

#3 10C3
DEC 13 2022

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 12/13/2022

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

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

#3 1003
DEC 13 2022



MELANIE K. BUSH MONTGOMERY COUNTY TREASURER

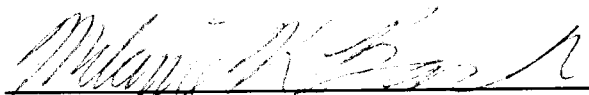
501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

FY 2021-2022 MONTHLY REPORT OCTOBER 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 13th day of December, 2022.

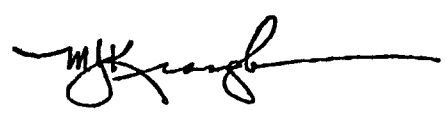


Melanie K. Bush, Montgomery County Treasurer


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 13 day of December, 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 **\$388,012.810.17**.


WITNESS OUR HANDS, OFFICIALLY, THIS 13 DAY OF Dec., 2022.



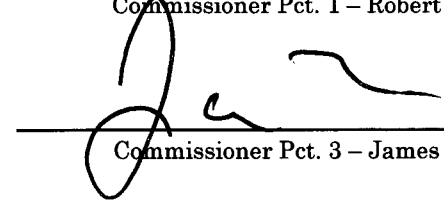
County Judge, Mark Keough




Commissioner Pct. 1 - Robert Walker



Commissioner Pct. 2 - Charlie Riley

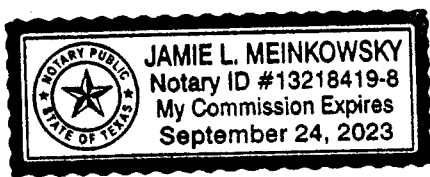


Commissioner Pct. 3 - James Noack




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 13 day of December 2022.



(Affix Notary Seal)



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



MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

TABLE OF CONTENTS FY 2022-2023 MONTHLY REPORT OCTOBER 2022

- a. MONTHLY STATEMENT OF BALANCES FOR OCTOBER 2022
- b. MONTHLY INVESTMENT REPORT FOR OCTOBER 2022
- c. MCTRA INVESTMENT REPORT FOR OCTOBER 2022
- d. INTEREST SUMMARY REPORT FOR OCTOBER 2022
- e. INTEREST MATURED REPORT FOR OCTOBER 2022
- f. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
- g. CHECK REGISTER FOR OCTOBER 2022
- h. MANUAL CHECK RUNS PROCESSED UNDER 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 October 01, 2022 through October 31, 2022

| Fund: | Fund Name: | Bank Acct. #: | Beginning Balance: | Deposits: | Interest: | Disbursements: | Ending Balance: | Outstanding Investments: | Total: |
|-------|---|---------------|--------------------------|-------------------------|----------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| 100 | General | | \$ 52,998,343.82 | \$ 2,646,616.62 | \$ 153,435.67 | \$ 0.00 | \$ 55,798,396.11 | \$ 0.00 | \$ 55,798,396.11 |
| 100 | IntraFi 2 | | \$ 25,000,000.00 | \$ 0.00 | \$ 26,376.02 | \$ 25,026,376.02 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 100 | IntraFi 3 | | \$ 50,000,000.00 | \$ 0.00 | \$ 150,225.32 | \$ 150,225.32 | \$ 50,000,000.00 | \$ 0.00 | \$ 50,000,000.00 |
| 100 | General Disbursement | | \$ 18,736,150.47 | \$ 38,287,522.22 | \$ 70,990.52 | \$ 36,526,594.97 | \$ 20,568,068.24 | \$ 119,439,726.78 | \$ 140,007,795.02 |
| 100 | IntraFi 4 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 100 | Payroll | | \$ 150,704.10 | \$ 12,523,595.91 | \$ 2,900.86 | \$ 12,523,010.69 | \$ 154,190.18 | \$ 0.00 | \$ 154,190.18 |
| 100 | Bail Bond - TexPool | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 11,247.53 | \$ 11,247.53 |
| 100 | Animal Shelter - CC | | \$ 19,841.39 | \$ 14,283.00 | \$ 73.58 | \$ 0.00 | \$ 34,197.97 | \$ 0.00 | \$ 34,197.97 |
| 100 | Convention Center - CC | | \$ 11,737.33 | \$ 17,834.00 | \$ 62.35 | \$ 0.00 | \$ 29,633.68 | \$ 0.00 | \$ 29,633.68 |
| 100 | District Attorney - CC | | \$ 1,600.00 | \$ 1,400.00 | \$ 0.00 | \$ 0.00 | \$ 3,000.00 | \$ 0.00 | \$ 3,000.00 |
| 100 | Drug Court - CC | | \$ 2,934.79 | \$ 3,811.00 | \$ 13.22 | \$ 0.00 | \$ 6,759.01 | \$ 0.00 | \$ 6,759.01 |
| 100 | DWI Court - CC | | \$ 6,629.97 | \$ 3,353.00 | \$ 21.70 | \$ 0.00 | \$ 10,004.67 | \$ 0.00 | \$ 10,004.67 |
| 100 | Fire Marshal - CC | | \$ 35,399.30 | \$ 34,948.00 | \$ 136.07 | \$ 0.00 | \$ 70,483.37 | \$ 0.00 | \$ 70,483.37 |
| 100 | Forensics - CC | | \$ 260.29 | \$ 32.90 | \$ 0.80 | \$ 0.00 | \$ 293.99 | \$ 0.00 | \$ 293.99 |
| 100 | Permitting - CC | | \$ 31,502.62 | \$ 25,475.00 | \$ 119.37 | \$ 0.00 | \$ 57,096.99 | \$ 0.00 | \$ 57,096.99 |
| 100 | General Investments Account | | \$ 3,430,475.08 | \$ 0.00 | \$ 9,760.41 | \$ 0.00 | \$ 3,440,235.49 | \$ 0.00 | \$ 3,440,235.49 |
| 100 | Jury | | \$ 26,879.66 | \$ 100,140.00 | \$ 151.06 | \$ 27,498.00 | \$ 99,672.72 | \$ 0.00 | \$ 99,672.72 |
| 100 | Sheriff- Alarm Permits CC | | \$ 1,502.56 | \$ 0.00 | \$ 4.27 | \$ 0.00 | \$ 1,506.83 | \$ 0.00 | \$ 1,506.83 |
| 100 | Sheriff- Training Academy CC | | \$ 427.42 | \$ 0.00 | \$ 1.13 | \$ 0.00 | \$ 428.55 | \$ 0.00 | \$ 428.55 |
| 100 | Total 110 | | \$ 150,454,388.80 | \$ 53,659,011.65 | \$ 414,272.35 | \$ 74,253,705.00 | \$ 130,273,967.80 | \$ 119,450,974.31 | \$ 249,724,942.11 |
| 100 | Total Fund | | \$ 150,454,388.80 | \$ 53,659,011.65 | \$ 414,272.35 | \$ 74,253,705.00 | \$ 130,273,967.80 | \$ 119,450,974.31 | \$ 249,724,942.11 |
| 100 | Total Investments Fund | | | | | | | \$ 119,450,974.31 | \$ 119,450,974.31 |
| 200 | Commissioner Precinct 1 Lake Park Credit Card | | \$ 5,987.18 | \$ 3,305.00 | \$ 21.02 | \$ 0.00 | \$ 9,313.20 | \$ 0.00 | \$ 9,313.20 |
| 200 | Road & Bridge | | \$ 23,928,173.81 | \$ 878,143.71 | \$ 69,114.27 | \$ 6,045.00 | \$ 24,869,386.79 | \$ 330,723.74 | \$ 25,200,110.53 |
| 200 | Direct Investment Road & Bridge | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,348,601.96 | \$ 3,348,601.96 |
| 200 | Total Fund | | \$ 23,934,160.99 | \$ 881,448.71 | \$ 69,135.29 | \$ 6,045.00 | \$ 24,878,699.99 | \$ 3,679,325.70 | \$ 28,558,025.69 |
| 200 | Total Investments Fund | | | | | | | \$ 3,679,325.70 | \$ 3,679,325.70 |
| 204 | Law Library | | \$ 580,462.31 | \$ 39,474.20 | \$ 1,701.91 | \$ 0.00 | \$ 621,638.42 | \$ 0.00 | \$ 621,638.42 |
| 204 | Total Fund | | \$ 580,462.31 | \$ 39,474.20 | \$ 1,701.91 | \$ 0.00 | \$ 621,638.42 | \$ 0.00 | \$ 621,638.42 |
| 204 | Total Investments Fund | | | | | | | \$ 0.00 | \$ 0.00 |

