK	\$350.00	\$0.00	\$350.00
PICKEN	10.18-11.22.21JP	11/30/2021	12/08/2021	1069829	CHK	\$396.15	\$0.00	\$396.15
PIER 105 MARINA	7575	11/03/2021	12/08/2021	1070341	CHK	\$842.94	\$0.00	\$842.94
PIERCE, CHERYL L	19-03-03578-CV	12/06/2021	12/14/2021	1070721	CHK	\$32.00	\$0.00	\$32.00
PINECREST FORD dba GABRIEL JORDAN FORD	NEC86180	10/28/2021	12/08/2021	1070174	CHK	\$52,556.70	\$0.00	\$52,556.70
PINECREST FORD dba GABRIEL JORDAN FORD	NEC86179	11/08/2021	12/08/2021	1070174	CHK	\$52,556.70	\$0.00	\$52,556.70
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.1121	11/30/2021	12/14/2021	1070722	CHK	\$48.30	\$0.00	\$48.30
PINNACLE MEDICAL MANAGEMENT CORP	91799	11/17/2021	12/14/2021	1070723	CHK	\$36.00	\$0.00	\$36.00
PINNACLE MEDICAL MANAGEMENT CORP	91940	11/23/2021	12/14/2021	1070723	CHK	\$190.00	\$0.00	\$190.00
PINNACLE MEDICAL MANAGEMENT CORP	91652	11/10/2021	12/14/2021	1070723	CHK	\$108.00	\$0.00	\$108.00
PINNACLE MEDICAL MANAGEMENT CORP	91941	11/23/2021	12/14/2021	1070723	CHK	\$36.00	\$0.00	\$36.00
PITNEY BOWES INC	3314534960	10/25/2021	12/08/2021	1070176	CHK	\$666.18	\$0.00	\$666.18
PITNEY BOWES INC	3314549119	10/26/2021	12/08/2021	1070176	CHK	\$1,140.00	\$0.00	\$1,140.00
PITNEY BOWES INC	1019443879	11/15/2021	12/08/2021	1070176	CHK	\$105.00	\$0.00	\$105.00
PITNEY BOWES INC	1019481669	11/21/2021	12/08/2021	1070176	CHK	\$577.69	\$0.00	\$577.69
PITNEY BOWES INC	3314703905	11/25/2021	12/08/2021	1070177	CHK	\$823.56	\$0.00	\$823.56
PITNEY BOWES INC	3314707525	11/25/2021	12/14/2021	1070725	CHK	\$2,813.79	\$0.00	\$2,813.79
PITNEY BOWES INC	3314694008	11/23/2021	12/14/2021	1070725	CHK	\$666.18	\$0.00	\$666.18
PITNEY BOWES INC	3314702234	11/25/2021	12/14/2021	1070725	CHK	\$1,140.00	\$0.00	\$1,140.00
PITTS	11.15-29.21JP	11/30/2021	12/08/2021	1069827	CHK	\$33.60	\$0.00	\$33.60
PJH INC dba J&B AUTO SUPPLY	557564	11/09/2021	12/08/2021	1070178	CHK	\$248.30	\$0.00	\$248.30
PJH INC dba J&B AUTO SUPPLY	558358	11/17/2021	12/08/2021	1070178	CHK	\$137.32	\$0.00	\$137.32
PJH INC dba J&B AUTO SUPPLY	559279	11/29/2021	12/14/2021	1070726	CHK	\$171.96	\$0.00	\$171.96
POUNDS, JOEL	456	10/22/2021	12/08/2021	1070179	CHK	\$1,605.00	\$0.00	\$1,605.00
PPAC CORP dba COMFORT INN CONROE	10282021	10/28/2021	12/08/2021	1070434	CHK	\$288.15	\$0.00	\$288.15
PREFERRED TECHNOLOGIES LLC	PJTIV111871	10/29/2021	12/08/2021	1070180	CHK	\$1,163.66	\$0.00	\$1,163.66
PREFERRED TECHNOLOGIES LLC	PJTIV112039	10/31/2021	12/08/2021	1070180	CHK	\$4,305.85	\$0.00	\$4,305.85
PREFERRED TECHNOLOGIES LLC	PJTIV112314	11/29/2021	12/14/2021	1070727	CHK	\$11,404.71	\$0.00	\$11,404.71
PREFERRED TECHNOLOGIES LLC	PJTIV112326	11/30/2021	12/14/2021	1070727	CHK	\$7,842.45	\$0.00	\$7,842.45
RALLY INC	855406	11/17/2021	12/08/2021	1070394	CHK	\$486.97	\$0.00	\$486.97
RANDOLPH	11.01-30.21CR	12/03/2021	12/08/2021	1069837	CHK	\$22.40	\$0.00	\$22.40
RANDY ROAN CONSTRUCTION INC	7075	11/16/2021	12/08/2021	1070181	CHK	\$3,900.00	\$0.00	\$3,900.00
RANGE GLOBAL SERVICES LLC	213040094	11/08/2021	12/08/2021	1070182	CHK	\$235.00	\$0.00	\$235.00
RANGE GLOBAL SERVICES LLC	213340094	12/07/2021	12/14/2021	1070728	CHK	\$235.00	\$0.00	\$235.00
RASCH, JUSTIN ANDREW	21-355877-CR	11/22/2021	12/08/2021	1070183	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-06-07563-CR	11/12/2021	12/08/2021	1069891	CHK	\$897.44	\$0.00	\$897.44
RAWLS, ROBBIE dba ROBBIE BARKER	21-08-11797-CR	11/12/2021	12/08/2021	1069891	CHK	\$897.44	\$0.00	\$897.44
RAWLS, ROBBIE dba ROBBIE BARKER	21-08-11798-CR	11/12/2021	12/08/2021	1069891	CHK	\$897.43	\$0.00	\$897.43
RAWLS, ROBBIE dba ROBBIE BARKER	21-360115-CR	11/18/2021	12/08/2021	1069891	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	20-350764-CR	11/16/2021	12/08/2021	1069891	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	20-350765-CR	11/16/2021	12/08/2021	1069891	CHK	\$50.00	\$0.00	\$50.00
RAWLS, ROBBIE dba ROBBIE BARKER	NOV20-22/61-1	11/22/2021	12/08/2021	1069891	CHK	\$1,000.00	\$0.00	\$1,000.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-362657-CR	11/29/2021	12/08/2021	1069891	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-05-06273-CR	11/26/2021	12/08/2021	1069891	CHK	\$384.62	\$0.00	\$384.62
RAWLS, ROBBIE dba ROBBIE BARKER	21-08-11942-CR	11/26/2021	12/08/2021	1069891	CHK	\$384.62	\$0.00	\$384.62
RAWLS, ROBBIE dba ROBBIE BARKER	21-08-11943-CR	11/26/2021	12/08/2021	1069891	CHK	\$384.62	\$0.00	\$384.62
RAWLS, ROBBIE dba ROBBIE BARKER	21-09-13068-CR	11/26/2021	12/08/2021	1069891	CHK	\$384.62	\$0.00	\$384.62
RAWLS, ROBBIE dba ROBBIE BARKER	21-09-13069-CR	11/26/2021	12/08/2021	1069891	CHK	\$384.62	\$0.00	\$384.62
RAWLS, ROBBIE dba ROBBIE BARKER	21-09-13380-CR	11/26/2021	12/08/2021	1069891	CHK	\$384.62	\$0.00	\$384.62
RAWLS, ROBBIE dba ROBBIE BARKER	21-10-14979-CR	11/26/2021	12/08/2021	1069891	CHK	\$384.59	\$0.00	\$384.59
RAWLS, ROBBIE dba ROBBIE BARKER	21-07-10554-CR	12/03/2021	12/14/2021	1070486	CHK	\$2,692.31	\$0.00	\$2,692.31
RAY ALLEN MANUFACTURING LLC	RINV214804	11/02/2021	12/08/2021	1070184	CHK	\$134.99	\$0.00	\$134.99
RAY ALLEN MANUFACTURING LLC	RINV212730	10/20/2021	12/08/2021	1070184	CHK	\$249.99	\$0.00	\$249.99
RAY ALLEN MANUFACTURING LLC	RINV211195	10/11/2021	12/08/2021	1070184	CHK	\$477.97	\$0.00	\$477.97
RAY DESPAINS INC	523780	11/01/2021	12/08/2021	1070185	CHK	\$88.00	\$0.00	\$88.00
RAY, DARIN J	20-349689-CR	11/11/2021	12/08/2021	1070186	CHK	\$350.00	\$0.00	\$350.00

December 2021 Check Register

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OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-340053	10/25/2021	12/14/2021	1070714	CHK	\$59.97	\$0.00	\$59.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-334418	10/07/2021	12/14/2021	1070714	CHK	\$21.81	\$0.00	\$21.81
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-337720	10/18/2021	12/14/2021	1070714	CHK	\$133.57	\$0.00	\$133.57
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-336587	10/14/2021	12/14/2021	1070714	CHK	\$147.06	\$0.00	\$147.06
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-339275	10/22/2021	12/14/2021	1070714	CHK	\$40.00	\$0.00	\$40.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-211654	11/03/2021	12/14/2021	1070714	CHK	\$38.45	\$0.00	\$38.45
OTHRAM INC	1369	12/06/2021	12/14/2021	1070715	CHK	\$5,246.00	\$0.00	\$5,246.00
OUTDOOR EQUIPMENT OUTLET INC	339182	10/14/2021	12/08/2021	1070165	CHK	\$322.99	\$0.00	\$322.99
OUTDOOR EQUIPMENT OUTLET INC	340362	10/26/2021	12/08/2021	1070165	CHK	\$944.98	\$0.00	\$944.98
OUTDOOR EQUIPMENT OUTLET INC	115524	11/12/2021	12/14/2021	1070716	CHK	\$8.64	\$0.00	\$8.64
OUTDOOR EQUIPMENT OUTLET INC	115525	11/12/2021	12/14/2021	1070716	CHK	\$282.20	\$0.00	\$282.20
OUTDOOR EQUIPMENT OUTLET INC	116141	12/06/2021	12/14/2021	1070716	CHK	\$23.76	\$0.00	\$23.76
OUTHOUSE BOYS LLC, THE	25827	10/29/2021	12/08/2021	1070166	CHK	\$197.50	\$0.00	\$197.50
OVERDRIVE INC	CD0135621431313	10/26/2021	12/08/2021	1070370	CHK	\$25.00	\$0.00	\$25.00
OVERDRIVE INC	CD0135621444976	11/03/2021	12/14/2021	1070823	CHK	\$10,000.00	\$0.00	\$10,000.00
PATRICK, RANDY	1065	11/03/2021	12/08/2021	1070167	CHK	\$252.00	\$0.00	\$252.00
PATTILLO, WILLIAM LEWIS III	21-06-08942-CR	11/12/2021	12/08/2021	1070168	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	21-07-09434-CR	11/12/2021	12/08/2021	1070168	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	21-08-11801-CR	11/12/2021	12/08/2021	1070168	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	21-09-13104-CR	11/12/2021	12/08/2021	1070168	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	21-09-13107-CR	11/12/2021	12/08/2021	1070168	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	21-09-13108-CR	11/12/2021	12/08/2021	1070168	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	20-352067-CR	11/16/2021	12/08/2021	1070168	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	21-359941-CR	11/23/2021	12/08/2021	1070168	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	21-361231-CR	11/22/2021	12/08/2021	1070168	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	21-359816-CR	11/22/2021	12/08/2021	1070168	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	21-359817-CR	11/22/2021	12/08/2021	1070168	CHK	\$50.00	\$0.00	\$50.00
PATTILLO, WILLIAM LEWIS III	21-360358-CR	11/22/2021	12/08/2021	1070168	CHK	\$50.00	\$0.00	\$50.00
PATTILLO, WILLIAM LEWIS III	21-361511-CR	11/22/2021	12/08/2021	1070168	CHK	\$50.00	\$0.00	\$50.00
PATTILLO, WILLIAM LEWIS III	OCT2021	11/15/2021	12/08/2021	1070168	CHK	\$16,666.66	\$0.00	\$16,666.66
PATTILLO, WILLIAM LEWIS III	21-06-07687-CR	11/26/2021	12/08/2021	1070168	CHK	\$2,884.62	\$0.00	\$2,884.62
PATTILLO, WILLIAM LEWIS III	19-01-00692-CR	12/03/2021	12/14/2021	1070717	CHK	\$576.92	\$0.00	\$576.92
PATTILLO, WILLIAM LEWIS III	19-01-00693-CR	12/03/2021	12/14/2021	1070717	CHK	\$576.92	\$0.00	\$576.92
PATTILLO, WILLIAM LEWIS III	20-02-02512-CR	12/03/2021	12/14/2021	1070717	CHK	\$576.92	\$0.00	\$576.92
PATTILLO, WILLIAM LEWIS III	20-11-14463-CR	12/03/2021	12/14/2021	1070717	CHK	\$576.92	\$0.00	\$576.92
PATTILLO, WILLIAM LEWIS III	21-05-06422-CR	12/03/2021	12/14/2021	1070717	CHK	\$576.94	\$0.00	\$576.94
PATTILLO, WILLIAM LEWIS III	21-360070-CR	12/07/2021	12/14/2021	1070717	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	21-360710-CR	12/07/2021	12/14/2021	1070717	CHK	\$50.00	\$0.00	\$50.00
PEAKE, DAVID G, TRUSTEE	0000092762112031715550	12/03/2021	12/03/2021	1069786	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000111232112031715550	12/03/2021	12/03/2021	1069786	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000111232112171130510	12/17/2021	12/17/2021	1070872	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000092762112171130510	12/17/2021	12/17/2021	1070872	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000111232112311354430	12/31/2021	12/31/2021	1070944	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000092762112311354430	12/31/2021	12/31/2021	1070944	CHK	\$402.69	\$0.00	\$402.69
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	385392	11/19/2021	12/08/2021	1070119	CHK	\$288.50	\$0.00	\$288.50
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	385441	11/22/2021	12/08/2021	1070119	CHK	\$218.35	\$0.00	\$218.35
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	384305	10/14/2021	12/14/2021	1070682	CHK	\$1,263.60	\$0.00	\$1,263.60
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	385532	11/24/2021	12/14/2021	1070682	CHK	\$3,062.60	\$0.00	\$3,062.60
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	385646	11/30/2021	12/14/2021	1070682	CHK	\$106.00	\$0.00	\$106.00
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	384482	10/20/2021	12/14/2021	1070682	CHK	\$107.16	\$0.00	\$107.16
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	385027	11/05/2021	12/14/2021	1070682	CHK	\$106.00	\$0.00	\$106.00
PEREZ, JORGE dba EL SOL DE CONROE	1392	11/26/2021	12/08/2021	1070169	CHK	\$650.00	\$0.00	\$650.00
PERFECT INK INC dba ALPHAGRAPHICS US687	107889	12/01/2021	12/14/2021	1070718	CHK	\$315.00	\$0.00	\$315.00
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2021177	11/16/2021	12/08/2021	1070387	CHK	\$1,165.50	\$0.00	\$1,165.50
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2021180	11/16/2021	12/08/2021	1070387	CHK	\$1,938.75	\$0.00	\$1,938.75
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2021181	11/16/2021	12/08/2021	1070387	CHK	\$444.75	\$0.00	\$444.75
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2021178	11/16/2021	12/08/2021	1070387	CHK	\$837.75	\$0.00	\$837.75
PETHEALTH SERVICES (USA) INC 24PETWATCH	SIUN14083582	11/17/2021	12/08/2021	1070171	CHK	\$2,625.00	\$0.00	\$2,625.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	19-343105-CR	11/30/2021	12/14/2021	1070719	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	NOV13-15/45	11/15/2021	12/08/2021	1070172	CHK	\$1,000.00	\$0.00	\$1,000.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-08-11588-CR	11/12/2021	12/08/2021	1070173	CHK	\$2,692.31	\$0.00	\$2,692.31
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-354838-CR	11/16/2021	12/08/2021	1070173	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-354839-CR	11/16/2021	12/08/2021	1070173	CHK	\$50.00	\$0.00	\$50.00

