

#5 16C1  
APR 26 2022

Consent-Treasurer

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Melanie Bush, Treasurer

**DATE:** 04/26/2022

**SUBJECT:** Consider and accept the Monthly Treasurer's Report for March 2022, including:

- a. Monthly Statement of Balances Report for March 2022
- b. Monthly Investment Report for March 2022
- c. MCTRA Investment Report for March 2022
- d. Interest Summary Report for March 2022
- e. Investments Purchased Report for March 2022
- f. Investments Matured Report for March 2022
- g. Debt Report for March 2022 (Reported and Maintained by Auditor's Office)
- h. Check Register for March 2022
- i. Manual Check Runs for March 2022 (Processed under the authority of Resolution & Order passed February 25, 2020)

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**Attachments**

Monthly Treasurer Report for March 2022

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#5 APR 26 2022 IDC



# 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 MARCH 2022

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**.

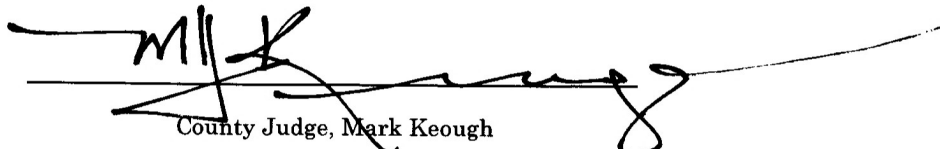
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 14 day of April, 2022.


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


### THE STATE OF TEXAS COUNTY OF MONTGOMERY AFFIDAVIT

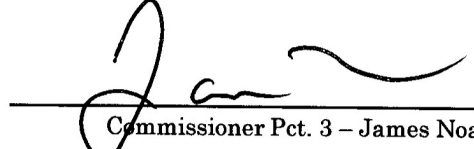
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 26 day of April, 2022, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$508,090,478.57**.

WITNESS OUR HANDS, OFFICIALLY, THIS 26 DAY OF April, 2022.

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

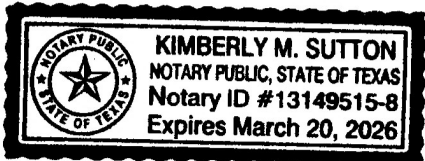
  
\_\_\_\_\_  
Commissioner Pct. 1 - Robert Walker

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

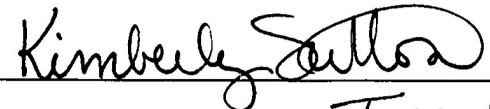
  
\_\_\_\_\_  
Commissioner Pct. 3 - James Noack

\_\_\_\_\_  
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 26 day of April, 2022.



(Affix Notary Seal)

  
\_\_\_\_\_  
NOTARY PUBLIC STATE OF Texas  
My commission expires: 3/20/2026



## **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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- d. INTEREST SUMMARY REPORT FOR MARCH 2022
- e. INVESTMENTS PURCHASED REPORT FOR MARCH 2022
- f. INVESTMENTS MATURED REPORT FOR MARCH 2022
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- h. CHECK REGISTER FOR MARCH 2022
- i. MANUAL CHECK RUNS PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED MARCH 25, 2020



**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

## STATEMENT OF BALANCES

For the period of March 01, 2022 through March 31, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 33,131,481.29	\$ 6,986,559.50	\$ 17,005.71	\$ 0.00	\$ 40,135,046.50	\$ 0.00	\$ 40,135,046.50
100	IntraFi 2	6905	\$ 25,000,000.00	\$ 0.00	\$ 13,379.64	\$ 13,379.64	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 26,758.93	\$ 26,758.93	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 112,953,544.64	\$ 16,179,292.29	\$ 44,326.21	\$ 56,207,324.48	\$ 72,969,838.66	\$ 137,975,506.79	\$ 210,945,345.45
100	IntraFi 4	7408	\$ 34,159,127.99	\$ 0.00	\$ 18,281.26	\$ 18,281.26	\$ 34,159,127.99	\$ 0.00	\$ 34,159,127.99
100	Payroll	8106	\$ 38,731.70	\$12,061,903.68	\$ 219.70	\$ 12,060,715.68	\$ 40,139.40	\$ 0.00	\$ 40,139.40
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,144.47	\$ 11,144.47
100	Animal Shelter - CC	8523	\$ 405,825.19	\$ 16,821.71	\$ 193.30	\$ 0.00	\$ 422,840.20	\$ 0.00	\$ 422,840.20
100	Convention Center - CC	8515	\$ 110,141.78	\$ 17,069.00	\$ 56.23	\$ 0.00	\$ 127,267.01	\$ 0.00	\$ 127,267.01
100	District Attorney - CC	8796	\$ 27,500.00	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 30,300.00	\$ 0.00	\$ 30,300.00
100	Drug Court - CC	4835	\$ 7,073.01	\$ 1,696.00	\$ 2.02	\$ 0.00	\$ 8,771.03	\$ 0.00	\$ 8,771.03
100	DWI Court - CC	4843	\$ 6,794.14	\$ 4,748.00	\$ 2.32	\$ 0.00	\$ 11,544.46	\$ 0.00	\$ 11,544.46
100	Fire Marshal - CC	9133	\$ 343,563.37	\$ 40,332.50	\$ 169.87	\$ 0.00	\$ 384,065.74	\$ 0.00	\$ 384,065.74
100	Forensics - CC	5792	\$ 627.59	\$ 68.10	\$ 0.31	\$ 0.00	\$ 696.00	\$ 0.00	\$ 696.00
100	Permitting - CC	5784	\$ 399,736.50	\$ 41,822.53	\$ 195.10	\$ 0.00	\$ 441,754.13	\$ 0.00	\$ 441,754.13
100	General Investments Account	8327	\$ 3,402,165.54	\$ 0.00	\$ 1,589.23	\$ 0.00	\$ 3,403,754.77	\$ 0.00	\$ 3,403,754.77
100	Jury	8072	\$ 98,482.07	\$ 0.00	\$ 51.82	\$ 25,212.00	\$ 73,321.89	\$ 0.00	\$ 73,321.89
100	Sheriff- Alarm Permits CC	7097	\$ 660,034.32	\$ 23,150.00	\$ 313.15	\$ 0.00	\$ 683,497.47	\$ 0.00	\$ 683,497.47
100	Sheriff- Training Academy CC	5535	\$ 200.02	\$ 50.00	\$ 0.06	\$ 0.00	\$ 250.08	\$ 0.00	\$ 250.08
100	<b>Total 110</b>		<b>\$ 260,745,029.15</b>	<b>\$ 35,376,313.31</b>	<b>\$ 122,544.86</b>	<b>\$ 68,351,671.99</b>	<b>\$ 227,892,215.33</b>	<b>\$ 137,986,651.26</b>	<b>\$ 365,878,866.59</b>
100	<b>Total Fund</b>		<b>\$ 260,745,029.15</b>	<b>\$ 35,376,313.31</b>	<b>\$ 122,544.86</b>	<b>\$ 68,351,671.99</b>	<b>\$ 227,892,215.33</b>	<b>\$ 137,986,651.26</b>	<b>\$ 365,878,866.59</b>
100	<b>Total Investments Fund</b>							<b>\$ 137,986,651.26</b>	<b>\$ 137,986,651.26</b>
200	Commissioner Precinct 1 Lake Park Credit Card	4850	\$ 0.00	\$ 1,410.00	\$ 0.08	\$ 0.00	\$ 1,410.08	\$ 0.00	\$ 1,410.08
200	Road & Bridge	1605	\$ 14,141,458.16	\$ 1,148,834.05	\$ 6,753.63	\$ 750.00	\$ 15,296,295.84	\$ 3,458,574.44	\$ 18,754,870.28
200	<b>Total Fund</b>		<b>\$ 14,141,458.16</b>	<b>\$ 1,150,244.05</b>	<b>\$ 6,753.71</b>	<b>\$ 750.00</b>	<b>\$ 15,297,705.92</b>	<b>\$ 3,458,574.44</b>	<b>\$ 18,756,280.36</b>
200	<b>Total Investments Fund</b>							<b>\$ 3,458,574.44</b>	<b>\$ 3,458,574.44</b>
204	Law Library	1639	\$ 278,696.34	\$ 49,210.30	\$ 144.20	\$ 0.00	\$ 328,050.84	\$ 302,048.14	\$ 630,098.98
204	<b>Total Fund</b>		<b>\$ 278,696.34</b>	<b>\$ 49,210.30</b>	<b>\$ 144.20</b>	<b>\$ 0.00</b>	<b>\$ 328,050.84</b>	<b>\$ 302,048.14</b>	<b>\$ 630,098.98</b>
204	<b>Total Investments Fund</b>							<b>\$ 302,048.14</b>	<b>\$ 302,048.14</b>

# STATEMENT OF BALANCES

For the period of March 01, 2022 through March 31, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
206	Records Management							\$ 2,891,739.05	\$ 2,891,739.05
206	<b>Total Fund</b>							<b>\$ 2,891,739.05</b>	<b>\$ 2,891,739.05</b>
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,154.57	\$ 137,154.57
208	<b>Total Fund</b>							<b>\$ 137,154.57</b>	<b>\$ 137,154.57</b>
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,373.84	\$ 83,373.84
209	<b>Total Fund</b>							<b>\$ 83,373.84</b>	<b>\$ 83,373.84</b>
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,879.51	\$ 170,879.51
210	<b>Total Fund</b>							<b>\$ 170,879.51</b>	<b>\$ 170,879.51</b>
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,330.12	\$ 74,330.12
219	<b>Total Fund</b>							<b>\$74,330.12</b>	<b>\$ 74,330.12</b>
220	Juvenile Probation	4381	\$ 1,057,915.63	\$ 2,952.00	\$ 494.81	\$ 0.00	\$ 1,061,362.44	\$ 0.00	\$ 1,061,362.44
220	Special Revenue								
220	<b>Total Fund</b>		<b>\$ 1,057,915.63</b>	<b>\$ 2,952.00</b>	<b>\$ 494.81</b>	<b>\$ 0.00</b>	<b>\$ 1,061,362.44</b>	<b>\$ 0.00</b>	<b>\$ 1,061,362.44</b>
220	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
220	<b>Total Fund</b>							<b>\$ 692,279.86</b>	<b>\$ 692,279.86</b>
300	Debt Service	2025	\$ 1,230,958.55	\$ 0.00	\$ 575.01	\$ 0.00	\$ 1,231,533.56	\$ 40,892.97	\$ 1,272,426.53
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,733.17	\$ 582,733.17
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 653,431.97	\$ 653,431.97
300	<b>Total Fund</b>		<b>\$ 1,230,958.55</b>	<b>\$ 0.00</b>	<b>\$ 575.01</b>	<b>\$ 0.00</b>	<b>\$ 1,231,533.56</b>	<b>\$ 1,277,058.11</b>	<b>\$ 2,508,591.67</b>
300	<b>Total Investments Fund</b>							<b>\$ 1,277,058.11</b>	<b>\$ 1,277,058.11</b>
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,394,936.03	\$ 272,332.44	\$ 1,176.18	\$ 0.00	\$ 2,668,444.65	\$ 0.00	\$ 2,668,444.65
401	Guaranty Bank CD		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	CP Pass Thru 2010- Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,730,141.14	\$ 2,730,141.14
	<b>Total Fund</b>		<b>\$ 2,394,936.03</b>	<b>\$ 272,332.44</b>	<b>\$ 1,176.18</b>	<b>\$ 0.00</b>	<b>\$ 2,668,444.65</b>	<b>\$ 2,730,141.14</b>	<b>\$ 5,398,585.79</b>
401	<b>Total Investments Fund</b>							<b>\$ 2,730,141.14</b>	<b>\$ 2,730,141.14</b>
402	Capital Project Certificate of Obligation Series 2012	6263	\$ 1,407.19	\$ 0.00	\$ 0.66	\$ 0.00	\$ 1,407.85	\$ 482,399.44	\$ 483,807.29
402	<b>Total Fund</b>		<b>\$ 1,407.19</b>	<b>\$ 0.00</b>	<b>\$ 0.66</b>	<b>\$ 0.00</b>	<b>\$ 1,407.85</b>	<b>\$ 482,399.44</b>	<b>\$ 483,807.29</b>
402	<b>Total Investments Fund</b>							<b>\$ 482,399.44</b>	<b>\$ 482,399.44</b>
404	Capital Project - Road Bonds 2016	8556	\$228,286.49	\$ 0.00	\$106.64	\$ 0.00	\$ 228,393.13	\$ 0.00	\$ 228,393.13
404	<b>Total Fund</b>		<b>\$ 228,286.49</b>	<b>\$ 0.00</b>	<b>\$ 106.64</b>	<b>\$ 0.00</b>	<b>\$ 228,393.13</b>	<b>\$ 0.00</b>	<b>\$228,393.13</b>
404	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>

# STATEMENT OF BALANCES

For the period of March 01, 2022 through March 31, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
405	Capital Project - Road Bonds - 2016A	1206	\$533,998.14	\$1,410.84	\$249.43	\$0.00	\$ 535,658.41	\$ 0.00	\$535,658.41
405	<b>Total Fund</b>		<b>\$ 533,998.14</b>	<b>\$ 1,410.84</b>	<b>\$ 249.43</b>	<b>\$ 0.00</b>	<b>\$ 535,658.41</b>	<b>\$ 0.00</b>	<b>\$ 535,658.41</b>
405	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
406	Capital Project - Road Bonds - 2018	2229	\$522,809.76	\$3,236.56	\$244.20	\$0.00	\$ 526,290.52	\$ 0.00	\$526,290.52
406	<b>Total Fund</b>		<b>\$ 522,809.76</b>	<b>\$ 3,236.56</b>	<b>\$ 244.20</b>	<b>\$ 0.00</b>	<b>\$ 526,290.52</b>	<b>\$ 0.00</b>	<b>\$526,290.52</b>
406	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
407	Capital Project - Road Bonds - 2018B	8549	\$620,597.71	\$30,589.90	\$289.71	\$0.00	\$ 651,477.32	\$ 0.00	\$651,477.32
407	<b>Total Fund</b>		<b>\$ 620,597.71</b>	<b>\$ 30,589.90</b>	<b>\$ 289.71</b>	<b>\$ 0.00</b>	<b>\$ 651,477.32</b>	<b>\$ 0.00</b>	<b>\$ 651,477.32</b>
407	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
405-406-407	IntraFi 1 - 1206 - 2229 - 8549	6897	\$65,840,872.01	\$ 0.00	\$35,237.30	\$35,237.30	\$ 65,840,872.01	\$ 0.00	\$65,840,872.01
405-406-407	<b>Total Fund</b>		<b>\$ 65,840,872.01</b>	<b>\$ 0.00</b>	<b>\$ 35,237.30</b>	<b>\$ 35,237.30</b>	<b>\$ 65,840,872.01</b>	<b>\$ 0.00</b>	<b>\$ 65,840,872.01</b>
405-406-407	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
5700	Montgomery County Toll Road	8202	\$676,800.54	\$66,875.71	\$ 0.00	\$ 0.00	\$ 743,676.25	\$ 0.00	\$743,676.25
5700	MCTRA-OPS/Main - 5957	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 516,882.56	\$516,882.56
5700	MCTRA-Renew/REPL-5958	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375,036.20	\$375,036.20
5700	MCTRA 2018 Project Sub Account	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,610,877.98	\$6,610,877.98
5700	MCTRA Renewal & Reserve	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,175.02	\$1,000,175.02
5700	MCTRA PROJ Enhance Fund	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,243,237.55	\$11,243,237.55
5700	MCTRA REV. Fund	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 984,627.16	\$984,627.16
5700	<b>Total Fund</b>		<b>\$676,800.54</b>	<b>\$66,875.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$743,676.25</b>	<b>\$ 20,730,836.47</b>	<b>\$21,474,512.72</b>
5700	<b>Total Investments Fund</b>							<b>\$ 20,730,836.47</b>	<b>\$ 20,730,836.47</b>
5700	MCTRA 2018 DSR Trust	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,424,526.34	\$6,424,526.34
5700	MCTRA DSR Bond Proceeds	5963	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service	5952	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 365,394.52	\$365,394.52
5700	<b>Total Fund</b>							<b>\$ 6,789,920.86</b>	<b>\$ 6,789,920.86</b>
600	County Treasurer	1886	\$ 3,014,337.78	\$ 2,319,580.83	\$ 1,075.22	\$ 3,189,053.80	\$ 2,145,940.03	\$ 0.00	\$2,145,940.03
600	Treasury Investment	1894	\$ 459,182.12	\$ 25,514,129.69	\$ 1,777.22	\$ 15,599,263.47	\$ 10,375,825.56	\$ 0.00	\$10,375,825.56
600	National Forest	1902	\$ 92.97	\$ 0.00	\$ 0.04	\$ 0.00	\$ 93.01	\$ 0.00	\$93.01
600	State Fee	1910	\$ 42,125.76	\$ 700,945.88	\$ 219.13	\$ 2,295.00	\$ 740,995.77	\$ 0.00	\$740,995.77
600	Unclaimed Property	5604	\$ 13,149.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,149.16	\$ 0.00	\$13,149.16
600	<b>Total Fund</b>		<b>\$ 3,528,887.79</b>	<b>\$ 28,534,656.40</b>	<b>\$ 3,071.61</b>	<b>\$ 18,790,612.27</b>	<b>\$ 13,276,003.53</b>	<b>\$ 0.00</b>	<b>\$ 13,276,003.53</b>
600	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 13,276,003.53</b>

# STATEMENT OF BALANCES

For the period of March 01, 2022 through March 31, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	<b>Total Fund</b>								
	<b>Grand Total - All Funds</b>		\$ 351,802,653.49	\$ 65,487,821.51	\$ 170,888.32	\$ 87,178,271.56	\$ 330,283,091.76	\$ 177,807,386.81	\$ 508,090,478.57
	<b>Grand Total Investments</b>								\$ 177,807,386.81

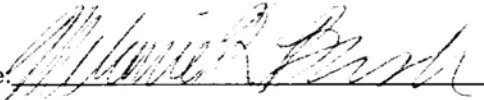
**Collateral Pledged by Woodforest Bank as of 03/31/2022:**

Woodforest Bank's Letter of Credit # xxxxxx1894- FHLB OF DALLAS  
 Pledged for Montgomery County Bank Balance- Expires 5/12/2022

Letter of Credit Amount as of 03/31/2022 : \$475,000,000.00  
 Woodforest Account Balances as of 03/31/2022 : \$330,283,091.76

**Collateral over Balance** \$144,716,908.24

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

Signature:  Date: 9/19/2022



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**March 31, 2022**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM/C 360 Equiv.</b>	<b>YTM/C 365 Equiv.</b>
Federal Agency Coupon Securities	84,500,000.00	84,248,235.27	84,248,235.27	56.06	900	279	1.124	1.139
Municipal Bonds	6,265,000.00	6,291,452.69	6,262,884.71	4.17	883	300	0.768	0.779
Compounding Cert of Deposits	30,097,606.84	30,097,606.84	30,097,606.84	20.03	425	150	0.447	0.453
Managed Pool Accounts	15,006,739.41	15,006,739.41	15,006,739.41	9.99	1	1	0.108	0.110
Mutual Funds	7,738,568.67	7,738,568.67	7,738,568.67	5.15	1	1	0.216	0.219
Money Market Accounts	6,932,594.58	6,932,594.58	6,932,594.58	4.61	1	1	0.345	0.350
<b>Investments</b>	<b>150,540,509.50</b>	<b>150,315,197.46</b>	<b>150,286,629.48</b>	<b>100.00%</b>	<b>627</b>	<b>199</b>	<b>0.789</b>	<b>0.800</b>

<b>Total Earnings</b>	<b>March 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	98,168.15	1,652,631.61
<b>Average Daily Balance</b>	<b>149,421,851.38</b>	
<b>Effective Rate of Return</b>	<b>0.77%</b>	

*Melanie K. Bush*      4/14/2022  
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 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 03/01/2022-03/31/2022

Run Date: 04/07/2022 - 16:17

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



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2022**

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	714	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	0.838	0.850	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	0.924	0.937	51	02/22/2024
██████	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,980,932.54	4,980,932.54	1.100	1.223	1.240	287	01/13/2025
██████	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,917,649.34	9,917,649.34	1.100	1.401	1.420	287	01/13/2025
██████	10078	Federal Home Loan Bank		02/16/2022	15,000,000.00	15,000,000.00	15,000,000.00	1.250	1.233	1.250	321	08/16/2024
██████	10082	Federal Home Loan Bank		03/22/2022	5,000,000.00	5,063,773.43	5,063,773.43	2.160	1.588	1.610	431	06/06/2023
██████	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,804,163.43	9,804,163.43	0.320	1.630	1.652	215	11/02/2023
██████	10080	NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,481,716.53	4,481,716.53	1.086	1.500	1.521	456	07/01/2023
<b>Subtotal and Average</b>			<b>76,386,693.39</b>		<b>84,500,000.00</b>	<b>84,248,235.27</b>	<b>84,248,235.27</b>		<b>1.124</b>	<b>1.139</b>	<b>279</b>	
<b>Municipal Bonds</b>												
██████	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,265,122.22	2.102	1.993	2.021	44	05/15/2022
██████	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,997,762.49	4,997,762.49	0.420	0.458	0.465	365	04/01/2023
<b>Subtotal and Average</b>			<b>6,262,836.26</b>		<b>6,265,000.00</b>	<b>6,291,452.69</b>	<b>6,262,884.71</b>		<b>0.768</b>	<b>0.779</b>	<b>300</b>	
<b>Compounding Cert of Deposits</b>												
██████	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,048,520.96	10,048,520.96	10,048,520.96	0.450	0.444	0.450	148	08/27/2022
██████	10063	SPIRIT OF TEXAS BANK		08/14/2021	10,026,750.06	10,026,750.06	10,026,750.06	0.460	0.454	0.460	135	08/14/2022
██████	10065	SPIRIT OF TEXAS BANK		09/14/2021	10,022,335.82	10,022,335.82	10,022,335.82	0.450	0.444	0.450	166	09/14/2022
██████	10046	VERITEX COMMUNITY BANK		09/01/2020	0.00	0.00	0.00	1.710	1.687	1.710	0	03/22/2022
<b>Subtotal and Average</b>			<b>37,100,061.37</b>		<b>30,097,606.84</b>	<b>30,097,606.84</b>	<b>30,097,606.84</b>		<b>0.447</b>	<b>0.453</b>	<b>150</b>	
<b>Managed Pool Accounts</b>												
██████	10073	TEXAS FIXED INCOME TRUST		12/29/2021	15,006,739.41	15,006,739.41	15,006,739.41	0.110	0.108	0.110	1	
<b>Subtotal and Average</b>			<b>15,003,969.73</b>		<b>15,006,739.41</b>	<b>15,006,739.41</b>	<b>15,006,739.41</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	

Portfolio MCTX  
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**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2022**

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>												
██████	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	
██████	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	11,144.47	11,144.47	11,144.47	0.150	0.148	0.150	1	
██████	10012	TEXPOOL INVESTMENTS		09/01/2020	582,733.17	582,733.17	582,733.17	0.150	0.148	0.150	1	
██████	10013	TEXPOOL INVESTMENTS		09/01/2020	74,330.12	74,330.12	74,330.12	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	40,892.97	40,892.97	40,892.97	0.220	0.216	0.220	1	
██████	10029	TEXAS CLASS		09/01/2020	2,730,141.14	2,730,141.14	2,730,141.14	0.272	0.268	0.272	1	
██████	10030	TEXAS CLASS		09/01/2020	83,373.84	83,373.84	83,373.84	0.272	0.268	0.272	1	
██████	10031	TEXAS CLASS		09/01/2020	2,891,739.05	2,891,739.05	2,891,739.05	0.220	0.216	0.220	1	
██████	10032	TEXAS CLASS		09/01/2020	137,154.57	137,154.57	137,154.57	0.220	0.216	0.220	1	
██████	10033	TEXAS CLASS		09/01/2020	170,879.51	170,879.51	170,879.51	0.220	0.216	0.220	1	
██████	10049	TEXAS CLASS		09/01/2020	2,106.65	2,106.65	2,106.65	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	321,793.32	321,793.32	321,793.32	0.116	0.114	0.116	1	
		<b>Subtotal and Average</b>	<b>7,736,973.26</b>		<b>7,738,568.67</b>	<b>7,738,568.67</b>	<b>7,738,568.67</b>	<b>0.216</b>	<b>0.219</b>		<b>1</b>	
<b>Money Market Accounts</b>												
██████	10037	GUARANTY BANK		09/01/2020	2,319,321.59	2,319,321.59	2,319,321.59	0.350	0.345	0.350	1	
██████	10050	GUARANTY BANK		09/18/2020	38,612.32	38,612.32	38,612.32	0.350	0.345	0.350	1	
██████	10051	GUARANTY BANK		09/18/2020	653,431.97	653,431.97	653,431.97	0.350	0.345	0.350	1	
██████	10052	GUARANTY BANK		09/18/2020	302,048.14	302,048.14	302,048.14	0.350	0.345	0.350	1	
██████	10053	GUARANTY BANK		09/18/2020	3,136,781.12	3,136,781.12	3,136,781.12	0.350	0.345	0.350	1	
██████	10054	GUARANTY BANK		09/18/2020	482,399.44	482,399.44	482,399.44	0.350	0.345	0.350	1	
		<b>Subtotal and Average</b>	<b>6,931,317.36</b>		<b>6,932,594.58</b>	<b>6,932,594.58</b>	<b>6,932,594.58</b>	<b>0.345</b>	<b>0.350</b>		<b>1</b>	
		<b>Total and Average</b>	<b>149,421,851.38</b>		<b>150,540,509.50</b>	<b>150,315,197.46</b>	<b>150,286,629.48</b>	<b>0.789</b>	<b>0.800</b>		<b>199</b>	
		<b>Average Balance</b>	<b>0.00</b>								<b>0</b>	
		<b>Total Cash and Investments</b>	<b>149,421,851.38</b>		<b>150,540,509.50</b>	<b>150,315,197.46</b>	<b>150,286,629.48</b>	<b>0.789</b>	<b>0.800</b>		<b>199</b>	



**MONTGOMERY CO TOLL ROAD  
Portfolio Management  
Portfolio Summary  
March 31, 2022**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Money Market Accounts	27,520,757.33	27,520,757.33	27,520,757.33	100.00	1	1	0.000	0.000
<b>Investments</b>	<b>27,520,757.33</b>	<b>27,520,757.33</b>	<b>27,520,757.33</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.000</b>

<b>Total Earnings</b>	<b>March 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	209.11	37,590.81
<b>Average Daily Balance</b>	<b>28,089,091.53</b>	
<b>Effective Rate of Return</b>	<b>0.01%</b>	

*Melanie K. Bush*      *4/14/2022*  
 \_\_\_\_\_  
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 03/01/2022-03/31/2022

Run Date: 04/07/2022 - 10:55

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

**MONTGOMERY CO TOLL ROAD**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 31, 2022**

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	984,627.16	984,627.16	984,627.16			0.000	1	
██████	10001	FIDELITY		09/01/2020	365,394.52	365,394.52	365,394.52			0.000	1	
██████	10002	FIDELITY		09/01/2020	6,424,526.34	6,424,526.34	6,424,526.34			0.000	1	
██████	10003	FIDELITY		09/01/2020	516,882.56	516,882.56	516,882.56			0.000	1	
██████	10004	FIDELITY		09/01/2020	375,036.20	375,036.20	375,036.20			0.000	1	
██████	10005	FIDELITY		09/01/2020	1,000,175.02	1,000,175.02	1,000,175.02			0.000	1	
██████	10006	FIDELITY		09/01/2020	11,243,237.55	11,243,237.55	11,243,237.55			0.000	1	
██████	10007	FIDELITY		09/01/2020	6,610,877.98	6,610,877.98	6,610,877.98			0.000	1	
██████	10008	FIDELITY		09/01/2020	0.00	0.00	0.00			0.000	1	
	<b>Subtotal and Average</b>		<b>28,089,091.53</b>		<b>27,520,757.33</b>	<b>27,520,757.33</b>	<b>27,520,757.33</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>28,089,091.53</b>		<b>27,520,757.33</b>	<b>27,520,757.33</b>	<b>27,520,757.33</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 MARCH 31, 2022**

<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	0.4813%	\$627,303.17	\$366,010.08	\$27,869.68	\$19,348.43	\$214,074.98
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	0.8083%	\$306,474.55	\$294,352.38	\$3,336.21	\$866.39	\$7,919.57
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	0.6448%	\$933,777.72	\$660,362.46	\$31,205.89	\$20,214.82	\$221,994.55
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



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

**REPORT OF INVESTMENTS MATURED**  
 For the month ending March 31, 2022 at 5:00 PM

Principal Matured	Deposit Yes?	Deposit No?	Interest Earned:	Deposit Yes?	Deposit No?	Composition by Fund:	General Ledger Code (For Auditor's Office Use:
\$10,000,000.00	Yes					General Fund	Veritex CD [REDACTED] matured 03-22-22
			\$374,009.56	Yes		General Fund	Veritex CD [REDACTED] Interest matured 03-22-22
\$255,000.00	Yes			Yes		General Fund	Fort Bend County Muni [REDACTED] mat.03-01-22
			\$3,825.00	Yes		General Fund	Coupon pmt Cusip# [REDACTED] - mat. 03-01-22

Prepared By: Jan Avery  
 Jan Avery, Investment Manager  
Melanie K. Bush  
 Melanie K. Bush, County Treasurer

4/12/22  
 Date:  
4/14/2022  
 Date:

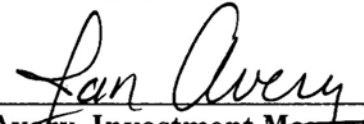



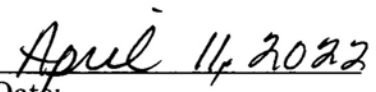
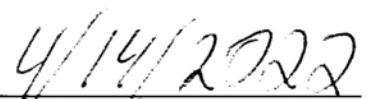
**MELANIE K. BUSH**  
**MONTGOMERY COUNTY TREASURER**  
 501 North Thompson, Suite 201, Conroe, Texas 77301  
 P.O. Box 1307, Conroe, Texas 77305  
 Phone: (936) 539-7844  
 Fax: (936) 760-6960

**REPORT OF INVESTMENTS PURCHASED**  
 For the Week/Month ending

Fund of Origin:	Date of Investment:	Date of Maturity:	# of Days:	# of Bids Obtained:	Broker/Bank:	Principial Invested:	Rate of Return:	Antipated Earnings:	Investment Type:	Description of Collateral:	Safekeeping Party:	Market Value of Collateral:
General Fund	3/15/2022	11/2/2023		N/A	Vining Sparks	9,798,344.62	1.65	265,655.38	FHLMC	FHLMC	Raymond Jar	10,000,000.00
General Fund	3/22/2022	6/6/2023		N/A	Vining Sparks	5,064,450.51	1.61	97,549.49	FHLB	FHLB	Raymond Jar	5,000,000.00

Prepared By:

  
 \_\_\_\_\_  
 Jan Avery, Investment Manager  
  
 \_\_\_\_\_  
 Melanie K. Bush, County Treasurer

  
 Date:  
  
 Date:

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Indebtedness**  
**As of March 31, 2022**

	<u>Interest</u> <u>Rate (%)</u>	<u>Issue</u> <u>Date</u>	<u>Maturity</u> <u>Date</u>	<u>Balances</u> <u>Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2014A	5.00	2014	2025	46,520,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	50,065,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	32,680,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	67,540,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	41,100,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,300,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	21,460,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b><u>440,985,000</u></b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010B	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	-
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b><u>23,395,000</u></b>
<b>TOTAL BONDED DEBT</b>				<b><u>464,380,000</u></b>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<b><u>8,489,765</u></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><u>87,680,000</u></b>
<b>TOTAL INDEBTEDNESS</b>				<b><u>\$ 560,549,765</u></b>





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

MARCH 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ATLANTIC INTERNATIONAL ASSOCIATES	225	02/28/2022	03/08/2022	1073953	CHK	\$1,488.78	\$0.00	\$1,488.78
ATLANTIC INTERNATIONAL ASSOCIATES	231	03/22/2022	03/29/2022	1074774	CHK	\$826.01	\$0.00	\$826.01
THOMPSON	03.08-09.22RT	03/16/2022	03/29/2022	1074726	CHK	\$76.50	\$0.00	\$76.50
IMAGE SOFTWARE INC	3416	04/01/2022	03/29/2022	1075286	CHK	\$11,045.00	\$0.00	\$11,045.00
IMAGE SOFTWARE INC	3419	04/01/2022	03/29/2022	1075286	CHK	\$3,594.00	\$0.00	\$3,594.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4006	02/22/2022	03/08/2022	1073903	CHK	\$35.00	\$0.00	\$35.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4020	02/24/2022	03/08/2022	1073903	CHK	\$735.00	\$0.00	\$735.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4037	03/01/2022	03/29/2022	1074755	CHK	\$35.00	\$0.00	\$35.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4059	03/07/2022	03/29/2022	1074755	CHK	\$135.00	\$0.00	\$135.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4091	03/15/2022	03/29/2022	1074755	CHK	\$35.00	\$0.00	\$35.00
A&A GRAPHICS SUPPLY INC	196306	01/31/2022	03/08/2022	1073904	CHK	\$50.53	\$0.00	\$50.53
ABBOTT RAPID DX NORTH AMERICA LLC	93446251	09/10/2021	03/08/2022	1074396	CHK	\$17,760.00	\$0.00	\$17,760.00
ACCESS BUILDS CHILDREN INC	JAN/FY22CDBG-SS	02/25/2022	03/08/2022	1074379	CHK	\$15.98	\$0.00	\$15.98
ACCESS BUILDS CHILDREN INC	FEB/FY22CDBG-SS	03/17/2022	03/29/2022	1075258	CHK	\$3,727.08	\$0.00	\$3,727.08
ACI PAYMENTS INC	1000065774	02/23/2022	03/29/2022	1075038	CHK	\$40.00	\$0.00	\$40.00
ACI PAYMENTS INC	1000065816	02/23/2022	03/29/2022	1075038	CHK	\$60.00	\$0.00	\$60.00
ACUITY SPECIALTY PRODUCTS INC dba ZEP SALES & SVC/MFG/NIAGARA NATIONAL	9007196477	03/04/2022	03/29/2022	1075234	CHK	\$1,556.50	\$0.00	\$1,556.50
ADAMS	02.03-28.22DA	03/01/2022	03/08/2022	1073886	CHK	\$146.13	\$0.00	\$146.13
ADAMS, CRAIG E	02.02-28.22	03/02/2022	03/08/2022	1073907	CHK	\$2,520.00	\$0.00	\$2,520.00
ADAMS, RENEE	REF/00047206	02/23/2022	03/08/2022	1074509	CHK	\$450.00	\$0.00	\$450.00
ADAPCO LLC	130652	02/28/2022	03/08/2022	1073908	CHK	\$17,243.00	\$0.00	\$17,243.00
ADAPCO LLC	123733D	03/07/2022	03/29/2022	1074756	CHK	\$955.00	\$0.00	\$955.00
ADVANCE AUTO PARTS	3966204634747	02/15/2022	03/08/2022	1073909	CHK	\$122.27	\$0.00	\$122.27
ADVANCE AUTO PARTS	3966204734827	02/16/2022	03/08/2022	1073909	CHK	\$81.20	\$0.00	\$81.20
ADVANCE AUTO PARTS	3966204734830	02/16/2022	03/08/2022	1073909	CHK	\$68.58	\$0.00	\$68.58
ADVANCE AUTO PARTS	3966204734861	02/16/2022	03/08/2022	1073909	CHK	\$78.60	\$0.00	\$78.60
ADVANCE AUTO PARTS	3966204734863	02/16/2022	03/08/2022	1073909	CHK	\$7.91	\$0.00	\$7.91
ADVANCE AUTO PARTS	3966205435355	02/23/2022	03/08/2022	1073909	CHK	\$29.98	\$0.00	\$29.98
ADVANCE AUTO PARTS	3966205535404	02/24/2022	03/08/2022	1073909	CHK	\$57.95	\$0.00	\$57.95
ADVANCE AUTO PARTS	6497204992555	02/18/2022	03/08/2022	1073909	CHK	\$150.74	\$0.00	\$150.74
ADVANCE AUTO PARTS	6497204974905	02/18/2022	03/08/2022	1073909	CHK	\$41.59	\$0.00	\$41.59
ADVANCE AUTO PARTS	6497204992579	02/18/2022	03/08/2022	1073909	CHK	\$150.74	\$0.00	\$150.74
ADVANCE AUTO PARTS	6497205374931	02/22/2022	03/08/2022	1073909	CHK	\$19.27	\$0.00	\$19.27
ADVANCE AUTO PARTS	6497204692470	02/15/2022	03/08/2022	1073909	CHK	\$568.79	\$0.00	\$568.79
ADVANCE AUTO PARTS	6497204712711	02/16/2022	03/08/2022	1073909	CHK	-\$452.22	\$0.00	-\$452.22
ADVANCE AUTO PARTS	6497204774818	02/16/2022	03/08/2022	1073909	CHK	-\$130.64	\$0.00	-\$130.64
ADVANCE AUTO PARTS	3966205935664	02/28/2022	03/08/2022	1073909	CHK	\$8.54	\$0.00	\$8.54
ADVANCE AUTO PARTS	3966205946271	02/28/2022	03/08/2022	1073909	CHK	\$23.32	\$0.00	\$23.32
ADVANCE AUTO PARTS	3966206035687	03/01/2022	03/08/2022	1073909	CHK	\$20.39	\$0.00	\$20.39
ADVANCE AUTO PARTS	3966206035704	03/01/2022	03/08/2022	1073909	CHK	\$43.47	\$0.00	\$43.47
ADVANCE AUTO PARTS	3966205435315	02/23/2022	03/08/2022	1073909	CHK	\$310.78	\$0.00	\$310.78
ADVANCE AUTO PARTS	3966205535390	02/24/2022	03/08/2022	1073909	CHK	\$11.52	\$0.00	\$11.52
ADVANCE AUTO PARTS	3966205935658	02/28/2022	03/08/2022	1073909	CHK	-\$246.60	\$0.00	-\$246.60
ADVANCE AUTO PARTS	3966205535398	02/24/2022	03/08/2022	1073909	CHK	\$258.33	\$0.00	\$258.33
ADVANCE AUTO PARTS	3966205535410	02/24/2022	03/08/2022	1073909	CHK	\$132.58	\$0.00	\$132.58
ADVANCE AUTO PARTS	3966205567209	02/24/2022	03/08/2022	1073909	CHK	\$114.30	\$0.00	\$114.30
ADVANCE AUTO PARTS	3966205935648	02/28/2022	03/08/2022	1073909	CHK	\$348.67	\$0.00	\$348.67
ADVANCE AUTO PARTS	6497125498912	09/11/2021	03/29/2022	1074757	CHK	\$2,650.49	\$0.00	\$2,650.49
ADVANCE AUTO PARTS	3966206246367	03/03/2022	03/29/2022	1074757	CHK	\$26.79	\$0.00	\$26.79
ADVANCE AUTO PARTS	3966206736185	03/08/2022	03/29/2022	1074757	CHK	\$26.79	\$0.00	\$26.79
ADVANCE AUTO PARTS	3966206736199	03/08/2022	03/29/2022	1074757	CHK	-\$26.79	\$0.00	-\$26.79
ADVANCE AUTO PARTS	3966206736199	03/08/2022	03/29/2022	1074757	CHK	-\$26.79	\$0.00	-\$26.79
ADVANCE AUTO PARTS	3966206135779	03/02/2022	03/29/2022	1074757	CHK	\$125.30	\$0.00	\$125.30

MARCH 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ADVANCE AUTO PARTS	3966206235815	03/03/2022	03/29/2022	1074757	CHK	\$34.82	\$0.00	\$34.82
ADVANCE AUTO PARTS	3966206235818	03/03/2022	03/29/2022	1074757	CHK	\$34.26	\$0.00	\$34.26
ADVANCE AUTO PARTS	3966206235858	03/03/2022	03/29/2022	1074757	CHK	\$331.73	\$0.00	\$331.73
ADVANCE AUTO PARTS	3966206636114	03/07/2022	03/29/2022	1074757	CHK	\$37.50	\$0.00	\$37.50
ADVANCE AUTO PARTS	3966206636115	03/07/2022	03/29/2022	1074757	CHK	\$129.96	\$0.00	\$129.96
ADVANCE AUTO PARTS	3966206636123	03/07/2022	03/29/2022	1074757	CHK	\$13.99	\$0.00	\$13.99
ADVANCE AUTO PARTS	3966206736183	03/08/2022	03/29/2022	1074757	CHK	\$37.50	\$0.00	\$37.50
ADVANCE AUTO PARTS	3966206736184	03/08/2022	03/29/2022	1074757	CHK	\$27.44	\$0.00	\$27.44
ADVANCE AUTO PARTS	3966206736192	03/08/2022	03/29/2022	1074757	CHK	\$86.34	\$0.00	\$86.34
ADVANCE AUTO PARTS	3966202633323	01/26/2022	03/29/2022	1074757	CHK	\$60.37	\$0.00	\$60.37
ADVANCE AUTO PARTS	3966206135765	03/02/2022	03/29/2022	1074757	CHK	\$9.15	\$0.00	\$9.15
ADVANCE AUTO PARTS	6497204992572	02/18/2022	03/29/2022	1074757	CHK	\$6,294.69	\$0.00	\$6,294.69
ADVANCE AUTO PARTS	6497204983688	02/18/2022	03/29/2022	1074757	CHK	\$57.94	\$0.00	\$57.94
ADVANCE AUTO PARTS	6497204974900	02/18/2022	03/29/2022	1074757	CHK	\$3,891.79	\$0.00	\$3,891.79
ADVANCE AUTO PARTS	6497205292656	02/21/2022	03/29/2022	1074757	CHK	\$1,113.00	\$0.00	\$1,113.00
ADVANCE AUTO PARTS	6497205374934	02/22/2022	03/29/2022	1074757	CHK	\$206.76	\$0.00	\$206.76
ADVANCE AUTO PARTS	6497204174597	02/10/2022	03/29/2022	1074757	CHK	\$4,190.00	\$0.00	\$4,190.00
ADVANCE AUTO PARTS	3966206936337	03/10/2022	03/29/2022	1074757	CHK	\$10.14	\$0.00	\$10.14
ADVANCE AUTO PARTS	3966206936342	03/10/2022	03/29/2022	1074757	CHK	-\$10.14	\$0.00	-\$10.14
ADVANCE AUTO PARTS	3966206636117	03/07/2022	03/29/2022	1074757	CHK	\$404.69	\$0.00	\$404.69
ADVANCE AUTO PARTS	3966206736214	03/08/2022	03/29/2022	1074757	CHK	\$42.89	\$0.00	\$42.89
ADVANCE AUTO PARTS	3966206736218	03/08/2022	03/29/2022	1074757	CHK	\$25.72	\$0.00	\$25.72
ADVANCE AUTO PARTS	3966206936341	03/10/2022	03/29/2022	1074757	CHK	\$22.49	\$0.00	\$22.49
ADVANCE AUTO PARTS	3966206936366	03/10/2022	03/29/2022	1074757	CHK	\$171.45	\$0.00	\$171.45
ADVANCE AUTO PARTS	3966207336565	03/14/2022	03/29/2022	1074757	CHK	\$69.66	\$0.00	\$69.66
ADVANCE AUTO PARTS	3966207336590	03/14/2022	03/29/2022	1074757	CHK	\$66.31	\$0.00	\$66.31
ADVANCE AUTO PARTS	3966207336617	03/14/2022	03/29/2022	1074757	CHK	\$12.28	\$0.00	\$12.28
ADVANCE AUTO PARTS	3966207436649	03/15/2022	03/29/2022	1074757	CHK	\$2.86	\$0.00	\$2.86
ADVANCE AUTO PARTS	3966207436659	03/15/2022	03/29/2022	1074757	CHK	\$14.94	\$0.00	\$14.94
ADVANCE AUTO PARTS	3966207436672	03/15/2022	03/29/2022	1074757	CHK	\$183.98	\$0.00	\$183.98
ADVANCE AUTO PARTS	3966207436687	03/15/2022	03/29/2022	1074757	CHK	\$39.00	\$0.00	\$39.00
ADVANCE AUTO PARTS	4736207526099	03/16/2022	03/29/2022	1074757	CHK	\$127.20	\$0.00	\$127.20
ADVANCE AUTO PARTS	6497206275313	03/03/2022	03/29/2022	1074757	CHK	\$150.74	\$0.00	\$150.74
ADVANCE AUTO PARTS	6497206283747	03/03/2022	03/29/2022	1074757	CHK	\$13.48	\$0.00	\$13.48
ADVANCE AUTO PARTS	6497206275339	03/03/2022	03/29/2022	1074757	CHK	\$274.82	\$0.00	\$274.82
ADVANCE AUTO PARTS	6497206693108	03/07/2022	03/29/2022	1074757	CHK	\$150.74	\$0.00	\$150.74
ADVANCE AUTO PARTS	6497206775424	03/08/2022	03/29/2022	1074757	CHK	\$267.98	\$0.00	\$267.98
ADVANCE AUTO PARTS	6497207075533	03/11/2022	03/29/2022	1074757	CHK	\$133.99	\$0.00	\$133.99
ADVANCE AUTO PARTS	6497207075535	03/11/2022	03/29/2022	1074757	CHK	\$373.70	\$0.00	\$373.70
ADVANCE AUTO PARTS	3966208037051	03/21/2022	03/29/2022	1074757	CHK	\$48.37	\$0.00	\$48.37
ADVANCE AUTO PARTS	3966208137132	03/22/2022	03/29/2022	1074757	CHK	-\$48.37	\$0.00	-\$48.37
ADVANCE AUTO PARTS	3966207536759	03/16/2022	03/29/2022	1074757	CHK	\$74.94	\$0.00	\$74.94
ADVANCE AUTO PARTS	3966207536774	03/16/2022	03/29/2022	1074757	CHK	\$662.38	\$0.00	\$662.38
ADVANCE AUTO PARTS	3966207636838	03/17/2022	03/29/2022	1074757	CHK	\$21.74	\$0.00	\$21.74
ADVANCE AUTO PARTS	3966207636845	03/17/2022	03/29/2022	1074757	CHK	\$19.31	\$0.00	\$19.31
ADVANCE AUTO PARTS	3966208037049	03/21/2022	03/29/2022	1074757	CHK	\$386.71	\$0.00	\$386.71
ADVANCE AUTO PARTS	3966208037052	03/21/2022	03/29/2022	1074757	CHK	\$37.50	\$0.00	\$37.50
ADVANCE AUTO PARTS	3966208037054	03/21/2022	03/29/2022	1074757	CHK	\$88.38	\$0.00	\$88.38
ADVANCE AUTO PARTS	3966208037064	03/21/2022	03/29/2022	1074757	CHK	\$94.45	\$0.00	\$94.45
ADVANCE AUTO PARTS	3966208037068	03/21/2022	03/29/2022	1074757	CHK	\$55.75	\$0.00	\$55.75
ADVANCE AUTO PARTS	3966208037073	03/21/2022	03/29/2022	1074757	CHK	\$33.24	\$0.00	\$33.24
ADVANCE AUTO PARTS	3966208037093	03/21/2022	03/29/2022	1074757	CHK	\$55.75	\$0.00	\$55.75
ADVANCE AUTO PARTS	3966208037110	03/21/2022	03/29/2022	1074757	CHK	\$55.19	\$0.00	\$55.19
ADVANCE AUTO PARTS	3966208037111	03/21/2022	03/29/2022	1074757	CHK	\$2.24	\$0.00	\$2.24
ADVANCE AUTO PARTS	3966208137126	03/22/2022	03/29/2022	1074757	CHK	\$17.47	\$0.00	\$17.47
ADVANCE AUTO PARTS	3966208137131	03/22/2022	03/29/2022	1074757	CHK	\$55.98	\$0.00	\$55.98
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	260759CNCL	02/16/2022	03/08/2022	1073910	CHK	\$350.00	\$0.00	\$350.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	260759CNCL	02/16/2022	03/08/2022	1073910	CHK	-\$350.00	\$0.00	-\$350.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	261480	03/21/2022	03/29/2022	1074758	CHK	\$525.00	\$0.00	\$525.00
AGUIRRE, BERNARDO VILLARREAL dba LAW OFFICE OF BERNARDO VILLARREAL PLLC	21-358329-CR	02/28/2022	03/08/2022	1074472	CHK	\$200.00	\$0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL dba LAW OFFICE OF BERNARDO VILLARREAL PLLC	21-363406-CR	03/09/2022	03/09/2022	1075328	CHK	\$350.00	\$0.00	\$350.00
AGUIRRE, BERNARDO VILLARREAL dba LAW OFFICE OF BERNARDO VILLARREAL PLLC	21-363380-CR	03/09/2022	03/29/2022	1075328	CHK	\$50.00	\$0.00	\$50.00

MARCH 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AGUIRRE, BERNARDO VILLARREAL dba LAW OFFICE OF BERNARDO VILLARREAL PLLC	20-3499 18-CR	03/10/2022	03/29/2022	1075328	CHK	\$200.00	\$0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL dba LAW OFFICE OF BERNARDO VILLARREAL PLLC	22-364718-CR	03/10/2022	03/29/2022	1075328	CHK	\$200.00	\$0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL dba LAW OFFICE OF BERNARDO VILLARREAL PLLC	21-363258-CR	03/10/2022	03/29/2022	1075328	CHK	\$200.00	\$0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL dba LAW OFFICE OF BERNARDO VILLARREAL PLLC	22-364329-CR	03/23/2022	03/29/2022	1075328	CHK	\$200.00	\$0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL dba LAW OFFICE OF BERNARDO VILLARREAL PLLC	21-361937-CR	03/23/2022	03/29/2022	1075328	CHK	\$200.00	\$0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL dba LAW OFFICE OF BERNARDO VILLARREAL PLLC	18-332320-CR	03/23/2022	03/29/2022	1075328	CHK	\$350.00	\$0.00	\$350.00
AGUIRRE, DAVID dba DELTA COLLISION CONSULTING/TRAINING	2022-05	03/06/2022	03/29/2022	1075357	CHK	\$7,500.00	\$0.00	\$7,500.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1596	02/28/2022	03/08/2022	1074351	CHK	\$945.09	\$0.00	\$945.09
AIRSIMPLICITY MECHANICAL SERVICES LLC	HP1208	03/16/2022	03/29/2022	1075236	CHK	\$1,586.78	\$0.00	\$1,586.78
AIT LABORATORIES	5866407	02/28/2022	03/08/2022	1074410	CHK	\$1,925.00	\$0.00	\$1,925.00
ALLEN	02.06-08.22EA	02/28/2022	03/08/2022	1073859	CHK	\$127.50	\$0.00	\$127.50
ALLEN RONALD L	1291	02/22/2022	03/08/2022	1074411	CHK	\$1,250.00	\$0.00	\$1,250.00
ALLEN, CHRISTOPHER NEAL	21-361473-CR	02/23/2022	03/08/2022	1073912	CHK	\$350.00	\$0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	22-363922-CR	02/22/2022	03/08/2022	1073912	CHK	\$350.00	\$0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	21-362221-CR	02/22/2022	03/08/2022	1073912	CHK	\$350.00	\$0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	18-08-10398-CR	02/25/2022	03/08/2022	1073912	CHK	\$576.92	\$0.00	\$576.92
ALLEN, CHRISTOPHER NEAL	20-08-09570-CR	02/25/2022	03/08/2022	1073912	CHK	\$576.92	\$0.00	\$576.92
ALLEN, CHRISTOPHER NEAL	21-08-10793-CR	02/25/2022	03/08/2022	1073912	CHK	\$576.92	\$0.00	\$576.92
ALLEN, CHRISTOPHER NEAL	21-09-13455-CR	02/25/2022	03/08/2022	1073912	CHK	\$576.92	\$0.00	\$576.92
ALLEN, CHRISTOPHER NEAL	21-10-14933-CR	02/25/2022	03/08/2022	1073912	CHK	\$576.94	\$0.00	\$576.94
ALLEN, CHRISTOPHER NEAL	21-359390-CR	03/09/2022	03/29/2022	1074760	CHK	\$350.00	\$0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	20-10-11983-CR	03/11/2022	03/29/2022	1074760	CHK	\$961.54	\$0.00	\$961.54
ALLEN, CHRISTOPHER NEAL	20-10-11985-CR	03/11/2022	03/29/2022	1074760	CHK	\$961.54	\$0.00	\$961.54
ALLEN, CHRISTOPHER NEAL	20-12-15915-CR	03/11/2022	03/29/2022	1074760	CHK	\$961.54	\$0.00	\$961.54
ALLEN, CHRISTOPHER NEAL	NO DISP 03.18.22	03/18/2022	03/29/2022	1074760	CHK	\$2,884.62	\$0.00	\$2,884.62
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	448150	02/23/2022	03/08/2022	1073913	CHK	\$127.00	\$0.00	\$127.00
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	451060	03/01/2022	03/29/2022	1074761	CHK	\$383.80	\$0.00	\$383.80
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	451110	03/02/2022	03/29/2022	1074761	CHK	\$50.80	\$0.00	\$50.80
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	451868	03/07/2022	03/29/2022	1074761	CHK	\$624.08	\$0.00	\$624.08
ALLPOINTS TOWING LLC	22-02955	02/05/2022	03/29/2022	1075331	CHK	\$3.00	\$0.00	\$3.00
ALLPOINTS TOWING LLC	22-02953	02/05/2022	03/29/2022	1075331	CHK	\$16.00	\$0.00	\$16.00
ALLPOINTS TOWING LLC	22-02940	02/04/2022	03/29/2022	1075331	CHK	\$1.00	\$0.00	\$1.00
ALLPOINTS TOWING LLC	22-02930	02/04/2022	03/29/2022	1075331	CHK	\$1.00	\$0.00	\$1.00
ALLPOINTS TOWING LLC	22-02876	02/01/2022	03/29/2022	1075331	CHK	\$1.00	\$0.00	\$1.00
ALLPOINTS TOWING LLC	22-02871	02/01/2022	03/29/2022	1075331	CHK	\$4.00	\$0.00	\$4.00
ALLPOINTS TOWING LLC	22-02863	02/01/2022	03/29/2022	1075331	CHK	\$1.00	\$0.00	\$1.00
ALLPOINTS TOWING LLC	22-02829	01/28/2022	03/29/2022	1075331	CHK	\$4.00	\$0.00	\$4.00
ALLPOINTS TOWING LLC	22-02652	01/17/2022	03/29/2022	1075331	CHK	\$6.00	\$0.00	\$6.00
ALLPOINTS TOWING LLC	22-02612	01/14/2022	03/29/2022	1075331	CHK	\$8.00	\$0.00	\$8.00
ALLPOINTS TOWING LLC	22-02997	02/09/2022	03/29/2022	1075331	CHK	\$17.00	\$0.00	\$17.00
ALLPOINTS TOWING LLC	22-02998	02/09/2022	03/29/2022	1075331	CHK	\$17.00	\$0.00	\$17.00
ALLPOINTS TOWING LLC	22-02559	01/11/2022	03/29/2022	1075331	CHK	\$5.00	\$0.00	\$5.00
ALLPOINTS TOWING LLC	22-02519	01/10/2022	03/29/2022	1075331	CHK	\$29.00	\$0.00	\$29.00
ALLPOINTS TOWING LLC	AUTOTHEFT	01/10/2022	03/29/2022	1075331	CHK	\$13.00	\$0.00	\$13.00
ALLPOINTS TOWING LLC	22-02733	01/23/2022	03/29/2022	1075331	CHK	\$1.00	\$0.00	\$1.00
ALLTERRA CENTRAL INC	SI116688	02/25/2022	03/08/2022	1073914	CHK	\$2,336.53	\$0.00	\$2,336.53
ALLY ROOFING SERVICES LLC	7201	02/10/2022	03/29/2022	1074762	CHK	\$805,067.57	\$0.00	\$805,067.57
ALLY ROOFING SERVICES LLC	7201	02/10/2022	03/29/2022	1074762	CHK	\$89,451.95	\$0.00	\$89,451.95
ALLY ROOFING SERVICES LLC	7248	03/15/2022	03/29/2022	1074762	CHK	\$3,267.99	\$0.00	\$3,267.99
ALP SPECIALTIES INC	1118CNCL	03/01/2022	03/08/2022	1074453	CHK	\$9,078.00	\$0.00	\$9,078.00
ALP SPECIALTIES INC	1118CNCL	03/01/2022	03/08/2022	1074453	CHK	-\$9,078.00	\$0.00	-\$9,078.00
ALP SPECIALTIES INC	1118	03/01/2022	03/29/2022	1075322	CHK	\$9,078.00	\$0.00	\$9,078.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-11-14486-CR	02/25/2022	03/08/2022	1074344	CHK	\$192.31	\$0.00	\$192.31
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-06-08046-CR	02/25/2022	03/08/2022	1074344	CHK	\$192.31	\$0.00	\$192.31
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-06-08047-CR	02/25/2022	03/08/2022	1074344	CHK	\$192.31	\$0.00	\$192.31
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-09-12268-CR	02/25/2022	03/08/2022	1074344	CHK	\$192.31	\$0.00	\$192.31
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-11-15070-CR	02/25/2022	03/08/2022	1074344	CHK	\$192.31	\$0.00	\$192.31
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-11-15925-CR	02/25/2022	03/08/2022	1074344	CHK	\$192.31	\$0.00	\$192.31
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-11-15926-CR	02/25/2022	03/08/2022	1074344	CHK	\$192.31	\$0.00	\$192.31
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-11-16364-CR	02/25/2022	03/08/2022	1074344	CHK	\$192.31	\$0.00	\$192.31
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-12-17387-CR	02/25/2022	03/08/2022	1074344	CHK	\$192.31	\$0.00	\$192.31
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-12-17421-CR	02/25/2022	03/08/2022	1074344	CHK	\$192.31	\$0.00	\$192.31

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ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-12-17424-CR	02/25/2022	03/08/2022	1074344	CHK	\$192.31	\$0.00	\$192.31
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-12-17583-CR	02/25/2022	03/08/2022	1074344	CHK	\$192.31	\$0.00	\$192.31
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-01-01268-CR	02/25/2022	03/08/2022	1074344	CHK	\$192.31	\$0.00	\$192.31
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-02-01557-CR	02/25/2022	03/08/2022	1074344	CHK	\$192.28	\$0.00	\$192.28
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-03-03491-CR	03/11/2022	03/29/2022	1075230	CHK	\$2,692.31	\$0.00	\$2,692.31
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	NO DISP 03.18.22	03/18/2022	03/29/2022	1075230	CHK	\$2,692.31	\$0.00	\$2,692.31
ALPHA TESTING INC	142115	03/10/2022	03/29/2022	1075269	CHK	\$1,789.00	\$0.00	\$1,789.00
ALTEC INC dba GLOBAL RENTAL COMPANY INC	50945436	03/09/2022	03/29/2022	1074763	CHK	\$244.50	\$0.00	\$244.50
ALTICE USA INC	07707-125406-01-3.0322	03/01/2022	03/08/2022	1073916	CHK	\$56.61	\$0.00	\$56.61
ALTICE USA INC	07707-134270-01-1.0422	03/06/2022	03/08/2022	1073915	CHK	\$61.47	\$0.00	\$61.47
ALTICE USA INC	100728081	02/27/2022	03/29/2022	1074764	CHK	\$1,250.00	\$0.00	\$1,250.00
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-030222	03/02/2022	03/08/2022	1074205	CHK	\$132.00	\$0.00	\$132.00
AMANI ENGINEERING INC	ES191112-11	03/02/2022	03/08/2022	1073917	CHK	\$6,000.00	\$0.00	\$6,000.00
AMAZON.COM LLC	1L9G-WCKQ-THF7	02/06/2022	03/08/2022	1073918	CHK	\$66.87	\$0.00	\$66.87
AMAZON.COM LLC	197L-31R1-D7R1	02/07/2022	03/08/2022	1073918	CHK	\$16.99	\$0.00	\$16.99
AMAZON.COM LLC	1MQ7-DQW9-F1YW	02/10/2022	03/08/2022	1073918	CHK	\$16.99	\$0.00	\$16.99
AMAZON.COM LLC	1YJR-YN4F-4MYM	02/11/2022	03/08/2022	1073918	CHK	\$359.77	\$0.00	\$359.77
AMAZON.COM LLC	1DR6-4YFF-QDPT	02/14/2022	03/08/2022	1073918	CHK	\$10.26	\$0.00	\$10.26
AMAZON.COM LLC	1VMF-LH19-WJMH	02/11/2022	03/08/2022	1073918	CHK	\$327.93	\$0.00	\$327.93
AMAZON.COM LLC	1TVJ-P9PD-7QNJ	02/13/2022	03/08/2022	1073918	CHK	\$469.99	\$0.00	\$469.99
AMAZON.COM LLC	1GJ4-P3VT-D7W7	02/14/2022	03/08/2022	1073918	CHK	\$30.93	\$0.00	\$30.93
AMAZON.COM LLC	1YN7-MQ9J-H6MN	02/15/2022	03/08/2022	1073918	CHK	\$1,492.15	\$0.00	\$1,492.15
AMAZON.COM LLC	1G1D-RHTP-CDYF	02/17/2022	03/08/2022	1073918	CHK	\$47.99	\$0.00	\$47.99
AMAZON.COM LLC	1NM1-X67R-6JYH	02/17/2022	03/08/2022	1073918	CHK	\$26.99	\$0.00	\$26.99
AMAZON.COM LLC	19LJ-7JLF-36R9	02/16/2022	03/08/2022	1073918	CHK	\$454.14	\$0.00	\$454.14
AMAZON.COM LLC	1HHF-J39C-3X7J	02/16/2022	03/08/2022	1073918	CHK	\$21.98	\$0.00	\$21.98
AMAZON.COM LLC	146G-XC1V-HYYM	01/30/2022	03/08/2022	1073918	CHK	\$143.08	\$0.00	\$143.08
AMAZON.COM LLC	1HHF-J39C-GHPC	02/17/2022	03/08/2022	1073918	CHK	-\$109.09	\$0.00	-\$109.09
AMAZON.COM LLC	1JYW-364J-1W11	02/13/2022	03/08/2022	1073918	CHK	\$86.95	\$0.00	\$86.95
AMAZON.COM LLC	13T3-RCTM-Y9HD	02/23/2022	03/08/2022	1073918	CHK	-\$86.95	\$0.00	-\$86.95
AMAZON.COM LLC	1YXR-WP64-7VN7	02/21/2022	03/08/2022	1073918	CHK	\$585.00	\$0.00	\$585.00
AMAZON.COM LLC	14Y7-NL36-939W	02/21/2022	03/08/2022	1073918	CHK	\$246.97	\$0.00	\$246.97
AMAZON.COM LLC	17VW-46QW-GCMH	02/21/2022	03/08/2022	1073918	CHK	\$391.47	\$0.00	\$391.47
AMAZON.COM LLC	17RT-QCGK-RVTL	02/20/2022	03/08/2022	1073918	CHK	\$15.99	\$0.00	\$15.99
AMAZON.COM LLC	1PPH-639N-DN4V	02/17/2022	03/08/2022	1073918	CHK	\$207.93	\$0.00	\$207.93
AMAZON.COM LLC	1QPX-JV1K-DF9H	02/21/2022	03/08/2022	1073918	CHK	\$54.56	\$0.00	\$54.56
AMAZON.COM LLC	1946-PXY9-WYL7	02/20/2022	03/08/2022	1073918	CHK	\$134.99	\$0.00	\$134.99
AMAZON.COM LLC	1T9J-LCPD-TTYX	02/20/2022	03/08/2022	1073918	CHK	\$15.98	\$0.00	\$15.98
AMAZON.COM LLC	199J-6TQV-P6X9	02/20/2022	03/08/2022	1073918	CHK	\$21.98	\$0.00	\$21.98
AMAZON.COM LLC	14NC-XG3L-6GG6	02/19/2022	03/08/2022	1073918	CHK	\$21.98	\$0.00	\$21.98
AMAZON.COM LLC	1H33-441V-MTKF	02/18/2022	03/08/2022	1073918	CHK	\$47.13	\$0.00	\$47.13
AMAZON.COM LLC	14Y7-NL36-DDKV	02/21/2022	03/08/2022	1073918	CHK	\$71.98	\$0.00	\$71.98
AMAZON.COM LLC	1RQD-CPM1-K9PK	02/23/2022	03/08/2022	1073918	CHK	\$142.48	\$0.00	\$142.48
AMAZON.COM LLC	1QXC-DQXH-HG1G	02/24/2022	03/08/2022	1073918	CHK	\$248.12	\$0.00	\$248.12
AMAZON.COM LLC	1CWD-KJRT-6VWY	02/07/2022	03/08/2022	1073918	CHK	\$78.61	\$0.00	\$78.61
AMAZON.COM LLC	1D1G-TDFT-HP3G	02/10/2022	03/08/2022	1073918	CHK	\$34.99	\$0.00	\$34.99
AMAZON.COM LLC	1TWQ-NKJ7-QHG9	02/23/2022	03/08/2022	1073918	CHK	\$21.98	\$0.00	\$21.98
AMAZON.COM LLC	1PHY-X4RY-61RD	02/23/2022	03/08/2022	1073918	CHK	\$1,059.92	\$0.00	\$1,059.92
AMAZON.COM LLC	11CM-Y7DQ-NC7N	02/23/2022	03/08/2022	1073918	CHK	\$21.98	\$0.00	\$21.98
AMAZON.COM LLC	1NFW-KNF4-Q4F9	02/23/2022	03/08/2022	1073918	CHK	\$26.81	\$0.00	\$26.81
AMAZON.COM LLC	1VXM-MLL4-Q4PV	02/20/2022	03/08/2022	1073918	CHK	\$72.10	\$0.00	\$72.10
AMAZON.COM LLC	1NCD-LLJY-TD33	02/24/2022	03/08/2022	1073918	CHK	\$31.98	\$0.00	\$31.98
AMAZON.COM LLC	11CM-Y7DQ-4K1V	02/06/2022	03/08/2022	1073918	CHK	-\$51.94	\$0.00	-\$51.94
AMAZON.COM LLC	11VG-FYFH-HRVX	02/10/2022	03/29/2022	1074765	CHK	\$48.56	\$0.00	\$48.56
AMAZON.COM LLC	14Y7-NL36-6LRH	02/21/2022	03/29/2022	1074765	CHK	\$108.64	\$0.00	\$108.64
AMAZON.COM LLC	1XR-D-WNHX-4PQT	02/22/2022	03/29/2022	1074765	CHK	\$454.31	\$0.00	\$454.31
AMAZON.COM LLC	1F9Q-CLPH-GCHW	02/21/2022	03/29/2022	1074765	CHK	\$137.86	\$0.00	\$137.86
AMAZON.COM LLC	1FVY-6XW9-4CJK	02/27/2022	03/29/2022	1074765	CHK	\$32.99	\$0.00	\$32.99
AMAZON.COM LLC	1LCR-FM3N-FLTH	02/25/2022	03/29/2022	1074765	CHK	\$367.42	\$0.00	\$367.42
AMAZON.COM LLC	1DRL-NYL6-DXJQ	02/25/2022	03/29/2022	1074765	CHK	\$21.98	\$0.00	\$21.98
AMAZON.COM LLC	1Q6G-X7DD-CRYL	02/09/2022	1074765	CHK	\$241.98	\$0.00	\$241.98	
AMAZON.COM LLC	1C4C-GGLG-D4K1	02/28/2022	03/29/2022	1074765	CHK	\$25.49	\$0.00	\$25.49

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AMAZON.COM LLC	196M-7JDH-6PGK	02/28/2022	03/29/2022	1074765	CHK	\$72.96	\$0.00	\$72.96
AMAZON.COM LLC	1F9G-CKTM-66FN	02/28/2022	03/29/2022	1074765	CHK	\$61.13	\$0.00	\$61.13
AMAZON.COM LLC	1NKG-HRHT-HLCW	03/01/2022	03/29/2022	1074765	CHK	\$828.27	\$0.00	\$828.27
AMAZON.COM LLC	1PTM-HR3H-R649	03/03/2022	03/29/2022	1074765	CHK	\$65.97	\$0.00	\$65.97
AMAZON.COM LLC	1HNG-4XM3-RDNJ	03/03/2022	03/29/2022	1074765	CHK	\$59.88	\$0.00	\$59.88
AMAZON.COM LLC	1PTM-HR3H-L9D6	03/03/2022	03/29/2022	1074765	CHK	\$59.89	\$0.00	\$59.89
AMAZON.COM LLC	1HNG-4XM3-JWHY	03/03/2022	03/29/2022	1074765	CHK	\$191.88	\$0.00	\$191.88
AMAZON.COM LLC	1M3X-FD99-6YVX	03/02/2022	03/29/2022	1074765	CHK	\$996.00	\$0.00	\$996.00
AMAZON.COM LLC	1V9N-714C-YQ9D	03/02/2022	03/29/2022	1074765	CHK	\$385.24	\$0.00	\$385.24
AMAZON.COM LLC	1DY9-RMXR-93N3	03/08/2022	03/29/2022	1074765	CHK	\$220.25	\$0.00	\$220.25
AMAZON.COM LLC	1PYR-NRLY-TGHP	03/06/2022	03/29/2022	1074765	CHK	\$319.89	\$0.00	\$319.89
AMAZON.COM LLC	1CV4-7XF6-VR4D	03/06/2022	03/29/2022	1074765	CHK	\$713.98	\$0.00	\$713.98
AMAZON.COM LLC	14W3-TJ3X-WMXR	03/06/2022	03/29/2022	1074765	CHK	\$596.00	\$0.00	\$596.00
AMAZON.COM LLC	1GNY-CK7M-LC14	03/04/2022	03/29/2022	1074765	CHK	\$299.89	\$0.00	\$299.89
AMAZON.COM LLC	1XQ6-TK7M-HVLP	03/04/2022	03/29/2022	1074765	CHK	\$15.97	\$0.00	\$15.97
AMAZON.COM LLC	1F9G-CKTM-KV4N	02/28/2022	03/29/2022	1074765	CHK	\$642.73	\$0.00	\$642.73
AMAZON.COM LLC	16FK-FRTK-VCGJ	03/09/2022	03/29/2022	1074765	CHK	\$46.86	\$0.00	\$46.86
AMAZON.COM LLC	19NJ-RHDJ-PC74	02/26/2022	03/29/2022	1074765	CHK	-\$26.59	\$0.00	-\$26.59
AMAZON.COM LLC	1QGK-4CWF-CP9X	03/10/2022	03/29/2022	1074765	CHK	\$255.81	\$0.00	\$255.81
AMAZON.COM LLC	1MFV-PRY4-36P7	03/10/2022	03/29/2022	1074765	CHK	\$28.89	\$0.00	\$28.89
AMAZON.COM LLC	1X3T-NN4C-HF7G	03/09/2022	03/29/2022	1074765	CHK	\$14.93	\$0.00	\$14.93
AMAZON.COM LLC	1MFV-PRY4-KMRM	03/10/2022	03/29/2022	1074765	CHK	\$218.49	\$0.00	\$218.49
AMAZON.COM LLC	1X9M-XHMR-FJWX	03/10/2022	03/29/2022	1074765	CHK	\$37.99	\$0.00	\$37.99
AMAZON.COM LLC	1VVT-3TW4-CDXC	03/10/2022	03/29/2022	1074765	CHK	\$29.89	\$0.00	\$29.89
AMAZON.COM LLC	1NRN-XQ9P-9VXH	03/10/2022	03/29/2022	1074765	CHK	\$169.98	\$0.00	\$169.98
AMAZON.COM LLC	14R4-DQMV-3RGG	03/10/2022	03/29/2022	1074765	CHK	\$21.98	\$0.00	\$21.98
AMAZON.COM LLC	1VVT-3TW4-37GX	03/10/2022	03/29/2022	1074765	CHK	\$21.98	\$0.00	\$21.98
AMAZON.COM LLC	1DCD-61PH-114Q	03/14/2022	03/29/2022	1074765	CHK	\$716.89	\$0.00	\$716.89
AMAZON.COM LLC	13VM-WICK-4N9P	03/13/2022	03/29/2022	1074765	CHK	\$44.97	\$0.00	\$44.97
AMAZON.COM LLC	13TW-YDXL-HL91	03/12/2022	03/29/2022	1074765	CHK	\$116.97	\$0.00	\$116.97
AMAZON.COM LLC	1DCD-61PH-DFG9	03/14/2022	03/29/2022	1074765	CHK	\$269.95	\$0.00	\$269.95
AMAZON.COM LLC	1YLW-7JCR-TN4M	03/15/2022	03/29/2022	1074765	CHK	\$756.00	\$0.00	\$756.00
AMAZON.COM LLC	19HC-J6DG-36LG	03/13/2022	03/29/2022	1074765	CHK	\$107.98	\$0.00	\$107.98
AMAZON.COM LLC	1QVX-G43P-4K3F	03/13/2022	03/29/2022	1074765	CHK	\$75.96	\$0.00	\$75.96
AMAZON.COM LLC	1RPJ-7CCH-7J33	03/14/2022	03/29/2022	1074765	CHK	-\$139.52	\$0.00	-\$139.52
AMAZON.COM LLC	13ML-DT93-LCX6	03/13/2022	03/29/2022	1074765	CHK	-\$43.94	\$0.00	-\$43.94
AMAZON.COM LLC	1NK7-QNNK-KLC9	03/14/2022	03/29/2022	1074765	CHK	-\$39.99	\$0.00	-\$39.99
AMAZON.COM LLC	1LCK-9NMQ-6KD7	03/13/2022	03/29/2022	1074765	CHK	-\$39.99	\$0.00	-\$39.99
AMAZON.COM LLC	1FT9-QYJF-9WPK	03/13/2022	03/29/2022	1074765	CHK	-\$154.88	\$0.00	-\$154.88
AMAZON.COM LLC	1VLK-KKXT-41WG	03/15/2022	03/29/2022	1074765	CHK	-\$35.99	\$0.00	-\$35.99
AMAZON.COM LLC	1KN6-CRTH-VFHX	03/06/2022	03/29/2022	1074765	CHK	\$111.00	\$0.00	\$111.00
AMAZON.COM LLC	17JN-F3LJ-6NK4	03/17/2022	03/29/2022	1074765	CHK	\$27.38	\$0.00	\$27.38
AMAZON.COM LLC	17WV-DYX6-9VHM	03/16/2022	03/29/2022	1074765	CHK	\$1,499.75	\$0.00	\$1,499.75
AMAZON.COM LLC	1N7F-MNJY-N34K	03/18/2022	03/29/2022	1074765	CHK	\$357.20	\$0.00	\$357.20
AMAZON.COM LLC	1QGK-4CWF-NCMR	03/11/2022	03/29/2022	1074765	CHK	\$432.93	\$0.00	\$432.93
AMAZON.COM LLC	1JF3-6GY6-WF11	02/23/2022	03/29/2022	1074765	CHK	\$156.20	\$0.00	\$156.20
AMAZON.COM LLC	133K-XLKW-LLWM	03/20/2022	03/29/2022	1074765	CHK	\$33.00	\$0.00	\$33.00
AMAZON.COM LLC	11GJ-6X9W-94LQ	03/19/2022	03/29/2022	1074765	CHK	\$316.64	\$0.00	\$316.64
AMAZON.COM LLC	17JN-F3LJ-TNXW	03/18/2022	03/29/2022	1074765	CHK	\$86.38	\$0.00	\$86.38
AMAZON.COM LLC	1QDW-CYMY-KKLL	03/21/2022	03/29/2022	1074765	CHK	-\$94.41	\$0.00	-\$94.41
AMAZON.COM LLC	1LQV-YVMT-TN9Q	02/16/2022	03/29/2022	1074765	CHK	\$578.13	\$0.00	\$578.13
AMAZON.COM LLC	1DYG-1N67-JGFG	02/16/2022	03/29/2022	1074765	CHK	\$472.35	\$0.00	\$472.35
AMAZON.COM LLC	176V-9YM9-XD3Q	03/07/2022	03/29/2022	1074765	CHK	\$158.69	\$0.00	\$158.69
AMAZON.COM LLC	1T6G-4MXD-6TMH	03/20/2022	03/29/2022	1074765	CHK	\$29.40	\$0.00	\$29.40
AMAZON.COM LLC	1997-LXCH-6H97	03/24/2022	03/29/2022	1074765	CHK	\$589.58	\$0.00	\$589.58
AMERICAN ASSOCIATION OF NOTARIES INC	01-212928608	12/02/2021	03/08/2022	1074469	CHK	\$43.68	\$0.00	\$43.68
AMERICAN FIRE PROTECTION GROUP INC	1061-F141045	02/14/2022	03/08/2022	1074365	CHK	\$3,865.00	\$0.00	\$3,865.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F143695	03/04/2022	03/29/2022	1075252	CHK	\$5,146.00	\$0.00	\$5,146.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F144518	03/11/2022	03/29/2022	1075252	CHK	\$2,485.00	\$0.00	\$2,485.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F144528	03/11/2022	03/29/2022	1075252	CHK	\$970.00	\$0.00	\$970.00
AMERICAN LIBRARY ASSOCIATION	11311352	02/22/2022	03/29/2022	1075325	CHK	\$101.34	\$0.00	\$101.34
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22403584	02/16/2022	03/08/2022	1073919	CHK	\$63.00	\$0.00	\$63.00

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AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22407040	02/28/2022	03/29/2022	1074766	CHK	\$63.00	\$0.00	\$63.00
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22410440	03/16/2022	03/29/2022	1074766	CHK	\$63.00	\$0.00	\$63.00
AMERICAN SENTRY SECURITY SYSTEM INC	2067	01/31/2022	03/08/2022	1074429	CHK	\$831.39	\$0.00	\$831.39
AMERICAN SENTRY SECURITY SYSTEM INC	2084	02/07/2022	03/08/2022	1074429	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	2066	01/31/2022	03/08/2022	1074429	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	2087	02/07/2022	03/08/2022	1074429	CHK	\$6,909.53	\$0.00	\$6,909.53
AMERICAN SENTRY SECURITY SYSTEM INC	2068	01/31/2022	03/08/2022	1074429	CHK	\$6,123.08	\$0.00	\$6,123.08
AMERICAN SENTRY SECURITY SYSTEM INC	2086	02/07/2022	03/08/2022	1074429	CHK	\$883.82	\$0.00	\$883.82
AMERICAN SENTRY SECURITY SYSTEM INC	2124	02/21/2022	03/29/2022	1075303	CHK	\$6,696.07	\$0.00	\$6,696.07
AMERICAN SENTRY SECURITY SYSTEM INC	2106	02/14/2022	03/29/2022	1075303	CHK	\$7,070.57	\$0.00	\$7,070.57
AMERICAN SENTRY SECURITY SYSTEM INC	2105	02/14/2022	03/29/2022	1075303	CHK	\$958.72	\$0.00	\$958.72
AMERICAN SENTRY SECURITY SYSTEM INC	2123	02/21/2022	03/29/2022	1075303	CHK	\$996.17	\$0.00	\$996.17
AMERICAN SENTRY SECURITY SYSTEM INC	2104	02/14/2022	03/29/2022	1075303	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	2122	02/21/2022	03/29/2022	1075303	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	2140	02/28/2022	03/29/2022	1075303	CHK	\$943.74	\$0.00	\$943.74
AMERICAN SENTRY SECURITY SYSTEM INC	2159	03/07/2022	03/29/2022	1075303	CHK	\$992.43	\$0.00	\$992.43
AMERICAN SENTRY SECURITY SYSTEM INC	2141	02/28/2022	03/29/2022	1075303	CHK	\$4,741.18	\$0.00	\$4,741.18
AMERICAN SENTRY SECURITY SYSTEM INC	2160	03/07/2022	03/29/2022	1075303	CHK	\$5,741.09	\$0.00	\$5,741.09
AMERICAN SENTRY SECURITY SYSTEM INC	2139	02/28/2022	03/29/2022	1075303	CHK	\$1,947.40	\$0.00	\$1,947.40
AMERICAN SENTRY SECURITY SYSTEM INC	2158	03/07/2022	03/29/2022	1075303	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN TIRE DISTRIBUTORS INC	S163883263	02/21/2022	03/08/2022	1073920	CHK	\$764.72	\$0.00	\$764.72
AMERICAN TIRE DISTRIBUTORS INC	S164201568	03/01/2022	03/08/2022	1073920	CHK	\$747.34	\$0.00	\$747.34
AMERICAN TIRE DISTRIBUTORS INC	S164361643	03/04/2022	03/29/2022	1074767	CHK	\$422.00	\$0.00	\$422.00
AMERICAN TIRE DISTRIBUTORS INC	S164587176	03/10/2022	03/29/2022	1074767	CHK	\$373.67	\$0.00	\$373.67
AMERICAN TIRE DISTRIBUTORS INC	S159339302	11/02/2021	03/29/2022	1074767	CHK	\$87.21	\$0.00	\$87.21
AMERICAN TIRE DISTRIBUTORS INC	S164610245	03/10/2022	03/29/2022	1074767	CHK	-\$87.21	\$0.00	-\$87.21
AMERICAN TIRE DISTRIBUTORS INC	S164587317	03/10/2022	03/29/2022	1074767	CHK	\$995.60	\$0.00	\$995.60
AMERICAN TIRE DISTRIBUTORS INC	S164607645	03/10/2022	03/29/2022	1074767	CHK	-\$0.18	\$0.00	-\$0.18
AMERICAN TOWER CORPORATION	409174282	03/01/2022	03/08/2022	1073921	CHK	\$9,530.45	\$0.00	\$9,530.45
AMERICAN TRAFFIC SAFETY MATERIALS INC	93140	02/23/2022	03/08/2022	1073922	CHK	\$823.45	\$0.00	\$823.45
AMG PRINTING & MAILING INC	115464	03/21/2022	03/29/2022	1074768	CHK	\$536.97	\$0.00	\$536.97
AMG PRINTING & MAILING INC	115487	03/24/2022	03/29/2022	1074768	CHK	\$1,080.00	\$0.00	\$1,080.00
AMTEC LESS LETHAL SYSTEMS INC dba PACEM DEFENSE	044683	03/07/2022	03/29/2022	1075338	CHK	\$2,046.20	\$0.00	\$2,046.20
AMYS, BRIAN J dba SIGN CITY	23022	01/21/2022	03/08/2022	1073923	CHK	\$532.00	\$0.00	\$532.00
ANGEL REACH INC	NOV/21 CDBGCV3	02/22/2022	03/08/2022	1074355	CHK	\$491.00	\$0.00	\$491.00
APCO INTL INC	881490	02/23/2022	03/08/2022	1074424	CHK	\$439.00	\$0.00	\$439.00
API NATIONAL SERVICE GROUP INC	133635	02/22/2022	03/08/2022	1073924	CHK	\$687.50	\$0.00	\$687.50
API NATIONAL SERVICE GROUP INC	498615	02/14/2022	03/08/2022	1073924	CHK	\$1,911.00	\$0.00	\$1,911.00
API NATIONAL SERVICE GROUP INC	498616	02/14/2022	03/29/2022	1074769	CHK	\$2,143.00	\$0.00	\$2,143.00
APPLIED CONCEPTS INC dba STALKER RADAR	397723	02/16/2022	03/08/2022	1073925	CHK	\$4,215.50	\$0.00	\$4,215.50
ARMOR RESEARCH COMPANY	1011	02/14/2022	03/08/2022	1074482	CHK	\$4,649.50	\$0.00	\$4,649.50
ARMSTRONG FORENSIC LABORATORY INC	197877	03/17/2022	03/29/2022	1074770	CHK	\$555.00	\$0.00	\$555.00
ARMSTRONG REPAIR CENTER INC	3709001A	01/28/2022	03/08/2022	1074474	CHK	\$348.25	\$0.00	\$348.25
ARMSTRONG REPAIR CENTER INC	3709023A	02/15/2022	03/08/2022	1074474	CHK	\$910.98	\$0.00	\$910.98
ARROWHEAD SCIENTIFIC INC	146082	03/15/2022	03/29/2022	1074771	CHK	\$146.85	\$0.00	\$146.85
ARTICULATE GLOBAL INC	RNWIN-1268398	02/24/2022	03/08/2022	1073926	CHK	\$5,196.00	\$0.00	\$5,196.00
AS&G CLAIMS ADMINISTRATION INC	15.2442	02/27/2022	03/08/2022	1073927	CHK	\$6,852.00	\$0.00	\$6,852.00
AS&G CLAIMS ADMINISTRATION INC	15.2441	02/27/2022	03/08/2022	1073927	CHK	\$10,166.67	\$0.00	\$10,166.67
ASCO EQUIPMENT	PSO298079-1	02/16/2022	03/08/2022	1073928	CHK	\$65.46	\$0.00	\$65.46
ASCO EQUIPMENT	SWO217059-1	01/31/2022	03/29/2022	1074772	CHK	\$3,264.86	\$0.00	\$3,264.86
ASCO EQUIPMENT	PSO304326-1	03/04/2022	03/29/2022	1074772	CHK	\$174.71	\$0.00	\$174.71
ASCO EQUIPMENT	PSO299272-1	03/14/2022	03/29/2022	1074772	CHK	\$125.29	\$0.00	\$125.29
ASCO EQUIPMENT	PSO303785-1	03/07/2022	03/29/2022	1074772	CHK	\$1,319.50	\$0.00	\$1,319.50
ASCO EQUIPMENT	SWO221092-1	03/03/2022	03/29/2022	1074772	CHK	\$1,681.97	\$0.00	\$1,681.97
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X02122022	02/04/2022	03/08/2022	1073946	CHK	\$94.42	\$0.00	\$94.42
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X02122022	02/04/2022	03/08/2022	1073947	CHK	\$337.93	\$0.00	\$337.93
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X02232022	02/15/2022	03/08/2022	1073948	CHK	\$379.02	\$0.00	\$379.02
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X02232022	02/15/2022	03/08/2022	1073949	CHK	\$75.98	\$0.00	\$75.98
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X06232020	06/15/2020	03/08/2022	1073950	CHK	\$106.56	\$0.00	\$106.56
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X02232022	02/15/2022	03/08/2022	1073951	CHK	\$167.91	\$0.00	\$167.91
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X02232022	02/15/2022	03/08/2022	1073952	CHK	\$257.79	\$0.00	\$257.79
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X02232022	02/15/2022	03/29/2022	1074773	CHK	\$37.99	\$0.00	\$37.99

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS395795	02/16/2022	03/29/2022	1074776	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS397428	02/23/2022	03/29/2022	1074776	CHK	\$119.50	\$0.00	\$119.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS397963	02/26/2022	03/29/2022	1074776	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS396014	02/25/2022	03/29/2022	1074776	CHK	\$212.69	\$0.00	\$212.69
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS401143	03/14/2022	03/29/2022	1074776	CHK	\$203.89	\$0.00	\$203.89
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS398696	03/03/2022	03/29/2022	1074776	CHK	\$31.75	\$0.00	\$31.75
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS396998	03/07/2022	03/29/2022	1074776	CHK	\$25.50	\$0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS395134	02/16/2022	03/29/2022	1074776	CHK	\$2,308.13	\$0.00	\$2,308.13
AVERTEST LLC dba AVERHEALTH	S-INV007527	01/12/2022	03/08/2022	1073956	CHK	\$5,022.95	\$0.00	\$5,022.95
AVERTEST LLC dba AVERHEALTH	S-INV009355	03/12/2022	03/29/2022	1074777	CHK	\$2,260.00	\$0.00	\$2,260.00
AVERTEST LLC dba AVERHEALTH	S-INV008545	02/15/2022	03/29/2022	1074777	CHK	\$1,900.00	\$0.00	\$1,900.00
AVERY DENNISON CORPORATION	61757740	02/10/2022	03/08/2022	1073957	CHK	\$537.51	\$0.00	\$537.51
AVERY DENNISON CORPORATION	61757582	02/08/2022	03/08/2022	1073957	CHK	\$11,018.00	\$0.00	\$11,018.00
AVERY DENNISON CORPORATION	61757627	02/09/2022	03/08/2022	1073957	CHK	\$34,850.00	\$0.00	\$34,850.00
AVERY DENNISON CORPORATION	61758103	02/17/2022	03/08/2022	1073957	CHK	\$3,972.00	\$0.00	\$3,972.00
AVERY DENNISON CORPORATION	61757507	02/07/2022	03/08/2022	1073957	CHK	\$520.00	\$0.00	\$520.00
AVERY DENNISON CORPORATION	61758869	03/04/2022	03/29/2022	1074778	CHK	\$5,040.00	\$0.00	\$5,040.00
AVIS BUDGET GROUP INC	U291181870	02/21/2022	03/08/2022	1074455	CHK	\$54.89	\$0.00	\$54.89
AVIS BUDGET GROUP INC	U759560303	02/21/2022	03/08/2022	1074455	CHK	\$65.46	\$0.00	\$65.46
AVTECH SOFTWARE INC	INV302023745	02/24/2022	03/08/2022	1073958	CHK	\$798.00	\$0.00	\$798.00
AVTECH SOFTWARE INC	INV302023747	02/24/2022	03/08/2022	1073958	CHK	\$798.00	\$0.00	\$798.00
AWARE INC	INV00779	03/16/2022	03/29/2022	1075294	CHK	\$7,238.00	\$0.00	\$7,238.00
AXON ENTERPRISE INC	INUS050817	01/31/2022	03/08/2022	1073959	CHK	\$1,421.20	\$0.00	\$1,421.20
AXON ENTERPRISE INC	INUS056215	02/26/2022	03/29/2022	1074779	CHK	\$512.68	\$0.00	\$512.68
AXON ENTERPRISE INC	INUS056599	03/01/2022	03/29/2022	1074779	CHK	\$5,810.78	\$0.00	\$5,810.78
AXON ENTERPRISE INC	INUS057991	03/04/2022	03/29/2022	1074779	CHK	\$830.80	\$0.00	\$830.80
AXON ENTERPRISE INC	INUS058653	03/09/2022	03/29/2022	1074779	CHK	\$355.30	\$0.00	\$355.30
B&H FOTO & ELECTRONICS CORP	199914834	03/07/2022	03/29/2022	1074780	CHK	\$370.00	\$0.00	\$370.00
B&H FOTO & ELECTRONICS CORP	199972718	03/08/2022	03/29/2022	1074780	CHK	\$1,496.95	\$0.00	\$1,496.95
B&H FOTO & ELECTRONICS CORP	199983841	03/09/2022	03/29/2022	1074780	CHK	\$38.23	\$0.00	\$38.23
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7067	02/18/2022	03/08/2022	1073960	CHK	\$377.00	\$0.00	\$377.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7080	02/18/2022	03/08/2022	1073960	CHK	\$45.00	\$0.00	\$45.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7081	02/18/2022	03/08/2022	1073960	CHK	\$232.00	\$0.00	\$232.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7099	03/03/2022	03/08/2022	1073960	CHK	\$46.00	\$0.00	\$46.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7106	03/03/2022	03/29/2022	1074781	CHK	\$70.00	\$0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7111	03/03/2022	03/29/2022	1074781	CHK	\$210.00	\$0.00	\$210.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7110	03/03/2022	03/29/2022	1074781	CHK	\$70.00	\$0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7108	03/03/2022	03/29/2022	1074781	CHK	\$210.00	\$0.00	\$210.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7124	03/15/2022	03/29/2022	1074781	CHK	\$150.00	\$0.00	\$150.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7121	03/14/2022	03/29/2022	1074781	CHK	\$263.00	\$0.00	\$263.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7107	03/03/2022	03/29/2022	1074781	CHK	\$230.00	\$0.00	\$230.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7109	03/03/2022	03/29/2022	1074781	CHK	\$70.00	\$0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7054	02/15/2022	03/29/2022	1074781	CHK	\$750.00	\$0.00	\$750.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7125	03/15/2022	03/29/2022	1074781	CHK	\$112.00	\$0.00	\$112.00
BAKER & BECK PLLC	21-360524-CR	02/18/2022	03/08/2022	1073961	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-357410-CR	02/22/2022	03/08/2022	1073961	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-357437-CR	02/22/2022	03/08/2022	1073961	CHK	\$50.00	\$0.00	\$50.00
BAKER & BECK PLLC	18-03-03838-CR	02/25/2022	03/08/2022	1073961	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	19-06-07879-CR	02/25/2022	03/08/2022	1073961	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	20-08-10138-CR	02/25/2022	03/08/2022	1073961	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	21-04-05393-CR	02/25/2022	03/08/2022	1073961	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	21-05-06895-CR	02/25/2022	03/08/2022	1073961	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	21-06-08717-CR	02/25/2022	03/08/2022	1073961	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	21-06-08718-CR	02/25/2022	03/08/2022	1073961	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	21-06-08719-CR	02/25/2022	03/08/2022	1073961	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	21-08-10794-CR	02/25/2022	03/08/2022	1073961	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	21-08-10795-CR	02/25/2022	03/08/2022	1073961	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	21-11-15309-CR	02/25/2022	03/08/2022	1073961	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	21-11-16366-CR	02/25/2022	03/08/2022	1073961	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	21-11-16367-CR	02/25/2022	03/08/2022	1073961	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	21-11-16368-CR	02/25/2022	03/08/2022	1073961	CHK	\$192.28	\$0.00	\$192.28
BAKER & BECK PLLC	21-06-08640-CR	02/25/2022	03/08/2022	1073961	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
AURIOLES	02.07-28.22MA	03/01/2022	03/08/2022	1073883	CHK	\$76.05	\$0.00	\$76.05
AUSTIN, THOMAS SEDELL JR	21-05-06934H	02/18/2022	03/08/2022	1073954	CHK	\$270.00	\$0.00	\$270.00
AUSTIN, THOMAS SEDELL JR	20-08-09148R	02/18/2022	03/08/2022	1073954	CHK	\$280.00	\$0.00	\$280.00
AUSTIN, THOMAS SEDELL JR	21-12-17336A	02/22/2022	03/08/2022	1073954	CHK	\$330.00	\$0.00	\$330.00
AUSTIN, THOMAS SEDELL JR	21-05-06828G	02/22/2022	03/08/2022	1073954	CHK	\$130.00	\$0.00	\$130.00
AUSTIN, THOMAS SEDELL JR	10-12-13622	03/01/2022	03/08/2022	1073954	CHK	\$1,460.00	\$0.00	\$1,460.00
AUSTIN, THOMAS SEDELL JR	20-05-05255Q	03/02/2022	03/29/2022	1074775	CHK	\$1,670.00	\$0.00	\$1,670.00
AUSTIN, THOMAS SEDELL JR	21-10-13786C	03/02/2022	03/29/2022	1074775	CHK	\$340.00	\$0.00	\$340.00
AUSTIN, THOMAS SEDELL JR	21-11-16125A	03/02/2022	03/29/2022	1074775	CHK	\$470.00	\$0.00	\$470.00
AUSTIN, THOMAS SEDELL JR	20-12-15577J	03/02/2022	03/29/2022	1074775	CHK	\$580.00	\$0.00	\$580.00
AUSTIN, THOMAS SEDELL JR	15-12-13152P	03/05/2022	03/29/2022	1074775	CHK	\$540.00	\$0.00	\$540.00
AUSTIN, THOMAS SEDELL JR	20-12-15551M	03/05/2022	03/29/2022	1074775	CHK	\$410.00	\$0.00	\$410.00
AUSTIN, THOMAS SEDELL JR	21-04-04853F	03/05/2022	03/29/2022	1074775	CHK	\$460.00	\$0.00	\$460.00
AUSTIN, THOMAS SEDELL JR	21-04-04595D	03/05/2022	03/29/2022	1074775	CHK	\$1,020.00	\$0.00	\$1,020.00
AUSTIN, THOMAS SEDELL JR	21-10-13621C	03/04/2022	03/29/2022	1074775	CHK	\$190.00	\$0.00	\$190.00
AUSTIN, THOMAS SEDELL JR	20-11-13628I	03/05/2022	03/29/2022	1074775	CHK	\$150.00	\$0.00	\$150.00
AUSTIN, THOMAS SEDELL JR	21-10-14638C	03/05/2022	03/29/2022	1074775	CHK	\$350.00	\$0.00	\$350.00
AUSTIN, THOMAS SEDELL JR	20-08-10354B	03/05/2022	03/29/2022	1074775	CHK	\$920.00	\$0.00	\$920.00
AUSTIN, THOMAS SEDELL JR	20-07-09035T	03/04/2022	03/29/2022	1074775	CHK	\$440.00	\$0.00	\$440.00
AUSTIN, THOMAS SEDELL JR	22-01-00822	03/05/2022	03/29/2022	1074775	CHK	\$340.00	\$0.00	\$340.00
AUSTIN, THOMAS SEDELL JR	21-04-05563	03/05/2022	03/29/2022	1074775	CHK	\$180.00	\$0.00	\$180.00
AUSTIN, THOMAS SEDELL JR	21-12-17748	03/05/2022	03/29/2022	1074775	CHK	\$350.00	\$0.00	\$350.00
AUSTIN, THOMAS SEDELL JR	21-11-16196A	03/04/2022	03/29/2022	1074775	CHK	\$444.64	\$0.00	\$444.64
AUSTIN, THOMAS SEDELL JR	21-03-03534A	03/05/2022	03/29/2022	1074775	CHK	\$2,120.00	\$0.00	\$2,120.00
AUSTIN, THOMAS SEDELL JR	20-12-15551N	03/14/2022	03/29/2022	1074775	CHK	\$150.00	\$0.00	\$150.00
AUSTIN, THOMAS SEDELL JR	20-08-09148S	03/14/2022	03/29/2022	1074775	CHK	\$150.00	\$0.00	\$150.00
AUSTIN, THOMAS SEDELL JR	21-05-06934I	03/14/2022	03/29/2022	1074775	CHK	\$240.00	\$0.00	\$240.00
AUSTIN, THOMAS SEDELL JR	21-10-13621D	03/14/2022	03/29/2022	1074775	CHK	\$270.00	\$0.00	\$270.00
AUSTIN, THOMAS SEDELL JR	21-05-06828H	03/16/2022	03/29/2022	1074775	CHK	\$310.00	\$0.00	\$310.00
AUSTIN, THOMAS SEDELL JR	16-02-01996	03/17/2022	03/29/2022	1074775	CHK	\$530.00	\$0.00	\$530.00
AUSTIN, THOMAS SEDELL JR	20-09-10552R	03/16/2022	03/29/2022	1074775	CHK	\$180.00	\$0.00	\$180.00
AUSTIN, THOMAS SEDELL JR	21-11-16125B	03/16/2022	03/29/2022	1074775	CHK	\$220.00	\$0.00	\$220.00
AUSTIN, THOMAS SEDELL JR	20-07-09035U	03/16/2022	03/29/2022	1074775	CHK	\$130.00	\$0.00	\$130.00
AUSTIN, THOMAS SEDELL JR	20-05-05255R	03/16/2022	03/29/2022	1074775	CHK	\$140.00	\$0.00	\$140.00
AUSTIN, THOMAS SEDELL JR	21-04-05563A	03/17/2022	03/29/2022	1074775	CHK	\$350.00	\$0.00	\$350.00
AUSTIN, THOMAS SEDELL JR	22-01-00492	03/16/2022	03/29/2022	1074775	CHK	\$1,370.00	\$0.00	\$1,370.00
AUSTIN, THOMAS SEDELL JR	21-03-03534B	03/17/2022	03/29/2022	1074775	CHK	\$450.00	\$0.00	\$450.00
AUSTIN, THOMAS SEDELL JR	21-10-14638D	03/16/2022	03/29/2022	1074775	CHK	\$430.00	\$0.00	\$430.00
AUSTIN, THOMAS SEDELL JR	21-12-17748A	03/17/2022	03/29/2022	1074775	CHK	\$370.00	\$0.00	\$370.00
AUSTIN, THOMAS SEDELL JR	20-08-10354C	03/17/2022	03/29/2022	1074775	CHK	\$1,190.00	\$0.00	\$1,190.00
AUSTIN, THOMAS SEDELL JR	21-09-12043C	03/16/2022	03/29/2022	1074775	CHK	\$490.00	\$0.00	\$490.00
AUSTIN, THOMAS SEDELL JR	21-04-04595E	03/16/2022	03/29/2022	1074775	CHK	\$380.00	\$0.00	\$380.00
AUSTIN, THOMAS SEDELL JR	15-12-13152Q	03/16/2022	03/29/2022	1074775	CHK	\$160.00	\$0.00	\$160.00
AUSTIN, THOMAS SEDELL JR	20-09-10552S	03/21/2022	03/29/2022	1074775	CHK	\$170.00	\$0.00	\$170.00
AUSTIN, THOMAS SEDELL JR	22-01-00492A	03/05/2022	03/29/2022	1074775	CHK	\$490.00	\$0.00	\$490.00
AUSTIN, THOMAS SEDELL JR	21-11-16261A	03/05/2022	03/29/2022	1074775	CHK	\$420.00	\$0.00	\$420.00
AUSTIN, THOMAS SEDELL JR	21-09-12043D	03/05/2022	03/29/2022	1074775	CHK	\$270.00	\$0.00	\$270.00
AUTOMATIC LP GAS COMPANY	69134	02/22/2022	03/08/2022	1073987	CHK	\$28.00	\$0.00	\$28.00
AUTOMATIC LP GAS COMPANY	LONST5.0122	01/25/2022	03/08/2022	1073987	CHK	\$564.06	\$0.00	\$564.06
AUTOMATIC LP GAS COMPANY	LONST5.0222	02/25/2022	03/29/2022	1074813	CHK	\$329.32	\$0.00	\$329.32
AUTOMATIC LP GAS COMPANY	MONPC3.0222	02/28/2022	03/29/2022	1074813	CHK	\$2,314.52	\$0.00	\$2,314.52
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS394514	02/12/2022	03/08/2022	1073955	CHK	\$25.50	\$0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS394634	02/12/2022	03/08/2022	1073955	CHK	\$25.50	\$0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS395161	02/12/2022	03/08/2022	1073955	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS395907	02/16/2022	03/08/2022	1073955	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS396191	02/16/2022	03/08/2022	1073955	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS388380	02/15/2022	03/08/2022	1073955	CHK	\$463.40	\$0.00	\$463.40
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS395611	02/17/2022	03/08/2022	1073955	CHK	\$396.39	\$0.00	\$396.39
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS396038	02/16/2022	03/08/2022	1073955	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS388590	02/15/2022	03/29/2022	1074776	CHK	\$267.43	\$0.00	\$267.43
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	695315	01/05/2022	03/29/2022	1074776	CHK	\$156.96	\$0.00	\$156.96
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS393432	02/16/2022	03/29/2022	1074776	CHK	\$980.94	\$0.00	\$980.94



