

#3 901  
MAR 29 2022

Consent-Treasurer

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Melanie Bush, Treasurer

**DATE:** 03/29/2022

**SUBJECT:** Consider and approve the Monthly Treasurer's Report February 2022, including:

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

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**Attachments**

Monthly Treasurer Report for February 2022

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#3 901  
MAR 29 2022



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

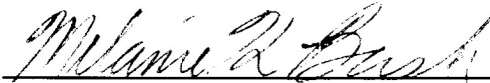
501 North Thompson, Suite 201, Conroe, Texas 77301  
P.O. Box 1307, Conroe, Texas 77305  
Phone: (936) 539-7844  
Fax: (936) 760-6960

**FY 2021-2022 MONTHLY REPORT**  
**FEBRUARY 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 23<sup>rd</sup> day of March, 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 29 day of March 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 **\$526,594,414.63**.


WITNESS OUR HANDS, OFFICIALLY, THIS 29 DAY OF March, 2022.

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

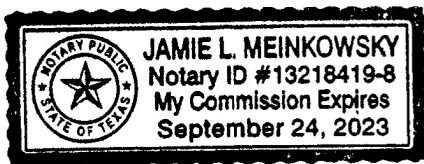
  
\_\_\_\_\_  
Commissioner Pct. 1 – Robert Walker

  
\_\_\_\_\_  
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 29 day of March 2022.



(Affix Notary Seal)

  
\_\_\_\_\_  
NOTARY PUBLIC STATE OF Texas  
My commission expires: September 24, 2023



## **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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- h. CHECK REGISTER FOR FEBRUARY 2022
- i. 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 February 01, 2022 through February 28, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	█	\$ 31,893,446.29	\$ 1,228,249.16	\$ 9,785.84	\$ 0.00	\$ 33,131,481.29	\$ 0.00	\$ 33,131,481.29
100	IntraFi 2	█	\$ 25,000,000.00	\$ 0.00	\$ 9,398.64	\$ 9,398.64	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	IntraFi 3	█	\$ 50,000,000.00	\$ 0.00	\$ 18,796.98	\$ 18,796.98	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	█	\$ 135,921,941.85	\$ 41,144,911.00	\$ 39,974.43	\$ 64,153,282.64	\$ 112,953,544.64	\$ 133,689,491.00	\$ 246,643,035.64
100	IntraFi 4	█	\$ 34,159,127.99	\$ 0.00	\$ 12,840.99	\$ 12,840.99	\$ 34,159,127.99	\$ 0.00	\$ 34,159,127.99
100	Payroll	█	\$ 38,757.86	\$12,181,901.07	\$ 153.08	\$ 12,182,080.31	\$ 38,731.70	\$ 0.00	\$ 38,731.70
100	Bail Bond - TexPool	█	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,143.07	\$ 11,143.07
100	Animal Shelter - CC	█	\$ 383,786.59	\$ 21,920.79	\$ 117.81	\$ 0.00	\$ 405,825.19	\$ 0.00	\$ 405,825.19
100	Convention Center - CC	█	\$ 97,588.08	\$ 12,522.50	\$ 31.20	\$ 0.00	\$ 110,141.78	\$ 0.00	\$ 110,141.78
100	District Attorney - CC	█	\$ 25,500.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 27,500.00	\$ 0.00	\$ 27,500.00
100	Drug Court - CC	█	\$ 5,208.37	\$ 1,864.00	\$ 0.64	\$ 0.00	\$ 7,073.01	\$ 0.00	\$ 7,073.01
100	DWI Court - CC	█	\$ 6,513.43	\$ 280.00	\$ 0.71	\$ 0.00	\$ 6,794.14	\$ 0.00	\$ 6,794.14
100	Fire Marshal - CC	█	\$ 319,669.99	\$ 23,795.00	\$ 98.38	\$ 0.00	\$ 343,563.37	\$ 0.00	\$ 343,563.37
100	Forensics - CC	█	\$ 578.01	\$ 49.40	\$ 0.18	\$ 0.00	\$ 627.59	\$ 0.00	\$ 627.59
100	Permitting - CC	█	\$ 370,831.98	\$ 28,790.00	\$ 114.52	\$ 0.00	\$ 399,736.50	\$ 0.00	\$ 399,736.50
100	General Investments Account	█	\$ 3,401,147.99	\$ 0.00	\$ 1,017.55	\$ 0.00	\$ 3,402,165.54	\$ 0.00	\$ 3,402,165.54
100	Jury	█	\$ 12,101.85	\$ 100,030.00	\$ 10.22	\$ 13,660.00	\$ 98,482.07	\$ 0.00	\$ 98,482.07
100	Sheriff- Alarm Permits CC	█	\$ 638,680.44	\$ 21,160.00	\$ 193.88	\$ 0.00	\$ 660,034.32	\$ 0.00	\$ 660,034.32
100	Sheriff- Training Academy CC	█	\$ 100.00	\$ 100.00	\$ 0.02	\$ 0.00	\$ 200.02	\$ 0.00	\$ 200.02
100	Total 110		\$ 282,274,980.72	\$ 54,767,572.92	\$ 92,535.07	\$ 76,390,059.56	\$ 260,745,029.15	\$ 133,700,634.07	\$ 394,445,663.22
100	Total Fund		\$ 282,274,980.72	\$ 54,767,572.92	\$ 92,535.07	\$ 76,390,059.56	\$ 260,745,029.15	\$ 133,700,634.07	\$ 394,445,663.22
100	Total Investments Fund							\$ 133,700,634.07	\$ 133,700,634.07
200	Road & Bridge	█	\$ 13,083,307.78	\$ 1,054,131.68	\$ 4,028.70	\$ 10.00	\$ 14,141,458.16	\$ 3,457,885.17	\$ 17,599,343.33
200	Total Fund		\$ 13,083,307.78	\$ 1,054,131.68	\$ 4,028.70	\$ 10.00	\$ 14,141,458.16	\$ 3,457,885.17	\$ 17,599,343.33
200	Total Investments Fund							\$ 3,457,885.17	\$ 3,457,885.17

# STATEMENT OF BALANCES

For the period of February 01, 2022 through February 28, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
204	Law Library		\$ 278,228.12	\$ 384.95	\$ 83.27	\$ 0.00	\$ 278,696.34	\$ 301,990.64	\$ 580,686.98
204	<b>Total Fund</b>		<b>\$ 278,228.12</b>	<b>\$ 384.95</b>	<b>\$ 83.27</b>	<b>\$ 0.00</b>	<b>\$ 278,696.34</b>	<b>\$ 301,990.64</b>	<b>\$ 580,686.98</b>
204	<b>Total Investments Fund</b>							<b>\$ 301,990.64</b>	<b>\$ 301,990.64</b>
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
206	Records Management							\$ 2,891,037.48	\$ 2,891,037.48
206	<b>Total Fund</b>							<b>\$ 2,891,037.48</b>	<b>\$ 2,891,037.48</b>
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,121.30	\$ 137,121.30
208	<b>Total Fund</b>							<b>\$ 137,121.30</b>	<b>\$ 137,121.30</b>
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,353.61	\$ 83,353.61
209	<b>Total Fund</b>							<b>\$ 83,353.61</b>	<b>\$ 83,353.61</b>
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,838.05	\$ 170,838.05
210	<b>Total Fund</b>							<b>\$ 170,838.05</b>	<b>\$ 170,838.05</b>
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,320.42	\$ 74,320.42
219	<b>Total Fund</b>							<b>\$ 74,320.42</b>	<b>\$ 74,320.42</b>
220	Juvenile Probation		\$ 1,055,312.57	\$ 2,287.00	\$ 316.06	\$ 0.00	\$ 1,057,915.63	\$ 0.00	\$ 1,057,915.63
220	Special Revenue								
220	<b>Total Fund</b>		<b>\$ 1,055,312.57</b>	<b>\$ 2,287.00</b>	<b>\$ 316.06</b>	<b>\$ 0.00</b>	<b>\$ 1,057,915.63</b>	<b>\$ 0.00</b>	<b>\$ 1,057,915.63</b>
220	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
220	<b>Total Fund</b>							<b>\$ 692,279.86</b>	<b>\$ 692,279.86</b>
300	Debt Service		\$ 12,038,122.37	\$ 21,240,945.76	\$ 6,543.74	\$ 32,054,653.32	\$ 1,230,958.55	\$ 40,883.05	\$ 1,271,841.60
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,657.11	\$ 582,657.11
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 653,307.57	\$ 653,307.57
300	<b>Total Fund</b>		<b>\$ 12,038,122.37</b>	<b>\$ 21,240,945.76</b>	<b>\$ 6,543.74</b>	<b>\$ 32,054,653.32</b>	<b>\$ 1,230,958.55</b>	<b>\$ 1,276,847.73</b>	<b>\$ 2,507,806.28</b>
300	<b>Total Investments Fund</b>							<b>\$ 1,276,847.73</b>	<b>\$ 1,276,847.73</b>

# STATEMENT OF BALANCES

For the period of February 01, 2022 through February 28, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
401	CP PROJ - Limited TBOND-2010		\$ 2,394,219.73	\$ 0.00	\$ 716.30	\$ 0.00	\$ 2,394,936.03	\$ 0.00	\$ 2,394,936.03
401	Guaranty Bank CD		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	CP Pass Thru 2010- Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,729,478.78	\$ 2,729,478.78
	<b>Total Fund</b>		<b>\$ 2,394,219.73</b>	<b>\$ 0.00</b>	<b>\$ 716.30</b>	<b>\$ 0.00</b>	<b>\$ 2,394,936.03</b>	<b>\$ 2,729,478.78</b>	<b>\$ 5,124,414.81</b>
401	<b>Total Investments Fund</b>							<b>\$ 2,729,478.78</b>	<b>\$ 2,729,478.78</b>
402	Capital Project Certificate of Obligation Series 2012		\$ 1,406.77	\$ 0.00	\$ 0.42	\$ 0.00	\$ 1,407.19	\$ 482,307.60	\$ 483,714.79
402	<b>Total Fund</b>		<b>\$ 1,406.77</b>	<b>\$ 0.00</b>	<b>\$ 0.42</b>	<b>\$ 0.00</b>	<b>\$ 1,407.19</b>	<b>\$ 482,307.60</b>	<b>\$ 483,714.79</b>
402	<b>Total Investments Fund</b>							<b>\$ 482,307.60</b>	<b>\$ 482,307.60</b>
404	Capital Project - Road Bonds 2016		\$228,218.21	\$ 0.00	\$68.28	\$ 0.00	\$ 228,286.49	\$ 0.00	\$ 228,286.49
404	<b>Total Fund</b>		<b>\$ 228,218.21</b>	<b>\$ 0.00</b>	<b>\$ 68.28</b>	<b>\$ 0.00</b>	<b>\$ 228,286.49</b>	<b>\$ 0.00</b>	<b>\$228,286.49</b>
404	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
405	Capital Project - Road Bonds - 2016A		\$533,823.59	\$991.01	\$159.42	\$975.88	\$ 533,998.14	\$ 0.00	\$533,998.14
405	<b>Total Fund</b>		<b>\$ 533,823.59</b>	<b>\$ 991.01</b>	<b>\$ 159.42</b>	<b>\$ 975.88</b>	<b>\$ 533,998.14</b>	<b>\$ 0.00</b>	<b>\$ 533,998.14</b>
405	<b>Total Investments Fund</b>								
406	Capital Project - Road Bonds - 2018		\$522,008.60	\$2,273.44	\$155.68	\$1,627.96	\$ 522,809.76	\$ 0.00	\$522,809.76
406	<b>Total Fund</b>		<b>\$ 522,008.60</b>	<b>\$ 2,273.44</b>	<b>\$ 155.68</b>	<b>\$ 1,627.96</b>	<b>\$ 522,809.76</b>	<b>\$ 0.00</b>	<b>\$522,809.76</b>
406	<b>Total Investments Fund</b>								
407	Capital Project - Road Bonds - 2018B		\$600,313.75	\$21,487.08	\$178.68	\$1,381.80	\$ 620,597.71	\$ 0.00	\$620,597.71
407	<b>Total Fund</b>		<b>\$ 600,313.75</b>	<b>\$ 21,487.08</b>	<b>\$ 178.68</b>	<b>\$ 1,381.80</b>	<b>\$ 620,597.71</b>	<b>\$ 0.00</b>	<b>\$ 620,597.71</b>
407	<b>Total Investments Fund</b>								
405-406-407	IntraFi 1 - 1206 - 2229 - 8549		\$65,840,872.01	\$ 0.00	\$24,751.53	\$24,751.53	\$ 65,840,872.01	\$ 0.00	\$65,840,872.01
405-406-407	<b>Total Fund</b>		<b>\$ 65,840,872.01</b>	<b>\$ 0.00</b>	<b>\$ 24,751.53</b>	<b>\$ 24,751.53</b>	<b>\$ 65,840,872.01</b>	<b>\$ 0.00</b>	<b>\$ 65,840,872.01</b>
405-406-407	<b>Total Investments Fund</b>								
5700	Montgomery County Toll Road		\$698,140.21	\$1,080,607.52	\$ 0.00	\$ 1,101,947.19	\$ 676,800.54	\$ 0.00	\$676,800.54
5700	MCTRA-OPS/Main - 5957		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 516,878.59	\$516,878.59
5700	MCTRA-Renew/REPL-5958		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 354,200.23	\$354,200.23
5700	MCTRA 2018 Project Sub Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,626,326.56	\$6,626,326.56
5700	MCTRA Renewal & Reserve		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,167.35	\$1,000,167.35

# STATEMENT OF BALANCES

For the period of February 01, 2022 through February 28, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	MCTRA PROJ Enhance Fund	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,648,214.55	\$10,648,214.55
5700	MCTRA REV. Fund	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,031,344.10	\$1,031,344.10
5700	<b>Total Fund</b>		<b>\$698,140.21</b>	<b>\$1,080,607.52</b>	<b>\$0.00</b>	<b>\$1,101,947.19</b>	<b>\$676,800.54</b>	<b>\$ 20,177,131.38</b>	<b>\$20,853,931.92</b>
5700	<b>Total Investments Fund</b>							<b>\$ 20,177,131.38</b>	<b>\$ 20,177,131.38</b>
5700	MCTRA 2018 DSR Trust	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,424,477.05	\$6,424,477.05
5700	MCTRA DSR Bond Proceeds	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,192,058.00	\$2,192,058.00
5700	<b>Total Fund</b>							<b>\$ 8,616,535.05</b>	<b>\$ 8,616,535.05</b>
600	County Treasurer	████	\$ 1,432,957.77	\$ 1,592,581.50	\$ 679.51	\$ 11,881.00	\$ 3,014,337.78	\$ 0.00	\$3,014,337.78
600	Treasury Investment	████	\$ 9,900.97	\$ 19,927,383.46	\$ 1,094.94	\$ 19,479,197.25	\$ 459,182.12	\$ 0.00	\$459,182.12
600	National Forest	████	\$ 92.94	\$ 0.00	\$ 0.03	\$ 0.00	\$ 92.97	\$ 0.00	\$92.97
600	State Fee	████	\$ 14,331.52	\$ 27,784.59	\$ 9.65	\$ 0.00	\$ 42,125.76	\$ 0.00	\$42,125.76
600	Unclaimed Property	████	\$ 68,085.09	\$ 0.00	\$ 0.00	\$ 54,935.93	\$ 13,149.16	\$ 0.00	\$13,149.16
600	<b>Total Fund</b>		<b>\$ 1,525,368.29</b>	<b>\$ 21,547,749.55</b>	<b>\$ 1,784.13</b>	<b>\$ 19,546,014.18</b>	<b>\$ 3,528,887.79</b>	<b>\$ 0.00</b>	<b>\$ 3,528,887.79</b>
600	<b>Total Investments Fund</b>								<b>\$ 3,528,887.79</b>
	<b>Total Fund</b>								
	<b>Grand Total - All Funds</b>		<b>\$ 381,074,322.72</b>	<b>\$ 99,718,430.91</b>	<b>\$ 131,321.28</b>	<b>\$ 129,121,421.42</b>	<b>\$ 351,802,653.49</b>	<b>\$ 174,791,761.14</b>	<b>\$526,594,414.63</b>
	<b>Grand Total Investments</b>								<b>\$ 174,791,761.14</b>

**Collateral Pledged by Woodforest Bank as of 02/28/2022 :**

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

**Letter of Credit Amount as of 02/28/2022 :** \$475,000,000.00  
**Woodforest Account Balances as of 02/28/2022 :** \$351,802,653.49

**Collateral over Balance** \$123,197,346.51

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

Signature: Melanie Bush Date: 3/23/2022



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**February 28, 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	69,500,000.00	69,375,516.67	69,375,516.67	47.52	976	202	1.019	1.033
Municipal Bonds	6,520,000.00	6,554,059.03	6,517,781.58	4.46	874	318	0.802	0.813
Compounding Cert of Deposits	40,432,724.18	40,432,724.18	40,432,724.18	27.69	462	140	0.764	0.775
Managed Pool Accounts	15,003,877.41	15,003,877.41	15,003,877.41	10.28	1	1	0.108	0.110
Mutual Funds	7,736,920.08	7,736,920.08	7,736,920.08	5.30	1	1	0.216	0.219
Money Market Accounts	6,931,274.79	6,931,274.79	6,931,274.79	4.75	1	1	0.345	0.350
<b>Investments</b>	<b>146,124,796.46</b>	<b>146,034,372.16</b>	<b>145,998,094.71</b>	<b>100.00%</b>	<b>631</b>	<b>149</b>	<b>0.770</b>	<b>0.781</b>

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	80,900.04	1,554,500.70
<b>Average Daily Balance</b>	<b>140,690,912.79</b>	
<b>Effective Rate of Return</b>	<b>0.75%</b>	

*Melanie K. Bush*  
 \_\_\_\_\_ 3/23/2022  
 MELANIE K. BUSH, COUNTY TREASURER



# MONTGOMERY COUNTY INVESTMENTS

## Portfolio Management

### Portfolio Details - Investments

February 28, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
██████████	10062	Federal Farm Credit Bank		03/15/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.370	0.365	0.370	14	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	58	10/28/2024
██████████	10070	Federal Home Loan Bank		11/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.625	0.924	0.937	82	02/22/2024
██████████	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,980,361.66	4,980,361.66	1.100	1.223	1.240	318	01/13/2025
██████████	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,915,046.53	9,915,046.53	1.100	1.401	1.420	318	01/13/2025
██████████	10078	Federal Home Loan Bank		02/16/2022	15,000,000.00	15,000,000.00	15,000,000.00	1.250	1.233	1.250	352	08/16/2024
██████████	10080	NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,480,108.48	4,480,108.48	1.086	1.500	1.521	487	07/01/2023
<b>Subtotal and Average</b>			<b>59,257,865.22</b>		<b>69,500,000.00</b>	<b>69,375,516.67</b>	<b>69,375,516.67</b>	<b>1.019</b>	<b>1.033</b>	<b>1.033</b>	<b>202</b>	
<b>Municipal Bonds</b>												
██████████	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	255,000.00	3.000	1.629	1.652	0	03/01/2022
██████████	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,265,205.55	2.102	1.993	2.021	75	05/15/2022
██████████	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,997,576.03	4,997,576.03	0.420	0.458	0.465	396	04/01/2023
<b>Subtotal and Average</b>			<b>6,517,873.27</b>		<b>6,520,000.00</b>	<b>6,554,059.03</b>	<b>6,517,781.58</b>	<b>0.802</b>	<b>0.813</b>	<b>0.813</b>	<b>318</b>	
<b>Compounding Cert of Deposits</b>												
██████████	10044	GUARANTY BANK		09/01/2020	0.00	0.00	0.00	1.760	1.736	1.760	0	02/04/2022
██████████	10045	GUARANTY BANK		09/01/2020	0.00	0.00	0.00	1.760	1.736	1.760	0	02/04/2022
██████████	10057	SPIRIT OF TEXAS BANK		02/09/2021	0.00	0.00	0.00	0.400	0.395	0.400	0	02/09/2022
██████████	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,045,053.36	10,045,053.36	10,045,053.36	0.450	0.444	0.450	179	08/27/2022
██████████	10063	SPIRIT OF TEXAS BANK		08/14/2021	10,023,213.10	10,023,213.10	10,023,213.10	0.460	0.454	0.460	166	08/14/2022
██████████	10065	SPIRIT OF TEXAS BANK		09/14/2021	10,018,877.25	10,018,877.25	10,018,877.25	0.450	0.444	0.450	197	09/14/2022
██████████	10046	VERITEX COMMUNITY BANK		09/01/2020	10,345,580.47	10,345,580.47	10,345,580.47	1.710	1.687	1.710	21	03/22/2022
<b>Subtotal and Average</b>			<b>45,246,470.91</b>		<b>40,432,724.18</b>	<b>40,432,724.18</b>	<b>40,432,724.18</b>	<b>0.764</b>	<b>0.776</b>	<b>0.776</b>	<b>140</b>	
<b>Managed Pool Accounts</b>												
██████████	10073	TEXAS FIXED INCOME TRUST		12/29/2021	15,003,877.41	15,003,877.41	15,003,877.41	0.110	0.108	0.110	1	
<b>Subtotal and Average</b>			<b>15,002,120.51</b>		<b>15,003,877.41</b>	<b>15,003,877.41</b>	<b>15,003,877.41</b>	<b>0.108</b>	<b>0.110</b>	<b>0.110</b>	<b>1</b>	
<b>Mutual Funds</b>												
██████████	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
██████████	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
██████████	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
██████████	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
██████████	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
██████████	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
██████████	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
██████████	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	

Portfolio MCTX

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**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
<b>Mutual Funds</b>												
████████	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
████████	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
████████	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
████████	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
████████	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	11,143.07	11,143.07	11,143.07	0.150	0.148	0.150	1	
████████	10012	TEXPOOL INVESTMENTS		09/01/2020	582,657.11	582,657.11	582,657.11	0.150	0.148	0.150	1	
████████	10013	TEXPOOL INVESTMENTS		09/01/2020	74,320.42	74,320.42	74,320.42	0.150	0.148	0.150	1	
████████	10014	TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
████████	10028	TEXAS CLASS		09/01/2020	40,883.05	40,883.05	40,883.05	0.220	0.216	0.220	1	
████████	10029	TEXAS CLASS		09/01/2020	2,729,478.78	2,729,478.78	2,729,478.78	0.272	0.268	0.272	1	
████████	10030	TEXAS CLASS		09/01/2020	83,353.61	83,353.61	83,353.61	0.272	0.268	0.272	1	
████████	10031	TEXAS CLASS		09/01/2020	2,891,037.48	2,891,037.48	2,891,037.48	0.220	0.216	0.220	1	
████████	10032	TEXAS CLASS		09/01/2020	137,121.30	137,121.30	137,121.30	0.220	0.216	0.220	1	
████████	10033	TEXAS CLASS		09/01/2020	170,838.05	170,838.05	170,838.05	0.220	0.216	0.220	1	
████████	10049	TEXAS CLASS		09/01/2020	2,106.14	2,106.14	2,106.14	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	321,701.21	321,701.21	321,701.21	0.116	0.114	0.116	1	
		<b>Subtotal and Average</b>	<b>7,736,330.71</b>		<b>7,736,920.08</b>	<b>7,736,920.08</b>	<b>7,736,920.08</b>	<b>0.216</b>	<b>0.219</b>		<b>1</b>	
<b>Money Market Accounts</b>												
████████	10037	GUARANTY BANK		09/01/2020	2,318,880.05	2,318,880.05	2,318,880.05	0.350	0.345	0.350	1	
████████	10050	GUARANTY BANK		09/18/2020	38,604.97	38,604.97	38,604.97	0.350	0.345	0.350	1	
████████	10051	GUARANTY BANK		09/18/2020	653,307.57	653,307.57	653,307.57	0.350	0.345	0.350	1	
████████	10052	GUARANTY BANK		09/18/2020	301,990.64	301,990.64	301,990.64	0.350	0.345	0.350	1	
████████	10053	GUARANTY BANK		09/18/2020	3,136,183.96	3,136,183.96	3,136,183.96	0.350	0.345	0.350	1	
████████	10054	GUARANTY BANK		09/18/2020	482,307.60	482,307.60	482,307.60	0.350	0.345	0.350	1	
		<b>Subtotal and Average</b>	<b>6,930,252.17</b>		<b>6,931,274.79</b>	<b>6,931,274.79</b>	<b>6,931,274.79</b>	<b>0.345</b>	<b>0.350</b>		<b>1</b>	
		<b>Total and Average</b>	<b>140,690,912.79</b>		<b>146,124,796.46</b>	<b>146,034,372.16</b>	<b>145,998,094.71</b>	<b>0.770</b>	<b>0.781</b>		<b>149</b>	

**MONTGOMERY COUNTY INVESTMENTS**

**Portfolio Management**

**Portfolio Details - Cash**

**February 28, 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
			Average Balance								0
			<b>Total Cash and Investments</b>		<b>146,124,796.46</b>	<b>146,034,372.16</b>	<b>145,998,094.71</b>		<b>0.770</b>	<b>0.781</b>	<b>149</b>



**MONTGOMERY CO TOLL ROAD  
Portfolio Management  
Portfolio Summary  
February 28, 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	28,793,666.43	28,793,666.43	28,793,666.43	100.00	1	1	0.000	0.000
<b>Investments</b>	<b>28,793,666.43</b>	<b>28,793,666.43</b>	<b>28,793,666.43</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.000</b>

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	227.56	37,377.61
Average Daily Balance	28,301,946.90	
Effective Rate of Return	0.01%	

*Melanie K. Bush*      *3/23/2022*  
 \_\_\_\_\_  
 MELANIE K. BUSH, COUNTY TREASURER

**MONTGOMERY CO TOLL ROAD**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 365	Days to Maturity	Maturity Date
<b>Money Market Accounts</b>												
██████████	10000	FIDELITY		09/01/2020	1,031,344.10	1,031,344.10	1,031,344.10			0.000	1	
██████████	10001	FIDELITY		09/01/2020	2,192,058.00	2,192,058.00	2,192,058.00			0.000	1	
██████████	10002	FIDELITY		09/01/2020	6,424,477.05	6,424,477.05	6,424,477.05			0.000	1	
██████████	10003	FIDELITY		09/01/2020	516,878.59	516,878.59	516,878.59			0.000	1	
██████████	10004	FIDELITY		09/01/2020	354,200.23	354,200.23	354,200.23			0.000	1	
██████████	10005	FIDELITY		09/01/2020	1,000,167.35	1,000,167.35	1,000,167.35			0.000	1	
██████████	10006	FIDELITY		09/01/2020	10,648,214.55	10,648,214.55	10,648,214.55			0.000	1	
██████████	10007	FIDELITY		09/01/2020	6,626,326.56	6,626,326.56	6,626,326.56			0.000	1	
██████████	10008	FIDELITY		09/01/2020	0.00	0.00	0.00			0.000	1	
		<b>Subtotal and Average</b>	<b>28,301,946.90</b>		<b>28,793,666.43</b>	<b>28,793,666.43</b>	<b>28,793,666.43</b>			<b>0.000</b>	<b>1</b>	
<b>GIC/GAC</b>												
██████████	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00			0.000	1	
		<b>Subtotal and Average</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
		<b>Total and Average</b>	<b>28,301,946.90</b>		<b>28,793,666.43</b>	<b>28,793,666.43</b>	<b>28,793,666.43</b>			<b>0.000</b>	<b>1</b>	



**Melanie K. Bush**

**Montgomery County Treasurer**

501 North Thompson, Suite 201, Conroe, Texas 77301

Phone: (936) 539-7844

Fax: (936) 760-6960

**MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON INVESTMENT  
ACCOUNTS 2017-2022 - AS OF FEBRUARY 28, 2022**

<b>Interest Earned - Bank Accounts</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All MCTX Accts:</b>	<b>GF Money Only:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accounts:</b>
2021-2022	0.3725%	\$456,414.85	\$246,258.33	\$21,116.05	\$18,773.42	\$170,267.05
2020-2021	0.2911%	\$1,028,578.12	\$623,760.25	\$30,003.69	\$27,798.54	\$347,015.64
2019-2020	0.6300%	\$3,093,807.37	\$1,280,207.03	\$47,819.76	\$177,131.45	\$1,588,649.13
2018-2019	2.5600%	\$5,162,672.97	\$1,227,503.42	\$121,829.31	\$280,064.85	\$3,533,275.39
2017-2018	1.8400%	\$3,780,809.45	\$1,611,217.17	\$56,717.47	\$131,148.77	\$1,981,726.04

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

<b>Interest Earned - Investment Accounts</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All Investments:</b>	<b>GF Money Only:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accounts:</b>
2021-2022	0.7430%	\$225,918.60	\$216,527.21	\$2,646.94	\$656.01	\$6,088.44
2020-2021	0.6749%	\$1,341,370.80	\$1,269,898.84	\$20,898.57	\$2,009.35	\$48,564.04
2019-2020	0.7100%	\$2,763,198.34	\$1,683,399.11	\$189,923.32	\$69,090.29	\$820,785.62
2018-2019	2.3816%	\$5,337,190.52	\$2,568,951.80	\$411,294.71	\$44,653.99	\$2,312,290.02
2017-2018	2.0760%	\$3,371,390.60	\$1,571,166.20	\$286,202.99	\$28,654.24	\$1,485,367.17

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

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

<b>Total Interest Earned on Bank Accounts and Investments</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All Accts &amp; Invest:</b>	<b>GF Money:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accts:</b>
2021-2022	0.5578%	\$682,333.45	\$462,785.54	\$23,762.99	\$19,429.43	\$176,355.49
2020-2021	0.4830%	\$2,369,948.92	\$1,893,659.09	\$50,902.26	\$29,807.89	\$395,579.68
2019-2020	0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75
2018-2019	2.4700%	\$10,499,863.49	\$3,796,455.22	\$533,124.02	\$324,718.84	\$5,845,565.41
2017-2018	1.9600%	\$7,152,200.05	\$3,182,383.37	\$342,920.46	\$159,803.01	\$3,467,093.21



**MELANIE K. BUSH**  
**MONTGOMERY COUNTY TREASURER**  
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**REPORT OF INVESTMENTS PURCHASED**  
 For the Month ending February 28, 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	2/16/2022	8/16/2024	900	N/A	Raymond James	\$15,000,000.00	1.25	\$468,750.00	FHLB	FHLB	Raymond	\$15,000,000.00
General Fund	2/14/2022	7/1/2023	496	N/A	Great Pacific	\$4,479,197.25	1.086	\$94,107.75	NY/NJ Muni	Muni	Safekeeping	\$4,500,000.00

Prepared By: Jan Avery  
 Jan Avery, Investment Manager

Melanie K. Bush  
 Melanie K. Bush, County Treasurer

03/15/2022  
 Date:

3/23/2022  
 Date:



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

**REPORT OF INVESTMENTS MATURED**  
 For the month ending February 28, 2022 at 5:00 PM

Principal Matured	Deposit Yes?	Deposit No?	Interest Earned:	Deposit Yes ?	Deposit No ?	Composition by Fund:	General Ledger Code (For Auditor's Office Use:
\$4,574,761.82	Yes		\$20,179.09			1.100.99.1100.105340- General	Guaranty Bank CD [REDACTED] matured 02/04/22
\$271,136.47			\$1,195.97			1.401.99-1401.105340	Guaranty Bank CD [REDACTED] matured 02/04/22
\$15,000,000.00	Yes					1.100.99-1100.105340 - General	Spirit of Texas Bank CD [REDACTED] matured 02/09/22
			\$60,110.11	Yes		1.100.99.1100.100140	Interest on Spirit of Texas CD [REDACTED] matured 02/09/22

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

3/23/22  
 Date:  
3/23/2022  
 Date:



**MONTGOMERY COUNTY, TEXAS**

**Schedule of Indebtedness**

**As of February 28, 2022**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2014A	5.00	2014	2025	53,310,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	51,265,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	39,505,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	69,165,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	42,290,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,930,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	23,235,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<u>461,020,000</u>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010B	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	755,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<u>24,150,000</u>
<b>TOTAL BONDED DEBT</b>				<u><u>485,170,000</u></u>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<u><u>8,489,765</u></u>
<b>MONTGOMERY COUNTY TOLL ROAD AUTHORITY:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
<b>TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY</b>				<u><u>87,680,000</u></u>
<b>TOTAL INDEBTEDNESS</b>				<u><u>\$ 581,339,765</u></u>

## February 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ADVANCE AUTO PARTS	6497200491316	01/04/2022	02/08/2022	1072531	3170	-\$150.74	\$0.00	-\$150.74
ADVANCE AUTO PARTS	3966202533189	01/25/2022	02/08/2022	1072531	3170	\$114.13	\$0.00	\$114.13
ADVANCE AUTO PARTS	3966202533193	01/25/2022	02/08/2022	1072531	3170	\$5.97	\$0.00	\$5.97
ADVANCE AUTO PARTS	3966202533195	01/25/2022	02/08/2022	1072531	3170	\$12.87	\$0.00	\$12.87
ADVANCE AUTO PARTS	3966202533224	01/25/2022	02/08/2022	1072531	3170	\$179.60	\$0.00	\$179.60
ADVANCE AUTO PARTS	3966202533242	01/25/2022	02/08/2022	1072531	3170	\$49.38	\$0.00	\$49.38
ADVANCE AUTO PARTS	3966134830410	12/14/2021	02/08/2022	1072531	3170	\$135.84	\$0.00	\$135.84
ADVANCE AUTO PARTS	3966202633373	01/26/2022	02/08/2022	1072531	3170	-\$146.29	\$0.00	-\$146.29
ADVANCE AUTO PARTS	3966109831657	04/08/2021	02/08/2022	1072531	3170	\$121.16	\$0.00	\$121.16
ADVANCE AUTO PARTS	3966115242888	06/01/2021	02/08/2022	1072531	3170	\$78.83	\$0.00	\$78.83
ADVANCE AUTO PARTS	3966116136584	06/10/2021	02/08/2022	1072531	3170	\$46.61	\$0.00	\$46.61
ADVANCE AUTO PARTS	3966129236520	10/19/2021	02/08/2022	1072531	3170	\$18.39	\$0.00	\$18.39
ADVANCE AUTO PARTS	3966202533234	01/25/2022	02/08/2022	1072531	3170	\$93.07	\$0.00	\$93.07
ADVANCE AUTO PARTS	3966202633289	01/26/2022	02/08/2022	1072531	3170	\$296.09	\$0.00	\$296.09
ADVANCE AUTO PARTS	3966202633334	01/26/2022	02/08/2022	1072531	3170	\$87.71	\$0.00	\$87.71
ADVANCE AUTO PARTS	3966202633350	01/26/2022	02/08/2022	1072531	3170	\$5.73	\$0.00	\$5.73
ADVANCE AUTO PARTS	3966202633352	01/26/2022	02/08/2022	1072531	3170	\$44.99	\$0.00	\$44.99
ADVANCE AUTO PARTS	3966202733396	01/27/2022	02/08/2022	1072531	3170	\$6.50	\$0.00	\$6.50
ADVANCE AUTO PARTS	6497201873896	01/18/2022	02/08/2022	1072531	3170	\$267.31	\$0.00	\$267.31
ADVANCE AUTO PARTS	6497202191803	01/21/2022	02/08/2022	1072531	3170	\$267.98	\$0.00	\$267.98
ADVANCE AUTO PARTS	3966203333852	02/02/2022	02/22/2022	1073187	3170	\$47.73	\$0.00	\$47.73
ADVANCE AUTO PARTS	3966203333853	02/02/2022	02/22/2022	1073187	3170	\$29.13	\$0.00	\$29.13
ADVANCE AUTO PARTS	3966203133656	01/31/2022	02/22/2022	1073187	3170	\$83.39	\$0.00	\$83.39
ADVANCE AUTO PARTS	3966203133681	01/31/2022	02/22/2022	1073187	3170	\$134.12	\$0.00	\$134.12
ADVANCE AUTO PARTS	3966203145599	01/31/2022	02/22/2022	1073187	3170	\$83.39	\$0.00	\$83.39
ADVANCE AUTO PARTS	3966203166476	01/31/2022	02/22/2022	1073187	3170	\$29.25	\$0.00	\$29.25
ADVANCE AUTO PARTS	3966203233739	02/01/2022	02/22/2022	1073187	3170	\$118.47	\$0.00	\$118.47
ADVANCE AUTO PARTS	6497202874245	01/28/2022	02/22/2022	1073187	3170	\$150.74	\$0.00	\$150.74
ADVANCE AUTO PARTS	6497203192035	01/31/2022	02/22/2022	1073187	3170	\$150.74	\$0.00	\$150.74
ADVANCE AUTO PARTS	6497203192036	01/31/2022	02/22/2022	1073187	3170	\$301.48	\$0.00	\$301.48
ADVANCE AUTO PARTS	6497202491885	01/24/2022	02/22/2022	1073187	3170	\$133.99	\$0.00	\$133.99
ADVANCE AUTO PARTS	6497202591952	01/25/2022	02/22/2022	1073187	3170	\$150.74	\$0.00	\$150.74
ADVANCE AUTO PARTS	6497202674102	01/26/2022	02/22/2022	1073187	3170	\$150.74	\$0.00	\$150.74
ADVANCE AUTO PARTS	3966203233785	02/01/2022	02/22/2022	1073187	3170	\$19.58	\$0.00	\$19.58
ADVANCE AUTO PARTS	3966203266508	02/01/2022	02/22/2022	1073187	3170	\$120.98	\$0.00	\$120.98
ADVANCE AUTO PARTS	3966203333839	02/02/2022	02/22/2022	1073187	3170	\$83.39	\$0.00	\$83.39
ADVANCE AUTO PARTS	3966203333843	02/02/2022	02/22/2022	1073187	3170	\$51.99	\$0.00	\$51.99
ADVANCE AUTO PARTS	3966203333845	02/02/2022	02/22/2022	1073187	3170	\$22.07	\$0.00	\$22.07
ADVANCE AUTO PARTS	3966203333851	02/02/2022	02/22/2022	1073187	3170	\$39.26	\$0.00	\$39.26
ADVANCE AUTO PARTS	3966202633353	01/26/2022	02/22/2022	1073187	3170	\$16.08	\$0.00	\$16.08
ADVANCE AUTO PARTS	3966203133662	01/31/2022	02/22/2022	1073187	3170	-\$12.24	\$0.00	-\$12.24
ADVANCE AUTO PARTS	3966203133661	01/31/2022	02/22/2022	1073187	3170	-\$10.00	\$0.00	-\$10.00
ADVANCE AUTO PARTS	3966203233754	02/01/2022	02/22/2022	1073187	3170	\$101.33	\$0.00	\$101.33
ADVANCE AUTO PARTS	3966203333862	02/02/2022	02/22/2022	1073187	3170	\$78.46	\$0.00	\$78.46
ADVANCE AUTO PARTS	3966203433923	02/03/2022	02/22/2022	1073187	3170	\$101.47	\$0.00	\$101.47
ADVANCE AUTO PARTS	3966203433978	02/03/2022	02/22/2022	1073187	3170	\$89.99	\$0.00	\$89.99
ADVANCE AUTO PARTS	3966203834223	02/07/2022	02/22/2022	1073187	3170	\$49.68	\$0.00	\$49.68
ADVANCE AUTO PARTS	6497202974268	01/29/2022	02/22/2022	1073187	3170	\$5,482.26	\$0.00	\$5,482.26
ADVANCE AUTO PARTS	3966203934251	02/08/2022	02/22/2022	1073187	3170	\$52.42	\$0.00	\$52.42
ADVANCE AUTO PARTS	3966204034318	02/09/2022	02/22/2022	1073187	3170	\$161.67	\$0.00	\$161.67
ADVANCE AUTO PARTS	3966204034370	02/09/2022	02/22/2022	1073187	3170	\$65.79	\$0.00	\$65.79
ADVANCE AUTO PARTS	3966204134439	02/10/2022	02/22/2022	1073187	3170	\$6.59	\$0.00	\$6.59



MELANIE R. BUSH  
 MONTGOMERY COUNTY TREASURER  
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February 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ATLANTIC INTERNATIONAL ASSOCIATES	212	01/31/2022	02/08/2022	1072559	3170	\$3,488.43	\$0.00	\$3,488.43
359th DISTRICT COURT	REIMB.013122	01/31/2022	02/08/2022	1079999	3170	\$139.92	\$0.00	\$139.92
3M COMPANY	9413300738	11/02/2021	02/08/2022	1072526	3170	\$473.26	\$0.00	\$473.26
3M COMPANY	9414694202	01/27/2022	02/22/2022	1073184	3170	\$829.88	\$0.00	\$829.88
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3900	01/24/2022	02/08/2022	1072527	3170	\$140.00	\$0.00	\$140.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3909	01/26/2022	02/08/2022	1072527	3170	\$35.00	\$0.00	\$35.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3913	01/27/2022	02/08/2022	1072527	3170	\$227.50	\$0.00	\$227.50
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3943	02/03/2022	02/22/2022	1073185	3170	\$730.00	\$0.00	\$730.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3965	02/09/2022	02/22/2022	1073185	3170	\$700.00	\$0.00	\$700.00
A RIFKIN COMPANY	4219558	01/27/2022	02/08/2022	1072528	3170	\$45,380.91	\$0.00	\$45,380.91
AARON	01.21-28.22BA	02/09/2022	02/25/2022	1073160	3170	\$382.50	\$0.00	\$382.50
ABLE GLASS & MIRROR CO INC	029164832	01/31/2022	02/22/2022	1073634	3170	\$234.90	\$0.00	\$234.90
ACI PAYMENTS INC	1000063862	01/25/2022	02/22/2022	1073465	3170	\$40.00	\$0.00	\$40.00
ACOSTA	01.17-18.22SA	02/02/2022	02/08/2022	1072515	3170	\$76.50	\$0.00	\$76.50
ACOSTA	01.23-28.22SA	02/09/2022	02/25/2022	1073157	3170	\$280.50	\$0.00	\$280.50
ACTION GYPSUM SUPPLY LP	DF0001371980-001	01/28/2022	02/22/2022	1073186	3170	\$476.00	\$0.00	\$476.00
ADAIR, ROGER N	01.27.22	01/31/2022	02/08/2022	1072529	3170	\$374.00	\$0.00	\$374.00
ADAMS	01.04.25.22DA	02/07/2022	02/25/2022	1073152	3170	\$35.80	\$0.00	\$35.80
ADAMS, CRAIG E	01.01-29.22	02/01/2022	02/08/2022	1072530	3170	\$2,800.00	\$0.00	\$2,800.00
ADMIRE, HOLLY	REIMB112021	11/20/2021	02/22/2022	1073718	3170	\$75.00	\$0.00	\$75.00
ADMIRE, HOLLY	REIMB102921	10/29/2021	02/22/2022	1073718	3170	\$50.80	\$0.00	\$50.80
ADVANCE AUTO PARTS	3966201932788	01/19/2022	02/08/2022	1072531	3170	\$160.37	\$0.00	\$160.37
ADVANCE AUTO PARTS	3966201932867	01/20/2022	02/08/2022	1072531	3170	\$26.02	\$0.00	\$26.02
ADVANCE AUTO PARTS	6497200491296	01/06/2022	02/08/2022	1072531	3170	\$150.74	\$0.00	\$150.74
ADVANCE AUTO PARTS	6497200791413	01/07/2022	02/08/2022	1072531	3170	\$150.74	\$0.00	\$150.74
ADVANCE AUTO PARTS	6497201091472	01/10/2022	02/08/2022	1072531	3170	\$136.36	\$0.00	\$136.36
ADVANCE AUTO PARTS	6497201073728	01/10/2022	02/08/2022	1072531	3170	\$150.74	\$0.00	\$150.74
ADVANCE AUTO PARTS	6497201173773	01/11/2022	02/08/2022	1072531	3170	\$301.48	\$0.00	\$301.48
ADVANCE AUTO PARTS	6497201191505	01/11/2022	02/08/2022	1072531	3170	\$301.48	\$0.00	\$301.48
ADVANCE AUTO PARTS	6497201273788	01/12/2022	02/08/2022	1072531	3170	\$150.74	\$0.00	\$150.74
ADVANCE AUTO PARTS	6497201291523	01/12/2022	02/08/2022	1072531	3170	\$904.44	\$0.00	\$904.44
ADVANCE AUTO PARTS	6497201273789	01/12/2022	02/08/2022	1072531	3170	\$301.48	\$0.00	\$301.48
ADVANCE AUTO PARTS	6497201291524	01/12/2022	02/08/2022	1072531	3170	\$133.99	\$0.00	\$133.99
ADVANCE AUTO PARTS	6497201391572	01/13/2022	02/08/2022	1072531	3170	\$50.16	\$0.00	\$50.16
ADVANCE AUTO PARTS	6497201491628	01/14/2022	02/08/2022	1072531	3170	\$44.71	\$0.00	\$44.71
ADVANCE AUTO PARTS	6497201491657	01/14/2022	02/08/2022	1072531	3170	\$301.48	\$0.00	\$301.48
ADVANCE AUTO PARTS	3966201832700	01/18/2022	02/08/2022	1072531	3170	\$357.44	\$0.00	\$357.44
ADVANCE AUTO PARTS	6497201291522	01/12/2022	02/08/2022	1072531	3170	\$116.57	\$0.00	\$116.57
ADVANCE AUTO PARTS	6497201212561	01/12/2022	02/08/2022	1072531	3170	\$116.57	\$0.00	\$116.57
ADVANCE AUTO PARTS	6497201173746	01/11/2022	02/08/2022	1072531	3170	\$301.48	\$0.00	\$301.48
ADVANCE AUTO PARTS	6497201173749	01/11/2022	02/08/2022	1072531	3170	\$150.74	\$0.00	\$150.74
ADVANCE AUTO PARTS	6497200491315	01/04/2022	02/08/2022	1072531	3170	\$150.74	\$0.00	\$150.74

February 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ALLPOINTS TOWING LLC	21-02315	12/21/2021	02/22/2022	1073754	3170	\$1.00	\$0.00	\$1.00
ALLY ROOFING SERVICES LLC	7196	02/07/2022	02/22/2022	1073191	3170	\$1,053.94	\$0.00	\$1,053.94
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-07-10131-CR	01/28/2022	02/08/2022	1072919	3170	\$673.08	\$0.00	\$673.08
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-10-14920-CR	01/28/2022	02/08/2022	1072919	3170	\$673.08	\$0.00	\$673.08
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-11-16361-CR	01/28/2022	02/08/2022	1072919	3170	\$673.08	\$0.00	\$673.08
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-12-17797-CR	01/28/2022	02/08/2022	1072919	3170	\$673.07	\$0.00	\$673.07
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-09-13006-CR	02/11/2022	02/22/2022	1073631	3170	\$673.08	\$0.00	\$673.08
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-10-15036-CR	02/11/2022	02/22/2022	1073631	3170	\$673.08	\$0.00	\$673.08
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-11-15121-CR	02/11/2022	02/22/2022	1073631	3170	\$673.08	\$0.00	\$673.08
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-11-15122-CR	02/11/2022	02/22/2022	1073631	3170	\$673.07	\$0.00	\$673.07
ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC	6567	01/24/2022	02/08/2022	1072536	3170	\$2,194.00	\$0.00	\$2,194.00
ALPHA TESTING INC	140092	01/11/2022	02/08/2022	1072948	3170	\$2,733.00	\$0.00	\$2,733.00
ALTICE USA INC	07707-125406-01-3.0222	01/30/2022	02/08/2022	1072537	3170	\$56.61	\$0.00	\$56.61
ALTICE USA INC	07707-134270-01-1.0222	02/06/2022	02/22/2022	1073192	3170	\$63.20	\$0.00	\$63.20
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-020222	02/02/2022	02/22/2022	1073477	3170	\$142.89	\$0.00	\$142.89
AMAZON.COM LLC	1Y94-7K6C-3C9J	01/13/2022	02/08/2022	1072538	3170	\$104.99	\$0.00	\$104.99
AMAZON.COM LLC	1VW4-PYWH-3L4Y	01/18/2022	02/08/2022	1072538	3170	\$1,407.78	\$0.00	\$1,407.78
AMAZON.COM LLC	1XQ3-X9CC-RHNC	01/15/2022	02/08/2022	1072538	3170	\$228.00	\$0.00	\$228.00
AMAZON.COM LLC	144D-P7K3-3HVN	01/12/2022	02/08/2022	1072538	3170	\$34.17	\$0.00	\$34.17
AMAZON.COM LLC	13N1-1DRN-GDMY	01/17/2022	02/08/2022	1072538	3170	\$25.64	\$0.00	\$25.64
AMAZON.COM LLC	1M7H-VV73-HCMJ	01/14/2022	02/08/2022	1072538	3170	\$41.98	\$0.00	\$41.98
AMAZON.COM LLC	1R7R-TMT1-6T7Y	01/23/2022	02/08/2022	1072538	3170	\$347.49	\$0.00	\$347.49
AMAZON.COM LLC	114N-LFTR-1PXV	01/23/2022	02/08/2022	1072538	3170	\$63.57	\$0.00	\$63.57
AMAZON.COM LLC	1JDH-QCHV-QH46	01/22/2022	02/08/2022	1072538	3170	\$139.00	\$0.00	\$139.00
AMAZON.COM LLC	1YRW-44G6-7DMP	01/25/2022	02/08/2022	1072538	3170	-\$24.99	\$0.00	-\$24.99
AMAZON.COM LLC	1GLL-TWYW-4C43	01/09/2022	02/08/2022	1072538	3170	-\$257.08	\$0.00	-\$257.08
AMAZON.COM LLC	1DNH-YQ4Q-F4C9	01/08/2022	02/08/2022	1072538	3170	-\$72.00	\$0.00	-\$72.00
AMAZON.COM LLC	1RQW-T6PW-L3G1	01/25/2022	02/08/2022	1072538	3170	\$489.09	\$0.00	\$489.09
AMAZON.COM LLC	13QH-1PXL-FF7P	01/25/2022	02/08/2022	1072538	3170	\$273.08	\$0.00	\$273.08
AMAZON.COM LLC	1Q4H-KW7N-HGWV	01/27/2022	02/08/2022	1072538	3170	\$21.98	\$0.00	\$21.98
AMAZON.COM LLC	17NN-396X-HXHW	08/13/2021	02/08/2022	1072538	3170	\$52.47	\$0.00	\$52.47
AMAZON.COM LLC	1T4D-1MGJ-66VW	01/31/2022	02/08/2022	1072538	3170	\$465.26	\$0.00	\$465.26
AMAZON.COM LLC	1RVQ-P3QR-1K3N	01/31/2022	02/08/2022	1072538	3170	\$99.98	\$0.00	\$99.98
AMAZON.COM LLC	1GQF-93T4-4MV9	01/26/2022	02/08/2022	1072538	3170	\$366.50	\$0.00	\$366.50
AMAZON.COM LLC	1WQR-X1HG-YPHG	01/31/2022	02/08/2022	1072538	3170	\$234.89	\$0.00	\$234.89
AMAZON.COM LLC	1CK3-JVXQ-LGYW	01/30/2022	02/08/2022	1072538	3170	\$241.79	\$0.00	\$241.79
AMAZON.COM LLC	1191-JFWG-PCLH	01/30/2022	02/08/2022	1072538	3170	\$432.13	\$0.00	\$432.13
AMAZON.COM LLC	14FG-1C6R-69JC	01/12/2022	02/22/2022	1073193	3170	\$14.99	\$0.00	\$14.99
AMAZON.COM LLC	1JHP-1NQR-TY4J	01/20/2022	02/22/2022	1073193	3170	\$182.49	\$0.00	\$182.49
AMAZON.COM LLC	1XV6-PLF7-G9P7	01/24/2022	02/22/2022	1073193	3170	\$407.35	\$0.00	\$407.35
AMAZON.COM LLC	1RWG-XKG3-91XN	01/23/2022	02/22/2022	1073193	3170	\$21.98	\$0.00	\$21.98
AMAZON.COM LLC	19XX-6176-HKCI	01/21/2022	02/22/2022	1073193	3170	\$3,246.22	\$0.00	\$3,246.22
AMAZON.COM LLC	13H4-9RP4-NKIQ	01/25/2022	02/22/2022	1073193	3170	\$208.47	\$0.00	\$208.47
AMAZON.COM LLC	1PJ3-V64L-GNN7	01/30/2022	02/22/2022	1073193	3170	\$405.01	\$0.00	\$405.01
AMAZON.COM LLC	146G-XC1V-6C1V	01/29/2022	02/22/2022	1073193	3170	\$21.98	\$0.00	\$21.98
AMAZON.COM LLC	1NPG-QGLQ-Y4YY	02/01/2022	02/22/2022	1073193	3170	\$439.98	\$0.00	\$439.98
AMAZON.COM LLC	1DCD-P1WQ-137P	02/01/2022	02/22/2022	1073193	3170	\$175.00	\$0.00	\$175.00
AMAZON.COM LLC	1DCD-P1WQ-7PJ6	02/01/2022	02/22/2022	1073193	3170	\$147.17	\$0.00	\$147.17
AMAZON.COM LLC	1739-43HC-HM1V	02/02/2022	02/22/2022	1073193	3170	\$4,060.84	\$0.00	\$4,060.84
AMAZON.COM LLC	1WM7-CCGY-YG6Q	01/31/2022	02/22/2022	1073193	3170	\$42.55	\$0.00	\$42.55
AMAZON.COM LLC	1M3F-WJLT-RTWQ	02/01/2022	02/22/2022	1073193	3170	\$118.80	\$0.00	\$118.80
AMAZON.COM LLC	16VF-JVXQ-JNY1	02/02/2022	02/22/2022	1073193	3170	\$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
ADVANCE AUTO PARTS	3966204534686	02/14/2022	02/22/2022	1073187	3170	\$159.74	\$0.00	\$159.74
ADVANCE AUTO PARTS	3966204634758	02/15/2022	02/22/2022	1073187	3170	-\$45.95	\$0.00	-\$45.95
ADVANCE AUTO PARTS	3966204634746	02/15/2022	02/22/2022	1073187	3170	\$14.87	\$0.00	\$14.87
ADVANCE AUTO PARTS	3966204634771	02/15/2022	02/22/2022	1073187	3170	\$72.07	\$0.00	\$72.07
ADVANCE AUTO PARTS	3966204634792	02/15/2022	02/22/2022	1073187	3170	\$72.07	\$0.00	\$72.07
ADVANCE AUTO PARTS	6497203974532	02/08/2022	02/22/2022	1073187	3170	\$150.74	\$0.00	\$150.74
ADVANCE AUTO PARTS	6497203974533	02/08/2022	02/22/2022	1073187	3170	-\$150.74	\$0.00	-\$150.74
ADVANCE AUTO PARTS	6497203374399	02/02/2022	02/22/2022	1073187	3170	\$150.74	\$0.00	\$150.74
ADVANCE AUTO PARTS	6497203374396	02/02/2022	02/22/2022	1073187	3170	\$150.74	\$0.00	\$150.74
ADVANCE AUTO PARTS	6497203292078	02/01/2022	02/22/2022	1073187	3170	\$151.41	\$0.00	\$151.41
ADVANCE AUTO PARTS	6497203274342	02/01/2022	02/22/2022	1073187	3170	\$602.96	\$0.00	\$602.96
ADVANCE AUTO PARTS	6497203592138	02/04/2022	02/22/2022	1073187	3170	\$301.48	\$0.00	\$301.48
ADVANCE AUTO PARTS	6497204292382	02/11/2022	02/22/2022	1073187	3170	\$150.74	\$0.00	\$150.74
ADVANCE AUTO PARTS	6497204092299	02/09/2022	02/22/2022	1073187	3170	\$133.99	\$0.00	\$133.99
ADVANCED COVERT TECHNOLOGY INC	21-00475	11/16/2021	02/08/2022	1072945	3170	\$7,210.00	\$0.00	\$7,210.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	253568	02/02/2021	02/08/2022	1072532	3170	\$525.00	\$0.00	\$525.00
AGCM INC	8944	01/12/2022	02/08/2022	1072927	3170	\$8,703.60	\$0.00	\$8,703.60
AGUIRRE, BERNARDO VILLARREAL dba LAW OFFICE OF BERNARDO VILLARREAL PLLC	21-360592-CR	01/31/2022	02/08/2022	1073008	3170	\$200.00	\$0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL dba LAW OFFICE OF BERNARDO VILLARREAL PLLC	21-363268-CR	02/10/2022	02/22/2022	1073752	3170	\$350.00	\$0.00	\$350.00
AGUIRRE, BERNARDO VILLARREAL dba LAW OFFICE OF BERNARDO VILLARREAL PLLC	21-362819-CR	02/14/2022	02/22/2022	1073752	3170	\$200.00	\$0.00	\$200.00
AIKMAN, STACEY dba SEW UNIQUE EMBROIDERY	00208	01/19/2022	02/22/2022	1073705	3170	\$228.00	\$0.00	\$228.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1456	11/17/2021	02/08/2022	1072924	3170	\$687.00	\$0.00	\$687.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1499	12/14/2021	02/08/2022	1072924	3170	\$316.00	\$0.00	\$316.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1500	12/14/2021	02/08/2022	1072924	3170	\$322.00	\$0.00	\$322.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1515	12/28/2021	02/08/2022	1072924	3170	\$198.00	\$0.00	\$198.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	AIR1302	12/29/2021	02/22/2022	1073639	3170	\$11,927.00	\$0.00	\$11,927.00
AIT LABORATORIES	5599385	01/31/2022	02/22/2022	1073691	3170	\$3,540.00	\$0.00	\$3,540.00
ALEXANDER DUBOSE & JEFFERSON LLP	14024	01/20/2022	02/08/2022	1072907	3170	\$900.00	\$0.00	\$900.00
ALEXANDER DUBOSE & JEFFERSON LLP	14159	02/14/2022	02/22/2022	1073621	3170	\$16,273.36	\$0.00	\$16,273.36
ALLEN RONALD L	1290	01/27/2022	02/08/2022	1072965	3170	\$1,250.00	\$0.00	\$1,250.00
ALLEN, CHRISTOPHER NEAL	20-03-03964-CR	01/28/2022	02/08/2022	1072534	3170	\$721.16	\$0.00	\$721.16
ALLEN, CHRISTOPHER NEAL	21-12-17430-CR	01/28/2022	02/08/2022	1072534	3170	\$721.16	\$0.00	\$721.16
ALLEN, CHRISTOPHER NEAL	21-12-17589-CR	01/28/2022	02/08/2022	1072534	3170	\$721.16	\$0.00	\$721.16
ALLEN, CHRISTOPHER NEAL	22-01-00805-CR	01/28/2022	02/08/2022	1072534	3170	\$721.14	\$0.00	\$721.14
ALLEN, CHRISTOPHER NEAL	22-363693-CR	02/03/2022	02/22/2022	1073189	3170	\$350.00	\$0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	21-362439-CR	02/03/2022	02/22/2022	1073189	3170	\$350.00	\$0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	21-09-12176-CR	02/11/2022	02/22/2022	1073189	3170	\$721.16	\$0.00	\$721.16
ALLEN, CHRISTOPHER NEAL	21-10-14862-CR	02/11/2022	02/22/2022	1073189	3170	\$721.16	\$0.00	\$721.16
ALLEN, CHRISTOPHER NEAL	21-11-16295-CR	02/11/2022	02/22/2022	1073189	3170	\$721.16	\$0.00	\$721.16
ALLEN, CHRISTOPHER NEAL	21-11-16358-CR	02/11/2022	02/22/2022	1073189	3170	\$721.14	\$0.00	\$721.14
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	440880	01/19/2022	02/08/2022	1072535	3170	\$428.76	\$0.00	\$428.76
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	442521	01/25/2022	02/08/2022	1072535	3170	\$318.01	\$0.00	\$318.01
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	444155	02/07/2022	02/22/2022	1073190	3170	\$225.81	\$0.00	\$225.81
ALLPOINTS TOWING LLC	21-02392	01/19/2022	02/08/2022	1073011	3170	\$12.00	\$0.00	\$12.00
ALLPOINTS TOWING LLC	21-02231	01/19/2022	02/08/2022	1073011	3170	\$8.00	\$0.00	\$8.00
ALLPOINTS TOWING LLC	21-02209	12/14/2021	02/08/2022	1073011	3170	\$7.00	\$0.00	\$7.00
ALLPOINTS TOWING LLC	22-02462	01/19/2022	02/08/2022	1073011	3170	\$1.00	\$0.00	\$1.00
ALLPOINTS TOWING LLC	22-02516	01/19/2022	02/08/2022	1073011	3170	\$1.00	\$0.00	\$1.00
ALLPOINTS TOWING LLC	22-02457	01/19/2022	02/08/2022	1073011	3170	\$2.00	\$0.00	\$2.00
ALLPOINTS TOWING LLC	22-02429	01/19/2022	02/08/2022	1073011	3170	\$3.00	\$0.00	\$3.00
ALLPOINTS TOWING LLC	21-02279	01/19/2022	02/08/2022	1073011	3170	\$6.00	\$0.00	\$6.00
ALLPOINTS TOWING LLC	21-02229	12/14/2021	02/22/2022	1073754	3170	\$11.00	\$0.00	\$11.00

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AMERICAN TIRE DISTRIBUTORS INC	S158055120A	10/07/2021	02/08/2022	1072539	3170	\$26.64	\$0.00	\$26.64
AMERICAN TIRE DISTRIBUTORS INC	S163117084	01/31/2022	02/08/2022	1072539	3170	\$162.98	\$0.00	\$162.98
AMERICAN TIRE DISTRIBUTORS INC	S163141181	01/31/2022	02/08/2022	1072539	3170	\$521.61	\$0.00	\$521.61
AMERICAN TIRE DISTRIBUTORS INC	S163172427	02/01/2022	02/08/2022	1072539	3170	\$173.87	\$0.00	\$173.87
AMERICAN TIRE DISTRIBUTORS INC	S163447169	02/08/2022	02/22/2022	1073195	3170	\$121.66	\$0.00	\$121.66
AMERICAN TIRE DISTRIBUTORS INC	S163678983	02/15/2022	02/22/2022	1073195	3170	\$1,338.26	\$0.00	\$1,338.26
AMERICAN TIRE DISTRIBUTORS INC	S163771674	02/17/2022	02/22/2022	1073195	3170	\$285.18	\$0.00	\$285.18
AMERICAN TOWER CORPORATION	409081898	02/01/2022	02/08/2022	1072540	3170	\$9,530.45	\$0.00	\$9,530.45
AMERICAN WORKING DOGS INC	6787	01/31/2022	02/08/2022	1072541	3170	\$835.00	\$0.00	\$835.00
AMERICAN WORKING DOGS INC	6788	01/31/2022	02/08/2022	1072541	3170	\$835.00	\$0.00	\$835.00
AMG PRINTING & MAILING INC	115159	01/20/2022	02/08/2022	1072542	3170	\$18,404.92	\$0.00	\$18,404.92
AMG PRINTING & MAILING INC	115209	01/31/2022	02/08/2022	1072542	3170	\$600.00	\$0.00	\$600.00
AMG PRINTING & MAILING INC	115191	02/01/2022	02/22/2022	1073196	3170	\$3,375.00	\$0.00	\$3,375.00
AMG PRINTING & MAILING INC	114722	01/14/2022	02/22/2022	1073196	3170	\$18,424.88	\$0.00	\$18,424.88
AMG PRINTING & MAILING INC	115167	02/07/2022	02/22/2022	1073196	3170	\$2,575.00	\$0.00	\$2,575.00
AMIGOS LIBRARY SERVICES	509228	02/04/2022	02/22/2022	1073197	3170	\$65,000.00	\$0.00	\$65,000.00
AMTEC LESS LETHAL SYSTEMS INC dba PACEM DEFENSE	C17546-000	02/15/2022	02/22/2022	1073765	3170	\$1,590.00	\$0.00	\$1,590.00
ANGEL REACH INC	OCT/21-CDBGCV3	02/07/2022	02/22/2022	1073645	3170	\$1,745.00	\$0.00	\$1,745.00
ANGEL STAFFING INC	MOCO 2021-05	09/23/2021	02/22/2022	1073728	3170	\$1,145,689.35	\$0.00	\$1,145,689.35
ANGEL STAFFING INC	MOCO 2021-06	09/23/2021	02/22/2022	1073728	3170	\$1,133,979.90	\$0.00	\$1,133,979.90
ANGEL STAFFING INC	MOCO 2021-07	11/29/2021	02/22/2022	1073728	3170	\$1,106,972.93	\$0.00	\$1,106,972.93
ANGEL STAFFING INC	MOCO 2021-08	11/30/2021	02/22/2022	1073728	3170	\$1,005,956.50	\$0.00	\$1,005,956.50
ANGEL STAFFING INC	MOCO 2021-09	11/30/2021	02/22/2022	1073728	3170	\$920,543.85	\$0.00	\$920,543.85
ANIXTER INC	672731174	01/28/2022	02/22/2022	1073198	3170	\$1,116.00	\$0.00	\$1,116.00
APCO INTL INC	306849.2022	11/16/2021	02/22/2022	1073709	3170	\$456.00	\$0.00	\$456.00
API NATIONAL SERVICE GROUP INC	495816	01/25/2022	02/22/2022	1073199	3170	\$1,363.00	\$0.00	\$1,363.00
API NATIONAL SERVICE GROUP INC	133576	02/15/2022	02/22/2022	1073199	3170	\$8,543.00	\$0.00	\$8,543.00
API NATIONAL SERVICE GROUP INC	133577	02/15/2022	02/22/2022	1073199	3170	\$16,200.00	\$0.00	\$16,200.00
API NATIONAL SERVICE GROUP INC	133575	02/15/2022	02/22/2022	1073199	3170	\$13,950.00	\$0.00	\$13,950.00
ARNOLD OIL COMPANY OF AUSTIN LP dba ARNOLD OIL EQUIPMENT CO OF HOUSTON	8542194	12/16/2021	02/08/2022	1072996	3170	\$724.28	\$0.00	\$724.28
ARROWHEAD SCIENTIFIC INC	144668	01/27/2022	02/22/2022	1073200	3170	\$341.90	\$0.00	\$341.90
AS&G CLAIMS ADMINISTRATION INC	15.2425	01/31/2022	02/08/2022	1072543	3170	\$10,166.67	\$0.00	\$10,166.67
AS&G CLAIMS ADMINISTRATION INC	15.2426	01/31/2022	02/08/2022	1072543	3170	\$6,852.00	\$0.00	\$6,852.00
ASCO EQUIPMENT	PSO296712-1	01/26/2022	02/08/2022	1072544	3170	\$281.00	\$0.00	\$281.00
ASCO EQUIPMENT	PSO297382-1	01/28/2022	02/08/2022	1072544	3170	\$1,814.31	\$0.00	\$1,814.31
ASCO EQUIPMENT	SWO204042-1	12/30/2021	02/22/2022	1073201	3170	\$31,816.21	\$0.00	\$31,816.21
ASCO EQUIPMENT	PSO298756-1	02/07/2022	02/22/2022	1073201	3170	\$39.51	\$0.00	\$39.51
ASCO EQUIPMENT	PSO298740-1	02/07/2022	02/22/2022	1073201	3170	\$96.87	\$0.00	\$96.87
ASCO EQUIPMENT	PSO294135-1	01/25/2022	02/22/2022	1073201	3170	\$2,080.74	\$0.00	\$2,080.74
ASCO EQUIPMENT	PSO298070-1	02/02/2022	02/22/2022	1073201	3170	\$1,243.34	\$0.00	\$1,243.34
ASCO EQUIPMENT	PSO298403-1	02/08/2022	02/22/2022	1073201	3170	\$244.04	\$0.00	\$244.04
ASCO EQUIPMENT	SWO211509-1	02/10/2022	02/22/2022	1073201	3170	\$3,110.23	\$0.00	\$3,110.23
ASCO EQUIPMENT	PSO298891-1	02/10/2022	02/22/2022	1073201	3170	\$103.30	\$0.00	\$103.30
ASCO EQUIPMENT	PSO296998-1	02/02/2022	02/22/2022	1073201	3170	\$619.22	\$0.00	\$619.22
ASCO EQUIPMENT	PSR013449-1	02/02/2022	02/22/2022	1073201	3170	-\$256.74	\$0.00	-\$256.74
ASCO EQUIPMENT	PSO289778-2	12/22/2021	02/22/2022	1073201	3170	\$23.00	\$0.00	\$23.00
ASHTON, JOEY R	REFUND01.28.22PR	02/02/2022	02/08/2022	1073028	3170	\$63.66	\$0.00	\$63.66
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X01232022	01/15/2022	02/08/2022	1072558	3170	\$258.91	\$0.00	\$258.91
AT&T MOBILITY NATIONAL ACCTS LLC	287299759254X01232022	01/15/2022	02/22/2022	1073211	3170	\$37.99	\$0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287312424481X01232022	01/15/2022	02/22/2022	1073212	3170	\$378.62	\$0.00	\$378.62
ATHENA ENERGY SERVICES HOLDINGS LLC dba SYMMETRY ENERGY SOLUTIONS	169784.0122	02/15/2022	02/22/2022	1073623	3170	\$8,187.25	\$0.00	\$8,187.25
ATOMIC ENERGY INDUSTRIAL LABORATORIES OF THE SOUTHWEST INC	21-Q4-10506	12/31/2021	02/22/2022	1073213	3170	\$116.55	\$0.00	\$116.55

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AMAZON.COM LLC	114N-LFTR-3RMF	01/23/2022	02/22/2022	1073193	3170	\$18.98	\$0.00	\$18.98
AMAZON.COM LLC	14P4-XMQJ-G3CT	02/03/2022	02/22/2022	1073193	3170	\$18.92	\$0.00	\$18.92
AMAZON.COM LLC	1WFW-9HP6-73W4	02/03/2022	02/22/2022	1073193	3170	\$125.50	\$0.00	\$125.50
AMAZON.COM LLC	1XRL-WYCP-4XQL	01/29/2022	02/22/2022	1073193	3170	\$884.52	\$0.00	\$884.52
AMAZON.COM LLC	1DGR-616C-QT43	01/30/2022	02/22/2022	1073193	3170	\$185.33	\$0.00	\$185.33
AMAZON.COM LLC	1HNW-RHTX-H61Y	02/03/2022	02/22/2022	1073193	3170	\$71.98	\$0.00	\$71.98
AMAZON.COM LLC	1GCW-36TP-9QYP	02/04/2022	02/22/2022	1073193	3170	\$99.98	\$0.00	\$99.98
AMAZON.COM LLC	1DDL-WPGH-41XX	02/03/2022	02/22/2022	1073193	3170	\$146.86	\$0.00	\$146.86
AMAZON.COM LLC	1NFW-3XYC-W1DC	02/05/2022	02/22/2022	1073193	3170	-\$8.99	\$0.00	-\$8.99
AMAZON.COM LLC	1TNF-97XD-1K47	01/20/2022	02/22/2022	1073193	3170	\$312.42	\$0.00	\$312.42
AMAZON.COM LLC	1XQ9-PPRM-GH9P	02/07/2022	02/22/2022	1073193	3170	\$424.68	\$0.00	\$424.68
AMAZON.COM LLC	1QJM-QMD4-PH9W	02/06/2022	02/22/2022	1073193	3170	\$21.98	\$0.00	\$21.98
AMAZON.COM LLC	1HCH-41JR-WQQW	01/26/2022	02/22/2022	1073193	3170	-\$34.92	\$0.00	-\$34.92
AMAZON.COM LLC	1LGF-FNLK-NNHQ	02/04/2022	02/22/2022	1073193	3170	\$115.83	\$0.00	\$115.83
AMAZON.COM LLC	1GCW-36TP-TR73	02/05/2022	02/22/2022	1073193	3170	-\$10.53	\$0.00	-\$10.53
AMAZON.COM LLC	1GKG-CYJ9-79RL	01/07/2022	02/22/2022	1073193	3170	\$14.98	\$0.00	\$14.98
AMAZON.COM LLC	1LKN-DGKR-C34F	02/08/2022	02/22/2022	1073193	3170	\$2,030.75	\$0.00	\$2,030.75
AMAZON.COM LLC	1YL6-4FX4-4DNM	02/08/2022	02/22/2022	1073193	3170	\$38.99	\$0.00	\$38.99
AMAZON.COM LLC	1MHN-NWQF-47C7	02/09/2022	02/22/2022	1073193	3170	\$111.29	\$0.00	\$111.29
AMAZON.COM LLC	144M-VVWH-3DKY	02/09/2022	02/22/2022	1073193	3170	\$2,943.90	\$0.00	\$2,943.90
AMAZON.COM LLC	1QY9-Q1J6-7HCG	02/09/2022	02/22/2022	1073193	3170	\$81.74	\$0.00	\$81.74
AMAZON.COM LLC	13LY-QC4W-967C	02/09/2022	02/22/2022	1073193	3170	\$136.73	\$0.00	\$136.73
AMAZON.COM LLC	1PTF-T13J-4TNY	02/09/2022	02/22/2022	1073193	3170	\$429.77	\$0.00	\$429.77
AMAZON.COM LLC	1KWK-R7L6-1QYM	02/09/2022	02/22/2022	1073193	3170	\$429.77	\$0.00	\$429.77
AMAZON.COM LLC	1VC6-J6QF-9CH9	02/10/2022	02/22/2022	1073193	3170	\$224.97	\$0.00	\$224.97
AMAZON.COM LLC	11VG-FYFH-G3TT	02/10/2022	02/22/2022	1073193	3170	\$402.74	\$0.00	\$402.74
AMAZON.COM LLC	1N34-WFHL-713D	02/10/2022	02/22/2022	1073193	3170	\$123.70	\$0.00	\$123.70
AMAZON.COM LLC	191P-FXHK-Q6PC	02/11/2022	02/22/2022	1073193	3170	\$31.98	\$0.00	\$31.98
AMAZON.COM LLC	14QN-RPPP-6JMP	02/08/2022	02/22/2022	1073193	3170	\$161.84	\$0.00	\$161.84
AMAZON.COM LLC	1JXJ-1J4L-GYN3	02/13/2022	02/22/2022	1073193	3170	\$16.99	\$0.00	\$16.99
AMAZON.COM LLC	1LXJ-THHT-4YL9	02/13/2022	02/22/2022	1073193	3170	\$109.93	\$0.00	\$109.93
AMAZON.COM LLC	1M3F-WJLT-RYHK	02/01/2022	02/22/2022	1073193	3170	\$139.00	\$0.00	\$139.00
AMAZON.COM LLC	1NCQ-FN6K-6N37	02/14/2022	02/22/2022	1073193	3170	\$25.98	\$0.00	\$25.98
AMAZON.COM LLC	1CHL-C193-399Q	02/14/2022	02/22/2022	1073193	3170	\$52.38	\$0.00	\$52.38
AMAZON.COM LLC	1711-WJWR-LPL6	01/04/2022	02/22/2022	1073193	3170	\$852.99	\$0.00	\$852.99
AMAZON.COM LLC	197L-31R1-KV91	02/07/2022	02/22/2022	1073193	3170	-\$852.99	\$0.00	-\$852.99
AMAZON.COM LLC	1YJR-YN4F-JH6Q	02/12/2022	02/22/2022	1073193	3170	\$133.89	\$0.00	\$133.89
AMAZON.COM LLC	1JDW-VN43-3CVK	02/15/2022	02/22/2022	1073193	3170	\$21.98	\$0.00	\$21.98
AMERICAN BAR ASSOCIATION	02532108.2022	02/02/2022	02/22/2022	1073672	3170	\$150.00	\$0.00	\$150.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F129757	10/28/2021	02/22/2022	1073653	3170	\$1,015.00	\$0.00	\$1,015.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F138313	01/23/2022	02/22/2022	1073653	3170	\$1,576.00	\$0.00	\$1,576.00
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22371427	08/25/2021	02/23/2022	1073806	3170	\$28.80	\$0.00	\$28.80
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22381325	10/20/2021	02/23/2022	1073806	3170	\$28.80	\$0.00	\$28.80
AMERICAN SENTRY SECURITY SYSTEM INC	2050	01/24/2022	02/22/2022	1073713	3170	\$1,947.40	\$0.00	\$1,947.40
AMERICAN SENTRY SECURITY SYSTEM INC	2032	01/17/2022	02/22/2022	1073713	3170	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	2034	01/17/2022	02/22/2022	1073713	3170	\$7,254.07	\$0.00	\$7,254.07
AMERICAN SENTRY SECURITY SYSTEM INC	2052	01/24/2022	02/22/2022	1073713	3170	\$4,831.05	\$0.00	\$4,831.05
AMERICAN SENTRY SECURITY SYSTEM INC	2051	01/24/2022	02/22/2022	1073713	3170	\$771.47	\$0.00	\$771.47
AMERICAN SENTRY SECURITY SYSTEM INC	2033	01/17/2022	02/22/2022	1073713	3170	\$838.88	\$0.00	\$838.88
AMERICAN TIRE DISTRIBUTORS INC	S162862792	01/24/2022	02/08/2022	1072539	3170	\$285.18	\$0.00	\$285.18
AMERICAN TIRE DISTRIBUTORS INC	S162785821	01/20/2022	02/08/2022	1072539	3170	\$364.98	\$0.00	\$364.98
AMERICAN TIRE DISTRIBUTORS INC	S162378284	01/11/2022	02/08/2022	1072539	3170	\$547.72	\$0.00	\$547.72

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BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7053	02/15/2022	02/22/2022	1073220	3170	\$70.00	\$0.00	\$70.00
BAKER & BECK PLLC	21-357948-CR	01/21/2022	02/08/2022	1072566	3170	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-362365-CR	01/25/2022	02/08/2022	1072566	3170	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-363439-CR	01/31/2022	02/08/2022	1072566	3170	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-01-01111-CR	01/28/2022	02/08/2022	1072566	3170	\$336.54	\$0.00	\$336.54
BAKER & BECK PLLC	21-07-09683-CR	01/28/2022	02/08/2022	1072566	3170	\$336.54	\$0.00	\$336.54
BAKER & BECK PLLC	21-09-12122-CR	01/28/2022	02/08/2022	1072566	3170	\$336.54	\$0.00	\$336.54
BAKER & BECK PLLC	21-11-15114-CR	01/28/2022	02/08/2022	1072566	3170	\$336.54	\$0.00	\$336.54
BAKER & BECK PLLC	21-11-15607-CR	01/28/2022	02/08/2022	1072566	3170	\$336.54	\$0.00	\$336.54
BAKER & BECK PLLC	21-11-16330-CR	01/28/2022	02/08/2022	1072566	3170	\$336.54	\$0.00	\$336.54
BAKER & BECK PLLC	21-12-17438-CR	01/28/2022	02/08/2022	1072566	3170	\$336.54	\$0.00	\$336.54
BAKER & BECK PLLC	21-12-17683-CR	01/28/2022	02/08/2022	1072566	3170	\$336.53	\$0.00	\$336.53
BAKER & BECK PLLC	21-02-02133-CR	01/28/2022	02/08/2022	1072566	3170	\$897.44	\$0.00	\$897.44
BAKER & BECK PLLC	21-08-11607-CR	01/28/2022	02/08/2022	1072566	3170	\$897.44	\$0.00	\$897.44
BAKER & BECK PLLC	21-09-12806-CR	01/28/2022	02/08/2022	1072566	3170	\$897.43	\$0.00	\$897.43
BAKER & BECK PLLC	DC-NOV22	02/03/2022	02/22/2022	1073221	3170	\$750.00	\$0.00	\$750.00
BAKER & BECK PLLC	DC-DEC22	02/03/2022	02/22/2022	1073221	3170	\$750.00	\$0.00	\$750.00
BAKER & BECK PLLC	21-355526-CR	02/03/2022	02/22/2022	1073221	3170	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-356690-CR	02/01/2022	02/22/2022	1073221	3170	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-354950-CR	02/11/2022	02/22/2022	1073221	3170	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-362772-CR	02/10/2022	02/22/2022	1073221	3170	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-362773- CR	02/10/2022	02/22/2022	1073221	3170	\$50.00	\$0.00	\$50.00
BAKER & BECK PLLC	21-10-13830-CR	02/11/2022	02/22/2022	1073221	3170	\$897.44	\$0.00	\$897.44
BAKER & BECK PLLC	21-11-16256-CR	02/11/2022	02/22/2022	1073221	3170	\$897.44	\$0.00	\$897.44
BAKER & BECK PLLC	21-11-16284-CR	02/11/2022	02/22/2022	1073221	3170	\$897.43	\$0.00	\$897.43
BAKER & BECK PLLC	21-03-03229-CR	02/11/2022	02/22/2022	1073221	3170	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	21-03-04432-CR	02/11/2022	02/22/2022	1073221	3170	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	21-06-07578-CR	02/11/2022	02/22/2022	1073221	3170	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	21-07-10215-CR	02/11/2022	02/22/2022	1073221	3170	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	21-08-11581-CR	02/11/2022	02/22/2022	1073221	3170	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	21-10-14311-CR	02/11/2022	02/22/2022	1073221	3170	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	21-11-15693-CR	02/11/2022	02/22/2022	1073221	3170	\$384.59	\$0.00	\$384.59
BAKER & BECK PLLC	21-357749-CR	02/16/2022	02/22/2022	1073221	3170	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	19-341612-CR	02/14/2022	02/22/2022	1073221	3170	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	21-359709-CR	01/25/2022	02/08/2022	1072567	3170	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	21-10-13840-CR	01/28/2022	02/08/2022	1072567	3170	\$897.44	\$0.00	\$897.44
BAKER, WENDY ELEANOR WILSON	21-12-16501-CR	01/28/2022	02/08/2022	1072567	3170	\$897.44	\$0.00	\$897.44
BAKER, WENDY ELEANOR WILSON	21-12-16619-CR	01/28/2022	02/08/2022	1072567	3170	\$897.43	\$0.00	\$897.43
BAKER, WENDY ELEANOR WILSON	21-12-16632-CR	02/11/2022	02/22/2022	1073222	3170	\$897.44	\$0.00	\$897.44
BAKER, WENDY ELEANOR WILSON	21-12-16723-CR	02/11/2022	02/22/2022	1073222	3170	\$897.44	\$0.00	\$897.44
BAKER, WENDY ELEANOR WILSON	22-01-01150-CR	02/11/2022	02/22/2022	1073222	3170	\$897.43	\$0.00	\$897.43
BALDWIN, ROBERT D dba RDB SERVICES	001	01/19/2022	02/22/2022	1073761	3170	\$400.00	\$0.00	\$400.00
BALDWIN, ROBERT D dba RDB SERVICES	002	02/02/2022	02/22/2022	1073761	3170	\$400.00	\$0.00	\$400.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-08-09658A	01/21/2022	02/08/2022	1072568	3170	\$2,570.00	\$0.00	\$2,570.00
BARCODES LLC	INV6753811	01/19/2022	02/22/2022	1073649	3170	\$110.19	\$0.00	\$110.19
BARNES, CHERYL	6605.0122	02/07/2022	02/22/2022	1073783	3170	\$30.00	\$0.00	\$30.00
BARNES, CHERYL	6606.0122	02/07/2022	02/22/2022	1073784	3170	\$30.00	\$0.00	\$30.00
BARTLETT, ROBERT S	21-03-04015-CR	01/28/2022	02/08/2022	1072570	3170	\$1,442.31	\$0.00	\$1,442.31
BARTLETT, ROBERT S	21-03-04016-CR	01/28/2022	02/08/2022	1072570	3170	\$1,442.31	\$0.00	\$1,442.31
BARTLETT, ROBERT S	20-03-04265-CR	02/11/2022	02/22/2022	1073224	3170	\$961.54	\$0.00	\$961.54
BARTLETT, ROBERT S	22-01-01144-CR	02/11/2022	02/22/2022	1073224	3170	\$961.54	\$0.00	\$961.54
BARTLETT, ROBERT S	22-01-01145-CR	02/11/2022	02/22/2022	1073224	3170	\$961.54	\$0.00	\$961.54



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AULTMAN, JOHN	REFUND01.28.22PR	02/02/2022	02/08/2022	1073027	3170	\$220.14	\$0.00	\$220.14
AURIOLES	01.18-28.22MA	02/01/2022	02/08/2022	1072506	3170	\$52.65	\$0.00	\$52.65
AUSTIN, THOMAS SEDELL JR	21-12-17336	01/25/2022	02/08/2022	1072561	3170	\$230.00	\$0.00	\$230.00
AUSTIN, THOMAS SEDELL JR	21-05-06828F	01/25/2022	02/08/2022	1072561	3170	\$470.00	\$0.00	\$470.00
AUSTIN, THOMAS SEDELL JR	22-01-00067	01/25/2022	02/08/2022	1072561	3170	\$490.00	\$0.00	\$490.00
AUSTIN, THOMAS SEDELL JR	21-10-14638B	01/25/2022	02/08/2022	1072561	3170	\$490.00	\$0.00	\$490.00
AUSTIN, THOMAS SEDELL JR	21-10-13621B	01/25/2022	02/08/2022	1072561	3170	\$210.00	\$0.00	\$210.00
AUSTIN, THOMAS SEDELL JR	21-04-04853E	01/25/2022	02/08/2022	1072561	3170	\$330.00	\$0.00	\$330.00
AUSTIN, THOMAS SEDELL JR	21-04-04595C	01/25/2022	02/08/2022	1072561	3170	\$430.00	\$0.00	\$430.00
AUSTIN, THOMAS SEDELL JR	21-10-13786B	01/26/2022	02/08/2022	1072561	3170	\$556.20	\$0.00	\$556.20
AUSTIN, THOMAS SEDELL JR	16-07-08299	01/25/2022	02/08/2022	1072561	3170	\$750.00	\$0.00	\$750.00
AUSTIN, THOMAS SEDELL JR	21-11-16196	02/01/2022	02/08/2022	1072561	3170	\$577.60	\$0.00	\$577.60
AUSTIN, THOMAS SEDELL JR	21-11-16261	02/01/2022	02/08/2022	1072561	3170	\$585.40	\$0.00	\$585.40
AUSTIN, THOMAS SEDELL JR	21-03-03534	02/02/2022	02/22/2022	1073214	3170	\$270.00	\$0.00	\$270.00
AUSTIN, THOMAS SEDELL JR	21-11-16125	02/02/2022	02/22/2022	1073214	3170	\$750.00	\$0.00	\$750.00
AUSTIN, THOMAS SEDELL JR	20-08-10354A	02/02/2022	02/22/2022	1073214	3170	\$1,080.00	\$0.00	\$1,080.00
AUSTIN, THOMAS SEDELL JR	21-09-12043B	02/02/2022	02/22/2022	1073214	3170	\$250.00	\$0.00	\$250.00
AUTOMATIC LP GAS COMPANY	69023	01/25/2022	02/08/2022	1072590	3170	\$28.00	\$0.00	\$28.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS391946	01/27/2022	02/08/2022	1072562	3170	\$2,531.20	\$0.00	\$2,531.20
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS390485	01/18/2022	02/22/2022	1073216	3170	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS391961	01/26/2022	02/22/2022	1073216	3170	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS392392	01/29/2022	02/22/2022	1073216	3170	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS393007	02/02/2022	02/22/2022	1073216	3170	\$88.86	\$0.00	\$88.86
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS391692	01/27/2022	02/22/2022	1073216	3170	\$1,162.49	\$0.00	\$1,162.49
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS392988	02/02/2022	02/22/2022	1073216	3170	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS391992	01/26/2022	02/22/2022	1073216	3170	\$118.75	\$0.00	\$118.75
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS393200	02/04/2022	02/22/2022	1073216	3170	\$327.49	\$0.00	\$327.49
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS394418	02/09/2022	02/22/2022	1073216	3170	\$565.49	\$0.00	\$565.49
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS394447	02/09/2022	02/22/2022	1073216	3170	\$125.15	\$0.00	\$125.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS394673	02/09/2022	02/22/2022	1073216	3170	\$118.15	\$0.00	\$118.15
AVERTEST LLC dba AVERHEALTH	S-INV004543	10/07/2021	02/08/2022	1072563	3170	\$4,271.05	\$0.00	\$4,271.05
AVERTEST LLC dba AVERHEALTH	S-INV006437	12/09/2021	02/08/2022	1072563	3170	\$5,368.75	\$0.00	\$5,368.75
AVERTEST LLC dba AVERHEALTH	S-INV005590	11/10/2021	02/08/2022	1072563	3170	\$4,699.85	\$0.00	\$4,699.85
AVERTEST LLC dba AVERHEALTH	S-INV008546	02/15/2022	02/22/2022	1073217	3170	\$4,341.90	\$0.00	\$4,341.90
AVERY DENNISON CORPORATION	61756410	01/17/2022	02/22/2022	1073218	3170	\$343.62	\$0.00	\$343.62
AVILA, MARIA	00056233	02/17/2022	02/22/2022	1073805	3170	\$750.00	\$0.00	\$750.00
AXON ENTERPRISE INC	INUS035475	12/02/2021	02/08/2022	1072564	3170	\$6,755.24	\$0.00	\$6,755.24
AXON ENTERPRISE INC	INUS039368	12/15/2021	02/08/2022	1072564	3170	\$432.60	\$0.00	\$432.60
AXON ENTERPRISE INC	INUS053773	02/11/2022	02/22/2022	1073219	3170	\$386.75	\$0.00	\$386.75
BAEZ	REIMB12.10.21LB	02/03/2022	02/08/2022	1072517	3170	\$308.50	\$0.00	\$308.50
BAILEY	01.23-27.22DB	02/07/2022	02/25/2022	1073155	3170	\$512.64	\$0.00	\$512.64
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7003	01/19/2022	02/08/2022	1072565	3170	\$70.00	\$0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7004	01/19/2022	02/08/2022	1072565	3170	\$70.00	\$0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7002	01/19/2022	02/08/2022	1072565	3170	\$70.00	\$0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7029	01/24/2022	02/08/2022	1072565	3170	\$2,157.60	\$0.00	\$2,157.60
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7028	01/24/2022	02/08/2022	1072565	3170	\$270.00	\$0.00	\$270.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6985	01/03/2022	02/22/2022	1073220	3170	\$420.00	\$0.00	\$420.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6862	10/21/2021	02/22/2022	1073220	3170	\$507.00	\$0.00	\$507.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7051	02/15/2022	02/22/2022	1073220	3170	\$200.00	\$0.00	\$200.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7057	02/15/2022	02/22/2022	1073220	3170	\$300.00	\$0.00	\$300.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6968	12/15/2021	02/22/2022	1073220	3170	\$70.00	\$0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7005	01/19/2022	02/22/2022	1073220	3170	\$70.00	\$0.00	\$70.00