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ROK BROTHERS INC	INV202198	11/15/2021	12/08/2021	1070196	CHK	\$125.42	\$0.00	\$125.42
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6892	11/01/2021	12/08/2021	1070197	CHK	\$7,300.00	\$0.00	\$7,300.00
ROY JORGENSEN ASSOCIATES INC	110338-11001	11/08/2021	12/08/2021	1070393	CHK	\$3,600.00	\$0.00	\$3,600.00
ROY JORGENSEN ASSOCIATES INC	110338-11101	12/03/2021	12/14/2021	1070830	CHK	\$3,600.00	\$0.00	\$3,600.00
RPM ARCHITECTS INC dba ENVIRONMENTS&CO	2975	11/08/2021	12/08/2021	1070433	CHK	\$375.00	\$0.00	\$375.00
RPS INFRASTRUCTURE INC	1021004	11/09/2021	12/08/2021	1070198	CHK	\$1,100.75	\$0.00	\$1,100.75
RS EQUIPMENT COMPANY LLC dba HOTSYS CARLSON EQUIPMENT CO	116446	11/03/2021	12/08/2021	1070199	CHK	\$188.46	\$0.00	\$188.46
SADLER, ANDREA	20-353546-CR	11/05/2021	12/08/2021	1070200	CHK	\$350.00	\$0.00	\$350.00
SAENZ	10.12.21JS	11/16/2021	12/08/2021	1069805	CHK	\$93.52	\$0.00	\$93.52
SAENZ	10.15-17.21JS	11/16/2021	12/08/2021	1069806	CHK	\$350.94	\$0.00	\$350.94
SAFEGUARD BUSINESS SYSTEMS INC dba BRAND ADVANTAGE GROUP	1020214	11/09/2021	12/08/2021	1070378	CHK	\$189.87	\$0.00	\$189.87
SAFEWARE INC	3927985	11/29/2021	12/14/2021	1070813	CHK	\$2,854.21	\$0.00	\$2,854.21
SALAM INTERNATIONAL INC	54045	11/15/2021	12/08/2021	1070201	CHK	\$285.80	\$0.00	\$285.80
SALAZAR, ROBERTO	21-356332-CR	11/18/2021	12/08/2021	1070202	CHK	\$350.00	\$0.00	\$350.00
SALAZAR, ROBERTO	21-360730-CR	11/22/2021	12/08/2021	1070202	CHK	\$350.00	\$0.00	\$350.00
SALAZAR, ROBERTO	21-360731-CR	11/22/2021	12/08/2021	1070202	CHK	\$50.00	\$0.00	\$50.00
SALAZAR, ROBERTO	21-360770-CR	11/22/2021	12/08/2021	1070202	CHK	\$50.00	\$0.00	\$50.00
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.1121	11/15/2021	12/08/2021	1070203	CHK	\$3,162.96	\$0.00	\$3,162.96
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.1121	11/15/2021	12/08/2021	1070203	CHK	\$3,548.55	\$0.00	\$3,548.55
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.1121	11/15/2021	12/08/2021	1070203	CHK	\$294.85	\$0.00	\$294.85
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.1121	11/15/2021	12/08/2021	1070203	CHK	\$67.58	\$0.00	\$67.58
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.1121	11/15/2021	12/08/2021	1070203	CHK	\$735.45	\$0.00	\$735.45
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.1121	11/15/2021	12/08/2021	1070203	CHK	\$232.24	\$0.00	\$232.24
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.1121	11/15/2021	12/08/2021	1070203	CHK	\$74.34	\$0.00	\$74.34
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.1121	11/15/2021	12/08/2021	1070203	CHK	\$45.50	\$0.00	\$45.50
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.1121	11/15/2021	12/08/2021	1070203	CHK	\$1,223.46	\$0.00	\$1,223.46
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.1121	11/22/2021	12/08/2021	1070203	CHK	\$42.32	\$0.00	\$42.32
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.1121	11/22/2021	12/08/2021	1070203	CHK	\$95.40	\$0.00	\$95.40
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.1121	11/22/2021	12/08/2021	1070203	CHK	\$52.52	\$0.00	\$52.52
SAM HOUSTON STATE UNIVERSITY	03068	11/01/2021	12/08/2021	1070204	CHK	\$75.00	\$0.00	\$75.00
SAM HOUSTON STATE UNIVERSITY	03069	11/07/2021	12/08/2021	1070204	CHK	\$75.00	\$0.00	\$75.00
SANSON, WILLIAM R	10.26.21	10/26/2021	12/08/2021	1070206	CHK	\$280.00	\$0.00	\$280.00
SANSON, WILLIAM R	11.30.21	11/30/2021	12/08/2021	1070206	CHK	\$560.00	\$0.00	\$560.00
SCHINDLER INDUSTRIAL SERVICES LLC	1567	11/12/2021	12/08/2021	1070395	CHK	\$1,261.25	\$0.00	\$1,261.25
SCHUESSLER	11.07-10.21KS	11/29/2021	12/08/2021	1069823	CHK	\$124.49	\$0.00	\$124.49
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	DEC4-6/58-2	12/07/2021	12/14/2021	1070738	CHK	\$1,000.00	\$0.00	\$1,000.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	19-344180-CR	12/06/2021	12/14/2021	1070738	CHK	\$350.00	\$0.00	\$350.00
SCHUMPE	10.01-05.21PS	11/12/2021	12/08/2021	1069796	CHK	\$229.50	\$0.00	\$229.50
SEALY OIL MILL & FEED dba STEINHAUSERS	6321/4	11/11/2021	12/08/2021	1070209	CHK	\$405.80	\$0.00	\$405.80
SEALY OIL MILL & FEED dba STEINHAUSERS	6320/4	11/11/2021	12/08/2021	1070209	CHK	\$405.80	\$0.00	\$405.80
SEALY OIL MILL & FEED dba STEINHAUSERS	6332/4	11/18/2021	12/08/2021	1070209	CHK	\$811.60	\$0.00	\$811.60
SEALY OIL MILL & FEED dba STEINHAUSERS	6346/4	11/29/2021	12/14/2021	1070739	CHK	\$811.60	\$0.00	\$811.60
SEALY OIL MILL & FEED dba STEINHAUSERS	6348/4	11/30/2021	12/14/2021	1070739	CHK	\$892.75	\$0.00	\$892.75
SEALY OIL MILL & FEED dba STEINHAUSERS	6298/4	10/30/2021	12/14/2021	1070739	CHK	\$59.99	\$0.00	\$59.99
SEALY OIL MILL & FEED dba STEINHAUSERS	6345/4	11/28/2021	12/14/2021	1070739	CHK	\$91.97	\$0.00	\$91.97
SEALY OIL MILL & FEED dba STEINHAUSERS	6366/4	12/07/2021	12/14/2021	1070739	CHK	\$7.89	\$0.00	\$7.89
SEALY OIL MILL & FEED dba STEINHAUSERS	6356/4	12/02/2021	12/14/2021	1070739	CHK	\$59.00	\$0.00	\$59.00
SEARS, CARL dba SIGN MART OF HUMBLE	26950	11/01/2021	12/08/2021	1070210	CHK	\$20.00	\$0.00	\$20.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33362	10/28/2021	12/08/2021	1070276	CHK	\$55.00	\$0.00	\$55.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33472	11/23/2021	12/14/2021	1070773	CHK	\$55.00	\$0.00	\$55.00
SEILER MITBY PLLC	20-39356-P	10/05/2021	12/08/2021	1070211	CHK	\$8,346.54	\$0.00	\$8,346.54
SEILER MITBY PLLC	20-351469-CR	11/23/2021	12/08/2021	1070211	CHK	\$350.00	\$0.00	\$350.00
SEILER MITBY PLLC	21-359152-CR	11/22/2021	12/08/2021	1070211	CHK	\$350.00	\$0.00	\$350.00
SEILER MITBY PLLC	20-350702-CR	12/07/2021	12/14/2021	1070740	CHK	\$350.00	\$0.00	\$350.00
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	7739	11/01/2021	12/08/2021	1070212	CHK	\$302.87	\$0.00	\$302.87
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	7742	10/29/2021	12/08/2021	1070212	CHK	\$1,455.20	\$0.00	\$1,455.20
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	7738	10/28/2021	12/14/2021	1070741	CHK	\$455.83	\$0.00	\$455.83
SHERWIN-WILLIAMS CO, THE	3919-5	11/01/2021	12/08/2021	1070213	CHK	\$53.89	\$0.00	\$53.89
SHERWIN-WILLIAMS CO, THE	7018-1	11/04/2021	12/08/2021	1070213	CHK	\$927.30	\$0.00	\$927.30
SHERWIN-WILLIAMS CO, THE	4741-2	11/19/2021	12/08/2021	1070213	CHK	\$44.68	\$0.00	\$44.68
SHERWIN-WILLIAMS CO, THE	7992-7	11/22/2021	12/08/2021	1070213	CHK	\$357.50	\$0.00	\$357.50
SHERWIN-WILLIAMS CO, THE	3184-0	11/22/2021	12/08/2021	1070213	CHK	\$63.23	\$0.00	\$63.23
SHERWIN-WILLIAMS CO, THE	3975-0	11/10/2021	12/14/2021	1070742	CHK	\$20.69	\$0.00	\$20.69

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RAY, DARIN J	NO DISP 11.12.21	11/12/2021	12/08/2021	1070186	CHK	\$2,884.62	\$0.00	\$2,884.62
RAY, DARIN J	21-361564-CR	11/16/2021	12/08/2021	1070186	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	21-359047-CR	11/22/2021	12/08/2021	1070186	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	21-04-04839-CR	11/26/2021	12/08/2021	1070186	CHK	\$480.77	\$0.00	\$480.77
RAY, DARIN J	21-05-06564-CR	11/26/2021	12/08/2021	1070186	CHK	\$480.77	\$0.00	\$480.77
RAY, DARIN J	21-07-09328-CR	11/26/2021	12/08/2021	1070186	CHK	\$480.77	\$0.00	\$480.77
RAY, DARIN J	21-07-09330-CR	11/26/2021	12/08/2021	1070186	CHK	\$480.77	\$0.00	\$480.77
RAY, DARIN J	21-10-14643-CR	11/26/2021	12/08/2021	1070186	CHK	\$480.77	\$0.00	\$480.77
RAY, DARIN J	21-09-12396-CR	11/26/2021	12/08/2021	1070186	CHK	\$480.77	\$0.00	\$480.77
RAY, DARIN J	NO DISP 12.03.21	12/03/2021	12/14/2021	1070729	CHK	\$2,884.62	\$0.00	\$2,884.62
RAY, KEMBERLEY dba GULF COAST PET FOODS	173576	11/09/2021	12/08/2021	1070029	CHK	\$89.98	\$0.00	\$89.98
RB EVERETT & COMPANY	51112148	11/03/2021	12/08/2021	1070187	CHK	\$85.38	\$0.00	\$85.38
RB EVERETT & COMPANY	51112072	10/29/2021	12/08/2021	1070187	CHK	\$156.95	\$0.00	\$156.95
RB EVERETT & COMPANY	34902	11/04/2021	12/08/2021	1070187	CHK	\$592.50	\$0.00	\$592.50
RB EVERETT & COMPANY	51112746	12/03/2021	12/14/2021	1070730	CHK	\$263.95	\$0.00	\$263.95
RB EVERETT & COMPANY	51111866	10/21/2021	12/14/2021	1070730	CHK	\$1,360.00	\$0.00	\$1,360.00
RB EVERETT & COMPANY	CM08573	10/20/2021	12/14/2021	1070730	CHK	-\$1,394.40	\$0.00	-\$1,394.40
REBEL CONTRACTORS INC	11-004	11/16/2021	12/08/2021	1070188	CHK	\$1,675.00	\$0.00	\$1,675.00
REBEL CONTRACTORS INC	CALVARYCULV-03	11/23/2021	12/08/2021	1070188	CHK	\$175,849.75	\$0.00	\$175,849.75
REDWOOD TOXICOLOGY LAB INC	112554202110	10/31/2021	12/08/2021	1070189	CHK	\$4,756.00	\$0.00	\$4,756.00
REDWOOD TOXICOLOGY LAB INC	002041202110	10/31/2021	12/08/2021	1070189	CHK	\$10,021.50	\$0.00	\$10,021.50
REFUGE TRAUMA & COUNSELING CENTER	26473	10/31/2021	12/08/2021	1070190	CHK	\$822.00	\$0.00	\$822.00
REFUGE TRAUMA & COUNSELING CENTER	26798	11/15/2021	12/08/2021	1070190	CHK	\$1,412.00	\$0.00	\$1,412.00
REFUGE TRAUMA & COUNSELING CENTER	9990	11/30/2021	12/08/2021	1070190	CHK	\$55.00	\$0.00	\$55.00
REINALT-THOMAS CORPORATION, THE dba DISCOUNT TIRE/AMERICAS TIRE	4129863	10/28/2021	12/08/2021	1070191	CHK	\$99.00	\$0.00	\$99.00
REINALT-THOMAS CORPORATION, THE dba DISCOUNT TIRE/AMERICAS TIRE	4130608	11/03/2021	12/08/2021	1070191	CHK	\$16.75	\$0.00	\$16.75
REINALT-THOMAS CORPORATION, THE dba DISCOUNT TIRE/AMERICAS TIRE	1719896	12/01/2021	12/14/2021	1070731	CHK	\$1,171.00	\$0.00	\$1,171.00
REISTE, GWENDOLYN MAE	REF/773512	11/02/2021	12/08/2021	1070439	CHK	\$12.33	\$0.00	\$12.33
REISTE, GWENDOLYN MAE	REF/773508-773511	11/02/2021	12/08/2021	1070439	CHK	\$56.93	\$0.00	\$56.93
RELX INC dba LEXISNEXIS	3093522314	10/31/2021	12/08/2021	1070192	CHK	\$1,833.00	\$0.00	\$1,833.00
RELX INC dba LEXISNEXIS	3093597249	11/30/2021	12/08/2021	1070192	CHK	\$1,833.00	\$0.00	\$1,833.00
RENNEBERG, GEORGE E	20-348790-CR	11/16/2021	12/08/2021	1070193	CHK	\$200.00	\$0.00	\$200.00
RENNEBERG, GEORGE E	21-359187-CR	11/16/2021	12/08/2021	1070193	CHK	\$200.00	\$0.00	\$200.00
RENNEBERG, GEORGE E	21-359689-CR	12/03/2021	12/14/2021	1070732	CHK	\$350.00	\$0.00	\$350.00
RESENDEZ, JULIO dba NEBULAR FILMS	1196	11/23/2021	12/08/2021	1070334	CHK	\$430.00	\$0.00	\$430.00
RESSLER	10.26-28.21AR	11/16/2021	12/08/2021	1069807	CHK	\$40.00	\$0.00	\$40.00
RESSLER	10.13-14.21AR	11/16/2021	12/08/2021	1069808	CHK	\$35.00	\$0.00	\$35.00
RESSLER	10.03-22.21AR	11/16/2021	12/08/2021	1069809	CHK	\$129.14	\$0.00	\$129.14
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	003398	11/01/2021	12/08/2021	1070194	CHK	\$98.24	\$0.00	\$98.24
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	007101	11/15/2021	12/08/2021	1070194	CHK	\$192.65	\$0.00	\$192.65
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	008831	10/16/2021	12/14/2021	1070733	CHK	\$131.56	\$0.00	\$131.56
REV.COM INC	42257221	10/31/2021	12/08/2021	1070418	CHK	\$1,405.75	\$0.00	\$1,405.75
RFR VERTEX LLC	404631	11/04/2021	12/08/2021	1070416	CHK	\$250.00	\$0.00	\$250.00
RICHARDSON	11.09-10.21GR	11/15/2021	12/08/2021	1069799	CHK	\$76.50	\$0.00	\$76.50
RICHARDSON	11.17-18.21GR	11/29/2021	12/08/2021	1069816	CHK	\$76.50	\$0.00	\$76.50
RILES, CRYSTAL D	10.08-09.21	10/09/2021	12/08/2021	1070419	CHK	\$270.00	\$0.00	\$270.00
RILES, CRYSTAL D	10.31.21	10/31/2021	12/08/2021	1070419	CHK	\$270.00	\$0.00	\$270.00
RILES, CRYSTAL D	11.12-13.21	11/18/2021	12/08/2021	1070419	CHK	\$292.50	\$0.00	\$292.50
RINKER, JULIE, LAW OFFICE OF	20-04-04501H	11/08/2021	12/08/2021	1070195	CHK	\$270.00	\$0.00	\$270.00
RINKER, JULIE, LAW OFFICE OF	21-03-03534A	11/08/2021	12/08/2021	1070195	CHK	\$30.00	\$0.00	\$30.00
RINKER, JULIE, LAW OFFICE OF	18-11-15327D	11/08/2021	12/08/2021	1070195	CHK	\$1,000.00	\$0.00	\$1,000.00
RINKER, JULIE, LAW OFFICE OF	20-10-13043C	11/08/2021	12/08/2021	1070195	CHK	\$390.00	\$0.00	\$390.00
RINKER, JULIE, LAW OFFICE OF	19-07-10205H	11/08/2021	12/08/2021	1070195	CHK	\$150.00	\$0.00	\$150.00
RINKER, JULIE, LAW OFFICE OF	20-12-15434A	11/08/2021	12/08/2021	1070195	CHK	\$200.00	\$0.00	\$200.00
RINKER, JULIE, LAW OFFICE OF	20-12-15435A	11/08/2021	12/08/2021	1070195	CHK	\$300.00	\$0.00	\$300.00
RINKER, JULIE, LAW OFFICE OF	20-10-13086B	11/08/2021	12/08/2021	1070195	CHK	\$150.00	\$0.00	\$150.00
RINKER, JULIE, LAW OFFICE OF	21-01-00423A	11/08/2021	12/08/2021	1070195	CHK	\$950.00	\$0.00	\$950.00
RINKER, JULIE, LAW OFFICE OF	20-08-10354E	11/08/2021	12/08/2021	1070195	CHK	\$2,570.00	\$0.00	\$2,570.00
RINKER, JULIE, LAW OFFICE OF	21-02-01746A	11/08/2021	12/08/2021	1070195	CHK	\$400.00	\$0.00	\$400.00
RITNOUR, JASON	00066274	12/07/2021	12/14/2021	1070860	CHK	\$150.00	\$0.00	\$150.00
RIVERA	11.29-12.01.21BR	12/06/2021	12/14/2021	1070458	CHK	\$127.50	\$0.00	\$127.50
RJL INVESTIGATIONS LLC	200607393A	12/08/2021	12/14/2021	1070734	CHK	\$454.00	\$0.00	\$454.00
ROGUE WASTE RECOVERY & ENVIRONMENTAL INC	9710A	11/18/2021	12/14/2021	1070735	CHK	\$127.50	\$0.00	\$127.50

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SOULES INSURANCE AGENCY LP	2402	11/30/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2396	11/29/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2395	11/29/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2394	11/29/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2389	11/29/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2382	11/29/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2378	11/29/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2384	11/29/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2397	11/29/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2256	11/09/2021	12/14/2021	1070747	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	2412	11/30/2021	12/14/2021	1070747	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2441	12/02/2021	12/14/2021	1070747	CHK	\$50.00	\$0.00	\$50.00
SOUTHEASTERN HOMICIDE INVESTIGATORS ASSOCIATION INC	0349	11/10/2021	12/08/2021	1070440	CHK	\$800.00	\$0.00	\$800.00
SOUTHERN COMPUTER WAREHOUSE INC	IN-000716667	11/16/2021	12/08/2021	1070223	CHK	\$75.89	\$0.00	\$75.89
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.1121	12/01/2021	12/14/2021	1070748	CHK	\$40.00	\$0.00	\$40.00
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.1121	12/01/2021	12/14/2021	1070748	CHK	\$61.78	\$0.00	\$61.78
SOUTHERN TIRE MART LLC	4560060164	11/08/2021	12/08/2021	1070224	CHK	\$784.44	\$0.00	\$784.44
SOUTHERN TIRE MART LLC	4560059621	10/28/2021	12/08/2021	1070224	CHK	\$14.00	\$0.00	\$14.00
SOUTHERN TIRE MART LLC	4560059605	10/28/2021	12/08/2021	1070224	CHK	\$7.00	\$0.00	\$7.00
SOUTHERN TIRE MART LLC	4560059793	10/28/2021	12/08/2021	1070224	CHK	\$35.00	\$0.00	\$35.00
SOUTHERN TIRE MART LLC	4560060096	11/02/2021	12/08/2021	1070224	CHK	\$314.10	\$0.00	\$314.10
SOUTHERN TIRE MART LLC	4560058292	11/08/2021	12/08/2021	1070224	CHK	\$330.00	\$0.00	\$330.00
SOUTHERN TIRE MART LLC	4560060064	11/08/2021	12/08/2021	1070224	CHK	\$837.28	\$0.00	\$837.28
SOUTHERN TIRE MART LLC	4560060062	11/08/2021	12/08/2021	1070224	CHK	\$1,180.00	\$0.00	\$1,180.00
SOUTHERN TIRE MART LLC	4560058721	11/08/2021	12/08/2021	1070224	CHK	\$219.00	\$0.00	\$219.00
SOUTHERN TIRE MART LLC	4560061257	11/22/2021	12/08/2021	1070224	CHK	\$1,254.00	\$0.00	\$1,254.00
SOUTHERN TIRE MART LLC	4560059243	10/27/2021	12/14/2021	1070749	CHK	\$528.00	\$0.00	\$528.00
SOUTHERN TIRE MART LLC	4560061555	11/30/2021	12/14/2021	1070749	CHK	\$20.00	\$0.00	\$20.00
SOUTHERN TIRE MART LLC	4560061725	11/30/2021	12/14/2021	1070749	CHK	\$20.00	\$0.00	\$20.00
SOUTHERN TIRE MART LLC	4560061969	11/30/2021	12/14/2021	1070749	CHK	\$20.00	\$0.00	\$20.00
SOUTHERN TIRE MART LLC	4560058727	11/30/2021	12/14/2021	1070749	CHK	\$2,075.90	\$0.00	\$2,075.90
SOUTHERN TIRE MART LLC	4560060738	11/30/2021	12/14/2021	1070749	CHK	\$1,679.80	\$0.00	\$1,679.80
SOUTHERN TIRE MART LLC	4560060614	11/30/2021	12/14/2021	1070749	CHK	\$381.60	\$0.00	\$381.60
SOUTHERN TIRE MART LLC	4560061448	11/30/2021	12/14/2021	1070749	CHK	\$789.90	\$0.00	\$789.90
SOUTHERN TIRE MART LLC	4560061145	11/30/2021	12/14/2021	1070749	CHK	\$580.00	\$0.00	\$580.00
SOUTHERN TIRE MART LLC	4500338960	11/30/2021	12/14/2021	1070749	CHK	\$1,740.00	\$0.00	\$1,740.00
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0086846	11/01/2021	12/08/2021	1070225	CHK	\$446,378.25	\$0.00	\$446,378.25
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0087628	12/01/2021	12/08/2021	1070225	CHK	-\$16,698.79	\$0.00	-\$16,698.79
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0087758	12/01/2021	12/14/2021	1070750	CHK	\$482,088.53	\$0.00	\$482,088.53
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.1121	11/17/2021	12/08/2021	1069857	CHK	\$2,129.01	\$0.00	\$2,129.01
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.1121	11/17/2021	12/08/2021	1069858	CHK	\$3,565.06	\$0.00	\$3,565.06
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.1121	11/10/2021	12/08/2021	1069870	CHK	\$406.36	\$0.00	\$406.36
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.1121	11/10/2021	12/08/2021	1069871	CHK	\$514.44	\$0.00	\$514.44
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.1121	11/15/2021	12/08/2021	1069859	CHK	\$123.11	\$0.00	\$123.11
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.1121	11/13/2021	12/08/2021	1069860	CHK	\$679.94	\$0.00	\$679.94
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.1121	11/13/2021	12/08/2021	1069861	CHK	\$679.94	\$0.00	\$679.94
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.1121	11/13/2021	12/08/2021	1069862	CHK	\$867.76	\$0.00	\$867.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28125238527488.1121	11/11/2021	12/08/2021	1069863	CHK	\$3,100.53	\$0.00	\$3,100.53
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.1121	11/13/2021	12/08/2021	1069864	CHK	\$31.26	\$0.00	\$31.26
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.1121	11/13/2021	12/08/2021	1069865	CHK	\$37.73	\$0.00	\$37.73
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.1121	11/13/2021	12/08/2021	1069866	CHK	\$677.18	\$0.00	\$677.18
SOUTHWESTERN BELL TELEPHONE COMPANY	28125908696241.1121	11/13/2021	12/08/2021	1069867	CHK	\$682.37	\$0.00	\$682.37
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.1121	11/13/2021	12/08/2021	1069868	CHK	\$2,768.76	\$0.00	\$2,768.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.1121	11/13/2021	12/08/2021	1069869	CHK	\$1,359.88	\$0.00	\$1,359.88
SOUTHWESTERN BELL TELEPHONE COMPANY	0305200770001.1121	11/22/2021	12/14/2021	1070475	CHK	\$32.65	\$0.00	\$32.65
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	393685	11/10/2021	12/08/2021	1070226	CHK	\$1,775.00	\$0.00	\$1,775.00
SPLENDORA LLC	08016-1040516000.1121	11/26/2021	12/14/2021	1070751	CHK	\$306.99	\$0.00	\$306.99
SPLENDORA LLC	08016-1040516100.1121	11/26/2021	12/14/2021	1070751	CHK	\$84.20	\$0.00	\$84.20
SPLENDORA LLC	08016-1040516500.1121	11/26/2021	12/14/2021	1070751	CHK	\$137.00	\$0.00	\$137.00
SPLENDORA LLC	08016-1040685000.1121	11/26/2021	12/14/2021	1070751	CHK	\$128.49	\$0.00	\$128.49
SPLENDORA LLC	08016-1040690000.1121	11/26/2021	12/14/2021	1070751	CHK	\$86.00	\$0.00	\$86.00
SPLENDORA LLC	08016-1041940010.1121	11/26/2021	12/14/2021	1070751	CHK	\$112.64	\$0.00	\$112.64
SPRAYBERRY	11.15-19.21JS	12/03/2021	12/14/2021	1070455	CHK	\$229.50	\$0.00	\$229.50