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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
BANNER SOLUTIONS	10662460	03/04/2022	03/29/2022	1075332	CHK	\$164.50	\$0.00	\$164.50
BANNER SOLUTIONS	10670367	03/09/2022	03/29/2022	1075332	CHK	\$116.63	\$0.00	\$116.63
BARCODES LLC	INV6782630	03/02/2022	03/29/2022	1075246	CHK	\$7,716.60	\$0.00	\$7,716.60
BARNES, CHERYL	6605.0222	03/01/2022	03/08/2022	1074494	CHK	\$50.00	\$0.00	\$50.00
BARNES, CHERYL	6606.0222	03/01/2022	03/08/2022	1074495	CHK	\$50.00	\$0.00	\$50.00
BARTLETT, ROBERT S	21-12-16611-CR	02/25/2022	03/08/2022	1073965	CHK	\$1,442.31	\$0.00	\$1,442.31
BARTLETT, ROBERT S	21-12-16672-CR	02/25/2022	03/08/2022	1073965	CHK	\$1,442.31	\$0.00	\$1,442.31
BARTLETT, ROBERT S	21-12-16667-CR	03/11/2022	03/29/2022	1074786	CHK	\$961.54	\$0.00	\$961.54
BARTLETT, ROBERT S	21-12-16696-CR	03/11/2022	03/29/2022	1074786	CHK	\$961.54	\$0.00	\$961.54
BARTLETT, ROBERT S	22-02-02346-CR	03/11/2022	03/29/2022	1074786	CHK	\$961.54	\$0.00	\$961.54
BARTLETT, ROBERT S	NO DISP 03.18.22	03/18/2022	03/29/2022	1074786	CHK	\$2,884.62	\$0.00	\$2,884.62
BARTLETT, ROBERT S	19-344570-CR	03/22/2022	03/29/2022	1074786	CHK	\$350.00	\$0.00	\$350.00
BARTLETT, ROBERT S	21-363608-CR	03/22/2022	03/29/2022	1074786	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	21-361461-CR	03/21/2022	03/29/2022	1074786	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	21-356773-CR	03/22/2022	03/29/2022	1074786	CHK	\$350.00	\$0.00	\$350.00
BARTLETT, ROBERT S	21-359417-CR	03/21/2022	03/29/2022	1074786	CHK	\$350.00	\$0.00	\$350.00
BAYLOR COLLEGE OF MEDICINE	4245	03/16/2022	03/29/2022	1074787	CHK	\$1,909.00	\$0.00	\$1,909.00
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1113	03/15/2022	03/29/2022	1074893	CHK	\$2,608.97	\$0.00	\$2,608.97
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT	FEBRUARY2022	03/01/2022	03/08/2022	1074362	CHK	\$697.00	\$0.00	\$697.00
BEATHARD	02.09-16.22LB	02/28/2022	03/08/2022	1073849	CHK	\$99.45	\$0.00	\$99.45
BECKMAN	02.28-03.01.22LB	03/23/2022	03/29/2022	1074747	CHK	\$257.85	\$0.00	\$257.85
BEINE, STEPHANIE dba FORENSIC ADVISING LLC	FA1171	03/09/2022	03/29/2022	1075302	CHK	\$2,626.80	\$0.00	\$2,626.80
BEINE, STEPHANIE dba FORENSIC ADVISING LLC	FA1191	03/22/2022	03/29/2022	1075302	CHK	\$2,364.45	\$0.00	\$2,364.45
BERGLUND, ERIK	21-358985-CR	03/16/2022	03/29/2022	1074788	CHK	\$350.00	\$0.00	\$350.00
BEST BUY STORES LP	5931839	03/01/2022	03/29/2022	1074789	CHK	\$428.00	\$0.00	\$428.00
BEST WASH INC	093206	03/04/2022	03/29/2022	1075266	CHK	\$125.00	\$0.00	\$125.00
BETSY ROSS FLAG GIRL INC	861089-T	03/09/2022	03/29/2022	1074790	CHK	\$768.00	\$0.00	\$768.00
BETTER IMPACT USA INC	INV-106502	02/15/2022	03/08/2022	1074425	CHK	\$2,355.00	\$0.00	\$2,355.00
BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD	FAMPROM-08CNCL	03/23/2022	03/29/2022	1075215	CHK	\$45,088.66	\$0.00	\$45,088.66
BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD	FAMPROM-08CNCL	03/23/2022	03/29/2022	1075215	CHK	-\$45,088.66	\$0.00	-\$45,088.66
BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD	FAMPROM-08	03/23/2022	03/29/2022	1075215	CHK	\$40,579.79	\$0.00	\$40,579.79
BGE INC	2-220198	02/28/2022	03/29/2022	1073966	CHK	\$1,176.58	\$0.00	\$1,176.58
BIG ASS HOLDING LLC dba DELTA T LLC / BIG ASS FANS / BIG ASS SOLUTIONS / HAIKU HOME	10061271	02/28/2022	03/29/2022	1075319	CHK	\$5,249.00	\$0.00	\$5,249.00
BINKLEY & BARFIELD INC	50240	03/10/2022	03/29/2022	1074791	CHK	\$8,316.00	\$0.00	\$8,316.00
BIOMEDICAL WASTE SOLUTIONS	248195	02/28/2022	03/08/2022	1073967	CHK	\$514.80	\$0.00	\$514.80
BIRCH	02.27-03.05.22DB	03/22/2022	03/29/2022	1074733	CHK	\$331.50	\$0.00	\$331.50
BIRKENFELD, KATINA	TRAVEL.0122B	03/01/2022	03/08/2022	1074526	CHK	\$4.80	\$0.00	\$4.80
BIRKENFELD, KATINA	TRAVEL.0122A	03/01/2022	03/08/2022	1074527	CHK	\$29.20	\$0.00	\$29.20
BIRKENFELD, KATINA	TRAVEL.0122	03/01/2022	03/08/2022	1074528	CHK	\$10.00	\$0.00	\$10.00
BISHOP PEST & TERMITES CONTROL INC	41850	03/16/2022	03/29/2022	1074792	CHK	\$80.00	\$0.00	\$80.00
BISHOP PEST & TERMITES CONTROL INC	41849	03/16/2022	03/29/2022	1074792	CHK	\$140.00	\$0.00	\$140.00
BISHOP PEST & TERMITES CONTROL INC	41847	03/16/2022	03/29/2022	1074792	CHK	\$60.00	\$0.00	\$60.00
BISHOP PEST & TERMITES CONTROL INC	41846	03/16/2022	03/29/2022	1074792	CHK	\$85.00	\$0.00	\$85.00
BISHOP PEST & TERMITES CONTROL INC	41844	03/16/2022	03/29/2022	1074792	CHK	\$100.00	\$0.00	\$100.00
BLACKBURN, CELESTE PLLC	21-01-00975-CR	02/25/2022	03/08/2022	1073968	CHK	\$448.72	\$0.00	\$448.72
BLACKBURN, CELESTE PLLC	21-02-01648-CR	02/25/2022	03/08/2022	1073968	CHK	\$448.72	\$0.00	\$448.72
BLACKBURN, CELESTE PLLC	21-03-02922-CR	02/25/2022	03/08/2022	1073968	CHK	\$448.72	\$0.00	\$448.72
BLACKBURN, CELESTE PLLC	21-03-02923-CR	02/25/2022	03/08/2022	1073968	CHK	\$448.72	\$0.00	\$448.72
BLACKBURN, CELESTE PLLC	21-06-08116-CR	02/25/2022	03/08/2022	1073968	CHK	\$448.72	\$0.00	\$448.72
BLACKBURN, CELESTE PLLC	21-10-14310-CR	02/25/2022	03/08/2022	1073968	CHK	\$448.71	\$0.00	\$448.71
BLACKBURN, CELESTE PLLC	19-10-14646-CR-A	03/02/2022	03/08/2022	1073968	CHK	\$43.00	\$0.00	\$43.00
BLACKBURN, CELESTE PLLC	21-01-00975-CR-A	03/02/2022	03/08/2022	1073968	CHK	\$108.64	\$0.00	\$108.64
BLACKBURN, CELESTE PLLC	21-02-01648-CR-A	03/02/2022	03/08/2022	1073968	CHK	\$170.56	\$0.00	\$170.56
BLACKBURN, CELESTE PLLC	21-06-08116-CR-A	03/02/2022	03/08/2022	1073968	CHK	\$145.67	\$0.00	\$145.67
BLACKBURN, CELESTE PLLC	21-09-12346-CR	03/02/2022	03/08/2022	1073968	CHK	\$98.61	\$0.00	\$98.61
BLACKBURN, CELESTE PLLC	21-362771-CR	03/09/2022	03/29/2022	1074793	CHK	\$350.00	\$0.00	\$350.00
BLACKBURN, CELESTE PLLC	21-01-00986-CR	03/11/2022	03/29/2022	1074793	CHK	\$673.08	\$0.00	\$673.08
BLACKBURN, CELESTE PLLC	21-06-08445-CR	03/11/2022	03/29/2022	1074793	CHK	\$673.08	\$0.00	\$673.08
BLACKBURN, CELESTE PLLC	21-06-08797-CR	03/11/2022	03/29/2022	1074793	CHK	\$673.08	\$0.00	\$673.08
BLACKBURN, CELESTE PLLC	21-11-16176-CR	03/11/2022	03/29/2022	1074793	CHK	\$673.07	\$0.00	\$673.07
BLACKBURN, CELESTE PLLC	22-02-02135-CR	03/18/2022	03/29/2022	1074793	CHK	\$2,692.31	\$0.00	\$2,692.31
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2026581	02/23/2022	03/08/2022	1073969	CHK	\$11.00	\$0.00	\$11.00

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BAKER & BECK PLLC	21-07-10047-CR	02/25/2022	03/08/2022	1073961	CHK	\$673.08	\$0.00	\$673.08
BAKER & BECK PLLC	21-11-15626-CR	02/25/2022	03/08/2022	1073961	CHK	\$673.08	\$0.00	\$673.08
BAKER & BECK PLLC	21-11-15697-CR	02/25/2022	03/08/2022	1073961	CHK	\$673.07	\$0.00	\$673.07
BAKER & BECK PLLC	20-11-13738-JV	02/28/2022	03/08/2022	1073961	CHK	\$1,925.00	\$0.00	\$1,925.00
BAKER & BECK PLLC	21-362632-CR	03/09/2022	03/29/2022	1074782	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	22-363656-CR	03/09/2022	03/29/2022	1074782	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-359209-CR	03/09/2022	03/29/2022	1074782	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	20-11-14063	02/14/2022	03/29/2022	1074782	CHK	\$3,100.00	\$0.00	\$3,100.00
BAKER & BECK PLLC	22-02-02222-CR	03/11/2022	03/29/2022	1074782	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER & BECK PLLC	20-10-12733-CR	03/11/2022	03/29/2022	1074782	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	20-10-12789-CR	03/11/2022	03/29/2022	1074782	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	21-01-00269-CR	03/11/2022	03/29/2022	1074782	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	21-01-00270-CR	03/11/2022	03/29/2022	1074782	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	21-02-01696-CR	03/11/2022	03/29/2022	1074782	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	21-02-01705-CR	03/11/2022	03/29/2022	1074782	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	21-02-01707-CR	03/11/2022	03/29/2022	1074782	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	21-07-10169-CR	03/11/2022	03/29/2022	1074782	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	21-07-10374-CR	03/11/2022	03/29/2022	1074782	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	21-08-11696-CR	03/11/2022	03/29/2022	1074782	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	21-12-16901-CR	03/11/2022	03/29/2022	1074782	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	21-12-16914-CR	03/11/2022	03/29/2022	1074782	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	22-01-00214-CR	03/11/2022	03/29/2022	1074782	CHK	\$192.31	\$0.00	\$192.31
BAKER & BECK PLLC	22-01-00328-CR	03/11/2022	03/29/2022	1074782	CHK	\$192.28	\$0.00	\$192.28
BAKER & BECK PLLC	21-357443-CR	03/16/2022	03/29/2022	1074782	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-358090-CR	03/16/2022	03/29/2022	1074782	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-359771-CR	03/16/2022	03/29/2022	1074782	CHK	\$50.00	\$0.00	\$50.00
BAKER & BECK PLLC	21-362926-CR	03/17/2022	03/29/2022	1074782	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-356965-CR	03/17/2022	03/29/2022	1074782	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	20-01-00545-CR	03/18/2022	03/29/2022	1074782	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER & BECK PLLC	NO DISP 03.18.22	03/18/2022	03/29/2022	1074782	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER, WENDY ELEANOR WILSON	21-363072-CR	02/18/2022	03/08/2022	1073962	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	21-361124-CR	02/22/2022	03/08/2022	1073962	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	21-09-12744-CR	02/25/2022	03/08/2022	1073962	CHK	\$384.62	\$0.00	\$384.62
BAKER, WENDY ELEANOR WILSON	21-10-13978-CR	02/25/2022	03/08/2022	1073962	CHK	\$384.62	\$0.00	\$384.62
BAKER, WENDY ELEANOR WILSON	21-11-15261-CR	02/25/2022	03/08/2022	1073962	CHK	\$384.62	\$0.00	\$384.62
BAKER, WENDY ELEANOR WILSON	21-12-16627-CR	02/25/2022	03/08/2022	1073962	CHK	\$384.62	\$0.00	\$384.62
BAKER, WENDY ELEANOR WILSON	21-12-17698-CR	02/25/2022	03/08/2022	1073962	CHK	\$384.62	\$0.00	\$384.62
BAKER, WENDY ELEANOR WILSON	22-01-00139-CR	02/25/2022	03/08/2022	1073962	CHK	\$384.62	\$0.00	\$384.62
BAKER, WENDY ELEANOR WILSON	22-01-01309-CR	02/25/2022	03/08/2022	1073962	CHK	\$384.59	\$0.00	\$384.59
BAKER, WENDY ELEANOR WILSON	22-01-00035-CR	03/11/2022	03/29/2022	1074783	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER, WENDY ELEANOR WILSON	19-345124-CR	03/16/2022	03/29/2022	1074783	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	21-359488-CR	03/16/2022	03/29/2022	1074783	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	NO DISP 03.18.22	03/18/2022	03/29/2022	1074783	CHK	\$2,692.31	\$0.00	\$2,692.31
BALDWIN, ROBERT D dba RDB SERVICES	003	02/09/2022	03/08/2022	1074478	CHK	\$400.00	\$0.00	\$400.00
BALDWIN, ROBERT D dba RDB SERVICES	004	02/16/2022	03/08/2022	1074478	CHK	\$400.00	\$0.00	\$400.00
BALDWIN, ROBERT D dba RDB SERVICES	005	02/23/2022	03/08/2022	1074478	CHK	\$400.00	\$0.00	\$400.00
BALDWIN, ROBERT D dba RDB SERVICES	006	03/03/2022	03/29/2022	1075335	CHK	\$400.00	\$0.00	\$400.00
BALDWIN, ROBERT D dba RDB SERVICES	007	03/09/2022	03/29/2022	1075335	CHK	\$400.00	\$0.00	\$400.00
BALDWIN, ROBERT D dba RDB SERVICES	009	03/23/2022	03/29/2022	1075335	CHK	\$400.00	\$0.00	\$400.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-08-09658B	03/07/2022	03/29/2022	1074784	CHK	\$1,150.00	\$0.00	\$1,150.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-06-08302A	03/07/2022	03/29/2022	1074784	CHK	\$170.00	\$0.00	\$170.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-08-11227A	03/07/2022	03/29/2022	1074784	CHK	\$1,200.00	\$0.00	\$1,200.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-07-08350E	03/07/2022	03/29/2022	1074784	CHK	\$1,150.00	\$0.00	\$1,150.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-03-03141A	03/07/2022	03/29/2022	1074784	CHK	\$990.00	\$0.00	\$990.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-06-07350D	03/07/2022	03/29/2022	1074784	CHK	\$70.00	\$0.00	\$70.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-10-12136B	03/16/2022	03/29/2022	1074784	CHK	\$1,165.00	\$0.00	\$1,165.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-12-14662B	03/16/2022	03/29/2022	1074784	CHK	\$1,050.00	\$0.00	\$1,050.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	10-09-10526C	03/16/2022	03/29/2022	1074784	CHK	\$610.00	\$0.00	\$610.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-04-04853	03/16/2022	03/29/2022	1074784	CHK	\$1,550.00	\$0.00	\$1,550.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-07-09950A	03/16/2022	03/29/2022	1074784	CHK	\$1,180.00	\$0.00	\$1,180.00
BALLENGER, JENIFER dba MITIGATION INVESTIGATIONS OF TX	1140	02/23/2022	03/08/2022	1073963	CHK	\$2,677.00	\$0.00	\$2,677.00
BANNER SOLUTIONS	10655009	03/01/2022	03/29/2022	1075332	CHK	\$289.96	\$0.00	\$289.96



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BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2026166	02/22/2022	03/08/2022	1073969	CHK	\$422.85	\$0.00	\$422.85
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2027250	02/25/2022	03/29/2022	1074794	CHK	\$40.00	\$0.00	\$40.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2028845	03/07/2022	03/29/2022	1074794	CHK	\$45.00	\$0.00	\$45.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2028343	03/03/2022	03/29/2022	1074794	CHK	\$74.50	\$0.00	\$74.50
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2030010	03/15/2022	03/29/2022	1074794	CHK	\$650.55	\$0.00	\$650.55
BLAIR	02.15-17.22BB	03/07/2022	03/29/2022	1074700	CHK	\$152.51	\$0.00	\$152.51
BLEYL INTERESTS INC dba BLEYL ENGINEERING	48576	02/25/2022	03/08/2022	1073970	CHK	\$750.00	\$0.00	\$750.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	48904	02/25/2022	03/08/2022	1073970	CHK	\$2,495.00	\$0.00	\$2,495.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	49130	03/10/2022	03/29/2022	1074795	CHK	\$6,350.00	\$0.00	\$6,350.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	49131	03/14/2022	03/29/2022	1074795	CHK	\$8,750.00	\$0.00	\$8,750.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	49141	03/14/2022	03/29/2022	1074795	CHK	\$1,939.06	\$0.00	\$1,939.06
BLEYL INTERESTS INC dba BLEYL ENGINEERING	49142	03/14/2022	03/29/2022	1074795	CHK	\$1,857.98	\$0.00	\$1,857.98
BLUE 360 MEDIA LLC	IN2203098158	03/02/2022	03/29/2022	1074796	CHK	\$182.33	\$0.00	\$182.33
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	5864	03/16/2022	03/29/2022	1074797	CHK	\$468.88	\$0.00	\$468.88
BLUESKY MAST INC	BSCO17727-A	03/15/2022	03/29/2022	1075349	CHK	\$21,969.00	\$0.00	\$21,969.00
BLX GROUP LLC	42182-3834/030822	03/08/2022	03/29/2022	1074799	CHK	\$500.00	\$0.00	\$500.00
BLX GROUP LLC	42182-3554/030822	03/08/2022	03/29/2022	1074799	CHK	\$500.00	\$0.00	\$500.00
BOB BARKER COMPANY	INV1730284	02/10/2022	03/08/2022	1073972	CHK	\$93.92	\$0.00	\$93.92
BOB BARKER COMPANY	INV1728291	02/04/2022	03/08/2022	1073972	CHK	\$610.48	\$0.00	\$610.48
BOB BARKER COMPANY	INV1740580	03/07/2022	03/29/2022	1074798	CHK	\$122.40	\$0.00	\$122.40
BOB BARKER COMPANY	INV1742166	03/10/2022	03/29/2022	1074798	CHK	\$1,977.80	\$0.00	\$1,977.80
BOLIN, MADRVAUGHN	5295.0222	03/01/2022	03/08/2022	1074485	CHK	\$50.00	\$0.00	\$50.00
BOUND TO STAY BOUND BOOKS	169812	02/10/2022	03/08/2022	1073974	CHK	\$978.44	\$0.00	\$978.44
BOUND TO STAY BOUND BOOKS	169875	02/10/2022	03/08/2022	1073974	CHK	\$482.56	\$0.00	\$482.56
BOUND TO STAY BOUND BOOKS	170188	02/15/2022	03/08/2022	1073974	CHK	\$391.68	\$0.00	\$391.68
BOUND TO STAY BOUND BOOKS	170580	02/18/2022	03/08/2022	1073974	CHK	\$586.94	\$0.00	\$586.94
BOUND TO STAY BOUND BOOKS	171483	03/02/2022	03/29/2022	1074801	CHK	\$1,853.66	\$0.00	\$1,853.66
BOUND TO STAY BOUND BOOKS	170590	02/22/2022	03/29/2022	1074801	CHK	\$124.68	\$0.00	\$124.68
BOUND TO STAY BOUND BOOKS	171465	03/03/2022	03/29/2022	1074801	CHK	\$403.97	\$0.00	\$403.97
BOUND TO STAY BOUND BOOKS	171137	03/01/2022	03/29/2022	1074801	CHK	\$1,163.62	\$0.00	\$1,163.62
BOUND TO STAY BOUND BOOKS	171757	03/08/2022	03/29/2022	1074801	CHK	\$131.65	\$0.00	\$131.65
BOUND TO STAY BOUND BOOKS	172111	03/11/2022	03/29/2022	1074801	CHK	\$295.97	\$0.00	\$295.97
BOUND TO STAY BOUND BOOKS	171605	03/04/2022	03/29/2022	1074801	CHK	\$244.11	\$0.00	\$244.11
BOUND TO STAY BOUND BOOKS	172652	03/17/2022	03/29/2022	1074801	CHK	\$743.27	\$0.00	\$743.27
BRANDED PEST DEFENSE LLC	53321	02/16/2022	03/08/2022	1074094	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53322	02/16/2022	03/08/2022	1074094	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53342	02/17/2022	03/08/2022	1074094	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53347	02/17/2022	03/08/2022	1074094	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53349	02/17/2022	03/08/2022	1074094	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53353	02/17/2022	03/08/2022	1074094	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53372	02/18/2022	03/08/2022	1074094	CHK	\$63.00	\$0.00	\$63.00
BRANDED PEST DEFENSE LLC	53364	02/18/2022	03/08/2022	1074094	CHK	\$40.00	\$0.00	\$40.00
BRANDED PEST DEFENSE LLC	53373	02/18/2022	03/08/2022	1074094	CHK	\$63.00	\$0.00	\$63.00
BRANDED PEST DEFENSE LLC	53368	02/18/2022	03/08/2022	1074094	CHK	\$40.00	\$0.00	\$40.00
BRANDED PEST DEFENSE LLC	53365	02/18/2022	03/08/2022	1074094	CHK	\$63.00	\$0.00	\$63.00
BRANDED PEST DEFENSE LLC	53362	02/18/2022	03/08/2022	1074094	CHK	\$40.00	\$0.00	\$40.00
BRANDED PEST DEFENSE LLC	53369	02/18/2022	03/08/2022	1074094	CHK	\$50.00	\$0.00	\$50.00
BRANDED PEST DEFENSE LLC	53370	02/18/2022	03/08/2022	1074094	CHK	\$63.00	\$0.00	\$63.00
BRANDED PEST DEFENSE LLC	53406	02/22/2022	03/08/2022	1074094	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53407	02/22/2022	03/08/2022	1074094	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53408	02/22/2022	03/08/2022	1074094	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53409	02/22/2022	03/08/2022	1074094	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53423	02/22/2022	03/08/2022	1074094	CHK	\$40.00	\$0.00	\$40.00
BRANDED PEST DEFENSE LLC	53416	02/22/2022	03/08/2022	1074094	CHK	\$105.00	\$0.00	\$105.00
BRANDED PEST DEFENSE LLC	53399	02/22/2022	03/08/2022	1074094	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53422	02/22/2022	03/08/2022	1074094	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53420	02/22/2022	03/08/2022	1074094	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53505	03/03/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53507	03/03/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53510	03/03/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53521	03/03/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53524	03/03/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00

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BRINKS INCORPORATED	11849744	02/01/2022	03/08/2022	1073976	CHK	\$471.54	\$0.00	\$471.54
BRINKS INCORPORATED	11849746	02/01/2022	03/08/2022	1073976	CHK	\$1,886.16	\$0.00	\$1,886.16
BRINKS INCORPORATED	4578971	01/31/2022	03/08/2022	1073976	CHK	\$43.35	\$0.00	\$43.35
BRINKS INCORPORATED	4645859	02/28/2022	03/29/2022	1074803	CHK	\$17.85	\$0.00	\$17.85
BRINKS INCORPORATED	11881412	03/01/2022	03/29/2022	1074802	CHK	\$471.54	\$0.00	\$471.54
BRINKS INCORPORATED	11881414	03/01/2022	03/29/2022	1074803	CHK	\$1,886.16	\$0.00	\$1,886.16
BRINKS INCORPORATED	11881413	03/01/2022	03/29/2022	1074803	CHK	\$999.72	\$0.00	\$999.72
BRINKS INCORPORATED	4645863	02/28/2022	03/29/2022	1074803	CHK	\$3.11	\$0.00	\$3.11
BROADLEAF IT LLC dba BROADLEAF GROUP	35548	02/09/2022	03/08/2022	1074376	CHK	\$38,742.44	\$0.00	\$38,742.44
BROADLEAF IT LLC dba BROADLEAF GROUP	MCT-PPS703	02/28/2022	03/29/2022	1075255	CHK	\$11,000.00	\$0.00	\$11,000.00
BROADLEAF IT LLC dba BROADLEAF GROUP	35626	02/28/2022	03/29/2022	1075255	CHK	\$98,902.68	\$0.00	\$98,902.68
BROOKS	02.01-28.22JB	03/02/2022	03/08/2022	1073893	CHK	\$303.03	\$0.00	\$303.03
BROOKSIDE EQUIPMENT SALES INC	IC33984	02/23/2022	03/08/2022	1073977	CHK	\$168.68	\$0.00	\$168.68
BROOKSIDE EQUIPMENT SALES INC	IC33683	02/23/2022	03/08/2022	1073977	CHK	\$7.36	\$0.00	\$7.36
BROOKSIDE EQUIPMENT SALES INC	WC04241	10/28/2021	03/08/2022	1073977	CHK	\$3,580.09	\$0.00	\$3,580.09
BROOKSIDE EQUIPMENT SALES INC	IC31329	11/01/2021	03/29/2022	1074804	CHK	\$679.20	\$0.00	\$679.20
BROOKSIDE EQUIPMENT SALES INC	IC34325	03/09/2022	03/29/2022	1074804	CHK	\$920.00	\$0.00	\$920.00
BROOKSTONE LP	422.12	03/11/2022	03/29/2022	1075273	CHK	\$579,726.11	\$0.00	\$579,726.11
BROWN, ELIZABETH	5953.0222	03/01/2022	03/08/2022	1074435	CHK	\$50.00	\$0.00	\$50.00
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	18-08-10613	03/01/2022	03/08/2022	1074392	CHK	\$480.00	\$0.00	\$480.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	21-11-15365	03/16/2022	03/29/2022	1074806	CHK	\$500.00	\$0.00	\$500.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	21-10-14134	03/16/2022	03/29/2022	1074806	CHK	\$350.00	\$0.00	\$350.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	19-01-01096 FINAL	03/16/2022	03/29/2022	1074806	CHK	\$350.00	\$0.00	\$350.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	12-09-10126	03/16/2022	03/29/2022	1074806	CHK	\$200.00	\$0.00	\$200.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.046	02/13/2022	03/08/2022	1073979	CHK	\$2,000.00	\$0.00	\$2,000.00
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	019030	03/10/2022	03/29/2022	1075133	CHK	\$22.91	\$0.00	\$22.91
BRYANT, GLENN JR dba BRYANTS EXHAUST	022522.5972	02/25/2022	03/08/2022	1073980	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	022222.6680	02/22/2022	03/29/2022	1074807	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	030322.0019	03/03/2022	03/29/2022	1074807	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	030322.0531	03/03/2022	03/29/2022	1074807	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	030822.0358	03/08/2022	03/29/2022	1074807	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	030822.0360	03/08/2022	03/29/2022	1074807	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	030822.0755	03/08/2022	03/29/2022	1074807	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	030822.9188	03/08/2022	03/29/2022	1074807	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	030922.1571	03/09/2022	03/29/2022	1074807	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	030922.5788	03/09/2022	03/29/2022	1074807	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	031022.2371	03/10/2022	03/29/2022	1074807	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	031022.6208	03/10/2022	03/29/2022	1074807	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	031022.7474	03/10/2022	03/29/2022	1074807	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	031022.8654	03/10/2022	03/29/2022	1074807	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	032122.7474	03/21/2022	03/29/2022	1074807	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	031722.8845	03/17/2022	03/29/2022	1074807	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	032122.3461	03/21/2022	03/29/2022	1074807	CHK	\$7.00	\$0.00	\$7.00
BTAC ACQUISITION CORP	5017547070	02/11/2022	03/08/2022	1074357	CHK	\$113.36	\$0.00	\$113.36
BTAC ACQUISITION CORP	5017547067	02/11/2022	03/08/2022	1074357	CHK	\$58.94	\$0.00	\$58.94
BTAC ACQUISITION CORP	5017540804	02/11/2022	03/08/2022	1074357	CHK	\$41.72	\$0.00	\$41.72
BTAC ACQUISITION CORP	5017540806	02/11/2022	03/08/2022	1074357	CHK	\$236.02	\$0.00	\$236.02
BTAC ACQUISITION CORP	5017547071	02/11/2022	03/08/2022	1074357	CHK	\$50.83	\$0.00	\$50.83
BTAC ACQUISITION CORP	5017540807	02/11/2022	03/08/2022	1074357	CHK	\$188.93	\$0.00	\$188.93
BTAC ACQUISITION CORP	5017547072	02/11/2022	03/08/2022	1074357	CHK	\$871.48	\$0.00	\$871.48
BTAC ACQUISITION CORP	5017547073	02/11/2022	03/08/2022	1074357	CHK	\$21.97	\$0.00	\$21.97
BTAC ACQUISITION CORP	5017547068	02/11/2022	03/08/2022	1074357	CHK	\$88.22	\$0.00	\$88.22
BTAC ACQUISITION CORP	5017540808	02/11/2022	03/08/2022	1074357	CHK	\$74.46	\$0.00	\$74.46
BTAC ACQUISITION CORP	5017547074	02/11/2022	03/08/2022	1074357	CHK	\$14.81	\$0.00	\$14.81
BTAC ACQUISITION CORP	5017547075	02/11/2022	03/08/2022	1074357	CHK	\$6.54	\$0.00	\$6.54
BTAC ACQUISITION CORP	5017540809	02/11/2022	03/08/2022	1074357	CHK	\$14.06	\$0.00	\$14.06
BTAC ACQUISITION CORP	5017540805	02/11/2022	03/08/2022	1074357	CHK	\$206.26	\$0.00	\$206.26
BTAC ACQUISITION CORP	5017547069	02/11/2022	03/08/2022	1074357	CHK	\$68.46	\$0.00	\$68.46
BTAC ACQUISITION CORP	5017547066	02/11/2022	03/08/2022	1074357	CHK	\$73.29	\$0.00	\$73.29
BTAC ACQUISITION CORP	5017540803	02/11/2022	03/08/2022	1074357	CHK	\$44.43	\$0.00	\$44.43
BTAC ACQUISITION CORP	5017556296	02/15/2022	03/08/2022	1074357	CHK	\$9.52	\$0.00	\$9.52
BTAC ACQUISITION CORP	5017556297	02/15/2022	03/08/2022	1074357	CHK	\$47.01	\$0.00	\$47.01

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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
BRANDED PEST DEFENSE LLC	53689	03/14/2022	03/29/2022	1074899	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	53695	03/14/2022	03/29/2022	1074899	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	53637	03/10/2022	03/29/2022	1074899	CHK	\$50.00	\$0.00	\$50.00
BRANDED PEST DEFENSE LLC	53738	03/16/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53744	03/16/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53739	03/16/2022	03/29/2022	1074899	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	53746	03/16/2022	03/29/2022	1074899	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	53740	03/16/2022	03/29/2022	1074899	CHK	\$64.00	\$0.00	\$64.00
BRANDED PEST DEFENSE LLC	53741	03/16/2022	03/29/2022	1074899	CHK	\$64.00	\$0.00	\$64.00
BRANDED PEST DEFENSE LLC	53755	03/16/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53730	03/16/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53731	03/16/2022	03/29/2022	1074899	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	53328	02/16/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53000	01/19/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53541	03/03/2022	03/29/2022	1074899	CHK	\$64.00	\$0.00	\$64.00
BRANDED PEST DEFENSE LLC	53517	03/03/2022	03/29/2022	1074899	CHK	\$64.00	\$0.00	\$64.00
BRANDED PEST DEFENSE LLC	53623	03/09/2022	03/29/2022	1074899	CHK	\$64.00	\$0.00	\$64.00
BRANDED PEST DEFENSE LLC	53651	03/10/2022	03/29/2022	1074899	CHK	\$64.00	\$0.00	\$64.00
BRANDED PEST DEFENSE LLC	53691	03/14/2022	03/29/2022	1074899	CHK	\$64.00	\$0.00	\$64.00
BRANDED PEST DEFENSE LLC	53783	03/17/2022	03/29/2022	1074899	CHK	\$64.00	\$0.00	\$64.00
BRANDED PEST DEFENSE LLC	53806	03/18/2022	03/29/2022	1074899	CHK	\$64.00	\$0.00	\$64.00
BRANDED PEST DEFENSE LLC	53812	03/18/2022	03/29/2022	1074899	CHK	\$50.00	\$0.00	\$50.00
BRANDED PEST DEFENSE LLC	53803	03/18/2022	03/29/2022	1074899	CHK	\$40.00	\$0.00	\$40.00
BRANDED PEST DEFENSE LLC	53804	03/18/2022	03/29/2022	1074899	CHK	\$40.00	\$0.00	\$40.00
BRANDED PEST DEFENSE LLC	53807	03/18/2022	03/29/2022	1074899	CHK	\$40.00	\$0.00	\$40.00
BRANDED PEST DEFENSE LLC	53805	03/18/2022	03/29/2022	1074899	CHK	\$63.00	\$0.00	\$63.00
BRANDED PEST DEFENSE LLC	53808	03/18/2022	03/29/2022	1074899	CHK	\$63.00	\$0.00	\$63.00
BRANDED PEST DEFENSE LLC	53810	03/18/2022	03/29/2022	1074899	CHK	\$63.00	\$0.00	\$63.00
BRANDED PEST DEFENSE LLC	53811	03/18/2022	03/29/2022	1074899	CHK	\$63.00	\$0.00	\$63.00
BRANDED PEST DEFENSE LLC	53788	03/17/2022	03/29/2022	1074899	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	53781	03/17/2022	03/29/2022	1074899	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	53779	03/17/2022	03/29/2022	1074899	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	53777	03/17/2022	03/29/2022	1074899	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	53776	03/17/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53778	03/17/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53780	03/17/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53787	03/17/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53789	03/17/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53848	03/21/2022	03/29/2022	1074899	CHK	\$64.00	\$0.00	\$64.00
BRANDED PEST DEFENSE LLC	53831	03/21/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53756	03/16/2022	03/29/2022	1074899	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	53833	03/21/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53835	03/21/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53837	03/21/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53832	03/21/2022	03/29/2022	1074899	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	53834	03/21/2022	03/29/2022	1074899	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	53836	03/21/2022	03/29/2022	1074899	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	53838	03/21/2022	03/29/2022	1074899	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	53823	03/21/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53839	03/21/2022	03/29/2022	1074899	CHK	\$105.00	\$0.00	\$105.00
BRANDED PEST DEFENSE LLC	53842	03/21/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53843	03/21/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53846	03/21/2022	03/29/2022	1074899	CHK	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53824	03/21/2022	03/29/2022	1074899	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	53840	03/21/2022	03/29/2022	1074899	CHK	\$117.00	\$0.00	\$117.00
BRANDED PEST DEFENSE LLC	53844	03/21/2022	03/29/2022	1074899	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	53845	03/21/2022	03/29/2022	1074899	CHK	\$39.00	\$0.00	\$39.00
BRANDED PEST DEFENSE LLC	53847	03/21/2022	03/29/2022	1074899	CHK	\$64.00	\$0.00	\$64.00
BRAUNS	080251	02/22/2022	03/08/2022	1073975	CHK	\$487.00	\$0.00	\$487.00
BREACHING TECHNOLOGIES INC	BTI-1006	01/15/2022	03/29/2022	1075333	CHK	\$18,386.91	\$0.00	\$18,386.91
BRIGHT STAR CHILDRENS THEATRE LLC	10.26.21	10/26/2021	03/08/2022	1074501	CHK	\$250.00	\$0.00	\$250.00
BRINKS INCORPORATED	4578968	01/31/2022	03/08/2022	1073976	CHK	\$20.40	\$0.00	\$20.40

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BTAC ACQUISITION CORP	H60304091	02/16/2022	03/08/2022	1074357	CHK	\$123.27	\$0.00	\$123.27
BTAC ACQUISITION CORP	5017566189	02/18/2022	03/08/2022	1074357	CHK	\$65.02	\$0.00	\$65.02
BTAC ACQUISITION CORP	5017563383	02/21/2022	03/08/2022	1074357	CHK	\$675.76	\$0.00	\$675.76
BTAC ACQUISITION CORP	5017570757	02/22/2022	03/08/2022	1074357	CHK	\$29.70	\$0.00	\$29.70
BTAC ACQUISITION CORP	H60321450	02/18/2022	03/08/2022	1074357	CHK	\$222.04	\$0.00	\$222.04
BTAC ACQUISITION CORP	5017570758	02/22/2022	03/08/2022	1074357	CHK	\$49.42	\$0.00	\$49.42
BTAC ACQUISITION CORP	H60321451	02/18/2022	03/08/2022	1074357	CHK	\$172.69	\$0.00	\$172.69
BTAC ACQUISITION CORP	5017570759	02/22/2022	03/08/2022	1074357	CHK	\$29.18	\$0.00	\$29.18
BTAC ACQUISITION CORP	5017570760	02/22/2022	03/08/2022	1074357	CHK	\$98.67	\$0.00	\$98.67
BTAC ACQUISITION CORP	5017570761	02/22/2022	03/08/2022	1074357	CHK	\$165.73	\$0.00	\$165.73
BTAC ACQUISITION CORP	5017570762	02/22/2022	03/08/2022	1074357	CHK	\$20.32	\$0.00	\$20.32
BTAC ACQUISITION CORP	5017570763	02/22/2022	03/08/2022	1074357	CHK	\$162.72	\$0.00	\$162.72
BTAC ACQUISITION CORP	5017570764	02/22/2022	03/08/2022	1074357	CHK	\$93.02	\$0.00	\$93.02
BTAC ACQUISITION CORP	5017570765	02/22/2022	03/08/2022	1074357	CHK	\$15.59	\$0.00	\$15.59
BTAC ACQUISITION CORP	5017570766	02/22/2022	03/08/2022	1074357	CHK	\$99.30	\$0.00	\$99.30
BTAC ACQUISITION CORP	5017563381	02/21/2022	03/08/2022	1074357	CHK	\$68.31	\$0.00	\$68.31
BTAC ACQUISITION CORP	5017570767	02/22/2022	03/08/2022	1074357	CHK	\$15.67	\$0.00	\$15.67
BTAC ACQUISITION CORP	5017568205	02/22/2022	03/08/2022	1074357	CHK	\$485.35	\$0.00	\$485.35
BTAC ACQUISITION CORP	5017570768	02/22/2022	03/08/2022	1074357	CHK	\$23.82	\$0.00	\$23.82
BTAC ACQUISITION CORP	5017566190	02/18/2022	03/08/2022	1074357	CHK	\$842.79	\$0.00	\$842.79
BTAC ACQUISITION CORP	5017570769	02/22/2022	03/08/2022	1074357	CHK	\$331.03	\$0.00	\$331.03
BTAC ACQUISITION CORP	5017579300	02/23/2022	03/08/2022	1074357	CHK	\$39.99	\$0.00	\$39.99
BTAC ACQUISITION CORP	5017550524	02/12/2022	03/08/2022	1074357	CHK	\$47.01	\$0.00	\$47.01
BTAC ACQUISITION CORP	5017552376	02/12/2022	03/08/2022	1074357	CHK	\$38.97	\$0.00	\$38.97
BTAC ACQUISITION CORP	5017550525	02/12/2022	03/08/2022	1074357	CHK	\$42.38	\$0.00	\$42.38
BTAC ACQUISITION CORP	5017552377	02/12/2022	03/08/2022	1074357	CHK	\$14.97	\$0.00	\$14.97
BTAC ACQUISITION CORP	5017550526	02/12/2022	03/08/2022	1074357	CHK	\$35.31	\$0.00	\$35.31
BTAC ACQUISITION CORP	5017552378	02/12/2022	03/08/2022	1074357	CHK	\$46.80	\$0.00	\$46.80
BTAC ACQUISITION CORP	5017550527	02/12/2022	03/08/2022	1074357	CHK	\$143.39	\$0.00	\$143.39
BTAC ACQUISITION CORP	5017552379	02/12/2022	03/08/2022	1074357	CHK	\$46.98	\$0.00	\$46.98
BTAC ACQUISITION CORP	5017550528	02/12/2022	03/08/2022	1074357	CHK	\$90.53	\$0.00	\$90.53
BTAC ACQUISITION CORP	5017550529	02/12/2022	03/08/2022	1074357	CHK	\$94.59	\$0.00	\$94.59
BTAC ACQUISITION CORP	5017552380	02/12/2022	03/08/2022	1074357	CHK	\$20.23	\$0.00	\$20.23
BTAC ACQUISITION CORP	5017550530	02/12/2022	03/08/2022	1074357	CHK	\$64.97	\$0.00	\$64.97
BTAC ACQUISITION CORP	5017552381	02/12/2022	03/08/2022	1074357	CHK	\$14.03	\$0.00	\$14.03
BTAC ACQUISITION CORP	5017552382	02/12/2022	03/08/2022	1074357	CHK	\$20.70	\$0.00	\$20.70
BTAC ACQUISITION CORP	5017552383	02/12/2022	03/08/2022	1074357	CHK	\$13.75	\$0.00	\$13.75
BTAC ACQUISITION CORP	5017552384	02/12/2022	03/08/2022	1074357	CHK	\$32.11	\$0.00	\$32.11
BTAC ACQUISITION CORP	5017550531	02/12/2022	03/08/2022	1074357	CHK	\$21.19	\$0.00	\$21.19
BTAC ACQUISITION CORP	5017552385	02/12/2022	03/08/2022	1074357	CHK	\$40.90	\$0.00	\$40.90
BTAC ACQUISITION CORP	5017550532	02/12/2022	03/08/2022	1074357	CHK	\$64.89	\$0.00	\$64.89
BTAC ACQUISITION CORP	5017552386	02/12/2022	03/08/2022	1074357	CHK	\$22.49	\$0.00	\$22.49
BTAC ACQUISITION CORP	5017550533	02/12/2022	03/08/2022	1074357	CHK	\$75.70	\$0.00	\$75.70
BTAC ACQUISITION CORP	5017552387	02/12/2022	03/08/2022	1074357	CHK	\$75.17	\$0.00	\$75.17
BTAC ACQUISITION CORP	5017550534	02/12/2022	03/08/2022	1074357	CHK	\$841.76	\$0.00	\$841.76
BTAC ACQUISITION CORP	5017552388	02/12/2022	03/08/2022	1074357	CHK	\$388.90	\$0.00	\$388.90
BTAC ACQUISITION CORP	5017568202	02/22/2022	03/08/2022	1074357	CHK	\$16.74	\$0.00	\$16.74
BTAC ACQUISITION CORP	5017568198	02/22/2022	03/08/2022	1074357	CHK	\$68.46	\$0.00	\$68.46
BTAC ACQUISITION CORP	5017568200	02/22/2022	03/08/2022	1074357	CHK	\$128.76	\$0.00	\$128.76
BTAC ACQUISITION CORP	5017568201	02/22/2022	03/08/2022	1074357	CHK	\$7.64	\$0.00	\$7.64
BTAC ACQUISITION CORP	5017568203	02/22/2022	03/08/2022	1074357	CHK	\$42.21	\$0.00	\$42.21
BTAC ACQUISITION CORP	5017568204	02/22/2022	03/08/2022	1074357	CHK	\$196.38	\$0.00	\$196.38
BTAC ACQUISITION CORP	5017570965	02/22/2022	03/08/2022	1074357	CHK	\$32.38	\$0.00	\$32.38
BTAC ACQUISITION CORP	H60371040	02/22/2022	03/29/2022	1075245	CHK	\$113.40	\$0.00	\$113.40
BTAC ACQUISITION CORP	H60406491	02/25/2022	03/29/2022	1075245	CHK	\$172.62	\$0.00	\$172.62
BTAC ACQUISITION CORP	H60406490	02/25/2022	03/29/2022	1075245	CHK	\$246.68	\$0.00	\$246.68
BTAC ACQUISITION CORP	5017578097	02/28/2022	03/29/2022	1075245	CHK	\$16.51	\$0.00	\$16.51
BTAC ACQUISITION CORP	5017578098	02/28/2022	03/29/2022	1075245	CHK	\$14.85	\$0.00	\$14.85
BTAC ACQUISITION CORP	5017578099	02/28/2022	03/29/2022	1075245	CHK	\$19.31	\$0.00	\$19.31
BTAC ACQUISITION CORP	5017583529	03/01/2022	03/29/2022	1075245	CHK	\$14.97	\$0.00	\$14.97
BTAC ACQUISITION CORP	H60424311	02/28/2022	03/28/2022	1075245	CHK	\$374.92	\$0.00	\$374.92
BTAC ACQUISITION CORP	5017570944	02/24/2022	03/29/2022	1075245	CHK	\$28.51	\$0.00	\$28.51

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BTAC ACQUISITION CORP	H60238000	02/11/2022	03/08/2022	1074357	CHK	\$84.54	\$0.00	\$84.54
BTAC ACQUISITION CORP	5017556298	02/15/2022	03/08/2022	1074357	CHK	\$20.37	\$0.00	\$20.37
BTAC ACQUISITION CORP	5017556299	02/15/2022	03/08/2022	1074357	CHK	\$116.23	\$0.00	\$116.23
BTAC ACQUISITION CORP	5017558948	02/16/2022	03/08/2022	1074357	CHK	\$46.80	\$0.00	\$46.80
BTAC ACQUISITION CORP	5017556300	02/15/2022	03/08/2022	1074357	CHK	\$165.04	\$0.00	\$165.04
BTAC ACQUISITION CORP	5017556301	02/15/2022	03/08/2022	1074357	CHK	\$86.28	\$0.00	\$86.28
BTAC ACQUISITION CORP	5017556302	02/15/2022	03/08/2022	1074357	CHK	\$46.98	\$0.00	\$46.98
BTAC ACQUISITION CORP	5017556303	02/15/2022	03/08/2022	1074357	CHK	\$14.97	\$0.00	\$14.97
BTAC ACQUISITION CORP	5017556304	02/15/2022	03/08/2022	1074357	CHK	\$213.51	\$0.00	\$213.51
BTAC ACQUISITION CORP	5017556305	02/15/2022	03/08/2022	1074357	CHK	\$122.89	\$0.00	\$122.89
BTAC ACQUISITION CORP	5017556306	02/15/2022	03/08/2022	1074357	CHK	\$30.58	\$0.00	\$30.58
BTAC ACQUISITION CORP	5017556307	02/15/2022	03/08/2022	1074357	CHK	\$144.08	\$0.00	\$144.08
BTAC ACQUISITION CORP	5017556308	02/15/2022	03/08/2022	1074357	CHK	\$293.55	\$0.00	\$293.55
BTAC ACQUISITION CORP	5017556309	02/15/2022	03/08/2022	1074357	CHK	\$26.03	\$0.00	\$26.03
BTAC ACQUISITION CORP	5017556310	02/15/2022	03/08/2022	1074357	CHK	\$889.66	\$0.00	\$889.66
BTAC ACQUISITION CORP	5017558945	02/16/2022	03/08/2022	1074357	CHK	\$31.32	\$0.00	\$31.32
BTAC ACQUISITION CORP	5017558946	02/16/2022	03/08/2022	1074357	CHK	\$18.73	\$0.00	\$18.73
BTAC ACQUISITION CORP	5017558947	02/16/2022	03/08/2022	1074357	CHK	\$141.37	\$0.00	\$141.37
BTAC ACQUISITION CORP	5017558949	02/16/2022	03/08/2022	1074357	CHK	\$58.75	\$0.00	\$58.75
BTAC ACQUISITION CORP	H60287830	02/15/2022	03/08/2022	1074357	CHK	\$147.98	\$0.00	\$147.98
BTAC ACQUISITION CORP	5017558951	02/16/2022	03/08/2022	1074357	CHK	\$30.33	\$0.00	\$30.33
BTAC ACQUISITION CORP	5017558952	02/16/2022	03/08/2022	1074357	CHK	\$129.81	\$0.00	\$129.81
BTAC ACQUISITION CORP	5017558953	02/16/2022	03/08/2022	1074357	CHK	\$25.11	\$0.00	\$25.11
BTAC ACQUISITION CORP	5017558954	02/16/2022	03/08/2022	1074357	CHK	\$17.26	\$0.00	\$17.26
BTAC ACQUISITION CORP	5017558955	02/16/2022	03/08/2022	1074357	CHK	\$9.49	\$0.00	\$9.49
BTAC ACQUISITION CORP	5017558956	02/16/2022	03/08/2022	1074357	CHK	\$36.90	\$0.00	\$36.90
BTAC ACQUISITION CORP	5017558957	02/16/2022	03/08/2022	1074357	CHK	\$45.36	\$0.00	\$45.36
BTAC ACQUISITION CORP	5017558958	02/16/2022	03/08/2022	1074357	CHK	\$28.56	\$0.00	\$28.56
BTAC ACQUISITION CORP	5017558959	02/16/2022	03/08/2022	1074357	CHK	\$1,541.79	\$0.00	\$1,541.79
BTAC ACQUISITION CORP	5017563367	02/21/2022	03/08/2022	1074357	CHK	\$60.72	\$0.00	\$60.72
BTAC ACQUISITION CORP	5017566175	02/18/2022	03/08/2022	1074357	CHK	\$52.92	\$0.00	\$52.92
BTAC ACQUISITION CORP	5017566176	02/18/2022	03/08/2022	1074357	CHK	\$17.84	\$0.00	\$17.84
BTAC ACQUISITION CORP	5017563368	02/21/2022	03/08/2022	1074357	CHK	\$15.63	\$0.00	\$15.63
BTAC ACQUISITION CORP	0003257573	02/17/2022	03/08/2022	1074357	CHK	-\$54.11	\$0.00	-\$54.11
BTAC ACQUISITION CORP	5017563369	02/21/2022	03/08/2022	1074357	CHK	\$46.71	\$0.00	\$46.71
BTAC ACQUISITION CORP	5017566177	02/18/2022	03/08/2022	1074357	CHK	\$38.21	\$0.00	\$38.21
BTAC ACQUISITION CORP	5017563370	02/21/2022	03/08/2022	1074357	CHK	\$61.58	\$0.00	\$61.58
BTAC ACQUISITION CORP	5017566178	02/18/2022	03/08/2022	1074357	CHK	\$110.62	\$0.00	\$110.62
BTAC ACQUISITION CORP	5017563371	02/21/2022	03/08/2022	1074357	CHK	\$47.58	\$0.00	\$47.58
BTAC ACQUISITION CORP	H60304090	02/16/2022	03/08/2022	1074357	CHK	\$147.84	\$0.00	\$147.84
BTAC ACQUISITION CORP	5017566179	02/18/2022	03/08/2022	1074357	CHK	\$119.11	\$0.00	\$119.11
BTAC ACQUISITION CORP	5017563372	02/21/2022	03/08/2022	1074357	CHK	\$97.66	\$0.00	\$97.66
BTAC ACQUISITION CORP	5017558950	02/16/2022	03/08/2022	1074357	CHK	\$31.34	\$0.00	\$31.34
BTAC ACQUISITION CORP	5017566180	02/18/2022	03/08/2022	1074357	CHK	\$32.18	\$0.00	\$32.18
BTAC ACQUISITION CORP	5017563373	02/21/2022	03/08/2022	1074357	CHK	\$55.10	\$0.00	\$55.10
BTAC ACQUISITION CORP	5017563374	02/21/2022	03/08/2022	1074357	CHK	\$68.28	\$0.00	\$68.28
BTAC ACQUISITION CORP	5017566181	02/18/2022	03/08/2022	1074357	CHK	\$10.31	\$0.00	\$10.31
BTAC ACQUISITION CORP	5017566182	02/18/2022	03/08/2022	1074357	CHK	\$18.34	\$0.00	\$18.34
BTAC ACQUISITION CORP	5017563375	02/21/2022	03/08/2022	1074357	CHK	\$18.45	\$0.00	\$18.45
BTAC ACQUISITION CORP	5017566183	02/18/2022	03/08/2022	1074357	CHK	\$59.73	\$0.00	\$59.73
BTAC ACQUISITION CORP	5017563376	02/21/2022	03/08/2022	1074357	CHK	\$21.16	\$0.00	\$21.16
BTAC ACQUISITION CORP	5017566184	02/18/2022	03/08/2022	1074357	CHK	\$157.18	\$0.00	\$157.18
BTAC ACQUISITION CORP	5017563377	02/21/2022	03/08/2022	1074357	CHK	\$20.28	\$0.00	\$20.28
BTAC ACQUISITION CORP	5017566185	02/18/2022	03/08/2022	1074357	CHK	\$24.47	\$0.00	\$24.47
BTAC ACQUISITION CORP	5017563378	02/21/2022	03/08/2022	1074357	CHK	\$23.72	\$0.00	\$23.72
BTAC ACQUISITION CORP	5017566186	02/18/2022	03/08/2022	1074357	CHK	\$10.11	\$0.00	\$10.11
BTAC ACQUISITION CORP	5017563379	02/21/2022	03/08/2022	1074357	CHK	\$44.37	\$0.00	\$44.37
BTAC ACQUISITION CORP	5017566187	02/18/2022	03/08/2022	1074357	CHK	\$21.40	\$0.00	\$21.40
BTAC ACQUISITION CORP	5017563380	02/21/2022	03/08/2022	1074357	CHK	\$24.66	\$0.00	\$24.66
BTAC ACQUISITION CORP	5017566188	02/18/2022	03/08/2022	1074357	CHK	\$246.54	\$0.00	\$246.54
BTAC ACQUISITION CORP	5017563382	02/21/2022	03/08/2022	1074357	CHK	\$105.28	\$0.00	\$105.28
BTAC ACQUISITION CORP	H60296770	02/16/2022	03/08/2022	1074357	CHK	\$253.57	\$0.00	\$253.57



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BTAC ACQUISITION CORP	5017581318	03/01/2022	03/29/2022	1075245	CHK	\$54.25	\$0.00	\$54.25
BTAC ACQUISITION CORP	5017602367	03/09/2022	03/29/2022	1075245	CHK	\$51.26	\$0.00	\$51.26
BTAC ACQUISITION CORP	5017581319	03/01/2022	03/29/2022	1075245	CHK	\$180.39	\$0.00	\$180.39
BTAC ACQUISITION CORP	5017602368	03/09/2022	03/29/2022	1075245	CHK	\$57.02	\$0.00	\$57.02
BTAC ACQUISITION CORP	5017581320	03/01/2022	03/29/2022	1075245	CHK	\$41.31	\$0.00	\$41.31
BTAC ACQUISITION CORP	5017602369	03/09/2022	03/29/2022	1075245	CHK	\$31.27	\$0.00	\$31.27
BTAC ACQUISITION CORP	5017581321	03/01/2022	03/29/2022	1075245	CHK	\$76.69	\$0.00	\$76.69
BTAC ACQUISITION CORP	5017602370	03/09/2022	03/29/2022	1075245	CHK	\$203.03	\$0.00	\$203.03
BTAC ACQUISITION CORP	5017581322	03/01/2022	03/29/2022	1075245	CHK	\$32.56	\$0.00	\$32.56
BTAC ACQUISITION CORP	5017602371	03/09/2022	03/29/2022	1075245	CHK	\$163.66	\$0.00	\$163.66
BTAC ACQUISITION CORP	5017581323	03/01/2022	03/29/2022	1075245	CHK	\$100.08	\$0.00	\$100.08
BTAC ACQUISITION CORP	5017602372	03/09/2022	03/29/2022	1075245	CHK	\$23.74	\$0.00	\$23.74
BTAC ACQUISITION CORP	5017581324	03/01/2022	03/29/2022	1075245	CHK	\$194.87	\$0.00	\$194.87
BTAC ACQUISITION CORP	5017602373	03/09/2022	03/29/2022	1075245	CHK	\$67.78	\$0.00	\$67.78
BTAC ACQUISITION CORP	5017581325	03/01/2022	03/29/2022	1075245	CHK	\$691.62	\$0.00	\$691.62
BTAC ACQUISITION CORP	5017602374	03/09/2022	03/29/2022	1075245	CHK	\$83.52	\$0.00	\$83.52
BTAC ACQUISITION CORP	C63212780	03/02/2022	03/29/2022	1075245	CHK	\$48.60	\$0.00	\$48.60
BTAC ACQUISITION CORP	H60514300	03/03/2022	03/29/2022	1075245	CHK	\$17.61	\$0.00	\$17.61
BTAC ACQUISITION CORP	H60595621	03/09/2022	03/29/2022	1075245	CHK	\$14.09	\$0.00	\$14.09
BTAC ACQUISITION CORP	H60609730	03/10/2022	03/29/2022	1075245	CHK	\$197.33	\$0.00	\$197.33
BTAC ACQUISITION CORP	5017581327	03/01/2022	03/29/2022	1075245	CHK	\$52.37	\$0.00	\$52.37
BTAC ACQUISITION CORP	5017602375	03/09/2022	03/29/2022	1075245	CHK	\$47.73	\$0.00	\$47.73
BTAC ACQUISITION CORP	5017581328	03/01/2022	03/29/2022	1075245	CHK	\$43.44	\$0.00	\$43.44
BTAC ACQUISITION CORP	5017602376	03/09/2022	03/29/2022	1075245	CHK	\$41.70	\$0.00	\$41.70
BTAC ACQUISITION CORP	5017581329	03/01/2022	03/29/2022	1075245	CHK	\$25.66	\$0.00	\$25.66
BTAC ACQUISITION CORP	0003258960	03/16/2022	03/29/2022	1075245	CHK	-\$21.84	\$0.00	-\$21.84
BTAC ACQUISITION CORP	5017602377	03/09/2022	03/29/2022	1075245	CHK	\$191.16	\$0.00	\$191.16
BTAC ACQUISITION CORP	5017581330	03/01/2022	03/29/2022	1075245	CHK	\$15.13	\$0.00	\$15.13
BTAC ACQUISITION CORP	5017602378	03/09/2022	03/29/2022	1075245	CHK	\$162.75	\$0.00	\$162.75
BTAC ACQUISITION CORP	5017581331	03/01/2022	03/29/2022	1075245	CHK	\$72.71	\$0.00	\$72.71
BTAC ACQUISITION CORP	5017602379	03/09/2022	03/29/2022	1075245	CHK	\$43.40	\$0.00	\$43.40
BTAC ACQUISITION CORP	5017602380	03/09/2022	03/29/2022	1075245	CHK	\$26.68	\$0.00	\$26.68
BTAC ACQUISITION CORP	5017581332	03/01/2022	03/29/2022	1075245	CHK	\$99.88	\$0.00	\$99.88
BTAC ACQUISITION CORP	5017602381	03/09/2022	03/29/2022	1075245	CHK	\$49.15	\$0.00	\$49.15
BTAC ACQUISITION CORP	5017602382	03/09/2022	03/29/2022	1075245	CHK	\$76.20	\$0.00	\$76.20
BTAC ACQUISITION CORP	H60595620	03/09/2022	03/29/2022	1075245	CHK	\$157.71	\$0.00	\$157.71
BTAC ACQUISITION CORP	5017597531	03/08/2022	03/29/2022	1075245	CHK	\$101.98	\$0.00	\$101.98
BTAC ACQUISITION CORP	5017597532	03/08/2022	03/29/2022	1075245	CHK	\$84.24	\$0.00	\$84.24
BTAC ACQUISITION CORP	5017613664	03/14/2022	03/29/2022	1075245	CHK	\$62.43	\$0.00	\$62.43
BTAC ACQUISITION CORP	5017597533	03/08/2022	03/29/2022	1075245	CHK	\$283.13	\$0.00	\$283.13
BTAC ACQUISITION CORP	5017597534	03/08/2022	03/29/2022	1075245	CHK	\$214.31	\$0.00	\$214.31
BTAC ACQUISITION CORP	5017597535	03/08/2022	03/29/2022	1075245	CHK	\$305.63	\$0.00	\$305.63
BTAC ACQUISITION CORP	5017613665	03/14/2022	03/29/2022	1075245	CHK	\$35.87	\$0.00	\$35.87
BTAC ACQUISITION CORP	5017597536	03/08/2022	03/29/2022	1075245	CHK	\$61.15	\$0.00	\$61.15
BTAC ACQUISITION CORP	5017613666	03/14/2022	03/29/2022	1075245	CHK	\$30.21	\$0.00	\$30.21
BTAC ACQUISITION CORP	5017597537	03/08/2022	03/29/2022	1075245	CHK	\$408.49	\$0.00	\$408.49
BTAC ACQUISITION CORP	5017597538	03/08/2022	03/29/2022	1075245	CHK	\$36.78	\$0.00	\$36.78
BTAC ACQUISITION CORP	5017597539	03/08/2022	03/29/2022	1075245	CHK	\$41.40	\$0.00	\$41.40
BTAC ACQUISITION CORP	5017597540	03/08/2022	03/29/2022	1075245	CHK	\$65.70	\$0.00	\$65.70
BTAC ACQUISITION CORP	5017613667	03/14/2022	03/29/2022	1075245	CHK	\$16.04	\$0.00	\$16.04
BTAC ACQUISITION CORP	5017597541	03/08/2022	03/29/2022	1075245	CHK	\$139.10	\$0.00	\$139.10
BTAC ACQUISITION CORP	5017597542	03/08/2022	03/29/2022	1075245	CHK	\$452.05	\$0.00	\$452.05
BTAC ACQUISITION CORP	5017597543	03/08/2022	03/29/2022	1075245	CHK	\$346.75	\$0.00	\$346.75
BTAC ACQUISITION CORP	5017613668	03/14/2022	03/29/2022	1075245	CHK	\$57.72	\$0.00	\$57.72
BTAC ACQUISITION CORP	5017597544	03/08/2022	03/29/2022	1075245	CHK	\$73.70	\$0.00	\$73.70
BTAC ACQUISITION CORP	5017613669	03/14/2022	03/29/2022	1075245	CHK	\$22.60	\$0.00	\$22.60
BTAC ACQUISITION CORP	5017597545	03/08/2022	03/29/2022	1075245	CHK	\$303.20	\$0.00	\$303.20
BTAC ACQUISITION CORP	5017597546	03/08/2022	03/29/2022	1075245	CHK	\$85.32	\$0.00	\$85.32
BTAC ACQUISITION CORP	5017613670	03/14/2022	03/29/2022	1075245	CHK	\$41.83	\$0.00	\$41.83
BTAC ACQUISITION CORP	5017581326	03/01/2022	03/29/2022	1075245	CHK	\$76.57	\$0.00	\$76.57
BTAC ACQUISITION CORP	5017597547	03/08/2022	03/29/2022	1075245	CHK	\$526.13	\$0.00	\$526.13
BTAC ACQUISITION CORP	H60534770	03/04/2022	03/29/2022	1075245	CHK	\$24.66	\$0.00	\$24.66

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BTAC ACQUISITION CORP	5017578106	02/28/2022	03/29/2022	1075245	CHK	\$17.28	\$0.00	\$17.28
BTAC ACQUISITION CORP	5017584031	02/28/2022	03/29/2022	1075245	CHK	\$16.74	\$0.00	\$16.74
BTAC ACQUISITION CORP	5017583532	03/01/2022	03/29/2022	1075245	CHK	\$193.79	\$0.00	\$193.79
BTAC ACQUISITION CORP	5017570942	02/24/2022	03/29/2022	1075245	CHK	\$9.49	\$0.00	\$9.49
BTAC ACQUISITION CORP	5017578100	02/28/2022	03/29/2022	1075245	CHK	\$151.65	\$0.00	\$151.65
BTAC ACQUISITION CORP	5017578101	02/28/2022	03/29/2022	1075245	CHK	\$58.68	\$0.00	\$58.68
BTAC ACQUISITION CORP	5017570943	02/24/2022	03/29/2022	1075245	CHK	\$72.39	\$0.00	\$72.39
BTAC ACQUISITION CORP	5017578102	02/28/2022	03/29/2022	1075245	CHK	\$348.97	\$0.00	\$348.97
BTAC ACQUISITION CORP	5017583530	03/01/2022	03/29/2022	1075245	CHK	\$45.92	\$0.00	\$45.92
BTAC ACQUISITION CORP	5017578103	02/28/2022	03/29/2022	1075245	CHK	\$46.48	\$0.00	\$46.48
BTAC ACQUISITION CORP	5017584030	02/28/2022	03/29/2022	1075245	CHK	\$26.42	\$0.00	\$26.42
BTAC ACQUISITION CORP	5017578104	02/28/2022	03/29/2022	1075245	CHK	\$177.68	\$0.00	\$177.68
BTAC ACQUISITION CORP	5017583531	03/01/2022	03/29/2022	1075245	CHK	\$144.44	\$0.00	\$144.44
BTAC ACQUISITION CORP	5017570945	02/24/2022	03/29/2022	1075245	CHK	\$20.32	\$0.00	\$20.32
BTAC ACQUISITION CORP	5017578105	02/28/2022	03/29/2022	1075245	CHK	\$152.38	\$0.00	\$152.38
BTAC ACQUISITION CORP	5017578107	02/28/2022	03/29/2022	1075245	CHK	\$21.19	\$0.00	\$21.19
BTAC ACQUISITION CORP	5017584032	02/28/2022	03/29/2022	1075245	CHK	\$26.86	\$0.00	\$26.86
BTAC ACQUISITION CORP	5017578108	02/28/2022	03/29/2022	1075245	CHK	\$68.05	\$0.00	\$68.05
BTAC ACQUISITION CORP	5017578109	02/28/2022	03/29/2022	1075245	CHK	\$106.88	\$0.00	\$106.88
BTAC ACQUISITION CORP	5017583533	03/01/2022	03/29/2022	1075245	CHK	\$21.01	\$0.00	\$21.01
BTAC ACQUISITION CORP	5017570946	02/24/2022	03/29/2022	1075245	CHK	\$24.60	\$0.00	\$24.60
BTAC ACQUISITION CORP	5017578110	02/28/2022	03/29/2022	1075245	CHK	\$16.48	\$0.00	\$16.48
BTAC ACQUISITION CORP	5017363678	11/16/2021	03/29/2022	1075245	CHK	\$21.16	\$0.00	\$21.16
BTAC ACQUISITION CORP	5017584033	02/28/2022	03/29/2022	1075245	CHK	\$106.32	\$0.00	\$106.32
BTAC ACQUISITION CORP	5017583534	03/01/2022	03/29/2022	1075245	CHK	\$33.80	\$0.00	\$33.80
BTAC ACQUISITION CORP	5017578111	02/28/2022	03/29/2022	1075245	CHK	\$51.64	\$0.00	\$51.64
BTAC ACQUISITION CORP	5017584034	02/28/2022	03/29/2022	1075245	CHK	\$15.67	\$0.00	\$15.67
BTAC ACQUISITION CORP	5017578112	02/28/2022	03/29/2022	1075245	CHK	\$356.14	\$0.00	\$356.14
BTAC ACQUISITION CORP	5017584035	02/28/2022	03/29/2022	1075245	CHK	\$20.22	\$0.00	\$20.22
BTAC ACQUISITION CORP	5017583535	03/01/2022	03/29/2022	1075245	CHK	\$223.62	\$0.00	\$223.62
BTAC ACQUISITION CORP	5017584036	02/28/2022	03/29/2022	1075245	CHK	\$70.77	\$0.00	\$70.77
BTAC ACQUISITION CORP	5017578113	02/28/2022	03/29/2022	1075245	CHK	\$187.48	\$0.00	\$187.48
BTAC ACQUISITION CORP	5017583536	03/01/2022	03/29/2022	1075245	CHK	\$73.00	\$0.00	\$73.00
BTAC ACQUISITION CORP	H60424310	02/28/2022	03/29/2022	1075245	CHK	\$87.40	\$0.00	\$87.40
BTAC ACQUISITION CORP	5017584037	02/28/2022	03/29/2022	1075245	CHK	\$20.23	\$0.00	\$20.23
BTAC ACQUISITION CORP	5017578114	02/28/2022	03/29/2022	1075245	CHK	\$44.43	\$0.00	\$44.43
BTAC ACQUISITION CORP	5017578115	02/28/2022	03/29/2022	1075245	CHK	\$27.32	\$0.00	\$27.32
BTAC ACQUISITION CORP	5017578116	02/28/2022	03/29/2022	1075245	CHK	\$14.71	\$0.00	\$14.71
BTAC ACQUISITION CORP	5017584038	02/28/2022	03/29/2022	1075245	CHK	\$16.73	\$0.00	\$16.73
BTAC ACQUISITION CORP	5017578117	02/28/2022	03/29/2022	1075245	CHK	\$47.04	\$0.00	\$47.04
BTAC ACQUISITION CORP	5017570947	02/24/2022	03/29/2022	1075245	CHK	\$570.76	\$0.00	\$570.76
BTAC ACQUISITION CORP	5017584039	02/28/2022	03/29/2022	1075245	CHK	\$18.72	\$0.00	\$18.72
BTAC ACQUISITION CORP	5017583538	03/01/2022	03/29/2022	1075245	CHK	\$11.89	\$0.00	\$11.89
BTAC ACQUISITION CORP	5017578118	02/28/2022	03/29/2022	1075245	CHK	\$15.66	\$0.00	\$15.66
BTAC ACQUISITION CORP	5017578119	02/28/2022	03/29/2022	1075245	CHK	\$485.42	\$0.00	\$485.42
BTAC ACQUISITION CORP	5017584040	02/28/2022	03/29/2022	1075245	CHK	\$14.28	\$0.00	\$14.28
BTAC ACQUISITION CORP	5017583539	03/01/2022	03/29/2022	1075245	CHK	\$103.10	\$0.00	\$103.10
BTAC ACQUISITION CORP	5017584041	02/28/2022	03/29/2022	1075245	CHK	\$82.20	\$0.00	\$82.20
BTAC ACQUISITION CORP	5017583537	03/01/2022	03/29/2022	1075245	CHK	\$42.09	\$0.00	\$42.09
BTAC ACQUISITION CORP	5017594972	03/02/2022	03/29/2022	1075245	CHK	\$14.47	\$0.00	\$14.47
BTAC ACQUISITION CORP	5017581312	03/01/2022	03/29/2022	1075245	CHK	\$28.86	\$0.00	\$28.86
BTAC ACQUISITION CORP	5017602362	03/09/2022	03/29/2022	1075245	CHK	\$104.85	\$0.00	\$104.85
BTAC ACQUISITION CORP	5017581313	03/01/2022	03/29/2022	1075245	CHK	\$111.93	\$0.00	\$111.93
BTAC ACQUISITION CORP	5017602363	03/09/2022	03/29/2022	1075245	CHK	\$32.19	\$0.00	\$32.19
BTAC ACQUISITION CORP	5017581314	03/01/2022	03/29/2022	1075245	CHK	\$83.44	\$0.00	\$83.44
BTAC ACQUISITION CORP	5017581315	03/01/2022	03/29/2022	1075245	CHK	\$113.39	\$0.00	\$113.39
BTAC ACQUISITION CORP	5017602364	03/09/2022	03/29/2022	1075245	CHK	\$145.35	\$0.00	\$145.35
BTAC ACQUISITION CORP	H60514301	03/03/2022	03/29/2022	1075245	CHK	\$24.67	\$0.00	\$24.67
BTAC ACQUISITION CORP	5017581316	03/01/2022	03/29/2022	1075245	CHK	\$96.51	\$0.00	\$96.51
BTAC ACQUISITION CORP	5017602365	03/09/2022	03/29/2022	1075245	CHK	\$47.54	\$0.00	\$47.54
BTAC ACQUISITION CORP	5017581317	03/01/2022	03/29/2022	1075245	CHK	\$31.36	\$0.00	\$31.36
BTAC ACQUISITION CORP	5017602366	03/09/2022	03/29/2022	1075245	CHK	\$57.02	\$0.00	\$57.02

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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	5017613070	03/16/2022	03/29/2022	1075245	CHK	\$62.40	\$0.00	\$62.40
BTAC ACQUISITION CORP	5017613071	03/16/2022	03/29/2022	1075245	CHK	\$15.64	\$0.00	\$15.64
BTAC ACQUISITION CORP	5017613072	03/16/2022	03/29/2022	1075245	CHK	\$259.03	\$0.00	\$259.03
BTAC ACQUISITION CORP	H60693911	03/17/2022	03/29/2022	1075245	CHK	\$274.11	\$0.00	\$274.11
BTAC ACQUISITION CORP	H60708561	03/18/2022	03/29/2022	1075245	CHK	\$192.36	\$0.00	\$192.36
BTAC ACQUISITION CORP	5017623101	03/18/2022	03/29/2022	1075245	CHK	\$29.70	\$0.00	\$29.70
BTAC ACQUISITION CORP	5017623102	03/18/2022	03/29/2022	1075245	CHK	\$35.67	\$0.00	\$35.67
BTAC ACQUISITION CORP	5017623103	03/18/2022	03/29/2022	1075245	CHK	\$9.09	\$0.00	\$9.09
BTAC ACQUISITION CORP	5017623104	03/18/2022	03/29/2022	1075245	CHK	\$9.50	\$0.00	\$9.50
BTAC ACQUISITION CORP	5017623105	03/18/2022	03/29/2022	1075245	CHK	\$25.56	\$0.00	\$25.56
BTAC ACQUISITION CORP	5017623106	03/18/2022	03/29/2022	1075245	CHK	\$111.93	\$0.00	\$111.93
BTAC ACQUISITION CORP	5017623107	03/18/2022	03/29/2022	1075245	CHK	\$64.82	\$0.00	\$64.82
BTAC ACQUISITION CORP	H60675030	03/16/2022	03/29/2022	1075245	CHK	\$250.82	\$0.00	\$250.82
BTAC ACQUISITION CORP	T24113630	03/17/2022	03/29/2022	1075245	CHK	\$147.98	\$0.00	\$147.98
BTAC ACQUISITION CORP	H60693910	03/17/2022	03/29/2022	1075245	CHK	\$202.94	\$0.00	\$202.94
BTAC ACQUISITION CORP	5017624876	03/18/2022	03/29/2022	1075245	CHK	\$46.98	\$0.00	\$46.98
BTAC ACQUISITION CORP	5017623108	03/18/2022	03/29/2022	1075245	CHK	\$157.45	\$0.00	\$157.45
BTAC ACQUISITION CORP	H60708560	03/18/2022	03/29/2022	1075245	CHK	\$172.62	\$0.00	\$172.62
BTAC ACQUISITION CORP	5017624881	03/18/2022	03/29/2022	1075245	CHK	\$226.23	\$0.00	\$226.23
BTAC ACQUISITION CORP	5017623109	03/18/2022	03/29/2022	1075245	CHK	\$62.58	\$0.00	\$62.58
BTAC ACQUISITION CORP	5017623110	03/18/2022	03/29/2022	1075245	CHK	\$77.04	\$0.00	\$77.04
BTAC ACQUISITION CORP	5017623111	03/18/2022	03/29/2022	1075245	CHK	\$218.54	\$0.00	\$218.54
BTAC ACQUISITION CORP	5017623112	03/18/2022	03/29/2022	1075245	CHK	\$90.68	\$0.00	\$90.68
BTAC ACQUISITION CORP	5017624877	03/18/2022	03/29/2022	1075245	CHK	\$13.68	\$0.00	\$13.68
BTAC ACQUISITION CORP	5017623113	03/18/2022	03/29/2022	1075245	CHK	\$35.19	\$0.00	\$35.19
BTAC ACQUISITION CORP	5017623114	03/18/2022	03/29/2022	1075245	CHK	\$33.45	\$0.00	\$33.45
BTAC ACQUISITION CORP	5017623115	03/18/2022	03/29/2022	1075245	CHK	\$29.99	\$0.00	\$29.99
BTAC ACQUISITION CORP	5017624878	03/18/2022	03/29/2022	1075245	CHK	\$22.99	\$0.00	\$22.99
BTAC ACQUISITION CORP	5017623116	03/18/2022	03/29/2022	1075245	CHK	\$28.86	\$0.00	\$28.86
BTAC ACQUISITION CORP	5017624879	03/18/2022	03/29/2022	1075245	CHK	\$26.13	\$0.00	\$26.13
BTAC ACQUISITION CORP	5017623117	03/18/2022	03/29/2022	1075245	CHK	\$106.87	\$0.00	\$106.87
BTAC ACQUISITION CORP	5017623118	03/18/2022	03/29/2022	1075245	CHK	\$1,156.54	\$0.00	\$1,156.54
BTAC ACQUISITION CORP	5017624880	03/18/2022	03/29/2022	1075245	CHK	\$13.75	\$0.00	\$13.75
BUCKALEW CHEVROLET LP	565478	02/17/2022	03/08/2022	1073981	CHK	\$195.35	\$0.00	\$195.35
BUCKALEW CHEVROLET LP	FT00024	02/22/2022	03/08/2022	1073981	CHK	\$99,988.00	\$0.00	\$99,988.00
BUCKALEW CHEVROLET LP	FT00025	03/01/2022	03/08/2022	1073981	CHK	\$99,988.00	\$0.00	\$99,988.00
BUCKALEW CHEVROLET LP	FT00026	03/08/2022	03/29/2022	1074808	CHK	\$99,988.00	\$0.00	\$99,988.00
BUCKALEW CHEVROLET LP	960055	03/10/2022	03/29/2022	1074808	CHK	\$79.95	\$0.00	\$79.95
BUCKALEW CHEVROLET LP	959729	03/11/2022	03/29/2022	1074808	CHK	\$2,884.09	\$0.00	\$2,884.09
BUCKALEW CHEVROLET LP	FT00027	03/23/2022	03/29/2022	1074808	CHK	\$124,985.00	\$0.00	\$124,985.00
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	90400212	03/17/2022	03/29/2022	1074809	CHK	\$1,313.20	\$0.00	\$1,313.20
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	90400561	03/17/2022	03/29/2022	1074809	CHK	-\$1,313.20	\$0.00	-\$1,313.20
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	90400562	03/17/2022	03/29/2022	1074809	CHK	\$1,168.54	\$0.00	\$1,168.54
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	90401070	03/22/2022	03/29/2022	1074809	CHK	\$144.54	\$0.00	\$144.54
BUCKHOLTZ	01.31-02.02.22JB	02/18/2022	03/08/2022	1073836	CHK	\$127.50	\$0.00	\$127.50
BUD GRIFFIN & ASSOCIATES INC	03-22669	03/16/2022	03/29/2022	1074810	CHK	\$375.00	\$0.00	\$375.00
BURK	02.20-26.22JB	02/28/2022	03/08/2022	1073850	CHK	\$331.50	\$0.00	\$331.50
BUSA, CATHY M	09-21-00409-CR	03/09/2022	03/29/2022	1075244	CHK	\$3,452.00	\$0.00	\$3,452.00
BUSA, CATHY M	19-03-04475-CR	03/10/2022	03/29/2022	1075244	CHK	\$30.00	\$0.00	\$30.00
BUSBY, BOBBIE & LLOYD	6601.0222	03/01/2022	03/08/2022	1074464	CHK	\$50.00	\$0.00	\$50.00
BUSH	REIMB03.25.22MB	03/25/2022	03/29/2022	1074754	CHK	\$20.00	\$0.00	\$20.00
BUSTER BROWN PROPANE SERVICES	391121	02/24/2022	03/08/2022	1074149	CHK	\$930.15	\$0.00	\$930.15
BUSTER BROWN PROPANE SERVICES	390104	03/09/2022	03/29/2022	1074973	CHK	\$401.85	\$0.00	\$401.85
BUSTER BROWN PROPANE SERVICES	382050	03/15/2022	03/29/2022	1074973	CHK	\$1,160.00	\$0.00	\$1,160.00
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2022-2-33	02/28/2022	03/08/2022	1073982	CHK	\$1,200.00	\$0.00	\$1,200.00
CANEY CREEK COWBOY CHURCH INC	482022	02/17/2022	03/08/2022	1074098	CHK	\$7,137.00	\$0.00	\$7,137.00
CANINE TACTICAL OPERATIONS	SEM.BT.0422	03/09/2022	03/29/2022	1075355	CHK	\$625.00	\$0.00	\$625.00
CANINE TACTICAL OPERATIONS	SEM.CW-TP.0422	03/09/2022	03/29/2022	1075356	CHK	\$1,250.00	\$0.00	\$1,250.00
CANTONI, MICHELLE FINGER	21-07-10234D	02/25/2022	03/08/2022	1073983	CHK	\$200.00	\$0.00	\$200.00
CANTONI, MICHELLE FINGER	21-11-16262	03/05/2022	03/29/2022	1074811	CHK	\$690.00	\$0.00	\$690.00
CANTONI, MICHELLE FINGER	20-04-05031N	03/05/2022	03/29/2022	1074811	CHK	\$480.00	\$0.00	\$480.00
CANTONI, MICHELLE FINGER	21-06-08586E	03/05/2022	03/29/2022	1074811	CHK	\$380.00	\$0.00	\$380.00

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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
BTAC ACQUISITION CORP	5017597548	03/08/2022	03/29/2022	1075245	CHK	\$88.69	\$0.00	\$88.69
BTAC ACQUISITION CORP	5017613671	03/14/2022	03/29/2022	1075245	CHK	\$77.28	\$0.00	\$77.28
BTAC ACQUISITION CORP	5017613672	03/14/2022	03/29/2022	1075245	CHK	\$88.16	\$0.00	\$88.16
BTAC ACQUISITION CORP	5017613673	03/14/2022	03/29/2022	1075245	CHK	\$25.98	\$0.00	\$25.98
BTAC ACQUISITION CORP	5017597555	03/08/2022	03/29/2022	1075245	CHK	\$98.42	\$0.00	\$98.42
BTAC ACQUISITION CORP	5017597556	03/08/2022	03/29/2022	1075245	CHK	\$34.14	\$0.00	\$34.14
BTAC ACQUISITION CORP	5017613674	03/14/2022	03/29/2022	1075245	CHK	\$20.69	\$0.00	\$20.69
BTAC ACQUISITION CORP	5017602383	03/09/2022	03/29/2022	1075245	CHK	\$405.40	\$0.00	\$405.40
BTAC ACQUISITION CORP	5017613675	03/14/2022	03/29/2022	1075245	CHK	\$475.14	\$0.00	\$475.14
BTAC ACQUISITION CORP	5017616096	03/14/2022	03/29/2022	1075245	CHK	\$125.44	\$0.00	\$125.44
BTAC ACQUISITION CORP	H60624531	03/11/2022	03/29/2022	1075245	CHK	\$21.14	\$0.00	\$21.14
BTAC ACQUISITION CORP	5017608668	03/11/2022	03/29/2022	1075245	CHK	\$48.44	\$0.00	\$48.44
BTAC ACQUISITION CORP	5017608669	03/11/2022	03/29/2022	1075245	CHK	\$50.63	\$0.00	\$50.63
BTAC ACQUISITION CORP	5017608670	03/11/2022	03/29/2022	1075245	CHK	\$35.87	\$0.00	\$35.87
BTAC ACQUISITION CORP	5017608671	03/11/2022	03/29/2022	1075245	CHK	\$63.18	\$0.00	\$63.18
BTAC ACQUISITION CORP	5017616097	03/14/2022	03/29/2022	1075245	CHK	\$10.11	\$0.00	\$10.11
BTAC ACQUISITION CORP	5017616098	03/14/2022	03/29/2022	1075245	CHK	\$48.77	\$0.00	\$48.77
BTAC ACQUISITION CORP	5017608672	03/11/2022	03/29/2022	1075245	CHK	\$98.34	\$0.00	\$98.34
BTAC ACQUISITION CORP	5017616099	03/14/2022	03/29/2022	1075245	CHK	\$11.89	\$0.00	\$11.89
BTAC ACQUISITION CORP	5017608673	03/11/2022	03/29/2022	1075245	CHK	\$160.92	\$0.00	\$160.92
BTAC ACQUISITION CORP	0003259058	03/17/2022	03/29/2022	1075245	CHK	-\$17.84	\$0.00	-\$17.84
BTAC ACQUISITION CORP	5017616100	03/14/2022	03/29/2022	1075245	CHK	\$121.14	\$0.00	\$121.14
BTAC ACQUISITION CORP	5017616101	03/14/2022	03/29/2022	1075245	CHK	\$24.81	\$0.00	\$24.81
BTAC ACQUISITION CORP	5017608674	03/11/2022	03/29/2022	1075245	CHK	\$279.81	\$0.00	\$279.81
BTAC ACQUISITION CORP	H60624530	03/11/2022	03/29/2022	1075245	CHK	\$147.98	\$0.00	\$147.98
BTAC ACQUISITION CORP	5017597549	03/08/2022	03/29/2022	1075245	CHK	\$187.18	\$0.00	\$187.18
BTAC ACQUISITION CORP	5017597550	03/08/2022	03/29/2022	1075245	CHK	\$40.56	\$0.00	\$40.56
BTAC ACQUISITION CORP	5017597551	03/08/2022	03/29/2022	1075245	CHK	\$154.10	\$0.00	\$154.10
BTAC ACQUISITION CORP	5017608675	03/11/2022	03/29/2022	1075245	CHK	\$240.36	\$0.00	\$240.36
BTAC ACQUISITION CORP	5017616102	03/14/2022	03/29/2022	1075245	CHK	\$26.63	\$0.00	\$26.63
BTAC ACQUISITION CORP	5017597552	03/08/2022	03/29/2022	1075245	CHK	\$215.79	\$0.00	\$215.79
BTAC ACQUISITION CORP	5017608676	03/11/2022	03/29/2022	1075245	CHK	\$67.40	\$0.00	\$67.40
BTAC ACQUISITION CORP	5017597553	03/08/2022	03/29/2022	1075245	CHK	\$63.05	\$0.00	\$63.05
BTAC ACQUISITION CORP	5017616103	03/14/2022	03/29/2022	1075245	CHK	\$11.89	\$0.00	\$11.89
BTAC ACQUISITION CORP	5017608677	03/11/2022	03/29/2022	1075245	CHK	\$41.01	\$0.00	\$41.01
BTAC ACQUISITION CORP	5017597554	03/08/2022	03/29/2022	1075245	CHK	\$15.67	\$0.00	\$15.67
BTAC ACQUISITION CORP	5017608678	03/11/2022	03/29/2022	1075245	CHK	\$58.56	\$0.00	\$58.56
BTAC ACQUISITION CORP	5017608679	03/11/2022	03/29/2022	1075245	CHK	\$37.35	\$0.00	\$37.35
BTAC ACQUISITION CORP	5017608680	03/11/2022	03/29/2022	1075245	CHK	\$11.38	\$0.00	\$11.38
BTAC ACQUISITION CORP	5017608681	03/11/2022	03/29/2022	1075245	CHK	\$648.92	\$0.00	\$648.92
BTAC ACQUISITION CORP	5017616104	03/14/2022	03/29/2022	1075245	CHK	\$83.12	\$0.00	\$83.12
BTAC ACQUISITION CORP	5017608682	03/11/2022	03/29/2022	1075245	CHK	\$16.56	\$0.00	\$16.56
BTAC ACQUISITION CORP	5017608683	03/11/2022	03/29/2022	1075245	CHK	\$187.75	\$0.00	\$187.75
BTAC ACQUISITION CORP	5017616105	03/14/2022	03/29/2022	1075245	CHK	\$534.92	\$0.00	\$534.92
BTAC ACQUISITION CORP	5017613053	03/16/2022	03/29/2022	1075245	CHK	\$77.46	\$0.00	\$77.46
BTAC ACQUISITION CORP	5017613054	03/16/2022	03/29/2022	1075245	CHK	\$16.74	\$0.00	\$16.74
BTAC ACQUISITION CORP	5017613055	03/16/2022	03/29/2022	1075245	CHK	\$29.43	\$0.00	\$29.43
BTAC ACQUISITION CORP	5017613056	03/16/2022	03/29/2022	1075245	CHK	\$32.00	\$0.00	\$32.00
BTAC ACQUISITION CORP	5017613057	03/16/2022	03/29/2022	1075245	CHK	\$8.92	\$0.00	\$8.92
BTAC ACQUISITION CORP	5017613058	03/16/2022	03/29/2022	1075245	CHK	\$7.74	\$0.00	\$7.74
BTAC ACQUISITION CORP	5017613059	03/16/2022	03/29/2022	1075245	CHK	\$13.06	\$0.00	\$13.06
BTAC ACQUISITION CORP	5017613060	03/16/2022	03/29/2022	1075245	CHK	\$47.83	\$0.00	\$47.83
BTAC ACQUISITION CORP	5017613061	03/16/2022	03/29/2022	1075245	CHK	\$20.24	\$0.00	\$20.24
BTAC ACQUISITION CORP	5017613062	03/16/2022	03/29/2022	1075245	CHK	\$227.56	\$0.00	\$227.56
BTAC ACQUISITION CORP	5017613063	03/16/2022	03/29/2022	1075245	CHK	\$38.81	\$0.00	\$38.81
BTAC ACQUISITION CORP	5017613064	03/16/2022	03/29/2022	1075245	CHK	\$31.32	\$0.00	\$31.32
BTAC ACQUISITION CORP	H60661000	03/15/2022	03/29/2022	1075245	CHK	\$120.51	\$0.00	\$120.51
BTAC ACQUISITION CORP	5017613065	03/16/2022	03/29/2022	1075245	CHK	\$44.43	\$0.00	\$44.43
BTAC ACQUISITION CORP	5017613066	03/16/2022	03/29/2022	1075245	CHK	\$77.95	\$0.00	\$77.95
BTAC ACQUISITION CORP	5017613067	03/16/2022	03/29/2022	1075245	CHK	\$73.37	\$0.00	\$73.37
BTAC ACQUISITION CORP	5017613068	03/16/2022	03/29/2022	1075245	CHK	\$119.60	\$0.00	\$119.60
BTAC ACQUISITION CORP	5017613069	03/16/2022	03/29/2022	1075245	CHK	\$16.20	\$0.00	\$16.20

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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
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900321268	02/23/2022	03/08/2022	1073990	CHK	\$895.22	\$0.00	\$895.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900252068	02/23/2022	03/08/2022	1073990	CHK	\$120.33	\$0.00	\$120.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900433997	02/25/2022	03/29/2022	1074818	CHK	\$138.69	\$0.00	\$138.69
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900768949	03/01/2022	03/29/2022	1074818	CHK	\$3,098.28	\$0.00	\$3,098.28
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9901016139	03/03/2022	03/29/2022	1074818	CHK	\$40.13	\$0.00	\$40.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9901418376	03/09/2022	03/29/2022	1074818	CHK	\$990.35	\$0.00	\$990.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9901503637	03/10/2022	03/29/2022	1074818	CHK	\$947.25	\$0.00	\$947.25
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9901571102	03/10/2022	03/29/2022	1074818	CHK	\$683.82	\$0.00	\$683.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900726136	03/01/2022	03/29/2022	1074818	CHK	\$2,154.06	\$0.00	\$2,154.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9901482085	03/10/2022	03/29/2022	1074818	CHK	\$196.55	\$0.00	\$196.55
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9901617507	03/10/2022	03/29/2022	1074818	CHK	\$40.19	\$0.00	\$40.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9901526319	03/10/2022	03/29/2022	1074818	CHK	\$4,575.27	\$0.00	\$4,575.27
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9901481150	03/10/2022	03/29/2022	1074818	CHK	\$2,355.82	\$0.00	\$2,355.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9901548964	03/10/2022	03/29/2022	1074818	CHK	\$1,923.14	\$0.00	\$1,923.14
CELLEBRITE INC	INVUS237814	01/10/2022	03/08/2022	1073991	CHK	\$9,385.00	\$0.00	\$9,385.00
CENTER POINT INC dba CENTER POINT LARGE PRINT	1915986	03/01/2022	03/29/2022	1074819	CHK	\$415.86	\$0.00	\$415.86
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0222	02/22/2022	03/08/2022	1073992	CHK	\$1,601.48	\$0.00	\$1,601.48
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0222	02/18/2022	03/08/2022	1073992	CHK	\$24.31	\$0.00	\$24.31
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0322	03/14/2022	03/29/2022	1074820	CHK	\$165.26	\$0.00	\$165.26
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0322	03/14/2022	03/29/2022	1074820	CHK	\$282.28	\$0.00	\$282.28
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0322	03/14/2022	03/29/2022	1074820	CHK	\$242.98	\$0.00	\$242.98
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0322	03/14/2022	03/29/2022	1074820	CHK	\$24.31	\$0.00	\$24.31
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0322	03/14/2022	03/29/2022	1074820	CHK	\$35.56	\$0.00	\$35.56
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0322	03/14/2022	03/29/2022	1074820	CHK	\$769.62	\$0.00	\$769.62
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0322	03/14/2022	03/29/2022	1074820	CHK	\$48.23	\$0.00	\$48.23
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0322	03/14/2022	03/29/2022	1074820	CHK	\$5,160.85	\$0.00	\$5,160.85
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0322	03/14/2022	03/29/2022	1074820	CHK	\$170.37	\$0.00	\$170.37
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0322	03/14/2022	03/29/2022	1074820	CHK	\$122.55	\$0.00	\$122.55
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0322	03/14/2022	03/29/2022	1074820	CHK	\$422.35	\$0.00	\$422.35
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0322	03/14/2022	03/29/2022	1074820	CHK	\$1,805.30	\$0.00	\$1,805.30
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0322	03/14/2022	03/29/2022	1074820	CHK	\$384.78	\$0.00	\$384.78
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0322	03/14/2022	03/29/2022	1074820	CHK	\$231.89	\$0.00	\$231.89
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0222	03/09/2022	03/29/2022	1074820	CHK	\$526.31	\$0.00	\$526.31
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0222	03/09/2022	03/29/2022	1074820	CHK	\$22.05	\$0.00	\$22.05
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0322	03/14/2022	03/29/2022	1074820	CHK	\$854.58	\$0.00	\$854.58
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0322	03/21/2022	03/29/2022	1074820	CHK	\$24.31	\$0.00	\$24.31
CENTRE TECHNOLOGIES INC	87494	01/31/2022	03/08/2022	1073993	CHK	\$65.00	\$0.00	\$65.00
CENTRE TECHNOLOGIES INC	88142	02/17/2022	03/08/2022	1073993	CHK	\$131.82	\$0.00	\$131.82
CENTRE TECHNOLOGIES INC	85429	11/30/2021	03/08/2022	1073993	CHK	\$1,226.79	\$0.00	\$1,226.79
CENTRE TECHNOLOGIES INC	88331	02/28/2022	03/29/2022	1074821	CHK	\$1,122.56	\$0.00	\$1,122.56
CENTRE TECHNOLOGIES INC	88399	02/28/2022	03/29/2022	1074821	CHK	\$4,805.28	\$0.00	\$4,805.28
CENTRE TECHNOLOGIES INC	88486	02/28/2022	03/29/2022	1074821	CHK	\$6,569.47	\$0.00	\$6,569.47
CENTRE TECHNOLOGIES INC	88591	02/28/2022	03/29/2022	1074821	CHK	\$43,245.00	\$0.00	\$43,245.00
CENTRE TECHNOLOGIES INC	88538	02/28/2022	03/29/2022	1074821	CHK	\$130.00	\$0.00	\$130.00
CENTRE TECHNOLOGIES INC	88509	02/28/2022	03/29/2022	1074821	CHK	\$1,907.65	\$0.00	\$1,907.65
CENTRE TECHNOLOGIES INC	89103	03/11/2022	03/29/2022	1074821	CHK	\$1,139.06	\$0.00	\$1,139.06
CENTRE TECHNOLOGIES INC	89102	03/11/2022	03/29/2022	1074821	CHK	\$743.25	\$0.00	\$743.25
CENTRE TECHNOLOGIES INC	89096	03/11/2022	03/29/2022	1074821	CHK	\$38,515.01	\$0.00	\$38,515.01
CENTRE TECHNOLOGIES INC	89085	03/11/2022	03/29/2022	1074821	CHK	\$6,563.36	\$0.00	\$6,563.36
CENTRE TECHNOLOGIES INC	89171	03/17/2022	03/29/2022	1074821	CHK	\$1,122.56	\$0.00	\$1,122.56
CENTURY AIR CONDITIONING SUPPLY LP	11191578	02/02/2022	03/08/2022	1073994	CHK	\$4.24	\$0.00	\$4.24
CENTURY AIR CONDITIONING SUPPLY LP	11192655	02/03/2022	03/08/2022	1073994	CHK	\$175.90	\$0.00	\$175.90
CENTURY AIR CONDITIONING SUPPLY LP	11200258	02/16/2022	03/08/2022	1073994	CHK	\$70.44	\$0.00	\$70.44
CENTURY AIR CONDITIONING SUPPLY LP	11202399	02/18/2022	03/08/2022	1073994	CHK	\$262.86	\$0.00	\$262.86
CENTURY AIR CONDITIONING SUPPLY LP	11206989	02/25/2022	03/08/2022	1073994	CHK	\$105.78	\$0.00	\$105.78
CENTURY AIR CONDITIONING SUPPLY LP	11206990	02/25/2022	03/08/2022	1073994	CHK	\$154.00	\$0.00	\$154.00
CENTURY AIR CONDITIONING SUPPLY LP	11195558	02/08/2022	03/08/2022	1073994	CHK	\$494.95	\$0.00	\$494.95
CENTURY AIR CONDITIONING SUPPLY LP	11199217	02/14/2022	03/08/2022	1073994	CHK	\$224.20	\$0.00	\$224.20
CENTURY AIR CONDITIONING SUPPLY LP	11200146	02/15/2022	03/08/2022	1073994	CHK	\$85.38	\$0.00	\$85.38
CENTURY AIR CONDITIONING SUPPLY LP	11200757	02/16/2022	03/08/2022	1073994	CHK	\$262.87	\$0.00	\$262.87
CENTURY AIR CONDITIONING SUPPLY LP	11208293	02/28/2022	03/08/2022	1073994	CHK	\$36.12	\$0.00	\$36.12
CENTURY AIR CONDITIONING SUPPLY LP	11203710	02/22/2022	03/08/2022	1073994	CHK	\$9.18	\$0.00	\$9.18

