

#3 1001

FEB 22 2022

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 02/22/2022

SUBJECT: Consider and approve the Monthly Treasurer's Report for January 2022, including:

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

Attachments

Treasurer Monthly Report for January 2022

#3 FEB 22 2022 JUC



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
JANUARY 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 11 day of February, 2022.

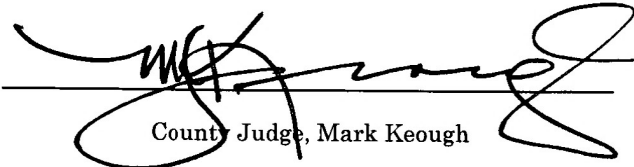


Melanie K. Bush, Montgomery County Treasurer


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 22 day of February, 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 **\$555,242,371.70**.

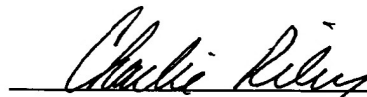
WITNESS OUR HANDS, OFFICIALLY, THIS 22 DAY OF Feb., 2022.



County Judge, Mark Keough




Commissioner Pct. 1 - Robert Walker



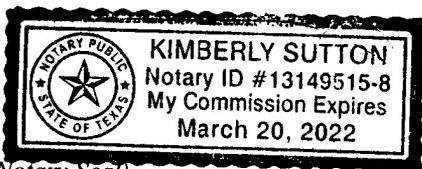
Commissioner Pct. 2 - Charlie Riley

Commissioner Pct. 3 - James Noack

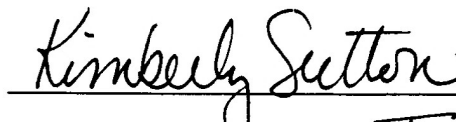


Commissioner Pct. 4 - James Metts

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 22 day of February, 2022.



(Affix Notary Seal)



NOTARY PUBLIC STATE OF TX
My commission expires: 3/20/22



MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

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- e. INVESTMENTS PURCHASED REPORT FOR JANUARY 2022
- f. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
- g. CHECK REGISTER FOR JANUARY 2022
- h. MANUAL CHECK RUNS PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED FEBRUARY 25, 2020



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

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	General		\$ 27,088,387.24	\$ 4,797,506.49	\$ 7,552.56	\$ 0.00	\$ 31,893,446.29	\$ 0.00	\$ 31,893,446.29
	IntraFi 2		\$ 25,000,000.00	\$ 0.00	\$ 7,446.40	\$ 7,446.40	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
	IntraFi 3		\$ 50,000,000.00	\$ 0.00	\$ 14,892.56	\$ 14,892.56	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
	General Disbursement		\$ 93,066,748.92	\$ 98,500,192.64	\$ 26,122.75	\$ 55,671,122.46	\$ 135,921,941.85	\$ 133,778,264.98	\$ 269,700,206.83
	IntraFi 4		\$ 3,985.64	\$ 34,159,137.99	\$ 10,173.94	\$ 14,169.58	\$ 34,159,127.99	\$ 0.00	\$ 34,159,127.99
	Payroll		\$ 46,786.81	\$ 11,784,894.15	\$ 193.27	\$ 11,793,116.37	\$ 38,757.86	\$ 0.00	\$ 38,757.86
	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,142.58	\$ 11,142.58
	Animal Shelter - CC		\$ 342,623.20	\$ 41,070.67	\$ 92.72	\$ 0.00	\$ 383,786.59	\$ 0.00	\$ 383,786.59
	Convention Center - CC		\$ 95,003.84	\$ 2,560.00	\$ 24.24	\$ 0.00	\$ 97,588.08	\$ 0.00	\$ 97,588.08
	District Attorney - CC		\$ 25,100.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 25,500.00	\$ 0.00	\$ 25,500.00
	Drug Court - CC		\$ 3,210.20	\$ 1,998.00	\$ 0.17	\$ 0.00	\$ 5,208.37	\$ 0.00	\$ 5,208.37
	DWI Court - CC		\$ 4,208.21	\$ 2,305.00	\$ 0.22	\$ 0.00	\$ 6,513.43	\$ 0.00	\$ 6,513.43
	Fire Marshal - CC		\$ 296,856.82	\$ 22,735.00	\$ 78.17	\$ 0.00	\$ 319,669.99	\$ 0.00	\$ 319,669.99
	Forensics - CC		\$ 559.87	\$ 18.00	\$ 0.14	\$ 0.00	\$ 578.01	\$ 0.00	\$ 578.01
	Permitting - CC		\$ 338,361.92	\$ 32,380.50	\$ 89.56	\$ 0.00	\$ 370,831.98	\$ 0.00	\$ 370,831.98
	General Investments Account		\$ 3,400,281.62	\$ 0.00	\$ 866.37	\$ 0.00	\$ 3,401,147.99	\$ 0.00	\$ 3,401,147.99
	Jury		\$ 26,676.62	\$ 10.00	\$ 11.23	\$ 14,596.00	\$ 12,101.85	\$ 0.00	\$ 12,101.85
	Sheriff-Alarm Permits CC		\$ 600,247.46	\$ 38,275.00	\$ 157.98	\$ 0.00	\$ 638,680.44	\$ 0.00	\$ 638,680.44
	Sheriff- Training Academy CC		\$ 75.00	\$ 25.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00
	Total 110		\$ 200,339,113.37	\$ 149,383,508.44	\$ 67,702.28	\$ 67,515,343.37	\$ 282,274,980.72	\$ 133,789,407.56	\$ 416,064,388.28
	Total Fund		\$ 200,339,113.37	\$ 149,383,508.44	\$ 67,702.28	\$ 67,515,343.37	\$ 282,274,980.72	\$ 133,789,407.56	\$ 416,064,388.28
	Total Investments Fund							\$ 133,789,407.56	\$ 133,789,407.56
	Road & Bridge		\$ 12,072,837.80	\$ 1,007,448.59	\$ 3,171.39	\$ 150.00	\$ 13,083,307.78	\$ 3,457,395.99	\$ 16,540,703.77
	Total Fund		\$ 12,072,837.80	\$ 1,007,448.59	\$ 3,171.39	\$ 150.00	\$ 13,083,307.78	\$ 3,457,395.99	\$ 16,540,703.77
	Total Investments Fund							\$ 3,457,395.99	\$ 3,457,395.99
	Law Library		\$ 252,918.99	\$ 25,242.41	\$ 66.72	\$ 0.00	\$ 278,228.12	\$ 301,944.31	\$ 580,172.43

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	Total Fund		\$ 252,918.99	\$ 25,242.41	\$ 66.72	\$ 0.00	\$ 278,228.12	\$ 301,944.31	\$ 580,172.43
	Total Investments Fund							\$ 301,944.31	\$ 301,944.31
	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00	\$ 0.00
	Records Management							\$ 2,890,764.96	\$ 2,890,764.96
	Total Fund							\$ 2,890,764.96	\$ 2,890,764.96
	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00	\$ 137,108.37	\$ 137,108.37
	Total Fund							\$ 137,108.37	\$ 137,108.37
	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00	\$ 83,345.75	\$ 83,345.75
	Total Fund							\$ 83,345.75	\$ 83,345.75
	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00	\$ 170,821.95	\$ 170,821.95
	Total Fund							\$ 170,821.95	\$ 170,821.95
	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,316.82	\$ 74,316.82
	Total Fund							\$ 74,316.82	\$ 74,316.82
	Juvenile Probation		\$ 1,052,909.06	\$ 2,135.00	\$ 268.51	\$ 0.00	\$ 1,055,312.57	\$ 0.00	\$ 1,055,312.57
	Special Revenue								
	Total Fund		\$ 1,052,909.06	\$ 2,135.00	\$ 268.51	\$ 0.00	\$ 1,055,312.57	\$ 0.00	\$ 1,055,312.57
	Total Investments Fund							\$ 0.00	\$ 0.00
	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
	Total Fund							\$ 692,279.86	\$ 692,279.86
	Debt Service		\$ 12,035,055.90	\$ 0.00	\$ 3,066.47	\$ 0.00	\$ 12,038,122.37	\$ 40,879.20	\$ 12,079,001.57
	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,628.84	\$ 582,628.84
	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 653,207.35	\$ 653,207.35
	Total Fund		\$ 12,035,055.90	\$ 0.00	\$ 3,066.47	\$ 0.00	\$ 12,038,122.37	\$ 1,276,715.39	\$ 13,314,837.76
	Total Investments Fund							\$ 1,276,715.39	\$ 1,276,715.39
	CP PROJ - Limited TBOND-2010		\$ 2,393,609.85	\$ 0.00	\$ 609.88	\$ 0.00	\$ 2,394,219.73	\$ 0.00	\$ 2,394,219.73
	Guaranty Bank CD							\$ 271,136.47	\$ 271,136.47
	CP Pass Thru 2010- Texas Class							\$ 2,729,221.50	\$ 2,729,221.50

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	Total Fund		\$ 2,393,609.85	\$ 0.00	\$ 609.88	\$ 0.00	\$ 2,394,219.73	\$ 3,000,357.97	\$ 5,394,577.70
	Total Investments Fund							\$ 3,000,357.97	\$ 3,000,357.97
	Capital Project Certificate of Obligation Series 2012		\$ 1,406.41	\$ 0.00	\$ 0.36	\$ 0.00	\$ 1,406.77	\$ 482,233.61	\$ 483,640.38
	Total Fund		\$ 1,406.41	\$ 0.00	\$ 0.36	\$ 0.00	\$ 1,406.77	\$ 482,233.61	\$ 483,640.38
	Total Investments Fund							\$ 482,233.61	\$ 482,233.61
	Capital Project - Road Bonds 2016		\$228,160.08	\$ 0.00	\$58.13	\$ 0.00	\$ 228,218.21	\$0.00	\$ 228,218.21
	Total Fund		\$ 228,160.08	\$ 0.00	\$ 58.13	\$ 0.00	\$ 228,218.21	\$ 0.00	\$228,218.21
	Total Investments Fund							\$ 0.00	\$ 0.00
	Capital Project - Road Bonds - 2016A		\$528,101.48	\$5,586.44	\$135.70	\$0.03	\$ 533,823.59	\$0.00	\$533,823.59
	Total Fund		\$ 528,101.48	\$ 5,586.44	\$ 135.70	\$ 0.03	\$ 533,823.59	\$ 0.00	\$ 533,823.59
	Total Investments Fund								
	Capital Project - Road Bonds - 2018		\$511,056.86	\$10,819.38	\$132.36	\$0.00	\$ 522,008.60	\$ 0.00	\$522,008.60
	Total Fund		\$ 511,056.86	\$ 10,819.38	\$ 132.36	\$ 0.00	\$ 522,008.60	\$ 0.00	\$522,008.60
	Total Investments Fund								
	Capital Project - Road Bonds - 2018B		\$543,679.68	\$56,486.36	\$147.71	\$0.00	\$ 600,313.75	\$ 0.00	\$600,313.75
	Total Fund		\$ 543,679.68	\$ 56,486.36	\$ 147.71	\$ 0.00	\$ 600,313.75	\$ 0.00	\$ 600,313.75
	Total Investments Fund								
	IntraFi 1 - 1206 - 2229 - 8549		\$100,049,295.30	\$0.00	\$19,611.21	\$34,228,034.50	\$ 65,840,872.01	\$ 0.00	\$65,840,872.01
	Total Fund		\$ 100,049,295.30	\$ 0.00	\$ 19,611.21	\$ 34,228,034.50	\$ 65,840,872.01	\$ 0.00	\$ 65,840,872.01
	Total Investments Fund								
	Montgomery County Toll Road		\$625,330.12	\$72,810.09	\$ 0.00	\$ 0.00	\$ 698,140.21	\$ 0.00	\$698,140.21
	MCTRA-OPS/Main - 5957		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 516,874.20	\$516,874.20
	MCTRA-Renew/REPL-5958		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 333,364.17	\$333,364.17
	MCTRA 2018 Project Sub Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,626,270.12	\$6,626,270.12
	MCTRA Renewal & Reserve		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,158.85	\$1,000,158.85
	MCTRA PROJ Enhance Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,018,394.76	\$10,018,394.76
	MCTRA REV. Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,065,150.27	\$1,065,150.27
	Total Fund		\$625,330.12	\$72,810.09	\$0.00	\$0.00	\$698,140.21	\$ 0.00	\$20,258,352.58

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	Total Investments Fund							\$ 19,560,212.37	\$ 19,560,212.37
	MCTRA 2018 DSR Trust		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,424,422.48	\$6,424,422.48
	MCTRA DSR Bond Proceeds		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
	MCTRA 2018 Debt Service		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,826,721.59	\$1,826,721.59
	Total Fund							\$ 8,251,144.07	\$ 8,251,144.07
	County Treasurer		\$ 1,581,020.09	\$ 1,580,797.57	\$ 455.36	\$ 1,729,315.25	\$ 1,432,957.77	\$ 0.00	\$1,432,957.77
	Treasury Investment		\$ 9,898.45	\$ 14,891,631.68	\$ 2.52	\$ 14,891,631.68	\$ 9,900.97	\$ 0.00	\$9,900.97
	National Forest		\$ 91.78	\$ 0.00	\$ 1.16	\$ 0.00	\$ 92.94	\$ 0.00	\$92.94
	State Fee		\$ 978,429.48	\$ 415,144.10	\$ 265.14	\$ 1,379,507.20	\$ 14,331.52	\$ 0.00	\$14,331.52
	Unclaimed Property		\$ 68,085.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,085.09	\$ 0.00	\$68,085.09
	Total Fund		\$ 2,637,524.89	\$ 16,887,573.35	\$ 724.18	\$ 18,000,454.13	\$ 1,525,368.29	\$ 0.00	\$ 1,525,368.29
	Total Investments Fund								\$ 1,525,368.29
	Total Fund								
	Grand Total - All Funds		\$ 333,270,999.79	\$ 167,451,610.06	\$ 95,694.90	\$ 119,743,982.03	\$ 381,074,322.72	\$ 174,168,048.98	\$555,242,371.70
	Grand Total Investments								\$ 174,168,048.98

Collateral Pledged by Woodforest Bank as of 01/31/2022 :

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

Letter of Credit Amount as of 01/31/2022 : \$475,000,000.00
Woodforest Account Balances as of 01/31/2022 : \$381,074,322.72

Collateral over Balance \$93,925,677.28

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

Signature: Melanie Bush Date: 2/11/22



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
January 31, 2022

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	50,000,000.00	49,892,234.49	49,892,234.49	34.09	1,038	142	0.849	0.861
Municipal Bonds	6,520,000.00	6,553,872.57	6,517,959.89	4.45	874	346	0.802	0.813
Compounding Cert of Deposits	60,277,897.32	60,277,897.32	60,277,897.32	41.19	442	115	0.749	0.760
Managed Pool Accounts	15,002,055.44	15,002,055.44	15,002,055.44	10.25	1	1	0.108	0.110
Mutual Funds	7,736,308.88	7,736,308.88	7,736,308.88	5.29	1	1	0.216	0.219
Money Market Accounts	6,930,236.52	6,930,236.52	6,930,236.52	4.74	1	1	0.345	0.350
Investments	146,466,498.16	146,392,605.22	146,356,692.54	100.00%	575	111	0.673	0.682

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	70,179.06	1,473,507.74
Average Daily Balance	135,784,635.81	
Effective Rate of Return	0.61%	

Melanie K. Bush

 MELANIE K. BUSH, COUNTY TREASURER 2/11/22

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

Run Date: 02/02/2022 - 10:03

Portfolio MCTX
 AC
 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
January 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
Federal Agency Coupon Securities												
██████████	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	42	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	86	10/28/2024
██████████	10070	Federal Home Loan Bank		11/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.625	0.616	0.625	21	02/22/2024
██████████	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,979,790.78	4,979,790.78	1.100	1.223	1.240	346	01/13/2025
██████████	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,912,443.71	9,912,443.71	1.100	1.401	1.420	346	01/13/2025
		Subtotal and Average	39,331,052.51		50,000,000.00	49,892,234.49	49,892,234.49	0.849	0.861	0.861	142	
Municipal Bonds												
██████████	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	255,281.44	3.000	1.629	1.652	28	03/01/2022
██████████	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,265,288.88	2.102	1.993	2.021	103	05/15/2022
██████████	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,997,389.57	4,997,389.57	0.420	0.458	0.465	424	04/01/2023
		Subtotal and Average	6,518,043.08		6,520,000.00	6,553,872.57	6,517,959.89	0.802	0.813	0.813	346	
Compounding Cert of Deposits												
██████████	10044	GUARANTY BANK		09/01/2020	4,574,761.82	4,574,761.82	4,574,761.82	1.760	1.736	1.760	3	02/04/2022
██████████	10045	GUARANTY BANK		09/01/2020	271,136.47	271,136.47	271,136.47	1.760	1.736	1.760	3	02/04/2022
██████████	10057	SPIRIT OF TEXAS BANK		02/09/2021	15,054,995.54	15,054,995.54	15,054,995.54	0.400	0.395	0.400	8	02/09/2022
██████████	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,041,215.69	10,041,215.69	10,041,215.69	0.450	0.444	0.450	207	08/27/2022
██████████	10063	SPIRIT OF TEXAS BANK		08/14/2021	10,019,298.71	10,019,298.71	10,019,298.71	0.460	0.454	0.460	194	08/14/2022
██████████	10065	SPIRIT OF TEXAS BANK		09/14/2021	10,015,049.58	10,015,049.58	10,015,049.58	0.450	0.444	0.450	225	09/14/2022
██████████	10046	VERITEX COMMUNITY BANK		09/01/2020	10,301,439.51	10,301,439.51	10,301,439.51	1.710	1.687	1.710	49	03/22/2022
		Subtotal and Average	60,270,444.86		60,277,897.32	60,277,897.32	60,277,897.32	0.749	0.760	0.760	115	
Managed Pool Accounts												
██████████	10073	TEXAS FIXED INCOME TRUST		12/29/2021	15,002,055.44	15,002,055.44	15,002,055.44	0.110	0.108	0.110	1	
		Subtotal and Average	15,000,201.44		15,002,055.44	15,002,055.44	15,002,055.44	0.108	0.110	0.110	1	
Mutual Funds												
██████████	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	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
January 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
Mutual Funds												
██████	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	11,142.58	11,142.58	11,142.58	0.150	0.148	0.150	1	
██████	10012	TEXPOOL INVESTMENTS		09/01/2020	582,628.84	582,628.84	582,628.84	0.150	0.148	0.150	1	
██████	10013	TEXPOOL INVESTMENTS		09/01/2020	74,316.82	74,316.82	74,316.82	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	40,879.20	40,879.20	40,879.20	0.220	0.216	0.220	1	
██████	10029	TEXAS CLASS		09/01/2020	2,729,221.50	2,729,221.50	2,729,221.50	0.272	0.268	0.272	1	
██████	10030	TEXAS CLASS		09/01/2020	83,345.75	83,345.75	83,345.75	0.272	0.268	0.272	1	
██████	10031	TEXAS CLASS		09/01/2020	2,890,764.96	2,890,764.96	2,890,764.96	0.220	0.216	0.220	1	
██████	10032	TEXAS CLASS		09/01/2020	137,108.37	137,108.37	137,108.37	0.220	0.216	0.220	1	
██████	10033	TEXAS CLASS		09/01/2020	170,821.95	170,821.95	170,821.95	0.220	0.216	0.220	1	
██████	10049	TEXAS CLASS		09/01/2020	2,105.94	2,105.94	2,105.94	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	321,693.11	321,693.11	321,693.11	0.116	0.114	0.116	1	
		Subtotal and Average	7,735,799.66		7,736,308.88	7,736,308.88	7,736,308.88	0.216	0.219	0.216	1	
Money Market Accounts												
██████	10037	GUARANTY BANK		09/01/2020	2,318,524.33	2,318,524.33	2,318,524.33	0.350	0.345	0.350	1	
██████	10050	GUARANTY BANK		09/18/2020	38,624.04	38,624.04	38,624.04	0.350	0.345	0.350	1	
██████	10051	GUARANTY BANK		09/18/2020	653,207.35	653,207.35	653,207.35	0.350	0.345	0.350	1	
██████	10052	GUARANTY BANK		09/18/2020	301,944.31	301,944.31	301,944.31	0.350	0.345	0.350	1	
██████	10053	GUARANTY BANK		09/18/2020	3,135,702.88	3,135,702.88	3,135,702.88	0.350	0.345	0.350	1	
██████	10054	GUARANTY BANK		09/18/2020	482,233.61	482,233.61	482,233.61	0.350	0.345	0.350	1	
		Subtotal and Average	6,929,094.26		6,930,236.52	6,930,236.52	6,930,236.52	0.345	0.350	0.345	1	
		Total and Average	135,784,635.81		146,466,498.16	146,392,605.22	146,356,692.54	0.673	0.682	0.673	111	



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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	27,811,356.44	27,811,356.44	27,811,356.44	100.00	1	1	0.000	0.000
Investments	27,811,356.44	27,811,356.44	27,811,356.44	100.00%	1	1	0.000	0.000

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	219.59	37,148.30
Average Daily Balance	27,238,029.63	
Effective Rate of Return	0.01%	

Melanie K. Bush *2/11/22*

 MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
January 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
Money Market Accounts												
██████	10000	FIDELITY		09/01/2020	1,065,150.27	1,065,150.27	1,065,150.27			0.000	1	
██████	10001	FIDELITY		09/01/2020	1,826,721.59	1,826,721.59	1,826,721.59			0.000	1	
██████	10002	FIDELITY		09/01/2020	6,424,422.48	6,424,422.48	6,424,422.48			0.000	1	
██████	10003	FIDELITY		09/01/2020	516,874.20	516,874.20	516,874.20			0.000	1	
██████	10004	FIDELITY		09/01/2020	333,364.17	333,364.17	333,364.17			0.000	1	
██████	10005	FIDELITY		09/01/2020	1,000,158.85	1,000,158.85	1,000,158.85			0.000	1	
██████	10006	FIDELITY		09/01/2020	10,018,394.76	10,018,394.76	10,018,394.76			0.000	1	
██████	10007	FIDELITY		09/01/2020	6,626,270.12	6,626,270.12	6,626,270.12			0.000	1	
██████	10008	FIDELITY		09/01/2020	0.00	0.00	0.00			0.000	1	
	Subtotal and Average		27,238,029.63		27,811,356.44	27,811,356.44	27,811,356.44			0.000	1	
GIC/GAC												
██████	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00			0.000	1	
	Subtotal and Average		0.00		0.00	0.00	0.00			0.000	0	
	Total and Average		27,238,029.63		27,811,356.44	27,811,356.44	27,811,356.44			0.000	1	



Melanie K. Bush
Montgomery County Treasurer

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

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2021-2022	0.3300%	\$325,093.62	\$186,851.88	\$17,087.35	\$12,229.68	\$108,924.71
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.

Interest Earned - Investment Accounts						
Year:	Avg Rate:	All Investments:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2021-2022	0.6520%	\$139,982.53	\$133,328.55	\$2,157.76	\$523.67	\$3,972.55
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.

Total Interest Earned on Bank Accounts and Investments						
Year:	Avg Rate:	All Accts & Invest:	GF Money:	Road & Bridge:	Debt Service:	All other Accts:
2021-2022	0.4910%	\$465,076.15	\$320,180.43	\$19,245.11	\$12,753.35	\$112,897.26
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



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REPORT OF INVESTMENTS PURCHASED
 For the Month ending January 31, 2022

Fund of Origin:	Date of Investment:	Date of Maturity:	# of Days:	# of Bids Obtained:	Broker/Bank:	Principal Invested:	Rate of Return:	Antipated Earnings:	Investment Type:	Description of Collateral:	Safekeeping Party:	Market Value of Collateral:
General Fund	1/13/2022	10/13/2025	1065	N/A	Vining Sparks	4,979,448.25	1.24	165,000.00	FHLB	FHLB	RJ-WF Wealt	5,000,000.00
General Fund	1/28/2022	1/13/2025	730	N/A	Vining Sparks	9,912,183.43	1.1	330,000.00	FHLB	FHLB	RJ-WF Wealt	10,000,000.00

Prepared By:

Jan Avery
 Jan Avery, Investment Manager

02/09/22
 Date:

Melanie K. Bush
 Melanie K. Bush, County Treasurer

2/11/22
 Date:

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of January 31, 2022

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	53,310,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	51,265,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	39,505,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	69,165,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	42,290,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,930,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	23,235,000
Refunding Bonds, Series 2021	4.00-5.00	2021	2032	8,430,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				<u>461,020,000</u>
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	10,690,000
TOTAL CERTIFICATES OF OBLIGATION				<u>34,085,000</u>
TOTAL BONDED DEBT				<u><u>495,105,000</u></u>
OTHER INDEBTEDNESS:				
CAPITAL LEASES				<u><u>10,459,863</u></u>
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				<u><u>87,680,000</u></u>
TOTAL INDEBTEDNESS				<u><u>\$ 593,244,863</u></u>



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January 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	86734	12/06/2021	01/11/2022	1071011	CHK	\$122.50	\$0.00	\$122.50
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3760	12/14/2021	01/11/2022	1071011	CHK	\$540.08	\$0.00	\$540.08
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3759	12/14/2021	01/11/2022	1071011	CHK	\$70.00	\$0.00	\$70.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3830	01/05/2022	01/25/2022	1071895	CHK	\$1,426.74	\$0.00	\$1,426.74
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3819	01/04/2022	01/25/2022	1071895	CHK	\$35.00	\$0.00	\$35.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3808	12/30/2021	01/25/2022	1071895	CHK	\$2,609.44	\$0.00	\$2,609.44
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3831	01/05/2022	01/25/2022	1071895	CHK	\$35.00	\$0.00	\$35.00
A RIFKIN COMPANY	4218820	01/03/2022	01/25/2022	1071896	CHK	\$266.11	\$0.00	\$266.11
A&A GRAPHICS SUPPLY INC	194985	11/30/2021	01/11/2022	1071012	CHK	\$51.97	\$0.00	\$51.97
A&A GRAPHICS SUPPLY INC	195516	12/31/2021	01/25/2022	1071897	CHK	\$50.73	\$0.00	\$50.73
A-1 TRANSMISSION & AUTO CARE dba MY TRANSMISSION EXPERTS	20953	11/01/2021	01/25/2022	1072360	CHK	\$4,211.72	\$0.00	\$4,211.72
ABLE CARD LLC	0050823-IN	12/06/2021	01/11/2022	1071013	CHK	\$3,096.00	\$0.00	\$3,096.00
ABLE CARD LLC	0050822-IN	12/06/2021	01/25/2022	1071898	CHK	\$1,184.40	\$0.00	\$1,184.40
ABLE GLASS & MIRROR CO INC	029164134	11/29/2021	01/11/2022	1071530	CHK	\$639.60	\$0.00	\$639.60
ACCESS BUILDS CHILDREN INC	OCT21ACDBG-SS	11/12/2021	01/11/2022	1071562	CHK	\$7,991.09	\$0.00	\$7,991.09
ACCESS BUILDS CHILDREN INC	NOV22CDBG-SS	12/13/2021	01/11/2022	1071562	CHK	\$5,630.00	\$0.00	\$5,630.00
ACCESS BUILDS CHILDREN INC	2022-1	12/09/2021	01/25/2022	1072362	CHK	\$5,000.00	\$0.00	\$5,000.00
ACCESS BUILDS CHILDREN INC	DEC/FY22CDBG-SS	01/18/2022	01/25/2022	1072362	CHK	\$2,430.00	\$0.00	\$2,430.00
ACCESS BUILDS CHILDREN INC	2022-2	01/11/2022	01/25/2022	1072362	CHK	\$5,000.00	\$0.00	\$5,000.00
ACES A/C SUPPLY INC	5089841	12/08/2021	01/11/2022	1071014	CHK	\$80.33	\$0.00	\$80.33
ACI PAYMENTS INC	1000060044	11/22/2021	01/11/2022	1071351	CHK	\$180.00	\$0.00	\$180.00
ACTION CLEANING EQUIPMENT CO INC	82055	12/20/2021	01/11/2022	1071548	CHK	\$1,186.30	\$0.00	\$1,186.30
ACTION GYPSUM SUPPLY LP	DF0001336273-001	12/08/2021	01/25/2022	1071899	CHK	\$24.00	\$0.00	\$24.00
ACTION GYPSUM SUPPLY LP	DF0001327677-001	11/23/2021	01/25/2022	1071899	CHK	\$438.00	\$0.00	\$438.00
ADAIR, ROGER N	12.22-28.21	01/03/2022	01/25/2022	1071900	CHK	\$1,122.00	\$0.00	\$1,122.00
ADAMS	12.14-23.21DA	01/04/2022	01/11/2022	1070995	CHK	\$40.66	\$0.00	\$40.66
ADAMS, CRAIG E	12.01-31.21	01/01/2022	01/25/2022	1071901	CHK	\$2,800.00	\$0.00	\$2,800.00
ADAPCO LLC	130417	12/16/2021	01/11/2022	1071015	CHK	\$580.98	\$0.00	\$580.98
ADAPCO LLC	130490	01/13/2022	01/25/2022	1071902	CHK	\$17,205.00	\$0.00	\$17,205.00
ADHIA, SANJAY GAUTAM dba SANJAY ADHIA MD PA	001	12/22/2021	01/25/2022	1072428	CHK	\$2,340.00	\$0.00	\$2,340.00
ADT SECURITY CORPORATION, THE dba ADT COMMERCIAL LLC	143043044	12/02/2021	01/11/2022	1071574	CHK	\$181.35	\$0.00	\$181.35
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966134330043	12/09/2021	01/11/2022	1071016	CHK	\$22.04	\$0.00	\$22.04
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966134330038	12/09/2021	01/11/2022	1071016	CHK	\$20.20	\$0.00	\$20.20
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497134372794	12/09/2021	01/11/2022	1071016	CHK	\$51.75	\$0.00	\$51.75
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497133372240	11/29/2021	01/11/2022	1071016	CHK	\$301.48	\$0.00	\$301.48
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497134072606	12/06/2021	01/11/2022	1071016	CHK	\$1,994.08	\$0.00	\$1,994.08
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497133672465	12/02/2021	01/11/2022	1071016	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497134072575	12/06/2021	01/11/2022	1071016	CHK	\$301.48	\$0.00	\$301.48
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497133472321	11/30/2021	01/11/2022	1071016	CHK	\$137.25	\$0.00	\$137.25
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497133472351	11/30/2021	01/11/2022	1071016	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497133472373	11/30/2021	01/11/2022	1071016	CHK	\$137.25	\$0.00	\$137.25
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497133572384	12/01/2021	01/11/2022	1071016	CHK	\$36.00	\$0.00	\$36.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497133383306	11/29/2021	01/11/2022	1071016	CHK	\$40.00	\$0.00	\$40.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497133383305	11/29/2021	01/11/2022	1071016	CHK	\$34.90	\$0.00	\$34.90
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497134472859	12/10/2021	01/11/2022	1071016	CHK	\$9.37	\$0.00	\$9.37
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497134572871	12/11/2021	01/11/2022	1071016	CHK	\$13.79	\$0.00	\$13.79
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497134872990	12/14/2021	01/11/2022	1071016	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966134239938	12/08/2021	01/11/2022	1071016	CHK	\$82.55	\$0.00	\$82.55
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966134330018	12/09/2021	01/11/2022	1071016	CHK	\$32.24	\$0.00	\$32.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966134330019	12/09/2021	01/11/2022	1071016	CHK	\$513.68	\$0.00	\$513.68
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966134330021	12/09/2021	01/11/2022	1071016	CHK	\$50.50	\$0.00	\$50.50
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966134830382	12/14/2021	01/11/2022	1071016	CHK	\$1.94	\$0.00	\$1.94
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966134830403	12/14/2021	01/11/2022	1071016	CHK	\$304.14	\$0.00	\$304.14
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966134830420	12/14/2021	01/11/2022	1071016	CHK	\$38.55	\$0.00	\$38.55
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966134830427	12/14/2021	01/11/2022	1071016	CHK	\$33.49	\$0.00	\$33.49

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ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966134930464	12/15/2021	01/11/2022	1071016	CHK	\$279.59	\$0.00	\$279.59
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966134930470	12/15/2021	01/11/2022	1071016	CHK	\$6.01	\$0.00	\$6.01
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966134930481	12/15/2021	01/11/2022	1071016	CHK	\$62.47	\$0.00	\$62.47
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966134930524	12/15/2021	01/11/2022	1071016	CHK	\$33.11	\$0.00	\$33.11
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966134944440	12/15/2021	01/11/2022	1071016	CHK	\$36.79	\$0.00	\$36.79
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966135030558	12/16/2021	01/11/2022	1071016	CHK	\$142.49	\$0.00	\$142.49
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966135430788	12/20/2021	01/11/2022	1071016	CHK	\$60.52	\$0.00	\$60.52
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966135430794	12/20/2021	01/11/2022	1071016	CHK	\$15.39	\$0.00	\$15.39
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966135430822	12/20/2021	01/11/2022	1071016	CHK	\$62.07	\$0.00	\$62.07
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966135430827	12/20/2021	01/11/2022	1071016	CHK	\$40.29	\$0.00	\$40.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966135430829	12/20/2021	01/11/2022	1071016	CHK	\$43.38	\$0.00	\$43.38
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966135530854	12/21/2021	01/11/2022	1071016	CHK	\$91.90	\$0.00	\$91.90
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966133639563	12/02/2021	01/11/2022	1071016	CHK	\$194.96	\$0.00	\$194.96
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966134039809	12/06/2021	01/11/2022	1071016	CHK	\$103.98	\$0.00	\$103.98
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966134039823	12/06/2021	01/11/2022	1071016	CHK	\$23.75	\$0.00	\$23.75
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966134164814	12/07/2021	01/11/2022	1071016	CHK	\$27.48	\$0.00	\$27.48
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966134164822	12/07/2021	01/11/2022	1071016	CHK	\$12.56	\$0.00	\$12.56
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966134239948	12/08/2021	01/11/2022	1071016	CHK	\$8.04	\$0.00	\$8.04
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966134239954	12/08/2021	01/11/2022	1071016	CHK	\$39.26	\$0.00	\$39.26
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966134239966	12/08/2021	01/11/2022	1071016	CHK	\$3.21	\$0.00	\$3.21
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966135614237	12/22/2021	01/11/2022	1071016	CHK	\$19.08	\$0.00	\$19.08
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966135630944	12/22/2021	01/11/2022	1071016	CHK	\$60.02	\$0.00	\$60.02
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966135630961	12/22/2021	01/11/2022	1071016	CHK	\$19.47	\$0.00	\$19.47
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966135630962	12/22/2021	01/11/2022	1071016	CHK	\$87.68	\$0.00	\$87.68
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966135731003	12/23/2021	01/11/2022	1071016	CHK	\$34.00	\$0.00	\$34.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966135731006	12/23/2021	01/11/2022	1071016	CHK	\$316.14	\$0.00	\$316.14
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966135731011	12/23/2021	01/11/2022	1071016	CHK	\$81.90	\$0.00	\$81.90
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966135744648	12/23/2021	01/11/2022	1071016	CHK	\$16.14	\$0.00	\$16.14
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966136331361	12/29/2021	01/11/2022	1071016	CHK	\$135.72	\$0.00	\$135.72
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966135430787	12/20/2021	01/11/2022	1071016	CHK	\$28.99	\$0.00	\$28.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966200431708	01/04/2022	01/11/2022	1071016	CHK	\$355.20	\$0.00	\$355.20
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966200531786	01/05/2022	01/11/2022	1071016	CHK	\$11.02	\$0.00	\$11.02
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966200531789	01/05/2022	01/11/2022	1071016	CHK	\$11.30	\$0.00	\$11.30
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966200665728	01/06/2022	01/25/2022	1071903	CHK	\$17.83	\$0.00	\$17.83
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966200631889	01/06/2022	01/25/2022	1071903	CHK	\$66.12	\$0.00	\$66.12
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966200631906	01/06/2022	01/25/2022	1071903	CHK	\$72.74	\$0.00	\$72.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966200631920	01/06/2022	01/25/2022	1071903	CHK	\$68.98	\$0.00	\$68.98
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966201032143	01/10/2022	01/25/2022	1071903	CHK	\$19.24	\$0.00	\$19.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966201032167	01/10/2022	01/25/2022	1071903	CHK	\$19.24	\$0.00	\$19.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966201032188	01/10/2022	01/25/2022	1071903	CHK	\$10.67	\$0.00	\$10.67
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497136291023	12/28/2021	01/25/2022	1071903	CHK	\$760.38	\$0.00	\$760.38
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497130170978	10/28/2021	01/25/2022	1071903	CHK	-\$131.90	\$0.00	-\$131.90
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497135073149	12/16/2021	01/25/2022	1071903	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497135573355	12/21/2021	01/25/2022	1071903	CHK	\$116.57	\$0.00	\$116.57
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497135673442	12/22/2021	01/25/2022	1071903	CHK	\$138.60	\$0.00	\$138.60
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966201132226	01/11/2022	01/25/2022	1071903	CHK	-\$112.19	\$0.00	-\$112.19
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966201132222	01/11/2022	01/25/2022	1071903	CHK	\$112.19	\$0.00	\$112.19
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966135430786	12/20/2021	01/25/2022	1071903	CHK	-\$33.11	\$0.00	-\$33.11
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966201132220	01/11/2022	01/25/2022	1071903	CHK	\$35.68	\$0.00	\$35.68
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966201132227	01/11/2022	01/25/2022	1071903	CHK	\$40.29	\$0.00	\$40.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966201132257	01/11/2022	01/25/2022	1071903	CHK	\$60.44	\$0.00	\$60.44
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966201165895	01/11/2022	01/25/2022	1071903	CHK	\$84.01	\$0.00	\$84.01
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966201165897	01/11/2022	01/25/2022	1071903	CHK	\$99.43	\$0.00	\$99.43
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966201332407	01/13/2022	01/25/2022	1071903	CHK	\$129.32	\$0.00	\$129.32
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966201832740	01/18/2022	01/25/2022	1071903	CHK	\$202.18	\$0.00	\$202.18
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966201832709	01/18/2022	01/25/2022	1071903	CHK	\$62.27	\$0.00	\$62.27
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	6006	11/29/2021	01/11/2022	1071017	CHK	\$6.00	\$0.00	\$6.00
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140010333	12/20/2021	01/11/2022	1071017	CHK	\$508.12	\$0.00	\$508.12
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140010243	12/06/2021	01/11/2022	1071017	CHK	\$401.05	\$0.00	\$401.05
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140010088	11/08/2021	01/11/2022	1071017	CHK	\$796.78	\$0.00	\$796.78
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	4038	09/20/2021	01/11/2022	1071017	CHK	\$376.38	\$0.00	\$376.38
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140010300	12/14/2021	01/11/2022	1071017	CHK	\$67.95	\$0.00	\$67.95
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	20019433	09/16/2021	01/11/2022	1071017	CHK	\$371.90	\$0.00	\$371.90
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140009811	09/27/2021	01/11/2022	1071017	CHK	\$364.29	\$0.00	\$364.29

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AMAZON.COM LLC	1QGQ-VKCC-PLIH	12/05/2021	01/11/2022	1071023	CHK	\$109.94	\$0.00	\$109.94
AMAZON.COM LLC	1MYF-JVFJ-RQNQ	12/10/2021	01/11/2022	1071023	CHK	\$170.99	\$0.00	\$170.99
AMAZON.COM LLC	11GD-D66G-HYLQ	12/11/2021	01/11/2022	1071023	CHK	\$218.18	\$0.00	\$218.18
AMAZON.COM LLC	19JC-DWYW-YLW3	12/10/2021	01/11/2022	1071023	CHK	\$238.10	\$0.00	\$238.10
AMAZON.COM LLC	1WYW-9M7L-VDGP	12/08/2021	01/11/2022	1071023	CHK	\$780.35	\$0.00	\$780.35
AMAZON.COM LLC	1VHL-RYF7-RWRK	12/05/2021	01/11/2022	1071023	CHK	\$743.50	\$0.00	\$743.50
AMAZON.COM LLC	14R1-NCN6-P4Y1	12/13/2021	01/11/2022	1071023	CHK	\$327.98	\$0.00	\$327.98
AMAZON.COM LLC	1DRK-K6T7-FC7J	12/12/2021	01/11/2022	1071023	CHK	\$34.99	\$0.00	\$34.99
AMAZON.COM LLC	1F67-7QGW-DJFW	12/12/2021	01/11/2022	1071023	CHK	\$36.99	\$0.00	\$36.99
AMAZON.COM LLC	14Y1-DV6R-JRH3	12/06/2021	01/11/2022	1071023	CHK	\$404.00	\$0.00	\$404.00
AMAZON.COM LLC	1DRK-K6T7-MRLN	12/12/2021	01/11/2022	1071023	CHK	\$86.19	\$0.00	\$86.19
AMAZON.COM LLC	1MNN-3YLT-MF7P	12/14/2021	01/11/2022	1071023	CHK	\$53.16	\$0.00	\$53.16
AMAZON.COM LLC	1W18-91LQ-M7HN	12/16/2021	01/11/2022	1071023	CHK	\$21.98	\$0.00	\$21.98
AMAZON.COM LLC	1N4M-M6L9-WRGP	12/17/2021	01/11/2022	1071023	CHK	\$519.98	\$0.00	\$519.98
AMAZON.COM LLC	1LP6-TFRD-HY49	12/15/2021	01/11/2022	1071023	CHK	\$13.99	\$0.00	\$13.99
AMAZON.COM LLC	19NJ-CNK6-HKM9	12/06/2021	01/11/2022	1071023	CHK	\$129.90	\$0.00	\$129.90
AMAZON.COM LLC	1RTQ-F3LD-GNCX	12/06/2021	01/11/2022	1071023	CHK	\$25.98	\$0.00	\$25.98
AMAZON.COM LLC	13NP-R3PH-LHQW	12/15/2021	01/11/2022	1071023	CHK	\$21.98	\$0.00	\$21.98
AMAZON.COM LLC	1YVL-LPHP-W6VW	12/09/2021	01/11/2022	1071023	CHK	\$259.31	\$0.00	\$259.31
AMAZON.COM LLC	1C3P-MFYX-CR3H	12/09/2021	01/11/2022	1071023	CHK	\$166.00	\$0.00	\$166.00
AMAZON.COM LLC	1Y6Q-3JX7-9LJN	12/11/2021	01/11/2022	1071023	CHK	-\$18.98	\$0.00	-\$18.98
AMAZON.COM LLC	14WL-PGTF-3TY3	12/18/2021	01/11/2022	1071023	CHK	\$17.16	\$0.00	\$17.16
AMAZON.COM LLC	1RPF-7FHQ-PN9X	12/01/2021	01/11/2022	1071023	CHK	\$18.98	\$0.00	\$18.98
AMAZON.COM LLC	1Y9L-TD6K-4CQL	12/19/2021	01/11/2022	1071023	CHK	\$1,855.08	\$0.00	\$1,855.08
AMAZON.COM LLC	1J7D-CW4Q-VWVG	12/21/2021	01/11/2022	1071023	CHK	-\$11.00	\$0.00	-\$11.00
AMAZON.COM LLC	1Y1K-WNMC-73GL	12/20/2021	01/11/2022	1071023	CHK	\$443.36	\$0.00	\$443.36
AMAZON.COM LLC	1MPN-JK9J-3FLM	12/20/2021	01/11/2022	1071023	CHK	\$25.98	\$0.00	\$25.98
AMAZON.COM LLC	1FWJ-D91D-6PXL	12/27/2021	01/11/2022	1071023	CHK	\$105.49	\$0.00	\$105.49
AMAZON.COM LLC	1DR9-NN7N-PG47	12/23/2021	01/11/2022	1071023	CHK	\$311.76	\$0.00	\$311.76
AMAZON.COM LLC	1PTD-V4QK-X9C4	12/26/2021	01/11/2022	1071023	CHK	\$40.68	\$0.00	\$40.68
AMAZON.COM LLC	1V4W-WXPR-FNCK	12/22/2021	01/11/2022	1071023	CHK	\$101.97	\$0.00	\$101.97
AMAZON.COM LLC	1GYL-9NPQ-D6WK	12/21/2021	01/11/2022	1071023	CHK	\$74.29	\$0.00	\$74.29
AMAZON.COM LLC	1W1X-7R1P-4XRV	12/30/2021	01/11/2022	1071023	CHK	\$15.99	\$0.00	\$15.99
AMAZON.COM LLC	1K6T-J1YN-9RNK	12/16/2021	01/11/2022	1071023	CHK	\$179.99	\$0.00	\$179.99
AMAZON.COM LLC	1FN1-KTV6-DTHK	12/12/2021	01/11/2022	1071023	CHK	\$35.86	\$0.00	\$35.86
AMAZON.COM LLC	1LVC-4LJV-FKQH	12/12/2021	01/25/2022	1071908	CHK	\$174.50	\$0.00	\$174.50
AMAZON.COM LLC	14FY-YY7V-K74V	12/16/2021	01/25/2022	1071908	CHK	\$180.31	\$0.00	\$180.31
AMAZON.COM LLC	13NN-4WFX-4YRR	12/16/2021	01/25/2022	1071908	CHK	\$72.00	\$0.00	\$72.00
AMAZON.COM LLC	1WXM-YXXK-YPNK	12/13/2021	01/25/2022	1071908	CHK	\$299.77	\$0.00	\$299.77
AMAZON.COM LLC	13MD-TTCN-TGNN	12/28/2021	01/25/2022	1071908	CHK	\$170.61	\$0.00	\$170.61
AMAZON.COM LLC	1XG4-FQHJ-FRNW	12/26/2021	01/25/2022	1071908	CHK	\$159.50	\$0.00	\$159.50
AMAZON.COM LLC	1YWT-TCVM-WCJF	12/22/2021	01/25/2022	1071908	CHK	\$162.70	\$0.00	\$162.70
AMAZON.COM LLC	1R1W-Y7HY-DNDP	12/31/2021	01/25/2022	1071908	CHK	\$1,126.36	\$0.00	\$1,126.36
AMAZON.COM LLC	1M6P-DYJY-H7NT	12/31/2021	01/25/2022	1071908	CHK	\$269.99	\$0.00	\$269.99
AMAZON.COM LLC	1P4C-J6PJ-1RN1	01/09/2022	01/25/2022	1071908	CHK	\$15.97	\$0.00	\$15.97
AMAZON.COM LLC	1GTF-DD96-QGM9	01/09/2022	01/25/2022	1071908	CHK	\$226.98	\$0.00	\$226.98
AMAZON.COM LLC	1NNL-GNY6-WFRH	01/09/2022	01/25/2022	1071908	CHK	\$114.65	\$0.00	\$114.65
AMAZON.COM LLC	1CXY-HLWJ-XX77	01/09/2022	01/25/2022	1071908	CHK	\$184.64	\$0.00	\$184.64
AMAZON.COM LLC	14HC-VQNL-49CQ	01/09/2022	01/25/2022	1071908	CHK	\$104.45	\$0.00	\$104.45
AMAZON.COM LLC	1CH4-TTHL-1YX9	12/30/2021	01/25/2022	1071908	CHK	\$25.98	\$0.00	\$25.98
AMAZON.COM LLC	1NPL-GNFW-4LCF	09/02/2021	01/25/2022	1071908	CHK	\$703.92	\$0.00	\$703.92
AMAZON.COM LLC	1CXY-HLWJ-CGLD	01/08/2022	01/25/2022	1071908	CHK	-\$60.17	\$0.00	-\$60.17
AMAZON.COM LLC	11YR-LXTR-H9W3	01/12/2022	01/25/2022	1071908	CHK	\$242.19	\$0.00	\$242.19
AMAZON.COM LLC	1KYJ-W3T4-193C	01/13/2022	01/25/2022	1071908	CHK	\$18.48	\$0.00	\$18.48
AMAZON.COM LLC	1PPH-9N6T-4FW7	01/11/2022	01/25/2022	1071908	CHK	\$72.75	\$0.00	\$72.75
AMAZON.COM LLC	134C-KK6V-9FCX	01/11/2022	01/25/2022	1071908	CHK	\$162.09	\$0.00	\$162.09
AMAZON.COM LLC	1DPP-C1YX-1PYP	01/13/2022	01/25/2022	1071908	CHK	\$100.91	\$0.00	\$100.91
AMAZON.COM LLC	1T1M-4RL3-1PLR	01/13/2022	01/25/2022	1071908	CHK	\$15.97	\$0.00	\$15.97
AMAZON.COM LLC	1WGY-RTM3-1P6X	01/13/2022	01/25/2022	1071908	CHK	\$18.93	\$0.00	\$18.93
AMAZON.COM LLC	14HC-VQNL-FLVP	01/10/2022	01/25/2022	1071908	CHK	\$544.71	\$0.00	\$544.71
AMAZON.COM LLC	11QQ-JG9R-FGRT	01/04/2022	01/25/2022	1071908	CHK	\$1,000.35	\$0.00	\$1,000.35
AMAZON.COM LLC	1PGT-7D6C-JY3Q	01/17/2022	01/25/2022	1071908	CHK	\$15.97	\$0.00	\$15.97
AMAZON.COM LLC	1PTD-V4QK-QFLR	12/24/2021	01/25/2022	1071908	CHK	\$15.98	\$0.00	\$15.98
AMAZON.COM LLC	1DNN-JFQ4-JW19	01/19/2022	01/25/2022	1071908	CHK	\$21.98	\$0.00	\$21.98

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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
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140010465	01/04/2022	01/25/2022	1071904	CHK	\$232.28	\$0.00	\$232.28
AGCM INC	8897	12/28/2021	01/11/2022	1071536	CHK	\$6,480.00	\$0.00	\$6,480.00
AGCM INC	8794	11/09/2021	01/25/2022	1072342	CHK	\$9,612.50	\$0.00	\$9,612.50
AGUIRRE, BERNARDO VILLARREAL dba LAW OFFICE OF BERNARDO VILLARREAL PLLC	21-362104-CR	12/13/2021	01/11/2022	1071644	CHK	\$200.00	\$0.00	\$200.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1501	12/14/2021	01/11/2022	1071532	CHK	\$1,586.78	\$0.00	\$1,586.78
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1379	09/27/2021	01/11/2022	1071532	CHK	\$316.00	\$0.00	\$316.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1498	12/14/2021	01/11/2022	1071532	CHK	\$761.00	\$0.00	\$761.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1513	12/28/2021	01/11/2022	1071532	CHK	\$198.00	\$0.00	\$198.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	JS1478	12/31/2021	01/25/2022	1072339	CHK	\$198.00	\$0.00	\$198.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1539	01/12/2022	01/25/2022	1072339	CHK	\$373.00	\$0.00	\$373.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1541	01/12/2022	01/25/2022	1072339	CHK	\$981.65	\$0.00	\$981.65
AIRSIMPLICITY MECHANICAL SERVICES LLC	AIR1308	01/05/2022	01/25/2022	1072339	CHK	\$10,538.33	\$0.00	\$10,538.33
ALLEN RONALD L	1289	12/22/2021	01/11/2022	1071596	CHK	\$1,250.00	\$0.00	\$1,250.00
ALLEN, BOBBI	6398.1121	11/01/2021	01/11/2022	1071649	CHK	\$30.00	\$0.00	\$30.00
ALLEN, BOBBI	6398.1221	12/01/2021	01/11/2022	1071650	CHK	\$30.00	\$0.00	\$30.00
ALLEN, CHRISTOPHER NEAL	21-358214-CR	12/10/2021	01/11/2022	1071018	CHK	\$350.00	\$0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	20-11-14480-CR	12/17/2021	01/11/2022	1071018	CHK	\$1,442.31	\$0.00	\$1,442.31
ALLEN, CHRISTOPHER NEAL	21-11-16360-CR	12/17/2021	01/11/2022	1071018	CHK	\$1,442.31	\$0.00	\$1,442.31
ALLEN, CHRISTOPHER NEAL	NO DISP 12.31.21	12/31/2021	01/11/2022	1071018	CHK	\$2,884.62	\$0.00	\$2,884.62
ALLEN, CHRISTOPHER NEAL	21-09-13527-CR	01/14/2022	01/25/2022	1071905	CHK	\$2,884.62	\$0.00	\$2,884.62
ALLENDALE BAPTIST CHURCH	12.03.21POLL	11/02/2021	01/11/2022	1071600	CHK	\$300.00	\$0.00	\$300.00
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	430507	11/30/2021	01/11/2022	1071019	CHK	\$1,280.16	\$0.00	\$1,280.16
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	430567	12/01/2021	01/11/2022	1071019	CHK	\$1,548.13	\$0.00	\$1,548.13
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	430624	12/02/2021	01/11/2022	1071019	CHK	\$1,870.46	\$0.00	\$1,870.46
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	433020	12/13/2021	01/11/2022	1071019	CHK	\$312.42	\$0.00	\$312.42
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	433070	12/14/2021	01/11/2022	1071019	CHK	\$533.90	\$0.00	\$533.90
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	433164	12/16/2021	01/11/2022	1071019	CHK	\$315.72	\$0.00	\$315.72
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	434956	12/22/2021	01/11/2022	1071019	CHK	\$607.32	\$0.00	\$607.32
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	434910	12/21/2021	01/11/2022	1071019	CHK	\$1,417.32	\$0.00	\$1,417.32
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	439118	01/10/2022	01/25/2022	1071906	CHK	\$675.13	\$0.00	\$675.13
ALLIANCE FOR COMMUNITY SOLUTIONS LTD. THE	24926-1465	12/13/2021	01/25/2022	1071907	CHK	\$23,640.00	\$0.00	\$23,640.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-09-12497-CR	12/17/2021	01/11/2022	1071527	CHK	\$897.44	\$0.00	\$897.44
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-09-12498-CR	12/17/2021	01/11/2022	1071527	CHK	\$897.44	\$0.00	\$897.44
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-11-16268-CR	12/17/2021	01/11/2022	1071527	CHK	\$897.43	\$0.00	\$897.43
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	NO DISP 12.31.21	12/31/2021	01/11/2022	1071527	CHK	\$2,692.31	\$0.00	\$2,692.31
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-361306-CR	01/10/2022	01/25/2022	1072335	CHK	\$350.00	\$0.00	\$350.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-358748-CR	01/10/2022	01/25/2022	1072335	CHK	\$50.00	\$0.00	\$50.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-08-12036-CR	01/14/2022	01/25/2022	1072335	CHK	\$384.62	\$0.00	\$384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-08-12037-CR	01/14/2022	01/25/2022	1072335	CHK	\$384.62	\$0.00	\$384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-10-13645-CR	01/14/2022	01/25/2022	1072335	CHK	\$384.62	\$0.00	\$384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-12-17377-CR	01/14/2022	01/25/2022	1072335	CHK	\$384.62	\$0.00	\$384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-04-05610-CR	01/14/2022	01/25/2022	1072335	CHK	\$384.62	\$0.00	\$384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-04-05611-CR	01/14/2022	01/25/2022	1072335	CHK	\$384.62	\$0.00	\$384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-07-10217-CR	01/14/2022	01/25/2022	1072335	CHK	\$384.59	\$0.00	\$384.59
ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC	6556	12/10/2021	01/11/2022	1071020	CHK	\$1,436.00	\$0.00	\$1,436.00
ALPHA TESTING INC	138105	10/31/2021	01/11/2022	1071572	CHK	\$3,496.00	\$0.00	\$3,496.00
ALPHA TESTING INC	139109	11/30/2021	01/11/2022	1071572	CHK	\$1,471.00	\$0.00	\$1,471.00
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	6039	12/24/2021	01/11/2022	1071021	CHK	\$225.00	\$0.00	\$225.00
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-120821	12/08/2021	01/11/2022	1071363	CHK	\$147.00	\$0.00	\$147.00
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-010522	01/05/2022	01/25/2022	1072173	CHK	\$196.50	\$0.00	\$196.50
AMANI ENGINEERING INC	ES191112-10R	01/04/2021	01/11/2022	1071022	CHK	\$6,000.00	\$0.00	\$6,000.00
AMAZON.COM LLC	1CRL-MCGK-4D4F	10/28/2021	01/11/2022	1071023	CHK	\$536.85	\$0.00	\$536.85
AMAZON.COM LLC	1X63-QKX3-NKDL	11/18/2021	01/11/2022	1071023	CHK	\$90.63	\$0.00	\$90.63
AMAZON.COM LLC	1NM6-4YGW-RVTD	11/18/2021	01/11/2022	1071023	CHK	\$839.52	\$0.00	\$839.52
AMAZON.COM LLC	1QCG-9NCV-YKND	11/27/2021	01/11/2022	1071023	CHK	\$1,259.18	\$0.00	\$1,259.18
AMAZON.COM LLC	1QGR-K9QP-C4PJ	11/29/2021	01/11/2022	1071023	CHK	\$2,021.08	\$0.00	\$2,021.08
AMAZON.COM LLC	1QRR-CFXC-6JKD	12/01/2021	01/11/2022	1071023	CHK	\$460.03	\$0.00	\$460.03
AMAZON.COM LLC	1QYR-1PPP-WYJ9	12/03/2021	01/11/2022	1071023	CHK	\$117.64	\$0.00	\$117.64
AMAZON.COM LLC	1HCQ-VGCN-6VWD	12/03/2021	01/11/2022	1071023	CHK	\$25.99	\$0.00	\$25.99
AMAZON.COM LLC	1L9W-663X-JDFX	11/06/2021	01/11/2022	1071023	CHK	\$417.56	\$0.00	\$417.56
AMAZON.COM LLC	1NMH-96X9-DY6F	12/08/2021	01/11/2022	1071023	CHK	\$168.45	\$0.00	\$168.45
AMAZON.COM LLC	1YLQ-WX36-D4T1	12/06/2021	01/11/2022	1071023	CHK	\$1,501.12	\$0.00	\$1,501.12
AMAZON.COM LLC	1MKQ-N7CT-K4V4	12/03/2021	01/11/2022	1071023	CHK	\$805.56	\$0.00	\$805.56
AMAZON.COM LLC	1KK7-FJY3-P96F	12/10/2021	01/11/2022	1071023	CHK	\$21.98	\$0.00	\$21.98

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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
AS&G CLAIMS ADMINISTRATION INC	15.2405	12/27/2021	01/11/2022	1071028	CHK	\$10,166.67	\$0.00	\$10,166.67
AS&G CLAIMS ADMINISTRATION INC	15.2406	12/27/2021	01/11/2022	1071028	CHK	\$6,852.00	\$0.00	\$6,852.00
ASHLEY	REIMB12.08.21AA	12/16/2021	01/11/2022	1070968	CHK	\$46.31	\$0.00	\$46.31
ASPEN SURGICAL PRODUCTS	CD2735648	12/07/2021	01/11/2022	1071614	CHK	\$305.55	\$0.00	\$305.55
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO284810-1	11/29/2021	01/11/2022	1071029	CHK	\$131.36	\$0.00	\$131.36
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO286341-1	12/08/2021	01/11/2022	1071029	CHK	\$50.13	\$0.00	\$50.13
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO284810-3	12/08/2021	01/11/2022	1071029	CHK	\$24.00	\$0.00	\$24.00
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO274777-1	10/27/2021	01/11/2022	1071029	CHK	\$321.54	\$0.00	\$321.54
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO275548-1	10/27/2021	01/11/2022	1071029	CHK	\$1,608.27	\$0.00	\$1,608.27
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO284810-2	12/04/2021	01/11/2022	1071029	CHK	\$330.82	\$0.00	\$330.82
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO205177-1	12/16/2021	01/11/2022	1071029	CHK	\$3,068.24	\$0.00	\$3,068.24
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO285839-1	12/17/2021	01/11/2022	1071029	CHK	\$1,423.46	\$0.00	\$1,423.46
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO199845-1	11/22/2021	01/11/2022	1071029	CHK	\$558.25	\$0.00	\$558.25
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO197938-1	11/22/2021	01/11/2022	1071029	CHK	\$543.75	\$0.00	\$543.75
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO210997-1	12/30/2021	01/11/2022	1071029	CHK	\$3,254.63	\$0.00	\$3,254.63
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO289440-1	12/29/2021	01/11/2022	1071029	CHK	\$287.79	\$0.00	\$287.79
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO286896-1	12/28/2021	01/11/2022	1071029	CHK	\$65.40	\$0.00	\$65.40
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO277759-1	10/29/2021	01/11/2022	1071029	CHK	\$569.89	\$0.00	\$569.89
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO289609-1	12/21/2021	01/11/2022	1071029	CHK	\$1,410.30	\$0.00	\$1,410.30
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO283694-1	11/29/2021	01/25/2022	1071915	CHK	\$3,715.63	\$0.00	\$3,715.63
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO201923-1	11/05/2021	01/25/2022	1071915	CHK	\$1,108.00	\$0.00	\$1,108.00
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO289778-1	12/21/2021	01/25/2022	1071915	CHK	\$922.64	\$0.00	\$922.64
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO281952-1	12/06/2021	01/25/2022	1071915	CHK	\$503.67	\$0.00	\$503.67
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO201927-1	11/05/2021	01/25/2022	1071915	CHK	\$308.00	\$0.00	\$308.00
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO267190-1	12/21/2021	01/25/2022	1071915	CHK	\$457.84	\$0.00	\$457.84
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	FSR013044-1	12/21/2021	01/25/2022	1071915	CHK	-\$457.84	\$0.00	-\$457.84
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO286795-1	12/14/2021	01/25/2022	1071915	CHK	\$1,567.20	\$0.00	\$1,567.20
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	FSR013042-1	12/21/2021	01/25/2022	1071915	CHK	-\$1,567.20	\$0.00	-\$1,567.20
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO278006-1	10/29/2021	01/25/2022	1071915	CHK	\$1,089.70	\$0.00	\$1,089.70
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO274358-1	11/04/2021	01/25/2022	1071915	CHK	\$316.28	\$0.00	\$316.28
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	FSR013268-1	01/18/2022	01/25/2022	1071915	CHK	-\$316.28	\$0.00	-\$316.28
ASSOCIATION OF CRIME SCENE RECONSTRUCTION	11.20.21-MSCO	11/20/2021	01/11/2022	1071538	CHK	\$900.00	\$0.00	\$900.00
ASSOCIATION OF FIREARM AND TOOL MARK EXAMINERS dba AFTE	2021-1552	01/01/2022	01/25/2022	1072383	CHK	\$100.00	\$0.00	\$100.00
ASSURED PARTNERS CAPITAL INC dba ASSURED PARTNERS JAMISON LLC	75157	12/16/2021	01/11/2022	1071243	CHK	\$2,011.41	\$0.00	\$2,011.41
ASSURED PARTNERS CAPITAL INC dba ASSURED PARTNERS JAMISON LLC	75158	12/16/2021	01/11/2022	1071243	CHK	\$2,011.41	\$0.00	\$2,011.41
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X12232021	12/15/2021	01/11/2022	1071042	CHK	\$93.35	\$0.00	\$93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X12232021	12/15/2021	01/11/2022	1071043	CHK	\$209.51	\$0.00	\$209.51
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X12232021	12/15/2021	01/11/2022	1071044	CHK	\$205.22	\$0.00	\$205.22
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X12232021	12/15/2021	01/11/2022	1071045	CHK	\$75.98	\$0.00	\$75.98
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X12232021	12/15/2021	01/11/2022	1071046	CHK	\$263.70	\$0.00	\$263.70
AT&T MOBILITY NATIONAL ACCTS LLC	287299759254X12232021	12/15/2021	01/25/2022	1071933	CHK	\$76.18	\$0.00	\$76.18
ATHENA ENERGY SERVICES HOLDINGS LLC dba SYMMETRY ENERGY SOLUTIONS	169784.1221	01/19/2022	01/25/2022	1072326	CHK	\$8,744.95	\$0.00	\$8,744.95
ATLANTIC INTERNATIONAL ADJUSTMENT INC dba ATLANTIC INTERNATIONAL ASSOCIATES	214	12/21/2021	01/11/2022	1071047	CHK	\$3,672.27	\$0.00	\$3,672.27
ATLANTIC SIGNAL LLC	30244	01/06/2022	01/25/2022	1071934	CHK	\$3,811.00	\$0.00	\$3,811.00
AURIOLES	12.01-31.21MA	01/10/2022	01/25/2022	1071880	CHK	\$44.80	\$0.00	\$44.80
AUSTIN, THOMAS SEDELL JR	20-07-09035R	01/04/2022	01/11/2022	1071048	CHK	\$560.00	\$0.00	\$560.00
AUSTIN, THOMAS SEDELL JR	21-10-14638A	01/04/2022	01/11/2022	1071048	CHK	\$850.00	\$0.00	\$850.00
AUSTIN, THOMAS SEDELL JR	21-10-13786A	01/04/2022	01/11/2022	1071048	CHK	\$210.00	\$0.00	\$210.00
AUSTIN, THOMAS SEDELL JR	21-10-13621A	01/04/2022	01/11/2022	1071048	CHK	\$450.00	\$0.00	\$450.00
AUSTIN, THOMAS SEDELL JR	21-09-12043A	01/04/2022	01/11/2022	1071048	CHK	\$970.00	\$0.00	\$970.00
AUSTIN, THOMAS SEDELL JR	21-04-04595B	01/04/2022	01/11/2022	1071048	CHK	\$320.00	\$0.00	\$320.00
AUSTIN, THOMAS SEDELL JR	21-04-04853C	01/04/2022	01/11/2022	1071048	CHK	\$320.00	\$0.00	\$320.00
AUSTIN, THOMAS SEDELL JR	16-12-13898E	01/04/2022	01/11/2022	1071048	CHK	\$570.00	\$0.00	\$570.00
AUSTIN, THOMAS SEDELL JR	21-05-06828E	01/04/2022	01/11/2022	1071048	CHK	\$430.00	\$0.00	\$430.00
AUSTIN, THOMAS SEDELL JR	21-05-06934F	01/04/2022	01/11/2022	1071048	CHK	\$300.00	\$0.00	\$300.00
AUSTIN, THOMAS SEDELL JR	20-11-13628G	01/04/2022	01/11/2022	1071048	CHK	\$810.00	\$0.00	\$810.00
AUSTIN, THOMAS SEDELL JR	20-12-15577H	01/04/2022	01/11/2022	1071048	CHK	\$350.00	\$0.00	\$350.00
AUSTIN, THOMAS SEDELL JR	15-01-00134H	01/04/2022	01/11/2022	1071048	CHK	\$240.00	\$0.00	\$240.00
AUSTIN, THOMAS SEDELL JR	15-12-13152N	01/04/2022	01/11/2022	1071048	CHK	\$590.00	\$0.00	\$590.00
AUSTIN, THOMAS SEDELL JR	20-12-15551K	01/04/2022	01/11/2022	1071048	CHK	\$240.00	\$0.00	\$240.00
AUSTIN, THOMAS SEDELL JR	20-05-05255O	01/04/2022	01/11/2022	1071048	CHK	\$380.00	\$0.00	\$380.00
AUSTIN, THOMAS SEDELL JR	20-08-09148P	01/04/2022	01/11/2022	1071048	CHK	\$320.00	\$0.00	\$320.00
AUSTIN, THOMAS SEDELL JR	20-09-10552P	01/04/2022	01/11/2022	1071048	CHK	\$340.00	\$0.00	\$340.00
AUSTIN, THOMAS SEDELL JR	20-08-10354	01/04/2022	01/11/2022	1071048	CHK	\$1,010.00	\$0.00	\$1,010.00

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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
AMAZON.COM LLC	1D1N-QG7M-GY1N	01/17/2022	01/25/2022	1071908	CHK	\$21.98	\$0.00	\$21.98
AMAZON.COM LLC	1MNP-H4TJ-L41C	01/14/2022	01/25/2022	1071908	CHK	\$1,223.04	\$0.00	\$1,223.04
AMERICAN AIRBOAT CORP	20093103	12/29/2021	01/11/2022	1071547	CHK	\$2,995.00	\$0.00	\$2,995.00
AMERICAN AIRBOAT CORP	20093104	12/29/2021	01/25/2022	1072350	CHK	\$550.00	\$0.00	\$550.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F136573	12/31/2021	01/11/2022	1071556	CHK	\$8,524.00	\$0.00	\$8,524.00
AMERICAN INSTITUTE OF TOXICOLOGY INC dba AIT LABORATORIES	5013531.1	12/31/2021	01/11/2022	1071594	CHK	\$2,385.00	\$0.00	\$2,385.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES dba AMERICAN NATIONAL RED CROSS	22393009	12/15/2021	01/11/2022	1071024	CHK	\$201.60	\$0.00	\$201.60
AMERICAN SENTRY SECURITY SYSTEM INC	1876	11/15/2021	01/11/2022	1071608	CHK	\$778.96	\$0.00	\$778.96
AMERICAN SENTRY SECURITY SYSTEM INC	1875	11/15/2021	01/11/2022	1071608	CHK	\$1,835.05	\$0.00	\$1,835.05
AMERICAN SENTRY SECURITY SYSTEM INC	1893	11/22/2021	01/11/2022	1071608	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	1894	11/22/2021	01/11/2022	1071608	CHK	\$958.72	\$0.00	\$958.72
AMERICAN SENTRY SECURITY SYSTEM INC	1913	11/29/2021	01/11/2022	1071608	CHK	\$2,029.91	\$0.00	\$2,029.91
AMERICAN SENTRY SECURITY SYSTEM INC	1926	12/06/2021	01/11/2022	1071608	CHK	\$1,827.56	\$0.00	\$1,827.56
AMERICAN SENTRY SECURITY SYSTEM INC	1942	12/13/2021	01/11/2022	1071608	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	1960	12/20/2021	01/11/2022	1071608	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	1983	12/27/2021	01/11/2022	1071608	CHK	\$2,052.41	\$0.00	\$2,052.41
AMERICAN SENTRY SECURITY SYSTEM INC	1985	12/27/2021	01/25/2022	1072391	CHK	\$5,617.51	\$0.00	\$5,617.51
AMERICAN SENTRY SECURITY SYSTEM INC	1877	11/15/2021	01/25/2022	1072391	CHK	\$6,149.29	\$0.00	\$6,149.29
AMERICAN SENTRY SECURITY SYSTEM INC	1895	11/22/2021	01/25/2022	1072391	CHK	\$6,561.25	\$0.00	\$6,561.25
AMERICAN SENTRY SECURITY SYSTEM INC	1915	11/29/2021	01/25/2022	1072391	CHK	\$3,700.07	\$0.00	\$3,700.07
AMERICAN SENTRY SECURITY SYSTEM INC	1928	12/06/2021	01/25/2022	1072391	CHK	\$7,089.30	\$0.00	\$7,089.30
AMERICAN SENTRY SECURITY SYSTEM INC	1944	12/13/2021	01/25/2022	1072391	CHK	\$7,463.79	\$0.00	\$7,463.79
AMERICAN SENTRY SECURITY SYSTEM INC	1962	12/20/2021	01/25/2022	1072391	CHK	\$7,152.96	\$0.00	\$7,152.96
AMERICAN SENTRY SECURITY SYSTEM INC	1745CNCL	09/27/2021	01/25/2022	1072391	CHK	\$958.72	\$0.00	\$958.72
AMERICAN SENTRY SECURITY SYSTEM INC	1961	12/20/2021	01/25/2022	1072391	CHK	\$958.72	\$0.00	\$958.72
AMERICAN SENTRY SECURITY SYSTEM INC	1984	12/27/2021	01/25/2022	1072391	CHK	\$659.12	\$0.00	\$659.12
AMERICAN SENTRY SECURITY SYSTEM INC	1943	12/13/2021	01/25/2022	1072391	CHK	\$958.72	\$0.00	\$958.72
AMERICAN SENTRY SECURITY SYSTEM INC	1927	12/06/2021	01/25/2022	1072391	CHK	\$921.27	\$0.00	\$921.27
AMERICAN SENTRY SECURITY SYSTEM INC	2016	01/10/2022	01/25/2022	1072391	CHK	\$763.98	\$0.00	\$763.98
AMERICAN SENTRY SECURITY SYSTEM INC	2000	01/03/2022	01/25/2022	1072391	CHK	\$659.12	\$0.00	\$659.12
AMERICAN SENTRY SECURITY SYSTEM INC	1914	11/29/2021	01/25/2022	1072391	CHK	\$479.36	\$0.00	\$479.36
AMERICAN SENTRY SECURITY SYSTEM INC	2001	01/03/2022	01/25/2022	1072391	CHK	\$5,456.47	\$0.00	\$5,456.47
AMERICAN SENTRY SECURITY SYSTEM INC	1745CNCL	09/27/2021	01/25/2022	1072391	CHK	-\$958.72	\$0.00	-\$958.72
AMERICAN SENTRY SECURITY SYSTEM INC	1745	09/20/2021	01/25/2022	1072391	CHK	\$838.88	\$0.00	\$838.88
AMERICAN SENTRY SECURITY SYSTEM INC	2017	01/10/2022	01/25/2022	1072391	CHK	\$5,606.27	\$0.00	\$5,606.27
AMERICAN SENTRY SECURITY SYSTEM INC	1999	01/03/2022	01/25/2022	1072391	CHK	\$2,217.16	\$0.00	\$2,217.16
AMERICAN SENTRY SECURITY SYSTEM INC	2015	01/10/2022	01/25/2022	1072391	CHK	\$1,947.40	\$0.00	\$1,947.40
AMERICAN TIRE DISTRIBUTORS INC	S160798698	12/02/2021	01/11/2022	1071025	CHK	\$3,482.10	\$0.00	\$3,482.10
AMERICAN TIRE DISTRIBUTORS INC	S161555718	12/20/2021	01/11/2022	1071025	CHK	\$618.30	\$0.00	\$618.30
AMERICAN TIRE DISTRIBUTORS INC	S160928471	12/06/2021	01/11/2022	1071025	CHK	\$373.67	\$0.00	\$373.67
AMERICAN TIRE DISTRIBUTORS INC	S161486762	12/17/2021	01/11/2022	1071025	CHK	\$973.28	\$0.00	\$973.28
AMERICAN TIRE DISTRIBUTORS INC	S161889868	12/29/2021	01/25/2022	1071909	CHK	\$729.96	\$0.00	\$729.96
AMERICAN TIRE DISTRIBUTORS INC	S160878269	12/03/2021	01/25/2022	1071909	CHK	-\$345.90	\$0.00	-\$345.90
AMERICAN TOWER CORPORATION	408980894	01/01/2022	01/25/2022	1071910	CHK	\$9,530.45	\$0.00	\$9,530.45
AMERICAN TRAFFIC SAFETY MATERIALS INC	92923	01/07/2022	01/25/2022	1071911	CHK	\$244.60	\$0.00	\$244.60
AMERICAN TRAINCO LLC dba TPC TRAINING	S10412	12/14/2021	01/11/2022	1071638	CHK	\$8,900.00	\$0.00	\$8,900.00
AMG PRINTING & MAILING INC	115044	01/07/2022	01/25/2022	1071912	CHK	\$1,248.75	\$0.00	\$1,248.75
AMIGOS LIBRARY SERVICES	509109	01/12/2022	01/25/2022	1071913	CHK	\$8,255.49	\$0.00	\$8,255.49
AMIGOS LIBRARY SERVICES	509105	01/12/2022	01/25/2022	1071913	CHK	\$2,555.59	\$0.00	\$2,555.59
AMYS, BRIAN J dba SIGN CITY	22948	11/17/2021	01/11/2022	1071026	CHK	\$225.00	\$0.00	\$225.00
AMYS, BRIAN J dba SIGN CITY	23019	01/20/2022	01/25/2022	1071914	CHK	\$720.00	\$0.00	\$720.00
ANDERSON	12.07-09.21AA	12/13/2021	01/11/2022	1070957	CHK	\$520.62	\$0.00	\$520.62
ANDERSON PUBLIC LIBRARY	QS212222021	12/22/2021	01/25/2022	1072435	CHK	\$14.99	\$0.00	\$14.99
ANDERSON, DERRIC	5951.1121	11/01/2021	01/11/2022	1071651	CHK	\$30.00	\$0.00	\$30.00
ANDERSON, DERRIC	5951.1221	12/01/2021	01/11/2022	1071652	CHK	\$30.00	\$0.00	\$30.00
ANGEL REACH INC	MAY/21-CDBGCV3	07/21/2021	01/11/2022	1071541	CHK	\$9,794.18	\$0.00	\$9,794.18
ANGEL STAFFING INC	MOCO 2021-02	09/16/2021	01/11/2022	1071620	CHK	\$746,342.20	\$0.00	\$746,342.20
ANGEL STAFFING INC	MOCO 2021-03	09/16/2021	01/11/2022	1071620	CHK	\$1,165,576.95	\$0.00	\$1,165,576.95
ANGEL STAFFING INC	MOCO 2021-04	09/23/2021	01/11/2022	1071620	CHK	\$1,147,546.78	\$0.00	\$1,147,546.78
ARCHER, SHANNON	6437.1121	11/01/2021	01/11/2022	1071653	CHK	\$30.00	\$0.00	\$30.00
ARCHER, SHANNON	6437.1221	12/01/2021	01/11/2022	1071654	CHK	\$30.00	\$0.00	\$30.00
ARRINGTON, SAMUEL	4953.1121	11/01/2021	01/11/2022	1071655	CHK	\$30.00	\$0.00	\$30.00
ARRINGTON, SAMUEL	6100.1221	12/01/2021	01/11/2022	1071656	CHK	\$30.00	\$0.00	\$30.00
ARROWHEAD SCIENTIFIC INC	143283	12/07/2021	01/11/2022	1071027	CHK	\$304.40	\$0.00	\$304.40

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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
BAIER, KRISTOPHER	6190.1221	12/01/2021	01/25/2022	1072425	CHK	\$30.00	\$0.00	\$30.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6947	12/08/2021	01/11/2022	1071053	CHK	\$95.00	\$0.00	\$95.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6955	12/09/2021	01/11/2022	1071053	CHK	\$50.00	\$0.00	\$50.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6956	12/09/2021	01/11/2022	1071053	CHK	\$190.00	\$0.00	\$190.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6967	12/15/2021	01/11/2022	1071053	CHK	\$140.00	\$0.00	\$140.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6975	12/20/2021	01/11/2022	1071053	CHK	\$342.00	\$0.00	\$342.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6951	12/08/2021	01/11/2022	1071053	CHK	\$65.00	\$0.00	\$65.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6989	01/03/2022	01/11/2022	1071053	CHK	\$90.00	\$0.00	\$90.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6990	01/03/2022	01/25/2022	1071939	CHK	\$60.00	\$0.00	\$60.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7007	01/19/2022	01/25/2022	1071939	CHK	\$70.00	\$0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7006	01/19/2022	01/25/2022	1071939	CHK	\$70.00	\$0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6988	01/03/2022	01/25/2022	1071939	CHK	\$120.00	\$0.00	\$120.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7015	01/19/2022	01/25/2022	1071939	CHK	\$125.00	\$0.00	\$125.00
BAKER & BECK PLLC	21-360779-CR	12/10/2021	01/11/2022	1071054	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-362796-CR	12/14/2021	01/11/2022	1071054	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-362125-CR	12/13/2021	01/11/2022	1071054	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	20-354511-CR	12/19/2021	01/11/2022	1071054	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	16-09-10400-CR	12/17/2021	01/11/2022	1071054	CHK	\$897.44	\$0.00	\$897.44
BAKER & BECK PLLC	21-06-07582-CR	12/17/2021	01/11/2022	1071054	CHK	\$897.44	\$0.00	\$897.44
BAKER & BECK PLLC	21-10-14592-CR	12/17/2021	01/11/2022	1071054	CHK	\$897.43	\$0.00	\$897.43
BAKER & BECK PLLC	20-05-05928-CR	12/17/2021	01/11/2022	1071054	CHK	\$1,346.16	\$0.00	\$1,346.16
BAKER & BECK PLLC	21-11-16287-CR	12/17/2021	01/11/2022	1071054	CHK	\$1,346.15	\$0.00	\$1,346.15
BAKER & BECK PLLC	21-359558-CR	12/29/2021	01/11/2022	1071054	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-359761-CR	12/30/2021	01/11/2022	1071054	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-358158-CR	12/30/2021	01/11/2022	1071054	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	NO DISP 12.31.21	12/31/2021	01/11/2022	1071054	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER & BECK PLLC	NO DISP 12.31.21-CB	12/31/2021	01/11/2022	1071054	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER & BECK PLLC	DC-AUG21	11/05/2021	01/25/2022	1071940	CHK	\$750.00	\$0.00	\$750.00
BAKER & BECK PLLC	DC-SEPT21	11/05/2021	01/25/2022	1071940	CHK	\$750.00	\$0.00	\$750.00
BAKER & BECK PLLC	DC-OCT21	11/05/2021	01/25/2022	1071940	CHK	\$750.00	\$0.00	\$750.00
BAKER & BECK PLLC	21-361588-CR	01/13/2022	01/25/2022	1071940	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-05-06872-CR	01/14/2022	01/25/2022	1071940	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER & BECK PLLC	20-01-00548-CR	01/14/2022	01/25/2022	1071940	CHK	\$673.08	\$0.00	\$673.08
BAKER & BECK PLLC	21-05-06162-CR	01/14/2022	01/25/2022	1071940	CHK	\$673.08	\$0.00	\$673.08
BAKER & BECK PLLC	21-07-10308-CR	01/14/2022	01/25/2022	1071940	CHK	\$673.08	\$0.00	\$673.08
BAKER & BECK PLLC	21-08-11547-CR	01/14/2022	01/25/2022	1071940	CHK	\$673.07	\$0.00	\$673.07
BAKER & BECK PLLC	21-356095-CR	01/18/2022	01/25/2022	1071940	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	20-12-15019-CR	12/17/2021	01/11/2022	1071055	CHK	\$224.36	\$0.00	\$224.36
BAKER, WENDY ELEANOR WILSON	20-12-15021-CR	12/17/2021	01/11/2022	1071055	CHK	\$224.36	\$0.00	\$224.36
BAKER, WENDY ELEANOR WILSON	21-02-02458-CR	12/17/2021	01/11/2022	1071055	CHK	\$224.36	\$0.00	\$224.36
BAKER, WENDY ELEANOR WILSON	21-02-02459-CR	12/17/2021	01/11/2022	1071055	CHK	\$224.36	\$0.00	\$224.36
BAKER, WENDY ELEANOR WILSON	21-02-02460-CR	12/17/2021	01/11/2022	1071055	CHK	\$224.36	\$0.00	\$224.36
BAKER, WENDY ELEANOR WILSON	21-05-06595-CR	12/17/2021	01/11/2022	1071055	CHK	\$224.36	\$0.00	\$224.36
BAKER, WENDY ELEANOR WILSON	21-11-16370-CR	12/17/2021	01/11/2022	1071055	CHK	\$224.36	\$0.00	\$224.36
BAKER, WENDY ELEANOR WILSON	21-11-16371-CR	12/17/2021	01/11/2022	1071055	CHK	\$224.36	\$0.00	\$224.36
BAKER, WENDY ELEANOR WILSON	21-12-16518-CR	12/17/2021	01/11/2022	1071055	CHK	\$224.36	\$0.00	\$224.36
BAKER, WENDY ELEANOR WILSON	21-12-16519-CR	12/17/2021	01/11/2022	1071055	CHK	\$224.36	\$0.00	\$224.36
BAKER, WENDY ELEANOR WILSON	21-12-16639-CR	12/17/2021	01/11/2022	1071055	CHK	\$224.36	\$0.00	\$224.36
BAKER, WENDY ELEANOR WILSON	21-12-16722-CR	12/17/2021	01/11/2022	1071055	CHK	\$224.35	\$0.00	\$224.35
BAKER, WENDY ELEANOR WILSON	21-356190-CR	12/30/2021	01/11/2022	1071055	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	19-345813-CR	12/30/2021	01/11/2022	1071055	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	NO DISP 12.31.21	12/31/2021	01/11/2022	1071055	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER, WENDY ELEANOR WILSON	21-09-12597-CR	01/14/2022	01/25/2022	1071941	CHK	\$2,692.31	\$0.00	\$2,692.31
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	18-06-07725E	12/10/2021	01/11/2022	1071056	CHK	\$1,220.00	\$0.00	\$1,220.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-07-08350B	12/13/2021	01/11/2022	1071056	CHK	\$1,650.00	\$0.00	\$1,650.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-01-00949	12/13/2021	01/11/2022	1071056	CHK	\$1,470.00	\$0.00	\$1,470.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	10-09-10526A	12/29/2021	01/11/2022	1071056	CHK	\$900.00	\$0.00	\$900.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-06-07943	12/29/2021	01/11/2022	1071056	CHK	\$1,470.00	\$0.00	\$1,470.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	18-06-07725F	12/29/2021	01/11/2022	1071056	CHK	\$950.00	\$0.00	\$950.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-06-07350B	12/29/2021	01/11/2022	1071056	CHK	\$1,440.00	\$0.00	\$1,440.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-12-14662	12/29/2021	01/11/2022	1071056	CHK	\$1,400.00	\$0.00	\$1,400.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-07-08350C	12/29/2021	01/11/2022	1071056	CHK	\$840.00	\$0.00	\$840.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	18-06-07725G	01/11/2022	01/25/2022	1071942	CHK	\$860.00	\$0.00	\$860.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-06-07943A	01/11/2022	01/25/2022	1071942	CHK	\$880.00	\$0.00	\$880.00

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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
AUSTIN, THOMAS SEDELL JR	20-05-05255P	01/11/2022	01/25/2022	1071935	CHK	\$280.00	\$0.00	\$280.00
AUSTIN, THOMAS SEDELL JR	15-12-13152O	01/11/2022	01/25/2022	1071935	CHK	\$280.00	\$0.00	\$280.00
AUSTIN, THOMAS SEDELL JR	20-08-09148Q	01/11/2022	01/25/2022	1071935	CHK	\$250.00	\$0.00	\$250.00
AUSTIN, THOMAS SEDELL JR	20-07-09035S	01/11/2022	01/25/2022	1071935	CHK	\$380.00	\$0.00	\$380.00
AUSTIN, THOMAS SEDELL JR	20-09-10552Q	01/11/2022	01/25/2022	1071935	CHK	\$140.00	\$0.00	\$140.00
AUSTIN, THOMAS SEDELL JR	20-12-15551L	01/11/2022	01/25/2022	1071935	CHK	\$210.00	\$0.00	\$210.00
AUSTIN, THOMAS SEDELL JR	15-01-00134I	01/11/2022	01/25/2022	1071935	CHK	\$120.00	\$0.00	\$120.00
AUSTIN, THOMAS SEDELL JR	20-12-15577I	01/11/2022	01/25/2022	1071935	CHK	\$310.00	\$0.00	\$310.00
AUSTIN, THOMAS SEDELL JR	21-05-06934G	01/11/2022	01/25/2022	1071935	CHK	\$340.00	\$0.00	\$340.00
AUSTIN, THOMAS SEDELL JR	16-12-13898F	01/11/2022	01/25/2022	1071935	CHK	\$310.00	\$0.00	\$310.00
AUSTIN, THOMAS SEDELL JR	20-11-13628H	01/11/2022	01/25/2022	1071935	CHK	\$1,575.44	\$0.00	\$1,575.44
AUSTIN, THOMAS SEDELL JR	21-04-04853D	11/18/2021	01/25/2022	1071935	CHK	\$280.00	\$0.00	\$280.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS381399	12/01/2021	01/11/2022	1071049	CHK	\$25.50	\$0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS380021	11/23/2021	01/11/2022	1071049	CHK	\$250.69	\$0.00	\$250.69
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS380214	11/23/2021	01/11/2022	1071049	CHK	\$25.50	\$0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS379328	11/23/2021	01/11/2022	1071049	CHK	\$25.50	\$0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS380806	11/29/2021	01/11/2022	1071049	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS381250	11/30/2021	01/11/2022	1071049	CHK	\$62.50	\$0.00	\$62.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS382088	12/03/2021	01/11/2022	1071049	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS381206	11/30/2021	01/11/2022	1071049	CHK	\$62.50	\$0.00	\$62.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS383477	12/13/2021	01/11/2022	1071049	CHK	\$99.95	\$0.00	\$99.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS382814	12/08/2021	01/11/2022	1071049	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS382148	12/06/2021	01/11/2022	1071049	CHK	\$25.50	\$0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS382741	12/08/2021	01/11/2022	1071049	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS384274	12/15/2021	01/11/2022	1071049	CHK	\$150.99	\$0.00	\$150.99
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS383786	12/13/2021	01/11/2022	1071049	CHK	\$1,268.31	\$0.00	\$1,268.31
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS379169	11/23/2021	01/11/2022	1071049	CHK	\$357.04	\$0.00	\$357.04
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS382323	12/06/2021	01/11/2022	1071049	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS383769	12/13/2021	01/11/2022	1071049	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS371781	11/16/2021	01/11/2022	1071049	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS384361	12/16/2021	01/25/2022	1071936	CHK	\$25.50	\$0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS384265	12/16/2021	01/25/2022	1071936	CHK	\$62.50	\$0.00	\$62.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS385874	12/23/2021	01/25/2022	1071936	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS386061	12/23/2021	01/25/2022	1071936	CHK	\$25.50	\$0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS385815	12/23/2021	01/25/2022	1071936	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS386832	12/30/2021	01/25/2022	1071936	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS385709	12/22/2021	01/25/2022	1071936	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS385474	12/21/2021	01/25/2022	1071936	CHK	\$62.50	\$0.00	\$62.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS383767	12/13/2021	01/25/2022	1071936	CHK	\$110.85	\$0.00	\$110.85
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS389113	01/11/2022	01/25/2022	1071936	CHK	\$118.15	\$0.00	\$118.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS374453	10/26/2021	01/25/2022	1071936	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS370689	10/21/2021	01/25/2022	1071936	CHK	\$1,566.37	\$0.00	\$1,566.37
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS372443	10/21/2021	01/25/2022	1071936	CHK	\$935.33	\$0.00	\$935.33
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS383583	12/10/2021	01/25/2022	1071936	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS390542	01/18/2022	01/25/2022	1071936	CHK	\$342.87	\$0.00	\$342.87
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS387883	01/05/2022	01/25/2022	1071936	CHK	\$62.50	\$0.00	\$62.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS388208	01/06/2022	01/25/2022	1071936	CHK	\$25.50	\$0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS388370	01/07/2022	01/25/2022	1071936	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS388577	01/07/2022	01/25/2022	1071936	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS388904	01/10/2022	01/25/2022	1071936	CHK	\$62.50	\$0.00	\$62.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS389347	01/12/2022	01/25/2022	1071936	CHK	\$62.50	\$0.00	\$62.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS389558	01/13/2022	01/25/2022	1071936	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS389838	01/14/2022	01/25/2022	1071936	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS389599	01/13/2022	01/25/2022	1071936	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS388051	01/05/2022	01/25/2022	1071936	CHK	\$37.00	\$0.00	\$37.00
AVERTEST LLC dba AVERHEALTH	S-INV006433	12/09/2021	01/25/2022	1071937	CHK	\$1,402.50	\$0.00	\$1,402.50
AVERTEST LLC dba AVERHEALTH	S-INV007526	01/12/2022	01/25/2022	1071937	CHK	\$1,529.50	\$0.00	\$1,529.50
AVERY DENNISON CORPORATION	61755012	12/10/2021	01/11/2022	1071050	CHK	\$343.62	\$0.00	\$343.62
AXON ENTERPRISE INC	INUS025115	10/27/2021	01/11/2022	1071051	CHK	\$634.40	\$0.00	\$634.40
AXON ENTERPRISE INC	INUS044109	01/04/2022	01/25/2022	1071938	CHK	\$5,475.25	\$0.00	\$5,475.25
AXON ENTERPRISE INC	INUS044108	01/04/2022	01/25/2022	1071938	CHK	\$1,246.17	\$0.00	\$1,246.17
AXON ENTERPRISE INC	INUS035365	12/02/2021	01/25/2022	1071938	CHK	\$420,304.00	\$0.00	\$420,304.00
B&H FOTO & ELECTRONICS CORP	196397711	12/02/2021	01/11/2022	1071052	CHK	\$1,195.00	\$0.00	\$1,195.00
BAIER, KRISTOPHER	6190.1121	11/01/2021	01/25/2022	1072424	CHK	\$30.00	\$0.00	\$30.00

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BISHOP PEST & TERMITES CONTROL INC	41527	12/15/2021	01/11/2022	1071067	CHK	\$80.00	\$0.00	\$80.00
BISHOP PEST & TERMITES CONTROL INC	41526	12/15/2021	01/11/2022	1071067	CHK	\$140.00	\$0.00	\$140.00
BISHOP PEST & TERMITES CONTROL INC	41524	12/15/2021	01/11/2022	1071067	CHK	\$60.00	\$0.00	\$60.00
BISHOP PEST & TERMITES CONTROL INC	41523	12/15/2021	01/11/2022	1071067	CHK	\$85.00	\$0.00	\$85.00
BISHOP PEST & TERMITES CONTROL INC	41521	12/15/2021	01/11/2022	1071067	CHK	\$100.00	\$0.00	\$100.00
BLACKBURN, CELESTE PLLC	21-09-12343-CR	12/17/2021	01/11/2022	1071068	CHK	\$897.44	\$0.00	\$897.44
BLACKBURN, CELESTE PLLC	21-10-14991-CR	12/17/2021	01/11/2022	1071068	CHK	\$897.44	\$0.00	\$897.44
BLACKBURN, CELESTE PLLC	21-11-16212-CR	12/17/2021	01/11/2022	1071068	CHK	\$897.43	\$0.00	\$897.43
BLACKBURN, CELESTE PLLC	NO DISP 12.31.21	12/31/2021	01/11/2022	1071068	CHK	\$2,692.31	\$0.00	\$2,692.31
BLACKBURN, CELESTE PLLC	20-09-10827-CR	01/06/2022	01/25/2022	1071950	CHK	\$20.00	\$0.00	\$20.00
BLACKBURN, CELESTE PLLC	21-04-04657-CR	01/06/2022	01/25/2022	1071950	CHK	\$20.00	\$0.00	\$20.00
BLACKBURN, CELESTE PLLC	20-12-15338-CR	01/06/2022	01/25/2022	1071950	CHK	\$666.25	\$0.00	\$666.25
BLACKBURN, CELESTE PLLC	21-02-02392-CR	01/06/2022	01/25/2022	1071950	CHK	\$37.31	\$0.00	\$37.31
BLACKBURN, CELESTE PLLC	21-02-02393-CR	01/06/2022	01/25/2022	1071950	CHK	\$58.63	\$0.00	\$58.63
BLACKBURN, CELESTE PLLC	21-10-13740-CR-A	01/06/2022	01/25/2022	1071950	CHK	\$119.46	\$0.00	\$119.46
BLACKBURN, CELESTE PLLC	20-11-13683-CR-A	01/06/2022	01/25/2022	1071950	CHK	\$65.34	\$0.00	\$65.34
BLACKBURN, CELESTE PLLC	21-362436-CR	01/13/2022	01/25/2022	1071950	CHK	\$350.00	\$0.00	\$350.00
BLACKBURN, CELESTE PLLC	21-362758-CR	01/13/2022	01/25/2022	1071950	CHK	\$350.00	\$0.00	\$350.00
BLACKBURN, CELESTE PLLC	21-361425-CR	01/13/2022	01/25/2022	1071950	CHK	\$350.00	\$0.00	\$350.00
BLACKBURN, CELESTE PLLC	20-11-14496-CR	01/14/2022	01/25/2022	1071950	CHK	\$1,346.16	\$0.00	\$1,346.16
BLACKBURN, CELESTE PLLC	21-02-02362-CR	01/14/2022	01/25/2022	1071950	CHK	\$1,346.15	\$0.00	\$1,346.15
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	INV2011155	11/30/2021	01/11/2022	1071069	CHK	\$40.00	\$0.00	\$40.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	INV2012848	12/09/2021	01/11/2022	1071069	CHK	\$85.49	\$0.00	\$85.49
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	INV2012652	12/08/2021	01/11/2022	1071069	CHK	\$1,415.49	\$0.00	\$1,415.49
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	INV2014179	12/16/2021	01/11/2022	1071069	CHK	\$99.98	\$0.00	\$99.98
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	INV2012847	12/09/2021	01/11/2022	1071069	CHK	\$241.44	\$0.00	\$241.44
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2015802	12/30/2021	01/11/2022	1071069	CHK	\$60.00	\$0.00	\$60.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	INV2014591	12/17/2021	01/25/2022	1071951	CHK	\$127.45	\$0.00	\$127.45
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2015475	12/29/2021	01/25/2022	1071951	CHK	\$58.44	\$0.00	\$58.44
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2015722	12/30/2021	01/25/2022	1071951	CHK	\$20.00	\$0.00	\$20.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2015769	12/30/2021	01/25/2022	1071951	CHK	\$40.00	\$0.00	\$40.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2016405	01/05/2022	01/25/2022	1071951	CHK	\$20.00	\$0.00	\$20.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2017491	01/11/2022	01/25/2022	1071951	CHK	\$207.48	\$0.00	\$207.48
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2017744	01/12/2021	01/25/2022	1071951	CHK	\$67.50	\$0.00	\$67.50
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2018533	01/14/2022	01/25/2022	1071951	CHK	\$500.73	\$0.00	\$500.73
BLEYL INTERESTS INC dba BLEYL ENGINEERING	48375	12/09/2021	01/11/2022	1071070	CHK	\$2,250.00	\$0.00	\$2,250.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	48404	12/09/2021	01/11/2022	1071070	CHK	\$31,065.00	\$0.00	\$31,065.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	48385	11/30/2021	01/11/2022	1071070	CHK	\$256.25	\$0.00	\$256.25
BLEYL INTERESTS INC dba BLEYL ENGINEERING	48160	10/31/2021	01/25/2022	1071952	CHK	\$1,872.50	\$0.00	\$1,872.50
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	5613	12/08/2021	01/11/2022	1071071	CHK	\$197.61	\$0.00	\$197.61
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	5614	12/08/2021	01/11/2022	1071071	CHK	\$1,062.16	\$0.00	\$1,062.16
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	5632	12/20/2021	01/11/2022	1071071	CHK	\$256.40	\$0.00	\$256.40
BOB BARKER COMPANY	INV1680978	10/13/2021	01/11/2022	1071073	CHK	\$794.24	\$0.00	\$794.24
BOB BARKER COMPANY	INV1708164	12/16/2021	01/11/2022	1071073	CHK	\$61.20	\$0.00	\$61.20
BOB BARKER COMPANY	INV1708775	12/17/2021	01/11/2022	1071073	CHK	\$159.96	\$0.00	\$159.96
BOB BARKER COMPANY	INV1708561	12/17/2021	01/25/2022	1071954	CHK	\$511.36	\$0.00	\$511.36
BOB BARKER COMPANY	INV1715852	01/07/2022	01/25/2022	1071954	CHK	\$522.24	\$0.00	\$522.24
BOBCAT OF HOUSTON div of BERRY COMPANIES INC	25098459	01/06/2022	01/25/2022	1071955	CHK	\$9,239.66	\$0.00	\$9,239.66
BODE CELLMARK FORENSICS INC	36104	12/31/2021	01/11/2022	1071074	CHK	\$785.00	\$0.00	\$785.00
BOOT BARN	INV00143106	12/17/2021	01/25/2022	1071957	CHK	\$100.00	\$0.00	\$100.00
BOOT BARN	INV00143107	12/17/2021	01/25/2022	1071957	CHK	\$100.00	\$0.00	\$100.00
BOUDREAUX, JUANTA	REIMB080621	08/06/2021	01/25/2022	1072355	CHK	\$125.00	\$0.00	\$125.00
BOUND TO STAY BOUND BOOKS	165117	12/01/2021	01/11/2022	1071076	CHK	\$5,102.06	\$0.00	\$5,102.06
BOUND TO STAY BOUND BOOKS	165646	12/08/2021	01/11/2022	1071076	CHK	\$5,185.51	\$0.00	\$5,185.51
BOUND TO STAY BOUND BOOKS	166039	12/13/2021	01/11/2022	1071076	CHK	\$2,586.26	\$0.00	\$2,586.26
BOUND TO STAY BOUND BOOKS	165971	12/10/2021	01/11/2022	1071076	CHK	\$365.28	\$0.00	\$365.28
BOUND TO STAY BOUND BOOKS	163332	10/27/2021	01/11/2022	1071076	CHK	\$281.18	\$0.00	\$281.18
BOUND TO STAY BOUND BOOKS	166484	12/20/2021	01/25/2022	1071958	CHK	\$1,684.01	\$0.00	\$1,684.01
BOUND TO STAY BOUND BOOKS	166537	12/21/2021	01/25/2022	1071958	CHK	\$202.67	\$0.00	\$202.67
BOUND TO STAY BOUND BOOKS	166467	12/17/2021	01/25/2022	1071958	CHK	\$813.69	\$0.00	\$813.69
BOUND TO STAY BOUND BOOKS	166460	12/17/2021	01/25/2022	1071958	CHK	\$1,732.47	\$0.00	\$1,732.47
BOUND TO STAY BOUND BOOKS	166220	12/14/2021	01/25/2022	1071958	CHK	\$20.01	\$0.00	\$20.01
BOWERS, SHARON	6120.1121	11/01/2021	01/11/2022	1071657	CHK	\$30.00	\$0.00	\$30.00
BOWERS, SHARON	6120.1221	12/01/2021	01/11/2022	1071658	CHK	\$30.00	\$0.00	\$30.00

