

#4 1001

MAY 24 2022

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 05/24/2022

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

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

Attachments

Treasurer Monthly Report for April 2022

#4 JDC1
MAY 24 2022



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

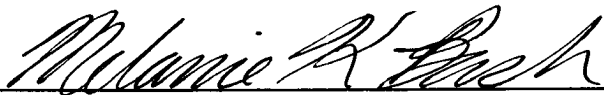
501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

FY 2021-2022 MONTHLY REPORT
APRIL 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 16 day of May, 2022.

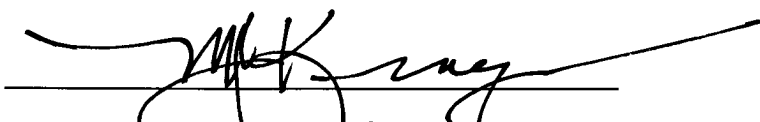


Melanie K. Bush, Montgomery County Treasurer


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 24 day of May, 2022, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$491,808,215.88**.

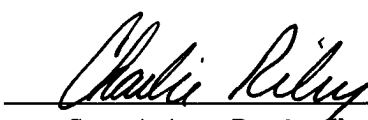
WITNESS OUR HANDS, OFFICIALLY, THIS 24 DAY OF May, 2022.



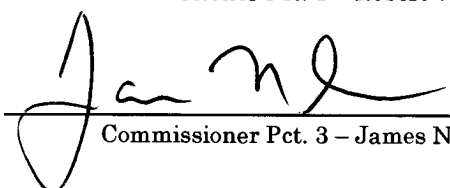
County Judge, Mark Keough




Commissioner Pct. 1 – Robert Walker



Commissioner Pct. 2 – Charlie Riley

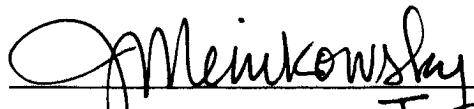


Commissioner Pct. 3 – James Noack



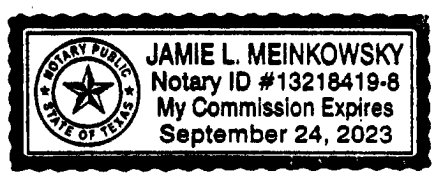
Commissioner Pct. 4 – James Metts

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 24 day of May, 2022.



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

(Affix Notary Seal)





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

TABLE OF CONTENTS FY 2021-2022 MONTHLY REPORT APRIL 2022

- a. MONTHLY STATEMENT OF BALANCES FOR APRIL 2022
- b. MONTHLY INVESTMENT REPORT FOR APRIL 2022
- c. MCTRA INVESTMENT REPORT FOR APRIL 2022
- d. INTEREST SUMMARY REPORT FOR APRIL 2022
- e. INVESTMENTS PURCHASED REPORT FOR APRIL 2022
- f. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
- g. CHECK REGISTER FOR APRIL 2022
- h. MANUAL CHECK RUNS PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED FEBRUARY 25, 2020



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

STATEMENT OF BALANCES

For the period of April 01, 2022 through April 30, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 40,135,046.50	\$ 983,159.59	\$ 21,301.91	\$ 0.00	\$ 41,139,508.00	\$ 0.00	\$ 41,139,508.00
100	IntraFi 2		\$ 25,000,000.00	\$ 0.00	\$ 17,471.14	\$ 17,471.14	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	IntraFi 3		\$ 50,000,000.00	\$ 0.00	\$ 34,942.21	\$ 34,942.21	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement		\$ 72,969,838.66	\$ 9,488,572.80	\$ 34,134.43	\$ 32,739,191.70	\$ 49,753,354.19	\$ 153,005,261.25	\$ 202,758,615.44
100	IntraFi 4		\$ 34,159,127.99	\$ 0.00	\$ 23,871.87	\$ 23,871.87	\$ 34,159,127.99	\$ 0.00	\$ 34,159,127.99
100	Payroll		\$ 40,139.40	\$ 12,002,497.63	\$ 430.00	\$ 11,996,358.40	\$ 46,708.63	\$ 0.00	\$ 46,708.63
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,147.30	\$ 11,147.30
100	Animal Shelter - CC		\$ 422,840.20	\$ 16,326.99	\$ 225.74	\$ 0.00	\$ 439,392.93	\$ 0.00	\$ 439,392.93
100	Convention Center - CC		\$ 127,267.01	\$ 15,385.00	\$ 72.17	\$ 0.00	\$ 142,724.18	\$ 0.00	\$ 142,724.18
100	District Attorney - CC		\$ 30,300.00	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 32,500.00	\$ 0.00	\$ 32,500.00
100	Drug Court - CC		\$ 8,771.03	\$ 1,653.00	\$ 2.96	\$ 0.00	\$ 10,426.99	\$ 0.00	\$ 10,426.99
100	DWI Court - CC		\$ 11,544.46	\$ 3,526.00	\$ 4.27	\$ 0.00	\$ 15,074.73	\$ 0.00	\$ 15,074.73
100	Fire Marshal - CC		\$ 384,065.74	\$ 26,584.80	\$ 208.04	\$ 0.00	\$ 410,858.58	\$ 0.00	\$ 410,858.58
100	Forensics - CC		\$ 696.00	\$ 31.50	\$ 0.37	\$ 0.00	\$ 727.87	\$ 0.00	\$ 727.87
100	Permitting - CC		\$ 441,754.13	\$ 28,301.48	\$ 239.05	\$ 0.00	\$ 470,294.66	\$ 0.00	\$ 470,294.66
100	General Investments Account		\$ 3,403,754.77	\$ 0.00	\$ 1,790.47	\$ 0.00	\$ 3,405,545.24	\$ 0.00	\$ 3,405,545.24
100	Jury		\$ 73,321.89	\$ 50.38	\$ 48.45	\$ 23,582.38	\$ 49,838.34	\$ 0.00	\$ 49,838.34
100	Sheriff- Alarm Permits CC		\$ 683,497.47	\$ 20.00	\$ 359.54	\$ 0.00	\$ 683,877.01	\$ 0.00	\$ 683,877.01
100	Sheriff- Training Academy CC		\$ 250.08	\$ 0.00	\$ 0.08	\$ 0.00	\$ 250.16	\$ 0.00	\$ 250.16
100	Total 110		\$ 227,892,215.33	\$ 22,568,309.17	\$ 135,102.70	\$ 44,835,417.70	\$ 205,760,209.50	\$ 153,016,408.55	\$ 358,776,618.05
100	Total Fund		\$ 227,892,215.33	\$ 22,568,309.17	\$ 135,102.70	\$ 44,835,417.70	\$ 205,760,209.50	\$ 153,016,408.55	\$ 358,776,618.05
100	Total Investments Fund							\$ 153,016,408.55	\$ 153,016,408.55
200	Commissioner Precinct 1 Lake Park Credit Card		\$ 1,410.08	\$ 5,925.00	\$ 1.31	\$ 0.00	\$ 7,336.39	\$ 0.00	\$ 7,336.39
200	Road & Bridge		\$ 15,296,295.84	\$ 1,141,900.37	\$ 8,307.58	\$ 0.00	\$ 16,446,503.79	\$ 3,459,487.82	\$ 19,905,991.61
200	Total Fund		\$ 15,297,705.92	\$ 1,147,825.37	\$ 8,308.89	\$ 0.00	\$ 16,453,840.18	\$ 3,459,487.82	\$ 19,913,328.00
200	Total Investments Fund							\$ 3,459,487.82	\$ 3,459,487.82
204	Law Library		\$ 328,050.84	\$ 30,573.85	\$ 183.17	\$ 0.00	\$ 358,807.86	\$ 302,110.20	\$ 660,918.06
204	Total Fund		\$ 328,050.84	\$ 30,573.85	\$ 183.17	\$ 0.00	\$ 358,807.86	\$ 302,110.20	\$ 660,918.06
204	Total Investments Fund							\$ 302,110.20	\$ 302,110.20

STATEMENT OF BALANCES

For the period of April 01, 2022 through April 30, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
206	Records Management							\$ 2,892,861.06	\$ 2,892,861.06
206	Total Fund							\$ 2,892,861.06	\$ 2,892,861.06
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,207.79	\$ 137,207.79
208	Total Fund							\$ 137,207.79	\$ 137,207.79
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,406.19	\$ 83,406.19
209	Total Fund							\$ 83,406.19	\$ 83,406.19
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,945.81	\$ 170,945.81
210	Total Fund							\$ 170,945.81	\$ 170,945.81
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,348.69	\$ 74,348.69
219	Total Fund							\$ 74,348.69	\$ 74,348.69
220	Juvenile Probation	████	\$ 1,061,362.44	\$ 3,494.00	\$ 559.34	\$ 0.00	\$ 1,065,415.78	\$ 0.00	\$ 1,065,415.78
220	Special Revenue								
220	Total Fund		\$ 1,061,362.44	\$ 3,494.00	\$ 559.34	\$ 0.00	\$ 1,065,415.78	\$ 0.00	\$ 1,065,415.78
220	Total Investments Fund							\$ 0.00	\$ 0.00
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
220	Total Fund							\$ 692,279.86	\$ 692,279.86
300	Debt Service	████	\$ 1,231,533.56	\$ 0.00	\$ 647.82	\$ 0.00	\$ 1,232,181.38	\$ 40,908.83	\$ 1,273,090.21
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,878.87	\$ 582,878.87
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 653,566.24	\$ 653,566.24
300	Total Fund		\$ 1,231,533.56	\$ 0.00	\$ 647.82	\$ 0.00	\$ 1,232,181.38	\$ 1,277,353.94	\$ 2,509,535.32
300	Total Investments Fund							\$ 1,277,353.94	\$ 1,277,353.94
401	CP PROJ - Limited TBOND-2010	████	\$ 2,668,444.65	\$ 0.00	\$ 1,403.68	\$ 0.00	\$ 2,669,848.33	\$ 0.00	\$ 2,669,848.33
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	\$ 2,731,200.45	\$ 2,731,200.45
	Total Fund		\$ 2,668,444.65	\$ 0.00	\$ 1,403.68	\$ 0.00	\$ 2,669,848.33	\$ 2,731,200.45	\$ 5,401,048.78
401	Total Investments Fund							\$ 2,731,200.45	\$ 2,731,200.45
402	Capital Project Certificate of Obligation Series 2012	████	\$ 1,407.85	\$ 0.00	\$ 0.74	\$ 0.00	\$ 1,408.59	\$ 482,498.57	\$ 483,907.16
402	Total Fund		\$ 1,407.85	\$ 0.00	\$ 0.74	\$ 0.00	\$ 1,408.59	\$ 482,498.57	\$ 483,907.16
402	Total Investments Fund							\$ 482,498.57	\$ 482,498.57

STATEMENT OF BALANCES

For the period of April 01, 2022 through April 30, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
404	Capital Project - Road Bonds 2016	█	\$228,393.13	\$ 0.00	\$120.14	\$ 0.00	\$ 228,513.27	\$ 0.00	\$ 228,513.27
404	Total Fund		\$ 228,393.13	\$ 0.00	\$ 120.14	\$ 0.00	\$ 228,513.27	\$ 0.00	\$228,513.27
404	Total Investments Fund							\$ 0.00	\$ 0.00
405	Capital Project - Road Bonds - 2016A	█	\$535,658.41	\$1,842.27	\$281.77	\$0.00	\$ 537,782.45	\$ 0.00	\$537,782.45
405	Total Fund		\$ 535,658.41	\$ 1,842.27	\$ 281.77	\$ 0.00	\$ 537,782.45	\$ 0.00	\$ 537,782.45
405	Total Investments Fund							\$ 0.00	\$ 0.00
406	Capital Project - Road Bonds - 2018	█	\$526,290.52	\$4,226.29	\$276.84	\$0.00	\$ 530,793.65	\$ 0.00	\$530,793.65
406	Total Fund		\$ 526,290.52	\$ 4,226.29	\$ 276.84	\$ 0.00	\$ 530,793.65	\$ 0.00	\$530,793.65
406	Total Investments Fund							\$ 0.00	\$ 0.00
407	Capital Project - Road Bonds - 2018B	█	\$651,477.32	\$39,944.23	\$342.70	\$0.00	\$ 691,764.25	\$ 0.00	\$691,764.25
407	Total Fund		\$ 651,477.32	\$ 39,944.23	\$ 342.70	\$ 0.00	\$ 691,764.25	\$ 0.00	\$ 691,764.25
407	Total Investments Fund							\$ 0.00	\$0.00
405-406-407	IntraFi 1 - 1206 - 2229 - 8549	█	\$65,840,872.01	\$ 0.00	\$46,012.79	\$46,012.79	\$ 65,840,872.01	\$ 0.00	\$65,840,872.01
405-406-407	Total Fund		\$ 65,840,872.01	\$ 0.00	\$ 46,012.79	\$ 46,012.79	\$ 65,840,872.01	\$ 0.00	\$ 65,840,872.01
405-406-407	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	█	\$743,676.25	\$102,304.43	\$ 0.00	\$ 64,532.61	\$ 781,448.07	\$ 0.00	\$781,448.07
5700	MCTRA-OPS/Main - 5957	█	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 516,899.68	\$516,899.68
5700	MCTRA-Renew/REPL-5958	█	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 395,881.87	\$395,881.87
5700	MCTRA 2018 Project Sub Account	█	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,559,272.56	\$6,559,272.56
5700	MCTRA Renewal & Reserve	█	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,208.14	\$1,000,208.14
5700	MCTRA PROJ Enhance Fund	█	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,792,837.35	\$11,792,837.35
5700	MCTRA REV. Fund	█	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,167,749.33	\$1,167,749.33
5700	Total Fund		\$743,676.25	\$102,304.43	\$0.00	\$64,532.61	\$781,448.07	\$ 21,432,848.93	\$22,214,297.00
5700	Total Investments Fund							\$ 21,432,848.93	\$ 21,432,848.93
5700	MCTRA 2018 DSR Trust	█	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,424,739.11	\$6,424,739.11
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	\$ 730,734.73	\$730,734.73
5700	Total Fund							\$ 7,155,473.84	\$ 7,155,473.84
600	County Treasurer	█	\$ 2,145,940.03	\$ 1,775,192.65	\$ 813.27	\$ 2,307,268.34	\$ 1,614,677.61	\$ 0.00	\$1,614,677.61
600	Treasury Investment	█	\$ 10,375,825.56	\$ 5,086,253.02	\$ 2,825.30	\$ 15,374,009.56	\$ 90,894.32	\$ 0.00	\$90,894.32
600	National Forest	█	\$ 93.01	\$ 0.00	\$ 0.05	\$ 0.00	\$ 93.06	\$ 0.00	\$93.06
600	State Fee	█	\$ 740,995.77	\$ 514,676.01	\$ 524.33	\$ 1,228,111.40	\$ 28,084.71	\$ 0.00	\$28,084.71
600	Unclaimed Property	█	\$ 13,149.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,149.16	\$ 0.00	\$13,149.16
600	Total Fund		\$ 13,276,003.53	\$ 7,376,121.68	\$ 4,162.95	\$ 18,909,389.30	\$ 1,746,898.86	\$ 0.00	\$ 1,746,898.86
600	Total Investments Fund							\$ 0.00	\$ 1,746,898.86

STATEMENT OF BALANCES

For the period of April 01, 2022 through April 30, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	Total Fund								
	Grand Total - All Funds		\$ 330,283,091.76	\$ 31,274,641.29	\$ 197,403.53	\$ 63,855,352.40	\$ 297,899,784.18	\$ 193,908,431.70	\$ 491,808,215.88
	Grand Total Investments								\$ 193,908,431.70

Collateral Pledged by Woodforest Bank as of 04/30/2022 :

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

Letter of Credit Amount as of 04/30/2022 : \$475,000,000.00
Woodforest Account Balances as of 04/30/2022 : \$297,899,784.18
Collateral over Balance \$177,100,215.82

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

Signature: *Melanie R Bush* Date: 5/16/2022



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
April 30, 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	99,500,000.00	99,261,670.33	99,261,670.33	60.04	856	231	1.299	1.317
Municipal Bonds	6,285,000.00	6,291,839.15	6,282,987.84	3.79	883	270	0.768	0.778
Compounding Cert of Deposits	30,108,195.07	30,109,195.07	30,108,195.07	18.21	425	120	0.447	0.453
Managed Pool Accounts	15,010,882.13	15,010,882.13	15,010,882.13	9.08	1	1	0.108	0.110
Mutual Funds	7,741,354.48	7,741,354.48	7,741,354.48	4.68	1	1	0.216	0.219
Money Market Accounts	6,934,019.08	6,934,019.08	6,934,019.08	4.19	1	1	0.345	0.350
Investments	165,560,450.76	165,348,760.24	165,320,168.93	100.00%	625	171	0.925	0.938

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	110,443.47	1,763,430.10
Average Daily Balance	155,465,471.76	
Effective Rate of Return	0.86%	

Melanie K. Bush 5/16/2022
 MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
April 30, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
████████	10062	Federal Farm Credit Bank		03/15/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.370	0.365	0.370	684	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	88	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	21	02/22/2024
████████	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,981,503.43	4,981,503.43	1.100	1.223	1.240	257	01/13/2025
████████	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,920,252.15	9,920,252.15	1.100	1.401	1.420	257	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	291	08/16/2024
████████	10082	Federal Home Loan Bank		03/22/2022	5,000,000.00	5,061,516.48	5,061,516.48	2.160	1.588	1.610	401	06/06/2023
████████	10083	Federal Home Loan Bank		04/12/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.150	2.121	2.150	72	04/12/2024
████████	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,815,073.70	9,815,073.70	0.320	1.630	1.652	185	11/02/2023
████████	10084	Federal Home Loan Mtg Corp		04/25/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.400	2.367	2.400	24	10/25/2023
████████	10080	NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,483,324.57	4,483,324.57	1.086	1.500	1.521	426	07/01/2023
		Subtotal and Average	89,421,843.38		99,500,000.00	99,261,670.33	99,261,670.33		1.299	1.317	231	
Municipal Bonds												
████████	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,265,038.89	2.102	1.993	2.021	14	05/15/2022
████████	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,997,948.95	4,997,948.95	0.420	0.458	0.465	335	04/01/2023
		Subtotal and Average	6,262,937.99		6,265,000.00	6,291,639.16	6,262,987.84		0.768	0.779	270	
Compounding Cert of Deposits												
████████	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,052,361.43	10,052,361.43	10,052,361.43	0.450	0.444	0.450	118	08/27/2022
████████	10063	SPIRIT OF TEXAS BANK		08/14/2021	10,030,667.36	10,030,667.36	10,030,667.36	0.460	0.454	0.460	105	08/14/2022
████████	10065	SPIRIT OF TEXAS BANK		09/14/2021	10,026,166.28	10,026,166.28	10,026,166.28	0.450	0.444	0.450	136	09/14/2022
		Subtotal and Average	30,102,509.30		30,109,196.07	30,109,196.07	30,109,196.07		0.447	0.463	120	
Managed Pool Accounts												
████████	10073	TEXAS FIXED INCOME TRUST		12/29/2021	15,010,882.13	15,010,882.13	15,010,882.13	0.110	0.108	0.110	1	
		Subtotal and Average	15,006,877.60		15,010,882.13	15,010,882.13	15,010,882.13		0.108	0.110	1	
Mutual Funds												
████████	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
████████	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
████████	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
████████	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
████████	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
████████	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
████████	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
████████	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
████████	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	

Portfolio MCTX
AC
PM (PRF_PM2) 7.3.11

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
April 30, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Mutual Funds												
	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	11,147.30	11,147.30	11,147.30	0.150	0.148	0.150	1	
	10012	TEXPOOL INVESTMENTS		09/01/2020	582,878.87	582,878.87	582,878.87	0.150	0.148	0.150	1	
	10013	TEXPOOL INVESTMENTS		09/01/2020	74,348.69	74,348.69	74,348.69	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	40,908.83	40,908.83	40,908.83	0.220	0.216	0.220	1	
	10029	TEXAS CLASS		09/01/2020	2,731,200.45	2,731,200.45	2,731,200.45	0.272	0.268	0.272	1	
	10030	TEXAS CLASS		09/01/2020	83,406.19	83,406.19	83,406.19	0.272	0.268	0.272	1	
	10031	TEXAS CLASS		09/01/2020	2,892,861.06	2,892,861.06	2,892,861.06	0.220	0.216	0.220	1	
	10032	TEXAS CLASS		09/01/2020	137,207.79	137,207.79	137,207.79	0.220	0.216	0.220	1	
	10033	TEXAS CLASS		09/01/2020	170,945.81	170,945.81	170,945.81	0.220	0.216	0.220	1	
	10049	TEXAS CLASS		09/01/2020	2,107.47	2,107.47	2,107.47	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	322,062.16	322,062.16	322,062.16	0.116	0.114	0.116	1	
	Subtotal and Average		7,738,861.53		7,741,354.48	7,741,354.48	7,741,354.48	0.218	0.219	0.218	1	
Money Market Accounts												
	10037	GUARANTY BANK		09/01/2020	2,319,798.16	2,319,798.16	2,319,798.16	0.350	0.345	0.350	1	
	10050	GUARANTY BANK		09/18/2020	38,620.25	38,620.25	38,620.25	0.350	0.345	0.350	1	
	10051	GUARANTY BANK		09/18/2020	653,566.24	653,566.24	653,566.24	0.350	0.345	0.350	1	
	10052	GUARANTY BANK		09/18/2020	302,110.20	302,110.20	302,110.20	0.350	0.345	0.350	1	
	10053	GUARANTY BANK		09/18/2020	3,137,425.66	3,137,425.66	3,137,425.66	0.350	0.345	0.350	1	
	10054	GUARANTY BANK		09/18/2020	482,498.57	482,498.57	482,498.57	0.350	0.345	0.350	1	
	Subtotal and Average		6,932,642.06		6,934,019.08	6,934,019.08	6,934,019.08	0.345	0.346	0.345	1	
	Total and Average		14,671,503.59		14,675,373.56	14,675,373.56	14,675,373.56	0.266	0.265	0.266	171	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
April 30, 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	0.00								0
		Total Cash and Investments	165,466,471.76		166,660,460.76	166,348,760.24	165,320,108.93		0.926	0.938	171



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
April 30, 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	28,588,322.77	28,588,322.77	28,588,322.77	100.00	1	1	0.000	0.000
Investments	28,588,322.77	28,588,322.77	28,588,322.77	100.00%	1	1	0.000	0.000

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	883.47	38,494.70
Average Daily Balance	28,115,329.71	
Effective Rate of Return	0.04%	

Melanie K. Bush 5/16/2022
MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
April 30, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Per Value	Market Value	Book Value	Stated Rate	Fitch	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
██████	10000	FIDELITY		09/01/2020	1,167,749.33	1,167,749.33	1,167,749.33			0.000	1	
██████	10001	FIDELITY		09/01/2020	730,734.73	730,734.73	730,734.73			0.000	1	
██████	10002	FIDELITY		09/01/2020	6,424,739.11	6,424,739.11	6,424,739.11			0.000	1	
██████	10003	FIDELITY		08/01/2020	516,899.68	516,899.68	516,899.68			0.000	1	
██████	10004	FIDELITY		09/01/2020	395,881.87	395,881.87	395,881.87			0.000	1	
██████	10005	FIDELITY		09/01/2020	1,000,208.14	1,000,208.14	1,000,208.14			0.000	1	
██████	10006	FIDELITY		09/01/2020	11,792,837.35	11,792,837.35	11,792,837.35			0.000	1	
██████	10007	FIDELITY		09/01/2020	6,559,272.56	6,559,272.56	6,559,272.56			0.000	1	
██████	10008	FIDELITY		09/01/2020	0.00	0.00	0.00			0.000	1	
		Subtotal and Average	28,115,329.71		28,588,322.77	28,588,322.77	28,588,322.77			0.000	1	
GIC/GAC												
██████	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00			0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00			0.000	0	
		Total and Average	28,115,329.71		28,588,322.77	28,588,322.77	28,588,322.77			0.000	1	



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 April 30, 2022**

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2021-2022	0.5730%	\$886,331.84	\$497,731.64	\$36,077.26	\$19,996.25	\$332,526.69
2020-2021	0.2911%	\$1,028,578.12	\$623,760.25	\$30,003.69	\$27,798.54	\$347,015.64
2019-2020	0.6300%	\$3,093,807.37	\$1,280,207.03	\$47,819.76	\$177,131.45	\$1,588,649.13
2018-2019	2.5600%	\$5,162,672.97	\$1,227,503.42	\$121,829.31	\$280,064.85	\$3,533,275.39
2017-2018	1.8400%	\$3,780,809.45	\$1,611,217.17	\$56,717.47	\$131,148.77	\$1,981,726.04

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

Interest Earned - Investment Accounts						
Year:	Avg Rate:	All Investments:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2021-2022	0.9603%	\$400,444.70	\$383,696.48	\$4,249.59	\$1,162.22	\$11,336.41
2020-2021	0.6749%	\$1,341,370.80	\$1,269,898.84	\$20,898.57	\$2,009.35	\$48,564.04
2019-2020	0.7100%	\$2,763,198.34	\$1,683,399.11	\$189,923.32	\$69,090.29	\$820,785.62
2018-2019	2.3816%	\$5,337,190.52	\$2,568,951.80	\$411,294.71	\$44,653.99	\$2,312,290.02
2017-2018	2.0760%	\$3,371,390.60	\$1,571,166.20	\$286,202.99	\$28,654.24	\$1,485,367.17

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

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

Total Interest Earned on Bank Accounts and Investments						
Year:	Avg Rate:	All Accts & Invest:	GF Money:	Road & Bridge:	Debt Service:	All other Accts:
2021-2022	0.7665%	\$1,286,776.54	\$881,428.12	\$40,326.85	\$21,158.47	\$343,863.10
2020-2021	0.4830%	\$2,369,948.92	\$1,893,659.09	\$50,902.26	\$29,807.89	\$395,579.68
2019-2020	0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75
2018-2019	2.4700%	\$10,499,863.49	\$3,796,455.22	\$533,124.02	\$324,718.84	\$5,845,565.41
2017-2018	1.9600%	\$7,152,200.05	\$3,182,383.37	\$342,920.46	\$159,803.01	\$3,467,093.21



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

REPORT OF INVESTMENTS PURCHASED
 For the Month ending April 30, 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	4/12/2022	4/12/2024	720	3	Hilltop Securities	5,000,000.00	2.15	241,875.00	FHLB	[REDACTED]	Raymond James	5,000,000.00
General Fund	4/25/2022	10/25/2023	540	3	Hilltop Securities	10,000,000.00	2.4	360,000.00	FHLMC	[REDACTED]	Raymond James	10,000,000.00

Prepared By: Jan Avery
 Jan Avery, Investment Manager

05/16/22
 Date:

Melanie K. Bush
 Melanie K. Bush, County Treasurer

5/16/2022
 Date:

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of April 30, 2022

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	46,520,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	50,065,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	32,680,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	67,540,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	41,100,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,300,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	21,460,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				440,985,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	23,395,000
TOTAL CERTIFICATES OF OBLIGATION				23,395,000
TOTAL BONDED DEBT				464,380,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				8,489,765
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				87,680,000
TOTAL INDEBTEDNESS				\$ 560,549,765



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

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GREGORY	11.03-04.21JG	03/31/2022	04/12/2022	1075438	3170	\$76.50	0.00	\$76.50
3M COMPANY	9413263703	10/29/2021	04/12/2022	1075468	3170	\$3,417.16	0.00	\$3,417.16
3M COMPANY	9415111675	02/20/2022	04/12/2022	1075468	3170	\$546.39	0.00	\$546.39
3M COMPANY	9415634356	03/21/2022	04/12/2022	1075468	3170	\$546.39	0.00	\$546.39
3M COMPANY	9414423655	01/12/2022	04/12/2022	1075468	3170	\$1,092.77	0.00	\$1,092.77
3M COMPANY	9415796811	03/29/2022	04/12/2022	1075468	3170	\$1,311.33	0.00	\$1,311.33
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4098	03/16/2022	04/12/2022	1075469	3170	\$2,024.38	0.00	\$2,024.38
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4219	04/07/2022	04/26/2022	1076131	3170	\$650.00	0.00	\$650.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4233	04/11/2022	04/26/2022	1076131	3170	\$35.00	0.00	\$35.00
A&A GRAPHICS SUPPLY INC	197155	02/28/2022	04/12/2022	1075470	3170	\$53.02	0.00	\$53.02
A&A GRAPHICS SUPPLY INC	197765	03/31/2022	04/26/2022	1076132	3170	\$55.52	0.00	\$55.52
ACCESS BUILDS CHILDREN INC	2022-3	04/12/2022	04/12/2022	1075940	3170	\$5,000.00	0.00	\$5,000.00
ACCESS BUILDS CHILDREN INC	MAR/FY22CDBGSS	04/18/2022	04/26/2022	1076552	3170	\$205.85	0.00	\$205.85
ACES A/C SUPPLY INC	5092150	03/18/2022	04/12/2022	1075471	3170	\$2,616.92	0.00	\$2,616.92
ACI PAYMENTS INC	1000067639	03/30/2022	04/26/2022	1076366	3170	\$120.00	0.00	\$120.00
ACOSTA	03.27-04.01.22SA	04/19/2022	04/26/2022	1076102	3170	\$280.50	0.00	\$280.50
ADAIR, ROGER N	03.29.22	03/29/2022	04/12/2022	1075472	3170	\$356.19	0.00	\$356.19
ADAMS	03.01-31.22DA	04/04/2022	04/12/2022	1075452	3170	\$42.88	0.00	\$42.88
ADAMS, CRAIG E	03.04-26.22	04/04/2022	04/12/2022	1075473	3170	\$3,640.00	0.00	\$3,640.00
ADAPCO LLC	131036	04/13/2022	04/26/2022	1076133	3170	\$34,448.00	0.00	\$34,448.00
ADMIRE, HOLLY	REIM8031722A	04/22/2022	04/26/2022	1076596	3170	\$75.00	0.00	\$75.00
ADMIRE, HOLLY	REIM8031722	04/22/2022	04/26/2022	1076596	3170	\$53.46	0.00	\$53.46
ADT SECURITY CORPORATION, THE dba ADT COMMERCIAL LLC	144427939	03/03/2022	04/12/2022	1075952	3170	\$181.35	0.00	\$181.35
ADVANCE AUTO PARTS	6497207775751	03/18/2022	04/12/2022	1075474	3170	\$5,985.00	0.00	\$5,985.00
ADVANCE AUTO PARTS	6497208175788	03/22/2022	04/12/2022	1075474	3170	\$890.00	0.00	\$890.00
ADVANCE AUTO PARTS	3966207436644	03/15/2022	04/12/2022	1075474	3170	\$33.70	0.00	\$33.70
ADVANCE AUTO PARTS	3966208237247	03/23/2022	04/12/2022	1075474	3170	\$40.58	0.00	\$40.58
ADVANCE AUTO PARTS	3966208237251	03/23/2022	04/12/2022	1075474	3170	\$105.42	0.00	\$105.42
ADVANCE AUTO PARTS	3966208237254	03/23/2022	04/12/2022	1075474	3170	\$53.52	0.00	\$53.52
ADVANCE AUTO PARTS	3966208237255	03/23/2022	04/12/2022	1075474	3170	\$217.24	0.00	\$217.24
ADVANCE AUTO PARTS	3966208337286	03/24/2022	04/12/2022	1075474	3170	\$6.64	0.00	\$6.64
ADVANCE AUTO PARTS	3966208737593	03/28/2022	04/12/2022	1075474	3170	\$37.51	0.00	\$37.51
ADVANCE AUTO PARTS	3966208837672	03/29/2022	04/12/2022	1075474	3170	\$30.07	0.00	\$30.07
ADVANCE AUTO PARTS	3966208837679	03/29/2022	04/12/2022	1075474	3170	\$110.93	0.00	\$110.93
ADVANCE AUTO PARTS	3966208837690	03/29/2022	04/12/2022	1075474	3170	\$249.29	0.00	\$249.29
ADVANCE AUTO PARTS	6497208393682	03/24/2022	04/12/2022	1075474	3170	\$258.16	0.00	\$258.16
ADVANCE AUTO PARTS	6497208393686	03/24/2022	04/12/2022	1075474	3170	\$29.23	0.00	\$29.23
ADVANCE AUTO PARTS	6497208393693	03/24/2022	04/12/2022	1075474	3170	\$258.16	0.00	\$258.16
ADVANCE AUTO PARTS	6497208375916	03/24/2022	04/12/2022	1075474	3170	\$150.74	0.00	\$150.74
ADVANCE AUTO PARTS	6497208475939	03/26/2022	04/12/2022	1075474	3170	\$67.59	0.00	\$67.59
ADVANCE AUTO PARTS	6497206693053	03/07/2022	04/12/2022	1075474	3170	\$5,548.00	0.00	\$5,548.00
ADVANCE AUTO PARTS	6497208793837	03/28/2022	04/12/2022	1075474	3170	\$192.80	0.00	\$192.80
ADVANCE AUTO PARTS	6497208793849	03/28/2022	04/12/2022	1075474	3170	\$11.58	0.00	\$11.58
ADVANCE AUTO PARTS	6497208993898	03/30/2022	04/12/2022	1075474	3170	\$150.74	0.00	\$150.74

April 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	6497208993902	03/30/2022	04/12/2022	1075474	3170	\$14.43	0.00	\$14.43
ADVANCE AUTO PARTS	3966208937757	03/30/2022	04/12/2022	1075474	3170	\$26.09	0.00	\$26.09
ADVANCE AUTO PARTS	3966208937788	03/30/2022	04/12/2022	1075474	3170	\$127.28	0.00	\$127.28
ADVANCE AUTO PARTS	3966209037856	03/31/2022	04/12/2022	1075474	3170	\$17.46	0.00	\$17.46
ADVANCE AUTO PARTS	3966209438096	04/04/2022	04/12/2022	1075474	3170	\$74.39	0.00	\$74.39
ADVANCE AUTO PARTS	3966209538148	04/05/2022	04/12/2022	1075474	3170	\$16.43	0.00	\$16.43
ADVANCE AUTO PARTS	3966209438107	04/04/2022	04/12/2022	1075474	3170	\$12.86	0.00	\$12.86
ADVANCE AUTO PARTS	3966209638244	04/06/2022	04/12/2022	1075474	3170	\$78.60	0.00	\$78.60
ADVANCE AUTO PARTS	3966209538170	04/05/2022	04/12/2022	1075474	3170	\$43.28	0.00	\$43.28
ADVANCE AUTO PARTS	3966210238576	04/12/2022	04/26/2022	1076134	3170	\$38.84	0.00	\$38.84
ADVANCE AUTO PARTS	3966210338695	04/13/2022	04/26/2022	1076134	3170	\$32.46	0.00	\$32.46
ADVANCE AUTO PARTS	6497210476498	04/14/2022	04/26/2022	1076134	3170	\$64.36	0.00	\$64.36
ADVANCE AUTO PARTS	6497210394504	04/13/2022	04/26/2022	1076134	3170	\$150.74	0.00	\$150.74
ADVANCE AUTO PARTS	6497210476486	04/14/2022	04/26/2022	1076134	3170	\$150.74	0.00	\$150.74
ADVANCE AUTO PARTS	6497209193976	04/01/2022	04/26/2022	1076134	3170	\$51.62	0.00	\$51.62
ADVANCE AUTO PARTS	6497209193996	04/01/2022	04/26/2022	1076134	3170	\$6.84	0.00	\$6.84
ADVANCE AUTO PARTS	6497209494080	04/04/2022	04/26/2022	1076134	3170	\$150.74	0.00	\$150.74
ADVANCE AUTO PARTS	6497209494119	04/04/2022	04/26/2022	1076134	3170	\$65.43	0.00	\$65.43
ADVANCE AUTO PARTS	6497209576170	04/05/2022	04/26/2022	1076134	3170	\$101.18	0.00	\$101.18
ADVANCE AUTO PARTS	6497209694198	04/06/2022	04/26/2022	1076134	3170	\$310.93	0.00	\$310.93
ADVANCE AUTO PARTS	6497209676203	04/06/2022	04/26/2022	1076134	3170	\$150.74	0.00	\$150.74
ADVANCE AUTO PARTS	6497209694230	04/06/2022	04/26/2022	1076134	3170	\$150.74	0.00	\$150.74
ADVANCE AUTO PARTS	6497209676220	04/06/2022	04/26/2022	1076134	3170	\$150.74	0.00	\$150.74
ADVANCE AUTO PARTS	6497209776240	04/07/2022	04/26/2022	1076134	3170	\$150.74	0.00	\$150.74
ADVANCE AUTO PARTS	6497209776249	04/07/2022	04/26/2022	1076134	3170	\$150.74	0.00	\$150.74
ADVANCE AUTO PARTS	6497208093564	03/21/2022	04/26/2022	1076134	3170	\$198.66	0.00	\$198.66
ADVANCE AUTO PARTS	6497209076082	03/31/2022	04/26/2022	1076134	3170	\$133.99	0.00	\$133.99
ADVANCE AUTO PARTS	6497209076117	03/31/2022	04/26/2022	1076134	3170	\$8.09	0.00	\$8.09
ADVANCE AUTO PARTS	6497209076133	03/31/2022	04/26/2022	1076134	3170	\$38.84	0.00	\$38.84
ADVANCE AUTO PARTS	6497209076134	03/31/2022	04/26/2022	1076134	3170	\$21.17	0.00	\$21.17
ADVANCE AUTO PARTS	6497209076118	03/31/2022	04/26/2022	1076134	3170	\$301.48	0.00	\$301.48
ADVANCE AUTO PARTS	3966210138519	04/11/2022	04/26/2022	1076134	3170	\$150.80	0.00	\$150.80
ADVANCE AUTO PARTS	3966210138557	04/11/2022	04/26/2022	1076134	3170	\$73.92	0.00	\$73.92
ADVANCE AUTO PARTS	3966210430703	04/14/2022	04/26/2022	1076134	3170	\$199.75	0.00	\$199.75
ADVANCE AUTO PARTS	3966210830889	04/18/2022	04/26/2022	1076134	3170	\$28.86	0.00	\$28.86
ADVANCE AUTO PARTS	3966210931011	04/19/2022	04/26/2022	1076134	3170	\$559.46	0.00	\$559.46
ADVANCE AUTO PARTS	3966211031045	04/20/2022	04/26/2022	1076134	3170	\$15.45	0.00	\$15.45
ADVANCE AUTO PARTS	3966211031049	04/20/2022	04/26/2022	1076134	3170	\$5.14	0.00	\$5.14
ADVANCE AUTO PARTS	3966211031056	04/20/2022	04/26/2022	1076134	3170	\$24.88	0.00	\$24.88
ADVANCE AUTO PARTS	3966211031074	04/20/2022	04/26/2022	1076134	3170	\$3.14	0.00	\$3.14
ADVANCE AUTO PARTS	3966211031084	04/20/2022	04/26/2022	1076134	3170	\$5.08	0.00	\$5.08
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	255521	04/22/2021	04/12/2022	1075475	3170	\$325.00	0.00	\$325.00
AGUIRRE, BERNARDO VILLARREAL	22-364346-CR	04/11/2022	04/26/2022	1076617	3170	\$200.00	0.00	\$200.00
AGUIRRE, BERNARDO VILLARREAL	20-348134-CR	04/13/2022	04/26/2022	1076617	3170	\$350.00	0.00	\$350.00
AGUIRRE, BERNARDO VILLARREAL	20-348133-CR	04/13/2022	04/26/2022	1076617	3170	\$50.00	0.00	\$50.00
AGUIRRE, BERNARDO VILLARREAL	22-364322-CR	04/13/2022	04/26/2022	1076617	3170	\$350.00	0.00	\$350.00
AGUIRRE, DAVID dba DELTA COLLISION CONSULTING/TRAINING	2022-06	03/29/2022	04/12/2022	1076021	3170	\$14,700.00	0.00	\$14,700.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	HP1206	03/16/2022	04/12/2022	1075927	3170	\$1,197.00	0.00	\$1,197.00
AIT LABORATORIES	6017595.1	03/31/2022	04/26/2022	1076578	3170	\$1,575.00	0.00	\$1,575.00
ALKLEAN INDUSTRIES INC	81009	04/13/2022	04/26/2022	1076521	3170	\$678.93	0.00	\$678.93
ALLEN RONALD L	1292	03/25/2022	04/12/2022	1075970	3170	\$1,250.00	0.00	\$1,250.00
ALLEN, CHRISTOPHER NEAL	22-365528-CR	03/28/2022	04/12/2022	1075477	3170	\$350.00	0.00	\$350.00

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-033022	03/30/2022	04/12/2022	1075791	3170	\$132.00	0.00	\$132.00
AMAZON.COM LLC	1L1T-NW9Q-CVDJ	02/25/2022	04/12/2022	1075483	3170	\$44.43	0.00	\$44.43
AMAZON.COM LLC	1MM7-VWRH-DGDY	03/09/2022	04/12/2022	1075483	3170	\$40.96	0.00	\$40.96
AMAZON.COM LLC	149C-KTHT-CJ9H	03/16/2022	04/12/2022	1075483	3170	\$76.54	0.00	\$76.54
AMAZON.COM LLC	1N7F-MNJY-MQCM	03/18/2022	04/12/2022	1075483	3170	\$609.00	0.00	\$609.00
AMAZON.COM LLC	11CI-7QVP-JQ7P	03/22/2022	04/12/2022	1075483	3170	\$91.94	0.00	\$91.94
AMAZON.COM LLC	11N9-KWT9-H3H3	03/22/2022	04/12/2022	1075483	3170	\$19.97	0.00	\$19.97
AMAZON.COM LLC	1QDW-CYMY-TYLK	03/21/2022	04/12/2022	1075483	3170	\$429.00	0.00	\$429.00
AMAZON.COM LLC	1KXQ-91CG-V96J	03/21/2022	04/12/2022	1075483	3170	\$43.74	0.00	\$43.74
AMAZON.COM LLC	1WQ4-4W6X-D4T4	03/23/2022	04/12/2022	1075483	3170	\$24.46	0.00	\$24.46
AMAZON.COM LLC	1WMY-R4J9-FCFN	03/23/2022	04/12/2022	1075483	3170	\$223.31	0.00	\$223.31
AMAZON.COM LLC	1TVX-CFJ9-3D44	03/24/2022	04/12/2022	1075483	3170	\$95.80	0.00	\$95.80
AMAZON.COM LLC	1FC1-YVHH-1PCY	03/24/2022	04/12/2022	1075483	3170	\$37.50	0.00	\$37.50
AMAZON.COM LLC	1M76-QFWL-HDGY	03/25/2022	04/12/2022	1075483	3170	\$37.75	0.00	\$37.75
AMAZON.COM LLC	1T6P-LRMN-GXQJ	03/25/2022	04/12/2022	1075483	3170	\$43.99	0.00	\$43.99
AMAZON.COM LLC	1QG4-QVWL-G7MQ	03/25/2022	04/12/2022	1075483	3170	\$177.91	0.00	\$177.91
AMAZON.COM LLC	1NJ4-V1W4-K41P	03/28/2022	04/12/2022	1075483	3170	\$45.65	0.00	\$45.65
AMAZON.COM LLC	1NVC-XWRM-P1NW	03/27/2022	04/12/2022	1075483	3170	\$113.94	0.00	\$113.94
AMAZON.COM LLC	1DKY-FWLC-PK1X	03/27/2022	04/12/2022	1075483	3170	\$457.36	0.00	\$457.36
AMAZON.COM LLC	179J-C91R-3M1V	03/21/2022	04/12/2022	1075483	3170	\$495.00	0.00	\$495.00
AMAZON.COM LLC	1LWN-FWH9-DVPP	03/16/2022	04/12/2022	1075483	3170	\$19.78	0.00	\$19.78
AMAZON.COM LLC	1WQK-JGCD-3V9R	03/28/2022	04/12/2022	1075483	3170	\$2,833.66	0.00	\$2,833.66
AMAZON.COM LLC	1VYW-MKDQ-1FNQ	03/28/2022	04/12/2022	1075483	3170	\$63.13	0.00	\$63.13
AMAZON.COM LLC	1PT4-CDDJ-3YCC	03/28/2022	04/12/2022	1075483	3170	\$1,246.56	0.00	\$1,246.56
AMAZON.COM LLC	1KMR-V19Q-JL7X	03/30/2022	04/12/2022	1075483	3170	\$57.79	0.00	\$57.79
AMAZON.COM LLC	1JL1-NNFN-T1D1	03/30/2022	04/12/2022	1075483	3170	\$1,910.17	0.00	\$1,910.17
AMAZON.COM LLC	1YG6-JD3F-PTFQ	03/30/2022	04/12/2022	1075483	3170	\$21.98	0.00	\$21.98
AMAZON.COM LLC	1KMR-V19Q-N7GK	03/30/2022	04/12/2022	1075483	3170	\$550.23	0.00	\$550.23
AMAZON.COM LLC	19NY-HNR3-NGLQ	03/30/2022	04/12/2022	1075483	3170	\$11.75	0.00	\$11.75
AMAZON.COM LLC	1N36-JMDC-4LJ9	03/31/2022	04/12/2022	1075483	3170	\$42.69	0.00	\$42.69
AMAZON.COM LLC	19NY-HNR3-THYK	03/30/2022	04/12/2022	1075483	3170	\$74.75	0.00	\$74.75
AMAZON.COM LLC	1JYV-JDLX-C6KV	04/03/2022	04/12/2022	1075483	3170	\$31.88	0.00	\$31.88
AMAZON.COM LLC	1FMQ-GWXF-GPFV	04/03/2022	04/12/2022	1075483	3170	\$29.97	0.00	\$29.97
AMAZON.COM LLC	1PW4-CN9N-H3YJ	04/03/2022	04/12/2022	1075483	3170	\$101.73	0.00	\$101.73
AMAZON.COM LLC	1FMQ-GWXF-L6D4	04/03/2022	04/12/2022	1075483	3170	\$106.15	0.00	\$106.15
AMAZON.COM LLC	1VP6-6VNU-L9KJ	04/04/2022	04/12/2022	1075483	3170	\$22.38	0.00	\$22.38
AMAZON.COM LLC	1W6M-JVPV-YMKN	04/03/2022	04/26/2022	1076139	3170	\$50.49	0.00	\$50.49
AMAZON.COM LLC	11YW-TDNL-3P1P	04/07/2022	04/26/2022	1076139	3170	\$249.75	0.00	\$249.75
AMAZON.COM LLC	16XJ-KVH-GDW6	04/07/2022	04/26/2022	1076139	3170	\$669.99	0.00	\$669.99
AMAZON.COM LLC	1QDK-9R1Q-4QKH	04/06/2022	04/26/2022	1076139	3170	\$125.40	0.00	\$125.40
AMAZON.COM LLC	1Q7P-FXGD-HTDJ	04/11/2022	04/26/2022	1076139	3170	\$31.98	0.00	\$31.98
AMAZON.COM LLC	1K6K-J9R4-VL9F	04/10/2022	04/26/2022	1076139	3170	\$78.95	0.00	\$78.95
AMAZON.COM LLC	1PMV-GV63-4DFD	04/09/2022	04/26/2022	1076139	3170	\$84.31	0.00	\$84.31
AMAZON.COM LLC	11YW-TDNL-V3F1	04/08/2022	04/26/2022	1076139	3170	\$19.97	0.00	\$19.97
AMAZON.COM LLC	1FGX-WYFY-PRN9	04/08/2022	04/26/2022	1076139	3170	\$18.92	0.00	\$18.92
AMAZON.COM LLC	1K76-R97X-RCFM	04/08/2022	04/26/2022	1076139	3170	\$19.99	0.00	\$19.99
AMAZON.COM LLC	11YW-TDNL-M7H9	04/08/2022	04/26/2022	1076139	3170	\$62.82	0.00	\$62.82
AMAZON.COM LLC	1WFY-JKXK-LXXW	04/08/2022	04/26/2022	1076139	3170	\$685.45	0.00	\$685.45
AMAZON.COM LLC	1VJC-WM4K-M1ML	04/08/2022	04/26/2022	1076139	3170	\$104.93	0.00	\$104.93
AMAZON.COM LLC	1GFT-3C6Q-CYDV	04/11/2022	04/26/2022	1076139	3170	\$195.96	0.00	\$195.96
AMAZON.COM LLC	1CFD-P3MY-MRYD	04/11/2022	04/26/2022	1076139	3170	\$462.77	0.00	\$462.77
AMAZON.COM LLC	11KR-HY6Y-QW9J	02/11/2022	04/26/2022	1076140	3170	\$2,638.56	0.00	\$2,638.56

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ALLEN, CHRISTOPHER NEAL	22-365529-CR	03/28/2022	04/12/2022	1075477	3170	\$50.00	0.00	\$50.00
ALLEN, CHRISTOPHER NEAL	21-10-14986-CR	04/01/2022	04/12/2022	1075477	3170	\$412.09	0.00	\$412.09
ALLEN, CHRISTOPHER NEAL	21-11-15182-CR	04/01/2022	04/12/2022	1075477	3170	\$412.09	0.00	\$412.09
ALLEN, CHRISTOPHER NEAL	22-01-00865-CR	04/01/2022	04/12/2022	1075477	3170	\$412.09	0.00	\$412.09
ALLEN, CHRISTOPHER NEAL	22-02-02083-CR	04/01/2022	04/12/2022	1075477	3170	\$412.09	0.00	\$412.09
ALLEN, CHRISTOPHER NEAL	22-02-02084-CR	04/01/2022	04/12/2022	1075477	3170	\$412.09	0.00	\$412.09
ALLEN, CHRISTOPHER NEAL	22-02-02218-CR	04/01/2022	04/12/2022	1075477	3170	\$412.09	0.00	\$412.09
ALLEN, CHRISTOPHER NEAL	22-03-03487-CR	04/01/2022	04/12/2022	1075477	3170	\$412.08	0.00	\$412.08
ALLEN, CHRISTOPHER NEAL	21-363276-CR	04/13/2022	04/26/2022	1076136	3170	\$350.00	0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	21-361847-CR	04/13/2022	04/26/2022	1076136	3170	\$350.00	0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	21-361848-CR	04/13/2022	04/26/2022	1076136	3170	\$50.00	0.00	\$50.00
ALLEN, CHRISTOPHER NEAL	19-03-04148-CR	04/15/2022	04/26/2022	1076136	3170	\$480.77	0.00	\$480.77
ALLEN, CHRISTOPHER NEAL	21-01-01113-CR	04/15/2022	04/26/2022	1076136	3170	\$480.77	0.00	\$480.77
ALLEN, CHRISTOPHER NEAL	21-12-17689-CR	04/15/2022	04/26/2022	1076136	3170	\$480.77	0.00	\$480.77
ALLEN, CHRISTOPHER NEAL	22-02-01971-CR	04/15/2022	04/26/2022	1076136	3170	\$480.77	0.00	\$480.77
ALLEN, CHRISTOPHER NEAL	22-02-02217-CR	04/15/2022	04/26/2022	1076136	3170	\$480.77	0.00	\$480.77
ALLEN, CHRISTOPHER NEAL	21-12-17211-CR	04/15/2022	04/26/2022	1076136	3170	\$480.77	0.00	\$480.77
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	59947	03/22/2022	04/12/2022	1075478	3170	\$172.50	0.00	\$172.50
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	60106	04/18/2022	04/26/2022	1076137	3170	\$108.00	0.00	\$108.00
ALLENDALE BAPTIST CHURCH	03.01.22	03/04/2022	04/12/2022	1075973	3170	\$300.00	0.00	\$300.00
ALLEYTON RESOURCE COMPANY LLC	453791	03/16/2022	04/12/2022	1075479	3170	\$974.35	0.00	\$974.35
ALLEYTON RESOURCE COMPANY LLC	455800	03/24/2022	04/26/2022	1076138	3170	\$314.71	0.00	\$314.71
ALLEYTON RESOURCE COMPANY LLC	462467	04/13/2022	04/26/2022	1076138	3170	\$1,211.07	0.00	\$1,211.07
ALLPOINTS TOWING LLC	22-03385	03/24/2022	04/12/2022	1076005	3170	\$1.00	0.00	\$1.00
ALLPOINTS TOWING LLC	22-03692	03/24/2022	04/12/2022	1076005	3170	\$1.00	0.00	\$1.00
ALLPOINTS TOWING LLC	22-03683	03/24/2022	04/12/2022	1076005	3170	\$2.00	0.00	\$2.00
ALLPOINTS TOWING LLC	22-02745	01/24/2022	04/12/2022	1076005	3170	\$1.00	0.00	\$1.00
ALLPOINTS TOWING LLC	22-03020	02/11/2022	04/12/2022	1076005	3170	\$2.00	0.00	\$2.00
ALLPOINTS TOWING LLC	22-03306	03/24/2022	04/12/2022	1076005	3170	\$1.00	0.00	\$1.00
ALLPOINTS TOWING LLC	22-03320	03/24/2022	04/12/2022	1076005	3170	\$1.00	0.00	\$1.00
ALLPOINTS TOWING LLC	22-03277	02/28/2022	04/12/2022	1076005	3170	\$29.50	0.00	\$29.50
ALLPOINTS TOWING LLC	22-03235	02/26/2022	04/12/2022	1076005	3170	\$4.10	0.00	\$4.10
ALLPOINTS TOWING LLC	22-03295	03/02/2022	04/12/2022	1076005	3170	\$1.00	0.00	\$1.00
ALLPOINTS TOWING LLC	22-03264	02/28/2022	04/12/2022	1076005	3170	\$1.00	0.00	\$1.00
ALLPOINTS TOWING LLC	22-03444	03/11/2022	04/12/2022	1076005	3170	\$1.00	0.00	\$1.00
ALLPOINTS TOWING LLC	PCT4CONSTABLES	01/13/2022	04/26/2022	1076618	3170	\$1.00	0.00	\$1.00
ALLSTATE INSURANCE COMPANY	416987018.2022	03/16/2022	04/26/2022	1076665	3170	\$1,915.54	0.00	\$1,915.54
ALLTERRA CENTRAL INC	SV043184	04/04/2022	04/12/2022	1075480	3170	\$761.25	0.00	\$761.25
ALLY ROOFING SERVICES LLC	7264	03/24/2022	04/12/2022	1075481	3170	\$90,887.00	0.00	\$90,887.00
ALP SPECIALTIES INC	1125	03/29/2022	04/12/2022	1075996	3170	\$3,500.00	0.00	\$3,500.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	19-07-10007-CR	04/01/2022	04/12/2022	1075921	3170	\$2,692.31	0.00	\$2,692.31
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-364849-CR	04/13/2022	04/26/2022	1076531	3170	\$350.00	0.00	\$350.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	19-04-05346-CR	04/15/2022	04/26/2022	1076531	3170	\$299.15	0.00	\$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-11-13604-CR	04/15/2022	04/26/2022	1076531	3170	\$299.15	0.00	\$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-08-11871-CR	04/15/2022	04/26/2022	1076531	3170	\$299.15	0.00	\$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-09-12266-CR	04/15/2022	04/26/2022	1076531	3170	\$299.15	0.00	\$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-10-13720-CR	04/15/2022	04/26/2022	1076531	3170	\$299.15	0.00	\$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-10-15039-CR	04/15/2022	04/26/2022	1076531	3170	\$299.15	0.00	\$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-11-16214-CR	04/15/2022	04/26/2022	1076531	3170	\$299.15	0.00	\$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-11-16278-CR	04/15/2022	04/26/2022	1076531	3170	\$299.15	0.00	\$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-02-02070-CR	04/15/2022	04/26/2022	1076531	3170	\$299.11	0.00	\$299.11
ALTICE USA INC	07707-109354-01-4.0422	04/01/2022	04/12/2022	1075482	3170	\$108.48	0.00	\$108.48

April 2022 Check Register

ASCO EQUIPMENT	PSO306674-1	03/28/2022	04/12/2022	1075489	3170	\$1,962.02	0.00	\$1,962.02
ASCO EQUIPMENT	PSO303436-1	03/03/2022	04/12/2022	1075489	3170	\$510.80	0.00	\$510.80
ASCO EQUIPMENT	PSO305244-1	03/11/2022	04/12/2022	1075489	3170	\$118.96	0.00	\$118.96
ASCO EQUIPMENT	PSO313061-1	04/13/2022	04/26/2022	1076145	3170	\$179.23	0.00	\$179.23
ASCO EQUIPMENT	PSO313654-1	04/13/2022	04/26/2022	1076145	3170	\$184.05	0.00	\$184.05
ASCO EQUIPMENT	PSO312034-1	04/07/2022	04/26/2022	1076145	3170	\$981.63	0.00	\$981.63
ASCO EQUIPMENT	PSO312350-1	04/12/2022	04/26/2022	1076145	3170	\$626.33	0.00	\$626.33
ASCO EQUIPMENT	SWO220514-2	04/08/2022	04/26/2022	1076145	3170	\$3,931.34	0.00	\$3,931.34
ASCO EQUIPMENT	PSO314370-1	04/19/2022	04/26/2022	1076145	3170	\$961.32	0.00	\$961.32
ASSOCIATION OF FORENSIC QA MANAGERS INC	21-28235953	04/12/2022	04/26/2022	1076609	3170	\$100.00	0.00	\$100.00
ASSURED PARTNERS CAPITAL INC dba ASSURED PARTNERS JAMISON LLC	77007	03/29/2022	04/12/2022	1075720	3170	\$2,011.41	0.00	\$2,011.41
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X03232022	03/15/2022	04/12/2022	1075494	3170	\$208.58	0.00	\$208.58
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X03232022	03/15/2022	04/12/2022	1075495	3170	\$93.35	0.00	\$93.35
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X03232022	03/15/2022	04/12/2022	1075496	3170	\$103.57	0.00	\$103.57
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X03232022	03/15/2022	04/12/2022	1075497	3170	\$167.87	0.00	\$167.87
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X03232022	03/15/2022	04/12/2022	1075498	3170	\$37.99	0.00	\$37.99
ATLANTIC SIGNAL LLC	INV507	03/25/2022	04/26/2022	1076160	3170	\$540.00	0.00	\$540.00
AURIOLES	03.15-25.22MA	04/04/2022	04/12/2022	1075449	3170	\$35.10	0.00	\$35.10
AUSTIN, THOMAS SEDELL JR	22-01-00822A	03/25/2022	04/12/2022	1075500	3170	\$570.00	0.00	\$570.00
AUSTIN, THOMAS SEDELL JR	16-07-08299A	03/28/2022	04/12/2022	1075500	3170	\$350.00	0.00	\$350.00
AUSTIN, THOMAS SEDELL JR	16-07-08299B	04/08/2022	04/26/2022	1076161	3170	\$1,110.00	0.00	\$1,110.00
AUSTIN, THOMAS SEDELL JR	15-12-13152R	04/12/2022	04/26/2022	1076161	3170	\$260.00	0.00	\$260.00
AUSTIN, THOMAS SEDELL JR	20-07-09035V	04/11/2022	04/26/2022	1076161	3170	\$390.00	0.00	\$390.00
AUSTIN, THOMAS SEDELL JR	20-05-05255S	04/12/2022	04/26/2022	1076161	3170	\$170.00	0.00	\$170.00
AUSTIN, THOMAS SEDELL JR	20-09-10552T	04/11/2022	04/26/2022	1076161	3170	\$340.00	0.00	\$340.00
AUSTIN, THOMAS SEDELL JR	20-08-09148T	04/12/2022	04/26/2022	1076161	3170	\$260.00	0.00	\$260.00
AUSTIN, THOMAS SEDELL JR	21-04-04853G	04/13/2022	04/26/2022	1076161	3170	\$710.00	0.00	\$710.00
AUSTIN, THOMAS SEDELL JR	21-11-16125C	04/13/2022	04/26/2022	1076161	3170	\$290.00	0.00	\$290.00
AUSTIN, THOMAS SEDELL JR	21-05-06828I	04/13/2022	04/26/2022	1076161	3170	\$370.00	0.00	\$370.00
AUSTIN, THOMAS SEDELL JR	20-12-15551O	04/13/2022	04/26/2022	1076161	3170	\$1,040.64	0.00	\$1,040.64
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS399230	03/04/2022	04/12/2022	1075501	3170	\$56.95	0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS400127	03/10/2022	04/12/2022	1075501	3170	\$37.00	0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS399922	03/10/2022	04/12/2022	1075501	3170	\$37.00	0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS400645	03/11/2022	04/12/2022	1075501	3170	\$154.41	0.00	\$154.41
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS400123	03/10/2022	04/12/2022	1075501	3170	\$37.00	0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS400252	03/10/2022	04/12/2022	1075501	3170	\$37.00	0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS400331	03/10/2022	04/12/2022	1075501	3170	\$37.00	0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS400646	03/11/2022	04/12/2022	1075501	3170	\$362.33	0.00	\$362.33
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS400648	03/11/2022	04/12/2022	1075501	3170	\$349.62	0.00	\$349.62
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS399833	03/10/2022	04/12/2022	1075501	3170	\$1,176.97	0.00	\$1,176.97
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS403852	03/29/2022	04/12/2022	1075501	3170	\$98.20	0.00	\$98.20
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS404022	03/29/2022	04/12/2022	1075501	3170	\$324.47	0.00	\$324.47
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS404519	03/31/2022	04/12/2022	1075501	3170	\$340.65	0.00	\$340.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS404078	03/31/2022	04/12/2022	1075501	3170	\$581.27	0.00	\$581.27
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS402484	03/22/2022	04/12/2022	1075501	3170	\$25.50	0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS402678	03/22/2022	04/12/2022	1075501	3170	\$63.36	0.00	\$63.36
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS403089	03/26/2022	04/12/2022	1075501	3170	\$37.00	0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS403100	03/26/2022	04/12/2022	1075501	3170	\$56.95	0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS401540	03/15/2022	04/26/2022	1076162	3170	\$326.59	0.00	\$326.59
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS406582	04/14/2022	04/26/2022	1076162	3170	\$129.95	0.00	\$129.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS406917	04/14/2022	04/26/2022	1076162	3170	\$7.00	0.00	\$7.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS404859	04/02/2022	04/26/2022	1076162	3170	\$37.00	0.00	\$37.00

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AMAZON.COM LLC	1R1K-M6XD-967G	12/20/2021	04/26/2022	1076141	3170	\$493.39	0.00	\$493.39
AMAZON.COM LLC	1KV9-N6HD-GKKR	04/16/2022	04/26/2022	1076139	3170	\$171.92	0.00	\$171.92
AMAZON.COM LLC	1KV9-N6HD-TM4P	04/17/2022	04/26/2022	1076139	3170	\$248.12	0.00	\$248.12
AMAZON.COM LLC	13YN-D1L3-4PPH	04/17/2022	04/26/2022	1076139	3170	\$74.75	0.00	\$74.75
AMAZON.COM LLC	13X1-FC9H-3HV6	04/17/2022	04/26/2022	1076139	3170	\$74.75	0.00	\$74.75
AMAZON.COM LLC	13VG-C7K9-XQGN	04/14/2022	04/26/2022	1076139	3170	\$26.96	0.00	\$26.96
AMAZON.COM LLC	1J4D-V1JR-FGLT	04/13/2022	04/26/2022	1076139	3170	\$436.18	0.00	\$436.18
AMAZON.COM LLC	1DMJ-MLWC-RHGL	04/14/2022	04/26/2022	1076139	3170	\$429.00	0.00	\$429.00
AMAZON.COM LLC	1V3W-PLJC-DVWX	04/13/2022	04/26/2022	1076139	3170	\$226.70	0.00	\$226.70
AMAZON.COM LLC	1NDQ-LKXW-JM43	04/16/2022	04/26/2022	1076139	3170	\$183.75	0.00	\$183.75
AMAZON.COM LLC	1LLT-NF9X-39N1	04/20/2022	04/26/2022	1076139	3170	-\$15.98	0.00	-\$15.98
AMAZON.COM LLC	19RL-TR9F-HJPX	04/12/2022	04/26/2022	1076139	3170	\$282.90	0.00	\$282.90
AMAZON.COM LLC	1HYC-XWJT-1MVN	04/01/2022	04/26/2022	1076139	3170	\$341.30	0.00	\$341.30
AMAZON.COM LLC	1F4C-7HNC-HR66	04/12/2022	04/26/2022	1076139	3170	\$29.99	0.00	\$29.99
AMAZON.COM LLC	13CF-YW96-NV99	04/11/2022	04/26/2022	1076139	3170	\$143.80	0.00	\$143.80
AMAZON.COM LLC	1TYP-HVMD-JM1X	04/12/2022	04/26/2022	1076139	3170	\$903.31	0.00	\$903.31
AMERICAN FIRE PROTECTION GROUP INC	1061-F147193	03/31/2022	04/12/2022	1075938	3170	\$1,630.00	0.00	\$1,630.00
AMERICAN SENTRY SECURITY SYSTEM INC	2175	03/25/2022	04/12/2022	1075984	3170	\$1,793.86	0.00	\$1,793.86
AMERICAN SENTRY SECURITY SYSTEM INC	2177	03/25/2022	04/12/2022	1075984	3170	\$6,868.33	0.00	\$6,868.33
AMERICAN SENTRY SECURITY SYSTEM INC	2176	03/25/2022	04/12/2022	1075984	3170	\$958.72	0.00	\$958.72
AMERICAN SENTRY SECURITY SYSTEM INC	2194	03/21/2022	04/26/2022	1076592	3170	\$6,317.82	0.00	\$6,317.82
AMERICAN SENTRY SECURITY SYSTEM INC	2210	03/28/2022	04/26/2022	1076592	3170	\$6,321.57	0.00	\$6,321.57
AMERICAN SENTRY SECURITY SYSTEM INC	2229	04/04/2022	04/26/2022	1076592	3170	\$6,340.30	0.00	\$6,340.30
AMERICAN SENTRY SECURITY SYSTEM INC	2192	03/21/2022	04/26/2022	1076592	3170	\$1,797.60	0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	2227	04/04/2022	04/26/2022	1076592	3170	\$1,797.60	0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	2208	03/28/2022	04/26/2022	1076592	3170	\$1,797.60	0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	2228	04/04/2022	04/26/2022	1076592	3170	\$943.74	0.00	\$943.74
AMERICAN SENTRY SECURITY SYSTEM INC	2193	03/21/2022	04/26/2022	1076592	3170	\$958.72	0.00	\$958.72
AMERICAN SENTRY SECURITY SYSTEM INC	2209	03/28/2022	04/26/2022	1076592	3170	\$958.72	0.00	\$958.72
AMERICAN TIRE DISTRIBUTORS INC	5165214924	03/25/2022	04/12/2022	1075484	3170	\$1,103.63	0.00	\$1,103.63
AMERICAN TIRE DISTRIBUTORS INC	5165739761	04/07/2022	04/12/2022	1075484	3170	\$608.30	0.00	\$608.30
AMERICAN TIRE DISTRIBUTORS INC	5165339646	03/28/2022	04/12/2022	1075484	3170	\$369.12	0.00	\$369.12
AMERICAN TOWER CORPORATION	409273842	04/01/2022	04/12/2022	1075485	3170	\$9,530.45	0.00	\$9,530.45
AMG PRINTING & MAILING INC	115160	03/08/2022	04/26/2022	1076142	3170	\$33,769.05	0.00	\$33,769.05
AMYS, BRIAN J dba SIGN CITY	23110	03/14/2022	04/12/2022	1075486	3170	\$64.98	0.00	\$64.98
APCO INTL INC	883348	03/11/2022	04/12/2022	1075980	3170	\$289.00	0.00	\$289.00
APCO INTL INC	884785	03/27/2022	04/12/2022	1075980	3170	\$289.00	0.00	\$289.00
APCO INTL INC	896269	04/08/2022	04/26/2022	1076590	3170	\$439.00	0.00	\$439.00
API NATIONAL SERVICE GROUP INC	133746	03/30/2022	04/12/2022	1075487	3170	\$3,681.00	0.00	\$3,681.00
API NATIONAL SERVICE GROUP INC	133365	12/17/2021	04/26/2022	1076143	3170	\$73,662.40	0.00	\$73,662.40
ARMAMENT SYSTEMS AND PROCEDURES INC dba ASP INC	0444446-IN	04/06/2022	04/26/2022	1076660	3170	\$620.00	0.00	\$620.00
ARMSTRONG	04.03-08.22JA	04/12/2022	04/26/2022	1076092	3170	\$280.50	0.00	\$280.50
ARROWHEAD SCIENTIFIC INC	147029	04/13/2022	04/26/2022	1076144	3170	\$607.39	0.00	\$607.39
AS&G CLAIMS ADMINISTRATION INC	15.2455	03/31/2022	04/12/2022	1075488	3170	\$10,166.67	0.00	\$10,166.67
AS&G CLAIMS ADMINISTRATION INC	15.2454	03/31/2022	04/12/2022	1075488	3170	\$6,852.00	0.00	\$6,852.00
ASCO EQUIPMENT	PSO306003-1	03/17/2022	04/12/2022	1075489	3170	\$113.80	0.00	\$113.80
ASCO EQUIPMENT	SWO220944-1	03/30/2022	04/12/2022	1075489	3170	\$7,813.55	0.00	\$7,813.55
ASCO EQUIPMENT	SWO226965-1	03/30/2022	04/12/2022	1075489	3170	\$783.50	0.00	\$783.50
ASCO EQUIPMENT	PSO300627-1	03/22/2022	04/12/2022	1075489	3170	\$40.00	0.00	\$40.00
ASCO EQUIPMENT	PSO308624-1	03/29/2022	04/12/2022	1075489	3170	\$804.82	0.00	\$804.82
ASCO EQUIPMENT	PSO306160-1	03/24/2022	04/12/2022	1075489	3170	\$3,715.01	0.00	\$3,715.01
ASCO EQUIPMENT	PSO306160-2	03/30/2022	04/12/2022	1075489	3170	-\$607.50	0.00	-\$607.50

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BANNER SOLUTIONS	10691875	03/21/2022	04/12/2022	1076006	3170	\$37.49	0.00	\$37.49
BANNER SOLUTIONS	10692112	03/22/2022	04/12/2022	1076006	3170	\$11.36	0.00	\$11.36
BANNER SOLUTIONS	10692522	03/22/2022	04/12/2022	1076006	3170	\$1,491.40	0.00	\$1,491.40
BANNER SOLUTIONS	10698369	03/24/2022	04/12/2022	1076006	3170	\$17.04	0.00	\$17.04
BANNER SOLUTIONS	10703119	03/28/2022	04/26/2022	1076619	3170	\$53.70	0.00	\$53.70
BANNER SOLUTIONS	10714704	04/01/2022	04/26/2022	1076619	3170	\$597.56	0.00	\$597.56
BANOS, CARINA	00080455	04/18/2022	04/26/2022	1076677	3170	\$400.00	0.00	\$400.00
BARNES, CHERYL	6606.0322	04/12/2022	04/26/2022	1076633	3170	\$50.00	0.00	\$50.00
BARNES, CHERYL	6605.0322	04/12/2022	04/26/2022	1076634	3170	\$50.00	0.00	\$50.00
BARNETT, GARLAND	100	03/28/2022	04/12/2022	1075507	3170	\$900.00	0.00	\$900.00
BARTLETT, ROBERT S	20-01-01448-CR	04/01/2022	04/12/2022	1075508	3170	\$576.92	0.00	\$576.92
BARTLETT, ROBERT S	20-12-14908-CR	04/01/2022	04/12/2022	1075508	3170	\$576.92	0.00	\$576.92
BARTLETT, ROBERT S	21-12-17761-CR	04/01/2022	04/12/2022	1075508	3170	\$576.92	0.00	\$576.92
BARTLETT, ROBERT S	22-01-00329-CR	04/01/2022	04/12/2022	1075508	3170	\$576.92	0.00	\$576.92
BARTLETT, ROBERT S	22-01-00330-CR	04/01/2022	04/12/2022	1075508	3170	\$576.94	0.00	\$576.94
BARTLETT, ROBERT S	18-336956-CR	04/13/2022	04/26/2022	1076169	3170	\$200.00	0.00	\$200.00
BARTLETT, ROBERT S	19-07-09825-CR	04/15/2022	04/26/2022	1076169	3170	\$480.77	0.00	\$480.77
BARTLETT, ROBERT S	19-07-09826-CR	04/15/2022	04/26/2022	1076169	3170	\$480.77	0.00	\$480.77
BARTLETT, ROBERT S	21-04-05623-CR	04/15/2022	04/26/2022	1076169	3170	\$480.77	0.00	\$480.77
BARTLETT, ROBERT S	22-02-01372-CR	04/15/2022	04/26/2022	1076169	3170	\$480.77	0.00	\$480.77
BARTLETT, ROBERT S	22-03-03842-CR	04/15/2022	04/26/2022	1076169	3170	\$480.77	0.00	\$480.77
BARTLETT, ROBERT S	22-04-04317-CR	04/15/2022	04/26/2022	1076169	3170	\$480.77	0.00	\$480.77
BAXTER	03.13-18.22TB	03/30/2022	04/12/2022	1075431	3170	\$280.50	0.00	\$280.50
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT	MARCH 2022	04/01/2022	04/12/2022	1075935	3170	\$588.00	0.00	\$588.00
BEATHARD	03.09.22LB	03/31/2022	04/12/2022	1075444	3170	\$28.08	0.00	\$28.08
BERGLUND, ERIK	22-364227-CR	03/31/2022	04/12/2022	1075509	3170	\$350.00	0.00	\$350.00
BERGLUND, ERIK	21-357982-CR	04/08/2022	04/26/2022	1076170	3170	\$350.00	0.00	\$350.00
BERGLUND, ERIK	20-347217-CR	04/08/2022	04/26/2022	1076170	3170	\$50.00	0.00	\$50.00
BERGLUND, ERIK	22-365051-CR	04/08/2022	04/26/2022	1076170	3170	\$350.00	0.00	\$350.00
BEST BUY STORES LP	5960284	03/15/2022	04/12/2022	1075510	3170	\$1,299.92	0.00	\$1,299.92
BEST BUY STORES LP	5983834	03/23/2022	04/12/2022	1075510	3170	\$4,999.99	0.00	\$4,999.99
BEST BUY STORES LP	5876947	02/07/2022	04/12/2022	1075510	3170	\$599.99	0.00	\$599.99
BEST BUY STORES LP	5880602	02/08/2022	04/26/2022	1076171	3170	\$4,698.98	0.00	\$4,698.98
BEST BUY STORES LP	5880662	02/08/2022	04/26/2022	1076171	3170	\$1,999.98	0.00	\$1,999.98
BEST BUY STORES LP	5463736	08/26/2021	04/26/2022	1076171	3170	\$475.99	0.00	\$475.99
BGE INC	3-220270	04/07/2022	04/12/2022	1075511	3170	\$3,492.23	0.00	\$3,492.23
BIG TEX TRAILER WORLD INC dba BIG TEX-TRUCKFITTERS	PR005431	04/04/2022	04/12/2022	1075512	3170	\$8,585.49	0.00	\$8,585.49
BIG TEX TRAILER WORLD INC dba BIG TEX-TRUCKFITTERS	PI351774	03/30/2022	04/12/2022	1075512	3170	\$180.99	0.00	\$180.99
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-354880-CR	03/31/2022	04/12/2022	1075513	3170	\$350.00	0.00	\$350.00
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-359803-CR	04/13/2022	04/26/2022	1076172	3170	\$350.00	0.00	\$350.00
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-359804-CR	04/13/2022	04/26/2022	1076172	3170	\$50.00	0.00	\$50.00
BINKLEY & BARFIELD INC	51101	04/06/2022	04/12/2022	1075514	3170	\$19,114.56	0.00	\$19,114.56
BIOMEDICAL WASTE SOLUTIONS	250283	03/31/2022	04/12/2022	1075515	3170	\$455.40	0.00	\$455.40
BIRKENFELD, KATINA	TRAVEL032422A	04/08/2022	04/26/2022	1076644	3170	\$54.80	0.00	\$54.80
BIRKENFELD, KATINA	TRAVEL030922	04/08/2022	04/26/2022	1076645	3170	\$6.40	0.00	\$6.40
BIRKENFELD, KATINA	TRAVEL032422	04/08/2022	04/26/2022	1076646	3170	\$9.60	0.00	\$9.60
BLACKBURN, CELESTE PLLC	21-08-12035-CR	04/01/2022	04/12/2022	1075516	3170	\$897.44	0.00	\$897.44
BLACKBURN, CELESTE PLLC	21-12-17389-CR	04/01/2022	04/12/2022	1075516	3170	\$897.44	0.00	\$897.44
BLACKBURN, CELESTE PLLC	21-12-17428-CR	04/01/2022	04/12/2022	1075516	3170	\$897.43	0.00	\$897.43
BLACKBURN, CELESTE PLLC	21-361572-CR	04/06/2022	04/12/2022	1075516	3170	\$350.00	0.00	\$350.00
BLACKBURN, CELESTE PLLC	21-362890-CR	04/13/2022	04/26/2022	1076173	3170	\$350.00	0.00	\$350.00
BLACKBURN, CELESTE PLLC	19-05-06254-CR	04/15/2022	04/26/2022	1076173	3170	\$673.08	0.00	\$673.08