STATEMENT OF BALANCES

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

| Fund: | Fund Name: | Bank Acct. #: | Beginning Balance: | Deposits: | Interest: | Disbursements: | Ending Balance: | Outstanding Investments: | Total: |
|-------|---|------------------|-------------------------|--------------------|---------------------|----------------|-------------------------|-----------------------------|-------------------------|
| 206 | Records Management | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 206 | Records Management | | | | | | | \$ 2,921,706.47 | \$ 2,921,706.47 |
| 206 | Total Fund | | | | | | | \$ 2,921,706.47 | \$ 2,921,706.47 |
| 208 | Records Management - DC | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 138,575.92 | \$ 138,575.92 |
| 208 | Total Fund | | | | | | | \$ 138,575.92 | \$ 138,575.92 |
| 209 | District Clerk - RC | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 84,237.85 | \$ 84,237.85 |
| 209 | Total Fund | | | | | | | \$ 84,237.85 | \$ 84,237.85 |
| 210 | Digital Preservation | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 172,650.35 | \$ 172,650.35 |
| 210 | Total Fund | | | | | | | \$ 172,650.35 | \$ 172,650.35 |
| 254 | Election Services - TexPool | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 75,016.91 | \$ 75,016.91 |
| 254 | Total Fund | | | | | | | \$ 75,016.91 | \$ 75,016.91 |
| 220 | Juvenile Probation | | \$ 1,081,637.18 | \$ 1,415.00 | \$ 3,079.08 | \$ 0.00 | \$ 1,086,131.26 | \$ 0.00 | \$ 1,086,131.26 |
| 220 | Special Revenue | | | | | | | | |
| 220 | Total Fund | | \$ 1,081,637.18 | \$ 1,415.00 | \$ 3,079.08 | \$ 0.00 | \$ 1,086,131.26 | \$ 0.00 | \$ 1,086,131.26 |
| 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 | | \$ 11,360,367.26 | \$ 0.00 | \$ 32,322.58 | \$ 0.00 | \$ 11,392,689.84 | \$ 41,316.75 | \$ 11,434,006.59 |
| 300 | Debt Service - TexPool | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 588,117.12 | \$ 588,117.12 |
| 300 | Guaranty Bank | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 300 | Total Fund | | \$ 11,360,367.26 | \$ 0.00 | \$ 32,322.58 | \$ 0.00 | \$ 11,392,689.84 | \$ 629,433.87 | \$ 12,022,123.71 |
| 300 | Total Investments Fund | | | | | | | \$ 629,433.87 | \$ 629,433.87 |
| 401 | CP PROJ - Limited TBOND-2010 | | \$ 2,688,850.05 | \$ 0.00 | \$ 7,650.33 | \$ 0.00 | \$ 2,696,500.38 | \$ 0.00 | \$ 2,696,500.38 |
| 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 | \$ 2,758,433.91 | \$ 2,758,433.91 |
| | Total Fund | | \$ 2,688,850.05 | \$ 0.00 | \$ 7,650.33 | \$ 0.00 | \$ 2,696,500.38 | \$ 2,758,433.91 | \$ 5,454,934.29 |
| 401 | Total Investments Fund | | | | | | | \$ 2,758,433.91 | \$ 2,758,433.91 |
| 402 | Capital Project Certificate of Obligation Series 2012 | | \$ 1,865.94 | \$ 0.00 | \$ 5.31 | \$ 0.00 | \$ 1,871.25 | \$ 0.00 | \$ 1,871.25 |
| 402 | Total Fund | | \$ 1,865.94 | \$ 0.00 | \$ 5.31 | \$ 0.00 | \$ 1,871.25 | \$ 0.00 | \$ 1,871.25 |
| 402 | Total Investments Fund | | | | | | | \$ 0.00 | \$ 0.00 |

STATEMENT OF BALANCES

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

| Fund: | Fund Name: | Bank Acct. #: | Beginning Balance: | Deposits: | Interest: | Disbursements: | Ending Balance: | Outstanding Investments: | Total: |
|-------|--------------------------------|------------------|-----------------------|------------------|---------------|------------------|--------------------|-----------------------------|-------------------|
| | Grand Total - All Funds | | \$ 244,555,538.83 | \$ 57,547,175.41 | \$ 691,113.74 | \$ 78,045,339.90 | \$ 224,748,488.08 | \$ 163,264,322.09 | \$388,012,810.17 |
| | Grand Total Investments | | | | | | | | \$ 163,264,322.09 |

Collateral Pledged by Woodforest Bank as of 10/31/2022:

Woodforest Bank's Letter of Credit # xxxx- FHLB OF DALLAS
 Pledged for Montgomery County Bank Balance- Expires 5/12/2023
 Depository Letter of Credit Amount as of 10/31/2022: \$350,000,000.00
 Depository Account Balances covered by Letter of Credit: \$123,391,272.85
 Depository Account Balances covered by FDIC Insurance: \$101,357,215.23
 Total Depository Account Balances as of 10/31/2022: \$224,748,488.08
 Depository Collateral over Balances: \$226,608,727.15

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

Signature: Melanie R Bush Date: 12/17/22



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
October 31, 2022

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM/C 360 Equiv. | YTM/C 365 Equiv. |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------------------|-------------------------|-------------------------|
| Federal Agency Coupon Securities | 102,883,000.00 | 102,636,839.88 | 102,636,839.88 | 78.59 | 840 | 124 | 1.295 | 1.313 |
| Municipal Bonds | 5,000,000.00 | 4,999,067.70 | 4,999,067.70 | 3.83 | 913 | 151 | 0.414 | 0.420 |
| Managed Pool Accounts | 15,150,292.68 | 15,150,292.68 | 15,150,292.68 | 11.60 | 1 | 1 | 0.108 | 0.110 |
| Mutual Funds | 7,816,434.89 | 7,816,434.89 | 7,816,434.89 | 5.98 | 1 | 1 | 0.216 | 0.219 |
| Investments | 130,849,727.57 | 130,602,635.15 | 130,602,635.15 | 100.00% | 695 | 103 | 1.059 | 1.073 |

| Total Earnings | October 31 Month Ending | Fiscal Year To Date |
|---------------------------------|--------------------------------|----------------------------|
| Current Year | 171,197.25 | 2,382,250.16 |
| Average Daily Balance | 130,566,971.16 | |
| Effective Rate of Return | 1.54% | |