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BRANDED PEST DEFENSE LLC	53052	01/21/2022	02/08/2022	1072661	3170	\$63.00	\$0.00	\$63.00
BRANDED PEST DEFENSE LLC	53053	01/21/2022	02/08/2022	1072661	3170	\$63.00	\$0.00	\$63.00
BRANDED PEST DEFENSE LLC	53041	01/21/2022	02/08/2022	1072661	3170	\$63.00	\$0.00	\$63.00
BRANDED PEST DEFENSE LLC	53048	01/21/2022	02/08/2022	1072661	3170	\$63.00	\$0.00	\$63.00
BRANDED PEST DEFENSE LLC	53033	01/21/2022	02/08/2022	1072661	3170	\$40.00	\$0.00	\$40.00
BRANDED PEST DEFENSE LLC	53045	01/21/2022	02/08/2022	1072661	3170	\$40.00	\$0.00	\$40.00
BRANDED PEST DEFENSE LLC	53036	01/21/2022	02/08/2022	1072661	3170	\$40.00	\$0.00	\$40.00
BRANDED PEST DEFENSE LLC	52988	01/19/2022	02/08/2022	1072661	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53082	01/24/2022	02/08/2022	1072661	3170	\$40.00	\$0.00	\$40.00
BRANDED PEST DEFENSE LLC	53077	01/24/2022	02/08/2022	1072661	3170	\$105.00	\$0.00	\$105.00
BRANDED PEST DEFENSE LLC	53067	01/24/2022	02/08/2022	1072661	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53080	01/24/2022	02/08/2022	1072661	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53081	01/24/2022	02/08/2022	1072661	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53176	02/03/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53185	02/03/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53181	02/03/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53180	02/03/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53179	02/03/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53175	02/03/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53173	02/03/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53184	02/03/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53070	01/24/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53071	01/24/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53072	01/24/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53073	01/24/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	52992	01/19/2022	02/22/2022	1073356	3170	\$40.00	\$0.00	\$40.00
BRANDED PEST DEFENSE LLC	52989	01/19/2022	02/22/2022	1073356	3170	\$85.00	\$0.00	\$85.00
BRANDED PEST DEFENSE LLC	53011	01/19/2022	02/22/2022	1073356	3170	\$150.00	\$0.00	\$150.00
BRANDED PEST DEFENSE LLC	52885	01/10/2022	02/22/2022	1073356	3170	\$105.00	\$0.00	\$105.00
BRANDED PEST DEFENSE LLC	53001	01/19/2022	02/22/2022	1073356	3170	\$90.00	\$0.00	\$90.00
BRANDED PEST DEFENSE LLC	52993	01/19/2022	02/22/2022	1073356	3170	\$105.00	\$0.00	\$105.00
BRANDED PEST DEFENSE LLC	53006	01/19/2022	02/22/2022	1073356	3170	\$70.00	\$0.00	\$70.00
BRANDED PEST DEFENSE LLC	53010	01/19/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53002	01/19/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53004	01/19/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	52990	01/19/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53018	01/20/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53009	01/19/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	52844	01/06/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	52998	01/19/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53007	01/19/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53128	01/27/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53003	01/19/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53008	01/19/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	51394	10/14/2021	02/22/2022	1073356	3170	\$50.00	\$0.00	\$50.00
BRANDED PEST DEFENSE LLC	52098	11/12/2021	02/22/2022	1073356	3170	\$50.00	\$0.00	\$50.00
BRANDED PEST DEFENSE LLC	52474	12/09/2021	02/22/2022	1073356	3170	\$50.00	\$0.00	\$50.00
BRANDED PEST DEFENSE LLC	52925	01/13/2022	02/22/2022	1073356	3170	\$50.00	\$0.00	\$50.00
BRANDED PEST DEFENSE LLC	53224	02/09/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53225	02/09/2022	02/22/2022	1073356	3170	\$95.00	\$0.00	\$95.00
BRANDED PEST DEFENSE LLC	53228	02/09/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53234	02/09/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00

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BAYLOR COLLEGE OF MEDICINE	4220	01/28/2022	02/22/2022	1073225	3170	\$2,278.50	\$0.00	\$2,278.50
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	959	05/19/2021	02/22/2022	1073347	3170	\$1,338.64	\$0.00	\$1,338.64
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT	JANUARY 2021A	02/01/2022	02/22/2022	1073651	3170	\$492.00	\$0.00	\$492.00
BEASLEY	01.30-02.03.22MB	02/07/2022	02/25/2022	1073153	3170	\$344.16	\$0.00	\$344.16
BEATHARD	01.12-20.22LB	02/02/2022	02/08/2022	1072512	3170	\$45.63	\$0.00	\$45.63
BENSONS ROCK HARD CONSTRUCTION, THE	1261-1	01/11/2022	02/08/2022	1072930	3170	\$44,500.00	\$0.00	\$44,500.00
BENSONS ROCK HARD CONSTRUCTION, THE	1254-3	01/11/2022	02/22/2022	1073643	3170	\$2,920.00	\$0.00	\$2,920.00
BERGLUND, ERIK	21-362123-CR	01/25/2022	02/08/2022	1072571	3170	\$350.00	\$0.00	\$350.00
BERGLUND, ERIK	21-362076-CR	01/25/2022	02/08/2022	1072571	3170	\$350.00	\$0.00	\$350.00
BERGLUND, ERIK	21-362377-CR	02/03/2022	02/22/2022	1073226	3170	\$350.00	\$0.00	\$350.00
BERGLUND, ERIK	21-357532-CR	02/01/2022	02/22/2022	1073226	3170	\$350.00	\$0.00	\$350.00
BERGLUND, ERIK	21-358641-CR	02/01/2022	02/22/2022	1073226	3170	\$350.00	\$0.00	\$350.00
BERGLUND, ERIK	21-358642-CR	02/01/2022	02/22/2022	1073226	3170	\$50.00	\$0.00	\$50.00
BEST BUY STORES LP	5848547	01/24/2022	02/22/2022	1073227	3170	\$1,227.99	\$0.00	\$1,227.99
BEST WASH INC	092906	02/01/2022	02/22/2022	1073671	3170	\$108.97	\$0.00	\$108.97
BEST WASH INC	092886	02/01/2022	02/22/2022	1073671	3170	\$125.00	\$0.00	\$125.00
BGE INC	1-220089	01/31/2022	02/08/2022	1072572	3170	\$1,903.49	\$0.00	\$1,903.49
BINKLEY & BARFIELD INC	49738	02/09/2022	02/22/2022	1073228	3170	\$10,521.49	\$0.00	\$10,521.49
BINKLEY & BARFIELD INC	49743	02/09/2022	02/22/2022	1073228	3170	\$760.00	\$0.00	\$760.00
BIOMEDICAL WASTE SOLUTIONS	246133	01/31/2022	02/22/2022	1073229	3170	\$495.00	\$0.00	\$495.00
BIRCH GROVE SOFTWARE INC dba ACTIVTRAK	275415	02/14/2022	02/22/2022	1073612	3170	\$5,554.00	\$0.00	\$5,554.00
BLACKBURN, CELESTE PLLC	19-10-14646-CR	01/28/2022	02/08/2022	1072573	3170	\$1,346.16	\$0.00	\$1,346.16
BLACKBURN, CELESTE PLLC	21-11-15115-CR	01/28/2022	02/08/2022	1072573	3170	\$1,346.15	\$0.00	\$1,346.15
BLACKBURN, CELESTE PLLC	21-04-05317-CR	02/11/2022	02/22/2022	1073230	3170	\$2,692.31	\$0.00	\$2,692.31
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2020552	01/24/2022	02/08/2022	1072574	3170	\$314.98	\$0.00	\$314.98
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2019734	01/20/2022	02/08/2022	1072574	3170	\$22.50	\$0.00	\$22.50
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	INV2014937	12/22/2021	02/22/2022	1073231	3170	\$38.48	\$0.00	\$38.48
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2022950	02/04/2022	02/22/2022	1073231	3170	\$140.98	\$0.00	\$140.98
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2022810	02/03/2022	02/22/2022	1073231	3170	\$120.27	\$0.00	\$120.27
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2022341	02/02/2022	02/22/2022	1073231	3170	\$62.10	\$0.00	\$62.10
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2021855	01/28/2022	02/22/2022	1073231	3170	\$4,725.53	\$0.00	\$4,725.53
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2023683	02/09/2022	02/22/2022	1073231	3170	\$45.00	\$0.00	\$45.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2023900	02/10/2022	02/22/2022	1073231	3170	\$165.34	\$0.00	\$165.34
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2023561	02/09/2022	02/22/2022	1073231	3170	\$35.00	\$0.00	\$35.00
BLAIR LAW FIRM PC, THE	19-11-15734	01/24/2022	02/22/2022	1073675	3170	\$900.00	\$0.00	\$900.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	48598	01/19/2022	02/08/2022	1072575	3170	\$16,726.92	\$0.00	\$16,726.92
BLEYL INTERESTS INC dba BLEYL ENGINEERING	48916	02/09/2022	02/22/2022	1073232	3170	\$7,212.50	\$0.00	\$7,212.50
BLEYL INTERESTS INC dba BLEYL ENGINEERING	48907	02/09/2022	02/22/2022	1073232	3170	\$1,092.50	\$0.00	\$1,092.50
BLEYL INTERESTS INC dba BLEYL ENGINEERING	48050	02/09/2022	02/22/2022	1073232	3170	\$2,250.00	\$0.00	\$2,250.00
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	5733	01/31/2022	02/22/2022	1073233	3170	\$7,600.00	\$0.00	\$7,600.00
BLUNK	REIMB01.23.22KB	01/24/2022	02/08/2022	1072480	3170	\$73.94	\$0.00	\$73.94
BLX GROUP LLC	42182-4531/012622	01/31/2022	02/08/2022	1072577	3170	\$1,500.00	\$0.00	\$1,500.00
BOB BARKER COMPANY	INV1719331	01/14/2022	02/08/2022	1072576	3170	\$29.64	\$0.00	\$29.64
BOLIN, MADRVAUGHN	5925.0122	02/03/2022	02/22/2022	1073771	3170	\$30.00	\$0.00	\$30.00
BOOHER	REIMB01.12.22AB	01/27/2022	02/08/2022	1072489	3170	\$81.16	\$0.00	\$81.16
BOUND TO STAY BOUND BOOKS	168366	01/19/2022	02/08/2022	1072579	3170	\$197.07	\$0.00	\$197.07
BOUND TO STAY BOUND BOOKS	168311	01/18/2022	02/08/2022	1072579	3170	\$306.00	\$0.00	\$306.00
BOUND TO STAY BOUND BOOKS	168316	01/19/2022	02/08/2022	1072579	3170	\$442.96	\$0.00	\$442.96
BOUND TO STAY BOUND BOOKS	168790	01/27/2022	02/22/2022	1073235	3170	\$147.51	\$0.00	\$147.51
BOUND TREE MEDICAL LLC	84390390	02/02/2022	02/22/2022	1073236	3170	\$88,413.00	\$0.00	\$88,413.00
BRAND R CONSTRUCTION INC	REF/00071877	01/26/2022	02/22/2022	1073772	3170	\$50.00	\$0.00	\$50.00
BRANDED PEST DEFENSE LLC	53049	01/21/2022	02/08/2022	1072661	3170	\$50.00	\$0.00	\$50.00

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BRUNSWICK CORPORATION dba MERCURY MARINE	11865025	12/28/2021	02/08/2022	1072952	3170	\$1,903.68	\$0.00	\$1,903.68
BRUNSWICK CORPORATION dba MERCURY MARINE	11859961	12/22/2021	02/08/2022	1072952	3170	\$556.76	\$0.00	\$556.76
BRUNSWICK CORPORATION dba MERCURY MARINE	11895121	01/21/2022	02/08/2022	1072952	3170	\$556.76	\$0.00	\$556.76
BRUNSWICK CORPORATION dba MERCURY MARINE	11796824	11/10/2021	02/08/2022	1072952	3170	\$639.83	\$0.00	\$639.83
BRYANT SHONA dba BRYANTS SIGNS	2022-0008	02/02/2022	02/22/2022	1073243	3170	\$2,220.00	\$0.00	\$2,220.00
BRYANT SHONA dba BRYANTS SIGNS	2022-0012	02/04/2022	02/22/2022	1073243	3170	\$452.00	\$0.00	\$452.00
BRYANT SHONA dba BRYANTS SIGNS	2022-0014	02/10/2022	02/22/2022	1073243	3170	\$2,220.00	\$0.00	\$2,220.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	012022.6681	01/20/2022	02/08/2022	1072582	3170	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	012522.3448	01/25/2022	02/08/2022	1072582	3170	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	012522.3460	01/25/2022	02/08/2022	1072582	3170	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	012522.7014	01/25/2022	02/08/2022	1072582	3170	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	012622.3462	01/26/2022	02/22/2022	1073244	3170	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	012622.1852	01/26/2022	02/22/2022	1073244	3170	\$7.00	\$0.00	\$7.00
BTAC ACQUISITION CORP	H58622090	11/17/2021	02/08/2022	1072932	3170	\$88.08	\$0.00	\$88.08
BTAC ACQUISITION CORP	0003249420	10/08/2021	02/08/2022	1072932	3170	-\$9.51	\$0.00	-\$9.51
BTAC ACQUISITION CORP	0003255815	01/20/2022	02/08/2022	1072932	3170	-\$24.83	\$0.00	-\$24.83
BTAC ACQUISITION CORP	0003255814	01/20/2022	02/08/2022	1072932	3170	-\$27.55	\$0.00	-\$27.55
BTAC ACQUISITION CORP	5017502015	01/17/2022	02/08/2022	1072932	3170	\$44.57	\$0.00	\$44.57
BTAC ACQUISITION CORP	5017502016	01/17/2022	02/08/2022	1072932	3170	\$9.52	\$0.00	\$9.52
BTAC ACQUISITION CORP	5017502017	01/17/2022	02/08/2022	1072932	3170	\$151.66	\$0.00	\$151.66
BTAC ACQUISITION CORP	5017502018	01/17/2022	02/08/2022	1072932	3170	\$22.37	\$0.00	\$22.37
BTAC ACQUISITION CORP	5017502019	01/17/2022	02/08/2022	1072932	3170	\$399.51	\$0.00	\$399.51
BTAC ACQUISITION CORP	H60011170	01/28/2022	02/22/2022	1073647	3170	\$231.77	\$0.00	\$231.77
BTAC ACQUISITION CORP	H59874290	01/20/2022	02/22/2022	1073647	3170	\$374.85	\$0.00	\$374.85
BTAC ACQUISITION CORP	H59859970	01/19/2022	02/22/2022	1073647	3170	\$83.79	\$0.00	\$83.79
BTAC ACQUISITION CORP	5017398073	11/24/2021	02/22/2022	1073647	3170	\$71.16	\$0.00	\$71.16
BTAC ACQUISITION CORP	5017398076	11/24/2021	02/22/2022	1073647	3170	\$95.69	\$0.00	\$95.69
BTAC ACQUISITION CORP	5017398077	11/24/2021	02/22/2022	1073647	3170	\$47.58	\$0.00	\$47.58
BTAC ACQUISITION CORP	5017524588	01/27/2022	02/22/2022	1073647	3170	\$16.74	\$0.00	\$16.74
BTAC ACQUISITION CORP	5017398078	11/24/2021	02/22/2022	1073647	3170	\$109.54	\$0.00	\$109.54
BTAC ACQUISITION CORP	5017400681	11/24/2021	02/22/2022	1073647	3170	\$435.86	\$0.00	\$435.86
BTAC ACQUISITION CORP	5017513392	01/24/2022	02/22/2022	1073647	3170	\$20.85	\$0.00	\$20.85
BTAC ACQUISITION CORP	5017515551	01/24/2022	02/22/2022	1073647	3170	\$12.28	\$0.00	\$12.28
BTAC ACQUISITION CORP	5017513393	01/24/2022	02/22/2022	1073647	3170	\$56.32	\$0.00	\$56.32
BTAC ACQUISITION CORP	5017526748	01/31/2022	02/22/2022	1073647	3170	\$17.64	\$0.00	\$17.64
BTAC ACQUISITION CORP	5017521999	01/26/2022	02/22/2022	1073647	3170	\$44.43	\$0.00	\$44.43
BTAC ACQUISITION CORP	5017526596	01/31/2022	02/22/2022	1073647	3170	\$21.70	\$0.00	\$21.70
BTAC ACQUISITION CORP	5017522000	01/26/2022	02/22/2022	1073647	3170	\$60.32	\$0.00	\$60.32
BTAC ACQUISITION CORP	5017524589	01/27/2022	02/22/2022	1073647	3170	\$30.93	\$0.00	\$30.93
BTAC ACQUISITION CORP	5017504025	01/19/2022	02/22/2022	1073647	3170	\$51.78	\$0.00	\$51.78
BTAC ACQUISITION CORP	5017515552	01/24/2022	02/22/2022	1073647	3170	\$45.52	\$0.00	\$45.52
BTAC ACQUISITION CORP	5017513394	01/24/2022	02/22/2022	1073647	3170	\$219.37	\$0.00	\$219.37
BTAC ACQUISITION CORP	5017513395	01/24/2022	02/22/2022	1073647	3170	\$67.20	\$0.00	\$67.20
BTAC ACQUISITION CORP	5017522001	01/26/2022	02/22/2022	1073647	3170	\$36.46	\$0.00	\$36.46
BTAC ACQUISITION CORP	5017515555	01/24/2022	02/22/2022	1073647	3170	\$83.49	\$0.00	\$83.49
BTAC ACQUISITION CORP	5017513398	01/24/2022	02/22/2022	1073647	3170	\$729.53	\$0.00	\$729.53
BTAC ACQUISITION CORP	5017526597	01/31/2022	02/22/2022	1073647	3170	\$20.22	\$0.00	\$20.22
BTAC ACQUISITION CORP	5017524590	01/27/2022	02/22/2022	1073647	3170	\$20.22	\$0.00	\$20.22
BTAC ACQUISITION CORP	5017524660	01/27/2022	02/22/2022	1073647	3170	\$19.04	\$0.00	\$19.04
BTAC ACQUISITION CORP	5017522866	01/26/2022	02/22/2022	1073647	3170	\$20.18	\$0.00	\$20.18
BTAC ACQUISITION CORP	5017522004	01/26/2022	02/22/2022	1073647	3170	\$213.76	\$0.00	\$213.76
BTAC ACQUISITION CORP	5017515553	01/24/2022	02/22/2022	1073647	3170	\$33.88	\$0.00	\$33.88

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BRANDED PEST DEFENSE LLC	53239	02/09/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53241	02/09/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53243	02/09/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53245	02/09/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53242	02/09/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53221	02/08/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53252	02/10/2022	02/22/2022	1073356	3170	\$50.00	\$0.00	\$50.00
BRANDED PEST DEFENSE LLC	51749	10/20/2021	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53251	02/10/2022	02/22/2022	1073356	3170	\$50.00	\$0.00	\$50.00
BRANDED PEST DEFENSE LLC	53247	02/10/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53250	02/10/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53255	02/10/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53257	02/10/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53290	02/14/2022	02/22/2022	1073356	3170	\$70.00	\$0.00	\$70.00
BRANDED PEST DEFENSE LLC	53283	02/14/2022	02/22/2022	1073356	3170	\$70.00	\$0.00	\$70.00
BRANDED PEST DEFENSE LLC	53280	02/14/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53284	02/14/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53285	02/14/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53287	02/14/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53291	02/14/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRANDED PEST DEFENSE LLC	53316	02/16/2022	02/22/2022	1073356	3170	\$35.00	\$0.00	\$35.00
BRASS, RICK	21-360616-CR	02/11/2022	02/22/2022	1073237	3170	\$350.00	\$0.00	\$350.00
BRASS, RICK	21-361018-CR	02/11/2022	02/22/2022	1073237	3170	\$350.00	\$0.00	\$350.00
BRINKS INCORPORATED	11849745	02/01/2022	02/22/2022	1073238	3170	\$999.72	\$0.00	\$999.72
BROADLEAF IT LLC dba BROADLEAF GROUP	35401	12/30/2021	02/08/2022	1072939	3170	\$9,770.38	\$0.00	\$9,770.38
BROADLEAF IT LLC dba BROADLEAF GROUP	35197	11/24/2021	02/08/2022	1072939	3170	\$1,355.00	\$0.00	\$1,355.00
BROADLEAF IT LLC dba BROADLEAF GROUP	35495	01/27/2022	02/08/2022	1072939	3170	\$5,092.78	\$0.00	\$5,092.78
BROCO INC	0073059-IN	12/20/2021	02/22/2022	1073755	3170	\$652.91	\$0.00	\$652.91
BRODART CO	588602	10/01/2021	02/22/2022	1073239	3170	\$544.00	\$0.00	\$544.00
BROOKS	01.07-28.22JB	02/03/2022	02/08/2022	1072524	3170	\$178.08	\$0.00	\$178.08
BROOKSIDE EQUIPMENT SALES INC	IC33538	01/26/2022	02/08/2022	1072580	3170	\$367.07	\$0.00	\$367.07
BROOKSIDE EQUIPMENT SALES INC	IC33278	01/18/2022	02/08/2022	1072580	3170	\$900.00	\$0.00	\$900.00
BROOKSIDE EQUIPMENT SALES INC	CR00487	12/02/2021	02/08/2022	1072580	3170	-\$617.10	\$0.00	-\$617.10
BROOKSIDE EQUIPMENT SALES INC	WC04819	01/05/2022	02/22/2022	1073240	3170	\$3,383.69	\$0.00	\$3,383.69
BROOKSIDE EQUIPMENT SALES INC	IC33666	02/10/2022	02/22/2022	1073240	3170	\$82.76	\$0.00	\$82.76
BROOKSIDE EQUIPMENT SALES INC	IC33515	02/08/2022	02/22/2022	1073240	3170	\$419.99	\$0.00	\$419.99
BROOKSIDE EQUIPMENT SALES INC	IC33397	02/10/2022	02/22/2022	1073240	3170	\$1,200.15	\$0.00	\$1,200.15
BROOKSIDE EQUIPMENT SALES INC	WC05133	02/10/2022	02/22/2022	1073240	3170	\$263.75	\$0.00	\$263.75
BROOKSIDE EQUIPMENT SALES INC	IC33872	02/11/2022	02/22/2022	1073240	3170	\$103.37	\$0.00	\$103.37
BROOKSIDE EQUIPMENT SALES INC	IC33716	02/10/2022	02/22/2022	1073240	3170	\$112.83	\$0.00	\$112.83
BROOKSIDE EQUIPMENT SALES INC	IC33853	02/15/2022	02/22/2022	1073240	3170	\$52.41	\$0.00	\$52.41
BROOKSIDE EQUIPMENT SALES INC	IC33514	02/15/2022	02/22/2022	1073240	3170	\$317.45	\$0.00	\$317.45
BROOKSTONE LP	422-10	01/14/2022	02/08/2022	1072953	3170	\$1,209,826.71	\$0.00	\$1,209,826.71
BROOKSTONE LP	422-11	02/16/2022	02/22/2022	1073677	3170	\$691,913.30	\$0.00	\$691,913.30
BROWN, ELIZABETH	5952.0122	02/03/2022	02/22/2022	1073720	3170	\$30.00	\$0.00	\$30.00
BROWN, ELIZABETH	5953.0122	02/03/2022	02/22/2022	1073721	3170	\$30.00	\$0.00	\$30.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.045	01/20/2022	02/22/2022	1073242	3170	\$2,000.00	\$0.00	\$2,000.00
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	018952	02/10/2022	02/22/2022	1073540	3170	\$22.91	\$0.00	\$22.91
BRUNSWICK CORPORATION dba MERCURY MARINE	11792477	11/08/2021	02/08/2022	1072952	3170	\$145.81	\$0.00	\$145.81
BRUNSWICK CORPORATION dba MERCURY MARINE	11794659	11/09/2021	02/08/2022	1072952	3170	\$1,856.68	\$0.00	\$1,856.68
BRUNSWICK CORPORATION dba MERCURY MARINE	11799528	11/11/2021	02/08/2022	1072952	3170	\$13,214.00	\$0.00	\$13,214.00
BRUNSWICK CORPORATION dba MERCURY MARINE	11800842	11/12/2021	02/08/2022	1072952	3170	\$1,230.65	\$0.00	\$1,230.65

## February 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BTAC ACQUISITION CORP	5017524597	01/27/2022	02/22/2022	1073647	3170	\$18.16	\$0.00	\$18.16
BTAC ACQUISITION CORP	5017522035	01/26/2022	02/22/2022	1073647	3170	\$223.87	\$0.00	\$223.87
BTAC ACQUISITION CORP	5017524598	01/27/2022	02/22/2022	1073647	3170	\$99.86	\$0.00	\$99.86
BTAC ACQUISITION CORP	5017524663	01/27/2022	02/22/2022	1073647	3170	\$273.13	\$0.00	\$273.13
BTAC ACQUISITION CORP	5017522870	01/26/2022	02/22/2022	1073647	3170	\$1,014.42	\$0.00	\$1,014.42
BTAC ACQUISITION CORP	5017526604	01/31/2022	02/22/2022	1073647	3170	\$236.72	\$0.00	\$236.72
BTAC ACQUISITION CORP	5017526751	01/31/2022	02/22/2022	1073647	3170	\$1,804.64	\$0.00	\$1,804.64
BTAC ACQUISITION CORP	T24096440	02/05/2022	02/22/2022	1073647	3170	\$147.98	\$0.00	\$147.98
BTAC ACQUISITION CORP	5017504028	01/19/2022	02/22/2022	1073647	3170	\$1,771.26	\$0.00	\$1,771.26
BTAC ACQUISITION CORP	5017515561	01/24/2022	02/22/2022	1073647	3170	\$39.16	\$0.00	\$39.16
BTAC ACQUISITION CORP	5017513410	01/24/2022	02/22/2022	1073647	3170	\$247.44	\$0.00	\$247.44
BTAC ACQUISITION CORP	5017526602	01/31/2022	02/22/2022	1073647	3170	\$33.48	\$0.00	\$33.48
BTAC ACQUISITION CORP	5017515562	01/24/2022	02/22/2022	1073647	3170	\$14.28	\$0.00	\$14.28
BTAC ACQUISITION CORP	5017513411	01/24/2022	02/22/2022	1073647	3170	\$307.72	\$0.00	\$307.72
BTAC ACQUISITION CORP	5017524595	01/27/2022	02/22/2022	1073647	3170	\$104.09	\$0.00	\$104.09
BTAC ACQUISITION CORP	5017513412	01/24/2022	02/22/2022	1073647	3170	\$810.11	\$0.00	\$810.11
BTAC ACQUISITION CORP	5017526603	01/31/2022	02/22/2022	1073647	3170	\$32.55	\$0.00	\$32.55
BTAC ACQUISITION CORP	5017524596	01/27/2022	02/22/2022	1073647	3170	\$21.70	\$0.00	\$21.70
BTAC ACQUISITION CORP	5017524662	01/27/2022	02/22/2022	1073647	3170	\$15.60	\$0.00	\$15.60
BTAC ACQUISITION CORP	5017373687	11/18/2021	02/22/2022	1073647	3170	\$33.19	\$0.00	\$33.19
BTAC ACQUISITION CORP	5017398073A	11/24/2021	02/22/2022	1073647	3170	\$0.69	\$0.00	\$0.69
BTAC ACQUISITION CORP	5017373688	11/18/2021	02/22/2022	1073647	3170	\$9.78	\$0.00	\$9.78
BTAC ACQUISITION CORP	5017398076A	11/24/2021	02/22/2022	1073647	3170	\$1.38	\$0.00	\$1.38
BTAC ACQUISITION CORP	5017398078A	11/24/2021	02/22/2022	1073647	3170	\$1.38	\$0.00	\$1.38
BTAC ACQUISITION CORP	5017400681A	11/24/2021	02/22/2022	1073647	3170	\$1,061.97	\$0.00	\$1,061.97
BTAC ACQUISITION CORP	5017538651	02/07/2022	02/22/2022	1073647	3170	\$87.30	\$0.00	\$87.30
BTAC ACQUISITION CORP	5017538652	02/07/2022	02/22/2022	1073647	3170	\$54.85	\$0.00	\$54.85
BTAC ACQUISITION CORP	5017538653	02/07/2022	02/22/2022	1073647	3170	\$133.42	\$0.00	\$133.42
BTAC ACQUISITION CORP	5017538630	02/07/2022	02/22/2022	1073647	3170	\$9.09	\$0.00	\$9.09
BTAC ACQUISITION CORP	5017538631	02/07/2022	02/22/2022	1073647	3170	\$16.19	\$0.00	\$16.19
BTAC ACQUISITION CORP	5017538632	02/07/2022	02/22/2022	1073647	3170	\$42.09	\$0.00	\$42.09
BTAC ACQUISITION CORP	5017538633	02/07/2022	02/22/2022	1073647	3170	\$110.00	\$0.00	\$110.00
BTAC ACQUISITION CORP	5017538634	02/07/2022	02/22/2022	1073647	3170	\$94.73	\$0.00	\$94.73
BTAC ACQUISITION CORP	5017538635	02/07/2022	02/22/2022	1073647	3170	\$172.24	\$0.00	\$172.24
BTAC ACQUISITION CORP	5017538636	02/07/2022	02/22/2022	1073647	3170	\$343.37	\$0.00	\$343.37
BTAC ACQUISITION CORP	5017538637	02/07/2022	02/22/2022	1073647	3170	\$71.46	\$0.00	\$71.46
BTAC ACQUISITION CORP	5017538638	02/07/2022	02/22/2022	1073647	3170	\$185.86	\$0.00	\$185.86
BTAC ACQUISITION CORP	5017538639	02/07/2022	02/22/2022	1073647	3170	\$51.28	\$0.00	\$51.28
BTAC ACQUISITION CORP	5017538640	02/07/2022	02/22/2022	1073647	3170	\$32.40	\$0.00	\$32.40
BTAC ACQUISITION CORP	5017538641	02/07/2022	02/22/2022	1073647	3170	\$183.14	\$0.00	\$183.14
BTAC ACQUISITION CORP	5017538642	02/07/2022	02/22/2022	1073647	3170	\$203.53	\$0.00	\$203.53
BTAC ACQUISITION CORP	5017538643	02/07/2022	02/22/2022	1073647	3170	\$211.24	\$0.00	\$211.24
BTAC ACQUISITION CORP	5017538644	02/07/2022	02/22/2022	1073647	3170	\$53.97	\$0.00	\$53.97
BTAC ACQUISITION CORP	5017538645	02/07/2022	02/22/2022	1073647	3170	\$61.86	\$0.00	\$61.86
BTAC ACQUISITION CORP	5017538646	02/07/2022	02/22/2022	1073647	3170	\$301.15	\$0.00	\$301.15
BTAC ACQUISITION CORP	5017538647	02/07/2022	02/22/2022	1073647	3170	\$68.80	\$0.00	\$68.80
BTAC ACQUISITION CORP	5017538648	02/07/2022	02/22/2022	1073647	3170	\$117.95	\$0.00	\$117.95
BTAC ACQUISITION CORP	5017538649	02/07/2022	02/22/2022	1073647	3170	\$258.24	\$0.00	\$258.24
BTAC ACQUISITION CORP	5017538650	02/07/2022	02/22/2022	1073647	3170	\$9.49	\$0.00	\$9.49
BTAC ACQUISITION CORP	5017398077A	11/24/2021	02/22/2022	1073647	3170	\$2.07	\$0.00	\$2.07
BTAC ACQUISITION CORP	5017550729	02/09/2022	02/22/2022	1073647	3170	\$37.68	\$0.00	\$37.68
BTAC ACQUISITION CORP	5017547077	02/11/2022	02/22/2022	1073647	3170	\$9.15	\$0.00	\$9.15

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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
BTAC ACQUISITION CORP	5017513396	01/24/2022	02/22/2022	1073647	3170	\$352.23	\$0.00	\$352.23
BTAC ACQUISITION CORP	5017522865	01/26/2022	02/22/2022	1073647	3170	\$10.68	\$0.00	\$10.68
BTAC ACQUISITION CORP	5017522002	01/26/2022	02/22/2022	1073647	3170	\$102.81	\$0.00	\$102.81
BTAC ACQUISITION CORP	5017515556	01/24/2022	02/22/2022	1073647	3170	\$105.24	\$0.00	\$105.24
BTAC ACQUISITION CORP	5017513399	01/24/2022	02/22/2022	1073647	3170	\$181.08	\$0.00	\$181.08
BTAC ACQUISITION CORP	H60033170	01/28/2022	02/22/2022	1073647	3170	\$73.92	\$0.00	\$73.92
BTAC ACQUISITION CORP	H59987950	01/26/2022	02/22/2022	1073647	3170	\$96.18	\$0.00	\$96.18
BTAC ACQUISITION CORP	H59874291	01/20/2022	02/22/2022	1073647	3170	\$419.37	\$0.00	\$419.37
BTAC ACQUISITION CORP	5017513400	01/24/2022	02/22/2022	1073647	3170	\$17.43	\$0.00	\$17.43
BTAC ACQUISITION CORP	5017526749	01/31/2022	02/22/2022	1073647	3170	\$31.32	\$0.00	\$31.32
BTAC ACQUISITION CORP	5017526598	01/31/2022	02/22/2022	1073647	3170	\$17.81	\$0.00	\$17.81
BTAC ACQUISITION CORP	5017524591	01/27/2022	02/22/2022	1073647	3170	\$33.48	\$0.00	\$33.48
BTAC ACQUISITION CORP	5017522867	01/26/2022	02/22/2022	1073647	3170	\$64.24	\$0.00	\$64.24
BTAC ACQUISITION CORP	5017522005	01/26/2022	02/22/2022	1073647	3170	\$80.49	\$0.00	\$80.49
BTAC ACQUISITION CORP	5017513401	01/24/2022	02/22/2022	1073647	3170	\$76.21	\$0.00	\$76.21
BTAC ACQUISITION CORP	5017526750	01/31/2022	02/22/2022	1073647	3170	\$27.59	\$0.00	\$27.59
BTAC ACQUISITION CORP	5017522006	01/26/2022	02/22/2022	1073647	3170	\$37.52	\$0.00	\$37.52
BTAC ACQUISITION CORP	5017513402	01/24/2022	02/22/2022	1073647	3170	\$87.22	\$0.00	\$87.22
BTAC ACQUISITION CORP	5017524592	01/27/2022	02/22/2022	1073647	3170	\$30.25	\$0.00	\$30.25
BTAC ACQUISITION CORP	5017522007	01/26/2022	02/22/2022	1073647	3170	\$143.78	\$0.00	\$143.78
BTAC ACQUISITION CORP	5017504026	01/19/2022	02/22/2022	1073647	3170	\$74.87	\$0.00	\$74.87
BTAC ACQUISITION CORP	5017515557	01/24/2022	02/22/2022	1073647	3170	\$36.80	\$0.00	\$36.80
BTAC ACQUISITION CORP	5017513403	01/24/2022	02/22/2022	1073647	3170	\$72.50	\$0.00	\$72.50
BTAC ACQUISITION CORP	5017526599	01/31/2022	02/22/2022	1073647	3170	\$14.60	\$0.00	\$14.60
BTAC ACQUISITION CORP	5017522008	01/26/2022	02/22/2022	1073647	3170	\$34.36	\$0.00	\$34.36
BTAC ACQUISITION CORP	5017513404	01/24/2022	02/22/2022	1073647	3170	\$71.21	\$0.00	\$71.21
BTAC ACQUISITION CORP	5017522009	01/26/2022	02/22/2022	1073647	3170	\$27.56	\$0.00	\$27.56
BTAC ACQUISITION CORP	5017515558	01/24/2022	02/22/2022	1073647	3170	\$20.61	\$0.00	\$20.61
BTAC ACQUISITION CORP	5017513405	01/24/2022	02/22/2022	1073647	3170	\$178.66	\$0.00	\$178.66
BTAC ACQUISITION CORP	5017522010	01/26/2022	02/22/2022	1073647	3170	\$20.85	\$0.00	\$20.85
BTAC ACQUISITION CORP	5017515559	01/24/2022	02/22/2022	1073647	3170	\$31.20	\$0.00	\$31.20
BTAC ACQUISITION CORP	5017513406	01/24/2022	02/22/2022	1073647	3170	\$29.08	\$0.00	\$29.08
BTAC ACQUISITION CORP	5017526600	01/31/2022	02/22/2022	1073647	3170	\$247.92	\$0.00	\$247.92
BTAC ACQUISITION CORP	5017524593	01/27/2022	02/22/2022	1073647	3170	\$71.63	\$0.00	\$71.63
BTAC ACQUISITION CORP	5017524661	01/27/2022	02/22/2022	1073647	3170	\$26.34	\$0.00	\$26.34
BTAC ACQUISITION CORP	5017522868	01/26/2022	02/22/2022	1073647	3170	\$338.58	\$0.00	\$338.58
BTAC ACQUISITION CORP	5017522011	01/26/2022	02/22/2022	1073647	3170	\$155.63	\$0.00	\$155.63
BTAC ACQUISITION CORP	5017515560	01/24/2022	02/22/2022	1073647	3170	\$112.33	\$0.00	\$112.33
BTAC ACQUISITION CORP	5017513407	01/24/2022	02/22/2022	1073647	3170	\$241.19	\$0.00	\$241.19
BTAC ACQUISITION CORP	5017513408	01/24/2022	02/22/2022	1073647	3170	\$59.31	\$0.00	\$59.31
BTAC ACQUISITION CORP	5017504027	01/19/2022	02/22/2022	1073647	3170	\$20.62	\$0.00	\$20.62
BTAC ACQUISITION CORP	5017513409	01/24/2022	02/22/2022	1073647	3170	\$48.90	\$0.00	\$48.90
BTAC ACQUISITION CORP	5017526601	01/31/2022	02/22/2022	1073647	3170	\$50.60	\$0.00	\$50.60
BTAC ACQUISITION CORP	5017524594	01/27/2022	02/22/2022	1073647	3170	\$20.18	\$0.00	\$20.18
BTAC ACQUISITION CORP	5017522869	01/26/2022	02/22/2022	1073647	3170	\$51.64	\$0.00	\$51.64
BTAC ACQUISITION CORP	5017522012	01/26/2022	02/22/2022	1073647	3170	\$101.92	\$0.00	\$101.92
BTAC ACQUISITION CORP	5017515554	01/24/2022	02/22/2022	1073647	3170	\$10.70	\$0.00	\$10.70
BTAC ACQUISITION CORP	5017513397	01/24/2022	02/22/2022	1073647	3170	\$24.93	\$0.00	\$24.93
BTAC ACQUISITION CORP	5017522003	01/26/2022	02/22/2022	1073647	3170	\$85.50	\$0.00	\$85.50
BTAC ACQUISITION CORP	5017522013	01/26/2022	02/22/2022	1073647	3170	\$41.32	\$0.00	\$41.32
BTAC ACQUISITION CORP	5017515563	01/24/2022	02/22/2022	1073647	3170	\$312.25	\$0.00	\$312.25
BTAC ACQUISITION CORP	5017522014	01/26/2022	02/22/2022	1073647	3170	\$19.94	\$0.00	\$19.94

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BUTLER ANIMAL HLTH HOLD CO LLC dba COVETRUS N AMERICA	VY62930	01/20/2022	02/08/2022	1072586	3170	\$750.00	\$0.00	\$750.00
BUTLER ANIMAL HLTH HOLD CO LLC dba COVETRUS N AMERICA	VY90100	01/24/2022	02/08/2022	1072586	3170	\$1,505.00	\$0.00	\$1,505.00
BUTLER ANIMAL HLTH HOLD CO LLC dba COVETRUS N AMERICA	VV19328CNCL	12/28/2021	02/22/2022	1073249	3170	\$2,005.00	\$0.00	\$2,005.00
BUTLER ANIMAL HLTH HOLD CO LLC dba COVETRUS N AMERICA	VV19328CNCL	12/28/2021	02/22/2022	1073249	3170	-\$2,005.00	\$0.00	-\$2,005.00
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2021-3-26	03/31/2021	02/08/2022	1072587	3170	\$2,600.00	\$0.00	\$2,600.00
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2021-5-32	05/31/2021	02/08/2022	1072587	3170	\$3,000.00	\$0.00	\$3,000.00
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2021-11-32	11/30/2021	02/08/2022	1072587	3170	\$1,600.00	\$0.00	\$1,600.00
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2022-1-32	01/31/2022	02/22/2022	1073250	3170	\$4,200.00	\$0.00	\$4,200.00
CABRERA	01.19.22YC	02/02/2022	02/08/2022	1072513	3170	\$1.17	\$0.00	\$1.17
CAL-IXA AGGREGATES LLC	01.24.22PM	01/24/2022	02/08/2022	1072997	3170	\$175.00	\$0.00	\$175.00
CAL-IXA AGGREGATES LLC	01.18.22AM	01/18/2022	02/08/2022	1072997	3170	\$175.00	\$0.00	\$175.00
CAL-IXA AGGREGATES LLC	02.01.22AM	02/01/2022	02/08/2022	1072997	3170	\$175.00	\$0.00	\$175.00
CAL-IXA AGGREGATES LLC	02.08.22	02/08/2022	02/22/2022	1073743	3170	\$175.00	\$0.00	\$175.00
CAL-IXA AGGREGATES LLC	02.15.22PM	02/15/2022	02/22/2022	1073743	3170	\$175.00	\$0.00	\$175.00
CANNON	10.27-29.21TC	01/27/2022	02/08/2022	1072483	3170	\$127.50	\$0.00	\$127.50
CARAHSOFT TECHNOLOGY CORP	IN1099841	01/28/2022	02/08/2022	1072588	3170	\$1,208.00	\$0.00	\$1,208.00
CARAHSOFT TECHNOLOGY CORP	IN1106715	02/09/2022	02/22/2022	1073251	3170	\$22,965.40	\$0.00	\$22,965.40
CARAHSOFT TECHNOLOGY CORP	IN1110635	02/15/2022	02/22/2022	1073251	3170	\$4,257.00	\$0.00	\$4,257.00
CARRIER ENTERPRISE LLC	1777559-00	01/27/2022	02/08/2022	1072589	3170	\$457.93	\$0.00	\$457.93
CARRIER ENTERPRISE LLC	1836344-00	01/28/2022	02/22/2022	1073252	3170	\$515.21	\$0.00	\$515.21
CASA ESPERANZA INC	REIMB102521	10/25/2021	02/08/2022	1073024	3170	\$125.00	\$0.00	\$125.00
CASA ESPERANZA INC	5860.0122	02/03/2022	02/22/2022	1073766	3170	\$30.00	\$0.00	\$30.00
CASEY	01.09-14.22CC1	02/03/2022	02/08/2022	1072520	3170	\$280.50	\$0.00	\$280.50
CASTILLO, JOE A dba L&G HAY SUPPLY & FARMERS	1001	01/29/2022	02/22/2022	1073253	3170	\$100.00	\$0.00	\$100.00
CASTILLO, JOE A dba L&G HAY SUPPLY & FARMERS	1002	01/28/2022	02/22/2022	1073253	3170	\$240.00	\$0.00	\$240.00
CASTILLO, JOE A dba L&G HAY SUPPLY & FARMERS	1003	01/29/2022	02/22/2022	1073253	3170	\$200.00	\$0.00	\$200.00
CASTILLO, JOE A dba L&G HAY SUPPLY & FARMERS	1004	01/29/2022	02/22/2022	1073253	3170	\$140.00	\$0.00	\$140.00
CASTILLO, JOE A dba L&G HAY SUPPLY & FARMERS	1005	01/31/2022	02/22/2022	1073253	3170	\$200.00	\$0.00	\$200.00
CASTILLO, ROCKY dba GREEN MANGO MARKETING	5482	02/15/2022	02/22/2022	1073619	3170	\$707.50	\$0.00	\$707.50
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	2929	02/07/2022	02/22/2022	1073254	3170	\$187.50	\$0.00	\$187.50
CCTV CAMERA PROS LLC	81827	01/21/2022	02/08/2022	1073012	3170	\$586.46	\$0.00	\$586.46
CDW LLC dba CDW GOVERNMENT LLC	N844728	11/19/2021	02/08/2022	1072592	3170	\$83.58	\$0.00	\$83.58
CDW LLC dba CDW GOVERNMENT LLC	M418815	10/20/2021	02/08/2022	1072592	3170	\$225.00	\$0.00	\$225.00
CDW LLC dba CDW GOVERNMENT LLC	M213429	10/14/2021	02/08/2022	1072592	3170	\$3,578.43	\$0.00	\$3,578.43
CDW LLC dba CDW GOVERNMENT LLC	M152724	10/13/2021	02/08/2022	1072592	3170	\$883.08	\$0.00	\$883.08
CDW LLC dba CDW GOVERNMENT LLC	R075999	01/20/2022	02/08/2022	1072592	3170	\$189.99	\$0.00	\$189.99
CDW LLC dba CDW GOVERNMENT LLC	R065676	01/19/2022	02/08/2022	1072592	3170	\$49.14	\$0.00	\$49.14
CDW LLC dba CDW GOVERNMENT LLC	R092841	01/20/2022	02/08/2022	1072592	3170	\$509.00	\$0.00	\$509.00
CDW LLC dba CDW GOVERNMENT LLC	L957954	10/08/2021	02/08/2022	1072592	3170	-\$732.32	\$0.00	-\$732.32
CDW LLC dba CDW GOVERNMENT LLC	L740310	10/05/2021	02/08/2022	1072592	3170	\$267.68	\$0.00	\$267.68
CDW LLC dba CDW GOVERNMENT LLC	R162449	01/21/2022	02/08/2022	1072592	3170	\$148.00	\$0.00	\$148.00
CDW LLC dba CDW GOVERNMENT LLC	R194659	01/22/2022	02/22/2022	1073256	3170	\$980.00	\$0.00	\$980.00
CDW LLC dba CDW GOVERNMENT LLC	R507835	01/28/2022	02/22/2022	1073256	3170	\$1,155.00	\$0.00	\$1,155.00
CDW LLC dba CDW GOVERNMENT LLC	R314701	01/25/2022	02/22/2022	1073256	3170	\$17.05	\$0.00	\$17.05
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9896965153	01/10/2022	02/08/2022	1072593	3170	\$196.55	\$0.00	\$196.55
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9897097903	01/10/2022	02/08/2022	1072593	3170	\$40.19	\$0.00	\$40.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9897991340	01/23/2022	02/08/2022	1072593	3170	\$114.19	\$0.00	\$114.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9898070478	01/23/2022	02/08/2022	1072593	3170	\$835.74	\$0.00	\$835.74
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9897845892	01/21/2022	02/08/2022	1072593	3170	\$200.27	\$0.00	\$200.27
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9897969564	01/23/2022	02/22/2022	1073257	3170	\$1,203.25	\$0.00	\$1,203.25
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9898181679	01/25/2022	02/22/2022	1073257	3170	\$138.69	\$0.00	\$138.69
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9898474587	02/10/2022	02/22/2022	1073257	3170	\$144.99	\$0.00	\$144.99



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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BTAC ACQUISITION CORP	5017540810	02/11/2022	02/22/2022	1073647	3170	\$31.23	\$0.00	\$31.23
BTAC ACQUISITION CORP	5017547076	02/11/2022	02/22/2022	1073647	3170	\$10.09	\$0.00	\$10.09
BTAC ACQUISITION CORP	5017547078	02/11/2022	02/22/2022	1073647	3170	\$46.95	\$0.00	\$46.95
BTAC ACQUISITION CORP	5017540811	02/11/2022	02/22/2022	1073647	3170	\$72.58	\$0.00	\$72.58
BTAC ACQUISITION CORP	5017547079	02/11/2022	02/22/2022	1073647	3170	\$7.13	\$0.00	\$7.13
BTAC ACQUISITION CORP	5017540812	02/11/2022	02/22/2022	1073647	3170	\$265.25	\$0.00	\$265.25
BTAC ACQUISITION CORP	5017547080	02/11/2022	02/22/2022	1073647	3170	\$35.69	\$0.00	\$35.69
BTAC ACQUISITION CORP	5017540813	02/11/2022	02/22/2022	1073647	3170	\$1,130.50	\$0.00	\$1,130.50
BTAC ACQUISITION CORP	H60218461	02/10/2022	02/22/2022	1073647	3170	\$147.98	\$0.00	\$147.98
BTAC ACQUISITION CORP	H60218460	02/10/2022	02/22/2022	1073647	3170	\$83.08	\$0.00	\$83.08
BTAC ACQUISITION CORP	5017540796	02/11/2022	02/22/2022	1073647	3170	\$60.69	\$0.00	\$60.69
BTAC ACQUISITION CORP	5017540797	02/11/2022	02/22/2022	1073647	3170	\$29.18	\$0.00	\$29.18
BTAC ACQUISITION CORP	5017547059	02/11/2022	02/22/2022	1073647	3170	\$5.92	\$0.00	\$5.92
BTAC ACQUISITION CORP	5017540798	02/11/2022	02/22/2022	1073647	3170	\$124.16	\$0.00	\$124.16
BTAC ACQUISITION CORP	5017547060	02/11/2022	02/22/2022	1073647	3170	\$9.51	\$0.00	\$9.51
BTAC ACQUISITION CORP	5017540799	02/11/2022	02/22/2022	1073647	3170	\$72.48	\$0.00	\$72.48
BTAC ACQUISITION CORP	5017547061	02/11/2022	02/22/2022	1073647	3170	\$323.91	\$0.00	\$323.91
BTAC ACQUISITION CORP	5017547062	02/11/2022	02/22/2022	1073647	3170	\$83.18	\$0.00	\$83.18
BTAC ACQUISITION CORP	5017547063	02/11/2022	02/22/2022	1073647	3170	\$54.37	\$0.00	\$54.37
BTAC ACQUISITION CORP	5017540800	02/11/2022	02/22/2022	1073647	3170	\$49.67	\$0.00	\$49.67
BTAC ACQUISITION CORP	5017547064	02/11/2022	02/22/2022	1073647	3170	\$30.50	\$0.00	\$30.50
BTAC ACQUISITION CORP	5017540801	02/11/2022	02/22/2022	1073647	3170	\$30.66	\$0.00	\$30.66
BTAC ACQUISITION CORP	5017547065	02/11/2022	02/22/2022	1073647	3170	\$226.99	\$0.00	\$226.99
BTAC ACQUISITION CORP	5017540802	02/11/2022	02/22/2022	1073647	3170	\$14.97	\$0.00	\$14.97
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-10-12788D	01/19/2022	02/08/2022	1072583	3170	\$630.00	\$0.00	\$630.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	07-11-11638	01/24/2022	02/08/2022	1072583	3170	\$730.00	\$0.00	\$730.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-11-13847B	01/24/2022	02/08/2022	1072583	3170	\$460.00	\$0.00	\$460.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-12-15566A	01/25/2022	02/08/2022	1072583	3170	\$580.00	\$0.00	\$580.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12252	01/25/2022	02/08/2022	1072583	3170	\$470.00	\$0.00	\$470.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-02-01687B	01/25/2022	02/08/2022	1072583	3170	\$660.00	\$0.00	\$660.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-12-15988P	01/26/2022	02/08/2022	1072583	3170	\$1,390.00	\$0.00	\$1,390.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-04-04595A	01/25/2022	02/08/2022	1072583	3170	\$1,020.00	\$0.00	\$1,020.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-07-10008	01/26/2022	02/08/2022	1072583	3170	\$1,320.00	\$0.00	\$1,320.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-10-14600	01/25/2022	02/08/2022	1072583	3170	\$1,180.00	\$0.00	\$1,180.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-08-09339F	01/25/2022	02/08/2022	1072583	3170	\$1,070.00	\$0.00	\$1,070.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	16-12-13898A	02/02/2022	02/22/2022	1073245	3170	\$880.00	\$0.00	\$880.00
BUCKALEW CHEVROLET LP	565018	02/01/2022	02/08/2022	1072584	3170	\$105.79	\$0.00	\$105.79
BUCKALEW CHEVROLET LP	564251	01/05/2022	02/22/2022	1073246	3170	\$384.41	\$0.00	\$384.41
BUCKALEW CHEVROLET LP	564297	01/05/2022	02/22/2022	1073246	3170	\$667.25	\$0.00	\$667.25
BUCKALEW CHEVROLET LP	958634	02/17/2022	02/22/2022	1073246	3170	\$79.95	\$0.00	\$79.95
BUCKHOLTZ	02.06-11.22JB	02/17/2022	02/25/2022	1073181	3170	\$280.50	\$0.00	\$280.50
BULLOCK, JOANN A	FORD/P-2	02/22/2022	02/22/2022	1073247	3170	\$300.00	\$0.00	\$300.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	21-355362-CR	01/21/2022	02/08/2022	1072585	3170	\$175.00	\$0.00	\$175.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	21-358758-CR	01/21/2022	02/08/2022	1072585	3170	\$175.00	\$0.00	\$175.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-349769-CR	02/03/2022	02/22/2022	1073248	3170	\$350.00	\$0.00	\$350.00
BUSA, CATHY M	09-21-00307-CR	02/08/2022	02/22/2022	1073646	3170	\$3,676.00	\$0.00	\$3,676.00
BUSA, CATHY M	08-08-08417-CR	02/08/2022	02/22/2022	1073646	3170	\$50.16	\$0.00	\$50.16
BUSBY, BOBBIE & LLOYD	6601.0122	02/03/2022	02/22/2022	1073746	3170	\$30.00	\$0.00	\$30.00
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	BKSUB21113899	11/30/2021	02/08/2022	1072951	3170	\$2,940.00	\$0.00	\$2,940.00
BUSTER BROWN PROPANE SERVICES	380140	01/27/2022	02/08/2022	1072724	3170	\$776.98	\$0.00	\$776.98
BUSTER BROWN PROPANE SERVICES	386732	02/04/2022	02/22/2022	1073410	3170	\$1,060.80	\$0.00	\$1,060.80
BUSTER BROWN PROPANE SERVICES	386415	02/08/2022	02/22/2022	1073410	3170	\$612.42	\$0.00	\$612.42

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CHERRY CRUSHED CONCRETE INC	A22689119	01/25/2022	02/08/2022	1072599	3170	\$2,057.63	\$0.00	\$2,057.63
CHERRY CRUSHED CONCRETE INC	A22689673	01/27/2022	02/08/2022	1072599	3170	\$2,530.68	\$0.00	\$2,530.68
CHERRY CRUSHED CONCRETE INC	A22690328	01/31/2022	02/08/2022	1072599	3170	\$2,080.89	\$0.00	\$2,080.89
CHERRY CRUSHED CONCRETE INC	A22690519	02/01/2022	02/08/2022	1072599	3170	\$2,557.88	\$0.00	\$2,557.88
CHERRY CRUSHED CONCRETE INC	A22690725	02/02/2022	02/22/2022	1073264	3170	\$2,143.50	\$0.00	\$2,143.50
CHERRY CRUSHED CONCRETE INC	A22691014	02/07/2022	02/22/2022	1073264	3170	\$809.07	\$0.00	\$809.07
CHERRY CRUSHED CONCRETE INC	A22691628	02/10/2022	02/22/2022	1073264	3170	\$885.38	\$0.00	\$885.38
CHERRY CRUSHED CONCRETE INC	A22689217	01/26/2022	02/22/2022	1073264	3170	\$402.84	\$0.00	\$402.84
CHERRY CRUSHED CONCRETE INC	A22689496	01/27/2022	02/22/2022	1073264	3170	\$235.80	\$0.00	\$235.80
CHERRY CRUSHED CONCRETE INC	A22691951	02/10/2022	02/22/2022	1073264	3170	\$811.32	\$0.00	\$811.32
CHERRY CRUSHED CONCRETE INC	A22691952	02/10/2022	02/22/2022	1073264	3170	\$247.31	\$0.00	\$247.31
CHERRY CRUSHED CONCRETE INC	A22691767	02/10/2022	02/22/2022	1073264	3170	\$225.54	\$0.00	\$225.54
CHERRY CRUSHED CONCRETE INC	A22691445	02/09/2022	02/22/2022	1073264	3170	\$217.80	\$0.00	\$217.80
CHERRY CRUSHED CONCRETE INC	A22691446	02/09/2022	02/22/2022	1073264	3170	\$947.88	\$0.00	\$947.88
CHERRY CRUSHED CONCRETE INC	A22693023	02/15/2022	02/22/2022	1073264	3170	\$13,091.75	\$0.00	\$13,091.75
CHERRY CRUSHED CONCRETE INC	A22692714	02/14/2022	02/22/2022	1073264	3170	\$5,234.92	\$0.00	\$5,234.92
CHERRY CRUSHED CONCRETE INC	A22692713	02/14/2022	02/22/2022	1073264	3170	\$1,774.12	\$0.00	\$1,774.12
CHESTNUT HEALTH SYSTEMS INC	LI-22-147	11/16/2021	02/08/2022	1072956	3170	\$360.00	\$0.00	\$360.00
CHESTNUT, SAVANNAH	6170.0122	02/03/2022	02/22/2022	1073655	3170	\$30.00	\$0.00	\$30.00
CHICAGO TITLE COMPANY fbo CAMPBELL H BURROUGHS	10239 OWEN DR	02/22/2022	02/22/2022	1073801	3170	\$495,254.92	\$0.00	\$495,254.92
CHICAGO TITLE COMPANY fbo KYLE A & CATHERINE D SADLER	17225 HORSESHOE WAY	02/22/2022	02/22/2022	1073800	3170	\$741,547.55	\$0.00	\$741,547.55
CHRISTENSEN BUILDING GROUP LLC	243-16	02/01/2022	02/08/2022	1072915	3170	\$532,460.41	\$0.00	\$532,460.41
CHRISTENSEN, ANDREW	REF/774737	01/28/2022	02/22/2022	1073774	3170	\$32.79	\$0.00	\$32.79
CI TECHNOLOGIES INC	3622	08/01/2021	02/22/2022	1073641	3170	\$2,720.00	\$0.00	\$2,720.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452073	01/03/2022	02/08/2022	1072600	3170	\$8,153.18	\$0.00	\$8,153.18
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455074	02/03/2022	02/22/2022	1073265	3170	\$441.47	\$0.00	\$441.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431073	02/03/2022	02/22/2022	1073266	3170	\$3,900.71	\$0.00	\$3,900.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467074	02/03/2022	02/22/2022	1073267	3170	\$505.92	\$0.00	\$505.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449069	02/03/2022	02/22/2022	1073268	3170	\$1,255.23	\$0.00	\$1,255.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432074	02/03/2022	02/22/2022	1073269	3170	\$326.61	\$0.00	\$326.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418074	02/03/2022	02/22/2022	1073270	3170	\$768.83	\$0.00	\$768.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439074	02/03/2022	02/22/2022	1073271	3170	\$3,115.37	\$0.00	\$3,115.37
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464074	02/03/2022	02/22/2022	1073272	3170	\$374.73	\$0.00	\$374.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476074	02/03/2022	02/22/2022	1073273	3170	\$21,938.95	\$0.00	\$21,938.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451073	01/03/2022	02/22/2022	1073274	3170	\$707.02	\$0.00	\$707.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469074	02/03/2022	02/22/2022	1073275	3170	\$870.02	\$0.00	\$870.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438074	02/03/2022	02/22/2022	1073276	3170	\$7,378.30	\$0.00	\$7,378.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461074	02/03/2022	02/22/2022	1073277	3170	\$565.63	\$0.00	\$565.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456072	12/03/2021	02/22/2022	1073278	3170	\$3,697.99	\$0.00	\$3,697.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451074	02/03/2022	02/22/2022	1073279	3170	\$4,299.60	\$0.00	\$4,299.60
CIVILCORP LLC	160707	02/03/2022	02/08/2022	1072947	3170	\$332.96	\$0.00	\$332.96
CLAIRE E LINDSAY PLLC	21-07-10284	01/28/2022	02/08/2022	1072601	3170	\$640.00	\$0.00	\$640.00
CLAIRE E LINDSAY PLLC	21-07-09553	01/28/2022	02/08/2022	1072601	3170	\$800.00	\$0.00	\$800.00
CLAY-JACKSON, LYDIA	21-358525-CR	01/26/2022	02/08/2022	1072602	3170	\$350.00	\$0.00	\$350.00
CLAY-JACKSON, LYDIA	21-358528-CR	01/26/2022	02/08/2022	1072602	3170	\$50.00	\$0.00	\$50.00
CLAY-JACKSON, LYDIA	21-356209-CR	02/01/2022	02/22/2022	1073280	3170	\$350.00	\$0.00	\$350.00
CLAY-JACKSON, LYDIA	20-354699-CR	02/14/2022	02/22/2022	1073280	3170	\$350.00	\$0.00	\$350.00
CLAY-JACKSON, LYDIA	21-363538-CR	02/16/2022	02/22/2022	1073280	3170	\$350.00	\$0.00	\$350.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76903385882	02/11/2022	02/22/2022	1073531	3170	\$14,358.32	\$0.00	\$14,358.32
CLEAR CONTROL SOLUTIONS LLC	INV6166	01/13/2022	02/22/2022	1073620	3170	\$31.00	\$0.00	\$31.00
CLEVELAND ASPHALT PRODUCTS INC	25543	01/07/2022	02/08/2022	1072603	3170	\$273.33	\$0.00	\$273.33
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-D	02/04/2022	02/22/2022	1073281	3170	\$530.50	\$0.00	\$530.50

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CELLCO PARTNERSHIP dba VERIZON WIRELESS	9897986560	01/23/2022	02/22/2022	1073257	3170	\$269.91	\$0.00	\$269.91
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9898608553	02/01/2022	02/22/2022	1073257	3170	\$790.66	\$0.00	\$790.66
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9898530871	02/01/2022	02/22/2022	1073257	3170	\$455.88	\$0.00	\$455.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9898516232	02/01/2022	02/22/2022	1073257	3170	\$108.33	\$0.00	\$108.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889099675	09/23/2021	02/22/2022	1073257	3170	\$273.41	\$0.00	\$273.41
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9897296142	01/13/2022	02/22/2022	1073257	3170	\$161.29	\$0.00	\$161.29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9898550399	02/01/2022	02/22/2022	1073257	3170	\$75.98	\$0.00	\$75.98
CENTER POINT INC dba CENTER POINT LARGE PRINT	1909743	02/01/2022	02/22/2022	1073258	3170	\$415.86	\$0.00	\$415.86
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0122	01/24/2022	02/08/2022	1072594	3170	\$691.38	\$0.00	\$691.38
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0122	01/20/2022	02/08/2022	1072594	3170	\$24.17	\$0.00	\$24.17
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0122	01/24/2022	02/08/2022	1072594	3170	\$328.43	\$0.00	\$328.43
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0122	01/24/2022	02/08/2022	1072594	3170	\$27.05	\$0.00	\$27.05
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0122	01/24/2022	02/08/2022	1072594	3170	\$25.62	\$0.00	\$25.62
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0122	02/03/2022	02/22/2022	1073259	3170	\$120.81	\$0.00	\$120.81
CENTRE TECHNOLOGIES INC	86231	12/28/2021	02/08/2022	1072595	3170	\$6,922.80	\$0.00	\$6,922.80
CENTRE TECHNOLOGIES INC	82097	08/24/2021	02/08/2022	1072595	3170	\$120.00	\$0.00	\$120.00
CENTRE TECHNOLOGIES INC	87215	01/26/2022	02/08/2022	1072595	3170	\$105.71	\$0.00	\$105.71
CENTRE TECHNOLOGIES INC	87202	01/26/2022	02/08/2022	1072595	3170	\$1,699.95	\$0.00	\$1,699.95
CENTRE TECHNOLOGIES INC	87249	01/27/2022	02/08/2022	1072595	3170	\$2,462.88	\$0.00	\$2,462.88
CENTRE TECHNOLOGIES INC	87242	01/27/2022	02/08/2022	1072595	3170	\$453.13	\$0.00	\$453.13
CENTRE TECHNOLOGIES INC	87179	01/26/2022	02/08/2022	1072595	3170	\$2,057.77	\$0.00	\$2,057.77
CENTRE TECHNOLOGIES INC	87197	01/26/2022	02/08/2022	1072595	3170	\$363,602.93	\$0.00	\$363,602.93
CENTRE TECHNOLOGIES INC	87280	01/31/2022	02/22/2022	1073260	3170	\$1,461.22	\$0.00	\$1,461.22
CENTRE TECHNOLOGIES INC	87346	01/31/2022	02/22/2022	1073260	3170	\$3,125.67	\$0.00	\$3,125.67
CENTRE TECHNOLOGIES INC	88012	01/31/2022	02/22/2022	1073260	3170	\$1,830.17	\$0.00	\$1,830.17
CENTRE TECHNOLOGIES INC	88000	01/31/2022	02/22/2022	1073260	3170	\$897.30	\$0.00	\$897.30
CENTRE TECHNOLOGIES INC	88106	02/17/2022	02/22/2022	1073260	3170	\$9,485.04	\$0.00	\$9,485.04
CENTRE TECHNOLOGIES INC	88126	02/17/2022	02/22/2022	1073260	3170	\$30,354.50	\$0.00	\$30,354.50
CENTRE TECHNOLOGIES INC	88146	02/17/2022	02/22/2022	1073260	3170	\$131.82	\$0.00	\$131.82
CENTURY AIR CONDITIONING SUPPLY LP	11183033	01/20/2022	02/08/2022	1072596	3170	\$72.20	\$0.00	\$72.20
CENTURY AIR CONDITIONING SUPPLY LP	11183787	01/21/2022	02/08/2022	1072596	3170	\$80.10	\$0.00	\$80.10
CENTURY AIR CONDITIONING SUPPLY LP	11175420	01/10/2022	02/08/2022	1072596	3170	\$656.98	\$0.00	\$656.98
CENTURY AIR CONDITIONING SUPPLY LP	11186429	01/26/2022	02/08/2022	1072596	3170	\$35.10	\$0.00	\$35.10
CENTURY AIR CONDITIONING SUPPLY LP	11186422	01/26/2022	02/08/2022	1072596	3170	\$407.24	\$0.00	\$407.24
CENTURY AIR CONDITIONING SUPPLY LP	11185184	01/24/2022	02/22/2022	1073261	3170	\$170.00	\$0.00	\$170.00
CENTURY AIR CONDITIONING SUPPLY LP	11187032	01/26/2022	02/22/2022	1073261	3170	\$50.20	\$0.00	\$50.20
CENTURY AIR CONDITIONING SUPPLY LP	11187038	01/26/2022	02/22/2022	1073261	3170	\$5.88	\$0.00	\$5.88
CENTURY AIR CONDITIONING SUPPLY LP	11189614	01/31/2022	02/22/2022	1073261	3170	\$374.17	\$0.00	\$374.17
CENTURY AIR CONDITIONING SUPPLY LP	11185173	01/24/2022	02/22/2022	1073261	3170	\$589.61	\$0.00	\$589.61
CENTURY AIR CONDITIONING SUPPLY LP	11187977	01/27/2022	02/22/2022	1073261	3170	\$20.62	\$0.00	\$20.62
CHAPMAN	11.01-02.21GC-R	02/11/2022	02/25/2022	1073166	3170	\$86.24	\$0.00	\$86.24
CHAPMAN, VICTOR	6190.0122	02/03/2022	02/22/2022	1073773	3170	\$30.00	\$0.00	\$30.00
CHARLES	01.17-28.22BC	02/17/2022	02/25/2022	1073176	3170	\$72.19	\$0.00	\$72.19
CHARM-TEX INC	0271385-IN	01/11/2022	02/08/2022	1072598	3170	\$4,751.98	\$0.00	\$4,751.98
CHARM-TEX INC	0272166-IN	01/19/2022	02/08/2022	1072598	3170	\$836.00	\$0.00	\$836.00
CHARM-TEX INC	0272575-IN	01/17/2022	02/08/2022	1072598	3170	\$849.00	\$0.00	\$849.00
CHARM-TEX INC	0273635-IN	02/02/2022	02/22/2022	1073263	3170	\$2,099.40	\$0.00	\$2,099.40
CHERRY CRUSHED CONCRETE INC	A22684572	12/29/2021	02/08/2022	1072599	3170	\$74.70	\$0.00	\$74.70
CHERRY CRUSHED CONCRETE INC	A22684746	12/30/2021	02/08/2022	1072599	3170	\$163.32	\$0.00	\$163.32
CHERRY CRUSHED CONCRETE INC	A22688152	01/19/2022	02/08/2022	1072599	3170	\$204.48	\$0.00	\$204.48
CHERRY CRUSHED CONCRETE INC	A22687858	01/18/2022	02/08/2022	1072599	3170	\$38.16	\$0.00	\$38.16
CHERRY CRUSHED CONCRETE INC	A22688520	01/20/2022	02/08/2022	1072599	3170	\$736.13	\$0.00	\$736.13

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CONROE CHEM CAN INC dba TANKS ALOT	18377	01/28/2022	02/08/2022	1072836	3170	\$150.00	\$0.00	\$150.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15399	01/20/2022	02/08/2022	1072610	3170	\$2,025.00	\$0.00	\$2,025.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15398	01/20/2022	02/08/2022	1072610	3170	\$550.00	\$0.00	\$550.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15378	01/13/2022	02/22/2022	1073287	3170	\$725.00	\$0.00	\$725.00
CONROE DOOR AND HARDWARE INC	064175	12/22/2021	02/08/2022	1072611	3170	\$4,930.75	\$0.00	\$4,930.75
CONROE DOOR AND HARDWARE INC	064311	02/08/2022	02/22/2022	1073288	3170	\$399.60	\$0.00	\$399.60
CONROE MILL SUPPLY INC	398516	01/19/2022	02/08/2022	1072612	3170	\$49.00	\$0.00	\$49.00
CONROE MILL SUPPLY INC	398365	01/13/2022	02/08/2022	1072612	3170	\$150.00	\$0.00	\$150.00
CONROE MILL SUPPLY INC	398712	01/27/2022	02/22/2022	1073289	3170	\$1,545.50	\$0.00	\$1,545.50
CONROE MILL SUPPLY INC	398971	01/12/2022	02/22/2022	1073289	3170	\$40.36	\$0.00	\$40.36
CONROE MILL SUPPLY INC	398465	01/17/2022	02/22/2022	1073289	3170	\$44.20	\$0.00	\$44.20
CONROE MILL SUPPLY INC	398464	01/12/2022	02/22/2022	1073289	3170	\$848.05	\$0.00	\$848.05
CONROE PAPER & CHEMICAL	144284	10/01/2021	02/08/2022	1072622	3170	\$442.50	\$0.00	\$442.50
CONROE PAPER & CHEMICAL	146518	01/21/2022	02/08/2022	1072622	3170	\$857.90	\$0.00	\$857.90
CONROE PAPER & CHEMICAL	146758	02/02/2022	02/08/2022	1072622	3170	\$927.88	\$0.00	\$927.88
CONROE PAPER & CHEMICAL	145884	12/15/2021	02/08/2022	1072622	3170	\$389.90	\$0.00	\$389.90
CONROE PAPER & CHEMICAL	146529	01/21/2022	02/22/2022	1073302	3170	\$532.00	\$0.00	\$532.00
CONROE TRAILER AND TRUCK INC dba CONROE TRUCK & TRAILER	288563-00	01/07/2022	02/22/2022	1073290	3170	\$1,632.13	\$0.00	\$1,632.13
CONROE VETERINARY CLINIC INC	710299	02/09/2022	02/22/2022	1073291	3170	\$136.25	\$0.00	\$136.25
CONROE WELDING SUPPLY INC	CT113017	01/26/2022	02/08/2022	1072613	3170	\$242.56	\$0.00	\$242.56
CONROE WELDING SUPPLY INC	CT107454	12/13/2021	02/08/2022	1072613	3170	\$170.00	\$0.00	\$170.00
CONROE WELDING SUPPLY INC	R11211777	11/30/2021	02/08/2022	1072613	3170	\$93.60	\$0.00	\$93.60
CONROE WELDING SUPPLY INC	R12211782	12/31/2021	02/08/2022	1072613	3170	\$93.60	\$0.00	\$93.60
CONROE WELDING SUPPLY INC	CT113840	02/01/2022	02/08/2022	1072613	3170	\$229.00	\$0.00	\$229.00
CONROE WELDING SUPPLY INC	R01221784	01/31/2022	02/08/2022	1072613	3170	\$144.00	\$0.00	\$144.00
CONROE WELDING SUPPLY INC	R01221790	01/31/2022	02/08/2022	1072613	3170	\$22.60	\$0.00	\$22.60
CONROE WELDING SUPPLY INC	R01221785	01/31/2022	02/22/2022	1073292	3170	\$93.60	\$0.00	\$93.60
CONROE WELDING SUPPLY INC	R01221782	01/31/2022	02/22/2022	1073292	3170	\$11.90	\$0.00	\$11.90
CONROE WELDING SUPPLY INC	R12212182	12/31/2021	02/22/2022	1073292	3170	\$110.70	\$0.00	\$110.70
CONROE WELDING SUPPLY INC	R01222185	01/31/2022	02/22/2022	1073292	3170	\$110.70	\$0.00	\$110.70
CONROE WELDING SUPPLY INC	R12212176	12/31/2021	02/22/2022	1073292	3170	\$43.05	\$0.00	\$43.05
CONROE WELDING SUPPLY INC	R01222179	01/31/2022	02/22/2022	1073292	3170	\$43.05	\$0.00	\$43.05
CONROE, CITY OF	INVO2050	02/01/2022	02/08/2022	1072614	3170	\$767.09	\$0.00	\$767.09
CONROE, CITY OF	0005-0690-002.0222	02/10/2022	02/22/2022	1073293	3170	\$282.13	\$0.00	\$282.13
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0122	01/16/2022	02/08/2022	1072615	3170	\$658.94	\$0.00	\$658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-05710/.0122	01/21/2022	02/08/2022	1072615	3170	\$69,132.53	\$0.00	\$69,132.53
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0222	02/11/2022	02/22/2022	1073294	3170	\$192.00	\$0.00	\$192.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0921	09/11/2021	02/22/2022	1073294	3170	\$90.07	\$0.00	\$90.07
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0121	01/11/2021	02/22/2022	1073294	3170	\$84.02	\$0.00	\$84.02
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0521	05/11/2021	02/22/2022	1073294	3170	\$90.07	\$0.00	\$90.07
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017277	01/10/2022	02/08/2022	1072616	3170	\$121.62	\$0.00	\$121.62
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017310	01/11/2022	02/08/2022	1072616	3170	\$350.04	\$0.00	\$350.04
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017369	01/12/2022	02/08/2022	1072616	3170	\$700.08	\$0.00	\$700.08
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017230	01/13/2022	02/08/2022	1072616	3170	\$253.93	\$0.00	\$253.93
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017130	01/06/2022	02/08/2022	1072616	3170	\$399.11	\$0.00	\$399.11
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017157	01/07/2022	02/08/2022	1072616	3170	\$228.06	\$0.00	\$228.06
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017370	01/12/2022	02/08/2022	1072616	3170	\$471.05	\$0.00	\$471.05
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017490	01/17/2022	02/08/2022	1072616	3170	\$23.40	\$0.00	\$23.40
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017664	01/18/2022	02/08/2022	1072616	3170	\$131.43	\$0.00	\$131.43
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017635	01/18/2022	02/08/2022	1072616	3170	\$61.84	\$0.00	\$61.84
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017683	01/19/2022	02/08/2022	1072616	3170	\$49.92	\$0.00	\$49.92
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017731	01/19/2022	02/08/2022	1072616	3170	\$35.75	\$0.00	\$35.75

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CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-E	02/04/2022	02/22/2022	1073281	3170	\$530.50	\$0.00	\$530.50
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010500191	01/19/2022	02/08/2022	1072604	3170	\$768.62	\$0.00	\$768.62
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010500661	01/20/2022	02/08/2022	1072604	3170	\$581.42	\$0.00	\$581.42
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010512171	01/14/2022	02/08/2022	1072604	3170	\$13,440.85	\$0.00	\$13,440.85
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010480861	12/23/2021	02/08/2022	1072604	3170	\$869.24	\$0.00	\$869.24
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010485201	12/29/2021	02/08/2022	1072604	3170	-\$33.32	\$0.00	-\$33.32
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010499811	01/19/2022	02/08/2022	1072604	3170	-\$120.00	\$0.00	-\$120.00
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010472401	12/08/2021	02/08/2022	1072604	3170	-\$140.00	\$0.00	-\$140.00
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010499721	01/21/2022	02/08/2022	1072604	3170	\$1,762.81	\$0.00	\$1,762.81
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010500951	01/20/2022	02/08/2022	1072604	3170	\$385.43	\$0.00	\$385.43
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010504631	01/25/2022	02/08/2022	1072604	3170	\$58.46	\$0.00	\$58.46
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010505421	01/31/2022	02/08/2022	1072604	3170	\$139.93	\$0.00	\$139.93
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010508191	10/21/2021	02/22/2022	1073282	3170	\$398.75	\$0.00	\$398.75
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010512821	02/07/2022	02/22/2022	1073282	3170	\$187.38	\$0.00	\$187.38
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010509351	02/02/2022	02/22/2022	1073282	3170	\$1,054.08	\$0.00	\$1,054.08
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010510231	02/07/2022	02/22/2022	1073282	3170	\$397.58	\$0.00	\$397.58
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010516601	02/11/2022	02/22/2022	1073282	3170	\$355.96	\$0.00	\$355.96
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010516631	02/09/2022	02/22/2022	1073282	3170	\$1,409.68	\$0.00	\$1,409.68
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010519011	02/15/2022	02/22/2022	1073282	3170	\$319.02	\$0.00	\$319.02
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010518621	02/15/2022	02/22/2022	1073282	3170	\$116.06	\$0.00	\$116.06
CLIMATEC LLC	09521022003	01/13/2022	02/08/2022	1072605	3170	\$134,478.85	\$0.00	\$134,478.85
CLINE, MATTHEW dba CLINE WRAPS	341	01/25/2022	02/08/2022	1072984	3170	\$250.00	\$0.00	\$250.00
CMI INC	8045015	10/25/2021	02/08/2022	1072606	3170	\$71.80	\$0.00	\$71.80
CNZ EXPRESS PLUMBING INC	84221	01/31/2022	02/08/2022	1072980	3170	\$14,280.00	\$0.00	\$14,280.00
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	8018	02/08/2022	02/22/2022	1073284	3170	\$501.20	\$0.00	\$501.20
COBAN TECHNOLOGIES INC	42586	08/31/2021	02/08/2022	1072607	3170	\$110.00	\$0.00	\$110.00
COBAN TECHNOLOGIES INC	45086	01/21/2022	02/08/2022	1072607	3170	\$125.00	\$0.00	\$125.00
COBAN TECHNOLOGIES INC	45362	02/08/2022	02/22/2022	1073285	3170	\$125.00	\$0.00	\$125.00
COBAN TECHNOLOGIES INC	45328	02/04/2022	02/22/2022	1073285	3170	\$95.00	\$0.00	\$95.00
COBAN TECHNOLOGIES INC	45329	02/04/2022	02/22/2022	1073285	3170	\$95.00	\$0.00	\$95.00
COBAN TECHNOLOGIES INC	44499	12/15/2021	02/22/2022	1073285	3170	\$580.00	\$0.00	\$580.00
COBAN TECHNOLOGIES INC	45420	02/11/2022	02/22/2022	1073285	3170	\$465.00	\$0.00	\$465.00
COBAN TECHNOLOGIES INC	44604	12/28/2021	02/22/2022	1073285	3170	\$6,395.00	\$0.00	\$6,395.00
COBAN TECHNOLOGIES INC	45454	02/15/2022	02/22/2022	1073285	3170	\$2,205.00	\$0.00	\$2,205.00
COBURN SUPPLY COMPANY INC	505238603	01/24/2022	02/08/2022	1072608	3170	\$4,303.80	\$0.00	\$4,303.80
COBURN SUPPLY COMPANY INC	505238603-1	01/24/2022	02/08/2022	1072608	3170	\$3,239.80	\$0.00	\$3,239.80
COBURN SUPPLY COMPANY INC	505238603-2	01/24/2022	02/08/2022	1072608	3170	\$2,020.60	\$0.00	\$2,020.60
COBURN SUPPLY COMPANY INC	505240410	01/26/2022	02/08/2022	1072608	3170	\$866.23	\$0.00	\$866.23
COBURN SUPPLY COMPANY INC	565243465	01/31/2022	02/08/2022	1072608	3170	\$7,808.00	\$0.00	\$7,808.00
COBURN SUPPLY COMPANY INC	565243465-1	01/31/2022	02/08/2022	1072608	3170	\$6,728.00	\$0.00	\$6,728.00
COBURN SUPPLY COMPANY INC	505244828	01/25/2022	02/22/2022	1073286	3170	\$4,301.20	\$0.00	\$4,301.20
COBURN SUPPLY COMPANY INC	505275125	02/07/2022	02/22/2022	1073286	3170	\$144.21	\$0.00	\$144.21
COBURN SUPPLY COMPANY INC	565269175	02/10/2022	02/22/2022	1073286	3170	\$4,880.00	\$0.00	\$4,880.00
COBURN SUPPLY COMPANY INC	565304474	02/16/2022	02/22/2022	1073286	3170	\$721.00	\$0.00	\$721.00
COFFMAN ASSOCIATES INC	22GIS03-1	01/31/2022	02/22/2022	1073751	3170	\$300.00	\$0.00	\$300.00
COLE	01.09-14.22CC	02/03/2022	02/08/2022	1072518	3170	\$480.57	\$0.00	\$480.57
COLLEGE PARK MEDICINE PA	1198	02/07/2022	02/22/2022	1073613	3170	\$2,500.00	\$0.00	\$2,500.00
COMMERCIAL METALS COMPANY	397103	01/28/2022	02/22/2022	1073283	3170	\$178.44	\$0.00	\$178.44
COMPUCYCLE INC	31481	01/21/2022	02/08/2022	1072609	3170	\$776.95	\$0.00	\$776.95
CON10GENY CONSULTING LLC	SO-1741	01/24/2022	02/08/2022	1072958	3170	\$49,800.00	\$0.00	\$49,800.00
CONROE BOLT & FASTENER PRODUCTS INC	22-398	02/01/2022	02/22/2022	1073662	3170	\$36.87	\$0.00	\$36.87
CONROE CHEM CAN INC dba TANKS ALOT	18401	01/28/2022	02/08/2022	1072836	3170	\$325.00	\$0.00	\$325.00