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SHERWIN-WILLIAMS CO, THE	3770-7	12/02/2021	12/14/2021	1070742	CHK	\$27.85	\$0.00	\$27.85
SHI GOVERNMENT SOLUTIONS INC	G800435639	11/17/2021	12/08/2021	1070214	CHK	\$2,804.80	\$0.00	\$2,804.80
SHIELDS, JUDITH I	21-05-07435-CR	11/12/2021	12/08/2021	1070215	CHK	\$2,692.31	\$0.00	\$2,692.31
SHIELDS, JUDITH I	20-04-04440-CR	11/26/2021	12/08/2021	1070215	CHK	\$538.46	\$0.00	\$538.46
SHIELDS, JUDITH I	20-08-09782-CR	11/26/2021	12/08/2021	1070215	CHK	\$538.46	\$0.00	\$538.46
SHIELDS, JUDITH I	21-04-04569-CR	11/26/2021	12/08/2021	1070215	CHK	\$538.46	\$0.00	\$538.46
SHIELDS, JUDITH I	21-05-06410-CR	11/26/2021	12/08/2021	1070215	CHK	\$538.46	\$0.00	\$538.46
SHIELDS, JUDITH I	21-10-13653-CR	11/26/2021	12/08/2021	1070215	CHK	\$538.47	\$0.00	\$538.47
SHIELDS, JUDITH I	21-03-02871-CR	12/03/2021	12/14/2021	1070743	CHK	\$2,692.31	\$0.00	\$2,692.31
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	146852	11/01/2021	12/08/2021	1070216	CHK	\$80.85	\$0.00	\$80.85
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	148041	12/01/2021	12/14/2021	1070744	CHK	\$110.85	\$0.00	\$110.85
SIMPLIFY COMPLIANCE LLC dba BLR	19227136-R3	10/29/2021	12/08/2021	1070361	CHK	\$536.99	\$0.00	\$536.99
SMITH	11.15-19.21MS	12/03/2021	12/14/2021	1070454	CHK	\$229.50	\$0.00	\$229.50
SMITH	10.28-11.30.21ES	12/06/2021	12/14/2021	1070460	CHK	\$123.87	\$0.00	\$123.87
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DWL1021	10/31/2021	12/08/2021	1070217	CHK	\$4,250.00	\$0.00	\$4,250.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.1021	10/31/2021	12/08/2021	1070217	CHK	\$8,735.00	\$0.00	\$8,735.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.1121	11/30/2021	12/14/2021	1070745	CHK	\$7,900.00	\$0.00	\$7,900.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DWL1121	11/29/2021	12/14/2021	1070745	CHK	\$3,640.00	\$0.00	\$3,640.00
SMITH, SHELBY ANN	10.15.21	10/18/2021	12/08/2021	1070218	CHK	\$270.00	\$0.00	\$270.00
SMITH, SHELBY ANN	11.06.21	11/07/2021	12/08/2021	1070218	CHK	\$315.00	\$0.00	\$315.00
SMITH, SHELBY ANN	10.29.21	10/30/2021	12/08/2021	1070218	CHK	\$270.00	\$0.00	\$270.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-355674-CR	11/11/2021	12/08/2021	1070219	CHK	\$200.00	\$0.00	\$200.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-355625-CR	11/08/2021	12/08/2021	1070219	CHK	\$50.00	\$0.00	\$50.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-357787-CR	11/08/2021	12/08/2021	1070219	CHK	\$50.00	\$0.00	\$50.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-357777-CR	11/08/2021	12/08/2021	1070219	CHK	\$350.00	\$0.00	\$350.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-355624-CR	11/08/2021	12/08/2021	1070219	CHK	\$350.00	\$0.00	\$350.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-356107-CR	11/05/2021	12/08/2021	1070219	CHK	\$100.00	\$0.00	\$100.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-361092-CR	11/05/2021	12/08/2021	1070219	CHK	\$100.00	\$0.00	\$100.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-357022-CR	11/22/2021	12/08/2021	1070219	CHK	\$350.00	\$0.00	\$350.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-362854-CR	12/06/2021	12/14/2021	1070746	CHK	\$200.00	\$0.00	\$200.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-361170-CR	12/06/2021	12/14/2021	1070746	CHK	\$200.00	\$0.00	\$200.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-360998-CR	12/07/2021	12/14/2021	1070746	CHK	\$350.00	\$0.00	\$350.00
SOCIETY OF SAMARITANS INC	QTR1/FY22	11/02/2021	12/08/2021	1070220	CHK	\$16,025.50	\$0.00	\$16,025.50
SOFTWARE ONE INC	US-PSI-1121837	11/19/2021	12/08/2021	1070221	CHK	\$438,363.26	\$0.00	\$438,363.26
SOULES INSURANCE AGENCY LP	2261	11/09/2021	12/08/2021	1070222	CHK	\$350.00	\$0.00	\$350.00
SOULES INSURANCE AGENCY LP	2260	11/09/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2259	11/09/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2209	11/02/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2208	11/02/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2203	11/02/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2210	11/02/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2207	11/02/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2206	11/02/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2204	11/02/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2316	11/17/2021	12/08/2021	1070222	CHK	\$500.00	\$0.00	\$500.00
SOULES INSURANCE AGENCY LP	2326	11/17/2021	12/08/2021	1070222	CHK	\$350.00	\$0.00	\$350.00
SOULES INSURANCE AGENCY LP	2336	11/18/2021	12/08/2021	1070222	CHK	\$1,750.00	\$0.00	\$1,750.00
SOULES INSURANCE AGENCY LP	2335	11/18/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2322	11/17/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2320	11/17/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2318	11/17/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2317	11/17/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2319	11/17/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2323	11/17/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2324	11/17/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2329	11/17/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2330	11/17/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2337	11/18/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2338	11/18/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2233	11/04/2021	12/08/2021	1070222	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	2232	11/04/2021	12/08/2021	1070222	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	2237	11/04/2021	12/08/2021	1070222	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	2403	11/30/2021	12/08/2021	1070222	CHK	\$50.00	\$0.00	\$50.00

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195578663-0-3	10/28/2021	12/08/2021	1070398	CHK	\$8.12	\$0.00	\$8.12
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195578663-0-2	10/28/2021	12/08/2021	1070398	CHK	\$121.91	\$0.00	\$121.91
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195595222-0-1	10/29/2021	12/08/2021	1070398	CHK	\$103.74	\$0.00	\$103.74
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195595222-0-4	10/29/2021	12/08/2021	1070398	CHK	\$11.31	\$0.00	\$11.31
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195262037-0-1-CNCL	10/18/2021	12/08/2021	1070398	CHK	-\$4.27	\$0.00	-\$4.27
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7342878025-0-1	11/02/2021	12/08/2021	1070398	CHK	\$562.13	\$0.00	\$562.13
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195224232-0-1	10/14/2021	12/08/2021	1070398	CHK	\$619.20	\$0.00	\$619.20
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195224236-0-1	10/14/2021	12/08/2021	1070398	CHK	\$338.50	\$0.00	\$338.50
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194686338-1-1	09/30/2021	12/08/2021	1070398	CHK	-\$144.88	\$0.00	-\$144.88
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7339770281-1-1	09/30/2021	12/08/2021	1070398	CHK	-\$77.96	\$0.00	-\$77.96
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195558811-0-1	10/28/2021	12/08/2021	1070398	CHK	\$500.11	\$0.00	\$500.11
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195558811-1-1	11/15/2021	12/08/2021	1070398	CHK	-\$16.43	\$0.00	-\$16.43
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195975116-0-1	11/15/2021	12/08/2021	1070398	CHK	\$58.11	\$0.00	\$58.11
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195975116-0-2	11/15/2021	12/08/2021	1070398	CHK	\$31.70	\$0.00	\$31.70
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194443151-0-1	09/20/2021	12/08/2021	1070398	CHK	\$1,363.19	\$0.00	\$1,363.19
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195971580-0-1	11/15/2021	12/08/2021	1070398	CHK	\$16.31	\$0.00	\$16.31
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195953744-0-1	11/15/2021	12/08/2021	1070398	CHK	\$142.96	\$0.00	\$142.96
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194443151-3-1	11/03/2021	12/08/2021	1070398	CHK	-\$1,363.19	\$0.00	-\$1,363.19
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195578666-0-2	10/28/2021	12/08/2021	1070398	CHK	\$578.54	\$0.00	\$578.54
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195537353-0-2	10/27/2021	12/08/2021	1070398	CHK	\$1,308.66	\$0.00	\$1,308.66
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195537353-0-1	10/27/2021	12/08/2021	1070398	CHK	\$124.85	\$0.00	\$124.85
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195948329-0-4	11/15/2021	12/08/2021	1070398	CHK	\$30.78	\$0.00	\$30.78
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195846546-0-1	11/09/2021	12/08/2021	1070398	CHK	\$43.52	\$0.00	\$43.52
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195846552-0-1	11/09/2021	12/08/2021	1070398	CHK	\$291.86	\$0.00	\$291.86
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195843085-0-1	11/09/2021	12/08/2021	1070398	CHK	\$477.25	\$0.00	\$477.25
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195828573-0-1	11/09/2021	12/08/2021	1070398	CHK	\$62.88	\$0.00	\$62.88
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195948329-0-2	11/12/2021	12/08/2021	1070398	CHK	\$83.06	\$0.00	\$83.06
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195988510-0-3	11/15/2021	12/08/2021	1070398	CHK	\$93.23	\$0.00	\$93.23
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195988510-0-2	11/15/2021	12/08/2021	1070398	CHK	\$98.85	\$0.00	\$98.85
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195988510-0-1	11/15/2021	12/08/2021	1070398	CHK	\$1,278.61	\$0.00	\$1,278.61
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195700094-0-1	11/03/2021	12/08/2021	1070398	CHK	\$94.75	\$0.00	\$94.75
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195595222-0-2	11/01/2021	12/08/2021	1070398	CHK	\$11.31	\$0.00	\$11.31
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195595222-0-3	11/01/2021	12/08/2021	1070398	CHK	\$112.90	\$0.00	\$112.90
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195951319-0-1	11/12/2021	12/08/2021	1070398	CHK	\$155.34	\$0.00	\$155.34
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195951257-0-1	11/12/2021	12/08/2021	1070398	CHK	\$16.56	\$0.00	\$16.56
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195747496-0-3	11/09/2021	12/08/2021	1070398	CHK	\$47.79	\$0.00	\$47.79
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195837430-0-1	11/09/2021	12/08/2021	1070398	CHK	\$643.76	\$0.00	\$643.76
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194464163-0-4	11/04/2021	12/08/2021	1070398	CHK	\$117.14	\$0.00	\$117.14
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195948329-0-1	11/12/2021	12/08/2021	1070398	CHK	\$134.89	\$0.00	\$134.89
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195948329-0-3	11/12/2021	12/08/2021	1070398	CHK	\$23.51	\$0.00	\$23.51
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196015243-0-1	11/16/2021	12/08/2021	1070398	CHK	\$146.16	\$0.00	\$146.16
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196024762-0-1	11/17/2021	12/08/2021	1070398	CHK	\$299.90	\$0.00	\$299.90
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195890213-0-2	11/11/2021	12/08/2021	1070398	CHK	\$16.32	\$0.00	\$16.32
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195428650-0-3	11/03/2021	12/08/2021	1070398	CHK	\$164.77	\$0.00	\$164.77
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196106385-0-3	11/19/2021	12/08/2021	1070398	CHK	\$11.76	\$0.00	\$11.76
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196106385-0-1	11/19/2021	12/08/2021	1070398	CHK	\$180.07	\$0.00	\$180.07
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196115833-0-1	11/19/2021	12/08/2021	1070398	CHK	\$102.08	\$0.00	\$102.08
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196061373-0-2	11/18/2021	12/08/2021	1070398	CHK	\$18.60	\$0.00	\$18.60
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195737266-0-1	11/04/2021	12/08/2021	1070398	CHK	\$41.12	\$0.00	\$41.12
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195780780-0-1	11/05/2021	12/08/2021	1070398	CHK	\$484.38	\$0.00	\$484.38
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195499180-0-1	10/26/2021	12/08/2021	1070398	CHK	\$104.02	\$0.00	\$104.02
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195499180-1-1	11/23/2021	12/08/2021	1070398	CHK	-\$104.02	\$0.00	-\$104.02
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196177441-0-1	11/23/2021	12/08/2021	1070398	CHK	\$249.24	\$0.00	\$249.24
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196151960-0-3	11/22/2021	12/08/2021	1070398	CHK	\$40.32	\$0.00	\$40.32
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196151960-0-2	11/22/2021	12/08/2021	1070398	CHK	\$15.68	\$0.00	\$15.68
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196070604-0-1	11/22/2021	12/08/2021	1070398	CHK	\$33.14	\$0.00	\$33.14
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196124560-0-2	11/22/2021	12/08/2021	1070398	CHK	\$164.99	\$0.00	\$164.99
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196124560-0-3	11/22/2021	12/08/2021	1070398	CHK	\$40.29	\$0.00	\$40.29
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196161236-0-1	11/22/2021	12/08/2021	1070398	CHK	\$19.49	\$0.00	\$19.49
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196161236-0-2	11/22/2021	12/08/2021	1070398	CHK	\$31.84	\$0.00	\$31.84
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196151960-0-1	11/22/2021	12/08/2021	1070398	CHK	\$304.65	\$0.00	\$304.65
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196151960-0-4	11/26/2021	12/08/2021	1070398	CHK	\$35.14	\$0.00	\$35.14
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196124562-0-1	11/22/2021	12/08/2021	1070398	CHK	\$1,248.85	\$0.00	\$1,248.85



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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SPRINT MONTGOMERY COUNTY LANDFILL LP	3207	10/31/2021	12/08/2021	1070227	CHK	\$168.00	\$0.00	\$168.00
SPRINT MONTGOMERY COUNTY LANDFILL LP	3270	11/20/2021	12/08/2021	1070227	CHK	\$24.00	\$0.00	\$24.00
SPRINT WASTE OF TEXAS LP	0000127587	10/23/2021	12/08/2021	1070397	CHK	\$375.00	\$0.00	\$375.00
SPRINT WASTE OF TEXAS LP	0000130536	11/20/2021	12/08/2021	1070397	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000130537	11/20/2021	12/08/2021	1070397	CHK	\$340.00	\$0.00	\$340.00
SPRINT WASTE OF TEXAS LP	0000128391	11/01/2021	12/08/2021	1070397	CHK	\$400.00	\$0.00	\$400.00
SPRINT WASTE OF TEXAS LP	0000130539	11/20/2021	12/08/2021	1070397	CHK	\$370.17	\$0.00	\$370.17
SPRINT WASTE OF TEXAS LP	0000129158	11/06/2021	12/08/2021	1070397	CHK	\$300.00	\$0.00	\$300.00
SPRINT WASTE OF TEXAS LP	0000129841	11/13/2021	12/08/2021	1070397	CHK	\$666.18	\$0.00	\$666.18
SPRINT WASTE OF TEXAS LP	0000126151	10/09/2021	12/14/2021	1070832	CHK	\$5,580.00	\$0.00	\$5,580.00
SPRINT WASTE OF TEXAS LP	0000130462	11/20/2021	12/14/2021	1070832	CHK	\$5,580.00	\$0.00	\$5,580.00
SPRINT WASTE OF TEXAS LP	0000129087	11/06/2021	12/14/2021	1070832	CHK	\$4,340.00	\$0.00	\$4,340.00
SPRINT WASTE OF TEXAS LP	0000128268	10/31/2021	12/14/2021	1070832	CHK	\$4,650.00	\$0.00	\$4,650.00
SPRINT WASTE OF TEXAS LP	0000129775	11/13/2021	12/14/2021	1070832	CHK	\$3,720.00	\$0.00	\$3,720.00
SPRINT WASTE OF TEXAS LP	0000128269	10/31/2021	12/14/2021	1070832	CHK	\$375.00	\$0.00	\$375.00
SPRINT WASTE OF TEXAS LP	0000129088	11/06/2021	12/14/2021	1070832	CHK	\$375.00	\$0.00	\$375.00
SPRINT WASTE OF TEXAS LP	0000128390	11/01/2021	12/14/2021	1070832	CHK	\$350.00	\$0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000130463	11/20/2021	12/14/2021	1070832	CHK	\$375.00	\$0.00	\$375.00
SPRINT WASTE OF TEXAS LP	0000128338	10/31/2021	12/14/2021	1070832	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000129839	11/13/2021	12/14/2021	1070832	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000128337	10/31/2021	12/14/2021	1070832	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000129156	11/06/2021	12/14/2021	1070832	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000126227	10/09/2021	12/14/2021	1070832	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000128340	10/31/2021	12/14/2021	1070832	CHK	\$340.00	\$0.00	\$340.00
SPRINT WASTE OF TEXAS LP	0000128342	10/31/2021	12/14/2021	1070832	CHK	\$5,440.00	\$0.00	\$5,440.00
SPRINT WASTE OF TEXAS LP	0000128341	10/31/2021	12/14/2021	1070832	CHK	\$680.00	\$0.00	\$680.00
SPRINT WASTE OF TEXAS LP	0000129842	11/13/2021	12/14/2021	1070832	CHK	\$5,100.00	\$0.00	\$5,100.00
SPRINT WASTE OF TEXAS LP	0000129840	11/13/2021	12/14/2021	1070832	CHK	\$310.00	\$0.00	\$310.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	20-351320-CR	11/11/2021	12/08/2021	1070228	CHK	\$175.00	\$0.00	\$175.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	20-352513-CR	11/11/2021	12/08/2021	1070228	CHK	\$175.00	\$0.00	\$175.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-359472-CR	11/16/2021	12/08/2021	1070228	CHK	\$350.00	\$0.00	\$350.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-359473-CR	11/16/2021	12/08/2021	1070228	CHK	\$50.00	\$0.00	\$50.00
STANARD & ASSOCIATES INC	SA000048757	11/09/2021	12/08/2021	1070435	CHK	\$3,700.00	\$0.00	\$3,700.00
STANDARD WHOLESALE OF TEXAS LLC	QUOTE 20997	11/01/2021	12/08/2021	1070442	CHK	\$18,735.70	\$0.00	\$18,735.70
STANFORD	11.01-05.21PS	11/29/2021	12/08/2021	1069819	CHK	\$229.50	\$0.00	\$229.50
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001864694	09/26/2021	12/08/2021	1070229	CHK	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001865164	09/26/2021	12/08/2021	1070229	CHK	\$15.00	\$0.00	\$15.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001865906	09/26/2021	12/08/2021	1070229	CHK	\$67.66	\$0.00	\$67.66
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001866203	09/26/2021	12/08/2021	1070229	CHK	\$112.68	\$0.00	\$112.68
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001866704	09/26/2021	12/08/2021	1070229	CHK	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001921727	10/28/2021	12/08/2021	1070229	CHK	\$98.10	\$0.00	\$98.10
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001949628	11/03/2021	12/08/2021	1070229	CHK	\$859.46	\$0.00	\$859.46
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001940558	10/28/2021	12/08/2021	1070229	CHK	\$101.09	\$0.00	\$101.09
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001958286	11/23/2021	12/08/2021	1070229	CHK	\$725.00	\$0.00	\$725.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001958287	11/23/2021	12/14/2021	1070752	CHK	\$475.00	\$0.00	\$475.00
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195246277-0-1	10/15/2021	12/08/2021	1070398	CHK	\$15.56	\$0.00	\$15.56
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195246277-0-2	10/15/2021	12/08/2021	1070398	CHK	\$167.29	\$0.00	\$167.29
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195246277-0-3	10/18/2021	12/08/2021	1070398	CHK	\$35.04	\$0.00	\$35.04
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195439256-0-2	10/22/2021	12/08/2021	1070398	CHK	\$119.04	\$0.00	\$119.04
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195262037-0-1-CNCL	10/18/2021	12/08/2021	1070398	CHK	\$4.27	\$0.00	\$4.27
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7342934256-0-1	11/03/2021	12/08/2021	1070398	CHK	\$38.21	\$0.00	\$38.21
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7342552632-0-1	10/27/2021	12/08/2021	1070398	CHK	\$56.74	\$0.00	\$56.74
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195690721-0-1	11/03/2021	12/08/2021	1070398	CHK	\$278.24	\$0.00	\$278.24
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195700096-0-1	11/03/2021	12/08/2021	1070398	CHK	\$69.00	\$0.00	\$69.00
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195673182-0-1	11/02/2021	12/08/2021	1070398	CHK	\$657.82	\$0.00	\$657.82
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195428650-0-1	10/22/2021	12/08/2021	1070398	CHK	\$813.42	\$0.00	\$813.42
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195428650-0-2	10/22/2021	12/08/2021	1070398	CHK	\$39.72	\$0.00	\$39.72
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195540492-0-2	10/27/2021	12/08/2021	1070398	CHK	\$27.33	\$0.00	\$27.33
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195540492-0-1	10/27/2021	12/08/2021	1070398	CHK	\$266.15	\$0.00	\$266.15
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195558813-0-2	10/28/2021	12/08/2021	1070398	CHK	\$7.37	\$0.00	\$7.37
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195558813-0-1	10/28/2021	12/08/2021	1070398	CHK	\$492.38	\$0.00	\$492.38
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195558811-0-2	10/28/2021	12/08/2021	1070398	CHK	\$22.18	\$0.00	\$22.18
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195558812-0-1	10/28/2021	12/08/2021	1070398	CHK	\$49.26	\$0.00	\$49.26