Melanie K. Bush *11-9-22*

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 10/01/2022-10/31/2022

Run Date: 11/07/2022 - 14:36

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

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
October 31, 2022

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM/C 360 | YTM/C 365 | Days to Maturity | Maturity Date |
|---|--------------|----------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|--------------|------------------|---------------|
| Federal Agency Coupon Securities | | | | | | | | | | | | |
| 3133EMTD4 | 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 | 500 | 03/15/2024 |
| 3130APLB9 | 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 |
| 3130APP58 | 10070 | Federal Home Loan Bank | | 11/22/2021 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.625 | 0.616 | 0.625 | 21 | 02/22/2024 |
| 3130AQGT4 | 10076 | Federal Home Loan Bank | | 01/13/2022 | 5,000,000.00 | 4,984,928.72 | 4,984,928.72 | 1.100 | 1.223 | 1.240 | 73 | 01/13/2025 |
| 3130AQGT4 | 10077 | Federal Home Loan Bank | | 01/28/2022 | 10,000,000.00 | 9,931,285.71 | 9,931,285.71 | 1.100 | 1.401 | 1.420 | 73 | 01/13/2025 |
| 3130AQPZ0 | 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 | 107 | 08/16/2024 |
| 313383CX7 | 10082 | Federal Home Loan Bank | | 03/22/2022 | 5,000,000.00 | 5,016,174.79 | 5,016,174.79 | 2.160 | 1.588 | 1.610 | 217 | 06/06/2023 |
| 3130ARFZ9 | 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 |
| 3134GW6E1 | 10081 | Federal Home Loan Mtg Corp | | 03/15/2022 | 10,000,000.00 | 9,868,713.09 | 9,868,713.09 | 0.320 | 1.630 | 1.652 | 1 | 11/02/2023 |
| 3134GXQM9 | 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 |
| 3135G04Q3 | 10085 | Federal National Mtg Assn | | 05/19/2022 | 3,383,000.00 | 3,348,601.96 | 3,348,601.96 | 0.250 | 2.071 | 2.100 | 202 | 05/22/2023 |
| 73358W4V3 | 10080 | NY & NJ PORT AUTHORITY | | 02/14/2022 | 4,500,000.00 | 4,487,135.61 | 4,487,135.61 | 1.086 | 1.500 | 1.521 | 242 | 07/01/2023 |
| Subtotal and Average | | | 102,628,154.34 | | 102,883,000.00 | 102,636,839.88 | 102,636,839.88 | | 1.295 | 1.313 | 124 | |
| Municipal Bonds | | | | | | | | | | | | |
| 59333NN90 | 10056 | COUNTY OF MIAMI DADE FL | | 09/30/2020 | 5,000,000.00 | 4,999,067.70 | 4,999,067.70 | 0.375 | 0.414 | 0.420 | 151 | 04/01/2023 |
| Subtotal and Average | | | 4,998,980.29 | | 5,000,000.00 | 4,999,067.70 | 4,999,067.70 | | 0.414 | 0.420 | 151 | |
| Managed Pool Accounts | | | | | | | | | | | | |
| SYS10073 | 10073 | TEXAS FIXED INCOME TRUST | | 12/29/2021 | 15,150,292.68 | 15,150,292.68 | 15,150,292.68 | 0.110 | 0.108 | 0.110 | 1 | |
| Subtotal and Average | | | 15,110,413.22 | | 15,150,292.68 | 15,150,292.68 | 15,150,292.68 | | 0.108 | 0.110 | 1 | |
| Mutual Funds | | | | | | | | | | | | |
| SYS10015 | 10015 | AIM FUNDS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.090 | 0.089 | 0.090 | 1 | |
| SYS10016 | 10016 | AIM FUNDS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.090 | 0.089 | 0.090 | 1 | |
| SYS10018 | 10018 | AIM FUNDS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.090 | 0.089 | 0.090 | 1 | |
| SYS10017 | 10047 | AIM FUNDS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.090 | 0.089 | 0.090 | 1 | |
| SYS10000 | 10000 | FUNDS MANAGEMENT | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.040 | 0.039 | 0.040 | 1 | |
| SYS10001 | 10001 | FUNDS MANAGEMENT | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.040 | 0.039 | 0.040 | 1 | |
| SYS10002 | 10002 | FUNDS MANAGEMENT | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.040 | 0.039 | 0.040 | 1 | |
| SYS10019 | 10019 | LOGIC INVESTMENTS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.257 | 0.253 | 0.257 | 1 | |
| SYS10020 | 10020 | LOGIC INVESTMENTS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.257 | 0.253 | 0.257 | 1 | |
| SYS10021 | 10021 | LOGIC INVESTMENTS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.257 | 0.253 | 0.257 | 1 | |
| SYS10022 | 10022 | LOGIC INVESTMENTS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.257 | 0.253 | 0.257 | 1 | |
| SYS10023 | 10023 | PROVIDENT | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.050 | 0.049 | 0.050 | 1 | |
| SYS10024 | 10024 | PROVIDENT | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.050 | 0.049 | 0.050 | 1 | |
| SYS10025 | 10025 | PROVIDENT | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.050 | 0.049 | 0.050 | 1 | |
| SYS10026 | 10026 | PROVIDENT | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.050 | 0.049 | 0.050 | 1 | |

Portfolio MCTX
AC
PM (PRF_PM2) 7.3.11

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
October 31, 2022

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM/C 360 | YTM/C 365 | Days to Maturity | Maturity Date |
|------------------------------|--------------|---------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|--------------|------------------|---------------|
| Mutual Funds | | | | | | | | | | | | |
| SYS10011 | 10011 | TEXPOOL INVESTMENTS | | 09/01/2020 | 11,247.53 | 11,247.53 | 11,247.53 | 0.150 | 0.148 | 0.150 | 1 | |
| SYS10012 | 10012 | TEXPOOL INVESTMENTS | | 09/01/2020 | 588,117.12 | 588,117.12 | 588,117.12 | 0.150 | 0.148 | 0.150 | 1 | |
| SYS10013 | 10013 | TEXPOOL INVESTMENTS | | 09/01/2020 | 75,016.91 | 75,016.91 | 75,016.91 | 0.150 | 0.148 | 0.150 | 1 | |
| SYS10014 | 10014 | TEXPOOL INVESTMENTS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.160 | 0.158 | 0.160 | 1 | |
| SYS10028 | 10028 | TEXAS CLASS | | 09/01/2020 | 41,316.75 | 41,316.75 | 41,316.75 | 0.220 | 0.216 | 0.220 | 1 | |
| SYS10029 | 10029 | TEXAS CLASS | | 09/01/2020 | 2,758,433.91 | 2,758,433.91 | 2,758,433.91 | 0.272 | 0.268 | 0.272 | 1 | |
| SYS10030 | 10030 | TEXAS CLASS | | 09/01/2020 | 84,237.85 | 84,237.85 | 84,237.85 | 0.272 | 0.268 | 0.272 | 1 | |
| SYS10031 | 10031 | TEXAS CLASS | | 09/01/2020 | 2,921,706.47 | 2,921,706.47 | 2,921,706.47 | 0.220 | 0.216 | 0.220 | 1 | |
| SYS10032 | 10032 | TEXAS CLASS | | 09/01/2020 | 138,575.92 | 138,575.92 | 138,575.92 | 0.220 | 0.216 | 0.220 | 1 | |
| SYS10033 | 10033 | TEXAS CLASS | | 09/01/2020 | 172,650.35 | 172,650.35 | 172,650.35 | 0.220 | 0.216 | 0.220 | 1 | |
| SYS10049 | 10049 | TEXAS CLASS | | 09/01/2020 | 2,128.48 | 2,128.48 | 2,128.48 | 0.220 | 0.216 | 0.220 | 1 | |
| SYS10034 | 10034 | TEXSTAR INVESTMENTS | | 09/01/2020 | 692,279.86 | 692,279.86 | 692,279.86 | 0.116 | 0.114 | 0.116 | 1 | |
| SYS10035 | 10035 | TEXSTAR INVESTMENTS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.116 | 0.114 | 0.116 | 1 | |
| SYS10036 | 10036 | TEXSTAR INVESTMENTS | | 09/01/2020 | 330,723.74 | 330,723.74 | 330,723.74 | 0.116 | 0.114 | 0.116 | 1 | |
| Subtotal and Average | | | 7,797,222.16 | | 7,816,434.89 | 7,816,434.89 | 7,816,434.89 | | 0.216 | 0.219 | 1 | |
| Money Market Accounts | | | | | | | | | | | | |
| SYS10037 | 10037 | GUARANTY BANK | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.350 | 0.345 | 0.350 | 1 | |
| SYS10050 | 10050 | GUARANTY BANK | | 09/18/2020 | 0.00 | 0.00 | 0.00 | 0.350 | 0.345 | 0.350 | 1 | |
| SYS10051 | 10051 | GUARANTY BANK | | 09/18/2020 | 0.00 | 0.00 | 0.00 | 0.350 | 0.345 | 0.350 | 1 | |
| SYS10052 | 10052 | GUARANTY BANK | | 09/18/2020 | 0.00 | 0.00 | 0.00 | 0.350 | 0.345 | 0.350 | 1 | |
| SYS10053 | 10053 | GUARANTY BANK | | 09/18/2020 | 0.00 | 0.00 | 0.00 | 0.350 | 0.345 | 0.350 | 1 | |
| SYS10054 | 10054 | GUARANTY BANK | | 09/18/2020 | 0.00 | 0.00 | 0.00 | 0.350 | 0.345 | 0.350 | 1 | |
| Subtotal and Average | | | 32,201.16 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 0 | |
| Total and Average | | | 130,566,971.16 | | 130,849,727.57 | 130,602,635.15 | 130,602,635.15 | | 1.059 | 1.073 | 103 | |



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

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------|----------------------|----------------------|----------------------|-----------------------|-------------|-------------------------|-----------------------|-----------------------|
| Money Market Accounts | 32,661,686.94 | 32,661,686.94 | 32,661,686.94 | 100.00 | 1 | 1 | 0.000 | 0.000 |
| Investments | 32,661,686.94 | 32,661,686.94 | 32,661,686.94 | 100.00% | 1 | 1 | 0.000 | 0.000 |

| Total Earnings | October 31 Month Ending | Fiscal Year To Date |
|---------------------------------|--------------------------------|----------------------------|
| Current Year | 59,437.24 | 199,817.59 |
| Average Daily Balance | 32,103,241.88 | |
| Effective Rate of Return | 2.18% | |