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS405059	04/04/2022	04/26/2022	1076162	3170	\$56.95	0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS402869	03/28/2022	04/26/2022	1076162	3170	\$48.38	0.00	\$48.38
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS404955	04/04/2022	04/26/2022	1076162	3170	\$37.00	0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS404953	04/04/2022	04/26/2022	1076162	3170	\$56.95	0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS404800	04/01/2022	04/26/2022	1076162	3170	\$25.50	0.00	\$25.50
AVDA dba AID TO VICTIMS OF DOMESTIC ABUSE	200707994-02/22	04/06/2022	04/26/2022	1076639	3170	\$85.00	0.00	\$85.00
AVDA dba AID TO VICTIMS OF DOMESTIC ABUSE	200707994-03/22	04/06/2022	04/26/2022	1076639	3170	\$105.00	0.00	\$105.00
AVERTEST LLC dba AVERHEALTH	S-INV010284	04/12/2022	04/26/2022	1076163	3170	\$2,280.00	0.00	\$2,280.00
AVIS BUDGET GROUP INC	U305421443	03/17/2022	04/12/2022	1075997	3170	\$111.30	0.00	\$111.30
AXON ENTERPRISE INC	INUS068122	04/16/2022	04/26/2022	1076164	3170	\$309.40	0.00	\$309.40
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7144	03/25/2022	04/12/2022	1075502	3170	\$130.00	0.00	\$130.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7084	02/18/2022	04/12/2022	1075502	3170	\$120.00	0.00	\$120.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7143	03/25/2022	04/12/2022	1075502	3170	\$175.00	0.00	\$175.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7159	04/08/2022	04/26/2022	1076165	3170	\$100.00	0.00	\$100.00
BAKER & BECK PLLC	22-365074-CR	03/31/2022	04/12/2022	1075503	3170	\$350.00	0.00	\$350.00
BAKER & BECK PLLC	22-365070-CR	03/31/2022	04/12/2022	1075503	3170	\$350.00	0.00	\$350.00
BAKER & BECK PLLC	22-364367-CR	04/04/2022	04/12/2022	1075503	3170	\$350.00	0.00	\$350.00
BAKER & BECK PLLC	22-364368-CR	04/04/2022	04/12/2022	1075503	3170	\$50.00	0.00	\$50.00
BAKER & BECK PLLC	22-364369-CR	04/04/2022	04/12/2022	1075503	3170	\$50.00	0.00	\$50.00
BAKER & BECK PLLC	21-10-13831-CR	04/01/2022	04/12/2022	1075503	3170	\$2,692.31	0.00	\$2,692.31
BAKER & BECK PLLC	21-04-05967-CR	04/01/2022	04/12/2022	1075503	3170	\$673.08	0.00	\$673.08
BAKER & BECK PLLC	21-08-11478-CR	04/01/2022	04/12/2022	1075503	3170	\$673.08	0.00	\$673.08
BAKER & BECK PLLC	21-10-14452-CR	04/01/2022	04/12/2022	1075503	3170	\$673.08	0.00	\$673.08
BAKER & BECK PLLC	22-03-02694-CR	04/01/2022	04/12/2022	1075503	3170	\$673.07	0.00	\$673.07
BAKER & BECK PLLC	20-362334-CR	04/08/2022	04/26/2022	1076166	3170	\$350.00	0.00	\$350.00
BAKER & BECK PLLC	21-362327-CR	04/08/2022	04/26/2022	1076166	3170	\$50.00	0.00	\$50.00
BAKER & BECK PLLC	21-11-15066-CR	04/15/2022	04/26/2022	1076166	3170	\$1,346.16	0.00	\$1,346.16
BAKER & BECK PLLC	22-01-00939-CR	04/15/2022	04/26/2022	1076166	3170	\$1,346.15	0.00	\$1,346.15
BAKER & BECK PLLC	21-10-14274-CR	04/15/2022	04/26/2022	1076166	3170	\$1,346.16	0.00	\$1,346.16
BAKER & BECK PLLC	21-12-16912-CR	04/15/2022	04/26/2022	1076166	3170	\$1,346.15	0.00	\$1,346.15
BAKER, WENDY ELEANOR WILSON	20-350782-CR	03/31/2022	04/12/2022	1075504	3170	\$350.00	0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	22-364959-CR	04/04/2022	04/12/2022	1075504	3170	\$350.00	0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	21-11-15354-CR	04/01/2022	04/12/2022	1075504	3170	\$448.72	0.00	\$448.72
BAKER, WENDY ELEANOR WILSON	21-11-15545-CR	04/01/2022	04/12/2022	1075504	3170	\$448.72	0.00	\$448.72
BAKER, WENDY ELEANOR WILSON	21-12-16568-CR	04/01/2022	04/12/2022	1075504	3170	\$448.72	0.00	\$448.72
BAKER, WENDY ELEANOR WILSON	22-01-01025-CR	04/01/2022	04/12/2022	1075504	3170	\$448.72	0.00	\$448.72
BAKER, WENDY ELEANOR WILSON	22-01-01166-CR	04/01/2022	04/12/2022	1075504	3170	\$448.72	0.00	\$448.72
BAKER, WENDY ELEANOR WILSON	22-02-02483-CR	04/01/2022	04/12/2022	1075504	3170	\$448.71	0.00	\$448.71
BAKER, WENDY ELEANOR WILSON	21-355020-CR	04/13/2022	04/26/2022	1076167	3170	\$350.00	0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	20-10-12329-CR	04/15/2022	04/26/2022	1076167	3170	\$1,346.16	0.00	\$1,346.16
BAKER, WENDY ELEANOR WILSON	22-03-02637-CR	04/15/2022	04/26/2022	1076167	3170	\$1,346.15	0.00	\$1,346.15
BALDWIN, ROBERT D dba RDB SERVICES	008	03/16/2022	04/12/2022	1076007	3170	\$400.00	0.00	\$400.00
BALDWIN, ROBERT D dba RDB SERVICES	010	03/31/2022	04/12/2022	1076007	3170	\$400.00	0.00	\$400.00
BALDWIN, ROBERT D dba RDB SERVICES	011	04/07/2022	04/26/2022	1076621	3170	\$400.00	0.00	\$400.00
BALDWIN, ROBERT D dba RDB SERVICES	012	04/14/2022	04/26/2022	1076621	3170	\$400.00	0.00	\$400.00
BALDWIN, ROBERT D dba RDB SERVICES	013	04/20/2022	04/26/2022	1076621	3170	\$400.00	0.00	\$400.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-06-08510A	04/04/2022	04/12/2022	1075505	3170	\$1,070.00	0.00	\$1,070.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-12-17011	04/04/2022	04/12/2022	1075505	3170	\$1,030.00	0.00	\$1,030.00
BALLOU FIRE SYSTEMS LLC	112861	03/22/2022	04/26/2022	1076620	3170	\$26,871.00	0.00	\$26,871.00
BANNER SOLUTIONS	10657587	03/02/2022	04/12/2022	1076006	3170	\$128.60	0.00	\$128.60
BANNER SOLUTIONS	10658686	03/03/2022	04/12/2022	1076006	3170	\$68.16	0.00	\$68.16
BANNER SOLUTIONS	10691238	03/21/2022	04/12/2022	1076006	3170	\$5.68	0.00	\$5.68

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BRANDED PEST DEFENSE LLC	53764	03/16/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	53765	03/16/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	53734	03/16/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	53792	03/17/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	53774	03/16/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	53533	03/03/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	53757	03/16/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	53767	03/16/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	53760	03/16/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	53759	03/16/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	53771	03/16/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54015	03/14/2022	04/12/2022	1075688	3170	\$250.00	0.00	\$250.00
BRANDED PEST DEFENSE LLC	53957	03/29/2022	04/12/2022	1075688	3170	\$475.00	0.00	\$475.00
BRANDED PEST DEFENSE LLC	53249	02/10/2022	04/12/2022	1075688	3170	\$160.00	0.00	\$160.00
BRANDED PEST DEFENSE LLC	53638	03/10/2022	04/12/2022	1075688	3170	\$50.00	0.00	\$50.00
BRANDED PEST DEFENSE LLC	53625	03/10/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	53632	03/10/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	53644	03/10/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	53649	03/10/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	53626	03/10/2022	04/12/2022	1075688	3170	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	53633	03/10/2022	04/12/2022	1075688	3170	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	53640	03/10/2022	04/12/2022	1075688	3170	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	53645	03/10/2022	04/12/2022	1075688	3170	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	53650	03/10/2022	04/12/2022	1075688	3170	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	54085	04/07/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54084	04/07/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54086	04/07/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54089	04/07/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54090	04/07/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54091	04/07/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54093	04/07/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54094	04/07/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54096	04/07/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54169	04/13/2022	04/26/2022	1076275	3170	\$95.00	0.00	\$95.00
BRANDED PEST DEFENSE LLC	54163	04/13/2022	04/26/2022	1076275	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54166	04/13/2022	04/26/2022	1076275	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54176	04/13/2022	04/26/2022	1076275	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54177	04/13/2022	04/26/2022	1076275	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54180	04/13/2022	04/26/2022	1076275	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54182	04/13/2022	04/26/2022	1076275	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54183	04/13/2022	04/26/2022	1076275	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54185	04/13/2022	04/26/2022	1076275	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54190	04/14/2022	04/26/2022	1076275	3170	\$160.00	0.00	\$160.00
BRANDED PEST DEFENSE LLC	54138	04/11/2022	04/26/2022	1076275	3170	\$70.00	0.00	\$70.00
BRANDED PEST DEFENSE LLC	54135	04/11/2022	04/26/2022	1076275	3170	\$70.00	0.00	\$70.00
BRANDED PEST DEFENSE LLC	54139	04/11/2022	04/26/2022	1076275	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54137	04/11/2022	04/26/2022	1076275	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54136	04/11/2022	04/26/2022	1076275	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54140	04/11/2022	04/26/2022	1076275	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54134	04/11/2022	04/26/2022	1076275	3170	\$35.00	0.00	\$35.00
BRANDED PEST DEFENSE LLC	54245	04/12/2022	04/26/2022	1076275	3170	\$1,500.00	0.00	\$1,500.00
BRANDED PEST DEFENSE LLC	54192	04/14/2022	04/26/2022	1076275	3170	\$50.00	0.00	\$50.00

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BLACKBURN, CELESTE PLLC	21-10-14934-CR	04/15/2022	04/26/2022	1076173	3170	\$673.08	0.00	\$673.08
BLACKBURN, CELESTE PLLC	21-11-16343-CR	04/15/2022	04/26/2022	1076173	3170	\$673.08	0.00	\$673.08
BLACKBURN, CELESTE PLLC	21-11-16344-CR	04/15/2022	04/26/2022	1076173	3170	\$673.07	0.00	\$673.07
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2032414	03/29/2022	04/12/2022	1075517	3170	\$97.50	0.00	\$97.50
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2032887	03/30/2022	04/12/2022	1075517	3170	\$60.00	0.00	\$60.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2033286	03/31/2022	04/12/2022	1075517	3170	\$10.00	0.00	\$10.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2033739	04/01/2022	04/26/2022	1076174	3170	\$20.00	0.00	\$20.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1173149	06/10/2020	04/26/2022	1076174	3170	\$43.99	0.00	\$43.99
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2039363	04/20/2022	04/26/2022	1076174	3170	\$7.95	0.00	\$7.95
BLEDSE	03.24.22DB	04/04/2022	04/12/2022	1075451	3170	\$5.15	0.00	\$5.15
BLEYL INTERESTS INC dba BLEYL ENGINEERING	49549	04/18/2022	04/26/2022	1076175	3170	\$119.06	0.00	\$119.06
BLEYL INTERESTS INC dba BLEYL ENGINEERING	49638	04/18/2022	04/26/2022	1076175	3170	\$9,661.20	0.00	\$9,661.20
BLEYL INTERESTS INC dba BLEYL ENGINEERING	49565	04/18/2022	04/26/2022	1076175	3170	\$7,654.23	0.00	\$7,654.23
BLEYL INTERESTS INC dba BLEYL ENGINEERING	49639	04/20/2022	04/26/2022	1076175	3170	\$2,250.00	0.00	\$2,250.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	49548	04/20/2022	04/26/2022	1076175	3170	\$2,541.10	0.00	\$2,541.10
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	5973	04/18/2022	04/26/2022	1076176	3170	\$651.47	0.00	\$651.47
BLX GROUP LLC	41994-287/040122	03/31/2022	04/12/2022	1075518	3170	\$5,250.00	0.00	\$5,250.00
BOB BARKER COMPANY	INV1753288	04/07/2022	04/26/2022	1076178	3170	\$264.24	0.00	\$264.24
BOLIN, MADRVAUGHN	5295.0322	03/01/2022	04/26/2022	1076626	3170	\$50.00	0.00	\$50.00
BOOT BARN	INV00157619	03/11/2022	04/12/2022	1075520	3170	\$100.00	0.00	\$100.00
BOTACH INC	INV25740	02/17/2022	04/26/2022	1076180	3170	\$930.00	0.00	\$930.00
BOUND TO STAY BOUND BOOKS	173028	03/22/2022	04/12/2022	1075521	3170	\$1,936.92	0.00	\$1,936.92
BOUND TO STAY BOUND BOOKS	173199	03/23/2022	04/12/2022	1075521	3170	\$1,044.80	0.00	\$1,044.80
BOUND TO STAY BOUND BOOKS	173224	03/24/2022	04/12/2022	1075521	3170	\$428.45	0.00	\$428.45
BOUND TO STAY BOUND BOOKS	173369	03/24/2022	04/12/2022	1075521	3170	\$182.64	0.00	\$182.64
BOUND TO STAY BOUND BOOKS	173027	03/23/2022	04/12/2022	1075521	3170	\$984.38	0.00	\$984.38
BOUND TO STAY BOUND BOOKS	173120	03/23/2022	04/12/2022	1075521	3170	\$270.72	0.00	\$270.72
BOUND TO STAY BOUND BOOKS	173516	03/25/2022	04/12/2022	1075521	3170	\$682.82	0.00	\$682.82
BOUND TO STAY BOUND BOOKS	161661	03/29/2022	04/26/2022	1076181	3170	-\$6.55	0.00	-\$6.55
BOUND TO STAY BOUND BOOKS	173673	03/28/2022	04/26/2022	1076181	3170	\$220.87	0.00	\$220.87
BOUND TO STAY BOUND BOOKS	173515	03/28/2022	04/26/2022	1076181	3170	\$1,025.05	0.00	\$1,025.05
BRANDED PEST DEFENSE LLC	53946	03/28/2022	04/12/2022	1075688	3170	\$40.00	0.00	\$40.00
BRANDED PEST DEFENSE LLC	53968	03/30/2022	04/12/2022	1075688	3170	\$40.00	0.00	\$40.00
BRANDED PEST DEFENSE LLC	53747	03/16/2022	04/12/2022	1075688	3170	\$40.00	0.00	\$40.00
BRANDED PEST DEFENSE LLC	53748	03/16/2022	04/12/2022	1075688	3170	\$45.00	0.00	\$45.00
BRANDED PEST DEFENSE LLC	53750	03/16/2022	04/12/2022	1075688	3170	\$75.00	0.00	\$75.00
BRANDED PEST DEFENSE LLC	53958	03/29/2022	04/12/2022	1075688	3170	\$90.00	0.00	\$90.00
BRANDED PEST DEFENSE LLC	53775	03/16/2022	04/12/2022	1075688	3170	\$150.00	0.00	\$150.00
BRANDED PEST DEFENSE LLC	53770	03/16/2022	04/12/2022	1075688	3170	\$78.00	0.00	\$78.00
BRANDED PEST DEFENSE LLC	53769	03/16/2022	04/12/2022	1075688	3170	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	53733	03/16/2022	04/12/2022	1075688	3170	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	53758	03/16/2022	04/12/2022	1075688	3170	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	53534	03/03/2022	04/12/2022	1075688	3170	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	53773	03/16/2022	04/12/2022	1075688	3170	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	53793	03/17/2022	04/12/2022	1075688	3170	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	53735	03/16/2022	04/12/2022	1075688	3170	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	53766	03/16/2022	04/12/2022	1075688	3170	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	53763	03/16/2022	04/12/2022	1075688	3170	\$39.00	0.00	\$39.00
BRANDED PEST DEFENSE LLC	53732	03/16/2022	04/12/2022	1075688	3170	\$85.00	0.00	\$85.00
BRANDED PEST DEFENSE LLC	53749	03/16/2022	04/12/2022	1075688	3170	\$105.00	0.00	\$105.00
BRANDED PEST DEFENSE LLC	53768	03/16/2022	04/12/2022	1075688	3170	\$70.00	0.00	\$70.00
BRANDED PEST DEFENSE LLC	53956	03/29/2022	04/12/2022	1075688	3170	\$35.00	0.00	\$35.00

April 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	5017627933	03/22/2022	04/12/2022	1075933	3170	\$46.98	0.00	\$46.98
BTAC ACQUISITION CORP	5017624697	03/21/2022	04/12/2022	1075933	3170	\$57.71	0.00	\$57.71
BTAC ACQUISITION CORP	5017627934	03/22/2022	04/12/2022	1075933	3170	\$61.58	0.00	\$61.58
BTAC ACQUISITION CORP	5017627935	03/22/2022	04/12/2022	1075933	3170	\$107.42	0.00	\$107.42
BTAC ACQUISITION CORP	5017624698	03/21/2022	04/12/2022	1075933	3170	\$9.76	0.00	\$9.76
BTAC ACQUISITION CORP	5017627936	03/22/2022	04/12/2022	1075933	3170	\$18.39	0.00	\$18.39
BTAC ACQUISITION CORP	5017624699	03/21/2022	04/12/2022	1075933	3170	\$48.60	0.00	\$48.60
BTAC ACQUISITION CORP	5017624700	03/21/2022	04/12/2022	1075933	3170	\$23.52	0.00	\$23.52
BTAC ACQUISITION CORP	5017624701	03/21/2022	04/12/2022	1075933	3170	\$30.93	0.00	\$30.93
BTAC ACQUISITION CORP	5017624702	03/21/2022	04/12/2022	1075933	3170	\$1,506.02	0.00	\$1,506.02
BTAC ACQUISITION CORP	0003259980	03/16/2022	04/12/2022	1075933	3170	-\$15.60	0.00	-\$15.60
BTAC ACQUISITION CORP	5017632837	03/24/2022	04/12/2022	1075933	3170	\$63.46	0.00	\$63.46
BTAC ACQUISITION CORP	5017632838	03/24/2022	04/12/2022	1075933	3170	\$33.11	0.00	\$33.11
BTAC ACQUISITION CORP	5017632839	03/24/2022	04/12/2022	1075933	3170	\$103.55	0.00	\$103.55
BTAC ACQUISITION CORP	5017629961	03/21/2022	04/12/2022	1075933	3170	\$66.22	0.00	\$66.22
BTAC ACQUISITION CORP	5017632840	03/24/2022	04/12/2022	1075933	3170	\$86.10	0.00	\$86.10
BTAC ACQUISITION CORP	5017632841	03/24/2022	04/12/2022	1075933	3170	\$64.17	0.00	\$64.17
BTAC ACQUISITION CORP	5017632842	03/24/2022	04/12/2022	1075933	3170	\$122.14	0.00	\$122.14
BTAC ACQUISITION CORP	5017632843	03/24/2022	04/12/2022	1075933	3170	\$14.84	0.00	\$14.84
BTAC ACQUISITION CORP	5017627937	03/22/2022	04/12/2022	1075933	3170	\$17.65	0.00	\$17.65
BTAC ACQUISITION CORP	5017627938	03/22/2022	04/12/2022	1075933	3170	\$21.70	0.00	\$21.70
BTAC ACQUISITION CORP	5017627939	03/22/2022	04/12/2022	1075933	3170	\$72.09	0.00	\$72.09
BTAC ACQUISITION CORP	5017627940	03/22/2022	04/12/2022	1075933	3170	\$43.93	0.00	\$43.93
BTAC ACQUISITION CORP	5017632844	03/24/2022	04/12/2022	1075933	3170	\$46.89	0.00	\$46.89
BTAC ACQUISITION CORP	5017627941	03/22/2022	04/12/2022	1075933	3170	\$28.53	0.00	\$28.53
BTAC ACQUISITION CORP	5017632845	03/24/2022	04/12/2022	1075933	3170	\$14.71	0.00	\$14.71
BTAC ACQUISITION CORP	5017627942	03/22/2022	04/12/2022	1075933	3170	\$298.51	0.00	\$298.51
BTAC ACQUISITION CORP	5017629965	03/21/2022	04/12/2022	1075933	3170	\$686.65	0.00	\$686.65
BTAC ACQUISITION CORP	5017632846	03/24/2022	04/12/2022	1075933	3170	\$626.92	0.00	\$626.92
BTAC ACQUISITION CORP	5017642664	03/28/2022	04/12/2022	1075933	3170	\$443.30	0.00	\$443.30
BTAC ACQUISITION CORP	5017642665	03/28/2022	04/12/2022	1075933	3170	\$96.57	0.00	\$96.57
BTAC ACQUISITION CORP	5017642666	03/28/2022	04/12/2022	1075933	3170	\$86.24	0.00	\$86.24
BTAC ACQUISITION CORP	5017637432	03/28/2022	04/12/2022	1075933	3170	\$69.90	0.00	\$69.90
BTAC ACQUISITION CORP	5017642667	03/28/2022	04/12/2022	1075933	3170	\$156.75	0.00	\$156.75
BTAC ACQUISITION CORP	5017637433	03/28/2022	04/12/2022	1075933	3170	\$13.06	0.00	\$13.06
BTAC ACQUISITION CORP	5017642668	03/28/2022	04/12/2022	1075933	3170	\$15.67	0.00	\$15.67
BTAC ACQUISITION CORP	5017637434	03/28/2022	04/12/2022	1075933	3170	\$236.29	0.00	\$236.29
BTAC ACQUISITION CORP	5017642669	03/28/2022	04/12/2022	1075933	3170	\$415.31	0.00	\$415.31
BTAC ACQUISITION CORP	5017637435	03/28/2022	04/12/2022	1075933	3170	\$32.84	0.00	\$32.84
BTAC ACQUISITION CORP	5017642670	03/28/2022	04/12/2022	1075933	3170	\$112.90	0.00	\$112.90
BTAC ACQUISITION CORP	5017637436	03/28/2022	04/12/2022	1075933	3170	\$47.55	0.00	\$47.55
BTAC ACQUISITION CORP	5017642671	03/28/2022	04/12/2022	1075933	3170	\$275.29	0.00	\$275.29
BTAC ACQUISITION CORP	H60775391	03/25/2022	04/12/2022	1075933	3170	\$598.27	0.00	\$598.27
BTAC ACQUISITION CORP	H60810741	03/28/2022	04/12/2022	1075933	3170	\$70.48	0.00	\$70.48
BTAC ACQUISITION CORP	5017637437	03/28/2022	04/12/2022	1075933	3170	\$134.92	0.00	\$134.92
BTAC ACQUISITION CORP	5017642672	03/28/2022	04/12/2022	1075933	3170	\$107.53	0.00	\$107.53
BTAC ACQUISITION CORP	5017637438	03/28/2022	04/12/2022	1075933	3170	\$89.97	0.00	\$89.97
BTAC ACQUISITION CORP	5017642673	03/28/2022	04/12/2022	1075933	3170	\$357.63	0.00	\$357.63
BTAC ACQUISITION CORP	5017637439	03/28/2022	04/12/2022	1075933	3170	\$60.69	0.00	\$60.69
BTAC ACQUISITION CORP	5017642674	03/28/2022	04/12/2022	1075933	3170	\$67.10	0.00	\$67.10
BTAC ACQUISITION CORP	5017637440	03/28/2022	04/12/2022	1075933	3170	\$15.67	0.00	\$15.67
BTAC ACQUISITION CORP	5017642675	03/28/2022	04/12/2022	1075933	3170	\$255.27	0.00	\$255.27

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BRANDED PEST DEFENSE LLC	54217	04/18/2022	04/26/2022	1076275	3170	\$63.00	0.00	\$63.00
BRANDED PEST DEFENSE LLC	54209	04/18/2022	04/26/2022	1076275	3170	\$40.00	0.00	\$40.00
BRANDED PEST DEFENSE LLC	54215	04/18/2022	04/26/2022	1076275	3170	\$63.00	0.00	\$63.00
BRANDED PEST DEFENSE LLC	54214	04/18/2022	04/26/2022	1076275	3170	\$40.00	0.00	\$40.00
BRANDED PEST DEFENSE LLC	54211	04/18/2022	04/26/2022	1076275	3170	\$63.00	0.00	\$63.00
BRANDED PEST DEFENSE LLC	54207	04/18/2022	04/26/2022	1076275	3170	\$40.00	0.00	\$40.00
BRASS, RICK	21-360153-CR	04/13/2022	04/26/2022	1076182	3170	\$350.00	0.00	\$350.00
BRAUNS	080279	04/04/2022	04/12/2022	1075522	3170	\$15.00	0.00	\$15.00
BRICARE INDUSTRIAL LLC	C130522	04/15/2022	04/26/2022	1076544	3170	\$3,020.64	0.00	\$3,020.64
BRINKS INCORPORATED	4785320	03/31/2022	04/26/2022	1076183	3170	\$20.39	0.00	\$20.39
BRINKS INCORPORATED	11911894	04/01/2022	04/26/2022	1076183	3170	\$1,886.16	0.00	\$1,886.16
BRINKS INCORPORATED	4785323	03/31/2022	04/26/2022	1076183	3170	\$10.20	0.00	\$10.20
BRINKS INCORPORATED	11911891	04/01/2022	04/26/2022	1076183	3170	\$471.54	0.00	\$471.54
BRINKS INCORPORATED	4785324	03/31/2022	04/26/2022	1076183	3170	\$55.11	0.00	\$55.11
BRINKS INCORPORATED	11911893	04/01/2022	04/26/2022	1076183	3170	\$999.72	0.00	\$999.72
BROOKS	03.01-31.22JB	04/06/2022	04/12/2022	1075463	3170	\$374.63	0.00	\$374.63
BROOKSIDE EQUIPMENT SALES INC	IC35247	03/30/2022	04/12/2022	1075523	3170	\$633.34	0.00	\$633.34
BROOKSIDE EQUIPMENT SALES INC	IR62856	04/14/2022	04/26/2022	1076184	3170	\$107.48	0.00	\$107.48
BROOKSIDE EQUIPMENT SALES INC	IR62274	04/12/2022	04/26/2022	1076184	3170	\$3,063.43	0.00	\$3,063.43
BROOKSIDE EQUIPMENT SALES INC	IC34136	04/19/2022	04/26/2022	1076184	3170	\$82.19	0.00	\$82.19
BROOKSIDE EQUIPMENT SALES INC	IC36107	04/19/2022	04/26/2022	1076184	3170	\$54.75	0.00	\$54.75
BROOKSIDE EQUIPMENT SALES INC	IC36256	04/20/2022	04/26/2022	1076184	3170	\$1,168.20	0.00	\$1,168.20
BROOKSIDE EQUIPMENT SALES INC	IC36348	04/19/2022	04/26/2022	1076184	3170	\$469.60	0.00	\$469.60
BROWN, ELIZABETH	5953.0322	04/13/2022	04/26/2022	1076598	3170	\$50.00	0.00	\$50.00
BROWNELLS INC	22220983.00	03/14/2022	04/12/2022	1075525	3170	\$22.99	0.00	\$22.99
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.047	03/17/2022	04/26/2022	1076186	3170	\$2,000.00	0.00	\$2,000.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.048	03/17/2022	04/26/2022	1076186	3170	\$2,000.00	0.00	\$2,000.00
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	019112	04/10/2022	04/26/2022	1076433	3170	\$22.91	0.00	\$22.91
BRYANT SHONA dba BRYANTS SIGNS	2022-0026	04/08/2022	04/26/2022	1076187	3170	\$7,300.00	0.00	\$7,300.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	033022.3978	03/30/2022	04/12/2022	1075526	3170	\$25.50	0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	040522.2372	04/05/2022	04/26/2022	1076188	3170	\$25.50	0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	041222.1121	04/12/2022	04/26/2022	1076188	3170	\$25.50	0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	041222.3258	04/12/2022	04/26/2022	1076188	3170	\$25.50	0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	041222.8739	04/12/2022	04/26/2022	1076188	3170	\$25.50	0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	041322.7101	04/13/2022	04/26/2022	1076188	3170	\$7.00	0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	041322.7142	04/13/2022	04/26/2022	1076188	3170	\$7.00	0.00	\$7.00
BTAC ACQUISITION CORP	H60732690	03/21/2022	04/12/2022	1075933	3170	\$197.33	0.00	\$197.33
BTAC ACQUISITION CORP	5017627924	03/22/2022	04/12/2022	1075933	3170	\$200.49	0.00	\$200.49
BTAC ACQUISITION CORP	5017624691	03/21/2022	04/12/2022	1075933	3170	\$24.26	0.00	\$24.26
BTAC ACQUISITION CORP	5017627925	03/22/2022	04/12/2022	1075933	3170	\$24.26	0.00	\$24.26
BTAC ACQUISITION CORP	5017627926	03/22/2022	04/12/2022	1075933	3170	\$98.41	0.00	\$98.41
BTAC ACQUISITION CORP	5017624692	03/21/2022	04/12/2022	1075933	3170	\$17.84	0.00	\$17.84
BTAC ACQUISITION CORP	5017627927	03/22/2022	04/12/2022	1075933	3170	\$31.27	0.00	\$31.27
BTAC ACQUISITION CORP	5017627928	03/22/2022	04/12/2022	1075933	3170	\$51.25	0.00	\$51.25
BTAC ACQUISITION CORP	5017624693	03/21/2022	04/12/2022	1075933	3170	\$36.70	0.00	\$36.70
BTAC ACQUISITION CORP	5017627929	03/22/2022	04/12/2022	1075933	3170	\$3,149.18	0.00	\$3,149.18
BTAC ACQUISITION CORP	5017624694	03/21/2022	04/12/2022	1075933	3170	\$78.89	0.00	\$78.89
BTAC ACQUISITION CORP	5017627930	03/22/2022	04/12/2022	1075933	3170	\$78.74	0.00	\$78.74
BTAC ACQUISITION CORP	5017624695	03/21/2022	04/12/2022	1075933	3170	\$20.22	0.00	\$20.22
BTAC ACQUISITION CORP	5017627931	03/22/2022	04/12/2022	1075933	3170	\$15.63	0.00	\$15.63
BTAC ACQUISITION CORP	5017624696	03/21/2022	04/12/2022	1075933	3170	\$79.43	0.00	\$79.43
BTAC ACQUISITION CORP	5017627932	03/22/2022	04/12/2022	1075933	3170	\$229.46	0.00	\$229.46

April 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	5017655585	04/04/2022	04/26/2022	1076541	3170	\$437.79	0.00	\$437.79
BTAC ACQUISITION CORP	H60865090	03/31/2022	04/26/2022	1076541	3170	\$404.53	0.00	\$404.53
BTAC ACQUISITION CORP	5017655586	04/04/2022	04/26/2022	1076541	3170	\$25.12	0.00	\$25.12
BTAC ACQUISITION CORP	5017645698	04/01/2022	04/26/2022	1076541	3170	\$79.89	0.00	\$79.89
BTAC ACQUISITION CORP	5017655587	04/04/2022	04/26/2022	1076541	3170	\$81.40	0.00	\$81.40
BTAC ACQUISITION CORP	5017645699	04/01/2022	04/26/2022	1076541	3170	\$66.92	0.00	\$66.92
BTAC ACQUISITION CORP	5017655588	04/04/2022	04/26/2022	1076541	3170	\$43.28	0.00	\$43.28
BTAC ACQUISITION CORP	5017655589	04/04/2022	04/26/2022	1076541	3170	\$65.72	0.00	\$65.72
BTAC ACQUISITION CORP	5017645700	04/01/2022	04/26/2022	1076541	3170	\$2,127.53	0.00	\$2,127.53
BTAC ACQUISITION CORP	5017655590	04/04/2022	04/26/2022	1076541	3170	\$145.08	0.00	\$145.08
BTAC ACQUISITION CORP	5017655591	04/04/2022	04/26/2022	1076541	3170	\$1,016.47	0.00	\$1,016.47
BTAC ACQUISITION CORP	5017663435	04/08/2022	04/26/2022	1076541	3170	\$18.86	0.00	\$18.86
BTAC ACQUISITION CORP	5017663436	04/08/2022	04/26/2022	1076541	3170	\$64.41	0.00	\$64.41
BTAC ACQUISITION CORP	5017663437	04/08/2022	04/26/2022	1076541	3170	\$34.95	0.00	\$34.95
BTAC ACQUISITION CORP	5017663439	04/08/2022	04/26/2022	1076541	3170	\$42.36	0.00	\$42.36
BTAC ACQUISITION CORP	5017673022	04/11/2022	04/26/2022	1076541	3170	\$30.93	0.00	\$30.93
BTAC ACQUISITION CORP	5017663440	04/08/2022	04/26/2022	1076541	3170	\$91.69	0.00	\$91.69
BTAC ACQUISITION CORP	5017663441	04/08/2022	04/26/2022	1076541	3170	\$134.94	0.00	\$134.94
BTAC ACQUISITION CORP	5017673023	04/11/2022	04/26/2022	1076541	3170	\$75.95	0.00	\$75.95
BTAC ACQUISITION CORP	5017663442	04/08/2022	04/26/2022	1076541	3170	\$17.84	0.00	\$17.84
BTAC ACQUISITION CORP	5017663443	04/08/2022	04/26/2022	1076541	3170	\$49.16	0.00	\$49.16
BTAC ACQUISITION CORP	5017673024	04/11/2022	04/26/2022	1076541	3170	\$46.99	0.00	\$46.99
BTAC ACQUISITION CORP	5017663444	04/08/2022	04/26/2022	1076541	3170	\$161.56	0.00	\$161.56
BTAC ACQUISITION CORP	5017663445	04/08/2022	04/26/2022	1076541	3170	\$9.52	0.00	\$9.52
BTAC ACQUISITION CORP	5017673025	04/11/2022	04/26/2022	1076541	3170	\$14.39	0.00	\$14.39
BTAC ACQUISITION CORP	5017663447	04/08/2022	04/26/2022	1076541	3170	\$752.06	0.00	\$752.06
BTAC ACQUISITION CORP	5017673026	04/11/2022	04/26/2022	1076541	3170	\$195.29	0.00	\$195.29
BTAC ACQUISITION CORP	5017663448	04/08/2022	04/26/2022	1076541	3170	\$294.63	0.00	\$294.63
BTAC ACQUISITION CORP	5017673027	04/11/2022	04/26/2022	1076541	3170	\$141.36	0.00	\$141.36
BTAC ACQUISITION CORP	5017663449	04/08/2022	04/26/2022	1076541	3170	\$136.02	0.00	\$136.02
BTAC ACQUISITION CORP	H60947651	04/07/2022	04/26/2022	1076541	3170	\$197.33	0.00	\$197.33
BTAC ACQUISITION CORP	5017663450	04/08/2022	04/26/2022	1076541	3170	\$29.09	0.00	\$29.09
BTAC ACQUISITION CORP	5017663451	04/08/2022	04/26/2022	1076541	3170	\$74.46	0.00	\$74.46
BTAC ACQUISITION CORP	5017673028	04/11/2022	04/26/2022	1076541	3170	\$32.40	0.00	\$32.40
BTAC ACQUISITION CORP	5017663452	04/08/2022	04/26/2022	1076541	3170	\$16.60	0.00	\$16.60
BTAC ACQUISITION CORP	5017663453	04/08/2022	04/26/2022	1076541	3170	\$448.84	0.00	\$448.84
BTAC ACQUISITION CORP	5017673029	04/11/2022	04/26/2022	1076541	3170	\$103.11	0.00	\$103.11
BTAC ACQUISITION CORP	5017673030	04/11/2022	04/26/2022	1076541	3170	\$44.99	0.00	\$44.99
BTAC ACQUISITION CORP	5017663454	04/08/2022	04/26/2022	1076541	3170	\$102.09	0.00	\$102.09
BTAC ACQUISITION CORP	H60947650	04/07/2022	04/26/2022	1076541	3170	\$14.09	0.00	\$14.09
BTAC ACQUISITION CORP	5017663455	04/08/2022	04/26/2022	1076541	3170	\$317.59	0.00	\$317.59
BTAC ACQUISITION CORP	5017673031	04/11/2022	04/26/2022	1076541	3170	\$385.95	0.00	\$385.95
BTAC ACQUISITION CORP	5017663456	04/08/2022	04/26/2022	1076541	3170	\$64.24	0.00	\$64.24
BTAC ACQUISITION CORP	5017663457	04/08/2022	04/26/2022	1076541	3170	\$501.10	0.00	\$501.10
BTAC ACQUISITION CORP	5017673032	04/11/2022	04/26/2022	1076541	3170	\$727.65	0.00	\$727.65
BTAC ACQUISITION CORP	5017679464	04/12/2022	04/26/2022	1076541	3170	\$52.18	0.00	\$52.18
BTAC ACQUISITION CORP	0003261785	04/20/2022	04/26/2022	1076541	3170	-\$35.70	0.00	-\$35.70
BTAC ACQUISITION CORP	0003261786	04/20/2022	04/26/2022	1076541	3170	-\$11.88	0.00	-\$11.88
BTAC ACQUISITION CORP	0003261787	04/20/2022	04/26/2022	1076541	3170	-\$47.48	0.00	-\$47.48
BTAC ACQUISITION CORP	5017676139	04/12/2022	04/26/2022	1076541	3170	\$40.36	0.00	\$40.36
BTAC ACQUISITION CORP	5017663438	04/08/2022	04/26/2022	1076541	3170	\$16.55	0.00	\$16.55
BTAC ACQUISITION CORP	5017676140	04/12/2022	04/26/2022	1076541	3170	\$31.32	0.00	\$31.32

April 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	5017642676	03/28/2022	04/12/2022	1075933	3170	\$107.60	0.00	\$107.60
BTAC ACQUISITION CORP	5017642677	03/28/2022	04/12/2022	1075933	3170	\$39.65	0.00	\$39.65
BTAC ACQUISITION CORP	5017637441	03/28/2022	04/12/2022	1075933	3170	\$21.19	0.00	\$21.19
BTAC ACQUISITION CORP	5017642678	03/28/2022	04/12/2022	1075933	3170	\$6.54	0.00	\$6.54
BTAC ACQUISITION CORP	5017637442	03/28/2022	04/12/2022	1075933	3170	\$8.02	0.00	\$8.02
BTAC ACQUISITION CORP	5017642679	03/28/2022	04/12/2022	1075933	3170	\$10.31	0.00	\$10.31
BTAC ACQUISITION CORP	5017637443	03/28/2022	04/12/2022	1075933	3170	\$42.36	0.00	\$42.36
BTAC ACQUISITION CORP	5017637444	03/28/2022	04/12/2022	1075933	3170	\$75.61	0.00	\$75.61
BTAC ACQUISITION CORP	5017642680	03/28/2022	04/12/2022	1075933	3170	\$189.38	0.00	\$189.38
BTAC ACQUISITION CORP	5017637445	03/28/2022	04/12/2022	1075933	3170	\$32.40	0.00	\$32.40
BTAC ACQUISITION CORP	5017642681	03/28/2022	04/12/2022	1075933	3170	\$263.76	0.00	\$263.76
BTAC ACQUISITION CORP	5017637446	03/28/2022	04/12/2022	1075933	3170	\$18.35	0.00	\$18.35
BTAC ACQUISITION CORP	H60775390	03/25/2022	04/12/2022	1075933	3170	\$128.24	0.00	\$128.24
BTAC ACQUISITION CORP	H60791430	03/25/2022	04/12/2022	1075933	3170	\$128.24	0.00	\$128.24
BTAC ACQUISITION CORP	H60810740	03/28/2022	04/12/2022	1075933	3170	\$192.96	0.00	\$192.96
BTAC ACQUISITION CORP	5017642682	03/28/2022	04/12/2022	1075933	3170	\$19.08	0.00	\$19.08
BTAC ACQUISITION CORP	5017637447	03/28/2022	04/12/2022	1075933	3170	\$15.13	0.00	\$15.13
BTAC ACQUISITION CORP	5017642683	03/28/2022	04/12/2022	1075933	3170	\$48.61	0.00	\$48.61
BTAC ACQUISITION CORP	5017642684	03/28/2022	04/12/2022	1075933	3170	\$34.09	0.00	\$34.09
BTAC ACQUISITION CORP	5017637448	03/28/2022	04/12/2022	1075933	3170	\$361.66	0.00	\$361.66
BTAC ACQUISITION CORP	5017642685	03/28/2022	04/12/2022	1075933	3170	\$719.60	0.00	\$719.60
BTAC ACQUISITION CORP	H60796980	03/26/2022	04/12/2022	1075933	3170	\$377.22	0.00	\$377.22
BTAC ACQUISITION CORP	5017645688	04/01/2022	04/12/2022	1075933	3170	\$70.77	0.00	\$70.77
BTAC ACQUISITION CORP	5017645689	04/01/2022	04/12/2022	1075933	3170	\$99.07	0.00	\$99.07
BTAC ACQUISITION CORP	5017645690	04/01/2022	04/12/2022	1075933	3170	\$90.79	0.00	\$90.79
BTAC ACQUISITION CORP	5017655570	04/04/2022	04/12/2022	1075933	3170	\$16.73	0.00	\$16.73
BTAC ACQUISITION CORP	5017655571	04/04/2022	04/26/2022	1076541	3170	\$21.70	0.00	\$21.70
BTAC ACQUISITION CORP	5017655572	04/04/2022	04/26/2022	1076541	3170	\$350.17	0.00	\$350.17
BTAC ACQUISITION CORP	5017655573	04/04/2022	04/26/2022	1076541	3170	\$81.24	0.00	\$81.24
BTAC ACQUISITION CORP	5017655574	04/04/2022	04/26/2022	1076541	3170	\$62.34	0.00	\$62.34
BTAC ACQUISITION CORP	H60865091	03/31/2022	04/26/2022	1076541	3170	\$35.24	0.00	\$35.24
BTAC ACQUISITION CORP	5017655575	04/04/2022	04/26/2022	1076541	3170	\$232.14	0.00	\$232.14
BTAC ACQUISITION CORP	5017645691	04/01/2022	04/26/2022	1076541	3170	\$28.51	0.00	\$28.51
BTAC ACQUISITION CORP	5017629962	03/21/2022	04/26/2022	1076541	3170	\$102.11	0.00	\$102.11
BTAC ACQUISITION CORP	5017655576	04/04/2022	04/26/2022	1076541	3170	\$38.05	0.00	\$38.05
BTAC ACQUISITION CORP	5017629963	03/21/2022	04/26/2022	1076541	3170	\$93.81	0.00	\$93.81
BTAC ACQUISITION CORP	5017645692	04/01/2022	04/26/2022	1076541	3170	\$15.64	0.00	\$15.64
BTAC ACQUISITION CORP	5017655577	04/04/2022	04/26/2022	1076541	3170	\$60.59	0.00	\$60.59
BTAC ACQUISITION CORP	5017629964	03/21/2022	04/26/2022	1076541	3170	\$31.27	0.00	\$31.27
BTAC ACQUISITION CORP	H60900360	04/05/2022	04/26/2022	1076541	3170	\$51.41	0.00	\$51.41
BTAC ACQUISITION CORP	5017645693	04/01/2022	04/26/2022	1076541	3170	\$40.85	0.00	\$40.85
BTAC ACQUISITION CORP	5017655578	04/04/2022	04/26/2022	1076541	3170	\$72.74	0.00	\$72.74
BTAC ACQUISITION CORP	5017655579	04/04/2022	04/26/2022	1076541	3170	\$27.59	0.00	\$27.59
BTAC ACQUISITION CORP	5017645694	04/01/2022	04/26/2022	1076541	3170	\$6.54	0.00	\$6.54
BTAC ACQUISITION CORP	5017655580	04/04/2022	04/26/2022	1076541	3170	\$32.53	0.00	\$32.53
BTAC ACQUISITION CORP	5017655581	04/04/2022	04/26/2022	1076541	3170	\$9.78	0.00	\$9.78
BTAC ACQUISITION CORP	5017645695	04/01/2022	04/26/2022	1076541	3170	\$93.39	0.00	\$93.39
BTAC ACQUISITION CORP	5017655582	04/04/2022	04/26/2022	1076541	3170	\$109.71	0.00	\$109.71
BTAC ACQUISITION CORP	5017645696	04/01/2022	04/26/2022	1076541	3170	\$250.11	0.00	\$250.11
BTAC ACQUISITION CORP	5017655583	04/04/2022	04/26/2022	1076541	3170	\$205.98	0.00	\$205.98
BTAC ACQUISITION CORP	5017655584	04/04/2022	04/26/2022	1076541	3170	\$538.17	0.00	\$538.17
BTAC ACQUISITION CORP	5017645697	04/01/2022	04/26/2022	1076541	3170	\$23.70	0.00	\$23.70

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-09-11004G	04/18/2022	04/26/2022	1076189	3170	\$520.00	0.00	\$520.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-12-16120C	04/14/2022	04/26/2022	1076681	3170	\$880.00	0.00	\$880.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-12-16120C	04/14/2022	04/26/2022	1076189	3170	\$880.00	0.00	\$880.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12428A	04/18/2022	04/26/2022	1076681	3170	\$950.00	0.00	\$950.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12428A	04/18/2022	04/26/2022	1076189	3170	\$950.00	0.00	\$950.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-12-15435B	04/18/2022	04/26/2022	1076681	3170	\$560.00	0.00	\$560.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-12-15435B	04/18/2022	04/26/2022	1076189	3170	\$560.00	0.00	\$560.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-10-12788E	04/18/2022	04/26/2022	1076681	3170	\$600.00	0.00	\$600.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-10-12788E	04/18/2022	04/26/2022	1076189	3170	\$600.00	0.00	\$600.00
BUCKALEW CHEVROLET LP	959335	04/05/2022	04/12/2022	1075528	3170	\$7,142.27	0.00	\$7,142.27
BUCKALEW CHEVROLET LP	FT00028	04/04/2022	04/12/2022	1075528	3170	\$30,957.00	0.00	\$30,957.00
BUCKALEW CHEVROLET LP	960788	03/31/2022	04/12/2022	1075528	3170	\$1,443.22	0.00	\$1,443.22
BUCKALEW CHEVROLET LP	956257	01/07/2022	04/26/2022	1076190	3170	\$25.50	0.00	\$25.50
BUCKALEW CHEVROLET LP	961346	04/08/2022	04/26/2022	1076190	3170	\$661.33	0.00	\$661.33
BULLOCK, JOANN A	FORD/P-6	04/26/2022	04/26/2022	1076191	3170	\$450.00	0.00	\$450.00
BULLOCK, JOANN A	FORD/P-71	04/26/2022	04/26/2022	1076191	3170	\$150.00	0.00	\$150.00
BUSA, CATHY M	20-08-10268-CR	04/14/2022	04/26/2022	1076540	3170	\$2,468.00	0.00	\$2,468.00
BUSA, CATHY M	20-01-00617-CR	04/19/2022	04/26/2022	1076540	3170	\$68.00	0.00	\$68.00
BUSBY, BOBBIE & LLOYD	6601.0322	04/13/2022	04/26/2022	1076614	3170	\$50.00	0.00	\$50.00
BUSINESS EXTENSION BUREAU OF TEXAS INC	127490	04/07/2022	04/12/2022	1076004	3170	\$3,715.55	0.00	\$3,715.55
BUTLER	REIMB03.08.22EB	04/04/2022	04/12/2022	1075454	3170	\$39.05	0.00	\$39.05
BUTLER	03.21-23.22EB	04/12/2022	04/26/2022	1076091	3170	\$300.26	0.00	\$300.26
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2022-3-34	03/31/2022	04/12/2022	1075529	3170	\$2,400.00	0.00	\$2,400.00
CABRERA	03.07.22YC	03/31/2022	04/12/2022	1075432	3170	\$1.17	0.00	\$1.17
CAL-IXA AGGREGATES LLC	03.28.22	03/30/2022	04/12/2022	1076000	3170	\$350.00	0.00	\$350.00
CAL-IXA AGGREGATES LLC	04.13.22PM	04/13/2022	04/26/2022	1076612	3170	\$350.00	0.00	\$350.00
CAL-IXA AGGREGATES LLC	04.14.22AM	04/14/2022	04/26/2022	1076612	3170	\$175.00	0.00	\$175.00
CAL-IXA AGGREGATES LLC	04.05.22AM	04/05/2022	04/26/2022	1076612	3170	\$175.00	0.00	\$175.00
CAL-IXA AGGREGATES LLC	04.07.22	04/07/2022	04/26/2022	1076612	3170	\$350.00	0.00	\$350.00
CANEY CREEK COWBOY CHURCH INC	22A104315	04/10/2022	04/26/2022	1076283	3170	\$675.00	0.00	\$675.00
CANTONI, MICHELLE FINGER	20-10-12674H	03/09/2022	04/12/2022	1075530	3170	\$220.00	0.00	\$220.00
CANTONI, MICHELLE FINGER	20-06-07125N	03/09/2022	04/12/2022	1075530	3170	\$485.00	0.00	\$485.00
CARIBBEAN SEA HOLDCO LLC	05.01.22-RENT	04/26/2022	04/26/2022	1076659	3170	\$59,730.72	0.00	\$59,730.72
CARLETON	03.20-26.22GC	04/20/2022	04/26/2022	1076117	3170	\$420.03	0.00	\$420.03
CARRIER ENTERPRISE LLC	2254669-00	04/01/2022	04/12/2022	1075531	3170	\$598.08	0.00	\$598.08
CARRIER ENTERPRISE LLC	2284620-00	04/08/2022	04/26/2022	1076192	3170	\$1,631.64	0.00	\$1,631.64
CASA ESPERANZA INC	5860.0322	04/12/2022	04/26/2022	1076624	3170	\$50.00	0.00	\$50.00
CC CREATIONS LTD	N518672	03/29/2022	04/12/2022	1075978	3170	\$25.56	0.00	\$25.56
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	3227	03/15/2022	04/12/2022	1075532	3170	\$849.99	0.00	\$849.99
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	3215	03/14/2022	04/26/2022	1076193	3170	\$850.00	0.00	\$850.00
CDW LLC dba CDW GOVERNMENT LLC	T265204	03/09/2022	04/12/2022	1075534	3170	\$308.00	0.00	\$308.00
CDW LLC dba CDW GOVERNMENT LLC	T334990	03/11/2022	04/12/2022	1075534	3170	\$240.00	0.00	\$240.00
CDW LLC dba CDW GOVERNMENT LLC	T196619	03/08/2022	04/12/2022	1075534	3170	\$68.00	0.00	\$68.00
CDW LLC dba CDW GOVERNMENT LLC	T449691	03/14/2022	04/12/2022	1075534	3170	\$150.09	0.00	\$150.09
CDW LLC dba CDW GOVERNMENT LLC	T593174	03/17/2022	04/12/2022	1075534	3170	\$79.00	0.00	\$79.00
CDW LLC dba CDW GOVERNMENT LLC	7347642	01/29/2021	04/26/2022	1076195	3170	-\$299.00	0.00	-\$299.00
CDW LLC dba CDW GOVERNMENT LLC	V262781	03/31/2022	04/26/2022	1076195	3170	\$428.14	0.00	\$428.14
CDW LLC dba CDW GOVERNMENT LLC	V666122	04/08/2022	04/26/2022	1076195	3170	\$79.98	0.00	\$79.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9902523423	03/23/2022	04/12/2022	1075535	3170	\$37.99	0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900224795	02/23/2022	04/12/2022	1075535	3170	\$37.99	0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9902523422	03/23/2022	04/12/2022	1075535	3170	\$75.98	0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9902535683	02/24/2022	04/12/2022	1075535	3170	\$269.41	0.00	\$269.41

April 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	5017676141	04/12/2022	04/26/2022	1076541	3170	\$16.05	0.00	\$16.05
BTAC ACQUISITION CORP	5017663446	04/08/2022	04/26/2022	1076541	3170	\$7.35	0.00	\$7.35
BTAC ACQUISITION CORP	5017676142	04/12/2022	04/26/2022	1076541	3170	\$14.06	0.00	\$14.06
BTAC ACQUISITION CORP	5017676143	04/12/2022	04/26/2022	1076541	3170	\$44.43	0.00	\$44.43
BTAC ACQUISITION CORP	5017676144	04/12/2022	04/26/2022	1076541	3170	\$30.28	0.00	\$30.28
BTAC ACQUISITION CORP	5017676145	04/12/2022	04/26/2022	1076541	3170	\$53.23	0.00	\$53.23
BTAC ACQUISITION CORP	5017676146	04/12/2022	04/26/2022	1076541	3170	\$106.50	0.00	\$106.50
BTAC ACQUISITION CORP	5017676148	04/12/2022	04/26/2022	1076541	3170	\$47.87	0.00	\$47.87
BTAC ACQUISITION CORP	5017676147	04/12/2022	04/26/2022	1076541	3170	\$22.56	0.00	\$22.56
BTAC ACQUISITION CORP	5017676149	04/12/2022	04/26/2022	1076541	3170	\$446.91	0.00	\$446.91
BTAC ACQUISITION CORP	5017676150	04/12/2022	04/26/2022	1076541	3170	\$44.43	0.00	\$44.43
BTAC ACQUISITION CORP	5017676151	04/12/2022	04/26/2022	1076541	3170	\$37.49	0.00	\$37.49
BTAC ACQUISITION CORP	5017676214	04/12/2022	04/26/2022	1076541	3170	\$89.05	0.00	\$89.05
BTAC ACQUISITION CORP	5017676152	04/12/2022	04/26/2022	1076541	3170	\$427.33	0.00	\$427.33
BTAC ACQUISITION CORP	5017670451	04/11/2022	04/26/2022	1076541	3170	\$151.07	0.00	\$151.07
BTAC ACQUISITION CORP	H60975210	04/11/2022	04/26/2022	1076541	3170	\$59.89	0.00	\$59.89
BTAC ACQUISITION CORP	5017670452	04/11/2022	04/26/2022	1076541	3170	\$239.44	0.00	\$239.44
BTAC ACQUISITION CORP	5017670437	04/11/2022	04/26/2022	1076541	3170	\$61.57	0.00	\$61.57
BTAC ACQUISITION CORP	5017670453	04/11/2022	04/26/2022	1076541	3170	\$163.69	0.00	\$163.69
BTAC ACQUISITION CORP	5017670438	04/11/2022	04/26/2022	1076541	3170	\$56.30	0.00	\$56.30
BTAC ACQUISITION CORP	5017670454	04/11/2022	04/26/2022	1076541	3170	\$32.38	0.00	\$32.38
BTAC ACQUISITION CORP	5017670439	04/11/2022	04/26/2022	1076541	3170	\$77.99	0.00	\$77.99
BTAC ACQUISITION CORP	5017670455	04/11/2022	04/26/2022	1076541	3170	\$477.75	0.00	\$477.75
BTAC ACQUISITION CORP	5017670440	04/11/2022	04/26/2022	1076541	3170	\$27.72	0.00	\$27.72
BTAC ACQUISITION CORP	5017670441	04/11/2022	04/26/2022	1076541	3170	\$84.41	0.00	\$84.41
BTAC ACQUISITION CORP	5017670442	04/11/2022	04/26/2022	1076541	3170	\$87.87	0.00	\$87.87
BTAC ACQUISITION CORP	5017678460	04/13/2022	04/26/2022	1076541	3170	\$51.42	0.00	\$51.42
BTAC ACQUISITION CORP	5017670443	04/11/2022	04/26/2022	1076541	3170	\$83.44	0.00	\$83.44
BTAC ACQUISITION CORP	5017670444	04/11/2022	04/26/2022	1076541	3170	\$36.18	0.00	\$36.18
BTAC ACQUISITION CORP	5017670445	04/11/2022	04/26/2022	1076541	3170	\$16.19	0.00	\$16.19
BTAC ACQUISITION CORP	5017670446	04/11/2022	04/26/2022	1076541	3170	\$78.81	0.00	\$78.81
BTAC ACQUISITION CORP	5017670447	04/11/2022	04/26/2022	1076541	3170	\$331.25	0.00	\$331.25
BTAC ACQUISITION CORP	5017670448	04/11/2022	04/26/2022	1076541	3170	\$217.85	0.00	\$217.85
BTAC ACQUISITION CORP	5017670449	04/11/2022	04/26/2022	1076541	3170	\$48.08	0.00	\$48.08
BTAC ACQUISITION CORP	5017670450	04/11/2022	04/26/2022	1076541	3170	\$397.71	0.00	\$397.71
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-08-09288	03/25/2022	04/12/2022	1075527	3170	\$1,875.00	0.00	\$1,875.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-08-09288	03/25/2022	04/26/2022	1076189	3170	\$1,875.00	0.00	\$1,875.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-05-05255F	04/13/2022	04/26/2022	1076681	3170	\$850.00	0.00	\$850.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-05-05255F	04/13/2022	04/26/2022	1076189	3170	\$850.00	0.00	\$850.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-07-08806C	04/13/2022	04/26/2022	1076681	3170	\$840.00	0.00	\$840.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-07-08806C	04/13/2022	04/26/2022	1076189	3170	\$840.00	0.00	\$840.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	15-12-13152D	04/13/2022	04/26/2022	1076681	3170	\$1,030.00	0.00	\$1,030.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	15-12-13152D	04/13/2022	04/26/2022	1076189	3170	\$1,030.00	0.00	\$1,030.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-11-14145	04/19/2022	04/26/2022	1076681	3170	\$1,370.00	0.00	\$1,370.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-11-14145	04/19/2022	04/26/2022	1076189	3170	\$1,370.00	0.00	\$1,370.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-11-13847C	04/19/2022	04/26/2022	1076681	3170	\$980.00	0.00	\$980.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-11-13847C	04/19/2022	04/26/2022	1076189	3170	\$980.00	0.00	\$980.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-04-04595B	04/19/2022	04/26/2022	1076681	3170	\$870.00	0.00	\$870.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-04-04595B	04/19/2022	04/26/2022	1076189	3170	\$870.00	0.00	\$870.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-06-08303A	04/14/2022	04/26/2022	1076681	3170	\$500.00	0.00	\$500.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-06-08303A	04/14/2022	04/26/2022	1076189	3170	\$500.00	0.00	\$500.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-09-11004G	04/18/2022	04/26/2022	1076681	3170	\$520.00	0.00	\$520.00

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CHARLES	03.04-30.22BC	04/08/2022	04/26/2022	1076085	3170	\$125.89	0.00	\$125.89
CHARM-TEX INC	0280309-IN	04/06/2022	04/26/2022	1076201	3170	\$2,008.00	0.00	\$2,008.00
CHARM-TEX INC	0280831-IN	04/08/2022	04/26/2022	1076201	3170	\$1,878.40	0.00	\$1,878.40
CHERRY CRUSHED CONCRETE INC	A2261001494	03/29/2022	04/12/2022	1075540	3170	\$887.07	0.00	\$887.07
CHERRY CRUSHED CONCRETE INC	A2261001162	03/28/2022	04/12/2022	1075540	3170	\$4,883.09	0.00	\$4,883.09
CHERRY CRUSHED CONCRETE INC	A2261001285	03/29/2022	04/12/2022	1075540	3170	\$229.32	0.00	\$229.32
CHERRY CRUSHED CONCRETE INC	A2261001625	03/30/2022	04/12/2022	1075540	3170	\$1,237.32	0.00	\$1,237.32
CHERRY CRUSHED CONCRETE INC	A2261001677	03/31/2022	04/12/2022	1075540	3170	\$5,075.84	0.00	\$5,075.84
CHERRY CRUSHED CONCRETE INC	A2261002104	04/01/2022	04/12/2022	1075540	3170	\$651.78	0.00	\$651.78
CHERRY CRUSHED CONCRETE INC	A2261002468	04/04/2022	04/12/2022	1075540	3170	\$845.26	0.00	\$845.26
CHERRY CRUSHED CONCRETE INC	A2261003231	04/07/2022	04/26/2022	1076202	3170	\$4,154.09	0.00	\$4,154.09
CHERRY CRUSHED CONCRETE INC	A2261003618	04/08/2022	04/26/2022	1076202	3170	\$163.44	0.00	\$163.44
CHERRY CRUSHED CONCRETE INC	A2261004214	04/12/2022	04/26/2022	1076202	3170	\$186.48	0.00	\$186.48
CHERRY CRUSHED CONCRETE INC	A2261004056	04/11/2022	04/26/2022	1076202	3170	\$1,945.13	0.00	\$1,945.13
CHERRY CRUSHED CONCRETE INC	A2261004365	04/13/2022	04/26/2022	1076202	3170	\$3,893.07	0.00	\$3,893.07
CHERRY CRUSHED CONCRETE INC	A2261004798	04/14/2022	04/26/2022	1076202	3170	\$2,158.13	0.00	\$2,158.13
CHERRY CRUSHED CONCRETE INC	A2261005030	04/18/2022	04/26/2022	1076202	3170	\$3,982.13	0.00	\$3,982.13
CHERRY CRUSHED CONCRETE INC	A2261005090	04/19/2022	04/26/2022	1076202	3170	\$2,293.14	0.00	\$2,293.14
CHERRY CRUSHED CONCRETE INC	A2261005349	04/20/2022	04/26/2022	1076202	3170	\$293.44	0.00	\$293.44
CHERRY CRUSHED CONCRETE INC	A2261004448	04/13/2022	04/26/2022	1076202	3170	\$145.98	0.00	\$145.98
CHERRY CRUSHED CONCRETE INC	A2261005468	04/20/2022	04/26/2022	1076202	3170	\$39.78	0.00	\$39.78
CHERRYROAD TECHNOLOGIES INC.	ACC-SINV-2022-00212	03/25/2022	04/12/2022	1075998	3170	\$70,000.00	0.00	\$70,000.00
CHERRYROAD TECHNOLOGIES INC.	ACC-SINV-2022-00584	04/05/2022	04/12/2022	1075998	3170	\$50,000.00	0.00	\$50,000.00
CHESTNUT, SAVANNAH	6170.0322	04/13/2022	04/26/2022	1076548	3170	\$50.00	0.00	\$50.00
CHICAGO TITLE OF TEXAS fbo LONZIE & C JOHNSON	24745 N LAKEVIEW DR	04/26/2022	04/26/2022	1076674	3170	\$60,737.09	0.00	\$60,737.09
CHICAGO TITLE OF TEXAS fbo M SANCHES & M REYES	24681 N LAKEVIEW DR	04/26/2022	04/26/2022	1076673	3170	\$74,467.68	0.00	\$74,467.68
CHICAGO TITLE OF TEXAS LLC fbo CARLOS A GUTIERREZ	FORD/P-71	04/12/2022	04/12/2022	1076034	3170	\$131,468.00	0.00	\$131,468.00
CHICAGO TITLE OF TEXAS LLC fbo KIMBERLY PETTY	546 ROANOKE DRIVE	04/12/2022	04/12/2022	1076035	3170	\$235,399.80	0.00	\$235,399.80
CHICAGO TITLE OF TEXAS LLC fbo SERGIO SANCHEZ	FORD/P-63	04/12/2022	04/12/2022	1076037	3170	\$50,945.60	0.00	\$50,945.60
CHRISTENSEN BUILDING GROUP LLC	243-18	03/31/2022	04/12/2022	1075917	3170	\$13,410.25	0.00	\$13,410.25
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652468012	04/03/2022	04/12/2022	1075541	3170	\$4.43	0.00	\$4.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475076	04/03/2022	04/12/2022	1075542	3170	\$1,967.10	0.00	\$1,967.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437076	04/03/2022	04/12/2022	1075543	3170	\$12,114.21	0.00	\$12,114.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440076	04/03/2022	04/12/2022	1075544	3170	\$1,419.01	0.00	\$1,419.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430076	04/03/2022	04/12/2022	1075545	3170	\$1,047.15	0.00	\$1,047.15
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471074	04/03/2022	04/12/2022	1075546	3170	\$14.99	0.00	\$14.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422075	04/03/2022	04/12/2022	1075547	3170	\$1,551.90	0.00	\$1,551.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452075	03/03/2022	04/12/2022	1075548	3170	\$25,016.77	0.00	\$25,016.77
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434076	04/03/2022	04/12/2022	1075549	3170	\$3,745.76	0.00	\$3,745.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458076	04/03/2022	04/12/2022	1075550	3170	\$555.61	0.00	\$555.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433076	04/03/2022	04/12/2022	1075551	3170	\$2,724.88	0.00	\$2,724.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443076	04/03/2022	04/12/2022	1075552	3170	\$117.78	0.00	\$117.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441076	04/03/2022	04/12/2022	1075553	3170	\$1,273.43	0.00	\$1,273.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431075	04/03/2022	04/12/2022	1075554	3170	\$10,237.74	0.00	\$10,237.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420076	04/03/2022	04/12/2022	1075555	3170	\$603.03	0.00	\$603.03
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467076	04/03/2022	04/12/2022	1075556	3170	\$793.88	0.00	\$793.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474075	03/03/2022	04/12/2022	1075557	3170	\$220.44	0.00	\$220.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474076	04/03/2022	04/12/2022	1075558	3170	\$3,182.38	0.00	\$3,182.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451071	11/03/2021	04/12/2022	1075559	3170	\$3,446.58	0.00	\$3,446.58
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442076	04/03/2022	04/12/2022	1075560	3170	\$532.37	0.00	\$532.37
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472076	04/03/2022	04/12/2022	1075561	3170	\$366.53	0.00	\$366.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427076	04/03/2022	04/12/2022	1075562	3170	\$14,287.96	0.00	\$14,287.96

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9902551433	03/23/2022	04/12/2022	1075535	3170	\$120.33	0.00	\$120.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9902620197	03/23/2022	04/12/2022	1075535	3170	\$2,164.87	0.00	\$2,164.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9902540423	03/23/2022	04/12/2022	1075535	3170	\$113.99	0.00	\$113.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9902517774	03/23/2022	04/12/2022	1075535	3170	\$2,772.55	0.00	\$2,772.55
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9902885585	03/28/2022	04/12/2022	1075535	3170	\$29,224.44	0.00	\$29,224.44
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9901821979	03/13/2022	04/12/2022	1075535	3170	\$161.62	0.00	\$161.62
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9902622082	03/23/2022	04/12/2022	1075535	3170	\$845.74	0.00	\$845.74
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9902874776	03/28/2022	04/12/2022	1075535	3170	\$345.88	0.00	\$345.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9900726137	03/01/2022	04/12/2022	1075535	3170	\$314.99	0.00	\$314.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9902518159	03/23/2022	04/12/2022	1075535	3170	\$3,802.58	0.00	\$3,802.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9902535354	03/23/2022	04/12/2022	1075535	3170	\$1,105.52	0.00	\$1,105.52
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9902738739	03/25/2022	04/12/2022	1075535	3170	\$138.69	0.00	\$138.69
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9903099620	04/01/2022	04/26/2022	1076196	3170	\$455.88	0.00	\$455.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9903084274	04/01/2022	04/26/2022	1076196	3170	\$108.31	0.00	\$108.31
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9903041411	04/01/2022	04/26/2022	1076196	3170	\$314.93	0.00	\$314.93
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9903869973	04/10/2022	04/26/2022	1076196	3170	\$1,964.86	0.00	\$1,964.86
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9903739288	04/09/2022	04/26/2022	1076196	3170	\$1,035.46	0.00	\$1,035.46
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9903824459	04/10/2022	04/26/2022	1076196	3170	\$947.41	0.00	\$947.41
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9903084585	04/01/2022	04/26/2022	1076196	3170	\$1,235.68	0.00	\$1,235.68
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9903801900	04/10/2022	04/26/2022	1076196	3170	\$2,355.62	0.00	\$2,355.62
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9903119815	04/01/2022	04/26/2022	1076196	3170	\$75.98	0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9903892452	04/10/2022	04/26/2022	1076196	3170	\$379.92	0.00	\$379.92
CENTER POINT INC dba CENTER POINT LARGE PRINT	1922439	04/01/2022	04/26/2022	1076197	3170	\$415.86	0.00	\$415.86
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0422	04/07/2022	04/26/2022	1076198	3170	\$161.23	0.00	\$161.23
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0322	04/07/2022	04/26/2022	1076198	3170	\$22.05	0.00	\$22.05
CENTRAL TELEPHONE CO OF TEXAS dba CENTURYLINK	313198533.0322	03/19/2022	04/12/2022	1075536	3170	\$2,956.51	0.00	\$2,956.51
CENTRE TECHNOLOGIES INC	89086	03/11/2022	04/12/2022	1075537	3170	\$1,221.54	0.00	\$1,221.54
CENTRE TECHNOLOGIES INC	89263	03/22/2022	04/12/2022	1075537	3170	\$199.01	0.00	\$199.01
CENTRE TECHNOLOGIES INC	89460	03/31/2022	04/26/2022	1076199	3170	\$1,356.56	0.00	\$1,356.56
CENTRE TECHNOLOGIES INC	89403	03/31/2022	04/26/2022	1076199	3170	\$33,000.00	0.00	\$33,000.00
CENTRE TECHNOLOGIES INC	89404	03/31/2022	04/26/2022	1076199	3170	\$38,500.00	0.00	\$38,500.00
CENTRE TECHNOLOGIES INC	89405	03/31/2022	04/26/2022	1076199	3170	\$33,000.00	0.00	\$33,000.00
CENTRE TECHNOLOGIES INC	89406	03/31/2022	04/26/2022	1076199	3170	\$24,750.00	0.00	\$24,750.00
CENTRE TECHNOLOGIES INC	89407	03/31/2022	04/26/2022	1076199	3170	\$24,750.00	0.00	\$24,750.00
CENTRE TECHNOLOGIES INC	89972	04/12/2022	04/26/2022	1076199	3170	\$8,641.32	0.00	\$8,641.32
CENTRE TECHNOLOGIES INC	90138	04/20/2022	04/26/2022	1076199	3170	\$27,745.00	0.00	\$27,745.00
CENTURY AIR CONDITIONING SUPPLY LP	11225742	03/24/2022	04/12/2022	1075538	3170	\$69.90	0.00	\$69.90
CENTURY AIR CONDITIONING SUPPLY LP	11221519	03/17/2022	04/12/2022	1075538	3170	\$316.88	0.00	\$316.88
CENTURY AIR CONDITIONING SUPPLY LP	11229125	03/29/2022	04/12/2022	1075538	3170	\$16.24	0.00	\$16.24
CENTURY AIR CONDITIONING SUPPLY LP	11237446	04/06/2022	04/12/2022	1075538	3170	\$429.50	0.00	\$429.50
CENTURY AIR CONDITIONING SUPPLY LP	11239122	04/07/2022	04/12/2022	1075538	3170	\$296.35	0.00	\$296.35
CENTURY AIR CONDITIONING SUPPLY LP	11239159	04/07/2022	04/12/2022	1075538	3170	\$3.51	0.00	\$3.51
CENTURY AIR CONDITIONING SUPPLY LP	11229953	03/29/2022	04/26/2022	1076200	3170	\$39.99	0.00	\$39.99
CENTURY AIR CONDITIONING SUPPLY LP	11232022	03/31/2022	04/26/2022	1076200	3170	\$378.63	0.00	\$378.63
CENTURY AIR CONDITIONING SUPPLY LP	11246999	04/14/2022	04/26/2022	1076200	3170	\$64.14	0.00	\$64.14
CENTURY AIR CONDITIONING SUPPLY LP	11242920	04/11/2022	04/26/2022	1076200	3170	\$1,430.69	0.00	\$1,430.69
CENTURY AIR CONDITIONING SUPPLY LP	11252783	04/20/2022	04/26/2022	1076200	3170	\$242.68	0.00	\$242.68
CHAMBERS, KELLI	REIMB032022	03/20/2022	04/12/2022	1076019	3170	\$75.00	0.00	\$75.00
CHAMBERS, KELLI	REIMB022722	02/27/2022	04/12/2022	1076020	3170	\$71.23	0.00	\$71.23
CHAMBERS, KELLI	TRAVEL032322	04/22/2022	04/26/2022	1076647	3170	\$70.40	0.00	\$70.40
CHANNELVIEW INVESTMENTS CORP	APRIL MAINTENANCE	04/01/2022	04/12/2022	1075539	3170	\$540.10	0.00	\$540.10
CHAPMAN, VICTOR	6190.0322	04/12/2022	04/26/2022	1076627	3170	\$50.00	0.00	\$50.00