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CRESPO, IVAN	21-05-07507-CR	01/28/2022	02/08/2022	1072619	3170	\$673.08	\$0.00	\$673.08
CRESPO, IVAN	21-11-15699-CR	01/28/2022	02/08/2022	1072619	3170	\$673.08	\$0.00	\$673.08
CRESPO, IVAN	21-11-16036-CR	01/28/2022	02/08/2022	1072619	3170	\$673.07	\$0.00	\$673.07
CRESPO, IVAN	20-352781-CR	02/04/2022	02/22/2022	1073299	3170	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	20-352780-CR	02/04/2022	02/22/2022	1073299	3170	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	20-352779-CR	02/04/2022	02/22/2022	1073299	3170	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	21-358665-CR	02/03/2022	02/22/2022	1073299	3170	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	20-353197-CR	02/10/2022	02/22/2022	1073299	3170	\$100.00	\$0.00	\$100.00
CRESPO, IVAN	22-364325-CR	02/10/2022	02/22/2022	1073299	3170	\$100.00	\$0.00	\$100.00
CRESPO, IVAN	20-352818-CR	02/10/2022	02/22/2022	1073299	3170	\$200.00	\$0.00	\$200.00
CRESPO, IVAN	21-363196-CR	02/10/2022	02/22/2022	1073299	3170	\$200.00	\$0.00	\$200.00
CRESPO, IVAN	15-04-03602-CR	02/11/2022	02/22/2022	1073299	3170	\$224.36	\$0.00	\$224.36
CRESPO, IVAN	20-09-11486-CR	02/11/2022	02/22/2022	1073299	3170	\$224.36	\$0.00	\$224.36
CRESPO, IVAN	20-09-11487-CR	02/11/2022	02/22/2022	1073299	3170	\$224.36	\$0.00	\$224.36
CRESPO, IVAN	20-09-11488-CR	02/11/2022	02/22/2022	1073299	3170	\$224.36	\$0.00	\$224.36
CRESPO, IVAN	21-03-03918-CR	02/11/2022	02/22/2022	1073299	3170	\$224.36	\$0.00	\$224.36
CRESPO, IVAN	21-04-05447-CR	02/11/2022	02/22/2022	1073299	3170	\$224.36	\$0.00	\$224.36
CRESPO, IVAN	21-05-06540-CR	02/11/2022	02/22/2022	1073299	3170	\$224.36	\$0.00	\$224.36
CRESPO, IVAN	21-10-14325-CR	02/11/2022	02/22/2022	1073299	3170	\$224.36	\$0.00	\$224.36
CRESPO, IVAN	21-11-15700-CR	02/11/2022	02/22/2022	1073299	3170	\$224.36	\$0.00	\$224.36
CRESPO, IVAN	22-01-00323-CR	02/11/2022	02/22/2022	1073299	3170	\$224.36	\$0.00	\$224.36
CRESPO, IVAN	22-02-01596-CR	02/11/2022	02/22/2022	1073299	3170	\$224.35	\$0.00	\$224.35
CRESPO, IVAN	21-06-07578-CR	02/11/2022	02/22/2022	1073299	3170	\$224.36	\$0.00	\$224.36
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-358817-CR	01/31/2022	02/08/2022	1072620	3170	\$350.00	\$0.00	\$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	20-352841-CR	02/03/2022	02/22/2022	1073300	3170	\$350.00	\$0.00	\$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-360196-CR	02/01/2022	02/22/2022	1073300	3170	\$350.00	\$0.00	\$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-360348-CR	02/01/2022	02/22/2022	1073300	3170	\$50.00	\$0.00	\$50.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-361132-CR	02/01/2022	02/22/2022	1073300	3170	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	18-334674-CR	01/20/2022	02/08/2022	1072621	3170	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-361813-CR	01/25/2022	02/08/2022	1072621	3170	\$200.00	\$0.00	\$200.00
CROWL AND CROWL PLLC	20-351705-CR	01/25/2022	02/08/2022	1072621	3170	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	20-352265-CR	01/31/2022	02/08/2022	1072621	3170	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	18-04-04255-CR	01/28/2022	02/08/2022	1072621	3170	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	20-01-00407-CR	01/28/2022	02/08/2022	1072621	3170	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	21-02-01699-CR	01/28/2022	02/08/2022	1072621	3170	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	21-06-07598-CR	01/28/2022	02/08/2022	1072621	3170	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	21-09-13073-CR	01/28/2022	02/08/2022	1072621	3170	\$448.72	\$0.00	\$448.72
CROWL AND CROWL PLLC	21-10-14170-CR	01/28/2022	02/08/2022	1072621	3170	\$448.71	\$0.00	\$448.71
CROWL AND CROWL PLLC	20-12-15201-CR	01/28/2022	02/08/2022	1072621	3170	\$384.62	\$0.00	\$384.62
CROWL AND CROWL PLLC	20-12-15202-CR	01/28/2022	02/08/2022	1072621	3170	\$384.62	\$0.00	\$384.62
CROWL AND CROWL PLLC	20-12-15203-CR	01/28/2022	02/08/2022	1072621	3170	\$384.62	\$0.00	\$384.62
CROWL AND CROWL PLLC	20-12-15204-CR	01/28/2022	02/08/2022	1072621	3170	\$384.62	\$0.00	\$384.62
CROWL AND CROWL PLLC	21-06-08441-CR	01/28/2022	02/08/2022	1072621	3170	\$384.62	\$0.00	\$384.62
CROWL AND CROWL PLLC	21-12-17217-CR	01/28/2022	02/08/2022	1072621	3170	\$384.62	\$0.00	\$384.62
CROWL AND CROWL PLLC	21-12-17242-CR	01/28/2022	02/08/2022	1072621	3170	\$384.59	\$0.00	\$384.59
CROWL AND CROWL PLLC	21-362448-CR	02/03/2022	02/22/2022	1073301	3170	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-361333-CR	02/03/2022	02/22/2022	1073301	3170	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	19-344818-CR	02/03/2022	02/22/2022	1073301	3170	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-359166-CR	02/01/2022	02/22/2022	1073301	3170	\$200.00	\$0.00	\$200.00
CROWL AND CROWL PLLC	21-355446-CR	02/02/2022	02/22/2022	1073301	3170	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	19-340286-CR	02/11/2022	02/22/2022	1073301	3170	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	20-01-00537-CR	02/11/2022	02/22/2022	1073301	3170	\$897.44	\$0.00	\$897.44

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CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017228	01/10/2022	02/08/2022	1072616	3170	\$829.36	\$0.00	\$829.36
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017368	01/12/2022	02/08/2022	1072616	3170	-\$763.80	\$0.00	-\$763.80
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017075	01/05/2022	02/08/2022	1072616	3170	\$1,692.13	\$0.00	\$1,692.13
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017227	01/10/2022	02/08/2022	1072616	3170	-\$392.40	\$0.00	-\$392.40
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017986	01/26/2022	02/08/2022	1072616	3170	\$11.06	\$0.00	\$11.06
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1018130	01/28/2022	02/08/2022	1072616	3170	\$37.15	\$0.00	\$37.15
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1018061	01/27/2022	02/08/2022	1072616	3170	\$208.81	\$0.00	\$208.81
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1018214	01/31/2022	02/08/2022	1072616	3170	\$22.50	\$0.00	\$22.50
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017864	01/24/2022	02/08/2022	1072616	3170	\$538.70	\$0.00	\$538.70
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1017927	01/25/2022	02/08/2022	1072616	3170	\$288.77	\$0.00	\$288.77
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1018517	02/01/2022	02/22/2022	1073295	3170	\$245.00	\$0.00	\$245.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1018062	01/27/2022	02/22/2022	1073295	3170	\$17.02	\$0.00	\$17.02
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1018530	02/07/2022	02/22/2022	1073295	3170	\$169.06	\$0.00	\$169.06
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1018640	02/07/2022	02/22/2022	1073295	3170	\$724.06	\$0.00	\$724.06
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1018141	01/31/2022	02/22/2022	1073295	3170	\$1,050.12	\$0.00	\$1,050.12
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1018200	01/31/2022	02/22/2022	1073295	3170	\$209.40	\$0.00	\$209.40
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1018816	02/09/2022	02/22/2022	1073295	3170	\$108.84	\$0.00	\$108.84
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1018789	02/08/2022	02/22/2022	1073295	3170	\$20.96	\$0.00	\$20.96
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1018709	02/09/2022	02/22/2022	1073295	3170	\$90.66	\$0.00	\$90.66
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1019056	02/14/2022	02/22/2022	1073295	3170	\$39.21	\$0.00	\$39.21
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1019048	02/14/2022	02/22/2022	1073295	3170	\$42.48	\$0.00	\$42.48
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1018553	02/08/2022	02/22/2022	1073295	3170	\$1,232.00	\$0.00	\$1,232.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1018978	02/11/2022	02/22/2022	1073295	3170	-\$374.54	\$0.00	-\$374.54
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1019002	02/15/2022	02/22/2022	1073295	3170	\$1,155.94	\$0.00	\$1,155.94
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1018533	02/02/2022	02/22/2022	1073295	3170	\$33.12	\$0.00	\$33.12
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1019125	02/16/2022	02/22/2022	1073295	3170	\$99.54	\$0.00	\$99.54
CONSOLIDATED TRAFFIC CONTROLS INC	53658	02/01/2022	02/22/2022	1073296	3170	\$3,540.00	\$0.00	\$3,540.00
COOL TECH ICE LLC	22881	02/01/2022	02/08/2022	1072617	3170	\$135.00	\$0.00	\$135.00
COVER ONE INC	20363	12/14/2021	02/08/2022	1072990	3170	\$110.00	\$0.00	\$110.00
COWL SPUR DEVELOPMENT LLC	2110-1	02/15/2022	02/22/2022	1073753	3170	\$49,500.00	\$0.00	\$49,500.00
COWL SPUR DEVELOPMENT LLC	2111-1	02/15/2022	02/22/2022	1073753	3170	\$49,350.00	\$0.00	\$49,350.00
COX SUBSCRIPTIONS	3105926	01/24/2022	02/22/2022	1073652	3170	\$5.56	\$0.00	\$5.56
CRAFCO INC	9402631683	01/21/2022	02/08/2022	1072985	3170	\$5,500.00	\$0.00	\$5,500.00
CRAFCO INC	9402595276	11/04/2021	02/22/2022	1073724	3170	\$7,830.00	\$0.00	\$7,830.00
CRAFTMASTER HARDWARE LLC	1486614	10/06/2021	02/22/2022	1073297	3170	\$4,300.00	\$0.00	\$4,300.00
CRAIN CATON AND JAMES PC	18-36353-PB	01/27/2022	02/08/2022	1072966	3170	\$2,481.98	\$0.00	\$2,481.98
CRAIN CATON AND JAMES PC	20-39618-G	02/09/2022	02/22/2022	1073695	3170	\$9,447.48	\$0.00	\$9,447.48
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010661333.001	12/08/2021	02/08/2022	1072618	3170	\$39.51	\$0.00	\$39.51
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010664358.001	12/09/2021	02/08/2022	1072618	3170	\$48.35	\$0.00	\$48.35
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010714400.001	01/07/2022	02/08/2022	1072618	3170	\$131.37	\$0.00	\$131.37
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010723876.001	01/11/2022	02/08/2022	1072618	3170	\$106.57	\$0.00	\$106.57
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010743217.001	01/19/2022	02/22/2022	1073298	3170	\$829.57	\$0.00	\$829.57
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010749257.001	01/21/2022	02/22/2022	1073298	3170	\$179.75	\$0.00	\$179.75
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010761714.001	01/27/2022	02/22/2022	1073298	3170	\$236.95	\$0.00	\$236.95
CRESPO, IVAN	20-354597-CR	01/21/2022	02/08/2022	1072619	3170	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	20-354599-CR	01/21/2022	02/08/2022	1072619	3170	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	20-350221-CR	01/21/2022	02/08/2022	1072619	3170	\$100.00	\$0.00	\$100.00
CRESPO, IVAN	20-350222-CR	01/21/2022	02/08/2022	1072619	3170	\$100.00	\$0.00	\$100.00
CRESPO, IVAN	21-363604-CR	01/21/2022	02/08/2022	1072619	3170	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	21-363602-CR	01/21/2022	02/08/2022	1072619	3170	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	21-362566-CR	01/25/2022	02/08/2022	1072619	3170	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	21-02-01913-CR	01/28/2022	02/08/2022	1072619	3170	\$673.08	\$0.00	\$673.08

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DEALER SUPPORT INC	21194	01/25/2022	02/08/2022	1072628	3170	\$735.00	\$0.00	\$735.00
DEALER SUPPORT INC	21207	02/02/2022	02/22/2022	1073309	3170	\$165.00	\$0.00	\$165.00
DELANEY, JOHN M	12.01-02.21	02/03/2022	02/22/2022	1073310	3170	\$1,096.15	\$0.00	\$1,096.15
DELEON, TIMORA & RAUL	4558.0122	02/03/2022	02/22/2022	1073731	3170	\$30.00	\$0.00	\$30.00
DELL INC	10524166503	10/07/2021	02/08/2022	1072629	3170	\$2,400.00	\$0.00	\$2,400.00
DELL INC	10545731338	12/19/2021	02/08/2022	1072629	3170	\$1,864.98	\$0.00	\$1,864.98
DELL INC	10526222972	10/15/2021	02/08/2022	1072629	3170	\$758.98	\$0.00	\$758.98
DELL INC	10529995818	10/30/2021	02/08/2022	1072629	3170	\$910.12	\$0.00	\$910.12
DELL INC	10553650259	01/20/2022	02/08/2022	1072629	3170	\$1,396.00	\$0.00	\$1,396.00
DELL INC	10554592360	01/24/2022	02/08/2022	1072629	3170	\$124.00	\$0.00	\$124.00
DELL INC	10539644409	11/30/2021	02/22/2022	1073311	3170	\$3,225.00	\$0.00	\$3,225.00
DELL INC	10557532226	02/02/2022	02/22/2022	1073311	3170	\$1,475.00	\$0.00	\$1,475.00
DELL INC	10558973599	02/08/2022	02/22/2022	1073311	3170	\$2,600.00	\$0.00	\$2,600.00
DELL INC	10554553371	01/24/2022	02/22/2022	1073311	3170	\$2,215.00	\$0.00	\$2,215.00
DELL INC	10559682233	02/11/2022	02/22/2022	1073311	3170	\$4,600.00	\$0.00	\$4,600.00
DELL INC	10559682153	02/11/2022	02/22/2022	1073311	3170	\$23,000.00	\$0.00	\$23,000.00
DELL INC	10559682137	02/11/2022	02/22/2022	1073311	3170	\$1,191.05	\$0.00	\$1,191.05
DELL INC	10559682217	02/11/2022	02/22/2022	1073311	3170	\$338.16	\$0.00	\$338.16
DELL INC	10559682196	02/11/2022	02/22/2022	1073311	3170	\$6,480.00	\$0.00	\$6,480.00
DELL INC	10559682170	02/11/2022	02/22/2022	1073311	3170	\$9,490.13	\$0.00	\$9,490.13
DELL INC	10559682209	02/11/2022	02/22/2022	1073311	3170	\$430.00	\$0.00	\$430.00
DELL INC	10559682250	02/11/2022	02/22/2022	1073311	3170	\$411.00	\$0.00	\$411.00
DEMONTROND AUTO COUNTRY INC	40764	01/06/2022	02/08/2022	1072630	3170	\$300.18	\$0.00	\$300.18
DEMONTROND AUTO COUNTRY INC	40771	01/13/2022	02/08/2022	1072630	3170	\$308.24	\$0.00	\$308.24
DEMONTROND AUTO COUNTRY INC	40949	01/10/2022	02/08/2022	1072630	3170	\$321.00	\$0.00	\$321.00
DEMONTROND AUTO COUNTRY INC	41118	01/12/2022	02/08/2022	1072630	3170	\$163.50	\$0.00	\$163.50
DEMONTROND AUTO COUNTRY INC	41171	01/13/2022	02/08/2022	1072630	3170	\$23.25	\$0.00	\$23.25
DEMONTROND AUTO COUNTRY INC	41214	01/13/2022	02/08/2022	1072630	3170	\$85.50	\$0.00	\$85.50
DEMONTROND AUTO COUNTRY INC	41215	01/13/2022	02/08/2022	1072630	3170	\$348.93	\$0.00	\$348.93
DEMONTROND AUTO COUNTRY INC	41233	01/13/2022	02/08/2022	1072630	3170	\$232.50	\$0.00	\$232.50
DEMONTROND AUTO COUNTRY INC	41269	01/14/2022	02/08/2022	1072630	3170	\$47.62	\$0.00	\$47.62
DEMONTROND AUTO COUNTRY INC	41270	01/14/2022	02/08/2022	1072630	3170	\$498.93	\$0.00	\$498.93
DEMONTROND AUTO COUNTRY INC	40745	01/06/2022	02/08/2022	1072630	3170	\$713.40	\$0.00	\$713.40
DEMONTROND AUTO COUNTRY INC	CM40745	01/13/2022	02/08/2022	1072630	3170	-\$55.00	\$0.00	-\$55.00
DEMONTROND AUTO COUNTRY INC	CM34825	10/05/2021	02/08/2022	1072630	3170	-\$1,358.75	\$0.00	-\$1,358.75
DEMONTROND AUTO COUNTRY INC	41431	01/18/2022	02/08/2022	1072630	3170	\$5.14	\$0.00	\$5.14
DEMONTROND AUTO COUNTRY INC	41435	01/18/2022	02/08/2022	1072630	3170	\$395.61	\$0.00	\$395.61
DEMONTROND AUTO COUNTRY INC	41472	01/18/2022	02/08/2022	1072630	3170	\$12.15	\$0.00	\$12.15
DEMONTROND AUTO COUNTRY INC	41509	01/19/2022	02/08/2022	1072630	3170	\$390.34	\$0.00	\$390.34
DEMONTROND AUTO COUNTRY INC	23958	04/16/2021	02/08/2022	1072630	3170	\$219.00	\$0.00	\$219.00
DEMONTROND AUTO COUNTRY INC	41440	01/18/2022	02/22/2022	1073312	3170	\$1,543.25	\$0.00	\$1,543.25
DEMONTROND AUTO COUNTRY INC	CM41440	02/02/2022	02/22/2022	1073312	3170	-\$500.00	\$0.00	-\$500.00
DEMONTROND AUTO COUNTRY INC	284129	01/31/2022	02/22/2022	1073312	3170	\$671.49	\$0.00	\$671.49
DEMONTROND AUTO COUNTRY INC	41520	01/20/2022	02/22/2022	1073312	3170	\$2,908.47	\$0.00	\$2,908.47
DEMONTROND AUTO COUNTRY INC	CM41520	02/02/2022	02/22/2022	1073312	3170	-\$1,000.00	\$0.00	-\$1,000.00
DEMONTROND AUTO COUNTRY INC	42297	01/31/2022	02/22/2022	1073312	3170	\$1,664.82	\$0.00	\$1,664.82
DEMONTROND AUTO COUNTRY INC	CM42297	02/02/2022	02/22/2022	1073312	3170	-\$500.00	\$0.00	-\$500.00
DEMONTROND AUTO COUNTRY INC	38970	01/25/2022	02/22/2022	1073312	3170	\$587.25	\$0.00	\$587.25
DEMONTROND AUTO COUNTRY INC	41775	01/24/2022	02/22/2022	1073312	3170	\$34.05	\$0.00	\$34.05
DEMONTROND AUTO COUNTRY INC	41913	01/25/2022	02/22/2022	1073312	3170	\$144.75	\$0.00	\$144.75
DEMONTROND AUTO COUNTRY INC	41939	01/25/2022	02/22/2022	1073312	3170	\$494.09	\$0.00	\$494.09
DEMONTROND AUTO COUNTRY INC	42317	01/31/2022	02/22/2022	1073312	3170	\$184.50	\$0.00	\$184.50



## February 2022 Check Register

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CROWL AND CROWL PLLC	21-10-14453-CR	02/11/2022	02/22/2022	1073301	3170	\$897.44	\$0.00	\$897.44
CROWL AND CROWL PLLC	21-12-16907-CR	02/11/2022	02/22/2022	1073301	3170	\$897.43	\$0.00	\$897.43
CROWL AND CROWL PLLC	21-06-09119-CR	02/11/2022	02/22/2022	1073301	3170	\$673.08	\$0.00	\$673.08
CROWL AND CROWL PLLC	21-09-13385-CR	02/11/2022	02/22/2022	1073301	3170	\$673.08	\$0.00	\$673.08
CROWL AND CROWL PLLC	21-11-15553-CR	02/11/2022	02/22/2022	1073301	3170	\$673.08	\$0.00	\$673.08
CROWL AND CROWL PLLC	21-11-15554-CR	02/11/2022	02/22/2022	1073301	3170	\$673.07	\$0.00	\$673.07
CROWN CASTLE INTERNATIONAL CORP dba PINNACLE TOWERS LLC	37308275	03/01/2022	02/22/2022	1073483	3170	\$5,447.26	\$0.00	\$5,447.26
CUBERO	01.04-31.22MC	02/01/2022	02/08/2022	1072497	3170	\$29.25	\$0.00	\$29.25
CWR FAMILY LP	010122-1	01/01/2022	02/08/2022	1072913	3170	\$11,676.02	\$0.00	\$11,676.02
CWR FAMILY LP	030122-1	02/11/2022	02/22/2022	1073627	3170	\$11,676.02	\$0.00	\$11,676.02
CWR FAMILY LP	020122-1	02/01/2022	02/22/2022	1073627	3170	\$11,676.02	\$0.00	\$11,676.02
CZAJKOSKI, KRISTI NICOLE	21-04-04986-CR	01/28/2022	02/08/2022	1072623	3170	\$448.72	\$0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE	21-07-10485-CR	01/28/2022	02/08/2022	1072623	3170	\$448.72	\$0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE	21-10-14717-CR	01/28/2022	02/08/2022	1072623	3170	\$448.72	\$0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE	21-12-17026-CR	01/28/2022	02/08/2022	1072623	3170	\$448.72	\$0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE	21-12-17300-CR	01/28/2022	02/08/2022	1072623	3170	\$448.72	\$0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE	22-01-00041-CR	01/28/2022	02/08/2022	1072623	3170	\$448.71	\$0.00	\$448.71
CZAJKOSKI, KRISTI NICOLE	DC-DEC22	01/28/2022	02/08/2022	1072623	3170	\$750.00	\$0.00	\$750.00
CZAJKOSKI, KRISTI NICOLE	DC-JAN22	02/02/2022	02/08/2022	1072623	3170	\$750.00	\$0.00	\$750.00
CZAJKOSKI, KRISTI NICOLE	21-02-02384-CR	02/11/2022	02/22/2022	1073303	3170	\$673.08	\$0.00	\$673.08
CZAJKOSKI, KRISTI NICOLE	21-12-17116-CR	02/11/2022	02/22/2022	1073303	3170	\$673.08	\$0.00	\$673.08
CZAJKOSKI, KRISTI NICOLE	21-12-17118-CR	02/11/2022	02/22/2022	1073303	3170	\$673.08	\$0.00	\$673.08
CZAJKOSKI, KRISTI NICOLE	22-01-00143-CR	02/11/2022	02/22/2022	1073303	3170	\$673.07	\$0.00	\$673.07
D&W CONTRACTORS INC	RAYFORDBRNHAM-15	01/24/2022	02/08/2022	1072937	3170	\$70,207.15	\$0.00	\$70,207.15
DAK SMITH INC dba PRECISION DESIGN SIGNS	13355	10/29/2021	02/22/2022	1073666	3170	\$1,250.00	\$0.00	\$1,250.00
DALLAS COUNTY TREASURER	485964	10/05/2021	02/22/2022	1073304	3170	\$698.00	\$0.00	\$698.00
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	MH-DEC22	01/19/2022	02/08/2022	1072625	3170	\$3,398.73	\$0.00	\$3,398.73
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	MH-JAN22	02/10/2022	02/22/2022	1073305	3170	\$3,513.18	\$0.00	\$3,513.18
DAVIS INVESTIGATION SERVICES LLC	20211112	01/31/2022	02/08/2022	1072626	3170	\$422.50	\$0.00	\$422.50
DAVIS INVESTIGATION SERVICES LLC	20211131	02/01/2022	02/08/2022	1072626	3170	\$1,470.64	\$0.00	\$1,470.64
DAVIS INVESTIGATION SERVICES LLC	20211132	02/01/2022	02/08/2022	1072626	3170	\$1,660.40	\$0.00	\$1,660.40
DAVIS INVESTIGATION SERVICES LLC	20211163	02/09/2022	02/22/2022	1073306	3170	\$45.00	\$0.00	\$45.00
DAVIS INVESTIGATION SERVICES LLC	20211222	02/16/2022	02/22/2022	1073306	3170	\$495.00	\$0.00	\$495.00
DAVIS, BRYAN & DANIELL	6056.0122	02/03/2022	02/22/2022	1073730	3170	\$30.00	\$0.00	\$30.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1434	11/12/2021	02/22/2022	1073307	3170	\$2,500.00	\$0.00	\$2,500.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1463	02/11/2022	02/22/2022	1073307	3170	\$2,500.00	\$0.00	\$2,500.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1459	01/24/2022	02/22/2022	1073307	3170	\$8,000.00	\$0.00	\$8,000.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1457	01/14/2022	02/22/2022	1073307	3170	\$2,500.00	\$0.00	\$2,500.00
DAVISON, JENNIFER	REIMB120521	12/05/2021	02/22/2022	1073714	3170	\$75.00	\$0.00	\$75.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-363733-CR	01/20/2022	02/08/2022	1072627	3170	\$200.00	\$0.00	\$200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-362752-CR	01/20/2022	02/08/2022	1072627	3170	\$200.00	\$0.00	\$200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-362793-CR	01/21/2022	02/08/2022	1072627	3170	\$350.00	\$0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-05-06186-CR	01/28/2022	02/08/2022	1072627	3170	\$538.46	\$0.00	\$538.46
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-08-11926-CR	01/28/2022	02/08/2022	1072627	3170	\$538.46	\$0.00	\$538.46
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-11-16156-CR	01/28/2022	02/08/2022	1072627	3170	\$538.46	\$0.00	\$538.46
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-12-17173-CR	01/28/2022	02/08/2022	1072627	3170	\$538.46	\$0.00	\$538.46
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-12-17306-CR	01/28/2022	02/08/2022	1072627	3170	\$538.47	\$0.00	\$538.47
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-363284-CR	02/03/2022	02/22/2022	1073308	3170	\$350.00	\$0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-363589-CR	02/03/2022	02/22/2022	1073308	3170	\$50.00	\$0.00	\$50.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-352893-CR	02/01/2022	02/22/2022	1073308	3170	\$350.00	\$0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-356880-CR	02/01/2022	02/22/2022	1073308	3170	\$350.00	\$0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-02-02606-CR	02/11/2022	02/22/2022	1073308	3170	\$2,692.31	\$0.00	\$2,692.31

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DUCKWORTH & RAY LLP	18-07-09088-CR	01/28/2022	02/08/2022	1072634	3170	\$262.24	\$0.00	\$262.24
DUCKWORTH & RAY LLP	19-12-17237-CR	01/28/2022	02/08/2022	1072634	3170	\$262.24	\$0.00	\$262.24
DUCKWORTH & RAY LLP	20-03-03987-CR	01/28/2022	02/08/2022	1072634	3170	\$262.24	\$0.00	\$262.24
DUCKWORTH & RAY LLP	21-10-14448-CR	01/28/2022	02/08/2022	1072634	3170	\$262.24	\$0.00	\$262.24
DUCKWORTH & RAY LLP	21-10-14842-CR	01/28/2022	02/08/2022	1072634	3170	\$262.24	\$0.00	\$262.24
DUCKWORTH & RAY LLP	21-01-00485-CR	01/28/2022	02/08/2022	1072634	3170	\$262.24	\$0.00	\$262.24
DUCKWORTH & RAY LLP	21-06-07763-CR	01/28/2022	02/08/2022	1072634	3170	\$262.24	\$0.00	\$262.24
DUCKWORTH & RAY LLP	21-06-07766-CR	01/28/2022	02/08/2022	1072634	3170	\$262.24	\$0.00	\$262.24
DUCKWORTH & RAY LLP	21-06-07767-CR	01/28/2022	02/08/2022	1072634	3170	\$262.24	\$0.00	\$262.24
DUCKWORTH & RAY LLP	21-06-07921-CR	01/28/2022	02/08/2022	1072634	3170	\$262.24	\$0.00	\$262.24
DUCKWORTH & RAY LLP	21-07-09249-CR	01/28/2022	02/08/2022	1072634	3170	\$262.22	\$0.00	\$262.22
DUCKWORTH & RAY LLP	21-359026-CR	02/01/2022	02/22/2022	1073322	3170	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	21-359027-CR	02/01/2022	02/22/2022	1073322	3170	\$50.00	\$0.00	\$50.00
DUCKWORTH & RAY LLP	21-10-13717-CR	02/11/2022	02/22/2022	1073322	3170	\$360.58	\$0.00	\$360.58
DUCKWORTH & RAY LLP	20-11-13526-CR	02/11/2022	02/22/2022	1073322	3170	\$360.58	\$0.00	\$360.58
DUCKWORTH & RAY LLP	20-12-14947-CR	02/11/2022	02/22/2022	1073322	3170	\$360.58	\$0.00	\$360.58
DUCKWORTH & RAY LLP	21-09-13376-CR	02/11/2022	02/22/2022	1073322	3170	\$360.58	\$0.00	\$360.58
DUCKWORTH & RAY LLP	21-09-13377-CR	02/11/2022	02/22/2022	1073322	3170	\$360.58	\$0.00	\$360.58
DUCKWORTH & RAY LLP	21-09-13378-CR	02/11/2022	02/22/2022	1073322	3170	\$360.56	\$0.00	\$360.56
DUCKWORTH & RAY LLP	21-09-13093-CR	02/11/2022	02/22/2022	1073322	3170	\$360.58	\$0.00	\$360.58
DUCKWORTH & RAY LLP	21-09-13374-CR	02/11/2022	02/22/2022	1073322	3170	\$360.58	\$0.00	\$360.58
DUCKWORTH, ANTHONY E	20-353028-CR	01/21/2022	02/08/2022	1072635	3170	\$200.00	\$0.00	\$200.00
DUCKWORTH, ANTHONY E	22-363911-CR	01/21/2022	02/08/2022	1072635	3170	\$200.00	\$0.00	\$200.00
DUCKWORTH, ANTHONY E	21-361644-CR	01/21/2022	02/08/2022	1072635	3170	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	21-362446-CR	01/24/2022	02/08/2022	1072635	3170	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	22-364001-CR	01/31/2022	02/08/2022	1072635	3170	\$200.00	\$0.00	\$200.00
DUCKWORTH, ANTHONY E	19-10-14648-CR	01/28/2022	02/08/2022	1072635	3170	\$673.08	\$0.00	\$673.08
DUCKWORTH, ANTHONY E	21-10-13903-CR	01/28/2022	02/08/2022	1072635	3170	\$673.08	\$0.00	\$673.08
DUCKWORTH, ANTHONY E	21-11-15350-CR	01/28/2022	02/08/2022	1072635	3170	\$673.08	\$0.00	\$673.08
DUCKWORTH, ANTHONY E	22-01-00037-CR	01/28/2022	02/08/2022	1072635	3170	\$673.07	\$0.00	\$673.07
DUCKWORTH, ANTHONY E	UNFILED	02/01/2022	02/22/2022	1073323	3170	\$1,500.00	\$0.00	\$1,500.00
DUCKWORTH, ANTHONY E	21-360377-CR	02/03/2022	02/22/2022	1073323	3170	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	20-354581-CR	02/03/2022	02/22/2022	1073323	3170	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	21-359511-CR	02/01/2022	02/22/2022	1073323	3170	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	21-361637-CR	02/10/2022	02/22/2022	1073323	3170	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	20-353415-CR	02/10/2022	02/22/2022	1073323	3170	\$200.00	\$0.00	\$200.00
DUCKWORTH, ANTHONY E	21-01-00844-CR	02/11/2022	02/22/2022	1073323	3170	\$961.54	\$0.00	\$961.54
DUCKWORTH, ANTHONY E	21-06-08521-CR	02/11/2022	02/22/2022	1073323	3170	\$961.54	\$0.00	\$961.54
DUCKWORTH, ANTHONY E	22-01-01030-CR	02/11/2022	02/22/2022	1073323	3170	\$961.54	\$0.00	\$961.54
DUMITRU, ELIZABETH	REF/773642	01/25/2022	02/22/2022	1073775	3170	\$25.23	\$0.00	\$25.23
DUNN, KEVIN SCOTT	21-363009-CR	01/21/2022	02/08/2022	1072636	3170	\$200.00	\$0.00	\$200.00
DUNN, KEVIN SCOTT	21-362130-CR	01/25/2022	02/08/2022	1072636	3170	\$350.00	\$0.00	\$350.00
DUNN, KEVIN SCOTT	JAN29-31/64	01/31/2022	02/08/2022	1072636	3170	\$1,000.00	\$0.00	\$1,000.00
DUNN, KEVIN SCOTT	21-12-16516-CR	01/28/2022	02/08/2022	1072636	3170	\$538.46	\$0.00	\$538.46
DUNN, KEVIN SCOTT	21-12-16517-CR	01/28/2022	02/08/2022	1072636	3170	\$538.46	\$0.00	\$538.46
DUNN, KEVIN SCOTT	21-12-17162-CR	01/28/2022	02/08/2022	1072636	3170	\$538.46	\$0.00	\$538.46
DUNN, KEVIN SCOTT	21-12-17168-CR	01/28/2022	02/08/2022	1072636	3170	\$538.46	\$0.00	\$538.46
DUNN, KEVIN SCOTT	22-01-00456-CR	01/28/2022	02/08/2022	1072636	3170	\$538.47	\$0.00	\$538.47
DUNN, KEVIN SCOTT	22-01-00042-CR	02/11/2022	02/22/2022	1073324	3170	\$1,346.16	\$0.00	\$1,346.16
DUNN, KEVIN SCOTT	22-01-01205-CR	02/11/2022	02/22/2022	1073324	3170	\$1,346.15	\$0.00	\$1,346.15
DUSTLESS AIR FILTER COMPANY	H217046-IN	01/28/2022	02/08/2022	1072741	3170	\$822.14	\$0.00	\$822.14
DUSTLESS AIR FILTER COMPANY	H217045-IN	01/28/2022	02/22/2022	1073425	3170	\$526.56	\$0.00	\$526.56

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DEMONTTROND AUTO COUNTRY INC	42441	02/02/2022	02/22/2022	1073312	3170	\$3,148.30	\$0.00	\$3,148.30
DEMONTTROND AUTO COUNTRY INC	CM42441	02/02/2022	02/22/2022	1073312	3170	-\$1,000.00	\$0.00	-\$1,000.00
DEMONTTROND AUTO COUNTRY INC	42650	02/04/2022	02/22/2022	1073312	3170	\$430.34	\$0.00	\$430.34
DEMONTTROND AUTO COUNTRY INC	CM42650	02/11/2022	02/22/2022	1073312	3170	-\$40.00	\$0.00	-\$40.00
DEMONTTROND AUTO COUNTRY INC	42728	02/08/2022	02/22/2022	1073312	3170	\$218.25	\$0.00	\$218.25
DEMONTTROND AUTO COUNTRY INC	CM42728	02/09/2022	02/22/2022	1073312	3170	-\$218.25	\$0.00	-\$218.25
DEMONTTROND AUTO COUNTRY INC	42367	02/02/2022	02/22/2022	1073312	3170	\$937.50	\$0.00	\$937.50
DEMONTTROND AUTO COUNTRY INC	42443	02/01/2022	02/22/2022	1073312	3170	\$86.32	\$0.00	\$86.32
DEMONTTROND AUTO COUNTRY INC	42473	02/02/2022	02/22/2022	1073312	3170	\$747.14	\$0.00	\$747.14
DEMONTTROND AUTO COUNTRY INC	42640	02/04/2022	02/22/2022	1073312	3170	\$187.09	\$0.00	\$187.09
DEMONTTROND AUTO COUNTRY INC	40442	02/10/2022	02/22/2022	1073312	3170	\$269.25	\$0.00	\$269.25
DEMONTTROND AUTO COUNTRY INC	41251	02/10/2022	02/22/2022	1073312	3170	\$455.25	\$0.00	\$455.25
DEMONTTROND AUTO COUNTRY INC	41316	02/10/2022	02/22/2022	1073312	3170	\$590.25	\$0.00	\$590.25
DEMONTTROND AUTO COUNTRY INC	42823	02/08/2022	02/22/2022	1073312	3170	\$289.69	\$0.00	\$289.69
DEMONTTROND AUTO COUNTRY INC	42831	02/08/2022	02/22/2022	1073312	3170	\$118.50	\$0.00	\$118.50
DEMONTTROND AUTO COUNTRY INC	42849	02/08/2022	02/22/2022	1073312	3170	\$127.38	\$0.00	\$127.38
DEMONTTROND AUTO COUNTRY INC	42965	02/09/2022	02/22/2022	1073312	3170	\$321.00	\$0.00	\$321.00
DEMONTTROND AUTO COUNTRY INC	43152	02/11/2022	02/22/2022	1073312	3170	\$98.96	\$0.00	\$98.96
DEMONTTROND AUTO COUNTRY INC	43170	02/11/2022	02/22/2022	1073312	3170	\$49.84	\$0.00	\$49.84
DENNEY, TABITHA	REIMB111421	11/14/2021	02/22/2022	1073674	3170	\$75.00	\$0.00	\$75.00
DENNEY, TABITHA	REIMB122721	12/27/2021	02/22/2022	1073674	3170	\$75.00	\$0.00	\$75.00
DENNEY, TABITHA	REIMB010722	01/07/2022	02/22/2022	1073674	3170	\$66.39	\$0.00	\$66.39
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732202111432590	02/11/2022	02/11/2022	1073144	3170	\$268.97	\$0.00	\$268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732202251217330	02/25/2022	02/25/2022	1073829	3170	\$268.97	\$0.00	\$268.97
DEPARTMENT OF STATE HEALTH SERVICES	SEM.EC.0322	01/12/2022	02/22/2022	1073547	3170	\$75.00	\$0.00	\$75.00
DEPARTMENT OF STATE HEALTH SERVICES	SEM.TB.0322	01/12/2022	02/22/2022	1073548	3170	\$75.00	\$0.00	\$75.00
DETROIT BEHAVIORAL INSTITUTE dba CAPSTONE ACADEMY	6268.0122	02/03/2022	02/22/2022	1073696	3170	\$30.00	\$0.00	\$30.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	330	02/04/2022	02/22/2022	1073314	3170	\$700.00	\$0.00	\$700.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	331	02/04/2022	02/22/2022	1073314	3170	\$650.00	\$0.00	\$650.00
DILL, ANDREW L	FORD/P-2	02/22/2022	02/22/2022	1073315	3170	\$300.00	\$0.00	\$300.00
DIONNE, ALINA D	21-361979-CR	02/04/2022	02/22/2022	1073316	3170	\$350.00	\$0.00	\$350.00
DIONNE, ALINA D	21-360632-CR	02/04/2022	02/22/2022	1073316	3170	\$350.00	\$0.00	\$350.00
DIONNE, ALINA D	21-360052-CR	02/04/2022	02/22/2022	1073316	3170	\$350.00	\$0.00	\$350.00
DIRDEN, TIFFANY	5206.0122	02/03/2022	02/22/2022	1073689	3170	\$30.00	\$0.00	\$30.00
DIRECTV LLC	050894370X220119	01/19/2022	02/08/2022	1072632	3170	\$14.00	\$0.00	\$14.00
DISCOUNT BRAKE & MUFFLER INC	63460	01/21/2022	02/08/2022	1072910	3170	\$1,399.85	\$0.00	\$1,399.85
DISCOUNT BRAKE & MUFFLER INC	63555	02/02/2022	02/22/2022	1073624	3170	\$2,701.27	\$0.00	\$2,701.27
DISCOUNT BRAKE & MUFFLER INC	63663	02/11/2022	02/22/2022	1073624	3170	\$1,685.20	\$0.00	\$1,685.20
DISHONGH, JEREMY STADLER dba LAW OFF JEREMY S DISHONGH	20-354626-CR	02/03/2022	02/22/2022	1073317	3170	\$350.00	\$0.00	\$350.00
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	DEC/21-CDBGCV3	02/15/2022	02/22/2022	1073318	3170	\$1,745.14	\$0.00	\$1,745.14
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	DEC-JAN22	02/18/2022	02/22/2022	1073319	3170	\$33,277.24	\$0.00	\$33,277.24
DITTERT RUBBER STAMP LTD	2238	01/19/2022	02/08/2022	1072633	3170	\$64.00	\$0.00	\$64.00
DITTERT RUBBER STAMP LTD	2300	01/26/2022	02/08/2022	1072633	3170	\$39.92	\$0.00	\$39.92
DITTERT RUBBER STAMP LTD	2334	02/02/2022	02/22/2022	1073320	3170	\$36.72	\$0.00	\$36.72
DITTERT RUBBER STAMP LTD	2382	02/08/2022	02/22/2022	1073320	3170	\$94.40	\$0.00	\$94.40
DITTERT RUBBER STAMP LTD	2396	02/09/2022	02/22/2022	1073320	3170	\$122.96	\$0.00	\$122.96
DITTERT RUBBER STAMP LTD	2430	02/11/2022	02/22/2022	1073320	3170	\$638.00	\$0.00	\$638.00
DITTERT RUBBER STAMP LTD	2431	02/11/2022	02/22/2022	1073320	3170	\$162.00	\$0.00	\$162.00
DITTERT RUBBER STAMP LTD	2422	02/10/2022	02/22/2022	1073320	3170	\$19.96	\$0.00	\$19.96
DOBIE SUPPLY LLC	36788	02/15/2022	02/22/2022	1073321	3170	\$539.06	\$0.00	\$539.06
DOMINGUEZ-BELTRAN, CRISTINA	6245.0122	02/03/2022	02/22/2022	1073729	3170	\$30.00	\$0.00	\$30.00
DRIVER ENTERPRISES dba SOUTHLAND BUILDERS/SOUTHLAND ACOUSTICS	8782	08/19/2021	02/08/2022	1072982	3170	\$280.00	\$0.00	\$280.00

## February 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	FEB22LEASE	02/01/2022	02/22/2022	1073325	3170	\$576.00	\$0.00	\$576.00
ECOLAB INC	6265008932	11/20/2021	02/08/2022	1072638	3170	\$470.13	\$0.00	\$470.13
EICKENHORST FUNERAL SERVICES LLC	01/17/2022	01/17/2022	02/08/2022	1072639	3170	\$11,470.00	\$0.00	\$11,470.00
EICKENHORST FUNERAL SERVICES LLC	21-CC012	03/23/2021	02/22/2022	1073326	3170	\$493.75	\$0.00	\$493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC025	05/11/2021	02/22/2022	1073326	3170	\$493.75	\$0.00	\$493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC028	06/03/2021	02/22/2022	1073326	3170	\$493.75	\$0.00	\$493.75
EICKENHORST FUNERAL SERVICES LLC	02/01/2022	02/01/2022	02/22/2022	1073326	3170	\$13,430.00	\$0.00	\$13,430.00
EICKENHORST FUNERAL SERVICES LLC	22-PH004	02/11/2022	02/22/2022	1073326	3170	\$470.00	\$0.00	\$470.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV388	01/21/2022	02/08/2022	1072908	3170	\$721.00	\$0.00	\$721.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	120121	12/03/2021	02/08/2022	1072640	3170	\$4,000.00	\$0.00	\$4,000.00
ELANCO US INC	6000788685	01/31/2022	02/08/2022	1072941	3170	\$1,307.77	\$0.00	\$1,307.77
ELANCO US INC	6000805485	02/10/2022	02/22/2022	1073663	3170	\$1,447.74	\$0.00	\$1,447.74
ELITE K-9 INC	251491A	02/10/2022	02/22/2022	1073327	3170	\$422.93	\$0.00	\$422.93
ELLIOTT, CHARLES C dba C ELLIOTTS AUTO REPAIR	21688	01/26/2022	02/08/2022	1072950	3170	\$1,617.23	\$0.00	\$1,617.23
ELLIOTT, WENDY MCCOY	0000394	01/18/2022	02/08/2022	1072641	3170	\$1,375.00	\$0.00	\$1,375.00
ELLIOTT, WENDY MCCOY	0000393	01/18/2022	02/08/2022	1072641	3170	\$1,250.00	\$0.00	\$1,250.00
ELLIOTT, WENDY MCCOY	0000399	01/13/2022	02/08/2022	1072641	3170	\$937.50	\$0.00	\$937.50
ELLIOTT, WENDY MCCOY	0000401	01/21/2022	02/08/2022	1072641	3170	\$875.00	\$0.00	\$875.00
ELLIOTT, WENDY MCCOY	0000398	01/21/2022	02/08/2022	1072641	3170	\$1,500.00	\$0.00	\$1,500.00
ELLIOTT, WENDY MCCOY	0000402	01/21/2022	02/08/2022	1072641	3170	\$437.50	\$0.00	\$437.50
ELLIOTT, WENDY MCCOY	0000337	10/05/2021	02/08/2022	1072641	3170	\$875.00	\$0.00	\$875.00
ELLIOTT, WENDY MCCOY	0000162	07/08/2020	02/08/2022	1072641	3170	\$875.00	\$0.00	\$875.00
ELLIOTT, WENDY MCCOY	0000168	01/27/2022	02/08/2022	1072641	3170	\$1,500.00	\$0.00	\$1,500.00
ELLIOTT, WENDY MCCOY	0000171	01/27/2022	02/08/2022	1072641	3170	\$3,000.00	\$0.00	\$3,000.00
ELLIOTT, WENDY MCCOY	0000165	01/28/2022	02/08/2022	1072641	3170	\$625.00	\$0.00	\$625.00
ELLIOTT, WENDY MCCOY	0000255	01/28/2022	02/08/2022	1072641	3170	\$875.00	\$0.00	\$875.00
ELLIOTT, WENDY MCCOY	0000244	01/28/2022	02/08/2022	1072641	3170	\$2,187.50	\$0.00	\$2,187.50
ELLIOTT, WENDY MCCOY	0000194	01/28/2022	02/08/2022	1072641	3170	\$1,250.00	\$0.00	\$1,250.00
ELLIOTT, WENDY MCCOY	0000292	01/31/2022	02/08/2022	1072641	3170	\$500.00	\$0.00	\$500.00
ELLIOTT, WENDY MCCOY	0000225	01/31/2022	02/08/2022	1072641	3170	\$1,312.50	\$0.00	\$1,312.50
ELLIOTT, WENDY MCCOY	0000249	01/28/2022	02/08/2022	1072641	3170	\$1,312.50	\$0.00	\$1,312.50
ELLIOTT, WENDY MCCOY	0000172	01/28/2022	02/08/2022	1072641	3170	\$1,000.00	\$0.00	\$1,000.00
ELLIOTT, WENDY MCCOY	0000338	01/28/2022	02/08/2022	1072641	3170	\$687.50	\$0.00	\$687.50
ELLIOTT, WENDY MCCOY	0000153	02/02/2022	02/08/2022	1072641	3170	\$500.00	\$0.00	\$500.00
ELLIOTT, WENDY MCCOY	0000319	02/02/2022	02/08/2022	1072641	3170	\$875.00	\$0.00	\$875.00
ELLIOTT, WENDY MCCOY	0000283	02/02/2022	02/08/2022	1072641	3170	\$1,000.00	\$0.00	\$1,000.00
ELLIOTT, WENDY MCCOY	0000347	01/31/2022	02/08/2022	1072641	3170	\$1,000.00	\$0.00	\$1,000.00
ELLIOTT, WENDY MCCOY	0000183	01/31/2022	02/08/2022	1072641	3170	\$937.50	\$0.00	\$937.50
ELLIOTT, WENDY MCCOY	0000184	01/31/2022	02/08/2022	1072641	3170	\$750.00	\$0.00	\$750.00
ELLIOTT, WENDY MCCOY	0000316	02/01/2022	02/22/2022	1073328	3170	\$1,062.50	\$0.00	\$1,062.50
ELLIOTT, WENDY MCCOY	0000413	02/14/2022	02/22/2022	1073328	3170	\$900.00	\$0.00	\$900.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-364150-CR	01/31/2022	02/08/2022	1072643	3170	\$100.00	\$0.00	\$100.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-362901-CR	01/31/2022	02/08/2022	1072643	3170	\$100.00	\$0.00	\$100.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-364078-CR	01/31/2022	02/08/2022	1072643	3170	\$200.00	\$0.00	\$200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-364144-CR	01/31/2022	02/08/2022	1072643	3170	\$40.00	\$0.00	\$40.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-364145-CR	01/31/2022	02/08/2022	1072643	3170	\$40.00	\$0.00	\$40.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-364146-CR	01/31/2022	02/08/2022	1072643	3170	\$40.00	\$0.00	\$40.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-364147-CR	01/31/2022	02/08/2022	1072643	3170	\$40.00	\$0.00	\$40.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-364148-CR	01/31/2022	02/08/2022	1072643	3170	\$40.00	\$0.00	\$40.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-363371-CR	01/31/2022	02/08/2022	1072643	3170	\$50.00	\$0.00	\$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-363070-CR	01/31/2022	02/08/2022	1072643	3170	\$50.00	\$0.00	\$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-364095-CR	01/31/2022	02/08/2022	1072643	3170	\$50.00	\$0.00	\$50.00

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EAN HOLDINGS INC	555958803	01/18/2022	02/08/2022	1072645	3170	\$117.63	\$0.00	\$117.63
EAN HOLDINGS INC	50MV4R	01/05/2022	02/08/2022	1072645	3170	\$730.00	\$0.00	\$730.00
EAN HOLDINGS INC	50N4XF	01/05/2022	02/08/2022	1072645	3170	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC	50MTV4	01/05/2022	02/08/2022	1072645	3170	\$785.00	\$0.00	\$785.00
EAN HOLDINGS INC	50MNV7	01/05/2022	02/08/2022	1072645	3170	\$730.00	\$0.00	\$730.00
EAN HOLDINGS INC	50MSGN	01/04/2022	02/08/2022	1072645	3170	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC	50MDGZ	01/05/2022	02/08/2022	1072645	3170	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC	50MNYC	01/05/2022	02/08/2022	1072645	3170	\$730.00	\$0.00	\$730.00
EAN HOLDINGS INC	51T60M	01/05/2022	02/08/2022	1072645	3170	\$659.00	\$0.00	\$659.00
EAN HOLDINGS INC	28773892	01/01/2022	02/08/2022	1072645	3170	\$550.00	\$0.00	\$550.00
EAN HOLDINGS INC	28993263	02/01/2022	02/08/2022	1072645	3170	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC	125363530	01/31/2022	02/22/2022	1073333	3170	\$41.40	\$0.00	\$41.40
EAN HOLDINGS INC	555960243	01/18/2022	02/22/2022	1073332	3170	\$166.28	\$0.00	\$166.28
EAN HOLDINGS INC	28983348	01/31/2022	02/22/2022	1073332	3170	\$3,307.00	\$0.00	\$3,307.00
EAN HOLDINGS INC	459289472	02/01/2022	02/22/2022	1073332	3170	\$541.04	\$0.00	\$541.04
EAN HOLDINGS INC	125383585	01/12/2022	02/22/2022	1073334	3170	\$9.68	\$0.00	\$9.68
EAN HOLDINGS INC	769310784	01/25/2022	02/22/2022	1073332	3170	\$102.51	\$0.00	\$102.51
EAN HOLDINGS INC	566VC4	02/05/2022	02/22/2022	1073332	3170	\$669.00	\$0.00	\$669.00
EAN HOLDINGS INC	5602Y5	02/05/2022	02/22/2022	1073332	3170	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC	566DFC	02/05/2022	02/22/2022	1073332	3170	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC	125782933	02/09/2022	02/22/2022	1073332	3170	\$7.59	\$0.00	\$7.59
EAN HOLDINGS INC	4QBV29	12/05/2021	02/22/2022	1073332	3170	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC	4QBT1F	12/05/2021	02/22/2022	1073332	3170	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC	4QBYQM	12/05/2021	02/22/2022	1073332	3170	\$669.00	\$0.00	\$669.00
EAN HOLDINGS INC	508KLH	01/05/2022	02/22/2022	1073332	3170	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC	563JPH	02/05/2022	02/22/2022	1073332	3170	\$730.00	\$0.00	\$730.00
EAN HOLDINGS INC	566LS9	02/05/2022	02/22/2022	1073332	3170	\$785.00	\$0.00	\$785.00
EAN HOLDINGS INC	563V7T	02/05/2022	02/22/2022	1073332	3170	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC	58VJ28	02/05/2022	02/22/2022	1073332	3170	\$659.00	\$0.00	\$659.00
EAN HOLDINGS INC	566V9C	02/05/2022	02/22/2022	1073332	3170	\$730.00	\$0.00	\$730.00
EAN HOLDINGS INC	5645ZH	02/05/2022	02/22/2022	1073332	3170	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC	561STV	02/05/2022	02/22/2022	1073332	3170	\$625.00	\$0.00	\$625.00
EAN HOLDINGS INC	56435W	02/05/2022	02/22/2022	1073332	3170	\$730.00	\$0.00	\$730.00
EAN HOLDINGS INC	769407567	02/08/2022	02/22/2022	1073332	3170	\$65.70	\$0.00	\$65.70
EAST END TRANSFER & STORAGE INC	9520	01/24/2022	02/08/2022	1072637	3170	\$2,320.00	\$0.00	\$2,320.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	SEP20LEASE	09/01/2020	02/22/2022	1073325	3170	\$576.00	\$0.00	\$576.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	OCT20LEASE	10/01/2020	02/22/2022	1073325	3170	\$576.00	\$0.00	\$576.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	NOV20LEASE	11/01/2020	02/22/2022	1073325	3170	\$576.00	\$0.00	\$576.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	DEC20LEASE	12/01/2020	02/22/2022	1073325	3170	\$576.00	\$0.00	\$576.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	JAN21LEASE	01/01/2021	02/22/2022	1073325	3170	\$576.00	\$0.00	\$576.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	FEB21LEASE	02/01/2021	02/22/2022	1073325	3170	\$576.00	\$0.00	\$576.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	MAR21LEASE	03/01/2021	02/22/2022	1073325	3170	\$576.00	\$0.00	\$576.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	APR21LEASE	04/01/2021	02/22/2022	1073325	3170	\$576.00	\$0.00	\$576.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	MAY21LEASE	05/01/2021	02/22/2022	1073325	3170	\$576.00	\$0.00	\$576.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	JUN21LEASE	06/01/2021	02/22/2022	1073325	3170	\$576.00	\$0.00	\$576.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	JUL21LEASE	07/01/2021	02/22/2022	1073325	3170	\$576.00	\$0.00	\$576.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	AUG21LEASE	08/01/2021	02/22/2022	1073325	3170	\$576.00	\$0.00	\$576.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	SEP21LEASE	09/01/2021	02/22/2022	1073325	3170	\$576.00	\$0.00	\$576.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	OCT21LEASE	10/01/2021	02/22/2022	1073325	3170	\$576.00	\$0.00	\$576.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	NOV21LEASE	11/01/2021	02/22/2022	1073325	3170	\$576.00	\$0.00	\$576.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	DEC21LEASE	12/01/2021	02/22/2022	1073325	3170	\$576.00	\$0.00	\$576.00
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	JAN22LEASE	01/01/2022	02/22/2022	1073325	3170	\$576.00	\$0.00	\$576.00

## February 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENERGY TEXAS INC	140772716.0222	02/04/2022	02/22/2022	1073331	3170	\$79.06	\$0.00	\$79.06
ENERGY TEXAS INC	143851236.0222	02/04/2022	02/22/2022	1073331	3170	\$92.89	\$0.00	\$92.89
ENERGY TEXAS INC	136709763.0222	02/04/2022	02/22/2022	1073331	3170	\$73.46	\$0.00	\$73.46
ENERGY TEXAS INC	142949635.0222	02/04/2022	02/22/2022	1073331	3170	\$126.23	\$0.00	\$126.23
ENERGY TEXAS INC	135503761.0222	02/04/2022	02/22/2022	1073331	3170	\$30.67	\$0.00	\$30.67
ENERGY TEXAS INC	141616888.0222	02/08/2022	02/22/2022	1073331	3170	\$58.57	\$0.00	\$58.57
ENERGY TEXAS INC	139809412.0222	02/08/2022	02/22/2022	1073331	3170	\$81.69	\$0.00	\$81.69
ENERGY TEXAS INC	136179603.0222	02/08/2022	02/22/2022	1073331	3170	\$70.06	\$0.00	\$70.06
ENERGY TEXAS INC	140799933.0222	02/08/2022	02/22/2022	1073331	3170	\$68.20	\$0.00	\$68.20
ENERGY TEXAS INC	163504038.0222	02/07/2022	02/22/2022	1073331	3170	\$59.09	\$0.00	\$59.09
ENERGY TEXAS INC	141649640.0222	02/07/2022	02/22/2022	1073331	3170	\$59.99	\$0.00	\$59.99
ENERGY TEXAS INC	137387080.0222	02/07/2022	02/22/2022	1073331	3170	\$53.23	\$0.00	\$53.23
ENERGY TEXAS INC	137390886.0222	02/07/2022	02/22/2022	1073331	3170	\$46.39	\$0.00	\$46.39
ENERGY TEXAS INC	141394114.0222	02/03/2022	02/22/2022	1073331	3170	\$71.78	\$0.00	\$71.78
ENERGY TEXAS INC	135791499.0222	02/09/2022	02/22/2022	1073331	3170	\$260.45	\$0.00	\$260.45
ENERGY TEXAS INC	135796431.0222	02/09/2022	02/22/2022	1073331	3170	\$51.87	\$0.00	\$51.87
ENERGY TEXAS INC	137678645.0222	02/09/2022	02/22/2022	1073331	3170	\$17.65	\$0.00	\$17.65
ENERGY TEXAS INC	135492288.0222	02/09/2022	02/22/2022	1073331	3170	\$93.23	\$0.00	\$93.23
ENERGY TEXAS INC	135365690.0222	02/11/2022	02/22/2022	1073331	3170	\$56.31	\$0.00	\$56.31
ENERGY TEXAS INC	139066567.0222	02/11/2022	02/22/2022	1073331	3170	\$61.17	\$0.00	\$61.17
ENERGY TEXAS INC	139888267.0222	02/04/2022	02/22/2022	1073331	3170	\$66.59	\$0.00	\$66.59
ENERGY TEXAS INC	140601923.0222	02/04/2022	02/22/2022	1073331	3170	\$66.93	\$0.00	\$66.93
ENERGY TEXAS INC	141338970.0222	02/04/2022	02/22/2022	1073331	3170	\$2,504.86	\$0.00	\$2,504.86
ENERGY TEXAS INC	136222262.0222	02/04/2022	02/22/2022	1073331	3170	\$106.48	\$0.00	\$106.48
ENERGY TEXAS INC	135081776.0222	02/04/2022	02/22/2022	1073331	3170	\$67.50	\$0.00	\$67.50
ENERGY TEXAS INC	136977964.0222	02/04/2022	02/22/2022	1073331	3170	\$292.76	\$0.00	\$292.76
ENERGY TEXAS INC	140230095.0222	02/04/2022	02/22/2022	1073331	3170	\$62.84	\$0.00	\$62.84
ENERGY TEXAS INC	140234147.0222	02/04/2022	02/22/2022	1073331	3170	\$62.84	\$0.00	\$62.84
ENERGY TEXAS INC	136240157.0222	02/04/2022	02/22/2022	1073331	3170	\$1,965.58	\$0.00	\$1,965.58
ENERGY TEXAS INC	136239712.0222	02/04/2022	02/22/2022	1073331	3170	\$4,179.34	\$0.00	\$4,179.34
ENERGY TEXAS INC	138720826.0222	02/04/2022	02/22/2022	1073331	3170	\$7,696.24	\$0.00	\$7,696.24
ENERGY TEXAS INC	169216793.0122	02/03/2022	02/22/2022	1073331	3170	\$805.19	\$0.00	\$805.19
ENERGY TEXAS INC	134477207.0122	02/03/2022	02/22/2022	1073331	3170	\$80.05	\$0.00	\$80.05
ENERGY TEXAS INC	141250035.0122	02/03/2022	02/22/2022	1073331	3170	\$527.53	\$0.00	\$527.53
ENERGY TEXAS INC	136759321.0122	02/03/2022	02/22/2022	1073331	3170	\$62.16	\$0.00	\$62.16
ENERGY TEXAS INC	136758844.0122	02/03/2022	02/22/2022	1073331	3170	\$62.26	\$0.00	\$62.26
ENERGY TEXAS INC	169911245.0122	02/03/2022	02/22/2022	1073331	3170	\$74.96	\$0.00	\$74.96
ENERGY TEXAS INC	169897477.0122	02/03/2022	02/22/2022	1073331	3170	\$57.21	\$0.00	\$57.21
ENERGY TEXAS INC	142250836.0122	02/03/2022	02/22/2022	1073331	3170	\$50.56	\$0.00	\$50.56
ENERGY TEXAS INC	136439320.0222	02/07/2022	02/22/2022	1073331	3170	\$54.59	\$0.00	\$54.59
ENERGY TEXAS INC	136259892.0222	02/08/2022	02/22/2022	1073331	3170	\$71.19	\$0.00	\$71.19
ENERGY TEXAS INC	136758638.0222	02/08/2022	02/22/2022	1073331	3170	\$83.13	\$0.00	\$83.13
ENERGY TEXAS INC	138031240.0222	02/08/2022	02/22/2022	1073331	3170	\$18.53	\$0.00	\$18.53
ENERGY TEXAS INC	138114210.0222	02/08/2022	02/22/2022	1073331	3170	\$129.45	\$0.00	\$129.45
ENERGY TEXAS INC	135363307.0222	02/08/2022	02/22/2022	1073331	3170	\$75.92	\$0.00	\$75.92
ENERGY TEXAS INC	139931950.0222	02/08/2022	02/22/2022	1073331	3170	\$131.95	\$0.00	\$131.95
ENERGY TEXAS INC	139163018.0222	02/08/2022	02/22/2022	1073331	3170	\$19.65	\$0.00	\$19.65
ENERGY TEXAS INC	135522340.0222	02/07/2022	02/22/2022	1073331	3170	\$53.01	\$0.00	\$53.01
EPCOR GAS OF TEXAS INC	0885131.0122	02/07/2022	02/22/2022	1073648	3170	\$65.96	\$0.00	\$65.96
EPMA CORPORATION DBA JOHNSTONE SUPPLY	S4267872.001	01/24/2022	02/08/2022	1072935	3170	\$1,679.21	\$0.00	\$1,679.21
ETHREDGE, KELLY dba STRONG TOWER TROPHIES & MORE	INV-000619	02/01/2022	02/22/2022	1073711	3170	\$44.00	\$0.00	\$44.00
EUROTEX MOTORS II LLC	52218	01/20/2022	02/08/2022	1072647	3170	\$1,119.00	\$0.00	\$1,119.00

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ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-364077-CR	01/31/2022	02/08/2022	1072643	3170	\$50.00	\$0.00	\$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-12-15173-CR	01/28/2022	02/08/2022	1072643	3170	\$384.62	\$0.00	\$384.62
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-05-07370-CR	01/28/2022	02/08/2022	1072643	3170	\$384.62	\$0.00	\$384.62
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-06-08042-CR	01/28/2022	02/08/2022	1072643	3170	\$384.62	\$0.00	\$384.62
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-06-08044-CR	01/28/2022	02/08/2022	1072643	3170	\$384.62	\$0.00	\$384.62
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-10-14180-CR	01/28/2022	02/08/2022	1072643	3170	\$384.62	\$0.00	\$384.62
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-12-17704-CR	01/28/2022	02/08/2022	1072643	3170	\$384.62	\$0.00	\$384.62
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-12-17728-CR	01/28/2022	02/08/2022	1072643	3170	\$384.59	\$0.00	\$384.59
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-357548-CR	02/03/2022	02/22/2022	1073330	3170	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-357752-CR	02/10/2022	02/22/2022	1073330	3170	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-357754-CR	02/10/2022	02/22/2022	1073330	3170	\$50.00	\$0.00	\$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-354565-CR	02/11/2022	02/22/2022	1073330	3170	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-355126-CR	02/11/2022	02/22/2022	1073330	3170	\$50.00	\$0.00	\$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-359287-CR	02/11/2022	02/22/2022	1073330	3170	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-04-06103-CR	02/11/2022	02/22/2022	1073330	3170	\$299.15	\$0.00	\$299.15
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-05-06494-CR	02/11/2022	02/22/2022	1073330	3170	\$299.15	\$0.00	\$299.15
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-05-07292-CR	02/11/2022	02/22/2022	1073330	3170	\$299.15	\$0.00	\$299.15
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-07-10416-CR	02/11/2022	02/22/2022	1073330	3170	\$299.15	\$0.00	\$299.15
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-08-11609-CR	02/11/2022	02/22/2022	1073330	3170	\$299.15	\$0.00	\$299.15
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-08-11611-CR	02/11/2022	02/22/2022	1073330	3170	\$299.15	\$0.00	\$299.15
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-08-11612-CR	02/11/2022	02/22/2022	1073330	3170	\$299.15	\$0.00	\$299.15
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-09-12590-CR	02/11/2022	02/22/2022	1073330	3170	\$299.15	\$0.00	\$299.15
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-12-16630-CR	02/11/2022	02/22/2022	1073330	3170	\$299.11	\$0.00	\$299.11
ENTERGY TEXAS INC	141644518.0122	01/21/2022	02/08/2022	1072644	3170	\$2,111.32	\$0.00	\$2,111.32
ENTERGY TEXAS INC	140703745.0122	01/21/2022	02/08/2022	1072644	3170	\$53.67	\$0.00	\$53.67
ENTERGY TEXAS INC	136286002.0122	01/21/2022	02/08/2022	1072644	3170	\$46.94	\$0.00	\$46.94
ENTERGY TEXAS INC	136201134.0122	01/21/2022	02/08/2022	1072644	3170	\$62.83	\$0.00	\$62.83
ENTERGY TEXAS INC	135091676.0122	01/21/2022	02/08/2022	1072644	3170	\$18.41	\$0.00	\$18.41
ENTERGY TEXAS INC	140602178.0122	01/20/2022	02/08/2022	1072644	3170	\$69.30	\$0.00	\$69.30
ENTERGY TEXAS INC	164938763.0122	01/20/2022	02/08/2022	1072644	3170	\$53.90	\$0.00	\$53.90
ENTERGY TEXAS INC	135374478.0122	01/24/2022	02/08/2022	1072644	3170	\$61.81	\$0.00	\$61.81
ENTERGY TEXAS INC	135321735.0122	01/24/2022	02/08/2022	1072644	3170	\$88.93	\$0.00	\$88.93
ENTERGY TEXAS INC	138977392.0122	01/24/2022	02/08/2022	1072644	3170	\$31.04	\$0.00	\$31.04
ENTERGY TEXAS INC	137690202.0122	01/24/2022	02/08/2022	1072644	3170	\$686.11	\$0.00	\$686.11
ENTERGY TEXAS INC	137710273.0122	01/24/2022	02/08/2022	1072644	3170	\$304.51	\$0.00	\$304.51
ENTERGY TEXAS INC	140230244.0122	01/24/2022	02/08/2022	1072644	3170	\$72.18	\$0.00	\$72.18
ENTERGY TEXAS INC	140039959.0122	01/24/2022	02/08/2022	1072644	3170	\$25.79	\$0.00	\$25.79
ENTERGY TEXAS INC	143812162.0122	01/24/2022	02/08/2022	1072644	3170	\$996.86	\$0.00	\$996.86
ENTERGY TEXAS INC	135774230.0122	01/25/2022	02/08/2022	1072644	3170	\$5,935.46	\$0.00	\$5,935.46
ENTERGY TEXAS INC	135791887.0122	01/25/2022	02/08/2022	1072644	3170	\$6,921.49	\$0.00	\$6,921.49
ENTERGY TEXAS INC	135973527.0122	01/25/2022	02/08/2022	1072644	3170	\$55.09	\$0.00	\$55.09
ENTERGY TEXAS INC	139203731.0122	01/25/2022	02/08/2022	1072644	3170	\$1,298.19	\$0.00	\$1,298.19
ENTERGY TEXAS INC	138441688.0122	01/25/2022	02/08/2022	1072644	3170	\$556.14	\$0.00	\$556.14
ENTERGY TEXAS INC	142044197.0122	01/25/2022	02/08/2022	1072644	3170	\$4,914.87	\$0.00	\$4,914.87
ENTERGY TEXAS INC	140285370.0122	01/25/2022	02/08/2022	1072644	3170	\$44.00	\$0.00	\$44.00
ENTERGY TEXAS INC	135655694.0122	01/25/2022	02/08/2022	1072644	3170	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	139201396.0122	01/25/2022	02/08/2022	1072644	3170	\$10,707.01	\$0.00	\$10,707.01
ENTERGY TEXAS INC	142254374.0122	01/25/2022	02/08/2022	1072644	3170	\$52.88	\$0.00	\$52.88
ENTERGY TEXAS INC	163637903.0122	01/25/2022	02/08/2022	1072644	3170	\$77.46	\$0.00	\$77.46
ENTERGY TEXAS INC	139906879.0122	01/25/2022	02/08/2022	1072644	3170	\$1,434.92	\$0.00	\$1,434.92
ENTERGY TEXAS INC	135787794.0122	01/25/2022	02/08/2022	1072644	3170	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	138243266.0222	02/04/2022	02/22/2022	1073331	3170	\$17.65	\$0.00	\$17.65

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FOWLES, JUSTIN	21-10-14332-CR	01/28/2022	02/08/2022	1072653	3170	\$897.44	\$0.00	\$897.44
FOWLES, JUSTIN	21-10-14784-CR	01/28/2022	02/08/2022	1072653	3170	\$897.44	\$0.00	\$897.44
FOWLES, JUSTIN	21-12-16963-CR	01/28/2022	02/08/2022	1072653	3170	\$897.43	\$0.00	\$897.43
FOWLES, JUSTIN	21-363183-CR	02/01/2022	02/22/2022	1073345	3170	\$350.00	\$0.00	\$350.00
FOWLES, JUSTIN	21-360452-CR	02/11/2022	02/22/2022	1073345	3170	\$350.00	\$0.00	\$350.00
FOWLES, JUSTIN	19-07-10163-CR	02/11/2022	02/22/2022	1073345	3170	\$1,346.16	\$0.00	\$1,346.16
FOWLES, JUSTIN	21-05-07454-CR	02/11/2022	02/22/2022	1073345	3170	\$1,346.15	\$0.00	\$1,346.15
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 01.28.2022	01/27/2022	02/08/2022	1072911	3170	\$858.39	\$0.00	\$858.39
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 02.11.22	02/11/2022	02/22/2022	1073625	3170	\$858.39	\$0.00	\$858.39
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0752068-IN	01/13/2022	02/08/2022	1072654	3170	\$1,090.34	\$0.00	\$1,090.34
FRENCH, KRISTY	6493.0122	02/03/2022	02/22/2022	1073777	3170	\$30.00	\$0.00	\$30.00
FRONTIER COMMUNICATIONS CORPORATION	93685645841103085.0222	01/15/2022	02/22/2022	1073346	3170	\$186.49	\$0.00	\$186.49
FRUCHNIGHT	01.11-13.22MF	01/27/2022	02/08/2022	1072484	3170	\$127.50	\$0.00	\$127.50
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	539432HOU	01/30/2022	02/22/2022	1073348	3170	\$432.00	\$0.00	\$432.00
GAINES, GREGORY LEE	18-08-11509-CR	01/28/2022	02/08/2022	1072656	3170	\$384.62	\$0.00	\$384.62
GAINES, GREGORY LEE	20-11-14196-CR	01/28/2022	02/08/2022	1072656	3170	\$384.62	\$0.00	\$384.62
GAINES, GREGORY LEE	20-12-15952-CR	01/28/2022	02/08/2022	1072656	3170	\$384.62	\$0.00	\$384.62
GAINES, GREGORY LEE	21-07-09319-CR	01/28/2022	02/08/2022	1072656	3170	\$384.62	\$0.00	\$384.62
GAINES, GREGORY LEE	21-08-11196-CR	01/28/2022	02/08/2022	1072656	3170	\$384.62	\$0.00	\$384.62
GAINES, GREGORY LEE	21-12-17375-CR	01/28/2022	02/08/2022	1072656	3170	\$384.62	\$0.00	\$384.62
GAINES, GREGORY LEE	19-07-09560-CR	01/28/2022	02/08/2022	1072656	3170	\$384.59	\$0.00	\$384.59
GAINES, GREGORY LEE	20-353630-CR	02/11/2022	02/22/2022	1073350	3170	\$350.00	\$0.00	\$350.00
GAINES, GREGORY LEE	19-11-15805-CR	02/11/2022	02/22/2022	1073350	3170	\$538.46	\$0.00	\$538.46
GAINES, GREGORY LEE	20-08-09190-CR	02/11/2022	02/22/2022	1073350	3170	\$538.46	\$0.00	\$538.46
GAINES, GREGORY LEE	21-05-06306-CR	02/11/2022	02/22/2022	1073350	3170	\$538.46	\$0.00	\$538.46
GAINES, GREGORY LEE	21-05-06531-CR	02/11/2022	02/22/2022	1073350	3170	\$538.46	\$0.00	\$538.46
GAINES, GREGORY LEE	21-10-14782-CR	02/11/2022	02/22/2022	1073350	3170	\$538.47	\$0.00	\$538.47
GALAXY TRAVELLAIRE INC	99133	02/01/2022	02/08/2022	1072657	3170	\$500.00	\$0.00	\$500.00
GALINDO, DELIA MADRID	5179.0122	02/03/2022	02/22/2022	1073747	3170	\$30.00	\$0.00	\$30.00
GALLS PARENT HOLDINGS LLC	BC1532546	01/24/2022	02/08/2022	1072658	3170	\$118.25	\$0.00	\$118.25
GALLS PARENT HOLDINGS LLC	BC1532545	01/24/2022	02/08/2022	1072658	3170	\$271.77	\$0.00	\$271.77
GALLS PARENT HOLDINGS LLC	OR18913440	08/25/2021	02/08/2022	1072658	3170	\$543.30	\$0.00	\$543.30
GALLS PARENT HOLDINGS LLC	BC1534436	01/26/2022	02/08/2022	1072658	3170	\$95.40	\$0.00	\$95.40
GALLS PARENT HOLDINGS LLC	BC1534958	01/26/2022	02/08/2022	1072658	3170	\$24.50	\$0.00	\$24.50
GALLS PARENT HOLDINGS LLC	BC1535118	01/27/2022	02/08/2022	1072658	3170	\$3,366.93	\$0.00	\$3,366.93
GALLS PARENT HOLDINGS LLC	BC1539932	02/02/2022	02/22/2022	1073351	3170	\$384.02	\$0.00	\$384.02
GALLS PARENT HOLDINGS LLC	BC1539930	02/02/2022	02/22/2022	1073351	3170	\$446.96	\$0.00	\$446.96
GALLS PARENT HOLDINGS LLC	BC1540786	02/03/2022	02/22/2022	1073351	3170	\$903.05	\$0.00	\$903.05
GALLS PARENT HOLDINGS LLC	BC1543605	02/08/2022	02/22/2022	1073351	3170	\$1,358.51	\$0.00	\$1,358.51
GALLS PARENT HOLDINGS LLC	020070138	12/22/2021	02/22/2022	1073351	3170	\$1,371.00	\$0.00	\$1,371.00
GALLS PARENT HOLDINGS LLC	BC1495418	11/26/2021	02/22/2022	1073351	3170	\$166.29	\$0.00	\$166.29
GALLS PARENT HOLDINGS LLC	BC1544846	02/09/2022	02/22/2022	1073351	3170	\$15,641.40	\$0.00	\$15,641.40
GALLS PARENT HOLDINGS LLC	BC1538867	02/01/2022	02/22/2022	1073351	3170	\$711.79	\$0.00	\$711.79
GALLS PARENT HOLDINGS LLC	BC1546958	02/11/2022	02/22/2022	1073351	3170	\$16.32	\$0.00	\$16.32
GALLS PARENT HOLDINGS LLC	BC1534489	01/26/2022	02/22/2022	1073351	3170	\$149.99	\$0.00	\$149.99
GALLS PARENT HOLDINGS LLC	BC1325841	03/30/2021	02/22/2022	1073351	3170	\$3,123.28	\$0.00	\$3,123.28
GALLS PARENT HOLDINGS LLC	019498641	10/12/2021	02/22/2022	1073351	3170	\$1,096.00	\$0.00	\$1,096.00
GALVAN, JEREMY	012522 PMT3	01/27/2022	02/08/2022	1073009	3170	\$2,100.00	\$0.00	\$2,100.00
GARCIA	01.09-14.22MG	02/03/2022	02/08/2022	1072521	3170	\$280.50	\$0.00	\$280.50
GARCIA, DEBRA ULLRICH	19-10-14508G	01/21/2022	02/08/2022	1072925	3170	\$405.00	\$0.00	\$405.00
GARCIA, DEBRA ULLRICH	20-11-13847C	01/21/2022	02/08/2022	1072925	3170	\$770.00	\$0.00	\$770.00
GARCIA, DEBRA ULLRICH	19-05-07204	01/21/2022	02/08/2022	1072925	3170	\$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
EUROTEX MOTORS II LLC	52307	02/15/2022	02/22/2022	1073336	3170	\$977.46	\$0.00	\$977.46
EVERYTHING BUT STROMBOLI LLC	6457837	01/20/2022	02/08/2022	1072904	3170	\$363.00	\$0.00	\$363.00
EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS LLC	99999902149590	01/20/2022	02/08/2022	1072560	3170	\$1,456.90	\$0.00	\$1,456.90
FAGAN	01.04-27.22AF	02/01/2022	02/08/2022	1072496	3170	\$74.88	\$0.00	\$74.88
FAMILY PROMISE OF MONTGOMERY COUNTY INC	DEC/FY22	12/16/2021	02/08/2022	1072933	3170	\$5,700.98	\$0.00	\$5,700.98
FASSETT, AMANDA	6551.0122	02/03/2022	02/22/2022	1073717	3170	\$30.00	\$0.00	\$30.00
FASTENAL COMPANY	TXHO6136632	01/21/2022	02/22/2022	1073337	3170	\$46.85	\$0.00	\$46.85
FBI NATIONAL ACADEMY ASSOCIATES INC	105022	12/29/2021	02/22/2022	1073697	3170	\$525.00	\$0.00	\$525.00
FEDERAL EXPRESS CORPORATION	7-635-91554	01/20/2022	02/08/2022	1072649	3170	\$103.72	\$0.00	\$103.72
FEDERAL EXPRESS CORPORATION	7-642-06240	01/27/2022	02/08/2022	1072648	3170	\$15.94	\$0.00	\$15.94
FEDERAL EXPRESS CORPORATION	7-649-79204	02/03/2022	02/22/2022	1073338	3170	\$12.37	\$0.00	\$12.37
FEDERAL EXPRESS CORPORATION	7-650-01303	02/03/2022	02/22/2022	1073338	3170	\$33.58	\$0.00	\$33.58
FEDERAL EXPRESS CORPORATION	7-635-08281	01/20/2022	02/22/2022	1073338	3170	\$18.34	\$0.00	\$18.34
FEDERAL EXPRESS CORPORATION	7-615-03338	12/30/2021	02/22/2022	1073338	3170	\$6.61	\$0.00	\$6.61
FEDERAL EXPRESS CORPORATION	7-599-42683	12/16/2021	02/22/2022	1073338	3170	\$6.61	\$0.00	\$6.61
FEDERAL EXPRESS CORPORATION	7-628-25393	01/13/2022	02/22/2022	1073338	3170	\$13.91	\$0.00	\$13.91
FEDERAL EXPRESS CORPORATION	7-635-94112	01/20/2022	02/22/2022	1073338	3170	\$15.64	\$0.00	\$15.64
FEDERAL EXPRESS CORPORATION	7-656-61859	02/10/2022	02/22/2022	1073338	3170	\$10.39	\$0.00	\$10.39
FEDERAL EXPRESS CORPORATION	7-656-60039	02/10/2022	02/22/2022	1073338	3170	\$22.81	\$0.00	\$22.81
FEDERAL EXPRESS CORPORATION	7-649-52868	02/03/2022	02/22/2022	1073338	3170	\$7.19	\$0.00	\$7.19
FEDERAL EXPRESS CORPORATION	7-607-09187	12/23/2021	02/22/2022	1073339	3170	\$248.49	\$0.00	\$248.49
FERGUSON, REBECCA A dba WILLIS PEST CONTROL	119675	01/19/2022	02/22/2022	1073644	3170	\$694.00	\$0.00	\$694.00
FIELDER	01.20.22LF	01/28/2022	02/08/2022	1072493	3170	\$35.10	\$0.00	\$35.10
FIELDS STORE PROPANE INC	15648	02/02/2022	02/22/2022	1073340	3170	\$520.00	\$0.00	\$520.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-357279-CR	01/26/2022	02/08/2022	1072650	3170	\$350.00	\$0.00	\$350.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-02-02361-CR	01/28/2022	02/08/2022	1072650	3170	\$897.44	\$0.00	\$897.44
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-04-05415-CR	01/28/2022	02/08/2022	1072650	3170	\$897.44	\$0.00	\$897.44
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-04-05523-CR	01/28/2022	02/08/2022	1072650	3170	\$897.43	\$0.00	\$897.43
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-11-15203-CR	02/11/2022	02/22/2022	1073341	3170	\$2,692.31	\$0.00	\$2,692.31
FIRE SAFE PROTECTION SERVICES LP	SM173580	01/18/2022	02/08/2022	1072651	3170	\$274.80	\$0.00	\$274.80
FIRE SAFE PROTECTION SERVICES LP	SM174048	02/09/2022	02/22/2022	1073342	3170	\$3,401.00	\$0.00	\$3,401.00
FIRE SAFE PROTECTION SERVICES LP	SM173829	01/31/2022	02/22/2022	1073342	3170	\$500.00	\$0.00	\$500.00
FIRE SAFE PROTECTION SERVICES LP	SM173828	01/31/2022	02/22/2022	1073342	3170	\$2,136.00	\$0.00	\$2,136.00
FIRST AMERICAN TITLE INSURANCE CO fbo FAIRDALE ENTERPRISES INC.	FORD/P-119	01/25/2022	02/08/2022	1073020	3170	\$81,560.50	\$0.00	\$81,560.50
FIRST AMERICAN TITLE INSURANCE CO fbo MAS ZELLER LLC	FORD/P-77	02/08/2022	02/08/2022	1073023	3170	\$115,027.75	\$0.00	\$115,027.75
FIRST CHOICE COFFEE SERVICE	429344	02/02/2022	02/22/2022	1073343	3170	\$23.20	\$0.00	\$23.20
FISHER SCIENTIFIC COMPANY LLC	8222617	01/14/2022	02/22/2022	1073344	3170	\$2,118.76	\$0.00	\$2,118.76
FITZGERALD, NATALIE ANN	0000067632202111432590	02/11/2022	02/11/2022	1073142	3170	\$13.85	\$0.00	\$13.85
FITZGERALD, NATALIE ANN	0000067632202251217330	02/25/2022	02/25/2022	1073827	3170	\$13.85	\$0.00	\$13.85
FLORIDA ST DISBURSEMENT UNIT	0000123732202111432590	02/11/2022	02/11/2022	1073147	3170	\$301.98	\$0.00	\$301.98
FLORIDA ST DISBURSEMENT UNIT	0000123732202251217330	02/25/2022	02/25/2022	1073832	3170	\$301.98	\$0.00	\$301.98
FLUD, JOHN H	20-08-091488	01/24/2022	02/08/2022	1072977	3170	\$720.00	\$0.00	\$720.00
FLUD, JOHN H	20-08-10470	01/25/2022	02/08/2022	1072977	3170	\$380.00	\$0.00	\$380.00
FNF CHARTER TITLE COMPANY dba CHARTER TITLE COMPANY	FM1097/P-231	02/08/2022	02/08/2022	1072652	3170	\$4,522.00	\$0.00	\$4,522.00
FOERSTER, LARRY L	REIMB012922	02/01/2022	02/22/2022	1073686	3170	\$756.31	\$0.00	\$756.31
FORLANO	01.23-27.22SF	02/01/2022	02/08/2022	1072509	3170	\$512.64	\$0.00	\$512.64
FORMICA, KRISTA	REF/00072570	01/29/2022	02/22/2022	1073776	3170	\$60.00	\$0.00	\$60.00
FOSTER	01.03-31.22JF	02/07/2022	02/25/2022	1073151	3170	\$433.19	\$0.00	\$433.19
FOWLES, JUSTIN	22-363942-CR	01/25/2022	02/08/2022	1072653	3170	\$100.00	\$0.00	\$100.00
FOWLES, JUSTIN	21-363160-CR	01/25/2022	02/08/2022	1072653	3170	\$100.00	\$0.00	\$100.00
FOWLES, JUSTIN	22-363930-CR	01/25/2022	02/08/2022	1072653	3170	\$200.00	\$0.00	\$200.00
FOWLES, JUSTIN	21-355190-CR	01/31/2022	02/08/2022	1072653	3170	\$350.00	\$0.00	\$350.00

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GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-357283-CR	01/31/2022	02/22/2022	1073359	3170	\$350.00	\$0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-348157-CR	01/31/2022	02/22/2022	1073359	3170	\$350.00	\$0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-353785-CR	02/03/2022	02/22/2022	1073359	3170	\$350.00	\$0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-359258-CR	02/03/2022	02/22/2022	1073359	3170	\$350.00	\$0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-355354-CR	02/03/2022	02/22/2022	1073359	3170	\$350.00	\$0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-361780-CR	02/03/2022	02/22/2022	1073359	3170	\$50.00	\$0.00	\$50.00
GRAYSON COUNTY TEXAS	184735	11/30/2021	02/08/2022	1072665	3170	\$8,500.67	\$0.00	\$8,500.67
GREGORY	01.25-26.22JG	02/01/2022	02/08/2022	1072499	3170	\$76.50	\$0.00	\$76.50
GREGORY	01.19-20.22JG	02/01/2022	02/08/2022	1072503	3170	\$76.50	\$0.00	\$76.50
GREYHOUND LINES INC	6267719	12/31/2021	02/08/2022	1072666	3170	\$81.52	\$0.00	\$81.52
GREYHOUND LINES INC	6268975	01/31/2022	02/22/2022	1073360	3170	\$122.28	\$0.00	\$122.28
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-361407-CR	01/21/2022	02/08/2022	1072916	3170	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-04-04709-CR	01/28/2022	02/08/2022	1072916	3170	\$299.15	\$0.00	\$299.15
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-02-02536-CR	01/28/2022	02/08/2022	1072916	3170	\$299.15	\$0.00	\$299.15
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-04-05391-CR	01/28/2022	02/08/2022	1072916	3170	\$299.15	\$0.00	\$299.15
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-07-10375-CR	01/28/2022	02/08/2022	1072916	3170	\$299.15	\$0.00	\$299.15
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-09-12117-CR	01/28/2022	02/08/2022	1072916	3170	\$299.15	\$0.00	\$299.15
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-10-14034-CR	01/28/2022	02/08/2022	1072916	3170	\$299.15	\$0.00	\$299.15
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-11-16147-CR	01/28/2022	02/08/2022	1072916	3170	\$299.15	\$0.00	\$299.15
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-12-17512-CR	01/28/2022	02/08/2022	1072916	3170	\$299.15	\$0.00	\$299.15
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-12-17679-CR	01/28/2022	02/08/2022	1072916	3170	\$299.11	\$0.00	\$299.11
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-357069-CR	02/01/2022	02/22/2022	1073629	3170	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-06-08365-CR	02/11/2022	02/22/2022	1073629	3170	\$1,346.16	\$0.00	\$1,346.16
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-07-10218-CR	02/11/2022	02/22/2022	1073629	3170	\$1,346.15	\$0.00	\$1,346.15
GRIFFIN, DIONNA	12.14.21AM	12/14/2021	02/22/2022	1073763	3170	\$400.00	\$0.00	\$400.00
GRIFFIN, DIONNA	09.17.21	12/14/2021	02/22/2022	1073763	3170	\$850.00	\$0.00	\$850.00
GRIMES COUNTY TEXAS	01.01-31.22	02/01/2022	02/08/2022	1072667	3170	\$5,582.17	\$0.00	\$5,582.17
GT DISTRIBUTORS INC	INV0881783	12/27/2021	02/08/2022	1072668	3170	\$22,807.49	\$0.00	\$22,807.49
GT DISTRIBUTORS INC	INV0885886	01/25/2022	02/08/2022	1072668	3170	\$108.14	\$0.00	\$108.14
GT DISTRIBUTORS INC	INV0886794	01/31/2022	02/08/2022	1072668	3170	\$250.50	\$0.00	\$250.50
GT DISTRIBUTORS INC	INV0885501	01/21/2022	02/22/2022	1073361	3170	\$976.44	\$0.00	\$976.44
GT DISTRIBUTORS INC	INV0885593	01/21/2022	02/22/2022	1073361	3170	\$1,061.70	\$0.00	\$1,061.70
GT DISTRIBUTORS INC	INV0885598	01/21/2022	02/22/2022	1073361	3170	\$1,061.70	\$0.00	\$1,061.70
GT DISTRIBUTORS INC	INV0886265	01/26/2022	02/22/2022	1073361	3170	\$12,550.08	\$0.00	\$12,550.08
GT DISTRIBUTORS INC	INV0887454	02/04/2022	02/22/2022	1073361	3170	\$24,050.00	\$0.00	\$24,050.00
GUARDIAN ANGEL RTC	5298.0122	02/03/2022	02/22/2022	1073658	3170	\$30.00	\$0.00	\$30.00
GULF COAST STABILIZED MATERIALS LLC	6763344	01/29/2022	02/22/2022	1073363	3170	\$1,074.26	\$0.00	\$1,074.26
GULF COAST STABILIZED MATERIALS LLC	6762318	01/20/2022	02/22/2022	1073363	3170	\$566.29	\$0.00	\$566.29
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	857136	01/07/2022	02/08/2022	1072669	3170	\$144.86	\$0.00	\$144.86
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	305276	01/18/2022	02/08/2022	1072669	3170	\$832.35	\$0.00	\$832.35
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	305193	01/19/2022	02/08/2022	1072669	3170	\$370.64	\$0.00	\$370.64
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	867522	01/25/2022	02/22/2022	1073364	3170	\$555.72	\$0.00	\$555.72
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	18-10-13646-CR	01/28/2022	02/08/2022	1072670	3170	\$448.72	\$0.00	\$448.72
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-07-08501-CR	01/28/2022	02/08/2022	1072670	3170	\$448.72	\$0.00	\$448.72
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-09-12411-CR	01/28/2022	02/08/2022	1072670	3170	\$448.72	\$0.00	\$448.72
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-10-13972-CR	01/28/2022	02/08/2022	1072670	3170	\$448.72	\$0.00	\$448.72
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-10-13991-CR	01/28/2022	02/08/2022	1072670	3170	\$448.72	\$0.00	\$448.72
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-12-16678-CR	01/28/2022	02/08/2022	1072670	3170	\$448.71	\$0.00	\$448.71
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-360679-CR	02/01/2022	02/22/2022	1073365	3170	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-360680-CR	02/01/2022	02/22/2022	1073365	3170	\$50.00	\$0.00	\$50.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-01-00091-CR	02/11/2022	02/22/2022	1073365	3170	\$448.72	\$0.00	\$448.72
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-12-14678-CR	02/11/2022	02/22/2022	1073365	3170	\$448.72	\$0.00	\$448.72