Melanie K. Bush 11-9-22

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 10/01/2022-10/31/2022

Run Date: 11/07/2022 - 13:34

Portfolio MTRA
CC
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

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

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM 360 | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------|--------------|------------------------------|----------------------|---------------|----------------------|----------------------|----------------------|-------------|--------------|--------------|------------------|---------------|
| Money Market Accounts | | | | | | | | | | | | |
| 192826105 | 10000 | FIDELITY | | 09/01/2020 | 1,164,134.27 | 1,164,134.27 | 1,164,134.27 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10001 | FIDELITY | | 09/01/2020 | 820,414.91 | 820,414.91 | 820,414.91 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10002 | FIDELITY | | 09/01/2020 | 6,460,964.89 | 6,460,964.89 | 6,460,964.89 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10003 | FIDELITY | | 09/01/2020 | 519,814.22 | 519,814.22 | 519,814.22 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10004 | FIDELITY | | 09/01/2020 | 475,102.82 | 475,102.82 | 475,102.82 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10005 | FIDELITY | | 09/01/2020 | 1,005,847.79 | 1,005,847.79 | 1,005,847.79 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10006 | FIDELITY | | 09/01/2020 | 15,808,798.47 | 15,808,798.47 | 15,808,798.47 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10007 | FIDELITY | | 09/01/2020 | 6,406,609.57 | 6,406,609.57 | 6,406,609.57 | | 0.000 | 0.000 | 1 | |
| 192826105 | 10008 | FIDELITY | | 09/01/2020 | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 1 | |
| | | Subtotal and Average | 32,103,241.88 | | 32,661,686.94 | 32,661,686.94 | 32,661,686.94 | | 0.000 | 0.000 | 1 | |
| GIC/GAC | | | | | | | | | | | | |
| GIC007725 | 10010 | CITIGROUP GLOBAL MARKETS INC | | 09/01/2020 | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 1 | |
| | | Subtotal and Average | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | 0 | |
| | | Total and Average | 32,103,241.88 | | 32,661,686.94 | 32,661,686.94 | 32,661,686.94 | | 0.000 | 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 OCTOBER 31, 2022**

| Interest Earned - Bank Accounts | | | | | | |
|--|------------------|------------------------|-----------------------|---------------------------|----------------------|----------------------------|
| Year: | Avg Rate: | All MCTX Accts: | GF Money Only: | Road & Bridge: | Debt Service: | All other Accounts: |
| 2022-2023 | 3.3833% | \$691,732.06 | \$401,027.53 | \$69,114.27 | \$32,322.58 | \$189,267.68 |
| 2021-2022 | 2.8750% | \$3,139,476.74 | \$1,886,609.96 | \$195,652.53 | \$36,235.18 | \$1,020,979.07 |
| 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: |
| 2022-2023 | 1.4759% | \$358,014.21 | \$278,757.24 | \$2,472.68 | \$1,567.68 | \$75,216.61 |
| 2021-2022 | 1.4575% | \$1,058,251.52 | \$865,660.32 | \$14,688.73 | \$5,245.19 | \$172,657.28 |
| 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: |
| 2022-2023 | 2.6545% | \$1,049,746.27 | \$679,784.77 | \$71,586.95 | \$33,890.26 | \$264,484.29 |
| 2021-2022 | 2.1750% | \$4,197,728.26 | \$2,752,270.28 | \$210,341.26 | \$41,480.37 | \$1,193,636.35 |
| 2020-2021 | 0.4830% | \$2,369,948.92 | \$1,893,659.09 | \$50,902.26 | \$29,807.89 | \$395,579.68 |
| 2019-2020 | 0.6700% | \$5,857,005.71 | \$2,963,606.14 | \$237,743.08 | \$246,221.74 | \$2,409,434.75 |
| 2018-2019 | 2.4700% | \$10,499,863.49 | \$3,796,455.22 | \$533,124.02 | \$324,718.84 | \$5,845,565.41 |
| 2017-2018 | 1.9600% | \$7,152,200.05 | \$3,182,383.37 | \$342,920.46 | \$159,803.01 | \$3,467,093.21 |



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

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

| Principal Matured | Deposit Yes? | Deposit No? | Interest Earned: | Deposit Yes? | Deposit No? | Composition by Fund: | General Ledger Code (For Auditor's Office Use: |
|-------------------|--------------|-------------|------------------|--------------|-------------|--------------------------|--|
| \$249,589.06 | Yes | | | | | GF- 1.100.99.1100.100401 | Guaranty Bank MM Acct# 7689 redeemed |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Prepared By: Jan Avery
 Jan Avery, Investment Manager

11-08-22
 Date:

Melanie K. Bush
 Melanie K. Bush, County Treasurer

11-9-22
 Date:

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of October 31, 2022

| | <u>Interest Rate (%)</u> | <u>Issue Date</u> | <u>Maturity Date</u> | <u>Balances Outstanding</u> |
|---|------------------------------|-----------------------|--------------------------|---------------------------------|
| GENERAL OBLIGATION BONDS: | | | | |
| Refunding Bonds, Series 2014A | 5.00 | 2014 | 2025 | 46,340,000 |
| 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 | | | | 440,805,000 |
| CERTIFICATES OF OBLIGATION: | | | | |
| Series 2010B | 3.00-5.40 | 2010 | 2039 | 23,395,000 |
| TOTAL CERTIFICATES OF OBLIGATION | | | | 23,395,000 |
| TOTAL BONDED DEBT | | | | 464,200,000 |
| OTHER INDEBTEDNESS: | | | | |
| CAPITAL LEASES | | | | 8,169,902 |
| 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 | | | | \$ 560,049,902 |



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

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| 359th DISTRICT COURT | REIMB.093022 | 9/30/2022 | 10/11/2022 | 1084213 | CHK | 213.92 | 0 | 213.92 |
| 4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE | 4943 | 9/22/2022 | 10/11/2022 | 1083760 | CHK | 716.28 | 0 | 716.28 |
| 4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE | 4949 | 9/23/2022 | 10/11/2022 | 1083760 | CHK | 175 | 0 | 175 |
| 4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE | 87168 | 9/19/2022 | 10/11/2022 | 1083760 | CHK | 175 | 0 | 175 |
| 4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE | 87238 | 10/10/2022 | 10/25/2022 | 1084516 | CHK | 75 | 0 | 75 |
| 4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE | 87245 | 10/13/2022 | 10/25/2022 | 1084516 | CHK | 160 | 0 | 160 |
| A RIFKIN COMPANY | 4227749 | 10/7/2022 | 10/25/2022 | 1084517 | CHK | 1,362.22 | 0 | 1,362.22 |
| A&A GRAPHICS SUPPLY INC | 201947 | 9/30/2022 | 10/25/2022 | 1084518 | CHK | 74.48 | 0 | 74.48 |
| ABRAHAM TECHNICAL SERVICES INC dba ABETECH | INV391837 | 9/19/2022 | 10/11/2022 | 1084204 | CHK | 647.06 | 0 | 647.06 |
| ADAMS, CRAIG E | 09.02-30.22 | 10/4/2022 | 10/25/2022 | 1084519 | CHK | 2,800.00 | 0 | 2,800.00 |
| ADAMS, KARI | REIMB102022 | 10/19/2022 | 10/25/2022 | 1084980 | CHK | 203.23 | 0 | 203.23 |
| ADKINS, AMY | 20-39820-P | 9/23/2022 | 10/11/2022 | 1084225 | CHK | 4,250.00 | 0 | 4,250.00 |
| ADT SECURITY CORPORATION, THE dba ADT COMMERCIAL LLC | 147038755 | 9/1/2022 | 10/11/2022 | 1084176 | CHK | 197.68 | 0 | 197.68 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 9/21/2022 | 10/11/2022 | 1083761 | CHK | 14.73 | 0 | 14.73 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 9/26/2022 | 10/11/2022 | 1083761 | CHK | -22.61 | 0 | -22.61 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 9/26/2022 | 10/11/2022 | 1083761 | CHK | -14.73 | 0 | -14.73 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 9/22/2022 | 10/11/2022 | 1083761 | CHK | 15.98 | 0 | 15.98 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 9/22/2022 | 10/11/2022 | 1083761 | CHK | 31.48 | 0 | 31.48 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 9/26/2022 | 10/11/2022 | 1083761 | CHK | 64.79 | 0 | 64.79 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 9/26/2022 | 10/11/2022 | 1083761 | CHK | 94.44 | 0 | 94.44 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 9/26/2022 | 10/11/2022 | 1083761 | CHK | 19.01 | 0 | 19.01 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 9/27/2022 | 10/11/2022 | 1083761 | CHK | 25.2 | 0 | 25.2 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 9/27/2022 | 10/11/2022 | 1083761 | CHK | 35 | 0 | 35 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 9/27/2022 | 10/11/2022 | 1083761 | CHK | 165.07 | 0 | 165.07 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 9/16/2022 | 10/11/2022 | 1083761 | CHK | 258.36 | 0 | 258.36 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 9/28/2022 | 10/11/2022 | 1083761 | CHK | 6.71 | 0 | 6.71 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 9/28/2022 | 10/11/2022 | 1083761 | CHK | 41.57 | 0 | 41.57 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 9/28/2022 | 10/11/2022 | 1083761 | CHK | 50.81 | 0 | 50.81 |
| ADVANCE AUTO PARTS | 8.13823E+12 | 9/28/2022 | 10/11/2022 | 1083761 | CHK | 92.94 | 0 | 92.94 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 10/4/2022 | 10/25/2022 | 1084520 | CHK | 81.11 | 0 | 81.11 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 10/4/2022 | 10/25/2022 | 1084520 | CHK | 31.5 | 0 | 31.5 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 10/4/2022 | 10/25/2022 | 1084520 | CHK | 15.17 | 0 | 15.17 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 10/4/2022 | 10/25/2022 | 1084520 | CHK | 52.67 | 0 | 52.67 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 10/4/2022 | 10/25/2022 | 1084520 | CHK | 6.26 | 0 | 6.26 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 10/6/2022 | 10/25/2022 | 1084520 | CHK | 42.72 | 0 | 42.72 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 10/6/2022 | 10/25/2022 | 1084520 | CHK | 4.74 | 0 | 4.74 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 10/6/2022 | 10/25/2022 | 1084520 | CHK | 37.02 | 0 | 37.02 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 10/10/2022 | 10/25/2022 | 1084520 | CHK | 11.02 | 0 | 11.02 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 10/10/2022 | 10/25/2022 | 1084520 | CHK | 102.57 | 0 | 102.57 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 10/11/2022 | 10/25/2022 | 1084520 | CHK | 45.09 | 0 | 45.09 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 10/11/2022 | 10/25/2022 | 1084520 | CHK | 17.84 | 0 | 17.84 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 10/11/2022 | 10/25/2022 | 1084520 | CHK | 6.86 | 0 | 6.86 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 10/12/2022 | 10/25/2022 | 1084520 | CHK | 9.23 | 0 | 9.23 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 10/11/2022 | 10/25/2022 | 1084520 | CHK | 16.15 | 0 | 16.15 |