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
COLLEGE STATION AUTO PARTS dba NAPA AUTO PARTS	026739	03/25/2022	04/26/2022	1076642	3170	\$96,292.10	0.00	\$96,292.10
COMMERCIAL METALS COMPANY	457200	04/07/2022	04/26/2022	1076213	3170	\$562.32	0.00	\$562.32
COMPUCYCLE INC	31869	03/22/2022	04/12/2022	1075577	3170	\$782.05	0.00	\$782.05
COMPUCYCLE INC	32010	04/12/2022	04/26/2022	1076218	3170	\$977.35	0.00	\$977.35
CONROE CHEM CAN INC dba TANKS ALOT	19115	03/28/2022	04/26/2022	1076435	3170	\$150.00	0.00	\$150.00
CONROE CHEM CAN INC dba TANKS ALOT	19137	03/28/2022	04/26/2022	1076435	3170	\$325.00	0.00	\$325.00
CONROE DOOR AND HARDWARE INC	064440	03/31/2022	04/12/2022	1075578	3170	\$119.40	0.00	\$119.40
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	616-616620	04/06/2022	04/12/2022	1075579	3170	\$212.44	0.00	\$212.44
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	078-682127	04/13/2022	04/26/2022	1076219	3170	\$105.93	0.00	\$105.93
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	883-939412	04/12/2022	04/26/2022	1076219	3170	\$105.93	0.00	\$105.93
CONROE PAPER & CHEMICAL	147542	03/11/2022	04/12/2022	1075642	3170	\$277.45	0.00	\$277.45
CONROE PAPER & CHEMICAL	148037	04/05/2022	04/12/2022	1075642	3170	\$318.00	0.00	\$318.00
CONROE PAPER & CHEMICAL	148089	04/07/2022	04/26/2022	1076229	3170	\$969.88	0.00	\$969.88
CONROE PAPER & CHEMICAL	148265	04/15/2022	04/26/2022	1076229	3170	\$654.85	0.00	\$654.85
CONROE WELDING SUPPLY INC	R12212177	12/31/2021	04/12/2022	1075580	3170	\$186.20	0.00	\$186.20
CONROE WELDING SUPPLY INC	R01222180	01/31/2022	04/12/2022	1075580	3170	\$186.20	0.00	\$186.20
CONROE WELDING SUPPLY INC	CT121723	04/01/2022	04/12/2022	1075580	3170	\$55.86	0.00	\$55.86
CONROE WELDING SUPPLY INC	R03222195	03/31/2022	04/12/2022	1075580	3170	\$110.70	0.00	\$110.70
CONROE WELDING SUPPLY INC	R03221788	03/31/2022	04/12/2022	1075580	3170	\$144.00	0.00	\$144.00
CONROE WELDING SUPPLY INC	R03221794	03/31/2022	04/12/2022	1075580	3170	\$22.60	0.00	\$22.60
CONROE WELDING SUPPLY INC	R03222194	03/31/2022	04/12/2022	1075580	3170	\$18.45	0.00	\$18.45
CONROE WELDING SUPPLY INC	R03221789	03/31/2022	04/12/2022	1075580	3170	\$64.80	0.00	\$64.80
CONROE WELDING SUPPLY INC	R03221786	03/31/2022	04/26/2022	1076220	3170	\$11.90	0.00	\$11.90
CONROE WELDING SUPPLY INC	R03222190	03/31/2022	04/26/2022	1076220	3170	\$186.20	0.00	\$186.20
CONROE WELDING SUPPLY INC	R03221792	03/31/2022	04/26/2022	1076220	3170	\$23.55	0.00	\$23.55
CONROE WELDING SUPPLY INC	R03222189	03/31/2022	04/26/2022	1076220	3170	\$43.05	0.00	\$43.05
CONROE, CITY OF	0072-0641-000.0322	03/30/2022	04/12/2022	1075581	3170	\$128.95	0.00	\$128.95
CONROE, CITY OF	0022-3090-000.0322	03/30/2022	04/12/2022	1075582	3170	\$18.72	0.00	\$18.72
CONROE, CITY OF	0072-2551-001.0322	03/30/2022	04/12/2022	1075583	3170	\$63.93	0.00	\$63.93
CONROE, CITY OF	0072-0630-000.0322	03/30/2022	04/12/2022	1075584	3170	\$415.37	0.00	\$415.37
CONROE, CITY OF	0013-2490-000.0322	03/30/2022	04/12/2022	1075585	3170	\$759.43	0.00	\$759.43
CONROE, CITY OF	0013-2496-001.0322	03/30/2022	04/12/2022	1075586	3170	\$13,848.54	0.00	\$13,848.54
CONROE, CITY OF	0022-0560-000.0322	03/30/2022	04/12/2022	1075587	3170	\$175.08	0.00	\$175.08
CONROE, CITY OF	0011-0411-000.0322	03/30/2022	04/12/2022	1075588	3170	\$18.72	0.00	\$18.72
CONROE, CITY OF	0022-0390-000.0322	03/30/2022	04/12/2022	1075589	3170	\$18.72	0.00	\$18.72
CONROE, CITY OF	0062-0920-001.0322	03/30/2022	04/12/2022	1075590	3170	\$381.27	0.00	\$381.27
CONROE, CITY OF	0062-0905-001.0322	03/30/2022	04/12/2022	1075591	3170	\$18.72	0.00	\$18.72
CONROE, CITY OF	0072-0634-000.0322	03/30/2022	04/12/2022	1075592	3170	\$471.14	0.00	\$471.14
CONROE, CITY OF	0022-3080-001.0322	03/30/2022	04/12/2022	1075593	3170	\$112.17	0.00	\$112.17
CONROE, CITY OF	0011-1010-000.0322	03/30/2022	04/12/2022	1075594	3170	\$61.35	0.00	\$61.35
CONROE, CITY OF	0072-0660-000.0322	03/30/2022	04/12/2022	1075595	3170	\$1,444.80	0.00	\$1,444.80
CONROE, CITY OF	0060-0067-000.0322	03/30/2022	04/12/2022	1075596	3170	\$334.11	0.00	\$334.11
CONROE, CITY OF	0060-0066-000.0322	03/30/2022	04/12/2022	1075597	3170	\$36.40	0.00	\$36.40
CONROE, CITY OF	0063-3110-005.0322	03/30/2022	04/12/2022	1075598	3170	\$100.55	0.00	\$100.55
CONROE, CITY OF	0009-1560-000.0322	03/30/2022	04/12/2022	1075599	3170	\$226.08	0.00	\$226.08
CONROE, CITY OF	0072-2553-001.0322	03/30/2022	04/12/2022	1075600	3170	\$22.38	0.00	\$22.38
CONROE, CITY OF	0062-0910-001.0322	03/30/2022	04/12/2022	1075601	3170	\$57.69	0.00	\$57.69
CONROE, CITY OF	0009-1545-001.0322	03/30/2022	04/12/2022	1075602	3170	\$18.72	0.00	\$18.72
CONROE, CITY OF	0011-1420-003.0322	03/30/2022	04/12/2022	1075603	3170	\$12.48	0.00	\$12.48
CONROE, CITY OF	0063-3090-001.0322	03/30/2022	04/12/2022	1075604	3170	\$71.25	0.00	\$71.25
CONROE, CITY OF	0009-1539-001.0322	03/30/2022	04/12/2022	1075605	3170	\$411.24	0.00	\$411.24
CONROE, CITY OF	0022-0017-000.0322	03/30/2022	04/12/2022	1075606	3170	\$18.72	0.00	\$18.72

April 2022 Check Register

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426076	04/03/2022	04/12/2022	1075563	3170	\$1,521.78	0.00	\$1,521.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439076	04/03/2022	04/12/2022	1075564	3170	\$827.32	0.00	\$827.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435076	04/03/2022	04/12/2022	1075565	3170	\$5,809.79	0.00	\$5,809.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428076	04/03/2022	04/12/2022	1075566	3170	\$8,773.52	0.00	\$8,773.52
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451076	04/03/2022	04/12/2022	1075567	3170	\$1,050.68	0.00	\$1,050.68
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423076	04/03/2022	04/12/2022	1075568	3170	\$391.99	0.00	\$391.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455075	03/03/2022	04/12/2022	1075569	3170	\$1,725.47	0.00	\$1,725.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455076	04/03/2022	04/12/2022	1075570	3170	\$1,852.18	0.00	\$1,852.18
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365014	04/03/2022	04/12/2022	1075571	3170	\$186.73	0.00	\$186.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464076	04/03/2022	04/26/2022	1076203	3170	\$532.29	0.00	\$532.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466068	04/03/2022	04/26/2022	1076204	3170	\$1,030.08	0.00	\$1,030.08
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438076	04/03/2022	04/26/2022	1076205	3170	\$2,314.89	0.00	\$2,314.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459076	04/03/2022	04/26/2022	1076206	3170	\$4,663.30	0.00	\$4,663.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460076	04/03/2022	04/26/2022	1076207	3170	\$2,757.51	0.00	\$2,757.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452076	04/03/2022	04/26/2022	1076208	3170	\$18,454.79	0.00	\$18,454.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463076	04/03/2022	04/26/2022	1076209	3170	\$4,246.97	0.00	\$4,246.97
CLAIRE E LINDSAY PLLC	21-04-05563C	04/01/2022	04/12/2022	1075572	3170	\$540.00	0.00	\$540.00
CLAIRE E LINDSAY PLLC	20-09-10552J	04/01/2022	04/12/2022	1075572	3170	\$250.00	0.00	\$250.00
CLARK, DARLENE W dba VALUE PARTNERS CONSULTING LLC	MCTO2201	04/01/2022	04/12/2022	1075925	3170	\$75.00	0.00	\$75.00
CLAY-JACKSON, LYDIA	20-353760-CR	04/13/2022	04/26/2022	1076210	3170	\$350.00	0.00	\$350.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76903440293	04/12/2022	04/26/2022	1076426	3170	\$9,646.34	0.00	\$9,646.34
CLEAR CONTROL SOLUTIONS LLC	INV6713	02/16/2022	04/12/2022	1075910	3170	\$723.90	0.00	\$723.90
CLEAR CONTROL SOLUTIONS LLC	INV7160	03/18/2022	04/12/2022	1075910	3170	\$174.23	0.00	\$174.23
CLEAR CONTROL SOLUTIONS LLC	INV6926	03/04/2022	04/26/2022	1076518	3170	\$562.76	0.00	\$562.76
CLEAR CONTROL SOLUTIONS LLC	INV7083	03/10/2022	04/26/2022	1076518	3170	\$20.00	0.00	\$20.00
CLEAR CONTROL SOLUTIONS LLC	INV7279	03/22/2022	04/26/2022	1076518	3170	\$57.50	0.00	\$57.50
CLEAR CONTROL SOLUTIONS LLC	INV7468	04/08/2022	04/26/2022	1076518	3170	\$239.00	0.00	\$239.00
CLEVELAND ASPHALT PRODUCTS INC	25605	02/28/2022	04/12/2022	1075573	3170	\$307.50	0.00	\$307.50
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-F	04/05/2022	04/26/2022	1076211	3170	\$530.50	0.00	\$530.50
CLEVELAND MACK SALES INC	50010543351	03/23/2022	04/12/2022	1075574	3170	\$896.77	0.00	\$896.77
CLEVELAND MACK SALES INC	RO010519121	03/07/2022	04/12/2022	1075574	3170	\$2,632.26	0.00	\$2,632.26
CLEVELAND MACK SALES INC	50010544521	03/25/2022	04/12/2022	1075574	3170	\$187.90	0.00	\$187.90
CLEVELAND MACK SALES INC	50010548871	03/29/2022	04/12/2022	1075574	3170	\$290.15	0.00	\$290.15
CLEVELAND MACK SALES INC	50010549491	03/31/2022	04/12/2022	1075574	3170	\$43.02	0.00	\$43.02
CLEVELAND MACK SALES INC	50010548072	04/01/2022	04/12/2022	1075574	3170	\$78.08	0.00	\$78.08
CLEVELAND MACK SALES INC	50010548071	03/31/2022	04/12/2022	1075574	3170	\$1,385.69	0.00	\$1,385.69
CLEVELAND MACK SALES INC	50010557071	04/08/2022	04/26/2022	1076212	3170	\$241.70	0.00	\$241.70
CLEVELAND MACK SALES INC	50010560281	04/13/2022	04/26/2022	1076212	3170	\$1,085.45	0.00	\$1,085.45
CLIMATEC LLC	09521022004	04/07/2022	04/12/2022	1075575	3170	\$32,427.80	0.00	\$32,427.80
CMI INC	938271	04/18/2022	04/26/2022	1076214	3170	\$126.00	0.00	\$126.00
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	8344	04/11/2022	04/26/2022	1076215	3170	\$8,235.83	0.00	\$8,235.83
COBAN TECHNOLOGIES INC	46381	04/06/2022	04/26/2022	1076216	3170	\$125.00	0.00	\$125.00
COBAN TECHNOLOGIES INC	46478	04/11/2022	04/26/2022	1076216	3170	\$155.00	0.00	\$155.00
COBURN SUPPLY COMPANY INC	565375931	04/05/2022	04/12/2022	1075576	3170	\$10,829.60	0.00	\$10,829.60
COBURN SUPPLY COMPANY INC	565375931-1	04/06/2022	04/12/2022	1075576	3170	\$3,364.00	0.00	\$3,364.00
COBURN SUPPLY COMPANY INC	565375931-2	04/15/2022	04/26/2022	1076217	3170	\$1,885.80	0.00	\$1,885.80
COBURN SUPPLY COMPANY INC	565491324	04/13/2022	04/26/2022	1076217	3170	\$3,076.20	0.00	\$3,076.20
COBURN SUPPLY COMPANY INC	505490463	04/13/2022	04/26/2022	1076217	3170	\$676.80	0.00	\$676.80
CODE 3 ASSOCIATES INC	3395	03/23/2022	04/12/2022	1075982	3170	\$2,050.00	0.00	\$2,050.00
COLE	03.10-23.22CC	03/31/2022	04/12/2022	1075443	3170	\$101.79	0.00	\$101.79
COLEMAN, MYRA	6638.0322	04/12/2022	04/26/2022	1076648	3170	\$50.00	0.00	\$50.00
COLLEGE PARK MEDICINE PA	1202	04/07/2022	04/26/2022	1076515	3170	\$2,500.00	0.00	\$2,500.00

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
COOL TECH ICE LLC	23397	04/01/2022	04/12/2022	1075635	3170	\$135.00	0.00	\$135.00
COUNTY FORKLIFT INC	22-030037	03/24/2022	04/26/2022	1076539	3170	\$2,483.65	0.00	\$2,483.65
CR CLAUS LLC	033022CLA352	03/30/2022	04/26/2022	1076224	3170	\$929.20	0.00	\$929.20
CRAIN CATON AND JAMES PC	18-36353-PC	03/31/2022	04/26/2022	1076580	3170	\$693.75	0.00	\$693.75
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010472808.001	09/16/2021	04/12/2022	1075636	3170	\$131.70	0.00	\$131.70
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010470498.001	09/15/2021	04/12/2022	1075636	3170	\$29.92	0.00	\$29.92
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010860136.001	03/15/2022	04/12/2022	1075636	3170	\$615.68	0.00	\$615.68
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010868191.001	03/15/2022	04/12/2022	1075636	3170	\$89.21	0.00	\$89.21
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010898576.001	03/28/2022	04/26/2022	1076225	3170	\$18.30	0.00	\$18.30
CRESPO, IVAN	21-358996-CR	03/31/2022	04/12/2022	1075637	3170	\$350.00	0.00	\$350.00
CRESPO, IVAN	21-362543-CR	04/04/2022	04/12/2022	1075637	3170	\$350.00	0.00	\$350.00
CRESPO, IVAN	21-06-08433-CR	04/01/2022	04/12/2022	1075637	3170	\$897.44	0.00	\$897.44
CRESPO, IVAN	21-06-08740-CR	04/01/2022	04/12/2022	1075637	3170	\$897.44	0.00	\$897.44
CRESPO, IVAN	21-12-17054-CR	04/01/2022	04/12/2022	1075637	3170	\$897.43	0.00	\$897.43
CRESPO, IVAN	21-356954-CR	04/13/2022	04/26/2022	1076226	3170	\$350.00	0.00	\$350.00
CRESPO, IVAN	21-357005-CR	04/13/2022	04/26/2022	1076226	3170	\$50.00	0.00	\$50.00
CRESPO, IVAN	21-359284-CR	04/13/2022	04/26/2022	1076226	3170	\$350.00	0.00	\$350.00
CRESPO, IVAN	21-10-14269-CR	04/15/2022	04/26/2022	1076226	3170	\$673.08	0.00	\$673.08
CRESPO, IVAN	22-02-01426-CR	04/15/2022	04/26/2022	1076226	3170	\$673.08	0.00	\$673.08
CRESPO, IVAN	22-03-02974-CR	04/15/2022	04/26/2022	1076226	3170	\$673.08	0.00	\$673.08
CRESPO, IVAN	22-03-02977-CR	04/15/2022	04/26/2022	1076226	3170	\$673.07	0.00	\$673.07
CRESPO, IVAN	20-01-01460J	04/19/2022	04/26/2022	1076226	3170	\$50.00	0.00	\$50.00
CRESPO, IVAN	21-06-08145D	04/19/2022	04/26/2022	1076226	3170	\$125.00	0.00	\$125.00
CRESPO, IVAN	20-08-09658I	04/19/2022	04/26/2022	1076226	3170	\$125.00	0.00	\$125.00
CRESPO, IVAN	20-10-11947J	04/19/2022	04/26/2022	1076226	3170	\$750.00	0.00	\$750.00
CRESPO, IVAN	19-10-14354C	04/18/2022	04/26/2022	1076226	3170	\$175.00	0.00	\$175.00
CRESPO, IVAN	22-02-02528	04/19/2022	04/26/2022	1076226	3170	\$125.00	0.00	\$125.00
CRESPO, IVAN	22-02-02231A	04/19/2022	04/26/2022	1076226	3170	\$125.00	0.00	\$125.00
CRESPO, IVAN	21-07-09950B	04/19/2022	04/26/2022	1076226	3170	\$150.00	0.00	\$150.00
CRESPO, IVAN	22-01-00822B	04/18/2022	04/26/2022	1076226	3170	\$50.00	0.00	\$50.00
CRISIS ASSISTANCE CENTER	2022-1	04/12/2022	04/12/2022	1075638	3170	\$54,781.00	0.00	\$54,781.00
CRISIS ASSISTANCE CENTER	2022-2	04/12/2022	04/12/2022	1075639	3170	\$54,781.00	0.00	\$54,781.00
CRISIS ASSISTANCE CENTER	2022-3	04/12/2022	04/12/2022	1075640	3170	\$54,781.00	0.00	\$54,781.00
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1770	10/13/2021	04/12/2022	1075974	3170	\$4,717.00	0.00	\$4,717.00
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1771	10/13/2021	04/12/2022	1075974	3170	\$470.00	0.00	\$470.00
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1772	10/13/2021	04/12/2022	1075974	3170	\$6,924.00	0.00	\$6,924.00
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1773	10/13/2021	04/12/2022	1075974	3170	\$8,845.00	0.00	\$8,845.00
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1774	10/13/2021	04/12/2022	1075974	3170	\$1,312.50	0.00	\$1,312.50
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1775	10/13/2021	04/12/2022	1075974	3170	\$1,262.00	0.00	\$1,262.00
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1776	10/13/2021	04/12/2022	1075974	3170	\$1,016.00	0.00	\$1,016.00
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1777	10/13/2021	04/12/2022	1075974	3170	\$980.00	0.00	\$980.00
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1768	10/13/2021	04/12/2022	1075974	3170	\$1,400.00	0.00	\$1,400.00
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1769	10/13/2021	04/12/2022	1075974	3170	\$490.00	0.00	\$490.00
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1960	04/15/2022	04/26/2022	1076584	3170	\$320.00	0.00	\$320.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-363560-CR	04/08/2022	04/26/2022	1076227	3170	\$350.00	0.00	\$350.00
CROWL AND CROWL PLLC	22-365533-CR	03/25/2022	04/12/2022	1075641	3170	\$200.00	0.00	\$200.00
CROWL AND CROWL PLLC	22-364556-CR	03/25/2022	04/12/2022	1075641	3170	\$100.00	0.00	\$100.00
CROWL AND CROWL PLLC	22-365653-CR	03/25/2022	04/12/2022	1075641	3170	\$100.00	0.00	\$100.00
CROWL AND CROWL PLLC	22-364624-CR	03/25/2022	04/12/2022	1075641	3170	\$50.00	0.00	\$50.00
CROWL AND CROWL PLLC	22-364625-CR	03/25/2022	04/12/2022	1075641	3170	\$50.00	0.00	\$50.00
CROWL AND CROWL PLLC	22-364626-CR	03/25/2022	04/12/2022	1075641	3170	\$50.00	0.00	\$50.00
CROWL AND CROWL PLLC	22-365575-CR	03/25/2022	04/12/2022	1075641	3170	\$50.00	0.00	\$50.00

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CONROE, CITY OF	0063-3180-002.0322	03/30/2022	04/12/2022	1075607	3170	\$140.97	0.00	\$140.97
CONROE, CITY OF	0072-2495-000.0322	03/30/2022	04/12/2022	1075608	3170	\$100.33	0.00	\$100.33
CONROE, CITY OF	0072-0661-000.0322	03/30/2022	04/12/2022	1075609	3170	\$180.11	0.00	\$180.11
CONROE, CITY OF	0013-2412-001.0322	03/30/2022	04/12/2022	1075610	3170	\$85.27	0.00	\$85.27
CONROE, CITY OF	0013-2413-001.0322	03/30/2022	04/12/2022	1075611	3170	\$294.92	0.00	\$294.92
CONROE, CITY OF	0063-3070-000.0322	03/30/2022	04/12/2022	1075612	3170	\$170.27	0.00	\$170.27
CONROE, CITY OF	0011-1630-000.0322	03/30/2022	04/12/2022	1075613	3170	\$795.59	0.00	\$795.59
CONROE, CITY OF	0011-0420-000.0322	03/30/2022	04/12/2022	1075614	3170	\$286.59	0.00	\$286.59
CONROE, CITY OF	0072-0665-000.0322	03/30/2022	04/12/2022	1075615	3170	\$139.85	0.00	\$139.85
CONROE, CITY OF	0072-9828-000.0322	03/30/2022	04/12/2022	1075616	3170	\$73.28	0.00	\$73.28
CONROE, CITY OF	0072-0663-000.0322	03/30/2022	04/12/2022	1075617	3170	\$76.46	0.00	\$76.46
CONROE, CITY OF	0011-1560-002.0322	03/30/2022	04/12/2022	1075618	3170	\$18.72	0.00	\$18.72
CONROE, CITY OF	0011-1402-001.0322	03/30/2022	04/12/2022	1075619	3170	\$582.07	0.00	\$582.07
CONROE, CITY OF	0009-1540-006.0322	03/30/2022	04/12/2022	1075620	3170	\$100.55	0.00	\$100.55
CONROE, CITY OF	0063-3080-000.0322	03/30/2022	04/12/2022	1075621	3170	\$93.30	0.00	\$93.30
CONROE, CITY OF	0011-1580-000.0322	03/30/2022	04/12/2022	1075622	3170	\$77.95	0.00	\$77.95
CONROE, CITY OF	0013-2530-003.0322	03/30/2022	04/12/2022	1075623	3170	\$54.03	0.00	\$54.03
CONROE, CITY OF	0063-3135-002.0322	03/30/2022	04/12/2022	1075624	3170	\$85.03	0.00	\$85.03
CONROE, CITY OF	0013-2520-004.0322	03/30/2022	04/12/2022	1075625	3170	\$82.87	0.00	\$82.87
CONROE, CITY OF	0072-0866-000.0322	03/30/2022	04/12/2022	1075626	3170	\$40.06	0.00	\$40.06
CONROE, CITY OF	0063-3062-001.0322	03/30/2022	04/12/2022	1075627	3170	\$88.25	0.00	\$88.25
CONROE, CITY OF	0072-2520-000.0322	03/30/2022	04/12/2022	1075628	3170	\$65.01	0.00	\$65.01
CONROE, CITY OF	0013-2501-000.0322	03/30/2022	04/12/2022	1075629	3170	\$21,717.10	0.00	\$21,717.10
CONROE, CITY OF	INV02098	04/05/2022	04/12/2022	1075630	3170	\$7,714.07	0.00	\$7,714.07
CONROE, CITY OF	0005-0690-002.0422	04/08/2022	04/26/2022	1076221	3170	\$294.92	0.00	\$294.92
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0322	03/11/2022	04/12/2022	1075631	3170	\$90.08	0.00	\$90.08
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0322	03/11/2022	04/12/2022	1075631	3170	\$192.00	0.00	\$192.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0322	03/21/2022	04/26/2022	1076222	3170	\$786.58	0.00	\$786.58
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0422	04/06/2022	04/26/2022	1076222	3170	\$465.00	0.00	\$465.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0422	04/11/2022	04/26/2022	1076222	3170	\$192.00	0.00	\$192.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.0422	04/11/2022	04/26/2022	1076222	3170	\$115.40	0.00	\$115.40
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1020966	03/23/2022	04/12/2022	1075632	3170	\$256.30	0.00	\$256.30
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1020999	03/24/2022	04/12/2022	1075632	3170	\$74.72	0.00	\$74.72
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1021117	03/28/2022	04/12/2022	1075632	3170	\$257.90	0.00	\$257.90
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1021118	03/28/2022	04/12/2022	1075632	3170	\$5.05	0.00	\$5.05
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1021181	03/29/2022	04/12/2022	1075632	3170	\$273.54	0.00	\$273.54
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1021180	03/29/2022	04/12/2022	1075632	3170	\$155.19	0.00	\$155.19
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1020871	03/30/2022	04/12/2022	1075632	3170	\$45.00	0.00	\$45.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1021321	03/31/2022	04/12/2022	1075632	3170	\$319.80	0.00	\$319.80
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1021341	03/31/2022	04/12/2022	1075632	3170	\$154.71	0.00	\$154.71
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1021342	03/31/2022	04/12/2022	1075632	3170	\$15.86	0.00	\$15.86
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1021652	04/01/2022	04/12/2022	1075632	3170	\$256.37	0.00	\$256.37
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1021637	04/01/2022	04/12/2022	1075632	3170	\$1,340.71	0.00	\$1,340.71
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1021794	04/06/2022	04/12/2022	1075632	3170	\$75.42	0.00	\$75.42
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1021679	04/04/2022	04/12/2022	1075632	3170	\$13.04	0.00	\$13.04
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1022233	04/14/2022	04/26/2022	1076223	3170	\$378.98	0.00	\$378.98
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1022195	04/14/2022	04/26/2022	1076223	3170	\$15.84	0.00	\$15.84
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1021975	04/11/2022	04/26/2022	1076223	3170	\$103.10	0.00	\$103.10
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1022010	04/11/2022	04/26/2022	1076223	3170	\$85.75	0.00	\$85.75
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1020445	04/12/2022	04/26/2022	1076223	3170	\$1,662.13	0.00	\$1,662.13
CONSOLIDATED TRAFFIC CONTROLS INC	53954	03/16/2022	04/12/2022	1075633	3170	\$975.00	0.00	\$975.00
COOKS DIRECT INC	N721880	03/24/2022	04/12/2022	1075634	3170	\$944.21	0.00	\$944.21

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CZAJKOSKI, KRISTI NICOLE	22-01-00705-CR	04/01/2022	04/12/2022	1075644	3170	\$448.71	0.00	\$448.71
CZAJKOSKI, KRISTI NICOLE	21-362981-CR	04/13/2022	04/26/2022	1076231	3170	\$350.00	0.00	\$350.00
CZAJKOSKI, KRISTI NICOLE	21-361380-CR	04/13/2022	04/26/2022	1076231	3170	\$175.00	0.00	\$175.00
CZAJKOSKI, KRISTI NICOLE	21-361381-CR	04/13/2022	04/26/2022	1076231	3170	\$175.00	0.00	\$175.00
CZAJKOSKI, KRISTI NICOLE	20-09-11485-CR	04/15/2022	04/26/2022	1076231	3170	\$673.08	0.00	\$673.08
CZAJKOSKI, KRISTI NICOLE	21-12-17318-CR	04/15/2022	04/26/2022	1076231	3170	\$673.08	0.00	\$673.08
CZAJKOSKI, KRISTI NICOLE	22-01-00693-CR	04/15/2022	04/26/2022	1076231	3170	\$673.08	0.00	\$673.08
CZAJKOSKI, KRISTI NICOLE	22-02-01834-CR	04/15/2022	04/26/2022	1076231	3170	\$673.07	0.00	\$673.07
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	MH-FEB22	03/07/2022	04/12/2022	1075645	3170	\$3,333.33	0.00	\$3,333.33
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	21-41615-G	03/23/2022	04/26/2022	1076233	3170	\$1,775.00	0.00	\$1,775.00
DANNENBAUM ENGINEERING CORPORATION	51210142	04/18/2022	04/26/2022	1076234	3170	\$17,373.00	0.00	\$17,373.00
DAVIS INVESTIGATION SERVICES LLC	20211387	03/23/2022	04/12/2022	1075646	3170	\$1,075.00	0.00	\$1,075.00
DAVIS INVESTIGATION SERVICES LLC	20211514	04/05/2022	04/12/2022	1075646	3170	\$925.00	0.00	\$925.00
DAVIS INVESTIGATION SERVICES LLC	20211444	04/01/2022	04/12/2022	1075646	3170	\$1,992.48	0.00	\$1,992.48
DAVIS INVESTIGATION SERVICES LLC	20211445	04/01/2022	04/12/2022	1075646	3170	\$2,117.01	0.00	\$2,117.01
DAVIS INVESTIGATION SERVICES LLC	20211517	04/18/2022	04/26/2022	1076235	3170	\$1,672.26	0.00	\$1,672.26
DAVIS INVESTIGATION SERVICES LLC	20211516	04/18/2022	04/26/2022	1076235	3170	\$1,761.21	0.00	\$1,761.21
DAVIS, AIMEE	6628.0322	04/13/2022	04/26/2022	1076649	3170	\$50.00	0.00	\$50.00
DAVIS, BRYAN & DANIELL	6056.0322	04/12/2022	04/26/2022	1076605	3170	\$50.00	0.00	\$50.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1469	04/09/2022	04/26/2022	1076236	3170	\$5,500.00	0.00	\$5,500.00
DAVIS, STEPHANIE	6627.0322	04/13/2022	04/26/2022	1076650	3170	\$50.00	0.00	\$50.00
DAVISON, JENNIFER	REIMB031322	03/13/2022	04/12/2022	1075985	3170	\$75.00	0.00	\$75.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-362117-CR	03/25/2022	04/12/2022	1075647	3170	\$350.00	0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-362118-CR	03/25/2022	04/12/2022	1075647	3170	\$50.00	0.00	\$50.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-364523-CR	03/25/2022	04/12/2022	1075647	3170	\$200.00	0.00	\$200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-365597-CR	03/25/2022	04/12/2022	1075647	3170	\$100.00	0.00	\$100.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-365596-CR	03/25/2022	04/12/2022	1075647	3170	\$100.00	0.00	\$100.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-353208-CR	03/25/2022	04/12/2022	1075647	3170	\$350.00	0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-365654-CR	03/25/2022	04/12/2022	1075647	3170	\$200.00	0.00	\$200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-364040-CR	03/25/2022	04/12/2022	1075647	3170	\$66.67	0.00	\$66.67
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-365661-CR	03/25/2022	04/12/2022	1075647	3170	\$66.67	0.00	\$66.67
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-365058-CR	03/25/2022	04/12/2022	1075647	3170	\$66.66	0.00	\$66.66
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	19-01-00302-CR	04/01/2022	04/12/2022	1075647	3170	\$897.44	0.00	\$897.44
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-10-14778-CR	04/01/2022	04/12/2022	1075647	3170	\$897.44	0.00	\$897.44
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-12-17021-CR	04/01/2022	04/12/2022	1075647	3170	\$897.43	0.00	\$897.43
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-360711-CR	04/13/2022	04/26/2022	1076237	3170	\$350.00	0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-363793-CR	04/13/2022	04/26/2022	1076237	3170	\$350.00	0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-357064-CR	04/13/2022	04/26/2022	1076237	3170	\$200.00	0.00	\$200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-361138-CR	04/13/2022	04/26/2022	1076237	3170	\$350.00	0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-08-11848-CR	04/15/2022	04/26/2022	1076237	3170	\$673.08	0.00	\$673.08
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-08-11849-CR	04/15/2022	04/26/2022	1076237	3170	\$673.08	0.00	\$673.08
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-08-11929-CR	04/15/2022	04/26/2022	1076237	3170	\$673.08	0.00	\$673.08
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-12-17517-CR	04/15/2022	04/26/2022	1076237	3170	\$673.07	0.00	\$673.07
DEERE & COMPANY dba JOHN DEERE AG/TURF CORP BUS DIV/GOV	117300197	04/07/2022	04/26/2022	1076238	3170	\$6,506.95	0.00	\$6,506.95
DELANEY, JOHN M	03.14-23.22	04/12/2022	04/26/2022	1076239	3170	\$156.78	0.00	\$156.78
DELEON	02.10-03.30.22ED	04/06/2022	04/12/2022	1075459	3170	\$23.81	0.00	\$23.81
DELEON, IVONNE	REIMB.042022	04/20/2022	04/26/2022	1076679	3170	\$100.00	0.00	\$100.00
DELL INC	10572823671	03/29/2022	04/12/2022	1075648	3170	\$6,645.00	0.00	\$6,645.00
DELL INC	10575336190	04/08/2022	04/26/2022	1076240	3170	\$3,117.05	0.00	\$3,117.05
DELL INC	10575549577	04/09/2022	04/26/2022	1076240	3170	\$296.00	0.00	\$296.00
DELL INC	10578465962	04/21/2022	04/26/2022	1076240	3170	\$4,800.00	0.00	\$4,800.00
DELTA FIRE & SAFETY INC dba DELTA INDUSTRIAL SERVICE & SUPPLY	INVTX22-0419	04/21/2022	04/26/2022	1076599	3170	\$63,000.00	0.00	\$63,000.00

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CROWL AND CROWL PLLC	22-365665-CR	03/29/2022	04/12/2022	1075641	3170	\$200.00	0.00	\$200.00
CROWL AND CROWL PLLC	22-365594-CR	03/29/2022	04/12/2022	1075641	3170	\$200.00	0.00	\$200.00
CROWL AND CROWL PLLC	22-365667-CR	03/29/2022	04/12/2022	1075641	3170	\$200.00	0.00	\$200.00
CROWL AND CROWL PLLC	22-365555-CR	03/29/2022	04/12/2022	1075641	3170	\$100.00	0.00	\$100.00
CROWL AND CROWL PLLC	22-365553-CR	03/29/2022	04/12/2022	1075641	3170	\$100.00	0.00	\$100.00
CROWL AND CROWL PLLC	22-365659-CR	03/29/2022	04/12/2022	1075641	3170	\$100.00	0.00	\$100.00
CROWL AND CROWL PLLC	22-365660-CR	03/29/2022	04/12/2022	1075641	3170	\$100.00	0.00	\$100.00
CROWL AND CROWL PLLC	21-354989-CR	03/24/2022	04/12/2022	1075641	3170	\$350.00	0.00	\$350.00
CROWL AND CROWL PLLC	21-362116-CR	03/30/2022	04/12/2022	1075641	3170	\$350.00	0.00	\$350.00
CROWL AND CROWL PLLC	NO DISP 04.01.22	04/01/2022	04/12/2022	1075641	3170	\$2,692.31	0.00	\$2,692.31
CROWL AND CROWL PLLC	20-07-07769-CR	04/01/2022	04/12/2022	1075641	3170	\$336.54	0.00	\$336.54
CROWL AND CROWL PLLC	21-01-00683-CR	04/01/2022	04/12/2022	1075641	3170	\$336.54	0.00	\$336.54
CROWL AND CROWL PLLC	21-04-05512-CR	04/01/2022	04/12/2022	1075641	3170	\$336.54	0.00	\$336.54
CROWL AND CROWL PLLC	21-11-15856-CR	04/01/2022	04/12/2022	1075641	3170	\$336.54	0.00	\$336.54
CROWL AND CROWL PLLC	21-12-17138-CR	04/01/2022	04/12/2022	1075641	3170	\$336.54	0.00	\$336.54
CROWL AND CROWL PLLC	22-02-01588-CR	04/01/2022	04/12/2022	1075641	3170	\$336.54	0.00	\$336.54
CROWL AND CROWL PLLC	22-02-01589-CR	04/01/2022	04/12/2022	1075641	3170	\$336.54	0.00	\$336.54
CROWL AND CROWL PLLC	22-03-03681-CR	04/01/2022	04/12/2022	1075641	3170	\$336.53	0.00	\$336.53
CROWL AND CROWL PLLC	22-365461-CR	04/06/2022	04/12/2022	1075641	3170	\$350.00	0.00	\$350.00
CROWL AND CROWL PLLC	22-365497-CR	04/06/2022	04/12/2022	1075641	3170	\$50.00	0.00	\$50.00
CROWL AND CROWL PLLC	20-354633-CR	04/13/2022	04/26/2022	1076228	3170	\$100.00	0.00	\$100.00
CROWL AND CROWL PLLC	21-355740-CR	04/13/2022	04/26/2022	1076228	3170	\$100.00	0.00	\$100.00
CROWL AND CROWL PLLC	22-365707-CR	04/13/2022	04/26/2022	1076228	3170	\$200.00	0.00	\$200.00
CROWL AND CROWL PLLC	20-352508-CR	04/13/2022	04/26/2022	1076228	3170	\$350.00	0.00	\$350.00
CROWL AND CROWL PLLC	22-365531-CR	04/13/2022	04/26/2022	1076228	3170	\$200.00	0.00	\$200.00
CROWL AND CROWL PLLC	21-355397-CR	04/13/2022	04/26/2022	1076228	3170	\$350.00	0.00	\$350.00
CROWL AND CROWL PLLC	21-362707-CR	04/13/2022	04/26/2022	1076228	3170	\$350.00	0.00	\$350.00
CROWL AND CROWL PLLC	22-365489-CR	04/13/2022	04/26/2022	1076228	3170	\$350.00	0.00	\$350.00
CROWL AND CROWL PLLC	21-07-10311-CR	04/15/2022	04/26/2022	1076228	3170	\$538.46	0.00	\$538.46
CROWL AND CROWL PLLC	21-12-16902-CR	04/15/2022	04/26/2022	1076228	3170	\$538.46	0.00	\$538.46
CROWL AND CROWL PLLC	21-12-17043-CR	04/15/2022	04/26/2022	1076228	3170	\$538.46	0.00	\$538.46
CROWL AND CROWL PLLC	22-01-00223-CR	04/15/2022	04/26/2022	1076228	3170	\$538.46	0.00	\$538.46
CROWL AND CROWL PLLC	22-01-00321-CR	04/15/2022	04/26/2022	1076228	3170	\$538.47	0.00	\$538.47
CROWL AND CROWL PLLC	20-06-06638-CR	04/15/2022	04/26/2022	1076228	3170	\$384.62	0.00	\$384.62
CROWL AND CROWL PLLC	21-12-17380-CR	04/15/2022	04/26/2022	1076228	3170	\$384.62	0.00	\$384.62
CROWL AND CROWL PLLC	21-12-17381-CR	04/15/2022	04/26/2022	1076228	3170	\$384.62	0.00	\$384.62
CROWL AND CROWL PLLC	22-02-01699-CR	04/15/2022	04/26/2022	1076228	3170	\$384.62	0.00	\$384.62
CROWL AND CROWL PLLC	22-02-01700-CR	04/15/2022	04/26/2022	1076228	3170	\$384.62	0.00	\$384.62
CROWL AND CROWL PLLC	22-02-02001-CR	04/15/2022	04/26/2022	1076228	3170	\$384.62	0.00	\$384.62
CROWL AND CROWL PLLC	22-03-03302-CR	04/15/2022	04/26/2022	1076228	3170	\$384.59	0.00	\$384.59
CROWN CASTLE INTERNATIONAL CORP	37550637	04/01/2022	04/12/2022	1075796	3170	\$5,447.26	0.00	\$5,447.26
CRT INDUSTRIAL EQUIPMENT INC	19630	03/25/2022	04/12/2022	1075643	3170	\$1,062.11	0.00	\$1,062.11
CUBERO	03.01-31.22MC	04/04/2022	04/12/2022	1075453	3170	\$57.33	0.00	\$57.33
CUMMINS-ALLISON CORP	6441759	03/31/2022	04/26/2022	1076230	3170	\$5,311.26	0.00	\$5,311.26
CUMMINS-ALLISON CORP	6441759CM	04/11/2022	04/26/2022	1076230	3170	-\$62.67	0.00	-\$62.67
CWR FAMILY LP	050122-1	04/05/2022	04/12/2022	1075916	3170	\$11,676.02	0.00	\$11,676.02
CZAJKOSKI, KRISTI NICOLE	OC-MAR22	04/01/2022	04/12/2022	1075644	3170	\$750.00	0.00	\$750.00
CZAJKOSKI, KRISTI NICOLE	20-01-00919-CR	04/01/2022	04/12/2022	1075644	3170	\$448.72	0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE	21-10-14552-CR	04/01/2022	04/12/2022	1075644	3170	\$448.72	0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE	21-10-14553-CR	04/01/2022	04/12/2022	1075644	3170	\$448.72	0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE	21-10-14656-CR	04/01/2022	04/12/2022	1075644	3170	\$448.72	0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE	22-01-00703-CR	04/01/2022	04/12/2022	1075644	3170	\$448.72	0.00	\$448.72

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DISCOUNT BRAKE & MUFFLER INC	64039	04/12/2022	04/26/2022	1076524	3170	\$799.83	0.00	\$799.83
DISHONGH, JEREMY	21-361143-CR	04/08/2022	04/26/2022	1076538	3170	\$350.00	0.00	\$350.00
DISHONGH, JEREMY	21-362987-CR	04/13/2022	04/26/2022	1076538	3170	\$350.00	0.00	\$350.00
DISHONGH, JEREMY	21-362374-CR	04/13/2022	04/26/2022	1076538	3170	\$350.00	0.00	\$350.00
DISHONGH, JEREMY	22-363640-CR	04/13/2022	04/26/2022	1076538	3170	\$350.00	0.00	\$350.00
DISHONGH, JEREMY	22-363641-CR	04/13/2022	04/26/2022	1076538	3170	\$50.00	0.00	\$50.00
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	MAR22	04/14/2022	04/26/2022	1076246	3170	\$28,149.16	0.00	\$28,149.16
DITBERT RUBBER STAMP LTD	2808	03/25/2022	04/12/2022	1075654	3170	\$428.00	0.00	\$428.00
DITBERT RUBBER STAMP LTD	2785	03/23/2022	04/12/2022	1075654	3170	\$379.52	0.00	\$379.52
DITBERT RUBBER STAMP LTD	2854	03/31/2022	04/12/2022	1075654	3170	\$428.00	0.00	\$428.00
DITBERT RUBBER STAMP LTD	2942	04/13/2022	04/26/2022	1076247	3170	\$15.72	0.00	\$15.72
DITBERT RUBBER STAMP LTD	2981	04/18/2022	04/26/2022	1076247	3170	\$27.96	0.00	\$27.96
DOBBIN-PLANTERSVILLE WSC	480.0322	03/28/2022	04/12/2022	1075655	3170	\$40.50	0.00	\$40.50
DOCK LINE COMPANY, THE	4500	04/15/2022	04/26/2022	1076248	3170	\$208.00	0.00	\$208.00
DOMINGUEZ-BELTRAN, CRISTINA	6245.0322	04/12/2022	04/26/2022	1076604	3170	\$50.00	0.00	\$50.00
DORSEY	03.06-11.22KD	03/28/2022	04/12/2022	1075430	3170	\$280.50	0.00	\$280.50
DRAEGER INC	3538584	12/15/2021	04/12/2022	1075656	3170	\$80.00	0.00	\$80.00
DRAEGER INC	3531816	12/02/2021	04/12/2022	1075656	3170	\$80.00	0.00	\$80.00
DRAEGER INC	3467508	07/20/2021	04/12/2022	1075656	3170	\$80.00	0.00	\$80.00
DRAEGER INC	3479399	08/12/2021	04/12/2022	1075656	3170	\$80.00	0.00	\$80.00
DRAEGER INC	3497993	09/21/2021	04/12/2022	1075656	3170	\$80.00	0.00	\$80.00
DRAEGER INC	3514724	10/26/2021	04/12/2022	1075656	3170	\$80.00	0.00	\$80.00
DRAEGER INC	3530752	11/30/2021	04/12/2022	1075656	3170	\$80.00	0.00	\$80.00
DRAEGER INC	3588111	03/31/2022	04/12/2022	1075656	3170	\$80.00	0.00	\$80.00
DRAEGER INC	3495258	09/15/2021	04/12/2022	1075656	3170	\$80.00	0.00	\$80.00
DRAEGER INC	3510164	10/15/2021	04/12/2022	1075656	3170	\$80.00	0.00	\$80.00
DRAEGER INC	3526589	11/19/2021	04/12/2022	1075656	3170	\$80.00	0.00	\$80.00
DRAEGER INC	3552994	01/17/2022	04/12/2022	1075656	3170	\$80.00	0.00	\$80.00
DRAEGER INC	3568658	02/18/2022	04/12/2022	1075656	3170	\$80.00	0.00	\$80.00
DRAEGER INC	3584363	03/23/2022	04/12/2022	1075656	3170	\$80.00	0.00	\$80.00
DRAEGER INC	3523408	11/12/2021	04/12/2022	1075656	3170	\$80.00	0.00	\$80.00
DRAEGER INC	3546487	01/04/2022	04/12/2022	1075656	3170	\$80.00	0.00	\$80.00
DRAEGER INC	3560851	02/03/2022	04/12/2022	1075656	3170	\$80.00	0.00	\$80.00
DRAEGER INC	3576614	03/08/2022	04/12/2022	1075656	3170	\$80.00	0.00	\$80.00
DUCKWORTH & RAY LLP	21-09-12584-CR	04/01/2022	04/12/2022	1075657	3170	\$221.94	0.00	\$221.94
DUCKWORTH & RAY LLP	21-08-11844-CR	04/01/2022	04/12/2022	1075657	3170	\$221.89	0.00	\$221.89
DUCKWORTH & RAY LLP	21-08-11845-CR	04/01/2022	04/12/2022	1075657	3170	\$221.89	0.00	\$221.89
DUCKWORTH & RAY LLP	21-08-11846-CR	04/01/2022	04/12/2022	1075657	3170	\$221.89	0.00	\$221.89
DUCKWORTH & RAY LLP	21-09-12327-CR	04/01/2022	04/12/2022	1075657	3170	\$221.89	0.00	\$221.89
DUCKWORTH & RAY LLP	21-11-16258-CR	04/01/2022	04/12/2022	1075657	3170	\$221.89	0.00	\$221.89
DUCKWORTH & RAY LLP	21-12-16428-CR	04/01/2022	04/12/2022	1075657	3170	\$221.89	0.00	\$221.89
DUCKWORTH & RAY LLP	21-12-17426-CR	04/01/2022	04/12/2022	1075657	3170	\$221.89	0.00	\$221.89
DUCKWORTH & RAY LLP	22-01-01009-CR	04/01/2022	04/12/2022	1075657	3170	\$221.89	0.00	\$221.89
DUCKWORTH & RAY LLP	22-02-01969-CR	04/01/2022	04/12/2022	1075657	3170	\$221.89	0.00	\$221.89
DUCKWORTH & RAY LLP	22-02-02077-CR	04/01/2022	04/12/2022	1075657	3170	\$221.89	0.00	\$221.89
DUCKWORTH & RAY LLP	22-03-03932-CR	04/01/2022	04/12/2022	1075657	3170	\$221.89	0.00	\$221.89
DUCKWORTH & RAY LLP	21-09-12326-CR	04/01/2022	04/12/2022	1075657	3170	\$221.89	0.00	\$221.89
DUCKWORTH & RAY LLP	21-359270-CR	04/13/2022	04/26/2022	1076249	3170	\$350.00	0.00	\$350.00
DUCKWORTH & RAY LLP	21-362974-CR	04/13/2022	04/26/2022	1076249	3170	\$350.00	0.00	\$350.00
DUCKWORTH & RAY LLP	22-364929-CR	04/13/2022	04/26/2022	1076249	3170	\$350.00	0.00	\$350.00
DUCKWORTH & RAY LLP	22-364930-CR	04/13/2022	04/26/2022	1076249	3170	\$50.00	0.00	\$50.00
DUCKWORTH & RAY LLP	20-350411-CR	04/13/2022	04/26/2022	1076249	3170	\$350.00	0.00	\$350.00

April 2022 Check Register

Voucher Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DEMONTROND AUTO COUNTRY INC	45363	03/17/2022	04/12/2022	1075649	3170	\$137.40	0.00	\$137.40
DEMONTROND AUTO COUNTRY INC	45458	03/18/2022	04/12/2022	1075649	3170	\$883.54	0.00	\$883.54
DEMONTROND AUTO COUNTRY INC	45059	03/14/2022	04/12/2022	1075649	3170	\$1,320.06	0.00	\$1,320.06
DEMONTROND AUTO COUNTRY INC	CM45059	03/17/2022	04/12/2022	1075649	3170	-\$55.00	0.00	-\$55.00
DEMONTROND AUTO COUNTRY INC	45060	03/22/2022	04/12/2022	1075649	3170	\$167.25	0.00	\$167.25
DEMONTROND AUTO COUNTRY INC	CM45060	03/29/2022	04/12/2022	1075649	3170	-\$167.25	0.00	-\$167.25
DEMONTROND AUTO COUNTRY INC	45594	03/18/2022	04/12/2022	1075649	3170	\$172.50	0.00	\$172.50
DEMONTROND AUTO COUNTRY INC	45619	03/21/2022	04/12/2022	1075649	3170	\$624.75	0.00	\$624.75
DEMONTROND AUTO COUNTRY INC	45777	03/25/2022	04/12/2022	1075649	3170	\$85.99	0.00	\$85.99
DEMONTROND AUTO COUNTRY INC	45835	03/23/2022	04/12/2022	1075649	3170	\$48.07	0.00	\$48.07
DEMONTROND AUTO COUNTRY INC	45836	03/23/2022	04/12/2022	1075649	3170	\$29.70	0.00	\$29.70
DEMONTROND AUTO COUNTRY INC	45848	03/23/2022	04/12/2022	1075649	3170	\$5.59	0.00	\$5.59
DEMONTROND AUTO COUNTRY INC	45875	03/23/2022	04/12/2022	1075649	3170	\$13.88	0.00	\$13.88
DEMONTROND AUTO COUNTRY INC	45876	03/23/2022	04/12/2022	1075649	3170	\$13.88	0.00	\$13.88
DEMONTROND AUTO COUNTRY INC	45988	03/25/2022	04/12/2022	1075649	3170	\$6.94	0.00	\$6.94
DEMONTROND AUTO COUNTRY INC	46043	03/25/2022	04/12/2022	1075649	3170	\$339.00	0.00	\$339.00
DEMONTROND AUTO COUNTRY INC	46282	03/29/2022	04/12/2022	1075649	3170	\$127.50	0.00	\$127.50
DEMONTROND AUTO COUNTRY INC	45813	03/24/2022	04/26/2022	1076241	3170	\$422.25	0.00	\$422.25
DEMONTROND AUTO COUNTRY INC	CM45813	04/12/2022	04/26/2022	1076241	3170	-\$422.25	0.00	-\$422.25
DEMONTROND AUTO COUNTRY INC	46170	03/28/2022	04/26/2022	1076241	3170	\$1,556.04	0.00	\$1,556.04
DEMONTROND AUTO COUNTRY INC	CM46170	03/28/2022	04/26/2022	1076241	3170	-\$500.00	0.00	-\$500.00
DEMONTROND AUTO COUNTRY INC	45971	03/25/2022	04/26/2022	1076241	3170	\$530.84	0.00	\$530.84
DEMONTROND AUTO COUNTRY INC	46357	03/30/2022	04/26/2022	1076241	3170	\$339.00	0.00	\$339.00
DEMONTROND AUTO COUNTRY INC	292282	04/14/2022	04/26/2022	1076241	3170	\$18.61	0.00	\$18.61
DEMONTROND AUTO COUNTRY INC	46383	04/01/2022	04/26/2022	1076241	3170	\$927.02	0.00	\$927.02
DEMONTROND AUTO COUNTRY INC	46516	04/04/2022	04/26/2022	1076241	3170	\$359.10	0.00	\$359.10
DEMONTROND AUTO COUNTRY INC	46869	04/07/2022	04/26/2022	1076241	3170	\$624.75	0.00	\$624.75
DEMONTROND AUTO COUNTRY INC	46855	04/14/2022	04/26/2022	1076241	3170	\$89.25	0.00	\$89.25
DEMONTROND AUTO COUNTRY INC	46913	04/07/2022	04/26/2022	1076241	3170	\$624.75	0.00	\$624.75
DEMONTROND AUTO COUNTRY INC	46979	04/14/2022	04/26/2022	1076241	3170	\$458.02	0.00	\$458.02
DEMONTROND AUTO COUNTRY INC	47041	04/11/2022	04/26/2022	1076241	3170	\$17.24	0.00	\$17.24
DEMONTROND AUTO COUNTRY INC	47105	04/11/2022	04/26/2022	1076241	3170	\$308.25	0.00	\$308.25
DEMONTROND AUTO COUNTRY INC	47251	04/13/2022	04/26/2022	1076241	3170	\$871.05	0.00	\$871.05
DEMONTROND AUTO COUNTRY INC	47294	04/13/2022	04/26/2022	1076241	3170	\$48.07	0.00	\$48.07
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732204081607090	04/08/2022	04/08/2022	1076045	3170	\$268.97	0.00	\$268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732204081607090	04/08/2022	04/12/2022	1075966	3170	\$268.97	0.00	\$268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732204221437120	04/22/2022	04/22/2022	1076080	3170	\$268.97	0.00	\$268.97
DEPARTMENT OF STATE HEALTH SERVICES	2015980	04/01/2022	04/26/2022	1076443	3170	\$1,081.53	0.00	\$1,081.53
DEPAUL, DENNIS	03.05-26.22	04/19/2022	04/26/2022	1076243	3170	\$2,275.00	0.00	\$2,275.00
DETROIT BEHAVIORAL INSTITUTE dba CAPSTONE ACADEMY	6268.0322	04/12/2022	04/26/2022	1076581	3170	\$50.00	0.00	\$50.00
DICTATION SALES & SERVICE INC dba EQUATURE	24907	04/13/2022	04/26/2022	1076244	3170	\$13,254.00	0.00	\$13,254.00
DIGITAL ASSURANCE CERTIFICATION LLC	57787	04/05/2022	04/12/2022	1075651	3170	\$2,500.00	0.00	\$2,500.00
DILL, ANDREW L	FORD/P-6	04/26/2022	04/26/2022	1076245	3170	\$450.00	0.00	\$450.00
DILL, ANDREW L	FORD/P-71	04/26/2022	04/26/2022	1076245	3170	\$150.00	0.00	\$150.00
DIONNE, ALINA D	21-361614-CR	03/29/2022	04/12/2022	1075652	3170	\$350.00	0.00	\$350.00
DIONNE, ALINA D	20-353148-CR	03/29/2022	04/12/2022	1075652	3170	\$350.00	0.00	\$350.00
DIONNE, ALINA D	21-363405-CR	03/29/2022	04/12/2022	1075652	3170	\$350.00	0.00	\$350.00
DIRDEN, TIFFANY	5206.0322	04/14/2022	04/26/2022	1076576	3170	\$50.00	0.00	\$50.00
DIRECTV LLC	050894370X220319	03/19/2022	04/12/2022	1075653	3170	\$28.00	0.00	\$28.00
DIRECTV LLC	050894370X220219	02/19/2022	04/12/2022	1075653	3170	\$28.00	0.00	\$28.00
DISCOUNT BRAKE & MUFFLER INC	64174	03/29/2022	04/12/2022	1075913	3170	\$1,934.73	0.00	\$1,934.73
DISCOUNT BRAKE & MUFFLER INC	64190	03/31/2022	04/12/2022	1075913	3170	\$349.39	0.00	\$349.39

April 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	MAY22LEASE	04/05/2022	04/12/2022	1075661	3170	\$576.00	0.00	\$576.00
EASTON SALES AND RENTALS LLC	IH00583	04/06/2022	04/12/2022	1075662	3170	\$1,210.44	0.00	\$1,210.44
EASTON SALES AND RENTALS LLC	IH00518	04/04/2022	04/26/2022	1076253	3170	\$1,258.07	0.00	\$1,258.07
EASTON SALES AND RENTALS LLC	IH00582	04/06/2022	04/26/2022	1076253	3170	-\$1,258.07	0.00	-\$1,258.07
EBONG, AFFIE	6560.0322	04/12/2022	04/26/2022	1076551	3170	\$50.00	0.00	\$50.00
EFTEKHAR CONSULTING LLC	3172	03/22/2022	04/26/2022	1076567	3170	\$242.50	0.00	\$242.50
EICKENHORST FUNERAL SERVICES LLC	22-PH008	03/21/2022	04/12/2022	1075664	3170	\$550.00	0.00	\$550.00
EICKENHORST FUNERAL SERVICES LLC	04/01/2022	04/01/2022	04/26/2022	1076254	3170	\$10,850.00	0.00	\$10,850.00
EICKENHORST FUNERAL SERVICES LLC	22-PH009	04/05/2022	04/26/2022	1076254	3170	\$350.00	0.00	\$350.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV677	04/18/2022	04/26/2022	1076520	3170	\$721.00	0.00	\$721.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	100121	10/01/2021	04/12/2022	1075665	3170	\$4,000.00	0.00	\$4,000.00
ELANCO US INC	6000886129	04/04/2022	04/12/2022	1075941	3170	\$2,895.48	0.00	\$2,895.48
ELANCO US INC	6000904072	04/18/2022	04/26/2022	1076553	3170	\$872.65	0.00	\$872.65
ELLIOTT, CHARLES C dba C ELLIOTTS AUTO REPAIR	21970	04/12/2022	04/26/2022	1076563	3170	\$1,218.47	0.00	\$1,218.47
ELLIOTT, WENDY MCCOY	0000431	03/31/2022	04/12/2022	1075666	3170	\$2,000.00	0.00	\$2,000.00
ELLIOTT, WENDY MCCOY	0000438	03/31/2022	04/12/2022	1075666	3170	\$1,200.00	0.00	\$1,200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-359937-CR	03/30/2022	04/12/2022	1075668	3170	\$350.00	0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-351412-CR	04/04/2022	04/12/2022	1075668	3170	\$350.00	0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	16-03-03491-CR	04/01/2022	04/12/2022	1075668	3170	\$1,346.16	0.00	\$1,346.16
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-02-02330-CR	04/01/2022	04/12/2022	1075668	3170	\$1,346.15	0.00	\$1,346.15
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-365605-CR	04/08/2022	04/26/2022	1076256	3170	\$350.00	0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-360886-CR	04/13/2022	04/26/2022	1076256	3170	\$350.00	0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-363246-CR	04/13/2022	04/26/2022	1076256	3170	\$350.00	0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-10-11973-CR	04/15/2022	04/26/2022	1076256	3170	\$448.72	0.00	\$448.72
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-04-04523-CR	04/15/2022	04/26/2022	1076256	3170	\$448.72	0.00	\$448.72
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-12-16610-CR	04/15/2022	04/26/2022	1076256	3170	\$448.72	0.00	\$448.72
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-12-17712-CR	04/15/2022	04/26/2022	1076256	3170	\$448.72	0.00	\$448.72
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-01-00930-CR	04/15/2022	04/26/2022	1076256	3170	\$448.72	0.00	\$448.72
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-03-03608-CR	04/15/2022	04/26/2022	1076256	3170	\$448.71	0.00	\$448.71
ENKE, KEVIN	TRAVEL033122	04/22/2022	04/26/2022	1076658	3170	\$38.88	0.00	\$38.88
ENERGY TEXAS INC	135143014.0322	03/28/2022	04/12/2022	1075669	3170	\$1,875.11	0.00	\$1,875.11
ENERGY TEXAS INC	136554987.0322	03/28/2022	04/12/2022	1075669	3170	\$21.01	0.00	\$21.01
ENERGY TEXAS INC	169111028.0322	03/28/2022	04/12/2022	1075669	3170	\$17.65	0.00	\$17.65
ENERGY TEXAS INC	136533353.0322	03/28/2022	04/12/2022	1075669	3170	\$3,865.39	0.00	\$3,865.39
ENERGY TEXAS INC	136703238.0322	03/28/2022	04/12/2022	1075669	3170	\$89.04	0.00	\$89.04
ENERGY TEXAS INC	137920989.0322	03/28/2022	04/12/2022	1075669	3170	\$47.19	0.00	\$47.19
ENERGY TEXAS INC	138317912.0322	03/28/2022	04/12/2022	1075669	3170	\$33.39	0.00	\$33.39
ENERGY TEXAS INC	138314273.0322	03/28/2022	04/12/2022	1075669	3170	\$551.99	0.00	\$551.99
ENERGY TEXAS INC	138267554.0322	03/28/2022	04/12/2022	1075669	3170	\$160.44	0.00	\$160.44
ENERGY TEXAS INC	138268032.0322	03/28/2022	04/12/2022	1075669	3170	\$1,927.36	0.00	\$1,927.36
ENERGY TEXAS INC	137031399.0322	03/28/2022	04/12/2022	1075669	3170	\$683.48	0.00	\$683.48
ENERGY TEXAS INC	142294636.0322	03/28/2022	04/12/2022	1075669	3170	\$897.40	0.00	\$897.40
ENERGY TEXAS INC	136482346.0322	03/28/2022	04/12/2022	1075669	3170	\$1,497.64	0.00	\$1,497.64
ENERGY TEXAS INC	134668680.0322	03/28/2022	04/12/2022	1075669	3170	\$2,168.75	0.00	\$2,168.75
ENERGY TEXAS INC	134596295.0322	03/28/2022	04/12/2022	1075669	3170	\$1,285.49	0.00	\$1,285.49
ENERGY TEXAS INC	137293478.0322	03/28/2022	04/12/2022	1075669	3170	\$4,912.53	0.00	\$4,912.53
ENERGY TEXAS INC	134724582.0322	03/28/2022	04/12/2022	1075669	3170	\$128.61	0.00	\$128.61
ENERGY TEXAS INC	135687721.0322	03/28/2022	04/12/2022	1075669	3170	\$439.51	0.00	\$439.51
ENERGY TEXAS INC	169911161.0322	03/28/2022	04/12/2022	1075669	3170	\$1,538.68	0.00	\$1,538.68
ENERGY TEXAS INC	141483313.0322	03/28/2022	04/12/2022	1075669	3170	\$905.99	0.00	\$905.99
ENERGY TEXAS INC	142913441.0322	03/28/2022	04/12/2022	1075669	3170	\$890.51	0.00	\$890.51
ENERGY TEXAS INC	141772053.0322	03/28/2022	04/12/2022	1075669	3170	\$3,698.90	0.00	\$3,698.90

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DUCKWORTH & RAY LLP	21-362525-CR	04/13/2022	04/26/2022	1076249	3170	\$350.00	0.00	\$350.00
DUCKWORTH & RAY LLP	19-12-17141-CR	04/15/2022	04/26/2022	1076249	3170	\$412.08	0.00	\$412.08
DUCKWORTH & RAY LLP	22-01-00936-CR	04/15/2022	04/26/2022	1076249	3170	\$412.09	0.00	\$412.09
DUCKWORTH & RAY LLP	22-01-01294-CR	04/15/2022	04/26/2022	1076249	3170	\$412.09	0.00	\$412.09
DUCKWORTH & RAY LLP	22-02-02013-CR	04/15/2022	04/26/2022	1076249	3170	\$412.09	0.00	\$412.09
DUCKWORTH & RAY LLP	21-07-09346-CR	04/15/2022	04/26/2022	1076249	3170	\$412.09	0.00	\$412.09
DUCKWORTH & RAY LLP	21-08-12022-CR	04/15/2022	04/26/2022	1076249	3170	\$412.09	0.00	\$412.09
DUCKWORTH & RAY LLP	21-08-12023-CR	04/15/2022	04/26/2022	1076249	3170	\$412.09	0.00	\$412.09
DUCKWORTH, ANTHONY E	20-349515-CR	04/04/2022	04/12/2022	1075658	3170	\$200.00	0.00	\$200.00
DUCKWORTH, ANTHONY E	22-01-00032-CR	04/01/2022	04/12/2022	1075658	3170	\$721.16	0.00	\$721.16
DUCKWORTH, ANTHONY E	22-01-01029-CR	04/01/2022	04/12/2022	1075658	3170	\$721.16	0.00	\$721.16
DUCKWORTH, ANTHONY E	22-01-01031-CR	04/01/2022	04/12/2022	1075658	3170	\$721.16	0.00	\$721.16
DUCKWORTH, ANTHONY E	22-02-02350-CR	04/01/2022	04/12/2022	1075658	3170	\$721.14	0.00	\$721.14
DUCKWORTH, ANTHONY E	21-362152-CR	04/08/2022	04/26/2022	1076250	3170	\$350.00	0.00	\$350.00
DUCKWORTH, ANTHONY E	21-362158-CR	04/08/2022	04/26/2022	1076250	3170	\$50.00	0.00	\$50.00
DUCKWORTH, ANTHONY E	20-348943-CR	04/11/2022	04/26/2022	1076250	3170	\$350.00	0.00	\$350.00
DUCKWORTH, ANTHONY E	21-356034-CR	04/13/2022	04/26/2022	1076250	3170	\$350.00	0.00	\$350.00
DUCKWORTH, ANTHONY E	22-365801-CR	04/13/2022	04/26/2022	1076250	3170	\$200.00	0.00	\$200.00
DUCKWORTH, ANTHONY E	21-360343-CR	04/13/2022	04/26/2022	1076250	3170	\$200.00	0.00	\$200.00
DUCKWORTH, ANTHONY E	18-12-17021-CR	04/15/2022	04/26/2022	1076250	3170	\$576.92	0.00	\$576.92
DUCKWORTH, ANTHONY E	21-05-06741-CR	04/15/2022	04/26/2022	1076250	3170	\$576.92	0.00	\$576.92
DUCKWORTH, ANTHONY E	22-01-01308-CR	04/15/2022	04/26/2022	1076250	3170	\$576.92	0.00	\$576.92
DUCKWORTH, ANTHONY E	22-02-02338-CR	04/15/2022	04/26/2022	1076250	3170	\$576.92	0.00	\$576.92
DUCKWORTH, ANTHONY E	22-03-03669-CR	04/15/2022	04/26/2022	1076250	3170	\$576.94	0.00	\$576.94
DUNN, KEVIN SCOTT	22-363999-CR	03/31/2022	04/12/2022	1075659	3170	\$350.00	0.00	\$350.00
DUNN, KEVIN SCOTT	20-08-09841-CR	04/01/2022	04/12/2022	1075659	3170	\$1,346.16	0.00	\$1,346.16
DUNN, KEVIN SCOTT	22-01-01293-CR	04/01/2022	04/12/2022	1075659	3170	\$1,346.15	0.00	\$1,346.15
DUNN, KEVIN SCOTT	22-365324-CR	04/11/2022	04/26/2022	1076251	3170	\$200.00	0.00	\$200.00
DUNN, KEVIN SCOTT	21-06-08579-CR	04/15/2022	04/26/2022	1076251	3170	\$897.44	0.00	\$897.44
DUNN, KEVIN SCOTT	22-01-00043-CR	04/15/2022	04/26/2022	1076251	3170	\$897.44	0.00	\$897.44
DUNN, KEVIN SCOTT	22-03-03600-CR	04/15/2022	04/26/2022	1076251	3170	\$897.43	0.00	\$897.43
DUNN, KEVIN SCOTT	APR16-18/108-1	04/18/2022	04/26/2022	1076251	3170	\$1,000.00	0.00	\$1,000.00
DUSTLESS AIR FILTER COMPANY	0214695-IN	03/29/2022	04/12/2022	1075760	3170	\$6,540.02	0.00	\$6,540.02
EAN HOLDINGS LLC	5G8JQ8	03/05/2022	04/12/2022	1075670	3170	\$669.00	0.00	\$669.00
EAN HOLDINGS LLC	5H00GB	03/05/2022	04/12/2022	1075670	3170	\$730.00	0.00	\$730.00
EAN HOLDINGS LLC	5GZZ30	03/05/2022	04/12/2022	1075670	3170	\$625.00	0.00	\$625.00
EAN HOLDINGS LLC	5H0M07	03/05/2022	04/12/2022	1075670	3170	\$730.00	0.00	\$730.00
EAN HOLDINGS LLC	5GZVDT	03/05/2022	04/12/2022	1075670	3170	\$730.00	0.00	\$730.00
EAN HOLDINGS LLC	5H0K83	03/05/2022	04/12/2022	1075670	3170	\$625.00	0.00	\$625.00
EAN HOLDINGS LLC	5G44KS	03/05/2022	04/12/2022	1075670	3170	\$785.00	0.00	\$785.00
EAN HOLDINGS LLC	5GFK52	03/05/2022	04/12/2022	1075670	3170	\$785.00	0.00	\$785.00
EAN HOLDINGS LLC	5HXP84	03/05/2022	04/12/2022	1075670	3170	\$659.00	0.00	\$659.00
EAN HOLDINGS LLC	29495611	04/01/2022	04/12/2022	1075670	3170	\$625.00	0.00	\$625.00
EAN HOLDINGS LLC	29483833	03/31/2022	04/12/2022	1075670	3170	\$3,445.00	0.00	\$3,445.00
EAN HOLDINGS LLC	769989071	04/05/2022	04/26/2022	1076259	3170	\$65.70	0.00	\$65.70
EAN HOLDINGS LLC	769925767	04/05/2022	04/26/2022	1076259	3170	\$113.84	0.00	\$113.84
EAN HOLDINGS LLC	5PL8GY	04/05/2022	04/26/2022	1076259	3170	\$669.00	0.00	\$669.00
EAN HOLDINGS LLC	5PMKDB	04/05/2022	04/26/2022	1076259	3170	\$625.00	0.00	\$625.00
EAN HOLDINGS LLC	5PN1BQ	04/05/2022	04/26/2022	1076259	3170	\$625.00	0.00	\$625.00
EAST END TRANSFER & STORAGE INC	9839	04/04/2022	04/12/2022	1075660	3170	\$1,196.25	0.00	\$1,196.25
EAST END TRANSFER & STORAGE INC	9847	04/06/2022	04/26/2022	1076252	3170	\$1,650.00	0.00	\$1,650.00
EAST END TRANSFER & STORAGE INC	9848	04/06/2022	04/26/2022	1076252	3170	\$16,650.00	0.00	\$16,650.00

April 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	141069229.0422	04/14/2022	04/26/2022	1076257	3170	\$715.29	0.00	\$715.29
ENERGY TEXAS INC	135769818.0422	04/13/2022	04/26/2022	1076257	3170	\$6,073.18	0.00	\$6,073.18
ENERGY TEXAS INC	135409324.0422	04/14/2022	04/26/2022	1076257	3170	\$541.51	0.00	\$541.51
ENERGY TEXAS INC	140722687.0422	04/14/2022	04/26/2022	1076257	3170	\$676.48	0.00	\$676.48
ENERGY TEXAS INC	138709894.0422	04/14/2022	04/26/2022	1076257	3170	\$229.27	0.00	\$229.27
ENERGY TEXAS INC	138827944.0422	04/14/2022	04/26/2022	1076257	3170	\$4,053.75	0.00	\$4,053.75
ENVIRO-CON SERVICES INC	10475	04/07/2022	04/12/2022	1075936	3170	\$250.00	0.00	\$250.00
EPMA CORPORATION DBA JOHNSTONE SUPPLY	54306541.002	04/07/2022	04/26/2022	1076545	3170	\$62.86	0.00	\$62.86
EPMA CORPORATION DBA JOHNSTONE SUPPLY	54306541.001	04/06/2022	04/26/2022	1076545	3170	\$14.07	0.00	\$14.07
ESQUIRE DEPOSITION SOLUTIONS LLC	INV2167243	04/07/2022	04/26/2022	1076261	3170	\$370.00	0.00	\$370.00
ESTRADA	04.02-09.22HE	04/19/2022	04/26/2022	1076111	3170	\$407.93	0.00	\$407.93
EUROTEX MOTORS II LLC	52442	03/24/2022	04/12/2022	1075672	3170	\$344.44	0.00	\$344.44
EUROTEX MOTORS II LLC	52443	03/24/2022	04/12/2022	1075672	3170	\$492.97	0.00	\$492.97
EUROTEX MOTORS II LLC	52460	03/31/2022	04/12/2022	1075672	3170	\$379.64	0.00	\$379.64
EUROTEX MOTORS II LLC	52502	04/06/2022	04/26/2022	1076262	3170	\$320.32	0.00	\$320.32
EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS LLC	99999902213416	03/21/2022	04/12/2022	1075499	3170	\$1,602.25	0.00	\$1,602.25
EXECUTIVE AUTO dba ALV LLC dba EXECUTIVE AUTO SERVICES	02.24.22	02/24/2022	04/12/2022	1075944	3170	\$5,484.89	0.00	\$5,484.89
EXIGENT GLOBAL, INC	2402	03/22/2022	04/12/2022	1076031	3170	\$8,993.18	0.00	\$8,993.18
FAGAN	03.01-31.22AF	04/01/2022	04/12/2022	1075446	3170	\$53.23	0.00	\$53.23
FARRZ INC dba FASTSIGNS CONRGE	1326-86198	03/30/2022	04/12/2022	1075673	3170	\$2,576.96	0.00	\$2,576.96
FASSETT, HEATHER	6551.0322	04/12/2022	04/26/2022	1076670	3170	\$50.00	0.00	\$50.00
FAST TRACK SPECIALTIES LP	748632	04/04/2022	04/12/2022	1075674	3170	\$599.00	0.00	\$599.00
FAULKNER	03.29-30.22DF	04/19/2022	04/26/2022	1076104	3170	\$76.50	0.00	\$76.50
FBI-LEEDA INC	200058582	08/18/2021	04/12/2022	1075675	3170	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200067214	03/30/2022	04/12/2022	1075675	3170	\$695.00	0.00	\$695.00
FBI-LEEDA INC	200067426	03/31/2022	04/12/2022	1075675	3170	\$695.00	0.00	\$695.00
FEDERAL EXPRESS CORPORATION	7-635-25984	01/19/2022	04/12/2022	1075676	3170	\$13.80	0.00	\$13.80
FEDERAL EXPRESS CORPORATION	7-702-25400	03/24/2022	04/12/2022	1075676	3170	\$17.90	0.00	\$17.90
FEDERAL EXPRESS CORPORATION	7-702-07936	03/24/2022	04/12/2022	1075676	3170	\$7.39	0.00	\$7.39
FEDERAL EXPRESS CORPORATION	7-708-75643	03/31/2022	04/12/2022	1075676	3170	\$9.59	0.00	\$9.59
FEDERAL EXPRESS CORPORATION	7-701-33704	03/24/2022	04/12/2022	1075676	3170	\$7.19	0.00	\$7.19
FEDERAL EXPRESS CORPORATION	7-716-23219	04/07/2022	04/12/2022	1075676	3170	\$37.51	0.00	\$37.51
FEDERAL EXPRESS CORPORATION	7-686-42980	03/10/2022	04/12/2022	1075677	3170	\$52.05	0.00	\$52.05
FEDERAL EXPRESS CORPORATION	7-708-53463	03/31/2022	04/12/2022	1075676	3170	\$17.83	0.00	\$17.83
FEDERAL EXPRESS CORPORATION	7-694-43477	03/17/2022	04/26/2022	1076263	3170	\$22.66	0.00	\$22.66
FEDERAL EXPRESS CORPORATION	7-708-64307	03/31/2022	04/26/2022	1076263	3170	\$17.83	0.00	\$17.83
FEDERAL EXPRESS CORPORATION	7-716-34766	04/07/2022	04/26/2022	1076263	3170	\$7.19	0.00	\$7.19
FEDERAL EXPRESS CORPORATION	7-723-42764	04/14/2022	04/26/2022	1076263	3170	\$39.13	0.00	\$39.13
FEDERAL EXPRESS CORPORATION	3-485-48953	04/15/2022	04/26/2022	1076263	3170	\$36.45	0.00	\$36.45
FEDERAL EXPRESS CORPORATION	7-679-37773	03/03/2022	04/26/2022	1076264	3170	\$134.89	0.00	\$134.89
FIELDER	03.03-04.11.22LF	04/20/2022	04/26/2022	1076120	3170	\$70.20	0.00	\$70.20
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-05-05834-CR	04/01/2022	04/12/2022	1075678	3170	\$673.08	0.00	\$673.08
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-03-03726-CR	04/01/2022	04/12/2022	1075678	3170	\$673.08	0.00	\$673.08
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-02-02081-CR	04/01/2022	04/12/2022	1075678	3170	\$673.08	0.00	\$673.08
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-02-02409-CR	04/01/2022	04/12/2022	1075678	3170	\$673.07	0.00	\$673.07
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	17-06-07522-CR	04/15/2022	04/26/2022	1076265	3170	\$224.36	0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-11-14471-CR	04/15/2022	04/26/2022	1076265	3170	\$224.36	0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-11-14473-CR	04/15/2022	04/26/2022	1076265	3170	\$224.36	0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-11-14475-CR	04/15/2022	04/26/2022	1076265	3170	\$224.36	0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-11-15601-CR	04/15/2022	04/26/2022	1076265	3170	\$224.36	0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-11-15602-CR	04/15/2022	04/26/2022	1076265	3170	\$224.36	0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-12-17422-CR	04/15/2022	04/26/2022	1076265	3170	\$224.36	0.00	\$224.36