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GARCIA, DEBRA ULLRICH	20-09-11688D	01/24/2022	02/08/2022	1072925	3170	\$70.00	\$0.00	\$70.00
GARCIA, DEBRA ULLRICH	21-02-01739A	01/24/2022	02/08/2022	1072925	3170	\$490.00	\$0.00	\$490.00
GAUNTT KOEN BINNEY & KIDD LLP	55700	01/31/2022	02/08/2022	1072975	3170	\$11,666.67	\$0.00	\$11,666.67
GEOSCIENCE ENGINEERING AND TESTING INC	21-01248	12/10/2021	02/08/2022	1072659	3170	\$10,455.00	\$0.00	\$10,455.00
GEOSCIENCE ENGINEERING AND TESTING INC	22-00138	01/31/2022	02/22/2022	1073352	3170	\$9,368.00	\$0.00	\$9,368.00
GEOSCIENCE ENGINEERING AND TESTING INC	22-00121	01/31/2022	02/22/2022	1073352	3170	\$3,930.00	\$0.00	\$3,930.00
GEOSCIENCE ENGINEERING AND TESTING INC	21-01277	11/30/2021	02/22/2022	1073352	3170	\$360.50	\$0.00	\$360.50
GEOSCIENCE ENGINEERING AND TESTING INC	22-00052	12/31/2021	02/22/2022	1073352	3170	\$478.50	\$0.00	\$478.50
GEOTECH ENGINEERING AND TESTING	21-11-000083	01/27/2022	02/22/2022	1073353	3170	\$1,030.00	\$0.00	\$1,030.00
GHUTZMAN	01.26.22MG	01/28/2022	02/08/2022	1072494	3170	\$58.27	\$0.00	\$58.27
GHUTZMAN	01.31-02.01.22MG	02/11/2022	02/25/2022	1073165	3170	\$76.50	\$0.00	\$76.50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-359727-CR	01/21/2022	02/08/2022	1072660	3170	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-355676-CR	01/26/2022	02/08/2022	1072660	3170	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	19-10-14643-CR	01/28/2022	02/08/2022	1072660	3170	\$299.15	\$0.00	\$299.15
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	19-10-14647-CR	01/28/2022	02/08/2022	1072660	3170	\$299.15	\$0.00	\$299.15
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	19-10-14650-CR	01/28/2022	02/08/2022	1072660	3170	\$299.15	\$0.00	\$299.15
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-02-02690-CR	01/28/2022	02/08/2022	1072660	3170	\$299.15	\$0.00	\$299.15
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-02-02407-CR	01/28/2022	02/08/2022	1072660	3170	\$299.15	\$0.00	\$299.15
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-08-10952-CR	01/28/2022	02/08/2022	1072660	3170	\$299.15	\$0.00	\$299.15
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-10-13640-CR	01/28/2022	02/08/2022	1072660	3170	\$299.15	\$0.00	\$299.15
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-01-00038-CR	01/28/2022	02/08/2022	1072660	3170	\$299.15	\$0.00	\$299.15
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-02-01704-CR	01/28/2022	02/08/2022	1072660	3170	\$299.11	\$0.00	\$299.11
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-363272-CR	02/03/2022	02/22/2022	1073354	3170	\$66.67	\$0.00	\$66.67
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-363271-CR	02/03/2022	02/22/2022	1073354	3170	\$66.67	\$0.00	\$66.67
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-362843-CR	02/03/2022	02/22/2022	1073354	3170	\$66.66	\$0.00	\$66.66
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-358228-CR	02/03/2022	02/22/2022	1073354	3170	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-364202-CR	02/03/2022	02/22/2022	1073354	3170	\$200.00	\$0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-364074-CR	02/01/2022	02/22/2022	1073354	3170	\$200.00	\$0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-354939-CR	02/01/2022	02/22/2022	1073354	3170	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-357038-CR	02/01/2022	02/22/2022	1073354	3170	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-363679-CR	02/01/2022	02/22/2022	1073354	3170	\$100.00	\$0.00	\$100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-364149-CR	02/01/2022	02/22/2022	1073354	3170	\$100.00	\$0.00	\$100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-364079-CR	02/01/2022	02/22/2022	1073354	3170	\$200.00	\$0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	18-332799-CR	02/01/2022	02/22/2022	1073354	3170	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-11-16286-CR	02/11/2022	02/22/2022	1073354	3170	\$2,692.31	\$0.00	\$2,692.31
GILBERT, JOYCE	REIMB120721	12/07/2021	02/22/2022	1073679	3170	\$125.00	\$0.00	\$125.00
GLOBAL EQUIPMENT COMPANY INC dba GLOBAL INDUSTRIAL EQUIPMENT	118696404	02/01/2022	02/22/2022	1073355	3170	\$108.00	\$0.00	\$108.00
GNR SUPPLY INC dba NAPA AUTO PARTS	418506	02/15/2022	02/22/2022	1073739	3170	\$96.34	\$0.00	\$96.34
GONZALEZ, GABRIELLA	6261.0122	02/03/2022	02/22/2022	1073670	3170	\$30.00	\$0.00	\$30.00
GONZALEZ, STACIE	6612.0122	02/03/2022	02/22/2022	1073785	3170	\$30.00	\$0.00	\$30.00
GORDON-DARBY INC dba GDI TIMS	211201737	12/31/2021	02/08/2022	1072662	3170	\$24.71	\$0.00	\$24.71
GORDON-DARBY INC dba GDI TIMS	220101737	01/31/2022	02/22/2022	1073357	3170	\$37.95	\$0.00	\$37.95
GOSS	01.05-28.22DG	02/02/2022	02/08/2022	1072514	3170	\$38.61	\$0.00	\$38.61
GOVERNMENT SOCIAL MEDIA LLC	2022-210012199	01/20/2022	02/08/2022	1072663	3170	\$79.00	\$0.00	\$79.00
GOWAN/GARRETT INC dba GOWAN INC	910019416	01/14/2022	02/08/2022	1072642	3170	\$1,236.00	\$0.00	\$1,236.00
GOWAN/GARRETT INC dba GOWAN INC	22020032	02/07/2022	02/22/2022	1073329	3170	\$1,009.00	\$0.00	\$1,009.00
GRACE & GUIDANCE PLLC	MCS051	01/26/2022	02/22/2022	1073358	3170	\$125.00	\$0.00	\$125.00
GRACE & GUIDANCE PLLC	MSC040	01/26/2022	02/22/2022	1073358	3170	\$125.00	\$0.00	\$125.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-354452-CR	01/21/2022	02/08/2022	1072664	3170	\$350.00	\$0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-357283-CR	01/31/2022	02/08/2022	1072664	3170	\$350.00	\$0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-348157-CR	01/31/2022	02/08/2022	1072664	3170	\$350.00	\$0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-354452-CR	01/21/2022	02/22/2022	1073359	3170	\$350.00	\$0.00	\$350.00

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HART, CARY H dba LAW OFFICE OF CARY H HART	21-09-12101-CR	01/28/2022	02/08/2022	1072676	3170	\$448.72	\$0.00	\$448.72
HART, CARY H dba LAW OFFICE OF CARY H HART	21-11-16290-CR	01/28/2022	02/08/2022	1072676	3170	\$448.72	\$0.00	\$448.72
HART, CARY H dba LAW OFFICE OF CARY H HART	21-11-16292-CR	01/28/2022	02/08/2022	1072676	3170	\$448.71	\$0.00	\$448.71
HART, CARY H dba LAW OFFICE OF CARY H HART	20-12-14703-CR	02/11/2022	02/22/2022	1073371	3170	\$1,346.16	\$0.00	\$1,346.16
HART, CARY H dba LAW OFFICE OF CARY H HART	21-11-16180-CR	02/11/2022	02/22/2022	1073371	3170	\$1,346.15	\$0.00	\$1,346.15
HART, CARY H dba LAW OFFICE OF CARY H HART	21-363457-CR	02/16/2022	02/22/2022	1073371	3170	\$350.00	\$0.00	\$350.00
HARTSTRA MANUFACTURING LLC	440	12/22/2021	02/08/2022	1072993	3170	\$15,635.00	\$0.00	\$15,635.00
HARTSTRA MANUFACTURING LLC	444	12/22/2021	02/08/2022	1072993	3170	\$6,600.00	\$0.00	\$6,600.00
HAVIS INC	SRIN103811	02/09/2022	02/22/2022	1073372	3170	\$1,042.00	\$0.00	\$1,042.00
HAYS UTILITY NORTH CORPORATION	9600-1/28/2022	01/28/2022	02/08/2022	1072677	3170	\$200.00	\$0.00	\$200.00
HDP LTD dba HUNTON DISTRIBUTION	IN687608	01/28/2022	02/08/2022	1072678	3170	\$4,020.00	\$0.00	\$4,020.00
HDR ARCHITECTURE INC	1160035249	01/04/2022	02/08/2022	1072679	3170	\$26,733.42	\$0.00	\$26,733.42
HDR ENGINEERING INC	1200403169	01/13/2022	02/08/2022	1072680	3170	\$13,657.50	\$0.00	\$13,657.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570508110.0222	01/10/2022	02/08/2022	1072682	3170	\$26.00	\$0.00	\$26.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34173844	01/07/2022	02/08/2022	1072681	3170	\$102.00	\$0.00	\$102.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	646679.0122	01/23/2022	02/22/2022	1073373	3170	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	648220.0122	01/30/2022	02/22/2022	1073374	3170	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	645126.0122	01/16/2022	02/22/2022	1073375	3170	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	643583.0122	01/09/2022	02/22/2022	1073376	3170	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	642036.0122	01/02/2022	02/22/2022	1073377	3170	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34175414	01/15/2022	02/22/2022	1073378	3170	\$198.00	\$0.00	\$198.00
HEATH, PEGGY	01.06-27.22DC	01/27/2022	02/08/2022	1072683	3170	\$1,420.00	\$0.00	\$1,420.00
HEATH, PEGGY	01.04-31.22DWI	01/31/2022	02/08/2022	1072683	3170	\$2,481.00	\$0.00	\$2,481.00
HEATH, PEGGY	02.01-12.22DC	02/12/2022	02/22/2022	1073379	3170	\$1,384.00	\$0.00	\$1,384.00
HEATH, PEGGY	2.01-12.22DWI	02/12/2022	02/22/2022	1073379	3170	\$836.00	\$0.00	\$836.00
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000126862202111432590	02/11/2022	02/11/2022	1073146	3170	\$744.16	\$0.00	\$744.16
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000112232202111432590	02/11/2022	02/11/2022	1073146	3170	\$848.31	\$0.00	\$848.31
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000112232202251217330	02/25/2022	02/25/2022	1073831	3170	\$848.31	\$0.00	\$848.31
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000126862202251217330	02/25/2022	02/25/2022	1073831	3170	\$744.16	\$0.00	\$744.16
HELLARD, JOSH dba HELLARD SERVICES	2036	01/26/2022	02/08/2022	1072684	3170	\$2,100.00	\$0.00	\$2,100.00
HENDERSON	01.19-21.22RH	02/03/2022	02/08/2022	1072519	3170	\$127.50	\$0.00	\$127.50
HENDERSON, BILL D dba AEROBIC WASTEWATER SVC INC	MC159625-18	12/26/2021	02/08/2022	1072685	3170	\$1,065.00	\$0.00	\$1,065.00
HENDERSON, BILL D dba AEROBIC WASTEWATER SVC INC	MC101779-07	12/26/2021	02/08/2022	1072685	3170	\$1,065.00	\$0.00	\$1,065.00
HENDRICKS POLYGRAPH INC	240695	02/15/2022	02/22/2022	1073618	3170	\$200.00	\$0.00	\$200.00
HENRY SCHEIN INC	14874642	12/29/2021	02/08/2022	1072686	3170	\$365.57	\$0.00	\$365.57
HERC RENTALS INC	32670137-001	02/14/2022	02/22/2022	1073637	3170	\$334.67	\$0.00	\$334.67
HERITAGE MUSEUM OF MONTGOMERY COUNTY	2NDQTR2022	01/27/2022	02/08/2022	1072687	3170	\$3,750.00	\$0.00	\$3,750.00
HERSOM, FRANK BRICE	21-362575-CR	01/25/2022	02/08/2022	1072688	3170	\$350.00	\$0.00	\$350.00
HERSOM, FRANK BRICE	20-351334-CR	01/31/2022	02/08/2022	1072688	3170	\$200.00	\$0.00	\$200.00
HERSOM, FRANK BRICE	22-364073-CR	01/31/2022	02/08/2022	1072688	3170	\$200.00	\$0.00	\$200.00
HERSOM, FRANK BRICE	22-364112-CR	01/31/2022	02/08/2022	1072688	3170	\$200.00	\$0.00	\$200.00
HERSOM, FRANK BRICE	18-335224-CR	02/01/2022	02/22/2022	1073380	3170	\$350.00	\$0.00	\$350.00
HERSOM, FRANK BRICE	18-335225-CR	02/01/2022	02/22/2022	1073380	3170	\$50.00	\$0.00	\$50.00
HERSOM, FRANK BRICE	18-335230-CR	02/01/2022	02/22/2022	1073380	3170	\$350.00	\$0.00	\$350.00
HOBLIT, HEATHER ELIZABETH	21-358402-CR	01/20/2022	02/08/2022	1072689	3170	\$350.00	\$0.00	\$350.00
HOBLIT, HEATHER ELIZABETH	20-351678-CR	01/21/2022	02/08/2022	1072689	3170	\$350.00	\$0.00	\$350.00
HOBLIT, HEATHER ELIZABETH	20-351677-CR	01/21/2022	02/08/2022	1072689	3170	\$50.00	\$0.00	\$50.00
HOBLIT, HEATHER ELIZABETH	20-353625-CR	01/21/2022	02/08/2022	1072689	3170	\$350.00	\$0.00	\$350.00
HOBLIT, HEATHER ELIZABETH	20-353627-CR	01/21/2022	02/08/2022	1072689	3170	\$50.00	\$0.00	\$50.00
HOBLIT, HEATHER ELIZABETH	21-358285-CR	01/31/2022	02/08/2022	1072689	3170	\$350.00	\$0.00	\$350.00
HOBLIT, HEATHER ELIZABETH	21-358286-CR	01/31/2022	02/08/2022	1072689	3170	\$50.00	\$0.00	\$50.00
HOBLIT, HEATHER ELIZABETH	19-344850-CR	02/03/2022	02/22/2022	1073381	3170	\$350.00	\$0.00	\$350.00

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HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-03-03997-CR	02/11/2022	02/22/2022	1073365	3170	\$448.72	\$0.00	\$448.72
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-09-12699-CR	02/11/2022	02/22/2022	1073365	3170	\$448.72	\$0.00	\$448.72
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-09-12700-CR	02/11/2022	02/22/2022	1073365	3170	\$448.72	\$0.00	\$448.72
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-12-17715-CR	02/11/2022	02/22/2022	1073365	3170	\$448.71	\$0.00	\$448.71
HAGERTY CONSULTING INC	7778	01/31/2022	02/08/2022	1072671	3170	\$28,417.50	\$0.00	\$28,417.50
HAGERTY CONSULTING INC	7611	12/14/2021	02/08/2022	1072671	3170	\$4,272.30	\$0.00	\$4,272.30
HAGERTY CONSULTING INC	7612	12/14/2021	02/08/2022	1072671	3170	\$810.00	\$0.00	\$810.00
HAGERTY CONSULTING INC	6886	07/01/2021	02/22/2022	1073366	3170	\$42,345.45	\$0.00	\$42,345.45
HAINES	01.12-13.22DH	02/01/2022	02/08/2022	1072501	3170	\$76.50	\$0.00	\$76.50
HAJOCA CORPORATION	S163949525.001	02/02/2022	02/22/2022	1073767	3170	\$4,841.98	\$0.00	\$4,841.98
HALFF ASSOCIATES INC	10066341	01/26/2022	02/08/2022	1072672	3170	\$2,080.00	\$0.00	\$2,080.00
HALFF ASSOCIATES INC	10066342	01/26/2022	02/08/2022	1072672	3170	\$3,000.00	\$0.00	\$3,000.00
HALFF ASSOCIATES INC	10066911	02/10/2022	02/22/2022	1073367	3170	\$8,555.54	\$0.00	\$8,555.54
HALFF ASSOCIATES INC	10066914	02/10/2022	02/22/2022	1073367	3170	\$4,689.38	\$0.00	\$4,689.38
HALL	01.25-26.22SH	02/01/2022	02/08/2022	1072498	3170	\$76.50	\$0.00	\$76.50
HALL	02.01-02.22SH	02/11/2022	02/25/2022	1073167	3170	\$76.50	\$0.00	\$76.50
HALL	02.08-09.22SH	02/17/2022	02/25/2022	1073178	3170	\$76.50	\$0.00	\$76.50
HALL	02.10-11.22SH	02/17/2022	02/25/2022	1073182	3170	\$76.50	\$0.00	\$76.50
HALL, TERILYNN	6019.0122	02/03/2022	02/22/2022	1073688	3170	\$30.00	\$0.00	\$30.00
HAM, SARAH	01.21-22.22	01/22/2022	02/08/2022	1073016	3170	\$270.00	\$0.00	\$270.00
HAM, SARAH	01.22-23.22	01/23/2022	02/08/2022	1073016	3170	\$270.00	\$0.00	\$270.00
HAM, SARAH	01.15-16.22	01/16/2022	02/08/2022	1073016	3170	\$270.00	\$0.00	\$270.00
HAM, SARAH	02.13-14.22	02/14/2022	02/22/2022	1073759	3170	\$270.00	\$0.00	\$270.00
HAMMONS	01.12-14.22JH	02/01/2022	02/08/2022	1072500	3170	\$127.50	\$0.00	\$127.50
HANKERSON	01.12-21.22TH	02/07/2022	02/25/2022	1073154	3170	\$118.17	\$0.00	\$118.17
HARGET, CAROL J dba SEPCO SEPTIC SERVICE	83751	01/31/2022	02/08/2022	1072673	3170	\$420.00	\$0.00	\$420.00
HARRISON, KIT W PhD & ASSOCIATES	20-03-03649-JV	12/15/2021	02/08/2022	1072674	3170	\$1,050.00	\$0.00	\$1,050.00
HARRISON, KIT W PhD & ASSOCIATES	21-12-16690	02/09/2022	02/22/2022	1073368	3170	\$1,050.00	\$0.00	\$1,050.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-361278-CR	01/21/2022	02/08/2022	1072675	3170	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-360642-CR	01/21/2022	02/08/2022	1072675	3170	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	19-09-12185-CR	01/28/2022	02/08/2022	1072675	3170	\$448.72	\$0.00	\$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-12-17044-CR	01/28/2022	02/08/2022	1072675	3170	\$448.72	\$0.00	\$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-12-17047-CR	01/28/2022	02/08/2022	1072675	3170	\$448.72	\$0.00	\$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-12-17371-CR	01/28/2022	02/08/2022	1072675	3170	\$448.72	\$0.00	\$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-12-17379-CR	01/28/2022	02/08/2022	1072675	3170	\$448.72	\$0.00	\$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-01-00033-CR	01/28/2022	02/08/2022	1072675	3170	\$448.71	\$0.00	\$448.71
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-359212-CR	02/03/2022	02/22/2022	1073369	3170	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-12848	02/08/2022	02/22/2022	1073369	3170	\$300.00	\$0.00	\$300.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-12847	02/08/2022	02/22/2022	1073369	3170	\$300.00	\$0.00	\$300.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-359296-CR	02/08/2022	02/22/2022	1073369	3170	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-350874-CR	02/11/2022	02/22/2022	1073369	3170	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-350848-CR	02/11/2022	02/22/2022	1073369	3170	\$50.00	\$0.00	\$50.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-11-16164-CR	02/11/2022	02/22/2022	1073369	3170	\$448.72	\$0.00	\$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-11-16166- CR	02/11/2022	02/22/2022	1073369	3170	\$448.72	\$0.00	\$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-11-16167-CR	02/11/2022	02/22/2022	1073369	3170	\$448.72	\$0.00	\$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-11-16168-CR	02/11/2022	02/22/2022	1073369	3170	\$448.72	\$0.00	\$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-11-16170-CR	02/11/2022	02/22/2022	1073369	3170	\$448.72	\$0.00	\$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-08-11091-CR	02/11/2022	02/22/2022	1073369	3170	\$448.71	\$0.00	\$448.71
HART INTERCIVIC INC	086566	01/31/2022	02/22/2022	1073370	3170	\$16,393.72	\$0.00	\$16,393.72
HART, CARY H dba LAW OFFICE OF CARY H HART	19-11-15304-CR	01/28/2022	02/08/2022	1072676	3170	\$448.72	\$0.00	\$448.72
HART, CARY H dba LAW OFFICE OF CARY H HART	21-05-06742-CR	01/28/2022	02/08/2022	1072676	3170	\$448.72	\$0.00	\$448.72
HART, CARY H dba LAW OFFICE OF CARY H HART	21-05-07146-CR	01/28/2022	02/08/2022	1072676	3170	\$448.72	\$0.00	\$448.72

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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	21-12711	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12713	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12714	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12719	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12720	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12721	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12718	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12724	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12725	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12726	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12727	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12717	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12728	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12716	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12730	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12722	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12766	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12729	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12744	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12762	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12764	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12755	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12761	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12760	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12756	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12757	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12558	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12759	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12758	02/15/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12597	02/13/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12712	02/15/2022	02/22/2022	1073681	3170	\$100.00	\$0.00	\$100.00
HUYNH, TOM QUANG	21-12715	02/15/2022	02/22/2022	1073681	3170	\$100.00	\$0.00	\$100.00
I3-BEARCAT LLC dba NETDATA/GHS	01.01-31.22JP2	01/31/2022	02/08/2022	1072696	3170	\$6,552.45	\$0.00	\$6,552.45
I3-BEARCAT LLC dba NETDATA/GHS	01.01-31.22JP1	01/31/2022	02/08/2022	1072696	3170	\$4,163.61	\$0.00	\$4,163.61
I3-BEARCAT LLC dba NETDATA/GHS	01.01-31.22JP4	01/31/2022	02/22/2022	1073385	3170	\$4,441.93	\$0.00	\$4,441.93
I3-BEARCAT LLC dba NETDATA/GHS	01.01-31.22JP5	02/01/2022	02/22/2022	1073385	3170	\$2,947.05	\$0.00	\$2,947.05
ICS JAIL SUPPLIES INC	W4947100	01/12/2022	02/08/2022	1072697	3170	\$3,600.00	\$0.00	\$3,600.00
ICS JAIL SUPPLIES INC	W4894200	11/18/2021	02/08/2022	1072697	3170	\$3,861.00	\$0.00	\$3,861.00
ICS JAIL SUPPLIES INC	W4894201	12/08/2021	02/08/2022	1072697	3170	\$3,352.50	\$0.00	\$3,352.50
ICS JAIL SUPPLIES INC	W4894202	01/25/2022	02/08/2022	1072697	3170	\$1,436.00	\$0.00	\$1,436.00
ICS JAIL SUPPLIES INC	W4986203	01/27/2022	02/08/2022	1072697	3170	\$139.50	\$0.00	\$139.50
ICS JAIL SUPPLIES INC	W4986201	01/11/2022	02/22/2022	1073386	3170	\$270.70	\$0.00	\$270.70
ICS JAIL SUPPLIES INC	W4986202	01/14/2022	02/22/2022	1073386	3170	\$95.04	\$0.00	\$95.04
IDEXX DISTRIBUTION INC	3096299313	11/22/2021	02/08/2022	1072698	3170	\$1,246.80	\$0.00	\$1,246.80
IDEXX DISTRIBUTION INC	3096652788	11/30/2021	02/08/2022	1072698	3170	\$762.00	\$0.00	\$762.00
IDEXX DISTRIBUTION INC	3097028431	12/06/2021	02/08/2022	1072698	3170	\$1,925.66	\$0.00	\$1,925.66
IDEXX DISTRIBUTION INC	3097632660	12/16/2021	02/08/2022	1072698	3170	\$817.90	\$0.00	\$817.90
IDEXX DISTRIBUTION INC	1121147179	11/30/2021	02/08/2022	1072698	3170	\$979.27	\$0.00	\$979.27
IDEXX DISTRIBUTION INC	1221147179	12/31/2021	02/08/2022	1072698	3170	\$1,806.86	\$0.00	\$1,806.86
IDEXX DISTRIBUTION INC	10283182	12/25/2021	02/08/2022	1072698	3170	\$167.74	\$0.00	\$167.74
IDEXX DISTRIBUTION INC	3096487340	11/25/2021	02/08/2022	1072698	3170	\$460.95	\$0.00	\$460.95
IDEXX DISTRIBUTION INC	10279664	11/25/2021	02/08/2022	1072698	3170	\$160.87	\$0.00	\$160.87

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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
HOBLOT, HEATHER ELIZABETH	22-363862-CR	02/03/2022	02/22/2022	1073381	3170	\$350.00	\$0.00	\$350.00
HOBLOT, HEATHER ELIZABETH	20-351260-CR	02/01/2022	02/22/2022	1073381	3170	\$350.00	\$0.00	\$350.00
HOBLOT, HEATHER ELIZABETH	20-351261-CR	02/01/2022	02/22/2022	1073381	3170	\$50.00	\$0.00	\$50.00
HOBLOT, HEATHER ELIZABETH	19-343820-CR	02/01/2022	02/22/2022	1073381	3170	\$350.00	\$0.00	\$350.00
HOFF	01.09-12.22TH	01/27/2022	02/08/2022	1072492	3170	\$178.50	\$0.00	\$178.50
HOLIDAY, CHARLOTTE	01.28.22	01/29/2022	02/08/2022	1072690	3170	\$292.50	\$0.00	\$292.50
HOLIDAY, CHARLOTTE	02.12-13.22	02/13/2022	02/22/2022	1073382	3170	\$270.00	\$0.00	\$270.00
HOLLIS, QUETIN	6608.0122	02/03/2022	02/22/2022	1073786	3170	\$30.00	\$0.00	\$30.00
HOLT, MARK	01.18.22	01/18/2022	02/08/2022	1072979	3170	\$446.97	\$0.00	\$446.97
HOLZWARTH, JOHN C	RD400020-8	02/02/2022	02/08/2022	1072691	3170	\$16,546.78	\$0.00	\$16,546.78
HOLZWARTH, JOHN C	RD100016-5	02/02/2022	02/08/2022	1072691	3170	\$3,997.12	\$0.00	\$3,997.12
HOLZWARTH, JOHN C	RD100021-8	02/02/2022	02/08/2022	1072691	3170	\$4,046.72	\$0.00	\$4,046.72
HOME DEPOT USA INC	657475117	12/09/2021	02/08/2022	1072692	3170	\$52.51	\$0.00	\$52.51
HOME DEPOT USA INC	654406040	11/22/2021	02/08/2022	1072692	3170	\$200.00	\$0.00	\$200.00
HOME DEPOT USA INC	643958952	09/29/2021	02/08/2022	1072692	3170	\$376.47	\$0.00	\$376.47
HOME DEPOT USA INC	656918042	12/07/2021	02/08/2022	1072692	3170	\$1,800.00	\$0.00	\$1,800.00
HOME DEPOT USA INC	667117667	02/04/2022	02/22/2022	1073383	3170	\$307.50	\$0.00	\$307.50
HOOK	01.12-13.22JH	02/01/2022	02/08/2022	1072502	3170	\$76.50	\$0.00	\$76.50
HORAK, MATTHEW	20-351133-CR	01/20/2022	02/08/2022	1072920	3170	\$350.00	\$0.00	\$350.00
HORAK, MATTHEW	21-04-05853-CR	01/28/2022	02/08/2022	1072920	3170	\$1,346.16	\$0.00	\$1,346.16
HORAK, MATTHEW	21-04-05854-CR	01/28/2022	02/08/2022	1072920	3170	\$1,346.15	\$0.00	\$1,346.15
HORAK, MATTHEW	21-360363-CR	02/03/2022	02/22/2022	1073632	3170	\$350.00	\$0.00	\$350.00
HORAK, MATTHEW	21-08-11103-CR	02/11/2022	02/22/2022	1073632	3170	\$897.44	\$0.00	\$897.44
HORAK, MATTHEW	21-08-11189-CR	02/11/2022	02/22/2022	1073632	3170	\$897.44	\$0.00	\$897.44
HORAK, MATTHEW	21-12-17727-CR	02/11/2022	02/22/2022	1073632	3170	\$897.43	\$0.00	\$897.43
HORAK, MATTHEW	22-364084-CR	02/15/2022	02/22/2022	1073632	3170	\$175.00	\$0.00	\$175.00
HORAK, MATTHEW	21-363357-CR	02/15/2022	02/22/2022	1073632	3170	\$175.00	\$0.00	\$175.00
HOUSTON AREA POLICE CHIEFS ASSOCIATION	DUES.2023	11/05/2021	02/22/2022	1073770	3170	\$52.00	\$0.00	\$52.00
HOUSTON BUNKER LLC	16813	12/01/2021	02/08/2022	1072995	3170	\$11,832.00	\$0.00	\$11,832.00
HOUSTON BUNKER LLC	16958	01/04/2022	02/08/2022	1072995	3170	\$11,832.00	\$0.00	\$11,832.00
HOUSTON BUNKER LLC	17095	02/02/2022	02/22/2022	1073741	3170	\$11,832.00	\$0.00	\$11,832.00
HOUSTON-GALVESTON AREA COUNCIL	2022-10	12/31/2021	02/08/2022	1072693	3170	\$24,817.72	\$0.00	\$24,817.72
HOWARD RESEARCH AND DEVELOPMENT CORPORATION, THE	HHMSC.1292021	12/09/2021	02/08/2022	1072926	3170	\$640.00	\$0.00	\$640.00
HP INC	9015884369	01/28/2022	02/08/2022	1072694	3170	\$1,011.72	\$0.00	\$1,011.72
HU, JUNE	02.09.22PM	02/11/2022	02/22/2022	1073703	3170	\$436.48	\$0.00	\$436.48
HUFFCO SERVICES INC	COCLERK.18	02/07/2022	02/22/2022	1073384	3170	\$89,481.54	\$0.00	\$89,481.54
HUMBLE AREA ASSISTANCE MINISTRIES INC	DEC/21-HESGSS	01/18/2022	02/08/2022	1072994	3170	\$1,878.00	\$0.00	\$1,878.00
HUMBLE AREA ASSISTANCE MINISTRIES INC	DEC/21-CDBGCV3	02/15/2022	02/22/2022	1073735	3170	\$9,699.14	\$0.00	\$9,699.14
HUMURCO INC dba GABBYS CRANE AND RIGGING	28841	01/11/2022	02/08/2022	1072655	3170	\$515.00	\$0.00	\$515.00
HUMURCO INC dba GABBYS CRANE AND RIGGING	28840	01/11/2022	02/08/2022	1072655	3170	\$1,217.98	\$0.00	\$1,217.98
HUMURCO INC dba GABBYS CRANE AND RIGGING	28880	01/19/2022	02/22/2022	1073349	3170	\$638.60	\$0.00	\$638.60
HUYNH, TOM QUANG	21-12549-CV	01/25/2022	02/08/2022	1072960	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	22-12763	02/15/2022	02/22/2022	1073681	3170	\$125.00	\$0.00	\$125.00
HUYNH, TOM QUANG	21-12701	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12700	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12702	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12704	02/14/2022	02/22/2022	1073681	3170	\$500.00	\$0.00	\$500.00
HUYNH, TOM QUANG	21-12706	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12707	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12708	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12709	02/14/2022	02/22/2022	1073681	3170	\$200.00	\$0.00	\$200.00
HUYNH, TOM QUANG	21-12710	02/14/2022	02/22/2022	1073681	3170	\$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
INTERSTATE BATTERIES OF GREATER CONROE	140010556	01/18/2022	02/08/2022	1072533	3170	\$1,046.97	\$0.00	\$1,046.97
INTERSTATE BATTERIES OF GREATER CONROE	140010560	01/19/2022	02/08/2022	1072533	3170	-\$90.00	\$0.00	-\$90.00
INTERSTATE BATTERIES OF GREATER CONROE	140010637	01/31/2022	02/22/2022	1073188	3170	\$518.08	\$0.00	\$518.08
INVITAE CORPORATION	6209013122	01/31/2022	02/22/2022	1073389	3170	\$600.00	\$0.00	\$600.00
ITVIBES INC	17256	01/01/2022	02/08/2022	1072704	3170	\$100.00	\$0.00	\$100.00
ITVIBES INC	17431	02/01/2022	02/08/2022	1072704	3170	\$100.00	\$0.00	\$100.00
IVEY, THOMAS K	REFUND01.28.22PR	02/02/2022	02/08/2022	1073026	3170	\$140.84	\$0.00	\$140.84
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002258/1	01/20/2022	02/08/2022	1073004	3170	\$33.97	\$0.00	\$33.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002259/1	01/20/2022	02/08/2022	1073004	3170	\$47.48	\$0.00	\$47.48
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002254/1	01/19/2022	02/08/2022	1073004	3170	\$73.96	\$0.00	\$73.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002260/1	01/20/2022	02/08/2022	1073004	3170	-\$20.70	\$0.00	-\$20.70
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002282/1	01/26/2022	02/08/2022	1073004	3170	\$119.98	\$0.00	\$119.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002280/1	01/25/2022	02/08/2022	1073004	3170	\$10.37	\$0.00	\$10.37
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002279/1	01/25/2022	02/08/2022	1073004	3170	\$17.96	\$0.00	\$17.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002275/1	01/25/2022	02/08/2022	1073004	3170	\$22.99	\$0.00	\$22.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002274/1	01/25/2022	02/08/2022	1073004	3170	\$116.83	\$0.00	\$116.83
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002273/1	01/25/2022	02/08/2022	1073004	3170	\$22.95	\$0.00	\$22.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002269/1	01/24/2022	02/08/2022	1073004	3170	\$35.96	\$0.00	\$35.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002281/1	01/26/2022	02/08/2022	1073004	3170	\$73.40	\$0.00	\$73.40
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002306/1	02/02/2022	02/08/2022	1073004	3170	\$19.98	\$0.00	\$19.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002304/1	02/01/2022	02/08/2022	1073004	3170	\$95.80	\$0.00	\$95.80
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002309/1	02/02/2022	02/08/2022	1073004	3170	\$9.97	\$0.00	\$9.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002314/1	02/03/2022	02/08/2022	1073004	3170	\$62.37	\$0.00	\$62.37
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002327/1	02/07/2022	02/22/2022	1073749	3170	\$23.98	\$0.00	\$23.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002305/1	02/01/2022	02/22/2022	1073749	3170	\$620.00	\$0.00	\$620.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002341/1	02/08/2022	02/22/2022	1073749	3170	\$17.99	\$0.00	\$17.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002348/1	02/10/2022	02/22/2022	1073749	3170	\$476.39	\$0.00	\$476.39
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002330/1	02/07/2022	02/22/2022	1073749	3170	\$40.88	\$0.00	\$40.88
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002331/1	02/07/2022	02/22/2022	1073749	3170	\$39.98	\$0.00	\$39.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002337/1	02/08/2022	02/22/2022	1073749	3170	\$24.96	\$0.00	\$24.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002343/1	02/09/2022	02/22/2022	1073749	3170	\$19.98	\$0.00	\$19.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002346/1	02/10/2022	02/22/2022	1073749	3170	\$119.99	\$0.00	\$119.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002361/1	02/14/2022	02/22/2022	1073749	3170	\$23.95	\$0.00	\$23.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002364/1	02/15/2022	02/22/2022	1073749	3170	\$72.56	\$0.00	\$72.56
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002366/1	02/15/2022	02/22/2022	1073749	3170	\$91.95	\$0.00	\$91.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002367/1	02/16/2022	02/22/2022	1073749	3170	\$22.99	\$0.00	\$22.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002369/1	02/16/2022	02/22/2022	1073749	3170	\$66.33	\$0.00	\$66.33
JACKS, TAVIS	19-06-08928-CR	12/07/2021	02/08/2022	1072929	3170	\$75.00	\$0.00	\$75.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-357255-CR	01/31/2022	02/08/2022	1072705	3170	\$350.00	\$0.00	\$350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-359415-CR	01/31/2022	02/08/2022	1072705	3170	\$350.00	\$0.00	\$350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-359416-CR	01/31/2022	02/08/2022	1072705	3170	\$50.00	\$0.00	\$50.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-354968-CR	02/03/2022	02/22/2022	1073390	3170	\$350.00	\$0.00	\$350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-358638-CR	02/01/2022	02/22/2022	1073390	3170	\$350.00	\$0.00	\$350.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-41146-G	01/24/2022	02/08/2022	1072903	3170	\$3,843.49	\$0.00	\$3,843.49
JAHNZ GUOBADIA LAW FIRM PLLC	21-41145-G	01/24/2022	02/08/2022	1072903	3170	\$1,512.63	\$0.00	\$1,512.63
JAHNZ GUOBADIA LAW FIRM PLLC	MH-JAN22JG	01/07/2022	02/22/2022	1073616	3170	\$3,333.33	\$0.00	\$3,333.33
JAHNZ GUOBADIA LAW FIRM PLLC	MH-JAN22SJ	01/07/2022	02/22/2022	1073616	3170	\$3,333.33	\$0.00	\$3,333.33
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	24406	01/28/2022	02/22/2022	1073392	3170	\$140.00	\$0.00	\$140.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88966	12/01/2021	02/08/2022	1072813	3170	\$218.60	\$0.00	\$218.60
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88584	12/01/2021	02/08/2022	1072813	3170	\$17.65	\$0.00	\$17.65
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88545	12/01/2021	02/08/2022	1072813	3170	\$40.36	\$0.00	\$40.36
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88544	12/01/2021	02/08/2022	1072813	3170	\$19.78	\$0.00	\$19.78



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IDEXX DISTRIBUTION INC	3097160632	12/08/2021	02/08/2022	1072698	3170	\$91.00	\$0.00	\$91.00
IDS ENGINEERING GROUP INC	0158606	12/09/2021	02/08/2022	1072699	3170	\$9,149.31	\$0.00	\$9,149.31
IDS ENGINEERING GROUP INC	0159937	02/11/2022	02/22/2022	1073387	3170	\$1,100.14	\$0.00	\$1,100.14
IGBOJI, SANDRA	3973A.0122	02/03/2022	02/22/2022	1073787	3170	\$30.00	\$0.00	\$30.00
IMPACT PROMOTIONAL SERVICES LLC	INV22954	01/24/2022	02/08/2022	1072971	3170	\$311.97	\$0.00	\$311.97
IMPACT PROMOTIONAL SERVICES LLC	INV22171	01/11/2022	02/08/2022	1072971	3170	\$1,115.89	\$0.00	\$1,115.89
IMPACT PROMOTIONAL SERVICES LLC	INV23446	01/31/2022	02/08/2022	1072971	3170	\$14.50	\$0.00	\$14.50
IMPACT PROMOTIONAL SERVICES LLC	INV23837	02/07/2022	02/22/2022	1073702	3170	\$615.90	\$0.00	\$615.90
IMPACT PROMOTIONAL SERVICES LLC	INV23887	02/07/2022	02/22/2022	1073702	3170	\$62.24	\$0.00	\$62.24
IMPACT PROMOTIONAL SERVICES LLC	INV23836	02/07/2022	02/22/2022	1073702	3170	\$1,051.59	\$0.00	\$1,051.59
INDUSTRIAL DISPOSAL SUPPLY CO LLC	469029	01/19/2022	02/08/2022	1072969	3170	\$660.30	\$0.00	\$660.30
INDUSTRIAL DISPOSAL SUPPLY CO LLC	469209	02/07/2022	02/22/2022	1073700	3170	\$161.70	\$0.00	\$161.70
INFOR PUBLIC SECTOR INC	44762-US06A	12/17/2021	02/08/2022	1072700	3170	-\$57,278.42	\$0.00	-\$57,278.42
INFOR PUBLIC SECTOR INC	44774-US06A	12/29/2021	02/08/2022	1072700	3170	\$57,278.42	\$0.00	\$57,278.42
INGER H CHANDLER PLLC	21-363618-CR	01/25/2022	02/08/2022	1072597	3170	\$350.00	\$0.00	\$350.00
INGER H CHANDLER PLLC	18-05-06719-CR	01/28/2022	02/08/2022	1072597	3170	\$336.54	\$0.00	\$336.54
INGER H CHANDLER PLLC	20-09-10679-CR	01/28/2022	02/08/2022	1072597	3170	\$336.54	\$0.00	\$336.54
INGER H CHANDLER PLLC	20-12-15820-CR	01/28/2022	02/08/2022	1072597	3170	\$336.54	\$0.00	\$336.54
INGER H CHANDLER PLLC	20-12-15913-CR	01/28/2022	02/08/2022	1072597	3170	\$336.54	\$0.00	\$336.54
INGER H CHANDLER PLLC	21-04-05463-CR	01/28/2022	02/08/2022	1072597	3170	\$336.54	\$0.00	\$336.54
INGER H CHANDLER PLLC	21-06-09120-CR	01/28/2022	02/08/2022	1072597	3170	\$336.54	\$0.00	\$336.54
INGER H CHANDLER PLLC	21-08-10768-CR	01/28/2022	02/08/2022	1072597	3170	\$336.54	\$0.00	\$336.54
INGER H CHANDLER PLLC	21-12-17384-CR	01/28/2022	02/08/2022	1072597	3170	\$336.53	\$0.00	\$336.53
INGER H CHANDLER PLLC	21-357410-CR	02/01/2022	02/22/2022	1073262	3170	\$350.00	\$0.00	\$350.00
INGER H CHANDLER PLLC	21-357437-CR	02/01/2022	02/22/2022	1073262	3170	\$50.00	\$0.00	\$50.00
INGER H CHANDLER PLLC	21-361473-CR	02/01/2022	02/22/2022	1073262	3170	\$350.00	\$0.00	\$350.00
INGER H CHANDLER PLLC	21-359168-CR	02/03/2022	02/22/2022	1073262	3170	\$350.00	\$0.00	\$350.00
INGER H CHANDLER PLLC	21-362831-CR	02/03/2022	02/22/2022	1073262	3170	\$350.00	\$0.00	\$350.00
INGER H CHANDLER PLLC	22-363637-CR	02/01/2022	02/22/2022	1073262	3170	\$350.00	\$0.00	\$350.00
INGER H CHANDLER PLLC	22-363638-CR	02/01/2022	02/22/2022	1073262	3170	\$50.00	\$0.00	\$50.00
INGER H CHANDLER PLLC	19-11-15408-CR	02/08/2022	02/22/2022	1073262	3170	\$731.85	\$0.00	\$731.85
INGER H CHANDLER PLLC	17-04-04664-CR	02/08/2022	02/22/2022	1073262	3170	\$3,825.00	\$0.00	\$3,825.00
INGER H CHANDLER PLLC	18-09-12437-CR-A	02/08/2022	02/22/2022	1073262	3170	\$740.00	\$0.00	\$740.00
INGER H CHANDLER PLLC	18-08-10381-CR-A	02/08/2022	02/22/2022	1073262	3170	\$2,882.18	\$0.00	\$2,882.18
INGER H CHANDLER PLLC	18-09-12740-CR-A	02/08/2022	02/22/2022	1073262	3170	\$2.35	\$0.00	\$2.35
INGER H CHANDLER PLLC	18-09-12741-CR-A	02/08/2022	02/22/2022	1073262	3170	\$2.35	\$0.00	\$2.35
INGER H CHANDLER PLLC	19-339636-CR	02/11/2022	02/22/2022	1073262	3170	\$378.00	\$0.00	\$378.00
INLAND ENVIRONMENTS LTD	8194	01/25/2022	02/08/2022	1072701	3170	\$25,346.90	\$0.00	\$25,346.90
INLAND ENVIRONMENTS LTD	8204	02/14/2022	02/22/2022	1073388	3170	\$8,746.00	\$0.00	\$8,746.00
INLAND ENVIRONMENTS LTD	8205	02/14/2022	02/22/2022	1073388	3170	\$8,542.40	\$0.00	\$8,542.40
INLAND ENVIRONMENTS LTD	8203	02/14/2022	02/22/2022	1073388	3170	\$3,310.00	\$0.00	\$3,310.00
INLAND ENVIRONMENTS LTD	8202	02/14/2022	02/22/2022	1073388	3170	\$4,462.00	\$0.00	\$4,462.00
INSPIRATION RANCH INC dba PANTHER CREEK INSPIRATION RANCH INC	MAY-JUL/21-CDBGCV3	01/07/2022	02/08/2022	1072967	3170	\$91,003.48	\$0.00	\$91,003.48
INTAB LLC	180650A	12/30/2021	02/08/2022	1072702	3170	\$107.28	\$0.00	\$107.28
INTERFAITH OF THE WOODLANDS	QTR3PAY/ERA ASSIST	02/09/2022	02/22/2022	1073635	3170	\$125,000.00	\$0.00	\$125,000.00
INTERFAITH OF THE WOODLANDS	QTR3PAY/ERA ADMIN	02/09/2022	02/22/2022	1073636	3170	\$12,500.00	\$0.00	\$12,500.00
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	MC20220201	02/01/2022	02/22/2022	1073723	3170	\$320.00	\$0.00	\$320.00
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	0217360	12/26/2021	02/08/2022	1072703	3170	\$190.00	\$0.00	\$190.00
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	0209931	12/28/2021	02/08/2022	1072703	3170	\$190.00	\$0.00	\$190.00
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	0202027	12/28/2021	02/08/2022	1072703	3170	\$190.00	\$0.00	\$190.00
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	0199400	12/28/2021	02/08/2022	1072703	3170	\$190.00	\$0.00	\$190.00
INTERNATIONAL OUTLAW MOTORCYCLE GANG INVESTIGATORS ASSOCIATION	2022-008	02/02/2022	02/08/2022	1072962	3170	\$1,400.00	\$0.00	\$1,400.00

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	92170	12/30/2021	02/22/2022	1073508	3170	\$18.01	\$0.00	\$18.01
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91938	01/01/2022	02/22/2022	1073508	3170	\$43.03	\$0.00	\$43.03
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91935	01/01/2022	02/22/2022	1073508	3170	\$15.00	\$0.00	\$15.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	92256	01/01/2022	02/22/2022	1073508	3170	\$25.80	\$0.00	\$25.80
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91907	01/01/2022	02/22/2022	1073508	3170	\$7.27	\$0.00	\$7.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91898	01/01/2022	02/22/2022	1073508	3170	\$50.81	\$0.00	\$50.81
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	92169	12/30/2021	02/22/2022	1073508	3170	\$1.80	\$0.00	\$1.80
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	96017	02/01/2022	02/22/2022	1073508	3170	\$145.70	\$0.00	\$145.70
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91905	01/01/2022	02/22/2022	1073508	3170	\$45.51	\$0.00	\$45.51
JBI LTD dba JUSTICE BENEFITS INC	201703840	01/10/2022	02/08/2022	1072706	3170	\$1,944.00	\$0.00	\$1,944.00
JBI LTD dba JUSTICE BENEFITS INC	201703673	09/14/2021	02/08/2022	1072706	3170	\$1,548.00	\$0.00	\$1,548.00
JD HATCHER ENTERPRISES INC dba DATA LINK	0185461	11/29/2021	02/08/2022	1072707	3170	\$171.85	\$0.00	\$171.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0186615	01/25/2022	02/08/2022	1072707	3170	\$137.85	\$0.00	\$137.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0186720	01/25/2022	02/22/2022	1073393	3170	\$30.95	\$0.00	\$30.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0186496	01/25/2022	02/22/2022	1073393	3170	\$45.95	\$0.00	\$45.95
JD POWER	ORDUS112273	01/01/2022	02/22/2022	1073394	3170	\$1,470.00	\$0.00	\$1,470.00
JEN PRECISION PLUMBING SERVICES INC	60733	01/04/2022	02/08/2022	1072708	3170	\$38,944.53	\$0.00	\$38,944.53
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	210125	02/01/2022	02/08/2022	1072709	3170	\$1,500.00	\$0.00	\$1,500.00
JIM H GREEN KIDZ HARBOR INC	6371.0122	02/03/2022	02/22/2022	1073669	3170	\$30.00	\$0.00	\$30.00
JIMS HARDWARE INC	103698	02/01/2022	02/22/2022	1073395	3170	\$15.10	\$0.00	\$15.10
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	02.04.22	02/04/2022	02/22/2022	1073396	3170	\$139.80	\$0.00	\$139.80
JOHN WIESNER INC	662593	01/10/2022	02/08/2022	1072710	3170	\$140.43	\$0.00	\$140.43
JOHN WIESNER INC	663032	01/10/2022	02/08/2022	1072710	3170	\$21.54	\$0.00	\$21.54
JOHN WIESNER INC	663288	01/13/2022	02/08/2022	1072710	3170	\$26.45	\$0.00	\$26.45
JOHN WIESNER INC	663312	01/12/2022	02/08/2022	1072710	3170	\$73.93	\$0.00	\$73.93
JOHN WIESNER INC	663360	01/14/2022	02/08/2022	1072710	3170	\$26.03	\$0.00	\$26.03
JOHN WIESNER INC	663466	01/14/2022	02/08/2022	1072710	3170	\$29.95	\$0.00	\$29.95
JOHN WIESNER INC	CM654795	10/14/2021	02/08/2022	1072710	3170	-\$120.00	\$0.00	-\$120.00
JOHN WIESNER INC	BUCS513439	01/06/2022	02/08/2022	1072710	3170	\$69.95	\$0.00	\$69.95
JOHN WIESNER INC	BUCS514125	01/20/2022	02/08/2022	1072710	3170	\$69.95	\$0.00	\$69.95
JOHN WIESNER INC	663716	01/18/2022	02/08/2022	1072710	3170	\$58.50	\$0.00	\$58.50
JOHN WIESNER INC	663715	01/18/2022	02/08/2022	1072710	3170	\$324.89	\$0.00	\$324.89
JOHN WIESNER INC	664602	01/31/2022	02/22/2022	1073397	3170	\$275.11	\$0.00	\$275.11
JOHN WIESNER INC	664289	01/26/2022	02/22/2022	1073397	3170	\$396.40	\$0.00	\$396.40
JOHN WIESNER INC	664400	01/27/2022	02/22/2022	1073397	3170	\$70.10	\$0.00	\$70.10
JOHN WIESNER INC	663837	01/19/2022	02/22/2022	1073397	3170	\$513.60	\$0.00	\$513.60
JOHN WIESNER INC	CM663837	02/16/2022	02/22/2022	1073397	3170	-\$513.60	\$0.00	-\$513.60
JOHN WIESNER INC	664834	02/02/2022	02/22/2022	1073397	3170	\$311.83	\$0.00	\$311.83
JOHN WIESNER INC	CM664834	02/02/2022	02/22/2022	1073397	3170	-\$107.33	\$0.00	-\$107.33
JOHN WIESNER INC	664790	02/01/2022	02/22/2022	1073397	3170	\$262.46	\$0.00	\$262.46
JOHN WIESNER INC	664910	02/03/2022	02/22/2022	1073397	3170	\$489.75	\$0.00	\$489.75
JOHN WIESNER INC	665008	02/03/2022	02/22/2022	1073397	3170	\$69.26	\$0.00	\$69.26
JOHN WIESNER INC	665159	02/07/2022	02/22/2022	1073397	3170	\$73.93	\$0.00	\$73.93
JOHN WIESNER INC	665160	02/07/2022	02/22/2022	1073397	3170	\$411.24	\$0.00	\$411.24
JOHN WIESNER INC	665288	02/09/2022	02/22/2022	1073397	3170	\$288.97	\$0.00	\$288.97
JOHN WIESNER INC	665426	02/09/2022	02/22/2022	1073397	3170	\$13.63	\$0.00	\$13.63
JOHN WIESNER INC	665555	02/10/2022	02/22/2022	1073397	3170	\$72.54	\$0.00	\$72.54
JOHN WIESNER INC	665627	02/11/2022	02/22/2022	1073397	3170	\$5.22	\$0.00	\$5.22
JOHN WIESNER INC	665814	02/15/2022	02/22/2022	1073397	3170	\$75.29	\$0.00	\$75.29
JOHNSON	01.14-20.22AJ	02/01/2022	02/08/2022	1072508	3170	\$435.96	\$0.00	\$435.96
JOHNSON CONTROLS US HOLDINGS LLC dba JOHNSON CONTROLS SECURITY SOLUTIONS LLC	36892209	01/25/2022	02/22/2022	1073769	3170	\$666.95	\$0.00	\$666.95
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09507111	01/10/2022	02/08/2022	1072711	3170	\$475.13	\$0.00	\$475.13

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457441	09/01/2021	02/08/2022	1072813	3170	\$149.54	\$0.00	\$149.54
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	453008	06/28/2021	02/08/2022	1072813	3170	\$46.93	\$0.00	\$46.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457503	09/01/2021	02/08/2022	1072813	3170	\$30.26	\$0.00	\$30.26
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459635	10/01/2021	02/08/2022	1072813	3170	\$15.75	\$0.00	\$15.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457524	09/01/2021	02/08/2022	1072813	3170	\$170.37	\$0.00	\$170.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457500	09/01/2021	02/08/2022	1072813	3170	\$15.55	\$0.00	\$15.55
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84742	11/01/2021	02/08/2022	1072813	3170	\$44.83	\$0.00	\$44.83
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88589	12/01/2021	02/08/2022	1072813	3170	\$7.08	\$0.00	\$7.08
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88581	12/01/2021	02/08/2022	1072813	3170	\$28.13	\$0.00	\$28.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84762	11/01/2021	02/08/2022	1072813	3170	\$24.42	\$0.00	\$24.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88972	12/01/2021	02/08/2022	1072813	3170	\$49.25	\$0.00	\$49.25
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88543	12/01/2021	02/08/2022	1072813	3170	\$25.85	\$0.00	\$25.85
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88623	12/01/2021	02/08/2022	1072813	3170	\$29.45	\$0.00	\$29.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88967	12/01/2021	02/08/2022	1072813	3170	\$116.11	\$0.00	\$116.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	95430	01/27/2022	02/08/2022	1072813	3170	\$145.00	\$0.00	\$145.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457482	09/01/2021	02/08/2022	1072813	3170	\$0.06	\$0.00	\$0.06
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88585	12/01/2021	02/08/2022	1072813	3170	\$1.14	\$0.00	\$1.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	95359	01/26/2022	02/22/2022	1073508	3170	\$101.13	\$0.00	\$101.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	89887	12/04/2021	02/22/2022	1073508	3170	\$79.95	\$0.00	\$79.95
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	88618	12/01/2021	02/22/2022	1073508	3170	\$0.39	\$0.00	\$0.39
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	96020	02/01/2022	02/22/2022	1073508	3170	\$99.65	\$0.00	\$99.65
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	96029	02/01/2022	02/22/2022	1073508	3170	\$11.57	\$0.00	\$11.57
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	95975	02/01/2022	02/22/2022	1073508	3170	\$55.86	\$0.00	\$55.86
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	95964	02/01/2022	02/22/2022	1073508	3170	\$16.74	\$0.00	\$16.74
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	95970	02/01/2022	02/22/2022	1073508	3170	\$93.80	\$0.00	\$93.80
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	96066	02/01/2022	02/22/2022	1073508	3170	\$18.01	\$0.00	\$18.01
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	96589	02/01/2022	02/22/2022	1073508	3170	\$39.13	\$0.00	\$39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	95983	02/01/2022	02/22/2022	1073508	3170	\$4.71	\$0.00	\$4.71
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	96018	02/01/2022	02/22/2022	1073508	3170	\$25.23	\$0.00	\$25.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	95977	02/01/2022	02/22/2022	1073508	3170	\$27.09	\$0.00	\$27.09
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	95976	02/01/2022	02/22/2022	1073508	3170	\$26.97	\$0.00	\$26.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	96475	01/01/2022	02/22/2022	1073508	3170	\$95.21	\$0.00	\$95.21
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	92160	12/30/2021	02/22/2022	1073508	3170	\$107.38	\$0.00	\$107.38
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91921	01/01/2022	02/22/2022	1073508	3170	\$34.41	\$0.00	\$34.41
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	96042	02/01/2022	02/22/2022	1073508	3170	\$33.60	\$0.00	\$33.60
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91940	01/01/2022	02/22/2022	1073508	3170	\$39.52	\$0.00	\$39.52
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91954	01/01/2022	02/22/2022	1073508	3170	\$22.30	\$0.00	\$22.30
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	96035	02/01/2022	02/22/2022	1073508	3170	\$30.81	\$0.00	\$30.81
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	96025	02/01/2022	02/22/2022	1073508	3170	\$31.00	\$0.00	\$31.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	92207	01/01/2022	02/22/2022	1073508	3170	\$42.04	\$0.00	\$42.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91939	01/01/2022	02/22/2022	1073508	3170	\$17.67	\$0.00	\$17.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91930	01/01/2022	02/22/2022	1073508	3170	\$12.16	\$0.00	\$12.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	92249	01/01/2022	02/22/2022	1073508	3170	\$118.17	\$0.00	\$118.17
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	96044	02/01/2022	02/22/2022	1073508	3170	\$3.51	\$0.00	\$3.51
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	95974	02/01/2022	02/22/2022	1073508	3170	\$17.48	\$0.00	\$17.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	95973	02/01/2022	02/22/2022	1073508	3170	\$11.84	\$0.00	\$11.84
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	92194	12/30/2021	02/22/2022	1073508	3170	\$39.13	\$0.00	\$39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	92168	12/30/2021	02/22/2022	1073508	3170	\$39.13	\$0.00	\$39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91917	01/01/2022	02/22/2022	1073508	3170	\$9.17	\$0.00	\$9.17
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	96064	02/01/2022	02/22/2022	1073508	3170	\$13.59	\$0.00	\$13.59
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	92252	01/01/2022	02/22/2022	1073508	3170	\$1.82	\$0.00	\$1.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	95994	02/01/2022	02/22/2022	1073508	3170	\$25.35	\$0.00	\$25.35

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KOFILE TECHNOLOGIES INC	INV-KSW-001860	10/01/2021	02/08/2022	1072715	3170	\$5,000.00	\$0.00	\$5,000.00
KOFILE TECHNOLOGIES INC	INV-KSW-001710	09/23/2021	02/08/2022	1072715	3170	\$5,000.00	\$0.00	\$5,000.00
KOFILE TECHNOLOGIES INC	INV-KSW-002342	12/14/2021	02/08/2022	1072715	3170	\$78,000.00	\$0.00	\$78,000.00
KOWIS	01.24-27.22KK	02/11/2022	02/25/2022	1073171	3170	\$461.64	\$0.00	\$461.64
KRIPPEL, JOSEPH WILLIAM	21-363477-CR	01/31/2022	02/08/2022	1072717	3170	\$200.00	\$0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	20-09-11628-CR	01/28/2022	02/08/2022	1072717	3170	\$576.92	\$0.00	\$576.92
KRIPPEL, JOSEPH WILLIAM	20-09-11629-CR	01/28/2022	02/08/2022	1072717	3170	\$576.92	\$0.00	\$576.92
KRIPPEL, JOSEPH WILLIAM	21-07-10062-CR	01/28/2022	02/08/2022	1072717	3170	\$576.92	\$0.00	\$576.92
KRIPPEL, JOSEPH WILLIAM	21-07-10591-CR	01/28/2022	02/08/2022	1072717	3170	\$576.92	\$0.00	\$576.92
KRIPPEL, JOSEPH WILLIAM	21-11-15539-CR	01/28/2022	02/08/2022	1072717	3170	\$576.94	\$0.00	\$576.94
KRIPPEL, JOSEPH WILLIAM	21-363114-CR	02/10/2022	02/22/2022	1073404	3170	\$100.00	\$0.00	\$100.00
KRIPPEL, JOSEPH WILLIAM	21-363115-CR	02/10/2022	02/22/2022	1073404	3170	\$100.00	\$0.00	\$100.00
KRIPPEL, JOSEPH WILLIAM	21-363042-CR	02/10/2022	02/22/2022	1073404	3170	\$200.00	\$0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	22-364366-CR	02/10/2022	02/22/2022	1073404	3170	\$200.00	\$0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	22-364252-CR	02/10/2022	02/22/2022	1073404	3170	\$200.00	\$0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	19-11-15376-CR	02/11/2022	02/22/2022	1073404	3170	\$320.51	\$0.00	\$320.51
KRIPPEL, JOSEPH WILLIAM	21-01-00364-CR	02/11/2022	02/22/2022	1073404	3170	\$320.51	\$0.00	\$320.51
KRIPPEL, JOSEPH WILLIAM	21-02-02578-CR	02/11/2022	02/22/2022	1073404	3170	\$320.51	\$0.00	\$320.51
KRIPPEL, JOSEPH WILLIAM	21-11-15842-CR	02/11/2022	02/22/2022	1073404	3170	\$320.51	\$0.00	\$320.51
KRIPPEL, JOSEPH WILLIAM	21-12-16434-CR	02/11/2022	02/22/2022	1073404	3170	\$320.51	\$0.00	\$320.51
KRIPPEL, JOSEPH WILLIAM	21-12-16556-CR	02/11/2022	02/22/2022	1073404	3170	\$320.51	\$0.00	\$320.51
KRIPPEL, JOSEPH WILLIAM	21-12-16840-CR	02/11/2022	02/22/2022	1073404	3170	\$320.51	\$0.00	\$320.51
KRIPPEL, JOSEPH WILLIAM	22-02-01594-CR	02/11/2022	02/22/2022	1073404	3170	\$320.51	\$0.00	\$320.51
KRIPPEL, JOSEPH WILLIAM	21-12-16841-CR	02/11/2022	02/22/2022	1073404	3170	\$320.54	\$0.00	\$320.54
KRISTEN M BROWN PC	NO DISP 01.28.22	01/28/2022	02/08/2022	1072581	3170	\$2,692.31	\$0.00	\$2,692.31
KRISTEN M BROWN PC	20-11-13983-CR	02/11/2022	02/22/2022	1073241	3170	\$299.15	\$0.00	\$299.15
KRISTEN M BROWN PC	21-11-15523-CR	02/11/2022	02/22/2022	1073241	3170	\$299.15	\$0.00	\$299.15
KRISTEN M BROWN PC	21-11-15524-CR	02/11/2022	02/22/2022	1073241	3170	\$299.15	\$0.00	\$299.15
KRISTEN M BROWN PC	21-11-15781-CR	02/11/2022	02/22/2022	1073241	3170	\$299.15	\$0.00	\$299.15
KRISTEN M BROWN PC	21-12-17160-CR	02/11/2022	02/22/2022	1073241	3170	\$299.15	\$0.00	\$299.15
KRISTEN M BROWN PC	21-12-17161-CR	02/11/2022	02/22/2022	1073241	3170	\$299.15	\$0.00	\$299.15
KRISTEN M BROWN PC	22-01-00120-CR	02/11/2022	02/22/2022	1073241	3170	\$299.15	\$0.00	\$299.15
KRISTEN M BROWN PC	22-01-01223-CR	02/11/2022	02/22/2022	1073241	3170	\$299.11	\$0.00	\$299.11
KRISTEN M BROWN PC	21-11-15619-CR	02/11/2022	02/22/2022	1073241	3170	\$299.15	\$0.00	\$299.15
KROGER TEXAS LP	049025	12/14/2021	02/08/2022	1072718	3170	\$32.44	\$0.00	\$32.44
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	20-12-15577	10/20/2021	02/22/2022	1073405	3170	\$600.00	\$0.00	\$600.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0122	01/24/2022	02/08/2022	1072719	3170	\$175.00	\$0.00	\$175.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0122	01/24/2022	02/08/2022	1072719	3170	\$356.51	\$0.00	\$356.51
LANGE DISTRIBUTING COMPANY INCORPORATED	126638	01/31/2022	02/08/2022	1072720	3170	\$6.00	\$0.00	\$6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	126727	01/31/2022	02/08/2022	1072720	3170	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	125567	01/31/2022	02/08/2022	1072720	3170	\$10.43	\$0.00	\$10.43
LANGE DISTRIBUTING COMPANY INCORPORATED	125921	02/01/2022	02/08/2022	1072720	3170	\$167.49	\$0.00	\$167.49
LANGE DISTRIBUTING COMPANY INCORPORATED	126637	01/31/2022	02/22/2022	1073406	3170	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	126636	01/31/2022	02/22/2022	1073406	3170	\$9.00	\$0.00	\$9.00
LANGE DISTRIBUTING COMPANY INCORPORATED	126999	01/31/2022	02/22/2022	1073406	3170	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	125570	01/31/2022	02/22/2022	1073406	3170	\$19.61	\$0.00	\$19.61
LANGUAGE LINE SERVICES INC	10442054	01/31/2022	02/08/2022	1072721	3170	\$9.46	\$0.00	\$9.46
LANGUAGE LINE SERVICES INC	10450083	01/31/2022	02/22/2022	1073407	3170	\$146.91	\$0.00	\$146.91
LANSDOWNE-MOODY CO LP	WC18029	11/01/2021	02/08/2022	1072722	3170	\$6,535.15	\$0.00	\$6,535.15
LANSDOWNE-MOODY CO LP	IN65409	08/30/2021	02/08/2022	1072722	3170	-\$4.98	\$0.00	-\$4.98
LANSDOWNE-MOODY CO LP	WN09930	01/20/2022	02/08/2022	1072722	3170	\$175.07	\$0.00	\$175.07
LANSDOWNE-MOODY CO LP	ID62757	02/02/2022	02/22/2022	1073408	3170	\$1,399.44	\$0.00	\$1,399.44

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JOHNSON SUPPLY & EQUIPMENT CORPORATION	09507281	01/13/2022	02/08/2022	1072711	3170	\$144.25	\$0.00	\$144.25
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09505883	12/07/2021	02/08/2022	1072711	3170	\$1,333.43	\$0.00	\$1,333.43
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09505925	12/08/2021	02/08/2022	1072711	3170	\$222.69	\$0.00	\$222.69
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09508234	02/07/2022	02/22/2022	1073398	3170	\$19.71	\$0.00	\$19.71
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09507890	01/28/2022	02/22/2022	1073398	3170	\$427.80	\$0.00	\$427.80
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09508517	02/14/2022	02/22/2022	1073398	3170	\$381.68	\$0.00	\$381.68
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09508694	02/17/2022	02/22/2022	1073398	3170	\$352.98	\$0.00	\$352.98
JOHNSON, DARRYL W	1422	01/20/2022	02/08/2022	1072712	3170	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1424	01/26/2022	02/08/2022	1072712	3170	\$1,250.00	\$0.00	\$1,250.00
JOHNSON, DARRYL W	1412	01/12/2022	02/08/2022	1072712	3170	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1423	01/27/2022	02/22/2022	1073399	3170	\$1,675.00	\$0.00	\$1,675.00
JOHNSON, DARRYL W	1433	02/08/2022	02/22/2022	1073399	3170	\$1,312.50	\$0.00	\$1,312.50
JOHNSON, DARRYL W	1430	01/29/2022	02/22/2022	1073399	3170	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1429	01/27/2022	02/22/2022	1073399	3170	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1413	01/12/2022	02/22/2022	1073399	3170	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1442	02/12/2022	02/22/2022	1073399	3170	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1441	02/12/2022	02/22/2022	1073399	3170	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1440	02/12/2022	02/22/2022	1073399	3170	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1439	02/12/2022	02/22/2022	1073399	3170	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1438	02/12/2022	02/22/2022	1073399	3170	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1437	02/12/2022	02/22/2022	1073399	3170	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1432	02/02/2022	02/22/2022	1073399	3170	\$200.00	\$0.00	\$200.00
JOHNSON, ELIZABETH ANNE	J210962-895	01/21/2022	02/08/2022	1073017	3170	\$1,050.00	\$0.00	\$1,050.00
JOHNSON, ELIZABETH ANNE	J200939-925	02/09/2022	02/22/2022	1073760	3170	\$2,000.00	\$0.00	\$2,000.00
JOSHUA J BENN PC	21-41217-G	02/11/2022	02/22/2022	1073683	3170	\$2,412.50	\$0.00	\$2,412.50
JPX AMERICA INC	02168	11/15/2021	02/08/2022	1072938	3170	\$1,580.00	\$0.00	\$1,580.00
K&K CONSTRUCTION INC	22-1193	02/14/2022	02/22/2022	1073400	3170	\$264.00	\$0.00	\$264.00
K&K CONSTRUCTION INC	22-1123	02/10/2022	02/22/2022	1073400	3170	\$1,000.00	\$0.00	\$1,000.00
K&K CONSTRUCTION INC	22-1171	02/11/2022	02/22/2022	1073400	3170	\$472.00	\$0.00	\$472.00
KAY, DANETTE	REIMB121621	12/16/2021	02/22/2022	1073736	3170	\$75.00	\$0.00	\$75.00
KAY, DANETTE	REIMB121621B	12/16/2021	02/22/2022	1073737	3170	\$75.00	\$0.00	\$75.00
KAY, DANETTE	REIMB121621A	12/16/2021	02/22/2022	1073738	3170	\$75.00	\$0.00	\$75.00
KDM ACQUISITION SERVICES INC	202200749	02/09/2022	02/22/2022	1073401	3170	\$66.00	\$0.00	\$66.00
KDM ACQUISITION SERVICES INC	202200691	02/09/2022	02/22/2022	1073401	3170	\$15,300.00	\$0.00	\$15,300.00
KELLY, CRYSTAL	6600.0122	02/03/2022	02/22/2022	1073788	3170	\$30.00	\$0.00	\$30.00
KEMP SMITH LLP	612342	01/19/2022	02/08/2022	1072713	3170	\$14,430.67	\$0.00	\$14,430.67
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	855965	11/06/2021	02/08/2022	1073019	3170	\$100.00	\$0.00	\$100.00
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	855969	12/02/2021	02/08/2022	1073019	3170	\$100.00	\$0.00	\$100.00
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	855992	01/07/2022	02/08/2022	1073019	3170	\$100.00	\$0.00	\$100.00
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	855962	11/06/2021	02/08/2022	1073019	3170	\$100.00	\$0.00	\$100.00
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	855961	11/05/2021	02/08/2022	1073019	3170	\$100.00	\$0.00	\$100.00
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	756800	01/24/2022	02/08/2022	1073019	3170	\$100.00	\$0.00	\$100.00
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	555913	12/03/2021	02/08/2022	1073019	3170	\$100.00	\$0.00	\$100.00
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	555912	12/03/2021	02/08/2022	1073019	3170	\$100.00	\$0.00	\$100.00
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	555905	11/05/2021	02/08/2022	1073019	3170	\$100.00	\$0.00	\$100.00
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	555909	11/05/2021	02/08/2022	1073019	3170	\$100.00	\$0.00	\$100.00
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	555910	11/05/2021	02/08/2022	1073019	3170	\$100.00	\$0.00	\$100.00
KNOX, TIMOTHY J dba EMC TOWING	4999	01/24/2022	02/08/2022	1072714	3170	\$25.50	\$0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	1065	01/27/2022	02/08/2022	1072714	3170	\$25.50	\$0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	4992	02/16/2022	02/22/2022	1073402	3170	\$25.50	\$0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	4990	02/15/2022	02/22/2022	1073402	3170	\$25.50	\$0.00	\$25.50
KOFILE TECHNOLOGIES INC	INV-KSW-002086	11/01/2021	02/08/2022	1072715	3170	\$5,000.00	\$0.00	\$5,000.00

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LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147545	09/17/2021	02/08/2022	1072723	3170	\$1,632.84	\$0.00	\$1,632.84
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147481	09/17/2021	02/08/2022	1072723	3170	\$40,692.00	\$0.00	\$40,692.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147526	09/17/2021	02/08/2022	1072723	3170	\$4,752.24	\$0.00	\$4,752.24
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147558	09/17/2021	02/08/2022	1072723	3170	\$2,224.68	\$0.00	\$2,224.68
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147495	09/17/2021	02/08/2022	1072723	3170	\$2,298.19	\$0.00	\$2,298.19
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147567	09/17/2021	02/08/2022	1072723	3170	\$671.28	\$0.00	\$671.28
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147533	09/17/2021	02/08/2022	1072723	3170	\$671.28	\$0.00	\$671.28
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147502	09/17/2021	02/08/2022	1072723	3170	\$2,874.48	\$0.00	\$2,874.48
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147475	09/17/2021	02/08/2022	1072723	3170	\$2,912.35	\$0.00	\$2,912.35
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147530	09/17/2021	02/08/2022	1072723	3170	\$1,211.43	\$0.00	\$1,211.43
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147501	09/17/2021	02/08/2022	1072723	3170	\$5,087.76	\$0.00	\$5,087.76
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147473	09/17/2021	02/08/2022	1072723	3170	\$5,434.08	\$0.00	\$5,434.08
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147483	09/17/2021	02/08/2022	1072723	3170	\$3,120.92	\$0.00	\$3,120.92
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147487	09/17/2021	02/08/2022	1072723	3170	\$6,015.60	\$0.00	\$6,015.60
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147484	09/17/2021	02/08/2022	1072723	3170	\$2,268.64	\$0.00	\$2,268.64
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147542	09/17/2021	02/08/2022	1072723	3170	\$5,691.48	\$0.00	\$5,691.48
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147462	09/17/2021	02/08/2022	1072723	3170	\$1,177.52	\$0.00	\$1,177.52
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147550	09/17/2021	02/08/2022	1072723	3170	\$752.40	\$0.00	\$752.40
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147541	09/17/2021	02/08/2022	1072723	3170	\$1,376.46	\$0.00	\$1,376.46
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147561	09/17/2021	02/08/2022	1072723	3170	\$155.07	\$0.00	\$155.07
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147557	09/17/2021	02/08/2022	1072723	3170	\$2,718.48	\$0.00	\$2,718.48
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147480	09/17/2021	02/08/2022	1072723	3170	\$2,432.90	\$0.00	\$2,432.90
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	149565	11/18/2021	02/08/2022	1072723	3170	\$2,465.32	\$0.00	\$2,465.32
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147574	09/17/2021	02/08/2022	1072723	3170	\$3,593.76	\$0.00	\$3,593.76
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147467	09/17/2021	02/08/2022	1072723	3170	\$5,036.03	\$0.00	\$5,036.03
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147538	09/17/2021	02/08/2022	1072723	3170	\$2,364.00	\$0.00	\$2,364.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147534	09/17/2021	02/08/2022	1072723	3170	\$668.00	\$0.00	\$668.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147554	09/17/2021	02/08/2022	1072723	3170	\$1,218.69	\$0.00	\$1,218.69
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147472	09/17/2021	02/08/2022	1072723	3170	\$1,649.76	\$0.00	\$1,649.76
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147469	11/01/2021	02/08/2022	1072723	3170	\$2,114.16	\$0.00	\$2,114.16
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147540	09/17/2021	02/08/2022	1072723	3170	\$1,094.67	\$0.00	\$1,094.67
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147539	09/17/2021	02/08/2022	1072723	3170	\$2,052.90	\$0.00	\$2,052.90
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147570	09/17/2021	02/08/2022	1072723	3170	\$2,539.80	\$0.00	\$2,539.80
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147489	09/17/2021	02/22/2022	1073409	3170	\$2,587.20	\$0.00	\$2,587.20
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147569	09/17/2021	02/22/2022	1073409	3170	\$17,125.79	\$0.00	\$17,125.79
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147549	09/17/2021	02/22/2022	1073409	3170	\$667.72	\$0.00	\$667.72
LEATHAM FAMILY LLC dba SYMBOLARTS LLC	0421020-IN	01/24/2022	02/08/2022	1072835	3170	\$2,800.00	\$0.00	\$2,800.00
LEATHAM FAMILY LLC dba SYMBOLARTS LLC	0421082-IN	01/25/2022	02/08/2022	1072835	3170	\$3,860.00	\$0.00	\$3,860.00
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A393357	01/19/2022	02/08/2022	1072725	3170	\$221.53	\$0.00	\$221.53
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B474348	01/20/2022	02/08/2022	1072725	3170	\$5.76	\$0.00	\$5.76
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A394061	01/26/2022	02/08/2022	1072725	3170	\$131.88	\$0.00	\$131.88
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B475075	01/26/2022	02/08/2022	1072725	3170	\$46.46	\$0.00	\$46.46
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A394845	02/02/2022	02/08/2022	1072725	3170	\$161.90	\$0.00	\$161.90
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B475783	02/01/2022	02/08/2022	1072725	3170	\$45.25	\$0.00	\$45.25
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A394808	02/02/2022	02/08/2022	1072725	3170	\$11.90	\$0.00	\$11.90
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A395062	02/03/2022	02/08/2022	1072725	3170	\$27.99	\$0.00	\$27.99
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B476096	02/03/2022	02/22/2022	1073411	3170	\$10.84	\$0.00	\$10.84
LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	221745	01/24/2022	02/08/2022	1072955	3170	\$495.00	\$0.00	\$495.00
LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	221997	01/28/2022	02/23/2022	1073807	3170	\$1,100.00	\$0.00	\$1,100.00
LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	222472	02/09/2022	02/23/2022	1073807	3170	\$650.00	\$0.00	\$650.00
LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	222184	02/02/2022	02/23/2022	1073807	3170	\$325.00	\$0.00	\$325.00
LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	222124	02/01/2022	02/23/2022	1073807	3170	\$325.00	\$0.00	\$325.00

## February 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LANSDOWNE-MOODY CO LP	ID62833	02/09/2022	02/22/2022	1073408	3170	\$1,304.38	\$0.00	\$1,304.38
LANSDOWNE-MOODY CO LP	IN65875	11/30/2021	02/22/2022	1073408	3170	\$420.00	\$0.00	\$420.00
LANSDOWNE-MOODY CO LP	CN00649	02/10/2022	02/22/2022	1073408	3170	-\$420.00	\$0.00	-\$420.00
LANSDOWNE-MOODY CO LP	ID62949	02/10/2022	02/22/2022	1073408	3170	\$36.28	\$0.00	\$36.28
LANSDOWNE-MOODY CO LP	ID62925	02/10/2022	02/22/2022	1073408	3170	\$166.65	\$0.00	\$166.65
LANSDOWNE-MOODY CO LP	ID63020	02/15/2022	02/22/2022	1073408	3170	\$50.08	\$0.00	\$50.08
LANSDOWNE-MOODY CO LP	ID63007	02/15/2022	02/22/2022	1073408	3170	\$199.30	\$0.00	\$199.30
LARKINS, VIOLA	6613.0122	02/07/2022	02/22/2022	1073789	3170	\$30.00	\$0.00	\$30.00
LAW FIRM OF E TAY BOND PC, THE	NO DISP 01.28.22	01/28/2022	02/08/2022	1072578	3170	\$2,692.31	\$0.00	\$2,692.31
LAW FIRM OF E TAY BOND PC, THE	20-12-15288-CR	02/11/2022	02/22/2022	1073234	3170	\$1,346.16	\$0.00	\$1,346.16
LAW FIRM OF E TAY BOND PC, THE	21-03-04413-CR	02/11/2022	02/22/2022	1073234	3170	\$1,346.15	\$0.00	\$1,346.15
LAW OFFICE OF AISHA KHAN-SAJJAD PLLC	21-03-03774-CR	01/24/2022	02/08/2022	1072989	3170	\$24,722.05	\$0.00	\$24,722.05
LAW OFFICE OF JOSHUA ZIENTEK PLLC	21-356507-CR	02/03/2022	02/22/2022	1073610	3170	\$350.00	\$0.00	\$350.00
LAW OFFICE OF JOSHUA ZIENTEK PLLC	21-357214-CR	02/03/2022	02/22/2022	1073610	3170	\$350.00	\$0.00	\$350.00
LAW OFFICE OF JOSHUA ZIENTEK PLLC	21-359489-CR	02/01/2022	02/22/2022	1073610	3170	\$175.00	\$0.00	\$175.00
LAW OFFICE OF JOSHUA ZIENTEK PLLC	21-359490-CR	02/01/2022	02/22/2022	1073610	3170	\$175.00	\$0.00	\$175.00
LAWSON, DAVID MELTON	12.06-08.21	12/08/2021	02/08/2022	1073000	3170	\$250.00	\$0.00	\$250.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147536	09/17/2021	02/08/2022	1072723	3170	\$2,348.64	\$0.00	\$2,348.64
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147464	09/17/2021	02/08/2022	1072723	3170	\$714.90	\$0.00	\$714.90
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147535	09/17/2021	02/08/2022	1072723	3170	\$1,170.40	\$0.00	\$1,170.40
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147453	09/17/2021	02/08/2022	1072723	3170	\$1,502.40	\$0.00	\$1,502.40
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147456	09/17/2021	02/08/2022	1072723	3170	\$874.44	\$0.00	\$874.44
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147459	09/17/2021	02/08/2022	1072723	3170	\$1,918.44	\$0.00	\$1,918.44
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147474	09/17/2021	02/08/2022	1072723	3170	\$2,929.08	\$0.00	\$2,929.08
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147556	09/17/2021	02/08/2022	1072723	3170	\$2,332.08	\$0.00	\$2,332.08
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147479	09/17/2021	02/08/2022	1072723	3170	\$2,780.19	\$0.00	\$2,780.19
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147503	09/17/2021	02/08/2022	1072723	3170	\$4,326.72	\$0.00	\$4,326.72
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147504	09/17/2021	02/08/2022	1072723	3170	\$4,326.72	\$0.00	\$4,326.72
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147505	09/17/2021	02/08/2022	1072723	3170	\$4,640.76	\$0.00	\$4,640.76
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147508	09/17/2021	02/08/2022	1072723	3170	\$3,030.60	\$0.00	\$3,030.60
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147509	09/17/2021	02/08/2022	1072723	3170	\$4,271.88	\$0.00	\$4,271.88
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147512	09/17/2021	02/08/2022	1072723	3170	\$2,446.44	\$0.00	\$2,446.44
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147513	09/17/2021	02/08/2022	1072723	3170	\$14,962.56	\$0.00	\$14,962.56
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147514	09/17/2021	02/08/2022	1072723	3170	\$2,734.44	\$0.00	\$2,734.44
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147515	09/17/2021	02/08/2022	1072723	3170	\$2,618.16	\$0.00	\$2,618.16
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147517	09/17/2021	02/08/2022	1072723	3170	\$1,922.64	\$0.00	\$1,922.64
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147518	09/17/2021	02/08/2022	1072723	3170	\$4,151.40	\$0.00	\$4,151.40
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147455	09/17/2021	02/08/2022	1072723	3170	\$3,005.88	\$0.00	\$3,005.88
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147519	09/17/2021	02/08/2022	1072723	3170	\$1,722.48	\$0.00	\$1,722.48
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147520	09/17/2021	02/08/2022	1072723	3170	\$4,014.72	\$0.00	\$4,014.72
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147521	09/17/2021	02/08/2022	1072723	3170	\$2,754.72	\$0.00	\$2,754.72
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147522	09/17/2021	02/08/2022	1072723	3170	\$1,783.32	\$0.00	\$1,783.32
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147523	09/17/2021	02/08/2022	1072723	3170	\$1,811.76	\$0.00	\$1,811.76
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147524	09/17/2021	02/08/2022	1072723	3170	\$2,763.84	\$0.00	\$2,763.84
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147525	09/17/2021	02/08/2022	1072723	3170	\$7,559.04	\$0.00	\$7,559.04
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147537	09/17/2021	02/08/2022	1072723	3170	\$2,244.70	\$0.00	\$2,244.70
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147543	09/17/2021	02/08/2022	1072723	3170	\$1,479.00	\$0.00	\$1,479.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147544	09/17/2021	02/08/2022	1072723	3170	\$1,479.00	\$0.00	\$1,479.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147559	09/17/2021	02/08/2022	1072723	3170	\$1,730.28	\$0.00	\$1,730.28
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147560	09/17/2021	02/08/2022	1072723	3170	\$2,484.84	\$0.00	\$2,484.84
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147566	09/17/2021	02/08/2022	1072723	3170	\$1,669.56	\$0.00	\$1,669.56
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	147568	09/17/2021	02/08/2022	1072723	3170	\$1,422.50	\$0.00	\$1,422.50