OCTOBER 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 | 3.96623E+12 | 10/12/2022 | 10/25/2022 | 1084520 | CHK | 120.59 | 0 | 120.59 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 10/12/2022 | 10/25/2022 | 1084520 | CHK | 8.57 | 0 | 8.57 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 10/10/2022 | 10/25/2022 | 1084520 | CHK | 130.97 | 0 | 130.97 |
| ADVANCE AUTO PARTS | 8.00822E+12 | 8/11/2022 | 10/25/2022 | 1084520 | CHK | -25.05 | 0 | -25.05 |
| ADVANCE AUTO PARTS | 3.96623E+12 | 10/13/2022 | 10/25/2022 | 1084520 | CHK | 356.14 | 0 | 356.14 |
| ADVANCE AUTO PARTS | 8.00823E+12 | 10/4/2022 | 10/25/2022 | 1084520 | CHK | 690.96 | 0 | 690.96 |
| ADVANCE AUTO PARTS | 8.00823E+12 | 10/4/2022 | 10/25/2022 | 1084520 | CHK | -22 | 0 | -22 |
| ADVANCE AUTO PARTS | 8.00823E+12 | 10/4/2022 | 10/25/2022 | 1084520 | CHK | -88 | 0 | -88 |
| ADVANCE AUTO PARTS | 8.00823E+12 | 10/4/2022 | 10/25/2022 | 1084520 | CHK | 172.74 | 0 | 172.74 |
| ADVANCE AUTO PARTS | 6.49723E+12 | 10/3/2022 | 10/25/2022 | 1084520 | CHK | 150.74 | 0 | 150.74 |
| ADVANCE AUTO PARTS | 6.49723E+12 | 10/3/2022 | 10/25/2022 | 1084520 | CHK | 83.74 | 0 | 83.74 |
| ADVANCE AUTO PARTS | 6.49723E+12 | 10/4/2022 | 10/25/2022 | 1084520 | CHK | 150.74 | 0 | 150.74 |
| ADVANCE AUTO PARTS | 6.49723E+12 | 10/4/2022 | 10/25/2022 | 1084520 | CHK | 753.7 | 0 | 753.7 |
| ADVANCE AUTO PARTS | 8.00823E+12 | 10/4/2022 | 10/25/2022 | 1084520 | CHK | 30.78 | 0 | 30.78 |
| ADVANCE AUTO PARTS | 8.00823E+12 | 10/5/2022 | 10/25/2022 | 1084520 | CHK | 246.36 | 0 | 246.36 |
| AFMA INC dba CORE OFFICE INTERIORS | 48476 | 10/3/2022 | 10/11/2022 | 1084218 | CHK | 3,600.00 | 0 | 3,600.00 |
| AIRSIMPLICITY MECHANICAL SERVICES LLC | 19692379 | 9/30/2022 | 10/11/2022 | 1084151 | CHK | 1,586.78 | 0 | 1,586.78 |
| ALLEGRO ENTERPRISES dba ALLEGRO MEDICAL | P371937801016 | 10/5/2022 | 10/25/2022 | 1084943 | CHK | 2,238.85 | 0 | 2,238.85 |
| ALLEN RONALD L | 1298 | 9/21/2022 | 10/11/2022 | 1084189 | CHK | 1,250.00 | 0 | 1,250.00 |
| ALLEN, CHRISTOPHER NEAL | 21-07-09551-CR | 9/29/2022 | 10/11/2022 | 1083762 | CHK | 740 | 0 | 740 |
| ALLEN, CHRISTOPHER NEAL | 20-04-05139-CR | 9/29/2022 | 10/11/2022 | 1083762 | CHK | 740 | 0 | 740 |
| ALLEN, CHRISTOPHER NEAL | 22-07-08744-CR | 9/29/2022 | 10/11/2022 | 1083762 | CHK | 740 | 0 | 740 |
| ALLEN, CHRISTOPHER NEAL | 22-09-11748-CR | 9/29/2022 | 10/11/2022 | 1083762 | CHK | 740 | 0 | 740 |
| ALLEN, CHRISTOPHER NEAL | 21-05-07040-CR | 9/30/2022 | 10/11/2022 | 1083762 | CHK | 897.44 | 0 | 897.44 |
| ALLEN, CHRISTOPHER NEAL | 22-05-06264-CR | 9/30/2022 | 10/11/2022 | 1083762 | CHK | 897.44 | 0 | 897.44 |
| ALLEN, CHRISTOPHER NEAL | 22-07-08877-CR | 9/30/2022 | 10/11/2022 | 1083762 | CHK | 897.43 | 0 | 897.43 |
| ALLEN, CHRISTOPHER NEAL | 21-356377-CR | 10/7/2022 | 10/25/2022 | 1084522 | CHK | 350 | 0 | 350 |
| ALLEN, CHRISTOPHER NEAL | 22-07-08740-CR | 10/14/2022 | 10/25/2022 | 1084522 | CHK | 1,442.31 | 0 | 1,442.31 |
| ALLEN, CHRISTOPHER NEAL | 22-10-13342-CR | 10/14/2022 | 10/25/2022 | 1084522 | CHK | 1,442.31 | 0 | 1,442.31 |
| ALLEN, DUDLEY PRICE dba ALLEN MOBILE MARINE SERVICES | 09.28.22 | 9/28/2022 | 10/11/2022 | 1084288 | CHK | 1,663.92 | 0 | 1,663.92 |
| ALLEYTON RESOURCE COMPANY LLC | 501034 | 9/19/2022 | 10/11/2022 | 1083763 | CHK | 362.3 | 0 | 362.3 |
| ALLEYTON RESOURCE COMPANY LLC | 501051 | 9/20/2022 | 10/11/2022 | 1083763 | CHK | 58.61 | 0 | 58.61 |
| ALLEYTON RESOURCE COMPANY LLC | 501086 | 9/22/2022 | 10/11/2022 | 1083763 | CHK | 301.03 | 0 | 301.03 |
| ALLPOINTS TOWING LLC | 22-06924 | 9/16/2022 | 10/11/2022 | 1084220 | CHK | 1 | 0 | 1 |
| ALLPOINTS TOWING LLC | 22-06929 | 9/17/2022 | 10/11/2022 | 1084220 | CHK | 1 | 0 | 1 |
| ALLPOINTS TOWING LLC | 22-06991 | 9/20/2022 | 10/11/2022 | 1084220 | CHK | 7.9 | 0 | 7.9 |
| ALLPOINTS TOWING LLC | 22-07243 | 10/5/2022 | 10/25/2022 | 1084931 | CHK | 5 | 0 | 5 |
| ALLPOINTS TOWING LLC | 22-07239 | 10/5/2022 | 10/25/2022 | 1084931 | CHK | 8.7 | 0 | 8.7 |
| ALLPOINTS TOWING LLC | 22-07176 | 10/1/2022 | 10/25/2022 | 1084931 | CHK | 3.9 | 0 | 3.9 |
| ALLPOINTS TOWING LLC | 22-07113 | 9/27/2022 | 10/25/2022 | 1084931 | CHK | 50 | 0 | 50 |
| ALLTERRA CENTRAL INC | SV045993 | 9/30/2022 | 10/11/2022 | 1083764 | CHK | 304.5 | 0 | 304.5 |
| ALLTERRA CENTRAL INC | SI132558 | 10/4/2022 | 10/11/2022 | 1083764 | CHK | 1,147.20 | 0 | 1,147.20 |
| ALLTERRA CENTRAL INC | SV046096 | 10/10/2022 | 10/25/2022 | 1084523 | CHK | 737.06 | 0 | 737.06 |
| ALLY ROOFING SERVICES LLC | 7586 | 10/4/2022 | 10/11/2022 | 1083765 | CHK | 9,942.00 | 0 | 9,942.00 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 22-09-11623-CR | 9/29/2022 | 10/11/2022 | 1084147 | CHK | 740 | 0 | 740 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 22-05-06282-CR | 9/29/2022 | 10/11/2022 | 1084147 | CHK | 740 | 0 | 740 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 22-04-05049-CR | 9/30/2022 | 10/11/2022 | 1084147 | CHK | 336.54 | 0 | 336.54 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 22-06-07601-CR | 9/30/2022 | 10/11/2022 | 1084147 | CHK | 336.54 | 0 | 336.54 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 22-04-04674-CR | 9/30/2022 | 10/11/2022 | 1084147 | CHK | 336.54 | 0 | 336.54 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 22-09-11816-CR | 9/30/2022 | 10/11/2022 | 1084147 | CHK | 336.54 | 0 | 336.54 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 21-12-17376-CR | 9/30/2022 | 10/11/2022 | 1084147 | CHK | 336.54 | 0 | 336.54 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 22-05-06878-CR | 9/30/2022 | 10/11/2022 | 1084147 | CHK | 336.54 | 0 | 336.54 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 22-08-10084-CR | 9/30/2022 | 10/11/2022 | 1084147 | CHK | 336.54 | 0 | 336.54 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 22-08-10145-CR | 9/30/2022 | 10/11/2022 | 1084147 | CHK | 336.53 | 0 | 336.53 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 22-05-05972-CR | 10/14/2022 | 10/25/2022 | 1084873 | CHK | 1,346.16 | 0 | 1,346.16 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 22-08-10217-CR | 10/14/2022 | 10/25/2022 | 1084873 | CHK | 1,346.15 | 0 | 1,346.15 |
| ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC | 6636 | 9/23/2022 | 10/11/2022 | 1083766 | CHK | 2,694.00 | 0 | 2,694.00 |
| ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC | 6637 | 9/23/2022 | 10/11/2022 | 1083766 | CHK | 2,330.00 | 0 | 2,330.00 |
| ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC | 6640 | 9/29/2022 | 10/11/2022 | 1083766 | CHK | 4,438.00 | 0 | 4,438.00 |
| ALPHA TESTING INC | 146486 | 8/23/2022 | 10/25/2022 | 1084893 | CHK | 7,747.00 | 0 | 7,747.00 |
| ALPHA TESTING INC | 147566 | 10/18/2022 | 10/25/2022 | 1084893 | CHK | 3,793.50 | 0 | 3,793.50 |
| ALPHA TESTING INC | 148699 | 10/18/2022 | 10/25/2022 | 1084893 | CHK | 518 | 0 | 518 |
| ALR3 ENTERPRISES LLC dba ALL GATES & DOORS | 7007 | 9/28/2022 | 10/11/2022 | 1083767 | CHK | 175 | 0 | 175 |
| ALTICE USA INC | 07707-125406-01-3.1022 | 9/30/2022 | 10/11/2022 | 1083768 | CHK | 56.61 | 0 | 56.61 |
| ALTICE USA INC | 07707-109354-01-4.1022 | 10/1/2022 | 10/13/2022 | 1084300 | CHK | 108.48 | 0 | 108.48 |
| ALTICE USA INC | 07707-109362-02-5.1022 | 10/1/2022 | 10/13/2022 | 1084301 | CHK | 75.85 | 0 | 75.85 |
| ALTICE USA INC | 07707-134270-01-1.1122 | 10/6/2022 | 10/25/2022 | 1084524 | CHK | 61.47 | 0 | 61.47 |
| ALTICE USA INC | 100856666 | 8/27/2022 | 10/27/2022 | 1084982 | CHK | 1,250.00 | 0 | 1,250.00 |
| ALTICE USA INC | 100895381 | 9/27/2022 | 10/27/2022 | 1084982 | CHK | 1,250.00 | 0 | 1,250.00 |
| ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC | 19340-091422 | 9/14/2022 | 10/25/2022 | 1084746 | CHK | 132 | 0 | 132 |
| ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC | 19340-101222 | 10/12/2022 | 10/25/2022 | 1084746 | CHK | 132 | 0 | 132 |
| AMAZON.COM LLC | 1N14-GG14-3JDY | 8/23/2022 | 10/11/2022 | 1083769 | CHK | 1,123.99 | 0 | 1,123.99 |
| AMAZON.COM LLC | 1QVD-YQM9-PTLX | 9/12/2022 | 10/11/2022 | 1083769 | CHK | 286.74 | 0 | 286.74 |
| AMAZON.COM LLC | 1LRR-9TLL-JHH6 | 9/19/2022 | 10/11/2022 | 1083769 | CHK | 1,081.80 | 0 | 1,081.80 |
| AMAZON.COM LLC | 1YHW-39CC-DVX1 | 9/22/2022 | 10/11/2022 | 1083769 | CHK | 42.5 | 0 | 42.5 |
| AMAZON.COM LLC | 17JC-4XPV-MM1M | 9/21/2022 | 10/11/2022 | 1083769 | CHK | 69.98 | 0 | 69.98 |
| AMAZON.COM LLC | 1K4H-JLXN-9WLL | 9/22/2022 | 10/11/2022 | 1083769 | CHK | 382.23 | 0 | 382.23 |
| AMAZON.COM LLC | 1GC3-R1JF-3DH4 | 9/18/2022 | 10/11/2022 | 1083769 | CHK | 2,599.77 | 0 | 2,599.77 |
| AMAZON.COM LLC | 1G6K-7D3N-411X | 9/6/2022 | 10/11/2022 | 1083769 | CHK | -154.99 | 0 | -154.99 |
| AMAZON.COM LLC | 16H7-6C6R-KY9Y | 9/6/2022 | 10/11/2022 | 1083769 | CHK | -68.76 | 0 | -68.76 |
| AMAZON.COM LLC | 1TDR-YFXL-71RD | 9/6/2022 | 10/11/2022 | 1083769 | CHK | 4,261.85 | 0 | 4,261.85 |
| AMAZON.COM LLC | 1PNF-TTMY-HCCL | 9/25/2022 | 10/11/2022 | 1083769 | CHK | 974.51 | 0 | 974.51 |
| AMAZON.COM LLC | 1PNF-TTMY-4Y11 | 9/25/2022 | 10/11/2022 | 1083769 | CHK | 1,322.66 | 0 | 1,322.66 |
| AMAZON.COM LLC | 1PNF-TTMY-1Q91 | 9/25/2022 | 10/11/2022 | 1083769 | CHK | 1,895.37 | 0 | 1,895.37 |
| AMAZON.COM LLC | 1MWD-JYXH-V1WP | 9/24/2022 | 10/11/2022 | 1083769 | CHK | 29.97 | 0 | 29.97 |
| AMAZON.COM LLC | 1XP4-VPHN-Y6MK | 9/7/2022 | 10/11/2022 | 1083769 | CHK | 669.92 | 0 | 669.92 |
| AMAZON.COM LLC | 1V3R-PVR6-9MRX | 9/27/2022 | 10/11/2022 | 1083769 | CHK | 65.94 | 0 | 65.94 |
| AMAZON.COM LLC | 1D7D-33WV-9J69 | 9/22/2022 | 10/11/2022 | 1083769 | CHK | 44.92 | 0 | 44.92 |
| AMAZON.COM LLC | 19QT-X6LJ-6QCK | 9/28/2022 | 10/11/2022 | 1083769 | CHK | 78.93 | 0 | 78.93 |
| AMAZON.COM LLC | 1VHR-KHV7-DNCL | 9/29/2022 | 10/11/2022 | 1083769 | CHK | 607.68 | 0 | 607.68 |
| AMAZON.COM LLC | 19KM-W64H-NC16 | 9/23/2022 | 10/11/2022 | 1083769 | CHK | 96.47 | 0 | 96.47 |
| AMAZON.COM LLC | 19WX-JLYN-JPFT | 9/29/2022 | 10/11/2022 | 1083769 | CHK | 811.4 | 0 | 811.4 |
| AMAZON.COM LLC | 1NNR-MQ31-6R71 | 10/2/2022 | 10/11/2022 | 1083769 | CHK | 68.24 | 0 | 68.24 |
| AMAZON.COM LLC | 1VQ6-MNV7-C7YC | 9/29/2022 | 10/11/2022 | 1083769 | CHK | 129.9 | 0 | 129.9 |
| AMAZON.COM LLC | 1FRR-7HXN-6THCA | 6/7/2022 | 10/11/2022 | 1083769 | CHK | -0.9 | 0 | -0.9 |
| AMAZON.COM LLC | 11G6-6QJT-93J4 | 9/7/2022 | 10/25/2022 | 1084525 | CHK | 601.1 | 0 | 601.1 |
| AMAZON.COM LLC | 1GCK-MLJT-LDWY | 9/16/2022 | 10/25/2022 | 1084525 | CHK | 258 | 0 | 258 |
| AMAZON.COM LLC | 1WTL-6FGM-3FJQ | 9/19/2022 | 10/25/2022 | 1084525 | CHK | 2,017.99 | 0 | 2,017.99 |
| AMAZON.COM LLC | 1PFN-7493-KKHT | 9/25/2022 | 10/25/2022 | 1084525 | CHK | 171.68 | 0 | 171.68 |
| AMAZON.COM LLC | 1MMX-CNY7-FLRD | 9/26/2022 | 10/25/2022 | 1084525 | CHK | 56.03 | 0 | 56.03 |
| AMAZON.COM LLC | 1DKG-11TH-VKNR | 9/28/2022 | 10/25/2022 | 1084525 | CHK | 1,738.06 | 0 | 1,738.06 |
| AMAZON.COM LLC | 1FRN-W9H3-FYGC | 10/7/2022 | 10/25/2022 | 1084525 | CHK | 81.11 | 0 | 81.11 |
| AMAZON.COM LLC | 14G7-FN63-41YD | 10/5/2022 | 10/25/2022 | 1084525 | CHK | 194.7 | 0 | 194.7 |
| AMAZON.COM LLC | 1LPJ-GDKC-K4Y9 | 10/7/2022 | 10/25/2022 | 1084525 | CHK | 351.64 | 0 | 351.64 |