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	141771873.0322	03/28/2022	04/12/2022	1075669	3170	\$1,133.13	0.00	\$1,133.13
ENTERGY TEXAS INC	134550995.0322	03/28/2022	04/12/2022	1075669	3170	\$17.65	0.00	\$17.65
ENTERGY TEXAS INC	135708410.0322	03/28/2022	04/12/2022	1075669	3170	\$34.07	0.00	\$34.07
ENTERGY TEXAS INC	137454476.0322	03/28/2022	04/12/2022	1075669	3170	\$105.78	0.00	\$105.78
ENTERGY TEXAS INC	135324374.0322	03/28/2022	04/12/2022	1075669	3170	\$8,901.89	0.00	\$8,901.89
ENTERGY TEXAS INC	143745271.0322	03/28/2022	04/12/2022	1075669	3170	\$320.04	0.00	\$320.04
ENTERGY TEXAS INC	136602638.0322	03/28/2022	04/12/2022	1075669	3170	\$120.49	0.00	\$120.49
ENTERGY TEXAS INC	138997374.0322	03/28/2022	04/12/2022	1075669	3170	\$284.81	0.00	\$284.81
ENTERGY TEXAS INC	135374262.0322	03/28/2022	04/12/2022	1075669	3170	\$1,766.93	0.00	\$1,766.93
ENTERGY TEXAS INC	174085191.0322	03/28/2022	04/12/2022	1075669	3170	\$1,543.94	0.00	\$1,543.94
ENTERGY TEXAS INC	141964114.0322	03/28/2022	04/12/2022	1075669	3170	\$121.53	0.00	\$121.53
ENTERGY TEXAS INC	146006069.0322	03/28/2022	04/12/2022	1075669	3170	\$349.69	0.00	\$349.69
ENTERGY TEXAS INC	138314034.0322	03/28/2022	04/12/2022	1075669	3170	\$57.12	0.00	\$57.12
ENTERGY TEXAS INC	138302427.0322	03/28/2022	04/12/2022	1075669	3170	\$134.23	0.00	\$134.23
ENTERGY TEXAS INC	137275566.0322	03/28/2022	04/12/2022	1075669	3170	\$2,710.30	0.00	\$2,710.30
ENTERGY TEXAS INC	144057403.0322	03/28/2022	04/12/2022	1075669	3170	\$100.70	0.00	\$100.70
ENTERGY TEXAS INC	137964177.0322	03/28/2022	04/12/2022	1075669	3170	\$17.65	0.00	\$17.65
ENTERGY TEXAS INC	137291290.0322	03/28/2022	04/12/2022	1075669	3170	\$1,404.56	0.00	\$1,404.56
ENTERGY TEXAS INC	7000176	02/11/2021	04/26/2022	1076258	3170	\$21,800.43	0.00	\$21,800.43
ENTERGY TEXAS INC	168264547.0422	04/11/2022	04/26/2022	1076257	3170	\$820.59	0.00	\$820.59
ENTERGY TEXAS INC	140110933.0422	04/11/2022	04/26/2022	1076257	3170	\$1,383.86	0.00	\$1,383.86
ENTERGY TEXAS INC	174559419.0422	04/11/2022	04/26/2022	1076257	3170	\$88.84	0.00	\$88.84
ENTERGY TEXAS INC	141701375.0422	04/11/2022	04/26/2022	1076257	3170	\$1,659.46	0.00	\$1,659.46
ENTERGY TEXAS INC	140369117.0422	04/11/2022	04/26/2022	1076257	3170	\$238.19	0.00	\$238.19
ENTERGY TEXAS INC	160286209.0422	04/11/2022	04/26/2022	1076257	3170	\$18.59	0.00	\$18.59
ENTERGY TEXAS INC	135417897.0422	04/11/2022	04/26/2022	1076257	3170	\$1,719.56	0.00	\$1,719.56
ENTERGY TEXAS INC	136138351.0422	04/11/2022	04/26/2022	1076257	3170	\$44.86	0.00	\$44.86
ENTERGY TEXAS INC	177020468.0422	04/11/2022	04/26/2022	1076257	3170	\$115.50	0.00	\$115.50
ENTERGY TEXAS INC	177029485.0422	04/11/2022	04/26/2022	1076257	3170	\$390.79	0.00	\$390.79
ENTERGY TEXAS INC	137890315.0422	04/11/2022	04/26/2022	1076257	3170	\$448.10	0.00	\$448.10
ENTERGY TEXAS INC	136744018.0422	04/11/2022	04/26/2022	1076257	3170	\$278.47	0.00	\$278.47
ENTERGY TEXAS INC	136315355.0422	04/11/2022	04/26/2022	1076257	3170	\$1,298.90	0.00	\$1,298.90
ENTERGY TEXAS INC	136319811.0422	04/11/2022	04/26/2022	1076257	3170	\$1,125.67	0.00	\$1,125.67
ENTERGY TEXAS INC	139162598.0422	04/11/2022	04/26/2022	1076257	3170	\$82.32	0.00	\$82.32
ENTERGY TEXAS INC	135765535.0422	04/11/2022	04/26/2022	1076257	3170	\$9,000.34	0.00	\$9,000.34
ENTERGY TEXAS INC	135716488.0422	04/11/2022	04/26/2022	1076257	3170	\$2,468.10	0.00	\$2,468.10
ENTERGY TEXAS INC	139931950.0422	04/07/2022	04/26/2022	1076257	3170	\$136.86	0.00	\$136.86
ENTERGY TEXAS INC	135363307.0422	04/07/2022	04/26/2022	1076257	3170	\$74.72	0.00	\$74.72
ENTERGY TEXAS INC	138031240.0422	04/07/2022	04/26/2022	1076257	3170	\$18.69	0.00	\$18.69
ENTERGY TEXAS INC	141616888.0422	04/07/2022	04/26/2022	1076257	3170	\$60.18	0.00	\$60.18
ENTERGY TEXAS INC	138114210.0422	04/07/2022	04/26/2022	1076257	3170	\$128.80	0.00	\$128.80
ENTERGY TEXAS INC	136179603.0422	04/07/2022	04/26/2022	1076257	3170	\$69.86	0.00	\$69.86
ENTERGY TEXAS INC	139163018.0422	04/07/2022	04/26/2022	1076257	3170	\$19.62	0.00	\$19.62
ENTERGY TEXAS INC	136259892.0422	04/07/2022	04/26/2022	1076257	3170	\$71.02	0.00	\$71.02
ENTERGY TEXAS INC	140799933.0422	04/07/2022	04/26/2022	1076257	3170	\$67.57	0.00	\$67.57
ENTERGY TEXAS INC	136758638.0422	04/07/2022	04/26/2022	1076257	3170	\$82.56	0.00	\$82.56
ENTERGY TEXAS INC	139809412.0422	04/07/2022	04/26/2022	1076257	3170	\$79.57	0.00	\$79.57
ENTERGY TEXAS INC	135365690.0422	04/12/2022	04/26/2022	1076257	3170	\$53.52	0.00	\$53.52
ENTERGY TEXAS INC	136778768.0422	04/12/2022	04/26/2022	1076257	3170	\$1,299.77	0.00	\$1,299.77
ENTERGY TEXAS INC	142949858.0322	04/12/2022	04/26/2022	1076257	3170	\$67.79	0.00	\$67.79
ENTERGY TEXAS INC	139066567.0422	04/12/2022	04/26/2022	1076257	3170	\$63.30	0.00	\$63.30
ENTERGY TEXAS INC	136239712.0422	04/05/2022	04/26/2022	1076257	3170	\$4,369.93	0.00	\$4,369.93

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GALLS PARENT HOLDINGS LLC	BC1575331	03/23/2022	04/12/2022	1075683	3170	\$1,298.70	0.00	\$1,298.70
GALLS PARENT HOLDINGS LLC	BC1568817	03/14/2022	04/26/2022	1076270	3170	\$204.00	0.00	\$204.00
GALLS PARENT HOLDINGS LLC	BC1568110	03/14/2022	04/26/2022	1076270	3170	\$850.64	0.00	\$850.64
GAUNTT KOEN BINNEY & KIDD LLP	56128	03/31/2022	04/26/2022	1076591	3170	\$11,666.67	0.00	\$11,666.67
GAY	04.07.22LG	04/12/2022	04/26/2022	1076088	3170	\$7.02	0.00	\$7.02
GAY	04.14.22LG	04/21/2022	04/26/2022	1076127	3170	\$7.02	0.00	\$7.02
GCP TECHNOLOGIES LLC	11619	04/01/2022	04/12/2022	1075948	3170	\$13,580.00	0.00	\$13,580.00
GEOSCIENCE ENGINEERING AND TESTING INC	21-01278	12/17/2021	04/26/2022	1076271	3170	\$972.50	0.00	\$972.50
GEOSCIENCE ENGINEERING AND TESTING INC	22-00044	01/06/2022	04/26/2022	1076271	3170	\$12,157.50	0.00	\$12,157.50
GEOSCIENCE ENGINEERING AND TESTING INC	22-00342	04/06/2022	04/26/2022	1076271	3170	\$1,572.50	0.00	\$1,572.50
GEOSCIENCE ENGINEERING AND TESTING INC	22-00357	04/20/2022	04/26/2022	1076271	3170	\$9,379.00	0.00	\$9,379.00
GEOTECH ENGINEERING AND TESTING	22-1-000083	04/05/2022	04/12/2022	1075684	3170	\$817.00	0.00	\$817.00
GEOTECH ENGINEERING AND TESTING	22-2-000108	04/19/2022	04/26/2022	1076272	3170	\$1,531.00	0.00	\$1,531.00
GEOTEST ENGINEERING INC	28559	04/18/2022	04/26/2022	1076273	3170	\$1,952.30	0.00	\$1,952.30
GERWITZ, MARY ANZALONE dba ML FORENSIC CONSULTING	2022-03	03/31/2022	04/26/2022	1076603	3170	\$6,192.64	0.00	\$6,192.64
GHA TECHNOLOGIES INC	101203536	03/25/2022	04/12/2022	1075685	3170	\$1,298.90	0.00	\$1,298.90
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-362065-CR	04/04/2022	04/12/2022	1075686	3170	\$350.00	0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-03-03393-CR	04/01/2022	04/12/2022	1075686	3170	\$2,692.31	0.00	\$2,692.31
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-11-16336-CR	04/15/2022	04/26/2022	1076274	3170	\$1,346.16	0.00	\$1,346.16
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-11-16337-CR	04/15/2022	04/26/2022	1076274	3170	\$1,346.15	0.00	\$1,346.15
GILBERT, JOYCE	REIM8032322	04/08/2022	04/26/2022	1076569	3170	\$125.00	0.00	\$125.00
GLOBAL EQUIPMENT COMPANY INC	118719763	02/08/2022	04/12/2022	1075687	3170	\$18.00	0.00	\$18.00
GONZALEZ, STACIE	6612.0322	04/13/2022	04/26/2022	1076635	3170	\$50.00	0.00	\$50.00
GOOD MORROW LAND SERVICES LLC	0001293	04/07/2022	04/12/2022	1075689	3170	\$3,500.00	0.00	\$3,500.00
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1003951	04/06/2022	04/26/2022	1076276	3170	\$489.56	0.00	\$489.56
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1003947	04/04/2022	04/26/2022	1076276	3170	\$734.34	0.00	\$734.34
GORDON-DARBY INC dba GDI TIMS	220301737	03/31/2022	04/26/2022	1076277	3170	\$20.33	0.00	\$20.33
GOSS	03.02-31.22DG	04/08/2022	04/26/2022	1076086	3170	\$65.52	0.00	\$65.52
GOSS	04.20.22DG	04/21/2022	04/26/2022	1076128	3170	\$33.35	0.00	\$33.35
GOVERNMENT FINANCE OFFICERS ASSOCIATION	10942	03/29/2022	04/12/2022	1075690	3170	\$1,150.00	0.00	\$1,150.00
GOVERNMENTJOBS.COM INC dba NEOGOV	INV-20777	02/08/2022	04/12/2022	1075962	3170	\$22,423.61	0.00	\$22,423.61
GOWAN/GARRETT INC dba GOWAN INC	910020198	03/21/2022	04/12/2022	1075667	3170	\$1,355.00	0.00	\$1,355.00
GOWAN/GARRETT INC dba GOWAN INC	910020346	03/29/2022	04/26/2022	1076255	3170	\$1,355.00	0.00	\$1,355.00
GOWAN/GARRETT INC dba GOWAN INC	910020449	04/08/2022	04/26/2022	1076255	3170	-\$1,355.00	0.00	-\$1,355.00
GOWAN/GARRETT INC dba GOWAN INC	910020498	04/12/2022	04/26/2022	1076255	3170	\$1,350.00	0.00	\$1,350.00
GOWAN/GARRETT INC dba GOWAN INC	910020344	03/29/2022	04/26/2022	1076255	3170	\$1,355.00	0.00	\$1,355.00
GRACE & GUIDANCE PLLC	P1CO24	01/09/2022	04/12/2022	1075691	3170	\$125.00	0.00	\$125.00
GRACE & GUIDANCE PLLC	PF011	01/30/2022	04/12/2022	1075691	3170	\$125.00	0.00	\$125.00
GRACE & GUIDANCE PLLC	P1CO26	02/13/2022	04/12/2022	1075691	3170	\$125.00	0.00	\$125.00
GRACE & GUIDANCE PLLC	P1CO27	03/06/2022	04/12/2022	1075691	3170	\$250.00	0.00	\$250.00
GRACE & GUIDANCE PLLC	P1CO28	03/13/2022	04/12/2022	1075691	3170	\$250.00	0.00	\$250.00
GRACE & GUIDANCE PLLC	P1CO29	03/21/2022	04/12/2022	1075691	3170	\$250.00	0.00	\$250.00
GRACE & GUIDANCE PLLC	P1CO30	03/27/2022	04/12/2022	1075691	3170	\$250.00	0.00	\$250.00
GRACE & GUIDANCE PLLC	P1CO31	04/03/2022	04/12/2022	1075691	3170	\$250.00	0.00	\$250.00
GRACE & GUIDANCE PLLC	P1CO32	04/10/2022	04/26/2022	1076278	3170	\$250.00	0.00	\$250.00
GRACE & GUIDANCE PLLC	P1CO33	04/17/2022	04/26/2022	1076278	3170	\$250.00	0.00	\$250.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-357116-CR	04/06/2022	04/12/2022	1075692	3170	\$350.00	0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-357117-CR	04/06/2022	04/12/2022	1075692	3170	\$50.00	0.00	\$50.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-357467-CR	04/08/2022	04/26/2022	1076279	3170	\$350.00	0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-362836-CR	04/13/2022	04/26/2022	1076279	3170	\$350.00	0.00	\$350.00
GRAYSON COUNTY TEXAS	185202	03/31/2022	04/26/2022	1076280	3170	\$21,574.19	0.00	\$21,574.19
GRAYSON COUNTY TEXAS	185106	02/28/2022	04/26/2022	1076280	3170	\$16,629.86	0.00	\$16,629.86

April 2022 Check Register

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-12-17423-CR	04/15/2022	04/26/2022	1076265	3170	\$224.36	0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-01-01019-CR	04/15/2022	04/26/2022	1076265	3170	\$224.36	0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-02-02148-CR	04/15/2022	04/26/2022	1076265	3170	\$224.36	0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-02-02239-CR	04/15/2022	04/26/2022	1076265	3170	\$224.36	0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-03-03318-CR	04/15/2022	04/26/2022	1076265	3170	\$224.35	0.00	\$224.35
FIRST AMERICAN TITLE INS CO fbo CHARLENE F BOHNER	FORD/P-120	04/12/2022	04/12/2022	1076036	3170	\$30,183.50	0.00	\$30,183.50
FISHER SCIENTIFIC COMPANY LLC	4225845	09/28/2021	04/12/2022	1075679	3170	\$582.18	0.00	\$582.18
FISHER SCIENTIFIC COMPANY LLC	5026149	09/29/2021	04/12/2022	1075679	3170	\$576.27	0.00	\$576.27
FISHER SCIENTIFIC COMPANY LLC	7975618	08/10/2021	04/12/2022	1075679	3170	\$1,328.40	0.00	\$1,328.40
FISHER SCIENTIFIC COMPANY LLC	8276995	08/11/2021	04/12/2022	1075679	3170	\$985.05	0.00	\$985.05
FISHER SCIENTIFIC COMPANY LLC	7731785	08/09/2021	04/12/2022	1075679	3170	\$286.00	0.00	\$286.00
FISHER SCIENTIFIC COMPANY LLC	2429073	06/29/2021	04/12/2022	1075679	3170	\$187.50	0.00	\$187.50
FISHER SCIENTIFIC COMPANY LLC	1456964	04/04/2022	04/12/2022	1075679	3170	\$482.04	0.00	\$482.04
FISHER SCIENTIFIC COMPANY LLC	1424163	04/04/2022	04/26/2022	1076266	3170	\$1,056.86	0.00	\$1,056.86
FITZGERALD, NATALIE ANN	0000067632204081607090	04/08/2022	04/08/2022	1076043	3170	\$13.85	0.00	\$13.85
FITZGERALD, NATALIE ANN	0000067632204081607090	04/08/2022	04/12/2022	1075964	3170	\$13.85	0.00	\$13.85
FITZGERALD, NATALIE ANN	0000067632204221437120	04/22/2022	04/22/2022	1076078	3170	\$13.85	0.00	\$13.85
FLORIDA ST DISBURSEMENT UNIT	0000123732204081607090	04/08/2022	04/08/2022	1076047	3170	\$301.98	0.00	\$301.98
FLORIDA ST DISBURSEMENT UNIT	0000123732204081607090	04/08/2022	04/12/2022	1075968	3170	\$301.98	0.00	\$301.98
FLORIDA ST DISBURSEMENT UNIT	0000123732204221437120	04/22/2022	04/22/2022	1076082	3170	\$301.98	0.00	\$301.98
FOERSTER, LARRY L	REIMB.031422	03/14/2022	04/26/2022	1076574	3170	\$717.56	0.00	\$717.56
FORLANO	04.19.225F	04/19/2022	04/26/2022	1076113	3170	\$38.10	0.00	\$38.10
FORVILLE, DARLENE	04.12.2022	04/12/2022	04/26/2022	1076573	3170	\$136.00	0.00	\$136.00
FORVILLE, DARLENE	04.12.2022A	04/12/2022	04/26/2022	1076573	3170	\$28.00	0.00	\$28.00
FOSTER	03.01-31.22JF	04/06/2022	04/12/2022	1075460	3170	\$370.89	0.00	\$370.89
FOSTER	03.01-31.22JF1	04/06/2022	04/12/2022	1075461	3170	\$29.43	0.00	\$29.43
FOWLES, JUSTIN	21-04-04898-CR	04/01/2022	04/12/2022	1075680	3170	\$538.46	0.00	\$538.46
FOWLES, JUSTIN	21-11-15702-CR	04/01/2022	04/12/2022	1075680	3170	\$538.46	0.00	\$538.46
FOWLES, JUSTIN	21-11-15703-CR	04/01/2022	04/12/2022	1075680	3170	\$538.46	0.00	\$538.46
FOWLES, JUSTIN	22-03-02656-CR	04/01/2022	04/12/2022	1075680	3170	\$538.46	0.00	\$538.46
FOWLES, JUSTIN	22-03-02761-CR	04/01/2022	04/12/2022	1075680	3170	\$538.47	0.00	\$538.47
FOWLES, JUSTIN	22-365881-CR	04/11/2022	04/26/2022	1076267	3170	\$200.00	0.00	\$200.00
FOWLES, JUSTIN	21-363311-CR	04/11/2022	04/26/2022	1076267	3170	\$200.00	0.00	\$200.00
FOWLES, JUSTIN	21-363024-CR	04/13/2022	04/26/2022	1076267	3170	\$350.00	0.00	\$350.00
FOWLES, JUSTIN	21-10-14401-CR	04/15/2022	04/26/2022	1076267	3170	\$1,346.16	0.00	\$1,346.16
FOWLES, JUSTIN	22-02-01573-CR	04/15/2022	04/26/2022	1076267	3170	\$1,346.15	0.00	\$1,346.15
FRANCIS	10.13-14.21JF	03/31/2022	04/12/2022	1075434	3170	\$76.50	0.00	\$76.50
FRANKLIN, RETHA JOYCE dba US COURT SECURITY CONCEPTS	MCSO-01-22	04/13/2022	04/26/2022	1076554	3170	\$1,600.00	0.00	\$1,600.00
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 03.25.22	03/25/2022	04/12/2022	1075914	3170	\$849.16	0.00	\$849.16
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 04.08.22	04/08/2022	04/12/2022	1075914	3170	\$839.93	0.00	\$839.93
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 04.22.22	04/21/2022	04/26/2022	1076525	3170	\$839.93	0.00	\$839.93
FRENCH, KRISTIE	6493.0322	04/12/2022	04/26/2022	1076628	3170	\$50.00	0.00	\$50.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	540969HOU	03/20/2022	04/12/2022	1075681	3170	\$576.00	0.00	\$576.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	541220HOU	03/27/2022	04/26/2022	1076269	3170	\$4,608.00	0.00	\$4,608.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	541681HOU	04/03/2022	04/26/2022	1076269	3170	\$144.00	0.00	\$144.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	541445HOU	04/03/2022	04/26/2022	1076269	3170	\$5,328.00	0.00	\$5,328.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	541687HOU	04/10/2022	04/26/2022	1076269	3170	\$4,140.00	0.00	\$4,140.00
G4 SPATIAL TECHNOLOGIES LLC	3983	04/11/2022	04/26/2022	1076555	3170	\$11,016.71	0.00	\$11,016.71
GALAXY TRAVELLAIRE INC	99146	04/01/2022	04/12/2022	1075682	3170	\$500.00	0.00	\$500.00
GALINDO, DELIA MAORID	5179.0322	04/12/2022	04/26/2022	1076615	3170	\$50.00	0.00	\$50.00
GALLS PARENT HOLDINGS LLC	BC1582309	03/31/2022	04/12/2022	1075683	3170	\$1,762.50	0.00	\$1,762.50
GALLS PARENT HOLDINGS LLC	BC1569836	03/15/2022	04/12/2022	1075683	3170	\$259.99	0.00	\$259.99

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-10-14177-CR	04/15/2022	04/26/2022	1076286	3170	\$897.44	0.00	\$897.44
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-10-14178-CR	04/15/2022	04/26/2022	1076286	3170	\$897.44	0.00	\$897.44
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-01-00125-CR	04/15/2022	04/26/2022	1076286	3170	\$897.43	0.00	\$897.43
HAGERMAN, JOHN	APR22LEASE	04/07/2022	04/12/2022	1076017	3170	\$4,750.00	0.00	\$4,750.00
HAGERMAN, JOHN	PRUITT RD.0422	04/05/2022	04/26/2022	1076641	3170	\$94.49	0.00	\$94.49
HAGERMAN, JOHN	MAY22LEASE	04/14/2022	04/26/2022	1076641	3170	\$4,750.00	0.00	\$4,750.00
HAGERTY CONSULTING INC	6522	03/22/2022	04/12/2022	1075698	3170	\$7,737.75	0.00	\$7,737.75
HAGERTY CONSULTING INC	6884	03/22/2022	04/12/2022	1075698	3170	\$11,636.10	0.00	\$11,636.10
HAGERTY CONSULTING INC	6885	03/22/2022	04/12/2022	1075698	3170	\$6,694.76	0.00	\$6,694.76
HAGERTY CONSULTING INC	7124	03/22/2022	04/12/2022	1075698	3170	\$4,761.25	0.00	\$4,761.25
HAGERTY CONSULTING INC	7392	03/22/2022	04/12/2022	1075698	3170	\$8,512.50	0.00	\$8,512.50
HAGERTY CONSULTING INC	8111	04/07/2022	04/26/2022	1076287	3170	\$5,171.25	0.00	\$5,171.25
HAGERTY CONSULTING INC	8114	04/07/2022	04/26/2022	1076287	3170	\$9,462.70	0.00	\$9,462.70
HAGERTY CONSULTING INC	8115	04/07/2022	04/26/2022	1076287	3170	\$6,063.75	0.00	\$6,063.75
HAGERTY CONSULTING INC	8109	04/07/2022	04/26/2022	1076287	3170	\$19,181.25	0.00	\$19,181.25
HAGERTY CONSULTING INC	8113	04/07/2022	04/26/2022	1076287	3170	\$8,826.21	0.00	\$8,826.21
HALFF ASSOCIATES INC	10069633	04/12/2022	04/26/2022	1076288	3170	\$2,830.00	0.00	\$2,830.00
HALFF ASSOCIATES INC	10070561	04/18/2022	04/26/2022	1076288	3170	\$4,973.53	0.00	\$4,973.53
HALFF ASSOCIATES INC	10070335	04/18/2022	04/26/2022	1076288	3170	\$8,777.73	0.00	\$8,777.73
HALL	10.13-14.215H	03/31/2022	04/12/2022	1075433	3170	\$76.50	0.00	\$76.50
HALL	02.14-15.225H	03/31/2022	04/12/2022	1075442	3170	\$76.50	0.00	\$76.50
HALL	04.06-07.225H	04/12/2022	04/26/2022	1076095	3170	\$76.50	0.00	\$76.50
HALL	04.13-14.225H	04/21/2022	04/26/2022	1076125	3170	\$76.50	0.00	\$76.50
HANES, JUDY	REIMB033122	04/22/2022	04/26/2022	1076672	3170	\$124.31	0.00	\$124.31
HANES, JUDY	TRAVEL032222	04/22/2022	04/26/2022	1076672	3170	\$3.84	0.00	\$3.84
HANES, JUOY	3973A.0322	04/12/2022	04/26/2022	1076672	3170	\$50.00	0.00	\$50.00
HANKERSON	03.04-31.22TH	04/06/2022	04/12/2022	1075462	3170	\$344.33	0.00	\$344.33
HARRIS COUNTY TOLL ROAD AUTHORITY	012227678099	03/23/2022	04/26/2022	1076602	3170	\$5.25	0.00	\$5.25
HARRIS COUNTY TOLL ROAD AUTHORITY	790004057194	03/26/2022	04/26/2022	1076602	3170	\$18.95	0.00	\$18.95
HARRIS COUNTY TOLL ROAD AUTHORITY	012227788908	03/24/2022	04/26/2022	1076602	3170	\$10.00	0.00	\$10.00
HARRIS COUNTY TOLL ROAD AUTHORITY	710004106813	04/04/2022	04/26/2022	1076602	3170	\$2.01	0.00	\$2.01
HARRIS, BRIAN J dba BHI	SEM.BT.0422	04/05/2022	04/12/2022	1076026	3170	\$350.00	0.00	\$350.00
HARRIS, BRIAN J dba BHI	SEM.SH.0422	04/05/2022	04/12/2022	1076026	3170	\$350.00	0.00	\$350.00
HARRIS, BRIAN J dba BHI	SEM.RM.0422	04/05/2022	04/12/2022	1076026	3170	\$350.00	0.00	\$350.00
HARRIS, BRIAN J dba BHI	SEM.JL.0422	04/05/2022	04/12/2022	1076026	3170	\$350.00	0.00	\$350.00
HARRIS, BRIAN J dba BHI	SEM.SC.0422	04/05/2022	04/12/2022	1076026	3170	\$350.00	0.00	\$350.00
HARRIS, BRIAN J dba BHI	SEM.BF.0422	04/05/2022	04/12/2022	1076026	3170	\$350.00	0.00	\$350.00
HARRISON, KIT W PhD & ASSOCIATES	22-03-02958	03/22/2022	04/12/2022	1075699	3170	\$1,150.00	0.00	\$1,150.00
HARRISON, KIT W PhD & ASSOCIATES	22-02-02488	03/24/2022	04/12/2022	1075699	3170	\$1,150.00	0.00	\$1,150.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-04-05113-CR	04/01/2022	04/12/2022	1075700	3170	\$538.46	0.00	\$538.46
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-08-11792-CR	04/01/2022	04/12/2022	1075700	3170	\$538.46	0.00	\$538.46
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-11-15999-CR	04/01/2022	04/12/2022	1075700	3170	\$538.47	0.00	\$538.47
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-10-14593-CR	04/01/2022	04/12/2022	1075700	3170	\$538.46	0.00	\$538.46
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-11-15110-CR	04/01/2022	04/12/2022	1075700	3170	\$538.46	0.00	\$538.46
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-01-00692-CR	04/15/2022	04/26/2022	1076289	3170	\$2,692.31	0.00	\$2,692.31
HART INTERCIVIC INC	085385	09/30/2021	04/26/2022	1076290	3170	\$125,150.26	0.00	\$125,150.26
HART INTERCIVIC INC	085776	11/30/2021	04/26/2022	1076290	3170	\$121,446.25	0.00	\$121,446.25
HART INTERCIVIC INC	086057	12/31/2021	04/26/2022	1076290	3170	\$122,144.64	0.00	\$122,144.64
HART, CARY H dba LAW OFFICE OF CARY H HART	21-09-12182-CR	04/01/2022	04/12/2022	1075701	3170	\$673.08	0.00	\$673.08
HART, CARY H dba LAW OFFICE OF CARY H HART	21-09-12183-CR	04/01/2022	04/12/2022	1075701	3170	\$673.08	0.00	\$673.08
HART, CARY H dba LAW OFFICE OF CARY H HART	22-01-00816-CR	04/01/2022	04/12/2022	1075701	3170	\$673.08	0.00	\$673.08
HART, CARY H dba LAW OFFICE OF CARY H HART	22-03-03552-CR	04/01/2022	04/12/2022	1075701	3170	\$673.07	0.00	\$673.07

April 2022 Check Register

Vendor Name	Payables Invoice#	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GREAT EVENTS LLC dba EVENTS PLUS	228211073	03/17/2022	04/12/2022	1075912	3170	\$1,560.00	0.00	\$1,560.00
GREAT EVENTS LLC dba EVENTS PLUS	228187468	02/24/2022	04/12/2022	1075912	3170	\$420.00	0.00	\$420.00
GREAT EVENTS LLC dba EVENTS PLUS	214080462	04/08/2022	04/26/2022	1076522	3170	\$3,964.80	0.00	\$3,964.80
GREGORY	10.12-13.21JG	03/31/2022	04/12/2022	1075435	3170	\$76.50	0.00	\$76.50
GREGORY	03.30-31.22JG	04/06/2022	04/12/2022	1075465	3170	\$76.50	0.00	\$76.50
GREGORY	04.13-14.22JG	04/20/2022	04/26/2022	1076116	3170	\$76.50	0.00	\$76.50
GREGORY, GARRETT WAYNE dba SUPREME VINYL WORKS	798	03/25/2022	04/26/2022	1076281	3170	\$350.00	0.00	\$350.00
GREYHOUND LINES INC	6269632	02/15/2022	04/12/2022	1075693	3170	\$734.25	0.00	\$734.25
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-345748-CR	03/31/2022	04/12/2022	1075918	3170	\$350.00	0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-357911-CR	04/04/2022	04/12/2022	1075918	3170	\$350.00	0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-07-09544-CR	04/01/2022	04/12/2022	1075918	3170	\$1,346.16	0.00	\$1,346.16
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-02-02029-CR	04/01/2022	04/12/2022	1075918	3170	\$1,346.15	0.00	\$1,346.15
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-10-13250-CR	04/15/2022	04/26/2022	1076527	3170	\$448.72	0.00	\$448.72
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-01-00682-CR	04/15/2022	04/26/2022	1076527	3170	\$448.72	0.00	\$448.72
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-09-13553-CR	04/15/2022	04/26/2022	1076527	3170	\$448.72	0.00	\$448.72
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-11-15603-CR	04/15/2022	04/26/2022	1076527	3170	\$448.72	0.00	\$448.72
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-11-15605-CR	04/15/2022	04/26/2022	1076527	3170	\$448.72	0.00	\$448.72
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-11-15606-CR	04/15/2022	04/26/2022	1076527	3170	\$448.71	0.00	\$448.71
GRIMES COUNTY TEXAS	03.01-31.22	03/31/2022	04/26/2022	1076282	3170	\$2,061.32	0.00	\$2,061.32
GROSSBERG, LEE ANN dba FORENSIC PATHOLOGY CONSULT SERV	060188	03/22/2022	04/12/2022	1075694	3170	\$1,900.00	0.00	\$1,900.00
GROSSBERG, LEE ANN dba FORENSIC PATHOLOGY CONSULT SERV	060176	03/22/2022	04/12/2022	1075694	3170	\$1,100.00	0.00	\$1,100.00
GT DISTRIBUTORS INC	INV0862559	09/08/2021	04/12/2022	1075695	3170	\$321.75	0.00	\$321.75
GT DISTRIBUTORS INC	INV0882186	12/28/2021	04/12/2022	1075695	3170	\$163.57	0.00	\$163.57
GT DISTRIBUTORS INC	INV0890747	02/25/2022	04/12/2022	1075695	3170	\$364.50	0.00	\$364.50
GT DISTRIBUTORS INC	INV0892959	03/10/2022	04/12/2022	1075695	3170	\$518.60	0.00	\$518.60
GT DISTRIBUTORS INC	INV0895881	03/25/2022	04/12/2022	1075695	3170	\$855.76	0.00	\$855.76
GT DISTRIBUTORS INC	INV0895355	03/23/2022	04/12/2022	1075695	3170	\$1,791.36	0.00	\$1,791.36
GT DISTRIBUTORS INC	INV0896493	03/29/2022	04/12/2022	1075695	3170	\$2,149.50	0.00	\$2,149.50
GT DISTRIBUTORS INC	INV0896930	03/31/2022	04/12/2022	1075695	3170	\$293.52	0.00	\$293.52
GT DISTRIBUTORS INC	INV0897826	04/06/2022	04/26/2022	1076284	3170	\$483.90	0.00	\$483.90
GT DISTRIBUTORS INC	INV0897811	04/06/2022	04/26/2022	1076284	3170	\$55.26	0.00	\$55.26
GT DISTRIBUTORS INC	SRTN0041726	04/12/2022	04/26/2022	1076284	3170	-\$54.91	0.00	-\$54.91
GT DISTRIBUTORS INC	INV0149745	04/20/2022	04/26/2022	1076284	3170	\$76,616.00	0.00	\$76,616.00
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	888150	03/16/2022	04/12/2022	1075696	3170	\$1,127.32	0.00	\$1,127.32
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	CM888150	03/16/2022	04/12/2022	1075696	3170	-\$27.32	0.00	-\$27.32
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	CM888150A	03/24/2022	04/12/2022	1075696	3170	-\$350.00	0.00	-\$350.00
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	CM888168	03/24/2022	04/12/2022	1075696	3170	-\$278.40	0.00	-\$278.40
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	896757	03/30/2022	04/12/2022	1075696	3170	\$144.86	0.00	\$144.86
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	302340	12/21/2021	04/26/2022	1076285	3170	\$3,951.37	0.00	\$3,951.37
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	305871	01/21/2022	04/26/2022	1076285	3170	\$527.59	0.00	\$527.59
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	297737	11/10/2021	04/26/2022	1076285	3170	\$693.66	0.00	\$693.66
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	299376	11/16/2021	04/26/2022	1076285	3170	\$564.21	0.00	\$564.21
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	302905	12/21/2021	04/26/2022	1076285	3170	\$349.02	0.00	\$349.02
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	311749	04/14/2022	04/26/2022	1076285	3170	\$512.82	0.00	\$512.82
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	314510	04/18/2022	04/26/2022	1076285	3170	\$140.00	0.00	\$140.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-02-02336-CR	04/01/2022	04/12/2022	1075697	3170	\$897.44	0.00	\$897.44
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-02-02477-CR	04/01/2022	04/12/2022	1075697	3170	\$897.44	0.00	\$897.44
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-03-02640-CR	04/01/2022	04/12/2022	1075697	3170	\$897.43	0.00	\$897.43
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-357842-CR	04/04/2022	04/12/2022	1075697	3170	\$350.00	0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-350314-CR	04/04/2022	04/12/2022	1075697	3170	\$350.00	0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-350313-CR	04/04/2022	04/12/2022	1075697	3170	\$50.00	0.00	\$50.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-362932-CR	04/13/2022	04/26/2022	1076286	3170	\$350.00	0.00	\$350.00

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HILL, AMANDA JEAN dba THE LAW OFFICE OF AMANDA JEAN HILL	19-11-14871-JV-A	03/31/2022	04/12/2022	1075721	3170	\$512.50	0.00	\$512.50
HOBLOT, HEATHER ELIZABETH	21-357841-CR	04/08/2022	04/26/2022	1076297	3170	\$350.00	0.00	\$350.00
HOBLOT, HEATHER ELIZABETH	20-347318-CR	04/08/2022	04/26/2022	1076297	3170	\$350.00	0.00	\$350.00
HOBLOT, HEATHER ELIZABETH	20-352431-CR	04/13/2022	04/26/2022	1076297	3170	\$350.00	0.00	\$350.00
HOBLOT, HEATHER ELIZABETH	20-352430-CR	04/13/2022	04/26/2022	1076297	3170	\$50.00	0.00	\$50.00
HOBLOT, HEATHER ELIZABETH	21-359773-CR	04/13/2022	04/26/2022	1076297	3170	\$350.00	0.00	\$350.00
HOBLOT, HEATHER ELIZABETH	21-359772-CR	04/13/2022	04/26/2022	1076297	3170	\$50.00	0.00	\$50.00
HOBLOT, HEATHER ELIZABETH	21-358140-CR	04/13/2022	04/26/2022	1076297	3170	\$350.00	0.00	\$350.00
HOBLOT, HEATHER ELIZABETH	21-357161-CR	04/12/2022	04/26/2022	1076297	3170	\$350.00	0.00	\$350.00
HOLIDAY, CHARLOTTE	03.25-26.22	03/26/2022	04/12/2022	1075722	3170	\$270.00	0.00	\$270.00
HOLIDAY, CHARLOTTE	03.26-27.22	03/27/2022	04/12/2022	1075722	3170	\$270.00	0.00	\$270.00
HOLIDAY, CHARLOTTE	04.09-10.22	04/10/2022	04/26/2022	1076298	3170	\$270.00	0.00	\$270.00
HOLLIS, QUETIN	6608.0322	04/12/2022	04/26/2022	1076636	3170	\$50.00	0.00	\$50.00
HOLT, MARK	04.05.22	04/05/2022	04/26/2022	1076595	3170	\$446.97	0.00	\$446.97
HOLT, MARK	04.07.22	04/07/2022	04/26/2022	1076595	3170	\$446.97	0.00	\$446.97
HOLZWARTH, JOHN C	001	04/06/2022	04/26/2022	1076299	3170	\$3,496.56	0.00	\$3,496.56
HOLZWARTH, JOHN C	RD 400145-7	04/20/2022	04/26/2022	1076299	3170	\$23,092.68	0.00	\$23,092.68
HOLZWARTH, JOHN C	RD100019-5	04/19/2022	04/26/2022	1076299	3170	\$6,539.36	0.00	\$6,539.36
HOLZWARTH, JOHN C	RD100021-9	04/19/2022	04/26/2022	1076299	3170	\$6,590.42	0.00	\$6,590.42
HOME DEPOT USA INC	677883886	04/04/2022	04/26/2022	1076300	3170	\$307.50	0.00	\$307.50
HOME DEPOT USA INC	680049160	04/14/2022	04/26/2022	1076300	3170	\$432.30	0.00	\$432.30
HORAK, MATTHEW	22-02-02413	04/01/2022	04/12/2022	1075922	3170	\$2,692.31	0.00	\$2,692.31
HORAK, MATTHEW	21-12-17788-CR	04/15/2022	04/26/2022	1076532	3170	\$897.44	0.00	\$897.44
HORAK, MATTHEW	22-03-03705-CR	04/15/2022	04/26/2022	1076532	3170	\$897.44	0.00	\$897.44
HORAK, MATTHEW	22-03-03840-CR	04/15/2022	04/26/2022	1076532	3170	\$897.43	0.00	\$897.43
HOT CITY AUTOMOTIVE	90401	04/04/2022	04/12/2022	1075956	3170	\$1,185.35	0.00	\$1,185.35
HOT CITY AUTOMOTIVE	90478	04/11/2022	04/26/2022	1076566	3170	\$578.05	0.00	\$578.05
HOUSTON BUNKER LLC	17376	04/01/2022	04/26/2022	1076611	3170	\$11,832.00	0.00	\$11,832.00
HP INC	9016030444	03/10/2022	04/12/2022	1075723	3170	\$170.36	0.00	\$170.36
HP INC	9016067547	03/18/2022	04/12/2022	1075723	3170	\$1,089.66	0.00	\$1,089.66
HP INC	9016076163	03/21/2022	04/12/2022	1075723	3170	\$3,927.92	0.00	\$3,927.92
HTS INC CONSULTANTS	42919	04/06/2022	04/12/2022	1075724	3170	\$1,241.50	0.00	\$1,241.50
HUFFCO SERVICES INC	COCLERK-19	04/12/2022	04/26/2022	1076302	3170	\$60,485.76	0.00	\$60,485.76
HUMBLE AREA ASSISTANCE MINISTRIES INC	FEB/22 CD8GCV3	03/30/2022	04/12/2022	1075993	3170	\$23,419.43	0.00	\$23,419.43
HUYNH, TOM QUANG	22-12883	04/05/2022	04/12/2022	1075958	3170	\$125.00	0.00	\$125.00
HUYNH, TOM QUANG	22-12873	04/05/2022	04/12/2022	1075958	3170	\$500.00	0.00	\$500.00
I3-BEARCAT LLC dba NETDATA/GHS	02.01-28.22JP5	02/28/2022	04/12/2022	1075725	3170	\$9,751.76	0.00	\$9,751.76
I3-BEARCAT LLC dba NETDATA/GHS	03.01-31.22JP4	03/31/2022	04/12/2022	1075725	3170	\$14,083.09	0.00	\$14,083.09
I3-BEARCAT LLC dba NETDATA/GHS	03.01-31.22JP2	03/31/2022	04/12/2022	1075725	3170	\$25,731.11	0.00	\$25,731.11
I3-BEARCAT LLC dba NETDATA/GHS	03.01-31.22JP1	03/31/2022	04/26/2022	1076303	3170	\$14,503.33	0.00	\$14,503.33
I3-BEARCAT LLC dba NETDATA/GHS	03.01-31.22JP5	03/31/2022	04/26/2022	1076303	3170	\$9,212.36	0.00	\$9,212.36
ICAUGHT INCORPORATED	20220017	03/18/2022	04/12/2022	1075726	3170	\$2,745.03	0.00	\$2,745.03
ICS JAIL SUPPLIES INC	W5154501	04/08/2022	04/26/2022	1076304	3170	\$59.00	0.00	\$59.00
ICS JAIL SUPPLIES INC	W5198600	04/08/2022	04/26/2022	1076304	3170	\$3,837.00	0.00	\$3,837.00
ICS JAIL SUPPLIES INC	W5182400	03/31/2022	04/26/2022	1076304	3170	\$1,826.03	0.00	\$1,826.03
ICS JAIL SUPPLIES INC	W5198500	04/08/2022	04/26/2022	1076304	3170	\$3,297.05	0.00	\$3,297.05
IDEXX DISTRIBUTION INC	10294687	03/25/2022	04/12/2022	1075727	3170	\$15.23	0.00	\$15.23
IDEXX DISTRIBUTION INC	0322147179	03/31/2022	04/12/2022	1075727	3170	\$1,576.77	0.00	\$1,576.77
IDEXX DISTRIBUTION INC	3103536846	03/28/2022	04/12/2022	1075727	3170	\$93.90	0.00	\$93.90
IDEXX DISTRIBUTION INC	3103304081	03/24/2022	04/12/2022	1075727	3170	\$2,000.32	0.00	\$2,000.32
IDEXX DISTRIBUTION INC	3101913469	03/02/2022	04/12/2022	1075727	3170	\$355.80	0.00	\$355.80
IDEXX DISTRIBUTION INC	3102429937	03/10/2022	04/12/2022	1075727	3170	\$4,017.42	0.00	\$4,017.42

April 2022 Check Register

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	18-11-14557-CR	04/15/2022	04/26/2022	1076291	3170	\$336.54	0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	21-10-15042-CR	04/15/2022	04/26/2022	1076291	3170	\$336.54	0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	22-02-02026-CR	04/15/2022	04/26/2022	1076291	3170	\$336.54	0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	22-02-02027-CR	04/15/2022	04/26/2022	1076291	3170	\$336.54	0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	22-02-02072-CR	04/15/2022	04/26/2022	1076291	3170	\$336.54	0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	22-02-02242-CR	04/15/2022	04/26/2022	1076291	3170	\$336.54	0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	22-02-02252-CR	04/15/2022	04/26/2022	1076291	3170	\$336.54	0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	22-03-03324-CR	04/15/2022	04/26/2022	1076291	3170	\$336.53	0.00	\$336.53
HART, RION N	20201223-111	12/23/2020	04/12/2022	1075702	3170	\$300.00	0.00	\$300.00
HARTMAN	03.21-23.22DH	04/12/2022	04/26/2022	1076090	3170	\$127.50	0.00	\$127.50
HAYS UTILITY NORTH CORPORATION	9600-3/24/2022	03/24/2022	04/12/2022	1075703	3170	\$200.00	0.00	\$200.00
HCF AUTO INVESTORS LP dba BILL FICK FORD	FOCS346711	03/04/2022	04/26/2022	1076643	3170	\$1,118.15	0.00	\$1,118.15
HDP LTD dba HUNTON DISTRIBUTION	IN702409	04/05/2022	04/12/2022	1075704	3170	\$1,878.91	0.00	\$1,878.91
HDP LTD dba HUNTON DISTRIBUTION	IN702410	04/05/2022	04/12/2022	1075704	3170	\$75.00	0.00	\$75.00
HDP LTD dba HUNTON DISTRIBUTION	IN703780	04/11/2022	04/26/2022	1076292	3170	\$242.05	0.00	\$242.05
HDR ENGINEERING INC	1200411480	03/25/2022	04/26/2022	1076293	3170	\$5,002.13	0.00	\$5,002.13
HDR ENGINEERING INC	1200413172	03/25/2022	04/26/2022	1076293	3170	\$927.00	0.00	\$927.00
HDR ENGINEERING INC	1200424278	04/18/2022	04/26/2022	1076293	3170	\$15,750.75	0.00	\$15,750.75
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34182032	02/26/2022	04/12/2022	1075705	3170	\$54.00	0.00	\$54.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34184915	03/09/2022	04/12/2022	1075706	3170	\$288.00	0.00	\$288.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34182197	03/11/2022	04/12/2022	1075707	3170	\$210.60	0.00	\$210.60
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34186514	03/04/2022	04/12/2022	1075708	3170	\$277.00	0.00	\$277.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	655895.0322	03/06/2022	04/12/2022	1075714	3170	\$696.50	0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	657400.0322	03/13/2022	04/12/2022	1075715	3170	\$696.50	0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	658945.0322	03/20/2022	04/12/2022	1075716	3170	\$696.50	0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	660474.0322	03/27/2022	04/12/2022	1075717	3170	\$696.50	0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34189710	03/20/2022	04/12/2022	1075709	3170	\$102.00	0.00	\$102.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34186516	03/16/2022	04/12/2022	1075710	3170	\$216.00	0.00	\$216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34188076	03/21/2022	04/12/2022	1075711	3170	\$216.00	0.00	\$216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34189825	04/07/2022	04/12/2022	1075712	3170	\$126.00	0.00	\$126.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34188556	04/07/2022	04/12/2022	1075713	3170	\$216.00	0.00	\$216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34188657	04/01/2022	04/26/2022	1076294	3170	\$360.00	0.00	\$360.00
HEATH, PEGGY	03.13-31.22DWI	03/31/2022	04/12/2022	1075718	3170	\$1,258.00	0.00	\$1,258.00
HEATH, PEGGY	03.13-31.22DC	03/31/2022	04/12/2022	1075718	3170	\$2,801.00	0.00	\$2,801.00
HEATH, PEGGY	04.01-14.22DC	04/14/2022	04/26/2022	1076295	3170	\$1,624.00	0.00	\$1,624.00
HEATH, PEGGY	04.01-15.22DWI	04/15/2022	04/26/2022	1076295	3170	\$1,396.00	0.00	\$1,396.00
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000112232204081607090	04/08/2022	04/08/2022	1076046	3170	\$848.31	0.00	\$848.31
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000112232204081607090	04/08/2022	04/12/2022	1075967	3170	\$848.31	0.00	\$848.31
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000112232204221437120	04/22/2022	04/22/2022	1076081	3170	\$848.31	0.00	\$848.31
HELLARD, JOSH dba HELLARD SERVICES	2067	04/01/2022	04/12/2022	1075719	3170	\$1,200.00	0.00	\$1,200.00
HERNANDEZ, HALEIGH	19-10-14600-CV	04/13/2022	04/26/2022	1076516	3170	\$175.99	0.00	\$175.99
HERSOM, FRANK BRICE	22-364088-CR	04/08/2022	04/26/2022	1076296	3170	\$350.00	0.00	\$350.00
HERSOM, FRANK BRICE	21-358021-CR	04/08/2022	04/26/2022	1076296	3170	\$350.00	0.00	\$350.00
HERSOM, FRANK BRICE	21-362708-CR	04/13/2022	04/26/2022	1076296	3170	\$350.00	0.00	\$350.00
HERSOM, FRANK BRICE	21-360931-CR	04/13/2022	04/26/2022	1076296	3170	\$350.00	0.00	\$350.00
HERSOM, FRANK BRICE	19-346085-CR	04/13/2022	04/26/2022	1076296	3170	\$200.00	0.00	\$200.00
HERSOM, FRANK BRICE	22-365799-CR	04/13/2022	04/26/2022	1076296	3170	\$200.00	0.00	\$200.00
HERSOM, FRANK BRICE	21-362709-CR	04/13/2022	04/26/2022	1076296	3170	\$50.00	0.00	\$50.00
HERSOM, FRANK BRICE	21-357326-CRA	04/13/2022	04/26/2022	1076296	3170	\$200.00	0.00	\$200.00
HERSOM, FRANK BRICE	APR05-08/87-0	04/08/2022	04/26/2022	1076296	3170	\$1,000.00	0.00	\$1,000.00
HERSOM, FRANK W	REIMB.031422	03/14/2022	04/26/2022	1076662	3170	\$179.70	0.00	\$179.70
HERSOM, MERLYNN Y	REIMB.031422	03/14/2022	04/26/2022	1076663	3170	\$75.00	0.00	\$75.00

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002614/1	04/12/2022	04/26/2022	1076616	3170	\$55.96	0.00	\$55.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002621/1	04/14/2022	04/26/2022	1076616	3170	\$335.44	0.00	\$335.44
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002617/1	04/13/2022	04/26/2022	1076616	3170	\$15.97	0.00	\$15.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002615/1	04/12/2022	04/26/2022	1076616	3170	\$83.26	0.00	\$83.26
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002638/1	04/19/2022	04/26/2022	1076616	3170	\$63.97	0.00	\$63.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002631/1	04/18/2022	04/26/2022	1076616	3170	\$21.56	0.00	\$21.56
JACKS, TAVIS	09-21-00390-CR	01/26/2022	04/12/2022	1075930	3170	\$1,900.00	0.00	\$1,900.00
JACKS, TAVIS	09-21-00412-CR	02/10/2022	04/12/2022	1075930	3170	\$3,036.00	0.00	\$3,036.00
JACKS, TAVIS	20-10-12141-CR-A	03/21/2022	04/12/2022	1075930	3170	\$240.00	0.00	\$240.00
JACKS, TAVIS	09-22-00057-CR	03/30/2022	04/12/2022	1075930	3170	\$2,308.00	0.00	\$2,308.00
JACKS, TAVIS	09-21-00380-CR-A	03/30/2022	04/12/2022	1075930	3170	\$464.00	0.00	\$464.00
JAMAR TECHNOLOGIES INC	0056243	03/10/2022	04/12/2022	1075731	3170	\$8,684.00	0.00	\$8,684.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	24699	04/01/2022	04/12/2022	1075732	3170	\$5,385.00	0.00	\$5,385.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	24747	04/11/2022	04/26/2022	1076311	3170	\$1,265.00	0.00	\$1,265.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99843	03/01/2022	04/12/2022	1075817	3170	\$21.27	0.00	\$21.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91869	01/01/2022	04/12/2022	1075817	3170	\$9.73	0.00	\$9.73
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91859	01/01/2022	04/12/2022	1075817	3170	\$6.51	0.00	\$6.51
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91862	01/01/2022	04/12/2022	1075817	3170	\$26.04	0.00	\$26.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91878	01/01/2022	04/12/2022	1075817	3170	\$11.57	0.00	\$11.57
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	104057	04/01/2022	04/12/2022	1075817	3170	\$154.38	0.00	\$154.38
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91877	01/01/2022	04/12/2022	1075817	3170	\$3.64	0.00	\$3.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91867	01/01/2022	04/12/2022	1075817	3170	\$5.02	0.00	\$5.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103861	04/01/2022	04/12/2022	1075817	3170	\$10.48	0.00	\$10.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103867	04/01/2022	04/12/2022	1075817	3170	\$11.41	0.00	\$11.41
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103785	04/01/2022	04/26/2022	1076408	3170	\$42.70	0.00	\$42.70
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103793	04/01/2022	04/26/2022	1076408	3170	\$17.16	0.00	\$17.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103832	04/01/2022	04/26/2022	1076408	3170	\$10.73	0.00	\$10.73
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103777	04/01/2022	04/26/2022	1076408	3170	\$26.29	0.00	\$26.29
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103772	04/01/2022	04/26/2022	1076408	3170	\$92.95	0.00	\$92.95
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103816	04/01/2022	04/26/2022	1076408	3170	\$35.77	0.00	\$35.77
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103775	04/01/2022	04/26/2022	1076408	3170	\$16.86	0.00	\$16.86
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103774	04/01/2022	04/26/2022	1076408	3170	\$64.79	0.00	\$64.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103776	04/01/2022	04/26/2022	1076408	3170	\$39.13	0.00	\$39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103850	04/01/2022	04/26/2022	1076408	3170	\$2.86	0.00	\$2.86
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103852	04/01/2022	04/26/2022	1076408	3170	\$52.78	0.00	\$52.78
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103812	04/01/2022	04/26/2022	1076408	3170	\$84.45	0.00	\$84.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103854	04/01/2022	04/26/2022	1076408	3170	\$31.14	0.00	\$31.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	106094	04/18/2022	04/26/2022	1076408	3170	\$62.99	0.00	\$62.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103786	04/01/2022	04/26/2022	1076408	3170	\$13.39	0.00	\$13.39
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	105854	04/18/2022	04/26/2022	1076408	3170	\$9.86	0.00	\$9.86
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103782	04/01/2022	04/26/2022	1076408	3170	\$0.50	0.00	\$0.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	106093	04/18/2022	04/26/2022	1076408	3170	\$19.08	0.00	\$19.08
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	105723	04/14/2022	04/26/2022	1076408	3170	\$7.32	0.00	\$7.32
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	105710	04/14/2022	04/26/2022	1076408	3170	\$10.79	0.00	\$10.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103848	04/01/2022	04/26/2022	1076408	3170	\$2.10	0.00	\$2.10
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103851	04/01/2022	04/26/2022	1076408	3170	\$24.25	0.00	\$24.25
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99941	03/01/2022	04/26/2022	1076408	3170	\$8.82	0.00	\$8.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103863	04/01/2022	04/26/2022	1076408	3170	\$19.50	0.00	\$19.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	106092	04/18/2022	04/26/2022	1076408	3170	\$51.71	0.00	\$51.71
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	105824	04/15/2022	04/26/2022	1076408	3170	\$10.85	0.00	\$10.85
JBI LTO dba JUSTICE BENEFITS INC	201703956	03/30/2022	04/12/2022	1075733	3170	\$1,512.00	0.00	\$1,512.00
JD HATCHER ENTERPRISES INC dba DATA LINK	0187550	03/22/2022	04/12/2022	1075734	3170	\$61.95	0.00	\$61.95

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
IDEXX DISTRIBUTION INC	3102352926	03/09/2022	04/12/2022	1075727	3170	\$474.00	0.00	\$474.00
IDEXX DISTRIBUTION INC	3099856376	01/27/2022	04/26/2022	1076305	3170	\$81.92	0.00	\$81.92
IDEXX DISTRIBUTION INC	3099441780	01/20/2022	04/26/2022	1076305	3170	\$345.82	0.00	\$345.82
IDEXX DISTRIBUTION INC	3099364750	01/19/2022	04/26/2022	1076305	3170	\$948.00	0.00	\$948.00
IDEXX DISTRIBUTION INC	3098572079	01/05/2022	04/26/2022	1076305	3170	\$175.06	0.00	\$175.06
IDEXX DISTRIBUTION INC	3100061174	01/31/2022	04/26/2022	1076305	3170	\$93.90	0.00	\$93.90
IDEXX DISTRIBUTION INC	10287106	01/25/2022	04/26/2022	1076305	3170	\$151.82	0.00	\$151.82
IDEXX DISTRIBUTION INC	0122147179	01/31/2022	04/26/2022	1076305	3170	\$1,215.97	0.00	\$1,215.97
IDEXX DISTRIBUTION INC	3102862266	03/17/2022	04/26/2022	1076305	3170	\$27.38	0.00	\$27.38
IDS ENGINEERING GROUP INC	0160947	04/20/2022	04/26/2022	1076306	3170	\$7,861.88	0.00	\$7,861.88
IDSC HOLDINGS LLC dba SNAP-ON INDUSTRIAL	ARV/52210095	03/16/2022	04/12/2022	1075981	3170	\$284.25	0.00	\$284.25
IMPACT PROMOTIONAL SERVICES LLC	INV26398	03/22/2022	04/12/2022	1075975	3170	\$105.44	0.00	\$105.44
IMPACT PROMOTIONAL SERVICES LLC	INV26711	03/25/2022	04/12/2022	1075975	3170	\$1,278.52	0.00	\$1,278.52
IMPACT PROMOTIONAL SERVICES LLC	INV27051	04/01/2022	04/12/2022	1075975	3170	\$687.80	0.00	\$687.80
IMPACT PROMOTIONAL SERVICES LLC	INV26738	03/28/2022	04/12/2022	1075975	3170	\$1,614.08	0.00	\$1,614.08
IMPACT PROMOTIONAL SERVICES LLC	INV23711	02/02/2022	04/12/2022	1075975	3170	\$1,714.85	0.00	\$1,714.85
IMPACT PROMOTIONAL SERVICES LLC	INV23712	02/02/2022	04/12/2022	1075975	3170	\$2,027.79	0.00	\$2,027.79
IMPACT PROMOTIONAL SERVICES LLC	INV27193	04/04/2022	04/26/2022	1076586	3170	\$91.46	0.00	\$91.46
IMPACT PROMOTIONAL SERVICES LLC	INV26712	03/25/2022	04/26/2022	1076586	3170	\$548.41	0.00	\$548.41
IMPACT PROMOTIONAL SERVICES LLC	INV27900	04/15/2022	04/26/2022	1076586	3170	\$133.61	0.00	\$133.61
IMPACT PROMOTIONAL SERVICES LLC	INV27902	04/15/2022	04/26/2022	1076586	3170	\$295.86	0.00	\$295.86
IMPACT PROMOTIONAL SERVICES LLC	INV27136	04/01/2022	04/26/2022	1076586	3170	\$209.98	0.00	\$209.98
IMPACT PROMOTIONAL SERVICES LLC	INV28111	04/20/2022	04/26/2022	1076586	3170	\$149.38	0.00	\$149.38
INFOR PUBLIC SECTOR INC	45093-US06A	03/31/2022	04/26/2022	1076307	3170	\$251,489.93	0.00	\$251,489.93
INLAND ENVIRONMENTS LTD	8236	04/06/2022	04/26/2022	1076308	3170	\$13,295.00	0.00	\$13,295.00
INLAND ENVIRONMENTS LTD	8246	04/21/2022	04/26/2022	1076308	3170	\$15,990.00	0.00	\$15,990.00
INTAB LLC	191158A	03/23/2022	04/12/2022	1075728	3170	\$956.94	0.00	\$956.94
INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	40650	03/24/2022	04/12/2022	1075729	3170	\$175.00	0.00	\$175.00
INTERNATIONAL ASSOCIATION OF HUMAN TRAFFICKING INVESTIGATORS INC dba IAHTI	2022 IAHTI CONFERENCE	04/07/2022	04/26/2022	1076607	3170	\$399.00	0.00	\$399.00
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION INC	2022DUES-TRAFFICOPS	02/07/2022	04/12/2022	1075969	3170	\$1,200.00	0.00	\$1,200.00
INTERSTATE BATTERIES OF GREATER CONROE	140010947	03/28/2022	04/12/2022	1075476	3170	\$662.91	0.00	\$662.91
INTERSTATE BATTERIES OF GREATER CONROE	140011018	04/11/2022	04/26/2022	1076135	3170	\$692.99	0.00	\$692.99
INTERSTATE BATTERIES OF GREATER CONROE	140011029	04/12/2022	04/26/2022	1076135	3170	\$152.04	0.00	\$152.04
INVITAE CORPORATION	6209033122	03/31/2022	04/26/2022	1076309	3170	\$900.00	0.00	\$900.00
IRON MOUNTAIN INC	GLLJ028	03/31/2022	04/12/2022	1075730	3170	\$4,890.81	0.00	\$4,890.81
ITVIBES INC	17804	04/01/2022	04/26/2022	1076310	3170	\$100.00	0.00	\$100.00
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002514/1	03/23/2022	04/12/2022	1076002	3170	\$79.96	0.00	\$79.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002544/1	03/29/2022	04/12/2022	1076002	3170	\$48.98	0.00	\$48.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002541/1	03/28/2022	04/12/2022	1076002	3170	\$22.99	0.00	\$22.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002511/1	03/22/2022	04/12/2022	1076002	3170	\$74.97	0.00	\$74.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002550/1	03/30/2022	04/12/2022	1076002	3170	\$145.13	0.00	\$145.13
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002548/1	03/30/2022	04/12/2022	1076002	3170	\$21.52	0.00	\$21.52
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002551/1	03/30/2022	04/12/2022	1076002	3170	\$157.97	0.00	\$157.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002554/1	03/31/2022	04/12/2022	1076002	3170	\$2.61	0.00	\$2.61
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002557/1	03/31/2022	04/12/2022	1076002	3170	\$78.56	0.00	\$78.56
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002581/1	04/05/2022	04/12/2022	1076002	3170	\$132.93	0.00	\$132.93
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002582/1	04/05/2022	04/12/2022	1076002	3170	\$76.97	0.00	\$76.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002578/1	04/04/2022	04/12/2022	1076002	3170	\$99.91	0.00	\$99.91
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002577/1	04/04/2022	04/12/2022	1076002	3170	\$28.97	0.00	\$28.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002590/1	04/07/2022	04/26/2022	1076616	3170	\$61.26	0.00	\$61.26
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002592/1	04/07/2022	04/26/2022	1076616	3170	\$116.43	0.00	\$116.43
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002616/1	04/12/2022	04/26/2022	1076616	3170	\$23.29	0.00	\$23.29

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
JOHNSON, DARRYL W	1479	04/08/2022	04/26/2022	1076314	3170	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1478	04/08/2022	04/26/2022	1076314	3170	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1473	04/11/2022	04/26/2022	1076314	3170	\$875.00	0.00	\$875.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	12-07-07390FINAL	04/05/2022	04/26/2022	1076315	3170	\$770.00	0.00	\$770.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-10-11947E	04/05/2022	04/26/2022	1076315	3170	\$940.00	0.00	\$940.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	21-11-15570	04/05/2022	04/26/2022	1076315	3170	\$2,050.00	0.00	\$2,050.00
JOSHUA J BENN PC	20-40146-G	03/14/2022	04/26/2022	1076570	3170	\$3,564.90	0.00	\$3,564.90
JR ENTERPRISE dba FULLY PROMOTED	65153	04/05/2022	04/26/2022	1076562	3170	\$182.00	0.00	\$182.00
K&K CONSTRUCTION INC	22-2384	03/24/2022	04/12/2022	1075738	3170	\$971.80	0.00	\$971.80
K&K CONSTRUCTION INC	22-3137	04/21/2022	04/26/2022	1076316	3170	\$8,050.50	0.00	\$8,050.50
KELLY, CRYSTAL	6600.0322	04/13/2022	04/26/2022	1076637	3170	\$50.00	0.00	\$50.00
KEMP, JEFFREY G W dba KEMP LAW FIRM	17301	04/05/2022	04/12/2022	1076041	3170	\$1,400.00	0.00	\$1,400.00
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	756816	04/02/2022	04/26/2022	1076622	3170	\$100.00	0.00	\$100.00
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	756806	02/11/2022	04/26/2022	1076622	3170	\$100.00	0.00	\$100.00
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	756805	02/11/2022	04/26/2022	1076622	3170	\$100.00	0.00	\$100.00
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	756808	02/18/2022	04/26/2022	1076622	3170	\$100.00	0.00	\$100.00
KING SOLOMANS TREE SERVICE INC	835014	04/11/2022	04/26/2022	1076401	3170	\$450.00	0.00	\$450.00
KING SOLOMANS TREE SERVICE INC	835016	04/11/2022	04/26/2022	1076401	3170	\$1,500.00	0.00	\$1,500.00
KNOX, TIMOTHY J dba EMC TOWING	5105	03/19/2022	04/12/2022	1075740	3170	\$25.50	0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	1078	03/30/2022	04/12/2022	1075740	3170	\$25.50	0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	5112	04/13/2022	04/26/2022	1076317	3170	\$25.50	0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	5114	04/19/2022	04/26/2022	1076317	3170	\$25.50	0.00	\$25.50
KOETTER FIRE PROTECTION OF HOUSTON LLC	121209	04/06/2022	04/26/2022	1076655	3170	\$2,215.00	0.00	\$2,215.00
KRIPPEL, JOSEPH WILLIAM	21-361751-CR	03/28/2022	04/12/2022	1075742	3170	\$350.00	0.00	\$350.00
KRIPPEL, JOSEPH WILLIAM	21-04-04705-CR	04/01/2022	04/12/2022	1075742	3170	\$240.39	0.00	\$240.39
KRIPPEL, JOSEPH WILLIAM	21-10-14181-CR	04/01/2022	04/12/2022	1075742	3170	\$240.39	0.00	\$240.39
KRIPPEL, JOSEPH WILLIAM	21-10-14182-CR	04/01/2022	04/12/2022	1075742	3170	\$240.39	0.00	\$240.39
KRIPPEL, JOSEPH WILLIAM	21-11-15843-CR	04/01/2022	04/12/2022	1075742	3170	\$240.39	0.00	\$240.39
KRIPPEL, JOSEPH WILLIAM	22-01-00234-CR	04/01/2022	04/12/2022	1075742	3170	\$240.39	0.00	\$240.39
KRIPPEL, JOSEPH WILLIAM	22-01-00343-CR	04/01/2022	04/12/2022	1075742	3170	\$240.39	0.00	\$240.39
KRIPPEL, JOSEPH WILLIAM	22-01-00367-CR	04/01/2022	04/12/2022	1075742	3170	\$240.39	0.00	\$240.39
KRIPPEL, JOSEPH WILLIAM	22-01-00537-CR	04/01/2022	04/12/2022	1075742	3170	\$240.39	0.00	\$240.39
KRIPPEL, JOSEPH WILLIAM	22-02-01427-CR	04/01/2022	04/12/2022	1075742	3170	\$240.39	0.00	\$240.39
KRIPPEL, JOSEPH WILLIAM	22-02-01428-CR	04/01/2022	04/12/2022	1075742	3170	\$240.39	0.00	\$240.39
KRIPPEL, JOSEPH WILLIAM	22-02-01659-CR	04/01/2022	04/12/2022	1075742	3170	\$240.39	0.00	\$240.39
KRIPPEL, JOSEPH WILLIAM	22-02-02127-CR	04/01/2022	04/12/2022	1075742	3170	\$240.33	0.00	\$240.33
KRIPPEL, JOSEPH WILLIAM	21-362747-CR	04/13/2022	04/26/2022	1076319	3170	\$100.00	0.00	\$100.00
KRIPPEL, JOSEPH WILLIAM	22-364059-CR	04/13/2022	04/26/2022	1076319	3170	\$100.00	0.00	\$100.00
KRIPPEL, JOSEPH WILLIAM	22-363756-CR	04/13/2022	04/26/2022	1076319	3170	\$350.00	0.00	\$350.00
KRIPPEL, JOSEPH WILLIAM	22-364303-CR	04/13/2022	04/26/2022	1076319	3170	\$350.00	0.00	\$350.00
KRIPPEL, JOSEPH WILLIAM	22-365265-CR	04/13/2022	04/26/2022	1076319	3170	\$200.00	0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	21-360982-CR	04/13/2022	04/26/2022	1076319	3170	\$350.00	0.00	\$350.00
KRIPPEL, JOSEPH WILLIAM	NO DISP 04.15.22	04/15/2022	04/26/2022	1076319	3170	\$2,884.62	0.00	\$2,884.62
KRISTEN M BROWN PC	21-358437-CR	03/31/2022	04/12/2022	1075524	3170	\$350.00	0.00	\$350.00
KRISTEN M BROWN PC	21-12-16982-CR	04/01/2022	04/12/2022	1075524	3170	\$1,346.16	0.00	\$1,346.16
KRISTEN M BROWN PC	21-12-17038-CR	04/01/2022	04/12/2022	1075524	3170	\$1,346.15	0.00	\$1,346.15
KRISTEN M BROWN PC	NO DISP 04.15.22	04/15/2022	04/26/2022	1076185	3170	\$2,692.31	0.00	\$2,692.31
KROGER TEXAS LP	0122353027-22371429	03/29/2022	04/26/2022	1076320	3170	\$30.97	0.00	\$30.97
KUHN, BRITTANY	REF/773637-773639	03/23/2022	04/12/2022	1076028	3170	\$35.79	0.00	\$35.79
LABORATORY CORPORATION OF AMERICA	72409718	04/02/2022	04/26/2022	1076321	3170	\$358.50	0.00	\$358.50
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	20-10-13275A	03/29/2022	04/12/2022	1075743	3170	\$890.00	0.00	\$890.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	16-34446-P8	03/22/2022	04/26/2022	1076322	3170	\$1,984.08	0.00	\$1,984.08

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
JO HATCHER ENTERPRISES INC dba DATA LINK	0187775	03/25/2022	04/12/2022	1075734	3170	\$30.95	0.00	\$30.95
JO HATCHER ENTERPRISES INC dba DATA LINK	0187620	03/25/2022	04/12/2022	1075734	3170	\$45.95	0.00	\$45.95
JIM H GREEN KIDZ HARBOR INC	6371.0322	04/13/2022	04/26/2022	1076560	3170	\$50.00	0.00	\$50.00
JIM H GREEN KIDZ HARBOR INC	6677.0322	04/20/2022	04/26/2022	1076560	3170	\$50.00	0.00	\$50.00
JIM H GREEN KIDZ HARBOR INC	6678.0322	04/20/2022	04/26/2022	1076560	3170	\$50.00	0.00	\$50.00
JIM H GREEN KIDZ HARBOR INC	6679.0322	04/20/2022	04/26/2022	1076560	3170	\$50.00	0.00	\$50.00
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	03.24.22	03/24/2022	04/12/2022	1075735	3170	\$96.70	0.00	\$96.70
JOHN FLANAGAN MEMORIAL HOME ASSOCIATION	3012022	03/01/2022	04/26/2022	1076579	3170	\$200.00	0.00	\$200.00
JOHN WIESNER INC	668572	03/17/2022	04/12/2022	1075736	3170	\$55.38	0.00	\$55.38
JOHN WIESNER INC	669022	03/23/2022	04/12/2022	1075736	3170	\$2,125.00	0.00	\$2,125.00
JOHN WIESNER INC	666615	02/23/2022	04/12/2022	1075736	3170	\$372.74	0.00	\$372.74
JOHN WIESNER INC	666752-2	03/07/2022	04/12/2022	1075736	3170	\$421.29	0.00	\$421.29
JOHN WIESNER INC	667443	03/04/2022	04/12/2022	1075736	3170	\$551.66	0.00	\$551.66
JOHN WIESNER INC	667218	03/03/2022	04/12/2022	1075736	3170	\$870.20	0.00	\$870.20
JOHN WIESNER INC	668648	03/18/2022	04/12/2022	1075736	3170	\$386.19	0.00	\$386.19
JOHN WIESNER INC	668269	03/16/2022	04/12/2022	1075736	3170	\$169.93	0.00	\$169.93
JOHN WIESNER INC	667019	03/01/2022	04/12/2022	1075736	3170	\$964.50	0.00	\$964.50
JOHN WIESNER INC	CM666615	03/19/2022	04/12/2022	1075736	3170	-\$6.77	0.00	-\$6.77
JOHN WIESNER INC	CM667019	03/22/2022	04/12/2022	1075736	3170	-\$338.88	0.00	-\$338.88
JOHN WIESNER INC	CM667443	03/19/2022	04/12/2022	1075736	3170	-\$276.84	0.00	-\$276.84
JOHN WIESNER INC	CM667218	03/22/2022	04/12/2022	1075736	3170	-\$360.55	0.00	-\$360.55
JOHN WIESNER INC	CM668648	03/22/2022	04/12/2022	1075736	3170	-\$49.04	0.00	-\$49.04
JOHN WIESNER INC	669515	03/30/2022	04/12/2022	1075736	3170	\$61.19	0.00	\$61.19
JOHN WIESNER INC	668872	03/22/2022	04/12/2022	1075736	3170	\$606.46	0.00	\$606.46
JOHN WIESNER INC	CM668872	03/25/2022	04/12/2022	1075736	3170	-\$100.00	0.00	-\$100.00
JOHN WIESNER INC	669540	03/30/2022	04/12/2022	1075736	3170	\$73.04	0.00	\$73.04
JOHN WIESNER INC	669086	03/24/2022	04/12/2022	1075736	3170	\$276.50	0.00	\$276.50
JOHN WIESNER INC	669098	03/24/2022	04/12/2022	1075736	3170	\$374.80	0.00	\$374.80
JOHN WIESNER INC	669109	03/30/2022	04/12/2022	1075736	3170	\$358.53	0.00	\$358.53
JOHN WIESNER INC	669371	03/30/2022	04/12/2022	1075736	3170	\$204.40	0.00	\$204.40
JOHN WIESNER INC	669470	03/29/2022	04/12/2022	1075736	3170	\$142.07	0.00	\$142.07
JOHN WIESNER INC	669773	04/01/2022	04/26/2022	1076312	3170	\$622.00	0.00	\$622.00
JOHN WIESNER INC	669934	04/05/2022	04/26/2022	1076312	3170	\$391.60	0.00	\$391.60
JOHN WIESNER INC	669963	04/04/2022	04/26/2022	1076312	3170	\$290.96	0.00	\$290.96
JOHN WIESNER INC	670133	04/06/2022	04/26/2022	1076312	3170	\$59.49	0.00	\$59.49
JOHN WIESNER INC	670148	04/06/2022	04/26/2022	1076312	3170	\$105.16	0.00	\$105.16
JOHN WIESNER INC	670167	04/06/2022	04/26/2022	1076312	3170	\$67.42	0.00	\$67.42
JOHN WIESNER INC	BUCSS18298	04/18/2022	04/26/2022	1076312	3170	\$4,532.86	0.00	\$4,532.86
JOHN WIESNER INC	BUCSS17581	04/08/2022	04/26/2022	1076312	3170	\$1,476.76	0.00	\$1,476.76
JOHN WIESNER INC	670743	04/13/2022	04/26/2022	1076312	3170	\$73.93	0.00	\$73.93
JOHN WIESNER INC	670441	04/11/2022	04/26/2022	1076312	3170	\$395.18	0.00	\$395.18
JOHN WIESNER INC	BUCSS17476	03/30/2022	04/26/2022	1076312	3170	\$69.95	0.00	\$69.95
JOHNSON	04.11-15.22AJ	04/19/2022	04/26/2022	1076101	3170	\$450.62	0.00	\$450.62
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09510942	04/08/2022	04/26/2022	1076313	3170	\$1,083.50	0.00	\$1,083.50
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09511504	04/19/2022	04/26/2022	1076313	3170	\$91.63	0.00	\$91.63
JOHNSON, DARRYL W	1464	03/15/2022	04/12/2022	1075737	3170	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1465	03/15/2022	04/12/2022	1075737	3170	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1466	04/05/2022	04/12/2022	1075737	3170	\$937.50	0.00	\$937.50
JOHNSON, DARRYL W	1467	04/05/2022	04/12/2022	1075737	3170	\$562.50	0.00	\$562.50
JOHNSON, DARRYL W	1468	04/05/2022	04/12/2022	1075737	3170	\$940.00	0.00	\$940.00
JOHNSON, DARRYL W	1483	04/09/2022	04/26/2022	1076314	3170	\$200.00	0.00	\$200.00
JOHNSON, DARRYL W	1480	04/08/2022	04/26/2022	1076314	3170	\$200.00	0.00	\$200.00