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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
CANTONI, MICHELLE FINGER	21-07-10114B	03/05/2022	03/29/2022	1074811	CHK	\$230.00	\$0.00	\$230.00
CANTONI, MICHELLE FINGER	21-08-11962A	03/05/2022	03/29/2022	1074811	CHK	\$60.00	\$0.00	\$60.00
CANTONI, MICHELLE FINGER	19-05-06925V	03/05/2022	03/29/2022	1074811	CHK	\$235.00	\$0.00	\$235.00
CANTONI, MICHELLE FINGER	21-02-02125F	03/08/2022	03/29/2022	1074811	CHK	\$1,100.00	\$0.00	\$1,100.00
CANTONI, MICHELLE FINGER	19-10-14600C	03/08/2022	03/29/2022	1074811	CHK	\$1,580.00	\$0.00	\$1,580.00
CANTONI, MICHELLE FINGER	21-06-09026	03/08/2022	03/29/2022	1074811	CHK	\$660.00	\$0.00	\$660.00
CANTONI, MICHELLE FINGER	18-12-16120N	03/08/2022	03/29/2022	1074811	CHK	\$520.00	\$0.00	\$520.00
CANTONI, MICHELLE FINGER	21-12-17464	03/08/2022	03/29/2022	1074811	CHK	\$765.00	\$0.00	\$765.00
CANTONI, MICHELLE FINGER	20-01-00437T	03/08/2022	03/29/2022	1074811	CHK	\$1,125.00	\$0.00	\$1,125.00
CANTONI, MICHELLE FINGER	21-10-14638A	03/08/2022	03/29/2022	1074811	CHK	\$610.00	\$0.00	\$610.00
CANTONI, MICHELLE FINGER	10-09-10526E	03/07/2022	03/29/2022	1074811	CHK	\$715.00	\$0.00	\$715.00
CANTONI, MICHELLE FINGER	19-01-00751	03/08/2022	03/29/2022	1074811	CHK	\$450.00	\$0.00	\$450.00
CANTONI, MICHELLE FINGER	21-03-03270G	03/09/2022	03/29/2022	1074811	CHK	\$225.00	\$0.00	\$225.00
CANTONI, MICHELLE FINGER	20-12-15434F	03/09/2022	03/29/2022	1074811	CHK	\$820.00	\$0.00	\$820.00
CANTONI, MICHELLE FINGER	21-08-12013B	03/09/2022	03/29/2022	1074811	CHK	\$115.00	\$0.00	\$115.00
CANTONI, MICHELLE FINGER	21-12-17748	03/09/2022	03/29/2022	1074811	CHK	\$470.00	\$0.00	\$470.00
CANTONI, MICHELLE FINGER	19-12-16466A	03/09/2022	03/29/2022	1074811	CHK	\$115.00	\$0.00	\$115.00
CANTONI, MICHELLE FINGER	20-10-13291H	03/09/2022	03/29/2022	1074811	CHK	\$310.00	\$0.00	\$310.00
CANTONI, MICHELLE FINGER	21-03-03562G	03/09/2022	03/29/2022	1074811	CHK	\$325.00	\$0.00	\$325.00
CANTONI, MICHELLE FINGER	21-11-15570	03/09/2022	03/29/2022	1074811	CHK	\$410.00	\$0.00	\$410.00
CANTRELL	02.15-17.22KC	03/22/2022	03/29/2022	1074732	CHK	\$127.50	\$0.00	\$127.50
CARASOFT TECHNOLOGY CORP	IN1108002	02/10/2022	03/08/2022	1073984	CHK	\$3,850.00	\$0.00	\$3,850.00
CARASOFT TECHNOLOGY CORP	IN1107996	02/10/2022	03/08/2022	1073984	CHK	\$6,792.25	\$0.00	\$6,792.25
CARIBBEAN SEA HOLDCO, LLC	04.01.22-RENT	04/01/2022	03/29/2022	1075380	CHK	\$59,730.72	\$0.00	\$59,730.72
CARIBBEAN SEA HOLDCO, LLC	04.01.22-OPTION PRICE	04/01/2022	03/29/2022	1075381	CHK	\$1,000.00	\$0.00	\$1,000.00
CARRIER ENTERPRISE LLC	1842163-01	02/09/2022	03/08/2022	1073985	CHK	\$86.32	\$0.00	\$86.32
CARRIER ENTERPRISE LLC	1890780-01	02/18/2022	03/08/2022	1073985	CHK	\$178.57	\$0.00	\$178.57
CARRIER ENTERPRISE LLC	1890780-00	02/14/2022	03/08/2022	1073985	CHK	\$1,015.22	\$0.00	\$1,015.22
CARRIER ENTERPRISE LLC	1842163-00	02/02/2022	03/29/2022	1074812	CHK	\$471.08	\$0.00	\$471.08
CARTER	02.15-17.22AC	03/09/2022	03/29/2022	1074705	CHK	\$328.16	\$0.00	\$328.16
CASA ESPERANZA INC	5860.0222	03/01/2022	03/08/2022	1074483	CHK	\$50.00	\$0.00	\$50.00
CASEY LORING LAWYER PLLC	19-02-02620	02/28/2022	03/08/2022	1073986	CHK	\$1,500.00	\$0.00	\$1,500.00
CASTILLO	02.06-08.22RC	02/28/2022	03/08/2022	1073856	CHK	\$127.50	\$0.00	\$127.50
CASTILLO, ROCKY dba GREEN MANGO MARKETING	5527	03/04/2022	03/29/2022	1075219	CHK	\$1,046.05	\$0.00	\$1,046.05
CASTRO, JUAN A dba JC MASONRY LLC	3290	03/07/2022	03/29/2022	1075330	CHK	\$2,750.00	\$0.00	\$2,750.00
CAVU SERVICE LLC dba CENTIGRADE SERVICE	83428	02/15/2022	03/08/2022	1074460	CHK	\$1,200.00	\$0.00	\$1,200.00
CAVU SERVICE LLC dba CENTIGRADE SERVICE	83542	03/14/2022	03/29/2022	1075323	CHK	\$1,200.00	\$0.00	\$1,200.00
CBM ARCHIVES CO LLC	3337	03/15/2022	03/29/2022	1074814	CHK	\$230.00	\$0.00	\$230.00
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	2899	02/02/2022	03/29/2022	1074815	CHK	\$694.96	\$0.00	\$694.96
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	2784	01/18/2022	03/29/2022	1074815	CHK	\$2,540.00	\$0.00	\$2,540.00
CDW LLC dba CDW GOVERNMENT LLC	R065576	01/19/2022	03/08/2022	1073989	CHK	\$299.00	\$0.00	\$299.00
CDW LLC dba CDW GOVERNMENT LLC	R128805	01/20/2022	03/08/2022	1073989	CHK	\$1,570.08	\$0.00	\$1,570.08
CDW LLC dba CDW GOVERNMENT LLC	R262574	01/25/2022	03/08/2022	1073989	CHK	\$79.00	\$0.00	\$79.00
CDW LLC dba CDW GOVERNMENT LLC	S075112	02/10/2022	03/08/2022	1073989	CHK	\$2,124.00	\$0.00	\$2,124.00
CDW LLC dba CDW GOVERNMENT LLC	S078785	02/10/2022	03/08/2022	1073989	CHK	\$1,454.35	\$0.00	\$1,454.35
CDW LLC dba CDW GOVERNMENT LLC	S142056	02/11/2022	03/08/2022	1073989	CHK	\$1,554.00	\$0.00	\$1,554.00
CDW LLC dba CDW GOVERNMENT LLC	S149109	02/12/2022	03/08/2022	1073989	CHK	\$1,282.00	\$0.00	\$1,282.00
CDW LLC dba CDW GOVERNMENT LLC	T020353	03/04/2022	03/29/2022	1074817	CHK	\$3,090.00	\$0.00	\$3,090.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9898756960	02/03/2022	03/08/2022	1073990	CHK	\$40.13	\$0.00	\$40.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9899297479	02/10/2022	03/08/2022	1073990	CHK	\$379.92	\$0.00	\$379.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9898598049	02/01/2022	03/08/2022	1073990	CHK	\$2,112.26	\$0.00	\$2,112.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9898590488	02/01/2022	03/08/2022	1073990	CHK	\$797.21	\$0.00	\$797.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9899209623	02/10/2022	03/08/2022	1073990	CHK	\$196.55	\$0.00	\$196.55
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9899973443	02/20/2022	03/08/2022	1073990	CHK	\$2,445.15	\$0.00	\$2,445.15
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9899147461	02/09/2022	03/08/2022	1073990	CHK	\$1,040.34	\$0.00	\$1,040.34
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9899275424	02/10/2022	03/08/2022	1073990	CHK	\$1,925.61	\$0.00	\$1,925.61
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9899297251	02/10/2022	03/08/2022	1073990	CHK	\$683.82	\$0.00	\$683.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9899230809	02/10/2022	03/08/2022	1073990	CHK	\$947.53	\$0.00	\$947.53
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9899253144	02/10/2022	03/08/2022	1073990	CHK	\$5,236.89	\$0.00	\$5,236.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9897008498	01/10/2022	03/08/2022	1073990	CHK	\$4,677.69	\$0.00	\$4,677.69
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900095054	02/21/2022	03/08/2022	1073990	CHK	\$200.29	\$0.00	\$200.29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900219524	02/23/2022	03/08/2022	1073990	CHK	\$1,221.92	\$0.00	\$1,221.92

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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
CHICAGO TITLE OF TEXAS LLC fbo M. & V. SMITH	25334 OAKHURST DR-2	03/08/2022	03/08/2022	1074457	CHK	\$18.28	\$0.00	\$18.28
CHICAGO TITLE OF TEXAS, LLC fbo ASHFORD	13066 MCGREGOR RD	03/08/2022	03/08/2022	1074518	CHK	\$127,367.57	\$0.00	\$127,367.57
CHICAGO TITLE OF TEXAS, LLC fbo DEWEESE	20645 MCGAGER DR	03/08/2022	03/08/2022	1074516	CHK	\$151,444.56	\$0.00	\$151,444.56
CHICAGO TITLE OF TEXAS, LLC fbo GERNANDT	22924 E COMMUNITY DR	03/08/2022	03/08/2022	1074519	CHK	\$176,355.97	\$0.00	\$176,355.97
CHICAGO TITLE OF TEXAS, LLC fbo HENDRIX	237 TALL TIMBERS	03/08/2022	03/08/2022	1074522	CHK	\$139,329.00	\$0.00	\$139,329.00
CHICAGO TITLE OF TEXAS, LLC fbo MCANALLY	15330 VAUGHN RD	03/08/2022	03/08/2022	1074521	CHK	\$539,529.61	\$0.00	\$539,529.61
CHICAGO TITLE OF TEXAS, LLC fbo VANHOWTEN	17265 S LAKEVIEW DR	03/08/2022	03/08/2022	1074517	CHK	\$112,987.22	\$0.00	\$112,987.22
CHICAGO TITLE OF TEXAS, LLC fbo WILUND	25763 ROPING PEN RD	03/08/2022	03/08/2022	1074520	CHK	\$149,470.36	\$0.00	\$149,470.36
CHRISTENSEN BUILDING GROUP LLC	243-17	03/04/2022	03/29/2022	1075225	CHK	\$12,412.20	\$0.00	\$12,412.20
CHRISTENSEN BUILDING GROUP LLC	456-1	03/14/2022	03/29/2022	1075225	CHK	\$140,670.00	\$0.00	\$140,670.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9022.0820	08/03/2020	03/08/2022	1073998	CHK	\$150.00	\$0.00	\$150.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421068	08/03/2021	03/08/2022	1073999	CHK	\$397.75	\$0.00	\$397.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459074	02/03/2022	03/08/2022	1074000	CHK	\$1,452.43	\$0.00	\$1,452.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452074	02/03/2022	03/08/2022	1074001	CHK	\$16,791.78	\$0.00	\$16,791.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474074	02/03/2022	03/08/2022	1074002	CHK	\$5,645.85	\$0.00	\$5,645.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419064	05/03/2021	03/08/2022	1074003	CHK	\$133.10	\$0.00	\$133.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436074	02/03/2022	03/08/2022	1074004	CHK	\$377.28	\$0.00	\$377.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419074	03/03/2022	03/29/2022	1074827	CHK	\$63.20	\$0.00	\$63.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446075	03/03/2022	03/29/2022	1074828	CHK	\$676.37	\$0.00	\$676.37
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446074	02/03/2022	03/29/2022	1074829	CHK	\$175.22	\$0.00	\$175.22
CITY OF ROMAN FOREST	240	03/15/2022	03/29/2022	1075284	CHK	\$35.00	\$0.00	\$35.00
CLARK'S HARDWOOD LUMBER CO LP	220325	03/07/2022	03/29/2022	1074830	CHK	\$8,395.20	\$0.00	\$8,395.20
CLAY-JACKSON, LYDIA	21-358822-CR	03/09/2022	03/29/2022	1074831	CHK	\$350.00	\$0.00	\$350.00
CLAY-JACKSON, LYDIA	21-358730-CR	03/09/2022	03/29/2022	1074831	CHK	\$350.00	\$0.00	\$350.00
CLAY-JACKSON, LYDIA	21-358731-CR	03/09/2022	03/29/2022	1074831	CHK	\$50.00	\$0.00	\$50.00
CLAY-JACKSON, LYDIA	21-360277-CR	03/09/2022	03/29/2022	1074831	CHK	\$350.00	\$0.00	\$350.00
CLAY-JACKSON, LYDIA	21-361668-CR	03/16/2022	03/29/2022	1074831	CHK	\$350.00	\$0.00	\$350.00
CLEANINT LLC	18736	02/23/2022	03/08/2022	1074375	CHK	\$1,660.65	\$0.00	\$1,660.65
CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	093061	02/15/2022	03/08/2022	1074093	CHK	\$295.00	\$0.00	\$295.00
CLEVELAND ASPHALT PRODUCTS INC	25618	03/10/2022	03/29/2022	1074832	CHK	\$8,339.19	\$0.00	\$8,339.19
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010516201	02/17/2022	03/08/2022	1074005	CHK	\$6,494.62	\$0.00	\$6,494.62
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010518622	02/21/2022	03/08/2022	1074005	CHK	\$50.76	\$0.00	\$50.76
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010524121	02/23/2022	03/08/2022	1074005	CHK	\$131.45	\$0.00	\$131.45
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010477821	12/16/2021	03/08/2022	1074005	CHK	\$421.30	\$0.00	\$421.30
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010477481	12/15/2021	03/08/2022	1074005	CHK	\$58.97	\$0.00	\$58.97
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010526492	02/25/2022	03/08/2022	1074005	CHK	\$140.34	\$0.00	\$140.34
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010526491	02/24/2022	03/08/2022	1074005	CHK	\$100.63	\$0.00	\$100.63
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010529951	03/03/2022	03/29/2022	1074833	CHK	\$237.14	\$0.00	\$237.14
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010531041	03/04/2022	03/29/2022	1074833	CHK	\$1,054.08	\$0.00	\$1,054.08
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010534451	03/08/2022	03/29/2022	1074833	CHK	\$208.01	\$0.00	\$208.01
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010535671	03/09/2022	03/29/2022	1074833	CHK	\$443.46	\$0.00	\$443.46
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010538581	03/16/2022	03/29/2022	1074833	CHK	\$559.07	\$0.00	\$559.07
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010539681	03/17/2022	03/29/2022	1074833	CHK	\$191.68	\$0.00	\$191.68
CLINE, MATTHEW dba CLINE WRAPS	390	02/16/2022	03/08/2022	1074434	CHK	\$200.00	\$0.00	\$200.00
CLINE, MATTHEW dba CLINE WRAPS	423	03/08/2022	03/29/2022	1075314	CHK	\$300.00	\$0.00	\$300.00
CMI INC	8047628	02/25/2022	03/29/2022	1074835	CHK	\$69.86	\$0.00	\$69.86
CMI INC	8048022	03/15/2022	03/29/2022	1074835	CHK	\$374.95	\$0.00	\$374.95
CML SECURITY LLC	221895-3-001	03/22/2022	03/29/2022	1075321	CHK	\$637.00	\$0.00	\$637.00
CNZ EXPRESS PLUMBING INC	84229	02/09/2022	03/08/2022	1074433	CHK	\$15,150.00	\$0.00	\$15,150.00
COBAN TECHNOLOGIES INC	45026	01/19/2022	03/08/2022	1074007	CHK	\$125.00	\$0.00	\$125.00
COBAN TECHNOLOGIES INC	45539	02/21/2022	03/29/2022	1074836	CHK	\$6,880.00	\$0.00	\$6,880.00
COBAN TECHNOLOGIES INC	45801	03/04/2022	03/29/2022	1074836	CHK	\$1,350.00	\$0.00	\$1,350.00
COBURN SUPPLY COMPANY INC	565304319	02/17/2022	03/08/2022	1074008	CHK	\$7,808.00	\$0.00	\$7,808.00
COBURN SUPPLY COMPANY INC	505327338	02/23/2022	03/29/2022	1074837	CHK	\$870.80	\$0.00	\$870.80
COBURN SUPPLY COMPANY INC	565424864	03/23/2022	03/29/2022	1074837	CHK	\$7,808.00	\$0.00	\$7,808.00
CODE 3 ASSOCIATES INC	3385	02/24/2022	03/08/2022	1074426	CHK	\$5,650.00	\$0.00	\$5,650.00
COLE	01.18-03.09.22CC	03/24/2022	03/29/2022	1074753	CHK	\$393.12	\$0.00	\$393.12
COLE, STEPHEN PATRICK	02.24.22	02/24/2022	03/08/2022	1074419	CHK	\$446.97	\$0.00	\$446.97
COLEMAN, MYRA	6638.0222	03/01/2022	03/08/2022	1074530	CHK	\$50.00	\$0.00	\$50.00
COLLEGE PARK MEDICINE PA	1200	03/07/2022	03/29/2022	1075211	CHK	\$2,500.00	\$0.00	\$2,500.00
COMMERCIAL METALS COMPANY	423176	03/01/2022	03/08/2022	1074006	CHK	\$1,171.44	\$0.00	\$1,171.44
COMMERCIAL METALS COMPANY	437680	03/18/2022	03/29/2022	1074834	CHK	\$129.54	\$0.00	\$129.54

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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
CENTURY AIR CONDITIONING SUPPLY LP	11207910	02/28/2022	03/08/2022	1073994	CHK	\$1,285.66	\$0.00	\$1,285.66
CENTURY AIR CONDITIONING SUPPLY LP	11212468	03/04/2022	03/29/2022	1074822	CHK	\$49.36	\$0.00	\$49.36
CENTURY AIR CONDITIONING SUPPLY LP	11212315	03/04/2022	03/29/2022	1074822	CHK	\$12.42	\$0.00	\$12.42
CENTURY AIR CONDITIONING SUPPLY LP	11210495	03/02/2022	03/29/2022	1074822	CHK	\$12.16	\$0.00	\$12.16
CENTURY AIR CONDITIONING SUPPLY LP	11209650	03/01/2022	03/29/2022	1074822	CHK	\$362.32	\$0.00	\$362.32
CENTURY AIR CONDITIONING SUPPLY LP	11216139	03/10/2022	03/29/2022	1074822	CHK	\$244.74	\$0.00	\$244.74
CENTURY AIR CONDITIONING SUPPLY LP	11216638	03/10/2022	03/29/2022	1074822	CHK	\$71.00	\$0.00	\$71.00
CENTURY AIR CONDITIONING SUPPLY LP	11216927	03/11/2022	03/29/2022	1074822	CHK	\$131.80	\$0.00	\$131.80
CENTURY AIR CONDITIONING SUPPLY LP	11219980	03/16/2022	03/29/2022	1074822	CHK	\$55.74	\$0.00	\$55.74
CENTURY AIR CONDITIONING SUPPLY LP	11219982	03/16/2022	03/29/2022	1074822	CHK	\$170.00	\$0.00	\$170.00
CENTURY AIR CONDITIONING SUPPLY LP	11219811	03/15/2022	03/29/2022	1074822	CHK	\$185.26	\$0.00	\$185.26
CENTURY AIR CONDITIONING SUPPLY LP	11221802	03/18/2022	03/29/2022	1074822	CHK	\$244.74	\$0.00	\$244.74
CENTURY AIR CONDITIONING SUPPLY LP	11224158	03/22/2022	03/29/2022	1074822	CHK	\$18.96	\$0.00	\$18.96
CENTURY AIR CONDITIONING SUPPLY LP	11224574	03/23/2022	03/29/2022	1074822	CHK	\$16.80	\$0.00	\$16.80
CHAMBERS, KELLI	TRAVEL.0122	03/01/2022	03/08/2022	1074529	CHK	\$35.20	\$0.00	\$35.20
CHAMBERS, KELLI	TRAVEL.0222	03/14/2022	03/29/2022	1075351	CHK	\$70.40	\$0.00	\$70.40
CHANNELVIEW INVESTMENTS CORP	FEB & MAR MAINTENANCE	03/01/2022	03/29/2022	1074824	CHK	\$1,080.20	\$0.00	\$1,080.20
CHAPMAN, VICTOR	6190.0222	03/01/2022	03/08/2022	1074486	CHK	\$50.00	\$0.00	\$50.00
CHAPPELL	01.31-02.02.22JC	02/18/2022	03/08/2022	1073844	CHK	\$127.50	\$0.00	\$127.50
CHARM-TEX INC	0269551-IN	12/13/2021	03/08/2022	1073996	CHK	\$49.90	\$0.00	\$49.90
CHARM-TEX INC	0267643-IN	11/22/2021	03/08/2022	1073996	CHK	\$49.90	\$0.00	\$49.90
CHARM-TEX INC	0275723-IN	02/22/2022	03/29/2022	1074825	CHK	\$836.00	\$0.00	\$836.00
CHARM-TEX INC	0276384-IN	02/22/2022	03/29/2022	1074825	CHK	\$679.20	\$0.00	\$679.20
CHARM-TEX INC	0276543-IN	02/22/2022	03/29/2022	1074825	CHK	\$5,095.20	\$0.00	\$5,095.20
CHARTER COMMUNICATIONS HOLDINGS LLC dba CHARTER COMMUNICATIONS OPERATING LLC	22-176108	03/08/2022	03/08/2022	1075315	CHK	\$50.00	\$0.00	\$50.00
CHASTANG ENTERPRISES HOUSTON LLC dba CHASTANG FORD	48223	02/18/2022	03/08/2022	1074454	CHK	\$147,715.00	\$0.00	\$147,715.00
CHENEY, MARION GREY	03.11.22	03/11/2022	03/29/2022	1075289	CHK	\$34.58	\$0.00	\$34.58
CHERRY CRUSHED CONCRETE INC	A22693357	02/16/2022	03/08/2022	1073997	CHK	\$12,665.98	\$0.00	\$12,665.98
CHERRY CRUSHED CONCRETE INC	A22692551	02/14/2022	03/08/2022	1073997	CHK	\$435.24	\$0.00	\$435.24
CHERRY CRUSHED CONCRETE INC	A22691766	02/10/2022	03/08/2022	1073997	CHK	\$437.58	\$0.00	\$437.58
CHERRY CRUSHED CONCRETE INC	A22693356	02/16/2022	03/08/2022	1073997	CHK	\$1,624.12	\$0.00	\$1,624.12
CHERRY CRUSHED CONCRETE INC	A22693603	02/17/2022	03/08/2022	1073997	CHK	\$20,106.05	\$0.00	\$20,106.05
CHERRY CRUSHED CONCRETE INC	A22693602	02/17/2022	03/08/2022	1073997	CHK	\$1,744.14	\$0.00	\$1,744.14
CHERRY CRUSHED CONCRETE INC	A22694381	02/22/2022	03/08/2022	1073997	CHK	\$4,482.76	\$0.00	\$4,482.76
CHERRY CRUSHED CONCRETE INC	A22694888	02/23/2022	03/08/2022	1073997	CHK	\$793.69	\$0.00	\$793.69
CHERRY CRUSHED CONCRETE INC	A22693169	02/16/2022	03/08/2022	1073997	CHK	\$183.42	\$0.00	\$183.42
CHERRY CRUSHED CONCRETE INC	A22693735	02/18/2022	03/08/2022	1073997	CHK	\$109.80	\$0.00	\$109.80
CHERRY CRUSHED CONCRETE INC	A22694498	02/22/2022	03/08/2022	1073997	CHK	\$111.60	\$0.00	\$111.60
CHERRY CRUSHED CONCRETE INC	A22695185	02/24/2022	03/08/2022	1073997	CHK	\$3,117.01	\$0.00	\$3,117.01
CHERRY CRUSHED CONCRETE INC	A22695877	02/28/2022	03/08/2022	1073997	CHK	\$2,204.63	\$0.00	\$2,204.63
CHERRY CRUSHED CONCRETE INC	A22696131	03/01/2022	03/08/2022	1073997	CHK	\$5,326.15	\$0.00	\$5,326.15
CHERRY CRUSHED CONCRETE INC	A22695985	03/02/2022	03/08/2022	1073997	CHK	\$181.08	\$0.00	\$181.08
CHERRY CRUSHED CONCRETE INC	A22695986	03/02/2022	03/08/2022	1073997	CHK	\$112.32	\$0.00	\$112.32
CHERRY CRUSHED CONCRETE INC	A22696422	03/02/2022	03/08/2022	1073997	CHK	\$2,196.01	\$0.00	\$2,196.01
CHERRY CRUSHED CONCRETE INC	A22696709	03/03/2022	03/29/2022	1074826	CHK	\$3,808.14	\$0.00	\$3,808.14
CHERRY CRUSHED CONCRETE INC	A22697347	03/07/2022	03/29/2022	1074826	CHK	\$1,310.81	\$0.00	\$1,310.81
CHERRY CRUSHED CONCRETE INC	A22697696	03/09/2022	03/29/2022	1074826	CHK	\$4,874.82	\$0.00	\$4,874.82
CHERRY CRUSHED CONCRETE INC	A22697759	03/10/2022	03/29/2022	1074826	CHK	\$4,916.44	\$0.00	\$4,916.44
CHERRY CRUSHED CONCRETE INC	A22698389	03/14/2022	03/29/2022	1074826	CHK	\$2,529.76	\$0.00	\$2,529.76
CHERRY CRUSHED CONCRETE INC	A22698635	03/15/2022	03/29/2022	1074826	CHK	\$2,088.18	\$0.00	\$2,088.18
CHERRY CRUSHED CONCRETE INC	A22698891	03/16/2022	03/29/2022	1074826	CHK	\$4,747.51	\$0.00	\$4,747.51
CHERRY CRUSHED CONCRETE INC	A22699213	03/17/2022	03/29/2022	1074826	CHK	\$2,295.56	\$0.00	\$2,295.56
CHERRY CRUSHED CONCRETE INC	A22698729	03/15/2022	03/29/2022	1074826	CHK	\$728.28	\$0.00	\$728.28
CHERRY CRUSHED CONCRETE INC	A22699940	03/21/2022	03/29/2022	1074826	CHK	\$2,150.08	\$0.00	\$2,150.08
CHERRY CRUSHED CONCRETE INC	A22699349	03/17/2022	03/29/2022	1074826	CHK	\$72.36	\$0.00	\$72.36
CHERRY CRUSHED CONCRETE INC	A22699006	03/16/2022	03/29/2022	1074826	CHK	\$275.76	\$0.00	\$275.76
CHERRY CRUSHED CONCRETE INC	A22699967	03/22/2022	03/29/2022	1074826	CHK	\$2,106.57	\$0.00	\$2,106.57
CHERRY CRUSHED CONCRETE INC	A226100187	03/23/2022	03/29/2022	1074826	CHK	\$399.38	\$0.00	\$399.38
CHESTNUT, SAVANNAH	6170.0222	03/01/2022	03/08/2022	1074367	CHK	\$50.00	\$0.00	\$50.00
CHICAGO TITLE CO dba NEW HOPE BAPT CHURCH R P EVERETT	FORD/P-3	03/29/2022	03/29/2022	1075376	CHK	\$47,812.32	\$0.00	\$47,812.32
CHICAGO TITLE COMPANY dba CENTRAL TELEPHONE	FORD/P-42	03/08/2022	03/29/2022	1075360	CHK	\$16,665.95	\$0.00	\$16,665.95
CHICAGO TITLE COMPANY dba PATAL	FORD/P-4	03/08/2022	03/29/2022	1075361	CHK	\$16,353.60	\$0.00	\$16,353.60



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CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1019451	02/23/2022	03/08/2022	1074017	CHK	\$250.91	\$0.00	\$250.91
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1019510	02/24/2022	03/08/2022	1074017	CHK	\$20.09	\$0.00	\$20.09
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1019544	02/25/2022	03/08/2022	1074017	CHK	\$84.84	\$0.00	\$84.84
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1019279	02/24/2022	03/08/2022	1074017	CHK	\$407.82	\$0.00	\$407.82
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1019490	02/24/2022	03/08/2022	1074017	CHK	\$21.76	\$0.00	\$21.76
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1019636	02/28/2022	03/08/2022	1074017	CHK	\$8.08	\$0.00	\$8.08
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1019660	03/03/2022	03/29/2022	1074845	CHK	\$1,733.88	\$0.00	\$1,733.88
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1020077	03/03/2022	03/29/2022	1074845	CHK	\$149.68	\$0.00	\$149.68
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1020225	03/08/2022	03/29/2022	1074845	CHK	\$138.46	\$0.00	\$138.46
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1020207	03/07/2022	03/29/2022	1074845	CHK	\$242.87	\$0.00	\$242.87
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1020412	03/10/2022	03/29/2022	1074845	CHK	\$33.80	\$0.00	\$33.80
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1019225	02/18/2022	03/29/2022	1074845	CHK	\$163.26	\$0.00	\$163.26
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1020485	03/11/2022	03/29/2022	1074845	CHK	\$17.93	\$0.00	\$17.93
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1020557	03/14/2022	03/29/2022	1074845	CHK	\$30.45	\$0.00	\$30.45
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1020549	03/14/2022	03/29/2022	1074845	CHK	\$139.28	\$0.00	\$139.28
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1020610	03/15/2022	03/29/2022	1074845	CHK	\$9.40	\$0.00	\$9.40
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1020562	03/14/2022	03/29/2022	1074845	CHK	\$134.33	\$0.00	\$134.33
CONSOLIDATED TRAFFIC CONTROLS INC	53492	01/25/2022	03/08/2022	1074018	CHK	\$1,533.50	\$0.00	\$1,533.50
CONSOLIDATED TRAFFIC CONTROLS INC	53493	01/25/2022	03/29/2022	1074846	CHK	\$3,067.50	\$0.00	\$3,067.50
CONSOLIDATED TRAFFIC CONTROLS INC	53832	02/28/2022	03/29/2022	1074846	CHK	\$950.00	\$0.00	\$950.00
COOKS DIRECT INC	N717814	02/19/2022	03/29/2022	1074847	CHK	\$7,530.00	\$0.00	\$7,530.00
COOKSEY, ROBIN	18-11-15694-CR	02/16/2022	03/08/2022	1074507	CHK	\$1,632.00	\$0.00	\$1,632.00
COOL TECH ICE LLC	22657	02/14/2022	03/08/2022	1074019	CHK	\$135.00	\$0.00	\$135.00
COOL TECH ICE LLC	23172	03/01/2022	03/29/2022	1074848	CHK	\$135.00	\$0.00	\$135.00
CORDELL INCORPORATED dba RIDLEY'S VACUUM & JANITORIAL SUPPLY	486799	03/02/2022	03/29/2022	1074849	CHK	\$3,344.40	\$0.00	\$3,344.40
CORRECTIONAL COUNSELING INC	36103	03/01/2022	03/29/2022	1075254	CHK	\$2,129.67	\$0.00	\$2,129.67
COUNTY JUDGES AND COMMISSIONERS ASSOC OF TEXAS	DUES.MK.2022	02/25/2022	03/29/2022	1075292	CHK	\$3,120.00	\$0.00	\$3,120.00
COVERTTRACK GROUP INC	48958	03/17/2022	03/29/2022	1074850	CHK	\$3,612.00	\$0.00	\$3,612.00
CR CLAUS LLC	031022CLA343	03/10/2022	03/29/2022	1074851	CHK	\$475.54	\$0.00	\$475.54
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010469394.001	09/23/2021	03/08/2022	1074020	CHK	\$932.75	\$0.00	\$932.75
CRAWFORD ELECTRIC SUPPLY COMPANY INC	SS010469394.002	10/01/2021	03/08/2022	1074020	CHK	\$1,309.81	\$0.00	\$1,309.81
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010532834.001	11/02/2021	03/08/2022	1074020	CHK	\$547.68	\$0.00	\$547.68
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010600932.001	11/10/2021	03/08/2022	1074020	CHK	\$174.97	\$0.00	\$174.97
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010803482.001	02/15/2022	03/08/2022	1074020	CHK	\$222.40	\$0.00	\$222.40
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010796931.001	02/18/2022	03/08/2022	1074020	CHK	\$416.67	\$0.00	\$416.67
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010379393.002	09/17/2021	03/29/2022	1074852	CHK	\$9.06	\$0.00	\$9.06
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010846134.001	03/04/2022	03/29/2022	1074852	CHK	\$34.92	\$0.00	\$34.92
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010835097.001	03/01/2022	03/29/2022	1074852	CHK	\$72.72	\$0.00	\$72.72
CRESPO, IVAN	22-01-00822	02/17/2022	03/08/2022	1074021	CHK	\$175.00	\$0.00	\$175.00
CRESPO, IVAN	21-361396-CR	02/18/2022	03/08/2022	1074021	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	19-01-00751A	02/18/2022	03/08/2022	1074021	CHK	\$100.00	\$0.00	\$100.00
CRESPO, IVAN	21-07-10234C	02/23/2022	03/08/2022	1074021	CHK	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	20-01-01460I	02/23/2022	03/08/2022	1074021	CHK	\$300.00	\$0.00	\$300.00
CRESPO, IVAN	21-02-01746G	02/23/2022	03/08/2022	1074021	CHK	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	21-03-03773D	02/23/2022	03/08/2022	1074021	CHK	\$100.00	\$0.00	\$100.00
CRESPO, IVAN	21-06-09026E	02/23/2022	03/08/2022	1074021	CHK	\$75.00	\$0.00	\$75.00
CRESPO, IVAN	20-08-09658H	02/23/2022	03/08/2022	1074021	CHK	\$175.00	\$0.00	\$175.00
CRESPO, IVAN	21-359351-CR	02/25/2022	03/08/2022	1074021	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	22-364903-CR	02/25/2022	03/08/2022	1074021	CHK	\$200.00	\$0.00	\$200.00
CRESPO, IVAN	22-364895-CR	02/25/2022	03/08/2022	1074021	CHK	\$100.00	\$0.00	\$100.00
CRESPO, IVAN	22-364894-CR	02/25/2022	03/08/2022	1074021	CHK	\$100.00	\$0.00	\$100.00
CRESPO, IVAN	21-06-08943-CR	02/25/2022	03/08/2022	1074021	CHK	\$384.62	\$0.00	\$384.62
CRESPO, IVAN	21-07-10144-CR	02/25/2022	03/08/2022	1074021	CHK	\$384.62	\$0.00	\$384.62
CRESPO, IVAN	21-09-12805-CR	02/25/2022	03/08/2022	1074021	CHK	\$384.62	\$0.00	\$384.62
CRESPO, IVAN	21-11-15686-CR	02/25/2022	03/08/2022	1074021	CHK	\$384.62	\$0.00	\$384.62
CRESPO, IVAN	21-11-15764-CR	02/25/2022	03/08/2022	1074021	CHK	\$384.62	\$0.00	\$384.62
CRESPO, IVAN	21-11-15765-CR	02/25/2022	03/08/2022	1074021	CHK	\$384.62	\$0.00	\$384.62
CRESPO, IVAN	21-11-15846-CR	02/25/2022	03/08/2022	1074021	CHK	\$384.59	\$0.00	\$384.59
CRESPO, IVAN	21-359746-CR	03/09/2022	03/29/2022	1074853	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	21-357530-CR	03/09/2022	03/29/2022	1074853	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	21-362610-CR	03/14/2022	03/29/2022	1074853	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	21-05-06255E	03/09/2022	03/29/2022	1074853	CHK	\$50.00	\$0.00	\$50.00

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Vendor Name	Payables Invoices	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
COMMERCIAL METALS COMPANY	437629	03/18/2022	03/29/2022	1074834	CHK	\$145.47	\$0.00	\$145.47
COMMUNITY HARDWARE LLC	RECONCILE ACCOUNT	02/20/2022	03/08/2022	1074009	CHK	\$273.65	\$0.00	\$273.65
COMPUCYCLE INC	31583	02/18/2022	03/08/2022	1074010	CHK	\$1,086.15	\$0.00	\$1,086.15
COMPUCYCLE INC	31504	02/02/2022	03/08/2022	1074010	CHK	\$955.10	\$0.00	\$955.10
COMPUCYCLE INC	31748	03/04/2022	03/29/2022	1074838	CHK	\$2,043.80	\$0.00	\$2,043.80
CONROE BOLT & FASTENER PRODUCTS INC	22-621	02/17/2022	03/08/2022	1074374	CHK	\$107.94	\$0.00	\$107.94
CONROE BOLT & FASTENER PRODUCTS INC	22-1070	03/17/2022	03/29/2022	1075253	CHK	\$37.80	\$0.00	\$37.80
CONROE CHEM CAN INC dba TANKS ALOT	18688	02/28/2022	03/29/2022	1075138	CHK	\$150.00	\$0.00	\$150.00
CONROE CHEM CAN INC dba TANKS ALOT	18710	02/28/2022	03/29/2022	1075138	CHK	\$325.00	\$0.00	\$325.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15472	02/22/2022	03/08/2022	1074011	CHK	\$775.00	\$0.00	\$775.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15477	02/28/2022	03/08/2022	1074011	CHK	\$145.00	\$0.00	\$145.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15524	03/17/2022	03/29/2022	1074839	CHK	\$590.00	\$0.00	\$590.00
CONROE DOOR AND HARDWARE INC	064346	02/22/2022	03/08/2022	1074012	CHK	\$1,010.40	\$0.00	\$1,010.40
CONROE DOOR AND HARDWARE INC	064369	03/02/2022	03/08/2022	1074012	CHK	\$1,564.02	\$0.00	\$1,564.02
CONROE DOOR AND HARDWARE INC	064412	03/16/2022	03/29/2022	1074840	CHK	\$246.96	\$0.00	\$246.96
CONROE DOOR AND HARDWARE INC	064427	03/22/2022	03/29/2022	1074840	CHK	\$4,275.00	\$0.00	\$4,275.00
CONROE KWIK KAR INC dba KWIK KAR CARE	2927775	03/01/2022	03/29/2022	1074841	CHK	\$31.99	\$0.00	\$31.99
CONROE KWIK KAR INC dba KWIK KAR CARE	2927432	02/22/2022	03/29/2022	1074841	CHK	\$65.00	\$0.00	\$65.00
CONROE KWIK KAR INC dba KWIK KAR CARE	2926613	02/01/2022	03/29/2022	1074841	CHK	\$79.34	\$0.00	\$79.34
CONROE KWIK KAR INC dba KWIK KAR CARE	2928652	03/21/2022	03/29/2022	1074841	CHK	\$34.99	\$0.00	\$34.99
CONROE MILL SUPPLY INC	398375	02/09/2022	03/08/2022	1074013	CHK	\$910.00	\$0.00	\$910.00
CONROE MILL SUPPLY INC	399401	02/23/2022	03/08/2022	1074013	CHK	\$845.00	\$0.00	\$845.00
CONROE PAPER & CHEMICAL	146990	02/15/2022	03/08/2022	1074023	CHK	\$99.50	\$0.00	\$99.50
CONROE PAPER & CHEMICAL	146794	02/02/2022	03/08/2022	1074023	CHK	\$690.00	\$0.00	\$690.00
CONROE PAPER & CHEMICAL	147361	03/03/2022	03/08/2022	1074023	CHK	\$919.35	\$0.00	\$919.35
CONROE PAPER & CHEMICAL	147313	03/01/2022	03/29/2022	1074855	CHK	\$661.35	\$0.00	\$661.35
CONROE PAPER & CHEMICAL	147358	03/03/2022	03/29/2022	1074855	CHK	\$4,489.60	\$0.00	\$4,489.60
CONROE PAPER & CHEMICAL	147431	03/07/2022	03/29/2022	1074855	CHK	\$300.00	\$0.00	\$300.00
CONROE PAPER & CHEMICAL	147562	03/14/2022	03/29/2022	1074855	CHK	\$212.50	\$0.00	\$212.50
CONROE PAPER & CHEMICAL	147546	03/11/2022	03/29/2022	1074855	CHK	\$502.50	\$0.00	\$502.50
CONROE PAPER & CHEMICAL	147602	03/16/2022	03/29/2022	1074855	CHK	\$1,101.00	\$0.00	\$1,101.00
CONROE PAPER & CHEMICAL	147657	03/18/2022	03/29/2022	1074855	CHK	\$205.85	\$0.00	\$205.85
CONROE WELDING SUPPLY INC	CT114987	02/10/2022	03/08/2022	1074014	CHK	\$138.48	\$0.00	\$138.48
CONROE WELDING SUPPLY INC	CT115058	02/10/2022	03/08/2022	1074014	CHK	\$145.66	\$0.00	\$145.66
CONROE WELDING SUPPLY INC	R01221788	01/31/2022	03/08/2022	1074014	CHK	\$23.55	\$0.00	\$23.55
CONROE WELDING SUPPLY INC	R12211785	12/31/2021	03/08/2022	1074014	CHK	\$23.55	\$0.00	\$23.55
CONROE WELDING SUPPLY INC	BT116069	02/17/2022	03/08/2022	1074014	CHK	\$419.48	\$0.00	\$419.48
CONROE WELDING SUPPLY INC	B021490	02/24/2022	03/08/2022	1074014	CHK	\$65.31	\$0.00	\$65.31
CONROE WELDING SUPPLY INC	R02222191	02/28/2022	03/08/2022	1074014	CHK	\$110.70	\$0.00	\$110.70
CONROE WELDING SUPPLY INC	R02221788	02/28/2022	03/08/2022	1074014	CHK	\$144.00	\$0.00	\$144.00
CONROE WELDING SUPPLY INC	R02221789	02/28/2022	03/08/2022	1074014	CHK	\$64.80	\$0.00	\$64.80
CONROE WELDING SUPPLY INC	R11211774	11/30/2021	03/08/2022	1074014	CHK	\$11.90	\$0.00	\$11.90
CONROE WELDING SUPPLY INC	R12211779	12/31/2021	03/08/2022	1074014	CHK	\$11.90	\$0.00	\$11.90
CONROE WELDING SUPPLY INC	R02221786	02/28/2022	03/08/2022	1074014	CHK	\$11.90	\$0.00	\$11.90
CONROE WELDING SUPPLY INC	R09211774	09/30/2021	03/08/2022	1074014	CHK	\$11.90	\$0.00	\$11.90
CONROE WELDING SUPPLY INC	R02222185	02/28/2022	03/08/2022	1074014	CHK	\$43.05	\$0.00	\$43.05
CONROE WELDING SUPPLY INC	R02221794	02/28/2022	03/29/2022	1074842	CHK	\$22.60	\$0.00	\$22.60
CONROE WELDING SUPPLY INC	R02222186	02/28/2022	03/29/2022	1074842	CHK	\$186.20	\$0.00	\$186.20
CONROE WELDING SUPPLY INC	R12212181	12/31/2021	03/29/2022	1074842	CHK	\$18.45	\$0.00	\$18.45
CONROE WELDING SUPPLY INC	R01222184	01/31/2022	03/29/2022	1074842	CHK	\$18.45	\$0.00	\$18.45
CONROE WELDING SUPPLY INC	R02222190	02/28/2022	03/29/2022	1074842	CHK	\$18.45	\$0.00	\$18.45
CONROE WELDING SUPPLY INC	CT119324	03/14/2022	03/29/2022	1074842	CHK	\$18.72	\$0.00	\$18.72
CONROE WELDING SUPPLY INC	R02221792	02/28/2022	03/29/2022	1074842	CHK	\$23.55	\$0.00	\$23.55
CONROE WELDING SUPPLY INC	PS489440	03/17/2022	03/29/2022	1074842	CHK	\$792.16	\$0.00	\$792.16
CONROE, CITY OF	INV02067	03/01/2022	03/08/2022	1074015	CHK	\$1,440.10	\$0.00	\$1,440.10
CONROE, CITY OF	TIRZ3-FY22	03/04/2022	03/29/2022	1074843	CHK	\$2,016,764.10	\$0.00	\$2,016,764.10
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0222	02/16/2022	03/08/2022	1074016	CHK	\$919.71	\$0.00	\$919.71
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0222	02/21/2022	03/08/2022	1074016	CHK	\$70,086.01	\$0.00	\$70,086.01
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0222	02/11/2022	03/08/2022	1074016	CHK	\$90.08	\$0.00	\$90.08
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0222	02/21/2022	03/08/2022	1074016	CHK	\$786.58	\$0.00	\$786.58
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0322	03/16/2022	03/29/2022	1074844	CHK	\$658.94	\$0.00	\$658.94
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1019193	02/17/2022	03/08/2022	1074017	CHK	\$186.00	\$0.00	\$186.00

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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
CYCLONE TECHNOLOGY LLC	7010	02/15/2022	03/08/2022	1074467	CHK	\$3,550.00	\$0.00	\$3,550.00
CZAJKOSKI, KRISTI NICOLE	20-10-13183-CR	02/25/2022	03/08/2022	1074025	CHK	\$897.44	\$0.00	\$897.44
CZAJKOSKI, KRISTI NICOLE	20-10-13184-CR	02/25/2022	03/08/2022	1074025	CHK	\$897.44	\$0.00	\$897.44
CZAJKOSKI, KRISTI NICOLE	22-01-00617-CR	02/25/2022	03/08/2022	1074025	CHK	\$897.43	\$0.00	\$897.43
CZAJKOSKI, KRISTI NICOLE	DC-FEB22	03/09/2022	03/29/2022	1074858	CHK	\$750.00	\$0.00	\$750.00
CZAJKOSKI, KRISTI NICOLE	15-08-08872-CR	03/11/2022	03/29/2022	1074858	CHK	\$384.62	\$0.00	\$384.62
CZAJKOSKI, KRISTI NICOLE	16-11-13694-CR	03/11/2022	03/29/2022	1074858	CHK	\$384.62	\$0.00	\$384.62
CZAJKOSKI, KRISTI NICOLE	21-04-04992-CR	03/11/2022	03/29/2022	1074858	CHK	\$384.62	\$0.00	\$384.62
CZAJKOSKI, KRISTI NICOLE	21-04-04993-CR	03/11/2022	03/29/2022	1074858	CHK	\$384.62	\$0.00	\$384.62
CZAJKOSKI, KRISTI NICOLE	21-12-17024-CR	03/11/2022	03/29/2022	1074858	CHK	\$384.62	\$0.00	\$384.62
CZAJKOSKI, KRISTI NICOLE	22-01-00694-CR	03/11/2022	03/29/2022	1074858	CHK	\$384.62	\$0.00	\$384.62
CZAJKOSKI, KRISTI NICOLE	22-02-01696-CR	03/11/2022	03/29/2022	1074858	CHK	\$384.59	\$0.00	\$384.59
CZAJKOSKI, KRISTI NICOLE	20-350032-CR	03/15/2022	03/29/2022	1074858	CHK	\$350.00	\$0.00	\$350.00
CZAJKOSKI, KRISTI NICOLE	NO DISP 03.18.22	03/18/2022	03/29/2022	1074858	CHK	\$2,692.31	\$0.00	\$2,692.31
D&W CONTRACTORS INC	RAYFORDBRNHM-01	11/30/2020	03/08/2022	1074373	CHK	\$14,617.23	\$0.00	\$14,617.23
D&W CONTRACTORS INC	RAYFORDBRNHAM-02	12/23/2020	03/08/2022	1074373	CHK	\$14,039.57	\$0.00	\$14,039.57
D&W CONTRACTORS INC	RAYFORDBRNHAM-03	01/27/2021	03/08/2022	1074373	CHK	\$22,990.48	\$0.00	\$22,990.48
D&W CONTRACTORS INC	RAYFORDBRNHAM-04	03/01/2021	03/08/2022	1074373	CHK	\$20,670.66	\$0.00	\$20,670.66
D&W CONTRACTORS INC	RAYFORDBRNHAM-05	03/30/2021	03/08/2022	1074373	CHK	\$27,744.35	\$0.00	\$27,744.35
D&W CONTRACTORS INC	RAYFRDBRNHM-06	04/26/2021	03/08/2022	1074373	CHK	\$31,495.48	\$0.00	\$31,495.48
D&W CONTRACTORS INC	RAYFRDBRNHM-07	06/01/2021	03/08/2022	1074373	CHK	\$24,275.78	\$0.00	\$24,275.78
D&W CONTRACTORS INC	RAYFRDBRNHM-08	06/29/2021	03/08/2022	1074373	CHK	\$20,070.22	\$0.00	\$20,070.22
D&W CONTRACTORS INC	RAYFORDBRNHAM-09	07/28/2021	03/08/2022	1074373	CHK	\$17,963.74	\$0.00	\$17,963.74
D&W CONTRACTORS INC	RAYFORDBRNHAM-10	08/25/2021	03/08/2022	1074373	CHK	\$18,805.69	\$0.00	\$18,805.69
D&W CONTRACTORS INC	RAYFORDBRNHAM-11	10/13/2021	03/08/2022	1074373	CHK	\$11,320.22	\$0.00	\$11,320.22
D&W CONTRACTORS INC	RAYFORDBRNHAM-12	10/29/2021	03/08/2022	1074373	CHK	\$7,384.49	\$0.00	\$7,384.49
D&W CONTRACTORS INC	RAYFORDBRNHAM-13	11/29/2021	03/08/2022	1074373	CHK	\$16,030.53	\$0.00	\$16,030.53
D&W CONTRACTORS INC	RAYFORDBRNHAM-14	12/28/2021	03/08/2022	1074373	CHK	\$11,653.17	\$0.00	\$11,653.17
D&W CONTRACTORS INC	RAYFORDBRNHAM-15	01/24/2022	03/08/2022	1074373	CHK	\$7,800.79	\$0.00	\$7,800.79
D&W CONTRACTORS INC	RAYFORDBRNHAM-16CM	02/11/2022	03/08/2022	1074373	CHK	-\$12,000.00	\$0.00	-\$12,000.00
DALLAS COUNTY TREASURER	493907	02/07/2022	03/08/2022	1074027	CHK	\$340.00	\$0.00	\$340.00
DANNENBAUM ENGINEERING CORPORATION	512101/40	02/15/2022	03/08/2022	1074028	CHK	\$1,302.00	\$0.00	\$1,302.00
DANNENBAUM ENGINEERING CORPORATION	53300105	11/29/2021	03/08/2022	1074028	CHK	\$20,836.24	\$0.00	\$20,836.24
DANNENBAUM ENGINEERING CORPORATION	53300107	02/28/2022	03/08/2022	1074028	CHK	\$9,111.83	\$0.00	\$9,111.83
DANNENBAUM ENGINEERING CORPORATION	533001	03/03/2022	03/08/2022	1074028	CHK	\$14,007.42	\$0.00	\$14,007.42
DANNENBAUM ENGINEERING CORPORATION	51210141	03/16/2022	03/29/2022	1074859	CHK	\$4,371.00	\$0.00	\$4,371.00
DARR EQUIPMENT LP dba DARR EQUIPMENT CO	SWO170701	03/08/2022	03/29/2022	1075262	CHK	\$145.74	\$0.00	\$145.74
DATAMINR INC	INV4970	03/09/2022	03/29/2022	1075271	CHK	\$20,000.00	\$0.00	\$20,000.00
DAVIS INVESTIGATION SERVICES LLC	20211168	02/16/2022	03/08/2022	1074029	CHK	\$1,541.80	\$0.00	\$1,541.80
DAVIS INVESTIGATION SERVICES LLC	20211167	02/16/2022	03/08/2022	1074029	CHK	\$1,352.04	\$0.00	\$1,352.04
DAVIS INVESTIGATION SERVICES LLC	20211226	02/28/2022	03/08/2022	1074029	CHK	\$955.00	\$0.00	\$955.00
DAVIS INVESTIGATION SERVICES LLC	20211281	03/16/2022	03/29/2022	1074860	CHK	\$1,601.10	\$0.00	\$1,601.10
DAVIS INVESTIGATION SERVICES LLC	20211282	03/16/2022	03/29/2022	1074860	CHK	\$1,636.68	\$0.00	\$1,636.68
DAVIS, AIMEE	6628.0222	03/01/2022	03/08/2022	1074531	CHK	\$50.00	\$0.00	\$50.00
DAVIS, BRYAN & DANIELL	6056.0222	03/01/2022	03/08/2022	1074445	CHK	\$50.00	\$0.00	\$50.00
DAVIS, STEPHANIE	6627.0222	03/01/2022	03/08/2022	1074532	CHK	\$50.00	\$0.00	\$50.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-01-00471-CR	02/25/2022	03/08/2022	1074030	CHK	\$1,346.16	\$0.00	\$1,346.16
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-01-00682-CR	02/25/2022	03/08/2022	1074030	CHK	\$1,346.15	\$0.00	\$1,346.15
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	18-03-02829-CR	03/11/2022	03/29/2022	1074861	CHK	\$448.72	\$0.00	\$448.72
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-07-08180-CR	03/11/2022	03/29/2022	1074861	CHK	\$448.72	\$0.00	\$448.72
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-11-15986-CR	03/11/2022	03/29/2022	1074861	CHK	\$448.72	\$0.00	\$448.72
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-01-00390-CR	03/11/2022	03/29/2022	1074861	CHK	\$448.72	\$0.00	\$448.72
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-01-00392-CR	03/11/2022	03/29/2022	1074861	CHK	\$448.72	\$0.00	\$448.72
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-01-00393-CR	03/11/2022	03/29/2022	1074861	CHK	\$448.71	\$0.00	\$448.71
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	NO DISP 03.18.22	03/18/2022	03/29/2022	1074861	CHK	\$2,692.31	\$0.00	\$2,692.31
DEALER SUPPORT INC	21235	02/16/2022	03/08/2022	1074031	CHK	\$205.00	\$0.00	\$205.00
DEALER SUPPORT INC	21275	03/10/2022	03/29/2022	1074862	CHK	\$290.00	\$0.00	\$290.00
DELEON	02.08-16.22SD	02/22/2022	03/08/2022	1073846	CHK	\$118.58	\$0.00	\$118.58
DELEON, TIMORA & RAUL	4558.0222	03/01/2022	03/08/2022	1074446	CHK	\$50.00	\$0.00	\$50.00
DELL INC	10557640482	02/03/2022	03/08/2022	1074032	CHK	\$56,700.00	\$0.00	\$56,700.00
DELL INC	10559682284	02/11/2022	03/08/2022	1074032	CHK	\$3,335.23	\$0.00	\$3,335.23
DELL INC	10563020699	02/21/2022	03/08/2022	1074032	CHK	\$251.56	\$0.00	\$251.56

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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
CRESPO, IVAN	22-02-02231	03/09/2022	03/29/2022	1074853	CHK	\$125.00	\$0.00	\$125.00
CRESPO, IVAN	22-01-00822A	03/10/2022	03/29/2022	1074853	CHK	\$125.00	\$0.00	\$125.00
CRESPO, IVAN	20-03-03144-CR	03/11/2022	03/29/2022	1074853	CHK	\$192.31	\$0.00	\$192.31
CRESPO, IVAN	20-07-08812-CR	03/11/2022	03/29/2022	1074853	CHK	\$192.31	\$0.00	\$192.31
CRESPO, IVAN	20-07-08813-CR	03/11/2022	03/29/2022	1074853	CHK	\$192.31	\$0.00	\$192.31
CRESPO, IVAN	21-04-05948-CR	03/11/2022	03/29/2022	1074853	CHK	\$192.31	\$0.00	\$192.31
CRESPO, IVAN	21-07-10067-CR	03/11/2022	03/29/2022	1074853	CHK	\$192.31	\$0.00	\$192.31
CRESPO, IVAN	21-07-10068-CR	03/11/2022	03/29/2022	1074853	CHK	\$192.31	\$0.00	\$192.31
CRESPO, IVAN	21-07-10070-CR	03/11/2022	03/29/2022	1074853	CHK	\$192.31	\$0.00	\$192.31
CRESPO, IVAN	21-07-10071-CR	03/11/2022	03/29/2022	1074853	CHK	\$192.31	\$0.00	\$192.31
CRESPO, IVAN	21-07-10072-CR	03/11/2022	03/29/2022	1074853	CHK	\$192.31	\$0.00	\$192.31
CRESPO, IVAN	21-09-13060-CR	03/11/2022	03/29/2022	1074853	CHK	\$192.31	\$0.00	\$192.31
CRESPO, IVAN	21-09-13061-CR	03/11/2022	03/29/2022	1074853	CHK	\$192.31	\$0.00	\$192.31
CRESPO, IVAN	22-01-00459-CR	03/11/2022	03/29/2022	1074853	CHK	\$192.31	\$0.00	\$192.31
CRESPO, IVAN	22-01-00977-CR	03/11/2022	03/29/2022	1074853	CHK	\$192.31	\$0.00	\$192.31
CRESPO, IVAN	22-03-02701-CR	03/11/2022	03/29/2022	1074853	CHK	\$192.28	\$0.00	\$192.28
CRESPO, IVAN	21-09-12043	03/09/2022	03/29/2022	1074853	CHK	\$500.00	\$0.00	\$500.00
CRESPO, IVAN	21-07-09950A	03/08/2022	03/29/2022	1074853	CHK	\$75.00	\$0.00	\$75.00
CRESPO, IVAN	NO DISP 03.18.22	03/18/2022	03/29/2022	1074853	CHK	\$2,692.31	\$0.00	\$2,692.31
CROWL AND CROWL PLLC	18-330987-CR	02/23/2022	03/08/2022	1074022	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	18-330986-CR	02/23/2022	03/08/2022	1074022	CHK	\$50.00	\$0.00	\$50.00
CROWL AND CROWL PLLC	21-355263-CR	02/22/2022	03/08/2022	1074022	CHK	\$200.00	\$0.00	\$200.00
CROWL AND CROWL PLLC	22-363706-CR	02/25/2022	03/08/2022	1074022	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	18-04-04336-CR	02/25/2022	03/08/2022	1074022	CHK	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	19-01-00589-CR	02/25/2022	03/08/2022	1074022	CHK	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	21-08-11693-CR	02/25/2022	03/08/2022	1074022	CHK	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	21-08-11694-CR	02/25/2022	03/08/2022	1074022	CHK	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	21-11-15775-CR	02/25/2022	03/08/2022	1074022	CHK	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	21-11-15776-CR	02/25/2022	03/08/2022	1074022	CHK	\$448.71	\$0.00	\$448.71
CROWL AND CROWL PLLC	21-11-16074-CR	02/25/2022	03/08/2022	1074022	CHK	\$1,346.16	\$0.00	\$1,346.16
CROWL AND CROWL PLLC	22-01-00464-CR	02/25/2022	03/08/2022	1074022	CHK	\$1,346.15	\$0.00	\$1,346.15
CROWL AND CROWL PLLC	21-356016-CR	02/28/2022	03/08/2022	1074022	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-361528-CR	03/09/2022	03/29/2022	1074854	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	22-363748-CR	03/09/2022	03/29/2022	1074854	CHK	\$200.00	\$0.00	\$200.00
CROWL AND CROWL PLLC	21-363624-CR	02/28/2022	03/29/2022	1074854	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-363135-CR	03/11/2022	03/29/2022	1074854	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	22-364010-CR	03/14/2022	03/29/2022	1074854	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	20-11-13907-CR	03/11/2022	03/29/2022	1074854	CHK	\$897.44	\$0.00	\$897.44
CROWL AND CROWL PLLC	21-12-16793-CR	03/11/2022	03/29/2022	1074854	CHK	\$897.44	\$0.00	\$897.44
CROWL AND CROWL PLLC	21-12-16818-CR	03/11/2022	03/29/2022	1074854	CHK	\$897.43	\$0.00	\$897.43
CROWL AND CROWL PLLC	20-07-07984-CR	03/11/2022	03/29/2022	1074854	CHK	\$538.46	\$0.00	\$538.46
CROWL AND CROWL PLLC	21-10-14781-CR	03/11/2022	03/29/2022	1074854	CHK	\$538.46	\$0.00	\$538.46
CROWL AND CROWL PLLC	21-12-17308-CR	03/11/2022	03/29/2022	1074854	CHK	\$538.46	\$0.00	\$538.46
CROWL AND CROWL PLLC	21-12-17309-CR	03/11/2022	03/29/2022	1074854	CHK	\$538.46	\$0.00	\$538.46
CROWL AND CROWL PLLC	22-01-00763-CR	03/11/2022	03/29/2022	1074854	CHK	\$538.47	\$0.00	\$538.47
CROWL AND CROWL PLLC	NO DISP 03.18.22	03/18/2022	03/29/2022	1074854	CHK	\$2,692.31	\$0.00	\$2,692.31
CROWL AND CROWL PLLC	NO DISP 03.18.22A	03/18/2022	03/29/2022	1074854	CHK	\$2,692.31	\$0.00	\$2,692.31
CROWL AND CROWL PLLC	19-339518-CR	03/22/2022	03/29/2022	1074854	CHK	\$350.00	\$0.00	\$350.00
CROWN CASTLE INTERNATIONAL CORP dba PINNACLE TOWERS LLC	37550637CNCL	04/01/2022	03/29/2022	1075056	CHK	\$5,447.26	\$0.00	\$5,447.26
CROWN CASTLE INTERNATIONAL CORP dba PINNACLE TOWERS LLC	37550637CNCL	04/01/2022	03/29/2022	1075056	CHK	-\$5,447.26	\$0.00	-\$5,447.26
CRYE PRECISION LLC	IN00292366	03/08/2022	03/29/2022	1074856	CHK	\$2,265.50	\$0.00	\$2,265.50
CT INTERCONTINENTAL LTD	LG396227	02/11/2022	03/08/2022	1074492	CHK	\$27,138.81	\$0.00	\$27,138.81
CT INTERCONTINENTAL LTD	LL182178	02/28/2022	03/08/2022	1074492	CHK	\$35,939.37	\$0.00	\$35,939.37
CUBERO	02.01-22.22MC	03/02/2022	03/08/2022	1073896	CHK	\$33.93	\$0.00	\$33.93
CULLEN	02.27-03.02.22AC	03/15/2022	03/29/2022	1074719	CHK	\$178.50	\$0.00	\$178.50
CWR FAMILY LP	040122-2	03/11/2022	03/29/2022	1075224	CHK	\$11,676.02	\$0.00	\$11,676.02
CYCLE SHACK NORTH INC	25808352	02/17/2022	03/08/2022	1074024	CHK	\$279.98	\$0.00	\$279.98
CYCLE SHACK NORTH INC	25805413	01/25/2022	03/08/2022	1074024	CHK	\$303.08	\$0.00	\$303.08
CYCLE SHACK NORTH INC	25808350	02/17/2022	03/08/2022	1074024	CHK	-\$303.08	\$0.00	-\$303.08
CYCLE SHACK NORTH INC	25808384	02/18/2022	03/29/2022	1074857	CHK	\$279.98	\$0.00	\$279.98
CYCLE SHACK NORTH INC	25805779	01/27/2022	03/29/2022	1074857	CHK	\$303.08	\$0.00	\$303.08
CYCLE SHACK NORTH INC	25808383	02/18/2022	03/29/2022	1074857	CHK	-\$303.08	\$0.00	-\$303.08

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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
DISCOUNT BRAKE & MUFFLER INC	63782	02/23/2022	03/08/2022	1074336	CHK	\$259.78	\$0.00	\$259.78
DISCOUNT BRAKE & MUFFLER INC	63872	03/03/2022	03/08/2022	1074336	CHK	\$936.75	\$0.00	\$936.75
DISCOUNT BRAKE & MUFFLER INC	63791	03/01/2022	03/08/2022	1074336	CHK	\$2,205.75	\$0.00	\$2,205.75
DISCOUNT BRAKE & MUFFLER INC	63874	03/03/2022	03/29/2022	1075221	CHK	\$1,177.47	\$0.00	\$1,177.47
DISCOUNT BRAKE & MUFFLER INC	63899	03/04/2022	03/29/2022	1075221	CHK	\$1,120.52	\$0.00	\$1,120.52
DISCOUNT BRAKE & MUFFLER INC	63960	03/10/2022	03/29/2022	1075221	CHK	\$727.87	\$0.00	\$727.87
DISCOUNT BRAKE & MUFFLER INC	63988	03/11/2022	03/29/2022	1075221	CHK	\$2,101.64	\$0.00	\$2,101.64
DISCOUNT BRAKE & MUFFLER INC	61812	03/14/2022	03/29/2022	1075221	CHK	\$308.32	\$0.00	\$308.32
DISCOUNT BRAKE & MUFFLER INC	62778	11/12/2021	03/29/2022	1075221	CHK	\$1,074.02	\$0.00	\$1,074.02
DISCOUNT BRAKE & MUFFLER INC	63189	12/23/2021	03/29/2022	1075221	CHK	\$257.99	\$0.00	\$257.99
DISCOUNT BRAKE & MUFFLER INC	62955	12/02/2021	03/29/2022	1075221	CHK	\$1,127.09	\$0.00	\$1,127.09
DISHONGH, JEREMY	21-360024-CR	02/18/2022	03/08/2022	1074353	CHK	\$350.00	\$0.00	\$350.00
DISHONGH, JEREMY	21-360025-CR	02/18/2022	03/08/2022	1074353	CHK	\$50.00	\$0.00	\$50.00
DISHONGH, JEREMY	21-357401-CR	03/03/2022	03/08/2022	1074353	CHK	\$350.00	\$0.00	\$350.00
DISHONGH, JEREMY	21-358236-CR	03/09/2022	03/29/2022	1075238	CHK	\$350.00	\$0.00	\$350.00
DISHONGH, JEREMY	20-349509-CR	03/16/2022	03/29/2022	1075238	CHK	\$350.00	\$0.00	\$350.00
DISHONGH, JEREMY	21-361793-CR	03/17/2022	03/29/2022	1075238	CHK	\$350.00	\$0.00	\$350.00
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	JAN/22 CDBGCV3	02/17/2022	03/08/2022	1074037	CHK	\$2,035.06	\$0.00	\$2,035.06
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	FEB/22 CDBGCV3	03/17/2022	03/29/2022	1074867	CHK	\$1,905.48	\$0.00	\$1,905.48
DISTRICT 10 TEXAS COUNTY AGRICULTURAL AGENT ASSOCIATION	20-10-12589D	03/05/2022	03/29/2022	1075307	CHK	\$405.00	\$0.00	\$405.00
DITTERT RUBBER STAMP LTD	2471	02/15/2022	03/08/2022	1074038	CHK	\$14.68	\$0.00	\$14.68
DITTERT RUBBER STAMP LTD	2517	02/18/2022	03/08/2022	1074038	CHK	\$2,095.68	\$0.00	\$2,095.68
DITTERT RUBBER STAMP LTD	2505	02/18/2022	03/08/2022	1074038	CHK	\$9.08	\$0.00	\$9.08
DITTERT RUBBER STAMP LTD	2551	02/24/2022	03/08/2022	1074038	CHK	\$540.00	\$0.00	\$540.00
DITTERT RUBBER STAMP LTD	2563	02/25/2022	03/08/2022	1074038	CHK	\$33.52	\$0.00	\$33.52
DITTERT RUBBER STAMP LTD	2552	02/24/2022	03/08/2022	1074038	CHK	\$2,304.00	\$0.00	\$2,304.00
DITTERT RUBBER STAMP LTD	2571	02/28/2022	03/08/2022	1074038	CHK	\$153.60	\$0.00	\$153.60
DITTERT RUBBER STAMP LTD	2611	03/02/2022	03/08/2022	1074038	CHK	\$11.16	\$0.00	\$11.16
DITTERT RUBBER STAMP LTD	2695	03/10/2022	03/29/2022	1074868	CHK	\$44.92	\$0.00	\$44.92
DITTERT RUBBER STAMP LTD	2727	03/15/2022	03/29/2022	1074868	CHK	\$54.32	\$0.00	\$54.32
DITTERT RUBBER STAMP LTD	2762	03/18/2022	03/29/2022	1074868	CHK	\$14.68	\$0.00	\$14.68
DOBIE SUPPLY LLC	37157	03/16/2022	03/29/2022	1074869	CHK	\$1,078.13	\$0.00	\$1,078.13
DOCK LINE COMPANY, THE	4363	02/15/2022	03/08/2022	1074039	CHK	\$200.00	\$0.00	\$200.00
DODGE	02.06-08.22CD	02/28/2022	03/08/2022	1073857	CHK	\$127.50	\$0.00	\$127.50
DOMINGUEZ-BELTRAN, CRISTINA	6245.0222	03/01/2022	03/08/2022	1074444	CHK	\$50.00	\$0.00	\$50.00
DOUBLE D HYDROSTATICS LLC	1159	03/10/2022	03/29/2022	1074870	CHK	\$875.00	\$0.00	\$875.00
DP OPERATIONS LLC dba FISH WINDOW CLEANING	3009-118070	03/15/2022	03/29/2022	1074871	CHK	\$695.00	\$0.00	\$695.00
DRONESHIELD LLC	INV-0123	02/17/2022	03/08/2022	1074436	CHK	\$23,750.00	\$0.00	\$23,750.00
DRONESHIELD LLC	INV-0125	03/01/2022	03/08/2022	1074436	CHK	\$35,000.00	\$0.00	\$35,000.00
DRONESHIELD LLC	INV-126	03/01/2022	03/08/2022	1074436	CHK	\$151,498.75	\$0.00	\$151,498.75
DUBOIS	02.21-23.22AD	03/16/2022	03/29/2022	1074724	CHK	\$257.37	\$0.00	\$257.37
DUCKWORTH & RAY LLP	19-343973-CR	02/22/2022	03/08/2022	1074040	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	21-10-14872-CR	02/25/2022	03/08/2022	1074040	CHK	\$2,884.62	\$0.00	\$2,884.62
DUCKWORTH & RAY LLP	21-363297-CR	03/09/2022	03/29/2022	1074872	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	21-11-16215-CR	03/11/2022	03/29/2022	1074872	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH & RAY LLP	21-11-16216-CR	03/11/2022	03/29/2022	1074872	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH & RAY LLP	21-11-16217-CR	03/11/2022	03/29/2022	1074872	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH & RAY LLP	21-12-17383-CR	03/11/2022	03/29/2022	1074872	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH & RAY LLP	21-03-04320-CR	03/11/2022	03/29/2022	1074872	CHK	\$576.94	\$0.00	\$576.94
DUCKWORTH & RAY LLP	21-356294-CR	03/16/2022	03/29/2022	1074872	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	21-356316-CR	03/16/2022	03/29/2022	1074872	CHK	\$50.00	\$0.00	\$50.00
DUCKWORTH & RAY LLP	21-361720-CR	03/16/2022	03/29/2022	1074872	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	NO DISP 03.18.22	03/18/2022	03/29/2022	1074872	CHK	\$2,884.62	\$0.00	\$2,884.62
DUCKWORTH, ANTHONY E	21-360555-CR	02/18/2022	03/08/2022	1074041	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	21-05-06879-CR	02/25/2022	03/08/2022	1074041	CHK	\$1,442.31	\$0.00	\$1,442.31
DUCKWORTH, ANTHONY E	22-01-00031-CR	02/25/2022	03/08/2022	1074041	CHK	\$1,442.31	\$0.00	\$1,442.31
DUCKWORTH, ANTHONY E	21-08-10809-CR	03/11/2022	03/29/2022	1074873	CHK	\$721.16	\$0.00	\$721.16
DUCKWORTH, ANTHONY E	22-01-01024-CR	03/11/2022	03/29/2022	1074873	CHK	\$721.16	\$0.00	\$721.16
DUCKWORTH, ANTHONY E	22-01-01280-CR	03/11/2022	03/29/2022	1074873	CHK	\$721.16	\$0.00	\$721.16
DUCKWORTH, ANTHONY E	22-02-02203-CR	03/11/2022	03/29/2022	1074873	CHK	\$721.14	\$0.00	\$721.14
DUCKWORTH, ANTHONY E	NO DISP 03.18.22	03/18/2022	03/29/2022	1074873	CHK	\$2,884.62	\$0.00	\$2,884.62
DUDLEY	01.31-02.03.22GD	02/18/2022	03/08/2022	1073843	CHK	\$408.99	\$0.00	\$408.99

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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
DELL INC	10564381358	02/27/2022	03/08/2022	1074032	CHK	\$520.00	\$0.00	\$520.00
DELL INC	10566843558	03/08/2022	03/29/2022	1074863	CHK	\$45,122.00	\$0.00	\$45,122.00
DELL INC	10568938035	03/16/2022	03/29/2022	1074863	CHK	\$3,479.57	\$0.00	\$3,479.57
DELL INC	10566837414	03/07/2022	03/29/2022	1074863	CHK	\$1,900.00	\$0.00	\$1,900.00
DEMCO INC	7076449	02/07/2022	03/08/2022	1074034	CHK	\$993.50	\$0.00	\$993.50
DEMCO INC	7084050	02/21/2022	03/08/2022	1074033	CHK	\$892.25	\$0.00	\$892.25
DEMONTTROND AUTO COUNTRY INC	42850	02/08/2022	03/08/2022	1074035	CHK	\$241.50	\$0.00	\$241.50
DEMONTTROND AUTO COUNTRY INC	284377CNCL	02/11/2022	03/08/2022	1074035	CHK	\$440.76	\$0.00	\$440.76
DEMONTTROND AUTO COUNTRY INC	284377CNCL	02/11/2022	03/08/2022	1074035	CHK	-\$440.76	\$0.00	-\$440.76
DEMONTTROND AUTO COUNTRY INC	43373	02/15/2022	03/08/2022	1074035	CHK	\$23.25	\$0.00	\$23.25
DEMONTTROND AUTO COUNTRY INC	43829	02/22/2022	03/08/2022	1074035	CHK	\$426.14	\$0.00	\$426.14
DEMONTTROND AUTO COUNTRY INC	43348	02/15/2022	03/08/2022	1074035	CHK	\$1,370.90	\$0.00	\$1,370.90
DEMONTTROND AUTO COUNTRY INC	CM43348	02/16/2022	03/08/2022	1074035	CHK	-\$500.00	\$0.00	-\$500.00
DEMONTTROND AUTO COUNTRY INC	CM43401	02/22/2022	03/08/2022	1074035	CHK	-\$86.46	\$0.00	-\$86.46
DEMONTTROND AUTO COUNTRY INC	43703	02/18/2022	03/08/2022	1074035	CHK	\$672.25	\$0.00	\$672.25
DEMONTTROND AUTO COUNTRY INC	CM43703	02/23/2022	03/08/2022	1074035	CHK	-\$55.00	\$0.00	-\$55.00
DEMONTTROND AUTO COUNTRY INC	287271	03/02/2022	03/29/2022	1074864	CHK	\$2,432.81	\$0.00	\$2,432.81
DEMONTTROND AUTO COUNTRY INC	284377	02/14/2022	03/29/2022	1074864	CHK	\$422.02	\$0.00	\$422.02
DEMONTTROND AUTO COUNTRY INC	278843C	02/23/2022	03/29/2022	1074864	CHK	\$443.30	\$0.00	\$443.30
DEMONTTROND AUTO COUNTRY INC	43974	02/25/2022	03/29/2022	1074864	CHK	\$96.51	\$0.00	\$96.51
DEMONTTROND AUTO COUNTRY INC	CM43974	02/28/2022	03/29/2022	1074864	CHK	-\$87.75	\$0.00	-\$87.75
DEMONTTROND AUTO COUNTRY INC	43897	02/22/2022	03/29/2022	1074864	CHK	\$101.25	\$0.00	\$101.25
DEMONTTROND AUTO COUNTRY INC	44082	02/22/2022	03/29/2022	1074864	CHK	\$26.21	\$0.00	\$26.21
DEMONTTROND AUTO COUNTRY INC	44108	02/25/2022	03/29/2022	1074864	CHK	\$757.87	\$0.00	\$757.87
DEMONTTROND AUTO COUNTRY INC	284113	02/16/2022	03/29/2022	1074864	CHK	\$376.79	\$0.00	\$376.79
DEMONTTROND AUTO COUNTRY INC	289582	03/17/2022	03/29/2022	1074864	CHK	\$510.50	\$0.00	\$510.50
DEMONTTROND AUTO COUNTRY INC	44501	03/03/2022	03/29/2022	1074864	CHK	\$124.50	\$0.00	\$124.50
DEMONTTROND AUTO COUNTRY INC	CM44501	03/04/2022	03/29/2022	1074864	CHK	-\$124.50	\$0.00	-\$124.50
DEMONTTROND AUTO COUNTRY INC	44025	03/01/2022	03/29/2022	1074864	CHK	\$520.36	\$0.00	\$520.36
DEMONTTROND AUTO COUNTRY INC	44285	03/03/2022	03/29/2022	1074864	CHK	\$804.22	\$0.00	\$804.22
DEMONTTROND AUTO COUNTRY INC	44333	03/01/2022	03/29/2022	1074864	CHK	\$448.80	\$0.00	\$448.80
DEMONTTROND AUTO COUNTRY INC	44369	03/02/2022	03/29/2022	1074864	CHK	\$534.44	\$0.00	\$534.44
DEMONTTROND AUTO COUNTRY INC	44458	03/02/2022	03/29/2022	1074864	CHK	\$448.80	\$0.00	\$448.80
DEMONTTROND AUTO COUNTRY INC	44492	03/04/2022	03/29/2022	1074864	CHK	\$75.05	\$0.00	\$75.05
DEMONTTROND AUTO COUNTRY INC	44545	03/04/2022	03/29/2022	1074864	CHK	\$25.87	\$0.00	\$25.87
DEMONTTROND AUTO COUNTRY INC	44568	03/07/2022	03/29/2022	1074864	CHK	\$114.41	\$0.00	\$114.41
DEMONTTROND AUTO COUNTRY INC	44581	03/05/2022	03/29/2022	1074864	CHK	\$448.80	\$0.00	\$448.80
DEMONTTROND AUTO COUNTRY INC	44654	03/04/2022	03/29/2022	1074864	CHK	\$134.25	\$0.00	\$134.25
DEMONTTROND AUTO COUNTRY INC	44673	03/04/2022	03/29/2022	1074864	CHK	\$194.25	\$0.00	\$194.25
DEMONTTROND AUTO COUNTRY INC	44726	03/07/2022	03/29/2022	1074864	CHK	\$77.77	\$0.00	\$77.77
DEMONTTROND AUTO COUNTRY INC	44795	03/08/2022	03/29/2022	1074864	CHK	\$54.75	\$0.00	\$54.75
DEMONTTROND AUTO COUNTRY INC	44848	03/08/2022	03/29/2022	1074864	CHK	\$339.00	\$0.00	\$339.00
DEMONTTROND AUTO COUNTRY INC	44289	03/03/2022	03/29/2022	1074864	CHK	\$565.78	\$0.00	\$565.78
DEMONTTROND AUTO COUNTRY INC	44877	03/09/2022	03/29/2022	1074864	CHK	\$177.52	\$0.00	\$177.52
DEMONTTROND AUTO COUNTRY INC	44811	03/10/2022	03/29/2022	1074864	CHK	\$58.16	\$0.00	\$58.16
DEMONTTROND AUTO COUNTRY INC	44991	03/11/2022	03/29/2022	1074864	CHK	\$217.72	\$0.00	\$217.72
DEMONTTROND AUTO COUNTRY INC	45251	03/15/2022	03/29/2022	1074864	CHK	\$112.72	\$0.00	\$112.72
DEMONTTROND AUTO COUNTRY INC	45268	03/15/2022	03/29/2022	1074864	CHK	\$60.61	\$0.00	\$60.61
DEMONTTROND AUTO COUNTRY INC	45269	03/16/2022	03/29/2022	1074864	CHK	\$448.80	\$0.00	\$448.80
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732203111524470	03/11/2022	03/11/2022	1074653	CHK	\$268.97	\$0.00	\$268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732203250925140	03/25/2022	03/25/2022	1075385	CHK	\$268.97	\$0.00	\$268.97
DEPARTMENT OF STATE HEALTH SERVICES	2015087	12/01/2021	03/08/2022	1074271	CHK	\$891.21	\$0.00	\$891.21
DEPARTMENT OF STATE HEALTH SERVICES	2015534	02/01/2022	03/08/2022	1074271	CHK	\$940.62	\$0.00	\$940.62
DEPARTMENT OF STATE HEALTH SERVICES	2015757	03/01/2022	03/29/2022	1075143	CHK	\$832.65	\$0.00	\$832.65
DESTINY SOFTWARE INC	4701	01/01/2022	03/29/2022	1075280	CHK	\$5,835.00	\$0.00	\$5,835.00
DETROIT BEHAVIORAL INSTITUTE dba CAPSTONE ACADEMY	6268.0222	03/01/2022	03/08/2022	1074412	CHK	\$50.00	\$0.00	\$50.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	332	03/22/2022	03/29/2022	1074866	CHK	\$1,100.00	\$0.00	\$1,100.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	333	03/22/2022	03/29/2022	1074866	CHK	\$350.00	\$0.00	\$350.00
DIFRANCESCO, DALLAS dba LEVERAGE CRUSHERS LLC	22021802	02/28/2022	03/08/2022	1074511	CHK	\$466.00	\$0.00	\$466.00
DIRDEN, TIFFANY	5206.0222	03/01/2022	03/08/2022	1074409	CHK	\$50.00	\$0.00	\$50.00
DISCOUNT BRAKE & MUFFLER INC	63705	02/18/2022	03/08/2022	1074336	CHK	\$878.94	\$0.00	\$878.94
DISCOUNT BRAKE & MUFFLER INC	63755	02/21/2022	03/08/2022	1074336	CHK	\$403.89	\$0.00	\$403.89

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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
EE TDF CLEVELAND LLC dba EARTH ENERGY TIRE RECYCLING	61302	03/08/2022	03/29/2022	1075214	CHK	\$639.38	\$0.00	\$639.38
EE TDF CLEVELAND LLC dba EARTH ENERGY TIRE RECYCLING	61292	03/08/2022	03/29/2022	1075214	CHK	\$200.63	\$0.00	\$200.63
EICKENHORST FUNERAL SERVICES LLC	02/16/2022	02/16/2022	03/08/2022	1074068	CHK	\$9,055.00	\$0.00	\$9,055.00
EICKENHORST FUNERAL SERVICES LLC	03/01/2022	03/01/2022	03/08/2022	1074068	CHK	\$9,300.00	\$0.00	\$9,300.00
EICKENHORST FUNERAL SERVICES LLC	22-PH003	02/09/2022	03/08/2022	1074068	CHK	\$510.00	\$0.00	\$510.00
EICKENHORST FUNERAL SERVICES LLC	21-CB015	11/02/2021	03/29/2022	1074878	CHK	\$775.00	\$0.00	\$775.00
EICKENHORST FUNERAL SERVICES LLC	21-CB011	11/02/2021	03/29/2022	1074878	CHK	\$625.00	\$0.00	\$625.00
EICKENHORST FUNERAL SERVICES LLC	21-CB012	11/02/2021	03/29/2022	1074878	CHK	\$625.00	\$0.00	\$625.00
EICKENHORST FUNERAL SERVICES LLC	21-CB013	11/02/2021	03/29/2022	1074878	CHK	\$625.00	\$0.00	\$625.00
EICKENHORST FUNERAL SERVICES LLC	21-CB014	11/02/2021	03/29/2022	1074878	CHK	\$625.00	\$0.00	\$625.00
EICKENHORST FUNERAL SERVICES LLC	21-CC035	11/02/2021	03/29/2022	1074878	CHK	\$493.75	\$0.00	\$493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC036	11/02/2021	03/29/2022	1074878	CHK	\$493.75	\$0.00	\$493.75
EICKENHORST FUNERAL SERVICES LLC	22-PH005	03/14/2022	03/29/2022	1074878	CHK	\$390.00	\$0.00	\$390.00
EICKENHORST FUNERAL SERVICES LLC	03/16/2022	03/16/2022	03/29/2022	1074878	CHK	\$9,090.00	\$0.00	\$9,090.00
EICKENHORST FUNERAL SERVICES LLC	22-PH006	03/16/2022	03/29/2022	1074878	CHK	\$350.00	\$0.00	\$350.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV476	02/17/2022	03/08/2022	1074335	CHK	\$721.00	\$0.00	\$721.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV596	03/18/2022	03/29/2022	1075220	CHK	\$721.00	\$0.00	\$721.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	10122	01/01/2022	03/08/2022	1074069	CHK	\$4,000.00	\$0.00	\$4,000.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	20122	02/01/2022	03/08/2022	1074069	CHK	\$4,000.00	\$0.00	\$4,000.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	30122	03/01/2022	03/08/2022	1074069	CHK	\$4,000.00	\$0.00	\$4,000.00
ELANCO US INC	6000824712	02/23/2022	03/08/2022	1074380	CHK	\$189.41	\$0.00	\$189.41
ELANCO US INC	6000838049	03/07/2022	03/29/2022	1075259	CHK	\$310.88	\$0.00	\$310.88
ELANCO US INC	6000849028	03/10/2022	03/29/2022	1075259	CHK	\$4,079.01	\$0.00	\$4,079.01
ELIZONDO, MARIA	REF/774779	02/14/2022	03/08/2022	1074505	CHK	\$24.99	\$0.00	\$24.99
ELLIOTT, WENDY MCCOY	0000414	02/24/2022	03/08/2022	1074070	CHK	\$900.00	\$0.00	\$900.00
ELLIOTT, WENDY MCCOY	0000415	02/24/2022	03/08/2022	1074070	CHK	\$1,375.00	\$0.00	\$1,375.00
ELLIOTT, WENDY MCCOY	0000418	02/28/2022	03/08/2022	1074070	CHK	\$600.00	\$0.00	\$600.00
ELLIOTT, WENDY MCCOY	0000420	02/28/2022	03/08/2022	1074070	CHK	\$1,125.00	\$0.00	\$1,125.00
ELLIOTT, WENDY MCCOY	0000419	02/28/2022	03/08/2022	1074070	CHK	\$875.00	\$0.00	\$875.00
ELLIOTT, WENDY MCCOY	0000423	03/04/2022	03/29/2022	1074879	CHK	\$1,275.00	\$0.00	\$1,275.00
ELLIOTT, WENDY MCCOY	0000425	03/09/2022	03/29/2022	1074879	CHK	\$1,000.00	\$0.00	\$1,000.00
ELLIOTT, WENDY MCCOY	0000424	03/09/2022	03/29/2022	1074879	CHK	\$600.00	\$0.00	\$600.00
ELLIOTT, WENDY MCCOY	0000432	03/17/2022	03/29/2022	1074879	CHK	\$750.00	\$0.00	\$750.00
ELLIOTT, WENDY MCCOY	0000422	03/22/2022	03/29/2022	1074879	CHK	\$600.00	\$0.00	\$600.00
ELLIOTT, WENDY MCCOY	0000427	03/22/2022	03/29/2022	1074880	CHK	\$975.00	\$0.00	\$975.00
ELLIOTT, WENDY MCCOY	0000435	03/22/2022	03/29/2022	1074879	CHK	\$1,050.00	\$0.00	\$1,050.00
ELM USA INC	47910	03/11/2022	03/29/2022	1075296	CHK	\$940.00	\$0.00	\$940.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-02-01846-CR	02/25/2022	03/08/2022	1074071	CHK	\$269.23	\$0.00	\$269.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-09-12939-CR	02/25/2022	03/08/2022	1074071	CHK	\$269.23	\$0.00	\$269.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-11-15266-CR	02/25/2022	03/08/2022	1074071	CHK	\$269.23	\$0.00	\$269.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-01-00804-CR	02/25/2022	03/08/2022	1074071	CHK	\$269.23	\$0.00	\$269.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-12-17757-CR	02/25/2022	03/08/2022	1074071	CHK	\$269.23	\$0.00	\$269.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-12-17759-CR	02/25/2022	03/08/2022	1074071	CHK	\$269.23	\$0.00	\$269.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-01-00107-CR	02/25/2022	03/08/2022	1074071	CHK	\$269.23	\$0.00	\$269.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-01-00109-CR	02/25/2022	03/08/2022	1074071	CHK	\$269.23	\$0.00	\$269.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-01-00112-CR	02/25/2022	03/08/2022	1074071	CHK	\$269.23	\$0.00	\$269.23
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-01-01217-CR	02/25/2022	03/08/2022	1074071	CHK	\$269.24	\$0.00	\$269.24
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-363723-CR	03/10/2022	03/29/2022	1074882	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-363724-CR	03/10/2022	03/29/2022	1074882	CHK	\$50.00	\$0.00	\$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-360301-CR	03/10/2022	03/29/2022	1074882	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-351410-CR	03/10/2022	03/29/2022	1074882	CHK	\$50.00	\$0.00	\$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-362414-CR	03/10/2022	03/29/2022	1074882	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-06-07559-CR	03/11/2022	03/29/2022	1074882	CHK	\$673.08	\$0.00	\$673.08
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-12-17750-CR	03/11/2022	03/29/2022	1074882	CHK	\$673.08	\$0.00	\$673.08
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-01-01291-CR	03/11/2022	03/29/2022	1074882	CHK	\$673.08	\$0.00	\$673.08
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-02-01385-CR	03/11/2022	03/29/2022	1074882	CHK	\$673.07	\$0.00	\$673.07
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	NO DISP 03.18.22	03/18/2022	03/29/2022	1074882	CHK	\$2,692.31	\$0.00	\$2,692.31
ENKE, KEVIN	REIMB022022	02/17/2022	03/29/2022	1075379	CHK	\$40.00	\$0.00	\$40.00
ENTERGY TEXAS INC	141644518.0222	02/17/2022	03/08/2022	1074072	CHK	\$3,292.98	\$0.00	\$3,292.98
ENTERGY TEXAS INC	138268248.0222	02/23/2022	03/08/2022	1074072	CHK	\$755.34	\$0.00	\$755.34
ENTERGY TEXAS INC	136286002.0222	02/17/2022	03/08/2022	1074072	CHK	\$43.05	\$0.00	\$43.05
ENTERGY TEXAS INC	136201134.0222	02/17/2022	03/08/2022	1074072	CHK	\$55.58	\$0.00	\$55.58

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DUNMIRE	02.27-03.02.22ID	03/15/2022	03/29/2022	1074720	CHK	\$178.50	\$0.00	\$178.50
DUNN, DENNIS R dba DUNN SPECIALTIES	107-2	02/08/2022	03/08/2022	1074481	CHK	\$13,000.00	\$0.00	\$13,000.00
DUNN, KEVIN SCOTT	21-12-16615-CR	02/25/2022	03/08/2022	1074042	CHK	\$2,692.31	\$0.00	\$2,692.31
DUNN, KEVIN SCOTT	22-02-02420-CR	03/11/2022	03/29/2022	1074874	CHK	\$2,692.31	\$0.00	\$2,692.31
DUNN, KEVIN SCOTT	MAR15-18/63-4	03/18/2022	03/29/2022	1074874	CHK	\$1,000.00	\$0.00	\$1,000.00
DUNN, KEVIN SCOTT	22-363918-CR	03/15/2022	03/29/2022	1074874	CHK	\$350.00	\$0.00	\$350.00
DUNN, KEVIN SCOTT	21-363180-CR	03/18/2022	03/29/2022	1074874	CHK	\$350.00	\$0.00	\$350.00
DUNN, KEVIN SCOTT	21-356389-CR	03/17/2022	03/29/2022	1074874	CHK	\$350.00	\$0.00	\$350.00
DUNN, KEVIN SCOTT	21-356390-CR	03/17/2022	03/29/2022	1074874	CHK	\$50.00	\$0.00	\$50.00
DUNN, KEVIN SCOTT	NO DISP 03.18.22	03/18/2022	03/29/2022	1074874	CHK	\$2,692.31	\$0.00	\$2,692.31
DUPREE	03.08-11.22TD	03/22/2022	03/29/2022	1074735	CHK	\$409.57	\$0.00	\$409.57
DUSTLESS AIR FILTER COMPANY	0212705-IN	02/28/2022	03/08/2022	1074163	CHK	\$6,437.43	\$0.00	\$6,437.43
DUSTLESS AIR FILTER COMPANY	H218537-IN	03/15/2022	03/29/2022	1074993	CHK	\$163.62	\$0.00	\$163.62
DUSTLESS AIR FILTER COMPANY	0210802-IN	01/28/2022	03/29/2022	1074993	CHK	\$6,444.01	\$0.00	\$6,444.01
EAN HOLDINGS LLC	556241797	02/22/2022	03/08/2022	1074073	CHK	\$106.05	\$0.00	\$106.05
EAN HOLDINGS LLC	29217990	02/28/2022	03/08/2022	1074073	CHK	\$3,445.00	\$0.00	\$3,445.00
EAN HOLDINGS LLC	29226335	03/01/2022	03/08/2022	1074073	CHK	\$625.00	\$0.00	\$625.00
EAN HOLDINGS LLC	5GFWH0	03/05/2022	03/29/2022	1074885	CHK	\$669.00	\$0.00	\$669.00
EAN HOLDINGS LLC	5HOK8K	03/05/2022	03/29/2022	1074885	CHK	\$625.00	\$0.00	\$625.00
EAN HOLDINGS LLC	5HOXJ3	03/05/2022	03/29/2022	1074885	CHK	\$625.00	\$0.00	\$625.00
EAN HOLDINGS LLC	50M5X1	01/05/2022	03/29/2022	1074885	CHK	\$730.00	\$0.00	\$730.00
EAN HOLDINGS LLC	508JRW	01/05/2022	03/29/2022	1074885	CHK	\$730.00	\$0.00	\$730.00
EAN HOLDINGS LLC	4PLBFP	12/05/2021	03/29/2022	1074885	CHK	\$730.00	\$0.00	\$730.00
EAN HOLDINGS LLC	4PL6BP	12/05/2021	03/29/2022	1074885	CHK	\$730.00	\$0.00	\$730.00
EAN HOLDINGS LLC	4KRDM0	11/05/2021	03/29/2022	1074885	CHK	\$557.00	\$0.00	\$557.00
EAN HOLDINGS LLC	40B25Z	09/05/2021	03/29/2022	1074885	CHK	\$670.00	\$0.00	\$670.00
EAN HOLDINGS LLC	29034423	02/05/2022	03/29/2022	1074885	CHK	\$1,460.00	\$0.00	\$1,460.00
EAN HOLDINGS LLC	29263147	03/05/2022	03/29/2022	1074885	CHK	\$1,460.00	\$0.00	\$1,460.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	MAR22LEASE	03/01/2022	03/08/2022	1074043	CHK	\$576.00	\$0.00	\$576.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	APR22LEASE	04/01/2022	03/08/2022	1074043	CHK	\$576.00	\$0.00	\$576.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO052421	11/02/2021	03/08/2022	1074044	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO052521	11/02/2021	03/08/2022	1074045	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO052721	11/02/2021	03/08/2022	1074046	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO052621	11/02/2021	03/08/2022	1074047	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO063021	11/02/2021	03/08/2022	1074048	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO072621	11/02/2021	03/08/2022	1074049	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO021021	11/04/2021	03/08/2022	1074050	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO030521	11/04/2021	03/08/2022	1074051	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO033121-4	11/04/2021	03/08/2022	1074052	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO033121	11/04/2021	03/08/2022	1074053	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO022221	11/04/2021	03/08/2022	1074054	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO022421	11/04/2021	03/08/2022	1074055	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO033121-2	11/04/2021	03/08/2022	1074056	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO033121-3	11/04/2021	03/08/2022	1074057	CHK	\$11,325.00	\$0.00	\$11,325.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO040921	11/04/2021	03/08/2022	1074058	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO052121	11/04/2021	03/08/2022	1074059	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO052121-2	11/04/2021	03/08/2022	1074060	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO022421-2	11/04/2021	03/08/2022	1074061	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO022521	11/04/2021	03/08/2022	1074062	CHK	\$14,890.00	\$0.00	\$14,890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO030621	11/04/2021	03/08/2022	1074063	CHK	\$13,625.00	\$0.00	\$13,625.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO031721	11/04/2021	03/08/2022	1074064	CHK	\$14,890.00	\$0.00	\$14,890.00
EBONG, AFFIE	6560.0222	03/01/2022	03/08/2022	1074371	CHK	\$50.00	\$0.00	\$50.00
ECHOLS	01.30-31.22GE	02/28/2022	03/08/2022	1073876	CHK	\$76.50	\$0.00	\$76.50
ECKERT	03.08-11.22SE	03/22/2022	03/29/2022	1074740	CHK	\$178.50	\$0.00	\$178.50
ECOLAB INC	6267411687	02/12/2022	03/08/2022	1074065	CHK	\$980.32	\$0.00	\$980.32
ECOLAB INC	6267420341	02/14/2022	03/08/2022	1074065	CHK	\$882.80	\$0.00	\$882.80
ECOLAB INC	6267509472	02/17/2022	03/29/2022	1074875	CHK	\$2,001.60	\$0.00	\$2,001.60
ECOLAB INC	6267758465	03/01/2022	03/29/2022	1074875	CHK	\$1,664.10	\$0.00	\$1,664.10
ECOLAB INC	6267758744	03/01/2022	03/29/2022	1074875	CHK	\$727.68	\$0.00	\$727.68
ECOLAB INC	6267805761	03/02/2022	03/29/2022	1074875	CHK	\$252.64	\$0.00	\$252.64
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	91449	02/23/2022	03/08/2022	1074067	CHK	\$1,806.15	\$0.00	\$1,806.15
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	91803	03/08/2022	03/29/2022	1074877	CHK	\$1,204.10	\$0.00	\$1,204.10