OCTOBER 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 | 1VHQ-97KQ-FLQN | 10/5/2022 | 10/25/2022 | 1084525 | CHK | 159.99 | 0 | 159.99 |
| AMAZON.COM LLC | 1LLG-6XQG-FCY4 | 10/9/2022 | 10/25/2022 | 1084525 | CHK | 62.98 | 0 | 62.98 |
| AMAZON.COM LLC | 1H7C-MPJH-T77P | 10/7/2022 | 10/25/2022 | 1084525 | CHK | 57 | 0 | 57 |
| AMAZON.COM LLC | 1LPJ-GDKC-XF7R | 10/7/2022 | 10/25/2022 | 1084525 | CHK | 171.68 | 0 | 171.68 |
| AMAZON.COM LLC | 1MY4-X3PC-V17T | 10/10/2022 | 10/25/2022 | 1084525 | CHK | 286.29 | 0 | 286.29 |
| AMAZON.COM LLC | 1L4W-NYHX-7FG1 | 10/6/2022 | 10/25/2022 | 1084525 | CHK | 18.99 | 0 | 18.99 |
| AMAZON.COM LLC | 16RT-DNXC-6FMH | 9/6/2022 | 10/25/2022 | 1084525 | CHK | 18.05 | 0 | 18.05 |
| AMAZON.COM LLC | 1V4Q-PTRN-6WNL | 10/11/2022 | 10/25/2022 | 1084525 | CHK | -18.05 | 0 | -18.05 |
| AMAZON.COM LLC | 14R1-PVN7-HPK7 | 10/11/2022 | 10/25/2022 | 1084525 | CHK | 394.48 | 0 | 394.48 |
| AMAZON.COM LLC | 131V-7GQ1-N3LK | 10/12/2022 | 10/25/2022 | 1084525 | CHK | 273.88 | 0 | 273.88 |
| AMAZON.COM LLC | 1H4Y-TJTD-TNXF | 10/10/2022 | 10/25/2022 | 1084525 | CHK | 117.79 | 0 | 117.79 |
| AMAZON.COM LLC | 1Q9X-LNR7-HJGJ | 10/10/2022 | 10/25/2022 | 1084525 | CHK | 62.99 | 0 | 62.99 |
| AMAZON.COM LLC | 1RHR-7XP6-NGCR | 10/10/2022 | 10/25/2022 | 1084525 | CHK | 508.56 | 0 | 508.56 |
| AMAZON.COM LLC | 1PXJ-Y9QP-NCQQ | 10/10/2022 | 10/25/2022 | 1084525 | CHK | 1,213.58 | 0 | 1,213.58 |
| AMAZON.COM LLC | 1RHR-7XP6-WJ3M | 10/10/2022 | 10/25/2022 | 1084525 | CHK | 231.39 | 0 | 231.39 |
| AMAZON.COM LLC | 1GRH-LGNM-DKFL | 10/11/2022 | 10/25/2022 | 1084525 | CHK | 622.17 | 0 | 622.17 |
| AMAZON.COM LLC | 1H4Y-TJTD-6Q3H | 10/10/2022 | 10/25/2022 | 1084525 | CHK | 45.97 | 0 | 45.97 |
| AMAZON.COM LLC | 1K1H-73CR-JWT3 | 10/10/2022 | 10/25/2022 | 1084525 | CHK | 219.37 | 0 | 219.37 |
| AMAZON.COM LLC | 1F3G-LM3F-WDTG | 10/12/2022 | 10/25/2022 | 1084525 | CHK | 169 | 0 | 169 |
| AMAZON.COM LLC | 1YTY-NHQ1-TCTT | 10/12/2022 | 10/25/2022 | 1084525 | CHK | 24.98 | 0 | 24.98 |
| AMAZON.COM LLC | 1KVV-KWXX-PK91 | 10/12/2022 | 10/25/2022 | 1084525 | CHK | 71.89 | 0 | 71.89 |
| AMAZON.COM LLC | 1M6D-VW7M-R9JQ | 10/6/2022 | 10/25/2022 | 1084525 | CHK | 2,039.94 | 0 | 2,039.94 |
| AMAZON.COM LLC | 1K7F-XNWF-CQ4V | 10/13/2022 | 10/25/2022 | 1084525 | CHK | 15.51 | 0 | 15.51 |
| AMAZON.COM LLC | 1N7T-X4CL-DHRQ | 10/10/2022 | 10/25/2022 | 1084525 | CHK | 413.6 | 0 | 413.6 |
| AMAZON.COM LLC | 13YY-X3RN-DRPC | 10/10/2022 | 10/25/2022 | 1084525 | CHK | 599.85 | 0 | 599.85 |
| AMAZON.COM LLC | 1KKW-LPM3-X7TW | 10/13/2022 | 10/25/2022 | 1084525 | CHK | 346.51 | 0 | 346.51 |
| AMAZON.COM LLC | 1446-VYDG-PH6Y | 10/13/2022 | 10/25/2022 | 1084525 | CHK | 237.24 | 0 | 237.24 |
| AMAZON.COM LLC | 1F3G-LM3F-QM6T | 10/12/2022 | 10/25/2022 | 1084525 | CHK | 673.05 | 0 | 673.05 |
| AMAZON.COM LLC | 1VHM-7W6V-9FF3 | 10/12/2022 | 10/25/2022 | 1084525 | CHK | 149.99 | 0 | 149.99 |
| AMAZON.COM LLC | 1N4Y-FJ4R-6F1N | 10/10/2022 | 10/25/2022 | 1084525 | CHK | -149.99 | 0 | -149.99 |
| AMAZON.COM LLC | 1QQ7-WRD1-Y7YJ | 10/14/2022 | 10/25/2022 | 1084525 | CHK | 869.99 | 0 | 869.99 |
| AMAZON.COM LLC | 1GKL-FGRV-DQDR | 10/17/2022 | 10/25/2022 | 1084525 | CHK | 35.93 | 0 | 35.93 |
| AMAZON.COM LLC | 1KGT-J9WY-KJ7C | 10/16/2022 | 10/25/2022 | 1084525 | CHK | 31.39 | 0 | 31.39 |
| AMAZON.COM LLC | 17KJ-PNMF-6C9W | 10/14/2022 | 10/25/2022 | 1084525 | CHK | 81.53 | 0 | 81.53 |
| AMAZON.COM LLC | 1JDD-6DQK-G3HL | 10/20/2022 | 10/25/2022 | 1084525 | CHK | 10.98 | 0 | 10.98 |
| AMAZON.COM LLC | 13XD-WRP9-JTPM | 9/25/2022 | 10/25/2022 | 1084525 | CHK | -24.95 | 0 | -24.95 |
| AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES | 1110460 | 8/1/2022 | 10/25/2022 | 1084526 | CHK | 1,254.00 | 0 | 1,254.00 |
| AMERICAN BOARD OF MEDICOLEGAL DEATH INVESTIGATORS INC | 09.27.22 | 9/27/2022 | 10/11/2022 | 1083770 | CHK | 50 | 0 | 50 |
| AMERICAN FIRE PROTECTION GROUP INC | 1061-F166152 | 9/16/2022 | 10/11/2022 | 1084157 | CHK | 1,820.00 | 0 | 1,820.00 |
| AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS | 22463385 | 7/13/2022 | 10/11/2022 | 1083771 | CHK | 189 | 0 | 189 |
| AMERICAN SENTRY SECURITY SYSTEM INC | 2662 | 9/19/2022 | 10/11/2022 | 1084201 | CHK | 1,797.60 | 0 | 1,797.60 |
| AMERICAN SENTRY SECURITY SYSTEM INC | 2644 | 9/12/2022 | 10/11/2022 | 1084201 | CHK | 1,842.54 | 0 | 1,842.54 |
| AMERICAN SENTRY SECURITY SYSTEM INC | 2645 | 9/12/2022 | 10/11/2022 | 1084201 | CHK | 734.02 | 0 | 734.02 |
| AMERICAN SENTRY SECURITY SYSTEM INC | 2663 | 9/19/2022 | 10/11/2022 | 1084201 | CHK | 778.96 | 0 | 778.96 |
| AMERICAN SENTRY SECURITY SYSTEM INC | 2646 | 9/12/2022 | 10/11/2022 | 1084201 | CHK | 3,838.63 | 0 | 3,838.63 |