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-10-14324-CR	11/26/2021	12/08/2021	1069981	CHK	\$673.07	\$0.00	\$673.07
STEPHEN E DENNIS ATTORNEY AT LAW PC	NO DISP 12.03.21	12/03/2021	12/14/2021	1070619	CHK	\$2,692.31	\$0.00	\$2,692.31
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-356778-CR	12/06/2021	12/14/2021	1070619	CHK	\$350.00	\$0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-360608-CR	12/03/2021	12/14/2021	1070619	CHK	\$350.00	\$0.00	\$350.00
STERICYCLE INC	4010557056	12/01/2021	12/08/2021	1070231	CHK	\$241.17	\$0.00	\$241.17
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003886	10/20/2021	12/08/2021	1070232	CHK	\$180.15	\$0.00	\$180.15
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004135	10/26/2021	12/08/2021	1070232	CHK	\$908.55	\$0.00	\$908.55
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004157	11/15/2021	12/08/2021	1070232	CHK	\$115.40	\$0.00	\$115.40
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003912	11/11/2021	12/08/2021	1070232	CHK	\$96.60	\$0.00	\$96.60
STERLINGTON MEDICAL MDD MARKETING INC dba STERLINGTON MEDICAL	27103	11/03/2021	12/08/2021	1070233	CHK	\$1,620.00	\$0.00	\$1,620.00
STEVENS, JON GRANT	21-07-09750-CR	11/12/2021	12/08/2021	1070234	CHK	\$299.15	\$0.00	\$299.15
STEVENS, JON GRANT	21-07-09752-CR	11/12/2021	12/08/2021	1070234	CHK	\$299.15	\$0.00	\$299.15
STEVENS, JON GRANT	21-08-11190-CR	11/12/2021	12/08/2021	1070234	CHK	\$299.15	\$0.00	\$299.15
STEVENS, JON GRANT	21-09-12499-CR	11/12/2021	12/08/2021	1070234	CHK	\$299.15	\$0.00	\$299.15
STEVENS, JON GRANT	21-09-12694-CR	11/12/2021	12/08/2021	1070234	CHK	\$299.15	\$0.00	\$299.15
STEVENS, JON GRANT	21-11-15056-CR	11/12/2021	12/08/2021	1070234	CHK	\$299.15	\$0.00	\$299.15
STEVENS, JON GRANT	21-11-15184-CR	11/12/2021	12/08/2021	1070234	CHK	\$299.15	\$0.00	\$299.15
STEVENS, JON GRANT	21-11-15256-CR	11/12/2021	12/08/2021	1070234	CHK	\$299.15	\$0.00	\$299.15
STEVENS, JON GRANT	21-11-15257-CR	11/12/2021	12/08/2021	1070234	CHK	\$299.11	\$0.00	\$299.11
STEVENS, JON GRANT	20-11-13828-CR	11/26/2021	12/08/2021	1070234	CHK	\$2,692.31	\$0.00	\$2,692.31
STEVENS, JON GRANT	21-09-12315-CR	12/03/2021	12/14/2021	1070753	CHK	\$2,692.31	\$0.00	\$2,692.31
STEVENS, JON GRANT	21-358267-CR	12/06/2021	12/14/2021	1070753	CHK	\$200.00	\$0.00	\$200.00
STEVENS, JON GRANT	21-362856-CR	12/06/2021	12/14/2021	1070753	CHK	\$200.00	\$0.00	\$200.00
STEVENS, STELLA	21-355303-CR	11/11/2021	12/08/2021	1070235	CHK	\$350.00	\$0.00	\$350.00
STEVENS, STELLA	21-10-14657-CR	11/12/2021	12/08/2021	1070235	CHK	\$1,346.16	\$0.00	\$1,346.16
STEVENS, STELLA	21-10-14658-CR	11/12/2021	12/08/2021	1070235	CHK	\$1,346.15	\$0.00	\$1,346.15
STEVENS, STELLA	21-354973-CR	11/22/2021	12/08/2021	1070235	CHK	\$350.00	\$0.00	\$350.00
STEVENS, STELLA	NO DISP 11.26.21	11/26/2021	12/08/2021	1070235	CHK	\$2,692.31	\$0.00	\$2,692.31
STEVENS, STELLA	21-08-11852-CR	12/03/2021	12/14/2021	1070754	CHK	\$673.08	\$0.00	\$673.08
STEVENS, STELLA	21-09-13381-CR	12/03/2021	12/14/2021	1070754	CHK	\$673.08	\$0.00	\$673.08
STEVENS, STELLA	21-10-14599-CR	12/03/2021	12/14/2021	1070754	CHK	\$673.08	\$0.00	\$673.08
STEVENS, STELLA	21-11-15998-CR	12/03/2021	12/14/2021	1070754	CHK	\$673.07	\$0.00	\$673.07
STEVENS, STELLA	21-358813-CR	12/07/2021	12/14/2021	1070754	CHK	\$350.00	\$0.00	\$350.00
STONE, KAYE ELLIS	21-361133-CR	11/11/2021	12/08/2021	1070236	CHK	\$350.00	\$0.00	\$350.00
STONE, KAYE ELLIS	21-358991-CR	11/10/2021	12/08/2021	1070236	CHK	\$350.00	\$0.00	\$350.00
STONE, KAYE ELLIS	21-358990-CR	11/10/2021	12/08/2021	1070236	CHK	\$50.00	\$0.00	\$50.00
STONE, KAYE ELLIS	21-358965-CR	11/18/2021	12/08/2021	1070236	CHK	\$350.00	\$0.00	\$350.00
STOVALL, SUZANNE	11.01.2021	11/03/2021	12/08/2021	1070409	CHK	\$730.77	\$0.00	\$730.77
STOWES COLLISION REPAIR LLC	9566	10/25/2021	12/08/2021	1070237	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	9564	10/25/2021	12/08/2021	1070237	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	9563	10/25/2021	12/08/2021	1070237	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	9526	10/19/2021	12/08/2021	1070237	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	9567	10/25/2021	12/08/2021	1070237	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	9502	10/13/2021	12/14/2021	1070755	CHK	\$25.50	\$0.00	\$25.50
STRIPES & STOPS COMPANY INC	41408	11/04/2021	12/08/2021	1070238	CHK	\$3,484.80	\$0.00	\$3,484.80
STRIPES & STOPS COMPANY INC	41483	11/15/2021	12/08/2021	1070238	CHK	\$2,143.18	\$0.00	\$2,143.18
STRIPES & STOPS COMPANY INC	41480	11/15/2021	12/08/2021	1070238	CHK	\$1,442.44	\$0.00	\$1,442.44
STRIPES & STOPS COMPANY INC	41481	11/15/2021	12/08/2021	1070238	CHK	\$3,978.00	\$0.00	\$3,978.00
SUAREZ, FERNANDA MARIA	11.15.21	11/15/2021	12/08/2021	1070431	CHK	\$350.00	\$0.00	\$350.00
SUAREZ, FERNANDA MARIA	11.09.21	11/15/2021	12/08/2021	1070431	CHK	\$350.00	\$0.00	\$350.00
SUAREZ, FERNANDA MARIA	11.29.21	12/06/2021	12/14/2021	1070853	CHK	\$350.00	\$0.00	\$350.00
SUAREZ, FERNANDA MARIA	11.22.21	12/06/2021	12/14/2021	1070853	CHK	\$350.00	\$0.00	\$350.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	15-12-13152M	11/08/2021	12/08/2021	1070239	CHK	\$1,800.00	\$0.00	\$1,800.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-01-01144D	11/08/2021	12/08/2021	1070239	CHK	\$25.00	\$0.00	\$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	18-01-00615	11/08/2021	12/08/2021	1070239	CHK	\$75.00	\$0.00	\$75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-09-13615	11/08/2021	12/08/2021	1070239	CHK	\$550.00	\$0.00	\$550.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-09-13605	11/08/2021	12/08/2021	1070239	CHK	\$475.00	\$0.00	\$475.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-08-11582A	11/08/2021	12/08/2021	1070239	CHK	\$25.00	\$0.00	\$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	12-07-07390B	11/08/2021	12/08/2021	1070239	CHK	\$875.00	\$0.00	\$875.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	12-05-05187C	11/08/2021	12/08/2021	1070239	CHK	\$125.00	\$0.00	\$125.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-04-04595C	11/08/2021	12/08/2021	1070239	CHK	\$50.00	\$0.00	\$50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-05-06828C	11/08/2021	12/08/2021	1070239	CHK	\$300.00	\$0.00	\$300.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	17-04-04186T	11/08/2021	12/08/2021	1070239	CHK	\$310.00	\$0.00	\$310.00

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196061373-0-1	11/22/2021	12/08/2021	1070398	CHK	\$19.80	\$0.00	\$19.80
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196199419-0-1	11/26/2021	12/08/2021	1070398	CHK	\$244.55	\$0.00	\$244.55
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196215664-0-1	11/26/2021	12/08/2021	1070398	CHK	\$228.38	\$0.00	\$228.38
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196124560-0-1	11/26/2021	12/08/2021	1070398	CHK	\$26.57	\$0.00	\$26.57
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195863232-0-2	11/10/2021	12/08/2021	1070398	CHK	\$925.19	\$0.00	\$925.19
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195863232-0-1	11/10/2021	12/08/2021	1070398	CHK	\$54.87	\$0.00	\$54.87
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195264188-0-1	10/18/2021	12/08/2021	1070398	CHK	\$555.23	\$0.00	\$555.23
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195278548-0-2	10/18/2021	12/08/2021	1070398	CHK	\$4.15	\$0.00	\$4.15
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195971581-0-1	11/15/2021	12/14/2021	1070833	CHK	\$127.79	\$0.00	\$127.79
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196083767-0-1	11/18/2021	12/14/2021	1070833	CHK	\$276.84	\$0.00	\$276.84
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195971581-0-2	11/22/2021	12/14/2021	1070833	CHK	\$44.97	\$0.00	\$44.97
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195578666-0-1	11/05/2021	12/14/2021	1070833	CHK	\$122.78	\$0.00	\$122.78
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195224232-0-2	11/02/2021	12/14/2021	1070833	CHK	\$29.41	\$0.00	\$29.41
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195459659-0-1	10/25/2021	12/14/2021	1070833	CHK	\$666.14	\$0.00	\$666.14
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195459659-1-1	11/10/2021	12/14/2021	1070833	CHK	-\$666.14	\$0.00	-\$666.14
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196106385-0-2	11/29/2021	12/14/2021	1070833	CHK	\$24.96	\$0.00	\$24.96
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196344480-0-1	12/03/2021	12/14/2021	1070833	CHK	\$29.99	\$0.00	\$29.99
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196344480-0-2	12/02/2021	12/14/2021	1070833	CHK	\$50.65	\$0.00	\$50.65
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196151960-0-5	12/02/2021	12/14/2021	1070833	CHK	\$22.43	\$0.00	\$22.43
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195863232-1-1	11/12/2021	12/14/2021	1070833	CHK	-\$184.80	\$0.00	-\$184.80
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195863232-2-1	11/17/2021	12/14/2021	1070833	CHK	-\$46.20	\$0.00	-\$46.20
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195988510-1-1	11/18/2021	12/14/2021	1070833	CHK	-\$93.23	\$0.00	-\$93.23
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3491941396	11/03/2021	12/08/2021	1070358	CHK	\$30.12	\$0.00	\$30.12
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3492422940	11/10/2021	12/08/2021	1070358	CHK	\$839.60	\$0.00	\$839.60
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3492485545	11/10/2021	12/08/2021	1070358	CHK	-\$162.60	\$0.00	-\$162.60
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3492014177	11/04/2021	12/08/2021	1070358	CHK	\$215.04	\$0.00	\$215.04
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3489834316	10/12/2021	12/08/2021	1070358	CHK	-\$40.62	\$0.00	-\$40.62
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3492729983	11/12/2021	12/08/2021	1070358	CHK	\$839.60	\$0.00	\$839.60
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3493347659	11/23/2021	12/08/2021	1070358	CHK	\$8,495.87	\$0.00	\$8,495.87
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3493347660	11/23/2021	12/08/2021	1070358	CHK	\$72.70	\$0.00	\$72.70
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3493257407	11/20/2021	12/08/2021	1070358	CHK	\$1,679.20	\$0.00	\$1,679.20
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3493257406	11/20/2021	12/08/2021	1070358	CHK	\$1,870.43	\$0.00	\$1,870.43
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3489786790	10/12/2021	12/08/2021	1070358	CHK	\$1,376.80	\$0.00	\$1,376.80
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3489786791	10/12/2021	12/08/2021	1070358	CHK	\$249.81	\$0.00	\$249.81
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3489786792	10/12/2021	12/08/2021	1070358	CHK	\$159.84	\$0.00	\$159.84
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3490293750	10/19/2021	12/08/2021	1070358	CHK	\$24.83	\$0.00	\$24.83
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3492860467	11/16/2021	12/14/2021	1070818	CHK	\$835.94	\$0.00	\$835.94
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3492553613	11/12/2021	12/14/2021	1070818	CHK	\$308.70	\$0.00	\$308.70
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3492485544	11/09/2021	12/14/2021	1070818	CHK	\$657.94	\$0.00	\$657.94
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3494310389	12/02/2021	12/14/2021	1070818	CHK	\$308.70	\$0.00	\$308.70
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3494310392	12/02/2021	12/14/2021	1070818	CHK	\$1,262.22	\$0.00	\$1,262.22
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3491474149	10/30/2021	12/14/2021	1070818	CHK	\$30.12	\$0.00	\$30.12
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3493057275	11/19/2021	12/14/2021	1070818	CHK	-\$46.91	\$0.00	-\$46.91
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3493057274	11/19/2021	12/14/2021	1070818	CHK	-\$46.91	\$0.00	-\$46.91
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3493057276	11/19/2021	12/14/2021	1070818	CHK	-\$86.68	\$0.00	-\$86.68
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3494118846	11/30/2021	12/14/2021	1070818	CHK	-\$205.80	\$0.00	-\$205.80
STEEN GLASS AND ENTERPRISES LLC	364495	10/27/2021	12/08/2021	1070230	CHK	\$51,381.82	\$0.00	\$51,381.82
STEEN GLASS AND ENTERPRISES LLC	364489	10/27/2021	12/08/2021	1070230	CHK	\$83,328.00	\$0.00	\$83,328.00
STEEN GLASS AND ENTERPRISES LLC	364496	11/29/2021	12/08/2021	1070230	CHK	\$105,786.06	\$0.00	\$105,786.06
STEEN GLASS AND ENTERPRISES LLC	364499	11/29/2021	12/08/2021	1070230	CHK	\$40,152.00	\$0.00	\$40,152.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-06-07580-CR	11/12/2021	12/08/2021	1069981	CHK	\$384.62	\$0.00	\$384.62
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-07-10165-CR	11/12/2021	12/08/2021	1069981	CHK	\$384.62	\$0.00	\$384.62
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-07-10167-CR	11/12/2021	12/08/2021	1069981	CHK	\$384.62	\$0.00	\$384.62
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-08-11059-CR	11/12/2021	12/08/2021	1069981	CHK	\$384.62	\$0.00	\$384.62
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-09-12748-CR	11/12/2021	12/08/2021	1069981	CHK	\$384.62	\$0.00	\$384.62
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-04-05628-CR	11/12/2021	12/08/2021	1069981	CHK	\$384.62	\$0.00	\$384.62
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-04-05630-CR	11/12/2021	12/08/2021	1069981	CHK	\$384.59	\$0.00	\$384.59
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-361975-CR	11/17/2021	12/08/2021	1069981	CHK	\$350.00	\$0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-356726-CR	11/29/2021	12/08/2021	1069981	CHK	\$350.00	\$0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-357059-CR	11/29/2021	12/08/2021	1069981	CHK	\$50.00	\$0.00	\$50.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-12-15065-CR	11/26/2021	12/08/2021	1069981	CHK	\$673.08	\$0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-08-11702-CR	11/26/2021	12/08/2021	1069981	CHK	\$673.08	\$0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-10-14323-CR	11/26/2021	12/08/2021	1069981	CHK	\$673.08	\$0.00	\$673.08