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BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	10-09-10526B	01/11/2022	01/25/2022	1071942	CHK	\$860.00	\$0.00	\$860.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-07-08350D	01/11/2022	01/25/2022	1071942	CHK	\$1,390.00	\$0.00	\$1,390.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	18-02-01849	01/11/2022	01/25/2022	1071942	CHK	\$1,610.00	\$0.00	\$1,610.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-06-07350C	01/11/2022	01/25/2022	1071942	CHK	\$1,270.00	\$0.00	\$1,270.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-07-09950	01/11/2022	01/25/2022	1071942	CHK	\$1,100.00	\$0.00	\$1,100.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-06-08510	01/11/2022	01/25/2022	1071942	CHK	\$1,240.00	\$0.00	\$1,240.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-10-12136A	01/11/2022	01/25/2022	1071942	CHK	\$1,200.00	\$0.00	\$1,200.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-12-14662A	01/11/2022	01/25/2022	1071942	CHK	\$1,240.00	\$0.00	\$1,240.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-08-11227	01/11/2022	01/25/2022	1071942	CHK	\$2,410.00	\$0.00	\$2,410.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	12-07-07390	01/18/2022	01/25/2022	1071942	CHK	\$2,990.00	\$0.00	\$2,990.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-06-08196	01/18/2022	01/25/2022	1071942	CHK	\$1,650.00	\$0.00	\$1,650.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-03-03141	01/18/2022	01/25/2022	1071942	CHK	\$1,670.00	\$0.00	\$1,670.00
BALLANTYNE	REIMB11.30.21AB	12/14/2021	01/11/2022	1070960	CHK	\$497.94	\$0.00	\$497.94
BARCODES LLC	INV6725731	12/01/2021	01/11/2022	1071550	CHK	\$238.77	\$0.00	\$238.77
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	5479	12/27/2021	01/11/2022	1071058	CHK	\$15.00	\$0.00	\$15.00
BARTLETT, ROBERT S	21-356460-CR	12/10/2021	01/11/2022	1071059	CHK	\$350.00	\$0.00	\$350.00
BARTLETT, ROBERT S	13-02-02020-CR	12/17/2021	01/11/2022	1071059	CHK	\$576.92	\$0.00	\$576.92
BARTLETT, ROBERT S	21-11-15877-CR	12/17/2021	01/11/2022	1071059	CHK	\$576.92	\$0.00	\$576.92
BARTLETT, ROBERT S	21-12-16492-CR	12/17/2021	01/11/2022	1071059	CHK	\$576.92	\$0.00	\$576.92
BARTLETT, ROBERT S	21-12-16493-CR	12/17/2021	01/11/2022	1071059	CHK	\$576.92	\$0.00	\$576.92
BARTLETT, ROBERT S	21-12-16500-CR	12/17/2021	01/11/2022	1071059	CHK	\$576.94	\$0.00	\$576.94
BARTLETT, ROBERT S	NO DISP 12.31.21	12/31/2021	01/11/2022	1071059	CHK	\$2,884.62	\$0.00	\$2,884.62
BARTLETT, ROBERT S	21-10-14091-CR	01/14/2022	01/25/2022	1071944	CHK	\$480.77	\$0.00	\$480.77
BARTLETT, ROBERT S	21-10-14093-CR	01/14/2022	01/25/2022	1071944	CHK	\$480.77	\$0.00	\$480.77
BARTLETT, ROBERT S	21-11-15466-CR	01/14/2022	01/25/2022	1071944	CHK	\$480.77	\$0.00	\$480.77
BARTLETT, ROBERT S	21-11-16210-CR	01/14/2021	01/25/2022	1071944	CHK	\$480.77	\$0.00	\$480.77
BARTLETT, ROBERT S	21-12-16606-CR	01/14/2022	01/25/2022	1071944	CHK	\$480.77	\$0.00	\$480.77
BARTLETT, ROBERT S	21-12-17754-CR	01/14/2022	01/25/2022	1071944	CHK	\$480.77	\$0.00	\$480.77
BARTLEY TEXAS BUILDERS HARDWARE	203340	12/21/2021	01/25/2022	1071945	CHK	\$1,353.00	\$0.00	\$1,353.00
BAYLOR COLLEGE OF MEDICINE	4209	12/27/2021	01/11/2022	1071060	CHK	\$2,541.50	\$0.00	\$2,541.50
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1056	12/14/2021	01/11/2022	1071197	CHK	\$815.10	\$0.00	\$815.10
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1078	12/22/2021	01/11/2022	1071197	CHK	\$2,311.00	\$0.00	\$2,311.00
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCOUNT	NOVEMBER 2021	12/02/2021	01/11/2022	1071555	CHK	\$814.00	\$0.00	\$814.00
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCOUNT	DECEMBER 2021	01/04/2022	01/25/2022	1072351	CHK	\$426.04	\$0.00	\$426.04
BEATTY	12.05-10.21SB	01/04/2022	01/11/2022	1070997	CHK	\$280.50	\$0.00	\$280.50
BEAVERS, REBECCA dba LUMEN INVESTIGATIONS LLC	19-05-07131-CR	11/05/2021	01/11/2022	1071540	CHK	\$1,500.00	\$0.00	\$1,500.00
BENSONS ROCK HARD CONSTRUCTION, THE	1254-1	12/22/2021	01/11/2022	1071539	CHK	\$48,960.00	\$0.00	\$48,960.00
BENSONS ROCK HARD CONSTRUCTION, THE	1254-2	12/22/2021	01/25/2022	1072344	CHK	\$1,000.00	\$0.00	\$1,000.00
BENTLEY SYSTEMS INCORPORATED	48254618	12/23/2021	01/11/2022	1071061	CHK	\$1,657.14	\$0.00	\$1,657.14
BERGLUND, ERIK	21-360130-CR	12/14/2021	01/11/2022	1071062	CHK	\$350.00	\$0.00	\$350.00
BERGLUND, ERIK	21-360123-CR	12/14/2021	01/11/2022	1071062	CHK	\$50.00	\$0.00	\$50.00
BERGLUND, ERIK	21-360705-CR	12/14/2021	01/11/2022	1071062	CHK	\$50.00	\$0.00	\$50.00
BERGLUND, ERIK	21-360706-CR	12/14/2021	01/11/2022	1071062	CHK	\$50.00	\$0.00	\$50.00
BERGLUND, ERIK	21-355099-CR	01/06/2022	01/25/2022	1071946	CHK	\$350.00	\$0.00	\$350.00
BERGLUND, ERIK	21-359684-CR	01/13/2022	01/25/2022	1071946	CHK	\$350.00	\$0.00	\$350.00
BERGLUND, ERIK	21-359685-CR	01/13/2022	01/25/2022	1071946	CHK	\$50.00	\$0.00	\$50.00
BERGLUND, ERIK	21-08-10998-CR	01/18/2022	01/25/2022	1071946	CHK	\$180.00	\$0.00	\$180.00
BERGLUND, ERIK	21-08-10997-CR	01/18/2022	01/25/2022	1071946	CHK	\$180.00	\$0.00	\$180.00
BERGLUND, ERIK	20-07-08704-CR	01/18/2022	01/25/2022	1071946	CHK	\$180.00	\$0.00	\$180.00
BERGLUND, ERIK	20-07-08653-CR	01/18/2022	01/25/2022	1071946	CHK	\$180.00	\$0.00	\$180.00
BERRIOS, XIOMARA	REF/00068239	01/12/2022	01/25/2022	1072437	CHK	\$200.00	\$0.00	\$200.00
BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD	FAMPROM-05	12/15/2021	01/11/2022	1071515	CHK	\$155,227.50	\$0.00	\$155,227.50
BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD	FAMPROM-06	12/15/2021	01/11/2022	1071515	CHK	\$78,516.90	\$0.00	\$78,516.90
BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD	FAMPROM-07	01/18/2022	01/25/2022	1072322	CHK	\$173,300.40	\$0.00	\$173,300.40
BGE INC	12-210433	12/21/2021	01/11/2022	1071063	CHK	\$1,595.30	\$0.00	\$1,595.30
BGE INC	12-210282	12/31/2021	01/25/2022	1071947	CHK	\$3,129.05	\$0.00	\$3,129.05
BICKERSTAFF HEATH DELGADO ACOSTA LLP	116074	11/19/2021	01/11/2022	1071643	CHK	\$6,524.28	\$0.00	\$6,524.28
BICKERSTAFF HEATH DELGADO ACOSTA LLP	116075	11/19/2021	01/11/2022	1071643	CHK	\$6,628.12	\$0.00	\$6,628.12
BIG TEX TRAILER WORLD INC dba BIG TEX-TRUCKFITTERS	P1320419	12/08/2021	01/11/2022	1071064	CHK	\$60.93	\$0.00	\$60.93
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-358382-CR	01/10/2022	01/25/2022	1071948	CHK	\$350.00	\$0.00	\$350.00
BINKLEY & BARFIELD INC	48670	12/09/2021	01/11/2022	1071065	CHK	\$6,013.00	\$0.00	\$6,013.00
BINKLEY & BARFIELD INC	49107	01/04/2022	01/25/2022	1071949	CHK	\$7,765.00	\$0.00	\$7,765.00
BIOMEDICAL WASTE SOLUTIONS	244098	12/31/2021	01/11/2022	1071066	CHK	\$653.40	\$0.00	\$653.40
BIRCH GROVE SOFTWARE INC dba ACTIVTRAK	272087	01/11/2022	01/25/2022	1072318	CHK	\$3,000.00	\$0.00	\$3,000.00

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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
BRYANT, GLENN JR dba BRYANTS EXHAUST	120121.9891	12/01/2021	01/25/2022	1071969	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	010622.4345	01/06/2022	01/25/2022	1071969	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	010622.6706	01/06/2022	01/25/2022	1071969	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	011922.3700	01/19/2022	01/25/2022	1071969	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	011922.6730	01/19/2022	01/25/2022	1071969	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	011822.2330	01/18/2022	01/25/2022	1071969	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	011922.8484	01/19/2022	01/25/2022	1071969	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	011822.8752	01/18/2022	01/25/2022	1071969	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	011922.1917	01/19/2022	01/25/2022	1071969	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	011922.2293	01/19/2022	01/25/2022	1071969	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	011922.2388	01/19/2022	01/25/2022	1071969	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	011922.7914	01/19/2022	01/25/2022	1071969	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	011922.8351	01/19/2022	01/25/2022	1071969	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	011922.9091	01/19/2022	01/25/2022	1071969	CHK	\$7.00	\$0.00	\$7.00
BTAC ACQUISITION CORP	5017409637	11/29/2021	01/11/2022	1071544	CHK	\$235.20	\$0.00	\$235.20
BTAC ACQUISITION CORP	5017392372	11/17/2021	01/11/2022	1071544	CHK	\$70.12	\$0.00	\$70.12
BTAC ACQUISITION CORP	5017434187	12/10/2021	01/11/2022	1071544	CHK	\$11.03	\$0.00	\$11.03
BTAC ACQUISITION CORP	5017434188	12/10/2021	01/11/2022	1071544	CHK	\$9.51	\$0.00	\$9.51
BTAC ACQUISITION CORP	5017434189	12/10/2021	01/11/2022	1071544	CHK	\$30.01	\$0.00	\$30.01
BTAC ACQUISITION CORP	5017434190	12/10/2021	01/11/2022	1071544	CHK	\$14.81	\$0.00	\$14.81
BTAC ACQUISITION CORP	5017434191	12/10/2021	01/11/2022	1071544	CHK	\$22.95	\$0.00	\$22.95
BTAC ACQUISITION CORP	5017434192	12/10/2021	01/11/2022	1071544	CHK	\$70.96	\$0.00	\$70.96
BTAC ACQUISITION CORP	5017434193	12/10/2021	01/11/2022	1071544	CHK	\$156.07	\$0.00	\$156.07
BTAC ACQUISITION CORP	5017434194	12/10/2021	01/11/2022	1071544	CHK	\$554.03	\$0.00	\$554.03
BTAC ACQUISITION CORP	5017434195	12/10/2021	01/11/2022	1071544	CHK	\$49.14	\$0.00	\$49.14
BTAC ACQUISITION CORP	5017434196	12/10/2021	01/11/2022	1071544	CHK	\$80.81	\$0.00	\$80.81
BTAC ACQUISITION CORP	5017434197	12/10/2021	01/11/2022	1071544	CHK	\$10.85	\$0.00	\$10.85
BTAC ACQUISITION CORP	5017434198	12/10/2021	01/11/2022	1071544	CHK	\$44.14	\$0.00	\$44.14
BTAC ACQUISITION CORP	5017391094	12/10/2021	01/11/2022	1071544	CHK	\$28.79	\$0.00	\$28.79
BTAC ACQUISITION CORP	5017434199	12/10/2021	01/11/2022	1071544	CHK	\$5.35	\$0.00	\$5.35
BTAC ACQUISITION CORP	5017434200	12/10/2021	01/11/2022	1071544	CHK	\$53.78	\$0.00	\$53.78
BTAC ACQUISITION CORP	5017434201	12/10/2021	01/11/2022	1071544	CHK	\$483.01	\$0.00	\$483.01
BTAC ACQUISITION CORP	H59083180	12/09/2021	01/11/2022	1071544	CHK	\$386.82	\$0.00	\$386.82
BTAC ACQUISITION CORP	5017434202	12/10/2021	01/11/2022	1071544	CHK	\$154.56	\$0.00	\$154.56
BTAC ACQUISITION CORP	5017434203	12/10/2021	01/11/2022	1071544	CHK	\$297.79	\$0.00	\$297.79
BTAC ACQUISITION CORP	5017434204	12/10/2021	01/11/2022	1071544	CHK	\$88.37	\$0.00	\$88.37
BTAC ACQUISITION CORP	5017434205	12/10/2021	01/11/2022	1071544	CHK	\$93.75	\$0.00	\$93.75
BTAC ACQUISITION CORP	5017434206	12/10/2021	01/11/2022	1071544	CHK	\$109.62	\$0.00	\$109.62
BTAC ACQUISITION CORP	5017434207	12/10/2021	01/11/2022	1071544	CHK	\$106.16	\$0.00	\$106.16
BTAC ACQUISITION CORP	5017391081	12/06/2021	01/11/2022	1071544	CHK	\$159.18	\$0.00	\$159.18
BTAC ACQUISITION CORP	5017363679	11/16/2021	01/11/2022	1071544	CHK	\$70.35	\$0.00	\$70.35
BTAC ACQUISITION CORP	5017422121	12/06/2021	01/11/2022	1071544	CHK	\$14.27	\$0.00	\$14.27
BTAC ACQUISITION CORP	5017391093	12/06/2021	01/11/2022	1071544	CHK	\$12.83	\$0.00	\$12.83
BTAC ACQUISITION CORP	5017422122	12/06/2021	01/11/2022	1071544	CHK	\$16.06	\$0.00	\$16.06
BTAC ACQUISITION CORP	5017391095	12/06/2021	01/11/2022	1071544	CHK	\$72.27	\$0.00	\$72.27
BTAC ACQUISITION CORP	5017391082	12/06/2021	01/11/2022	1071544	CHK	\$42.18	\$0.00	\$42.18
BTAC ACQUISITION CORP	5017422123	12/06/2021	01/11/2022	1071544	CHK	\$79.20	\$0.00	\$79.20
BTAC ACQUISITION CORP	5017391096	12/06/2021	01/11/2022	1071544	CHK	\$2,625.12	\$0.00	\$2,625.12
BTAC ACQUISITION CORP	5017422124	12/06/2021	01/11/2022	1071544	CHK	\$276.66	\$0.00	\$276.66
BTAC ACQUISITION CORP	5017363680	11/16/2021	01/11/2022	1071544	CHK	\$37.53	\$0.00	\$37.53
BTAC ACQUISITION CORP	5017422125	12/06/2021	01/11/2022	1071544	CHK	\$204.75	\$0.00	\$204.75
BTAC ACQUISITION CORP	5017422126	12/06/2021	01/11/2022	1071544	CHK	\$43.54	\$0.00	\$43.54
BTAC ACQUISITION CORP	5017422127	12/06/2021	01/11/2022	1071544	CHK	\$157.73	\$0.00	\$157.73
BTAC ACQUISITION CORP	5017422128	12/06/2021	01/11/2022	1071544	CHK	\$198.88	\$0.00	\$198.88
BTAC ACQUISITION CORP	5017422129	12/06/2021	01/11/2022	1071544	CHK	\$40.68	\$0.00	\$40.68
BTAC ACQUISITION CORP	5017391083	12/06/2021	01/11/2022	1071544	CHK	\$41.91	\$0.00	\$41.91
BTAC ACQUISITION CORP	5017346860	11/09/2021	01/11/2022	1071544	CHK	\$36.80	\$0.00	\$36.80
BTAC ACQUISITION CORP	5017422130	12/06/2021	01/11/2022	1071544	CHK	\$1,189.70	\$0.00	\$1,189.70
BTAC ACQUISITION CORP	5017422112	12/06/2021	01/11/2022	1071544	CHK	\$27.81	\$0.00	\$27.81
BTAC ACQUISITION CORP	5017391084	12/06/2021	01/11/2022	1071544	CHK	\$111.54	\$0.00	\$111.54
BTAC ACQUISITION CORP	5017363681	11/16/2021	01/11/2022	1071544	CHK	\$59.46	\$0.00	\$59.46
BTAC ACQUISITION CORP	5017422113	12/06/2021	01/11/2022	1071544	CHK	\$142.67	\$0.00	\$142.67
BTAC ACQUISITION CORP	5017391085	12/06/2021	01/11/2022	1071544	CHK	\$121.52	\$0.00	\$121.52
BTAC ACQUISITION CORP	5017422114	12/06/2021	01/11/2022	1071544	CHK	\$19.62	\$0.00	\$19.62

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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
BRASS, RICK	20-351409-CR	01/04/2022	01/25/2022	1071959	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	20-347425-CR	01/13/2022	01/25/2022	1071959	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	20-347424-CR	01/13/2022	01/25/2022	1071959	CHK	\$50.00	\$0.00	\$50.00
BRASS, RICK	20-352258-CR	01/13/2022	01/25/2022	1071959	CHK	\$350.00	\$0.00	\$350.00
BRINKS INCORPORATED	4443833	11/30/2021	01/11/2022	1071077	CHK	\$104.75	\$0.00	\$104.75
BRINKS INCORPORATED	11788265	12/01/2021	01/11/2022	1071077	CHK	\$999.72	\$0.00	\$999.72
BRINKS INCORPORATED	11788264	12/01/2021	01/11/2022	1071077	CHK	\$471.54	\$0.00	\$471.54
BRINKS INCORPORATED	4443834	11/30/2021	01/11/2022	1071077	CHK	\$7.65	\$0.00	\$7.65
BRINKS INCORPORATED	11788266	12/01/2021	01/11/2022	1071077	CHK	\$1,886.16	\$0.00	\$1,886.16
BRINKS INCORPORATED	11819448	01/01/2022	01/25/2022	1071960	CHK	\$999.72	\$0.00	\$999.72
BRINKS INCORPORATED	4509900	12/31/2021	01/25/2022	1071961	CHK	\$27.95	\$0.00	\$27.95
BRINKS INCORPORATED	4443835	11/30/2021	01/25/2022	1071961	CHK	\$10.20	\$0.00	\$10.20
BRINKS INCORPORATED	4509896	12/31/2021	01/25/2022	1071961	CHK	\$20.40	\$0.00	\$20.40
BRINKS INCORPORATED	11819447	01/01/2022	01/25/2022	1071961	CHK	\$471.54	\$0.00	\$471.54
BRINKS INCORPORATED	11819449	01/01/2022	01/25/2022	1071961	CHK	\$1,886.16	\$0.00	\$1,886.16
BROADLEAF IT LLC dba BROADLEAF GROUP	35195	11/22/2021	01/25/2022	1072359	CHK	\$1,916.58	\$0.00	\$1,916.58
BROADLEAF IT LLC dba BROADLEAF GROUP	35233	11/29/2021	01/25/2022	1072359	CHK	\$15,711.33	\$0.00	\$15,711.33
BRODART CO	587463	09/15/2021	01/11/2022	1071078	CHK	\$949.00	\$0.00	\$949.00
BRODART CO	591335	11/15/2021	01/25/2022	1071962	CHK	\$1,798.00	\$0.00	\$1,798.00
BRODART CO	592552	12/02/2021	01/25/2022	1071962	CHK	\$1,296.00	\$0.00	\$1,296.00
BRODART CO	592961	12/09/2021	01/25/2022	1071962	CHK	\$66.50	\$0.00	\$66.50
BROOKS	12.01-30.21JB	01/12/2022	01/25/2022	1071885	CHK	\$210.00	\$0.00	\$210.00
BROOKSIDE EQUIPMENT SALES INC	IC32001	12/07/2021	01/11/2022	1071079	CHK	\$2,393.24	\$0.00	\$2,393.24
BROOKSIDE EQUIPMENT SALES INC	IR60566	12/17/2021	01/11/2022	1071079	CHK	\$394.59	\$0.00	\$394.59
BROOKSIDE EQUIPMENT SALES INC	IR60502	12/07/2021	01/11/2022	1071079	CHK	\$399.29	\$0.00	\$399.29
BROOKSIDE EQUIPMENT SALES INC	IR60369	12/01/2021	01/11/2022	1071079	CHK	\$617.10	\$0.00	\$617.10
BROOKSIDE EQUIPMENT SALES INC	IC32545	12/21/2021	01/11/2022	1071079	CHK	\$469.09	\$0.00	\$469.09
BROOKSIDE EQUIPMENT SALES INC	IC32552	12/22/2021	01/11/2022	1071079	CHK	\$282.40	\$0.00	\$282.40
BROOKSIDE EQUIPMENT SALES INC	IC33291	01/14/2022	01/25/2022	1071963	CHK	\$147.96	\$0.00	\$147.96
BROOKSIDE EQUIPMENT SALES INC	IC33316	01/19/2022	01/25/2022	1071963	CHK	\$3,085.33	\$0.00	\$3,085.33
BROOKSTONE LP	422-9	12/17/2021	01/11/2022	1071580	CHK	\$894,102.97	\$0.00	\$894,102.97
BROWN	10.05-11.30.21AB	01/20/2022	01/25/2022	1071894	CHK	\$127.90	\$0.00	\$127.90
BROWN, GIGI	6295.1121	11/01/2021	01/11/2022	1071659	CHK	\$30.00	\$0.00	\$30.00
BROWN, GIGI	6295.1221	12/01/2021	01/11/2022	1071660	CHK	\$30.00	\$0.00	\$30.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	20-10-12136A	01/04/2022	01/11/2022	1071081	CHK	\$50.00	\$0.00	\$50.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	20-10-13349	01/04/2022	01/11/2022	1071081	CHK	\$1,850.00	\$0.00	\$1,850.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	20-08-10470A	01/04/2022	01/11/2022	1071081	CHK	\$275.00	\$0.00	\$275.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	21-08-03164A	01/04/2022	01/11/2022	1071081	CHK	\$525.00	\$0.00	\$525.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	19-10-13903	01/14/2022	01/25/2022	1071965	CHK	\$725.00	\$0.00	\$725.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	21-10-14136	01/14/2022	01/25/2022	1071965	CHK	\$300.00	\$0.00	\$300.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.043	11/17/2021	01/25/2022	1071966	CHK	\$2,000.00	\$0.00	\$2,000.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.044	11/27/2021	01/25/2022	1071966	CHK	\$2,000.00	\$0.00	\$2,000.00
BRUEGGER, ALEXIS	19-09-12514-CR	01/06/2022	01/25/2022	1071967	CHK	\$30,000.00	\$0.00	\$30,000.00
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	018799	12/10/2021	01/25/2022	1072236	CHK	\$22.91	\$0.00	\$22.91
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	018871	01/10/2022	01/25/2022	1072236	CHK	\$22.91	\$0.00	\$22.91
BRYANT SHONA dba BRYANTS SIGNS	2021-095	12/16/2021	01/11/2022	1071082	CHK	\$405.00	\$0.00	\$405.00
BRYANT SHONA dba BRYANTS SIGNS	2021-093	12/03/2021	01/11/2022	1071082	CHK	\$1,240.00	\$0.00	\$1,240.00
BRYANT SHONA dba BRYANTS SIGNS	2021-096	12/16/2021	01/11/2022	1071082	CHK	\$3,830.00	\$0.00	\$3,830.00
BRYANT SHONA dba BRYANTS SIGNS	2021-094	12/16/2021	01/11/2022	1071082	CHK	\$740.00	\$0.00	\$740.00
BRYANT SHONA dba BRYANTS SIGNS	2021-106	12/16/2021	01/11/2022	1071082	CHK	\$227.50	\$0.00	\$227.50
BRYANT SHONA dba BRYANTS SIGNS	2021-101	12/16/2021	01/25/2022	1071968	CHK	\$255.00	\$0.00	\$255.00
BRYANT SHONA dba BRYANTS SIGNS	2021-110	12/21/2021	01/25/2022	1071968	CHK	\$2,220.00	\$0.00	\$2,220.00
BRYANT SHONA dba BRYANTS SIGNS	2021-071	07/15/2021	01/25/2022	1071968	CHK	\$130.00	\$0.00	\$130.00
BRYANT SHONA dba BRYANTS SIGNS	2021-068	09/21/2021	01/25/2022	1071968	CHK	\$1,874.00	\$0.00	\$1,874.00
BRYANT SHONA dba BRYANTS SIGNS	2021-069	09/21/2021	01/25/2022	1071968	CHK	\$2,759.25	\$0.00	\$2,759.25
BRYANT SHONA dba BRYANTS SIGNS	2021-070	09/21/2021	01/25/2022	1071968	CHK	\$3,990.00	\$0.00	\$3,990.00
BRYANT SHONA dba BRYANTS SIGNS	2022-1000	01/05/2022	01/25/2022	1071968	CHK	\$7,300.00	\$0.00	\$7,300.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	120121.7910	12/01/2021	01/11/2022	1071083	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	120221.3075	12/02/2021	01/11/2022	1071083	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	120221.7909	12/02/2021	01/11/2022	1071083	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	120621.2221	12/06/2021	01/11/2022	1071083	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	UNIT4958.CC	12/14/2021	01/11/2022	1071083	CHK	\$525.00	\$0.00	\$525.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	121621.8684	12/16/2021	01/11/2022	1071083	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	122021.0506	12/20/2021	01/11/2022	1071083	CHK	\$7.00	\$0.00	\$7.00

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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	5017441887	12/16/2021	01/11/2022	1071544	CHK	\$1,542.03	\$0.00	\$1,542.03
BTAC ACQUISITION CORP	5017446141	12/20/2021	01/11/2022	1071544	CHK	\$37.97	\$0.00	\$37.97
BTAC ACQUISITION CORP	5017439940	12/14/2021	01/11/2022	1071544	CHK	\$28.29	\$0.00	\$28.29
BTAC ACQUISITION CORP	5017441840	12/16/2021	01/11/2022	1071544	CHK	\$664.19	\$0.00	\$664.19
BTAC ACQUISITION CORP	5017451381	12/21/2021	01/11/2022	1071544	CHK	\$61.26	\$0.00	\$61.26
BTAC ACQUISITION CORP	5017451382	12/21/2021	01/11/2022	1071544	CHK	\$32.01	\$0.00	\$32.01
BTAC ACQUISITION CORP	5017451383	12/21/2021	01/11/2022	1071544	CHK	\$17.23	\$0.00	\$17.23
BTAC ACQUISITION CORP	5017451384	12/21/2021	01/11/2022	1071544	CHK	\$42.52	\$0.00	\$42.52
BTAC ACQUISITION CORP	5017451385	12/21/2021	01/11/2022	1071544	CHK	\$119.94	\$0.00	\$119.94
BTAC ACQUISITION CORP	5017451386	12/21/2021	01/11/2022	1071544	CHK	\$32.55	\$0.00	\$32.55
BTAC ACQUISITION CORP	5017451387	12/21/2021	01/11/2022	1071544	CHK	\$11.30	\$0.00	\$11.30
BTAC ACQUISITION CORP	5017451388	12/21/2021	01/11/2022	1071544	CHK	\$308.86	\$0.00	\$308.86
BTAC ACQUISITION CORP	5017451389	12/21/2021	01/11/2022	1071544	CHK	\$68.46	\$0.00	\$68.46
BTAC ACQUISITION CORP	5017451390	12/21/2021	01/11/2022	1071544	CHK	\$30.58	\$0.00	\$30.58
BTAC ACQUISITION CORP	5017451391	12/21/2021	01/11/2022	1071544	CHK	\$10.12	\$0.00	\$10.12
BTAC ACQUISITION CORP	5017451392	12/21/2021	01/11/2022	1071544	CHK	\$59.58	\$0.00	\$59.58
BTAC ACQUISITION CORP	5017451393	12/21/2021	01/11/2022	1071544	CHK	\$103.77	\$0.00	\$103.77
BTAC ACQUISITION CORP	5017451394	12/21/2021	01/11/2022	1071544	CHK	\$20.62	\$0.00	\$20.62
BTAC ACQUISITION CORP	5017451395	12/21/2021	01/11/2022	1071544	CHK	\$140.73	\$0.00	\$140.73
BTAC ACQUISITION CORP	5017451396	12/21/2021	01/11/2022	1071544	CHK	\$673.14	\$0.00	\$673.14
BTAC ACQUISITION CORP	5017446136	12/20/2021	01/25/2022	1072349	CHK	\$42.08	\$0.00	\$42.08
BTAC ACQUISITION CORP	5017446137	12/20/2021	01/25/2022	1072349	CHK	\$20.16	\$0.00	\$20.16
BTAC ACQUISITION CORP	5017446138	12/20/2021	01/25/2022	1072349	CHK	\$14.81	\$0.00	\$14.81
BTAC ACQUISITION CORP	H59328821	12/22/2021	01/25/2022	1072349	CHK	\$24.65	\$0.00	\$24.65
BTAC ACQUISITION CORP	H59328820	12/22/2021	01/25/2022	1072349	CHK	\$394.45	\$0.00	\$394.45
BTAC ACQUISITION CORP	5017451413	12/21/2021	01/25/2022	1072349	CHK	\$21.40	\$0.00	\$21.40
BTAC ACQUISITION CORP	5017451414	12/21/2021	01/25/2022	1072349	CHK	\$23.74	\$0.00	\$23.74
BTAC ACQUISITION CORP	5017451415	12/21/2021	01/25/2022	1072349	CHK	\$2,167.82	\$0.00	\$2,167.82
BTAC ACQUISITION CORP	5017461119	12/23/2021	01/25/2022	1072349	CHK	\$488.66	\$0.00	\$488.66
BTAC ACQUISITION CORP	5017461114	12/23/2021	01/25/2022	1072349	CHK	\$110.36	\$0.00	\$110.36
BTAC ACQUISITION CORP	5017461118	12/23/2021	01/25/2022	1072349	CHK	\$9.49	\$0.00	\$9.49
BTAC ACQUISITION CORP	5017461117	12/23/2021	01/25/2022	1072349	CHK	\$64.02	\$0.00	\$64.02
BTAC ACQUISITION CORP	5017461116	12/23/2021	01/25/2022	1072349	CHK	\$8.32	\$0.00	\$8.32
BTAC ACQUISITION CORP	5017461115	12/23/2021	01/25/2022	1072349	CHK	\$37.19	\$0.00	\$37.19
BTAC ACQUISITION CORP	H59378460	12/27/2021	01/25/2022	1072349	CHK	\$158.55	\$0.00	\$158.55
BTAC ACQUISITION CORP	H59378461	12/27/2021	01/25/2022	1072349	CHK	\$84.56	\$0.00	\$84.56
BTAC ACQUISITION CORP	5017462790	12/27/2021	01/25/2022	1072349	CHK	\$17.84	\$0.00	\$17.84
BTAC ACQUISITION CORP	5017462791	12/27/2021	01/25/2022	1072349	CHK	\$13.97	\$0.00	\$13.97
BTAC ACQUISITION CORP	5017462792	12/27/2021	01/25/2022	1072349	CHK	\$28.29	\$0.00	\$28.29
BTAC ACQUISITION CORP	5017462793	12/27/2021	01/25/2022	1072349	CHK	\$31.34	\$0.00	\$31.34
BTAC ACQUISITION CORP	5017462794	12/27/2021	01/25/2022	1072349	CHK	\$68.86	\$0.00	\$68.86
BTAC ACQUISITION CORP	5017462795	12/27/2021	01/25/2022	1072349	CHK	\$57.11	\$0.00	\$57.11
BTAC ACQUISITION CORP	5017462796	12/27/2021	01/25/2022	1072349	CHK	\$20.62	\$0.00	\$20.62
BTAC ACQUISITION CORP	5017462797	12/27/2021	01/25/2022	1072349	CHK	\$11.89	\$0.00	\$11.89
BTAC ACQUISITION CORP	5017462798	12/27/2021	01/25/2022	1072349	CHK	\$442.26	\$0.00	\$442.26
BTAC ACQUISITION CORP	5017460381	12/30/2021	01/25/2022	1072349	CHK	\$12.97	\$0.00	\$12.97
BTAC ACQUISITION CORP	5017460382	12/30/2021	01/25/2022	1072349	CHK	\$24.60	\$0.00	\$24.60
BTAC ACQUISITION CORP	5017460383	12/30/2021	01/25/2022	1072349	CHK	\$15.13	\$0.00	\$15.13
BTAC ACQUISITION CORP	5017460384	12/30/2021	01/25/2022	1072349	CHK	\$34.56	\$0.00	\$34.56
BTAC ACQUISITION CORP	5017460385	12/30/2021	01/25/2022	1072349	CHK	\$10.11	\$0.00	\$10.11
BTAC ACQUISITION CORP	5017460386	12/30/2021	01/25/2022	1072349	CHK	\$20.78	\$0.00	\$20.78
BTAC ACQUISITION CORP	5017460387	12/30/2021	01/25/2022	1072349	CHK	\$214.69	\$0.00	\$214.69
BTAC ACQUISITION CORP	5017460388	12/30/2021	01/25/2022	1072349	CHK	\$81.90	\$0.00	\$81.90
BTAC ACQUISITION CORP	5017460389	12/30/2021	01/25/2022	1072349	CHK	\$68.62	\$0.00	\$68.62
BTAC ACQUISITION CORP	5017460390	12/30/2021	01/25/2022	1072349	CHK	\$64.19	\$0.00	\$64.19
BTAC ACQUISITION CORP	5017460391	12/30/2021	01/25/2022	1072349	CHK	\$97.62	\$0.00	\$97.62
BTAC ACQUISITION CORP	5017460392	12/30/2021	01/25/2022	1072349	CHK	\$43.04	\$0.00	\$43.04
BTAC ACQUISITION CORP	5017460393	12/30/2021	01/25/2022	1072349	CHK	\$217.35	\$0.00	\$217.35
BTAC ACQUISITION CORP	5017460394	12/30/2021	01/25/2022	1072349	CHK	\$91.73	\$0.00	\$91.73
BTAC ACQUISITION CORP	5017460395	12/30/2021	01/25/2022	1072349	CHK	\$93.34	\$0.00	\$93.34
BTAC ACQUISITION CORP	5017460396	12/30/2021	01/25/2022	1072349	CHK	\$187.07	\$0.00	\$187.07
BTAC ACQUISITION CORP	5017460397	12/30/2021	01/25/2022	1072349	CHK	\$2,246.08	\$0.00	\$2,246.08
BTAC ACQUISITION CORP	5017473283	01/03/2022	01/25/2022	1072349	CHK	\$15.14	\$0.00	\$15.14
BTAC ACQUISITION CORP	5017473284	01/03/2022	01/25/2022	1072349	CHK	\$32.20	\$0.00	\$32.20

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BTAC ACQUISITION CORP	5017391086	12/06/2021	01/11/2022	1071544	CHK	\$30.55	\$0.00	\$30.55
BTAC ACQUISITION CORP	5017363682	11/16/2021	01/11/2022	1071544	CHK	\$255.40	\$0.00	\$255.40
BTAC ACQUISITION CORP	5017422115	12/06/2021	01/11/2022	1071544	CHK	\$407.17	\$0.00	\$407.17
BTAC ACQUISITION CORP	5017422116	12/06/2021	01/11/2022	1071544	CHK	\$116.53	\$0.00	\$116.53
BTAC ACQUISITION CORP	5017391087	12/06/2021	01/11/2022	1071544	CHK	\$83.58	\$0.00	\$83.58
BTAC ACQUISITION CORP	5017422117	12/06/2021	01/11/2022	1071544	CHK	\$241.03	\$0.00	\$241.03
BTAC ACQUISITION CORP	5017391088	12/06/2021	01/11/2022	1071544	CHK	\$569.57	\$0.00	\$569.57
BTAC ACQUISITION CORP	5017422118	12/06/2021	01/11/2022	1071544	CHK	\$99.22	\$0.00	\$99.22
BTAC ACQUISITION CORP	5017422119	12/06/2021	01/11/2022	1071544	CHK	\$79.36	\$0.00	\$79.36
BTAC ACQUISITION CORP	5017391090	12/06/2021	01/11/2022	1071544	CHK	\$234.10	\$0.00	\$234.10
BTAC ACQUISITION CORP	5017391091	12/06/2021	01/11/2022	1071544	CHK	\$119.35	\$0.00	\$119.35
BTAC ACQUISITION CORP	5017422120	12/06/2021	01/11/2022	1071544	CHK	\$8.32	\$0.00	\$8.32
BTAC ACQUISITION CORP	5017391092	12/06/2021	01/11/2022	1071544	CHK	\$13.37	\$0.00	\$13.37
BTAC ACQUISITION CORP	5017391089	12/06/2021	01/11/2022	1071544	CHK	\$252.26	\$0.00	\$252.26
BTAC ACQUISITION CORP	5017318027	10/29/2021	01/11/2022	1071544	CHK	\$457.58	\$0.00	\$457.58
BTAC ACQUISITION CORP	5017441839	12/16/2021	01/11/2022	1071544	CHK	\$22.72	\$0.00	\$22.72
BTAC ACQUISITION CORP	5017439921	12/14/2021	01/11/2022	1071544	CHK	\$17.09	\$0.00	\$17.09
BTAC ACQUISITION CORP	H59133931	12/14/2021	01/11/2022	1071544	CHK	\$98.63	\$0.00	\$98.63
BTAC ACQUISITION CORP	H59245911	12/17/2021	01/11/2022	1071544	CHK	\$88.05	\$0.00	\$88.05
BTAC ACQUISITION CORP	5017439922	12/14/2021	01/11/2022	1071544	CHK	\$57.36	\$0.00	\$57.36
BTAC ACQUISITION CORP	5017446122	12/20/2021	01/11/2022	1071544	CHK	\$16.19	\$0.00	\$16.19
BTAC ACQUISITION CORP	5017439923	12/14/2021	01/11/2022	1071544	CHK	\$14.72	\$0.00	\$14.72
BTAC ACQUISITION CORP	5017446123	12/20/2021	01/11/2022	1071544	CHK	\$10.09	\$0.00	\$10.09
BTAC ACQUISITION CORP	5017439924	12/14/2021	01/11/2022	1071544	CHK	\$12.55	\$0.00	\$12.55
BTAC ACQUISITION CORP	5017446124	12/20/2021	01/11/2022	1071544	CHK	\$22.95	\$0.00	\$22.95
BTAC ACQUISITION CORP	5017446125	12/20/2021	01/11/2022	1071544	CHK	\$11.87	\$0.00	\$11.87
BTAC ACQUISITION CORP	5017439925	12/14/2021	01/11/2022	1071544	CHK	\$70.77	\$0.00	\$70.77
BTAC ACQUISITION CORP	5017446126	12/20/2021	01/11/2022	1071544	CHK	\$24.08	\$0.00	\$24.08
BTAC ACQUISITION CORP	5017439926	12/14/2021	01/11/2022	1071544	CHK	\$164.73	\$0.00	\$164.73
BTAC ACQUISITION CORP	5017441835	12/16/2021	01/11/2022	1071544	CHK	\$14.04	\$0.00	\$14.04
BTAC ACQUISITION CORP	5017446127	12/20/2021	01/11/2022	1071544	CHK	\$39.40	\$0.00	\$39.40
BTAC ACQUISITION CORP	5017441886	12/16/2021	01/11/2022	1071544	CHK	\$28.88	\$0.00	\$28.88
BTAC ACQUISITION CORP	5017446128	12/20/2021	01/11/2022	1071544	CHK	\$43.57	\$0.00	\$43.57
BTAC ACQUISITION CORP	5017439927	12/14/2021	01/11/2022	1071544	CHK	\$74.96	\$0.00	\$74.96
BTAC ACQUISITION CORP	5017446129	12/20/2021	01/11/2022	1071544	CHK	\$197.12	\$0.00	\$197.12
BTAC ACQUISITION CORP	5017446130	12/20/2021	01/11/2022	1071544	CHK	\$17.25	\$0.00	\$17.25
BTAC ACQUISITION CORP	5017439928	12/14/2021	01/11/2022	1071544	CHK	\$64.75	\$0.00	\$64.75
BTAC ACQUISITION CORP	5017446131	12/20/2021	01/11/2022	1071544	CHK	\$13.49	\$0.00	\$13.49
BTAC ACQUISITION CORP	5017439929	12/14/2021	01/11/2022	1071544	CHK	\$16.55	\$0.00	\$16.55
BTAC ACQUISITION CORP	5017439930	12/14/2021	01/11/2022	1071544	CHK	\$49.53	\$0.00	\$49.53
BTAC ACQUISITION CORP	5017441836	12/16/2021	01/11/2022	1071544	CHK	\$42.09	\$0.00	\$42.09
BTAC ACQUISITION CORP	5017446132	12/20/2021	01/11/2022	1071544	CHK	\$48.61	\$0.00	\$48.61
BTAC ACQUISITION CORP	5017439931	12/14/2021	01/11/2022	1071544	CHK	\$476.67	\$0.00	\$476.67
BTAC ACQUISITION CORP	5017441837	12/16/2021	01/11/2022	1071544	CHK	\$23.64	\$0.00	\$23.64
BTAC ACQUISITION CORP	5017446133	12/20/2021	01/11/2022	1071544	CHK	\$63.59	\$0.00	\$63.59
BTAC ACQUISITION CORP	H59133930	12/14/2021	01/11/2022	1071544	CHK	\$88.05	\$0.00	\$88.05
BTAC ACQUISITION CORP	H59245910	12/17/2021	01/11/2022	1071544	CHK	\$98.63	\$0.00	\$98.63
BTAC ACQUISITION CORP	5017439932	12/14/2021	01/11/2022	1071544	CHK	\$116.89	\$0.00	\$116.89
BTAC ACQUISITION CORP	5017446134	12/20/2021	01/11/2022	1071544	CHK	\$40.46	\$0.00	\$40.46
BTAC ACQUISITION CORP	5017446142	12/20/2021	01/11/2022	1071544	CHK	\$45.52	\$0.00	\$45.52
BTAC ACQUISITION CORP	5017446143	12/20/2021	01/11/2022	1071544	CHK	\$363.21	\$0.00	\$363.21
BTAC ACQUISITION CORP	5017433921	12/09/2021	01/11/2022	1071544	CHK	\$69.54	\$0.00	\$69.54
BTAC ACQUISITION CORP	5017391080	12/06/2021	01/11/2022	1071544	CHK	\$96.01	\$0.00	\$96.01
BTAC ACQUISITION CORP	5017439933	12/14/2021	01/11/2022	1071544	CHK	\$70.77	\$0.00	\$70.77
BTAC ACQUISITION CORP	5017446135	12/20/2021	01/11/2022	1071544	CHK	\$55.18	\$0.00	\$55.18
BTAC ACQUISITION CORP	5017439934	12/14/2021	01/11/2022	1071544	CHK	\$133.75	\$0.00	\$133.75
BTAC ACQUISITION CORP	5017439935	12/14/2021	01/11/2022	1071544	CHK	\$105.15	\$0.00	\$105.15
BTAC ACQUISITION CORP	5017439936	12/14/2021	01/11/2022	1071544	CHK	\$85.99	\$0.00	\$85.99
BTAC ACQUISITION CORP	5017439937	12/14/2021	01/11/2022	1071544	CHK	\$15.60	\$0.00	\$15.60
BTAC ACQUISITION CORP	5017441838	12/16/2021	01/11/2022	1071544	CHK	\$28.12	\$0.00	\$28.12
BTAC ACQUISITION CORP	5017446139	12/20/2021	01/11/2022	1071544	CHK	\$10.09	\$0.00	\$10.09
BTAC ACQUISITION CORP	5017439938	12/14/2021	01/11/2022	1071544	CHK	\$216.00	\$0.00	\$216.00
BTAC ACQUISITION CORP	5017439939	12/14/2021	01/11/2022	1071544	CHK	\$1,426.02	\$0.00	\$1,426.02
BTAC ACQUISITION CORP	5017446140	12/20/2021	01/11/2022	1071544	CHK	\$32.01	\$0.00	\$32.01

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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
BTAC ACQUISITION CORP	5017400678	11/24/2021	01/25/2022	1072349	CHK	\$58.89	\$0.00	\$58.89
BTAC ACQUISITION CORP	5017391108	11/22/2021	01/25/2022	1072349	CHK	\$3,295.87	\$0.00	\$3,295.87
BTAC ACQUISITION CORP	5017400679	11/24/2021	01/25/2022	1072349	CHK	\$20.62	\$0.00	\$20.62
BTAC ACQUISITION CORP	5017398752	11/24/2021	01/25/2022	1072349	CHK	\$2,098.47	\$0.00	\$2,098.47
BTAC ACQUISITION CORP	H59709490	01/13/2022	01/25/2022	1072349	CHK	\$246.68	\$0.00	\$246.68
BTAC ACQUISITION CORP	5017400680	11/24/2021	01/25/2022	1072349	CHK	\$87.01	\$0.00	\$87.01
BTAC ACQUISITION CORP	5017398088	11/24/2021	01/25/2022	1072349	CHK	\$724.25	\$0.00	\$724.25
BTAC ACQUISITION CORP	5017398089	11/24/2021	01/25/2022	1072349	CHK	\$797.13	\$0.00	\$797.13
BTAC ACQUISITION CORP	5017398753	11/24/2021	01/25/2022	1072349	CHK	\$23.50	\$0.00	\$23.50
BTAC ACQUISITION CORP	5017398087	11/24/2021	01/25/2022	1072349	CHK	\$133.18	\$0.00	\$133.18
BTAC ACQUISITION CORP	5017473296	01/03/2022	01/25/2022	1072349	CHK	\$72.44	\$0.00	\$72.44
BTAC ACQUISITION CORP	5017473297	01/03/2022	01/25/2022	1072349	CHK	\$150.17	\$0.00	\$150.17
BTAC ACQUISITION CORP	5017473298	01/03/2022	01/25/2022	1072349	CHK	\$217.89	\$0.00	\$217.89
BTAC ACQUISITION CORP	5017473299	01/03/2022	01/25/2022	1072349	CHK	\$212.52	\$0.00	\$212.52
BTAC ACQUISITION CORP	5017473300	01/03/2022	01/25/2022	1072349	CHK	\$168.96	\$0.00	\$168.96
BTAC ACQUISITION CORP	5017473301	01/03/2022	01/25/2022	1072349	CHK	\$444.50	\$0.00	\$444.50
BTAC ACQUISITION CORP	5017473302	01/03/2022	01/25/2022	1072349	CHK	\$38.08	\$0.00	\$38.08
BTAC ACQUISITION CORP	5017478618	01/04/2022	01/25/2022	1072349	CHK	\$384.08	\$0.00	\$384.08
BTAC ACQUISITION CORP	5017478619	01/04/2022	01/25/2022	1072349	CHK	\$358.87	\$0.00	\$358.87
BTAC ACQUISITION CORP	5017478620	01/04/2022	01/25/2022	1072349	CHK	\$4.75	\$0.00	\$4.75
BTAC ACQUISITION CORP	5017478621	01/04/2022	01/25/2022	1072349	CHK	\$58.11	\$0.00	\$58.11
BTAC ACQUISITION CORP	5017478607	01/04/2022	01/25/2022	1072349	CHK	\$50.19	\$0.00	\$50.19
BTAC ACQUISITION CORP	5017478608	01/04/2022	01/25/2022	1072349	CHK	\$8.30	\$0.00	\$8.30
BTAC ACQUISITION CORP	5017478609	01/04/2022	01/25/2022	1072349	CHK	\$47.56	\$0.00	\$47.56
BTAC ACQUISITION CORP	5017478610	01/04/2022	01/25/2022	1072349	CHK	\$26.70	\$0.00	\$26.70
BTAC ACQUISITION CORP	5017478611	01/04/2022	01/25/2022	1072349	CHK	\$186.91	\$0.00	\$186.91
BTAC ACQUISITION CORP	5017478612	01/04/2022	01/25/2022	1072349	CHK	\$55.78	\$0.00	\$55.78
BTAC ACQUISITION CORP	5017478613	01/04/2022	01/25/2022	1072349	CHK	\$37.88	\$0.00	\$37.88
BTAC ACQUISITION CORP	5017478614	01/04/2022	01/25/2022	1072349	CHK	\$58.14	\$0.00	\$58.14
BTAC ACQUISITION CORP	5017478615	01/04/2022	01/25/2022	1072349	CHK	\$150.70	\$0.00	\$150.70
BTAC ACQUISITION CORP	5017478616	01/04/2022	01/25/2022	1072349	CHK	\$144.85	\$0.00	\$144.85
BTAC ACQUISITION CORP	5017478617	01/04/2022	01/25/2022	1072349	CHK	\$250.26	\$0.00	\$250.26
BTAC ACQUISITION CORP	H59477260	01/05/2022	01/25/2022	1072349	CHK	\$325.57	\$0.00	\$325.57
BTAC ACQUISITION CORP	H59477261	01/05/2022	01/25/2022	1072349	CHK	\$42.28	\$0.00	\$42.28
BTAC ACQUISITION CORP	5017485965	01/08/2022	01/25/2022	1072349	CHK	\$16.19	\$0.00	\$16.19
BTAC ACQUISITION CORP	5017485966	01/08/2022	01/25/2022	1072349	CHK	\$96.53	\$0.00	\$96.53
BTAC ACQUISITION CORP	5017485967	01/08/2022	01/25/2022	1072349	CHK	\$21.38	\$0.00	\$21.38
BTAC ACQUISITION CORP	5017485968	01/08/2022	01/25/2022	1072349	CHK	\$14.71	\$0.00	\$14.71
BTAC ACQUISITION CORP	5017485969	01/08/2022	01/25/2022	1072349	CHK	\$75.48	\$0.00	\$75.48
BTAC ACQUISITION CORP	5017485970	01/08/2022	01/25/2022	1072349	CHK	\$26.44	\$0.00	\$26.44
BTAC ACQUISITION CORP	5017485971	01/08/2022	01/25/2022	1072349	CHK	\$44.43	\$0.00	\$44.43
BTAC ACQUISITION CORP	5017485972	01/08/2022	01/25/2022	1072349	CHK	\$106.30	\$0.00	\$106.30
BTAC ACQUISITION CORP	5017485973	01/08/2022	01/25/2022	1072349	CHK	\$37.40	\$0.00	\$37.40
BTAC ACQUISITION CORP	5017485974	01/08/2022	01/25/2022	1072349	CHK	\$13.37	\$0.00	\$13.37
BTAC ACQUISITION CORP	5017485975	01/08/2022	01/25/2022	1072349	CHK	\$55.76	\$0.00	\$55.76
BTAC ACQUISITION CORP	5017485976	01/08/2022	01/25/2022	1072349	CHK	\$198.46	\$0.00	\$198.46
BTAC ACQUISITION CORP	5017485977	01/08/2022	01/25/2022	1072349	CHK	\$92.15	\$0.00	\$92.15
BTAC ACQUISITION CORP	5017485978	01/08/2022	01/25/2022	1072349	CHK	\$422.47	\$0.00	\$422.47
BTAC ACQUISITION CORP	5017485979	01/08/2022	01/25/2022	1072349	CHK	\$144.34	\$0.00	\$144.34
BTAC ACQUISITION CORP	5017373786	11/18/2021	01/25/2022	1072349	CHK	\$25.62	\$0.00	\$25.62
BTAC ACQUISITION CORP	5017376934	11/19/2021	01/25/2022	1072349	CHK	\$7.73	\$0.00	\$7.73
BTAC ACQUISITION CORP	5017400673	11/24/2021	01/25/2022	1072349	CHK	\$8.32	\$0.00	\$8.32
BTAC ACQUISITION CORP	5017376935	11/19/2021	01/25/2022	1072349	CHK	\$10.67	\$0.00	\$10.67
BTAC ACQUISITION CORP	5017398074	11/24/2021	01/25/2022	1072349	CHK	\$38.90	\$0.00	\$38.90
BTAC ACQUISITION CORP	5017398075	11/24/2021	01/25/2022	1072349	CHK	\$80.47	\$0.00	\$80.47
BTAC ACQUISITION CORP	5017398749	11/24/2021	01/25/2022	1072349	CHK	\$16.55	\$0.00	\$16.55
BTAC ACQUISITION CORP	5017461677	12/22/2021	01/25/2022	1072349	CHK	\$153.40	\$0.00	\$153.40
BTAC ACQUISITION CORP	5017398086	11/24/2021	01/25/2022	1072349	CHK	\$117.81	\$0.00	\$117.81
BTAC ACQUISITION CORP	H59592010	01/12/2022	01/25/2022	1072349	CHK	\$312.15	\$0.00	\$312.15
BTAC ACQUISITION CORP	5017499739	01/14/2022	01/25/2022	1072349	CHK	\$55.18	\$0.00	\$55.18
BTAC ACQUISITION CORP	5017499740	01/14/2022	01/25/2022	1072349	CHK	\$30.31	\$0.00	\$30.31
BTAC ACQUISITION CORP	5017499741	01/14/2022	01/25/2022	1072349	CHK	\$33.81	\$0.00	\$33.81
BTAC ACQUISITION CORP	5017499742	01/14/2022	01/25/2022	1072349	CHK	\$66.03	\$0.00	\$66.03
BTAC ACQUISITION CORP	5017499743	01/14/2022	01/25/2022	1072349	CHK	\$19.42	\$0.00	\$19.42

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BTAC ACQUISITION CORP	5017473285	01/03/2022	01/25/2022	1072349	CHK	\$28.86	\$0.00	\$28.86
BTAC ACQUISITION CORP	5017473286	01/03/2022	01/25/2022	1072349	CHK	\$45.33	\$0.00	\$45.33
BTAC ACQUISITION CORP	5017473287	01/03/2022	01/25/2022	1072349	CHK	\$92.33	\$0.00	\$92.33
BTAC ACQUISITION CORP	5017473288	01/03/2022	01/25/2022	1072349	CHK	\$77.51	\$0.00	\$77.51
BTAC ACQUISITION CORP	5017473289	01/03/2022	01/25/2022	1072349	CHK	\$10.31	\$0.00	\$10.31
BTAC ACQUISITION CORP	5017473290	01/03/2022	01/25/2022	1072349	CHK	\$84.19	\$0.00	\$84.19
BTAC ACQUISITION CORP	5017473291	01/03/2022	01/25/2022	1072349	CHK	\$28.56	\$0.00	\$28.56
BTAC ACQUISITION CORP	5017473292	01/03/2022	01/25/2022	1072349	CHK	\$15.60	\$0.00	\$15.60
BTAC ACQUISITION CORP	5017473293	01/03/2022	01/25/2022	1072349	CHK	\$84.47	\$0.00	\$84.47
BTAC ACQUISITION CORP	5017473294	01/03/2022	01/25/2022	1072349	CHK	\$53.35	\$0.00	\$53.35
BTAC ACQUISITION CORP	5017473295	01/03/2022	01/25/2022	1072349	CHK	\$93.91	\$0.00	\$93.91
BTAC ACQUISITION CORP	5017398099	11/24/2021	01/25/2022	1072349	CHK	\$4,270.24	\$0.00	\$4,270.24
BTAC ACQUISITION CORP	5017398751	11/24/2021	01/25/2022	1072349	CHK	\$14.04	\$0.00	\$14.04
BTAC ACQUISITION CORP	5017373931	11/18/2021	01/25/2022	1072349	CHK	\$59.35	\$0.00	\$59.35
BTAC ACQUISITION CORP	5017376936	11/19/2021	01/25/2022	1072349	CHK	\$48.60	\$0.00	\$48.60
BTAC ACQUISITION CORP	5017373690	11/18/2021	01/25/2022	1072349	CHK	\$56.56	\$0.00	\$56.56
BTAC ACQUISITION CORP	5017376613	11/20/2021	01/25/2022	1072349	CHK	\$30.88	\$0.00	\$30.88
BTAC ACQUISITION CORP	5017376615	11/20/2021	01/25/2022	1072349	CHK	\$116.41	\$0.00	\$116.41
BTAC ACQUISITION CORP	5017398079	11/24/2021	01/25/2022	1072349	CHK	\$81.87	\$0.00	\$81.87
BTAC ACQUISITION CORP	5017400675	11/24/2021	01/25/2022	1072349	CHK	\$21.94	\$0.00	\$21.94
BTAC ACQUISITION CORP	5017373692	11/18/2021	01/25/2022	1072349	CHK	\$30.26	\$0.00	\$30.26
BTAC ACQUISITION CORP	5017373788	11/18/2021	01/25/2022	1072349	CHK	\$21.40	\$0.00	\$21.40
BTAC ACQUISITION CORP	5017376937	11/19/2021	01/25/2022	1072349	CHK	\$31.34	\$0.00	\$31.34
BTAC ACQUISITION CORP	5017376612	11/20/2021	01/25/2022	1072349	CHK	\$18.05	\$0.00	\$18.05
BTAC ACQUISITION CORP	5017373689	11/18/2021	01/25/2022	1072349	CHK	\$34.65	\$0.00	\$34.65
BTAC ACQUISITION CORP	5017489143	01/10/2022	01/25/2022	1072349	CHK	\$16.51	\$0.00	\$16.51
BTAC ACQUISITION CORP	5017489144	01/10/2022	01/25/2022	1072349	CHK	\$25.75	\$0.00	\$25.75
BTAC ACQUISITION CORP	5017489145	01/10/2022	01/25/2022	1072349	CHK	\$44.91	\$0.00	\$44.91
BTAC ACQUISITION CORP	5017489146	01/10/2022	01/25/2022	1072349	CHK	\$72.17	\$0.00	\$72.17
BTAC ACQUISITION CORP	5017489147	01/10/2022	01/25/2022	1072349	CHK	\$44.43	\$0.00	\$44.43
BTAC ACQUISITION CORP	5017491007	01/11/2022	01/25/2022	1072349	CHK	\$24.53	\$0.00	\$24.53
BTAC ACQUISITION CORP	5017491008	01/11/2022	01/25/2022	1072349	CHK	\$35.72	\$0.00	\$35.72
BTAC ACQUISITION CORP	5017485980	01/08/2022	01/25/2022	1072349	CHK	\$346.00	\$0.00	\$346.00
BTAC ACQUISITION CORP	5017489148	01/10/2022	01/25/2022	1072349	CHK	\$81.63	\$0.00	\$81.63
BTAC ACQUISITION CORP	5017491009	01/11/2022	01/25/2022	1072349	CHK	\$187.39	\$0.00	\$187.39
BTAC ACQUISITION CORP	5017489149	01/10/2022	01/25/2022	1072349	CHK	\$59.79	\$0.00	\$59.79
BTAC ACQUISITION CORP	5017485981	01/08/2022	01/25/2022	1072349	CHK	\$224.08	\$0.00	\$224.08
BTAC ACQUISITION CORP	5017485982	01/08/2022	01/25/2022	1072349	CHK	\$246.29	\$0.00	\$246.29
BTAC ACQUISITION CORP	5017489150	01/10/2022	01/25/2022	1072349	CHK	\$147.72	\$0.00	\$147.72
BTAC ACQUISITION CORP	5017489151	01/10/2022	01/25/2022	1072349	CHK	\$30.36	\$0.00	\$30.36
BTAC ACQUISITION CORP	5017489152	01/10/2022	01/25/2022	1072349	CHK	\$19.42	\$0.00	\$19.42
BTAC ACQUISITION CORP	5017485983	01/08/2022	01/25/2022	1072349	CHK	\$29.74	\$0.00	\$29.74
BTAC ACQUISITION CORP	5017491010	01/11/2022	01/25/2022	1072349	CHK	\$9.52	\$0.00	\$9.52
BTAC ACQUISITION CORP	5017489153	01/10/2022	01/25/2022	1072349	CHK	\$37.00	\$0.00	\$37.00
BTAC ACQUISITION CORP	5017485984	01/08/2022	01/25/2022	1072349	CHK	\$1,211.85	\$0.00	\$1,211.85
BTAC ACQUISITION CORP	5017491011	01/11/2022	01/25/2022	1072349	CHK	\$19.56	\$0.00	\$19.56
BTAC ACQUISITION CORP	5017489154	01/10/2022	01/25/2022	1072349	CHK	\$2,086.44	\$0.00	\$2,086.44
BTAC ACQUISITION CORP	5017491012	01/11/2022	01/25/2022	1072349	CHK	\$482.77	\$0.00	\$482.77
BTAC ACQUISITION CORP	5017476354	12/30/2021	01/25/2022	1072349	CHK	\$103.75	\$0.00	\$103.75
BTAC ACQUISITION CORP	5017376616	11/20/2021	01/25/2022	1072349	CHK	\$31.32	\$0.00	\$31.32
BTAC ACQUISITION CORP	5017376938	11/19/2021	01/25/2022	1072349	CHK	\$30.27	\$0.00	\$30.27
BTAC ACQUISITION CORP	5017376617	11/20/2021	01/25/2022	1072349	CHK	\$2,798.02	\$0.00	\$2,798.02
BTAC ACQUISITION CORP	5017398081	11/24/2021	01/25/2022	1072349	CHK	\$100.83	\$0.00	\$100.83
BTAC ACQUISITION CORP	5017391107	11/22/2021	01/25/2022	1072349	CHK	\$51.55	\$0.00	\$51.55
BTAC ACQUISITION CORP	5017373789	11/18/2021	01/25/2022	1072349	CHK	\$325.02	\$0.00	\$325.02
BTAC ACQUISITION CORP	5017398082	11/24/2021	01/25/2022	1072349	CHK	\$19.62	\$0.00	\$19.62
BTAC ACQUISITION CORP	5017373932	11/18/2021	01/25/2022	1072349	CHK	\$313.83	\$0.00	\$313.83
BTAC ACQUISITION CORP	5017376618	11/20/2021	01/25/2022	1072349	CHK	\$4.75	\$0.00	\$4.75
BTAC ACQUISITION CORP	5017398083	11/24/2021	01/25/2022	1072349	CHK	\$10.69	\$0.00	\$10.69
BTAC ACQUISITION CORP	5017398084	11/24/2021	01/25/2022	1072349	CHK	\$9.78	\$0.00	\$9.78
BTAC ACQUISITION CORP	5017376939	11/19/2021	01/25/2022	1072349	CHK	\$803.86	\$0.00	\$803.86
BTAC ACQUISITION CORP	5017398085	11/24/2021	01/25/2022	1072349	CHK	\$15.44	\$0.00	\$15.44
BTAC ACQUISITION CORP	5017400677	11/24/2021	01/25/2022	1072349	CHK	\$83.23	\$0.00	\$83.23
BTAC ACQUISITION CORP	5017398098	11/24/2021	01/25/2022	1072349	CHK	\$51.51	\$0.00	\$51.51

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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
BUSINESS EXTENSION BUREAU OF TEXAS INC	126995	12/30/2021	01/25/2022	1072422	CHK	\$1,650.00	\$0.00	\$1,650.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	VT25963	12/09/2021	01/11/2022	1071087	CHK	\$1,880.00	\$0.00	\$1,880.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	VV79834	01/04/2022	01/11/2022	1071087	CHK	\$300.00	\$0.00	\$300.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	VW84436	01/13/2022	01/25/2022	1071974	CHK	\$1,505.00	\$0.00	\$1,505.00
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2021-12-32	12/31/2021	01/25/2022	1071975	CHK	\$400.00	\$0.00	\$400.00
CABRERA	12.06-17.21YC	01/12/2022	01/25/2022	1071887	CHK	\$2.24	\$0.00	\$2.24
CAL-IXA AGGREGATES LLC	01.10.22PM	01/18/2022	01/25/2022	1072415	CHK	\$175.00	\$0.00	\$175.00
CAL-IXA AGGREGATES LLC	01.11.21	01/18/2022	01/25/2022	1072415	CHK	\$350.00	\$0.00	\$350.00
CANNON	12.01-03.21TC	12/20/2021	01/11/2022	1070975	CHK	\$147.00	\$0.00	\$147.00
CANTONI, MICHELLE FINGER	21-08-11582A	12/21/2021	01/11/2022	1071088	CHK	\$65.00	\$0.00	\$65.00
CANTONI, MICHELLE FINGER	13-06-05864I	12/10/2021	01/11/2022	1071088	CHK	\$60.00	\$0.00	\$60.00
CANTONI, MICHELLE FINGER	10-09-10526D	12/10/2021	01/11/2022	1071088	CHK	\$400.00	\$0.00	\$400.00
CANTONI, MICHELLE FINGER	16-12-13898D	12/21/2021	01/11/2022	1071088	CHK	\$15.00	\$0.00	\$15.00
CANTONI, MICHELLE FINGER	18-12-16120M	12/10/2021	01/11/2022	1071088	CHK	\$330.00	\$0.00	\$330.00
CANTONI, MICHELLE FINGER	20-01-00437R	12/10/2021	01/11/2022	1071088	CHK	\$890.00	\$0.00	\$890.00
CANTONI, MICHELLE FINGER	20-04-05031M	12/21/2021	01/11/2022	1071088	CHK	\$250.00	\$0.00	\$250.00
CANTONI, MICHELLE FINGER	20-06-07075K	12/21/2021	01/11/2022	1071088	CHK	\$445.00	\$0.00	\$445.00
CANTONI, MICHELLE FINGER	20-06-07125M	12/10/2021	01/11/2022	1071088	CHK	\$470.00	\$0.00	\$470.00
CANTONI, MICHELLE FINGER	20-10-12674G	12/10/2021	01/11/2022	1071088	CHK	\$320.00	\$0.00	\$320.00
CANTONI, MICHELLE FINGER	20-10-13291G	12/10/2021	01/11/2022	1071088	CHK	\$475.00	\$0.00	\$475.00
CANTONI, MICHELLE FINGER	20-12-15434E	12/21/2021	01/11/2022	1071088	CHK	\$325.00	\$0.00	\$325.00
CANTONI, MICHELLE FINGER	21-02-02125H	12/21/2021	01/11/2022	1071088	CHK	\$445.00	\$0.00	\$445.00
CANTONI, MICHELLE FINGER	21-03-03270F	12/21/2021	01/11/2022	1071088	CHK	\$200.00	\$0.00	\$200.00
CANTONI, MICHELLE FINGER	21-03-03562F	12/10/2021	01/11/2022	1071088	CHK	\$110.00	\$0.00	\$110.00
CANTONI, MICHELLE FINGER	21-06-08586D	12/21/2021	01/11/2022	1071088	CHK	\$475.00	\$0.00	\$475.00
CANTONI, MICHELLE FINGER	21-07-10114A	12/10/2021	01/11/2022	1071088	CHK	\$260.00	\$0.00	\$260.00
CANTONI, MICHELLE FINGER	21-07-10234C	12/10/2021	01/11/2022	1071088	CHK	\$100.00	\$0.00	\$100.00
CANTONI, MICHELLE FINGER	21-08-12013A	12/21/2021	01/11/2022	1071088	CHK	\$350.00	\$0.00	\$350.00
CANTONI, MICHELLE FINGER	21-10-14638	12/10/2021	01/11/2022	1071088	CHK	\$620.00	\$0.00	\$620.00
CANTONI, MICHELLE FINGER	19-10-14600B	01/04/2021	01/11/2022	1071088	CHK	\$9,220.75	\$0.00	\$9,220.75
CANTONI, MICHELLE FINGER	20-01-00437S	01/06/2022	01/25/2022	1071976	CHK	\$600.00	\$0.00	\$600.00
CANTRELL, JESSICA	REIMB072321	07/23/2021	01/25/2022	1072408	CHK	\$324.15	\$0.00	\$324.15
CANTU, ALEHA B dba ALEHA B CANTU, PhD PLLC	20-09-10737-CR	12/09/2021	01/11/2022	1071612	CHK	\$2,400.00	\$0.00	\$2,400.00
CAPITOL FLAG CO INC	21-2273	12/07/2021	01/25/2022	1071977	CHK	\$360.00	\$0.00	\$360.00
CARIKER, DAVID	4558.1121	11/01/2021	01/11/2022	1071661	CHK	\$30.00	\$0.00	\$30.00
CARIKER, DAVID	4558.1221	12/01/2021	01/11/2022	1071662	CHK	\$30.00	\$0.00	\$30.00
CARR, BRITTANY	REIMB100421	10/04/2021	01/25/2022	1072392	CHK	\$95.27	\$0.00	\$95.27
CARR, BRITTANY	REIMB100421A	10/04/2021	01/25/2022	1072392	CHK	\$90.93	\$0.00	\$90.93
CARRIER ENTERPRISE LLC	1486000-00	12/09/2021	01/11/2022	1071089	CHK	\$302.72	\$0.00	\$302.72
CARRIER ENTERPRISE LLC	1457064-00	12/13/2021	01/11/2022	1071089	CHK	\$2,274.10	\$0.00	\$2,274.10
CARRIER ENTERPRISE LLC	1675664-00	01/12/2022	01/25/2022	1071978	CHK	\$3,821.06	\$0.00	\$3,821.06
CASEY LORING LAWYER PLLC	20-352380-CR	01/07/2022	01/25/2022	1071979	CHK	\$350.00	\$0.00	\$350.00
CASEY LORING LAWYER PLLC	20-352378-CR	01/07/2022	01/25/2022	1071979	CHK	\$50.00	\$0.00	\$50.00
CASTLEBERRY, ALEXIS	6493.1121	11/01/2021	01/11/2022	1071663	CHK	\$30.00	\$0.00	\$30.00
CASTLEBERRY, ALEXIS	6493.1221	12/01/2021	01/11/2022	1071664	CHK	\$30.00	\$0.00	\$30.00
CAVU SERVICE LLC dba CENTIGRADE SERVICE	83179	12/20/2021	01/11/2022	1071631	CHK	\$1,200.00	\$0.00	\$1,200.00
CAVU SERVICE LLC dba CENTIGRADE SERVICE	83271	01/11/2022	01/25/2022	1072413	CHK	\$1,200.00	\$0.00	\$1,200.00
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	LONST5.1121	11/25/2021	01/11/2022	1071090	CHK	\$13.50	\$0.00	\$13.50
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	68944	01/05/2022	01/11/2022	1071090	CHK	\$28.00	\$0.00	\$28.00
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	33325	11/30/2021	01/11/2022	1071090	CHK	\$1,156.57	\$0.00	\$1,156.57
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	1968	09/27/2021	01/11/2022	1071091	CHK	\$1,850.00	\$0.00	\$1,850.00
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	1966	09/27/2021	01/11/2022	1071091	CHK	\$1,850.00	\$0.00	\$1,850.00
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	2741	01/12/2022	01/25/2022	1071980	CHK	\$950.00	\$0.00	\$950.00
CCTV CAMERA PROS LLC	81337	12/14/2021	01/11/2022	1071647	CHK	\$129.99	\$0.00	\$129.99
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	294299	12/08/2021	01/11/2022	1071092	CHK	\$35.76	\$0.00	\$35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	294467	12/09/2021	01/11/2022	1071092	CHK	\$80.32	\$0.00	\$80.32
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	291163	11/11/2021	01/11/2022	1071092	CHK	\$80.32	\$0.00	\$80.32
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	295081	12/15/2021	01/11/2022	1071092	CHK	\$35.76	\$0.00	\$35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	295868	12/22/2021	01/11/2022	1071092	CHK	\$35.76	\$0.00	\$35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	295249	12/16/2021	01/11/2022	1071092	CHK	\$80.32	\$0.00	\$80.32
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	296777	12/29/2021	01/11/2022	1071092	CHK	\$35.76	\$0.00	\$35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	297549	01/05/2022	01/11/2022	1071092	CHK	\$35.76	\$0.00	\$35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	297712	01/06/2022	01/11/2022	1071092	CHK	\$80.32	\$0.00	\$80.32
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	296033	12/23/2021	01/25/2022	1071981	CHK	\$80.32	\$0.00	\$80.32

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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	5017493444	01/12/2022	01/25/2022	1072349	CHK	\$43.18	\$0.00	\$43.18
BTAC ACQUISITION CORP	5017500164	01/14/2022	01/25/2022	1072349	CHK	\$29.34	\$0.00	\$29.34
BTAC ACQUISITION CORP	5017499744	01/14/2022	01/25/2022	1072349	CHK	\$68.36	\$0.00	\$68.36
BTAC ACQUISITION CORP	5017499745	01/14/2022	01/25/2022	1072349	CHK	\$115.93	\$0.00	\$115.93
BTAC ACQUISITION CORP	5017493445	01/12/2022	01/25/2022	1072349	CHK	\$31.32	\$0.00	\$31.32
BTAC ACQUISITION CORP	5017493443	01/12/2022	01/25/2022	1072349	CHK	\$32.07	\$0.00	\$32.07
BTAC ACQUISITION CORP	5017493446	01/12/2022	01/25/2022	1072349	CHK	\$206.23	\$0.00	\$206.23
BTAC ACQUISITION CORP	5017499746	01/14/2022	01/25/2022	1072349	CHK	\$38.58	\$0.00	\$38.58
BTAC ACQUISITION CORP	5017500165	01/14/2022	01/25/2022	1072349	CHK	\$62.64	\$0.00	\$62.64
BTAC ACQUISITION CORP	5017499747	01/14/2022	01/25/2022	1072349	CHK	\$76.79	\$0.00	\$76.79
BTAC ACQUISITION CORP	5017493447	01/12/2022	01/25/2022	1072349	CHK	\$27.25	\$0.00	\$27.25
BTAC ACQUISITION CORP	5017493448	01/12/2022	01/25/2022	1072349	CHK	\$31.32	\$0.00	\$31.32
BTAC ACQUISITION CORP	5017499748	01/14/2022	01/25/2022	1072349	CHK	\$252.66	\$0.00	\$252.66
BTAC ACQUISITION CORP	H59736840	01/14/2022	01/25/2022	1072349	CHK	\$355.88	\$0.00	\$355.88
BTAC ACQUISITION CORP	5017398750	11/24/2021	01/25/2022	1072349	CHK	\$45.71	\$0.00	\$45.71
BTAC ACQUISITION CORP	5017373787	11/18/2021	01/25/2022	1072349	CHK	\$10.83	\$0.00	\$10.83
BTAC ACQUISITION CORP	5017400674	11/24/2021	01/25/2022	1072349	CHK	\$15.60	\$0.00	\$15.60
BTAC ACQUISITION CORP	H59592011	01/12/2022	01/25/2022	1072349	CHK	\$417.12	\$0.00	\$417.12
BTAC ACQUISITION CORP	5017493449	01/12/2022	01/25/2022	1072349	CHK	\$36.72	\$0.00	\$36.72
BTAC ACQUISITION CORP	5017499749	01/14/2022	01/25/2022	1072349	CHK	\$104.87	\$0.00	\$104.87
BTAC ACQUISITION CORP	5017493450	01/12/2022	01/25/2022	1072349	CHK	\$19.20	\$0.00	\$19.20
BTAC ACQUISITION CORP	5017499750	01/14/2022	01/25/2022	1072349	CHK	\$19.56	\$0.00	\$19.56
BTAC ACQUISITION CORP	5017499751	01/14/2022	01/25/2022	1072349	CHK	\$15.11	\$0.00	\$15.11
BTAC ACQUISITION CORP	5017493451	01/12/2022	01/25/2022	1072349	CHK	\$43.65	\$0.00	\$43.65
BTAC ACQUISITION CORP	5017500166	01/14/2022	01/25/2022	1072349	CHK	\$14.97	\$0.00	\$14.97
BTAC ACQUISITION CORP	5017499752	01/14/2022	01/25/2022	1072349	CHK	\$613.60	\$0.00	\$613.60
BTAC ACQUISITION CORP	5017500167	01/14/2022	01/25/2022	1072349	CHK	\$1,518.70	\$0.00	\$1,518.70
BTAC ACQUISITION CORP	5017500168	01/14/2022	01/25/2022	1072349	CHK	\$402.28	\$0.00	\$402.28
BTAC ACQUISITION CORP	5017499738	01/14/2022	01/25/2022	1072349	CHK	\$31.61	\$0.00	\$31.61
BTAC ACQUISITION CORP	5017500163	01/14/2022	01/25/2022	1072349	CHK	\$15.66	\$0.00	\$15.66
BTAC ACQUISITION CORP	5017376614	11/20/2021	01/25/2022	1072349	CHK	\$59.46	\$0.00	\$59.46
BTAC ACQUISITION CORP	5017373691	11/18/2021	01/25/2022	1072349	CHK	\$2,550.28	\$0.00	\$2,550.28
BTAC ACQUISITION CORP	5017398080	11/24/2021	01/25/2022	1072349	CHK	\$77.78	\$0.00	\$77.78
BTAC ACQUISITION CORP	5017373865	11/18/2021	01/25/2022	1072349	CHK	\$332.44	\$0.00	\$332.44
BTAC ACQUISITION CORP	5017400676	11/24/2021	01/25/2022	1072349	CHK	\$16.71	\$0.00	\$16.71
BUCHANAN	11-30-12.02-21RB	01/04/2022	01/11/2022	1070996	CHK	\$127.50	\$0.00	\$127.50
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-06-05255E	12/22/2021	01/11/2022	1071084	CHK	\$1,130.00	\$0.00	\$1,130.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	15-12-13152C	12/21/2021	01/11/2022	1071084	CHK	\$1,000.00	\$0.00	\$1,000.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-07-08806B	12/21/2021	01/11/2022	1071084	CHK	\$510.00	\$0.00	\$510.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-03-04370E	12/21/2021	01/11/2022	1071084	CHK	\$310.00	\$0.00	\$310.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-01-00956B	01/06/2022	01/25/2022	1071970	CHK	\$250.00	\$0.00	\$250.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-12-16120B	01/11/2022	01/25/2022	1071970	CHK	\$510.00	\$0.00	\$510.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-12-17202H	01/14/2022	01/25/2022	1071970	CHK	\$100.00	\$0.00	\$100.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12428	01/13/2022	01/25/2022	1071970	CHK	\$410.00	\$0.00	\$410.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-12-15435A	01/19/2022	01/25/2022	1071970	CHK	\$420.00	\$0.00	\$420.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-06-07392A	01/19/2022	01/25/2022	1071970	CHK	\$320.00	\$0.00	\$320.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-09-11004F	01/19/2022	01/25/2022	1071970	CHK	\$250.00	\$0.00	\$250.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-06-07540A	01/18/2022	01/25/2022	1071970	CHK	\$560.00	\$0.00	\$560.00
BUCKALEW CHEVROLET LP	FT00018	10/21/2021	01/11/2022	1071085	CHK	\$34,607.00	\$0.00	\$34,607.00
BUCKALEW CHEVROLET LP	563476	12/03/2021	01/11/2022	1071085	CHK	\$43.27	\$0.00	\$43.27
BUCKALEW CHEVROLET LP	T220091	11/17/2021	01/11/2022	1071085	CHK	\$52,267.00	\$0.00	\$52,267.00
BUCKALEW CHEVROLET LP	953748	12/21/2021	01/11/2022	1071085	CHK	\$889.00	\$0.00	\$889.00
BUCKALEW CHEVROLET LP	954920	12/16/2021	01/25/2022	1071971	CHK	\$68.50	\$0.00	\$68.50
BUCKALEW CHEVROLET LP	563756	12/14/2021	01/25/2022	1071971	CHK	\$53.27	\$0.00	\$53.27
BUCKALEW CHEVROLET LP	945425	08/02/2021	01/25/2022	1071971	CHK	\$807.72	\$0.00	\$807.72
BUCKALEW CHEVROLET LP	955062	01/04/2022	01/25/2022	1071971	CHK	\$127.00	\$0.00	\$127.00
BUCKALEW CHEVROLET LP	956367	01/10/2022	01/25/2022	1071971	CHK	\$79.95	\$0.00	\$79.95
BUCKALEW CHEVROLET LP	956391	01/11/2022	01/25/2022	1071971	CHK	\$68.50	\$0.00	\$68.50
BUCKALEW CHEVROLET LP	950406	10/04/2021	01/25/2022	1071971	CHK	\$81.55	\$0.00	\$81.55
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	26008	11/04/2021	01/11/2022	1071086	CHK	\$475.00	\$0.00	\$475.00
BUD GRIFFIN & ASSOCIATES INC	03-22110	01/20/2022	01/25/2022	1071972	CHK	\$375.00	\$0.00	\$375.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-349185-CR	01/13/2022	01/25/2022	1071973	CHK	\$350.00	\$0.00	\$350.00
BUSA, CATHY M	09-21-00257-CR	12/17/2021	01/11/2022	1071543	CHK	\$7,072.00	\$0.00	\$7,072.00
BUSA, CATHY M	09-21-00346-CR	01/04/2022	01/25/2022	1072348	CHK	\$3,264.00	\$0.00	\$3,264.00

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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
CENTRE TECHNOLOGIES INC	86134	12/22/2021	01/25/2022	1071986	CHK	\$3,642.24	\$0.00	\$3,642.24
CENTRE TECHNOLOGIES INC	86138	12/22/2021	01/25/2022	1071986	CHK	\$315.24	\$0.00	\$315.24
CENTRE TECHNOLOGIES INC	86444	12/31/2021	01/25/2022	1071986	CHK	\$2,365.94	\$0.00	\$2,365.94
CENTRE TECHNOLOGIES INC	86475	12/31/2021	01/25/2022	1071986	CHK	\$15,397.50	\$0.00	\$15,397.50
CENTRE TECHNOLOGIES INC	86474	12/31/2021	01/25/2022	1071986	CHK	\$29,140.00	\$0.00	\$29,140.00
CENTRE TECHNOLOGIES INC	87006-A	01/12/2022	01/25/2022	1071986	CHK	\$51.14	\$0.00	\$51.14
CENTRE TECHNOLOGIES INC	87006	12/31/2021	01/25/2022	1071986	CHK	\$7,903.20	\$0.00	\$7,903.20
CENTURY AIR CONDITIONING SUPPLY LP	11137208	11/15/2021	01/11/2022	1071098	CHK	\$17.59	\$0.00	\$17.59
CENTURY AIR CONDITIONING SUPPLY LP	11142550	11/22/2021	01/11/2022	1071098	CHK	\$473.02	\$0.00	\$473.02
CENTURY AIR CONDITIONING SUPPLY LP	11143578	11/23/2021	01/11/2022	1071098	CHK	\$61.94	\$0.00	\$61.94
CENTURY AIR CONDITIONING SUPPLY LP	11119563	10/28/2021	01/11/2022	1071098	CHK	\$51.83	\$0.00	\$51.83
CENTURY AIR CONDITIONING SUPPLY LP	11127237	11/03/2021	01/11/2022	1071098	CHK	\$65.20	\$0.00	\$65.20
CENTURY AIR CONDITIONING SUPPLY LP	11163611	12/22/2021	01/11/2022	1071098	CHK	\$1,138.78	\$0.00	\$1,138.78
CENTURY AIR CONDITIONING SUPPLY LP	11154205	12/09/2021	01/25/2022	1071987	CHK	\$245.91	\$0.00	\$245.91
CENTURY AIR CONDITIONING SUPPLY LP	11155115	12/10/2021	01/25/2022	1071987	CHK	\$118.45	\$0.00	\$118.45
CENTURY AIR CONDITIONING SUPPLY LP	11164111	12/23/2021	01/25/2022	1071987	CHK	\$139.62	\$0.00	\$139.62
CENTURY AIR CONDITIONING SUPPLY LP	11171708	01/05/2022	01/25/2022	1071987	CHK	\$98.71	\$0.00	\$98.71
CENTURY AIR CONDITIONING SUPPLY LP	11173885	01/07/2022	01/25/2022	1071987	CHK	\$62.22	\$0.00	\$62.22
CENTURY AIR CONDITIONING SUPPLY LP	11175666	01/11/2022	01/25/2022	1071987	CHK	\$168.32	\$0.00	\$168.32
CENTURY AIR CONDITIONING SUPPLY LP	11175593	01/11/2022	01/25/2022	1071987	CHK	\$86.23	\$0.00	\$86.23
CENTURY AIR CONDITIONING SUPPLY LP	11177195	01/12/2022	01/25/2022	1071987	CHK	\$48.10	\$0.00	\$48.10
CENTURY AIR CONDITIONING SUPPLY LP	11177731	01/13/2022	01/25/2022	1071987	CHK	\$36.46	\$0.00	\$36.46
CENTURY AIR CONDITIONING SUPPLY LP	11168347	12/30/2021	01/25/2022	1071987	CHK	\$40.26	\$0.00	\$40.26
CENTURY AIR CONDITIONING SUPPLY LP	11178059	01/13/2022	01/25/2022	1071987	CHK	\$22.40	\$0.00	\$22.40
CENTURY AIR CONDITIONING SUPPLY LP	11135118	11/12/2021	01/25/2022	1071987	CHK	\$1,574.00	\$0.00	\$1,574.00
CENTURY AIR CONDITIONING SUPPLY LP	11181366	01/19/2022	01/25/2022	1071987	CHK	-\$1,574.00	\$0.00	-\$1,574.00
CERTIFIED STAFFING SOLUTIONS INCORPORATED dba CERTSTAFFIX TRAINING	SE402923106	01/14/2022	01/25/2022	1072323	CHK	\$1,330.00	\$0.00	\$1,330.00
CHANNELVIEW INVESTMENTS CORP	JAN MAINTENANCE	01/01/2022	01/25/2022	1071989	CHK	\$540.10	\$0.00	\$540.10
CHARLES	12.08-29.21BC	01/12/2022	01/25/2022	1071884	CHK	\$57.46	\$0.00	\$57.46
CHARM-TEX INC	0268830-IN	12/09/2021	01/11/2022	1071100	CHK	\$1,976.20	\$0.00	\$1,976.20
CHARM-TEX INC	0265844-IN	11/10/2021	01/25/2022	1071990	CHK	\$6,607.30	\$0.00	\$6,607.30
CHARM-TEX INC	0270469-IN	12/30/2021	01/25/2022	1071990	CHK	\$225.80	\$0.00	\$225.80
CHERRY CRUSHED CONCRETE INC	A22680704	12/07/2021	01/11/2022	1071101	CHK	\$14,110.86	\$0.00	\$14,110.86
CHERRY CRUSHED CONCRETE INC	A22680703	12/07/2021	01/11/2022	1071101	CHK	\$1,943.82	\$0.00	\$1,943.82
CHERRY CRUSHED CONCRETE INC	A22680606	12/06/2021	01/11/2022	1071101	CHK	\$2,206.31	\$0.00	\$2,206.31
CHERRY CRUSHED CONCRETE INC	A22680980	12/08/2021	01/11/2022	1071101	CHK	\$6,291.16	\$0.00	\$6,291.16
CHERRY CRUSHED CONCRETE INC	A22681266	12/09/2021	01/11/2022	1071101	CHK	\$2,705.07	\$0.00	\$2,705.07
CHERRY CRUSHED CONCRETE INC	A22683528	12/20/2021	01/11/2022	1071101	CHK	\$1,782.37	\$0.00	\$1,782.37
CHERRY CRUSHED CONCRETE INC	A22683062	12/16/2021	01/11/2022	1071101	CHK	\$1,743.38	\$0.00	\$1,743.38
CHERRY CRUSHED CONCRETE INC	A22683780	12/21/2021	01/11/2022	1071101	CHK	\$1,976.45	\$0.00	\$1,976.45
CHERRY CRUSHED CONCRETE INC	A22682774	12/15/2021	01/11/2022	1071101	CHK	\$3,041.44	\$0.00	\$3,041.44
CHERRY CRUSHED CONCRETE INC	A22682437	12/14/2021	01/11/2022	1071101	CHK	\$3,601.14	\$0.00	\$3,601.14
CHERRY CRUSHED CONCRETE INC	A22685278	01/04/2022	01/11/2022	1071101	CHK	\$4,497.02	\$0.00	\$4,497.02
CHERRY CRUSHED CONCRETE INC	A22679168	11/30/2021	01/11/2022	1071101	CHK	\$184.68	\$0.00	\$184.68
CHERRY CRUSHED CONCRETE INC	A22680234	12/03/2021	01/11/2022	1071101	CHK	\$181.80	\$0.00	\$181.80
CHERRY CRUSHED CONCRETE INC	A22685849	01/06/2022	01/25/2022	1071991	CHK	\$4,942.13	\$0.00	\$4,942.13
CHERRY CRUSHED CONCRETE INC	A22685566	01/05/2022	01/25/2022	1071991	CHK	\$2,436.75	\$0.00	\$2,436.75
CHERRY CRUSHED CONCRETE INC	A22686900	01/12/2022	01/25/2022	1071991	CHK	\$4,195.14	\$0.00	\$4,195.14
CHERRY CRUSHED CONCRETE INC	A22686215	01/10/2022	01/25/2022	1071991	CHK	\$4,605.40	\$0.00	\$4,605.40
CHERRY CRUSHED CONCRETE INC	A22686613	01/11/2022	01/25/2022	1071991	CHK	\$6,873.95	\$0.00	\$6,873.95
CHERRY CRUSHED CONCRETE INC	A22687179	01/13/2022	01/25/2022	1071991	CHK	\$2,084.25	\$0.00	\$2,084.25
CHERRY CRUSHED CONCRETE INC	A22688016	01/18/2022	01/25/2022	1071991	CHK	\$5,795.45	\$0.00	\$5,795.45
CHERRY CRUSHED CONCRETE INC	A22688325	01/19/2022	01/25/2022	1071991	CHK	\$4,857.40	\$0.00	\$4,857.40
CHERRYROAD TECHNOLOGIES INC.	ACC-SINV-2021-00475	11/22/2021	01/25/2022	1072410	CHK	\$120,000.00	\$0.00	\$120,000.00
CHERRYROAD TECHNOLOGIES INC.	ACC-SINV-2022-00079	01/17/2022	01/25/2022	1072410	CHK	\$51,000.00	\$0.00	\$51,000.00
CHICAGO TITLE COMPANY fbo MICHELE WRIGHT	FORD/P-21	01/25/2022	01/25/2022	1072444	CHK	\$104,455.15	\$0.00	\$104,455.15
CHICAGO TITLE COMPANY fbo DEBORAH DENISE WINTERS	10935 RIVER DRIVE	01/25/2022	01/25/2022	1072443	CHK	\$173,017.77	\$0.00	\$173,017.77
CHICAGO TITLE COMPANY fbo FAIRDALE ENT INC	FORD/P119	01/25/2022	01/25/2022	1072445	CHK	\$81,560.50	\$0.00	\$81,560.50
CHICAGO TITLE COMPANY fbo RICHARD HARRIS	25815 GREEN HAVEN DR	01/25/2022	01/25/2022	1072442	CHK	\$205,871.14	\$0.00	\$205,871.14
CHRISTENSEN	11.14-19.21KC	12/16/2021	01/11/2022	1070969	CHK	\$280.50	\$0.00	\$280.50
CHRISTENSEN	11.28-12.03.21KC	12/16/2021	01/11/2022	1070971	CHK	\$280.50	\$0.00	\$280.50
CHRISTENSEN BUILDING GROUP LLC	243-14	12/01/2021	01/11/2022	1071524	CHK	\$487,820.26	\$0.00	\$487,820.26
CHRISTENSEN BUILDING GROUP LLC	243-15	01/04/2022	01/11/2022	1071524	CHK	\$337,611.24	\$0.00	\$337,611.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422072	01/03/2022	01/11/2022	1071102	CHK	\$767.14	\$0.00	\$767.14

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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
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	298329	01/12/2022	01/25/2022	1071981	CHK	\$35.76	\$0.00	\$35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	299102	01/19/2022	01/25/2022	1071981	CHK	\$35.76	\$0.00	\$35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	299267	01/20/2022	01/25/2022	1071981	CHK	\$80.32	\$0.00	\$80.32
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	296048	12/23/2021	01/25/2022	1071981	CHK	\$13.40	\$0.00	\$13.40
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	292907	11/25/2021	01/25/2022	1071981	CHK	\$10.02	\$0.00	\$10.02
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	289589	10/28/2021	01/25/2022	1071981	CHK	\$10.02	\$0.00	\$10.02
CDW LLC dba CDW GOVERNMENT LLC	N652449	11/16/2021	01/25/2022	1071982	CHK	\$245.31	\$0.00	\$245.31
CDW LLC dba CDW GOVERNMENT LLC	M540927	10/21/2021	01/25/2022	1071982	CHK	\$11,304.00	\$0.00	\$11,304.00
CDW LLC dba CDW GOVERNMENT LLC	M603803	10/22/2021	01/25/2022	1071982	CHK	\$61.38	\$0.00	\$61.38
CDW LLC dba CDW GOVERNMENT LLC	M548180	10/21/2021	01/25/2022	1071982	CHK	\$78.09	\$0.00	\$78.09
CDW LLC dba CDW GOVERNMENT LLC	M681734	10/26/2021	01/25/2022	1071982	CHK	\$600.00	\$0.00	\$600.00
CDW LLC dba CDW GOVERNMENT LLC	P891259	12/16/2021	01/25/2022	1071982	CHK	\$404.28	\$0.00	\$404.28
CDW LLC dba CDW GOVERNMENT LLC	Q339689	12/31/2021	01/25/2022	1071982	CHK	\$79.89	\$0.00	\$79.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891277516	10/23/2021	01/11/2022	1071093	CHK	\$3,229.04	\$0.00	\$3,229.04
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9895485619	12/20/2021	01/11/2022	1071093	CHK	\$2,436.78	\$0.00	\$2,436.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9894859573	12/10/2021	01/11/2022	1071093	CHK	\$40.22	\$0.00	\$40.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9894746956	12/10/2021	01/11/2022	1071093	CHK	\$946.93	\$0.00	\$946.93
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9895736569	12/23/2021	01/11/2022	1071093	CHK	\$75.98	\$0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9894274047	12/03/2021	01/11/2022	1071093	CHK	\$40.13	\$0.00	\$40.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9895057282	12/13/2021	01/11/2022	1071093	CHK	\$161.62	\$0.00	\$161.62
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9895753061	12/23/2021	01/11/2022	1071093	CHK	\$114.35	\$0.00	\$114.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9895832469	12/23/2021	01/11/2022	1071093	CHK	\$836.40	\$0.00	\$836.40
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9894034109	12/01/2021	01/11/2022	1071093	CHK	\$1,194.96	\$0.00	\$1,194.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9895730812	12/23/2021	01/11/2022	1071093	CHK	\$2,589.81	\$0.00	\$2,589.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9895747899	12/23/2021	01/11/2022	1071093	CHK	\$1,108.11	\$0.00	\$1,108.11
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9895736570	12/23/2021	01/11/2022	1071093	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9895830558	12/23/2021	01/11/2022	1071093	CHK	\$1,969.61	\$0.00	\$1,969.61
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9895943247	12/25/2021	01/11/2022	1071093	CHK	\$139.29	\$0.00	\$139.29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9895763540	12/23/2021	01/11/2022	1071093	CHK	\$120.33	\$0.00	\$120.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9896290143	01/01/2021	01/25/2022	1071983	CHK	\$455.88	\$0.00	\$455.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9896240198	01/01/2021	01/25/2022	1071983	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9895804583	12/23/2021	01/25/2022	1071983	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9896234169	01/01/2022	01/25/2022	1071983	CHK	\$314.99	\$0.00	\$314.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9892540529	11/10/2021	01/25/2022	1071983	CHK	\$4,379.93	\$0.00	\$4,379.93
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9896275947	01/01/2022	01/25/2022	1071983	CHK	\$1,194.43	\$0.00	\$1,194.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891906735	11/01/2021	01/25/2022	1071983	CHK	\$792.09	\$0.00	\$792.09
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9894108564	12/01/2021	01/25/2022	1071983	CHK	\$797.66	\$0.00	\$797.66
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9896309550	01/01/2022	01/25/2022	1071983	CHK	\$75.98	\$0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9896514459	01/03/2021	01/25/2022	1071983	CHK	\$40.13	\$0.00	\$40.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9896074679	12/28/2021	01/25/2022	1071983	CHK	\$346.16	\$0.00	\$346.16
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9894769397	12/10/2021	01/25/2022	1071983	CHK	\$4,914.15	\$0.00	\$4,914.15
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9896367326	01/01/2022	01/25/2022	1071983	CHK	\$790.66	\$0.00	\$790.66
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9896275634	01/01/2022	01/25/2022	1071983	CHK	\$108.33	\$0.00	\$108.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9897052625	01/10/2022	01/25/2022	1071983	CHK	\$379.90	\$0.00	\$379.90
CENTER POINT INC dba CENTER POINT LARGE PRINT	1895481	12/01/2021	01/11/2022	1071094	CHK	\$415.86	\$0.00	\$415.86
CENTER POINT INC dba CENTER POINT LARGE PRINT	1902855	01/01/2022	01/25/2022	1071984	CHK	\$415.86	\$0.00	\$415.86
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.1221	12/20/2021	01/11/2022	1071095	CHK	\$139.23	\$0.00	\$139.23
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1221	12/20/2021	01/11/2022	1071095	CHK	\$395.44	\$0.00	\$395.44
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.1221	12/20/2021	01/11/2022	1071095	CHK	\$24.00	\$0.00	\$24.00
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.1221	12/20/2021	01/11/2022	1071095	CHK	\$27.58	\$0.00	\$27.58
CENTRAL TELEPHONE COMPANY OF TEXAS dba CENTURYLINK	313198533.1121	11/19/2021	01/11/2022	1071096	CHK	\$2,937.43	\$0.00	\$2,937.43
CENTRAL TELEPHONE COMPANY OF TEXAS dba CENTURYLINK	313198533.1221	12/19/2021	01/25/2022	1071985	CHK	\$2,971.84	\$0.00	\$2,971.84
CENTRE TECHNOLOGIES INC	84107	10/25/2021	01/11/2022	1071097	CHK	\$1,427.49	\$0.00	\$1,427.49
CENTRE TECHNOLOGIES INC	84247	10/31/2021	01/11/2022	1071097	CHK	\$19,088.04	\$0.00	\$19,088.04
CENTRE TECHNOLOGIES INC	85964	12/16/2021	01/11/2022	1071097	CHK	\$410.71	\$0.00	\$410.71
CENTRE TECHNOLOGIES INC	85993	12/20/2021	01/11/2022	1071097	CHK	\$2,208.34	\$0.00	\$2,208.34
CENTRE TECHNOLOGIES INC	85982	12/20/2021	01/11/2022	1071097	CHK	\$1,865.95	\$0.00	\$1,865.95
CENTRE TECHNOLOGIES INC	86135	12/22/2021	01/11/2022	1071097	CHK	\$1,214.08	\$0.00	\$1,214.08
CENTRE TECHNOLOGIES INC	86210	12/27/2021	01/11/2022	1071097	CHK	\$501.91	\$0.00	\$501.91
CENTRE TECHNOLOGIES INC	86245	12/28/2021	01/11/2022	1071097	CHK	\$465.72	\$0.00	\$465.72
CENTRE TECHNOLOGIES INC	86296	12/31/2021	01/11/2022	1071097	CHK	\$189,692.33	\$0.00	\$189,692.33
CENTRE TECHNOLOGIES INC	86292	12/31/2021	01/11/2022	1071097	CHK	\$913.01	\$0.00	\$913.01
CENTRE TECHNOLOGIES INC	83890	10/14/2021	01/25/2022	1071986	CHK	\$3,138.93	\$0.00	\$3,138.93
CENTRE TECHNOLOGIES INC	86027	12/20/2021	01/25/2022	1071986	CHK	\$187.64	\$0.00	\$187.64