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936512.0122	01/25/2022	02/08/2022	1072731	3170	\$248.31	\$0.00	\$248.31
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901233.0122	01/24/2022	02/08/2022	1072731	3170	\$31.34	\$0.00	\$31.34
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936746.0122	01/26/2022	02/08/2022	1072731	3170	\$9.46	\$0.00	\$9.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936345.0122	01/25/2022	02/08/2022	1072731	3170	\$31.25	\$0.00	\$31.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936761.0122	01/26/2022	02/08/2022	1072731	3170	\$11.61	\$0.00	\$11.61
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936584.0122	01/26/2022	02/08/2022	1072731	3170	\$76.80	\$0.00	\$76.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936593.0122	01/26/2022	02/08/2022	1072731	3170	\$94.16	\$0.00	\$94.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957225.1121	11/08/2021	02/08/2022	1072731	3170	\$2,687.68	\$0.00	\$2,687.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936470.1121	11/10/2021	02/08/2022	1072731	3170	\$240.95	\$0.00	\$240.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933157.1121	11/16/2021	02/08/2022	1072731	3170	\$70.18	\$0.00	\$70.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936922.1121	11/18/2021	02/08/2022	1072731	3170	\$236.03	\$0.00	\$236.03
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933324.1121	11/19/2021	02/08/2022	1072731	3170	\$42.18	\$0.00	\$42.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933685.1121	11/23/2021	02/08/2022	1072731	3170	\$614.24	\$0.00	\$614.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936451.1221	12/06/2021	02/08/2022	1072731	3170	\$1,955.38	\$0.00	\$1,955.38
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933356.1221	12/09/2021	02/08/2022	1072731	3170	\$17.04	\$0.00	\$17.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933749.1221	12/10/2021	02/08/2022	1072731	3170	\$114.29	\$0.00	\$114.29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933982.1221	12/14/2021	02/08/2022	1072731	3170	\$121.05	\$0.00	\$121.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933119.1221	12/14/2021	02/08/2022	1072731	3170	\$53.66	\$0.00	\$53.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933952.1221	12/17/2021	02/08/2022	1072731	3170	\$9.33	\$0.00	\$9.33
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995326.1221	12/28/2021	02/08/2022	1072731	3170	\$37.60	\$0.00	\$37.60
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933462.1221	12/28/2021	02/08/2022	1072731	3170	\$73.96	\$0.00	\$73.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936261.1221	12/29/2021	02/08/2022	1072731	3170	\$433.15	\$0.00	\$433.15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902085.0122	01/10/2022	02/08/2022	1072731	3170	\$51.18	\$0.00	\$51.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936371.0122	01/11/2022	02/08/2022	1072731	3170	\$41.22	\$0.00	\$41.22
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907954.0122	01/12/2022	02/08/2022	1072731	3170	\$79.56	\$0.00	\$79.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936276.0122	01/31/2022	02/08/2022	1072731	3170	\$21.82	\$0.00	\$21.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	990587.1221	12/03/2021	02/08/2022	1072731	3170	\$399.28	\$0.00	\$399.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971506.0122	01/20/2022	02/08/2022	1072731	3170	\$132.12	\$0.00	\$132.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970057.0122	01/13/2022	02/08/2022	1072731	3170	\$427.31	\$0.00	\$427.31
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936587.0222	02/01/2022	02/08/2022	1072731	3170	\$48.02	\$0.00	\$48.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933560.0222	02/01/2022	02/08/2022	1072731	3170	\$11.69	\$0.00	\$11.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951525.0222	02/01/2022	02/08/2022	1072731	3170	\$131.62	\$0.00	\$131.62
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	985730.1121	11/16/2021	02/08/2022	1072731	3170	\$199.64	\$0.00	\$199.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936136.0122	01/24/2022	02/08/2022	1072731	3170	\$250.51	\$0.00	\$250.51
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936455.0122	01/20/2022	02/08/2022	1072731	3170	\$112.27	\$0.00	\$112.27
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936256.0122	01/24/2022	02/08/2022	1072731	3170	\$88.52	\$0.00	\$88.52
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936670.0222	02/02/2022	02/08/2022	1072731	3170	\$198.80	\$0.00	\$198.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936695.0222	02/02/2022	02/08/2022	1072731	3170	\$114.38	\$0.00	\$114.38
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928987.1121	11/05/2021	02/22/2022	1073418	3170	\$130.90	\$0.00	\$130.90
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936886.0222	02/03/2022	02/22/2022	1073418	3170	\$77.14	\$0.00	\$77.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933919.0222	02/03/2022	02/22/2022	1073418	3170	\$596.63	\$0.00	\$596.63
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933886.0222	02/03/2022	02/22/2022	1073418	3170	\$18.04	\$0.00	\$18.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936944.0222	02/03/2022	02/22/2022	1073418	3170	\$59.70	\$0.00	\$59.70
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909595.0122	01/07/2022	02/22/2022	1073418	3170	\$195.76	\$0.00	\$195.76
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938674.0122	01/05/2022	02/22/2022	1073418	3170	\$156.53	\$0.00	\$156.53
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909596.0122	01/07/2022	02/22/2022	1073418	3170	\$77.36	\$0.00	\$77.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933568.0122	01/14/2022	02/22/2022	1073418	3170	\$219.77	\$0.00	\$219.77
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938686.0122	01/28/2022	02/22/2022	1073418	3170	\$170.19	\$0.00	\$170.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933660.0122	01/28/2022	02/22/2022	1073418	3170	\$48.40	\$0.00	\$48.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909776.0122	01/26/2022	02/22/2022	1073418	3170	\$132.20	\$0.00	\$132.20
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936428.0122	01/25/2022	02/22/2022	1073418	3170	\$269.66	\$0.00	\$269.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936161.0122	01/24/2022	02/22/2022	1073418	3170	\$219.77	\$0.00	\$219.77



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LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	222509	02/10/2022	02/23/2022	1073807	3170	\$990.00	\$0.00	\$990.00
LEWIS & ELLIS INC	25994	01/17/2022	02/08/2022	1072726	3170	\$2,450.00	\$0.00	\$2,450.00
LEWIS, REBECCA KATHLEEN	09-21-00394-CR	01/26/2022	02/08/2022	1072928	3170	\$2,840.00	\$0.00	\$2,840.00
LEWIS, REBECCA KATHLEEN	09-21-00315-CR	11/15/2021	02/08/2022	1072928	3170	\$4,100.00	\$0.00	\$4,100.00
LEWIS, REBECCA KATHLEEN	09-21-00350-CR	02/03/2022	02/08/2022	1072928	3170	\$3,292.00	\$0.00	\$3,292.00
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20220131	01/31/2022	02/22/2022	1073412	3170	\$200.45	\$0.00	\$200.45
LEXISNEXIS RISK DATA MANAGEMENT INC	1008079-20220131	01/31/2022	02/22/2022	1073412	3170	\$26.50	\$0.00	\$26.50
LIBERTY EQUIPMENT SALES INC	320129	02/07/2022	02/22/2022	1073413	3170	\$785.00	\$0.00	\$785.00
LIBERTY TIRE RECYCLING LLC	2185357	12/18/2021	02/08/2022	1072727	3170	\$719.35	\$0.00	\$719.35
LIBERTY TIRE RECYCLING LLC	2164798	11/13/2021	02/08/2022	1072727	3170	\$507.38	\$0.00	\$507.38
LIBERTY TIRE RECYCLING LLC	2199124	01/08/2022	02/08/2022	1072727	3170	\$413.33	\$0.00	\$413.33
LIBERTY TIRE RECYCLING LLC	2217093	02/05/2022	02/22/2022	1073414	3170	\$263.79	\$0.00	\$263.79
LIBERTY TIRE RECYCLING LLC	2219151	02/12/2022	02/22/2022	1073414	3170	\$297.80	\$0.00	\$297.80
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0122-249	02/10/2022	02/22/2022	1073415	3170	\$17,641.29	\$0.00	\$17,641.29
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0122-242	02/10/2022	02/22/2022	1073415	3170	\$587.26	\$0.00	\$587.26
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-OCT22	01/18/2022	02/08/2022	1072728	3170	\$3,368.21	\$0.00	\$3,368.21
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-NOV22	01/18/2022	02/08/2022	1072728	3170	\$3,435.63	\$0.00	\$3,435.63
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-DEC22	01/18/2022	02/08/2022	1072728	3170	\$3,333.33	\$0.00	\$3,333.33
LINZER, JO ANN dba JO ANN LINZER PLLC	21-362021-CR	01/25/2022	02/08/2022	1072728	3170	\$350.00	\$0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-10-14339-CR	01/28/2022	02/08/2022	1072728	3170	\$1,346.16	\$0.00	\$1,346.16
LINZER, JO ANN dba JO ANN LINZER PLLC	21-10-14341-CR	01/28/2022	02/08/2022	1072728	3170	\$1,346.15	\$0.00	\$1,346.15
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-JAN22	01/07/2022	02/22/2022	1073416	3170	\$3,368.21	\$0.00	\$3,368.21
LINZER, JO ANN dba JO ANN LINZER PLLC	20-351433-CR	02/11/2022	02/22/2022	1073416	3170	\$350.00	\$0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-11-15629-CR	02/11/2022	02/22/2022	1073416	3170	\$2,692.31	\$0.00	\$2,692.31
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-12-16631-CR	01/28/2022	02/08/2022	1072729	3170	\$2,692.31	\$0.00	\$2,692.31
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-06-06695-CR	02/11/2022	02/22/2022	1073417	3170	\$673.08	\$0.00	\$673.08
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-09-12701-CR	02/11/2022	02/22/2022	1073417	3170	\$673.08	\$0.00	\$673.08
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-11-15462-CR	02/11/2022	02/22/2022	1073417	3170	\$673.08	\$0.00	\$673.08
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-11-15739-CR	02/11/2022	02/22/2022	1073417	3170	\$673.07	\$0.00	\$673.07
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-06-06695-CR-A	02/14/2022	02/22/2022	1073417	3170	\$354.00	\$0.00	\$354.00
LJA ENGINEERING INC	202123848CNCL	10/08/2028	02/08/2022	1072730	3170	\$637.87	\$0.00	\$637.87
LJA ENGINEERING INC	202123848CNCL	10/08/2028	02/08/2022	1072730	3170	-\$637.87	\$0.00	-\$637.87
LJA ENGINEERING INC	202124434	01/14/2022	02/08/2022	1072730	3170	\$5,250.00	\$0.00	\$5,250.00
LJA ENGINEERING INC	202127548	01/18/2022	02/08/2022	1072730	3170	\$2,250.00	\$0.00	\$2,250.00
LJA ENGINEERING INC	202130569	01/18/2022	02/08/2022	1072730	3170	\$1,500.00	\$0.00	\$1,500.00
LOFTIN EQUIPMENT CO	S194560	12/15/2021	02/22/2022	1073722	3170	\$295.00	\$0.00	\$295.00
LONDEEN, KALEE	TRAVEL.1221	02/08/2022	02/22/2022	1073712	3170	\$32.40	\$0.00	\$32.40
LONE STAR LEGAL AID	DEC/21-CDBGCV3	01/28/2022	02/08/2022	1073002	3170	\$26,888.21	\$0.00	\$26,888.21
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936423.0122	01/19/2022	02/08/2022	1072731	3170	\$42.44	\$0.00	\$42.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933009.0122	01/19/2022	02/08/2022	1072731	3170	\$105.22	\$0.00	\$105.22
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933194.0122	01/20/2022	02/08/2022	1072731	3170	\$142.41	\$0.00	\$142.41
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936493.0122	01/20/2022	02/08/2022	1072731	3170	\$189.43	\$0.00	\$189.43
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907411.0122	01/19/2022	02/08/2022	1072731	3170	\$78.04	\$0.00	\$78.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933358.0122	01/21/2022	02/08/2022	1072731	3170	\$18.99	\$0.00	\$18.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933275.0122	01/04/2022	02/08/2022	1072731	3170	\$246.05	\$0.00	\$246.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933462.0122	01/21/2022	02/08/2022	1072731	3170	\$56.90	\$0.00	\$56.90
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	970324.0122	01/14/2022	02/08/2022	1072731	3170	\$2,504.61	\$0.00	\$2,504.61
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936234.0122	01/24/2022	02/08/2022	1072731	3170	\$15.16	\$0.00	\$15.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936254.0122	01/24/2022	02/08/2022	1072731	3170	\$247.81	\$0.00	\$247.81
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936235.0122	01/24/2022	02/08/2022	1072731	3170	\$108.21	\$0.00	\$108.21
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936189.0122	01/24/2022	02/08/2022	1072731	3170	\$90.18	\$0.00	\$90.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	963951.0122	01/25/2022	02/08/2022	1072731	3170	\$106.32	\$0.00	\$106.32

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MARTIN CHRYSLER LLC dba MARTIN CHRYSLER DODGE JEEP	63383	01/26/2022	02/08/2022	1072736	3170	\$4.20	\$0.00	\$4.20
MARTIN CHRYSLER LLC dba MARTIN CHRYSLER DODGE JEEP	63369	01/25/2022	02/08/2022	1072736	3170	\$339.15	\$0.00	\$339.15
MARTIN JACOBSON PRIVATE INVESTIGATOR	220223	02/07/2022	02/22/2022	1073391	3170	\$1,284.30	\$0.00	\$1,284.30
MARTINEZ	01.20-02.08.22AM	02/15/2022	02/25/2022	1073174	3170	\$7.96	\$0.00	\$7.96
MARTINEZ, EMILY LAUREN	01.29-30.22	01/30/2022	02/08/2022	1072737	3170	\$285.00	\$0.00	\$285.00
MARTINEZ, EMILY LAUREN	12.11-12.21	12/12/2021	02/22/2022	1073423	3170	\$270.00	\$0.00	\$270.00
MARTINEZ, EMILY LAUREN	02.05-06.22	02/06/2022	02/22/2022	1073423	3170	\$270.00	\$0.00	\$270.00
MASCOT METROPOLITAN INC dba TUTTO ELECTION BAGS	165160	10/25/2021	02/08/2022	1073005	3170	\$120.16	\$0.00	\$120.16
MASON, RICHARD A dba DIRECT ACTION RESOURCE CENTER	2022-0226-02	02/02/2022	02/08/2022	1072738	3170	\$6,400.00	\$0.00	\$6,400.00
MATA, JOSE EDUARDO	19-340949-CR	01/31/2022	02/08/2022	1072739	3170	\$350.00	\$0.00	\$350.00
MATA, JOSE EDUARDO	FEB1-4/63-2	02/04/2022	02/22/2022	1073424	3170	\$1,000.00	\$0.00	\$1,000.00
MATA, JOSE EDUARDO	21-359084-CR	02/11/2022	02/22/2022	1073424	3170	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	20-353745-CR	02/11/2022	02/22/2022	1073424	3170	\$200.00	\$0.00	\$200.00
MATECO TRUCK EQUIPMENT	66274	12/10/2021	02/08/2022	1072942	3170	\$20,633.00	\$0.00	\$20,633.00
MATHESON, MARY L dba ADANDY CABLING	101421-C	10/14/2021	02/08/2022	1072740	3170	\$300.00	\$0.00	\$300.00
MATHESON, MARY L dba ADANDY CABLING	101421-D	10/14/2021	02/08/2022	1072740	3170	\$150.00	\$0.00	\$150.00
MAYHEW, ELIZABETH ANNE	12.10-11.21	12/11/2021	02/22/2022	1073727	3170	\$270.00	\$0.00	\$270.00
MCCAFFETY ELECTRIC CO INC	91384	01/26/2022	02/08/2022	1072918	3170	\$11,600.00	\$0.00	\$11,600.00
MCCAFFETY ELECTRIC CO INC	91522	01/26/2022	02/08/2022	1072918	3170	\$11,750.00	\$0.00	\$11,750.00
MCCAIN INC	INV0264481	02/15/2022	02/22/2022	1073426	3170	\$444.00	\$0.00	\$444.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-01-01144B	01/24/2022	02/08/2022	1072742	3170	\$290.00	\$0.00	\$290.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-11-16125	01/24/2022	02/08/2022	1072742	3170	\$515.00	\$0.00	\$515.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-10-15045A	02/01/2022	02/08/2022	1072742	3170	\$450.00	\$0.00	\$450.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-07-09553A	02/02/2022	02/08/2022	1072742	3170	\$760.00	\$0.00	\$760.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-02-02125B	02/02/2022	02/22/2022	1073427	3170	\$810.00	\$0.00	\$810.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-11-16196	02/03/2022	02/22/2022	1073427	3170	\$160.00	\$0.00	\$160.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-12-17464A	02/02/2022	02/22/2022	1073427	3170	\$770.00	\$0.00	\$770.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-08-10895	02/02/2022	02/22/2022	1073427	3170	\$590.00	\$0.00	\$590.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-03-03773	02/02/2022	02/22/2022	1073427	3170	\$2,385.00	\$0.00	\$2,385.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-06-08196A	02/02/2022	02/22/2022	1073427	3170	\$640.00	\$0.00	\$640.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	20-10-12025C	02/02/2022	02/22/2022	1073427	3170	\$140.00	\$0.00	\$140.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	19-10-13903B	02/02/2022	02/22/2022	1073427	3170	\$290.00	\$0.00	\$290.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-06-08586B	02/02/2022	02/22/2022	1073427	3170	\$120.00	\$0.00	\$120.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-03-03534B	02/02/2022	02/22/2022	1073427	3170	\$760.00	\$0.00	\$760.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-02-01611B	02/02/2022	02/22/2022	1073427	3170	\$210.00	\$0.00	\$210.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-02-01863B	02/02/2022	02/22/2022	1073427	3170	\$590.00	\$0.00	\$590.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	20-10-11947A	02/02/2022	02/22/2022	1073427	3170	\$30.00	\$0.00	\$30.00
MCCURDY TIRE LLC	81561	01/19/2022	02/08/2022	1072743	3170	\$45.00	\$0.00	\$45.00
MCCURDY TIRE LLC	81692	02/01/2022	02/08/2022	1072743	3170	\$50.00	\$0.00	\$50.00
MCCURDY TIRE LLC	81699	02/02/2022	02/08/2022	1072743	3170	\$140.00	\$0.00	\$140.00
MCCURDY TIRE LLC	81705	02/03/2022	02/22/2022	1073428	3170	\$30.00	\$0.00	\$30.00
MCCURDY TIRE LLC	81757	02/10/2022	02/22/2022	1073428	3170	\$112.50	\$0.00	\$112.50
MCDUGAL, KEVIN RYAN	21-361098-CR	01/21/2022	02/08/2022	1072744	3170	\$350.00	\$0.00	\$350.00
MCDUGAL, KEVIN RYAN	21-362559-CR	01/25/2022	02/08/2022	1072744	3170	\$350.00	\$0.00	\$350.00
MCDUGAL, KEVIN RYAN	21-361567-CR	02/10/2022	02/22/2022	1073429	3170	\$200.00	\$0.00	\$200.00
MCDUGAL, KEVIN RYAN	22-364324-CR	02/10/2022	02/22/2022	1073429	3170	\$200.00	\$0.00	\$200.00
MCDUGAL, KEVIN RYAN	22-364261-CR	02/10/2022	02/22/2022	1073429	3170	\$200.00	\$0.00	\$200.00
MCDUGAL, KEVIN RYAN	21-362917-CR	02/10/2022	02/22/2022	1073429	3170	\$100.00	\$0.00	\$100.00
MCDUGAL, KEVIN RYAN	22-364320-CR	02/10/2022	02/22/2022	1073429	3170	\$100.00	\$0.00	\$100.00
MCDUGAL, MICHAEL A	20-349299-CR	01/25/2022	02/08/2022	1072745	3170	\$350.00	\$0.00	\$350.00
MCDUGAL, MICHAEL A	21-359589-CR	02/01/2022	02/22/2022	1073430	3170	\$350.00	\$0.00	\$350.00
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	23179	01/19/2022	02/08/2022	1072746	3170	\$245.00	\$0.00	\$245.00

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	929986.0122	01/21/2022	02/22/2022	1073418	3170	\$157.16	\$0.00	\$157.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928071.0122	01/19/2022	02/22/2022	1073418	3170	\$165.20	\$0.00	\$165.20
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933526.0222	02/07/2022	02/22/2022	1073418	3170	\$103.55	\$0.00	\$103.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936554.0222	02/07/2022	02/22/2022	1073418	3170	\$74.01	\$0.00	\$74.01
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933659.0222	02/08/2022	02/22/2022	1073418	3170	\$296.65	\$0.00	\$296.65
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933480.0222	02/01/2022	02/22/2022	1073418	3170	\$68.72	\$0.00	\$68.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933478.0222	02/01/2022	02/22/2022	1073418	3170	\$97.89	\$0.00	\$97.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	972679.0122	01/26/2022	02/22/2022	1073418	3170	\$569.05	\$0.00	\$569.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936798.0222	02/09/2022	02/22/2022	1073418	3170	\$127.43	\$0.00	\$127.43
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936105.0222	02/11/2022	02/22/2022	1073418	3170	\$32.40	\$0.00	\$32.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936148.0222	02/11/2022	02/22/2022	1073418	3170	\$38.41	\$0.00	\$38.41
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938208.0222	02/08/2022	02/22/2022	1073418	3170	\$85.40	\$0.00	\$85.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933341.0222	02/10/2022	02/22/2022	1073418	3170	\$87.61	\$0.00	\$87.61
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936963.0222	02/10/2022	02/22/2022	1073418	3170	\$60.75	\$0.00	\$60.75
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936611.0222	02/14/2022	02/22/2022	1073418	3170	\$53.53	\$0.00	\$53.53
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936742.0222	02/15/2022	02/22/2022	1073418	3170	\$46.46	\$0.00	\$46.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	960455.0122	01/18/2022	02/22/2022	1073418	3170	\$593.30	\$0.00	\$593.30
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938382.0222	02/10/2022	02/22/2022	1073418	3170	\$451.53	\$0.00	\$451.53
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936083.0222	02/17/2022	02/22/2022	1073418	3170	\$94.80	\$0.00	\$94.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936020.0222	02/16/2022	02/22/2022	1073418	3170	\$13.05	\$0.00	\$13.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	977211.0222	02/17/2022	02/22/2022	1073418	3170	\$426.55	\$0.00	\$426.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936916.0222	02/16/2022	02/22/2022	1073418	3170	\$373.76	\$0.00	\$373.76
LUBE GROUP LLC, THE	69740	01/05/2022	02/08/2022	1072732	3170	\$116.96	\$0.00	\$116.96
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	13-12-12939	02/02/2022	02/22/2022	1073419	3170	\$1,090.00	\$0.00	\$1,090.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	18-12-16120A	02/02/2022	02/22/2022	1073419	3170	\$2,310.00	\$0.00	\$2,310.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	21-12-17250	02/02/2022	02/22/2022	1073419	3170	\$2,700.00	\$0.00	\$2,700.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	73191	01/17/2022	02/22/2022	1073640	3170	\$2,000.00	\$0.00	\$2,000.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	73190	01/17/2022	02/22/2022	1073640	3170	\$1,150.00	\$0.00	\$1,150.00
MAGNOLIA HARDWARE & SUPPLY LLC	144710	01/07/2022	02/08/2022	1072734	3170	\$62.73	\$0.00	\$62.73
MAGNOLIA HARDWARE & SUPPLY LLC	144728	01/07/2022	02/08/2022	1072734	3170	\$67.18	\$0.00	\$67.18
MAGNOLIA HARDWARE & SUPPLY LLC	144772	01/11/2022	02/08/2022	1072734	3170	\$60.39	\$0.00	\$60.39
MAGNOLIA HARDWARE & SUPPLY LLC	144891	01/18/2022	02/22/2022	1073420	3170	\$78.75	\$0.00	\$78.75
MAGNOLIA HARDWARE & SUPPLY LLC	144890	01/18/2022	02/22/2022	1073420	3170	\$62.31	\$0.00	\$62.31
MAGNOLIA HARDWARE & SUPPLY LLC	144935	01/20/2022	02/22/2022	1073420	3170	\$21.31	\$0.00	\$21.31
MAGNOLIA HARDWARE & SUPPLY LLC	144976	01/21/2022	02/22/2022	1073420	3170	\$85.02	\$0.00	\$85.02
MAGNOLIA HARDWARE & SUPPLY LLC	145055	01/27/2022	02/22/2022	1073420	3170	\$85.86	\$0.00	\$85.86
MAGNOLIA HARDWARE & SUPPLY LLC	145123	02/01/2022	02/22/2022	1073420	3170	\$983.78	\$0.00	\$983.78
MAGNOLIA HARDWARE & SUPPLY LLC	145147	02/02/2022	02/22/2022	1073420	3170	\$7.18	\$0.00	\$7.18
MAGNOLIA HARDWARE & SUPPLY LLC	145163	02/03/2022	02/22/2022	1073420	3170	\$179.97	\$0.00	\$179.97
MAGNOLIA HARDWARE & SUPPLY LLC	145189	02/04/2022	02/22/2022	1073420	3170	\$32.44	\$0.00	\$32.44
MAGNOLIA, CITY OF	28-03650-00.0122	01/31/2022	02/08/2022	1072735	3170	\$4,938.12	\$0.00	\$4,938.12
MAGNOLIA, CITY OF	28-15540-01.0122	01/31/2022	02/08/2022	1072735	3170	\$156.64	\$0.00	\$156.64
MAGNOLIA, CITY OF	28-15820-01.0122	01/31/2022	02/08/2022	1072735	3170	\$101.09	\$0.00	\$101.09
MAGNOLIA, CITY OF	28-00020-01.0122	01/31/2022	02/08/2022	1072735	3170	\$117.18	\$0.00	\$117.18
MAGNOLIA, CITY OF	28-00040-01.0122	01/31/2022	02/08/2022	1072735	3170	\$52.50	\$0.00	\$52.50
MAGNOLIA, CITY OF	28-00060-01.0122	01/31/2022	02/08/2022	1072735	3170	\$67.73	\$0.00	\$67.73
MAGNOLIA, CITY OF	28-00080-01.0122	01/31/2022	02/08/2022	1072735	3170	\$52.50	\$0.00	\$52.50
MALLORY SAFETY AND SUPPLY LLC	5276136	02/02/2022	02/22/2022	1073421	3170	\$6,179.80	\$0.00	\$6,179.80
MARPA GROUP INC, THE dba ADVANCED INTERVIEWING CONCEPTS	22-018	02/11/2022	02/22/2022	1073803	3170	\$295.00	\$0.00	\$295.00
MARTIN	01.09-14.22MM	02/03/2022	02/08/2022	1072522	3170	\$471.80	\$0.00	\$471.80
MARTIN CHEVROLET BUICK GMC INC	90124	02/08/2022	02/22/2022	1073422	3170	\$363.92	\$0.00	\$363.92
MARTIN CHRYSLER LLC dba MARTIN CHRYSLER DODGE JEEP	63316	01/19/2022	02/08/2022	1072736	3170	\$118.00	\$0.00	\$118.00

## February 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MERILLAT	REIMB01.17.22AP	02/03/2022	02/08/2022	1072516	3170	\$62.40	\$0.00	\$62.40
MEZA, MIGUEL dba MEZAS UPHOLSTERY	011122	01/11/2022	02/08/2022	1073007	3170	\$4,620.00	\$0.00	\$4,620.00
MHC SOFTWARE LLC	INVMH164	10/15/2021	02/08/2022	1072752	3170	\$17,160.10	\$0.00	\$17,160.10
MHC SOFTWARE LLC	INVMH805	01/28/2022	02/22/2022	1073434	3170	\$600.00	\$0.00	\$600.00
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.0122	01/24/2022	02/22/2022	1073435	3170	\$114.84	\$0.00	\$114.84
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.0122	01/24/2022	02/22/2022	1073435	3170	\$84.73	\$0.00	\$84.73
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.0122	01/24/2022	02/22/2022	1073435	3170	\$357.95	\$0.00	\$357.95
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.0122	01/24/2022	02/22/2022	1073435	3170	\$104.46	\$0.00	\$104.46
MIDWEST VETERINARY SUPPLY INC	15848389-050	12/16/2021	02/08/2022	1072753	3170	\$70.00	\$0.00	\$70.00
MIDWEST VETERINARY SUPPLY INC	15724455-102	12/20/2021	02/08/2022	1072753	3170	\$281.80	\$0.00	\$281.80
MIDWEST VETERINARY SUPPLY INC	15909299-150	12/28/2021	02/08/2022	1072753	3170	\$1,305.67	\$0.00	\$1,305.67
MIDWEST VETERINARY SUPPLY INC	15950785-000	01/04/2022	02/08/2022	1072753	3170	\$1,853.66	\$0.00	\$1,853.66
MIDWEST VETERINARY SUPPLY INC	16041671-200	01/18/2022	02/08/2022	1072753	3170	\$522.20	\$0.00	\$522.20
MIDWEST VETERINARY SUPPLY INC	16041671-100	01/18/2022	02/08/2022	1072753	3170	\$1,003.00	\$0.00	\$1,003.00
MIDWEST VETERINARY SUPPLY INC	16041671-050	01/18/2022	02/08/2022	1072753	3170	\$75.10	\$0.00	\$75.10
MIDWEST VETERINARY SUPPLY INC	16041711-000	01/19/2022	02/08/2022	1072753	3170	\$6,584.00	\$0.00	\$6,584.00
MIDWEST VETERINARY SUPPLY INC	16057023-000	01/20/2022	02/08/2022	1072753	3170	\$5,146.60	\$0.00	\$5,146.60
MIDWEST VETERINARY SUPPLY INC	16041671-150	01/20/2022	02/08/2022	1072753	3170	\$86.66	\$0.00	\$86.66
MIDWEST VETERINARY SUPPLY INC	16057023-050	01/24/2022	02/08/2022	1072753	3170	\$68.96	\$0.00	\$68.96
MIDWEST VETERINARY SUPPLY INC	16077244-050	01/24/2022	02/08/2022	1072753	3170	\$52.32	\$0.00	\$52.32
MIDWEST VETERINARY SUPPLY INC	16077244-100	01/24/2022	02/08/2022	1072753	3170	\$1,535.94	\$0.00	\$1,535.94
MIDWEST VETERINARY SUPPLY INC	16100388-000	01/27/2022	02/08/2022	1072753	3170	\$61.24	\$0.00	\$61.24
MIDWEST VETERINARY SUPPLY INC	16100388-050	01/27/2022	02/08/2022	1072753	3170	\$261.10	\$0.00	\$261.10
MIDWEST VETERINARY SUPPLY INC	15848389-151	02/01/2022	02/08/2022	1072753	3170	\$39.88	\$0.00	\$39.88
MIDWEST VETERINARY SUPPLY INC	16123398-050	01/31/2022	02/08/2022	1072753	3170	\$13.86	\$0.00	\$13.86
MIDWEST VETERINARY SUPPLY INC	16123398-100	01/31/2022	02/08/2022	1072753	3170	\$1,917.34	\$0.00	\$1,917.34
MIDWEST VETERINARY SUPPLY INC	16077244-101	02/07/2022	02/22/2022	1073436	3170	\$523.20	\$0.00	\$523.20
MIDWEST VETERINARY SUPPLY INC	16100388-001	02/07/2022	02/22/2022	1073436	3170	\$423.28	\$0.00	\$423.28
MIDWEST VETERINARY SUPPLY INC	16153576-000	02/07/2022	02/22/2022	1073436	3170	\$724.24	\$0.00	\$724.24
MIDWEST VETERINARY SUPPLY INC	16195049-050	02/11/2022	02/22/2022	1073436	3170	\$84.82	\$0.00	\$84.82
MIDWEST VETERINARY SUPPLY INC	16195049-100	02/11/2022	02/22/2022	1073436	3170	\$261.10	\$0.00	\$261.10
MIDWEST VETERINARY SUPPLY INC	16214478-000	02/14/2022	02/22/2022	1073436	3170	\$2,750.63	\$0.00	\$2,750.63
MIDWEST VETERINARY SUPPLY INC	16214478-050	02/14/2022	02/22/2022	1073436	3170	\$261.10	\$0.00	\$261.10
MID-WEST WHOLESALE HARDWARE CO dba BANNER SOLUTIONS	10581525	01/19/2022	02/08/2022	1073013	3170	\$71.41	\$0.00	\$71.41
MID-WEST WHOLESALE HARDWARE CO dba BANNER SOLUTIONS	10582281	01/20/2022	02/08/2022	1073013	3170	\$39.72	\$0.00	\$39.72
MID-WEST WHOLESALE HARDWARE CO dba BANNER SOLUTIONS	10596342	01/27/2022	02/08/2022	1073013	3170	\$165.26	\$0.00	\$165.26
MID-WEST WHOLESALE HARDWARE CO dba BANNER SOLUTIONS	10612795	02/07/2022	02/22/2022	1073756	3170	\$164.50	\$0.00	\$164.50
MIHALEK	01.12-28.22MM	02/14/2022	02/25/2022	1073172	3170	\$141.57	\$0.00	\$141.57
MIHALEK	01.19-21.22MM	02/14/2022	02/25/2022	1073173	3170	\$672.03	\$0.00	\$672.03
MILLER	01.24-27.22BM	02/11/2022	02/25/2022	1073170	3170	\$178.50	\$0.00	\$178.50
MILLER, GARY dba MILLER LAW GROUP PLLC	19-01-00500-CR	01/28/2022	02/08/2022	1072754	3170	\$2,692.31	\$0.00	\$2,692.31
MILLER, GARY dba MILLER LAW GROUP PLLC	21-07-09306-CR	02/11/2022	02/22/2022	1073437	3170	\$1,346.16	\$0.00	\$1,346.16
MILLER, GARY dba MILLER LAW GROUP PLLC	21-12-16613-CR	02/11/2022	02/22/2022	1073437	3170	\$1,346.15	\$0.00	\$1,346.15
MILLER, MELISA DIST CLERK fbo FRANCO PROPERTIES ET AL	FORD/P-2	02/22/2022	02/22/2022	1073802	3170	\$10,585.00	\$0.00	\$10,585.00
MILLER-REYNA, PEGGY dba METRO RESEARCH	21-09-12756-CR	01/26/2022	02/08/2022	1072755	3170	\$450.00	\$0.00	\$450.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	138697	08/24/2021	02/08/2022	1072756	3170	\$365.00	\$0.00	\$365.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	149157	01/24/2022	02/08/2022	1072756	3170	\$117.50	\$0.00	\$117.50
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	142934	10/21/2021	02/08/2022	1072756	3170	\$65.00	\$0.00	\$65.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	137225	08/04/2021	02/22/2022	1073438	3170	\$190.00	\$0.00	\$190.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	148423	01/11/2022	02/22/2022	1073438	3170	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	149348	01/24/2022	02/22/2022	1073438	3170	\$65.00	\$0.00	\$65.00
MINER LTD dba OVERHEAD DOOR CO OF CONROE	IN-0479750	12/22/2021	02/22/2022	1073614	3170	\$255.27	\$0.00	\$255.27

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McFARLAND, PATRICIA	REIMB013122	01/31/2022	02/22/2022	1073715	3170	\$75.00	\$0.00	\$75.00
McGLOTHEN, JEFFREY	5695.0122	02/03/2022	02/22/2022	1073654	3170	\$30.00	\$0.00	\$30.00
MCKERLEY LAW FIRM PLLC	19-12-16466B	01/26/2022	02/08/2022	1072747	3170	\$120.00	\$0.00	\$120.00
MCKERLEY LAW FIRM PLLC	21-09-13615B	01/26/2022	02/08/2022	1072747	3170	\$110.00	\$0.00	\$110.00
MCKERLEY LAW FIRM PLLC	21-09-13615A	01/26/2022	02/08/2022	1072747	3170	\$90.00	\$0.00	\$90.00
MCKERLEY LAW FIRM PLLC	19-08-11819K	01/26/2022	02/08/2022	1072747	3170	\$240.00	\$0.00	\$240.00
MCKERLEY LAW FIRM PLLC	19-08-11819J	01/26/2022	02/08/2022	1072747	3170	\$510.00	\$0.00	\$510.00
MCKERLEY LAW FIRM PLLC	21-03-03548D	01/26/2022	02/08/2022	1072747	3170	\$170.00	\$0.00	\$170.00
MCKERLEY LAW FIRM PLLC	20-08-10026	01/26/2022	02/08/2022	1072747	3170	\$100.00	\$0.00	\$100.00
MCKERLEY LAW FIRM PLLC	21-03-03385I	01/26/2022	02/08/2022	1072747	3170	\$200.00	\$0.00	\$200.00
MCKERLEY LAW FIRM PLLC	21-03-03385H	01/26/2022	02/08/2022	1072747	3170	\$220.00	\$0.00	\$220.00
MCKERLEY LAW FIRM PLLC	21-08-12014C	01/26/2022	02/08/2022	1072747	3170	\$70.00	\$0.00	\$70.00
MCKERLEY LAW FIRM PLLC	21-08-12014B	01/26/2022	02/08/2022	1072747	3170	\$110.00	\$0.00	\$110.00
MCKERLEY LAW FIRM PLLC	20-09-11004J	01/26/2022	02/08/2022	1072747	3170	\$320.00	\$0.00	\$320.00
MCKERLEY LAW FIRM PLLC	20-07-08744C	01/26/2022	02/08/2022	1072747	3170	\$80.00	\$0.00	\$80.00
MCKERLEY LAW FIRM PLLC	20-07-08744A	01/26/2022	02/08/2022	1072747	3170	\$390.00	\$0.00	\$390.00
MCKERLEY LAW FIRM PLLC	21-01-01144A	01/26/2022	02/08/2022	1072747	3170	\$50.00	\$0.00	\$50.00
MCKERLEY LAW FIRM PLLC	21-01-01144	01/26/2022	02/08/2022	1072747	3170	\$50.00	\$0.00	\$50.00
MCKERLEY LAW FIRM PLLC	19-03-03312	01/25/2022	02/08/2022	1072747	3170	\$50.00	\$0.00	\$50.00
MCKERLEY LAW FIRM PLLC	19-03-03312C	01/25/2022	02/08/2022	1072747	3170	\$100.00	\$0.00	\$100.00
MCKERLEY LAW FIRM PLLC	19-03-03312B	01/25/2022	02/08/2022	1072747	3170	\$270.00	\$0.00	\$270.00
MCKERLEY LAW FIRM PLLC	19-03-03312A	01/25/2022	02/08/2022	1072747	3170	\$450.00	\$0.00	\$450.00
MCKERLEY LAW FIRM PLLC	21-11-15365	01/26/2022	02/08/2022	1072747	3170	\$120.00	\$0.00	\$120.00
MCKERLEY LAW FIRM PLLC	21-10-14134B	01/26/2022	02/08/2022	1072747	3170	\$70.00	\$0.00	\$70.00
MCKERLEY LAW FIRM PLLC	21-10-14134A	01/26/2022	02/08/2022	1072747	3170	\$100.00	\$0.00	\$100.00
MCKERLEY LAW FIRM PLLC	10-05-04680B	01/28/2022	02/08/2022	1072747	3170	\$190.00	\$0.00	\$190.00
MCKERLEY LAW FIRM PLLC	20-07-07733P	01/28/2022	02/08/2022	1072747	3170	\$50.00	\$0.00	\$50.00
MCKERLEY LAW FIRM PLLC	20-07-07733Q	01/28/2022	02/08/2022	1072747	3170	\$140.00	\$0.00	\$140.00
MCKERLEY LAW FIRM PLLC	20-01-01108	01/28/2022	02/08/2022	1072747	3170	\$90.00	\$0.00	\$90.00
MCKERLEY LAW FIRM PLLC	20-12-15551D	01/28/2022	02/08/2022	1072747	3170	\$520.00	\$0.00	\$520.00
MCKERLEY LAW FIRM PLLC	20-10-13291J	01/28/2022	02/08/2022	1072747	3170	\$80.00	\$0.00	\$80.00
MCKERLEY LAW FIRM PLLC	10-05-04680C	01/28/2022	02/08/2022	1072747	3170	\$120.00	\$0.00	\$120.00
MCKERLEY LAW FIRM PLLC	21-11-15365A	01/28/2022	02/08/2022	1072747	3170	\$250.00	\$0.00	\$250.00
MCKERLEY LAW FIRM PLLC	21-01-00424J	01/28/2022	02/08/2022	1072747	3170	\$90.00	\$0.00	\$90.00
MCKERLEY LAW FIRM PLLC	21-08-12014C-1	02/01/2022	02/08/2022	1072747	3170	\$40.00	\$0.00	\$40.00
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	18976226	01/19/2022	02/08/2022	1072748	3170	\$44.28	\$0.00	\$44.28
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	JAN-22	02/09/2022	02/22/2022	1073431	3170	\$1,000.00	\$0.00	\$1,000.00
MEADOR, MELODY ORION	01.13-14.22	01/14/2022	02/08/2022	1073021	3170	\$811.92	\$0.00	\$811.92
MEADOR, MELODY ORION	01.11-12.22	01/12/2022	02/08/2022	1073021	3170	\$608.94	\$0.00	\$608.94
MEADOR, MELODY ORION	01.21-24.22	01/24/2022	02/08/2022	1073021	3170	\$811.92	\$0.00	\$811.92
MEADOR, MELODY ORION	01.19.22	01/19/2022	02/08/2022	1073021	3170	\$219.20	\$0.00	\$219.20
MEALS ON WHEELS MONTGOMERY COUNTY	NOV/FY22-CDBGCV3	12/16/2021	02/08/2022	1072749	3170	\$10,263.92	\$0.00	\$10,263.92
MEALS ON WHEELS MONTGOMERY COUNTY	DEC/FY22-CDBGCV3	01/25/2022	02/08/2022	1072750	3170	\$6,768.90	\$0.00	\$6,768.90
MEALS ON WHEELS MONTGOMERY COUNTY	DEC FY22 CDBG-SS	01/18/2022	02/08/2022	1072751	3170	\$6,668.09	\$0.00	\$6,668.09
MEDICAL EQUIPMENT SERVICES INC	21692-2022126	01/26/2022	02/22/2022	1073680	3170	\$395.00	\$0.00	\$395.00
MEDICAL EQUIPMENT SERVICES INC	70229	01/26/2022	02/22/2022	1073680	3170	\$930.00	\$0.00	\$930.00
MEDOFFICEPRO INC	24705	01/31/2022	02/22/2022	1073432	3170	\$566.80	\$0.00	\$566.80
MELDER, WEBB K	FORD/P-2	02/22/2022	02/22/2022	1073642	3170	\$300.00	\$0.00	\$300.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	19-340768-CR	02/03/2022	02/22/2022	1073433	3170	\$350.00	\$0.00	\$350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-360527-CR	02/16/2022	02/22/2022	1073433	3170	\$350.00	\$0.00	\$350.00
MENDOZA, NANCY MARLE	20-06-07075-CV	02/08/2022	02/22/2022	1073676	3170	\$344.65	\$0.00	\$344.65
MENDOZA, NANCY MARLE	20-10-12025-CV	02/08/2022	02/22/2022	1073676	3170	\$1,289.80	\$0.00	\$1,289.80

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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
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112270248.001	02/07/2022	02/22/2022	1073445	3170	\$315.57	\$0.00	\$315.57
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112168637.001	02/04/2022	02/22/2022	1073445	3170	\$127.69	\$0.00	\$127.69
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112203365.001	02/04/2022	02/22/2022	1073445	3170	\$547.20	\$0.00	\$547.20
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112294049.001	02/04/2022	02/22/2022	1073445	3170	\$69.48	\$0.00	\$69.48
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112317432.001	02/04/2022	02/22/2022	1073445	3170	\$33.89	\$0.00	\$33.89
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112283219.001	02/02/2022	02/22/2022	1073445	3170	\$598.34	\$0.00	\$598.34
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112334076.001	02/08/2022	02/22/2022	1073445	3170	\$24.36	\$0.00	\$24.36
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112337118.001	02/08/2022	02/22/2022	1073445	3170	\$616.44	\$0.00	\$616.44
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112179983.001	01/28/2022	02/22/2022	1073445	3170	\$145.81	\$0.00	\$145.81
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112364702.001	02/11/2022	02/22/2022	1073445	3170	\$82.35	\$0.00	\$82.35
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112303495.001	02/09/2022	02/22/2022	1073445	3170	\$180.85	\$0.00	\$180.85
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112346763.001	02/11/2022	02/22/2022	1073445	3170	\$249.39	\$0.00	\$249.39
MOSLEY FIRE AND SAFETY INC	0006002	01/31/2022	02/08/2022	1072764	3170	\$309.65	\$0.00	\$309.65
MOSLEY FIRE AND SAFETY INC	0006007	01/31/2022	02/08/2022	1072764	3170	\$7.90	\$0.00	\$7.90
MOSLEY FIRE AND SAFETY INC	0006010	01/31/2022	02/08/2022	1072764	3170	\$209.95	\$0.00	\$209.95
MOSLEY FIRE AND SAFETY INC	0006005	01/31/2022	02/08/2022	1072764	3170	\$201.75	\$0.00	\$201.75
MOSLEY FIRE AND SAFETY INC	0006004	01/31/2022	02/08/2022	1072764	3170	\$234.00	\$0.00	\$234.00
MOSLEY FIRE AND SAFETY INC	0005999	01/31/2022	02/08/2022	1072764	3170	\$191.20	\$0.00	\$191.20
MOSLEY FIRE AND SAFETY INC	0006000	01/31/2022	02/08/2022	1072764	3170	\$129.75	\$0.00	\$129.75
MOSLEY FIRE AND SAFETY INC	0005998	01/31/2022	02/08/2022	1072764	3170	\$60.75	\$0.00	\$60.75
MOSLEY FIRE AND SAFETY INC	0006001	01/31/2022	02/08/2022	1072764	3170	\$238.65	\$0.00	\$238.65
MOSLEY FIRE AND SAFETY INC	0006008	01/31/2022	02/08/2022	1072764	3170	\$264.50	\$0.00	\$264.50
MOSLEY FIRE AND SAFETY INC	0006009	01/31/2022	02/08/2022	1072764	3170	\$151.75	\$0.00	\$151.75
MOSLEY FIRE AND SAFETY INC	0006006	01/31/2022	02/08/2022	1072764	3170	\$82.25	\$0.00	\$82.25
MOSLEY FIRE AND SAFETY INC	0006003	01/31/2022	02/08/2022	1072764	3170	\$118.25	\$0.00	\$118.25
MOSLEY FIRE AND SAFETY INC	0006011	01/31/2022	02/08/2022	1072764	3170	\$188.50	\$0.00	\$188.50
MOSLEY FIRE AND SAFETY INC	0006024	02/10/2022	02/22/2022	1073446	3170	\$132.00	\$0.00	\$132.00
MOSLEY FIRE AND SAFETY INC	0006023	02/10/2022	02/22/2022	1073446	3170	\$122.75	\$0.00	\$122.75
MOSLEY FIRE AND SAFETY INC	11773	02/11/2022	02/22/2022	1073446	3170	\$3,122.86	\$0.00	\$3,122.86
MOTOROLA SOLUTIONS INC	16166722	11/18/2021	02/08/2022	1072765	3170	\$263.44	\$0.00	\$263.44
MOTOROLA SOLUTIONS INC	16171609	01/18/2022	02/08/2022	1072765	3170	\$4,251.67	\$0.00	\$4,251.67
MOTOROLA SOLUTIONS INC	16172728	02/01/2022	02/22/2022	1073447	3170	\$81,433.40	\$0.00	\$81,433.40
MOTOROLA SOLUTIONS INC	8230346425	11/01/2021	02/22/2022	1073447	3170	\$256,429.63	\$0.00	\$256,429.63
MOTOROLA SOLUTIONS INC	8230345638	11/01/2021	02/22/2022	1073447	3170	\$12,027.39	\$0.00	\$12,027.39
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6501154	01/26/2022	02/08/2022	1072766	3170	\$377.57	\$0.00	\$377.57
MULTI SVC TECHNOLOGY SOL INC dba RED WING dba BEST BUY	79719	01/29/2022	02/08/2022	1073030	3170	\$100.00	\$0.00	\$100.00
MULTI SVC TECHNOLOGY SOL INC dba RED WING dba BEST BUY	79940	02/02/2022	02/22/2022	1073630	3170	\$100.00	\$0.00	\$100.00
MURATORRI	01.12-13.22MM	01/27/2022	02/08/2022	1072485	3170	\$76.50	\$0.00	\$76.50
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1145785	01/14/2022	02/08/2022	1072767	3170	\$495.62	\$0.00	\$495.62
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1146113	01/18/2022	02/08/2022	1072767	3170	-\$495.62	\$0.00	-\$495.62
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5800365	01/10/2022	02/22/2022	1073448	3170	\$262.92	\$0.00	\$262.92
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5800364	01/10/2022	02/22/2022	1073448	3170	\$753.46	\$0.00	\$753.46
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5798826	01/07/2022	02/22/2022	1073448	3170	\$115.79	\$0.00	\$115.79
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5813156	01/21/2022	02/22/2022	1073448	3170	\$81.18	\$0.00	\$81.18
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5811867	01/20/2022	02/22/2022	1073448	3170	\$43.98	\$0.00	\$43.98
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5813157	01/21/2022	02/22/2022	1073448	3170	-\$43.98	\$0.00	-\$43.98
MYERS, FRANCES	6335.0122	02/03/2022	02/22/2022	1073657	3170	\$30.00	\$0.00	\$30.00
MYERS, FRANCES	6120.0122	02/03/2022	02/22/2022	1073657	3170	\$30.00	\$0.00	\$30.00
NAPIER LAW FIRM PLLC, THE	21-362319-CR	02/04/2022	02/22/2022	1073449	3170	\$350.00	\$0.00	\$350.00
NAPIER LAW FIRM PLLC, THE	21-363622-CR	02/04/2022	02/22/2022	1073449	3170	\$50.00	\$0.00	\$50.00
NAPIER LAW FIRM PLLC, THE	22-364473-CR	02/11/2022	02/22/2022	1073449	3170	\$100.00	\$0.00	\$100.00
NAPIER LAW FIRM PLLC, THE	22-364476-CR	02/11/2022	02/22/2022	1073449	3170	\$100.00	\$0.00	\$100.00

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MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-360216-CR	01/25/2022	02/08/2022	1072902	3170	\$50.00	\$0.00	\$50.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-360261-CR	01/25/2022	02/08/2022	1072902	3170	\$50.00	\$0.00	\$50.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-360297-CR	01/25/2022	02/08/2022	1072902	3170	\$50.00	\$0.00	\$50.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-360370-CR	01/25/2022	02/08/2022	1072902	3170	\$50.00	\$0.00	\$50.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	20-349848-CR	02/03/2022	02/22/2022	1073615	3170	\$350.00	\$0.00	\$350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-352691-CR	02/03/2022	02/22/2022	1073615	3170	\$50.00	\$0.00	\$50.00
MITCHELL, SARAH	6398.0122	02/03/2022	02/22/2022	1073778	3170	\$30.00	\$0.00	\$30.00
MJR SERVICES INC	21-083	11/19/2021	02/08/2022	1072757	3170	\$17,574.00	\$0.00	\$17,574.00
MOBILE MINI SOLUTIONS	9012955207	02/01/2022	02/22/2022	1073745	3170	\$262.50	\$0.00	\$262.50
MONOPRICE INC	22345688	01/14/2022	02/08/2022	1072758	3170	\$135.07	\$0.00	\$135.07
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512202111432590	02/11/2022	02/11/2022	1073143	3170	\$31.38	\$0.00	\$31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512202251217330	02/25/2022	02/25/2022	1073828	3170	\$31.38	\$0.00	\$31.38
MONTGOMERY COUNTY CAC, INC	DEC/21CDBG-SS	01/19/2022	02/08/2022	1072759	3170	\$5,973.21	\$0.00	\$5,973.21
MONTGOMERY COUNTY CAC, INC	2022-2	02/10/2022	02/22/2022	1073439	3170	\$50,000.00	\$0.00	\$50,000.00
MONTGOMERY COUNTY CONSTABLE PRECINCT 2	11.29.2021AUCTION-ADDL	01/19/2022	02/08/2022	1072949	3170	\$841.75	\$0.00	\$841.75
MONTGOMERY COUNTY CONSTABLE PRECINCT 4	11.29.2021AUCTION-REV	01/19/2022	02/08/2022	1072943	3170	\$1,029.52	\$0.00	\$1,029.52
MONTGOMERY COUNTY HOSPITAL DISTRICT	1474	01/19/2022	02/08/2022	1072760	3170	\$7,500.00	\$0.00	\$7,500.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	1517	02/10/2022	02/22/2022	1073440	3170	\$7,500.00	\$0.00	\$7,500.00
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 01.28.2022	01/27/2022	02/08/2022	1072912	3170	\$5,074.88	\$0.00	\$5,074.88
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 02.11.22	02/11/2022	02/22/2022	1073626	3170	\$5,190.74	\$0.00	\$5,190.74
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786.0122	12/31/2021	02/08/2022	1072761	3170	\$173.91	\$0.00	\$173.91
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	032120796546	01/04/2022	02/22/2022	1073804	3170	\$25.00	\$0.00	\$25.00
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39 dba THE WOODLANDS WATER AGENCY	10-0220-02.0122	01/27/2022	02/22/2022	1073617	3170	\$62.17	\$0.00	\$62.17
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 dba THE WOODLANDS WATER AGENCY	06-2509-01.1221	12/27/2021	02/22/2022	1073442	3170	\$160.69	\$0.00	\$160.69
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 dba THE WOODLANDS WATER AGENCY	06-2509-01.0122	01/27/2022	02/22/2022	1073442	3170	\$139.36	\$0.00	\$139.36
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 dba THE WOODLANDS WATER AGENCY	06-0280-00.0122	01/27/2022	02/22/2022	1073442	3170	\$438.06	\$0.00	\$438.06
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0122	02/01/2022	02/22/2022	1073441	3170	\$800.00	\$0.00	\$800.00
MONTGOMERY COUNTY WOMENS CENTER	2022-2	02/08/2022	02/22/2022	1073443	3170	\$6,250.00	\$0.00	\$6,250.00
MONTGOMERY COUNTY WOMENS CENTER	2022-1	02/16/2022	02/22/2022	1073443	3170	\$6,250.00	\$0.00	\$6,250.00
MONTGOMERY COUNTY YOUTH SERVICES	DEC/FY22	01/21/2022	02/08/2022	1072762	3170	\$14,085.03	\$0.00	\$14,085.03
MOORE, JAMES	5720.0122	02/03/2022	02/22/2022	1073733	3170	\$30.00	\$0.00	\$30.00
MOORE, JAMES	5985.0122	02/03/2022	02/22/2022	1073733	3170	\$30.00	\$0.00	\$30.00
MOORE, PATRICIA	6505.0122	02/03/2022	02/22/2022	1073660	3170	\$30.00	\$0.00	\$30.00
MORALES, JAVIER	REFUND01.28.22PR	02/08/2022	02/22/2022	1073790	3170	\$103.66	\$0.00	\$103.66
MORRISON, DAWN	4663.0122	02/03/2022	02/22/2022	1073779	3170	\$30.00	\$0.00	\$30.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	20-07-07969-CR	02/01/2022	02/22/2022	1073444	3170	\$2,727.00	\$0.00	\$2,727.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-362588-CR	02/01/2022	02/22/2022	1073444	3170	\$350.00	\$0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-35932-CR	02/01/2022	02/22/2022	1073444	3170	\$350.00	\$0.00	\$350.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112151981.001	01/18/2022	02/08/2022	1072763	3170	\$882.31	\$0.00	\$882.31
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112134035.001	01/06/2022	02/08/2022	1072763	3170	\$9.77	\$0.00	\$9.77
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112122412.001	01/04/2022	02/08/2022	1072763	3170	\$496.18	\$0.00	\$496.18
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112236879.001	01/24/2022	02/08/2022	1072763	3170	\$59.27	\$0.00	\$59.27
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112253454.001	01/26/2022	02/08/2022	1072763	3170	\$816.20	\$0.00	\$816.20
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112225960.001	01/24/2022	02/08/2022	1072763	3170	\$100.75	\$0.00	\$100.75
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112270083.001	01/28/2022	02/08/2022	1072763	3170	\$355.35	\$0.00	\$355.35
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111806146.001	11/08/2021	02/08/2022	1072763	3170	\$815.62	\$0.00	\$815.62
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112306153.001	02/02/2022	02/22/2022	1073445	3170	\$168.80	\$0.00	\$168.80
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112303572.001	02/02/2022	02/22/2022	1073445	3170	\$110.99	\$0.00	\$110.99
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112132016.002	01/24/2022	02/22/2022	1073445	3170	\$22.92	\$0.00	\$22.92
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112132016.001	01/05/2022	02/22/2022	1073445	3170	-\$22.92	\$0.00	-\$22.92
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112236851.001	01/24/2022	02/22/2022	1073445	3170	-\$82.19	\$0.00	-\$82.19
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112277443.001	02/07/2022	02/22/2022	1073445	3170	\$303.08	\$0.00	\$303.08

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	12A0119543809	01/25/2022	02/22/2022	1073454	3170	\$19.46	\$0.00	\$19.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12A0117231563	01/12/2022	02/22/2022	1073454	3170	\$59.77	\$0.00	\$59.77
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0124675042	01/28/2022	02/22/2022	1073454	3170	\$25.04	\$0.00	\$25.04
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22A0116723503	01/12/2022	02/22/2022	1073454	3170	\$37.22	\$0.00	\$37.22
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0125502161	01/26/2022	02/22/2022	1073454	3170	\$38.71	\$0.00	\$38.71
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12A0120999032	01/12/2022	02/22/2022	1073454	3170	\$12.77	\$0.00	\$12.77
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22A0116714957	02/02/2022	02/22/2022	1073454	3170	\$75.12	\$0.00	\$75.12
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12A0122330640	01/12/2022	02/22/2022	1073454	3170	\$24.45	\$0.00	\$24.45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0125846923	01/14/2022	02/22/2022	1073454	3170	\$15.75	\$0.00	\$15.75
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0126689843	01/26/2022	02/22/2022	1073454	3170	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22B0116721150	02/12/2022	02/22/2022	1073454	3170	\$94.35	\$0.00	\$94.35
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K6702128028	11/12/2021	02/22/2022	1073454	3170	\$3.20	\$0.00	\$3.20
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01K6701055508	11/12/2021	02/22/2022	1073454	3170	\$67.25	\$0.00	\$67.25
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A6701055508	01/12/2022	02/22/2022	1073454	3170	\$67.87	\$0.00	\$67.87
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01L6701055508	12/14/2021	02/22/2022	1073454	3170	\$29.44	\$0.00	\$29.44
NET TRANSCRIPTS INC	NT8690	01/15/2022	02/08/2022	1072772	3170	\$450.27	\$0.00	\$450.27
NET TRANSCRIPTS INC	NT8953	01/31/2022	02/22/2022	1073455	3170	\$595.01	\$0.00	\$595.01
NET TRANSCRIPTS INC	NT8956	01/31/2022	02/22/2022	1073455	3170	\$239.20	\$0.00	\$239.20
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-357436-CR	01/20/2022	02/08/2022	1072773	3170	\$350.00	\$0.00	\$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-360239-CR	02/03/2022	02/22/2022	1073456	3170	\$350.00	\$0.00	\$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-356394-CR	02/03/2022	02/22/2022	1073456	3170	\$350.00	\$0.00	\$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-353981-CR	02/01/2022	02/22/2022	1073456	3170	\$350.00	\$0.00	\$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-355487-CR	02/01/2022	02/22/2022	1073456	3170	\$50.00	\$0.00	\$50.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-361531-CR	02/09/2022	02/22/2022	1073456	3170	\$350.00	\$0.00	\$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-361533-CR	02/09/2022	02/22/2022	1073456	3170	\$50.00	\$0.00	\$50.00
NEW LIFE CHILDRENS TREATMENT CENTER	4924.0122	02/03/2022	02/22/2022	1073668	3170	\$30.00	\$0.00	\$30.00
NEXT LEVEL MEDICAL LLC	INV0003321	01/07/2022	02/08/2022	1072978	3170	\$151,745.00	\$0.00	\$151,745.00
NEXT LEVEL MEDICAL LLC	INV0003510	02/01/2022	02/22/2022	1073716	3170	\$102,147.68	\$0.00	\$102,147.68
NEXT LEVEL URGENT CARE LLC	INV0003512	02/01/2022	02/22/2022	1073457	3170	\$13,271.93	\$0.00	\$13,271.93
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-360566-CR	02/01/2022	02/22/2022	1073458	3170	\$350.00	\$0.00	\$350.00
NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER	0000091582202111432590	02/11/2022	02/11/2022	1073148	3170	\$922.12	\$0.00	\$922.12
NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER	0000091582202251217330	02/25/2022	02/25/2022	1073833	3170	\$922.12	\$0.00	\$922.12
NICHOLS	01.23-28.22JN	02/09/2022	02/25/2022	1073158	3170	\$280.50	\$0.00	\$280.50
NIX, TAMMY	6295.0122	02/03/2022	02/22/2022	1073667	3170	\$30.00	\$0.00	\$30.00
NORRIS	10.27-29.21DN	01/27/2022	02/08/2022	1072481	3170	\$127.50	\$0.00	\$127.50
NORTH & EAST TEXAS CJCA	77096	01/01/2022	02/23/2022	1073808	3170	\$175.00	\$0.00	\$175.00
NORTH WATER DISTRICT LABORATORY SERVICES INC	2200497	01/11/2022	02/08/2022	1072940	3170	\$180.00	\$0.00	\$180.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552560072	01/22/2022	02/08/2022	1072974	3170	\$140.00	\$0.00	\$140.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552560073	01/22/2022	02/08/2022	1072974	3170	\$100.00	\$0.00	\$100.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552566342	01/26/2022	02/22/2022	1073710	3170	\$140.00	\$0.00	\$140.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293258-7.0122	01/07/2022	02/08/2022	1072774	3170	\$20.09	\$0.00	\$20.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576540-8.0122	01/20/2022	02/08/2022	1072774	3170	\$1,332.42	\$0.00	\$1,332.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720580-8.0122	01/31/2022	02/22/2022	1073459	3170	\$97.33	\$0.00	\$97.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720579-0.0122	01/31/2022	02/22/2022	1073459	3170	\$93.30	\$0.00	\$93.30
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9.0222	02/07/2022	02/22/2022	1073459	3170	\$351.78	\$0.00	\$351.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730672-9.0122	02/07/2022	02/22/2022	1073459	3170	\$13.58	\$0.00	\$13.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621277-9.0122	02/07/2022	02/22/2022	1073459	3170	\$193.30	\$0.00	\$193.30
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16128631-5.0122	02/07/2022	02/22/2022	1073459	3170	\$267.39	\$0.00	\$267.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16819176-5.0122	02/07/2022	02/22/2022	1073459	3170	\$12.11	\$0.00	\$12.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12045733-8.0122	01/31/2022	02/22/2022	1073459	3170	\$42.47	\$0.00	\$42.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11342394-1.0122	01/31/2022	02/22/2022	1073459	3170	\$5.79	\$0.00	\$5.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621276-1.0122	02/07/2022	02/22/2022	1073459	3170	\$377.19	\$0.00	\$377.19



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NAPIER LAW FIRM PLLC, THE	FEB5-7/54-2	02/08/2022	02/22/2022	1073449	3170	\$1,000.00	\$0.00	\$1,000.00
NASH INDUSTRIES INC	22.0106	01/31/2022	02/08/2022	1072768	3170	\$92,553.50	\$0.00	\$92,553.50
NASH INDUSTRIES INC	21.1123	11/30/2021	02/22/2022	1073450	3170	\$15,071.85	\$0.00	\$15,071.85
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1165993	01/31/2022	02/22/2022	1073451	3170	\$9,346.00	\$0.00	\$9,346.00
NCH CORPORATION dba CHEMSEARCH DIVISION	7657186	01/20/2022	02/08/2022	1072769	3170	\$693.42	\$0.00	\$693.42
NELSON, ERIC J dba ADVANCED TRAFFIC SOLUTIONS LLC	21255	12/21/2021	02/22/2022	1073452	3170	\$5,000.00	\$0.00	\$5,000.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-360487-CR	01/31/2022	02/08/2022	1072770	3170	\$350.00	\$0.00	\$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-355682-CR	02/11/2022	02/22/2022	1073453	3170	\$350.00	\$0.00	\$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-361151-CR	02/16/2022	02/22/2022	1073453	3170	\$350.00	\$0.00	\$350.00
NELSON, SANDRA	REIMB121821	12/18/2021	02/22/2022	1073762	3170	\$75.00	\$0.00	\$75.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0120701057	12/28/2021	02/08/2022	1072771	3170	\$15.76	\$0.00	\$15.76
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22A0116663980	01/12/2022	02/08/2022	1072771	3170	\$10.98	\$0.00	\$10.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0117501403	12/14/2021	02/08/2022	1072771	3170	\$21.16	\$0.00	\$21.16
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12A0117501403	01/12/2022	02/08/2022	1072771	3170	\$31.74	\$0.00	\$31.74
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12A0121823611	01/12/2022	02/08/2022	1072771	3170	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A6703809086	01/12/2022	02/08/2022	1072771	3170	\$17.86	\$0.00	\$17.86
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A6700382302	01/12/2022	02/08/2022	1072771	3170	\$32.33	\$0.00	\$32.33
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22A0116729203	01/12/2022	02/08/2022	1072771	3170	\$101.22	\$0.00	\$101.22
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0124674987	01/12/2022	02/08/2022	1072771	3170	\$110.57	\$0.00	\$110.57
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0124674961	01/12/2022	02/08/2022	1072771	3170	\$30.63	\$0.00	\$30.63
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0126870526	01/12/2022	02/08/2022	1072771	3170	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0126663673	01/12/2022	02/08/2022	1072771	3170	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0124439191	01/12/2022	02/08/2022	1072771	3170	\$71.16	\$0.00	\$71.16
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0125039636	01/12/2022	02/08/2022	1072771	3170	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A6700584558	01/12/2022	02/08/2022	1072771	3170	\$16.47	\$0.00	\$16.47
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0126767169	01/08/2022	02/08/2022	1072771	3170	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0126767235	01/08/2022	02/08/2022	1072771	3170	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0127174233	01/12/2022	02/08/2022	1072771	3170	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0116714957	01/04/2022	02/08/2022	1072771	3170	\$8.97	\$0.00	\$8.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0126689900	01/12/2022	02/08/2022	1072771	3170	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A6700940084	01/12/2022	02/08/2022	1072771	3170	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A6701746016	01/12/2022	02/08/2022	1072771	3170	\$59.98	\$0.00	\$59.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0126674605	01/12/2022	02/08/2022	1072771	3170	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0127200970	01/12/2022	02/08/2022	1072771	3170	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A6700591036	01/12/2022	02/08/2022	1072771	3170	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0127465037	01/12/2022	02/08/2022	1072771	3170	\$29.99	\$0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22A0116666199	01/12/2022	02/08/2022	1072771	3170	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0126111681	01/08/2022	02/08/2022	1072771	3170	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0124675000	01/12/2022	02/08/2022	1072771	3170	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0125502120	01/11/2022	02/08/2022	1072771	3170	\$2.99	\$0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0125502138	01/14/2022	02/08/2022	1072771	3170	\$28.93	\$0.00	\$28.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11L0119543809	12/28/2021	02/08/2022	1072771	3170	\$35.93	\$0.00	\$35.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12A0121034987	01/12/2022	02/08/2022	1072771	3170	\$14.67	\$0.00	\$14.67
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12A0117177378	01/12/2022	02/08/2022	1072771	3170	\$25.32	\$0.00	\$25.32
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22A0116714783	01/25/2022	02/08/2022	1072771	3170	\$57.86	\$0.00	\$57.86
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0126811579	01/12/2022	02/08/2022	1072771	3170	\$32.99	\$0.00	\$32.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12A0117822627	01/12/2022	02/08/2022	1072771	3170	\$6.26	\$0.00	\$6.26
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02A0124212440	01/12/2022	02/08/2022	1072771	3170	\$27.53	\$0.00	\$27.53
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22A0116667627	01/12/2022	02/08/2022	1072771	3170	\$19.46	\$0.00	\$19.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22A0116729369	01/12/2022	02/08/2022	1072771	3170	\$36.22	\$0.00	\$36.22
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12A0121742159	01/12/2022	02/08/2022	1072771	3170	\$34.99	\$0.00	\$34.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22A0116714759	01/12/2022	02/22/2022	1073454	3170	\$43.20	\$0.00	\$43.20

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OFFICE DEPOT INC	220465813002	01/07/2022	02/08/2022	1072776	3170	\$169.99	\$0.00	\$169.99
OFFICE DEPOT INC	220465815001	01/07/2022	02/08/2022	1072776	3170	\$4.94	\$0.00	\$4.94
OFFICE DEPOT INC	216321470001	01/13/2022	02/08/2022	1072776	3170	\$44.10	\$0.00	\$44.10
OFFICE DEPOT INC	218081671001	01/13/2022	02/08/2022	1072776	3170	\$75.28	\$0.00	\$75.28
OFFICE DEPOT INC	220308353001	01/11/2022	02/08/2022	1072776	3170	\$79.18	\$0.00	\$79.18
OFFICE DEPOT INC	155113648001	02/14/2021	02/08/2022	1072776	3170	\$79.99	\$0.00	\$79.99
OFFICE DEPOT INC	223070105001	01/22/2022	02/08/2022	1072776	3170	\$78.59	\$0.00	\$78.59
OFFICE DEPOT INC	223608168001	01/20/2022	02/08/2022	1072776	3170	\$52.60	\$0.00	\$52.60
OFFICE DEPOT INC	223608169001	01/20/2022	02/08/2022	1072776	3170	\$143.85	\$0.00	\$143.85
OFFICE DEPOT INC	223608170001	01/20/2022	02/08/2022	1072776	3170	\$92.97	\$0.00	\$92.97
OFFICE DEPOT INC	223707086001	01/20/2022	02/08/2022	1072776	3170	\$73.19	\$0.00	\$73.19
OFFICE DEPOT INC	223707088001	01/20/2022	02/08/2022	1072776	3170	\$33.94	\$0.00	\$33.94
OFFICE DEPOT INC	223707137001	01/24/2022	02/08/2022	1072776	3170	\$219.99	\$0.00	\$219.99
OFFICE DEPOT INC	223707138001	01/20/2022	02/08/2022	1072776	3170	\$306.71	\$0.00	\$306.71
OFFICE DEPOT INC	223707139001	01/20/2022	02/08/2022	1072776	3170	\$66.89	\$0.00	\$66.89
OFFICE DEPOT INC	223707140001	01/20/2022	02/08/2022	1072776	3170	\$78.86	\$0.00	\$78.86
OFFICE DEPOT INC	223707142001	01/20/2022	02/08/2022	1072776	3170	\$19.99	\$0.00	\$19.99
OFFICE DEPOT INC	223707143001	01/20/2022	02/08/2022	1072776	3170	\$25.29	\$0.00	\$25.29
OFFICE DEPOT INC	222772193001	01/21/2022	02/08/2022	1072776	3170	\$95.89	\$0.00	\$95.89
OFFICE DEPOT INC	223070087001	01/24/2022	02/08/2022	1072776	3170	\$8.78	\$0.00	\$8.78
OFFICE DEPOT INC	223070093001	01/24/2022	02/08/2022	1072776	3170	\$279.39	\$0.00	\$279.39
OFFICE DEPOT INC	223070094001	01/22/2022	02/08/2022	1072776	3170	\$27.89	\$0.00	\$27.89
OFFICE DEPOT INC	219931268001	01/21/2022	02/08/2022	1072776	3170	\$88.69	\$0.00	\$88.69
OFFICE DEPOT INC	219961663001	01/17/2022	02/08/2022	1072776	3170	\$54.71	\$0.00	\$54.71
OFFICE DEPOT INC	220845482001	01/21/2022	02/08/2022	1072776	3170	\$329.99	\$0.00	\$329.99
OFFICE DEPOT INC	220845896002	01/18/2022	02/08/2022	1072776	3170	\$2.86	\$0.00	\$2.86
OFFICE DEPOT INC	220845896003	01/20/2022	02/08/2022	1072776	3170	\$6.74	\$0.00	\$6.74
OFFICE DEPOT INC	222206911001	01/21/2022	02/08/2022	1072776	3170	\$88.94	\$0.00	\$88.94
OFFICE DEPOT INC	222772059001	01/20/2022	02/08/2022	1072776	3170	\$329.53	\$0.00	\$329.53
OFFICE DEPOT INC	222772060001	01/20/2022	02/08/2022	1072776	3170	\$246.99	\$0.00	\$246.99
OFFICE DEPOT INC	222772062001	01/20/2022	02/08/2022	1072776	3170	\$16.77	\$0.00	\$16.77
OFFICE DEPOT INC	222772189001	01/20/2022	02/08/2022	1072776	3170	\$49.40	\$0.00	\$49.40
OFFICE DEPOT INC	222772190001	01/20/2022	02/08/2022	1072776	3170	\$24.39	\$0.00	\$24.39
OFFICE DEPOT INC	222772191001	01/20/2022	02/08/2022	1072776	3170	\$277.18	\$0.00	\$277.18
OFFICE DEPOT INC	208188069001	11/19/2021	02/08/2022	1072776	3170	\$41.18	\$0.00	\$41.18
OFFICE DEPOT INC	223164363001	01/31/2022	02/08/2022	1072776	3170	\$177.88	\$0.00	\$177.88
OFFICE DEPOT INC	219687709001	01/26/2022	02/08/2022	1072776	3170	\$27.29	\$0.00	\$27.29
OFFICE DEPOT INC	219687686001	01/26/2022	02/08/2022	1072776	3170	\$144.76	\$0.00	\$144.76
OFFICE DEPOT INC	219687703001	01/26/2022	02/08/2022	1072776	3170	\$36.79	\$0.00	\$36.79
OFFICE DEPOT INC	222729229001CNCL	01/28/2022	02/08/2022	1072776	3170	\$44.47	\$0.00	\$44.47
OFFICE DEPOT INC	225036513001	01/28/2022	02/08/2022	1072776	3170	\$145.11	\$0.00	\$145.11
OFFICE DEPOT INC	225036506001	01/31/2022	02/08/2022	1072776	3170	\$16.29	\$0.00	\$16.29
OFFICE DEPOT INC	225036514001	01/28/2022	02/08/2022	1072776	3170	\$27.29	\$0.00	\$27.29
OFFICE DEPOT INC	224454928001	01/27/2022	02/08/2022	1072776	3170	\$39.59	\$0.00	\$39.59
OFFICE DEPOT INC	224454927001	01/27/2022	02/08/2022	1072776	3170	\$460.99	\$0.00	\$460.99
OFFICE DEPOT INC	224454813001	01/28/2022	02/08/2022	1072776	3170	\$4.74	\$0.00	\$4.74
OFFICE DEPOT INC	224454812001	01/27/2022	02/08/2022	1072776	3170	\$136.84	\$0.00	\$136.84
OFFICE DEPOT INC	224268143001	01/27/2022	02/08/2022	1072776	3170	\$387.71	\$0.00	\$387.71
OFFICE DEPOT INC	224268144001	01/27/2022	02/08/2022	1072776	3170	\$38.89	\$0.00	\$38.89
OFFICE DEPOT INC	224609947001	01/31/2022	02/08/2022	1072776	3170	\$158.19	\$0.00	\$158.19
OFFICE DEPOT INC	222729229001CNCL	01/28/2022	02/08/2022	1072776	3170	-\$44.47	\$0.00	-\$44.47
OFFICE DEPOT INC	222729229001	01/28/2022	02/08/2022	1072776	3170	\$44.47	\$0.00	\$44.47

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16157609-5.0122	02/07/2022	02/22/2022	1073459	3170	\$338.49	\$0.00	\$338.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576541-6.0122	02/07/2022	02/22/2022	1073459	3170	\$8.52	\$0.00	\$8.52
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730673-7.0122	02/07/2022	02/22/2022	1073459	3170	\$17.94	\$0.00	\$17.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	19033852-5.0122	02/04/2022	02/22/2022	1073459	3170	\$1,725.75	\$0.00	\$1,725.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11879774-5.0122	02/04/2022	02/22/2022	1073459	3170	\$2,198.55	\$0.00	\$2,198.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576544-0.0122	02/04/2022	02/22/2022	1073459	3170	\$26.01	\$0.00	\$26.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576546-5.0122	02/04/2022	02/22/2022	1073459	3170	\$58.84	\$0.00	\$58.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576556-4.0122	02/04/2022	02/22/2022	1073459	3170	\$1,221.14	\$0.00	\$1,221.14
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652677-3.0122	02/04/2022	02/22/2022	1073459	3170	\$106.76	\$0.00	\$106.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652678-1.0122	02/04/2022	02/22/2022	1073459	3170	\$273.71	\$0.00	\$273.71
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293258-7.0222	02/07/2022	02/22/2022	1073459	3170	\$18.23	\$0.00	\$18.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293259-5.0222	02/07/2022	02/22/2022	1073459	3170	\$224.36	\$0.00	\$224.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293254-6.0122	01/31/2022	02/22/2022	1073459	3170	\$1,563.62	\$0.00	\$1,563.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293260-3.0122	01/31/2022	02/22/2022	1073459	3170	\$192.38	\$0.00	\$192.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293262-9.0122	01/31/2022	02/22/2022	1073459	3170	\$45.67	\$0.00	\$45.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293263-7.0122	01/31/2022	02/22/2022	1073459	3170	\$36.77	\$0.00	\$36.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293264-5.0122	01/31/2022	02/22/2022	1073459	3170	\$31.86	\$0.00	\$31.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293265-2.0122	01/31/2022	02/22/2022	1073459	3170	\$148.95	\$0.00	\$148.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576558-0.0122	01/31/2022	02/22/2022	1073459	3170	\$33.90	\$0.00	\$33.90
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624785-1.0122	01/31/2022	02/22/2022	1073459	3170	\$50.20	\$0.00	\$50.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14856743-1.0122	01/31/2022	02/22/2022	1073459	3170	\$10.00	\$0.00	\$10.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576545-7.0122	01/31/2022	02/22/2022	1073459	3170	\$219.17	\$0.00	\$219.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292635-7.0122	01/31/2022	02/22/2022	1073459	3170	\$26.62	\$0.00	\$26.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652679-9.0122	02/04/2022	02/22/2022	1073459	3170	\$17.70	\$0.00	\$17.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293261-1.0122	02/02/2022	02/22/2022	1073459	3170	\$3,333.28	\$0.00	\$3,333.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576548-1.0122	02/03/2022	02/22/2022	1073459	3170	\$248.91	\$0.00	\$248.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13203316-8.0122	02/03/2022	02/22/2022	1073459	3170	\$37.93	\$0.00	\$37.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576549-9.0122	02/03/2022	02/22/2022	1073459	3170	\$809.26	\$0.00	\$809.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10772289-4.0122	02/03/2022	02/22/2022	1073459	3170	\$256.77	\$0.00	\$256.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12531385-8.0122	02/02/2022	02/22/2022	1073459	3170	\$39.72	\$0.00	\$39.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576551-5.0122	02/02/2022	02/22/2022	1073459	3170	\$203.64	\$0.00	\$203.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576553-1.0122	02/02/2022	02/22/2022	1073459	3170	\$44.69	\$0.00	\$44.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13315293-4.0122	02/02/2022	02/22/2022	1073459	3170	\$37.87	\$0.00	\$37.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14981458-4.0122	02/03/2022	02/22/2022	1073459	3170	\$30.49	\$0.00	\$30.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13752341-1.0122	02/03/2022	02/22/2022	1073459	3170	\$421.89	\$0.00	\$421.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576543-2.0122	02/03/2022	02/22/2022	1073459	3170	\$616.54	\$0.00	\$616.54
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576542-4.0122	02/04/2022	02/22/2022	1073459	3170	\$980.27	\$0.00	\$980.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576557-2.0122	02/04/2022	02/22/2022	1073459	3170	\$2,486.29	\$0.00	\$2,486.29
NSTS LLC	6584	02/01/2022	02/22/2022	1073460	3170	\$2,399.00	\$0.00	\$2,399.00
OBRIEN COUNSELING SERVICES INC	14091	02/09/2022	02/22/2022	1073461	3170	\$3,750.00	\$0.00	\$3,750.00
OCCAM VIDEO SOLUTIONS LLC dba INPUT-ACE	4526	12/14/2021	02/08/2022	1072775	3170	\$2,495.00	\$0.00	\$2,495.00
OCCAM VIDEO SOLUTIONS LLC dba INPUT-ACE	3324	12/15/2021	02/22/2022	1073462	3170	\$792.00	\$0.00	\$792.00
OCCUPATIONAL RESEARCH & ASSESSMENT INC	1071	01/14/2022	02/08/2022	1072525	3170	\$14,724.00	\$0.00	\$14,724.00
OCV LLC	1351	10/06/2021	02/22/2022	1073463	3170	\$7,500.00	\$0.00	\$7,500.00
OFFICE DEPOT INC	216660596001	12/16/2021	02/08/2022	1072776	3170	\$253.61	\$0.00	\$253.61
OFFICE DEPOT INC	218631927001	01/06/2022	02/08/2022	1072776	3170	\$16.49	\$0.00	\$16.49
OFFICE DEPOT INC	218631930001	01/06/2022	02/08/2022	1072776	3170	\$70.30	\$0.00	\$70.30
OFFICE DEPOT INC	220191840001	01/07/2022	02/08/2022	1072776	3170	\$14.00	\$0.00	\$14.00
OFFICE DEPOT INC	220191838001	01/07/2022	02/08/2022	1072776	3170	\$9.88	\$0.00	\$9.88
OFFICE DEPOT INC	220465802001	01/07/2022	02/08/2022	1072776	3170	\$323.37	\$0.00	\$323.37
OFFICE DEPOT INC	220465803001	01/06/2022	02/08/2022	1072776	3170	\$140.38	\$0.00	\$140.38
OFFICE DEPOT INC	220465804001	01/07/2022	02/08/2022	1072776	3170	\$17.98	\$0.00	\$17.98

## February 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-476901	01/14/2022	02/08/2022	1072779	3170	\$474.50	\$0.00	\$474.50
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-476304	01/12/2022	02/08/2022	1072779	3170	\$58.84	\$0.00	\$58.84
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-231204	12/23/2021	02/08/2022	1072779	3170	-\$512.96	\$0.00	-\$512.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-479498	01/25/2022	02/08/2022	1072779	3170	\$419.37	\$0.00	\$419.37
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-478525	01/21/2022	02/08/2022	1072779	3170	\$73.98	\$0.00	\$73.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-478633	01/21/2022	02/08/2022	1072779	3170	\$98.01	\$0.00	\$98.01
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-479808	01/26/2022	02/08/2022	1072779	3170	\$4.39	\$0.00	\$4.39
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-364032	01/14/2022	02/08/2022	1072779	3170	\$12.61	\$0.00	\$12.61
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-367228	01/26/2022	02/08/2022	1072779	3170	\$13.99	\$0.00	\$13.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-364031	01/14/2022	02/08/2022	1072779	3170	\$1.01	\$0.00	\$1.01
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-479474	01/25/2022	02/08/2022	1072779	3170	\$60.73	\$0.00	\$60.73
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-480014	01/27/2022	02/08/2022	1072779	3170	\$83.75	\$0.00	\$83.75
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-479473	01/25/2022	02/08/2022	1072779	3170	\$198.06	\$0.00	\$198.06
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-367715	01/27/2022	02/08/2022	1072779	3170	\$11.98	\$0.00	\$11.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-361659	01/06/2022	02/08/2022	1072779	3170	-\$66.00	\$0.00	-\$66.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-362601	01/10/2022	02/08/2022	1072779	3170	-\$22.00	\$0.00	-\$22.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-228210	12/15/2021	02/08/2022	1072779	3170	\$44.96	\$0.00	\$44.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-234083	12/31/2021	02/08/2022	1072779	3170	\$75.99	\$0.00	\$75.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-239040	01/14/2022	02/08/2022	1072779	3170	\$510.53	\$0.00	\$510.53
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-410944	12/13/2021	02/08/2022	1072779	3170	\$209.99	\$0.00	\$209.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-368664	01/31/2022	02/08/2022	1072779	3170	\$131.94	\$0.00	\$131.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-367663	01/27/2022	02/08/2022	1072779	3170	\$49.90	\$0.00	\$49.90
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-240462	01/18/2022	02/08/2022	1072779	3170	\$10.10	\$0.00	\$10.10
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-236302	01/06/2022	02/08/2022	1072779	3170	\$199.26	\$0.00	\$199.26
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-237528	01/10/2022	02/08/2022	1072779	3170	\$10.99	\$0.00	\$10.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-237461	01/10/2022	02/08/2022	1072779	3170	\$10.10	\$0.00	\$10.10
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-236739	01/07/2022	02/08/2022	1072779	3170	\$77.70	\$0.00	\$77.70
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-240548	01/18/2022	02/08/2022	1072779	3170	\$74.48	\$0.00	\$74.48
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-241593	01/21/2022	02/08/2022	1072779	3170	\$13.22	\$0.00	\$13.22
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-241565	01/21/2022	02/08/2022	1072779	3170	\$34.41	\$0.00	\$34.41
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-237666	01/10/2022	02/08/2022	1072779	3170	\$183.11	\$0.00	\$183.11
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-241464	01/20/2022	02/08/2022	1072779	3170	\$19.99	\$0.00	\$19.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-241423	01/20/2022	02/08/2022	1072779	3170	\$125.36	\$0.00	\$125.36
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-238422	01/12/2022	02/08/2022	1072779	3170	-\$22.00	\$0.00	-\$22.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-238047	01/11/2022	02/08/2022	1072779	3170	\$140.66	\$0.00	\$140.66
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-240550	01/18/2022	02/08/2022	1072779	3170	-\$98.08	\$0.00	-\$98.08
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-238214	01/12/2022	02/08/2022	1072779	3170	\$403.27	\$0.00	\$403.27
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-238288	01/12/2022	02/08/2022	1072779	3170	\$403.27	\$0.00	\$403.27
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-238626	01/13/2022	02/08/2022	1072779	3170	\$74.48	\$0.00	\$74.48
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-238266	01/12/2022	02/08/2022	1072779	3170	\$339.42	\$0.00	\$339.42
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-237868	01/11/2022	02/08/2022	1072779	3170	\$183.11	\$0.00	\$183.11
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-241559	01/21/2022	02/08/2022	1072779	3170	\$169.71	\$0.00	\$169.71
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-241386	01/20/2022	02/08/2022	1072779	3170	\$135.83	\$0.00	\$135.83
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-241365	01/20/2022	02/08/2022	1072779	3170	\$189.99	\$0.00	\$189.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-241221	01/20/2022	02/08/2022	1072779	3170	\$8.49	\$0.00	\$8.49
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-241084	01/19/2022	02/08/2022	1072779	3170	\$103.58	\$0.00	\$103.58
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-241017	01/19/2022	02/08/2022	1072779	3170	\$39.96	\$0.00	\$39.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-241000	01/19/2022	02/08/2022	1072779	3170	\$72.11	\$0.00	\$72.11
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-240818	01/19/2022	02/08/2022	1072779	3170	\$15.83	\$0.00	\$15.83
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-480349	01/28/2022	02/08/2022	1072779	3170	\$65.77	\$0.00	\$65.77
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-480361	01/28/2022	02/08/2022	1072779	3170	\$116.50	\$0.00	\$116.50
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-481389	02/01/2022	02/08/2022	1072779	3170	\$136.54	\$0.00	\$136.54