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba TEXAS CONCRETE dba TEXASBIT dba GULF COAST	307.05	12/07/2021	12/14/2021	1070846	CHK	\$162,607.27	\$0.00	\$162,607.27
TEXAS REPUBLIC POWER SWEEPERS LLC	1332	11/01/2021	12/08/2021	1070263	CHK	\$642.00	\$0.00	\$642.00
TEXAS SCHOOL ASSESSORS ASSOCIATION	DUES.TM.2022	12/02/2021	12/14/2021	1070766	CHK	\$55.00	\$0.00	\$55.00
TEXAS SHRED SOLUTIONS LLC	5797	11/08/2021	12/08/2021	1070264	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	5727	10/29/2021	12/08/2021	1070264	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	5776	11/03/2021	12/08/2021	1070264	CHK	\$594.00	\$0.00	\$594.00
TEXAS SHRED SOLUTIONS LLC	5682	10/19/2021	12/08/2021	1070264	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	5630	10/10/2021	12/08/2021	1070264	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	5782	11/08/2021	12/08/2021	1070264	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	5798	11/08/2021	12/08/2021	1070264	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	5841	11/17/2021	12/08/2021	1070264	CHK	\$784.00	\$0.00	\$784.00
TEXAS SHRED SOLUTIONS LLC	5803	11/09/2021	12/08/2021	1070264	CHK	\$54.00	\$0.00	\$54.00
TEXAS SHRED SOLUTIONS LLC	5807	11/10/2021	12/08/2021	1070264	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	5806	11/10/2021	12/08/2021	1070264	CHK	\$15.00	\$0.00	\$15.00
TEXAS STATE UNIVERSITY	85775	10/01/2021	12/08/2021	1070265	CHK	\$315.00	\$0.00	\$315.00
TEXAS STATE UNIVERSITY	85774	10/01/2021	12/08/2021	1070265	CHK	\$315.00	\$0.00	\$315.00
TEXAS STATE UNIVERSITY	85773	10/01/2021	12/08/2021	1070265	CHK	\$315.00	\$0.00	\$315.00
TEXAS STATE UNIVERSITY	85776	10/01/2021	12/08/2021	1070265	CHK	\$315.00	\$0.00	\$315.00
TEXAS STATE UNIVERSITY	85770	10/01/2021	12/08/2021	1070265	CHK	\$315.00	\$0.00	\$315.00
TEXAS STATE UNIVERSITY	58535	11/04/2021	12/08/2021	1070265	CHK	\$130.00	\$0.00	\$130.00
TEXAS STATE UNIVERSITY	58530	11/04/2021	12/08/2021	1070265	CHK	\$185.00	\$0.00	\$185.00
TEXAS STATE UNIVERSITY	56196	03/30/2021	12/08/2021	1070265	CHK	\$315.00	\$0.00	\$315.00
TEXAS STATE UNIVERSITY	56200	03/30/2021	12/08/2021	1070265	CHK	\$315.00	\$0.00	\$315.00
TEXAS STATE UNIVERSITY	56209	03/30/2021	12/08/2021	1070265	CHK	\$315.00	\$0.00	\$315.00
TEXAS STATE UNIVERSITY	85775	10/01/2021	12/08/2021	1070265	CHK	-\$315.00	\$0.00	-\$315.00
TEXAS STATE UNIVERSITY	56196	03/30/2021	12/08/2021	1070265	CHK	-\$315.00	\$0.00	-\$315.00
TEXAS STATE UNIVERSITY	56200	03/30/2021	12/08/2021	1070265	CHK	-\$315.00	\$0.00	-\$315.00
TEXAS STATE UNIVERSITY	56209	03/30/2021	12/08/2021	1070265	CHK	-\$315.00	\$0.00	-\$315.00
TEXAS STATE UNIVERSITY	85775-R	10/01/2021	12/08/2021	1070265	CHK	\$315.00	\$0.00	\$315.00
TEXAS STATE UNIVERSITY	58940	11/04/2021	12/14/2021	1070767	CHK	\$130.00	\$0.00	\$130.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200005666	11/12/2021	12/08/2021	1070281	CHK	\$1,170.00	\$0.00	\$1,170.00
TEXAS TOP COP SHOP INC	67428	11/09/2021	12/08/2021	1070266	CHK	\$485.00	\$0.00	\$485.00
TEXAS TOP COP SHOP INC	65876	09/29/2021	12/08/2021	1070266	CHK	\$3,367.00	\$0.00	\$3,367.00
TEXAS TOP COP SHOP INC	67513	11/10/2021	12/08/2021	1070266	CHK	\$5,824.50	\$0.00	\$5,824.50
TEXAS TOP COP SHOP INC	67137	11/02/2021	12/08/2021	1070266	CHK	\$126.75	\$0.00	\$126.75
TEXAS TOP COP SHOP INC	67001	10/28/2021	12/08/2021	1070266	CHK	\$75.80	\$0.00	\$75.80
TEXAS TOP COP SHOP INC	66944	10/27/2021	12/08/2021	1070266	CHK	\$43.91	\$0.00	\$43.91
TEXAS TOP COP SHOP INC	67284	11/05/2021	12/08/2021	1070266	CHK	\$963.93	\$0.00	\$963.93
TEXAS TOP COP SHOP INC	67775	11/16/2021	12/08/2021	1070266	CHK	\$149.85	\$0.00	\$149.85
TEXAS TOP COP SHOP INC	67566	11/11/2021	12/08/2021	1070266	CHK	\$221.94	\$0.00	\$221.94
TEXAS TOP COP SHOP INC	67651	11/13/2021	12/08/2021	1070266	CHK	\$105.00	\$0.00	\$105.00
TEXAS TOP COP SHOP INC	67659	11/13/2021	12/08/2021	1070266	CHK	\$247.50	\$0.00	\$247.50
TEXAS TOP COP SHOP INC	67660	11/13/2021	12/08/2021	1070266	CHK	\$558.00	\$0.00	\$558.00
TEXAS TOP COP SHOP INC	67723	11/16/2021	12/08/2021	1070266	CHK	\$192.96	\$0.00	\$192.96
TEXAS TOP COP SHOP INC	67770	11/16/2021	12/08/2021	1070266	CHK	\$699.00	\$0.00	\$699.00
TEXAS TOP COP SHOP INC	67733	11/16/2021	12/08/2021	1070266	CHK	\$56.95	\$0.00	\$56.95
TEXAS TOP COP SHOP INC	67678	11/14/2021	12/08/2021	1070266	CHK	\$95.98	\$0.00	\$95.98
TEXAS TOP COP SHOP INC	68182	11/29/2021	12/14/2021	1070768	CHK	\$216.60	\$0.00	\$216.60
TEXAS TOP COP SHOP INC	68299	12/01/2021	12/14/2021	1070768	CHK	\$56.85	\$0.00	\$56.85
TEXAS TOP COP SHOP INC	67675	11/14/2021	12/14/2021	1070768	CHK	\$480.07	\$0.00	\$480.07
TEXAS TOP COP SHOP INC	67148	11/02/2021	12/14/2021	1070768	CHK	\$66.45	\$0.00	\$66.45
TEXAS TOP COP SHOP INC	67150	11/02/2021	12/14/2021	1070768	CHK	\$14.95	\$0.00	\$14.95
TEXAS TOP COP SHOP INC	67146	11/02/2021	12/14/2021	1070768	CHK	\$509.64	\$0.00	\$509.64
TEXAS TOP COP SHOP INC	67196	11/03/2021	12/14/2021	1070768	CHK	-\$168.50	\$0.00	-\$168.50
TEXAS TOP COP SHOP INC	67680	11/15/2021	12/14/2021	1070768	CHK	\$162.50	\$0.00	\$162.50
TEXAS TOP COP SHOP INC	64750	08/23/2021	12/14/2021	1070768	CHK	\$28.00	\$0.00	\$28.00
TEXAS TOP COP SHOP INC	64827	08/25/2021	12/14/2021	1070768	CHK	\$259.75	\$0.00	\$259.75
TEXAS TOP COP SHOP INC	64218	08/05/2021	12/14/2021	1070768	CHK	\$860.00	\$0.00	\$860.00
TEXAS TOP COP SHOP INC	68572	12/05/2021	12/14/2021	1070768	CHK	\$588.00	\$0.00	\$588.00
TEXAS TOP COP SHOP INC	68573	12/05/2021	12/14/2021	1070768	CHK	\$65.90	\$0.00	\$65.90
TEXAS TOP COP SHOP INC	68574	12/05/2021	12/14/2021	1070768	CHK	\$1,030.00	\$0.00	\$1,030.00
TEXAS TOP COP SHOP INC	65123	09/06/2021	12/14/2021	1070768	CHK	\$97.95	\$0.00	\$97.95
TEXAS TOP COP SHOP INC	65128	09/06/2021	12/14/2021	1070768	CHK	\$270.50	\$0.00	\$270.50

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	13-09-10307G	11/08/2021	12/08/2021	1070239	CHK	\$25.00	\$0.00	\$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-02-02125F	11/08/2021	12/08/2021	1070239	CHK	\$50.00	\$0.00	\$50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-10-12788I	11/08/2021	12/08/2021	1070239	CHK	\$75.00	\$0.00	\$75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-08-10026P	11/08/2021	12/08/2021	1070239	CHK	\$400.00	\$0.00	\$400.00
SUNBELT RENTALS INC	119248988-0001	10/27/2021	12/08/2021	1070240	CHK	\$247.00	\$0.00	\$247.00
SUNBELT RENTALS INC	119506265-0001	11/08/2021	12/08/2021	1070240	CHK	\$304.62	\$0.00	\$304.62
SUNBELT RENTALS INC	119465550-0001	11/09/2021	12/08/2021	1070240	CHK	\$1,885.23	\$0.00	\$1,885.23
SUNBELT RENTALS INC	119297609-0001	10/30/2021	12/08/2021	1070240	CHK	\$1,372.81	\$0.00	\$1,372.81
SUNBELT RENTALS INC	120194669-0001	11/22/2021	12/08/2021	1070240	CHK	\$434.40	\$0.00	\$434.40
SUNBELT RENTALS INC	120124658-0001	11/18/2021	12/08/2021	1070240	CHK	\$158.99	\$0.00	\$158.99
SUPER UNIVERSAL WASTE LLC dba U-WASTE RECYCLING SOLUTIONS	65560	11/08/2021	12/08/2021	1070374	CHK	\$1,404.48	\$0.00	\$1,404.48
SUPER UNIVERSAL WASTE LLC dba U-WASTE RECYCLING SOLUTIONS	65575	11/29/2021	12/14/2021	1070824	CHK	\$578.14	\$0.00	\$578.14
SUPERIOR LABORATORY SERVICES INC	22171	10/14/2021	12/08/2021	1070242	CHK	\$47,470.00	\$0.00	\$47,470.00
SWAGIT PRODUCTIONS LLC	19138	10/31/2021	12/14/2021	1070756	CHK	\$995.00	\$0.00	\$995.00
SWAGIT PRODUCTIONS LLC	19366	11/30/2021	12/14/2021	1070756	CHK	\$995.00	\$0.00	\$995.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1385	11/15/2021	12/08/2021	1070243	CHK	\$3,302.14	\$0.00	\$3,302.14
SWEETEN, CLINT W dba PSE OUTFITTERS	1379	10/05/2021	12/08/2021	1070243	CHK	\$400.27	\$0.00	\$400.27
SWEETEN, CLINT W dba PSE OUTFITTERS	1378	10/05/2021	12/08/2021	1070243	CHK	\$320.96	\$0.00	\$320.96
SWEETEN, CLINT W dba PSE OUTFITTERS	1377	10/05/2021	12/08/2021	1070243	CHK	\$286.02	\$0.00	\$286.02
SWEETEN, CLINT W dba PSE OUTFITTERS	1389	11/22/2021	12/08/2021	1070243	CHK	\$200.00	\$0.00	\$200.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1390	11/22/2021	12/08/2021	1070243	CHK	\$349.88	\$0.00	\$349.88
SWEETEN, CLINT W dba PSE OUTFITTERS	1391	11/23/2021	12/14/2021	1070757	CHK	\$2,400.00	\$0.00	\$2,400.00
SYMBOLOGY INC	084065	11/16/2021	12/08/2021	1070244	CHK	\$658.47	\$0.00	\$658.47
TAB COOPER & ASSOCIATES LLC dba PROACTIVE LEADERSHIP	21-007	10/25/2021	12/08/2021	1070245	CHK	\$498.00	\$0.00	\$498.00
TALLEY, JUSTIN dba J AND J TREE SERVICE	22594	11/10/2021	12/08/2021	1070246	CHK	\$1,200.00	\$0.00	\$1,200.00
TALLEY, JUSTIN dba J AND J TREE SERVICE	38861	12/06/2021	12/14/2021	1070758	CHK	\$1,200.00	\$0.00	\$1,200.00
TALLEY, JUSTIN dba J AND J TREE SERVICE	98419-0	12/06/2021	12/14/2021	1070758	CHK	\$1,400.00	\$0.00	\$1,400.00
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	400HILBIG/TR-1	11/02/2021	12/08/2021	1070247	CHK	\$1,378.77	\$0.00	\$1,378.77
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	400HILBIG/TR-2	11/02/2021	12/08/2021	1070248	CHK	\$820.66	\$0.00	\$820.66
TANNER, BEVERLY	00063638	12/07/2021	12/14/2021	1070828	CHK	\$200.00	\$0.00	\$200.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	15210	10/26/2021	12/08/2021	1070250	CHK	\$1,879.16	\$0.00	\$1,879.16
TAS MECHANICAL INC dba TOTAL AIR SERVICE	18776717	11/11/2021	12/08/2021	1070250	CHK	\$212.50	\$0.00	\$212.50
TAS MECHANICAL INC dba TOTAL AIR SERVICE	20307817	11/08/2021	12/08/2021	1070250	CHK	\$1,468.28	\$0.00	\$1,468.28
TATE	10.01-05.21CT	11/12/2021	12/08/2021	1069795	CHK	\$372.47	\$0.00	\$372.47
TAYLOR	11.14-19.21BT	12/06/2021	12/14/2021	1070456	CHK	\$280.50	\$0.00	\$280.50
TAYLOR, ROBERT L	0000428	11/15/2021	12/08/2021	1070402	CHK	\$480.00	\$0.00	\$480.00
TBC RETAIL GROUP INC dba NTW LLC dba NATIONAL TIRE & BATTERY dba NTB	400044522040	10/11/2021	12/08/2021	1070429	CHK	\$366.05	\$0.00	\$366.05
TCN INC	00040686	10/31/2021	12/08/2021	1070251	CHK	\$284.04	\$0.00	\$284.04
TCN INC	00041953	11/30/2021	12/14/2021	1070759	CHK	\$348.17	\$0.00	\$348.17
TERRACON CONSULTANTS INC	TF93162	11/08/2021	12/14/2021	1070760	CHK	\$5,502.60	\$0.00	\$5,502.60
TESSCO INCORPORATED	711778	10/25/2021	12/08/2021	1070252	CHK	\$210.16	\$0.00	\$210.16
TEXAN GLASS & SOLAR CONTROL INC	236815	11/04/2021	12/08/2021	1070376	CHK	\$570.00	\$0.00	\$570.00
TEXANS UNITED FOR FREEDOM	00043890	09/01/2021	12/14/2021	1070857	CHK	\$3,300.00	\$0.00	\$3,300.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7281022	11/05/2021	12/08/2021	1070254	CHK	\$0.00	\$0.00	\$0.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7281206	11/16/2021	12/08/2021	1070253	CHK	\$250.00	\$0.00	\$250.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7281252	11/18/2021	12/08/2021	1070253	CHK	\$275.00	\$0.00	\$275.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0058164	09/30/2021	12/08/2021	1070280	CHK	\$2,120.00	\$0.00	\$2,120.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0058165	09/30/2021	12/08/2021	1070280	CHK	\$1,670.00	\$0.00	\$1,670.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0058163	09/30/2021	12/08/2021	1070280	CHK	\$2,690.00	\$0.00	\$2,690.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	PHS0204265	11/30/2021	12/14/2021	1070776	CHK	\$100.00	\$0.00	\$100.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	PHS0204283	11/30/2021	12/14/2021	1070776	CHK	\$100.00	\$0.00	\$100.00
TEXAS COMMISSION ON LAW ENFORCEMENT	CERT.FIREARMS.2021A	10/14/2021	12/08/2021	1070255	CHK	\$525.00	\$0.00	\$525.00
TEXAS DEPARTMENT OF AGRICULTURE	01878572	11/16/2021	12/08/2021	1070256	CHK	\$75.00	\$0.00	\$75.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	22090746N	10/20/2021	12/08/2021	1070260	CHK	\$1,210.72	\$0.00	\$1,210.72
TEXAS DEPT OF CRIMINAL JUSTICE	UI484918	07/26/2021	12/08/2021	1070259	CHK	\$27.90	\$0.00	\$27.90
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	223101	11/16/2021	12/14/2021	1070762	CHK	\$12,516.58	\$0.00	\$12,516.58
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	223101	11/16/2021	12/14/2021	1070763	CHK	\$0.00	\$0.00	\$0.00
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	CRS-202110-226289	10/31/2021	12/14/2021	1070761	CHK	\$4.00	\$0.00	\$4.00
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	196501	11/01/2021	12/08/2021	1070261	CHK	\$60.00	\$0.00	\$60.00
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	197661	12/01/2021	12/14/2021	1070764	CHK	\$50.00	\$0.00	\$50.00
TEXAS HIGHWAY PRODUCTS	215821-4718	11/17/2021	12/14/2021	1070765	CHK	\$760.00	\$0.00	\$760.00
TEXAS LAWYERS INSURANCE EXCHANGE	11.23.21	11/23/2021	12/08/2021	1070262	CHK	\$26,251.50	\$0.00	\$26,251.50
TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba TEXAS CONCRETE dba TEXASBIT dba GULF COAST	307.04	11/03/2021	12/08/2021	1070417	CHK	\$67,516.63	\$0.00	\$67,516.63

## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TRINITY SERVICES GROUP INC	3031300120	11/05/2021	12/08/2021	1070406	CHK	\$25,488.33	\$0.00	\$25,488.33
TRINITY SERVICES GROUP INC	3031300123	11/05/2021	12/08/2021	1070406	CHK	\$657.80	\$0.00	\$657.80
TRINITY SERVICES GROUP INC	3031300128	11/13/2021	12/08/2021	1070406	CHK	\$630.06	\$0.00	\$630.06
TRINITY SERVICES GROUP INC	3031300121	11/05/2021	12/08/2021	1070406	CHK	\$657.80	\$0.00	\$657.80
TRINITY SERVICES GROUP INC	3031300122	11/05/2021	12/08/2021	1070406	CHK	\$657.80	\$0.00	\$657.80
TRINITY SERVICES GROUP INC	3031300126	11/13/2021	12/08/2021	1070406	CHK	\$630.06	\$0.00	\$630.06
TRINITY SERVICES GROUP INC	3031300127	11/13/2021	12/08/2021	1070406	CHK	\$630.06	\$0.00	\$630.06
TRINITY SERVICES GROUP INC	3031300095	10/01/2021	12/14/2021	1070838	CHK	\$296.22	\$0.00	\$296.22
TRINITY SERVICES GROUP INC	3031300130	11/19/2021	12/14/2021	1070838	CHK	\$24,637.35	\$0.00	\$24,637.35
TRINITY SERVICES GROUP INC	3031300133	11/19/2021	12/14/2021	1070838	CHK	\$1,674.00	\$0.00	\$1,674.00
TRINITY SERVICES GROUP INC	3031300134	11/26/2021	12/14/2021	1070838	CHK	\$24,343.28	\$0.00	\$24,343.28
TRINITY SERVICES GROUP INC	3031300138	11/26/2021	12/14/2021	1070838	CHK	\$1,674.00	\$0.00	\$1,674.00
TRIPLE B AG LLC	209	11/29/2021	12/14/2021	1070771	CHK	\$59,015.00	\$0.00	\$59,015.00
TRIPLE S COMPOST LLC	6349	10/31/2021	12/08/2021	1070421	CHK	\$600.00	\$0.00	\$600.00
TRIPLE S COMPOST LLC	6376	11/06/2021	12/08/2021	1070421	CHK	\$180.00	\$0.00	\$180.00
TRIPLE S COMPOST LLC	6402	11/13/2021	12/08/2021	1070421	CHK	\$240.00	\$0.00	\$240.00
TRIPLE S COMPOST LLC	6445	11/27/2021	12/14/2021	1070850	CHK	\$180.00	\$0.00	\$180.00
TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS	563165	10/27/2021	12/08/2021	1070275	CHK	\$220.25	\$0.00	\$220.25
TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS	570765	11/16/2021	12/08/2021	1070275	CHK	\$840.00	\$0.00	\$840.00
TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS	574397	11/24/2021	12/14/2021	1070772	CHK	\$15,955.24	\$0.00	\$15,955.24
TROUT TIRE CENTER	1-85530	11/02/2021	12/08/2021	1070277	CHK	\$285.90	\$0.00	\$285.90
TROUT TIRE CENTER	1-86217	11/15/2021	12/08/2021	1070277	CHK	\$79.50	\$0.00	\$79.50
TROUT TIRE CENTER	1-85514	11/15/2021	12/08/2021	1070277	CHK	\$2,653.25	\$0.00	\$2,653.25
TROUT TIRE CENTER	1-86263	11/15/2021	12/14/2021	1070774	CHK	\$14.00	\$0.00	\$14.00
TROUT TIRE CENTER	1-85739	11/05/2021	12/14/2021	1070774	CHK	\$180.95	\$0.00	\$180.95
TROUT TIRE CENTER	1-85102	11/01/2021	12/14/2021	1070774	CHK	\$1,696.50	\$0.00	\$1,696.50
TROUT TIRE CENTER	1-85515	11/02/2021	12/14/2021	1070774	CHK	\$289.45	\$0.00	\$289.45
TRUSTCOMM INC dba ONEWEB TECHNOLOGIES	10369	11/01/2021	12/08/2021	1070278	CHK	\$549.00	\$0.00	\$549.00
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0039825	11/05/2021	12/08/2021	1070207	CHK	\$25.50	\$0.00	\$25.50
TURNER, DARREL B PHD	2255	11/23/2021	12/14/2021	1070775	CHK	\$12,000.00	\$0.00	\$12,000.00
TURNER, MAX B JR	21-360588-CR	11/16/2021	12/08/2021	1070279	CHK	\$350.00	\$0.00	\$350.00
TURNER, MAX B JR	NOV16-19/66	11/22/2021	12/08/2021	1070279	CHK	\$1,000.00	\$0.00	\$1,000.00
TYLER TECHNOLOGIES INC	020-131783	12/01/2021	12/08/2021	1070282	CHK	\$400,057.52	\$0.00	\$400,057.52
ULINE INC	140431791	10/25/2021	12/08/2021	1070283	CHK	\$888.00	\$0.00	\$888.00
ULINE INC	140000784	10/14/2021	12/08/2021	1070283	CHK	\$49.50	\$0.00	\$49.50
ULINE INC	139994811	10/14/2021	12/08/2021	1070283	CHK	\$684.00	\$0.00	\$684.00
ULINE INC	139916432	10/13/2021	12/08/2021	1070283	CHK	\$735.00	\$0.00	\$735.00
ULINE INC	139733408	10/08/2021	12/14/2021	1070777	CHK	\$784.00	\$0.00	\$784.00
ULINE INC	141617814	11/19/2021	12/14/2021	1070777	CHK	\$338.70	\$0.00	\$338.70
ULTIMATE LIGHTING SOLUTIONS LLC	1525	11/03/2021	12/08/2021	1070205	CHK	\$10,409.68	\$0.00	\$10,409.68
ULTIMATE LIGHTING SOLUTIONS LLC	1534	11/17/2021	12/14/2021	1070736	CHK	\$2,232.49	\$0.00	\$2,232.49
UNIFIRST HOLDINGS INC	8440972480	11/08/2021	12/08/2021	1070284	CHK	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8440972458	11/08/2021	12/08/2021	1070284	CHK	\$62.78	\$0.00	\$62.78
UNIFIRST HOLDINGS INC	8440971560	11/01/2021	12/08/2021	1070284	CHK	\$70.99	\$0.00	\$70.99
UNIFIRST HOLDINGS INC	8440972596	11/08/2021	12/08/2021	1070284	CHK	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8143103638	10/28/2021	12/08/2021	1070284	CHK	\$439.94	\$0.00	\$439.94
UNIFIRST HOLDINGS INC	8440973033	11/11/2021	12/08/2021	1070284	CHK	\$768.66	\$0.00	\$768.66
UNIFIRST HOLDINGS INC	8440971583	11/01/2021	12/08/2021	1070284	CHK	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8440969734	10/18/2021	12/08/2021	1070284	CHK	\$53.82	\$0.00	\$53.82
UNIFIRST HOLDINGS INC	8440971559	11/01/2021	12/08/2021	1070284	CHK	\$62.78	\$0.00	\$62.78
UNIFIRST HOLDINGS INC	8440970659	10/25/2021	12/08/2021	1070284	CHK	\$62.78	\$0.00	\$62.78
UNIFIRST HOLDINGS INC	8440970797	10/25/2021	12/08/2021	1070284	CHK	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8440971203	10/28/2021	12/08/2021	1070284	CHK	\$762.06	\$0.00	\$762.06
UNIFIRST HOLDINGS INC	8440971371	10/28/2021	12/08/2021	1070284	CHK	\$14.65	\$0.00	\$14.65
UNIFIRST HOLDINGS INC	8440971370	10/28/2021	12/08/2021	1070284	CHK	\$5.65	\$0.00	\$5.65
UNIFIRST HOLDINGS INC	8440970717	10/25/2021	12/08/2021	1070284	CHK	\$204.40	\$0.00	\$204.40
UNIFIRST HOLDINGS INC	8440970682	10/25/2021	12/08/2021	1070284	CHK	\$32.75	\$0.00	\$32.75
UNIFIRST HOLDINGS INC	8440968838	10/11/2021	12/08/2021	1070284	CHK	\$53.82	\$0.00	\$53.82
UNIFIRST HOLDINGS INC	8440972276	11/04/2021	12/08/2021	1070284	CHK	\$14.65	\$0.00	\$14.65
UNIFIRST HOLDINGS INC	8440972103	11/04/2021	12/08/2021	1070284	CHK	\$762.06	\$0.00	\$762.06
UNIFIRST HOLDINGS INC	8440972275	11/04/2021	12/08/2021	1070284	CHK	\$5.65	\$0.00	\$5.65
UNIFIRST HOLDINGS INC	8440971702	11/01/2021	12/08/2021	1070284	CHK	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8440967906	10/04/2021	12/08/2021	1070284	CHK	\$54.82	\$0.00	\$54.82