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CML SECURITY LLC	221895-2-001	10/01/2021	01/25/2022	1072409	CHK	\$370.00	\$0.00	\$370.00
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	7745	12/15/2021	01/11/2022	1071130	CHK	\$200.65	\$0.00	\$200.65
COBAN TECHNOLOGIES INC	44608	12/28/2021	01/11/2022	1071131	CHK	\$15,580.00	\$0.00	\$15,580.00
COBAN TECHNOLOGIES INC	44579	12/20/2021	01/11/2022	1071131	CHK	\$30,175.00	\$0.00	\$30,175.00
COBAN TECHNOLOGIES INC	42996A	09/22/2021	01/11/2022	1071131	CHK	\$10.27	\$0.00	\$10.27
COBAN TECHNOLOGIES INC	43603	10/21/2021	01/25/2022	1072004	CHK	\$80,400.00	\$0.00	\$80,400.00
COBAN TECHNOLOGIES INC	44605	12/28/2021	01/25/2022	1072004	CHK	\$18,650.00	\$0.00	\$18,650.00
COBAN TECHNOLOGIES INC	44867	01/11/2022	01/25/2022	1072004	CHK	\$6,415.00	\$0.00	\$6,415.00
COBAN TECHNOLOGIES INC	44866	01/11/2022	01/25/2022	1072004	CHK	\$1,175.00	\$0.00	\$1,175.00
COBAN TECHNOLOGIES INC	44147	11/24/2021	01/25/2022	1072004	CHK	\$2,790.00	\$0.00	\$2,790.00
COBAN TECHNOLOGIES INC	45037	01/19/2022	01/25/2022	1072004	CHK	\$144.00	\$0.00	\$144.00
COBURN SUPPLY COMPANY INC	565075262	12/10/2021	01/11/2022	1071132	CHK	\$9,760.00	\$0.00	\$9,760.00
COBURN SUPPLY COMPANY INC	505131325	12/14/2021	01/11/2022	1071132	CHK	\$145.50	\$0.00	\$145.50
COBURN SUPPLY COMPANY INC	565128226	12/20/2021	01/11/2022	1071132	CHK	\$8,940.00	\$0.00	\$8,940.00
COBURN SUPPLY COMPANY INC	504992628	11/02/2021	01/11/2022	1071132	CHK	\$1,436.41	\$0.00	\$1,436.41
COBURN SUPPLY COMPANY INC	505020883	11/08/2021	01/11/2022	1071132	CHK	\$150.35	\$0.00	\$150.35
COBURN SUPPLY COMPANY INC	504992628-1	11/08/2021	01/11/2022	1071132	CHK	\$1,439.50	\$0.00	\$1,439.50
COBURN SUPPLY COMPANY INC	505043078	12/22/2021	01/25/2022	1072005	CHK	\$509.64	\$0.00	\$509.64
COBURN SUPPLY COMPANY INC	505188788	01/07/2022	01/25/2022	1072005	CHK	\$308.43	\$0.00	\$308.43
COBURN SUPPLY COMPANY INC	505188788-1	01/10/2022	01/25/2022	1072005	CHK	\$901.64	\$0.00	\$901.64
COLLEGE PARK MEDICINE PA	1194	12/07/2021	01/11/2022	1071509	CHK	\$2,500.00	\$0.00	\$2,500.00
COLLEGE PARK MEDICINE PA	1196	01/07/2022	01/25/2022	1072319	CHK	\$2,500.00	\$0.00	\$2,500.00
COLUNGA, JULISSA	6056.1121	11/01/2021	01/11/2022	1071667	CHK	\$30.00	\$0.00	\$30.00
COLUNGA, JULISSA	6056.1221	12/01/2021	01/11/2022	1071668	CHK	\$30.00	\$0.00	\$30.00
COMMERCIAL METALS COMPANY	328863	11/04/2021	01/25/2022	1072003	CHK	\$231.40	\$0.00	\$231.40
COMMUNITY HARDWARE LLC	281939	12/20/2021	01/11/2022	1071133	CHK	\$69.98	\$0.00	\$69.98
COMPUCYCLE INC	31235	12/02/2021	01/11/2022	1071134	CHK	\$793.25	\$0.00	\$793.25
COMPUCYCLE INC	31151	11/18/2021	01/11/2022	1071134	CHK	\$721.15	\$0.00	\$721.15
COMPUCYCLE INC	31319	12/16/2021	01/25/2022	1072006	CHK	\$571.05	\$0.00	\$571.05
COMPUCYCLE INC	31396	01/06/2022	01/25/2022	1072006	CHK	\$1,175.80	\$0.00	\$1,175.80
COMPUTER ANALYSIS OF TEXAS	845054	12/09/2021	01/11/2022	1071135	CHK	\$2,475.00	\$0.00	\$2,475.00
CONFERENCE ON CRIMES AGAINST WOMEN INC	SEM.ZU.0522	01/10/2022	01/25/2022	1072384	CHK	\$1,000.00	\$0.00	\$1,000.00
CONROE AWNING & SCREEN INC	00013148	09/27/2021	01/11/2022	1071136	CHK	\$6,355.00	\$0.00	\$6,355.00
CONROE BOLT & FASTENER PRODUCTS INC	21-4832	12/20/2021	01/11/2022	1071560	CHK	\$29.10	\$0.00	\$29.10
CONROE CHEM CAN INC dba TANKS ALOT	17994	12/28/2021	01/11/2022	1071431	CHK	\$325.00	\$0.00	\$325.00
CONROE CHEM CAN INC dba TANKS ALOT	17966	12/28/2021	01/11/2022	1071431	CHK	\$150.00	\$0.00	\$150.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15171	10/18/2021	01/11/2022	1071137	CHK	\$195.00	\$0.00	\$195.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15321	12/21/2021	01/11/2022	1071137	CHK	\$3,600.00	\$0.00	\$3,600.00
CONROE DOOR AND HARDWARE INC	064147	12/15/2021	01/11/2022	1071138	CHK	\$294.00	\$0.00	\$294.00
CONROE DOOR AND HARDWARE INC	064210	01/10/2022	01/25/2022	1072007	CHK	\$478.30	\$0.00	\$478.30
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	709-699859	12/14/2021	01/25/2022	1072008	CHK	\$201.16	\$0.00	\$201.16
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	448-837015	12/14/2021	01/25/2022	1072008	CHK	\$100.58	\$0.00	\$100.58
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	724-303529	12/14/2021	01/25/2022	1072008	CHK	\$201.16	\$0.00	\$201.16
CONROE MILL SUPPLY INC	396638	10/22/2021	01/11/2022	1071139	CHK	\$515.00	\$0.00	\$515.00
CONROE MILL SUPPLY INC	398295	01/07/2022	01/25/2022	1072009	CHK	\$200.00	\$0.00	\$200.00
CONROE PAPER & CHEMICAL	145337	11/18/2021	01/11/2022	1071152	CHK	\$568.26	\$0.00	\$568.26
CONROE PAPER & CHEMICAL	145388	11/19/2021	01/11/2022	1071152	CHK	\$156.00	\$0.00	\$156.00
CONROE PAPER & CHEMICAL	145971	12/17/2021	01/11/2022	1071152	CHK	\$831.02	\$0.00	\$831.02
CONROE PAPER & CHEMICAL	145634	12/03/2021	01/11/2022	1071152	CHK	\$502.50	\$0.00	\$502.50
CONROE PAPER & CHEMICAL	146231	01/07/2022	01/25/2022	1072020	CHK	\$138.00	\$0.00	\$138.00
CONROE PAPER & CHEMICAL	146242	01/10/2022	01/25/2022	1072020	CHK	\$272.00	\$0.00	\$272.00
CONROE PAPER & CHEMICAL	146208	01/07/2022	01/25/2022	1072020	CHK	\$1,342.00	\$0.00	\$1,342.00
CONROE PAPER & CHEMICAL	146228	01/07/2022	01/25/2022	1072020	CHK	\$51.00	\$0.00	\$51.00
CONROE PAPER & CHEMICAL	146303	01/10/2022	01/25/2022	1072020	CHK	\$77.98	\$0.00	\$77.98
CONROE PAPER & CHEMICAL	145386	11/19/2021	01/25/2022	1072020	CHK	\$2,746.00	\$0.00	\$2,746.00
CONROE PAPER & CHEMICAL	145387	11/19/2021	01/25/2022	1072020	CHK	\$3,056.50	\$0.00	\$3,056.50
CONROE TRAILER AND TRUCK INC dba CONROE TRUCK & TRAILER	287620-00	12/16/2021	01/25/2022	1072010	CHK	\$43.35	\$0.00	\$43.35
CONROE VETERINARY CLINIC INC	707400	12/23/2021	01/11/2022	1071140	CHK	\$133.75	\$0.00	\$133.75
CONROE WELDING SUPPLY INC	CT104725	12/01/2021	01/11/2022	1071141	CHK	\$402.75	\$0.00	\$402.75
CONROE WELDING SUPPLY INC	CT107033	12/09/2021	01/11/2022	1071141	CHK	\$24.70	\$0.00	\$24.70
CONROE WELDING SUPPLY INC	CT106148	12/02/2021	01/11/2022	1071141	CHK	\$418.09	\$0.00	\$418.09
CONROE WELDING SUPPLY INC	R10211779	10/31/2021	01/11/2022	1071141	CHK	\$23.55	\$0.00	\$23.55
CONROE WELDING SUPPLY INC	R11211780	11/30/2021	01/11/2022	1071141	CHK	\$23.55	\$0.00	\$23.55
CONROE WELDING SUPPLY INC	R11211776	11/30/2021	01/11/2022	1071141	CHK	\$144.00	\$0.00	\$144.00

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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
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434073	01/03/2022	01/11/2022	1071103	CHK	\$1,809.48	\$0.00	\$1,809.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652473059	01/03/2022	01/11/2022	1071104	CHK	\$499.35	\$0.00	\$499.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652473056	10/03/2021	01/11/2022	1071105	CHK	\$990.00	\$0.00	\$990.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453069	01/03/2022	01/11/2022	1071106	CHK	\$530.04	\$0.00	\$530.04
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430073	01/03/2022	01/11/2022	1071107	CHK	\$67.49	\$0.00	\$67.49
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365010	12/03/2021	01/11/2022	1071108	CHK	\$341.72	\$0.00	\$341.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365011	01/03/2022	01/11/2022	1071109	CHK	\$373.61	\$0.00	\$373.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424072	01/03/2022	01/11/2022	1071110	CHK	\$322.20	\$0.00	\$322.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431072	01/03/2022	01/11/2022	1071111	CHK	\$1,525.01	\$0.00	\$1,525.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466065	01/03/2022	01/11/2022	1071112	CHK	\$278.99	\$0.00	\$278.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445066	01/03/2022	01/11/2022	1071113	CHK	\$96.99	\$0.00	\$96.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418073	01/03/2022	01/11/2022	1071114	CHK	\$532.03	\$0.00	\$532.03
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437073	01/03/2022	01/11/2022	1071115	CHK	\$4,999.27	\$0.00	\$4,999.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443073	01/03/2022	01/11/2022	1071116	CHK	\$322.07	\$0.00	\$322.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455073	01/03/2022	01/11/2022	1071117	CHK	\$670.68	\$0.00	\$670.68
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426073	01/03/2022	01/11/2022	1071118	CHK	\$1,864.17	\$0.00	\$1,864.17
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428073	01/03/2022	01/11/2022	1071119	CHK	\$4,475.07	\$0.00	\$4,475.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460073	01/03/2022	01/11/2022	1071120	CHK	\$1,336.87	\$0.00	\$1,336.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474073	01/03/2022	01/11/2022	1071121	CHK	\$85.66	\$0.00	\$85.66
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427073	01/03/2022	01/11/2022	1071122	CHK	\$8,053.29	\$0.00	\$8,053.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448061	01/03/2022	01/11/2022	1071123	CHK	\$106.92	\$0.00	\$106.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458073	01/03/2022	01/11/2022	1071124	CHK	\$65.00	\$0.00	\$65.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436073	01/03/2022	01/11/2022	1071125	CHK	\$87.02	\$0.00	\$87.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477073	01/03/2022	01/11/2022	1071126	CHK	\$3,128.31	\$0.00	\$3,128.31
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438073	01/03/2022	01/25/2022	1071992	CHK	\$6,217.91	\$0.00	\$6,217.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459073	01/03/2022	01/25/2022	1071993	CHK	\$2,106.76	\$0.00	\$2,106.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419072	01/03/2022	01/25/2022	1071994	CHK	\$904.68	\$0.00	\$904.68
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435073	01/03/2022	01/25/2022	1071995	CHK	\$3,507.38	\$0.00	\$3,507.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423073	01/03/2022	01/25/2022	1071996	CHK	\$611.93	\$0.00	\$611.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439072	12/03/2021	01/25/2022	1071997	CHK	\$2,986.02	\$0.00	\$2,986.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469073	01/03/2022	01/25/2022	1071998	CHK	\$1,183.44	\$0.00	\$1,183.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441073	01/03/2022	01/25/2022	1071999	CHK	\$1,148.09	\$0.00	\$1,148.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429071	01/03/2022	01/25/2022	1072000	CHK	\$555.18	\$0.00	\$555.18
CITY OF IRVING	20220110-01	01/10/2022	01/25/2022	1072436	CHK	\$10.00	\$0.00	\$10.00
CLARK, SHELTON	5288.1121	11/01/2021	01/11/2022	1071665	CHK	\$30.00	\$0.00	\$30.00
CLARK, SHELTON	5288.1221	12/01/2021	01/11/2022	1071666	CHK	\$30.00	\$0.00	\$30.00
CLARKS HARDWOOD LUMBER CO LP	216651	12/15/2021	01/11/2022	1071127	CHK	\$8,538.30	\$0.00	\$8,538.30
CLAUSEN	08.15-20.21JC	09/02/2021	01/11/2022	1070961	CHK	\$280.50	\$0.00	\$280.50
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76908342760	12/17/2021	01/25/2022	1072229	CHK	\$12,741.25	\$0.00	\$12,741.25
CLEAR CONTROL SOLUTIONS LLC	INV5743	12/09/2021	01/11/2022	1071517	CHK	\$567.40	\$0.00	\$567.40
CLEAR CONTROL SOLUTIONS LLC	INV5576	11/29/2021	01/25/2022	1072325	CHK	\$1,544.14	\$0.00	\$1,544.14
CLEAR CONTROL SOLUTIONS LLC	INV5678	12/08/2021	01/25/2022	1072325	CHK	\$92.50	\$0.00	\$92.50
CLEARVIEW AI INC	2B410AC5-0274	02/01/2022	01/25/2022	1072380	CHK	\$25,995.00	\$0.00	\$25,995.00
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010468711	12/06/2021	01/11/2022	1071128	CHK	\$121.30	\$0.00	\$121.30
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010465441	12/03/2021	01/11/2022	1071128	CHK	\$187.13	\$0.00	\$187.13
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010511791	12/06/2021	01/11/2022	1071128	CHK	\$2,513.63	\$0.00	\$2,513.63
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010470361	12/13/2021	01/11/2022	1071128	CHK	\$2,888.68	\$0.00	\$2,888.68
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010512351	12/09/2021	01/11/2022	1071128	CHK	\$567.42	\$0.00	\$567.42
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010478261	12/16/2021	01/11/2022	1071128	CHK	\$356.20	\$0.00	\$356.20
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010508191-CNCL	10/21/2021	01/11/2022	1071128	CHK	\$398.75	\$0.00	\$398.75
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010468712	12/07/2021	01/11/2022	1071128	CHK	\$71.69	\$0.00	\$71.69
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010468713	12/07/2021	01/11/2022	1071128	CHK	\$87.98	\$0.00	\$87.98
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010470881	12/07/2021	01/11/2022	1071128	CHK	\$824.87	\$0.00	\$824.87
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010436831	10/22/2021	01/11/2022	1071128	CHK	\$1,770.30	\$0.00	\$1,770.30
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010511341	12/02/2021	01/11/2022	1071128	CHK	\$2,907.97	\$0.00	\$2,907.97
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010485781	12/30/2021	01/11/2022	1071128	CHK	\$912.00	\$0.00	\$912.00
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010476181	12/14/2021	01/11/2022	1071128	CHK	\$120.94	\$0.00	\$120.94
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010468714	12/08/2021	01/11/2022	1071128	CHK	\$23.74	\$0.00	\$23.74
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010481121	12/21/2021	01/11/2022	1071128	CHK	\$71.12	\$0.00	\$71.12
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010480461	01/03/2022	01/11/2022	1071128	CHK	\$2,095.53	\$0.00	\$2,095.53
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010508191-CNCL	10/21/2021	01/11/2022	1071128	CHK	-\$398.75	\$0.00	-\$398.75
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010507421	10/22/2021	01/25/2022	1072001	CHK	\$1,392.69	\$0.00	\$1,392.69
CLIMATEC LLC	09521022002	12/08/2021	01/11/2022	1071129	CHK	\$29,407.35	\$0.00	\$29,407.35
CLOUDFLARE INC	CL_85379	01/03/2022	01/25/2022	1072002	CHK	\$2,000.00	\$0.00	\$2,000.00

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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
CRAFCO INC	9402592058	10/28/2021	01/25/2022	1072399	CHK	\$13,936.08	\$0.00	\$13,936.08
CRAFCO INC	9402579452	10/11/2021	01/25/2022	1072399	CHK	\$4,737.12	\$0.00	\$4,737.12
CRAFCO INC	9402598456	11/01/2021	01/25/2022	1072399	CHK	-\$4,737.12	\$0.00	-\$4,737.12
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010616626.001	11/30/2021	01/11/2022	1071148	CHK	\$107.76	\$0.00	\$107.76
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010607347.002	11/29/2021	01/25/2022	1072016	CHK	\$8.74	\$0.00	\$8.74
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010640809.001	12/09/2021	01/25/2022	1072016	CHK	\$78.44	\$0.00	\$78.44
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010681152.001	12/16/2021	01/25/2022	1072016	CHK	\$68.42	\$0.00	\$68.42
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010692281.001	12/22/2021	01/25/2022	1072016	CHK	\$86.19	\$0.00	\$86.19
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010709687.001	01/05/2022	01/25/2022	1072016	CHK	\$18.97	\$0.00	\$18.97
CRESPO, IVAN	21-359372-CR	12/09/2021	01/11/2022	1071149	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	21-355298-CR	12/13/2021	01/11/2022	1071149	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	21-358542-CR	12/19/2021	01/11/2022	1071149	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	20-02-01877-CR	12/17/2021	01/11/2022	1071149	CHK	\$336.54	\$0.00	\$336.54
CRESPO, IVAN	20-07-08932-CR	12/17/2021	01/11/2022	1071149	CHK	\$336.54	\$0.00	\$336.54
CRESPO, IVAN	20-09-11317-CR	12/17/2021	01/11/2022	1071149	CHK	\$336.54	\$0.00	\$336.54
CRESPO, IVAN	21-02-01912-CR	12/17/2021	01/11/2022	1071149	CHK	\$336.54	\$0.00	\$336.54
CRESPO, IVAN	21-08-11542-CR	12/17/2021	01/11/2022	1071149	CHK	\$336.54	\$0.00	\$336.54
CRESPO, IVAN	21-11-15849-CR	12/17/2021	01/11/2022	1071149	CHK	\$336.54	\$0.00	\$336.54
CRESPO, IVAN	21-11-15850-CR	12/17/2021	01/11/2022	1071149	CHK	\$336.54	\$0.00	\$336.54
CRESPO, IVAN	21-11-15851-CR	12/17/2021	01/11/2022	1071149	CHK	\$336.53	\$0.00	\$336.53
CRESPO, IVAN	19-10-14354B	12/10/2021	01/11/2022	1071149	CHK	\$125.00	\$0.00	\$125.00
CRESPO, IVAN	20-10-11947I	12/10/2021	01/11/2022	1071149	CHK	\$175.00	\$0.00	\$175.00
CRESPO, IVAN	21-01-00572	12/10/2021	01/11/2022	1071149	CHK	\$250.00	\$0.00	\$250.00
CRESPO, IVAN	20-01-01460G	12/10/2021	01/11/2022	1071149	CHK	\$25.00	\$0.00	\$25.00
CRESPO, IVAN	21-06-08145B	12/10/2021	01/11/2022	1071149	CHK	\$250.00	\$0.00	\$250.00
CRESPO, IVAN	21-10-14973	12/10/2021	01/11/2022	1071149	CHK	\$225.00	\$0.00	\$225.00
CRESPO, IVAN	NO DISP 12.31.21	12/31/2021	01/11/2022	1071149	CHK	\$2,692.31	\$0.00	\$2,692.31
CRESPO, IVAN	21-361474-CR	01/06/2022	01/25/2022	1072017	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	20-08-09658G	01/07/2022	01/25/2022	1072017	CHK	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	21-05-06255D	01/07/2022	01/25/2022	1072017	CHK	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	21-06-09026D	01/07/2022	01/25/2022	1072017	CHK	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	21-01-00572A	01/07/2022	01/25/2022	1072017	CHK	\$75.00	\$0.00	\$75.00
CRESPO, IVAN	21-03-03773C	01/07/2022	01/25/2022	1072017	CHK	\$225.00	\$0.00	\$225.00
CRESPO, IVAN	21-10-14973A	01/07/2022	01/25/2022	1072017	CHK	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	21-06-08145C	01/07/2022	01/25/2022	1072017	CHK	\$200.00	\$0.00	\$200.00
CRESPO, IVAN	21-07-10234B	01/07/2022	01/25/2022	1072017	CHK	\$60.00	\$0.00	\$60.00
CRESPO, IVAN	20-01-01460H	01/07/2022	01/25/2022	1072017	CHK	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	21-12-17464	01/07/2022	01/25/2022	1072017	CHK	\$175.00	\$0.00	\$175.00
CRESPO, IVAN	21-361815-CR	01/13/2022	01/25/2022	1072017	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	22-363697-CR	01/13/2022	01/25/2022	1072017	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	21-07-10310-CR	01/14/2022	01/25/2022	1072017	CHK	\$673.08	\$0.00	\$673.08
CRESPO, IVAN	21-10-14391-CR	01/14/2022	01/25/2022	1072017	CHK	\$673.08	\$0.00	\$673.08
CRESPO, IVAN	21-12-16820-CR	01/14/2022	01/25/2022	1072017	CHK	\$673.08	\$0.00	\$673.08
CRESPO, IVAN	21-12-16821-CR	01/14/2022	01/25/2022	1072017	CHK	\$673.07	\$0.00	\$673.07
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-359355-CR	12/09/2021	01/11/2022	1071150	CHK	\$765.00	\$0.00	\$765.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-359356-CR	12/09/2021	01/11/2022	1071150	CHK	\$765.00	\$0.00	\$765.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-358616-CR	12/30/2021	01/11/2022	1071150	CHK	\$350.00	\$0.00	\$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	18-11-14553-CR	01/06/2022	01/25/2022	1072018	CHK	\$6,156.00	\$0.00	\$6,156.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-361652-CR	01/10/2022	01/25/2022	1072018	CHK	\$350.00	\$0.00	\$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	15-01-00728-CR	10/08/2021	01/25/2022	1072018	CHK	\$10,378.30	\$0.00	\$10,378.30
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	20-349768-CR	01/13/2022	01/25/2022	1072018	CHK	\$350.00	\$0.00	\$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-358167-CR	01/13/2022	01/25/2022	1072018	CHK	\$630.00	\$0.00	\$630.00
CROWL AND CROWL PLLC	21-357292-CR	12/09/2021	01/11/2022	1071151	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-361886-CR	12/10/2021	01/11/2022	1071151	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-361016-CR	12/14/2021	01/11/2022	1071151	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-09-12746-CR	12/17/2021	01/11/2022	1071151	CHK	\$2,692.31	\$0.00	\$2,692.31
CROWL AND CROWL PLLC	21-07-09452-CR	12/17/2021	01/11/2022	1071151	CHK	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	21-08-11677-CR	12/17/2021	01/11/2022	1071151	CHK	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	21-09-13147-CR	12/17/2021	01/11/2022	1071151	CHK	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	21-09-13293-CR	12/17/2021	01/11/2022	1071151	CHK	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	21-10-13819-CR	12/17/2021	01/11/2022	1071151	CHK	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	21-11-15471-CR	12/17/2021	01/11/2022	1071151	CHK	\$448.71	\$0.00	\$448.71
CROWL AND CROWL PLLC	20-351778-CR	12/29/2021	01/11/2022	1071151	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-362321-CR	12/29/2021	01/11/2022	1071151	CHK	\$100.00	\$0.00	\$100.00

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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
CONROE WELDING SUPPLY INC	CT109170	12/29/2021	01/11/2022	1071141	CHK	\$46.98	\$0.00	\$46.98
CONROE WELDING SUPPLY INC	CT109995	01/05/2022	01/25/2022	1072011	CHK	\$32.60	\$0.00	\$32.60
CONROE WELDING SUPPLY INC	R10211776	10/31/2021	01/25/2022	1072011	CHK	\$72.00	\$0.00	\$72.00
CONROE WELDING SUPPLY INC	CT102857	11/05/2021	01/25/2022	1072011	CHK	\$244.00	\$0.00	\$244.00
CONROE WELDING SUPPLY INC	R11212171	11/30/2021	01/25/2022	1072011	CHK	\$186.20	\$0.00	\$186.20
CONROE WELDING SUPPLY INC	CT108534	12/21/2021	01/25/2022	1072011	CHK	\$114.94	\$0.00	\$114.94
CONROE WELDING SUPPLY INC	R11211782	11/30/2021	01/25/2022	1072011	CHK	\$22.60	\$0.00	\$22.60
CONROE WELDING SUPPLY INC	R12211787	12/31/2021	01/25/2022	1072011	CHK	\$22.60	\$0.00	\$22.60
CONROE WELDING SUPPLY INC	R12211781	12/31/2021	01/25/2022	1072011	CHK	\$144.00	\$0.00	\$144.00
CONROE WELDING SUPPLY INC	CT109912	01/13/2022	01/25/2022	1072011	CHK	\$2,523.58	\$0.00	\$2,523.58
CONROE WELDING SUPPLY INC	CT111233	01/13/2022	01/25/2022	1072011	CHK	\$78.64	\$0.00	\$78.64
CONROE, CITY OF	INV01995	12/01/2021	01/11/2022	1071142	CHK	\$487.33	\$0.00	\$487.33
CONROE, CITY OF	INV02019	01/03/2022	01/11/2022	1071143	CHK	\$2,225.41	\$0.00	\$2,225.41
CONROE, CITY OF	0005-0690-002.0122	01/10/2022	01/25/2022	1072012	CHK	\$282.13	\$0.00	\$282.13
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.1221	12/16/2021	01/11/2022	1071144	CHK	\$658.94	\$0.00	\$658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-21030.1221	12/21/2021	01/25/2022	1072013	CHK	\$794.13	\$0.00	\$794.13
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.1221	12/21/2021	01/25/2022	1072013	CHK	\$68,763.31	\$0.00	\$68,763.31
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0122	01/11/2022	01/25/2022	1072013	CHK	\$192.00	\$0.00	\$192.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1015828	12/09/2021	01/11/2022	1071145	CHK	\$150.00	\$0.00	\$150.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1015791	12/08/2021	01/11/2022	1071145	CHK	\$34.60	\$0.00	\$34.60
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1015891	12/10/2021	01/11/2022	1071145	CHK	\$8.90	\$0.00	\$8.90
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1016170	12/17/2021	01/11/2022	1071145	CHK	\$89.04	\$0.00	\$89.04
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1016232	12/17/2021	01/11/2022	1071145	CHK	-\$89.04	\$0.00	-\$89.04
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1016265	12/17/2021	01/11/2022	1071145	CHK	\$71.15	\$0.00	\$71.15
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1016233	12/17/2021	01/11/2022	1071145	CHK	\$355.43	\$0.00	\$355.43
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1016120	12/16/2021	01/11/2022	1071145	CHK	\$14.58	\$0.00	\$14.58
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1015994	12/14/2021	01/11/2022	1071145	CHK	\$257.10	\$0.00	\$257.10
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1016347	12/20/2021	01/11/2022	1071145	CHK	\$97.69	\$0.00	\$97.69
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1015166	12/17/2021	01/11/2022	1071145	CHK	\$509.25	\$0.00	\$509.25
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1015028	11/29/2021	01/11/2022	1071145	CHK	\$218.25	\$0.00	\$218.25
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1014544	11/30/2021	01/11/2022	1071145	CHK	\$208.72	\$0.00	\$208.72
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1015499	12/01/2021	01/11/2022	1071145	CHK	\$200.00	\$0.00	\$200.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1015411	11/30/2021	01/11/2022	1071145	CHK	\$76.70	\$0.00	\$76.70
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1015436	11/30/2021	01/11/2022	1071145	CHK	\$6.41	\$0.00	\$6.41
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1015734	12/07/2021	01/11/2022	1071145	CHK	\$1,080.00	\$0.00	\$1,080.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1015726	12/07/2021	01/11/2022	1071145	CHK	\$28.86	\$0.00	\$28.86
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1015702	12/07/2021	01/11/2022	1071145	CHK	\$29.44	\$0.00	\$29.44
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1015691	12/06/2021	01/11/2022	1071145	CHK	\$180.00	\$0.00	\$180.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1015627	12/03/2021	01/11/2022	1071145	CHK	\$34.50	\$0.00	\$34.50
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1016420	12/22/2021	01/11/2022	1071145	CHK	\$8.93	\$0.00	\$8.93
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1016362	12/21/2021	01/11/2022	1071145	CHK	\$96.00	\$0.00	\$96.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017076	01/05/2022	01/25/2022	1072014	CHK	\$22.98	\$0.00	\$22.98
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017232	01/10/2022	01/25/2022	1072014	CHK	\$36.48	\$0.00	\$36.48
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017364	01/12/2022	01/25/2022	1072014	CHK	\$7.92	\$0.00	\$7.92
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017522	01/14/2022	01/25/2022	1072014	CHK	\$90.66	\$0.00	\$90.66
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017452	01/13/2022	01/25/2022	1072014	CHK	\$100.40	\$0.00	\$100.40
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017422	01/13/2022	01/25/2022	1072014	CHK	\$244.50	\$0.00	\$244.50
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017432	01/13/2022	01/25/2022	1072014	CHK	\$100.40	\$0.00	\$100.40
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1012479	09/29/2021	01/25/2022	1072014	CHK	\$130.50	\$0.00	\$130.50
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1015578	12/02/2021	01/25/2022	1072014	CHK	-\$180.00	\$0.00	-\$180.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1015469	12/07/2021	01/25/2022	1072014	CHK	\$11.40	\$0.00	\$11.40
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1015462	11/30/2021	01/25/2022	1072014	CHK	\$2,255.04	\$0.00	\$2,255.04
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1015807	12/09/2021	01/25/2022	1072014	CHK	\$99.62	\$0.00	\$99.62
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1015888	12/10/2021	01/25/2022	1072014	CHK	\$3.55	\$0.00	\$3.55
COOL TECH ICE LLC	53105	12/15/2021	01/25/2022	1072015	CHK	\$465.00	\$0.00	\$465.00
COPPERCOM INC dba STENOGRAPH LLC	22461	12/01/2021	01/11/2022	1071146	CHK	\$135.00	\$0.00	\$135.00
COPPERCOM INC dba STENOGRAPH LLC	PI640050	11/23/2021	01/11/2022	1071549	CHK	\$299.00	\$0.00	\$299.00
COPPERCOM INC dba STENOGRAPH LLC	CQ028644	11/17/2021	01/11/2022	1071549	CHK	\$210.00	\$0.00	\$210.00
COPPERCOM INC dba STENOGRAPH LLC	SQ169427	11/17/2021	01/11/2022	1071549	CHK	\$689.00	\$0.00	\$689.00
COUFAL-PRATER EQUIPMENT LLC dba UNITED AG & TURF	11791604	11/23/2021	01/25/2022	1072420	CHK	\$936.19	\$0.00	\$936.19
COUFAL-PRATER EQUIPMENT LLC dba UNITED AG & TURF	11796074	11/29/2021	01/25/2022	1072420	CHK	\$78,162.00	\$0.00	\$78,162.00
COVERTRACK GROUP INC	46967	11/12/2021	01/11/2022	1071147	CHK	\$3,405.00	\$0.00	\$3,405.00
COX SUBSCRIPTIONS	3104750	12/30/2021	01/25/2022	1072352	CHK	\$8,200.00	\$0.00	\$8,200.00
CRAFCO INC	9402612675	12/06/2021	01/11/2022	1071615	CHK	\$5,980.00	\$0.00	\$5,980.00

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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
DAVIS INVESTIGATION SERVICES LLC	20210839	01/03/2022	01/11/2022	1071157	CHK	\$1,927.25	\$0.00	\$1,927.25
DAVIS INVESTIGATION SERVICES LLC	20210934	01/18/2022	01/25/2022	1072025	CHK	\$1,755.28	\$0.00	\$1,755.28
DAVIS INVESTIGATION SERVICES LLC	20210933	01/18/2022	01/25/2022	1072025	CHK	\$1,452.85	\$0.00	\$1,452.85
DAVIS, KATLYN	5288.0921	10/15/2021	01/11/2022	1071571	CHK	\$30.00	\$0.00	\$30.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1439	11/26/2021	01/11/2022	1071158	CHK	\$2,500.00	\$0.00	\$2,500.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1440	11/26/2021	01/11/2022	1071158	CHK	\$500.00	\$0.00	\$500.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1444	12/06/2021	01/11/2022	1071158	CHK	\$2,500.00	\$0.00	\$2,500.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1452	12/15/2021	01/11/2022	1071158	CHK	\$1,650.00	\$0.00	\$1,650.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1454	12/30/2021	01/11/2022	1071158	CHK	\$1,050.00	\$0.00	\$1,050.00
DAVIS, STEPHANIE dba SD PHOTOGRAPHY	201610294	12/12/2021	01/11/2022	1071630	CHK	\$168.00	\$0.00	\$168.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	NO DISP 12.03.21	12/03/2021	01/11/2022	1071159	CHK	\$3,692.31	\$0.00	\$2,692.31
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-354703-CR	12/17/2021	01/11/2022	1071159	CHK	\$350.00	\$0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-354702-CR	12/17/2021	01/11/2022	1071159	CHK	\$50.00	\$0.00	\$50.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-03-04392-CR	12/17/2021	01/11/2022	1071159	CHK	\$1,346.16	\$0.00	\$1,346.16
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-06-08527-CR	12/17/2021	01/11/2022	1071159	CHK	\$1,346.15	\$0.00	\$1,346.15
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-353685-CR	12/30/2021	01/11/2022	1071159	CHK	\$350.00	\$0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-356033-CR	12/30/2021	01/11/2022	1071159	CHK	\$50.00	\$0.00	\$50.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-362977-CR	12/30/2021	01/11/2022	1071159	CHK	\$50.00	\$0.00	\$50.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	NO DISP 12.31.21	12/31/2021	01/11/2022	1071159	CHK	\$2,692.31	\$0.00	\$2,692.31
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-357902-CR	01/05/2022	01/25/2022	1072026	CHK	\$350.00	\$0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-362222-CR	01/04/2022	01/25/2022	1072026	CHK	\$200.00	\$0.00	\$200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	19-343532-CR	01/04/2022	01/25/2022	1072026	CHK	\$200.00	\$0.00	\$200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-363707-CR	01/13/2022	01/25/2022	1072026	CHK	\$175.00	\$0.00	\$175.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-363705-CR	01/13/2022	01/25/2022	1072026	CHK	\$175.00	\$0.00	\$175.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-10-14590-CR	01/14/2022	01/25/2022	1072026	CHK	\$1,346.16	\$0.00	\$1,346.16
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-12-17109-CR	01/14/2022	01/25/2022	1072026	CHK	\$1,346.15	\$0.00	\$1,346.15
DEALER SUPPORT INC	21070	11/30/2021	01/11/2022	1071160	CHK	\$190.00	\$0.00	\$190.00
DEALER SUPPORT INC	21143	12/29/2021	01/25/2022	1072027	CHK	\$705.00	\$0.00	\$705.00
DELGADO	12.14-15.21GD	12/23/2021	01/11/2022	1070988	CHK	\$76.50	\$0.00	\$76.50
DELL INC	10539945545	12/01/2021	01/11/2022	1071161	CHK	\$3,360.71	\$0.00	\$3,360.71
DELL INC	10546275102	12/21/2021	01/25/2022	1072028	CHK	\$977.89	\$0.00	\$977.89
DEMOCRACY LIVE INC	ANNUAL-22	01/01/2022	01/25/2022	1072029	CHK	\$2,900.00	\$0.00	\$2,900.00
DEMONTTROND AUTO COUNTRY INC	38410	12/02/2021	01/11/2022	1071162	CHK	\$34.05	\$0.00	\$34.05
DEMONTTROND AUTO COUNTRY INC	38437	11/30/2021	01/11/2022	1071162	CHK	\$138.40	\$0.00	\$138.40
DEMONTTROND AUTO COUNTRY INC	38537	12/01/2021	01/11/2022	1071162	CHK	\$46.36	\$0.00	\$46.36
DEMONTTROND AUTO COUNTRY INC	38616	12/03/2021	01/11/2022	1071162	CHK	\$28.71	\$0.00	\$28.71
DEMONTTROND AUTO COUNTRY INC	38618	12/02/2021	01/11/2022	1071162	CHK	\$46.36	\$0.00	\$46.36
DEMONTTROND AUTO COUNTRY INC	38622	12/02/2021	01/11/2022	1071162	CHK	\$818.99	\$0.00	\$818.99
DEMONTTROND AUTO COUNTRY INC	38849	12/07/2021	01/11/2022	1071162	CHK	\$552.75	\$0.00	\$552.75
DEMONTTROND AUTO COUNTRY INC	38960	12/09/2021	01/11/2022	1071162	CHK	\$925.20	\$0.00	\$925.20
DEMONTTROND AUTO COUNTRY INC	39006	12/09/2021	01/11/2022	1071162	CHK	\$658.20	\$0.00	\$658.20
DEMONTTROND AUTO COUNTRY INC	39096	12/10/2021	01/11/2022	1071162	CHK	\$469.09	\$0.00	\$469.09
DEMONTTROND AUTO COUNTRY INC	272114	12/03/2021	01/11/2022	1071162	CHK	\$125.00	\$0.00	\$125.00
DEMONTTROND AUTO COUNTRY INC	39148	12/10/2021	01/11/2022	1071162	CHK	\$321.00	\$0.00	\$321.00
DEMONTTROND AUTO COUNTRY INC	39203	12/14/2021	01/11/2022	1071162	CHK	\$321.00	\$0.00	\$321.00
DEMONTTROND AUTO COUNTRY INC	39248	12/14/2021	01/11/2022	1071162	CHK	\$52.72	\$0.00	\$52.72
DEMONTTROND AUTO COUNTRY INC	39280	12/13/2021	01/11/2022	1071162	CHK	\$76.91	\$0.00	\$76.91
DEMONTTROND AUTO COUNTRY INC	39287	12/13/2021	01/11/2022	1071162	CHK	\$246.00	\$0.00	\$246.00
DEMONTTROND AUTO COUNTRY INC	39353	12/14/2021	01/11/2022	1071162	CHK	\$321.00	\$0.00	\$321.00
DEMONTTROND AUTO COUNTRY INC	39378	12/16/2021	01/11/2022	1071162	CHK	\$34.12	\$0.00	\$34.12
DEMONTTROND AUTO COUNTRY INC	39649	12/17/2021	01/11/2022	1071162	CHK	\$101.25	\$0.00	\$101.25
DEMONTTROND AUTO COUNTRY INC	39331	12/14/2021	01/25/2022	1072030	CHK	\$1,143.46	\$0.00	\$1,143.46
DEMONTTROND AUTO COUNTRY INC	CM39331	12/15/2021	01/25/2022	1072030	CHK	-\$1,143.46	\$0.00	-\$1,143.46
DEMONTTROND AUTO COUNTRY INC	39784	12/21/2021	01/25/2022	1072030	CHK	\$118.50	\$0.00	\$118.50
DEMONTTROND AUTO COUNTRY INC	39802	12/22/2021	01/25/2022	1072030	CHK	\$28.12	\$0.00	\$28.12
DEMONTTROND AUTO COUNTRY INC	39803	12/22/2021	01/25/2022	1072030	CHK	\$308.70	\$0.00	\$308.70
DEMONTTROND AUTO COUNTRY INC	39936	12/22/2021	01/25/2022	1072030	CHK	\$198.75	\$0.00	\$198.75
DEMONTTROND AUTO COUNTRY INC	39988	12/23/2021	01/25/2022	1072030	CHK	\$130.00	\$0.00	\$130.00
DEMONTTROND AUTO COUNTRY INC	40167	12/28/2021	01/25/2022	1072030	CHK	\$426.14	\$0.00	\$426.14
DEMONTTROND AUTO COUNTRY INC	40246	12/30/2021	01/25/2022	1072030	CHK	\$404.98	\$0.00	\$404.98
DEMONTTROND AUTO COUNTRY INC	40370	12/31/2021	01/25/2022	1072030	CHK	\$503.21	\$0.00	\$503.21
DEMONTTROND AUTO COUNTRY INC	39831	12/22/2021	01/25/2022	1072030	CHK	\$1,557.99	\$0.00	\$1,557.99
DEMONTTROND AUTO COUNTRY INC	39847	12/21/2021	01/25/2022	1072030	CHK	\$76.64	\$0.00	\$76.64
DEMONTTROND AUTO COUNTRY INC	39585	12/17/2021	01/25/2022	1072030	CHK	\$806.92	\$0.00	\$806.92

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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
CROWL AND CROWL PLLC	21-363136-CR	12/29/2021	01/11/2022	1071151	CHK	\$100.00	\$0.00	\$100.00
CROWL AND CROWL PLLC	21-358706-CR	12/30/2021	01/11/2022	1071151	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-01-00211-CR	12/31/2021	01/11/2022	1071151	CHK	\$1,346.16	\$0.00	\$1,346.16
CROWL AND CROWL PLLC	21-01-00213-CR	12/31/2021	01/11/2022	1071151	CHK	\$1,346.15	\$0.00	\$1,346.15
CROWL AND CROWL PLLC	21-05-06159-CR	12/31/2021	01/11/2022	1071151	CHK	\$2,692.31	\$0.00	\$2,692.31
CROWL AND CROWL PLLC	21-362233-CR	01/10/2022	01/25/2022	1072019	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	20-350845-CR	01/06/2022	01/25/2022	1072019	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-357075-CR	01/13/2022	01/25/2022	1072019	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-357689-CR	01/13/2022	01/25/2022	1072019	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	22-363696-CR	01/13/2022	01/25/2022	1072019	CHK	\$200.00	\$0.00	\$200.00
CROWL AND CROWL PLLC	22-363729-CR	01/16/2022	01/25/2022	1072019	CHK	\$200.00	\$0.00	\$200.00
CROWL AND CROWL PLLC	21-357997-CR	01/13/2022	01/25/2022	1072019	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	22-363750-CR	01/14/2022	01/25/2022	1072019	CHK	\$200.00	\$0.00	\$200.00
CROWL AND CROWL PLLC	21-363626-CR	01/16/2022	01/25/2022	1072019	CHK	\$100.00	\$0.00	\$100.00
CROWL AND CROWL PLLC	22-363631-CR	01/16/2022	01/25/2022	1072019	CHK	\$100.00	\$0.00	\$100.00
CROWL AND CROWL PLLC	21-03-03530-CR	01/14/2022	01/25/2022	1072019	CHK	\$673.08	\$0.00	\$673.08
CROWL AND CROWL PLLC	21-07-10494-CR	01/14/2022	01/25/2022	1072019	CHK	\$673.08	\$0.00	\$673.08
CROWL AND CROWL PLLC	21-12-16975-CR	01/14/2022	01/25/2022	1072019	CHK	\$673.08	\$0.00	\$673.08
CROWL AND CROWL PLLC	21-12-16976-CR	01/14/2022	01/25/2022	1072019	CHK	\$673.07	\$0.00	\$673.07
CROWL AND CROWL PLLC	21-06-08803-CR	01/14/2022	01/25/2022	1072019	CHK	\$673.08	\$0.00	\$673.08
CROWL AND CROWL PLLC	21-12-16955-CR	01/14/2022	01/25/2022	1072019	CHK	\$673.08	\$0.00	\$673.08
CROWL AND CROWL PLLC	21-12-16957-CR	01/14/2022	01/25/2022	1072019	CHK	\$673.07	\$0.00	\$673.07
CROWL AND CROWL PLLC	21-06-07667-CR	01/14/2022	01/25/2022	1072019	CHK	\$673.08	\$0.00	\$673.08
CROWN CASTLE INTERNATIONAL CORP dba PINNACLE TOWERS LLC	36775644	01/01/2022	01/11/2022	1071371	CHK	\$5,447.26	\$0.00	\$5,447.26
CROWN CASTLE INTERNATIONAL CORP dba PINNACLE TOWERS LLC	37043674	02/01/2022	01/25/2022	1072180	CHK	\$5,447.26	\$0.00	\$5,447.26
CRT INDUSTRIAL EQUIPMENT INC	19262	12/22/2021	01/11/2022	1071153	CHK	\$815.80	\$0.00	\$815.80
CRYE PRECISION LLC	IN00277011	10/12/2021	01/11/2022	1071154	CHK	\$1,104.50	\$0.00	\$1,104.50
CUBERO	12.06-08.21MC	01/04/2022	01/11/2022	1070992	CHK	\$16.80	\$0.00	\$16.80
CUMMINS-ALLISON CORP	1403562	10/21/2021	01/25/2022	1072021	CHK	\$574.00	\$0.00	\$574.00
CUSTOM PRODUCTS CORPORATION	363385	01/05/2022	01/25/2022	1072022	CHK	\$6,621.40	\$0.00	\$6,621.40
CWR FAMILY LP	092121	09/21/2021	01/25/2022	1072331	CHK	\$35,415.00	\$0.00	\$35,415.00
CWR FAMILY LP	010522-1	01/05/2022	01/25/2022	1072331	CHK	-\$3,964.76	\$0.00	-\$3,964.76
CYCLONE TECHNOLOGY LLC	6932	11/30/2021	01/11/2022	1071637	CHK	\$171,650.00	\$0.00	\$171,650.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-06-07685-CR	12/17/2021	01/11/2022	1071155	CHK	\$299.15	\$0.00	\$299.15
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-07-09175-CR	12/17/2021	01/11/2022	1071155	CHK	\$299.15	\$0.00	\$299.15
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-07-09310-CR	12/17/2021	01/11/2022	1071155	CHK	\$299.15	\$0.00	\$299.15
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-07-09440-CR	12/17/2021	01/11/2022	1071155	CHK	\$299.15	\$0.00	\$299.15
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-07-09441-CR	12/17/2021	01/11/2022	1071155	CHK	\$299.15	\$0.00	\$299.15
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-08-11674-CR	12/17/2021	01/11/2022	1071155	CHK	\$299.15	\$0.00	\$299.15
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-10-13886-CR	12/17/2021	01/11/2022	1071155	CHK	\$299.15	\$0.00	\$299.15
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-10-14029-CR	12/17/2021	01/11/2022	1071155	CHK	\$299.15	\$0.00	\$299.15
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-12-16488-CR	12/17/2021	01/11/2022	1071155	CHK	\$299.11	\$0.00	\$299.11
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-360682-CR	12/28/2021	01/11/2022	1071155	CHK	\$350.00	\$0.00	\$350.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-357029-CR	12/30/2021	01/11/2022	1071155	CHK	\$350.00	\$0.00	\$350.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	NO DISP 12.31.21	12/31/2021	01/11/2022	1071155	CHK	\$2,692.31	\$0.00	\$2,692.31
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-359980-CR	01/05/2022	01/25/2022	1072023	CHK	\$350.00	\$0.00	\$350.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	DC-NOV21	12/10/2021	01/25/2022	1072023	CHK	\$750.00	\$0.00	\$750.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-362077-CR	01/11/2022	01/25/2022	1072023	CHK	\$350.00	\$0.00	\$350.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-09-11665-CR	01/14/2022	01/25/2022	1072023	CHK	\$336.54	\$0.00	\$336.54
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-10-14646-CR	01/14/2022	01/25/2022	1072023	CHK	\$336.54	\$0.00	\$336.54
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-11-16041-CR	01/14/2022	01/25/2022	1072023	CHK	\$336.54	\$0.00	\$336.54
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-11-16157-CR	01/14/2022	01/25/2022	1072023	CHK	\$336.54	\$0.00	\$336.54
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-11-16253-CR	01/14/2022	01/25/2022	1072023	CHK	\$336.54	\$0.00	\$336.54
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-12-17169-CR	01/14/2022	01/25/2022	1072023	CHK	\$336.54	\$0.00	\$336.54
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-12-17171-CR	01/14/2022	01/25/2022	1072023	CHK	\$336.54	\$0.00	\$336.54
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-12-17172-CR	01/14/2022	01/25/2022	1072023	CHK	\$336.53	\$0.00	\$336.53
D&W CONTRACTORS INC	RAYFORDBRNHAM-14	12/28/2021	01/11/2022	1071558	CHK	\$104,878.57	\$0.00	\$104,878.57
DANIELS, SHAE BREON	5814.1121	11/01/2021	01/11/2022	1071669	CHK	\$30.00	\$0.00	\$30.00
DANIELS, SHAE BREON	5814.1221	12/01/2021	01/11/2022	1071670	CHK	\$30.00	\$0.00	\$30.00
DANNENBAUM ENGINEERING CORPORATION	512101/38	01/04/2021	01/25/2022	1072024	CHK	\$6,709.50	\$0.00	\$6,709.50
DANNENBAUM ENGINEERING CORPORATION	512101/39	01/18/2021	01/25/2022	1072024	CHK	\$3,218.40	\$0.00	\$3,218.40
DAVIS INVESTIGATION SERVICES LLC	20210760	12/16/2021	01/11/2022	1071157	CHK	\$1,630.75	\$0.00	\$1,630.75
DAVIS INVESTIGATION SERVICES LLC	20210761	12/16/2021	01/11/2022	1071157	CHK	\$1,684.12	\$0.00	\$1,684.12
DAVIS INVESTIGATION SERVICES LLC	20210838	01/03/2022	01/11/2022	1071157	CHK	\$1,660.40	\$0.00	\$1,660.40

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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
DUCKWORTH & RAY LLP	21-355018-CR	12/10/2021	01/11/2022	1071173	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	20-347166-CR	12/10/2021	01/11/2022	1071173	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	21-361386-CR	12/10/2021	01/11/2022	1071173	CHK	\$100.00	\$0.00	\$100.00
DUCKWORTH & RAY LLP	21-361387-CR	12/10/2021	01/11/2022	1071173	CHK	\$100.00	\$0.00	\$100.00
DUCKWORTH & RAY LLP	NO DISP 12.17.21	12/17/2021	01/11/2022	1071173	CHK	\$2,884.62	\$0.00	\$2,884.62
DUCKWORTH & RAY LLP	21-362834-CR	12/30/2021	01/11/2022	1071173	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	NO DISP 12.31.21	12/31/2021	01/11/2022	1071173	CHK	\$2,884.62	\$0.00	\$2,884.62
DUCKWORTH & RAY LLP	21-358030-CR	01/07/2022	01/25/2022	1072033	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	NO DISP 01.14.22	01/14/2022	01/25/2022	1072033	CHK	\$2,884.62	\$0.00	\$2,884.62
DUCKWORTH, ANTHONY E	21-363005-CR	01/18/2022	01/25/2022	1072033	CHK	\$200.00	\$0.00	\$200.00
DUCKWORTH, ANTHONY E	21-360944-CR	12/14/2021	01/11/2022	1071174	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	18-04-05354-CR	12/17/2021	01/11/2022	1071174	CHK	\$961.54	\$0.00	\$961.54
DUCKWORTH, ANTHONY E	21-10-14092-CR	12/17/2021	01/11/2022	1071174	CHK	\$961.54	\$0.00	\$961.54
DUCKWORTH, ANTHONY E	21-11-15403-CR	12/17/2021	01/11/2022	1071174	CHK	\$961.54	\$0.00	\$961.54
DUCKWORTH, ANTHONY E	21-359203-CR	12/30/2021	01/11/2022	1071174	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	NO DISP 12.31.21	12/31/2021	01/11/2022	1071174	CHK	\$2,884.62	\$0.00	\$2,884.62
DUCKWORTH, ANTHONY E	18-06-07248-CR	01/06/2022	01/25/2022	1072034	CHK	\$370.00	\$0.00	\$370.00
DUCKWORTH, ANTHONY E	18-06-07249-CR	01/06/2022	01/25/2022	1072034	CHK	\$370.00	\$0.00	\$370.00
DUCKWORTH, ANTHONY E	21-359242-CR	01/13/2022	01/25/2022	1072034	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	21-359243-CR	01/13/2022	01/25/2022	1072034	CHK	\$50.00	\$0.00	\$50.00
DUCKWORTH, ANTHONY E	20-348555-CR	01/13/2022	01/25/2022	1072034	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	20-12-15746-CR	01/14/2022	01/25/2022	1072034	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH, ANTHONY E	20-12-15748-CR	01/14/2022	01/25/2022	1072034	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH, ANTHONY E	21-05-06603-CR	01/14/2022	01/25/2022	1072034	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH, ANTHONY E	21-10-14168-CR	01/14/2022	01/25/2022	1072034	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH, ANTHONY E	21-10-14189-CR	01/14/2022	01/25/2022	1072034	CHK	\$576.94	\$0.00	\$576.94
DUNN, HALLIE	6331.1121	11/01/2021	01/11/2022	1071675	CHK	\$30.00	\$0.00	\$30.00
DUNN, HALLIE	6331.1221	12/01/2021	01/11/2022	1071676	CHK	\$30.00	\$0.00	\$30.00
DUNN, HANNAH	6330.1121	11/01/2021	01/11/2022	1071677	CHK	\$30.00	\$0.00	\$30.00
DUNN, HANNAH	6330.1221	12/01/2021	01/11/2022	1071678	CHK	\$30.00	\$0.00	\$30.00
DUNN, HEIDI	6332.1121	11/01/2021	01/11/2022	1071679	CHK	\$30.00	\$0.00	\$30.00
DUNN, HEIDI	6332.1221	12/01/2021	01/11/2022	1071680	CHK	\$30.00	\$0.00	\$30.00
DUNN, KEVIN SCOTT	21-359611-CR	12/10/2021	01/11/2022	1071175	CHK	\$350.00	\$0.00	\$350.00
DUNN, KEVIN SCOTT	20-05-06236-CR	12/17/2021	01/11/2022	1071175	CHK	\$538.46	\$0.00	\$538.46
DUNN, KEVIN SCOTT	21-07-10594-CR	12/17/2021	01/11/2022	1071175	CHK	\$538.46	\$0.00	\$538.46
DUNN, KEVIN SCOTT	21-10-14185-CR	12/17/2021	01/11/2022	1071175	CHK	\$538.46	\$0.00	\$538.46
DUNN, KEVIN SCOTT	21-12-16571-CR	12/17/2021	01/11/2022	1071175	CHK	\$538.46	\$0.00	\$538.46
DUNN, KEVIN SCOTT	21-12-16779-CR	12/17/2021	01/11/2022	1071175	CHK	\$538.47	\$0.00	\$538.47
DUNN, KEVIN SCOTT	DEC21-24/82	12/24/2021	01/11/2022	1071175	CHK	\$1,000.00	\$0.00	\$1,000.00
DUNN, KEVIN SCOTT	21-363144-CR	12/30/2021	01/11/2022	1071175	CHK	\$200.00	\$0.00	\$200.00
DUNN, KEVIN SCOTT	21-360811-CR	12/30/2021	01/11/2022	1071175	CHK	\$350.00	\$0.00	\$350.00
DUNN, KEVIN SCOTT	NO DISP 12.31.21	12/31/2021	01/11/2022	1071175	CHK	\$2,692.31	\$0.00	\$2,692.31
DUNN, KEVIN SCOTT	NO DISP 01.14.22	01/14/2022	01/25/2022	1072035	CHK	\$2,692.31	\$0.00	\$2,692.31
DUPRE, JILL	494930	12/12/2021	01/11/2022	1071176	CHK	\$500.00	\$0.00	\$500.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	4NTWNB	12/01/2021	01/11/2022	1071186	CHK	\$550.00	\$0.00	\$550.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	28527054	11/30/2021	01/11/2022	1071186	CHK	\$2,705.00	\$0.00	\$2,705.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	4PQPMW	12/05/2021	01/11/2022	1071186	CHK	\$785.00	\$0.00	\$785.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	4QBWW1	12/05/2021	01/11/2022	1071186	CHK	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	4QBV48	12/05/2021	01/11/2022	1071186	CHK	\$730.00	\$0.00	\$730.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	4S4SNL	12/05/2021	01/11/2022	1071186	CHK	\$659.00	\$0.00	\$659.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	4QC0BS	12/05/2021	01/11/2022	1071186	CHK	\$730.00	\$0.00	\$730.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	4QBM0M	12/05/2021	01/11/2022	1071186	CHK	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	4Q886M	12/05/2021	01/11/2022	1071186	CHK	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	4QBPXQ	12/05/2021	01/11/2022	1071186	CHK	\$730.00	\$0.00	\$730.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3GQQJL	07/05/2021	01/11/2022	1071186	CHK	\$670.00	\$0.00	\$670.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3RRDZL	08/05/2021	01/11/2022	1071186	CHK	\$670.00	\$0.00	\$670.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	48HXKZ	10/05/2021	01/11/2022	1071186	CHK	\$670.00	\$0.00	\$670.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	36GH75	06/05/2021	01/11/2022	1071186	CHK	\$670.00	\$0.00	\$670.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	28761005	12/31/2021	01/11/2022	1071186	CHK	\$3,445.00	\$0.00	\$3,445.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	10022997607	01/11/2022	01/25/2022	1072041	CHK	\$97.99	\$0.00	\$97.99
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	90136583392	12/21/2021	01/25/2022	1072041	CHK	\$68.45	\$0.00	\$68.45
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	50MSLW	01/05/2022	01/25/2022	1072041	CHK	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	50N0X6	01/05/2022	01/25/2022	1072041	CHK	\$669.00	\$0.00	\$669.00
EAST END TRANSFER & STORAGE INC	9427	12/20/2021	01/11/2022	1071177	CHK	\$761.25	\$0.00	\$761.25

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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
DEMOTROND AUTO COUNTRY INC	40643	01/05/2022	01/25/2022	1072030	CHK	\$2,851.22	\$0.00	\$2,851.22
DEMOTROND AUTO COUNTRY INC	CM40643	01/13/2022	01/25/2022	1072030	CHK	-\$1,000.00	\$0.00	-\$1,000.00
DEMOTROND AUTO COUNTRY INC	40681	01/05/2022	01/25/2022	1072030	CHK	\$733.96	\$0.00	\$733.96
DEMOTROND AUTO COUNTRY INC	CM40681	01/13/2022	01/25/2022	1072030	CHK	-\$55.00	\$0.00	-\$55.00
DEMOTROND AUTO COUNTRY INC	40612	01/04/2022	01/25/2022	1072030	CHK	\$54.04	\$0.00	\$54.04
DEMOTROND AUTO COUNTRY INC	40704	01/05/2022	01/25/2022	1072030	CHK	\$73.80	\$0.00	\$73.80
DEMOTROND AUTO COUNTRY INC	282906	01/13/2022	01/25/2022	1072030	CHK	\$125.00	\$0.00	\$125.00
DEMOTROND AUTO COUNTRY INC	282424	01/11/2022	01/25/2022	1072030	CHK	\$100.00	\$0.00	\$100.00
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732201141313500	01/14/2022	01/14/2022	1071787	CHK	\$268.97	\$0.00	\$268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732201281733140	01/28/2022	01/28/2022	1072452	CHK	\$268.97	\$0.00	\$268.97
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502503188	12/16/2021	01/25/2022	1072284	CHK	\$226.94	\$0.00	\$226.94
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502503196	12/16/2021	01/25/2022	1072284	CHK	\$635.42	\$0.00	\$635.42
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502503204	12/16/2021	01/25/2022	1072284	CHK	\$363.10	\$0.00	\$363.10
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502503212	12/16/2021	01/25/2022	1072284	CHK	\$352.23	\$0.00	\$352.23
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502503238	12/16/2021	01/25/2022	1072284	CHK	\$181.55	\$0.00	\$181.55
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502503246	12/16/2021	01/25/2022	1072284	CHK	\$363.10	\$0.00	\$363.10
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502503253	12/16/2021	01/25/2022	1072284	CHK	\$635.42	\$0.00	\$635.42
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502484934	12/02/2021	01/25/2022	1072284	CHK	\$353.20	\$0.00	\$353.20
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502484942	12/02/2021	01/25/2022	1072284	CHK	\$176.07	\$0.00	\$176.07
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502484959	12/02/2021	01/25/2022	1072284	CHK	\$618.10	\$0.00	\$618.10
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502484967	12/02/2021	01/25/2022	1072284	CHK	\$272.27	\$0.00	\$272.27
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502484975	12/02/2021	01/25/2022	1072284	CHK	\$90.76	\$0.00	\$90.76
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502484983	12/02/2021	01/25/2022	1072284	CHK	\$635.28	\$0.00	\$635.28
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502484991	12/02/2021	01/25/2022	1072284	CHK	\$272.27	\$0.00	\$272.27
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502485006	12/02/2021	01/25/2022	1072284	CHK	\$363.03	\$0.00	\$363.03
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	530006477	12/02/2021	01/25/2022	1072284	CHK	\$12,695.84	\$0.00	\$12,695.84
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502503220	12/16/2021	01/25/2022	1072284	CHK	\$636.98	\$0.00	\$636.98
DEPARTMENT OF STATE HEALTH SERVICES	CD2922-102021	11/01/2021	01/11/2022	1071438	CHK	\$8.74	\$0.00	\$8.74
DEPARTMENT OF STATE HEALTH SERVICES	A005818	10/06/2021	01/11/2022	1071439	CHK	\$104.00	\$0.00	\$104.00
DEPARTMENT OF STATE HEALTH SERVICES	2015298	01/03/2022	01/25/2022	1072258	CHK	\$737.49	\$0.00	\$737.49
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV298264	12/15/2021	01/11/2022	1071164	CHK	\$265.63	\$0.00	\$265.63
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	324	12/01/2021	01/11/2022	1071165	CHK	\$650.00	\$0.00	\$650.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	328	12/01/2021	01/11/2022	1071165	CHK	\$500.00	\$0.00	\$500.00
DIONNE, ALINA D	21-359726-CR	12/14/2021	01/11/2022	1071166	CHK	\$200.00	\$0.00	\$200.00
DIONNE, ALINA D	21-359547-CR	12/14/2021	01/11/2022	1071166	CHK	\$200.00	\$0.00	\$200.00
DIRECTV LLC	050894370X211219	12/19/2021	01/11/2022	1071167	CHK	\$14.00	\$0.00	\$14.00
DISCOUNT BRAKE & MUFFLER INC	62897	11/29/2021	01/11/2022	1071520	CHK	\$29.39	\$0.00	\$29.39
DISCOUNT BRAKE & MUFFLER INC	62891	11/24/2021	01/11/2022	1071520	CHK	\$419.09	\$0.00	\$419.09
DISCOUNT BRAKE & MUFFLER INC	62960	12/03/2021	01/11/2022	1071520	CHK	\$905.13	\$0.00	\$905.13
DISCOUNT BRAKE & MUFFLER INC	63064	12/16/2021	01/11/2022	1071520	CHK	\$346.33	\$0.00	\$346.33
DISCOUNT BRAKE & MUFFLER INC	63031	12/14/2021	01/11/2022	1071520	CHK	\$937.94	\$0.00	\$937.94
DISCOUNT BRAKE & MUFFLER INC	63030	12/10/2021	01/11/2022	1071520	CHK	\$568.00	\$0.00	\$568.00
DISCOUNT BRAKE & MUFFLER INC	63316	01/07/2022	01/25/2022	1072327	CHK	\$930.50	\$0.00	\$930.50
DISCOUNT BRAKE & MUFFLER INC	63384	01/18/2022	01/25/2022	1072327	CHK	\$1,211.88	\$0.00	\$1,211.88
DISCOUNT BRAKE & MUFFLER INC	63433	01/20/2022	01/25/2022	1072327	CHK	\$1,023.00	\$0.00	\$1,023.00
DISHONGH, JEREMY STADLER dba LAW OFF JEREMY S DISHONGH	21-356755-CR	12/13/2021	01/11/2022	1071168	CHK	\$350.00	\$0.00	\$350.00
DISHONGH, JEREMY STADLER dba LAW OFF JEREMY S DISHONGH	20-353696-CR	12/30/2021	01/11/2022	1071168	CHK	\$350.00	\$0.00	\$350.00
DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC	OCT/21-CDBGCV3	11/18/2021	01/11/2022	1071169	CHK	\$1,630.90	\$0.00	\$1,630.90
DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC	NOV/21-CDBGCV3	12/21/2021	01/11/2022	1071170	CHK	\$1,851.58	\$0.00	\$1,851.58
DITTERT RUBBER STAMP LTD	1878	12/07/2021	01/11/2022	1071171	CHK	\$14.00	\$0.00	\$14.00
DITTERT RUBBER STAMP LTD	1923	12/10/2021	01/11/2022	1071171	CHK	\$39.92	\$0.00	\$39.92
DITTERT RUBBER STAMP LTD	1978	12/16/2021	01/11/2022	1071171	CHK	\$335.72	\$0.00	\$335.72
DITTERT RUBBER STAMP LTD	2035	12/27/2021	01/25/2022	1072032	CHK	\$105.36	\$0.00	\$105.36
DITTERT RUBBER STAMP LTD	2108	01/06/2022	01/25/2022	1072032	CHK	\$31.36	\$0.00	\$31.36
DITTERT RUBBER STAMP LTD	2162	01/11/2022	01/25/2022	1072032	CHK	\$24.96	\$0.00	\$24.96
DITTERT RUBBER STAMP LTD	2239	01/19/2022	01/25/2022	1072032	CHK	\$79.84	\$0.00	\$79.84
DOCK LINE COMPANY, THE	4183	12/15/2021	01/11/2022	1071172	CHK	\$200.00	\$0.00	\$200.00
DOMINGUEZ-BELTRAN, CRISTINA	REIMB10.23.21	10/23/2021	01/25/2022	1072401	CHK	\$108.23	\$0.00	\$108.23
DOUGLAS, DEO	6607.1121	11/01/2021	01/11/2022	1071671	CHK	\$30.00	\$0.00	\$30.00
DOUGLAS, DEO	6607.1221	12/01/2021	01/11/2022	1071672	CHK	\$30.00	\$0.00	\$30.00
DRISCOLL, JILL SANDEL	12.09.21	12/13/2021	01/11/2022	1071551	CHK	\$425.41	\$0.00	\$425.41
DRISCOLL, JILL SANDEL	12.07.21	12/13/2021	01/11/2022	1071551	CHK	\$229.50	\$0.00	\$229.50
DRUMMOND, TONEY	3973A.1121	11/01/2021	01/11/2022	1071673	CHK	\$30.00	\$0.00	\$30.00
DRUMMOND, TONEY	3973A.1221	12/01/2021	01/11/2022	1071674	CHK	\$30.00	\$0.00	\$30.00

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ENTERGY TEXAS INC	140285370.1221	12/21/2021	01/11/2022	1071185	CHK	\$32.22	\$0.00	\$32.22
ENTERGY TEXAS INC	142254874.1221	12/21/2021	01/11/2022	1071185	CHK	\$48.36	\$0.00	\$48.36
ENTERGY TEXAS INC	139906879.1221	12/21/2021	01/11/2022	1071185	CHK	\$1,363.24	\$0.00	\$1,363.24
ENTERGY TEXAS INC	135655694.1221	12/21/2021	01/11/2022	1071185	CHK	\$44.14	\$0.00	\$44.14
ENTERGY TEXAS INC	140039959.1221	12/21/2021	01/11/2022	1071185	CHK	\$24.02	\$0.00	\$24.02
ENTERGY TEXAS INC	138977392.1221	12/21/2021	01/11/2022	1071185	CHK	\$82.54	\$0.00	\$82.54
ENTERGY TEXAS INC	163637903.1221	12/21/2021	01/11/2022	1071185	CHK	\$68.38	\$0.00	\$68.38
ENTERGY TEXAS INC	139201396.1221	12/21/2021	01/11/2022	1071185	CHK	\$10,197.02	\$0.00	\$10,197.02
ENTERGY TEXAS INC	138741889.1221	12/27/2021	01/11/2022	1071185	CHK	\$142.90	\$0.00	\$142.90
ENTERGY TEXAS INC	138745575.1221	12/27/2021	01/11/2022	1071185	CHK	\$50.37	\$0.00	\$50.37
ENTERGY TEXAS INC	139483572.1221	12/27/2021	01/11/2022	1071185	CHK	\$41.04	\$0.00	\$41.04
ENTERGY TEXAS INC	139333413.1221	12/27/2021	01/11/2022	1071185	CHK	\$38.68	\$0.00	\$38.68
ENTERGY TEXAS INC	140233644.1221	12/27/2021	01/11/2022	1071185	CHK	\$67.66	\$0.00	\$67.66
ENTERGY TEXAS INC	137551016.1221	12/22/2021	01/11/2022	1071185	CHK	\$4,602.73	\$0.00	\$4,602.73
ENTERGY TEXAS INC	135532356.1221	12/22/2021	01/11/2022	1071185	CHK	\$363.11	\$0.00	\$363.11
ENTERGY TEXAS INC	137686861.1221	12/22/2021	01/11/2022	1071185	CHK	\$352.00	\$0.00	\$352.00
ENTERGY TEXAS INC	137786554.1221	12/22/2021	01/11/2022	1071185	CHK	\$927.52	\$0.00	\$927.52
ENTERGY TEXAS INC	135884203.1221	12/22/2021	01/11/2022	1071185	CHK	\$26.73	\$0.00	\$26.73
ENTERGY TEXAS INC	139607410.1221	12/22/2021	01/11/2022	1071185	CHK	\$41.26	\$0.00	\$41.26
ENTERGY TEXAS INC	142780428.1221	12/22/2021	01/11/2022	1071185	CHK	\$101.58	\$0.00	\$101.58
ENTERGY TEXAS INC	134642511.1221	12/22/2021	01/11/2022	1071185	CHK	\$312.61	\$0.00	\$312.61
ENTERGY TEXAS INC	141769760.1221	12/22/2021	01/11/2022	1071185	CHK	\$169.38	\$0.00	\$169.38
ENTERGY TEXAS INC	138263769.1221	12/22/2021	01/11/2022	1071185	CHK	\$74.91	\$0.00	\$74.91
ENTERGY TEXAS INC	138268248.1221	12/22/2021	01/11/2022	1071185	CHK	\$717.78	\$0.00	\$717.78
ENTERGY TEXAS INC	138272448.1221	12/22/2021	01/11/2022	1071185	CHK	\$1,599.10	\$0.00	\$1,599.10
ENTERGY TEXAS INC	138321526.1221	12/22/2021	01/11/2022	1071185	CHK	\$175.18	\$0.00	\$175.18
ENTERGY TEXAS INC	141022608.1221	12/22/2021	01/11/2022	1071185	CHK	\$23.92	\$0.00	\$23.92
ENTERGY TEXAS INC	138595798.1221	12/22/2021	01/11/2022	1071185	CHK	\$20.89	\$0.00	\$20.89
ENTERGY TEXAS INC	154571228.1221	12/22/2021	01/11/2022	1071185	CHK	\$22.27	\$0.00	\$22.27
ENTERGY TEXAS INC	140230244.1221	12/20/2021	01/11/2022	1071185	CHK	\$62.30	\$0.00	\$62.30
ENTERGY TEXAS INC	143812162.1221	12/20/2021	01/11/2022	1071185	CHK	\$691.11	\$0.00	\$691.11
ENTERGY TEXAS INC	137710273.1221	12/20/2021	01/11/2022	1071185	CHK	\$280.45	\$0.00	\$280.45
ENTERGY TEXAS INC	141644518.1221	12/16/2021	01/11/2022	1071185	CHK	\$1,758.20	\$0.00	\$1,758.20
ENTERGY TEXAS INC	140703745.1221	12/16/2021	01/11/2022	1071185	CHK	\$48.17	\$0.00	\$48.17
ENTERGY TEXAS INC	136286002.1221	12/16/2021	01/11/2022	1071185	CHK	\$42.29	\$0.00	\$42.29
ENTERGY TEXAS INC	136201134.1221	12/16/2021	01/11/2022	1071185	CHK	\$56.21	\$0.00	\$56.21
ENTERGY TEXAS INC	135374478.1221	12/17/2021	01/11/2022	1071185	CHK	\$67.66	\$0.00	\$67.66
ENTERGY TEXAS INC	135321735.1221	12/17/2021	01/11/2022	1071185	CHK	\$80.03	\$0.00	\$80.03
ENTERGY TEXAS INC	138441688.1221	12/21/2021	01/11/2022	1071185	CHK	\$393.83	\$0.00	\$393.83
ENTERGY TEXAS INC	139203731.1221	12/21/2021	01/11/2022	1071185	CHK	\$1,105.93	\$0.00	\$1,105.93
ENTERGY TEXAS INC	135973527.1221	12/21/2021	01/11/2022	1071185	CHK	\$50.01	\$0.00	\$50.01
ENTERGY TEXAS INC	135091676.1221	12/16/2021	01/11/2022	1071185	CHK	\$15.96	\$0.00	\$15.96
ENTERGY TEXAS INC	135787794.1221	12/21/2021	01/25/2022	1072040	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	138596275.1221	12/22/2021	01/25/2022	1072040	CHK	\$19.12	\$0.00	\$19.12
ENTERGY TEXAS INC	140733551.1221	01/05/2022	01/25/2022	1072040	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	135956712.1221	01/05/2022	01/25/2022	1072040	CHK	\$53.87	\$0.00	\$53.87
ENTERPRISE UAS LLC dba DSLRPROS	1200020652	12/08/2021	01/11/2022	1071565	CHK	\$13,997.00	\$0.00	\$13,997.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	55580	12/13/2021	01/11/2022	1071187	CHK	\$175.00	\$0.00	\$175.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	55605	12/14/2021	01/11/2022	1071187	CHK	\$35.00	\$0.00	\$35.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	55737	12/17/2021	01/11/2022	1071187	CHK	\$35.00	\$0.00	\$35.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	55966	12/29/2021	01/11/2022	1071187	CHK	\$70.00	\$0.00	\$70.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	56037	12/30/2021	01/11/2022	1071187	CHK	\$105.00	\$0.00	\$105.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	56127	01/04/2022	01/11/2022	1071187	CHK	\$35.00	\$0.00	\$35.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	56193	01/05/2022	01/25/2022	1072042	CHK	\$644.00	\$0.00	\$644.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	56323	01/11/2022	01/25/2022	1072042	CHK	\$35.00	\$0.00	\$35.00
ERVIN, DELYNN	REF 00065204	12/29/2021	01/11/2022	1071780	CHK	\$300.00	\$0.00	\$300.00
ESOR CONSULTING ENGINEERS INC	2021020	12/17/2021	01/11/2022	1071188	CHK	\$3,580.00	\$0.00	\$3,580.00
ESTRADA	11.28-12.10.21HE	01/04/2022	01/11/2022	1071000	CHK	\$637.50	\$0.00	\$637.50
ESTRELLLO, CARRIE	REIMB072121	07/21/2021	01/25/2022	1072385	CHK	\$75.00	\$0.00	\$75.00
EUROTEX MOTORS II LLC	52100	12/14/2021	01/25/2022	1072043	CHK	\$1,054.48	\$0.00	\$1,054.48
FAGAN	12.01-22.21AF	12/23/2021	01/11/2022	1070990	CHK	\$35.28	\$0.00	\$35.28
FAMILY PROMISE OF MONTGOMERY COUNTY INC	OCT/FY22	11/23/2021	01/11/2022	1071552	CHK	\$2,440.53	\$0.00	\$2,440.53
FAMILY PROMISE OF MONTGOMERY COUNTY INC	NOV/FY22	12/16/2021	01/11/2022	1071553	CHK	\$3,041.62	\$0.00	\$3,041.62
FARRIS, LILY	6604.1121	11/01/2021	01/11/2022	1071681	CHK	\$30.00	\$0.00	\$30.00

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ECOLAB INC	6265253530	12/03/2021	01/11/2022	1071178	CHK	\$2,163.82	\$0.00	\$2,163.82
ECOLAB INC	6265805810	12/29/2021	01/25/2022	1072036	CHK	\$470.13	\$0.00	\$470.13
ECONET.COM INC dba SENTINEL INSTRUSION PREVENTION SYS	34786	11/01/2021	01/11/2022	1071179	CHK	\$1,647.00	\$0.00	\$1,647.00
EE TDF CLEVELAND LLC dba EARTH ENERGY TIRE RECYCLING	57053	12/20/2021	01/11/2022	1071514	CHK	\$3,172.50	\$0.00	\$3,172.50
EICKENHORST FUNERAL SERVICES LLC	12/16/2021	12/16/2021	01/11/2022	1071180	CHK	\$11,470.00	\$0.00	\$11,470.00
EICKENHORST FUNERAL SERVICES LLC	01/03/2022	01/03/2022	01/11/2022	1071180	CHK	\$9,300.00	\$0.00	\$9,300.00
EICKENHORST FUNERAL SERVICES LLC	22-PH002	01/07/2022	01/25/2022	1072037	CHK	\$310.00	\$0.00	\$310.00
EICKENHORST FUNERAL SERVICES LLC	21-PH016	12/08/2021	01/25/2022	1072037	CHK	\$310.00	\$0.00	\$310.00
EICKENHORST FUNERAL SERVICES LLC	21-PH017	12/13/2021	01/25/2022	1072037	CHK	\$430.00	\$0.00	\$430.00
EICKENHORST FUNERAL SERVICES LLC	22-PH001	01/05/2022	01/25/2022	1072037	CHK	\$310.00	\$0.00	\$310.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV277	12/15/2021	01/11/2022	1071518	CHK	\$721.00	\$0.00	\$721.00
ELANCO US INC	6000728907	12/10/2021	01/11/2022	1071563	CHK	\$808.72	\$0.00	\$808.72
ELANCO US INC	6000723589	12/06/2021	01/11/2022	1071563	CHK	\$5,649.84	\$0.00	\$5,649.84
ELANCO US INC	6000733981	12/14/2021	01/25/2022	1072363	CHK	\$2,247.93	\$0.00	\$2,247.93
ELANCO US INC	6000755075	01/04/2022	01/25/2022	1072363	CHK	\$808.72	\$0.00	\$808.72
ELLIOTT, WENDY MCCOY	0000375	12/09/2021	01/11/2022	1071181	CHK	\$875.00	\$0.00	\$875.00
ELLIOTT, WENDY MCCOY	0000389	12/21/2021	01/11/2022	1071181	CHK	\$1,750.00	\$0.00	\$1,750.00
ELLIOTT, WENDY MCCOY	0000385	12/20/2021	01/11/2022	1071181	CHK	\$500.00	\$0.00	\$500.00
ELLIOTT, WENDY MCCOY	0000391	01/04/2022	01/25/2022	1072038	CHK	\$1,937.50	\$0.00	\$1,937.50
ELLIS	REIMB12.05.21TE	12/13/2021	01/11/2022	1070954	CHK	\$47.47	\$0.00	\$47.47
EMPLOYEES RETIREMENT SYSTEM OF TEXAS dba TEXAS SOCIAL SECURITY PROGRAM	9291658/FY22	12/10/2021	01/11/2022	1071183	CHK	\$35.00	\$0.00	\$35.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-363064-CR	12/10/2021	01/11/2022	1071184	CHK	\$200.00	\$0.00	\$200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-363090-CR	12/10/2021	01/11/2022	1071184	CHK	\$200.00	\$0.00	\$200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-361854-CR	12/10/2021	01/11/2022	1071184	CHK	\$200.00	\$0.00	\$200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-359984-CR	12/10/2021	01/11/2022	1071184	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-362351-CR	12/14/2021	01/11/2022	1071184	CHK	\$200.00	\$0.00	\$200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-349587-CR	12/14/2021	01/11/2022	1071184	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-351795-CR	12/14/2021	01/11/2022	1071184	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-352923-CR	12/14/2021	01/11/2022	1071184	CHK	\$100.00	\$0.00	\$100.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-355956-CR	12/14/2021	01/11/2022	1071184	CHK	\$100.00	\$0.00	\$100.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-358368-CR	12/14/2021	01/11/2022	1071184	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-362203-CR	12/14/2021	01/11/2022	1071184	CHK	\$100.00	\$0.00	\$100.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-362309-CR	12/14/2021	01/11/2022	1071184	CHK	\$100.00	\$0.00	\$100.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-360455-CR	12/14/2021	01/11/2022	1071184	CHK	\$200.00	\$0.00	\$200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-362398-CR	12/14/2021	01/11/2022	1071184	CHK	\$100.00	\$0.00	\$100.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-362432-CR	12/14/2021	01/11/2022	1071184	CHK	\$100.00	\$0.00	\$100.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	18-08-10824-CR	12/17/2021	01/11/2022	1071184	CHK	\$158.37	\$0.00	\$158.37
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	19-09-12986-CR	12/17/2021	01/11/2022	1071184	CHK	\$158.37	\$0.00	\$158.37
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-04-05103-CR	12/17/2021	01/11/2022	1071184	CHK	\$158.37	\$0.00	\$158.37
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-05-05233-CR	12/17/2021	01/11/2022	1071184	CHK	\$158.37	\$0.00	\$158.37
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-12-15063-CR	12/17/2021	01/11/2022	1071184	CHK	\$158.37	\$0.00	\$158.37
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-06-08745-CR	12/17/2021	01/11/2022	1071184	CHK	\$158.37	\$0.00	\$158.37
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-06-09052-CR	12/17/2021	01/11/2022	1071184	CHK	\$158.37	\$0.00	\$158.37
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-07-10141-CR	12/17/2021	01/11/2022	1071184	CHK	\$158.37	\$0.00	\$158.37
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-09-12500-CR	12/17/2021	01/11/2022	1071184	CHK	\$158.37	\$0.00	\$158.37
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-10-13902-CR	12/17/2021	01/11/2022	1071184	CHK	\$158.37	\$0.00	\$158.37
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-10-14085-CR	12/17/2021	01/11/2022	1071184	CHK	\$158.37	\$0.00	\$158.37
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-12-16515-CR	12/17/2021	01/11/2022	1071184	CHK	\$158.37	\$0.00	\$158.37
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-12-16597-CR	12/17/2021	01/11/2022	1071184	CHK	\$158.37	\$0.00	\$158.37
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-12-16608-CR	12/17/2021	01/11/2022	1071184	CHK	\$158.37	\$0.00	\$158.37
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-12-16609-CR	12/17/2021	01/11/2022	1071184	CHK	\$158.37	\$0.00	\$158.37
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-12-16413-CR	12/17/2021	01/11/2022	1071184	CHK	\$158.37	\$0.00	\$158.37
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-12-16414-CR	12/17/2021	01/11/2022	1071184	CHK	\$158.37	\$0.00	\$158.37
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-359770-CR	12/30/2021	01/11/2022	1071184	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-359769-CR	12/30/2021	01/11/2022	1071184	CHK	\$50.00	\$0.00	\$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	NO DISP 12.31.21	12/31/2021	01/11/2022	1071184	CHK	\$2,692.31	\$0.00	\$2,692.31
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-01-01285-CR	01/14/2022	01/25/2022	1072039	CHK	\$897.44	\$0.00	\$897.44
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-12-17708-CR	01/14/2022	01/25/2022	1072039	CHK	\$897.44	\$0.00	\$897.44
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-12-17709-CR	01/14/2022	01/25/2022	1072039	CHK	\$897.43	\$0.00	\$897.43
ENTERGY TEXAS INC	137690202.1221	12/20/2021	01/11/2022	1071185	CHK	\$474.26	\$0.00	\$474.26
ENTERGY TEXAS INC	135791887.1221	12/21/2021	01/11/2022	1071185	CHK	\$6,046.56	\$0.00	\$6,046.56
ENTERGY TEXAS INC	140954959.1221	12/21/2021	01/11/2022	1071185	CHK	\$9,669.01	\$0.00	\$9,669.01
ENTERGY TEXAS INC	135774230.1221	12/21/2021	01/11/2022	1071185	CHK	\$4,908.58	\$0.00	\$4,908.58
ENTERGY TEXAS INC	142044197.1221	12/21/2021	01/11/2022	1071185	CHK	\$4,275.96	\$0.00	\$4,275.96

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FORD, DAISY	4924.1221	12/01/2021	01/11/2022	1071688	CHK	\$30.00	\$0.00	\$30.00
FORD, RYAN dba FORDFAM ENT/BATTERIES PLUS BULBS	P48051103	01/18/2022	01/25/2022	1072052	CHK	\$37.98	\$0.00	\$37.98
FOSTER	12.01-31.21JF	01/04/2022	01/11/2022	1070994	CHK	\$348.15	\$0.00	\$348.15
FOWLES, JUSTIN	NO DISP 12.17.21	12/17/2021	01/11/2022	1071194	CHK	\$2,692.31	\$0.00	\$2,692.31
FOWLES, JUSTIN	NO DISP 12.31.21	12/31/2021	01/11/2022	1071194	CHK	\$2,692.31	\$0.00	\$2,692.31
FOWLES, JUSTIN	21-10-14319-CR	01/14/2022	01/25/2022	1072053	CHK	\$1,346.16	\$0.00	\$1,346.16
FOWLES, JUSTIN	21-10-14333-CR	01/14/2022	01/25/2022	1072053	CHK	\$1,346.15	\$0.00	\$1,346.15
FOWLES, JUSTIN	21-362060-CR	01/18/2022	01/25/2022	1072053	CHK	\$350.00	\$0.00	\$350.00
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 12.31.2021	12/30/2021	01/11/2022	1071521	CHK	\$886.85	\$0.00	\$886.85
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 12.17.2021	12/30/2021	01/11/2022	1071521	CHK	\$886.85	\$0.00	\$886.85
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 01.14.2022	01/14/2022	01/25/2022	1073328	CHK	\$867.62	\$0.00	\$867.62
FREEMAN	01.06-07.22JF	01/14/2022	01/25/2022	1071892	CHK	\$76.50	\$0.00	\$76.50
FREEMAN, NATHAN	5805.1121	11/01/2021	01/11/2022	1071689	CHK	\$30.00	\$0.00	\$30.00
FREEMAN, NATHAN	5805.1221	12/01/2021	01/11/2022	1071690	CHK	\$30.00	\$0.00	\$30.00
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0748144-IN	11/18/2021	01/11/2022	1071196	CHK	\$6,259.65	\$0.00	\$6,259.65
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	21002400750217185.1221	12/15/2021	01/11/2022	1071196	CHK	\$1,003.60	\$0.00	\$1,003.60
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	93685645841103085.1221	12/15/2021	01/11/2022	1071196	CHK	\$189.22	\$0.00	\$189.22
FRUCHNICH	12.05-10.21MF	01/10/2022	01/25/2022	1071881	CHK	\$272.65	\$0.00	\$272.65
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	538009HOU	12/05/2021	01/11/2022	1071198	CHK	\$288.00	\$0.00	\$288.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	538025HOU	12/12/2021	01/11/2022	1071198	CHK	\$144.00	\$0.00	\$144.00
GAINES, GREGORY LEE	21-362861-CR	12/10/2021	01/11/2022	1071199	CHK	\$350.00	\$0.00	\$350.00
GAINES, GREGORY LEE	21-359619-CR	12/15/2021	01/11/2022	1071199	CHK	\$350.00	\$0.00	\$350.00
GAINES, GREGORY LEE	20-12-15599-CR	12/17/2021	01/11/2022	1071199	CHK	\$299.15	\$0.00	\$299.15
GAINES, GREGORY LEE	20-12-15601-CR	12/17/2021	01/11/2022	1071199	CHK	\$299.15	\$0.00	\$299.15
GAINES, GREGORY LEE	21-02-01708-CR	12/17/2021	01/11/2022	1071199	CHK	\$299.15	\$0.00	\$299.15
GAINES, GREGORY LEE	21-02-01710-CR	12/17/2021	01/11/2022	1071199	CHK	\$299.15	\$0.00	\$299.15
GAINES, GREGORY LEE	21-05-06421-CR	12/17/2021	01/11/2022	1071199	CHK	\$299.15	\$0.00	\$299.15
GAINES, GREGORY LEE	21-07-10001-CR	12/17/2021	01/11/2022	1071199	CHK	\$299.15	\$0.00	\$299.15
GAINES, GREGORY LEE	21-07-10004-CR	12/17/2021	01/11/2022	1071199	CHK	\$299.15	\$0.00	\$299.15
GAINES, GREGORY LEE	21-08-11673-CR	12/17/2021	01/11/2022	1071199	CHK	\$299.15	\$0.00	\$299.15
GAINES, GREGORY LEE	21-11-15935-CR	12/17/2021	01/11/2022	1071199	CHK	\$299.11	\$0.00	\$299.11
GAINES, GREGORY LEE	NO DISP 12.31.21	12/31/2021	01/11/2022	1071199	CHK	\$2,692.31	\$0.00	\$2,692.31
GAINES, GREGORY LEE	21-12-17220-CR	01/14/2022	01/25/2022	1072056	CHK	\$897.44	\$0.00	\$897.44
GAINES, GREGORY LEE	21-12-17240-CR	01/14/2022	01/25/2022	1072056	CHK	\$897.44	\$0.00	\$897.44
GAINES, GREGORY LEE	21-12-17441-CR	01/14/2022	01/25/2022	1072056	CHK	\$897.43	\$0.00	\$897.43
GALAXY TRAVELLAIRE INC	99118	12/01/2021	01/11/2022	1071200	CHK	\$500.00	\$0.00	\$500.00
GALAXY TRAVELLAIRE INC	99125	01/01/2022	01/11/2022	1071200	CHK	\$500.00	\$0.00	\$500.00
GALLS PARENT HOLDINGS LLC	BC1495402	11/26/2021	01/11/2022	1071201	CHK	\$3,444.55	\$0.00	\$3,444.55
GALLS PARENT HOLDINGS LLC	BC1489532	11/17/2021	01/11/2022	1071201	CHK	\$624.95	\$0.00	\$624.95
GALLS PARENT HOLDINGS LLC	BC1508528	12/15/2021	01/11/2022	1071201	CHK	\$665.40	\$0.00	\$665.40
GALLS PARENT HOLDINGS LLC	BC1478126	11/01/2021	01/11/2022	1071201	CHK	\$94.95	\$0.00	\$94.95
GALLS PARENT HOLDINGS LLC	BC1507171	12/14/2021	01/11/2022	1071201	CHK	\$925.65	\$0.00	\$925.65
GALLS PARENT HOLDINGS LLC	BC1509294	12/16/2021	01/11/2022	1071201	CHK	\$142.17	\$0.00	\$142.17
GALLS PARENT HOLDINGS LLC	BC1517543	12/30/2021	01/11/2022	1071201	CHK	\$127.20	\$0.00	\$127.20
GALLS PARENT HOLDINGS LLC	BC1517322	12/30/2021	01/11/2022	1071201	CHK	\$8,704.60	\$0.00	\$8,704.60
GALLS PARENT HOLDINGS LLC	BC1508115	12/15/2021	01/25/2022	1072057	CHK	\$1,045.83	\$0.00	\$1,045.83
GALLS PARENT HOLDINGS LLC	BC1510114	12/17/2021	01/25/2022	1072057	CHK	\$1,047.15	\$0.00	\$1,047.15
GALLS PARENT HOLDINGS LLC	BC1461545-1	10/08/2021	01/25/2022	1072057	CHK	\$45.00	\$0.00	\$45.00
GALLS PARENT HOLDINGS LLC	BC1527160	01/17/2022	01/25/2022	1072057	CHK	\$2,040.00	\$0.00	\$2,040.00
GAMEZ	11.28-12.10.21DGD	01/04/2022	01/11/2022	1070999	CHK	\$637.50	\$0.00	\$637.50
GAMMA WASTE SYSTEMS	83872-EST	01/07/2022	01/25/2022	1072345	CHK	\$24,978.93	\$0.00	\$24,978.93
GARCIA, DEBRA ULLRICH	20-06-06748G	12/22/2021	01/11/2022	1071534	CHK	\$1,200.00	\$0.00	\$1,200.00
GARCIA, DEBRA ULLRICH	19-08-10941R	12/21/2021	01/11/2022	1071534	CHK	\$2,650.00	\$0.00	\$2,650.00
GARCIA, DEBRA ULLRICH	15-09-10251C	12/21/2021	01/11/2022	1071534	CHK	\$450.00	\$0.00	\$450.00
GARCIA, DEBRA ULLRICH	20-06-06963F	12/21/2021	01/11/2022	1071534	CHK	\$625.00	\$0.00	\$625.00
GARCIA, DEBRA ULLRICH	19-01-00616Q	12/21/2021	01/11/2022	1071534	CHK	\$110.00	\$0.00	\$110.00
GARCIA, DEBRA ULLRICH	21-03-03562A	12/21/2021	01/11/2022	1071534	CHK	\$865.00	\$0.00	\$865.00
GARCIA, DEBRA ULLRICH	21-05-06255	12/21/2021	01/11/2022	1071534	CHK	\$150.00	\$0.00	\$150.00
GARCIA, DEBRA ULLRICH	13-09-10307A	12/21/2021	01/11/2022	1071534	CHK	\$1,110.00	\$0.00	\$1,110.00
GARCIA, DEBRA ULLRICH	20-08-09148F	12/21/2021	01/11/2022	1071534	CHK	\$670.00	\$0.00	\$670.00
GARCIA, DEBRA ULLRICH	20-04-04973K	12/21/2021	01/11/2022	1071534	CHK	\$110.00	\$0.00	\$110.00
GARCIA, DEBRA ULLRICH	20-07-08350G	12/21/2021	01/11/2022	1071534	CHK	\$335.00	\$0.00	\$335.00
GARCIA, DEBRA ULLRICH	14-02-01220G	12/21/2021	01/11/2022	1071534	CHK	\$470.00	\$0.00	\$470.00
GARCIA, DEBRA ULLRICH	19-11-15129L	12/21/2021	01/11/2022	1071534	CHK	\$20.00	\$0.00	\$20.00