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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	142306273.0222	02/25/2022	03/08/2022	1074072	CHK	\$711.75	\$0.00	\$711.75
ENTERGY TEXAS INC	146006069.0222	02/25/2022	03/08/2022	1074072	CHK	\$243.69	\$0.00	\$243.69
ENTERGY TEXAS INC	136482346.0222	02/25/2022	03/08/2022	1074072	CHK	\$1,520.91	\$0.00	\$1,520.91
ENTERGY TEXAS INC	135687721.0222	02/25/2022	03/08/2022	1074072	CHK	\$329.01	\$0.00	\$329.01
ENTERGY TEXAS INC	135708410.0222	02/25/2022	03/08/2022	1074072	CHK	\$37.34	\$0.00	\$37.34
ENTERGY TEXAS INC	137293478.0222	02/25/2022	03/08/2022	1074072	CHK	\$4,366.61	\$0.00	\$4,366.61
ENTERGY TEXAS INC	135143014.0222	02/25/2022	03/08/2022	1074072	CHK	\$2,069.90	\$0.00	\$2,069.90
ENTERGY TEXAS INC	137200887.0222	02/25/2022	03/08/2022	1074072	CHK	\$528.91	\$0.00	\$528.91
ENTERGY TEXAS INC	142913441.0222	02/25/2022	03/08/2022	1074072	CHK	\$438.62	\$0.00	\$438.62
ENTERGY TEXAS INC	137031399.0222	02/25/2022	03/08/2022	1074072	CHK	\$465.40	\$0.00	\$465.40
ENTERGY TEXAS INC	137964177.0222	02/25/2022	03/08/2022	1074072	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	137920989.0222	02/25/2022	03/08/2022	1074072	CHK	\$45.70	\$0.00	\$45.70
ENTERGY TEXAS INC	140424581.0222	02/25/2022	03/08/2022	1074072	CHK	\$227.86	\$0.00	\$227.86
ENTERGY TEXAS INC	143745271.0222	02/25/2022	03/08/2022	1074072	CHK	\$329.65	\$0.00	\$329.65
ENTERGY TEXAS INC	138741889.0222	02/24/2022	03/08/2022	1074072	CHK	\$246.91	\$0.00	\$246.91
ENTERGY TEXAS INC	138745575.0222	02/24/2022	03/08/2022	1074072	CHK	\$182.75	\$0.00	\$182.75
ENTERGY TEXAS INC	138742325.0222	02/24/2022	03/08/2022	1074072	CHK	\$1,018.34	\$0.00	\$1,018.34
ENTERGY TEXAS INC	140233644.0222	02/24/2022	03/08/2022	1074072	CHK	\$65.01	\$0.00	\$65.01
ENTERGY TEXAS INC	139333413.0222	02/24/2022	03/08/2022	1074072	CHK	\$37.09	\$0.00	\$37.09
ENTERGY TEXAS INC	142689041.0222	02/25/2022	03/08/2022	1074072	CHK	\$1,927.83	\$0.00	\$1,927.83
ENTERGY TEXAS INC	137454476.0222	02/25/2022	03/08/2022	1074072	CHK	\$105.76	\$0.00	\$105.76
ENTERGY TEXAS INC	139649628.0222	02/25/2022	03/08/2022	1074072	CHK	\$632.34	\$0.00	\$632.34
ENTERGY TEXAS INC	138267554.0222	02/25/2022	03/08/2022	1074072	CHK	\$197.01	\$0.00	\$197.01
ENTERGY TEXAS INC	138268032.0222	02/25/2022	03/08/2022	1074072	CHK	\$1,357.45	\$0.00	\$1,357.45
ENTERGY TEXAS INC	138302427.0222	02/25/2022	03/08/2022	1074072	CHK	\$176.22	\$0.00	\$176.22
ENTERGY TEXAS INC	138314034.0222	02/25/2022	03/08/2022	1074072	CHK	\$49.62	\$0.00	\$49.62
ENTERGY TEXAS INC	138314273.0222	02/25/2022	03/08/2022	1074072	CHK	\$608.32	\$0.00	\$608.32
ENTERGY TEXAS INC	138317912.0222	02/25/2022	03/08/2022	1074072	CHK	\$40.28	\$0.00	\$40.28
ENTERGY TEXAS INC	169911161.0222	02/25/2022	03/08/2022	1074072	CHK	\$1,800.71	\$0.00	\$1,800.71
ENTERGY TEXAS INC	138997374.0222	02/25/2022	03/08/2022	1074072	CHK	\$296.16	\$0.00	\$296.16
ENTERGY TEXAS INC	177020468.0322	03/14/2022	03/29/2022	1074883	CHK	\$114.16	\$0.00	\$114.16
ENTERGY TEXAS INC	136315355.0322	03/14/2022	03/29/2022	1074883	CHK	\$1,404.90	\$0.00	\$1,404.90
ENTERGY TEXAS INC	136319811.0322	03/14/2022	03/29/2022	1074883	CHK	\$1,322.18	\$0.00	\$1,322.18
ENTERGY TEXAS INC	135716488.0322	03/14/2022	03/29/2022	1074883	CHK	\$2,981.60	\$0.00	\$2,981.60
ENTERGY TEXAS INC	135765535.0322	03/14/2022	03/29/2022	1074883	CHK	\$9,457.69	\$0.00	\$9,457.69
ENTERGY TEXAS INC	141701375.0322	03/14/2022	03/29/2022	1074883	CHK	\$1,714.86	\$0.00	\$1,714.86
ENTERGY TEXAS INC	139162598.0322	03/14/2022	03/29/2022	1074883	CHK	\$85.66	\$0.00	\$85.66
ENTERGY TEXAS INC	137890315.0322	03/14/2022	03/29/2022	1074883	CHK	\$441.97	\$0.00	\$441.97
ENTERGY TEXAS INC	135417897.0322	03/14/2022	03/29/2022	1074883	CHK	\$1,509.31	\$0.00	\$1,509.31
ENTERGY TEXAS INC	168264547.0322	03/14/2022	03/29/2022	1074883	CHK	\$1,005.68	\$0.00	\$1,005.68
ENTERGY TEXAS INC	139066567.0322	03/14/2022	03/29/2022	1074883	CHK	\$61.12	\$0.00	\$61.12
ENTERGY TEXAS INC	140110933.0322	03/14/2022	03/29/2022	1074883	CHK	\$1,464.31	\$0.00	\$1,464.31
ENTERGY TEXAS INC	136778768.0322	03/14/2022	03/29/2022	1074883	CHK	\$1,410.39	\$0.00	\$1,410.39
ENTERGY TEXAS INC	136744018.0322	03/14/2022	03/29/2022	1074883	CHK	\$278.02	\$0.00	\$278.02
ENTERGY TEXAS INC	135365690.0322	03/14/2022	03/29/2022	1074883	CHK	\$50.35	\$0.00	\$50.35
ENTERGY TEXAS INC	136138351.0322	03/14/2022	03/29/2022	1074883	CHK	\$45.17	\$0.00	\$45.17
ENTERGY TEXAS INC	160286209.0322	03/14/2022	03/29/2022	1074883	CHK	\$19.63	\$0.00	\$19.63
ENTERGY TEXAS INC	142949858.0222	03/14/2022	03/29/2022	1074883	CHK	\$69.06	\$0.00	\$69.06
ENTERGY TEXAS INC	177029485.0322	03/14/2022	03/29/2022	1074883	CHK	\$586.81	\$0.00	\$586.81
ENTERGY TEXAS INC	140369117.0322	03/14/2022	03/29/2022	1074883	CHK	\$395.56	\$0.00	\$395.56
ENTERGY TEXAS INC	7000176	02/11/2021	03/29/2022	1074884	CHK	\$21,800.43	\$0.00	\$21,800.43
ENTERPRISE UAS LLC dba DSLRPROS	5000025685	02/22/2022	03/08/2022	1074381	CHK	\$7,273.95	\$0.00	\$7,273.95
EPIGNOSIS LLC	INV-7280	02/07/2022	03/29/2022	1075287	CHK	\$4,188.00	\$0.00	\$4,188.00
EPMA CORPORATION DBA JOHNSTONE SUPPLY	S4287204.001	03/04/2022	03/29/2022	1075249	CHK	\$95.82	\$0.00	\$95.82
EVANS	03.07-09.22ME	03/16/2022	03/29/2022	1074729	CHK	\$127.50	\$0.00	\$127.50
EWING IRRIGATION PRODUCTS INC	16135659	02/22/2022	03/08/2022	1074075	CHK	\$1,322.33	\$0.00	\$1,322.33
FAGAN	02.01-28.22AF	03/01/2022	03/08/2022	1073885	CHK	\$49.14	\$0.00	\$49.14
FAMILY PROMISE OF MONTGOMERY COUNTY INC	JAN/22 HESG	02/17/2022	03/08/2022	1074360	CHK	\$2,802.01	\$0.00	\$2,802.01
FAMILY PROMISE OF MONTGOMERY COUNTY INC	FEB/22 HESG	03/17/2022	03/29/2022	1075247	CHK	\$2,481.34	\$0.00	\$2,481.34
FARRZ INC dba FASTSIGNS CONROE	1326-86405	02/23/2022	03/08/2022	1074076	CHK	\$2,327.71	\$0.00	\$2,327.71
FARRZ INC dba FASTSIGNS CONROE	1326-85902	02/24/2022	03/29/2022	1074887	CHK	\$2,170.00	\$0.00	\$2,170.00
FARRZ INC dba FASTSIGNS CONROE	1326-71043	03/18/2022	03/29/2022	1074887	CHK	\$20,350.00	\$0.00	\$20,350.00

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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
ENTERGY TEXAS INC	140703745.0222	02/17/2022	03/08/2022	1074072	CHK	\$48.25	\$0.00	\$48.25
ENTERGY TEXAS INC	135091676.0222	02/17/2022	03/08/2022	1074072	CHK	\$18.67	\$0.00	\$18.67
ENTERGY TEXAS INC	137710273.0222	02/21/2022	03/08/2022	1074072	CHK	\$292.65	\$0.00	\$292.65
ENTERGY TEXAS INC	137690202.0222	02/21/2022	03/08/2022	1074072	CHK	\$657.51	\$0.00	\$657.51
ENTERGY TEXAS INC	140039959.0222	02/21/2022	03/08/2022	1074072	CHK	\$25.40	\$0.00	\$25.40
ENTERGY TEXAS INC	140230244.0222	02/21/2022	03/08/2022	1074072	CHK	\$63.49	\$0.00	\$63.49
ENTERGY TEXAS INC	143812162.0222	02/21/2022	03/08/2022	1074072	CHK	\$1,242.14	\$0.00	\$1,242.14
ENTERGY TEXAS INC	138977392.0222	02/21/2022	03/08/2022	1074072	CHK	\$203.81	\$0.00	\$203.81
ENTERGY TEXAS INC	135321735.0222	02/18/2022	03/08/2022	1074072	CHK	\$81.91	\$0.00	\$81.91
ENTERGY TEXAS INC	154571228.0222	02/23/2022	03/08/2022	1074072	CHK	\$22.16	\$0.00	\$22.16
ENTERGY TEXAS INC	140285370.0222	02/22/2022	03/08/2022	1074072	CHK	\$45.57	\$0.00	\$45.57
ENTERGY TEXAS INC	163637903.0222	02/22/2022	03/08/2022	1074072	CHK	\$75.57	\$0.00	\$75.57
ENTERGY TEXAS INC	139201396.0222	02/22/2022	03/08/2022	1074072	CHK	\$11,298.90	\$0.00	\$11,298.90
ENTERGY TEXAS INC	139203731.0222	02/22/2022	03/08/2022	1074072	CHK	\$1,164.32	\$0.00	\$1,164.32
ENTERGY TEXAS INC	135791887.0222	02/22/2022	03/08/2022	1074072	CHK	\$6,886.19	\$0.00	\$6,886.19
ENTERGY TEXAS INC	135787794.0222	02/22/2022	03/08/2022	1074072	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	135774230.0222	02/22/2022	03/08/2022	1074072	CHK	\$5,964.85	\$0.00	\$5,964.85
ENTERGY TEXAS INC	135655694.0222	02/22/2022	03/08/2022	1074072	CHK	\$23.22	\$0.00	\$23.22
ENTERGY TEXAS INC	135973527.0222	02/22/2022	03/08/2022	1074072	CHK	\$42.63	\$0.00	\$42.63
ENTERGY TEXAS INC	142044197.0222	02/22/2022	03/08/2022	1074072	CHK	\$5,085.01	\$0.00	\$5,085.01
ENTERGY TEXAS INC	138441688.0222	02/22/2022	03/08/2022	1074072	CHK	\$469.15	\$0.00	\$469.15
ENTERGY TEXAS INC	139906879.0222	02/22/2022	03/08/2022	1074072	CHK	\$1,304.47	\$0.00	\$1,304.47
ENTERGY TEXAS INC	138263769.0222	02/23/2022	03/08/2022	1074072	CHK	\$75.24	\$0.00	\$75.24
ENTERGY TEXAS INC	138272448.0222	02/23/2022	03/08/2022	1074072	CHK	\$1,443.57	\$0.00	\$1,443.57
ENTERGY TEXAS INC	137551016.0222	02/23/2022	03/08/2022	1074072	CHK	\$4,904.13	\$0.00	\$4,904.13
ENTERGY TEXAS INC	141022608.0222	02/23/2022	03/08/2022	1074072	CHK	\$24.07	\$0.00	\$24.07
ENTERGY TEXAS INC	142780428.0222	02/23/2022	03/08/2022	1074072	CHK	\$101.95	\$0.00	\$101.95
ENTERGY TEXAS INC	138595798.0222	02/23/2022	03/08/2022	1074072	CHK	\$21.15	\$0.00	\$21.15
ENTERGY TEXAS INC	138596275.0222	02/23/2022	03/08/2022	1074072	CHK	\$19.32	\$0.00	\$19.32
ENTERGY TEXAS INC	139607410.0222	02/23/2022	03/08/2022	1074072	CHK	\$41.50	\$0.00	\$41.50
ENTERGY TEXAS INC	137686861.0222	02/23/2022	03/08/2022	1074072	CHK	\$379.44	\$0.00	\$379.44
ENTERGY TEXAS INC	134642511.0222	02/23/2022	03/08/2022	1074072	CHK	\$831.41	\$0.00	\$831.41
ENTERGY TEXAS INC	138321526.0222	02/23/2022	03/08/2022	1074072	CHK	\$193.95	\$0.00	\$193.95
ENTERGY TEXAS INC	140954959.0222	02/22/2022	03/08/2022	1074072	CHK	\$10,590.20	\$0.00	\$10,590.20
ENTERGY TEXAS INC	135532356.0222	02/23/2022	03/08/2022	1074072	CHK	\$556.00	\$0.00	\$556.00
ENTERGY TEXAS INC	137786554.0222	02/23/2022	03/08/2022	1074072	CHK	\$1,494.00	\$0.00	\$1,494.00
ENTERGY TEXAS INC	135884203.0222	02/23/2022	03/08/2022	1074072	CHK	\$28.57	\$0.00	\$28.57
ENTERGY TEXAS INC	141769760.0222	02/23/2022	03/08/2022	1074072	CHK	\$275.57	\$0.00	\$275.57
ENTERGY TEXAS INC	135374478.0222	02/18/2022	03/08/2022	1074072	CHK	\$70.70	\$0.00	\$70.70
ENTERGY TEXAS INC	142254374.0222	02/22/2022	03/08/2022	1074072	CHK	\$49.53	\$0.00	\$49.53
ENTERGY TEXAS INC	137994521.0222	02/25/2022	03/08/2022	1074072	CHK	\$1,066.35	\$0.00	\$1,066.35
ENTERGY TEXAS INC	141483313.0222	02/25/2022	03/08/2022	1074072	CHK	\$864.35	\$0.00	\$864.35
ENTERGY TEXAS INC	134596295.0222	02/25/2022	03/08/2022	1074072	CHK	\$1,312.69	\$0.00	\$1,312.69
ENTERGY TEXAS INC	134668680.0222	02/25/2022	03/08/2022	1074072	CHK	\$2,299.06	\$0.00	\$2,299.06
ENTERGY TEXAS INC	136602638.0222	02/25/2022	03/08/2022	1074072	CHK	\$153.49	\$0.00	\$153.49
ENTERGY TEXAS INC	134724582.0222	02/25/2022	03/08/2022	1074072	CHK	\$132.50	\$0.00	\$132.50
ENTERGY TEXAS INC	134387570.0222	02/25/2022	03/08/2022	1074072	CHK	\$1,583.24	\$0.00	\$1,583.24
ENTERGY TEXAS INC	135374262.0222	02/25/2022	03/08/2022	1074072	CHK	\$2,088.75	\$0.00	\$2,088.75
ENTERGY TEXAS INC	137275566.0222	02/25/2022	03/08/2022	1074072	CHK	\$2,707.25	\$0.00	\$2,707.25
ENTERGY TEXAS INC	134550995.0222	02/25/2022	03/08/2022	1074072	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	141771873.0222	02/25/2022	03/08/2022	1074072	CHK	\$1,151.83	\$0.00	\$1,151.83
ENTERGY TEXAS INC	141772053.0222	02/25/2022	03/08/2022	1074072	CHK	\$3,676.64	\$0.00	\$3,676.64
ENTERGY TEXAS INC	136554987.0222	02/25/2022	03/08/2022	1074072	CHK	\$19.79	\$0.00	\$19.79
ENTERGY TEXAS INC	144057510.0222	02/25/2022	03/08/2022	1074072	CHK	\$4,231.38	\$0.00	\$4,231.38
ENTERGY TEXAS INC	144057403.0222	02/25/2022	03/08/2022	1074072	CHK	\$82.36	\$0.00	\$82.36
ENTERGY TEXAS INC	141964114.0222	02/25/2022	03/08/2022	1074072	CHK	\$123.36	\$0.00	\$123.36
ENTERGY TEXAS INC	136533353.0222	02/25/2022	03/08/2022	1074072	CHK	\$4,309.15	\$0.00	\$4,309.15
ENTERGY TEXAS INC	174085191.0222	02/25/2022	03/08/2022	1074072	CHK	\$1,326.10	\$0.00	\$1,326.10
ENTERGY TEXAS INC	169111028.0222	02/25/2022	03/08/2022	1074072	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	137291290.0222	02/25/2022	03/08/2022	1074072	CHK	\$1,386.98	\$0.00	\$1,386.98
ENTERGY TEXAS INC	136703238.0222	02/25/2022	03/08/2022	1074072	CHK	\$90.58	\$0.00	\$90.58
ENTERGY TEXAS INC	142294636.0222	02/25/2022	03/08/2022	1074072	CHK	\$917.91	\$0.00	\$917.91

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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
FOWLES, JUSTIN	21-356782-CR	03/09/2022	03/29/2022	1074892	CHK	\$350.00	\$0.00	\$350.00
FOWLES, JUSTIN	21-12-16985-CR	03/11/2022	03/29/2022	1074892	CHK	\$673.08	\$0.00	\$673.08
FOWLES, JUSTIN	21-12-16987-CR	03/11/2022	03/29/2022	1074892	CHK	\$673.08	\$0.00	\$673.08
FOWLES, JUSTIN	22-02-01656-CR	03/11/2022	03/29/2022	1074892	CHK	\$673.08	\$0.00	\$673.08
FOWLES, JUSTIN	22-02-01657-CR	03/11/2022	03/29/2022	1074892	CHK	\$673.07	\$0.00	\$673.07
FOWLES, JUSTIN	NO DISP 03.18.22	03/18/2022	03/29/2022	1074892	CHK	\$2,692.31	\$0.00	\$2,692.31
FRANKLIN	02.06-09.22MF	02/28/2022	03/08/2022	1073863	CHK	\$96.00	\$0.00	\$96.00
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 02.25.22	02/24/2022	03/08/2022	1074337	CHK	\$849.16	\$0.00	\$849.16
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 03.11.22	03/11/2022	03/29/2022	1075222	CHK	\$849.16	\$0.00	\$849.16
FRENCH, KRISTY	6493.0222	03/01/2022	03/08/2022	1074487	CHK	\$50.00	\$0.00	\$50.00
FRONTIER COMMUNICATIONS CORPORATION	21002400750217185.0222	02/15/2022	03/08/2022	1074084	CHK	\$997.49	\$0.00	\$997.49
FUNDERBURK	10.27-29.21KF	03/11/2022	03/29/2022	1074714	CHK	\$127.50	\$0.00	\$127.50
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	540261HOU	02/27/2022	03/29/2022	1074894	CHK	\$288.00	\$0.00	\$288.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	540490HOU	03/06/2022	03/29/2022	1074894	CHK	\$288.00	\$0.00	\$288.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	540724HOU	03/06/2022	03/29/2022	1074894	CHK	\$1,377.00	\$0.00	\$1,377.00
GAINES, GREGORY LEE	19-04-05275-CR	02/25/2022	03/08/2022	1074085	CHK	\$897.44	\$0.00	\$897.44
GAINES, GREGORY LEE	21-10-14655-CR	02/25/2022	03/08/2022	1074085	CHK	\$897.44	\$0.00	\$897.44
GAINES, GREGORY LEE	22-01-00824-CR	02/25/2022	03/08/2022	1074085	CHK	\$897.43	\$0.00	\$897.43
GALAXY TRAVELLAIRE INC	99138	03/01/2022	03/08/2022	1074086	CHK	\$500.00	\$0.00	\$500.00
GALCZYNSKI	02.13-19.22AG	03/02/2022	03/08/2022	1073887	CHK	\$331.50	\$0.00	\$331.50
GALINDO, DELIA MADRID	5179.0222	03/01/2022	03/08/2022	1074465	CHK	\$50.00	\$0.00	\$50.00
GALLS PARENT HOLDINGS LLC	BC1544939	02/09/2022	03/08/2022	1074087	CHK	\$129.60	\$0.00	\$129.60
GALLS PARENT HOLDINGS LLC	BC1544903	02/09/2022	03/08/2022	1074087	CHK	\$47.99	\$0.00	\$47.99
GALLS PARENT HOLDINGS LLC	020345289	02/01/2022	03/08/2022	1074087	CHK	\$239.60	\$0.00	\$239.60
GALLS PARENT HOLDINGS LLC	020333823	01/31/2022	03/08/2022	1074087	CHK	\$212.99	\$0.00	\$212.99
GALLS PARENT HOLDINGS LLC	BC1552408	02/21/2022	03/08/2022	1074087	CHK	\$170.00	\$0.00	\$170.00
GALLS PARENT HOLDINGS LLC	BC1551662	02/18/2022	03/08/2022	1074087	CHK	\$1,783.78	\$0.00	\$1,783.78
GALLS PARENT HOLDINGS LLC	BC1552155	02/18/2022	03/08/2022	1074087	CHK	\$3,916.00	\$0.00	\$3,916.00
GALLS PARENT HOLDINGS LLC	BC1501480	12/07/2021	03/29/2022	1074895	CHK	\$525.26	\$0.00	\$525.26
GALLS PARENT HOLDINGS LLC	020394447	02/08/2022	03/29/2022	1074895	CHK	\$300.00	\$0.00	\$300.00
GALLS PARENT HOLDINGS LLC	020402384	02/08/2022	03/29/2022	1074895	CHK	\$275.98	\$0.00	\$275.98
GALLS PARENT HOLDINGS LLC	020405194	02/09/2022	03/29/2022	1074895	CHK	\$190.00	\$0.00	\$190.00
GALLS PARENT HOLDINGS LLC	020382630	02/07/2022	03/29/2022	1074895	CHK	\$119.98	\$0.00	\$119.98
GALLS PARENT HOLDINGS LLC	BC1550371-1	02/17/2022	03/29/2022	1074895	CHK	\$1,195.98	\$0.00	\$1,195.98
GALLS PARENT HOLDINGS LLC	BC1559262	03/01/2022	03/29/2022	1074895	CHK	\$604.80	\$0.00	\$604.80
GALLS PARENT HOLDINGS LLC	020492593	02/21/2022	03/29/2022	1074895	CHK	\$551.94	\$0.00	\$551.94
GALLS PARENT HOLDINGS LLC	BC1538714	02/01/2022	03/29/2022	1074895	CHK	\$680.94	\$0.00	\$680.94
GALLS PARENT HOLDINGS LLC	BC1554149	02/22/2022	03/29/2022	1074895	CHK	\$144.00	\$0.00	\$144.00
GALLS PARENT HOLDINGS LLC	020548788	02/28/2022	03/29/2022	1074895	CHK	\$239.96	\$0.00	\$239.96
GALLS PARENT HOLDINGS LLC	BC1544050	02/08/2022	03/29/2022	1074895	CHK	\$21.00	\$0.00	\$21.00
GALLS PARENT HOLDINGS LLC	020543399	02/25/2022	03/29/2022	1074895	CHK	-\$21.00	\$0.00	-\$21.00
GALLS PARENT HOLDINGS LLC	020532998	02/24/2022	03/29/2022	1074895	CHK	-\$9.20	\$0.00	-\$9.20
GALLS PARENT HOLDINGS LLC	BC1563205	03/07/2022	03/29/2022	1074895	CHK	\$1,188.02	\$0.00	\$1,188.02
GALLS PARENT HOLDINGS LLC	BC1567761	03/11/2022	03/29/2022	1074895	CHK	\$432.00	\$0.00	\$432.00
GALLS PARENT HOLDINGS LLC	BC1309847	03/08/2021	03/29/2022	1074895	CHK	\$94.35	\$0.00	\$94.35
GALLS PARENT HOLDINGS LLC	017833155	03/08/2021	03/29/2022	1074895	CHK	-\$94.35	\$0.00	-\$94.35
GARCIA	01.17-02.22.22MG	03/24/2022	03/29/2022	1074752	CHK	\$379.08	\$0.00	\$379.08
GARCIA, DEBRA ULLRICH	14-02-01220H	02/22/2022	03/08/2022	1074352	CHK	\$705.00	\$0.00	\$705.00
GARCIA, DEBRA ULLRICH	21-03-03562B	03/05/2022	03/29/2022	1075237	CHK	\$385.00	\$0.00	\$385.00
GARCIA, DEBRA ULLRICH	21-05-06255A	02/25/2022	03/29/2022	1075237	CHK	\$1,450.00	\$0.00	\$1,450.00
GARCIA, DEBRA ULLRICH	21-02-01739B	03/05/2022	03/29/2022	1075237	CHK	\$325.00	\$0.00	\$325.00
GARCIA, DEBRA ULLRICH	18-02-01849	03/09/2022	03/29/2022	1075237	CHK	\$1,245.00	\$0.00	\$1,245.00
GARCIA, DEBRA ULLRICH	20-11-13847D	03/05/2022	03/29/2022	1075237	CHK	\$490.00	\$0.00	\$490.00
GARCIA, DEBRA ULLRICH	13-09-10307B	03/05/2022	03/29/2022	1075237	CHK	\$325.00	\$0.00	\$325.00
GARCIA, DEBRA ULLRICH	21-06-08925	03/05/2022	03/29/2022	1075237	CHK	\$380.00	\$0.00	\$380.00
GARCIA, DEBRA ULLRICH	20-06-06748H	03/08/2022	03/29/2022	1075237	CHK	\$335.00	\$0.00	\$335.00
GARCIA, DEBRA ULLRICH	19-10-14508H	03/08/2022	03/29/2022	1075237	CHK	\$315.00	\$0.00	\$315.00
GARCIA, DEBRA ULLRICH	21-04-04853	03/09/2022	03/29/2022	1075237	CHK	\$620.00	\$0.00	\$620.00
GARCIA, DEBRA ULLRICH	15-09-10251D	03/09/2022	03/29/2022	1075237	CHK	\$80.00	\$0.00	\$80.00
GARCIA, DEBRA ULLRICH	21-06-08510	03/09/2022	03/29/2022	1075237	CHK	\$545.00	\$0.00	\$545.00
GARCIA, DEBRA ULLRICH	20-06-06963G	03/11/2022	03/29/2022	1075237	CHK	\$670.00	\$0.00	\$670.00
GARCIA, DEBRA ULLRICH	20-07-08350H	03/10/2022	03/29/2022	1075237	CHK	\$1,220.00	\$0.00	\$1,220.00

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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
FASSETT, AMANDA	6551.0222	03/01/2022	03/08/2022	1074431	CHK	\$50.00	\$0.00	\$50.00
FAST TRACK SPECIALTIES LP	748327	02/17/2022	03/08/2022	1074077	CHK	\$1,050.50	\$0.00	\$1,050.50
FAST TRACK SPECIALTIES LP	748326	02/17/2022	03/08/2022	1074077	CHK	\$9,454.50	\$0.00	\$9,454.50
FBI NATIONAL ACADEMY ASSOCIATES INC	580410	02/24/2022	03/08/2022	1074417	CHK	\$525.00	\$0.00	\$525.00
FBI NATIONAL ACADEMY ASSOCIATES INC	DUES,TC.22	02/23/2022	03/08/2022	1074417	CHK	\$130.00	\$0.00	\$130.00
FBI NATIONAL ACADEMY ASSOCIATES INC	145187	03/03/2022	03/08/2022	1074417	CHK	\$475.00	\$0.00	\$475.00
FBI-LEEDA INC	53812912-22	02/22/2022	03/08/2022	1074078	CHK	\$50.00	\$0.00	\$50.00
FEDERAL EXPRESS CORPORATION	7-628-66773	01/13/2022	03/08/2022	1074080	CHK	\$138.16	\$0.00	\$138.16
FEDERAL EXPRESS CORPORATION	7-664-78662	02/17/2022	03/08/2022	1074079	CHK	\$12.25	\$0.00	\$12.25
FEDERAL EXPRESS CORPORATION	7-656-13495	02/10/2022	03/08/2022	1074079	CHK	\$10.51	\$0.00	\$10.51
FEDERAL EXPRESS CORPORATION	7-664-77688	02/17/2022	03/08/2022	1074079	CHK	\$7.19	\$0.00	\$7.19
FEDERAL EXPRESS CORPORATION	7-671-42093	02/24/2022	03/08/2022	1074079	CHK	\$45.10	\$0.00	\$45.10
FEDERAL EXPRESS CORPORATION	7-657-24769	02/10/2022	03/08/2022	1074079	CHK	\$22.68	\$0.00	\$22.68
FEDERAL EXPRESS CORPORATION	7-664-29596	02/17/2022	03/08/2022	1074079	CHK	\$18.25	\$0.00	\$18.25
FEDERAL EXPRESS CORPORATION	776050308236	02/24/2022	03/29/2022	1074889	CHK	\$166.00	\$0.00	\$166.00
FEDERAL EXPRESS CORPORATION	7-678-79886	03/03/2022	03/29/2022	1074888	CHK	\$36.09	\$0.00	\$36.09
FEDERAL EXPRESS CORPORATION	7-615-43822	12/29/2021	03/29/2022	1074888	CHK	\$6.61	\$0.00	\$6.61
FEDERAL EXPRESS CORPORATION	7-687-13845	03/10/2022	03/29/2022	1074888	CHK	\$102.14	\$0.00	\$102.14
FEDERAL EXPRESS CORPORATION	7-678-56551	03/03/2022	03/29/2022	1074888	CHK	\$39.48	\$0.00	\$39.48
FEDERAL EXPRESS CORPORATION	7-686-47611	03/10/2022	03/29/2022	1074888	CHK	\$21.68	\$0.00	\$21.68
FEDERAL EXPRESS CORPORATION	7-678-68404	03/03/2022	03/29/2022	1074888	CHK	\$10.70	\$0.00	\$10.70
FEDERAL EXPRESS CORPORATION	7-694-06503	03/17/2022	03/29/2022	1074888	CHK	\$12.56	\$0.00	\$12.56
FEDERAL EXPRESS CORPORATION	7-694-56770	03/17/2022	03/29/2022	1074888	CHK	\$7.19	\$0.00	\$7.19
FIELDS	02.06-08.22DF	02/28/2022	03/08/2022	1073858	CHK	\$127.50	\$0.00	\$127.50
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-364400-CR	02/22/2022	03/08/2022	1074081	CHK	\$350.00	\$0.00	\$350.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-02-02545-CR	02/25/2022	03/08/2022	1074081	CHK	\$336.54	\$0.00	\$336.54
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-09-10905-CR	02/25/2022	03/08/2022	1074081	CHK	\$336.54	\$0.00	\$336.54
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-01-01186-CR	02/25/2022	03/08/2022	1074081	CHK	\$336.54	\$0.00	\$336.54
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-06-08571-CR	02/25/2022	03/08/2022	1074081	CHK	\$336.54	\$0.00	\$336.54
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-06-08607-CR	02/25/2022	03/08/2022	1074081	CHK	\$336.54	\$0.00	\$336.54
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-08-10739-CR	02/25/2022	03/08/2022	1074081	CHK	\$336.54	\$0.00	\$336.54
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-09-12351-CR	02/25/2022	03/08/2022	1074081	CHK	\$336.54	\$0.00	\$336.54
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-12-16452-CR	02/25/2022	03/08/2022	1074081	CHK	\$336.53	\$0.00	\$336.53
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-07-09485-CR	03/11/2022	03/29/2022	1074890	CHK	\$448.72	\$0.00	\$448.72
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-07-09486-CR	03/11/2022	03/29/2022	1074890	CHK	\$448.72	\$0.00	\$448.72
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-11-16267-CR	03/11/2022	03/29/2022	1074890	CHK	\$448.72	\$0.00	\$448.72
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-02-02238-CR	03/11/2022	03/29/2022	1074890	CHK	\$448.72	\$0.00	\$448.72
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-02-02245-CR	03/11/2022	03/29/2022	1074890	CHK	\$448.72	\$0.00	\$448.72
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-02-02246-CR	03/11/2022	03/29/2022	1074890	CHK	\$448.71	\$0.00	\$448.71
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NO DISP 03.18.22	03/18/2022	03/29/2022	1074890	CHK	\$2,692.31	\$0.00	\$2,692.31
FIRST AMERICAN TITLE INSURANCE CO fbo BRADER-FONSECA	FORD/P-86	03/08/2022	03/08/2022	1074515	CHK	\$93,123.25	\$0.00	\$93,123.25
FIRST AMERICAN TITLE INSURANCE CO fbo CHARLES & DAVID CROSS	FORD/P-140	03/29/2022	03/29/2022	1075377	CHK	\$6,770.72	\$0.00	\$6,770.72
FIRST AMERICAN TITLE INSURANCE CO fbo ERIC & CANDICE HAYS	FORD/P-118	03/29/2022	03/29/2022	1075378	CHK	\$9,587.25	\$0.00	\$9,587.25
FIRST AMERICAN TITLE INSURANCE CO fbo PARKER	FORD/P-135	03/08/2022	03/08/2022	1074514	CHK	\$262,239.75	\$0.00	\$262,239.75
FIRST AMERICAN TITLE INSURANCE CO fbo PATEL	FORD/P-4	03/08/2022	03/08/2022	1074513	CHK	\$16,353.60	\$0.00	\$16,353.60
FIRST AMERICAN TITLE INSURANCE COMPANY	FORD/P-42	03/08/2022	03/08/2022	1074523	CHK	\$16,665.95	\$0.00	\$16,665.95
FIRST FINANACIAL BANK, N.A.	REF/00075340	02/24/2022	03/08/2022	1074524	CHK	\$93.50	\$0.00	\$93.50
FISHER SCIENTIFIC COMPANY LLC	9529311	02/15/2022	03/08/2022	1074082	CHK	\$37.40	\$0.00	\$37.40
FISHER, DONALD K	10.24-26.21	01/31/2022	03/29/2022	1074891	CHK	\$320.00	\$0.00	\$320.00
FITZGERALD, NATALIE ANN	0000067632203111524470	03/11/2022	03/11/2022	1074651	CHK	\$13.85	\$0.00	\$13.85
FITZGERALD, NATALIE ANN	0000067632203250925140	03/25/2022	03/25/2022	1075383	CHK	\$13.85	\$0.00	\$13.85
FLORES	02.15-17.22KF	03/07/2022	03/29/2022	1074699	CHK	\$127.50	\$0.00	\$127.50
FLORIDA ST DISBURSEMENT UNIT	0000123732203111524470	03/11/2022	03/11/2022	1074655	CHK	\$301.98	\$0.00	\$301.98
FLORIDA ST DISBURSEMENT UNIT	0000123732203250925140	03/25/2022	03/25/2022	1075387	CHK	\$301.98	\$0.00	\$301.98
FLUD, JOHN H	20-08-09148C	03/14/2022	03/29/2022	1075306	CHK	\$1,110.00	\$0.00	\$1,110.00
FORENSIC ALCOHOL CONSULTING AND TRAINING LLC	20211205	02/27/2022	03/08/2022	1074525	CHK	\$650.00	\$0.00	\$650.00
FOSTER	02.01-28.22JF	03/03/2022	03/08/2022	1073901	CHK	\$355.56	\$0.00	\$355.56
FOSTER	02.03.22JF	03/07/2022	03/29/2022	1074698	CHK	\$29.43	\$0.00	\$29.43
FOWLES, JUSTIN	21-12-16724-CR	02/25/2022	03/08/2022	1074083	CHK	\$673.07	\$0.00	\$673.07
FOWLES, JUSTIN	22-01-00172-CR	02/25/2022	03/08/2022	1074083	CHK	\$673.08	\$0.00	\$673.08
FOWLES, JUSTIN	21-10-14162-CR	02/25/2022	03/08/2022	1074083	CHK	\$673.08	\$0.00	\$673.08
FOWLES, JUSTIN	21-11-15695-CR	02/25/2022	03/08/2022	1074083	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
GREEN	03.07-09.22FG	03/22/2022	03/29/2022	1074738	CHK	\$127.50	\$0.00	\$127.50
GREGORY	02.17-18.22JG	02/28/2022	03/08/2022	1073868	CHK	\$76.50	\$0.00	\$76.50
GREGORY	02.23-24.22JG	03/02/2022	03/08/2022	1073889	CHK	\$76.50	\$0.00	\$76.50
GREGSON	01.31-02.05.22BG	02/28/2022	03/08/2022	1073853	CHK	\$547.26	\$0.00	\$547.26
GREGSON	03.17-19.22BG	03/23/2022	03/29/2022	1074743	CHK	\$150.67	\$0.00	\$150.67
GRIFFIN AND CAIN ATTORNEYS AT LAW	NO DISP 02.25.22	02/25/2022	03/08/2022	1074340	CHK	\$2,692.31	\$0.00	\$2,692.31
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-360695-CR	02/28/2022	03/08/2022	1074340	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-357886-CR	03/14/2022	03/29/2022	1075226	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-08-10780-CR	03/11/2022	03/29/2022	1075226	CHK	\$269.23	\$0.00	\$269.23
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-08-10830-CR	03/11/2022	03/29/2022	1075226	CHK	\$269.23	\$0.00	\$269.23
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-01-00988-CR	03/11/2022	03/29/2022	1075226	CHK	\$269.23	\$0.00	\$269.23
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-07-09667-CR	03/11/2022	03/29/2022	1075226	CHK	\$269.23	\$0.00	\$269.23
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-07-09669-CR	03/11/2022	03/29/2022	1075226	CHK	\$269.23	\$0.00	\$269.23
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-07-09670-CR	03/11/2022	03/29/2022	1075226	CHK	\$269.23	\$0.00	\$269.23
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-10-14992-CR	03/11/2022	03/29/2022	1075226	CHK	\$269.23	\$0.00	\$269.23
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-11-15125-CR	03/11/2022	03/29/2022	1075226	CHK	\$269.23	\$0.00	\$269.23
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-11-16259-CR	03/11/2022	03/29/2022	1075226	CHK	\$269.23	\$0.00	\$269.23
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-02-02078-CR	03/11/2022	03/29/2022	1075226	CHK	\$269.24	\$0.00	\$269.24
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-333139-CR	03/17/2022	03/29/2022	1075226	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	NO DISP 03.18.22	03/18/2022	03/29/2022	1075226	CHK	\$2,692.31	\$0.00	\$2,692.31
GRIMES COUNTY TEXAS	02.01-18.22	03/01/2022	03/08/2022	1074097	CHK	\$5,786.28	\$0.00	\$5,786.28
GT DISTRIBUTORS INC	INV0883653	01/06/2022	03/08/2022	1074099	CHK	\$717.37	\$0.00	\$717.37
GT DISTRIBUTORS INC	INV0890785	02/25/2022	03/08/2022	1074099	CHK	\$613.44	\$0.00	\$613.44
GT DISTRIBUTORS INC	INV0888284	02/09/2022	03/08/2022	1074099	CHK	\$3,763.35	\$0.00	\$3,763.35
GT DISTRIBUTORS INC	SRTN0040932	01/06/2022	03/08/2022	1074099	CHK	-\$3,073.40	\$0.00	-\$3,073.40
GT DISTRIBUTORS INC	INV0835509	04/05/2021	03/08/2022	1074099	CHK	\$88.90	\$0.00	\$88.90
GT DISTRIBUTORS INC	INV0831158	03/15/2021	03/08/2022	1074099	CHK	\$48.30	\$0.00	\$48.30
GT DISTRIBUTORS INC	INV0890427	02/24/2022	03/29/2022	1074905	CHK	\$3,577.30	\$0.00	\$3,577.30
GT DISTRIBUTORS INC	INV0823243	02/02/2021	03/29/2022	1074905	CHK	\$279.50	\$0.00	\$279.50
GT DISTRIBUTORS INC	INV0800718	10/22/2020	03/29/2022	1074905	CHK	\$333.20	\$0.00	\$333.20
GT DISTRIBUTORS INC	INV0892388	03/07/2022	03/29/2022	1074905	CHK	\$364.50	\$0.00	\$364.50
GT DISTRIBUTORS INC	INV0820034	01/19/2021	03/29/2022	1074905	CHK	\$151.20	\$0.00	\$151.20
GT DISTRIBUTORS INC	INV0798686	10/13/2020	03/29/2022	1074905	CHK	\$145.40	\$0.00	\$145.40
GT DISTRIBUTORS INC	INV0862558	09/08/2021	03/29/2022	1074905	CHK	\$888.35	\$0.00	\$888.35
GT DISTRIBUTORS INC	INV0872608	11/03/2021	03/29/2022	1074905	CHK	\$604.80	\$0.00	\$604.80
GT DISTRIBUTORS INC	INV0892148	03/07/2022	03/29/2022	1074905	CHK	\$925.00	\$0.00	\$925.00
GT DISTRIBUTORS INC	INV0892530	03/08/2022	03/29/2022	1074905	CHK	\$2,939.95	\$0.00	\$2,939.95
GT DISTRIBUTORS INC	INV0894602	03/18/2022	03/29/2022	1074905	CHK	\$618.84	\$0.00	\$618.84
GUARDIAN ANGEL RTC	6323.0222	03/01/2022	03/08/2022	1074370	CHK	\$50.00	\$0.00	\$50.00
GUARDIAN ANGEL RTC	5298.0222	03/01/2022	03/08/2022	1074370	CHK	\$50.00	\$0.00	\$50.00
GULF COAST STABILIZED MATERIALS LLC	6764183	02/09/2022	03/08/2022	1074100	CHK	\$293.61	\$0.00	\$293.61
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	308095	02/16/2022	03/08/2022	1074101	CHK	\$1,218.94	\$0.00	\$1,218.94
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	308639	02/18/2022	03/08/2022	1074101	CHK	\$1,233.47	\$0.00	\$1,233.47
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	305698	01/24/2022	03/08/2022	1074101	CHK	\$1,990.04	\$0.00	\$1,990.04
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	863990	01/18/2022	03/08/2022	1074101	CHK	\$24.53	\$0.00	\$24.53
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	303681	01/11/2022	03/08/2022	1074101	CHK	\$730.25	\$0.00	\$730.25
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	309454	03/09/2022	03/29/2022	1074907	CHK	\$1,589.96	\$0.00	\$1,589.96
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	310785	03/10/2022	03/29/2022	1074907	CHK	\$140.00	\$0.00	\$140.00
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	887737	03/10/2022	03/29/2022	1074907	CHK	\$21.66	\$0.00	\$21.66
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	888159	03/10/2022	03/29/2022	1074907	CHK	\$80.28	\$0.00	\$80.28
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	CM888159	03/16/2022	03/29/2022	1074907	CHK	-\$18.56	\$0.00	-\$18.56
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	883479	03/01/2022	03/29/2022	1074907	CHK	\$123.08	\$0.00	\$123.08
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	883572	03/01/2022	03/29/2022	1074907	CHK	\$32.89	\$0.00	\$32.89
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	884640	03/03/2022	03/29/2022	1074907	CHK	\$81.83	\$0.00	\$81.83
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	888168	03/10/2022	03/29/2022	1074907	CHK	\$305.89	\$0.00	\$305.89
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	NO DISP 02.25.22	02/25/2022	03/08/2022	1074102	CHK	\$2,692.31	\$0.00	\$2,692.31
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-10-12435-CR	03/11/2022	03/29/2022	1074908	CHK	\$897.44	\$0.00	\$897.44
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-10-12436-CR	03/11/2022	03/29/2022	1074908	CHK	\$897.44	\$0.00	\$897.44
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-10-13828-CR	03/11/2022	03/29/2022	1074908	CHK	\$897.43	\$0.00	\$897.43
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	NO DISP 03.18.22	03/18/2022	03/29/2022	1074908	CHK	\$2,692.31	\$0.00	\$2,692.31
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-362096-CR	03/22/2022	03/29/2022	1074908	CHK	\$200.00	\$0.00	\$200.00
HAGERTY CONSULTING INC	7826	02/15/2022	03/08/2022	1074103	CHK	\$20,317.50	\$0.00	\$20,317.50

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GARCIA, DEBRA ULLRICH	21-06-08302	03/10/2022	03/29/2022	1075237	CHK	\$1,145.00	\$0.00	\$1,145.00
GARCIA, DEBRA ULLRICH	20-08-09148G	03/10/2022	03/29/2022	1075237	CHK	\$2,680.00	\$0.00	\$2,680.00
GARCIA, DEBRA ULLRICH	21-06-07805	03/10/2022	03/29/2022	1075237	CHK	\$320.00	\$0.00	\$320.00
GARDNER	03.14-18.22WG	03/18/2022	03/29/2022	1074730	CHK	\$23.40	\$0.00	\$23.40
GARNER, CAREY dba INVESTIGATIVE CONCEPTS UNLIMITED	1935	03/04/2022	03/29/2022	1075359	CHK	\$3,882.44	\$0.00	\$3,882.44
GAUNTT KOEN BINNEY & KIDD LLP	55922	02/28/2022	03/08/2022	1074428	CHK	\$11,666.67	\$0.00	\$11,666.67
GAY	02.23-25.22LG	02/28/2022	03/08/2022	1073872	CHK	\$26.91	\$0.00	\$26.91
GAYLE FLETCHER DDS PA	JAN 2022	03/24/2022	03/29/2022	1074896	CHK	\$410.00	\$0.00	\$410.00
GAYLE FLETCHER DDS PA	FEB 2022	03/24/2022	03/29/2022	1074896	CHK	\$5,014.00	\$0.00	\$5,014.00
GCP TECHNOLOGIES LLC	11365	02/04/2022	03/29/2022	1075263	CHK	\$10,220.00	\$0.00	\$10,220.00
GENEALOGICAL.COM INC	2220161	02/17/2022	03/08/2022	1074088	CHK	\$1,572.10	\$0.00	\$1,572.10
GEOSCIENCE ENGINEERING AND TESTING INC	21-01264	11/30/2021	03/08/2022	1074089	CHK	\$2,412.50	\$0.00	\$2,412.50
GEOSCIENCE ENGINEERING AND TESTING INC	22-00258	03/07/2022	03/29/2022	1074897	CHK	\$335.00	\$0.00	\$335.00
GEOSCIENCE ENGINEERING AND TESTING INC	22-00256	03/07/2022	03/29/2022	1074897	CHK	\$819.00	\$0.00	\$819.00
GEOSCIENCE ENGINEERING AND TESTING INC	22-00265	03/23/2022	03/29/2022	1074897	CHK	\$1,019.75	\$0.00	\$1,019.75
GEOTECH ENGINEERING AND TESTING	21-12-000069	02/23/2022	03/08/2022	1074090	CHK	\$809.00	\$0.00	\$809.00
GERWITZ, MARY ANZALONE dba ML FORENSIC CONSULTING	2022-02	02/24/2022	03/08/2022	1074443	CHK	\$6,192.64	\$0.00	\$6,192.64
GHA TECHNOLOGIES INC	101193742	02/12/2022	03/08/2022	1074091	CHK	\$119.89	\$0.00	\$119.89
GHUTZMAN	02.23.22MG	02/28/2022	03/08/2022	1073880	CHK	\$58.27	\$0.00	\$58.27
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-06-08114-CR	02/25/2022	03/08/2022	1074092	CHK	\$897.44	\$0.00	\$897.44
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-11-16211-CR	02/25/2022	03/08/2022	1074092	CHK	\$897.44	\$0.00	\$897.44
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-02-02022-CR	02/25/2022	03/08/2022	1074092	CHK	\$897.43	\$0.00	\$897.43
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-359282-CR	03/09/2022	03/29/2022	1074898	CHK	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-358788-CR	03/10/2022	03/29/2022	1074898	CHK	\$200.00	\$0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-364662-CR	03/10/2022	03/29/2022	1074898	CHK	\$200.00	\$0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-364634-CR	03/10/2022	03/29/2022	1074898	CHK	\$200.00	\$0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-364663-CR	03/10/2022	03/29/2022	1074898	CHK	\$200.00	\$0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-364770-CR	03/10/2022	03/29/2022	1074898	CHK	\$200.00	\$0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-364741-CR	03/10/2022	03/29/2022	1074898	CHK	\$200.00	\$0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-05-06969-CR	03/11/2022	03/29/2022	1074898	CHK	\$897.44	\$0.00	\$897.44
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-10-14149-CR	03/11/2022	03/29/2022	1074898	CHK	\$897.44	\$0.00	\$897.44
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-02-02220-CR	03/11/2022	03/29/2022	1074898	CHK	\$897.43	\$0.00	\$897.43
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-364674-CR	03/10/2022	03/29/2022	1074898	CHK	\$200.00	\$0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-362728-CR	03/18/2022	03/29/2022	1074898	CHK	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-355339-CR	03/17/2022	03/29/2022	1074898	CHK	\$70.00	\$0.00	\$70.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-355340-CR	03/17/2022	03/29/2022	1074898	CHK	\$70.00	\$0.00	\$70.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-355780-CR	03/17/2022	03/29/2022	1074898	CHK	\$70.00	\$0.00	\$70.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-355779-CR	03/17/2022	03/29/2022	1074898	CHK	\$70.00	\$0.00	\$70.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-355778-CR	03/17/2022	03/29/2022	1074898	CHK	\$70.00	\$0.00	\$70.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	19-04-05344-CR	03/18/2022	03/29/2022	1074898	CHK	\$1,346.16	\$0.00	\$1,346.16
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-08-11016-CR	03/18/2022	03/29/2022	1074898	CHK	\$1,346.15	\$0.00	\$1,346.15
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-365499-CR	03/22/2022	03/29/2022	1074898	CHK	\$350.00	\$0.00	\$350.00
GILBERT	02.15-17.22CG	03/10/2022	03/29/2022	1074711	CHK	\$238.65	\$0.00	\$238.65
GLOBAL DCC dba TEXAS SECURITY SHREDDING	0052031	03/14/2022	03/29/2022	1075308	CHK	\$750.00	\$0.00	\$750.00
GLOBAL DCC dba TEXAS SECURITY SHREDDING	0052032	03/14/2022	03/29/2022	1075308	CHK	\$750.00	\$0.00	\$750.00
GODDEN	01.30-02.05.22JG	03/08/2022	03/29/2022	1074702	CHK	\$331.50	\$0.00	\$331.50
GOLSBY	01.30-02.05.22DG	03/08/2022	03/29/2022	1074701	CHK	\$331.50	\$0.00	\$331.50
GONZALEZ, GABRIELLA	6261.0222	03/01/2022	03/08/2022	1074390	CHK	\$50.00	\$0.00	\$50.00
GONZALEZ, STACIE	6612.0222	03/01/2022	03/08/2022	1074496	CHK	\$50.00	\$0.00	\$50.00
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1003908	03/02/2022	03/29/2022	1074900	CHK	\$1,114.04	\$0.00	\$1,114.04
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1003920	03/14/2022	03/29/2022	1074900	CHK	\$527.52	\$0.00	\$527.52
GORDON-DARBY INC dba GDI TIMS	220201737	02/28/2022	03/29/2022	1074901	CHK	\$28.42	\$0.00	\$28.42
GOSS	02.02-24.22DG	03/02/2022	03/08/2022	1073895	CHK	\$46.22	\$0.00	\$46.22
GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS INC	DUES.CD.22	02/18/2022	03/08/2022	1074413	CHK	\$50.00	\$0.00	\$50.00
GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS INC	DUES.RY.22	02/18/2021	03/08/2022	1074413	CHK	\$50.00	\$0.00	\$50.00
GOWAN/GARRETT INC dba GOWAN INC	910020118	03/08/2022	03/29/2022	1074881	CHK	\$1,035.00	\$0.00	\$1,035.00
GRACE & GUIDANCE PLLC	MCSO39	02/15/2022	03/08/2022	1074095	CHK	\$125.00	\$0.00	\$125.00
GRACE & GUIDANCE PLLC	MSCO53	02/21/2022	03/29/2022	1074902	CHK	\$125.00	\$0.00	\$125.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-358551-CR	03/16/2022	03/29/2022	1074903	CHK	\$350.00	\$0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-361097-CR	03/16/2022	03/29/2022	1074903	CHK	\$350.00	\$0.00	\$350.00
GRAYSON COUNTY TEXAS	184836	12/31/2021	03/08/2022	1074096	CHK	\$14,242.85	\$0.00	\$14,242.85
GRAYSON COUNTY TEXAS	184958	01/31/2022	03/29/2022	1074904	CHK	\$18,385.17	\$0.00	\$18,385.17

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HART, CARY H dba LAW OFFICE OF CARY H HART	22-01-00882-CR	02/25/2022	03/08/2022	1074108	CHK	\$336.54	\$0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	22-01-01203-CR	02/25/2022	03/08/2022	1074108	CHK	\$336.53	\$0.00	\$336.53
HART, CARY H dba LAW OFFICE OF CARY H HART	19-12-16562-CR	03/02/2022	03/08/2022	1074108	CHK	\$30,000.00	\$0.00	\$30,000.00
HART, CARY H dba LAW OFFICE OF CARY H HART	21-363497-CR	03/08/2022	03/29/2022	1074914	CHK	\$350.00	\$0.00	\$350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	19-345996-CR	03/08/2022	03/29/2022	1074914	CHK	\$350.00	\$0.00	\$350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	20-09-10816-CR	03/11/2022	03/29/2022	1074914	CHK	\$538.46	\$0.00	\$538.46
HART, CARY H dba LAW OFFICE OF CARY H HART	21-12-17793-CR	03/11/2022	03/29/2022	1074914	CHK	\$538.46	\$0.00	\$538.46
HART, CARY H dba LAW OFFICE OF CARY H HART	21-12-17794-CR	03/11/2022	03/29/2022	1074914	CHK	\$538.46	\$0.00	\$538.46
HART, CARY H dba LAW OFFICE OF CARY H HART	22-01-00890-CR	03/11/2022	03/29/2022	1074914	CHK	\$538.46	\$0.00	\$538.46
HART, CARY H dba LAW OFFICE OF CARY H HART	22-02-02309-CR	03/11/2022	03/29/2022	1074914	CHK	\$538.47	\$0.00	\$538.47
HART, CARY H dba LAW OFFICE OF CARY H HART	NO DISP 03.18.22	03/18/2022	03/29/2022	1074914	CHK	\$2,692.31	\$0.00	\$2,692.31
HAYS UTILITY NORTH CORPORATION	9600-2/24/2022	02/24/2022	03/08/2022	1074109	CHK	\$200.00	\$0.00	\$200.00
HCF AUTO INVESTORS LP dba BILL FICK FORD	FOCS345063	02/04/2022	03/29/2022	1075350	CHK	\$1,013.93	\$0.00	\$1,013.93
HCF AUTO INVESTORS LP dba BILL FICK FORD	FOCS346239	03/03/2022	03/29/2022	1075350	CHK	\$1,123.20	\$0.00	\$1,123.20
HDP LTD dba HUNTON DISTRIBUTION	IN693891	03/02/2022	03/08/2022	1074110	CHK	\$1,878.91	\$0.00	\$1,878.91
HDP LTD dba HUNTON DISTRIBUTION	IN697657	03/18/2022	03/29/2022	1074915	CHK	\$194.00	\$0.00	\$194.00
HDR ENGINEERING INC	1200403139	01/13/2022	03/08/2022	1074111	CHK	\$2,254.50	\$0.00	\$2,254.50
HDR ENGINEERING INC	1200410123	02/15/2022	03/08/2022	1074111	CHK	\$1,427.50	\$0.00	\$1,427.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34177230	02/02/2022	03/08/2022	1074113	CHK	\$288.00	\$0.00	\$288.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34174066	01/26/2022	03/08/2022	1074114	CHK	\$288.00	\$0.00	\$288.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570509782.0922	02/19/2022	03/08/2022	1074112	CHK	\$113.75	\$0.00	\$113.75
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34179224	02/09/2022	03/29/2022	1074918	CHK	\$288.00	\$0.00	\$288.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34181409	02/11/2022	03/29/2022	1074919	CHK	\$72.00	\$0.00	\$72.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34182080	02/16/2022	03/29/2022	1074920	CHK	\$108.00	\$0.00	\$108.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34180235	02/16/2022	03/29/2022	1074921	CHK	\$540.00	\$0.00	\$540.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570510941.0422	02/14/2022	03/29/2022	1074916	CHK	\$22.00	\$0.00	\$22.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	649747.0222	02/06/2022	03/29/2022	1074926	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	651272.0222	02/13/2022	03/29/2022	1074927	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	652811.0222	02/20/2022	03/29/2022	1074928	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	654367.0222	02/27/2022	03/29/2022	1074929	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34181830	02/24/2022	03/29/2022	1074922	CHK	\$216.00	\$0.00	\$216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570510941.0622	03/14/2022	03/29/2022	1074917	CHK	\$22.00	\$0.00	\$22.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34185166	02/28/2022	03/29/2022	1074923	CHK	\$270.00	\$0.00	\$270.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34186331	03/09/2022	03/29/2022	1074924	CHK	\$310.50	\$0.00	\$310.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34186881	03/09/2022	03/29/2022	1074925	CHK	\$310.50	\$0.00	\$310.50
HEATH, PEGGY	02.14-28.22DWI	02/28/2022	03/29/2022	1074930	CHK	\$1,302.00	\$0.00	\$1,302.00
HEATH, PEGGY	02.14-28.22DC	02/28/2022	03/29/2022	1074930	CHK	\$1,695.00	\$0.00	\$1,695.00
HEATH, PEGGY	03.01-11.22DC	03/01/2022	03/29/2022	1074930	CHK	\$1,556.00	\$0.00	\$1,556.00
HEATH, PEGGY	03.01-11.22DWI	03/01/2022	03/29/2022	1074930	CHK	\$855.00	\$0.00	\$855.00
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000112232203111524470	03/11/2022	03/11/2022	1074654	CHK	\$848.31	\$0.00	\$848.31
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000126862203111524470	03/11/2022	03/11/2022	1074654	CHK	\$744.16	\$0.00	\$744.16
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000112232203250925140	03/25/2022	03/25/2022	1075386	CHK	\$848.31	\$0.00	\$848.31
HELLARD, JOSH dba HELLARD SERVICES	2055	03/02/2022	03/29/2022	1074931	CHK	\$600.00	\$0.00	\$600.00
HENDERSON	02.06-09.22RH	02/28/2022	03/08/2022	1073862	CHK	\$178.50	\$0.00	\$178.50
HENDERSON	02.23-24.22RH	03/02/2022	03/08/2022	1073890	CHK	\$76.50	\$0.00	\$76.50
HENDERSON, BILL D dba AEROBIC WASTEWATER SVC INC	5264200.23	02/06/2022	03/08/2022	1074115	CHK	\$1,065.00	\$0.00	\$1,065.00
HENRY SCHEIN INC	17445525	02/25/2022	03/29/2022	1074932	CHK	\$191.45	\$0.00	\$191.45
HERNANDEZ, SUSANA	REF/00073912	02/24/2022	03/08/2022	1074510	CHK	\$400.00	\$0.00	\$400.00
HERSOM, FRANK BRICE	21-355712-CR	02/23/2022	03/08/2022	1074116	CHK	\$350.00	\$0.00	\$350.00
HERSOM, FRANK BRICE	FEB22-2561-5	02/25/2022	03/08/2022	1074116	CHK	\$1,000.00	\$0.00	\$1,000.00
HERSOM, FRANK BRICE	21-358707-CR	03/09/2022	03/29/2022	1074933	CHK	\$200.00	\$0.00	\$200.00
HILL	02.15-17.22KH	03/22/2022	03/29/2022	1074731	CHK	\$283.11	\$0.00	\$283.11
HOBLIT, HEATHER ELIZABETH	21-36208-CR	02/28/2022	03/08/2022	1074118	CHK	\$350.00	\$0.00	\$350.00
HOBLIT, HEATHER ELIZABETH	19-343531-CR	03/16/2022	03/29/2022	1074935	CHK	\$350.00	\$0.00	\$350.00
HOCKER INC	47984	06/22/2021	03/08/2022	1074119	CHK	\$2,238.70	\$0.00	\$2,238.70
HOLLIFIELD	02.24-25.22SH	03/22/2022	03/29/2022	1074736	CHK	\$94.05	\$0.00	\$94.05
HOLLINGER METAL EDGE-VA INC	H116601	02/25/2022	03/08/2022	1074356	CHK	\$295.55	\$0.00	\$295.55
HOLLIS, QUETIN	6608.0222	03/01/2022	03/08/2022	1074497	CHK	\$50.00	\$0.00	\$50.00
HOLLYWOOD MIKES INTERESTS INC	176995.0222	02/21/2022	03/08/2022	1074450	CHK	\$13,299.16	\$0.00	\$13,299.16
HOLZWARTH, JOHN C	RD400020-9	03/15/2022	03/29/2022	1074936	CHK	\$16,054.00	\$0.00	\$16,054.00
HOLZWARTH, JOHN C	RD 400145-6	03/15/2022	03/29/2022	1074936	CHK	\$16,358.08	\$0.00	\$16,358.08
HOME DEPOT USA INC	663254514	01/14/2022	03/08/2022	1074120	CHK	\$251.13	\$0.00	\$251.13

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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
HAGERTY CONSULTING INC	7894	02/18/2022	03/08/2022	1074103	CHK	\$5,206.01	\$0.00	\$5,206.01
HAGERTY CONSULTING INC	7893	02/18/2022	03/08/2022	1074103	CHK	\$20,936.06	\$0.00	\$20,936.06
HAGERTY CONSULTING INC	7891	02/18/2022	03/08/2022	1074103	CHK	\$492.75	\$0.00	\$492.75
HAGERTY CONSULTING INC	7890	02/18/2022	03/08/2022	1074103	CHK	\$15,263.25	\$0.00	\$15,263.25
HAGERTY CONSULTING INC	8020	03/21/2022	03/29/2022	1074909	CHK	\$23,512.50	\$0.00	\$23,512.50
HALFF ASSOCIATES INC	10066907	02/18/2022	03/08/2022	1074104	CHK	\$4,770.00	\$0.00	\$4,770.00
HALFF ASSOCIATES INC	10067784	02/23/2022	03/08/2022	1074104	CHK	\$2,000.00	\$0.00	\$2,000.00
HALFF ASSOCIATES INC	10067783	02/25/2022	03/08/2022	1074104	CHK	\$5,160.00	\$0.00	\$5,160.00
HALFF ASSOCIATES INC	10063681	02/28/2022	03/08/2022	1074104	CHK	\$15,160.00	\$0.00	\$15,160.00
HALFF ASSOCIATES INC	10058712	09/13/2021	03/08/2022	1074104	CHK	\$2,300.00	\$0.00	\$2,300.00
HALFF ASSOCIATES INC	10068697	03/11/2022	03/29/2022	1074910	CHK	\$7,643.42	\$0.00	\$7,643.42
HALFF ASSOCIATES INC	10068698	03/11/2022	03/29/2022	1074910	CHK	\$8,749.80	\$0.00	\$8,749.80
HALL	02.16-17.22SH	02/28/2022	03/08/2022	1073865	CHK	\$76.50	\$0.00	\$76.50
HALL	03.02-03.22SH	03/16/2022	03/29/2022	1074727	CHK	\$76.50	\$0.00	\$76.50
HALL	03.16-17.22SH	03/24/2022	03/29/2022	1074749	CHK	\$76.50	\$0.00	\$76.50
HALL	08.29-09.03.21DH	03/24/2022	03/29/2022	1074751	CHK	\$302.59	\$0.00	\$302.59
HALL, TERILYNN	6019.0222	03/01/2022	03/08/2022	1074408	CHK	\$50.00	\$0.00	\$50.00
HAM, SARAH	02.19-20.22	02/20/2022	03/08/2022	1074477	CHK	\$281.25	\$0.00	\$281.25
HAM, SARAH	02.26-27.22	02/27/2022	03/08/2022	1074477	CHK	\$292.50	\$0.00	\$292.50
HAM, SARAH	03.11-12.22	03/12/2022	03/29/2022	1075334	CHK	\$270.00	\$0.00	\$270.00
HAM, SARAH	03.17-18.22	03/18/2022	03/29/2022	1075334	CHK	\$270.00	\$0.00	\$270.00
HANKERSON	02.01-25.22TH	02/28/2022	03/08/2022	1073855	CHK	\$381.54	\$0.00	\$381.54
HARGET, CAROL J dba SEPCO SEPTIC SERVICE	17793	02/28/2022	03/08/2022	1074105	CHK	\$980.00	\$0.00	\$980.00
HARGET, CAROL J dba SEPCO SEPTIC SERVICE	58652	03/10/2022	03/29/2022	1074911	CHK	\$364.00	\$0.00	\$364.00
HARRIS COUNTY TOLL ROAD AUTHORITY	780001785094	11/30/2021	03/08/2022	1074442	CHK	\$14.35	\$0.00	\$14.35
HARRISON, KIT W PhD & ASSOCIATES	20-08-09758	02/25/2022	03/08/2022	1074106	CHK	\$1,150.00	\$0.00	\$1,150.00
HARRISON, KIT W PhD & ASSOCIATES	22-02-02473-JV	03/02/2022	03/29/2022	1074912	CHK	\$1,150.00	\$0.00	\$1,150.00
HARRISON, KIT W PhD & ASSOCIATES	22-01-00995-JV	03/02/2022	03/29/2022	1074912	CHK	\$1,150.00	\$0.00	\$1,150.00
HARRISON, KIT W PhD & ASSOCIATES	22-03-03103-JV	03/02/2022	03/29/2022	1074912	CHK	\$1,250.00	\$0.00	\$1,250.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-364179-CR	02/22/2022	03/08/2022	1074107	CHK	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-03-04414-CR	02/25/2022	03/08/2022	1074107	CHK	\$448.72	\$0.00	\$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-04-04739-CR	02/25/2022	03/08/2022	1074107	CHK	\$448.72	\$0.00	\$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-04-05124-CR	02/25/2022	03/08/2022	1074107	CHK	\$448.72	\$0.00	\$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-04-05126-CR	02/25/2022	03/08/2022	1074107	CHK	\$448.72	\$0.00	\$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-04-05127-CR	02/25/2022	03/08/2022	1074107	CHK	\$448.72	\$0.00	\$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-02-01438-CR	02/25/2022	03/08/2022	1074107	CHK	\$448.71	\$0.00	\$448.71
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-12891	03/01/2022	03/08/2022	1074107	CHK	\$100.00	\$0.00	\$100.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-12897	03/01/2022	03/08/2022	1074107	CHK	\$300.00	\$0.00	\$300.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-12850	03/01/2022	03/08/2022	1074107	CHK	\$100.00	\$0.00	\$100.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-12895	03/01/2022	03/08/2022	1074107	CHK	\$100.00	\$0.00	\$100.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-12894	03/01/2022	03/08/2022	1074107	CHK	\$300.00	\$0.00	\$300.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-12898	03/01/2022	03/08/2022	1074107	CHK	\$300.00	\$0.00	\$300.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-12887	03/01/2022	03/08/2022	1074107	CHK	\$300.00	\$0.00	\$300.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-12892	03/01/2022	03/08/2022	1074107	CHK	\$300.00	\$0.00	\$300.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-12849	03/01/2022	03/08/2022	1074107	CHK	\$100.00	\$0.00	\$100.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-12889	03/01/2022	03/08/2022	1074107	CHK	\$300.00	\$0.00	\$300.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-12896	03/01/2022	03/08/2022	1074107	CHK	\$300.00	\$0.00	\$300.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-12893	03/01/2022	03/08/2022	1074107	CHK	\$300.00	\$0.00	\$300.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-12890	03/01/2022	03/08/2022	1074107	CHK	\$300.00	\$0.00	\$300.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-360910-CR	03/03/2022	03/08/2022	1074107	CHK	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-364276-CR	03/09/2022	03/29/2022	1074913	CHK	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-364275-CR	03/09/2022	03/29/2022	1074913	CHK	\$50.00	\$0.00	\$50.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	19-08-11035-CR	03/11/2022	03/29/2022	1074913	CHK	\$897.44	\$0.00	\$897.44
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	19-08-11036-CR	03/11/2022	03/29/2022	1074913	CHK	\$897.44	\$0.00	\$897.44
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	19-08-11037-CR	03/11/2022	03/29/2022	1074913	CHK	\$897.43	\$0.00	\$897.43
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	NO DISP 03.18.22	03/18/2022	03/29/2022	1074913	CHK	\$2,692.31	\$0.00	\$2,692.31
HART, CARY H dba LAW OFFICE OF CARY H HART	20-11-13603-CR	02/25/2022	03/08/2022	1074108	CHK	\$336.54	\$0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	20-12-14693-CR	02/25/2022	03/08/2022	1074108	CHK	\$336.54	\$0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	21-04-05535-CR	02/25/2022	03/08/2022	1074108	CHK	\$336.54	\$0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	21-11-16223-CR	02/25/2022	03/08/2022	1074108	CHK	\$336.54	\$0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	21-12-17499-CR	02/25/2022	03/08/2022	1074108	CHK	\$336.54	\$0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	21-12-17500-CR	02/25/2022	03/08/2022	1074108	CHK	\$336.54	\$0.00	\$336.54



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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
HUYNH, TOM QUANG	22-12867	03/22/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12812	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12811	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12809	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12817	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12865	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12864	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
13-BEARCAT LLC dba NETDATA/GHS	02.01-28.22JP2	02/28/2022	03/08/2022	1074124	CHK	\$6,939.43	\$0.00	\$6,939.43
13-BEARCAT LLC dba NETDATA/GHS	02.01-28.22JP1	02/28/2022	03/08/2022	1074124	CHK	\$6,285.45	\$0.00	\$6,285.45
13-BEARCAT LLC dba NETDATA/GHS	02.01-28.22JP4	02/28/2022	03/08/2022	1074124	CHK	\$8,171.88	\$0.00	\$8,171.88
ICS JAIL SUPPLIES INC	W5072900	02/18/2022	03/08/2022	1074125	CHK	\$7,674.00	\$0.00	\$7,674.00
ICS JAIL SUPPLIES INC	33006398	02/08/2022	03/08/2022	1074125	CHK	\$1,508.40	\$0.00	\$1,508.40
ICS JAIL SUPPLIES INC	W5047500	01/31/2022	03/08/2022	1074125	CHK	\$731.22	\$0.00	\$731.22
ICS JAIL SUPPLIES INC	33006399	02/08/2022	03/29/2022	1074940	CHK	\$1,792.80	\$0.00	\$1,792.80
ICS JAIL SUPPLIES INC	W5047400	01/31/2022	03/29/2022	1074940	CHK	\$797.05	\$0.00	\$797.05
ICS JAIL SUPPLIES INC	33006408	02/11/2022	03/29/2022	1074940	CHK	\$597.60	\$0.00	\$597.60
ICS JAIL SUPPLIES INC	33006430	02/18/2022	03/29/2022	1074940	CHK	\$1,072.80	\$0.00	\$1,072.80
ICS JAIL SUPPLIES INC	W5047401	02/24/2022	03/29/2022	1074940	CHK	\$607.50	\$0.00	\$607.50
ICS JAIL SUPPLIES INC	W5016400	01/18/2022	03/29/2022	1074940	CHK	\$2,761.20	\$0.00	\$2,761.20
ICS JAIL SUPPLIES INC	W5016401	03/08/2022	03/29/2022	1074940	CHK	\$115.20	\$0.00	\$115.20
ICS JAIL SUPPLIES INC	W5154500	03/21/2022	03/29/2022	1074940	CHK	\$354.15	\$0.00	\$354.15
IDENTISYS INCORPORATED	560419	02/25/2022	03/29/2022	1074941	CHK	\$45.00	\$0.00	\$45.00
IDENTISYS INCORPORATED	562574	03/15/2022	03/29/2022	1074941	CHK	\$189.90	\$0.00	\$189.90
IDEXX DISTRIBUTION INC	3100620458	02/09/2022	03/08/2022	1074126	CHK	\$180.32	\$0.00	\$180.32
IDEXX DISTRIBUTION INC	3100486279	02/07/2022	03/08/2022	1074126	CHK	\$391.80	\$0.00	\$391.80
IDEXX DISTRIBUTION INC	3101599523	02/25/2022	03/29/2022	1074942	CHK	\$460.95	\$0.00	\$460.95
IDEXX DISTRIBUTION INC	0222147179	02/28/2022	03/29/2022	1074942	CHK	\$1,557.72	\$0.00	\$1,557.72
IDEXX DISTRIBUTION INC	10291083	02/25/2022	03/29/2022	1074942	CHK	\$36.89	\$0.00	\$36.89
IDS ENGINEERING GROUP INC	0160171	03/17/2022	03/29/2022	1074943	CHK	\$2,045.14	\$0.00	\$2,045.14
IDSC HOLDINGS LLC dba SNAP-ON INDUSTRIAL	ARV51995561	02/23/2022	03/29/2022	1075301	CHK	\$11,212.50	\$0.00	\$11,212.50
IDSC HOLDINGS LLC dba SNAP-ON INDUSTRIAL	ARV51968258	02/22/2022	03/29/2022	1075301	CHK	\$720.37	\$0.00	\$720.37
IGBOJI, SANDRA	3973A.0222	03/01/2022	03/08/2022	1074498	CHK	\$50.00	\$0.00	\$50.00
IMPACT PROMOTIONAL SERVICES LLC	INV24883	02/25/2022	03/08/2022	1074420	CHK	\$1,792.50	\$0.00	\$1,792.50
IMPACT PROMOTIONAL SERVICES LLC	INV25180	03/01/2022	03/08/2022	1074420	CHK	\$7,622.55	\$0.00	\$7,622.55
IMPACT PROMOTIONAL SERVICES LLC	INV24620	02/19/2022	03/29/2022	1075298	CHK	\$277.11	\$0.00	\$277.11
IMPACT PROMOTIONAL SERVICES LLC	INV25506	03/04/2022	03/29/2022	1075298	CHK	\$3,690.59	\$0.00	\$3,690.59
IMPACT PROMOTIONAL SERVICES LLC	INV25290	03/02/2022	03/29/2022	1075298	CHK	\$294.96	\$0.00	\$294.96
IMPACT PROMOTIONAL SERVICES LLC	INV25200	03/01/2022	03/29/2022	1075298	CHK	\$791.64	\$0.00	\$791.64
IMPACT PROMOTIONAL SERVICES LLC	INV25187	03/01/2022	03/29/2022	1075298	CHK	\$410.01	\$0.00	\$410.01
IMPACT PROMOTIONAL SERVICES LLC	INV25621	03/07/2022	03/29/2022	1075298	CHK	\$1,451.01	\$0.00	\$1,451.01
IMPACT PROMOTIONAL SERVICES LLC	INV25186	03/01/2022	03/29/2022	1075298	CHK	\$494.73	\$0.00	\$494.73
IMPACT PROMOTIONAL SERVICES LLC	INV25199	03/01/2022	03/29/2022	1075298	CHK	\$1,583.28	\$0.00	\$1,583.28
IMPACT PROMOTIONAL SERVICES LLC	INV25686	03/08/2022	03/29/2022	1075298	CHK	\$333.81	\$0.00	\$333.81
IMPACT PROMOTIONAL SERVICES LLC	INV24619	02/19/2022	03/29/2022	1075298	CHK	\$136.49	\$0.00	\$136.49
IMPACT PROMOTIONAL SERVICES LLC	INV26014	03/15/2022	03/29/2022	1075298	CHK	\$127.40	\$0.00	\$127.40
IMPACT PROMOTIONAL SERVICES LLC	INV25826	03/13/2022	03/29/2022	1075298	CHK	\$2,324.82	\$0.00	\$2,324.82
IMPACT PROMOTIONAL SERVICES LLC	INV26340	03/22/2022	03/29/2022	1075298	CHK	\$3,589.10	\$0.00	\$3,589.10
INGER H CHANDLER PLLC	16-01-00068-CR	03/02/2022	03/08/2022	1073995	CHK	\$1,818.00	\$0.00	\$1,818.00
INGER H CHANDLER PLLC	21-09-13223-CR	03/02/2022	03/08/2022	1073995	CHK	\$1,665.00	\$0.00	\$1,665.00
INGER H CHANDLER PLLC	17-04-04991-CR	03/02/2022	03/08/2022	1073995	CHK	\$873.00	\$0.00	\$873.00
INGER H CHANDLER PLLC	16-07-08376-CR	03/22/2022	03/22/2022	1074823	CHK	\$1,287.00	\$0.00	\$1,287.00
INLAND ENVIRONMENTS LTD	8211	02/25/2022	03/08/2022	1074127	CHK	\$32,602.00	\$0.00	\$32,602.00
INTAB LLC	190989A	02/24/2022	03/08/2022	1074128	CHK	\$986.44	\$0.00	\$986.44
INTEGRITY LEAD-BASED PAINT SERVICE	330	02/17/2022	03/08/2022	1074148	CHK	\$1,250.00	\$0.00	\$1,250.00
INTERFAITH OF THE WOODLANDS	QTR4PAY/ERA ASSIST	02/28/2022	03/08/2022	1074348	CHK	\$125,000.00	\$0.00	\$125,000.00
INTERFAITH OF THE WOODLANDS	QTR4PAY/ERA ADMIN	02/28/2022	03/08/2022	1074349	CHK	\$12,500.00	\$0.00	\$12,500.00
INTERSTATE BATTERIES OF GREATER CONROE	140010770	02/23/2022	03/08/2022	1073911	CHK	\$511.58	\$0.00	\$511.58
INTERSTATE BATTERIES OF GREATER CONROE	140010771	02/23/2022	03/08/2022	1073911	CHK	\$812.50	\$0.00	\$812.50
INTERSTATE BATTERIES OF GREATER CONROE	140010885	03/14/2022	03/29/2022	1074759	CHK	\$755.50	\$0.00	\$755.50
INVITAE CORPORATION	6209022822	02/28/2022	03/29/2022	1074944	CHK	\$1,200.00	\$0.00	\$1,200.00
IRON MOUNTAIN INC	9JY2653	01/31/2022	03/08/2022	1074129	CHK	\$6,953.83	\$0.00	\$6,953.83
IRON MOUNTAIN INC	GJLK575	02/28/2022	03/29/2022	1074945	CHK	\$5,172.40	\$0.00	\$5,172.40

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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
HOME DEPOT USA INC	651415473	11/05/2021	03/08/2022	1074120	CHK	\$163.13	\$0.00	\$163.13
HOME DEPOT USA INC	648699296	10/22/2021	03/08/2022	1074120	CHK	-\$163.13	\$0.00	-\$163.13
HOME DEPOT USA INC	659771489	12/22/2021	03/08/2022	1074120	CHK	\$157.00	\$0.00	\$157.00
HOME DEPOT USA INC	671562551	03/01/2022	03/29/2022	1074937	CHK	\$360.32	\$0.00	\$360.32
HOME DEPOT USA INC	672657582	03/07/2022	03/29/2022	1074938	CHK	\$3,018.00	\$0.00	\$3,018.00
HOME DEPOT USA INC	672918695	03/08/2022	03/29/2022	1074938	CHK	\$216.61	\$0.00	\$216.61
HOME DEPOT USA INC	673195137	03/09/2022	03/29/2022	1074938	CHK	\$307.50	\$0.00	\$307.50
HORAK, MATTHEW	21-06-08522-CR	02/25/2022	03/08/2022	1074345	CHK	\$1,346.16	\$0.00	\$1,346.16
HORAK, MATTHEW	21-12-16520-CR	02/25/2022	03/08/2022	1074345	CHK	\$1,346.15	\$0.00	\$1,346.15
HORAK, MATTHEW	22-364818-CR	03/09/2022	03/29/2022	1075231	CHK	\$175.00	\$0.00	\$175.00
HORAK, MATTHEW	22-364817-CR	03/09/2022	03/29/2022	1075231	CHK	\$175.00	\$0.00	\$175.00
HORAK, MATTHEW	21-12-16429-CR	03/11/2022	03/29/2022	1075231	CHK	\$673.08	\$0.00	\$673.08
HORAK, MATTHEW	22-02-02576-CR	03/11/2022	03/29/2022	1075231	CHK	\$673.08	\$0.00	\$673.08
HORAK, MATTHEW	22-02-02579-CR	03/11/2022	03/29/2022	1075231	CHK	\$673.07	\$0.00	\$673.07
HORAK, MATTHEW	22-01-01149-CR	03/11/2022	03/29/2022	1075231	CHK	\$673.08	\$0.00	\$673.08
HORAK, MATTHEW	NO DISP 03.18.22	03/18/2022	03/29/2022	1075231	CHK	\$2,692.31	\$0.00	\$2,692.31
HOT CITY AUTOMOTIVE	70623	01/17/2022	03/08/2022	1074397	CHK	\$1,159.46	\$0.00	\$1,159.46
HOUSE, KEVIN WAYNE dba KWH CONSTRUCTION SERVICES	215-CO	02/15/2022	03/08/2022	1074471	CHK	\$3,396.00	\$0.00	\$3,396.00
HOUSE, KEVIN WAYNE dba KWH CONSTRUCTION SERVICES	215-02	02/15/2022	03/08/2022	1074471	CHK	\$19,230.00	\$0.00	\$19,230.00
HOUSTON BUNKER LLC	17238	03/01/2022	03/08/2022	1074456	CHK	\$11,832.00	\$0.00	\$11,832.00
HOUSTON MAP COMPANY	10983	03/02/2022	03/08/2022	1074121	CHK	\$85.90	\$0.00	\$85.90
HP INC	9015932323	02/11/2022	03/08/2022	1074122	CHK	\$258.06	\$0.00	\$258.06
HP INC	9015977943	02/24/2022	03/08/2022	1074122	CHK	\$1,074.08	\$0.00	\$1,074.08
HP INC	1609249631	12/28/2021	03/08/2022	1074122	CHK	-\$162.24	\$0.00	-\$162.24
HP INC	9015963536	02/19/2022	03/08/2022	1074122	CHK	\$287.61	\$0.00	\$287.61
HP INC	9015977942	02/24/2022	03/29/2022	1074939	CHK	\$265.68	\$0.00	\$265.68
HP INC	9015976706	02/23/2022	03/29/2022	1074939	CHK	\$583.28	\$0.00	\$583.28
HP INC	9016042456	03/12/2022	03/29/2022	1074939	CHK	\$256.44	\$0.00	\$256.44
HTS INC CONSULTANTS	41889	12/28/2020	03/08/2022	1074123	CHK	\$919.00	\$0.00	\$919.00
HTS INC CONSULTANTS	41958	02/28/2022	03/08/2022	1074123	CHK	\$372.00	\$0.00	\$372.00
HTS INC CONSULTANTS	42075	03/28/2022	03/08/2022	1074123	CHK	\$545.50	\$0.00	\$545.50
HTS INC CONSULTANTS	42740	10/24/2021	03/08/2022	1074123	CHK	\$970.50	\$0.00	\$970.50
HUMBLE AREA ASSISTANCE MINISTRIES INC	JAN/22 CDBGCV3	02/22/2022	03/08/2022	1074451	CHK	\$11,967.84	\$0.00	\$11,967.84
HUMBLE AREA ASSISTANCE MINISTRIES INC	FEB/22 HESGSS	03/17/2022	03/29/2022	1075320	CHK	\$520.00	\$0.00	\$520.00
HUYNH, TOM QUANG	21-12703	02/16/2022	03/08/2022	1074402	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12863	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12862	03/21/2022	03/29/2022	1075279	CHK	\$100.00	\$0.00	\$100.00
HUYNH, TOM QUANG	22-12861	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12859	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12816	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12866	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12871	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12920	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12921	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12922	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12923	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12927	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12870	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12869	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12868	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12768	03/21/2022	03/29/2022	1075279	CHK	\$125.00	\$0.00	\$125.00
HUYNH, TOM QUANG	22-12860	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12918	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12872	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12874	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12919	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12875	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12903	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12876	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12814	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12815	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12813	03/21/2022	03/29/2022	1075279	CHK	\$200.00	\$0.00	\$200.00

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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
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	100166	03/01/2022	03/29/2022	1075100	CHK	\$2.03	\$0.00	\$2.03
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99861	03/01/2022	03/29/2022	1075100	CHK	\$33.17	\$0.00	\$33.17
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99911	03/01/2022	03/29/2022	1075100	CHK	\$7.87	\$0.00	\$7.87
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99872	03/01/2022	03/29/2022	1075100	CHK	\$36.99	\$0.00	\$36.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99866	03/01/2022	03/29/2022	1075100	CHK	\$3.34	\$0.00	\$3.34
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99854	03/01/2022	03/29/2022	1075100	CHK	\$21.64	\$0.00	\$21.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	97853	02/12/2022	03/29/2022	1075100	CHK	\$1,345.45	\$0.00	\$1,345.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	93514	01/12/2022	03/29/2022	1075100	CHK	\$1,026.51	\$0.00	\$1,026.51
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99880	03/01/2022	03/29/2022	1075100	CHK	\$2.91	\$0.00	\$2.91
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	102116	03/17/2022	03/29/2022	1075100	CHK	\$171.00	\$0.00	\$171.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99849	03/01/2022	03/29/2022	1075100	CHK	\$125.00	\$0.00	\$125.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	90725	12/17/2021	03/29/2022	1075100	CHK	\$60.00	\$0.00	\$60.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99940	03/01/2022	03/29/2022	1075100	CHK	\$7.56	\$0.00	\$7.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	96072	02/01/2022	03/29/2022	1075100	CHK	\$2.54	\$0.00	\$2.54
JD HATCHER ENTERPRISES INC dba DATA LINK	0186945	02/22/2022	03/08/2022	1074131	CHK	\$490.00	\$0.00	\$490.00
JD HATCHER ENTERPRISES INC dba DATA LINK	0187192	02/25/2022	03/08/2022	1074131	CHK	\$30.95	\$0.00	\$30.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0187017	02/25/2022	03/08/2022	1074131	CHK	\$45.95	\$0.00	\$45.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0187155	02/25/2022	03/08/2022	1074131	CHK	\$134.85	\$0.00	\$134.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0187033	02/25/2022	03/08/2022	1074131	CHK	\$122.85	\$0.00	\$122.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0187351	02/25/2022	03/29/2022	1074949	CHK	\$171.85	\$0.00	\$171.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0187549	03/22/2022	03/29/2022	1074949	CHK	\$2,245.00	\$0.00	\$2,245.00
JD PRECISION PLUMBING SERVICES INC	60558	02/09/2022	03/29/2022	1074950	CHK	\$18,905.94	\$0.00	\$18,905.94
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	220219	02/22/2022	03/08/2022	1074132	CHK	\$2,420.00	\$0.00	\$2,420.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	220307	03/02/2022	03/08/2022	1074132	CHK	\$750.00	\$0.00	\$750.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	220125	01/28/2022	03/29/2022	1074951	CHK	\$1,500.00	\$0.00	\$1,500.00
JIM H GREEN KIDZ HARBOR INC	6371.0222	03/01/2022	03/08/2022	1074389	CHK	\$50.00	\$0.00	\$50.00
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	02.25.22	02/25/2022	03/08/2022	1074133	CHK	\$166.18	\$0.00	\$166.18
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	03.04.22	03/04/2022	03/29/2022	1074952	CHK	\$139.80	\$0.00	\$139.80
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	03.08.22	03/08/2022	03/29/2022	1074952	CHK	\$151.21	\$0.00	\$151.21
JNB SOLUTIONS LLC dba BUDGET BLINDS OF THE WOODLANDS	MOCO6422	02/11/2022	03/29/2022	1075343	CHK	\$2,810.00	\$0.00	\$2,810.00
JOHN WIESNER INC	665680	02/16/2022	03/08/2022	1074134	CHK	\$27.72	\$0.00	\$27.72
JOHN WIESNER INC	665814-1	02/16/2022	03/08/2022	1074134	CHK	\$40.48	\$0.00	\$40.48
JOHN WIESNER INC	666055	02/16/2022	03/08/2022	1074134	CHK	\$459.37	\$0.00	\$459.37
JOHN WIESNER INC	666221-2	02/21/2022	03/08/2022	1074134	CHK	\$738.29	\$0.00	\$738.29
JOHN WIESNER INC	666221-1	02/18/2022	03/08/2022	1074134	CHK	\$149.94	\$0.00	\$149.94
JOHN WIESNER INC	666221	02/18/2022	03/08/2022	1074134	CHK	\$685.18	\$0.00	\$685.18
JOHN WIESNER INC	CM666221	02/23/2022	03/08/2022	1074134	CHK	-\$313.84	\$0.00	-\$313.84
JOHN WIESNER INC	BUCS511644	03/03/2022	03/29/2022	1074953	CHK	\$351.23	\$0.00	\$351.23
JOHN WIESNER INC	BUCS515322	02/17/2022	03/29/2022	1074953	CHK	\$498.00	\$0.00	\$498.00
JOHN WIESNER INC	666889	02/25/2022	03/29/2022	1074953	CHK	\$68.06	\$0.00	\$68.06
JOHN WIESNER INC	666778	02/24/2022	03/29/2022	1074953	CHK	\$102.20	\$0.00	\$102.20
JOHN WIESNER INC	BUCS516577	03/11/2022	03/29/2022	1074953	CHK	\$95.45	\$0.00	\$95.45
JOHN WIESNER INC	667107	03/04/2022	03/29/2022	1074953	CHK	\$52.08	\$0.00	\$52.08
JOHN WIESNER INC	667157	03/02/2022	03/29/2022	1074953	CHK	\$72.01	\$0.00	\$72.01
JOHN WIESNER INC	667313	03/03/2022	03/29/2022	1074953	CHK	\$396.40	\$0.00	\$396.40
JOHN WIESNER INC	667376	03/03/2022	03/29/2022	1074953	CHK	\$324.89	\$0.00	\$324.89
JOHN WIESNER INC	666752-1	03/04/2022	03/29/2022	1074953	CHK	\$421.29	\$0.00	\$421.29
JOHN WIESNER INC	666752	02/28/2022	03/29/2022	1074953	CHK	\$421.29	\$0.00	\$421.29
JOHN WIESNER INC	656888	03/14/2022	03/29/2022	1074953	CHK	\$335.30	\$0.00	\$335.30
JOHN WIESNER INC	665174	03/10/2022	03/29/2022	1074953	CHK	\$61.06	\$0.00	\$61.06
JOHN WIESNER INC	667997	03/14/2022	03/29/2022	1074953	CHK	\$65.04	\$0.00	\$65.04
JOHN WIESNER INC	668299	03/15/2022	03/29/2022	1074953	CHK	\$31.36	\$0.00	\$31.36
JOHN WIESNER INC	668300	03/15/2022	03/29/2022	1074953	CHK	\$66.14	\$0.00	\$66.14
JOHN WIESNER INC	668336	03/16/2022	03/29/2022	1074953	CHK	\$203.86	\$0.00	\$203.86
JOHN WIESNER INC	BUCS516528	03/22/2022	03/29/2022	1074953	CHK	\$2,110.48	\$0.00	\$2,110.48
JOHN WIESNER INC	02.24-03.05.22AJ	03/23/2022	03/29/2022	1074742	CHK	\$484.50	\$0.00	\$484.50
JOHNSON	09508925	02/23/2022	03/08/2022	1074135	CHK	\$18.09	\$0.00	\$18.09
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09509464	03/08/2022	03/29/2022	1074954	CHK	\$1,397.31	\$0.00	\$1,397.31
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09509459	03/08/2022	03/29/2022	1074954	CHK	\$532.44	\$0.00	\$532.44
JOHNSON, DARRYL W	1445	02/18/2022	03/08/2022	1074136	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1444	02/18/2022	03/08/2022	1074136	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1450	02/25/2022	03/08/2022	1074136	CHK	\$200.00	\$0.00	\$200.00

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ISAACKS	REIMB02.14.22NI	03/01/2022	03/08/2022	1073882	CHK	\$71.42	\$0.00	\$71.42
ISANI CONSULTANTS LP	16PV81-11	03/16/2022	03/29/2022	1074946	CHK	\$25,641.40	\$0.00	\$25,641.40
ITVIBES INC	16877	11/01/2021	03/08/2022	1074130	CHK	\$100.00	\$0.00	\$100.00
ITVIBES INC	17563	03/01/2022	03/08/2022	1074130	CHK	\$100.00	\$0.00	\$100.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002388/1	02/22/2022	03/08/2022	1074468	CHK	\$90.96	\$0.00	\$90.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002375/1	02/17/2022	03/08/2022	1074468	CHK	\$38.97	\$0.00	\$38.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002392/1	02/23/2022	03/08/2022	1074468	CHK	\$1.96	\$0.00	\$1.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002409/1	03/01/2022	03/08/2022	1074468	CHK	\$109.82	\$0.00	\$109.82
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002374/1	02/17/2022	03/08/2022	1074468	CHK	\$30.94	\$0.00	\$30.94
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002404/1	02/28/2022	03/08/2022	1074468	CHK	\$131.96	\$0.00	\$131.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002411/1	03/02/2022	03/08/2022	1074468	CHK	\$41.99	\$0.00	\$41.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002408/1	03/01/2022	03/08/2022	1074468	CHK	\$33.76	\$0.00	\$33.76
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002425/1	03/03/2022	03/29/2022	1075327	CHK	\$104.95	\$0.00	\$104.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002450/1	03/09/2022	03/29/2022	1075327	CHK	\$131.94	\$0.00	\$131.94
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002445/1	03/08/2022	03/29/2022	1075327	CHK	\$30.96	\$0.00	\$30.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002472/1	03/14/2022	03/29/2022	1075327	CHK	\$81.96	\$0.00	\$81.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002489/1	03/17/2022	03/29/2022	1075327	CHK	\$34.94	\$0.00	\$34.94
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002477/1	03/15/2022	03/29/2022	1075327	CHK	\$23.97	\$0.00	\$23.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002487/1	03/16/2022	03/29/2022	1075327	CHK	\$7.96	\$0.00	\$7.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002491/1	03/17/2022	03/29/2022	1075327	CHK	\$33.98	\$0.00	\$33.98
JAHNZ GUOBADIA LAW FIRM PLLC	MH-FEB22SJ	03/07/2022	03/29/2022	1075213	CHK	\$3,333.33	\$0.00	\$3,333.33
JAHNZ GUOBADIA LAW FIRM PLLC	MH-FEB22JG	03/07/2022	03/29/2022	1075213	CHK	\$3,333.33	\$0.00	\$3,333.33
JAHNZ GUOBADIA LAW FIRM PLLC	21-41339-G	02/25/2022	03/29/2022	1075213	CHK	\$7,649.21	\$0.00	\$7,649.21
JAMAR TECHNOLOGIES INC	0056179	03/02/2022	03/29/2022	1074947	CHK	\$1,441.30	\$0.00	\$1,441.30
JAMES PUBLISHING INC	188350	01/28/2022	03/08/2022	1074403	CHK	\$194.00	\$0.00	\$194.00
JANWAY COMPANY USA INC dba JANWAY COMPANY	139910	03/03/2022	03/29/2022	1075346	CHK	\$213.56	\$0.00	\$213.56
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	24618	03/17/2022	03/29/2022	1074948	CHK	\$12,485.00	\$0.00	\$12,485.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	92163	12/30/2021	03/08/2022	1074235	CHK	\$8.58	\$0.00	\$8.58
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	92183	01/01/2022	03/08/2022	1074235	CHK	\$4.75	\$0.00	\$4.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	98469	02/17/2022	03/08/2022	1074235	CHK	\$60.00	\$0.00	\$60.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	92254	01/01/2022	03/08/2022	1074235	CHK	\$312.50	\$0.00	\$312.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	96057	02/01/2022	03/08/2022	1074235	CHK	\$312.50	\$0.00	\$312.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	92241	01/01/2022	03/08/2022	1074235	CHK	\$17.73	\$0.00	\$17.73
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91943	01/01/2022	03/08/2022	1074235	CHK	\$8.45	\$0.00	\$8.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91860	01/01/2022	03/08/2022	1074235	CHK	\$25.48	\$0.00	\$25.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	95982	02/01/2022	03/08/2022	1074235	CHK	\$64.67	\$0.00	\$64.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	92210	01/01/2022	03/08/2022	1074235	CHK	\$39.13	\$0.00	\$39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	96038	02/01/2022	03/08/2022	1074235	CHK	\$10.99	\$0.00	\$10.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	95993	02/01/2022	03/08/2022	1074235	CHK	\$5.46	\$0.00	\$5.46
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	96062	02/01/2022	03/08/2022	1074235	CHK	\$18.27	\$0.00	\$18.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	96065	02/01/2022	03/08/2022	1074235	CHK	\$47.74	\$0.00	\$47.74
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	95985	02/01/2022	03/08/2022	1074235	CHK	\$33.53	\$0.00	\$33.53
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99944	03/01/2022	03/08/2022	1074235	CHK	\$5.58	\$0.00	\$5.58
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	96054	02/01/2022	03/08/2022	1074235	CHK	\$16.58	\$0.00	\$16.58
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99924	03/01/2022	03/08/2022	1074235	CHK	\$312.50	\$0.00	\$312.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	96027	02/01/2022	03/08/2022	1074235	CHK	\$0.12	\$0.00	\$0.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	96063	02/01/2022	03/29/2022	1075100	CHK	\$32.23	\$0.00	\$32.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99891	03/01/2022	03/29/2022	1075100	CHK	\$95.55	\$0.00	\$95.55
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	100292	03/01/2022	03/29/2022	1075100	CHK	\$9.42	\$0.00	\$9.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99853	03/01/2022	03/29/2022	1075100	CHK	\$30.19	\$0.00	\$30.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99906	03/01/2022	03/29/2022	1075100	CHK	\$13.23	\$0.00	\$13.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99917	03/01/2022	03/29/2022	1075100	CHK	\$8.07	\$0.00	\$8.07
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99871	03/01/2022	03/29/2022	1075100	CHK	\$7.54	\$0.00	\$7.54
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99909	03/01/2022	03/29/2022	1075100	CHK	\$45.82	\$0.00	\$45.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99856	03/01/2022	03/29/2022	1075100	CHK	\$205.96	\$0.00	\$205.96
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99855	03/01/2022	03/29/2022	1075100	CHK	\$37.45	\$0.00	\$37.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99863	03/01/2022	03/29/2022	1075100	CHK	\$1.89	\$0.00	\$1.89
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99894	03/01/2022	03/29/2022	1075100	CHK	\$39.62	\$0.00	\$39.62
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	100301	03/02/2022	03/29/2022	1075100	CHK	\$108.63	\$0.00	\$108.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	100307	03/01/2022	03/29/2022	1075100	CHK	\$66.44	\$0.00	\$66.44
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99932	03/01/2022	03/29/2022	1075100	CHK	\$22.20	\$0.00	\$22.20
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99921	03/01/2022	03/29/2022	1075100	CHK	\$9.36	\$0.00	\$9.36