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TEXAS WORKFORCE COMMISSION	PC4253	11/01/2021	12/08/2021	1070267	CHK	\$2,000.00	\$0.00	\$2,000.00
TEXAS WORKFORCE COMMISSION	PC4253	11/01/2021	12/08/2021	1070267	CHK	\$0.00	\$0.00	\$0.00
THIN LINE UPFITTERS LLC	10213	10/29/2021	12/14/2021	1070837	CHK	\$261.90	\$0.00	\$261.90
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-10-1045	10/18/2021	12/08/2021	1070268	CHK	\$350.00	\$0.00	\$350.00
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	18-07-09195-CR	11/12/2021	12/08/2021	1070355	CHK	\$244.76	\$0.00	\$244.76
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	20-11-13455-CR	11/12/2021	12/08/2021	1070355	CHK	\$244.76	\$0.00	\$244.76
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	20-11-13456-CR	11/12/2021	12/08/2021	1070355	CHK	\$244.76	\$0.00	\$244.76
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-01-00233-CR	11/12/2021	12/08/2021	1070355	CHK	\$244.76	\$0.00	\$244.76
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-01-00234-CR	11/12/2021	12/08/2021	1070355	CHK	\$244.76	\$0.00	\$244.76
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-03-03490-CR	11/12/2021	12/08/2021	1070355	CHK	\$244.76	\$0.00	\$244.76
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-05-06733-CR	11/12/2021	12/08/2021	1070355	CHK	\$244.76	\$0.00	\$244.76
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-07-09491-CR	11/12/2021	12/08/2021	1070355	CHK	\$244.76	\$0.00	\$244.76
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-08-10962-CR	11/12/2021	12/08/2021	1070355	CHK	\$244.76	\$0.00	\$244.76
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-09-12381-CR	11/12/2021	12/08/2021	1070355	CHK	\$244.76	\$0.00	\$244.76
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-09-12382-CR	11/12/2021	12/08/2021	1070355	CHK	\$244.71	\$0.00	\$244.71
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	NO DISP 11.26.21	11/26/2021	12/08/2021	1070355	CHK	\$2,692.31	\$0.00	\$2,692.31
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	20-07-08121-CR	12/03/2021	12/14/2021	1070817	CHK	\$673.08	\$0.00	\$673.08
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-07-09495-CR	12/03/2021	12/14/2021	1070817	CHK	\$673.08	\$0.00	\$673.08
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-07-09500-CR	12/03/2021	12/14/2021	1070817	CHK	\$673.08	\$0.00	\$673.08
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-08-10879-CR	12/03/2021	12/14/2021	1070817	CHK	\$673.07	\$0.00	\$673.07
THYSSENKRUPP ELEVATOR CORPORATION	3006210072	10/01/2021	12/14/2021	1070769	CHK	\$19,934.11	\$0.00	\$19,934.11
TIFCO INDUSTRIES INC	71701451	10/15/2021	12/08/2021	1070269	CHK	\$1,398.29	\$0.00	\$1,398.29
TIRE & WHEEL CONNECTION	40111102	11/05/2021	12/08/2021	1070437	CHK	\$15,322.00	\$0.00	\$15,322.00
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	92224	10/20/2021	12/08/2021	1070270	CHK	\$357.40	\$0.00	\$357.40
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	92326	11/04/2021	12/08/2021	1070270	CHK	\$160.00	\$0.00	\$160.00
TOTAL ENERGY SOLUTIONS LLC	3087505	11/03/2021	12/08/2021	1070271	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3087507	11/03/2021	12/08/2021	1070271	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3087506	11/03/2021	12/08/2021	1070271	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3087509	11/04/2021	12/08/2021	1070271	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3088074	11/17/2021	12/08/2021	1070271	CHK	\$7,425.00	\$0.00	\$7,425.00
TOTAL ENERGY SOLUTIONS LLC	3087998	11/15/2021	12/08/2021	1070271	CHK	\$563.00	\$0.00	\$563.00
TOTAL ENERGY SOLUTIONS LLC	3088001	11/15/2021	12/08/2021	1070271	CHK	\$563.00	\$0.00	\$563.00
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV30015	10/26/2021	12/14/2021	1070820	CHK	\$1,224.43	\$0.00	\$1,224.43
TRAFFIC PARTS INC	521214	10/28/2021	12/08/2021	1070272	CHK	\$186.00	\$0.00	\$186.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	237613-202109-1A	10/01/2021	12/08/2021	1070273	CHK	\$990.00	\$0.00	\$990.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.1021	11/01/2021	12/08/2021	1070273	CHK	\$75.00	\$0.00	\$75.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.1021	11/01/2021	12/08/2021	1070273	CHK	\$1,112.60	\$0.00	\$1,112.60
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.1121	12/01/2021	12/14/2021	1070770	CHK	\$75.00	\$0.00	\$75.00
TRANSWORLD SYSTEMS INC	0000117152112031715550	12/03/2021	12/03/2021	1069794	CHK	\$51.11	\$0.00	\$51.11
TRANSWORLD SYSTEMS INC	0000117152112171130510	12/17/2021	12/17/2021	1070880	CHK	\$51.11	\$0.00	\$51.11
TRANSWORLD SYSTEMS INC	0000117152112311354430	12/31/2021	12/31/2021	1070952	CHK	\$51.11	\$0.00	\$51.11
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0009614.2	10/19/2021	12/08/2021	1070274	CHK	\$104.10	\$0.00	\$104.10
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0010390	11/11/2021	12/08/2021	1070274	CHK	\$6,601.00	\$0.00	\$6,601.00
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492112031715550	12/03/2021	12/03/2021	1069790	CHK	\$139.36	\$0.00	\$139.36
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492112171130510	12/17/2021	12/17/2021	1070876	CHK	\$139.36	\$0.00	\$139.36
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492112311354430	12/31/2021	12/31/2021	1070948	CHK	\$139.36	\$0.00	\$139.36
TREILLE	10.31-11.05.21BT	11/16/2021	12/08/2021	1069803	CHK	\$361.70	\$0.00	\$361.70
TRINITY SERVICES GROUP INC	3031300115	11/03/2021	12/08/2021	1070406	CHK	\$650.21	\$0.00	\$650.21
TRINITY SERVICES GROUP INC	3031300103	10/15/2021	12/08/2021	1070406	CHK	\$670.34	\$0.00	\$670.34
TRINITY SERVICES GROUP INC	3031300105	10/15/2021	12/08/2021	1070406	CHK	\$641.57	\$0.00	\$641.57
TRINITY SERVICES GROUP INC	3031300104	10/15/2021	12/08/2021	1070406	CHK	\$641.57	\$0.00	\$641.57
TRINITY SERVICES GROUP INC	3031300109	10/22/2021	12/08/2021	1070406	CHK	\$598.42	\$0.00	\$598.42
TRINITY SERVICES GROUP INC	3031300110	10/22/2021	12/08/2021	1070406	CHK	\$598.42	\$0.00	\$598.42
TRINITY SERVICES GROUP INC	3031300108	10/22/2021	12/08/2021	1070406	CHK	\$598.42	\$0.00	\$598.42
TRINITY SERVICES GROUP INC	3031300113	11/03/2021	12/08/2021	1070406	CHK	\$650.21	\$0.00	\$650.21
TRINITY SERVICES GROUP INC	3031300114	11/03/2021	12/08/2021	1070406	CHK	\$650.21	\$0.00	\$650.21
TRINITY SERVICES GROUP INC	3031300116	10/30/2021	12/08/2021	1070406	CHK	\$1,674.00	\$0.00	\$1,674.00
TRINITY SERVICES GROUP INC	3031300112	11/03/2021	12/08/2021	1070406	CHK	\$27,880.90	\$0.00	\$27,880.90
TRINITY SERVICES GROUP INC	3031300111	10/22/2021	12/08/2021	1070406	CHK	\$2,511.00	\$0.00	\$2,511.00
TRINITY SERVICES GROUP INC	3031300107	10/22/2021	12/08/2021	1070406	CHK	\$32,144.98	\$0.00	\$32,144.98
TRINITY SERVICES GROUP INC	3031300124	11/05/2021	12/08/2021	1070406	CHK	\$1,674.00	\$0.00	\$1,674.00
TRINITY SERVICES GROUP INC	3031300129	11/13/2021	12/08/2021	1070406	CHK	\$1,674.00	\$0.00	\$1,674.00
TRINITY SERVICES GROUP INC	3031300125	11/13/2021	12/08/2021	1070406	CHK	\$24,931.64	\$0.00	\$24,931.64

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
VARIERGE LLC	35145	10/29/2021	12/08/2021	1070291	CHK	\$9,533.12	\$0.00	\$9,533.12
VARIERGE LLC	35291	11/11/2021	12/08/2021	1070292	CHK	\$12,323.62	\$0.00	\$12,323.62
VARIERGE LLC	35291	11/11/2021	12/08/2021	1070293	CHK	\$0.00	\$0.00	\$0.00
VERIZON CONNECT NWF INC	OSV000002595744	11/01/2021	12/08/2021	1070294	CHK	\$388.56	\$0.00	\$388.56
VERIZON CONNECT NWF INC	OSV000002595745	11/01/2021	12/08/2021	1070294	CHK	\$161.90	\$0.00	\$161.90
VERIZON CONNECT NWF INC	OSV000002599455	11/01/2021	12/08/2021	1070294	CHK	\$291.42	\$0.00	\$291.42
VETERANS COUNTY SERVICE OFFICERS ASSOCIATION OF TEXAS	01189	11/08/2021	12/08/2021	1070295	CHK	\$20.00	\$0.00	\$20.00
VETERANS COUNTY SERVICE OFFICERS ASSOCIATION OF TEXAS	01188	11/08/2021	12/08/2021	1070295	CHK	\$20.00	\$0.00	\$20.00
VETERANS COUNTY SERVICE OFFICERS ASSOCIATION OF TEXAS	01187	11/08/2021	12/08/2021	1070295	CHK	\$20.00	\$0.00	\$20.00
VICTORY SUPPLY	0052023	08/13/2021	12/08/2021	1070296	CHK	\$2,993.76	\$0.00	\$2,993.76
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	103121-1	10/31/2021	12/08/2021	1070297	CHK	\$1,125.00	\$0.00	\$1,125.00
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	112921-01	11/29/2021	12/14/2021	1070783	CHK	\$1,350.00	\$0.00	\$1,350.00
VIP TINTERS PLUS AND BEDLINERS LLC	50082	10/28/2021	12/08/2021	1070298	CHK	\$360.00	\$0.00	\$360.00
VIP TINTERS PLUS AND BEDLINERS LLC	50083	10/28/2021	12/08/2021	1070298	CHK	\$360.00	\$0.00	\$360.00
VIP TINTERS PLUS AND BEDLINERS LLC	50146	11/03/2021	12/08/2021	1070298	CHK	\$305.00	\$0.00	\$305.00
VIP TINTERS PLUS AND BEDLINERS LLC	50250	11/11/2021	12/08/2021	1070298	CHK	\$330.00	\$0.00	\$330.00
VIS HOUSTON LLC	1351	10/01/2021	12/08/2021	1070299	CHK	\$40,710.00	\$0.00	\$40,710.00
VIS HOUSTON LLC	1363	10/25/2021	12/08/2021	1070299	CHK	\$40,710.00	\$0.00	\$40,710.00
VIS HOUSTON LLC	1369	11/18/2021	12/08/2021	1070299	CHK	\$1,823.32	\$0.00	\$1,823.32
VOHNE LICHE KENNELS INC	17667	11/03/2021	12/08/2021	1070300	CHK	\$17,585.00	\$0.00	\$17,585.00
VOHNE LICHE KENNELS INC	17668	11/03/2021	12/08/2021	1070300	CHK	\$962.00	\$0.00	\$962.00
VOHNE LICHE KENNELS INC	17669	11/03/2021	12/08/2021	1070300	CHK	\$375.00	\$0.00	\$375.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44140048-00	11/09/2021	12/08/2021	1070301	CHK	\$1,333.94	\$0.00	\$1,333.94
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44140257-00	11/22/2021	12/08/2021	1070301	CHK	\$248.00	\$0.00	\$248.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44140048-01	11/23/2021	12/14/2021	1070784	CHK	\$457.53	\$0.00	\$457.53
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44140374-00	12/03/2021	12/14/2021	1070784	CHK	\$1,915.36	\$0.00	\$1,915.36
VULCAN MATERIALS COMPANY	62376090	10/25/2021	12/08/2021	1070303	CHK	\$13,687.42	\$0.00	\$13,687.42
VULCAN MATERIALS COMPANY	62378548	10/29/2021	12/08/2021	1070303	CHK	\$2,474.06	\$0.00	\$2,474.06
VULCAN MATERIALS COMPANY	62376091	10/25/2021	12/08/2021	1070303	CHK	\$8,509.47	\$0.00	\$8,509.47
VULCAN MATERIALS COMPANY	62376092	10/25/2021	12/08/2021	1070303	CHK	\$1,549.82	\$0.00	\$1,549.82
VULCAN MATERIALS COMPANY	62378533	10/29/2021	12/08/2021	1070303	CHK	\$13,512.84	\$0.00	\$13,512.84
VULCAN MATERIALS COMPANY	62378532	10/29/2021	12/08/2021	1070303	CHK	\$8,166.11	\$0.00	\$8,166.11
VULCAN MATERIALS COMPANY	62378531	10/29/2021	12/08/2021	1070303	CHK	\$13,921.16	\$0.00	\$13,921.16
VULCAN MATERIALS COMPANY	62377085	10/28/2021	12/08/2021	1070303	CHK	\$66.75	\$0.00	\$66.75
VULCAN MATERIALS COMPANY	62377086	10/28/2021	12/08/2021	1070303	CHK	\$200.25	\$0.00	\$200.25
VULCAN MATERIALS COMPANY	62365462	09/29/2021	12/08/2021	1070303	CHK	\$341.21	\$0.00	\$341.21
VULCAN MATERIALS COMPANY	62376117	10/25/2021	12/08/2021	1070303	CHK	\$3,209.96	\$0.00	\$3,209.96
VULCAN MATERIALS COMPANY	62378547	10/29/2021	12/08/2021	1070303	CHK	\$7,292.41	\$0.00	\$7,292.41
VULCAN MATERIALS COMPANY	62376118	10/25/2021	12/08/2021	1070303	CHK	\$17,707.68	\$0.00	\$17,707.68
VULCAN MATERIALS COMPANY	62376114	10/25/2021	12/08/2021	1070303	CHK	\$528.94	\$0.00	\$528.94
VULCAN MATERIALS COMPANY	62376115	10/25/2021	12/08/2021	1070303	CHK	\$2,119.74	\$0.00	\$2,119.74
VULCAN MATERIALS COMPANY	62373078	10/18/2021	12/08/2021	1070303	CHK	\$225.00	\$0.00	\$225.00
VULCAN MATERIALS COMPANY	62373078A	10/28/2021	12/08/2021	1070303	CHK	-\$225.00	\$0.00	-\$225.00
VULCAN MATERIALS COMPANY	62386151	11/17/2021	12/08/2021	1070303	CHK	\$867.56	\$0.00	\$867.56
VULCAN MATERIALS COMPANY	62386150	11/17/2021	12/08/2021	1070303	CHK	\$1,620.88	\$0.00	\$1,620.88
VULCAN MATERIALS COMPANY	62386143	11/17/2021	12/08/2021	1070303	CHK	\$1,760.30	\$0.00	\$1,760.30
VULCAN MATERIALS COMPANY	62382774	11/10/2021	12/08/2021	1070303	CHK	\$2,564.72	\$0.00	\$2,564.72
VULCAN MATERIALS COMPANY	62376116	10/25/2021	12/08/2021	1070303	CHK	\$3,311.05	\$0.00	\$3,311.05
VULCAN MATERIALS COMPANY	62382775	11/10/2021	12/08/2021	1070303	CHK	\$961.17	\$0.00	\$961.17
VULCAN MATERIALS COMPANY	2105006.01	11/30/2021	12/08/2021	1070302	CHK	\$53,200.00	\$0.00	\$53,200.00
VULCAN MATERIALS COMPANY	62389321	11/23/2021	12/14/2021	1070785	CHK	\$461.70	\$0.00	\$461.70
VULCAN MATERIALS COMPANY	62382817	11/10/2021	12/14/2021	1070785	CHK	\$266.71	\$0.00	\$266.71
VULCAN MATERIALS COMPANY	62376178	10/25/2021	12/14/2021	1070785	CHK	\$198.98	\$0.00	\$198.98
VULCAN MATERIALS COMPANY	62376179	10/25/2021	12/14/2021	1070785	CHK	\$430.86	\$0.00	\$430.86
VULCAN MATERIALS COMPANY	62376180	10/25/2021	12/14/2021	1070785	CHK	\$726.27	\$0.00	\$726.27
VULCAN MATERIALS COMPANY	62382816	11/10/2021	12/14/2021	1070785	CHK	\$2,260.41	\$0.00	\$2,260.41
VULCAN MATERIALS COMPANY	62373156	10/18/2021	12/14/2021	1070785	CHK	\$419.90	\$0.00	\$419.90
VULCAN MATERIALS COMPANY	62171944A	09/08/2020	12/14/2021	1070785	CHK	-\$30.00	\$0.00	-\$30.00
VULCAN MATERIALS COMPANY	62395527	12/06/2021	12/14/2021	1070785	CHK	\$352.35	\$0.00	\$352.35
VULCAN MATERIALS COMPANY	62395526	12/06/2021	12/14/2021	1070785	CHK	\$1,075.90	\$0.00	\$1,075.90
VULCAN MATERIALS COMPANY	62389291	11/23/2021	12/14/2021	1070785	CHK	\$1,496.40	\$0.00	\$1,496.40
VULCAN MATERIALS COMPANY	62389292	11/23/2021	12/14/2021	1070785	CHK	\$992.19	\$0.00	\$992.19
VULCAN MATERIALS COMPANY	62393398	11/30/2021	12/14/2021	1070785	CHK	\$133.50	\$0.00	\$133.50