## February 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OFFICE DEPOT INC	222727286001	01/28/2022	02/08/2022	1072776	3170	-\$44.47	\$0.00	-\$44.47
OFFICE DEPOT INC	217937680001	01/14/2022	02/22/2022	1073464	3170	\$27.95	\$0.00	\$27.95
OFFICE DEPOT INC	217937681001	01/14/2022	02/22/2022	1073464	3170	\$60.72	\$0.00	\$60.72
OFFICE DEPOT INC	219931608001	01/21/2022	02/22/2022	1073464	3170	\$13.89	\$0.00	\$13.89
OFFICE DEPOT INC	219931611001	01/21/2022	02/22/2022	1073464	3170	\$13.89	\$0.00	\$13.89
OFFICE DEPOT INC	219931612001	01/21/2022	02/22/2022	1073464	3170	\$112.73	\$0.00	\$112.73
OFFICE DEPOT INC	219931595001	01/27/2022	02/22/2022	1073464	3170	\$32.37	\$0.00	\$32.37
OFFICE DEPOT INC	223884527001	01/26/2022	02/22/2022	1073464	3170	\$319.41	\$0.00	\$319.41
OFFICE DEPOT INC	218060400001	01/13/2022	02/22/2022	1073464	3170	\$97.36	\$0.00	\$97.36
OFFICE DEPOT INC	223351746001	02/04/2022	02/22/2022	1073464	3170	\$372.48	\$0.00	\$372.48
OFFICE DEPOT INC	224300285001	02/07/2022	02/22/2022	1073464	3170	\$248.44	\$0.00	\$248.44
OFFICE DEPOT INC	225602263001	02/03/2022	02/22/2022	1073464	3170	\$77.98	\$0.00	\$77.98
OFFICE DEPOT INC	226400992001	02/07/2022	02/22/2022	1073464	3170	\$83.01	\$0.00	\$83.01
OFFICE DEPOT INC	226400991001	02/07/2022	02/22/2022	1073464	3170	\$281.86	\$0.00	\$281.86
OFFICE DEPOT INC	223351712001	02/03/2022	02/22/2022	1073464	3170	\$215.04	\$0.00	\$215.04
OFFICE DEPOT INC	226546545002	02/07/2022	02/22/2022	1073464	3170	\$47.95	\$0.00	\$47.95
OFFICE DEPOT INC	226546543001	02/04/2022	02/22/2022	1073464	3170	\$25.78	\$0.00	\$25.78
OFFICE DEPOT INC	226546545001	02/03/2022	02/22/2022	1073464	3170	\$55.78	\$0.00	\$55.78
OFFICE DEPOT INC	226546544001	02/03/2022	02/22/2022	1073464	3170	\$277.33	\$0.00	\$277.33
OFFICE DEPOT INC	224300279001	02/07/2022	02/22/2022	1073464	3170	\$33.49	\$0.00	\$33.49
OFFICE DEPOT INC	224300288001	02/07/2022	02/22/2022	1073464	3170	\$39.59	\$0.00	\$39.59
OFFICE DEPOT INC	224879730001	02/14/2022	02/22/2022	1073464	3170	\$169.52	\$0.00	\$169.52
OFFICE DEPOT INC	225351570001	02/08/2022	02/22/2022	1073464	3170	\$452.58	\$0.00	\$452.58
OFFICE DEPOT INC	225691020002	02/11/2022	02/22/2022	1073464	3170	\$64.20	\$0.00	\$64.20
OFFICE DEPOT INC	226143090001	02/08/2022	02/22/2022	1073464	3170	\$1,264.79	\$0.00	\$1,264.79
OFFICE DEPOT INC	226143095001	02/07/2022	02/22/2022	1073464	3170	\$45.59	\$0.00	\$45.59
OFFICE DEPOT INC	226546546001	02/07/2022	02/22/2022	1073464	3170	\$13.98	\$0.00	\$13.98
OFFICE DEPOT INC	227237902001	02/11/2022	02/22/2022	1073464	3170	\$510.19	\$0.00	\$510.19
OFFICE DEPOT INC	225691020001	02/08/2022	02/22/2022	1073464	3170	\$355.08	\$0.00	\$355.08
OFFICE DEPOT INC	226024208001	02/08/2022	02/22/2022	1073464	3170	-\$97.98	\$0.00	-\$97.98
OFFICE DEPOT INC	227237905001	02/10/2022	02/22/2022	1073464	3170	\$139.98	\$0.00	\$139.98
OFFICE DEPOT INC	227514542001	02/09/2022	02/22/2022	1073464	3170	\$238.92	\$0.00	\$238.92
OFFICE DEPOT INC	227844887001	02/14/2022	02/22/2022	1073464	3170	\$54.03	\$0.00	\$54.03
OFFICE DEPOT INC	228342264001	02/14/2022	02/22/2022	1073464	3170	\$518.91	\$0.00	\$518.91
OFFICE DEPOT INC	228342265001	02/11/2022	02/22/2022	1073464	3170	\$45.78	\$0.00	\$45.78
OFFICE DEPOT INC	219931584004	02/08/2022	02/22/2022	1073464	3170	\$170.73	\$0.00	\$170.73
OLD TAMINA WATER SUPPLY CORPORATION	147.0122	01/31/2022	02/22/2022	1073466	3170	\$38.38	\$0.00	\$38.38
OMNIBASE SERVICES OF TEXAS LP	421-003170	01/03/2022	02/08/2022	1072777	3170	\$3,186.00	\$0.00	\$3,186.00
OMNIBASE SERVICES OF TEXAS LP	421-051170	01/03/2022	02/08/2022	1072777	3170	\$6.00	\$0.00	\$6.00
OMNIBASE SERVICES OF TEXAS LP	421-054170	01/03/2022	02/08/2022	1072777	3170	\$36.00	\$0.00	\$36.00
OMNIBASE SERVICES OF TEXAS LP	421-055170	01/03/2022	02/08/2022	1072777	3170	\$18.00	\$0.00	\$18.00
OMNIBASE SERVICES OF TEXAS LP	421-062170	01/03/2022	02/08/2022	1072777	3170	\$60.00	\$0.00	\$60.00
OMNIBASE SERVICES OF TEXAS LP	421-063170	01/03/2022	02/08/2022	1072777	3170	\$12.00	\$0.00	\$12.00
OMNIBASE SERVICES OF TEXAS LP	421-064170	01/03/2022	02/08/2022	1072777	3170	\$60.00	\$0.00	\$60.00
OMNIBASE SERVICES OF TEXAS LP	421-066170	01/03/2022	02/08/2022	1072777	3170	\$60.00	\$0.00	\$60.00
OMNIBASE SERVICES OF TEXAS LP	421-065170	01/03/2022	02/08/2022	1072777	3170	\$96.00	\$0.00	\$96.00
OMNIBASE SERVICES OF TEXAS LP	421-061170	01/03/2022	02/08/2022	1072777	3170	\$132.00	\$0.00	\$132.00
OMNIBASE SERVICES OF TEXAS LP	421-004170	01/03/2022	02/22/2022	1073467	3170	\$973.92	\$0.00	\$973.92
ONCALE, ADRIANN	6527.0122	02/03/2022	02/22/2022	1073698	3170	\$30.00	\$0.00	\$30.00
OPERATION PETS ALIVE	1344	01/16/2022	02/08/2022	1072778	3170	\$250.00	\$0.00	\$250.00
OPERATION PETS ALIVE	1343	01/06/2022	02/08/2022	1072778	3170	\$1,450.00	\$0.00	\$1,450.00
OPERATION PETS ALIVE	1345	02/08/2022	02/22/2022	1073468	3170	\$550.00	\$0.00	\$550.00

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-246812	02/04/2022	02/22/2022	1073469	3170	\$8.08	\$0.00	\$8.08
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-246946	02/04/2022	02/22/2022	1073469	3170	\$12.02	\$0.00	\$12.02
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-217772	11/18/2021	02/22/2022	1073469	3170	\$219.99	\$0.00	\$219.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-242646	01/24/2022	02/22/2022	1073469	3170	\$215.82	\$0.00	\$215.82
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-243188	01/25/2022	02/22/2022	1073469	3170	\$199.26	\$0.00	\$199.26
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-243472	01/26/2022	02/22/2022	1073469	3170	\$187.16	\$0.00	\$187.16
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-243898	01/27/2022	02/22/2022	1073469	3170	\$98.09	\$0.00	\$98.09
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-245410	01/31/2022	02/22/2022	1073469	3170	\$353.90	\$0.00	\$353.90
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-251528	02/16/2022	02/22/2022	1073469	3170	-\$44.00	\$0.00	-\$44.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-243185	01/25/2022	02/22/2022	1073469	3170	\$144.91	\$0.00	\$144.91
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-243899	01/27/2022	02/22/2022	1073469	3170	\$82.93	\$0.00	\$82.93
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-243912	01/27/2022	02/22/2022	1073469	3170	\$25.98	\$0.00	\$25.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-243915	01/27/2022	02/22/2022	1073469	3170	\$38.19	\$0.00	\$38.19
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-243219	01/25/2022	02/22/2022	1073469	3170	-\$144.91	\$0.00	-\$144.91
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-244019	01/27/2022	02/22/2022	1073469	3170	\$14.70	\$0.00	\$14.70
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-246230	02/02/2022	02/22/2022	1073469	3170	-\$14.70	\$0.00	-\$14.70
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-243953	01/27/2022	02/22/2022	1073469	3170	\$33.25	\$0.00	\$33.25
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-244125	01/27/2022	02/22/2022	1073469	3170	\$27.00	\$0.00	\$27.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-245317	01/31/2022	02/22/2022	1073469	3170	\$13.47	\$0.00	\$13.47
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-245415	01/31/2022	02/22/2022	1073469	3170	\$121.32	\$0.00	\$121.32
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-484681	02/15/2022	02/22/2022	1073469	3170	\$72.68	\$0.00	\$72.68
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-484897	02/16/2022	02/22/2022	1073469	3170	\$173.59	\$0.00	\$173.59
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-484905	02/16/2022	02/22/2022	1073469	3170	-\$22.00	\$0.00	-\$22.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-373448	02/16/2022	02/22/2022	1073469	3170	\$4.39	\$0.00	\$4.39
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-484998	02/16/2022	02/22/2022	1073469	3170	\$84.93	\$0.00	\$84.93
ORTIZ	01.09-14.22VO	02/03/2022	02/08/2022	1072523	3170	\$280.50	\$0.00	\$280.50
OUTDOOR EQUIPMENT OUTLET INC	348093	01/27/2022	02/08/2022	1072780	3170	\$486.60	\$0.00	\$486.60
OUTDOOR EQUIPMENT OUTLET INC	349512	02/17/2022	02/22/2022	1073470	3170	\$137.59	\$0.00	\$137.59
OUTHOUSE BOYS LLC, THE	27635	01/31/2022	02/22/2022	1073471	3170	\$197.50	\$0.00	\$197.50
OVERDRIVE INC	CD0135622042965	02/04/2022	02/22/2022	1073661	3170	\$10,000.00	\$0.00	\$10,000.00
PANTOJA, OSCAR	6294.0122	02/03/2022	02/22/2022	1073780	3170	\$30.00	\$0.00	\$30.00
PAPE-DAWSON CONSULTING ENGINEERS INC dba PAPE-DAWSON ENGINEERS INC	22010941	02/07/2022	02/22/2022	1073472	3170	\$2,737.50	\$0.00	\$2,737.50
PAPE-DAWSON CONSULTING ENGINEERS INC dba PAPE-DAWSON ENGINEERS INC	22010940	02/07/2022	02/22/2022	1073472	3170	\$2,737.50	\$0.00	\$2,737.50
PATRICK, RANDY	1068	02/14/2022	02/22/2022	1073473	3170	\$240.00	\$0.00	\$240.00
PATTERSON EQUIPMENT COMPANY	6436	02/09/2022	02/22/2022	1073693	3170	\$1,010.85	\$0.00	\$1,010.85
PATTILLO, WILLIAM LEWIS III	21-362775-CR	01/21/2022	02/08/2022	1072781	3170	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	21-07-10495-CR	01/28/2022	02/08/2022	1072781	3170	\$961.54	\$0.00	\$961.54
PATTILLO, WILLIAM LEWIS III	21-10-14721-CR	01/28/2022	02/08/2022	1072781	3170	\$961.54	\$0.00	\$961.54
PATTILLO, WILLIAM LEWIS III	21-11-16163-CR	01/28/2022	02/08/2022	1072781	3170	\$961.54	\$0.00	\$961.54
PATTILLO, WILLIAM LEWIS III	DEC2021	01/31/2022	02/08/2022	1072781	3170	\$16,666.66	\$0.00	\$16,666.66
PATTILLO, WILLIAM LEWIS III	21-361404-CR	02/03/2022	02/22/2022	1073474	3170	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	NO DISP 02.11.22	02/11/2022	02/22/2022	1073474	3170	\$2,884.62	\$0.00	\$2,884.62
PEAKE, DAVID G, TRUSTEE	0000111232202111432590	02/11/2022	02/11/2022	1073141	3170	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000092762202111432590	02/11/2022	02/11/2022	1073141	3170	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000111232202251217330	02/25/2022	02/25/2022	1073826	3170	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000092762202251217330	02/25/2022	02/25/2022	1073826	3170	\$402.69	\$0.00	\$402.69
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	386572	01/11/2022	02/08/2022	1072733	3170	\$7.70	\$0.00	\$7.70
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	386945	01/28/2022	02/08/2022	1072733	3170	\$405.00	\$0.00	\$405.00
PEGASUS SCHOOLS INC	19414	11/16/2021	02/08/2022	1072782	3170	\$14,607.00	\$0.00	\$14,607.00
PEGASUS SCHOOLS INC	6607.0122	02/03/2022	02/22/2022	1073476	3170	\$30.00	\$0.00	\$30.00
PEGASUS SCHOOLS INC	6610.0122	02/03/2022	02/22/2022	1073475	3170	\$30.00	\$0.00	\$30.00
PERKINELMER HEALTH SCIENCES INC	5500146984	01/01/2022	02/08/2022	1072922	3170	\$50.00	\$0.00	\$50.00

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OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-243323	01/25/2022	02/08/2022	1072779	3170	-\$22.00	\$0.00	-\$22.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-243323	01/25/2022	02/08/2022	1072779	3170	-\$44.00	\$0.00	-\$44.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-241668	01/21/2022	02/08/2022	1072779	3170	-\$22.00	\$0.00	-\$22.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-240540	01/18/2022	02/08/2022	1072779	3170	-\$47.49	\$0.00	-\$47.49
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-240540	01/18/2022	02/08/2022	1072779	3170	-\$74.48	\$0.00	-\$74.48
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-240540	01/18/2022	02/08/2022	1072779	3170	-\$30.00	\$0.00	-\$30.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-240540	01/18/2022	02/08/2022	1072779	3170	-\$30.00	\$0.00	-\$30.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-481628	02/02/2022	02/08/2022	1072779	3170	\$272.64	\$0.00	\$272.64
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-481530	02/02/2022	02/08/2022	1072779	3170	\$73.98	\$0.00	\$73.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-369480	02/02/2022	02/08/2022	1072779	3170	\$88.23	\$0.00	\$88.23
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-369481	02/02/2022	02/08/2022	1072779	3170	\$58.23	\$0.00	\$58.23
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-369479	02/02/2022	02/08/2022	1072779	3170	\$59.27	\$0.00	\$59.27
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-369487	02/02/2022	02/08/2022	1072779	3170	\$39.07	\$0.00	\$39.07
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-482025	02/04/2022	02/22/2022	1073469	3170	\$568.08	\$0.00	\$568.08
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-481841	02/03/2022	02/22/2022	1073469	3170	\$47.19	\$0.00	\$47.19
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-482033	02/04/2022	02/22/2022	1073469	3170	\$112.06	\$0.00	\$112.06
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-370981	02/08/2022	02/22/2022	1073469	3170	\$29.40	\$0.00	\$29.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-371133	02/08/2022	02/22/2022	1073469	3170	\$84.14	\$0.00	\$84.14
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-371134	02/08/2022	02/22/2022	1073469	3170	\$224.42	\$0.00	\$224.42
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-371135	02/08/2022	02/22/2022	1073469	3170	\$61.16	\$0.00	\$61.16
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-371583	02/10/2022	02/22/2022	1073469	3170	\$310.86	\$0.00	\$310.86
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-371609	02/10/2022	02/22/2022	1073469	3170	-\$90.83	\$0.00	-\$90.83
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-483217	02/09/2022	02/22/2022	1073469	3170	\$80.21	\$0.00	\$80.21
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-422211	02/10/2022	02/22/2022	1073469	3170	\$16.99	\$0.00	\$16.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-483602	02/10/2022	02/22/2022	1073469	3170	\$313.40	\$0.00	\$313.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-372725	02/14/2022	02/22/2022	1073469	3170	\$23.27	\$0.00	\$23.27
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-371993	02/11/2022	02/22/2022	1073469	3170	\$44.97	\$0.00	\$44.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	E895394894	01/23/2020	02/22/2022	1073469	3170	-\$5.81	\$0.00	-\$5.81
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	E892886394	12/24/2019	02/22/2022	1073469	3170	-\$9.05	\$0.00	-\$9.05
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	E887682694	10/24/2019	02/22/2022	1073469	3170	-\$11.01	\$0.00	-\$11.01
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	E882430794	08/23/2019	02/22/2022	1073469	3170	-\$5.18	\$0.00	-\$5.18
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	E877361194	06/26/2019	02/22/2022	1073469	3170	-\$7.29	\$0.00	-\$7.29
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	E867875294	02/26/2019	02/22/2022	1073469	3170	-\$7.24	\$0.00	-\$7.24
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	OCBO127795	01/22/2021	02/22/2022	1073469	3170	\$32.00	\$0.00	\$32.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-259601	02/22/2021	02/22/2022	1073469	3170	-\$12.41	\$0.00	-\$12.41
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	OCBOA05571	07/15/2021	02/22/2022	1073469	3170	\$36.00	\$0.00	\$36.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-204026	10/15/2021	02/22/2022	1073469	3170	\$24.52	\$0.00	\$24.52
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-233931	12/30/2021	02/22/2022	1073469	3170	-\$8.00	\$0.00	-\$8.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-217545	11/17/2021	02/22/2022	1073469	3170	\$41.80	\$0.00	\$41.80
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-234085	12/31/2021	02/22/2022	1073469	3170	-\$30.00	\$0.00	-\$30.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-245798	02/01/2022	02/22/2022	1073469	3170	\$17.29	\$0.00	\$17.29
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-245799	02/01/2022	02/22/2022	1073469	3170	\$21.85	\$0.00	\$21.85
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-248250	02/08/2022	02/22/2022	1073469	3170	-\$21.85	\$0.00	-\$21.85
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-248250	02/08/2022	02/22/2022	1073469	3170	-\$17.29	\$0.00	-\$17.29
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-245600	02/01/2022	02/22/2022	1073469	3170	\$17.62	\$0.00	\$17.62
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-245687	02/01/2022	02/22/2022	1073469	3170	\$37.98	\$0.00	\$37.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-246074	02/02/2022	02/22/2022	1073469	3170	\$4.79	\$0.00	\$4.79
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-246167	02/02/2022	02/22/2022	1073469	3170	\$263.63	\$0.00	\$263.63
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-246210	02/02/2022	02/22/2022	1073469	3170	\$40.10	\$0.00	\$40.10
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-246268	02/02/2022	02/22/2022	1073469	3170	\$71.11	\$0.00	\$71.11
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-246533	02/03/2022	02/22/2022	1073469	3170	\$101.62	\$0.00	\$101.62
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-246811	02/04/2022	02/22/2022	1073469	3170	\$21.12	\$0.00	\$21.12

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POUNDS, JOEL	629	12/16/2021	02/08/2022	1072790	3170	\$556.00	\$0.00	\$556.00
POUNDS, JOEL	4035	10/19/2021	02/08/2022	1072790	3170	\$11,867.90	\$0.00	\$11,867.90
POV LIM dba DONUT WHEEL	12.02-30.21	02/02/2022	02/08/2022	1072624	3170	\$136.00	\$0.00	\$136.00
POV LIM dba DONUT WHEEL	01.11-27.22	02/02/2022	02/08/2022	1072624	3170	\$102.00	\$0.00	\$102.00
PRECISION DELTA CORP	22491	02/07/2022	02/22/2022	1073488	3170	\$1,052.70	\$0.00	\$1,052.70
PREFERRED TECHNOLOGIES LLC	PJTIV112862	01/14/2022	02/08/2022	1072791	3170	\$1,050.03	\$0.00	\$1,050.03
PREFERRED TECHNOLOGIES LLC	PJTIV112596	12/23/2021	02/08/2022	1072791	3170	\$1,082.53	\$0.00	\$1,082.53
PREFERRED TECHNOLOGIES LLC	PJTCN103713	01/14/2022	02/08/2022	1072791	3170	-\$1,082.53	\$0.00	-\$1,082.53
PREFERRED TECHNOLOGIES LLC	PJTIV113056	01/31/2022	02/08/2022	1072791	3170	\$14,255.89	\$0.00	\$14,255.89
PREFERRED TECHNOLOGIES LLC	PJTIV113043	01/31/2022	02/08/2022	1072791	3170	\$46,865.95	\$0.00	\$46,865.95
PREFERRED TECHNOLOGIES LLC	PJTIV113051	01/31/2022	02/08/2022	1072791	3170	\$26,685.14	\$0.00	\$26,685.14
PREFERRED TECHNOLOGIES LLC	PJT102897	01/31/2022	02/22/2022	1073489	3170	\$51,015.77	\$0.00	\$51,015.77
PREFERRED TECHNOLOGIES LLC	PJT102898	01/31/2022	02/22/2022	1073489	3170	\$65,954.70	\$0.00	\$65,954.70
PREFERRED TECHNOLOGIES LLC	PJT102900	01/31/2022	02/22/2022	1073489	3170	\$40,890.52	\$0.00	\$40,890.52
PREFERRED TECHNOLOGIES LLC	PJT102701	01/30/2022	02/22/2022	1073489	3170	\$6,573.70	\$0.00	\$6,573.70
PREFERRED TECHNOLOGIES LLC	PJTIV113231	02/16/2022	02/22/2022	1073489	3170	\$17,053.98	\$0.00	\$17,053.98
PRODUCTIVITY CENTER INC	MCSD00392921	12/29/2021	02/08/2022	1072792	3170	\$500.00	\$0.00	\$500.00
PRODUCTIVITY CENTER INC	MCC00192021	09/20/2021	02/08/2022	1072792	3170	\$910.00	\$0.00	\$910.00
RADAMACHER, BOB	6330.0122	02/03/2022	02/22/2022	1073659	3170	\$30.00	\$0.00	\$30.00
RADAMACHER, BOB	6331.0122	02/03/2022	02/22/2022	1073659	3170	\$30.00	\$0.00	\$30.00
RADAMACHER, BOB	6332.0122	02/03/2022	02/22/2022	1073659	3170	\$30.00	\$0.00	\$30.00
RANDOLPH	01.04-31.22CR	02/02/2022	02/08/2022	1072511	3170	\$23.70	\$0.00	\$23.70
RANGE GLOBAL SERVICES LLC	220310094	02/04/2022	02/22/2022	1073490	3170	\$235.00	\$0.00	\$235.00
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	22RCT1300	02/16/2022	02/22/2022	1073491	3170	\$75.00	\$0.00	\$75.00
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	22RCT364	02/16/2022	02/22/2022	1073491	3170	\$75.00	\$0.00	\$75.00
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	22RCT1241	02/16/2022	02/22/2022	1073491	3170	\$150.00	\$0.00	\$150.00
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	22RCT1353	02/16/2022	02/22/2022	1073491	3170	\$100.00	\$0.00	\$100.00
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	22RCT1384	02/16/2022	02/22/2022	1073491	3170	\$75.00	\$0.00	\$75.00
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	22RCT1583	02/16/2022	02/22/2022	1073491	3170	\$75.00	\$0.00	\$75.00
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	22RCT1780	02/16/2022	02/22/2022	1073491	3170	\$100.00	\$0.00	\$100.00
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	22RCT2243	02/16/2022	02/22/2022	1073491	3170	\$125.00	\$0.00	\$125.00
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	22RCT2502	02/16/2022	02/22/2022	1073491	3170	\$75.00	\$0.00	\$75.00
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	22RCT2597	02/16/2022	02/22/2022	1073491	3170	\$100.00	\$0.00	\$100.00
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	22RCT2990	02/16/2022	02/22/2022	1073491	3170	\$75.00	\$0.00	\$75.00
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	22RCT3280	02/16/2022	02/22/2022	1073491	3170	\$75.00	\$0.00	\$75.00
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	22RCT3678	02/16/2022	02/22/2022	1073491	3170	\$100.00	\$0.00	\$100.00
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	22RCT4025	02/16/2022	02/22/2022	1073491	3170	\$75.00	\$0.00	\$75.00
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	22RCT4219	02/16/2022	02/22/2022	1073491	3170	\$75.00	\$0.00	\$75.00
RASCH, JUSTIN ANDREW	21-362805-CR	01/21/2022	02/08/2022	1072793	3170	\$350.00	\$0.00	\$350.00
RASCH, JUSTIN ANDREW	21-362807-CR	01/21/2022	02/08/2022	1072793	3170	\$50.00	\$0.00	\$50.00
RASCH, JUSTIN ANDREW	21-362808-CR	01/21/2022	02/08/2022	1072793	3170	\$50.00	\$0.00	\$50.00
RASCH, JUSTIN ANDREW	21-360523-CR	01/31/2022	02/08/2022	1072793	3170	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-02-02579-CR	01/21/2022	02/08/2022	1072569	3170	\$1,764.00	\$0.00	\$1,764.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-01-01362-CR	01/28/2022	02/08/2022	1072569	3170	\$897.44	\$0.00	\$897.44
RAWLS, ROBBIE dba ROBBIE BARKER	21-02-02073-CR	01/28/2022	02/08/2022	1072569	3170	\$897.44	\$0.00	\$897.44
RAWLS, ROBBIE dba ROBBIE BARKER	21-02-02161-CR	01/28/2022	02/08/2022	1072569	3170	\$897.43	\$0.00	\$897.43
RAWLS, ROBBIE dba ROBBIE BARKER	22-363899-CR	02/03/2022	02/22/2022	1073223	3170	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-363335-CR	02/03/2022	02/22/2022	1073223	3170	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-363266-CR	02/03/2022	02/22/2022	1073223	3170	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-364109-CR	02/01/2022	02/22/2022	1073223	3170	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-364110-CR	02/01/2022	02/22/2022	1073223	3170	\$50.00	\$0.00	\$50.00
RAWLS, ROBBIE dba ROBBIE BARKER	FEB12-14/66	02/14/2022	02/22/2022	1073223	3170	\$1,000.00	\$0.00	\$1,000.00



## February 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PERRY OFFICE PRODUCTS dba PERRY OFFICE PLUS	IN-1456218	01/11/2022	02/08/2022	1073001	3170	\$19,003.22	\$0.00	\$19,003.22
PERRY OFFICE PRODUCTS dba PERRY OFFICE PLUS	IN-1456219	01/11/2022	02/08/2022	1073001	3170	\$13,875.37	\$0.00	\$13,875.37
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2022225	01/25/2022	02/08/2022	1072946	3170	\$1,500.00	\$0.00	\$1,500.00
PETROCHOICE DYNAMO LLC dba UNIVERSAL LUBRICANTS	11623328	01/25/2022	02/22/2022	1073478	3170	\$4,993.26	\$0.00	\$4,993.26
PGAL INC	10054340	11/12/2021	02/08/2022	1072783	3170	\$2,800.00	\$0.00	\$2,800.00
PGAL INC	10055051	02/01/2022	02/08/2022	1072783	3170	\$5,100.00	\$0.00	\$5,100.00
PGAL INC	10054775	12/22/2021	02/08/2022	1072783	3170	\$2,800.00	\$0.00	\$2,800.00
PGAL INC	10054611	02/01/2022	02/08/2022	1072783	3170	\$2,800.00	\$0.00	\$2,800.00
PGAL INC	10055052	01/28/2022	02/08/2022	1072783	3170	\$1,400.00	\$0.00	\$1,400.00
PGAL INC	10054446	02/02/2022	02/08/2022	1072783	3170	\$23,446.56	\$0.00	\$23,446.56
PGAL INC	10054208	02/02/2022	02/08/2022	1072783	3170	\$20,620.62	\$0.00	\$20,620.62
PGAL INC	10054542	02/02/2022	02/08/2022	1072783	3170	\$23,305.60	\$0.00	\$23,305.60
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	JAN22-24/65-1	01/24/2022	02/08/2022	1072784	3170	\$1,000.00	\$0.00	\$1,000.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-07-09232-CR	01/28/2022	02/08/2022	1072785	3170	\$538.46	\$0.00	\$538.46
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-07-09233-CR	01/28/2022	02/08/2022	1072785	3170	\$538.46	\$0.00	\$538.46
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-09-13095-CR	01/28/2022	02/08/2022	1072785	3170	\$538.46	\$0.00	\$538.46
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-12-17228-CR	01/28/2022	02/08/2022	1072785	3170	\$538.46	\$0.00	\$538.46
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-12-17229-CR	01/28/2022	02/08/2022	1072785	3170	\$538.47	\$0.00	\$538.47
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-03-04388-CR	02/11/2022	02/22/2022	1073479	3170	\$897.44	\$0.00	\$897.44
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-07-10486-CR	02/11/2022	02/22/2022	1073479	3170	\$897.44	\$0.00	\$897.44
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-08-11675-CR	02/11/2022	02/22/2022	1073479	3170	\$897.43	\$0.00	\$897.43
PICKEN	01.18-28.22JP	02/11/2022	02/25/2022	1073169	3170	\$127.00	\$0.00	\$127.00
PIER 105 MARINA	8396	12/17/2021	02/22/2022	1073622	3170	\$820.60	\$0.00	\$820.60
PIER 105 MARINA	8394	12/01/2021	02/22/2022	1073622	3170	\$361.08	\$0.00	\$361.08
PIER 105 MARINA	8404	02/08/2022	02/22/2022	1073622	3170	\$678.35	\$0.00	\$678.35
PIER 105 MARINA	8403	01/29/2022	02/22/2022	1073622	3170	\$1,450.00	\$0.00	\$1,450.00
PIERCE, CHERYL L	02.15.22	02/15/2022	02/22/2022	1073480	3170	\$478.50	\$0.00	\$478.50
PINECREST FORD dba GABRIEL JORDAN FORD	34444	02/01/2022	02/08/2022	1072786	3170	\$196.76	\$0.00	\$196.76
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0122	01/31/2022	02/22/2022	1073481	3170	\$47.44	\$0.00	\$47.44
PINNACLE MEDICAL MANAGEMENT CORP	92047	12/01/2021	02/08/2022	1072787	3170	\$18.00	\$0.00	\$18.00
PINNACLE MEDICAL MANAGEMENT CORP	92048	12/01/2021	02/08/2022	1072787	3170	\$2,876.00	\$0.00	\$2,876.00
PINNACLE MEDICAL MANAGEMENT CORP	92674	01/13/2022	02/08/2022	1072787	3170	\$150.00	\$0.00	\$150.00
PINNACLE MEDICAL MANAGEMENT CORP	92920	01/27/2022	02/08/2022	1072787	3170	\$54.00	\$0.00	\$54.00
PINNACLE MEDICAL MANAGEMENT CORP	92790	01/20/2022	02/08/2022	1072787	3170	\$18.00	\$0.00	\$18.00
PINNACLE MEDICAL MANAGEMENT CORP	92675	01/13/2022	02/08/2022	1072787	3170	\$54.00	\$0.00	\$54.00
PINNACLE MEDICAL MANAGEMENT CORP	93066	02/02/2022	02/22/2022	1073482	3170	\$126.00	\$0.00	\$126.00
PINNACLE MEDICAL MANAGEMENT CORP	93206	02/10/2022	02/22/2022	1073482	3170	\$76.00	\$0.00	\$76.00
PITNEY BOWES INC	1019920013	01/20/2022	02/08/2022	1072788	3170	\$855.61	\$0.00	\$855.61
PITNEY BOWES INC	1019919827	01/20/2022	02/08/2022	1072788	3170	\$291.96	\$0.00	\$291.96
PITNEY BOWES INC	3315108722	01/26/2022	02/22/2022	1073485	3170	\$1,806.18	\$0.00	\$1,806.18
PITNEY BOWES INC	1019996939	02/01/2022	02/22/2022	1073484	3170	\$69.99	\$0.00	\$69.99
PITTS	01.10-26.22JP	02/01/2022	02/08/2022	1072507	3170	\$43.29	\$0.00	\$43.29
PJH INC dba J&B AUTO SUPPLY	563196	01/14/2022	02/08/2022	1072789	3170	\$436.24	\$0.00	\$436.24
PJH INC dba J&B AUTO SUPPLY	564350	01/27/2022	02/08/2022	1072789	3170	\$120.28	\$0.00	\$120.28
PJH INC dba J&B AUTO SUPPLY	565563	02/09/2022	02/22/2022	1073486	3170	\$1.72	\$0.00	\$1.72
PJH INC dba J&B AUTO SUPPLY	566068	02/15/2022	02/22/2022	1073486	3170	\$148.93	\$0.00	\$148.93
PJH INC dba J&B AUTO SUPPLY	564462	01/28/2022	02/22/2022	1073486	3170	\$10.99	\$0.00	\$10.99
PJH INC dba J&B AUTO SUPPLY	564474	01/28/2022	02/22/2022	1073486	3170	-\$10.99	\$0.00	-\$10.99
PLASTIX PLUS LLC	15439	01/12/2022	02/22/2022	1073487	3170	\$4,350.00	\$0.00	\$4,350.00
PLASTIX PLUS LLC	15517	01/26/2022	02/22/2022	1073487	3170	\$3,351.00	\$0.00	\$3,351.00
POUNDS, JOEL	1002	01/08/2022	02/08/2022	1072790	3170	\$480.00	\$0.00	\$480.00
POUNDS, JOEL	612	11/23/2021	02/08/2022	1072790	3170	\$3,733.00	\$0.00	\$3,733.00

## February 2022 Check Register

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	27836	01/15/2022	02/08/2022	1072801	3170	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	27763	01/15/2022	02/08/2022	1072801	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	27900	01/15/2022	02/08/2022	1072801	3170	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	27820	01/15/2022	02/08/2022	1072801	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	27885	01/15/2022	02/08/2022	1072801	3170	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	27832	01/15/2022	02/08/2022	1072801	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	27835	01/15/2022	02/08/2022	1072801	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	27898	01/15/2022	02/08/2022	1072801	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28076	01/15/2022	02/08/2022	1072801	3170	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	27822	01/15/2022	02/08/2022	1072801	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	27854	01/15/2022	02/08/2022	1072801	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	27827	01/15/2022	02/08/2022	1072801	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	27849	01/15/2022	02/08/2022	1072801	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	27818	01/15/2022	02/08/2022	1072801	3170	\$200.00	\$0.00	\$200.00
REFUGE TRAUMA & COUNSELING CENTER	27748	01/15/2022	02/08/2022	1072801	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	27761	01/15/2022	02/08/2022	1072801	3170	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	27895	01/15/2022	02/08/2022	1072801	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	27767	01/15/2022	02/08/2022	1072801	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	27860	01/15/2022	02/08/2022	1072801	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	27758	01/15/2022	02/08/2022	1072801	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28116	01/31/2022	02/22/2022	1073499	3170	\$250.00	\$0.00	\$250.00
REFUGE TRAUMA & COUNSELING CENTER	28124	01/31/2022	02/22/2022	1073499	3170	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	28191	01/31/2022	02/22/2022	1073499	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28377	01/31/2022	02/22/2022	1073499	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28203	01/31/2022	02/22/2022	1073499	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28250	01/31/2022	02/22/2022	1073499	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28398	01/31/2022	02/22/2022	1073499	3170	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	28160	01/31/2022	02/22/2022	1073499	3170	\$200.00	\$0.00	\$200.00
REFUGE TRAUMA & COUNSELING CENTER	28344	01/31/2022	02/22/2022	1073499	3170	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	28388	01/31/2022	02/22/2022	1073499	3170	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	28169	01/31/2022	02/22/2022	1073499	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28157	01/31/2022	02/22/2022	1073499	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28204	01/31/2022	02/22/2022	1073499	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28206	01/31/2022	02/22/2022	1073499	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28123	01/31/2022	02/22/2022	1073499	3170	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	28118	01/31/2022	02/22/2022	1073499	3170	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	28219	01/31/2022	02/22/2022	1073499	3170	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	28287	01/31/2022	02/22/2022	1073499	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28122	01/31/2022	02/22/2022	1073499	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28208	01/31/2022	02/22/2022	1073499	3170	\$200.00	\$0.00	\$200.00
REFUGE TRAUMA & COUNSELING CENTER	28129	01/31/2022	02/22/2022	1073499	3170	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	28210	01/31/2022	02/22/2022	1073499	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28151	01/31/2022	02/22/2022	1073499	3170	\$100.00	\$0.00	\$100.00
REGH	01.05-26.22RR	02/09/2022	02/25/2022	1073163	3170	\$34.16	\$0.00	\$34.16
REINALT-THOMAS CORPORATION, THE dba DISCOUNT TIRE/AMERICAS TIRE	1728592	01/26/2022	02/08/2022	1072802	3170	\$1,052.92	\$0.00	\$1,052.92
REISDORF	01.10-21.22DR	01/24/2022	02/08/2022	1072479	3170	\$17.32	\$0.00	\$17.32
REISDORF	01.27-02.15.22DR	02/18/2022	02/25/2022	1073183	3170	\$178.78	\$0.00	\$178.78
RELX INC dba LEXISNEXIS	3093672448	01/31/2022	02/08/2022	1072803	3170	\$434.00	\$0.00	\$434.00
RELX INC dba LEXISNEXIS	3093705753	01/31/2022	02/08/2022	1072803	3170	\$1,833.00	\$0.00	\$1,833.00
REMAY, TAMMY	TRAVEL.0122B	02/08/2022	02/22/2022	1073690	3170	\$118.12	\$0.00	\$118.12
REMAY, TAMMY	TRAVEL.0122A	02/08/2022	02/22/2022	1073690	3170	\$16.00	\$0.00	\$16.00
REMAY, TAMMY	TRAVEL.0122	02/08/2022	02/22/2022	1073690	3170	\$78.92	\$0.00	\$78.92

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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
RAWLS, ROBBIE dba ROBBIE BARKER	21-11-16149-CR	02/11/2022	02/22/2022	1073223	3170	\$673.08	\$0.00	\$673.08
RAWLS, ROBBIE dba ROBBIE BARKER	21-12-17111-CR	02/11/2022	02/22/2022	1073223	3170	\$673.08	\$0.00	\$673.08
RAWLS, ROBBIE dba ROBBIE BARKER	22-01-00544-CR	02/11/2022	02/22/2022	1073223	3170	\$673.08	\$0.00	\$673.08
RAWLS, ROBBIE dba ROBBIE BARKER	22-01-00545-CR	02/11/2022	02/22/2022	1073223	3170	\$673.07	\$0.00	\$673.07
RAY ALLEN MANUFACTURING LLC	RINV231381	02/09/2022	02/22/2022	1073492	3170	\$454.99	\$0.00	\$454.99
RAY ALLEN MANUFACTURING LLC	RCM008723	11/04/2021	02/22/2022	1073492	3170	-\$249.99	\$0.00	-\$249.99
RAY DESPAINS INC	525844	01/25/2022	02/08/2022	1072794	3170	\$87.78	\$0.00	\$87.78
RAY, DARIN J	UNFILED	01/14/2022	02/08/2022	1072795	3170	\$430.00	\$0.00	\$430.00
RAY, DARIN J	20-349458-CR	01/21/2022	02/08/2022	1072795	3170	\$350.00	\$0.00	\$350.00
RAY, DARIN J	20-08-10229-CR	01/28/2022	02/08/2022	1072795	3170	\$320.51	\$0.00	\$320.51
RAY, DARIN J	21-03-03411-CR	01/28/2022	02/08/2022	1072795	3170	\$320.51	\$0.00	\$320.51
RAY, DARIN J	21-03-03412-CR	01/28/2022	02/08/2022	1072795	3170	\$320.51	\$0.00	\$320.51
RAY, DARIN J	21-07-09309-CR	01/28/2022	02/08/2022	1072795	3170	\$320.51	\$0.00	\$320.51
RAY, DARIN J	21-07-09311-CR	01/28/2022	02/08/2022	1072795	3170	\$320.51	\$0.00	\$320.51
RAY, DARIN J	21-11-16138-CR	01/28/2022	02/08/2022	1072795	3170	\$320.51	\$0.00	\$320.51
RAY, DARIN J	21-12-17178-CR	01/28/2022	02/08/2022	1072795	3170	\$320.51	\$0.00	\$320.51
RAY, DARIN J	21-12-17181-CR	01/28/2022	02/08/2022	1072795	3170	\$320.51	\$0.00	\$320.51
RAY, DARIN J	21-12-17236-CR	01/28/2022	02/08/2022	1072795	3170	\$320.54	\$0.00	\$320.54
RAY, DARIN J	21-359294-CR	02/03/2022	02/22/2022	1073493	3170	\$350.00	\$0.00	\$350.00
RAY, DARIN J	22-363771-CR	02/10/2022	02/22/2022	1073493	3170	\$350.00	\$0.00	\$350.00
RAY, DARIN J	19-03-03705-CR	02/11/2022	02/22/2022	1073493	3170	\$320.51	\$0.00	\$320.51
RAY, DARIN J	20-12-15297-CR	02/11/2022	02/22/2022	1073493	3170	\$320.51	\$0.00	\$320.51
RAY, DARIN J	21-01-00349-CR	02/11/2022	02/22/2022	1073493	3170	\$320.51	\$0.00	\$320.51
RAY, DARIN J	21-01-00350-CR	02/11/2022	02/22/2022	1073493	3170	\$320.51	\$0.00	\$320.51
RAY, DARIN J	21-01-00351-CR	02/11/2022	02/22/2022	1073493	3170	\$320.51	\$0.00	\$320.51
RAY, DARIN J	21-05-06407-CR	02/11/2022	02/22/2022	1073493	3170	\$320.51	\$0.00	\$320.51
RAY, DARIN J	21-05-06609-CR	02/11/2022	02/22/2022	1073493	3170	\$320.51	\$0.00	\$320.51
RAY, DARIN J	21-11-15997-CR	02/11/2022	02/22/2022	1073493	3170	\$320.51	\$0.00	\$320.51
RAY, DARIN J	22-01-00549-CR	02/11/2022	02/22/2022	1073493	3170	\$320.54	\$0.00	\$320.54
RAY, KEMBERLEY dba GULF COAST PET FOODS	598	02/11/2022	02/22/2022	1073362	3170	\$91.98	\$0.00	\$91.98
RAYMARK AIR CONDITIONING AND HEATING INC dba MARKS SERVICE	140133	01/27/2022	02/08/2022	1072992	3170	\$355.52	\$0.00	\$355.52
RB EVERETT & COMPANY	SI113291	01/05/2022	02/22/2022	1073494	3170	\$86.39	\$0.00	\$86.39
RB EVERETT & COMPANY	35584	02/08/2022	02/22/2022	1073494	3170	\$1,513.80	\$0.00	\$1,513.80
RB EVERETT & COMPANY	SI113995	02/11/2022	02/22/2022	1073494	3170	\$2,771.40	\$0.00	\$2,771.40
REAVES, JOHN H	2022-0122	01/30/2022	02/22/2022	1073495	3170	\$960.00	\$0.00	\$960.00
REBEL CONTRACTORS INC	10-103	10/28/2021	02/08/2022	1072796	3170	\$1,475.00	\$0.00	\$1,475.00
REBEL CONTRACTORS INC	11-101	11/24/2021	02/08/2022	1072796	3170	\$85,680.00	\$0.00	\$85,680.00
REBEL CONTRACTORS INC	CALVARYCULV-04	12/06/2021	02/22/2022	1073496	3170	\$142,702.97	\$0.00	\$142,702.97
REBEL CONTRACTORS INC	CALVARYCULV-05	02/09/2022	02/22/2022	1073496	3170	\$91,208.65	\$0.00	\$91,208.65
RECONROBOTICS INC	76001	02/08/2022	02/22/2022	1073757	3170	\$156,450.00	\$0.00	\$156,450.00
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9626463	12/31/2021	02/08/2022	1072797	3170	\$886.00	\$0.00	\$886.00
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9637779	01/31/2022	02/22/2022	1073497	3170	\$455.40	\$0.00	\$455.40
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9637592	01/31/2022	02/22/2022	1073497	3170	\$180.00	\$0.00	\$180.00
RED RIVER SPECIALTIES LLC	769674	01/25/2022	02/08/2022	1072798	3170	\$1,967.50	\$0.00	\$1,967.50
REDDY, SEARCY & LOVER	6345.0122	02/03/2022	02/22/2022	1073734	3170	\$30.00	\$0.00	\$30.00
REDWOOD TOXICOLOGY LAB INC	112554202112	12/31/2021	02/08/2022	1072800	3170	\$4,738.00	\$0.00	\$4,738.00
REDWOOD TOXICOLOGY LAB INC	002041202112	12/31/2021	02/08/2022	1072799	3170	\$4,791.00	\$0.00	\$4,791.00
REDWOOD TOXICOLOGY LAB INC	11255420221	01/31/2022	02/22/2022	1073498	3170	\$4,190.00	\$0.00	\$4,190.00
REDWOOD TOXICOLOGY LAB INC	00204120221	01/31/2022	02/22/2022	1073498	3170	\$3,909.50	\$0.00	\$3,909.50
REFUGE TRAUMA & COUNSELING CENTER	27756	01/15/2022	02/08/2022	1072801	3170	\$200.00	\$0.00	\$200.00
REFUGE TRAUMA & COUNSELING CENTER	27813	01/15/2022	02/08/2022	1072801	3170	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	27954	01/15/2022	02/08/2022	1072801	3170	\$50.00	\$0.00	\$50.00

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SALAZAR, ROBERTO	20-350791-CR	02/01/2022	02/22/2022	1073507	3170	\$100.00	\$0.00	\$100.00
SALAZAR, ROBERTO	21-363333-CR	02/11/2022	02/22/2022	1073507	3170	\$66.67	\$0.00	\$66.67
SALAZAR, ROBERTO	21-363334-CR	02/11/2022	02/22/2022	1073507	3170	\$66.67	\$0.00	\$66.67
SALAZAR, ROBERTO	21-363060-CR	02/11/2022	02/22/2022	1073507	3170	\$66.66	\$0.00	\$66.66
SALAZAR, ROBERTO	22-364430-CR	02/11/2022	02/22/2022	1073507	3170	\$200.00	\$0.00	\$200.00
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.0122	01/21/2022	02/08/2022	1072809	3170	\$198.38	\$0.00	\$198.38
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.0122	01/21/2022	02/08/2022	1072809	3170	\$44.36	\$0.00	\$44.36
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.0122	01/21/2022	02/08/2022	1072809	3170	\$53.67	\$0.00	\$53.67
SAM HOUSTON STATE UNIVERSITY	SEM.HL.0122	01/20/2022	02/08/2022	1072810	3170	\$170.00	\$0.00	\$170.00
SAM-CONSTRUCTION SERVICES LLC	202101259	11/29/2021	02/08/2022	1072944	3170	\$6,908.20	\$0.00	\$6,908.20
SAM-CONSTRUCTION SERVICES LLC	202101383	02/01/2022	02/08/2022	1072944	3170	\$7,464.15	\$0.00	\$7,464.15
SANDERS, KAYLA ELIZABETH	020822 PMT 3	01/27/2022	02/08/2022	1073010	3170	\$2,400.00	\$0.00	\$2,400.00
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1347	01/31/2022	02/08/2022	1072812	3170	\$4,150.00	\$0.00	\$4,150.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	JAN18-21/90-3	01/21/2022	02/08/2022	1072814	3170	\$1,000.00	\$0.00	\$1,000.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-358979-CR	01/22/2022	02/08/2022	1072814	3170	\$350.00	\$0.00	\$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-360766-CR	01/21/2022	02/08/2022	1072814	3170	\$350.00	\$0.00	\$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-357493-CR	01/21/2022	02/08/2022	1072814	3170	\$50.00	\$0.00	\$50.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-360765-CR	01/21/2022	02/08/2022	1072814	3170	\$50.00	\$0.00	\$50.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-363383-CR	02/03/2022	02/22/2022	1073509	3170	\$350.00	\$0.00	\$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	22-364431-CR	02/14/2022	02/22/2022	1073509	3170	\$200.00	\$0.00	\$200.00
SCOTT EQUIPMENT LLC	PSMI005134	01/11/2022	02/22/2022	1073510	3170	\$201.50	\$0.00	\$201.50
SEALY OIL MILL & FEED dba STEINHAUSERS	6440/4	01/18/2022	02/08/2022	1072815	3170	\$91.98	\$0.00	\$91.98
SEALY OIL MILL & FEED dba STEINHAUSERS	6478/4	02/10/2022	02/22/2022	1073511	3170	\$115.96	\$0.00	\$115.96
SEALY OIL MILL & FEED dba STEINHAUSERS	6468/4	02/03/2022	02/22/2022	1073511	3170	\$204.90	\$0.00	\$204.90
SEALY OIL MILL & FEED dba STEINHAUSERS	6474/4	02/08/2022	02/22/2022	1073511	3170	\$894.52	\$0.00	\$894.52
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33617	12/27/2021	02/08/2022	1072859	3170	\$110.00	\$0.00	\$110.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33786	02/02/2022	02/22/2022	1073568	3170	\$110.00	\$0.00	\$110.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33838	02/14/2022	02/22/2022	1073568	3170	\$52.50	\$0.00	\$52.50
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33839	02/14/2022	02/22/2022	1073568	3170	\$166.25	\$0.00	\$166.25
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33837	02/14/2022	02/22/2022	1073568	3170	\$26.25	\$0.00	\$26.25
SECOND NATURE RESEARCH INC	12681	01/24/2022	02/08/2022	1072976	3170	\$19,459.53	\$0.00	\$19,459.53
SEILER MITBY PLLC	21-362512-CR	01/26/2022	02/08/2022	1072816	3170	\$350.00	\$0.00	\$350.00
SEILER MITBY PLLC	21-357511-CR	02/01/2022	02/22/2022	1073512	3170	\$175.00	\$0.00	\$175.00
SEILER MITBY PLLC	21-357512-CR	02/01/2022	02/22/2022	1073512	3170	\$175.00	\$0.00	\$175.00
SEILER MITBY PLLC	21-358507-CR	02/01/2022	02/22/2022	1073512	3170	\$350.00	\$0.00	\$350.00
SEILER MITBY PLLC	21-360173-CR	02/01/2022	02/22/2022	1073512	3170	\$350.00	\$0.00	\$350.00
SENTINEL OFFENDER SERVICES LLC	103011	09/30/2021	02/08/2022	1072817	3170	\$1,127.14	\$0.00	\$1,127.14
SENTINEL OFFENDER SERVICES LLC	103226	10/31/2021	02/08/2022	1072817	3170	\$1,874.44	\$0.00	\$1,874.44
SENTINEL OFFENDER SERVICES LLC	103431	11/30/2021	02/08/2022	1072817	3170	\$1,503.70	\$0.00	\$1,503.70
SENTINEL OFFENDER SERVICES LLC	103632	12/31/2021	02/08/2022	1072817	3170	\$1,583.72	\$0.00	\$1,583.72
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	7919	12/30/2021	02/08/2022	1072818	3170	\$1,369.05	\$0.00	\$1,369.05
SHELTERING HARBOUR	6127.0122	02/03/2022	02/22/2022	1073513	3170	\$30.00	\$0.00	\$30.00
SHERWIN-WILLIAMS CO, THE	0058-9	01/06/2022	02/08/2022	1072819	3170	\$142.41	\$0.00	\$142.41
SHERWIN-WILLIAMS CO, THE	8191-9	01/24/2022	02/08/2022	1072819	3170	\$201.47	\$0.00	\$201.47
SHERWIN-WILLIAMS CO, THE	5096-7	01/28/2022	02/08/2022	1072819	3170	\$71.96	\$0.00	\$71.96
SHERWIN-WILLIAMS CO, THE	5012-3	02/01/2022	02/08/2022	1072819	3170	\$7.13	\$0.00	\$7.13
SHERWIN-WILLIAMS CO, THE	5009-9	02/01/2022	02/08/2022	1072819	3170	\$85.75	\$0.00	\$85.75
SHERWIN-WILLIAMS CO, THE	1053-9	02/02/2022	02/08/2022	1072819	3170	\$116.69	\$0.00	\$116.69
SHERWIN-WILLIAMS CO, THE	0912-2	01/25/2022	02/22/2022	1073514	3170	\$84.30	\$0.00	\$84.30
SHERWIN-WILLIAMS CO, THE	1105-7	02/03/2022	02/22/2022	1073514	3170	\$85.75	\$0.00	\$85.75
SHERWIN-WILLIAMS CO, THE	8534-0	02/10/2022	02/22/2022	1073514	3170	\$111.13	\$0.00	\$111.13
SHERWIN-WILLIAMS CO, THE	0770-2	02/10/2022	02/22/2022	1073514	3170	\$218.99	\$0.00	\$218.99

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REMAY, TAMMY	TRAVEL.1221C	02/08/2022	02/22/2022	1073690	3170	\$10.04	\$0.00	\$10.04
REMAY, TAMMY	TRAVEL.1221B	02/08/2022	02/22/2022	1073690	3170	\$49.72	\$0.00	\$49.72
REMAY, TAMMY	TRAVEL.1221	02/08/2022	02/22/2022	1073690	3170	\$17.72	\$0.00	\$17.72
REMAY, TAMMY	TRAVEL.1221A	02/08/2022	02/22/2022	1073690	3170	\$46.12	\$0.00	\$46.12
REMAY, TAMMY	TRAVEL.0122C	02/08/2022	02/22/2022	1073690	3170	\$16.00	\$0.00	\$16.00
RENNEBERG, GEORGE E	21-360031- CR	01/21/2022	02/08/2022	1072804	3170	\$100.00	\$0.00	\$100.00
RENNEBERG, GEORGE E	21-361091-CR	01/21/2022	02/08/2022	1072804	3170	\$100.00	\$0.00	\$100.00
RENNEBERG, GEORGE E	22-363984-CR	01/21/2022	02/08/2022	1072804	3170	\$200.00	\$0.00	\$200.00
RESSLER	01.04-28.22AR	02/15/2022	02/25/2022	1073175	3170	\$151.40	\$0.00	\$151.40
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	006807	01/19/2022	02/08/2022	1072805	3170	\$47.94	\$0.00	\$47.94
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	006588	02/02/2022	02/22/2022	1073500	3170	\$188.08	\$0.00	\$188.08
RETREAT HOME FOR CHILDREN, THE	6196.0122	02/03/2022	02/22/2022	1073782	3170	\$30.00	\$0.00	\$30.00
RICH, VIVIENNE	6604.0122	02/03/2022	02/22/2022	1073781	3170	\$30.00	\$0.00	\$30.00
RICHARDSON	01.19-20.22GR	02/01/2022	02/08/2022	1072504	3170	\$76.50	\$0.00	\$76.50
RILES, CRYSTAL D	01.14-15.22	01/15/2022	02/08/2022	1072987	3170	\$292.50	\$0.00	\$292.50
RILES, CRYSTAL D	02.04-05.22	02/05/2022	02/22/2022	1073726	3170	\$281.25	\$0.00	\$281.25
RILES, CRYSTAL D	02.11-12.22	02/14/2022	02/22/2022	1073726	3170	\$270.00	\$0.00	\$270.00
RIPPLEY	01.09-12.22DR	01/27/2022	02/08/2022	1072490	3170	\$178.50	\$0.00	\$178.50
RITE OF PASSAGE INC	GRANBURY NOV 2021	11/30/2021	02/08/2022	1072806	3170	\$6,172.58	\$0.00	\$6,172.58
RITE OF PASSAGE INC	OAKS DEC 2021	12/31/2021	02/08/2022	1072806	3170	\$1,976.90	\$0.00	\$1,976.90
RIVERSIDE ASSESSMENTS LLC dba RIVERSIDE INSIGHTS	INV104233	12/17/2021	02/22/2022	1073799	3170	\$31,905.00	\$0.00	\$31,905.00
RIVETTE	01.12-13.22CR	01/27/2022	02/08/2022	1072486	3170	\$76.50	\$0.00	\$76.50
RJ BRANIFF CORPORATION dba AUTOMATED BUSINESS SYSTEMS	29198	01/21/2022	02/22/2022	1073215	3170	\$221.04	\$0.00	\$221.04
RJL INVESTIGATIONS LLC	20-07-09226	02/09/2022	02/22/2022	1073501	3170	\$1,785.33	\$0.00	\$1,785.33
RJL INVESTIGATIONS LLC	20-06-06721	02/03/2022	02/22/2022	1073501	3170	\$1,010.39	\$0.00	\$1,010.39
RJL INVESTIGATIONS LLC	21-361124	02/08/2022	02/22/2022	1073501	3170	\$487.50	\$0.00	\$487.50
RJL INVESTIGATIONS LLC	210608441	02/11/2022	02/22/2022	1073501	3170	\$1,068.75	\$0.00	\$1,068.75
ROCKIN P CONSTRUCTION COMPANY LLC	000099	12/27/2021	02/08/2022	1073003	3170	\$4,814.50	\$0.00	\$4,814.50
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6895	02/01/2022	02/22/2022	1073502	3170	\$7,300.00	\$0.00	\$7,300.00
RONS LASER SERVICE INC	22021	02/10/2022	02/22/2022	1073503	3170	\$480.00	\$0.00	\$480.00
ROY JORGENSEN ASSOCIATES INC	110338-20101	02/02/2022	02/08/2022	1072957	3170	\$3,600.00	\$0.00	\$3,600.00
RPS INFRASTRUCTURE INC	1121005	12/14/2021	02/08/2022	1072807	3170	\$802.58	\$0.00	\$802.58
RPS INFRASTRUCTURE INC	1221017	01/06/2022	02/08/2022	1072807	3170	\$1,727.44	\$0.00	\$1,727.44
RPS INFRASTRUCTURE INC	122036	02/09/2022	02/22/2022	1073504	3170	\$940.00	\$0.00	\$940.00
RS EQUIPMENT COMPANY LLC dba HOTSY CARLSON EQUIPMENT CO	117750	01/19/2022	02/22/2022	1073505	3170	\$327.78	\$0.00	\$327.78
RS EQUIPMENT COMPANY LLC dba HOTSY CARLSON EQUIPMENT CO	117597	01/13/2022	02/22/2022	1073505	3170	\$350.00	\$0.00	\$350.00
RUSSELL, ZACHARIAH A	020822 PMT2	01/27/2022	02/08/2022	1073014	3170	\$2,400.00	\$0.00	\$2,400.00
RUSSELL, ZACHARIAH A	022222 PMT 3	02/22/2022	02/22/2022	1073758	3170	\$2,400.00	\$0.00	\$2,400.00
SAENZ, SARIELA QUEREN	01.12.22AM	01/12/2022	02/08/2022	1073022	3170	\$175.00	\$0.00	\$175.00
SAENZ, SARIELA QUEREN	01.25.22PM	01/25/2022	02/08/2022	1073022	3170	\$175.00	\$0.00	\$175.00
SAENZ, SARIELA QUEREN	02.01.22PM	02/01/2022	02/08/2022	1073022	3170	\$175.00	\$0.00	\$175.00
SAFEGUARD BUSINESS SYSTEMS INC dba BRAND ADVANTAGE GROUP	2008839	01/29/2022	02/22/2022	1073664	3170	\$180.38	\$0.00	\$180.38
SAFEWARE INC	3944224	01/21/2022	02/08/2022	1072914	3170	\$44,527.80	\$0.00	\$44,527.80
SAFEWARE INC	3942933	01/18/2022	02/22/2022	1073628	3170	\$24,267.05	\$0.00	\$24,267.05
SALAM INTERNATIONAL INC	54432	02/07/2022	02/22/2022	1073506	3170	\$294.80	\$0.00	\$294.80
SALAZAR, ROBERTO	21-363106-CR	01/21/2022	02/08/2022	1072808	3170	\$200.00	\$0.00	\$200.00
SALAZAR, ROBERTO	22-364006-CR	01/31/2022	02/08/2022	1072808	3170	\$200.00	\$0.00	\$200.00
SALAZAR, ROBERTO	20-352802-CR	01/31/2022	02/08/2022	1072808	3170	\$350.00	\$0.00	\$350.00
SALAZAR, ROBERTO	21-360906-CR	02/03/2022	02/22/2022	1073507	3170	\$350.00	\$0.00	\$350.00
SALAZAR, ROBERTO	21-356883-CR	02/03/2022	02/22/2022	1073507	3170	\$350.00	\$0.00	\$350.00
SALAZAR, ROBERTO	18-335116-CR	02/01/2022	02/22/2022	1073507	3170	\$350.00	\$0.00	\$350.00
SALAZAR, ROBERTO	20-350787-CR	02/01/2022	02/22/2022	1073507	3170	\$500.00	\$0.00	\$500.00

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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
SOUTHERN TIRE MART LLC	4560061040	11/17/2021	02/08/2022	1072825	3170	\$25.50	\$0.00	\$25.50
SOUTHERN TIRE MART LLC	4560060258	11/17/2021	02/08/2022	1072825	3170	\$7.00	\$0.00	\$7.00
SOUTHERN TIRE MART LLC	4560060338	11/17/2021	02/08/2022	1072825	3170	\$7.00	\$0.00	\$7.00
SOUTHERN TIRE MART LLC	4560060411	11/17/2021	02/08/2022	1072825	3170	\$20.00	\$0.00	\$20.00
SOUTHERN TIRE MART LLC	4560064382	01/14/2022	02/08/2022	1072825	3170	\$11,709.00	\$0.00	\$11,709.00
SOUTHERN TIRE MART LLC	4560065078	01/14/2022	02/08/2022	1072825	3170	\$2,656.00	\$0.00	\$2,656.00
SOUTHERN TIRE MART LLC	4560064644	01/14/2022	02/08/2022	1072825	3170	\$20.00	\$0.00	\$20.00
SOUTHERN TIRE MART LLC	4560065184	01/14/2022	02/08/2022	1072825	3170	\$40.00	\$0.00	\$40.00
SOUTHERN TIRE MART LLC	4560065754	01/31/2022	02/08/2022	1072825	3170	\$501.12	\$0.00	\$501.12
SOUTHERN TIRE MART LLC	4560065663	01/21/2022	02/08/2022	1072825	3170	\$753.52	\$0.00	\$753.52
SOUTHERN TIRE MART LLC	4560066264	01/31/2022	02/08/2022	1072825	3170	\$171.00	\$0.00	\$171.00
SOUTHERN TIRE MART LLC	4560065975	01/31/2022	02/08/2022	1072825	3170	\$35.00	\$0.00	\$35.00
SOUTHERN TIRE MART LLC	4560065462	01/31/2022	02/08/2022	1072825	3170	\$932.46	\$0.00	\$932.46
SOUTHERN TIRE MART LLC	4500368326	01/27/2022	02/08/2022	1072825	3170	\$2,720.00	\$0.00	\$2,720.00
SOUTHERN TIRE MART LLC	4560066522	02/14/2022	02/22/2022	1073523	3170	\$412.00	\$0.00	\$412.00
SOUTHERN TIRE MART LLC	4560066570	02/14/2022	02/22/2022	1073523	3170	\$546.12	\$0.00	\$546.12
SOUTHERN TIRE MART LLC	4560066711	02/14/2022	02/22/2022	1073523	3170	\$35.00	\$0.00	\$35.00
SOUTHERN TIRE MART LLC	4560066769	02/14/2022	02/22/2022	1073523	3170	\$215.00	\$0.00	\$215.00
SOUTHERN TIRE MART LLC	4560066906	02/14/2022	02/22/2022	1073523	3170	\$575.84	\$0.00	\$575.84
SOUTHERN TIRE MART LLC	4560066918	02/14/2022	02/22/2022	1073523	3170	\$20.00	\$0.00	\$20.00
SOUTHERN TIRE MART LLC	4560066410	02/14/2022	02/22/2022	1073523	3170	\$25.50	\$0.00	\$25.50
SOUTHERN TIRE MART LLC	4560066831	02/14/2022	02/22/2022	1073523	3170	\$25.50	\$0.00	\$25.50
SOUTHERN TIRE MART LLC	4500361998	01/12/2022	02/22/2022	1073523	3170	\$4,964.00	\$0.00	\$4,964.00
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0089489	02/01/2022	02/22/2022	1073524	3170	\$455,305.82	\$0.00	\$455,305.82
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0089634	02/04/2022	02/22/2022	1073524	3170	-\$4,466.35	\$0.00	-\$4,466.35
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.0122	01/10/2022	02/08/2022	1072545	3170	\$401.85	\$0.00	\$401.85
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.0122	01/10/2022	02/08/2022	1072546	3170	\$507.38	\$0.00	\$507.38
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.0122	01/13/2022	02/08/2022	1072547	3170	\$1,358.76	\$0.00	\$1,358.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.0122	01/13/2022	02/08/2022	1072548	3170	\$30.92	\$0.00	\$30.92
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.0122	01/13/2022	02/08/2022	1072549	3170	\$679.38	\$0.00	\$679.38
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.0122	01/13/2022	02/08/2022	1072550	3170	\$867.20	\$0.00	\$867.20
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.0122	01/13/2022	02/08/2022	1072551	3170	\$679.38	\$0.00	\$679.38
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.0122	01/13/2022	02/08/2022	1072552	3170	\$37.17	\$0.00	\$37.17
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.0122	01/13/2022	02/08/2022	1072553	3170	\$676.62	\$0.00	\$676.62
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.0122	01/13/2022	02/08/2022	1072554	3170	\$1,905.00	\$0.00	\$1,905.00
SOUTHWESTERN BELL TELEPHONE COMPANY	28125908696241.0122	01/13/2022	02/08/2022	1072555	3170	\$681.81	\$0.00	\$681.81
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.0122	01/17/2022	02/08/2022	1072556	3170	\$3,562.01	\$0.00	\$3,562.01
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.0122	01/17/2022	02/08/2022	1072557	3170	\$2,128.55	\$0.00	\$2,128.55
SOUTHWESTERN BELL TELEPHONE COMPANY	28141963591516.0122	01/27/2022	02/22/2022	1073202	3170	\$679.19	\$0.00	\$679.19
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442019287.0122	01/27/2022	02/22/2022	1073203	3170	\$3,495.04	\$0.00	\$3,495.04
SOUTHWESTERN BELL TELEPHONE COMPANY	28129765972372.0122	01/29/2022	02/22/2022	1073204	3170	\$1,294.73	\$0.00	\$1,294.73
SOUTHWESTERN BELL TELEPHONE COMPANY	28136740152855.0122	01/23/2022	02/22/2022	1073205	3170	\$761.93	\$0.00	\$761.93
SOUTHWESTERN BELL TELEPHONE COMPANY	28141949755268.0122	01/27/2022	02/22/2022	1073206	3170	\$1,358.38	\$0.00	\$1,358.38
SOUTHWESTERN BELL TELEPHONE COMPANY	28141983959222.0122	01/27/2022	02/22/2022	1073207	3170	\$675.45	\$0.00	\$675.45
SOUTHWESTERN BELL TELEPHONE COMPANY	83293420032881.0222	02/07/2022	02/22/2022	1073208	3170	\$42.03	\$0.00	\$42.03
SOUTHWESTERN BELL TELEPHONE COMPANY	83293421938086.0222	02/07/2022	02/22/2022	1073209	3170	\$41.07	\$0.00	\$41.07
SOUTHWESTERN BELL TELEPHONE COMPANY	83293423763995.0222	02/07/2022	02/22/2022	1073210	3170	\$41.07	\$0.00	\$41.07
SPEAKEZ COMMUNICATIONS LLC	122721-06	12/27/2021	02/22/2022	1073744	3170	\$62,970.00	\$0.00	\$62,970.00
SPEED PRINTING & OFFICE SUPPLY	396660	01/26/2022	02/22/2022	1073525	3170	\$21.00	\$0.00	\$21.00
SPEED PRINTING & OFFICE SUPPLY	396694	02/03/2022	02/22/2022	1073525	3170	\$21.00	\$0.00	\$21.00
SPLENDORA LLC	08016-1040685000.0122	01/25/2022	02/22/2022	1073526	3170	\$144.31	\$0.00	\$144.31
SPLENDORA LLC	08016-1040690000.0122	01/25/2022	02/22/2022	1073526	3170	\$86.00	\$0.00	\$86.00

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SHERWIN-WILLIAMS CO, THE	1612-2	02/16/2022	02/22/2022	1073514	3170	\$210.71	\$0.00	\$210.71
SHERWIN-WILLIAMS CO, THE	2079-8	02/16/2022	02/22/2022	1073514	3170	\$124.96	\$0.00	\$124.96
SHI GOVERNMENT SOLUTIONS INC	GB00441447	01/17/2022	02/08/2022	1072820	3170	\$573.70	\$0.00	\$573.70
SHI GOVERNMENT SOLUTIONS INC	GB00443993	02/09/2022	02/22/2022	1073515	3170	\$16,450.00	\$0.00	\$16,450.00
SHI GOVERNMENT SOLUTIONS INC	GB00443992	02/09/2022	02/22/2022	1073515	3170	\$52,577.52	\$0.00	\$52,577.52
SHI GOVERNMENT SOLUTIONS INC	GB00444339	02/14/2022	02/22/2022	1073515	3170	\$16,137.03	\$0.00	\$16,137.03
SHIELDS, JUDITH I	21-08-11475-CR	01/28/2022	02/08/2022	1072821	3170	\$673.08	\$0.00	\$673.08
SHIELDS, JUDITH I	21-09-12756-CR	01/28/2022	02/08/2022	1072821	3170	\$673.08	\$0.00	\$673.08
SHIELDS, JUDITH I	21-11-16375-CR	01/28/2022	02/08/2022	1072821	3170	\$673.08	\$0.00	\$673.08
SHIELDS, JUDITH I	21-12-16491-CR	01/28/2022	02/08/2022	1072821	3170	\$673.07	\$0.00	\$673.07
SHIELDS, JUDITH I	21-362895-CR	02/03/2022	02/22/2022	1073516	3170	\$350.00	\$0.00	\$350.00
SHIELDS, JUDITH I	21-11-15616-CR	02/11/2022	02/22/2022	1073516	3170	\$897.44	\$0.00	\$897.44
SHIELDS, JUDITH I	21-12-16417-CR	02/11/2022	02/22/2022	1073516	3170	\$897.44	\$0.00	\$897.44
SHIELDS, JUDITH I	21-12-16796-CR	02/11/2022	02/22/2022	1073516	3170	\$897.43	\$0.00	\$897.43
SHOWCASE AUTO PAINT & BODY INC	6976B	02/07/2022	02/22/2022	1073517	3170	\$1,675.60	\$0.00	\$1,675.60
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	150420	02/01/2022	02/08/2022	1072822	3170	\$80.85	\$0.00	\$80.85
SMITH	12.02-20.21ES	01/27/2022	02/08/2022	1072482	3170	\$53.87	\$0.00	\$53.87
SMITH	01.18-19.22ES	02/17/2022	02/25/2022	1073180	3170	\$31.59	\$0.00	\$31.59
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.0122	01/31/2022	02/22/2022	1073518	3170	\$6,717.00	\$0.00	\$6,717.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DWI.0122	01/31/2022	02/22/2022	1073518	3170	\$4,098.00	\$0.00	\$4,098.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-363022-CR	02/03/2022	02/22/2022	1073519	3170	\$66.67	\$0.00	\$66.67
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-363023-CR	02/03/2022	02/22/2022	1073519	3170	\$66.67	\$0.00	\$66.67
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-362472-CR	02/03/2022	02/22/2022	1073519	3170	\$66.66	\$0.00	\$66.66
SOBER CAMEL LLC	132561	01/24/2022	02/22/2022	1073520	3170	\$376.95	\$0.00	\$376.95
SOCIETY OF ST VINCENT DEPAUL	DEC/FY22	01/31/2022	02/08/2022	1072823	3170	\$4,687.57	\$0.00	\$4,687.57
SOFTWARE ONE INC	US-PSI-1155882	02/16/2022	02/22/2022	1073521	3170	\$24,627.82	\$0.00	\$24,627.82
SOULES INSURANCE AGENCY LP	2722	01/18/2022	02/08/2022	1072824	3170	\$20.00	\$0.00	\$20.00
SOULES INSURANCE AGENCY LP	2656	01/07/2022	02/08/2022	1072824	3170	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	2553	12/22/2021	02/08/2022	1072824	3170	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	2788	01/27/2022	02/08/2022	1072824	3170	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2849	02/02/2022	02/22/2022	1073522	3170	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2847	02/02/2022	02/22/2022	1073522	3170	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2846	02/02/2022	02/22/2022	1073522	3170	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2845	02/02/2022	02/22/2022	1073522	3170	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2843	02/02/2022	02/22/2022	1073522	3170	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2842	02/02/2022	02/22/2022	1073522	3170	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2826	02/01/2022	02/22/2022	1073522	3170	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2825	02/01/2022	02/22/2022	1073522	3170	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2822	02/01/2022	02/22/2022	1073522	3170	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2821	02/01/2022	02/22/2022	1073522	3170	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2823	02/01/2022	02/22/2022	1073522	3170	\$350.00	\$0.00	\$350.00
SOULES INSURANCE AGENCY LP	2835	02/01/2022	02/22/2022	1073522	3170	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	2866	02/04/2022	02/22/2022	1073522	3170	\$350.00	\$0.00	\$350.00
SOULES INSURANCE AGENCY LP	64501000.2022	02/07/2022	02/22/2022	1073522	3170	\$175.00	\$0.00	\$175.00
SOULES INSURANCE AGENCY LP	2752	01/21/2022	02/22/2022	1073522	3170	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	2751	01/21/2022	02/22/2022	1073522	3170	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	2753	01/21/2022	02/22/2022	1073522	3170	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	2745	01/21/2022	02/22/2022	1073522	3170	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	2744	01/20/2022	02/22/2022	1073522	3170	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	2749	01/21/2022	02/22/2022	1073522	3170	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	2750	01/21/2022	02/22/2022	1073522	3170	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	2754	01/21/2022	02/22/2022	1073522	3170	\$71.00	\$0.00	\$71.00

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STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001669721	08/25/2021	02/08/2022	1072827	3170	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001767708	09/08/2021	02/08/2022	1072827	3170	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001801952	09/16/2021	02/08/2022	1072827	3170	\$67.66	\$0.00	\$67.66
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001802741	09/16/2021	02/08/2022	1072827	3170	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001799572	09/16/2021	02/08/2022	1072827	3170	\$112.68	\$0.00	\$112.68
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001591782	08/12/2021	02/08/2022	1072827	3170	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001674353	08/25/2021	02/08/2022	1072827	3170	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001765591	09/08/2021	02/08/2022	1072827	3170	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001322135	07/06/2021	02/08/2022	1072827	3170	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001801061	09/16/2021	02/08/2022	1072827	3170	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001800267	09/16/2021	02/08/2022	1072827	3170	\$15.00	\$0.00	\$15.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001336046	07/06/2021	02/08/2022	1072827	3170	\$15.00	\$0.00	\$15.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001583882	08/12/2021	02/08/2022	1072827	3170	\$15.00	\$0.00	\$15.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001677306	08/25/2021	02/08/2022	1072827	3170	\$15.00	\$0.00	\$15.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001764860	09/08/2021	02/08/2022	1072827	3170	\$15.00	\$0.00	\$15.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001673727	08/25/2021	02/08/2022	1072827	3170	\$112.68	\$0.00	\$112.68
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001766800	09/08/2021	02/08/2022	1072827	3170	\$112.68	\$0.00	\$112.68
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002125543	01/27/2022	02/22/2022	1073528	3170	\$107.16	\$0.00	\$107.16
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002080644	01/10/2022	02/22/2022	1073528	3170	\$38.20	\$0.00	\$38.20
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002099192	01/10/2022	02/22/2022	1073528	3170	\$224.23	\$0.00	\$224.23
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002071897	01/10/2022	02/22/2022	1073528	3170	\$157.38	\$0.00	\$157.38
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002142118	01/27/2022	02/22/2022	1073528	3170	\$104.00	\$0.00	\$104.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001337140	07/06/2021	02/22/2022	1073528	3170	\$112.68	\$0.00	\$112.68
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001583881	08/12/2021	02/22/2022	1073528	3170	\$112.68	\$0.00	\$112.68
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002076142	01/10/2022	02/22/2022	1073528	3170	\$829.60	\$0.00	\$829.60
STAPLES CONTRACT & COMMERCIAL LLC	3497442199	01/14/2022	02/08/2022	1072923	3170	\$575.62	\$0.00	\$575.62
STAPLES CONTRACT & COMMERCIAL LLC	3497928353	01/21/2022	02/08/2022	1072923	3170	\$892.60	\$0.00	\$892.60
STAPLES CONTRACT & COMMERCIAL LLC	3497928352	01/21/2022	02/08/2022	1072923	3170	\$1,416.00	\$0.00	\$1,416.00
STAPLES CONTRACT & COMMERCIAL LLC	3497928351	01/21/2022	02/08/2022	1072923	3170	\$283.20	\$0.00	\$283.20
STAPLES CONTRACT & COMMERCIAL LLC	3498112311	01/22/2022	02/08/2022	1072923	3170	\$1,291.46	\$0.00	\$1,291.46
STAPLES CONTRACT & COMMERCIAL LLC	3498250621	01/25/2022	02/08/2022	1072923	3170	\$1,052.40	\$0.00	\$1,052.40
STAPLES CONTRACT & COMMERCIAL LLC	3498250620	01/25/2022	02/08/2022	1072923	3170	\$1,838.00	\$0.00	\$1,838.00
STAPLES CONTRACT & COMMERCIAL LLC	3498250619	01/25/2022	02/08/2022	1072923	3170	\$1,416.00	\$0.00	\$1,416.00
STAPLES CONTRACT & COMMERCIAL LLC	3497674201	01/15/2022	02/08/2022	1072923	3170	\$32.48	\$0.00	\$32.48
STAPLES CONTRACT & COMMERCIAL LLC	3497674200	01/15/2022	02/08/2022	1072923	3170	-\$32.48	\$0.00	-\$32.48
STAPLES CONTRACT & COMMERCIAL LLC	3499368476	02/03/2022	02/08/2022	1072923	3170	\$1,225.95	\$0.00	\$1,225.95
STAPLES CONTRACT & COMMERCIAL LLC	3498480751	01/28/2022	02/22/2022	1073638	3170	\$811.56	\$0.00	\$811.56
STAPLES CONTRACT & COMMERCIAL LLC	3498856184	01/29/2022	02/22/2022	1073638	3170	\$230.70	\$0.00	\$230.70
STAPLES CONTRACT & COMMERCIAL LLC	3498856183	01/29/2022	02/22/2022	1073638	3170	\$39.86	\$0.00	\$39.86
STAPLES CONTRACT & COMMERCIAL LLC	3499435934	02/04/2022	02/22/2022	1073638	3170	\$998.64	\$0.00	\$998.64
STAPLES CONTRACT & COMMERCIAL LLC	3499435935CNCL	02/04/2022	02/22/2022	1073638	3170	\$1,225.95	\$0.00	\$1,225.95
STAPLES CONTRACT & COMMERCIAL LLC	3499435933	02/04/2022	02/22/2022	1073638	3170	\$8,516.40	\$0.00	\$8,516.40
STAPLES CONTRACT & COMMERCIAL LLC	3499391847	02/04/2022	02/22/2022	1073638	3170	\$985.72	\$0.00	\$985.72
STAPLES CONTRACT & COMMERCIAL LLC	3489579245	10/08/2021	02/22/2022	1073638	3170	\$40.62	\$0.00	\$40.62
STAPLES CONTRACT & COMMERCIAL LLC	3499435935CNCL	02/04/2022	02/22/2022	1073638	3170	-\$1,225.95	\$0.00	-\$1,225.95
STAPLES CONTRACT & COMMERCIAL LLC	3495586403	12/21/2021	02/22/2022	1073638	3170	\$101.80	\$0.00	\$101.80
STAPLES CONTRACT & COMMERCIAL LLC	3495586404	12/21/2021	02/22/2022	1073638	3170	\$184.83	\$0.00	\$184.83
STAPLES CONTRACT & COMMERCIAL LLC	3495586402	12/21/2021	02/22/2022	1073638	3170	\$911.31	\$0.00	\$911.31
STAPLES CONTRACT & COMMERCIAL LLC	3495233444	12/15/2021	02/22/2022	1073638	3170	\$72.48	\$0.00	\$72.48
STAPLES CONTRACT & COMMERCIAL LLC	3495233443	12/15/2021	02/22/2022	1073638	3170	\$16.31	\$0.00	\$16.31
STAPLES INC dba HITOUCH BUSINESS SERVICE	197039460-0-1	01/06/2022	02/08/2022	1072964	3170	\$201.70	\$0.00	\$201.70
STAPLES INC dba HITOUCH BUSINESS SERVICE	197085913-0-1	01/07/2022	02/08/2022	1072964	3170	\$298.53	\$0.00	\$298.53



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SPLENDORA LLC	08016-1040516000.0122	01/25/2022	02/22/2022	1073526	3170	\$135.27	\$0.00	\$135.27
SPLENDORA LLC	08016-1040516100.0122	01/25/2022	02/22/2022	1073526	3170	\$84.20	\$0.00	\$84.20
SPLENDORA LLC	08016-1040516500.0122	01/25/2022	02/22/2022	1073526	3170	\$137.00	\$0.00	\$137.00
SPLENDORA LLC	08016-1041940010.0122	01/25/2022	02/22/2022	1073526	3170	\$118.47	\$0.00	\$118.47
SPRINT MONTGOMERY COUNTY LANDFILL LP	3419	01/15/2022	02/08/2022	1072826	3170	\$2,304.00	\$0.00	\$2,304.00
SPRINT WASTE OF TEXAS LP	0000134036	12/25/2021	02/08/2022	1072961	3170	\$2,480.00	\$0.00	\$2,480.00
SPRINT WASTE OF TEXAS LP	0000134442	01/01/2022	02/08/2022	1072961	3170	\$350.00	\$0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000132545	12/11/2021	02/08/2022	1072961	3170	\$375.00	\$0.00	\$375.00
SPRINT WASTE OF TEXAS LP	0000132544	12/11/2021	02/08/2022	1072961	3170	\$3,720.00	\$0.00	\$3,720.00
SPRINT WASTE OF TEXAS LP	0000134507	12/31/2021	02/08/2022	1072961	3170	\$375.00	\$0.00	\$375.00
SPRINT WASTE OF TEXAS LP	0000136622	01/22/2022	02/08/2022	1072961	3170	\$375.00	\$0.00	\$375.00
SPRINT WASTE OF TEXAS LP	0000135905	01/15/2022	02/08/2022	1072961	3170	\$375.00	\$0.00	\$375.00
SPRINT WASTE OF TEXAS LP	0000135106	01/08/2022	02/08/2022	1072961	3170	\$375.00	\$0.00	\$375.00
SPRINT WASTE OF TEXAS LP	0000134506	12/31/2021	02/08/2022	1072961	3170	\$3,410.00	\$0.00	\$3,410.00
SPRINT WASTE OF TEXAS LP	0000136700	01/22/2022	02/08/2022	1072961	3170	\$340.00	\$0.00	\$340.00
SPRINT WASTE OF TEXAS LP	0000136699	01/22/2022	02/08/2022	1072961	3170	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000135194	01/08/2022	02/08/2022	1072961	3170	\$359.11	\$0.00	\$359.11
SPRINT WASTE OF TEXAS LP	0000135193	01/08/2022	02/08/2022	1072961	3170	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000135191	01/08/2022	02/08/2022	1072961	3170	\$620.00	\$0.00	\$620.00
SPRINT WASTE OF TEXAS LP	0000136621	01/22/2022	02/08/2022	1072961	3170	\$3,410.00	\$0.00	\$3,410.00
SPRINT WASTE OF TEXAS LP	0000135904	01/15/2022	02/08/2022	1072961	3170	\$3,100.00	\$0.00	\$3,100.00
SPRINT WASTE OF TEXAS LP	0000135105	01/08/2022	02/08/2022	1072961	3170	\$4,960.00	\$0.00	\$4,960.00
SPRINT WASTE OF TEXAS LP	0000136702	01/22/2022	02/08/2022	1072961	3170	\$427.50	\$0.00	\$427.50
SPRINT WASTE OF TEXAS LP	0000135974	01/15/2022	02/08/2022	1072961	3170	\$200.00	\$0.00	\$200.00
SPRINT WASTE OF TEXAS LP	0000135196	01/08/2022	02/08/2022	1072961	3170	\$340.00	\$0.00	\$340.00
SPRINT WASTE OF TEXAS LP	0000135195	01/08/2022	02/08/2022	1072961	3170	\$369.00	\$0.00	\$369.00
SPRINT WASTE OF TEXAS LP	0000135973	01/15/2022	02/22/2022	1073684	3170	\$400.00	\$0.00	\$400.00
SPRINT WASTE OF TEXAS LP	0000137454	01/31/2022	02/22/2022	1073684	3170	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000133370	12/18/2021	02/22/2022	1073684	3170	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000137455	01/31/2022	02/22/2022	1073684	3170	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000138792	02/12/2022	02/22/2022	1073684	3170	\$700.00	\$0.00	\$700.00
SPRINT WASTE OF TEXAS LP	0000138793	02/12/2022	02/22/2022	1073684	3170	\$350.00	\$0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000138204	02/05/2022	02/22/2022	1073684	3170	\$350.00	\$0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000135192	01/08/2022	02/22/2022	1073684	3170	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000138205	02/05/2022	02/22/2022	1073684	3170	\$425.15	\$0.00	\$425.15
SPRINT WASTE OF TEXAS LP	0000137360	02/01/2022	02/22/2022	1073684	3170	\$425.00	\$0.00	\$425.00
SPRINT WASTE OF TEXAS LP	0000137359	02/01/2022	02/22/2022	1073684	3170	\$425.00	\$0.00	\$425.00
SPRINT WASTE OF TEXAS LP	0000138712	02/12/2022	02/22/2022	1073684	3170	\$4,200.00	\$0.00	\$4,200.00
SPRINT WASTE OF TEXAS LP	0000138713	02/12/2022	02/22/2022	1073684	3170	\$395.00	\$0.00	\$395.00
SPRINT WASTE OF TEXAS LP	0000138145	02/05/2022	02/22/2022	1073684	3170	\$2,450.00	\$0.00	\$2,450.00
SPRINT WASTE OF TEXAS LP	0000137373	01/31/2022	02/22/2022	1073684	3170	\$5,270.00	\$0.00	\$5,270.00
SPRINT WASTE OF TEXAS LP	0000137374	01/31/2022	02/22/2022	1073684	3170	\$750.00	\$0.00	\$750.00
STACEY SUPPLY CORP dba HUFCO	950599571	01/27/2022	02/08/2022	1072695	3170	\$100.72	\$0.00	\$100.72
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-357621-CR	02/03/2022	02/22/2022	1073527	3170	\$200.00	\$0.00	\$200.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-360529-CR	02/01/2022	02/22/2022	1073527	3170	\$350.00	\$0.00	\$350.00
STANDARD WHOLESALE OF TEXAS LLC	18829	01/14/2022	02/08/2022	1073006	3170	\$19,235.70	\$0.00	\$19,235.70
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002070592	01/10/2022	02/08/2022	1072827	3170	\$104.00	\$0.00	\$104.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002107111	01/10/2022	02/08/2022	1072827	3170	\$101.09	\$0.00	\$101.09
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001589640	08/12/2021	02/08/2022	1072827	3170	\$67.66	\$0.00	\$67.66
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001677119	08/25/2021	02/08/2022	1072827	3170	\$67.66	\$0.00	\$67.66
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001765170	09/08/2021	02/08/2022	1072827	3170	\$67.66	\$0.00	\$67.66
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001592646	08/12/2021	02/08/2022	1072827	3170	\$15.75	\$0.00	\$15.75