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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
FARRIS, LILY	6604.1221	12/01/2021	01/11/2022	1071682	CHK	\$30.00	\$0.00	\$30.00
FARRZ INC dba FASTSIGNS CONROE	1326-83797	11/22/2021	01/11/2022	1071189	CHK	\$578.53	\$0.00	\$578.53
FARRZ INC dba FASTSIGNS CONROE	1326-85695	01/05/2022	01/11/2022	1071189	CHK	\$3,146.00	\$0.00	\$3,146.00
FARRZ INC dba FASTSIGNS CONROE	1326-85643	01/18/2022	01/25/2022	1072044	CHK	\$212.50	\$0.00	\$212.50
FASSETT, AVA	6551.1121	11/01/2021	01/11/2022	1071683	CHK	\$30.00	\$0.00	\$30.00
FASSETT, AVA	6551.1221	12/01/2021	01/11/2022	1071684	CHK	\$30.00	\$0.00	\$30.00
FAUSS, DERYL dba SPIRIT HANDLINE LLC dba LONE STAR SIGNS	86603A	10/19/2021	01/11/2022	1071610	CHK	\$222.54	\$0.00	\$222.54
FAZIN, ALEXIS	6527.1121	11/01/2021	01/11/2022	1071685	CHK	\$30.00	\$0.00	\$30.00
FAZIN, ALEXIS	6527.1221	12/01/2021	01/11/2022	1071686	CHK	\$30.00	\$0.00	\$30.00
FBI NATIONAL ACADEMY ASSOCIATES OF TEXAS INC	DUES.RH.2022	01/10/2022	01/25/2022	1072045	CHK	\$130.00	\$0.00	\$130.00
FBI NATIONAL ACADEMY ASSOCIATES OF TEXAS INC	DUES.DWH.2022	01/10/2022	01/25/2022	1072045	CHK	\$130.00	\$0.00	\$130.00
FBI NATIONAL ACADEMY ASSOCIATES OF TEXAS INC	DUES.DQN.2022	01/10/2022	01/25/2022	1072045	CHK	\$130.00	\$0.00	\$130.00
FBI NATIONAL ACADEMY ASSOCIATES OF TEXAS INC	DUES.KHD.2022	01/10/2022	01/25/2022	1072045	CHK	\$130.00	\$0.00	\$130.00
FBI-LEEDA INC	300056114	01/05/2022	01/25/2022	1072046	CHK	\$50.00	\$0.00	\$50.00
FBI-LEEDA INC	200061751	11/29/2021	01/25/2022	1072046	CHK	\$695.00	\$0.00	\$695.00
FBI-LEEDA INC	300056796	01/18/2022	01/25/2022	1072046	CHK	\$50.00	\$0.00	\$50.00
FEDERAL EXPRESS CORPORATION	3-433-06942	11/05/2021	01/11/2022	1071190	CHK	\$44.97	\$0.00	\$44.97
FEDERAL EXPRESS CORPORATION	7-592-46578	12/09/2021	01/11/2022	1071190	CHK	\$274.78	\$0.00	\$274.78
FEDERAL EXPRESS CORPORATION	7-554-90976	11/04/2021	01/11/2022	1071190	CHK	\$8.90	\$0.00	\$8.90
FEDERAL EXPRESS CORPORATION	7-600-15306	12/16/2021	01/11/2022	1071190	CHK	\$24.44	\$0.00	\$24.44
FEDERAL EXPRESS CORPORATION	7-540-10564	10/21/2021	01/11/2022	1071190	CHK	\$8.95	\$0.00	\$8.95
FEDERAL EXPRESS CORPORATION	7-548-09046	10/28/2021	01/11/2022	1071190	CHK	\$8.29	\$0.00	\$8.29
FEDERAL EXPRESS CORPORATION	7-570-66299	11/18/2021	01/11/2022	1071190	CHK	\$5.52	\$0.00	\$5.52
FEDERAL EXPRESS CORPORATION	7-592-49539	12/09/2021	01/11/2022	1071190	CHK	\$6.61	\$0.00	\$6.61
FEDERAL EXPRESS CORPORATION	7-599-28757	12/16/2021	01/11/2022	1071190	CHK	\$9.65	\$0.00	\$9.65
FEDERAL EXPRESS CORPORATION	7-584-11056	12/02/2021	01/11/2022	1071190	CHK	\$6.61	\$0.00	\$6.61
FEDERAL EXPRESS CORPORATION	7-584-71164	12/02/2021	01/11/2022	1071190	CHK	\$9.65	\$0.00	\$9.65
FEDERAL EXPRESS CORPORATION	7-606-96620	12/23/2021	01/11/2022	1071190	CHK	\$6.75	\$0.00	\$6.75
FEDERAL EXPRESS CORPORATION	7-607-25023	12/23/2021	01/11/2022	1071190	CHK	\$12.56	\$0.00	\$12.56
FEDERAL EXPRESS CORPORATION	7-614-81070	12/30/2021	01/25/2022	1072047	CHK	\$74.45	\$0.00	\$74.45
FEDERAL EXPRESS CORPORATION	7-621-26806	01/06/2022	01/25/2022	1072047	CHK	\$19.54	\$0.00	\$19.54
FEDERAL EXPRESS CORPORATION	7-607-81406	12/23/2021	01/25/2022	1072047	CHK	\$27.97	\$0.00	\$27.97
FEDERAL EXPRESS CORPORATION	7-627-84775	01/13/2022	01/25/2022	1072047	CHK	\$39.66	\$0.00	\$39.66
FEDERAL EXPRESS CORPORATION	7-635-82500	01/20/2022	01/25/2022	1072047	CHK	\$13.47	\$0.00	\$13.47
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-359413-CR	12/15/2021	01/11/2022	1071191	CHK	\$350.00	\$0.00	\$350.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-359414-CR	12/15/2021	01/11/2022	1071191	CHK	\$50.00	\$0.00	\$50.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	16-03-03364-CR	12/17/2021	01/11/2022	1071191	CHK	\$299.15	\$0.00	\$299.15
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-07-09655-CR	12/17/2021	01/11/2022	1071191	CHK	\$299.15	\$0.00	\$299.15
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-07-09836-CR	12/17/2021	01/11/2022	1071191	CHK	\$299.15	\$0.00	\$299.15
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-09-12120-CR	12/17/2021	01/11/2022	1071191	CHK	\$299.15	\$0.00	\$299.15
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-10-13646-CR	12/17/2021	01/11/2022	1071191	CHK	\$299.15	\$0.00	\$299.15
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-11-15881-CR	12/17/2021	01/11/2022	1071191	CHK	\$299.15	\$0.00	\$299.15
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-11-16288-CR	12/17/2021	01/11/2022	1071191	CHK	\$299.15	\$0.00	\$299.15
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-11-16291-CR	12/17/2021	01/11/2022	1071191	CHK	\$299.15	\$0.00	\$299.15
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-08-09310-CR	12/17/2021	01/11/2022	1071191	CHK	\$299.11	\$0.00	\$299.11
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-362910-CR	12/30/2021	01/11/2022	1071191	CHK	\$350.00	\$0.00	\$350.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-348796-CR	12/30/2021	01/11/2022	1071191	CHK	\$350.00	\$0.00	\$350.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NO DISP 12.31.21	12/31/2021	01/11/2022	1071191	CHK	\$2,692.31	\$0.00	\$2,692.31
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NO DISP 01.14.22	01/14/2022	01/25/2022	1072048	CHK	\$2,692.31	\$0.00	\$2,692.31
FISHER SCIENTIFIC COMPANY LLC	6514822	12/06/2021	01/11/2022	1071192	CHK	\$258.84	\$0.00	\$258.84
FISHER SCIENTIFIC COMPANY LLC	7306703	12/21/2021	01/11/2022	1071192	CHK	\$2,252.70	\$0.00	\$2,252.70
FISHER SCIENTIFIC COMPANY LLC	7868469	01/07/2022	01/25/2022	1072049	CHK	\$195.72	\$0.00	\$195.72
FISHER SCIENTIFIC COMPANY LLC	8062141	01/11/2022	01/25/2022	1072049	CHK	\$2,152.68	\$0.00	\$2,152.68
FISHER SCIENTIFIC COMPANY LLC	7852289	01/06/2022	01/25/2022	1072049	CHK	\$361.64	\$0.00	\$361.64
FISHER, DONALD K	12.04.21	12/04/2021	01/25/2022	1072050	CHK	\$200.00	\$0.00	\$200.00
FITZGERALD, NATALIE ANN	0000067632201141313500	01/14/2022	01/14/2022	1071785	CHK	\$13.85	\$0.00	\$13.85
FITZGERALD, NATALIE ANN	0000067632201281733140	01/28/2022	01/28/2022	1072450	CHK	\$13.85	\$0.00	\$13.85
FLORIDA ST DISBURSEMENT UNIT	0000123732201141313500	01/14/2022	01/14/2022	1071790	CHK	\$301.98	\$0.00	\$301.98
FLORIDA ST DISBURSEMENT UNIT	0000123732201281733140	01/28/2022	01/28/2022	1072455	CHK	\$301.98	\$0.00	\$301.98
FNF CHARTER TITLE COMPANY dba CHARTER TITLE COMPANY	FM1097/P228	12/23/2021	01/11/2022	1071193	CHK	\$2,120.00	\$0.00	\$2,120.00
FOERSTER, LARRY L	REIMB110421	11/04/2021	01/11/2022	1071592	CHK	\$612.49	\$0.00	\$612.49
FONDREN FORENSICS INC	22-1009	01/18/2022	01/25/2022	1072346	CHK	\$950.00	\$0.00	\$950.00
FORAY LLC dba FORAY TECHNOLOGIES LLC	7476	12/03/2021	01/25/2022	1072051	CHK	\$41,120.00	\$0.00	\$41,120.00
FORD, DAISY	4924.1121	11/01/2021	01/11/2022	1071687	CHK	\$30.00	\$0.00	\$30.00

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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
GARCIA, DEBRA ULLRICH	20-09-11162C	12/21/2021	01/11/2022	1071534	CHK	\$110.00	\$0.00	\$110.00
GARCIA, DEBRA ULLRICH	20-10-12589C	12/21/2021	01/11/2022	1071534	CHK	\$370.00	\$0.00	\$370.00
GARDNER	12.20-30.21WG	01/04/2022	01/11/2022	1070991	CHK	\$22.40	\$0.00	\$22.40
GAUNTT KOEN BINNEY & KIDD LLP	55274	11/30/2021	01/11/2022	1071606	CHK	\$11,666.67	\$0.00	\$11,666.67
GAUNTT KOEN BINNEY & KIDD LLP	55497	12/31/2021	01/11/2022	1071606	CHK	\$11,666.67	\$0.00	\$11,666.67
GAUTRO, REBEKKAH	6345.1121	11/01/2021	01/11/2022	1071691	CHK	\$30.00	\$0.00	\$30.00
GAUTRO, REBEKKAH	6345.1221	12/01/2021	01/11/2022	1071692	CHK	\$30.00	\$0.00	\$30.00
GAYLE FLETCHER DDS PA	NOV2021	11/30/2021	01/11/2022	1071202	CHK	\$2,430.00	\$0.00	\$2,430.00
GAYLE FLETCHER DDS PA	DEC2021	12/31/2021	01/25/2022	1072058	CHK	\$2,009.00	\$0.00	\$2,009.00
GAYLE FLETCHER DDS PA	OCT2019-FEB2021	02/28/2021	01/25/2022	1072058	CHK	\$750.00	\$0.00	\$750.00
GCP TECHNOLOGIES LLC	11150	12/02/2021	01/11/2022	1071568	CHK	\$9,710.00	\$0.00	\$9,710.00
GCP TECHNOLOGIES LLC	11151	12/02/2021	01/11/2022	1071568	CHK	\$2,660.00	\$0.00	\$2,660.00
GCP TECHNOLOGIES LLC	11297	01/07/2022	01/25/2022	1072368	CHK	\$3,710.00	\$0.00	\$3,710.00
GDG MARKETING INC dba K&N MOBILE DISTRIBUTION	SS5041722	12/31/2021	01/11/2022	1071270	CHK	\$4,670.10	\$0.00	\$4,670.10
GENERAL BODY MANUFACTURING CO INC	307914	12/15/2021	01/11/2022	1071203	CHK	\$1,415.00	\$0.00	\$1,415.00
GEOSCIENCE ENGINEERING AND TESTING INC	21-01249	11/30/2021	01/11/2022	1071204	CHK	\$20,701.75	\$0.00	\$20,701.75
GEOSCIENCE ENGINEERING AND TESTING INC	22-00045	12/31/2021	01/11/2022	1071204	CHK	\$19,396.00	\$0.00	\$19,396.00
GEOSCIENCE ENGINEERING AND TESTING INC	21-01062	01/20/2022	01/25/2022	1072059	CHK	\$8,405.00	\$0.00	\$8,405.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-1500-004	12/03/2021	01/11/2022	1071205	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-1500-006	12/03/2021	01/11/2022	1071205	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-1500-003	12/20/2021	01/11/2022	1071205	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-1500-007	12/20/2021	01/11/2022	1071205	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-1500-008	12/17/2021	01/11/2022	1071205	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-1500-009	12/27/2021	01/11/2022	1071205	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-1500-014	12/17/2021	01/11/2022	1071205	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-1500-015	12/17/2021	01/11/2022	1071205	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-1500-000	12/29/2021	01/11/2022	1071205	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-1500-002	12/30/2021	01/11/2022	1071205	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-1500-011	12/29/2021	01/11/2022	1071205	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-1500-013	12/29/2021	01/11/2022	1071205	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-1500-016	12/29/2021	01/11/2022	1071205	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-1500-017	12/29/2021	01/11/2022	1071205	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-1500-021	12/29/2021	01/11/2022	1071205	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0624-010	01/04/2022	01/11/2022	1071205	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-1500-001	12/29/2021	01/25/2022	1072060	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-1500-005	01/07/2022	01/25/2022	1072060	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-1500-010	01/07/2022	01/25/2022	1072060	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-1500-019	01/10/2022	01/25/2022	1072060	CHK	\$750.00	\$0.00	\$750.00
GERWITZ, MARY ANZALONE dba ML FORENSIC CONSULTING LLC	006	11/30/2021	01/11/2022	1071624	CHK	\$6,192.64	\$0.00	\$6,192.64
GERWITZ, MARY ANZALONE dba ML FORENSIC CONSULTING LLC	2022-01	01/03/2022	01/11/2022	1071624	CHK	\$6,192.64	\$0.00	\$6,192.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-358143-CR	12/19/2021	01/11/2022	1071206	CHK	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	19-02-02789-CR	12/17/2021	01/11/2022	1071206	CHK	\$448.72	\$0.00	\$448.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-06-07979-CR	12/17/2021	01/11/2022	1071206	CHK	\$448.72	\$0.00	\$448.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-11-15068-CR	12/17/2021	01/11/2022	1071206	CHK	\$448.72	\$0.00	\$448.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-11-15069-CR	12/17/2021	01/11/2022	1071206	CHK	\$448.72	\$0.00	\$448.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-11-16277-CR	12/17/2021	01/11/2022	1071206	CHK	\$448.72	\$0.00	\$448.72
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-11-16359-CR	12/17/2021	01/11/2022	1071206	CHK	\$448.71	\$0.00	\$448.71
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-363363-CR	12/30/2021	01/11/2022	1071206	CHK	\$50.00	\$0.00	\$50.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-363364-CR	12/30/2021	01/11/2022	1071206	CHK	\$50.00	\$0.00	\$50.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-363365-CR	12/30/2021	01/11/2022	1071206	CHK	\$50.00	\$0.00	\$50.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-354528-CR	12/30/2021	01/11/2022	1071206	CHK	\$50.00	\$0.00	\$50.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-352526-CR	12/30/2021	01/11/2022	1071206	CHK	\$200.00	\$0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	NO DISP 12.31.21	12/31/2021	01/11/2022	1071206	CHK	\$2,692.31	\$0.00	\$2,692.31
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-361830-CR	01/13/2022	01/25/2022	1072061	CHK	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-357191-CR	01/13/2022	01/25/2022	1072061	CHK	\$175.00	\$0.00	\$175.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-357193-CR	01/13/2022	01/25/2022	1072061	CHK	\$175.00	\$0.00	\$175.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-361362-CR	01/13/2022	01/25/2022	1072061	CHK	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	18-07-09171-CR	01/14/2022	01/25/2022	1072061	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-08-10848-CR	01/14/2022	01/25/2022	1072061	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-12-17506-CR	01/14/2022	01/25/2022	1072061	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-12-17507-CR	01/14/2022	01/25/2022	1072061	CHK	\$673.07	\$0.00	\$673.07
GILMORE, JACE	6389.1121	11/01/2021	01/11/2022	1071693	CHK	\$30.00	\$0.00	\$30.00
GILMORE, JACE	6389.1221	12/01/2021	01/11/2022	1071694	CHK	\$30.00	\$0.00	\$30.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51983	11/04/2021	01/11/2022	1071207	CHK	\$35.00	\$0.00	\$35.00

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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
GT DISTRIBUTORS INC	INV0873356	11/08/2021	01/11/2022	1071213	CHK	\$34.13	\$0.00	\$34.13
GT DISTRIBUTORS INC	INV0877891	12/03/2021	01/11/2022	1071213	CHK	\$3,319.40	\$0.00	\$3,319.40
GT DISTRIBUTORS INC	INV0880476	12/16/2021	01/11/2022	1071213	CHK	\$1,189.00	\$0.00	\$1,189.00
GT DISTRIBUTORS INC	INV0880080	12/15/2021	01/11/2022	1071213	CHK	\$525.99	\$0.00	\$525.99
GT DISTRIBUTORS INC	INV0884704	01/17/2022	01/25/2022	1072067	CHK	\$4,181.50	\$0.00	\$4,181.50
GUILLORY, DONALD	REIMB011922	01/19/2022	01/25/2022	1072404	CHK	\$82.96	\$0.00	\$82.96
GUILLORY, DONALD	REIMB011922A	01/19/2022	01/25/2022	1072404	CHK	\$84.09	\$0.00	\$84.09
GUILLORY, DONALD	REIMB011922B	01/19/2022	01/25/2022	1072404	CHK	\$74.78	\$0.00	\$74.78
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6756666	12/03/2021	01/11/2022	1071214	CHK	\$1,844.13	\$0.00	\$1,844.13
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6756377	11/30/2021	01/25/2022	1072068	CHK	\$2,398.47	\$0.00	\$2,398.47
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	846232	12/07/2021	01/11/2022	1071215	CHK	\$366.77	\$0.00	\$366.77
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	299957	11/23/2021	01/11/2022	1071215	CHK	\$361.04	\$0.00	\$361.04
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	300358	11/24/2021	01/11/2022	1071215	CHK	\$2,469.88	\$0.00	\$2,469.88
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	299724	12/03/2021	01/11/2022	1071215	CHK	\$1,994.30	\$0.00	\$1,994.30
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	299725	11/23/2021	01/11/2022	1071215	CHK	\$2,412.59	\$0.00	\$2,412.59
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	848371	12/13/2021	01/25/2022	1072069	CHK	\$204.71	\$0.00	\$204.71
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	857367	01/05/2022	01/25/2022	1072069	CHK	\$1,080.26	\$0.00	\$1,080.26
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	304733	01/11/2022	01/25/2022	1072069	CHK	\$447.76	\$0.00	\$447.76
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	N180009	01/13/2022	01/25/2022	1072069	CHK	\$32,747.00	\$0.00	\$32,747.00
GUNFIGHTER SUPPLY LLC	302620	12/17/2021	01/25/2022	1072069	CHK	\$516.96	\$0.00	\$516.96
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	210812	01/11/2022	01/25/2022	1072358	CHK	\$2,373.24	\$0.00	\$2,373.24
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	19-343738-CR	12/14/2021	01/11/2022	1071216	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-357954-CR	12/15/2021	01/11/2022	1071216	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-09-12704-CR	12/17/2021	01/11/2022	1071216	CHK	\$538.46	\$0.00	\$538.46
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-10-13980-CR	12/17/2021	01/11/2022	1071216	CHK	\$538.46	\$0.00	\$538.46
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-11-15468-CR	12/17/2021	01/11/2022	1071216	CHK	\$538.46	\$0.00	\$538.46
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-12-16436-CR	12/17/2021	01/11/2022	1071216	CHK	\$538.46	\$0.00	\$538.46
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-12-16634-CR	12/17/2021	01/11/2022	1071216	CHK	\$538.47	\$0.00	\$538.47
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-362464-CR	12/30/2021	01/11/2022	1071216	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	NO DISP 12.31.21	12/31/2021	01/11/2022	1071216	CHK	\$2,692.31	\$0.00	\$2,692.31
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-359612-CR	01/04/2022	01/25/2022	1072070	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-359631-CR	01/04/2022	01/25/2022	1072070	CHK	\$50.00	\$0.00	\$50.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-347902-CR	01/04/2022	01/25/2022	1072070	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	19-343575-CR	01/04/2022	01/25/2022	1072070	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-07-09765-CR	01/14/2022	01/25/2022	1072070	CHK	\$897.44	\$0.00	\$897.44
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-07-09766-CR	01/14/2022	01/25/2022	1072070	CHK	\$897.44	\$0.00	\$897.44
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-12-16497-CR	01/14/2022	01/25/2022	1072070	CHK	\$897.43	\$0.00	\$897.43
HAGERTY CONSULTING INC	7515	11/22/2021	01/11/2022	1071217	CHK	\$37,132.50	\$0.00	\$37,132.50
HAGERTY CONSULTING INC	7652	12/27/2021	01/11/2022	1071217	CHK	\$7,717.50	\$0.00	\$7,717.50
HAGERTY CONSULTING INC	7608	12/14/2021	01/11/2022	1071217	CHK	\$34,777.20	\$0.00	\$34,777.20
HAGERTY CONSULTING INC	7610	12/14/2021	01/11/2022	1071217	CHK	\$9,334.35	\$0.00	\$9,334.35
HAGERTY CONSULTING INC	7609	12/14/2021	01/11/2022	1071217	CHK	\$10,331.14	\$0.00	\$10,331.14
HAHS	12.08-09.21PH	12/21/2021	01/11/2022	1070983	CHK	\$76.50	\$0.00	\$76.50
HAINES	12.13-16.21DH	01/07/2022	01/11/2022	1071007	CHK	\$178.50	\$0.00	\$178.50
HALFF ASSOCIATES INC	10062078	11/09/2021	01/11/2022	1071218	CHK	\$35,722.95	\$0.00	\$35,722.95
HALFF ASSOCIATES INC	10060423	12/21/2021	01/11/2022	1071218	CHK	\$18,786.38	\$0.00	\$18,786.38
HALFF ASSOCIATES INC	10064305	12/21/2021	01/11/2022	1071218	CHK	\$5,000.00	\$0.00	\$5,000.00
HALFF ASSOCIATES INC	10064304	12/21/2021	01/11/2022	1071218	CHK	\$6,150.00	\$0.00	\$6,150.00
HALFF ASSOCIATES INC	10064309	12/21/2021	01/11/2022	1071218	CHK	\$2,830.00	\$0.00	\$2,830.00
HALFF ASSOCIATES INC	10065375	01/11/2022	01/25/2022	1072071	CHK	\$7,217.26	\$0.00	\$7,217.26
HALFF ASSOCIATES INC	10065100	01/06/2022	01/25/2022	1072071	CHK	\$5,400.65	\$0.00	\$5,400.65
HALFF ASSOCIATES INC	10063525	12/08/2021	01/25/2022	1072071	CHK	\$1,832.87	\$0.00	\$1,832.87
HALFF ASSOCIATES INC	10063526	12/08/2021	01/25/2022	1072071	CHK	\$5,385.66	\$0.00	\$5,385.66
HAM, SARAH	12.31.21	12/31/2021	01/25/2022	1072430	CHK	\$270.00	\$0.00	\$270.00
HANKERSON	11.30-12.21.21TH	12/23/2021	01/11/2022	1070986	CHK	\$173.93	\$0.00	\$173.93
HARRIS COUNTY FORENSIC NURSE EXAMINERS dba TEXAS FORENSIC NURSE EXAMINERS	11.17.21.KIRTLEY	11/17/2021	01/11/2022	1071219	CHK	\$900.00	\$0.00	\$900.00
HARRIS COUNTY FORENSIC NURSE EXAMINERS dba TEXAS FORENSIC NURSE EXAMINERS	08.21-22.21.DA	01/06/2022	01/11/2022	1071219	CHK	\$1,445.00	\$0.00	\$1,445.00
HARRISON, KIT W PhD & ASSOCIATES	REDACTED	12/08/2021	01/11/2022	1071220	CHK	\$1,050.00	\$0.00	\$1,050.00
HARRISON, KIT W PhD & ASSOCIATES	REDACTED	12/08/2021	01/11/2022	1071220	CHK	\$1,050.00	\$0.00	\$1,050.00
HARRISON, KIT W PhD & ASSOCIATES	REDACTED	12/08/2021	01/11/2022	1071220	CHK	\$1,050.00	\$0.00	\$1,050.00
HARRISON, KIT W PhD & ASSOCIATES	19-09-13169-JV	12/20/2021	01/11/2022	1071220	CHK	\$1,050.00	\$0.00	\$1,050.00
HARRISON, KIT W PhD & ASSOCIATES	20-09-11499-JV	12/15/2021	01/25/2022	1072072	CHK	\$1,050.00	\$0.00	\$1,050.00
HARRISON, KIT W PhD & ASSOCIATES	21-05-07145-JV	01/11/2022	01/25/2022	1072072	CHK	\$1,150.00	\$0.00	\$1,150.00
HARRISON, KIT W PhD & ASSOCIATES	21-08-10718-JV	01/11/2022	01/25/2022	1072072	CHK	\$1,250.00	\$0.00	\$1,250.00

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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
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	52927	01/13/2022	01/25/2022	1072062	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	52928	01/13/2022	01/25/2022	1072062	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	53015	01/20/2022	01/25/2022	1072062	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	53016	01/20/2022	01/25/2022	1072062	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	53020	01/20/2022	01/25/2022	1072062	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	52994	01/19/2022	01/25/2022	1072062	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	52996	01/19/2022	01/25/2022	1072062	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	53012	01/20/2022	01/25/2022	1072062	CHK	\$35.00	\$0.00	\$35.00
GOETZ, BLAKE	6606.1121	11/01/2021	01/11/2022	1071695	CHK	\$30.00	\$0.00	\$30.00
GOETZ, BLAKE	6606.1221	12/01/2021	01/11/2022	1071696	CHK	\$30.00	\$0.00	\$30.00
GOETZ, CLAYTON	6605.1121	11/01/2021	01/11/2022	1071697	CHK	\$30.00	\$0.00	\$30.00
GOETZ, CLAYTON	6605.1221	12/01/2021	01/11/2022	1071698	CHK	\$30.00	\$0.00	\$30.00
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1003838	12/03/2021	01/11/2022	1071208	CHK	\$964.00	\$0.00	\$964.00
GORDON-DARBY INC dba GDI TIMS	211101737	11/30/2021	01/11/2022	1071209	CHK	\$6.56	\$0.00	\$6.56
GOSS	12.01-22.21DG	01/12/2022	01/25/2022	1071888	CHK	\$66.08	\$0.00	\$66.08
GOVERNMENT FORMS AND SUPPLIES LLC	0031467	01/06/2022	01/25/2022	1072365	CHK	\$2,457.11	\$0.00	\$2,457.11
GOWAN/GARRETT INC dba GOWAN INC	21120161	12/20/2021	01/11/2022	1071182	CHK	\$585.00	\$0.00	\$585.00
GRABER, JERALD K	19-09-12514-CR	01/06/2022	01/25/2022	1072063	CHK	\$35,000.00	\$0.00	\$35,000.00
GRACE & GUIDANCE PLLC	MCSO03	12/16/2021	01/11/2022	1071210	CHK	\$125.00	\$0.00	\$125.00
GRACE & GUIDANCE PLLC	MCSO02	12/09/2021	01/11/2022	1071210	CHK	\$125.00	\$0.00	\$125.00
GRANADOS, AMBRY	6196.1121	11/01/2021	01/11/2022	1071701	CHK	\$30.00	\$0.00	\$30.00
GRANADOS, AMBRY	6196.1221	12/01/2021	01/11/2022	1071702	CHK	\$30.00	\$0.00	\$30.00
GRANADOS, ARSON	6294.1121	11/01/2021	01/11/2022	1071699	CHK	\$30.00	\$0.00	\$30.00
GRANADOS, ARSON	6294.1221	12/01/2021	01/11/2022	1071700	CHK	\$30.00	\$0.00	\$30.00
GRAVES HUMPHRIES STAHL LTD	11.01-30.21JP5	12/01/2021	01/11/2022	1071211	CHK	\$2,888.04	\$0.00	\$2,888.04
GRAVES HUMPHRIES STAHL LTD	11.01-30.21JP2	12/09/2021	01/11/2022	1071211	CHK	\$4,223.27	\$0.00	\$4,223.27
GRAVES HUMPHRIES STAHL LTD	11.01-30.21JP4	12/09/2021	01/11/2022	1071211	CHK	\$2,981.81	\$0.00	\$2,981.81
GRAVES HUMPHRIES STAHL LTD	12.01-31.21JP5	01/04/2022	01/11/2022	1071211	CHK	\$3,431.22	\$0.00	\$3,431.22
GRAVES HUMPHRIES STAHL LTD	12.01-31.21JP2	01/04/2022	01/11/2022	1071211	CHK	\$7,123.75	\$0.00	\$7,123.75
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-359813-CR	10/20/2021	01/25/2022	1072064	CHK	\$350.00	\$0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-358289-CR	10/20/2021	01/25/2022	1072064	CHK	\$350.00	\$0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-349365-CR	10/20/2021	01/25/2022	1072064	CHK	\$350.00	\$0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-360722-CR	10/26/2021	01/25/2022	1072064	CHK	\$350.00	\$0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-361169-CR	11/02/2021	01/25/2022	1072064	CHK	\$350.00	\$0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-354927-CR	10/30/2021	01/25/2022	1072064	CHK	\$350.00	\$0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-354928-CR	10/30/2021	01/25/2022	1072064	CHK	\$50.00	\$0.00	\$50.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-360497-CR	01/18/2022	01/25/2022	1072064	CHK	\$350.00	\$0.00	\$350.00
GRAYBAR ELECTRIC CO INC	9324872310	12/22/2021	01/25/2022	1072065	CHK	\$190.52	\$0.00	\$190.52
GRAYBAR ELECTRIC CO INC	9324809356	12/17/2021	01/25/2022	1072065	CHK	\$4,372.76	\$0.00	\$4,372.76
GRAYSON COUNTY TEXAS	184556	09/30/2021	01/11/2022	1071212	CHK	\$21,414.99	\$0.00	\$21,414.99
GRAYSON COUNTY TEXAS	184652	10/31/2021	01/11/2022	1071212	CHK	\$13,760.46	\$0.00	\$13,760.46
GREAT EVENTS LLC dba EVENTS PLUS	196384167	11/08/2021	01/11/2022	1071519	CHK	\$2,856.20	\$0.00	\$2,856.20
GREAT EVENTS LLC dba EVENTS PLUS	205290632	12/17/2021	01/11/2022	1071519	CHK	\$3,363.20	\$0.00	\$3,363.20
GREGORY	12.01-02.21JG	12/16/2021	01/11/2022	1070963	CHK	\$76.50	\$0.00	\$76.50
GREGORY	12.15-16.21JG	12/21/2021	01/11/2022	1070981	CHK	\$76.50	\$0.00	\$76.50
GREGORY	12.29-30.21JG	01/05/2022	01/11/2022	1071004	CHK	\$76.50	\$0.00	\$76.50
GREGORY	01.05-06.22JG	01/12/2022	01/25/2022	1071890	CHK	\$76.50	\$0.00	\$76.50
GREGSON	12.15-16.21BG	12/16/2021	01/11/2022	1070973	CHK	\$116.28	\$0.00	\$116.28
GRIFFIN	12.01-03.21BG	12/14/2021	01/11/2022	1070958	CHK	\$312.69	\$0.00	\$312.69
GRIFFIN	12.07-08.21BG	12/14/2021	01/11/2022	1070959	CHK	\$198.38	\$0.00	\$198.38
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-12-16845-CR	12/17/2021	01/11/2022	1071525	CHK	\$538.46	\$0.00	\$538.46
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-08-09592-CR	12/17/2021	01/11/2022	1071525	CHK	\$538.46	\$0.00	\$538.46
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-03-03730-CR	12/17/2021	01/11/2022	1071525	CHK	\$538.46	\$0.00	\$538.46
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-06-07879-CR	12/17/2021	01/11/2022	1071525	CHK	\$538.46	\$0.00	\$538.46
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-11-15201-CR	12/17/2021	01/11/2022	1071525	CHK	\$538.47	\$0.00	\$538.47
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-09-12121-CR	12/31/2021	01/11/2022	1071525	CHK	\$2,692.31	\$0.00	\$2,692.31
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-359625-CR	01/10/2022	01/25/2022	1072332	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-345476-CR	01/05/2022	01/25/2022	1072332	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	NO DISP 01.14.22	01/14/2022	01/25/2022	1072332	CHK	\$2,692.31	\$0.00	\$2,692.31
GRIMES COUNTY TEXAS	12.01-31.21	12/31/2021	01/25/2022	1072066	CHK	\$6,359.53	\$0.00	\$6,359.53
GRIMES COUNTY TEXAS	11.01-30.21	11/30/2021	01/25/2022	1072066	CHK	\$6,359.52	\$0.00	\$6,359.52
GROSS, EMILY	REIMB011822	01/18/2022	01/25/2022	1072414	CHK	\$102.17	\$0.00	\$102.17
GT DISTRIBUTORS INC	INV0876473	11/24/2021	01/11/2022	1071213	CHK	\$127.42	\$0.00	\$127.42
GT DISTRIBUTORS INC	INV0877433	12/01/2021	01/11/2022	1071213	CHK	\$64.99	\$0.00	\$64.99

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HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	635829.1221	12/05/2021	01/25/2022	1072080	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	637391.1221	12/12/2021	01/25/2022	1072081	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	638965.1221	12/19/2021	01/25/2022	1072082	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	640522.1221	12/26/2021	01/25/2022	1072083	CHK	\$696.50	\$0.00	\$696.50
HEATH, PEGGY	11.17-30.21DC	11/30/2021	01/11/2022	1071241	CHK	\$1,301.00	\$0.00	\$1,301.00
HEATH, PEGGY	12.01-07.21DC	12/07/2021	01/11/2022	1071241	CHK	\$655.00	\$0.00	\$655.00
HEATH, PEGGY	12.01-07.21DC	12/07/2021	01/11/2022	1071241	CHK	\$502.00	\$0.00	\$502.00
HEATH, PEGGY	11.17-30.21DC	11/30/2021	01/11/2022	1071241	CHK	\$1,186.00	\$0.00	\$1,186.00
HEATH, PEGGY	12.08-20.21DC	12/20/2021	01/11/2022	1071241	CHK	\$1,124.00	\$0.00	\$1,124.00
HEATH, PEGGY	12.08-20.21DC	12/20/2021	01/11/2022	1071241	CHK	\$529.00	\$0.00	\$529.00
HEATH, PEGGY	12.21-31.21DC	12/31/2021	01/11/2022	1071241	CHK	\$299.00	\$0.00	\$299.00
HEATH, PEGGY	12.21-31.21DC	12/31/2021	01/11/2022	1071241	CHK	\$428.00	\$0.00	\$428.00
HEITKAMP, WILLIAM E. CHAPTER 13 TRUSTEE	000012233201141313500	01/14/2022	01/14/2022	1071789	CHK	\$848.31	\$0.00	\$848.31
HEITKAMP, WILLIAM E. CHAPTER 13 TRUSTEE	0000126862201141313500	01/14/2022	01/14/2022	1071789	CHK	\$744.16	\$0.00	\$744.16
HEITKAMP, WILLIAM E. CHAPTER 13 TRUSTEE	000012233201281733140	01/28/2022	01/28/2022	1072454	CHK	\$848.31	\$0.00	\$848.31
HEITKAMP, WILLIAM E. CHAPTER 13 TRUSTEE	0000126862201281733140	01/28/2022	01/28/2022	1072454	CHK	\$744.16	\$0.00	\$744.16
HENDERSON	12.01-03.21RH	12/20/2021	01/11/2022	1070974	CHK	\$127.50	\$0.00	\$127.50
HENDERSON, MARY	6357.1121	11/01/2021	01/11/2022	1071705	CHK	\$30.00	\$0.00	\$30.00
HENDERSON, MARY	6357.1221	12/01/2021	01/11/2022	1071706	CHK	\$30.00	\$0.00	\$30.00
HENRYS HOME HORSE AND HUMAN SANCTUARY	QTR4PAYMENT/CDBGCV3	12/09/2021	01/11/2022	1071609	CHK	\$18,750.00	\$0.00	\$18,750.00
HERBERT L FLAKE COMPANY LLC dba HL FLAKE SECURITY HARDWARE	10506010	12/01/2021	01/11/2022	1071242	CHK	\$30.30	\$0.00	\$30.30
HERBERT L FLAKE COMPANY LLC dba HL FLAKE SECURITY HARDWARE	10502271	11/30/2021	01/11/2022	1071242	CHK	\$141.42	\$0.00	\$141.42
HERBERT L FLAKE COMPANY LLC dba HL FLAKE SECURITY HARDWARE	10486297	11/17/2021	01/11/2022	1071242	CHK	\$757.93	\$0.00	\$757.93
HERBERT L FLAKE COMPANY LLC dba HL FLAKE SECURITY HARDWARE	10525863	12/13/2021	01/11/2022	1071242	CHK	\$116.15	\$0.00	\$116.15
HERBERT L FLAKE COMPANY LLC dba HL FLAKE SECURITY HARDWARE	10486983	11/17/2021	01/11/2022	1071242	CHK	\$259.68	\$0.00	\$259.68
HERBERT L FLAKE COMPANY LLC dba HL FLAKE SECURITY HARDWARE	10550294	12/30/2021	01/25/2022	1072084	CHK	\$793.00	\$0.00	\$793.00
HERBERT L FLAKE COMPANY LLC dba HL FLAKE SECURITY HARDWARE	10560494	01/07/2022	01/25/2022	1072084	CHK	\$343.19	\$0.00	\$343.19
HERBERT L FLAKE COMPANY LLC dba HL FLAKE SECURITY HARDWARE	10512686	12/06/2021	01/25/2022	1072084	CHK	\$454.84	\$0.00	\$454.84
HERITAGE BOOKS INC	216758	10/22/2021	01/11/2022	1071554	CHK	\$103.50	\$0.00	\$103.50
HERNANDEZ, HALEIGH	11-06-06413-CV	12/31/2021	01/11/2022	1071510	CHK	\$124.00	\$0.00	\$124.00
HERSOM, FRANK BRICE	21-357588-CR	12/14/2021	01/11/2022	1071244	CHK	\$350.00	\$0.00	\$350.00
HERSOM, FRANK BRICE	21-357709-CR	12/14/2021	01/11/2022	1071244	CHK	\$53.34	\$0.00	\$53.34
HERSOM, FRANK BRICE	21-358770-CR	12/14/2021	01/11/2022	1071244	CHK	\$200.00	\$0.00	\$200.00
HERSOM, FRANK BRICE	21-359205-CR	12/14/2021	01/11/2022	1071244	CHK	\$350.00	\$0.00	\$350.00
HERSOM, FRANK BRICE	21-359206-CR	12/14/2021	01/11/2022	1071244	CHK	\$50.00	\$0.00	\$50.00
HERSOM, FRANK BRICE	19-345272-CR	12/14/2021	01/11/2022	1071244	CHK	\$350.00	\$0.00	\$350.00
HERSOM, FRANK BRICE	21-361074-CR	12/14/2021	01/11/2022	1071244	CHK	\$200.00	\$0.00	\$200.00
HERSOM, FRANK BRICE	20-354591-CR	12/13/2021	01/11/2022	1071244	CHK	\$350.00	\$0.00	\$350.00
HERSOM, FRANK BRICE	20-354287-CR	12/13/2021	01/11/2022	1071244	CHK	\$350.00	\$0.00	\$350.00
HERSOM, FRANK BRICE	20-354288-CR	12/13/2021	01/11/2022	1071244	CHK	\$50.00	\$0.00	\$50.00
HERSOM, FRANK BRICE	21-360743-CR	12/29/2021	01/11/2022	1071244	CHK	\$350.00	\$0.00	\$350.00
HERSOM, FRANK BRICE	JAN08-10/47-2	01/10/2022	01/25/2022	1072085	CHK	\$1,000.00	\$0.00	\$1,000.00
HIGHWAY INTERDICTION TRAINING SPECIALISTS INC dba HITS INC	7563	12/09/2021	01/11/2022	1071245	CHK	\$500.00	\$0.00	\$500.00
HILL, CAMERON	6127.1121	11/01/2021	01/11/2022	1071707	CHK	\$30.00	\$0.00	\$30.00
HILL, CAMERON	6127.1221	12/01/2021	01/11/2022	1071708	CHK	\$30.00	\$0.00	\$30.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-09-12248B	12/10/2021	01/11/2022	1071246	CHK	\$390.00	\$0.00	\$390.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-08-12014B	12/09/2021	01/11/2022	1071246	CHK	\$235.00	\$0.00	\$235.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-07-10074D	12/09/2021	01/11/2022	1071246	CHK	\$95.00	\$0.00	\$95.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-03-03270E	12/10/2021	01/11/2022	1071246	CHK	\$345.00	\$0.00	\$345.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-06-08327E	12/10/2021	01/11/2022	1071246	CHK	\$40.00	\$0.00	\$40.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-02-01687I	12/10/2021	01/11/2022	1071246	CHK	\$535.00	\$0.00	\$535.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-01-00128K	12/09/2021	01/11/2022	1071246	CHK	\$280.00	\$0.00	\$280.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-12-15566D	12/10/2021	01/11/2022	1071246	CHK	\$170.00	\$0.00	\$170.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-08-10026U	12/10/2021	01/11/2022	1071246	CHK	\$270.00	\$0.00	\$270.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-04-05031O	12/10/2021	01/11/2022	1071246	CHK	\$120.00	\$0.00	\$120.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-01-01460I	12/10/2021	01/11/2022	1071246	CHK	\$70.00	\$0.00	\$70.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	11-06-06413F	12/10/2021	01/11/2022	1071246	CHK	\$255.00	\$0.00	\$255.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	10-05-04680E	12/09/2021	01/11/2022	1071246	CHK	\$190.00	\$0.00	\$190.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045A	12/13/2021	01/11/2022	1071246	CHK	\$710.00	\$0.00	\$710.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-10-14600E	01/04/2022	01/11/2022	1071246	CHK	\$8,503.01	\$0.00	\$8,503.01
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-07-10074E	01/11/2022	01/25/2022	1072086	CHK	\$175.00	\$0.00	\$175.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-02-01863J	01/11/2022	01/25/2022	1072086	CHK	\$50.00	\$0.00	\$50.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-10-14136B	01/11/2022	01/25/2022	1072086	CHK	\$70.00	\$0.00	\$70.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-06-08327F	01/11/2022	01/25/2022	1072086	CHK	\$65.00	\$0.00	\$65.00

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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
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-348793-CR	12/13/2021	01/11/2022	1071221	CHK	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-353336-CR	12/13/2021	01/11/2022	1071221	CHK	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-09-13231-CR	12/17/2021	01/11/2022	1071221	CHK	\$897.44	\$0.00	\$897.44
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-10-14918-CR	12/17/2021	01/11/2022	1071221	CHK	\$897.44	\$0.00	\$897.44
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-11-15994-CR	12/17/2021	01/11/2022	1071221	CHK	\$897.43	\$0.00	\$897.43
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-352453-CR	12/30/2021	01/11/2022	1071221	CHK	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-07-09186-CR	12/31/2021	01/11/2022	1071221	CHK	\$2,692.31	\$0.00	\$2,692.31
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	19-346012-CR	01/10/2022	01/25/2022	1072073	CHK	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-362353-CR	01/13/2022	01/25/2022	1072073	CHK	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-362354-CR	01/13/2022	01/25/2022	1072073	CHK	\$50.00	\$0.00	\$50.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-362355-CR	01/13/2022	01/25/2022	1072073	CHK	\$50.00	\$0.00	\$50.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-362427-CR	01/13/2022	01/25/2022	1072073	CHK	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-09-10584-CR	01/14/2022	01/25/2022	1072073	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-04-05107-CR	01/14/2022	01/25/2022	1072073	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-07-10499-CR	01/14/2022	01/25/2022	1072073	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-07-10500-CR	01/14/2022	01/25/2022	1072073	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-12-14975-CR	01/14/2022	01/25/2022	1072073	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-02-01520-CR	01/14/2022	01/25/2022	1072073	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-02-01521-CR	01/14/2022	01/25/2022	1072073	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-03-04243-CR	01/14/2022	01/25/2022	1072073	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-03-04244-CR	01/14/2022	01/25/2022	1072073	CHK	\$299.11	\$0.00	\$299.11
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-349493-CR	01/18/2022	01/25/2022	1072073	CHK	\$350.00	\$0.00	\$350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	21-361677-CR	12/14/2021	01/11/2022	1071222	CHK	\$350.00	\$0.00	\$350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	21-04-05253-CR	12/17/2021	01/11/2022	1071222	CHK	\$897.44	\$0.00	\$897.44
HART, CARY H dba LAW OFFICE OF CARY H HART	21-10-14989-CR	12/17/2021	01/11/2022	1071222	CHK	\$897.44	\$0.00	\$897.44
HART, CARY H dba LAW OFFICE OF CARY H HART	21-11-15062-CR	12/17/2021	01/11/2022	1071222	CHK	\$897.43	\$0.00	\$897.43
HART, CARY H dba LAW OFFICE OF CARY H HART	NO DISP 12.31.21	12/31/2021	01/11/2022	1071222	CHK	\$2,692.31	\$0.00	\$2,692.31
HART, CARY H dba LAW OFFICE OF CARY H HART	21-10-13728-CR	01/14/2022	01/25/2022	1072074	CHK	\$2,692.31	\$0.00	\$2,692.31
HART, RION N	20211122-099	11/22/2021	01/11/2022	1071223	CHK	\$300.00	\$0.00	\$300.00
HART, RION N	20211122-307	11/22/2021	01/11/2022	1071223	CHK	\$300.00	\$0.00	\$300.00
HART, RION N	20211119-800	11/19/2021	01/11/2022	1071223	CHK	\$300.00	\$0.00	\$300.00
HART, WILLIE	5820.1121	11/01/2021	01/11/2022	1071703	CHK	\$30.00	\$0.00	\$30.00
HART, WILLIE	5820.1221	12/01/2021	01/11/2022	1071704	CHK	\$30.00	\$0.00	\$30.00
HAYS UTILITY NORTH CORPORATION	9600-12/21/2021	12/21/2021	01/11/2022	1071224	CHK	\$200.00	\$0.00	\$200.00
HBD INC dba PACIFIC CONCEPTS	IN00043099	12/06/2021	01/11/2022	1071546	CHK	\$564.75	\$0.00	\$564.75
HDP LTD dba HUNTON DISTRIBUTION	IN670554	11/08/2021	01/11/2022	1071225	CHK	\$3,481.00	\$0.00	\$3,481.00
HDP LTD dba HUNTON DISTRIBUTION	IN679410	12/30/2021	01/11/2022	1071225	CHK	\$1,020.00	\$0.00	\$1,020.00
HDP LTD dba HUNTON DISTRIBUTION	IN679409	12/20/2021	01/11/2022	1071225	CHK	\$170.73	\$0.00	\$170.73
HDP LTD dba HUNTON DISTRIBUTION	IN677990	12/14/2021	01/11/2022	1071225	CHK	\$106.00	\$0.00	\$106.00
HDP LTD dba HUNTON DISTRIBUTION	IN671025	11/09/2021	01/11/2022	1071225	CHK	\$85.00	\$0.00	\$85.00
HDP LTD dba HUNTON DISTRIBUTION	IN684369	01/14/2022	01/25/2022	1072075	CHK	\$2,777.46	\$0.00	\$2,777.46
HDP LTD dba HUNTON DISTRIBUTION	IN679312	12/20/2021	01/25/2022	1072075	CHK	\$44,026.00	\$0.00	\$44,026.00
HDP LTD dba HUNTON DISTRIBUTION	IN680201	12/27/2021	01/25/2022	1072075	CHK	\$3,915.00	\$0.00	\$3,915.00
HDP LTD dba HUNTON DISTRIBUTION	IN679314	12/20/2021	01/25/2022	1072075	CHK	\$23,668.00	\$0.00	\$23,668.00
HDP LTD dba HUNTON DISTRIBUTION	IN683718	01/12/2022	01/25/2022	1072075	CHK	\$435.00	\$0.00	\$435.00
HDR ENGINEERING INC	1200396483	12/15/2021	01/11/2022	1071226	CHK	\$19,191.25	\$0.00	\$19,191.25
HDR ENGINEERING INC	1200399084	01/04/2022	01/25/2022	1072076	CHK	\$2,038.50	\$0.00	\$2,038.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570510941.0222	11/22/2021	01/11/2022	1071227	CHK	\$22.00	\$0.00	\$22.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34157669	10/25/2021	01/11/2022	1071228	CHK	\$54.00	\$0.00	\$54.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34165371	12/08/2021	01/11/2022	1071229	CHK	\$216.00	\$0.00	\$216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34163414	12/03/2021	01/11/2022	1071230	CHK	\$864.00	\$0.00	\$864.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34162737	11/27/2021	01/11/2022	1071231	CHK	\$54.00	\$0.00	\$54.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34167815	12/15/2021	01/11/2022	1071232	CHK	\$576.00	\$0.00	\$576.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34167812	12/16/2021	01/11/2022	1071233	CHK	\$288.00	\$0.00	\$288.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34165909	12/16/2021	01/11/2022	1071234	CHK	\$675.00	\$0.00	\$675.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	634264	11/28/2021	01/11/2022	1071235	CHK	\$763.00	\$0.00	\$763.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	633336	11/21/2021	01/11/2022	1071236	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	681137	11/14/2021	01/11/2022	1071237	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	629567	11/07/2021	01/11/2022	1071238	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570509783.0122	12/06/2021	01/11/2022	1071239	CHK	\$34.00	\$0.00	\$34.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570511218.0322	12/27/2021	01/11/2022	1071240	CHK	\$22.00	\$0.00	\$22.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34171396	01/11/2022	01/25/2022	1072077	CHK	\$6,723.00	\$0.00	\$6,723.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34171580	01/11/2022	01/25/2022	1072078	CHK	\$6,723.00	\$0.00	\$6,723.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34170913	12/27/2021	01/25/2022	1072079	CHK	\$108.00	\$0.00	\$108.00

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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
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12655	12/13/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12657	12/13/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12654	12/13/2021	01/11/2022	1071589	CHK	\$100.00	\$0.00	\$100.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12653	12/13/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12652	12/13/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12651	12/13/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12649	12/13/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12650	12/13/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12600	12/13/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12602	12/13/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12603	12/13/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12604	12/13/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12556	12/13/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12557	12/13/2021	01/11/2022	1071589	CHK	\$300.00	\$0.00	\$300.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12559	12/13/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12550	12/13/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12595	12/13/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12596	12/13/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12599	12/13/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12551	12/13/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12553	12/13/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12554	12/13/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12555	12/13/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12648	12/14/2021	01/11/2022	1071589	CHK	\$100.00	\$0.00	\$100.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12552	12/14/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
I3-BEARCAT LLC dba NETDATA/GRAVES HUMPHRIES STAHL LTD	ND-003426	12/01/2021	01/25/2022	1072090	CHK	\$23,000.00	\$0.00	\$23,000.00
I3-BEARCAT LLC dba NETDATA/GRAVES HUMPHRIES STAHL LTD	12.01-31.21JP1	01/07/2022	01/25/2022	1072090	CHK	\$4,007.82	\$0.00	\$4,007.82
I3-BEARCAT LLC dba NETDATA/GRAVES HUMPHRIES STAHL LTD	12.01-31.21JP4	01/04/2022	01/25/2022	1072090	CHK	\$3,280.31	\$0.00	\$3,280.31
ICS JAIL SUPPLIES INC	W4822700	10/27/2021	01/11/2022	1071252	CHK	\$2,188.95	\$0.00	\$2,188.95
ICS JAIL SUPPLIES INC	33006122	11/16/2021	01/11/2022	1071252	CHK	\$2,025.00	\$0.00	\$2,025.00
ICS JAIL SUPPLIES INC	W4822701	11/04/2021	01/11/2022	1071252	CHK	\$2,992.50	\$0.00	\$2,992.50
ICS JAIL SUPPLIES INC	33006127	11/18/2021	01/11/2022	1071252	CHK	\$1,507.50	\$0.00	\$1,507.50
ICS JAIL SUPPLIES INC	W4908300	11/29/2021	01/11/2022	1071252	CHK	\$1,627.20	\$0.00	\$1,627.20
ICS JAIL SUPPLIES INC	W4914300	12/27/2021	01/25/2022	1072091	CHK	\$524.80	\$0.00	\$524.80
ICS JAIL SUPPLIES INC	W4986200	12/31/2021	01/25/2022	1072091	CHK	\$331.60	\$0.00	\$331.60
ICS JAIL SUPPLIES INC	W4971500	12/23/2021	01/25/2022	1072091	CHK	\$1,554.48	\$0.00	\$1,554.48
ICS JAIL SUPPLIES INC	W4971501	12/30/2021	01/25/2022	1072091	CHK	\$323.19	\$0.00	\$323.19
ICS JAIL SUPPLIES INC	W4987400	01/11/2022	01/25/2022	1072091	CHK	\$3,837.00	\$0.00	\$3,837.00
ICS JAIL SUPPLIES INC	W4928400	12/08/2021	01/25/2022	1072091	CHK	\$6,685.73	\$0.00	\$6,685.73
ICS JAIL SUPPLIES INC	W4928401	12/22/2021	01/25/2022	1072091	CHK	\$1,258.37	\$0.00	\$1,258.37
ICS JAIL SUPPLIES INC	W4928402	12/31/2021	01/25/2022	1072091	CHK	\$1,173.69	\$0.00	\$1,173.69
ICS JAIL SUPPLIES INC	33006281	01/11/2022	01/25/2022	1072091	CHK	\$2,466.00	\$0.00	\$2,466.00
IDEXX DISTRIBUTION INC	10273176	09/25/2021	01/11/2022	1071253	CHK	\$62.39	\$0.00	\$62.39
IDEXX DISTRIBUTION INC	3092553392	09/20/2021	01/11/2022	1071253	CHK	\$674.05	\$0.00	\$674.05
IDEXX DISTRIBUTION INC	3092255093	09/15/2021	01/11/2022	1071253	CHK	\$73.10	\$0.00	\$73.10
IDEXX DISTRIBUTION INC	3092547948	09/20/2021	01/11/2022	1071253	CHK	\$175.06	\$0.00	\$175.06
IDEXX DISTRIBUTION INC	0821147179	08/31/2021	01/11/2022	1071253	CHK	\$11,720.62	\$0.00	\$11,720.62
IDEXX DISTRIBUTION INC	0921147179	09/30/2021	01/11/2022	1071253	CHK	\$4,206.30	\$0.00	\$4,206.30
IDEXX DISTRIBUTION INC	3089233421	07/26/2021	01/11/2022	1071253	CHK	\$2,844.95	\$0.00	\$2,844.95
IDEXX DISTRIBUTION INC	3091567036	09/02/2021	01/11/2022	1071253	CHK	\$175.06	\$0.00	\$175.06
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV21059	12/22/2021	01/11/2022	1071602	CHK	\$1,987.79	\$0.00	\$1,987.79
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV20537	12/15/2021	01/11/2022	1071602	CHK	\$3,203.50	\$0.00	\$3,203.50
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV20305	12/10/2021	01/11/2022	1071602	CHK	\$203.97	\$0.00	\$203.97
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV19202	11/24/2021	01/11/2022	1071602	CHK	\$3,683.57	\$0.00	\$3,683.57
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV17865	11/01/2021	01/11/2022	1071602	CHK	\$1,375.86	\$0.00	\$1,375.86
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV17868	11/01/2021	01/11/2022	1071602	CHK	\$415.96	\$0.00	\$415.96
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV17866	11/01/2021	01/11/2022	1071602	CHK	\$247.68	\$0.00	\$247.68
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV18649	11/16/2021	01/11/2022	1071602	CHK	\$1,128.32	\$0.00	\$1,128.32
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV21933	01/06/2022	01/25/2022	1072388	CHK	\$1,076.31	\$0.00	\$1,076.31
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV22173	01/11/2022	01/25/2022	1072388	CHK	\$537.04	\$0.00	\$537.04
INFOR PUBLIC SECTOR INC	44764-US06A	12/01/2021	01/25/2022	1072092	CHK	\$32,823.28	\$0.00	\$32,823.28
INFOR PUBLIC SECTOR INC	44661-US06A	12/06/2021	01/25/2022	1072092	CHK	\$42,864.00	\$0.00	\$42,864.00
INFOR PUBLIC SECTOR INC	44653-US06A	11/30/2021	01/25/2022	1072092	CHK	\$42,093.49	\$0.00	\$42,093.49
INFOR PUBLIC SECTOR INC	44763-US06A	12/27/2021	01/25/2022	1072092	CHK	-\$42,093.49	\$0.00	-\$42,093.49

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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
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-10-14600F	01/11/2022	01/25/2022	1072086	CHK	\$325.00	\$0.00	\$325.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-12-16575	01/11/2022	01/25/2022	1072086	CHK	\$665.00	\$0.00	\$665.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045B	01/11/2022	01/25/2022	1072086	CHK	\$990.00	\$0.00	\$990.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-02-01687J	01/11/2022	01/25/2022	1072086	CHK	\$350.00	\$0.00	\$350.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-04-05031P	01/11/2022	01/25/2022	1072086	CHK	\$885.00	\$0.00	\$885.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-01-01460J	01/11/2022	01/25/2022	1072086	CHK	\$295.00	\$0.00	\$295.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-11-16196	01/11/2022	01/25/2022	1072086	CHK	\$160.00	\$0.00	\$160.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-01-00128L	01/11/2022	01/25/2022	1072086	CHK	\$395.00	\$0.00	\$395.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-09-12248C	01/11/2022	01/25/2022	1072086	CHK	\$30.00	\$0.00	\$30.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-03-03270F	01/11/2022	01/25/2022	1072086	CHK	\$825.00	\$0.00	\$825.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-08-12014C	01/11/2022	01/25/2022	1072086	CHK	\$395.00	\$0.00	\$395.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-12-14828H	01/11/2022	01/25/2022	1072086	CHK	\$125.00	\$0.00	\$125.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-12353M	01/11/2022	01/25/2022	1072086	CHK	\$325.00	\$0.00	\$325.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-07-10234D	01/11/2022	01/25/2022	1072086	CHK	\$100.00	\$0.00	\$100.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	10-05-04680F	01/11/2022	01/25/2022	1072086	CHK	\$10.00	\$0.00	\$10.00
HINNA, REBEKKAH	6268.1121	11/01/2021	01/11/2022	1071709	CHK	\$30.00	\$0.00	\$30.00
HINNA, REBEKKAH	6268.1221	12/01/2021	01/11/2022	1071710	CHK	\$30.00	\$0.00	\$30.00
HOBLIT, HEATHER ELIZABETH	21-355556-CR	12/10/2021	01/11/2022	1071247	CHK	\$350.00	\$0.00	\$350.00
HOBLIT, HEATHER ELIZABETH	20-349641-CR	12/10/2021	01/11/2022	1071247	CHK	\$350.00	\$0.00	\$350.00
HOBLIT, HEATHER ELIZABETH	21-356470-CR	12/10/2021	01/11/2022	1071247	CHK	\$350.00	\$0.00	\$350.00
HOBLIT, HEATHER ELIZABETH	20-348672-CR	12/10/2021	01/11/2022	1071247	CHK	\$350.00	\$0.00	\$350.00
HOLDEN	11.29-12.03.21DH	12/16/2021	01/11/2022	1070972	CHK	\$229.50	\$0.00	\$229.50
HOLIDAY, CHARLOTTE	11.24-25.21	11/25/2021	01/11/2022	1071248	CHK	\$270.00	\$0.00	\$270.00
HOLIDAY, CHARLOTTE	12.18-19.21	12/19/2021	01/11/2022	1071248	CHK	\$270.00	\$0.00	\$270.00
HOLIDAY, CHARLOTTE	01.07-08.22	01/08/2022	01/25/2022	1072087	CHK	\$270.00	\$0.00	\$270.00
HOLLIS, BARBARA KATHLEEN dba IMPRESSABLE	2648	12/16/2021	01/11/2022	1071254	CHK	\$323.24	\$0.00	\$323.24
HOLZWARTH, JOHN C	RD100019-3	11/24/2021	01/11/2022	1071249	CHK	\$6,254.46	\$0.00	\$6,254.46
HOLZWARTH, JOHN C	RD100021-6	11/30/2021	01/11/2022	1071249	CHK	\$8,475.30	\$0.00	\$8,475.30
HOLZWARTH, JOHN C	RD100021-7	12/27/2021	01/11/2022	1071249	CHK	\$5,498.28	\$0.00	\$5,498.28
HOLZWARTH, JOHN C	RD100019-4	12/27/2021	01/11/2022	1071249	CHK	\$6,775.80	\$0.00	\$6,775.80
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	657475125	12/09/2021	01/25/2022	1072088	CHK	\$437.50	\$0.00	\$437.50
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	658531496	12/15/2021	01/25/2022	1072088	CHK	\$25.50	\$0.00	\$25.50
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	658791793	12/16/2021	01/25/2022	1072088	CHK	\$19.40	\$0.00	\$19.40
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	660764028	12/30/2021	01/25/2022	1072088	CHK	\$117.80	\$0.00	\$117.80
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	660764036	12/30/2021	01/25/2022	1072088	CHK	\$35.14	\$0.00	\$35.14
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	661485581	01/05/2022	01/25/2022	1072088	CHK	\$774.88	\$0.00	\$774.88
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	659522429	12/21/2021	01/25/2022	1072088	CHK	\$163.13	\$0.00	\$163.13
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	659272421	12/20/2021	01/25/2022	1072088	CHK	-\$163.13	\$0.00	-\$163.13
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	663489649	01/17/2022	01/25/2022	1072088	CHK	\$423.38	\$0.00	\$423.38
HORAK, MATTHEW	21-09-12417-CR	12/17/2021	01/11/2022	1071528	CHK	\$2,692.31	\$0.00	\$2,692.31
HORAK, MATTHEW	NO DISP 12.31.21	12/31/2021	01/11/2022	1071528	CHK	\$2,692.31	\$0.00	\$2,692.31
HORAK, MATTHEW	20-12-14999-CR	01/14/2022	01/25/2022	1072336	CHK	\$673.08	\$0.00	\$673.08
HORAK, MATTHEW	21-08-11273-CR	01/14/2022	01/25/2022	1072336	CHK	\$673.08	\$0.00	\$673.08
HORAK, MATTHEW	21-10-13826-CR	01/14/2022	01/25/2022	1072336	CHK	\$673.08	\$0.00	\$673.08
HORAK, MATTHEW	21-12-17710-CR	01/14/2022	01/25/2022	1072336	CHK	\$673.07	\$0.00	\$673.07
HOT CITY AUTOMOTIVE	70455	12/02/2021	01/11/2022	1071584	CHK	\$391.23	\$0.00	\$391.23
HOUSE, KEVIN WAYNE dba KWH CONSTRUCTION SERVICES	2148-MISC	01/10/2022	01/25/2022	1072421	CHK	\$24,000.00	\$0.00	\$24,000.00
HOUSE, KEVIN WAYNE dba KWH CONSTRUCTION SERVICES	2152-MISC	01/13/2022	01/25/2022	1072421	CHK	\$23,650.00	\$0.00	\$23,650.00
HOUSTON LIVESTOCK SHOW & RODEO	REF 00051899	12/30/2021	01/25/2022	1072433	CHK	\$1,000.00	\$0.00	\$1,000.00
HP INC	9015643921	11/18/2021	01/11/2022	1071250	CHK	\$59.36	\$0.00	\$59.36
HP INC	9015678063	11/29/2021	01/11/2022	1071250	CHK	\$734.82	\$0.00	\$734.82
HP INC	9015704979	12/07/2021	01/11/2022	1071250	CHK	\$131.72	\$0.00	\$131.72
HTS INC CONSULTANTS	42860	12/09/2021	01/11/2022	1071251	CHK	\$642.25	\$0.00	\$642.25
HTS INC CONSULTANTS	42862	12/09/2021	01/11/2022	1071251	CHK	\$1,794.25	\$0.00	\$1,794.25
HUFFCO SERVICES INC	01-WCCDC	06/30/2020	01/25/2022	1072089	CHK	\$1,300.00	\$0.00	\$1,300.00
HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC	01-19189-P	12/03/2021	01/11/2022	1071587	CHK	\$840.00	\$0.00	\$840.00
HULSE	11.28-12.10.21JH	01/04/2022	01/11/2022	1071001	CHK	\$637.50	\$0.00	\$637.50
HULSE	12.13-16.21JH	01/07/2022	01/11/2022	1071006	CHK	\$178.50	\$0.00	\$178.50
HUMBLE AREA ASSISTANCE MINISTRIES INC	OCT/20-CDBGCV3	11/23/2021	01/11/2022	1071628	CHK	\$2,860.55	\$0.00	\$2,860.55
HUMBLE AREA ASSISTANCE MINISTRIES INC	NOV/21-CDBGCV3	12/17/2021	01/11/2022	1071628	CHK	\$8,246.81	\$0.00	\$8,246.81
HUMURCO INC dba GABBYS CRANE AND RIGGING	28829	01/08/2022	01/25/2022	1072055	CHK	\$1,233.42	\$0.00	\$1,233.42
HUTCHISON, MYRISSA	REIMB11921	11/19/2021	01/25/2022	1072370	CHK	\$125.00	\$0.00	\$125.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12656	12/13/2021	01/11/2022	1071589	CHK	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12658	12/13/2021	01/11/2022	1071589	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
JACKS, TAVIS	09-21-00380-CR	01/10/2022	01/25/2022	1072343	CHK	\$4,816.00	\$0.00	\$4,816.00
JACKS, TAVIS	21-07-09226-CR	01/06/2022	01/25/2022	1072343	CHK	\$304.00	\$0.00	\$304.00
JACKS, TAVIS	21-07-09226-CR-A	01/06/2022	01/25/2022	1072343	CHK	\$101.33	\$0.00	\$101.33
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-358150-CR	12/09/2021	01/11/2022	1071261	CHK	\$350.00	\$0.00	\$350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-350690-CR	12/30/2021	01/11/2022	1071261	CHK	\$350.00	\$0.00	\$350.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-41615-G	12/06/2021	01/11/2022	1071513	CHK	\$905.14	\$0.00	\$905.14
JAHNZ GUOBADIA LAW FIRM PLLC	MH-DEC22SJ	01/05/2022	01/25/2022	1072320	CHK	\$3,333.33	\$0.00	\$3,333.33
JAHNZ GUOBADIA LAW FIRM PLLC	MH-DEC22JG	01/05/2022	01/25/2022	1072320	CHK	\$3,333.33	\$0.00	\$3,333.33
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	24295	01/04/2022	01/25/2022	1072100	CHK	\$14,960.00	\$0.00	\$14,960.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88588	12/01/2021	01/11/2022	1071399	CHK	\$40.11	\$0.00	\$40.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88596	12/01/2021	01/11/2022	1071399	CHK	\$28.15	\$0.00	\$28.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84790	11/01/2021	01/11/2022	1071399	CHK	\$6.93	\$0.00	\$6.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84810	11/01/2021	01/11/2022	1071399	CHK	\$24.55	\$0.00	\$24.55
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84731	11/01/2021	01/11/2022	1071399	CHK	\$64.11	\$0.00	\$64.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84733	11/01/2021	01/11/2022	1071399	CHK	\$20.27	\$0.00	\$20.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84732	11/01/2021	01/11/2022	1071399	CHK	\$2.73	\$0.00	\$2.73
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84804	11/01/2021	01/11/2022	1071399	CHK	\$9.73	\$0.00	\$9.73
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84824	11/01/2021	01/11/2022	1071399	CHK	\$101.49	\$0.00	\$101.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	86742	11/12/2021	01/11/2022	1071399	CHK	\$877.95	\$0.00	\$877.95
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84734	11/01/2021	01/11/2022	1071399	CHK	\$39.56	\$0.00	\$39.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88604	12/01/2021	01/11/2022	1071399	CHK	\$39.56	\$0.00	\$39.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84808	11/01/2021	01/11/2022	1071399	CHK	\$147.50	\$0.00	\$147.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88550	12/01/2021	01/11/2022	1071399	CHK	\$24.86	\$0.00	\$24.86
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88561	12/01/2021	01/11/2022	1071399	CHK	\$53.37	\$0.00	\$53.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88866	12/01/2021	01/11/2022	1071399	CHK	\$8.00	\$0.00	\$8.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88624	12/01/2021	01/11/2022	1071399	CHK	\$37.83	\$0.00	\$37.83
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	89254	12/01/2021	01/11/2022	1071399	CHK	\$15.62	\$0.00	\$15.62
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	87218	11/01/2021	01/11/2022	1071399	CHK	\$300.00	\$0.00	\$300.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	90149	12/12/2021	01/11/2022	1071399	CHK	\$838.40	\$0.00	\$838.40
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88568	12/01/2021	01/11/2022	1071399	CHK	\$41.88	\$0.00	\$41.88
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88969	12/01/2021	01/11/2022	1071399	CHK	\$14.43	\$0.00	\$14.43
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88537	12/01/2021	01/11/2022	1071399	CHK	\$62.79	\$0.00	\$62.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88960	12/01/2021	01/11/2022	1071399	CHK	\$15.19	\$0.00	\$15.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88542	12/01/2021	01/11/2022	1071399	CHK	\$14.82	\$0.00	\$14.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88541	12/01/2021	01/11/2022	1071399	CHK	\$15.19	\$0.00	\$15.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88540	12/01/2021	01/11/2022	1071399	CHK	\$83.27	\$0.00	\$83.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88600	12/01/2021	01/11/2022	1071399	CHK	\$8.68	\$0.00	\$8.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88570	12/01/2021	01/11/2022	1071399	CHK	\$94.90	\$0.00	\$94.90
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88619	12/01/2021	01/11/2022	1071399	CHK	\$23.81	\$0.00	\$23.81
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88560	12/01/2021	01/11/2022	1071399	CHK	\$6.89	\$0.00	\$6.89
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88622	12/01/2021	01/11/2022	1071399	CHK	\$42.90	\$0.00	\$42.90
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	89175	12/03/2021	01/11/2022	1071399	CHK	\$312.50	\$0.00	\$312.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88611	12/01/2021	01/11/2022	1071399	CHK	\$2.48	\$0.00	\$2.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88621	12/01/2021	01/11/2022	1071399	CHK	\$16.64	\$0.00	\$16.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84728	11/01/2021	01/11/2022	1071399	CHK	\$35.36	\$0.00	\$35.36
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	93396	01/11/2022	01/25/2022	1072204	CHK	\$40.00	\$0.00	\$40.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84741	11/01/2021	01/25/2022	1072204	CHK	\$139.75	\$0.00	\$139.75
JD HATCHER ENTERPRISES INC dba DATA LINK	0185662	11/29/2021	01/11/2022	1071262	CHK	\$30.95	\$0.00	\$30.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0185440	11/29/2021	01/11/2022	1071262	CHK	\$40.95	\$0.00	\$40.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0185445	11/29/2021	01/11/2022	1071262	CHK	\$134.85	\$0.00	\$134.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0185515	11/29/2021	01/11/2022	1071262	CHK	\$120.85	\$0.00	\$120.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0185837	12/09/2021	01/11/2022	1071262	CHK	\$165.00	\$0.00	\$165.00
JD HATCHER ENTERPRISES INC dba DATA LINK	0186174	12/27/2021	01/11/2022	1071262	CHK	\$30.95	\$0.00	\$30.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0185952	12/27/2021	01/11/2022	1071262	CHK	\$40.95	\$0.00	\$40.95
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	210914	12/17/2021	01/11/2022	1071263	CHK	\$1,200.00	\$0.00	\$1,200.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	211219	12/13/2021	01/11/2022	1071263	CHK	\$400.00	\$0.00	\$400.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	201211	12/13/2021	01/11/2022	1071263	CHK	\$300.00	\$0.00	\$300.00
JENSEN, HARALD	REF 773636	12/29/2021	01/25/2022	1072438	CHK	\$12.95	\$0.00	\$12.95
JEREMY ZIMMERMAN dba Z DESIGN	2020-108.4	11/30/2021	01/11/2022	1071570	CHK	\$4,138.50	\$0.00	\$4,138.50
JEWELL, GUNNAR	6520.1121	11/01/2021	01/11/2022	1071715	CHK	\$30.00	\$0.00	\$30.00
JEWELL, GUNNAR	6520.1221	12/01/2021	01/11/2022	1071716	CHK	\$30.00	\$0.00	\$30.00
JIM H GREEN KIDZ HARBOR INC	REIMB011822D	01/18/2022	01/25/2022	1072369	CHK	\$114.11	\$0.00	\$114.11
JIM H GREEN KIDZ HARBOR INC	REIMB011822C	01/18/2022	01/25/2022	1072369	CHK	\$86.97	\$0.00	\$86.97
JIMS HARDWARE INC	102395	11/29/2021	01/11/2022	1071264	CHK	\$14.71	\$0.00	\$14.71

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INGER H CHANDLER PLLC	21-361747-CR	12/10/2021	01/11/2022	1071099	CHK	\$350.00	\$0.00	\$350.00
INGER H CHANDLER PLLC	21-362280-CR	12/10/2021	01/11/2022	1071099	CHK	\$50.00	\$0.00	\$50.00
INGER H CHANDLER PLLC	21-05-06980-CR	12/17/2021	01/11/2022	1071099	CHK	\$1,346.16	\$0.00	\$1,346.16
INGER H CHANDLER PLLC	21-11-15200-CR	12/17/2021	01/11/2022	1071099	CHK	\$1,346.15	\$0.00	\$1,346.15
INGER H CHANDLER PLLC	NO DISP 12.31.21	12/31/2021	01/11/2022	1071099	CHK	\$2,692.31	\$0.00	\$2,692.31
INGER H CHANDLER PLLC	21-08-10889-CR	01/14/2022	01/25/2022	1071988	CHK	\$1,346.16	\$0.00	\$1,346.16
INGER H CHANDLER PLLC	21-12-17388-CR	01/14/2022	01/25/2022	1071988	CHK	\$1,346.15	\$0.00	\$1,346.15
INGRAM, ADOMS	6365.1121	11/01/2021	01/11/2022	1071711	CHK	\$30.00	\$0.00	\$30.00
INGRAM, ADOMS	6365.1221	13/01/2021	01/11/2022	1071712	CHK	\$30.00	\$0.00	\$30.00
INGRAM, NEVEAH	6366.1121	11/01/2021	01/11/2022	1071713	CHK	\$30.00	\$0.00	\$30.00
INGRAM, NEVEAH	6366.1221	12/01/2021	01/11/2022	1071714	CHK	\$30.00	\$0.00	\$30.00
INLAND ENVIRONMENTS LTD	8158	11/30/2021	01/11/2022	1071255	CHK	\$13,869.10	\$0.00	\$13,869.10
INLAND ENVIRONMENTS LTD	8169	12/16/2021	01/11/2022	1071255	CHK	\$17,794.80	\$0.00	\$17,794.80
INLAND ENVIRONMENTS LTD	8163	12/10/2021	01/11/2022	1071255	CHK	\$19,235.10	\$0.00	\$19,235.10
INLAND ENVIRONMENTS LTD	8159	12/02/2021	01/11/2022	1071255	CHK	\$25,025.80	\$0.00	\$25,025.80
INLAND ENVIRONMENTS LTD	8173	12/22/2021	01/11/2022	1071255	CHK	\$20,621.80	\$0.00	\$20,621.80
INLAND ENVIRONMENTS LTD	8181	01/11/2022	01/25/2022	1072093	CHK	\$35,897.80	\$0.00	\$35,897.80
INTAB LLC	180709A	01/10/2022	01/25/2022	1072094	CHK	\$530.50	\$0.00	\$530.50
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	0211987	12/01/2021	01/11/2022	1071256	CHK	\$205.00	\$0.00	\$205.00
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	0206988	12/01/2021	01/11/2022	1071256	CHK	\$190.00	\$0.00	\$190.00
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	0209579	12/01/2021	01/25/2022	1072096	CHK	\$190.00	\$0.00	\$190.00
INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	37667	01/04/2022	01/25/2022	1072095	CHK	\$395.00	\$0.00	\$395.00
INTERNATIONAL BANK OF COMMERCE	2322	11/09/2021	01/11/2022	1071512	CHK	\$67.00	\$0.00	\$67.00
INVITAE CORPORATION	6209113021	11/30/2021	01/11/2022	1071257	CHK	\$900.00	\$0.00	\$900.00
INVITAE CORPORATION	6209103120	10/31/2020	01/25/2022	1072097	CHK	\$900.00	\$0.00	\$900.00
IRON MOUNTAIN INC	GCGV531	11/30/2021	01/11/2022	1071258	CHK	\$4,886.88	\$0.00	\$4,886.88
IRON MOUNTAIN INC	GDKT213	12/31/2021	01/25/2022	1072098	CHK	\$4,243.50	\$0.00	\$4,243.50
ISANI CONSULTANTS LP	18PV98-09	12/16/2021	01/11/2022	1071259	CHK	\$2,200.00	\$0.00	\$2,200.00
ISANI CONSULTANTS LP	16PV81-10	12/16/2021	01/11/2022	1071259	CHK	\$21,889.00	\$0.00	\$21,889.00
ISDP CONSULTING LLC	133	12/15/2021	01/11/2022	1071640	CHK	\$5,000.00	\$0.00	\$5,000.00
ITVIBES INC	17071	12/01/2021	01/11/2022	1071260	CHK	\$100.00	\$0.00	\$100.00
ITVIBES INC	17057	11/15/2021	01/25/2022	1072099	CHK	\$1,200.00	\$0.00	\$1,200.00
ITW FOOD EQUIPMENT GROUP LLC dba HOBART SERVICE	35278044	11/22/2021	01/11/2022	1071598	CHK	\$7,486.39	\$0.00	\$7,486.39
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002115/1	12/06/2021	01/11/2022	1071639	CHK	\$15.58	\$0.00	\$15.58
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002119/1	12/07/2021	01/11/2022	1071639	CHK	\$87.98	\$0.00	\$87.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002095/1	11/30/2021	01/11/2022	1071639	CHK	\$77.74	\$0.00	\$77.74
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002097/1	11/30/2021	01/11/2022	1071639	CHK	\$13.93	\$0.00	\$13.93
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002088/1	11/29/2021	01/11/2022	1071639	CHK	\$13.99	\$0.00	\$13.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002101/1	12/02/2021	01/11/2022	1071639	CHK	\$4.74	\$0.00	\$4.74
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002044/1	11/17/2021	01/11/2022	1071639	CHK	\$116.10	\$0.00	\$116.10
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002158/1	12/16/2021	01/11/2022	1071639	CHK	\$150.95	\$0.00	\$150.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002054/1	11/18/2021	01/11/2022	1071639	CHK	\$57.34	\$0.00	\$57.34
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002151/1	12/15/2021	01/11/2022	1071639	CHK	\$177.86	\$0.00	\$177.86
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002124/1	12/08/2021	01/11/2022	1071639	CHK	\$22.57	\$0.00	\$22.57
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002176/1	12/22/2021	01/11/2022	1071639	CHK	\$247.96	\$0.00	\$247.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002186/1	12/29/2021	01/11/2022	1071639	CHK	\$447.44	\$0.00	\$447.44
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002203/1	01/04/2022	01/25/2022	1072419	CHK	\$191.98	\$0.00	\$191.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002188/1	12/30/2021	01/25/2022	1072419	CHK	\$68.94	\$0.00	\$68.94
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002205/1	01/04/2022	01/25/2022	1072419	CHK	\$123.84	\$0.00	\$123.84
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002214/1	01/06/2022	01/25/2022	1072419	CHK	\$66.80	\$0.00	\$66.80
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002209/1	01/06/2022	01/25/2022	1072419	CHK	\$288.01	\$0.00	\$288.01
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002227/1	01/10/2022	01/25/2022	1072419	CHK	\$24.97	\$0.00	\$24.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002231/1	01/11/2022	01/25/2022	1072419	CHK	\$65.97	\$0.00	\$65.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002232/1	01/11/2022	01/25/2022	1072419	CHK	\$98.55	\$0.00	\$98.55
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002233/1	01/11/2022	01/25/2022	1072419	CHK	\$52.29	\$0.00	\$52.29
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002235/1	01/12/2022	01/25/2022	1072419	CHK	\$147.96	\$0.00	\$147.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002241/1	01/13/2022	01/25/2022	1072419	CHK	\$51.98	\$0.00	\$51.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002240/1	01/13/2022	01/25/2022	1072419	CHK	\$19.99	\$0.00	\$19.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002239/1	01/13/2022	01/25/2022	1072419	CHK	\$12.85	\$0.00	\$12.85
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002236/1	01/12/2022	01/25/2022	1072419	CHK	\$30.17	\$0.00	\$30.17
JACKS, TAVIS	09-21-00203-CR	01/11/2022	01/25/2022	1072343	CHK	\$3,048.00	\$0.00	\$3,048.00
JACKS, TAVIS	09-21-00229-CR	01/11/2022	01/25/2022	1072343	CHK	\$2,220.00	\$0.00	\$2,220.00
JACKS, TAVIS	09-21-00154-CR-A	11/10/2021	01/25/2022	1072343	CHK	\$88.00	\$0.00	\$88.00
JACKS, TAVIS	09-21-00337-CR	01/11/2022	01/25/2022	1072343	CHK	\$3,133.33	\$0.00	\$3,133.33

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JOHNSON, DARRYL W	1416	01/16/2022	01/25/2022	1072104	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1417	01/16/2022	01/25/2022	1072104	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1418	01/16/2022	01/25/2022	1072104	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1419	01/17/2022	01/25/2022	1072104	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1420	01/17/2022	01/25/2022	1072104	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, ELIZABETH ANNE	J210964-913	01/11/2022	01/25/2022	1072431	CHK	\$2,500.00	\$0.00	\$2,500.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	21-08-11582	12/22/2021	01/11/2022	1071268	CHK	\$1,640.00	\$0.00	\$1,640.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-08-09148H	12/21/2021	01/11/2022	1071268	CHK	\$350.00	\$0.00	\$350.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-11-13847A	12/21/2021	01/11/2022	1071268	CHK	\$1,070.00	\$0.00	\$1,070.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	19-08-11819B	12/21/2021	01/11/2022	1071268	CHK	\$530.00	\$0.00	\$530.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-04-04367A	12/30/2021	01/11/2022	1071268	CHK	\$2,130.00	\$0.00	\$2,130.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-04-05031B	12/29/2021	01/11/2022	1071268	CHK	\$1,960.00	\$0.00	\$1,960.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	12-07-07390	12/29/2021	01/11/2022	1071268	CHK	\$350.00	\$0.00	\$350.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	12-07-07390A	01/04/2022	01/25/2022	1072105	CHK	\$3,240.00	\$0.00	\$3,240.00
K&K CONSTRUCTION INC	21-8836	12/03/2021	01/11/2022	1071269	CHK	\$852.00	\$0.00	\$852.00
K&K CONSTRUCTION INC	21-9046	12/10/2021	01/11/2022	1071269	CHK	\$167.90	\$0.00	\$167.90
K&K CONSTRUCTION INC	21-8959	12/08/2021	01/25/2022	1072106	CHK	\$360.00	\$0.00	\$360.00
K9 STORM INC	220050	01/06/2022	01/25/2022	1072107	CHK	\$3,938.00	\$0.00	\$3,938.00
KAY, DANETTE	REIMB080621	08/06/2021	01/25/2022	1072405	CHK	\$88.51	\$0.00	\$88.51
KAY, DANETTE	REIMB080621A	08/06/2021	01/25/2022	1072406	CHK	\$85.29	\$0.00	\$85.29
KAY, DANETTE	REIMB081521	08/15/2021	01/25/2022	1072407	CHK	\$80.22	\$0.00	\$80.22
KDM ACQUISITION SERVICES INC	202128266	12/09/2021	01/11/2022	1071271	CHK	\$29,520.00	\$0.00	\$29,520.00
KDM ACQUISITION SERVICES INC	202128267	12/09/2021	01/11/2022	1071271	CHK	\$500.00	\$0.00	\$500.00
KDM ACQUISITION SERVICES INC	202130792	01/13/2021	01/25/2022	1072108	CHK	\$12,240.00	\$0.00	\$12,240.00
KE SYSTEM SERVICES	14020	12/03/2021	01/11/2022	1071588	CHK	\$850.00	\$0.00	\$850.00
KEEFE COMMISSARY NETWORK LLC	1542327	01/07/2022	01/25/2022	1072373	CHK	\$1,619.20	\$0.00	\$1,619.20
KEEFE COMMISSARY NETWORK LLC	1541928	01/06/2022	01/25/2022	1072373	CHK	\$1,203.40	\$0.00	\$1,203.40
KEMP SMITH LLP	610866	11/19/2021	01/11/2022	1071272	CHK	\$2,976.00	\$0.00	\$2,976.00
KEMP SMITH LLP	611470	12/13/2021	01/11/2022	1071272	CHK	\$3,255.00	\$0.00	\$3,255.00
KENNEDY, JOSEPH dba JLK ENTERPRISES	1062	11/04/2021	01/11/2022	1071634	CHK	\$84.00	\$0.00	\$84.00
KIRKBRIDE, ROBERT	6593.1121	11/01/2021	01/11/2022	1071719	CHK	\$30.00	\$0.00	\$30.00
KIRKBRIDE, ROBERT	6543.1221	12/01/2021	01/11/2022	1071720	CHK	\$30.00	\$0.00	\$30.00
KNIGHT SECURITY SYSTEMS LLC	826481	06/09/2021	01/11/2022	1071273	CHK	\$318.95	\$0.00	\$318.95
KNOX, TIMOTHY J dba EMC TOWING	5071	12/08/2021	01/11/2022	1071274	CHK	\$25.50	\$0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	5075	12/17/2021	01/11/2022	1071274	CHK	\$25.50	\$0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	5084	01/05/2022	01/25/2022	1072110	CHK	\$25.50	\$0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	5085	01/11/2022	01/25/2022	1072110	CHK	\$25.50	\$0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	5087	01/12/2022	01/25/2022	1072110	CHK	\$25.50	\$0.00	\$25.50
KRIPPPEL, JOSEPH WILLIAM	21-361040-CR	12/14/2021	01/11/2022	1071275	CHK	\$350.00	\$0.00	\$350.00
KRIPPPEL, JOSEPH WILLIAM	21-360733-CR	12/14/2021	01/11/2022	1071275	CHK	\$200.00	\$0.00	\$200.00
KRIPPPEL, JOSEPH WILLIAM	21-363087-CR	12/14/2021	01/11/2022	1071275	CHK	\$200.00	\$0.00	\$200.00
KRIPPPEL, JOSEPH WILLIAM	21-361635-CR	12/14/2021	01/11/2022	1071275	CHK	\$200.00	\$0.00	\$200.00
KRIPPPEL, JOSEPH WILLIAM	20-11-13440-CR	12/17/2021	01/11/2022	1071275	CHK	\$721.16	\$0.00	\$721.16
KRIPPPEL, JOSEPH WILLIAM	20-11-13441-CR	12/17/2021	01/11/2022	1071275	CHK	\$721.16	\$0.00	\$721.16
KRIPPPEL, JOSEPH WILLIAM	20-11-14447-CR	12/17/2021	01/11/2022	1071275	CHK	\$721.16	\$0.00	\$721.16
KRIPPPEL, JOSEPH WILLIAM	21-07-10428-CR	12/17/2021	01/11/2022	1071275	CHK	\$721.14	\$0.00	\$721.14
KRIPPPEL, JOSEPH WILLIAM	21-362732-CR	12/29/2021	01/11/2022	1071275	CHK	\$350.00	\$0.00	\$350.00
KRIPPPEL, JOSEPH WILLIAM	21-358609-CR	12/30/2021	01/11/2022	1071275	CHK	\$200.00	\$0.00	\$200.00
KRIPPPEL, JOSEPH WILLIAM	20-352629-CR	12/29/2021	01/11/2022	1071275	CHK	\$66.67	\$0.00	\$66.67
KRIPPPEL, JOSEPH WILLIAM	20-352630-CR	12/29/2021	01/11/2022	1071275	CHK	\$66.67	\$0.00	\$66.67
KRIPPPEL, JOSEPH WILLIAM	20-352632-CR	12/29/2021	01/11/2022	1071275	CHK	\$66.66	\$0.00	\$66.66
KRIPPPEL, JOSEPH WILLIAM	21-06-08826-CR	12/31/2021	01/11/2022	1071275	CHK	\$576.92	\$0.00	\$576.92
KRIPPPEL, JOSEPH WILLIAM	21-07-10306-CR	12/31/2021	01/11/2022	1071275	CHK	\$576.92	\$0.00	\$576.92
KRIPPPEL, JOSEPH WILLIAM	21-07-10307-CR	12/31/2021	01/11/2022	1071275	CHK	\$576.92	\$0.00	\$576.92
KRIPPPEL, JOSEPH WILLIAM	21-08-11684-CR	12/31/2021	01/11/2022	1071275	CHK	\$576.92	\$0.00	\$576.92
KRIPPPEL, JOSEPH WILLIAM	21-08-11685-CR	12/31/2021	01/11/2022	1071275	CHK	\$576.94	\$0.00	\$576.94
KRIPPPEL, JOSEPH WILLIAM	20-349642-CR	01/04/2022	01/25/2022	1072112	CHK	\$200.00	\$0.00	\$200.00
KRIPPPEL, JOSEPH WILLIAM	22-363839-CR	01/14/2022	01/25/2022	1072112	CHK	\$100.00	\$0.00	\$100.00
KRIPPPEL, JOSEPH WILLIAM	22-363841-CR	01/14/2022	01/25/2022	1072112	CHK	\$100.00	\$0.00	\$100.00
KRIPPPEL, JOSEPH WILLIAM	21-360828-CR	01/13/2022	01/25/2022	1072112	CHK	\$350.00	\$0.00	\$350.00
KRIPPPEL, JOSEPH WILLIAM	21-05-06279-CR	01/14/2022	01/25/2022	1072112	CHK	\$576.92	\$0.00	\$576.92
KRIPPPEL, JOSEPH WILLIAM	21-05-07291-CR	01/14/2022	01/25/2022	1072112	CHK	\$576.92	\$0.00	\$576.92
KRIPPPEL, JOSEPH WILLIAM	21-06-08615-CR	01/14/2022	01/25/2022	1072112	CHK	\$576.92	\$0.00	\$576.92
KRIPPPEL, JOSEPH WILLIAM	21-08-11332-CR	01/14/2022	01/25/2022	1072112	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
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	01.07.22	01/07/2022	01/25/2022	1072101	CHK	\$129.80	\$0.00	\$129.80
JOACHIM, EMILY	5206.1121	11/01/2021	01/11/2022	1071717	CHK	\$30.00	\$0.00	\$30.00
JOACHIM, EMILY	5206.1221	12/01/2021	01/11/2022	1071718	CHK	\$30.00	\$0.00	\$30.00
JOHN FLANAGAN MEMORIAL HOME ASSOCIATION	11022021	11/02/2021	01/11/2022	1071595	CHK	\$200.00	\$0.00	\$200.00
JOHN WIESNER INC	659702	11/29/2021	01/11/2022	1071265	CHK	\$63.61	\$0.00	\$63.61
JOHN WIESNER INC	659745	11/29/2021	01/11/2022	1071265	CHK	\$259.59	\$0.00	\$259.59
JOHN WIESNER INC	659796	11/30/2021	01/11/2022	1071265	CHK	\$258.15	\$0.00	\$258.15
JOHN WIESNER INC	659848	11/30/2021	01/11/2022	1071265	CHK	\$123.50	\$0.00	\$123.50
JOHN WIESNER INC	659796-1	12/02/2021	01/11/2022	1071265	CHK	\$106.13	\$0.00	\$106.13
JOHN WIESNER INC	659891	12/01/2021	01/11/2022	1071265	CHK	\$455.32	\$0.00	\$455.32
JOHN WIESNER INC	660023	12/01/2021	01/11/2022	1071265	CHK	\$74.04	\$0.00	\$74.04
JOHN WIESNER INC	660028	12/02/2021	01/11/2022	1071265	CHK	\$151.26	\$0.00	\$151.26
JOHN WIESNER INC	660208	12/03/2021	01/11/2022	1071265	CHK	\$442.26	\$0.00	\$442.26
JOHN WIESNER INC	660393	12/06/2021	01/11/2022	1071265	CHK	\$553.54	\$0.00	\$553.54
JOHN WIESNER INC	660513	12/07/2021	01/11/2022	1071265	CHK	\$185.33	\$0.00	\$185.33
JOHN WIESNER INC	660571	12/08/2021	01/11/2022	1071265	CHK	\$61.29	\$0.00	\$61.29
JOHN WIESNER INC	660721	12/09/2021	01/11/2022	1071265	CHK	\$171.45	\$0.00	\$171.45
JOHN WIESNER INC	660751	12/09/2021	01/11/2022	1071265	CHK	\$71.26	\$0.00	\$71.26
JOHN WIESNER INC	660803	12/10/2021	01/11/2022	1071265	CHK	\$25.70	\$0.00	\$25.70
JOHN WIESNER INC	658868	11/16/2021	01/11/2022	1071265	CHK	\$98.46	\$0.00	\$98.46
JOHN WIESNER INC	CM658868	12/01/2021	01/11/2022	1071265	CHK	-\$49.23	\$0.00	-\$49.23
JOHN WIESNER INC	659057	11/18/2021	01/11/2022	1071265	CHK	\$102.02	\$0.00	\$102.02
JOHN WIESNER INC	659001	11/17/2021	01/11/2022	1071265	CHK	\$128.46	\$0.00	\$128.46
JOHN WIESNER INC	659076	11/18/2021	01/11/2022	1071265	CHK	\$75.24	\$0.00	\$75.24
JOHN WIESNER INC	659189	11/19/2021	01/11/2022	1071265	CHK	\$19.04	\$0.00	\$19.04
JOHN WIESNER INC	659306	11/22/2021	01/11/2022	1071265	CHK	\$3.68	\$0.00	\$3.68
JOHN WIESNER INC	CM659306	11/30/2021	01/11/2022	1071265	CHK	-\$3.68	\$0.00	-\$3.68
JOHN WIESNER INC	660894	12/10/2021	01/11/2022	1071265	CHK	\$186.35	\$0.00	\$186.35
JOHN WIESNER INC	660949	12/13/2021	01/11/2022	1071265	CHK	\$75.50	\$0.00	\$75.50
JOHN WIESNER INC	660720	12/14/2021	01/11/2022	1071265	CHK	\$171.66	\$0.00	\$171.66
JOHN WIESNER INC	661288	12/15/2021	01/11/2022	1071265	CHK	\$58.63	\$0.00	\$58.63
JOHN WIESNER INC	BUCS510990	12/16/2021	01/11/2022	1071265	CHK	\$2,714.37	\$0.00	\$2,714.37
JOHN WIESNER INC	BUCS511870	12/08/2021	01/11/2022	1071265	CHK	\$1,221.47	\$0.00	\$1,221.47
JOHN WIESNER INC	CM659891	12/01/2021	01/11/2022	1071265	CHK	-\$87.10	\$0.00	-\$87.10
JOHN WIESNER INC	661556	12/23/2021	01/25/2022	1072102	CHK	\$366.08	\$0.00	\$366.08
JOHN WIESNER INC	661580	12/20/2021	01/25/2022	1072102	CHK	\$190.00	\$0.00	\$190.00
JOHN WIESNER INC	662085	12/28/2021	01/25/2022	1072102	CHK	\$227.92	\$0.00	\$227.92
JOHN WIESNER INC	662085-1	12/31/2021	01/25/2022	1072102	CHK	\$111.23	\$0.00	\$111.23
JOHN WIESNER INC	662103	12/28/2021	01/25/2022	1072102	CHK	\$250.06	\$0.00	\$250.06
JOHN WIESNER INC	662110	12/28/2021	01/25/2022	1072102	CHK	\$24.94	\$0.00	\$24.94
JOHN WIESNER INC	662153	12/29/2021	01/25/2022	1072102	CHK	\$474.84	\$0.00	\$474.84
JOHN WIESNER INC	662175	12/29/2021	01/25/2022	1072102	CHK	\$696.90	\$0.00	\$696.90
JOHN WIESNER INC	662315	12/30/2021	01/25/2022	1072102	CHK	\$174.21	\$0.00	\$174.21
JOHN WIESNER INC	CM661580	01/06/2022	01/25/2022	1072102	CHK	-\$190.00	\$0.00	-\$190.00
JOHN WIESNER INC	CM662175	01/06/2022	01/25/2022	1072102	CHK	-\$150.00	\$0.00	-\$150.00
JOHN WIESNER INC	CM662315	01/06/2022	01/25/2022	1072102	CHK	-\$146.28	\$0.00	-\$146.28
JOHNSON CONTROLS INC	HI00028184	11/16/2021	01/11/2022	1071576	CHK	\$498.22	\$0.00	\$498.22
JOHNSON SUPPLY & EQUIPMENT CORPORATION	04259757	11/17/2021	01/11/2022	1071266	CHK	\$257.52	\$0.00	\$257.52
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09506330	12/17/2021	01/11/2022	1071266	CHK	\$1,674.25	\$0.00	\$1,674.25
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09506176	12/14/2021	01/11/2022	1071266	CHK	\$475.43	\$0.00	\$475.43
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09506313	12/16/2021	01/11/2022	1071266	CHK	\$9.30	\$0.00	\$9.30
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09506819	01/04/2022	01/25/2022	1072103	CHK	\$639.78	\$0.00	\$639.78
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09506987	01/06/2022	01/25/2022	1072103	CHK	\$21.05	\$0.00	\$21.05
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09507031	01/07/2022	01/25/2022	1072103	CHK	\$26.73	\$0.00	\$26.73
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09507492	01/18/2022	01/25/2022	1072103	CHK	\$18.27	\$0.00	\$18.27
JOHNSON, DARRYL W	1385	11/09/2021	01/11/2022	1071267	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1392	11/23/2021	01/11/2022	1071267	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1393	11/23/2021	01/11/2022	1071267	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1405	12/11/2021	01/11/2022	1071267	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1404	12/11/2021	01/11/2022	1071267	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1403	12/10/2021	01/11/2022	1071267	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1402	12/10/2021	01/11/2022	1071267	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1414	01/12/2022	01/25/2022	1072104	CHK	\$1,375.00	\$0.00	\$1,375.00
JOHNSON, DARRYL W	1415	01/15/2022	01/25/2022	1072104	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
LAW FIRM OF E TAY BOND PC, THE	21-10-13965-CR	01/14/2022	01/25/2022	1071956	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	21-10-13982-CR	01/14/2022	01/25/2022	1071956	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	21-11-15547-CR	01/14/2022	01/25/2022	1071956	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	21-11-15840-CR	01/14/2022	01/25/2022	1071956	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	21-11-16229-CR	01/14/2022	01/25/2022	1071956	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	21-11-16230-CR	01/14/2022	01/25/2022	1071956	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	21-12-16430-CR	01/14/2022	01/25/2022	1071956	CHK	\$384.59	\$0.00	\$384.59
LDF CONSTRUCTION INC	MCSOSUB-10	12/06/2021	01/11/2022	1071582	CHK	\$244,431.54	\$0.00	\$244,431.54
LDF CONSTRUCTION INC	MCSOSUB-11	01/10/2021	01/25/2022	1072375	CHK	\$204,666.03	\$0.00	\$204,666.03
LEAD-BASED PAINT SERVICES LLC dba INTEGRITY LEAD-BASED PAINT SVC	307	11/18/2021	01/11/2022	1071282	CHK	\$1,250.00	\$0.00	\$1,250.00
LEADERSHIP MONTGOMERY COUNTY	646	11/30/2021	01/11/2022	1071283	CHK	\$100.00	\$0.00	\$100.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	149883	12/01/2021	01/11/2022	1071284	CHK	\$2,959.99	\$0.00	\$2,959.99
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	149885	12/01/2021	01/11/2022	1071284	CHK	\$1,592.69	\$0.00	\$1,592.69
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147460	09/17/2021	01/11/2022	1071284	CHK	\$1,077.88	\$0.00	\$1,077.88
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147463	09/17/2021	01/11/2022	1071284	CHK	\$1,490.00	\$0.00	\$1,490.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147458	09/17/2021	01/11/2022	1071284	CHK	\$2,995.06	\$0.00	\$2,995.06
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147555	09/17/2021	01/11/2022	1071284	CHK	\$2,933.16	\$0.00	\$2,933.16
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147488	09/17/2021	01/11/2022	1071284	CHK	\$1,336.30	\$0.00	\$1,336.30
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147552	09/17/2021	01/11/2022	1071284	CHK	\$1,505.46	\$0.00	\$1,505.46
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147477	09/17/2021	01/11/2022	1071284	CHK	\$12,173.44	\$0.00	\$12,173.44
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147451	09/17/2021	01/11/2022	1071284	CHK	\$862.41	\$0.00	\$862.41
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147452	09/17/2021	01/11/2022	1071284	CHK	\$3,630.84	\$0.00	\$3,630.84
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147573	09/17/2021	01/11/2022	1071284	CHK	\$3,449.64	\$0.00	\$3,449.64
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147532	09/17/2021	01/11/2022	1071284	CHK	\$2,365.89	\$0.00	\$2,365.89
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147476	09/17/2021	01/11/2022	1071284	CHK	\$1,545.32	\$0.00	\$1,545.32
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147461	09/17/2021	01/11/2022	1071284	CHK	\$1,027.88	\$0.00	\$1,027.88
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147500	09/17/2021	01/11/2022	1071284	CHK	\$8,703.96	\$0.00	\$8,703.96
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147551	09/17/2021	01/11/2022	1071284	CHK	\$1,162.35	\$0.00	\$1,162.35
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147478	09/17/2021	01/11/2022	1071284	CHK	\$2,087.73	\$0.00	\$2,087.73
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147565	09/17/2021	01/11/2022	1071284	CHK	\$796.16	\$0.00	\$796.16
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147468	09/17/2021	01/11/2022	1071284	CHK	\$1,527.35	\$0.00	\$1,527.35
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147564	09/17/2021	01/11/2022	1071284	CHK	\$376.76	\$0.00	\$376.76
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147527	09/17/2021	01/11/2022	1071284	CHK	\$6,092.64	\$0.00	\$6,092.64
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147490	09/17/2021	01/11/2022	1071284	CHK	\$2,623.08	\$0.00	\$2,623.08
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147492	09/17/2021	01/11/2022	1071284	CHK	\$3,824.16	\$0.00	\$3,824.16
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147491	09/17/2021	01/11/2022	1071284	CHK	\$2,695.56	\$0.00	\$2,695.56
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	149566	11/18/2021	01/11/2022	1071284	CHK	\$3,244.56	\$0.00	\$3,244.56
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147528	09/17/2021	01/11/2022	1071284	CHK	\$696.99	\$0.00	\$696.99
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147496	09/17/2021	01/11/2022	1071284	CHK	\$2,862.24	\$0.00	\$2,862.24
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147498	09/17/2021	01/11/2022	1071284	CHK	\$2,615.16	\$0.00	\$2,615.16
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147485	09/17/2021	01/11/2022	1071284	CHK	\$2,415.60	\$0.00	\$2,415.60
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147571	09/17/2021	01/11/2022	1071284	CHK	\$2,686.44	\$0.00	\$2,686.44
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147562	09/17/2021	01/11/2022	1071284	CHK	\$247.86	\$0.00	\$247.86
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147482	09/17/2021	01/11/2022	1071284	CHK	\$2,070.00	\$0.00	\$2,070.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147529	09/17/2021	01/11/2022	1071284	CHK	\$697.56	\$0.00	\$697.56
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147572	09/17/2021	01/11/2022	1071284	CHK	\$3,848.16	\$0.00	\$3,848.16
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147499	09/17/2021	01/11/2022	1071284	CHK	\$1,359.60	\$0.00	\$1,359.60
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147548	09/17/2021	01/11/2022	1071284	CHK	\$1,088.28	\$0.00	\$1,088.28
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147497	09/17/2021	01/11/2022	1071284	CHK	\$2,341.56	\$0.00	\$2,341.56
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147506	09/17/2021	01/11/2022	1071284	CHK	\$2,540.16	\$0.00	\$2,540.16
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147553	09/17/2021	01/11/2022	1071284	CHK	\$1,260.72	\$0.00	\$1,260.72
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147553A	09/17/2021	01/11/2022	1071284	CHK	\$2,100.00	\$0.00	\$2,100.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147553B	09/17/2021	01/11/2022	1071284	CHK	\$1,122.96	\$0.00	\$1,122.96
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147507	09/17/2021	01/11/2022	1071284	CHK	\$1,384.56	\$0.00	\$1,384.56
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147516	09/17/2021	01/11/2022	1071284	CHK	\$1,616.40	\$0.00	\$1,616.40
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147511	09/17/2021	01/11/2022	1071284	CHK	\$1,722.48	\$0.00	\$1,722.48
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147510	09/17/2021	01/11/2022	1071284	CHK	\$1,960.08	\$0.00	\$1,960.08
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147546	09/17/2021	01/11/2022	1071284	CHK	\$2,491.44	\$0.00	\$2,491.44
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147575	09/17/2021	01/25/2022	1072115	CHK	\$10,677.60	\$0.00	\$10,677.60
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147471	09/17/2021	01/25/2022	1072115	CHK	\$364.26	\$0.00	\$364.26
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147470	09/17/2021	01/25/2022	1072115	CHK	\$1,016.05	\$0.00	\$1,016.05
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147465	09/17/2021	01/25/2022	1072115	CHK	\$2,108.88	\$0.00	\$2,108.88
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147547	09/17/2021	01/25/2022	1072115	CHK	\$6,949.92	\$0.00	\$6,949.92
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147563	09/17/2021	01/25/2022	1072115	CHK	\$144.79	\$0.00	\$144.79