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LEASE SERVICING CENTER INC	152547	03/24/2022	04/12/2022	1075746	3170	\$2,155.76	0.00	\$2,155.76
LEASE SERVICING CENTER INC	152548	03/24/2022	04/12/2022	1075746	3170	\$2,138.29	0.00	\$2,138.29
LEASE SERVICING CENTER INC	152583	03/24/2022	04/12/2022	1075746	3170	\$1,513.33	0.00	\$1,513.33
LEASE SERVICING CENTER INC	152585	03/24/2022	04/12/2022	1075746	3170	\$668.00	0.00	\$668.00
LEASE SERVICING CENTER INC	152575	03/24/2022	04/12/2022	1075746	3170	\$3,634.29	0.00	\$3,634.29
LEASE SERVICING CENTER INC	152610	03/24/2022	04/12/2022	1075746	3170	\$1,381.80	0.00	\$1,381.80
LEASE SERVICING CENTER INC	152581	03/24/2022	04/12/2022	1075746	3170	\$3,980.80	0.00	\$3,980.80
LEASE SERVICING CENTER INC	152572	03/24/2022	04/12/2022	1075746	3170	\$12,884.04	0.00	\$12,884.04
LEASE SERVICING CENTER INC	152603	03/29/2022	04/12/2022	1075746	3170	\$2,086.00	0.00	\$2,086.00
LEASE SERVICING CENTER INC	152584	03/24/2022	04/12/2022	1075746	3170	\$2,529.45	0.00	\$2,529.45
LEASE SERVICING CENTER INC	152608	03/29/2022	04/12/2022	1075746	3170	\$1,537.13	0.00	\$1,537.13
LEASE SERVICING CENTER INC	152555	03/24/2022	04/12/2022	1075746	3170	\$1,376.46	0.00	\$1,376.46
LEASE SERVICING CENTER INC	152578	03/24/2022	04/12/2022	1075746	3170	\$2,587.23	0.00	\$2,587.23
LEASE SERVICING CENTER INC	152582	03/24/2022	04/12/2022	1075746	3170	\$952.91	0.00	\$952.91
LEASE SERVICING CENTER INC	152607	03/29/2022	04/26/2022	1076327	3170	\$1,122.96	0.00	\$1,122.96
LEASE SERVICING CENTER INC	152605	03/29/2022	04/26/2022	1076327	3170	\$1,215.72	0.00	\$1,215.72
LEASE SERVICING CENTER INC	152609	03/29/2022	04/26/2022	1076327	3170	\$2,055.00	0.00	\$2,055.00
LEASE SERVICING CENTER INC	153383	04/12/2022	04/26/2022	1076327	3170	\$1,543.64	0.00	\$1,543.64
LEASE SERVICING CENTER INC	153385	04/12/2022	04/26/2022	1076327	3170	\$1,714.26	0.00	\$1,714.26
LEASE SERVICING CENTER INC	153384	04/12/2022	04/26/2022	1076327	3170	\$1,335.44	0.00	\$1,335.44
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A401338	03/28/2022	04/12/2022	1075747	3170	\$7.99	0.00	\$7.99
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A401273	03/28/2022	04/12/2022	1075747	3170	\$8.32	0.00	\$8.32
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A401455	03/29/2022	04/12/2022	1075747	3170	\$15.30	0.00	\$15.30
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B482922	03/30/2022	04/12/2022	1075747	3170	\$99.48	0.00	\$99.48
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B482894	03/30/2022	04/12/2022	1075747	3170	\$15.26	0.00	\$15.26
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B483060	03/31/2022	04/12/2022	1075747	3170	\$11.98	0.00	\$11.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B484947	04/14/2022	04/26/2022	1076328	3170	\$18.98	0.00	\$18.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A403572	04/14/2022	04/26/2022	1076328	3170	\$228.91	0.00	\$228.91
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A403515	04/13/2022	04/26/2022	1076328	3170	\$59.25	0.00	\$59.25
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A404324	04/21/2022	04/26/2022	1076328	3170	\$41.86	0.00	\$41.86
LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	223892	03/21/2022	04/26/2022	1076565	3170	\$350.00	0.00	\$350.00
LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	224361	04/14/2022	04/26/2022	1076565	3170	\$550.00	0.00	\$550.00
LEXISNEXIS RISK DATA MANAGEMENT INC	1008079-20220331	03/31/2022	04/26/2022	1076329	3170	\$57.25	0.00	\$57.25
LIAN, SALAI	03.23.22	03/25/2022	04/12/2022	1076032	3170	\$200.00	0.00	\$200.00
LIBERTY TIRE RECYCLING LLC	2240465	03/19/2022	04/12/2022	1075748	3170	\$742.50	0.00	\$742.50
LIBERTY TIRE RECYCLING LLC	2255162	04/09/2022	04/26/2022	1076330	3170	\$368.56	0.00	\$368.56
LIBERTY TIRE RECYCLING LLC	2243139	03/26/2022	04/26/2022	1076330	3170	\$598.35	0.00	\$598.35
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0322-242	04/20/2022	04/26/2022	1076331	3170	\$266.00	0.00	\$266.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3PCF 0322-249	04/20/2022	04/26/2022	1076331	3170	\$29,290.38	0.00	\$29,290.38
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-FEB22	03/08/2022	04/12/2022	1075749	3170	\$3,333.33	0.00	\$3,333.33
LINZER, JO ANN dba JO ANN LINZER PLLC	19-07-10191-CR	04/01/2022	04/12/2022	1075749	3170	\$897.44	0.00	\$897.44
LINZER, JO ANN dba JO ANN LINZER PLLC	21-11-15692-CR	04/01/2022	04/12/2022	1075749	3170	\$897.44	0.00	\$897.44
LINZER, JO ANN dba JO ANN LINZER PLLC	22-02-01489-CR	04/01/2022	04/12/2022	1075749	3170	\$897.43	0.00	\$897.43
LINZER, JO ANN dba JO ANN LINZER PLLC	22-365066-CR	04/08/2022	04/26/2022	1076332	3170	\$350.00	0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	22-364387-CR	04/13/2022	04/26/2022	1076332	3170	\$350.00	0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-12-17157-CR	04/15/2022	04/26/2022	1076332	3170	\$2,692.31	0.00	\$2,692.31
LIPTRAP, KATHRYN dba KATHRYN LIPTRAP, ATTY AT LAW	21-358745-CR	04/04/2022	04/12/2022	1075750	3170	\$350.00	0.00	\$350.00
LIPTRAP, KATHRYN dba KATHRYN LIPTRAP, ATTY AT LAW	21-358746-CR	04/04/2022	04/12/2022	1075750	3170	\$50.00	0.00	\$50.00
LIPTRAP, KATHRYN dba KATHRYN LIPTRAP, ATTY AT LAW	22-364807-CR	04/13/2022	04/26/2022	1076333	3170	\$350.00	0.00	\$350.00
LIPTRAP, KATHRYN dba KATHRYN LIPTRAP, ATTY AT LAW	21-362250-CR	04/13/2022	04/26/2022	1076333	3170	\$350.00	0.00	\$350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	19-07-09822-CR	04/01/2022	04/12/2022	1075751	3170	\$1,346.16	0.00	\$1,346.16
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-06-08887-CR	04/01/2022	04/12/2022	1075751	3170	\$1,346.15	0.00	\$1,346.15

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	21-12-16997	04/11/2022	04/26/2022	1076322	3170	\$830.00	0.00	\$830.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	20-11-13628B	04/11/2022	04/26/2022	1076322	3170	\$2,420.00	0.00	\$2,420.00
LAKE CONROE FOREST OWNERS ASSOCIATION	ELECT-04.21.22	04/21/2022	04/26/2022	1076669	3170	\$200.00	0.00	\$200.00
LANDRUM	REIMB04.04.22ML	04/20/2022	04/26/2022	1076118	3170	\$149.00	0.00	\$149.00
LANGE DISTRIBUTING COMPANY INCORPORATED	139293	03/25/2022	04/12/2022	1075744	3170	\$43.81	0.00	\$43.81
LANGE DISTRIBUTING COMPANY INCORPORATED	139647	03/28/2022	04/12/2022	1075744	3170	\$15.02	0.00	\$15.02
LANGE DISTRIBUTING COMPANY INCORPORATED	140007	03/29/2022	04/12/2022	1075744	3170	\$339.55	0.00	\$339.55
LANGE DISTRIBUTING COMPANY INCORPORATED	141701	03/31/2022	04/12/2022	1075744	3170	\$3.00	0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	141613	03/31/2022	04/12/2022	1075744	3170	\$6.00	0.00	\$6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	139645	03/28/2022	04/12/2022	1075744	3170	\$19.61	0.00	\$19.61
LANGE DISTRIBUTING COMPANY INCORPORATED	141611	03/31/2022	04/12/2022	1075744	3170	\$9.00	0.00	\$9.00
LANGE DISTRIBUTING COMPANY INCORPORATED	141612	03/31/2022	04/12/2022	1075744	3170	\$3.00	0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	141968	03/31/2022	04/26/2022	1076323	3170	\$3.00	0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	663206	01/27/2017	04/26/2022	1076323	3170	\$6.43	0.00	\$6.43
LANGE DISTRIBUTING COMPANY INCORPORATED	750797	02/22/2018	04/26/2022	1076323	3170	\$11.61	0.00	\$11.61
LANGE DISTRIBUTING COMPANY INCORPORATED	730835	06/04/2018	04/26/2022	1076323	3170	\$40.10	0.00	\$40.10
LANGE DISTRIBUTING COMPANY INCORPORATED	781823	06/13/2018	04/26/2022	1076323	3170	\$21.69	0.00	\$21.69
LANGE DISTRIBUTING COMPANY INCORPORATED	792381	06/30/2018	04/26/2022	1076323	3170	\$6.00	0.00	\$6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	792482	06/30/2018	04/26/2022	1076323	3170	\$3.00	0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	799101	08/14/2018	04/26/2022	1076323	3170	\$9.02	0.00	\$9.02
LANGE DISTRIBUTING COMPANY INCORPORATED	811562	09/26/2018	04/26/2022	1076323	3170	\$9.02	0.00	\$9.02
LANGE DISTRIBUTING COMPANY INCORPORATED	983505	07/23/2020	04/26/2022	1076323	3170	\$5.84	0.00	\$5.84
LANGE DISTRIBUTING COMPANY INCORPORATED	997645	09/18/2020	04/26/2022	1076323	3170	\$10.43	0.00	\$10.43
LANGE DISTRIBUTING COMPANY INCORPORATED	019421	10/31/2020	04/26/2022	1076323	3170	\$3.00	0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	035772	01/15/2021	04/26/2022	1076323	3170	\$10.43	0.00	\$10.43
LANGE DISTRIBUTING COMPANY INCORPORATED	048816	03/12/2021	04/26/2022	1076323	3170	\$10.43	0.00	\$10.43
LANGE DISTRIBUTING COMPANY INCORPORATED	069134	05/31/2021	04/26/2022	1076323	3170	\$3.00	0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	069043	05/31/2021	04/26/2022	1076323	3170	\$6.00	0.00	\$6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	083429	07/31/2021	04/26/2022	1076323	3170	\$6.00	0.00	\$6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	091061	08/31/2021	04/26/2022	1076323	3170	\$6.00	0.00	\$6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	113021	11/30/2021	04/26/2022	1076323	3170	\$6.00	0.00	\$6.00
LANGUAGE LINE SERVICES INC	10494365	03/31/2022	04/26/2022	1076324	3170	\$7.74	0.00	\$7.74
LANGUAGE LINE SERVICES INC	10486297	03/31/2022	04/26/2022	1076324	3170	\$34.51	0.00	\$34.51
LANGUAGE LINE SERVICES INC	10486339	03/31/2022	04/26/2022	1076324	3170	\$13.76	0.00	\$13.76
LANSDOWNE-MOODY CO LP	ID63518	03/17/2022	04/12/2022	1075745	3170	\$1,671.35	0.00	\$1,671.35
LANSDOWNE-MOODY CO LP	IN69765	04/07/2022	04/26/2022	1076325	3170	\$4,256.92	0.00	\$4,256.92
LAW FIRM OF E TAY BOND PC, THE	21-11-16272-CR	04/01/2022	04/12/2022	1075519	3170	\$1,346.16	0.00	\$1,346.16
LAW FIRM OF E TAY BOND PC, THE	21-12-16502-CR	04/01/2022	04/12/2022	1075519	3170	\$1,346.15	0.00	\$1,346.15
LAW FIRM OF E TAY BOND PC, THE	21-11-15248-CR	04/15/2022	04/26/2022	1076179	3170	\$1,346.16	0.00	\$1,346.16
LAW FIRM OF E TAY BOND PC, THE	21-11-15254-CR	04/15/2022	04/26/2022	1076179	3170	\$1,346.15	0.00	\$1,346.15
LAW OFFICE OF GREGORY L GAINES PLLC	21-09-13228-CR	04/01/2022	04/12/2022	1076022	3170	\$897.44	0.00	\$897.44
LAW OFFICE OF GREGORY L GAINES PLLC	21-11-16140-CR	04/01/2022	04/12/2022	1076022	3170	\$897.44	0.00	\$897.44
LAW OFFICE OF GREGORY L GAINES PLLC	22-03-03046-CR	04/01/2022	04/12/2022	1076022	3170	\$897.43	0.00	\$897.43
LAW OFFICE OF GREGORY L GAINES PLLC	21-355044-CR	04/13/2022	04/26/2022	1076654	3170	\$350.00	0.00	\$350.00
LAW OFFICE OF GREGORY L GAINES PLLC	22-365245-CR	04/13/2022	04/26/2022	1076654	3170	\$350.00	0.00	\$350.00
LAW OFFICE OF GREGORY L GAINES PLLC	19-08-10678-CR	04/15/2022	04/26/2022	1076654	3170	\$2,692.31	0.00	\$2,692.31
LAWHON, LAURA dba LAURA LAWHON & ASSOCIATES	3265	04/12/2022	04/26/2022	1076326	3170	\$577.50	0.00	\$577.50
LAWRENCE, CRYSTAL	6607.0322	04/12/2022	04/26/2022	1076671	3170	\$50.00	0.00	\$50.00
LEASE SERVICING CENTER INC	152549	03/24/2022	04/12/2022	1075746	3170	\$1,342.56	0.00	\$1,342.56
LEASE SERVICING CENTER INC	152580	03/24/2022	04/12/2022	1075746	3170	\$2,137.23	0.00	\$2,137.23
LEASE SERVICING CENTER INC	152545	03/24/2022	04/12/2022	1075746	3170	\$2,055.76	0.00	\$2,055.76
LEASE SERVICING CENTER INC	152546	03/24/2022	04/12/2022	1075746	3170	\$2,176.56	0.00	\$2,176.56

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933562.0422	04/07/2022	04/26/2022	1076338	3170	\$27.32	0.00	\$27.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933879.0422	04/08/2022	04/26/2022	1076338	3170	\$167.36	0.00	\$167.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933102.0422	04/13/2022	04/26/2022	1076338	3170	\$170.05	0.00	\$170.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933699.0422	04/11/2022	04/26/2022	1076338	3170	\$53.84	0.00	\$53.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933730.0422	04/08/2022	04/26/2022	1076338	3170	\$259.32	0.00	\$259.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913371.0422	04/06/2022	04/26/2022	1076338	3170	\$259.69	0.00	\$259.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916567.0422	04/01/2022	04/26/2022	1076338	3170	\$163.24	0.00	\$163.24
MADERA, DANIELLE	03.15-23.22	03/25/2022	04/12/2022	1076027	3170	\$8,562.50	0.00	\$8,562.50
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	20-08-10354E	03/28/2022	04/12/2022	1075754	3170	\$420.00	0.00	\$420.00
MAGEE, CRYSTAL dba LAW OFFICES OF CRYSTAL MAGEE	21-12-17250A	03/28/2022	04/12/2022	1075754	3170	\$515.00	0.00	\$515.00
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	74085	03/14/2022	04/12/2022	1075929	3170	\$1,150.00	0.00	\$1,150.00
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	74084	03/14/2022	04/12/2022	1075929	3170	\$2,000.00	0.00	\$2,000.00
MAGNET FORENSICS USA INC	SINO46629	04/04/2022	04/12/2022	1075755	3170	\$5,668.75	0.00	\$5,668.75
MAGNOLIA HARDWARE & SUPPLY LLC	145953	03/21/2022	04/12/2022	1075756	3170	\$194.62	0.00	\$194.62
MAGNOLIA HARDWARE & SUPPLY LLC	145891	03/17/2022	04/12/2022	1075756	3170	\$70.20	0.00	\$70.20
MAGNOLIA HARDWARE & SUPPLY LLC	145870	03/16/2022	04/12/2022	1075756	3170	\$1,742.99	0.00	\$1,742.99
MAGNOLIA HARDWARE & SUPPLY LLC	145868	03/16/2022	04/12/2022	1075756	3170	\$74.91	0.00	\$74.91
MAGNOLIA HARDWARE & SUPPLY LLC	145839	03/14/2022	04/12/2022	1075756	3170	\$37.99	0.00	\$37.99
MAGNOLIA HARDWARE & SUPPLY LLC	145838	03/14/2022	04/12/2022	1075756	3170	\$4.78	0.00	\$4.78
MAGNOLIA HARDWARE & SUPPLY LLC	145983	03/23/2022	04/12/2022	1075756	3170	\$107.79	0.00	\$107.79
MAGNOLIA HARDWARE & SUPPLY LLC	146014	03/24/2022	04/12/2022	1075756	3170	\$79.20	0.00	\$79.20
MAGNOLIA HARDWARE & SUPPLY LLC	146005	03/24/2022	04/12/2022	1075756	3170	\$11.38	0.00	\$11.38
MAGNOLIA HARDWARE & SUPPLY LLC	146000	03/24/2022	04/12/2022	1075756	3170	\$41.96	0.00	\$41.96
MAGNOLIA HARDWARE & SUPPLY LLC	145985	03/23/2022	04/12/2022	1075756	3170	\$107.79	0.00	\$107.79
MAGNOLIA HARDWARE & SUPPLY LLC	146002	03/24/2022	04/26/2022	1076339	3170	\$42.99	0.00	\$42.99
MAGNOLIA HARDWARE & SUPPLY LLC	146089	03/29/2022	04/26/2022	1076339	3170	\$69.25	0.00	\$69.25
MAGNOLIA HARDWARE & SUPPLY LLC	146126	03/30/2022	04/26/2022	1076339	3170	\$16.27	0.00	\$16.27
MAGNOLIA HARDWARE & SUPPLY LLC	146163	04/01/2022	04/26/2022	1076339	3170	\$59.99	0.00	\$59.99
MAGNOLIA HARDWARE & SUPPLY LLC	146265	04/06/2022	04/26/2022	1076339	3170	\$80.65	0.00	\$80.65
MAGNOLIA HARDWARE & SUPPLY LLC	146260	04/05/2022	04/26/2022	1076339	3170	\$48.29	0.00	\$48.29
MAGNOLIA HARDWARE & SUPPLY LLC	146278	04/06/2022	04/26/2022	1076339	3170	\$19.99	0.00	\$19.99
MAGNOLIA HARDWARE & SUPPLY LLC	146285	04/06/2022	04/26/2022	1076339	3170	\$8.59	0.00	\$8.59
MAIER, MARC W dba TRI-STAR INVESTIGATIONS & PROCESS SERVICES LLC	22-01-00762	03/29/2022	04/12/2022	1075863	3170	\$1,196.48	0.00	\$1,196.48
MAIN LANE INDUSTRIES LTD	504.01	04/01/2022	04/12/2022	1075907	3170	\$372,757.82	0.00	\$372,757.82
MAKRO SUPPLY LLC dba FAST VACUUM REPAIRS	2941	01/04/2022	04/12/2022	1075946	3170	\$1,921.48	0.00	\$1,921.48
MAKRO SUPPLY LLC dba FAST VACUUM REPAIRS	3075	01/21/2022	04/12/2022	1075946	3170	\$1,104.28	0.00	\$1,104.28
MALENICA, LJILJANA LILY dba BALKAN LANGUAGES SERVICES	03.10.22	03/15/2022	04/26/2022	1076667	3170	\$190.00	0.00	\$190.00
MALLORY SAFETY AND SUPPLY LLC	5305974	03/14/2022	04/26/2022	1076340	3170	\$512.40	0.00	\$512.40
MALLORY SAFETY AND SUPPLY LLC	5332135	04/15/2022	04/26/2022	1076340	3170	\$384.30	0.00	\$384.30
MALLORY SAFETY AND SUPPLY LLC	5331360	04/14/2022	04/26/2022	1076340	3170	\$2,217.60	0.00	\$2,217.60
MARTIN, MITZI	REIMB031922	03/19/2022	04/12/2022	1075995	3170	\$75.00	0.00	\$75.00
MARTINEZ	03.28.22AM	04/11/2022	04/26/2022	1076087	3170	\$86.46	0.00	\$86.46
MARTINEZ, EMILY LAUREN	04.02-03.22	04/03/2022	04/12/2022	1075758	3170	\$270.00	0.00	\$270.00
MARTINEZ, EMILY LAUREN	04.16-17.22	04/17/2022	04/26/2022	1076341	3170	\$270.00	0.00	\$270.00
MASDEN	REIMB03.09.22MM	04/04/2022	04/12/2022	1075455	3170	\$39.05	0.00	\$39.05
MATA, JOSE EDUARDO	21-360437-CR	03/25/2022	04/12/2022	1075759	3170	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	22-365592-CR	03/25/2022	04/12/2022	1075759	3170	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	22-365557-CR	03/25/2022	04/12/2022	1075759	3170	\$100.00	0.00	\$100.00
MATA, JOSE EDUARDO	22-365558-CR	03/25/2022	04/12/2022	1075759	3170	\$100.00	0.00	\$100.00
MATA, JOSE EDUARDO	22-365556-CR	03/25/2022	04/12/2022	1075759	3170	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	22-365797-CR	04/04/2022	04/12/2022	1075759	3170	\$100.00	0.00	\$100.00
MATA, JOSE EDUARDO	22-364415-CR	04/04/2022	04/12/2022	1075759	3170	\$100.00	0.00	\$100.00

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-362438-CR	04/13/2022	04/26/2022	1076334	3170	\$350.00	0.00	\$350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-08-11090-CR	04/15/2022	04/26/2022	1076334	3170	\$2,692.31	0.00	\$2,692.31
LJA ENGINEERING INC	202200370	02/05/2022	04/12/2022	1075752	3170	\$2,044.00	0.00	\$2,044.00
LJA ENGINEERING INC	202206741	04/06/2022	04/12/2022	1075752	3170	\$3,683.11	0.00	\$3,683.11
LJA ENGINEERING INC	202206163	04/08/2022	04/26/2022	1076335	3170	\$1,621.00	0.00	\$1,621.00
LJA ENGINEERING INC	202206738	04/13/2022	04/26/2022	1076336	3170	\$26,000.00	0.00	\$26,000.00
LLEWELYN-DAVIES SAHNI II dba L-DS	3296	04/07/2022	04/12/2022	1076025	3170	\$2,995.00	0.00	\$2,995.00
LOOZA	04.10-14.22AL	04/19/2022	04/26/2022	1076109	3170	\$229.50	0.00	\$229.50
LOPEZ	03.21-23.22BL	04/20/2022	04/26/2022	1076122	3170	\$127.50	0.00	\$127.50
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ	APR02-04/85-1	04/02/2022	04/26/2022	1076337	3170	\$1,000.00	0.00	\$1,000.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936959.0322	03/24/2022	04/12/2022	1075753	3170	\$8.06	0.00	\$8.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933951.0322	03/25/2022	04/12/2022	1075753	3170	\$59.06	0.00	\$59.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933640.0322	03/28/2022	04/12/2022	1075753	3170	\$104.16	0.00	\$104.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936848.0322	03/24/2022	04/12/2022	1075753	3170	\$48.56	0.00	\$48.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936116.0322	03/25/2022	04/12/2022	1075753	3170	\$75.99	0.00	\$75.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933003.0322	03/25/2022	04/12/2022	1075753	3170	\$9.56	0.00	\$9.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913137.0322	03/29/2022	04/12/2022	1075753	3170	\$65.79	0.00	\$65.79
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928756.0322	03/16/2022	04/12/2022	1075753	3170	\$28.47	0.00	\$28.47
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951054.0322	03/30/2022	04/12/2022	1075753	3170	\$201.97	0.00	\$201.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933558.0322	03/31/2022	04/12/2022	1075753	3170	\$154.18	0.00	\$154.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938431.0322	03/31/2022	04/12/2022	1075753	3170	\$68.32	0.00	\$68.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936927.0322	03/31/2022	04/12/2022	1075753	3170	\$24.41	0.00	\$24.41
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933870.0422	04/01/2022	04/12/2022	1075753	3170	\$64.48	0.00	\$64.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936966.0422	04/01/2022	04/12/2022	1075753	3170	\$55.76	0.00	\$55.76
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933812.0422	04/01/2022	04/12/2022	1075753	3170	\$28.44	0.00	\$28.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980568.0322	03/04/2022	04/12/2022	1075753	3170	\$134.86	0.00	\$134.86
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	952673.0422	04/04/2022	04/12/2022	1075753	3170	\$19.92	0.00	\$19.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936557.0422	04/05/2022	04/12/2022	1075753	3170	\$33.22	0.00	\$33.22
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933972.0422	04/05/2022	04/12/2022	1075753	3170	\$160.08	0.00	\$160.08
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909646.0322	03/21/2022	04/12/2022	1075753	3170	\$126.28	0.00	\$126.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909285.0322	03/25/2022	04/12/2022	1075753	3170	\$224.89	0.00	\$224.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909298.0322	03/25/2022	04/12/2022	1075753	3170	\$108.36	0.00	\$108.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	911636.0322	03/25/2022	04/12/2022	1075753	3170	\$210.91	0.00	\$210.91
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909454.0322	03/25/2022	04/12/2022	1075753	3170	\$58.82	0.00	\$58.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916503.0322	03/28/2022	04/12/2022	1075753	3170	\$81.51	0.00	\$81.51
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	939545.0322	03/28/2022	04/12/2022	1075753	3170	\$20.89	0.00	\$20.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928866.0322	03/28/2022	04/12/2022	1075753	3170	\$91.62	0.00	\$91.62
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909995.0322	03/29/2022	04/12/2022	1075753	3170	\$16.14	0.00	\$16.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913203.0322	03/29/2022	04/12/2022	1075753	3170	\$114.56	0.00	\$114.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933381.0322	03/30/2022	04/12/2022	1075753	3170	\$39.78	0.00	\$39.78
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916556.0322	03/31/2022	04/12/2022	1075753	3170	\$258.86	0.00	\$258.86
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913345.0322	03/02/2022	04/12/2022	1075753	3170	\$155.78	0.00	\$155.78
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913483.0322	03/04/2022	04/12/2022	1075753	3170	\$453.57	0.00	\$453.57
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936181.0322	03/08/2022	04/12/2022	1075753	3170	\$48.36	0.00	\$48.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	965044.0322	03/09/2022	04/12/2022	1075753	3170	\$116.07	0.00	\$116.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913182.0322	03/10/2022	04/12/2022	1075753	3170	\$36.24	0.00	\$36.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913241.0322	03/11/2022	04/12/2022	1075753	3170	\$214.27	0.00	\$214.27
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916161.0322	03/14/2022	04/12/2022	1075753	3170	\$24.36	0.00	\$24.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936591.0322	03/17/2022	04/12/2022	1075753	3170	\$63.31	0.00	\$63.31
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933489.0422	04/07/2022	04/26/2022	1076338	3170	\$101.76	0.00	\$101.76
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933449.0422	04/07/2022	04/26/2022	1076338	3170	\$32.09	0.00	\$32.09
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933465.0422	04/07/2022	04/26/2022	1076338	3170	\$46.54	0.00	\$46.54

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MILLER, GARY dba MILLER LAW GROUP PLLC	21-12-17751-CR	04/01/2022	04/12/2022	1075767	3170	\$673.07	0.00	\$673.07
MILLER, GARY dba MILLER LAW GROUP PLLC	20-05-05394-CR	04/15/2022	04/26/2022	1076353	3170	\$244.76	0.00	\$244.76
MILLER, GARY dba MILLER LAW GROUP PLLC	20-05-05395-CR	04/15/2022	04/26/2022	1076353	3170	\$244.76	0.00	\$244.76
MILLER, GARY dba MILLER LAW GROUP PLLC	20-05-05396-CR	04/15/2022	04/26/2022	1076353	3170	\$244.76	0.00	\$244.76
MILLER, GARY dba MILLER LAW GROUP PLLC	20-09-10773-CR	04/15/2022	04/26/2022	1076353	3170	\$244.76	0.00	\$244.76
MILLER, GARY dba MILLER LAW GROUP PLLC	21-06-07898-CR	04/15/2022	04/26/2022	1076353	3170	\$244.76	0.00	\$244.76
MILLER, GARY dba MILLER LAW GROUP PLLC	21-06-07900-CR	04/15/2022	04/26/2022	1076353	3170	\$244.76	0.00	\$244.76
MILLER, GARY dba MILLER LAW GROUP PLLC	14-08-08660-CR	04/15/2022	04/26/2022	1076353	3170	\$244.76	0.00	\$244.76
MILLER, GARY dba MILLER LAW GROUP PLLC	21-12-16681-CR	04/15/2022	04/26/2022	1076353	3170	\$244.76	0.00	\$244.76
MILLER, GARY dba MILLER LAW GROUP PLLC	22-01-00123-CR	04/15/2022	04/26/2022	1076353	3170	\$244.76	0.00	\$244.76
MILLER, GARY dba MILLER LAW GROUP PLLC	22-01-00211-CR	04/15/2022	04/26/2022	1076353	3170	\$244.76	0.00	\$244.76
MILLER, GARY dba MILLER LAW GROUP PLLC	22-03-02684-CR	04/15/2022	04/26/2022	1076353	3170	\$244.71	0.00	\$244.71
MILLER-REYNA, PEGGY dba METRO RESEARCH	21-12-17747-CR	03/25/2022	04/12/2022	1075768	3170	\$225.00	0.00	\$225.00
MILLER-REYNA, PEGGY dba METRO RESEARCH	19-09-13003-CR	03/28/2022	04/12/2022	1075768	3170	\$375.00	0.00	\$375.00
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-01-00675-CR	03/29/2022	04/12/2022	1075768	3170	\$300.00	0.00	\$300.00
MILLS, JACQUELINE A	04-06-07-22	04/07/2022	04/26/2022	1076657	3170	\$863.40	0.00	\$863.40
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	154266	04/11/2022	04/26/2022	1076354	3170	\$45.00	0.00	\$45.00
MIMS	03-01-23-22MM	04/13/2022	04/26/2022	1076096	3170	\$133.03	0.00	\$133.03
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	22-364341-CR	04/13/2022	04/26/2022	1076517	3170	\$350.00	0.00	\$350.00
MITCHELL, SARAH	6398.0322	04/12/2022	04/26/2022	1076629	3170	\$50.00	0.00	\$50.00
MOBILE MINI SOLUTIONS	9013492363	03/29/2022	04/12/2022	1076001	3170	\$300.49	0.00	\$300.49
MOELLER, MARK S MD	21-01-00864-CR	03/23/2022	04/12/2022	1076030	3170	\$2,060.00	0.00	\$2,060.00
MOHAWK LIFTS LLC	57074	03/29/2022	04/12/2022	1075994	3170	\$19,367.28	0.00	\$19,367.28
MONCRIFFE, TYRONE C	19-10-14674B	03/31/2022	04/12/2022	1075919	3170	\$19,800.00	0.00	\$19,800.00
MONROE MAGNUS LLC dba MAGNUS MOBILITY SYSTEMS	343291	03/15/2022	04/12/2022	1075757	3170	\$3,173.46	0.00	\$3,173.46
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512204081607090	04/08/2022	04/08/2022	1076044	3170	\$31.38	0.00	\$31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512204081607090	04/08/2022	04/12/2022	1075965	3170	\$31.38	0.00	\$31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512204221437120	04/22/2022	04/22/2022	1076079	3170	\$31.38	0.00	\$31.38
MONTGOMERY COUNTY DISTRICT ATTORNEY	2.28.2022 AUCTION	01/19/2022	04/26/2022	1076536	3170	\$2,525.87	0.00	\$2,525.87
MONTGOMERY COUNTY HOSPITAL DISTRICT	1605	04/01/2022	04/12/2022	1075769	3170	\$7,500.00	0.00	\$7,500.00
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 03.25.22	03/25/2022	04/12/2022	1075915	3170	\$5,193.20	0.00	\$5,193.20
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 04.08.22	04/08/2022	04/12/2022	1075915	3170	\$5,223.20	0.00	\$5,223.20
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 04.22.22	04/21/2022	04/26/2022	1076526	3170	\$5,181.12	0.00	\$5,181.12
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0322	03/30/2022	04/12/2022	1075770	3170	\$40.40	0.00	\$40.40
MONTGOMERY COUNTY SHERIFFS OFFICE	2.28.2022 AUCTION	01/19/2022	04/26/2022	1076535	3170	\$4,963.27	0.00	\$4,963.27
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	032122414079	03/07/2022	04/12/2022	1076015	3170	\$36.52	0.00	\$36.52
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	720003501668.0222CNCL	02/26/2022	04/12/2022	1076016	3170	\$17.80	0.00	\$17.80
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	720003501668.0222CNCL	02/26/2022	04/26/2022	1076640	3170	\$17.80	0.00	\$17.80
MONTGOMERY COUNTY YOUTH SERVICES	6348.0322	04/13/2022	04/26/2022	1076355	3170	\$50.00	0.00	\$50.00
MONTGOMERY COUNTY YOUTH SERVICES	6634.0322	04/13/2022	04/26/2022	1076355	3170	\$50.00	0.00	\$50.00
MONTGOMERY TRAILER SALES INC	1262	03/24/2022	04/26/2022	1076583	3170	\$307.50	0.00	\$307.50
MONTGOMERY TRAILER SALES INC	1296	04/08/2022	04/26/2022	1076583	3170	\$460.25	0.00	\$460.25
MOORE, JAMES	5985.0322	04/13/2022	04/26/2022	1076608	3170	\$50.00	0.00	\$50.00
MORPHO USA INC dba IDEMIA IDENTITY & SECURITY USA	146362	04/02/2022	04/12/2022	1075771	3170	\$3,693.07	0.00	\$3,693.07
MORRISON, DAWN	4663.0322	04/13/2022	04/26/2022	1076630	3170	\$50.00	0.00	\$50.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-362178-CR	04/04/2022	04/12/2022	1075772	3170	\$350.00	0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-362180-CR	04/04/2022	04/12/2022	1075772	3170	\$50.00	0.00	\$50.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-363853-CR	04/08/2022	04/26/2022	1076356	3170	\$350.00	0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	22-364171-CR	04/13/2022	04/26/2022	1076356	3170	\$350.00	0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-360105-CR	04/13/2022	04/26/2022	1076356	3170	\$350.00	0.00	\$350.00
MORROW, ROBERT A	19-09-12516-CR-A	03/23/2022	04/12/2022	1075950	3170	\$26,937.20	0.00	\$26,937.20
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5112672769.001	03/29/2022	04/12/2022	1075773	3170	\$44.46	0.00	\$44.46

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MATA, JOSE EDUARDO	22-365071-CR	04/08/2022	04/26/2022	1076342	3170	\$350.00	0.00	\$350.00
MATA, JOSE EDUARDO	22-364281-CR	04/13/2022	04/26/2022	1076342	3170	\$350.00	0.00	\$350.00
MATA, JOSE EDUARDO	21-361325-CR	04/13/2022	04/26/2022	1076342	3170	\$200.00	0.00	\$200.00
MATA, JOSE EDUARDO	22-365850-CR	04/13/2022	04/26/2022	1076342	3170	\$66.67	0.00	\$66.67
MATA, JOSE EDUARDO	22-365515-CR	04/13/2022	04/26/2022	1076342	3170	\$66.67	0.00	\$66.67
MATA, JOSE EDUARDO	22-365052-CR	04/13/2022	04/26/2022	1076342	3170	\$66.66	0.00	\$66.66
MAY, SHEILA A	06-06-18320	04/07/2022	04/26/2022	1076668	3170	\$367.50	0.00	\$367.50
MAYHEW, ELIZABETH ANNE	04.15-16.22	04/16/2022	04/26/2022	1076601	3170	\$270.00	0.00	\$270.00
MCCAFFETY ELECTRIC CO INC	91751	04/15/2022	04/26/2022	1076528	3170	\$1,250.00	0.00	\$1,250.00
MCCAFFETY ELECTRIC CO INC	91828	04/12/2022	04/26/2022	1076528	3170	\$250.00	0.00	\$250.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-11-16196A	03/25/2022	04/12/2022	1075761	3170	\$300.00	0.00	\$300.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	APR12-15/94-2	04/15/2022	04/26/2022	1076343	3170	\$1,000.00	0.00	\$1,000.00
MCCOY CORPORATION dba MCCOY'S BUILDING SUPPLY dba MC RELOAD	11386565	03/30/2022	04/12/2022	1075762	3170	\$90.45	0.00	\$90.45
MCCURDY TIRE LLC	82103	03/24/2022	04/12/2022	1075763	3170	\$70.00	0.00	\$70.00
MCCURDY TIRE LLC	82270	04/12/2022	04/26/2022	1076344	3170	\$125.00	0.00	\$125.00
MCDUGAL, KEVIN RYAN	22-365090-CR	04/08/2022	04/26/2022	1076345	3170	\$350.00	0.00	\$350.00
MCDUGAL, MICHAEL A	20-353759-CR	04/13/2022	04/26/2022	1076346	3170	\$350.00	0.00	\$350.00
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	24462	04/04/2022	04/12/2022	1075764	3170	\$168.67	0.00	\$168.67
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	24277	03/24/2022	04/12/2022	1075764	3170	\$600.00	0.00	\$600.00
MCGLOTHEN, JEFFREY	5695.0322	04/13/2022	04/26/2022	1076547	3170	\$50.00	0.00	\$50.00
MCKERLEY LAW FIRM PLLC	21-01-00424K	04/01/2022	04/12/2022	1075765	3170	\$1,310.00	0.00	\$1,310.00
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	MAR-22	04/07/2022	04/26/2022	1076347	3170	\$750.00	0.00	\$750.00
MCWILLIAMS, CAROLINE A	FORD/P-6	04/26/2022	04/26/2022	1076348	3170	\$450.00	0.00	\$450.00
MCWILLIAMS, CAROLINE A	FORD/P-71	04/26/2022	04/26/2022	1076348	3170	\$150.00	0.00	\$150.00
MEDOFFICEPRO INC	25452	03/31/2022	04/26/2022	1076349	3170	\$351.10	0.00	\$351.10
MENDOZA, NANCY MARLE	21-09-13473-CV	03/31/2022	04/12/2022	1075954	3170	\$754.79	0.00	\$754.79
MESSER, JERRYALAN & MARY LENORA	INV0953	03/31/2022	04/26/2022	1076350	3170	\$520.00	0.00	\$520.00
MHC SOFTWARE LLC	INVMH992	02/21/2022	04/26/2022	1076351	3170	\$1,400.00	0.00	\$1,400.00
MHC SOFTWARE LLC	INVMH993	02/21/2022	04/26/2022	1076351	3170	\$6,500.00	0.00	\$6,500.00
MIDWEST MOTOR SUPPLY CO INC	9743667	03/24/2022	04/12/2022	1075739	3170	\$1,156.77	0.00	\$1,156.77
MIDWEST VETERINARY SUPPLY INC	16486532-100	03/24/2022	04/12/2022	1075766	3170	\$783.30	0.00	\$783.30
MIDWEST VETERINARY SUPPLY INC	16486532-000	03/24/2022	04/12/2022	1075766	3170	\$3,188.08	0.00	\$3,188.08
MIDWEST VETERINARY SUPPLY INC	16486532-050	03/24/2022	04/12/2022	1075766	3170	\$26.47	0.00	\$26.47
MIDWEST VETERINARY SUPPLY INC	16515745-000	03/29/2022	04/12/2022	1075766	3170	\$99.65	0.00	\$99.65
MIDWEST VETERINARY SUPPLY INC	16519514-000	03/29/2022	04/12/2022	1075766	3170	\$2,034.22	0.00	\$2,034.22
MIDWEST VETERINARY SUPPLY INC	16543326-000	04/01/2022	04/12/2022	1075766	3170	\$1,135.29	0.00	\$1,135.29
MIDWEST VETERINARY SUPPLY INC	16562861-000	04/05/2022	04/12/2022	1075766	3170	\$26.60	0.00	\$26.60
MIDWEST VETERINARY SUPPLY INC	16563043-050	04/05/2022	04/12/2022	1075766	3170	\$136.12	0.00	\$136.12
MIDWEST VETERINARY SUPPLY INC	16405069-000	03/14/2022	04/26/2022	1076352	3170	\$1,987.61	0.00	\$1,987.61
MIDWEST VETERINARY SUPPLY INC	16486532-101	04/05/2022	04/26/2022	1076352	3170	\$315.78	0.00	\$315.78
MIDWEST VETERINARY SUPPLY INC	16357624-151	04/05/2022	04/26/2022	1076352	3170	\$315.78	0.00	\$315.78
MIDWEST VETERINARY SUPPLY INC	16388169-000	04/08/2022	04/26/2022	1076352	3170	\$1,086.09	0.00	\$1,086.09
MIDWEST VETERINARY SUPPLY INC	16592882-000	04/08/2022	04/26/2022	1076352	3170	\$1,362.26	0.00	\$1,362.26
MIDWEST VETERINARY SUPPLY INC	16592882-050	04/08/2022	04/26/2022	1076352	3170	\$783.30	0.00	\$783.30
MIDWEST VETERINARY SUPPLY INC	16563043-000	04/05/2022	04/26/2022	1076352	3170	\$1,768.66	0.00	\$1,768.66
MIDWEST VETERINARY SUPPLY INC	16608252-050	04/11/2022	04/26/2022	1076352	3170	\$1,486.70	0.00	\$1,486.70
MIDWEST VETERINARY SUPPLY INC	16608252-100	04/11/2022	04/26/2022	1076352	3170	\$216.50	0.00	\$216.50
MIDWEST VETERINARY SUPPLY INC	16608252-200	04/11/2022	04/26/2022	1076352	3170	\$642.84	0.00	\$642.84
MILLER	03.22-24.22MM	03/25/2022	04/12/2022	1075428	3170	\$127.50	0.00	\$127.50
MILLER, GARY dba MILLER LAW GROUP PLLC	21-06-07911-CR	04/01/2022	04/12/2022	1075767	3170	\$673.08	0.00	\$673.08
MILLER, GARY dba MILLER LAW GROUP PLLC	21-06-07913-CR	04/01/2022	04/12/2022	1075767	3170	\$673.08	0.00	\$673.08
MILLER, GARY dba MILLER LAW GROUP PLLC	21-07-09355-CR	04/01/2022	04/12/2022	1075767	3170	\$673.08	0.00	\$673.08

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
NAPIER LAW FIRM PLLC, THE	21-363075-CR	03/29/2022	04/12/2022	1075777	3170	\$350.00	0.00	\$350.00
NAPIER LAW FIRM PLLC, THE	21-361908-CR	04/04/2022	04/12/2022	1075777	3170	\$350.00	0.00	\$350.00
NAPIER LAW FIRM PLLC, THE	21-361622-CR	04/04/2022	04/12/2022	1075777	3170	\$350.00	0.00	\$350.00
NAPIER LAW FIRM PLLC, THE	21-358579-CR	04/08/2022	04/26/2022	1076359	3170	\$350.00	0.00	\$350.00
NAPIER LAW FIRM PLLC, THE	20-350959-CR	04/08/2022	04/26/2022	1076359	3170	\$350.00	0.00	\$350.00
NAPIER LAW FIRM PLLC, THE	21-362985-CR	04/13/2022	04/26/2022	1076359	3170	\$350.00	0.00	\$350.00
NAPIER LAW FIRM PLLC, THE	21-363047-CR	04/13/2022	04/26/2022	1076359	3170	\$350.00	0.00	\$350.00
NAPIER LAW FIRM PLLC, THE	22-363986-CR	04/13/2022	04/26/2022	1076359	3170	\$50.00	0.00	\$50.00
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	PS-INV00248420	02/25/2022	04/12/2022	1075955	3170	\$695.80	0.00	\$695.80
NATL ASSOC/LEG ASST dba NALA-THE PARALEGAL ASSOC	223252	04/13/2022	04/26/2022	1076675	3170	\$850.00	0.00	\$850.00
NAVA, NAYELLI	21-358392-CR	03/31/2022	04/12/2022	1075957	3170	\$350.00	0.00	\$350.00
NCH CORPORATION dba CHEMSEARCH DIVISION	7729436	03/23/2022	04/12/2022	1075778	3170	\$659.82	0.00	\$659.82
NELSON, ERIK FRANZONI AND NELSON PLLC	22-365174-CR	04/08/2022	04/26/2022	1076360	3170	\$350.00	0.00	\$350.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12C0117177378	03/12/2022	04/12/2022	1075779	3170	\$25.63	0.00	\$25.63
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0124439191	03/12/2022	04/12/2022	1075779	3170	\$152.59	0.00	\$152.59
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22C0116691064	03/12/2022	04/12/2022	1075779	3170	\$27.44	0.00	\$27.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0124674987	03/12/2022	04/12/2022	1075779	3170	\$120.35	0.00	\$120.35
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0124674961	03/12/2022	04/12/2022	1075779	3170	\$27.44	0.00	\$27.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0124675000	03/12/2022	04/12/2022	1075779	3170	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12C0117822627	03/12/2022	04/12/2022	1075779	3170	\$33.82	0.00	\$33.82
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22C0116729369	03/12/2022	04/12/2022	1075779	3170	\$27.14	0.00	\$27.14
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22C0116729203	03/12/2022	04/12/2022	1075779	3170	\$86.55	0.00	\$86.55
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12C0120999032	03/12/2022	04/12/2022	1075779	3170	\$12.77	0.00	\$12.77
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22C0116723529	03/12/2022	04/12/2022	1075779	3170	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0126689900	03/12/2022	04/12/2022	1075779	3170	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0126663731	03/12/2022	04/12/2022	1075779	3170	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0126663673	03/12/2022	04/12/2022	1075779	3170	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0126870526	03/12/2022	04/12/2022	1075779	3170	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0125039636	03/12/2022	04/12/2022	1075779	3170	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C6700584558	03/12/2022	04/12/2022	1075779	3170	\$32.94	0.00	\$32.94
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0127200970	03/12/2022	04/12/2022	1075779	3170	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12C0121742159	03/12/2022	04/12/2022	1075779	3170	\$34.99	0.00	\$34.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0127174233	03/12/2022	04/12/2022	1075779	3170	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0127465037	03/12/2022	04/12/2022	1075779	3170	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C6701746016	03/12/2022	04/12/2022	1075779	3170	\$59.98	0.00	\$59.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C6700940084	03/12/2022	04/12/2022	1075779	3170	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C6700591036	03/12/2022	04/12/2022	1075779	3170	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12C0122330640	03/12/2022	04/12/2022	1075779	3170	\$58.68	0.00	\$58.68
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12C0117231563	03/12/2022	04/12/2022	1075779	3170	\$76.93	0.00	\$76.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22C0116740929	03/12/2022	04/12/2022	1075779	3170	\$64.04	0.00	\$64.04
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0126811579	03/12/2022	04/12/2022	1075779	3170	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22C0116672338	03/12/2022	04/12/2022	1075779	3170	\$58.68	0.00	\$58.68
NESTLE WATERS NORTH AMERICA dba READYREFRESH	2280116672338	02/12/2022	04/12/2022	1075779	3170	\$53.79	0.00	\$53.79
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12C0117501403	03/12/2022	04/12/2022	1075779	3170	\$31.74	0.00	\$31.74
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22C0116714809	03/12/2022	04/12/2022	1075779	3170	\$66.84	0.00	\$66.84
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C6703058447	03/12/2022	04/12/2022	1075779	3170	\$19.99	0.00	\$19.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22C0116667627	03/12/2022	04/12/2022	1075779	3170	\$40.82	0.00	\$40.82
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22C0116714759	03/12/2022	04/12/2022	1075779	3170	\$65.53	0.00	\$65.53
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0126798362	03/24/2022	04/12/2022	1075779	3170	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0124212440	03/12/2022	04/12/2022	1075779	3170	\$5.98	0.00	\$5.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C6700382302	03/24/2022	04/12/2022	1075779	3170	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0125502161	03/26/2022	04/12/2022	1075779	3170	\$74.43	0.00	\$74.43

April 2022 Check Register

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	S112522233.001	03/31/2022	04/12/2022	1075773	3170	\$394.47	0.00	\$394.47
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112678482.001	04/04/2022	04/12/2022	1075773	3170	\$162.40	0.00	\$162.40
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112729699.001	04/05/2022	04/12/2022	1075773	3170	\$8.37	0.00	\$8.37
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112657726.001	04/05/2022	04/12/2022	1075773	3170	\$792.55	0.00	\$792.55
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112724774.001	04/05/2022	04/12/2022	1075773	3170	\$54.01	0.00	\$54.01
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112732703.001	04/06/2022	04/12/2022	1075773	3170	\$437.52	0.00	\$437.52
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112427589.001	03/04/2022	04/26/2022	1076357	3170	\$300.04	0.00	\$300.04
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112418286.001	03/04/2022	04/26/2022	1076357	3170	\$65.57	0.00	\$65.57
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112514300.001	03/04/2022	04/26/2022	1076357	3170	\$309.26	0.00	\$309.26
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112433684.001	03/04/2022	04/26/2022	1076357	3170	\$1,298.10	0.00	\$1,298.10
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112473437.001	03/07/2022	04/26/2022	1076357	3170	\$321.42	0.00	\$321.42
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111708265.001	03/07/2022	04/26/2022	1076357	3170	\$833.33	0.00	\$833.33
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111867508.001	03/07/2022	04/26/2022	1076357	3170	\$584.89	0.00	\$584.89
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112519634.001	03/07/2022	04/26/2022	1076357	3170	\$48.64	0.00	\$48.64
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112460336.001	03/07/2022	04/26/2022	1076357	3170	\$99.44	0.00	\$99.44
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112499886.001	03/10/2022	04/26/2022	1076357	3170	\$690.02	0.00	\$690.02
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112570740.001	03/14/2022	04/26/2022	1076357	3170	\$316.65	0.00	\$316.65
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112269919.001	03/15/2022	04/26/2022	1076357	3170	\$510.12	0.00	\$510.12
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112570271.001	03/14/2022	04/26/2022	1076357	3170	\$583.81	0.00	\$583.81
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112303495.001CR	02/09/2022	04/26/2022	1076357	3170	-\$180.85	0.00	-\$180.85
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112303495.004	03/03/2022	04/26/2022	1076357	3170	\$12.25	0.00	\$12.25
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112303495.002	02/14/2022	04/26/2022	1076357	3170	\$12.84	0.00	\$12.84
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112584766.001	03/23/2022	04/26/2022	1076357	3170	\$63.53	0.00	\$63.53
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112529317.001	03/23/2022	04/26/2022	1076357	3170	\$251.89	0.00	\$251.89
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112729061.001	04/08/2022	04/26/2022	1076357	3170	\$186.87	0.00	\$186.87
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112752011.001	04/08/2022	04/26/2022	1076357	3170	\$524.30	0.00	\$524.30
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112705506.001	04/12/2022	04/26/2022	1076357	3170	\$2,465.82	0.00	\$2,465.82
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112678703.001	04/11/2022	04/26/2022	1076357	3170	\$173.49	0.00	\$173.49
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112747862.001	04/07/2022	04/26/2022	1076357	3170	\$430.99	0.00	\$430.99
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112650854.001	04/11/2022	04/26/2022	1076357	3170	\$890.40	0.00	\$890.40
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112763141.001	04/11/2022	04/26/2022	1076357	3170	-\$45.09	0.00	-\$45.09
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112719506.001	04/18/2022	04/26/2022	1076357	3170	\$689.91	0.00	\$689.91
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112821378.001	04/19/2022	04/26/2022	1076357	3170	\$89.20	0.00	\$89.20
MOSLEY FIRE AND SAFETY INC	11889	03/29/2022	04/12/2022	1075774	3170	\$116.45	0.00	\$116.45
MOSLEY FIRE AND SAFETY INC	0006071	03/30/2022	04/12/2022	1075774	3170	\$520.00	0.00	\$520.00
MOTOROLA SOLUTIONS INC	1187071515	02/28/2022	04/12/2022	1075775	3170	\$57,600.00	0.00	\$57,600.00
MOTOROLA SOLUTIONS INC	16175699	03/09/2022	04/12/2022	1075775	3170	\$4,251.67	0.00	\$4,251.67
MOTOROLA SOLUTIONS INC	16175700	03/09/2022	04/12/2022	1075775	3170	\$4,251.67	0.00	\$4,251.67
MP ACQUISITION LLC dba MOPEC	46249	03/30/2022	04/12/2022	1075908	3170	\$2,085.96	0.00	\$2,085.96
MPACT STRATEGIC CONSULTING LLC	21-12MCERA	12/01/2021	04/12/2022	1075999	3170	\$2,400.00	0.00	\$2,400.00
MPACT STRATEGIC CONSULTING LLC	22-02MCERA	02/01/2022	04/12/2022	1075999	3170	\$13,275.00	0.00	\$13,275.00
MUELLER'S AUTO SERVICE INC	50123	03/24/2022	04/12/2022	1076018	3170	\$1,034.00	0.00	\$1,034.00
MULLER LAW GROUP PLLC	6827	04/21/2022	04/26/2022	1076529	3170	\$3,653.75	0.00	\$3,653.75
MURRAY	03.14-16.22MM	04/04/2022	04/12/2022	1075450	3170	\$17.78	0.00	\$17.78
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5858528	03/08/2022	04/12/2022	1075776	3170	\$66.43	0.00	\$66.43
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5859953	03/09/2022	04/12/2022	1075776	3170	\$16.50	0.00	\$16.50
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5891995	04/08/2022	04/26/2022	1076358	3170	\$24.19	0.00	\$24.19
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5891994	04/08/2022	04/26/2022	1076358	3170	\$199.61	0.00	\$199.61
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5884234	04/01/2022	04/26/2022	1076358	3170	\$491.64	0.00	\$491.64
MYERS, FRANCES	REIMB031322	04/08/2022	04/26/2022	1076550	3170	\$125.00	0.00	\$125.00
MYERS, FRANCES	6120.0322	04/12/2022	04/26/2022	1076550	3170	\$50.00	0.00	\$50.00
MYERS, FRANCES	6335.0322	04/12/2022	04/26/2022	1076550	3170	\$50.00	0.00	\$50.00

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
NEXT LEVEL URGENT CARE LLC	INV0003811	04/01/2022	04/26/2022	1076363	3170	\$15,646.68	0.00	\$15,646.68
NH DEPT OF HEALTH AND HUMAN SER REGIONAL PROCESSING CTR	0000091582204081607090	04/08/2022	04/08/2022	1076048	3170	\$922.12	0.00	\$922.12
NH DEPT OF HEALTH AND HUMAN SER REGIONAL PROCESSING CTR	0000091582204081607090	04/08/2022	04/12/2022	1075986	3170	\$922.12	0.00	\$922.12
NH DEPT OF HEALTH AND HUMAN SER REGIONAL PROCESSING CTR	0000091582204221437120	04/22/2022	04/22/2022	1076083	3170	\$922.12	0.00	\$922.12
NICHOLS	03.27-04.01.22JN	04/19/2022	04/26/2022	1076099	3170	\$280.50	0.00	\$280.50
NIGHTINGALE INTERPRETING SERVICES INC	25882	03/31/2022	04/12/2022	1075945	3170	\$375.00	0.00	\$375.00
NIX, TAMMY	6295.0322	04/12/2022	04/26/2022	1076558	3170	\$50.00	0.00	\$50.00
NORTHRIDGE BAPTIST CHURCH	02.28.22	02/28/2022	04/12/2022	1075931	3170	\$100.00	0.00	\$100.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552664868	03/23/2022	04/12/2022	1075983	3170	\$140.00	0.00	\$140.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552657453	03/19/2022	04/12/2022	1075983	3170	\$100.00	0.00	\$100.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552657452	03/19/2022	04/12/2022	1075983	3170	\$140.00	0.00	\$140.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16157609-5.0422	04/06/2022	04/26/2022	1076364	3170	\$315.99	0.00	\$315.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16128631-5.0422	04/06/2022	04/26/2022	1076364	3170	\$274.08	0.00	\$274.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16819176-5.0422	04/06/2022	04/26/2022	1076364	3170	\$12.34	0.00	\$12.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730673-7.0422	04/06/2022	04/26/2022	1076364	3170	\$16.23	0.00	\$16.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730672-9.0422	04/06/2022	04/26/2022	1076364	3170	\$14.04	0.00	\$14.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9.0422	04/07/2022	04/26/2022	1076364	3170	\$313.42	0.00	\$313.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621276-1.0422	04/06/2022	04/26/2022	1076364	3170	\$351.90	0.00	\$351.90
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16535098-4.0422	04/06/2022	04/26/2022	1076364	3170	\$350.18	0.00	\$350.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621277-9.0422	04/06/2022	04/26/2022	1076364	3170	\$176.52	0.00	\$176.52
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11879774-5.0322	04/04/2022	04/26/2022	1076364	3170	\$2,113.56	0.00	\$2,113.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	17398243-0.0422	04/08/2022	04/26/2022	1076364	3170	\$53.10	0.00	\$53.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293258-7.0422	04/07/2022	04/26/2022	1076364	3170	\$16.45	0.00	\$16.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293259-5.0422	04/07/2022	04/26/2022	1076364	3170	\$197.14	0.00	\$197.14
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	18392167-5.0322	03/28/2022	04/26/2022	1076364	3170	\$32.25	0.00	\$32.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	19548258-3.0322	04/01/2022	04/26/2022	1076364	3170	\$251.53	0.00	\$251.53
OAK RIDGE NORTH, CITY OF	13-11110-00.0322	03/25/2022	04/12/2022	1075782	3170	\$71.94	0.00	\$71.94
ODP BUSINESS SOLUTIONS LLS	155113251001	02/11/2021	04/12/2022	1075783	3170	\$61.89	0.00	\$61.89
ODP BUSINESS SOLUTIONS LLS	233420683001	03/23/2022	04/12/2022	1075783	3170	\$167.40	0.00	\$167.40
ODP BUSINESS SOLUTIONS LLS	234260815001	03/24/2022	04/12/2022	1075783	3170	\$431.58	0.00	\$431.58
ODP BUSINESS SOLUTIONS LLS	234260861001	03/24/2022	04/12/2022	1075783	3170	\$31.49	0.00	\$31.49
ODP BUSINESS SOLUTIONS LLS	234260911001	03/24/2022	04/12/2022	1075783	3170	\$143.99	0.00	\$143.99
ODP BUSINESS SOLUTIONS LLS	234260913001	03/23/2022	04/12/2022	1075783	3170	\$37.99	0.00	\$37.99
ODP BUSINESS SOLUTIONS LLS	234260917001	03/24/2022	04/12/2022	1075783	3170	\$63.75	0.00	\$63.75
ODP BUSINESS SOLUTIONS LLS	234261001001	03/24/2022	04/12/2022	1075783	3170	\$295.88	0.00	\$295.88
ODP BUSINESS SOLUTIONS LLS	234261009001	03/24/2022	04/12/2022	1075783	3170	\$26.69	0.00	\$26.69
ODP BUSINESS SOLUTIONS LLS	234943328001	03/24/2022	04/12/2022	1075783	3170	\$344.10	0.00	\$344.10
ODP BUSINESS SOLUTIONS LLS	234943629001	03/24/2022	04/12/2022	1075783	3170	\$427.66	0.00	\$427.66
ODP BUSINESS SOLUTIONS LLS	235007790001	03/22/2022	04/12/2022	1075783	3170	\$133.92	0.00	\$133.92
ODP BUSINESS SOLUTIONS LLS	235007792001	03/22/2022	04/12/2022	1075783	3170	\$36.99	0.00	\$36.99
ODP BUSINESS SOLUTIONS LLS	235007797001	03/22/2022	04/12/2022	1075783	3170	\$420.12	0.00	\$420.12
ODP BUSINESS SOLUTIONS LLS	235007806001	03/23/2022	04/12/2022	1075783	3170	\$67.45	0.00	\$67.45
ODP BUSINESS SOLUTIONS LLS	235007807001	03/22/2022	04/12/2022	1075783	3170	\$165.70	0.00	\$165.70
ODP BUSINESS SOLUTIONS LLS	234768382001	03/31/2022	04/12/2022	1075783	3170	\$197.99	0.00	\$197.99
ODP BUSINESS SOLUTIONS LLS	234418489001	03/31/2022	04/12/2022	1075783	3170	\$91.40	0.00	\$91.40
ODP BUSINESS SOLUTIONS LLS	234418492001	03/31/2022	04/12/2022	1075783	3170	\$127.48	0.00	\$127.48
ODP BUSINESS SOLUTIONS LLS	234418546001	03/31/2022	04/12/2022	1075783	3170	\$232.67	0.00	\$232.67
ODP BUSINESS SOLUTIONS LLS	235461729001	04/01/2022	04/12/2022	1075783	3170	\$18.99	0.00	\$18.99
ODP BUSINESS SOLUTIONS LLS	235789781001	04/01/2022	04/12/2022	1075783	3170	\$110.84	0.00	\$110.84
ODP BUSINESS SOLUTIONS LLS	235895124001	03/29/2022	04/12/2022	1075783	3170	\$22.49	0.00	\$22.49
ODP BUSINESS SOLUTIONS LLS	236246442001	04/04/2022	04/12/2022	1075783	3170	\$57.85	0.00	\$57.85
ODP BUSINESS SOLUTIONS LLS	236347218001	03/29/2022	04/12/2022	1075783	3170	\$313.78	0.00	\$313.78

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22C0116714783	03/24/2022	04/12/2022	1075779	3170	\$129.51	0.00	\$129.51
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0126674605	03/12/2022	04/12/2022	1075779	3170	\$99.98	0.00	\$99.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0126674597	03/12/2022	04/12/2022	1075779	3170	\$99.98	0.00	\$99.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0124426289	03/24/2022	04/12/2022	1075779	3170	\$22.55	0.00	\$22.55
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0126111681	03/22/2022	04/12/2022	1075779	3170	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22C0116723503	03/12/2022	04/12/2022	1075779	3170	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0124675042	03/29/2022	04/12/2022	1075779	3170	\$25.04	0.00	\$25.04
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22C0116673385	03/12/2022	04/12/2022	1075779	3170	\$198.03	0.00	\$198.03
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12C0121823611	03/24/2022	04/12/2022	1075779	3170	\$54.87	0.00	\$54.87
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22C0116714957	04/04/2022	04/26/2022	1076361	3170	\$77.52	0.00	\$77.52
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0125846923	03/15/2022	04/26/2022	1076361	3170	\$46.79	0.00	\$46.79
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0126533579	03/29/2022	04/26/2022	1076361	3170	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0126689835	03/26/2022	04/26/2022	1076361	3170	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0126689843	03/26/2022	04/26/2022	1076361	3170	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12C0119543809	03/24/2022	04/26/2022	1076361	3170	\$57.89	0.00	\$57.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22D0116666199	04/13/2022	04/26/2022	1076361	3170	\$61.67	0.00	\$61.67
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22D0116721150	04/13/2022	04/26/2022	1076361	3170	\$82.59	0.00	\$82.59
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0126657808	04/04/2022	04/26/2022	1076361	3170	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0126767250	04/04/2022	04/26/2022	1076361	3170	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0126767185	04/04/2022	04/26/2022	1076361	3170	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C0127329472	04/04/2022	04/26/2022	1076361	3170	\$37.22	0.00	\$37.22
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22D0116729203	04/13/2022	04/26/2022	1076361	3170	\$91.44	0.00	\$91.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0125502120	04/12/2022	04/26/2022	1076361	3170	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0125502138	04/14/2022	04/26/2022	1076361	3170	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0126767235	04/08/2022	04/26/2022	1076361	3170	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0126767169	04/08/2022	04/26/2022	1076361	3170	\$29.99	0.00	\$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12D0122330640	04/13/2022	04/26/2022	1076361	3170	\$29.34	0.00	\$29.34
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22D0116691064	04/13/2022	04/26/2022	1076361	3170	\$2.99	0.00	\$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0125846923	04/14/2022	04/26/2022	1076361	3170	\$71.24	0.00	\$71.24
NET TRANSCRIPTS INC	NT10011	03/31/2022	04/26/2022	1076362	3170	\$60.06	0.00	\$60.06
NETPROTEC LLC	2621	03/08/2022	04/12/2022	1075943	3170	\$1,575.00	0.00	\$1,575.00
NETWORK CRAZE TECHNOLOGIES	281816	03/17/2022	04/12/2022	1075780	3170	\$8,985.00	0.00	\$8,985.00
NEW CANEY HOSE & SUPPLY	447	03/24/2022	04/12/2022	1075951	3170	\$105.61	0.00	\$105.61
NEW CANEY HOSE & SUPPLY	445	03/23/2022	04/12/2022	1075951	3170	\$99.86	0.00	\$99.86
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0322	03/31/2022	04/12/2022	1075781	3170	\$44.87	0.00	\$44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0322	03/31/2022	04/12/2022	1075781	3170	\$62.54	0.00	\$62.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0322	03/31/2022	04/12/2022	1075781	3170	\$90.17	0.00	\$90.17
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0322	03/31/2022	04/12/2022	1075781	3170	\$12.06	0.00	\$12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0322	03/31/2022	04/12/2022	1075781	3170	\$128.76	0.00	\$128.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0322	03/31/2022	04/12/2022	1075781	3170	\$44.87	0.00	\$44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0322	03/31/2022	04/12/2022	1075781	3170	\$32.99	0.00	\$32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0322	03/31/2022	04/12/2022	1075781	3170	\$951.98	0.00	\$951.98
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0322	03/31/2022	04/12/2022	1075781	3170	\$109.10	0.00	\$109.10
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0322	03/31/2022	04/12/2022	1075781	3170	\$32.99	0.00	\$32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0322	03/31/2022	04/12/2022	1075781	3170	\$26.13	0.00	\$26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0322	03/31/2022	04/12/2022	1075781	3170	\$54.33	0.00	\$54.33
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0322	03/31/2022	04/12/2022	1075781	3170	\$29.56	0.00	\$29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0322	03/31/2022	04/12/2022	1075781	3170	\$12.06	0.00	\$12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0322	03/31/2022	04/12/2022	1075781	3170	\$99.39	0.00	\$99.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0322	03/31/2022	04/12/2022	1075781	3170	\$12.06	0.00	\$12.06
NEW LIFE CHILDRENS TREATMENT CENTER	4924.0322	04/12/2022	04/26/2022	1076559	3170	\$50.00	0.00	\$50.00
NEXT LEVEL MEDICAL LLC	INV0003810	04/01/2022	04/26/2022	1076594	3170	\$102,147.68	0.00	\$102,147.68

April 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	0408-269061	03/31/2022	04/12/2022	1075786	3170	-\$66.00	0.00	-\$66.00
OREILLY AUTO ENTERPRISES LLC	0408-268471	03/29/2022	04/12/2022	1075786	3170	\$230.14	0.00	\$230.14
OREILLY AUTO ENTERPRISES LLC	0408-266748	03/25/2022	04/12/2022	1075786	3170	\$9.31	0.00	\$9.31
OREILLY AUTO ENTERPRISES LLC	0408-265457	03/22/2022	04/12/2022	1075786	3170	\$250.10	0.00	\$250.10
OREILLY AUTO ENTERPRISES LLC	0408-264944	03/21/2022	04/12/2022	1075786	3170	\$159.46	0.00	\$159.46
OREILLY AUTO ENTERPRISES LLC	0408-264926	03/21/2022	04/12/2022	1075786	3170	\$3.92	0.00	\$3.92
OREILLY AUTO ENTERPRISES LLC	0408-264908	03/21/2022	04/12/2022	1075786	3170	\$68.31	0.00	\$68.31
OREILLY AUTO ENTERPRISES LLC	0408-264824	03/21/2022	04/12/2022	1075786	3170	\$60.56	0.00	\$60.56
OREILLY AUTO ENTERPRISES LLC	1637-497195	04/04/2022	04/12/2022	1075786	3170	\$143.50	0.00	\$143.50
OREILLY AUTO ENTERPRISES LLC	0438-386377	03/31/2022	04/12/2022	1075786	3170	\$113.29	0.00	\$113.29
OREILLY AUTO ENTERPRISES LLC	0438-387921	04/05/2022	04/12/2022	1075786	3170	\$111.28	0.00	\$111.28
OREILLY AUTO ENTERPRISES LLC	1637-496142	03/31/2022	04/12/2022	1075786	3170	\$33.87	0.00	\$33.87
OREILLY AUTO ENTERPRISES LLC	1637-497286	04/04/2022	04/12/2022	1075786	3170	\$64.91	0.00	\$64.91
OREILLY AUTO ENTERPRISES LLC	1637-497467	04/05/2022	04/12/2022	1075786	3170	\$90.63	0.00	\$90.63
OREILLY AUTO ENTERPRISES LLC	0438-388033	04/05/2022	04/12/2022	1075786	3170	\$19.99	0.00	\$19.99
OREILLY AUTO ENTERPRISES LLC	CB-0061176	11/04/2021	04/26/2022	1076368	3170	\$35.32	0.00	\$35.32
OREILLY AUTO ENTERPRISES LLC	1838-356655	02/15/2022	04/26/2022	1076368	3170	\$4.29	0.00	\$4.29
OREILLY AUTO ENTERPRISES LLC	1637-491794	03/15/2022	04/26/2022	1076368	3170	\$224.74	0.00	\$224.74
OREILLY AUTO ENTERPRISES LLC	1637-497593	04/05/2022	04/26/2022	1076368	3170	\$16.07	0.00	\$16.07
OREILLY AUTO ENTERPRISES LLC	1637-497766	04/06/2022	04/26/2022	1076368	3170	\$52.52	0.00	\$52.52
OREILLY AUTO ENTERPRISES LLC	1637-498210	04/07/2022	04/26/2022	1076368	3170	\$197.20	0.00	\$197.20
OREILLY AUTO ENTERPRISES LLC	0408-264780	03/21/2022	04/26/2022	1076368	3170	\$6.99	0.00	\$6.99
OREILLY AUTO ENTERPRISES LLC	0408-264844	03/21/2022	04/26/2022	1076368	3170	\$22.53	0.00	\$22.53
OREILLY AUTO ENTERPRISES LLC	0408-264849	03/21/2022	04/26/2022	1076368	3170	\$10.99	0.00	\$10.99
OREILLY AUTO ENTERPRISES LLC	0408-264787	03/21/2022	04/26/2022	1076368	3170	\$6.99	0.00	\$6.99
OREILLY AUTO ENTERPRISES LLC	0408-264979	03/21/2022	04/26/2022	1076368	3170	\$12.99	0.00	\$12.99
OREILLY AUTO ENTERPRISES LLC	0408-265423	03/22/2022	04/26/2022	1076368	3170	\$23.96	0.00	\$23.96
OREILLY AUTO ENTERPRISES LLC	0408-265435	03/22/2022	04/26/2022	1076368	3170	\$4.34	0.00	\$4.34
OREILLY AUTO ENTERPRISES LLC	0408-265439	03/22/2022	04/26/2022	1076368	3170	\$19.78	0.00	\$19.78
OREILLY AUTO ENTERPRISES LLC	0408-265850	03/23/2022	04/26/2022	1076368	3170	\$212.86	0.00	\$212.86
OREILLY AUTO ENTERPRISES LLC	0408-267930	03/28/2022	04/26/2022	1076368	3170	\$32.99	0.00	\$32.99
OREILLY AUTO ENTERPRISES LLC	0408-267932	03/28/2022	04/26/2022	1076368	3170	\$18.98	0.00	\$18.98
OREILLY AUTO ENTERPRISES LLC	0408-271082	04/05/2022	04/26/2022	1076368	3170	\$143.24	0.00	\$143.24
OREILLY AUTO ENTERPRISES LLC	0408-271086	04/05/2022	04/26/2022	1076368	3170	-\$143.24	0.00	-\$143.24
OREILLY AUTO ENTERPRISES LLC	0408-270613	04/04/2022	04/26/2022	1076368	3170	\$30.58	0.00	\$30.58
OREILLY AUTO ENTERPRISES LLC	0408-271806	04/06/2022	04/26/2022	1076368	3170	-\$15.29	0.00	-\$15.29
OREILLY AUTO ENTERPRISES LLC	0408-269582	04/01/2022	04/26/2022	1076368	3170	\$42.77	0.00	\$42.77
OREILLY AUTO ENTERPRISES LLC	0408-269587	04/01/2022	04/26/2022	1076368	3170	\$6.52	0.00	\$6.52
OREILLY AUTO ENTERPRISES LLC	0408-270968	04/05/2022	04/26/2022	1076368	3170	\$13.23	0.00	\$13.23
OREILLY AUTO ENTERPRISES LLC	0408-270785	04/04/2022	04/26/2022	1076368	3170	-\$6.52	0.00	-\$6.52
OREILLY AUTO ENTERPRISES LLC	0408-270785	04/04/2022	04/26/2022	1076368	3170	-\$42.77	0.00	-\$42.77
OREILLY AUTO ENTERPRISES LLC	0408-272053	04/07/2022	04/26/2022	1076368	3170	\$162.34	0.00	\$162.34
OREILLY AUTO ENTERPRISES LLC	0408-271966	04/07/2022	04/26/2022	1076368	3170	\$11.77	0.00	\$11.77
OREILLY AUTO ENTERPRISES LLC	0408-271571	04/06/2022	04/26/2022	1076368	3170	\$19.96	0.00	\$19.96
OREILLY AUTO ENTERPRISES LLC	0408-271434	04/06/2022	04/26/2022	1076368	3170	\$29.00	0.00	\$29.00
OREILLY AUTO ENTERPRISES LLC	0408-271483	04/06/2022	04/26/2022	1076368	3170	-\$13.23	0.00	-\$13.23
OREILLY AUTO ENTERPRISES LLC	0408-271433	04/06/2022	04/26/2022	1076368	3170	\$154.76	0.00	\$154.76
OREILLY AUTO ENTERPRISES LLC	0408-271221	04/05/2022	04/26/2022	1076368	3170	\$47.97	0.00	\$47.97
OREILLY AUTO ENTERPRISES LLC	0408-271083	04/05/2022	04/26/2022	1076368	3170	\$16.98	0.00	\$16.98
OREILLY AUTO ENTERPRISES LLC	0408-270568	04/04/2022	04/26/2022	1076368	3170	\$32.75	0.00	\$32.75
OREILLY AUTO ENTERPRISES LLC	0408-269583	04/01/2022	04/26/2022	1076368	3170	\$21.40	0.00	\$21.40
OREILLY AUTO ENTERPRISES LLC	0408-272211	04/07/2022	04/26/2022	1076368	3170	\$320.86	0.00	\$320.86