## December 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
XL PARTS LLC	0020HU7533	10/21/2021	12/08/2021	1070328	CHK	\$150.99	\$0.00	\$150.99
XL PARTS LLC	0020HU7380	10/21/2021	12/08/2021	1070328	CHK	\$73.22	\$0.00	\$73.22
XL PARTS LLC	0020HU7132	10/20/2021	12/08/2021	1070328	CHK	\$149.20	\$0.00	\$149.20
XL PARTS LLC	0020HU6861	10/19/2021	12/08/2021	1070328	CHK	\$132.64	\$0.00	\$132.64
XL PARTS LLC	0020HU6765	10/19/2021	12/08/2021	1070328	CHK	\$105.71	\$0.00	\$105.71
XL PARTS LLC	0020HU5101	10/12/2021	12/08/2021	1070328	CHK	\$413.79	\$0.00	\$413.79
XL PARTS LLC	0020HU9031	10/28/2021	12/08/2021	1070328	CHK	\$162.71	\$0.00	\$162.71
XL PARTS LLC	0020HU9391	10/29/2021	12/08/2021	1070328	CHK	\$74.73	\$0.00	\$74.73
XL PARTS LLC	0020HU8423	10/26/2021	12/08/2021	1070328	CHK	\$882.08	\$0.00	\$882.08
XL PARTS LLC	0020HU8515	10/26/2021	12/08/2021	1070328	CHK	\$40.25	\$0.00	\$40.25
XL PARTS LLC	0020HU8516	10/26/2021	12/08/2021	1070328	CHK	\$156.32	\$0.00	\$156.32
XL PARTS LLC	0020HU8702	10/27/2021	12/08/2021	1070328	CHK	\$17.27	\$0.00	\$17.27
XL PARTS LLC	0020HU6885	10/19/2021	12/08/2021	1070328	CHK	-\$25.46	\$0.00	-\$25.46
XL PARTS LLC	0020HU9068	10/28/2021	12/08/2021	1070328	CHK	-\$19.52	\$0.00	-\$19.52
XL PARTS LLC	0020HU7056	10/20/2021	12/08/2021	1070328	CHK	-\$33.16	\$0.00	-\$33.16
XL PARTS LLC	0020HU6918	10/19/2021	12/08/2021	1070328	CHK	-\$66.32	\$0.00	-\$66.32
XL PARTS LLC	0020HU7879	10/22/2021	12/08/2021	1070328	CHK	-\$92.40	\$0.00	-\$92.40
XL PARTS LLC	0020HU5830	10/14/2021	12/08/2021	1070328	CHK	-\$187.86	\$0.00	-\$187.86
XL PARTS LLC	0020HU4896	10/11/2021	12/08/2021	1070328	CHK	-\$220.92	\$0.00	-\$220.92
XL PARTS LLC	0034CE6229	11/17/2021	12/08/2021	1070328	CHK	\$48.30	\$0.00	\$48.30
XL PARTS LLC	0034CE6115	11/17/2021	12/08/2021	1070328	CHK	\$39.35	\$0.00	\$39.35
XL PARTS LLC	0020HU9976	11/02/2021	12/08/2021	1070328	CHK	\$139.36	\$0.00	\$139.36
XL PARTS LLC	0020HU9977	11/02/2021	12/08/2021	1070328	CHK	\$165.46	\$0.00	\$165.46
XL PARTS LLC	0020HU9978	11/02/2021	12/08/2021	1070328	CHK	\$68.45	\$0.00	\$68.45
XL PARTS LLC	0020HU9979	11/02/2021	12/08/2021	1070328	CHK	\$14.97	\$0.00	\$14.97
XL PARTS LLC	0020HU9981	11/02/2021	12/08/2021	1070328	CHK	\$269.70	\$0.00	\$269.70
XL PARTS LLC	0020HV2499	11/12/2021	12/08/2021	1070328	CHK	\$2.35	\$0.00	\$2.35
XL PARTS LLC	0020HU9984	11/02/2021	12/08/2021	1070328	CHK	\$5.98	\$0.00	\$5.98
XL PARTS LLC	0020HV0625	11/04/2021	12/08/2021	1070328	CHK	\$36.88	\$0.00	\$36.88
XL PARTS LLC	0020HV0626	11/04/2021	12/08/2021	1070328	CHK	\$116.29	\$0.00	\$116.29
XL PARTS LLC	0020HV0774	11/04/2021	12/08/2021	1070328	CHK	\$105.98	\$0.00	\$105.98
XL PARTS LLC	0020HV0837	11/05/2021	12/08/2021	1070328	CHK	\$167.97	\$0.00	\$167.97
XL PARTS LLC	0020HV0839	12/01/2021	12/08/2021	1070328	CHK	\$8.70	\$0.00	\$8.70
XL PARTS LLC	0020HV1041	11/05/2021	12/08/2021	1070328	CHK	\$128.24	\$0.00	\$128.24
XL PARTS LLC	0020HV1154	11/08/2021	12/08/2021	1070328	CHK	\$28.60	\$0.00	\$28.60
XL PARTS LLC	0020HV1264	11/08/2021	12/08/2021	1070328	CHK	\$7.49	\$0.00	\$7.49
XL PARTS LLC	0020HV1390	11/08/2021	12/08/2021	1070328	CHK	\$133.87	\$0.00	\$133.87
XL PARTS LLC	0020HV1518	11/09/2021	12/08/2021	1070328	CHK	\$338.10	\$0.00	\$338.10
XL PARTS LLC	0020HV1607	11/09/2021	12/08/2021	1070328	CHK	\$158.60	\$0.00	\$158.60
XL PARTS LLC	0020HV1888	11/10/2021	12/08/2021	1070328	CHK	\$423.92	\$0.00	\$423.92
XL PARTS LLC	0020HV1889	11/10/2021	12/08/2021	1070328	CHK	\$106.97	\$0.00	\$106.97
XL PARTS LLC	0020HV2497	11/12/2021	12/08/2021	1070328	CHK	\$263.71	\$0.00	\$263.71
XL PARTS LLC	0020HV3142	11/16/2021	12/08/2021	1070328	CHK	\$54.19	\$0.00	\$54.19
XL PARTS LLC	0020HV2543	11/12/2021	12/08/2021	1070328	CHK	\$161.98	\$0.00	\$161.98
XL PARTS LLC	0020HV3599	11/17/2021	12/08/2021	1070328	CHK	\$67.92	\$0.00	\$67.92
XL PARTS LLC	0020HV3333	11/16/2021	12/08/2021	1070328	CHK	\$297.50	\$0.00	\$297.50
XL PARTS LLC	0020HV3188	11/16/2021	12/08/2021	1070328	CHK	\$89.01	\$0.00	\$89.01
XL PARTS LLC	0020HV4204	11/19/2021	12/08/2021	1070328	CHK	\$174.73	\$0.00	\$174.73
XL PARTS LLC	0020HV4240	11/19/2021	12/08/2021	1070328	CHK	\$32.20	\$0.00	\$32.20
XL PARTS LLC	0034CE6027	11/16/2021	12/08/2021	1070328	CHK	\$48.30	\$0.00	\$48.30
XL PARTS LLC	0020HV3412	11/16/2021	12/08/2021	1070328	CHK	-\$48.30	\$0.00	-\$48.30
XL PARTS LLC	0020HF8318	08/09/2019	12/08/2021	1070328	CHK	-\$57.28	\$0.00	-\$57.28
XL PARTS LLC	0020HV4773	11/22/2021	12/14/2021	1070806	CHK	\$225.72	\$0.00	\$225.72
XL PARTS LLC	0020HV4869	11/23/2021	12/14/2021	1070806	CHK	\$77.98	\$0.00	\$77.98
XL PARTS LLC	0020HV4896	11/23/2021	12/14/2021	1070806	CHK	\$157.96	\$0.00	\$157.96
XL PARTS LLC	0020HV4976	11/23/2021	12/14/2021	1070806	CHK	\$10.46	\$0.00	\$10.46
XL PARTS LLC	0020HV5224	11/24/2021	12/14/2021	1070806	CHK	\$158.41	\$0.00	\$158.41
XL PARTS LLC	0020HV3020	11/15/2021	12/14/2021	1070806	CHK	-\$17.58	\$0.00	-\$17.58
XL PARTS LLC	0020HV5963	11/30/2021	12/14/2021	1070806	CHK	-\$144.12	\$0.00	-\$144.12
YBARBO, DOROTHY ANN	OCT2021	10/25/2021	12/08/2021	1070329	CHK	\$600.00	\$0.00	\$600.00
YBARBO, DOROTHY ANN	NOV2021	11/22/2021	12/08/2021	1070329	CHK	\$600.00	\$0.00	\$600.00
YEATES, RONALD II dba RONNIE YEATES PLLC	NO DISP 11.12.21	11/12/2021	12/08/2021	1070330	CHK	\$2,692.31	\$0.00	\$2,692.31
YEATES, RONALD II dba RONNIE YEATES PLLC	21-360465-CR	11/16/2021	12/08/2021	1070330	CHK	\$350.00	\$0.00	\$350.00



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YEATES, RONALD II dba RONNIE YEATES PLLC	21-360466-CR	11/16/2021	12/08/2021	1070330	CHK	\$50.00	\$0.00	\$50.00
YEATES, RONALD II dba RONNIE YEATES PLLC	21-358410-CR	11/22/2021	12/08/2021	1070330	CHK	\$350.00	\$0.00	\$350.00
YEATES, RONALD II dba RONNIE YEATES PLLC	21-360247-CR	11/22/2021	12/08/2021	1070330	CHK	\$50.00	\$0.00	\$50.00
YEATES, RONALD II dba RONNIE YEATES PLLC	NO DISP 11.26.21	11/26/2021	12/08/2021	1070330	CHK	\$2,692.31	\$0.00	\$2,692.31
YEATES, RONALD II dba RONNIE YEATES PLLC	NO DISP 12.03.21	12/03/2021	12/14/2021	1070807	CHK	\$2,692.31	\$0.00	\$2,692.31
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH288941	10/31/2021	12/08/2021	1070379	CHK	\$3,937.09	\$0.00	\$3,937.09
ZOETIS US LLC	9014767044	11/01/2021	12/08/2021	1070331	CHK	\$486.00	\$0.00	\$486.00
ZOETIS US LLC	9014027730	08/26/2021	12/08/2021	1070331	CHK	\$16,162.50	\$0.00	\$16,162.50
ZOETIS US LLC	9500762256	09/08/2021	12/08/2021	1070331	CHK	-\$16,162.50	\$0.00	-\$16,162.50
ZWERNEMANN, SOPHIE	20-348793-CR	11/22/2021	12/08/2021	1070102	CHK	\$350.00	\$0.00	\$350.00

\$15,048,643.85



## Manual Check Run for December 2021

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419071	12/03/2021	12/17/2021	1070896	CHK	\$162.53	\$0.00	\$162.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464118	12/03/2021	12/17/2021	1070897	CHK	\$319.78	\$0.00	\$319.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442072	12/03/2021	12/17/2021	1070898	CHK	\$223.30	\$0.00	\$223.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467072	12/03/2021	12/17/2021	1070899	CHK	\$499.91	\$0.00	\$499.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476072	12/03/2021	12/17/2021	1070900	CHK	\$14,313.47	\$0.00	\$14,313.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474072	12/03/2021	12/17/2021	1070901	CHK	\$536.89	\$0.00	\$536.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452072	12/03/2021	12/17/2021	1070902	CHK	\$11,821.96	\$0.00	\$11,821.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421072	12/03/2021	12/30/2021	1070932	CHK	\$296.74	\$0.00	\$296.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652473058	12/03/2021	12/30/2021	1070933	CHK	\$4.33	\$0.00	\$4.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459072	12/03/2021	12/30/2021	1070934	CHK	\$3,624.84	\$0.00	\$3,624.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449067	12/03/2021	12/30/2021	1070935	CHK	\$1,652.17	\$0.00	\$1,652.17
CONROE, CITY OF	0005-0690-002.1221	12/10/2021	12/17/2021	1070903	CHK	\$333.29	\$0.00	\$333.29
CONROE, CITY OF	INV01925	09/02/2021	12/30/2021	1070936	CHK	\$976.99	\$0.00	\$976.99
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.1121	11/11/2021	12/17/2021	1070904	CHK	\$110.88	\$0.00	\$110.88
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.1221	12/11/2021	12/30/2021	1070937	CHK	\$192.00	\$0.00	\$192.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.1121	11/21/2021	12/30/2021	1070937	CHK	\$813.98	\$0.00	\$813.98
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.1221	12/06/2021	12/30/2021	1070937	CHK	\$465.00	\$0.00	\$465.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.1221	12/11/2021	12/30/2021	1070937	CHK	\$666.66	\$0.00	\$666.66
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.1221	12/11/2021	12/30/2021	1070937	CHK	\$90.08	\$0.00	\$90.08
ENTERGY TEXAS INC	134477207.1121	12/06/2021	12/17/2021	1070905	CHK	\$73.43	\$0.00	\$73.43
ENTERGY TEXAS INC	135363307.1221	12/07/2021	12/17/2021	1070905	CHK	\$73.12	\$0.00	\$73.12
ENTERGY TEXAS INC	135522340.1221	12/06/2021	12/17/2021	1070905	CHK	\$49.93	\$0.00	\$49.93
ENTERGY TEXAS INC	136179603.1221	12/07/2021	12/17/2021	1070905	CHK	\$67.57	\$0.00	\$67.57
ENTERGY TEXAS INC	136259892.1221	12/07/2021	12/17/2021	1070905	CHK	\$70.83	\$0.00	\$70.83
ENTERGY TEXAS INC	136439320.1221	12/06/2021	12/17/2021	1070905	CHK	\$50.75	\$0.00	\$50.75
ENTERGY TEXAS INC	136758638.1221	12/07/2021	12/17/2021	1070905	CHK	\$75.89	\$0.00	\$75.89
ENTERGY TEXAS INC	137387080.1221	12/06/2021	12/17/2021	1070905	CHK	\$49.61	\$0.00	\$49.61
ENTERGY TEXAS INC	137390886.1221	12/06/2021	12/17/2021	1070905	CHK	\$44.03	\$0.00	\$44.03
ENTERGY TEXAS INC	138031240.1221	12/07/2021	12/17/2021	1070905	CHK	\$18.57	\$0.00	\$18.57
ENTERGY TEXAS INC	138114210.1221	12/07/2021	12/17/2021	1070905	CHK	\$124.45	\$0.00	\$124.45
ENTERGY TEXAS INC	139163018.1221	12/07/2021	12/17/2021	1070905	CHK	\$19.70	\$0.00	\$19.70
ENTERGY TEXAS INC	139809412.1221	12/07/2021	12/17/2021	1070905	CHK	\$77.66	\$0.00	\$77.66
ENTERGY TEXAS INC	139931950.1221	12/07/2021	12/17/2021	1070905	CHK	\$122.97	\$0.00	\$122.97
ENTERGY TEXAS INC	140799933.1221	12/07/2021	12/17/2021	1070905	CHK	\$67.66	\$0.00	\$67.66
ENTERGY TEXAS INC	141616888.1221	12/07/2021	12/17/2021	1070905	CHK	\$57.86	\$0.00	\$57.86
ENTERGY TEXAS INC	141649640.1221	12/06/2021	12/17/2021	1070905	CHK	\$55.59	\$0.00	\$55.59
ENTERGY TEXAS INC	163504038.1221	12/06/2021	12/17/2021	1070905	CHK	\$56.40	\$0.00	\$56.40
ENTERGY TEXAS INC	169216793.1121	12/06/2021	12/17/2021	1070905	CHK	\$706.16	\$0.00	\$706.16
ENTERGY TEXAS INC	169911245.1121	12/06/2021	12/17/2021	1070905	CHK	\$68.69	\$0.00	\$68.69
ENTERGY TEXAS INC	135091379.1221	12/13/2021	12/30/2021	1070938	CHK	\$67.36	\$0.00	\$67.36
ENTERGY TEXAS INC	135253144.1221	12/13/2021	12/30/2021	1070938	CHK	\$57.46	\$0.00	\$57.46
ENTERGY TEXAS INC	135365690.1221	12/10/2021	12/30/2021	1070938	CHK	\$48.68	\$0.00	\$48.68
ENTERGY TEXAS INC	135417897.1221	12/09/2021	12/30/2021	1070938	CHK	\$1,236.09	\$0.00	\$1,236.09
ENTERGY TEXAS INC	135492288.1221	12/08/2021	12/30/2021	1070938	CHK	\$67.36	\$0.00	\$67.36
ENTERGY TEXAS INC	135716488.1221	12/09/2021	12/30/2021	1070938	CHK	\$2,307.85	\$0.00	\$2,307.85
ENTERGY TEXAS INC	135728780.1221	12/13/2021	12/30/2021	1070938	CHK	\$71.96	\$0.00	\$71.96
ENTERGY TEXAS INC	135765535.1221	12/09/2021	12/30/2021	1070938	CHK	\$8,776.76	\$0.00	\$8,776.76
ENTERGY TEXAS INC	135769818.1221	12/13/2021	12/30/2021	1070938	CHK	\$5,469.25	\$0.00	\$5,469.25
ENTERGY TEXAS INC	135778843.1221	12/08/2021	12/30/2021	1070938	CHK	\$33,331.98	\$0.00	\$33,331.98
ENTERGY TEXAS INC	135791499.1221	12/08/2021	12/30/2021	1070938	CHK	\$200.28	\$0.00	\$200.28
ENTERGY TEXAS INC	135796431.1221	12/08/2021	12/30/2021	1070938	CHK	\$41.67	\$0.00	\$41.67
ENTERGY TEXAS INC	136138351.1221	12/09/2021	12/30/2021	1070938	CHK	\$44.14	\$0.00	\$44.14
ENTERGY TEXAS INC	136315355.1221	12/09/2021	12/30/2021	1070938	CHK	\$1,071.00	\$0.00	\$1,071.00
ENTERGY TEXAS INC	136319811.1221	12/09/2021	12/30/2021	1070938	CHK	\$839.53	\$0.00	\$839.53
ENTERGY TEXAS INC	136744018.1221	12/09/2021	12/30/2021	1070938	CHK	\$239.17	\$0.00	\$239.17
ENTERGY TEXAS INC	139055099.1221	12/14/2021	12/30/2021	1070938	CHK	\$55.80	\$0.00	\$55.80



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Manual Check Run for December 2021