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KRIPPEL, JOSEPH WILLIAM	21-362349-CR	03/09/2022	03/29/2022	1074963	CHK	\$350.00	\$0.00	\$350.00
KRIPPEL, JOSEPH WILLIAM	21-361789-CR	03/09/2022	03/29/2022	1074963	CHK	\$350.00	\$0.00	\$350.00
KRIPPEL, JOSEPH WILLIAM	21-357611-CR	03/09/2022	03/29/2022	1074963	CHK	\$350.00	\$0.00	\$350.00
KRIPPEL, JOSEPH WILLIAM	21-361851-CR	03/10/2022	03/29/2022	1074963	CHK	\$200.00	\$0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	21-05-07505-CR	03/11/2022	03/29/2022	1074963	CHK	\$412.09	\$0.00	\$412.09
KRIPPEL, JOSEPH WILLIAM	21-05-07506-CR	03/11/2022	03/29/2022	1074963	CHK	\$412.09	\$0.00	\$412.09
KRIPPEL, JOSEPH WILLIAM	21-06-07848-CR	03/11/2022	03/29/2022	1074963	CHK	\$412.09	\$0.00	\$412.09
KRIPPEL, JOSEPH WILLIAM	21-06-07849-CR	03/11/2022	03/29/2022	1074963	CHK	\$412.09	\$0.00	\$412.09
KRIPPEL, JOSEPH WILLIAM	21-09-13090-CR	03/11/2022	03/29/2022	1074963	CHK	\$412.09	\$0.00	\$412.09
KRIPPEL, JOSEPH WILLIAM	21-09-13094-CR	03/11/2022	03/29/2022	1074963	CHK	\$412.09	\$0.00	\$412.09
KRIPPEL, JOSEPH WILLIAM	21-09-13096-CR	03/11/2022	03/29/2022	1074963	CHK	\$412.08	\$0.00	\$412.08
KRIPPEL, JOSEPH WILLIAM	21-363568-CR	03/16/2022	03/29/2022	1074963	CHK	\$350.00	\$0.00	\$350.00
KRIPPEL, JOSEPH WILLIAM	21-363567-CR	03/16/2022	03/29/2022	1074963	CHK	\$50.00	\$0.00	\$50.00
KRIPPEL, JOSEPH WILLIAM	14-296198-CR	03/16/2022	03/29/2022	1074963	CHK	\$350.00	\$0.00	\$350.00
KRIPPEL, JOSEPH WILLIAM	NO DISP 03.18.22	03/18/2022	03/29/2022	1074963	CHK	\$2,884.62	\$0.00	\$2,884.62
KRISTEN M BROWN PC	20-03-03147-CR	02/25/2022	03/08/2022	1073978	CHK	\$269.23	\$0.00	\$269.23
KRISTEN M BROWN PC	20-06-07451-CR	02/25/2022	03/08/2022	1073978	CHK	\$269.23	\$0.00	\$269.23
KRISTEN M BROWN PC	20-12-15421-CR	02/25/2022	03/08/2022	1073978	CHK	\$269.23	\$0.00	\$269.23
KRISTEN M BROWN PC	21-05-07267-CR	02/25/2022	03/08/2022	1073978	CHK	\$269.23	\$0.00	\$269.23
KRISTEN M BROWN PC	21-07-10077-CR	02/25/2022	03/08/2022	1073978	CHK	\$269.23	\$0.00	\$269.23
KRISTEN M BROWN PC	21-08-11867-CR	02/25/2022	03/08/2022	1073978	CHK	\$269.23	\$0.00	\$269.23
KRISTEN M BROWN PC	21-11-15771-CR	02/25/2022	03/08/2022	1073978	CHK	\$269.23	\$0.00	\$269.23
KRISTEN M BROWN PC	21-11-16275-CR	02/25/2022	03/08/2022	1073978	CHK	\$269.23	\$0.00	\$269.23
KRISTEN M BROWN PC	22-01-00999-CR	02/25/2022	03/08/2022	1073978	CHK	\$269.23	\$0.00	\$269.23
KRISTEN M BROWN PC	22-02-01661-CR	02/25/2022	03/08/2022	1073978	CHK	\$269.24	\$0.00	\$269.24
KRISTEN M BROWN PC	20-01-00479-CR	03/11/2022	03/29/2022	1074805	CHK	\$538.46	\$0.00	\$538.46
KRISTEN M BROWN PC	20-01-00480-CR	03/11/2022	03/29/2022	1074805	CHK	\$538.46	\$0.00	\$538.46
KRISTEN M BROWN PC	21-08-11476-CR	03/11/2022	03/29/2022	1074805	CHK	\$538.46	\$0.00	\$538.46
KRISTEN M BROWN PC	21-08-11534-CR	03/11/2022	03/29/2022	1074805	CHK	\$538.46	\$0.00	\$538.46
KRISTEN M BROWN PC	22-01-00298-CR	03/11/2022	03/29/2022	1074805	CHK	\$538.47	\$0.00	\$538.47
KRISTEN M BROWN PC	NO DISP 03.18.22	03/18/2022	03/29/2022	1074805	CHK	\$2,692.31	\$0.00	\$2,692.31
KROGER TEXAS LP	1221349447-22173125	02/04/2022	03/29/2022	1074964	CHK	\$14.98	\$0.00	\$14.98
KROGER TEXAS LP	0122352445-22254264	03/01/2022	03/29/2022	1074964	CHK	\$25.00	\$0.00	\$25.00
KRUMPHOLZ, KEITH JEFFREY dba JEFF KRUMPHOLZ MLCI	12.21.21AM	12/21/2021	03/29/2022	1075310	CHK	\$186.50	\$0.00	\$186.50
KRUMPHOLZ, KEITH JEFFREY dba JEFF KRUMPHOLZ MLCI	12.20.21	12/20/2021	03/29/2022	1075310	CHK	\$361.50	\$0.00	\$361.50
KRUMPHOLZ, KEITH JEFFREY dba JEFF KRUMPHOLZ MLCI	03.15.22	03/15/2022	03/29/2022	1075310	CHK	\$361.50	\$0.00	\$361.50
KUSTOM SIGNALS INC	591674	02/22/2022	03/29/2022	1074965	CHK	\$96.00	\$0.00	\$96.00
LABORATORY CORPORATION OF AMERICA	72157478	02/26/2022	03/29/2022	1074966	CHK	\$722.25	\$0.00	\$722.25
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	21-08-11623	03/14/2022	03/29/2022	1074967	CHK	\$450.00	\$0.00	\$450.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	20-10-12674D	03/09/2022	03/29/2022	1074967	CHK	\$180.00	\$0.00	\$180.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	20-05-05255G	03/09/2022	03/29/2022	1074967	CHK	\$1,640.00	\$0.00	\$1,640.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	21-41213-GC	03/14/2022	03/29/2022	1074967	CHK	\$11,308.24	\$0.00	\$11,308.24
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0222	02/23/2022	03/08/2022	1074143	CHK	\$200.00	\$0.00	\$200.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0222	02/23/2022	03/08/2022	1074143	CHK	\$356.51	\$0.00	\$356.51
LANDTECH INC	57616	02/25/2022	03/08/2022	1074144	CHK	\$4,761.50	\$0.00	\$4,761.50
LANGE DISTRIBUTING COMPANY INCORPORATED	130137	02/16/2022	03/08/2022	1074145	CHK	\$114.02	\$0.00	\$114.02
LANGE DISTRIBUTING COMPANY INCORPORATED	132749	02/28/2022	03/08/2022	1074145	CHK	\$25.61	\$0.00	\$25.61
LANGE DISTRIBUTING COMPANY INCORPORATED	132752	02/28/2022	03/08/2022	1074145	CHK	\$10.43	\$0.00	\$10.43
LANGE DISTRIBUTING COMPANY INCORPORATED	134000	02/28/2022	03/29/2022	1074968	CHK	\$9.00	\$0.00	\$9.00
LANGE DISTRIBUTING COMPANY INCORPORATED	134001	02/28/2022	03/29/2022	1074968	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	134002	02/28/2022	03/29/2022	1074968	CHK	\$6.00	\$0.00	\$6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	134360	02/28/2022	03/29/2022	1074968	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	097227	10/01/2021	03/29/2022	1074968	CHK	\$19.61	\$0.00	\$19.61
LANGE DISTRIBUTING COMPANY INCORPORATED	133087	03/01/2022	03/29/2022	1074968	CHK	\$176.00	\$0.00	\$176.00
LANGE DISTRIBUTING COMPANY INCORPORATED	134091	02/28/2022	03/29/2022	1074968	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	134043	02/28/2022	03/29/2022	1074968	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	132763	02/28/2022	03/29/2022	1074968	CHK	\$10.63	\$0.00	\$10.63
LANGUAGE LINE SERVICES INC	10398860	11/30/2021	03/08/2022	1074146	CHK	\$20.64	\$0.00	\$20.64
LANGUAGE LINE SERVICES INC	10460938	02/28/2022	03/29/2022	1074969	CHK	\$21.50	\$0.00	\$21.50
LANSLOWNE-MOODY CO LP	ID63018	02/22/2022	03/08/2022	1074147	CHK	\$1,768.89	\$0.00	\$1,768.89
LANSLOWNE-MOODY CO LP	IN68418	02/08/2022	03/08/2022	1074147	CHK	\$452.08	\$0.00	\$452.08
LANSLOWNE-MOODY CO LP	EN05450	03/02/2022	03/29/2022	1074970	CHK	\$133,665.00	\$0.00	\$133,665.00

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JOHNSON, DARRYL W	1448	02/23/2022	03/08/2022	1074136	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1451	02/26/2022	03/08/2022	1074136	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1237	04/13/2021	03/29/2022	1074955	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1240	04/20/2021	03/29/2022	1074955	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1241	04/20/2021	03/29/2022	1074955	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1243	04/28/2021	03/29/2022	1074955	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1244	04/28/2021	03/29/2022	1074955	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1246	05/04/2021	03/29/2022	1074955	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1247	05/04/2021	03/29/2022	1074955	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1248	05/05/2021	03/29/2022	1074955	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1249	05/06/2021	03/29/2022	1074955	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1236	04/13/2021	03/29/2022	1074955	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1461	03/04/2022	03/29/2022	1074955	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1460	03/04/2022	03/29/2022	1074955	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1458	03/02/2022	03/29/2022	1074955	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1462	03/05/2022	03/29/2022	1074955	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, ERNEST G	REFUND02.25.22PR	03/02/2022	03/29/2022	1075352	CHK	\$147.37	\$0.00	\$147.37
JOHNSTON, MARTY	REF00076792	03/14/2022	03/29/2022	1075373	CHK	\$180.00	\$0.00	\$180.00
JOINT COMMISSION	10011875	01/03/2022	03/08/2022	1073905	CHK	\$400.00	\$0.00	\$400.00
JOINT COMMISSION	10011874	01/03/2022	03/08/2022	1073906	CHK	\$3,430.00	\$0.00	\$3,430.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-04-04367B	02/17/2022	03/08/2022	1074137	CHK	\$550.00	\$0.00	\$550.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-10-13275	02/18/2022	03/08/2022	1074137	CHK	\$840.00	\$0.00	\$840.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	19-12-16466	02/18/2022	03/08/2022	1074137	CHK	\$350.00	\$0.00	\$350.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-04-05031C	02/22/2022	03/08/2022	1074137	CHK	\$840.00	\$0.00	\$840.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-12-15577A	02/25/2022	03/08/2022	1074137	CHK	\$560.00	\$0.00	\$560.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	12-07-07390B	03/03/2022	03/29/2022	1074956	CHK	\$700.00	\$0.00	\$700.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	21-01-00572A	03/02/2022	03/29/2022	1074956	CHK	\$640.00	\$0.00	\$640.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	21-02-02091A	03/04/2022	03/29/2022	1074956	CHK	\$1,870.00	\$0.00	\$1,870.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	21-12-16485	03/04/2022	03/29/2022	1074956	CHK	\$1,260.00	\$0.00	\$1,260.00
JONES, KAYCEE LYNN	02.14-18.22	03/03/2022	03/29/2022	1075293	CHK	\$349.78	\$0.00	\$349.78
JONES, PHIL	02.14.22PR REFUND	02/14/2022	03/08/2022	1074503	CHK	\$10.53	\$0.00	\$10.53
K&K CONSTRUCTION INC	22-1309	02/16/2022	03/08/2022	1074138	CHK	\$1,408.00	\$0.00	\$1,408.00
K&K CONSTRUCTION INC	22-1374	02/18/2022	03/08/2022	1074138	CHK	\$528.00	\$0.00	\$528.00
K&K CONSTRUCTION INC	22-1795	03/04/2022	03/29/2022	1074957	CHK	\$290.00	\$0.00	\$290.00
K&K CONSTRUCTION INC	22-1767	03/03/2022	03/29/2022	1074957	CHK	\$416.00	\$0.00	\$416.00
K&K CONSTRUCTION INC	22-1848	03/07/2022	03/29/2022	1074957	CHK	\$80.00	\$0.00	\$80.00
K&K CONSTRUCTION INC	22-1836	03/07/2022	03/29/2022	1074957	CHK	\$589.40	\$0.00	\$589.40
K&K CONSTRUCTION INC	22-1984	03/11/2022	03/29/2022	1074957	CHK	\$360.00	\$0.00	\$360.00
K9 STORM INC	211356	03/08/2022	03/29/2022	1074958	CHK	\$17,899.00	\$0.00	\$17,899.00
KDM ACQUISITION SERVICES INC	202203137	03/08/2022	03/29/2022	1074959	CHK	\$17,760.00	\$0.00	\$17,760.00
KEEFE COMMISSARY NETWORK LLC	1561088	02/28/2022	03/29/2022	1075272	CHK	\$1,240.80	\$0.00	\$1,240.80
KEEN	02.06-08.22DK	02/28/2022	03/08/2022	1073860	CHK	\$127.50	\$0.00	\$127.50
KELLY, CRYSTAL	6600.0222	03/01/2022	03/08/2022	1074499	CHK	\$50.00	\$0.00	\$50.00
KELLY, JAKE L	INV-000267	02/17/2022	03/08/2022	1074476	CHK	\$1,000.00	\$0.00	\$1,000.00
KEMP SMITH LLP	613086	02/21/2022	03/08/2022	1074139	CHK	\$22,790.18	\$0.00	\$22,790.18
KESLER, TELVA D dba TK SALES	035059	02/24/2022	03/29/2022	1075264	CHK	\$168.06	\$0.00	\$168.06
KING ASSOCIATES LTD	PSI159263	02/24/2022	03/08/2022	1074470	CHK	\$44,108.15	\$0.00	\$44,108.15
KING SOLOMANS TREE SERVICE INC	364904	03/10/2022	03/29/2022	1075088	CHK	\$1,800.00	\$0.00	\$1,800.00
KING, KYLE dba RADIANT MARK	14584	02/25/2022	03/29/2022	1075375	CHK	\$440.00	\$0.00	\$440.00
KING, ROBERT EDWARD dba KINGS MICROSCOPE SERVICE	2111BK1601	03/03/2022	03/08/2022	1074140	CHK	\$865.00	\$0.00	\$865.00
KNOX, TIMOTHY J dba EMC TOWING	1074	03/01/2022	03/08/2022	1074141	CHK	\$7.00	\$0.00	\$7.00
KNOX, TIMOTHY J dba EMC TOWING	5097	03/07/2022	03/29/2022	1074961	CHK	\$25.50	\$0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	5098	03/11/2022	03/29/2022	1074961	CHK	\$25.50	\$0.00	\$25.50
KRIPPEL, JOSEPH WILLIAM	21-356095-CR	02/25/2022	03/08/2022	1074142	CHK	\$350.00	\$0.00	\$350.00
KRIPPEL, JOSEPH WILLIAM	20-07-08116-CR	02/25/2022	03/08/2022	1074142	CHK	\$1,442.31	\$0.00	\$1,442.31
KRIPPEL, JOSEPH WILLIAM	21-09-13235-CR	02/25/2022	03/08/2022	1074142	CHK	\$1,442.31	\$0.00	\$1,442.31
KRIPPEL, JOSEPH WILLIAM	21-362325-CR	02/28/2022	03/08/2022	1074142	CHK	\$350.00	\$0.00	\$350.00
KRIPPEL, JOSEPH WILLIAM	22-364048-CR	03/07/2022	03/29/2022	1074963	CHK	\$200.00	\$0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	22-365062-CR	03/07/2022	03/29/2022	1074963	CHK	\$100.00	\$0.00	\$100.00
KRIPPEL, JOSEPH WILLIAM	22-365064-CR	03/07/2022	03/29/2022	1074963	CHK	\$100.00	\$0.00	\$100.00
KRIPPEL, JOSEPH WILLIAM	21-355951-CR	03/07/2022	03/29/2022	1074963	CHK	\$200.00	\$0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	21-360362-CR	03/09/2022	03/29/2022	1074963	CHK	\$200.00	\$0.00	\$200.00







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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
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	16-12-13898	02/25/2022	03/08/2022	1074159	CHK	\$310.00	\$0.00	\$310.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	21-08-11962	03/04/2022	03/29/2022	1074983	CHK	\$1,960.00	\$0.00	\$1,960.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	20-07-08744	03/08/2022	03/29/2022	1074983	CHK	\$1,715.00	\$0.00	\$1,715.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	13-03-02206	03/08/2022	03/29/2022	1074983	CHK	\$1,380.00	\$0.00	\$1,380.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	73655	02/15/2022	03/29/2022	1075239	CHK	\$1,150.00	\$0.00	\$1,150.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	73654	02/15/2022	03/29/2022	1075239	CHK	\$2,000.00	\$0.00	\$2,000.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	73796	02/23/2022	03/29/2022	1075239	CHK	\$3,500.00	\$0.00	\$3,500.00
MAGNOLIA HARDWARE & SUPPLY LLC	145266	02/08/2022	03/08/2022	1074160	CHK	\$46.80	\$0.00	\$46.80
MAGNOLIA HARDWARE & SUPPLY LLC	144304	12/09/2021	03/08/2022	1074160	CHK	\$226.95	\$0.00	\$226.95
MAGNOLIA HARDWARE & SUPPLY LLC	145391	02/15/2022	03/08/2022	1074160	CHK	\$195.06	\$0.00	\$195.06
MAGNOLIA HARDWARE & SUPPLY LLC	145394	02/15/2022	03/08/2022	1074160	CHK	-\$1.20	\$0.00	-\$1.20
MAGNOLIA HARDWARE & SUPPLY LLC	145260	02/08/2022	03/08/2022	1074160	CHK	\$55.08	\$0.00	\$55.08
MAGNOLIA HARDWARE & SUPPLY LLC	144756	01/10/2022	03/08/2022	1074160	CHK	\$80.95	\$0.00	\$80.95
MAGNOLIA HARDWARE & SUPPLY LLC	145166	02/03/2022	03/08/2022	1074160	CHK	\$27.25	\$0.00	\$27.25
MAGNOLIA HARDWARE & SUPPLY LLC	144946	01/20/2022	03/08/2022	1074160	CHK	\$58.95	\$0.00	\$58.95
MAGNOLIA HARDWARE & SUPPLY LLC	144949	01/20/2022	03/08/2022	1074160	CHK	\$8.99	\$0.00	\$8.99
MAGNOLIA HARDWARE & SUPPLY LLC	145249	02/07/2022	03/08/2022	1074160	CHK	\$25.20	\$0.00	\$25.20
MAGNOLIA HARDWARE & SUPPLY LLC	145308	02/10/2022	03/08/2022	1074160	CHK	\$281.38	\$0.00	\$281.38
MAGNOLIA HARDWARE & SUPPLY LLC	145390	02/15/2022	03/08/2022	1074160	CHK	\$28.71	\$0.00	\$28.71
MAGNOLIA HARDWARE & SUPPLY LLC	145458	02/18/2022	03/08/2022	1074160	CHK	\$38.48	\$0.00	\$38.48
MAGNOLIA HARDWARE & SUPPLY LLC	145446	02/18/2022	03/08/2022	1074160	CHK	\$21.62	\$0.00	\$21.62
MAGNOLIA HARDWARE & SUPPLY LLC	145503	02/22/2022	03/08/2022	1074160	CHK	\$60.39	\$0.00	\$60.39
MAGNOLIA HARDWARE & SUPPLY LLC	145487	02/22/2022	03/08/2022	1074160	CHK	\$4.45	\$0.00	\$4.45
MAGNOLIA HARDWARE & SUPPLY LLC	145505	02/22/2022	03/08/2022	1074160	CHK	\$12.98	\$0.00	\$12.98
MAGNOLIA HARDWARE & SUPPLY LLC	145512	02/23/2022	03/08/2022	1074160	CHK	\$111.62	\$0.00	\$111.62
MAGNOLIA HARDWARE & SUPPLY LLC	F37932	02/28/2022	03/08/2022	1074160	CHK	-\$98.97	\$0.00	-\$98.97
MAGNOLIA HARDWARE & SUPPLY LLC	H89756	02/28/2022	03/08/2022	1074160	CHK	-\$52.72	\$0.00	-\$52.72
MAGNOLIA HARDWARE & SUPPLY LLC	633288	02/28/2022	03/08/2022	1074160	CHK	-\$609.99	\$0.00	-\$609.99
MAGNOLIA HARDWARE & SUPPLY LLC	138026	01/04/2021	03/29/2022	1074984	CHK	\$30.55	\$0.00	\$30.55
MAGNOLIA HARDWARE & SUPPLY LLC	138137	01/12/2021	03/29/2022	1074984	CHK	\$11.52	\$0.00	\$11.52
MAGNOLIA HARDWARE & SUPPLY LLC	138388	01/25/2021	03/29/2022	1074984	CHK	\$100.93	\$0.00	\$100.93
MAGNOLIA HARDWARE & SUPPLY LLC	138503	02/01/2021	03/29/2022	1074984	CHK	\$27.96	\$0.00	\$27.96
MAGNOLIA HARDWARE & SUPPLY LLC	138539	02/02/2021	03/29/2022	1074984	CHK	\$37.44	\$0.00	\$37.44
MAGNOLIA HARDWARE & SUPPLY LLC	138955	02/25/2021	03/29/2022	1074984	CHK	\$5.77	\$0.00	\$5.77
MAGNOLIA HARDWARE & SUPPLY LLC	139035	03/02/2021	03/29/2022	1074984	CHK	\$49.97	\$0.00	\$49.97
MAGNOLIA HARDWARE & SUPPLY LLC	141837	07/29/2021	03/29/2022	1074984	CHK	\$102.99	\$0.00	\$102.99
MAGNOLIA HARDWARE & SUPPLY LLC	141975	08/06/2021	03/29/2022	1074984	CHK	\$72.37	\$0.00	\$72.37
MAGNOLIA HARDWARE & SUPPLY LLC	139176	03/09/2021	03/29/2022	1074984	CHK	\$15.38	\$0.00	\$15.38
MAGNOLIA HARDWARE & SUPPLY LLC	139320	03/16/2021	03/29/2022	1074984	CHK	\$139.98	\$0.00	\$139.98
MAGNOLIA HARDWARE & SUPPLY LLC	139343	03/16/2021	03/29/2022	1074984	CHK	\$3.96	\$0.00	\$3.96
MAGNOLIA HARDWARE & SUPPLY LLC	139350	03/17/2021	03/29/2022	1074984	CHK	\$28.96	\$0.00	\$28.96
MAGNOLIA HARDWARE & SUPPLY LLC	139570	03/25/2021	03/29/2022	1074984	CHK	\$31.46	\$0.00	\$31.46
MAGNOLIA HARDWARE & SUPPLY LLC	142053	08/11/2021	03/29/2022	1074984	CHK	\$93.59	\$0.00	\$93.59
MAGNOLIA HARDWARE & SUPPLY LLC	142065	08/11/2021	03/29/2022	1074984	CHK	\$9.18	\$0.00	\$9.18
MAGNOLIA HARDWARE & SUPPLY LLC	142085	08/12/2021	03/29/2022	1074984	CHK	\$41.35	\$0.00	\$41.35
MAGNOLIA HARDWARE & SUPPLY LLC	142296	08/24/2021	03/29/2022	1074984	CHK	\$20.16	\$0.00	\$20.16
MAGNOLIA HARDWARE & SUPPLY LLC	139710	04/05/2021	03/29/2022	1074984	CHK	\$8.45	\$0.00	\$8.45
MAGNOLIA HARDWARE & SUPPLY LLC	139743	04/06/2021	03/29/2022	1074984	CHK	\$54.39	\$0.00	\$54.39
MAGNOLIA HARDWARE & SUPPLY LLC	139874	04/13/2021	03/29/2022	1074984	CHK	\$33.37	\$0.00	\$33.37
MAGNOLIA HARDWARE & SUPPLY LLC	140020	04/21/2021	03/29/2022	1074984	CHK	\$8.99	\$0.00	\$8.99
MAGNOLIA HARDWARE & SUPPLY LLC	140566	05/19/2021	03/29/2022	1074984	CHK	\$121.08	\$0.00	\$121.08
MAGNOLIA HARDWARE & SUPPLY LLC	142589	09/08/2021	03/29/2022	1074984	CHK	\$35.46	\$0.00	\$35.46
MAGNOLIA HARDWARE & SUPPLY LLC	142992	09/30/2021	03/29/2022	1074984	CHK	\$165.78	\$0.00	\$165.78
MAGNOLIA HARDWARE & SUPPLY LLC	143244	10/12/2021	03/29/2022	1074984	CHK	\$46.75	\$0.00	\$46.75
MAGNOLIA HARDWARE & SUPPLY LLC	140750	05/27/2021	03/29/2022	1074984	CHK	\$12.98	\$0.00	\$12.98
MAGNOLIA HARDWARE & SUPPLY LLC	140870	06/03/2021	03/29/2022	1074984	CHK	\$25.98	\$0.00	\$25.98
MAGNOLIA HARDWARE & SUPPLY LLC	141267	06/24/2021	03/29/2022	1074984	CHK	\$27.78	\$0.00	\$27.78
MAGNOLIA HARDWARE & SUPPLY LLC	141348	06/29/2021	03/29/2022	1074984	CHK	\$56.78	\$0.00	\$56.78
MAGNOLIA HARDWARE & SUPPLY LLC	143250	10/12/2021	03/29/2022	1074984	CHK	\$11.99	\$0.00	\$11.99
MAGNOLIA HARDWARE & SUPPLY LLC	143393	10/20/2021	03/29/2022	1074984	CHK	\$34.80	\$0.00	\$34.80
MAGNOLIA HARDWARE & SUPPLY LLC	143474	10/25/2021	03/29/2022	1074984	CHK	\$20.97	\$0.00	\$20.97
MAGNOLIA HARDWARE & SUPPLY LLC	143895	11/17/2021	03/29/2022	1074984	CHK	\$25.71	\$0.00	\$25.71

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933341.0322	03/01/2022	03/29/2022	1074981	CHK	\$42.52	\$0.00	\$42.52
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933006.0222	02/28/2022	03/29/2022	1074981	CHK	\$20.94	\$0.00	\$20.94
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933492.0222	02/25/2022	03/29/2022	1074981	CHK	\$187.50	\$0.00	\$187.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	968742.0322	03/01/2022	03/29/2022	1074981	CHK	\$270.45	\$0.00	\$270.45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933291.0322	03/01/2022	03/29/2022	1074981	CHK	\$474.56	\$0.00	\$474.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907257.0322	03/01/2022	03/29/2022	1074981	CHK	\$90.15	\$0.00	\$90.15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	972859.0122	01/27/2022	03/29/2022	1074981	CHK	\$349.44	\$0.00	\$349.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986138.0322	03/02/2022	03/29/2022	1074981	CHK	\$2,225.71	\$0.00	\$2,225.71
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933824.0322	03/02/2022	03/29/2022	1074981	CHK	\$407.00	\$0.00	\$407.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933701.0322	03/02/2022	03/29/2022	1074981	CHK	\$68.57	\$0.00	\$68.57
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901006.0322	03/01/2022	03/29/2022	1074981	CHK	\$85.83	\$0.00	\$85.83
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907708.0222	02/08/2022	03/29/2022	1074981	CHK	\$13.61	\$0.00	\$13.61
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936016.0322	03/07/2022	03/29/2022	1074981	CHK	\$19.73	\$0.00	\$19.73
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933941.0322	03/07/2022	03/29/2022	1074981	CHK	\$102.18	\$0.00	\$102.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933234.0322	03/04/2022	03/29/2022	1074981	CHK	\$25.64	\$0.00	\$25.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933078.0322	03/08/2022	03/29/2022	1074981	CHK	\$24.67	\$0.00	\$24.67
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933236.0322	03/04/2022	03/29/2022	1074981	CHK	\$8.25	\$0.00	\$8.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906438.0222	02/11/2022	03/29/2022	1074981	CHK	\$200.19	\$0.00	\$200.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933468.0322	03/10/2022	03/29/2022	1074981	CHK	\$16.90	\$0.00	\$16.90
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936503.0322	03/10/2022	03/29/2022	1074981	CHK	\$75.43	\$0.00	\$75.43
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928778.0222	02/03/2022	03/29/2022	1074981	CHK	\$197.70	\$0.00	\$197.70
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916594.0222	02/04/2022	03/29/2022	1074981	CHK	\$225.15	\$0.00	\$225.15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916936.0222	02/08/2022	03/29/2022	1074981	CHK	\$57.54	\$0.00	\$57.54
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	932681.0222	02/09/2022	03/29/2022	1074981	CHK	\$86.92	\$0.00	\$86.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913123.0222	02/17/2022	03/29/2022	1074981	CHK	\$612.89	\$0.00	\$612.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938083.0222	02/25/2022	03/29/2022	1074981	CHK	\$57.52	\$0.00	\$57.52
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957465.0322	03/11/2022	03/29/2022	1074981	CHK	\$76.89	\$0.00	\$76.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933674.0322	03/11/2022	03/29/2022	1074981	CHK	\$49.59	\$0.00	\$49.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933679.0322	03/11/2022	03/29/2022	1074981	CHK	\$152.01	\$0.00	\$152.01
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933802.0322	03/11/2022	03/29/2022	1074981	CHK	\$36.90	\$0.00	\$36.90
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938963.0322	03/10/2022	03/29/2022	1074981	CHK	\$186.17	\$0.00	\$186.17
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933553.0322	03/14/2022	03/29/2022	1074981	CHK	\$10.86	\$0.00	\$10.86
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936260.0322	03/15/2022	03/29/2022	1074981	CHK	\$3.09	\$0.00	\$3.09
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907808.0322	03/16/2022	03/29/2022	1074981	CHK	\$283.05	\$0.00	\$283.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907775.0322	03/16/2022	03/29/2022	1074981	CHK	\$68.27	\$0.00	\$68.27
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916727.0322	03/10/2022	03/29/2022	1074981	CHK	\$194.09	\$0.00	\$194.09
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913454.0322	03/02/2022	03/29/2022	1074981	CHK	\$488.51	\$0.00	\$488.51
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933758.0322	03/15/2022	03/29/2022	1074981	CHK	\$14.84	\$0.00	\$14.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936090.0322	03/15/2022	03/29/2022	1074981	CHK	\$144.88	\$0.00	\$144.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938257.0322	03/15/2022	03/29/2022	1074981	CHK	\$187.41	\$0.00	\$187.41
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936124.0322	03/15/2022	03/29/2022	1074981	CHK	\$53.67	\$0.00	\$53.67
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936091.0322	03/15/2022	03/29/2022	1074981	CHK	\$43.84	\$0.00	\$43.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936351.0322	03/16/2022	03/29/2022	1074981	CHK	\$113.05	\$0.00	\$113.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936402.0322	03/16/2022	03/29/2022	1074981	CHK	\$21.82	\$0.00	\$21.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936509.0322	03/17/2022	03/29/2022	1074981	CHK	\$62.54	\$0.00	\$62.54
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933406.0322	03/18/2022	03/29/2022	1074981	CHK	\$80.72	\$0.00	\$80.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936586.0322	03/23/2022	03/29/2022	1074981	CHK	\$29.42	\$0.00	\$29.42
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936708.0322	03/18/2022	03/29/2022	1074981	CHK	\$25.62	\$0.00	\$25.62
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933169.0322	03/22/2022	03/29/2022	1074981	CHK	\$174.35	\$0.00	\$174.35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933180.0322	03/22/2022	03/29/2022	1074981	CHK	\$13.25	\$0.00	\$13.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901948.0322	03/23/2022	03/29/2022	1074981	CHK	\$15.51	\$0.00	\$15.51
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	924457.0322	03/04/2022	03/29/2022	1074981	CHK	-\$66.50	\$0.00	-\$66.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906700.0322	03/02/2022	03/29/2022	1074981	CHK	\$157.32	\$0.00	\$157.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936812.0322	03/24/2022	03/29/2022	1074981	CHK	\$39.02	\$0.00	\$39.02
LUBE GROUP LLC, THE	70352	02/08/2022	03/29/2022	1074982	CHK	\$74.99	\$0.00	\$74.99
LYONS, SHAVEDA LEVETTE	REIMB.101321B	10/13/2021	03/08/2022	1074536	CHK	\$187.00	\$0.00	\$187.00
LYONS, SHAVEDA LEVETTE	REIMB.102621	10/26/2021	03/08/2022	1074536	CHK	\$2,283.43	\$0.00	\$2,283.43
LYONS, SHAVEDA LEVETTE	REIMB.101321A	10/13/2021	03/08/2022	1074536	CHK	\$140.00	\$0.00	\$140.00
M2 STEEL SYSTEMS	4048	02/10/2022	03/08/2022	1074385	CHK	\$49,659.00	\$0.00	\$49,659.00
M2 STEEL SYSTEMS	4066	02/24/2022	03/08/2022	1074385	CHK	\$36,685.00	\$0.00	\$36,685.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	19-05-07325	02/18/2022	03/08/2022	1074159	CHK	\$790.00	\$0.00	\$790.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	21-09-13473	02/22/2022	03/08/2022	1074159	CHK	\$1,205.00	\$0.00	\$1,205.00

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MANCHESTER AUSTIN LLC dba FAIRMONT AUSTIN	383VOQ30	03/07/2022	03/29/2022	1074987	CHK	\$482.58	\$0.00	\$482.58
MANCHESTER AUSTIN LLC dba FAIRMONT AUSTIN	XDFK9ZKZ	03/07/2022	03/29/2022	1074988	CHK	\$482.58	\$0.00	\$482.58
MARTIN CHEVROLET BUICK GMC INC	90317	03/03/2022	03/29/2022	1074989	CHK	\$31.88	\$0.00	\$31.88
MARTIN CHEVROLET BUICK GMC INC	90388	03/09/2022	03/29/2022	1074989	CHK	\$951.28	\$0.00	\$951.28
MARTIN CHRYSLER LLC dba MARTIN CHRYSLER DODGE JEEP	63392	01/27/2022	03/08/2022	1074161	CHK	\$4.20	\$0.00	\$4.20
MARTIN CHRYSLER LLC dba MARTIN CHRYSLER DODGE JEEP	63391	01/27/2022	03/08/2022	1074161	CHK	-\$4.20	\$0.00	-\$4.20
MARTINEZ	02.17-03.09.22AM	03/14/2022	03/29/2022	1074717	CHK	\$17.43	\$0.00	\$17.43
MARTINEZ, EMILY LAUREN	03.05-06.22	03/06/2022	03/29/2022	1074990	CHK	\$270.00	\$0.00	\$270.00
MARTINEZ, EMILY LAUREN	03.19-20.22	03/20/2022	03/29/2022	1074990	CHK	\$281.25	\$0.00	\$281.25
MATA, JOSE EDUARDO	21-357897-CR	03/07/2022	03/29/2022	1074991	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	20-353067-CR	03/07/2022	03/29/2022	1074991	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	22-365017-CR	03/07/2022	03/29/2022	1074991	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	22-365016-CR	03/07/2022	03/29/2022	1074991	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-360398-CR	03/07/2022	03/29/2022	1074991	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	21-356504-CR	03/07/2022	03/29/2022	1074991	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	MAR12-14/58-2	03/14/2022	03/29/2022	1074991	CHK	\$1,000.00	\$0.00	\$1,000.00
MATECO TRUCK EQUIPMENT	67062	03/01/2022	03/08/2022	1074383	CHK	\$1,065.00	\$0.00	\$1,065.00
MATHESON, MARY L dba ADANDY CABLING	32122	03/21/2022	03/29/2022	1074992	CHK	\$600.00	\$0.00	\$600.00
MATHESON, MARY L dba ADANDY CABLING	42329.0322	03/20/2022	03/29/2022	1074992	CHK	\$9,525.00	\$0.00	\$9,525.00
MATHESON, MARY L dba ADANDY CABLING	32322	03/23/2022	03/29/2022	1074992	CHK	\$4,460.00	\$0.00	\$4,460.00
MATLAK, MICHAEL ROBERT	17-10-12451-CR	03/02/2022	03/08/2022	1074162	CHK	\$7,497.00	\$0.00	\$7,497.00
MAYHEW, ELIZABETH ANNE	02.25-26.22	02/26/2022	03/08/2022	1074441	CHK	\$292.50	\$0.00	\$292.50
MCCAFFETY ELECTRIC CO INC	91140	03/01/2022	03/08/2022	1074341	CHK	\$16,920.00	\$0.00	\$16,920.00
MCCAIN INC	INV0264896	03/08/2022	03/29/2022	1074994	CHK	\$528.00	\$0.00	\$528.00
MCCAULEY	10.27-29.21LM	02/28/2022	03/08/2022	1073871	CHK	\$127.50	\$0.00	\$127.50
MCCAULEY	02.13-19.22LM	03/11/2022	03/29/2022	1074713	CHK	\$331.50	\$0.00	\$331.50
MCCLINTOCK	03.06-11.22RM	03/16/2022	03/29/2022	1074721	CHK	\$280.50	\$0.00	\$280.50
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	18-03-02847	02/18/2022	03/08/2022	1074164	CHK	\$2,560.00	\$0.00	\$2,560.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-01-00714	03/07/2022	03/29/2022	1074995	CHK	\$140.00	\$0.00	\$140.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-06-08302A	03/04/2022	03/29/2022	1074995	CHK	\$70.00	\$0.00	\$70.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-02-01687	03/04/2022	03/29/2022	1074995	CHK	\$400.00	\$0.00	\$400.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	19-12-16453I	03/04/2022	03/29/2022	1074995	CHK	\$2,140.00	\$0.00	\$2,140.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	20-11-13628	03/14/2022	03/29/2022	1074995	CHK	\$250.00	\$0.00	\$250.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-12-17604	03/14/2022	03/29/2022	1074995	CHK	\$440.00	\$0.00	\$440.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-11-16125A	03/14/2022	03/29/2022	1074995	CHK	\$315.00	\$0.00	\$315.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-09-13473B	03/14/2022	03/29/2022	1074995	CHK	\$640.00	\$0.00	\$640.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-01-00423 FINAL	03/14/2022	03/29/2022	1074995	CHK	\$300.00	\$0.00	\$300.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-12-16575A	03/14/2022	03/29/2022	1074995	CHK	\$400.00	\$0.00	\$400.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-01-00714A	03/14/2022	03/29/2022	1074995	CHK	\$1,530.00	\$0.00	\$1,530.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-02-01863 FINAL	03/14/2022	03/29/2022	1074995	CHK	\$335.00	\$0.00	\$335.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-03-03534C	03/14/2022	03/29/2022	1074995	CHK	\$220.00	\$0.00	\$220.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	13-03-02206E	03/16/2022	03/29/2022	1074995	CHK	\$1,230.00	\$0.00	\$1,230.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-02-01611C	03/14/2022	03/29/2022	1074995	CHK	\$130.00	\$0.00	\$130.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	MAR01-04/66-3	03/04/2022	03/29/2022	1074996	CHK	\$1,000.00	\$0.00	\$1,000.00
MCCURDY TIRE LLC	81984	03/10/2022	03/29/2022	1074997	CHK	\$160.00	\$0.00	\$160.00
MCDUGAL, MICHAEL A	22-364675-CR	02/22/2022	03/08/2022	1074165	CHK	\$200.00	\$0.00	\$200.00
MCDUGAL, MICHAEL A	22-364748-CR	02/22/2022	03/08/2022	1074165	CHK	\$200.00	\$0.00	\$200.00
MCDUGAL, MICHAEL A	21-363574-CR	03/09/2022	03/29/2022	1074998	CHK	\$350.00	\$0.00	\$350.00
MC FARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	23672	02/23/2022	03/08/2022	1074166	CHK	\$1,560.62	\$0.00	\$1,560.62
MC FARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	23826	02/25/2022	03/08/2022	1074166	CHK	\$225.00	\$0.00	\$225.00
MC FARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	24014	03/09/2022	03/29/2022	1074999	CHK	\$194.49	\$0.00	\$194.49
MC FARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	23909	03/02/2022	03/29/2022	1074999	CHK	\$231.02	\$0.00	\$231.02
MC FARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	24076	03/11/2022	03/29/2022	1074999	CHK	\$195.91	\$0.00	\$195.91
MCGEE COMPANY	40309339-00	03/07/2022	03/29/2022	1075000	CHK	\$453.65	\$0.00	\$453.65
MCGEE COMPANY	10387140-00	03/14/2022	03/29/2022	1075000	CHK	\$7.82	\$0.00	\$7.82
MC GLOTHEN, JEFFREY	5695.0222	03/01/2022	03/08/2022	1074366	CHK	\$50.00	\$0.00	\$50.00
MCKERLEY LAW FIRM PLLC	20-07-08744E	03/07/2022	03/29/2022	1075001	CHK	\$170.00	\$0.00	\$170.00
MCKERLEY LAW FIRM PLLC	21-03-03548E	03/07/2022	03/29/2022	1075001	CHK	\$70.00	\$0.00	\$70.00
MCKERLEY LAW FIRM PLLC	19-03-03312D	03/07/2022	03/29/2022	1075001	CHK	\$750.00	\$0.00	\$750.00
MCKERLEY LAW FIRM PLLC	21-11-15365B	03/07/2022	03/29/2022	1075001	CHK	\$100.00	\$0.00	\$100.00
MCKERLEY LAW FIRM PLLC	21-03-03385G	03/07/2022	03/29/2022	1075001	CHK	\$430.00	\$0.00	\$430.00
MCKERLEY LAW FIRM PLLC	21-03-03711G	03/07/2022	03/29/2022	1075001	CHK	\$120.00	\$0.00	\$120.00

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MAGNOLIA HARDWARE & SUPPLY LLC	143399	10/20/2021	03/29/2022	1074984	CHK	\$14.62	\$0.00	\$14.62
MAGNOLIA HARDWARE & SUPPLY LLC	143402	10/21/2021	03/29/2022	1074984	CHK	\$56.93	\$0.00	\$56.93
MAGNOLIA HARDWARE & SUPPLY LLC	133428	04/29/2020	03/29/2022	1074984	CHK	\$20.99	\$0.00	\$20.99
MAGNOLIA HARDWARE & SUPPLY LLC	133446	04/29/2020	03/29/2022	1074984	CHK	\$92.92	\$0.00	\$92.92
MAGNOLIA HARDWARE & SUPPLY LLC	133871	05/20/2020	03/29/2022	1074984	CHK	\$290.33	\$0.00	\$290.33
MAGNOLIA HARDWARE & SUPPLY LLC	134216	06/09/2020	03/29/2022	1074984	CHK	\$18.58	\$0.00	\$18.58
MAGNOLIA HARDWARE & SUPPLY LLC	134147	06/04/2020	03/29/2022	1074984	CHK	\$359.98	\$0.00	\$359.98
MAGNOLIA HARDWARE & SUPPLY LLC	134262	06/11/2020	03/29/2022	1074984	CHK	\$26.94	\$0.00	\$26.94
MAGNOLIA HARDWARE & SUPPLY LLC	134557	06/25/2020	03/29/2022	1074984	CHK	\$15.99	\$0.00	\$15.99
MAGNOLIA HARDWARE & SUPPLY LLC	134561	06/25/2020	03/29/2022	1074984	CHK	\$108.30	\$0.00	\$108.30
MAGNOLIA HARDWARE & SUPPLY LLC	134939CNCL	07/15/2020	03/29/2022	1074984	CHK	\$181.63	\$0.00	\$181.63
MAGNOLIA HARDWARE & SUPPLY LLC	134945	07/15/2020	03/29/2022	1074984	CHK	\$26.37	\$0.00	\$26.37
MAGNOLIA HARDWARE & SUPPLY LLC	135219	07/30/2020	03/29/2022	1074984	CHK	\$78.95	\$0.00	\$78.95
MAGNOLIA HARDWARE & SUPPLY LLC	135545	08/18/2020	03/29/2022	1074984	CHK	\$76.92	\$0.00	\$76.92
MAGNOLIA HARDWARE & SUPPLY LLC	135551	08/18/2020	03/29/2022	1074984	CHK	\$17.99	\$0.00	\$17.99
MAGNOLIA HARDWARE & SUPPLY LLC	135799	08/31/2020	03/29/2022	1074984	CHK	\$139.98	\$0.00	\$139.98
MAGNOLIA HARDWARE & SUPPLY LLC	136116	09/15/2020	03/29/2022	1074984	CHK	\$40.97	\$0.00	\$40.97
MAGNOLIA HARDWARE & SUPPLY LLC	136095	09/15/2020	03/29/2022	1074984	CHK	\$69.99	\$0.00	\$69.99
MAGNOLIA HARDWARE & SUPPLY LLC	136245	09/23/2020	03/29/2022	1074984	CHK	\$65.12	\$0.00	\$65.12
MAGNOLIA HARDWARE & SUPPLY LLC	136526	10/06/2020	03/29/2022	1074984	CHK	\$22.69	\$0.00	\$22.69
MAGNOLIA HARDWARE & SUPPLY LLC	136573	10/08/2020	03/29/2022	1074984	CHK	\$1.39	\$0.00	\$1.39
MAGNOLIA HARDWARE & SUPPLY LLC	136659	10/13/2020	03/29/2022	1074984	CHK	\$12.15	\$0.00	\$12.15
MAGNOLIA HARDWARE & SUPPLY LLC	136747	10/19/2020	03/29/2022	1074984	CHK	\$32.16	\$0.00	\$32.16
MAGNOLIA HARDWARE & SUPPLY LLC	136752	10/19/2020	03/29/2022	1074984	CHK	\$44.97	\$0.00	\$44.97
MAGNOLIA HARDWARE & SUPPLY LLC	136926	10/27/2020	03/29/2022	1074984	CHK	\$35.56	\$0.00	\$35.56
MAGNOLIA HARDWARE & SUPPLY LLC	137285	11/17/2020	03/29/2022	1074984	CHK	\$55.44	\$0.00	\$55.44
MAGNOLIA HARDWARE & SUPPLY LLC	137514	12/01/2020	03/29/2022	1074984	CHK	\$89.30	\$0.00	\$89.30
MAGNOLIA HARDWARE & SUPPLY LLC	137643	12/08/2020	03/29/2022	1074984	CHK	\$61.09	\$0.00	\$61.09
MAGNOLIA HARDWARE & SUPPLY LLC	137829	12/17/2020	03/29/2022	1074984	CHK	\$28.74	\$0.00	\$28.74
MAGNOLIA HARDWARE & SUPPLY LLC	141462	07/07/2021	03/29/2022	1074984	CHK	\$31.76	\$0.00	\$31.76
MAGNOLIA HARDWARE & SUPPLY LLC	141475	07/07/2021	03/29/2022	1074984	CHK	\$35.98	\$0.00	\$35.98
MAGNOLIA HARDWARE & SUPPLY LLC	141679	07/20/2021	03/29/2022	1074984	CHK	\$356.69	\$0.00	\$356.69
MAGNOLIA HARDWARE & SUPPLY LLC	141688	07/21/2021	03/29/2022	1074984	CHK	\$17.97	\$0.00	\$17.97
MAGNOLIA HARDWARE & SUPPLY LLC	141732	07/23/2021	03/29/2022	1074984	CHK	\$42.48	\$0.00	\$42.48
MAGNOLIA HARDWARE & SUPPLY LLC	141808	07/28/2021	03/29/2022	1074984	CHK	\$69.99	\$0.00	\$69.99
MAGNOLIA HARDWARE & SUPPLY LLC	134939CNCL	07/15/2020	03/29/2022	1074984	CHK	-\$181.63	\$0.00	-\$181.63
MAGNOLIA HARDWARE & SUPPLY LLC	134939	07/15/2020	03/29/2022	1074984	CHK	\$181.65	\$0.00	\$181.65
MAGNOLIA HARDWARE & SUPPLY LLC	145568	02/25/2022	03/29/2022	1074984	CHK	\$13.99	\$0.00	\$13.99
MAGNOLIA HARDWARE & SUPPLY LLC	145530	02/24/2022	03/29/2022	1074984	CHK	\$10.18	\$0.00	\$10.18
MAGNOLIA HARDWARE & SUPPLY LLC	145620	03/01/2022	03/29/2022	1074984	CHK	\$17.17	\$0.00	\$17.17
MAGNOLIA HARDWARE & SUPPLY LLC	145634	03/02/2022	03/29/2022	1074984	CHK	\$211.79	\$0.00	\$211.79
MAGNOLIA HARDWARE & SUPPLY LLC	145659	03/03/2022	03/29/2022	1074984	CHK	\$199.38	\$0.00	\$199.38
MAGNOLIA HARDWARE & SUPPLY LLC	145640	03/02/2022	03/29/2022	1074984	CHK	\$280.00	\$0.00	\$280.00
MAGNOLIA HARDWARE & SUPPLY LLC	145647	03/02/2022	03/29/2022	1074984	CHK	\$32.93	\$0.00	\$32.93
MAGNOLIA HARDWARE & SUPPLY LLC	145594	02/28/2022	03/29/2022	1074984	CHK	\$121.44	\$0.00	\$121.44
MAGNOLIA HARDWARE & SUPPLY LLC	145658CNCL	03/03/2022	03/29/2022	1074984	CHK	\$60.39	\$0.00	\$60.39
MAGNOLIA HARDWARE & SUPPLY LLC	145658CNCL	03/03/2022	03/29/2022	1074984	CHK	-\$60.39	\$0.00	-\$60.39
MAGNOLIA HARDWARE & SUPPLY LLC	145716	03/07/2022	03/29/2022	1074984	CHK	\$57.11	\$0.00	\$57.11
MAGNOLIA HARDWARE & SUPPLY LLC	145853	03/15/2022	03/29/2022	1074984	CHK	\$55.84	\$0.00	\$55.84
MAGNOLIA HARDWARE & SUPPLY LLC	145678	03/03/2022	03/29/2022	1074984	CHK	\$7.40	\$0.00	\$7.40
MAGNOLIA HARDWARE & SUPPLY LLC	145663	03/03/2022	03/29/2022	1074984	CHK	\$29.06	\$0.00	\$29.06
MAGNOLIA HARDWARE & SUPPLY LLC	145731	03/08/2022	03/29/2022	1074984	CHK	\$4.68	\$0.00	\$4.68
MAGNOLIA HARDWARE & SUPPLY LLC	145742	03/08/2022	03/29/2022	1074984	CHK	\$234.91	\$0.00	\$234.91
MAGNOLIA HARDWARE & SUPPLY LLC	145800	03/11/2022	03/29/2022	1074984	CHK	\$40.60	\$0.00	\$40.60
MAGNOLIA HARDWARE & SUPPLY LLC	145826	03/14/2022	03/29/2022	1074984	CHK	\$34.69	\$0.00	\$34.69
MAGNOLIA HARDWARE & SUPPLY LLC	145845	03/15/2022	03/29/2022	1074984	CHK	\$91.54	\$0.00	\$91.54
MAGNOLIA HARDWARE & SUPPLY LLC	145658	03/03/2022	03/29/2022	1074984	CHK	\$60.39	\$0.00	\$60.39
MAKOR DATA INC dba TNT TURF	1081	03/08/2022	03/29/2022	1075345	CHK	\$6,468.00	\$0.00	\$6,468.00
MALLARD, FRED A dba NEW CANEY FENCE LLC	1461	02/16/2022	03/29/2022	1074985	CHK	\$2,375.00	\$0.00	\$2,375.00
MALLORY SAFETY AND SUPPLY LLC	5298190	03/03/2022	03/29/2022	1074986	CHK	\$1,163.34	\$0.00	\$1,163.34
MALLORY SAFETY AND SUPPLY LLC	5299354	03/04/2022	03/29/2022	1074986	CHK	\$39.45	\$0.00	\$39.45
MALLORY SAFETY AND SUPPLY LLC	5302849	03/09/2022	03/29/2022	1074986	CHK	\$579.46	\$0.00	\$579.46

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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
MIDWEST VETERINARY SUPPLY INC	16284906-001	03/07/2022	03/29/2022	1075007	CHK	\$423.28	\$0.00	\$423.28
MIDWEST VETERINARY SUPPLY INC	15802775-150	03/04/2022	03/29/2022	1075007	CHK	\$52.59	\$0.00	\$52.59
MIDWEST VETERINARY SUPPLY INC	15909299-151	03/03/2022	03/29/2022	1075007	CHK	\$328.26	\$0.00	\$328.26
MIDWEST VETERINARY SUPPLY INC	16057023-001	03/03/2022	03/29/2022	1075007	CHK	\$656.52	\$0.00	\$656.52
MIDWEST VETERINARY SUPPLY INC	16214478-001	03/03/2022	03/29/2022	1075007	CHK	\$656.52	\$0.00	\$656.52
MIDWEST VETERINARY SUPPLY INC	16357624-050	03/08/2022	03/29/2022	1075007	CHK	\$7.20	\$0.00	\$7.20
MIDWEST VETERINARY SUPPLY INC	16357624-150	03/07/2022	03/29/2022	1075007	CHK	\$522.20	\$0.00	\$522.20
MIDWEST VETERINARY SUPPLY INC	16357624-100	03/07/2022	03/29/2022	1075007	CHK	\$485.83	\$0.00	\$485.83
MIDWEST VETERINARY SUPPLY INC	16388078-050	03/10/2022	03/29/2022	1075007	CHK	\$188.00	\$0.00	\$188.00
MIDWEST VETERINARY SUPPLY INC	16388078-100	03/10/2022	03/29/2022	1075007	CHK	\$118.66	\$0.00	\$118.66
MIDWEST VETERINARY SUPPLY INC	16388078-150	03/10/2022	03/29/2022	1075007	CHK	\$10,916.52	\$0.00	\$10,916.52
MIDWEST VETERINARY SUPPLY INC	16388078-200	03/14/2022	03/29/2022	1075007	CHK	\$286.88	\$0.00	\$286.88
MIDWEST VETERINARY SUPPLY INC	16195049-002	03/14/2022	03/29/2022	1075007	CHK	\$81.48	\$0.00	\$81.48
MIDWEST VETERINARY SUPPLY INC	16405069-050	03/14/2022	03/29/2022	1075007	CHK	\$191.90	\$0.00	\$191.90
MIDWEST VETERINARY SUPPLY INC	16214478-002	03/18/2022	03/29/2022	1075007	CHK	\$492.39	\$0.00	\$492.39
MIDWEST VETERINARY SUPPLY INC	16057023-002	03/18/2022	03/29/2022	1075007	CHK	\$492.39	\$0.00	\$492.39
MIDWEST VETERINARY SUPPLY INC	16479602-000	03/23/2022	03/29/2022	1075007	CHK	\$199.50	\$0.00	\$199.50
MIHALEK	02.15-22.22MM	02/28/2022	03/08/2022	1073873	CHK	\$499.34	\$0.00	\$499.34
MIHALEK	02.08-23.22MM	02/28/2022	03/08/2022	1073874	CHK	\$64.94	\$0.00	\$64.94
MILES	03.07-09.22KM	03/22/2022	03/29/2022	1074739	CHK	\$127.50	\$0.00	\$127.50
MILLER	02.15-17.22MM	03/15/2022	03/29/2022	1074718	CHK	\$127.50	\$0.00	\$127.50
MILLER, GARY dba MILLER LAW GROUP PLLC	22-02-01384-CR	02/25/2022	03/08/2022	1074174	CHK	\$2,692.31	\$0.00	\$2,692.31
MILLER, GARY dba MILLER LAW GROUP PLLC	20-11-13383-CR	03/11/2022	03/29/2022	1075008	CHK	\$269.23	\$0.00	\$269.23
MILLER, GARY dba MILLER LAW GROUP PLLC	21-02-02212-CR	03/11/2022	03/29/2022	1075008	CHK	\$269.23	\$0.00	\$269.23
MILLER, GARY dba MILLER LAW GROUP PLLC	21-06-07890-CR	03/11/2022	03/29/2022	1075008	CHK	\$269.23	\$0.00	\$269.23
MILLER, GARY dba MILLER LAW GROUP PLLC	21-07-09239-CR	03/11/2022	03/29/2022	1075008	CHK	\$269.23	\$0.00	\$269.23
MILLER, GARY dba MILLER LAW GROUP PLLC	21-07-10487-CR	03/11/2022	03/29/2022	1075008	CHK	\$269.23	\$0.00	\$269.23
MILLER, GARY dba MILLER LAW GROUP PLLC	21-07-10488-CR	03/11/2022	03/29/2022	1075008	CHK	\$269.23	\$0.00	\$269.23
MILLER, GARY dba MILLER LAW GROUP PLLC	21-09-12322-CR	03/11/2022	03/29/2022	1075008	CHK	\$269.23	\$0.00	\$269.23
MILLER, GARY dba MILLER LAW GROUP PLLC	21-09-13143-CR	03/11/2022	03/29/2022	1075008	CHK	\$269.23	\$0.00	\$269.23
MILLER, GARY dba MILLER LAW GROUP PLLC	21-09-13144-CR	03/11/2022	03/29/2022	1075008	CHK	\$269.23	\$0.00	\$269.23
MILLER, GARY dba MILLER LAW GROUP PLLC	21-08-11096-CR	03/11/2022	03/29/2022	1075008	CHK	\$269.24	\$0.00	\$269.24
MILLER, GARY dba MILLER LAW GROUP PLLC	21-360290-CR	03/17/2022	03/29/2022	1075008	CHK	\$350.00	\$0.00	\$350.00
MILLER, GARY dba MILLER LAW GROUP PLLC	21-355629-CR	03/17/2022	03/29/2022	1075008	CHK	\$50.00	\$0.00	\$50.00
MILLER, GARY dba MILLER LAW GROUP PLLC	NO DISP 03.18.22	03/18/2022	03/29/2022	1075008	CHK	\$2,884.62	\$0.00	\$2,884.62
MILLER-REYNA, PEGGY dba METRO RESEARCH	20-06-06695-CR	02/28/2022	03/08/2022	1074175	CHK	\$1,500.00	\$0.00	\$1,500.00
MILLER-REYNA, PEGGY dba METRO RESEARCH	19-02-02620-CR	02/28/2022	03/08/2022	1074175	CHK	\$225.00	\$0.00	\$225.00
MILLER-REYNA, PEGGY dba METRO RESEARCH	21-06-08116-CR	03/03/2022	03/29/2022	1075009	CHK	\$450.00	\$0.00	\$450.00
MILLS, JACQUELINE A	02.24-28.22	02/28/2022	03/29/2022	1075364	CHK	\$1,049.72	\$0.00	\$1,049.72
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	137072	08/03/2021	03/08/2022	1074176	CHK	\$190.00	\$0.00	\$190.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	151557	02/25/2022	03/29/2022	1075010	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	142075	10/10/2021	03/29/2022	1075010	CHK	\$45.00	\$0.00	\$45.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-363610-CR	03/09/2022	03/29/2022	1075212	CHK	\$350.00	\$0.00	\$350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-359819-CR	03/09/2022	03/29/2022	1075212	CHK	\$350.00	\$0.00	\$350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-357634-CR	03/09/2022	03/29/2022	1075212	CHK	\$350.00	\$0.00	\$350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-359641-CR	03/11/2022	03/29/2022	1075212	CHK	\$350.00	\$0.00	\$350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-359640-CR	03/11/2022	03/29/2022	1075212	CHK	\$50.00	\$0.00	\$50.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-362934-CR	03/10/2022	03/29/2022	1075212	CHK	\$50.00	\$0.00	\$50.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-363549-CR	03/10/2022	03/29/2022	1075212	CHK	\$50.00	\$0.00	\$50.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-363547-CR	03/10/2022	03/29/2022	1075212	CHK	\$50.00	\$0.00	\$50.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-363552-CR	03/10/2022	03/29/2022	1075212	CHK	\$50.00	\$0.00	\$50.00
MITCHELL, SARAH	6398.0222	03/01/2022	03/08/2022	1074488	CHK	\$50.00	\$0.00	\$50.00
MOBILE MINI SOLUTIONS	9013228116	03/01/2022	03/08/2022	1074463	CHK	\$262.50	\$0.00	\$262.50
MONCRIFFE, TYRONE C	21-03-03120-CR	03/22/2022	03/29/2022	1075228	CHK	\$11,666.66	\$0.00	\$11,666.66
MONCRIFFE, TYRONE C	19-07-09613-CR	03/22/2022	03/29/2022	1075228	CHK	\$11,666.67	\$0.00	\$11,666.67
MONCRIFFE, TYRONE C	21-12-16423-CR	03/22/2022	03/29/2022	1075228	CHK	\$11,666.67	\$0.00	\$11,666.67
MONREAL, NATALIE	REF772582	02/10/2022	03/08/2022	1074504	CHK	\$18.11	\$0.00	\$18.11
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512203111524470	03/11/2022	03/11/2022	1074652	CHK	\$31.38	\$0.00	\$31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512203250925140	03/25/2022	03/25/2022	1075384	CHK	\$31.38	\$0.00	\$31.38
MONTGOMERY CENTRAL APPRAISAL DISTRICT	20222NDQTR	03/01/2022	03/08/2022	1074177	CHK	\$517,950.16	\$0.00	\$517,950.16
MONTGOMERY COUNTY CAC, INC	JAN/22 CDBG-SS	02/17/2022	03/08/2022	1074178	CHK	\$6,427.21	\$0.00	\$6,427.21
MONTGOMERY COUNTY CAC, INC	FEB/22 CDBG-SS	03/17/2022	03/29/2022	1075011	CHK	\$6,592.83	\$0.00	\$6,592.83

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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	20-06-07023L	03/07/2022	03/29/2022	1075001	CHK	\$120.00	\$0.00	\$120.00
MCKERLEY LAW FIRM PLLC	20-09-11004K	03/07/2022	03/29/2022	1075001	CHK	\$290.00	\$0.00	\$290.00
MCKERLEY LAW FIRM PLLC	20-07-07733R	03/07/2022	03/29/2022	1075001	CHK	\$40.00	\$0.00	\$40.00
MCKERLEY LAW FIRM PLLC	21-12-16997	03/07/2022	03/29/2022	1075001	CHK	\$450.00	\$0.00	\$450.00
MCKERLEY LAW FIRM PLLC	20-10-13291K	03/07/2022	03/29/2022	1075001	CHK	\$170.00	\$0.00	\$170.00
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	19073151	02/15/2022	03/08/2022	1074167	CHK	\$510.96	\$0.00	\$510.96
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	19073114	02/15/2022	03/08/2022	1074167	CHK	\$24.96	\$0.00	\$24.96
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	19073027	02/15/2022	03/08/2022	1074167	CHK	\$129.98	\$0.00	\$129.98
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	19077347	02/16/2022	03/08/2022	1074167	CHK	\$172.90	\$0.00	\$172.90
MCM TECHNOLOGY LLC	59049	01/31/2022	03/29/2022	1075002	CHK	\$42,925.00	\$0.00	\$42,925.00
MCNAMARA	02.15-17.22AM	03/10/2022	03/29/2022	1074710	CHK	\$339.88	\$0.00	\$339.88
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	104	10/07/2021	03/29/2022	1075003	CHK	\$8,912.50	\$0.00	\$8,912.50
MEADOR, MELODY ORION	03.14-18.22	03/18/2022	03/29/2022	1075337	CHK	\$2,192.00	\$0.00	\$2,192.00
MEALS ON WHEELS MONTGOMERY COUNTY	JAN/22 CDBG-SS	02/17/2022	03/08/2022	1074168	CHK	\$6,748.70	\$0.00	\$6,748.70
MEALS ON WHEELS MONTGOMERY COUNTY	JAN/22 CDBGCV3	02/17/2022	03/08/2022	1074169	CHK	\$12,070.84	\$0.00	\$12,070.84
MEALS ON WHEELS MONTGOMERY COUNTY	FEB/22 CDBGCV3	03/17/2022	03/29/2022	1075004	CHK	\$18,453.58	\$0.00	\$18,453.58
MEALS ON WHEELS MONTGOMERY COUNTY	FEB/22 CDBG-SS	03/16/2022	03/29/2022	1075005	CHK	\$6,473.60	\$0.00	\$6,473.60
MEARS	02.24-03.05.22JM	03/23/2022	03/29/2022	1074741	CHK	\$484.50	\$0.00	\$484.50
MEDOFFICEPRO INC	25082	02/28/2022	03/08/2022	1074170	CHK	\$473.60	\$0.00	\$473.60
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-358997-CR	03/03/2022	03/08/2022	1074171	CHK	\$350.00	\$0.00	\$350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-363616-CR	03/09/2022	03/29/2022	1075006	CHK	\$175.00	\$0.00	\$175.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-363617-CR	03/09/2022	03/29/2022	1075006	CHK	\$175.00	\$0.00	\$175.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-358959-CR	03/09/2022	03/29/2022	1075006	CHK	\$100.00	\$0.00	\$100.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-358958-CR	03/09/2022	03/29/2022	1075006	CHK	\$100.00	\$0.00	\$100.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-364166-CR	03/09/2022	03/29/2022	1075006	CHK	\$200.00	\$0.00	\$200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-364371-CR	03/09/2022	03/29/2022	1075006	CHK	\$200.00	\$0.00	\$200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-364253-CR	03/09/2022	03/29/2022	1075006	CHK	\$200.00	\$0.00	\$200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-360347-CR	03/09/2022	03/29/2022	1075006	CHK	\$200.00	\$0.00	\$200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	22-364231-CR	03/09/2022	03/29/2022	1075006	CHK	\$200.00	\$0.00	\$200.00
MENDOZA, NANCY MARLE	20-04-05031-CV	03/03/2022	03/08/2022	1074394	CHK	\$1,843.38	\$0.00	\$1,843.38
MENDOZA, NANCY MARLE	21-01-00423-CV	03/10/2022	03/29/2022	1075270	CHK	\$2,663.20	\$0.00	\$2,663.20
MENDOZA, NANCY MARLE	19-10-14600-CV	03/14/2022	03/29/2022	1075270	CHK	\$5,950.77	\$0.00	\$5,950.77
MENDOZA, NANCY MARLE	20-11-13628-CV	03/21/2022	03/29/2022	1075270	CHK	\$771.11	\$0.00	\$771.11
MENOTTI LAW FIRM PC, THE	21-41146-G	02/22/2022	03/08/2022	1074401	CHK	\$1,840.00	\$0.00	\$1,840.00
MENOTTI LAW FIRM PC, THE	21-41145-G	02/22/2022	03/08/2022	1074401	CHK	\$1,945.00	\$0.00	\$1,945.00
MENOTTI LAW FIRM PC, THE	21-41637-G	03/21/2022	03/29/2022	1075277	CHK	\$400.00	\$0.00	\$400.00
MERRILLAT	01.31-02.02.22AM	02/18/2022	03/08/2022	1073842	CHK	\$127.50	\$0.00	\$127.50
METAL MART	0215020050537	03/21/2022	03/29/2022	1075305	CHK	\$316.00	\$0.00	\$316.00
METTLER-TOLEDO LLC	655038543	02/21/2022	03/08/2022	1074172	CHK	\$527.44	\$0.00	\$527.44
MIDWEST MOTOR SUPPLY CO INC	9704273	03/11/2022	03/29/2022	1074960	CHK	\$666.38	\$0.00	\$666.38
MIDWEST MOTOR SUPPLY CO INC	9724564	03/18/2022	03/29/2022	1074960	CHK	\$283.90	\$0.00	\$283.90
MIDWEST VETERINARY SUPPLY INC	16195049-000	02/10/2022	03/08/2022	1074173	CHK	\$2,947.62	\$0.00	\$2,947.62
MIDWEST VETERINARY SUPPLY INC	15923002-001	02/17/2022	03/08/2022	1074173	CHK	\$423.28	\$0.00	\$423.28
MIDWEST VETERINARY SUPPLY INC	16272189-100	02/22/2022	03/08/2022	1074173	CHK	\$2,035.80	\$0.00	\$2,035.80
MIDWEST VETERINARY SUPPLY INC	16272189-150	02/22/2022	03/08/2022	1074173	CHK	\$279.50	\$0.00	\$279.50
MIDWEST VETERINARY SUPPLY INC	16243241-000	02/21/2022	03/08/2022	1074173	CHK	\$249.00	\$0.00	\$249.00
MIDWEST VETERINARY SUPPLY INC	16140274-000	02/21/2022	03/08/2022	1074173	CHK	\$310.85	\$0.00	\$310.85
MIDWEST VETERINARY SUPPLY INC	16243214-000	02/18/2022	03/08/2022	1074173	CHK	\$3,151.95	\$0.00	\$3,151.95
MIDWEST VETERINARY SUPPLY INC	16272189-200	02/23/2022	03/08/2022	1074173	CHK	\$261.10	\$0.00	\$261.10
MIDWEST VETERINARY SUPPLY INC	16077244-102	02/23/2022	03/08/2022	1074173	CHK	\$5.46	\$0.00	\$5.46
MIDWEST VETERINARY SUPPLY INC	16272189-050	02/24/2022	03/08/2022	1074173	CHK	\$154.68	\$0.00	\$154.68
MIDWEST VETERINARY SUPPLY INC	16284906-000	02/25/2022	03/29/2022	1075007	CHK	\$2,227.84	\$0.00	\$2,227.84
MIDWEST VETERINARY SUPPLY INC	16284951-000	02/25/2022	03/29/2022	1075007	CHK	\$6,584.00	\$0.00	\$6,584.00
MIDWEST VETERINARY SUPPLY INC	16284906-050	02/28/2022	03/29/2022	1075007	CHK	\$143.44	\$0.00	\$143.44
MIDWEST VETERINARY SUPPLY INC	16140274-001	02/28/2022	03/29/2022	1075007	CHK	\$1,709.52	\$0.00	\$1,709.52
MIDWEST VETERINARY SUPPLY INC	16320291-200	03/01/2022	03/29/2022	1075007	CHK	\$261.10	\$0.00	\$261.10
MIDWEST VETERINARY SUPPLY INC	16320291-100	03/01/2022	03/29/2022	1075007	CHK	\$1,365.67	\$0.00	\$1,365.67
MIDWEST VETERINARY SUPPLY INC	16320291-050	03/01/2022	03/29/2022	1075007	CHK	\$834.42	\$0.00	\$834.42
MIDWEST VETERINARY SUPPLY INC	16195049-001	03/03/2022	03/29/2022	1075007	CHK	\$7.76	\$0.00	\$7.76
MIDWEST VETERINARY SUPPLY INC	16320291-150	03/04/2022	03/29/2022	1075007	CHK	\$92.00	\$0.00	\$92.00
MIDWEST VETERINARY SUPPLY INC	16272189-101	03/02/2022	03/29/2022	1075007	CHK	\$29.55	\$0.00	\$29.55
MIDWEST VETERINARY SUPPLY INC	16320291-101	03/02/2022	03/29/2022	1075007	CHK	\$19.64	\$0.00	\$19.64

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MUNIZ	02.03-10.22KM	03/02/2022	03/08/2022	1073891	CHK	\$9.36	\$0.00	\$9.36
MURATORRI	02.15-16.22MM	02/28/2022	03/08/2022	1073867	CHK	\$76.50	\$0.00	\$76.50
MURATORRI	02.24-25.22MM	03/03/2022	03/08/2022	1073899	CHK	\$76.50	\$0.00	\$76.50
MURRAY	02.14.22MM	02/22/2022	03/08/2022	1073845	CHK	\$39.55	\$0.00	\$39.55
MURRAY	02.19-24.22MM	03/09/2022	03/29/2022	1074703	CHK	\$88.51	\$0.00	\$88.51
MUSCHENHEIM	01.21-02.17.22JM	03/04/2022	03/08/2022	1073902	CHK	\$53.82	\$0.00	\$53.82
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5742710	11/04/2021	03/08/2022	1074184	CHK	\$33.23	\$0.00	\$33.23
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5865932	03/15/2022	03/29/2022	1075021	CHK	\$315.91	\$0.00	\$315.91
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5865934	03/15/2022	03/29/2022	1075021	CHK	\$223.68	\$0.00	\$223.68
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5855326	03/04/2022	03/29/2022	1075021	CHK	\$415.21	\$0.00	\$415.21
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5855327	03/04/2022	03/29/2022	1075021	CHK	-\$415.21	\$0.00	-\$415.21
MUSTANG RENTAL SERVICES OF TEXAS LLC	R8304601	02/18/2022	03/08/2022	1074359	CHK	\$1,845.50	\$0.00	\$1,845.50
MYERS, FRANCES	REIMB021322	02/13/2022	03/08/2022	1074369	CHK	\$125.00	\$0.00	\$125.00
MYERS, FRANCES	REIMB021322A	02/13/2022	03/08/2022	1074369	CHK	\$125.00	\$0.00	\$125.00
MYERS, FRANCES	TRAVEL.0122B	03/01/2022	03/08/2022	1074369	CHK	\$11.40	\$0.00	\$11.40
MYERS, FRANCES	TRAVEL.0122	03/01/2022	03/08/2022	1074369	CHK	\$28.60	\$0.00	\$28.60
MYERS, FRANCES	6335.0222	03/01/2022	03/08/2022	1074369	CHK	\$50.00	\$0.00	\$50.00
MYERS, FRANCES	TRAVEL.0122A	03/01/2022	03/08/2022	1074369	CHK	\$37.20	\$0.00	\$37.20
MYERS, FRANCES	6120.0222	03/01/2022	03/08/2022	1074369	CHK	\$50.00	\$0.00	\$50.00
NAPCO CHEMICAL COMPANY INC	266585	02/25/2022	03/08/2022	1074363	CHK	\$106.70	\$0.00	\$106.70
NAPIER LAW FIRM PLLC, THE	21-359134-CR	02/22/2022	03/08/2022	1074185	CHK	\$350.00	\$0.00	\$350.00
NAPIER LAW FIRM PLLC, THE	21-359135-CR	02/22/2022	03/08/2022	1074185	CHK	\$50.00	\$0.00	\$50.00
NAPIER LAW FIRM PLLC, THE	21-357377-CR	03/08/2022	03/29/2022	1075022	CHK	\$350.00	\$0.00	\$350.00
NAPIER LAW FIRM PLLC, THE	21-359274-CR	03/09/2022	03/29/2022	1075022	CHK	\$350.00	\$0.00	\$350.00
NAPIER LAW FIRM PLLC, THE	MAR19-21/70	03/21/2022	03/29/2022	1075022	CHK	\$1,000.00	\$0.00	\$1,000.00
NASH INDUSTRIES INC	21.1211	01/10/2021	03/08/2022	1074186	CHK	\$44,734.30	\$0.00	\$44,734.30
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1168690	02/28/2022	03/29/2022	1075023	CHK	\$10,969.00	\$0.00	\$10,969.00
NATIONAL SHERIFFS ASSOCIATION	294624.2022	02/01/2022	03/08/2022	1074406	CHK	\$717.00	\$0.00	\$717.00
NAVA, NAYELLI	20-351383-CR	02/23/2022	03/08/2022	1074398	CHK	\$350.00	\$0.00	\$350.00
NAVA, NAYELLI	20-354468-CR	03/10/2022	03/29/2022	1075276	CHK	\$350.00	\$0.00	\$350.00
NCH CORPORATION dba CHEMSEARCH DIVISION	7692444	02/20/2022	03/08/2022	1074187	CHK	\$693.42	\$0.00	\$693.42
NCH CORPORATION dba CHEMSEARCH DIVISION	7727061	03/20/2022	03/29/2022	1075024	CHK	\$693.42	\$0.00	\$693.42
NEELEY	02.28-03.01.22NN	03/23/2022	03/29/2022	1074744	CHK	\$76.50	\$0.00	\$76.50
NELSON, ERIK FRANZONI AND NELSON PLLC	19-342628-CR	02/18/2022	03/08/2022	1074188	CHK	\$350.00	\$0.00	\$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	20-350858-CR	02/23/2022	03/08/2022	1074188	CHK	\$350.00	\$0.00	\$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	20-354725-CR	02/25/2022	03/08/2022	1074188	CHK	\$200.00	\$0.00	\$200.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-363374-CR	03/07/2022	03/29/2022	1075025	CHK	\$200.00	\$0.00	\$200.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-358838-CR	03/10/2022	03/29/2022	1075025	CHK	\$350.00	\$0.00	\$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-363068-CR	03/10/2022	03/29/2022	1075025	CHK	\$350.00	\$0.00	\$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	22-364805-CR	03/11/2022	03/29/2022	1075025	CHK	\$200.00	\$0.00	\$200.00
NELSON, ERIK FRANZONI AND NELSON PLLC	20-350439-CR	03/11/2022	03/29/2022	1075025	CHK	\$200.00	\$0.00	\$200.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-362751-CR	03/18/2022	03/29/2022	1075025	CHK	\$350.00	\$0.00	\$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-360629-CR	03/16/2022	03/29/2022	1075025	CHK	\$350.00	\$0.00	\$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-356411-CR	03/17/2022	03/29/2022	1075025	CHK	\$350.00	\$0.00	\$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-355798-CR-A	03/07/2022	03/29/2022	1075025	CHK	\$200.00	\$0.00	\$200.00
NELSON, SANDRA	REIMB121921	12/19/2021	03/29/2022	1075336	CHK	\$75.00	\$0.00	\$75.00
NEMO Q INC	11670	03/08/2022	03/29/2022	1075026	CHK	\$2,810.10	\$0.00	\$2,810.10
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22A0116714809	01/12/2022	03/08/2022	1074189	CHK	\$66.84	\$0.00	\$66.84
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12A0121807242	01/12/2022	03/08/2022	1074189	CHK	\$17.66	\$0.00	\$17.66
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22B0116666199	02/12/2022	03/08/2022	1074189	CHK	\$105.68	\$0.00	\$105.68
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12B0120999032	02/12/2022	03/08/2022	1074189	CHK	\$12.77	\$0.00	\$12.77
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0125502138	02/15/2022	03/08/2022	1074189	CHK	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0125502120	02/10/2022	03/08/2022	1074189	CHK	\$35.28	\$0.00	\$35.28
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0126811579A	06/12/2021	03/08/2022	1074189	CHK	\$49.96	\$0.00	\$49.96
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A6703058447	01/12/2022	03/08/2022	1074189	CHK	\$22.48	\$0.00	\$22.48
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0126663731	01/12/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22A0116723529	01/12/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0126674597	01/12/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0126767185	02/02/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0126767250	02/02/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0126657808	02/02/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0126689835	01/26/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99

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MONTGOMERY COUNTY HOSPITAL DISTRICT	1573	03/07/2022	03/29/2022	1075012	CHK	\$7,500.00	\$0.00	\$7,500.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	1351	10/06/2021	03/29/2022	1075012	CHK	\$7,500.00	\$0.00	\$7,500.00
MONTGOMERY COUNTY JUVENILE PROBATION	REIMB.022322	02/23/2022	03/08/2022	1074437	CHK	\$168.02	\$0.00	\$168.02
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 02.25.22	02/24/2022	03/08/2022	1074338	CHK	\$5,173.20	\$0.00	\$5,173.20
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 03.11.22	03/11/2022	03/29/2022	1075223	CHK	\$5,193.20	\$0.00	\$5,193.20
MONTGOMERY COUNTY MUD 131	MILLCRK-02	10/19/2021	03/29/2022	1075218	CHK	\$94,860.09	\$0.00	\$94,860.09
MONTGOMERY COUNTY YOUTH SERVICES	JAN/FY22	02/18/2022	03/08/2022	1074179	CHK	\$10,223.87	\$0.00	\$10,223.87
MONTGOMERY COUNTY YOUTH SERVICES	6348.0222	03/14/2022	03/29/2022	1075014	CHK	\$50.00	\$0.00	\$50.00
MONTGOMERY COUNTY YOUTH SERVICES	FEB/FY22	03/17/2022	03/29/2022	1075013	CHK	\$6,925.93	\$0.00	\$6,925.93
MONTGOMERY, CITY OF	01-5880-00 0222	02/22/2022	03/08/2022	1074180	CHK	\$132.48	\$0.00	\$132.48
MOORE	REIMB02.21.22KM	03/22/2022	03/29/2022	1074737	CHK	\$70.95	\$0.00	\$70.95
MOORE, JAMES	5720.0222	03/01/2022	03/08/2022	1074448	CHK	\$50.00	\$0.00	\$50.00
MOORE, JAMES	5985.0222	03/01/2022	03/08/2022	1074448	CHK	\$50.00	\$0.00	\$50.00
MOORE, PATRICIA	6505.0222	03/01/2022	03/08/2022	1074372	CHK	\$50.00	\$0.00	\$50.00
MORRISON, DAWN	4663.0222	03/01/2022	03/08/2022	1074489	CHK	\$50.00	\$0.00	\$50.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	20-351279-CR	03/15/2022	03/29/2022	1075015	CHK	\$350.00	\$0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-359774-CR	03/22/2022	03/29/2022	1075015	CHK	\$350.00	\$0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-359775-CR	03/22/2022	03/29/2022	1075015	CHK	\$50.00	\$0.00	\$50.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-361713-CR	03/22/2022	03/29/2022	1075015	CHK	\$50.00	\$0.00	\$50.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	20-351098-CR	03/22/2022	03/29/2022	1075015	CHK	\$350.00	\$0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-357538-CR	03/22/2022	03/29/2022	1075015	CHK	\$350.00	\$0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	20-354213-CR	03/21/2022	03/29/2022	1075015	CHK	\$350.00	\$0.00	\$350.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112339691.001	02/17/2022	03/08/2022	1074181	CHK	\$667.40	\$0.00	\$667.40
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112407282.001	02/18/2022	03/08/2022	1074181	CHK	\$724.69	\$0.00	\$724.69
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112416686.001	02/18/2022	03/08/2022	1074181	CHK	\$16.58	\$0.00	\$16.58
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112445922.001	02/23/2022	03/08/2022	1074181	CHK	\$116.10	\$0.00	\$116.10
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112349784.001	02/18/2022	03/08/2022	1074181	CHK	\$2,642.83	\$0.00	\$2,642.83
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112344997.001	02/25/2022	03/08/2022	1074181	CHK	\$4,627.81	\$0.00	\$4,627.81
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112345954.002	02/25/2022	03/08/2022	1074181	CHK	\$217.67	\$0.00	\$217.67
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112437175.001	02/25/2022	03/08/2022	1074181	CHK	\$151.43	\$0.00	\$151.43
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112376879.002	02/25/2022	03/08/2022	1074181	CHK	\$231.91	\$0.00	\$231.91
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112449549.001	02/24/2022	03/08/2022	1074181	CHK	\$44.33	\$0.00	\$44.33
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112458642.001	02/28/2022	03/08/2022	1074181	CHK	\$789.70	\$0.00	\$789.70
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112269807.001	02/07/2022	03/08/2022	1074181	CHK	\$575.91	\$0.00	\$575.91
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112427589.001	03/04/2022	03/29/2022	1075016	CHK	\$300.04	\$0.00	\$300.04
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112418286.001	03/04/2022	03/29/2022	1075016	CHK	\$65.57	\$0.00	\$65.57
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112514300.001	03/04/2022	03/29/2022	1075016	CHK	\$309.26	\$0.00	\$309.26
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112433684.001	03/04/2022	03/29/2022	1075016	CHK	\$1,298.10	\$0.00	\$1,298.10
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112473437.001	03/07/2022	03/29/2022	1075016	CHK	\$321.42	\$0.00	\$321.42
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111708265.001	03/07/2022	03/29/2022	1075016	CHK	\$833.33	\$0.00	\$833.33
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111867508.001	03/07/2022	03/29/2022	1075016	CHK	\$584.89	\$0.00	\$584.89
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112519634.001	03/07/2022	03/29/2022	1075016	CHK	\$48.64	\$0.00	\$48.64
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112460336.001	03/07/2022	03/29/2022	1075016	CHK	\$99.44	\$0.00	\$99.44
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112499886.001	03/10/2022	03/29/2022	1075016	CHK	\$690.02	\$0.00	\$690.02
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112570740.001	03/14/2022	03/29/2022	1075016	CHK	\$316.65	\$0.00	\$316.65
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112269919.001	03/15/2022	03/29/2022	1075016	CHK	\$510.12	\$0.00	\$510.12
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112570271.001	03/14/2022	03/29/2022	1075016	CHK	\$583.81	\$0.00	\$583.81
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112303495.001CR	02/09/2022	03/29/2022	1075016	CHK	-\$180.85	\$0.00	-\$180.85
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112303495.004	03/03/2022	03/29/2022	1075016	CHK	\$12.25	\$0.00	\$12.25
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112303495.002	02/14/2022	03/29/2022	1075016	CHK	\$12.84	\$0.00	\$12.84
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112584766.001	03/23/2022	03/29/2022	1075016	CHK	\$63.53	\$0.00	\$63.53
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112529317.001	03/23/2022	03/29/2022	1075016	CHK	\$251.89	\$0.00	\$251.89
MOSLEY FIRE AND SAFETY INC	0006047	03/14/2022	03/29/2022	1075017	CHK	\$363.00	\$0.00	\$363.00
MOSLEY FIRE AND SAFETY INC	11812	03/14/2022	03/29/2022	1075017	CHK	\$410.00	\$0.00	\$410.00
MOTOROLA SOLUTIONS INC	16172971	02/03/2022	03/08/2022	1074182	CHK	\$4,240.67	\$0.00	\$4,240.67
MOTOROLA SOLUTIONS INC	1187072323	03/16/2022	03/29/2022	1075018	CHK	\$8,640.00	\$0.00	\$8,640.00
MOUNTAIN PRESS PUBLISHING COMPANY	02.15.22	02/15/2022	03/29/2022	1075019	CHK	\$670.00	\$0.00	\$670.00
MPH INDUSTRIES INC	6016969	02/22/2022	03/29/2022	1075313	CHK	\$863.00	\$0.00	\$863.00
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6515467	02/11/2022	03/08/2022	1074183	CHK	\$30,000.00	\$0.00	\$30,000.00
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6542839	03/15/2022	03/29/2022	1075020	CHK	\$560.12	\$0.00	\$560.12
MULLER LAW GROUP PLLC	6623	02/24/2022	03/08/2022	1074342	CHK	\$730.00	\$0.00	\$730.00
MULTI SVC TECHNOLOGY SOL INC dba RED WING dba BEST BUY	81718	03/08/2022	03/29/2022	1075227	CHK	\$100.00	\$0.00	\$100.00



MARCH 2022 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	02B0126689843	02/26/2022	03/29/2022	1075027	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0126689835	02/26/2022	03/29/2022	1075027	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0126533579	02/28/2022	03/29/2022	1075027	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0126767169	03/09/2022	03/29/2022	1075027	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0126767235	03/09/2022	03/29/2022	1075027	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0127329472	03/02/2022	03/29/2022	1075027	CHK	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22B0116714759	02/12/2022	03/29/2022	1075027	CHK	\$77.43	\$0.00	\$77.43
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22C0116663980	03/12/2022	03/29/2022	1075027	CHK	\$19.56	\$0.00	\$19.56
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0125502138	03/15/2022	03/29/2022	1075027	CHK	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0125502120	03/10/2022	03/29/2022	1075027	CHK	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22C0116666199	03/12/2022	03/29/2022	1075027	CHK	\$61.67	\$0.00	\$61.67
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22B0116714783	02/24/2022	03/29/2022	1075027	CHK	\$100.17	\$0.00	\$100.17
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B6701055508	02/12/2022	03/29/2022	1075027	CHK	\$105.81	\$0.00	\$105.81
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B6702128028	02/12/2022	03/29/2022	1075027	CHK	\$52.28	\$0.00	\$52.28
NET TRANSCRIPTS INC	NT9209	02/15/2022	03/08/2022	1074190	CHK	\$805.95	\$0.00	\$805.95
NET TRANSCRIPTS INC	NT9737	03/15/2022	03/29/2022	1075028	CHK	\$149.75	\$0.00	\$149.75
NETWORK CRAZE TECHNOLOGIES	281197	02/24/2022	03/29/2022	1075029	CHK	\$14,612.54	\$0.00	\$14,612.54
NETWORK CRAZE TECHNOLOGIES	281351	03/01/2022	03/29/2022	1075029	CHK	\$3,450.00	\$0.00	\$3,450.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-362075-CR	03/14/2022	03/29/2022	1075030	CHK	\$350.00	\$0.00	\$350.00
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0222	02/28/2022	03/08/2022	1074191	CHK	\$109.10	\$0.00	\$109.10
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0222	02/28/2022	03/08/2022	1074191	CHK	\$12.06	\$0.00	\$12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0222	02/28/2022	03/08/2022	1074191	CHK	\$71.76	\$0.00	\$71.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0222	02/28/2022	03/08/2022	1074191	CHK	\$128.76	\$0.00	\$128.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0222	02/28/2022	03/08/2022	1074191	CHK	\$62.54	\$0.00	\$62.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0222	02/28/2022	03/08/2022	1074191	CHK	\$138.73	\$0.00	\$138.73
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0222	02/28/2022	03/08/2022	1074191	CHK	\$12.06	\$0.00	\$12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0222	02/28/2022	03/08/2022	1074191	CHK	\$12.06	\$0.00	\$12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0222	02/28/2022	03/08/2022	1074191	CHK	\$32.99	\$0.00	\$32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0222	02/28/2022	03/08/2022	1074191	CHK	\$29.56	\$0.00	\$29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0222	02/28/2022	03/08/2022	1074191	CHK	\$47.64	\$0.00	\$47.64
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0222	02/28/2022	03/08/2022	1074191	CHK	\$29.56	\$0.00	\$29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0222	02/28/2022	03/08/2022	1074191	CHK	\$29.56	\$0.00	\$29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0222	02/28/2022	03/08/2022	1074191	CHK	\$36.42	\$0.00	\$36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0222	02/28/2022	03/08/2022	1074191	CHK	\$118.80	\$0.00	\$118.80
NEW CANEY TOOL RENTAL INC	018-072	02/25/2022	03/29/2022	1075031	CHK	\$260.00	\$0.00	\$260.00
NEW LIFE CHILDRENS TREATMENT CENTER	4924.0222	03/01/2022	03/08/2022	1074388	CHK	\$50.00	\$0.00	\$50.00
NEXT LEVEL MEDICAL LLC	INV0003495	03/01/2022	03/08/2022	1074430	CHK	\$149,985.00	\$0.00	\$149,985.00
NEXT LEVEL URGENT CARE LLC	INV0003661	03/01/2022	03/29/2022	1075032	CHK	\$12,188.54	\$0.00	\$12,188.54
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-358079-CR	02/22/2022	03/08/2022	1074192	CHK	\$66.67	\$0.00	\$66.67
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-364545-CR	02/22/2022	03/08/2022	1074192	CHK	\$66.67	\$0.00	\$66.67
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-364547-CR	02/22/2022	03/08/2022	1074192	CHK	\$66.66	\$0.00	\$66.66
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-364433-CR	02/22/2022	03/08/2022	1074192	CHK	\$100.00	\$0.00	\$100.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-364525-CR	02/22/2022	03/08/2022	1074192	CHK	\$100.00	\$0.00	\$100.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-360255-CR	02/28/2022	03/08/2022	1074192	CHK	\$350.00	\$0.00	\$350.00
NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER	0000091582203111524470	03/11/2022	03/11/2022	1074656	CHK	\$922.12	\$0.00	\$922.12
NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER	0000091582203250925140	03/25/2022	03/25/2022	1075388	CHK	\$922.12	\$0.00	\$922.12
NIX, TAMMY	6295.0222	03/01/2022	03/08/2022	1074387	CHK	\$50.00	\$0.00	\$50.00
NOACK	02-21-23.22JN	03/11/2022	03/29/2022	1074716	CHK	\$127.50	\$0.00	\$127.50
NORRIS	02-23-24.22DN	03/03/2022	03/08/2022	1073897	CHK	\$76.50	\$0.00	\$76.50
NORTH WATER DISTRICT LABORATORY SERVICES INC	2201059	02/10/2022	03/08/2022	1074377	CHK	\$180.00	\$0.00	\$180.00
NORTH WATER DISTRICT LABORATORY SERVICES INC	2201676	03/07/2022	03/29/2022	1075256	CHK	\$180.00	\$0.00	\$180.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552614738	02/23/2022	03/08/2022	1074427	CHK	\$140.00	\$0.00	\$140.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552608235	02/19/2022	03/08/2022	1074427	CHK	\$140.00	\$0.00	\$140.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552608236	02/19/2022	03/08/2022	1074427	CHK	\$100.00	\$0.00	\$100.00
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC114952	02/23/2022	03/08/2022	1074193	CHK	\$2,743.39	\$0.00	\$2,743.39
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC114953	11/18/2021	03/08/2022	1074193	CHK	\$300.00	\$0.00	\$300.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576540-8.0222	02/18/2022	03/08/2022	1074194	CHK	\$1,330.43	\$0.00	\$1,330.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576538-2.0222	02/16/2022	03/08/2022	1074194	CHK	\$10.40	\$0.00	\$10.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576539-0.0222	02/16/2022	03/08/2022	1074194	CHK	\$21.90	\$0.00	\$21.90
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9.0322	03/09/2022	03/29/2022	1075033	CHK	\$339.45	\$0.00	\$339.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576539-0.0322	03/17/2022	03/29/2022	1075033	CHK	\$21.95	\$0.00	\$21.95
NSTS LLC	6604	02/28/2022	03/08/2022	1074195	CHK	\$987.00	\$0.00	\$987.00

## MARCH 2022 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	02A0126798362	01/25/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0126533579	01/28/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0126767169	02/09/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0126767235	02/09/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0127465037	02/12/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B6700591036	02/12/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0127200970	02/12/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0126674597	02/12/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0126674605	02/12/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B6701746016	02/12/2022	03/08/2022	1074189	CHK	\$59.98	\$0.00	\$59.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B6700940084	02/12/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22B0116723529	02/12/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0126663673	02/12/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0126870526	02/12/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0126689900	02/12/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0126663731	02/12/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0125039636	02/13/2022	03/08/2022	1074189	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B6700584558	02/12/2022	03/08/2022	1074189	CHK	\$16.47	\$0.00	\$16.47
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12B0117502567	02/12/2022	03/08/2022	1074189	CHK	\$22.35	\$0.00	\$22.35
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B6703809086	02/12/2022	03/08/2022	1074189	CHK	\$39.12	\$0.00	\$39.12
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12B0117231563	02/12/2022	03/08/2022	1074189	CHK	\$50.37	\$0.00	\$50.37
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0126811579	02/12/2022	03/08/2022	1074189	CHK	\$26.99	\$0.00	\$26.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12B0121742159	02/12/2022	03/29/2022	1075027	CHK	\$34.99	\$0.00	\$34.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22B0116691064	02/12/2022	03/29/2022	1075027	CHK	\$22.55	\$0.00	\$22.55
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0127174233	02/12/2022	03/29/2022	1075027	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0124675000	02/12/2022	03/29/2022	1075027	CHK	\$47.00	\$0.00	\$47.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0124674987	02/12/2022	03/29/2022	1075027	CHK	\$54.38	\$0.00	\$54.38
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0124674961	02/12/2022	03/29/2022	1075027	CHK	\$36.31	\$0.00	\$36.31
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0127329472	01/19/2022	03/29/2022	1075027	CHK	\$12.77	\$0.00	\$12.77
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0124426289	01/25/2022	03/29/2022	1075027	CHK	\$27.44	\$0.00	\$27.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0124212440	02/12/2022	03/29/2022	1075027	CHK	\$61.98	\$0.00	\$61.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22B0116740929	02/12/2022	03/29/2022	1075027	CHK	\$47.32	\$0.00	\$47.32
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12B0117177378	02/12/2022	03/29/2022	1075027	CHK	\$37.22	\$0.00	\$37.22
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0124439191	03/12/2021	03/29/2022	1075027	CHK	\$20.95	\$0.00	\$20.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0124439191	02/12/2022	03/29/2022	1075027	CHK	\$92.42	\$0.00	\$92.42
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12B0120701057	02/24/2022	03/29/2022	1075027	CHK	\$30.43	\$0.00	\$30.43
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0125846923	02/15/2022	03/29/2022	1075027	CHK	\$66.35	\$0.00	\$66.35
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B6703058447	02/12/2022	03/29/2022	1075027	CHK	\$19.99	\$0.00	\$19.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0125502161	02/26/2022	03/29/2022	1075027	CHK	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12B0121807242	02/12/2022	03/29/2022	1075027	CHK	\$17.66	\$0.00	\$17.66
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0126111681	02/22/2022	03/29/2022	1075027	CHK	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22B0116673385	02/12/2022	03/29/2022	1075027	CHK	\$93.87	\$0.00	\$93.87
NESTLE WATERS NORTH AMERICA dba READYREFRESH	110116729369	09/14/2021	03/29/2022	1075027	CHK	\$43.71	\$0.00	\$43.71
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12A0120701057	01/25/2022	03/29/2022	1075027	CHK	\$45.10	\$0.00	\$45.10
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22B0116714809	02/12/2022	03/29/2022	1075027	CHK	\$66.84	\$0.00	\$66.84
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22B0116729369	02/12/2022	03/29/2022	1075027	CHK	\$33.52	\$0.00	\$33.52
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0126798362	02/24/2022	03/29/2022	1075027	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22B0116729203	02/12/2022	03/29/2022	1075027	CHK	\$155.01	\$0.00	\$155.01
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12B0121823611	02/24/2022	03/29/2022	1075027	CHK	\$86.12	\$0.00	\$86.12
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0124426289	02/24/2022	03/29/2022	1075027	CHK	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22B0116667627	02/12/2022	03/29/2022	1075027	CHK	\$55.49	\$0.00	\$55.49
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22B0116714957	03/02/2022	03/29/2022	1075027	CHK	\$77.43	\$0.00	\$77.43
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0116732959	10/13/2021	03/29/2022	1075027	CHK	\$21.17	\$0.00	\$21.17
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22C0116721150	03/12/2022	03/29/2022	1075027	CHK	\$42.16	\$0.00	\$42.16
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12B0119543809	02/24/2022	03/29/2022	1075027	CHK	\$57.89	\$0.00	\$57.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0124675042	02/28/2022	03/29/2022	1075027	CHK	\$33.21	\$0.00	\$33.21
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12C0117502567	03/12/2022	03/29/2022	1075027	CHK	\$47.00	\$0.00	\$47.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22B0116723503	02/12/2022	03/29/2022	1075027	CHK	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B6700382302	02/24/2022	03/29/2022	1075027	CHK	\$51.89	\$0.00	\$51.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0126767185	03/02/2022	03/29/2022	1075027	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0126767250	03/02/2022	03/29/2022	1075027	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02B0126657808	03/02/2022	03/29/2022	1075027	CHK	\$29.99	\$0.00	\$29.99