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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
KRIPPEL JOSEPH WILLIAM	21-12-16813-CR	01/14/2022	01/25/2022	1072112	CHK	\$576.94	\$0.00	\$576.94
KRISTEN M BROWN PC	21-357624-CR	12/14/2021	01/11/2022	1071080	CHK	\$350.00	\$0.00	\$350.00
KRISTEN M BROWN PC	21-358890-CR	12/13/2021	01/11/2022	1071080	CHK	\$350.00	\$0.00	\$350.00
KRISTEN M BROWN PC	NO DISP 12.17.21	12/17/2021	01/11/2022	1071080	CHK	\$2,692.31	\$0.00	\$2,692.31
KRISTEN M BROWN PC	21-361208-CR	12/29/2021	01/11/2022	1071080	CHK	\$350.00	\$0.00	\$350.00
KRISTEN M BROWN PC	21-355441-CR	12/30/2021	01/11/2022	1071080	CHK	\$350.00	\$0.00	\$350.00
KRISTEN M BROWN PC	21-355631-CR	12/30/2021	01/11/2022	1071080	CHK	\$50.00	\$0.00	\$50.00
KRISTEN M BROWN PC	21-10-14322-CR	12/31/2021	01/11/2022	1071080	CHK	\$1,346.16	\$0.00	\$1,346.16
KRISTEN M BROWN PC	21-12-17059-CR	12/31/2021	01/11/2022	1071080	CHK	\$1,346.15	\$0.00	\$1,346.15
KRISTEN M BROWN PC	21-363156-CR	01/07/2022	01/25/2022	1071964	CHK	\$350.00	\$0.00	\$350.00
KRISTEN M BROWN PC	20-348706-CR	01/13/2022	01/25/2022	1071964	CHK	\$350.00	\$0.00	\$350.00
KRISTEN M BROWN PC	21-355008-CR	01/13/2022	01/25/2022	1071964	CHK	\$350.00	\$0.00	\$350.00
KRISTEN M BROWN PC	20-07-08954-CR	01/14/2022	01/25/2022	1071964	CHK	\$1,346.16	\$0.00	\$1,346.16
KRISTEN M BROWN PC	21-12-16778-CR	01/14/2022	01/25/2022	1071964	CHK	\$1,346.15	\$0.00	\$1,346.15
KROGER TEXAS LP	H47087.1021	10/12/2021	01/11/2022	1071276	CHK	\$297.48	\$0.00	\$297.48
LABORATORY CORPORATION OF AMERICA	71260727	11/27/2021	01/11/2022	1071277	CHK	\$150.50	\$0.00	\$150.50
LABORATORY CORPORATION OF AMERICA	71760633	01/01/2022	01/25/2022	1072113	CHK	\$280.50	\$0.00	\$280.50
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.1221	12/22/2021	01/11/2022	1071278	CHK	\$175.00	\$0.00	\$175.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.1221	12/22/2021	01/11/2022	1071278	CHK	\$356.51	\$0.00	\$356.51
LANGE DISTRIBUTING COMPANY INCORPORATED	111815	12/01/2021	01/11/2022	1071279	CHK	\$135.36	\$0.00	\$135.36
LANGE DISTRIBUTING COMPANY INCORPORATED	111374	11/30/2021	01/11/2022	1071279	CHK	\$15.02	\$0.00	\$15.02
LANGE DISTRIBUTING COMPANY INCORPORATED	113020	11/30/2021	01/11/2022	1071279	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	113019	11/30/2021	01/11/2022	1071279	CHK	\$9.00	\$0.00	\$9.00
LANGE DISTRIBUTING COMPANY INCORPORATED	113110	11/30/2021	01/11/2022	1071279	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	111372	11/30/2021	01/11/2022	1071279	CHK	\$15.02	\$0.00	\$15.02
LANGE DISTRIBUTING COMPANY INCORPORATED	113385	11/30/2021	01/11/2022	1071279	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	111386	11/30/2021	01/11/2022	1071279	CHK	\$37.97	\$0.00	\$37.97
LANGE DISTRIBUTING COMPANY INCORPORATED	113062	11/30/2021	01/11/2022	1071279	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	120200	12/31/2021	01/25/2022	1072114	CHK	\$9.00	\$0.00	\$9.00
LANGE DISTRIBUTING COMPANY INCORPORATED	120201	12/31/2021	01/25/2022	1072114	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	120202	12/31/2021	01/25/2022	1072114	CHK	\$6.00	\$0.00	\$6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	120291	12/31/2021	01/25/2022	1072114	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	118444	12/30/2021	01/25/2022	1072114	CHK	\$10.43	\$0.00	\$10.43
LANGE DISTRIBUTING COMPANY INCORPORATED	120567	12/31/2021	01/25/2022	1072114	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	118447	12/30/2021	01/25/2022	1072114	CHK	\$10.43	\$0.00	\$10.43
LANGUAGE LINE SERVICES INC	10398086	11/30/2021	01/11/2022	1071280	CHK	\$1.72	\$0.00	\$1.72
LANGUAGE LINE SERVICES INC	10407087	11/30/2021	01/11/2022	1071280	CHK	\$5.16	\$0.00	\$5.16
LANGUAGE LINE SERVICES INC	10396375	11/30/2021	01/11/2022	1071280	CHK	\$37.99	\$0.00	\$37.99
LANGUAGE LINE SERVICES INC	10404693	11/30/2021	01/11/2022	1071280	CHK	\$7.74	\$0.00	\$7.74
LANGUAGE LINE SERVICES INC	10404131	11/30/2021	01/11/2022	1071280	CHK	\$27.67	\$0.00	\$27.67
LANGUAGE LINE SERVICES INC	10401765	11/30/2021	01/11/2022	1071280	CHK	\$49.15	\$0.00	\$49.15
LANGUAGE LINE SERVICES INC	10429638	12/31/2021	01/11/2022	1071280	CHK	\$15.48	\$0.00	\$15.48
LANGUAGE LINE SERVICES INC	10419924	12/31/2021	01/11/2022	1071280	CHK	\$9.46	\$0.00	\$9.46
LANSDOWNE-MOODY CO LP	IN67424	11/22/2021	01/11/2022	1071281	CHK	\$965.51	\$0.00	\$965.51
LANSDOWNE-MOODY CO LP	IN67180CNCL	11/12/2021	01/11/2022	1071281	CHK	\$105.00	\$0.00	\$105.00
LANSDOWNE-MOODY CO LP	IN67461	11/23/2021	01/11/2022	1071281	CHK	\$155.38	\$0.00	\$155.38
LANSDOWNE-MOODY CO LP	IN67150	11/17/2021	01/11/2022	1071281	CHK	\$2,326.55	\$0.00	\$2,326.55
LANSDOWNE-MOODY CO LP	IN67451	11/24/2021	01/11/2022	1071281	CHK	\$130.22	\$0.00	\$130.22
LANSDOWNE-MOODY CO LP	IN67832	12/10/2021	01/11/2022	1071281	CHK	\$207.59	\$0.00	\$207.59
LANSDOWNE-MOODY CO LP	ID62017	12/15/2021	01/11/2022	1071281	CHK	\$606.98	\$0.00	\$606.98
LANSDOWNE-MOODY CO LP	WD08311	12/13/2021	01/11/2022	1071281	CHK	\$2,134.90	\$0.00	\$2,134.90
LANSDOWNE-MOODY CO LP	ID62018	12/13/2021	01/11/2022	1071281	CHK	\$37.64	\$0.00	\$37.64
LANSDOWNE-MOODY CO LP	ID62064CNCL	12/20/2021	01/11/2022	1071281	CHK	\$492.75	\$0.00	\$492.75
LANSDOWNE-MOODY CO LP	ID62064CNCL	12/20/2021	01/11/2022	1071281	CHK	-\$492.75	\$0.00	-\$492.75
LANSDOWNE-MOODY CO LP	ID62064	12/20/2021	01/11/2022	1071281	CHK	\$492.75	\$0.00	\$492.75
LANSDOWNE-MOODY CO LP	ID62132	12/22/2021	01/11/2022	1071281	CHK	\$117.97	\$0.00	\$117.97
LANSDOWNE-MOODY CO LP	ID61883	12/08/2021	01/11/2022	1071281	CHK	\$1,034.32	\$0.00	\$1,034.32
LANSDOWNE-MOODY CO LP	IN67180CNCL	11/12/2021	01/11/2022	1071281	CHK	-\$105.00	\$0.00	-\$105.00
LANSDOWNE-MOODY CO LP	IN67180	11/12/2021	01/11/2022	1071281	CHK	\$105.00	\$0.00	\$105.00
LANSDOWNE-MOODY CO LP	IN68085	12/30/2021	01/11/2022	1071281	CHK	\$2,110.60	\$0.00	\$2,110.60
LARSON, NICHOLAS	5925.1121	11/01/2021	01/11/2022	1071721	CHK	\$30.00	\$0.00	\$30.00
LARSON, NICHOLAS	5925.1221	12/01/2021	01/11/2022	1071722	CHK	\$30.00	\$0.00	\$30.00
LAW FIRM OF E TAY BOND PC, THE	21-03-03932-CR	12/17/2021	01/11/2022	1071075	CHK	\$2,692.31	\$0.00	\$2,692.31
LAW FIRM OF E TAY BOND PC, THE	20-01-00401-CR	12/31/2021	01/11/2022	1071075	CHK	\$2,692.31	\$0.00	\$2,692.31

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LONE STAR GROUNDWATER CONSERVATION DISTRICT	22-0673	11/01/2021	01/11/2022	1071294	CHK	\$46.54	\$0.00	\$46.54
LONE STAR LEGAL AID	AUG21-CDBGCV3	11/16/2021	01/11/2022	1071635	CHK	\$15,113.37	\$0.00	\$15,113.37
LONE STAR LEGAL AID	SEPT21-CDBGCV3	01/16/2021	01/11/2022	1071635	CHK	\$16,726.59	\$0.00	\$16,726.59
LONE STAR LEGAL AID	OCT21-CDBGCV3	11/17/2021	01/11/2022	1071635	CHK	\$16,698.81	\$0.00	\$16,698.81
LONE STAR LEGAL AID	NOV21-CDBGCV3	12/21/2021	01/11/2022	1071635	CHK	\$20,591.43	\$0.00	\$20,591.43
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	JAN11-14/74-1	01/17/2022	01/25/2022	1072122	CHK	\$1,000.00	\$0.00	\$1,000.00
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	JAN22-14/74-1	01/17/2022	01/25/2022	1072122	CHK	\$1,000.00	\$0.00	\$1,000.00
LORRI LUCAS CORPORATION	09-21-00229-CR	01/11/2022	01/25/2022	1072378	CHK	\$32.00	\$0.00	\$32.00
LORTCHER, MADISON	6335.1121	11/01/2021	01/11/2022	1071727	CHK	\$30.00	\$0.00	\$30.00
LORTCHER, MADISON	6335.1221	12/01/2021	01/11/2022	1071728	CHK	\$30.00	\$0.00	\$30.00
LOTT, GINGER	16-33569-PD	01/12/2022	01/25/2022	1072123	CHK	\$1,326.50	\$0.00	\$1,326.50
LOTT, GINGER	17-35468-PB	01/12/2022	01/25/2022	1072123	CHK	\$1,125.00	\$0.00	\$1,125.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909496.1121	11/23/2021	01/11/2022	1071295	CHK	\$7.60	\$0.00	\$7.60
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928012.1121	11/23/2021	01/11/2022	1071295	CHK	\$56.76	\$0.00	\$56.76
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913846.1121	11/18/2021	01/11/2022	1071295	CHK	\$244.82	\$0.00	\$244.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901410.1121	11/18/2021	01/11/2022	1071295	CHK	\$14.33	\$0.00	\$14.33
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938252.1121	11/16/2021	01/11/2022	1071295	CHK	\$49.96	\$0.00	\$49.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933297.1121	11/16/2021	01/11/2022	1071295	CHK	\$26.10	\$0.00	\$26.10
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909083.1121	11/10/2021	01/11/2022	1071295	CHK	\$77.22	\$0.00	\$77.22
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933159.1121	11/09/2021	01/11/2022	1071295	CHK	\$1,183.86	\$0.00	\$1,183.86
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928859.1121	11/04/2021	01/11/2022	1071295	CHK	\$81.88	\$0.00	\$81.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928772.1121	11/03/2021	01/11/2022	1071295	CHK	\$169.71	\$0.00	\$169.71
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	952592.1221	12/03/2021	01/11/2022	1071295	CHK	\$337.34	\$0.00	\$337.34
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933350.1221	12/09/2021	01/11/2022	1071295	CHK	\$68.32	\$0.00	\$68.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933574.1221	12/07/2021	01/11/2022	1071295	CHK	\$203.43	\$0.00	\$203.43
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933162.1221	12/08/2021	01/11/2022	1071295	CHK	\$89.06	\$0.00	\$89.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901130.1221	12/08/2021	01/11/2022	1071295	CHK	\$161.30	\$0.00	\$161.30
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933173.1221	12/02/2021	01/11/2022	1071295	CHK	\$167.04	\$0.00	\$167.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933878.1221	12/13/2021	01/11/2022	1071295	CHK	\$213.88	\$0.00	\$213.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933682.1221	12/13/2021	01/11/2022	1071295	CHK	\$77.82	\$0.00	\$77.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	923490.1221	12/17/2021	01/11/2022	1071295	CHK	-\$167.04	\$0.00	-\$167.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933942.1221	12/17/2021	01/11/2022	1071295	CHK	\$12.62	\$0.00	\$12.62
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936559.1221	12/16/2021	01/11/2022	1071295	CHK	\$71.10	\$0.00	\$71.10
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933706.1221	12/16/2021	01/11/2022	1071295	CHK	\$169.60	\$0.00	\$169.60
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951106.1221	12/15/2021	01/11/2022	1071295	CHK	\$31.59	\$0.00	\$31.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906924.1221	12/15/2021	01/11/2022	1071295	CHK	\$8.90	\$0.00	\$8.90
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906891.1221	12/15/2021	01/11/2022	1071295	CHK	\$8.54	\$0.00	\$8.54
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933481.1221	12/15/2021	01/11/2022	1071295	CHK	\$76.57	\$0.00	\$76.57
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951892.1221	12/14/2021	01/11/2022	1071295	CHK	\$126.28	\$0.00	\$126.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936699.1221	12/01/2021	01/11/2022	1071295	CHK	\$98.61	\$0.00	\$98.61
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951371.1221	12/02/2021	01/11/2022	1071295	CHK	\$77.17	\$0.00	\$77.17
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936793.1221	12/02/2021	01/11/2022	1071295	CHK	\$148.19	\$0.00	\$148.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933472.1021	10/19/2021	01/11/2022	1071295	CHK	\$25.24	\$0.00	\$25.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	923834.1021	10/19/2021	01/11/2022	1071295	CHK	-\$25.24	\$0.00	-\$25.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933068.1221	12/21/2021	01/11/2022	1071295	CHK	\$12.12	\$0.00	\$12.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936272.1221	12/29/2021	01/11/2022	1071295	CHK	\$453.41	\$0.00	\$453.41
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933453.1221	12/23/2021	01/11/2022	1071295	CHK	\$15.74	\$0.00	\$15.74
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933485.1221	12/23/2021	01/11/2022	1071295	CHK	\$82.79	\$0.00	\$82.79
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933470.1221	12/23/2021	01/11/2022	1071295	CHK	\$25.24	\$0.00	\$25.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936237.1221	12/22/2021	01/11/2022	1071295	CHK	\$93.07	\$0.00	\$93.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933507.1221	12/23/2021	01/11/2022	1071295	CHK	\$12.91	\$0.00	\$12.91
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933599.1221	12/23/2021	01/11/2022	1071295	CHK	\$49.50	\$0.00	\$49.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902184.1221	12/31/2021	01/11/2022	1071295	CHK	\$30.45	\$0.00	\$30.45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957240.1221	12/29/2021	01/11/2022	1071295	CHK	\$154.68	\$0.00	\$154.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936442.1221	12/30/2021	01/11/2022	1071295	CHK	\$14.99	\$0.00	\$14.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933086.1221	12/30/2021	01/11/2022	1071295	CHK	\$50.26	\$0.00	\$50.26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986703.1221	12/31/2021	01/11/2022	1071295	CHK	\$14.78	\$0.00	\$14.78
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	903229.1221	12/31/2021	01/11/2022	1071295	CHK	\$3.41	\$0.00	\$3.41
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902189.1221	12/31/2021	01/11/2022	1071295	CHK	\$2.04	\$0.00	\$2.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933386.1221	12/31/2021	01/11/2022	1071295	CHK	\$211.71	\$0.00	\$211.71
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933564.0122	01/05/2022	01/11/2022	1071295	CHK	\$32.12	\$0.00	\$32.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933545.0122	01/05/2022	01/11/2022	1071295	CHK	\$15.12	\$0.00	\$15.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933917.0122	01/07/2022	01/25/2022	1072124	CHK	\$32.23	\$0.00	\$32.23
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933643.0122	01/06/2022	01/25/2022	1072124	CHK	\$162.56	\$0.00	\$162.56

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LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147486	09/17/2021	01/25/2022	1072115	CHK	\$2,445.72	\$0.00	\$2,445.72
LEE	12.05-10.21ML	01/10/2022	01/25/2022	1071882	CHK	\$272.65	\$0.00	\$272.65
LEEDS LAW FIRM PLLC	19-05-07109C	01/04/2022	01/11/2022	1071285	CHK	\$6,200.00	\$0.00	\$6,200.00
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A388801	12/08/2021	01/11/2022	1071286	CHK	\$11.49	\$0.00	\$11.49
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A388625	12/07/2021	01/11/2022	1071286	CHK	\$6.95	\$0.00	\$6.95
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A388660	12/07/2021	01/11/2022	1071286	CHK	\$30.25	\$0.00	\$30.25
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B468885	12/03/2021	01/11/2022	1071286	CHK	\$17.49	\$0.00	\$17.49
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B468701	12/02/2021	01/11/2022	1071286	CHK	\$125.94	\$0.00	\$125.94
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B470387	12/15/2021	01/11/2022	1071286	CHK	\$28.74	\$0.00	\$28.74
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B470322	12/15/2021	01/11/2022	1071286	CHK	\$75.56	\$0.00	\$75.56
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B472041	12/30/2021	01/25/2022	1072116	CHK	\$111.98	\$0.00	\$111.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A391621	01/04/2022	01/25/2022	1072116	CHK	\$53.97	\$0.00	\$53.97
LEHMANN	11.30-12.15.21SL	12/23/2021	01/11/2022	1070987	CHK	\$69.22	\$0.00	\$69.22
LEWIS & ELLIS INC	25884	12/06/2021	01/11/2022	1071287	CHK	\$10,270.00	\$0.00	\$10,270.00
LEWIS, CIARRA	6232.1121	11/01/2021	01/11/2022	1071723	CHK	\$30.00	\$0.00	\$30.00
LEWIS, CIARRA	6232.1221	12/01/2021	01/11/2022	1071724	CHK	\$30.00	\$0.00	\$30.00
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1008079-20211130	11/30/2021	01/11/2022	1071288	CHK	\$56.50	\$0.00	\$56.50
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1037338-20211130	11/30/2021	01/11/2022	1071288	CHK	\$103.50	\$0.00	\$103.50
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1037338-20211231	12/31/2021	01/25/2022	1072117	CHK	\$123.05	\$0.00	\$123.05
LIBERTY TIRE RECYCLING LLC	2154660	10/30/2021	01/11/2022	1071289	CHK	\$2,127.19	\$0.00	\$2,127.19
LIBERTY TIRE RECYCLING LLC	2168061	11/20/2021	01/11/2022	1071289	CHK	\$216.00	\$0.00	\$216.00
LIBERTY TIRE RECYCLING LLC	2185331	12/18/2021	01/11/2022	1071289	CHK	\$424.80	\$0.00	\$424.80
LIFELINE TRAINING dba CALIBRE PRESS	2141231	09/03/2021	01/11/2022	1071290	CHK	\$1,980.00	\$0.00	\$1,980.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP ATTN: BARBARA LACKEY	3PCF1121-249	12/14/2021	01/11/2022	1071291	CHK	\$13,311.94	\$0.00	\$13,311.94
LINEBARGER GOGGAN BLAIR & SAMPSON LLP ATTN: BARBARA LACKEY	3PCF0221-242	12/14/2021	01/11/2022	1071291	CHK	\$367.08	\$0.00	\$367.08
LINEBARGER GOGGAN BLAIR & SAMPSON LLP ATTN: BARBARA LACKEY	3PCF1121-242	12/14/2021	01/11/2022	1071291	CHK	\$468.72	\$0.00	\$468.72
LINEBARGER GOGGAN BLAIR & SAMPSON LLP ATTN: BARBARA LACKEY	3PCF1221-249	01/18/2022	01/25/2022	1072118	CHK	\$13,750.19	\$0.00	\$13,750.19
LINEBARGER GOGGAN BLAIR & SAMPSON LLP ATTN: BARBARA LACKEY	3PCF1221-242	01/18/2022	01/25/2022	1072118	CHK	\$1,104.80	\$0.00	\$1,104.80
LINZER, JO ANN dba JO ANN LINZER PLLC	21-357789-CR	12/09/2021	01/11/2022	1071292	CHK	\$350.00	\$0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-355317-CR	12/09/2021	01/11/2022	1071292	CHK	\$350.00	\$0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-355318-CR	12/09/2021	01/11/2022	1071292	CHK	\$50.00	\$0.00	\$50.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-355222-CR	12/13/2021	01/11/2022	1071292	CHK	\$350.00	\$0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-08-11789-CR	12/17/2021	01/11/2022	1071292	CHK	\$2,692.31	\$0.00	\$2,692.31
LINZER, JO ANN dba JO ANN LINZER PLLC	21-359280-CR	12/30/2021	01/11/2022	1071292	CHK	\$350.00	\$0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-359281-CR	12/30/2021	01/11/2022	1071292	CHK	\$50.00	\$0.00	\$50.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-361917-CR	12/30/2021	01/11/2022	1071292	CHK	\$350.00	\$0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-361914-CR	12/30/2021	01/11/2022	1071292	CHK	\$50.00	\$0.00	\$50.00
LINZER, JO ANN dba JO ANN LINZER PLLC	20-10-12806-CR	12/31/2021	01/11/2022	1071292	CHK	\$2,692.31	\$0.00	\$2,692.31
LINZER, JO ANN dba JO ANN LINZER PLLC	21-358571-CR	01/04/2022	01/25/2022	1072119	CHK	\$350.00	\$0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-361703-CR	01/13/2022	01/25/2022	1072119	CHK	\$350.00	\$0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-10-14320-CR	01/14/2022	01/25/2022	1072119	CHK	\$897.44	\$0.00	\$897.44
LINZER, JO ANN dba JO ANN LINZER PLLC	21-05-07360-CR	01/14/2022	01/25/2022	1072119	CHK	\$897.44	\$0.00	\$897.44
LINZER, JO ANN dba JO ANN LINZER PLLC	21-12-16567-CR	01/14/2022	01/25/2022	1072119	CHK	\$897.43	\$0.00	\$897.43
LITES, JUSTIN	6505.1121	11/01/2021	01/11/2022	1071725	CHK	\$30.00	\$0.00	\$30.00
LITES, JUSTIN	6505.1221	12/01/2021	01/11/2022	1071726	CHK	\$30.00	\$0.00	\$30.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-09-11130-CR	12/17/2021	01/11/2022	1071293	CHK	\$384.62	\$0.00	\$384.62
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-01-00084-CR	12/17/2021	01/11/2022	1071293	CHK	\$384.62	\$0.00	\$384.62
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-01-00353-CR	12/17/2021	01/11/2022	1071293	CHK	\$384.62	\$0.00	\$384.62
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-01-00355-CR	12/17/2021	01/11/2022	1071293	CHK	\$384.62	\$0.00	\$384.62
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-08-11025-CR	12/17/2021	01/11/2022	1071293	CHK	\$384.62	\$0.00	\$384.62
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-10-13820-CR	12/17/2021	01/11/2022	1071293	CHK	\$384.62	\$0.00	\$384.62
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-10-14313-CR	12/17/2021	01/11/2022	1071293	CHK	\$384.59	\$0.00	\$384.59
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	NO DISP 12.31.21	12/31/2021	01/11/2022	1071293	CHK	\$2,692.31	\$0.00	\$2,692.31
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-07-09981-CR	01/05/2022	01/25/2022	1072120	CHK	\$53.97	\$0.00	\$53.97
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-08-10805-CR	01/05/2022	01/25/2022	1072120	CHK	\$53.96	\$0.00	\$53.96
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-363035-CR	01/04/2022	01/25/2022	1072120	CHK	\$350.00	\$0.00	\$350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-11-15467-CR	01/14/2022	01/25/2022	1072120	CHK	\$2,692.31	\$0.00	\$2,692.31
LJA ENGINEERING INC	202128264	12/07/2021	01/25/2022	1072121	CHK	\$48,750.00	\$0.00	\$48,750.00
LJA ENGINEERING INC	202130839	01/12/2022	01/25/2022	1072121	CHK	\$75,656.06	\$0.00	\$75,656.06
LJA ENGINEERING INC	202130347	01/05/2022	01/25/2022	1072121	CHK	\$1,512.00	\$0.00	\$1,512.00
LJA ENGINEERING INC	202124672	11/05/2021	01/25/2022	1072121	CHK	\$137,328.03	\$0.00	\$137,328.03
LM RENTS LLC	6738-0002	09/14/2021	01/11/2022	1071625	CHK	\$5,106.92	\$0.00	\$5,106.92
LONDEEN, KALEE	TRAVEL.1121	12/20/2021	01/11/2022	1071607	CHK	\$76.80	\$0.00	\$76.80
LONE STAR GROUNDWATER CONSERVATION DISTRICT	22-1163	11/01/2021	01/11/2022	1071294	CHK	\$748.00	\$0.00	\$748.00

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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
MAGNOLIA HARDWARE & SUPPLY LLC	144511	12/22/2021	01/11/2022	1071299	CHK	-\$30.99	\$0.00	-\$30.99
MAGNOLIA INDEPENDENT SCHOOL DISTRICT	12.07.21	12/07/2021	01/11/2022	1071566	CHK	\$150.00	\$0.00	\$150.00
MAGNOLIA, CITY OF	28-00180-01	12/31/2021	01/25/2022	1072128	CHK	\$1,133.04	\$0.00	\$1,133.04
MAGNOLIA, CITY OF	28-00080-01.1221	12/31/2021	01/25/2022	1072128	CHK	\$52.50	\$0.00	\$52.50
MAGNOLIA, CITY OF	28-00040-01.1221	12/31/2021	01/25/2022	1072128	CHK	\$52.50	\$0.00	\$52.50
MAGNOLIA, CITY OF	28-00060-01.1221	12/31/2021	01/25/2022	1072128	CHK	\$61.64	\$0.00	\$61.64
MAGNOLIA, CITY OF	28-00020-01.1221	12/31/2021	01/25/2022	1072128	CHK	\$114.14	\$0.00	\$114.14
MAGNOLIA, CITY OF	28-15820-01.1221	12/31/2021	01/25/2022	1072128	CHK	\$180.17	\$0.00	\$180.17
MAGNOLIA, CITY OF	28-15540-01.1221	12/31/2021	01/25/2022	1072128	CHK	\$186.80	\$0.00	\$186.80
MAGNOLIA, CITY OF	28-03650-00.1021	12/31/2021	01/25/2022	1072128	CHK	\$4,409.25	\$0.00	\$4,409.25
MAGNOLIA, CITY OF	28-03650-00.1121	12/31/2021	01/25/2022	1072128	CHK	\$3,350.34	\$0.00	\$3,350.34
MAGNOLIA, CITY OF	28-03650-00.1221	12/31/2021	01/25/2022	1072128	CHK	\$4,977.30	\$0.00	\$4,977.30
MAGNOLIA, CITY OF	28-55000-00.1221	12/31/2021	01/25/2022	1072128	CHK	\$150.55	\$0.00	\$150.55
MALLORY SAFETY AND SUPPLY LLC	5213651	11/02/2021	01/11/2022	1071300	CHK	\$341.33	\$0.00	\$341.33
MALLORY SAFETY AND SUPPLY LLC	5213672	11/02/2021	01/11/2022	1071300	CHK	\$39.74	\$0.00	\$39.74
MALLORY SAFETY AND SUPPLY LLC	5250953	12/22/2021	01/25/2022	1072129	CHK	\$99.75	\$0.00	\$99.75
MALLORY SAFETY AND SUPPLY LLC	5258162	01/07/2022	01/25/2022	1072129	CHK	\$107.40	\$0.00	\$107.40
MALLORY SAFETY AND SUPPLY LLC	5251873	12/28/2021	01/25/2022	1072129	CHK	\$63.12	\$0.00	\$63.12
MALLORY SAFETY AND SUPPLY LLC	5260382	01/11/2022	01/25/2022	1072129	CHK	\$1,550.01	\$0.00	\$1,550.01
MALLORY SAFETY AND SUPPLY LLC	5260378	01/11/2022	01/25/2022	1072129	CHK	\$571.32	\$0.00	\$571.32
MARSH, JENNIFER	REF 772518	12/16/2021	01/11/2022	1071779	CHK	\$19.99	\$0.00	\$19.99
MARTINEZ	11.13-12.16.21AM	12/21/2021	01/11/2022	1070976	CHK	\$46.37	\$0.00	\$46.37
MARTINEZ, BLANCA	6245.1121	11/01/2021	01/11/2022	1071731	CHK	\$30.00	\$0.00	\$30.00
MARTINEZ, BLANCA	6245.1221	12/01/2021	01/11/2022	1071732	CHK	\$30.00	\$0.00	\$30.00
MARTINEZ, EMILY LAUREN	11.26-27.21	11/27/2021	01/11/2022	1071301	CHK	\$270.00	\$0.00	\$270.00
MARTINEZ, EMILY LAUREN	11.25-26.21	11/26/2021	01/11/2022	1071301	CHK	\$270.00	\$0.00	\$270.00
MARTINEZ, EMILY LAUREN	12.30-31.21	12/30/2021	01/25/2022	1072130	CHK	\$270.00	\$0.00	\$270.00
MARTINEZ, EMILY LAUREN	01.01-02.22	01/02/2022	01/25/2022	1072130	CHK	\$270.00	\$0.00	\$270.00
MARTINEZ, EMILY LAUREN	01.08-09.22	01/09/2022	01/25/2022	1072130	CHK	\$270.00	\$0.00	\$270.00
MASDEN	11.28-12.01.21MM	01/07/2022	01/11/2022	1071009	CHK	\$283.78	\$0.00	\$283.78
MATA, JOSE EDUARDO	21-362907-CR	12/10/2021	01/11/2022	1071302	CHK	\$40.00	\$0.00	\$40.00
MATA, JOSE EDUARDO	21-362442-CR	12/10/2021	01/11/2022	1071302	CHK	\$40.00	\$0.00	\$40.00
MATA, JOSE EDUARDO	21-362099-CR	12/10/2021	01/11/2022	1071302	CHK	\$40.00	\$0.00	\$40.00
MATA, JOSE EDUARDO	21-362011-CR	12/10/2021	01/11/2022	1071302	CHK	\$40.00	\$0.00	\$40.00
MATA, JOSE EDUARDO	21-361749-CR	12/10/2021	01/11/2022	1071302	CHK	\$40.00	\$0.00	\$40.00
MATA, JOSE EDUARDO	21-362893-CR	12/10/2021	01/11/2022	1071302	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	21-359730-CR	12/10/2021	01/11/2022	1071302	CHK	\$350.00	\$0.00	\$350.00
MATA, JOSE EDUARDO	21-360165-CR	12/14/2021	01/11/2022	1071302	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-361838-CR	12/14/2021	01/11/2022	1071302	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-362729-CR	12/15/2021	01/11/2022	1071302	CHK	\$350.00	\$0.00	\$350.00
MATA, JOSE EDUARDO	19-340751-CR	12/14/2021	01/11/2022	1071302	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	19-340116-CR	12/14/2021	01/11/2022	1071302	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-360949-CR	12/14/2021	01/11/2022	1071302	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	21-361076-CR	12/14/2021	01/11/2022	1071302	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	21-362208-CR	12/14/2021	01/11/2022	1071302	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-362071-CR	12/14/2021	01/11/2022	1071302	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-358814-CR	12/17/2021	01/11/2022	1071302	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-358815-CR	12/17/2021	01/11/2022	1071302	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	19-345563-CR	12/17/2021	01/11/2022	1071302	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	DEC18-20/54-3	12/22/2021	01/11/2022	1071302	CHK	\$1,000.00	\$0.00	\$1,000.00
MATA, JOSE EDUARDO	21-359518-CR	12/31/2021	01/11/2022	1071302	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-359519-CR	12/31/2021	01/11/2022	1071302	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-361004-CR	12/29/2021	01/11/2022	1071302	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-361006-CR	12/29/2021	01/11/2022	1071302	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-363454-CR	12/31/2021	01/11/2022	1071302	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	21-361173-CR	12/29/2021	01/11/2022	1071302	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-361175-CR	12/29/2021	01/11/2022	1071302	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-363142-CR	12/30/2021	01/11/2022	1071302	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-363143-CR	12/30/2021	01/11/2022	1071302	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-359812-CR	12/30/2021	01/11/2022	1071302	CHK	\$350.00	\$0.00	\$350.00
MATA, JOSE EDUARDO	21-363257-CR	12/30/2021	01/11/2022	1071302	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	21-363373-CR	01/14/2022	01/25/2022	1072131	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	20-348117-CR	01/13/2022	01/25/2022	1072131	CHK	\$850.00	\$0.00	\$850.00
MATA, JOSE EDUARDO	21-361874-CR	01/13/2022	01/25/2022	1072131	CHK	\$100.00	\$0.00	\$100.00

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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
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936300.0122	01/05/2022	01/25/2022	1072124	CHK	\$83.52	\$0.00	\$83.52
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936244.1221	12/15/2021	01/25/2022	1072124	CHK	\$99.30	\$0.00	\$99.30
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938282.1221	12/14/2021	01/25/2022	1072124	CHK	\$77.70	\$0.00	\$77.70
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938280.1221	12/14/2021	01/25/2022	1072124	CHK	\$351.90	\$0.00	\$351.90
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938853.1221	12/06/2021	01/25/2022	1072124	CHK	\$101.35	\$0.00	\$101.35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938666.1221	12/03/2021	01/25/2022	1072124	CHK	\$676.62	\$0.00	\$676.62
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928233.1221	12/30/2021	01/25/2022	1072124	CHK	\$522.66	\$0.00	\$522.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928001.1221	12/28/2021	01/25/2022	1072124	CHK	\$72.13	\$0.00	\$72.13
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916880.1221	12/23/2021	01/25/2022	1072124	CHK	\$30.09	\$0.00	\$30.09
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913062.1221	12/22/2021	01/25/2022	1072124	CHK	\$252.57	\$0.00	\$252.57
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902270.1221	12/21/2021	01/25/2022	1072124	CHK	\$22.76	\$0.00	\$22.76
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933006.1221	12/21/2021	01/25/2022	1072124	CHK	\$53.20	\$0.00	\$53.20
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909476.1221	12/20/2021	01/25/2022	1072124	CHK	\$75.13	\$0.00	\$75.13
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	911580.1221	12/20/2021	01/25/2022	1072124	CHK	\$47.78	\$0.00	\$47.78
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933505.1121	11/23/2021	01/25/2022	1072124	CHK	\$83.49	\$0.00	\$83.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902549.1121	11/05/2021	01/25/2022	1072124	CHK	\$86.32	\$0.00	\$86.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928501.1221	12/17/2021	01/25/2022	1072124	CHK	\$53.82	\$0.00	\$53.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933496.0122	01/10/2022	01/25/2022	1072124	CHK	\$39.45	\$0.00	\$39.45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933119.0122	01/07/2022	01/25/2022	1072124	CHK	\$14.45	\$0.00	\$14.45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933384.0122	01/10/2022	01/25/2022	1072124	CHK	\$118.62	\$0.00	\$118.62
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933348.0122	01/13/2022	01/25/2022	1072124	CHK	\$15.50	\$0.00	\$15.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933383.0122	01/13/2022	01/25/2022	1072124	CHK	\$23.70	\$0.00	\$23.70
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936143.0122	01/10/2022	01/25/2022	1072124	CHK	\$28.83	\$0.00	\$28.83
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951334.0122	01/11/2022	01/25/2022	1072124	CHK	\$17.10	\$0.00	\$17.10
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	993958.1221	12/17/2021	01/25/2022	1072124	CHK	\$938.60	\$0.00	\$938.60
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933052.0122	01/12/2022	01/25/2022	1072124	CHK	\$32.25	\$0.00	\$32.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936570.0122	01/13/2022	01/25/2022	1072124	CHK	\$5.02	\$0.00	\$5.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902985.0122	01/19/2022	01/25/2022	1072124	CHK	\$14.40	\$0.00	\$14.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933845.0122	01/19/2022	01/25/2022	1072124	CHK	\$5.02	\$0.00	\$5.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933741.0122	01/18/2022	01/25/2022	1072124	CHK	\$96.70	\$0.00	\$96.70
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933577.0122	01/14/2022	01/25/2022	1072124	CHK	\$205.87	\$0.00	\$205.87
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913047.0122	01/13/2022	01/25/2022	1072124	CHK	\$52.24	\$0.00	\$52.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907380.0122	01/14/2022	01/25/2022	1072124	CHK	\$59.28	\$0.00	\$59.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901462.1221	12/30/2021	01/25/2022	1072124	CHK	\$59.85	\$0.00	\$59.85
LUBE GROUP LLC, THE	69319	12/13/2021	01/11/2022	1071296	CHK	\$156.99	\$0.00	\$156.99
LUCID SOFTWARE INC	9967798	01/10/2022	01/25/2022	1072125	CHK	\$875.00	\$0.00	\$875.00
LUSCZKI, EVAN	4479.1121	11/01/2021	01/11/2022	1071729	CHK	\$30.00	\$0.00	\$30.00
LUSCZKI, EVAN	4479.1221	12/01/2021	01/11/2022	1071730	CHK	\$30.00	\$0.00	\$30.00
M&C INVESTMENTS LLC dba 1ST CHOICE ROOFING & CONSTRUCTION	21JN10013	12/20/2021	01/11/2022	1071646	CHK	\$19,980.00	\$0.00	\$19,980.00
MACIAS	12.12-16.21LM	01/04/2022	01/11/2022	1070993	CHK	\$337.74	\$0.00	\$337.74
MACIAS	11.28-12.10.21LM	01/04/2022	01/11/2022	1071002	CHK	\$637.50	\$0.00	\$637.50
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	20-08-10354D	12/13/2021	01/11/2022	1071298	CHK	\$2,110.00	\$0.00	\$2,110.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	19-12-15988B	12/13/2021	01/11/2022	1071298	CHK	\$1,845.00	\$0.00	\$1,845.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	15-08-08545B	12/10/2021	01/11/2022	1071298	CHK	\$770.00	\$0.00	\$770.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	21-10-14697	12/29/2021	01/11/2022	1071298	CHK	\$1,420.00	\$0.00	\$1,420.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	72689	12/14/2021	01/11/2022	1071535	CHK	\$2,000.00	\$0.00	\$2,000.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	72690	12/14/2021	01/11/2022	1071535	CHK	\$1,150.00	\$0.00	\$1,150.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	72282	11/16/2021	01/11/2022	1071535	CHK	\$1,150.00	\$0.00	\$1,150.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	72283	11/16/2021	01/11/2022	1071535	CHK	\$2,000.00	\$0.00	\$2,000.00
MAGNET FORENSICS USA INC	SIN044195	12/06/2021	01/25/2022	1072127	CHK	\$2,190.00	\$0.00	\$2,190.00
MAGNOLIA HARDWARE & SUPPLY LLC	144091	11/30/2021	01/11/2022	1071299	CHK	\$627.58	\$0.00	\$627.58
MAGNOLIA HARDWARE & SUPPLY LLC	144173	12/03/2021	01/11/2022	1071299	CHK	\$609.99	\$0.00	\$609.99
MAGNOLIA HARDWARE & SUPPLY LLC	144238	12/07/2021	01/11/2022	1071299	CHK	\$25.98	\$0.00	\$25.98
MAGNOLIA HARDWARE & SUPPLY LLC	144341	12/13/2021	01/11/2022	1071299	CHK	\$45.99	\$0.00	\$45.99
MAGNOLIA HARDWARE & SUPPLY LLC	144349	12/14/2021	01/11/2022	1071299	CHK	\$60.39	\$0.00	\$60.39
MAGNOLIA HARDWARE & SUPPLY LLC	144327	12/13/2021	01/11/2022	1071299	CHK	\$137.98	\$0.00	\$137.98
MAGNOLIA HARDWARE & SUPPLY LLC	144643	01/04/2022	01/11/2022	1071299	CHK	\$100.81	\$0.00	\$100.81
MAGNOLIA HARDWARE & SUPPLY LLC	144484	12/22/2021	01/11/2022	1071299	CHK	\$114.95	\$0.00	\$114.95
MAGNOLIA HARDWARE & SUPPLY LLC	144375	12/15/2021	01/11/2022	1071299	CHK	\$23.68	\$0.00	\$23.68
MAGNOLIA HARDWARE & SUPPLY LLC	144451	12/20/2021	01/11/2022	1071299	CHK	\$18.13	\$0.00	\$18.13
MAGNOLIA HARDWARE & SUPPLY LLC	144497	12/22/2021	01/11/2022	1071299	CHK	\$4.83	\$0.00	\$4.83
MAGNOLIA HARDWARE & SUPPLY LLC	144561	12/28/2021	01/11/2022	1071299	CHK	\$60.39	\$0.00	\$60.39
MAGNOLIA HARDWARE & SUPPLY LLC	144599	12/30/2021	01/11/2022	1071299	CHK	\$60.39	\$0.00	\$60.39
MAGNOLIA HARDWARE & SUPPLY LLC	144510	12/22/2021	01/11/2022	1071299	CHK	\$30.99	\$0.00	\$30.99

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MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-362569-CR	12/30/2021	01/11/2022	1071316	CHK	\$200.00	\$0.00	\$200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-362562-CR	12/30/2021	01/11/2022	1071316	CHK	\$200.00	\$0.00	\$200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-362630-CR	12/30/2021	01/11/2022	1071316	CHK	\$200.00	\$0.00	\$200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-360821-CR	12/30/2021	01/11/2022	1071316	CHK	\$350.00	\$0.00	\$350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-350312-CR	12/30/2021	01/11/2022	1071316	CHK	\$350.00	\$0.00	\$350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-361759-CR	01/10/2022	01/25/2022	1072140	CHK	\$350.00	\$0.00	\$350.00
MENDOZA, NANCY MARLE	11-06-06413-CV	12/10/2021	01/11/2022	1071577	CHK	\$1,644.25	\$0.00	\$1,644.25
MENDOZA, NANCY MARLE	19-03-03578-CV	12/16/2021	01/11/2022	1071577	CHK	\$1,138.65	\$0.00	\$1,138.65
MENDOZA, NANCY MARLE	20-08-09866-CV	12/16/2021	01/11/2022	1071577	CHK	\$1,336.30	\$0.00	\$1,336.30
MEZA, JOSE dba MEZAS UPHOLSTERY	122021	12/20/2021	01/25/2022	1072141	CHK	\$2,310.00	\$0.00	\$2,310.00
MIDWEST MOTOR SUPPLY CO INC	9526675	01/11/2022	01/25/2022	1072109	CHK	\$297.46	\$0.00	\$297.46
MIDWEST MOTOR SUPPLY CO INC	9535013	01/13/2022	01/25/2022	1072109	CHK	\$1,068.22	\$0.00	\$1,068.22
MIDWEST VETERINARY SUPPLY INC	15739063-000	12/03/2021	01/11/2022	1071317	CHK	-\$613.00	\$0.00	-\$613.00
MIDWEST VETERINARY SUPPLY INC	15802775-100	12/09/2021	01/11/2022	1071317	CHK	\$2,389.19	\$0.00	\$2,389.19
MIDWEST VETERINARY SUPPLY INC	15724455-101	12/10/2021	01/11/2022	1071317	CHK	\$140.90	\$0.00	\$140.90
MIDWEST VETERINARY SUPPLY INC	15773660-001	12/09/2021	01/11/2022	1071317	CHK	\$93.02	\$0.00	\$93.02
MIDWEST VETERINARY SUPPLY INC	15802775-050	12/09/2021	01/11/2022	1071317	CHK	\$85.30	\$0.00	\$85.30
MIDWEST VETERINARY SUPPLY INC	15802775-200	12/09/2021	01/11/2022	1071317	CHK	\$276.50	\$0.00	\$276.50
MIDWEST VETERINARY SUPPLY INC	15724455-150	12/01/2021	01/11/2022	1071317	CHK	\$224.58	\$0.00	\$224.58
MIDWEST VETERINARY SUPPLY INC	15848389-100	12/16/2021	01/11/2022	1071317	CHK	\$268.60	\$0.00	\$268.60
MIDWEST VETERINARY SUPPLY INC	14634498-104	12/20/2021	01/11/2022	1071317	CHK	\$50.04	\$0.00	\$50.04
MIDWEST VETERINARY SUPPLY INC	14888445-157	12/20/2021	01/11/2022	1071317	CHK	\$50.04	\$0.00	\$50.04
MIDWEST VETERINARY SUPPLY INC	15923002-000	01/03/2022	01/11/2022	1071317	CHK	\$48.20	\$0.00	\$48.20
MIDWEST VETERINARY SUPPLY INC	15909299-100	12/28/2021	01/11/2022	1071317	CHK	\$109.42	\$0.00	\$109.42
MIDWEST VETERINARY SUPPLY INC	15802775-101	01/04/2022	01/11/2022	1071317	CHK	\$423.28	\$0.00	\$423.28
MIDWEST VETERINARY SUPPLY INC	15848389-150	12/16/2021	01/25/2022	1072142	CHK	\$7,167.13	\$0.00	\$7,167.13
MIDWEST VETERINARY SUPPLY INC	15909299-200	12/29/2021	01/25/2022	1072142	CHK	\$137.92	\$0.00	\$137.92
MIDWEST VETERINARY SUPPLY INC	15967960-000	01/06/2022	01/25/2022	1072142	CHK	\$1,535.34	\$0.00	\$1,535.34
MIDWEST VETERINARY SUPPLY INC	15970061-000	01/07/2022	01/25/2022	1072142	CHK	-\$1,125.68	\$0.00	-\$1,125.68
MIDWEST VETERINARY SUPPLY INC	15408383-003	12/29/2021	01/25/2022	1072142	CHK	\$599.83	\$0.00	\$599.83
MIDWEST VETERINARY SUPPLY INC	15502798-002	12/29/2021	01/25/2022	1072142	CHK	\$327.18	\$0.00	\$327.18
MIDWEST VETERINARY SUPPLY INC	15909299-050	12/29/2021	01/25/2022	1072142	CHK	\$310.60	\$0.00	\$310.60
MIDWEST VETERINARY SUPPLY INC	15435070-050	10/15/2021	01/25/2022	1072142	CHK	\$68.96	\$0.00	\$68.96
MIDWEST VETERINARY SUPPLY INC	15502798-050	10/27/2021	01/25/2022	1072142	CHK	\$68.96	\$0.00	\$68.96
MIDWEST VETERINARY SUPPLY INC	16012271-100	01/13/2022	01/25/2022	1072142	CHK	\$1,564.75	\$0.00	\$1,564.75
MIDWEST VETERINARY SUPPLY INC	16012271-150	01/13/2022	01/25/2022	1072142	CHK	\$473.67	\$0.00	\$473.67
MIDWEST VETERINARY SUPPLY INC	15967960-001	01/11/2022	01/25/2022	1072142	CHK	\$423.28	\$0.00	\$423.28
MIDWEST VETERINARY SUPPLY INC	15996966-000	01/11/2022	01/25/2022	1072142	CHK	\$566.96	\$0.00	\$566.96
MIDWEST VETERINARY SUPPLY INC	15950785-001	01/14/2022	01/25/2022	1072142	CHK	\$137.20	\$0.00	\$137.20
MIDWEST VETERINARY SUPPLY INC	16012271-050	01/14/2022	01/25/2022	1072142	CHK	\$35.58	\$0.00	\$35.58
MID-WEST WHOLESALE HARDWARE CO dba BANNER SOLUTIONS	10541560	12/22/2021	01/25/2022	1072423	CHK	\$206.75	\$0.00	\$206.75
MID-WEST WHOLESALE HARDWARE CO dba BANNER SOLUTIONS	10568108	01/12/2022	01/25/2022	1072423	CHK	\$936.97	\$0.00	\$936.97
MILLER	12.14-15.21MM	12/23/2021	01/11/2022	1070989	CHK	\$76.50	\$0.00	\$76.50
MILLER, GARY dba MILLER LAW GROUP PLLC	21-04-05105-CR	12/17/2021	01/11/2022	1071318	CHK	\$538.46	\$0.00	\$538.46
MILLER, GARY dba MILLER LAW GROUP PLLC	21-04-05106-CR	12/17/2021	01/11/2022	1071318	CHK	\$538.46	\$0.00	\$538.46
MILLER, GARY dba MILLER LAW GROUP PLLC	21-06-07910-CR	12/17/2021	01/11/2022	1071318	CHK	\$538.46	\$0.00	\$538.46
MILLER, GARY dba MILLER LAW GROUP PLLC	21-11-15244-CR	12/17/2021	01/11/2022	1071318	CHK	\$538.46	\$0.00	\$538.46
MILLER, GARY dba MILLER LAW GROUP PLLC	21-11-16372-CR	12/17/2021	01/11/2022	1071318	CHK	\$538.47	\$0.00	\$538.47
MILLER, GARY dba MILLER LAW GROUP PLLC	21-06-07893-CR	12/31/2021	01/11/2022	1071318	CHK	\$2,692.31	\$0.00	\$2,692.31
MILLER, GARY dba MILLER LAW GROUP PLLC	21-357058-CR	01/13/2022	01/25/2022	1072143	CHK	\$350.00	\$0.00	\$350.00
MILLER, GARY dba MILLER LAW GROUP PLLC	21-359249-CR	01/13/2022	01/25/2022	1072143	CHK	\$350.00	\$0.00	\$350.00
MILLER, GARY dba MILLER LAW GROUP PLLC	21-11-15183-CR	01/14/2022	01/25/2022	1072143	CHK	\$897.44	\$0.00	\$897.44
MILLER, GARY dba MILLER LAW GROUP PLLC	21-12-16416-CR	01/14/2022	01/25/2022	1072143	CHK	\$897.44	\$0.00	\$897.44
MILLER, GARY dba MILLER LAW GROUP PLLC	21-12-16422-CR	01/14/2022	01/25/2022	1072143	CHK	\$897.43	\$0.00	\$897.43
MILLER-REYNA, PEGGY A dba METRO RESEARCH & INVESTIGATIONS	21-03-02871-CR	12/14/2021	01/11/2022	1071319	CHK	\$975.00	\$0.00	\$975.00
MILLER-REYNA, PEGGY A dba METRO RESEARCH & INVESTIGATIONS	21-01-00084-CR	01/04/2022	01/25/2022	1072144	CHK	\$862.50	\$0.00	\$862.50
MILLER-REYNA, PEGGY A dba METRO RESEARCH & INVESTIGATIONS	21-08-11537-CR	01/04/2022	01/25/2022	1072144	CHK	\$300.00	\$0.00	\$300.00
MILLER-REYNA, PEGGY A dba METRO RESEARCH & INVESTIGATIONS	21-07-09981-CR	01/18/2022	01/25/2022	1072144	CHK	\$750.00	\$0.00	\$750.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	143584	10/31/2021	01/11/2022	1071320	CHK	\$61.00	\$0.00	\$61.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	145799	12/02/2021	01/11/2022	1071320	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	145242	11/24/2021	01/11/2022	1071320	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	145226	11/24/2021	01/11/2022	1071320	CHK	\$71.00	\$0.00	\$71.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	145693	12/01/2021	01/11/2022	1071320	CHK	\$53.00	\$0.00	\$53.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	144824	11/18/2021	01/25/2022	1072145	CHK	\$133.00	\$0.00	\$133.00

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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
MATA, JOSE EDUARDO	21-363694-CR	01/13/2022	01/25/2022	1072131	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-359055-CR	01/13/2022	01/25/2022	1072131	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	20-350899-CR	01/14/2022	01/25/2022	1072131	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	20-350900-CR	01/14/2022	01/25/2022	1072131	CHK	\$100.00	\$0.00	\$100.00
MATHESON, MARY L dba ADANDY CABLING	12721	12/07/2021	01/11/2022	1071303	CHK	\$5,175.00	\$0.00	\$5,175.00
MATSON, TREASURE	5024.1121	11/01/2021	01/11/2022	1071733	CHK	\$30.00	\$0.00	\$30.00
MATSON, TREASURE	5024.1221	12/01/2021	01/11/2022	1071734	CHK	\$30.00	\$0.00	\$30.00
MATTHEW BENDER & COMPANY INC dba LEXISNEXIS MATTHEW BENDER	28564898	11/19/2021	01/11/2022	1071304	CHK	\$81.08	\$0.00	\$81.08
MATTHEW BENDER & COMPANY INC dba LEXISNEXIS MATTHEW BENDER	29089468	12/14/2021	01/11/2022	1071304	CHK	\$272.10	\$0.00	\$272.10
MAYHEW, ELIZABETH ANNE	11.19-20.21	11/23/2021	01/11/2022	1071619	CHK	\$270.00	\$0.00	\$270.00
MB DUSTLESS AIR FILTER COMPANY LLC dba DUSTLESS AIR FILTER COMPANY	0209575-1N	12/31/2021	01/25/2022	1072132	CHK	\$6,800.43	\$0.00	\$6,800.43
MCARTHUR, JAYMIN	5720.1121	11/01/2021	01/11/2022	1071735	CHK	\$30.00	\$0.00	\$30.00
MCARTHUR, JAYMIN	5720.1221	12/01/2021	01/11/2022	1071736	CHK	\$30.00	\$0.00	\$30.00
MCBRIDE, EVAN	5877.1121	11/01/2021	01/11/2022	1071737	CHK	\$30.00	\$0.00	\$30.00
MCBRIDE, EVAN	5877.1221	12/01/2021	01/11/2022	1071738	CHK	\$30.00	\$0.00	\$30.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	21-06-08586A	12/10/2021	01/11/2022	1071305	CHK	\$1,100.00	\$0.00	\$1,100.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	20-10-11947	12/09/2021	01/11/2022	1071305	CHK	\$600.00	\$0.00	\$600.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	06-10-09938	12/29/2021	01/11/2022	1071305	CHK	\$530.00	\$0.00	\$530.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	11-12-13708	12/29/2021	01/11/2022	1071305	CHK	\$450.00	\$0.00	\$450.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	13-03-02206D	12/29/2021	01/11/2022	1071305	CHK	\$1,280.00	\$0.00	\$1,280.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	21-03-03534A	01/06/2022	01/25/2022	1072133	CHK	\$450.00	\$0.00	\$450.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	21-11-15976	01/12/2022	01/25/2022	1072133	CHK	\$290.00	\$0.00	\$290.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	21-12-17464	01/12/2022	01/25/2022	1072133	CHK	\$30.00	\$0.00	\$30.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	21-12-16575	01/13/2022	01/25/2022	1072133	CHK	\$260.00	\$0.00	\$260.00
MCCORMAEK, CHRISTOPHER	6608.1121	11/01/2021	01/11/2022	1071739	CHK	\$30.00	\$0.00	\$30.00
MCCORMAEK, CHRISTOPHER	6608.1221	12/01/2021	01/11/2022	1071740	CHK	\$30.00	\$0.00	\$30.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	DEC7-10/72-2	12/11/2021	01/11/2022	1071306	CHK	\$1,000.00	\$0.00	\$1,000.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	18-06-08378-CR	12/21/2021	01/11/2022	1071306	CHK	\$8,397.00	\$0.00	\$8,397.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	JAN15-17/48	01/18/2022	01/25/2022	1072134	CHK	\$1,000.00	\$0.00	\$1,000.00
MCCURDY TIRE LLC	81463	01/10/2022	01/25/2022	1072135	CHK	\$100.00	\$0.00	\$100.00
MCCURDY TIRE LLC	81494	01/12/2022	01/25/2022	1072135	CHK	\$165.00	\$0.00	\$165.00
MCCURDY TIRE LLC	81493	01/12/2022	01/25/2022	1072135	CHK	\$50.00	\$0.00	\$50.00
MCDONALD	10.31-12.18.21SM	01/07/2022	01/11/2022	1071010	CHK	\$2,522.12	\$0.00	\$2,522.12
MCDUGAL, KEVIN RYAN	21-355256-CR	12/09/2021	01/11/2022	1071307	CHK	\$350.00	\$0.00	\$350.00
MCDUGAL, KEVIN RYAN	21-361051-CR	12/14/2021	01/11/2022	1071307	CHK	\$350.00	\$0.00	\$350.00
MCDUGAL, KEVIN RYAN	21-360696-CR	12/30/2021	01/11/2022	1071307	CHK	\$350.00	\$0.00	\$350.00
MCDUGAL, KEVIN RYAN	21-360697-CR	12/30/2021	01/11/2022	1071307	CHK	\$50.00	\$0.00	\$50.00
MCDUGAL, KEVIN RYAN	21-361654-CR	01/13/2022	01/25/2022	1072136	CHK	\$350.00	\$0.00	\$350.00
MCDUGAL, MICHAEL A	18-336479-CR	12/10/2021	01/11/2022	1071308	CHK	\$350.00	\$0.00	\$350.00
MCDUGAL, MICHAEL A	21-362480-CR	12/10/2021	01/11/2022	1071308	CHK	\$200.00	\$0.00	\$200.00
MCDUGAL, MICHAEL A	21-360226-CR	12/19/2021	01/11/2022	1071308	CHK	\$350.00	\$0.00	\$350.00
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	22894	12/30/2021	01/25/2022	1072137	CHK	\$1,150.00	\$0.00	\$1,150.00
MCFARLAND, PATRICIA	REIMB100221	10/02/2021	01/25/2022	1072393	CHK	\$37.26	\$0.00	\$37.26
MCKERLEY LAW FIRM PLLC	20-07-077330	12/10/2021	01/11/2022	1071309	CHK	\$720.00	\$0.00	\$720.00
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	112	12/13/2021	01/11/2022	1071310	CHK	\$4,000.00	\$0.00	\$4,000.00
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	112-2	12/13/2021	01/11/2022	1071310	CHK	\$3,000.00	\$0.00	\$3,000.00
MEALS ON WHEELS MONTGOMERY COUNTY	SEPT/FY21	10/27/2021	01/11/2022	1071311	CHK	\$6,250.00	\$0.00	\$6,250.00
MEALS ON WHEELS MONTGOMERY COUNTY	OCT/21-CDBGCV3	11/17/2021	01/11/2022	1071312	CHK	\$12,370.17	\$0.00	\$12,370.17
MEALS ON WHEELS MONTGOMERY COUNTY	OCTFY22CDBG-SS	11/22/2021	01/11/2022	1071313	CHK	\$6,666.67	\$0.00	\$6,666.67
MEALS ON WHEELS MONTGOMERY COUNTY	NOVFY22CDBG-SS	12/17/2021	01/11/2022	1071314	CHK	\$6,668.09	\$0.00	\$6,668.09
MEALS ON WHEELS MONTGOMERY COUNTY	2022-2	01/18/2022	01/25/2022	1072138	CHK	\$67,461.00	\$0.00	\$67,461.00
MEDLOW, CONNIE	REIMB111721	11/17/2021	01/25/2022	1072439	CHK	\$75.00	\$0.00	\$75.00
MEDOFFICEPRO INC	23909	11/30/2021	01/11/2022	1071315	CHK	\$432.10	\$0.00	\$432.10
MEDOFFICEPRO INC	24333	12/31/2021	01/25/2022	1072139	CHK	\$355.80	\$0.00	\$355.80
MELIUS, KEGAN	5891.1121	11/01/2021	01/11/2022	1071741	CHK	\$30.00	\$0.00	\$30.00
MELIUS, KEGAN	5891.1221	12/01/2021	01/11/2022	1071742	CHK	\$30.00	\$0.00	\$30.00
MELLON	12.13-16.21AM	01/07/2022	01/11/2022	1071008	CHK	\$178.50	\$0.00	\$178.50
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-359938-CR	12/14/2021	01/11/2022	1071316	CHK	\$200.00	\$0.00	\$200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-356333-CR	12/14/2021	01/11/2022	1071316	CHK	\$350.00	\$0.00	\$350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-359554-CR	12/14/2021	01/11/2022	1071316	CHK	\$350.00	\$0.00	\$350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	18-11-14569G	12/10/2021	01/11/2022	1071316	CHK	\$1,175.00	\$0.00	\$1,175.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-04-04355F	12/10/2021	01/11/2022	1071316	CHK	\$375.00	\$0.00	\$375.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-06-06562B	12/10/2021	01/11/2022	1071316	CHK	\$1,100.00	\$0.00	\$1,100.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-362500-CR	12/30/2021	01/11/2022	1071316	CHK	\$200.00	\$0.00	\$200.00

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MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112166664.001	01/13/2022	01/25/2022	1072150	CHK	\$335.16	\$0.00	\$335.16
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112179137.001	01/13/2022	01/25/2022	1072150	CHK	\$64.07	\$0.00	\$64.07
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112166839.001	01/13/2022	01/25/2022	1072150	CHK	\$359.97	\$0.00	\$359.97
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112166593.001	01/12/2022	01/25/2022	1072150	CHK	-\$92.94	\$0.00	-\$92.94
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112198873.001	01/18/2022	01/25/2022	1072150	CHK	\$752.63	\$0.00	\$752.63
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112188275.001	01/18/2022	01/25/2022	1072150	CHK	\$796.10	\$0.00	\$796.10
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112162229.001	01/11/2022	01/25/2022	1072150	CHK	\$248.84	\$0.00	\$248.84
MOSLEY FIRE AND SAFETY INC	0005789	08/02/2021	01/11/2022	1071331	CHK	\$1,097.45	\$0.00	\$1,097.45
MOSLEY FIRE AND SAFETY INC	11658	12/16/2021	01/11/2022	1071331	CHK	\$390.00	\$0.00	\$390.00
MOSLEY FIRE AND SAFETY INC	11703	01/03/2022	01/25/2022	1072151	CHK	\$780.00	\$0.00	\$780.00
MOSLEY FIRE AND SAFETY INC	0005968	01/11/2022	01/25/2022	1072151	CHK	\$362.16	\$0.00	\$362.16
MOTOROLA SOLUTIONS INC	16170789	12/30/2021	01/25/2022	1072152	CHK	\$8,270.34	\$0.00	\$8,270.34
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6466002	12/14/2021	01/11/2022	1071332	CHK	\$2,242.16	\$0.00	\$2,242.16
MULLER LAW GROUP PLLC	6470	01/11/2022	01/25/2022	1072333	CHK	\$3,057.50	\$0.00	\$3,057.50
MULLER, DYLAN	5872.1121	11/01/2021	01/11/2022	1071743	CHK	\$30.00	\$0.00	\$30.00
MULLER, DYLAN	5872.1221	12/01/2021	01/11/2022	1071744	CHK	\$30.00	\$0.00	\$30.00
MUNIZ, LILYANA	5298.1121	11/01/2021	01/11/2022	1071745	CHK	\$30.00	\$0.00	\$30.00
MUNIZ, LILYANA	5298.1221	12/01/2021	01/11/2022	1071746	CHK	\$30.00	\$0.00	\$30.00
MURATORRI	11.30-12.01.21MM	12/16/2021	01/11/2022	1070965	CHK	\$76.50	\$0.00	\$76.50
MURRAY, JAZILYN	6600.1121	11/01/2021	01/11/2022	1071747	CHK	\$30.00	\$0.00	\$30.00
MURRAY, JAZILYN	6600.1221	12/01/2021	01/11/2022	1071748	CHK	\$30.00	\$0.00	\$30.00
MURRAY, JONATHAN	6601.1121	11/01/2021	01/11/2022	1071749	CHK	\$30.00	\$0.00	\$30.00
MURRAY, JONATHAN	6601.1221	12/01/2021	01/11/2022	1071750	CHK	\$30.00	\$0.00	\$30.00
MUSCHENHEIM	12.01-21.21JM	01/11/2022	01/25/2022	1071883	CHK	\$93.20	\$0.00	\$93.20
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5731853	10/25/2021	01/11/2022	1071333	CHK	\$18.42	\$0.00	\$18.42
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1142059	12/17/2021	01/11/2022	1071333	CHK	\$3,704.40	\$0.00	\$3,704.40
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5778997	12/13/2021	01/25/2022	1072153	CHK	\$197.55	\$0.00	\$197.55
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5801781	01/11/2022	01/25/2022	1072153	CHK	\$32.18	\$0.00	\$32.18
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5804756	01/13/2022	01/25/2022	1072153	CHK	\$393.76	\$0.00	\$393.76
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5804757	01/13/2022	01/25/2022	1072153	CHK	\$1,181.28	\$0.00	\$1,181.28
MYERS, FRANCES	TRAVEL.1221	12/11/2021	01/11/2022	1071557	CHK	\$34.20	\$0.00	\$34.20
MYERS, FRANCES	REIMB120521	12/05/2021	01/25/2022	1072354	CHK	\$125.00	\$0.00	\$125.00
MYERS, FRANCES	REIMB120521A	12/05/2021	01/25/2022	1072354	CHK	\$125.00	\$0.00	\$125.00
NAPIER LAW FIRM PLLC, THE	20-352301-CR	12/13/2021	01/11/2022	1071334	CHK	\$350.00	\$0.00	\$350.00
NAPIER LAW FIRM PLLC, THE	DEC28-31/69	12/31/2021	01/11/2022	1071334	CHK	\$1,000.00	\$0.00	\$1,000.00
NAPIER LAW FIRM PLLC, THE	21-358750-CR	01/11/2022	01/25/2022	1072154	CHK	\$350.00	\$0.00	\$350.00
NARVAEZ, ANDREW dba TEXAS FABRICATORS	776655622	12/09/2021	01/11/2022	1071641	CHK	\$17,080.00	\$0.00	\$17,080.00
NASH INDUSTRIES INC	21.1133	11/30/2021	01/11/2022	1071335	CHK	\$9,097.04	\$0.00	\$9,097.04
NASH INDUSTRIES INC	21.1207	12/31/2021	01/25/2022	1072155	CHK	\$2,900.00	\$0.00	\$2,900.00
NATIONAL ASSOCIATIONOF COUNTY VETERANS OFFICERS (NACVSO)	DUES2022 KS	12/29/2021	01/11/2022	1071579	CHK	\$50.00	\$0.00	\$50.00
NATIONAL ASSOCIATIONOF COUNTY VETERANS OFFICERS (NACVSO)	DUES2022 KK	12/29/2021	01/11/2022	1071579	CHK	\$50.00	\$0.00	\$50.00
NATIONAL ASSOCIATIONOF COUNTY VETERANS OFFICERS (NACVSO)	DUES2022 KL	12/29/2021	01/11/2022	1071579	CHK	\$50.00	\$0.00	\$50.00
NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOCIATION INC dba NIAIA	2010	10/07/2021	01/11/2022	1071336	CHK	\$100.00	\$0.00	\$100.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1160053	11/30/2021	01/11/2022	1071337	CHK	\$10,077.00	\$0.00	\$10,077.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1162629	12/31/2021	01/25/2022	1072156	CHK	\$12,088.00	\$0.00	\$12,088.00
NAVA, NAYELLI	21-355745-CR	12/13/2021	01/11/2022	1071585	CHK	\$350.00	\$0.00	\$350.00
NAVA, NAYELLI	21-366508-CR	12/30/2021	01/11/2022	1071585	CHK	\$350.00	\$0.00	\$350.00
NCH CORPORATION dba CHEMSEARCH DIVISION	7626928	12/17/2021	01/11/2022	1071338	CHK	\$693.42	\$0.00	\$693.42
NELSON, ERIK FRANZONI AND NELSON PLLC	21-358346-CR	12/09/2021	01/11/2022	1071339	CHK	\$350.00	\$0.00	\$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-362655-CR	12/09/2021	01/11/2022	1071339	CHK	\$350.00	\$0.00	\$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-359118-CR	12/30/2021	01/11/2022	1071339	CHK	\$350.00	\$0.00	\$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-361689-CR	01/07/2022	01/25/2022	1072157	CHK	\$350.00	\$0.00	\$350.00
NELSON, SANDRA	REIMB072121	07/21/2021	01/25/2022	1072440	CHK	\$75.00	\$0.00	\$75.00
NELSON, SANDRA	REIMB081121	08/11/2021	01/25/2022	1072440	CHK	\$75.00	\$0.00	\$75.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11I0116714809	09/14/2021	01/11/2022	1071340	CHK	\$56.84	\$0.00	\$56.84
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0116740929	10/13/2021	01/11/2022	1071340	CHK	\$56.14	\$0.00	\$56.14
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0116740929	11/12/2021	01/11/2022	1071340	CHK	\$64.04	\$0.00	\$64.04
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0117231563	11/12/2021	01/11/2022	1071340	CHK	\$52.48	\$0.00	\$52.48
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K6700940084	11/12/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0121742159	11/12/2021	01/11/2022	1071340	CHK	\$34.99	\$0.00	\$34.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K6701746016	11/12/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0126674605	11/12/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0126674597	11/12/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0127200970	11/12/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99

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MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	145915	12/04/2021	01/25/2022	1072145	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD SERVICE CENTER LLC	169937	10/06/2021	01/11/2022	1071321	CHK	\$297.44	\$0.00	\$297.44
MIMS	11.01-17.21MM	12/10/2021	01/11/2022	1070953	CHK	\$284.20	\$0.00	\$284.20
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-362561-CR	12/17/2021	01/11/2022	1071511	CHK	\$200.00	\$0.00	\$200.00
MIZE HEATING & AIR CONDITIONING INC	73486	12/14/2021	01/11/2022	1071322	CHK	\$2,080.00	\$0.00	\$2,080.00
MIZE HEATING & AIR CONDITIONING INC	73652	12/15/2021	01/11/2022	1071322	CHK	\$1,113.12	\$0.00	\$1,113.12
MIZE HEATING & AIR CONDITIONING INC	73479	12/13/2021	01/11/2022	1071322	CHK	\$900.00	\$0.00	\$900.00
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512201141313500	01/14/2022	01/14/2022	1071786	CHK	\$31.38	\$0.00	\$31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512201281733140	01/28/2022	01/28/2022	1072451	CHK	\$31.38	\$0.00	\$31.38
MONTGOMERY COUNTY CAC, INC	NOV/21CDBG-SS	12/17/2021	01/11/2022	1071323	CHK	\$7,213.34	\$0.00	\$7,213.34
MONTGOMERY COUNTY CAC, INC	OCT/21CDBG-SS	11/22/2021	01/11/2022	1071324	CHK	\$5,844.98	\$0.00	\$5,844.98
MONTGOMERY COUNTY CONSTABLE PRECINCT 1	11.29.2021AUCTION	01/19/2022	01/25/2022	1072386	CHK	\$360.75	\$0.00	\$360.75
MONTGOMERY COUNTY CONSTABLE PRECINCT 2	11.29.2021AUCTION	01/19/2022	01/25/2022	1072372	CHK	\$462.50	\$0.00	\$462.50
MONTGOMERY COUNTY CONSTABLE PRECINCT 3	11.29.2021AUCTION	01/19/2022	01/25/2022	1072396	CHK	\$240.50	\$0.00	\$240.50
MONTGOMERY COUNTY CONSTABLE PRECINCT 4	11.29.2021AUCTION	01/19/2022	01/25/2022	1072367	CHK	\$1,270.02	\$0.00	\$1,270.02
MONTGOMERY COUNTY DISTRICT ATTORNEY	11.29.2021AUCTION	01/19/2022	01/25/2022	1072341	CHK	\$25,562.38	\$0.00	\$25,562.38
MONTGOMERY COUNTY HOSPITAL DISTRICT	1325	09/07/2021	01/11/2022	1071325	CHK	\$7,500.00	\$0.00	\$7,500.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	0408	01/06/2022	01/25/2022	1072146	CHK	\$5,100.00	\$0.00	\$5,100.00
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 12.31.21	12/30/2021	01/11/2022	1071523	CHK	\$5,054.88	\$0.00	\$5,054.88
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 12.17.21	12/30/2021	01/11/2022	1071523	CHK	\$5,099.96	\$0.00	\$5,099.96
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 01.14.2022	01/14/2022	01/25/2022	1072330	CHK	\$5,074.88	\$0.00	\$5,074.88
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.1221	12/30/2021	01/11/2022	1071326	CHK	\$58.95	\$0.00	\$58.95
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786.1221	12/01/2021	01/11/2022	1071327	CHK	\$302.57	\$0.00	\$302.57
MONTGOMERY COUNTY SHERIFFS OFFICE	11.29.2021AUCTION	01/19/2022	01/25/2022	1072340	CHK	\$4,761.53	\$0.00	\$4,761.53
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39 dba THE WOODLANDS WATER AGENCY	10-0220-02.1221	12/27/2021	01/25/2022	1072321	CHK	\$62.17	\$0.00	\$62.17
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 dba THE WOODLANDS WATER AGENCY	06-250901.1221	12/27/2021	01/25/2022	1072147	CHK	\$160.69	\$0.00	\$160.69
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 dba THE WOODLANDS WATER AGENCY	06-0280-00.1221	12/27/2021	01/25/2022	1072147	CHK	\$1,046.14	\$0.00	\$1,046.14
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 dba THE WOODLANDS WATER AGENCY	06-2510-01.1221	12/27/2021	01/25/2022	1072147	CHK	\$64.37	\$0.00	\$64.37
MONTGOMERY COUNTY YOUTH SERVICES dba YES TO YOUTH	APRIL/FY21	11/10/2021	01/11/2022	1071328	CHK	\$9,628.45	\$0.00	\$9,628.45
MONTGOMERY COUNTY YOUTH SERVICES dba YES TO YOUTH	MAY/FY21	11/10/2021	01/11/2022	1071328	CHK	\$8,271.82	\$0.00	\$8,271.82
MONTGOMERY COUNTY YOUTH SERVICES dba YES TO YOUTH	JUN/FY21	11/15/2021	01/11/2022	1071328	CHK	\$9,719.46	\$0.00	\$9,719.46
MONTGOMERY COUNTY YOUTH SERVICES dba YES TO YOUTH	NOV/FY22	12/13/2021	01/11/2022	1071328	CHK	\$12,426.05	\$0.00	\$12,426.05
MONTGOMERY COUNTY YOUTH SERVICES dba YES TO YOUTH	OCT/FY22	12/10/2021	01/11/2022	1071328	CHK	\$12,369.15	\$0.00	\$12,369.15
MONTGOMERY COUNTY YOUTH SERVICES dba YES TO YOUTH	2022-2	01/14/2022	01/25/2022	1072148	CHK	\$101,976.25	\$0.00	\$101,976.25
MONTGOMERY HISTORICAL SOCIETY	REIMB091321	09/13/2021	01/11/2022	1071564	CHK	\$3,820.91	\$0.00	\$3,820.91
MONTGOMERY, CITY OF	01-5880-00.1221	12/22/2021	01/11/2022	1071329	CHK	\$156.99	\$0.00	\$156.99
MONTGOMERY, CITY OF	01-8790-00.1221	12/22/2021	01/11/2022	1071329	CHK	\$192.62	\$0.00	\$192.62
MOORE, JAMES	REIMB080521	08/05/2021	01/25/2022	1072403	CHK	\$163.34	\$0.00	\$163.34
MOORE, JAMES	REIMB080521A	08/05/2021	01/25/2022	1072403	CHK	\$89.44	\$0.00	\$89.44
MOORE, JAMES	REIMB061021	06/10/2021	01/25/2022	1072403	CHK	\$119.08	\$0.00	\$119.08
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	20-347356-CR	01/06/2022	01/25/2022	1072149	CHK	\$350.00	\$0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-35691-CR	01/07/2022	01/25/2022	1072149	CHK	\$350.00	\$0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-357863-CR	01/07/2022	01/25/2022	1072149	CHK	\$350.00	\$0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	20-349626-CR	01/13/2022	01/25/2022	1072149	CHK	\$350.00	\$0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-356685-CR	01/13/2022	01/25/2022	1072149	CHK	\$350.00	\$0.00	\$350.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112055608.001	12/17/2021	01/11/2022	1071330	CHK	\$24.89	\$0.00	\$24.89
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111842814.001	11/10/2021	01/11/2022	1071330	CHK	\$209.94	\$0.00	\$209.94
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111679557.002	12/14/2021	01/11/2022	1071330	CHK	\$120.94	\$0.00	\$120.94
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112078187.001	12/22/2021	01/11/2022	1071330	CHK	\$705.35	\$0.00	\$705.35
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112078182.001	12/22/2021	01/11/2022	1071330	CHK	\$67.47	\$0.00	\$67.47
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112122477.001	01/05/2022	01/25/2022	1072150	CHK	\$656.02	\$0.00	\$656.02
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112122457.001	01/06/2022	01/25/2022	1072150	CHK	\$117.39	\$0.00	\$117.39
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112109720.001	12/31/2021	01/25/2022	1072150	CHK	\$17.20	\$0.00	\$17.20
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112106747.001	12/30/2021	01/25/2022	1072150	CHK	\$16.07	\$0.00	\$16.07
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111871261.002	12/28/2021	01/25/2022	1072150	CHK	\$3,491.02	\$0.00	\$3,491.02
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111912160.002	12/14/2021	01/25/2022	1072150	CHK	\$382.39	\$0.00	\$382.39
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112003468.001	12/09/2021	01/25/2022	1072150	CHK	\$65.65	\$0.00	\$65.65
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111941598.001	12/07/2021	01/25/2022	1072150	CHK	\$4,532.70	\$0.00	\$4,532.70
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111941459.001	11/30/2021	01/25/2022	1072150	CHK	\$330.16	\$0.00	\$330.16
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111871261.001	11/19/2021	01/25/2022	1072150	CHK	\$2,543.20	\$0.00	\$2,543.20
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111875964.002	11/18/2021	01/25/2022	1072150	CHK	\$2,654.78	\$0.00	\$2,654.78
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112015999.002	01/10/2022	01/25/2022	1072150	CHK	\$651.79	\$0.00	\$651.79
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112140041.001	01/10/2022	01/25/2022	1072150	CHK	\$544.81	\$0.00	\$544.81
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112158225.001	01/11/2022	01/25/2022	1072150	CHK	\$332.18	\$0.00	\$332.18

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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
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01D0125990523	04/13/2021	01/11/2022	1071340	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0125990523	05/12/2021	01/11/2022	1071340	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0125990523	06/12/2021	01/11/2022	1071340	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0116714783	12/28/2021	01/11/2022	1071340	CHK	\$108.03	\$0.00	\$108.03
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0116691064	12/14/2021	01/11/2022	1071340	CHK	\$17.66	\$0.00	\$17.66
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0116673385	12/14/2021	01/11/2022	1071340	CHK	\$17.94	\$0.00	\$17.94
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0116729369	12/14/2021	01/11/2022	1071340	CHK	\$44.10	\$0.00	\$44.10
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0116740929	12/14/2021	01/11/2022	1071340	CHK	\$161.21	\$0.00	\$161.21
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0121034987	12/14/2021	01/11/2022	1071340	CHK	\$17.66	\$0.00	\$17.66
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0116740929	09/14/2021	01/11/2022	1071340	CHK	\$80.14	\$0.00	\$80.14
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0117231563	12/14/2021	01/11/2022	1071340	CHK	\$52.48	\$0.00	\$52.48
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L6700382302	12/14/2021	01/11/2022	1071340	CHK	\$22.44	\$0.00	\$22.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0124212440	12/14/2021	01/11/2022	1071340	CHK	\$33.01	\$0.00	\$33.01
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L6703809086	12/14/2021	01/11/2022	1071340	CHK	\$39.12	\$0.00	\$39.12
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0116723503	12/14/2021	01/11/2022	1071340	CHK	\$37.22	\$0.00	\$37.22
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L6700584558	12/14/2021	01/11/2022	1071340	CHK	\$16.47	\$0.00	\$16.47
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L6703058447	12/14/2021	01/11/2022	1071340	CHK	\$12.52	\$0.00	\$12.52
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0116666199	12/14/2021	01/11/2022	1071340	CHK	\$42.11	\$0.00	\$42.11
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0116714809	12/14/2021	01/25/2022	1072158	CHK	\$17.94	\$0.00	\$17.94
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22A0116672338	01/12/2022	01/25/2022	1072158	CHK	\$24.45	\$0.00	\$24.45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0124426289	12/28/2021	01/25/2022	1072158	CHK	\$22.55	\$0.00	\$22.55
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0127329472	12/18/2021	01/25/2022	1072158	CHK	\$32.33	\$0.00	\$32.33
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0126798362	12/28/2021	01/25/2022	1072158	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0116672338	12/14/2021	01/25/2022	1072158	CHK	\$44.01	\$0.00	\$44.01
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22A0116721150	01/12/2022	01/25/2022	1072158	CHK	\$82.92	\$0.00	\$82.92
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12A0117502567	01/12/2022	01/25/2022	1072158	CHK	\$74.65	\$0.00	\$74.65
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0116732959	11/12/2021	01/25/2022	1072158	CHK	\$4.89	\$0.00	\$4.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0116732959	12/14/2021	01/25/2022	1072158	CHK	\$14.67	\$0.00	\$14.67
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0126767250	01/04/2022	01/25/2022	1072158	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0126767185	01/04/2022	01/25/2022	1072158	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0126533579	12/30/2021	01/25/2022	1072158	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0126657808	01/04/2022	01/25/2022	1072158	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0126689835	12/29/2021	01/25/2022	1072158	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0126689843	12/29/2021	01/25/2022	1072158	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0125502161	12/29/2021	01/25/2022	1072158	CHK	\$1.99	\$0.00	\$1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0124675042	12/30/2021	01/25/2022	1072158	CHK	\$10.97	\$0.00	\$10.97
NET TRANSCRIPTS INC	NT7938	11/30/2021	01/11/2022	1071341	CHK	\$153.28	\$0.00	\$153.28
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-348664-CR	12/10/2021	01/11/2022	1071342	CHK	\$350.00	\$0.00	\$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-349431-CR	12/10/2021	01/11/2022	1071342	CHK	\$350.00	\$0.00	\$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-357222-CR	12/10/2021	01/11/2022	1071342	CHK	\$350.00	\$0.00	\$350.00
NEW CANEY HOSE & SUPPLY	378	12/13/2021	01/11/2022	1071573	CHK	\$7.50	\$0.00	\$7.50
NEW CANEY HOSE & SUPPLY	384	12/28/2021	01/11/2022	1071573	CHK	\$131.55	\$0.00	\$131.55
NEXT LEVEL MEDICAL LLC	INV0003154	12/07/2021	01/11/2022	1071611	CHK	\$1,375.00	\$0.00	\$1,375.00
NEXT LEVEL MEDICAL LLC	INV0003069	11/09/2021	01/11/2022	1071611	CHK	\$148,335.00	\$0.00	\$148,335.00
NEXT LEVEL MEDICAL LLC	INV0003153	01/01/2022	01/11/2022	1071611	CHK	\$149,710.00	\$0.00	\$149,710.00
NEXT LEVEL MEDICAL LLC	INV0003319	01/07/2022	01/25/2022	1072394	CHK	\$2,035.00	\$0.00	\$2,035.00
NEXT LEVEL MEDICAL LLC	INV0003315	01/01/2022	01/25/2022	1072394	CHK	\$102,147.68	\$0.00	\$102,147.68
NEXT LEVEL URGENT CARE LLC	INV0003316	01/01/2022	01/25/2022	1072159	CHK	\$7,848.79	\$0.00	\$7,848.79
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-360459-CR	12/09/2021	01/11/2022	1071343	CHK	\$100.00	\$0.00	\$100.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-360458-CR	12/09/2021	01/11/2022	1071343	CHK	\$100.00	\$0.00	\$100.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-362906-CR	12/09/2021	01/11/2022	1071343	CHK	\$200.00	\$0.00	\$200.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-362892-CR	12/09/2021	01/11/2022	1071343	CHK	\$200.00	\$0.00	\$200.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-363010-CR	01/11/2022	01/25/2022	1072160	CHK	\$200.00	\$0.00	\$200.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-352882-CR	01/13/2022	01/25/2022	1072160	CHK	\$350.00	\$0.00	\$350.00
NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER	0000091582201141313500	01/14/2022	01/14/2022	1071791	CHK	\$922.12	\$0.00	\$922.12
NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER	0000091582201281733140	01/28/2022	01/28/2022	1072456	CHK	\$922.12	\$0.00	\$922.12
NL CONSTRUCTION LLC	3015	12/06/2021	01/11/2022	1071344	CHK	\$300.00	\$0.00	\$300.00
NL CONSTRUCTION LLC	3034	12/12/2021	01/11/2022	1071344	CHK	\$250.00	\$0.00	\$250.00
NORRIS, GAVIN	6019.1121	11/01/2021	01/11/2022	1071751	CHK	\$30.00	\$0.00	\$30.00
NORRIS, GAVIN	6019.1221	12/01/2021	01/11/2022	1071752	CHK	\$30.00	\$0.00	\$30.00
NORTH MONTGOMERY COUNTY SUPPORT GROUP	REF 00067214	01/06/2022	01/25/2022	1072432	CHK	\$1,600.00	\$0.00	\$1,600.00
NORTH WATER DISTRICT LABORATORY SERVICES INC	2107508	12/13/2021	01/11/2022	1071561	CHK	\$180.00	\$0.00	\$180.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552473606	12/01/2021	01/11/2022	1071605	CHK	\$140.00	\$0.00	\$140.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552520127	12/29/2021	01/11/2022	1071605	CHK	\$140.00	\$0.00	\$140.00

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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
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K6700591036	11/12/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0127465037	11/12/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0127174233	11/12/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0116723529	11/12/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0126689900	11/12/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0126663731	11/12/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0126663673	11/12/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0126870526	11/12/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0116723503	11/12/2021	01/11/2022	1071340	CHK	\$34.73	\$0.00	\$34.73
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0116672338	11/12/2021	01/11/2022	1071340	CHK	\$58.68	\$0.00	\$58.68
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K6700584558	11/12/2021	01/11/2022	1071340	CHK	\$16.47	\$0.00	\$16.47
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0124675042	11/30/2021	01/11/2022	1071340	CHK	\$1.99	\$0.00	\$1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0124439191	11/12/2021	01/11/2022	1071340	CHK	\$79.51	\$0.00	\$79.51
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0126767185	12/02/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0126767250	12/02/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0126657808	12/02/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0124426289	11/24/2021	01/11/2022	1071340	CHK	\$32.33	\$0.00	\$32.33
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0126689835	11/27/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0126689843	11/27/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0126798362	11/24/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K0126533579	11/30/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0117502567	12/14/2021	01/11/2022	1071340	CHK	\$29.93	\$0.00	\$29.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0116721150	12/14/2021	01/11/2022	1071340	CHK	\$50.20	\$0.00	\$50.20
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0119543809	11/24/2021	01/11/2022	1071340	CHK	\$35.93	\$0.00	\$35.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0126767235	12/08/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0126767169	12/08/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0121807242	12/14/2021	01/11/2022	1071340	CHK	\$24.44	\$0.00	\$24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0124675000	12/14/2021	01/11/2022	1071340	CHK	\$28.93	\$0.00	\$28.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0124674987	12/14/2021	01/11/2022	1071340	CHK	\$87.30	\$0.00	\$87.30
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0124674961	12/14/2021	01/11/2022	1071340	CHK	\$39.12	\$0.00	\$39.12
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0126111681	12/08/2021	01/11/2022	1071340	CHK	\$1.99	\$0.00	\$1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11K0120701057	11/24/2021	01/11/2022	1071340	CHK	\$30.43	\$0.00	\$30.43
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0116663980	12/14/2021	01/11/2022	1071340	CHK	\$31.54	\$0.00	\$31.54
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0124439191	12/14/2021	01/11/2022	1071340	CHK	\$63.35	\$0.00	\$63.35
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0125502138	12/15/2021	01/11/2022	1071340	CHK	\$1.99	\$0.00	\$1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0125502120	12/10/2021	01/11/2022	1071340	CHK	\$1.99	\$0.00	\$1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0122330640	12/14/2021	01/11/2022	1071340	CHK	\$19.45	\$0.00	\$19.45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0117177378	12/14/2021	01/11/2022	1071340	CHK	\$39.99	\$0.00	\$39.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0120999032	12/14/2021	01/11/2022	1071340	CHK	\$7.88	\$0.00	\$7.88
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0116714759	12/14/2021	01/11/2022	1071340	CHK	\$39.99	\$0.00	\$39.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0116667627	12/14/2021	01/11/2022	1071340	CHK	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0116729203	12/14/2021	01/11/2022	1071340	CHK	\$86.33	\$0.00	\$86.33
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0126811579	12/14/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0117822627	12/14/2021	01/11/2022	1071340	CHK	\$7.77	\$0.00	\$7.77
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0125846923	12/15/2021	01/11/2022	1071340	CHK	\$22.55	\$0.00	\$22.55
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0121823611	12/14/2021	01/11/2022	1071340	CHK	\$67.84	\$0.00	\$67.84
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0121742159	12/14/2021	01/11/2022	1071340	CHK	\$34.99	\$0.00	\$34.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0127174233	12/14/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0127465037	12/14/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0127200970	12/14/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L6700591036	12/14/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0126674597	12/14/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L6701746016	12/14/2021	01/11/2022	1071340	CHK	\$59.98	\$0.00	\$59.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0126674605	12/14/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L6700940084	12/14/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0125039636	12/14/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0126870526	12/14/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0126663673	12/14/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0126663731	12/14/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L0126689900	12/14/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0116723529	12/14/2021	01/11/2022	1071340	CHK	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0125990523	01/13/2021	01/11/2022	1071340	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0125990523	02/12/2021	01/11/2022	1071340	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0125990523	03/12/2021	01/11/2022	1071340	CHK	\$25.99	\$0.00	\$25.99

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OFFICE DEPOT INC	207526207001	11/10/2021	01/11/2022	1071350	CHK	\$17.66	\$0.00	\$17.66
OFFICE DEPOT INC	207527009001	11/10/2021	01/11/2022	1071350	CHK	\$24.99	\$0.00	\$24.99
OFFICE DEPOT INC	207527012001	11/10/2021	01/11/2022	1071350	CHK	\$11.22	\$0.00	\$11.22
OFFICE DEPOT INC	208395686001	11/10/2021	01/11/2022	1071350	CHK	\$5.73	\$0.00	\$5.73
OFFICE DEPOT INC	208588465001	11/09/2021	01/11/2022	1071350	CHK	\$42.62	\$0.00	\$42.62
OFFICE DEPOT INC	208792005001	11/10/2021	01/11/2022	1071350	CHK	\$702.69	\$0.00	\$702.69
OFFICE DEPOT INC	208792006001	11/10/2021	01/11/2022	1071350	CHK	\$75.49	\$0.00	\$75.49
OFFICE DEPOT INC	208928262001	11/10/2021	01/11/2022	1071350	CHK	\$3,899.97	\$0.00	\$3,899.97
OFFICE DEPOT INC	209630825001	11/11/2021	01/11/2022	1071350	CHK	\$7.39	\$0.00	\$7.39
OFFICE DEPOT INC	209630824001	11/12/2021	01/11/2022	1071350	CHK	\$18.29	\$0.00	\$18.29
OFFICE DEPOT INC	209630826001	11/11/2021	01/11/2022	1071350	CHK	\$18.39	\$0.00	\$18.39
OFFICE DEPOT INC	209630827001	11/11/2021	01/11/2022	1071350	CHK	\$6.34	\$0.00	\$6.34
OFFICE DEPOT INC	210169802001	12/10/2021	01/11/2022	1071350	CHK	\$37.60	\$0.00	\$37.60
OFFICE DEPOT INC	210170759001	12/10/2021	01/11/2022	1071350	CHK	\$4.79	\$0.00	\$4.79
OFFICE DEPOT INC	211878967001	12/09/2021	01/11/2022	1071350	CHK	\$30.99	\$0.00	\$30.99
OFFICE DEPOT INC	211878967002	12/10/2021	01/11/2022	1071350	CHK	\$30.99	\$0.00	\$30.99
OFFICE DEPOT INC	211878969001	12/09/2021	01/11/2022	1071350	CHK	\$37.83	\$0.00	\$37.83
OFFICE DEPOT INC	212370071001	12/09/2021	01/11/2022	1071350	CHK	\$537.82	\$0.00	\$537.82
OFFICE DEPOT INC	212370072001	12/13/2021	01/11/2022	1071350	CHK	\$113.96	\$0.00	\$113.96
OFFICE DEPOT INC	212441203001	12/13/2021	01/11/2022	1071350	CHK	\$96.50	\$0.00	\$96.50
OFFICE DEPOT INC	212441222001	12/11/2021	01/11/2022	1071350	CHK	\$81.16	\$0.00	\$81.16
OFFICE DEPOT INC	213917639001	12/08/2021	01/11/2022	1071350	CHK	\$2,819.28	\$0.00	\$2,819.28
OFFICE DEPOT INC	214202238002	12/07/2021	01/11/2022	1071350	CHK	\$6.42	\$0.00	\$6.42
OFFICE DEPOT INC	215306964001	12/09/2021	01/11/2022	1071350	CHK	\$366.93	\$0.00	\$366.93
OFFICE DEPOT INC	216101052001	12/10/2021	01/11/2022	1071350	CHK	\$11.84	\$0.00	\$11.84
OFFICE DEPOT INC	216101054001	12/10/2021	01/11/2022	1071350	CHK	\$14.99	\$0.00	\$14.99
OFFICE DEPOT INC	216101055001	12/10/2021	01/11/2022	1071350	CHK	\$163.57	\$0.00	\$163.57
OFFICE DEPOT INC	216101056001	12/10/2021	01/11/2022	1071350	CHK	\$50.97	\$0.00	\$50.97
OFFICE DEPOT INC	216280824001	12/13/2021	01/11/2022	1071350	CHK	\$8.31	\$0.00	\$8.31
OFFICE DEPOT INC	216361302001	12/13/2021	01/11/2022	1071350	CHK	\$23.75	\$0.00	\$23.75
OFFICE DEPOT INC	216361305001	12/13/2021	01/11/2022	1071350	CHK	\$35.98	\$0.00	\$35.98
OFFICE DEPOT INC	216361301001	12/11/2021	01/11/2022	1071350	CHK	\$10.89	\$0.00	\$10.89
OFFICE DEPOT INC	214745479001	12/03/2021	01/11/2022	1071350	CHK	-\$95.63	\$0.00	-\$95.63
OFFICE DEPOT INC	216321644001	12/21/2021	01/11/2022	1071350	CHK	\$76.77	\$0.00	\$76.77
OFFICE DEPOT INC	216487496001	12/20/2021	01/11/2022	1071350	CHK	\$80.18	\$0.00	\$80.18
OFFICE DEPOT INC	216804547002	12/21/2021	01/11/2022	1071350	CHK	\$10.49	\$0.00	\$10.49
OFFICE DEPOT INC	216852743001	12/22/2021	01/11/2022	1071350	CHK	\$154.36	\$0.00	\$154.36
OFFICE DEPOT INC	217355635001	12/21/2021	01/11/2022	1071350	CHK	\$106.93	\$0.00	\$106.93
OFFICE DEPOT INC	210169802002	12/13/2021	01/11/2022	1071350	CHK	\$116.01	\$0.00	\$116.01
OFFICE DEPOT INC	215771235001	12/15/2021	01/11/2022	1071350	CHK	\$376.99	\$0.00	\$376.99
OFFICE DEPOT INC	215965464001	12/17/2021	01/11/2022	1071350	CHK	\$179.56	\$0.00	\$179.56
OFFICE DEPOT INC	216310213001	12/17/2021	01/11/2022	1071350	CHK	\$258.93	\$0.00	\$258.93
OFFICE DEPOT INC	216310215001	12/17/2021	01/11/2022	1071350	CHK	\$17.99	\$0.00	\$17.99
OFFICE DEPOT INC	216310223001	12/18/2021	01/11/2022	1071350	CHK	\$11.59	\$0.00	\$11.59
OFFICE DEPOT INC	216487063001	12/17/2021	01/11/2022	1071350	CHK	\$47.84	\$0.00	\$47.84
OFFICE DEPOT INC	216487220001	12/17/2021	01/11/2022	1071350	CHK	\$141.18	\$0.00	\$141.18
OFFICE DEPOT INC	216487223001	12/17/2021	01/11/2022	1071350	CHK	\$32.78	\$0.00	\$32.78
OFFICE DEPOT INC	216487224001	12/17/2021	01/11/2022	1071350	CHK	\$20.29	\$0.00	\$20.29
OFFICE DEPOT INC	216487491001	12/17/2021	01/11/2022	1071350	CHK	\$123.96	\$0.00	\$123.96
OFFICE DEPOT INC	216487494001	12/17/2021	01/11/2022	1071350	CHK	\$292.60	\$0.00	\$292.60
OFFICE DEPOT INC	216487503001	12/17/2021	01/11/2022	1071350	CHK	\$23.94	\$0.00	\$23.94
OFFICE DEPOT INC	216660714001	12/16/2021	01/11/2022	1071350	CHK	\$85.06	\$0.00	\$85.06
OFFICE DEPOT INC	216660773001	12/16/2021	01/11/2022	1071350	CHK	\$110.73	\$0.00	\$110.73
OFFICE DEPOT INC	216660774001	12/16/2021	01/11/2022	1071350	CHK	\$11.65	\$0.00	\$11.65
OFFICE DEPOT INC	216660777001	12/15/2021	01/11/2022	1071350	CHK	\$12.99	\$0.00	\$12.99
OFFICE DEPOT INC	216804537001	12/16/2021	01/11/2022	1071350	CHK	\$53.61	\$0.00	\$53.61
OFFICE DEPOT INC	216804538001	12/16/2021	01/11/2022	1071350	CHK	\$40.99	\$0.00	\$40.99
OFFICE DEPOT INC	216804547001	12/16/2021	01/11/2022	1071350	CHK	\$84.74	\$0.00	\$84.74
OFFICE DEPOT INC	216896453001	12/16/2021	01/11/2022	1071350	CHK	\$525.29	\$0.00	\$525.29
OFFICE DEPOT INC	216896455001	12/16/2021	01/11/2022	1071350	CHK	\$13.36	\$0.00	\$13.36
OFFICE DEPOT INC	216896458001	12/16/2021	01/11/2022	1071350	CHK	\$6.38	\$0.00	\$6.38
OFFICE DEPOT INC	219593703001	12/30/2021	01/11/2022	1071350	CHK	\$47.60	\$0.00	\$47.60
OFFICE DEPOT INC	219593702001	01/03/2022	01/11/2022	1071350	CHK	-\$47.60	\$0.00	-\$47.60
OFFICE DEPOT INC	218606250001	01/03/2022	01/11/2022	1071350	CHK	\$189.99	\$0.00	\$189.99