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STAPLES INC dba HITOUCH BUSINESS SERVICE	197773423-0-1	02/07/2022	02/22/2022	1073687	3170	\$59.00	\$0.00	\$59.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	7347386271-0-1	01/07/2022	02/22/2022	1073687	3170	\$622.65	\$0.00	\$622.65
STAPLES INC dba HITOUCH BUSINESS SERVICE	197720782-1-2	02/08/2022	02/22/2022	1073687	3170	\$2.96	\$0.00	\$2.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	197744296-0-2	02/08/2022	02/22/2022	1073687	3170	\$26.62	\$0.00	\$26.62
STAPLES INC dba HITOUCH BUSINESS SERVICE	197804395-0-2	02/08/2022	02/22/2022	1073687	3170	\$30.00	\$0.00	\$30.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	197814898-0-1	02/08/2022	02/22/2022	1073687	3170	\$262.88	\$0.00	\$262.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	195774266-0-1	11/05/2021	02/22/2022	1073687	3170	\$84.82	\$0.00	\$84.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	195774266-0-3	11/05/2021	02/22/2022	1073687	3170	\$10.86	\$0.00	\$10.86
STAPLES INC dba HITOUCH BUSINESS SERVICE	195774266-1-1	11/16/2021	02/22/2022	1073687	3170	-\$10.86	\$0.00	-\$10.86
STAPLES INC dba HITOUCH BUSINESS SERVICE	195774266-1-1	11/16/2021	02/22/2022	1073687	3170	-\$84.82	\$0.00	-\$84.82
STAPLES INC dba HITOUCH BUSINESS SERVICE	197562985-2-1	02/08/2022	02/22/2022	1073687	3170	\$43.92	\$0.00	\$43.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	197857907-0-3	02/09/2022	02/22/2022	1073687	3170	\$172.89	\$0.00	\$172.89
STAPLES INC dba HITOUCH BUSINESS SERVICE	197857907-0-1	02/09/2022	02/22/2022	1073687	3170	\$320.88	\$0.00	\$320.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	197857907-0-2	02/09/2022	02/22/2022	1073687	3170	\$276.56	\$0.00	\$276.56
STAPLES INC dba HITOUCH BUSINESS SERVICE	7348321776-0-1	01/19/2022	02/22/2022	1073687	3170	\$23.72	\$0.00	\$23.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	197890326-0-1	02/10/2022	02/22/2022	1073687	3170	\$15,140.07	\$0.00	\$15,140.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	197942217-0-1	02/11/2022	02/22/2022	1073687	3170	\$32.97	\$0.00	\$32.97
STAPLES INC dba HITOUCH BUSINESS SERVICE	197936774-0-1	02/11/2022	02/22/2022	1073687	3170	\$69.96	\$0.00	\$69.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	197904231-0-1	02/10/2022	02/22/2022	1073687	3170	\$71.45	\$0.00	\$71.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	197926125-0-1	02/11/2022	02/22/2022	1073687	3170	\$149.95	\$0.00	\$149.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	197942217-0-2	02/11/2022	02/22/2022	1073687	3170	\$38.99	\$0.00	\$38.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	197890326-0-2	02/10/2022	02/22/2022	1073687	3170	\$173.64	\$0.00	\$173.64
STAPLES INC dba HITOUCH BUSINESS SERVICE	7308389400-1-1	06/16/2020	02/22/2022	1073687	3170	-\$133.90	\$0.00	-\$133.90
STAPLES INC dba HITOUCH BUSINESS SERVICE	197720782-1-1	02/08/2022	02/22/2022	1073687	3170	-\$2.96	\$0.00	-\$2.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	197562985-1-1	02/07/2022	02/22/2022	1073687	3170	-\$43.92	\$0.00	-\$43.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	197999617-0-1	02/15/2022	02/22/2022	1073687	3170	\$434.63	\$0.00	\$434.63
STAPLES INC dba HITOUCH BUSINESS SERVICE	198005610-0-2	02/15/2022	02/22/2022	1073687	3170	\$7.57	\$0.00	\$7.57
STAPLES INC dba HITOUCH BUSINESS SERVICE	197779149-0-1	02/14/2022	02/22/2022	1073687	3170	\$93.23	\$0.00	\$93.23
STAPLES, CAROL	6032.0122	02/03/2022	02/22/2022	1073685	3170	\$30.00	\$0.00	\$30.00
STAPLES, JEFFREY M PC	18-08-11428D	02/07/2022	02/22/2022	1073529	3170	\$400.00	\$0.00	\$400.00
STEEN GLASS AND ENTERPRISES LLC	364862	01/21/2022	02/08/2022	1072828	3170	\$586.10	\$0.00	\$586.10
STEEN GLASS AND ENTERPRISES LLC	364865	01/21/2022	02/08/2022	1072828	3170	\$15,915.00	\$0.00	\$15,915.00
STEEN GLASS AND ENTERPRISES LLC	364883	01/26/2022	02/08/2022	1072828	3170	\$3,505.00	\$0.00	\$3,505.00
STEEN GLASS AND ENTERPRISES LLC	364881	01/26/2022	02/08/2022	1072828	3170	\$4,105.00	\$0.00	\$4,105.00
STEEN GLASS AND ENTERPRISES LLC	364882	01/26/2022	02/08/2022	1072828	3170	\$8,094.00	\$0.00	\$8,094.00
STEEN GLASS AND ENTERPRISES LLC	364945	02/07/2022	02/22/2022	1073530	3170	\$137.50	\$0.00	\$137.50
STEEN GLASS AND ENTERPRISES LLC	364957	02/10/2022	02/22/2022	1073530	3170	\$17,933.90	\$0.00	\$17,933.90
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-362098-CR	01/31/2022	02/08/2022	1072631	3170	\$350.00	\$0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-362100-CR	01/31/2022	02/08/2022	1072631	3170	\$50.00	\$0.00	\$50.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-08-11424-CR	01/28/2022	02/08/2022	1072631	3170	\$673.08	\$0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-12-16958-CR	01/28/2022	02/08/2022	1072631	3170	\$673.08	\$0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-01-00108-CR	01/28/2022	02/08/2022	1072631	3170	\$673.08	\$0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-01-00320-CR	01/28/2022	02/08/2022	1072631	3170	\$673.07	\$0.00	\$673.07
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-11-15844-CR	02/11/2022	02/22/2022	1073313	3170	\$1,346.16	\$0.00	\$1,346.16
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-02-01425-CR	02/11/2022	02/22/2022	1073313	3170	\$1,346.15	\$0.00	\$1,346.15
STERICYCLE INC	4010659365	12/31/2021	02/22/2022	1073532	3170	\$982.26	\$0.00	\$982.26
STERICYCLE INC	4010692205	02/01/2022	02/22/2022	1073532	3170	\$241.17	\$0.00	\$241.17
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003962	12/20/2021	02/08/2022	1072829	3170	\$188.65	\$0.00	\$188.65
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003961	12/20/2021	02/08/2022	1072829	3170	\$87.55	\$0.00	\$87.55
STERLING FIRST AID & SAFETY SUPPLY INC	2000-005987	01/21/2022	02/08/2022	1072829	3170	\$321.10	\$0.00	\$321.10
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003913	11/11/2021	02/22/2022	1073533	3170	\$172.40	\$0.00	\$172.40
STERLING FIRST AID & SAFETY SUPPLY INC	2001-005147	02/09/2022	02/22/2022	1073533	3170	\$268.32	\$0.00	\$268.32

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STAPLES INC dba HITOUCH BUSINESS SERVICE	7348321776-0-2	01/19/2022	02/08/2022	1072964	3170	\$19.51	\$0.00	\$19.51
STAPLES INC dba HITOUCH BUSINESS SERVICE	7348314725-0-1	01/19/2022	02/08/2022	1072964	3170	\$101.24	\$0.00	\$101.24
STAPLES INC dba HITOUCH BUSINESS SERVICE	197328052-0-1	01/19/2022	02/08/2022	1072964	3170	\$52.96	\$0.00	\$52.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	195722681-0-1	11/04/2021	02/08/2022	1072964	3170	\$76.17	\$0.00	\$76.17
STAPLES INC dba HITOUCH BUSINESS SERVICE	7341338056-0-1	11/08/2021	02/08/2022	1072964	3170	\$1,172.60	\$0.00	\$1,172.60
STAPLES INC dba HITOUCH BUSINESS SERVICE	7346674570-0-1	12/22/2021	02/08/2022	1072964	3170	\$114.90	\$0.00	\$114.90
STAPLES INC dba HITOUCH BUSINESS SERVICE	197400521-0-1	01/21/2022	02/08/2022	1072964	3170	\$615.91	\$0.00	\$615.91
STAPLES INC dba HITOUCH BUSINESS SERVICE	197457773-0-1	01/24/2022	02/08/2022	1072964	3170	\$47.32	\$0.00	\$47.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	197495281-0-1	01/25/2022	02/08/2022	1072964	3170	\$418.32	\$0.00	\$418.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	197504968-0-1	01/25/2022	02/08/2022	1072964	3170	\$19.60	\$0.00	\$19.60
STAPLES INC dba HITOUCH BUSINESS SERVICE	7347386271-0-2	01/05/2022	02/08/2022	1072964	3170	\$11.17	\$0.00	\$11.17
STAPLES INC dba HITOUCH BUSINESS SERVICE	197253476-0-2	01/14/2022	02/08/2022	1072964	3170	\$22.28	\$0.00	\$22.28
STAPLES INC dba HITOUCH BUSINESS SERVICE	197526754-0-1	01/26/2022	02/08/2022	1072964	3170	\$82.16	\$0.00	\$82.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	197545045-0-1	01/27/2022	02/08/2022	1072964	3170	\$79.18	\$0.00	\$79.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	195865048-3-1	01/27/2022	02/08/2022	1072964	3170	-\$38.90	\$0.00	-\$38.90
STAPLES INC dba HITOUCH BUSINESS SERVICE	195971581-2-1	01/28/2022	02/08/2022	1072964	3170	-\$14.99	\$0.00	-\$14.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	194640094-1-1	01/28/2022	02/08/2022	1072964	3170	-\$1,095.00	\$0.00	-\$1,095.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	197508577-0-1	01/26/2022	02/08/2022	1072964	3170	\$75.46	\$0.00	\$75.46
STAPLES INC dba HITOUCH BUSINESS SERVICE	197539200-0-2	01/26/2022	02/08/2022	1072964	3170	\$5,245.60	\$0.00	\$5,245.60
STAPLES INC dba HITOUCH BUSINESS SERVICE	197539200-0-1	01/26/2022	02/08/2022	1072964	3170	\$1,700.84	\$0.00	\$1,700.84
STAPLES INC dba HITOUCH BUSINESS SERVICE	197529906-0-1	01/26/2022	02/08/2022	1072964	3170	\$293.07	\$0.00	\$293.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	197539202-0-1	01/26/2022	02/08/2022	1072964	3170	\$556.24	\$0.00	\$556.24
STAPLES INC dba HITOUCH BUSINESS SERVICE	197504968-0-2	01/31/2022	02/08/2022	1072964	3170	\$8.44	\$0.00	\$8.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	197357916-0-1	01/19/2022	02/22/2022	1073687	3170	\$690.60	\$0.00	\$690.60
STAPLES INC dba HITOUCH BUSINESS SERVICE	197436979-0-1	01/21/2022	02/22/2022	1073687	3170	\$20.47	\$0.00	\$20.47
STAPLES INC dba HITOUCH BUSINESS SERVICE	197488884-0-1	01/25/2022	02/22/2022	1073687	3170	\$127.56	\$0.00	\$127.56
STAPLES INC dba HITOUCH BUSINESS SERVICE	197588881-0-1	01/28/2022	02/22/2022	1073687	3170	\$306.83	\$0.00	\$306.83
STAPLES INC dba HITOUCH BUSINESS SERVICE	197562985-0-2	01/27/2022	02/22/2022	1073687	3170	\$778.04	\$0.00	\$778.04
STAPLES INC dba HITOUCH BUSINESS SERVICE	197562985-0-1	01/31/2022	02/22/2022	1073687	3170	\$39.00	\$0.00	\$39.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	7348606159-0-2	01/21/2022	02/22/2022	1073687	3170	\$8.86	\$0.00	\$8.86
STAPLES INC dba HITOUCH BUSINESS SERVICE	7348606159-0-1	01/21/2022	02/22/2022	1073687	3170	\$1,626.97	\$0.00	\$1,626.97
STAPLES INC dba HITOUCH BUSINESS SERVICE	7349587829-0-1	02/03/2022	02/22/2022	1073687	3170	\$145.64	\$0.00	\$145.64
STAPLES INC dba HITOUCH BUSINESS SERVICE	197773423-0-2	02/04/2022	02/22/2022	1073687	3170	\$49.48	\$0.00	\$49.48
STAPLES INC dba HITOUCH BUSINESS SERVICE	197735172-0-2	02/05/2022	02/22/2022	1073687	3170	\$279.95	\$0.00	\$279.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	197720782-0-1	02/03/2022	02/22/2022	1073687	3170	\$281.85	\$0.00	\$281.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	197720783-0-1	02/03/2022	02/22/2022	1073687	3170	\$471.20	\$0.00	\$471.20
STAPLES INC dba HITOUCH BUSINESS SERVICE	197744296-0-1	02/03/2022	02/22/2022	1073687	3170	\$247.20	\$0.00	\$247.20
STAPLES INC dba HITOUCH BUSINESS SERVICE	197744299-0-1	02/03/2022	02/22/2022	1073687	3170	\$40.32	\$0.00	\$40.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	197744299-0-2	02/03/2022	02/22/2022	1073687	3170	\$118.39	\$0.00	\$118.39
STAPLES INC dba HITOUCH BUSINESS SERVICE	197720784-0-1	02/03/2022	02/22/2022	1073687	3170	\$519.96	\$0.00	\$519.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	197747943-0-1	02/03/2022	02/22/2022	1073687	3170	\$76.81	\$0.00	\$76.81
STAPLES INC dba HITOUCH BUSINESS SERVICE	197735172-0-1	02/03/2022	02/22/2022	1073687	3170	\$677.66	\$0.00	\$677.66
STAPLES INC dba HITOUCH BUSINESS SERVICE	197744296-0-5	02/03/2022	02/22/2022	1073687	3170	\$6.49	\$0.00	\$6.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	197545045-0-2	02/01/2022	02/22/2022	1073687	3170	\$32.67	\$0.00	\$32.67
STAPLES INC dba HITOUCH BUSINESS SERVICE	197520536-0-1	01/31/2022	02/22/2022	1073687	3170	\$41.34	\$0.00	\$41.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	197710906-0-1	02/02/2022	02/22/2022	1073687	3170	\$29.99	\$0.00	\$29.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	197720783-0-2	02/02/2022	02/22/2022	1073687	3170	\$42.22	\$0.00	\$42.22
STAPLES INC dba HITOUCH BUSINESS SERVICE	197701285-0-1	02/02/2022	02/22/2022	1073687	3170	\$11.88	\$0.00	\$11.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	197804395-0-1	02/07/2022	02/22/2022	1073687	3170	\$21.22	\$0.00	\$21.22
STAPLES INC dba HITOUCH BUSINESS SERVICE	195865048-4-1	02/04/2022	02/22/2022	1073687	3170	-\$54.46	\$0.00	-\$54.46
STAPLES INC dba HITOUCH BUSINESS SERVICE	197807677-0-1	02/07/2022	02/22/2022	1073687	3170	\$261.70	\$0.00	\$261.70
STAPLES INC dba HITOUCH BUSINESS SERVICE	197794083-0-1	02/07/2022	02/22/2022	1073687	3170	\$87.80	\$0.00	\$87.80

## February 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SWEETEN, CLINT W dba PSE OUTFITTERS	1408	01/17/2022	02/08/2022	1072834	3170	\$551.41	\$0.00	\$551.41
SWEETEN, CLINT W dba PSE OUTFITTERS	1405	01/07/2022	02/08/2022	1072834	3170	\$2,400.00	\$0.00	\$2,400.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1406	01/11/2022	02/08/2022	1072834	3170	\$2,400.00	\$0.00	\$2,400.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1409	01/20/2022	02/08/2022	1072834	3170	\$2,400.00	\$0.00	\$2,400.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1413	01/26/2022	02/08/2022	1072834	3170	\$2,400.00	\$0.00	\$2,400.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1411	02/06/2022	02/22/2022	1073542	3170	\$5,194.69	\$0.00	\$5,194.69
SWEETEN, CLINT W dba PSE OUTFITTERS	1414	02/01/2022	02/22/2022	1073542	3170	\$2,400.00	\$0.00	\$2,400.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1403	12/24/2021	02/22/2022	1073542	3170	\$11,809.15	\$0.00	\$11,809.15
TAS MECHANICAL INC dba TOTAL AIR SERVICE	20968937	12/21/2021	02/08/2022	1072837	3170	\$1,486.99	\$0.00	\$1,486.99
TAS MECHANICAL INC dba TOTAL AIR SERVICE	20969451	01/21/2022	02/08/2022	1072837	3170	\$48,563.28	\$0.00	\$48,563.28
TAS MECHANICAL INC dba TOTAL AIR SERVICE	20969321	01/18/2022	02/08/2022	1072837	3170	\$5,108.90	\$0.00	\$5,108.90
TAYLOR	01.12-14.22BT	02/01/2022	02/08/2022	1072505	3170	\$162.43	\$0.00	\$162.43
TAYLOR, CLEBURN DON	01.14-02.07.22	02/15/2022	02/22/2022	1073740	3170	\$129.87	\$0.00	\$129.87
TAYLOR, ROBERT L	431	02/15/2022	02/22/2022	1073701	3170	\$480.00	\$0.00	\$480.00
TCN INC	00044454	01/31/2022	02/22/2022	1073543	3170	\$321.32	\$0.00	\$321.32
TEJAS MATERIALS	2199782-00	01/28/2022	02/22/2022	1073544	3170	\$742.40	\$0.00	\$742.40
TERRACON CONSULTANTS INC	TG29366	01/31/2022	02/08/2022	1072838	3170	\$1,310.00	\$0.00	\$1,310.00
TERRELL	01.09-12.22AT	01/27/2022	02/08/2022	1072491	3170	\$178.50	\$0.00	\$178.50
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7281869	01/12/2022	02/08/2022	1072839	3170	\$825.00	\$0.00	\$825.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7282047	01/27/2022	02/22/2022	1073545	3170	\$550.00	\$0.00	\$550.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7282075	02/04/2022	02/22/2022	1073545	3170	\$250.00	\$0.00	\$250.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7282076	02/04/2022	02/22/2022	1073545	3170	\$250.00	\$0.00	\$250.00
TEXAS ASSOCIATION OF COUNTIES	240018.2022	01/01/2022	02/08/2022	1072840	3170	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTIES	216518.2022	01/01/2022	02/08/2022	1072840	3170	\$60.00	\$0.00	\$60.00
TEXAS ASSOCIATION OF COUNTIES	2022DUES-TAX	01/01/2022	02/08/2022	1072840	3170	\$3,225.00	\$0.00	\$3,225.00
TEXAS ASSOCIATION OF COUNTIES	75993	01/01/2022	02/08/2022	1072840	3170	\$2,440.00	\$0.00	\$2,440.00
TEXAS ASSOCIATION OF COUNTIES	236606.2022	01/01/2022	02/08/2022	1072840	3170	\$60.00	\$0.00	\$60.00
TEXAS ASSOCIATION OF COUNTIES	240622.2022	01/01/2022	02/08/2022	1072840	3170	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF SPECIALTY COURTS	SEM.0422	02/01/2022	02/22/2022	1073699	3170	\$900.00	\$0.00	\$900.00
TEXAS BEHAVIORAL HEALTH ASSOCIATES PLLC	19-03-04088	12/15/2021	02/22/2022	1073798	3170	\$6,500.00	\$0.00	\$6,500.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GPS0242820	12/31/2021	02/08/2022	1072862	3170	\$200.00	\$0.00	\$200.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	2021 TAX CODE	02/04/2022	02/22/2022	1073682	3170	\$110.00	\$0.00	\$110.00
TEXAS CRIME PREVENTION ASSOCIATION	00202	02/07/2022	02/22/2022	1073546	3170	\$30.00	\$0.00	\$30.00
TEXAS DEPARTMENT OF AGRICULTURE	01819177A-CANCEL	12/31/2020	02/08/2022	1072841	3170	\$150.00	\$0.00	\$150.00
TEXAS DEPARTMENT OF AGRICULTURE	01865863-CANCEL	09/01/2020	02/08/2022	1072841	3170	\$112.50	\$0.00	\$112.50
TEXAS DEPARTMENT OF AGRICULTURE	01819177A-CANCEL	12/31/2020	02/08/2022	1072841	3170	-\$150.00	\$0.00	-\$150.00
TEXAS DEPARTMENT OF AGRICULTURE	01865863-CANCEL	09/01/2020	02/08/2022	1072841	3170	-\$112.50	\$0.00	-\$112.50
TEXAS DEPARTMENT OF INFORMATION RESOURCES	22120746NA	01/20/2022	02/08/2022	1072842	3170	\$1,197.75	\$0.00	\$1,197.75
TEXAS DEPARTMENT OF INFORMATION RESOURCES	22120746N	01/20/2022	02/08/2022	1072842	3170	\$1,210.72	\$0.00	\$1,210.72
TEXAS DEPARTMENT OF TRANSPORTATION dba TOLL OPERATIONS DIVISION	730002313771	01/06/2022	02/08/2022	1072843	3170	\$3.92	\$0.00	\$3.92
TEXAS DEPT OF CRIMINAL JUSTICE	UI491680	01/26/2022	02/22/2022	1073549	3170	\$507.00	\$0.00	\$507.00
TEXAS DEPT OF MOTOR VEHICLES	1FM5K7F87JGA70511	02/11/2022	02/22/2022	1073550	3170	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	STFRV54179X073623	02/02/2022	02/22/2022	1073551	3170	\$8.25	\$0.00	\$8.25
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	200065	02/03/2022	02/22/2022	1073552	3170	\$60.00	\$0.00	\$60.00
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	198569	01/05/2022	02/22/2022	1073552	3170	\$4,760.00	\$0.00	\$4,760.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDIAI	01211	02/11/2022	02/22/2022	1073571	3170	\$25.00	\$0.00	\$25.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDIAI	01363	02/11/2022	02/22/2022	1073571	3170	\$25.00	\$0.00	\$25.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDIAI	01377	02/11/2022	02/22/2022	1073571	3170	\$25.00	\$0.00	\$25.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDIAI	01372	02/11/2022	02/22/2022	1073571	3170	\$25.00	\$0.00	\$25.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDIAI	01219	02/11/2022	02/22/2022	1073571	3170	\$25.00	\$0.00	\$25.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDIAI	01364	02/11/2022	02/22/2022	1073571	3170	\$25.00	\$0.00	\$25.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDIAI	01369	02/11/2022	02/22/2022	1073571	3170	\$25.00	\$0.00	\$25.00

## February 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003998	01/20/2022	02/22/2022	1073533	3170	\$146.00	\$0.00	\$146.00
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003992	01/14/2022	02/22/2022	1073533	3170	\$174.45	\$0.00	\$174.45
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003994	01/18/2022	02/22/2022	1073533	3170	\$120.35	\$0.00	\$120.35
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004266	02/15/2022	02/22/2022	1073533	3170	\$133.85	\$0.00	\$133.85
STEVENS, JON GRANT	21-10-14097-CR	01/28/2022	02/08/2022	1072830	3170	\$1,346.16	\$0.00	\$1,346.16
STEVENS, JON GRANT	22-01-00047-CR	01/28/2022	02/08/2022	1072830	3170	\$1,346.15	\$0.00	\$1,346.15
STEVENS, JON GRANT	21-361539-CR	02/11/2022	02/22/2022	1073534	3170	\$350.00	\$0.00	\$350.00
STEVENS, JON GRANT	20-12-14776-CR	02/11/2022	02/22/2022	1073534	3170	\$448.72	\$0.00	\$448.72
STEVENS, JON GRANT	21-08-11107-CR	02/11/2022	02/22/2022	1073534	3170	\$448.72	\$0.00	\$448.72
STEVENS, JON GRANT	21-10-13745-CR	02/11/2022	02/22/2022	1073534	3170	\$448.72	\$0.00	\$448.72
STEVENS, JON GRANT	21-12-16408-CR	02/11/2022	02/22/2022	1073534	3170	\$448.72	\$0.00	\$448.72
STEVENS, JON GRANT	21-12-16410-CR	02/11/2022	02/22/2022	1073534	3170	\$448.72	\$0.00	\$448.72
STEVENS, JON GRANT	21-12-16505-CR	02/11/2022	02/22/2022	1073534	3170	\$448.71	\$0.00	\$448.71
STEVENS, STELLA	21-359011-CR	01/21/2022	02/08/2022	1072831	3170	\$350.00	\$0.00	\$350.00
STEVENS, STELLA	21-05-06546-CR	01/28/2022	02/08/2022	1072831	3170	\$384.62	\$0.00	\$384.62
STEVENS, STELLA	21-05-06547-CR	01/28/2022	02/08/2022	1072831	3170	\$384.62	\$0.00	\$384.62
STEVENS, STELLA	21-10-14847-CR	01/28/2022	02/08/2022	1072831	3170	\$384.62	\$0.00	\$384.62
STEVENS, STELLA	21-11-16080-CR	01/28/2022	02/08/2022	1072831	3170	\$384.62	\$0.00	\$384.62
STEVENS, STELLA	21-11-16081-CR	01/28/2022	02/08/2022	1072831	3170	\$384.62	\$0.00	\$384.62
STEVENS, STELLA	21-11-16082-CR	01/28/2022	02/08/2022	1072831	3170	\$384.62	\$0.00	\$384.62
STEVENS, STELLA	21-11-16169-CR	01/28/2022	02/08/2022	1072831	3170	\$384.59	\$0.00	\$384.59
STEVENS, STELLA	21-357651-CR	02/03/2022	02/22/2022	1073535	3170	\$350.00	\$0.00	\$350.00
STEVENS, STELLA	21-360116-CR	02/08/2022	02/22/2022	1073535	3170	\$350.00	\$0.00	\$350.00
STEVENS, STELLA	22-363921-CR	02/09/2022	02/22/2022	1073535	3170	\$350.00	\$0.00	\$350.00
STEVENS, STELLA	21-360582-CR	02/08/2022	02/22/2022	1073535	3170	\$50.00	\$0.00	\$50.00
STEVENS, STELLA	21-07-09248-CR	02/11/2022	02/22/2022	1073535	3170	\$897.44	\$0.00	\$897.44
STEVENS, STELLA	21-11-15928-CR	02/11/2022	02/22/2022	1073535	3170	\$897.44	\$0.00	\$897.44
STEVENS, STELLA	22-01-00618-CR	02/11/2022	02/22/2022	1073535	3170	\$897.43	\$0.00	\$897.43
STEWART	01.21-28.22LS	02/09/2022	02/25/2022	1073161	3170	\$382.50	\$0.00	\$382.50
STONE, KAYE ELLIS	21-360668-CR	02/01/2022	02/22/2022	1073536	3170	\$50.00	\$0.00	\$50.00
STONE, KAYE ELLIS	21-360669-CR	02/01/2022	02/22/2022	1073536	3170	\$350.00	\$0.00	\$350.00
STOVALL	01.23-28.22DS	02/09/2022	02/25/2022	1073159	3170	\$280.50	\$0.00	\$280.50
STOVALL	01.21-23.22DS	02/09/2022	02/25/2022	1073162	3170	\$127.50	\$0.00	\$127.50
STOWES COLLISION REPAIR LLC	9979	01/13/2022	02/22/2022	1073537	3170	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	9925	01/04/2022	02/22/2022	1073537	3170	\$7.00	\$0.00	\$7.00
STRIPES & STOPS COMPANY INC	41860	01/17/2022	02/08/2022	1072832	3170	\$17,472.76	\$0.00	\$17,472.76
STRIPES & STOPS COMPANY INC	41897	01/21/2022	02/08/2022	1072832	3170	\$4,547.72	\$0.00	\$4,547.72
STRIPES & STOPS COMPANY INC	41839	01/13/2022	02/08/2022	1072832	3170	\$2,627.67	\$0.00	\$2,627.67
STRIPES & STOPS COMPANY INC	41838	01/13/2022	02/08/2022	1072832	3170	\$4,781.96	\$0.00	\$4,781.96
STRIPES & STOPS COMPANY INC	41907	01/24/2022	02/08/2022	1072832	3170	\$4,236.60	\$0.00	\$4,236.60
STRIPES & STOPS COMPANY INC	41906	01/24/2022	02/08/2022	1072832	3170	\$171.00	\$0.00	\$171.00
STRIPES & STOPS COMPANY INC	41902	01/21/2022	02/22/2022	1073538	3170	\$2,325.00	\$0.00	\$2,325.00
SUAREZ, FERNANDA MARIA	01.27.22	01/27/2022	02/08/2022	1072998	3170	\$375.00	\$0.00	\$375.00
SUAREZ, FERNANDA MARIA	01.25.22	01/25/2022	02/08/2022	1072998	3170	\$350.00	\$0.00	\$350.00
SUAREZ, FERNANDA MARIA	01.24.22	01/24/2022	02/08/2022	1072998	3170	\$350.00	\$0.00	\$350.00
SUAREZ, FERNANDA MARIA	01.31.22	01/31/2022	02/08/2022	1072998	3170	\$350.00	\$0.00	\$350.00
SUNBELT RENTALS INC	120710979-0002	01/06/2022	02/08/2022	1072833	3170	\$41.25	\$0.00	\$41.25
SUNBELT RENTALS INC	120710979-0001	12/18/2021	02/08/2022	1072833	3170	\$3,818.51	\$0.00	\$3,818.51
SUNBELT RENTALS INC	122144340-0001	01/27/2022	02/22/2022	1073539	3170	\$52.25	\$0.00	\$52.25
SWAGIT PRODUCTIONS LLC	19804	01/31/2022	02/22/2022	1073541	3170	\$995.00	\$0.00	\$995.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1401	01/17/2022	02/08/2022	1072834	3170	\$396.56	\$0.00	\$396.56
SWEETEN, CLINT W dba PSE OUTFITTERS	1410	01/22/2022	02/08/2022	1072834	3170	\$401.13	\$0.00	\$401.13

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TEXAS TOP COP SHOP INC	69672	01/05/2022	02/22/2022	1073556	3170	\$82.00	\$0.00	\$82.00
TEXAS TOP COP SHOP INC	71006	02/15/2022	02/22/2022	1073556	3170	\$41.00	\$0.00	\$41.00
TEXAS TOP COP SHOP INC	70299	01/25/2022	02/22/2022	1073556	3170	\$74.95	\$0.00	\$74.95
TEXAS TURFGRASS ASSOCIATION INC	2022-183	01/24/2022	02/08/2022	1073018	3170	\$75.00	\$0.00	\$75.00
THE GRASS STORE LLC	01669	02/11/2022	02/22/2022	1073750	3170	\$300.00	\$0.00	\$300.00
THIN LINE UPFITTERS LLC	10281	01/18/2022	02/08/2022	1072972	3170	\$798.25	\$0.00	\$798.25
THIN LINE UPFITTERS LLC	10222	11/16/2021	02/22/2022	1073706	3170	\$2,982.35	\$0.00	\$2,982.35
THIRD COAST SERVICES LLC	5459	01/21/2022	02/08/2022	1072850	3170	\$23,622.30	\$0.00	\$23,622.30
THIRD COAST SERVICES LLC	5456	01/21/2022	02/08/2022	1072850	3170	\$15,590.14	\$0.00	\$15,590.14
THIRD COAST SERVICES LLC	5351	10/29/2021	02/22/2022	1073557	3170	\$27,990.95	\$0.00	\$27,990.95
THIRD COAST SERVICES LLC	5352	10/29/2021	02/22/2022	1073557	3170	\$22,325.28	\$0.00	\$22,325.28
THIRD COAST SERVICES LLC	5544	01/31/2022	02/22/2022	1073557	3170	\$4,950.00	\$0.00	\$4,950.00
THOMAS	01.31-02.01.22JT	02/11/2022	02/25/2022	1073164	3170	\$76.50	\$0.00	\$76.50
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-01-1000	01/10/2022	02/08/2022	1072851	3170	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-01-1002	01/27/2022	02/22/2022	1073558	3170	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-01-1001	01/26/2022	02/22/2022	1073558	3170	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-02-1003	02/03/2022	02/22/2022	1073558	3170	\$175.00	\$0.00	\$175.00
THOMPSON	01.12-13.22RT	01/27/2022	02/08/2022	1072488	3170	\$76.50	\$0.00	\$76.50
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	21-09-12114-CR	01/28/2022	02/08/2022	1072921	3170	\$538.46	\$0.00	\$538.46
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	21-09-12330-CR	01/28/2022	02/08/2022	1072921	3170	\$538.46	\$0.00	\$538.46
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	21-11-15127-CR	01/28/2022	02/08/2022	1072921	3170	\$538.46	\$0.00	\$538.46
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	21-11-16331-CR	01/28/2022	02/08/2022	1072921	3170	\$538.46	\$0.00	\$538.46
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	21-11-16332-CR	01/28/2022	02/08/2022	1072921	3170	\$538.47	\$0.00	\$538.47
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	21-03-03869-CR	02/11/2022	02/22/2022	1073633	3170	\$1,346.16	\$0.00	\$1,346.16
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	21-06-08312-CR	02/11/2022	02/22/2022	1073633	3170	\$1,346.15	\$0.00	\$1,346.15
THORELL, ALAN C PT	11.01-30.21	11/30/2021	02/08/2022	1072852	3170	\$315.00	\$0.00	\$315.00
THORELL, ALAN C PT	01.01-31.22	01/31/2022	02/08/2022	1072852	3170	\$292.50	\$0.00	\$292.50
THORELL, ALAN C PT	01.01-31.22A	01/31/2022	02/22/2022	1073559	3170	\$495.00	\$0.00	\$495.00
THYSSENKRUPP ELEVATOR CORPORATION	3006367538	01/01/2022	02/22/2022	1073560	3170	\$20,587.87	\$0.00	\$20,587.87
THYSSENKRUPP ELEVATOR CORPORATION	3006365558	01/01/2022	02/22/2022	1073560	3170	\$305.76	\$0.00	\$305.76
TIFCO INDUSTRIES INC	71725786	01/14/2022	02/08/2022	1072853	3170	\$133.12	\$0.00	\$133.12
TIFCO INDUSTRIES INC	71734328	02/15/2022	02/22/2022	1073561	3170	\$258.46	\$0.00	\$258.46
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY INC	\$1605180.001	12/29/2021	02/08/2022	1072854	3170	\$1,100.00	\$0.00	\$1,100.00
TIMEKEEPING SYSTEMS INC	378123	02/16/2022	02/22/2022	1073562	3170	\$1,620.00	\$0.00	\$1,620.00
TOTAL ENERGY SOLUTIONS LLC	3090462	01/12/2022	02/08/2022	1072855	3170	\$140.00	\$0.00	\$140.00
TOTAL ENERGY SOLUTIONS LLC	3090742	01/20/2022	02/08/2022	1072855	3170	\$750.00	\$0.00	\$750.00
TOTAL ENERGY SOLUTIONS LLC	3090302	01/10/2022	02/08/2022	1072855	3170	\$563.00	\$0.00	\$563.00
TOTAL ENERGY SOLUTIONS LLC	3090258	01/07/2022	02/08/2022	1072855	3170	\$1,625.00	\$0.00	\$1,625.00
TOTAL ENERGY SOLUTIONS LLC	3090301	01/10/2022	02/08/2022	1072855	3170	\$750.00	\$0.00	\$750.00
TOTAL ENERGY SOLUTIONS LLC	3090259	01/07/2022	02/08/2022	1072855	3170	\$1,500.00	\$0.00	\$1,500.00
TOTAL ENERGY SOLUTIONS LLC	3090451	01/12/2022	02/08/2022	1072855	3170	\$588.00	\$0.00	\$588.00
TOTAL ENERGY SOLUTIONS LLC	3090309	01/10/2022	02/08/2022	1072855	3170	\$1,350.00	\$0.00	\$1,350.00
TOTAL ENERGY SOLUTIONS LLC	3090260	01/07/2022	02/08/2022	1072855	3170	\$938.00	\$0.00	\$938.00
TOTAL ENERGY SOLUTIONS LLC	3090261	01/07/2022	02/08/2022	1072855	3170	\$938.00	\$0.00	\$938.00
TOTAL ENERGY SOLUTIONS LLC	3090262	01/07/2022	02/08/2022	1072855	3170	\$938.00	\$0.00	\$938.00
TOTAL ENERGY SOLUTIONS LLC	3090310	01/10/2022	02/08/2022	1072855	3170	\$938.00	\$0.00	\$938.00
TOTAL ENERGY SOLUTIONS LLC	3090863	01/24/2022	02/08/2022	1072855	3170	\$938.00	\$0.00	\$938.00
TOTAL ENERGY SOLUTIONS LLC	3090838	01/21/2022	02/08/2022	1072855	3170	\$563.00	\$0.00	\$563.00
TOTAL ENERGY SOLUTIONS LLC	3090851	01/21/2022	02/08/2022	1072855	3170	\$1,500.00	\$0.00	\$1,500.00
TOTAL ENERGY SOLUTIONS LLC	3091553	02/02/2022	02/22/2022	1073563	3170	\$1,212.46	\$0.00	\$1,212.46
TOTAL ENERGY SOLUTIONS LLC	3091230	01/31/2022	02/22/2022	1073563	3170	\$938.00	\$0.00	\$938.00
TRAFFIC PARTS INC	521528	11/03/2021	02/08/2022	1072856	3170	\$285.00	\$0.00	\$285.00

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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 DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDAI	01366	02/11/2022	02/22/2022	1073571	3170	\$25.00	\$0.00	\$25.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDAI	01365	02/11/2022	02/22/2022	1073571	3170	\$25.00	\$0.00	\$25.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDAI	01376	02/11/2022	02/22/2022	1073571	3170	\$25.00	\$0.00	\$25.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDAI	01375	02/11/2022	02/22/2022	1073571	3170	\$30.00	\$0.00	\$30.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDAI	01378	02/15/2022	02/22/2022	1073571	3170	\$25.00	\$0.00	\$25.00
TEXAS HIGHWAY PRODUCTS	215749-4786	01/11/2022	02/08/2022	1072844	3170	\$40,524.00	\$0.00	\$40,524.00
TEXAS HIGHWAY PRODUCTS	225911-4831	02/10/2022	02/22/2022	1073553	3170	\$2,500.00	\$0.00	\$2,500.00
TEXAS JUSTICE COURT JUDGES ASSOCIATION INC	21117	01/27/2022	02/22/2022	1073694	3170	\$75.00	\$0.00	\$75.00
TEXAS JUSTICE COURT JUDGES ASSOCIATION INC	20874	01/27/2022	02/22/2022	1073694	3170	\$75.00	\$0.00	\$75.00
TEXAS JUVENILE JUSTICE DEPARTMENT	0001	01/18/2022	02/08/2022	1072845	3170	\$100.00	\$0.00	\$100.00
TEXAS LITTER CONTROL	5949	01/18/2022	02/22/2022	1073554	3170	\$6,270.00	\$0.00	\$6,270.00
TEXAS LITTER CONTROL	5871	01/06/2022	02/22/2022	1073554	3170	\$8,572.40	\$0.00	\$8,572.40
TEXAS MATERIALS GROUP INC dba GULF COAST	225406	09/28/2021	02/08/2022	1072986	3170	\$1,045.76	\$0.00	\$1,045.76
TEXAS MATERIALS GROUP INC dba GULF COAST	201031714	01/18/2022	02/23/2022	1073809	3170	\$12,311.31	\$0.00	\$12,311.31
TEXAS MATERIALS GROUP INC dba GULF COAST	201029765	01/10/2022	02/23/2022	1073809	3170	\$11,688.51	\$0.00	\$11,688.51
TEXAS MATERIALS GROUP INC dba GULF COAST	201029772	01/10/2022	02/23/2022	1073809	3170	\$542.43	\$0.00	\$542.43
TEXAS POLICE CHIEFS ASSOCIATION	SEM.JJ.0622	02/03/2022	02/08/2022	1072846	3170	\$295.00	\$0.00	\$295.00
TEXAS POLICE TRAINERS LLC	CSI-11-2022	01/25/2021	02/08/2022	1072981	3170	\$150.00	\$0.00	\$150.00
TEXAS SHRED SOLUTIONS LLC	6215	01/22/2022	02/08/2022	1072847	3170	\$54.00	\$0.00	\$54.00
TEXAS SHRED SOLUTIONS LLC	6214	01/22/2022	02/08/2022	1072847	3170	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	5808	11/10/2021	02/08/2022	1072847	3170	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	6244	02/01/2022	02/08/2022	1072847	3170	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	6260	02/01/2022	02/22/2022	1073555	3170	\$54.00	\$0.00	\$54.00
TEXAS SHRED SOLUTIONS LLC	6270	02/03/2022	02/22/2022	1073555	3170	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	6083	01/05/2022	02/22/2022	1073555	3170	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	6258	02/03/2022	02/22/2022	1073555	3170	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	6267	02/03/2022	02/22/2022	1073555	3170	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	6266	02/03/2022	02/22/2022	1073555	3170	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	6265	02/03/2022	02/22/2022	1073555	3170	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	6264	02/03/2022	02/22/2022	1073555	3170	\$30.50	\$0.00	\$30.50
TEXAS SHRED SOLUTIONS LLC	6263	02/03/2022	02/22/2022	1073555	3170	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	6262	02/01/2022	02/22/2022	1073555	3170	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	6261	02/01/2022	02/22/2022	1073555	3170	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	6213	01/22/2022	02/22/2022	1073555	3170	\$2,065.50	\$0.00	\$2,065.50
TEXAS SHRED SOLUTIONS LLC	6310	02/08/2022	02/22/2022	1073555	3170	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	6334	02/03/2022	02/22/2022	1073555	3170	\$54.00	\$0.00	\$54.00
TEXAS SHRED SOLUTIONS LLC	6336	02/12/2022	02/22/2022	1073555	3170	\$15.00	\$0.00	\$15.00
TEXAS STATE UNIVERSITY	61878	12/07/2021	02/08/2022	1072848	3170	\$150.00	\$0.00	\$150.00
TEXAS STATE UNIVERSITY	61877	12/07/2021	02/08/2022	1072848	3170	\$260.00	\$0.00	\$260.00
TEXAS STATE UNIVERSITY	58595	12/07/2021	02/08/2022	1072848	3170	\$185.00	\$0.00	\$185.00
TEXAS STATE UNIVERSITY	59481	11/10/2021	02/08/2022	1072848	3170	\$50.00	\$0.00	\$50.00
TEXAS STATE UNIVERSITY	61879	12/07/2021	02/08/2022	1072848	3170	\$150.00	\$0.00	\$150.00
TEXAS TOP COP SHOP INC	67667	11/14/2021	02/08/2022	1072849	3170	\$193.50	\$0.00	\$193.50
TEXAS TOP COP SHOP INC	67672	11/14/2021	02/08/2022	1072849	3170	\$193.50	\$0.00	\$193.50
TEXAS TOP COP SHOP INC	69817	11/13/2021	02/08/2022	1072849	3170	\$275.00	\$0.00	\$275.00
TEXAS TOP COP SHOP INC	69816	01/08/2022	02/08/2022	1072849	3170	\$69.50	\$0.00	\$69.50
TEXAS TOP COP SHOP INC	70181	01/20/2022	02/08/2022	1072849	3170	\$27.55	\$0.00	\$27.55
TEXAS TOP COP SHOP INC	70040	01/15/2022	02/08/2022	1072849	3170	\$299.95	\$0.00	\$299.95
TEXAS TOP COP SHOP INC	70039	01/15/2022	02/08/2022	1072849	3170	\$805.80	\$0.00	\$805.80
TEXAS TOP COP SHOP INC	70372	01/27/2022	02/08/2022	1072849	3170	\$226.45	\$0.00	\$226.45
TEXAS TOP COP SHOP INC	70543	02/01/2022	02/08/2022	1072849	3170	\$199.75	\$0.00	\$199.75
TEXAS TOP COP SHOP INC	66283	10/09/2021	02/22/2022	1073556	3170	\$165.00	\$0.00	\$165.00

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TURNBULL	01.23-27.22MT	02/01/2022	02/08/2022	1072510	3170	\$299.84	\$0.00	\$299.84
TURNER, MAX B JR	21-358213-CR	01/20/2022	02/08/2022	1072861	3170	\$350.00	\$0.00	\$350.00
TURNER, MAX B JR	20-350029-CR	02/03/2022	02/22/2022	1073570	3170	\$350.00	\$0.00	\$350.00
TYCO FIRE & SECURITY (US) MANAGEMENT INC	36609494	12/01/2021	02/08/2022	1072863	3170	\$249.28	\$0.00	\$249.28
TYLER TECHNOLOGIES INC	3053	01/25/2022	02/08/2022	1072864	3170	\$5,495.00	\$0.00	\$5,495.00
TYLER TECHNOLOGIES INC	020-132130	11/30/2021	02/08/2022	1072864	3170	\$121.20	\$0.00	\$121.20
UBEO LLC	30751898	12/24/2021	02/08/2022	1072934	3170	\$2,950.00	\$0.00	\$2,950.00
UBEO LLC	30942324	01/26/2022	02/22/2022	1073650	3170	\$2,950.00	\$0.00	\$2,950.00
ULINE INC	143685443	01/12/2022	02/08/2022	1072865	3170	\$92.87	\$0.00	\$92.87
ULINE INC	143674498	01/12/2022	02/08/2022	1072865	3170	\$1,455.00	\$0.00	\$1,455.00
ULINE INC	143966883	01/19/2022	02/08/2022	1072865	3170	\$232.36	\$0.00	\$232.36
ULINE INC	143922772	01/18/2022	02/08/2022	1072865	3170	\$912.00	\$0.00	\$912.00
ULINE INC	143474915	01/07/2022	02/08/2022	1072865	3170	\$515.00	\$0.00	\$515.00
ULINE INC	144457240	01/31/2022	02/08/2022	1072865	3170	\$311.20	\$0.00	\$311.20
ULINE INC	144632393	02/03/2022	02/22/2022	1073572	3170	\$1,016.00	\$0.00	\$1,016.00
ULTIMATE LIGHTING SOLUTIONS LLC	1563	01/11/2022	02/08/2022	1072811	3170	\$11,646.77	\$0.00	\$11,646.77
ULTIMATE LIGHTING SOLUTIONS LLC	1562	01/11/2022	02/08/2022	1072811	3170	\$11,646.77	\$0.00	\$11,646.77
UNI-FAB INC	2022-0062	02/16/2022	02/22/2022	1073573	3170	\$120.00	\$0.00	\$120.00
UNIFIRST HOLDINGS INC	8440982926	01/20/2022	02/08/2022	1072866	3170	\$14.65	\$0.00	\$14.65
UNIFIRST HOLDINGS INC	8440982764	01/20/2022	02/08/2022	1072866	3170	\$908.76	\$0.00	\$908.76
UNIFIRST HOLDINGS INC	8440982925	01/20/2022	02/08/2022	1072866	3170	\$8.65	\$0.00	\$8.65
UNIFIRST HOLDINGS INC	8143125111	01/20/2022	02/08/2022	1072866	3170	\$590.75	\$0.00	\$590.75
UNIFIRST HOLDINGS INC	8440981843	01/13/2022	02/08/2022	1072866	3170	\$297.54	\$0.00	\$297.54
UNIFIRST HOLDINGS INC	8440980886	01/06/2022	02/08/2022	1072866	3170	\$297.54	\$0.00	\$297.54
UNIFIRST HOLDINGS INC	8440983136	01/24/2022	02/08/2022	1072866	3170	\$79.56	\$0.00	\$79.56
UNIFIRST HOLDINGS INC	8440982222	01/17/2022	02/08/2022	1072866	3170	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8440980101	01/03/2022	02/08/2022	1072866	3170	\$121.29	\$0.00	\$121.29
UNIFIRST HOLDINGS INC	8440983276	01/24/2022	02/08/2022	1072866	3170	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8440983887	01/27/2022	02/08/2022	1072866	3170	\$14.65	\$0.00	\$14.65
UNIFIRST HOLDINGS INC	8143126899	01/27/2022	02/08/2022	1072866	3170	\$416.27	\$0.00	\$416.27
UNIFIRST HOLDINGS INC	8440982951	01/27/2022	02/08/2022	1072866	3170	\$63.16	\$0.00	\$63.16
UNIFIRST HOLDINGS INC	8440982954	01/27/2022	02/08/2022	1072866	3170	\$63.16	\$0.00	\$63.16
UNIFIRST HOLDINGS INC	8440982948	01/27/2022	02/08/2022	1072866	3170	\$63.16	\$0.00	\$63.16
UNIFIRST HOLDINGS INC	8440983135	01/24/2022	02/08/2022	1072866	3170	\$62.78	\$0.00	\$62.78
UNIFIRST HOLDINGS INC	8440982950	01/27/2022	02/08/2022	1072866	3170	\$63.16	\$0.00	\$63.16
UNIFIRST HOLDINGS INC	8440982949	01/27/2022	02/08/2022	1072866	3170	\$63.16	\$0.00	\$63.16
UNIFIRST HOLDINGS INC	8440982952	01/27/2022	02/08/2022	1072866	3170	\$63.16	\$0.00	\$63.16
UNIFIRST HOLDINGS INC	8440983886	01/27/2022	02/08/2022	1072866	3170	\$8.65	\$0.00	\$8.65
UNIFIRST HOLDINGS INC	8440983724	01/27/2022	02/08/2022	1072866	3170	\$943.96	\$0.00	\$943.96
UNIFIRST HOLDINGS INC	8440984081	01/31/2022	02/08/2022	1072866	3170	\$79.56	\$0.00	\$79.56
UNIFIRST HOLDINGS INC	8440984215	01/31/2022	02/08/2022	1072866	3170	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8440983158	01/24/2022	02/22/2022	1073574	3170	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8143128687	02/03/2022	02/22/2022	1073574	3170	\$454.39	\$0.00	\$454.39
UNIFIRST HOLDINGS INC	8440984667	02/03/2022	02/22/2022	1073574	3170	\$842.73	\$0.00	\$842.73
UNIFIRST HOLDINGS INC	8440984826	02/03/2022	02/22/2022	1073574	3170	\$8.65	\$0.00	\$8.65
UNIFIRST HOLDINGS INC	8440984827	02/03/2022	02/22/2022	1073574	3170	\$14.65	\$0.00	\$14.65
UNIFIRST HOLDINGS INC	8440985035	02/07/2022	02/22/2022	1073574	3170	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8440982763	01/20/2022	02/22/2022	1073574	3170	\$384.69	\$0.00	\$384.69
UNIFIRST HOLDINGS INC	8440983723	01/27/2022	02/22/2022	1073574	3170	\$717.08	\$0.00	\$717.08
UNIFIRST HOLDINGS INC	8143119735A	12/30/2021	02/22/2022	1073574	3170	\$8.00	\$0.00	\$8.00
UNIFIRST HOLDINGS INC	8440985013	02/07/2022	02/22/2022	1073574	3170	\$79.56	\$0.00	\$79.56
UNIFIRST HOLDINGS INC	8440985151	02/07/2022	02/22/2022	1073574	3170	\$62.84	\$0.00	\$62.84



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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
TRAFFIC PARTS INC	522843	12/07/2021	02/08/2022	1072856	3170	\$347.00	\$0.00	\$347.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.1221	01/01/2022	02/08/2022	1072857	3170	\$1,111.00	\$0.00	\$1,111.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0122	02/01/2022	02/08/2022	1072857	3170	\$1,134.50	\$0.00	\$1,134.50
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.0122	02/01/2022	02/22/2022	1073564	3170	\$75.00	\$0.00	\$75.00
TRANSWORLD SYSTEMS INC - DE	0000117152202111432590	02/11/2022	02/11/2022	1073149	3170	\$51.11	\$0.00	\$51.11
TRANSWORLD SYSTEMS INC - DE	0000117152202251217330	02/25/2022	02/25/2022	1073834	3170	\$51.11	\$0.00	\$51.11
TRANSWORLD SYSTEMS INC - MO	0000139362202111432590	02/11/2022	02/11/2022	1073150	3170	\$200.23	\$0.00	\$200.23
TRANSWORLD SYSTEMS INC - MO	0000139362202251217330	02/25/2022	02/25/2022	1073835	3170	\$200.23	\$0.00	\$200.23
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0011369	01/17/2022	02/08/2022	1072858	3170	\$1,187.50	\$0.00	\$1,187.50
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0011678	01/24/2022	02/22/2022	1073565	3170	\$6,007.00	\$0.00	\$6,007.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0011541.2	02/02/2022	02/22/2022	1073565	3170	\$2,722.50	\$0.00	\$2,722.50
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0011541.1	01/25/2022	02/22/2022	1073565	3170	\$4,412.40	\$0.00	\$4,412.40
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492202111432590	02/11/2022	02/11/2022	1073145	3170	\$139.36	\$0.00	\$139.36
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492202251217330	02/25/2022	02/25/2022	1073830	3170	\$139.36	\$0.00	\$139.36
TRINITY SERVICES GROUP INC	3031300172	01/21/2022	02/08/2022	1072973	3170	\$23,081.51	\$0.00	\$23,081.51
TRINITY SERVICES GROUP INC	3031300176	01/21/2022	02/08/2022	1072973	3170	\$1,841.00	\$0.00	\$1,841.00
TRINITY SERVICES GROUP INC	3031300177	01/21/2022	02/08/2022	1072973	3170	\$1,841.00	\$0.00	\$1,841.00
TRINITY SERVICES GROUP INC	3031300167	01/07/2022	02/08/2022	1072973	3170	\$1,841.00	\$0.00	\$1,841.00
TRINITY SERVICES GROUP INC	3031300168	01/17/2022	02/08/2022	1072973	3170	\$22,862.07	\$0.00	\$22,862.07
TRINITY SERVICES GROUP INC	3031300175	01/21/2022	02/22/2022	1073708	3170	\$623.52	\$0.00	\$623.52
TRINITY SERVICES GROUP INC	3031300184	02/04/2022	02/22/2022	1073708	3170	\$624.24	\$0.00	\$624.24
TRINITY SERVICES GROUP INC	3031300174	01/21/2022	02/22/2022	1073708	3170	\$623.52	\$0.00	\$623.52
TRINITY SERVICES GROUP INC	3031300159	12/31/2021	02/22/2022	1073708	3170	\$629.00	\$0.00	\$629.00
TRINITY SERVICES GROUP INC	3031300158	12/31/2021	02/22/2022	1073708	3170	\$629.00	\$0.00	\$629.00
TRINITY SERVICES GROUP INC	3031300165	01/07/2022	02/22/2022	1073708	3170	\$638.69	\$0.00	\$638.69
TRINITY SERVICES GROUP INC	3031300164	01/07/2022	02/22/2022	1073708	3170	\$638.69	\$0.00	\$638.69
TRINITY SERVICES GROUP INC	3031300155	12/24/2021	02/22/2022	1073708	3170	\$643.79	\$0.00	\$643.79
TRINITY SERVICES GROUP INC	3031300166	01/07/2022	02/22/2022	1073708	3170	\$638.69	\$0.00	\$638.69
TRINITY SERVICES GROUP INC	3031300160	12/31/2021	02/22/2022	1073708	3170	\$629.00	\$0.00	\$629.00
TRINITY SERVICES GROUP INC	3031300154	12/24/2021	02/22/2022	1073708	3170	\$643.79	\$0.00	\$643.79
TRINITY SERVICES GROUP INC	3031300153	12/24/2021	02/22/2022	1073708	3170	\$643.79	\$0.00	\$643.79
TRINITY SERVICES GROUP INC	3031300186	02/04/2022	02/22/2022	1073708	3170	\$624.24	\$0.00	\$624.24
TRINITY SERVICES GROUP INC	3031300183	02/04/2022	02/22/2022	1073708	3170	\$22,933.42	\$0.00	\$22,933.42
TRINITY SERVICES GROUP INC	3031300187	02/04/2022	02/22/2022	1073708	3170	\$1,841.00	\$0.00	\$1,841.00
TRINITY SERVICES GROUP INC	3031300189	02/11/2022	02/22/2022	1073708	3170	\$23,154.79	\$0.00	\$23,154.79
TRINITY SERVICES GROUP INC	3031300194	02/11/2022	02/22/2022	1073708	3170	\$1,893.00	\$0.00	\$1,893.00
TRINITY SERVICES GROUP INC	3031300182	01/29/2022	02/22/2022	1073708	3170	\$1,841.00	\$0.00	\$1,841.00
TRINITY SERVICES GROUP INC	3031300185	02/04/2022	02/22/2022	1073708	3170	\$624.24	\$0.00	\$624.24
TRINITY SERVICES GROUP INC	3031300178	01/29/2022	02/22/2022	1073708	3170	\$23,487.19	\$0.00	\$23,487.19
TRINITY SERVICES GROUP INC	3031300192	02/11/2022	02/22/2022	1073708	3170	\$628.72	\$0.00	\$628.72
TRIPLE B SERVICES LLP	306.03	02/02/2022	02/22/2022	1073566	3170	\$307,620.00	\$0.00	\$307,620.00
TRIPLE S COMPOST LLC	6635	01/31/2022	02/08/2022	1072991	3170	\$420.00	\$0.00	\$420.00
TRIPLE S COMPOST LLC	6646	02/05/2022	02/22/2022	1073732	3170	\$180.00	\$0.00	\$180.00
TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS	601811	01/27/2022	02/22/2022	1073567	3170	\$206.25	\$0.00	\$206.25
TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS	06/13/22-386	01/25/2022	02/22/2022	1073567	3170	\$589.00	\$0.00	\$589.00
TROUT TIRE CENTER	1-89731	02/16/2022	02/22/2022	1073569	3170	\$169.95	\$0.00	\$169.95
TRT HOLDINGS INC dba TRT DEVELOPMENT CO CCM dba OMNI CORPUS CHRISTI HOTEL	40046792297	02/01/2022	02/08/2022	1072970	3170	\$241.64	\$0.00	\$241.64
TRT HOLDINGS INC dba TRT DEVELOPMENT CO CCM dba OMNI CORPUS CHRISTI HOTEL	40046792298	02/01/2022	02/08/2022	1072970	3170	\$241.64	\$0.00	\$241.64
TRT HOLDINGS INC dba TRT DEVELOPMENT CO CCM dba OMNI CORPUS CHRISTI HOTEL	40046792299	02/01/2022	02/08/2022	1072970	3170	\$241.64	\$0.00	\$241.64
TRUSTCOMM INC dba ONEWEB TECHNOLOGIES	10466	01/19/2022	02/08/2022	1072860	3170	\$3,708.00	\$0.00	\$3,708.00
TRUSTCOMM INC dba ONEWEB TECHNOLOGIES	10479	02/01/2022	02/08/2022	1072860	3170	\$549.00	\$0.00	\$549.00
TRUSTMARK NATIONAL BANK	12.16.21	12/16/2021	02/08/2022	1073015	3170	\$50.00	\$0.00	\$50.00

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VALDEZ, MICHAEL M	21-04-04703-CR	02/11/2022	02/22/2022	1073577	3170	\$480.77	\$0.00	\$480.77
VALDEZ, MICHAEL M	21-07-09562-CR	02/11/2022	02/22/2022	1073577	3170	\$480.77	\$0.00	\$480.77
VALDEZ, MICHAEL M	21-07-10309-CR	02/11/2022	02/22/2022	1073577	3170	\$480.77	\$0.00	\$480.77
VALDEZ, MICHAEL M	21-08-11697- CR	02/11/2022	02/22/2022	1073577	3170	\$480.77	\$0.00	\$480.77
VALDEZ, MICHAEL M	22-01-00371-CR	02/11/2022	02/22/2022	1073577	3170	\$480.77	\$0.00	\$480.77
VANHOUTEN, JESSICA	REIMB072321	02/03/2022	02/22/2022	1073704	3170	\$324.15	\$0.00	\$324.15
VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY	D409409	01/11/2022	02/22/2022	1073578	3170	\$2,291.72	\$0.00	\$2,291.72
VERIZON CONNECT NWF INC	OSV000002649387	01/01/2022	02/08/2022	1072872	3170	\$388.56	\$0.00	\$388.56
VERIZON CONNECT NWF INC	OSV000002649388	01/01/2022	02/08/2022	1072872	3170	\$161.90	\$0.00	\$161.90
VERIZON CONNECT NWF INC	OSV000002653121	01/01/2022	02/22/2022	1073579	3170	\$291.42	\$0.00	\$291.42
VERIZON CONNECT NWF INC	OSV000002676179	02/01/2022	02/22/2022	1073579	3170	\$388.56	\$0.00	\$388.56
VERIZON CONNECT NWF INC	OSV000002676180	02/01/2022	02/22/2022	1073579	3170	\$161.90	\$0.00	\$161.90
VERIZON CONNECT NWF INC	OSV000002679859	02/01/2022	02/22/2022	1073579	3170	\$291.42	\$0.00	\$291.42
VETERINARY ANESTHESIA SUPPORT AND SERVICE LLC	7415	12/10/2021	02/22/2022	1073673	3170	\$1,503.00	\$0.00	\$1,503.00
VIGIL	01.19-25.22KV	02/09/2022	02/25/2022	1073156	3170	\$9.42	\$0.00	\$9.42
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	020122-1	02/01/2022	02/08/2022	1072873	3170	\$1,125.00	\$0.00	\$1,125.00
VIS HOUSTON LLC	1376	01/06/2022	02/08/2022	1072874	3170	\$2,503.84	\$0.00	\$2,503.84
VIS HOUSTON LLC	1392	02/14/2022	02/22/2022	1073580	3170	\$6,360.00	\$0.00	\$6,360.00
VIS HOUSTON LLC	1391	02/14/2022	02/22/2022	1073580	3170	\$1,531.02	\$0.00	\$1,531.02
VIS HOUSTON LLC	1387	02/09/2022	02/22/2022	1073580	3170	\$33,217.00	\$0.00	\$33,217.00
VOHNE LICHE KENNELS INC	13020	02/04/2022	02/22/2022	1073581	3170	\$19,905.00	\$0.00	\$19,905.00
VOHNE LICHE KENNELS INC	13019	02/04/2022	02/22/2022	1073581	3170	\$12,330.00	\$0.00	\$12,330.00
VOJVODICH, DEANN	6520.0122	02/03/2022	02/22/2022	1073707	3170	\$30.00	\$0.00	\$30.00
VORIS	01.12-13.22CV	01/27/2022	02/08/2022	1072487	3170	\$76.50	\$0.00	\$76.50
VORIS	02.01-02.22CV	02/11/2022	02/25/2022	1073168	3170	\$76.50	\$0.00	\$76.50
VORIS	02.08-09.22CV	02/17/2022	02/25/2022	1073177	3170	\$76.50	\$0.00	\$76.50
VORIS	02.10-11.22CV	02/17/2022	02/25/2022	1073179	3170	\$76.50	\$0.00	\$76.50
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44140637-01	01/04/2022	02/08/2022	1072875	3170	\$456.80	\$0.00	\$456.80
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44140941-00	01/20/2022	02/08/2022	1072875	3170	\$1,620.10	\$0.00	\$1,620.10
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44141023-00	01/21/2022	02/08/2022	1072875	3170	\$305.00	\$0.00	\$305.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44141247-00	02/04/2022	02/22/2022	1073582	3170	\$1,202.50	\$0.00	\$1,202.50
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44141023-01	02/04/2022	02/22/2022	1073582	3170	\$239.40	\$0.00	\$239.40
VULCAN MATERIALS COMPANY	62411102	01/18/2022	02/08/2022	1072876	3170	\$1,623.94	\$0.00	\$1,623.94
VULCAN MATERIALS COMPANY	62411121	01/18/2022	02/08/2022	1072876	3170	\$3,252.77	\$0.00	\$3,252.77
VULCAN MATERIALS COMPANY	62411120	01/18/2022	02/08/2022	1072876	3170	\$947.02	\$0.00	\$947.02
VULCAN MATERIALS COMPANY	62411160	01/18/2022	02/08/2022	1072876	3170	\$614.69	\$0.00	\$614.69
VULCAN MATERIALS COMPANY	62411161	01/18/2022	02/08/2022	1072876	3170	\$304.76	\$0.00	\$304.76
VULCAN MATERIALS COMPANY	62413733	01/24/2022	02/08/2022	1072876	3170	\$1,669.40	\$0.00	\$1,669.40
VULCAN MATERIALS COMPANY	2016.09	11/15/2021	02/22/2022	1073583	3170	\$220,201.15	\$0.00	\$220,201.15
VULCAN MATERIALS COMPANY	62416727	01/31/2022	02/22/2022	1073768	3170	\$1,625.93	\$0.00	\$1,625.93
VULCAN MATERIALS COMPANY	62416728	01/31/2022	02/22/2022	1073768	3170	\$1,601.33	\$0.00	\$1,601.33
VULCAN MATERIALS COMPANY	62416729	01/31/2022	02/22/2022	1073768	3170	\$507.85	\$0.00	\$507.85
VULCAN MATERIALS COMPANY	62413732	01/24/2022	02/22/2022	1073768	3170	\$519.79	\$0.00	\$519.79
VULCAN MATERIALS COMPANY	62411119	01/18/2022	02/22/2022	1073768	3170	\$439.43	\$0.00	\$439.43
VULCAN MATERIALS COMPANY	62416730	01/31/2022	02/22/2022	1073768	3170	\$3,205.98	\$0.00	\$3,205.98
VULCAN MATERIALS COMPANY	62419255	02/07/2022	02/22/2022	1073768	3170	\$1,136.50	\$0.00	\$1,136.50
VULCAN MATERIALS COMPANY	62422012	02/14/2022	02/22/2022	1073768	3170	\$11,514.36	\$0.00	\$11,514.36
VULCAN MATERIALS COMPANY	62413713	01/24/2022	02/22/2022	1073768	3170	\$66.75	\$0.00	\$66.75
VULCAN MATERIALS COMPANY	62413712	01/24/2022	02/22/2022	1073768	3170	\$3,191.35	\$0.00	\$3,191.35
VULCAN MATERIALS COMPANY	62413711	01/24/2022	02/22/2022	1073768	3170	\$482.79	\$0.00	\$482.79
VULCAN MATERIALS COMPANY	62413710	01/24/2022	02/22/2022	1073768	3170	\$520.98	\$0.00	\$520.98
VULCAN MATERIALS COMPANY	62416705	01/31/2022	02/22/2022	1073768	3170	\$1,030.42	\$0.00	\$1,030.42

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UNIFIRST HOLDINGS INC	8440984101	01/31/2022	02/22/2022	1073574	3170	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8440985753	02/10/2022	02/22/2022	1073574	3170	\$14.65	\$0.00	\$14.65
UNIFIRST HOLDINGS INC	8440985591	02/10/2022	02/22/2022	1073574	3170	\$790.73	\$0.00	\$790.73
UNIFIRST HOLDINGS INC	8440985752	02/10/2022	02/22/2022	1073574	3170	\$8.65	\$0.00	\$8.65
UNIFIRST HOLDINGS INC	8143130500	02/10/2022	02/22/2022	1073574	3170	\$412.42	\$0.00	\$412.42
UNIFIRST HOLDINGS INC	8440985012	02/07/2022	02/22/2022	1073574	3170	\$62.78	\$0.00	\$62.78
UNIFIRST HOLDINGS INC	8440985977	02/14/2022	02/22/2022	1073574	3170	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8440985955	02/14/2022	02/22/2022	1073574	3170	\$62.78	\$0.00	\$62.78
UNIFIRST HOLDINGS INC	8440984080	01/31/2022	02/22/2022	1073574	3170	\$63.72	\$0.00	\$63.72
UNIFIRST HOLDINGS INC	8440986089	02/14/2022	02/22/2022	1073574	3170	\$68.91	\$0.00	\$68.91
UNIFIRST HOLDINGS INC	8440986691	02/17/2022	02/22/2022	1073574	3170	\$8.65	\$0.00	\$8.65
UNIFIRST HOLDINGS INC	8440986692	02/17/2022	02/22/2022	1073574	3170	\$14.65	\$0.00	\$14.65
UNIFIRST HOLDINGS INC	8440986533	02/17/2022	02/22/2022	1073574	3170	\$790.43	\$0.00	\$790.43
UNIFIRST HOLDINGS INC	8440985956	02/14/2022	02/22/2022	1073574	3170	\$79.56	\$0.00	\$79.56
UNIFIRST HOLDINGS INC	8143132306	02/17/2022	02/22/2022	1073574	3170	\$412.42	\$0.00	\$412.42
UNION PACIFIC RAILROAD COMPANY	90113149	02/02/2022	02/08/2022	1072936	3170	\$7,797.58	\$0.00	\$7,797.58
UNITED PARCEL SERVICE INC	0000E6E293022	01/08/2022	02/08/2022	1072867	3170	\$36.00	\$0.00	\$36.00
UNITED PARCEL SERVICE INC	0000E6E293032	01/15/2022	02/08/2022	1072867	3170	\$62.27	\$0.00	\$62.27
UNITED PARCEL SERVICE INC	0000E6E293042	01/22/2022	02/22/2022	1073575	3170	\$119.57	\$0.00	\$119.57
UNITED PARCEL SERVICE INC	0000E6E293052	01/29/2022	02/22/2022	1073575	3170	\$90.14	\$0.00	\$90.14
UNITED PARCEL SERVICE INC	000095XY41052	01/29/2022	02/22/2022	1073575	3170	\$11.08	\$0.00	\$11.08
UNITED PARCEL SERVICE INC	000095XY41042	01/22/2022	02/22/2022	1073575	3170	\$1.80	\$0.00	\$1.80
UNITED PARCEL SERVICE INC	0000E6E293062	02/05/2022	02/22/2022	1073575	3170	\$100.93	\$0.00	\$100.93
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694786692205	01/24/2022	02/08/2022	1072868	3170	\$28.67	\$0.00	\$28.67
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693520702205	01/24/2022	02/08/2022	1072868	3170	\$854.32	\$0.00	\$854.32
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694172952205	01/24/2022	02/08/2022	1072868	3170	\$613.19	\$0.00	\$613.19
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884472205	01/24/2022	02/22/2022	1073576	3170	\$3,949.73	\$0.00	\$3,949.73
US CUSTOMS AND BORDER PROTECTION	502538499	01/13/2022	02/08/2022	1072869	3170	\$176.65	\$0.00	\$176.65
US CUSTOMS AND BORDER PROTECTION	502521917	12/30/2021	02/08/2022	1072869	3170	\$363.09	\$0.00	\$363.09
US CUSTOMS AND BORDER PROTECTION	502521933	12/30/2021	02/08/2022	1072869	3170	\$635.40	\$0.00	\$635.40
US CUSTOMS AND BORDER PROTECTION	502521875	12/30/2021	02/08/2022	1072869	3170	\$88.00	\$0.00	\$88.00
US CUSTOMS AND BORDER PROTECTION	502538481	01/13/2022	02/08/2022	1072869	3170	\$176.65	\$0.00	\$176.65
US CUSTOMS AND BORDER PROTECTION	502538440	01/13/2022	02/08/2022	1072869	3170	\$176.43	\$0.00	\$176.43
US CUSTOMS AND BORDER PROTECTION	502538465	01/13/2022	02/08/2022	1072869	3170	\$353.29	\$0.00	\$353.29
US CUSTOMS AND BORDER PROTECTION	502521925	12/30/2021	02/08/2022	1072869	3170	\$363.09	\$0.00	\$363.09
US CUSTOMS AND BORDER PROTECTION	502538515	01/13/2022	02/08/2022	1072869	3170	\$362.74	\$0.00	\$362.74
US CUSTOMS AND BORDER PROTECTION	502521883	12/30/2021	02/08/2022	1072869	3170	\$363.09	\$0.00	\$363.09
US CUSTOMS AND BORDER PROTECTION	502521891	12/30/2021	02/08/2022	1072869	3170	\$635.40	\$0.00	\$635.40
US CUSTOMS AND BORDER PROTECTION	502521941	12/30/2021	02/08/2022	1072869	3170	\$635.40	\$0.00	\$635.40
US CUSTOMS AND BORDER PROTECTION	502538507	01/13/2022	02/08/2022	1072869	3170	\$264.97	\$0.00	\$264.97
US CUSTOMS AND BORDER PROTECTION	502521909	12/30/2021	02/08/2022	1072869	3170	\$635.40	\$0.00	\$635.40
US CUSTOMS AND BORDER PROTECTION	502538473	01/13/2022	02/08/2022	1072869	3170	\$220.82	\$0.00	\$220.82
US CUSTOMS AND BORDER PROTECTION	502538457	01/13/2022	02/08/2022	1072869	3170	\$353.30	\$0.00	\$353.30
USA CERTIFIED INTERPRETERS LLC	2167	01/24/2022	02/08/2022	1072870	3170	\$4,675.00	\$0.00	\$4,675.00
VALDEZ, MICHAEL M	20-11-14053-CR	01/28/2022	02/08/2022	1072871	3170	\$721.16	\$0.00	\$721.16
VALDEZ, MICHAEL M	21-05-06699-CR	01/28/2022	02/08/2022	1072871	3170	\$721.16	\$0.00	\$721.16
VALDEZ, MICHAEL M	21-06-07883-CR	01/28/2022	02/08/2022	1072871	3170	\$721.16	\$0.00	\$721.16
VALDEZ, MICHAEL M	21-10-14334-CR	01/28/2022	02/08/2022	1072871	3170	\$721.14	\$0.00	\$721.14
VALDEZ, MICHAEL M	21-358124-CR	02/03/2022	02/22/2022	1073577	3170	\$350.00	\$0.00	\$350.00
VALDEZ, MICHAEL M	21-360292-CR	02/03/2022	02/22/2022	1073577	3170	\$50.00	\$0.00	\$50.00
VALDEZ, MICHAEL M	21-360294-CR	02/03/2022	02/22/2022	1073577	3170	\$50.00	\$0.00	\$50.00
VALDEZ, MICHAEL M	21-02-01906-CR	02/11/2022	02/22/2022	1073577	3170	\$480.77	\$0.00	\$480.77

## February 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	22506	01/27/2022	02/08/2022	1072880	3170	\$6,729.45	\$0.00	\$6,729.45
WALLER COUNTY ASPHALT INC	22505	01/27/2022	02/08/2022	1072880	3170	\$2,758.21	\$0.00	\$2,758.21
WALLER COUNTY ASPHALT INC	22549	02/08/2022	02/22/2022	1073589	3170	\$1,450.00	\$0.00	\$1,450.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-362585-CR	01/25/2022	02/08/2022	1072881	3170	\$350.00	\$0.00	\$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	20-354733-CR	02/07/2022	02/22/2022	1073590	3170	\$350.00	\$0.00	\$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	20-352236-CR	02/01/2022	02/22/2022	1073590	3170	\$350.00	\$0.00	\$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-360520-CR	02/01/2022	02/22/2022	1073590	3170	\$350.00	\$0.00	\$350.00
WASHBURN, JOSEPH K	22-363944-CR	01/21/2022	02/08/2022	1072954	3170	\$350.00	\$0.00	\$350.00
WASHBURN, JOSEPH K	21-362954-CR	01/21/2022	02/08/2022	1072954	3170	\$50.00	\$0.00	\$50.00
WASHBURN, JOSEPH K	21-362955-CR	01/21/2022	02/08/2022	1072954	3170	\$50.00	\$0.00	\$50.00
WASHBURN, JOSEPH K	20-353037-CR	01/21/2022	02/08/2022	1072954	3170	\$50.00	\$0.00	\$50.00
WASHBURN, JOSEPH K	21-362167-CR	01/21/2022	02/08/2022	1072954	3170	\$200.00	\$0.00	\$200.00
WASTE CONNECTIONS OF TEXAS LLC	2783184	01/01/2022	02/08/2022	1072882	3170	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2783185	01/01/2022	02/08/2022	1072882	3170	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2783470	01/01/2022	02/08/2022	1072882	3170	\$60.00	\$0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	2783340CNCL	01/01/2022	02/08/2022	1072882	3170	\$160.00	\$0.00	\$160.00
WASTE CONNECTIONS OF TEXAS LLC	2783167	01/01/2022	02/08/2022	1072882	3170	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2758187	12/01/2021	02/08/2022	1072882	3170	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2783170	01/01/2022	02/08/2022	1072882	3170	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2758190	12/01/2021	02/08/2022	1072882	3170	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2783169	01/01/2022	02/08/2022	1072882	3170	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2758189	12/01/2021	02/08/2022	1072882	3170	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2783200	01/01/2022	02/08/2022	1072882	3170	\$470.00	\$0.00	\$470.00
WASTE CONNECTIONS OF TEXAS LLC	2783171	01/01/2022	02/08/2022	1072882	3170	\$140.00	\$0.00	\$140.00
WASTE CONNECTIONS OF TEXAS LLC	2758191	12/01/2021	02/08/2022	1072882	3170	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2783174	01/01/2022	02/08/2022	1072882	3170	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2758263	12/01/2021	02/08/2022	1072882	3170	\$153.00	\$0.00	\$153.00
WASTE CONNECTIONS OF TEXAS LLC	2758396	12/01/2021	02/08/2022	1072882	3170	\$70.00	\$0.00	\$70.00
WASTE CONNECTIONS OF TEXAS LLC	2758494	12/01/2021	02/08/2022	1072882	3170	\$60.00	\$0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	2758186	12/01/2021	02/08/2022	1072882	3170	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2758221	12/01/2021	02/08/2022	1072882	3170	\$470.00	\$0.00	\$470.00
WASTE CONNECTIONS OF TEXAS LLC	2758382	12/01/2021	02/08/2022	1072882	3170	\$115.00	\$0.00	\$115.00
WASTE CONNECTIONS OF TEXAS LLC	2783188	01/01/2022	02/08/2022	1072882	3170	\$378.00	\$0.00	\$378.00
WASTE CONNECTIONS OF TEXAS LLC	2783187	01/01/2022	02/08/2022	1072882	3170	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2802154V120	02/01/2022	02/08/2022	1072882	3170	\$2,818.91	\$0.00	\$2,818.91
WASTE CONNECTIONS OF TEXAS LLC	2783242	01/01/2022	02/08/2022	1072882	3170	\$153.00	\$0.00	\$153.00
WASTE CONNECTIONS OF TEXAS LLC	2783186	01/01/2022	02/08/2022	1072882	3170	\$378.00	\$0.00	\$378.00
WASTE CONNECTIONS OF TEXAS LLC	2783172	01/01/2022	02/08/2022	1072882	3170	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2783173	01/01/2022	02/08/2022	1072882	3170	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2783340CNCL	01/01/2022	02/08/2022	1072882	3170	-\$160.00	\$0.00	-\$160.00
WASTE CONNECTIONS OF TEXAS LLC	2758361	12/01/2021	02/08/2022	1072882	3170	\$80.00	\$0.00	\$80.00
WASTE CONNECTIONS OF TEXAS LLC	2783340	01/01/2022	02/08/2022	1072882	3170	\$80.00	\$0.00	\$80.00
WASTE CONNECTIONS OF TEXAS LLC	2802966V120	02/01/2022	02/08/2022	1072882	3170	\$881.92	\$0.00	\$881.92
WASTE CONNECTIONS OF TEXAS LLC	2783248	01/01/2022	02/08/2022	1072882	3170	\$460.00	\$0.00	\$460.00
WASTE CONNECTIONS OF TEXAS LLC	2783240	01/01/2022	02/08/2022	1072882	3170	\$459.00	\$0.00	\$459.00
WASTE CONNECTIONS OF TEXAS LLC	2812713V120	02/01/2022	02/22/2022	1073591	3170	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2812711V120	02/01/2022	02/22/2022	1073591	3170	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2812708V120	02/01/2022	02/22/2022	1073591	3170	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2812717V120	02/01/2022	02/22/2022	1073591	3170	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2812674V120	02/01/2022	02/22/2022	1073591	3170	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2812733V120	02/01/2022	02/22/2022	1073591	3170	\$230.00	\$0.00	\$230.00
WASTE CONNECTIONS OF TEXAS LLC	2758493	12/01/2021	02/22/2022	1073591	3170	\$60.00	\$0.00	\$60.00

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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
VULCAN MATERIALS COMPANY	62416704	01/31/2022	02/22/2022	1073768	3170	\$13,616.58	\$0.00	\$13,616.58
VULCAN MATERIALS COMPANY	62416703	01/31/2022	02/22/2022	1073768	3170	\$23,004.43	\$0.00	\$23,004.43
VULCAN MATERIALS COMPANY	62416706	01/31/2022	02/22/2022	1073768	3170	\$206.16	\$0.00	\$206.16
VULCAN MATERIALS COMPANY	62421985	02/14/2022	02/22/2022	1073768	3170	\$66.75	\$0.00	\$66.75
VULCAN MATERIALS COMPANY	62421983	02/14/2022	02/22/2022	1073768	3170	\$14,233.70	\$0.00	\$14,233.70
VULCAN MATERIALS COMPANY	62421984	02/14/2022	02/22/2022	1073768	3170	\$1,617.95	\$0.00	\$1,617.95
W&D LEGE INC dba MAGNOLIA PAINT & BODY	1117	11/24/2021	02/08/2022	1072909	3170	\$200.00	\$0.00	\$200.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	623693	01/13/2022	02/08/2022	1072877	3170	\$219.31	\$0.00	\$219.31
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	623706	01/13/2022	02/08/2022	1072877	3170	\$92.72	\$0.00	\$92.72
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	623247	01/10/2022	02/08/2022	1072877	3170	\$15.42	\$0.00	\$15.42
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	623244	01/10/2022	02/08/2022	1072877	3170	\$348.55	\$0.00	\$348.55
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	622864	01/05/2022	02/08/2022	1072877	3170	\$195.56	\$0.00	\$195.56
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	622747	01/04/2022	02/08/2022	1072877	3170	\$117.99	\$0.00	\$117.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	621279	12/16/2021	02/08/2022	1072877	3170	\$480.93	\$0.00	\$480.93
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	608613	08/10/2021	02/08/2022	1072877	3170	\$107.48	\$0.00	\$107.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	617573	11/09/2021	02/08/2022	1072877	3170	\$190.60	\$0.00	\$190.60
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	620638	12/10/2021	02/22/2022	1073584	3170	\$460.76	\$0.00	\$460.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	623809	01/14/2022	02/22/2022	1073584	3170	\$234.60	\$0.00	\$234.60
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	621551	12/20/2021	02/22/2022	1073584	3170	\$315.79	\$0.00	\$315.79
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	624140	01/18/2022	02/22/2022	1073584	3170	\$30.94	\$0.00	\$30.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	624164	01/18/2022	02/22/2022	1073584	3170	\$80.04	\$0.00	\$80.04
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	624143	01/18/2022	02/22/2022	1073584	3170	\$11.86	\$0.00	\$11.86
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	624446	01/20/2022	02/22/2022	1073584	3170	\$10.06	\$0.00	\$10.06
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	624395	01/20/2022	02/22/2022	1073584	3170	\$32.43	\$0.00	\$32.43
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	624677	01/24/2022	02/22/2022	1073584	3170	\$258.46	\$0.00	\$258.46
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	624678	01/24/2022	02/22/2022	1073584	3170	\$329.00	\$0.00	\$329.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	625381	01/31/2022	02/22/2022	1073584	3170	\$66.89	\$0.00	\$66.89
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	625695	02/02/2022	02/22/2022	1073584	3170	\$32.88	\$0.00	\$32.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	625724	02/02/2022	02/22/2022	1073584	3170	\$14.99	\$0.00	\$14.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	621843	12/22/2021	02/22/2022	1073584	3170	-\$40.00	\$0.00	-\$40.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	623052	01/07/2022	02/22/2022	1073584	3170	-\$460.76	\$0.00	-\$460.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	623050	01/07/2022	02/22/2022	1073584	3170	-\$27.00	\$0.00	-\$27.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WB84950	02/09/2022	02/22/2022	1073791	3170	\$3,417.29	\$0.00	\$3,417.29
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	VV19328	12/28/2021	02/22/2022	1073791	3170	\$2,005.00	\$0.00	\$2,005.00
WADECON LLC	CALVARY-11	01/20/2022	02/08/2022	1072878	3170	\$61,631.10	\$0.00	\$61,631.10
WADECON LLC	266.5	12/10/2021	02/22/2022	1073585	3170	\$44,532.00	\$0.00	\$44,532.00
WADECON LLC	262-13	02/11/2022	02/22/2022	1073585	3170	\$112,374.91	\$0.00	\$112,374.91
WALKER COUNTY TEXAS	13-11777	02/11/2022	02/22/2022	1073586	3170	\$7,595.63	\$0.00	\$7,595.63
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORPORATION	INFRA90	02/02/2022	02/22/2022	1073587	3170	\$30,175.53	\$0.00	\$30,175.53
WALKER, DEYANIRA	01.20.22	01/20/2022	02/08/2022	1073025	3170	\$350.00	\$0.00	\$350.00
WALKER, DEYANIRA	01.24-27.22	01/27/2022	02/08/2022	1073025	3170	\$1,500.00	\$0.00	\$1,500.00
WALKER, DEYANIRA	01.28.22	01/28/2022	02/08/2022	1073025	3170	\$175.00	\$0.00	\$175.00
WALKER, JARROD L	21-362537-CR	01/25/2022	02/08/2022	1072879	3170	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	20-04-04526-CR	01/28/2022	02/08/2022	1072879	3170	\$1,346.16	\$0.00	\$1,346.16
WALKER, JARROD L	21-11-16083-CR	01/28/2022	02/08/2022	1072879	3170	\$1,346.15	\$0.00	\$1,346.15
WALKER, JARROD L	21-362465-CR	02/03/2022	02/22/2022	1073588	3170	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	20-12-15524-CR	02/11/2022	02/22/2022	1073588	3170	\$673.08	\$0.00	\$673.08
WALKER, JARROD L	21-06-07827-CR	02/11/2022	02/22/2022	1073588	3170	\$673.08	\$0.00	\$673.08
WALKER, JARROD L	21-10-14471-CR	02/11/2022	02/22/2022	1073588	3170	\$673.08	\$0.00	\$673.08
WALKER, JARROD L	21-10-14526-CR	02/11/2022	02/22/2022	1073588	3170	\$673.07	\$0.00	\$673.07
WALLER COUNTY ASPHALT INC	22488	01/24/2022	02/08/2022	1072880	3170	\$2,808.26	\$0.00	\$2,808.26
WALLER COUNTY ASPHALT INC	22476	01/21/2022	02/08/2022	1072880	3170	\$4,347.98	\$0.00	\$4,347.98