April 2022 Check Register

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ODP BUSINESS SOLUTIONS LLS	237332767001	04/01/2022	04/12/2022	1075783	3170	\$11.34	0.00	\$11.34
ODP BUSINESS SOLUTIONS LLS	237225002001	04/05/2022	04/26/2022	1076365	3170	\$275.98	0.00	\$275.98
ODP BUSINESS SOLUTIONS LLS	237225003001	04/05/2022	04/26/2022	1076365	3170	\$17.79	0.00	\$17.79
ODP BUSINESS SOLUTIONS LLS	237225005001	04/05/2022	04/26/2022	1076365	3170	\$41.98	0.00	\$41.98
ODP BUSINESS SOLUTIONS LLS	237225006001	04/06/2022	04/26/2022	1076365	3170	\$4.49	0.00	\$4.49
ODP BUSINESS SOLUTIONS LLS	236881232001	04/09/2022	04/26/2022	1076365	3170	\$122.39	0.00	\$122.39
ODP BUSINESS SOLUTIONS LLS	236881233001	04/11/2022	04/26/2022	1076365	3170	\$353.63	0.00	\$353.63
ODP BUSINESS SOLUTIONS LLS	236790589001	04/05/2022	04/26/2022	1076365	3170	\$177.15	0.00	\$177.15
ODP BUSINESS SOLUTIONS LLS	236790598001	04/05/2022	04/26/2022	1076365	3170	\$7.11	0.00	\$7.11
ODP BUSINESS SOLUTIONS LLS	236790597001	04/05/2022	04/26/2022	1076365	3170	\$307.56	0.00	\$307.56
ODP BUSINESS SOLUTIONS LLS	236790596001	04/04/2022	04/26/2022	1076365	3170	\$176.99	0.00	\$176.99
ODP BUSINESS SOLUTIONS LLS	236404174001	04/07/2022	04/26/2022	1076365	3170	\$155.67	0.00	\$155.67
ODP BUSINESS SOLUTIONS LLS	235574953001	04/08/2022	04/26/2022	1076365	3170	\$15.19	0.00	\$15.19
ODP BUSINESS SOLUTIONS LLS	235171063001	04/07/2022	04/26/2022	1076365	3170	\$165.63	0.00	\$165.63
ODP BUSINESS SOLUTIONS LLS	235171060001	04/07/2022	04/26/2022	1076365	3170	\$71.29	0.00	\$71.29
ODP BUSINESS SOLUTIONS LLS	235171064001	04/07/2022	04/26/2022	1076365	3170	\$13.19	0.00	\$13.19
ODP BUSINESS SOLUTIONS LLS	233398137001	04/08/2022	04/26/2022	1076365	3170	\$18.09	0.00	\$18.09
ODP BUSINESS SOLUTIONS LLS	233397750001	04/08/2022	04/26/2022	1076365	3170	\$39.59	0.00	\$39.59
ODP BUSINESS SOLUTIONS LLS	233397690001	04/08/2022	04/26/2022	1076365	3170	\$813.11	0.00	\$813.11
OHM GURU KRUPA LLC	241824A	04/02/2022	04/12/2022	1075784	3170	\$267.82	0.00	\$267.82
OMNIBASE SERVICES OF TEXAS LP	122-002170	04/01/2022	04/12/2022	1075785	3170	\$2,604.00	0.00	\$2,604.00
OMNIBASE SERVICES OF TEXAS LP	122-095170	04/01/2022	04/12/2022	1075785	3170	\$24.00	0.00	\$24.00
OMNIBASE SERVICES OF TEXAS LP	122-005170	04/01/2022	04/26/2022	1076367	3170	\$1,758.00	0.00	\$1,758.00
OMNIBASE SERVICES OF TEXAS LP	122-055170	04/01/2022	04/26/2022	1076367	3170	\$6.00	0.00	\$6.00
OMNIBASE SERVICES OF TEXAS LP	122-003170	04/01/2022	04/26/2022	1076367	3170	\$4,866.00	0.00	\$4,866.00
OMNIBASE SERVICES OF TEXAS LP	122-054170	04/01/2022	04/26/2022	1076367	3170	\$54.00	0.00	\$54.00
OMNIBASE SERVICES OF TEXAS LP	122-053170	04/01/2022	04/26/2022	1076367	3170	\$6.00	0.00	\$6.00
OMNIBASE SERVICES OF TEXAS LP	122-051170	04/01/2022	04/26/2022	1076367	3170	\$36.00	0.00	\$36.00
OMNIBASE SERVICES OF TEXAS LP	122-065170	04/01/2022	04/26/2022	1076367	3170	\$78.00	0.00	\$78.00
OMNIBASE SERVICES OF TEXAS LP	122-066170	04/01/2022	04/26/2022	1076367	3170	\$96.00	0.00	\$96.00
OMNIBASE SERVICES OF TEXAS LP	122-064170	04/01/2022	04/26/2022	1076367	3170	\$48.00	0.00	\$48.00
OMNIBASE SERVICES OF TEXAS LP	122-063170	04/01/2022	04/26/2022	1076367	3170	\$24.00	0.00	\$24.00
OMNIBASE SERVICES OF TEXAS LP	122-062170	04/01/2022	04/26/2022	1076367	3170	\$54.00	0.00	\$54.00
OMNIBASE SERVICES OF TEXAS LP	122-061170	04/01/2022	04/26/2022	1076367	3170	\$132.00	0.00	\$132.00
OMNIBASE SERVICES OF TEXAS LP	122-001170	04/01/2022	04/26/2022	1076367	3170	\$1,404.00	0.00	\$1,404.00
OMNIBASE SERVICES OF TEXAS LP	122-004170	04/01/2022	04/26/2022	1076367	3170	\$1,995.36	0.00	\$1,995.36
ONCALE, ADRIANN	6527.0322	04/01/2022	04/26/2022	1076582	3170	\$50.00	0.00	\$50.00
ONSITEDECALS LLC	11834	03/22/2022	04/26/2022	1076537	3170	\$1,250.00	0.00	\$1,250.00
OPEX CORPORATION	1146906	03/18/2022	04/12/2022	1075928	3170	\$13,045.00	0.00	\$13,045.00
OREILLY AUTO ENTERPRISES LLC	1637-494201	03/24/2022	04/12/2022	1075786	3170	\$66.95	0.00	\$66.95
OREILLY AUTO ENTERPRISES LLC	1637-494082	03/24/2022	04/12/2022	1075786	3170	\$107.22	0.00	\$107.22
OREILLY AUTO ENTERPRISES LLC	0408-263576	03/18/2022	04/12/2022	1075786	3170	\$7.99	0.00	\$7.99
OREILLY AUTO ENTERPRISES LLC	1637-495322	03/28/2022	04/12/2022	1075786	3170	\$26.34	0.00	\$26.34
OREILLY AUTO ENTERPRISES LLC	1637-494352	03/25/2022	04/12/2022	1075786	3170	\$3.98	0.00	\$3.98
OREILLY AUTO ENTERPRISES LLC	1637-495187	03/28/2022	04/12/2022	1075786	3170	\$84.93	0.00	\$84.93
OREILLY AUTO ENTERPRISES LLC	1637-495199	03/28/2022	04/12/2022	1075786	3170	\$115.08	0.00	\$115.08
OREILLY AUTO ENTERPRISES LLC	0408-266318	03/24/2022	04/12/2022	1075786	3170	-\$43.15	0.00	-\$43.15
OREILLY AUTO ENTERPRISES LLC	0438-385553	03/28/2022	04/12/2022	1075786	3170	\$152.23	0.00	\$152.23
OREILLY AUTO ENTERPRISES LLC	0438-384514	03/25/2022	04/12/2022	1075786	3170	\$12.98	0.00	\$12.98
OREILLY AUTO ENTERPRISES LLC	1838-365278	03/29/2022	04/12/2022	1075786	3170	\$151.59	0.00	\$151.59
OREILLY AUTO ENTERPRISES LLC	0438-386039	03/30/2022	04/12/2022	1075786	3170	\$110.44	0.00	\$110.44
OREILLY AUTO ENTERPRISES LLC	0408-266176	03/24/2022	04/12/2022	1075786	3170	\$657.42	0.00	\$657.42

April 2021 Check Register

PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-363744-CR	04/13/2022	04/26/2022	1076377	3170	\$350.00	0.00	\$350.00
PGAL INC	10054902	04/06/2022	04/12/2022	1075793	3170	\$11,056.43	0.00	\$11,056.43
PGAL INC	10055114	04/13/2022	04/26/2022	1076378	3170	\$10,479.97	0.00	\$10,479.97
PGAL INC	10055323	04/13/2022	04/26/2022	1076378	3170	\$5,416.40	0.00	\$5,416.40
PGAL INC	10055618	04/14/2022	04/26/2022	1076378	3170	\$4,200.00	0.00	\$4,200.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-07-10399-CR	04/01/2022	04/12/2022	1075794	3170	\$673.08	0.00	\$673.08
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-11-15858-CR	04/01/2022	04/12/2022	1075794	3170	\$673.08	0.00	\$673.08
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-11-16155-CR	04/01/2022	04/12/2022	1075794	3170	\$673.08	0.00	\$673.08
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-03-03050-CR	04/01/2022	04/12/2022	1075794	3170	\$673.07	0.00	\$673.07
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-354500-CR	04/04/2022	04/12/2022	1075794	3170	\$350.00	0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-362268-CR	04/06/2022	04/12/2022	1075794	3170	\$350.00	0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-365507-CR	04/13/2022	04/26/2022	1076379	3170	\$350.00	0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-03-03314-CR	04/15/2022	04/26/2022	1076379	3170	\$897.44	0.00	\$897.44
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-03-03315-CR	04/15/2022	04/26/2022	1076379	3170	\$897.44	0.00	\$897.44
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-03-03434-CR	04/15/2022	04/26/2022	1076379	3170	\$897.43	0.00	\$897.43
PIER 105 MARINA	8726	03/29/2022	04/12/2022	1075911	3170	\$832.94	0.00	\$832.94
PIER 105 MARINA	8725	03/19/2022	04/26/2022	1076519	3170	\$2,498.82	0.00	\$2,498.82
PINNACLE MEDICAL MANAGEMENT CORP	93971	03/23/2022	04/12/2022	1075795	3170	\$36.00	0.00	\$36.00
PINNACLE MEDICAL MANAGEMENT CORP	93720	03/09/2022	04/12/2022	1075795	3170	\$54.00	0.00	\$54.00
PINNACLE MEDICAL MANAGEMENT CORP	93850	03/16/2022	04/12/2022	1075795	3170	\$36.00	0.00	\$36.00
PINNACLE MEDICAL MANAGEMENT CORP	93970	03/23/2022	04/26/2022	1076380	3170	\$80.00	0.00	\$80.00
PINNACLE MEDICAL MANAGEMENT CORP	93970A	03/23/2022	04/26/2022	1076380	3170	\$1,406.00	0.00	\$1,406.00
PINNACLE MEDICAL MANAGEMENT CORP	94086	03/31/2022	04/26/2022	1076380	3170	\$342.00	0.00	\$342.00
PINNACLE MEDICAL MANAGEMENT CORP	94087	03/31/2022	04/26/2022	1076380	3170	\$76.00	0.00	\$76.00
PITNEY BOWES INC	3315461442	03/24/2022	04/12/2022	1075797	3170	\$666.18	0.00	\$666.18
PITNEY BOWES INC	3315472007	03/27/2022	04/12/2022	1075798	3170	\$1,140.00	0.00	\$1,140.00
PITNEY BOWES INC	3315552232	04/06/2022	04/26/2022	1076381	3170	\$75.09	0.00	\$75.09
PITNEY BOWES INC	42642637.0422	04/14/2022	04/26/2022	1076382	3170	\$58,000.00	0.00	\$58,000.00
PITTS	03.07-11.22JP	04/05/2022	04/12/2022	1075456	3170	\$38.61	0.00	\$38.61
PJH INC dba J&B AUTO SUPPLY	569522	03/25/2022	04/12/2022	1075799	3170	\$39.99	0.00	\$39.99
PJH INC dba J&B AUTO SUPPLY	570216	04/01/2022	04/12/2022	1075799	3170	\$335.94	0.00	\$335.94
PLASTIX PLUS LLC	15871	04/06/2022	04/26/2022	1076383	3170	\$500.00	0.00	\$500.00
POV LIM dba DONUT WHEEL	03.01-24.22	03/24/2022	04/26/2022	1076232	3170	\$170.00	0.00	\$170.00
PRECISION DYNAMICS CORPORATION	9349505775	03/14/2022	04/12/2022	1075800	3170	\$1,856.35	0.00	\$1,856.35
PREFERRED TECHNOLOGIES LLC	PJTIV113042	03/27/2022	04/12/2022	1075801	3170	\$68,475.79	0.00	\$68,475.79
PREFERRED TECHNOLOGIES LLC	PJTIV113711	03/30/2022	04/12/2022	1075801	3170	\$1,722.80	0.00	\$1,722.80
PREFERRED TECHNOLOGIES LLC	PJTIV113886	04/19/2022	04/26/2022	1076384	3170	\$1,103.77	0.00	\$1,103.77
PREFERRED TECHNOLOGIES LLC	PJTIV113714	03/25/2022	04/26/2022	1076384	3170	\$34,369.14	0.00	\$34,369.14
PREFERRED TECHNOLOGIES LLC	PJTIV113775	03/30/2022	04/26/2022	1076384	3170	\$2,556.28	0.00	\$2,556.28
PRYOR LEARNING SOLUTIONS INC dba FRED PRYOR SEMINARS/CAREERTRACK	5800857	04/12/2022	04/26/2022	1076268	3170	\$378.00	0.00	\$378.00
PULLAN, TRACY	21-357809-CR	04/13/2022	04/26/2022	1076385	3170	\$350.00	0.00	\$350.00
PULLAN, TRACY	21-361980-CR	04/13/2022	04/26/2022	1076385	3170	\$50.00	0.00	\$50.00
QUADVEST LP	9219-00.0322	04/11/2022	04/26/2022	1076386	3170	\$576.42	0.00	\$576.42
QUADVEST LP	9102-00.0322	04/11/2022	04/26/2022	1076386	3170	\$583.14	0.00	\$583.14
QUINN, KATIE dba SADDLE CREEK TOWING & RECOVERY	22-10669	04/06/2022	04/26/2022	1076387	3170	\$600.00	0.00	\$600.00
QUINN, KATIE dba SADDLE CREEK TOWING & RECOVERY	22-10655	04/05/2022	04/26/2022	1076387	3170	\$132.55	0.00	\$132.55
QUINN, KATIE dba SADDLE CREEK TOWING & RECOVERY	21-9654	11/30/2021	04/26/2022	1076387	3170	\$137.00	0.00	\$137.00
QUINN, KATIE dba SADDLE CREEK TOWING & RECOVERY	21-9496	11/08/2021	04/26/2022	1076387	3170	\$400.00	0.00	\$400.00
QUINN, KATIE dba SADDLE CREEK TOWING & RECOVERY	21-9396	10/26/2021	04/26/2022	1076387	3170	\$65.00	0.00	\$65.00
QUINN, KATIE dba SADDLE CREEK TOWING & RECOVERY	21-7327	02/23/2021	04/26/2022	1076387	3170	\$450.00	0.00	\$450.00
QUINN, KATIE dba SADDLE CREEK TOWING & RECOVERY	20-6549	10/12/2020	04/26/2022	1076387	3170	\$250.00	0.00	\$250.00
QUINN, KATIE dba SADDLE CREEK TOWING & RECOVERY	20-6442	09/28/2020	04/26/2022	1076387	3170	\$350.00	0.00	\$350.00

April 2022 Check Register

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OREILLY AUTO ENTERPRISES LLC	0438-390789	04/14/2022	04/26/2022	1076368	3170	\$34.99	0.00	\$34.99
OREILLY AUTO ENTERPRISES LLC	0438-391949	04/18/2022	04/26/2022	1076368	3170	\$139.88	0.00	\$139.88
OREILLY AUTO ENTERPRISES LLC	0438-392302	04/19/2022	04/26/2022	1076368	3170	\$41.99	0.00	\$41.99
OREILLY AUTO ENTERPRISES LLC	0438-392301	04/19/2022	04/26/2022	1076368	3170	\$39.96	0.00	\$39.96
OTHRAM INC	56810841-0001CNCL	04/05/2022	04/26/2022	1076369	3170	\$849.00	0.00	\$849.00
OTHRAM INC	1403	01/25/2022	04/26/2022	1076369	3170	\$998.00	0.00	\$998.00
OTHRAM INC	56810841-0001CNCL	04/05/2022	04/26/2022	1076369	3170	-\$849.00	0.00	-\$849.00
OUTDOOR EQUIPMENT OUTLET INC	351489	03/14/2022	04/12/2022	1075787	3170	\$37.48	0.00	\$37.48
OUTDOOR EQUIPMENT OUTLET INC	353007	03/29/2022	04/12/2022	1075787	3170	\$334.79	0.00	\$334.79
OUTHOUSE BOYS LLC, THE	27881	02/25/2022	04/12/2022	1075788	3170	\$197.50	0.00	\$197.50
OUTHOUSE BOYS LLC, THE	28725	03/31/2022	04/12/2022	1075788	3170	\$197.50	0.00	\$197.50
OUTHOUSE BOYS LLC, THE	28840	04/11/2022	04/26/2022	1076370	3170	\$197.50	0.00	\$197.50
PAINTER, TONYA	00077656	03/31/2022	04/12/2022	1076029	3170	\$400.00	0.00	\$400.00
PAPE-DAWSON CONSULTING ENGINEERS INC	22020238	03/03/2022	04/12/2022	1075789	3170	\$2,737.50	0.00	\$2,737.50
PAPE-DAWSON CONSULTING ENGINEERS INC	22010935	02/07/2022	04/12/2022	1075789	3170	\$2,737.50	0.00	\$2,737.50
PAPE-DAWSON CONSULTING ENGINEERS INC	22030357	04/07/2022	04/26/2022	1076371	3170	\$2,737.50	0.00	\$2,737.50
PAPE-DAWSON CONSULTING ENGINEERS INC	22010933	02/07/2022	04/26/2022	1076371	3170	\$2,737.50	0.00	\$2,737.50
PAPE-DAWSON CONSULTING ENGINEERS INC	22030326	04/07/2022	04/26/2022	1076371	3170	\$2,737.50	0.00	\$2,737.50
PAPE-DAWSON CONSULTING ENGINEERS INC	22020240	03/03/2022	04/26/2022	1076371	3170	\$2,737.50	0.00	\$2,737.50
PAPE-DAWSON CONSULTING ENGINEERS INC	22030321	04/07/2022	04/26/2022	1076371	3170	\$2,737.50	0.00	\$2,737.50
PAPE-DAWSON CONSULTING ENGINEERS INC	22030323	04/07/2022	04/26/2022	1076371	3170	\$2,737.50	0.00	\$2,737.50
PAPE-DAWSON CONSULTING ENGINEERS INC	22030327	04/07/2022	04/26/2022	1076371	3170	\$2,737.50	0.00	\$2,737.50
PAPE-DAWSON CONSULTING ENGINEERS INC	22010934	02/07/2022	04/26/2022	1076371	3170	\$2,737.50	0.00	\$2,737.50
PARKWAY CHEVROLET INC	NR241143	04/01/2022	04/12/2022	1075972	3170	\$36,412.27	0.00	\$36,412.27
PATRICK, RANDY	1070	04/05/2022	04/26/2022	1076372	3170	\$276.00	0.00	\$276.00
PATTILLO, WILLIAM LEWIS III	FEB2022	03/21/2022	04/12/2022	1075790	3170	\$16,666.66	0.00	\$16,666.66
PATTILLO, WILLIAM LEWIS III	21-12-17050-CR	04/01/2022	04/12/2022	1075790	3170	\$2,884.62	0.00	\$2,884.62
PATTILLO, WILLIAM LEWIS III	21-361439-CR	04/13/2022	04/26/2022	1076373	3170	\$350.00	0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	20-352106-CR	04/13/2022	04/26/2022	1076373	3170	\$350.00	0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	21-357583-CR	04/13/2022	04/26/2022	1076373	3170	\$350.00	0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	21-357746-CR	04/13/2022	04/26/2022	1076373	3170	\$50.00	0.00	\$50.00
PATTILLO, WILLIAM LEWIS III	21-360972-CR	04/13/2022	04/26/2022	1076373	3170	\$350.00	0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	22-363815-CR	04/13/2022	04/26/2022	1076373	3170	\$350.00	0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	MAR2022	04/06/2022	04/26/2022	1076373	3170	\$16,666.66	0.00	\$16,666.66
PATTILLO, WILLIAM LEWIS III	21-09-12175-CR	04/15/2022	04/26/2022	1076373	3170	\$1,442.31	0.00	\$1,442.31
PATTILLO, WILLIAM LEWIS III	22-01-00823-CR	04/15/2022	04/26/2022	1076373	3170	\$1,442.31	0.00	\$1,442.31
PEACE	04.04.22CP	04/05/2022	04/12/2022	1075457	3170	\$28.43	0.00	\$28.43
PEAKE, DAVID G, TRUSTEE	0000092762204081607090	04/08/2022	04/08/2022	1076042	3170	\$402.69	0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000111232204081607090	04/08/2022	04/08/2022	1076042	3170	\$402.69	0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000092762204081607090	04/08/2022	04/12/2022	1075963	3170	\$402.69	0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000111232204081607090	04/08/2022	04/12/2022	1075963	3170	\$402.69	0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000092762204221437120	04/22/2022	04/22/2022	1076077	3170	\$402.69	0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000111232204221437120	04/22/2022	04/22/2022	1076077	3170	\$402.69	0.00	\$402.69
PEGASUS SCHOOLS INC	19739	03/14/2022	04/26/2022	1076374	3170	\$15,093.90	0.00	\$15,093.90
PEGASUS SCHOOLS INC	6505.0322	03/01/2022	04/26/2022	1076375	3170	\$50.00	0.00	\$50.00
PEGASUS SCHOOLS INC	6610.0322	04/12/2022	04/26/2022	1076376	3170	\$50.00	0.00	\$50.00
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-57420	04/04/2022	04/26/2022	1076177	3170	\$431.26	0.00	\$431.26
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-362097-CR	04/04/2022	04/12/2022	1075792	3170	\$350.00	0.00	\$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-349091-CRA	04/11/2022	04/26/2022	1076377	3170	\$116.66	0.00	\$116.66
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-349090-CRA	04/11/2022	04/26/2022	1076377	3170	\$116.67	0.00	\$116.67
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-349577-CRA	04/11/2022	04/26/2022	1076377	3170	\$116.67	0.00	\$116.67
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-350098-CR	04/13/2022	04/26/2022	1076377	3170	\$350.00	0.00	\$350.00

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9650125	02/28/2022	04/12/2022	1075809	3170	\$120.00	0.00	\$120.00
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CORPORATION	9663663	03/31/2022	04/26/2022	1076394	3170	\$683.10	0.00	\$683.10
REDWOOD TOXICOLOGY LAB INC	11255420222	02/28/2022	04/12/2022	1075810	3170	\$3,747.00	0.00	\$3,747.00
REDWOOD TOXICOLOGY LAB INC	00204120222	02/28/2022	04/12/2022	1075810	3170	\$3,845.00	0.00	\$3,845.00
REFUGE TRAUMA & COUNSELING CENTER	29496	03/15/2022	04/12/2022	1075811	3170	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	29221	03/15/2022	04/12/2022	1075811	3170	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	29141	03/15/2022	04/12/2022	1075811	3170	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	29126	03/15/2022	04/12/2022	1075811	3170	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	29146	03/15/2022	04/12/2022	1075811	3170	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	29113	03/15/2022	04/12/2022	1075811	3170	\$150.00	0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	29599	03/15/2022	04/12/2022	1075811	3170	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	29483	03/15/2022	04/12/2022	1075811	3170	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	29217	03/15/2022	04/12/2022	1075811	3170	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	29111	03/15/2022	04/12/2022	1075811	3170	\$150.00	0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	29413	03/15/2022	04/12/2022	1075811	3170	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	29400	03/15/2022	04/12/2022	1075811	3170	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	29127	03/15/2022	04/12/2022	1075811	3170	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	29128	03/15/2022	04/12/2022	1075811	3170	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	29480	03/15/2022	04/12/2022	1075811	3170	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	29482	03/15/2022	04/12/2022	1075811	3170	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	29507	03/15/2022	04/12/2022	1075811	3170	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	29308	03/15/2022	04/12/2022	1075811	3170	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	29107	03/15/2022	04/12/2022	1075811	3170	\$150.00	0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	29106	03/15/2022	04/12/2022	1075811	3170	\$200.00	0.00	\$200.00
REFUGE TRAUMA & COUNSELING CENTER	29119	03/15/2022	04/12/2022	1075811	3170	\$150.00	0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	29484	03/15/2022	04/12/2022	1075811	3170	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	29108	03/15/2022	04/12/2022	1075811	3170	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	28601A	02/15/2022	04/12/2022	1075811	3170	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	27024A	11/30/2021	04/12/2022	1075811	3170	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	28481A	02/15/2022	04/12/2022	1075811	3170	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	28567A	02/15/2022	04/12/2022	1075811	3170	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	29038A	02/28/2022	04/12/2022	1075811	3170	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	29039A	02/28/2022	04/12/2022	1075811	3170	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	29886	02/28/2022	04/12/2022	1075811	3170	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	29192	03/31/2022	04/12/2022	1075811	3170	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	29370	03/31/2022	04/12/2022	1075811	3170	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	29568	03/31/2022	04/12/2022	1075811	3170	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	29441	03/31/2022	04/12/2022	1075811	3170	\$150.00	0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	29585	03/31/2022	04/12/2022	1075811	3170	\$50.00	0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	29564	03/31/2022	04/12/2022	1075811	3170	\$150.00	0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	29362	03/31/2022	04/12/2022	1075811	3170	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	29181	03/31/2022	04/12/2022	1075811	3170	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	29436	03/31/2022	04/12/2022	1075811	3170	\$300.00	0.00	\$300.00
REFUGE TRAUMA & COUNSELING CENTER	29356	03/31/2022	04/12/2022	1075811	3170	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	29280	03/31/2022	04/12/2022	1075811	3170	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	29331	03/31/2022	04/12/2022	1075811	3170	\$150.00	0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	29440	03/31/2022	04/12/2022	1075811	3170	\$150.00	0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	29444	03/31/2022	04/12/2022	1075811	3170	\$150.00	0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	29435	03/31/2022	04/12/2022	1075811	3170	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	29432	03/31/2022	04/12/2022	1075811	3170	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	29462	03/31/2022	04/12/2022	1075811	3170	\$150.00	0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	29849	03/31/2022	04/12/2022	1075811	3170	\$50.00	0.00	\$50.00

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RADIOTRONICS INC	280997	03/25/2022	04/12/2022	1075924	3170	\$52.65	0.00	\$52.65
RADIOTRONICS INC	280969	03/24/2022	04/12/2022	1075924	3170	\$1,627.24	0.00	\$1,627.24
RAM PRODUCTS LTD	160164182	03/25/2022	04/26/2022	1076388	3170	\$233.73	0.00	\$233.73
RANDOLPH	03.01-31.22CR	04/01/2022	04/12/2022	1075445	3170	\$35.39	0.00	\$35.39
RANGE GLOBAL SERVICES LLC	220900094	04/05/2022	04/12/2022	1075802	3170	\$235.00	0.00	\$235.00
RASCH, JUSTIN ANDREW	21-360025-CR	04/11/2022	04/26/2022	1076389	3170	\$350.00	0.00	\$350.00
RASCH, JUSTIN ANDREW	21-360024-CR	04/11/2022	04/26/2022	1076389	3170	\$50.00	0.00	\$50.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-358643-CR	03/25/2022	04/12/2022	1075506	3170	\$350.00	0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-358644-CR	03/25/2022	04/12/2022	1075506	3170	\$50.00	0.00	\$50.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-358243-CR	03/28/2022	04/12/2022	1075506	3170	\$350.00	0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	MAR26-28/74-1	03/28/2022	04/12/2022	1075506	3170	\$1,000.00	0.00	\$1,000.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-12-17363-CR	04/01/2022	04/12/2022	1075506	3170	\$538.46	0.00	\$538.46
RAWLS, ROBBIE dba ROBBIE BARKER	22-01-00461-CR	04/01/2022	04/12/2022	1075506	3170	\$538.46	0.00	\$538.46
RAWLS, ROBBIE dba ROBBIE BARKER	22-01-00550-CR	04/01/2022	04/12/2022	1075506	3170	\$538.46	0.00	\$538.46
RAWLS, ROBBIE dba ROBBIE BARKER	22-01-00697-CR	04/01/2022	04/12/2022	1075506	3170	\$538.46	0.00	\$538.46
RAWLS, ROBBIE dba ROBBIE BARKER	22-03-03038-CR	04/01/2022	04/12/2022	1075506	3170	\$538.47	0.00	\$538.47
RAWLS, ROBBIE dba ROBBIE BARKER	22-365297-CR	04/13/2022	04/26/2022	1076168	3170	\$350.00	0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-361451-CR	04/13/2022	04/26/2022	1076168	3170	\$350.00	0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-363288-CR	04/13/2022	04/26/2022	1076168	3170	\$66.67	0.00	\$66.67
RAWLS, ROBBIE dba ROBBIE BARKER	21-363253-CR	04/13/2022	04/26/2022	1076168	3170	\$66.67	0.00	\$66.67
RAWLS, ROBBIE dba ROBBIE BARKER	21-363252-CR	04/13/2022	04/26/2022	1076168	3170	\$66.66	0.00	\$66.66
RAWLS, ROBBIE dba ROBBIE BARKER	21-357679-CR	04/13/2022	04/26/2022	1076168	3170	\$850.00	0.00	\$850.00
RAWLS, ROBBIE dba ROBBIE BARKER	19-04-05648-CR	04/15/2022	04/26/2022	1076168	3170	\$1,346.16	0.00	\$1,346.16
RAWLS, ROBBIE dba ROBBIE BARKER	20-04-04604-CR	04/15/2022	04/26/2022	1076168	3170	\$1,346.15	0.00	\$1,346.15
RAY ALLEN MANUFACTURING LLC	RINV242107	04/05/2022	04/12/2022	1075803	3170	\$164.99	0.00	\$164.99
RAY ALLEN MANUFACTURING LLC	RINV243148	04/11/2022	04/26/2022	1076390	3170	\$1,438.98	0.00	\$1,438.98
RAY DESPAINS INC	526849	03/21/2022	04/12/2022	1075804	3170	\$51.00	0.00	\$51.00
RAY DESPAINS INC	527237	03/22/2022	04/12/2022	1075804	3170	\$155.00	0.00	\$155.00
RAY, DARIN J	21-09-13225-CR	04/01/2022	04/12/2022	1075805	3170	\$262.24	0.00	\$262.24
RAY, DARIN J	21-09-13226-CR	04/01/2022	04/12/2022	1075805	3170	\$262.24	0.00	\$262.24
RAY, DARIN J	21-11-16139-CR	04/01/2022	04/12/2022	1075805	3170	\$262.24	0.00	\$262.24
RAY, DARIN J	22-01-00466-CR	04/01/2022	04/12/2022	1075805	3170	\$262.24	0.00	\$262.24
RAY, DARIN J	22-01-00610-CR	04/01/2022	04/12/2022	1075805	3170	\$262.24	0.00	\$262.24
RAY, DARIN J	22-02-01701-CR	04/01/2022	04/12/2022	1075805	3170	\$262.24	0.00	\$262.24
RAY, DARIN J	22-02-01702-CR	04/01/2022	04/12/2022	1075805	3170	\$262.24	0.00	\$262.24
RAY, DARIN J	22-03-02989-CR	04/01/2022	04/12/2022	1075805	3170	\$262.24	0.00	\$262.24
RAY, DARIN J	22-03-03044-CR	04/01/2022	04/12/2022	1075805	3170	\$262.24	0.00	\$262.24
RAY, DARIN J	22-03-03045-CR	04/01/2022	04/12/2022	1075805	3170	\$262.24	0.00	\$262.24
RAY, DARIN J	22-03-03178-CR	04/01/2022	04/12/2022	1075805	3170	\$262.22	0.00	\$262.22
RAY, DARIN J	21-363346-CR	04/13/2022	04/26/2022	1076391	3170	\$350.00	0.00	\$350.00
RAY, DARIN J	21-357636-CR	04/13/2022	04/26/2022	1076391	3170	\$350.00	0.00	\$350.00
RAY, DARIN J	21-07-09614-CR	04/15/2022	04/26/2022	1076391	3170	\$2,884.62	0.00	\$2,884.62
RAYMARK AIR CONDITIONING AND HEATING INC dba MARKS SERVICE	140602	03/07/2022	04/12/2022	1075992	3170	\$934.50	0.00	\$934.50
RB EVERETT & COMPANY	SI114883	03/25/2022	04/12/2022	1075806	3170	\$475.68	0.00	\$475.68
RB EVERETT & COMPANY	SI115257	04/12/2022	04/26/2022	1076392	3170	\$950.51	0.00	\$950.51
READER, JOHN MICHAEL dba SOUTHERN FORKLIFT	10243	03/31/2022	04/12/2022	1076033	3170	\$601.95	0.00	\$601.95
READER, JOHN MICHAEL dba SOUTHERN FORKLIFT	10243	03/31/2022	04/26/2022	1076661	3170	\$601.95	0.00	\$601.95
REAVES, JOHN H	2022-0331	03/31/2022	04/12/2022	1075807	3170	\$1,600.00	0.00	\$1,600.00
REBEL CONTRACTORS INC	3-007	03/29/2022	04/12/2022	1075808	3170	\$3,937.50	0.00	\$3,937.50
REBEL CONTRACTORS INC	3-008	03/29/2022	04/26/2022	1076393	3170	\$2,800.00	0.00	\$2,800.00
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CDRPORATION	9649825	02/28/2022	04/12/2022	1075809	3170	\$576.80	0.00	\$576.80
RECOVERY MONITORING SOLUTIONS CORPORATION dba RECOVERY HEALTHCARE CDRPORATION	9637785	01/31/2022	04/12/2022	1075809	3170	\$665.95	0.00	\$665.95

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SALAZAR, ROBERTO	21-363287-CR	04/11/2022	04/26/2022	1076405	3170	\$100.00	0.00	\$100.00
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0422	04/14/2022	04/26/2022	1076406	3170	\$747.67	0.00	\$747.67
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0422	04/14/2022	04/26/2022	1076406	3170	\$1,188.00	0.00	\$1,188.00
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0422	04/14/2022	04/26/2022	1076406	3170	\$90.38	0.00	\$90.38
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0422	04/14/2022	04/26/2022	1076406	3170	\$88.34	0.00	\$88.34
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0422	04/14/2022	04/26/2022	1076406	3170	\$226.16	0.00	\$226.16
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0422	04/14/2022	04/26/2022	1076406	3170	\$2,421.70	0.00	\$2,421.70
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0422	04/14/2022	04/26/2022	1076406	3170	\$3,191.49	0.00	\$3,191.49
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0422	04/14/2022	04/26/2022	1076406	3170	\$132.93	0.00	\$132.93
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0422	04/14/2022	04/26/2022	1076406	3170	\$58.05	0.00	\$58.05
SAM HOUSTON STATE UNIVERSITY	SEM.05.02-06.22	04/01/2022	04/26/2022	1076407	3170	\$2,030.00	0.00	\$2,030.00
SAM-CONSTRUCTION SERVICES LLC	202101450	04/07/2022	04/12/2022	1075949	3170	\$2,475.40	0.00	\$2,475.40
SAM-CONSTRUCTION SERVICES LLC	202101494	04/20/2022	04/26/2022	1076557	3170	\$2,263.00	0.00	\$2,263.00
SANFORD	03.29-30.22TS	04/19/2022	04/26/2022	1076103	3170	\$76.50	0.00	\$76.50
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.0422	04/04/2022	04/26/2022	1076546	3170	\$673.43	0.00	\$673.43
SCHOOL OUTFITTERS LLC	INV13728657	01/31/2022	04/12/2022	1075818	3170	\$408.83	0.00	\$408.83
SCHOOL OUTFITTERS LLC	INV13761831	04/04/2022	04/12/2022	1075818	3170	\$604.87	0.00	\$604.87
SCHULTZ, JEFFREY RAY	21-360574-CR	04/08/2022	04/26/2022	1076409	3170	\$350.00	0.00	\$350.00
SCHULTZ, JEFFREY RAY	21-362527-CR	04/08/2022	04/26/2022	1076409	3170	\$350.00	0.00	\$350.00
SCHULTZ, JEFFREY RAY	21-362703-CR	04/08/2022	04/26/2022	1076409	3170	\$350.00	0.00	\$350.00
SCHULTZ, JEFFREY RAY	20-350535-CR	04/08/2022	04/26/2022	1076409	3170	\$350.00	0.00	\$350.00
SCHULTZ, JEFFREY RAY	22-364614-CR	04/08/2022	04/26/2022	1076409	3170	\$350.00	0.00	\$350.00
SCHULTZ, JEFFREY RAY	21-359997-CR	04/13/2022	04/26/2022	1076409	3170	\$350.00	0.00	\$350.00
SCHULTZ, JEFFREY RAY	APR09-11/73-0	04/18/2022	04/26/2022	1076409	3170	\$1,000.00	0.00	\$1,000.00
SCHUMPE	04.03-08.22PS	04/12/2022	04/26/2022	1076093	3170	\$341.46	0.00	\$341.46
SCOTT EQUIPMENT LLC	PSMI006123	03/29/2022	04/26/2022	1076410	3170	\$395.77	0.00	\$395.77
SEALY OIL MILL & FEED dba STEINHAUSERS	6541/4	03/22/2022	04/12/2022	1075819	3170	\$91.98	0.00	\$91.98
SEALY OIL MILL & FEED dba STEINHAUSERS	6545/4	03/23/2022	04/12/2022	1075819	3170	\$59.99	0.00	\$59.99
SEALY OIL MILL & FEED dba STEINHAUSERS	6581/4	04/11/2022	04/26/2022	1076411	3170	\$811.60	0.00	\$811.60
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	34042	03/31/2022	04/12/2022	1075864	3170	\$55.00	0.00	\$55.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33973	03/18/2022	04/12/2022	1075864	3170	\$61.25	0.00	\$61.25
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33850	02/16/2022	04/26/2022	1076481	3170	\$145.00	0.00	\$145.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	34074	04/06/2022	04/26/2022	1076481	3170	\$30.00	0.00	\$30.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	34096	04/12/2022	04/26/2022	1076481	3170	\$55.00	0.00	\$55.00
SEILER MITBY PLLC	21-41242-G	11/18/2021	04/26/2022	1076412	3170	\$615.00	0.00	\$615.00
SEILER MITBY PLLC	21-357104-CR	04/13/2022	04/26/2022	1076412	3170	\$350.00	0.00	\$350.00
SEILER MITBY PLLC	21-357102-CR	04/13/2022	04/26/2022	1076412	3170	\$50.00	0.00	\$50.00
SEILER MITBY PLLC	21-357101-CR	04/13/2022	04/26/2022	1076412	3170	\$50.00	0.00	\$50.00
SEILER MITBY PLLC	21-361318-CR	04/13/2022	04/26/2022	1076412	3170	\$350.00	0.00	\$350.00
SENTINEL INSTRUSION PREVENTION SYS	35021	02/01/2022	04/12/2022	1075663	3170	\$1,647.00	0.00	\$1,647.00
SENTINEL OFFENDER SERVICES LLC	103891	01/31/2022	04/26/2022	1076413	3170	\$1,707.66	0.00	\$1,707.66
SENTINEL OFFENDER SERVICES LLC	104267	03/31/2022	04/26/2022	1076413	3170	\$2,502.10	0.00	\$2,502.10
SER CONSTRUCTION PARTNERS LLC	590 WL-02	04/07/2022	04/12/2022	1076003	3170	\$188,936.00	0.00	\$188,936.00
SER CONSTRUCTION PARTNERS LLC	590-02	04/07/2022	04/12/2022	1076003	3170	\$184,795.60	0.00	\$184,795.60
SHAKUN SOLUTIONS LLC	8217	03/31/2022	04/12/2022	1075820	3170	\$3,246.42	0.00	\$3,246.42
SHELTERING HARBOUR	6127.0322	04/12/2022	04/26/2022	1076414	3170	\$50.00	0.00	\$50.00
SHERMAN, ROSALYNN	6653.0322	04/12/2022	04/26/2022	1076652	3170	\$50.00	0.00	\$50.00
SHERWIN-WILLIAMS CO, THE	3884-0	03/24/2022	04/12/2022	1075821	3170	\$254.39	0.00	\$254.39
SHERWIN-WILLIAMS CO, THE	3165-9	03/28/2022	04/12/2022	1075821	3170	\$124.68	0.00	\$124.68
SHERWIN-WILLIAMS CO, THE	9789-1	03/30/2022	04/12/2022	1075821	3170	\$143.70	0.00	\$143.70
SHERWIN-WILLIAMS CO, THE	8255-9	03/23/2022	04/12/2022	1075821	3170	\$256.30	0.00	\$256.30
SHERWIN-WILLIAMS CO, THE	3332-0	03/14/2022	04/12/2022	1075821	3170	\$94.10	0.00	\$94.10

April 2022 Check Register

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
REFUGE TRAUMA & COUNSELING CENTER	29256	03/31/2022	04/12/2022	1075811	3170	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	29433	03/31/2022	04/12/2022	1075811	3170	\$250.00	0.00	\$250.00
REFUGE TRAUMA & COUNSELING CENTER	29325	03/31/2022	04/12/2022	1075811	3170	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	29437	03/31/2022	04/12/2022	1075811	3170	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	29263	03/31/2022	04/12/2022	1075811	3170	\$100.00	0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	29177	03/31/2022	04/12/2022	1075811	3170	\$250.00	0.00	\$250.00
REFUGE TRAUMA & COUNSELING CENTER	1020	03/31/2022	04/26/2022	1076395	3170	\$458.00	0.00	\$458.00
REINALT-THOMAS CORPORATION, THE	1740895	04/11/2022	04/26/2022	1076396	3170	\$1,233.00	0.00	\$1,233.00
RELX INC dba LEXISNEXIS	3093769409	03/31/2022	04/12/2022	1075812	3170	\$1,833.00	0.00	\$1,833.00
RELX INC dba LEXISNEXIS	3093761595	03/31/2022	04/12/2022	1075812	3170	\$434.00	0.00	\$434.00
REMAY, TAMMY	TRAVEL031822	04/08/2022	04/26/2022	1076577	3170	\$9.84	0.00	\$9.84
REMAY, TAMMY	TRAVEL032122	04/08/2022	04/26/2022	1076577	3170	\$24.16	0.00	\$24.16
RENNEBERG, GEORGE E	22-363931-CR	03/31/2022	04/12/2022	1075813	3170	\$350.00	0.00	\$350.00
RENNEBERG, GEORGE E	21-356587-CR	04/13/2022	04/26/2022	1076397	3170	\$350.00	0.00	\$350.00
RENNEBERG, GEORGE E	22-365771-CR	04/13/2022	04/26/2022	1076397	3170	\$200.00	0.00	\$200.00
RENNEBERG, GEORGE E	22-364695-CR	04/13/2022	04/26/2022	1076397	3170	\$200.00	0.00	\$200.00
RENNEBERG, GEORGE E	22-365854-CR	04/13/2022	04/26/2022	1076397	3170	\$200.00	0.00	\$200.00
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	008545	03/06/2022	04/12/2022	1075814	3170	\$161.45	0.00	\$161.45
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	000917	04/07/2022	04/26/2022	1076398	3170	\$441.96	0.00	\$441.96
RETREAT HOME FOR CHILDREN, THE	6196.0322	04/12/2022	04/26/2022	1076632	3170	\$50.00	0.00	\$50.00
REYES, REYNA	6613.0322	04/12/2022	04/26/2022	1076651	3170	\$50.00	0.00	\$50.00
RICH, VIVIENNE	6604.0322	04/12/2022	04/26/2022	1076631	3170	\$50.00	0.00	\$50.00
RICHARDSON	10.12-13.21GR	03/31/2022	04/12/2022	1075436	3170	\$76.50	0.00	\$76.50
RICHARDSON	11.03-04.21GR	03/31/2022	04/12/2022	1075437	3170	\$76.50	0.00	\$76.50
RICHARDSON	01.25-26.22GR	03/31/2022	04/12/2022	1075440	3170	\$76.50	0.00	\$76.50
RICHARDSON	03.30-31.22GR	04/06/2022	04/12/2022	1075464	3170	\$76.50	0.00	\$76.50
RICHARDSON	04.13-14.22GR	04/20/2022	04/26/2022	1076114	3170	\$76.50	0.00	\$76.50
RICHARDSON, DANA	04.11-14.22	04/14/2022	04/26/2022	1076399	3170	\$1,602.72	0.00	\$1,602.72
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	452619	04/19/2022	04/26/2022	1076623	3170	\$4,500.00	0.00	\$4,500.00
RIDGECREST PRODUCTS INC dba BADGEANDWALLET.COM	450055	04/11/2022	04/26/2022	1076623	3170	\$51.00	0.00	\$51.00
RILES, CRYSTAL D	04.1-2.22	04/02/2022	04/12/2022	1075989	3170	\$270.00	0.00	\$270.00
RILEY	04.06-08.22CR	04/21/2022	04/26/2022	1076129	3170	\$286.62	0.00	\$286.62
RINGO	03.21-23.22MR	04/20/2022	04/26/2022	1076124	3170	\$127.50	0.00	\$127.50
RITE OF PASSAGE INC	GRANBURY MAR 2022	03/31/2022	04/26/2022	1076400	3170	\$6,377.35	0.00	\$6,377.35
RITE OF PASSAGE INC	THEOAKS MAR2022	03/31/2022	04/26/2022	1076400	3170	\$12,705.82	0.00	\$12,705.82
RIVETTE	01.25-26.22CR	03/31/2022	04/12/2022	1075439	3170	\$76.50	0.00	\$76.50
RN LANDSCAPE LLC dba RILEY FUZZEL FARM	60819	04/06/2022	04/26/2022	1076572	3170	\$575.00	0.00	\$575.00
RN LANDSCAPE LLC dba RILEY FUZZEL FARM	60888	04/08/2022	04/26/2022	1076572	3170	\$1,050.00	0.00	\$1,050.00
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6897	04/01/2022	04/12/2022	1075815	3170	\$7,300.00	0.00	\$7,300.00
RONS LASER SERVICE INC	22127	03/31/2022	04/26/2022	1076402	3170	\$115.00	0.00	\$115.00
ROSCOE	04.02-09.22JR	04/19/2022	04/26/2022	1076110	3170	\$642.85	0.00	\$642.85
ROY JORGENSEN ASSOCIATES INC	110338-20301	04/11/2022	04/26/2022	1076568	3170	\$4,500.00	0.00	\$4,500.00
RPS INFRASTRUCTURE INC	322055	04/20/2022	04/26/2022	1076403	3170	\$3,995.00	0.00	\$3,995.00
RT LAWRENCE CORPORATION	47089	03/24/2022	04/12/2022	1075939	3170	\$7,529.13	0.00	\$7,529.13
SADLER, ANDREA	21-357566-CR	04/13/2022	04/26/2022	1076404	3170	\$350.00	0.00	\$350.00
SADLER, ANDREA	20-352739-CR	04/12/2022	04/26/2022	1076404	3170	\$350.00	0.00	\$350.00
SADLER, ANDREA	20-352741-CR	04/12/2022	04/26/2022	1076404	3170	\$50.00	0.00	\$50.00
SAFARILAND LLC dba DEFENSE TECHNOLOGY LLC	1016-000003440	03/03/2022	04/12/2022	1075937	3170	\$6,094.00	0.00	\$6,094.00
SAFETY-KLEEN SYSTEMS INC	88410686	03/16/2022	04/12/2022	1075816	3170	\$201.29	0.00	\$201.29
SALAZAR, ROBERTO	20-352218-CR	04/11/2022	04/26/2022	1076405	3170	\$850.00	0.00	\$850.00
SALAZAR, ROBERTO	22-364914-CR	04/11/2022	04/26/2022	1076405	3170	\$200.00	0.00	\$200.00
SALAZAR, ROBERTO	21-363286-CR	04/11/2022	04/26/2022	1076405	3170	\$100.00	0.00	\$100.00

April 2022 Check Register

Vendor Name	Payable Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SOULES INSURANCE AGENCY LP	3327	04/06/2022	04/26/2022	1076421	3170	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3330	04/07/2022	04/26/2022	1076421	3170	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3318	04/06/2022	04/26/2022	1076421	3170	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3323	04/06/2022	04/26/2022	1076421	3170	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3325	04/06/2022	04/26/2022	1076421	3170	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3326	04/06/2022	04/26/2022	1076421	3170	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3319	04/06/2022	04/26/2022	1076421	3170	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3321	04/06/2022	04/26/2022	1076421	3170	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3264	03/31/2022	04/26/2022	1076421	3170	\$350.00	0.00	\$350.00
SOULES INSURANCE AGENCY LP	3302	04/05/2022	04/26/2022	1076421	3170	\$350.00	0.00	\$350.00
SOULES INSURANCE AGENCY LP	3301	04/05/2022	04/26/2022	1076421	3170	\$350.00	0.00	\$350.00
SOULES INSURANCE AGENCY LP	3300	04/05/2022	04/26/2022	1076421	3170	\$350.00	0.00	\$350.00
SOULES INSURANCE AGENCY LP	3304	04/05/2022	04/26/2022	1076421	3170	\$350.00	0.00	\$350.00
SOULES INSURANCE AGENCY LP	3260	03/30/2022	04/26/2022	1076421	3170	\$350.00	0.00	\$350.00
SOULES INSURANCE AGENCY LP	3259	03/30/2022	04/26/2022	1076421	3170	\$350.00	0.00	\$350.00
SOULES INSURANCE AGENCY LP	3162	03/15/2022	04/26/2022	1076421	3170	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3305	04/05/2022	04/26/2022	1076421	3170	\$350.00	0.00	\$350.00
SOULES INSURANCE AGENCY LP	3311	04/05/2022	04/26/2022	1076421	3170	\$500.00	0.00	\$500.00
SOULES INSURANCE AGENCY LP	3309	04/05/2022	04/26/2022	1076421	3170	\$350.00	0.00	\$350.00
SOULES INSURANCE AGENCY LP	3040A	04/11/2022	04/26/2022	1076421	3170	\$50.00	0.00	\$50.00
SOUTHEAST DISTRICT 9 EAFCS	10302022	03/28/2022	04/12/2022	1075953	3170	\$50.00	0.00	\$50.00
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.0322	04/01/2022	04/12/2022	1075829	3170	\$82.06	0.00	\$82.06
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.0322	04/01/2022	04/12/2022	1075829	3170	\$93.08	0.00	\$93.08
SOUTHERN TIRE MART LLC	4560070260	03/25/2022	04/12/2022	1075830	3170	\$295.54	0.00	\$295.54
SOUTHERN TIRE MART LLC	4560070644	03/29/2022	04/12/2022	1075830	3170	\$7.00	0.00	\$7.00
SOUTHERN TIRE MART LLC	4560070514	03/29/2022	04/12/2022	1075830	3170	\$45.00	0.00	\$45.00
SOUTHERN TIRE MART LLC	4560070491	03/29/2022	04/12/2022	1075830	3170	\$7.00	0.00	\$7.00
SOUTHERN TIRE MART LLC	4560070648	03/29/2022	04/12/2022	1075830	3170	\$7.00	0.00	\$7.00
SOUTHERN TIRE MART LLC	4560070761	03/31/2022	04/12/2022	1075830	3170	\$25.50	0.00	\$25.50
SOUTHERN TIRE MART LLC	4560070547	03/29/2022	04/12/2022	1075830	3170	\$1,268.50	0.00	\$1,268.50
SOUTHERN TIRE MART LLC	4560071226	04/11/2022	04/26/2022	1076422	3170	\$20.00	0.00	\$20.00
SOUTHERN TIRE MART LLC	4560071395	04/11/2022	04/26/2022	1076422	3170	\$25.50	0.00	\$25.50
SOUTHERN TIRE MART LLC	4560071423	04/11/2022	04/26/2022	1076422	3170	\$40.00	0.00	\$40.00
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0091453	04/01/2022	04/12/2022	1075831	3170	\$455,305.82	0.00	\$455,305.82
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0091077	03/30/2022	04/12/2022	1075831	3170	-\$11,854.00	0.00	-\$11,854.00
SOUTHWEST SOLUTIONS GROUP INC	25213-1	03/04/2022	04/12/2022	1075832	3170	\$700.00	0.00	\$700.00
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.0322	03/21/2022	04/12/2022	1075490	3170	\$809.22	0.00	\$809.22
SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.0322	03/21/2022	04/12/2022	1075491	3170	\$809.22	0.00	\$809.22
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.0322	03/17/2022	04/12/2022	1075492	3170	\$2,522.71	0.00	\$2,522.71
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.0322	03/17/2022	04/12/2022	1075493	3170	\$3,093.49	0.00	\$3,093.49
SOUTHWESTERN BELL TELEPHONE COMPANY	28168951575078.0322	03/23/2022	04/26/2022	1076146	3170	\$1,626.20	0.00	\$1,626.20
SOUTHWESTERN BELL TELEPHONE COMPANY	28136702269549.0322	03/23/2022	04/26/2022	1076147	3170	\$3,474.68	0.00	\$3,474.68
SOUTHWESTERN BELL TELEPHONE COMPANY	28136739477057.0322	03/23/2022	04/26/2022	1076148	3170	\$940.57	0.00	\$940.57
SOUTHWESTERN BELL TELEPHONE COMPANY	28129207957015.0322	03/23/2022	04/26/2022	1076149	3170	\$813.10	0.00	\$813.10
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.0322	03/23/2022	04/26/2022	1076150	3170	\$2,010.36	0.00	\$2,010.36
SOUTHWESTERN BELL TELEPHONE COMPANY	28168960282120.0322	03/23/2022	04/26/2022	1076151	3170	\$815.55	0.00	\$815.55
SOUTHWESTERN BELL TELEPHONE COMPANY	28136740152855.0322	03/23/2022	04/26/2022	1076152	3170	\$912.74	0.00	\$912.74
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.0322	03/23/2022	04/26/2022	1076153	3170	\$932.74	0.00	\$932.74
SOUTHWESTERN BELL TELEPHONE COMPANY	28141983959222.0322	03/27/2022	04/26/2022	1076154	3170	\$809.22	0.00	\$809.22
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442019287.0322	03/27/2022	04/26/2022	1076155	3170	\$4,036.69	0.00	\$4,036.69
SOUTHWESTERN BELL TELEPHONE COMPANY	28141949755268.0322	03/27/2022	04/26/2022	1076156	3170	\$1,626.20	0.00	\$1,626.20
SOUTHWESTERN BELL TELEPHONE COMPANY	0305200770001.0322	03/22/2022	04/26/2022	1076157	3170	\$31.67	0.00	\$31.67

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SHERWIN-WILLIAMS CO, THE	9416-9	03/31/2022	04/12/2022	1075821	3170	\$71.56	0.00	\$71.56
SHERWIN-WILLIAMS CO, THE	9499-5	04/05/2022	04/12/2022	1075821	3170	\$105.29	0.00	\$105.29
SHERWIN-WILLIAMS CO, THE	0240-4	04/06/2022	04/26/2022	1076415	3170	\$20.01	0.00	\$20.01
SHERWIN-WILLIAMS CO, THE	9529-9	04/06/2022	04/26/2022	1076415	3170	\$191.49	0.00	\$191.49
SHERWIN-WILLIAMS CO, THE	9636-2	04/12/2022	04/26/2022	1076415	3170	\$40.75	0.00	\$40.75
SHERWIN-WILLIAMS CO, THE	4629-8	04/08/2022	04/26/2022	1076415	3170	\$40.39	0.00	\$40.39
SHERWIN-WILLIAMS CO, THE	3882-9	04/13/2022	04/26/2022	1076415	3170	\$226.69	0.00	\$226.69
SHERWIN-WILLIAMS CO, THE	2454-1	04/18/2022	04/26/2022	1076415	3170	\$20.69	0.00	\$20.69
SHI GOVERNMENT SOLUTIONS INC	GB00449149	03/30/2022	04/12/2022	1075822	3170	\$65,700.00	0.00	\$65,700.00
SHI GOVERNMENT SOLUTIONS INC	GB00449463	03/31/2022	04/12/2022	1075822	3170	\$447.00	0.00	\$447.00
SHI GOVERNMENT SOLUTIONS INC	GB00450971	04/14/2022	04/26/2022	1076416	3170	\$989.00	0.00	\$989.00
SHIELDS, JUDITH I	17-11-13903-CR	04/01/2022	04/12/2022	1075823	3170	\$538.46	0.00	\$538.46
SHIELDS, JUDITH I	21-06-07585-CR	04/01/2022	04/12/2022	1075823	3170	\$538.46	0.00	\$538.46
SHIELDS, JUDITH I	21-06-09055-CR	04/01/2022	04/12/2022	1075823	3170	\$538.46	0.00	\$538.46
SHIELDS, JUDITH I	21-12-17780-CR	04/01/2022	04/12/2022	1075823	3170	\$538.46	0.00	\$538.46
SHIELDS, JUDITH I	22-03-02704-CR	04/01/2022	04/12/2022	1075823	3170	\$538.47	0.00	\$538.47
SHIELDS, JUDITH I	21-363322-CR	04/11/2022	04/26/2022	1076417	3170	\$350.00	0.00	\$350.00
SHIELDS, JUDITH I	18-11-15256-CR	04/15/2022	04/26/2022	1076417	3170	\$1,346.16	0.00	\$1,346.16
SHIELDS, JUDITH I	22-03-02658-CR	04/15/2022	04/26/2022	1076417	3170	\$1,346.15	0.00	\$1,346.15
SHORE POWER INC dba BATTERY JUNCTION	1960592	04/08/2022	04/26/2022	1076610	3170	\$1,030.96	0.00	\$1,030.96
SLACK	04.10-14.22JS	04/19/2022	04/26/2022	1076108	3170	\$229.50	0.00	\$229.50
SMART START	202107MCV	07/31/2021	04/12/2022	1075467	3170	\$175.00	0.00	\$175.00
SMART START	202108MCV	08/31/2021	04/12/2022	1075467	3170	\$175.00	0.00	\$175.00
SMART START	202109MCV	09/30/2021	04/12/2022	1075467	3170	\$175.00	0.00	\$175.00
SMART START	202110MCV	10/31/2021	04/12/2022	1075467	3170	\$285.00	0.00	\$285.00
SMART START	202111MCV	11/30/2021	04/12/2022	1075467	3170	\$340.00	0.00	\$340.00
SMART START	202112MCV	12/31/2021	04/12/2022	1075467	3170	\$285.00	0.00	\$285.00
SMART START	202201MCIL	01/31/2022	04/12/2022	1075467	3170	\$285.00	0.00	\$285.00
SMART START	202202MCIL	02/28/2022	04/12/2022	1075467	3170	\$395.00	0.00	\$395.00
SMART START	202203MDB	03/31/2022	04/26/2022	1076130	3170	\$130.00	0.00	\$130.00
SMART START	202203MCI	03/31/2022	04/26/2022	1076130	3170	\$288.00	0.00	\$288.00
SMITH	03.02-31.22ES	04/08/2022	04/12/2022	1075466	3170	\$239.27	0.00	\$239.27
SMITH, REBECCA L dba COUNSELING CTR OF MONT CD	DWI.0322	03/31/2022	04/12/2022	1075824	3170	\$4,111.00	0.00	\$4,111.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CD	DC.0322	03/31/2022	04/12/2022	1075824	3170	\$7,451.00	0.00	\$7,451.00
SMITH, SHELBY ANN	04.08-09.22	04/09/2022	04/26/2022	1076418	3170	\$292.50	0.00	\$292.50
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-356569-CR	03/30/2022	04/12/2022	1075825	3170	\$350.00	0.00	\$350.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-362127-CR	04/04/2022	04/12/2022	1075825	3170	\$350.00	0.00	\$350.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-361370-CR	04/13/2022	04/26/2022	1076419	3170	\$350.00	0.00	\$350.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-361371-CR	04/13/2022	04/26/2022	1076419	3170	\$50.00	0.00	\$50.00
SOCIETY OF ST VINCENT DEPAUL	FEB/FY22	03/25/2022	04/12/2022	1075826	3170	\$7,308.15	0.00	\$7,308.15
SOCO SCRIPTS INC dba MEDICAP PHARMACY	718588	02/02/2022	04/12/2022	1075827	3170	\$310.45	0.00	\$310.45
SOMMERS, OSCAR L III	21-363525-CR	04/11/2022	04/26/2022	1076420	3170	\$350.00	0.00	\$350.00
SOULES INSURANCE AGENCY LP	3067	03/03/2022	04/12/2022	1075828	3170	\$71.00	0.00	\$71.00
SOULES INSURANCE AGENCY LP	3070	03/03/2022	04/26/2022	1076421	3170	\$71.00	0.00	\$71.00
SOULES INSURANCE AGENCY LP	3066	03/03/2022	04/26/2022	1076421	3170	\$71.00	0.00	\$71.00
SOULES INSURANCE AGENCY LP	3266	03/31/2022	04/26/2022	1076421	3170	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3267	03/31/2022	04/26/2022	1076421	3170	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3278	04/04/2022	04/26/2022	1076421	3170	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3284	04/04/2022	04/26/2022	1076421	3170	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3285	04/04/2022	04/26/2022	1076421	3170	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3332	04/07/2022	04/26/2022	1076421	3170	\$50.00	0.00	\$50.00
SOULES INSURANCE AGENCY LP	3329	04/07/2022	04/26/2022	1076421	3170	\$50.00	0.00	\$50.00

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STAPLES CONTRACT & COMMERCIAL LLC	3504024993	03/31/2022	04/12/2022	1075926	3170	\$1,599.72	0.00	\$1,599.72
STAPLES CONTRACT & COMMERCIAL LLC	3500634682	02/10/2022	04/12/2022	1075926	3170	-\$184.83	0.00	-\$184.83
STAPLES CONTRACT & COMMERCIAL LLC	3504650861	04/05/2022	04/12/2022	1075926	3170	\$306.40	0.00	\$306.40
STAPLES CONTRACT & COMMERCIAL LLC	3500634683	02/22/2022	04/12/2022	1075926	3170	\$1,731.05	0.00	\$1,731.05
STAPLES CONTRACT & COMMERCIAL LLC	3504789125	04/07/2022	04/26/2022	1076534	3170	\$735.36	0.00	\$735.36
STAPLES CONTRACT & COMMERCIAL LLC	3504789127	04/07/2022	04/26/2022	1076534	3170	\$1,057.90	0.00	\$1,057.90
STAPLES CONTRACT & COMMERCIAL LLC	3504718384	04/06/2022	04/26/2022	1076534	3170	\$144.50	0.00	\$144.50
STAPLES CONTRACT & COMMERCIAL LLC	3503596339CNCL	03/29/2022	04/26/2022	1076534	3170	\$1,405.69	0.00	\$1,405.69
STAPLES CONTRACT & COMMERCIAL LLC	3503055056	03/20/2022	04/26/2022	1076534	3170	-\$157.89	0.00	-\$157.89
STAPLES CONTRACT & COMMERCIAL LLC	3503055055	03/20/2022	04/26/2022	1076534	3170	-\$210.52	0.00	-\$210.52
STAPLES CONTRACT & COMMERCIAL LLC	3505252688	04/14/2022	04/26/2022	1076534	3170	\$892.60	0.00	\$892.60
STAPLES CONTRACT & COMMERCIAL LLC	3504789126	04/07/2022	04/26/2022	1076534	3170	\$1,393.53	0.00	\$1,393.53
STAPLES CONTRACT & COMMERCIAL LLC	3503596339CNCL	03/29/2022	04/26/2022	1076534	3170	-\$1,405.69	0.00	-\$1,405.69
STAPLES CONTRACT & COMMERCIAL LLC	3505280715	04/15/2022	04/26/2022	1076534	3170	\$1,166.23	0.00	\$1,166.23
STAPLES CONTRACT & COMMERCIAL LLC	3503596339	03/29/2022	04/26/2022	1076534	3170	\$1,300.77	0.00	\$1,300.77
STAPLES CONTRACT & COMMERCIAL LLC	3503596340	03/29/2022	04/26/2022	1076534	3170	\$104.92	0.00	\$104.92
STAPLES INC dba HITOUCH BUSINESS SERVICE	7352482723-0-1	03/16/2022	04/12/2022	1075961	3170	\$171.61	0.00	\$171.61
STAPLES INC dba HITOUCH BUSINESS SERVICE	1988893116-0-1	03/23/2022	04/12/2022	1075961	3170	\$260.04	0.00	\$260.04
STAPLES INC dba HITOUCH BUSINESS SERVICE	198897120-0-1	03/24/2022	04/12/2022	1075961	3170	\$657.08	0.00	\$657.08
STAPLES INC dba HITOUCH BUSINESS SERVICE	198897120-0-2	03/24/2022	04/12/2022	1075961	3170	\$84.90	0.00	\$84.90
STAPLES INC dba HITOUCH BUSINESS SERVICE	198649357-0-1	03/25/2022	04/12/2022	1075961	3170	\$13.72	0.00	\$13.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	198843320-0-1	03/22/2022	04/12/2022	1075961	3170	\$12.30	0.00	\$12.30
STAPLES INC dba HITOUCH BUSINESS SERVICE	198991299-0-1	03/28/2022	04/12/2022	1075961	3170	\$79.35	0.00	\$79.35
STAPLES INC dba HITOUCH BUSINESS SERVICE	199021914-0-1	03/29/2022	04/12/2022	1075961	3170	\$857.75	0.00	\$857.75
STAPLES INC dba HITOUCH BUSINESS SERVICE	199013109-0-1	03/29/2022	04/12/2022	1075961	3170	\$913.09	0.00	\$913.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	198902354-0-2	03/29/2022	04/12/2022	1075961	3170	\$34.45	0.00	\$34.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	198902354-0-3	03/24/2022	04/12/2022	1075961	3170	\$46.09	0.00	\$46.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	198902354-0-1	03/24/2022	04/12/2022	1075961	3170	\$46.50	0.00	\$46.50
STAPLES INC dba HITOUCH BUSINESS SERVICE	199038188-0-4	03/30/2022	04/12/2022	1075961	3170	\$123.34	0.00	\$123.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	199064413-0-1	03/30/2022	04/12/2022	1075961	3170	\$418.81	0.00	\$418.81
STAPLES INC dba HITOUCH BUSINESS SERVICE	199038188-0-2	03/29/2022	04/12/2022	1075961	3170	\$251.10	0.00	\$251.10
STAPLES INC dba HITOUCH BUSINESS SERVICE	198991299-0-2	03/28/2022	04/12/2022	1075961	3170	\$237.25	0.00	\$237.25
STAPLES INC dba HITOUCH BUSINESS SERVICE	199038188-0-1	03/29/2022	04/12/2022	1075961	3170	\$475.30	0.00	\$475.30
STAPLES INC dba HITOUCH BUSINESS SERVICE	198953179-0-1	03/25/2022	04/12/2022	1075961	3170	\$96.46	0.00	\$96.46
STAPLES INC dba HITOUCH BUSINESS SERVICE	198953179-0-2	03/25/2022	04/12/2022	1075961	3170	\$35.18	0.00	\$35.18
STAPLES INC dba HITOUCH BUSINESS SERVICE	199038188-0-3	04/04/2022	04/12/2022	1075961	3170	\$9.64	0.00	\$9.64
STAPLES INC dba HITOUCH BUSINESS SERVICE	199076006-0-1	03/31/2022	04/12/2022	1075961	3170	\$1,406.86	0.00	\$1,406.86
STAPLES INC dba HITOUCH BUSINESS SERVICE	199139155-0-1	04/01/2022	04/12/2022	1075961	3170	\$688.25	0.00	\$688.25
STAPLES INC dba HITOUCH BUSINESS SERVICE	199238412-0-1	04/06/2022	04/26/2022	1076575	3170	\$370.30	0.00	\$370.30
STAPLES INC dba HITOUCH BUSINESS SERVICE	199139155-0-2	04/06/2022	04/26/2022	1076575	3170	\$449.85	0.00	\$449.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	199170977-0-2	04/05/2022	04/26/2022	1076575	3170	\$299.90	0.00	\$299.90
STAPLES INC dba HITOUCH BUSINESS SERVICE	7353684542-0-1	04/01/2022	04/26/2022	1076575	3170	\$608.12	0.00	\$608.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	199142962-1-1	04/05/2022	04/26/2022	1076575	3170	\$179.94	0.00	\$179.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	199142962-0-2	04/04/2022	04/26/2022	1076575	3170	\$96.01	0.00	\$96.01
STAPLES INC dba HITOUCH BUSINESS SERVICE	198121438-0-1	02/18/2022	04/26/2022	1076575	3170	\$169.65	0.00	\$169.65
STAPLES INC dba HITOUCH BUSINESS SERVICE	198352915-0-1	03/01/2022	04/26/2022	1076575	3170	\$622.12	0.00	\$622.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	199282897-0-1	04/07/2022	04/26/2022	1076575	3170	\$19.03	0.00	\$19.03
STAPLES INC dba HITOUCH BUSINESS SERVICE	199279725-0-1	04/07/2022	04/26/2022	1076575	3170	\$303.40	0.00	\$303.40
STAPLES INC dba HITOUCH BUSINESS SERVICE	199266285-0-1	04/07/2022	04/26/2022	1076575	3170	\$373.95	0.00	\$373.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	199263260-0-1	04/07/2022	04/26/2022	1076575	3170	\$86.50	0.00	\$86.50
STAPLES INC dba HITOUCH BUSINESS SERVICE	199266285-0-2	04/07/2022	04/26/2022	1076575	3170	\$50.84	0.00	\$50.84
STAPLES INC dba HITOUCH BUSINESS SERVICE	199220051-0-1	04/06/2022	04/26/2022	1076575	3170	\$620.70	0.00	\$620.70

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SOUTHWESTERN BELL TELEPHONE COMPANY	28141963591516.0322	03/27/2022	04/26/2022	1076158	3170	\$813.10	0.00	\$813.10
SOUTHWESTERN BELL TELEPHONE COMPANY	83293421938086.0422	04/07/2022	04/26/2022	1076159	3170	\$34.27	0.00	\$34.27
SPEED PRINTING & OFFICE SUPPLY	396550	04/12/2022	04/26/2022	1076423	3170	\$48.50	0.00	\$48.50
SPENCER	03.03.22DS	03/25/2022	04/12/2022	1075426	3170	\$21.06	0.00	\$21.06
SPENCER	02.03.22DS	03/25/2022	04/12/2022	1075427	3170	\$32.76	0.00	\$32.76
SPENCER	04.07.22DS	04/19/2022	04/26/2022	1076105	3170	\$30.42	0.00	\$30.42
SPIRAL HOLDING LLC dba MYBINDING LLC	SI2521089	04/05/2022	04/12/2022	1076008	3170	\$2,151.90	0.00	\$2,151.90
SPLENDORA LLC	08016-1040516000.0322	03/28/2022	04/26/2022	1076424	3170	\$504.06	0.00	\$504.06
SPRINT MONTGOMERY COUNTY LANDFILL LP	3578	03/19/2022	04/12/2022	1075833	3170	\$10,904.00	0.00	\$10,904.00
SPRINT WASTE OF TEXAS LP	0000143303	03/26/2022	04/12/2022	1075960	3170	\$395.00	0.00	\$395.00
SPRINT WASTE OF TEXAS LP	0000143302	03/26/2022	04/12/2022	1075960	3170	\$4,200.00	0.00	\$4,200.00
SPRINT WASTE OF TEXAS LP	0000142671	03/19/2022	04/12/2022	1075960	3170	\$4,052.36	0.00	\$4,052.36
SPRINT WASTE OF TEXAS LP	0000144092	03/31/2022	04/12/2022	1075960	3170	\$350.00	0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000144094	03/31/2022	04/12/2022	1075960	3170	\$350.00	0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000144093	03/31/2022	04/12/2022	1075960	3170	\$350.00	0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000144037	03/31/2022	04/26/2022	1076571	3170	\$3,500.00	0.00	\$3,500.00
SPRINT WASTE OF TEXAS LP	0000144912	04/09/2022	04/26/2022	1076571	3170	\$350.00	0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000144911	04/09/2022	04/26/2022	1076571	3170	\$371.15	0.00	\$371.15
SPRINT WASTE OF TEXAS LP	0000142669	03/19/2022	04/26/2022	1076571	3170	\$434.15	0.00	\$434.15
SPRINT WASTE OF TEXAS LP	0000142668	03/19/2022	04/26/2022	1076571	3170	\$350.00	0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000144811	04/09/2022	04/26/2022	1076571	3170	\$395.00	0.00	\$395.00
SPRINT WASTE OF TEXAS LP	0000144915	04/09/2022	04/26/2022	1076571	3170	\$655.10	0.00	\$655.10
SPRINT WASTE OF TEXAS LP	0000144810	04/09/2022	04/26/2022	1076571	3170	\$6,300.00	0.00	\$6,300.00
SPRINT WASTE OF TEXAS LP	0000145746	04/16/2022	04/26/2022	1076571	3170	\$350.00	0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000144765	04/01/2022	04/26/2022	1076571	3170	\$425.00	0.00	\$425.00
STACEY SUPPLY CORP dba HUFCO	950605856	04/11/2022	04/26/2022	1076301	3170	\$100.00	0.00	\$100.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	20-349268-CR	03/28/2022	04/12/2022	1075834	3170	\$350.00	0.00	\$350.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	20-351789-CR	04/06/2022	04/12/2022	1075834	3170	\$350.00	0.00	\$350.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002279203	03/01/2022	04/12/2022	1075835	3170	\$40.50	0.00	\$40.50
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002249159	03/01/2022	04/12/2022	1075835	3170	\$828.26	0.00	\$828.26
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002256679	03/01/2022	04/12/2022	1075835	3170	\$118.32	0.00	\$118.32
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002264149	03/01/2022	04/12/2022	1075835	3170	\$16.71	0.00	\$16.71
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002232888	03/01/2022	04/12/2022	1075835	3170	\$157.38	0.00	\$157.38
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002353785	03/28/2022	04/26/2022	1076425	3170	\$102.40	0.00	\$102.40
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002353449	03/28/2022	04/26/2022	1076425	3170	\$4.76	0.00	\$4.76
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002354549	03/28/2022	04/26/2022	1076425	3170	\$231.04	0.00	\$231.04
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002352960	03/28/2022	04/26/2022	1076425	3170	\$16.71	0.00	\$16.71
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002338864	03/28/2022	04/26/2022	1076425	3170	\$104.00	0.00	\$104.00
STAPLES CONTRACT & COMMERCIAL LLC	3501742518	03/02/2022	04/12/2022	1075926	3170	\$8,175.50	0.00	\$8,175.50
STAPLES CONTRACT & COMMERCIAL LLC	3503373528	03/25/2022	04/12/2022	1075926	3170	\$892.60	0.00	\$892.60
STAPLES CONTRACT & COMMERCIAL LLC	3503373526	03/25/2022	04/12/2022	1075926	3170	\$996.57	0.00	\$996.57
STAPLES CONTRACT & COMMERCIAL LLC	3503373527	03/25/2022	04/12/2022	1075926	3170	\$27.36	0.00	\$27.36
STAPLES CONTRACT & COMMERCIAL LLC	3499599533	02/05/2022	04/12/2022	1075926	3170	\$1,225.95	0.00	\$1,225.95
STAPLES CONTRACT & COMMERCIAL LLC	3498480752	01/28/2022	04/12/2022	1075926	3170	\$1,225.95	0.00	\$1,225.95
STAPLES CONTRACT & COMMERCIAL LLC	3499435935	02/04/2022	04/12/2022	1075926	3170	\$1,225.95	0.00	\$1,225.95
STAPLES CONTRACT & COMMERCIAL LLC	3499828346	02/10/2022	04/12/2022	1075926	3170	\$27.55	0.00	\$27.55
STAPLES CONTRACT & COMMERCIAL LLC	3503120302	03/22/2022	04/12/2022	1075926	3170	-\$1,170.85	0.00	-\$1,170.85
STAPLES CONTRACT & COMMERCIAL LLC	3499828348	02/10/2022	04/12/2022	1075926	3170	-\$192.85	0.00	-\$192.85
STAPLES CONTRACT & COMMERCIAL LLC	3499828347	02/10/2022	04/12/2022	1075926	3170	-\$1,115.75	0.00	-\$1,115.75
STAPLES CONTRACT & COMMERCIAL LLC	3503259855	03/24/2022	04/12/2022	1075926	3170	\$100.24	0.00	\$100.24
STAPLES CONTRACT & COMMERCIAL LLC	3504024995	03/31/2022	04/12/2022	1075926	3170	\$892.60	0.00	\$892.60
STAPLES CONTRACT & COMMERCIAL LLC	3504024994	03/31/2022	04/12/2022	1075926	3170	\$124.20	0.00	\$124.20