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OFFICE DEPOT INC	226194155001	03/10/2022	03/29/2022	1075037	CHK	\$712.34	\$0.00	\$712.34
OFFICE DEPOT INC	230080892002	03/10/2022	03/29/2022	1075037	CHK	\$75.64	\$0.00	\$75.64
OFFICE DEPOT INC	230080896001	03/09/2022	03/29/2022	1075037	CHK	\$6.38	\$0.00	\$6.38
OFFICE DEPOT INC	230080892001	03/09/2022	03/29/2022	1075037	CHK	\$258.98	\$0.00	\$258.98
OFFICE DEPOT INC	230489922001	03/09/2022	03/29/2022	1075037	CHK	\$113.78	\$0.00	\$113.78
OFFICE DEPOT INC	230489923001	03/09/2022	03/29/2022	1075037	CHK	\$75.68	\$0.00	\$75.68
OFFICE DEPOT INC	232348976001	03/08/2022	03/29/2022	1075037	CHK	\$3.06	\$0.00	\$3.06
OFFICE DEPOT INC	233103328001	03/11/2022	03/29/2022	1075037	CHK	\$6.25	\$0.00	\$6.25
OFFICE DEPOT INC	233103334001	03/10/2022	03/29/2022	1075037	CHK	\$39.59	\$0.00	\$39.59
OFFICE DEPOT INC	233103381001	03/11/2022	03/29/2022	1075037	CHK	\$12.49	\$0.00	\$12.49
OFFICE DEPOT INC	233103382001	03/11/2022	03/29/2022	1075037	CHK	\$51.79	\$0.00	\$51.79
OFFICE DEPOT INC	233103322001	03/11/2022	03/29/2022	1075037	CHK	\$480.56	\$0.00	\$480.56
OFFICE DEPOT INC	233520190001	03/11/2022	03/29/2022	1075037	CHK	\$404.70	\$0.00	\$404.70
OFFICE DEPOT INC	233520191001	03/11/2022	03/29/2022	1075037	CHK	\$16.39	\$0.00	\$16.39
OFFICE DEPOT INC	233520353001	03/11/2022	03/29/2022	1075037	CHK	\$250.23	\$0.00	\$250.23
OFFICE DEPOT INC	233520354001	03/11/2022	03/29/2022	1075037	CHK	\$11.18	\$0.00	\$11.18
OFFICE DEPOT INC	233763900001	03/14/2022	03/29/2022	1075037	CHK	\$502.54	\$0.00	\$502.54
OFFICE DEPOT INC	233577689002	03/14/2022	03/29/2022	1075037	CHK	\$7.25	\$0.00	\$7.25
OFFICE DEPOT INC	233577690001	03/11/2022	03/29/2022	1075037	CHK	\$24.77	\$0.00	\$24.77
OFFICE DEPOT INC	233577692001	03/11/2022	03/29/2022	1075037	CHK	\$9.09	\$0.00	\$9.09
OFFICE DEPOT INC	233577702001	03/11/2022	03/29/2022	1075037	CHK	\$42.99	\$0.00	\$42.99
OFFICE DEPOT INC	233577691001	03/11/2022	03/29/2022	1075037	CHK	\$53.36	\$0.00	\$53.36
OFFICE DEPOT INC	233577689001	03/11/2022	03/29/2022	1075037	CHK	\$533.56	\$0.00	\$533.56
OFFICE DEPOT INC	2554195031	02/08/2022	03/29/2022	1075037	CHK	\$94.93	\$0.00	\$94.93
OFFICE DEPOT INC	162057720001	03/16/2021	03/29/2022	1075037	CHK	\$177.60	\$0.00	\$177.60
OFFICE DEPOT INC	155940953001	02/12/2021	03/29/2022	1075037	CHK	\$56.78	\$0.00	\$56.78
OFFICE DEPOT INC	234364803001	03/16/2022	03/29/2022	1075037	CHK	\$19.99	\$0.00	\$19.99
OFFICE DEPOT INC	233764007001	03/18/2022	03/29/2022	1075037	CHK	\$65.99	\$0.00	\$65.99
OFFICE DEPOT INC	233764010001	03/18/2022	03/29/2022	1075037	CHK	\$15.67	\$0.00	\$15.67
OFFICE DEPOT INC	233103324001	03/14/2022	03/29/2022	1075037	CHK	\$116.78	\$0.00	\$116.78
OFFICE DEPOT INC	232025103001	03/18/2022	03/29/2022	1075037	CHK	\$1,419.92	\$0.00	\$1,419.92
OFFICE DEPOT INC	232025117001	03/18/2022	03/29/2022	1075037	CHK	\$515.67	\$0.00	\$515.67
OFFICE DEPOT INC	232025119001	03/18/2022	03/29/2022	1075037	CHK	\$774.00	\$0.00	\$774.00
OFFICE DEPOT INC	232024236001	03/18/2022	03/29/2022	1075037	CHK	\$65.52	\$0.00	\$65.52
OFFICE DEPOT INC	232024232001	03/18/2022	03/29/2022	1075037	CHK	\$75.19	\$0.00	\$75.19
OFFICE DEPOT INC	232024229001	03/18/2022	03/29/2022	1075037	CHK	\$362.15	\$0.00	\$362.15
OFFICE DEPOT INC	229224683003	03/21/2022	03/29/2022	1075037	CHK	\$16.08	\$0.00	\$16.08
OFFICE DEPOT INC	228343830001	03/15/2022	03/29/2022	1075037	CHK	\$136.27	\$0.00	\$136.27
OFFICE DEPOT INC	179893085001	06/23/2021	03/29/2022	1075037	CHK	\$9.39	\$0.00	\$9.39
OFFICE DEPOT INC	148831734001	01/08/2021	03/29/2022	1075037	CHK	\$77.98	\$0.00	\$77.98
OFFICE DEPOT INC	226030351001	02/03/2022	03/29/2022	1075037	CHK	\$97.98	\$0.00	\$97.98
OLD REPUBLIC TITLE COMPANY OF CONROE	1242	02/07/2022	03/08/2022	1074198	CHK	\$100.00	\$0.00	\$100.00
OLOWINSKI	01.16-20.22KO	02/28/2022	03/08/2022	1073870	CHK	\$739.13	\$0.00	\$739.13
ONCALE, ADRIANN	6527.0222	03/01/2022	03/08/2022	1074418	CHK	\$50.00	\$0.00	\$50.00
ONLINE CONSULTING INC dba ONLC TRAINING CENTERS	347217.MH	02/25/2022	03/08/2022	1074512	CHK	\$1,790.00	\$0.00	\$1,790.00
OPENGOV	INV00006748	03/01/2022	03/29/2022	1075309	CHK	\$9,500.00	\$0.00	\$9,500.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB15145561	09/22/2021	03/08/2022	1074199	CHK	-\$29.60	\$0.00	-\$29.60
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB14513911	07/22/2021	03/08/2022	1074199	CHK	-\$19.29	\$0.00	-\$19.29
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB15781261	11/20/2021	03/08/2022	1074199	CHK	-\$68.04	\$0.00	-\$68.04
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB15465861	10/22/2021	03/08/2022	1074199	CHK	-\$84.39	\$0.00	-\$84.39
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-485017	02/16/2022	03/08/2022	1074199	CHK	\$539.94	\$0.00	\$539.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-373645	02/17/2022	03/08/2022	1074199	CHK	\$60.99	\$0.00	\$60.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-373819	02/17/2022	03/08/2022	1074199	CHK	\$17.77	\$0.00	\$17.77
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-374024	02/18/2022	03/08/2022	1074199	CHK	\$21.03	\$0.00	\$21.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-486700	02/23/2022	03/08/2022	1074199	CHK	\$530.85	\$0.00	\$530.85
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-486934	02/24/2022	03/08/2022	1074199	CHK	-\$66.00	\$0.00	-\$66.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-375758	02/24/2022	03/29/2022	1075039	CHK	\$29.98	\$0.00	\$29.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-486935	02/24/2022	03/29/2022	1075039	CHK	\$176.95	\$0.00	\$176.95
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-486979	02/24/2022	03/29/2022	1075039	CHK	-\$22.00	\$0.00	-\$22.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-252410	02/18/2022	03/29/2022	1075039	CHK	\$11.74	\$0.00	\$11.74
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-487134	02/25/2022	03/29/2022	1075039	CHK	\$99.98	\$0.00	\$99.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-487135	02/25/2022	03/29/2022	1075039	CHK	\$18.00	\$0.00	\$18.00

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NSTS LLC	6649	03/08/2022	03/29/2022	1075034	CHK	\$3,220.00	\$0.00	\$3,220.00
OAK RIDGE NORTH, CITY OF	13-11110-00.0122	01/25/2022	03/08/2022	1074196	CHK	\$67.95	\$0.00	\$67.95
OAK RIDGE NORTH, CITY OF	13-11110-00.0222	02/23/2022	03/08/2022	1074196	CHK	\$71.94	\$0.00	\$71.94
OAK RIDGE NORTH, CITY OF	TIRZ1-FY22	03/04/2022	03/29/2022	1075035	CHK	\$130,376.39	\$0.00	\$130,376.39
OBRIEN COUNSELING SERVICES INC	14119	03/08/2022	03/29/2022	1075036	CHK	\$3,400.00	\$0.00	\$3,400.00
OFFICE DEPOT INC	226508758001	02/10/2022	03/08/2022	1074197	CHK	\$62.52	\$0.00	\$62.52
OFFICE DEPOT INC	227380694001	02/10/2022	03/08/2022	1074197	CHK	\$221.78	\$0.00	\$221.78
OFFICE DEPOT INC	226537116001	02/15/2022	03/08/2022	1074197	CHK	\$395.94	\$0.00	\$395.94
OFFICE DEPOT INC	226537106001	02/16/2022	03/08/2022	1074197	CHK	\$179.94	\$0.00	\$179.94
OFFICE DEPOT INC	226537101002	02/18/2022	03/08/2022	1074197	CHK	\$210.36	\$0.00	\$210.36
OFFICE DEPOT INC	226537101001	02/15/2022	03/08/2022	1074197	CHK	\$34.56	\$0.00	\$34.56
OFFICE DEPOT INC	226500411001	02/15/2022	03/08/2022	1074197	CHK	\$199.14	\$0.00	\$199.14
OFFICE DEPOT INC	224879745001	02/14/2022	03/08/2022	1074197	CHK	\$17.98	\$0.00	\$17.98
OFFICE DEPOT INC	229224683001	02/18/2022	03/08/2022	1074197	CHK	\$832.41	\$0.00	\$832.41
OFFICE DEPOT INC	229224683002	02/21/2022	03/08/2022	1074197	CHK	\$38.52	\$0.00	\$38.52
OFFICE DEPOT INC	229224665001	02/18/2022	03/08/2022	1074197	CHK	\$12.99	\$0.00	\$12.99
OFFICE DEPOT INC	228132393001	02/17/2022	03/08/2022	1074197	CHK	\$302.43	\$0.00	\$302.43
OFFICE DEPOT INC	227998747001	02/21/2022	03/08/2022	1074197	CHK	\$70.30	\$0.00	\$70.30
OFFICE DEPOT INC	227395106001	02/16/2022	03/08/2022	1074197	CHK	\$137.04	\$0.00	\$137.04
OFFICE DEPOT INC	227395104001	02/16/2022	03/08/2022	1074197	CHK	\$9.09	\$0.00	\$9.09
OFFICE DEPOT INC	227395102001	02/16/2022	03/08/2022	1074197	CHK	\$16.99	\$0.00	\$16.99
OFFICE DEPOT INC	227921757001	02/16/2022	03/08/2022	1074197	CHK	\$520.48	\$0.00	\$520.48
OFFICE DEPOT INC	227922989001	02/17/2022	03/08/2022	1074197	CHK	\$42.88	\$0.00	\$42.88
OFFICE DEPOT INC	221533016001	01/17/2022	03/29/2022	1075037	CHK	\$11.98	\$0.00	\$11.98
OFFICE DEPOT INC	227922990001	02/24/2022	03/29/2022	1075037	CHK	\$13.69	\$0.00	\$13.69
OFFICE DEPOT INC	230727109001	02/23/2022	03/29/2022	1075037	CHK	\$166.74	\$0.00	\$166.74
OFFICE DEPOT INC	229592008001	02/22/2022	03/29/2022	1075037	CHK	\$26.85	\$0.00	\$26.85
OFFICE DEPOT INC	228379929001	02/24/2022	03/29/2022	1075037	CHK	\$125.07	\$0.00	\$125.07
OFFICE DEPOT INC	228379921001	02/24/2022	03/29/2022	1075037	CHK	\$83.78	\$0.00	\$83.78
OFFICE DEPOT INC	228109924001	02/28/2022	03/29/2022	1075037	CHK	\$219.80	\$0.00	\$219.80
OFFICE DEPOT INC	228109927001	02/25/2022	03/29/2022	1075037	CHK	\$18.05	\$0.00	\$18.05
OFFICE DEPOT INC	228109926001	02/25/2022	03/29/2022	1075037	CHK	\$213.89	\$0.00	\$213.89
OFFICE DEPOT INC	227251369001	02/24/2022	03/29/2022	1075037	CHK	\$5,531.76	\$0.00	\$5,531.76
OFFICE DEPOT INC	227251371001	02/24/2022	03/29/2022	1075037	CHK	\$425.35	\$0.00	\$425.35
OFFICE DEPOT INC	223932152001	02/25/2022	03/29/2022	1075037	CHK	\$334.80	\$0.00	\$334.80
OFFICE DEPOT INC	226965108001	03/03/2022	03/29/2022	1075037	CHK	\$76.68	\$0.00	\$76.68
OFFICE DEPOT INC	227251371002	03/04/2022	03/29/2022	1075037	CHK	\$6.43	\$0.00	\$6.43
OFFICE DEPOT INC	227251371003	03/07/2022	03/29/2022	1075037	CHK	\$6.70	\$0.00	\$6.70
OFFICE DEPOT INC	230002654001	03/02/2022	03/29/2022	1075037	CHK	\$1,565.88	\$0.00	\$1,565.88
OFFICE DEPOT INC	230002656001	03/01/2022	03/29/2022	1075037	CHK	\$285.58	\$0.00	\$285.58
OFFICE DEPOT INC	230325744001	03/02/2022	03/29/2022	1075037	CHK	\$59.93	\$0.00	\$59.93
OFFICE DEPOT INC	230325747001	03/02/2022	03/29/2022	1075037	CHK	\$131.27	\$0.00	\$131.27
OFFICE DEPOT INC	230325748001	03/02/2022	03/29/2022	1075037	CHK	\$199.14	\$0.00	\$199.14
OFFICE DEPOT INC	230325753001	03/03/2022	03/29/2022	1075037	CHK	\$50.79	\$0.00	\$50.79
OFFICE DEPOT INC	230325761001	03/02/2022	03/29/2022	1075037	CHK	\$153.32	\$0.00	\$153.32
OFFICE DEPOT INC	230325764001	03/03/2022	03/29/2022	1075037	CHK	\$91.47	\$0.00	\$91.47
OFFICE DEPOT INC	230325766001	03/02/2022	03/29/2022	1075037	CHK	\$14.78	\$0.00	\$14.78
OFFICE DEPOT INC	230783036001	03/04/2022	03/29/2022	1075037	CHK	\$48.59	\$0.00	\$48.59
OFFICE DEPOT INC	231284648001	03/01/2022	03/29/2022	1075037	CHK	\$17.67	\$0.00	\$17.67
OFFICE DEPOT INC	231284649001	03/01/2022	03/29/2022	1075037	CHK	\$126.43	\$0.00	\$126.43
OFFICE DEPOT INC	231480745001	03/03/2022	03/29/2022	1075037	CHK	\$20.89	\$0.00	\$20.89
OFFICE DEPOT INC	231480838001	03/03/2022	03/29/2022	1075037	CHK	\$520.88	\$0.00	\$520.88
OFFICE DEPOT INC	227586067001	02/24/2022	03/29/2022	1075037	CHK	\$23.82	\$0.00	\$23.82
OFFICE DEPOT INC	232348840001	03/07/2022	03/29/2022	1075037	CHK	\$186.89	\$0.00	\$186.89
OFFICE DEPOT INC	232348839001	03/04/2022	03/29/2022	1075037	CHK	\$52.99	\$0.00	\$52.99
OFFICE DEPOT INC	232348841001	03/05/2022	03/29/2022	1075037	CHK	\$58.87	\$0.00	\$58.87
OFFICE DEPOT INC	232348974001	03/07/2022	03/29/2022	1075037	CHK	\$228.25	\$0.00	\$228.25
OFFICE DEPOT INC	232348975001	03/07/2022	03/29/2022	1075037	CHK	\$10.79	\$0.00	\$10.79
OFFICE DEPOT INC	232348977001	03/04/2022	03/29/2022	1075037	CHK	\$12.99	\$0.00	\$12.99
OFFICE DEPOT INC	155113270001	02/12/2021	03/29/2022	1075037	CHK	\$82.02	\$0.00	\$82.02
OFFICE DEPOT INC	227359419001	02/22/2022	03/29/2022	1075037	CHK	-\$82.02	\$0.00	-\$82.02
OFFICE DEPOT INC	226194132001	03/11/2022	03/29/2022	1075037	CHK	\$10.04	\$0.00	\$10.04

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OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	PCM01010592PR	02/22/2022	03/29/2022	1075039	CHK	-\$173.03	\$0.00	-\$173.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	OSO0837064-08272021	02/23/2022	03/29/2022	1075039	CHK	-\$0.30	\$0.00	-\$0.30
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-254399	02/23/2022	03/29/2022	1075039	CHK	-\$2,176.32	\$0.00	-\$2,176.32
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-490450	03/10/2022	03/29/2022	1075039	CHK	\$131.56	\$0.00	\$131.56
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-490202	03/09/2022	03/29/2022	1075039	CHK	\$28.64	\$0.00	\$28.64
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-490193	03/09/2022	03/29/2022	1075039	CHK	\$21.48	\$0.00	\$21.48
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-490218	03/09/2022	03/29/2022	1075039	CHK	\$13.98	\$0.00	\$13.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-428077	03/10/2022	03/29/2022	1075039	CHK	\$45.99	\$0.00	\$45.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-214102	11/09/2021	03/29/2022	1075039	CHK	\$45.59	\$0.00	\$45.59
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-380076	03/10/2022	03/29/2022	1075039	CHK	\$498.50	\$0.00	\$498.50
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-380015	03/10/2022	03/29/2022	1075039	CHK	\$127.26	\$0.00	\$127.26
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-490677	03/11/2022	03/29/2022	1075039	CHK	\$63.81	\$0.00	\$63.81
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-249451	02/11/2022	03/29/2022	1075039	CHK	\$173.59	\$0.00	\$173.59
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-259892	03/09/2022	03/29/2022	1075039	CHK	-\$173.59	\$0.00	-\$173.59
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-252245	02/18/2022	03/29/2022	1075039	CHK	\$154.87	\$0.00	\$154.87
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-259467	03/08/2022	03/29/2022	1075039	CHK	-\$154.87	\$0.00	-\$154.87
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-254978	02/25/2022	03/29/2022	1075039	CHK	\$19.09	\$0.00	\$19.09
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-428384	03/11/2022	03/29/2022	1075039	CHK	\$41.98	\$0.00	\$41.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-490777	03/11/2022	03/29/2022	1075039	CHK	\$173.99	\$0.00	\$173.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-381481	03/15/2022	03/29/2022	1075039	CHK	\$20.97	\$0.00	\$20.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-491461	03/14/2022	03/29/2022	1075039	CHK	\$1,144.17	\$0.00	\$1,144.17
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-492024	03/16/2022	03/29/2022	1075039	CHK	\$22.33	\$0.00	\$22.33
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-492118	03/16/2022	03/29/2022	1075039	CHK	\$18.80	\$0.00	\$18.80
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-492112	03/16/2022	03/29/2022	1075039	CHK	\$583.49	\$0.00	\$583.49
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-492072	03/16/2022	03/29/2022	1075039	CHK	\$161.29	\$0.00	\$161.29
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-381759	03/16/2022	03/29/2022	1075039	CHK	\$6.99	\$0.00	\$6.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-257771	03/04/2022	03/29/2022	1075039	CHK	\$144.91	\$0.00	\$144.91
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-256369	03/01/2022	03/29/2022	1075039	CHK	\$57.36	\$0.00	\$57.36
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-261220	03/12/2022	03/29/2022	1075039	CHK	-\$57.36	\$0.00	-\$57.36
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-261220	03/12/2022	03/29/2022	1075039	CHK	-\$10.00	\$0.00	-\$10.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-256376	03/01/2022	03/29/2022	1075039	CHK	\$1,454.24	\$0.00	\$1,454.24
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-260711	03/11/2022	03/29/2022	1075039	CHK	-\$72.00	\$0.00	-\$72.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-260449	03/10/2022	03/29/2022	1075039	CHK	\$19.98	\$0.00	\$19.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-260732	03/11/2022	03/29/2022	1075039	CHK	\$43.15	\$0.00	\$43.15
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-260924	03/11/2022	03/29/2022	1075039	CHK	\$22.04	\$0.00	\$22.04
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-262761	03/16/2022	03/29/2022	1075039	CHK	\$83.70	\$0.00	\$83.70
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-262903	03/16/2022	03/29/2022	1075039	CHK	\$169.02	\$0.00	\$169.02
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-252420	02/18/2022	03/29/2022	1075039	CHK	\$448.61	\$0.00	\$448.61
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-254250	02/23/2022	03/29/2022	1075039	CHK	\$41.23	\$0.00	\$41.23
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-254421	02/23/2022	03/29/2022	1075039	CHK	\$24.79	\$0.00	\$24.79
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-254597	02/24/2022	03/29/2022	1075039	CHK	\$8.28	\$0.00	\$8.28
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-254667	02/24/2022	03/29/2022	1075039	CHK	\$15.98	\$0.00	\$15.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-255954	02/28/2022	03/29/2022	1075039	CHK	\$143.84	\$0.00	\$143.84
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-255958	02/28/2022	03/29/2022	1075039	CHK	\$47.92	\$0.00	\$47.92
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-256561	03/01/2022	03/29/2022	1075039	CHK	\$8.85	\$0.00	\$8.85
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-256564	03/01/2022	03/29/2022	1075039	CHK	\$6.77	\$0.00	\$6.77
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-256782	03/02/2022	03/29/2022	1075039	CHK	\$108.98	\$0.00	\$108.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-261223	03/12/2022	03/29/2022	1075039	CHK	-\$17.74	\$0.00	-\$17.74
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-256817	03/02/2022	03/29/2022	1075039	CHK	\$9.60	\$0.00	\$9.60
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-257476	03/03/2022	03/29/2022	1075039	CHK	\$289.99	\$0.00	\$289.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-257801	03/04/2022	03/29/2022	1075039	CHK	\$7.08	\$0.00	\$7.08
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-256837	03/02/2022	03/29/2022	1075039	CHK	\$16.16	\$0.00	\$16.16
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-256907	03/02/2022	03/29/2022	1075039	CHK	\$23.50	\$0.00	\$23.50
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-257262	03/03/2022	03/29/2022	1075039	CHK	\$44.36	\$0.00	\$44.36
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-257264	03/03/2022	03/29/2022	1075039	CHK	\$119.01	\$0.00	\$119.01
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-257440	03/03/2022	03/29/2022	1075039	CHK	\$437.52	\$0.00	\$437.52
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-260041	03/09/2022	03/29/2022	1075039	CHK	\$12.99	\$0.00	\$12.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-260236	03/10/2022	03/29/2022	1075039	CHK	\$109.68	\$0.00	\$109.68
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-260517	03/10/2022	03/29/2022	1075039	CHK	\$87.10	\$0.00	\$87.10
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-256517	03/01/2022	03/29/2022	1075039	CHK	\$4.79	\$0.00	\$4.79
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-382190	03/17/2022	03/29/2022	1075039	CHK	\$54.90	\$0.00	\$54.90
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-383360	03/21/2022	03/29/2022	1075039	CHK	\$33.97	\$0.00	\$33.97

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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
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-252415	02/18/2022	03/29/2022	1075039	CHK	\$8.81	\$0.00	\$8.81
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	OCBO503202-05032021	02/23/2022	03/29/2022	1075039	CHK	\$18.00	\$0.00	\$18.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-229145	12/17/2021	03/29/2022	1075039	CHK	\$265.70	\$0.00	\$265.70
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-238993	01/14/2022	03/29/2022	1075039	CHK	\$699.98	\$0.00	\$699.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-247916	02/07/2022	03/29/2022	1075039	CHK	\$367.97	\$0.00	\$367.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-247984	02/07/2022	03/29/2022	1075039	CHK	\$176.95	\$0.00	\$176.95
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-249052	02/10/2022	03/29/2022	1075039	CHK	\$191.02	\$0.00	\$191.02
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-250915	02/15/2022	03/29/2022	1075039	CHK	\$1,440.38	\$0.00	\$1,440.38
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-246477	02/03/2022	03/29/2022	1075039	CHK	\$72.96	\$0.00	\$72.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-246472	02/03/2022	03/29/2022	1075039	CHK	\$83.94	\$0.00	\$83.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-246947	02/04/2022	03/29/2022	1075039	CHK	\$96.39	\$0.00	\$96.39
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-248435	02/08/2022	03/29/2022	1075039	CHK	\$6.49	\$0.00	\$6.49
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-248895	02/09/2022	03/29/2022	1075039	CHK	\$26.93	\$0.00	\$26.93
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-249452	02/11/2022	03/29/2022	1075039	CHK	\$20.02	\$0.00	\$20.02
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-249562	02/11/2022	03/29/2022	1075039	CHK	\$21.47	\$0.00	\$21.47
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-249696	02/11/2022	03/29/2022	1075039	CHK	\$319.60	\$0.00	\$319.60
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-250888	02/15/2022	03/29/2022	1075039	CHK	\$32.97	\$0.00	\$32.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-250786	02/14/2022	03/29/2022	1075039	CHK	\$267.84	\$0.00	\$267.84
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-250889	02/15/2022	03/29/2022	1075039	CHK	\$9.99	\$0.00	\$9.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-250923	02/15/2022	03/29/2022	1075039	CHK	\$69.95	\$0.00	\$69.95
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-251073	02/15/2022	03/29/2022	1075039	CHK	\$173.01	\$0.00	\$173.01
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-249692	02/11/2022	03/29/2022	1075039	CHK	\$208.96	\$0.00	\$208.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-251492	02/16/2022	03/29/2022	1075039	CHK	\$113.38	\$0.00	\$113.38
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-251496	02/16/2022	03/29/2022	1075039	CHK	\$125.62	\$0.00	\$125.62
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-251546	02/16/2022	03/29/2022	1075039	CHK	\$20.98	\$0.00	\$20.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-251758	02/17/2022	03/29/2022	1075039	CHK	\$5.99	\$0.00	\$5.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-251931	02/17/2022	03/29/2022	1075039	CHK	\$14.86	\$0.00	\$14.86
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-252180	02/18/2022	03/29/2022	1075039	CHK	\$23.53	\$0.00	\$23.53
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-252360	02/18/2022	03/29/2022	1075039	CHK	\$6.18	\$0.00	\$6.18
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-254554	02/24/2022	03/29/2022	1075039	CHK	\$39.96	\$0.00	\$39.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-377046	02/28/2022	03/29/2022	1075039	CHK	\$44.03	\$0.00	\$44.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-377047	02/28/2022	03/29/2022	1075039	CHK	\$35.17	\$0.00	\$35.17
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-488056	03/01/2022	03/29/2022	1075039	CHK	\$66.48	\$0.00	\$66.48
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-426184	03/01/2022	03/29/2022	1075039	CHK	\$36.43	\$0.00	\$36.43
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-398805	10/13/2021	03/29/2022	1075039	CHK	-\$7.89	\$0.00	-\$7.89
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-488314	03/02/2022	03/29/2022	1075039	CHK	\$79.69	\$0.00	\$79.69
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-488369	03/02/2022	03/29/2022	1075039	CHK	\$213.09	\$0.00	\$213.09
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-488370	03/02/2022	03/29/2022	1075039	CHK	\$7.59	\$0.00	\$7.59
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-488614	03/03/2022	03/29/2022	1075039	CHK	\$27.16	\$0.00	\$27.16
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-488736	03/03/2022	03/29/2022	1075039	CHK	\$14.99	\$0.00	\$14.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-490088	03/08/2022	03/29/2022	1075039	CHK	\$2.99	\$0.00	\$2.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-490072	03/08/2022	03/29/2022	1075039	CHK	\$228.80	\$0.00	\$228.80
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-490007	03/08/2022	03/29/2022	1075039	CHK	\$165.15	\$0.00	\$165.15
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-379149	03/07/2022	03/29/2022	1075039	CHK	\$258.92	\$0.00	\$258.92
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-378243	03/04/2022	03/29/2022	1075039	CHK	\$78.71	\$0.00	\$78.71
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-378251	03/04/2022	03/29/2022	1075039	CHK	-\$9.46	\$0.00	-\$9.46
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-323122	09/01/2021	03/29/2022	1075039	CHK	\$128.66	\$0.00	\$128.66
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-320899	08/25/2021	03/29/2022	1075039	CHK	\$39.52	\$0.00	\$39.52
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-263430	03/05/2021	03/29/2022	1075039	CHK	\$61.49	\$0.00	\$61.49
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-166438	04/29/2020	03/29/2022	1075039	CHK	\$105.40	\$0.00	\$105.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-164548	04/24/2020	03/29/2022	1075039	CHK	\$16.43	\$0.00	\$16.43
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-164299	04/23/2020	03/29/2022	1075039	CHK	\$55.98	\$0.00	\$55.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-158236	04/01/2020	03/29/2022	1075039	CHK	\$182.89	\$0.00	\$182.89
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-146676	02/25/2020	03/29/2022	1075039	CHK	\$84.98	\$0.00	\$84.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-144702	02/19/2020	03/29/2022	1075039	CHK	\$201.99	\$0.00	\$201.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-460842	06/05/2019	03/29/2022	1075039	CHK	\$15.98	\$0.00	\$15.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-438240	03/29/2019	03/29/2022	1075039	CHK	\$63.03	\$0.00	\$63.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-273219	04/02/2021	03/29/2022	1075039	CHK	-\$572.69	\$0.00	-\$572.69
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-273237	04/02/2021	03/29/2022	1075039	CHK	-\$568.96	\$0.00	-\$568.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-146641	02/25/2020	03/29/2022	1075039	CHK	-\$186.94	\$0.00	-\$186.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-316634	08/11/2021	03/29/2022	1075039	CHK	-\$56.48	\$0.00	-\$56.48
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	OPCM-3133913A	02/23/2022	03/29/2022	1075039	CHK	-\$59.47	\$0.00	-\$59.47

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PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2022263	03/03/2022	03/29/2022	1075267	CHK	\$480.00	\$0.00	\$480.00
PETHEALTH SERVICES (USA) INC 24PETWATCH	SIUN14177705	02/24/2022	03/29/2022	1075049	CHK	\$1,750.00	\$0.00	\$1,750.00
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CKO-57100	02/14/2022	03/08/2022	1073971	CHK	\$1,444.38	\$0.00	\$1,444.38
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-363587-CR	03/08/2022	03/29/2022	1075050	CHK	\$350.00	\$0.00	\$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-363101-CR	03/09/2022	03/29/2022	1075050	CHK	\$350.00	\$0.00	\$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-348114-CR	03/09/2022	03/29/2022	1075050	CHK	\$350.00	\$0.00	\$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-348115-CR	03/09/2022	03/29/2022	1075050	CHK	\$50.00	\$0.00	\$50.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-356904-CR	03/09/2022	03/29/2022	1075050	CHK	\$350.00	\$0.00	\$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-356903-CR	03/09/2022	03/29/2022	1075050	CHK	\$50.00	\$0.00	\$50.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-361053-CR	03/14/2022	03/29/2022	1075050	CHK	\$350.00	\$0.00	\$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-358508-CR	03/16/2022	03/29/2022	1075050	CHK	\$350.00	\$0.00	\$350.00
PGAL INC	10053058	04/09/2021	03/08/2022	1074206	CHK	\$5,600.00	\$0.00	\$5,600.00
PHELAN, MAURA KATHLEEN dba CLEAR BOOKS	2022-3-8-189	03/09/2022	03/29/2022	1075051	CHK	\$413.63	\$0.00	\$413.63
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	MAR08-11/81-2	03/11/2022	03/29/2022	1075052	CHK	\$1,000.00	\$0.00	\$1,000.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-358860-CR	02/22/2022	03/08/2022	1074207	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-02-02533-CR	02/25/2022	03/08/2022	1074207	CHK	\$2,692.31	\$0.00	\$2,692.31
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	19-06-07763-CR	03/11/2022	03/29/2022	1075053	CHK	\$538.46	\$0.00	\$538.46
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-05-05217-CR	03/11/2022	03/29/2022	1075053	CHK	\$538.46	\$0.00	\$538.46
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-05-06426-CR	03/11/2022	03/29/2022	1075053	CHK	\$538.46	\$0.00	\$538.46
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-12-17294-CR	03/11/2022	03/29/2022	1075053	CHK	\$538.46	\$0.00	\$538.46
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-12-17305-CR	03/11/2022	03/29/2022	1075053	CHK	\$538.47	\$0.00	\$538.47
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	11-264679-CR	03/16/2022	03/29/2022	1075053	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-357592-CR	03/17/2022	03/29/2022	1075053	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	NO DISP 03.18.22	03/18/2022	03/29/2022	1075053	CHK	\$2,692.31	\$0.00	\$2,692.31
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-359729-CR	03/22/2022	03/29/2022	1075053	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-362623-CR	03/23/2022	03/29/2022	1075053	CHK	\$350.00	\$0.00	\$350.00
PHONOSCOPE INC	0056524-IN	02/17/2022	03/08/2022	1074208	CHK	\$57,279.60	\$0.00	\$57,279.60
PHONOSCOPE INC	0056523-IN	02/17/2022	03/08/2022	1074208	CHK	\$4,800.00	\$0.00	\$4,800.00
PHONOSCOPE INC	0054780-IN	09/13/2021	03/29/2022	1075054	CHK	\$744.00	\$0.00	\$744.00
PHONOSCOPE INC	0057045-CM	03/23/2022	03/29/2022	1075054	CHK	-\$744.00	\$0.00	-\$744.00
PICKEN	02.15-28.22JP	03/03/2022	03/08/2022	1073900	CHK	\$187.02	\$0.00	\$187.02
PIERCE, CHERYL L	RECORD.FORD.P-2	01/31/2022	03/08/2022	1074209	CHK	\$125.00	\$0.00	\$125.00
PIERCE, CHERYL L	01.27.22	01/31/2022	03/08/2022	1074209	CHK	\$346.92	\$0.00	\$346.92
PINNACLE MEDICAL MANAGEMENT CORP	93207	02/10/2022	03/08/2022	1074210	CHK	\$760.00	\$0.00	\$760.00
PINNACLE MEDICAL MANAGEMENT CORP	93467	02/23/2022	03/08/2022	1074210	CHK	\$74.00	\$0.00	\$74.00
PINNACLE MEDICAL MANAGEMENT CORP	93335	02/17/2022	03/08/2022	1074210	CHK	\$226.00	\$0.00	\$226.00
PINNACLE MEDICAL MANAGEMENT CORP	93595	03/02/2022	03/29/2022	1075055	CHK	\$36.00	\$0.00	\$36.00
PITNEY BOWES INC	42642637.0222	02/22/2022	03/08/2022	1074217	CHK	\$58,000.00	\$0.00	\$58,000.00
PITNEY BOWES INC	1020140155	02/21/2022	03/08/2022	1074211	CHK	\$587.55	\$0.00	\$587.55
PITNEY BOWES INC	1020043632	02/08/2022	03/08/2022	1074212	CHK	\$226.08	\$0.00	\$226.08
PITNEY BOWES INC	3315241236	02/22/2022	03/08/2022	1074214	CHK	\$666.18	\$0.00	\$666.18
PITNEY BOWES INC	3315252174	02/24/2022	03/08/2022	1074215	CHK	\$3,080.67	\$0.00	\$3,080.67
PITNEY BOWES INC	3315249268	02/24/2022	03/08/2022	1074213	CHK	\$823.56	\$0.00	\$823.56
PITNEY BOWES INC	3315246434	02/24/2022	03/08/2022	1074216	CHK	\$1,140.00	\$0.00	\$1,140.00
PITNEY BOWES INC	3315252592	02/24/2022	03/29/2022	1075060	CHK	\$2,813.79	\$0.00	\$2,813.79
PITNEY BOWES INC	1020230996	03/07/2022	03/29/2022	1075057	CHK	\$2,687.88	\$0.00	\$2,687.88
PITNEY BOWES INC	1020212754	03/03/2022	03/29/2022	1075058	CHK	\$94.00	\$0.00	\$94.00
PITNEY BOWES INC	1020346259	03/20/2022	03/29/2022	1075059	CHK	\$585.94	\$0.00	\$585.94
PITTS	02.02-15.22JP	03/01/2022	03/08/2022	1073884	CHK	\$31.59	\$0.00	\$31.59
PJH INC dba J&B AUTO SUPPLY	566821	02/23/2022	03/08/2022	1074218	CHK	\$65.97	\$0.00	\$65.97
PJH INC dba J&B AUTO SUPPLY	566846	02/23/2022	03/08/2022	1074218	CHK	\$327.94	\$0.00	\$327.94
PJH INC dba J&B AUTO SUPPLY	566744	02/22/2022	03/08/2022	1074218	CHK	\$23.90	\$0.00	\$23.90
PJH INC dba J&B AUTO SUPPLY	566744	02/22/2022	03/29/2022	1075061	CHK	-\$23.90	\$0.00	-\$23.90
PJH INC dba J&B AUTO SUPPLY	566744A	02/22/2022	03/29/2022	1075061	CHK	\$23.98	\$0.00	\$23.98
PJH INC dba J&B AUTO SUPPLY	568788	03/17/2022	03/29/2022	1075061	CHK	\$448.99	\$0.00	\$448.99
PJH INC dba J&B AUTO SUPPLY	569104	03/21/2022	03/29/2022	1075061	CHK	\$63.95	\$0.00	\$63.95
PLATT, DANIEL	5952.0222	03/01/2022	03/08/2022	1074473	CHK	\$50.00	\$0.00	\$50.00
PORTER BURGESS COMPANY dba FLAIR DATA SYSTEMS	85834	02/09/2022	03/08/2022	1074219	CHK	\$59,837.38	\$0.00	\$59,837.38
POUNDS, JOEL	471	10/29/2021	03/29/2022	1075062	CHK	\$12,781.80	\$0.00	\$12,781.80
POUNDS, JOEL	502	03/07/2021	03/29/2022	1075062	CHK	\$895.00	\$0.00	\$895.00
POUNDS, JOEL	509	03/10/2021	03/29/2022	1075062	CHK	\$1,203.93	\$0.00	\$1,203.93
POUNDS, JOEL	501	03/07/2022	03/29/2022	1075062	CHK	\$424.00	\$0.00	\$424.00

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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
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-383556	03/22/2022	03/29/2022	1075039	CHK	\$87.10	\$0.00	\$87.10
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-492564	03/18/2022	03/29/2022	1075039	CHK	\$14.80	\$0.00	\$14.80
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-492547	03/18/2022	03/29/2022	1075039	CHK	\$23.99	\$0.00	\$23.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-492533	03/18/2022	03/29/2022	1075039	CHK	\$95.85	\$0.00	\$95.85
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-492530	03/18/2022	03/29/2022	1075039	CHK	\$6.86	\$0.00	\$6.86
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-492529	03/18/2022	03/29/2022	1075039	CHK	\$180.00	\$0.00	\$180.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-492527	03/18/2022	03/29/2022	1075039	CHK	\$98.94	\$0.00	\$98.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-492408	03/17/2022	03/29/2022	1075039	CHK	\$11.64	\$0.00	\$11.64
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-493405	03/21/2022	03/29/2022	1075039	CHK	\$89.09	\$0.00	\$89.09
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-383869	03/23/2022	03/29/2022	1075039	CHK	\$6.40	\$0.00	\$6.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-430863	03/23/2022	03/29/2022	1075039	CHK	\$17.38	\$0.00	\$17.38
ORKIN LLC	6795614-0522	03/01/2022	03/29/2022	1075242	CHK	\$534.19	\$0.00	\$534.19
OTC DIRECT INC dba ORIENTAL TRADING COMPANY	715023574-01	02/15/2022	03/08/2022	1074384	CHK	\$767.20	\$0.00	\$767.20
OTC DIRECT INC dba ORIENTAL TRADING COMPANY	715038933-01	02/15/2022	03/08/2022	1074384	CHK	\$102.54	\$0.00	\$102.54
OUTDOOR EQUIPMENT OUTLET INC	350393	03/01/2022	03/08/2022	1074200	CHK	\$53.05	\$0.00	\$53.05
OUTDOOR EQUIPMENT OUTLET INC	349058	02/10/2022	03/29/2022	1075040	CHK	\$53.80	\$0.00	\$53.80
OUTDOOR EQUIPMENT OUTLET INC	348848	02/08/2022	03/29/2022	1075040	CHK	\$360.00	\$0.00	\$360.00
PADILLA	01.12-02.18.22DP	03/01/2022	03/08/2022	1073881	CHK	\$119.81	\$0.00	\$119.81
PANKRATZ	02.20-26.22JP	02/28/2022	03/08/2022	1073852	CHK	\$331.50	\$0.00	\$331.50
PANTOJA, OSCAR	6294.0222	03/01/2022	03/08/2022	1074490	CHK	\$50.00	\$0.00	\$50.00
PAPE-DAWSON CONSULTING ENGINEERS INC dba PAPE-DAWSON ENGINEERS INC	22010938	02/07/2022	03/29/2022	1075041	CHK	\$2,737.50	\$0.00	\$2,737.50
PAPE-DAWSON CONSULTING ENGINEERS INC dba PAPE-DAWSON ENGINEERS INC	22010943	02/07/2022	03/29/2022	1075041	CHK	\$2,737.50	\$0.00	\$2,737.50
PAPE-DAWSON CONSULTING ENGINEERS INC dba PAPE-DAWSON ENGINEERS INC	22020234	03/03/2022	03/29/2022	1075041	CHK	\$2,737.50	\$0.00	\$2,737.50
PAPE-DAWSON CONSULTING ENGINEERS INC dba PAPE-DAWSON ENGINEERS INC	22020237	03/03/2022	03/29/2022	1075041	CHK	\$2,737.50	\$0.00	\$2,737.50
PAPE-DAWSON CONSULTING ENGINEERS INC dba PAPE-DAWSON ENGINEERS INC	22010937	02/07/2022	03/29/2022	1075041	CHK	\$2,737.50	\$0.00	\$2,737.50
PAPE-DAWSON CONSULTING ENGINEERS INC dba PAPE-DAWSON ENGINEERS INC	22010936	02/07/2022	03/29/2022	1075041	CHK	\$2,737.50	\$0.00	\$2,737.50
PARADIGM TRAFFIC SYSTEMS INC	30892	03/07/2022	03/29/2022	1075042	CHK	\$5,250.00	\$0.00	\$5,250.00
PARADIGM TRAFFIC SYSTEMS INC	30658	03/07/2022	03/29/2022	1075042	CHK	\$3,035.00	\$0.00	\$3,035.00
PARADIGM TRAFFIC SYSTEMS INC	30891	03/07/2022	03/29/2022	1075042	CHK	\$5,250.00	\$0.00	\$5,250.00
PARKER	REIMB03.11.22LP	03/16/2022	03/29/2022	1074723	CHK	\$49.58	\$0.00	\$49.58
PARKWAY CHEVROLET INC	MR423233	01/04/2022	03/08/2022	1074415	CHK	\$34,919.00	\$0.00	\$34,919.00
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	61608	02/17/2022	03/08/2022	1074201	CHK	\$53.50	\$0.00	\$53.50
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	61690	03/21/2022	03/29/2022	1075043	CHK	\$1,261.81	\$0.00	\$1,261.81
PASSWARE INC	2179	03/15/2022	03/29/2022	1075217	CHK	\$545.00	\$0.00	\$545.00
PATRICK, RANDY	1069	03/08/2022	03/29/2022	1075044	CHK	\$228.00	\$0.00	\$228.00
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	447774	03/08/2022	03/29/2022	1075241	CHK	\$49,000.00	\$0.00	\$49,000.00
PATTILLO, WILLIAM LEWIS III	21-04-05003-CR	02/25/2022	03/08/2022	1074202	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	21-05-06425-CR	02/25/2022	03/08/2022	1074202	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	21-08-11004-CR	02/25/2022	03/08/2022	1074202	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	21-08-11738-CR	02/25/2022	03/08/2022	1074202	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	21-11-16044-CR	02/25/2022	03/08/2022	1074202	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	21-12-17304-CR	02/25/2022	03/08/2022	1074202	CHK	\$480.77	\$0.00	\$480.77
PATTILLO, WILLIAM LEWIS III	JAN2022	02/23/2022	03/08/2022	1074202	CHK	\$16,666.66	\$0.00	\$16,666.66
PATTILLO, WILLIAM LEWIS III	21-360665-CR	03/03/2022	03/08/2022	1074202	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	21-361305-CR	03/09/2022	03/29/2022	1075045	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	21-358913-CR	03/10/2022	03/29/2022	1075045	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	21-357799-CR	03/14/2022	03/29/2022	1075045	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	21-09-13230-CR	03/11/2022	03/29/2022	1075045	CHK	\$1,442.31	\$0.00	\$1,442.31
PATTILLO, WILLIAM LEWIS III	22-02-01944-CR	03/11/2022	03/29/2022	1075045	CHK	\$1,442.31	\$0.00	\$1,442.31
PATTILLO, WILLIAM LEWIS III	NO DISP 03.18.22	03/18/2022	03/29/2022	1075045	CHK	\$2,884.62	\$0.00	\$2,884.62
PEAKE, DAVID G, TRUSTEE	0000092762203111524470	03/11/2022	03/11/2022	1074650	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	000011232203111524470	03/11/2022	03/11/2022	1074650	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000092762203250925140	03/25/2022	03/25/2022	1075382	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	000011232203250925140	03/25/2022	03/25/2022	1075382	CHK	\$402.69	\$0.00	\$402.69
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	387584	02/22/2022	03/08/2022	1074158	CHK	\$2,098.00	\$0.00	\$2,098.00
PEGASUS SCHOOLS INC	6607.0222	03/01/2022	03/08/2022	1074204	CHK	\$50.00	\$0.00	\$50.00
PEGASUS SCHOOLS INC	6610.0222	03/01/2022	03/08/2022	1074203	CHK	\$50.00	\$0.00	\$50.00
PEGASUS SCHOOLS INC	19661	02/24/2022	03/29/2022	1075046	CHK	\$13,633.20	\$0.00	\$13,633.20
PEGASUS SCHOOLS INC	19580	01/18/2022	03/29/2022	1075047	CHK	\$15,093.90	\$0.00	\$15,093.90
PEGASUS SCHOOLS INC	19497	12/15/2021	03/29/2022	1075048	CHK	\$15,093.90	\$0.00	\$15,093.90
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2022257	02/17/2022	03/08/2022	1074391	CHK	\$1,410.75	\$0.00	\$1,410.75
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2022259	03/02/2022	03/29/2022	1075267	CHK	\$1,095.00	\$0.00	\$1,095.00



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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
RAY, DARIN J	22-01-00557-CR	03/11/2022	03/29/2022	1075072	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	22-01-00619-CR	03/11/2022	03/29/2022	1075072	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	22-01-00629-CR	03/11/2022	03/29/2022	1075072	CHK	\$576.94	\$0.00	\$576.94
RAY, DARIN J	NO DISP 03.18.22	03/18/2022	03/29/2022	1075072	CHK	\$2,884.62	\$0.00	\$2,884.62
RAY, KEMBERLEY dba GULF COAST PET FOODS	599	03/09/2022	03/29/2022	1074906	CHK	\$155.98	\$0.00	\$155.98
RB EVERETT & COMPANY	SI114229	02/22/2022	03/08/2022	1074226	CHK	\$216.65	\$0.00	\$216.65
RB EVERETT & COMPANY	SI113814	01/31/2022	03/08/2022	1074226	CHK	\$77.23	\$0.00	\$77.23
RB EVERETT & COMPANY	SI114035	02/14/2022	03/08/2022	1074226	CHK	\$215.11	\$0.00	\$215.11
RB EVERETT & COMPANY	SI114178	02/18/2022	03/29/2022	1075073	CHK	\$583.38	\$0.00	\$583.38
RB EVERETT & COMPANY	SI114124	02/17/2022	03/29/2022	1075073	CHK	\$107.50	\$0.00	\$107.50
RB EVERETT & COMPANY	SI114478	03/07/2022	03/29/2022	1075073	CHK	\$834.40	\$0.00	\$834.40
REAVES, JOHN H	2022-0222	02/28/2022	03/29/2022	1075074	CHK	\$960.00	\$0.00	\$960.00
REBEL CONTRACTORS INC	1-102	02/03/2022	03/08/2022	1074227	CHK	\$57,800.00	\$0.00	\$57,800.00
REBEL CONTRACTORS INC	2-102A	02/24/2022	03/08/2022	1074227	CHK	\$3,875.00	\$0.00	\$3,875.00
REBEL CONTRACTORS INC	2-102A	02/24/2022	03/29/2022	1075075	CHK	\$248,665.50	\$0.00	\$248,665.50
REBEL CONTRACTORS INC	3-101A	02/14/2022	03/29/2022	1075075	CHK	\$14,500.00	\$0.00	\$14,500.00
REBEL CONTRACTORS INC	1-102	01/31/2022	03/29/2022	1075075	CHK	\$2,750.00	\$0.00	\$2,750.00
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9651463	02/28/2022	03/29/2022	1075076	CHK	\$372.60	\$0.00	\$372.60
REDDY, SEARCY & LOVER	6345.5222	03/01/2022	03/08/2022	1074449	CHK	\$50.00	\$0.00	\$50.00
REDWOOD TOXICOLOGY LAB INC	762569	02/03/2022	03/08/2022	1074228	CHK	\$3,810.00	\$0.00	\$3,810.00
REFUGE TRAUMA & COUNSELING CENTER	28865	02/28/2022	03/29/2022	1075077	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	29001	02/28/2022	03/29/2022	1075077	CHK	\$250.00	\$0.00	\$250.00
REFUGE TRAUMA & COUNSELING CENTER	28863	02/28/2022	03/29/2022	1075077	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	28807	02/28/2022	03/29/2022	1075077	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28841	02/28/2022	03/29/2022	1075077	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	29038	02/28/2022	03/29/2022	1075077	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	29039	02/28/2022	03/29/2022	1075077	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	28861	02/28/2022	03/29/2022	1075077	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	29045	02/28/2022	03/29/2022	1075077	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	29078	02/28/2022	03/29/2022	1075077	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	28966	02/28/2022	03/29/2022	1075077	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	29041	02/28/2022	03/29/2022	1075077	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	28862	02/28/2022	03/29/2022	1075077	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28970	02/28/2022	03/29/2022	1075077	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	28601	02/15/2022	03/29/2022	1075077	CHK	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	28604	02/15/2022	03/29/2022	1075077	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28514	02/15/2022	03/29/2022	1075077	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28719	02/15/2022	03/29/2022	1075077	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	28566	02/15/2022	03/29/2022	1075077	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28789	02/15/2022	03/29/2022	1075077	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	28531	02/15/2022	03/29/2022	1075077	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28584	02/15/2022	03/29/2022	1075077	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28867	02/28/2022	03/29/2022	1075077	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28481	02/15/2022	03/29/2022	1075077	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28476	02/15/2022	03/29/2022	1075077	CHK	\$200.00	\$0.00	\$200.00
REFUGE TRAUMA & COUNSELING CENTER	28475	02/15/2022	03/29/2022	1075077	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28504	02/15/2022	03/29/2022	1075077	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28627	02/15/2022	03/29/2022	1075077	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	28567	02/15/2022	03/29/2022	1075077	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	28702	02/15/2022	03/29/2022	1075077	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	28679	02/15/2022	03/29/2022	1075077	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	28744	02/15/2022	03/29/2022	1075077	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	28568	02/15/2022	03/29/2022	1075077	CHK	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	28625	02/15/2022	03/29/2022	1075077	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28577	02/15/2022	03/29/2022	1075077	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28478	02/15/2022	03/29/2022	1075077	CHK	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	28923	02/28/2022	03/29/2022	1075077	CHK	\$200.00	\$0.00	\$200.00
REFUGE TRAUMA & COUNSELING CENTER	28930	02/28/2022	03/29/2022	1075077	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28801	02/28/2022	03/29/2022	1075077	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28903	02/28/2022	03/29/2022	1075077	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28856	02/28/2022	03/29/2022	1075077	CHK	\$100.00	\$0.00	\$100.00

## MARCH 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
POUNDS, JOEL	604	03/15/2022	03/29/2022	1075062	CHK	\$320.00	\$0.00	\$320.00
POV LIM dba DONUT WHEEL	02.01-24.21	03/02/2022	03/08/2022	1074026	CHK	\$136.00	\$0.00	\$136.00
POWELL	02.16.22SP	02/28/2022	03/08/2022	1073875	CHK	\$16.97	\$0.00	\$16.97
PRECISION DELTA CORP	22650	02/21/2022	03/08/2022	1074220	CHK	\$2,805.00	\$0.00	\$2,805.00
PRECISION DELTA CORP	22686	02/24/2022	03/29/2022	1075063	CHK	\$18,139.00	\$0.00	\$18,139.00
PRECISION DELTA CORP	22817	03/04/2022	03/29/2022	1075063	CHK	\$8,602.00	\$0.00	\$8,602.00
PREFERRED TECHNOLOGIES LLC	PJT102701A	02/28/2022	03/08/2022	1074221	CHK	\$3,666.67	\$0.00	\$3,666.67
PREFERRED TECHNOLOGIES LLC	PJT102996	02/24/2022	03/08/2022	1074221	CHK	\$60,115.91	\$0.00	\$60,115.91
PREFERRED TECHNOLOGIES LLC	PJT102027	02/28/2022	03/08/2022	1074221	CHK	\$17,893.12	\$0.00	\$17,893.12
PREFERRED TECHNOLOGIES LLC	PJTIV113399	02/28/2022	03/08/2022	1074221	CHK	\$17,053.98	\$0.00	\$17,053.98
PREFERRED TECHNOLOGIES LLC	PJTIV113392	02/28/2022	03/08/2022	1074221	CHK	\$1,173.13	\$0.00	\$1,173.13
PREFERRED TECHNOLOGIES LLC	PJT102498	02/28/2022	03/08/2022	1074221	CHK	\$78,218.49	\$0.00	\$78,218.49
PREFERRED TECHNOLOGIES LLC	PJT102873	03/17/2022	03/29/2022	1075064	CHK	\$116,221.26	\$0.00	\$116,221.26
PRIDY SALES CO INC	28419	03/15/2022	03/29/2022	1075065	CHK	\$2,512.55	\$0.00	\$2,512.55
PRODUCTIVITY CENTER INC	MCC00182120	08/21/2020	03/08/2022	1074222	CHK	\$910.00	\$0.00	\$910.00
PROFESSIONAL SERVICE INDUSTRIES INC	00795224	11/29/2021	03/29/2022	1075291	CHK	\$4,450.00	\$0.00	\$4,450.00
PROFESSIONAL SERVICE INDUSTRIES INC	00789563	03/07/2022	03/29/2022	1075291	CHK	\$3,544.00	\$0.00	\$3,544.00
PROFESSIONAL SERVICE INDUSTRIES INC	00786209	03/07/2022	03/29/2022	1075291	CHK	\$677.00	\$0.00	\$677.00
PROFESSIONAL SERVICE INDUSTRIES INC	00809539	03/07/2022	03/29/2022	1075291	CHK	\$2,046.00	\$0.00	\$2,046.00
PROGRESSIVE MICROTECHNOLOGY INC	220311	03/02/2022	03/29/2022	1075066	CHK	\$645.87	\$0.00	\$645.87
PUBLIC RISK MANAGEMENT ASSOCIATION INC dba PRIMA	DUES.2022	03/18/2022	03/29/2022	1075283	CHK	\$385.00	\$0.00	\$385.00
PVP COMMUNICATIONS	130683	02/21/2022	03/29/2022	1075067	CHK	\$124.00	\$0.00	\$124.00
QUADVEST LP	9219-00.0122	02/10/2022	03/08/2022	1074223	CHK	\$576.42	\$0.00	\$576.42
QUADVEST LP	9102-00.0122	02/10/2022	03/08/2022	1074223	CHK	\$586.51	\$0.00	\$586.51
RADIOTRONICS INC	280660	03/04/2022	03/29/2022	1075233	CHK	\$4,163.90	\$0.00	\$4,163.90
RADIOTRONICS INC	280660A	03/04/2022	03/29/2022	1075233	CHK	\$40.00	\$0.00	\$40.00
RADIOTRONICS INC	280731	03/10/2022	03/29/2022	1075233	CHK	\$116.07	\$0.00	\$116.07
RAINER, LAURIN	02.14-17.22	02/22/2022	03/08/2022	1074414	CHK	\$1,496.00	\$0.00	\$1,496.00
RAINER, LAURIN	02.22-24.22	03/01/2022	03/08/2022	1074414	CHK	\$1,122.00	\$0.00	\$1,122.00
RAM PRODUCTS LTD	160160885	02/23/2022	03/08/2022	1074224	CHK	\$557.89	\$0.00	\$557.89
RAM PRODUCTS LTD	160162087	03/07/2022	03/29/2022	1075068	CHK	\$732.60	\$0.00	\$732.60
RANDOLPH	02.01-28.22CR	03/02/2022	03/08/2022	1073894	CHK	\$29.84	\$0.00	\$29.84
RANDY ROAN CONSTRUCTION INC	7121	03/09/2022	03/29/2022	1075069	CHK	\$18,000.00	\$0.00	\$18,000.00
RANGE GLOBAL SERVICES LLC	220590094	03/07/2022	03/29/2022	1075070	CHK	\$235.00	\$0.00	\$235.00
RASCH, JUSTIN ANDREW	21-361378-CR	03/09/2022	03/29/2022	1075071	CHK	\$350.00	\$0.00	\$350.00
RASCH, JUSTIN ANDREW	21-360918-CR	03/10/2022	03/29/2022	1075071	CHK	\$350.00	\$0.00	\$350.00
RASCH, JUSTIN ANDREW	20-349824-CR	03/23/2022	03/29/2022	1075071	CHK	\$350.00	\$0.00	\$350.00
RASH, KERI dba CASCO AUTO PARTS 2	9151-258980	02/22/2022	03/08/2022	1074354	CHK	\$228.49	\$0.00	\$228.49
RAWLS, ROBBIE dba ROBBIE BARKER	20-10-13016-CR	02/25/2022	03/08/2022	1073964	CHK	\$673.08	\$0.00	\$673.08
RAWLS, ROBBIE dba ROBBIE BARKER	21-09-13386-CR	02/25/2022	03/08/2022	1073964	CHK	\$673.08	\$0.00	\$673.08
RAWLS, ROBBIE dba ROBBIE BARKER	22-01-01122-CR	02/25/2022	03/08/2022	1073964	CHK	\$673.08	\$0.00	\$673.08
RAWLS, ROBBIE dba ROBBIE BARKER	22-01-01123-CR	02/25/2022	03/08/2022	1073964	CHK	\$673.07	\$0.00	\$673.07
RAWLS, ROBBIE dba ROBBIE BARKER	20-348567-CR	03/03/2022	03/08/2022	1073964	CHK	\$850.00	\$0.00	\$850.00
RAWLS, ROBBIE dba ROBBIE BARKER	20-350422-CR	02/28/2022	03/08/2022	1073964	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-362237-CR	03/07/2022	03/29/2022	1074785	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-362693-CR	03/09/2022	03/29/2022	1074785	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-362422-CR	03/09/2022	03/29/2022	1074785	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	20-351562-CR	03/14/2022	03/29/2022	1074785	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	20-08-09934-CR	03/11/2022	03/29/2022	1074785	CHK	\$2,692.31	\$0.00	\$2,692.31
RAWLS, ROBBIE dba ROBBIE BARKER	21-363540-CR	03/18/2022	03/29/2022	1074785	CHK	\$200.00	\$0.00	\$200.00
RAWLS, ROBBIE dba ROBBIE BARKER	18-337645-CR	03/18/2022	03/29/2022	1074785	CHK	\$200.00	\$0.00	\$200.00
RAWLS, ROBBIE dba ROBBIE BARKER	NO DISP 03.18.22	03/18/2022	03/29/2022	1074785	CHK	\$2,692.31	\$0.00	\$2,692.31
RAY, DARIN J	21-02-02202-CR	02/25/2022	03/08/2022	1074225	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	21-11-16160-CR	02/25/2022	03/08/2022	1074225	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	21-11-16172-CR	02/25/2022	03/08/2022	1074225	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	21-12-17023-CR	02/25/2022	03/08/2022	1074225	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	22-01-01020-CR	02/25/2022	03/08/2022	1074225	CHK	\$576.94	\$0.00	\$576.94
RAY, DARIN J	21-362776-CR	02/28/2022	03/08/2022	1074225	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	20-353684-CR	03/09/2022	03/29/2022	1075072	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	22-363927-CR	03/14/2022	03/29/2022	1075072	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	20-05-05299-CR	03/11/2022	03/29/2022	1075072	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	20-05-05301-CR	03/11/2022	03/29/2022	1075072	CHK	\$576.92	\$0.00	\$576.92

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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
SADLER, ANDREA	21-362699-CR	02/25/2022	03/08/2022	1074233	CHK	\$50.00	\$0.00	\$50.00
SADLER, ANDREA	22-363718-CR	03/09/2022	03/29/2022	1075092	CHK	\$350.00	\$0.00	\$350.00
SADLER, ANDREA	21-356892-CR	03/09/2022	03/29/2022	1075092	CHK	\$175.00	\$0.00	\$175.00
SADLER, ANDREA	21-356895-CR	03/09/2022	03/29/2022	1075092	CHK	\$175.00	\$0.00	\$175.00
SADLER, ANDREA	21-362201-CR	03/09/2022	03/29/2022	1075092	CHK	\$350.00	\$0.00	\$350.00
SADLER, ANDREA	MAR5-772-1	03/11/2022	03/29/2022	1075092	CHK	\$1,000.00	\$0.00	\$1,000.00
SAFE HAVEN ADOLESCENT HOME dba SAFE HAVEN YOUTH RANCH	6611.0222	03/01/2022	03/29/2022	1075363	CHK	\$50.00	\$0.00	\$50.00
SAFEGUARD BUSINESS SYSTEMS INC dba BRAND ADVANTAGE GROUP	2011524	02/22/2022	03/29/2022	1075260	CHK	\$303.86	\$0.00	\$303.86
SAFEWARE INC	3949927	02/22/2022	03/08/2022	1074339	CHK	\$360.00	\$0.00	\$360.00
SALAZAR, ROBERTO	21-358673-CR	03/09/2022	03/29/2022	1075093	CHK	\$350.00	\$0.00	\$350.00
SALAZAR, ROBERTO	21-357106-CR	03/09/2022	03/29/2022	1075093	CHK	\$350.00	\$0.00	\$350.00
SALAZAR, ROBERTO	20-353864-CR	03/09/2022	03/29/2022	1075093	CHK	\$350.00	\$0.00	\$350.00
SALAZAR, ROBERTO	21-358818-CR	03/07/2022	03/29/2022	1075093	CHK	\$350.00	\$0.00	\$350.00
SALAZAR, ROBERTO	21-360436-CR	03/22/2022	03/29/2022	1075093	CHK	\$850.00	\$0.00	\$850.00
SALTER	01.31-02.03.22JS	02/18/2022	03/08/2022	1073841	CHK	\$178.50	\$0.00	\$178.50
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0222	02/14/2022	03/08/2022	1074234	CHK	\$61.64	\$0.00	\$61.64
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0222	02/14/2022	03/08/2022	1074234	CHK	\$76.83	\$0.00	\$76.83
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0222	02/14/2022	03/08/2022	1074234	CHK	\$3,066.16	\$0.00	\$3,066.16
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0222	02/14/2022	03/08/2022	1074234	CHK	\$1,752.60	\$0.00	\$1,752.60
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0222	02/14/2022	03/08/2022	1074234	CHK	\$117.89	\$0.00	\$117.89
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0222	02/14/2022	03/08/2022	1074234	CHK	\$123.27	\$0.00	\$123.27
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0222	02/14/2022	03/08/2022	1074234	CHK	\$978.25	\$0.00	\$978.25
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0222	02/14/2022	03/08/2022	1074234	CHK	\$687.51	\$0.00	\$687.51
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.0222	02/21/2022	03/08/2022	1074234	CHK	\$51.83	\$0.00	\$51.83
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.0222	02/21/2022	03/08/2022	1074234	CHK	\$377.98	\$0.00	\$377.98
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.0222	02/21/2022	03/08/2022	1074234	CHK	\$42.51	\$0.00	\$42.51
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0222	02/14/2022	03/08/2022	1074234	CHK	\$460.69	\$0.00	\$460.69
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0322	03/15/2022	03/29/2022	1075094	CHK	\$449.09	\$0.00	\$449.09
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0322	03/15/2022	03/29/2022	1075094	CHK	\$966.70	\$0.00	\$966.70
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0322	03/15/2022	03/29/2022	1075094	CHK	\$112.51	\$0.00	\$112.51
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0322	03/15/2022	03/29/2022	1075094	CHK	\$114.66	\$0.00	\$114.66
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0322	03/15/2022	03/29/2022	1075094	CHK	\$56.01	\$0.00	\$56.01
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0322	03/15/2022	03/29/2022	1075094	CHK	\$627.11	\$0.00	\$627.11
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0322	03/15/2022	03/29/2022	1075094	CHK	\$1,769.80	\$0.00	\$1,769.80
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0322	03/15/2022	03/29/2022	1075094	CHK	\$73.96	\$0.00	\$73.96
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0322	03/15/2022	03/29/2022	1075094	CHK	\$4,013.90	\$0.00	\$4,013.90
SAM HOUSTON STATE UNIVERSITY	SEM.JM.JR.EV.0422	03/14/2022	03/29/2022	1075095	CHK	\$510.00	\$0.00	\$510.00
SAM HOUSTON STATE UNIVERSITY	SEM.JM.JR.EV.0422	03/14/2022	03/29/2022	1075096	CHK	\$0.00	\$0.00	\$0.00
SAM HOUSTON STATE UNIVERSITY	30046	12/01/2021	03/29/2022	1075097	CHK	\$916.67	\$0.00	\$916.67
SAM HOUSTON STATE UNIVERSITY	30045	11/01/2021	03/29/2022	1075097	CHK	\$916.67	\$0.00	\$916.67
SAM HOUSTON STATE UNIVERSITY	30047	01/03/2022	03/29/2022	1075097	CHK	\$916.67	\$0.00	\$916.67
SAM HOUSTON STATE UNIVERSITY	30048	02/01/2022	03/29/2022	1075097	CHK	\$916.67	\$0.00	\$916.67
SAM HOUSTON STATE UNIVERSITY	30049	03/01/2022	03/29/2022	1075097	CHK	\$916.66	\$0.00	\$916.66
SAM-CONSTRUCTION SERVICES LLC	202101408	03/17/2022	03/29/2022	1075265	CHK	\$5,735.88	\$0.00	\$5,735.88
SANCHEZ	02.01-14.22ES	02/22/2022	03/08/2022	1073847	CHK	\$48.73	\$0.00	\$48.73
SANCHEZ, BRANDY	00071688	01/20/2022	03/29/2022	1075374	CHK	\$450.00	\$0.00	\$450.00
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1381	03/22/2022	03/29/2022	1075099	CHK	\$2,300.00	\$0.00	\$2,300.00
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1379	03/22/2022	03/29/2022	1075099	CHK	\$1,900.00	\$0.00	\$1,900.00
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.0322	03/04/2022	03/29/2022	1075251	CHK	\$725.70	\$0.00	\$725.70
SCANNX INC	8016	03/14/2022	03/29/2022	1075311	CHK	\$1,700.00	\$0.00	\$1,700.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-358487-CR	02/25/2022	03/08/2022	1074236	CHK	\$350.00	\$0.00	\$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	FEB26-28/59	03/02/2022	03/08/2022	1074236	CHK	\$1,000.00	\$0.00	\$1,000.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	22-364118-CR	03/09/2022	03/29/2022	1075101	CHK	\$100.00	\$0.00	\$100.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	22-364271-CR	03/09/2022	03/29/2022	1075101	CHK	\$100.00	\$0.00	\$100.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-362262-CR	03/09/2022	03/29/2022	1075101	CHK	\$350.00	\$0.00	\$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	22-364166-CR	03/09/2022	03/29/2022	1075101	CHK	\$200.00	\$0.00	\$200.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	22-363627-CR	03/09/2022	03/29/2022	1075101	CHK	\$200.00	\$0.00	\$200.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-357603-CR	03/09/2022	03/29/2022	1075101	CHK	\$350.00	\$0.00	\$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-363155-CR	03/10/2022	03/29/2022	1075101	CHK	\$350.00	\$0.00	\$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-350423-CR	03/16/2022	03/29/2022	1075101	CHK	\$350.00	\$0.00	\$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-360750-CR	03/16/2022	03/29/2022	1075101	CHK	\$350.00	\$0.00	\$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-360729-CR	03/16/2022	03/29/2022	1075101	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
REGH	02.02-24.22RR	03/02/2022	03/08/2022	1073892	CHK	\$26.79	\$0.00	\$26.79
REGIONS BANK	100855	03/14/2022	03/29/2022	1075078	CHK	\$806.25	\$0.00	\$806.25
REINALT-THOMAS CORPORATION, THE dba DISCOUNT TIRE/AMERICAS TIRE	1736219	03/14/2022	03/29/2022	1075079	CHK	\$1,407.00	\$0.00	\$1,407.00
RELX INC dba LEXISNEXIS	3093752433	02/28/2022	03/29/2022	1075080	CHK	\$1,833.00	\$0.00	\$1,833.00
RELX INC dba LEXISNEXIS	3093714701	02/28/2022	03/29/2022	1075080	CHK	\$434.00	\$0.00	\$434.00
REMAY, TAMMY	TRAVEL.0222A	03/07/2022	03/29/2022	1075285	CHK	\$48.40	\$0.00	\$48.40
REMAY, TAMMY	TRAVEL.0222	03/07/2022	03/29/2022	1075285	CHK	\$9.12	\$0.00	\$9.12
REMAY, TAMMY	TRAVEL.0222B	03/07/2022	03/29/2022	1075285	CHK	\$54.20	\$0.00	\$54.20
REMAY, TAMMY	TRAVEL.0621	02/17/2022	03/29/2022	1075285	CHK	\$11.28	\$0.00	\$11.28
REMAY, TAMMY	TRAVEL.0821	02/17/2022	03/29/2022	1075285	CHK	\$3.92	\$0.00	\$3.92
REMAY, TAMMY	TRAVEL.0921	02/17/2022	03/29/2022	1075285	CHK	\$37.00	\$0.00	\$37.00
RENNEBERG, GEORGE E	21-362229-CR	03/10/2022	03/29/2022	1075081	CHK	\$100.00	\$0.00	\$100.00
RENNEBERG, GEORGE E	21-362225-CR	03/10/2022	03/29/2022	1075081	CHK	\$100.00	\$0.00	\$100.00
RENNEBERG, GEORGE E	21-362408-CR	03/11/2022	03/29/2022	1075081	CHK	\$350.00	\$0.00	\$350.00
RENNEBERG, GEORGE E	22-365246-CR	03/11/2022	03/29/2022	1075081	CHK	\$200.00	\$0.00	\$200.00
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	006421	02/08/2022	03/08/2022	1074229	CHK	\$390.23	\$0.00	\$390.23
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	002499	01/26/2022	03/08/2022	1074229	CHK	\$221.66	\$0.00	\$221.66
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	004790	01/25/2022	03/08/2022	1074229	CHK	\$215.00	\$0.00	\$215.00
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	001174	01/28/2022	03/29/2022	1075082	CHK	\$58.78	\$0.00	\$58.78
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	001174	01/28/2022	03/29/2022	1075083	CHK	\$0.00	\$0.00	\$0.00
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	005882A	03/18/2022	03/29/2022	1075082	CHK	\$0.99	\$0.00	\$0.99
RETREAT HOME FOR CHILDREN, THE	6196.0222	03/01/2022	03/08/2022	1074493	CHK	\$50.00	\$0.00	\$50.00
REV.COM INC	42263468	02/28/2022	03/08/2022	1074439	CHK	\$279.50	\$0.00	\$279.50
REYES, REYNA	6613.0222	03/01/2022	03/08/2022	1074533	CHK	\$50.00	\$0.00	\$50.00
RGI MATERIALS INC dba HALLETT MATERIALS	37504	02/12/2022	03/08/2022	1074399	CHK	\$220.00	\$0.00	\$220.00
RICE	01.18-25.22CR	03/10/2022	03/29/2022	1074706	CHK	\$96.82	\$0.00	\$96.82
RICE	12.13-23.21CR	03/10/2022	03/29/2022	1074707	CHK	\$55.89	\$0.00	\$55.89
RICE	02.02-27.22CR	03/10/2022	03/29/2022	1074708	CHK	\$84.59	\$0.00	\$84.59
RICH, VIVIENNE	6604.0222	03/01/2022	03/08/2022	1074491	CHK	\$50.00	\$0.00	\$50.00
RICHARDS	02.27-03.02.22WR	03/16/2022	03/29/2022	1074722	CHK	\$178.50	\$0.00	\$178.50
RICHARDSON	02.17-18.22GR	02/28/2022	03/08/2022	1073869	CHK	\$76.50	\$0.00	\$76.50
RICHARDSON	02.23-24.22GR	03/02/2022	03/08/2022	1073888	CHK	\$76.50	\$0.00	\$76.50
RILES, CRYSTAL D	03.18-19.22	03/21/2022	03/29/2022	1075318	CHK	\$292.50	\$0.00	\$292.50
RISNEY	02.09.22AR	02/28/2022	03/08/2022	1073877	CHK	\$69.03	\$0.00	\$69.03
RITE OF PASSAGE INC	DEC.2021	12/31/2021	03/08/2022	1074230	CHK	\$6,342.54	\$0.00	\$6,342.54
RITE OF PASSAGE INC	GRANBURY FEB2022	02/25/2022	03/29/2022	1075085	CHK	\$5,846.81	\$0.00	\$5,846.81
RITE OF PASSAGE INC	GRANBURY JAN2022	01/24/2022	03/29/2022	1075086	CHK	\$6,322.56	\$0.00	\$6,322.56
RITE OF PASSAGE INC	OAKS JAN2022-A	01/20/2022	03/29/2022	1075087	CHK	\$8,915.67	\$0.00	\$8,915.67
RITE OF PASSAGE INC	OAKS FEB 2022	02/01/2022	03/29/2022	1075084	CHK	\$11,070.64	\$0.00	\$11,070.64
RITE OF PASSAGE INC	OAKS FEB 2022A	02/12/2022	03/29/2022	1075084	CHK	\$487.73	\$0.00	\$487.73
RIVETTE	02.15-16.22CR	02/28/2022	03/08/2022	1073866	CHK	\$76.50	\$0.00	\$76.50
RIVETTE	02.24-25.22CR	03/03/2022	03/08/2022	1073898	CHK	\$76.50	\$0.00	\$76.50
RIVETTE	03.08-09.22CR	03/16/2022	03/29/2022	1074725	CHK	\$76.50	\$0.00	\$76.50
RJL INVESTIGATIONS LLC	19-01-00589	02/28/2022	03/08/2022	1074231	CHK	\$2,389.49	\$0.00	\$2,389.49
ROBINSON AVIATION (RVA) INC	INV-9060	02/10/2022	03/08/2022	1074508	CHK	\$40.00	\$0.00	\$40.00
ROESSLER EQUIPMENT CO INC	84812	02/28/2022	03/08/2022	1074416	CHK	\$1,443.00	\$0.00	\$1,443.00
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6896	03/01/2022	03/29/2022	1075089	CHK	\$7,300.00	\$0.00	\$7,300.00
ROSSI	02.13-19.22CR	03/11/2022	03/29/2022	1074712	CHK	\$331.50	\$0.00	\$331.50
ROY JORGENSEN ASSOCIATES INC	110338-11201	01/07/2022	03/08/2022	1074400	CHK	\$4,500.00	\$0.00	\$4,500.00
ROY JORGENSEN ASSOCIATES INC	110338-20201	03/04/2022	03/08/2022	1074400	CHK	\$3,600.00	\$0.00	\$3,600.00
RPS INFRASTRUCTURE INC	122022	02/08/2022	03/08/2022	1074232	CHK	\$2,005.00	\$0.00	\$2,005.00
RPS INFRASTRUCTURE INC	222012	03/09/2022	03/29/2022	1075090	CHK	\$14,192.50	\$0.00	\$14,192.50
RPS INFRASTRUCTURE INC	122000	03/09/2022	03/29/2022	1075090	CHK	\$1,755.81	\$0.00	\$1,755.81
RPS INFRASTRUCTURE INC	222013	03/09/2022	03/29/2022	1075090	CHK	\$1,408.69	\$0.00	\$1,408.69
RPS INFRASTRUCTURE INC	222041	03/08/2022	03/29/2022	1075090	CHK	\$470.00	\$0.00	\$470.00
RS EQUIPMENT COMPANY LLC dba HOTSY CARLSON EQUIPMENT CO	118857	03/17/2022	03/29/2022	1075091	CHK	\$395.00	\$0.00	\$395.00
RUSTAM	02.27-03.02.22SR	03/11/2022	03/29/2022	1074715	CHK	\$401.97	\$0.00	\$401.97
RVR LLC	10001483	01/10/2022	03/08/2022	1074480	CHK	\$7,218.64	\$0.00	\$7,218.64
SADLER, ANDREA	20-348846-CR	02/25/2022	03/08/2022	1074233	CHK	\$116.67	\$0.00	\$116.67
SADLER, ANDREA	20-348847-CR	02/25/2022	03/08/2022	1074233	CHK	\$116.67	\$0.00	\$116.67
SADLER, ANDREA	20-348848-CR	02/25/2022	03/08/2022	1074233	CHK	\$116.66	\$0.00	\$116.66
SADLER, ANDREA	20-351935-CR	02/25/2022	03/08/2022	1074233	CHK	\$50.00	\$0.00	\$50.00

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SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-363513-CR	02/28/2022	03/08/2022	1074243	CHK	\$66.67	\$0.00	\$66.67
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-363629-CR	02/28/2022	03/08/2022	1074243	CHK	\$66.67	\$0.00	\$66.67
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-364499-CR	02/28/2022	03/08/2022	1074243	CHK	\$66.66	\$0.00	\$66.66
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-363213-CR	03/22/2022	03/29/2022	1075111	CHK	\$350.00	\$0.00	\$350.00
SOCIETY OF SAMARITANS INC	QTR2/FY22	03/07/2022	03/29/2022	1075112	CHK	\$16,025.50	\$0.00	\$16,025.50
SOCIETY OF ST VINCENT DEPAUL	JAN/FY22	03/03/2022	03/29/2022	1075113	CHK	\$5,609.06	\$0.00	\$5,609.06
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-360420-CR	03/09/2022	03/29/2022	1075114	CHK	\$50.00	\$0.00	\$50.00
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-360421-CR	03/09/2022	03/29/2022	1075114	CHK	\$350.00	\$0.00	\$350.00
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-361365-CR	03/09/2022	03/29/2022	1075114	CHK	\$175.00	\$0.00	\$175.00
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-361366-CR	03/09/2022	03/29/2022	1075114	CHK	\$175.00	\$0.00	\$175.00
SOULES INSURANCE AGENCY LP	2951	02/16/2022	03/08/2022	1074244	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2983	02/25/2022	03/08/2022	1074244	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2906	02/10/2022	03/08/2022	1074244	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2949	02/16/2022	03/08/2022	1074244	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2748	01/21/2022	03/08/2022	1074244	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	2885	02/08/2022	03/08/2022	1074244	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	2908	02/10/2022	03/08/2022	1074244	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	2909	02/10/2022	03/08/2022	1074244	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	2911	02/10/2022	03/08/2022	1074244	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	3020	02/28/2022	03/08/2022	1074244	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3021	02/28/2022	03/08/2022	1074244	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3019	02/28/2022	03/08/2022	1074244	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3031	03/01/2022	03/08/2022	1074244	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3039	03/01/2022	03/08/2022	1074244	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3040	03/01/2022	03/08/2022	1074244	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3050	03/02/2022	03/29/2022	1075115	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3084	03/07/2022	03/29/2022	1075115	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3051	03/02/2022	03/29/2022	1075115	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3052	03/02/2022	03/29/2022	1075115	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3046	03/02/2022	03/29/2022	1075115	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3049	03/02/2022	03/29/2022	1075115	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3047	03/02/2022	03/29/2022	1075115	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3048	03/02/2022	03/29/2022	1075115	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3123	03/11/2022	03/29/2022	1075115	CHK	\$500.00	\$0.00	\$500.00
SOULES INSURANCE AGENCY LP	3122	03/11/2022	03/29/2022	1075115	CHK	\$400.00	\$0.00	\$400.00
SOULES INSURANCE AGENCY LP	3131	03/11/2022	03/29/2022	1075115	CHK	\$150.00	\$0.00	\$150.00
SOULES INSURANCE AGENCY LP	3124	03/11/2022	03/29/2022	1075115	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3125	03/11/2022	03/29/2022	1075115	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3126	03/11/2022	03/29/2022	1075115	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3127	03/11/2022	03/29/2022	1075115	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3129	03/11/2022	03/29/2022	1075115	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3130	03/11/2022	03/29/2022	1075115	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3133	03/11/2022	03/29/2022	1075115	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3135	03/11/2022	03/29/2022	1075115	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3143	03/14/2022	03/29/2022	1075115	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3142	03/14/2022	03/29/2022	1075115	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	3132	03/11/2022	03/29/2022	1075115	CHK	\$50.00	\$0.00	\$50.00
SOUTHEAST DISTRICT 9 EAFCS	10162022	02/23/2022	03/08/2022	1074393	CHK	\$200.00	\$0.00	\$200.00
SOUTHERN TIRE MART LLC	4560067698	02/22/2022	03/08/2022	1074245	CHK	\$25.50	\$0.00	\$25.50
SOUTHERN TIRE MART LLC	4560062863	12/29/2021	03/08/2022	1074245	CHK	\$74.45	\$0.00	\$74.45
SOUTHERN TIRE MART LLC	4560062943	12/29/2021	03/08/2022	1074245	CHK	\$260.00	\$0.00	\$260.00
SOUTHERN TIRE MART LLC	4560063994	12/29/2021	03/08/2022	1074245	CHK	\$180.00	\$0.00	\$180.00
SOUTHERN TIRE MART LLC	4560062732	12/29/2021	03/08/2022	1074245	CHK	\$3,927.72	\$0.00	\$3,927.72
SOUTHERN TIRE MART LLC	4560062987	12/29/2021	03/08/2022	1074245	CHK	\$165.00	\$0.00	\$165.00
SOUTHERN TIRE MART LLC	4560068054	02/28/2022	03/08/2022	1074245	CHK	\$20.00	\$0.00	\$20.00
SOUTHERN TIRE MART LLC	4560068172	02/28/2022	03/08/2022	1074245	CHK	\$20.00	\$0.00	\$20.00
SOUTHERN TIRE MART LLC	4560063067	01/31/2022	03/08/2022	1074245	CHK	\$1,757.80	\$0.00	\$1,757.80
SOUTHERN TIRE MART LLC	4560068629	03/02/2022	03/29/2022	1075116	CHK	\$362.08	\$0.00	\$362.08
SOUTHERN TIRE MART LLC	4560068209	02/25/2022	03/29/2022	1075116	CHK	\$6,009.00	\$0.00	\$6,009.00
SOUTHERN TIRE MART LLC	4560068989	03/08/2022	03/29/2022	1075116	CHK	\$142.82	\$0.00	\$142.82
SOUTHERN TIRE MART LLC	4560068807	03/08/2022	03/29/2022	1075116	CHK	\$161.41	\$0.00	\$161.41
SOUTHERN TIRE MART LLC	4560068605	03/08/2022	03/29/2022	1075116	CHK	\$588.14	\$0.00	\$588.14

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SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-362643-CR	03/18/2022	03/29/2022	1075101	CHK	\$350.00	\$0.00	\$350.00
SEALY OIL MILL & FEED dba STEINHAUSERS	6497/4	02/23/2022	03/08/2022	1074237	CHK	\$409.80	\$0.00	\$409.80
SEALY OIL MILL & FEED dba STEINHAUSERS	6510/4	03/03/2022	03/08/2022	1074237	CHK	\$49.38	\$0.00	\$49.38
SEALY OIL MILL & FEED dba STEINHAUSERS	6521/4	03/09/2022	03/29/2022	1075102	CHK	\$409.80	\$0.00	\$409.80
SEALY OIL MILL & FEED dba STEINHAUSERS	6534/4	03/18/2022	03/29/2022	1075102	CHK	\$409.80	\$0.00	\$409.80
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33914	03/07/2022	03/29/2022	1075161	CHK	\$37.50	\$0.00	\$37.50
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33915	03/07/2022	03/29/2022	1075161	CHK	\$20.00	\$0.00	\$20.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33933	03/10/2022	03/29/2022	1075161	CHK	\$400.00	\$0.00	\$400.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33932	03/10/2022	03/29/2022	1075161	CHK	\$536.00	\$0.00	\$536.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33953	03/21/2022	03/29/2022	1075161	CHK	\$55.00	\$0.00	\$55.00
SEILER MITBY PLLC	21-363607-CR	03/09/2022	03/29/2022	1075103	CHK	\$350.00	\$0.00	\$350.00
SENTINEL INSTRUSION PREVENTION SYS	35139	03/01/2022	03/08/2022	1074066	CHK	\$6,230.40	\$0.00	\$6,230.40
SENTINEL INSTRUSION PREVENTION SYS	35139A	03/01/2022	03/29/2022	1074876	CHK	\$13,176.00	\$0.00	\$13,176.00
SER CONSTRUCTION PARTNERS LLC	590-01CNCL	03/16/2022	03/29/2022	1075329	CHK	\$491,897.08	\$0.00	\$491,897.08
SER CONSTRUCTION PARTNERS LLC	590-01CNCL	03/16/2022	03/29/2022	1075329	CHK	-\$491,897.08	\$0.00	-\$491,897.08
SER CONSTRUCTION PARTNERS LLC	590-01	03/16/2022	03/29/2022	1075329	CHK	\$467,302.23	\$0.00	\$467,302.23
SER CONSTRUCTION PARTNERS LLC	590 WL-01	03/16/2022	03/29/2022	1075329	CHK	\$125,091.25	\$0.00	\$125,091.25
SHADOW TECH LLC	21-0509	12/20/2021	03/08/2022	1074440	CHK	\$3,046.95	\$0.00	\$3,046.95
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF CONROE	8053	02/11/2022	03/29/2022	1075104	CHK	\$151.50	\$0.00	\$151.50
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF CONROE	8027	02/23/2022	03/29/2022	1075104	CHK	\$1,051.26	\$0.00	\$1,051.26
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF CONROE	8028	02/23/2022	03/29/2022	1075104	CHK	\$378.48	\$0.00	\$378.48
SHELTERING HARBOUR	6127.0222	03/01/2022	03/08/2022	1074238	CHK	\$50.00	\$0.00	\$50.00
SHERMAN, ROSALYNN	6653.0222	03/01/2022	03/08/2022	1074534	CHK	\$50.00	\$0.00	\$50.00
SHERWIN-WILLIAMS CO. THE	8696-7	02/18/2022	03/08/2022	1074239	CHK	\$168.60	\$0.00	\$168.60
SHERWIN-WILLIAMS CO. THE	7866-9	02/24/2022	03/08/2022	1074239	CHK	\$84.30	\$0.00	\$84.30
SHERWIN-WILLIAMS CO. THE	8804-7	03/04/2022	03/29/2022	1075105	CHK	\$386.09	\$0.00	\$386.09
SHERWIN-WILLIAMS CO. THE	8369-3	03/04/2022	03/29/2022	1075105	CHK	\$421.50	\$0.00	\$421.50
SHERWIN-WILLIAMS CO. THE	6095-7	03/07/2022	03/29/2022	1075105	CHK	\$182.19	\$0.00	\$182.19
SHERWIN-WILLIAMS CO. THE	6584-0	03/21/2022	03/29/2022	1075105	CHK	\$85.75	\$0.00	\$85.75
SHERWIN-WILLIAMS CO. THE	9162-1	03/18/2022	03/29/2022	1075105	CHK	\$95.55	\$0.00	\$95.55
SHI GOVERNMENT SOLUTIONS INC	GB00446717	03/04/2022	03/29/2022	1075106	CHK	\$726.44	\$0.00	\$726.44
SHIELDS, JUDITH I	22-364370-CR	02/23/2022	03/08/2022	1074240	CHK	\$350.00	\$0.00	\$350.00
SHIELDS, JUDITH I	21-363422-CR	02/23/2022	03/08/2022	1074240	CHK	\$350.00	\$0.00	\$350.00
SHIELDS, JUDITH I	21-04-04641-CR	02/25/2022	03/08/2022	1074240	CHK	\$336.54	\$0.00	\$336.54
SHIELDS, JUDITH I	21-08-11549-CR	02/25/2022	03/08/2022	1074240	CHK	\$336.54	\$0.00	\$336.54
SHIELDS, JUDITH I	21-10-13977-CR	02/25/2022	03/08/2022	1074240	CHK	\$336.54	\$0.00	\$336.54
SHIELDS, JUDITH I	22-01-00163-CR	02/25/2022	03/08/2022	1074240	CHK	\$336.54	\$0.00	\$336.54
SHIELDS, JUDITH I	22-01-00931-CR	02/25/2022	03/08/2022	1074240	CHK	\$336.54	\$0.00	\$336.54
SHIELDS, JUDITH I	22-01-00932-CR	02/25/2022	03/08/2022	1074240	CHK	\$336.54	\$0.00	\$336.54
SHIELDS, JUDITH I	22-02-01417-CR	02/25/2022	03/08/2022	1074240	CHK	\$336.54	\$0.00	\$336.54
SHIELDS, JUDITH I	22-02-01418-CR	02/25/2022	03/08/2022	1074240	CHK	\$336.53	\$0.00	\$336.53
SHIELDS, JUDITH I	22-01-00314-CR	03/11/2022	03/29/2022	1075107	CHK	\$2,692.31	\$0.00	\$2,692.31
SHIELDS, JUDITH I	NO DISP 03.18.22	03/18/2022	03/29/2022	1075107	CHK	\$2,692.31	\$0.00	\$2,692.31
SHIELDS, JUDITH I	21-03-03774-CR	03/21/2022	03/29/2022	1075107	CHK	\$2,759.40	\$0.00	\$2,759.40
SHIELDS, JUDITH I	19-10-14674-CR-A	03/21/2022	03/29/2022	1075107	CHK	\$15,000.00	\$0.00	\$15,000.00
SHIELDS, JUDITH I	19-10-14676-CR	03/21/2022	03/29/2022	1075107	CHK	\$15,000.00	\$0.00	\$15,000.00
SHIELDS, JUDITH I	21-03-03120-CR	03/22/2022	03/29/2022	1075107	CHK	\$10,000.00	\$0.00	\$10,000.00
SHIELDS, JUDITH I	19-07-09613-CR	03/22/2022	03/29/2022	1075107	CHK	\$10,000.00	\$0.00	\$10,000.00
SHIELDS, JUDITH I	21-12-16423-CR	03/22/2022	03/29/2022	1075107	CHK	\$10,000.00	\$0.00	\$10,000.00
SHOWCASE AUTO PAINT & BODY INC	7078B	03/21/2022	03/29/2022	1075108	CHK	\$400.00	\$0.00	\$400.00
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	151570	03/01/2022	03/08/2022	1074241	CHK	\$110.85	\$0.00	\$110.85
SKILLERN, REBECCA	2201	02/24/2022	03/08/2022	1074458	CHK	\$4,000.00	\$0.00	\$4,000.00
SLENSKY & SCHULTZ INC dba CIRCLE S HARDWARE	307623	02/14/2022	03/08/2022	1074386	CHK	\$654.84	\$0.00	\$654.84
SMITH	01.31.02.02.22ES	02/18/2022	03/08/2022	1073840	CHK	\$317.04	\$0.00	\$317.04
SMITH	02.07-25.22ES	03/04/2022	03/29/2022	1074697	CHK	\$133.97	\$0.00	\$133.97
SMITH	02.15-17.22JS	03/10/2022	03/29/2022	1074709	CHK	\$340.45	\$0.00	\$340.45
SMITH, MIRLINE	REFUND03.11.22PR	03/04/2022	03/29/2022	1075353	CHK	\$94.95	\$0.00	\$94.95
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	02.01-28.22DWI	02/01/2022	03/29/2022	1075109	CHK	\$4,092.00	\$0.00	\$4,092.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	02.01-28.22DC	02/01/2022	03/29/2022	1075109	CHK	\$6,502.00	\$0.00	\$6,502.00
SMITH, SHELBY ANN	02.18.22	02/19/2022	03/08/2022	1074242	CHK	\$270.00	\$0.00	\$270.00
SMITH, SHELBY ANN	03.04.22	03/05/2022	03/29/2022	1075110	CHK	\$270.00	\$0.00	\$270.00
SMITH, SHELBY ANN	03.12.22	03/12/2022	03/29/2022	1075110	CHK	\$270.00	\$0.00	\$270.00