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WASTE MANAGEMENT OF TEXAS INC	1445665-1792-2	01/04/2022	02/22/2022	1073592	3170	\$1,202.02	\$0.00	\$1,202.02
WASTE NOT WANT NOT dba KEEP US FED MONTGOMERY COUNTY	DECFY22CDBGSS	01/18/2022	02/08/2022	1072931	3170	\$3,274.32	\$0.00	\$3,274.32
WASTE PARTNERS OF TEXAS INC dba MR DIRT TEXAS, JACKPOT SANITATION SERVICE	24784	01/27/2022	02/08/2022	1072906	3170	\$2,380.00	\$0.00	\$2,380.00
WATT, KELLEY	REIMB092421	02/08/2022	02/22/2022	1073792	3170	\$45.47	\$0.00	\$45.47
WATT, KELLEY	REIMB092421A	02/08/2022	02/22/2022	1073793	3170	\$75.00	\$0.00	\$75.00
WAVEMEDIA INC	492300	09/01/2021	02/08/2022	1072884	3170	\$2,350.00	\$0.00	\$2,350.00
WAVEMEDIA INC	492166	07/23/2021	02/08/2022	1072884	3170	\$2,350.00	\$0.00	\$2,350.00
WAVEMEDIA INC	492865	02/01/2022	02/08/2022	1072884	3170	\$125.00	\$0.00	\$125.00
WAVEMEDIA INC	492884	02/01/2022	02/08/2022	1072884	3170	\$1,850.00	\$0.00	\$1,850.00
WAVEMEDIA INC	492643	12/01/2021	02/22/2022	1073593	3170	\$2,350.00	\$0.00	\$2,350.00
WAVEMEDIA INC	492434	10/01/2021	02/22/2022	1073593	3170	\$250.00	\$0.00	\$250.00
WAVEMEDIA INC	492546	11/01/2021	02/22/2022	1073593	3170	\$250.00	\$0.00	\$250.00
WAVEMEDIA INC	492658	12/01/2021	02/22/2022	1073593	3170	\$250.00	\$0.00	\$250.00
WAVEMEDIA INC	492775	01/01/2022	02/22/2022	1073593	3170	\$250.00	\$0.00	\$250.00
WAYPOINT BUSINESS SOLUTIONS LLC	AAA112504	02/01/2022	02/22/2022	1073764	3170	\$27,668.61	\$0.00	\$27,668.61
WAYTEK INC	3278092	12/20/2021	02/08/2022	1072983	3170	\$1,025.25	\$0.00	\$1,025.25
WAYTEK INC	3276779	12/16/2021	02/08/2022	1072983	3170	\$596.97	\$0.00	\$596.97
WAYTEK INC	3303781	02/09/2022	02/22/2022	1073719	3170	\$2,674.68	\$0.00	\$2,674.68
WE STOP THE TEARS dba CAMPUS OF HOME	NOV/21-ESG	02/16/2022	02/22/2022	1073594	3170	\$2,203.47	\$0.00	\$2,203.47
WE STOP THE TEARS dba CAMPUS OF HOME	OCT/21-ESG	02/16/2022	02/22/2022	1073594	3170	\$220.74	\$0.00	\$220.74
WE STOP THE TEARS dba CAMPUS OF HOME	DEC/21-ESG	02/16/2022	02/22/2022	1073594	3170	\$756.26	\$0.00	\$756.26
WEBBS UNIFORMS LLC	49075	01/19/2022	02/08/2022	1072885	3170	\$397.79	\$0.00	\$397.79
WEBBS UNIFORMS LLC	48634	12/28/2021	02/22/2022	1073595	3170	\$285.98	\$0.00	\$285.98
WEBBS UNIFORMS LLC	47269	11/08/2021	02/22/2022	1073595	3170	\$221.50	\$0.00	\$221.50
WEBBS UNIFORMS LLC	44604	07/28/2021	02/22/2022	1073595	3170	\$721.05	\$0.00	\$721.05
WEDGEWOOD VILLAGE PHARMACY LLC	0011036883	12/02/2021	02/08/2022	1072886	3170	\$15.50	\$0.00	\$15.50
WEDGEWOOD VILLAGE PHARMACY LLC	0011356954	01/27/2022	02/08/2022	1072886	3170	\$465.00	\$0.00	\$465.00
WEDGEWOOD VILLAGE PHARMACY LLC	0011456278	02/14/2022	02/22/2022	1073596	3170	\$465.00	\$0.00	\$465.00
WEDGEWOOD VILLAGE PHARMACY LLC	0011354612	01/26/2022	02/22/2022	1073596	3170	\$2,226.00	\$0.00	\$2,226.00
WEDGEWORTH, RITA L	01.24.22	02/04/2022	02/22/2022	1073742	3170	\$350.00	\$0.00	\$350.00
WELLPATH RECOVERY SOLUTIONS LLC	INV0089527	02/01/2022	02/22/2022	1073597	3170	\$1,321,280.28	\$0.00	\$1,321,280.28
WEST MARINE PRODUCTS INC dba WEST MARINE PRO	8490283	10/19/2021	02/08/2022	1072887	3170	\$1,748.00	\$0.00	\$1,748.00
WEST MARINE PRODUCTS INC dba WEST MARINE PRO	8768882	01/20/2022	02/08/2022	1072887	3170	\$2,458.00	\$0.00	\$2,458.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845361616	11/04/2021	02/08/2022	1072888	3170	\$30.87	\$0.00	\$30.87
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845361614	11/04/2021	02/08/2022	1072888	3170	\$582.12	\$0.00	\$582.12
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845265778	11/01/2021	02/08/2022	1072888	3170	\$3,009.09	\$0.00	\$3,009.09
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845257996	11/01/2021	02/08/2022	1072888	3170	\$439.90	\$0.00	\$439.90
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845685372	01/01/2022	02/08/2022	1072888	3170	\$57.00	\$0.00	\$57.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845761937	02/01/2022	02/22/2022	1073598	3170	\$4,536.42	\$0.00	\$4,536.42
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845769471	02/01/2022	02/22/2022	1073598	3170	\$114.00	\$0.00	\$114.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845797607	02/01/2022	02/22/2022	1073598	3170	\$2,614.58	\$0.00	\$2,614.58
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845351947	11/04/2021	02/22/2022	1073598	3170	\$74.00	\$0.00	\$74.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845790408	02/01/2022	02/22/2022	1073598	3170	\$408.76	\$0.00	\$408.76
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845775251	02/01/2022	02/22/2022	1073598	3170	\$439.90	\$0.00	\$439.90
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845876626	02/04/2022	02/22/2022	1073598	3170	\$34.27	\$0.00	\$34.27
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845876625	02/04/2022	02/22/2022	1073598	3170	\$632.92	\$0.00	\$632.92
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845784049	02/01/2022	02/22/2022	1073598	3170	\$3,148.47	\$0.00	\$3,148.47
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845879498	02/04/2022	02/22/2022	1073598	3170	\$290.09	\$0.00	\$290.09
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	6146620395	02/11/2022	02/22/2022	1073598	3170	-\$552.41	\$0.00	-\$552.41
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845876624	02/04/2022	02/22/2022	1073598	3170	\$4,672.08	\$0.00	\$4,672.08
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845761797	02/01/2022	02/22/2022	1073598	3170	\$94.00	\$0.00	\$94.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845685275	01/01/2022	02/22/2022	1073598	3170	\$94.00	\$0.00	\$94.00

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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
WASTE CONNECTIONS OF TEXAS LLC	2783166	01/01/2022	02/22/2022	1073591	3170	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2783225	01/01/2022	02/22/2022	1073591	3170	\$180.00	\$0.00	\$180.00
WASTE CONNECTIONS OF TEXAS LLC	2783226	01/01/2022	02/22/2022	1073591	3170	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2783196	01/01/2022	02/22/2022	1073591	3170	\$281.00	\$0.00	\$281.00
WASTE CONNECTIONS OF TEXAS LLC	2783197	01/01/2022	02/22/2022	1073591	3170	\$562.00	\$0.00	\$562.00
WASTE CONNECTIONS OF TEXAS LLC	2812668V120	02/01/2022	02/22/2022	1073591	3170	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2812669V120	02/01/2022	02/22/2022	1073591	3170	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2812953V120	02/01/2022	02/22/2022	1073591	3170	\$60.00	\$0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	2758219	12/01/2021	02/22/2022	1073591	3170	\$1,880.00	\$0.00	\$1,880.00
WASTE CONNECTIONS OF TEXAS LLC	2812682V120	02/01/2022	02/22/2022	1073591	3170	\$1,880.00	\$0.00	\$1,880.00
WASTE CONNECTIONS OF TEXAS LLC	2812673V120	02/01/2022	02/22/2022	1073591	3170	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2812712V120	02/01/2022	02/22/2022	1073591	3170	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2812715V120	02/01/2022	02/22/2022	1073591	3170	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2812714V120	02/01/2022	02/22/2022	1073591	3170	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2812716V120	02/01/2022	02/22/2022	1073591	3170	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2813117V120	02/01/2022	02/22/2022	1073591	3170	\$60.00	\$0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	2783471	01/01/2022	02/22/2022	1073591	3170	\$60.00	\$0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	2812650V120	02/01/2022	02/22/2022	1073591	3170	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2812734V120	02/01/2022	02/22/2022	1073591	3170	\$230.00	\$0.00	\$230.00
WASTE CONNECTIONS OF TEXAS LLC	2812675V120	02/01/2022	02/22/2022	1073591	3170	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2812684V120	02/01/2022	02/22/2022	1073591	3170	\$470.00	\$0.00	\$470.00
WASTE CONNECTIONS OF TEXAS LLC	2783374	01/01/2022	02/22/2022	1073591	3170	\$70.00	\$0.00	\$70.00
WASTE CONNECTIONS OF TEXAS LLC	2812656V120	02/01/2022	02/22/2022	1073591	3170	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2812657V120	02/01/2022	02/22/2022	1073591	3170	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2812670V120	02/01/2022	02/22/2022	1073591	3170	\$378.00	\$0.00	\$378.00
WASTE CONNECTIONS OF TEXAS LLC	2812671V120	02/01/2022	02/22/2022	1073591	3170	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2812672V120	02/01/2022	02/22/2022	1073591	3170	\$378.00	\$0.00	\$378.00
WASTE CONNECTIONS OF TEXAS LLC	2812858V120	02/01/2022	02/22/2022	1073591	3170	\$70.00	\$0.00	\$70.00
WASTE CONNECTIONS OF TEXAS LLC	2812726V120	02/01/2022	02/22/2022	1073591	3170	\$153.00	\$0.00	\$153.00
WASTE CONNECTIONS OF TEXAS LLC	2812653V120	02/01/2022	02/22/2022	1073591	3170	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2812655V120	02/01/2022	02/22/2022	1073591	3170	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2812654V120	02/01/2022	02/22/2022	1073591	3170	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2812651V120	02/01/2022	02/22/2022	1073591	3170	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2812676V120	02/01/2022	02/22/2022	1073591	3170	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2812649V120	02/01/2022	02/22/2022	1073591	3170	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2812683V120	02/01/2022	02/22/2022	1073591	3170	\$940.00	\$0.00	\$940.00
WASTE CONNECTIONS OF TEXAS LLC	2812824V120	02/01/2022	02/22/2022	1073591	3170	\$80.00	\$0.00	\$80.00
WASTE CONNECTIONS OF TEXAS LLC	2783361	01/01/2022	02/22/2022	1073591	3170	\$115.00	\$0.00	\$115.00
WASTE CONNECTIONS OF TEXAS LLC	2812724V120	02/01/2022	02/22/2022	1073591	3170	\$459.00	\$0.00	\$459.00
WASTE MANAGEMENT OF TEXAS INC	0089432-2819-0	01/01/2022	02/08/2022	1072883	3170	\$406.00	\$0.00	\$406.00
WASTE MANAGEMENT OF TEXAS INC	5749499-1792-0	12/23/2021	02/08/2022	1072883	3170	\$135.40	\$0.00	\$135.40
WASTE MANAGEMENT OF TEXAS INC	5748235-1792-9	12/23/2021	02/08/2022	1072883	3170	\$924.00	\$0.00	\$924.00
WASTE MANAGEMENT OF TEXAS INC	5748660-1792-8	12/23/2021	02/08/2022	1072883	3170	\$247.00	\$0.00	\$247.00
WASTE MANAGEMENT OF TEXAS INC	0026967-1017-3	01/04/2022	02/08/2022	1072883	3170	\$206.92	\$0.00	\$206.92
WASTE MANAGEMENT OF TEXAS INC	5751416-1792-9	01/24/2022	02/08/2022	1072883	3170	\$924.00	\$0.00	\$924.00
WASTE MANAGEMENT OF TEXAS INC	5752669-1792-2	01/24/2022	02/08/2022	1072883	3170	\$185.00	\$0.00	\$185.00
WASTE MANAGEMENT OF TEXAS INC	5751840-1792-0	01/24/2022	02/08/2022	1072883	3170	\$247.00	\$0.00	\$247.00
WASTE MANAGEMENT OF TEXAS INC	1446359-1792-1	02/01/2022	02/22/2022	1073592	3170	\$1,676.86	\$0.00	\$1,676.86
WASTE MANAGEMENT OF TEXAS INC	5749330-1792-7	12/23/2021	02/22/2022	1073592	3170	\$1,470.00	\$0.00	\$1,470.00
WASTE MANAGEMENT OF TEXAS INC	0027059-1017-8	02/01/2022	02/22/2022	1073592	3170	\$191.76	\$0.00	\$191.76
WASTE MANAGEMENT OF TEXAS INC	1446176-1792-9	02/01/2022	02/22/2022	1073592	3170	\$1,438.52	\$0.00	\$1,438.52
WASTE MANAGEMENT OF TEXAS INC	5752502-1792-5	01/24/2022	02/22/2022	1073592	3170	\$1,470.00	\$0.00	\$1,470.00

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WILLOW CITY SIGN & RAIL INC	1182-804	02/03/2022	02/22/2022	1073601	3170	\$9,000.00	\$0.00	\$9,000.00
WILLOW CITY SIGN & RAIL INC	1177-804	01/28/2022	02/22/2022	1073601	3170	\$135.00	\$0.00	\$135.00
WILSON, MARK dba SHIELDS HYDRAPOWER	101036	01/06/2022	02/08/2022	1072963	3170	\$2,650.00	\$0.00	\$2,650.00
WMU HOMER STRYKER MD SCHOOL OF MEDICINE	INV03652	01/19/2022	02/08/2022	1072889	3170	\$550.00	\$0.00	\$550.00
WOLD CONSULTING SERVICES INC	19-10-14191-CR	02/01/2022	02/08/2022	1073029	3170	\$4,335.50	\$0.00	\$4,335.50
WOODFOREST VETERINARY MEDICAL CENTER	56661	01/20/2022	02/08/2022	1072646	3170	\$70.00	\$0.00	\$70.00
WOODFOREST VETERINARY MEDICAL CENTER	56831	01/25/2022	02/08/2022	1072646	3170	\$170.00	\$0.00	\$170.00
WOODFOREST VETERINARY MEDICAL CENTER	57028	02/01/2022	02/22/2022	1073335	3170	\$35.00	\$0.00	\$35.00
WOODFOREST VETERINARY MEDICAL CENTER	57049	02/02/2022	02/22/2022	1073335	3170	\$35.00	\$0.00	\$35.00
WOODFOREST VETERINARY MEDICAL CENTER	57122	02/04/2022	02/22/2022	1073335	3170	\$175.00	\$0.00	\$175.00
WOODFOREST VETERINARY MEDICAL CENTER	54868	11/16/2021	02/22/2022	1073335	3170	\$35.00	\$0.00	\$35.00
WOODFOREST VETERINARY MEDICAL CENTER	57397	02/14/2022	02/22/2022	1073335	3170	\$37.00	\$0.00	\$37.00
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0600-00.0122	01/27/2022	02/22/2022	1073602	3170	\$51.50	\$0.00	\$51.50
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0620-00.0122	01/27/2022	02/22/2022	1073602	3170	\$222.19	\$0.00	\$222.19
WOODLANDS TOWNSHIP, THE	W2021-038	12/17/2021	02/08/2022	1072959	3170	\$21,450.00	\$0.00	\$21,450.00
WORKQUEST dba TIBH INDUSTRIES INC	PINV0192241	02/10/2022	02/22/2022	1073603	3170	\$130.00	\$0.00	\$130.00
WORKSPACE RESOURCE INC	10559	01/19/2022	02/08/2022	1072896	3170	\$145.72	\$0.00	\$145.72
WORKSPACE RESOURCE INC	10586	02/02/2022	02/22/2022	1073604	3170	\$5,281.85	\$0.00	\$5,281.85
WORKSPACE RESOURCE INC	10585	02/02/2022	02/22/2022	1073604	3170	\$41,085.72	\$0.00	\$41,085.72
WORKSPACE RESOURCE INC	10581	02/01/2022	02/22/2022	1073604	3170	\$286.23	\$0.00	\$286.23
WORKSPACE RESOURCE INC	10590	02/07/2022	02/22/2022	1073604	3170	\$1,044.82	\$0.00	\$1,044.82
WORLD BOOK INC	0001632907	12/29/2021	02/08/2022	1072897	3170	\$1,381.50	\$0.00	\$1,381.50
WW GRAINGER INC dba GRAINGER	9175424358	01/12/2022	02/08/2022	1072898	3170	\$43.14	\$0.00	\$43.14
WW GRAINGER INC dba GRAINGER	9175951277	01/12/2022	02/08/2022	1072898	3170	\$148.80	\$0.00	\$148.80
WW GRAINGER INC dba GRAINGER	9177657054	01/13/2022	02/08/2022	1072898	3170	\$696.57	\$0.00	\$696.57
WW GRAINGER INC dba GRAINGER	9182293283	01/18/2022	02/08/2022	1072898	3170	\$21.04	\$0.00	\$21.04
WW GRAINGER INC dba GRAINGER	9183298372	01/19/2022	02/08/2022	1072898	3170	\$171.46	\$0.00	\$171.46
WW GRAINGER INC dba GRAINGER	9185292811	01/20/2022	02/08/2022	1072898	3170	\$43.20	\$0.00	\$43.20
WW GRAINGER INC dba GRAINGER	9189349823	01/25/2022	02/08/2022	1072898	3170	\$1,616.61	\$0.00	\$1,616.61
WW GRAINGER INC dba GRAINGER	9171221345	01/07/2022	02/08/2022	1072898	3170	\$650.92	\$0.00	\$650.92
WW GRAINGER INC dba GRAINGER	9107965437	11/03/2021	02/08/2022	1072898	3170	\$370.76	\$0.00	\$370.76
WW GRAINGER INC dba GRAINGER	9156241037	12/20/2021	02/22/2022	1073605	3170	\$172.32	\$0.00	\$172.32
WW GRAINGER INC dba GRAINGER	9179717310	01/14/2022	02/22/2022	1073605	3170	\$811.70	\$0.00	\$811.70
WW GRAINGER INC dba GRAINGER	9185906063	01/21/2022	02/22/2022	1073605	3170	\$96.36	\$0.00	\$96.36
WW GRAINGER INC dba GRAINGER	9191878918	01/26/2022	02/22/2022	1073605	3170	\$15.72	\$0.00	\$15.72
WW GRAINGER INC dba GRAINGER	9194206406	01/28/2022	02/22/2022	1073605	3170	\$28.34	\$0.00	\$28.34
WW GRAINGER INC dba GRAINGER	9199237505	02/02/2022	02/22/2022	1073605	3170	\$1,063.90	\$0.00	\$1,063.90
WW GRAINGER INC dba GRAINGER	9147069422	12/10/2021	02/22/2022	1073605	3170	\$315.43	\$0.00	\$315.43
WW GRAINGER INC dba GRAINGER	9202192341CNCL	02/04/2022	02/22/2022	1073605	3170	\$954.14	\$0.00	\$954.14
WW GRAINGER INC dba GRAINGER	9202192341CNCL	02/04/2022	02/22/2022	1073605	3170	-\$954.14	\$0.00	-\$954.14
WW GRAINGER INC dba GRAINGER	9199237497	02/02/2022	02/22/2022	1073605	3170	\$954.14	\$0.00	\$954.14
WW GRAINGER INC dba GRAINGER	9202192341	02/04/2022	02/22/2022	1073605	3170	\$954.14	\$0.00	\$954.14
WW GRAINGER INC dba GRAINGER	9206145840	02/08/2022	02/22/2022	1073605	3170	\$24.70	\$0.00	\$24.70
WW GRAINGER INC dba GRAINGER	9206658354	02/09/2022	02/22/2022	1073605	3170	\$1,053.16	\$0.00	\$1,053.16
WW GRAINGER INC dba GRAINGER	9208424094	02/10/2022	02/22/2022	1073605	3170	\$72.50	\$0.00	\$72.50
WYATT, TAMARA	5024.0122	02/03/2022	02/22/2022	1073748	3170	\$30.00	\$0.00	\$30.00
XEROX CORPORATION	015203604	01/01/2022	02/22/2022	1073606	3170	\$203.15	\$0.00	\$203.15
XEROX CORPORATION	015433775	02/01/2022	02/22/2022	1073606	3170	\$313.67	\$0.00	\$313.67
XL PARTS LLC	0020HW5442	01/14/2022	02/08/2022	1072899	3170	\$78.46	\$0.00	\$78.46
XL PARTS LLC	0020HW5179	01/13/2022	02/08/2022	1072899	3170	\$182.10	\$0.00	\$182.10
XL PARTS LLC	0020HW4342	01/11/2022	02/08/2022	1072899	3170	\$52.38	\$0.00	\$52.38
XL PARTS LLC	0020HW4088	01/10/2022	02/08/2022	1072899	3170	\$116.34	\$0.00	\$116.34



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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	845707624	01/04/2022	02/22/2022	1073598	3170	\$3,724.08	\$0.00	\$3,724.08
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845415570	12/01/2021	02/22/2022	1073598	3170	\$94.00	\$0.00	\$94.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845528051	12/04/2021	02/22/2022	1073598	3170	\$3,620.39	\$0.00	\$3,620.39
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845317823	11/01/2021	02/22/2022	1073598	3170	\$94.00	\$0.00	\$94.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845361609	11/04/2021	02/22/2022	1073598	3170	\$3,486.39	\$0.00	\$3,486.39
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845079580	10/01/2021	02/22/2022	1073598	3170	\$94.00	\$0.00	\$94.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845195123	10/04/2021	02/22/2022	1073598	3170	\$3,486.39	\$0.00	\$3,486.39
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845769440	02/01/2022	02/22/2022	1073598	3170	\$57.00	\$0.00	\$57.00
WESTERN SYSTEMS INC	96298	02/01/2022	02/08/2022	1072890	3170	\$44.00	\$0.00	\$44.00
WESTERN SYSTEMS INC	96297	02/01/2022	02/08/2022	1072890	3170	\$44.00	\$0.00	\$44.00
WESTERN-BRW PAPER CO INC-HIGH POINT	187232	01/27/2022	02/08/2022	1072891	3170	\$592.00	\$0.00	\$592.00
WEX BANK dba WRIGHT EXPRESS FSC	77703596	01/23/2022	02/08/2022	1072892	3170	\$108.83	\$0.00	\$108.83
WHITENER ENTERPRISES INC	186554	01/18/2022	02/08/2022	1072893	3170	\$10,830.17	\$0.00	\$10,830.17
WHITENER ENTERPRISES INC	186182	01/14/2022	02/08/2022	1072893	3170	\$9,289.93	\$0.00	\$9,289.93
WHITENER ENTERPRISES INC	186786	01/20/2022	02/08/2022	1072893	3170	\$7,725.43	\$0.00	\$7,725.43
WHITENER ENTERPRISES INC	185188	01/05/2022	02/08/2022	1072893	3170	\$7,666.05	\$0.00	\$7,666.05
WHITENER ENTERPRISES INC	187250	01/26/2022	02/08/2022	1072893	3170	\$12,158.76	\$0.00	\$12,158.76
WHITENER ENTERPRISES INC	187251	01/26/2022	02/08/2022	1072893	3170	\$11,129.18	\$0.00	\$11,129.18
WHITENER ENTERPRISES INC	187545	01/28/2022	02/08/2022	1072893	3170	\$3,048.95	\$0.00	\$3,048.95
WHITENER ENTERPRISES INC	187236	01/26/2022	02/08/2022	1072893	3170	\$8,141.17	\$0.00	\$8,141.17
WHITENER ENTERPRISES INC	186784	01/20/2022	02/08/2022	1072893	3170	\$21,004.38	\$0.00	\$21,004.38
WHITENER ENTERPRISES INC	187717	01/31/2022	02/08/2022	1072893	3170	\$11,560.76	\$0.00	\$11,560.76
WHITENER ENTERPRISES INC	187909	02/02/2022	02/22/2022	1073599	3170	\$3,102.69	\$0.00	\$3,102.69
WHITENER ENTERPRISES INC	186905	01/21/2022	02/22/2022	1073599	3170	\$10,418.90	\$0.00	\$10,418.90
WHITENER ENTERPRISES INC	187518	01/28/2022	02/22/2022	1073599	3170	\$496.00	\$0.00	\$496.00
WHITENER ENTERPRISES INC	187744	02/01/2022	02/22/2022	1073599	3170	\$10,800.40	\$0.00	\$10,800.40
WHITENER ENTERPRISES INC	188310	02/07/2022	02/22/2022	1073599	3170	\$12,992.88	\$0.00	\$12,992.88
WHITENER ENTERPRISES INC	188479	02/08/2022	02/22/2022	1073599	3170	\$22,627.37	\$0.00	\$22,627.37
WHITENER ENTERPRISES INC	188480	02/08/2022	02/22/2022	1073599	3170	\$2,817.33	\$0.00	\$2,817.33
WHITENER ENTERPRISES INC	188587	02/09/2022	02/22/2022	1073599	3170	\$9,933.48	\$0.00	\$9,933.48
WHITENER ENTERPRISES INC	188745	02/10/2022	02/22/2022	1073599	3170	\$11,577.11	\$0.00	\$11,577.11
WHITESIDE, DONNA JEAN	09-21-00394-CR	01/27/2022	02/08/2022	1072988	3170	\$384.00	\$0.00	\$384.00
WHITMORE, ARNO V dba PVW SERVICES	55198733	02/09/2022	02/22/2022	1073600	3170	\$1,075.00	\$0.00	\$1,075.00
WHITMORE, ARNO V dba PVW SERVICES	55198661	01/04/2022	02/22/2022	1073600	3170	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55198662	01/05/2022	02/22/2022	1073600	3170	\$800.00	\$0.00	\$800.00
WIARCOM INC	10358254	02/01/2022	02/08/2022	1072894	3170	\$746.30	\$0.00	\$746.30
WILKERSON, JOHN & KELLY	4479.0122	02/07/2022	02/22/2022	1073656	3170	\$30.00	\$0.00	\$30.00
WILKINS LINEN & DUST CONTROL SERVICE	296937	12/30/2021	02/08/2022	1072591	3170	\$80.32	\$0.00	\$80.32
WILKINS LINEN & DUST CONTROL SERVICE	300040	01/26/2022	02/08/2022	1072591	3170	\$35.76	\$0.00	\$35.76
WILKINS LINEN & DUST CONTROL SERVICE	300198	01/27/2022	02/08/2022	1072591	3170	\$80.32	\$0.00	\$80.32
WILKINS LINEN & DUST CONTROL SERVICE	298488	01/13/2022	02/08/2022	1072591	3170	\$80.32	\$0.00	\$80.32
WILKINS LINEN & DUST CONTROL SERVICE	300819	02/02/2022	02/08/2022	1072591	3170	\$35.76	\$0.00	\$35.76
WILKINS LINEN & DUST CONTROL SERVICE	300216	01/27/2022	02/22/2022	1073255	3170	\$10.02	\$0.00	\$10.02
WILKINS LINEN & DUST CONTROL SERVICE	300976	02/03/2022	02/22/2022	1073255	3170	\$80.32	\$0.00	\$80.32
WILKINS LINEN & DUST CONTROL SERVICE	301600	02/09/2022	02/22/2022	1073255	3170	\$35.76	\$0.00	\$35.76
WILKINS LINEN & DUST CONTROL SERVICE	301753	02/10/2022	02/22/2022	1073255	3170	\$80.32	\$0.00	\$80.32
WILKINS LINEN & DUST CONTROL SERVICE	302369	02/16/2022	02/22/2022	1073255	3170	\$35.76	\$0.00	\$35.76
WILKINS LINEN & DUST CONTROL SERVICE	302527	02/17/2022	02/22/2022	1073255	3170	\$80.32	\$0.00	\$80.32
WILLIAMS	REIMB01.21.22SW	01/28/2022	02/08/2022	1072495	3170	\$335.86	\$0.00	\$335.86
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	2880	01/24/2022	02/08/2022	1072895	3170	\$8,837.33	\$0.00	\$8,837.33
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	2881	01/24/2022	02/08/2022	1072895	3170	\$8,837.33	\$0.00	\$8,837.33
WILLO PRODUCTS CO INC	5006809-IN	01/18/2022	02/08/2022	1072968	3170	\$480.00	\$0.00	\$480.00

## February 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
YBARBO, DOROTHY ANN	JAN2022	01/31/2022	02/08/2022	1072900	3170	\$600.00	\$0.00	\$600.00
YEATES, RONALD II dba RONNIE YEATES PLLC	20-06-06618-CR	01/28/2022	02/08/2022	1072901	3170	\$448.72	\$0.00	\$448.72
YEATES, RONALD II dba RONNIE YEATES PLLC	21-10-14279-CR	01/28/2022	02/08/2022	1072901	3170	\$448.72	\$0.00	\$448.72
YEATES, RONALD II dba RONNIE YEATES PLLC	21-10-14396-CR	01/28/2022	02/08/2022	1072901	3170	\$448.72	\$0.00	\$448.72
YEATES, RONALD II dba RONNIE YEATES PLLC	21-10-14399-CR	01/28/2022	02/08/2022	1072901	3170	\$448.72	\$0.00	\$448.72
YEATES, RONALD II dba RONNIE YEATES PLLC	21-10-14659-CR	01/28/2022	02/08/2022	1072901	3170	\$448.72	\$0.00	\$448.72
YEATES, RONALD II dba RONNIE YEATES PLLC	21-10-14769-CR	01/28/2022	02/08/2022	1072901	3170	\$448.71	\$0.00	\$448.71
YEATES, RONALD II dba RONNIE YEATES PLLC	21-07-10411-CR	02/11/2022	02/22/2022	1073609	3170	\$1,346.16	\$0.00	\$1,346.16
YEATES, RONALD II dba RONNIE YEATES PLLC	21-11-15694-CR	02/11/2022	02/22/2022	1073609	3170	\$1,346.15	\$0.00	\$1,346.15
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH313411	12/31/2021	02/22/2022	1073665	3170	\$3,937.09	\$0.00	\$3,937.09
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH303729	11/30/2021	02/22/2022	1073665	3170	\$3,937.09	\$0.00	\$3,937.09
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH275565	09/30/2021	02/22/2022	1073665	3170	\$3,937.09	\$0.00	\$3,937.09
YOUNG, LAUREN	REIMB091821A	02/08/2022	02/22/2022	1073794	3170	\$75.00	\$0.00	\$75.00
YOUNG, LAUREN	REIMB091821	02/08/2022	02/22/2022	1073795	3170	\$75.00	\$0.00	\$75.00
YOUNG, LAUREN	REIMB102621A	02/08/2022	02/22/2022	1073796	3170	\$75.00	\$0.00	\$75.00
YOUNG, LAUREN	REIMB102621	02/08/2022	02/22/2022	1073797	3170	\$75.00	\$0.00	\$75.00
YOURMEMBERSHIP.COM	R55036443	01/25/2022	02/08/2022	1072905	3170	\$649.00	\$0.00	\$649.00
ZOETIS US LLC	9015769010	02/07/2022	02/22/2022	1073611	3170	\$408.00	\$0.00	\$408.00
ZWERNEMANN, SOPHIE	21-362599-CR	01/25/2022	02/08/2022	1072716	3170	\$350.00	\$0.00	\$350.00
ZWERNEMANN, SOPHIE	21-359313-CR	02/01/2022	02/22/2022	1073403	3170	\$350.00	\$0.00	\$350.00
ZWERNEMANN, SOPHIE	21-360093-CR	02/10/2022	02/22/2022	1073403	3170	\$350.00	\$0.00	\$350.00

TOTAL = \$20,008,817.07

## February 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
XL PARTS LLC	0020HW4034	01/10/2022	02/08/2022	1072899	3170	\$254.10	\$0.00	\$254.10
XL PARTS LLC	0020HW3900	01/07/2022	02/08/2022	1072899	3170	\$75.96	\$0.00	\$75.96
XL PARTS LLC	0020HW3898	01/07/2022	02/08/2022	1072899	3170	\$626.70	\$0.00	\$626.70
XL PARTS LLC	0020HW3864	01/07/2022	02/08/2022	1072899	3170	\$28.60	\$0.00	\$28.60
XL PARTS LLC	0020HW3709	01/07/2022	02/08/2022	1072899	3170	\$33.34	\$0.00	\$33.34
XL PARTS LLC	0020HW3617	01/06/2022	02/08/2022	1072899	3170	\$373.31	\$0.00	\$373.31
XL PARTS LLC	0020HW3380	01/05/2022	02/08/2022	1072899	3170	\$207.28	\$0.00	\$207.28
XL PARTS LLC	0020HW6074	01/18/2022	02/08/2022	1072899	3170	-\$179.69	\$0.00	-\$179.69
XL PARTS LLC	0020HW6307	01/19/2022	02/08/2022	1072899	3170	\$157.98	\$0.00	\$157.98
XL PARTS LLC	0020HW6800	01/20/2022	02/08/2022	1072899	3170	\$10.97	\$0.00	\$10.97
XL PARTS LLC	0020HW6997	01/21/2022	02/08/2022	1072899	3170	\$119.53	\$0.00	\$119.53
XL PARTS LLC	0020HW7151	01/21/2022	02/08/2022	1072899	3170	\$368.60	\$0.00	\$368.60
XL PARTS LLC	0020HW5996	01/18/2022	02/08/2022	1072899	3170	\$74.62	\$0.00	\$74.62
XL PARTS LLC	0020HW6011	01/18/2022	02/08/2022	1072899	3170	\$209.70	\$0.00	\$209.70
XL PARTS LLC	0020HW6071	01/18/2022	02/08/2022	1072899	3170	\$390.00	\$0.00	\$390.00
XL PARTS LLC	0020HW6076	01/18/2022	02/08/2022	1072899	3170	\$293.44	\$0.00	\$293.44
XL PARTS LLC	0020HW6125	01/18/2022	02/08/2022	1072899	3170	\$311.22	\$0.00	\$311.22
XL PARTS LLC	0020HW6195	01/18/2022	02/08/2022	1072899	3170	\$240.13	\$0.00	\$240.13
XL PARTS LLC	0020HW7179	01/21/2022	02/08/2022	1072899	3170	\$39.80	\$0.00	\$39.80
XL PARTS LLC	0020HW7183	01/21/2022	02/08/2022	1072899	3170	\$100.66	\$0.00	\$100.66
XL PARTS LLC	0009HZ2519	01/27/2022	02/08/2022	1072899	3170	\$5.00	\$0.00	\$5.00
XL PARTS LLC	0020HU7133	10/20/2021	02/22/2022	1073607	3170	\$807.68	\$0.00	\$807.68
XL PARTS LLC	0020HW8855	01/31/2022	02/22/2022	1073607	3170	\$166.65	\$0.00	\$166.65
XL PARTS LLC	0020HW8850	01/31/2022	02/22/2022	1073607	3170	\$370.02	\$0.00	\$370.02
XL PARTS LLC	0020HW8848	01/31/2022	02/22/2022	1073607	3170	\$448.52	\$0.00	\$448.52
XL PARTS LLC	0020HW8580	01/28/2022	02/22/2022	1073607	3170	\$203.37	\$0.00	\$203.37
XL PARTS LLC	0020HW8384	01/27/2022	02/22/2022	1073607	3170	\$133.90	\$0.00	\$133.90
XL PARTS LLC	0020HW8238	01/27/2022	02/22/2022	1073607	3170	\$49.70	\$0.00	\$49.70
XL PARTS LLC	0020HW7763	01/25/2022	02/22/2022	1073607	3170	\$960.08	\$0.00	\$960.08
XL PARTS LLC	0020HW7635	01/25/2022	02/22/2022	1073607	3170	\$352.71	\$0.00	\$352.71
XL PARTS LLC	0020HW7600	01/25/2022	02/22/2022	1073607	3170	\$263.09	\$0.00	\$263.09
XL PARTS LLC	0020HW7419	01/24/2022	02/22/2022	1073607	3170	\$139.98	\$0.00	\$139.98
XL PARTS LLC	0020HW7400	01/24/2022	02/22/2022	1073607	3170	\$279.96	\$0.00	\$279.96
XL PARTS LLC	0020HW9423	02/02/2022	02/22/2022	1073607	3170	-\$18.23	\$0.00	-\$18.23
XL PARTS LLC	0020HW7532	01/24/2022	02/22/2022	1073607	3170	-\$755.24	\$0.00	-\$755.24
XL PARTS LLC	0020HW9518	02/02/2022	02/22/2022	1073607	3170	-\$89.03	\$0.00	-\$89.03
XL PARTS LLC	0020HW9424	02/02/2022	02/22/2022	1073607	3170	-\$35.83	\$0.00	-\$35.83
XL PARTS LLC	0020HW9424	02/02/2022	02/22/2022	1073607	3170	-\$53.20	\$0.00	-\$53.20
XL PARTS LLC	0034CG1154	02/14/2022	02/22/2022	1073607	3170	\$29.72	\$0.00	\$29.72
XL PARTS LLC	0020HX2049	02/16/2022	02/22/2022	1073607	3170	-\$29.72	\$0.00	-\$29.72
XL PARTS LLC	0034CG1247	02/15/2022	02/22/2022	1073607	3170	\$45.65	\$0.00	\$45.65
XL PARTS LLC	0020HW9057	02/01/2022	02/22/2022	1073607	3170	\$357.00	\$0.00	\$357.00
XL PARTS LLC	0020HW9061	02/01/2022	02/22/2022	1073607	3170	\$58.17	\$0.00	\$58.17
XL PARTS LLC	0020HW9287	02/02/2022	02/22/2022	1073607	3170	\$383.10	\$0.00	\$383.10
XL PARTS LLC	0020HW9598	02/03/2022	02/22/2022	1073607	3170	\$184.99	\$0.00	\$184.99
XL PARTS LLC	0020HW9791	02/04/2022	02/22/2022	1073607	3170	\$24.20	\$0.00	\$24.20
XL PARTS LLC	0020HW9792	02/04/2022	02/22/2022	1073607	3170	\$119.53	\$0.00	\$119.53
XL PARTS LLC	0020HW9785	02/04/2022	02/22/2022	1073607	3170	\$125.30	\$0.00	\$125.30
XL PARTS LLC	0020HX1197	02/11/2022	02/22/2022	1073607	3170	-\$125.30	\$0.00	-\$125.30
XL PARTS LLC	0020HW9198	02/01/2022	02/22/2022	1073607	3170	\$182.79	\$0.00	\$182.79
XL PARTS LLC	0020HX1878	02/15/2022	02/22/2022	1073607	3170	-\$18.00	\$0.00	-\$18.00
XYLON AVIATION LLC	17A-032022	01/14/2022	02/22/2022	1073608	3170	\$13,000.00	\$0.00	\$13,000.00

Manual Check Run for February 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	3652437074	02/03/2022	02/10/2022	1073060	3170	\$9,738.61	\$0.00	\$9,738.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443074	02/03/2022	02/10/2022	1073061	3170	\$479.90	\$0.00	\$479.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453070	02/03/2022	02/10/2022	1073062	3170	\$1,225.16	\$0.00	\$1,225.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440074	02/03/2022	02/10/2022	1073063	3170	\$1,504.07	\$0.00	\$1,504.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466066	02/03/2022	02/10/2022	1073064	3170	\$3,467.23	\$0.00	\$3,467.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652478067	02/03/2022	02/10/2022	1073065	3170	\$15.65	\$0.00	\$15.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442074	02/03/2022	02/10/2022	1073066	3170	\$683.84	\$0.00	\$683.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445067	02/03/2022	02/10/2022	1073067	3170	\$2,500.00	\$0.00	\$2,500.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419073	02/03/2022	02/10/2022	1073068	3170	\$213.20	\$0.00	\$213.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441074	02/03/2022	02/10/2022	1073069	3170	\$1,317.40	\$0.00	\$1,317.40
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428074	02/03/2022	02/10/2022	1073070	3170	\$7,435.55	\$0.00	\$7,435.55
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433074	02/03/2022	02/10/2022	1073071	3170	\$3,339.11	\$0.00	\$3,339.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435074	02/03/2022	02/10/2022	1073072	3170	\$7,622.88	\$0.00	\$7,622.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460074	02/03/2022	02/10/2022	1073073	3170	\$3,593.42	\$0.00	\$3,593.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477074	02/03/2022	02/10/2022	1073074	3170	\$5,774.96	\$0.00	\$5,774.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427074	02/03/2022	02/10/2022	1073075	3170	\$14,179.19	\$0.00	\$14,179.19
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458074	02/03/2022	02/10/2022	1073076	3170	\$664.48	\$0.00	\$664.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420074	02/03/2022	02/10/2022	1073077	3170	\$1,678.83	\$0.00	\$1,678.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429072	02/03/2022	02/10/2022	1073078	3170	\$624.24	\$0.00	\$624.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472074	02/03/2022	02/10/2022	1073079	3170	\$142.82	\$0.00	\$142.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463074	02/03/2022	02/10/2022	1073080	3170	\$5,054.26	\$0.00	\$5,054.26
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421074	02/03/2022	02/10/2022	1073081	3170	\$667.28	\$0.00	\$667.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457072	02/03/2022	02/10/2022	1073082	3170	\$946.28	\$0.00	\$946.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456073	01/03/2022	02/24/2022	1073813	3170	\$10,877.50	\$0.00	\$10,877.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464120	02/03/2022	02/24/2022	1073814	3170	\$375.44	\$0.00	\$375.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450059	02/03/2022	02/24/2022	1073815	3170	\$424.80	\$0.00	\$424.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652468008	12/03/2020	02/24/2022	1073816	3170	\$222.46	\$0.00	\$222.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430061	01/03/2021	02/24/2022	1073817	3170	\$545.88	\$0.00	\$545.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7288.1020	10/03/2020	02/24/2022	1073818	3170	\$132.99	\$0.00	\$132.99
CONROE, CITY OF	0011-0411-000.0122	01/28/2022	02/10/2022	1073083	3170	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0022-0560-000.0122	01/28/2022	02/10/2022	1073084	3170	\$93.30	\$0.00	\$93.30
CONROE, CITY OF	0013-2496-001.0122	01/28/2022	02/10/2022	1073085	3170	\$10,955.48	\$0.00	\$10,955.48
CONROE, CITY OF	0013-2490-000.0122	01/28/2022	02/10/2022	1073086	3170	\$692.07	\$0.00	\$692.07
CONROE, CITY OF	0072-0630-000.0122	01/28/2022	02/10/2022	1073087	3170	\$349.08	\$0.00	\$349.08
CONROE, CITY OF	0072-2551-001.0122	01/28/2022	02/10/2022	1073088	3170	\$60.27	\$0.00	\$60.27
CONROE, CITY OF	0022-3090-000.0122	01/28/2022	02/10/2022	1073089	3170	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0072-0641-000.0122	01/28/2022	02/10/2022	1073090	3170	\$125.29	\$0.00	\$125.29
CONROE, CITY OF	0013-2501-000.0122	01/28/2022	02/10/2022	1073091	3170	\$20,635.05	\$0.00	\$20,635.05
CONROE, CITY OF	0072-2520-000.0122	01/28/2022	02/10/2022	1073092	3170	\$57.69	\$0.00	\$57.69
CONROE, CITY OF	0063-3180-002.0122	01/28/2022	02/10/2022	1073093	3170	\$140.97	\$0.00	\$140.97
CONROE, CITY OF	0013-2530-003.0122	01/28/2022	02/10/2022	1073094	3170	\$54.03	\$0.00	\$54.03
CONROE, CITY OF	0063-3135-002.0122	01/28/2022	02/10/2022	1073095	3170	\$85.03	\$0.00	\$85.03
CONROE, CITY OF	0063-3062-001.0122	01/28/2022	02/10/2022	1073096	3170	\$76.63	\$0.00	\$76.63
CONROE, CITY OF	0072-0663-000.0122	01/28/2022	02/10/2022	1073097	3170	\$76.46	\$0.00	\$76.46
CONROE, CITY OF	0011-1560-002.0122	01/28/2022	02/10/2022	1073098	3170	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0011-1402-001.0122	01/28/2022	02/10/2022	1073099	3170	\$376.38	\$0.00	\$376.38
CONROE, CITY OF	0072-0665-000.0122	01/28/2022	02/10/2022	1073100	3170	\$125.33	\$0.00	\$125.33
CONROE, CITY OF	0011-0420-000.0122	01/28/2022	02/10/2022	1073101	3170	\$251.73	\$0.00	\$251.73
CONROE, CITY OF	0011-1630-000.0122	01/28/2022	02/10/2022	1073102	3170	\$559.83	\$0.00	\$559.83
CONROE, CITY OF	0063-3070-000.0122	01/28/2022	02/10/2022	1073103	3170	\$135.41	\$0.00	\$135.41
CONROE, CITY OF	0013-2413-001.01222	01/28/2022	02/10/2022	1073104	3170	\$282.13	\$0.00	\$282.13
CONROE, CITY OF	0013-2412-001.0122	01/28/2022	02/10/2022	1073105	3170	\$81.61	\$0.00	\$81.61
CONROE, CITY OF	0072-0661-000.0122	01/28/2022	02/10/2022	1073106	3170	\$110.74	\$0.00	\$110.74
CONROE, CITY OF	0063-3110-005.0122	01/28/2022	02/10/2022	1073107	3170	\$85.27	\$0.00	\$85.27
CONROE, CITY OF	0060-0066-000.0122	01/28/2022	02/10/2022	1073108	3170	\$36.40	\$0.00	\$36.40
CONROE, CITY OF	0060-0067-000.0122	01/28/2022	02/10/2022	1073109	3170	\$251.73	\$0.00	\$251.73



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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
ALTICE USA INC	07707-109354-01-4.0222	02/01/2022	02/10/2022	1073032	3170	\$108.47	\$0.00	\$108.47
ALTICE USA INC	7095285021.0222	01/27/2022	02/10/2022	1073031	3170	\$1,250.00	\$0.00	\$1,250.00
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X01232022	01/15/2022	02/10/2022	1073044	3170	\$60.39	\$0.00	\$60.39
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X01232022	01/15/2022	02/10/2022	1073045	3170	\$167.91	\$0.00	\$167.91
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X01232022	01/15/2022	02/10/2022	1073046	3170	\$106.56	\$0.00	\$106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X01232022	01/15/2022	02/10/2022	1073047	3170	\$211.88	\$0.00	\$211.88
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X01232022	01/15/2022	02/10/2022	1073048	3170	\$93.35	\$0.00	\$93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X01232022	01/15/2022	02/10/2022	1073049	3170	\$75.98	\$0.00	\$75.98
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X01232022	01/15/2022	02/10/2022	1073050	3170	\$37.99	\$0.00	\$37.99
AUTOMATIC LP GAS COMPANY	LONST5.1221	12/25/2021	02/10/2022	1073051	3170	\$426.13	\$0.00	\$426.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9897986229	01/23/2022	02/10/2022	1073052	3170	\$1,106.22	\$0.00	\$1,106.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9897969182	01/23/2022	02/10/2022	1073052	3170	\$2,627.76	\$0.00	\$2,627.76
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9897974856	01/23/2022	02/10/2022	1073052	3170	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9898001820	01/23/2022	02/10/2022	1073052	3170	\$120.33	\$0.00	\$120.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9897974855	01/23/2022	02/10/2022	1073052	3170	\$75.98	\$0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9897969568	01/23/2022	02/10/2022	1073052	3170	\$3,563.86	\$0.00	\$3,563.86
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9898068592	01/23/2022	02/10/2022	1073052	3170	\$1,971.68	\$0.00	\$1,971.68
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9898324776	01/28/2022	02/10/2022	1073052	3170	\$27,865.85	\$0.00	\$27,865.85
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9898042675	01/23/2022	02/10/2022	1073052	3170	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9898314285	01/28/2022	02/10/2022	1073052	3170	\$344.94	\$0.00	\$344.94
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9896986259	01/10/2022	02/24/2022	1073811	3170	\$947.49	\$0.00	\$947.49
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9899208686	02/10/2022	02/24/2022	1073811	3170	\$2,358.07	\$0.00	\$2,358.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9898516546	02/01/2022	02/24/2022	1073811	3170	\$1,422.34	\$0.00	\$1,422.34
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9899342963	02/10/2022	02/24/2022	1073811	3170	\$40.19	\$0.00	\$40.19
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0122	02/08/2022	02/24/2022	1073812	3170	\$22.05	\$0.00	\$22.05
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0222	02/11/2022	02/24/2022	1073812	3170	\$1,047.60	\$0.00	\$1,047.60
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0222	02/11/2022	02/24/2022	1073812	3170	\$584.63	\$0.00	\$584.63
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0222	02/11/2022	02/24/2022	1073812	3170	\$501.40	\$0.00	\$501.40
CENTERPOINT ENERGY RESOURCES CORP	3928683-7.0222	02/11/2022	02/24/2022	1073812	3170	\$1,370.47	\$0.00	\$1,370.47
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0222	02/11/2022	02/24/2022	1073812	3170	\$446.26	\$0.00	\$446.26
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0222	02/11/2022	02/24/2022	1073812	3170	\$2,733.48	\$0.00	\$2,733.48
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0222	02/11/2022	02/24/2022	1073812	3170	\$190.86	\$0.00	\$190.86
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0222	02/11/2022	02/24/2022	1073812	3170	\$98.64	\$0.00	\$98.64
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0222	02/11/2022	02/24/2022	1073812	3170	\$267.75	\$0.00	\$267.75
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0222	02/11/2022	02/24/2022	1073812	3170	\$155.84	\$0.00	\$155.84
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0222	02/11/2022	02/24/2022	1073812	3170	\$166.95	\$0.00	\$166.95
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0222	02/11/2022	02/24/2022	1073812	3170	\$30.93	\$0.00	\$30.93
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0222	02/11/2022	02/24/2022	1073812	3170	\$412.96	\$0.00	\$412.96
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0222	02/11/2022	02/24/2022	1073812	3170	\$242.11	\$0.00	\$242.11
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0222	02/11/2022	02/24/2022	1073812	3170	\$61.04	\$0.00	\$61.04
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0122	02/08/2022	02/24/2022	1073812	3170	\$474.91	\$0.00	\$474.91
CENTRAL TELEPHONE COMPANY OF TEXAS dba CENTURYLINK	313198533.0122	01/19/2022	02/10/2022	1073053	3170	\$2,956.51	\$0.00	\$2,956.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422073	02/03/2022	02/10/2022	1073054	3170	\$650.73	\$0.00	\$650.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426074	02/03/2022	02/10/2022	1073055	3170	\$4,921.50	\$0.00	\$4,921.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430074	02/03/2022	02/10/2022	1073056	3170	\$4,847.88	\$0.00	\$4,847.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471072	02/03/2022	02/10/2022	1073057	3170	\$693.88	\$0.00	\$693.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475074	02/03/2022	02/10/2022	1073058	3170	\$1,245.23	\$0.00	\$1,245.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434074	02/03/2022	02/10/2022	1073059	3170	\$2,324.43	\$0.00	\$2,324.43

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ENTERGY TEXAS INC	138267554.0122	01/28/2022	02/10/2022	1073132	3170	\$114.03	\$0.00	\$114.03
ENTERGY TEXAS INC	140424581.0122	01/28/2022	02/10/2022	1073132	3170	\$78.13	\$0.00	\$78.13
ENTERGY TEXAS INC	136554987.0122	01/28/2022	02/10/2022	1073132	3170	\$20.80	\$0.00	\$20.80
ENTERGY TEXAS INC	141771873.0122	01/28/2022	02/10/2022	1073132	3170	\$1,087.12	\$0.00	\$1,087.12
ENTERGY TEXAS INC	142913441.0122	01/28/2022	02/10/2022	1073132	3170	\$95.82	\$0.00	\$95.82
ENTERGY TEXAS INC	138268032.0122	01/28/2022	02/10/2022	1073132	3170	\$816.16	\$0.00	\$816.16
ENTERGY TEXAS INC	134724582.0122	01/28/2022	02/10/2022	1073132	3170	\$147.81	\$0.00	\$147.81
ENTERGY TEXAS INC	136533353.0122	01/28/2022	02/10/2022	1073132	3170	\$3,233.91	\$0.00	\$3,233.91
ENTERGY TEXAS INC	136602638.0122	01/28/2022	02/10/2022	1073132	3170	\$40.63	\$0.00	\$40.63
ENTERGY TEXAS INC	137031399.0122	01/28/2022	02/10/2022	1073132	3170	\$277.70	\$0.00	\$277.70
ENTERGY TEXAS INC	169911161.0122	01/28/2022	02/10/2022	1073132	3170	\$1,390.61	\$0.00	\$1,390.61
ENTERGY TEXAS INC	141483313.0122	01/28/2022	02/10/2022	1073132	3170	\$934.54	\$0.00	\$934.54
ENTERGY TEXAS INC	137293478.0122	01/28/2022	02/10/2022	1073132	3170	\$5,481.42	\$0.00	\$5,481.42
ENTERGY TEXAS INC	135687721.0122	01/28/2022	02/10/2022	1073132	3170	\$306.56	\$0.00	\$306.56
ENTERGY TEXAS INC	135324374.0122	01/28/2022	02/10/2022	1073132	3170	\$8,315.90	\$0.00	\$8,315.90
ENTERGY TEXAS INC	136482346.0122	01/28/2022	02/10/2022	1073132	3170	\$1,544.22	\$0.00	\$1,544.22
ENTERGY TEXAS INC	142294636.0122	01/28/2022	02/10/2022	1073132	3170	\$855.86	\$0.00	\$855.86
ENTERGY TEXAS INC	142306273.0122	01/28/2022	02/10/2022	1073132	3170	\$694.00	\$0.00	\$694.00
ENTERGY TEXAS INC	137454476.0122	01/28/2022	02/10/2022	1073132	3170	\$103.35	\$0.00	\$103.35
ENTERGY TEXAS INC	137200887.0122	01/28/2022	02/10/2022	1073132	3170	\$195.00	\$0.00	\$195.00
ENTERGY TEXAS INC	140233644.0122	01/27/2022	02/10/2022	1073132	3170	\$75.27	\$0.00	\$75.27
ENTERGY TEXAS INC	138745575.0122	01/27/2022	02/10/2022	1073132	3170	\$74.46	\$0.00	\$74.46
ENTERGY TEXAS INC	138742325.0122	01/27/2022	02/10/2022	1073132	3170	\$877.15	\$0.00	\$877.15
ENTERGY TEXAS INC	138741889.0122	01/27/2022	02/10/2022	1073132	3170	\$255.82	\$0.00	\$255.82
ENTERGY TEXAS INC	140954959.0122	01/25/2022	02/10/2022	1073132	3170	\$10,282.64	\$0.00	\$10,282.64
ENTERGY TEXAS INC	137551016.0122	01/26/2022	02/10/2022	1073132	3170	\$4,739.04	\$0.00	\$4,739.04
ENTERGY TEXAS INC	154571228.0122	01/26/2022	02/10/2022	1073132	3170	\$22.32	\$0.00	\$22.32
ENTERGY TEXAS INC	134642511.0122	01/26/2022	02/10/2022	1073132	3170	\$530.01	\$0.00	\$530.01
ENTERGY TEXAS INC	135884203.0122	01/26/2022	02/10/2022	1073132	3170	\$29.49	\$0.00	\$29.49
ENTERGY TEXAS INC	137686861.0122	01/26/2022	02/10/2022	1073132	3170	\$348.42	\$0.00	\$348.42
ENTERGY TEXAS INC	139607410.0122	01/26/2022	02/10/2022	1073132	3170	\$42.18	\$0.00	\$42.18
ENTERGY TEXAS INC	141769760.0122	01/26/2022	02/10/2022	1073132	3170	\$204.40	\$0.00	\$204.40
ENTERGY TEXAS INC	138321526.0122	01/26/2022	02/10/2022	1073132	3170	\$181.60	\$0.00	\$181.60
ENTERGY TEXAS INC	135532356.0122	01/26/2022	02/10/2022	1073132	3170	\$402.79	\$0.00	\$402.79
ENTERGY TEXAS INC	138272448.0122	01/26/2022	02/10/2022	1073132	3170	\$1,482.51	\$0.00	\$1,482.51
ENTERGY TEXAS INC	138263769.0122	01/26/2022	02/10/2022	1073132	3170	\$77.12	\$0.00	\$77.12
ENTERGY TEXAS INC	142780428.0122	01/26/2022	02/10/2022	1073132	3170	\$105.11	\$0.00	\$105.11
ENTERGY TEXAS INC	141022608.0122	01/26/2022	02/10/2022	1073132	3170	\$24.24	\$0.00	\$24.24
ENTERGY TEXAS INC	138268248.0122	01/26/2022	02/10/2022	1073132	3170	\$679.24	\$0.00	\$679.24
ENTERGY TEXAS INC	139333413.0122	01/27/2022	02/10/2022	1073132	3170	\$41.67	\$0.00	\$41.67
ENTERGY TEXAS INC	140970872.0122	01/31/2022	02/10/2022	1073132	3170	\$990.64	\$0.00	\$990.64
ENTERGY TEXAS INC	138251129.0122	01/31/2022	02/10/2022	1073132	3170	\$301.35	\$0.00	\$301.35
ENTERGY TEXAS INC	138090253.0122	01/31/2022	02/10/2022	1073132	3170	\$110.25	\$0.00	\$110.25
ENTERGY TEXAS INC	138628813.0122	01/31/2022	02/10/2022	1073132	3170	\$437.95	\$0.00	\$437.95
ENTERGY TEXAS INC	141697656.0122	01/31/2022	02/10/2022	1073132	3170	\$1,835.32	\$0.00	\$1,835.32
ENTERGY TEXAS INC	141694430.0122	01/31/2022	02/10/2022	1073132	3170	\$1,264.38	\$0.00	\$1,264.38
ENTERGY TEXAS INC	139590871.0122	01/31/2022	02/10/2022	1073132	3170	\$144.27	\$0.00	\$144.27
ENTERGY TEXAS INC	142040245.0122	01/31/2022	02/10/2022	1073132	3170	\$637.52	\$0.00	\$637.52
ENTERGY TEXAS INC	142039916.0122	01/31/2022	02/10/2022	1073132	3170	\$784.73	\$0.00	\$784.73
ENTERGY TEXAS INC	138250907.0122	01/31/2022	02/10/2022	1073132	3170	\$483.88	\$0.00	\$483.88
ENTERGY TEXAS INC	140143785.0122	01/31/2022	02/10/2022	1073132	3170	\$678.19	\$0.00	\$678.19
ENTERGY TEXAS INC	134882232.0122	01/31/2022	02/10/2022	1073132	3170	\$1,292.92	\$0.00	\$1,292.92
ENTERGY TEXAS INC	139328280.0122	01/31/2022	02/10/2022	1073132	3170	\$1,305.44	\$0.00	\$1,305.44
ENTERGY TEXAS INC	140229931.0122	02/02/2022	02/10/2022	1073132	3170	\$69.97	\$0.00	\$69.97
ENTERGY TEXAS INC	135782886.0122	02/02/2022	02/10/2022	1073132	3170	\$897.98	\$0.00	\$897.98
ENTERGY TEXAS INC	140602368.0122	02/02/2022	02/10/2022	1073132	3170	\$65.90	\$0.00	\$65.90

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CONROE, CITY OF	0072-0660-000.0122	01/28/2022	02/10/2022	1073110	3170	\$202.50	\$0.00	\$202.50
CONROE, CITY OF	0011-1010-000.0122	01/28/2022	02/10/2022	1073111	3170	\$61.35	\$0.00	\$61.35
CONROE, CITY OF	0009-1560-000.0122	01/28/2022	02/10/2022	1073112	3170	\$277.24	\$0.00	\$277.24
CONROE, CITY OF	0011-1420-003.0122	01/28/2022	02/10/2022	1073113	3170	\$12.48	\$0.00	\$12.48
CONROE, CITY OF	0009-1539-001.0122	01/28/2022	02/10/2022	1073114	3170	\$311.91	\$0.00	\$311.91
CONROE, CITY OF	0063-3090-001.0122	01/28/2022	02/10/2022	1073115	3170	\$67.59	\$0.00	\$67.59
CONROE, CITY OF	0009-1545-001.0122	01/28/2022	02/10/2022	1073116	3170	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0022-0017-000.0122	01/28/2022	02/10/2022	1073117	3170	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0063-3080-000.0122	01/28/2022	02/10/2022	1073118	3170	\$67.06	\$0.00	\$67.06
CONROE, CITY OF	0022-3080-001.0122	01/28/2022	02/10/2022	1073119	3170	\$123.79	\$0.00	\$123.79
CONROE, CITY OF	0022-0390-000.0122	01/28/2022	02/10/2022	1073120	3170	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0072-2495-000.0122	01/28/2022	02/10/2022	1073121	3170	\$96.67	\$0.00	\$96.67
CONROE, CITY OF	0011-1580-000.0122	01/28/2022	02/10/2022	1073122	3170	\$77.95	\$0.00	\$77.95
CONROE, CITY OF	0009-1540-006.0122	01/28/2022	02/10/2022	1073123	3170	\$77.95	\$0.00	\$77.95
CONROE, CITY OF	0072-0866-000.0122	01/28/2022	02/10/2022	1073124	3170	\$36.40	\$0.00	\$36.40
CONROE, CITY OF	0062-0910-001.0122	01/28/2022	02/10/2022	1073125	3170	\$54.03	\$0.00	\$54.03
CONROE, CITY OF	0062-0905-001.0122	01/28/2022	02/10/2022	1073126	3170	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0072-2553-001.0122	01/28/2022	02/10/2022	1073127	3170	\$22.38	\$0.00	\$22.38
CONROE, CITY OF	0072-0634-000.0122	01/28/2022	02/10/2022	1073128	3170	\$283.35	\$0.00	\$283.35
CONROE, CITY OF	0062-0920-001.0122	01/28/2022	02/10/2022	1073129	3170	\$354.55	\$0.00	\$354.55
CONROE, CITY OF	0013-2520-004.0122	01/28/2022	02/10/2022	1073130	3170	\$71.25	\$0.00	\$71.25
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0122	01/11/2022	02/10/2022	1073131	3170	\$90.08	\$0.00	\$90.08
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0122	01/21/2022	02/10/2022	1073131	3170	\$793.67	\$0.00	\$793.67
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0222	02/11/2022	02/24/2022	1073819	3170	\$666.66	\$0.00	\$666.66
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0222	02/06/2022	02/24/2022	1073819	3170	\$465.00	\$0.00	\$465.00
ENTERGY TEXAS INC	139649628.0122	01/28/2022	02/10/2022	1073132	3170	\$933.99	\$0.00	\$933.99
ENTERGY TEXAS INC	134596295.0122	01/28/2022	02/10/2022	1073132	3170	\$1,288.13	\$0.00	\$1,288.13
ENTERGY TEXAS INC	134668680.0122	01/28/2022	02/10/2022	1073132	3170	\$2,293.03	\$0.00	\$2,293.03
ENTERGY TEXAS INC	135143014.0122	01/28/2022	02/10/2022	1073132	3170	\$2,176.21	\$0.00	\$2,176.21
ENTERGY TEXAS INC	138595798.0122	01/26/2022	02/10/2022	1073132	3170	\$21.12	\$0.00	\$21.12
ENTERGY TEXAS INC	138596275.0122	01/26/2022	02/10/2022	1073132	3170	\$19.43	\$0.00	\$19.43
ENTERGY TEXAS INC	137786554.0122	01/26/2022	02/10/2022	1073132	3170	\$1,237.25	\$0.00	\$1,237.25
ENTERGY TEXAS INC	137275566.0122	01/28/2022	02/10/2022	1073132	3170	\$2,886.41	\$0.00	\$2,886.41
ENTERGY TEXAS INC	134387570.0122	01/28/2022	02/10/2022	1073132	3170	\$1,621.98	\$0.00	\$1,621.98
ENTERGY TEXAS INC	146006069.0122	01/28/2022	02/10/2022	1073132	3170	\$185.67	\$0.00	\$185.67
ENTERGY TEXAS INC	174085191.0122	01/28/2022	02/10/2022	1073132	3170	\$1,735.42	\$0.00	\$1,735.42
ENTERGY TEXAS INC	137994521.0122	01/28/2022	02/10/2022	1073132	3170	\$980.75	\$0.00	\$980.75
ENTERGY TEXAS INC	144057510.0122	01/28/2022	02/10/2022	1073132	3170	\$3,080.20	\$0.00	\$3,080.20
ENTERGY TEXAS INC	144057403.0122	01/28/2022	02/10/2022	1073132	3170	\$94.43	\$0.00	\$94.43
ENTERGY TEXAS INC	137964177.0122	01/28/2022	02/10/2022	1073132	3170	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	169111028.0122	01/28/2022	02/10/2022	1073132	3170	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	137291290.0122	01/28/2022	02/10/2022	1073132	3170	\$1,356.17	\$0.00	\$1,356.17
ENTERGY TEXAS INC	135374262.0122	01/28/2022	02/10/2022	1073132	3170	\$2,258.80	\$0.00	\$2,258.80
ENTERGY TEXAS INC	141964114.0122	01/28/2022	02/10/2022	1073132	3170	\$128.62	\$0.00	\$128.62
ENTERGY TEXAS INC	134550995.0122	01/28/2022	02/10/2022	1073132	3170	\$27.14	\$0.00	\$27.14
ENTERGY TEXAS INC	143745271.0122	01/28/2022	02/10/2022	1073132	3170	\$331.00	\$0.00	\$331.00
ENTERGY TEXAS INC	136703238.0122	01/28/2022	02/10/2022	1073132	3170	\$100.36	\$0.00	\$100.36
ENTERGY TEXAS INC	135708410.0122	01/28/2022	02/10/2022	1073132	3170	\$41.74	\$0.00	\$41.74
ENTERGY TEXAS INC	138314273.0122	01/28/2022	02/10/2022	1073132	3170	\$382.57	\$0.00	\$382.57
ENTERGY TEXAS INC	138317912.0122	01/28/2022	02/10/2022	1073132	3170	\$23.02	\$0.00	\$23.02
ENTERGY TEXAS INC	138302427.0122	01/28/2022	02/10/2022	1073132	3170	\$21.90	\$0.00	\$21.90
ENTERGY TEXAS INC	138314034.0122	01/28/2022	02/10/2022	1073132	3170	\$38.08	\$0.00	\$38.08
ENTERGY TEXAS INC	137920989.0122	01/28/2022	02/10/2022	1073132	3170	\$43.92	\$0.00	\$43.92
ENTERGY TEXAS INC	138997374.0122	01/28/2022	02/10/2022	1073132	3170	\$276.42	\$0.00	\$276.42
ENTERGY TEXAS INC	142689041.0122	01/28/2022	02/10/2022	1073132	3170	\$2,079.07	\$0.00	\$2,079.07
ENTERGY TEXAS INC	141772053.0122	01/28/2022	02/10/2022	1073132	3170	\$4,151.14	\$0.00	\$4,151.14

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ENTERGY TEXAS INC	140602178.0222	02/16/2022	02/24/2022	1073820	3170	\$66.98	\$0.00	\$66.98
ENTERGY TEXAS INC	141069229.0222	02/16/2022	02/24/2022	1073820	3170	\$1,049.64	\$0.00	\$1,049.64
ENTERGY TEXAS INC	137890315.0222	02/10/2022	02/24/2022	1073820	3170	\$471.76	\$0.00	\$471.76
ENTERGY TEXAS INC	135716488.0222	02/10/2022	02/24/2022	1073820	3170	\$3,387.68	\$0.00	\$3,387.68
ENTERGY TEXAS INC	177020468.0222	02/10/2022	02/24/2022	1073820	3170	\$107.18	\$0.00	\$107.18
ENTERGY TEXAS INC	136315355.0222	02/10/2022	02/24/2022	1073820	3170	\$1,570.72	\$0.00	\$1,570.72
ENTERGY TEXAS INC	136319811.0222	02/10/2022	02/24/2022	1073820	3170	\$1,469.91	\$0.00	\$1,469.91
ENTERGY TEXAS INC	140110933.0222	02/10/2022	02/24/2022	1073820	3170	\$1,571.43	\$0.00	\$1,571.43
ENTERGY TEXAS INC	136778768.0222	02/10/2022	02/24/2022	1073820	3170	\$1,435.67	\$0.00	\$1,435.67
ENTERGY TEXAS INC	135765535.0222	02/10/2022	02/24/2022	1073820	3170	\$9,337.53	\$0.00	\$9,337.53
ENTERGY TEXAS INC	141701375.0222	02/10/2022	02/24/2022	1073820	3170	\$1,937.19	\$0.00	\$1,937.19
ENTERGY TEXAS INC	160286209.0222	02/10/2022	02/24/2022	1073820	3170	\$19.68	\$0.00	\$19.68
ENTERGY TEXAS INC	141941278.0222	02/15/2022	02/24/2022	1073820	3170	\$207.11	\$0.00	\$207.11
ENTERGY TEXAS INC	136816303.0222	02/15/2022	02/24/2022	1073820	3170	\$930.53	\$0.00	\$930.53
ENTERGY TEXAS INC	138739081.0222	02/15/2022	02/24/2022	1073820	3170	\$35.59	\$0.00	\$35.59
ENTERGY TEXAS INC	135091379.0222	02/14/2022	02/24/2022	1073820	3170	\$69.39	\$0.00	\$69.39
ENTERGY TEXAS INC	135728780.0222	02/14/2022	02/24/2022	1073820	3170	\$77.02	\$0.00	\$77.02
ENTERGY TEXAS INC	164948572.0222	02/14/2022	02/24/2022	1073820	3170	\$48.88	\$0.00	\$48.88
ENTERGY TEXAS INC	139384697.0222	02/14/2022	02/24/2022	1073820	3170	\$91.21	\$0.00	\$91.21
ENTERGY TEXAS INC	143378081.0222	02/14/2022	02/24/2022	1073820	3170	\$54.87	\$0.00	\$54.87
ENTERGY TEXAS INC	137382834.0222	02/14/2022	02/24/2022	1073820	3170	\$48.58	\$0.00	\$48.58
ENTERGY TEXAS INC	172023178.0222	02/14/2022	02/24/2022	1073820	3170	\$56.64	\$0.00	\$56.64
ENTERGY TEXAS INC	174559419.0222	02/10/2022	02/24/2022	1073820	3170	\$80.13	\$0.00	\$80.13
ENTERGY TEXAS INC	139162598.0222	02/10/2022	02/24/2022	1073820	3170	\$84.42	\$0.00	\$84.42
ENTERGY TEXAS INC	140369117.0222	02/10/2022	02/24/2022	1073820	3170	\$549.58	\$0.00	\$549.58
ENTERGY TEXAS INC	135417897.0222	02/10/2022	02/24/2022	1073820	3170	\$1,387.27	\$0.00	\$1,387.27
ENTERGY TEXAS INC	168264547.0222	02/10/2022	02/24/2022	1073820	3170	\$985.01	\$0.00	\$985.01
ENTERGY TEXAS INC	136138351.0222	02/10/2022	02/24/2022	1073820	3170	\$44.33	\$0.00	\$44.33
FRONTIER COMMUNICATIONS CORPORATION	21002400750217185.0122	01/15/2022	02/10/2022	1073133	3170	\$997.49	\$0.00	\$997.49
HAGERMAN, JOHN	MAR22	03/01/2022	02/23/2022	1073810	3170	\$9,515.00	\$0.00	\$9,515.00
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.0122	01/24/2022	02/24/2022	1073821	3170	\$62.06	\$0.00	\$62.06
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.0122	01/24/2022	02/24/2022	1073821	3170	\$89.62	\$0.00	\$89.62
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.0122	01/24/2022	02/24/2022	1073821	3170	\$115.97	\$0.00	\$115.97
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0122	01/31/2022	02/10/2022	1073134	3170	\$42.85	\$0.00	\$42.85
MONTGOMERY, CITY OF	01-5880-00.0122	02/17/2022	02/10/2022	1073135	3170	\$88.60	\$0.00	\$88.60
MONTGOMERY, CITY OF	01-8790-00.0122	02/17/2022	02/10/2022	1073135	3170	\$91.38	\$0.00	\$91.38
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0122	01/31/2022	02/10/2022	1073136	3170	\$12.06	\$0.00	\$12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0122	01/31/2022	02/10/2022	1073136	3170	\$62.54	\$0.00	\$62.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0122	01/31/2022	02/10/2022	1073136	3170	\$36.42	\$0.00	\$36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0122	01/31/2022	02/10/2022	1073136	3170	\$53.58	\$0.00	\$53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0122	01/31/2022	02/10/2022	1073136	3170	\$12.06	\$0.00	\$12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0122	01/31/2022	02/10/2022	1073136	3170	\$29.56	\$0.00	\$29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0122	01/31/2022	02/10/2022	1073136	3170	\$12.06	\$0.00	\$12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0122	01/31/2022	02/10/2022	1073136	3170	\$32.99	\$0.00	\$32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0122	01/31/2022	02/10/2022	1073136	3170	\$29.56	\$0.00	\$29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0122	01/31/2022	02/10/2022	1073136	3170	\$28.29	\$0.00	\$28.29
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0122	01/31/2022	02/10/2022	1073136	3170	\$44.87	\$0.00	\$44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0122	01/31/2022	02/10/2022	1073136	3170	\$513.92	\$0.00	\$513.92
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0122	01/31/2022	02/10/2022	1073136	3170	\$36.42	\$0.00	\$36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0122	01/31/2022	02/10/2022	1073136	3170	\$62.54	\$0.00	\$62.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0122	01/31/2022	02/10/2022	1073136	3170	\$29.56	\$0.00	\$29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0122	01/31/2022	02/10/2022	1073136	3170	\$109.10	\$0.00	\$109.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12935958-4.0122	01/28/2022	02/10/2022	1073137	3170	\$50.91	\$0.00	\$50.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13048032-0.0122	01/28/2022	02/10/2022	1073137	3170	\$25.32	\$0.00	\$25.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15811892-7.0122	01/28/2022	02/10/2022	1073137	3170	\$38.62	\$0.00	\$38.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16163343-3.0122	01/28/2022	02/10/2022	1073137	3170	\$50.99	\$0.00	\$50.99



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ENTERGY TEXAS INC	134574094.0122	02/02/2022	02/10/2022	1073132	3170	\$1,331.90	\$0.00	\$1,331.90
ENTERGY TEXAS INC	142063932.0122	02/02/2022	02/10/2022	1073132	3170	\$68.98	\$0.00	\$68.98
ENTERGY TEXAS INC	140733551.0122	02/02/2022	02/10/2022	1073132	3170	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	135956712.0122	02/02/2022	02/10/2022	1073132	3170	\$272.35	\$0.00	\$272.35
ENTERGY TEXAS INC	139035216.0122	02/01/2022	02/10/2022	1073132	3170	\$48.88	\$0.00	\$48.88
ENTERGY TEXAS INC	169854163.0122	02/01/2022	02/10/2022	1073132	3170	\$62.11	\$0.00	\$62.11
ENTERGY TEXAS INC	140807173.0122	02/01/2022	02/10/2022	1073132	3170	\$297.99	\$0.00	\$297.99
ENTERGY TEXAS INC	140937996.0122	02/01/2022	02/10/2022	1073132	3170	\$85.07	\$0.00	\$85.07
ENTERGY TEXAS INC	158084681.0122	02/01/2022	02/10/2022	1073132	3170	\$78.02	\$0.00	\$78.02
ENTERGY TEXAS INC	135041275.0122	02/01/2022	02/10/2022	1073132	3170	\$177.20	\$0.00	\$177.20
ENTERGY TEXAS INC	140229568.0122	02/01/2022	02/10/2022	1073132	3170	\$60.26	\$0.00	\$60.26
ENTERGY TEXAS INC	135499721.0122	02/01/2022	02/10/2022	1073132	3170	\$62.34	\$0.00	\$62.34
ENTERGY TEXAS INC	139217657.0122	02/01/2022	02/10/2022	1073132	3170	\$18.98	\$0.00	\$18.98
ENTERGY TEXAS INC	142949775.0122	02/02/2022	02/10/2022	1073132	3170	\$75.82	\$0.00	\$75.82
ENTERGY TEXAS INC	151982303.0122	01/31/2022	02/10/2022	1073132	3170	\$64.72	\$0.00	\$64.72
ENTERGY TEXAS INC	142040468.0122	01/31/2022	02/10/2022	1073132	3170	\$61.45	\$0.00	\$61.45
ENTERGY TEXAS INC	142036128.0122	01/31/2022	02/10/2022	1073132	3170	\$50.91	\$0.00	\$50.91
ENTERGY TEXAS INC	142039684.0122	01/31/2022	02/10/2022	1073132	3170	\$87.70	\$0.00	\$87.70
ENTERGY TEXAS INC	138497474.0122	01/31/2022	02/10/2022	1073132	3170	\$841.00	\$0.00	\$841.00
ENTERGY TEXAS INC	140450610.0122	01/31/2022	02/10/2022	1073132	3170	\$46.00	\$0.00	\$46.00
ENTERGY TEXAS INC	134512904.0122	01/31/2022	02/10/2022	1073132	3170	\$54.06	\$0.00	\$54.06
ENTERGY TEXAS INC	134874106.0122	01/31/2022	02/10/2022	1073132	3170	\$62.08	\$0.00	\$62.08
ENTERGY TEXAS INC	137001236.0122	01/31/2022	02/10/2022	1073132	3170	\$166.66	\$0.00	\$166.66
ENTERGY TEXAS INC	135886935.0122	01/31/2022	02/10/2022	1073132	3170	\$255.05	\$0.00	\$255.05
ENTERGY TEXAS INC	137204178.0122	01/31/2022	02/10/2022	1073132	3170	\$2,040.87	\$0.00	\$2,040.87
ENTERGY TEXAS INC	138554787.0122	02/01/2022	02/10/2022	1073132	3170	\$50.86	\$0.00	\$50.86
ENTERGY TEXAS INC	138153861.0122	02/01/2022	02/10/2022	1073132	3170	\$125.88	\$0.00	\$125.88
ENTERGY TEXAS INC	134420108.0122	02/01/2022	02/10/2022	1073132	3170	\$108.31	\$0.00	\$108.31
ENTERGY TEXAS INC	150163822.0122	02/01/2022	02/10/2022	1073132	3170	\$538.24	\$0.00	\$538.24
ENTERGY TEXAS INC	139162853.0122	01/31/2022	02/10/2022	1073132	3170	\$83.48	\$0.00	\$83.48
ENTERGY TEXAS INC	165398587.0122	01/31/2022	02/10/2022	1073132	3170	\$30.53	\$0.00	\$30.53
ENTERGY TEXAS INC	138242516.0122	01/31/2022	02/10/2022	1073132	3170	\$19.07	\$0.00	\$19.07
ENTERGY TEXAS INC	136983129.0122	01/31/2022	02/10/2022	1073132	3170	\$1,051.92	\$0.00	\$1,051.92
ENTERGY TEXAS INC	141237990.0122	01/31/2022	02/10/2022	1073132	3170	\$18.45	\$0.00	\$18.45
ENTERGY TEXAS INC	177014156.0122	01/31/2022	02/10/2022	1073132	3170	\$18.20	\$0.00	\$18.20
ENTERGY TEXAS INC	134514132.0122	01/31/2022	02/10/2022	1073132	3170	\$50.91	\$0.00	\$50.91
ENTERGY TEXAS INC	136578309.0122	01/31/2022	02/10/2022	1073132	3170	\$27.34	\$0.00	\$27.34
ENTERGY TEXAS INC	137416772.0122	01/31/2022	02/10/2022	1073132	3170	\$20.75	\$0.00	\$20.75
ENTERGY TEXAS INC	138901251.0222	02/14/2022	02/24/2022	1073820	3170	\$44.79	\$0.00	\$44.79
ENTERGY TEXAS INC	139172290.0222	02/14/2022	02/24/2022	1073820	3170	\$78.24	\$0.00	\$78.24
ENTERGY TEXAS INC	135769818.0222	02/14/2022	02/24/2022	1073820	3170	\$6,029.05	\$0.00	\$6,029.05
ENTERGY TEXAS INC	135253144.0222	02/14/2022	02/24/2022	1073820	3170	\$54.56	\$0.00	\$54.56
ENTERGY TEXAS INC	135409324.0222	02/15/2022	02/24/2022	1073820	3170	\$520.97	\$0.00	\$520.97
ENTERGY TEXAS INC	140627050.0222	02/15/2022	02/24/2022	1073820	3170	\$47.78	\$0.00	\$47.78
ENTERGY TEXAS INC	138709894.0222	02/15/2022	02/24/2022	1073820	3170	\$210.37	\$0.00	\$210.37
ENTERGY TEXAS INC	138620828.0222	02/15/2022	02/24/2022	1073820	3170	\$46.56	\$0.00	\$46.56
ENTERGY TEXAS INC	140722687.0222	02/15/2022	02/24/2022	1073820	3170	\$1,010.57	\$0.00	\$1,010.57
ENTERGY TEXAS INC	138023130.0222	02/15/2022	02/24/2022	1073820	3170	\$18.32	\$0.00	\$18.32
ENTERGY TEXAS INC	139055099.0222	02/15/2022	02/24/2022	1073820	3170	\$59.32	\$0.00	\$59.32
ENTERGY TEXAS INC	180730780.0222	02/14/2022	02/24/2022	1073820	3170	\$55.94	\$0.00	\$55.94
ENTERGY TEXAS INC	135778843.0222	02/15/2022	02/24/2022	1073820	3170	\$38,729.44	\$0.00	\$38,729.44
ENTERGY TEXAS INC	138827944.0222	02/16/2022	02/24/2022	1073820	3170	\$4,968.79	\$0.00	\$4,968.79
ENTERGY TEXAS INC	142949858.0122	02/10/2022	02/24/2022	1073820	3170	\$74.85	\$0.00	\$74.85
ENTERGY TEXAS INC	136744018.0222	02/10/2022	02/24/2022	1073820	3170	\$271.82	\$0.00	\$271.82
ENTERGY TEXAS INC	177029485.0222	02/10/2022	02/24/2022	1073820	3170	\$591.75	\$0.00	\$591.75
ENTERGY TEXAS INC	164938763.0222	02/16/2022	02/24/2022	1073820	3170	\$52.47	\$0.00	\$52.47

Manual Check Run for February 2022

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	18245502-2.0122	01/28/2022	02/10/2022	1073137	3170	\$33.48	\$0.00	\$33.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624696-0.0122	01/28/2022	02/10/2022	1073137	3170	\$1,769.12	\$0.00	\$1,769.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292633-2.0122	01/27/2022	02/10/2022	1073137	3170	\$4.59	\$0.00	\$4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11346805-2.0122	01/28/2022	02/10/2022	1073137	3170	\$47.67	\$0.00	\$47.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	18392167-5.0122	01/28/2022	02/10/2022	1073137	3170	\$34.53	\$0.00	\$34.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13284689-0.0122	01/31/2022	02/10/2022	1073137	3170	\$35.46	\$0.00	\$35.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12928822-1.0122	01/31/2022	02/10/2022	1073137	3170	\$41.51	\$0.00	\$41.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12926820-7.0122	01/31/2022	02/10/2022	1073137	3170	\$24.74	\$0.00	\$24.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921651-7.0122	01/31/2022	02/10/2022	1073137	3170	\$40.54	\$0.00	\$40.54
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14842609-1.0122	01/31/2022	02/10/2022	1073137	3170	\$39.48	\$0.00	\$39.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921652-5.0122	01/31/2022	02/10/2022	1073137	3170	\$44.79	\$0.00	\$44.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11348240-0.0122	01/31/2022	02/10/2022	1073137	3170	\$38.84	\$0.00	\$38.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12527593-3.0122	01/31/2022	02/10/2022	1073137	3170	\$40.04	\$0.00	\$40.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	19262756-0.0122	01/31/2022	02/10/2022	1073137	3170	\$300.15	\$0.00	\$300.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15675702-3.0122	01/31/2022	02/10/2022	1073137	3170	\$38.21	\$0.00	\$38.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16629581-6.0122	01/31/2022	02/10/2022	1073137	3170	\$70.02	\$0.00	\$70.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	17398243-0.0222	02/09/2022	02/24/2022	1073822	3170	\$52.70	\$0.00	\$52.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16535098-4.0122	02/17/2022	02/24/2022	1073822	3170	\$375.21	\$0.00	\$375.21
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.0222	02/04/2022	02/24/2022	1073825	3170	\$1,298.04	\$0.00	\$1,298.04
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.0122	02/01/2022	02/10/2022	1073138	3170	\$38.63	\$0.00	\$38.63
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.0122	02/01/2022	02/10/2022	1073138	3170	\$35.00	\$0.00	\$35.00
SOUTHWESTERN BELL TELEPHONE COMPANY	0305200770001.0122	01/22/2022	02/10/2022	1073033	3170	\$31.67	\$0.00	\$31.67
SOUTHWESTERN BELL TELEPHONE COMPANY	28168951575078.0122	01/23/2022	02/10/2022	1073034	3170	\$1,358.50	\$0.00	\$1,358.50
SOUTHWESTERN BELL TELEPHONE COMPANY	28168960282120.0122	01/23/2022	02/10/2022	1073035	3170	\$681.70	\$0.00	\$681.70
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.0122	01/15/2022	02/10/2022	1073036	3170	\$121.34	\$0.00	\$121.34
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.0122	01/21/2022	02/10/2022	1073037	3170	\$675.50	\$0.00	\$675.50
SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.0122	01/21/2022	02/10/2022	1073038	3170	\$675.50	\$0.00	\$675.50
SOUTHWESTERN BELL TELEPHONE COMPANY	28129207957015.0122	01/23/2022	02/10/2022	1073039	3170	\$679.25	\$0.00	\$679.25
SOUTHWESTERN BELL TELEPHONE COMPANY	28136739477057.0122	01/23/2022	02/10/2022	1073040	3170	\$789.76	\$0.00	\$789.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28136702269549.0122	01/23/2022	02/10/2022	1073041	3170	\$2,905.35	\$0.00	\$2,905.35
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.0122	01/23/2022	02/10/2022	1073042	3170	\$1,708.73	\$0.00	\$1,708.73
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.0122	01/23/2022	02/10/2022	1073043	3170	\$781.93	\$0.00	\$781.93
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693255972205	01/24/2022	02/10/2022	1073139	3170	\$25,895.49	\$0.00	\$25,895.49
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694004732205	01/24/2022	02/10/2022	1073139	3170	\$13,201.19	\$0.00	\$13,201.19
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693280052152	12/24/2021	02/10/2022	1073139	3170	\$241.64	\$0.00	\$241.64
WEDGEWOOD VILLAGE PHARMACY LLC	1099 TEST	02/24/2022	02/24/2022	1073823	3170	\$601.00	\$0.00	\$601.00
WILLIS, CITY OF	85079-1020094501.0122	01/31/2022	02/10/2022	1073140	3170	\$125.42	\$0.00	\$125.42
WILLIS, CITY OF	85079-1090045001.0122	01/31/2022	02/10/2022	1073140	3170	\$744.41	\$0.00	\$744.41
WILLIS, CITY OF	85079-1070011000.0122	01/31/2022	02/10/2022	1073140	3170	\$72.63	\$0.00	\$72.63
WILLIS, CITY OF	85079-1050024700.0122	01/31/2022	02/10/2022	1073140	3170	\$70.34	\$0.00	\$70.34
WILLIS, CITY OF	85079-1050024600.0122	01/31/2022	02/10/2022	1073140	3170	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090089001.0122	01/31/2022	02/10/2022	1073140	3170	\$84.23	\$0.00	\$84.23
WILLIS, CITY OF	85079-1090089501.0122	01/31/2022	02/10/2022	1073140	3170	\$22.26	\$0.00	\$22.26
WILLIS, CITY OF	85079-1090088801.0122	01/31/2022	02/10/2022	1073140	3170	\$43.06	\$0.00	\$43.06
WILLIS, CITY OF	85079-1050067000.0122	01/31/2022	02/10/2022	1073140	3170	\$73.83	\$0.00	\$73.83
WILLIS, CITY OF	85079-1010027500.0122	01/31/2022	02/10/2022	1073140	3170	\$121.43	\$0.00	\$121.43
WILLIS, CITY OF	85079-1040071000.0122	01/31/2022	02/10/2022	1073140	3170	\$70.34	\$0.00	\$70.34
WILLIS, CITY OF	85079-1090092001.0122	01/31/2022	02/10/2022	1073140	3170	\$21.58	\$0.00	\$21.58
WILLIS, CITY OF	85079-1090091002.0122	01/31/2022	02/10/2022	1073140	3170	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090090001.0122	01/31/2022	02/10/2022	1073140	3170	\$21.58	\$0.00	\$21.58
WILLIS, CITY OF	85079-1090089701.0122	01/31/2022	02/10/2022	1073140	3170	\$21.81	\$0.00	\$21.81
WILLIS, CITY OF	85079-1090045301.0122	01/31/2022	02/10/2022	1073140	3170	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090093001.0122	01/31/2022	02/10/2022	1073140	3170	\$84.23	\$0.00	\$84.23
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1340-00.0122	01/27/2022	02/24/2022	1073824	3170	\$104.84	\$0.00	\$104.84
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-3840-01.0122	01/27/2022	02/24/2022	1073824	3170	\$83.51	\$0.00	\$83.51

TOTAL = \$441,785.34