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ALTICE USA INC	07707-109354-01-4.1221	12/01/2021	12/17/2021	1070881	CHK	\$108.47	\$0.00	\$108.47
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X11232021	11/15/2021	12/17/2021	1070886	CHK	\$224.51	\$0.00	\$224.51
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X12122021	12/04/2021	12/30/2021	1070927	CHK	\$341.96	\$0.00	\$341.96
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X12122021	12/04/2021	12/30/2021	1070928	CHK	\$95.54	\$0.00	\$95.54
AT&T MOBILITY NATIONAL ACCTS LLC	287299759254X10232021	10/15/2021	12/30/2021	1070929	CHK	\$113.77	\$0.00	\$113.77
ATHENA ENERGY SERVICES HOLDINGS LLC dba SYMMETRY ENERGY SOLUTIONS	169784.1121	12/20/2021	12/30/2021	1070942	CHK	\$9,121.14	\$0.00	\$9,121.14
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9894126737	12/01/2021	12/17/2021	1070887	CHK	\$791.06	\$0.00	\$791.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9893564671	11/23/2021	12/17/2021	1070887	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9893491602	11/23/2021	12/17/2021	1070887	CHK	\$1,393.39	\$0.00	\$1,393.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9893997811	12/01/2021	12/17/2021	1070887	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9894048516	12/01/2021	12/17/2021	1070887	CHK	\$455.88	\$0.00	\$455.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9893703108	11/25/2021	12/30/2021	1070930	CHK	\$139.29	\$0.00	\$139.29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9892825774	11/13/2021	12/30/2021	1070930	CHK	\$161.70	\$0.00	\$161.70
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9894068208	12/01/2021	12/30/2021	1070930	CHK	\$75.98	\$0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9893508574	11/23/2021	12/30/2021	1070930	CHK	\$271.98	\$0.00	\$271.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9893991703	12/01/2021	12/30/2021	1070930	CHK	\$315.14	\$0.00	\$315.14
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9894791735	12/10/2021	12/30/2021	1070930	CHK	\$1,885.24	\$0.00	\$1,885.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9894813647	12/10/2021	12/30/2021	1070930	CHK	\$683.82	\$0.00	\$683.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9894724675	12/10/2021	12/30/2021	1070930	CHK	\$2,318.03	\$0.00	\$2,318.03
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9893834045	11/28/2021	12/30/2021	1070930	CHK	\$346.20	\$0.00	\$346.20
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9894033795	12/01/2021	12/30/2021	1070930	CHK	\$108.38	\$0.00	\$108.38
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9894725644	12/10/2021	12/30/2021	1070930	CHK	\$196.64	\$0.00	\$196.64
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9894813878	12/10/2021	12/30/2021	1070930	CHK	\$379.90	\$0.00	\$379.90
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1221	12/09/2021	12/17/2021	1070888	CHK	\$164.16	\$0.00	\$164.16
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1221	12/09/2021	12/17/2021	1070888	CHK	\$203.47	\$0.00	\$203.47
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1221	12/09/2021	12/17/2021	1070888	CHK	\$155.56	\$0.00	\$155.56
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1221	12/09/2021	12/17/2021	1070888	CHK	\$44.72	\$0.00	\$44.72
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1221	12/09/2021	12/17/2021	1070888	CHK	\$45.43	\$0.00	\$45.43
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1221	12/09/2021	12/17/2021	1070888	CHK	\$88.34	\$0.00	\$88.34
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.1221	12/09/2021	12/17/2021	1070888	CHK	\$274.28	\$0.00	\$274.28
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1221	12/09/2021	12/17/2021	1070888	CHK	\$258.50	\$0.00	\$258.50
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1221	12/09/2021	12/17/2021	1070888	CHK	\$265.69	\$0.00	\$265.69
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.1221	12/09/2021	12/17/2021	1070888	CHK	\$1,480.70	\$0.00	\$1,480.70
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.1121	12/06/2021	12/17/2021	1070888	CHK	\$21.87	\$0.00	\$21.87
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.1121	12/06/2021	12/17/2021	1070888	CHK	\$134.14	\$0.00	\$134.14
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1221	12/09/2021	12/17/2021	1070888	CHK	\$35.43	\$0.00	\$35.43
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1221	12/09/2021	12/17/2021	1070888	CHK	\$31.13	\$0.00	\$31.13
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.1221	12/09/2021	12/17/2021	1070888	CHK	\$28.28	\$0.00	\$28.28
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1221	12/09/2021	12/17/2021	1070888	CHK	\$51.87	\$0.00	\$51.87
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1221	12/09/2021	12/17/2021	1070888	CHK	\$32.57	\$0.00	\$32.57
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.1221	12/16/2021	12/30/2021	1070931	CHK	\$24.69	\$0.00	\$24.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450057	12/03/2021	12/17/2021	1070889	CHK	\$944.57	\$0.00	\$944.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435072	12/03/2021	12/17/2021	1070890	CHK	\$7,839.94	\$0.00	\$7,839.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451072	12/03/2021	12/17/2021	1070891	CHK	\$1,818.10	\$0.00	\$1,818.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458072	12/03/2021	12/17/2021	1070892	CHK	\$290.53	\$0.00	\$290.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446071	11/03/2021	12/17/2021	1070893	CHK	\$247.90	\$0.00	\$247.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446072	12/03/2021	12/17/2021	1070894	CHK	\$166.95	\$0.00	\$166.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436068	08/03/2021	12/17/2021	1070895	CHK	\$580.90	\$0.00	\$580.90

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Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.1121	11/24/2021	12/17/2021	1070907	CHK	\$87.42	\$0.00	\$87.42
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39 dba THE WOODLANDS WATER AGENCY	10-0220-02.1121	11/24/2021	12/17/2021	1070912	CHK	\$72.84	\$0.00	\$72.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576541-6.1121	12/03/2021	12/17/2021	1070908	CHK	\$8.56	\$0.00	\$8.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293258-7.1221	12/06/2021	12/17/2021	1070908	CHK	\$18.44	\$0.00	\$18.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293259-5.1221	12/06/2021	12/17/2021	1070908	CHK	\$158.79	\$0.00	\$158.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652679-9.1121	12/02/2021	12/17/2021	1070908	CHK	\$17.79	\$0.00	\$17.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9.1221	12/06/2021	12/17/2021	1070908	CHK	\$359.21	\$0.00	\$359.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16128631-5.1121	12/03/2021	12/17/2021	1070908	CHK	\$297.02	\$0.00	\$297.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16157609-5.1121	12/03/2021	12/17/2021	1070908	CHK	\$366.05	\$0.00	\$366.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16535098-4.1121	12/03/2021	12/17/2021	1070908	CHK	\$399.32	\$0.00	\$399.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621276-1.1121	12/03/2021	12/17/2021	1070908	CHK	\$401.47	\$0.00	\$401.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621277-9.1121	12/03/2021	12/17/2021	1070908	CHK	\$209.74	\$0.00	\$209.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730672-9.1121	12/03/2021	12/17/2021	1070908	CHK	\$14.90	\$0.00	\$14.90
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730673-7.1121	12/03/2021	12/17/2021	1070908	CHK	\$15.23	\$0.00	\$15.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16819176-5.1121	12/03/2021	12/17/2021	1070908	CHK	\$12.86	\$0.00	\$12.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	17398243-0.1221	12/07/2021	12/17/2021	1070908	CHK	\$52.90	\$0.00	\$52.90
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576538-2.1221	12/14/2021	12/30/2021	1070940	CHK	\$10.48	\$0.00	\$10.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576539-0.1221	12/14/2021	12/30/2021	1070940	CHK	\$22.03	\$0.00	\$22.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	19033852-5.1121	12/01/2021	12/30/2021	1070940	CHK	\$194.63	\$0.00	\$194.63
QUADVEST LP	9102-00.1121	12/09/2021	12/17/2021	1070909	CHK	\$583.14	\$0.00	\$583.14
QUADVEST LP	9219-00.1121	12/09/2021	12/17/2021	1070909	CHK	\$576.42	\$0.00	\$576.42
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.1221	12/15/2021	12/30/2021	1070941	CHK	\$59.28	\$0.00	\$59.28
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.1221	12/15/2021	12/30/2021	1070941	CHK	\$65.67	\$0.00	\$65.67
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.1221	12/15/2021	12/30/2021	1070941	CHK	\$669.85	\$0.00	\$669.85
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.1221	12/15/2021	12/30/2021	1070941	CHK	\$1,040.88	\$0.00	\$1,040.88
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.1221	12/15/2021	12/30/2021	1070941	CHK	\$63.24	\$0.00	\$63.24
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.1221	12/15/2021	12/30/2021	1070941	CHK	\$230.58	\$0.00	\$230.58
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.1221	12/15/2021	12/30/2021	1070941	CHK	\$2,772.90	\$0.00	\$2,772.90
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.1221	12/15/2021	12/30/2021	1070941	CHK	\$1,691.85	\$0.00	\$1,691.85
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.1221	12/15/2021	12/30/2021	1070941	CHK	\$196.71	\$0.00	\$196.71
SANDERS, KAYLA ELIZABETH	120821 PMT 1	12/08/2021	12/08/2021	1070451	CHK	\$4,300.00	\$0.00	\$4,300.00
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1221	12/04/2021	12/30/2021	1070943	CHK	\$1,493.27	\$0.00	\$1,493.27
SOUTHWESTERN BELL TELEPHONE COMPANY	28141963591516.1121	11/27/2021	12/17/2021	1070882	CHK	\$679.94	\$0.00	\$679.94
SOUTHWESTERN BELL TELEPHONE COMPANY	28141983959222.1121	11/27/2021	12/17/2021	1070883	CHK	\$675.90	\$0.00	\$675.90
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442019287.1121	11/27/2021	12/17/2021	1070884	CHK	\$3,490.18	\$0.00	\$3,490.18
SOUTHWESTERN BELL TELEPHONE COMPANY	28141949755268.1121	11/27/2021	12/17/2021	1070885	CHK	\$1,359.88	\$0.00	\$1,359.88
SOUTHWESTERN BELL TELEPHONE COMPANY	83293421938086.1221	12/07/2021	12/30/2021	1070914	CHK	\$41.47	\$0.00	\$41.47
SOUTHWESTERN BELL TELEPHONE COMPANY	83293423763995.1221	12/07/2021	12/30/2021	1070915	CHK	\$41.47	\$0.00	\$41.47
SOUTHWESTERN BELL TELEPHONE COMPANY	83293420032881.1221	12/07/2021	12/30/2021	1070916	CHK	\$42.27	\$0.00	\$42.27
SOUTHWESTERN BELL TELEPHONE COMPANY	28136739477057.1121	11/23/2021	12/30/2021	1070917	CHK	\$790.45	\$0.00	\$790.45
SOUTHWESTERN BELL TELEPHONE COMPANY	28136702269549.1121	11/23/2021	12/30/2021	1070918	CHK	\$2,908.12	\$0.00	\$2,908.12
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.1121	11/23/2021	12/30/2021	1070919	CHK	\$1,710.12	\$0.00	\$1,710.12
SOUTHWESTERN BELL TELEPHONE COMPANY	28136740152855.1121	11/23/2021	12/30/2021	1070920	CHK	\$762.62	\$0.00	\$762.62
SOUTHWESTERN BELL TELEPHONE COMPANY	28168960282120.1121	11/23/2021	12/30/2021	1070921	CHK	\$682.39	\$0.00	\$682.39
SOUTHWESTERN BELL TELEPHONE COMPANY	28168951575078.1121	11/23/2021	12/30/2021	1070922	CHK	\$1,359.88	\$0.00	\$1,359.88
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.1121	11/23/2021	12/30/2021	1070923	CHK	\$782.62	\$0.00	\$782.62
SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.1121	11/21/2021	12/30/2021	1070924	CHK	\$675.90	\$0.00	\$675.90
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.1121	11/21/2021	12/30/2021	1070925	CHK	\$675.90	\$0.00	\$675.90
SOUTHWESTERN BELL TELEPHONE COMPANY	28129207957015.1121	11/23/2021	12/30/2021	1070926	CHK	\$679.94	\$0.00	\$679.94
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693280052148	11/24/2021	12/17/2021	1070910	CHK	\$65.73	\$0.00	\$65.73
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0620-00.1121	11/30/2021	12/17/2021	1070911	CHK	\$211.52	\$0.00	\$211.52
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0660-00.1121	11/30/2021	12/17/2021	1070911	CHK	\$90.36	\$0.00	\$90.36

\$181,276.48

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Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
ENTERGY TEXAS INC	136778768.1221	12/09/2021	12/30/2021	1070938	CHK	\$1,242.53	\$0.00	\$1,242.53
ENTERGY TEXAS INC	137382834.1221	12/13/2021	12/30/2021	1070938	CHK	\$43.20	\$0.00	\$43.20
ENTERGY TEXAS INC	138827944.1221	12/14/2021	12/30/2021	1070938	CHK	\$3,778.06	\$0.00	\$3,778.06
ENTERGY TEXAS INC	138739081.1221	12/14/2021	12/30/2021	1070938	CHK	\$35.16	\$0.00	\$35.16
ENTERGY TEXAS INC	138709894.1221	12/14/2021	12/30/2021	1070938	CHK	\$203.74	\$0.00	\$203.74
ENTERGY TEXAS INC	137678645.1221	12/08/2021	12/30/2021	1070938	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	137890315.1221	12/09/2021	12/30/2021	1070938	CHK	\$441.93	\$0.00	\$441.93
ENTERGY TEXAS INC	138901251.1221	12/13/2021	12/30/2021	1070938	CHK	\$42.69	\$0.00	\$42.69
ENTERGY TEXAS INC	138620828.1221	12/14/2021	12/30/2021	1070938	CHK	\$45.25	\$0.00	\$45.25
ENTERGY TEXAS INC	139066567.1221	12/10/2021	12/30/2021	1070938	CHK	\$58.08	\$0.00	\$58.08
ENTERGY TEXAS INC	139162598.1221	12/09/2021	12/30/2021	1070938	CHK	\$84.06	\$0.00	\$84.06
ENTERGY TEXAS INC	139214456.1221	12/13/2021	12/30/2021	1070938	CHK	\$7.06	\$0.00	\$7.06
ENTERGY TEXAS INC	139384697.1221	12/13/2021	12/30/2021	1070938	CHK	\$87.21	\$0.00	\$87.21
ENTERGY TEXAS INC	140110933.1221	12/09/2021	12/30/2021	1070938	CHK	\$1,176.70	\$0.00	\$1,176.70
ENTERGY TEXAS INC	140369117.1221	12/09/2021	12/30/2021	1070938	CHK	\$239.71	\$0.00	\$239.71
ENTERGY TEXAS INC	138243266.1221	12/03/2021	12/30/2021	1070938	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	138023130.1221	12/14/2021	12/30/2021	1070938	CHK	\$18.27	\$0.00	\$18.27
ENTERGY TEXAS INC	136816303.1221	12/14/2021	12/30/2021	1070938	CHK	\$699.04	\$0.00	\$699.04
ENTERGY TEXAS INC	135787794.1121	12/15/2021	12/30/2021	1070938	CHK	\$17.22	\$0.00	\$17.22
ENTERGY TEXAS INC	135409324.1221	12/14/2021	12/30/2021	1070938	CHK	\$482.33	\$0.00	\$482.33
ENTERGY TEXAS INC	139214456.1121	12/01/2021	12/30/2021	1070938	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	140602178.1221	12/15/2021	12/30/2021	1070938	CHK	\$64.16	\$0.00	\$64.16
ENTERGY TEXAS INC	140627050.1221	12/14/2021	12/30/2021	1070938	CHK	\$45.99	\$0.00	\$45.99
ENTERGY TEXAS INC	140722687.1221	12/14/2021	12/30/2021	1070938	CHK	\$746.64	\$0.00	\$746.64
ENTERGY TEXAS INC	140733551.1121	12/01/2021	12/30/2021	1070938	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	141069229.1221	12/14/2021	12/30/2021	1070938	CHK	\$658.09	\$0.00	\$658.09
ENTERGY TEXAS INC	141941278.1221	12/14/2021	12/30/2021	1070938	CHK	\$225.12	\$0.00	\$225.12
ENTERGY TEXAS INC	164938763.1221	12/15/2021	12/30/2021	1070938	CHK	\$51.36	\$0.00	\$51.36
ENTERGY TEXAS INC	141701375.1221	12/09/2021	12/30/2021	1070938	CHK	\$1,375.37	\$0.00	\$1,375.37
ENTERGY TEXAS INC	142949858.1121	12/09/2021	12/30/2021	1070938	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	143378081.1221	12/13/2021	12/30/2021	1070938	CHK	\$63.12	\$0.00	\$63.12
ENTERGY TEXAS INC	160286209.1221	12/09/2021	12/30/2021	1070938	CHK	\$19.64	\$0.00	\$19.64
ENTERGY TEXAS INC	164948572.1221	12/13/2021	12/30/2021	1070938	CHK	\$47.94	\$0.00	\$47.94
ENTERGY TEXAS INC	168264547.1221	12/09/2021	12/30/2021	1070938	CHK	\$654.04	\$0.00	\$654.04
ENTERGY TEXAS INC	172023178.1221	12/13/2021	12/30/2021	1070938	CHK	\$55.48	\$0.00	\$55.48
ENTERGY TEXAS INC	174559419.1221	12/09/2021	12/30/2021	1070938	CHK	\$46.06	\$0.00	\$46.06
ENTERGY TEXAS INC	177020468.1221	12/09/2021	12/30/2021	1070938	CHK	\$114.93	\$0.00	\$114.93
ENTERGY TEXAS INC	177029485.1221	12/09/2021	12/30/2021	1070938	CHK	\$265.87	\$0.00	\$265.87
ENTERGY TEXAS INC	180730780.1221	12/13/2021	12/30/2021	1070938	CHK	\$64.81	\$0.00	\$64.81
EPCOR GAS OF TEXAS INC	0885131.1121	12/07/2021	12/17/2021	1070913	CHK	\$66.59	\$0.00	\$66.59
GALVAN, JEREMY	120821 PMT 1	12/08/2021	12/08/2021	1070450	CHK	\$2,900.00	\$0.00	\$2,900.00
MAGNOLIA, CITY OF	28-15820-01.1121	10/30/2021	12/17/2021	1070906	CHK	\$414.71	\$0.00	\$414.71
MAGNOLIA, CITY OF	28-00020-01.1121	10/30/2021	12/17/2021	1070906	CHK	\$117.18	\$0.00	\$117.18
MAGNOLIA, CITY OF	28-55000-00.1121	10/30/2021	12/17/2021	1070906	CHK	\$165.19	\$0.00	\$165.19
MAGNOLIA, CITY OF	28-00040-01.1121	10/30/2021	12/17/2021	1070906	CHK	\$52.50	\$0.00	\$52.50
MAGNOLIA, CITY OF	28-00060-01.1121	10/30/2021	12/17/2021	1070906	CHK	\$168.93	\$0.00	\$168.93
MAGNOLIA, CITY OF	28-00080-01.1121	10/30/2021	12/17/2021	1070906	CHK	\$52.50	\$0.00	\$52.50
MAGNOLIA, CITY OF	28-15540-01.1121	10/30/2021	12/30/2021	1070939	CHK	\$370.58	\$0.00	\$370.58
MAGNOLIA, CITY OF	28-00180-01.1121	10/30/2021	12/30/2021	1070939	CHK	\$743.68	\$0.00	\$743.68
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.1121	11/24/2021	12/17/2021	1070907	CHK	\$290.49	\$0.00	\$290.49
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.1121	11/24/2021	12/17/2021	1070907	CHK	\$54.92	\$0.00	\$54.92
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.1121	11/24/2021	12/17/2021	1070907	CHK	\$78.54	\$0.00	\$78.54
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.1121	11/24/2021	12/17/2021	1070907	CHK	\$256.31	\$0.00	\$256.31
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.1121	11/24/2021	12/17/2021	1070907	CHK	\$96.75	\$0.00	\$96.75
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.1121	11/24/2021	12/17/2021	1070907	CHK	\$60.74	\$0.00	\$60.74
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.1121	11/24/2021	12/17/2021	1070907	CHK	\$111.90	\$0.00	\$111.90

#4 1002  
JAN 25 2022

Consent-Treasurer

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Melanie Bush, Treasurer

**DATE:** 01/25/2022

**SUBJECT:** Consider and approve the Monthly Treasurer Report for December 2021, including:

- a. Monthly Statement of Balances Report for December 2021
- b. Monthly Investment Report for December 2021
- c. MCTRA Investment Report for December 2021
- d. Interest Summary Report for December 2021
- e. Debt Report (Report and Maintained by Auditor's Office)
- f. Check Register for December 2021
- g. Manual Check Register for December 2021

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**Attachments**

Monthly Treasurer Report for December 2021

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