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-08-11599-CR	04/01/2022	04/12/2022	1075650	3170	\$448.72	0.00	\$448.72
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-09-12936-CR	04/01/2022	04/12/2022	1075650	3170	\$448.72	0.00	\$448.72
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-10-13741-CR	04/01/2022	04/12/2022	1075650	3170	\$448.72	0.00	\$448.72
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-12-16908-CR	04/01/2022	04/12/2022	1075650	3170	\$448.72	0.00	\$448.72
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-01-00237-CR	04/01/2022	04/12/2022	1075650	3170	\$448.72	0.00	\$448.72
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-10-12350-CR	04/01/2022	04/12/2022	1075650	3170	\$448.71	0.00	\$448.71
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-365852-CR	04/13/2022	04/26/2022	1076242	3170	\$200.00	0.00	\$200.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-01-00316-CR	04/15/2022	04/26/2022	1076242	3170	\$2,692.31	0.00	\$2,692.31
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004294	03/14/2022	04/12/2022	1075837	3170	\$94.21	0.00	\$94.21
STERLINGTON MEDICAL MDD MARKETING INC	28467	04/07/2022	04/26/2022	1076427	3170	\$17,940.00	0.00	\$17,940.00
STERLINGTON MEDICAL MDD MARKETING INC	29511	04/14/2022	04/26/2022	1076427	3170	\$1,834.00	0.00	\$1,834.00
STERN VENTURES LLC dba STURDY DOORS	7950	03/31/2022	04/12/2022	1076023	3170	\$1,398.00	0.00	\$1,398.00
STEVENS, JON GRANT	22-363925-CR	03/29/2022	04/12/2022	1075838	3170	\$350.00	0.00	\$350.00
STEVENS, JON GRANT	22-363926-CR	03/29/2022	04/12/2022	1075838	3170	\$50.00	0.00	\$50.00
STEVENS, JON GRANT	21-358800-CR	03/31/2022	04/12/2022	1075838	3170	\$350.00	0.00	\$350.00
STEVENS, JON GRANT	21-358801-CR	03/31/2022	04/12/2022	1075838	3170	\$50.00	0.00	\$50.00
STEVENS, JON GRANT	19-341820-CR	03/31/2022	04/12/2022	1075838	3170	\$350.00	0.00	\$350.00
STEVENS, JON GRANT	19-341821-CR	03/31/2022	04/12/2022	1075838	3170	\$50.00	0.00	\$50.00
STEVENS, JON GRANT	NO DISP 04.01.22	04/01/2022	04/12/2022	1075838	3170	\$2,692.31	0.00	\$2,692.31
STEVENS, JON GRANT	21-05-07017-CR	04/15/2022	04/26/2022	1076428	3170	\$2,692.31	0.00	\$2,692.31
STEVENS, STELLA	21-358804-CR	03/28/2022	04/12/2022	1075839	3170	\$200.00	0.00	\$200.00
STEVENS, STELLA	21-08-11866-CR	04/01/2022	04/12/2022	1075839	3170	\$244.76	0.00	\$244.76
STEVENS, STELLA	21-09-13155-CR	04/01/2022	04/12/2022	1075839	3170	\$244.76	0.00	\$244.76
STEVENS, STELLA	21-09-13156-CR	04/01/2022	04/12/2022	1075839	3170	\$244.76	0.00	\$244.76
STEVENS, STELLA	22-01-00548-CR	04/01/2022	04/12/2022	1075839	3170	\$244.76	0.00	\$244.76
STEVENS, STELLA	22-01-00760-CR	04/01/2022	04/12/2022	1075839	3170	\$244.76	0.00	\$244.76
STEVENS, STELLA	22-01-00762-CR	04/01/2022	04/12/2022	1075839	3170	\$244.76	0.00	\$244.76
STEVENS, STELLA	22-02-01877-CR	04/01/2022	04/12/2022	1075839	3170	\$244.76	0.00	\$244.76
STEVENS, STELLA	22-03-03130-CR	04/01/2022	04/12/2022	1075839	3170	\$244.76	0.00	\$244.76
STEVENS, STELLA	22-03-03131-CR	04/01/2022	04/12/2022	1075839	3170	\$244.76	0.00	\$244.76
STEVENS, STELLA	22-03-03240-CR	04/01/2022	04/12/2022	1075839	3170	\$244.76	0.00	\$244.76
STEVENS, STELLA	22-03-03241-CR	04/01/2022	04/12/2022	1075839	3170	\$244.71	0.00	\$244.71
STEVENS, STELLA	21-363394-CR	04/13/2022	04/26/2022	1076429	3170	\$350.00	0.00	\$350.00
STEVENS, STELLA	22-365400-CR	04/13/2022	04/26/2022	1076429	3170	\$350.00	0.00	\$350.00
STEVENS, STELLA	NO DISP 04.15.22	04/15/2022	04/26/2022	1076429	3170	\$2,692.31	0.00	\$2,692.31
STONE, JUSTINE DANIEL	772588	03/31/2022	04/12/2022	1076039	3170	\$25.99	0.00	\$25.99
STONE, KAYE ELLIS	19-345696	03/31/2022	04/12/2022	1075840	3170	\$350.00	0.00	\$350.00
STONE, KAYE ELLIS	21-357946-CR	03/31/2022	04/12/2022	1075840	3170	\$350.00	0.00	\$350.00
STONE, KAYE ELLIS	21-362849-CR	04/13/2022	04/26/2022	1076430	3170	\$350.00	0.00	\$350.00
STONE, KAYE ELLIS	21-362850-CR	04/13/2022	04/26/2022	1076430	3170	\$50.00	0.00	\$50.00
STONE, KAYE ELLIS	21-363245-CR	04/13/2022	04/26/2022	1076430	3170	\$350.00	0.00	\$350.00
STONE, KAYE ELLIS	22-363769-CR	04/13/2022	04/26/2022	1076430	3170	\$350.00	0.00	\$350.00
STOVALL	03.27-04.01.22DS	04/19/2022	04/26/2022	1076098	3170	\$280.50	0.00	\$280.50
STRIPES & STOPS COMPANY INC	42405	04/06/2022	04/26/2022	1076431	3170	\$1,015.20	0.00	\$1,015.20
STRIPES & STOPS COMPANY INC	42353	03/31/2022	04/26/2022	1076431	3170	\$3,274.20	0.00	\$3,274.20
STRIPES & STOPS COMPANY INC	42435	04/07/2022	04/26/2022	1076431	3170	\$2,666.40	0.00	\$2,666.40
STRIPES & STOPS COMPANY INC	42402	04/06/2022	04/26/2022	1076431	3170	\$7,964.80	0.00	\$7,964.80
STRIPES & STOPS COMPANY INC	42400	04/06/2022	04/26/2022	1076431	3170	\$3,060.20	0.00	\$3,060.20
STRONG, CHIQUITA dba STRONG PRIVATE INVESTIGATIONS	2941	04/12/2022	04/26/2022	1076656	3170	\$3,513.20	0.00	\$3,513.20
STROZIER	03.15.22TS	04/14/2022	04/26/2022	1076097	3170	\$319.41	0.00	\$319.41
SUAREZ, FERNANDA MARIA	04.11.22	04/11/2022	04/26/2022	1076613	3170	\$350.00	0.00	\$350.00
SUAREZ, FERNANDA MARIA	03.31-04.04.22	04/11/2022	04/26/2022	1076613	3170	\$320.00	0.00	\$320.00

April 2022 Check Register

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STAPLES INC dba HITOUCH BUSINESS SERVICE	199220051-0-2	04/06/2022	04/26/2022	1076575	3170	\$179.94	0.00	\$179.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	199220051-1-1	04/11/2022	04/26/2022	1076575	3170	-\$29.99	0.00	-\$29.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	199282896-0-1	04/07/2022	04/26/2022	1076575	3170	\$698.97	0.00	\$698.97
STAPLES INC dba HITOUCH BUSINESS SERVICE	199272614-0-1	04/07/2022	04/26/2022	1076575	3170	\$794.80	0.00	\$794.80
STAPLES INC dba HITOUCH BUSINESS SERVICE	199109559-0-1	04/01/2022	04/26/2022	1076575	3170	\$13.64	0.00	\$13.64
STAPLES INC dba HITOUCH BUSINESS SERVICE	199109559-0-3	04/07/2022	04/26/2022	1076575	3170	\$183.70	0.00	\$183.70
STAPLES INC dba HITOUCH BUSINESS SERVICE	199109559-0-4	04/01/2022	04/26/2022	1076575	3170	\$18.74	0.00	\$18.74
STAPLES INC dba HITOUCH BUSINESS SERVICE	199109559-0-2	04/01/2022	04/26/2022	1076575	3170	\$1,083.45	0.00	\$1,083.45
STAPLES INC dba HITOUCH BUSINESS SERVICE	199109559-1-1	04/08/2022	04/26/2022	1076575	3170	-\$40.78	0.00	-\$40.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	199381773-0-1	04/12/2022	04/26/2022	1076575	3170	\$237.65	0.00	\$237.65
STAPLES INC dba HITOUCH BUSINESS SERVICE	198566192-0-1	03/10/2022	04/26/2022	1076575	3170	\$154.62	0.00	\$154.62
STAPLES INC dba HITOUCH BUSINESS SERVICE	198606151-0-3	03/11/2022	04/26/2022	1076575	3170	\$10.95	0.00	\$10.95
STAPLES INC dba HITOUCH BUSINESS SERVICE	198590260-0-1	03/10/2022	04/26/2022	1076575	3170	\$242.70	0.00	\$242.70
STAPLES INC dba HITOUCH BUSINESS SERVICE	198595998-0-1	03/10/2022	04/26/2022	1076575	3170	\$90.88	0.00	\$90.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	198566191-0-2	03/10/2022	04/26/2022	1076575	3170	\$376.54	0.00	\$376.54
STAPLES INC dba HITOUCH BUSINESS SERVICE	198606151-0-1	03/11/2022	04/26/2022	1076575	3170	\$83.83	0.00	\$83.83
STAPLES INC dba HITOUCH BUSINESS SERVICE	198606151-0-2	03/11/2022	04/26/2022	1076575	3170	\$33.74	0.00	\$33.74
STAPLES INC dba HITOUCH BUSINESS SERVICE	198566191-0-1	03/11/2022	04/26/2022	1076575	3170	\$64.73	0.00	\$64.73
STAPLES INC dba HITOUCH BUSINESS SERVICE	198583499-0-2	03/10/2022	04/26/2022	1076575	3170	\$166.93	0.00	\$166.93
STAPLES INC dba HITOUCH BUSINESS SERVICE	198574183-0-2	03/11/2022	04/26/2022	1076575	3170	\$109.54	0.00	\$109.54
STAPLES INC dba HITOUCH BUSINESS SERVICE	198574183-0-1	03/10/2022	04/26/2022	1076575	3170	\$309.28	0.00	\$309.28
STAPLES INC dba HITOUCH BUSINESS SERVICE	198566191-0-3	03/10/2022	04/26/2022	1076575	3170	\$167.06	0.00	\$167.06
STAPLES INC dba HITOUCH BUSINESS SERVICE	198523231-0-1	03/08/2022	04/26/2022	1076575	3170	\$75.58	0.00	\$75.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	198159886-0-2	03/08/2022	04/26/2022	1076575	3170	\$150.67	0.00	\$150.67
STAPLES INC dba HITOUCH BUSINESS SERVICE	198456647-0-1	03/07/2022	04/26/2022	1076575	3170	\$55.30	0.00	\$55.30
STAPLES INC dba HITOUCH BUSINESS SERVICE	198456648-0-1	03/07/2022	04/26/2022	1076575	3170	\$1,000.78	0.00	\$1,000.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	198492410-0-1	03/07/2022	04/26/2022	1076575	3170	\$932.66	0.00	\$932.66
STAPLES INC dba HITOUCH BUSINESS SERVICE	198362703-0-3	03/07/2022	04/26/2022	1076575	3170	\$89.53	0.00	\$89.53
STAPLES INC dba HITOUCH BUSINESS SERVICE	198488965-0-1	03/07/2022	04/26/2022	1076575	3170	\$213.88	0.00	\$213.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	198378984-0-1	03/02/2022	04/26/2022	1076575	3170	\$246.10	0.00	\$246.10
STAPLES INC dba HITOUCH BUSINESS SERVICE	198362703-0-1	03/02/2022	04/26/2022	1076575	3170	\$67.76	0.00	\$67.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	198411010-0-1	03/03/2022	04/26/2022	1076575	3170	\$33.65	0.00	\$33.65
STAPLES INC dba HITOUCH BUSINESS SERVICE	198414405-0-2	03/03/2022	04/26/2022	1076575	3170	\$8.64	0.00	\$8.64
STAPLES INC dba HITOUCH BUSINESS SERVICE	198414405-0-1	03/03/2022	04/26/2022	1076575	3170	\$106.56	0.00	\$106.56
STAPLES INC dba HITOUCH BUSINESS SERVICE	198414414-0-1	03/03/2022	04/26/2022	1076575	3170	\$483.96	0.00	\$483.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	198418531-0-1	03/03/2022	04/26/2022	1076575	3170	\$217.33	0.00	\$217.33
STAPLES INC dba HITOUCH BUSINESS SERVICE	198407522-0-2	03/03/2022	04/26/2022	1076575	3170	\$2.09	0.00	\$2.09
STAPLES INC dba HITOUCH BUSINESS SERVICE	199076007-1-1	03/31/2022	04/26/2022	1076575	3170	\$179.94	0.00	\$179.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	199102162-0-1	03/31/2022	04/26/2022	1076575	3170	\$527.59	0.00	\$527.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	199102162-0-2	03/31/2022	04/26/2022	1076575	3170	\$103.75	0.00	\$103.75
STAPLES INC dba HITOUCH BUSINESS SERVICE	199076007-0-1	03/31/2022	04/26/2022	1076575	3170	\$365.59	0.00	\$365.59
STAPLES INC dba HITOUCH BUSINESS SERVICE	199074055-0-1	03/30/2022	04/26/2022	1076575	3170	\$59.74	0.00	\$59.74
STAPLES INC dba HITOUCH BUSINESS SERVICE	199424852-0-1	04/14/2022	04/26/2022	1076575	3170	\$122.55	0.00	\$122.55
STAPLES INC dba HITOUCH BUSINESS SERVICE	199416876-0-1	04/13/2022	04/26/2022	1076575	3170	\$61.76	0.00	\$61.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	199269365-0-1	04/07/2022	04/26/2022	1076575	3170	\$475.88	0.00	\$475.88
STAPLES INC dba HITOUCH BUSINESS SERVICE	199074055-0-2	04/07/2022	04/26/2022	1076575	3170	\$11.04	0.00	\$11.04
STAPLES INC dba HITOUCH BUSINESS SERVICE	199347522-0-1	04/11/2022	04/26/2022	1076575	3170	\$298.44	0.00	\$298.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	199139146-0-3	04/11/2022	04/26/2022	1076575	3170	\$130.68	0.00	\$130.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	199413703-0-1	04/13/2022	04/26/2022	1076575	3170	\$421.70	0.00	\$421.70
STAPLES INC dba HITOUCH BUSINESS SERVICE	199422969-0-1	04/13/2022	04/26/2022	1076575	3170	\$23.78	0.00	\$23.78
STEEN GLASS AND ENTERPRISES LLC	364958	03/25/2022	04/12/2022	1075836	3170	\$44,710.00	0.00	\$44,710.00
STEEN GLASS AND ENTERPRISES LLC	365111	03/21/2022	04/12/2022	1075836	3170	\$1,885.24	0.00	\$1,885.24

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TEXAS DEPT OF MOTOR VEHICLES	1FMJU1F51CEF45645.22	03/21/2022	04/26/2022	1076460	3170	\$8.25	0.00	\$8.25
TEXAS DEPT OF PUBLIC SAFETY	CRS-202112-230047	12/31/2021	04/12/2022	1075854	3170	\$5.00	0.00	\$5.00
TEXAS DEPT OF PUBLIC SAFETY	CRS-202201-232049	01/31/2022	04/12/2022	1075854	3170	\$4.00	0.00	\$4.00
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	202673	04/01/2022	04/26/2022	1076461	3170	\$210.00	0.00	\$210.00
TEXAS LAW ENFORCEMENT ANALYST NETWORK	00486	04/07/2022	04/26/2022	1076593	3170	\$350.00	0.00	\$350.00
TEXAS MATERIALS GROUP INC dba GULF COAST	201057665	03/30/2022	04/12/2022	1075988	3170	\$4,977.93	0.00	\$4,977.93
TEXAS MATERIALS GROUP INC dba GULF COAST	307.08	04/14/2022	04/26/2022	1076600	3170	\$20,433.72	0.00	\$20,433.72
TEXAS MATERIALS GROUP INC dba GULF COAST	201063846	04/13/2022	04/26/2022	1076600	3170	\$14,205.69	0.00	\$14,205.69
TEXAS MATERIALS GROUP INC dba GULF COAST	201058078	03/31/2022	04/26/2022	1076600	3170	\$8,255.57	0.00	\$8,255.57
TEXAS SHRED SOLUTIONS LLC	6517	03/19/2022	04/12/2022	1075855	3170	\$36.00	0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	6565	03/25/2022	04/12/2022	1075855	3170	\$36.00	0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	6550	03/25/2022	04/12/2022	1075855	3170	\$30.00	0.00	\$30.00
TEXAS SHRED SOLUTIONS LLC	6551	03/25/2022	04/12/2022	1075855	3170	\$220.00	0.00	\$220.00
TEXAS SHRED SOLUTIONS LLC	6618	04/03/2022	04/12/2022	1075855	3170	\$30.00	0.00	\$30.00
TEXAS SHRED SOLUTIONS LLC	6594	04/03/2022	04/12/2022	1075855	3170	\$60.00	0.00	\$60.00
TEXAS SHRED SOLUTIONS LLC	6595	04/03/2022	04/12/2022	1075855	3170	\$90.00	0.00	\$90.00
TEXAS SHRED SOLUTIONS LLC	6603	04/03/2022	04/12/2022	1075855	3170	\$15.00	0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	6604	04/03/2022	04/12/2022	1075855	3170	\$54.00	0.00	\$54.00
TEXAS SHRED SOLUTIONS LLC	6629	04/07/2022	04/26/2022	1076462	3170	\$30.00	0.00	\$30.00
TEXAS SHRED SOLUTIONS LLC	6685	04/15/2022	04/26/2022	1076462	3170	\$60.00	0.00	\$60.00
TEXAS SHRED SOLUTIONS LLC	6676	04/13/2022	04/26/2022	1076462	3170	\$60.00	0.00	\$60.00
TEXAS SHRED SOLUTIONS LLC	6686	04/15/2022	04/26/2022	1076462	3170	\$200.00	0.00	\$200.00
TEXAS STATE UNIVERSITY	61463	11/18/2021	04/12/2022	1075856	3170	\$75.00	0.00	\$75.00
TEXAS STATE UNIVERSITY	61463	11/18/2021	04/12/2022	1075857	3170	\$0.00	0.00	\$0.00
TEXAS STATE UNIVERSITY	SEM.MB.0522	11/29/2021	04/26/2022	1076463	3170	\$75.00	0.00	\$75.00
TEXAS STATE UNIVERSITY	SEM.BD.0522	11/22/2021	04/26/2022	1076464	3170	\$75.00	0.00	\$75.00
TEXAS STATE UNIVERSITY	SEM.GDEF.0522	11/22/2021	04/26/2022	1076465	3170	\$75.00	0.00	\$75.00
TEXAS STATE UNIVERSITY	SEM.JM.0522	11/22/2021	04/26/2022	1076466	3170	\$75.00	0.00	\$75.00
TEXAS STATE UNIVERSITY	SEM.DS.0522	11/24/2021	04/26/2022	1076467	3170	\$75.00	0.00	\$75.00
TEXAS STATE UNIVERSITY	SEM.PS.0522	11/24/2021	04/26/2022	1076468	3170	\$75.00	0.00	\$75.00
TEXAS STATE UNIVERSITY	SEM.GT.0522	11/22/2021	04/26/2022	1076469	3170	\$75.00	0.00	\$75.00
TEXAS STATE UNIVERSITY	SEM.AG.0522	11/22/2021	04/26/2022	1076470	3170	\$75.00	0.00	\$75.00
TEXAS TOP COP SHOP INC	68310	12/01/2021	04/12/2022	1075858	3170	\$14.00	0.00	\$14.00
TEXAS TOP COP SHOP INC	69834	09/20/2021	04/12/2022	1075858	3170	\$69.50	0.00	\$69.50
TEXAS TOP COP SHOP INC	69137	12/17/2021	04/12/2022	1075858	3170	\$234.00	0.00	\$234.00
TEXAS TOP COP SHOP INC	66290	10/09/2021	04/12/2022	1075858	3170	\$632.30	0.00	\$632.30
TEXAS TOP COP SHOP INC	69680	01/05/2022	04/12/2022	1075858	3170	\$187.00	0.00	\$187.00
TEXAS TOP COP SHOP INC	68642	12/07/2021	04/12/2022	1075858	3170	\$234.00	0.00	\$234.00
TEXAS TOP COP SHOP INC	70143	01/20/2022	04/12/2022	1075858	3170	\$19.75	0.00	\$19.75
TEXAS TOP COP SHOP INC	71411	03/01/2022	04/12/2022	1075858	3170	\$69.50	0.00	\$69.50
TEXAS TOP COP SHOP INC	67670	11/14/2021	04/12/2022	1075858	3170	\$193.50	0.00	\$193.50
TEXAS TOP COP SHOP INC	71823	03/16/2022	04/26/2022	1076471	3170	\$10.00	0.00	\$10.00
TEXAS TOP COP SHOP INC	71325	02/25/2022	04/26/2022	1076471	3170	\$80.00	0.00	\$80.00
TEXAS TOP COP SHOP INC	71258	02/24/2022	04/26/2022	1076471	3170	\$15.00	0.00	\$15.00
TEXAS TOP COP SHOP INC	69795	01/07/2022	04/26/2022	1076471	3170	\$5.00	0.00	\$5.00
TEXAS TOP COP SHOP INC	71167	02/22/2022	04/26/2022	1076471	3170	\$47.99	0.00	\$47.99
TEXAS TOP COP SHOP INC	71921	03/20/2022	04/26/2022	1076471	3170	\$145.79	0.00	\$145.79
TEXAS TOP COP SHOP INC	71924	03/20/2022	04/26/2022	1076471	3170	\$236.50	0.00	\$236.50
TEXAS TOP COP SHOP INC	71923	03/20/2022	04/26/2022	1076471	3170	\$187.68	0.00	\$187.68
TEXAS TOP COP SHOP INC	72601	04/13/2022	04/26/2022	1076471	3170	\$70.94	0.00	\$70.94
TEXAS TOP COP SHOP INC	72389	04/06/2022	04/26/2022	1076471	3170	\$132.00	0.00	\$132.00
TEXAS WORKFORCE COMMISSION	PC4356	04/01/2022	04/26/2022	1076472	3170	\$1,500.00	0.00	\$1,500.00

April 2022 Check Register

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SUAREZ, FERNANDA MARIA	03.24.22PM	04/20/2022	04/26/2022	1076613	3170	\$175.00	0.00	\$175.00
SUAREZ, FERNANDA MARIA	04.13.22AM	04/13/2022	04/26/2022	1076613	3170	\$175.00	0.00	\$175.00
SUAREZ, FERNANDA MARIA	04.14.22PM	04/14/2022	04/26/2022	1076613	3170	\$175.00	0.00	\$175.00
SUAREZ, FERNANDA MARIA	04.19.22	04/19/2022	04/26/2022	1076613	3170	\$350.00	0.00	\$350.00
SUAREZ, FERNANDA MARIA	03.15.22	04/06/2022	04/26/2022	1076613	3170	\$350.00	0.00	\$350.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-16575A	03/25/2022	04/12/2022	1075841	3170	\$125.00	0.00	\$125.00
SUNBELT RENTALS INC	124369365-0001	04/12/2022	04/26/2022	1076432	3170	\$785.67	0.00	\$785.67
SWAGIT PRODUCTIONS LLC	20241	03/31/2022	04/12/2022	1075842	3170	\$995.00	0.00	\$995.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1418	03/02/2022	04/26/2022	1076434	3170	\$6,599.00	0.00	\$6,599.00
SYMMETRY ENERGY SOLUTIONS	169784.0322	04/18/2022	04/26/2022	1076523	3170	\$8,736.64	0.00	\$8,736.64
TACTICAL ELECTRONICS & MILITARY SUPPLY LLC	12661-001	03/23/2022	04/12/2022	1075942	3170	\$8,925.63	0.00	\$8,925.63
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	5TDKZ3DC6HS801738.22	03/31/2022	04/12/2022	1075843	3170	\$8.25	0.00	\$8.25
TAYLOR, ROBERT L	433	04/15/2022	04/26/2022	1076585	3170	\$480.00	0.00	\$480.00
TCSI LLC	17123	03/31/2022	04/26/2022	1076436	3170	\$6,173.23	0.00	\$6,173.23
TENNESSEE GENEALOGICAL SOCIETY INC	06079	03/29/2022	04/12/2022	1075844	3170	\$30.00	0.00	\$30.00
TERRACON CONSULTANTS INC	TG50606	04/07/2022	04/12/2022	1075845	3170	\$655.00	0.00	\$655.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7282829	03/11/2022	04/12/2022	1075846	3170	\$250.00	0.00	\$250.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7282757	03/08/2022	04/12/2022	1075846	3170	\$1,375.00	0.00	\$1,375.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7282828	03/11/2022	04/12/2022	1075846	3170	\$110.00	0.00	\$110.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7282984	03/22/2022	04/12/2022	1075846	3170	\$1,100.00	0.00	\$1,100.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7283279	04/08/2022	04/26/2022	1076437	3170	\$275.00	0.00	\$275.00
TEXAS ASSOCIATION OF COUNTIES	SEM.MM.0722	03/29/2022	04/12/2022	1075847	3170	\$250.00	0.00	\$250.00
TEXAS ASSOCIATION OF COUNTIES	SEM.KK.0722	03/29/2022	04/12/2022	1075848	3170	\$250.00	0.00	\$250.00
TEXAS ASSOCIATION OF COUNTIES	325093	02/22/2022	04/26/2022	1076438	3170	\$275.00	0.00	\$275.00
TEXAS ASSOCIATION OF COUNTIES	325097	02/22/2022	04/26/2022	1076439	3170	\$275.00	0.00	\$275.00
TEXAS ASSOCIATION OF COUNTIES	SEM.SF.0722	04/21/2022	04/26/2022	1076440	3170	\$250.00	0.00	\$250.00
TEXAS ASSOCIATION OF COUNTIES	SEM.DB.0722	04/21/2022	04/26/2022	1076441	3170	\$250.00	0.00	\$250.00
TEXAS ASSOCIATION OF COUNTIES	SEM.MT.0722	04/21/2022	04/26/2022	1076442	3170	\$250.00	0.00	\$250.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	2021 TAX CODE-2	04/05/2022	04/12/2022	1075959	3170	\$10.00	0.00	\$10.00
TEXAS CRIME PREVENTION ASSOCIATION	00199	02/04/2022	04/12/2022	1075849	3170	\$275.00	0.00	\$275.00
TEXAS CRIME PREVENTION ASSOCIATION	00199	02/04/2022	04/12/2022	1075850	3170	\$0.00	0.00	\$0.00
TEXAS CRIME PREVENTION ASSOCIATION	00198	02/04/2022	04/12/2022	1075849	3170	\$275.00	0.00	\$275.00
TEXAS CRIME PREVENTION ASSOCIATION	00198	02/04/2022	04/12/2022	1075851	3170	\$0.00	0.00	\$0.00
TEXAS CRIME PREVENTION ASSOCIATION	00200	02/04/2022	04/12/2022	1075849	3170	\$275.00	0.00	\$275.00
TEXAS CRIME PREVENTION ASSOCIATION	00200	02/04/2022	04/12/2022	1075852	3170	\$0.00	0.00	\$0.00
TEXAS DEPT OF CRIMINAL JUSTICE	UI494489	04/13/2022	04/26/2022	1076444	3170	\$24.80	0.00	\$24.80
TEXAS DEPT OF MOTOR VEHICLES	1FTEW1CP2KKC29872	03/07/2022	04/12/2022	1075853	3170	\$8.25	0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	3GCPWAEF9LG164105.22	01/04/2022	04/26/2022	1076445	3170	\$8.25	0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1FT7W2B63LEC11484.22	04/05/2022	04/26/2022	1076446	3170	\$8.25	0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1CGRR6FG9JS234736.22	04/05/2022	04/26/2022	1076447	3170	\$8.25	0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1CGRR7XTXGS282644.22	04/05/2022	04/26/2022	1076448	3170	\$8.25	0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1FMJU1FT7GEF45931.22	04/05/2022	04/26/2022	1076449	3170	\$8.25	0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1FMJU1FT5GEF45930.22	04/05/2022	04/26/2022	1076450	3170	\$8.25	0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1FMJU1FT9GEF45929.22	04/05/2022	04/26/2022	1076451	3170	\$8.25	0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	2C4RDGBG8GR219996.22	04/05/2022	04/26/2022	1076452	3170	\$8.25	0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1GCEC14V93Z127922.22	03/21/2022	04/26/2022	1076453	3170	\$8.25	0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1G6DW677450226008.22	04/05/2022	04/26/2022	1076454	3170	\$8.25	0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1CGRR6FGXJS234745.22	03/28/2022	04/26/2022	1076455	3170	\$8.25	0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1CGRR6FG6JS234743.22	03/28/2022	04/26/2022	1076456	3170	\$8.25	0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1FTPW12V59FA55467.22	03/21/2022	04/26/2022	1076457	3170	\$8.25	0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1GC4K0C88DF237304.22	03/21/2022	04/26/2022	1076458	3170	\$8.25	0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1FTEW1C85GKD62688.22	03/21/2022	04/26/2022	1076459	3170	\$8.25	0.00	\$8.25

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TRINITY SERVICES GROUP INC	3031300170	01/17/2022	04/12/2022	1075979	3170	\$604.15	0.00	\$604.15
TRINITY SERVICES GROUP INC	3031300235	04/02/2022	04/12/2022	1075979	3170	\$1,893.00	0.00	\$1,893.00
TRINITY SERVICES GROUP INC	3031300222	03/25/2022	04/12/2022	1075979	3170	\$24,379.85	0.00	\$24,379.85
TRINITY SERVICES GROUP INC	3031300226	03/25/2022	04/12/2022	1075979	3170	\$2,233.50	0.00	\$2,233.50
TRINITY SERVICES GROUP INC	3031300231	04/02/2022	04/12/2022	1075979	3170	\$23,730.91	0.00	\$23,730.91
TRINITY SERVICES GROUP INC	3031300221	03/18/2022	04/26/2022	1076589	3170	\$435.39	0.00	\$435.39
TRINITY SERVICES GROUP INC	3031300217	03/18/2022	04/26/2022	1076589	3170	\$24,047.54	0.00	\$24,047.54
TRINITY SERVICES GROUP INC	3031300236	04/08/2022	04/26/2022	1076589	3170	\$23,845.86	0.00	\$23,845.86
TRINITY SERVICES GROUP INC	3031300223	03/25/2022	04/26/2022	1076589	3170	\$609.91	0.00	\$609.91
TRINITY SERVICES GROUP INC	3031300232	04/02/2022	04/26/2022	1076589	3170	\$585.48	0.00	\$585.48
TRINITY SERVICES GROUP INC	3031300234	04/02/2022	04/26/2022	1076589	3170	\$630.08	0.00	\$630.08
TRINITY SERVICES GROUP INC	3031300224	03/25/2022	04/26/2022	1076589	3170	\$609.91	0.00	\$609.91
TRINITY SERVICES GROUP INC	3031300225	03/25/2022	04/26/2022	1076589	3170	\$609.91	0.00	\$609.91
TRINITY SERVICES GROUP INC	3031300233	04/02/2022	04/26/2022	1076589	3170	\$496.28	0.00	\$496.28
TRIPLE B SERVICES LLP	306.05	04/13/2022	04/26/2022	1076480	3170	\$194,606.44	0.00	\$194,606.44
TRIPLE S COMPOST LLC	6820	03/19/2022	04/12/2022	1075991	3170	\$1,728.00	0.00	\$1,728.00
TRIPLE S COMPOST LLC	6819	03/19/2022	04/12/2022	1075991	3170	\$72.00	0.00	\$72.00
TRIPLE S COMPOST LLC	6855	03/26/2022	04/12/2022	1075991	3170	\$792.00	0.00	\$792.00
TRIPLE S COMPOST LLC	6893	03/31/2022	04/26/2022	1076606	3170	\$288.00	0.00	\$288.00
TRIPLE S COMPOST LLC	6892	03/31/2022	04/26/2022	1076606	3170	\$72.00	0.00	\$72.00
TRIPLE S COMPOST LLC	6942	04/09/2022	04/26/2022	1076606	3170	\$582.00	0.00	\$582.00
TROUT TIRE CENTER	1-89781	04/06/2022	04/12/2022	1075865	3170	\$863.60	0.00	\$863.60
TROUT TIRE CENTER	1-89141	02/10/2022	04/12/2022	1075865	3170	\$34.95	0.00	\$34.95
TROUT TIRE CENTER	1-89313	02/10/2022	04/12/2022	1075865	3170	\$14.00	0.00	\$14.00
TROUT TIRE CENTER	1-89471	02/10/2022	04/12/2022	1075865	3170	\$40.00	0.00	\$40.00
TRUSTCOMM INC dba ONEWEB TECHNOLOGIES	10574	04/01/2022	04/12/2022	1075866	3170	\$549.00	0.00	\$549.00
TSAI FONG BOOKS INC	12139	03/29/2022	04/12/2022	1076010	3170	\$370.15	0.00	\$370.15
TURNER, MAX B JR	FEB08-11/60-3	02/15/2022	04/12/2022	1075867	3170	\$1,000.00	0.00	\$1,000.00
TURNER, MAX B JR	MAR22-25/67-6	04/19/2022	04/26/2022	1076482	3170	\$1,000.00	0.00	\$1,000.00
UBEO LLC	31340870	03/28/2022	04/12/2022	1075934	3170	\$2,950.00	0.00	\$2,950.00
UHER, VICTOR H	REIMB.031422	03/14/2022	04/26/2022	1076664	3170	\$717.56	0.00	\$717.56
ULINE INC	146165910	03/10/2022	04/12/2022	1075868	3170	\$501.00	0.00	\$501.00
ULINE INC	146692796	03/23/2022	04/12/2022	1075868	3170	\$13,935.00	0.00	\$13,935.00
ULINE INC	146692795	03/23/2022	04/12/2022	1075868	3170	\$12,365.00	0.00	\$12,365.00
ULINE INC	146312367	03/14/2022	04/12/2022	1075868	3170	\$439.49	0.00	\$439.49
ULINE INC	147030053	03/30/2022	04/12/2022	1075868	3170	\$1,128.00	0.00	\$1,128.00
ULINE INC	147145566	04/01/2022	04/26/2022	1076483	3170	\$302.03	0.00	\$302.03
ULINE INC	147130583	04/01/2022	04/26/2022	1076483	3170	\$427.44	0.00	\$427.44
ULINE INC	8326552	03/18/2022	04/12/2022	1075870	3170	\$151.54	0.00	\$151.54
UNIFIRST FIRST AID CORP	8440990680	03/21/2022	04/12/2022	1075869	3170	\$53.43	0.00	\$53.43
UNIFIRST HOLDINGS INC	8440990311	03/17/2022	04/12/2022	1075869	3170	\$296.09	0.00	\$296.09
UNIFIRST HOLDINGS INC	8440991255	03/24/2022	04/12/2022	1075869	3170	\$471.84	0.00	\$471.84
UNIFIRST HOLDINGS INC	8440991691	03/28/2022	04/12/2022	1075869	3170	\$212.65	0.00	\$212.65
UNIFIRST HOLDINGS INC	8440990817	03/21/2022	04/12/2022	1075869	3170	\$60.42	0.00	\$60.42
UNIFIRST HOLDINGS INC	8440991638	03/28/2022	04/12/2022	1075869	3170	\$79.56	0.00	\$79.56
UNIFIRST HOLDINGS INC	8440992206	03/31/2022	04/12/2022	1075869	3170	\$789.96	0.00	\$789.96
UNIFIRST HOLDINGS INC	8440992366	03/31/2022	04/12/2022	1075869	3170	\$8.65	0.00	\$8.65
UNIFIRST HOLDINGS INC	8440992367	03/31/2022	04/12/2022	1075869	3170	\$14.65	0.00	\$14.65
UNIFIRST HOLDINGS INC	8143141777	03/24/2022	04/12/2022	1075869	3170	\$401.58	0.00	\$401.58
UNIFIRST HOLDINGS INC	8440986011	02/14/2022	04/12/2022	1075869	3170	\$210.90	0.00	\$210.90
UNIFIRST HOLDINGS INC	8143143765	03/31/2022	04/12/2022	1075869	3170	\$401.58	0.00	\$401.58
UNIFIRST HOLDINGS INC	8440992592	04/04/2022	04/12/2022	1075869	3170	\$79.56	0.00	\$79.56

April 2022 Check Register

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
THIN LINE UPFITTERS LLC	10351	03/25/2022	04/12/2022	1075977	3170	\$2,020.00	0.00	\$2,020.00
THIN LINE UPFITTERS LLC	10314	02/25/2022	04/12/2022	1075977	3170	\$7,187.50	0.00	\$7,187.50
THIN LINE UPFITTERS LLC	10358	04/06/2022	04/26/2022	1076587	3170	\$1,000.00	0.00	\$1,000.00
THIRD COAST SERVICES LLC	5641	04/08/2022	04/26/2022	1076473	3170	\$2,020.07	0.00	\$2,020.07
THIRD COAST SERVICES LLC	5583	03/09/2022	04/26/2022	1076473	3170	\$27,015.28	0.00	\$27,015.28
THIRD COAST SERVICES LLC	5460	12/31/2021	04/26/2022	1076473	3170	\$27,825.28	0.00	\$27,825.28
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-03-1009	03/19/2022	04/12/2022	1075859	3170	\$175.00	0.00	\$175.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-03-1010	03/21/2022	04/12/2022	1075859	3170	\$175.00	0.00	\$175.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-03-1011	03/23/2022	04/12/2022	1075859	3170	\$350.00	0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-03-1012	03/24/2022	04/12/2022	1075859	3170	\$350.00	0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-03-1013	03/28/2022	04/12/2022	1075859	3170	\$350.00	0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-03-1014	03/29/2022	04/12/2022	1075859	3170	\$350.00	0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-03-1015	03/30/2022	04/12/2022	1075859	3170	\$350.00	0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-04-1017	04/04/2022	04/26/2022	1076474	3170	\$175.00	0.00	\$175.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-04-1016	04/01/2022	04/26/2022	1076474	3170	\$350.00	0.00	\$350.00
THOMASON, VERONICA	6667.0322	04/12/2022	04/26/2022	1076653	3170	\$50.00	0.00	\$50.00
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	17-09-11339-CR	04/01/2022	04/12/2022	1075923	3170	\$269.23	0.00	\$269.23
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	21-03-04003-CR	04/01/2022	04/12/2022	1075923	3170	\$269.23	0.00	\$269.23
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	21-05-06945-CR	04/01/2022	04/12/2022	1075923	3170	\$269.23	0.00	\$269.23
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	21-05-06947-CR	04/01/2022	04/12/2022	1075923	3170	\$269.23	0.00	\$269.23
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	21-05-06948-CR	04/01/2022	04/12/2022	1075923	3170	\$269.23	0.00	\$269.23
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	21-05-07090-CR	04/01/2022	04/12/2022	1075923	3170	\$269.23	0.00	\$269.23
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	21-12-17343-CR	04/01/2022	04/12/2022	1075923	3170	\$269.23	0.00	\$269.23
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	21-12-17625-CR	04/01/2022	04/12/2022	1075923	3170	\$269.23	0.00	\$269.23
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	22-01-00534-CR	04/01/2022	04/12/2022	1075923	3170	\$269.23	0.00	\$269.23
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	22-03-03443-CR	04/01/2022	04/12/2022	1075923	3170	\$269.24	0.00	\$269.24
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	21-02-02213-CR	04/15/2022	04/26/2022	1076533	3170	\$2,692.31	0.00	\$2,692.31
THORELL, ALAN C PT	03.01-31.22	03/31/2022	04/26/2022	1076475	3170	\$765.00	0.00	\$765.00
THORNE, STEPHEN A PHD PLLC	19-05-06204-CR	03/23/2022	04/12/2022	1076040	3170	\$2,933.00	0.00	\$2,933.00
THYSSENKRUPP ELEVATOR CORPORATION	3006535232	04/01/2022	04/26/2022	1076476	3170	\$305.76	0.00	\$305.76
THYSSENKRUPP ELEVATOR CORPORATION	3006533324	04/01/2022	04/26/2022	1076476	3170	\$20,587.87	0.00	\$20,587.87
TIFCO INDUSTRIES INC	71748776	04/01/2022	04/12/2022	1075860	3170	\$602.24	0.00	\$602.24
TODAYS HARBOR FOR CHILDREN	6672.0322	04/14/2022	04/26/2022	1076477	3170	\$50.00	0.00	\$50.00
TODAYS HARBOR FOR CHILDREN	6671.0322	04/14/2022	04/26/2022	1076477	3170	\$50.00	0.00	\$50.00
TODAYS HARBOR FOR CHILDREN	6673.0322	04/14/2022	04/26/2022	1076477	3170	\$50.00	0.00	\$50.00
TORRES, ANNA	REIMB041922	04/19/2022	04/26/2022	1076678	3170	\$290.00	0.00	\$290.00
TOTAL ENERGY SOLUTIONS LLC	3090864	01/24/2022	04/12/2022	1075861	3170	\$938.00	0.00	\$938.00
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	67603	04/19/2022	04/26/2022	1076556	3170	\$300.82	0.00	\$300.82
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	67612	04/19/2022	04/26/2022	1076556	3170	-\$39.54	0.00	-\$39.54
TRAINING STRATEGIES INC	040822MCAO	04/08/2022	04/26/2022	1076666	3170	\$900.00	0.00	\$900.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0322	04/01/2022	04/12/2022	1075862	3170	\$1,092.80	0.00	\$1,092.80
TRANSWORLD SYSTEMS INC - DE	0000117152204081607090	04/08/2022	04/08/2022	1076049	3170	\$51.11	0.00	\$51.11
TRANSWORLD SYSTEMS INC - DE	0000117152204081607090	04/08/2022	04/12/2022	1075987	3170	\$51.11	0.00	\$51.11
TRANSWORLD SYSTEMS INC - DE	0000117152204221437120	04/22/2022	04/22/2022	1076084	3170	\$51.11	0.00	\$51.11
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0012603	04/05/2022	04/26/2022	1076478	3170	\$2,623.80	0.00	\$2,623.80
TRI-COUNTY BEHAVIORAL HEALTHCARE	2022-3	04/08/2022	04/26/2022	1076479	3170	\$52,881.25	0.00	\$52,881.25
TRI-COUNTY BEHAVIORAL HEALTHCARE	JAN22ARPA	02/25/2022	04/26/2022	1076479	3170	\$58,569.28	0.00	\$58,569.28
TRINITY SERVICES GROUP INC	3031300220	03/18/2022	04/12/2022	1075979	3170	\$661.46	0.00	\$661.46
TRINITY SERVICES GROUP INC	3031300171	01/17/2022	04/12/2022	1075979	3170	\$604.15	0.00	\$604.15
TRINITY SERVICES GROUP INC	3031300218	03/18/2022	04/12/2022	1075979	3170	\$664.06	0.00	\$664.06
TRINITY SERVICES GROUP INC	3031300219	03/18/2022	04/12/2022	1075979	3170	\$664.06	0.00	\$664.06
TRINITY SERVICES GROUP INC	3031300169	01/17/2022	04/12/2022	1075979	3170	\$604.15	0.00	\$604.15

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
US CUSTOMS AND BORDER PROTECTION	502627235	03/24/2022	04/12/2022	1075873	3170	\$363.59	0.00	\$363.59
US CUSTOMS AND BORDER PROTECTION	502627243	03/24/2022	04/12/2022	1075873	3170	\$363.59	0.00	\$363.59
US CUSTOMS AND BORDER PROTECTION	502627250	03/24/2022	04/12/2022	1075873	3170	\$373.44	0.00	\$373.44
US CUSTOMS AND BORDER PROTECTION	502627201	03/24/2022	04/12/2022	1075873	3170	\$363.59	0.00	\$363.59
US CUSTOMS AND BORDER PROTECTION	502627219	03/24/2022	04/12/2022	1075873	3170	\$181.79	0.00	\$181.79
US DEPARTMENT OF HEALTH & HUMAN SVCS CENTERS FOR MEDICARE/MEDICAID SVC	OVERPAYMENT 2020	04/07/2022	04/12/2022	1075976	3170	\$924.04	0.00	\$924.04
VALDEZ, MICHAEL M	20-10-13046-CR	04/01/2022	04/12/2022	1075874	3170	\$360.58	0.00	\$360.58
VALDEZ, MICHAEL M	20-11-14221-CR	04/01/2022	04/12/2022	1075874	3170	\$360.58	0.00	\$360.58
VALDEZ, MICHAEL M	21-02-01893-CR	04/01/2022	04/12/2022	1075874	3170	\$360.58	0.00	\$360.58
VALDEZ, MICHAEL M	21-12-16843-CR	04/01/2022	04/12/2022	1075874	3170	\$360.58	0.00	\$360.58
VALDEZ, MICHAEL M	22-01-00325-CR	04/01/2022	04/12/2022	1075874	3170	\$360.58	0.00	\$360.58
VALDEZ, MICHAEL M	22-01-00326-CR	04/01/2022	04/12/2022	1075874	3170	\$360.58	0.00	\$360.58
VALDEZ, MICHAEL M	22-01-00327-CR	04/01/2022	04/12/2022	1075874	3170	\$360.56	0.00	\$360.56
VALDEZ, MICHAEL M	21-08-11343-CR	04/01/2022	04/12/2022	1075874	3170	\$360.58	0.00	\$360.58
VALDEZ, MICHAEL M	19-08-11453-CR	04/15/2022	04/26/2022	1076489	3170	\$576.92	0.00	\$576.92
VALDEZ, MICHAEL M	21-02-01775-CR	04/15/2022	04/26/2022	1076489	3170	\$576.92	0.00	\$576.92
VALDEZ, MICHAEL M	21-08-11605-CR	04/15/2022	04/26/2022	1076489	3170	\$576.92	0.00	\$576.92
VALDEZ, MICHAEL M	22-03-02827-CR	04/15/2022	04/26/2022	1076489	3170	\$576.92	0.00	\$576.92
VALDEZ, MICHAEL M	22-03-02829-CR	04/15/2022	04/26/2022	1076489	3170	\$576.94	0.00	\$576.94
VANEGAS	04.11.22TV	04/20/2022	04/26/2022	1076119	3170	\$77.45	0.00	\$77.45
VARGAS	03.06-11.22RV	03/28/2022	04/12/2022	1075429	3170	\$280.50	0.00	\$280.50
VERIZON CONNECT NWF INC	OSV000002729141	04/01/2022	04/26/2022	1076490	3170	\$388.56	0.00	\$388.56
VERIZON CONNECT NWF INC	OSV002729142	04/01/2022	04/26/2022	1076490	3170	\$161.90	0.00	\$161.90
VERIZON WIRELESS - VSAT	21469108-76461464	10/24/2021	04/12/2022	1076038	3170	\$50.00	0.00	\$50.00
VERIZON WIRELESS - VSAT	21473726-47697884	10/21/2021	04/12/2022	1076038	3170	\$50.00	0.00	\$50.00
VETERINARY ANESTHESIA SUPPORT AND SERVICE LLC	8664	04/12/2022	04/26/2022	1076561	3170	\$1,501.90	0.00	\$1,501.90
VIDAL	03.24.22KV	04/06/2022	04/12/2022	1075458	3170	\$80.25	0.00	\$80.25
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	033122-1	03/31/2022	04/12/2022	1075875	3170	\$1,575.00	0.00	\$1,575.00
VIP TINTERS PLUS AND BEDLINERS LLC	50271	11/15/2021	04/12/2022	1075876	3170	\$300.00	0.00	\$300.00
VIS HOUSTON LLC	1414	04/20/2022	04/26/2022	1076491	3170	\$68,919.54	0.00	\$68,919.54
VOJVODICH, DEANN	6520.0322	04/12/2022	04/26/2022	1076588	3170	\$50.00	0.00	\$50.00
VOJVODICH, DEANN	6521.0322	04/12/2022	04/26/2022	1076588	3170	\$50.00	0.00	\$50.00
VORIS	02.14-15.22CV	03/31/2022	04/12/2022	1075441	3170	\$76.50	0.00	\$76.50
VORIS	04.06-07.22CV	04/12/2022	04/26/2022	1076094	3170	\$76.50	0.00	\$76.50
VORIS	04.13-14.22CV	04/21/2022	04/26/2022	1076126	3170	\$76.50	0.00	\$76.50
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44141921-00	03/25/2022	04/12/2022	1075877	3170	\$1,572.30	0.00	\$1,572.30
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44141958-00	03/25/2022	04/12/2022	1075877	3170	\$2,780.00	0.00	\$2,780.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44141088-00	03/31/2022	04/26/2022	1076492	3170	\$3,720.00	0.00	\$3,720.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44142245-00	04/13/2022	04/26/2022	1076492	3170	\$2,441.80	0.00	\$2,441.80
VULCAN INC	R16717	03/23/2022	04/12/2022	1076050	3170	\$160.00	0.00	\$160.00
VULCAN INC	R16717	03/23/2022	04/12/2022	1075878	3170	\$160.00	0.00	\$160.00
VULCAN MATERIALS COMPANY	2105010-01	01/31/2022	04/12/2022	1075879	3170	\$6,828.80	0.00	\$6,828.80
VULCAN MATERIALS COMPANY	1911030.02	07/30/2021	04/12/2022	1075879	3170	\$74,370.66	0.00	\$74,370.66
VULCAN MATERIALS COMPANY	62441192	03/28/2022	04/12/2022	1076009	3170	\$1,598.00	0.00	\$1,598.00
VULCAN MATERIALS COMPANY	62437775	03/22/2022	04/12/2022	1076009	3170	\$7,878.95	0.00	\$7,878.95
VULCAN MATERIALS COMPANY	62437774	03/22/2022	04/12/2022	1076009	3170	\$8,367.72	0.00	\$8,367.72
VULCAN MATERIALS COMPANY	62437773	03/22/2022	04/12/2022	1076009	3170	\$16,698.20	0.00	\$16,698.20
VULCAN MATERIALS COMPANY	62437777	03/22/2022	04/12/2022	1076009	3170	\$1,585.37	0.00	\$1,585.37
VULCAN MATERIALS COMPANY	62437780	03/22/2022	04/12/2022	1076009	3170	\$754.78	0.00	\$754.78
VULCAN MATERIALS COMPANY	62437779	03/22/2022	04/12/2022	1076009	3170	\$824.60	0.00	\$824.60
VULCAN MATERIALS COMPANY	62437778	03/22/2022	04/12/2022	1076009	3170	\$809.97	0.00	\$809.97
VULCAN MATERIALS COMPANY	62437776	03/22/2022	04/12/2022	1076009	3170	\$829.92	0.00	\$829.92

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
UNIFIRST HOLDINGS INC	8440992648	04/04/2022	04/12/2022	1075869	3170	\$222.11	0.00	\$222.11
UNIFIRST HOLDINGS INC	8440991658	03/28/2022	04/12/2022	1075869	3170	\$28.13	0.00	\$28.13
UNIFIRST HOLDINGS INC	8440992724	04/04/2022	04/12/2022	1075869	3170	\$60.42	0.00	\$60.42
UNIFIRST HOLDINGS INC	8440991768	03/28/2022	04/12/2022	1075869	3170	\$60.42	0.00	\$60.42
UNIFIRST HOLDINGS INC	8440991637	03/28/2022	04/12/2022	1075869	3170	\$53.43	0.00	\$53.43
UNIFIRST HOLDINGS INC	8440992614	04/04/2022	04/12/2022	1075869	3170	\$21.48	0.00	\$21.48
UNIFIRST HOLDINGS INC	8440993323	04/07/2022	04/26/2022	1076484	3170	\$14.65	0.00	\$14.65
UNIFIRST HOLDINGS INC	8440993322	04/07/2022	04/26/2022	1076484	3170	\$8.65	0.00	\$8.65
UNIFIRST HOLDINGS INC	8440993160	04/07/2022	04/26/2022	1076484	3170	\$798.46	0.00	\$798.46
UNIFIRST HOLDINGS INC	8440992591	04/04/2022	04/26/2022	1076484	3170	\$53.43	0.00	\$53.43
UNIFIRST HOLDINGS INC	8440993539	04/11/2022	04/26/2022	1076484	3170	\$53.43	0.00	\$53.43
UNIFIRST HOLDINGS INC	8440992766	04/07/2022	04/26/2022	1076484	3170	\$47.84	0.00	\$47.84
UNIFIRST HOLDINGS INC	8440980653	01/06/2022	04/26/2022	1076484	3170	\$56.15	0.00	\$56.15
UNIFIRST HOLDINGS INC	8440993540	04/11/2022	04/26/2022	1076484	3170	\$79.56	0.00	\$79.56
UNIFIRST HOLDINGS INC	8440993561	04/11/2022	04/26/2022	1076484	3170	\$21.48	0.00	\$21.48
UNIFIRST HOLDINGS INC	8440993159	04/07/2022	04/26/2022	1076484	3170	\$295.65	0.00	\$295.65
UNIFIRST HOLDINGS INC	8440994508	04/18/2022	04/26/2022	1076484	3170	\$21.48	0.00	\$21.48
UNIFIRST HOLDINGS INC	8440994261	04/14/2022	04/26/2022	1076484	3170	\$14.65	0.00	\$14.65
UNIFIRST HOLDINGS INC	8440993594	04/11/2022	04/26/2022	1076484	3170	\$305.39	0.00	\$305.39
UNIFIRST HOLDINGS INC	8440994260	04/14/2022	04/26/2022	1076484	3170	\$8.65	0.00	\$8.65
UNIFIRST HOLDINGS INC	8440993669	04/11/2022	04/26/2022	1076484	3170	\$60.42	0.00	\$60.42
UNIFIRST HOLDINGS INC	8440994100	04/14/2022	04/26/2022	1076484	3170	\$818.11	0.00	\$818.11
UNIFIRST HOLDINGS INC	8440992205	03/31/2022	04/26/2022	1076484	3170	\$298.05	0.00	\$298.05
UNIFIRST HOLDINGS INC	8440994099	04/14/2022	04/26/2022	1076484	3170	\$344.17	0.00	\$344.17
UNIFIRST HOLDINGS INC	8143147710	04/14/2022	04/26/2022	1076484	3170	\$399.25	0.00	\$399.25
UNIFIRST HOLDINGS INC	8440994542	04/18/2022	04/26/2022	1076484	3170	\$212.65	0.00	\$212.65
UNIFIRST HOLDINGS INC	8440994620	04/18/2022	04/26/2022	1076484	3170	\$60.42	0.00	\$60.42
UNIFIRST HOLDINGS INC	8440994486	04/18/2022	04/26/2022	1076484	3170	\$79.56	0.00	\$79.56
UNITED PARCEL SERVICE INC	0000E6E293112	03/12/2022	04/12/2022	1075871	3170	\$661.14	0.00	\$661.14
UNITED PARCEL SERVICE INC	000095XY41142	04/02/2022	04/12/2022	1075871	3170	\$15.40	0.00	\$15.40
UNITED PARCEL SERVICE INC	0000E6E293132	03/26/2022	04/12/2022	1075871	3170	\$36.00	0.00	\$36.00
UNITED PARCEL SERVICE INC	0000E6E293142	04/02/2022	04/12/2022	1075871	3170	\$36.00	0.00	\$36.00
UNITED PARCEL SERVICE INC	000095XY41152	04/09/2022	04/26/2022	1076485	3170	\$11.67	0.00	\$11.67
UNITED PARCEL SERVICE INC	0000E6E293152	04/16/2022	04/26/2022	1076485	3170	\$36.00	0.00	\$36.00
UNITED STATES PDSTAL SERVICE	001830967.0422	04/14/2022	04/26/2022	1076486	3170	\$7,500.00	0.00	\$7,500.00
UNIVERSITY OF TEXAS AT AUSTIN, THE	INV-00024-001513	04/19/2022	04/26/2022	1076543	3170	\$325.00	0.00	\$325.00
URETEK USA INC	21814	04/14/2022	04/26/2022	1076487	3170	\$14,875.00	0.00	\$14,875.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884472213	03/24/2022	04/12/2022	1075872	3170	\$8,961.15	0.00	\$8,961.15
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693520702213	03/24/2022	04/12/2022	1075872	3170	\$671.48	0.00	\$671.48
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884622213	03/24/2022	04/12/2022	1075872	3170	\$21,521.50	0.00	\$21,521.50
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694282432213	03/24/2022	04/12/2022	1075872	3170	\$3,587.72	0.00	\$3,587.72
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694127422213	03/24/2022	04/26/2022	1076488	3170	\$47.54	0.00	\$47.54
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693280052213	03/24/2022	04/26/2022	1076488	3170	\$427.53	0.00	\$427.53
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694172952213	03/24/2022	04/26/2022	1076488	3170	\$1,006.02	0.00	\$1,006.02
US CUSTOMS AND BORDER PROTECTION	502609068	03/10/2022	04/12/2022	1075873	3170	\$363.69	0.00	\$363.69
US CUSTOMS AND BORDER PROTECTION	502609050	03/10/2022	04/12/2022	1075873	3170	\$373.68	0.00	\$373.68
US CUSTOMS AND BORDER PROTECTION	502609027	03/10/2022	04/12/2022	1075873	3170	\$363.69	0.00	\$363.69
US CUSTOMS AND BORDER PROTECTION	502609035	03/10/2022	04/12/2022	1075873	3170	\$373.68	0.00	\$373.68
US CUSTOMS AND BORDER PROTECTION	502609019	03/10/2022	04/12/2022	1075873	3170	\$636.46	0.00	\$636.46
US CUSTOMS AND BORDER PROTECTION	502609001	03/10/2022	04/12/2022	1075873	3170	\$318.23	0.00	\$318.23
US CUSTOMS AND BORDER PROTECTION	502609043	03/10/2022	04/12/2022	1075873	3170	\$363.69	0.00	\$363.69
US CUSTOMS AND BORDER PROTECTION	502627227	03/24/2022	04/12/2022	1075873	3170	\$363.56	0.00	\$363.56

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	628422	03/02/2022	04/12/2022	1075880	3170	\$-101.30	0.00	\$-101.30
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	626609	02/11/2022	04/26/2022	1076494	3170	\$1,293.52	0.00	\$1,293.52
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	630419	03/21/2022	04/26/2022	1076494	3170	\$-124.97	0.00	\$-124.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	631100	03/29/2022	04/26/2022	1076495	3170	\$195.44	0.00	\$195.44
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	631149	03/29/2022	04/26/2022	1076495	3170	\$189.00	0.00	\$189.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	631233	03/29/2022	04/26/2022	1076494	3170	\$410.00	0.00	\$410.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	631259	03/30/2022	04/26/2022	1076495	3170	\$111.99	0.00	\$111.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	631277	03/30/2022	04/26/2022	1076495	3170	\$6.25	0.00	\$6.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	631557	04/01/2022	04/26/2022	1076494	3170	\$1,008.95	0.00	\$1,008.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	631915	04/05/2022	04/26/2022	1076495	3170	\$161.28	0.00	\$161.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	631881	04/05/2022	04/26/2022	1076495	3170	\$94.99	0.00	\$94.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	631801	04/04/2022	04/26/2022	1076495	3170	\$21.49	0.00	\$21.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	631841	04/05/2022	04/26/2022	1076495	3170	\$21.45	0.00	\$21.45
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	632018	04/06/2022	04/26/2022	1076494	3170	\$164.05	0.00	\$164.05
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	630215	03/18/2022	04/26/2022	1076494	3170	\$65.00	0.00	\$65.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	631039	03/28/2022	04/26/2022	1076494	3170	\$196.31	0.00	\$196.31
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	631141	03/29/2022	04/26/2022	1076494	3170	\$180.64	0.00	\$180.64
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	632139	04/07/2022	04/26/2022	1076494	3170	\$49.53	0.00	\$49.53
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	632271	04/08/2022	04/26/2022	1076494	3170	\$193.34	0.00	\$193.34
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	632425	04/11/2022	04/26/2022	1076494	3170	\$186.90	0.00	\$186.90
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	632561	04/12/2022	04/26/2022	1076494	3170	\$201.28	0.00	\$201.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	632558	04/12/2022	04/26/2022	1076494	3170	\$-27.00	0.00	\$-27.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	632611	04/12/2022	04/26/2022	1076494	3170	\$241.24	0.00	\$241.24
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	632667	04/12/2022	04/26/2022	1076494	3170	\$88.68	0.00	\$88.68
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	632768	04/13/2022	04/26/2022	1076494	3170	\$162.94	0.00	\$162.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	632729	04/13/2022	04/26/2022	1076494	3170	\$37.70	0.00	\$37.70
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	632777	04/13/2022	04/26/2022	1076494	3170	\$29.96	0.00	\$29.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	632769	04/13/2022	04/26/2022	1076494	3170	\$29.70	0.00	\$29.70
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	632914	04/14/2022	04/26/2022	1076494	3170	\$219.84	0.00	\$219.84
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	632898	04/14/2022	04/26/2022	1076494	3170	\$18.94	0.00	\$18.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	633212	04/18/2022	04/26/2022	1076494	3170	\$192.32	0.00	\$192.32
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WH51360	03/31/2022	04/12/2022	1076012	3170	\$3,760.00	0.00	\$3,760.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WH94387	04/05/2022	04/26/2022	1076638	3170	\$602.00	0.00	\$602.00
WALKER	04.06-08.22RW	04/12/2022	04/26/2022	1076089	3170	\$198.90	0.00	\$198.90
WALKER COUNTY TEXAS	13-11793	03/29/2022	04/12/2022	1075881	3170	\$7,653.12	0.00	\$7,653.12
WALKER COUNTY TEXAS	13-11795	04/14/2022	04/26/2022	1076496	3170	\$7,653.12	0.00	\$7,653.12
WALKER ENGINEERING INC	32946.2	03/30/2022	04/12/2022	1076024	3170	\$7,153.00	0.00	\$7,153.00
WALKER, JARROD L	20-11-14255-CR	04/01/2022	04/12/2022	1075882	3170	\$1,346.16	0.00	\$1,346.16
WALKER, JARROD L	21-11-15996-CR	04/01/2022	04/12/2022	1075882	3170	\$1,346.15	0.00	\$1,346.15
WALKER, JARROD L	22-364746-CR	04/13/2022	04/26/2022	1076497	3170	\$200.00	0.00	\$200.00
WALKER, JARROD L	21-357715-CR	04/13/2022	04/26/2022	1076497	3170	\$350.00	0.00	\$350.00
WALKER, JARROD L	21-02-01975-CR	04/15/2022	04/26/2022	1076497	3170	\$2,692.31	0.00	\$2,692.31
WALLER COUNTY ASPHALT INC	22901	04/04/2022	04/12/2022	1075883	3170	\$1,450.00	0.00	\$1,450.00
WALLER COUNTY ASPHALT INC	22895	04/04/2022	04/12/2022	1075883	3170	\$5,801.65	0.00	\$5,801.65
WARD	04.02-09.22CW	04/19/2022	04/26/2022	1076107	3170	\$412.50	0.00	\$412.50
WARD, DAVID PARKER dba LAW OFFICE OF OAVID P WARD	20-354192-CR	03/30/2022	04/12/2022	1075884	3170	\$350.00	0.00	\$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	MAR29-APR01/93	04/01/2022	04/12/2022	1075884	3170	\$1,000.00	0.00	\$1,000.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-360157-CR	04/06/2022	04/12/2022	1075884	3170	\$350.00	0.00	\$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-355749-CR	04/08/2022	04/26/2022	1076498	3170	\$350.00	0.00	\$350.00
WASHBURN, JOSEPH K	21-363600-CR	04/08/2022	04/26/2022	1076564	3170	\$350.00	0.00	\$350.00
WASTE CONNECTIONS OF TEXAS LLC	2842425V120	03/01/2022	04/12/2022	1075885	3170	\$115.00	0.00	\$115.00
WASTE CONNECTIONS OF TEXAS LLC	2842262V120	03/01/2022	04/12/2022	1075885	3170	\$562.00	0.00	\$562.00

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
VULCAN MATERIALS COMPANY	62434420	03/14/2022	04/12/2022	1076009	3170	\$757.19	0.00	\$757.19
VULCAN MATERIALS COMPANY	62434421	03/14/2022	04/12/2022	1076009	3170	\$10,717.19	0.00	\$10,717.19
VULCAN MATERIALS COMPANY	62434422	03/14/2022	04/12/2022	1076009	3170	\$1,383.20	0.00	\$1,383.20
VULCAN MATERIALS COMPANY	62434423	03/14/2022	04/12/2022	1076009	3170	\$200.25	0.00	\$200.25
VULCAN MATERIALS COMPANY	62441166	03/28/2022	04/12/2022	1076009	3170	\$15,951.40	0.00	\$15,951.40
VULCAN MATERIALS COMPANY	2105011.01	03/30/2022	04/12/2022	1076009	3170	\$93,639.00	0.00	\$93,639.00
VULCAN MATERIALS COMPANY	62445156	03/31/2022	04/12/2022	1076009	3170	\$1,645.21	0.00	\$1,645.21
VULCAN MATERIALS COMPANY	62443801	03/31/2022	04/12/2022	1076009	3170	\$1,614.62	0.00	\$1,614.62
VULCAN MATERIALS COMPANY	2016A10	03/07/2022	04/26/2022	1076493	3170	\$62,694.85	0.00	\$62,694.85
VULCAN MATERIALS COMPANY	2016.12	04/13/2022	04/26/2022	1076493	3170	\$418,959.06	0.00	\$418,959.06
VULCAN MATERIALS COMPANY	62446317	04/05/2022	04/26/2022	1076625	3170	\$3,237.24	0.00	\$3,237.24
VULCAN MATERIALS COMPANY	62434453	03/14/2022	04/26/2022	1076625	3170	\$3,326.32	0.00	\$3,326.32
VULCAN MATERIALS COMPANY	62443820	03/31/2022	04/26/2022	1076625	3170	\$354.75	0.00	\$354.75
VULCAN MATERIALS COMPANY	62443822	03/31/2022	04/26/2022	1076625	3170	\$2,354.58	0.00	\$2,354.58
VULCAN MATERIALS COMPANY	62445166	03/31/2022	04/26/2022	1076625	3170	\$3,569.12	0.00	\$3,569.12
VULCAN MATERIALS COMPANY	62443821	03/31/2022	04/26/2022	1076625	3170	\$422.15	0.00	\$422.15
VULCAN MATERIALS COMPANY	62452715	04/18/2022	04/26/2022	1076625	3170	\$1,225.50	0.00	\$1,225.50
VULCAN MATERIALS COMPANY	62452716	04/18/2022	04/26/2022	1076625	3170	\$1,607.67	0.00	\$1,607.67
VULCAN MATERIALS COMPANY	62452717	04/18/2022	04/26/2022	1076625	3170	\$1,150.69	0.00	\$1,150.69
VULCAN MATERIALS COMPANY	62449352	04/11/2022	04/26/2022	1076625	3170	\$1,214.86	0.00	\$1,214.86
VULCAN MATERIALS COMPANY	62449353	04/11/2022	04/26/2022	1076625	3170	\$403.77	0.00	\$403.77
VULCAN MATERIALS COMPANY	62449354	04/11/2022	04/26/2022	1076625	3170	\$1,238.08	0.00	\$1,238.08
VULCAN MATERIALS COMPANY	62449355	04/11/2022	04/26/2022	1076625	3170	\$1,586.38	0.00	\$1,586.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	629881	03/16/2022	04/12/2022	1075880	3170	\$38.45	0.00	\$38.45
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	630157	03/18/2022	04/12/2022	1075880	3170	\$128.65	0.00	\$128.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	630376	03/21/2022	04/12/2022	1075880	3170	\$203.97	0.00	\$203.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	630529	03/22/2022	04/12/2022	1075880	3170	\$31.99	0.00	\$31.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	630605	03/23/2022	04/12/2022	1075880	3170	\$69.00	0.00	\$69.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	630708	03/24/2022	04/12/2022	1075880	3170	\$75.00	0.00	\$75.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	629819	03/15/2022	04/12/2022	1075880	3170	\$339.50	0.00	\$339.50
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	629825	03/15/2022	04/12/2022	1075880	3170	\$122.69	0.00	\$122.69
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	629182	03/09/2022	04/12/2022	1075880	3170	\$14.31	0.00	\$14.31
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	629192	03/09/2022	04/12/2022	1075880	3170	\$49.99	0.00	\$49.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	629290	03/10/2022	04/12/2022	1075880	3170	\$57.01	0.00	\$57.01
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	629402	03/11/2022	04/12/2022	1075880	3170	\$179.00	0.00	\$179.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	629598	03/14/2022	04/12/2022	1075880	3170	\$78.32	0.00	\$78.32
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	629424	03/11/2022	04/12/2022	1075880	3170	\$248.70	0.00	\$248.70
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	629593	03/14/2022	04/12/2022	1075880	3170	\$137.95	0.00	\$137.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	629816	03/15/2022	04/12/2022	1075880	3170	\$204.23	0.00	\$204.23
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	621281	12/16/2021	04/12/2022	1075880	3170	-\$28.49	0.00	-\$28.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	628292	03/01/2022	04/12/2022	1075880	3170	\$488.28	0.00	\$488.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	628297	03/01/2022	04/12/2022	1075880	3170	\$17.38	0.00	\$17.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	628425	03/02/2022	04/12/2022	1075880	3170	\$215.31	0.00	\$215.31
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	628490	03/02/2022	04/12/2022	1075880	3170	\$6.67	0.00	\$6.67
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	628579	03/03/2022	04/12/2022	1075880	3170	\$89.07	0.00	\$89.07
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	629118	03/03/2022	04/12/2022	1075880	3170	\$5.29	0.00	\$5.29
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	630371	03/21/2022	04/12/2022	1075880	3170	\$64.19	0.00	\$64.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	630372	03/21/2022	04/12/2022	1075880	3170	\$63.37	0.00	\$63.37
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	630373	03/21/2022	04/12/2022	1075880	3170	\$87.09	0.00	\$87.09
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	630606	03/23/2022	04/12/2022	1075880	3170	\$63.37	0.00	\$63.37
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	631138	03/29/2022	04/12/2022	1075880	3170	\$308.92	0.00	\$308.92
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	631300	03/30/2022	04/12/2022	1075880	3170	\$150.80	0.00	\$150.80

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WASTE MANAGEMENT OF TEXAS INC	1447451-1792-5	04/01/2022	04/26/2022	1076500	3170	\$2,415.76	0.00	\$2,415.76
WASTE NOT WANT NOT	FEB/22 CDBG-SS	03/25/2022	04/12/2022	1075932	3170	\$2,383.29	0.00	\$2,383.29
WASTE PARTNERS OF TEXAS INC	25799	03/24/2022	04/12/2022	1075909	3170	\$2,380.00	0.00	\$2,380.00
WATT, KELLEY	REIM8022022A	04/06/2022	04/12/2022	1076013	3170	\$75.00	0.00	\$75.00
WATT, KELLEY	REIM8022022	04/06/2022	04/12/2022	1076014	3170	\$75.00	0.00	\$75.00
WAUKESHA-PEARCE INDUSTRIES LLC	1624754	04/08/2022	04/26/2022	1076501	3170	\$3,078.39	0.00	\$3,078.39
WAVEMEDIA INC	493135	02/28/2022	04/26/2022	1076502	3170	\$255,030.00	0.00	\$255,030.00
WAYTEK INC	3338857	04/12/2022	04/26/2022	1076597	3170	\$1,669.00	0.00	\$1,669.00
WAYTEK INC	3340798	04/15/2022	04/26/2022	1076597	3170	\$27.01	0.00	\$27.01
W-E MANUFACTURING INC	S1613680.001	03/22/2022	04/26/2022	1076542	3170	\$3,635.00	0.00	\$3,635.00
W-E MANUFACTURING INC	S1615980.001	03/16/2022	04/26/2022	1076542	3170	\$160.00	0.00	\$160.00
WE STOP THE TEARS dba CAMPUS OF HOPE	OCT-DEC21 ADDTL	03/30/2022	04/12/2022	1075887	3170	\$941.38	0.00	\$941.38
WE STOP THE TEARS dba CAMPUS OF HOPE	JAN/22-ESG	03/29/2022	04/12/2022	1075887	3170	\$1,855.51	0.00	\$1,855.51
WEBB, AMANDA	21-362750-CR	03/31/2022	04/12/2022	1075920	3170	\$350.00	0.00	\$350.00
WEBB, AMANDA	20-354078-CR	04/13/2022	04/26/2022	1076530	3170	\$350.00	0.00	\$350.00
WEBB, AMANDA	20-354079-CR	04/13/2022	04/26/2022	1076530	3170	\$50.00	0.00	\$50.00
WEBBS UNIFORMS LLC	46564	10/20/2021	04/12/2022	1075888	3170	\$662.50	0.00	\$662.50
WEBBS UNIFORMS LLC	46824	10/28/2021	04/12/2022	1075888	3170	\$467.73	0.00	\$467.73
WEBBS UNIFORMS LLC	48040	12/07/2021	04/12/2022	1075888	3170	\$3,742.82	0.00	\$3,742.82
WEBBS UNIFORMS LLC	47194	11/05/2021	04/12/2022	1075888	3170	\$395.00	0.00	\$395.00
WEBBS UNIFORMS LLC	48123	12/10/2021	04/12/2022	1075888	3170	\$496.25	0.00	\$496.25
WEBBS UNIFORMS LLC	45465	09/07/2021	04/26/2022	1076503	3170	\$40.00	0.00	\$40.00
WEBBS UNIFORMS LLC	49518	03/04/2022	04/26/2022	1076503	3170	\$337.50	0.00	\$337.50
WEBBS UNIFORMS LLC	48513	12/20/2021	04/26/2022	1076503	3170	\$1,939.50	0.00	\$1,939.50
WEBBS UNIFORMS LLC	47719	11/24/2021	04/26/2022	1076503	3170	\$336.78	0.00	\$336.78
WEBBS UNIFORMS LLC	49141	01/19/2022	04/26/2022	1076503	3170	\$540.67	0.00	\$540.67
WEDGEWOOD VILLAGE PHARMACY LLC	0011685709	03/24/2022	04/12/2022	1075889	3170	\$123.25	0.00	\$123.25
WEDGEWOOD VILLAGE PHARMACY LLC	0011712562	03/29/2022	04/12/2022	1075889	3170	\$465.00	0.00	\$465.00
WEDGEWOOD VILLAGE PHARMACY LLC	0011760276	04/06/2022	04/26/2022	1076504	3170	\$1,725.00	0.00	\$1,725.00
WEDGEWOOD VILLAGE PHARMACY LLC	0011755631	04/05/2022	04/26/2022	1076504	3170	\$67.50	0.00	\$67.50
WEDGEWOOD VILLAGE PHARMACY LLC	0011834441	04/18/2022	04/26/2022	1076504	3170	\$465.00	0.00	\$465.00
WELLPATH RECOVERY SOLUTIONS LLC	INV0091442	04/01/2022	04/12/2022	1075890	3170	\$1,321,293.25	0.00	\$1,321,293.25
WEST	04.02-09.22JW	04/19/2022	04/26/2022	1076112	3170	\$527.63	0.00	\$527.63
WEST PUBLISHING CORPORATION	6147215543	03/23/2022	04/12/2022	1075891	3170	\$270.00	0.00	\$270.00
WEST PUBLISHING CORPORATION	845717178	01/04/2022	04/12/2022	1075891	3170	\$410.00	0.00	\$410.00
WEST PUBLISHING CORPORATION	845366455	11/04/2021	04/12/2022	1075891	3170	\$139.00	0.00	\$139.00
WEST PUBLISHING CORPORATION	6140060332A	02/16/2021	04/12/2022	1075891	3170	\$68.00	0.00	\$68.00
WEST PUBLISHING CORPORATION	6147255963	03/30/2022	04/12/2022	1075891	3170	\$475.20	0.00	\$475.20
WEST PUBLISHING CORPORATION	846090626	04/01/2022	04/12/2022	1075891	3170	\$4,536.42	0.00	\$4,536.42
WEST PUBLISHING CORPORATION	846096223	04/01/2022	04/12/2022	1075891	3170	\$57.00	0.00	\$57.00
WEST PUBLISHING CORPORATION	846122510	04/01/2022	04/12/2022	1075891	3170	\$2,614.58	0.00	\$2,614.58
WEST PUBLISHING CORPORATION	846118188	04/01/2022	04/12/2022	1075891	3170	\$292.16	0.00	\$292.16
WEST PUBLISHING CORPORATION	6140609987	03/17/2021	04/26/2022	1076505	3170	\$792.20	0.00	\$792.20
WEST PUBLISHING CORPORATION	846117684	04/01/2022	04/26/2022	1076505	3170	\$437.37	0.00	\$437.37
WEST PUBLISHING CORPORATION	846217511	04/04/2022	04/26/2022	1076505	3170	\$310.40	0.00	\$310.40
WEST PUBLISHING CORPORATION	846096255	04/01/2022	04/26/2022	1076505	3170	\$114.00	0.00	\$114.00
WEST PUBLISHING CORPORATION	846215067	04/04/2022	04/26/2022	1076505	3170	\$196.00	0.00	\$196.00
WEST PUBLISHING CORPORATION	6146612502	02/11/2022	04/26/2022	1076505	3170	\$743.40	0.00	\$743.40
WEST PUBLISHING CORPORATION	6146666541	02/23/2022	04/26/2022	1076505	3170	\$502.20	0.00	\$502.20
WEST PUBLISHING CORPORATION	6147691876	04/07/2022	04/26/2022	1076505	3170	\$310.50	0.00	\$310.50
WEST PUBLISHING CORPORATION	6147727415	04/14/2022	04/26/2022	1076505	3170	\$276.30	0.00	\$276.30
WEST PUBLISHING CORPORATION	846203953	04/04/2022	04/26/2022	1076505	3170	\$366.00	0.00	\$366.00