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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
SPRINT WASTE OF TEXAS LP	0000141953	03/12/2022	03/29/2022	1075281	CHK	\$350.00	\$0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000142589	03/19/2022	03/29/2022	1075281	CHK	\$4,584.65	\$0.00	\$4,584.65
SPRINT WASTE OF TEXAS LP	0000142590	03/19/2022	03/29/2022	1075281	CHK	\$395.00	\$0.00	\$395.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-362368-CR	03/03/2022	03/08/2022	1074248	CHK	\$350.00	\$0.00	\$350.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-363614-CR	03/09/2022	03/29/2022	1075120	CHK	\$350.00	\$0.00	\$350.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-363007-CR	03/09/2022	03/29/2022	1075120	CHK	\$350.00	\$0.00	\$350.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-362119-CR	03/09/2022	03/29/2022	1075120	CHK	\$350.00	\$0.00	\$350.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-360760-CR	03/09/2022	03/29/2022	1075120	CHK	\$200.00	\$0.00	\$200.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-361875-CR	03/09/2022	03/29/2022	1075120	CHK	\$175.00	\$0.00	\$175.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-361876-CR	03/09/2022	03/29/2022	1075120	CHK	\$175.00	\$0.00	\$175.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	20-352713-CR	03/09/2022	03/29/2022	1075120	CHK	\$350.00	\$0.00	\$350.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-363559-CR	03/16/2022	03/29/2022	1075120	CHK	\$350.00	\$0.00	\$350.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002141819	01/27/2022	03/08/2022	1074249	CHK	\$157.38	\$0.00	\$157.38
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002157950	01/27/2022	03/08/2022	1074249	CHK	\$40.50	\$0.00	\$40.50
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002131888	01/27/2022	03/08/2022	1074249	CHK	\$829.60	\$0.00	\$829.60
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002089178	01/10/2022	03/08/2022	1074249	CHK	\$112.68	\$0.00	\$112.68
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002139294	01/27/2022	03/08/2022	1074249	CHK	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002094576	01/10/2022	03/08/2022	1074249	CHK	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002151211	01/27/2022	03/08/2022	1074249	CHK	\$231.04	\$0.00	\$231.04
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002151181	01/27/2022	03/29/2022	1075121	CHK	\$31.50	\$0.00	\$31.50
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002270808	03/01/2022	03/29/2022	1075121	CHK	\$231.04	\$0.00	\$231.04
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002247378	03/01/2022	03/29/2022	1075121	CHK	\$102.40	\$0.00	\$102.40
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002249188	03/01/2022	03/29/2022	1075121	CHK	\$104.00	\$0.00	\$104.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002247377	03/01/2022	03/29/2022	1075121	CHK	\$4.76	\$0.00	\$4.76
STAPLES CONTRACT & COMMERCIAL LLC	3499828345	02/10/2022	03/08/2022	1074350	CHK	\$872.04	\$0.00	\$872.04
STAPLES CONTRACT & COMMERCIAL LLC	3499898292	02/11/2022	03/08/2022	1074350	CHK	\$129.77	\$0.00	\$129.77
STAPLES CONTRACT & COMMERCIAL LLC	3500587691	02/19/2022	03/08/2022	1074350	CHK	\$892.60	\$0.00	\$892.60
STAPLES CONTRACT & COMMERCIAL LLC	3500587690	02/19/2022	03/08/2022	1074350	CHK	\$1,086.96	\$0.00	\$1,086.96
STAPLES CONTRACT & COMMERCIAL LLC	3500943977	02/25/2022	03/08/2022	1074350	CHK	\$1,002.80	\$0.00	\$1,002.80
STAPLES CONTRACT & COMMERCIAL LLC	3500943976	02/25/2022	03/08/2022	1074350	CHK	\$1,124.50	\$0.00	\$1,124.50
STAPLES CONTRACT & COMMERCIAL LLC	3502064336	03/05/2022	03/29/2022	1075235	CHK	\$892.60	\$0.00	\$892.60
STAPLES CONTRACT & COMMERCIAL LLC	3502064335	03/05/2022	03/29/2022	1075235	CHK	\$1,150.73	\$0.00	\$1,150.73
STAPLES CONTRACT & COMMERCIAL LLC	3502356392	03/11/2022	03/29/2022	1075235	CHK	\$1,002.80	\$0.00	\$1,002.80
STAPLES CONTRACT & COMMERCIAL LLC	3502307794	03/11/2022	03/29/2022	1075235	CHK	\$1,140.44	\$0.00	\$1,140.44
STAPLES CONTRACT & COMMERCIAL LLC	3502848578	03/18/2022	03/29/2022	1075235	CHK	\$892.60	\$0.00	\$892.60
STAPLES CONTRACT & COMMERCIAL LLC	3502356391	03/11/2022	03/29/2022	1075235	CHK	\$1,053.93	\$0.00	\$1,053.93
STAPLES CONTRACT & COMMERCIAL LLC	3502786928	03/17/2022	03/29/2022	1075235	CHK	\$210.52	\$0.00	\$210.52
STAPLES CONTRACT & COMMERCIAL LLC	3502848577	03/18/2022	03/29/2022	1075235	CHK	\$157.89	\$0.00	\$157.89
STAPLES CONTRACT & COMMERCIAL LLC	3503019347	03/19/2022	03/29/2022	1075235	CHK	\$1,137.51	\$0.00	\$1,137.51
STAPLES CONTRACT & COMMERCIAL LLC	3503120301	03/22/2022	03/29/2022	1075235	CHK	\$645.59	\$0.00	\$645.59
STAPLES CONTRACT & COMMERCIAL LLC	3503120300	03/22/2022	03/29/2022	1075235	CHK	\$58.35	\$0.00	\$58.35
STAPLES CONTRACT & COMMERCIAL LLC	3502724775	03/16/2022	03/29/2022	1075235	CHK	\$493.60	\$0.00	\$493.60
STAPLES CONTRACT & COMMERCIAL LLC	3503120299	03/22/2022	03/29/2022	1075235	CHK	\$312.96	\$0.00	\$312.96
STAPLES CONTRACT & COMMERCIAL LLC	3503019346	03/19/2022	03/29/2022	1075235	CHK	\$8,175.28	\$0.00	\$8,175.28
STAPLES INC dba HITOUCH BUSINESS SERVICE	197408955-0-2	01/21/2022	03/08/2022	1074407	CHK	\$19.27	\$0.00	\$19.27
STAPLES INC dba HITOUCH BUSINESS SERVICE	197408955-0-1	01/24/2022	03/08/2022	1074407	CHK	\$111.16	\$0.00	\$111.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	197575862-0-1	01/27/2022	03/08/2022	1074407	CHK	\$136.63	\$0.00	\$136.63
STAPLES INC dba HITOUCH BUSINESS SERVICE	197545043-0-1	01/27/2022	03/08/2022	1074407	CHK	\$39.85	\$0.00	\$39.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	197545043-0-2	01/27/2022	03/08/2022	1074407	CHK	\$1,191.93	\$0.00	\$1,191.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	197545043-0-5	01/27/2022	03/08/2022	1074407	CHK	\$15.30	\$0.00	\$15.30
STAPLES INC dba HITOUCH BUSINESS SERVICE	197738086-0-2	02/05/2022	03/08/2022	1074407	CHK	\$279.95	\$0.00	\$279.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	197545043-0-3	02/03/2022	03/08/2022	1074407	CHK	\$93.23	\$0.00	\$93.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	197738086-0-1	02/03/2022	03/08/2022	1074407	CHK	\$1,866.17	\$0.00	\$1,866.17
STAPLES INC dba HITOUCH BUSINESS SERVICE	197857903-0-1	02/09/2022	03/08/2022	1074407	CHK	\$491.67	\$0.00	\$491.67
STAPLES INC dba HITOUCH BUSINESS SERVICE	197992513-0-1	02/15/2022	03/08/2022	1074407	CHK	\$189.18	\$0.00	\$189.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	198005610-0-1	02/15/2022	03/08/2022	1074407	CHK	\$217.54	\$0.00	\$217.54
STAPLES INC dba HITOUCH BUSINESS SERVICE	198035573-0-1	02/16/2022	03/08/2022	1074407	CHK	\$1,097.24	\$0.00	\$1,097.24
STAPLES INC dba HITOUCH BUSINESS SERVICE	7350450178-0-1	02/16/2022	03/08/2022	1074407	CHK	\$127.14	\$0.00	\$127.14
STAPLES INC dba HITOUCH BUSINESS SERVICE	7350450178-0-2	02/16/2022	03/08/2022	1074407	CHK	\$4.87	\$0.00	\$4.87
STAPLES INC dba HITOUCH BUSINESS SERVICE	198044856-0-1	02/16/2022	03/08/2022	1074407	CHK	\$186.80	\$0.00	\$186.80
STAPLES INC dba HITOUCH BUSINESS SERVICE	198089243-0-1	02/17/2022	03/08/2022	1074407	CHK	\$1,178.10	\$0.00	\$1,178.10
STAPLES INC dba HITOUCH BUSINESS SERVICE	198121438-0-4	02/21/2022	03/08/2022	1074407	CHK	\$4.76	\$0.00	\$4.76

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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
SOUTHERN TIRE MART LLC	4560068642	03/08/2022	03/29/2022	1075116	CHK	\$1,020.00	\$0.00	\$1,020.00
SOUTHERN TIRE MART LLC	4560068598	03/08/2022	03/29/2022	1075116	CHK	\$809.90	\$0.00	\$809.90
SOUTHERN TIRE MART LLC	4560068971	03/08/2022	03/29/2022	1075116	CHK	\$25.50	\$0.00	\$25.50
SOUTHERN TIRE MART LLC	4560067008	02/22/2022	03/29/2022	1075116	CHK	\$255.00	\$0.00	\$255.00
SOUTHERN TIRE MART LLC	4560064948	02/22/2022	03/29/2022	1075116	CHK	\$1,270.00	\$0.00	\$1,270.00
SOUTHERN TIRE MART LLC	4560065880	02/22/2022	03/29/2022	1075116	CHK	\$480.72	\$0.00	\$480.72
SOUTHERN TIRE MART LLC	4560066948	02/22/2022	03/29/2022	1075116	CHK	\$1,023.68	\$0.00	\$1,023.68
SOUTHERN TIRE MART LLC	4560067020	02/22/2022	03/29/2022	1075116	CHK	\$231.00	\$0.00	\$231.00
SOUTHERN TIRE MART LLC	4560068554	03/08/2022	03/29/2022	1075116	CHK	\$4,270.00	\$0.00	\$4,270.00
SOUTHERN TIRE MART LLC	4560069095	03/17/2022	03/29/2022	1075116	CHK	\$7.00	\$0.00	\$7.00
SOUTHERN TIRE MART LLC	4560069108	03/17/2022	03/29/2022	1075116	CHK	\$25.50	\$0.00	\$25.50
SOUTHERN TIRE MART LLC	4560069096	03/17/2022	03/29/2022	1075116	CHK	\$7.00	\$0.00	\$7.00
SOUTHERN TIRE MART LLC	4560069111	03/17/2022	03/29/2022	1075116	CHK	\$7.00	\$0.00	\$7.00
SOUTHERN TIRE MART LLC	4560069228	03/17/2022	03/29/2022	1075116	CHK	\$25.50	\$0.00	\$25.50
SOUTHERN TIRE MART LLC	4560069230	03/17/2022	03/29/2022	1075116	CHK	\$200.00	\$0.00	\$200.00
SOUTHERN TIRE MART LLC	4560068729	03/14/2022	03/29/2022	1075116	CHK	\$17,718.00	\$0.00	\$17,718.00
SOUTHERN TIRE MART LLC	4560069983	03/22/2022	03/29/2022	1075116	CHK	\$1,191.50	\$0.00	\$1,191.50
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0090382	03/01/2022	03/29/2022	1075117	CHK	\$455,305.82	\$0.00	\$455,305.82
SOUTHWEST PUBLISHERS INC dba LIVESTOCK WEEKLY	SUB.2022	03/10/2022	03/29/2022	1075290	CHK	\$35.00	\$0.00	\$35.00
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.0222	02/10/2022	03/08/2022	1073944	CHK	\$507.38	\$0.00	\$507.38
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.0222	02/13/2022	03/08/2022	1073929	CHK	\$31.02	\$0.00	\$31.02
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.0222	02/13/2022	03/08/2022	1073930	CHK	\$37.33	\$0.00	\$37.33
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.0222	02/13/2022	03/08/2022	1073931	CHK	\$827.14	\$0.00	\$827.14
SOUTHWESTERN BELL TELEPHONE COMPANY	28125908696241.0222	02/13/2022	03/08/2022	1073932	CHK	\$832.33	\$0.00	\$832.33
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.0222	02/13/2022	03/08/2022	1073933	CHK	\$2,052.56	\$0.00	\$2,052.56
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.0222	02/13/2022	03/08/2022	1073934	CHK	\$1,659.80	\$0.00	\$1,659.80
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.0222	02/15/2022	03/08/2022	1073935	CHK	\$121.91	\$0.00	\$121.91
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.0222	02/13/2022	03/08/2022	1073936	CHK	\$829.90	\$0.00	\$829.90
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.0222	02/13/2022	03/08/2022	1073937	CHK	\$1,017.72	\$0.00	\$1,017.72
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.0222	02/13/2022	03/08/2022	1073938	CHK	\$829.90	\$0.00	\$829.90
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.0222	02/10/2022	03/08/2022	1073939	CHK	\$401.85	\$0.00	\$401.85
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.0222	02/17/2022	03/08/2022	1073940	CHK	\$4,441.32	\$0.00	\$4,441.32
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.0222	02/17/2022	03/08/2022	1073941	CHK	\$2,877.31	\$0.00	\$2,877.31
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.0222	02/21/2022	03/08/2022	1073942	CHK	\$859.62	\$0.00	\$859.62
SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.0222	02/21/2022	03/08/2022	1073943	CHK	\$859.62	\$0.00	\$859.62
SOUTHWESTERN BELL TELEPHONE COMPANY	0305200770001.0222	02/22/2022	03/08/2022	1073945	CHK	\$31.67	\$0.00	\$31.67
SPEAKMON	02.11.22LS	02/28/2022	03/08/2022	1073879	CHK	\$48.44	\$0.00	\$48.44
SPEED PRINTING & OFFICE SUPPLY	396522	02/14/2022	03/08/2022	1074246	CHK	\$21.00	\$0.00	\$21.00
SPEED PRINTING & OFFICE SUPPLY	395579	02/21/2022	03/08/2022	1074246	CHK	\$21.00	\$0.00	\$21.00
SPEED PRINTING & OFFICE SUPPLY	395582	03/07/2022	03/29/2022	1075118	CHK	\$24.25	\$0.00	\$24.25
SPORTS FACILITIES ADVISORY LLC	9364	02/22/2022	03/08/2022	1074475	CHK	\$45,000.00	\$0.00	\$45,000.00
SPRINT MONTGOMERY COUNTY LANDFILL LP	3405	01/15/2022	03/08/2022	1074247	CHK	\$420.00	\$0.00	\$420.00
SPRINT MONTGOMERY COUNTY LANDFILL LP	3503	02/19/2022	03/29/2022	1075119	CHK	\$850.00	\$0.00	\$850.00
SPRINT MONTGOMERY COUNTY LANDFILL LP	3526	02/28/2022	03/29/2022	1075119	CHK	\$400.00	\$0.00	\$400.00
SPRINT MONTGOMERY COUNTY LANDFILL LP	3487	02/12/2022	03/29/2022	1075119	CHK	\$200.00	\$0.00	\$200.00
SPRINT WASTE OF TEXAS LP	0000139524	02/19/2022	03/08/2022	1074404	CHK	\$350.00	\$0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000139523	02/19/2022	03/08/2022	1074404	CHK	\$350.00	\$0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000139447	02/19/2022	03/08/2022	1074404	CHK	\$395.00	\$0.00	\$395.00
SPRINT WASTE OF TEXAS LP	0000139446	02/19/2022	03/08/2022	1074404	CHK	\$4,200.00	\$0.00	\$4,200.00
SPRINT WASTE OF TEXAS LP	0000140313	02/28/2022	03/08/2022	1074404	CHK	\$350.00	\$0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000140314	02/28/2022	03/08/2022	1074404	CHK	\$370.25	\$0.00	\$370.25
SPRINT WASTE OF TEXAS LP	0000140219	02/28/2022	03/08/2022	1074404	CHK	\$5,250.00	\$0.00	\$5,250.00
SPRINT WASTE OF TEXAS LP	0000141229	03/05/2022	03/29/2022	1075281	CHK	\$350.00	\$0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000140203	03/01/2022	03/29/2022	1075281	CHK	\$425.00	\$0.00	\$425.00
SPRINT WASTE OF TEXAS LP	0000141147	03/05/2022	03/29/2022	1075281	CHK	\$2,827.45	\$0.00	\$2,827.45
SPRINT WASTE OF TEXAS LP	0000140312	02/28/2022	03/29/2022	1075281	CHK	\$350.00	\$0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000140316	02/28/2022	03/29/2022	1075281	CHK	\$426.05	\$0.00	\$426.05
SPRINT WASTE OF TEXAS LP	0000140220	02/28/2022	03/29/2022	1075281	CHK	\$395.00	\$0.00	\$395.00
SPRINT WASTE OF TEXAS LP	0000140202	03/01/2022	03/29/2022	1075281	CHK	\$425.00	\$0.00	\$425.00
SPRINT WASTE OF TEXAS LP	0000141870	03/12/2022	03/29/2022	1075281	CHK	\$395.00	\$0.00	\$395.00
SPRINT WASTE OF TEXAS LP	0000141869	03/12/2022	03/29/2022	1075281	CHK	\$4,550.00	\$0.00	\$4,550.00
SPRINT WASTE OF TEXAS LP	0000141954	03/12/2022	03/29/2022	1075281	CHK	\$395.90	\$0.00	\$395.90



MARCH 2022 Check Register

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 SERVICE	198767760-02	03/21/2022	03/29/2022	1075282	CHK	\$47.12	\$0.00	\$47.12
STAPLES, CAROL	6032.0222	03/01/2022	03/08/2022	1074405	CHK	\$50.00	\$0.00	\$50.00
STAPLES, JEFFREY M PC	05-08-07121	02/22/2022	03/08/2022	1074250	CHK	\$200.00	\$0.00	\$200.00
STAPLES, JEFFREY M PC	10-04-04376C	03/21/2022	03/29/2022	1075122	CHK	\$310.00	\$0.00	\$310.00
STATE BAR OF TEXAS dba PARALEGAL DIVISION	48891	12/02/2021	03/29/2022	1075248	CHK	\$351.00	\$0.00	\$351.00
STEEN GLASS AND ENTERPRISES LLC	365021	02/24/2022	03/08/2022	1074251	CHK	\$359.50	\$0.00	\$359.50
STEEN GLASS AND ENTERPRISES LLC	365087	03/15/2022	03/29/2022	1075123	CHK	\$841.50	\$0.00	\$841.50
STEEN GLASS AND ENTERPRISES LLC	365094	03/15/2022	03/29/2022	1075123	CHK	\$206.40	\$0.00	\$206.40
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-12-16903-CR	02/25/2022	03/08/2022	1074036	CHK	\$673.08	\$0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-01-00103-CR	02/25/2022	03/08/2022	1074036	CHK	\$673.08	\$0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-01-00233-CR	02/25/2022	03/08/2022	1074036	CHK	\$673.08	\$0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-01-00365-CR	02/25/2022	03/08/2022	1074036	CHK	\$673.07	\$0.00	\$673.07
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-363524-CR	03/08/2022	03/29/2022	1074865	CHK	\$350.00	\$0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-12-16973-CR	03/11/2022	03/29/2022	1074865	CHK	\$673.08	\$0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-02-01597-CR	03/11/2022	03/29/2022	1074865	CHK	\$673.08	\$0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-12-15085-CR	03/11/2022	03/29/2022	1074865	CHK	\$673.08	\$0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-12-15086-CR	03/11/2022	03/29/2022	1074865	CHK	\$673.07	\$0.00	\$673.07
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-360299-CR	03/16/2022	03/29/2022	1074865	CHK	\$175.00	\$0.00	\$175.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-360300-CR	03/16/2022	03/29/2022	1074865	CHK	\$175.00	\$0.00	\$175.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	NO DISP 03.18.22	03/18/2022	03/29/2022	1074865	CHK	\$2,692.31	\$0.00	\$2,692.31
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-363195-CR	03/23/2022	03/29/2022	1074865	CHK	\$350.00	\$0.00	\$350.00
STEPHENSON	02.12-18.22JS	03/23/2022	03/29/2022	1074748	CHK	\$331.50	\$0.00	\$331.50
STERICYCLE INC	4010760118	03/01/2022	03/08/2022	1074252	CHK	\$241.17	\$0.00	\$241.17
STERICYCLE INC	4010727567	01/31/2022	03/29/2022	1075124	CHK	\$2,484.60	\$0.00	\$2,484.60
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004259	02/08/2022	03/08/2022	1074253	CHK	\$58.05	\$0.00	\$58.05
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004223	01/14/2022	03/08/2022	1074253	CHK	\$64.90	\$0.00	\$64.90
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004225	01/14/2022	03/29/2022	1075125	CHK	\$129.00	\$0.00	\$129.00
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004298	03/15/2022	03/29/2022	1075125	CHK	\$166.75	\$0.00	\$166.75
STEVENS, JON GRANT	MH-JAN22	02/17/2022	03/08/2022	1074254	CHK	\$3,333.33	\$0.00	\$3,333.33
STEVENS, JON GRANT	18-04-05512-CR	02/25/2022	03/08/2022	1074254	CHK	\$2,610.00	\$0.00	\$2,610.00
STEVENS, JON GRANT	18-06-08303-CR	02/25/2022	03/08/2022	1074254	CHK	\$4,320.00	\$0.00	\$4,320.00
STEVENS, JON GRANT	16-05-05571-CR	02/25/2022	03/08/2022	1074254	CHK	\$1,800.00	\$0.00	\$1,800.00
STEVENS, JON GRANT	19-02-02620-CR	02/25/2022	03/08/2022	1074254	CHK	\$336.54	\$0.00	\$336.54
STEVENS, JON GRANT	20-10-12503-CR	02/25/2022	03/08/2022	1074254	CHK	\$336.54	\$0.00	\$336.54
STEVENS, JON GRANT	21-10-14150-CR	02/25/2022	03/08/2022	1074254	CHK	\$336.54	\$0.00	\$336.54
STEVENS, JON GRANT	21-10-14159-CR	02/25/2022	03/08/2022	1074254	CHK	\$336.54	\$0.00	\$336.54
STEVENS, JON GRANT	21-12-16669-CR	02/25/2022	03/08/2022	1074254	CHK	\$336.54	\$0.00	\$336.54
STEVENS, JON GRANT	21-12-17760-CR	02/25/2022	03/08/2022	1074254	CHK	\$336.54	\$0.00	\$336.54
STEVENS, JON GRANT	21-12-17763-CR	02/25/2022	03/08/2022	1074254	CHK	\$336.54	\$0.00	\$336.54
STEVENS, JON GRANT	22-01-01165-CR	02/25/2022	03/08/2022	1074254	CHK	\$336.53	\$0.00	\$336.53
STEVENS, JON GRANT	MH-DEC22	02/25/2022	03/08/2022	1074254	CHK	\$3,333.33	\$0.00	\$3,333.33
STEVENS, JON GRANT	22-364606-CR	03/07/2022	03/29/2022	1075126	CHK	\$200.00	\$0.00	\$200.00
STEVENS, JON GRANT	21-360146-CR	03/07/2022	03/29/2022	1075126	CHK	\$200.00	\$0.00	\$200.00
STEVENS, JON GRANT	21-358254-CR	03/08/2022	03/29/2022	1075126	CHK	\$350.00	\$0.00	\$350.00
STEVENS, JON GRANT	20-347500-CR	03/07/2022	03/29/2022	1075126	CHK	\$200.00	\$0.00	\$200.00
STEVENS, JON GRANT	22-02-02482-CR	03/11/2022	03/29/2022	1075126	CHK	\$2,692.31	\$0.00	\$2,692.31
STEVENS, JON GRANT	22-365100-CR	03/18/2022	03/29/2022	1075126	CHK	\$200.00	\$0.00	\$200.00
STEVENS, JON GRANT	21-359130-CR	03/16/2022	03/29/2022	1075126	CHK	\$350.00	\$0.00	\$350.00
STEVENS, JON GRANT	21-360064-CR	03/18/2022	03/29/2022	1075126	CHK	\$350.00	\$0.00	\$350.00
STEVENS, JON GRANT	21-360735-CR	03/18/2022	03/29/2022	1075126	CHK	\$350.00	\$0.00	\$350.00
STEVENS, JON GRANT	NO DISP 03.18.22	03/18/2022	03/29/2022	1075126	CHK	\$2,692.31	\$0.00	\$2,692.31
STEVENS, JON GRANT	MH-FEB22	03/22/2022	03/29/2022	1075126	CHK	\$3,333.33	\$0.00	\$3,333.33
STEVENS, STELLA	21-10-14545-CR	02/25/2022	03/08/2022	1074255	CHK	\$2,692.31	\$0.00	\$2,692.31
STEVENS, STELLA	22-364236-CR	03/09/2022	03/29/2022	1075127	CHK	\$175.00	\$0.00	\$175.00
STEVENS, STELLA	22-364235-CR	03/09/2022	03/29/2022	1075127	CHK	\$175.00	\$0.00	\$175.00
STEVENS, STELLA	21-363260-CR	03/14/2022	03/29/2022	1075127	CHK	\$350.00	\$0.00	\$350.00
STEVENS, STELLA	22-365019-CR	03/14/2022	03/29/2022	1075127	CHK	\$350.00	\$0.00	\$350.00
STEVENS, STELLA	20-06-07115-CR	03/11/2022	03/29/2022	1075127	CHK	\$384.62	\$0.00	\$384.62
STEVENS, STELLA	20-09-11667-CR	03/11/2022	03/29/2022	1075127	CHK	\$384.62	\$0.00	\$384.62
STEVENS, STELLA	21-09-13159-CR	03/11/2022	03/29/2022	1075127	CHK	\$384.62	\$0.00	\$384.62
STEVENS, STELLA	21-11-15859-CR	03/11/2022	03/29/2022	1075127	CHK	\$384.62	\$0.00	\$384.62
STEVENS, STELLA	21-12-17232-CR	03/11/2022	03/29/2022	1075127	CHK	\$384.62	\$0.00	\$384.62

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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 SERVICE	198085458-0-1	02/17/2022	03/08/2022	1074407	CHK	\$37.91	\$0.00	\$37.91
STAPLES INC dba HITOUCH BUSINESS SERVICE	198060048-0-1	02/17/2022	03/08/2022	1074407	CHK	\$78.14	\$0.00	\$78.14
STAPLES INC dba HITOUCH BUSINESS SERVICE	198085457-0-1	02/17/2022	03/08/2022	1074407	CHK	\$31.44	\$0.00	\$31.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	198121438-0-3	02/18/2022	03/08/2022	1074407	CHK	\$93.85	\$0.00	\$93.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	198121438-0-2	02/18/2022	03/08/2022	1074407	CHK	\$97.58	\$0.00	\$97.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	198060045-0-1	02/16/2022	03/08/2022	1074407	CHK	\$84.55	\$0.00	\$84.55
STAPLES INC dba HITOUCH BUSINESS SERVICE	197545043-0-4	02/16/2022	03/08/2022	1074407	CHK	\$69.84	\$0.00	\$69.84
STAPLES INC dba HITOUCH BUSINESS SERVICE	198037495-0-1	02/16/2022	03/08/2022	1074407	CHK	\$69.84	\$0.00	\$69.84
STAPLES INC dba HITOUCH BUSINESS SERVICE	198037495-1-1	02/23/2022	03/08/2022	1074407	CHK	-\$69.84	\$0.00	-\$69.84
STAPLES INC dba HITOUCH BUSINESS SERVICE	198088487-0-2	02/22/2022	03/08/2022	1074407	CHK	\$876.96	\$0.00	\$876.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	198159883-0-1	02/22/2022	03/08/2022	1074407	CHK	\$436.91	\$0.00	\$436.91
STAPLES INC dba HITOUCH BUSINESS SERVICE	198159883-0-2	02/22/2022	03/08/2022	1074407	CHK	\$90.00	\$0.00	\$90.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	198159890-0-1	02/22/2022	03/08/2022	1074407	CHK	\$354.92	\$0.00	\$354.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	198111675-0-3	02/23/2022	03/08/2022	1074407	CHK	\$38.98	\$0.00	\$38.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	198111675-0-2	02/24/2022	03/08/2022	1074407	CHK	\$40.94	\$0.00	\$40.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	198117498-0-4	02/18/2022	03/08/2022	1074407	CHK	\$86.42	\$0.00	\$86.42
STAPLES INC dba HITOUCH BUSINESS SERVICE	198117498-0-2	02/18/2022	03/08/2022	1074407	CHK	\$5.13	\$0.00	\$5.13
STAPLES INC dba HITOUCH BUSINESS SERVICE	198117498-0-1	02/18/2022	03/08/2022	1074407	CHK	\$279.48	\$0.00	\$279.48
STAPLES INC dba HITOUCH BUSINESS SERVICE	198117498-0-3	02/21/2022	03/08/2022	1074407	CHK	\$29.99	\$0.00	\$29.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	198114122-0-1	02/21/2022	03/08/2022	1074407	CHK	\$209.93	\$0.00	\$209.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	198114122-0-2	02/18/2022	03/08/2022	1074407	CHK	\$75.37	\$0.00	\$75.37
STAPLES INC dba HITOUCH BUSINESS SERVICE	198111675-0-1	02/18/2022	03/08/2022	1074407	CHK	\$165.14	\$0.00	\$165.14
STAPLES INC dba HITOUCH BUSINESS SERVICE	3493193827	11/20/2021	03/08/2022	1074407	CHK	\$278.10	\$0.00	\$278.10
STAPLES INC dba HITOUCH BUSINESS SERVICE	3493193826	11/20/2021	03/08/2022	1074407	CHK	\$175.40	\$0.00	\$175.40
STAPLES INC dba HITOUCH BUSINESS SERVICE	198246555-0-2	02/24/2022	03/08/2022	1074407	CHK	\$51.60	\$0.00	\$51.60
STAPLES INC dba HITOUCH BUSINESS SERVICE	198243853-0-2	02/24/2022	03/08/2022	1074407	CHK	\$40.71	\$0.00	\$40.71
STAPLES INC dba HITOUCH BUSINESS SERVICE	198246555-0-1	02/24/2022	03/08/2022	1074407	CHK	\$762.04	\$0.00	\$762.04
STAPLES INC dba HITOUCH BUSINESS SERVICE	198243853-0-1	02/24/2022	03/08/2022	1074407	CHK	\$90.00	\$0.00	\$90.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	198256812-0-1	02/25/2022	03/08/2022	1074407	CHK	\$1,280.85	\$0.00	\$1,280.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	198256812-0-2	02/25/2022	03/08/2022	1074407	CHK	\$62.16	\$0.00	\$62.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	198269303-0-1	02/25/2022	03/08/2022	1074407	CHK	\$49.58	\$0.00	\$49.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	198122332-0-1	02/21/2022	03/08/2022	1074407	CHK	\$158.95	\$0.00	\$158.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	198266140-0-2	02/25/2022	03/08/2022	1074407	CHK	\$124.57	\$0.00	\$124.57
STAPLES INC dba HITOUCH BUSINESS SERVICE	198316140-0-1	02/28/2022	03/08/2022	1074407	CHK	\$163.54	\$0.00	\$163.54
STAPLES INC dba HITOUCH BUSINESS SERVICE	197879774-0-2	02/09/2022	03/29/2022	1075282	CHK	\$40.32	\$0.00	\$40.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	197879774-0-1	02/09/2022	03/29/2022	1075282	CHK	\$200.77	\$0.00	\$200.77
STAPLES INC dba HITOUCH BUSINESS SERVICE	198159886-0-1	02/22/2022	03/29/2022	1075282	CHK	\$220.85	\$0.00	\$220.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	198342491-0-1	03/01/2022	03/29/2022	1075282	CHK	\$107.82	\$0.00	\$107.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	198362703-0-2	03/02/2022	03/29/2022	1075282	CHK	\$42.08	\$0.00	\$42.08
STAPLES INC dba HITOUCH BUSINESS SERVICE	198111677-0-2	02/21/2022	03/29/2022	1075282	CHK	\$29.99	\$0.00	\$29.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	198111677-0-1	02/18/2022	03/29/2022	1075282	CHK	\$59.55	\$0.00	\$59.55
STAPLES INC dba HITOUCH BUSINESS SERVICE	198414410-0-1	03/03/2022	03/29/2022	1075282	CHK	\$640.13	\$0.00	\$640.13
STAPLES INC dba HITOUCH BUSINESS SERVICE	198318685-0-1	02/28/2022	03/29/2022	1075282	CHK	\$342.31	\$0.00	\$342.31
STAPLES INC dba HITOUCH BUSINESS SERVICE	198526621-0-1	03/08/2022	03/29/2022	1075282	CHK	\$3.24	\$0.00	\$3.24
STAPLES INC dba HITOUCH BUSINESS SERVICE	198407522-0-3	03/04/2022	03/29/2022	1075282	CHK	\$0.88	\$0.00	\$0.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	195262037-1-1	03/09/2022	03/29/2022	1075282	CHK	-\$4.27	\$0.00	-\$4.27
STAPLES INC dba HITOUCH BUSINESS SERVICE	198606141-0-1	03/11/2022	03/29/2022	1075282	CHK	\$83.33	\$0.00	\$83.33
STAPLES INC dba HITOUCH BUSINESS SERVICE	198583499-0-1	03/10/2022	03/29/2022	1075282	CHK	\$80.74	\$0.00	\$80.74
STAPLES INC dba HITOUCH BUSINESS SERVICE	196859757-0-2	01/03/2022	03/29/2022	1075282	CHK	\$1,095.00	\$0.00	\$1,095.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	198662032-0-1	03/14/2022	03/29/2022	1075282	CHK	\$207.76	\$0.00	\$207.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	7335284320-0-1	07/20/2021	03/29/2022	1075282	CHK	\$144.88	\$0.00	\$144.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	198386593-0-1	03/02/2022	03/29/2022	1075282	CHK	\$69.51	\$0.00	\$69.51
STAPLES INC dba HITOUCH BUSINESS SERVICE	198386593-0-2	03/03/2022	03/29/2022	1075282	CHK	\$29.99	\$0.00	\$29.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	198747059-0-1	03/17/2022	03/29/2022	1075282	CHK	\$75.76	\$0.00	\$75.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	198712788-0-1	03/16/2022	03/29/2022	1075282	CHK	\$536.10	\$0.00	\$536.10
STAPLES INC dba HITOUCH BUSINESS SERVICE	198595995-0-1	03/10/2022	03/29/2022	1075282	CHK	\$732.63	\$0.00	\$732.63
STAPLES INC dba HITOUCH BUSINESS SERVICE	198767760-0-1	03/18/2022	03/29/2022	1075282	CHK	\$644.34	\$0.00	\$644.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	198488964-0-1	03/07/2022	03/29/2022	1075282	CHK	\$3.24	\$0.00	\$3.24
STAPLES INC dba HITOUCH BUSINESS SERVICE	195262037-0-1	10/18/2021	03/29/2022	1075282	CHK	\$4.27	\$0.00	\$4.27
STAPLES INC dba HITOUCH BUSINESS SERVICE	7307714060-0-1-A	05/13/2020	03/29/2022	1075282	CHK	-\$15.11	\$0.00	-\$15.11
STAPLES INC dba HITOUCH BUSINESS SERVICE	195988510-2-1	12/02/2021	03/29/2022	1075282	CHK	\$93.23	\$0.00	\$93.23
STAPLES INC dba HITOUCH BUSINESS SERVICE	197779149-2-1	03/22/2022	03/29/2022	1075282	CHK	-\$93.23	\$0.00	-\$93.23

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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
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	20-10-12788J	03/18/2022	03/29/2022	1075131	CHK	\$25.00	\$0.00	\$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-03-03548E	03/18/2022	03/29/2022	1075131	CHK	\$50.00	\$0.00	\$50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	12-05-05187F	03/18/2022	03/29/2022	1075131	CHK	\$50.00	\$0.00	\$50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-01-00642A	03/21/2022	03/29/2022	1075131	CHK	\$200.00	\$0.00	\$200.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-17604A	03/21/2022	03/29/2022	1075131	CHK	\$150.00	\$0.00	\$150.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-17464A	03/21/2022	03/29/2022	1075131	CHK	\$200.00	\$0.00	\$200.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-17011A	03/21/2022	03/29/2022	1075131	CHK	\$775.00	\$0.00	\$775.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-16485B	03/21/2022	03/29/2022	1075131	CHK	\$25.00	\$0.00	\$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-09-13615B	03/21/2022	03/29/2022	1075131	CHK	\$200.00	\$0.00	\$200.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	12-07-07390E	03/21/2022	03/29/2022	1075131	CHK	\$835.00	\$0.00	\$835.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-05-06828G	03/21/2022	03/29/2022	1075131	CHK	\$75.00	\$0.00	\$75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	13-09-10307K	03/18/2022	03/29/2022	1075131	CHK	\$600.00	\$0.00	\$600.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	15-12-13152Q	03/18/2022	03/29/2022	1075131	CHK	\$225.00	\$0.00	\$225.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-02-02125I	03/18/2022	03/29/2022	1075131	CHK	\$25.00	\$0.00	\$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	12-09-10126A	03/16/2022	03/29/2022	1075131	CHK	\$250.00	\$0.00	\$250.00
SUMMIT NCI MASTER TRS INC dba SUMMIT HOTEL TRS 178 LLC	SEM.TM.0622	03/23/2022	03/29/2022	1075365	CHK	\$1,097.10	\$0.00	\$1,097.10
SUMMIT NCI MASTER TRS INC dba SUMMIT HOTEL TRS 178 LLC	SEM.TM.0622	03/23/2022	03/29/2022	1075366	CHK	\$0.00	\$0.00	\$0.00
SUMMIT NCI MASTER TRS INC dba SUMMIT HOTEL TRS 178 LLC	SEM.EB.0622	03/23/2022	03/29/2022	1075365	CHK	\$914.25	\$0.00	\$914.25
SUMMIT NCI MASTER TRS INC dba SUMMIT HOTEL TRS 178 LLC	SEM.EB.0622	03/23/2022	03/29/2022	1075367	CHK	\$0.00	\$0.00	\$0.00
SUMMIT NCI MASTER TRS INC dba SUMMIT HOTEL TRS 178 LLC	SEM.AC.0622	03/23/2022	03/29/2022	1075365	CHK	\$914.25	\$0.00	\$914.25
SUMMIT NCI MASTER TRS INC dba SUMMIT HOTEL TRS 178 LLC	SEM.AC.0622	03/23/2022	03/29/2022	1075368	CHK	\$0.00	\$0.00	\$0.00
SUMMIT NCI MASTER TRS INC dba SUMMIT HOTEL TRS 178 LLC	SEM.EF.0622	03/23/2022	03/29/2022	1075365	CHK	\$914.25	\$0.00	\$914.25
SUMMIT NCI MASTER TRS INC dba SUMMIT HOTEL TRS 178 LLC	SEM.EF.0622	03/23/2022	03/29/2022	1075369	CHK	\$0.00	\$0.00	\$0.00
SUMMIT NCI MASTER TRS INC dba SUMMIT HOTEL TRS 178 LLC	SEM.WB.0622	03/23/2022	03/29/2022	1075365	CHK	\$914.25	\$0.00	\$914.25
SUMMIT NCI MASTER TRS INC dba SUMMIT HOTEL TRS 178 LLC	SEM.WB.0622	03/23/2022	03/29/2022	1075370	CHK	\$0.00	\$0.00	\$0.00
SUMMIT NCI MASTER TRS INC dba SUMMIT HOTEL TRS 178 LLC	SEM.KR.0622	03/23/2022	03/29/2022	1075365	CHK	\$914.25	\$0.00	\$914.25
SUMMIT NCI MASTER TRS INC dba SUMMIT HOTEL TRS 178 LLC	SEM.KR.0622	03/23/2022	03/29/2022	1075371	CHK	\$0.00	\$0.00	\$0.00
SUMMIT NCI MASTER TRS INC dba SUMMIT HOTEL TRS 178 LLC	SEM.KM.0622	03/23/2022	03/29/2022	1075365	CHK	\$914.25	\$0.00	\$914.25
SUMMIT NCI MASTER TRS INC dba SUMMIT HOTEL TRS 178 LLC	SEM.KM.0622	03/23/2022	03/29/2022	1075372	CHK	\$0.00	\$0.00	\$0.00
SUNBELT RENTALS INC	123313268-0001	03/07/2022	03/29/2022	1075132	CHK	\$868.81	\$0.00	\$868.81
SWAGIT PRODUCTIONS LLC	20011	02/28/2022	03/08/2022	1074259	CHK	\$995.00	\$0.00	\$995.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1417	02/22/2022	03/08/2022	1074260	CHK	\$5,840.00	\$0.00	\$5,840.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1416	02/22/2022	03/08/2022	1074260	CHK	\$11,809.15	\$0.00	\$11,809.15
SWEETEN, CLINT W dba PSE OUTFITTERS	1419	03/14/2022	03/29/2022	1075134	CHK	\$170.00	\$0.00	\$170.00
TALLEY, JUSTIN dba J AND J TREE SERVICE	22598	03/15/2022	03/29/2022	1075136	CHK	\$12,000.00	\$0.00	\$12,000.00
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	1GCWGGAFF9G1167582.22	12/15/2021	03/08/2022	1074261	CHK	\$8.25	\$0.00	\$8.25
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	3C7WRMDJ7JG154327.22	12/15/2021	03/08/2022	1074262	CHK	\$8.25	\$0.00	\$8.25
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	25334 OAKHURST DR	03/08/2022	03/29/2022	1075137	CHK	\$18.28	\$0.00	\$18.28
TANNER, ALLEN	19-12-16562-CR	03/02/2022	03/08/2022	1074346	CHK	\$35,000.00	\$0.00	\$35,000.00
TAYLOR, ROBERT L	432	03/15/2022	03/29/2022	1075297	CHK	\$480.00	\$0.00	\$480.00
TCN INC	00048084	02/28/2022	03/29/2022	1075139	CHK	\$280.47	\$0.00	\$280.47
TCSI LLC	17040	02/28/2022	03/29/2022	1075140	CHK	\$5,578.38	\$0.00	\$5,578.38
TCSI LLC	16965	01/31/2022	03/29/2022	1075140	CHK	\$790.76	\$0.00	\$790.76
TEJAS MATERIALS	2200310-00	02/18/2022	03/08/2022	1074263	CHK	\$2,799.98	\$0.00	\$2,799.98
TEJAS MATERIALS	2200504-00	02/23/2022	03/08/2022	1074263	CHK	\$873.40	\$0.00	\$873.40
TESSCO INCORPORATED	816414	02/24/2022	03/29/2022	1075141	CHK	\$973.22	\$0.00	\$973.22
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7282172	02/08/2022	03/08/2022	1074264	CHK	\$275.00	\$0.00	\$275.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7282234	02/10/2022	03/08/2022	1074264	CHK	\$1,100.00	\$0.00	\$1,100.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7281882	01/13/2022	03/08/2022	1074264	CHK	\$250.00	\$0.00	\$250.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7281022	11/05/2021	03/29/2022	1075142	CHK	\$550.00	\$0.00	\$550.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7282609	02/28/2022	03/29/2022	1075142	CHK	\$550.00	\$0.00	\$550.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7282670	03/03/2022	03/29/2022	1075142	CHK	\$425.00	\$0.00	\$425.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	SR7282872	03/15/2022	03/29/2022	1075142	CHK	\$28.00	\$0.00	\$28.00
TEXAS ASSOCIATION OF COUNTIES	325105	03/01/2022	03/08/2022	1074265	CHK	\$125.00	\$0.00	\$125.00
TEXAS ASSOCIATION OF COUNTIES	325106	03/01/2022	03/08/2022	1074265	CHK	\$125.00	\$0.00	\$125.00
TEXAS ASSOCIATION OF COUNTIES	322369	03/01/2022	03/08/2022	1074265	CHK	\$125.00	\$0.00	\$125.00
TEXAS ASSOCIATION OF COUNTIES	SEM.KK.0522	03/01/2022	03/08/2022	1074265	CHK	\$30.00	\$0.00	\$30.00
TEXAS ASSOCIATION OF COUNTIES	SEM.MM.0522	03/01/2022	03/08/2022	1074265	CHK	\$30.00	\$0.00	\$30.00
TEXAS ASSOCIATION OF COUNTIES	251575.2022	01/01/2022	03/08/2022	1074265	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTIES	245050.2022	01/01/2022	03/08/2022	1074265	CHK	\$60.00	\$0.00	\$60.00
TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS	01-21-10	01/21/2022	03/08/2022	1074452	CHK	\$560.00	\$0.00	\$560.00
TEXAS CENTER FOR THE JUDICIARY INC	31837	02/15/2022	03/08/2022	1074266	CHK	\$75.00	\$0.00	\$75.00

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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
STEVENS, STELLA	22-01-00695-CR	03/11/2022	03/29/2022	1075127	CHK	\$384.62	\$0.00	\$384.62
STEVENS, STELLA	22-03-02992-CR	03/11/2022	03/29/2022	1075127	CHK	\$384.59	\$0.00	\$384.59
STEVENS, STELLA	NO DISP 03.18.22	03/18/2022	03/29/2022	1075127	CHK	\$2,692.31	\$0.00	\$2,692.31
STEVENS, STELLA	22-365226-CR	03/22/2022	03/29/2022	1075127	CHK	\$350.00	\$0.00	\$350.00
STEWART	01.31-02.03.22BS	02/18/2022	03/08/2022	1073839	CHK	\$178.50	\$0.00	\$178.50
STEWART	02.16-18.22KS	03/09/2022	03/29/2022	1074704	CHK	\$307.68	\$0.00	\$307.68
STINN, TERRI	JAN/22 CDBG-SS	02/17/2022	03/08/2022	1074334	CHK	\$2,989.70	\$0.00	\$2,989.70
STONE, KAYE ELLIS	21-361762-CR	02/23/2022	03/08/2022	1074256	CHK	\$350.00	\$0.00	\$350.00
STONE, KAYE ELLIS	21-363599-CR	03/07/2022	03/29/2022	1075128	CHK	\$200.00	\$0.00	\$200.00
STONE, KAYE ELLIS	22-364044-CR	03/07/2022	03/29/2022	1075128	CHK	\$100.00	\$0.00	\$100.00
STONE, KAYE ELLIS	21-363259-CR	03/07/2022	03/29/2022	1075128	CHK	\$100.00	\$0.00	\$100.00
STONE, KAYE ELLIS	22-364975-CR	03/07/2022	03/29/2022	1075128	CHK	\$200.00	\$0.00	\$200.00
STONE, KAYE ELLIS	21-363107-CR	03/10/2022	03/29/2022	1075128	CHK	\$350.00	\$0.00	\$350.00
STONE, KAYE ELLIS	19-339482-CR	03/18/2022	03/29/2022	1075128	CHK	\$350.00	\$0.00	\$350.00
STOP STICK LTD	0023926-IN	03/01/2022	03/29/2022	1075348	CHK	\$1,955.00	\$0.00	\$1,955.00
STOVALL, SUZANNE	02.17.22	03/03/2022	03/29/2022	1075304	CHK	\$730.77	\$0.00	\$730.77
STRAND ASSOCIATES INC	0178412	03/07/2022	03/29/2022	1075129	CHK	\$3,950.00	\$0.00	\$3,950.00
STRIPES & STOPS COMPANY INC	42085	02/18/2022	03/08/2022	1074257	CHK	\$3,546.60	\$0.00	\$3,546.60
STRIPES & STOPS COMPANY INC	42079	02/18/2022	03/08/2022	1074257	CHK	\$8,816.50	\$0.00	\$8,816.50
STRIPES & STOPS COMPANY INC	41897A	01/21/2022	03/08/2022	1074257	CHK	\$5,425.90	\$0.00	\$5,425.90
STRIPES & STOPS COMPANY INC	42061	02/16/2022	03/29/2022	1075130	CHK	\$7,231.60	\$0.00	\$7,231.60
STRIPES & STOPS COMPANY INC	42057	02/16/2022	03/29/2022	1075130	CHK	\$5,633.85	\$0.00	\$5,633.85
STRIPES & STOPS COMPANY INC	42060	02/16/2022	03/29/2022	1075130	CHK	\$2,506.50	\$0.00	\$2,506.50
STRIPES & STOPS COMPANY INC	42059	02/16/2022	03/29/2022	1075130	CHK	\$2,083.74	\$0.00	\$2,083.74
STRIPES & STOPS COMPANY INC	42063	02/16/2022	03/29/2022	1075130	CHK	\$881.50	\$0.00	\$881.50
STRIPES & STOPS COMPANY INC	42062	02/16/2022	03/29/2022	1075130	CHK	\$799.00	\$0.00	\$799.00
STRIPES & STOPS COMPANY INC	42064	02/16/2022	03/29/2022	1075130	CHK	\$1,323.75	\$0.00	\$1,323.75
STRIPES & STOPS COMPANY INC	42245	03/11/2022	03/29/2022	1075130	CHK	\$2,153.50	\$0.00	\$2,153.50
STRIPES & STOPS COMPANY INC	42278	03/18/2022	03/29/2022	1075130	CHK	\$1,368.00	\$0.00	\$1,368.00
STRIPES & STOPS COMPANY INC	42279	03/18/2022	03/29/2022	1075130	CHK	\$2,018.00	\$0.00	\$2,018.00
STRIPES & STOPS COMPANY INC	42280	03/18/2022	03/29/2022	1075130	CHK	\$5,151.10	\$0.00	\$5,151.10
SUAREZ, FERNANDA MARIA	02.15.22	02/15/2022	03/08/2022	1074461	CHK	\$350.00	\$0.00	\$350.00
SUAREZ, FERNANDA MARIA	02.14.22AM	02/15/2022	03/08/2022	1074461	CHK	\$175.00	\$0.00	\$175.00
SUAREZ, FERNANDA MARIA	02.22.22	02/22/2022	03/08/2022	1074461	CHK	\$350.00	\$0.00	\$350.00
SUAREZ, FERNANDA MARIA	02.16.22	02/22/2022	03/08/2022	1074461	CHK	\$375.00	\$0.00	\$375.00
SUAREZ, FERNANDA MARIA	02.28.22	02/28/2022	03/08/2022	1074461	CHK	\$350.00	\$0.00	\$350.00
SUAREZ, FERNANDA MARIA	03.08.22	03/08/2022	03/29/2022	1075324	CHK	\$350.00	\$0.00	\$350.00
SUAREZ, FERNANDA MARIA	03.14.22	03/14/2022	03/29/2022	1075324	CHK	\$375.00	\$0.00	\$375.00
SUAREZ, FERNANDA MARIA	03.21.22	03/21/2022	03/29/2022	1075324	CHK	\$350.00	\$0.00	\$350.00
SUAREZ, FERNANDA MARIA	03.22.22	03/22/2022	03/29/2022	1075324	CHK	\$350.00	\$0.00	\$350.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-03-03711D	02/18/2022	03/08/2022	1074258	CHK	\$50.00	\$0.00	\$50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	12-09-10126	02/18/2022	03/08/2022	1074258	CHK	\$100.00	\$0.00	\$100.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	15-12-13152P	02/18/2022	03/08/2022	1074258	CHK	\$941.33	\$0.00	\$941.33
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	16-02-01996	02/22/2022	03/08/2022	1074258	CHK	\$100.00	\$0.00	\$100.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	16-10-11909	02/24/2022	03/08/2022	1074258	CHK	\$50.00	\$0.00	\$50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-17011	02/25/2022	03/08/2022	1074258	CHK	\$850.00	\$0.00	\$850.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	20-12-14828-CR	03/01/2022	03/08/2022	1074258	CHK	\$25.00	\$0.00	\$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-16485A	02/28/2022	03/08/2022	1074258	CHK	\$575.00	\$0.00	\$575.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	19-10-13903C	03/01/2022	03/29/2022	1075131	CHK	\$25.00	\$0.00	\$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	12-05-05187E	03/05/2022	03/29/2022	1075131	CHK	\$725.00	\$0.00	\$725.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-05-06828F	03/04/2022	03/29/2022	1075131	CHK	\$50.00	\$0.00	\$50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	12-07-07390D	03/05/2022	03/29/2022	1075131	CHK	\$275.00	\$0.00	\$275.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	18-01-00615B	03/05/2022	03/29/2022	1075131	CHK	\$150.00	\$0.00	\$150.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-01-00642	03/05/2022	03/29/2022	1075131	CHK	\$200.00	\$0.00	\$200.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-11-16125B	03/05/2022	03/29/2022	1075131	CHK	\$175.00	\$0.00	\$175.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	10-04-04093	03/04/2022	03/29/2022	1075131	CHK	\$175.00	\$0.00	\$175.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-17604	03/04/2022	03/29/2022	1075131	CHK	\$225.00	\$0.00	\$225.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-04-04595E	03/05/2022	03/29/2022	1075131	CHK	\$75.00	\$0.00	\$75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-02-02125H	03/05/2022	03/29/2022	1075131	CHK	\$400.00	\$0.00	\$400.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	13-09-10307J	03/05/2022	03/29/2022	1075131	CHK	\$175.00	\$0.00	\$175.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-17464	03/05/2022	03/29/2022	1075131	CHK	\$450.00	\$0.00	\$450.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	16-02-01996A	03/16/2022	03/29/2022	1075131	CHK	\$150.00	\$0.00	\$150.00

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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
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200005889	01/14/2022	03/08/2022	1074292	CHK	\$200.00	\$0.00	\$200.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200005892	01/14/2022	03/08/2022	1074292	CHK	\$200.00	\$0.00	\$200.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200005985	01/21/2022	03/08/2022	1074292	CHK	\$200.00	\$0.00	\$200.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200005967	01/21/2022	03/08/2022	1074292	CHK	\$200.00	\$0.00	\$200.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200006095	01/31/2022	03/08/2022	1074292	CHK	\$200.00	\$0.00	\$200.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200006496	02/28/2022	03/29/2022	1075165	CHK	\$800.00	\$0.00	\$800.00
TEXAS TIMBER RESOURCES LLC	948199	02/23/2022	03/08/2022	1074479	CHK	\$48,700.00	\$0.00	\$48,700.00
TEXAS TOP COP SHOP INC	69133	12/17/2021	03/29/2022	1075152	CHK	\$234.00	\$0.00	\$234.00
TEXAS TOP COP SHOP INC	71201	02/22/2022	03/29/2022	1075152	CHK	\$1,441.15	\$0.00	\$1,441.15
TEXAS TOP COP SHOP INC	71199	02/22/2022	03/29/2022	1075152	CHK	\$660.00	\$0.00	\$660.00
TEXAS TOP COP SHOP INC	71271	02/24/2022	03/29/2022	1075152	CHK	\$1,124.54	\$0.00	\$1,124.54
TEXAS TOP COP SHOP INC	71269	02/24/2022	03/29/2022	1075152	CHK	\$1,124.54	\$0.00	\$1,124.54
TEXAS TOP COP SHOP INC	71268	02/24/2022	03/29/2022	1075152	CHK	\$1,124.54	\$0.00	\$1,124.54
TEXAS TOP COP SHOP INC	71270	02/24/2022	03/29/2022	1075152	CHK	\$1,124.54	\$0.00	\$1,124.54
TEXAS TOP COP SHOP INC	67646	11/13/2021	03/29/2022	1075152	CHK	\$54.00	\$0.00	\$54.00
TEXAS TOP COP SHOP INC	64236	08/06/2021	03/29/2022	1075152	CHK	\$2,692.25	\$0.00	\$2,692.25
TEXAS TOP COP SHOP INC	68313	12/01/2021	03/29/2022	1075152	CHK	\$242.33	\$0.00	\$242.33
TEXAS TOP COP SHOP INC	70666	02/05/2022	03/29/2022	1075152	CHK	\$1,124.54	\$0.00	\$1,124.54
TEXAS TOP COP SHOP INC	70665	02/05/2022	03/29/2022	1075152	CHK	\$1,124.54	\$0.00	\$1,124.54
TEXAS TOP COP SHOP INC	70552	02/01/2022	03/29/2022	1075152	CHK	\$88.00	\$0.00	\$88.00
TEXAS TOP COP SHOP INC	70667	02/05/2022	03/29/2022	1075152	CHK	\$1,124.54	\$0.00	\$1,124.54
TEXAS TOP COP SHOP INC	65974	10/01/2021	03/29/2022	1075152	CHK	\$36.00	\$0.00	\$36.00
TEXAS TOP COP SHOP INC	71918	03/19/2022	03/29/2022	1075152	CHK	\$256.80	\$0.00	\$256.80
TEXAS TOP COP SHOP INC	71806	03/15/2022	03/29/2022	1075152	CHK	\$985.00	\$0.00	\$985.00
TEXAS TOP COP SHOP INC	69820	01/08/2022	03/29/2022	1075152	CHK	\$35.00	\$0.00	\$35.00
TEXAS TOP COP SHOP INC	66827	10/24/2021	03/29/2022	1075152	CHK	\$70.00	\$0.00	\$70.00
TEXAS TOP COP SHOP INC	68318	12/01/2021	03/29/2022	1075152	CHK	\$126.00	\$0.00	\$126.00
TEXAS TOP COP SHOP INC	68985	12/15/2021	03/29/2022	1075152	CHK	\$135.80	\$0.00	\$135.80
TEXAS TOP COP SHOP INC	69898	01/11/2022	03/29/2022	1075152	CHK	\$234.00	\$0.00	\$234.00
TEXAS TOP COP SHOP INC	68999	12/15/2021	03/29/2022	1075152	CHK	\$69.50	\$0.00	\$69.50
TEXAS TOP COP SHOP INC	70158	01/20/2022	03/29/2022	1075152	CHK	\$54.50	\$0.00	\$54.50
TEXAS TOP COP SHOP INC	70160	01/20/2022	03/29/2022	1075152	CHK	\$136.00	\$0.00	\$136.00
TEXAS TOP COP SHOP INC	70435	01/28/2022	03/29/2022	1075152	CHK	\$39.00	\$0.00	\$39.00
TEXAS TOP COP SHOP INC	70664	02/05/2022	03/29/2022	1075152	CHK	\$1,124.54	\$0.00	\$1,124.54
TEXAS TOP COP SHOP INC	71272	02/24/2022	03/29/2022	1075152	CHK	\$126.00	\$0.00	\$126.00
TEXAS TOP COP SHOP INC	66281	10/09/2021	03/29/2022	1075152	CHK	\$154.00	\$0.00	\$154.00
TEXAS TOP COP SHOP INC	70668	02/06/2022	03/29/2022	1075152	CHK	\$995.95	\$0.00	\$995.95
TEXAS TOP COP SHOP INC	71371	02/28/2022	03/29/2022	1075152	CHK	\$87.95	\$0.00	\$87.95
TEXAS TOP COP SHOP INC	71024	02/15/2022	03/29/2022	1075152	CHK	\$439.75	\$0.00	\$439.75
TEXAS TOP COP SHOP INC	71985	03/22/2022	03/29/2022	1075152	CHK	\$175.97	\$0.00	\$175.97
TEXAS TOP COP SHOP INC	68200	11/29/2021	03/29/2022	1075152	CHK	\$47.99	\$0.00	\$47.99
TEXAS TOP COP SHOP INC	71987	01/25/2022	03/29/2022	1075152	CHK	\$89.99	\$0.00	\$89.99
TEXAS TOP COP SHOP INC	71390	03/01/2022	03/29/2022	1075152	CHK	\$58.00	\$0.00	\$58.00
TEXAS TOP COP SHOP INC	64018	07/29/2021	03/29/2022	1075152	CHK	\$995.95	\$0.00	\$995.95
THIN LINE UPFITTERS LLC	10316	02/28/2022	03/08/2022	1074421	CHK	\$494.00	\$0.00	\$494.00
THIN LINE UPFITTERS LLC	10315	02/25/2022	03/29/2022	1075299	CHK	\$31,274.74	\$0.00	\$31,274.74
THIN LINE UPFITTERS LLC	10296	02/08/2022	03/29/2022	1075299	CHK	\$5,915.56	\$0.00	\$5,915.56
THIRD COAST SERVICES LLC	5458	03/07/2022	03/29/2022	1075153	CHK	\$12,228.40	\$0.00	\$12,228.40
THIRD COAST SERVICES LLC	5457	03/07/2022	03/29/2022	1075153	CHK	\$18,615.00	\$0.00	\$18,615.00
THOMAS	02-28-03.01.22JT	03/23/2022	03/29/2022	1074745	CHK	\$76.50	\$0.00	\$76.50
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-02-1004	02/10/2022	03/08/2022	1074281	CHK	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-02-1005	02/21/2022	03/08/2022	1074281	CHK	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-02-1006	02/28/2022	03/29/2022	1075154	CHK	\$175.00	\$0.00	\$175.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-03-1007	03/07/2022	03/29/2022	1075154	CHK	\$175.00	\$0.00	\$175.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-03-1008	03/14/2022	03/29/2022	1075154	CHK	\$350.00	\$0.00	\$350.00
THOMASON, VERONICA	6667.0222	03/01/2022	03/08/2022	1074535	CHK	\$50.00	\$0.00	\$50.00
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	20-07-08079-CR	02/25/2022	03/08/2022	1074347	CHK	\$897.44	\$0.00	\$897.44
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	22-01-01013-CR	02/25/2022	03/08/2022	1074347	CHK	\$897.44	\$0.00	\$897.44
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	22-02-01558-CR	02/25/2022	03/08/2022	1074347	CHK	\$897.43	\$0.00	\$897.43
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	20-05-05934-CR	03/11/2022	03/29/2022	1075232	CHK	\$448.72	\$0.00	\$448.72
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	21-11-16294-CR	03/11/2022	03/29/2022	1075232	CHK	\$448.72	\$0.00	\$448.72
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	21-12-17301-CR	03/11/2022	03/29/2022	1075232	CHK	\$448.72	\$0.00	\$448.72

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TEXAS CENTER FOR THE JUDICIARY INC	R31969	02/24/2022	03/08/2022	1074266	CHK	\$75.00	\$0.00	\$75.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0059358	03/16/2022	03/29/2022	1075163	CHK	\$1,530.00	\$0.00	\$1,530.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0059360	03/16/2022	03/29/2022	1075163	CHK	\$1,880.00	\$0.00	\$1,880.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0059359	03/16/2022	03/29/2022	1075163	CHK	\$1,790.00	\$0.00	\$1,790.00
TEXAS DEPARTMENT OF AGRICULTURE	01900726	02/06/2022	03/08/2022	1074267	CHK	\$75.00	\$0.00	\$75.00
TEXAS DEPARTMENT OF AGRICULTURE	01900719	02/06/2022	03/08/2022	1074268	CHK	\$75.00	\$0.00	\$75.00
TEXAS DEPARTMENT OF AGRICULTURE	01896919.2022	02/06/2022	03/08/2022	1074269	CHK	\$112.50	\$0.00	\$112.50
TEXAS DEPARTMENT OF AGRICULTURE	00286172.2022	01/25/2022	03/08/2022	1074270	CHK	\$75.00	\$0.00	\$75.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	22010746N	02/22/2022	03/08/2022	1074272	CHK	\$1,210.72	\$0.00	\$1,210.72
TEXAS DEPARTMENT OF INFORMATION RESOURCES	22020746N	03/21/2022	03/29/2022	1075144	CHK	\$1,197.75	\$0.00	\$1,197.75
TEXAS DEPT OF PUBLIC SAFETY	223190	02/15/2022	03/08/2022	1074273	CHK	\$86,015.98	\$0.00	\$86,015.98
TEXAS DIAMOND TOOLS INC	028110	03/17/2022	03/29/2022	1075250	CHK	\$424.00	\$0.00	\$424.00
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	201267	03/01/2022	03/08/2022	1074274	CHK	\$55.00	\$0.00	\$55.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDIAI	01424	03/16/2022	03/29/2022	1075164	CHK	\$250.00	\$0.00	\$250.00
TEXAS GANG INVESTIGATORS ASSOCIATION	7114	12/15/2021	03/08/2022	1074506	CHK	\$325.00	\$0.00	\$325.00
TEXAS GANG INVESTIGATORS ASSOCIATION	7116	12/15/2021	03/08/2022	1074506	CHK	\$325.00	\$0.00	\$325.00
TEXAS GANG INVESTIGATORS ASSOCIATION	7229	02/10/2022	03/29/2022	1075347	CHK	\$325.00	\$0.00	\$325.00
TEXAS GANG INVESTIGATORS ASSOCIATION	7307	02/25/2022	03/29/2022	1075347	CHK	\$325.00	\$0.00	\$325.00
TEXAS JUVENILE JUSTICE DEPARTMENT	FY21-BASICREFUND	03/01/2022	03/08/2022	1074275	CHK	\$312.00	\$0.00	\$312.00
TEXAS JUVENILE JUSTICE DEPARTMENT	0080	03/15/2022	03/29/2022	1075145	CHK	\$50.00	\$0.00	\$50.00
TEXAS JUVENILE JUSTICE DEPARTMENT	0080	03/15/2022	03/29/2022	1075146	CHK	\$0.00	\$0.00	\$0.00
TEXAS LITTER CONTROL	6130	02/15/2022	03/08/2022	1074276	CHK	\$8,406.00	\$0.00	\$8,406.00
TEXAS LITTER CONTROL	6235	03/03/2022	03/29/2022	1075147	CHK	\$10,330.50	\$0.00	\$10,330.50
TEXAS LITTER CONTROL	6236	03/03/2022	03/29/2022	1075147	CHK	\$7,205.00	\$0.00	\$7,205.00
TEXAS LONE STAR PAVEMENT SERVICES dba LONE STAR PAVEMENT SERVICES	22526	02/28/2022	03/29/2022	1075148	CHK	\$12,628.21	\$0.00	\$12,628.21
TEXAS LONE STAR PAVEMENT SERVICES dba LONE STAR PAVEMENT SERVICES	22507	03/02/2022	03/29/2022	1075148	CHK	\$32,333.05	\$0.00	\$32,333.05
TEXAS MATERIALS GROUP INC dba GULF COAST	201036032	02/02/2022	03/08/2022	1074438	CHK	\$576.73	\$0.00	\$576.73
TEXAS MATERIALS GROUP INC dba GULF COAST	201036031	02/02/2022	03/08/2022	1074438	CHK	\$9,312.73	\$0.00	\$9,312.73
TEXAS MATERIALS GROUP INC dba GULF COAST	201036027	02/02/2022	03/08/2022	1074438	CHK	\$594.13	\$0.00	\$594.13
TEXAS MATERIALS GROUP INC dba GULF COAST	201036030	02/02/2022	03/08/2022	1074438	CHK	\$587.76	\$0.00	\$587.76
TEXAS MATERIALS GROUP INC dba GULF COAST	201036028	02/02/2022	03/08/2022	1074438	CHK	\$543.90	\$0.00	\$543.90
TEXAS MATERIALS GROUP INC dba GULF COAST	201036029	02/02/2022	03/08/2022	1074438	CHK	\$550.52	\$0.00	\$550.52
TEXAS MATERIALS GROUP INC dba GULF COAST	307.06	02/23/2022	03/08/2022	1074438	CHK	\$126,519.62	\$0.00	\$126,519.62
TEXAS MATERIALS GROUP INC dba GULF COAST	201039853	02/16/2022	03/08/2022	1074438	CHK	\$1,643.69	\$0.00	\$1,643.69
TEXAS MATERIALS GROUP INC dba GULF COAST	201037162	02/08/2022	03/08/2022	1074438	CHK	\$2,671.40	\$0.00	\$2,671.40
TEXAS MATERIALS GROUP INC dba GULF COAST	201038731	02/09/2022	03/08/2022	1074438	CHK	\$2,993.83	\$0.00	\$2,993.83
TEXAS MATERIALS GROUP INC dba GULF COAST	201043600	02/24/2022	03/08/2022	1074438	CHK	\$14,719.90	\$0.00	\$14,719.90
TEXAS MATERIALS GROUP INC dba GULF COAST	307-07	03/23/2022	03/29/2022	1075317	CHK	\$118,258.76	\$0.00	\$118,258.76
TEXAS REPUBLIC POWER SWEEPERS LLC	1345	01/03/2022	03/08/2022	1074277	CHK	\$642.00	\$0.00	\$642.00
TEXAS REPUBLIC POWER SWEEPERS LLC	1354	02/04/2022	03/08/2022	1074277	CHK	\$642.00	\$0.00	\$642.00
TEXAS REPUBLIC POWER SWEEPERS LLC	1362	03/07/2022	03/29/2022	1075149	CHK	\$642.00	\$0.00	\$642.00
TEXAS SCHOOL ASSESSORS ASSOCIATION	DUES.2022	02/18/2022	03/08/2022	1074278	CHK	\$40.00	\$0.00	\$40.00
TEXAS SHRED SOLUTIONS LLC	6416	02/24/2022	03/08/2022	1074279	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	5932	12/09/2021	03/08/2022	1074279	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	6417	02/24/2022	03/08/2022	1074279	CHK	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	6461	03/03/2022	03/29/2022	1075150	CHK	\$54.00	\$0.00	\$54.00
TEXAS SHRED SOLUTIONS LLC	6462	03/03/2022	03/29/2022	1075150	CHK	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	6467	03/03/2022	03/29/2022	1075150	CHK	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	6469	03/03/2022	03/29/2022	1075150	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	6470	03/03/2022	03/29/2022	1075150	CHK	\$800.00	\$0.00	\$800.00
TEXAS SHRED SOLUTIONS LLC	6466	03/03/2022	03/29/2022	1075150	CHK	\$1,600.00	\$0.00	\$1,600.00
TEXAS SHRED SOLUTIONS LLC	6476	03/03/2022	03/29/2022	1075150	CHK	\$60.00	\$0.00	\$60.00
TEXAS SHRED SOLUTIONS LLC	6471	02/17/2022	03/29/2022	1075150	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	6468	03/03/2022	03/29/2022	1075150	CHK	\$60.00	\$0.00	\$60.00
TEXAS SHRED SOLUTIONS LLC	6504	03/11/2022	03/29/2022	1075150	CHK	\$510.00	\$0.00	\$510.00
TEXAS STATE UNIVERSITY	59796	11/10/2021	03/08/2022	1074280	CHK	\$260.00	\$0.00	\$260.00
TEXAS STATE UNIVERSITY	59896	11/10/2021	03/08/2022	1074280	CHK	\$260.00	\$0.00	\$260.00
TEXAS STATE UNIVERSITY	59772	11/10/2021	03/08/2022	1074280	CHK	\$150.00	\$0.00	\$150.00
TEXAS STATE UNIVERSITY	59821	11/10/2021	03/08/2022	1074280	CHK	\$150.00	\$0.00	\$150.00
TEXAS STATE UNIVERSITY	62674	03/10/2022	03/29/2022	1075151	CHK	\$130.00	\$0.00	\$130.00
TEXAS STATE UNIVERSITY	62673	03/10/2022	03/29/2022	1075151	CHK	\$130.00	\$0.00	\$130.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200006053	01/27/2022	03/08/2022	1074292	CHK	\$700.00	\$0.00	\$700.00

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TRINITY SERVICES GROUP INC	3031300208	03/04/2022	03/29/2022	1075300	CHK	\$613.29	\$0.00	\$613.29
TRINITY SERVICES GROUP INC	3031300200	02/25/2022	03/29/2022	1075300	CHK	\$24,500.03	\$0.00	\$24,500.03
TRINITY SERVICES GROUP INC	3031300204	02/25/2022	03/29/2022	1075300	CHK	\$1,893.00	\$0.00	\$1,893.00
TRINITY SERVICES GROUP INC	3031300213	03/12/2022	03/29/2022	1075300	CHK	\$629.72	\$0.00	\$629.72
TRINITY SERVICES GROUP INC	3031300215	03/12/2022	03/29/2022	1075300	CHK	\$629.72	\$0.00	\$629.72
TRINITY SERVICES GROUP INC	3031300214	03/12/2022	03/29/2022	1075300	CHK	\$629.72	\$0.00	\$629.72
TRINITY SERVICES GROUP INC	3031300216	03/12/2022	03/29/2022	1075300	CHK	\$1,893.00	\$0.00	\$1,893.00
TRINITY SERVICES GROUP INC	3031300212	03/12/2022	03/29/2022	1075300	CHK	\$24,342.23	\$0.00	\$24,342.23
TRIPLE B SERVICES LLP	306.04	03/02/2022	03/08/2022	1074290	CHK	\$160,251.30	\$0.00	\$160,251.30
TRIPLE S COMPOST LLC	6730	02/28/2022	03/08/2022	1074447	CHK	\$180.00	\$0.00	\$180.00
TRUSTCOMM INC dba ONEWEB TECHNOLOGIES	10533	03/01/2022	03/08/2022	1074291	CHK	\$549.00	\$0.00	\$549.00
TRUSTCOMM INC dba ONEWEB TECHNOLOGIES	10562	03/15/2022	03/29/2022	1075162	CHK	\$2,079.00	\$0.00	\$2,079.00
TSAI FONG BOOKS INC	12087	03/14/2022	03/29/2022	1075341	CHK	\$1,065.46	\$0.00	\$1,065.46
T-SHIRTS PLUS	020486	02/03/2022	03/08/2022	1074432	CHK	\$130.00	\$0.00	\$130.00
TXFACT LLC dba TEXAS FORENSIC ASSOCIATES	5096	03/07/2022	03/29/2022	1075166	CHK	\$1,190.00	\$0.00	\$1,190.00
TXFACT LLC dba TEXAS FORENSIC ASSOCIATES	5105	03/09/2022	03/29/2022	1075166	CHK	\$645.00	\$0.00	\$645.00
TXFACT LLC dba TEXAS FORENSIC ASSOCIATES	5069	02/27/2022	03/29/2022	1075166	CHK	\$129.00	\$0.00	\$129.00
TYLER TECHNOLOGIES INC	130-126179	02/10/2022	03/08/2022	1074293	CHK	\$396.00	\$0.00	\$396.00
TYLER TECHNOLOGIES INC	130-126759	03/09/2022	03/29/2022	1075167	CHK	\$286.00	\$0.00	\$286.00
UBEO LLC	31136050	02/23/2022	03/08/2022	1074361	CHK	\$2,950.00	\$0.00	\$2,950.00
ULINE INC	144880861	02/09/2022	03/08/2022	1074294	CHK	\$149.42	\$0.00	\$149.42
ULINE INC	145064720	02/14/2022	03/08/2022	1074294	CHK	\$2,431.88	\$0.00	\$2,431.88
ULINE INC	145439147	02/22/2022	03/08/2022	1074294	CHK	\$126.52	\$0.00	\$126.52
ULINE INC	145207214	02/16/2022	03/08/2022	1074294	CHK	\$22.50	\$0.00	\$22.50
ULINE INC	145503742	02/23/2022	03/08/2022	1074294	CHK	\$159.27	\$0.00	\$159.27
ULINE INC	145651007	02/28/2022	03/29/2022	1075168	CHK	\$92.97	\$0.00	\$92.97
ULINE INC	144976335	02/11/2022	03/29/2022	1075168	CHK	\$320.12	\$0.00	\$320.12
ULINE INC	146130683	03/09/2022	03/29/2022	1075168	CHK	\$384.24	\$0.00	\$384.24
ULINE INC	146087187	03/09/2022	03/29/2022	1075168	CHK	\$167.60	\$0.00	\$167.60
ULINE INC	145903111	03/04/2022	03/29/2022	1075168	CHK	\$384.93	\$0.00	\$384.93
ULINE INC	145696909	03/01/2022	03/29/2022	1075168	CHK	\$593.00	\$0.00	\$593.00
ULTIMATE LIGHTING SOLUTIONS LLC	1600	03/08/2022	03/29/2022	1075098	CHK	\$13,694.84	\$0.00	\$13,694.84
ULTIMATE LIGHTING SOLUTIONS LLC	1601	03/08/2022	03/29/2022	1075098	CHK	\$13,694.84	\$0.00	\$13,694.84
ULTIMATE LIGHTING SOLUTIONS LLC	1602	03/08/2022	03/29/2022	1075098	CHK	\$13,694.84	\$0.00	\$13,694.84
ULTIMATE LIGHTING SOLUTIONS LLC	1603	03/08/2022	03/29/2022	1075098	CHK	\$13,694.84	\$0.00	\$13,694.84
ULTIMATE LIGHTING SOLUTIONS LLC	1604	03/08/2022	03/29/2022	1075098	CHK	\$13,694.84	\$0.00	\$13,694.84
UNIFIRST FIRST AID CORP dba UNIFIRST FIRST AID AND SAFETY	B326525	03/07/2022	03/29/2022	1075170	CHK	\$385.16	\$0.00	\$385.16
UNIFIRST HOLDINGS INC	8440986939	02/21/2022	03/08/2022	1074295	CHK	\$255.15	\$0.00	\$255.15
UNIFIRST HOLDINGS INC	8440986881	02/21/2022	03/08/2022	1074295	CHK	\$62.78	\$0.00	\$62.78
UNIFIRST HOLDINGS INC	8440987630	02/24/2022	03/08/2022	1074295	CHK	\$14.65	\$0.00	\$14.65
UNIFIRST HOLDINGS INC	8440987629	02/24/2022	03/08/2022	1074295	CHK	\$8.65	\$0.00	\$8.65
UNIFIRST HOLDINGS INC	8440987467	02/24/2022	03/08/2022	1074295	CHK	\$803.23	\$0.00	\$803.23
UNIFIRST HOLDINGS INC	8440986882	02/21/2022	03/08/2022	1074295	CHK	\$79.56	\$0.00	\$79.56
UNIFIRST HOLDINGS INC	8440979680	12/30/2021	03/08/2022	1074295	CHK	\$56.15	\$0.00	\$56.15
UNIFIRST HOLDINGS INC	8440979685	12/30/2021	03/08/2022	1074295	CHK	\$47.84	\$0.00	\$47.84
UNIFIRST HOLDINGS INC	8440979686	12/30/2021	03/08/2022	1074295	CHK	\$56.15	\$0.00	\$56.15
UNIFIRST HOLDINGS INC	8440985590	02/10/2022	03/08/2022	1074295	CHK	\$364.68	\$0.00	\$364.68
UNIFIRST HOLDINGS INC	8440987021	02/21/2022	03/08/2022	1074295	CHK	\$68.91	\$0.00	\$68.91
UNIFIRST HOLDINGS INC	8143134120	02/24/2022	03/08/2022	1074295	CHK	\$412.42	\$0.00	\$412.42
UNIFIRST HOLDINGS INC	8440986532	02/17/2022	03/08/2022	1074295	CHK	\$280.65	\$0.00	\$280.65
UNIFIRST HOLDINGS INC	8440984666	02/03/2022	03/08/2022	1074295	CHK	\$281.53	\$0.00	\$281.53
UNIFIRST HOLDINGS INC	8440986904	02/21/2022	03/08/2022	1074295	CHK	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8440984251	02/03/2022	03/08/2022	1074295	CHK	\$47.84	\$0.00	\$47.84
UNIFIRST HOLDINGS INC	8440980652	01/06/2022	03/08/2022	1074295	CHK	\$56.15	\$0.00	\$56.15
UNIFIRST HOLDINGS INC	8440987875	02/28/2022	03/08/2022	1074295	CHK	\$255.15	\$0.00	\$255.15
UNIFIRST HOLDINGS INC	8440987954	02/28/2022	03/08/2022	1074295	CHK	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8440987466	02/24/2022	03/08/2022	1074295	CHK	\$541.93	\$0.00	\$541.93
UNIFIRST HOLDINGS INC	8440982256	01/17/2022	03/08/2022	1074295	CHK	\$209.15	\$0.00	\$209.15
UNIFIRST HOLDINGS INC	8440983193	01/24/2022	03/08/2022	1074295	CHK	\$253.40	\$0.00	\$253.40
UNIFIRST HOLDINGS INC	8143135980	03/03/2022	03/08/2022	1074295	CHK	\$450.94	\$0.00	\$450.94
UNIFIRST HOLDINGS INC	8440976322	12/06/2021	03/29/2022	1075169	CHK	\$62.78	\$0.00	\$62.78
UNIFIRST HOLDINGS INC	8440987820	02/28/2022	03/29/2022	1075169	CHK	\$62.78	\$0.00	\$62.78





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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
US CUSTOMS AND BORDER PROTECTION	502572811	02/10/2022	03/08/2022	1074299	CHK	\$362.71	\$0.00	\$362.71
US CUSTOMS AND BORDER PROTECTION	502572845	02/10/2022	03/08/2022	1074299	CHK	\$652.12	\$0.00	\$652.12
US CUSTOMS AND BORDER PROTECTION	502556723	01/27/2022	03/08/2022	1074299	CHK	\$635.12	\$0.00	\$635.12
US CUSTOMS AND BORDER PROTECTION	502556731	01/27/2022	03/08/2022	1074299	CHK	\$362.93	\$0.00	\$362.93
US CUSTOMS AND BORDER PROTECTION	502556749	01/27/2022	03/08/2022	1074299	CHK	\$635.12	\$0.00	\$635.12
US CUSTOMS AND BORDER PROTECTION	502556756	01/27/2022	03/08/2022	1074299	CHK	\$635.12	\$0.00	\$635.12
US CUSTOMS AND BORDER PROTECTION	502556764	01/27/2022	03/08/2022	1074299	CHK	\$652.44	\$0.00	\$652.44
US CUSTOMS AND BORDER PROTECTION	502556772	01/27/2022	03/08/2022	1074299	CHK	\$317.57	\$0.00	\$317.57
US CUSTOMS AND BORDER PROTECTION	502556780	01/27/2022	03/08/2022	1074299	CHK	\$272.19	\$0.00	\$272.19
US CUSTOMS AND BORDER PROTECTION	502556798	01/27/2022	03/08/2022	1074299	CHK	\$635.12	\$0.00	\$635.12
US CUSTOMS AND BORDER PROTECTION	502556806	01/27/2022	03/08/2022	1074299	CHK	\$372.83	\$0.00	\$372.83
US CUSTOMS AND BORDER PROTECTION	502556814	01/27/2022	03/08/2022	1074299	CHK	\$272.19	\$0.00	\$272.19
US CUSTOMS AND BORDER PROTECTION	502556822	01/27/2022	03/08/2022	1074299	CHK	\$90.74	\$0.00	\$90.74
US CUSTOMS AND BORDER PROTECTION	502556830	01/27/2022	03/08/2022	1074299	CHK	\$362.93	\$0.00	\$362.93
US CUSTOMS AND BORDER PROTECTION	502556848	01/27/2022	03/08/2022	1074299	CHK	\$635.12	\$0.00	\$635.12
US CUSTOMS AND BORDER PROTECTION	530006980	01/31/2022	03/08/2022	1074299	CHK	\$49,563.95	\$0.00	\$49,563.95
US CUSTOMS AND BORDER PROTECTION	502590730	02/25/2022	03/29/2022	1075174	CHK	\$363.62	\$0.00	\$363.62
US CUSTOMS AND BORDER PROTECTION	502590748	02/25/2022	03/29/2022	1075174	CHK	\$136.37	\$0.00	\$136.37
US CUSTOMS AND BORDER PROTECTION	502590755	02/25/2022	03/29/2022	1075174	CHK	\$227.27	\$0.00	\$227.27
US CUSTOMS AND BORDER PROTECTION	502590763	02/25/2022	03/29/2022	1075174	CHK	\$373.43	\$0.00	\$373.43
US CUSTOMS AND BORDER PROTECTION	502590771	02/25/2022	03/29/2022	1075174	CHK	\$272.71	\$0.00	\$272.71
US CUSTOMS AND BORDER PROTECTION	502590722	02/25/2022	03/29/2022	1075174	CHK	\$227.27	\$0.00	\$227.27
US CUSTOMS AND BORDER PROTECTION	502590789	02/25/2022	03/29/2022	1075174	CHK	\$636.32	\$0.00	\$636.32
US CUSTOMS AND BORDER PROTECTION	502590714	02/25/2022	03/29/2022	1075174	CHK	\$136.32	\$0.00	\$136.32
USA CERTIFIED INTERPRETERS LLC	2191	02/25/2022	03/29/2022	1075175	CHK	\$2,737.88	\$0.00	\$2,737.88
USA CERTIFIED INTERPRETERS LLC	12.23.21	03/09/2022	03/29/2022	1075175	CHK	\$1,500.00	\$0.00	\$1,500.00
U-WASTE RECYCLING SOLUTIONS	65638	02/16/2022	03/08/2022	1074378	CHK	\$925.91	\$0.00	\$925.91
U-WASTE RECYCLING SOLUTIONS	65653	02/25/2022	03/29/2022	1075257	CHK	\$101.20	\$0.00	\$101.20
VALDEZ, MICHAEL M	21-359618-CR	02/22/2022	03/08/2022	1074300	CHK	\$350.00	\$0.00	\$350.00
VALDEZ, MICHAEL M	20-12-15113-CR	02/25/2022	03/08/2022	1074300	CHK	\$262.24	\$0.00	\$262.24
VALDEZ, MICHAEL M	20-12-15617-CR	02/25/2022	03/08/2022	1074300	CHK	\$262.24	\$0.00	\$262.24
VALDEZ, MICHAEL M	21-01-00051-CR	02/25/2022	03/08/2022	1074300	CHK	\$262.24	\$0.00	\$262.24
VALDEZ, MICHAEL M	21-03-03223-CR	02/25/2022	03/08/2022	1074300	CHK	\$262.24	\$0.00	\$262.24
VALDEZ, MICHAEL M	21-03-03224-CR	02/25/2022	03/08/2022	1074300	CHK	\$262.24	\$0.00	\$262.24
VALDEZ, MICHAEL M	21-04-04647-CR	02/25/2022	03/08/2022	1074300	CHK	\$262.24	\$0.00	\$262.24
VALDEZ, MICHAEL M	21-07-10223-CR	02/25/2022	03/08/2022	1074300	CHK	\$262.24	\$0.00	\$262.24
VALDEZ, MICHAEL M	21-07-10224-CR	02/25/2022	03/08/2022	1074300	CHK	\$262.24	\$0.00	\$262.24
VALDEZ, MICHAEL M	21-07-10225-CR	02/25/2022	03/08/2022	1074300	CHK	\$262.24	\$0.00	\$262.24
VALDEZ, MICHAEL M	21-11-15516-CR	02/25/2022	03/08/2022	1074300	CHK	\$262.24	\$0.00	\$262.24
VALDEZ, MICHAEL M	21-12-17163-CR	02/25/2022	03/08/2022	1074300	CHK	\$262.22	\$0.00	\$262.22
VALDEZ, MICHAEL M	22-363795-CR	03/07/2022	03/29/2022	1075176	CHK	\$350.00	\$0.00	\$350.00
VALDEZ, MICHAEL M	20-01-00327-CR	03/11/2022	03/29/2022	1075176	CHK	\$169.68	\$0.00	\$169.68
VALDEZ, MICHAEL M	20-06-06616-CR	03/11/2022	03/29/2022	1075176	CHK	\$169.68	\$0.00	\$169.68
VALDEZ, MICHAEL M	20-11-14062-CR	03/11/2022	03/29/2022	1075176	CHK	\$169.68	\$0.00	\$169.68
VALDEZ, MICHAEL M	20-12-15680-CR	03/11/2022	03/29/2022	1075176	CHK	\$169.68	\$0.00	\$169.68
VALDEZ, MICHAEL M	21-03-03057-CR	03/11/2022	03/29/2022	1075176	CHK	\$169.68	\$0.00	\$169.68
VALDEZ, MICHAEL M	21-03-03058-CR	03/11/2022	03/29/2022	1075176	CHK	\$169.68	\$0.00	\$169.68
VALDEZ, MICHAEL M	21-03-03195-CR	03/11/2022	03/29/2022	1075176	CHK	\$169.68	\$0.00	\$169.68
VALDEZ, MICHAEL M	21-03-03777-CR	03/11/2022	03/29/2022	1075176	CHK	\$169.68	\$0.00	\$169.68
VALDEZ, MICHAEL M	21-04-04975-CR	03/11/2022	03/29/2022	1075176	CHK	\$169.68	\$0.00	\$169.68
VALDEZ, MICHAEL M	21-04-05079-CR	03/11/2022	03/29/2022	1075176	CHK	\$169.68	\$0.00	\$169.68
VALDEZ, MICHAEL M	21-06-08827-CR	03/11/2022	03/29/2022	1075176	CHK	\$169.68	\$0.00	\$169.68
VALDEZ, MICHAEL M	21-10-13961-CR	03/11/2022	03/29/2022	1075176	CHK	\$169.68	\$0.00	\$169.68
VALDEZ, MICHAEL M	21-12-16900-CR	03/11/2022	03/29/2022	1075176	CHK	\$169.68	\$0.00	\$169.68
VALDEZ, MICHAEL M	21-12-16984-CR	03/11/2022	03/29/2022	1075176	CHK	\$169.68	\$0.00	\$169.68
VALDEZ, MICHAEL M	21-12-17444-CR	03/11/2022	03/29/2022	1075176	CHK	\$169.68	\$0.00	\$169.68
VALDEZ, MICHAEL M	22-01-00224-CR	03/11/2022	03/29/2022	1075176	CHK	\$169.68	\$0.00	\$169.68
VALDEZ, MICHAEL M	22-01-00322-CR	03/11/2022	03/29/2022	1075176	CHK	\$169.74	\$0.00	\$169.74
VALDEZ, MICHAEL M	20-353817-CR	03/17/2022	03/29/2022	1075176	CHK	\$350.00	\$0.00	\$350.00
VALDEZ, MICHAEL M	21-10-14457-CR	03/18/2022	03/29/2022	1075176	CHK	\$2,884.62	\$0.00	\$2,884.62
VERIZON CONNECT NWF INC	OSV000002706302	03/10/2022	03/29/2022	1075177	CHK	\$291.42	\$0.00	\$291.42
VERIZON CONNECT NWF INC	OSV000002702749	03/01/2022	03/29/2022	1075177	CHK	\$388.56	\$0.00	\$388.56

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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
UNIFIRST HOLDINGS INC	8440987988	03/03/2022	03/29/2022	1075169	CHK	\$52.00	\$0.00	\$52.00
UNIFIRST HOLDINGS INC	8440987997	03/03/2022	03/29/2022	1075169	CHK	\$58.16	\$0.00	\$58.16
UNIFIRST HOLDINGS INC	8440988410	03/03/2022	03/29/2022	1075169	CHK	\$833.96	\$0.00	\$833.96
UNIFIRST HOLDINGS INC	8440988569	03/03/2022	03/29/2022	1075169	CHK	\$14.65	\$0.00	\$14.65
UNIFIRST HOLDINGS INC	8440988568	03/03/2022	03/29/2022	1075169	CHK	\$8.65	\$0.00	\$8.65
UNIFIRST HOLDINGS INC	8440988816	03/07/2022	03/29/2022	1075169	CHK	\$215.79	\$0.00	\$215.79
UNIFIRST HOLDINGS INC	8440987841	02/28/2022	03/29/2022	1075169	CHK	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8440988758	03/07/2021	03/29/2022	1075169	CHK	\$139.57	\$0.00	\$139.57
UNIFIRST HOLDINGS INC	8440988896	03/07/2022	03/29/2022	1075169	CHK	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	844098511	03/10/2022	03/29/2022	1075169	CHK	\$8.65	\$0.00	\$8.65
UNIFIRST HOLDINGS INC	844098512	03/10/2022	03/29/2022	1075169	CHK	\$14.65	\$0.00	\$14.65
UNIFIRST HOLDINGS INC	8440988759	03/07/2022	03/29/2022	1075169	CHK	\$79.56	\$0.00	\$79.56
UNIFIRST HOLDINGS INC	8440988781	03/07/2022	03/29/2022	1075169	CHK	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8440987821	02/28/2022	03/29/2022	1075169	CHK	\$79.56	\$0.00	\$79.56
UNIFIRST HOLDINGS INC	8143137884	03/10/2022	03/29/2022	1075169	CHK	\$401.58	\$0.00	\$401.58
UNIFIRST HOLDINGS INC	8440988409	03/03/2022	03/29/2022	1075169	CHK	\$395.67	\$0.00	\$395.67
UNIFIRST HOLDINGS INC	8440981314	01/10/2022	03/29/2022	1075169	CHK	\$209.15	\$0.00	\$209.15
UNIFIRST HOLDINGS INC	8440984135	01/31/2022	03/29/2022	1075169	CHK	\$210.90	\$0.00	\$210.90
UNIFIRST HOLDINGS INC	8440989778	03/14/2022	03/29/2022	1075169	CHK	\$214.40	\$0.00	\$214.40
UNIFIRST HOLDINGS INC	8440989744	03/14/2022	03/29/2022	1075169	CHK	\$42.40	\$0.00	\$42.40
UNIFIRST HOLDINGS INC	8440989856	03/14/2022	03/29/2022	1075169	CHK	\$60.42	\$0.00	\$60.42
UNIFIRST HOLDINGS INC	8440989350	03/10/2022	03/29/2022	1075169	CHK	\$296.09	\$0.00	\$296.09
UNIFIRST HOLDINGS INC	8440989722	03/14/2022	03/29/2022	1075169	CHK	\$53.43	\$0.00	\$53.43
UNIFIRST HOLDINGS INC	8440989351	03/10/2022	03/29/2022	1075169	CHK	\$789.96	\$0.00	\$789.96
UNIFIRST HOLDINGS INC	8440990312	03/17/2022	03/29/2022	1075169	CHK	\$789.96	\$0.00	\$789.96
UNIFIRST HOLDINGS INC	8440990469	03/17/2022	03/29/2022	1075169	CHK	\$8.65	\$0.00	\$8.65
UNIFIRST HOLDINGS INC	8440990470	03/17/2022	03/29/2022	1075169	CHK	\$14.65	\$0.00	\$14.65
UNIFIRST HOLDINGS INC	8143139826	03/17/2022	03/29/2022	1075169	CHK	\$401.58	\$0.00	\$401.58
UNIFIRST HOLDINGS INC	8440987021CR	03/17/2022	03/29/2022	1075169	CHK	-\$6.07	\$0.00	-\$6.07
UNIFIRST HOLDINGS INC	8440986089CR	03/17/2022	03/29/2022	1075169	CHK	-\$6.07	\$0.00	-\$6.07
UNIFIRST HOLDINGS INC	8440990681	03/21/2022	03/29/2022	1075169	CHK	\$79.56	\$0.00	\$79.56
UNIFIRST HOLDINGS INC	8440990737	03/21/2022	03/29/2022	1075169	CHK	\$214.40	\$0.00	\$214.40
UNIFIRST HOLDINGS INC	8440990703	03/21/2022	03/29/2022	1075169	CHK	\$21.48	\$0.00	\$21.48
UNIFIRST HOLDINGS INC	8440991419	03/24/2022	03/29/2022	1075169	CHK	\$8.65	\$0.00	\$8.65
UNIFIRST HOLDINGS INC	8440991420	03/24/2022	03/29/2022	1075169	CHK	\$14.65	\$0.00	\$14.65
UNIFIRST HOLDINGS INC	8440991256	03/24/2022	03/29/2022	1075169	CHK	\$789.96	\$0.00	\$789.96
UNIFIRST HOLDINGS INC	8440989723	03/14/2022	03/29/2022	1075169	CHK	\$79.56	\$0.00	\$79.56
UNIFIRST HOLDINGS INC	8440985070	02/07/2022	03/29/2022	1075169	CHK	\$210.90	\$0.00	\$210.90
UNIFIRST HOLDINGS INC	8440973439	11/15/2021	03/29/2022	1075169	CHK	\$209.15	\$0.00	\$209.15
UNION PACIFIC RAILROAD COMPANY	90113689	02/11/2022	03/08/2022	1074364	CHK	\$1,754.50	\$0.00	\$1,754.50
UNITED PARCEL SERVICE INC	000095XY41082	02/19/2022	03/08/2022	1074296	CHK	\$10.50	\$0.00	\$10.50
UNITED PARCEL SERVICE INC	0000E6E293082	02/19/2022	03/08/2022	1074296	CHK	\$352.13	\$0.00	\$352.13
UNITED PARCEL SERVICE INC	0000E6E293072	02/12/2022	03/08/2022	1074296	CHK	\$36.00	\$0.00	\$36.00
UNITED PARCEL SERVICE INC	0000E6E293092	02/26/2022	03/29/2022	1075171	CHK	\$41.31	\$0.00	\$41.31
UNITED PARCEL SERVICE INC	0000E6E293102	03/05/2022	03/29/2022	1075171	CHK	\$47.98	\$0.00	\$47.98
UNITED STATES POSTAL SERVICE	POSTAGE.0222.JP5	02/16/2022	03/08/2022	1074297	CHK	\$696.00	\$0.00	\$696.00
UNITED STATES POSTAL SERVICE	44705606.0322	03/08/2022	03/29/2022	1075172	CHK	\$50,000.00	\$0.00	\$50,000.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694019272205	01/24/2022	03/08/2022	1074298	CHK	\$423.00	\$0.00	\$423.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693304562209	02/24/2022	03/08/2022	1074298	CHK	\$4,820.72	\$0.00	\$4,820.72
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694717062209	02/24/2022	03/08/2022	1074298	CHK	\$95.42	\$0.00	\$95.42
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694004732209	02/24/2022	03/08/2022	1074298	CHK	\$14,826.48	\$0.00	\$14,826.48
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694019272209	02/24/2022	03/08/2022	1074298	CHK	\$648.86	\$0.00	\$648.86
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869388454	02/24/2022	03/08/2022	1074298	CHK	\$931.82	\$0.00	\$931.82
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693255972209	02/24/2022	03/08/2022	1074298	CHK	\$36,214.61	\$0.00	\$36,214.61
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884622209	02/24/2022	03/08/2022	1074298	CHK	\$19,487.08	\$0.00	\$19,487.08
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693442592209	02/24/2022	03/08/2022	1074298	CHK	\$2,203.19	\$0.00	\$2,203.19
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884472209	02/24/2022	03/08/2022	1074298	CHK	\$5,979.77	\$0.00	\$5,979.77
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693520702209	02/24/2022	03/08/2022	1074298	CHK	\$1,682.72	\$0.00	\$1,682.72
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693280052209	02/24/2022	03/29/2022	1075173	CHK	\$266.80	\$0.00	\$266.80
US CUSTOMS AND BORDER PROTECTION	502572803	02/10/2022	03/08/2022	1074299	CHK	\$362.71	\$0.00	\$362.71
US CUSTOMS AND BORDER PROTECTION	502572829	02/10/2022	03/08/2022	1074299	CHK	\$362.71	\$0.00	\$362.71
US CUSTOMS AND BORDER PROTECTION	502572837	02/10/2022	03/08/2022	1074299	CHK	\$90.68	\$0.00	\$90.68

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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
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	628442	03/02/2022	03/29/2022	1075182	CHK	\$25.80	\$0.00	\$25.80
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	627593	02/22/2022	03/29/2022	1075182	CHK	\$846.96	\$0.00	\$846.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	627847	02/23/2022	03/29/2022	1075182	CHK	\$380.06	\$0.00	\$380.06
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	627607	02/22/2022	03/29/2022	1075182	CHK	\$510.92	\$0.00	\$510.92
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	628137	02/28/2022	03/29/2022	1075182	CHK	\$73.84	\$0.00	\$73.84
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	625673	02/02/2022	03/29/2022	1075183	CHK	\$79.55	\$0.00	\$79.55
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	625727	02/02/2022	03/29/2022	1075182	CHK	\$55.83	\$0.00	\$55.83
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	625855	02/03/2022	03/29/2022	1075182	CHK	\$271.26	\$0.00	\$271.26
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	626224	02/08/2022	03/29/2022	1075182	CHK	\$165.84	\$0.00	\$165.84
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	626384	02/09/2022	03/29/2022	1075182	CHK	\$87.09	\$0.00	\$87.09
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	626441	02/10/2022	03/29/2022	1075182	CHK	\$115.94	\$0.00	\$115.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	627103	02/16/2022	03/29/2022	1075182	CHK	\$589.89	\$0.00	\$589.89
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	619833	12/02/2021	03/29/2022	1075182	CHK	\$505.24	\$0.00	\$505.24
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	620306	12/07/2021	03/29/2022	1075182	CHK	-\$460.76	\$0.00	-\$460.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	628571	03/03/2022	03/29/2022	1075182	CHK	\$126.00	\$0.00	\$126.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	628577	03/03/2022	03/29/2022	1075182	CHK	\$192.00	\$0.00	\$192.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	628718	03/04/2022	03/29/2022	1075182	CHK	\$185.46	\$0.00	\$185.46
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	628721	03/04/2022	03/29/2022	1075182	CHK	\$137.95	\$0.00	\$137.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	628723	03/04/2022	03/29/2022	1075182	CHK	\$127.95	\$0.00	\$127.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	629012	03/08/2022	03/29/2022	1075182	CHK	\$74.25	\$0.00	\$74.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	628989	03/08/2022	03/29/2022	1075182	CHK	\$112.10	\$0.00	\$112.10
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	629013	03/08/2022	03/29/2022	1075182	CHK	\$58.14	\$0.00	\$58.14
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	99999902138852	01/12/2022	03/08/2022	1074500	CHK	\$668.25	\$0.00	\$668.25
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WF20022	03/10/2022	03/29/2022	1075344	CHK	\$300.00	\$0.00	\$300.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WE72144	03/07/2022	03/29/2022	1075344	CHK	\$2,000.00	\$0.00	\$2,000.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WF95580	03/17/2022	03/29/2022	1075344	CHK	\$1,505.00	\$0.00	\$1,505.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WG38996	03/22/2022	03/29/2022	1075344	CHK	\$5,662.00	\$0.00	\$5,662.00
WADECON LLC	266-6	03/04/2022	03/29/2022	1075184	CHK	\$204,030.90	\$0.00	\$204,030.90
WADECON LLC	266-7	03/04/2022	03/29/2022	1075184	CHK	\$80,860.50	\$0.00	\$80,860.50
WALKER	REIMB02.12.22SW	02/23/2022	03/08/2022	1073848	CHK	\$95.00	\$0.00	\$95.00
WALKER COUNTY FAIR ASSOCIATION	0001	02/10/2022	03/08/2022	1074502	CHK	\$250.00	\$0.00	\$250.00
WALKER COUNTY TEXAS	13-11784	02/17/2022	03/08/2022	1074307	CHK	\$7,653.13	\$0.00	\$7,653.13
WALKER, DEYANIRA	03.22.22	03/24/2022	03/29/2022	1075339	CHK	\$350.00	\$0.00	\$350.00
WALKER, DEYANIRA	03.21.22	03/24/2022	03/29/2022	1075339	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	21-11-16037-CR	02/25/2022	03/08/2022	1074308	CHK	\$673.08	\$0.00	\$673.08
WALKER, JARROD L	22-01-00827-CR	02/25/2022	03/08/2022	1074308	CHK	\$673.08	\$0.00	\$673.08
WALKER, JARROD L	22-01-00828-CR	02/25/2022	03/08/2022	1074308	CHK	\$673.08	\$0.00	\$673.08
WALKER, JARROD L	22-01-00895-CR	02/25/2022	03/08/2022	1074308	CHK	\$673.07	\$0.00	\$673.07
WALKER, JARROD L	21-363605-CR	03/07/2022	03/29/2022	1075185	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	21-363606-CR	03/07/2022	03/29/2022	1075185	CHK	\$50.00	\$0.00	\$50.00
WALKER, JARROD L	20-353912-CR	03/11/2022	03/29/2022	1075185	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	21-359643-CR	03/11/2022	03/29/2022	1075185	CHK	\$200.00	\$0.00	\$200.00
WALKER, JARROD L	22-364509-CR	03/11/2022	03/29/2022	1075185	CHK	\$100.00	\$0.00	\$100.00
WALKER, JARROD L	22-365204-CR	03/11/2022	03/29/2022	1075185	CHK	\$100.00	\$0.00	\$100.00
WALKER, JARROD L	21-361704-CR	03/11/2022	03/29/2022	1075185	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	21-361842-CR	03/11/2022	03/29/2022	1075185	CHK	\$50.00	\$0.00	\$50.00
WALKER, JARROD L	22-365179-CR	03/11/2022	03/29/2022	1075185	CHK	\$100.00	\$0.00	\$100.00
WALKER, JARROD L	22-365178-CR	03/11/2022	03/29/2022	1075185	CHK	\$100.00	\$0.00	\$100.00
WALKER, JARROD L	18-333619-CR	03/10/2022	03/29/2022	1075185	CHK	\$200.00	\$0.00	\$200.00
WALKER, JARROD L	22-364752-CR	03/10/2022	03/29/2022	1075185	CHK	\$200.00	\$0.00	\$200.00
WALKER, JARROD L	21-358843-CR	03/10/2022	03/29/2022	1075185	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	20-05-05631-CR	03/11/2022	03/29/2022	1075185	CHK	\$673.08	\$0.00	\$673.08
WALKER, JARROD L	20-11-14248-CR	03/11/2022	03/29/2022	1075185	CHK	\$673.08	\$0.00	\$673.08
WALKER, JARROD L	21-04-05093-CR	03/11/2022	03/29/2022	1075185	CHK	\$673.08	\$0.00	\$673.08
WALKER, JARROD L	21-04-05094-CR	03/11/2022	03/29/2022	1075185	CHK	\$673.07	\$0.00	\$673.07
WALKER, JARROD L	22-364777-CR	03/10/2022	03/29/2022	1075185	CHK	\$200.00	\$0.00	\$200.00
WALKER, JARROD L	22-364720-CR	03/10/2022	03/29/2022	1075185	CHK	\$200.00	\$0.00	\$200.00
WALKER, JARROD L	NO DISP 03.18.22	03/18/2022	03/29/2022	1075185	CHK	\$2,692.31	\$0.00	\$2,692.31
WALL	03.08-11.22JW	03/22/2022	03/29/2022	1074734	CHK	\$178.50	\$0.00	\$178.50
WALLER COUNTY ASPHALT INC	22652	02/23/2022	03/08/2022	1074309	CHK	\$4,198.74	\$0.00	\$4,198.74
WALLER COUNTY ASPHALT INC	22672	02/25/2022	03/08/2022	1074309	CHK	\$3,287.83	\$0.00	\$3,287.83
WALLER COUNTY ASPHALT INC	22728	03/08/2022	03/29/2022	1075186	CHK	\$5,547.36	\$0.00	\$5,547.36