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NORTHWEST CASCADE INC dba HONEY BUCKET	0552513966	12/25/2021	01/25/2022	1072390	CHK	\$140.00	\$0.00	\$140.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552513967	12/25/2021	01/25/2022	1072390	CHK	\$100.00	\$0.00	\$100.00
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC111040	08/14/2021	01/11/2022	1071345	CHK	\$1,726.20	\$0.00	\$1,726.20
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC114157	10/18/2021	01/11/2022	1071345	CHK	\$1,556.20	\$0.00	\$1,556.20
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC113924	11/05/2021	01/11/2022	1071345	CHK	\$2,659.52	\$0.00	\$2,659.52
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC114955	11/23/2021	01/25/2022	1072161	CHK	\$22,849.85	\$0.00	\$22,849.85
NORTHWEST PEST PATROL INC	19166.1021	11/15/2021	01/11/2022	1071346	CHK	\$2,129.40	\$0.00	\$2,129.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	18392167-5.1221	12/28/2021	01/11/2022	1071347	CHK	\$26.54	\$0.00	\$26.54
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	18245502-2.1221	12/28/2021	01/11/2022	1071347	CHK	\$28.26	\$0.00	\$28.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16629581-6.1221	12/29/2021	01/11/2022	1071347	CHK	\$92.12	\$0.00	\$92.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16163343-3.1221	12/28/2021	01/11/2022	1071347	CHK	\$48.22	\$0.00	\$48.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15811892-7.1221	12/28/2021	01/11/2022	1071347	CHK	\$36.72	\$0.00	\$36.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15675702-3.1221	12/29/2021	01/11/2022	1071347	CHK	\$42.35	\$0.00	\$42.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921652-5.1221	12/29/2021	01/11/2022	1071347	CHK	\$49.66	\$0.00	\$49.66
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921651-7.1221	12/29/2021	01/11/2022	1071347	CHK	\$45.06	\$0.00	\$45.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14842609-1.1221	12/29/2021	01/11/2022	1071347	CHK	\$43.67	\$0.00	\$43.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13284689-0.1221	12/29/2021	01/11/2022	1071347	CHK	\$39.65	\$0.00	\$39.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13048032-0.1221	12/28/2021	01/11/2022	1071347	CHK	\$23.93	\$0.00	\$23.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12935958-4.1221	12/28/2021	01/11/2022	1071347	CHK	\$46.21	\$0.00	\$46.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12928822-1.1221	12/29/2021	01/11/2022	1071347	CHK	\$46.02	\$0.00	\$46.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12926820-7.1221	12/29/2021	01/11/2022	1071347	CHK	\$26.85	\$0.00	\$26.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12527593-3.1221	12/29/2021	01/11/2022	1071347	CHK	\$44.48	\$0.00	\$44.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11348240-0.1221	12/29/2021	01/11/2022	1071347	CHK	\$43.62	\$0.00	\$43.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11346805-2.1221	12/28/2021	01/11/2022	1071347	CHK	\$45.52	\$0.00	\$45.52
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624696-0.1221	12/28/2021	01/11/2022	1071347	CHK	\$1,600.83	\$0.00	\$1,600.83
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576540-8.1221	12/16/2021	01/11/2022	1071347	CHK	\$1,339.89	\$0.00	\$1,339.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576556-4.1221	01/05/2022	01/25/2022	1072162	CHK	\$1,084.75	\$0.00	\$1,084.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293259-5.0122	01/07/2022	01/25/2022	1072162	CHK	\$129.40	\$0.00	\$129.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9.0122	01/07/2022	01/25/2022	1072162	CHK	\$388.02	\$0.00	\$388.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	19262756-0.1221	12/30/2021	01/25/2022	1072162	CHK	\$355.74	\$0.00	\$355.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11342394-1.1221	12/30/2021	01/25/2022	1072162	CHK	\$5.95	\$0.00	\$5.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292633-2.1221	12/23/2021	01/25/2022	1072162	CHK	\$4.59	\$0.00	\$4.59
NUNNELLEY, JENNALEIGH	6348.1121	11/03/2021	01/11/2022	1071753	CHK	\$30.00	\$0.00	\$30.00
NUNNELLEY, JENNALEIGH	6348.1221	12/01/2021	01/11/2022	1071754	CHK	\$30.00	\$0.00	\$30.00
OAK RIDGE NORTH, CITY OF	13-11110-00.1221	12/17/2021	01/11/2022	1071348	CHK	\$64.68	\$0.00	\$64.68
OBRIEN COUNSELING SERVICES INC	14038	12/08/2021	01/11/2022	1071349	CHK	\$3,175.00	\$0.00	\$3,175.00
OBRIEN COUNSELING SERVICES INC	14065	01/09/2022	01/25/2022	1072163	CHK	\$2,725.00	\$0.00	\$2,725.00
OFFICE DEPOT INC	209077195001	11/18/2021	01/11/2022	1071350	CHK	\$125.62	\$0.00	\$125.62
OFFICE DEPOT INC	208792151001	11/08/2021	01/11/2022	1071350	CHK	\$35.74	\$0.00	\$35.74
OFFICE DEPOT INC	207404395001	11/02/2021	01/11/2022	1071350	CHK	\$295.99	\$0.00	\$295.99
OFFICE DEPOT INC	208294240001	11/08/2021	01/11/2022	1071350	CHK	\$35.09	\$0.00	\$35.09
OFFICE DEPOT INC	208294238001	11/08/2021	01/11/2022	1071350	CHK	\$9.37	\$0.00	\$9.37
OFFICE DEPOT INC	212037487001	12/02/2021	01/11/2022	1071350	CHK	\$28.76	\$0.00	\$28.76
OFFICE DEPOT INC	212362650001	11/30/2021	01/11/2022	1071350	CHK	\$271.89	\$0.00	\$271.89
OFFICE DEPOT INC	213290016001	12/03/2021	01/11/2022	1071350	CHK	\$271.96	\$0.00	\$271.96
OFFICE DEPOT INC	213290028001	12/03/2021	01/11/2022	1071350	CHK	\$274.14	\$0.00	\$274.14
OFFICE DEPOT INC	213676410001	12/02/2021	01/11/2022	1071350	CHK	\$207.39	\$0.00	\$207.39
OFFICE DEPOT INC	213970321001	11/30/2021	01/11/2022	1071350	CHK	\$339.73	\$0.00	\$339.73
OFFICE DEPOT INC	213970346001	11/30/2021	01/11/2022	1071350	CHK	\$161.52	\$0.00	\$161.52
OFFICE DEPOT INC	213970347001	11/30/2021	01/11/2022	1071350	CHK	\$191.00	\$0.00	\$191.00
OFFICE DEPOT INC	213970349001	12/01/2021	01/11/2022	1071350	CHK	\$9.45	\$0.00	\$9.45
OFFICE DEPOT INC	213970350001	12/01/2021	01/11/2022	1071350	CHK	\$5.89	\$0.00	\$5.89
OFFICE DEPOT INC	214202149001	12/02/2021	01/11/2022	1071350	CHK	\$97.89	\$0.00	\$97.89
OFFICE DEPOT INC	214202173001	12/03/2021	01/11/2022	1071350	CHK	\$403.27	\$0.00	\$403.27
OFFICE DEPOT INC	214202174001	12/03/2021	01/11/2022	1071350	CHK	\$335.97	\$0.00	\$335.97
OFFICE DEPOT INC	214202175001	12/03/2021	01/11/2022	1071350	CHK	\$71.79	\$0.00	\$71.79
OFFICE DEPOT INC	214202176001	12/03/2021	01/11/2022	1071350	CHK	\$258.06	\$0.00	\$258.06
OFFICE DEPOT INC	214202177001	12/02/2021	01/11/2022	1071350	CHK	\$171.99	\$0.00	\$171.99
OFFICE DEPOT INC	214202178001	12/03/2021	01/11/2022	1071350	CHK	\$39.98	\$0.00	\$39.98
OFFICE DEPOT INC	214202180001	12/02/2021	01/11/2022	1071350	CHK	\$51.87	\$0.00	\$51.87
OFFICE DEPOT INC	214202238001	12/03/2021	01/11/2022	1071350	CHK	\$209.32	\$0.00	\$209.32
OFFICE DEPOT INC	214202240001	12/03/2021	01/11/2022	1071350	CHK	\$49.54	\$0.00	\$49.54
OFFICE DEPOT INC	212037482001	12/02/2021	01/11/2022	1071350	CHK	\$95.10	\$0.00	\$95.10
OFFICE DEPOT INC	207526199001	11/10/2021	01/11/2022	1071350	CHK	\$137.40	\$0.00	\$137.40

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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
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-224981	12/07/2021	01/11/2022	1071353	CHK	\$43.15	\$0.00	\$43.15
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-225313	12/08/2021	01/11/2022	1071353	CHK	\$40.93	\$0.00	\$40.93
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-225600	12/08/2021	01/11/2022	1071353	CHK	\$10.03	\$0.00	\$10.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-225161	12/07/2021	01/11/2022	1071353	CHK	\$50.05	\$0.00	\$50.05
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-468699	12/10/2021	01/11/2022	1071353	CHK	\$79.34	\$0.00	\$79.34
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-468687	12/10/2021	01/11/2022	1071353	CHK	\$158.24	\$0.00	\$158.24
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-467728	12/06/2021	01/11/2022	1071353	CHK	\$23.78	\$0.00	\$23.78
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-355063	12/14/2021	01/11/2022	1071353	CHK	\$9.98	\$0.00	\$9.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-355065	12/14/2021	01/11/2022	1071353	CHK	\$321.95	\$0.00	\$321.95
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-411420	12/16/2021	01/11/2022	1071353	CHK	\$70.28	\$0.00	\$70.28
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-224533	12/06/2021	01/11/2022	1071353	CHK	\$169.71	\$0.00	\$169.71
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-226439	12/10/2021	01/11/2022	1071353	CHK	\$14.99	\$0.00	\$14.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-227194	12/13/2021	01/11/2022	1071353	CHK	\$51.69	\$0.00	\$51.69
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-227227	12/13/2021	01/11/2022	1071353	CHK	\$51.69	\$0.00	\$51.69
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-227316	12/13/2021	01/11/2022	1071353	CHK	\$13.42	\$0.00	\$13.42
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-219380	11/22/2021	01/11/2022	1071353	CHK	\$322.29	\$0.00	\$322.29
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-227384	12/13/2021	01/11/2022	1071353	CHK	\$277.94	\$0.00	\$277.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-227404	12/13/2021	01/11/2022	1071353	CHK	\$22.25	\$0.00	\$22.25
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-227427	12/13/2021	01/11/2022	1071353	CHK	\$52.24	\$0.00	\$52.24
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-227874	12/14/2021	01/11/2022	1071353	CHK	\$137.96	\$0.00	\$137.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-228304	12/15/2021	01/11/2022	1071353	CHK	\$161.66	\$0.00	\$161.66
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-228377	12/15/2021	01/11/2022	1071353	CHK	\$141.40	\$0.00	\$141.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-228379	12/15/2021	01/11/2022	1071353	CHK	\$248.50	\$0.00	\$248.50
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-228683	12/16/2021	01/11/2022	1071353	CHK	\$22.49	\$0.00	\$22.49
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-228692	12/16/2021	01/11/2022	1071353	CHK	\$59.97	\$0.00	\$59.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-228794	12/16/2021	01/11/2022	1071353	CHK	\$186.32	\$0.00	\$186.32
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-228934	12/17/2021	01/11/2022	1071353	CHK	\$241.76	\$0.00	\$241.76
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-228959	12/17/2021	01/11/2022	1071353	CHK	\$24.95	\$0.00	\$24.95
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-229088	12/17/2021	01/11/2022	1071353	CHK	\$169.71	\$0.00	\$169.71
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-229110	12/17/2021	01/11/2022	1071353	CHK	\$41.20	\$0.00	\$41.20
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-228604	12/16/2021	01/11/2022	1071353	CHK	\$391.06	\$0.00	\$391.06
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-230104	12/20/2021	01/11/2022	1071353	CHK	-\$169.71	\$0.00	-\$169.71
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-230105	12/20/2021	01/11/2022	1071353	CHK	-\$169.71	\$0.00	-\$169.71
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-229121	12/17/2021	01/11/2022	1071353	CHK	-\$5.73	\$0.00	-\$5.73
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-230101	12/20/2021	01/11/2022	1071353	CHK	-\$35.00	\$0.00	-\$35.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-230103	12/20/2021	01/11/2022	1071353	CHK	-\$51.69	\$0.00	-\$51.69
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-223041	12/02/2021	01/11/2022	1071353	CHK	-\$202.30	\$0.00	-\$202.30
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-222271	11/30/2021	01/11/2022	1071353	CHK	-\$329.57	\$0.00	-\$329.57
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-471261	12/20/2021	01/11/2022	1071353	CHK	\$94.54	\$0.00	\$94.54
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-356275	12/17/2021	01/11/2022	1071353	CHK	\$52.35	\$0.00	\$52.35
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-353252	12/07/2021	01/25/2022	1072166	CHK	\$71.76	\$0.00	\$71.76
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-353253	12/07/2021	01/25/2022	1072166	CHK	-\$71.76	\$0.00	-\$71.76
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-361422	01/06/2022	01/25/2022	1072166	CHK	\$114.86	\$0.00	\$114.86
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-361424	01/06/2022	01/25/2022	1072166	CHK	\$141.00	\$0.00	\$141.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-361427	01/06/2022	01/25/2022	1072166	CHK	\$52.66	\$0.00	\$52.66
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-361423	01/06/2022	01/25/2022	1072166	CHK	\$52.66	\$0.00	\$52.66
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-361428	01/06/2022	01/25/2022	1072166	CHK	\$66.75	\$0.00	\$66.75
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-351891	12/03/2021	01/25/2022	1072166	CHK	\$80.93	\$0.00	\$80.93
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-361425	01/06/2022	01/25/2022	1072166	CHK	\$151.06	\$0.00	\$151.06
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-233210	12/29/2021	01/25/2022	1072166	CHK	\$12.60	\$0.00	\$12.60
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-233241	12/29/2021	01/25/2022	1072166	CHK	\$9.99	\$0.00	\$9.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-233242	12/29/2021	01/25/2022	1072166	CHK	\$79.92	\$0.00	\$79.92
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-233306	12/29/2021	01/25/2022	1072166	CHK	\$18.42	\$0.00	\$18.42
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-233595	12/30/2021	01/25/2022	1072166	CHK	\$3.29	\$0.00	\$3.29
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-230599	12/21/2021	01/25/2022	1072166	CHK	\$43.96	\$0.00	\$43.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-231206	12/23/2021	01/25/2022	1072166	CHK	\$522.53	\$0.00	\$522.53
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-361992	01/07/2022	01/25/2022	1072166	CHK	\$155.28	\$0.00	\$155.28
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-230183	12/20/2021	01/25/2022	1072166	CHK	\$137.96	\$0.00	\$137.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-412349	12/21/2021	01/25/2022	1072166	CHK	\$13.28	\$0.00	\$13.28
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-230466	12/21/2021	01/25/2022	1072166	CHK	\$88.08	\$0.00	\$88.08
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-476188	01/11/2022	01/25/2022	1072166	CHK	\$42.98	\$0.00	\$42.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-476085	01/11/2022	01/25/2022	1072166	CHK	\$266.56	\$0.00	\$266.56
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-476074	01/11/2022	01/25/2022	1072166	CHK	\$70.95	\$0.00	\$70.95
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-476069	01/11/2022	01/25/2022	1072166	CHK	\$4.70	\$0.00	\$4.70

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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
OFFICE DEPOT INC	218697624001	12/30/2021	01/11/2022	1071350	CHK	\$71.50	\$0.00	\$71.50
OFFICE DEPOT INC	218697625001	12/30/2021	01/11/2022	1071350	CHK	\$28.29	\$0.00	\$28.29
OFFICE DEPOT INC	218688952001	12/23/2021	01/11/2022	1071350	CHK	\$83.76	\$0.00	\$83.76
OFFICE DEPOT INC	207194512001	11/17/2021	01/25/2022	1072164	CHK	\$577.46	\$0.00	\$577.46
OFFICE DEPOT INC	220322376001	01/07/2022	01/25/2022	1072164	CHK	-\$164.72	\$0.00	-\$164.72
OFFICE DEPOT INC	214624553001	01/06/2022	01/25/2022	1072164	CHK	\$8.74	\$0.00	\$8.74
OFFICE DEPOT INC	218873973001	01/06/2022	01/25/2022	1072164	CHK	\$16.77	\$0.00	\$16.77
OFFICE DEPOT INC	219350976001	01/06/2022	01/25/2022	1072164	CHK	\$121.26	\$0.00	\$121.26
OFFICE DEPOT INC	219350979001	01/06/2022	01/25/2022	1072164	CHK	\$253.98	\$0.00	\$253.98
OFFICE DEPOT INC	219350978001	01/06/2022	01/25/2022	1072164	CHK	\$12.09	\$0.00	\$12.09
OFFICE DEPOT INC	220054010001	01/07/2022	01/25/2022	1072164	CHK	\$41.92	\$0.00	\$41.92
OFFICE DEPOT INC	220374885001	01/06/2022	01/25/2022	1072164	CHK	\$33.86	\$0.00	\$33.86
OFFICE DEPOT INC	220374886001	01/07/2022	01/25/2022	1072164	CHK	\$469.54	\$0.00	\$469.54
OFFICE DEPOT INC	221016112001	01/10/2022	01/25/2022	1072164	CHK	\$8.04	\$0.00	\$8.04
OFFICE DEPOT INC	221016108001	01/10/2022	01/25/2022	1072164	CHK	\$82.35	\$0.00	\$82.35
OFFICE DEPOT INC	215140380001	12/20/2021	01/25/2022	1072164	CHK	\$164.72	\$0.00	\$164.72
OFFICE DEPOT INC	212116567001	11/17/2021	01/25/2022	1072164	CHK	\$299.99	\$0.00	\$299.99
OFFICE DEPOT INC	217986535001	12/21/2021	01/25/2022	1072164	CHK	\$299.99	\$0.00	\$299.99
OFFICE DEPOT INC	216622015001	01/13/2022	01/25/2022	1072164	CHK	\$207.27	\$0.00	\$207.27
OFFICE DEPOT INC	216622022001	01/12/2022	01/25/2022	1072164	CHK	\$67.99	\$0.00	\$67.99
OFFICE DEPOT INC	218081628001	01/13/2022	01/25/2022	1072164	CHK	\$534.03	\$0.00	\$534.03
OFFICE DEPOT INC	218082122001	01/13/2022	01/25/2022	1072164	CHK	\$26.59	\$0.00	\$26.59
OFFICE DEPOT INC	218082129001	01/13/2022	01/25/2022	1072164	CHK	\$10.78	\$0.00	\$10.78
OFFICE DEPOT INC	220845675001	01/14/2022	01/25/2022	1072164	CHK	\$95.30	\$0.00	\$95.30
OFFICE DEPOT INC	220845895001	01/15/2022	01/25/2022	1072164	CHK	\$72.57	\$0.00	\$72.57
OFFICE DEPOT INC	220845896001	01/17/2022	01/25/2022	1072164	CHK	\$189.06	\$0.00	\$189.06
OFFICE DEPOT INC	220845900001	01/16/2022	01/25/2022	1072164	CHK	\$53.38	\$0.00	\$53.38
OFFICE DEPOT INC	221016109001	01/10/2022	01/25/2022	1072164	CHK	\$15.96	\$0.00	\$15.96
OFFICE DEPOT INC	221533017001	01/14/2022	01/25/2022	1072164	CHK	\$144.46	\$0.00	\$144.46
OFFICE DEPOT INC	221533018001	01/14/2022	01/25/2022	1072164	CHK	\$209.31	\$0.00	\$209.31
OFFICE DEPOT INC	221533019001	01/14/2022	01/25/2022	1072164	CHK	\$15.67	\$0.00	\$15.67
OMNIBASE SERVICES OF TEXAS LP	421-002170	01/03/2022	01/25/2022	1072165	CHK	\$1,152.00	\$0.00	\$1,152.00
OMNIBASE SERVICES OF TEXAS LP	421-095170A	01/03/2022	01/25/2022	1072165	CHK	\$18.00	\$0.00	\$18.00
OMNIBASE SERVICES OF TEXAS LP	421-005170	01/03/2022	01/25/2022	1072165	CHK	\$1,014.00	\$0.00	\$1,014.00
OMNIBASE SERVICES OF TEXAS LP	421-001170	01/03/2022	01/25/2022	1072165	CHK	\$1,242.00	\$0.00	\$1,242.00
OPERATION PETS ALIVE	1386	11/19/2021	01/11/2022	1071352	CHK	\$450.00	\$0.00	\$450.00
OPERATION PETS ALIVE	1339	12/08/2021	01/11/2022	1071352	CHK	\$1,400.00	\$0.00	\$1,400.00
OPERATION PETS ALIVE	1341	12/19/2021	01/11/2022	1071352	CHK	\$1,100.00	\$0.00	\$1,100.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-219379	11/22/2021	01/11/2022	1071353	CHK	\$178.41	\$0.00	\$178.41
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1856-499759	11/18/2021	01/11/2022	1071353	CHK	\$32.44	\$0.00	\$32.44
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-353428	12/08/2021	01/11/2022	1071353	CHK	\$27.98	\$0.00	\$27.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-353429	12/08/2021	01/11/2022	1071353	CHK	\$71.76	\$0.00	\$71.76
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-221601	11/29/2021	01/11/2022	1071353	CHK	\$45.37	\$0.00	\$45.37
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-221718	11/29/2021	01/11/2022	1071353	CHK	-\$3.49	\$0.00	-\$3.49
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-225743	12/09/2021	01/11/2022	1071353	CHK	\$99.99	\$0.00	\$99.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-225988	12/09/2021	01/11/2022	1071353	CHK	\$155.17	\$0.00	\$155.17
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-224790	12/06/2021	01/11/2022	1071353	CHK	\$48.58	\$0.00	\$48.58
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-223106	12/02/2021	01/11/2022	1071353	CHK	\$196.72	\$0.00	\$196.72
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-226155	12/10/2021	01/11/2022	1071353	CHK	-\$196.72	\$0.00	-\$196.72
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-226155	12/10/2021	01/11/2022	1071353	CHK	-\$48.58	\$0.00	-\$48.58
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-226155	12/10/2021	01/11/2022	1071353	CHK	-\$52.58	\$0.00	-\$52.58
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-226155	12/10/2021	01/11/2022	1071353	CHK	-\$99.99	\$0.00	-\$99.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-354132	12/10/2021	01/11/2022	1071353	CHK	\$314.18	\$0.00	\$314.18
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-221631	11/29/2021	01/11/2022	1071353	CHK	\$158.00	\$0.00	\$158.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-221761	11/29/2021	01/11/2022	1071353	CHK	\$31.98	\$0.00	\$31.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-221869	11/29/2021	01/11/2022	1071353	CHK	\$28.47	\$0.00	\$28.47
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-222573	12/01/2021	01/11/2022	1071353	CHK	\$28.59	\$0.00	\$28.59
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-223296	12/03/2021	01/11/2022	1071353	CHK	\$135.26	\$0.00	\$135.26
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-223308	12/03/2021	01/11/2022	1071353	CHK	\$21.80	\$0.00	\$21.80
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-224556	12/06/2021	01/11/2022	1071353	CHK	\$17.35	\$0.00	\$17.35
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-224720	12/06/2021	01/11/2022	1071353	CHK	\$119.85	\$0.00	\$119.85
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-224722	12/06/2021	01/11/2022	1071353	CHK	\$479.40	\$0.00	\$479.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-224766	12/06/2021	01/11/2022	1071353	CHK	\$39.98	\$0.00	\$39.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-224925	12/07/2021	01/11/2022	1071353	CHK	\$46.86	\$0.00	\$46.86

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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
PEGASUS SCHOOLS INC	19332	10/21/2021	01/11/2022	1071362	CHK	\$11,685.60	\$0.00	\$11,685.60
PERKINS, DOUGLAS R dba PERKINS PAINT & BODY SHOP	13956	01/10/2022	01/25/2022	1072172	CHK	\$1,125.20	\$0.00	\$1,125.20
PERKINS, DOUGLAS R dba PERKINS PAINT & BODY SHOP	13957	01/10/2022	01/25/2022	1072172	CHK	\$1,950.13	\$0.00	\$1,950.13
PERRY	REIMB01.11.22KP	01/12/2022	01/25/2022	1071891	CHK	\$99.11	\$0.00	\$99.11
PETHEALTH SERVICES (USA) INC 24PETWATCH	SIUN14136649	01/14/2022	01/25/2022	1072174	CHK	\$3,500.00	\$0.00	\$3,500.00
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CKO-56742	12/30/2021	01/11/2022	1071072	CHK	\$1,672.01	\$0.00	\$1,672.01
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CKO-56709	12/14/2021	01/25/2022	1071953	CHK	\$995.35	\$0.00	\$995.35
PETROLEUM SOLUTIONS INC dba JF PETROLEUM GROUP	SRVCE172187	12/07/2021	01/11/2022	1071364	CHK	\$1,005.89	\$0.00	\$1,005.89
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-361277-CR	12/14/2021	01/11/2022	1071365	CHK	\$350.00	\$0.00	\$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-360789-CR	12/30/2021	01/11/2022	1071365	CHK	\$350.00	\$0.00	\$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-361808-CR	01/10/2022	01/25/2022	1072175	CHK	\$350.00	\$0.00	\$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-353494-CR	01/13/2022	01/25/2022	1072175	CHK	\$175.00	\$0.00	\$175.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-352424-CR	01/13/2022	01/25/2022	1072175	CHK	\$175.00	\$0.00	\$175.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	DEC14-17/81-3	12/17/2021	01/11/2022	1071366	CHK	\$1,000.00	\$0.00	\$1,000.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-350563-CR	12/09/2021	01/11/2022	1071367	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-03-03846-CR	12/17/2021	01/11/2022	1071367	CHK	\$244.76	\$0.00	\$244.76
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-09-10767-CR	12/17/2021	01/11/2022	1071367	CHK	\$244.76	\$0.00	\$244.76
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-09-10769-CR	12/17/2021	01/11/2022	1071367	CHK	\$244.76	\$0.00	\$244.76
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-12-14699-CR	12/17/2021	01/11/2022	1071367	CHK	\$244.76	\$0.00	\$244.76
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-08-11807-CR	12/17/2021	01/11/2022	1071367	CHK	\$244.76	\$0.00	\$244.76
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-08-11808-CR	12/17/2021	01/11/2022	1071367	CHK	\$244.76	\$0.00	\$244.76
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-09-13153-CR	12/17/2021	01/11/2022	1071367	CHK	\$244.76	\$0.00	\$244.76
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-09-13154-CR	12/17/2021	01/11/2022	1071367	CHK	\$244.76	\$0.00	\$244.76
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-09-13445-CR	12/17/2021	01/11/2022	1071367	CHK	\$244.76	\$0.00	\$244.76
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-10-14472-CR	12/17/2021	01/11/2022	1071367	CHK	\$244.76	\$0.00	\$244.76
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-10-14473-CR	12/17/2021	01/11/2022	1071367	CHK	\$244.71	\$0.00	\$244.71
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-362800-CR	12/29/2021	01/11/2022	1071367	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-348089-CR	12/30/2021	01/11/2022	1071367	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-02-02154-CR	12/31/2021	01/11/2022	1071367	CHK	\$897.44	\$0.00	\$897.44
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-11-16171-CR	12/31/2021	01/11/2022	1071367	CHK	\$897.44	\$0.00	\$897.44
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-12-17180-CR	12/31/2021	01/11/2022	1071367	CHK	\$897.43	\$0.00	\$897.43
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-355594-CR	01/04/2022	01/25/2022	1072176	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-12-15386-CR	01/14/2022	01/25/2022	1072176	CHK	\$1,346.16	\$0.00	\$1,346.16
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-07-09324-CR	01/14/2022	01/25/2022	1072176	CHK	\$1,346.15	\$0.00	\$1,346.15
PICTOMETRY INTERNATIONAL CORP	US431228	12/16/2021	01/11/2022	1071368	CHK	\$2,475.00	\$0.00	\$2,475.00
PIERCE, CHERYL L	01.04.22	01/05/2022	01/25/2022	1072177	CHK	\$374.00	\$0.00	\$374.00
PIERCE, CHERYL L	11.12.21	01/06/2022	01/25/2022	1072177	CHK	\$475.40	\$0.00	\$475.40
PIERCE, CHERYL L	12.17.21	12/17/2021	01/25/2022	1072177	CHK	\$445.92	\$0.00	\$445.92
PIERCE, CHERYL L	01.14.22	01/14/2022	01/25/2022	1072177	CHK	\$446.54	\$0.00	\$446.54
PINECREST FORD dba GABRIEL JORDAN FORD	19829	12/15/2021	01/11/2022	1071369	CHK	\$200.04	\$0.00	\$200.04
PINECREST FORD dba GABRIEL JORDAN FORD	19988	01/18/2022	01/25/2022	1072178	CHK	\$143.54	\$0.00	\$143.54
PINNACLE MEDICAL MANAGEMENT CORP	91515	11/03/2021	01/11/2022	1071370	CHK	\$72.00	\$0.00	\$72.00
PINNACLE MEDICAL MANAGEMENT CORP	91372	10/27/2021	01/11/2022	1071370	CHK	\$36.00	\$0.00	\$36.00
PINNACLE MEDICAL MANAGEMENT CORP	92171	12/08/2021	01/11/2022	1071370	CHK	\$36.00	\$0.00	\$36.00
PINNACLE MEDICAL MANAGEMENT CORP	92172	12/08/2021	01/11/2022	1071370	CHK	\$38.00	\$0.00	\$38.00
PINNACLE MEDICAL MANAGEMENT CORP	92537	12/30/2021	01/25/2022	1072179	CHK	\$18.00	\$0.00	\$18.00
PINNACLE MEDICAL MANAGEMENT CORP	92312	12/15/2021	01/25/2022	1072179	CHK	\$54.00	\$0.00	\$54.00
PINNACLE MEDICAL MANAGEMENT CORP	92595	01/06/2022	01/25/2022	1072179	CHK	\$72.00	\$0.00	\$72.00
PINNACLE MEDICAL MANAGEMENT CORP	92313	12/15/2021	01/25/2022	1072179	CHK	\$72.00	\$0.00	\$72.00
PINNACLE MEDICAL MANAGEMENT CORP	92444	12/22/2021	01/25/2022	1072179	CHK	\$38.00	\$0.00	\$38.00
PITNEY BOWES INC	1019684932	12/15/2021	01/11/2022	1071372	CHK	\$100.00	\$0.00	\$100.00
PITNEY BOWES INC	3314707840	11/25/2021	01/11/2022	1071373	CHK	\$3,080.67	\$0.00	\$3,080.67
PITNEY BOWES INC	3314941106	12/24/2021	01/11/2022	1071373	CHK	\$666.18	\$0.00	\$666.18
PITNEY BOWES INC	3314953535	12/26/2021	01/11/2022	1071373	CHK	\$1,140.00	\$0.00	\$1,140.00
PITNEY BOWES INC	42642637.1221	12/20/2021	01/11/2022	1071374	CHK	\$58,000.00	\$0.00	\$58,000.00
PITNEY BOWES INC	1019727348	12/22/2021	01/25/2022	1072181	CHK	\$497.91	\$0.00	\$497.91
PITNEY BOWES INC	1019884497	01/14/2022	01/25/2022	1072181	CHK	\$105.00	\$0.00	\$105.00
PITNEY BOWES INC	3315045242	01/07/2022	01/25/2022	1072182	CHK	\$75.09	\$0.00	\$75.09
PITNEY BOWES INC	1019737165	12/23/2021	01/25/2022	1072183	CHK	\$1,200.00	\$0.00	\$1,200.00
PITNEY BOWES INC	1019765171	12/31/2021	01/25/2022	1072183	CHK	-\$1,200.00	\$0.00	-\$1,200.00
PITNEY BOWES INC	1019713886	12/20/2021	01/25/2022	1072183	CHK	\$1,697.91	\$0.00	\$1,697.91
PITNEY BOWES INC	1019718962	12/23/2021	01/25/2022	1072183	CHK	-\$1,697.91	\$0.00	-\$1,697.91
PITTS	12.10-17.21JP	12/21/2021	01/11/2022	1070977	CHK	\$32.48	\$0.00	\$32.48
PJH INC dba J&B AUTO SUPPLY	562596	01/07/2022	01/25/2022	1072184	CHK	\$141.98	\$0.00	\$141.98

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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	1637-475868	01/10/2022	01/25/2022	1072166	CHK	\$183.03	\$0.00	\$183.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-475312	01/07/2022	01/25/2022	1072166	CHK	\$411.17	\$0.00	\$411.17
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-231210	12/23/2021	01/25/2022	1072166	CHK	\$183.11	\$0.00	\$183.11
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-233326	12/29/2021	01/25/2022	1072166	CHK	\$412.65	\$0.00	\$412.65
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-233587	12/30/2021	01/25/2022	1072166	CHK	\$165.71	\$0.00	\$165.71
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-233635	12/30/2021	01/25/2022	1072166	CHK	\$68.62	\$0.00	\$68.62
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-475941	01/10/2022	01/25/2022	1072166	CHK	\$118.96	\$0.00	\$118.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-476160	01/11/2022	01/25/2022	1072166	CHK	\$310.56	\$0.00	\$310.56
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-233948	12/30/2021	01/25/2022	1072166	CHK	-\$3.42	\$0.00	-\$3.42
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-234313	12/31/2021	01/25/2022	1072166	CHK	-\$35.00	\$0.00	-\$35.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-236104	01/06/2022	01/25/2022	1072166	CHK	-\$15.99	\$0.00	-\$15.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-476187	01/11/2022	01/25/2022	1072166	CHK	-\$44.00	\$0.00	-\$44.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-231209	12/23/2021	01/25/2022	1072166	CHK	-\$169.71	\$0.00	-\$169.71
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-363460	01/12/2022	01/25/2022	1072166	CHK	\$66.75	\$0.00	\$66.75
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-236125	01/06/2022	01/25/2022	1072166	CHK	\$118.04	\$0.00	\$118.04
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-238386	01/12/2022	01/25/2022	1072166	CHK	-\$118.04	\$0.00	-\$118.04
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-235463	01/04/2022	01/25/2022	1072166	CHK	\$48.02	\$0.00	\$48.02
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-235522	01/04/2022	01/25/2022	1072166	CHK	\$4.99	\$0.00	\$4.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-235593	01/04/2022	01/25/2022	1072166	CHK	\$80.59	\$0.00	\$80.59
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-235786	01/05/2022	01/25/2022	1072166	CHK	\$23.99	\$0.00	\$23.99
ORTIZ	12.12-16.21SO	01/04/2022	01/11/2022	1071003	CHK	\$229.50	\$0.00	\$229.50
OTHRAM INC	1376	12/08/2021	01/11/2022	1071354	CHK	\$700.00	\$0.00	\$700.00
OTHRAM INC	1375	12/08/2021	01/11/2022	1071354	CHK	\$749.00	\$0.00	\$749.00
OTHRAM INC	1374	12/08/2021	01/11/2022	1071354	CHK	\$4,497.00	\$0.00	\$4,497.00
OUTDOOR EQUIPMENT OUTLET INC	344239	12/08/2021	01/11/2022	1071355	CHK	\$797.48	\$0.00	\$797.48
OUTDOOR EQUIPMENT OUTLET INC	116615	12/15/2021	01/11/2022	1071356	CHK	\$93.52	\$0.00	\$93.52
OUTHOUSE BOYS LLC, THE	26377	11/30/2021	01/11/2022	1071357	CHK	\$197.50	\$0.00	\$197.50
OUTHOUSE BOYS LLC, THE	27030	12/29/2021	01/25/2022	1072167	CHK	\$197.50	\$0.00	\$197.50
OVERDRIVE INC	CD0135621480169	12/02/2021	01/11/2022	1071559	CHK	\$10,000.00	\$0.00	\$10,000.00
OVERDRIVE INC	CD0135622002884	01/04/2022	01/25/2022	1072357	CHK	\$10,000.00	\$0.00	\$10,000.00
PAIGE	REIMB11.10.21LP	12/13/2021	01/11/2022	1070955	CHK	\$55.00	\$0.00	\$55.00
PANKRATZ	11.28-12.10.21JP	01/04/2022	01/11/2022	1070998	CHK	\$637.50	\$0.00	\$637.50
PAPE-DAWSON CONSULTING ENGINEERS INC dba PAPE-DAWSON ENGINEERS INC	21120475	01/07/2022	01/25/2022	1072168	CHK	\$3,047.50	\$0.00	\$3,047.50
PAPE-DAWSON CONSULTING ENGINEERS INC dba PAPE-DAWSON ENGINEERS INC	21120477	01/07/2022	01/25/2022	1072168	CHK	\$3,047.50	\$0.00	\$3,047.50
PAPE-DAWSON CONSULTING ENGINEERS INC dba PAPE-DAWSON ENGINEERS INC	21120476	01/07/2022	01/25/2022	1072168	CHK	\$3,047.50	\$0.00	\$3,047.50
PAPE-DAWSON CONSULTING ENGINEERS INC dba PAPE-DAWSON ENGINEERS INC	21120478	01/07/2022	01/25/2022	1072168	CHK	\$3,047.50	\$0.00	\$3,047.50
PARADIGM TRAFFIC SYSTEMS INC	30178	09/28/2021	01/11/2022	1071358	CHK	\$2,940.00	\$0.00	\$2,940.00
PARKWAY CHEVROLET INC	34694INV	12/27/2021	01/11/2022	1071597	CHK	\$276,904.40	\$0.00	\$276,904.40
PARKWAY CHEVROLET INC	28882D	12/27/2021	01/11/2022	1071597	CHK	\$244,944.80	\$0.00	\$244,944.80
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	61485	01/11/2022	01/25/2022	1072169	CHK	\$314.90	\$0.00	\$314.90
PATHWAYS YOUTH & FAMILY SERVICES INC	REIMB110421	11/04/2021	01/25/2022	1072356	CHK	\$123.41	\$0.00	\$123.41
PATHWAYS YOUTH & FAMILY SERVICES INC	REIMB011922	01/19/2022	01/25/2022	1072356	CHK	\$118.22	\$0.00	\$118.22
PATRICK, RANDY	1066	12/13/2021	01/11/2022	1071359	CHK	\$228.00	\$0.00	\$228.00
PATRICK, RANDY	1067	01/04/2022	01/25/2022	1072170	CHK	\$264.00	\$0.00	\$264.00
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	443776	12/03/2021	01/11/2022	1071537	CHK	\$20,000.00	\$0.00	\$20,000.00
PATTILLO, WILLIAM LEWIS III	NOV2021	12/09/2021	01/11/2022	1071360	CHK	\$16,666.66	\$0.00	\$16,666.66
PATTILLO, WILLIAM LEWIS III	21-361304-CR	12/19/2021	01/11/2022	1071360	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	21-06-07794-CR	12/17/2021	01/11/2022	1071360	CHK	\$576.92	\$0.00	\$576.92
PATTILLO, WILLIAM LEWIS III	20-02-02283-CR	12/17/2021	01/11/2022	1071360	CHK	\$576.92	\$0.00	\$576.92
PATTILLO, WILLIAM LEWIS III	21-07-09241-CR	12/17/2021	01/11/2022	1071360	CHK	\$576.92	\$0.00	\$576.92
PATTILLO, WILLIAM LEWIS III	21-07-10593-CR	12/17/2021	01/11/2022	1071360	CHK	\$576.92	\$0.00	\$576.92
PATTILLO, WILLIAM LEWIS III	21-09-13371-CR	12/17/2021	01/11/2022	1071360	CHK	\$576.94	\$0.00	\$576.94
PATTILLO, WILLIAM LEWIS III	NO DISP 12.31.21	12/31/2021	01/11/2022	1071360	CHK	\$2,884.62	\$0.00	\$2,884.62
PATTILLO, WILLIAM LEWIS III	21-09-12949-CR	01/14/2022	01/25/2022	1072171	CHK	\$961.54	\$0.00	\$961.54
PATTILLO, WILLIAM LEWIS III	21-09-13395-CR	01/14/2022	01/25/2022	1072171	CHK	\$961.54	\$0.00	\$961.54
PATTILLO, WILLIAM LEWIS III	21-12-17020-CR	01/14/2022	01/25/2022	1072171	CHK	\$961.54	\$0.00	\$961.54
PB ELECTRONICS	141687	12/21/2021	01/11/2022	1071361	CHK	\$3,025.00	\$0.00	\$3,025.00
PEAKE, DAVID G, TRUSTEE	0000092762201141313500	01/14/2022	01/14/2022	1071784	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000111232201141313500	01/14/2022	01/14/2022	1071784	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000111232201281733140	01/28/2022	01/28/2022	1072449	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000092762201281733140	01/28/2022	01/28/2022	1072449	CHK	\$402.69	\$0.00	\$402.69
PEARSON, JASON dba JASON BUILT LLC	1243	12/20/2021	01/11/2022	1071645	CHK	\$17,000.00	\$0.00	\$17,000.00
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	323661	12/14/2021	01/11/2022	1071297	CHK	\$51.00	\$0.00	\$51.00
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	386046	12/16/2021	01/25/2022	1072126	CHK	\$69.30	\$0.00	\$69.30

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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	21-11-16148-CR	12/17/2021	01/11/2022	1071381	CHK	\$2,884.62	\$0.00	\$2,884.62
RAY, DARIN J	NO DISP 12.31.21	12/31/2021	01/11/2022	1071381	CHK	\$2,884.62	\$0.00	\$2,884.62
RAY, DARIN J	20-11-13738-JV	12/20/2021	01/11/2022	1071381	CHK	\$1,050.00	\$0.00	\$1,050.00
RAY, DARIN J	21-361287-CR	01/13/2022	01/25/2022	1072191	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	21-361105-CR	01/13/2022	01/25/2022	1072191	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	21-09-12093-CR	01/14/2022	01/25/2022	1072191	CHK	\$721.16	\$0.00	\$721.16
RAY, DARIN J	21-09-12094-CR	01/14/2022	01/25/2022	1072191	CHK	\$721.16	\$0.00	\$721.16
RAY, DARIN J	21-10-14588-CR	01/14/2022	01/25/2022	1072191	CHK	\$721.14	\$0.00	\$721.14
RAY, DARIN J	21-03-03344-CR	01/14/2022	01/25/2022	1072191	CHK	\$721.16	\$0.00	\$721.16
RAYNER, JENNIFER	6362.1121	11/01/2021	01/25/2022	1072426	CHK	\$30.00	\$0.00	\$30.00
RAYNER, JENNIFER	6362.1221	12/01/2021	01/25/2022	1072427	CHK	\$30.00	\$0.00	\$30.00
REAVES, JOHN H	2021-1130	11/30/2021	01/11/2022	1071382	CHK	\$1,600.00	\$0.00	\$1,600.00
REAVES, JOHN H	2021-1231	12/31/2021	01/11/2022	1071382	CHK	\$960.00	\$0.00	\$960.00
REBEL CONTRACTORS INC	12-101.2021	12/15/2021	01/11/2022	1071383	CHK	\$2,750.00	\$0.00	\$2,750.00
REBEL CONTRACTORS INC	10-022.2021	11/08/2021	01/11/2022	1071383	CHK	\$5,680.00	\$0.00	\$5,680.00
REBEL CONTRACTORS INC	12-102	12/21/2021	01/11/2022	1071383	CHK	\$1,850.00	\$0.00	\$1,850.00
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9600946	10/31/2021	01/11/2022	1071384	CHK	\$455.40	\$0.00	\$455.40
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9562835	07/31/2021	01/11/2022	1071384	CHK	\$252.65	\$0.00	\$252.65
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9562837	07/31/2021	01/11/2022	1071384	CHK	\$266.60	\$0.00	\$266.60
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9576698	08/31/2021	01/11/2022	1071384	CHK	\$519.25	\$0.00	\$519.25
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9588956	09/30/2021	01/11/2022	1071384	CHK	\$518.80	\$0.00	\$518.80
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9584382	09/30/2021	01/11/2022	1071384	CHK	\$180.00	\$0.00	\$180.00
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9613337	11/30/2021	01/25/2022	1072192	CHK	\$414.00	\$0.00	\$414.00
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9626518	12/31/2021	01/25/2022	1072192	CHK	\$579.60	\$0.00	\$579.60
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9600972	10/31/2021	01/25/2022	1072192	CHK	\$739.30	\$0.00	\$739.30
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9613212	11/30/2021	01/25/2022	1072192	CHK	\$747.00	\$0.00	\$747.00
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9621522	12/01/2021	01/25/2022	1072192	CHK	\$244.50	\$0.00	\$244.50
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9621517	12/01/2021	01/25/2022	1072192	CHK	\$252.65	\$0.00	\$252.65
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9621516	12/01/2021	01/25/2022	1072192	CHK	\$244.50	\$0.00	\$244.50
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9621513	12/01/2021	01/25/2022	1072192	CHK	\$57.05	\$0.00	\$57.05
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9624831	12/01/2021	01/25/2022	1072192	CHK	\$180.00	\$0.00	\$180.00
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9624824	12/01/2021	01/25/2022	1072192	CHK	\$240.00	\$0.00	\$240.00
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9625688	12/31/2021	01/25/2022	1072192	CHK	\$180.00	\$0.00	\$180.00
REDWOOD TOXICOLOGY LAB INC	002041202111	11/30/2021	01/11/2022	1071385	CHK	\$4,307.50	\$0.00	\$4,307.50
REDWOOD TOXICOLOGY LAB INC	112554202111	11/30/2021	01/11/2022	1071385	CHK	\$5,226.00	\$0.00	\$5,226.00
REDWOOD TOXICOLOGY LAB INC	756289	11/12/2021	01/11/2022	1071386	CHK	\$3,711.00	\$0.00	\$3,711.00
REED, DAMIAN	5985.1121	11/01/2021	01/11/2022	1071761	CHK	\$30.00	\$0.00	\$30.00
REED, DAMIAN	5985.1221	12/01/2021	01/11/2022	1071762	CHK	\$30.00	\$0.00	\$30.00
REFUGE TRAUMA & COUNSELING CENTER	26429	11/15/2021	01/11/2022	1071387	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	26435	11/15/2021	01/11/2022	1071387	CHK	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	26565	11/15/2021	01/11/2022	1071387	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	26533	11/15/2021	01/11/2022	1071387	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	26578	11/15/2021	01/11/2022	1071387	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	26496	11/15/2021	01/11/2022	1071387	CHK	\$110.00	\$0.00	\$110.00
REFUGE TRAUMA & COUNSELING CENTER	26493	11/15/2021	01/11/2022	1071387	CHK	\$225.00	\$0.00	\$225.00
REFUGE TRAUMA & COUNSELING CENTER	26748	11/15/2021	01/11/2022	1071387	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	26611	11/15/2021	01/11/2022	1071387	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	26505	11/15/2021	01/11/2022	1071387	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	26468	11/15/2021	01/11/2022	1071387	CHK	\$110.00	\$0.00	\$110.00
REFUGE TRAUMA & COUNSELING CENTER	26464	11/15/2021	01/11/2022	1071387	CHK	\$55.00	\$0.00	\$55.00
REFUGE TRAUMA & COUNSELING CENTER	26431	11/15/2021	01/11/2022	1071387	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	26455	11/15/2021	01/11/2022	1071387	CHK	\$200.00	\$0.00	\$200.00
REFUGE TRAUMA & COUNSELING CENTER	26457	11/15/2021	01/11/2022	1071387	CHK	\$200.00	\$0.00	\$200.00
REFUGE TRAUMA & COUNSELING CENTER	26491	11/15/2021	01/11/2022	1071387	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	26694	11/15/2021	01/11/2022	1071387	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	26687	11/15/2021	01/11/2022	1071387	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	26461	11/15/2021	01/11/2022	1071387	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	26528	11/15/2021	01/11/2022	1071387	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	26512	11/15/2021	01/11/2022	1071387	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	26542	11/15/2021	01/11/2022	1071387	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	26791	11/30/2021	01/11/2022	1071387	CHK	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	26926	11/30/2021	01/11/2022	1071387	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	26941	11/30/2021	01/11/2022	1071387	CHK	\$200.00	\$0.00	\$200.00
REFUGE TRAUMA & COUNSELING CENTER	26792	11/30/2021	01/11/2022	1071387	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
PJH INC dba J&B AUTO SUPPLY	562836	01/10/2022	01/25/2022	1072184	CHK	\$37.98	\$0.00	\$37.98
PLAKE	12.07-08.21DP	12/13/2021	01/11/2022	1070956	CHK	\$670.51	\$0.00	\$670.51
PLATT, DANIEL	5952.1121	11/01/2021	01/11/2022	1071755	CHK	\$30.00	\$0.00	\$30.00
PLATT, DANIEL	5952.1221	12/01/2021	01/11/2022	1071756	CHK	\$30.00	\$0.00	\$30.00
PLATT, LISA	5953.1121	11/01/2021	01/11/2022	1071757	CHK	\$30.00	\$0.00	\$30.00
PLATT, LISA	5953.1221	12/01/2021	01/11/2022	1071758	CHK	\$30.00	\$0.00	\$30.00
POMPA, LEZLEY	6261.1121	11/01/2021	01/11/2022	1071759	CHK	\$30.00	\$0.00	\$30.00
POMPA, LEZLEY	6261.1221	12/01/2021	01/11/2022	1071760	CHK	\$30.00	\$0.00	\$30.00
POUNDS, JOEL	460	10/24/2021	01/25/2022	1072185	CHK	\$2,949.00	\$0.00	\$2,949.00
POUNDS, JOEL	613	11/23/2021	01/25/2022	1072185	CHK	\$220.00	\$0.00	\$220.00
POV LIM dba DONUT WHEEL	11.02.21	11/02/2021	01/11/2022	1071156	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	11.04.21	11/04/2021	01/11/2022	1071156	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	11.09.21	11/09/2021	01/11/2022	1071156	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	11.16.21	11/16/2021	01/11/2022	1071156	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	11.18.21	11/18/2021	01/11/2022	1071156	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	11.23.21	11/23/2021	01/11/2022	1071156	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	11.30.21	11/30/2021	01/11/2022	1071156	CHK	\$17.00	\$0.00	\$17.00
PRECISION DYNAMICS CORPORATION	9348763758	12/29/2021	01/25/2022	1072186	CHK	\$298.00	\$0.00	\$298.00
PREFERRED TECHNOLOGIES LLC	PJTIV112347	11/30/2021	01/11/2022	1071375	CHK	\$6,150.48	\$0.00	\$6,150.48
PREFERRED TECHNOLOGIES LLC	PJTIV112436	11/30/2021	01/11/2022	1071375	CHK	\$1,137.50	\$0.00	\$1,137.50
PREFERRED TECHNOLOGIES LLC	PJTIV112313	11/29/2021	01/25/2022	1072187	CHK	\$1,504.17	\$0.00	\$1,504.17
PREFERRED TECHNOLOGIES LLC	PJTIV112613	12/23/2021	01/25/2022	1072187	CHK	\$23,117.66	\$0.00	\$23,117.66
PREFERRED TECHNOLOGIES LLC	PJTIV112623	12/27/2021	01/25/2022	1072187	CHK	\$1,704.19	\$0.00	\$1,704.19
PREFERRED TECHNOLOGIES LLC	PJTIV112614	12/23/2021	01/25/2022	1072187	CHK	\$16,122.05	\$0.00	\$16,122.05
PREFERRED TECHNOLOGIES LLC	PJTIV112657	12/29/2021	01/25/2022	1072187	CHK	\$12,443.78	\$0.00	\$12,443.78
PRESENTING SOLUTIONS INC dba PREVALUATE SKILLS TESTING	63426	11/03/2021	01/11/2022	1071583	CHK	\$4,472.50	\$0.00	\$4,472.50
PRODUCTIVITY CENTER INC	MCC005111621	11/16/2021	01/11/2022	1071376	CHK	\$705.00	\$0.00	\$705.00
PRYOR LEARNING SOLUTIONS INC dba FRED PRYOR SEMINARS/CAREERTRACK	032614321-2134	12/09/2021	01/25/2022	1072054	CHK	\$299.00	\$0.00	\$299.00
PULLIN RANCH & SUPPLY LLC	76774	12/08/2021	01/11/2022	1071578	CHK	\$1,600.00	\$0.00	\$1,600.00
PULLIN RANCH & SUPPLY LLC	76775	12/08/2021	01/11/2022	1071578	CHK	\$1,600.00	\$0.00	\$1,600.00
PUMP REPAIR OF TEXAS LLC	2891	12/13/2021	01/11/2022	1071377	CHK	\$1,420.00	\$0.00	\$1,420.00
QUICKSERIES PUBLISHING INC	105905	11/01/2021	01/25/2022	1072188	CHK	\$6,300.00	\$0.00	\$6,300.00
RAINER, LAURIN	12.20-21.21	01/03/2022	01/25/2022	1072381	CHK	\$748.00	\$0.00	\$748.00
RAM PRODUCTS LTD	160148229	10/19/2021	01/11/2022	1071378	CHK	\$44.25	\$0.00	\$44.25
RAM PRODUCTS LTD	170002833	11/30/2021	01/11/2022	1071378	CHK	-\$23.55	\$0.00	-\$23.55
RANDOLPH	12.01-31.21CR	01/12/2022	01/25/2022	1071886	CHK	\$23.52	\$0.00	\$23.52
RANGE GLOBAL SERVICES LLC	213650094	01/07/2022	01/25/2022	1072189	CHK	\$235.00	\$0.00	\$235.00
RASCH, JUSTIN ANDREW	21-359002-CR	12/14/2021	01/11/2022	1071379	CHK	\$350.00	\$0.00	\$350.00
RASCH, JUSTIN ANDREW	21-359003-CR	12/14/2021	01/11/2022	1071379	CHK	\$50.00	\$0.00	\$50.00
RASCH, JUSTIN ANDREW	21-362649-CR	12/15/2021	01/11/2022	1071379	CHK	\$350.00	\$0.00	\$350.00
RASCH, JUSTIN ANDREW	21-361279-CR	12/19/2021	01/11/2022	1071379	CHK	\$350.00	\$0.00	\$350.00
RASCH, JUSTIN ANDREW	21-359252-CR	12/30/2021	01/11/2022	1071379	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-361416-CR	12/10/2021	01/11/2022	1071057	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-09-13364-CR	12/17/2021	01/11/2022	1071057	CHK	\$1,346.16	\$0.00	\$1,346.16
RAWLS, ROBBIE dba ROBBIE BARKER	21-10-14720-CR	12/17/2021	01/11/2022	1071057	CHK	\$1,346.15	\$0.00	\$1,346.15
RAWLS, ROBBIE dba ROBBIE BARKER	21-362026-CR	12/29/2021	01/11/2022	1071057	CHK	\$200.00	\$0.00	\$200.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-363198-CR	12/29/2021	01/11/2022	1071057	CHK	\$66.67	\$0.00	\$66.67
RAWLS, ROBBIE dba ROBBIE BARKER	21-363228-CR	12/29/2021	01/11/2022	1071057	CHK	\$66.67	\$0.00	\$66.67
RAWLS, ROBBIE dba ROBBIE BARKER	21-363290-CR	12/29/2021	01/11/2022	1071057	CHK	\$66.66	\$0.00	\$66.66
RAWLS, ROBBIE dba ROBBIE BARKER	21-357158-CR	12/30/2021	01/11/2022	1071057	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-10-14869-CR	12/31/2021	01/11/2022	1071057	CHK	\$2,692.31	\$0.00	\$2,692.31
RAWLS, ROBBIE dba ROBBIE BARKER	JAN04-07/79-3	01/07/2022	01/25/2022	1071943	CHK	\$1,000.00	\$0.00	\$1,000.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-360089-CR	01/06/2022	01/25/2022	1071943	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-361038-CR	01/04/2022	01/25/2022	1071943	CHK	\$200.00	\$0.00	\$200.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-362185-CR	01/04/2022	01/25/2022	1071943	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-360505-CR	01/14/2022	01/25/2022	1071943	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-363775-CR	01/14/2022	01/25/2022	1071943	CHK	\$200.00	\$0.00	\$200.00
RAWLS, ROBBIE dba ROBBIE BARKER	20-352932-CR	01/13/2022	01/25/2022	1071943	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	20-09-11859-CR	01/14/2022	01/25/2022	1071943	CHK	\$1,346.16	\$0.00	\$1,346.16
RAWLS, ROBBIE dba ROBBIE BARKER	20-09-11860-CR	01/14/2022	01/25/2022	1071943	CHK	\$1,346.15	\$0.00	\$1,346.15
RAY DESPAINS INC	524778	12/07/2021	01/11/2022	1071380	CHK	\$124.55	\$0.00	\$124.55
RAY DESPAINS INC	525006	12/09/2021	01/11/2022	1071380	CHK	\$80.78	\$0.00	\$80.78
RAY DESPAINS INC	525308	12/28/2021	01/11/2022	1071380	CHK	\$227.00	\$0.00	\$227.00
RAY DESPAINS INC	525493	01/05/2022	01/25/2022	1072190	CHK	\$857.00	\$0.00	\$857.00

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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
REFUGE TRAUMA & COUNSELING CENTER	10231	01/07/2022	01/25/2022	1072193	CHK	\$55.00	\$0.00	\$55.00
REFUGE TRAUMA & COUNSELING CENTER	27539	12/31/2021	01/25/2022	1072193	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	27784	12/31/2021	01/25/2022	1072193	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	27437	12/31/2021	01/25/2022	1072193	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	27518	12/31/2021	01/25/2022	1072193	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	27685	12/31/2021	01/25/2022	1072193	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	27479	12/31/2021	01/25/2022	1072193	CHK	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	27647	12/31/2021	01/25/2022	1072193	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	27743	12/31/2021	01/25/2022	1072193	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	27741	12/31/2021	01/25/2022	1072193	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	27541	12/31/2021	01/25/2022	1072193	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	27714	12/31/2021	01/25/2022	1072193	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	27546	12/31/2021	01/25/2022	1072193	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	27577	12/31/2021	01/25/2022	1072193	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	27547	12/31/2021	01/25/2022	1072193	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	27504	12/31/2021	01/25/2022	1072193	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	27440	12/31/2021	01/25/2022	1072193	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	27740	12/31/2021	01/25/2022	1072193	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	27651	12/31/2021	01/25/2022	1072193	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	27584	12/31/2021	01/25/2022	1072193	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	27513	12/31/2021	01/25/2022	1072193	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	27511	12/31/2021	01/25/2022	1072193	CHK	\$100.00	\$0.00	\$100.00
REGIONS BANK	98489	12/17/2021	01/11/2022	1071388	CHK	\$806.25	\$0.00	\$806.25
REGIONS BANK	98841	12/30/2021	01/11/2022	1071388	CHK	\$752.50	\$0.00	\$752.50
REGIONS BANK	98840	12/30/2021	01/11/2022	1071388	CHK	\$752.50	\$0.00	\$752.50
REGIONS BANK	98839	12/30/2021	01/11/2022	1071388	CHK	\$752.50	\$0.00	\$752.50
REGIONS BANK	98838	12/30/2021	01/11/2022	1071388	CHK	\$752.50	\$0.00	\$752.50
REINALT-THOMAS CORPORATION, THE dba DISCOUNT TIRE/AMERICAS TIRE	1721340	12/10/2021	01/11/2022	1071389	CHK	\$1,429.00	\$0.00	\$1,429.00
REINALT-THOMAS CORPORATION, THE dba DISCOUNT TIRE/AMERICAS TIRE	4131556	11/10/2021	01/11/2022	1071389	CHK	\$99.00	\$0.00	\$99.00
REINALT-THOMAS CORPORATION, THE dba DISCOUNT TIRE/AMERICAS TIRE	1727703	01/20/2022	01/25/2022	1072194	CHK	\$1,429.00	\$0.00	\$1,429.00
RELX INC dba LEXISNEXIS	3093571832	11/30/2021	01/11/2022	1071390	CHK	\$434.00	\$0.00	\$434.00
RELX INC dba LEXISNEXIS	3093642179	12/31/2021	01/11/2022	1071390	CHK	\$1,833.00	\$0.00	\$1,833.00
RELX INC dba LEXISNEXIS	3093612651	12/31/2021	01/11/2022	1071390	CHK	\$434.00	\$0.00	\$434.00
RENNEBERG, GEORGE E	21-360864-CR	12/30/2021	01/11/2022	1071391	CHK	\$350.00	\$0.00	\$350.00
RESSLER	11.01-29.21AR	12/21/2021	01/11/2022	1070978	CHK	\$268.24	\$0.00	\$268.24
RESSLER	12.09.21AR	12/21/2021	01/11/2022	1070979	CHK	\$111.80	\$0.00	\$111.80
RESSLER	12.07-08.21AR	12/21/2021	01/11/2022	1070980	CHK	\$470.29	\$0.00	\$470.29
RETAIL CONCEPTS INC dba SUN & SKI	00532	12/28/2021	01/11/2022	1071604	CHK	\$1,265.83	\$0.00	\$1,265.83
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	007861	11/29/2021	01/11/2022	1071392	CHK	\$183.65	\$0.00	\$183.65
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	006430	12/22/2021	01/11/2022	1071392	CHK	\$68.96	\$0.00	\$68.96
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	005882	12/14/2021	01/25/2022	1072195	CHK	\$112.29	\$0.00	\$112.29
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	005507	01/12/2022	01/25/2022	1072195	CHK	\$126.06	\$0.00	\$126.06
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	005875	12/15/2021	01/25/2022	1072195	CHK	-\$6.17	\$0.00	-\$6.17
REV.COM INC	42255476	09/30/2021	01/11/2022	1071617	CHK	\$89.25	\$0.00	\$89.25
REV.COM INC	42260337	12/31/2021	01/11/2022	1071617	CHK	\$92.75	\$0.00	\$92.75
RICHARD, MARCUS	4663.1121	11/01/2021	01/11/2022	1071763	CHK	\$30.00	\$0.00	\$30.00
RICHARD, MARCUS	4663.1221	12/01/2021	01/11/2022	1071764	CHK	\$30.00	\$0.00	\$30.00
RICHARDSON	12.01-02.21GR	12/16/2021	01/11/2022	1070962	CHK	\$76.50	\$0.00	\$76.50
RICHARDSON	01.05-06.22GR	01/12/2022	01/25/2022	1071889	CHK	\$76.50	\$0.00	\$76.50
RILES, CRYSTAL D	12.03-04.21	12/04/2021	01/11/2022	1071618	CHK	\$270.00	\$0.00	\$270.00
RILES, CRYSTAL D	12.17-18.21	12/20/2021	01/11/2022	1071618	CHK	\$270.00	\$0.00	\$270.00
RITE OF PASSAGE INC	GRANBURY OCT2021	10/31/2021	01/11/2022	1071393	CHK	\$6,184.08	\$0.00	\$6,184.08
RITE OF PASSAGE INC	GRANBURY SEPT2021	09/30/2021	01/11/2022	1071393	CHK	\$4,618.25	\$0.00	\$4,618.25
RIVETTE	11.30-12.01.21CR	12/16/2021	01/11/2022	1070964	CHK	\$76.50	\$0.00	\$76.50
RJL INVESTIGATIONS LLC	180607986	01/04/2022	01/25/2022	1072196	CHK	\$830.74	\$0.00	\$830.74
RJL INVESTIGATIONS LLC	210405846	01/04/2022	01/25/2022	1072196	CHK	\$1,067.15	\$0.00	\$1,067.15
RJL INVESTIGATIONS LLC	21-12-16518	01/04/2022	01/25/2022	1072196	CHK	\$621.55	\$0.00	\$621.55
RJL INVESTIGATIONS LLC	20-12-14999	01/13/2022	01/25/2022	1072196	CHK	\$604.00	\$0.00	\$604.00
RJL INVESTIGATIONS LLC	200404919	01/13/2022	01/25/2022	1072196	CHK	\$1,135.72	\$0.00	\$1,135.72
RJL INVESTIGATIONS LLC	21-12-16619	01/20/2022	01/25/2022	1072196	CHK	\$1,071.70	\$0.00	\$1,071.70
ROCKIN P CONSTRUCTION COMPANY LLC	000099	12/27/2021	01/11/2022	1071636	CHK	\$43,330.50	\$0.00	\$43,330.50
ROESSLER EQUIPMENT CO INC	84015	01/06/2022	01/25/2022	1072382	CHK	\$2,924.00	\$0.00	\$2,924.00
ROGERS, CHANCE	5485.1121	11/01/2021	01/11/2022	1071765	CHK	\$30.00	\$0.00	\$30.00
ROGERS, CHANCE	5485.1221	12/01/2021	01/11/2022	1071766	CHK	\$30.00	\$0.00	\$30.00

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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
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	7942	01/14/2022	01/25/2022	1072209	CHK	\$1,056.43	\$0.00	\$1,056.43
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	7964	01/13/2022	01/25/2022	1072209	CHK	\$253.04	\$0.00	\$253.04
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	7967	01/19/2022	01/25/2022	1072209	CHK	\$808.28	\$0.00	\$808.28
SHERWIN-WILLIAMS CO, THE	7627-9	11/15/2021	01/11/2022	1071405	CHK	\$101.74	\$0.00	\$101.74
SHERWIN-WILLIAMS CO, THE	7652-7	11/16/2021	01/11/2022	1071405	CHK	\$182.45	\$0.00	\$182.45
SHERWIN-WILLIAMS CO, THE	3287-2	11/22/2021	01/11/2022	1071405	CHK	\$107.86	\$0.00	\$107.86
SHERWIN-WILLIAMS CO, THE	7388-3	12/08/2021	01/11/2022	1071405	CHK	\$77.54	\$0.00	\$77.54
SHERWIN-WILLIAMS CO, THE	8699-7	12/09/2021	01/11/2022	1071405	CHK	\$20.69	\$0.00	\$20.69
SHERWIN-WILLIAMS CO, THE	3979-6	12/17/2021	01/11/2022	1071405	CHK	\$25.16	\$0.00	\$25.16
SHERWIN-WILLIAMS CO, THE	3823-5	12/20/2021	01/11/2022	1071405	CHK	\$43.63	\$0.00	\$43.63
SHERWIN-WILLIAMS CO, THE	4976-9	12/21/2021	01/11/2022	1071405	CHK	\$41.38	\$0.00	\$41.38
SHERWIN-WILLIAMS CO, THE	5685-3	12/21/2021	01/11/2022	1071405	CHK	\$20.69	\$0.00	\$20.69
SHERWIN-WILLIAMS CO, THE	9873-2	12/30/2021	01/11/2022	1071405	CHK	\$111.93	\$0.00	\$111.93
SHERWIN-WILLIAMS CO, THE	5420-7	01/04/2022	01/11/2022	1071405	CHK	\$125.93	\$0.00	\$125.93
SHERWIN-WILLIAMS CO, THE	6277-5	12/28/2021	01/25/2022	1072210	CHK	\$62.66	\$0.00	\$62.66
SHERWIN-WILLIAMS CO, THE	4641-1	01/11/2022	01/25/2022	1072210	CHK	\$41.38	\$0.00	\$41.38
SHERWIN-WILLIAMS CO, THE	9981-3	01/04/2022	01/25/2022	1072210	CHK	\$20.69	\$0.00	\$20.69
SHERWIN-WILLIAMS CO, THE	9154-8	01/18/2022	01/25/2022	1072210	CHK	\$20.69	\$0.00	\$20.69
SHI GOVERNMENT SOLUTIONS INC	GB00431358	10/18/2021	01/11/2022	1071406	CHK	\$20,000.00	\$0.00	\$20,000.00
SHI GOVERNMENT SOLUTIONS INC	GB00438451	12/15/2021	01/25/2022	1072211	CHK	\$1,557.50	\$0.00	\$1,557.50
SHIELDS, JUDITH I	18-05-05876-CR	12/17/2021	01/11/2022	1071407	CHK	\$897.44	\$0.00	\$897.44
SHIELDS, JUDITH I	21-08-11352-CR	12/17/2021	01/11/2022	1071407	CHK	\$897.44	\$0.00	\$897.44
SHIELDS, JUDITH I	21-11-15847-CR	12/17/2021	01/11/2022	1071407	CHK	\$897.43	\$0.00	\$897.43
SHIELDS, JUDITH I	NO DISP 12.31.21	12/31/2021	01/11/2022	1071407	CHK	\$2,692.31	\$0.00	\$2,692.31
SHIELDS, JUDITH I	19-05-06416-CR	01/06/2022	01/25/2022	1072212	CHK	\$3,339.00	\$0.00	\$3,339.00
SHIELDS, JUDITH I	17-09-11254-CR	01/13/2022	01/25/2022	1072212	CHK	\$2,889.00	\$0.00	\$2,889.00
SHIELDS, JUDITH I	21-356944-CR	01/07/2022	01/25/2022	1072212	CHK	\$175.00	\$0.00	\$175.00
SHIELDS, JUDITH I	21-363332-CR	01/07/2022	01/25/2022	1072212	CHK	\$175.00	\$0.00	\$175.00
SHIELDS, JUDITH I	21-04-04652-CR	01/14/2022	01/25/2022	1072212	CHK	\$1,346.16	\$0.00	\$1,346.16
SHIELDS, JUDITH I	21-12-16978-CR	01/14/2022	01/25/2022	1072212	CHK	\$1,346.15	\$0.00	\$1,346.15
SHIELDS, JUDITH I	17-09-11254CR	01/13/2022	01/25/2022	1072212	CHK	\$2,889.00	\$0.00	\$2,889.00
SHORELINE SERVICES INC	000053	01/05/2022	01/25/2022	1072213	CHK	\$303.91	\$0.00	\$303.91
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-06-07075E	01/14/2022	01/25/2022	1072214	CHK	\$193.00	\$0.00	\$193.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-01-00572B	01/14/2022	01/25/2022	1072214	CHK	\$636.00	\$0.00	\$636.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-02-01829A	01/14/2022	01/25/2022	1072214	CHK	\$254.00	\$0.00	\$254.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-10-12589B	01/14/2022	01/25/2022	1072214	CHK	\$749.00	\$0.00	\$749.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-09-12373	01/14/2022	01/25/2022	1072214	CHK	\$539.00	\$0.00	\$539.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-04-05031B	01/14/2022	01/25/2022	1072214	CHK	\$1,838.00	\$0.00	\$1,838.00
SLACK	11.30-12.02.21JS	12/22/2021	01/11/2022	1070984	CHK	\$127.50	\$0.00	\$127.50
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.1221	12/31/2021	01/25/2022	1072215	CHK	\$7,303.00	\$0.00	\$7,303.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DWI.1221	12/30/2021	01/25/2022	1072215	CHK	\$3,940.00	\$0.00	\$3,940.00
SMITH, SHELBY ANN	11.27-28.21	11/28/2021	01/11/2022	1071408	CHK	\$270.00	\$0.00	\$270.00
SMITH, SHELBY ANN	12.04.21	12/05/2021	01/11/2022	1071408	CHK	\$270.00	\$0.00	\$270.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	19-339621-CR	12/09/2021	01/11/2022	1071409	CHK	\$350.00	\$0.00	\$350.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-362425-CR	12/30/2021	01/11/2022	1071409	CHK	\$100.00	\$0.00	\$100.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-363220-CR	12/30/2021	01/11/2022	1071409	CHK	\$100.00	\$0.00	\$100.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-363225-CR	12/30/2021	01/11/2022	1071409	CHK	\$200.00	\$0.00	\$200.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-362911-CR	12/30/2021	01/11/2022	1071409	CHK	\$100.00	\$0.00	\$100.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-362912-CR	12/30/2021	01/11/2022	1071409	CHK	\$100.00	\$0.00	\$100.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-358336-CR	12/29/2021	01/11/2022	1071409	CHK	\$350.00	\$0.00	\$350.00
SOCIETY OF ST VINCENT DEPAUL	NOV/FY22	01/06/2022	01/25/2022	1072216	CHK	\$2,241.84	\$0.00	\$2,241.84
SOCO SCRIPTS INC dba MEDICAP PHARMACY	711871	11/10/2021	01/11/2022	1071410	CHK	\$376.86	\$0.00	\$376.86
SOCO SCRIPTS INC dba MEDICAP PHARMACY	711469	11/05/2021	01/11/2022	1071410	CHK	\$29.12	\$0.00	\$29.12
SOFTWARE ONE INC	US-PSI-1141025	12/29/2021	01/25/2022	1072217	CHK	\$11,575.00	\$0.00	\$11,575.00
SOFTWARE ONE INC	US-PSI-1138612	12/29/2021	01/25/2022	1072217	CHK	\$12,529.94	\$0.00	\$12,529.94
SOFTWARE ONE INC	US-PSC-147793	12/29/2021	01/25/2022	1072217	CHK	-\$12,529.94	\$0.00	-\$12,529.94
SOLARWINDS INC dba SOLARWINDS WORLDWIDE LLC	IN548427	01/13/2022	01/25/2022	1072218	CHK	\$956.00	\$0.00	\$956.00
SOLARWINDS INC dba SOLARWINDS WORLDWIDE LLC	IN548426	01/13/2022	01/25/2022	1072218	CHK	\$8,713.00	\$0.00	\$8,713.00
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-360827-CR	12/19/2021	01/11/2022	1071411	CHK	\$350.00	\$0.00	\$350.00
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-358777-CR	12/30/2021	01/11/2022	1071411	CHK	\$350.00	\$0.00	\$350.00
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-361484-CR	01/06/2022	01/25/2022	1072219	CHK	\$350.00	\$0.00	\$350.00
SOULES INSURANCE AGENCY LP	2458	12/08/2021	01/11/2022	1071412	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	2424	12/01/2021	01/11/2022	1071412	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	71753634-2022	12/14/2021	01/11/2022	1071412	CHK	\$375.00	\$0.00	\$375.00

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ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6893	12/01/2021	01/11/2022	1071394	CHK	\$7,300.00	\$0.00	\$7,300.00
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6894	01/01/2022	01/25/2022	1072197	CHK	\$7,300.00	\$0.00	\$7,300.00
ROTHCO TREE SERVICE LLC	1268	01/14/2022	01/25/2022	1072198	CHK	\$975.00	\$0.00	\$975.00
ROY JORGENSEN ASSOCIATES INC	110338-10902	10/05/2021	01/11/2022	1071586	CHK	\$2,000.00	\$0.00	\$2,000.00
RFS INFRASTRUCTURE INC	1221073	12/31/2021	01/25/2022	1072199	CHK	\$4,465.00	\$0.00	\$4,465.00
RS EQUIPMENT COMPANY LLC dba HOTSYS CARLSON EQUIPMENT CO	116927	12/08/2021	01/11/2022	1071395	CHK	\$350.00	\$0.00	\$350.00
RS EQUIPMENT COMPANY LLC dba HOTSYS CARLSON EQUIPMENT CO	117180	12/21/2021	01/11/2022	1071395	CHK	\$35.80	\$0.00	\$35.80
SADLER, ANDREA	DEC11-13/71-4	12/14/2021	01/11/2022	1071396	CHK	\$1,000.00	\$0.00	\$1,000.00
SAFEGUARD BUSINESS SYSTEMS INC dba BRAND ADVANTAGE GROUP	2001223	12/10/2021	01/25/2022	1072364	CHK	\$150.87	\$0.00	\$150.87
SAFETY-KLEEN SYSTEMS INC	87788894	12/22/2021	01/25/2022	1072200	CHK	\$216.75	\$0.00	\$216.75
SALAZAR, ROBERTO	21-361856-CR	12/10/2021	01/11/2022	1071397	CHK	\$200.00	\$0.00	\$200.00
SALAZAR, ROBERTO	21-361812-CR	12/10/2021	01/11/2022	1071397	CHK	\$200.00	\$0.00	\$200.00
SALAZAR, ROBERTO	20-351584-CR	12/15/2021	01/11/2022	1071397	CHK	\$350.00	\$0.00	\$350.00
SALAZAR, ROBERTO	20-350486-CR	12/15/2021	01/11/2022	1071397	CHK	\$50.00	\$0.00	\$50.00
SALAZAR, ROBERTO	21-363234-CR	12/30/2021	01/11/2022	1071397	CHK	\$200.00	\$0.00	\$200.00
SALAZAR, ROBERTO	21-356246-CR	01/07/2022	01/25/2022	1072201	CHK	\$350.00	\$0.00	\$350.00
SALAZAR, ROBERTO	21-361507-CR	01/06/2022	01/25/2022	1072201	CHK	\$350.00	\$0.00	\$350.00
SALAZAR, ROBERTO	21-355132-CR	01/13/2022	01/25/2022	1072201	CHK	\$200.00	\$0.00	\$200.00
SALEM GROUP INC dba COMPLETE CONCRETE	WOODCRK-07	11/05/2021	01/25/2022	1072366	CHK	\$34,831.70	\$0.00	\$34,831.70
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.1221	12/21/2021	01/11/2022	1071398	CHK	\$29.56	\$0.00	\$29.56
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.1221	12/21/2021	01/11/2022	1071398	CHK	\$54.95	\$0.00	\$54.95
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.1221	12/21/2021	01/11/2022	1071398	CHK	\$102.80	\$0.00	\$102.80
SAM HOUSTON STATE UNIVERSITY	SEM.GD.0122	12/22/2021	01/25/2022	1072202	CHK	\$170.00	\$0.00	\$170.00
SAM-CONSTRUCTION SERVICES LLC	202101321	12/22/2021	01/11/2022	1071569	CHK	\$7,161.95	\$0.00	\$7,161.95
SANTIAGO, GRACIELA	6032.1121	11/01/2021	01/11/2022	1071767	CHK	\$30.00	\$0.00	\$30.00
SANTIAGO, GRACIELA	6032.1221	12/01/2021	01/11/2022	1071768	CHK	\$30.00	\$0.00	\$30.00
SBC TELECOM INC dba AT&T LONG DISTANCE	81577936.0122	01/04/2022	01/25/2022	1072353	CHK	\$440.86	\$0.00	\$440.86
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-353492-CR	12/10/2021	01/11/2022	1071400	CHK	\$100.00	\$0.00	\$100.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	19-344712-CR	12/10/2021	01/11/2022	1071400	CHK	\$100.00	\$0.00	\$100.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-363093-CR	12/10/2021	01/11/2022	1071400	CHK	\$200.00	\$0.00	\$200.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-358870-CR	12/10/2021	01/11/2022	1071400	CHK	\$100.00	\$0.00	\$100.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-360335-CR	12/10/2021	01/11/2022	1071400	CHK	\$100.00	\$0.00	\$100.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-363120-CR	12/10/2021	01/11/2022	1071400	CHK	\$200.00	\$0.00	\$200.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-363089-CR	12/10/2021	01/11/2022	1071400	CHK	\$200.00	\$0.00	\$200.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-358771-CR	12/14/2021	01/11/2022	1071400	CHK	\$200.00	\$0.00	\$200.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-356838-CR	12/13/2021	01/11/2022	1071400	CHK	\$350.00	\$0.00	\$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-361771-CR	12/14/2021	01/11/2022	1071400	CHK	\$100.00	\$0.00	\$100.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-362320-CR	12/14/2021	01/11/2022	1071400	CHK	\$100.00	\$0.00	\$100.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	17-319408-CR	12/14/2021	01/11/2022	1071400	CHK	\$200.00	\$0.00	\$200.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-358635-CR	12/14/2021	01/11/2022	1071400	CHK	\$200.00	\$0.00	\$200.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-362266-CR	12/14/2021	01/11/2022	1071400	CHK	\$200.00	\$0.00	\$200.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-356777-CR	01/07/2022	01/25/2022	1072205	CHK	\$350.00	\$0.00	\$350.00
SCOTT EQUIPMENT LLC	PSMI004076	10/28/2021	01/11/2022	1071401	CHK	\$306.50	\$0.00	\$306.50
SEALY OIL MILL & FEED dba STEINHAUSERS	63794	12/14/2021	01/11/2022	1071402	CHK	\$843.07	\$0.00	\$843.07
SEALY OIL MILL & FEED dba STEINHAUSERS	63974	12/22/2021	01/11/2022	1071402	CHK	\$811.60	\$0.00	\$811.60
SEALY OIL MILL & FEED dba STEINHAUSERS	64144	01/04/2022	01/11/2022	1071402	CHK	\$811.60	\$0.00	\$811.60
SEALY OIL MILL & FEED dba STEINHAUSERS	64094	12/31/2021	01/25/2022	1072206	CHK	\$9.99	\$0.00	\$9.99
SEALY OIL MILL & FEED dba STEINHAUSERS	64254	01/08/2022	01/25/2022	1072206	CHK	\$68.99	\$0.00	\$68.99
SEALY OIL MILL & FEED dba STEINHAUSERS	63594	12/04/2021	01/25/2022	1072206	CHK	\$59.99	\$0.00	\$59.99
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33381	11/03/2021	01/25/2022	1072273	CHK	\$52.50	\$0.00	\$52.50
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33453	11/18/2021	01/25/2022	1072273	CHK	\$26.25	\$0.00	\$26.25
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33673	01/07/2022	01/25/2022	1072273	CHK	\$35.00	\$0.00	\$35.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33380	11/03/2021	01/25/2022	1072273	CHK	\$61.25	\$0.00	\$61.25
SEILER MITBY PLLC	21-361302-CR	12/19/2021	01/11/2022	1071403	CHK	\$350.00	\$0.00	\$350.00
SEILER MITBY PLLC	21-41541-G	12/15/2021	01/11/2022	1071403	CHK	\$477.06	\$0.00	\$477.06
SEILER MITBY PLLC	21-41542-G	12/15/2021	01/11/2022	1071403	CHK	\$3,787.06	\$0.00	\$3,787.06
SEILER MITBY PLLC	21-361475-CR	01/06/2022	01/25/2022	1072207	CHK	\$350.00	\$0.00	\$350.00
SEILER MITBY PLLC	21-358102-CR	01/13/2022	01/25/2022	1072207	CHK	\$350.00	\$0.00	\$350.00
SEILER MITBY PLLC	21-41331-G	12/02/2021	01/25/2022	1072207	CHK	\$590.00	\$0.00	\$590.00
SELF-INSURANCE INSTITUTE OF AMERICA INC	SIIA-22-03-107501	01/19/2022	01/25/2022	1072208	CHK	\$500.00	\$0.00	\$500.00
SENTRY SECURITY FASTENERS INC	81382	11/29/2021	01/11/2022	1071629	CHK	\$5,741.00	\$0.00	\$5,741.00
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	7756	11/12/2021	01/11/2022	1071404	CHK	\$363.19	\$0.00	\$363.19
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	7814	11/30/2021	01/25/2022	1072209	CHK	\$436.53	\$0.00	\$436.53
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	7822	11/30/2021	01/25/2022	1072209	CHK	\$252.08	\$0.00	\$252.08

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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
SPRINT WASTE OF TEXAS LP	0000128339	10/31/2021	01/11/2022	1071590	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000131310	12/01/2021	01/11/2022	1071590	CHK	\$350.00	\$0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000131183	11/30/2021	01/11/2022	1071590	CHK	\$750.00	\$0.00	\$750.00
SPRINT WASTE OF TEXAS LP	0000131182	11/30/2021	01/11/2022	1071590	CHK	\$4,960.00	\$0.00	\$4,960.00
SPRINT WASTE OF TEXAS LP	0000132048	12/04/2021	01/11/2022	1071590	CHK	\$2,790.00	\$0.00	\$2,790.00
SPRINT WASTE OF TEXAS LP	0000131311	12/01/2021	01/11/2022	1071590	CHK	\$400.00	\$0.00	\$400.00
SPRINT WASTE OF TEXAS LP	0000131259	11/30/2021	01/11/2022	1071590	CHK	\$340.00	\$0.00	\$340.00
SPRINT WASTE OF TEXAS LP	0000131258	11/30/2021	01/11/2022	1071590	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000131257	11/30/2021	01/11/2022	1071590	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000131260	11/30/2021	01/11/2022	1071590	CHK	\$369.00	\$0.00	\$369.00
SPRINT WASTE OF TEXAS LP	0000138872	12/18/2021	01/25/2022	1072377	CHK	\$394.24	\$0.00	\$394.24
SPRINT WASTE OF TEXAS LP	0000132631	12/11/2021	01/25/2022	1072377	CHK	\$340.00	\$0.00	\$340.00
SPRINT WASTE OF TEXAS LP	0000132630	12/11/2021	01/25/2022	1072377	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000133290	12/18/2021	01/25/2022	1072377	CHK	\$3,410.00	\$0.00	\$3,410.00
SPRINT WASTE OF TEXAS LP	0000133291	12/18/2021	01/25/2022	1072377	CHK	\$375.00	\$0.00	\$375.00
SPRINT WASTE OF TEXAS LP	0000134443	01/01/2022	01/25/2022	1072377	CHK	\$400.00	\$0.00	\$400.00
SPRINT WASTE OF TEXAS LP	0000134092	12/25/2021	01/25/2022	1072377	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000134094	12/25/2021	01/25/2022	1072377	CHK	\$729.84	\$0.00	\$729.84
SPRINT WASTE OF TEXAS LP	0000132633	12/11/2021	01/25/2022	1072377	CHK	\$555.81	\$0.00	\$555.81
SPRINT WASTE OF TEXAS LP	0000133371	12/18/2021	01/25/2022	1072377	CHK	\$310.00	\$0.00	\$310.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-361477-CR	01/06/2022	01/25/2022	1072225	CHK	\$350.00	\$0.00	\$350.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001991461	11/29/2021	01/11/2022	1071415	CHK	\$98.10	\$0.00	\$98.10
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002006418	11/29/2021	01/11/2022	1071415	CHK	\$101.09	\$0.00	\$101.09
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001848270	09/26/2021	01/11/2022	1071415	CHK	\$148.46	\$0.00	\$148.46
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001862098	09/26/2021	01/11/2022	1071415	CHK	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001801647	09/16/2021	01/11/2022	1071415	CHK	\$346.27	\$0.00	\$346.27
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001940801	10/28/2021	01/11/2022	1071415	CHK	\$224.23	\$0.00	\$224.23
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001262309	06/13/2021	01/11/2022	1071415	CHK	\$346.27	\$0.00	\$346.27
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002000593	11/29/2021	01/11/2022	1071415	CHK	\$38.20	\$0.00	\$38.20
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001941554	10/28/2021	01/11/2022	1071415	CHK	\$38.20	\$0.00	\$38.20
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001998882	11/29/2021	01/11/2022	1071415	CHK	\$67.66	\$0.00	\$67.66
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001940022	10/28/2021	01/11/2022	1071415	CHK	\$67.66	\$0.00	\$67.66
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001932162	10/28/2021	01/11/2022	1071415	CHK	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002005118	11/29/2021	01/11/2022	1071415	CHK	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001936946	10/28/2021	01/11/2022	1071415	CHK	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002002096	11/29/2021	01/11/2022	1071415	CHK	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001940405	10/28/2021	01/11/2022	1071415	CHK	\$112.68	\$0.00	\$112.68
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001975881	11/29/2021	01/11/2022	1071415	CHK	\$112.68	\$0.00	\$112.68
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001791791	09/16/2021	01/11/2022	1071415	CHK	\$148.46	\$0.00	\$148.46
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001926340	10/28/2021	01/11/2022	1071415	CHK	\$148.46	\$0.00	\$148.46
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001989437	11/29/2021	01/11/2022	1071415	CHK	\$148.46	\$0.00	\$148.46
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001843283	09/26/2021	01/25/2022	1072226	CHK	\$798.39	\$0.00	\$798.39
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001791009	09/16/2021	01/25/2022	1072226	CHK	\$798.39	\$0.00	\$798.39
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001991718	11/29/2021	01/25/2022	1072226	CHK	\$798.39	\$0.00	\$798.39
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001922397	10/28/2021	01/25/2022	1072226	CHK	\$798.39	\$0.00	\$798.39
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002002465	11/29/2021	01/25/2022	1072226	CHK	\$224.23	\$0.00	\$224.23
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195954361-0-1	11/15/2021	01/11/2022	1071593	CHK	\$283.95	\$0.00	\$283.95
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195954361-0-2	11/15/2021	01/11/2022	1071593	CHK	\$75.09	\$0.00	\$75.09
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196116341-0-2	11/19/2021	01/11/2022	1071593	CHK	\$472.53	\$0.00	\$472.53
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195954361-4-1	11/18/2021	01/11/2022	1071593	CHK	\$193.98	\$0.00	\$193.98
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196198367-0-1	11/23/2021	01/11/2022	1071593	CHK	\$331.23	\$0.00	\$331.23
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196087188-0-2	11/18/2021	01/11/2022	1071593	CHK	\$396.93	\$0.00	\$396.93
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196399680-0-1	12/03/2021	01/11/2022	1071593	CHK	\$66.72	\$0.00	\$66.72
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196399680-0-2	12/03/2021	01/11/2022	1071593	CHK	\$33.44	\$0.00	\$33.44
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196350605-0-1	12/02/2021	01/11/2022	1071593	CHK	\$370.02	\$0.00	\$370.02
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196116341-0-1	11/29/2021	01/11/2022	1071593	CHK	\$12.99	\$0.00	\$12.99
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7344283107-0-2	11/29/2021	01/11/2022	1071593	CHK	\$5.79	\$0.00	\$5.79
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196286202-0-1	11/30/2021	01/11/2022	1071593	CHK	\$16.10	\$0.00	\$16.10
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196299634-0-1	12/01/2021	01/11/2022	1071593	CHK	\$552.24	\$0.00	\$552.24
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196083761-0-1	11/29/2021	01/11/2022	1071593	CHK	\$371.75	\$0.00	\$371.75
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196087188-0-1	11/29/2021	01/11/2022	1071593	CHK	\$14.57	\$0.00	\$14.57
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196366842-0-1	12/06/2021	01/11/2022	1071593	CHK	\$299.23	\$0.00	\$299.23
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196441287-0-1	12/07/2021	01/11/2022	1071593	CHK	\$33.69	\$0.00	\$33.69
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196477165-0-1	12/07/2021	01/11/2022	1071593	CHK	\$675.97	\$0.00	\$675.97

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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
SOULES INSURANCE AGENCY LP	2293	11/15/2021	01/11/2022	1071412	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	2295	11/15/2021	01/11/2022	1071412	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	2294	11/15/2021	01/11/2022	1071412	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	2529	12/21/2021	01/11/2022	1071412	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2653	01/07/2022	01/25/2022	1072220	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2655	01/07/2022	01/25/2022	1072220	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2640	01/07/2022	01/25/2022	1072220	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2646	01/07/2022	01/25/2022	1072220	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2650	01/07/2022	01/25/2022	1072220	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2652	01/07/2022	01/25/2022	1072220	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2601	01/04/2022	01/25/2022	1072220	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2624	01/06/2022	01/25/2022	1072220	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2625	01/06/2022	01/25/2022	1072220	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2533	12/20/2021	01/25/2022	1072220	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2599	01/04/2022	01/25/2022	1072220	CHK	\$350.00	\$0.00	\$350.00
SOULES INSURANCE AGENCY LP	2679	01/12/2022	01/25/2022	1072220	CHK	\$50.00	\$0.00	\$50.00
SOUTHERN TIRE MART LLC	4560062624	12/09/2021	01/11/2022	1071413	CHK	\$4,561.56	\$0.00	\$4,561.56
SOUTHERN TIRE MART LLC	4560062545	12/13/2021	01/11/2022	1071413	CHK	\$321.95	\$0.00	\$321.95
SOUTHERN TIRE MART LLC	4560062758	12/13/2021	01/11/2022	1071413	CHK	\$732.28	\$0.00	\$732.28
SOUTHERN TIRE MART LLC	4560062628	12/13/2021	01/11/2022	1071413	CHK	\$35.00	\$0.00	\$35.00
SOUTHERN TIRE MART LLC	4560062413	12/13/2021	01/11/2022	1071413	CHK	\$7.00	\$0.00	\$7.00
SOUTHERN TIRE MART LLC	4560062252	12/13/2021	01/11/2022	1071413	CHK	\$25.50	\$0.00	\$25.50
SOUTHERN TIRE MART LLC	4560061198	11/29/2021	01/11/2022	1071413	CHK	\$474.12	\$0.00	\$474.12
SOUTHERN TIRE MART LLC	4560060646	11/29/2021	01/11/2022	1071413	CHK	\$255.00	\$0.00	\$255.00
SOUTHERN TIRE MART LLC	4560062328	12/06/2021	01/11/2022	1071413	CHK	\$89.00	\$0.00	\$89.00
SOUTHERN TIRE MART LLC	4560062795	12/15/2021	01/11/2022	1071413	CHK	\$11,400.00	\$0.00	\$11,400.00
SOUTHERN TIRE MART LLC	4560063319	12/19/2021	01/11/2022	1071413	CHK	\$4,687.02	\$0.00	\$4,687.02
SOUTHERN TIRE MART LLC	4560060021	11/01/2021	01/25/2022	1072221	CHK	\$25.50	\$0.00	\$25.50
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0088518	01/03/2022	01/25/2022	1072222	CHK	\$455,305.82	\$0.00	\$455,305.82
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0088618	01/04/2022	01/25/2022	1072222	CHK	-\$17,292.73	\$0.00	-\$17,292.73
SOUTHWEST TEXAS EQUIPMENT	INV121697	11/18/2021	01/11/2022	1071627	CHK	\$1,552.50	\$0.00	\$1,552.50
SOUTHWESTERN BELL TELEPHONE COMPANY	28125238527488.1021	10/11/2021	01/11/2022	1071030	CHK	\$3,099.76	\$0.00	\$3,099.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28125908696241.1221	12/13/2021	01/11/2022	1071031	CHK	\$682.37	\$0.00	\$682.37
SOUTHWESTERN BELL TELEPHONE COMPANY	28125238527488.1221	12/11/2021	01/11/2022	1071032	CHK	\$3,100.53	\$0.00	\$3,100.53
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.1221	12/13/2021	01/11/2022	1071033	CHK	\$679.94	\$0.00	\$679.94
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.1221	12/13/2021	01/11/2022	1071034	CHK	\$31.26	\$0.00	\$31.26
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.1221	12/13/2021	01/11/2022	1071035	CHK	\$679.94	\$0.00	\$679.94
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.1221	12/13/2021	01/11/2022	1071036	CHK	\$867.76	\$0.00	\$867.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.1221	12/13/2021	01/11/2022	1071037	CHK	\$37.73	\$0.00	\$37.73
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.1221	12/13/2021	01/11/2022	1071038	CHK	\$677.18	\$0.00	\$677.18
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.1221	12/13/2021	01/11/2022	1071039	CHK	\$1,359.88	\$0.00	\$1,359.88
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.1221	12/13/2021	01/11/2022	1071040	CHK	\$1,671.86	\$0.00	\$1,671.86
SOUTHWESTERN BELL TELEPHONE COMPANY	28144306895875.1221	12/11/2021	01/11/2022	1071041	CHK	\$226.32	\$0.00	\$226.32
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.1221	12/21/2021	01/25/2022	1071916	CHK	\$675.90	\$0.00	\$675.90
SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.1221	12/21/2021	01/25/2022	1071917	CHK	\$675.90	\$0.00	\$675.90
SOUTHWESTERN BELL TELEPHONE COMPANY	28129207957015.1221	12/23/2021	01/25/2022	1071918	CHK	\$679.94	\$0.00	\$679.94
SOUTHWESTERN BELL TELEPHONE COMPANY	28136739477057.1221	12/23/2021	01/25/2022	1071919	CHK	\$790.45	\$0.00	\$790.45
SOUTHWESTERN BELL TELEPHONE COMPANY	28136702269549.1221	12/23/2021	01/25/2022	1071920	CHK	\$2,908.12	\$0.00	\$2,908.12
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.1221	12/23/2021	01/25/2022	1071921	CHK	\$1,710.12	\$0.00	\$1,710.12
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.1221	12/23/2021	01/25/2022	1071922	CHK	\$782.62	\$0.00	\$782.62
SOUTHWESTERN BELL TELEPHONE COMPANY	28136740152855.1221	12/23/2021	01/25/2022	1071923	CHK	\$762.62	\$0.00	\$762.62
SOUTHWESTERN BELL TELEPHONE COMPANY	28168960282120.1221	12/23/2021	01/25/2022	1071924	CHK	\$682.39	\$0.00	\$682.39
SOUTHWESTERN BELL TELEPHONE COMPANY	28168951575078.1221	12/23/2021	01/25/2022	1071925	CHK	\$1,359.88	\$0.00	\$1,359.88
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442019287.1221	12/27/2021	01/25/2022	1071926	CHK	\$3,506.09	\$0.00	\$3,506.09
SOUTHWESTERN BELL TELEPHONE COMPANY	28141983959222.1221	12/27/2021	01/25/2022	1071927	CHK	\$675.90	\$0.00	\$675.90
SOUTHWESTERN BELL TELEPHONE COMPANY	28141963591516.1221	12/27/2021	01/25/2022	1071928	CHK	\$679.94	\$0.00	\$679.94
SOUTHWESTERN BELL TELEPHONE COMPANY	28141949755268.1221	12/27/2021	01/25/2022	1071929	CHK	\$1,359.88	\$0.00	\$1,359.88
SOUTHWESTERN BELL TELEPHONE COMPANY	83293421938086.0122	01/07/2022	01/25/2022	1071930	CHK	\$40.99	\$0.00	\$40.99
SOUTHWESTERN BELL TELEPHONE COMPANY	83293420032881.0122	01/07/2022	01/25/2022	1071931	CHK	\$41.98	\$0.00	\$41.98
SOUTHWESTERN BELL TELEPHONE COMPANY	83293423763995.0122	01/07/2022	01/25/2022	1071932	CHK	\$40.99	\$0.00	\$40.99
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	394577	11/01/2021	01/11/2022	1071414	CHK	\$48.95	\$0.00	\$48.95
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	395091	12/07/2021	01/25/2022	1072223	CHK	\$512.98	\$0.00	\$512.98
SPRINGSHARE LLC	21-A1989	09/27/2021	01/25/2022	1072224	CHK	\$17,059.00	\$0.00	\$17,059.00
SPRINT WASTE OF TEXAS LP	0000132110	12/04/2021	01/11/2022	1071590	CHK	\$310.00	\$0.00	\$310.00