April 2022 Check Register

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	2758246	12/01/2021	04/12/2022	1075885	3170	\$180.00	0.00	\$180.00
WASTE CONNECTIONS OF TEXAS LLC	2842261V120	03/01/2022	04/12/2022	1075885	3170	\$281.00	0.00	\$281.00
WASTE CONNECTIONS OF TEXAS LLC	2842291V120	03/01/2022	04/12/2022	1075885	3170	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2842250V120	03/01/2022	04/12/2022	1075885	3170	\$189.00	0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2858008V120	04/01/2022	04/12/2022	1075885	3170	\$1,030.10	0.00	\$1,030.10
WASTE CONNECTIONS OF TEXAS LLC	2857249V120	04/01/2022	04/12/2022	1075885	3170	\$2,373.92	0.00	\$2,373.92
WASTE CONNECTIONS OF TEXAS LLC	2867781V120	04/01/2022	04/12/2022	1075885	3170	\$265.65	0.00	\$265.65
WASTE CONNECTIONS OF TEXAS LLC	2867722V120	04/01/2022	04/12/2022	1075885	3170	\$218.30	0.00	\$218.30
WASTE CONNECTIONS OF TEXAS LLC	2867765V120	04/01/2022	04/12/2022	1075885	3170	\$103.95	0.00	\$103.95
WASTE CONNECTIONS OF TEXAS LLC	2867756V120	04/01/2022	04/12/2022	1075885	3170	\$103.95	0.00	\$103.95
WASTE CONNECTIONS OF TEXAS LLC	2867759V120	04/01/2022	04/12/2022	1075885	3170	\$103.95	0.00	\$103.95
WASTE CONNECTIONS OF TEXAS LLC	2867761V120	04/01/2022	04/12/2022	1075885	3170	\$103.95	0.00	\$103.95
WASTE CONNECTIONS OF TEXAS LLC	2867702V120	04/01/2022	04/26/2022	1076499	3170	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2867703V120	04/01/2022	04/26/2022	1076499	3170	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2867701V120	04/01/2022	04/26/2022	1076499	3170	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2867772V120	04/01/2022	04/26/2022	1076499	3170	\$459.00	0.00	\$459.00
WASTE CONNECTIONS OF TEXAS LLC	2867780V120	04/01/2022	04/26/2022	1076499	3170	\$460.00	0.00	\$460.00
WASTE CONNECTIONS OF TEXAS LLC	2867698V120	04/01/2022	04/26/2022	1076499	3170	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2868160V120	04/01/2022	04/26/2022	1076499	3170	\$60.00	0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	2867764V120	04/01/2022	04/26/2022	1076499	3170	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2867730V120	04/01/2022	04/26/2022	1076499	3170	\$1,880.00	0.00	\$1,880.00
WASTE CONNECTIONS OF TEXAS LLC	2867762V120	04/01/2022	04/26/2022	1076499	3170	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2867763V120	04/01/2022	04/26/2022	1076499	3170	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2867760V120	04/01/2022	04/26/2022	1076499	3170	\$90.00	0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2867721V120	04/01/2022	04/26/2022	1076499	3170	\$189.00	0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2867697V120	04/01/2022	04/26/2022	1076499	3170	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2867724V120	04/01/2022	04/26/2022	1076499	3170	\$189.00	0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2867723V120	04/01/2022	04/26/2022	1076499	3170	\$189.00	0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2867731V120	04/01/2022	04/26/2022	1076499	3170	\$940.00	0.00	\$940.00
WASTE CONNECTIONS OF TEXAS LLC	2867782V120	04/01/2022	04/26/2022	1076499	3170	\$230.00	0.00	\$230.00
WASTE CONNECTIONS OF TEXAS LLC	2867705V120	04/01/2022	04/26/2022	1076499	3170	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2867718V120	04/01/2022	04/26/2022	1076499	3170	\$378.00	0.00	\$378.00
WASTE CONNECTIONS OF TEXAS LLC	2867719V120	04/01/2022	04/26/2022	1076499	3170	\$189.00	0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2867720V120	04/01/2022	04/26/2022	1076499	3170	\$378.00	0.00	\$378.00
WASTE CONNECTIONS OF TEXAS LLC	2867774V120	04/01/2022	04/26/2022	1076499	3170	\$153.00	0.00	\$153.00
WASTE CONNECTIONS OF TEXAS LLC	2867904V120	04/01/2022	04/26/2022	1076499	3170	\$70.00	0.00	\$70.00
WASTE CONNECTIONS OF TEXAS LLC	2867704V120	04/01/2022	04/26/2022	1076499	3170	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2867716V120	04/01/2022	04/26/2022	1076499	3170	\$567.00	0.00	\$567.00
WASTE CONNECTIONS OF TEXAS LLC	2867717V120	04/01/2022	04/26/2022	1076499	3170	\$189.00	0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2867871V120	04/01/2022	04/26/2022	1076499	3170	\$80.00	0.00	\$80.00
WASTE CONNECTIONS OF TEXAS LLC	2867699V120	04/01/2022	04/26/2022	1076499	3170	\$105.00	0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2867700V120	04/01/2022	04/26/2022	1076499	3170	\$121.28	0.00	\$121.28
WASTE CONNECTIONS OF TEXAS LLC	2867773V120	04/01/2022	04/26/2022	1076499	3170	\$153.00	0.00	\$153.00
WASTE CONNECTIONS OF TEXAS LLC	2867732V120	04/01/2022	04/26/2022	1076499	3170	\$470.00	0.00	\$470.00
WASTE MANAGEMENT OF TEXAS INC	0027161-1017-2	03/16/2022	04/12/2022	1075886	3170	\$737.31	0.00	\$737.31
WASTE MANAGEMENT OF TEXAS INC	5755034-1792-6	02/24/2022	04/12/2022	1075886	3170	\$924.00	0.00	\$924.00
WASTE MANAGEMENT OF TEXAS INC	5760692-1792-4	03/24/2022	04/12/2022	1075886	3170	-\$152.87	0.00	-\$152.87
WASTE MANAGEMENT OF TEXAS INC	5761930-1792-7	03/24/2022	04/12/2022	1075886	3170	\$185.00	0.00	\$185.00
WASTE MANAGEMENT OF TEXAS INC	5761112-1792-2	03/24/2022	04/12/2022	1075886	3170	\$422.00	0.00	\$422.00
WASTE MANAGEMENT OF TEXAS INC	5761766-1792-5	03/24/2022	04/12/2022	1075886	3170	\$1,470.00	0.00	\$1,470.00
WASTE MANAGEMENT OF TEXAS INC	1447634-1792-6	04/01/2022	04/12/2022	1075886	3170	\$1,788.43	0.00	\$1,788.43
WASTE MANAGEMENT OF TEXAS INC	1445854-1792-2	01/04/2022	04/26/2022	1076500	3170	\$1,788.43	0.00	\$1,788.43

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WILLIAMS	REIMB03.15.22SW	04/04/2022	04/12/2022	1075447	3170	\$107.88	0.00	\$107.88
WILLIS, JAMES dba WILLIS & ASSOCIATES	19-05-06204-CR	03/30/2022	04/12/2022	1075971	3170	\$2,493.75	0.00	\$2,493.75
WILLIS, JAMES dba WILLIS & ASSOCIATES	20-06-07001-CR	03/30/2022	04/12/2022	1075971	3170	\$1,500.00	0.00	\$1,500.00
WILLIS, JAMES dba WILLIS & ASSOCIATES	18-11-14761-CR	03/30/2022	04/12/2022	1075971	3170	\$1,500.00	0.00	\$1,500.00
WILLIS, JAMES dba WILLIS & ASSOCIATES	19-01-01511-CR	03/29/2022	04/12/2022	1075971	3170	\$2,493.75	0.00	\$2,493.75
WILLIS, JAMES dba WILLIS & ASSOCIATES	20-10-12109-CR	03/29/2022	04/12/2022	1075971	3170	\$600.00	0.00	\$600.00
WILLIS, JAMES dba WILLIS & ASSOCIATES	20-12-15950-CR	03/31/2022	04/12/2022	1075971	3170	\$918.75	0.00	\$918.75
WILLIS, JAMES dba WILLIS & ASSOCIATES	21-03-03173-CR	03/31/2022	04/12/2022	1075971	3170	\$1,162.50	0.00	\$1,162.50
WILSON	03.21-23.22KW	04/20/2022	04/26/2022	1076121	3170	\$127.50	0.00	\$127.50
WILSON, COURTNEY K	102	04/05/2022	04/12/2022	1075947	3170	\$918.75	0.00	\$918.75
WIRELESS TOWERS INC	2021-382	03/10/2022	04/12/2022	1075899	3170	\$8,700.00	0.00	\$8,700.00
WM LAMPTRACKER INC	0093202-2819-1	04/01/2022	04/26/2022	1076509	3170	\$545.00	0.00	\$545.00
WONG	REIMB02.28.22RW	04/04/2022	04/12/2022	1075448	3170	\$40.00	0.00	\$40.00
WOODFOREST VETERINARY MEDICAL CENTER	58600	03/29/2022	04/12/2022	1075671	3170	\$111.00	0.00	\$111.00
WOODFOREST VETERINARY MEDICAL CENTER	58960	04/08/2022	04/26/2022	1076260	3170	\$74.00	0.00	\$74.00
WOODS, OLIVIA	6676.0322	04/14/2022	04/26/2022	1076676	3170	\$50.00	0.00	\$50.00
WOOLERY	03.21-23.22MW	04/20/2022	04/26/2022	1076123	3170	\$248.01	0.00	\$248.01
WORKQUEST dba TIBH INDUSTRIES INC	PINV0195728	03/31/2022	04/12/2022	1075900	3170	\$650.00	0.00	\$650.00
WORKSPACE RESOURCE INC	10631	03/01/2022	04/12/2022	1075901	3170	\$30,516.38	0.00	\$30,516.38
WRIGHT	REIMB03.18.22JW	04/20/2022	04/26/2022	1076115	3170	\$75.00	0.00	\$75.00
WRIGHT LINE HOLDING INC dba WRIGHT LINE LLC	004145308	02/17/2022	04/12/2022	1076011	3170	\$1,830.00	0.00	\$1,830.00
WRIGHT LINE HOLDING INC dba WRIGHT LINE LLC	004145399	02/23/2022	04/12/2022	1076011	3170	\$775.50	0.00	\$775.50
WRIGHT LINE HOLDING INC dba WRIGHT LINE LLC	004145418	02/24/2022	04/12/2022	1076011	3170	\$1,424.10	0.00	\$1,424.10
WRIGHT LINE HOLDING INC dba WRIGHT LINE LLC	004145885	03/24/2022	04/12/2022	1076011	3170	\$2,640.00	0.00	\$2,640.00
WRIGHT LINE HOLDING INC dba WRIGHT LINE LLC	004145977	03/29/2022	04/12/2022	1076011	3170	\$11,375.00	0.00	\$11,375.00
WW GRAINGER INC dba GRAINGER	9254529788	03/23/2022	04/12/2022	1075902	3170	\$74.48	0.00	\$74.48
WW GRAINGER INC dba GRAINGER	9255288244	03/23/2022	04/12/2022	1075902	3170	\$84.63	0.00	\$84.63
WW GRAINGER INC dba GRAINGER	9262358733	03/30/2022	04/12/2022	1075902	3170	\$310.63	0.00	\$310.63
WW GRAINGER INC dba GRAINGER	9260854998	03/29/2022	04/12/2022	1075902	3170	\$43.66	0.00	\$43.66
WW GRAINGER INC dba GRAINGER	9259670611	03/28/2022	04/12/2022	1075902	3170	\$82.56	0.00	\$82.56
WW GRAINGER INC dba GRAINGER	9262058820	03/30/2022	04/12/2022	1075902	3170	\$1,076.40	0.00	\$1,076.40
WW GRAINGER INC dba GRAINGER	9262058812	03/30/2022	04/12/2022	1075902	3170	\$51.00	0.00	\$51.00
WW GRAINGER INC dba GRAINGER	9267024405	04/04/2022	04/12/2022	1075902	3170	\$409.33	0.00	\$409.33
WW GRAINGER INC dba GRAINGER	9270423255	04/06/2022	04/12/2022	1075902	3170	\$84.59	0.00	\$84.59
WW GRAINGER INC dba GRAINGER	9264357626	03/31/2022	04/26/2022	1076510	3170	\$33.87	0.00	\$33.87
WW GRAINGER INC dba GRAINGER	9276586469	04/12/2022	04/26/2022	1076510	3170	\$713.52	0.00	\$713.52
WW GRAINGER INC dba GRAINGER	9276586444	04/12/2022	04/26/2022	1076510	3170	\$221.40	0.00	\$221.40
WW GRAINGER INC dba GRAINGER	9276586451	04/12/2022	04/26/2022	1076510	3170	\$269.74	0.00	\$269.74
WW GRAINGER INC dba GRAINGER	9279112925	04/14/2022	04/26/2022	1076510	3170	\$131.52	0.00	\$131.52
WYSOCKI	04.11-15.22MW	04/19/2022	04/26/2022	1076100	3170	\$325.90	0.00	\$325.90
WYSOCKI	03.26.22MW	04/19/2022	04/26/2022	1076106	3170	\$31.59	0.00	\$31.59
XEROX CORPORATION	015892935	04/01/2022	04/26/2022	1076511	3170	\$320.83	0.00	\$320.83
XL PARTS LLC	0020HX8494	03/18/2022	04/12/2022	1075903	3170	\$38.16	0.00	\$38.16
XL PARTS LLC	0020HX8626	03/18/2022	04/12/2022	1075903	3170	-\$38.16	0.00	-\$38.16
XL PARTS LLC	0020HX9794	03/24/2022	04/12/2022	1075903	3170	-\$128.50	0.00	-\$128.50
XL PARTS LLC	0020HX8187	03/17/2022	04/12/2022	1075903	3170	\$17.30	0.00	\$17.30
XL PARTS LLC	0020HX8188	03/17/2022	04/12/2022	1075903	3170	\$41.04	0.00	\$41.04
XL PARTS LLC	0020HX8450	03/18/2022	04/12/2022	1075903	3170	\$14.97	0.00	\$14.97
XL PARTS LLC	0020HX8527	03/18/2022	04/12/2022	1075903	3170	\$26.83	0.00	\$26.83
XL PARTS LLC	0020HX8551	03/18/2022	04/12/2022	1075903	3170	\$12.32	0.00	\$12.32
XL PARTS LLC	0020HX8669	03/18/2022	04/12/2022	1075903	3170	\$109.15	0.00	\$109.15
XL PARTS LLC	0020HX8833	03/21/2022	04/12/2022	1075903	3170	\$74.99	0.00	\$74.99

April 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WEST PUBLISHING CORPORATION	845534076	12/04/2021	04/26/2022	1076505	3170	\$139.00	0.00	\$139.00
WEST PUBLISHING CORPORATION	846096206	04/01/2022	04/26/2022	1076505	3170	\$746.00	0.00	\$746.00
WESTERN SYSTEMS INC	96966	04/01/2022	04/26/2022	1076506	3170	\$44.00	0.00	\$44.00
WESTERN SYSTEMS INC	96965	04/01/2022	04/26/2022	1076506	3170	\$44.00	0.00	\$44.00
WEX BANK dba WRIGHT EXPRESS FSC	79699305	03/23/2022	04/12/2022	1075892	3170	\$98.46	0.00	\$98.46
WHEELER, M THOMAS dba THOMAS M WHEELER MD PLLC	19-08-11663	03/09/2022	04/26/2022	1076680	3170	\$2,625.00	0.00	\$2,625.00
WHITENER ENTERPRISES INC	192915	03/22/2022	04/12/2022	1075893	3170	\$4,415.04	0.00	\$4,415.04
WHITENER ENTERPRISES INC	192480	03/17/2022	04/12/2022	1075893	3170	\$3,689.62	0.00	\$3,689.62
WHITENER ENTERPRISES INC	192478	03/17/2022	04/12/2022	1075893	3170	\$24,908.34	0.00	\$24,908.34
WHITENER ENTERPRISES INC	192472	03/17/2022	04/12/2022	1075893	3170	\$14,294.73	0.00	\$14,294.73
WHITENER ENTERPRISES INC	192876	03/22/2022	04/12/2022	1075893	3170	\$16,956.80	0.00	\$16,956.80
WHITENER ENTERPRISES INC	193447	03/28/2022	04/12/2022	1075893	3170	\$14,857.45	0.00	\$14,857.45
WHITENER ENTERPRISES INC	193621	03/29/2022	04/12/2022	1075893	3170	\$14,910.59	0.00	\$14,910.59
WHITENER ENTERPRISES INC	193274	03/25/2022	04/12/2022	1075893	3170	\$14,417.66	0.00	\$14,417.66
WHITENER ENTERPRISES INC	193760	03/30/2022	04/12/2022	1075893	3170	\$13,843.18	0.00	\$13,843.18
WHITENER ENTERPRISES INC	193651	03/29/2022	04/12/2022	1075893	3170	\$26,117.24	0.00	\$26,117.24
WHITENER ENTERPRISES INC	194307	04/05/2022	04/26/2022	1076507	3170	\$4,706.59	0.00	\$4,706.59
WHITENER ENTERPRISES INC	194227	04/04/2022	04/26/2022	1076507	3170	\$14,140.22	0.00	\$14,140.22
WHITENER ENTERPRISES INC	194817	04/08/2022	04/26/2022	1076507	3170	\$13,700.74	0.00	\$13,700.74
WHITENER ENTERPRISES INC	194382	04/05/2022	04/26/2022	1076507	3170	\$13,398.53	0.00	\$13,398.53
WHITENER ENTERPRISES INC	192596	03/18/2022	04/26/2022	1076507	3170	\$496.00	0.00	\$496.00
WHITENER ENTERPRISES INC	193911	03/31/2022	04/26/2022	1076507	3170	\$14,413.73	0.00	\$14,413.73
WHITENER ENTERPRISES INC	195069	04/11/2022	04/26/2022	1076507	3170	\$12,183.46	0.00	\$12,183.46
WHITENER ENTERPRISES INC	195060	04/11/2022	04/26/2022	1076507	3170	\$15,106.74	0.00	\$15,106.74
WHITENER ENTERPRISES INC	194477	04/06/2022	04/26/2022	1076507	3170	\$25,982.62	0.00	\$25,982.62
WHITENER ENTERPRISES INC	195264	04/13/2022	04/26/2022	1076507	3170	\$11,084.37	0.00	\$11,084.37
WHITENER ENTERPRISES INC	195600	04/15/2022	04/26/2022	1076507	3170	\$7,086.45	0.00	\$7,086.45
WHITENER ENTERPRISES INC	195498	04/14/2022	04/26/2022	1076507	3170	\$13,237.26	0.00	\$13,237.26
WHITESIDE, DONNA JEAN	09-21-00390-CR	03/30/2022	04/12/2022	1075990	3170	\$52.00	0.00	\$52.00
WHITESTONE PRINTING LLC	4008	04/08/2022	04/26/2022	1076508	3170	\$306.00	0.00	\$306.00
WHITMORE, ARNO V dba PVW SERVICES	55198819	03/14/2022	04/12/2022	1075894	3170	\$309.00	0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55198855	03/23/2022	04/12/2022	1075894	3170	\$309.00	0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55198891	03/28/2022	04/12/2022	1075894	3170	\$309.00	0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55198820	03/15/2022	04/12/2022	1075894	3170	\$1,266.90	0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55198830	03/16/2022	04/12/2022	1075894	3170	\$800.00	0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55198895	03/30/2022	04/12/2022	1075894	3170	\$800.00	0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55198894	03/29/2022	04/12/2022	1075894	3170	\$1,266.90	0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55198857	03/24/2022	04/12/2022	1075894	3170	\$1,266.90	0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55198856	03/23/2022	04/12/2022	1075894	3170	\$800.00	0.00	\$800.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	20-21C-7	04/07/2022	04/12/2022	1075895	3170	\$4,000.00	0.00	\$4,000.00
WHITTEMORE, NANCY K	20-01-00437V	02/18/2022	04/12/2022	1075896	3170	\$900.00	0.00	\$900.00
WHOOSTER INC	10002004634	03/25/2022	04/12/2022	1075897	3170	\$2,979.00	0.00	\$2,979.00
WIARCOM INC	10364026	04/01/2022	04/12/2022	1075898	3170	\$746.30	0.00	\$746.30
WILKERSON, JOHN & KELLY	4479.0322	04/12/2022	04/26/2022	1076549	3170	\$50.00	0.00	\$50.00
WILKERSON, JOHN & KELLY	4480.0322	04/13/2022	04/26/2022	1076549	3170	\$50.00	0.00	\$50.00
WILKINS LINEN & DUST CONTROL SERVICE	306772	03/24/2022	04/12/2022	1075533	3170	\$10.54	0.00	\$10.54
WILKINS LINEN & DUST CONTROL SERVICE	307390	03/30/2022	04/12/2022	1075533	3170	\$37.55	0.00	\$37.55
WILKINS LINEN & DUST CONTROL SERVICE	307550	03/31/2022	04/12/2022	1075533	3170	\$84.36	0.00	\$84.36
WILKINS LINEN & DUST CONTROL SERVICE	308295	04/06/2022	04/12/2022	1075533	3170	\$37.55	0.00	\$37.55
WILKINS LINEN & DUST CONTROL SERVICE	308446	04/07/2022	04/12/2022	1075533	3170	\$84.36	0.00	\$84.36
WILKINS LINEN & DUST CONTROL SERVICE	309096	04/13/2022	04/26/2022	1076194	3170	\$37.55	0.00	\$37.55
WILKINS LINEN & DUST CONTROL SERVICE	309252	04/14/2022	04/26/2022	1076194	3170	\$84.36	0.00	\$84.36

April 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	0020HY2952	04/07/2022	04/26/2022	1076512	3170	\$211.04	0.00	\$211.04
XL PARTS LLC	0020HY2579	04/06/2022	04/26/2022	1076512	3170	\$33.84	0.00	\$33.84
XL PARTS LLC	0020HY2235	04/05/2022	04/26/2022	1076512	3170	\$7.92	0.00	\$7.92
XL PARTS LLC	0020HY2256	04/05/2022	04/26/2022	1076512	3170	\$25.89	0.00	\$25.89
XL PARTS LLC	0020HY2278	04/05/2022	04/26/2022	1076512	3170	\$36.99	0.00	\$36.99
XL PARTS LLC	0020HY2452	04/05/2022	04/26/2022	1076512	3170	\$174.78	0.00	\$174.78
XL PARTS LLC	0020HY2536	04/06/2022	04/26/2022	1076512	3170	\$75.56	0.00	\$75.56
XL PARTS LLC	0020HY2549	04/06/2022	04/26/2022	1076512	3170	\$185.27	0.00	\$185.27
XL PARTS LLC	0020HY3242	04/08/2022	04/26/2022	1076512	3170	\$209.04	0.00	\$209.04
XL PARTS LLC	0020HY3462	04/11/2022	04/26/2022	1076512	3170	\$153.98	0.00	\$153.98
XL PARTS LLC	0020HY3463	04/11/2022	04/26/2022	1076512	3170	\$153.98	0.00	\$153.98
XL PARTS LLC	0020HY3706	04/12/2022	04/26/2022	1076512	3170	\$159.99	0.00	\$159.99
XL PARTS LLC	0020HY3720	04/12/2022	04/26/2022	1076512	3170	\$31.86	0.00	\$31.86
XL PARTS LLC	0020HY3728	04/12/2022	04/26/2022	1076512	3170	\$70.88	0.00	\$70.88
XL PARTS LLC	0020HY3792	04/12/2022	04/26/2022	1076512	3170	\$70.88	0.00	\$70.88
XL PARTS LLC	0020HY3837	04/12/2022	04/26/2022	1076512	3170	\$101.60	0.00	\$101.60
XL PARTS LLC	0020HY4021	04/13/2022	04/26/2022	1076512	3170	\$447.85	0.00	\$447.85
XL PARTS LLC	0020HY4029	04/13/2022	04/26/2022	1076512	3170	\$87.25	0.00	\$87.25
XL PARTS LLC	0020HY4121	04/13/2022	04/26/2022	1076512	3170	\$4.39	0.00	\$4.39
XL PARTS LLC	0020HY4124	04/13/2022	04/26/2022	1076512	3170	\$79.02	0.00	\$79.02
XL PARTS LLC	0020HY4146	04/13/2022	04/26/2022	1076512	3170	\$175.98	0.00	\$175.98
XL PARTS LLC	0020HY4175	04/13/2022	04/26/2022	1076512	3170	\$91.98	0.00	\$91.98
XL PARTS LLC	0020HY4180	04/13/2022	04/26/2022	1076512	3170	\$525.72	0.00	\$525.72
XL PARTS LLC	0020HY4305	04/14/2022	04/26/2022	1076512	3170	\$318.72	0.00	\$318.72
XL PARTS LLC	0020HY4445	04/14/2022	04/26/2022	1076512	3170	\$19.97	0.00	\$19.97
XL PARTS LLC	0020HY4460	04/14/2022	04/26/2022	1076512	3170	\$58.74	0.00	\$58.74
XL PARTS LLC	0020HY4880	04/18/2022	04/26/2022	1076512	3170	\$152.05	0.00	\$152.05
XL PARTS LLC	0020HY4889	04/18/2022	04/26/2022	1076512	3170	\$544.20	0.00	\$544.20
XL PARTS LLC	0020HY4923	04/18/2022	04/26/2022	1076512	3170	\$227.54	0.00	\$227.54
XL PARTS LLC	0020HY3685	04/12/2022	04/26/2022	1076512	3170	\$172.54	0.00	\$172.54
XL PARTS LLC	0020HY3665	04/12/2022	04/26/2022	1076512	3170	\$68.18	0.00	\$68.18
XL PARTS LLC	0020HY3295	04/08/2022	04/26/2022	1076512	3170	\$271.15	0.00	\$271.15
XL PARTS LLC	0020HY3338	04/08/2022	04/26/2022	1076512	3170	-\$46.20	0.00	-\$46.20
XL PARTS LLC	0020HY4632	04/15/2022	04/26/2022	1076512	3170	-\$276.35	0.00	-\$276.35
XYLON AVIATION LLC	17A-052022	04/05/2022	04/12/2022	1075904	3170	\$13,000.00	0.00	\$13,000.00
YBARBO, DOROTHY ANN	MAR2022	03/25/2022	04/12/2022	1075905	3170	\$600.00	0.00	\$600.00
YEATES, RONALD II dba RONNIE YEATES PLLC	21-362378-CR	03/31/2022	04/12/2022	1075906	3170	\$350.00	0.00	\$350.00
YEATES, RONALD II dba RONNIE YEATES PLLC	21-357943-CR	03/31/2022	04/12/2022	1075906	3170	\$350.00	0.00	\$350.00
YEATES, RONALD II dba RONNIE YEATES PLLC	21-03-03067-CR	04/01/2022	04/12/2022	1075906	3170	\$538.46	0.00	\$538.46
YEATES, RONALD II dba RONNIE YEATES PLLC	21-11-15688-CR	04/01/2022	04/12/2022	1075906	3170	\$538.46	0.00	\$538.46
YEATES, RONALD II dba RONNIE YEATES PLLC	21-12-16557-CR	04/01/2022	04/12/2022	1075906	3170	\$538.46	0.00	\$538.46
YEATES, RONALD II dba RONNIE YEATES PLLC	22-01-00171-CR	04/01/2022	04/12/2022	1075906	3170	\$538.46	0.00	\$538.46
YEATES, RONALD II dba RONNIE YEATES PLLC	22-03-02897-CR	04/01/2022	04/12/2022	1075906	3170	\$538.47	0.00	\$538.47
YEATES, RONALD II dba RONNIE YEATES PLLC	21-359271-CR	04/13/2022	04/26/2022	1076513	3170	\$350.00	0.00	\$350.00
YEATES, RONALD II dba RONNIE YEATES PLLC	22-03-02899-CR	04/15/2022	04/26/2022	1076513	3170	\$2,692.31	0.00	\$2,692.31
ZOETIS US LLC	9016431557	04/11/2022	04/26/2022	1076514	3170	\$685.90	0.00	\$685.90
ZWERNEMANN, SOPHIE	22-364177-CR	03/31/2022	04/12/2022	1075741	3170	\$350.00	0.00	\$350.00
ZWERNEMANN, SOPHIE	21-362984-CR	04/13/2022	04/26/2022	1076318	3170	\$350.00	0.00	\$350.00

TOTAL = \$10,721,756.95

April 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	0020HX8843	03/21/2022	04/12/2022	1075903	3170	\$179.09	0.00	\$179.09
XL PARTS LLC	0020HX8868	03/21/2022	04/12/2022	1075903	3170	\$37.90	0.00	\$37.90
XL PARTS LLC	0020HX9092	03/22/2022	04/12/2022	1075903	3170	\$17.06	0.00	\$17.06
XL PARTS LLC	0020HX9292	03/23/2022	04/12/2022	1075903	3170	\$636.60	0.00	\$636.60
XL PARTS LLC	0020HX9294	03/23/2022	04/12/2022	1075903	3170	\$988.15	0.00	\$988.15
XL PARTS LLC	0020HX9609	03/24/2022	04/12/2022	1075903	3170	\$398.93	0.00	\$398.93
XL PARTS LLC	0020HX9638	03/24/2022	04/12/2022	1075903	3170	\$481.94	0.00	\$481.94
XL PARTS LLC	0020HX9641	03/24/2022	04/12/2022	1075903	3170	\$138.53	0.00	\$138.53
XL PARTS LLC	0020HX9853	03/25/2022	04/12/2022	1075903	3170	\$162.23	0.00	\$162.23
XL PARTS LLC	0020HX9864	03/25/2022	04/12/2022	1075903	3170	\$20.12	0.00	\$20.12
XL PARTS LLC	0020HY0323	03/28/2022	04/12/2022	1075903	3170	\$38.16	0.00	\$38.16
XL PARTS LLC	0020HY0515	03/29/2022	04/12/2022	1075903	3170	\$56.93	0.00	\$56.93
XL PARTS LLC	0020HY0641	03/29/2022	04/12/2022	1075903	3170	\$46.72	0.00	\$46.72
XL PARTS LLC	0020HY0877	03/30/2022	04/12/2022	1075903	3170	\$139.99	0.00	\$139.99
XL PARTS LLC	0034CG9936	04/05/2022	04/12/2022	1075903	3170	\$103.52	0.00	\$103.52
XL PARTS LLC	0034CG9934	04/05/2022	04/12/2022	1075903	3170	\$21.54	0.00	\$21.54
XL PARTS LLC	0020HY1641	04/01/2022	04/26/2022	1076512	3170	\$145.98	0.00	\$145.98
XL PARTS LLC	0020HY3057	04/07/2022	04/26/2022	1076512	3170	-\$145.98	0.00	-\$145.98
XL PARTS LLC	0034CH0209	04/07/2022	04/26/2022	1076512	3170	\$18.80	0.00	\$18.80
XL PARTS LLC	0020HY3006	04/07/2022	04/26/2022	1076512	3170	-\$18.80	0.00	-\$18.80
XL PARTS LLC	0020HY1457	04/01/2022	04/26/2022	1076512	3170	\$211.04	0.00	\$211.04
XL PARTS LLC	0020HY1487	04/01/2022	04/26/2022	1076512	3170	\$52.35	0.00	\$52.35
XL PARTS LLC	0020HY1576	04/01/2022	04/26/2022	1076512	3170	\$18.18	0.00	\$18.18
XL PARTS LLC	0020HY1643	04/01/2022	04/26/2022	1076512	3170	\$15.98	0.00	\$15.98
XL PARTS LLC	0020HY1849	04/04/2022	04/26/2022	1076512	3170	\$46.38	0.00	\$46.38
XL PARTS LLC	0020HY1924	04/04/2022	04/26/2022	1076512	3170	\$199.28	0.00	\$199.28
XL PARTS LLC	0020HY1984	04/04/2022	04/26/2022	1076512	3170	\$153.98	0.00	\$153.98
XL PARTS LLC	0020HY2019	04/04/2022	04/26/2022	1076512	3170	\$23.12	0.00	\$23.12
XL PARTS LLC	0020HY2029	04/04/2022	04/26/2022	1076512	3170	\$369.98	0.00	\$369.98
XL PARTS LLC	0020HY2185	04/05/2022	04/26/2022	1076512	3170	\$278.97	0.00	\$278.97
XL PARTS LLC	0020HX9992	03/25/2022	04/26/2022	1076512	3170	\$592.30	0.00	\$592.30
XL PARTS LLC	0020HY0364	03/28/2022	04/26/2022	1076512	3170	\$512.62	0.00	\$512.62
XL PARTS LLC	0020HX8956	03/21/2022	04/26/2022	1076512	3170	\$47.88	0.00	\$47.88
XL PARTS LLC	0020HY0853	03/30/2022	04/26/2022	1076512	3170	\$271.15	0.00	\$271.15
XL PARTS LLC	0020HX9825	03/25/2022	04/26/2022	1076512	3170	\$457.55	0.00	\$457.55
XL PARTS LLC	0020HX9640	03/24/2022	04/26/2022	1076512	3170	\$482.03	0.00	\$482.03
XL PARTS LLC	0034CH0137	04/06/2022	04/26/2022	1076512	3170	\$32.52	0.00	\$32.52
XL PARTS LLC	0020HX8892	03/21/2022	04/26/2022	1076512	3170	\$320.73	0.00	\$320.73
XL PARTS LLC	0020HY0126	03/26/2022	04/26/2022	1076512	3170	-\$275.80	0.00	-\$275.80
XL PARTS LLC	0020HX9955	03/25/2022	04/26/2022	1076512	3170	\$489.95	0.00	\$489.95
XL PARTS LLC	0020HY2651	04/06/2022	04/26/2022	1076512	3170	-\$428.73	0.00	-\$428.73
XL PARTS LLC	0020HY2364	04/05/2022	04/26/2022	1076512	3170	-\$489.15	0.00	-\$489.15
XL PARTS LLC	0020HY0428	03/28/2022	04/26/2022	1076512	3170	-\$233.86	0.00	-\$233.86
XL PARTS LLC	0020HY1434	03/31/2022	04/26/2022	1076512	3170	-\$293.97	0.00	-\$293.97
XL PARTS LLC	0020HY1386	03/31/2022	04/26/2022	1076512	3170	\$139.99	0.00	\$139.99
XL PARTS LLC	0020HY1209	03/31/2022	04/26/2022	1076512	3170	\$46.72	0.00	\$46.72
XL PARTS LLC	0020HY1159	03/31/2022	04/26/2022	1076512	3170	\$416.50	0.00	\$416.50
XL PARTS LLC	0020HY0629	03/29/2022	04/26/2022	1076512	3170	\$516.00	0.00	\$516.00
XL PARTS LLC	0020HY0839	03/30/2022	04/26/2022	1076512	3170	\$415.97	0.00	\$415.97
XL PARTS LLC	0020HY2636	04/06/2022	04/26/2022	1076512	3170	\$432.41	0.00	\$432.41
XL PARTS LLC	0020HY2753	04/06/2022	04/26/2022	1076512	3170	\$18.07	0.00	\$18.07
XL PARTS LLC	0020HY2754	04/06/2022	04/26/2022	1076512	3170	\$19.56	0.00	\$19.56

Manual Check Run for April 2022

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0422	04/12/2022	04/28/2022	1076689	3170	\$300.96	0.00	\$300.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477076	04/03/2022	04/14/2022	1076054	3170	\$7,087.56	0.00	\$7,087.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457074	04/03/2022	04/14/2022	1076055	3170	\$1,561.38	0.00	\$1,561.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453072	04/03/2022	04/14/2022	1076056	3170	\$554.09	0.00	\$554.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446076	04/03/2022	04/14/2022	1076057	3170	\$154.51	0.00	\$154.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461076	04/03/2022	04/14/2022	1076058	3170	\$676.23	0.00	\$676.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432076	04/03/2022	04/14/2022	1076059	3170	\$719.00	0.00	\$719.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532054	04/03/2022	04/14/2022	1076060	3170	\$68.16	0.00	\$68.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450061	04/03/2022	04/14/2022	1076061	3170	\$906.81	0.00	\$906.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476076	04/03/2022	04/14/2022	1076062	3170	\$20,458.66	0.00	\$20,458.66
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469076	04/03/2022	04/14/2022	1076063	3170	\$2,062.65	0.00	\$2,062.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418076	04/03/2022	04/14/2022	1076064	3170	\$665.07	0.00	\$665.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419075	04/03/2022	04/14/2022	1076065	3170	\$161.42	0.00	\$161.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429074	04/03/2022	04/14/2022	1076066	3170	\$332.24	0.00	\$332.24
CONROE, CITY OF	INV02093	04/05/2022	04/28/2022	1076690	3170	\$3,013.87	0.00	\$3,013.87
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0422	04/11/2022	04/28/2022	1076691	3170	\$98.16	0.00	\$98.16
ENERGY TEXAS INC	140229931.0322	04/01/2022	04/14/2022	1076067	3170	\$64.09	0.00	\$64.09
ENERGY TEXAS INC	134574094.0322	04/01/2022	04/14/2022	1076067	3170	\$1,215.61	0.00	\$1,215.61
ENERGY TEXAS INC	138153861.0322	03/31/2022	04/14/2022	1076067	3170	\$122.84	0.00	\$122.84
ENERGY TEXAS INC	135041275.0322	03/31/2022	04/14/2022	1076067	3170	\$170.65	0.00	\$170.65
ENERGY TEXAS INC	142689041.0322	03/29/2022	04/14/2022	1076067	3170	\$3,588.46	0.00	\$3,588.46
ENERGY TEXAS INC	138628813.0322	03/29/2022	04/14/2022	1076067	3170	\$512.24	0.00	\$512.24
ENERGY TEXAS INC	138090253.0322	03/29/2022	04/14/2022	1076067	3170	\$148.04	0.00	\$148.04
ENERGY TEXAS INC	139649628.0322	03/29/2022	04/14/2022	1076067	3170	\$544.45	0.00	\$544.45
ENERGY TEXAS INC	135503761A0322	03/31/2022	04/14/2022	1076067	3170	\$94.71	0.00	\$94.71
ENERGY TEXAS INC	135499721.0322	03/31/2022	04/14/2022	1076067	3170	\$60.82	0.00	\$60.82
ENERGY TEXAS INC	139217657.0322	03/31/2022	04/14/2022	1076067	3170	\$19.03	0.00	\$19.03
ENERGY TEXAS INC	142040245.0322	03/31/2022	04/14/2022	1076067	3170	\$801.94	0.00	\$801.94
ENERGY TEXAS INC	142039916.0322	03/31/2022	04/14/2022	1076067	3170	\$860.67	0.00	\$860.67
ENERGY TEXAS INC	140143785.0322	03/31/2022	04/14/2022	1076067	3170	\$680.74	0.00	\$680.74
ENERGY TEXAS INC	140937996.0322	03/31/2022	04/14/2022	1076067	3170	\$81.37	0.00	\$81.37
ENERGY TEXAS INC	169854163.0322	03/31/2022	04/14/2022	1076067	3170	\$60.74	0.00	\$60.74
ENERGY TEXAS INC	150163822.0322	03/31/2022	04/14/2022	1076067	3170	\$590.91	0.00	\$590.91
ENERGY TEXAS INC	158084681.0322	03/31/2022	04/14/2022	1076067	3170	\$75.14	0.00	\$75.14
ENERGY TEXAS INC	140970872.0322	03/30/2022	04/14/2022	1076067	3170	\$1,188.01	0.00	\$1,188.01
ENERGY TEXAS INC	139328280.0322	03/30/2022	04/14/2022	1076067	3170	\$1,388.63	0.00	\$1,388.63
ENERGY TEXAS INC	137204178.0322	03/30/2022	04/14/2022	1076067	3170	\$3,298.30	0.00	\$3,298.30
ENERGY TEXAS INC	140229568.0322	03/31/2022	04/14/2022	1076067	3170	\$57.85	0.00	\$57.85
ENERGY TEXAS INC	140807173.0322	03/31/2022	04/14/2022	1076067	3170	\$122.27	0.00	\$122.27
ENERGY TEXAS INC	139035216.0322	03/31/2022	04/14/2022	1076067	3170	\$48.98	0.00	\$48.98
ENERGY TEXAS INC	134420108.0322	03/31/2022	04/14/2022	1076067	3170	\$104.64	0.00	\$104.64
ENERGY TEXAS INC	138242516.0322	03/30/2022	04/14/2022	1076067	3170	\$19.13	0.00	\$19.13
ENERGY TEXAS INC	142039684.0322	03/30/2022	04/14/2022	1076067	3170	\$66.81	0.00	\$66.81
ENERGY TEXAS INC	142040468.0322	03/30/2022	04/14/2022	1076067	3170	\$67.30	0.00	\$67.30
ENERGY TEXAS INC	134512904.0322	03/30/2022	04/14/2022	1076067	3170	\$30.88	0.00	\$30.88
ENERGY TEXAS INC	138554787.0322	03/31/2022	04/14/2022	1076067	3170	\$50.62	0.00	\$50.62
ENERGY TEXAS INC	135782886.0322	04/01/2022	04/14/2022	1076067	3170	\$739.40	0.00	\$739.40
ENERGY TEXAS INC	140602368.0322	04/01/2022	04/14/2022	1076067	3170	\$62.36	0.00	\$62.36
ENERGY TEXAS INC	142063932.0322	04/01/2022	04/14/2022	1076067	3170	\$62.83	0.00	\$62.83
ENERGY TEXAS INC	139162853.0322	03/30/2022	04/14/2022	1076067	3170	\$82.13	0.00	\$82.13
ENERGY TEXAS INC	136983129.0322	03/30/2022	04/14/2022	1076067	3170	\$1,243.72	0.00	\$1,243.72
ENERGY TEXAS INC	137416772.0322	03/30/2022	04/14/2022	1076067	3170	\$20.98	0.00	\$20.98
ENERGY TEXAS INC	135886935.0322	03/30/2022	04/14/2022	1076067	3170	\$270.95	0.00	\$270.95
ENERGY TEXAS INC	142949775.0322	04/01/2022	04/14/2022	1076067	3170	\$68.36	0.00	\$68.36
ENERGY TEXAS INC	140733551.0322	04/01/2022	04/14/2022	1076067	3170	\$17.65	0.00	\$17.65
ENERGY TEXAS INC	141694430.0322	03/29/2022	04/14/2022	1076067	3170	\$1,291.73	0.00	\$1,291.73



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

Manual Check Run for April 2022

Vendor Name	Payables Invoice#	Payables Invoice Date	Check Date	Check Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ALTICE USA INC	07707-134270-01-1.0522	04/06/2022	04/14/2022	1076051	3170	\$61.47	0.00	\$61.47
ALTICE USA INC	07707-125406-01-3.0522	04/30/2022	04/28/2022	1076682	3170	\$56.61	0.00	\$56.61
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X04122022	04/04/2022	04/28/2022	1076685	3170	\$93.93	0.00	\$93.93
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X04122022	04/04/2022	04/28/2022	1076686	3170	\$351.77	0.00	\$351.77
AUTOMATIC LP GAS COMPANY	10831	03/25/2022	04/28/2022	1076687	3170	\$356.31	0.00	\$356.31
AUTOMATIC LP GAS COMPANY	LONSTS.0322	03/25/2022	04/28/2022	1076687	3170	\$621.04	0.00	\$621.04
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9902518155	03/23/2022	04/14/2022	1076052	3170	\$1,221.92	0.00	\$1,221.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9902593328	03/23/2022	04/14/2022	1076052	3170	\$37.99	0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9903179917	04/01/2022	04/14/2022	1076052	3170	\$1,102.01	0.00	\$1,102.01
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9903892226	04/10/2022	04/28/2022	1076688	3170	\$683.82	0.00	\$683.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9904589570	04/20/2022	04/28/2022	1076688	3170	\$2,607.30	0.00	\$2,607.30
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9904144667	04/13/2022	04/28/2022	1076688	3170	\$161.13	0.00	\$161.13
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0322	04/04/2022	04/14/2022	1076053	3170	\$99.94	0.00	\$99.94
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0322	03/14/2022	04/28/2022	1076696	3170	\$165.26	0.00	\$165.26
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0322	03/14/2022	04/28/2022	1076696	3170	\$282.28	0.00	\$282.28
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0322	03/14/2022	04/28/2022	1076696	3170	\$242.98	0.00	\$242.98
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0322	03/14/2022	04/28/2022	1076696	3170	\$24.31	0.00	\$24.31
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0322	03/14/2022	04/28/2022	1076696	3170	\$35.56	0.00	\$35.56
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0322	03/14/2022	04/28/2022	1076696	3170	\$769.62	0.00	\$769.62
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0322	03/14/2022	04/28/2022	1076696	3170	\$48.23	0.00	\$48.23
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0322	03/14/2022	04/28/2022	1076696	3170	\$5,160.85	0.00	\$5,160.85
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0322	03/14/2022	04/28/2022	1076696	3170	\$170.37	0.00	\$170.37
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0322	03/14/2022	04/28/2022	1076696	3170	\$122.55	0.00	\$122.55
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0322	03/14/2022	04/28/2022	1076696	3170	\$422.35	0.00	\$422.35
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0322	03/14/2022	04/28/2022	1076696	3170	\$1,805.30	0.00	\$1,805.30
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0322	03/14/2022	04/28/2022	1076696	3170	\$384.78	0.00	\$384.78
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0322	03/14/2022	04/28/2022	1076696	3170	\$231.89	0.00	\$231.89
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0222	03/09/2022	04/28/2022	1076696	3170	\$526.31	0.00	\$526.31
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0222	03/09/2022	04/28/2022	1076696	3170	\$22.05	0.00	\$22.05
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0322	03/14/2022	04/28/2022	1076696	3170	\$854.58	0.00	\$854.58
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0322	03/21/2022	04/28/2022	1076696	3170	\$24.31	0.00	\$24.31
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0422	04/19/2022	04/28/2022	1076689	3170	\$25.36	0.00	\$25.36
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0422	04/12/2022	04/28/2022	1076689	3170	\$133.00	0.00	\$133.00
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0422	04/12/2022	04/28/2022	1076689	3170	\$78.33	0.00	\$78.33
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0422	04/12/2022	04/28/2022	1076689	3170	\$270.56	0.00	\$270.56
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0422	04/12/2022	04/28/2022	1076689	3170	\$58.67	0.00	\$58.67
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0422	04/12/2022	04/28/2022	1076689	3170	\$363.62	0.00	\$363.62
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0422	04/12/2022	04/28/2022	1076689	3170	\$150.95	0.00	\$150.95
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0422	04/12/2022	04/28/2022	1076689	3170	\$174.01	0.00	\$174.01
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0422	04/12/2022	04/28/2022	1076689	3170	\$1,898.20	0.00	\$1,898.20
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0422	04/12/2022	04/28/2022	1076689	3170	\$392.74	0.00	\$392.74
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0422	04/12/2022	04/28/2022	1076689	3170	\$283.37	0.00	\$283.37
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0422	04/12/2022	04/28/2022	1076689	3170	\$56.11	0.00	\$56.11
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0422	04/12/2022	04/28/2022	1076689	3170	\$238.95	0.00	\$238.95
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0422	04/12/2022	04/28/2022	1076689	3170	\$24.51	0.00	\$24.51
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0422	04/12/2022	04/28/2022	1076689	3170	\$55.12	0.00	\$55.12
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0422	04/12/2022	04/28/2022	1076689	3170	\$211.60	0.00	\$211.60
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0322	03/25/2022	04/28/2022	1076689	3170	\$66.55	0.00	\$66.55

Manual Check Run for April 2022

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
ENTERGY TEXAS INC	135522340.0422	04/06/2022	04/14/2022	1076067	3170	\$54.89	0.00	\$54.89
ENTERGY TEXAS INC	164948572.0422	04/13/2022	04/28/2022	1076692	3170	\$50.40	0.00	\$50.40
ENTERGY TEXAS INC	135091379.0422	04/13/2022	04/28/2022	1076692	3170	\$73.11	0.00	\$73.11
ENTERGY TEXAS INC	135253144.0422	04/13/2022	04/28/2022	1076692	3170	\$51.44	0.00	\$51.44
ENTERGY TEXAS INC	135728780.0422	04/13/2022	04/28/2022	1076692	3170	\$78.98	0.00	\$78.98
ENTERGY TEXAS INC	143378081.0422	04/13/2022	04/28/2022	1076692	3170	\$57.07	0.00	\$57.07
ENTERGY TEXAS INC	180730780.0422	04/13/2022	04/28/2022	1076692	3170	\$56.42	0.00	\$56.42
ENTERGY TEXAS INC	172023178.0422	04/13/2022	04/28/2022	1076692	3170	\$60.08	0.00	\$60.08
ENTERGY TEXAS INC	138901251.0422	04/13/2022	04/28/2022	1076692	3170	\$49.46	0.00	\$49.46
ENTERGY TEXAS INC	137382834.0422	04/13/2022	04/28/2022	1076692	3170	\$50.40	0.00	\$50.40
ENTERGY TEXAS INC	139384697.0422	04/13/2022	04/28/2022	1076692	3170	\$93.06	0.00	\$93.06
ENTERGY TEXAS INC	164938763.0422	04/15/2022	04/28/2022	1076692	3170	\$51.54	0.00	\$51.54
ENTERGY TEXAS INC	138023130.0422	04/14/2022	04/28/2022	1076692	3170	\$18.47	0.00	\$18.47
ENTERGY TEXAS INC	141941278.0422	04/14/2022	04/28/2022	1076692	3170	\$176.40	0.00	\$176.40
ENTERGY TEXAS INC	140602178.0422	04/15/2022	04/28/2022	1076692	3170	\$64.47	0.00	\$64.47
ENTERGY TEXAS INC	136286002.0422	04/18/2022	04/28/2022	1076692	3170	\$43.82	0.00	\$43.82
ENTERGY TEXAS INC	135091676.0422	04/18/2022	04/28/2022	1076692	3170	\$19.11	0.00	\$19.11
ENTERGY TEXAS INC	140703745.0422	04/18/2022	04/28/2022	1076692	3170	\$50.40	0.00	\$50.40
ENTERGY TEXAS INC	136201134.0422	04/18/2022	04/28/2022	1076692	3170	\$58.12	0.00	\$58.12
ENTERGY TEXAS INC	135321735.0422	04/19/2022	04/28/2022	1076692	3170	\$79.23	0.00	\$79.23
ENTERGY TEXAS INC	135374478.0422	04/19/2022	04/28/2022	1076692	3170	\$69.08	0.00	\$69.08
ENTERGY TEXAS INC	136816303.0422	04/20/2022	04/28/2022	1076692	3170	\$876.89	0.00	\$876.89
ENTERGY TEXAS INC	137710273.0422	04/20/2022	04/28/2022	1076692	3170	\$309.06	0.00	\$309.06
ENTERGY TEXAS INC	137690202.0422	04/20/2022	04/28/2022	1076692	3170	\$496.18	0.00	\$496.18
ENTERGY TEXAS INC	143812162.0422	04/20/2022	04/28/2022	1076692	3170	\$707.78	0.00	\$707.78
ENTERGY TEXAS INC	140039959.0422	04/20/2022	04/28/2022	1076692	3170	\$25.70	0.00	\$25.70
ENTERGY TEXAS INC	138977392.0422	04/20/2022	04/28/2022	1076692	3170	\$108.44	0.00	\$108.44
ENTERGY TEXAS INC	140230244.0422	04/20/2022	04/28/2022	1076692	3170	\$67.36	0.00	\$67.36
ENTERGY TEXAS INC	138739081.0422	04/14/2022	04/28/2022	1076692	3170	\$34.12	0.00	\$34.12
ENTERGY TEXAS INC	138620828.0422	04/14/2022	04/28/2022	1076692	3170	\$47.07	0.00	\$47.07
ENTERGY TEXAS INC	140627050.0422	04/14/2022	04/28/2022	1076692	3170	\$47.29	0.00	\$47.29
ENTERGY TEXAS INC	139055099.0422	04/14/2022	04/28/2022	1076692	3170	\$59.97	0.00	\$59.97
ENTERGY TEXAS INC	139172290.0422	04/13/2022	04/28/2022	1076692	3170	\$85.56	0.00	\$85.56
ENTERGY TEXAS INC	141644518.0422	04/18/2022	04/28/2022	1076692	3170	\$2,052.22	0.00	\$2,052.22
EPCOR GAS OF TEXAS INC	0885131.0322	04/06/2022	04/14/2022	1076076	3170	\$64.28	0.00	\$64.28
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.0322	03/24/2022	04/14/2022	1076068	3170	\$190.42	0.00	\$190.42
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.0322	03/24/2022	04/14/2022	1076068	3170	\$275.01	0.00	\$275.01
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.0322	03/24/2022	04/14/2022	1076068	3170	\$74.12	0.00	\$74.12
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.0322	03/24/2022	04/14/2022	1076068	3170	\$298.37	0.00	\$298.37
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.0322	03/24/2022	04/14/2022	1076068	3170	\$104.67	0.00	\$104.67
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.0322	03/24/2022	04/14/2022	1076068	3170	\$58.52	0.00	\$58.52
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.0322	03/24/2022	04/14/2022	1076068	3170	\$100.50	0.00	\$100.50
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.0322	03/24/2022	04/14/2022	1076068	3170	\$82.91	0.00	\$82.91
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786.0422	03/29/2022	04/28/2022	1076693	3170	\$99.13	0.00	\$99.13
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39 dba THE WOODLANDS WATER AGENCY	10-0220-02.0322	03/28/2022	04/14/2022	1076075	3170	\$51.50	0.00	\$51.50
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39 dba THE WOODLANDS WATER AGENCY	11-3840-01.0322	03/28/2022	04/14/2022	1076075	3170	\$104.84	0.00	\$104.84
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39 dba THE WOODLANDS WATER AGENCY	11-1340-00.0322	03/28/2022	04/14/2022	1076075	3170	\$104.84	0.00	\$104.84
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39 dba THE WOODLANDS WATER AGENCY	11-0600-00.0322	03/28/2022	04/14/2022	1076075	3170	\$94.17	0.00	\$94.17
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39 dba THE WOODLANDS WATER AGENCY	11-0620-00.0322	03/28/2022	04/14/2022	1076075	3170	\$243.53	0.00	\$243.53
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39 dba THE WOODLANDS WATER AGENCY	06-2509-01.0322	03/25/2022	04/14/2022	1076075	3170	\$171.36	0.00	\$171.36
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39 dba THE WOODLANDS WATER AGENCY	06-0280-00.0322	03/25/2022	04/14/2022	1076075	3170	\$843.45	0.00	\$843.45
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0322	03/30/2022	04/14/2022	1076069	3170	\$1,032.50	0.00	\$1,032.50
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720579-0.0322	03/31/2022	04/14/2022	1076070	3170	\$87.30	0.00	\$87.30
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720580-8.0322	03/31/2022	04/14/2022	1076070	3170	\$93.65	0.00	\$93.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12045733-8.0322	03/31/2022	04/14/2022	1076070	3170	\$38.12	0.00	\$38.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576545-7.0322	03/31/2022	04/14/2022	1076070	3170	\$164.25	0.00	\$164.25

Manual Check Run for April 2022

Vendor Name	Payables Invoice#	Payables Invoice Date	Check Date	Check Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	141697656.0322	03/29/2022	04/14/2022	1076067	3170	\$2,186.69	0.00	\$2,186.69
ENTERGY TEXAS INC	142306273.0322	03/29/2022	04/14/2022	1076067	3170	\$631.58	0.00	\$631.58
ENTERGY TEXAS INC	137200887.0322	03/29/2022	04/14/2022	1076067	3170	\$436.10	0.00	\$436.10
ENTERGY TEXAS INC	137001236.0322	03/30/2022	04/14/2022	1076067	3170	\$144.65	0.00	\$144.65
ENTERGY TEXAS INC	142036128.0322	03/29/2022	04/14/2022	1076067	3170	\$53.55	0.00	\$53.55
ENTERGY TEXAS INC	177014156.0322	03/29/2022	04/14/2022	1076067	3170	\$19.37	0.00	\$19.37
ENTERGY TEXAS INC	137994521.0322	03/29/2022	04/14/2022	1076067	3170	\$834.63	0.00	\$834.63
ENTERGY TEXAS INC	138250907.0322	03/29/2022	04/14/2022	1076067	3170	\$681.76	0.00	\$681.76
ENTERGY TEXAS INC	134882232.0322	03/29/2022	04/14/2022	1076067	3170	\$1,652.04	0.00	\$1,652.04
ENTERGY TEXAS INC	138251129.0322	03/29/2022	04/14/2022	1076067	3170	\$387.70	0.00	\$387.70
ENTERGY TEXAS INC	134514132.0322	03/29/2022	04/14/2022	1076067	3170	\$53.55	0.00	\$53.55
ENTERGY TEXAS INC	136578309.0322	03/29/2022	04/14/2022	1076067	3170	\$29.37	0.00	\$29.37
ENTERGY TEXAS INC	140424581.0322	03/29/2022	04/14/2022	1076067	3170	\$558.72	0.00	\$558.72
ENTERGY TEXAS INC	140450610.0322	03/29/2022	04/14/2022	1076067	3170	\$45.62	0.00	\$45.62
ENTERGY TEXAS INC	151982303.0322	03/29/2022	04/14/2022	1076067	3170	\$104.78	0.00	\$104.78
ENTERGY TEXAS INC	144057510.0322	03/29/2022	04/14/2022	1076067	3170	\$3,493.74	0.00	\$3,493.74
ENTERGY TEXAS INC	134874106.0322	03/29/2022	04/14/2022	1076067	3170	\$64.97	0.00	\$64.97
ENTERGY TEXAS INC	134387570.0322	03/29/2022	04/14/2022	1076067	3170	\$1,457.93	0.00	\$1,457.93
ENTERGY TEXAS INC	165398587.0322	03/29/2022	04/14/2022	1076067	3170	\$28.69	0.00	\$28.69
ENTERGY TEXAS INC	138497474.0322	03/29/2022	04/14/2022	1076067	3170	\$773.32	0.00	\$773.32
ENTERGY TEXAS INC	139590871.0322	03/30/2022	04/14/2022	1076067	3170	\$115.10	0.00	\$115.10
ENTERGY TEXAS INC	141237990.0322	03/29/2022	04/14/2022	1076067	3170	\$19.34	0.00	\$19.34
ENTERGY TEXAS INC	141394114A0322	04/04/2022	04/14/2022	1076067	3170	\$68.83	0.00	\$68.83
ENTERGY TEXAS INC	141250035.0322	04/04/2022	04/14/2022	1076067	3170	\$542.36	0.00	\$542.36
ENTERGY TEXAS INC	136758844.0322	04/04/2022	04/14/2022	1076067	3170	\$60.17	0.00	\$60.17
ENTERGY TEXAS INC	136759321.0322	04/04/2022	04/14/2022	1076067	3170	\$60.41	0.00	\$60.41
ENTERGY TEXAS INC	142250836.0322	04/04/2022	04/14/2022	1076067	3170	\$49.45	0.00	\$49.45
ENTERGY TEXAS INC	169911245.0322	04/04/2022	04/14/2022	1076067	3170	\$70.55	0.00	\$70.55
ENTERGY TEXAS INC	134477207.0322	04/04/2022	04/14/2022	1076067	3170	\$74.95	0.00	\$74.95
ENTERGY TEXAS INC	169216793.0322	04/04/2022	04/14/2022	1076067	3170	\$800.27	0.00	\$800.27
ENTERGY TEXAS INC	135492288.0422	04/08/2022	04/14/2022	1076067	3170	\$67.68	0.00	\$67.68
ENTERGY TEXAS INC	135791499.0422	04/08/2022	04/14/2022	1076067	3170	\$273.04	0.00	\$273.04
ENTERGY TEXAS INC	135796431.0422	04/08/2022	04/14/2022	1076067	3170	\$54.01	0.00	\$54.01
ENTERGY TEXAS INC	137678645.0422	04/08/2022	04/14/2022	1076067	3170	\$17.65	0.00	\$17.65
ENTERGY TEXAS INC	139888267.0422	04/05/2022	04/14/2022	1076067	3170	\$66.30	0.00	\$66.30
ENTERGY TEXAS INC	136222262.0422	04/05/2022	04/14/2022	1076067	3170	\$102.03	0.00	\$102.03
ENTERGY TEXAS INC	142949635.0422	04/05/2022	04/14/2022	1076067	3170	\$128.35	0.00	\$128.35
ENTERGY TEXAS INC	143851236.0422	04/05/2022	04/14/2022	1076067	3170	\$92.46	0.00	\$92.46
ENTERGY TEXAS INC	140230095.0422	04/05/2022	04/14/2022	1076067	3170	\$62.16	0.00	\$62.16
ENTERGY TEXAS INC	140234147.0422	04/05/2022	04/14/2022	1076067	3170	\$66.40	0.00	\$66.40
ENTERGY TEXAS INC	135081776.0422	04/05/2022	04/14/2022	1076067	3170	\$66.87	0.00	\$66.87
ENTERGY TEXAS INC	138243266.0422	04/05/2022	04/14/2022	1076067	3170	\$17.65	0.00	\$17.65
ENTERGY TEXAS INC	136977964.0422	04/05/2022	04/14/2022	1076067	3170	\$250.69	0.00	\$250.69
ENTERGY TEXAS INC	141338970.0422	04/05/2022	04/14/2022	1076067	3170	\$2,663.64	0.00	\$2,663.64
ENTERGY TEXAS INC	136709763.0422	04/05/2022	04/14/2022	1076067	3170	\$77.25	0.00	\$77.25
ENTERGY TEXAS INC	140601923.0422	04/05/2022	04/14/2022	1076067	3170	\$67.36	0.00	\$67.36
ENTERGY TEXAS INC	140772716.0422	04/05/2022	04/14/2022	1076067	3170	\$77.25	0.00	\$77.25
ENTERGY TEXAS INC	169897477.0322	04/05/2022	04/14/2022	1076067	3170	\$55.34	0.00	\$55.34
ENTERGY TEXAS INC	138720826.0422	04/05/2022	04/14/2022	1076067	3170	\$7,854.14	0.00	\$7,854.14
ENTERGY TEXAS INC	135956712.0322	04/01/2022	04/14/2022	1076067	3170	\$215.85	0.00	\$215.85
ENTERGY TEXAS INC	163504038.0422	04/06/2022	04/14/2022	1076067	3170	\$59.64	0.00	\$59.64
ENTERGY TEXAS INC	137387080.0422	04/06/2022	04/14/2022	1076067	3170	\$54.08	0.00	\$54.08
ENTERGY TEXAS INC	141649640.0422	04/06/2022	04/14/2022	1076067	3170	\$62.05	0.00	\$62.05
ENTERGY TEXAS INC	137390886.0422	04/06/2022	04/14/2022	1076067	3170	\$48.08	0.00	\$48.08
ENTERGY TEXAS INC	136439320.0422	04/06/2022	04/14/2022	1076067	3170	\$56.52	0.00	\$56.52
ENTERGY TEXAS INC	136240157.0422	04/06/2022	04/14/2022	1076067	3170	\$1,958.25	0.00	\$1,958.25

Manual Check Run for April 2022

Vendor Name	Payables Invoice#	Payables Invoice Date	Check Date	Check Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SOUTHWESTERN BELL TELEPHONE COMPANY	83293420032881.0422	04/07/2022	04/28/2022	1076683	3170	\$41.92	0.00	\$41.92
SOUTHWESTERN BELL TELEPHONE COMPANY	83293423763995.0422	04/07/2022	04/28/2022	1076684	3170	\$40.90	0.00	\$40.90
SPLENDORA LLC	08016-1040690000.0322	03/28/2022	04/14/2022	1076073	3170	\$72.00	0.00	\$72.00
SPLENDORA LLC	08016-1040685000.0322	03/28/2022	04/14/2022	1076073	3170	\$135.15	0.00	\$135.15
SPLENDORA LLC	08016-1041940010.0322	03/28/2022	04/14/2022	1076073	3170	\$52.66	0.00	\$52.66
SPLENDORA LLC	08016-1040516500.0322	03/28/2022	04/14/2022	1076073	3170	\$137.00	0.00	\$137.00
SPLENDORA LLC	08016-1040516100.0322	03/28/2022	04/14/2022	1076073	3170	\$85.67	0.00	\$85.67
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694004732218	04/24/2022	04/28/2022	1076694	3170	\$19,614.30	0.00	\$19,614.30
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694717062218	04/24/2022	04/28/2022	1076694	3170	\$434.40	0.00	\$434.40
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693304562218	04/24/2022	04/28/2022	1076694	3170	\$5,701.12	0.00	\$5,701.12
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693442592218	04/24/2022	04/28/2022	1076694	3170	\$3,207.06	0.00	\$3,207.06
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694172952218	04/24/2022	04/28/2022	1076694	3170	\$1,574.52	0.00	\$1,574.52
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884542218	04/24/2022	04/28/2022	1076694	3170	\$643.07	0.00	\$643.07
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884622218	04/24/2022	04/28/2022	1076694	3170	\$27,365.19	0.00	\$27,365.19
WEX BANK dba WRIGHT EXPRESS FSC	80308517	04/22/2022	04/28/2022	1076695	3170	\$179.99	0.00	\$179.99
WILLIS, CITY OF	85079-1020094501.0322	03/31/2022	04/14/2022	1076074	3170	\$288.87	0.00	\$288.87
WILLIS, CITY OF	85079-1050024700.0322	03/31/2022	04/14/2022	1076074	3170	\$70.34	0.00	\$70.34
WILLIS, CITY OF	85079-1050024600.0322	03/31/2022	04/14/2022	1076074	3170	\$21.35	0.00	\$21.35
WILLIS, CITY OF	85079-1040071000.0322	03/31/2022	04/14/2022	1076074	3170	\$80.07	0.00	\$80.07
WILLIS, CITY OF	85079-1010027500.0322	03/31/2022	04/14/2022	1076074	3170	\$130.73	0.00	\$130.73
WILLIS, CITY OF	85079-1090089001.0322	03/31/2022	04/14/2022	1076074	3170	\$160.26	0.00	\$160.26
WILLIS, CITY OF	85079-1070011000.0322	03/31/2022	04/14/2022	1076074	3170	\$72.63	0.00	\$72.63
WILLIS, CITY OF	85079-1090045301.0322	03/31/2022	04/14/2022	1076074	3170	\$21.35	0.00	\$21.35
WILLIS, CITY OF	85079-1090045001.0322	03/31/2022	04/14/2022	1076074	3170	\$61.62	0.00	\$61.62
WILLIS, CITY OF	85079-1090093001.0322	03/31/2022	04/14/2022	1076074	3170	\$96.18	0.00	\$96.18
WILLIS, CITY OF	85079-1090090001.0322	03/31/2022	04/14/2022	1076074	3170	\$22.03	0.00	\$22.03
WILLIS, CITY OF	85079-1090089701.0322	03/31/2022	04/14/2022	1076074	3170	\$21.35	0.00	\$21.35
WILLIS, CITY OF	85079-1090091002.0322	03/31/2022	04/14/2022	1076074	3170	\$21.58	0.00	\$21.58
WILLIS, CITY OF	85079-1090092001.0322	03/31/2022	04/14/2022	1076074	3170	\$21.81	0.00	\$21.81
WILLIS, CITY OF	85079-1090089501.0322	03/31/2022	04/14/2022	1076074	3170	\$21.35	0.00	\$21.35
WILLIS, CITY OF	85079-1090088801.0322	03/31/2022	04/14/2022	1076074	3170	\$56.31	0.00	\$56.31
WILLIS, CITY OF	85079-1050067000.0322	03/31/2022	04/14/2022	1076074	3170	\$72.16	0.00	\$72.16

TOTAL = \$201,953.45

Manual Check Run for April 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	14842609-1.0322	03/30/2022	04/14/2022	1076070	3170	\$37.23	0.00	\$37.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13284689-0.0322	03/30/2022	04/14/2022	1076070	3170	\$33.40	0.00	\$33.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921651-7.0322	03/30/2022	04/14/2022	1076070	3170	\$38.36	0.00	\$38.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921652-5.0322	03/30/2022	04/14/2022	1076070	3170	\$42.47	0.00	\$42.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11348240-0.0322	03/30/2022	04/14/2022	1076070	3170	\$37.68	0.00	\$37.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12527593-3.0322	03/30/2022	04/14/2022	1076070	3170	\$37.73	0.00	\$37.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12926820-7.0322	03/30/2022	04/14/2022	1076070	3170	\$40.46	0.00	\$40.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12928822-1.0322	03/30/2022	04/14/2022	1076070	3170	\$39.41	0.00	\$39.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	19262756-0.0322	03/30/2022	04/14/2022	1076070	3170	\$740.38	0.00	\$740.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15675702-3.0322	03/30/2022	04/14/2022	1076070	3170	\$34.56	0.00	\$34.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16629581-6.0322	03/30/2022	04/14/2022	1076070	3170	\$56.16	0.00	\$56.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576558-0.0322	03/31/2022	04/14/2022	1076070	3170	\$31.52	0.00	\$31.52
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14856743-1.0322	04/01/2022	04/14/2022	1076070	3170	\$10.08	0.00	\$10.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293262-9.0322	03/31/2022	04/14/2022	1076070	3170	\$226.01	0.00	\$226.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293254-6.0322	03/31/2022	04/14/2022	1076070	3170	\$1,385.05	0.00	\$1,385.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292635-7.0322	03/31/2022	04/14/2022	1076070	3170	\$28.36	0.00	\$28.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576540-8.0322	03/21/2022	04/14/2022	1076070	3170	\$1,334.68	0.00	\$1,334.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11346805-2.0322	03/28/2022	04/14/2022	1076070	3170	\$39.22	0.00	\$39.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	19335100-4.0322	03/28/2022	04/14/2022	1076070	3170	\$29.22	0.00	\$29.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	18245502-2.0322	03/28/2022	04/14/2022	1076070	3170	\$31.46	0.00	\$31.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12935958-4.0322	03/28/2022	04/14/2022	1076070	3170	\$38.84	0.00	\$38.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13048032-0.0322	03/28/2022	04/14/2022	1076070	3170	\$21.77	0.00	\$21.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15811892-7.0322	03/28/2022	04/14/2022	1076070	3170	\$31.61	0.00	\$31.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16163343-3.0322	03/28/2022	04/14/2022	1076070	3170	\$41.73	0.00	\$41.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624696-0.0322	03/28/2022	04/14/2022	1076070	3170	\$1,402.14	0.00	\$1,402.14
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292633-2.0322	03/28/2022	04/14/2022	1076070	3170	\$4.59	0.00	\$4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576557-2.0322	04/04/2022	04/14/2022	1076070	3170	\$1,872.32	0.00	\$1,872.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576542-4.0322	04/04/2022	04/14/2022	1076070	3170	\$1,118.33	0.00	\$1,118.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11342394-1.0322	03/31/2022	04/14/2022	1076070	3170	\$5.70	0.00	\$5.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293265-2.0322	03/31/2022	04/14/2022	1076070	3170	\$151.72	0.00	\$151.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293264-5.0322	03/31/2022	04/14/2022	1076070	3170	\$31.11	0.00	\$31.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293263-7.0322	03/31/2022	04/14/2022	1076070	3170	\$35.45	0.00	\$35.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293260-3.0322	03/31/2022	04/14/2022	1076070	3170	\$143.54	0.00	\$143.54
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624785-1.0322	03/31/2022	04/14/2022	1076070	3170	\$44.85	0.00	\$44.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13315293-4.0322	04/01/2022	04/14/2022	1076070	3170	\$32.43	0.00	\$32.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293261-1.0322	04/01/2022	04/14/2022	1076070	3170	\$3,106.31	0.00	\$3,106.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576553-1.0322	04/01/2022	04/14/2022	1076070	3170	\$38.98	0.00	\$38.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12531385-8.0322	04/01/2022	04/14/2022	1076070	3170	\$33.71	0.00	\$33.71
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576551-5.0322	04/01/2022	04/14/2022	1076070	3170	\$186.74	0.00	\$186.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14981458-4.0322	04/04/2022	04/14/2022	1076070	3170	\$30.75	0.00	\$30.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13752341-1.0322	04/04/2022	04/14/2022	1076070	3170	\$400.33	0.00	\$400.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13203316-8.0322	04/04/2022	04/14/2022	1076070	3170	\$32.22	0.00	\$32.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576549-9.0322	04/04/2022	04/14/2022	1076070	3170	\$734.05	0.00	\$734.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576548-1.0322	04/04/2022	04/14/2022	1076070	3170	\$187.96	0.00	\$187.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576543-2.0322	04/04/2022	04/14/2022	1076070	3170	\$376.15	0.00	\$376.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10772289-4.0322	04/04/2022	04/14/2022	1076070	3170	\$168.93	0.00	\$168.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576556-4.0322	04/04/2022	04/14/2022	1076070	3170	\$1,107.33	0.00	\$1,107.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576546-5.0322	04/04/2022	04/14/2022	1076070	3170	\$49.34	0.00	\$49.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576544-0.0322	04/04/2022	04/14/2022	1076070	3170	\$21.01	0.00	\$21.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	19033852-5.0322	04/04/2022	04/14/2022	1076070	3170	\$2,611.51	0.00	\$2,611.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652677-3.0322	04/04/2022	04/14/2022	1076070	3170	\$95.13	0.00	\$95.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652678-1.0322	04/04/2022	04/14/2022	1076070	3170	\$241.53	0.00	\$241.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652679-9.0322	04/04/2022	04/14/2022	1076070	3170	\$17.91	0.00	\$17.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576541-6.0322	04/04/2022	04/14/2022	1076070	3170	\$8.61	0.00	\$8.61
OLD TAMINA WATER SUPPLY CORPORATION	147.0322	03/31/2022	04/14/2022	1076071	3170	\$38.38	0.00	\$38.38
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0322	04/01/2022	04/14/2022	1076072	3170	\$48.88	0.00	\$48.88