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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
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	030122-1	03/01/2022	03/08/2022	1074301	CHK	\$1,800.00	\$0.00	\$1,800.00
VIP TINTERS PLUS AND BEDLINERS LLC	51715	03/16/2022	03/29/2022	1075178	CHK	\$60.00	\$0.00	\$60.00
VIS HOUSTON LLC	1378	01/10/2022	03/08/2022	1074302	CHK	\$51,830.67	\$0.00	\$51,830.67
VIS HOUSTON LLC	1381	01/25/2022	03/29/2022	1075179	CHK	\$17,537.49	\$0.00	\$17,537.49
VIS HOUSTON LLC	1401	03/07/2022	03/29/2022	1075179	CHK	\$2,614.00	\$0.00	\$2,614.00
VIS HOUSTON LLC	1402	03/07/2022	03/29/2022	1075179	CHK	\$36,508.02	\$0.00	\$36,508.02
VIS HOUSTON LLC	1384	02/02/2022	03/29/2022	1075179	CHK	\$40,710.00	\$0.00	\$40,710.00
VOJVODICH, DEANN	6520.0222	03/01/2022	03/08/2022	1074422	CHK	\$50.00	\$0.00	\$50.00
VORIS	02.16-17.22CV	02/28/2022	03/08/2022	1073864	CHK	\$76.50	\$0.00	\$76.50
VORIS	03.02-03.22CV	03/16/2022	03/29/2022	1074728	CHK	\$76.50	\$0.00	\$76.50
VORIS	03.16-17.22CV	03/24/2022	03/29/2022	1074750	CHK	\$76.50	\$0.00	\$76.50
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44141334-00	02/16/2022	03/08/2022	1074303	CHK	\$1,918.00	\$0.00	\$1,918.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44141611-00	03/10/2022	03/29/2022	1075180	CHK	\$1,728.00	\$0.00	\$1,728.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44141612-01	03/18/2022	03/29/2022	1075180	CHK	\$1,210.92	\$0.00	\$1,210.92
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44141612-00	03/04/2022	03/29/2022	1075180	CHK	\$1,303.20	\$0.00	\$1,303.20
VULCAN MATERIALS COMPANY	2016.10	02/23/2022	03/08/2022	1074305	CHK	\$36,627.96	\$0.00	\$36,627.96
VULCAN MATERIALS COMPANY	2105010A02	02/28/2022	03/08/2022	1074304	CHK	\$242,971.00	\$0.00	\$242,971.00
VULCAN MATERIALS COMPANY	62425076	02/22/2022	03/08/2022	1074484	CHK	\$511.83	\$0.00	\$511.83
VULCAN MATERIALS COMPANY	62425075	02/22/2022	03/08/2022	1074484	CHK	\$548.05	\$0.00	\$548.05
VULCAN MATERIALS COMPANY	62425072	02/22/2022	03/08/2022	1074484	CHK	\$394.10	\$0.00	\$394.10
VULCAN MATERIALS COMPANY	62425074	02/22/2022	03/08/2022	1074484	CHK	\$401.51	\$0.00	\$401.51
VULCAN MATERIALS COMPANY	62425073	02/22/2022	03/08/2022	1074484	CHK	\$398.93	\$0.00	\$398.93
VULCAN MATERIALS COMPANY	62427637	02/28/2022	03/08/2022	1074484	CHK	\$121.51	\$0.00	\$121.51
VULCAN MATERIALS COMPANY	62427660	02/28/2022	03/08/2022	1074484	CHK	\$389.62	\$0.00	\$389.62
VULCAN MATERIALS COMPANY	62427661	02/28/2022	03/08/2022	1074484	CHK	\$2,075.97	\$0.00	\$2,075.97
VULCAN MATERIALS COMPANY	62428873	02/28/2022	03/08/2022	1074484	CHK	\$1,019.68	\$0.00	\$1,019.68
VULCAN MATERIALS COMPANY	2105002A01	03/01/2022	03/29/2022	1075181	CHK	\$546,012.25	\$0.00	\$546,012.25
VULCAN MATERIALS COMPANY	2105002A02	03/15/2022	03/29/2022	1075181	CHK	\$32,634.00	\$0.00	\$32,634.00
VULCAN MATERIALS COMPANY	62434419	03/14/2022	03/29/2022	1075181	CHK	\$207.01	\$0.00	\$207.01
VULCAN MATERIALS COMPANY	210500901	01/31/2022	03/29/2022	1075181	CHK	\$65,303.00	\$0.00	\$65,303.00
VULCAN MATERIALS COMPANY	62425076A	02/22/2022	03/29/2022	1075340	CHK	\$7,136.53	\$0.00	\$7,136.53
VULCAN MATERIALS COMPANY	62425072A	02/22/2022	03/29/2022	1075340	CHK	\$394.10	\$0.00	\$394.10
VULCAN MATERIALS COMPANY	62425050	02/22/2022	03/29/2022	1075340	CHK	\$3,993.34	\$0.00	\$3,993.34
VULCAN MATERIALS COMPANY	62425048	02/22/2022	03/29/2022	1075340	CHK	\$13,600.63	\$0.00	\$13,600.63
VULCAN MATERIALS COMPANY	62425047	02/22/2022	03/29/2022	1075340	CHK	\$717.75	\$0.00	\$717.75
VULCAN MATERIALS COMPANY	62425049	02/22/2022	03/29/2022	1075340	CHK	\$66.75	\$0.00	\$66.75
VULCAN MATERIALS COMPANY	62431141	03/07/2022	03/29/2022	1075340	CHK	\$2,049.29	\$0.00	\$2,049.29
VULCAN MATERIALS COMPANY	62431109	03/07/2022	03/29/2022	1075340	CHK	\$15,007.78	\$0.00	\$15,007.78
VULCAN MATERIALS COMPANY	62431111	03/07/2022	03/29/2022	1075340	CHK	\$12,869.77	\$0.00	\$12,869.77
VULCAN MATERIALS COMPANY	62431110	03/07/2022	03/29/2022	1075340	CHK	\$8,642.37	\$0.00	\$8,642.37
VULCAN MATERIALS COMPANY	62431107	03/07/2022	03/29/2022	1075340	CHK	\$2,962.35	\$0.00	\$2,962.35
VULCAN MATERIALS COMPANY	62431108	03/07/2022	03/29/2022	1075340	CHK	\$374.97	\$0.00	\$374.97
VULCAN MATERIALS COMPANY	62431112	03/07/2022	03/29/2022	1075340	CHK	\$133.50	\$0.00	\$133.50
VULCAN MATERIALS COMPANY	62434452	03/14/2022	03/29/2022	1075340	CHK	\$427.13	\$0.00	\$427.13
VULCAN MATERIALS COMPANY	62437813	03/22/2022	03/29/2022	1075340	CHK	\$987.43	\$0.00	\$987.43
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	622811	01/05/2022	03/08/2022	1074306	CHK	\$168.99	\$0.00	\$168.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	623246	01/10/2022	03/08/2022	1074306	CHK	\$87.47	\$0.00	\$87.47
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	623810	01/14/2022	03/08/2022	1074306	CHK	\$61.77	\$0.00	\$61.77
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	624250	01/19/2022	03/08/2022	1074306	CHK	\$67.30	\$0.00	\$67.30
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	624393	01/20/2022	03/08/2022	1074306	CHK	\$81.53	\$0.00	\$81.53
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	624439	01/20/2022	03/08/2022	1074306	CHK	\$161.39	\$0.00	\$161.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	625208	01/28/2022	03/29/2022	1075182	CHK	\$193.66	\$0.00	\$193.66
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	626438	02/10/2022	03/29/2022	1075182	CHK	-\$4.84	\$0.00	-\$4.84
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	626439	02/10/2022	03/29/2022	1075182	CHK	-\$29.00	\$0.00	-\$29.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	625087	01/27/2022	03/29/2022	1075182	CHK	\$67.49	\$0.00	\$67.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	626223	02/08/2022	03/29/2022	1075182	CHK	\$36.45	\$0.00	\$36.45
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	626342	02/09/2022	03/29/2022	1075182	CHK	\$83.99	\$0.00	\$83.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	626484	02/10/2022	03/29/2022	1075182	CHK	\$41.38	\$0.00	\$41.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	626435	02/10/2022	03/29/2022	1075182	CHK	\$53.97	\$0.00	\$53.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	627026	02/16/2022	03/29/2022	1075182	CHK	\$2.99	\$0.00	\$2.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	627107	02/16/2022	03/29/2022	1075182	CHK	\$30.78	\$0.00	\$30.78
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	628301	03/01/2022	03/29/2022	1075182	CHK	\$16.39	\$0.00	\$16.39

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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
WASTE CONNECTIONS OF TEXAS LLC	2842295V120	03/01/2022	03/29/2022	1075188	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2842296V120	03/01/2022	03/29/2022	1075188	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2842293V120	03/01/2022	03/29/2022	1075188	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2842254V120	03/01/2022	03/29/2022	1075188	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2842263V120	03/01/2022	03/29/2022	1075188	CHK	\$1,880.00	\$0.00	\$1,880.00
WASTE CONNECTIONS OF TEXAS LLC	2842233V120	03/01/2022	03/29/2022	1075188	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2842533V120	03/01/2022	03/29/2022	1075188	CHK	\$60.00	\$0.00	\$60.00
WASTE MANAGEMENT OF TEXAS INC	5755457-1792-9	02/24/2022	03/29/2022	1075189	CHK	\$247.00	\$0.00	\$247.00
WASTE MANAGEMENT OF TEXAS INC	1446858-1792-2	03/01/2022	03/29/2022	1075189	CHK	\$1,788.43	\$0.00	\$1,788.43
WASTE MANAGEMENT OF TEXAS INC	0027101-1017-8	02/16/2022	03/29/2022	1075189	CHK	\$150.38	\$0.00	\$150.38
WASTE MANAGEMENT OF TEXAS INC	0026939-1017-2	12/16/2021	03/29/2022	1075189	CHK	\$150.34	\$0.00	\$150.34
WASTE MANAGEMENT OF TEXAS INC	5756280-1792-4	02/24/2022	03/29/2022	1075189	CHK	\$535.00	\$0.00	\$535.00
WASTE MANAGEMENT OF TEXAS INC	0027126-1017-5	03/01/2022	03/29/2022	1075189	CHK	\$313.10	\$0.00	\$313.10
WASTE MANAGEMENT OF TEXAS INC	5756115-1792-2	02/24/2022	03/29/2022	1075189	CHK	\$1,470.00	\$0.00	\$1,470.00
WASTE MANAGEMENT OF TEXAS INC	1446675-1792-0	03/01/2022	03/29/2022	1075189	CHK	\$1,393.88	\$0.00	\$1,393.88
WASTE NOT WANT NOT dba KEEP US FED MONTGOMERY COUNTY	JAN/22 CDBG-SS	02/17/2022	03/29/2022	1075243	CHK	\$2,989.70	\$0.00	\$2,989.70
WASTE PARTNERS OF TEXAS INC dba MR DIRT TEXAS, JACKPOT SANITATION SERVICE	25564	02/27/2022	03/29/2022	1075216	CHK	\$2,380.00	\$0.00	\$2,380.00
WAUKESHA-PEARCE INDUSTRIES LLC	1577567	02/11/2022	03/08/2022	1074313	CHK	\$1,054.00	\$0.00	\$1,054.00
WAUKESHA-PEARCE INDUSTRIES LLC	1577544	02/11/2022	03/08/2022	1074313	CHK	\$1,054.00	\$0.00	\$1,054.00
WAUKESHA-PEARCE INDUSTRIES LLC	1575927	02/09/2022	03/08/2022	1074313	CHK	\$1,054.00	\$0.00	\$1,054.00
WAUKESHA-PEARCE INDUSTRIES LLC	1577561	02/11/2022	03/08/2022	1074313	CHK	\$1,054.00	\$0.00	\$1,054.00
WAUKESHA-PEARCE INDUSTRIES LLC	1577572	02/11/2022	03/08/2022	1074313	CHK	\$1,054.00	\$0.00	\$1,054.00
WAVEMEDIA INC	493142	03/08/2022	03/29/2022	1075190	CHK	\$22,769.00	\$0.00	\$22,769.00
WAVEMEDIA INC	493056	03/01/2022	03/29/2022	1075190	CHK	\$2,350.00	\$0.00	\$2,350.00
WAVEMEDIA INC	493065	03/01/2022	03/29/2022	1075190	CHK	\$1,850.00	\$0.00	\$1,850.00
WAVEMEDIA INC	493053	03/01/2022	03/29/2022	1075190	CHK	\$125.00	\$0.00	\$125.00
WAYTEK INC	3318167	03/07/2022	03/29/2022	1075312	CHK	\$1,739.42	\$0.00	\$1,739.42
WEBB, AMANDA	21-354850-CR	03/03/2022	03/08/2022	1074343	CHK	\$350.00	\$0.00	\$350.00
WEBB, AMANDA	21-356046-CR	03/18/2022	03/29/2022	1075229	CHK	\$50.00	\$0.00	\$50.00
WEBB, AMANDA	21-361495-CR	03/18/2022	03/29/2022	1075229	CHK	\$350.00	\$0.00	\$350.00
WEBB, AMANDA	21-362813-CR	03/18/2022	03/29/2022	1075229	CHK	\$350.00	\$0.00	\$350.00
WEBBS UNIFORMS LLC	47483	11/15/2021	03/08/2022	1074314	CHK	\$360.69	\$0.00	\$360.69
WEBBS UNIFORMS LLC	46350	10/13/2021	03/08/2022	1074314	CHK	\$336.78	\$0.00	\$336.78
WEBBS UNIFORMS LLC	48048	12/07/2021	03/29/2022	1075191	CHK	\$158.78	\$0.00	\$158.78
WEBBS UNIFORMS LLC	50435	03/14/2022	03/29/2022	1075191	CHK	\$229.88	\$0.00	\$229.88
WEBBS UNIFORMS LLC	47083	11/04/2021	03/29/2022	1075191	CHK	\$359.72	\$0.00	\$359.72
WEBBS UNIFORMS LLC	50379	03/11/2022	03/29/2022	1075191	CHK	\$178.20	\$0.00	\$178.20
WEDGEWOOD VILLAGE PHARMACY LLC	1099 TEST	02/24/2022	03/08/2022	1074315	CHK	\$601.00	\$0.00	\$601.00
WEDGEWOOD VILLAGE PHARMACY LLC	0011507901	02/22/2022	03/08/2022	1074315	CHK	\$2,226.00	\$0.00	\$2,226.00
WEDGEWOOD VILLAGE PHARMACY LLC	0011550447	03/02/2022	03/29/2022	1075192	CHK	\$150.00	\$0.00	\$150.00
WEDGEWOOD VILLAGE PHARMACY LLC	0011581268	03/07/2022	03/29/2022	1075192	CHK	\$465.00	\$0.00	\$465.00
WEDGEWOOD VILLAGE PHARMACY LLC	0011606898	03/10/2022	03/29/2022	1075192	CHK	\$216.00	\$0.00	\$216.00
WEDGEWOOD VILLAGE PHARMACY LLC	0011610265	03/11/2022	03/29/2022	1075192	CHK	\$368.00	\$0.00	\$368.00
WEDGEWOOD VILLAGE PHARMACY LLC	0011614129	03/11/2022	03/29/2022	1075192	CHK	\$652.50	\$0.00	\$652.50
WEDGEWOOD VILLAGE PHARMACY LLC	0011615796	03/12/2022	03/29/2022	1075192	CHK	\$129.00	\$0.00	\$129.00
WEDGEWOOD VILLAGE PHARMACY LLC	0011666228	03/22/2022	03/29/2022	1075192	CHK	\$249.50	\$0.00	\$249.50
WEDGEWOOD VILLAGE PHARMACY LLC	0011625158	03/15/2022	03/29/2022	1075192	CHK	\$229.00	\$0.00	\$229.00
WEDGEWORTH, RITA L	02.14.22AM	02/16/2022	03/08/2022	1074459	CHK	\$500.00	\$0.00	\$500.00
WELLPATH RECOVERY SOLUTIONS LLC	INV0090418	03/02/2022	03/08/2022	1074316	CHK	\$1,193,297.28	\$0.00	\$1,193,297.28
WEST	02.14.22JW	02/18/2022	03/08/2022	1073837	CHK	\$69.09	\$0.00	\$69.09
WEST MARINE PRODUCTS INC dba WEST MARINE PRO	8866376	03/01/2022	03/08/2022	1074317	CHK	\$155.96	\$0.00	\$155.96
WEST MARINE PRODUCTS INC dba WEST MARINE PRO	8870791	03/02/2022	03/29/2022	1075193	CHK	\$95.95	\$0.00	\$95.95
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845769438	02/01/2022	03/08/2022	1074318	CHK	\$57.00	\$0.00	\$57.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	6146644769	02/17/2022	03/08/2022	1074318	CHK	\$218.50	\$0.00	\$218.50
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845084482	10/01/2021	03/08/2022	1074318	CHK	\$720.00	\$0.00	\$720.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845955333	03/01/2022	03/29/2022	1075194	CHK	\$437.37	\$0.00	\$437.37
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845933663	03/01/2022	03/29/2022	1075194	CHK	\$114.00	\$0.00	\$114.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845965624	03/01/2022	03/29/2022	1075194	CHK	\$2,639.58	\$0.00	\$2,639.58
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845933631	03/01/2022	03/29/2022	1075194	CHK	\$57.00	\$0.00	\$57.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845956996	03/01/2022	03/29/2022	1075194	CHK	\$292.16	\$0.00	\$292.16
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	846041546	03/04/2022	03/29/2022	1075194	CHK	\$290.09	\$0.00	\$290.09
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845928643	03/01/2022	03/29/2022	1075194	CHK	\$4,536.42	\$0.00	\$4,536.42

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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
WALLER COUNTY ASPHALT INC	22837	03/24/2022	03/29/2022	1075186	CHK	\$7,089.85	\$0.00	\$7,089.85
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	FEB15-18/93-2	03/08/2022	03/08/2022	1074310	CHK	\$1,000.00	\$0.00	\$1,000.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-360987-CR	03/09/2022	03/29/2022	1075187	CHK	\$350.00	\$0.00	\$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-358676-CR	03/09/2022	03/29/2022	1075187	CHK	\$350.00	\$0.00	\$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-356412-CR	03/09/2022	03/29/2022	1075187	CHK	\$350.00	\$0.00	\$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-358495-CR	03/22/2022	03/29/2022	1075187	CHK	\$350.00	\$0.00	\$350.00
WARD, MARK A	02.11-25.22	02/25/2022	03/29/2022	1075362	CHK	\$425.00	\$0.00	\$425.00
WASHBURN, JOSEPH K	21-359919-CR	03/07/2022	03/29/2022	1075274	CHK	\$350.00	\$0.00	\$350.00
WASHBURN, JOSEPH K	21-358636-CR	03/07/2022	03/29/2022	1075274	CHK	\$50.00	\$0.00	\$50.00
WASHBURN, JOSEPH K	21-354958-CR	03/09/2022	03/29/2022	1075274	CHK	\$350.00	\$0.00	\$350.00
WASHBURN, JOSEPH K	21-360038-CR	03/14/2022	03/29/2022	1075274	CHK	\$200.00	\$0.00	\$200.00
WASHBURN, JOSEPH K	19-343754-CR	03/14/2022	03/29/2022	1075274	CHK	\$200.00	\$0.00	\$200.00
WASHBURN, JOSEPH K	22-363687-CR	03/15/2022	03/29/2022	1075274	CHK	\$200.00	\$0.00	\$200.00
WASTE CONNECTIONS OF TEXAS LLC	2812845V120	02/01/2022	03/08/2022	1074311	CHK	\$115.00	\$0.00	\$115.00
WASTE CONNECTIONS OF TEXAS LLC	2812658V120	02/01/2022	03/08/2022	1074311	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	00067025	02/11/2022	03/08/2022	1074312	CHK	\$2,750.00	\$0.00	\$2,750.00
WASTE CONNECTIONS OF TEXAS LLC	2812952V120	02/01/2022	03/08/2022	1074311	CHK	\$60.00	\$0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	2812725V120	02/01/2022	03/08/2022	1074311	CHK	\$153.00	\$0.00	\$153.00
WASTE CONNECTIONS OF TEXAS LLC	2783241	01/01/2022	03/08/2022	1074311	CHK	\$153.00	\$0.00	\$153.00
WASTE CONNECTIONS OF TEXAS LLC	2812681V120	02/01/2022	03/08/2022	1074311	CHK	\$562.00	\$0.00	\$562.00
WASTE CONNECTIONS OF TEXAS LLC	2812709V120	02/01/2022	03/08/2022	1074311	CHK	\$180.00	\$0.00	\$180.00
WASTE CONNECTIONS OF TEXAS LLC	2812680V120	02/01/2022	03/08/2022	1074311	CHK	\$281.00	\$0.00	\$281.00
WASTE CONNECTIONS OF TEXAS LLC	2812710V120	02/01/2022	03/08/2022	1074311	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2758269	12/01/2021	03/08/2022	1074311	CHK	\$460.00	\$0.00	\$460.00
WASTE CONNECTIONS OF TEXAS LLC	2758261	12/01/2021	03/08/2022	1074311	CHK	\$459.00	\$0.00	\$459.00
WASTE CONNECTIONS OF TEXAS LLC	2831748V120	03/01/2022	03/08/2022	1074311	CHK	\$2,915.51	\$0.00	\$2,915.51
WASTE CONNECTIONS OF TEXAS LLC	2812652V120	02/01/2022	03/08/2022	1074311	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2842314V120	03/01/2022	03/08/2022	1074311	CHK	\$230.00	\$0.00	\$230.00
WASTE CONNECTIONS OF TEXAS LLC	2832545V120	03/01/2022	03/08/2022	1074311	CHK	\$1,168.04	\$0.00	\$1,168.04
WASTE CONNECTIONS OF TEXAS LLC	2842255V120	03/01/2022	03/08/2022	1074311	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2842298V120	03/01/2022	03/08/2022	1074311	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2842289V120	03/01/2022	03/08/2022	1074311	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2842292V120	03/01/2022	03/08/2022	1074311	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2842294V120	03/01/2022	03/08/2022	1074311	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2812732V120	02/01/2022	03/29/2022	1075188	CHK	\$460.00	\$0.00	\$460.00
WASTE CONNECTIONS OF TEXAS LLC	2842239V120	03/01/2022	03/29/2022	1075188	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2842313V120	03/01/2022	03/29/2022	1075188	CHK	\$460.00	\$0.00	\$460.00
WASTE CONNECTIONS OF TEXAS LLC	2842305V120	03/01/2022	03/29/2022	1075188	CHK	\$459.00	\$0.00	\$459.00
WASTE CONNECTIONS OF TEXAS LLC	2842306V120	03/01/2022	03/29/2022	1075188	CHK	\$153.00	\$0.00	\$153.00
WASTE CONNECTIONS OF TEXAS LLC	2842532V120	03/01/2022	03/29/2022	1075188	CHK	\$60.00	\$0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	2842235V120	03/01/2022	03/29/2022	1075188	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2842234V120	03/01/2022	03/29/2022	1075188	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2842264V120	03/01/2022	03/29/2022	1075188	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2842230V120	03/01/2022	03/29/2022	1075188	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2842257V120	03/01/2022	03/29/2022	1075188	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2842256V120	03/01/2022	03/29/2022	1075188	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2842315V120	03/01/2022	03/29/2022	1075188	CHK	\$230.00	\$0.00	\$230.00
WASTE CONNECTIONS OF TEXAS LLC	2842231V120	03/01/2022	03/29/2022	1075188	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2842232V120	03/01/2022	03/29/2022	1075188	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2758247	12/01/2021	03/29/2022	1075188	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2842265V120	03/01/2022	03/29/2022	1075188	CHK	\$510.00	\$0.00	\$510.00
WASTE CONNECTIONS OF TEXAS LLC	2842249V120	03/01/2022	03/29/2022	1075188	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2842404V120	03/01/2022	03/29/2022	1075188	CHK	\$80.00	\$0.00	\$80.00
WASTE CONNECTIONS OF TEXAS LLC	2842438V120	03/01/2022	03/29/2022	1075188	CHK	\$70.00	\$0.00	\$70.00
WASTE CONNECTIONS OF TEXAS LLC	2842252V120	03/01/2022	03/29/2022	1075188	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2842251V120	03/01/2022	03/29/2022	1075188	CHK	\$378.00	\$0.00	\$378.00
WASTE CONNECTIONS OF TEXAS LLC	2842238V120	03/01/2022	03/29/2022	1075188	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2842253V120	03/01/2022	03/29/2022	1075188	CHK	\$378.00	\$0.00	\$378.00
WASTE CONNECTIONS OF TEXAS LLC	2842307V120	03/01/2022	03/29/2022	1075188	CHK	\$153.00	\$0.00	\$153.00
WASTE CONNECTIONS OF TEXAS LLC	2842237V120	03/01/2022	03/29/2022	1075188	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2842698V120	03/01/2022	03/29/2022	1075188	CHK	\$60.00	\$0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	2842297V120	03/01/2022	03/29/2022	1075188	CHK	\$90.00	\$0.00	\$90.00

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WHITTEMORE, NANCY K	12-05-05187D	03/04/2022	03/29/2022	1075199	CHK	\$390.00	\$0.00	\$390.00
WIARCOM INC	10361112	03/01/2022	03/08/2022	1074324	CHK	\$746.30	\$0.00	\$746.30
WIETHORN	02.09.22KW	02/28/2022	03/08/2022	1073878	CHK	\$45.75	\$0.00	\$45.75
WILDERNEX LLC	8570	02/14/2022	03/08/2022	1074325	CHK	\$698.00	\$0.00	\$698.00
WILDERNEX LLC	0322202200036	03/22/2022	03/29/2022	1075200	CHK	\$1,998.00	\$0.00	\$1,998.00
WILKERSON, JOHN & KELLY	4479.0222	03/01/2022	03/08/2022	1074368	CHK	\$50.00	\$0.00	\$50.00
WILKERSON, JOHN & KELLY	4480.0222	03/01/2022	03/08/2022	1074368	CHK	\$50.00	\$0.00	\$50.00
WILKINS LINEN & DUST CONTROL SERVICE	303406	02/23/2022	03/08/2022	1073988	CHK	\$37.55	\$0.00	\$37.55
WILKINS LINEN & DUST CONTROL SERVICE	303567	02/21/2022	03/08/2022	1073988	CHK	\$84.36	\$0.00	\$84.36
WILKINS LINEN & DUST CONTROL SERVICE	304203	03/02/2022	03/08/2022	1073988	CHK	\$37.55	\$0.00	\$37.55
WILKINS LINEN & DUST CONTROL SERVICE	303584	02/24/2022	03/08/2022	1073988	CHK	\$10.54	\$0.00	\$10.54
WILKINS LINEN & DUST CONTROL SERVICE	304368	03/03/2022	03/29/2022	1074816	CHK	\$84.36	\$0.00	\$84.36
WILKINS LINEN & DUST CONTROL SERVICE	305000	03/09/2022	03/29/2022	1074816	CHK	\$37.55	\$0.00	\$37.55
WILKINS LINEN & DUST CONTROL SERVICE	305320	03/10/2022	03/29/2022	1074816	CHK	\$84.36	\$0.00	\$84.36
WILKINS LINEN & DUST CONTROL SERVICE	305798	03/16/2022	03/29/2022	1074816	CHK	\$37.55	\$0.00	\$37.55
WILKINS LINEN & DUST CONTROL SERVICE	305961	03/17/2022	03/29/2022	1074816	CHK	\$84.36	\$0.00	\$84.36
WILKINS LINEN & DUST CONTROL SERVICE	306594	03/23/2022	03/29/2022	1074816	CHK	\$37.55	\$0.00	\$37.55
WILKINS LINEN & DUST CONTROL SERVICE	306755	03/24/2022	03/29/2022	1074816	CHK	\$84.36	\$0.00	\$84.36
WILLIS, CITY OF	TIRZ1-FY22	03/04/2022	03/29/2022	1075201	CHK	\$52,949.82	\$0.00	\$52,949.82
WILLIS, JAMES dba WILLIS & ASSOCIATES	20-316	03/23/2022	03/29/2022	1075288	CHK	\$1,500.00	\$0.00	\$1,500.00
WILLIS, JAMES dba WILLIS & ASSOCIATES	20-590	03/23/2022	03/29/2022	1075288	CHK	\$1,500.00	\$0.00	\$1,500.00
WILLIS, JAMES dba WILLIS & ASSOCIATES	21-402	03/23/2022	03/29/2022	1075288	CHK	\$806.25	\$0.00	\$806.25
WILLIS, JAMES dba WILLIS & ASSOCIATES	21-403	03/23/2022	03/29/2022	1075288	CHK	\$1,275.00	\$0.00	\$1,275.00
WILLIS, JAMES dba WILLIS & ASSOCIATES	21-155	03/23/2022	03/29/2022	1075288	CHK	\$1,500.00	\$0.00	\$1,500.00
WILLIS, JAMES dba WILLIS & ASSOCIATES	21-823	03/23/2022	03/29/2022	1075288	CHK	\$618.75	\$0.00	\$618.75
WILLIS, JAMES dba WILLIS & ASSOCIATES	20-304	03/23/2022	03/29/2022	1075288	CHK	\$1,443.75	\$0.00	\$1,443.75
WILLO PRODUCTS CO INC	S006859-IN	03/15/2022	03/29/2022	1075295	CHK	\$2,277.50	\$0.00	\$2,277.50
WILLOW CITY SIGN & RAIL INC	1184-804	02/17/2022	03/08/2022	1074326	CHK	\$2,350.00	\$0.00	\$2,350.00
WILLOW CITY SIGN & RAIL INC	1185-804	03/14/2022	03/29/2022	1075202	CHK	\$4,825.00	\$0.00	\$4,825.00
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV03969	02/18/2022	03/08/2022	1074319	CHK	\$550.00	\$0.00	\$550.00
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV04108	03/10/2022	03/29/2022	1075195	CHK	\$550.00	\$0.00	\$550.00
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV04135	03/21/2022	03/29/2022	1075195	CHK	\$550.00	\$0.00	\$550.00
WOLD CONSULTING SERVICES INC	19-10-14674-CR	03/03/2022	03/29/2022	1075342	CHK	\$5,031.50	\$0.00	\$5,031.50
WOODFOREST VETERINARY MEDICAL CENTER	57848	03/01/2022	03/08/2022	1074074	CHK	\$74.00	\$0.00	\$74.00
WOODFOREST VETERINARY MEDICAL CENTER	58133	03/10/2022	03/29/2022	1074886	CHK	\$194.00	\$0.00	\$194.00
WOODFOREST VETERINARY MEDICAL CENTER	58348	03/17/2022	03/29/2022	1074886	CHK	\$74.00	\$0.00	\$74.00
WOODLANDS TOWNSHIP, THE	W2022-017	03/07/2022	03/29/2022	1075278	CHK	\$20,020.00	\$0.00	\$20,020.00
WORKQUEST dba TIBH INDUSTRIES INC	PINV0192458	02/14/2022	03/08/2022	1074327	CHK	\$650.00	\$0.00	\$650.00
WORKQUEST dba TIBH INDUSTRIES INC	PINV0192163	02/10/2022	03/08/2022	1074327	CHK	\$975.00	\$0.00	\$975.00
WORKQUEST dba TIBH INDUSTRIES INC	PINV0193234	02/28/2022	03/29/2022	1075203	CHK	\$650.00	\$0.00	\$650.00
WORKSPACE RESOURCE INC	10630	03/01/2022	03/29/2022	1075204	CHK	\$722.46	\$0.00	\$722.46
WRIGHT	01.31-02.03.22MW	02/18/2022	03/08/2022	1073838	CHK	\$178.50	\$0.00	\$178.50
WW GRAINGER INC dba GRAINGER	9206658362	02/09/2022	03/08/2022	1074328	CHK	\$296.60	\$0.00	\$296.60
WW GRAINGER INC dba GRAINGER	9210735594	02/11/2022	03/08/2022	1074328	CHK	\$73.68	\$0.00	\$73.68
WW GRAINGER INC dba GRAINGER	9198759848	02/02/2022	03/08/2022	1074328	CHK	\$13.22	\$0.00	\$13.22
WW GRAINGER INC dba GRAINGER	9217648832	02/18/2022	03/08/2022	1074328	CHK	\$72.50	\$0.00	\$72.50
WW GRAINGER INC dba GRAINGER	9227183911	02/28/2022	03/08/2022	1074328	CHK	\$8,779.72	\$0.00	\$8,779.72
WW GRAINGER INC dba GRAINGER	9216123787	02/17/2022	03/29/2022	1075205	CHK	\$169.43	\$0.00	\$169.43
WW GRAINGER INC dba GRAINGER	9233164004	03/04/2022	03/29/2022	1075205	CHK	\$44.50	\$0.00	\$44.50
WW GRAINGER INC dba GRAINGER	9236251113	03/07/2022	03/29/2022	1075205	CHK	\$41.28	\$0.00	\$41.28
WW GRAINGER INC dba GRAINGER	9239103972	03/09/2022	03/29/2022	1075205	CHK	\$112.89	\$0.00	\$112.89
WW GRAINGER INC dba GRAINGER	9247314728	03/16/2022	03/29/2022	1075205	CHK	\$1,076.22	\$0.00	\$1,076.22
WW GRAINGER INC dba GRAINGER	9247666028	03/17/2022	03/29/2022	1075205	CHK	\$44.50	\$0.00	\$44.50
WW GRAINGER INC dba GRAINGER	9247666036	03/17/2022	03/29/2022	1075205	CHK	\$297.60	\$0.00	\$297.60
WW GRAINGER INC dba GRAINGER	9252144333	03/21/2022	03/29/2022	1075205	CHK	\$51.86	\$0.00	\$51.86
WW GRAINGER INC dba GRAINGER	9242299189	03/11/2022	03/29/2022	1075205	CHK	\$1,555.62	\$0.00	\$1,555.62
WYATT, TAMARA	5024.0222	03/01/2022	03/08/2022	1074466	CHK	\$50.00	\$0.00	\$50.00
XEROX CORPORATION	015433782	02/01/2022	03/08/2022	1074329	CHK	\$191.82	\$0.00	\$191.82
XEROX CORPORATION	015652806	03/01/2022	03/29/2022	1075206	CHK	\$313.26	\$0.00	\$313.26
XL PARTS LLC	0020HX1527	02/14/2022	03/08/2022	1074330	CHK	\$1,349.80	\$0.00	\$1,349.80
XL PARTS LLC	0020HX1536	02/14/2022	03/08/2022	1074330	CHK	-\$1,349.80	\$0.00	-\$1,349.80
XL PARTS LLC	0020HX1609	02/15/2022	03/08/2022	1074330	CHK	\$160.06	\$0.00	\$160.06

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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
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845080664	10/01/2021	03/29/2022	1075194	CHK	\$3,273.83	\$0.00	\$3,273.83
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845319874	11/01/2021	03/29/2022	1075194	CHK	\$3,273.83	\$0.00	\$3,273.83
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845416307	12/01/2021	03/29/2022	1075194	CHK	\$3,273.83	\$0.00	\$3,273.83
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845593305	01/01/2022	03/29/2022	1075194	CHK	\$3,273.83	\$0.00	\$3,273.83
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845763360	02/01/2022	03/29/2022	1075194	CHK	\$3,273.83	\$0.00	\$3,273.83
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845947100	03/01/2022	03/29/2022	1075194	CHK	\$3,148.47	\$0.00	\$3,148.47
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845938492	03/01/2022	03/29/2022	1075194	CHK	\$439.90	\$0.00	\$439.90
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	846035764	03/04/2022	03/29/2022	1075194	CHK	\$632.92	\$0.00	\$632.92
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	846035765	03/04/2022	03/29/2022	1075194	CHK	\$34.27	\$0.00	\$34.27
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	6147103006	03/04/2022	03/29/2022	1075194	CHK	\$103.50	\$0.00	\$103.50
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845933633	03/01/2022	03/29/2022	1075194	CHK	\$57.00	\$0.00	\$57.00
WESTERN SYSTEMS INC	96577	03/01/2022	03/29/2022	1075196	CHK	\$44.00	\$0.00	\$44.00
WESTERN SYSTEMS INC	96578	03/01/2022	03/29/2022	1075196	CHK	\$44.00	\$0.00	\$44.00
WEX BANK dba WRIGHT EXPRESS FSC	78741488	02/23/2022	03/08/2022	1074320	CHK	\$176.75	\$0.00	\$176.75
WHITENER ENTERPRISES INC	189249	02/16/2022	03/08/2022	1074321	CHK	\$13,121.00	\$0.00	\$13,121.00
WHITENER ENTERPRISES INC	189241	02/16/2022	03/08/2022	1074321	CHK	\$10,284.76	\$0.00	\$10,284.76
WHITENER ENTERPRISES INC	189036	02/15/2022	03/08/2022	1074321	CHK	\$4,826.90	\$0.00	\$4,826.90
WHITENER ENTERPRISES INC	189101	02/15/2022	03/08/2022	1074321	CHK	\$23,318.54	\$0.00	\$23,318.54
WHITENER ENTERPRISES INC	189787	02/22/2022	03/08/2022	1074321	CHK	\$11,542.88	\$0.00	\$11,542.88
WHITENER ENTERPRISES INC	187894	01/26/2022	03/08/2022	1074321	CHK	\$32.42	\$0.00	\$32.42
WHITENER ENTERPRISES INC	189794	02/22/2022	03/08/2022	1074321	CHK	\$1,802.29	\$0.00	\$1,802.29
WHITENER ENTERPRISES INC	189529	02/18/2022	03/08/2022	1074321	CHK	\$12,283.51	\$0.00	\$12,283.51
WHITENER ENTERPRISES INC	188786	02/11/2022	03/08/2022	1074321	CHK	\$7,389.32	\$0.00	\$7,389.32
WHITENER ENTERPRISES INC	190132	02/24/2022	03/08/2022	1074321	CHK	\$13,829.30	\$0.00	\$13,829.30
WHITENER ENTERPRISES INC	190370	02/28/2022	03/08/2022	1074321	CHK	\$9,459.68	\$0.00	\$9,459.68
WHITENER ENTERPRISES INC	190378	02/28/2022	03/08/2022	1074321	CHK	\$11,225.80	\$0.00	\$11,225.80
WHITENER ENTERPRISES INC	190325	02/25/2022	03/29/2022	1075197	CHK	\$23,036.91	\$0.00	\$23,036.91
WHITENER ENTERPRISES INC	190922	03/03/2022	03/29/2022	1075197	CHK	\$13,486.20	\$0.00	\$13,486.20
WHITENER ENTERPRISES INC	191427	03/08/2022	03/29/2022	1075197	CHK	\$10,755.00	\$0.00	\$10,755.00
WHITENER ENTERPRISES INC	191067	03/04/2022	03/29/2022	1075197	CHK	\$26,105.05	\$0.00	\$26,105.05
WHITENER ENTERPRISES INC	191516	03/09/2022	03/29/2022	1075197	CHK	\$15,395.73	\$0.00	\$15,395.73
WHITENER ENTERPRISES INC	191525	03/09/2022	03/29/2022	1075197	CHK	\$13,621.66	\$0.00	\$13,621.66
WHITENER ENTERPRISES INC	190716	03/02/2022	03/29/2022	1075197	CHK	\$10,348.24	\$0.00	\$10,348.24
WHITENER ENTERPRISES INC	192002	03/14/2022	03/29/2022	1075197	CHK	\$16,772.40	\$0.00	\$16,772.40
WHITENER ENTERPRISES INC	192184	03/15/2022	03/29/2022	1075197	CHK	\$14,187.69	\$0.00	\$14,187.69
WHITENER ENTERPRISES INC	192034	03/14/2022	03/29/2022	1075197	CHK	\$3,669.12	\$0.00	\$3,669.12
WHITMORE, ARNO V dba PVW SERVICES	55198663	01/06/2022	03/29/2022	1075198	CHK	\$309.00	\$0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55198742	02/14/2022	03/29/2022	1075198	CHK	\$309.00	\$0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55198777	03/02/2022	03/29/2022	1075198	CHK	\$309.00	\$0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55198743	02/15/2022	03/29/2022	1075198	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55198750	02/16/2022	03/29/2022	1075198	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55198767	03/01/2022	03/29/2022	1075198	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55198768	03/02/2022	03/29/2022	1075198	CHK	\$800.00	\$0.00	\$800.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	20-21C-6	02/02/2022	03/08/2022	1074322	CHK	\$4,000.00	\$0.00	\$4,000.00
WHITTEMORE, NANCY K	19-08-10941	02/16/2022	03/08/2022	1074323	CHK	\$60.00	\$0.00	\$60.00
WHITTEMORE, NANCY K	20-09-11004N	02/17/2022	03/08/2022	1074323	CHK	\$1,220.00	\$0.00	\$1,220.00
WHITTEMORE, NANCY K	21-07-09553E	02/17/2022	03/08/2022	1074323	CHK	\$980.00	\$0.00	\$980.00
WHITTEMORE, NANCY K	21-09-13605B	02/18/2022	03/08/2022	1074323	CHK	\$130.00	\$0.00	\$130.00
WHITTEMORE, NANCY K	21-02-02091F	02/18/2022	03/08/2022	1074323	CHK	\$160.00	\$0.00	\$160.00
WHITTEMORE, NANCY K	17-04-04186U	02/18/2022	03/08/2022	1074323	CHK	\$300.00	\$0.00	\$300.00
WHITTEMORE, NANCY K	11-06-06413D	02/23/2022	03/08/2022	1074323	CHK	\$80.00	\$0.00	\$80.00
WHITTEMORE, NANCY K	19-03-03578O	02/22/2022	03/08/2022	1074323	CHK	\$120.00	\$0.00	\$120.00
WHITTEMORE, NANCY K	20-08-10354N	02/22/2022	03/08/2022	1074323	CHK	\$170.00	\$0.00	\$170.00
WHITTEMORE, NANCY K	21-05-06255E	02/22/2022	03/08/2022	1074323	CHK	\$210.00	\$0.00	\$210.00
WHITTEMORE, NANCY K	21-08-11086C	02/22/2022	03/08/2022	1074323	CHK	\$380.00	\$0.00	\$380.00
WHITTEMORE, NANCY K	21-06-08128D	02/22/2022	03/08/2022	1074323	CHK	\$620.00	\$0.00	\$620.00
WHITTEMORE, NANCY K	21-12-16485	02/25/2022	03/08/2022	1074323	CHK	\$960.00	\$0.00	\$960.00
WHITTEMORE, NANCY K	21-09-12611B	03/02/2022	03/08/2022	1074323	CHK	\$390.00	\$0.00	\$390.00
WHITTEMORE, NANCY K	21-02-01611E	03/02/2022	03/29/2022	1075199	CHK	\$550.00	\$0.00	\$550.00
WHITTEMORE, NANCY K	22-01-00642	03/01/2022	03/29/2022	1075199	CHK	\$170.00	\$0.00	\$170.00
WHITTEMORE, NANCY K	12-04-03703U	03/04/2022	03/29/2022	1075199	CHK	\$1,170.00	\$0.00	\$1,170.00
WHITTEMORE, NANCY K	20-12-14662K	03/04/2022	03/29/2022	1075199	CHK	\$640.00	\$0.00	\$640.00



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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
XL PARTS LLC	0020HX5318	03/03/2022	03/29/2022	1075207	CHK	\$75.42	\$0.00	\$75.42
XL PARTS LLC	0020HX5343	03/03/2022	03/29/2022	1075207	CHK	\$139.90	\$0.00	\$139.90
XL PARTS LLC	0020HX5448	03/04/2022	03/29/2022	1075207	CHK	\$119.53	\$0.00	\$119.53
XL PARTS LLC	0020HX5899	03/07/2022	03/29/2022	1075207	CHK	\$93.40	\$0.00	\$93.40
XL PARTS LLC	0020HK0604	04/22/2020	03/29/2022	1075207	CHK	\$738.40	\$0.00	\$738.40
XL PARTS LLC	0020HT7159	09/07/2021	03/29/2022	1075207	CHK	\$160.84	\$0.00	\$160.84
XL PARTS LLC	0020HX6462	03/09/2022	03/29/2022	1075207	CHK	\$154.78	\$0.00	\$154.78
XL PARTS LLC	0020HX6555	03/09/2022	03/29/2022	1075207	CHK	\$27.90	\$0.00	\$27.90
XL PARTS LLC	0020HX6917	03/11/2022	03/29/2022	1075207	CHK	\$104.00	\$0.00	\$104.00
XL PARTS LLC	0020HX6982	03/11/2022	03/29/2022	1075207	CHK	\$24.50	\$0.00	\$24.50
XL PARTS LLC	0020HX6983	03/11/2022	03/29/2022	1075207	CHK	\$208.72	\$0.00	\$208.72
XL PARTS LLC	0020HX7041	03/11/2022	03/29/2022	1075207	CHK	\$159.98	\$0.00	\$159.98
XL PARTS LLC	0020HX7378	03/14/2022	03/29/2022	1075207	CHK	\$809.88	\$0.00	\$809.88
XL PARTS LLC	0020HX7502	03/14/2022	03/29/2022	1075207	CHK	\$5.43	\$0.00	\$5.43
XL PARTS LLC	0020HX7615	03/15/2022	03/29/2022	1075207	CHK	\$6.04	\$0.00	\$6.04
XYLON AVIATION LLC	17A-042022	03/11/2022	03/29/2022	1075208	CHK	\$13,000.00	\$0.00	\$13,000.00
YBARBO, DOROTHY ANN	FEB2022	02/23/2022	03/08/2022	1074331	CHK	\$600.00	\$0.00	\$600.00
YEATES, RONALD II dba RONNIE YEATES PLLC	NO DISP 02.25.22	02/25/2022	03/08/2022	1074332	CHK	\$2,692.31	\$0.00	\$2,692.31
YEATES, RONALD II dba RONNIE YEATES PLLC	21-363134-CR	03/07/2022	03/29/2022	1075209	CHK	\$350.00	\$0.00	\$350.00
YEATES, RONALD II dba RONNIE YEATES PLLC	22-364495-CR	03/08/2022	03/29/2022	1075209	CHK	\$350.00	\$0.00	\$350.00
YEATES, RONALD II dba RONNIE YEATES PLLC	21-01-00244-CR	03/11/2022	03/29/2022	1075209	CHK	\$673.08	\$0.00	\$673.08
YEATES, RONALD II dba RONNIE YEATES PLLC	21-02-01914-CR	03/11/2022	03/29/2022	1075209	CHK	\$673.08	\$0.00	\$673.08
YEATES, RONALD II dba RONNIE YEATES PLLC	21-08-11690-CR	03/11/2022	03/29/2022	1075209	CHK	\$673.08	\$0.00	\$673.08
YEATES, RONALD II dba RONNIE YEATES PLLC	21-12-16819-CR	03/11/2022	03/29/2022	1075209	CHK	\$673.07	\$0.00	\$673.07
YEATES, RONALD II dba RONNIE YEATES PLLC	NO DISP 03.18.22	03/18/2022	03/29/2022	1075209	CHK	\$2,692.31	\$0.00	\$2,692.31
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH326278	01/31/2022	03/08/2022	1074382	CHK	\$3,937.09	\$0.00	\$3,937.09
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH338376	02/28/2022	03/29/2022	1075261	CHK	\$3,937.09	\$0.00	\$3,937.09
YOUNG, MELISSA dba LRY INC dba CORPORATE INCENTIVES INC	83340	03/16/2022	03/29/2022	1075268	CHK	\$11,429.54	\$0.00	\$11,429.54
YOUNG, MELISSA dba LRY INC dba CORPORATE INCENTIVES INC	83342	03/16/2022	03/29/2022	1075268	CHK	\$5,153.46	\$0.00	\$5,153.46
ZOETIS US LLC	9015574723	01/17/2022	03/08/2022	1074333	CHK	\$274.36	\$0.00	\$274.36
ZOETIS US LLC	9016206416	03/21/2022	03/29/2022	1075210	CHK	\$816.00	\$0.00	\$816.00
ZWERNEMANN, SOPHIE	21-361230-CR	03/09/2022	03/29/2022	1074962	CHK	\$350.00	\$0.00	\$350.00
ZWERNEMANN, SOPHIE	21-362492-CR	03/09/2022	03/29/2022	1074962	CHK	\$350.00	\$0.00	\$350.00
ZWERNEMANN, SOPHIE	21-362710-CR	03/09/2022	03/29/2022	1074962	CHK	\$50.00	\$0.00	\$50.00
ZWERNEMANN, SOPHIE	20-351449-CR	03/09/2022	03/29/2022	1074962	CHK	\$350.00	\$0.00	\$350.00
ZWERNEMANN, SOPHIE	21-361317-CR	03/16/2022	03/29/2022	1074962	CHK	\$350.00	\$0.00	\$350.00
ZWERNEMANN, SOPHIE	21-361319-CR	03/16/2022	03/29/2022	1074962	CHK	\$50.00	\$0.00	\$50.00
ZWERNEMANN, SOPHIE	21-363149-CR	03/18/2022	03/29/2022	1074962	CHK	\$200.00	\$0.00	\$200.00
ZWERNEMANN, SOPHIE	22-365300-CR	03/18/2022	03/29/2022	1074962	CHK	\$200.00	\$0.00	\$200.00
ZWERNEMANN, SOPHIE	21-360923-CR	03/22/2022	03/29/2022	1074962	CHK	\$350.00	\$0.00	\$350.00
							TOTAL:	\$20,544,563.90



MELANIE K. BUSH  
 MONTGOMERY COUNTY TREASURER  
 501 North Thompson, Suite 201, Conroe, Texas 77301  
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Manual Check Run for MARCH 2022

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
ALTICE USA INC	07707-109354-01-4.0322	03/01/2022	03/10/2022	1074537	CHK	\$108.48	\$0.00	\$108.48
ALTICE USA INC	07707-125406-01-3.0422	03/30/2022	03/31/2022	1075390	CHK	\$56.61	\$0.00	\$56.61
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X02232022	02/15/2022	03/10/2022	1074538	CHK	\$203.88	\$0.00	\$203.88
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X02232022	02/15/2022	03/10/2022	1074539	CHK	\$106.56	\$0.00	\$106.56
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X02232022	02/15/2022	03/10/2022	1074540	CHK	\$93.35	\$0.00	\$93.35
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X03122022	03/04/2022	03/31/2022	1075405	CHK	\$348.43	\$0.00	\$348.43
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X03122022	03/04/2022	03/31/2022	1075406	CHK	\$95.32	\$0.00	\$95.32
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X03232022	03/15/2022	03/31/2022	1075407	CHK	\$173.87	\$0.00	\$173.87
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X03232022	03/15/2022	03/31/2022	1075408	CHK	\$75.98	\$0.00	\$75.98
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X03232022	03/15/2022	03/31/2022	1075409	CHK	\$255.89	\$0.00	\$255.89
AUTOMATIC LP GAS COMPANY	69245	03/24/2022	03/31/2022	1075410	CHK	\$29.00	\$0.00	\$29.00
AUTOMATIC LP GAS COMPANY	10459	02/09/2022	03/31/2022	1075410	CHK	\$308.46	\$0.00	\$308.46
AUTOMATIC LP GAS COMPANY	14183	01/05/2022	03/31/2022	1075410	CHK	\$316.96	\$0.00	\$316.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900224794	02/23/2022	03/10/2022	1074541	CHK	\$75.98	\$0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900219528	02/23/2022	03/10/2022	1074541	CHK	\$3,294.24	\$0.00	\$3,294.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900577134	02/28/2022	03/10/2022	1074541	CHK	\$27,646.67	\$0.00	\$27,646.67
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900241409	02/23/2022	03/10/2022	1074541	CHK	\$114.09	\$0.00	\$114.09
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9898480589	02/01/2022	03/10/2022	1074541	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900293231	02/23/2022	03/10/2022	1074541	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900219144	02/23/2022	03/10/2022	1074541	CHK	\$2,849.58	\$0.00	\$2,849.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9899542106	02/13/2022	03/10/2022	1074541	CHK	\$161.31	\$0.00	\$161.31
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900319393	02/23/2022	03/17/2022	1074673	CHK	\$1,970.54	\$0.00	\$1,970.54
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900236340	02/23/2022	03/17/2022	1074673	CHK	\$1,107.63	\$0.00	\$1,107.63
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900236667	02/23/2022	03/17/2022	1074673	CHK	\$269.41	\$0.00	\$269.41
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900566623	02/28/2022	03/17/2022	1074673	CHK	\$344.92	\$0.00	\$344.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900783725	03/01/2022	03/17/2022	1074673	CHK	\$455.88	\$0.00	\$455.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900863200	03/01/2022	03/17/2022	1074673	CHK	\$791.66	\$0.00	\$791.66
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900844700	03/01/2022	03/17/2022	1074673	CHK	\$797.21	\$0.00	\$797.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900803709	03/01/2022	03/17/2022	1074673	CHK	\$75.98	\$0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9902265777	03/20/2022	03/31/2022	1075411	CHK	\$2,442.75	\$0.00	\$2,442.75
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900768635	03/01/2022	03/31/2022	1075411	CHK	\$108.33	\$0.00	\$108.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9901571330	03/10/2022	03/31/2022	1075411	CHK	\$379.90	\$0.00	\$379.90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9902390130	03/21/2022	03/31/2022	1075411	CHK	\$200.43	\$0.00	\$200.43
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0222	02/22/2022	03/10/2022	1074542	CHK	\$402.16	\$0.00	\$402.16
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0222	02/22/2022	03/10/2022	1074542	CHK	\$29.47	\$0.00	\$29.47
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0222	02/22/2022	03/10/2022	1074542	CHK	\$24.33	\$0.00	\$24.33
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0222	03/04/2022	03/17/2022	1074674	CHK	\$109.57	\$0.00	\$109.57
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0322	03/23/2022	03/31/2022	1075412	CHK	\$25.18	\$0.00	\$25.18
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0322	03/23/2022	03/31/2022	1075412	CHK	\$26.91	\$0.00	\$26.91
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0322	03/23/2022	03/31/2022	1075412	CHK	\$261.13	\$0.00	\$261.13
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0322	03/23/2022	03/31/2022	1075412	CHK	\$1,164.71	\$0.00	\$1,164.71
CENTRAL TELEPHONE CO OF TEXAS dba CENTURYLINK	313198533.0222	02/19/2022	03/10/2022	1074543	CHK	\$2,956.51	\$0.00	\$2,956.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365012	02/03/2022	03/10/2022	1074544	CHK	\$245.98	\$0.00	\$245.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457073	03/03/2022	03/10/2022	1074545	CHK	\$1,218.40	\$0.00	\$1,218.40
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365013	03/03/2022	03/10/2022	1074546	CHK	\$138.68	\$0.00	\$138.68
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440075	03/03/2022	03/10/2022	1074547	CHK	\$1,372.97	\$0.00	\$1,372.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472075	03/03/2022	03/10/2022	1074548	CHK	\$426.22	\$0.00	\$426.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422074	03/03/2022	03/10/2022	1074549	CHK	\$450.28	\$0.00	\$450.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442075	03/03/2022	03/10/2022	1074550	CHK	\$537.84	\$0.00	\$537.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477075	03/03/2022	03/10/2022	1074551	CHK	\$1,859.72	\$0.00	\$1,859.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429073	03/03/2022	03/10/2022	1074552	CHK	\$79.92	\$0.00	\$79.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421075	03/03/2022	03/10/2022	1074553	CHK	\$217.08	\$0.00	\$217.08
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460075	03/03/2022	03/10/2022	1074554	CHK	\$1,370.01	\$0.00	\$1,370.01

MARCH 2022 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	0020HX2529	02/17/2022	03/08/2022	1074330	CHK	-\$160.06	\$0.00	-\$160.06
XL PARTS LLC	0020HX1630	02/15/2022	03/08/2022	1074330	CHK	\$177.28	\$0.00	\$177.28
XL PARTS LLC	0020HX2097	02/16/2022	03/08/2022	1074330	CHK	\$12.26	\$0.00	\$12.26
XL PARTS LLC	0020HW9989	02/07/2022	03/08/2022	1074330	CHK	\$138.53	\$0.00	\$138.53
XL PARTS LLC	0020HX0011	02/07/2022	03/08/2022	1074330	CHK	\$60.80	\$0.00	\$60.80
XL PARTS LLC	0020HX0117	02/07/2022	03/08/2022	1074330	CHK	\$38.16	\$0.00	\$38.16
XL PARTS LLC	0020HX0377	02/08/2022	03/08/2022	1074330	CHK	\$112.55	\$0.00	\$112.55
XL PARTS LLC	0020HX3388	02/22/2022	03/08/2022	1074330	CHK	-\$155.58	\$0.00	-\$155.58
XL PARTS LLC	0020HX0386	02/08/2022	03/08/2022	1074330	CHK	\$209.70	\$0.00	\$209.70
XL PARTS LLC	0020HX0547	02/09/2022	03/08/2022	1074330	CHK	\$33.34	\$0.00	\$33.34
XL PARTS LLC	0020HX1009	02/11/2022	03/08/2022	1074330	CHK	\$11.37	\$0.00	\$11.37
XL PARTS LLC	0020HX1143	02/11/2022	03/08/2022	1074330	CHK	\$11.20	\$0.00	\$11.20
XL PARTS LLC	0020HX1144	02/11/2022	03/08/2022	1074330	CHK	\$44.32	\$0.00	\$44.32
XL PARTS LLC	0020HW9830	02/04/2022	03/08/2022	1074330	CHK	\$19.04	\$0.00	\$19.04
XL PARTS LLC	0020HX0454	02/08/2022	03/08/2022	1074330	CHK	-\$19.04	\$0.00	-\$19.04
XL PARTS LLC	0020HX2563	02/18/2022	03/08/2022	1074330	CHK	\$323.68	\$0.00	\$323.68
XL PARTS LLC	0020HX3421	02/22/2022	03/08/2022	1074330	CHK	-\$133.33	\$0.00	-\$133.33
XL PARTS LLC	0020HX2564	02/18/2022	03/08/2022	1074330	CHK	\$15.98	\$0.00	\$15.98
XL PARTS LLC	0020HX3391	02/22/2022	03/08/2022	1074330	CHK	-\$15.98	\$0.00	-\$15.98
XL PARTS LLC	0020HX1146	02/11/2022	03/08/2022	1074330	CHK	\$313.28	\$0.00	\$313.28
XL PARTS LLC	0020HX1175	02/11/2022	03/08/2022	1074330	CHK	\$318.96	\$0.00	\$318.96
XL PARTS LLC	0020HX1492	02/14/2022	03/08/2022	1074330	CHK	\$271.40	\$0.00	\$271.40
XL PARTS LLC	0020HX1524	02/14/2022	03/08/2022	1074330	CHK	\$1,349.80	\$0.00	\$1,349.80
XL PARTS LLC	0020HX1530	02/14/2022	03/08/2022	1074330	CHK	\$191.88	\$0.00	\$191.88
XL PARTS LLC	0020HX1532	02/14/2022	03/08/2022	1074330	CHK	\$405.92	\$0.00	\$405.92
XL PARTS LLC	0020HX1533	02/14/2022	03/08/2022	1074330	CHK	\$174.20	\$0.00	\$174.20
XL PARTS LLC	0020HX1535	02/14/2022	03/08/2022	1074330	CHK	\$595.00	\$0.00	\$595.00
XL PARTS LLC	0020HX1551	02/14/2022	03/08/2022	1074330	CHK	\$1,649.80	\$0.00	\$1,649.80
XL PARTS LLC	0020HX1669	02/15/2022	03/08/2022	1074330	CHK	\$205.52	\$0.00	\$205.52
XL PARTS LLC	0020HX1670	02/15/2022	03/08/2022	1074330	CHK	\$68.78	\$0.00	\$68.78
XL PARTS LLC	0020HX1820	02/15/2022	03/08/2022	1074330	CHK	\$413.10	\$0.00	\$413.10
XL PARTS LLC	0020HX2008	02/16/2022	03/08/2022	1074330	CHK	\$19.96	\$0.00	\$19.96
XL PARTS LLC	0020HX2009	02/16/2022	03/08/2022	1074330	CHK	\$35.92	\$0.00	\$35.92
XL PARTS LLC	0020HX1815	02/15/2022	03/08/2022	1074330	CHK	\$1,542.80	\$0.00	\$1,542.80
XL PARTS LLC	0020HX2019	02/16/2022	03/08/2022	1074330	CHK	\$339.84	\$0.00	\$339.84
XL PARTS LLC	0020HX2094	02/16/2022	03/08/2022	1074330	CHK	\$117.08	\$0.00	\$117.08
XL PARTS LLC	0020HX2111	02/16/2022	03/08/2022	1074330	CHK	\$138.53	\$0.00	\$138.53
XL PARTS LLC	0020HX2739	02/18/2022	03/08/2022	1074330	CHK	\$93.99	\$0.00	\$93.99
XL PARTS LLC	0020HX3163	02/22/2022	03/08/2022	1074330	CHK	\$196.62	\$0.00	\$196.62
XL PARTS LLC	0034CG4918	03/08/2022	03/29/2022	1075207	CHK	\$39.20	\$0.00	\$39.20
XL PARTS LLC	0020HX3901	02/24/2022	03/29/2022	1075207	CHK	\$202.10	\$0.00	\$202.10
XL PARTS LLC	0020HX4597	02/28/2022	03/29/2022	1075207	CHK	-\$82.50	\$0.00	-\$82.50
XL PARTS LLC	0020HX3434	02/22/2022	03/29/2022	1075207	CHK	\$323.88	\$0.00	\$323.88
XL PARTS LLC	0020HX3738	02/23/2022	03/29/2022	1075207	CHK	\$1,356.90	\$0.00	\$1,356.90
XL PARTS LLC	0020HX4492	02/28/2022	03/29/2022	1075207	CHK	\$250.88	\$0.00	\$250.88
XL PARTS LLC	0020HX4533	02/28/2022	03/29/2022	1075207	CHK	\$126.12	\$0.00	\$126.12
XL PARTS LLC	0020HX4359	02/28/2022	03/29/2022	1075207	CHK	\$13.72	\$0.00	\$13.72
XL PARTS LLC	0034CG5841	03/14/2022	03/29/2022	1075207	CHK	\$134.58	\$0.00	\$134.58
XL PARTS LLC	0020HX6554	03/09/2022	03/29/2022	1075207	CHK	\$230.18	\$0.00	\$230.18
XL PARTS LLC	0020HX6556	03/09/2022	03/29/2022	1075207	CHK	\$493.13	\$0.00	\$493.13
XL PARTS LLC	0020HX7698	03/15/2022	03/29/2022	1075207	CHK	-\$5.39	\$0.00	-\$5.39
XL PARTS LLC	0020HX7627	03/15/2022	03/29/2022	1075207	CHK	\$98.85	\$0.00	\$98.85
XL PARTS LLC	0020HX7754	03/15/2022	03/29/2022	1075207	CHK	\$87.62	\$0.00	\$87.62
XL PARTS LLC	0020HX7812	03/15/2022	03/29/2022	1075207	CHK	-\$126.48	\$0.00	-\$126.48
XL PARTS LLC	0020HX7781	03/15/2022	03/29/2022	1075207	CHK	-\$240.17	\$0.00	-\$240.17
XL PARTS LLC	0020HX4721	03/01/2022	03/29/2022	1075207	CHK	\$664.98	\$0.00	\$664.98
XL PARTS LLC	0020HX4731	03/01/2022	03/29/2022	1075207	CHK	\$557.94	\$0.00	\$557.94
XL PARTS LLC	0020HX4802	03/01/2022	03/29/2022	1075207	CHK	\$307.06	\$0.00	\$307.06
XL PARTS LLC	0020HX4859	03/01/2022	03/29/2022	1075207	CHK	\$506.16	\$0.00	\$506.16
XL PARTS LLC	0020HX4920	03/02/2022	03/29/2022	1075207	CHK	\$18.07	\$0.00	\$18.07
XL PARTS LLC	0020HX5116	03/02/2022	03/29/2022	1075207	CHK	\$267.62	\$0.00	\$267.62
XL PARTS LLC	0020HX5203	03/03/2022	03/29/2022	1075207	CHK	\$147.26	\$0.00	\$147.26



Manual Check Run for MARCH 2022

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
ENTERGY TEXAS INC	140807173.0222	03/02/2022	03/10/2022	1074632	CHK	\$191.71	\$0.00	\$191.71
ENTERGY TEXAS INC	139035216.0222	03/02/2022	03/10/2022	1074632	CHK	\$47.87	\$0.00	\$47.87
ENTERGY TEXAS INC	150163822.0222	03/02/2022	03/10/2022	1074632	CHK	\$538.06	\$0.00	\$538.06
ENTERGY TEXAS INC	140970872.0222	03/02/2022	03/10/2022	1074632	CHK	\$1,142.86	\$0.00	\$1,142.86
ENTERGY TEXAS INC	135503761.0322	03/02/2022	03/10/2022	1074632	CHK	\$83.23	\$0.00	\$83.23
ENTERGY TEXAS INC	135499721.0222	03/02/2022	03/10/2022	1074632	CHK	\$60.23	\$0.00	\$60.23
ENTERGY TEXAS INC	139217657.0222	03/02/2022	03/10/2022	1074632	CHK	\$18.99	\$0.00	\$18.99
ENTERGY TEXAS INC	140229568.0222	03/02/2022	03/10/2022	1074632	CHK	\$58.78	\$0.00	\$58.78
ENTERGY TEXAS INC	138153861.0222	03/02/2022	03/10/2022	1074632	CHK	\$121.81	\$0.00	\$121.81
ENTERGY TEXAS INC	169854163.0222	03/02/2022	03/10/2022	1074632	CHK	\$60.44	\$0.00	\$60.44
ENTERGY TEXAS INC	134420108.0222	03/02/2022	03/10/2022	1074632	CHK	\$104.56	\$0.00	\$104.56
ENTERGY TEXAS INC	138554787.0222	03/02/2022	03/10/2022	1074632	CHK	\$49.99	\$0.00	\$49.99
ENTERGY TEXAS INC	158084681.0222	03/02/2022	03/10/2022	1074632	CHK	\$74.11	\$0.00	\$74.11
ENTERGY TEXAS INC	140937996.0222	03/02/2022	03/10/2022	1074632	CHK	\$82.23	\$0.00	\$82.23
ENTERGY TEXAS INC	140229931.0222	03/03/2022	03/10/2022	1074632	CHK	\$63.45	\$0.00	\$63.45
ENTERGY TEXAS INC	135782886.0222	03/03/2022	03/10/2022	1074632	CHK	\$1,222.42	\$0.00	\$1,222.42
ENTERGY TEXAS INC	134574094.0222	03/03/2022	03/10/2022	1074632	CHK	\$1,492.15	\$0.00	\$1,492.15
ENTERGY TEXAS INC	140733551.0222	03/03/2022	03/10/2022	1074632	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	142949775.0222	03/03/2022	03/10/2022	1074632	CHK	\$68.21	\$0.00	\$68.21
ENTERGY TEXAS INC	140602368.0222	03/03/2022	03/10/2022	1074632	CHK	\$62.89	\$0.00	\$62.89
ENTERGY TEXAS INC	135956712.0222	03/03/2022	03/10/2022	1074632	CHK	\$295.70	\$0.00	\$295.70
ENTERGY TEXAS INC	142063932.0222	03/03/2022	03/10/2022	1074632	CHK	\$59.78	\$0.00	\$59.78
ENTERGY TEXAS INC	136759321.0222	03/04/2022	03/10/2022	1074632	CHK	\$58.08	\$0.00	\$58.08
ENTERGY TEXAS INC	141394114.0322	03/04/2022	03/10/2022	1074632	CHK	\$66.66	\$0.00	\$66.66
ENTERGY TEXAS INC	136758844.0222	03/04/2022	03/10/2022	1074632	CHK	\$58.08	\$0.00	\$58.08
ENTERGY TEXAS INC	142250836.0222	03/04/2022	03/10/2022	1074632	CHK	\$47.53	\$0.00	\$47.53
ENTERGY TEXAS INC	141250035.0222	03/04/2022	03/10/2022	1074632	CHK	\$500.84	\$0.00	\$500.84
ENTERGY TEXAS INC	134477207.0222	03/04/2022	03/10/2022	1074632	CHK	\$72.50	\$0.00	\$72.50
ENTERGY TEXAS INC	169216793.0222	03/04/2022	03/10/2022	1074632	CHK	\$731.85	\$0.00	\$731.85
ENTERGY TEXAS INC	168897477.0222	03/04/2022	03/10/2022	1074632	CHK	\$53.15	\$0.00	\$53.15
ENTERGY TEXAS INC	169911245.0222	03/04/2022	03/10/2022	1074632	CHK	\$69.06	\$0.00	\$69.06
ENTERGY TEXAS INC	135324374.0222	03/04/2022	03/10/2022	1074632	CHK	\$10,316.48	\$0.00	\$10,316.48
ENTERGY TEXAS INC	134574094A0222	03/07/2022	03/17/2022	1074685	CHK	\$37.31	\$0.00	\$37.31
ENTERGY TEXAS INC	140602368A0222	03/07/2022	03/17/2022	1074685	CHK	\$1.36	\$0.00	\$1.36
ENTERGY TEXAS INC	141649640.0322	03/08/2022	03/17/2022	1074685	CHK	\$59.80	\$0.00	\$59.80
ENTERGY TEXAS INC	136439320.0322	03/08/2022	03/17/2022	1074685	CHK	\$54.52	\$0.00	\$54.52
ENTERGY TEXAS INC	135522340.0322	03/08/2022	03/17/2022	1074685	CHK	\$53.16	\$0.00	\$53.16
ENTERGY TEXAS INC	137387080.0322	03/08/2022	03/17/2022	1074685	CHK	\$52.83	\$0.00	\$52.83
ENTERGY TEXAS INC	137390886.0322	03/08/2022	03/17/2022	1074685	CHK	\$46.39	\$0.00	\$46.39
ENTERGY TEXAS INC	141338970.0322	03/07/2022	03/17/2022	1074685	CHK	\$2,531.26	\$0.00	\$2,531.26
ENTERGY TEXAS INC	136240157.0322	03/07/2022	03/17/2022	1074685	CHK	\$2,489.71	\$0.00	\$2,489.71
ENTERGY TEXAS INC	136222262.0322	03/07/2022	03/17/2022	1074685	CHK	\$102.94	\$0.00	\$102.94
ENTERGY TEXAS INC	136977964.0322	03/07/2022	03/17/2022	1074685	CHK	\$291.90	\$0.00	\$291.90
ENTERGY TEXAS INC	140772716.0322	03/07/2022	03/17/2022	1074685	CHK	\$76.50	\$0.00	\$76.50
ENTERGY TEXAS INC	140230095.0322	03/07/2022	03/17/2022	1074685	CHK	\$60.93	\$0.00	\$60.93
ENTERGY TEXAS INC	140234147.0322	03/07/2022	03/17/2022	1074685	CHK	\$61.97	\$0.00	\$61.97
ENTERGY TEXAS INC	140229931A0222	03/07/2022	03/17/2022	1074685	CHK	\$1.38	\$0.00	\$1.38
ENTERGY TEXAS INC	135782886A0222	03/07/2022	03/17/2022	1074685	CHK	\$23.19	\$0.00	\$23.19
ENTERGY TEXAS INC	135956712A0222	03/07/2022	03/17/2022	1074685	CHK	\$8.39	\$0.00	\$8.39
ENTERGY TEXAS INC	142949775A0222	03/07/2022	03/17/2022	1074685	CHK	\$1.53	\$0.00	\$1.53
ENTERGY TEXAS INC	14206393A0222	03/07/2022	03/17/2022	1074685	CHK	\$1.27	\$0.00	\$1.27
ENTERGY TEXAS INC	140601923.0322	03/07/2022	03/17/2022	1074685	CHK	\$68.49	\$0.00	\$68.49
ENTERGY TEXAS INC	138888267.0322	03/07/2022	03/17/2022	1074685	CHK	\$65.29	\$0.00	\$65.29
ENTERGY TEXAS INC	143851236.0322	03/07/2022	03/17/2022	1074685	CHK	\$89.43	\$0.00	\$89.43
ENTERGY TEXAS INC	142949635.0322	03/07/2022	03/17/2022	1074685	CHK	\$126.25	\$0.00	\$126.25
ENTERGY TEXAS INC	136709763.0322	03/07/2022	03/17/2022	1074685	CHK	\$72.73	\$0.00	\$72.73
ENTERGY TEXAS INC	138243266.0322	03/07/2022	03/17/2022	1074685	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	138720826.0322	03/07/2022	03/17/2022	1074685	CHK	\$8,963.14	\$0.00	\$8,963.14
ENTERGY TEXAS INC	135081776.0322	03/07/2022	03/17/2022	1074685	CHK	\$65.17	\$0.00	\$65.17
ENTERGY TEXAS INC	138114210.0322	03/09/2022	03/17/2022	1074685	CHK	\$138.32	\$0.00	\$138.32
ENTERGY TEXAS INC	136758638.0322	03/09/2022	03/17/2022	1074685	CHK	\$87.67	\$0.00	\$87.67
ENTERGY TEXAS INC	139809412.0322	03/09/2022	03/17/2022	1074685	CHK	\$86.41	\$0.00	\$86.41

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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
CONROE, CITY OF	0022-3080-001.0222	02/28/2022	03/10/2022	1074609	CHK	\$123.79	\$0.00	\$123.79
CONROE, CITY OF	0022-0390-000.0222	02/28/2022	03/10/2022	1074610	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0063-3135-002.0222	02/28/2022	03/10/2022	1074611	CHK	\$85.03	\$0.00	\$85.03
CONROE, CITY OF	0063-3062-001.0222	02/28/2022	03/10/2022	1074612	CHK	\$99.87	\$0.00	\$99.87
CONROE, CITY OF	0072-2553-001.0222	02/28/2022	03/10/2022	1074613	CHK	\$22.38	\$0.00	\$22.38
CONROE, CITY OF	0072-0634-000.0222	02/28/2022	03/10/2022	1074614	CHK	\$483.11	\$0.00	\$483.11
CONROE, CITY OF	0013-2412-001.0222	02/28/2022	03/10/2022	1074615	CHK	\$81.61	\$0.00	\$81.61
CONROE, CITY OF	0009-1540-006.0222	02/28/2022	03/10/2022	1074616	CHK	\$85.27	\$0.00	\$85.27
CONROE, CITY OF	0013-2520-004.0222	02/28/2022	03/10/2022	1074617	CHK	\$140.97	\$0.00	\$140.97
CONROE, CITY OF	0013-2530-003.0222	02/28/2022	03/10/2022	1074618	CHK	\$54.03	\$0.00	\$54.03
CONROE, CITY OF	0072-0663-000.0222	02/28/2022	03/10/2022	1074619	CHK	\$80.12	\$0.00	\$80.12
CONROE, CITY OF	0011-1402-001.0222	02/28/2022	03/10/2022	1074620	CHK	\$526.89	\$0.00	\$526.89
CONROE, CITY OF	0072-0665-000.0222	02/28/2022	03/10/2022	1074621	CHK	\$154.37	\$0.00	\$154.37
CONROE, CITY OF	0011-1560-002.0222	02/28/2022	03/10/2022	1074622	CHK	\$29.70	\$0.00	\$29.70
CONROE, CITY OF	0011-0420-000.0222	02/28/2022	03/10/2022	1074623	CHK	\$310.87	\$0.00	\$310.87
CONROE, CITY OF	0011-1630-000.0222	02/28/2022	03/10/2022	1074624	CHK	\$761.91	\$0.00	\$761.91
CONROE, CITY OF	0063-3070-000.0222	02/28/2022	03/10/2022	1074625	CHK	\$158.65	\$0.00	\$158.65
CONROE, CITY OF	0013-2413-001.0222	02/28/2022	03/10/2022	1074626	CHK	\$269.34	\$0.00	\$269.34
CONROE, CITY OF	0062-0910-001.0222	02/28/2022	03/10/2022	1074627	CHK	\$57.69	\$0.00	\$57.69
CONROE, CITY OF	0011-1580-000.0222	02/28/2022	03/10/2022	1074628	CHK	\$77.95	\$0.00	\$77.95
CONROE, CITY OF	0062-0920-001.0222	02/28/2022	03/10/2022	1074629	CHK	\$421.35	\$0.00	\$421.35
CONROE, CITY OF	0062-0905-001.0222	02/28/2022	03/10/2022	1074630	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0005-0690-002.0322	03/10/2022	03/17/2022	1074683	CHK	\$282.13	\$0.00	\$282.13
CONROE, CITY OF	INV02020	01/03/2022	03/31/2022	1075413	CHK	\$1,607.25	\$0.00	\$1,607.25
CONROE, CITY OF	INV02044	02/01/2022	03/31/2022	1075414	CHK	\$568.68	\$0.00	\$568.68
CONROE, CITY OF	INV02073	03/01/2022	03/31/2022	1075415	CHK	\$2,246.75	\$0.00	\$2,246.75
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.0322	03/11/2022	03/17/2022	1074684	CHK	\$442.08	\$0.00	\$442.08
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0322	03/06/2022	03/17/2022	1074684	CHK	\$465.00	\$0.00	\$465.00
DOBBIN-PLANTERSVILLE WSC	480.0222	02/25/2022	03/10/2022	1074631	CHK	\$27.04	\$0.00	\$27.04
ENTERGY TEXAS INC	141694430.0222	02/28/2022	03/10/2022	1074632	CHK	\$1,361.17	\$0.00	\$1,361.17
ENTERGY TEXAS INC	141697656.0222	02/28/2022	03/10/2022	1074632	CHK	\$2,084.63	\$0.00	\$2,084.63
ENTERGY TEXAS INC	177014156.0222	02/28/2022	03/10/2022	1074632	CHK	\$23.75	\$0.00	\$23.75
ENTERGY TEXAS INC	165398587.0222	02/28/2022	03/10/2022	1074632	CHK	\$28.44	\$0.00	\$28.44
ENTERGY TEXAS INC	140450610.0222	02/28/2022	03/10/2022	1074632	CHK	\$43.67	\$0.00	\$43.67
ENTERGY TEXAS INC	134514132.0222	02/28/2022	03/10/2022	1074632	CHK	\$52.42	\$0.00	\$52.42
ENTERGY TEXAS INC	135886935.0222	02/28/2022	03/10/2022	1074632	CHK	\$264.02	\$0.00	\$264.02
ENTERGY TEXAS INC	142036128.0222	02/28/2022	03/10/2022	1074632	CHK	\$52.42	\$0.00	\$52.42
ENTERGY TEXAS INC	139162853.0222	03/01/2022	03/10/2022	1074632	CHK	\$78.45	\$0.00	\$78.45
ENTERGY TEXAS INC	134512904.0222	03/01/2022	03/10/2022	1074632	CHK	\$28.66	\$0.00	\$28.66
ENTERGY TEXAS INC	140143785.0222	03/01/2022	03/10/2022	1074632	CHK	\$662.40	\$0.00	\$662.40
ENTERGY TEXAS INC	137001236.0222	03/01/2022	03/10/2022	1074632	CHK	\$137.79	\$0.00	\$137.79
ENTERGY TEXAS INC	138242516.0222	03/01/2022	03/10/2022	1074632	CHK	\$19.08	\$0.00	\$19.08
ENTERGY TEXAS INC	137204178.0222	03/01/2022	03/10/2022	1074632	CHK	\$3,483.69	\$0.00	\$3,483.69
ENTERGY TEXAS INC	137416772.0222	03/01/2022	03/10/2022	1074632	CHK	\$20.66	\$0.00	\$20.66
ENTERGY TEXAS INC	139590871.0222	03/01/2022	03/10/2022	1074632	CHK	\$146.70	\$0.00	\$146.70
ENTERGY TEXAS INC	142039684.0222	03/01/2022	03/10/2022	1074632	CHK	\$164.69	\$0.00	\$164.69
ENTERGY TEXAS INC	142040245.0222	03/01/2022	03/10/2022	1074632	CHK	\$989.75	\$0.00	\$989.75
ENTERGY TEXAS INC	142039916.0222	03/01/2022	03/10/2022	1074632	CHK	\$789.99	\$0.00	\$789.99
ENTERGY TEXAS INC	142040468.0222	03/01/2022	03/10/2022	1074632	CHK	\$91.46	\$0.00	\$91.46
ENTERGY TEXAS INC	139328280.0222	03/01/2022	03/10/2022	1074632	CHK	\$1,275.87	\$0.00	\$1,275.87
ENTERGY TEXAS INC	138090253.0222	02/28/2022	03/10/2022	1074632	CHK	\$176.21	\$0.00	\$176.21
ENTERGY TEXAS INC	134882232.0222	02/28/2022	03/10/2022	1074632	CHK	\$1,570.86	\$0.00	\$1,570.86
ENTERGY TEXAS INC	134874106.0222	02/28/2022	03/10/2022	1074632	CHK	\$68.79	\$0.00	\$68.79
ENTERGY TEXAS INC	138250907.0222	02/28/2022	03/10/2022	1074632	CHK	\$549.75	\$0.00	\$549.75
ENTERGY TEXAS INC	136578309.0222	02/28/2022	03/10/2022	1074632	CHK	\$24.00	\$0.00	\$24.00
ENTERGY TEXAS INC	138251129.0222	02/28/2022	03/10/2022	1074632	CHK	\$397.77	\$0.00	\$397.77
ENTERGY TEXAS INC	138497474.0222	02/28/2022	03/10/2022	1074632	CHK	\$690.28	\$0.00	\$690.28
ENTERGY TEXAS INC	141237990.0222	02/28/2022	03/10/2022	1074632	CHK	\$18.95	\$0.00	\$18.95
ENTERGY TEXAS INC	136983129.0222	02/28/2022	03/10/2022	1074632	CHK	\$1,221.42	\$0.00	\$1,221.42
ENTERGY TEXAS INC	151982303.0222	02/28/2022	03/10/2022	1074632	CHK	\$88.57	\$0.00	\$88.57
ENTERGY TEXAS INC	138628813.0222	02/28/2022	03/10/2022	1074632	CHK	\$548.62	\$0.00	\$548.62
ENTERGY TEXAS INC	135041275.0222	03/02/2022	03/10/2022	1074632	CHK	\$214.37	\$0.00	\$214.37



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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	141616888.0322	03/09/2022	03/17/2022	1074685	CHK	\$63.50	\$0.00	\$63.50
ENTERGY TEXAS INC	163504038.0322	03/09/2022	03/17/2022	1074685	CHK	\$57.96	\$0.00	\$57.96
ENTERGY TEXAS INC	138031240.0322	03/09/2022	03/17/2022	1074685	CHK	\$18.57	\$0.00	\$18.57
ENTERGY TEXAS INC	140799933.0322	03/09/2022	03/17/2022	1074685	CHK	\$72.54	\$0.00	\$72.54
ENTERGY TEXAS INC	135363307.0322	03/09/2022	03/17/2022	1074685	CHK	\$80.33	\$0.00	\$80.33
ENTERGY TEXAS INC	139163018.0322	03/09/2022	03/17/2022	1074685	CHK	\$19.82	\$0.00	\$19.82
ENTERGY TEXAS INC	135791499.0322	03/10/2022	03/17/2022	1074685	CHK	\$272.10	\$0.00	\$272.10
ENTERGY TEXAS INC	135796431.0322	03/10/2022	03/17/2022	1074685	CHK	\$53.85	\$0.00	\$53.85
ENTERGY TEXAS INC	137678645.0322	03/10/2022	03/17/2022	1074685	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	135492288.0322	03/10/2022	03/17/2022	1074685	CHK	\$68.43	\$0.00	\$68.43
ENTERGY TEXAS INC	136179603.0322	03/09/2022	03/17/2022	1074685	CHK	\$74.48	\$0.00	\$74.48
ENTERGY TEXAS INC	139931950.0322	03/09/2022	03/17/2022	1074685	CHK	\$138.50	\$0.00	\$138.50
ENTERGY TEXAS INC	135374478.0322	03/21/2022	03/31/2022	1075416	CHK	\$69.92	\$0.00	\$69.92
ENTERGY TEXAS INC	138827944.0322	03/16/2022	03/31/2022	1075416	CHK	\$4,700.72	\$0.00	\$4,700.72
ENTERGY TEXAS INC	141644518.0322	03/18/2022	03/31/2022	1075416	CHK	\$2,415.37	\$0.00	\$2,415.37
ENTERGY TEXAS INC	138023130.0322	03/16/2022	03/31/2022	1075416	CHK	\$18.34	\$0.00	\$18.34
ENTERGY TEXAS INC	138739081.0322	03/16/2022	03/31/2022	1075416	CHK	\$36.70	\$0.00	\$36.70
ENTERGY TEXAS INC	141069229.0322	03/16/2022	03/31/2022	1075416	CHK	\$989.65	\$0.00	\$989.65
ENTERGY TEXAS INC	141941278.0322	03/16/2022	03/31/2022	1075416	CHK	\$174.39	\$0.00	\$174.39
ENTERGY TEXAS INC	139055099.0322	03/16/2022	03/31/2022	1075416	CHK	\$63.45	\$0.00	\$63.45
ENTERGY TEXAS INC	138620828.0322	03/16/2022	03/31/2022	1075416	CHK	\$49.22	\$0.00	\$49.22
ENTERGY TEXAS INC	140722687.0322	03/16/2022	03/31/2022	1075416	CHK	\$973.27	\$0.00	\$973.27
ENTERGY TEXAS INC	135409324.0322	03/16/2022	03/31/2022	1075416	CHK	\$569.20	\$0.00	\$569.20
ENTERGY TEXAS INC	138709894.0322	03/16/2022	03/31/2022	1075416	CHK	\$232.26	\$0.00	\$232.26
ENTERGY TEXAS INC	140627050.0322	03/16/2022	03/31/2022	1075416	CHK	\$49.78	\$0.00	\$49.78
ENTERGY TEXAS INC	135253144.0322	03/17/2022	03/31/2022	1075416	CHK	\$50.48	\$0.00	\$50.48
ENTERGY TEXAS INC	138901251.0322	03/17/2022	03/31/2022	1075416	CHK	\$49.54	\$0.00	\$49.54
ENTERGY TEXAS INC	143378081.0322	03/17/2022	03/31/2022	1075416	CHK	\$55.63	\$0.00	\$55.63
ENTERGY TEXAS INC	137382834.0322	03/17/2022	03/31/2022	1075416	CHK	\$48.96	\$0.00	\$48.96
ENTERGY TEXAS INC	140602178.0322	03/17/2022	03/31/2022	1075416	CHK	\$62.53	\$0.00	\$62.53
ENTERGY TEXAS INC	139384697.0322	03/17/2022	03/31/2022	1075416	CHK	\$92.58	\$0.00	\$92.58
ENTERGY TEXAS INC	135728780.0322	03/17/2022	03/31/2022	1075416	CHK	\$77.53	\$0.00	\$77.53
ENTERGY TEXAS INC	135091379.0322	03/17/2022	03/31/2022	1075416	CHK	\$70.43	\$0.00	\$70.43
ENTERGY TEXAS INC	135769818.0322	03/17/2022	03/31/2022	1075416	CHK	\$6,400.37	\$0.00	\$6,400.37
ENTERGY TEXAS INC	135778843.0322	03/16/2022	03/31/2022	1075416	CHK	\$39,034.41	\$0.00	\$39,034.41
ENTERGY TEXAS INC	139172290.0322	03/17/2022	03/31/2022	1075416	CHK	\$74.31	\$0.00	\$74.31
ENTERGY TEXAS INC	136201134.0322	03/18/2022	03/31/2022	1075416	CHK	\$58.66	\$0.00	\$58.66
ENTERGY TEXAS INC	135091676.0322	03/18/2022	03/31/2022	1075416	CHK	\$19.09	\$0.00	\$19.09
ENTERGY TEXAS INC	174559419.0322	03/18/2022	03/31/2022	1075416	CHK	\$86.68	\$0.00	\$86.68
ENTERGY TEXAS INC	180730780.0322	03/18/2022	03/31/2022	1075416	CHK	\$54.63	\$0.00	\$54.63
ENTERGY TEXAS INC	136259892.0322	03/18/2022	03/31/2022	1075416	CHK	\$75.74	\$0.00	\$75.74
ENTERGY TEXAS INC	136239712.0322	03/18/2022	03/31/2022	1075416	CHK	\$2,363.47	\$0.00	\$2,363.47
ENTERGY TEXAS INC	135321735.0322	03/21/2022	03/31/2022	1075416	CHK	\$80.48	\$0.00	\$80.48
ENTERGY TEXAS INC	164948572.0322	03/18/2022	03/31/2022	1075416	CHK	\$49.19	\$0.00	\$49.19
ENTERGY TEXAS INC	172023178.0322	03/18/2022	03/31/2022	1075416	CHK	\$57.58	\$0.00	\$57.58
ENTERGY TEXAS INC	136286002.0322	03/18/2022	03/31/2022	1075416	CHK	\$44.88	\$0.00	\$44.88
ENTERGY TEXAS INC	136816303.0322	03/18/2022	03/31/2022	1075416	CHK	\$1,041.75	\$0.00	\$1,041.75
ENTERGY TEXAS INC	140703745.0322	03/18/2022	03/31/2022	1075416	CHK	\$50.61	\$0.00	\$50.61
ENTERGY TEXAS INC	164938763.0322	03/17/2022	03/31/2022	1075416	CHK	\$49.69	\$0.00	\$49.69
ENTERGY TEXAS INC	139201396.0322	03/23/2022	03/31/2022	1075416	CHK	\$10,779.12	\$0.00	\$10,779.12
ENTERGY TEXAS INC	135787794.0322	03/23/2022	03/31/2022	1075416	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	140285370.0322	03/23/2022	03/31/2022	1075416	CHK	\$47.23	\$0.00	\$47.23
ENTERGY TEXAS INC	139906879.0322	03/23/2022	03/31/2022	1075416	CHK	\$1,366.72	\$0.00	\$1,366.72
ENTERGY TEXAS INC	142254374.0322	03/23/2022	03/31/2022	1075416	CHK	\$50.64	\$0.00	\$50.64
ENTERGY TEXAS INC	163637903.0322	03/23/2022	03/31/2022	1075416	CHK	\$75.24	\$0.00	\$75.24
ENTERGY TEXAS INC	135655694.0322	03/23/2022	03/31/2022	1075416	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	135973527.0322	03/23/2022	03/31/2022	1075416	CHK	\$44.66	\$0.00	\$44.66
ENTERGY TEXAS INC	137690202.0322	03/22/2022	03/31/2022	1075416	CHK	\$703.17	\$0.00	\$703.17
ENTERGY TEXAS INC	137710273.0322	03/22/2022	03/31/2022	1075416	CHK	\$300.91	\$0.00	\$300.91
ENTERGY TEXAS INC	140230244.0322	03/22/2022	03/31/2022	1075416	CHK	\$66.01	\$0.00	\$66.01
ENTERGY TEXAS INC	140039959.0322	03/22/2022	03/31/2022	1075416	CHK	\$25.31	\$0.00	\$25.31
ENTERGY TEXAS INC	138977392.0322	03/22/2022	03/31/2022	1075416	CHK	\$132.10	\$0.00	\$132.10







Manual Check Run for MARCH 2022

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
TEXAS ASSOCIATION OF COUNTIES	SEM.KK.0522	03/01/2022	03/10/2022	1074644	CHK	\$30.00	\$0.00	\$30.00
TEXAS ASSOCIATION OF COUNTIES	SEM.MM.0522	03/01/2022	03/10/2022	1074645	CHK	\$30.00	\$0.00	\$30.00
TEXAS ASSOCIATION OF COUNTIES	251575.2022	01/01/2022	03/10/2022	1074646	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTIES	245050.2022	01/01/2022	03/10/2022	1074647	CHK	\$60.00	\$0.00	\$60.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693280052205	01/24/2022	03/10/2022	1074648	CHK	\$133.35	\$0.00	\$133.35
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694786692209	02/24/2022	03/10/2022	1074648	CHK	\$84.93	\$0.00	\$84.93
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694172952209	02/24/2022	03/17/2022	1074692	CHK	\$981.13	\$0.00	\$981.13
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693442592213	03/24/2022	03/31/2022	1075425	CHK	\$1,961.04	\$0.00	\$1,961.04
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694717062213	03/24/2022	03/31/2022	1075425	CHK	\$121.98	\$0.00	\$121.98
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693304562213	03/24/2022	03/31/2022	1075425	CHK	\$5,542.99	\$0.00	\$5,542.99
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884542213	03/24/2021	03/31/2022	1075425	CHK	\$455.04	\$0.00	\$455.04
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884542213	03/24/2021	03/31/2022	1075425	CHK	-\$455.04	\$0.00	-\$455.04
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884542205	01/24/2022	03/31/2022	1075425	CHK	\$455.04	\$0.00	\$455.04
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884542213A	03/24/2022	03/31/2022	1075425	CHK	\$508.31	\$0.00	\$508.31
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694019272213	03/24/2022	03/31/2022	1075425	CHK	\$806.27	\$0.00	\$806.27
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694282432209	02/24/2022	03/31/2022	1075425	CHK	\$4,123.38	\$0.00	\$4,123.38
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694282432205	01/24/2022	03/31/2022	1075425	CHK	\$2,350.94	\$0.00	\$2,350.94
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694004732213	03/24/2022	03/31/2022	1075425	CHK	\$14,970.84	\$0.00	\$14,970.84
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694786692213	03/24/2022	03/31/2022	1075425	CHK	\$89.05	\$0.00	\$89.05
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693255972213	03/24/2022	03/31/2022	1075425	CHK	\$28,102.67	\$0.00	\$28,102.67
WILLIS. CITY OF	85079-1040071000.0222	02/28/2022	03/10/2022	1074649	CHK	\$70.34	\$0.00	\$70.34
WILLIS. CITY OF	85079-1020094501.0222	02/28/2022	03/10/2022	1074649	CHK	\$146.67	\$0.00	\$146.67
WILLIS. CITY OF	85079-1050067000.0222	02/28/2022	03/10/2022	1074649	CHK	\$74.54	\$0.00	\$74.54
WILLIS. CITY OF	85079-1090089501.0222	02/28/2022	03/10/2022	1074649	CHK	\$21.35	\$0.00	\$21.35
WILLIS. CITY OF	85079-1090089701.0222	02/28/2022	03/10/2022	1074649	CHK	\$21.35	\$0.00	\$21.35
WILLIS. CITY OF	85079-1090093001.0222	02/28/2022	03/10/2022	1074649	CHK	\$47.99	\$0.00	\$47.99
WILLIS. CITY OF	85079-1090045001.0222	02/28/2022	03/10/2022	1074649	CHK	\$62.96	\$0.00	\$62.96
WILLIS. CITY OF	85079-1090045301.0222	02/28/2022	03/10/2022	1074649	CHK	\$21.35	\$0.00	\$21.35
WILLIS. CITY OF	85079-1090089001.0222	02/28/2022	03/10/2022	1074649	CHK	\$248.87	\$0.00	\$248.87
WILLIS. CITY OF	85079-1070011000.0222	02/28/2022	03/10/2022	1074649	CHK	\$73.58	\$0.00	\$73.58
WILLIS. CITY OF	85079-1010027500.0222	02/28/2022	03/10/2022	1074649	CHK	\$132.07	\$0.00	\$132.07
WILLIS. CITY OF	85079-1090088801.0222	02/28/2022	03/10/2022	1074649	CHK	\$54.98	\$0.00	\$54.98
WILLIS. CITY OF	85079-1090092001.0222	02/28/2022	03/10/2022	1074649	CHK	\$149.52	\$0.00	\$149.52
WILLIS. CITY OF	85079-1090091002.0222	02/28/2022	03/10/2022	1074649	CHK	\$412.10	\$0.00	\$412.10
WILLIS. CITY OF	85079-1090090001.0222	02/28/2022	03/10/2022	1074649	CHK	\$202.05	\$0.00	\$202.05
WILLIS. CITY OF	85079-1050024700.0222	02/28/2022	03/10/2022	1074649	CHK	\$70.34	\$0.00	\$70.34
WILLIS. CITY OF	85079-1050024600.0222	02/28/2022	03/10/2022	1074649	CHK	\$21.35	\$0.00	\$21.35
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0620-00.0222	02/28/2022	03/17/2022	1074693	CHK	\$275.53	\$0.00	\$275.53
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0600-00.0222	02/28/2022	03/17/2022	1074693	CHK	\$104.84	\$0.00	\$104.84
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1340-00.0222	02/28/2022	03/17/2022	1074693	CHK	\$126.18	\$0.00	\$126.18
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-3840-01.0222	02/28/2022	03/17/2022	1074693	CHK	\$115.51	\$0.00	\$115.51
							TOTAL	\$539,477.88