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197001097-0-1	01/05/2022	01/25/2022	1072379	CHK	\$243.00	\$0.00	\$243.00
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197000839-0-1	01/05/2022	01/25/2022	1072379	CHK	\$37.78	\$0.00	\$37.78
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197006527-0-2	01/05/2022	01/25/2022	1072379	CHK	\$35.04	\$0.00	\$35.04
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197004816-0-2	01/05/2022	01/25/2022	1072379	CHK	\$119.04	\$0.00	\$119.04
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197029231-0-1	01/05/2022	01/25/2022	1072379	CHK	\$3.80	\$0.00	\$3.80
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197108427-0-1	01/10/2022	01/25/2022	1072379	CHK	\$5.22	\$0.00	\$5.22
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197108427-0-2	01/10/2022	01/25/2022	1072379	CHK	\$172.00	\$0.00	\$172.00
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197051313-0-2	01/06/2022	01/25/2022	1072379	CHK	\$130.78	\$0.00	\$130.78
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197000903-0-2	01/07/2022	01/25/2022	1072379	CHK	\$379.07	\$0.00	\$379.07
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197085915-0-1	01/07/2022	01/25/2022	1072379	CHK	\$296.96	\$0.00	\$296.96
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197039460-0-3	01/06/2022	01/25/2022	1072379	CHK	\$39.68	\$0.00	\$39.68
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197001220-0-2	01/04/2022	01/25/2022	1072379	CHK	\$220.24	\$0.00	\$220.24
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195865048-2-1	01/04/2022	01/25/2022	1072379	CHK	\$50.57	\$0.00	\$50.57
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7347437399-2-1	01/07/2022	01/25/2022	1072379	CHK	\$26.63	\$0.00	\$26.63
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7341939216-0-1	10/19/2021	01/25/2022	1072379	CHK	\$27.28	\$0.00	\$27.28
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7341939216-0-2	10/25/2021	01/25/2022	1072379	CHK	\$14.99	\$0.00	\$14.99
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7347437399-0-2	01/06/2022	01/25/2022	1072379	CHK	\$26.63	\$0.00	\$26.63
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7347437399-1-1	01/14/2022	01/25/2022	1072379	CHK	-\$26.63	\$0.00	-\$26.63
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7342522108-0-1	11/02/2021	01/25/2022	1072379	CHK	\$770.90	\$0.00	\$770.90
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7342522108-2-1	01/10/2022	01/25/2022	1072379	CHK	-\$770.90	\$0.00	-\$770.90
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195774265-0-3	11/05/2021	01/25/2022	1072379	CHK	\$5.82	\$0.00	\$5.82
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195774265-0-1	11/05/2021	01/25/2022	1072379	CHK	\$186.10	\$0.00	\$186.10
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195774265-0-2	11/05/2021	01/25/2022	1072379	CHK	\$30.66	\$0.00	\$30.66
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	1971142433-0-1	01/11/2022	01/25/2022	1072379	CHK	\$25.32	\$0.00	\$25.32
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195747496-0-1	11/04/2021	01/25/2022	1072379	CHK	\$159.84	\$0.00	\$159.84
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195747496-0-2	11/04/2021	01/25/2022	1072379	CHK	\$114.94	\$0.00	\$114.94
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193731179-1-1	08/24/2021	01/25/2022	1072379	CHK	-\$208.92	\$0.00	-\$208.92
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196125860-2-1	12/06/2021	01/25/2022	1072379	CHK	-\$20.47	\$0.00	-\$20.47
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196125860-5-1	12/09/2021	01/25/2022	1072379	CHK	-\$61.41	\$0.00	-\$61.41
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196125860-1-1	11/29/2021	01/25/2022	1072379	CHK	-\$213.42	\$0.00	-\$213.42
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197039460-0-2	01/13/2022	01/25/2022	1072379	CHK	\$10.35	\$0.00	\$10.35
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197220527-0-2	01/13/2022	01/25/2022	1072379	CHK	\$759.79	\$0.00	\$759.79
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197220527-0-3	01/14/2022	01/25/2022	1072379	CHK	\$17.55	\$0.00	\$17.55
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197276424-0-1	01/14/2022	01/25/2022	1072379	CHK	\$202.56	\$0.00	\$202.56
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197220527-0-1	01/13/2022	01/25/2022	1072379	CHK	\$56.51	\$0.00	\$56.51
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197253476-0-1	01/14/2022	01/25/2022	1072379	CHK	\$11.67	\$0.00	\$11.67
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197265278-0-1	01/14/2022	01/25/2022	1072379	CHK	\$773.25	\$0.00	\$773.25
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197203823-0-1	01/12/2022	01/25/2022	1072379	CHK	\$1,045.79	\$0.00	\$1,045.79
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197181705-0-1	01/12/2022	01/25/2022	1072379	CHK	\$111.72	\$0.00	\$111.72
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197162615-0-1	01/11/2022	01/25/2022	1072379	CHK	\$89.97	\$0.00	\$89.97
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3490078104	10/14/2021	01/11/2022	1071531	CHK	\$1,396.22	\$0.00	\$1,396.22
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3490265137	10/16/2021	01/11/2022	1071531	CHK	\$112.55	\$0.00	\$112.55
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3492085709	11/05/2021	01/11/2022	1071531	CHK	\$5,921.40	\$0.00	\$5,921.40
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3492085710	11/05/2021	01/11/2022	1071531	CHK	\$206.40	\$0.00	\$206.40
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3491941395	11/03/2021	01/11/2022	1071531	CHK	\$110.76	\$0.00	\$110.76
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3494310391	12/02/2021	01/11/2022	1071531	CHK	\$961.08	\$0.00	\$961.08
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3494310390	12/02/2021	01/11/2022	1071531	CHK	\$129.77	\$0.00	\$129.77
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3494642785	12/07/2021	01/11/2022	1071531	CHK	\$230.82	\$0.00	\$230.82
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3494784496	12/09/2021	01/11/2022	1071531	CHK	\$1,878.79	\$0.00	\$1,878.79
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3494858129	12/10/2021	01/11/2022	1071531	CHK	\$1,785.20	\$0.00	\$1,785.20
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3490078102	10/15/2021	01/11/2022	1071531	CHK	\$913.84	\$0.00	\$913.84
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3495068129	12/12/2021	01/11/2022	1071531	CHK	\$430.40	\$0.00	\$430.40
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3495233445	12/15/2021	01/11/2022	1071531	CHK	\$1,950.50	\$0.00	\$1,950.50
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3495295971	12/16/2021	01/11/2022	1071531	CHK	\$7,317.30	\$0.00	\$7,317.30
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3490265135	10/16/2021	01/11/2022	1071531	CHK	\$112.55	\$0.00	\$112.55
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3490265138	10/16/2021	01/11/2022	1071531	CHK	\$770.16	\$0.00	\$770.16
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3490078105	10/15/2021	01/11/2022	1071531	CHK	\$770.16	\$0.00	\$770.16
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3490265136	10/16/2021	01/11/2022	1071531	CHK	\$112.55	\$0.00	\$112.55
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3492806558	11/16/2021	01/11/2022	1071531	CHK	\$1,150.97	\$0.00	\$1,150.97
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3495368700	12/17/2021	01/11/2022	1071531	CHK	\$10,598.00	\$0.00	\$10,598.00
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3495314030	12/17/2021	01/11/2022	1071531	CHK	\$790.40	\$0.00	\$790.40
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3494807171	12/10/2021	01/11/2022	1071531	CHK	\$311.30	\$0.00	\$311.30
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3494807169	12/10/2021	01/11/2022	1071531	CHK	\$1,791.60	\$0.00	\$1,791.60
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3494807172	12/10/2021	01/11/2022	1071531	CHK	\$419.00	\$0.00	\$419.00

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STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195676898-0-1	11/03/2021	01/11/2022	1071593	CHK	\$4.27	\$0.00	\$4.27
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7344283107-2-1	12/15/2021	01/11/2022	1071593	CHK	\$5.79	\$0.00	\$5.79
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196641115-0-1	12/15/2021	01/11/2022	1071593	CHK	\$91.36	\$0.00	\$91.36
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196672332-0-1	12/15/2021	01/11/2022	1071593	CHK	\$18.76	\$0.00	\$18.76
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196649498-0-6	12/15/2021	01/11/2022	1071593	CHK	\$344.38	\$0.00	\$344.38
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196649498-0-1	12/15/2021	01/11/2022	1071593	CHK	\$172.19	\$0.00	\$172.19
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196679808-0-1	12/16/2021	01/11/2022	1071593	CHK	\$408.88	\$0.00	\$408.88
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196696295-0-1	12/16/2021	01/11/2022	1071593	CHK	\$100.59	\$0.00	\$100.59
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196690607-0-1	12/16/2021	01/11/2022	1071593	CHK	\$9.74	\$0.00	\$9.74
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196690607-0-2	12/16/2021	01/11/2022	1071593	CHK	\$343.17	\$0.00	\$343.17
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196679805-0-1	12/16/2021	01/11/2022	1071593	CHK	\$74.83	\$0.00	\$74.83
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195587456-0-1	11/02/2021	01/11/2022	1071593	CHK	\$2,765.29	\$0.00	\$2,765.29
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195753288-0-2	11/09/2021	01/11/2022	1071593	CHK	\$770.90	\$0.00	\$770.90
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195863232-3-1	11/29/2021	01/11/2022	1071593	CHK	\$231.00	\$0.00	\$231.00
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196632344-0-1	12/14/2021	01/11/2022	1071593	CHK	\$1,124.67	\$0.00	\$1,124.67
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196672333-0-1	12/15/2021	01/11/2022	1071593	CHK	\$64.07	\$0.00	\$64.07
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196556753-0-1	12/10/2021	01/11/2022	1071593	CHK	\$125.70	\$0.00	\$125.70
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196556754-0-1	12/10/2021	01/11/2022	1071593	CHK	\$25.80	\$0.00	\$25.80
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196554197-0-1	12/10/2021	01/11/2022	1071593	CHK	\$219.37	\$0.00	\$219.37
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196477165-1-1	12/09/2021	01/11/2022	1071593	CHK	\$299.90	\$0.00	\$299.90
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196496753-0-1	12/09/2021	01/11/2022	1071593	CHK	\$264.26	\$0.00	\$264.26
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196823219-0-1	12/22/2021	01/11/2022	1071593	CHK	\$1,012.22	\$0.00	\$1,012.22
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7346593704-0-2	12/21/2021	01/11/2022	1071593	CHK	\$231.11	\$0.00	\$231.11
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7346593704-0-1	12/21/2021	01/11/2022	1071593	CHK	\$21.93	\$0.00	\$21.93
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196762387-0-1	12/21/2021	01/11/2022	1071593	CHK	\$146.23	\$0.00	\$146.23
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196690607-0-3	12/21/2021	01/11/2022	1071593	CHK	\$17.73	\$0.00	\$17.73
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196649498-0-5	12/27/2021	01/11/2022	1071593	CHK	\$172.19	\$0.00	\$172.19
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196752194-0-1	12/20/2021	01/11/2022	1071593	CHK	\$77.91	\$0.00	\$77.91
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196824780-0-2	12/22/2021	01/11/2022	1071593	CHK	\$76.97	\$0.00	\$76.97
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7346751009-0-2	12/23/2021	01/11/2022	1071593	CHK	\$171.39	\$0.00	\$171.39
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7346751009-0-1	12/23/2021	01/11/2022	1071593	CHK	\$10.92	\$0.00	\$10.92
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7346751009-0-3	12/23/2021	01/11/2022	1071593	CHK	\$7.20	\$0.00	\$7.20
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196824780-0-1	12/23/2021	01/11/2022	1071593	CHK	\$109.34	\$0.00	\$109.34
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196740513-0-1	12/20/2021	01/11/2022	1071593	CHK	\$234.20	\$0.00	\$234.20
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196762386-0-1	12/21/2021	01/11/2022	1071593	CHK	\$189.60	\$0.00	\$189.60
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196763305-0-1	12/21/2021	01/11/2022	1071593	CHK	\$38.00	\$0.00	\$38.00
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196763305-0-2	12/21/2021	01/11/2022	1071593	CHK	\$26.33	\$0.00	\$26.33
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196762393-0-1	12/21/2021	01/11/2022	1071593	CHK	\$189.09	\$0.00	\$189.09
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196921887-0-1	12/30/2021	01/11/2022	1071593	CHK	\$78.51	\$0.00	\$78.51
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196877819-0-1	12/28/2021	01/11/2022	1071593	CHK	\$348.68	\$0.00	\$348.68
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196882369-0-1	12/28/2021	01/11/2022	1071593	CHK	\$6.34	\$0.00	\$6.34
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7344283107-1-1	12/10/2021	01/11/2022	1071593	CHK	-\$5.79	\$0.00	-\$5.79
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195954361-3-1	11/18/2021	01/11/2022	1071593	CHK	-\$69.00	\$0.00	-\$69.00
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195954361-2-1	11/18/2021	01/11/2022	1071593	CHK	-\$35.01	\$0.00	-\$35.01
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195954361-1-1	11/18/2021	01/11/2022	1071593	CHK	-\$89.97	\$0.00	-\$89.97
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195865048-0-3	11/10/2021	01/25/2022	1072379	CHK	\$84.00	\$0.00	\$84.00
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195865048-0-2	11/10/2021	01/25/2022	1072379	CHK	\$59.46	\$0.00	\$59.46
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7344283107-0-1	11/19/2021	01/25/2022	1072379	CHK	\$209.24	\$0.00	\$209.24
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196125860-0-4	11/22/2021	01/25/2022	1072379	CHK	\$16.18	\$0.00	\$16.18
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196125860-0-2	11/22/2021	01/25/2022	1072379	CHK	\$5.73	\$0.00	\$5.73
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196125860-0-3	11/26/2021	01/25/2022	1072379	CHK	\$134.00	\$0.00	\$134.00
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196125860-0-1	11/22/2021	01/25/2022	1072379	CHK	\$605.10	\$0.00	\$605.10
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195865048-0-1	11/10/2021	01/25/2022	1072379	CHK	\$492.44	\$0.00	\$492.44
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195865028-0-1	11/10/2021	01/25/2022	1072379	CHK	\$168.59	\$0.00	\$168.59
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195865028-0-2	11/12/2021	01/25/2022	1072379	CHK	\$33.26	\$0.00	\$33.26
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196125860-4-1	12/06/2021	01/25/2022	1072379	CHK	\$295.30	\$0.00	\$295.30
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7347437399-0-1	01/06/2022	01/25/2022	1072379	CHK	\$58.47	\$0.00	\$58.47
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196933948-0-1	01/03/2021	01/25/2022	1072379	CHK	\$28.38	\$0.00	\$28.38
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	196933948-0-2	01/03/2021	01/25/2022	1072379	CHK	\$45.65	\$0.00	\$45.65
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195676902-0-2	11/03/2021	01/25/2022	1072379	CHK	\$7.79	\$0.00	\$7.79
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7347734353-0-1	01/11/2022	01/25/2022	1072379	CHK	\$189.90	\$0.00	\$189.90
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197051313-0-1	01/06/2022	01/25/2022	1072379	CHK	\$18.70	\$0.00	\$18.70
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197006527-0-1	01/05/2022	01/25/2022	1072379	CHK	\$461.30	\$0.00	\$461.30
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	197006526-0-1	01/05/2022	01/25/2022	1072379	CHK	\$239.92	\$0.00	\$239.92

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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
STEVENS, STELLA	21-361560-CR	01/19/2022	01/25/2022	1072232	CHK	\$350.00	\$0.00	\$350.00
STEVENS, STELLA	21-361561-CR	01/19/2022	01/25/2022	1072232	CHK	\$50.00	\$0.00	\$50.00
STEWART TITLE COMPANY fbo WILBURN & DEBBIE DOSSEY	TAYLOR ABSTRACT 553	01/21/2022	01/25/2022	1072446	CHK	\$41,475.15	\$0.00	\$41,475.15
STONE, KAYE ELLIS	21-359847-CR	12/09/2021	01/11/2022	1071423	CHK	\$350.00	\$0.00	\$350.00
STONE, KAYE ELLIS	21-363039-CR	12/10/2021	01/11/2022	1071423	CHK	\$200.00	\$0.00	\$200.00
STONE, KAYE ELLIS	21-363118-CR	12/10/2021	01/11/2022	1071423	CHK	\$100.00	\$0.00	\$100.00
STONE, KAYE ELLIS	21-362426-CR	12/10/2021	01/11/2022	1071423	CHK	\$100.00	\$0.00	\$100.00
STONE, KAYE ELLIS	21-361095-CR	12/10/2021	01/11/2022	1071423	CHK	\$100.00	\$0.00	\$100.00
STONE, KAYE ELLIS	21-361096-CR	12/10/2021	01/11/2022	1071423	CHK	\$100.00	\$0.00	\$100.00
STONE, KAYE ELLIS	21-356511-CR	12/10/2021	01/11/2022	1071423	CHK	\$200.00	\$0.00	\$200.00
STONE, KAYE ELLIS	20-351410-CR	12/19/2021	01/11/2022	1071423	CHK	\$350.00	\$0.00	\$350.00
STONE, KAYE ELLIS	21-360876-CR	01/13/2022	01/25/2022	1072233	CHK	\$350.00	\$0.00	\$350.00
STONE, KAYE ELLIS	21-360874-CR	01/13/2022	01/25/2022	1072233	CHK	\$50.00	\$0.00	\$50.00
STOWES COLLISION REPAIR LLC	5244	11/29/2021	01/11/2022	1071424	CHK	\$145.00	\$0.00	\$145.00
STOWES COLLISION REPAIR LLC	9816	12/14/2021	01/11/2022	1071424	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	9813	12/14/2021	01/11/2022	1071424	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	9812	12/14/2021	01/11/2022	1071424	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	9817	12/14/2021	01/11/2022	1071424	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	9799	11/30/2021	01/11/2022	1071424	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	9800	11/30/2021	01/11/2022	1071424	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	9806	12/13/2021	01/11/2022	1071424	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	9808	12/13/2021	01/11/2022	1071424	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	9802	12/13/2021	01/11/2022	1071424	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	9798	11/30/2021	01/11/2022	1071424	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	9818	12/14/2021	01/11/2022	1071424	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	9772	12/08/2021	01/11/2022	1071424	CHK	\$25.50	\$0.00	\$25.50
STRATEGY 7 CORPORATION	41858	12/08/2021	01/11/2022	1071425	CHK	\$7,196.68	\$0.00	\$7,196.68
STRIPES & STOPS COMPANY INC	41664	12/08/2021	01/11/2022	1071426	CHK	\$6,092.75	\$0.00	\$6,092.75
STRIPES & STOPS COMPANY INC	41661	12/08/2021	01/11/2022	1071426	CHK	\$4,049.78	\$0.00	\$4,049.78
STRIPES & STOPS COMPANY INC	41662	12/08/2021	01/11/2022	1071426	CHK	\$348.48	\$0.00	\$348.48
STRIPES & STOPS COMPANY INC	41659	12/08/2021	01/11/2022	1071426	CHK	\$3,734.80	\$0.00	\$3,734.80
SUAREZ, FERNANDA MARIA	12.13.21	12/14/2021	01/11/2022	1071632	CHK	\$350.00	\$0.00	\$350.00
SUAREZ, FERNANDA MARIA	12.14.21PM	12/14/2021	01/11/2022	1071632	CHK	\$175.00	\$0.00	\$175.00
SUAREZ, FERNANDA MARIA	12.14.21	12/14/2021	01/11/2022	1071632	CHK	\$350.00	\$0.00	\$350.00
SUAREZ, FERNANDA MARIA	01.18.22	01/18/2022	01/25/2022	1072416	CHK	\$350.00	\$0.00	\$350.00
SUAREZ, FERNANDA MARIA	01.20.22PM	01/20/2022	01/25/2022	1072416	CHK	\$375.00	\$0.00	\$375.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-11-16125	12/10/2021	01/11/2022	1071427	CHK	\$50.00	\$0.00	\$50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-09-13615A	12/10/2021	01/11/2022	1071427	CHK	\$100.00	\$0.00	\$100.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-09-13605A	12/13/2021	01/11/2022	1071427	CHK	\$900.00	\$0.00	\$900.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-06-08145D	12/10/2021	01/11/2022	1071427	CHK	\$100.00	\$0.00	\$100.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-05-06828D	12/10/2021	01/11/2022	1071427	CHK	\$75.00	\$0.00	\$75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-04-04595D	12/10/2021	01/11/2022	1071427	CHK	\$50.00	\$0.00	\$50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-03-03711C	12/10/2021	01/11/2022	1071427	CHK	\$25.00	\$0.00	\$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-01-01144E	12/10/2021	01/11/2022	1071427	CHK	\$460.00	\$0.00	\$460.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-08-10026Q	12/10/2021	01/11/2022	1071427	CHK	\$300.00	\$0.00	\$300.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	17-04-04186U	12/10/2021	01/11/2022	1071427	CHK	\$200.00	\$0.00	\$200.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	15-12-13152N	12/13/2021	01/11/2022	1071427	CHK	\$775.00	\$0.00	\$775.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	13-09-10307H	12/10/2021	01/11/2022	1071427	CHK	\$325.00	\$0.00	\$325.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	12-07-07390C	12/10/2021	01/11/2022	1071427	CHK	\$125.00	\$0.00	\$125.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-05-06828E	01/11/2022	01/25/2022	1072234	CHK	\$50.00	\$0.00	\$50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-03-03548D	01/10/2022	01/25/2022	1072234	CHK	\$100.00	\$0.00	\$100.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-01-01144F	01/07/2022	01/25/2022	1072234	CHK	\$50.00	\$0.00	\$50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	17-04-04186V	01/07/2022	01/25/2022	1072234	CHK	\$25.00	\$0.00	\$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	15-12-13152O	01/07/2022	01/25/2022	1072234	CHK	\$450.00	\$0.00	\$450.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-02-02125G	01/10/2022	01/25/2022	1072234	CHK	\$25.00	\$0.00	\$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	13-09-10307I	01/11/2022	01/25/2022	1072234	CHK	\$550.00	\$0.00	\$550.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-12-16575	01/11/2022	01/25/2022	1072234	CHK	\$325.00	\$0.00	\$325.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-12-16485	01/11/2022	01/25/2022	1072234	CHK	\$425.00	\$0.00	\$425.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-11-16125A	01/11/2022	01/25/2022	1072234	CHK	\$775.00	\$0.00	\$775.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-09-13605B	01/11/2022	01/25/2022	1072234	CHK	\$25.00	\$0.00	\$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-10-13903B	01/11/2022	01/25/2022	1072234	CHK	\$75.00	\$0.00	\$75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	18-01-00615A	01/11/2022	01/25/2022	1072234	CHK	\$50.00	\$0.00	\$50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	12-05-05187D	01/11/2022	01/25/2022	1072234	CHK	\$100.00	\$0.00	\$100.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-06-08145E	01/11/2022	01/25/2022	1072234	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
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3494858127	12/10/2021	01/11/2022	1071531	CHK	-\$125.56	\$0.00	-\$125.56
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3494858128	12/10/2021	01/11/2022	1071531	CHK	-\$105.26	\$0.00	-\$105.26
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3492085711	11/05/2021	01/11/2022	1071531	CHK	-\$736.82	\$0.00	-\$736.82
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3494642784	12/07/2021	01/11/2022	1071531	CHK	-\$102.90	\$0.00	-\$102.90
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3495233442	12/15/2021	01/25/2022	1072338	CHK	\$2,752.59	\$0.00	\$2,752.59
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3495692506	12/22/2021	01/25/2022	1072338	CHK	\$892.60	\$0.00	\$892.60
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3496773705	01/04/2022	01/25/2022	1072338	CHK	\$3,319.68	\$0.00	\$3,319.68
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3496901639	01/06/2022	01/25/2022	1072338	CHK	\$1,115.75	\$0.00	\$1,115.75
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3496901638	01/06/2022	01/25/2022	1072338	CHK	\$1,335.82	\$0.00	\$1,335.82
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3496921216	01/07/2022	01/25/2022	1072338	CHK	\$276.28	\$0.00	\$276.28
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3493193823	11/20/2021	01/25/2022	1072338	CHK	\$100.76	\$0.00	\$100.76
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3493193825	11/20/2021	01/25/2022	1072338	CHK	\$3,236.46	\$0.00	\$3,236.46
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3497301022	01/12/2022	01/25/2022	1072338	CHK	\$129.40	\$0.00	\$129.40
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3487682120	09/18/2021	01/25/2022	1072338	CHK	\$331.92	\$0.00	\$331.92
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3497674199	01/15/2022	01/25/2022	1072338	CHK	\$174.24	\$0.00	\$174.24
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3497674198	01/15/2022	01/25/2022	1072338	CHK	\$6,242.56	\$0.00	\$6,242.56
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3489442433	10/06/2021	01/25/2022	1072338	CHK	\$836.74	\$0.00	\$836.74
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3489442434	10/06/2021	01/25/2022	1072338	CHK	\$36.76	\$0.00	\$36.76
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3497442200	01/14/2022	01/25/2022	1072338	CHK	\$1,225.95	\$0.00	\$1,225.95
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3494490387	12/04/2021	01/25/2022	1072338	CHK	-\$175.40	\$0.00	-\$175.40
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3497757681	01/19/2022	01/25/2022	1072338	CHK	-\$25.88	\$0.00	-\$25.88
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3497757682	01/19/2022	01/25/2022	1072338	CHK	-\$25.88	\$0.00	-\$25.88
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3497849662	01/20/2022	01/25/2022	1072338	CHK	\$15.84	\$0.00	\$15.84
STAPLES, JEFFREY M PC	02-01-00478	12/07/2021	01/11/2022	1071416	CHK	\$270.00	\$0.00	\$270.00
STAPLES, JEFFREY M PC	10-04-04376B	01/07/2022	01/25/2022	1072227	CHK	\$250.00	\$0.00	\$250.00
STATE AND LOCAL GOVERNEMENT BENEFITS ASSOCIATION INC	180712-494637	12/20/2021	01/11/2022	1071417	CHK	\$200.00	\$0.00	\$200.00
STEEN GLASS AND ENTERPRISES LLC	364712	12/15/2021	01/11/2022	1071418	CHK	\$405.00	\$0.00	\$405.00
STEEN GLASS AND ENTERPRISES LLC	364780	01/03/2022	01/25/2022	1072228	CHK	\$3,350.00	\$0.00	\$3,350.00
STEEN GLASS AND ENTERPRISES LLC	364817	01/11/2022	01/25/2022	1072228	CHK	\$1,700.00	\$0.00	\$1,700.00
STEEN GLASS AND ENTERPRISES LLC	364818	01/11/2022	01/25/2022	1072228	CHK	\$5,500.00	\$0.00	\$5,500.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-358074-CR	12/10/2021	01/11/2022	1071163	CHK	\$350.00	\$0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-358075-CR	12/10/2021	01/11/2022	1071163	CHK	\$50.00	\$0.00	\$50.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-353389-CR	12/10/2021	01/11/2022	1071163	CHK	\$200.00	\$0.00	\$200.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-361887-CR	12/10/2021	01/11/2022	1071163	CHK	\$350.00	\$0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	NO DISP 12.17.21	12/17/2021	01/11/2022	1071163	CHK	\$2,692.31	\$0.00	\$2,692.31
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-361433-CR	12/30/2021	01/11/2022	1071163	CHK	\$350.00	\$0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-361434-CR	12/30/2021	01/11/2022	1071163	CHK	\$50.00	\$0.00	\$50.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-11-15777-CR	12/31/2021	01/11/2022	1071163	CHK	\$2,692.31	\$0.00	\$2,692.31
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-362648-CR	01/10/2022	01/25/2022	1072031	CHK	\$350.00	\$0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-363777-CR	01/14/2022	01/25/2022	1072031	CHK	\$200.00	\$0.00	\$200.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-12-16047-CR	01/14/2022	01/25/2022	1072031	CHK	\$2,692.31	\$0.00	\$2,692.31
STERICYCLE INC	4010489072	11/01/2021	01/11/2022	1071419	CHK	\$241.17	\$0.00	\$241.17
STERICYCLE INC	4010523819	10/31/2021	01/11/2022	1071419	CHK	\$1,532.89	\$0.00	\$1,532.89
STERICYCLE INC	4010592071	11/30/2021	01/25/2022	1072230	CHK	\$2,088.27	\$0.00	\$2,088.27
STERICYCLE INC	4010625179	01/01/2022	01/25/2022	1072230	CHK	\$244.79	\$0.00	\$244.79
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003946	12/08/2021	01/11/2022	1071420	CHK	\$87.30	\$0.00	\$87.30
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003945	12/08/2021	01/11/2022	1071420	CHK	\$169.85	\$0.00	\$169.85
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004190	12/15/2021	01/11/2022	1071420	CHK	\$73.15	\$0.00	\$73.15
STEVENS, JON GRANT	21-362451-CR	12/10/2021	01/11/2022	1071421	CHK	\$350.00	\$0.00	\$350.00
STEVENS, JON GRANT	21-359487-CR	12/14/2021	01/11/2022	1071421	CHK	\$200.00	\$0.00	\$200.00
STEVENS, JON GRANT	21-362204-CR	12/14/2021	01/11/2022	1071421	CHK	\$100.00	\$0.00	\$100.00
STEVENS, JON GRANT	21-362711-CR	12/14/2021	01/11/2022	1071421	CHK	\$100.00	\$0.00	\$100.00
STEVENS, JON GRANT	21-11-15405-CR	12/17/2021	01/11/2022	1071421	CHK	\$2,692.31	\$0.00	\$2,692.31
STEVENS, JON GRANT	MH-NOV22	12/21/2021	01/11/2022	1071421	CHK	\$3,333.33	\$0.00	\$3,333.33
STEVENS, JON GRANT	NO DISP 12.31.21	12/31/2021	01/11/2022	1071421	CHK	\$2,692.31	\$0.00	\$2,692.31
STEVENS, JON GRANT	21-360899-CR	01/10/2022	01/25/2022	1072231	CHK	\$350.00	\$0.00	\$350.00
STEVENS, JON GRANT	21-09-12391-CR	01/14/2022	01/25/2022	1072231	CHK	\$1,346.16	\$0.00	\$1,346.16
STEVENS, JON GRANT	21-10-13892-CR	01/14/2022	01/25/2022	1072231	CHK	\$1,346.15	\$0.00	\$1,346.15
STEVENS, STELLA	NO DISP 12.17.21	12/17/2021	01/11/2022	1071422	CHK	\$2,692.31	\$0.00	\$2,692.31
STEVENS, STELLA	21-359262-CR	12/30/2021	01/11/2022	1071422	CHK	\$350.00	\$0.00	\$350.00
STEVENS, STELLA	NO DISP 12.31.21	12/31/2021	01/11/2022	1071422	CHK	\$2,692.31	\$0.00	\$2,692.31
STEVENS, STELLA	19-343224-CR	01/13/2022	01/25/2022	1072232	CHK	\$350.00	\$0.00	\$350.00
STEVENS, STELLA	21-12-17110-CR	01/14/2022	01/25/2022	1072232	CHK	\$1,346.16	\$0.00	\$1,346.16
STEVENS, STELLA	18-08-09994-CR	01/14/2022	01/25/2022	1072232	CHK	\$1,346.15	\$0.00	\$1,346.15

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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 ASSOCIATION OF GOVERNMENTAL IT MANAGERS	300003528	08/02/2021	01/25/2022	1072247	CHK	\$175.00	\$0.00	\$175.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	SC00280494	11/10/2021	01/11/2022	1071461	CHK	\$324.00	\$0.00	\$324.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0058785	12/31/2021	01/11/2022	1071461	CHK	\$1,600.00	\$0.00	\$1,600.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0058783	12/31/2021	01/11/2022	1071461	CHK	\$1,750.00	\$0.00	\$1,750.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0058784	12/31/2021	01/11/2022	1071461	CHK	\$1,760.00	\$0.00	\$1,760.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GPS0244202	12/31/2021	01/25/2022	1072276	CHK	\$100.00	\$0.00	\$100.00
TEXAS DEPARTMENT OF AGRICULTURE	01819177A-CANCEL	12/31/2020	01/25/2022	1072256	CHK	\$150.00	\$0.00	\$150.00
TEXAS DEPARTMENT OF AGRICULTURE	01865863-CANCEL	09/01/2020	01/25/2022	1072257	CHK	\$112.50	\$0.00	\$112.50
TEXAS DEPT OF CRIMINAL JUSTICE	UI489917	12/08/2021	01/11/2022	1071440	CHK	\$40.30	\$0.00	\$40.30
TEXAS DEPT OF CRIMINAL JUSTICE	UI490205	12/10/2021	01/11/2022	1071440	CHK	\$670.00	\$0.00	\$670.00
TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FG0JS166812.22	12/14/2021	01/11/2022	1071441	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	3GCEC13J47G507738.22	12/22/2021	01/11/2022	1071442	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	CRS-202109-224271	09/30/2021	01/11/2022	1071443	CHK	\$8.00	\$0.00	\$8.00
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	CRS-202111-228210	11/30/2021	01/25/2022	1072259	CHK	\$1.00	\$0.00	\$1.00
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	198831	01/05/2022	01/25/2022	1072260	CHK	\$235.00	\$0.00	\$235.00
TEXAS HIGHWAY PRODUCTS	215787-4707	11/10/2021	01/11/2022	1071444	CHK	\$250.00	\$0.00	\$250.00
TEXAS JUVENILE JUSTICE DEPARTMENT	FY21-REFUND JUVR	11/29/2021	01/11/2022	1071445	CHK	\$17,819.00	\$0.00	\$17,819.00
TEXAS LITTER CONTROL	5500	11/09/2021	01/25/2022	1072261	CHK	\$3,685.00	\$0.00	\$3,685.00
TEXAS LITTER CONTROL	5718	12/13/2021	01/25/2022	1072261	CHK	\$8,580.00	\$0.00	\$8,580.00
TEXAS LITTER CONTROL	5645	12/02/2021	01/25/2022	1072261	CHK	\$5,231.00	\$0.00	\$5,231.00
TEXAS LITTER CONTROL	5430	10/28/2021	01/25/2022	1072261	CHK	\$593.00	\$0.00	\$593.00
TEXAS LITTER CONTROL	5870	01/06/2022	01/25/2022	1072261	CHK	\$7,759.00	\$0.00	\$7,759.00
TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba TEXAS CONCRETE dba TEXASBIT dba GULF COAST	201012984CNCL	11/17/2021	01/11/2022	1071616	CHK	\$12,308.96	\$0.00	\$12,308.96
TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba TEXAS CONCRETE dba TEXASBIT dba GULF COAST	201018611	11/30/2021	01/11/2022	1071616	CHK	\$876.18	\$0.00	\$876.18
TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba TEXAS CONCRETE dba TEXASBIT dba GULF COAST	201012984CNCL	11/17/2021	01/11/2022	1071616	CHK	-\$12,308.96	\$0.00	-\$12,308.96
TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba TEXAS CONCRETE dba TEXASBIT dba GULF COAST	201012934	11/17/2021	01/11/2022	1071616	CHK	\$11,370.86	\$0.00	\$11,370.86
TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba TEXAS CONCRETE dba TEXASBIT dba GULF COAST	201004856	11/01/2021	01/25/2022	1072400	CHK	\$721.92	\$0.00	\$721.92
TEXAS PRIDE TRAILERS LLC	36945	12/17/2021	01/11/2022	1071622	CHK	\$7,410.25	\$0.00	\$7,410.25
TEXAS SHRED SOLUTIONS LLC	5845	11/17/2021	01/11/2022	1071446	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	5844	11/17/2021	01/11/2022	1071446	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	5843	11/17/2021	01/11/2022	1071446	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	5916	11/30/2021	01/11/2022	1071446	CHK	\$426.00	\$0.00	\$426.00
TEXAS SHRED SOLUTIONS LLC	5941	12/12/2021	01/11/2022	1071446	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	5986	12/16/2021	01/11/2022	1071446	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	6014	12/21/2021	01/11/2022	1071446	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	6016	12/21/2021	01/11/2022	1071446	CHK	\$910.00	\$0.00	\$910.00
TEXAS SHRED SOLUTIONS LLC	6049	12/30/2021	01/11/2022	1071446	CHK	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	6050	12/30/2021	01/11/2022	1071446	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	6067	12/30/2021	01/25/2022	1072262	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	6065	12/30/2021	01/25/2022	1072262	CHK	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	5685	10/19/2021	01/25/2022	1072262	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	6086	01/07/2022	01/25/2022	1072262	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	6087	01/07/2022	01/25/2022	1072262	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	5842	11/17/2021	01/25/2022	1072262	CHK	\$54.00	\$0.00	\$54.00
TEXAS SHRED SOLUTIONS LLC	6084	12/09/2021	01/25/2022	1072262	CHK	\$54.00	\$0.00	\$54.00
TEXAS SHRED SOLUTIONS LLC	6091	01/07/2022	01/25/2022	1072262	CHK	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	5846	11/17/2021	01/25/2022	1072262	CHK	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	6085	01/07/2022	01/25/2022	1072262	CHK	\$54.00	\$0.00	\$54.00
TEXAS SHRED SOLUTIONS LLC	5802	11/09/2021	01/25/2022	1072262	CHK	\$405.00	\$0.00	\$405.00
TEXAS SHRED SOLUTIONS LLC	6066	12/30/2021	01/25/2022	1072262	CHK	\$25.00	\$0.00	\$25.00
TEXAS SHRED SOLUTIONS LLC	5261	07/25/2021	01/25/2022	1072262	CHK	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	5692	10/19/2021	01/25/2022	1072262	CHK	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	6102	01/07/2022	01/25/2022	1072262	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	5933	12/09/2021	01/25/2022	1072262	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	6092	01/07/2022	01/25/2022	1072262	CHK	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	6105	01/07/2022	01/25/2022	1072262	CHK	\$18.00	\$0.00	\$18.00
TEXAS STATE UNIVERSITY	61559	11/18/2021	01/25/2022	1072263	CHK	\$75.00	\$0.00	\$75.00
TEXAS STATE UNIVERSITY	59583	01/06/2022	01/25/2022	1072263	CHK	\$150.00	\$0.00	\$150.00
TEXAS STATE UNIVERSITY	59687	01/06/2022	01/25/2022	1072263	CHK	\$150.00	\$0.00	\$150.00
TEXAS STATE UNIVERSITY	59638	01/06/2022	01/25/2022	1072263	CHK	\$150.00	\$0.00	\$150.00
TEXAS STATE UNIVERSITY	59509	01/06/2022	01/25/2022	1072263	CHK	\$150.00	\$0.00	\$150.00
TEXAS STATE UNIVERSITY	ILL209370257	12/15/2021	01/25/2022	1072264	CHK	\$41.95	\$0.00	\$41.95
TEXAS TOP COP SHOP INC	68031	11/23/2021	01/11/2022	1071447	CHK	\$10,252.00	\$0.00	\$10,252.00
TEXAS TOP COP SHOP INC	68119	11/26/2021	01/11/2022	1071447	CHK	\$38.00	\$0.00	\$38.00

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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
SUMURI LLC	2021-1371	12/08/2021	01/11/2022	1071428	CHK	\$2,689.00	\$0.00	\$2,689.00
SUNBELT RENTALS INC	120959883-0001	12/16/2021	01/25/2022	1072235	CHK	\$84.26	\$0.00	\$84.26
SUNBELT RENTALS INC	120936229-0001	12/15/2021	01/25/2022	1072235	CHK	\$249.86	\$0.00	\$249.86
SUNBELT RENTALS INC	121578225-0001	01/10/2022	01/25/2022	1072235	CHK	\$89.67	\$0.00	\$89.67
SUPER UNIVERSAL WASTE LLC dba U-WASTE RECYCLING SOLUTIONS	65608	01/11/2022	01/25/2022	1072361	CHK	\$959.54	\$0.00	\$959.54
SUPERIOR LABORATORY SERVICES INC	22300	12/03/2021	01/25/2022	1072237	CHK	\$849.00	\$0.00	\$849.00
SWAGIT PRODUCTIONS LLC	19582	12/31/2021	01/25/2022	1072238	CHK	\$995.00	\$0.00	\$995.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1393	11/30/2021	01/11/2022	1071429	CHK	\$331.20	\$0.00	\$331.20
SWEETEN, CLINT W dba PSE OUTFITTERS	1392	11/29/2021	01/11/2022	1071429	CHK	\$130.03	\$0.00	\$130.03
SWEETEN, CLINT W dba PSE OUTFITTERS	1396	12/08/2021	01/11/2022	1071429	CHK	\$130.30	\$0.00	\$130.30
SWEETEN, CLINT W dba PSE OUTFITTERS	1397	12/08/2021	01/11/2022	1071429	CHK	\$184.68	\$0.00	\$184.68
SWEETEN, CLINT W dba PSE OUTFITTERS	1398	12/17/2021	01/11/2022	1071429	CHK	\$2,400.00	\$0.00	\$2,400.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1400	12/17/2021	01/25/2022	1072239	CHK	\$204.29	\$0.00	\$204.29
SWEETEN, CLINT W dba PSE OUTFITTERS	1399	12/17/2021	01/25/2022	1072239	CHK	\$231.19	\$0.00	\$231.19
SWEETEN, CLINT W dba PSE OUTFITTERS	1407	01/15/2022	01/25/2022	1072239	CHK	\$2,400.00	\$0.00	\$2,400.00
SYNCTRONICS	2563800	11/11/2021	01/25/2022	1072418	CHK	\$825.82	\$0.00	\$825.82
T3 FINISHING TOUCH LLC dba FRONTIER FOAM INSULATION	105	01/19/2022	01/25/2022	1072398	CHK	\$2,850.00	\$0.00	\$2,850.00
TAE4-HYDP DISTRICT 9	36-2016-2771	12/02/2021	01/11/2022	1071575	CHK	\$110.00	\$0.00	\$110.00
TAE4-HYDP DISTRICT 9	36-2016-2790	12/07/2021	01/11/2022	1071575	CHK	\$110.00	\$0.00	\$110.00
TAE4-HYDP DISTRICT 9	36-2016-2849	12/17/2021	01/11/2022	1071575	CHK	\$110.00	\$0.00	\$110.00
TAE4-HYDP DISTRICT 9	36-2016-2910	01/13/2022	01/25/2022	1072371	CHK	\$110.00	\$0.00	\$110.00
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	5470.TITLE	11/05/2021	01/11/2022	1071430	CHK	\$65.00	\$0.00	\$65.00
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	1FTNS2EW8CDA20762.22	01/06/2022	01/25/2022	1072240	CHK	\$8.25	\$0.00	\$8.25
TAS MECHANICAL INC dba TOTAL AIR SERVICE	20245613	12/16/2021	01/11/2022	1071432	CHK	\$11,473.00	\$0.00	\$11,473.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	20601961	12/13/2021	01/11/2022	1071432	CHK	\$725.36	\$0.00	\$725.36
TAS MECHANICAL INC dba TOTAL AIR SERVICE	20570218	12/13/2021	01/11/2022	1071432	CHK	\$2,905.06	\$0.00	\$2,905.06
TAS MECHANICAL INC dba TOTAL AIR SERVICE	21014249	01/12/2022	01/25/2022	1072241	CHK	\$439.06	\$0.00	\$439.06
TAYLOR, ROBERT L	0000429	12/15/2021	01/11/2022	1071601	CHK	\$480.00	\$0.00	\$480.00
TAYLOR, ROBERT L	430	01/14/2022	01/25/2022	1072387	CHK	\$480.00	\$0.00	\$480.00
TCN INC	00043225	12/31/2021	01/25/2022	1072242	CHK	\$340.14	\$0.00	\$340.14
TCS AC & HEATING INC	TCS1803	12/20/2021	01/11/2022	1071633	CHK	\$14,000.00	\$0.00	\$14,000.00
TCS AC & HEATING INC	TCS1802	12/20/2021	01/11/2022	1071633	CHK	\$13,200.00	\$0.00	\$13,200.00
TCS AC & HEATING INC	TCS1865	01/11/2022	01/25/2022	1072417	CHK	\$10,890.00	\$0.00	\$10,890.00
TECHSHARE LOCAL GOVERNMENT CORPORATION	102232	12/06/2021	01/11/2022	1071591	CHK	\$29,045.00	\$0.00	\$29,045.00
TEJAS MATERIALS	2197378-00	11/01/2021	01/11/2022	1071433	CHK	\$204.96	\$0.00	\$204.96
TEJAS MATERIALS	2198107-00	11/24/2021	01/25/2022	1072243	CHK	\$70.72	\$0.00	\$70.72
TEJAS MATERIALS	2199235-00	01/10/2022	01/25/2022	1072243	CHK	\$1,102.46	\$0.00	\$1,102.46
TEJAS MATERIALS	2199314-00	01/12/2022	01/25/2022	1072243	CHK	\$1,727.84	\$0.00	\$1,727.84
TEJAS MATERIALS	2199317-00	01/12/2022	01/25/2022	1072243	CHK	\$295.80	\$0.00	\$295.80
TEJAS MATERIALS	2199318-00	01/12/2022	01/25/2022	1072243	CHK	\$82.00	\$0.00	\$82.00
TEJAS MATERIALS	2198840-00	12/22/2021	01/25/2022	1072243	CHK	\$928.26	\$0.00	\$928.26
TEJAS MATERIALS	2197837-00	11/17/2021	01/25/2022	1072243	CHK	\$2,707.32	\$0.00	\$2,707.32
TERRACON CONSULTANTS INC	TG02833	12/03/2021	01/11/2022	1071434	CHK	\$3,145.20	\$0.00	\$3,145.20
TEXAN WASTE EQUIPMENT INC dba HEIL OF TEXAS	61155	01/06/2022	01/25/2022	1072244	CHK	\$2,707.36	\$0.00	\$2,707.36
TEXAS A&M AGRILIFE EXTENSION SERVICE	E201489	01/04/2022	01/25/2022	1072245	CHK	\$669.48	\$0.00	\$669.48
TEXAS A&M ENGINEERING EXTENSION SERVICE	RJ7281742	12/22/2021	01/25/2022	1072246	CHK	\$440.00	\$0.00	\$440.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7281797	01/06/2022	01/25/2022	1072246	CHK	\$500.00	\$0.00	\$500.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	229105.2022	01/01/2022	01/11/2022	1071435	CHK	\$50.00	\$0.00	\$50.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	9528.2022	01/01/2022	01/11/2022	1071436	CHK	\$50.00	\$0.00	\$50.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	21484.2022	01/01/2022	01/11/2022	1071437	CHK	\$125.00	\$0.00	\$125.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	244781.2022	01/01/2022	01/25/2022	1072248	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	244125.2022	01/01/2022	01/25/2022	1072248	CHK	\$60.00	\$0.00	\$60.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	243153.2022	01/01/2022	01/25/2022	1072248	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	8199.2022	01/01/2022	01/25/2022	1072248	CHK	\$60.00	\$0.00	\$60.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	2022DUES-CONST5	01/01/2022	01/25/2022	1072248	CHK	\$1,005.00	\$0.00	\$1,005.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	235724.2022	01/01/2022	01/25/2022	1072248	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	2022DUES-CONST2	01/01/2022	01/25/2022	1072248	CHK	\$795.00	\$0.00	\$795.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	240350.BL.22	01/01/2022	01/25/2022	1072249	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	226764.KH.22	01/01/2022	01/25/2022	1072250	CHK	\$60.00	\$0.00	\$60.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	246804.MB.22	01/01/2022	01/25/2022	1072251	CHK	\$60.00	\$0.00	\$60.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	240709.KW.22	01/01/2022	01/25/2022	1072252	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	28631.WM.22	01/01/2022	01/25/2022	1072253	CHK	\$60.00	\$0.00	\$60.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	230778.MM.22	01/01/2022	01/25/2022	1072254	CHK	\$125.00	\$0.00	\$125.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	249981.KK.22	01/01/2022	01/25/2022	1072255	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
TOTAL ENERGY SOLUTIONS LLC	3089270	12/14/2021	01/25/2022	1072268	CHK	\$1,350.00	\$0.00	\$1,350.00
TOTAL ENERGY SOLUTIONS LLC	3088818	12/06/2021	01/25/2022	1072268	CHK	\$1,350.00	\$0.00	\$1,350.00
TOTAL ENERGY SOLUTIONS LLC	3088764	12/03/2021	01/25/2022	1072268	CHK	\$588.00	\$0.00	\$588.00
TOTAL ENERGY SOLUTIONS LLC	3088491	12/01/2021	01/25/2022	1072268	CHK	\$588.00	\$0.00	\$588.00
TOTAL ENERGY SOLUTIONS LLC	3088758	12/03/2021	01/25/2022	1072268	CHK	\$1,500.00	\$0.00	\$1,500.00
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV34004	12/10/2021	01/11/2022	1071545	CHK	\$376.42	\$0.00	\$376.42
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV35440	12/30/2021	01/11/2022	1071545	CHK	\$543.50	\$0.00	\$543.50
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV34388	12/15/2021	01/11/2022	1071545	CHK	\$669.75	\$0.00	\$669.75
TOWN SQUARE PUBLICATIONS LLC dba METRO MEDIA	58599	12/20/2021	01/25/2022	1072429	CHK	\$750.00	\$0.00	\$750.00
TOWNSEND, JE'NELLE	6170.1121	11/01/2021	01/11/2022	1071769	CHK	\$30.00	\$0.00	\$30.00
TOWNSEND, JE'NELLE	6170.1221	12/01/2021	01/11/2022	1071770	CHK	\$30.00	\$0.00	\$30.00
TRACKER PRODUCTS LLC	TPINV-003454	01/10/2022	01/25/2022	1072269	CHK	\$204.45	\$0.00	\$204.45
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	66315	12/14/2021	01/11/2022	1071567	CHK	\$748.26	\$0.00	\$748.26
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	4015576	12/29/2021	01/11/2022	1071567	CHK	\$12,987.00	\$0.00	\$12,987.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.1121	12/01/2021	01/11/2022	1071455	CHK	\$1,112.00	\$0.00	\$1,112.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.1221	01/01/2022	01/25/2022	1072270	CHK	\$75.00	\$0.00	\$75.00
TRANSWORLD SYSTEMS INC - DE	0000117152201141313500	01/14/2022	01/14/2022	1071792	CHK	\$51.11	\$0.00	\$51.11
TRANSWORLD SYSTEMS INC - DE	0000117152201281733140	01/28/2022	01/28/2022	1072457	CHK	\$51.11	\$0.00	\$51.11
TRANSWORLD SYSTEMS INC - MO	0000139362201281733140	01/28/2022	01/28/2022	1072458	CHK	\$200.23	\$0.00	\$200.23
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0010949	12/16/2021	01/11/2022	1071456	CHK	\$2,250.00	\$0.00	\$2,250.00
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492201141313500	01/14/2022	01/14/2022	1071788	CHK	\$139.36	\$0.00	\$139.36
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492201281733140	01/28/2022	01/28/2022	1072453	CHK	\$139.36	\$0.00	\$139.36
TRERO, ROBERT E dba BOBBY TRERO	753635	01/03/2022	01/25/2022	1072271	CHK	\$2,725.00	\$0.00	\$2,725.00
TRI-COUNTY BEHAVIORAL HEALTHCARE	2022-2	01/19/2022	01/25/2022	1072272	CHK	\$52,881.25	\$0.00	\$52,881.25
TRINITY SERVICES GROUP INC	3031300139	12/03/2021	01/11/2022	1071603	CHK	\$24,425.83	\$0.00	\$24,425.83
TRINITY SERVICES GROUP INC	3031300143	12/10/2021	01/11/2022	1071603	CHK	\$24,310.88	\$0.00	\$24,310.88
TRINITY SERVICES GROUP INC	3031300130A	12/01/2021	01/11/2022	1071603	CHK	\$636.33	\$0.00	\$636.33
TRINITY SERVICES GROUP INC	3031300141	12/03/2021	01/11/2022	1071603	CHK	\$621.52	\$0.00	\$621.52
TRINITY SERVICES GROUP INC	3031300135	12/01/2021	01/11/2022	1071603	CHK	\$602.31	\$0.00	\$602.31
TRINITY SERVICES GROUP INC	3031300140	12/03/2021	01/11/2022	1071603	CHK	\$621.52	\$0.00	\$621.52
TRINITY SERVICES GROUP INC	3031300136	12/01/2021	01/11/2022	1071603	CHK	\$602.31	\$0.00	\$602.31
TRINITY SERVICES GROUP INC	3031300137	12/01/2021	01/11/2022	1071603	CHK	\$602.31	\$0.00	\$602.31
TRINITY SERVICES GROUP INC	3031300132	12/01/2021	01/11/2022	1071603	CHK	\$636.33	\$0.00	\$636.33
TRINITY SERVICES GROUP INC	3031300142	12/03/2021	01/11/2022	1071603	CHK	\$617.86	\$0.00	\$617.86
TRINITY SERVICES GROUP INC	3031300131	12/01/2021	01/11/2022	1071603	CHK	\$636.33	\$0.00	\$636.33
TRINITY SERVICES GROUP INC	3031300145	12/10/2021	01/11/2022	1071603	CHK	\$612.79	\$0.00	\$612.79
TRINITY SERVICES GROUP INC	3031300144	12/10/2021	01/11/2022	1071603	CHK	\$609.91	\$0.00	\$609.91
TRINITY SERVICES GROUP INC	3031300146	12/10/2021	01/11/2022	1071603	CHK	\$612.79	\$0.00	\$612.79
TRINITY SERVICES GROUP INC	3031300156	12/24/2021	01/11/2022	1071603	CHK	\$1,841.00	\$0.00	\$1,841.00
TRINITY SERVICES GROUP INC	3031300152	12/24/2021	01/11/2022	1071603	CHK	\$22,592.90	\$0.00	\$22,592.90
TRINITY SERVICES GROUP INC	3031300147	12/17/2021	01/11/2022	1071603	CHK	\$23,029.47	\$0.00	\$23,029.47
TRINITY SERVICES GROUP INC	3031300157	12/31/2021	01/25/2022	1072389	CHK	\$22,356.27	\$0.00	\$22,356.27
TRINITY SERVICES GROUP INC	3031300150	12/17/2021	01/25/2022	1072389	CHK	\$650.66	\$0.00	\$650.66
TRINITY SERVICES GROUP INC	3031300148	12/17/2021	01/25/2022	1072389	CHK	\$650.66	\$0.00	\$650.66
TRINITY SERVICES GROUP INC	3031300149	12/17/2021	01/25/2022	1072389	CHK	\$650.66	\$0.00	\$650.66
TRINITY SERVICES GROUP INC	3031300163	01/07/2022	01/25/2022	1072389	CHK	\$22,291.30	\$0.00	\$22,291.30
TRIPLE B SERVICES LLP	306.01	12/07/2021	01/11/2022	1071457	CHK	\$296,590.50	\$0.00	\$296,590.50
TRIPLE B SERVICES LLP	306.02	01/06/2022	01/11/2022	1071457	CHK	\$48,405.77	\$0.00	\$48,405.77
TRIPLE S COMPOST LLC	6476	12/04/2021	01/11/2022	1071626	CHK	\$60.00	\$0.00	\$60.00
TRIPLE S COMPOST LLC	6512	12/18/2021	01/11/2022	1071626	CHK	\$240.00	\$0.00	\$240.00
TRIPLE S COMPOST LLC	6565	01/08/2022	01/25/2022	1072402	CHK	\$120.00	\$0.00	\$120.00
TRIPLE-S STEEL HOLDINGS INC dba TRIPLE-S STEEL SUPPLY COMPANY LLC	WLYIV-480058	12/06/2021	01/25/2022	1072397	CHK	\$4,226.94	\$0.00	\$4,226.94
TROUT TIRE CENTER	1-87432	12/15/2021	01/11/2022	1071458	CHK	\$288.50	\$0.00	\$288.50
TROUT TIRE CENTER	1-87416	12/15/2021	01/11/2022	1071458	CHK	\$759.60	\$0.00	\$759.60
TROUT TIRE CENTER	1-87636	12/30/2021	01/25/2022	1072274	CHK	\$99.99	\$0.00	\$99.99
TRUSTCOMM INC dba ONEWEB TECHNOLOGIES	10407	12/01/2021	01/11/2022	1071459	CHK	\$549.00	\$0.00	\$549.00
TRUSTCOMM INC dba ONEWEB TECHNOLOGIES	10426	01/01/2022	01/25/2022	1072275	CHK	\$549.00	\$0.00	\$549.00
TRW MODERNFOLD CO INC	22429	12/15/2021	01/11/2022	1071621	CHK	\$22,195.00	\$0.00	\$22,195.00
TRW MODERNFOLD CO INC	22418	11/20/2021	01/11/2022	1071621	CHK	\$11,322.50	\$0.00	\$11,322.50
TRW MODERNFOLD CO INC	22430	12/28/2021	01/11/2022	1071621	CHK	-\$11,322.50	\$0.00	-\$11,322.50
TURNER, MAX B JR	21-359302-CR	12/09/2021	01/11/2022	1071460	CHK	\$350.00	\$0.00	\$350.00
TURNER, MAX B JR	21-359921-CR	12/09/2021	01/11/2022	1071460	CHK	\$350.00	\$0.00	\$350.00
TURNER, MAX B JR	DEC25-27/57-9	12/28/2021	01/11/2022	1071460	CHK	\$1,000.00	\$0.00	\$1,000.00
ULINE INC	141550643	11/18/2021	01/11/2022	1071462	CHK	\$1,150.00	\$0.00	\$1,150.00

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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 TOP COP SHOP INC	67480	11/10/2021	01/11/2022	1071447	CHK	\$116.98	\$0.00	\$116.98
TEXAS TOP COP SHOP INC	64749	08/23/2021	01/11/2022	1071447	CHK	\$53.95	\$0.00	\$53.95
TEXAS TOP COP SHOP INC	64219	08/05/2021	01/11/2022	1071447	CHK	\$6,620.00	\$0.00	\$6,620.00
TEXAS TOP COP SHOP INC	67882	11/19/2021	01/11/2022	1071447	CHK	\$10.98	\$0.00	\$10.98
TEXAS TOP COP SHOP INC	63707	07/20/2021	01/11/2022	1071447	CHK	\$14.00	\$0.00	\$14.00
TEXAS TOP COP SHOP INC	67347	11/07/2021	01/11/2022	1071447	CHK	\$10.00	\$0.00	\$10.00
TEXAS TOP COP SHOP INC	68603	12/06/2021	01/11/2022	1071447	CHK	\$129.95	\$0.00	\$129.95
TEXAS TOP COP SHOP INC	69051	12/16/2021	01/11/2022	1071447	CHK	\$95.00	\$0.00	\$95.00
TEXAS TOP COP SHOP INC	69151	12/17/2021	01/11/2022	1071447	CHK	\$20.00	\$0.00	\$20.00
TEXAS TOP COP SHOP INC	68018	11/23/2021	01/25/2022	1072265	CHK	\$95.98	\$0.00	\$95.98
TEXAS TOP COP SHOP INC	66277	10/09/2021	01/25/2022	1072265	CHK	\$8,477.00	\$0.00	\$8,477.00
TEXAS TOP COP SHOP INC	67460	11/10/2021	01/25/2022	1072265	CHK	\$12.99	\$0.00	\$12.99
TEXAS TOP COP SHOP INC	69791	01/07/2022	01/25/2022	1072265	CHK	\$37.94	\$0.00	\$37.94
TEXAS TOP COP SHOP INC	69692	01/05/2022	01/25/2022	1072265	CHK	\$28.00	\$0.00	\$28.00
TEXAS TOP COP SHOP INC	66017	10/02/2021	01/25/2022	1072265	CHK	\$980.00	\$0.00	\$980.00
TEXAS TOP COP SHOP INC	68977	12/15/2021	01/25/2022	1072265	CHK	\$108.50	\$0.00	\$108.50
TEXAS TOP COP SHOP INC	68638	12/07/2021	01/25/2022	1072265	CHK	\$234.00	\$0.00	\$234.00
TEXAS TOP COP SHOP INC	67669	11/14/2021	01/25/2022	1072265	CHK	\$193.50	\$0.00	\$193.50
TEXAS TOP COP SHOP INC	67663	11/14/2021	01/25/2022	1072265	CHK	\$275.00	\$0.00	\$275.00
TEXAS TOP COP SHOP INC	67067	10/29/2021	01/25/2022	1072265	CHK	\$154.50	\$0.00	\$154.50
TEXAS TOP COP SHOP INC	67937	11/22/2021	01/25/2022	1072265	CHK	\$132.00	\$0.00	\$132.00
TEXAS TOP COP SHOP INC	69678	01/05/2022	01/25/2022	1072265	CHK	\$1,124.54	\$0.00	\$1,124.54
TEXAS TOP COP SHOP INC	69815	01/08/2022	01/25/2022	1072265	CHK	\$90.91	\$0.00	\$90.91
TEXAS TOP COP SHOP INC	69878	01/11/2022	01/25/2022	1072265	CHK	\$627.79	\$0.00	\$627.79
TEXAS TOP COP SHOP INC	70067	01/17/2022	01/25/2022	1072265	CHK	\$39.95	\$0.00	\$39.95
TEXAS TOP COP SHOP INC	69885	01/11/2022	01/25/2022	1072265	CHK	\$274.75	\$0.00	\$274.75
TEXAS UNDERGROUND INC dba UNDERGROUND INC	0111159-IN	12/16/2021	01/11/2022	1071448	CHK	\$764.91	\$0.00	\$764.91
THE GRASS STORE LLC	00873	12/02/2021	01/11/2022	1071642	CHK	\$150.00	\$0.00	\$150.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-12-1046	12/08/2021	01/11/2022	1071449	CHK	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-12-1047	12/14/2021	01/25/2022	1072266	CHK	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-12-1048	12/29/2021	01/25/2022	1072266	CHK	\$350.00	\$0.00	\$350.00
THOMPSON	12.15-16.21RT	12/21/2021	01/11/2022	1070982	CHK	\$76.50	\$0.00	\$76.50
THOMPSON	01.06-07.22RT	01/14/2022	01/25/2022	1071893	CHK	\$76.50	\$0.00	\$76.50
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-06-08184-CR	12/17/2021	01/11/2022	1071529	CHK	\$1,346.16	\$0.00	\$1,346.16
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-06-08377-CR	12/17/2021	01/11/2022	1071529	CHK	\$1,346.15	\$0.00	\$1,346.15
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	NO DISP 12.31.21	12/31/2021	01/11/2022	1071529	CHK	\$2,692.31	\$0.00	\$2,692.31
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	20-09-10822-CR	01/14/2022	01/25/2022	1072337	CHK	\$897.44	\$0.00	\$897.44
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-04-05381-CR	01/14/2022	01/25/2022	1072337	CHK	\$897.44	\$0.00	\$897.44
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-04-05518-CR	01/14/2022	01/25/2022	1072337	CHK	\$897.43	\$0.00	\$897.43
THORELL, ALAN C PT	10.01-31.21	10/31/2021	01/11/2022	1071450	CHK	\$405.00	\$0.00	\$405.00
THREADGILL, SYDNEY	REIMB011822B	01/18/2022	01/25/2022	1072395	CHK	\$25.98	\$0.00	\$25.98
THREADGILL, SYDNEY	REIMB011822A	01/18/2022	01/25/2022	1072395	CHK	\$65.74	\$0.00	\$65.74
THYSSENKRUPP ELEVATOR CORPORATION	3006300194	12/01/2021	01/11/2022	1071451	CHK	\$296.05	\$0.00	\$296.05
THYSSENKRUPP ELEVATOR CORPORATION	3006258101	11/01/2021	01/11/2022	1071451	CHK	\$296.05	\$0.00	\$296.05
THYSSENKRUPP ELEVATOR CORPORATION	3006210408	10/01/2021	01/11/2022	1071451	CHK	\$296.05	\$0.00	\$296.05
TIME CLOCK SALES & SERVICE INC	202201001	01/03/2022	01/25/2022	1072376	CHK	\$359.00	\$0.00	\$359.00
TIMEKEEPING SYSTEMS INC	376956	11/22/2021	01/11/2022	1071452	CHK	\$855.36	\$0.00	\$855.36
TIMEKEEPING SYSTEMS INC	377583	01/06/2022	01/25/2022	1072267	CHK	\$1,620.00	\$0.00	\$1,620.00
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	92517	12/07/2021	01/11/2022	1071453	CHK	\$1,089.60	\$0.00	\$1,089.60
TOTAL ENERGY SOLUTIONS LLC	3089053	12/08/2021	01/11/2022	1071454	CHK	\$608.67	\$0.00	\$608.67
TOTAL ENERGY SOLUTIONS LLC	3088101	11/18/2021	01/25/2022	1072268	CHK	\$1,368.00	\$0.00	\$1,368.00
TOTAL ENERGY SOLUTIONS LLC	3089264	12/13/2021	01/25/2022	1072268	CHK	\$1,200.00	\$0.00	\$1,200.00
TOTAL ENERGY SOLUTIONS LLC	3089266	12/13/2021	01/25/2022	1072268	CHK	\$1,950.00	\$0.00	\$1,950.00
TOTAL ENERGY SOLUTIONS LLC	3088488	12/01/2021	01/25/2022	1072268	CHK	\$750.00	\$0.00	\$750.00
TOTAL ENERGY SOLUTIONS LLC	3089289	12/14/2021	01/25/2022	1072268	CHK	\$750.00	\$0.00	\$750.00
TOTAL ENERGY SOLUTIONS LLC	3089268	12/14/2021	01/25/2022	1072268	CHK	\$938.00	\$0.00	\$938.00
TOTAL ENERGY SOLUTIONS LLC	3089267	12/13/2021	01/25/2022	1072268	CHK	\$938.00	\$0.00	\$938.00
TOTAL ENERGY SOLUTIONS LLC	3089263	12/13/2021	01/25/2022	1072268	CHK	\$938.00	\$0.00	\$938.00
TOTAL ENERGY SOLUTIONS LLC	3088819	12/06/2021	01/25/2022	1072268	CHK	\$563.00	\$0.00	\$563.00
TOTAL ENERGY SOLUTIONS LLC	3089269	12/14/2021	01/25/2022	1072268	CHK	\$563.00	\$0.00	\$563.00
TOTAL ENERGY SOLUTIONS LLC	3089265	12/13/2021	01/25/2022	1072268	CHK	\$563.00	\$0.00	\$563.00
TOTAL ENERGY SOLUTIONS LLC	3088494	12/01/2021	01/25/2022	1072268	CHK	\$563.00	\$0.00	\$563.00
TOTAL ENERGY SOLUTIONS LLC	3088496	12/01/2021	01/25/2022	1072268	CHK	\$563.00	\$0.00	\$563.00
TOTAL ENERGY SOLUTIONS LLC	3088770	12/03/2021	01/25/2022	1072268	CHK	\$563.00	\$0.00	\$563.00

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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
UNIFIRST HOLDINGS INC	8143119735	12/30/2021	01/11/2022	1071463	CHK	\$417.27	\$0.00	\$417.27
UNIFIRST HOLDINGS INC	8440980290	01/03/2022	01/25/2022	1072278	CHK	\$79.56	\$0.00	\$79.56
UNIFIRST HOLDINGS INC	8440980344	01/03/2022	01/25/2022	1072278	CHK	\$212.44	\$0.00	\$212.44
UNIFIRST HOLDINGS INC	8440979315	12/27/2021	01/25/2022	1072278	CHK	\$63.78	\$0.00	\$63.78
UNIFIRST HOLDINGS INC	8143121538	01/06/2022	01/25/2022	1072278	CHK	\$416.27	\$0.00	\$416.27
UNIFIRST HOLDINGS INC	8440979679	12/30/2021	01/25/2022	1072278	CHK	\$47.84	\$0.00	\$47.84
UNIFIRST HOLDINGS INC	8440978921	12/23/2021	01/25/2022	1072278	CHK	\$297.54	\$0.00	\$297.54
UNIFIRST HOLDINGS INC	8440979915	12/30/2021	01/25/2022	1072278	CHK	\$302.02	\$0.00	\$302.02
UNIFIRST HOLDINGS INC	8440981049	01/06/2022	01/25/2022	1072278	CHK	\$14.65	\$0.00	\$14.65
UNIFIRST HOLDINGS INC	8440981048	01/06/2022	01/25/2022	1072278	CHK	\$8.65	\$0.00	\$8.65
UNIFIRST HOLDINGS INC	8440980887	01/06/2022	01/25/2022	1072278	CHK	\$775.11	\$0.00	\$775.11
UNIFIRST HOLDINGS INC	8440981279	01/10/2022	01/25/2022	1072278	CHK	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8440980424	01/03/2022	01/25/2022	1072278	CHK	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8440979467	12/27/2021	01/25/2022	1072278	CHK	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8440981395	01/10/2022	01/25/2022	1072278	CHK	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8440981257	01/10/2022	01/25/2022	1072278	CHK	\$79.56	\$0.00	\$79.56
UNIFIRST HOLDINGS INC	8440982008	01/13/2022	01/25/2022	1072278	CHK	\$14.65	\$0.00	\$14.65
UNIFIRST HOLDINGS INC	8440982007	01/13/2022	01/25/2022	1072278	CHK	\$8.65	\$0.00	\$8.65
UNIFIRST HOLDINGS INC	8440981844	01/13/2022	01/25/2022	1072278	CHK	\$775.11	\$0.00	\$775.11
UNIFIRST HOLDINGS INC	8143123323	01/13/2022	01/25/2022	1072278	CHK	\$425.27	\$0.00	\$425.27
UNIFIRST HOLDINGS INC	8440981256	01/10/2022	01/25/2022	1072278	CHK	\$64.78	\$0.00	\$64.78
UNIFIRST HOLDINGS INC	8440982200	01/17/2022	01/25/2022	1072278	CHK	\$62.78	\$0.00	\$62.78
UNIFIRST HOLDINGS INC	8440980289	01/03/2022	01/25/2022	1072278	CHK	\$64.54	\$0.00	\$64.54
UNIFIRST HOLDINGS INC	8440982335	01/17/2022	01/25/2022	1072278	CHK	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8440982201	01/17/2022	01/25/2022	1072278	CHK	\$79.56	\$0.00	\$79.56
UNITED PARCEL SERVICE INC	000095XY41491	12/04/2021	01/11/2022	1071465	CHK	\$9.72	\$0.00	\$9.72
UNITED PARCEL SERVICE INC	0000E6E293481	11/27/2021	01/11/2022	1071465	CHK	\$205.49	\$0.00	\$205.49
UNITED PARCEL SERVICE INC	0000E6E293491	12/04/2021	01/11/2022	1071465	CHK	\$224.49	\$0.00	\$224.49
UNITED PARCEL SERVICE INC	0000E6E293501	12/11/2021	01/11/2022	1071465	CHK	\$49.62	\$0.00	\$49.62
UNITED PARCEL SERVICE INC	000095XY41511	12/18/2021	01/11/2022	1071465	CHK	\$10.59	\$0.00	\$10.59
UNITED PARCEL SERVICE INC	0000E6E293511	12/18/2021	01/11/2022	1071465	CHK	\$33.00	\$0.00	\$33.00
UNITED PARCEL SERVICE INC	000095XY41521	12/25/2021	01/25/2022	1072280	CHK	\$30.05	\$0.00	\$30.05
UNITED PARCEL SERVICE INC	0000E6E293521	12/25/2021	01/25/2022	1072280	CHK	\$617.27	\$0.00	\$617.27
UNITED PARCEL SERVICE INC	000095XY41012	01/01/2022	01/25/2022	1072280	CHK	\$10.39	\$0.00	\$10.39
UNITED PARCEL SERVICE INC	000095XY41022	01/08/2022	01/25/2022	1072280	CHK	\$10.39	\$0.00	\$10.39
UNITED PARCEL SERVICE INC	0000E6E293012	01/01/2022	01/25/2022	1072280	CHK	-\$79.01	\$0.00	-\$79.01
UNITED REFRIGERATION INC	82537432-00	12/29/2021	01/25/2022	1072281	CHK	\$2,365.50	\$0.00	\$2,365.50
UNITED STATES POSTAL SERVICE	POSTAGE.1221-ELEC	12/17/2021	01/11/2022	1071466	CHK	\$108,324.00	\$0.00	\$108,324.00
UNITED STATES POSTAL SERVICE	3151728.0122	01/07/2022	01/25/2022	1072282	CHK	\$20,000.00	\$0.00	\$20,000.00
UNITED WAY OF GREATER HOUSTON	PR 12.31.21	12/30/2021	01/11/2022	1071522	CHK	\$531.43	\$0.00	\$531.43
UNITED WAY OF GREATER HOUSTON	PR 12.17.21	12/30/2021	01/11/2022	1071522	CHK	\$531.43	\$0.00	\$531.43
UNITED WAY OF GREATER HOUSTON	PR 01.14.2022	01/14/2022	01/25/2022	1072329	CHK	\$531.43	\$0.00	\$531.43
URETEK USA INC	21624	12/17/2021	01/25/2022	1072283	CHK	\$9,303.42	\$0.00	\$9,303.42
URSIN, AJ CALIBO dba ALEUTIAN TECHNOLOGY LLC	104	12/09/2021	01/25/2022	1072411	CHK	\$7,800.00	\$0.00	\$7,800.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693304562152	12/24/2021	01/11/2022	1071467	CHK	\$3,466.10	\$0.00	\$3,466.10
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884622152	12/24/2021	01/11/2022	1071467	CHK	\$16,054.61	\$0.00	\$16,054.61
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694019272152	12/24/2021	01/11/2022	1071467	CHK	\$472.41	\$0.00	\$472.41
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884472152	12/24/2021	01/11/2022	1071467	CHK	\$5,310.63	\$0.00	\$5,310.63
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693520702152	12/24/2021	01/11/2022	1071467	CHK	\$766.09	\$0.00	\$766.09
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694172952152	12/24/2021	01/11/2022	1071467	CHK	\$502.35	\$0.00	\$502.35
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884542152	12/24/2021	01/11/2022	1071467	CHK	\$491.01	\$0.00	\$491.01
VALDEZ, MICHAEL M	21-10-14515-CR	11/12/2021	01/11/2022	1071468	CHK	\$961.54	\$0.00	\$961.54
VALDEZ, MICHAEL M	21-06-07612-CR	12/17/2021	01/11/2022	1071468	CHK	\$1,442.31	\$0.00	\$1,442.31
VALDEZ, MICHAEL M	21-06-08964-CR	12/17/2021	01/11/2022	1071468	CHK	\$1,442.31	\$0.00	\$1,442.31
VALDEZ, MICHAEL M	NO DISP 12.31.21	12/31/2021	01/11/2022	1071468	CHK	\$2,884.62	\$0.00	\$2,884.62
VALDEZ, MICHAEL M	20-06-07444-CR	01/14/2022	01/25/2022	1072285	CHK	\$721.16	\$0.00	\$721.16
VALDEZ, MICHAEL M	21-03-04427-CR	01/14/2022	01/25/2022	1072285	CHK	\$721.16	\$0.00	\$721.16
VALDEZ, MICHAEL M	21-09-12088-CR	01/14/2022	01/25/2022	1072285	CHK	\$721.16	\$0.00	\$721.16
VALDEZ, MICHAEL M	21-11-15517-CR	01/14/2022	01/25/2022	1072285	CHK	\$721.14	\$0.00	\$721.14
VAN DEN BAARD, CYNTHIA FRANCES	6284/6294	12/28/2021	01/11/2022	1071533	CHK	\$599.93	\$0.00	\$599.93
VARIERGE LLC	35290	11/11/2021	01/11/2022	1071469	CHK	\$30,043.65	\$0.00	\$30,043.65
VASQUEZ	11.14-19.21EV	12/16/2021	01/11/2022	1070966	CHK	\$280.50	\$0.00	\$280.50
VASQUEZ	11.28-12.03.21EV	12/16/2021	01/11/2022	1070967	CHK	\$280.50	\$0.00	\$280.50
VERIZON CONNECT NWF INC	OSV000002626407	12/01/2021	01/11/2022	1071470	CHK	\$291.42	\$0.00	\$291.42

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ULINE INC	142099233	12/02/2021	01/11/2022	1071462	CHK	\$415.72	\$0.00	\$415.72
ULINE INC	142571710	12/13/2021	01/11/2022	1071462	CHK	\$166.91	\$0.00	\$166.91
ULINE INC	142722056	12/15/2021	01/11/2022	1071462	CHK	\$198.71	\$0.00	\$198.71
ULINE INC	142712884	12/15/2021	01/11/2022	1071462	CHK	\$687.00	\$0.00	\$687.00
ULINE INC	142521857	12/13/2021	01/11/2022	1071462	CHK	\$26,525.00	\$0.00	\$26,525.00
ULINE INC	142755854	12/16/2021	01/25/2022	1072277	CHK	\$211.13	\$0.00	\$211.13
ULINE INC	142897915	12/20/2021	01/25/2022	1072277	CHK	\$1,620.00	\$0.00	\$1,620.00
ULTIMATE LIGHTING SOLUTIONS LLC	1543	12/07/2021	01/25/2022	1072203	CHK	\$3,058.28	\$0.00	\$3,058.28
UNIFIRST FIRST AID CORP dba UNIFIRST FIRST AID AND SAFETY	B326311	12/13/2021	01/11/2022	1071464	CHK	\$161.15	\$0.00	\$161.15
UNIFIRST FIRST AID CORP dba UNIFIRST FIRST AID AND SAFETY	1720776	12/08/2021	01/11/2022	1071464	CHK	\$33.20	\$0.00	\$33.20
UNIFIRST FIRST AID CORP dba UNIFIRST FIRST AID AND SAFETY	B326362	01/10/2022	01/25/2022	1072279	CHK	\$417.56	\$0.00	\$417.56
UNIFIRST HOLDINGS INC	8440975444	11/29/2021	01/11/2022	1071463	CHK	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8440976323	12/06/2021	01/11/2022	1071463	CHK	\$69.99	\$0.00	\$69.99
UNIFIRST HOLDINGS INC	8440976458	12/06/2021	01/11/2022	1071463	CHK	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8440972459	11/08/2021	01/11/2022	1071463	CHK	\$69.99	\$0.00	\$69.99
UNIFIRST HOLDINGS INC	8440974379	11/22/2021	01/11/2022	1071463	CHK	\$209.15	\$0.00	\$209.15
UNIFIRST HOLDINGS INC	8440975361	11/29/2021	01/11/2022	1071463	CHK	\$209.15	\$0.00	\$209.15
UNIFIRST HOLDINGS INC	8440977345	12/13/2021	01/11/2022	1071463	CHK	\$118.06	\$0.00	\$118.06
UNIFIRST HOLDINGS INC	8440977403	12/13/2021	01/11/2022	1071463	CHK	\$209.15	\$0.00	\$209.15
UNIFIRST HOLDINGS INC	8440977344	12/13/2021	01/11/2022	1071463	CHK	\$62.78	\$0.00	\$62.78
UNIFIRST HOLDINGS INC	8440970308	10/21/2021	01/11/2022	1071463	CHK	\$298.54	\$0.00	\$298.54
UNIFIRST HOLDINGS INC	8143114349	12/09/2021	01/11/2022	1071463	CHK	\$410.60	\$0.00	\$410.60
UNIFIRST HOLDINGS INC	8440976378	12/06/2021	01/11/2022	1071463	CHK	\$209.15	\$0.00	\$209.15
UNIFIRST HOLDINGS INC	8440978141	12/16/2021	01/11/2022	1071463	CHK	\$14.65	\$0.00	\$14.65
UNIFIRST HOLDINGS INC	8440978140	12/16/2021	01/11/2022	1071463	CHK	\$8.65	\$0.00	\$8.65
UNIFIRST HOLDINGS INC	8440977484	12/13/2021	01/11/2022	1071463	CHK	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8143116147	12/16/2021	01/11/2022	1071463	CHK	\$416.27	\$0.00	\$416.27
UNIFIRST HOLDINGS INC	8440976934	12/09/2021	01/11/2022	1071463	CHK	\$322.54	\$0.00	\$322.54
UNIFIRST HOLDINGS INC	8440975920	12/02/2021	01/11/2022	1071463	CHK	\$302.15	\$0.00	\$302.15
UNIFIRST HOLDINGS INC	8440977368	12/13/2021	01/11/2022	1071463	CHK	\$32.75	\$0.00	\$32.75
UNIFIRST HOLDINGS INC	8440977976	12/16/2021	01/11/2022	1071463	CHK	\$775.11	\$0.00	\$775.11
UNIFIRST HOLDINGS INC	8440977097	12/09/2021	01/11/2022	1071463	CHK	\$14.65	\$0.00	\$14.65
UNIFIRST HOLDINGS INC	8440977096	12/09/2021	01/11/2022	1071463	CHK	\$8.65	\$0.00	\$8.65
UNIFIRST HOLDINGS INC	8440976935	12/09/2021	01/11/2022	1071463	CHK	\$776.11	\$0.00	\$776.11
UNIFIRST HOLDINGS INC	8440967905	10/04/2021	01/11/2022	1071463	CHK	\$62.78	\$0.00	\$62.78
UNIFIRST HOLDINGS INC	8440978349	12/20/2021	01/11/2022	1071463	CHK	\$79.56	\$0.00	\$79.56
UNIFIRST HOLDINGS INC	8440978348	12/20/2021	01/11/2022	1071463	CHK	\$62.78	\$0.00	\$62.78
UNIFIRST HOLDINGS INC	8440977975	12/16/2021	01/11/2022	1071463	CHK	\$372.04	\$0.00	\$372.04
UNIFIRST HOLDINGS INC	8440977524	12/16/2021	01/11/2022	1071463	CHK	\$47.84	\$0.00	\$47.84
UNIFIRST HOLDINGS INC	8440977523	12/16/2021	01/11/2022	1071463	CHK	\$47.84	\$0.00	\$47.84
UNIFIRST HOLDINGS INC	8440977522	12/16/2021	01/11/2022	1071463	CHK	\$56.15	\$0.00	\$56.15
UNIFIRST HOLDINGS INC	8440977521	12/16/2021	01/11/2022	1071463	CHK	\$47.84	\$0.00	\$47.84
UNIFIRST HOLDINGS INC	8440977520	12/16/2021	01/11/2022	1071463	CHK	\$56.15	\$0.00	\$56.15
UNIFIRST HOLDINGS INC	8440977519	12/16/2021	01/11/2022	1071463	CHK	\$47.84	\$0.00	\$47.84
UNIFIRST HOLDINGS INC	8440977514	12/16/2021	01/11/2022	1071463	CHK	\$56.15	\$0.00	\$56.15
UNIFIRST HOLDINGS INC	8440977513	12/16/2021	01/11/2022	1071463	CHK	\$47.84	\$0.00	\$47.84
UNIFIRST HOLDINGS INC	8440977525	12/16/2021	01/11/2022	1071463	CHK	\$56.15	\$0.00	\$56.15
UNIFIRST HOLDINGS INC	8440977528	12/16/2021	01/11/2022	1071463	CHK	\$56.15	\$0.00	\$56.15
UNIFIRST HOLDINGS INC	8440978371	12/20/2021	01/11/2022	1071463	CHK	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8143117940	12/23/2021	01/11/2022	1071463	CHK	\$416.27	\$0.00	\$416.27
UNIFIRST HOLDINGS INC	8440978484	12/20/2021	01/11/2022	1071463	CHK	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8440978405	12/20/2021	01/11/2022	1071463	CHK	\$209.15	\$0.00	\$209.15
UNIFIRST HOLDINGS INC	8440979374	12/27/2021	01/11/2022	1071463	CHK	\$209.15	\$0.00	\$209.15
UNIFIRST HOLDINGS INC	8440979339	12/27/2021	01/11/2022	1071463	CHK	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8440979316	12/27/2021	01/11/2022	1071463	CHK	\$79.56	\$0.00	\$79.56
UNIFIRST HOLDINGS INC	8440978922	12/23/2021	01/11/2022	1071463	CHK	\$775.11	\$0.00	\$775.11
UNIFIRST HOLDINGS INC	8440979916	12/30/2021	01/11/2022	1071463	CHK	\$775.11	\$0.00	\$775.11
UNIFIRST HOLDINGS INC	8440980082	12/30/2021	01/11/2022	1071463	CHK	\$14.65	\$0.00	\$14.65
UNIFIRST HOLDINGS INC	8440979083	12/23/2021	01/11/2022	1071463	CHK	\$14.65	\$0.00	\$14.65
UNIFIRST HOLDINGS INC	8440979082	12/23/2021	01/11/2022	1071463	CHK	\$8.65	\$0.00	\$8.65
UNIFIRST HOLDINGS INC	8440980081	12/30/2021	01/11/2022	1071463	CHK	\$8.65	\$0.00	\$8.65
UNIFIRST HOLDINGS INC	8440975302	11/29/2021	01/11/2022	1071463	CHK	\$62.78	\$0.00	\$62.78
UNIFIRST HOLDINGS INC	8440968837	10/11/2021	01/11/2022	1071463	CHK	\$54.75	\$0.00	\$54.75
UNIFIRST HOLDINGS INC	8440980310	01/03/2022	01/11/2022	1071463	CHK	\$26.10	\$0.00	\$26.10

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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
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	621031	12/14/2021	01/11/2022	1071477	CHK	\$94.33	\$0.00	\$94.33
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	621246	12/16/2021	01/16/2022	1071477	CHK	\$65.94	\$0.00	\$65.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	621260	12/16/2021	01/11/2022	1071477	CHK	\$8.45	\$0.00	\$8.45
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	621450	12/17/2021	01/11/2022	1071477	CHK	\$263.08	\$0.00	\$263.08
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	621443	12/17/2021	01/11/2022	1071477	CHK	\$34.72	\$0.00	\$34.72
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	614183	10/06/2021	01/11/2022	1071477	CHK	\$310.88	\$0.00	\$310.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	619530	11/30/2021	01/11/2022	1071478	CHK	\$155.44	\$0.00	\$155.44
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	619438	11/29/2021	01/11/2022	1071478	CHK	\$875.09	\$0.00	\$875.09
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	619170	11/24/2021	01/11/2022	1071478	CHK	\$31.70	\$0.00	\$31.70
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	618625	11/19/2021	01/11/2022	1071478	CHK	\$133.57	\$0.00	\$133.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	620942	12/13/2021	01/11/2022	1071478	CHK	\$65.76	\$0.00	\$65.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	620706	12/10/2021	01/11/2022	1071478	CHK	\$323.99	\$0.00	\$323.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	620376	12/08/2021	01/11/2022	1071478	CHK	\$91.66	\$0.00	\$91.66
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	620289	12/07/2021	01/11/2022	1071478	CHK	\$39.48	\$0.00	\$39.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	620139	12/06/2021	01/11/2022	1071478	CHK	\$135.13	\$0.00	\$135.13
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	619743	12/01/2021	01/11/2022	1071478	CHK	\$195.00	\$0.00	\$195.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	619745	12/01/2021	01/11/2022	1071478	CHK	\$63.97	\$0.00	\$63.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	619688	12/01/2021	01/11/2022	1071478	CHK	\$98.98	\$0.00	\$98.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	619666	12/01/2021	01/11/2022	1071478	CHK	\$127.95	\$0.00	\$127.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	619628	11/30/2021	01/11/2022	1071478	CHK	\$40.41	\$0.00	\$40.41
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	619075	11/23/2021	01/11/2022	1071478	CHK	\$39.05	\$0.00	\$39.05
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	618925	11/22/2021	01/11/2022	1071478	CHK	\$184.99	\$0.00	\$184.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	618615	11/19/2021	01/11/2022	1071478	CHK	\$60.71	\$0.00	\$60.71
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	619698	12/01/2021	01/11/2022	1071478	CHK	-\$27.00	\$0.00	-\$27.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	619701	12/01/2021	01/11/2022	1071478	CHK	-\$200.98	\$0.00	-\$200.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	620140	12/06/2021	01/11/2022	1071478	CHK	-\$187.00	\$0.00	-\$187.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	619707	12/01/2021	01/11/2022	1071478	CHK	-\$11.77	\$0.00	-\$11.77
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	619707	12/01/2021	01/11/2022	1071478	CHK	-\$8.62	\$0.00	-\$8.62
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	617744	11/10/2021	01/11/2022	1071478	CHK	-\$89.88	\$0.00	-\$89.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	619079	11/23/2021	01/11/2022	1071478	CHK	-\$82.56	\$0.00	-\$82.56
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	619079	11/23/2021	01/11/2022	1071478	CHK	-\$19.00	\$0.00	-\$19.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	619079	11/23/2021	01/11/2022	1071478	CHK	-\$19.00	\$0.00	-\$19.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	618311	11/16/2021	01/11/2022	1071478	CHK	-\$18.49	\$0.00	-\$18.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	619517	11/30/2021	01/11/2022	1071478	CHK	-\$33.01	\$0.00	-\$33.01
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	619517	11/30/2021	01/11/2022	1071478	CHK	-\$11.77	\$0.00	-\$11.77
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	614286	10/07/2021	01/11/2022	1071478	CHK	-\$290.30	\$0.00	-\$290.30
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	622695	01/04/2022	01/25/2022	1072296	CHK	\$171.99	\$0.00	\$171.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	621754	12/22/2021	01/25/2022	1072296	CHK	\$73.73	\$0.00	\$73.73
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	621844	12/22/2021	01/25/2022	1072296	CHK	\$33.99	\$0.00	\$33.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	621815	12/22/2021	01/25/2022	1072296	CHK	\$40.54	\$0.00	\$40.54
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	621693	12/21/2021	01/25/2022	1072296	CHK	\$40.00	\$0.00	\$40.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	621714	12/21/2021	01/25/2022	1072296	CHK	\$30.72	\$0.00	\$30.72
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	621118	12/15/2021	01/25/2022	1072296	CHK	\$106.58	\$0.00	\$106.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	620560	12/09/2021	01/25/2022	1072296	CHK	\$86.98	\$0.00	\$86.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	620243	12/07/2021	01/25/2022	1072296	CHK	\$31.49	\$0.00	\$31.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	620649	12/10/2021	01/25/2022	1072296	CHK	\$33.33	\$0.00	\$33.33
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	622732	01/04/2022	01/25/2022	1072296	CHK	-\$19.00	\$0.00	-\$19.00
WADECON LLC	262-12	12/28/2021	01/11/2022	1071479	CHK	\$224,426.57	\$0.00	\$224,426.57
WAGONER, ELYSIAN	5695.1121	11/01/2021	01/11/2022	1071777	CHK	\$30.00	\$0.00	\$30.00
WAGONER, ELYSIAN	5695.1221	12/01/2021	01/11/2022	1071778	CHK	\$30.00	\$0.00	\$30.00
WALKER COUNTY TEXAS	13-11757	01/10/2022	01/25/2022	1072297	CHK	\$7,595.62	\$0.00	\$7,595.62
WALKER COUNTY TEXAS	13-11750	12/13/2021	01/25/2022	1072297	CHK	\$4,138.96	\$0.00	\$4,138.96
WALKER, JARROD L	21-358848-CR	12/14/2021	01/11/2022	1071480	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	21-09-13291-CR	12/17/2021	01/11/2022	1071480	CHK	\$673.08	\$0.00	\$673.08
WALKER, JARROD L	21-10-14550-CR	12/17/2021	01/11/2022	1071480	CHK	\$673.08	\$0.00	\$673.08
WALKER, JARROD L	21-10-14777-CR	12/17/2021	01/11/2022	1071480	CHK	\$673.08	\$0.00	\$673.08
WALKER, JARROD L	21-11-15987-CR	12/17/2021	01/11/2022	1071480	CHK	\$673.07	\$0.00	\$673.07
WALKER, JARROD L	21-361559-CR	12/31/2021	01/11/2022	1071480	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	21-363360-CR	12/31/2021	01/11/2022	1071480	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	20-11-13589-CR	12/31/2021	01/11/2022	1071480	CHK	\$1,346.16	\$0.00	\$1,346.16
WALKER, JARROD L	20-11-13591-CR	12/31/2021	01/11/2022	1071480	CHK	\$1,346.15	\$0.00	\$1,346.15
WALKER, JARROD L	21-361775-CR	01/10/2022	01/25/2022	1072298	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	20-10-12866-CR	01/14/2022	01/25/2022	1072298	CHK	\$1,346.16	\$0.00	\$1,346.16
WALKER, JARROD L	21-09-13227-CR	01/14/2022	01/25/2022	1072298	CHK	\$1,346.15	\$0.00	\$1,346.15

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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
VERIZON CONNECT NWF INC	OSV000002622677	12/01/2021	01/11/2022	1071470	CHK	\$161.90	\$0.00	\$161.90
VERIZON CONNECT NWF INC	OSV000002622676	12/01/2021	01/25/2022	1072286	CHK	\$388.56	\$0.00	\$388.56
VERTIV CORPORATION	13041964	11/18/2021	01/25/2022	1072287	CHK	\$2,088.00	\$0.00	\$2,088.00
VILLANUEVA, LETICIA	6444.1121	11/01/2021	01/11/2022	1071771	CHK	\$30.00	\$0.00	\$30.00
VILLANUEVA, LETICIA	6444.1221	12/01/2021	01/11/2022	1071772	CHK	\$30.00	\$0.00	\$30.00
VILLANUEVA, OSCAR	6371.1121	11/01/2021	01/11/2022	1071773	CHK	\$30.00	\$0.00	\$30.00
VILLANUEVA, OSCAR	6371.1221	12/01/2021	01/11/2022	1071774	CHK	\$30.00	\$0.00	\$30.00
VILLANUEVA, RAFAEL	6445.1121	11/01/2021	01/11/2022	1071775	CHK	\$30.00	\$0.00	\$30.00
VILLANUEVA, RAFAEL	6445.1221	12/01/2021	01/11/2022	1071776	CHK	\$30.00	\$0.00	\$30.00
VINCE CHITOLIE	REF/00068961	01/04/2022	01/25/2022	1072434	CHK	\$250.00	\$0.00	\$250.00
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	122921-1	12/29/2021	01/11/2022	1071471	CHK	\$1,125.00	\$0.00	\$1,125.00
VIP TINTERS PLUS AND BEDLINERS LLC	50568	12/15/2021	01/11/2022	1071472	CHK	\$60.00	\$0.00	\$60.00
VIP TINTERS PLUS AND BEDLINERS LLC	50567	12/15/2021	01/11/2022	1071472	CHK	\$60.00	\$0.00	\$60.00
VIS HOUSTON LLC	1365	12/13/2021	01/11/2022	1071473	CHK	\$15,580.00	\$0.00	\$15,580.00
VIS HOUSTON LLC	1373	12/13/2021	01/25/2022	1072288	CHK	\$2,494.00	\$0.00	\$2,494.00
VORIS	12.29-30.21CV	01/05/2022	01/11/2022	1071005	CHK	\$76.50	\$0.00	\$76.50
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44140547-00	12/20/2021	01/11/2022	1071474	CHK	\$1,011.06	\$0.00	\$1,011.06
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44140637-00	12/20/2021	01/25/2022	1072289	CHK	\$43.40	\$0.00	\$43.40
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44140719-00	01/13/2022	01/25/2022	1072289	CHK	\$442.50	\$0.00	\$442.50
VULCAN MATERIALS COMPANY	2105007.01	11/01/2021	01/11/2022	1071475	CHK	\$84,650.02	\$0.00	\$84,650.02
VULCAN MATERIALS COMPANY	62395546	12/06/2021	01/11/2022	1071476	CHK	\$1,339.32	\$0.00	\$1,339.32
VULCAN MATERIALS COMPANY	62389290	11/23/2021	01/11/2022	1071476	CHK	\$837.24	\$0.00	\$837.24
VULCAN MATERIALS COMPANY	62389290CR	12/09/2021	01/11/2022	1071476	CHK	-\$837.24	\$0.00	-\$837.24
VULCAN MATERIALS COMPANY	62389322	11/23/2021	01/11/2022	1071476	CHK	\$1,201.66	\$0.00	\$1,201.66
VULCAN MATERIALS COMPANY	62398608	12/13/2021	01/11/2022	1071476	CHK	\$8,014.73	\$0.00	\$8,014.73
VULCAN MATERIALS COMPANY	62401702	12/20/2021	01/11/2022	1071476	CHK	\$844.95	\$0.00	\$844.95
VULCAN MATERIALS COMPANY	WALDEN-19	09/23/2020	01/25/2022	1072290	CHK	\$65,178.53	\$0.00	\$65,178.53
VULCAN MATERIALS COMPANY	WALDEN-20	10/31/2020	01/25/2022	1072291	CHK	\$23,735.64	\$0.00	\$23,735.64
VULCAN MATERIALS COMPANY	WALDEN-23	02/03/2021	01/25/2022	1072291	CHK	\$3,236.31	\$0.00	\$3,236.31
VULCAN MATERIALS COMPANY	WALDEN-24	03/12/2021	01/25/2022	1072291	CHK	\$10,040.03	\$0.00	\$10,040.03
VULCAN MATERIALS COMPANY	WALDEN-25	05/01/2021	01/25/2022	1072291	CHK	\$809.10	\$0.00	\$809.10
VULCAN MATERIALS COMPANY	WALDEN-27	10/12/2021	01/25/2022	1072291	CHK	\$136,634.91	\$0.00	\$136,634.91
VULCAN MATERIALS COMPANY	WALDEN-27	10/12/2021	01/25/2022	1072291	CHK	\$15,181.66	\$0.00	\$15,181.66
VULCAN MATERIALS COMPANY	WALDEN-28	12/22/2021	01/25/2022	1072291	CHK	\$324,031.12	\$0.00	\$324,031.12
VULCAN MATERIALS COMPANY	WALDEN-28	12/22/2021	01/25/2022	1072291	CHK	\$36,003.46	\$0.00	\$36,003.46
VULCAN MATERIALS COMPANY	WALDEN-21	11/30/2020	01/25/2022	1072293	CHK	\$52,027.84	\$0.00	\$52,027.84
VULCAN MATERIALS COMPANY	WALDEN-22	01/01/2021	01/25/2022	1072294	CHK	\$11,803.21	\$0.00	\$11,803.21
VULCAN MATERIALS COMPANY	WALDEN-26	03/31/2021	01/25/2022	1072295	CHK	\$1,162.98	\$0.00	\$1,162.98
VULCAN MATERIALS COMPANY	2105008.01	12/31/2021	01/25/2022	1072447	CHK	\$79,443.00	\$0.00	\$79,443.00
VULCAN MATERIALS COMPANY	62386182	11/17/2021	01/25/2022	1072448	CHK	\$277.03	\$0.00	\$277.03
VULCAN MATERIALS COMPANY	62386183	11/17/2021	01/25/2022	1072448	CHK	\$157.70	\$0.00	\$157.70
VULCAN MATERIALS COMPANY	62403741	12/27/2021	01/25/2022	1072448	CHK	\$441.83	\$0.00	\$441.83
VULCAN MATERIALS COMPANY	62407978	01/10/2022	01/25/2022	1072448	CHK	\$6,523.00	\$0.00	\$6,523.00
VULCAN MATERIALS COMPANY	62407977	01/10/2022	01/25/2022	1072448	CHK	\$13,190.32	\$0.00	\$13,190.32
VULCAN MATERIALS COMPANY	62407979	01/10/2022	01/25/2022	1072448	CHK	\$125.00	\$0.00	\$125.00
VULCAN MATERIALS COMPANY	62389379	11/23/2021	01/25/2022	1072448	CHK	\$352.49	\$0.00	\$352.49
VULCAN MATERIALS COMPANY	62401760	12/20/2021	01/25/2022	1072448	CHK	\$829.79	\$0.00	\$829.79
VULCAN MATERIALS COMPANY	62401759	12/20/2021	01/25/2022	1072448	CHK	\$412.48	\$0.00	\$412.48
VULCAN MATERIALS COMPANY	62389380	11/23/2021	01/25/2022	1072448	CHK	\$271.22	\$0.00	\$271.22
VULCAN MATERIALS COMPANY	62389381	11/23/2021	01/25/2022	1072448	CHK	\$974.28	\$0.00	\$974.28
VULCAN MATERIALS COMPANY	62401761	12/20/2021	01/25/2022	1072448	CHK	\$726.99	\$0.00	\$726.99
VULCAN MATERIALS COMPANY	62408003	01/10/2022	01/25/2022	1072448	CHK	\$1,259.50	\$0.00	\$1,259.50
VULCAN MATERIALS COMPANY	62408047	01/10/2022	01/25/2022	1072448	CHK	\$347.66	\$0.00	\$347.66
VULCAN MATERIALS COMPANY	62408048	01/10/2022	01/25/2022	1072448	CHK	\$314.76	\$0.00	\$314.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	619356	11/29/2021	01/11/2022	1071477	CHK	\$88.00	\$0.00	\$88.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	616998	11/03/2021	01/11/2022	1071477	CHK	\$39.05	\$0.00	\$39.05
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	617425	11/08/2021	01/11/2022	1071477	CHK	\$265.23	\$0.00	\$265.23
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	617533	11/09/2021	01/11/2022	1071477	CHK	\$89.88	\$0.00	\$89.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	617656	11/10/2021	01/11/2022	1071477	CHK	\$101.56	\$0.00	\$101.56
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	617668	11/10/2021	01/11/2022	1071477	CHK	\$26.49	\$0.00	\$26.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	617898	11/12/2021	01/11/2022	1071477	CHK	\$16.29	\$0.00	\$16.29
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	619055	11/23/2021	01/11/2022	1071477	CHK	\$38.51	\$0.00	\$38.51
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	618141	11/15/2021	01/11/2022	1071477	CHK	\$53.76	\$0.00	\$53.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	620657	12/10/2021	01/11/2022	1071477	CHK	\$411.50	\$0.00	\$411.50

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WASTE CONNECTIONS OF TEXAS LLC	2758211	12/01/2021	01/25/2022	1072301	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2758212	12/01/2021	01/25/2022	1072301	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2758220	12/01/2021	01/25/2022	1072301	CHK	\$940.00	\$0.00	\$940.00
WASTE CONNECTIONS OF TEXAS LLC	2758271	12/01/2021	01/25/2022	1072301	CHK	\$230.00	\$0.00	\$230.00
WASTE CONNECTIONS OF TEXAS LLC	2783250	01/01/2022	01/25/2022	1072301	CHK	\$230.00	\$0.00	\$230.00
WASTE CONNECTIONS OF TEXAS LLC	2783199	01/01/2022	01/25/2022	1072301	CHK	\$940.00	\$0.00	\$940.00
WASTE CONNECTIONS OF TEXAS LLC	2783192	01/01/2022	01/25/2022	1072301	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2783191	01/01/2022	01/25/2022	1072301	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2783165	01/01/2022	01/25/2022	1072301	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2783168	01/01/2022	01/25/2022	1072301	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2758188	12/01/2021	01/25/2022	1072301	CHK	\$105.00	\$0.00	\$105.00
WASTE MANAGEMENT OF TEXAS INC	1445149-1792-7	12/01/2021	01/11/2022	1071484	CHK	\$1,189.48	\$0.00	\$1,189.48
WASTE MANAGEMENT OF TEXAS INC	0026877-1017-4	12/01/2021	01/11/2022	1071484	CHK	\$414.70	\$0.00	\$414.70
WASTE MANAGEMENT OF TEXAS INC	0026782-1017-6	11/16/2021	01/11/2022	1071484	CHK	\$95.88	\$0.00	\$95.88
WASTE MANAGEMENT OF TEXAS INC	0026919-1017-4	12/16/2021	01/25/2022	1072302	CHK	\$206.98	\$0.00	\$206.98
WASTE NOT WANT NOT dba KEEP US FED MONTGOMERY COUNTY	OCTFY22CDBG-SS	11/22/2021	01/11/2022	1071542	CHK	\$2,796.33	\$0.00	\$2,796.33
WASTE NOT WANT NOT dba KEEP US FED MONTGOMERY COUNTY	NOVfy22CDBG-SS	01/06/2022	01/25/2022	1072347	CHK	\$2,541.86	\$0.00	\$2,541.86
WASTE PARTNERS OF TEXAS INC dba MR DIRT TEXAS, JACKPOT SANITATION SERVICE	23914	11/22/2021	01/11/2022	1071516	CHK	\$2,380.00	\$0.00	\$2,380.00
WASTE PARTNERS OF TEXAS INC dba MR DIRT TEXAS, JACKPOT SANITATION SERVICE	24278	12/31/2021	01/25/2022	1072324	CHK	\$2,380.00	\$0.00	\$2,380.00
WAVEMEDIA INC	492755	01/01/2022	01/11/2022	1071485	CHK	\$125.00	\$0.00	\$125.00
WAYTEK INC	3276021	12/15/2021	01/11/2022	1071613	CHK	\$35.98	\$0.00	\$35.98
WEBB, AMANDA	21-357606-CR	12/13/2021	01/11/2022	1071526	CHK	\$350.00	\$0.00	\$350.00
WEBB, AMANDA	21-359881-CR	12/14/2021	01/11/2022	1071526	CHK	\$350.00	\$0.00	\$350.00
WEBB, AMANDA	20-353052-CR	12/29/2021	01/11/2022	1071526	CHK	\$350.00	\$0.00	\$350.00
WEBB, AMANDA	21-358689-CR	12/30/2021	01/11/2022	1071526	CHK	\$350.00	\$0.00	\$350.00
WEBB, AMANDA	21-358224-CR	01/13/2022	01/25/2022	1072334	CHK	\$350.00	\$0.00	\$350.00
WEBBS UNIFORMS LLC	47878	12/02/2021	01/11/2022	1071486	CHK	\$285.98	\$0.00	\$285.98
WEBBS UNIFORMS LLC	46132	10/07/2021	01/11/2022	1071486	CHK	\$467.79	\$0.00	\$467.79
WEBBS UNIFORMS LLC	41152	03/05/2021	01/11/2022	1071486	CHK	\$544.22	\$0.00	\$544.22
WEBBS UNIFORMS LLC	45147	08/19/2021	01/11/2022	1071486	CHK	\$723.55	\$0.00	\$723.55
WEBBS UNIFORMS LLC	46250	10/08/2021	01/11/2022	1071486	CHK	\$410.75	\$0.00	\$410.75
WEBBS UNIFORMS LLC	48918	01/11/2022	01/25/2022	1072303	CHK	\$967.36	\$0.00	\$967.36
WEBBS UNIFORMS LLC	49137	01/19/2022	01/25/2022	1072303	CHK	\$2,230.14	\$0.00	\$2,230.14
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0011121480	12/17/2021	01/11/2022	1071487	CHK	\$116.50	\$0.00	\$116.50
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0011179413	12/29/2021	01/11/2022	1071487	CHK	\$207.00	\$0.00	\$207.00
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0011177294	12/28/2021	01/11/2022	1071487	CHK	\$437.50	\$0.00	\$437.50
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0011218409	01/05/2022	01/25/2022	1072304	CHK	\$75.00	\$0.00	\$75.00
WEDGEWORTH, RITA L	12.14.21	12/15/2021	01/25/2022	1072412	CHK	\$450.00	\$0.00	\$450.00
WELCH	11.30-12.02.21BW	12/22/2021	01/11/2022	1070985	CHK	\$127.50	\$0.00	\$127.50
WELLPATH RECOVERY SOLUTIONS LLC	INV0087762	12/01/2021	01/11/2022	1071488	CHK	\$1,278,619.28	\$0.00	\$1,278,619.28
WELLPATH RECOVERY SOLUTIONS LLC	INV0088619	01/04/2022	01/11/2022	1071488	CHK	\$1,322,491.00	\$0.00	\$1,322,491.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845440827	12/01/2021	01/11/2022	1071489	CHK	\$292.16	\$0.00	\$292.16
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	6145450194	12/07/2021	01/11/2022	1071489	CHK	\$652.80	\$0.00	\$652.80
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845507945	12/04/2021	01/11/2022	1071489	CHK	\$330.00	\$0.00	\$330.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845420464	12/01/2021	01/11/2022	1071489	CHK	\$57.00	\$0.00	\$57.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845517698	12/04/2021	01/11/2022	1071489	CHK	\$72.00	\$0.00	\$72.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845517697	12/04/2021	01/11/2022	1071489	CHK	\$252.00	\$0.00	\$252.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845528532	12/04/2021	01/11/2022	1071489	CHK	\$539.00	\$0.00	\$539.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845415137	12/01/2021	01/11/2022	1071489	CHK	\$4,536.42	\$0.00	\$4,536.42
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845420495	12/01/2021	01/11/2022	1071489	CHK	\$114.00	\$0.00	\$114.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845420448	12/01/2021	01/11/2022	1071489	CHK	\$820.00	\$0.00	\$820.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845509246	12/04/2021	01/11/2022	1071489	CHK	\$402.00	\$0.00	\$402.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845435043	12/01/2021	01/11/2022	1071489	CHK	\$3,097.36	\$0.00	\$3,097.36
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845425427	12/01/2021	01/11/2022	1071489	CHK	\$439.90	\$0.00	\$439.90
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845528052	12/04/2021	01/11/2022	1071489	CHK	\$582.12	\$0.00	\$582.12
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845528053	12/04/2021	01/11/2022	1071489	CHK	\$30.87	\$0.00	\$30.87
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845273169	11/01/2021	01/25/2022	1072305	CHK	\$292.16	\$0.00	\$292.16
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845716469	01/04/2022	01/25/2022	1072305	CHK	\$290.09	\$0.00	\$290.09
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845637422	01/01/2022	01/25/2022	1072305	CHK	\$2,614.58	\$0.00	\$2,614.58
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845631283	01/01/2022	01/25/2022	1072305	CHK	\$292.16	\$0.00	\$292.16
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845592745	01/01/2022	01/25/2022	1072305	CHK	\$4,536.42	\$0.00	\$4,536.42
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845343046	11/04/2021	01/25/2022	1072305	CHK	\$586.00	\$0.00	\$586.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845629423	01/01/2022	01/25/2022	1072305	CHK	\$408.76	\$0.00	\$408.76
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845685370	01/01/2022	01/25/2022	1072305	CHK	\$57.00	\$0.00	\$57.00

January 2022 Check Register

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	22146	11/30/2021	01/11/2022	1071481	CHK	\$2,639.12	\$0.00	\$2,639.12
WALLER COUNTY ASPHALT INC	22232	12/10/2021	01/11/2022	1071481	CHK	\$2,290.64	\$0.00	\$2,290.64
WALLER COUNTY ASPHALT INC	22284	12/21/2021	01/11/2022	1071481	CHK	\$4,376.24	\$0.00	\$4,376.24
WALLER COUNTY ASPHALT INC	22370	01/07/2022	01/25/2022	1072299	CHK	\$5,413.59	\$0.00	\$5,413.59
WALLER COUNTY ASPHALT INC	22388	01/10/2022	01/25/2022	1072299	CHK	\$1,450.00	\$0.00	\$1,450.00
WALLER EQUINE HOSPITAL LLC	161299	12/16/2021	01/11/2022	1071648	CHK	\$270.00	\$0.00	\$270.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-359128-CR	12/13/2021	01/11/2022	1071482	CHK	\$350.00	\$0.00	\$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-360104-CR	12/30/2021	01/11/2022	1071482	CHK	\$350.00	\$0.00	\$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	JAN1-3/54	01/03/2022	01/11/2022	1071482	CHK	\$1,000.00	\$0.00	\$1,000.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-363475-CR	01/04/2022	01/25/2022	1072300	CHK	\$200.00	\$0.00	\$200.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-363456-CR	01/14/2022	01/25/2022	1072300	CHK	\$100.00	\$0.00	\$100.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-363455-CR	01/14/2022	01/25/2022	1072300	CHK	\$100.00	\$0.00	\$100.00
WASHBURN, JOSEPH K	21-362980-CR	12/14/2021	01/11/2022	1071581	CHK	\$100.00	\$0.00	\$100.00
WASHBURN, JOSEPH K	21-363008-CR	12/14/2021	01/11/2022	1071581	CHK	\$100.00	\$0.00	\$100.00
WASHBURN, JOSEPH K	21-362968-CR	12/14/2021	01/11/2022	1071581	CHK	\$100.00	\$0.00	\$100.00
WASHBURN, JOSEPH K	21-362897-CR	12/14/2021	01/11/2022	1071581	CHK	\$100.00	\$0.00	\$100.00
WASHBURN, JOSEPH K	21-359190-CR	12/29/2021	01/11/2022	1071581	CHK	\$350.00	\$0.00	\$350.00
WASHBURN, JOSEPH K	21-360790-CR	12/30/2021	01/11/2022	1071581	CHK	\$350.00	\$0.00	\$350.00
WASHBURN, JOSEPH K	20-351764-CR	01/06/2022	01/25/2022	1072374	CHK	\$350.00	\$0.00	\$350.00
WASHBURN, JOSEPH K	21-358962-CR	01/07/2022	01/25/2022	1072374	CHK	\$200.00	\$0.00	\$200.00
WASHBURN, JOSEPH K	21-363413-CR	01/07/2022	01/25/2022	1072374	CHK	\$200.00	\$0.00	\$200.00
WASHBURN, JOSEPH K	21-363511-CR	01/07/2022	01/25/2022	1072374	CHK	\$200.00	\$0.00	\$200.00
WASTE CONNECTIONS OF TEXAS LLC	2758216	12/01/2021	01/11/2022	1071483	CHK	\$281.00	\$0.00	\$281.00
WASTE CONNECTIONS OF TEXAS LLC	2758204	12/01/2021	01/11/2022	1071483	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2758205	12/01/2021	01/11/2022	1071483	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2758192	12/01/2021	01/11/2022	1071483	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2758193	12/01/2021	01/11/2022	1071483	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2758206	12/01/2021	01/11/2022	1071483	CHK	\$378.00	\$0.00	\$378.00
WASTE CONNECTIONS OF TEXAS LLC	2758207	12/01/2021	01/11/2022	1071483	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2758208	12/01/2021	01/11/2022	1071483	CHK	\$378.00	\$0.00	\$378.00
WASTE CONNECTIONS OF TEXAS LLC	2758250	12/01/2021	01/11/2022	1071483	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2758248	12/01/2021	01/11/2022	1071483	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2758245	12/01/2021	01/11/2022	1071483	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2758254	12/01/2021	01/11/2022	1071483	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2758210	12/01/2021	01/11/2022	1071483	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2758270	12/01/2021	01/11/2022	1071483	CHK	\$230.00	\$0.00	\$230.00
WASTE CONNECTIONS OF TEXAS LLC	2729151	11/01/2021	01/11/2022	1071483	CHK	\$153.00	\$0.00	\$153.00
WASTE CONNECTIONS OF TEXAS LLC	2748525	12/01/2021	01/11/2022	1071483	CHK	\$740.56	\$0.00	\$740.56
WASTE CONNECTIONS OF TEXAS LLC	2772645	01/01/2022	01/11/2022	1071483	CHK	\$2,180.72	\$0.00	\$2,180.72
WASTE CONNECTIONS OF TEXAS LLC	2758194	12/01/2021	01/25/2022	1072301	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2729083	11/01/2021	01/25/2022	1072301	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2773494	01/01/2022	01/25/2022	1072301	CHK	\$1,039.60	\$0.00	\$1,039.60
WASTE CONNECTIONS OF TEXAS LLC	2758217	12/01/2021	01/25/2022	1072301	CHK	\$562.00	\$0.00	\$562.00
WASTE CONNECTIONS OF TEXAS LLC	2783229	01/01/2022	01/25/2022	1072301	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2783227	01/01/2022	01/25/2022	1072301	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2783224	01/01/2022	01/25/2022	1072301	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2783233	01/01/2022	01/25/2022	1072301	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2783190	01/01/2022	01/25/2022	1072301	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2783249	01/01/2022	01/25/2022	1072301	CHK	\$230.00	\$0.00	\$230.00
WASTE CONNECTIONS OF TEXAS LLC	2758262	12/01/2021	01/25/2022	1072301	CHK	\$153.00	\$0.00	\$153.00
WASTE CONNECTIONS OF TEXAS LLC	2758664	12/01/2021	01/25/2022	1072301	CHK	\$60.00	\$0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	2758253	12/01/2021	01/25/2022	1072301	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2758251	12/01/2021	01/25/2022	1072301	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2758252	12/01/2021	01/25/2022	1072301	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2758249	12/01/2021	01/25/2022	1072301	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2758209	12/01/2021	01/25/2022	1072301	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2783636	01/01/2022	01/25/2022	1072301	CHK	\$60.00	\$0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	2783232	01/01/2022	01/25/2022	1072301	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2783230	01/01/2022	01/25/2022	1072301	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2783231	01/01/2022	01/25/2022	1072301	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2783228	01/01/2022	01/25/2022	1072301	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2783189	01/01/2022	01/25/2022	1072301	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2783198	01/01/2022	01/25/2022	1072301	CHK	\$1,880.00	\$0.00	\$1,880.00
WASTE CONNECTIONS OF TEXAS LLC	2758185	12/01/2021	01/25/2022	1072301	CHK	\$105.00	\$0.00	\$105.00

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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
WILLIS, CITY OF	85079-1090090001.1221	12/31/2021	01/11/2022	1071498	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090089701.1221	12/31/2021	01/11/2022	1071498	CHK	\$802.82	\$0.00	\$802.82
WILLIS, CITY OF	85079-1050024600.1221	12/31/2021	01/11/2022	1071498	CHK	\$158.69	\$0.00	\$158.69
WILLIS, CITY OF	85079-1090089501.1221	12/31/2021	01/11/2022	1071498	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090088801.1221	12/31/2021	01/11/2022	1071498	CHK	\$73.59	\$0.00	\$73.59
WILLIS, CITY OF	85079-1050067000.1221	12/31/2021	01/11/2022	1071498	CHK	\$79.92	\$0.00	\$79.92
WILLIS, CITY OF	85079-1070011000.1221	12/31/2021	01/11/2022	1071498	CHK	\$70.02	\$0.00	\$70.02
WILLIS, CITY OF	85079-1040071000.1221	12/31/2021	01/11/2022	1071498	CHK	\$68.88	\$0.00	\$68.88
WILLIS, CITY OF	85079-1010027500.1221	12/31/2021	01/11/2022	1071498	CHK	\$365.23	\$0.00	\$365.23
WILLIS, CITY OF	85079-1050024700.1221	12/31/2021	01/11/2022	1071498	CHK	\$68.88	\$0.00	\$68.88
WILLO PRODUCTS CO INC	S006762-IN	11/10/2021	01/11/2022	1071509	CHK	\$5,322.00	\$0.00	\$5,322.00
WIRELESS TOWERS INC	2021-381	10/20/2021	01/11/2022	1071499	CHK	\$8,700.00	\$0.00	\$8,700.00
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0620-00.1221	12/28/2021	01/25/2022	1072311	CHK	\$243.53	\$0.00	\$243.53
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-3840-01.1221	12/28/2021	01/25/2022	1072311	CHK	\$275.53	\$0.00	\$275.53
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1340-00.1221	12/28/2021	01/25/2022	1072311	CHK	\$104.84	\$0.00	\$104.84
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0660-00.1221	12/28/2021	01/25/2022	1072311	CHK	\$109.85	\$0.00	\$109.85
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1380-00.1221	12/28/2021	01/25/2022	1072311	CHK	\$18.89	\$0.00	\$18.89
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0600-00.1221	12/28/2021	01/25/2022	1072311	CHK	\$168.85	\$0.00	\$168.85
WORKSPACE RESOURCE INC	10375	11/25/2021	01/11/2022	1071500	CHK	\$13,378.08	\$0.00	\$13,378.08
WORKSPACE RESOURCE INC	10501	12/06/2021	01/11/2022	1071500	CHK	\$1,995.00	\$0.00	\$1,995.00
WORKSPACE RESOURCE INC	10521	12/28/2021	01/11/2022	1071500	CHK	\$1,342.40	\$0.00	\$1,342.40
WORKSPACE RESOURCE INC	10498	12/06/2021	01/11/2022	1071500	CHK	\$2,729.14	\$0.00	\$2,729.14
WORKSPACE RESOURCE INC	10519	12/23/2021	01/11/2022	1071500	CHK	\$352.94	\$0.00	\$352.94
WORKSPACE RESOURCE INC	10537	12/30/2021	01/11/2022	1071500	CHK	\$346.50	\$0.00	\$346.50
WORLD BOOK INC	0001632837	12/29/2021	01/25/2022	1072312	CHK	\$935.75	\$0.00	\$935.75
WORLD BOOK INC	0001632842	12/29/2021	01/25/2022	1072312	CHK	\$1,065.00	\$0.00	\$1,065.00
WORLD BOOK INC	0001633449	01/07/2022	01/25/2022	1072312	CHK	\$411.75	\$0.00	\$411.75
WORLD BOOK INC	0001633059	12/30/2021	01/25/2022	1072312	CHK	\$999.00	\$0.00	\$999.00
WRIGHT	11.28-12.03.21MW	12/16/2021	01/11/2022	1070970	CHK	\$280.50	\$0.00	\$280.50
WRIGHT ABSHIRE ATTORNEYS PC	21-41331-G	12/02/2021	01/25/2022	1072441	CHK	\$175.00	\$0.00	\$175.00
WW GRAINGER INC dba GRAINGER	9124461519	11/17/2021	01/11/2022	1071501	CHK	\$148.80	\$0.00	\$148.80
WW GRAINGER INC dba GRAINGER	9130349385	11/23/2021	01/11/2022	1071501	CHK	\$61.74	\$0.00	\$61.74
WW GRAINGER INC dba GRAINGER	9145070000	12/08/2021	01/11/2022	1071501	CHK	\$45.76	\$0.00	\$45.76
WW GRAINGER INC dba GRAINGER	9077337179	10/06/2021	01/11/2022	1071501	CHK	\$32.40	\$0.00	\$32.40
WW GRAINGER INC dba GRAINGER	9148457261	12/13/2021	01/11/2022	1071501	CHK	\$641.28	\$0.00	\$641.28
WW GRAINGER INC dba GRAINGER	9148457253	12/13/2021	01/11/2022	1071501	CHK	\$31.35	\$0.00	\$31.35
WW GRAINGER INC dba GRAINGER	9145435971	12/09/2021	01/11/2022	1071501	CHK	\$33.17	\$0.00	\$33.17
WW GRAINGER INC dba GRAINGER	9160829967	12/27/2021	01/11/2022	1071501	CHK	\$279.96	\$0.00	\$279.96
WW GRAINGER INC dba GRAINGER	9160292919	12/23/2021	01/11/2022	1071501	CHK	\$62.88	\$0.00	\$62.88
WW GRAINGER INC dba GRAINGER	9160302650	12/23/2021	01/11/2022	1071501	CHK	\$356.97	\$0.00	\$356.97
WW GRAINGER INC dba GRAINGER	9138324836	12/02/2021	01/11/2022	1071501	CHK	\$272.93	\$0.00	\$272.93
WW GRAINGER INC dba GRAINGER	9143406164	12/07/2021	01/11/2022	1071501	CHK	-\$272.93	\$0.00	-\$272.93
WW GRAINGER INC dba GRAINGER	9169140895	01/05/2022	01/25/2022	1072313	CHK	\$3,028.34	\$0.00	\$3,028.34
WW GRAINGER INC dba GRAINGER	9144938629	12/08/2021	01/25/2022	1072313	CHK	\$39.93	\$0.00	\$39.93
XEROX CORPORATION	014956128	12/01/2021	01/11/2022	1071502	CHK	\$361.46	\$0.00	\$361.46
XEROX CORPORATION	014733178	11/01/2021	01/25/2022	1072314	CHK	\$195.01	\$0.00	\$195.01
XEROX CORPORATION	014956139	12/01/2021	01/25/2022	1072314	CHK	\$192.88	\$0.00	\$192.88
XEROX CORPORATION	015203593	01/01/2022	01/25/2022	1072314	CHK	\$333.60	\$0.00	\$333.60
XL PARTS LLC	0020HV4069	11/18/2021	01/11/2022	1071503	CHK	\$181.48	\$0.00	\$181.48
XL PARTS LLC	0020HV5542	11/29/2021	01/11/2022	1071503	CHK	\$300.15	\$0.00	\$300.15
XL PARTS LLC	0020HV5553	11/29/2021	01/11/2022	1071503	CHK	\$165.57	\$0.00	\$165.57
XL PARTS LLC	0020HV5554	11/29/2021	01/11/2022	1071503	CHK	\$165.57	\$0.00	\$165.57
XL PARTS LLC	0020HV5688	11/29/2021	01/11/2022	1071503	CHK	\$26.97	\$0.00	\$26.97
XL PARTS LLC	0020HV5704	11/29/2021	01/11/2022	1071503	CHK	\$188.58	\$0.00	\$188.58
XL PARTS LLC	0020HV5746	11/29/2021	01/11/2022	1071503	CHK	\$236.06	\$0.00	\$236.06
XL PARTS LLC	0020HV6060	12/01/2021	01/11/2022	1071503	CHK	\$122.22	\$0.00	\$122.22
XL PARTS LLC	0020HV6545	12/02/2021	01/11/2022	1071503	CHK	\$24.20	\$0.00	\$24.20
XL PARTS LLC	0020HV6613	12/02/2021	01/11/2022	1071503	CHK	\$49.80	\$0.00	\$49.80
XL PARTS LLC	0020HV6713	12/03/2021	01/11/2022	1071503	CHK	\$31.05	\$0.00	\$31.05
XL PARTS LLC	0020HV6731	12/03/2021	01/11/2022	1071503	CHK	\$58.02	\$0.00	\$58.02
XL PARTS LLC	0020HV7166	12/06/2021	01/11/2022	1071503	CHK	\$51.93	\$0.00	\$51.93
XL PARTS LLC	0020HV7744	12/08/2021	01/11/2022	1071503	CHK	\$63.92	\$0.00	\$63.92
XL PARTS LLC	0020HV7796	12/08/2021	01/11/2022	1071503	CHK	\$9.89	\$0.00	\$9.89
XL PARTS LLC	0020HV7868	12/08/2021	01/11/2022	1071503	CHK	\$6.29	\$0.00	\$6.29

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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	845707632	01/04/2022	01/25/2022	1072305	CHK	\$632.92	\$0.00	\$632.92
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845707631	01/04/2022	01/25/2022	1072305	CHK	\$34.27	\$0.00	\$34.27
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845622559	01/01/2022	01/25/2022	1072305	CHK	\$3,148.47	\$0.00	\$3,148.47
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845612763	01/01/2022	01/25/2022	1072305	CHK	\$439.90	\$0.00	\$439.90
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845685608	01/01/2022	01/25/2022	1072305	CHK	\$114.00	\$0.00	\$114.00
WESTERN MICHIGAN UNIVERSITY SCHOOL OF MEDICINE dba WMU HOMER STRYKER MD SCH OF MED	INV03113	11/30/2021	01/11/2022	1071490	CHK	\$1,100.00	\$0.00	\$1,100.00
WESTERN MICHIGAN UNIVERSITY SCHOOL OF MEDICINE dba WMU HOMER STRYKER MD SCH OF MED	INV03192	12/22/2021	01/11/2022	1071490	CHK	\$550.00	\$0.00	\$550.00
WESTERN MICHIGAN UNIVERSITY SCHOOL OF MEDICINE dba WMU HOMER STRYKER MD SCH OF MED	INV03226	01/03/2022	01/25/2022	1072306	CHK	\$550.00	\$0.00	\$550.00
WESTERN SYSTEMS INC	95133	11/01/2021	01/11/2022	1071491	CHK	\$44.00	\$0.00	\$44.00
WESTERN SYSTEMS INC	95134	11/01/2021	01/11/2022	1071491	CHK	\$44.00	\$0.00	\$44.00
WESTERN SYSTEMS INC	95663	12/01/2021	01/11/2022	1071491	CHK	\$44.00	\$0.00	\$44.00
WESTERN SYSTEMS INC	95664	12/01/2021	01/11/2022	1071491	CHK	\$44.00	\$0.00	\$44.00
WESTERN SYSTEMS INC	96065	01/01/2022	01/25/2022	1072307	CHK	\$44.00	\$0.00	\$44.00
WESTERN SYSTEMS INC	96066	01/01/2022	01/25/2022	1072307	CHK	\$44.00	\$0.00	\$44.00
WEX BANK dba WRIGHT EXPRESS FSC	76892421	12/23/2021	01/25/2022	1072308	CHK	\$249.51	\$0.00	\$249.51
WHITENER ENTERPRISES INC	182685	12/07/2021	01/11/2022	1071492	CHK	\$11,057.30	\$0.00	\$11,057.30
WHITENER ENTERPRISES INC	183128	12/10/2021	01/11/2022	1071492	CHK	\$10,254.76	\$0.00	\$10,254.76
WHITENER ENTERPRISES INC	182897	12/08/2021	01/11/2022	1071492	CHK	\$9,026.91	\$0.00	\$9,026.91
WHITENER ENTERPRISES INC	183004	12/09/2021	01/11/2022	1071492	CHK	\$19,633.06	\$0.00	\$19,633.06
WHITENER ENTERPRISES INC	182457	12/03/2021	01/11/2022	1071492	CHK	\$8,619.10	\$0.00	\$8,619.10
WHITENER ENTERPRISES INC	182532	12/03/2021	01/11/2022	1071492	CHK	\$1,460.15	\$0.00	\$1,460.15
WHITENER ENTERPRISES INC	183588	12/14/2021	01/11/2022	1071492	CHK	\$10,122.76	\$0.00	\$10,122.76
WHITENER ENTERPRISES INC	183295	12/13/2021	01/11/2022	1071492	CHK	\$9,728.51	\$0.00	\$9,728.51
WHITENER ENTERPRISES INC	183848	12/16/2021	01/11/2022	1071492	CHK	\$9,646.23	\$0.00	\$9,646.23
WHITENER ENTERPRISES INC	184133	12/21/2021	01/11/2022	1071492	CHK	\$10,256.52	\$0.00	\$10,256.52
WHITENER ENTERPRISES INC	183835	12/17/2021	01/11/2022	1071492	CHK	\$2,909.42	\$0.00	\$2,909.42
WHITENER ENTERPRISES INC	184152	12/21/2021	01/11/2022	1071492	CHK	\$2,234.19	\$0.00	\$2,234.19
WHITENER ENTERPRISES INC	184792	12/30/2021	01/11/2022	1071492	CHK	\$10,795.35	\$0.00	\$10,795.35
WHITENER ENTERPRISES INC	184252	12/22/2021	01/25/2022	1072309	CHK	\$9,281.90	\$0.00	\$9,281.90
WHITENER ENTERPRISES INC	184151	12/21/2021	01/25/2022	1072309	CHK	\$18,714.24	\$0.00	\$18,714.24
WHITENER ENTERPRISES INC	185121	01/04/2022	01/25/2022	1072309	CHK	\$9,416.46	\$0.00	\$9,416.46
WHITENER ENTERPRISES INC	185334	01/06/2022	01/25/2022	1072309	CHK	\$11,502.94	\$0.00	\$11,502.94
WHITENER ENTERPRISES INC	185824	01/11/2022	01/25/2022	1072309	CHK	\$10,030.62	\$0.00	\$10,030.62
WHITENER ENTERPRISES INC	186048	01/13/2022	01/25/2022	1072309	CHK	\$495.00	\$0.00	\$495.00
WHITENER ENTERPRISES INC	185904	01/12/2022	01/25/2022	1072309	CHK	\$9,898.20	\$0.00	\$9,898.20
WHITENER ENTERPRISES INC	185975	01/12/2022	01/25/2022	1072309	CHK	\$8,344.47	\$0.00	\$8,344.47
WHITENER ENTERPRISES INC	185574	01/10/2022	01/25/2022	1072309	CHK	\$19,924.00	\$0.00	\$19,924.00
WHITMORE, ARNO V dba PVW SERVICES	55198652	12/21/2021	01/11/2022	1071493	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55198591	12/08/2021	01/11/2022	1071493	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55198581	12/07/2021	01/11/2022	1071493	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55198656	12/22/2021	01/11/2022	1071493	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55198592	12/09/2021	01/11/2022	1071493	CHK	\$309.00	\$0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55198658	12/23/2021	01/11/2022	1071493	CHK	\$309.00	\$0.00	\$309.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	20-21C-5	12/29/2021	01/11/2022	1071494	CHK	\$10,500.00	\$0.00	\$10,500.00
WHITTEMORE, NANCY K	21-09-13605A	12/21/2021	01/11/2022	1071495	CHK	\$1,270.00	\$0.00	\$1,270.00
WHITTEMORE, NANCY K	21-04-04594E	12/21/2021	01/11/2022	1071495	CHK	\$200.00	\$0.00	\$200.00
WHITTEMORE, NANCY K	20-08-10354M	12/21/2021	01/11/2022	1071495	CHK	\$730.00	\$0.00	\$730.00
WHITTEMORE, NANCY K	21-10-14697	12/21/2021	01/11/2022	1071495	CHK	\$450.00	\$0.00	\$450.00
WHITTEMORE, NANCY K	19-08-10941Z	01/04/2022	01/11/2022	1071495	CHK	\$5,440.00	\$0.00	\$5,440.00
WHITTEMORE, NANCY K	20-09-11004M	01/04/2022	01/25/2022	1072310	CHK	\$340.00	\$0.00	\$340.00
WHITTEMORE, NANCY K	21-02-02091E	01/04/2022	01/25/2022	1072310	CHK	\$290.00	\$0.00	\$290.00
WHITTEMORE, NANCY K	21-10-14697A	01/04/2022	01/25/2022	1072310	CHK	\$470.00	\$0.00	\$470.00
WHITTEMORE, NANCY K	21-07-09553D	01/12/2022	01/25/2022	1072310	CHK	\$990.00	\$0.00	\$990.00
WHITTEMORE, NANCY K	20-12-14662J	01/12/2022	01/25/2022	1072310	CHK	\$410.00	\$0.00	\$410.00
WIARCOM INC	10355302	01/03/2022	01/11/2022	1071496	CHK	\$746.30	\$0.00	\$746.30
WILDERNEX LLC	1216202100036	12/16/2021	01/11/2022	1071497	CHK	\$1,998.00	\$0.00	\$1,998.00
WILEY, TRAMECIA	10.24-25.21	11/09/2021	01/11/2022	1071623	CHK	\$600.00	\$0.00	\$600.00
WILLIS, CITY OF	85079-1090089001.1221	12/31/2021	01/11/2022	1071498	CHK	\$81.56	\$0.00	\$81.56
WILLIS, CITY OF	85079-1090093001.1221	12/31/2021	01/11/2022	1071498	CHK	\$42.60	\$0.00	\$42.60
WILLIS, CITY OF	85079-1090045001.1221	12/31/2021	01/11/2022	1071498	CHK	\$256.02	\$0.00	\$256.02
WILLIS, CITY OF	85079-1090045301.1221	12/31/2021	01/11/2022	1071498	CHK	\$23.40	\$0.00	\$23.40
WILLIS, CITY OF	85079-1020094501.1221	12/31/2021	01/11/2022	1071498	CHK	\$146.67	\$0.00	\$146.67
WILLIS, CITY OF	85079-1090092001.1221	12/31/2021	01/11/2022	1071498	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090091002.1221	12/31/2021	01/11/2022	1071498	CHK	\$21.35	\$0.00	\$21.35

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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	0020HV7922	12/08/2021	01/11/2022	1071503	CHK	\$121.85	\$0.00	\$121.85
XL PARTS LLC	0020HV8045	12/09/2021	01/11/2022	1071503	CHK	\$156.92	\$0.00	\$156.92
XL PARTS LLC	0034CF0468	12/13/2021	01/11/2022	1071503	CHK	\$43.20	\$0.00	\$43.20
XL PARTS LLC	0020HV8451	12/10/2021	01/11/2022	1071503	CHK	\$181.65	\$0.00	\$181.65
XL PARTS LLC	0020HV8619	12/13/2021	01/11/2022	1071503	CHK	\$119.88	\$0.00	\$119.88
XL PARTS LLC	0020HV8630	12/13/2021	01/11/2022	1071503	CHK	\$440.30	\$0.00	\$440.30
XL PARTS LLC	0020HV9075	12/14/2021	01/11/2022	1071503	CHK	\$27.06	\$0.00	\$27.06
XL PARTS LLC	0020HV9597	12/16/2021	01/11/2022	1071503	CHK	\$652.00	\$0.00	\$652.00
XL PARTS LLC	0020HV9664	12/16/2021	01/11/2022	1071503	CHK	\$38.29	\$0.00	\$38.29
XL PARTS LLC	0020HW0035	12/17/2021	01/11/2022	1071503	CHK	\$66.68	\$0.00	\$66.68
XL PARTS LLC	0020HW0313	12/20/2021	01/11/2022	1071503	CHK	\$289.96	\$0.00	\$289.96
XL PARTS LLC	0020HV8288	12/10/2021	01/11/2022	1071503	CHK	-\$49.80	\$0.00	-\$49.80
XL PARTS LLC	0020HV5910	11/30/2021	01/11/2022	1071503	CHK	-\$11.99	\$0.00	-\$11.99
XL PARTS LLC	0034CF3763	01/04/2022	01/11/2022	1071503	CHK	\$100.00	\$0.00	\$100.00
XL PARTS LLC	0020HW0446	12/20/2021	01/25/2022	1072315	CHK	\$124.69	\$0.00	\$124.69
XL PARTS LLC	0020HW2040	12/29/2021	01/25/2022	1072315	CHK	\$179.00	\$0.00	\$179.00
XL PARTS LLC	0020HW0484	12/20/2021	01/25/2022	1072315	CHK	\$140.83	\$0.00	\$140.83
XL PARTS LLC	0020HW0992	12/22/2021	01/25/2022	1072315	CHK	\$235.20	\$0.00	\$235.20
XL PARTS LLC	0020HW1033	12/22/2021	01/25/2022	1072315	CHK	\$63.39	\$0.00	\$63.39
XL PARTS LLC	0020HW1786	12/28/2021	01/25/2022	1072315	CHK	\$70.78	\$0.00	\$70.78
XL PARTS LLC	0020HW1787	12/28/2021	01/25/2022	1072315	CHK	\$15.42	\$0.00	\$15.42
XL PARTS LLC	0020HW1852	12/28/2021	01/25/2022	1072315	CHK	\$30.29	\$0.00	\$30.29
XL PARTS LLC	0020HW1877	12/28/2021	01/25/2022	1072315	CHK	\$174.99	\$0.00	\$174.99
XL PARTS LLC	0034CF3875	01/04/2022	01/25/2022	1072315	CHK	\$217.43	\$0.00	\$217.43
XL PARTS LLC	0020HW2513	12/31/2021	01/25/2022	1072315	CHK	\$25.79	\$0.00	\$25.79
XL PARTS LLC	0020HW2485	12/31/2021	01/25/2022	1072315	CHK	\$11.36	\$0.00	\$11.36
XL PARTS LLC	0020HW2483	12/31/2021	01/25/2022	1072315	CHK	\$122.77	\$0.00	\$122.77
XL PARTS LLC	0020HW2047	12/29/2021	01/25/2022	1072315	CHK	\$11.54	\$0.00	\$11.54
XL PARTS LLC	0020HW2041	12/29/2021	01/25/2022	1072315	CHK	\$157.22	\$0.00	\$157.22
XL PARTS LLC	0034CF4180	01/06/2022	01/25/2022	1072315	CHK	\$83.95	\$0.00	\$83.95
XL PARTS LLC	0020HW0422	12/20/2021	01/25/2022	1072315	CHK	-\$33.34	\$0.00	-\$33.34
XL PARTS LLC	0020HU7052	10/20/2021	01/25/2022	1072315	CHK	-\$103.69	\$0.00	-\$103.69
XL PARTS LLC	0020HU3876	10/06/2021	01/25/2022	1072315	CHK	-\$42.45	\$0.00	-\$42.45
XL PARTS LLC	0020HW3175	01/05/2022	01/25/2022	1072315	CHK	-\$39.00	\$0.00	-\$39.00
XL PARTS LLC	0020HW3175	01/05/2022	01/25/2022	1072315	CHK	-\$124.69	\$0.00	-\$124.69
XL PARTS LLC	0020HW3441	01/06/2022	01/25/2022	1072315	CHK	\$174.99	\$0.00	\$174.99
XL PARTS LLC	0020HW3484	01/06/2022	01/25/2022	1072315	CHK	\$57.60	\$0.00	\$57.60
XL PARTS LLC	0020HW3361	01/05/2022	01/25/2022	1072315	CHK	\$111.98	\$0.00	\$111.98
XL PARTS LLC	0020HW3156	01/05/2022	01/25/2022	1072315	CHK	\$63.39	\$0.00	\$63.39
XL PARTS LLC	0020HW2919	01/04/2022	01/25/2022	1072315	CHK	\$363.03	\$0.00	\$363.03
XL PARTS LLC	0020HW2906	01/04/2022	01/25/2022	1072315	CHK	\$78.46	\$0.00	\$78.46
XTRALIGHT MANUFACTURING LTD	15002550-56	12/21/2021	01/11/2022	1071504	CHK	\$30,943.11	\$0.00	\$30,943.11
XYLON AVIATION LLC	17A-122021	12/09/2021	01/11/2022	1071505	CHK	\$10,000.00	\$0.00	\$10,000.00
XYLON AVIATION LLC	17A-012022	12/09/2021	01/11/2022	1071505	CHK	\$13,000.00	\$0.00	\$13,000.00
XYLON AVIATION LLC	17A-022022	01/14/2022	01/25/2022	1072316	CHK	\$13,000.00	\$0.00	\$13,000.00
YATES, DENNIS V	21-355144-CR	12/14/2021	01/11/2022	1071506	CHK	\$350.00	\$0.00	\$350.00
YBARBO, DOROTHY ANN	DEC2021	12/28/2021	01/11/2022	1071507	CHK	\$600.00	\$0.00	\$600.00
YEATES, RONALD II dba RONNIE YEATES PLLC	21-356752-CR	12/09/2021	01/11/2022	1071508	CHK	\$350.00	\$0.00	\$350.00
YEATES, RONALD II dba RONNIE YEATES PLLC	21-356753-CR	12/09/2021	01/11/2022	1071508	CHK	\$50.00	\$0.00	\$50.00
YEATES, RONALD II dba RONNIE YEATES PLLC	21-358397-CR	12/13/2021	01/11/2022	1071508	CHK	\$350.00	\$0.00	\$350.00
YEATES, RONALD II dba RONNIE YEATES PLLC	21-10-14278-CR	12/17/2021	01/11/2022	1071508	CHK	\$1,346.16	\$0.00	\$1,346.16
YEATES, RONALD II dba RONNIE YEATES PLLC	21-10-14321-CR	12/17/2021	01/11/2022	1071508	CHK	\$1,346.15	\$0.00	\$1,346.15
YEATES, RONALD II dba RONNIE YEATES PLLC	21-355853-CR	12/30/2021	01/11/2022	1071508	CHK	\$350.00	\$0.00	\$350.00
YEATES, RONALD II dba RONNIE YEATES PLLC	21-359868-CR	12/30/2021	01/11/2022	1071508	CHK	\$350.00	\$0.00	\$350.00
YEATES, RONALD II dba RONNIE YEATES PLLC	NO DISP 12.31.21	12/31/2021	01/11/2022	1071508	CHK	\$2,692.31	\$0.00	\$2,692.31
YEATES, RONALD II dba RONNIE YEATES PLLC	21-355852-CR	01/13/2022	01/25/2022	1072317	CHK	\$350.00	\$0.00	\$350.00
YEATES, RONALD II dba RONNIE YEATES PLLC	NO DISP 01.14.22	01/14/2022	01/25/2022	1072317	CHK	\$2,692.31	\$0.00	\$2,692.31
ZWERNEMANN, SOPHIE	21-357981-CR	01/13/2022	01/25/2022	1072111	CHK	\$350.00	\$0.00	\$350.00

TOTAL = \$19,869,682.60

Manual Check Run for January 2022

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464119	01/03/2022	01/25/2022	1071820	CHK	\$199.56	\$0.00	\$199.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461072	12/03/2021	01/25/2022	1071821	CHK	\$604.32	\$0.00	\$604.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461073	01/03/2022	01/25/2022	1071822	CHK	\$360.12	\$0.00	\$360.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433073	01/03/2022	01/25/2022	1071823	CHK	\$3,093.67	\$0.00	\$3,093.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421073	01/03/2022	01/25/2022	1071824	CHK	\$204.76	\$0.00	\$204.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467073	01/03/2022	01/25/2022	1071825	CHK	\$761.71	\$0.00	\$761.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476073	01/03/2022	01/25/2022	1071826	CHK	\$9,958.23	\$0.00	\$9,958.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449068	01/03/2022	01/27/2022	1072465	CHK	\$13.00	\$0.00	\$13.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446073	01/03/2022	01/27/2022	1072466	CHK	\$103.94	\$0.00	\$103.94
CONROE, CITY OF	0063-3090-001.1221	12/30/2021	01/25/2022	1071827	CHK	\$71.25	\$0.00	\$71.25
CONROE, CITY OF	0072-0634-000.1221	12/30/2021	01/25/2022	1071828	CHK	\$436.02	\$0.00	\$436.02
CONROE, CITY OF	0063-3135-002.1221	12/30/2021	01/25/2022	1071829	CHK	\$81.37	\$0.00	\$81.37
CONROE, CITY OF	0011-1580-000.1221	12/30/2021	01/25/2022	1071830	CHK	\$77.95	\$0.00	\$77.95
CONROE, CITY OF	0062-0905-001.1221	12/30/2021	01/25/2022	1071831	CHK	\$48.66	\$0.00	\$48.66
CONROE, CITY OF	0062-0920-001.1221	12/30/2021	01/25/2022	1071832	CHK	\$341.19	\$0.00	\$341.19
CONROE, CITY OF	0063-3180-002.1221	12/30/2021	01/25/2022	1071833	CHK	\$129.35	\$0.00	\$129.35
CONROE, CITY OF	0022-0390-000.1221	12/30/2021	01/25/2022	1071834	CHK	\$48.66	\$0.00	\$48.66
CONROE, CITY OF	0063-3080-000.1221	12/30/2021	01/25/2022	1071835	CHK	\$86.74	\$0.00	\$86.74
CONROE, CITY OF	0009-1540-006.1221	12/30/2021	01/25/2022	1071836	CHK	\$77.95	\$0.00	\$77.95
CONROE, CITY OF	0063-3062-001.1221	12/30/2021	01/25/2022	1071837	CHK	\$65.01	\$0.00	\$65.01
CONROE, CITY OF	0011-0420-000.1221	12/30/2021	01/25/2022	1071838	CHK	\$323.53	\$0.00	\$323.53
CONROE, CITY OF	0072-0866-000.1221	12/30/2021	01/25/2022	1071839	CHK	\$36.40	\$0.00	\$36.40
CONROE, CITY OF	0009-1560-000.1221	12/30/2021	01/25/2022	1071840	CHK	\$421.35	\$0.00	\$421.35
CONROE, CITY OF	0011-1010-000.1221	12/30/2021	01/25/2022	1071841	CHK	\$61.35	\$0.00	\$61.35
CONROE, CITY OF	0072-0660-000.1221	12/30/2021	01/25/2022	1071842	CHK	\$261.45	\$0.00	\$261.45
CONROE, CITY OF	0060-0067-000.1221	12/30/2021	01/25/2022	1071843	CHK	\$274.97	\$0.00	\$274.97
CONROE, CITY OF	0072-0661-000.1221	12/30/2021	01/25/2022	1071844	CHK	\$130.42	\$0.00	\$130.42
CONROE, CITY OF	0022-0017-000.1221	12/30/2021	01/25/2022	1071845	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0011-0411-000.1221	12/30/2021	01/25/2022	1071846	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0013-2530-003.1221	12/30/2021	01/25/2022	1071847	CHK	\$54.03	\$0.00	\$54.03
CONROE, CITY OF	0060-0066-000.1221	12/30/2021	01/25/2022	1071848	CHK	\$85.30	\$0.00	\$85.30
CONROE, CITY OF	0011-1560-002.1221	12/30/2021	01/25/2022	1071849	CHK	\$26.04	\$0.00	\$26.04
CONROE, CITY OF	0072-0665-000.1221	12/30/2021	01/25/2022	1071850	CHK	\$125.33	\$0.00	\$125.33
CONROE, CITY OF	0072-0663-000.1221	12/30/2021	01/25/2022	1071851	CHK	\$76.46	\$0.00	\$76.46
CONROE, CITY OF	0011-1402-001.1221	12/30/2021	01/25/2022	1071852	CHK	\$525.15	\$0.00	\$525.15
CONROE, CITY OF	0011-1630-000.1221	12/30/2021	01/25/2022	1071853	CHK	\$846.11	\$0.00	\$846.11
CONROE, CITY OF	0063-3070-000.1221	12/30/2021	01/25/2022	1071854	CHK	\$147.03	\$0.00	\$147.03
CONROE, CITY OF	0013-2413-001.1221	12/30/2021	01/25/2022	1071855	CHK	\$158.65	\$0.00	\$158.65
CONROE, CITY OF	0013-2520-004.1221	12/30/2021	01/25/2022	1071856	CHK	\$60.27	\$0.00	\$60.27
CONROE, CITY OF	0022-3080-001.1221	12/30/2021	01/25/2022	1071857	CHK	\$112.17	\$0.00	\$112.17
CONROE, CITY OF	0072-2495-000.1221	12/30/2021	01/25/2022	1071858	CHK	\$114.97	\$0.00	\$114.97
CONROE, CITY OF	0022-0560-000.1221	12/30/2021	01/25/2022	1071859	CHK	\$60.50	\$0.00	\$60.50
CONROE, CITY OF	0013-2496-001.1221	12/30/2021	01/25/2022	1071860	CHK	\$14,793.91	\$0.00	\$14,793.91
CONROE, CITY OF	0013-2490-000.1221	12/30/2021	01/25/2022	1071861	CHK	\$793.11	\$0.00	\$793.11
CONROE, CITY OF	0072-0630-000.1221	12/30/2021	01/25/2022	1071862	CHK	\$347.94	\$0.00	\$347.94
CONROE, CITY OF	0022-3090-000.1221	12/30/2021	01/25/2022	1071863	CHK	\$36.02	\$0.00	\$36.02
CONROE, CITY OF	0072-2551-001.1221	12/30/2021	01/25/2022	1071864	CHK	\$63.93	\$0.00	\$63.93
CONROE, CITY OF	0009-1545-001.1221	12/30/2021	01/25/2022	1071865	CHK	\$36.02	\$0.00	\$36.02
CONROE, CITY OF	0011-1420-003.1221	12/30/2021	01/25/2022	1071866	CHK	\$12.48	\$0.00	\$12.48
CONROE, CITY OF	0013-2412-001.1221	12/30/2021	01/25/2022	1071867	CHK	\$112.17	\$0.00	\$112.17
CONROE, CITY OF	0009-1539-001.1221	12/30/2021	01/25/2022	1071868	CHK	\$384.49	\$0.00	\$384.49
CONROE, CITY OF	0062-0910-001.1221	12/30/2021	01/25/2022	1071869	CHK	\$61.35	\$0.00	\$61.35
CONROE, CITY OF	0063-3110-005.1221	12/30/2021	01/25/2022	1071870	CHK	\$100.55	\$0.00	\$100.55
CONROE, CITY OF	0072-0641-000.1221	12/30/2021	01/25/2022	1071871	CHK	\$121.63	\$0.00	\$121.63
CONROE, CITY OF	0013-2501-000.1221	12/30/2021	01/25/2022	1071872	CHK	\$21,899.34	\$0.00	\$21,899.34
CONROE, CITY OF	0072-2520-000.1221	12/30/2021	01/25/2022	1071873	CHK	\$99.87	\$0.00	\$99.87
CONROE, CITY OF	0072-2553-001.1221	12/30/2021	01/25/2022	1071874	CHK	\$22.38	\$0.00	\$22.38
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0122	01/06/2022	01/27/2022	1072467	CHK	\$465.00	\$0.00	\$465.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0122	01/11/2022	01/27/2022	1072467	CHK	\$666.66	\$0.00	\$666.66
ENTERGY TEXAS INC	138268032.1221	12/28/2021	01/25/2022	1071875	CHK	\$1,793.20	\$0.00	\$1,793.20
ENTERGY TEXAS INC	137291290.1221	12/28/2021	01/25/2022	1071875	CHK	\$1,143.57	\$0.00	\$1,143.57
ENTERGY TEXAS INC	142306273.1221	12/28/2021	01/25/2022	1071875	CHK	\$385.02	\$0.00	\$385.02



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Manual Check Run for January 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	100690217	12/27/2021	01/25/2022	1071793	CHK	\$1,250.00	\$0.00	\$1,250.00
ALTICE USA INC	07707-125406-01-3.0122	12/30/2021	01/25/2022	1071794	CHK	\$56.61	\$0.00	\$56.61
ALTICE USA INC	07707-134270-01-1.0122	01/06/2022	01/25/2022	1071795	CHK	\$63.20	\$0.00	\$63.20
ALTICE USA INC	7095285021.1221	11/27/2021	01/27/2022	1072459	CHK	\$1,250.00	\$0.00	\$1,250.00
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X12232021	12/15/2021	01/25/2022	1071802	CHK	\$168.06	\$0.00	\$168.06
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X12232021	12/15/2021	01/25/2022	1071803	CHK	\$106.56	\$0.00	\$106.56
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X12232021	12/15/2021	01/25/2022	1071804	CHK	\$63.41	\$0.00	\$63.41
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X01122022	01/04/2022	01/27/2022	1072460	CHK	\$337.93	\$0.00	\$337.93
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X01122022	01/04/2022	01/27/2022	1072461	CHK	\$94.42	\$0.00	\$94.42
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X12232021	12/15/2021	01/27/2022	1072462	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9894663680	12/09/2021	01/25/2022	1071805	CHK	\$1,013.84	\$0.00	\$1,013.84
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9895606755	12/21/2021	01/25/2022	1071805	CHK	\$200.40	\$0.00	\$200.40
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9895731209	12/23/2021	01/25/2022	1071805	CHK	\$3,199.44	\$0.00	\$3,199.44
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9896085198	12/28/2021	01/25/2022	1071805	CHK	\$27,829.68	\$0.00	\$27,829.68
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9895731205	12/23/2021	01/25/2022	1071805	CHK	\$1,270.71	\$0.00	\$1,270.71
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9896964200	01/10/2022	01/27/2022	1072463	CHK	\$2,317.81	\$0.00	\$2,317.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9897030662	01/10/2022	01/27/2022	1072463	CHK	\$1,885.19	\$0.00	\$1,885.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9896349413	01/01/2022	01/27/2022	1072463	CHK	\$797.21	\$0.00	\$797.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9895748237	12/23/2021	01/27/2022	1072463	CHK	\$270.93	\$0.00	\$270.93
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9897052395	01/10/2022	01/27/2022	1072463	CHK	\$683.82	\$0.00	\$683.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9896903324	01/09/2022	01/27/2022	1072463	CHK	\$990.35	\$0.00	\$990.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9897724592	01/20/2022	01/27/2022	1072463	CHK	\$2,440.90	\$0.00	\$2,440.90
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.1221	01/04/2022	01/25/2022	1071806	CHK	\$48.95	\$0.00	\$48.95
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.1221	01/07/2022	01/27/2022	1072464	CHK	\$142.41	\$0.00	\$142.41
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.1221	01/07/2022	01/27/2022	1072464	CHK	\$22.05	\$0.00	\$22.05
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0122	01/12/2022	01/27/2022	1072464	CHK	\$29.26	\$0.00	\$29.26
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0122	01/12/2022	01/27/2022	1072464	CHK	\$56.36	\$0.00	\$56.36
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0122	01/12/2022	01/27/2022	1072464	CHK	\$51.36	\$0.00	\$51.36
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0122	01/12/2022	01/27/2022	1072464	CHK	\$29.90	\$0.00	\$29.90
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0122	01/12/2022	01/27/2022	1072464	CHK	\$361.08	\$0.00	\$361.08
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0122	01/12/2022	01/27/2022	1072464	CHK	\$248.78	\$0.00	\$248.78
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0122	01/12/2022	01/27/2022	1072464	CHK	\$53.49	\$0.00	\$53.49
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0122	01/12/2022	01/27/2022	1072464	CHK	\$1,656.69	\$0.00	\$1,656.69
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0122	01/12/2022	01/27/2022	1072464	CHK	\$321.73	\$0.00	\$321.73
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0122	01/12/2022	01/27/2022	1072464	CHK	\$236.61	\$0.00	\$236.61
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0122	01/12/2022	01/27/2022	1072464	CHK	\$108.79	\$0.00	\$108.79
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0122	01/12/2022	01/27/2022	1072464	CHK	\$167.23	\$0.00	\$167.23
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0122	01/12/2022	01/27/2022	1072464	CHK	\$76.40	\$0.00	\$76.40
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0122	01/12/2022	01/27/2022	1072464	CHK	\$89.26	\$0.00	\$89.26
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0122	01/12/2022	01/27/2022	1072464	CHK	\$58.51	\$0.00	\$58.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440073	01/03/2022	01/25/2022	1071807	CHK	\$1,557.33	\$0.00	\$1,557.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439073	01/03/2022	01/25/2022	1071808	CHK	\$1,651.62	\$0.00	\$1,651.62
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532051	12/03/2021	01/25/2022	1071809	CHK	\$239.23	\$0.00	\$239.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441072	12/03/2021	01/25/2022	1071810	CHK	\$1,256.28	\$0.00	\$1,256.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432073	01/03/2022	01/25/2022	1071811	CHK	\$279.87	\$0.00	\$279.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532052	01/03/2022	01/25/2022	1071812	CHK	\$200.00	\$0.00	\$200.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464073	01/03/2022	01/25/2022	1071813	CHK	\$428.52	\$0.00	\$428.52
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471071	01/03/2022	01/25/2022	1071814	CHK	\$250.48	\$0.00	\$250.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450058	01/03/2022	01/25/2022	1071815	CHK	\$200.00	\$0.00	\$200.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457071	01/03/2022	01/25/2022	1071816	CHK	\$483.41	\$0.00	\$483.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472073	01/03/2022	01/25/2022	1071817	CHK	\$51.26	\$0.00	\$51.26
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420073	01/03/2022	01/25/2022	1071818	CHK	\$637.67	\$0.00	\$637.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463073	01/03/2022	01/25/2022	1071819	CHK	\$6,128.01	\$0.00	\$6,128.01

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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	141483313.1221	12/28/2021	01/25/2022	1071875	CHK	\$868.35	\$0.00	\$868.35
ENTERGY TEXAS INC	134724582.1221	12/28/2021	01/25/2022	1071875	CHK	\$140.30	\$0.00	\$140.30
ENTERGY TEXAS INC	137293478.1221	12/28/2021	01/25/2022	1071875	CHK	\$5,186.09	\$0.00	\$5,186.09
ENTERGY TEXAS INC	137031399.1221	12/28/2021	01/25/2022	1071875	CHK	\$429.17	\$0.00	\$429.17
ENTERGY TEXAS INC	136554987.1221	12/28/2021	01/25/2022	1071875	CHK	\$19.21	\$0.00	\$19.21
ENTERGY TEXAS INC	136533353.1221	12/28/2021	01/25/2022	1071875	CHK	\$3,730.23	\$0.00	\$3,730.23
ENTERGY TEXAS INC	134550995.1221	12/28/2021	01/25/2022	1071875	CHK	\$33.73	\$0.00	\$33.73
ENTERGY TEXAS INC	135143014.1221	12/28/2021	01/25/2022	1071875	CHK	\$1,438.13	\$0.00	\$1,438.13
ENTERGY TEXAS INC	139328280.1221	12/30/2021	01/25/2022	1071875	CHK	\$987.56	\$0.00	\$987.56
ENTERGY TEXAS INC	177014156.1221	12/29/2021	01/25/2022	1071875	CHK	\$1.63	\$0.00	\$1.63
ENTERGY TEXAS INC	169854163.1221	01/04/2022	01/25/2022	1071875	CHK	\$60.95	\$0.00	\$60.95
ENTERGY TEXAS INC	138267554.1221	01/04/2022	01/25/2022	1071875	CHK	\$29.17	\$0.00	\$29.17
ENTERGY TEXAS INC	138317912.1221	01/04/2022	01/25/2022	1071875	CHK	\$25.07	\$0.00	\$25.07
ENTERGY TEXAS INC	134574094.1221	01/05/2022	01/25/2022	1071875	CHK	\$950.10	\$0.00	\$950.10
ENTERGY TEXAS INC	135782886.1221	01/05/2022	01/25/2022	1071875	CHK	\$831.25	\$0.00	\$831.25
ENTERGY TEXAS INC	140602368.1221	01/05/2022	01/25/2022	1071875	CHK	\$65.26	\$0.00	\$65.26
ENTERGY TEXAS INC	142063932.1221	01/05/2022	01/25/2022	1071875	CHK	\$65.35	\$0.00	\$65.35
ENTERGY TEXAS INC	142949775.1221	01/05/2022	01/25/2022	1071875	CHK	\$72.52	\$0.00	\$72.52
ENTERGY TEXAS INC	140229931.1221	01/05/2022	01/25/2022	1071875	CHK	\$67.66	\$0.00	\$67.66
ENTERGY TEXAS INC	138242516.1221	12/30/2021	01/25/2022	1071875	CHK	\$19.10	\$0.00	\$19.10
ENTERGY TEXAS INC	138742325.1221	12/30/2021	01/25/2022	1071875	CHK	\$467.77	\$0.00	\$467.77
ENTERGY TEXAS INC	140970872.1221	12/30/2021	01/25/2022	1071875	CHK	\$1,164.76	\$0.00	\$1,164.76
ENTERGY TEXAS INC	140601923.0122	01/07/2022	01/25/2022	1071875	CHK	\$74.59	\$0.00	\$74.59
ENTERGY TEXAS INC	135081776.0122	01/07/2022	01/25/2022	1071875	CHK	\$73.05	\$0.00	\$73.05
ENTERGY TEXAS INC	140230095.0122	01/07/2022	01/25/2022	1071875	CHK	\$67.89	\$0.00	\$67.89
ENTERGY TEXAS INC	136977964.0122	01/07/2022	01/25/2022	1071875	CHK	\$240.63	\$0.00	\$240.63
ENTERGY TEXAS INC	140234147.0122	01/07/2022	01/25/2022	1071875	CHK	\$68.55	\$0.00	\$68.55
ENTERGY TEXAS INC	142949635.0122	01/07/2022	01/25/2022	1071875	CHK	\$130.18	\$0.00	\$130.18
ENTERGY TEXAS INC	140772716.0122	01/07/2022	01/25/2022	1071875	CHK	\$87.71	\$0.00	\$87.71
ENTERGY TEXAS INC	138720826.0122	01/07/2022	01/25/2022	1071875	CHK	\$8,928.71	\$0.00	\$8,928.71
ENTERGY TEXAS INC	136239712.0122	01/07/2022	01/25/2022	1071875	CHK	\$4,574.21	\$0.00	\$4,574.21
ENTERGY TEXAS INC	136240157.0122	01/07/2022	01/25/2022	1071875	CHK	\$1,729.10	\$0.00	\$1,729.10
ENTERGY TEXAS INC	141338970.0122	01/07/2022	01/25/2022	1071875	CHK	\$3,000.65	\$0.00	\$3,000.65
ENTERGY TEXAS INC	138243266.0122	01/07/2022	01/25/2022	1071875	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	143851236.0122	01/07/2022	01/25/2022	1071875	CHK	\$103.01	\$0.00	\$103.01
ENTERGY TEXAS INC	139888267.0122	01/07/2022	01/25/2022	1071875	CHK	\$73.05	\$0.00	\$73.05
ENTERGY TEXAS INC	136709763.0122	01/07/2022	01/25/2022	1071875	CHK	\$89.69	\$0.00	\$89.69
ENTERGY TEXAS INC	136222262.0122	01/07/2022	01/25/2022	1071875	CHK	\$120.53	\$0.00	\$120.53
ENTERGY TEXAS INC	135687721.1221	12/30/2021	01/25/2022	1071875	CHK	\$420.69	\$0.00	\$420.69
ENTERGY TEXAS INC	139217657.1221	12/31/2021	01/25/2022	1071875	CHK	\$18.98	\$0.00	\$18.98
ENTERGY TEXAS INC	139035216.1221	12/31/2021	01/25/2022	1071875	CHK	\$46.71	\$0.00	\$46.71
ENTERGY TEXAS INC	138554787.1221	12/31/2021	01/25/2022	1071875	CHK	\$48.68	\$0.00	\$48.68
ENTERGY TEXAS INC	137204178.1221	12/31/2021	01/25/2022	1071875	CHK	\$3,255.26	\$0.00	\$3,255.26
ENTERGY TEXAS INC	142040245.1221	12/31/2021	01/25/2022	1071875	CHK	\$428.35	\$0.00	\$428.35
ENTERGY TEXAS INC	140937996.1221	12/31/2021	01/25/2022	1071875	CHK	\$82.90	\$0.00	\$82.90
ENTERGY TEXAS INC	150163822.1221	12/31/2021	01/25/2022	1071875	CHK	\$519.01	\$0.00	\$519.01
ENTERGY TEXAS INC	141694430.1221	12/31/2021	01/25/2022	1071875	CHK	\$1,286.08	\$0.00	\$1,286.08
ENTERGY TEXAS INC	140229568.1221	12/31/2021	01/25/2022	1071875	CHK	\$57.66	\$0.00	\$57.66
ENTERGY TEXAS INC	134420108.1221	12/31/2021	01/25/2022	1071875	CHK	\$106.20	\$0.00	\$106.20
ENTERGY TEXAS INC	138153861.1221	12/31/2021	01/25/2022	1071875	CHK	\$121.97	\$0.00	\$121.97
ENTERGY TEXAS INC	138497474.1221	12/30/2021	01/25/2022	1071875	CHK	\$688.62	\$0.00	\$688.62
ENTERGY TEXAS INC	135886935.1221	12/30/2021	01/25/2022	1071875	CHK	\$195.64	\$0.00	\$195.64
ENTERGY TEXAS INC	143378081.0122	01/18/2022	01/27/2022	1072468	CHK	\$65.70	\$0.00	\$65.70
ENTERGY TEXAS INC	164948572.0122	01/18/2022	01/27/2022	1072468	CHK	\$54.67	\$0.00	\$54.67
ENTERGY TEXAS INC	180730780.0122	01/18/2022	01/27/2022	1072468	CHK	\$63.49	\$0.00	\$63.49
ENTERGY TEXAS INC	135522340.0122	01/10/2022	01/27/2022	1072468	CHK	\$56.32	\$0.00	\$56.32
ENTERGY TEXAS INC	137387080.0122	01/10/2022	01/27/2022	1072468	CHK	\$56.66	\$0.00	\$56.66
ENTERGY TEXAS INC	137390886.0122	01/10/2022	01/27/2022	1072468	CHK	\$49.59	\$0.00	\$49.59
ENTERGY TEXAS INC	136439320.0122	01/10/2022	01/27/2022	1072468	CHK	\$59.41	\$0.00	\$59.41
ENTERGY TEXAS INC	141649640.0122	01/10/2022	01/27/2022	1072468	CHK	\$66.78	\$0.00	\$66.78
ENTERGY TEXAS INC	169216793.1221	01/06/2022	01/27/2022	1072468	CHK	\$792.35	\$0.00	\$792.35
ENTERGY TEXAS INC	142250836.1221	01/06/2022	01/27/2022	1072468	CHK	\$50.17	\$0.00	\$50.17

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ENTERGY TEXAS INC	135324374.1221	12/28/2021	01/25/2022	1071875	CHK	\$7,621.88	\$0.00	\$7,621.88
ENTERGY TEXAS INC	135708410.1221	12/28/2021	01/25/2022	1071875	CHK	\$43.03	\$0.00	\$43.03
ENTERGY TEXAS INC	137964177.1221	12/28/2021	01/25/2022	1071875	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	137994521.1221	12/28/2021	01/25/2022	1071875	CHK	\$673.81	\$0.00	\$673.81
ENTERGY TEXAS INC	138302427.1221	12/28/2021	01/25/2022	1071875	CHK	\$30.50	\$0.00	\$30.50
ENTERGY TEXAS INC	138314034.1221	12/28/2021	01/25/2022	1071875	CHK	\$66.44	\$0.00	\$66.44
ENTERGY TEXAS INC	138314273.1221	12/28/2021	01/25/2022	1071875	CHK	\$329.36	\$0.00	\$329.36
ENTERGY TEXAS INC	140424581.1221	12/28/2021	01/25/2022	1071875	CHK	\$118.39	\$0.00	\$118.39
ENTERGY TEXAS INC	137454476.1221	12/28/2021	01/25/2022	1071875	CHK	\$101.29	\$0.00	\$101.29
ENTERGY TEXAS INC	135374262.1221	12/28/2021	01/25/2022	1071875	CHK	\$2,012.68	\$0.00	\$2,012.68
ENTERGY TEXAS INC	138628813.1221	12/29/2021	01/25/2022	1071875	CHK	\$467.66	\$0.00	\$467.66
ENTERGY TEXAS INC	138250907.1221	12/29/2021	01/25/2022	1071875	CHK	\$496.32	\$0.00	\$496.32
ENTERGY TEXAS INC	138090253.1221	12/29/2021	01/25/2022	1071875	CHK	\$105.30	\$0.00	\$105.30
ENTERGY TEXAS INC	141964114.1221	12/28/2021	01/25/2022	1071875	CHK	\$97.07	\$0.00	\$97.07
ENTERGY TEXAS INC	134387570.1221	12/28/2021	01/25/2022	1071875	CHK	\$892.81	\$0.00	\$892.81
ENTERGY TEXAS INC	146060609.1221	12/28/2021	01/25/2022	1071875	CHK	\$139.67	\$0.00	\$139.67
ENTERGY TEXAS INC	134514132.1221	12/29/2021	01/25/2022	1071875	CHK	\$41.25	\$0.00	\$41.25
ENTERGY TEXAS INC	136983129.1221	12/29/2021	01/25/2022	1071875	CHK	\$1,030.63	\$0.00	\$1,030.63
ENTERGY TEXAS INC	136703238.1221	12/28/2021	01/25/2022	1071875	CHK	\$85.69	\$0.00	\$85.69
ENTERGY TEXAS INC	169111028.1221	12/28/2021	01/25/2022	1071875	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	137920989.1221	12/28/2021	01/25/2022	1071875	CHK	\$32.14	\$0.00	\$32.14
ENTERGY TEXAS INC	134874106.1221	12/29/2021	01/25/2022	1071875	CHK	\$89.40	\$0.00	\$89.40
ENTERGY TEXAS INC	142036128.1221	12/29/2021	01/25/2022	1071875	CHK	\$41.25	\$0.00	\$41.25
ENTERGY TEXAS INC	165398587.1221	12/29/2021	01/25/2022	1071875	CHK	\$32.37	\$0.00	\$32.37
ENTERGY TEXAS INC	140450610.1221	12/29/2021	01/25/2022	1071875	CHK	\$47.04	\$0.00	\$47.04
ENTERGY TEXAS INC	144057403.1221	12/28/2021	01/25/2022	1071875	CHK	\$129.57	\$0.00	\$129.57
ENTERGY TEXAS INC	144057510.1221	12/28/2021	01/25/2022	1071875	CHK	\$3,099.30	\$0.00	\$3,099.30
ENTERGY TEXAS INC	138997374.1221	12/28/2021	01/25/2022	1071875	CHK	\$222.78	\$0.00	\$222.78
ENTERGY TEXAS INC	151982303.1221	12/29/2021	01/25/2022	1071875	CHK	\$110.41	\$0.00	\$110.41
ENTERGY TEXAS INC	141237990.1221	12/29/2021	01/25/2022	1071875	CHK	\$15.23	\$0.00	\$15.23
ENTERGY TEXAS INC	136602638.1221	12/28/2021	01/25/2022	1071875	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	136578309.1221	12/29/2021	01/25/2022	1071875	CHK	\$20.12	\$0.00	\$20.12
ENTERGY TEXAS INC	142294636.1221	12/28/2021	01/25/2022	1071875	CHK	\$701.26	\$0.00	\$701.26
ENTERGY TEXAS INC	139162853.1221	12/30/2021	01/25/2022	1071875	CHK	\$84.98	\$0.00	\$84.98
ENTERGY TEXAS INC	137275566.1221	12/28/2021	01/25/2022	1071875	CHK	\$2,333.30	\$0.00	\$2,333.30
ENTERGY TEXAS INC	137200887.1221	12/28/2021	01/25/2022	1071875	CHK	\$708.01	\$0.00	\$708.01
ENTERGY TEXAS INC	136482346.1221	12/28/2021	01/25/2022	1071875	CHK	\$1,305.65	\$0.00	\$1,305.65
ENTERGY TEXAS INC	174085191.1221	12/30/2021	01/25/2022	1071875	CHK	\$1,708.44	\$0.00	\$1,708.44
ENTERGY TEXAS INC	134596295.1221	12/28/2021	01/25/2022	1071875	CHK	\$1,226.05	\$0.00	\$1,226.05
ENTERGY TEXAS INC	137001236.1221	12/30/2021	01/25/2022	1071875	CHK	\$188.67	\$0.00	\$188.67
ENTERGY TEXAS INC	134512904.1221	12/30/2021	01/25/2022	1071875	CHK	\$33.23	\$0.00	\$33.23
ENTERGY TEXAS INC	138251129.1221	12/30/2021	01/25/2022	1071875	CHK	\$204.01	\$0.00	\$204.01
ENTERGY TEXAS INC	139590871.1221	12/30/2021	01/25/2022	1071875	CHK	\$90.00	\$0.00	\$90.00
ENTERGY TEXAS INC	134668680.1221	12/28/2021	01/25/2022	1071875	CHK	\$1,758.27	\$0.00	\$1,758.27
ENTERGY TEXAS INC	142039916.1221	12/30/2021	01/25/2022	1071875	CHK	\$511.81	\$0.00	\$511.81
ENTERGY TEXAS INC	137416772.1221	12/30/2021	01/25/2022	1071875	CHK	\$21.25	\$0.00	\$21.25
ENTERGY TEXAS INC	142039684.1221	12/30/2021	01/25/2022	1071875	CHK	\$63.63	\$0.00	\$63.63
ENTERGY TEXAS INC	142040468.1221	12/30/2021	01/25/2022	1071875	CHK	\$61.24	\$0.00	\$61.24
ENTERGY TEXAS INC	143745271.1221	12/30/2021	01/25/2022	1071875	CHK	\$261.35	\$0.00	\$261.35
ENTERGY TEXAS INC	134882232.1221	12/31/2021	01/25/2022	1071875	CHK	\$534.40	\$0.00	\$534.40
ENTERGY TEXAS INC	158084681.1221	12/31/2021	01/25/2022	1071875	CHK	\$75.79	\$0.00	\$75.79
ENTERGY TEXAS INC	140807173.1221	12/31/2021	01/25/2022	1071875	CHK	\$61.66	\$0.00	\$61.66
ENTERGY TEXAS INC	135041275.1221	12/31/2021	01/25/2022	1071875	CHK	\$120.52	\$0.00	\$120.52
ENTERGY TEXAS INC	140143785.1221	12/31/2021	01/25/2022	1071875	CHK	\$544.56	\$0.00	\$544.56
ENTERGY TEXAS INC	135499721.1221	12/31/2021	01/25/2022	1071875	CHK	\$61.66	\$0.00	\$61.66
ENTERGY TEXAS INC	141697656.1221	12/29/2021	01/25/2022	1071875	CHK	\$947.08	\$0.00	\$947.08
ENTERGY TEXAS INC	169911161.1221	12/28/2021	01/25/2022	1071875	CHK	\$820.46	\$0.00	\$820.46
ENTERGY TEXAS INC	142689041.1221	12/28/2021	01/25/2022	1071875	CHK	\$1,826.89	\$0.00	\$1,826.89
ENTERGY TEXAS INC	139649628.1221	12/28/2021	01/25/2022	1071875	CHK	\$847.41	\$0.00	\$847.41
ENTERGY TEXAS INC	142913441.1221	12/28/2021	01/25/2022	1071875	CHK	\$144.52	\$0.00	\$144.52
ENTERGY TEXAS INC	141771873.1221	12/28/2021	01/25/2022	1071875	CHK	\$883.71	\$0.00	\$883.71
ENTERGY TEXAS INC	141772053.1221	12/28/2021	01/25/2022	1071875	CHK	\$3,467.37	\$0.00	\$3,467.37

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ENTERGY TEXAS INC	135417897.0122	01/13/2022	01/27/2022	1072468	CHK	\$1,726.02	\$0.00	\$1,726.02
ENTERGY TEXAS INC	168264547.0122	01/13/2022	01/27/2022	1072468	CHK	\$939.65	\$0.00	\$939.65
ENTERGY TEXAS INC	136138351.0122	01/13/2022	01/27/2022	1072468	CHK	\$49.38	\$0.00	\$49.38
ENTERGY TEXAS INC	139162598.0122	01/13/2022	01/27/2022	1072468	CHK	\$98.61	\$0.00	\$98.61
ENTERGY TEXAS INC	137890315.0122	01/13/2022	01/27/2022	1072468	CHK	\$509.97	\$0.00	\$509.97
EPCOR GAS OF TEXAS INC	0885131.1221	01/07/2022	01/27/2022	1072478	CHK	\$85.37	\$0.00	\$85.37
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	93685645841103085.0921	09/15/2021	01/27/2022	1072469	CHK	\$191.12	\$0.00	\$191.12
GALVAN, JEREMY	011122 PMT 2	01/11/2022	01/13/2022	1071781	CHK	\$2,100.00	\$0.00	\$2,100.00
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.1221	12/24/2021	01/27/2022	1072470	CHK	\$59.36	\$0.00	\$59.36
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.1221	12/24/2021	01/27/2022	1072470	CHK	\$72.37	\$0.00	\$72.37
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.1221	12/24/2021	01/27/2022	1072470	CHK	\$269.18	\$0.00	\$269.18
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.1221	12/24/2021	01/27/2022	1072470	CHK	\$97.38	\$0.00	\$97.38
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.1221	12/24/2021	01/27/2022	1072470	CHK	\$60.95	\$0.00	\$60.95
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.1221	12/24/2021	01/27/2022	1072470	CHK	\$111.57	\$0.00	\$111.57
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.1221	12/24/2021	01/27/2022	1072470	CHK	\$86.89	\$0.00	\$86.89
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.1221	12/24/2021	01/27/2022	1072470	CHK	\$310.76	\$0.00	\$310.76
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1221	12/30/2021	01/25/2022	1071876	CHK	\$800.00	\$0.00	\$800.00
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.1221	12/31/2021	01/25/2022	1071877	CHK	\$44.87	\$0.00	\$44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.1221	12/31/2021	01/25/2022	1071877	CHK	\$36.42	\$0.00	\$36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.1221	12/31/2021	01/25/2022	1071877	CHK	\$62.54	\$0.00	\$62.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.1221	12/31/2021	01/25/2022	1071877	CHK	\$128.76	\$0.00	\$128.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.1221	12/31/2021	01/25/2022	1071877	CHK	\$502.70	\$0.00	\$502.70
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.1221	12/31/2021	01/25/2022	1071877	CHK	\$32.99	\$0.00	\$32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.1221	12/31/2021	01/25/2022	1071877	CHK	\$12.06	\$0.00	\$12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.1221	12/31/2021	01/25/2022	1071877	CHK	\$26.13	\$0.00	\$26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.1221	12/31/2021	01/25/2022	1071877	CHK	\$53.58	\$0.00	\$53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.1221	12/31/2021	01/25/2022	1071877	CHK	\$40.93	\$0.00	\$40.93
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.1221	12/31/2021	01/25/2022	1071877	CHK	\$159.40	\$0.00	\$159.40
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.1221	12/31/2021	01/25/2022	1071877	CHK	\$148.69	\$0.00	\$148.69
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.1221	12/31/2021	01/25/2022	1071877	CHK	\$44.87	\$0.00	\$44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.1221	12/31/2021	01/25/2022	1071877	CHK	\$109.10	\$0.00	\$109.10
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.1221	12/31/2021	01/25/2022	1071877	CHK	\$12.06	\$0.00	\$12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.1221	12/31/2021	01/25/2022	1071877	CHK	\$32.99	\$0.00	\$32.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293254-6.1221	12/30/2021	01/25/2022	1071878	CHK	\$1,494.30	\$0.00	\$1,494.30
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293262-9.1221	12/30/2021	01/25/2022	1071878	CHK	\$52.96	\$0.00	\$52.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293263-7.1221	12/30/2021	01/25/2022	1071878	CHK	\$42.48	\$0.00	\$42.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293264-5.1221	12/30/2021	01/25/2022	1071878	CHK	\$35.51	\$0.00	\$35.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293265-2.1221	12/30/2021	01/25/2022	1071878	CHK	\$150.72	\$0.00	\$150.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293260-3.1221	12/30/2021	01/25/2022	1071878	CHK	\$164.17	\$0.00	\$164.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720579-0.1221	12/30/2021	01/25/2022	1071878	CHK	\$114.03	\$0.00	\$114.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720580-8.1221	12/30/2021	01/25/2022	1071878	CHK	\$122.03	\$0.00	\$122.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730672-9.1221	01/06/2022	01/25/2022	1071878	CHK	\$14.87	\$0.00	\$14.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730673-7.1221	01/06/2022	01/25/2022	1071878	CHK	\$17.23	\$0.00	\$17.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16819176-5.1221	01/06/2022	01/25/2022	1071878	CHK	\$13.03	\$0.00	\$13.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621276-1.1221	01/06/2022	01/25/2022	1071878	CHK	\$416.72	\$0.00	\$416.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576557-2.1221	01/05/2022	01/25/2022	1071878	CHK	\$2,246.99	\$0.00	\$2,246.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576542-4.1221	01/05/2022	01/25/2022	1071878	CHK	\$900.48	\$0.00	\$900.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13315293-4.1221	01/03/2022	01/25/2022	1071878	CHK	\$40.34	\$0.00	\$40.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13752341-1.1221	01/03/2022	01/25/2022	1071878	CHK	\$402.68	\$0.00	\$402.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576551-5.1221	01/03/2022	01/25/2022	1071878	CHK	\$172.45	\$0.00	\$172.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576553-1.1221	01/03/2022	01/25/2022	1071878	CHK	\$47.81	\$0.00	\$47.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10772289-4.1221	01/03/2022	01/25/2022	1071878	CHK	\$160.37	\$0.00	\$160.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12531385-8.1221	01/03/2022	01/25/2022	1071878	CHK	\$42.32	\$0.00	\$42.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13203316-8.1221	01/03/2022	01/25/2022	1071878	CHK	\$35.84	\$0.00	\$35.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652679-9.1221	01/03/2022	01/25/2022	1071878	CHK	\$17.70	\$0.00	\$17.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576549-9.1221	01/03/2022	01/25/2022	1071878	CHK	\$725.93	\$0.00	\$725.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	19033852-5.1221	01/05/2022	01/25/2022	1071878	CHK	\$1,797.93	\$0.00	\$1,797.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576546-5.1221	01/05/2022	01/25/2022	1071878	CHK	\$56.16	\$0.00	\$56.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576544-0.1221	01/05/2022	01/25/2022	1071878	CHK	\$28.36	\$0.00	\$28.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11879774-5.1221	01/05/2022	01/25/2022	1071878	CHK	\$2,386.88	\$0.00	\$2,386.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652678-1.1221	01/05/2022	01/25/2022	1071878	CHK	\$273.07	\$0.00	\$273.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652677-3.1221	01/05/2022	01/25/2022	1071878	CHK	\$66.72	\$0.00	\$66.72

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ENERGY TEXAS INC	141250035.1221	01/06/2022	01/27/2022	1072468	CHK	\$507.20	\$0.00	\$507.20
ENERGY TEXAS INC	136759321.1221	01/06/2022	01/27/2022	1072468	CHK	\$60.82	\$0.00	\$60.82
ENERGY TEXAS INC	169897477.1221	01/06/2022	01/27/2022	1072468	CHK	\$56.98	\$0.00	\$56.98
ENERGY TEXAS INC	134477207.1221	01/06/2022	01/27/2022	1072468	CHK	\$79.67	\$0.00	\$79.67
ENERGY TEXAS INC	169911245.1221	01/06/2022	01/27/2022	1072468	CHK	\$74.72	\$0.00	\$74.72
ENERGY TEXAS INC	137382834.0122	01/18/2022	01/27/2022	1072468	CHK	\$49.92	\$0.00	\$49.92
ENERGY TEXAS INC	139384697.0122	01/18/2022	01/27/2022	1072468	CHK	\$107.19	\$0.00	\$107.19
ENERGY TEXAS INC	138901251.0122	01/18/2022	01/27/2022	1072468	CHK	\$49.92	\$0.00	\$49.92
ENERGY TEXAS INC	135778843.0122	01/12/2022	01/27/2022	1072468	CHK	\$37,793.92	\$0.00	\$37,793.92
ENERGY TEXAS INC	138031240.0122	01/11/2022	01/27/2022	1072468	CHK	\$18.64	\$0.00	\$18.64
ENERGY TEXAS INC	136758638.0122	01/11/2022	01/27/2022	1072468	CHK	\$89.13	\$0.00	\$89.13
ENERGY TEXAS INC	135363307.0122	01/11/2022	01/27/2022	1072468	CHK	\$85.72	\$0.00	\$85.72
ENERGY TEXAS INC	139163018.0122	01/11/2022	01/27/2022	1072468	CHK	\$20.07	\$0.00	\$20.07
ENERGY TEXAS INC	138114210.0122	01/11/2022	01/27/2022	1072468	CHK	\$148.19	\$0.00	\$148.19
ENERGY TEXAS INC	140799933.0122	01/11/2022	01/27/2022	1072468	CHK	\$77.91	\$0.00	\$77.91
ENERGY TEXAS INC	136179603.0122	01/11/2022	01/27/2022	1072468	CHK	\$78.67	\$0.00	\$78.67
ENERGY TEXAS INC	141616888.0122	01/11/2022	01/27/2022	1072468	CHK	\$66.44	\$0.00	\$66.44
ENERGY TEXAS INC	136259892.0122	01/11/2022	01/27/2022	1072468	CHK	\$77.81	\$0.00	\$77.81
ENERGY TEXAS INC	139809412.0122	01/11/2022	01/27/2022	1072468	CHK	\$91.55	\$0.00	\$91.55
ENERGY TEXAS INC	135365690.0122	01/14/2022	01/27/2022	1072468	CHK	\$71.09	\$0.00	\$71.09
ENERGY TEXAS INC	139066567.0122	01/14/2022	01/27/2022	1072468	CHK	\$70.31	\$0.00	\$70.31
ENERGY TEXAS INC	136758844.1221	01/06/2022	01/27/2022	1072468	CHK	\$61.61	\$0.00	\$61.61
ENERGY TEXAS INC	135503761.0122	01/06/2022	01/27/2022	1072468	CHK	\$109.72	\$0.00	\$109.72
ENERGY TEXAS INC	141394114.0122	01/06/2022	01/27/2022	1072468	CHK	\$72.52	\$0.00	\$72.52
ENERGY TEXAS INC	139931950.0122	01/11/2022	01/27/2022	1072468	CHK	\$135.32	\$0.00	\$135.32
ENERGY TEXAS INC	135796431.0122	01/12/2022	01/27/2022	1072468	CHK	\$51.28	\$0.00	\$51.28
ENERGY TEXAS INC	137678645.0122	01/12/2022	01/27/2022	1072468	CHK	\$17.65	\$0.00	\$17.65
ENERGY TEXAS INC	135791499.0122	01/12/2022	01/27/2022	1072468	CHK	\$256.97	\$0.00	\$256.97
ENERGY TEXAS INC	135492288.0122	01/12/2022	01/27/2022	1072468	CHK	\$75.14	\$0.00	\$75.14
ENERGY TEXAS INC	135769818.0122	01/18/2022	01/27/2022	1072468	CHK	\$6,152.44	\$0.00	\$6,152.44
ENERGY TEXAS INC	135001379.0122	01/18/2022	01/27/2022	1072468	CHK	\$80.32	\$0.00	\$80.32
ENERGY TEXAS INC	163504038.0122	01/10/2022	01/27/2022	1072468	CHK	\$62.71	\$0.00	\$62.71
ENERGY TEXAS INC	135728780.0122	01/18/2022	01/27/2022	1072468	CHK	\$87.60	\$0.00	\$87.60
ENERGY TEXAS INC	135253144.0122	01/18/2022	01/27/2022	1072468	CHK	\$65.56	\$0.00	\$65.56
ENERGY TEXAS INC	172023178.0122	01/18/2022	01/27/2022	1072468	CHK	\$65.26	\$0.00	\$65.26
ENERGY TEXAS INC	139172290.0122	01/18/2022	01/27/2022	1072468	CHK	\$73.32	\$0.00	\$73.32
ENERGY TEXAS INC	160286209.0122	01/13/2022	01/27/2022	1072468	CHK	\$20.10	\$0.00	\$20.10
ENERGY TEXAS INC	174559419.0122	01/13/2022	01/27/2022	1072468	CHK	\$82.12	\$0.00	\$82.12
ENERGY TEXAS INC	177020468.0122	01/13/2022	01/27/2022	1072468	CHK	\$116.53	\$0.00	\$116.53
ENERGY TEXAS INC	136319811.0122	01/13/2022	01/27/2022	1072468	CHK	\$1,132.91	\$0.00	\$1,132.91
ENERGY TEXAS INC	136315355.0122	01/13/2022	01/27/2022	1072468	CHK	\$1,428.61	\$0.00	\$1,428.61
ENERGY TEXAS INC	135716488.0122	01/13/2022	01/27/2022	1072468	CHK	\$3,280.96	\$0.00	\$3,280.96
ENERGY TEXAS INC	135765535.0122	01/13/2022	01/27/2022	1072468	CHK	\$9,747.58	\$0.00	\$9,747.58
ENERGY TEXAS INC	139055099.0122	01/18/2022	01/27/2022	1072468	CHK	\$65.47	\$0.00	\$65.47
ENERGY TEXAS INC	141069229.0122	01/18/2022	01/27/2022	1072468	CHK	\$772.44	\$0.00	\$772.44
ENERGY TEXAS INC	136816303.0122	01/18/2022	01/27/2022	1072468	CHK	\$1,037.89	\$0.00	\$1,037.89
ENERGY TEXAS INC	138739081.0122	01/18/2022	01/27/2022	1072468	CHK	\$39.01	\$0.00	\$39.01
ENERGY TEXAS INC	140722687.0122	01/18/2022	01/27/2022	1072468	CHK	\$838.34	\$0.00	\$838.34
ENERGY TEXAS INC	138620828.0122	01/18/2022	01/27/2022	1072468	CHK	\$50.92	\$0.00	\$50.92
ENERGY TEXAS INC	138023130.0122	01/18/2022	01/27/2022	1072468	CHK	\$18.53	\$0.00	\$18.53
ENERGY TEXAS INC	140627050.0122	01/18/2022	01/27/2022	1072468	CHK	\$50.17	\$0.00	\$50.17
ENERGY TEXAS INC	141701375.0122	01/13/2022	01/27/2022	1072468	CHK	\$1,496.50	\$0.00	\$1,496.50
ENERGY TEXAS INC	135409324.0122	01/18/2022	01/27/2022	1072468	CHK	\$586.33	\$0.00	\$586.33
ENERGY TEXAS INC	138827944.0122	01/18/2022	01/27/2022	1072468	CHK	\$4,352.59	\$0.00	\$4,352.59
ENERGY TEXAS INC	141941278.0122	01/18/2022	01/27/2022	1072468	CHK	\$273.90	\$0.00	\$273.90
ENERGY TEXAS INC	138709894.0122	01/18/2022	01/27/2022	1072468	CHK	\$228.06	\$0.00	\$228.06
ENERGY TEXAS INC	140110933.0122	01/13/2022	01/27/2022	1072468	CHK	\$1,583.66	\$0.00	\$1,583.66
ENERGY TEXAS INC	136744018.0122	01/13/2022	01/27/2022	1072468	CHK	\$269.77	\$0.00	\$269.77
ENERGY TEXAS INC	136778768.0122	01/13/2022	01/27/2022	1072468	CHK	\$1,485.80	\$0.00	\$1,485.80
ENERGY TEXAS INC	142949858.1221	01/13/2022	01/27/2022	1072468	CHK	\$17.65	\$0.00	\$17.65
ENERGY TEXAS INC	140369117.0122	01/13/2022	01/27/2022	1072468	CHK	\$136.46	\$0.00	\$136.46
ENERGY TEXAS INC	177029485.0122	01/13/2022	01/27/2022	1072468	CHK	\$323.21	\$0.00	\$323.21

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293261-1.1221	01/03/2022	01/25/2022	1071878	CHK	\$4,112.69	\$0.00	\$4,112.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14856743-1.1221	01/03/2022	01/25/2022	1071878	CHK	\$10.00	\$0.00	\$10.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14981458-4.1221	01/03/2022	01/25/2022	1071878	CHK	\$30.49	\$0.00	\$30.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576543-2.1221	01/03/2022	01/25/2022	1071878	CHK	\$405.65	\$0.00	\$405.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576548-1.1221	01/03/2022	01/25/2022	1071878	CHK	\$203.07	\$0.00	\$203.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292635-7.1221	12/30/2021	01/25/2022	1071878	CHK	\$32.17	\$0.00	\$32.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12045733-8.1221	12/30/2021	01/25/2022	1071878	CHK	\$46.92	\$0.00	\$46.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576558-0.1221	12/30/2021	01/25/2022	1071878	CHK	\$37.15	\$0.00	\$37.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624785-1.1221	12/30/2021	01/25/2022	1071878	CHK	\$55.79	\$0.00	\$55.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576545-7.1221	12/30/2021	01/25/2022	1071878	CHK	\$162.40	\$0.00	\$162.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	17398243-0.0122	01/10/2022	01/27/2022	1072471	CHK	\$52.70	\$0.00	\$52.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576541-6.1221	01/06/2022	01/27/2022	1072471	CHK	\$8.52	\$0.00	\$8.52
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16535098-4.1221	01/06/2022	01/27/2022	1072471	CHK	\$414.24	\$0.00	\$414.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621277-9.1221	01/06/2022	01/27/2022	1072471	CHK	\$221.89	\$0.00	\$221.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16128631-5.1221	01/06/2022	01/27/2022	1072471	CHK	\$323.21	\$0.00	\$323.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16157609-5.1221	01/06/2022	01/27/2022	1072471	CHK	\$373.51	\$0.00	\$373.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576539-0.0122	01/18/2022	01/27/2022	1072471	CHK	\$21.92	\$0.00	\$21.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576538-2.0122	01/18/2022	01/27/2022	1072471	CHK	\$10.41	\$0.00	\$10.41
OLD TAMINA WATER SUPPLY CORPORATION	147.1221	12/30/2021	01/27/2022	1072472	CHK	\$38.38	\$0.00	\$38.38
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.1221	01/02/2022	01/27/2022	1072473	CHK	\$48.18	\$0.00	\$48.18
QUADVEST LP	9102-00.1221	01/11/2022	01/27/2022	1072474	CHK	\$583.14	\$0.00	\$583.14
QUADVEST LP	9219-00.1221	01/11/2022	01/27/2022	1072474	CHK	\$576.42	\$0.00	\$576.42
RUSSELL ZACHARIAH A	011121 PMT 1	01/11/2022	01/13/2022	1071783	CHK	\$3,200.00	\$0.00	\$3,200.00
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0122	01/14/2022	01/27/2022	1072475	CHK	\$65.67	\$0.00	\$65.67
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0122	01/14/2022	01/27/2022	1072475	CHK	\$39.39	\$0.00	\$39.39
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0122	01/14/2022	01/27/2022	1072475	CHK	\$1,325.14	\$0.00	\$1,325.14
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0122	01/14/2022	01/27/2022	1072475	CHK	\$1,585.66	\$0.00	\$1,585.66
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0122	01/14/2022	01/27/2022	1072475	CHK	\$231.09	\$0.00	\$231.09
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0122	01/14/2022	01/27/2022	1072475	CHK	\$55.33	\$0.00	\$55.33
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0122	01/14/2022	01/27/2022	1072475	CHK	\$72.17	\$0.00	\$72.17
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0122	01/14/2022	01/27/2022	1072475	CHK	\$1,068.84	\$0.00	\$1,068.84
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0122	01/14/2022	01/27/2022	1072475	CHK	\$716.82	\$0.00	\$716.82
SANDERS, KAYLA ELIZABETH	011122 PMT 2	01/11/2022	01/13/2022	1071782	CHK	\$2,400.00	\$0.00	\$2,400.00
SOUTHWESTERN BELL TELEPHONE COMPANY	0305200770001.1221	12/22/2021	01/25/2022	1071801	CHK	\$32.65	\$0.00	\$32.65
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.1221	12/10/2021	01/25/2022	1071799	CHK	\$406.36	\$0.00	\$406.36
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.1221	12/10/2021	01/25/2022	1071800	CHK	\$514.44	\$0.00	\$514.44
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.1221	12/17/2021	01/25/2022	1071796	CHK	\$3,565.06	\$0.00	\$3,565.06
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.1221	12/15/2021	01/25/2022	1071797	CHK	\$123.11	\$0.00	\$123.11
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.1221	12/17/2021	01/25/2022	1071798	CHK	\$2,129.01	\$0.00	\$2,129.01
SPLENDORA LLC	08016-1040516500.1221	12/27/2021	01/27/2022	1072476	CHK	\$137.00	\$0.00	\$137.00
SPLENDORA LLC	08016-1041940010.1221	12/27/2021	01/27/2022	1072476	CHK	\$48.50	\$0.00	\$48.50
SPLENDORA LLC	08016-1040516000.1221	12/27/2021	01/27/2022	1072476	CHK	\$228.48	\$0.00	\$228.48
SPLENDORA LLC	08016-1040516100.1221	12/27/2021	01/27/2022	1072476	CHK	\$104.73	\$0.00	\$104.73
SPLENDORA LLC	08016-1040690000.1221	12/27/2021	01/27/2022	1072476	CHK	\$86.00	\$0.00	\$86.00
SPLENDORA LLC	08016-1040685000.1221	12/27/2021	01/27/2022	1072476	CHK	\$189.29	\$0.00	\$189.29
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693255972152	12/27/2021	01/25/2022	1071879	CHK	\$27,831.70	\$0.00	\$27,831.70
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694786692152	12/24/2021	01/25/2022	1071879	CHK	\$56.30	\$0.00	\$56.30
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694004732152	12/24/2021	01/25/2022	1071879	CHK	\$12,256.61	\$0.00	\$12,256.61
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694282432152	12/24/2021	01/27/2022	1072477	CHK	\$2,624.83	\$0.00	\$2,624.83
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884542148	11/24/2021	01/27/2022	1072477	CHK	\$1,186.91	\$0.00	\$1,186.91
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693304562205	01/24/2022	01/27/2022	1072477	CHK	\$2,813.29	\$0.00	\$2,813.29
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884622205	01/24/2022	01/27/2022	1072477	CHK	\$16,649.56	\$0.00	\$16,649.56
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693442592205	01/24/2022	01/27/2022	1072477	CHK	\$1,653.90	\$0.00	\$1,653.90

TOTAL = \$400,662.03