| AMERICAN SENTRY SECURITY SYSTEM INC | 2664 | 9/19/2022 | 10/11/2022 | 1084201 | CHK | 3,385.48 | 0 | 3,385.48 |
| AMERICAN TIRE DISTRIBUTORS INC | S172674567 | 9/21/2022 | 10/11/2022 | 1083772 | CHK | 695.96 | 0 | 695.96 |
| AMERICAN TIRE DISTRIBUTORS INC | S172648378 | 9/20/2022 | 10/11/2022 | 1083772 | CHK | 156.49 | 0 | 156.49 |
| AMERICAN TIRE DISTRIBUTORS INC | S172640749 | 9/20/2022 | 10/11/2022 | 1083772 | CHK | 312.98 | 0 | 312.98 |
| AMERICAN TIRE DISTRIBUTORS INC | S172635112 | 9/20/2022 | 10/11/2022 | 1083772 | CHK | 156.49 | 0 | 156.49 |
| AMERICAN TIRE DISTRIBUTORS INC | S172978175 | 9/28/2022 | 10/11/2022 | 1083772 | CHK | 850.94 | 0 | 850.94 |
| AMERICAN TIRE DISTRIBUTORS INC | S172847728 | 9/26/2022 | 10/11/2022 | 1083772 | CHK | 373.77 | 0 | 373.77 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| AMERICAN TIRE DISTRIBUTORS INC | S173338672 | 10/6/2022 | 10/25/2022 | 1084527 | CHK | 608.45 | 0 | 608.45 |
| AMERICAN TOWER CORPORATION | 409853865 | 10/1/2022 | 10/25/2022 | 1084528 | CHK | 9,911.67 | 0 | 9,911.67 |
| AMG PRINTING & MAILING INC | 116391 | 10/4/2022 | 10/25/2022 | 1084529 | CHK | 500 | 0 | 500 |
| ANDERSON, RICHARD K dba RICK ANDERSON | 1 | 10/7/2022 | 10/25/2022 | 1084975 | CHK | 400 | 0 | 400 |
| ANDERSON, RICHARD K dba RICK ANDERSON | 2 | 10/14/2022 | 10/25/2022 | 1084975 | CHK | 400 | 0 | 400 |
| ANGEL REACH INC | NOV21 CDBG | 10/14/2022 | 10/25/2022 | 1084877 | CHK | 300 | 0 | 300 |
| ANGEL REACH INC | DEC21 CDBG | 10/14/2022 | 10/25/2022 | 1084878 | CHK | 1,501.44 | 0 | 1,501.44 |
| ANGEL REACH INC | JAN22 CDBG | 10/14/2022 | 10/25/2022 | 1084879 | CHK | 2,365.56 | 0 | 2,365.56 |
| API NATIONAL SERVICE GROUP INC | 134218 | 9/27/2022 | 10/11/2022 | 1083773 | CHK | 2,280.00 | 0 | 2,280.00 |
| API NATIONAL SERVICE GROUP INC | 134255 | 10/4/2022 | 10/11/2022 | 1083773 | CHK | 32,151.50 | 0 | 32,151.50 |
| API NATIONAL SERVICE GROUP INC | 134264 | 10/11/2022 | 10/25/2022 | 1084530 | CHK | 16,800.00 | 0 | 16,800.00 |
| APOSTOLO, DAIL dba APOSTOLOS TRANSMISSIONS | 91922 | 9/19/2022 | 10/11/2022 | 1084250 | CHK | 6,000.00 | 0 | 6,000.00 |
| ARCHIVESOCIAL INC | 24196 | 10/1/2022 | 10/25/2022 | 1084531 | CHK | 11,988.00 | 0 | 11,988.00 |
| AS&G CLAIMS ADMINISTRATION INC | 15.2537 | 9/27/2022 | 10/11/2022 | 1083774 | CHK | 10,573.33 | 0 | 10,573.33 |
| AS&G CLAIMS ADMINISTRATION INC | 15.2538 | 9/27/2022 | 10/11/2022 | 1083774 | CHK | 7,058.00 | 0 | 7,058.00 |
| ASCO EQUIPMENT | PSO352274-1 | 9/27/2022 | 10/11/2022 | 1083775 | CHK | 5,179.93 | 0 | 5,179.93 |
| ASCO EQUIPMENT | PSR015452-1 | 9/27/2022 | 10/11/2022 | 1083775 | CHK | -3,032.68 | 0 | -3,032.68 |
| ASCO EQUIPMENT | PSR015453-1 | 9/27/2022 | 10/11/2022 | 1083775 | CHK | -1,612.07 | 0 | -1,612.07 |
| ASCO EQUIPMENT | PSO346127-1 | 9/13/2022 | 10/11/2022 | 1083775 | CHK | 3,941.91 | 0 | 3,941.91 |
| ASCO EQUIPMENT | PSO353983-1 | 9/27/2022 | 10/11/2022 | 1083775 | CHK | 11,616.69 | 0 | 11,616.69 |
| ASCO EQUIPMENT | PSO351855-1 | 9/30/2022 | 10/11/2022 | 1083775 | CHK | 2,087.90 | 0 | 2,087.90 |
| ASCO EQUIPMENT | PSO336335-1 | 9/30/2022 | 10/11/2022 | 1083775 | CHK | 50.76 | 0 | 50.76 |
| ASCO EQUIPMENT | PSO336335-2 | 9/30/2022 | 10/11/2022 | 1083775 | CHK | 1,387.18 | 0 | 1,387.18 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287254182626X12232021 | 12/15/2022 | 10/11/2022 | 1083783 | CHK | 25.9 | 0 | 25.9 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287254182789X09232022 | 9/15/2022 | 10/11/2022 | 1083784 | CHK | 75.98 | 0 | 75.98 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287314498589X09232022 | 9/15/2022 | 10/11/2022 | 1083785 | CHK | 192.63 | 0 | 192.63 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 829520436X09232022 | 9/15/2022 | 10/11/2022 | 1083786 | CHK | 93.35 | 0 | 93.35 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 874637339X09232022 | 9/15/2022 | 10/11/2022 | 1083787 | CHK | 106.56 | 0 | 106.56 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287254182842X09232022 | 9/15/2022 | 10/13/2022 | 1084311 | CHK | 37.99 | 0 | 37.99 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287304420281X09232022 | 9/15/2022 | 10/25/2022 | 1084550 | CHK | 163.91 | 0 | 163.91 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287312424481X09232022 | 9/15/2022 | 10/25/2022 | 1084551 | CHK | 37.99 | 0 | 37.99 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287299759254X09232022 | 9/15/2022 | 10/25/2022 | 1084552 | CHK | 37.99 | 0 | 37.99 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287314530212X10152022 | 10/7/2022 | 10/27/2022 | 1084984 | CHK | 60 | 0 | 60 |
| AUDUBON MANAGEMENT DISTRICT | 381FY2021A | 9/29/2022 | 10/11/2022 | 1084214 | CHK | 800,258.79 | 0 | 800,258.79 |
| AUSTIN, THOMAS SEDELL JR | 16-02-01996F | 9/22/2022 | 10/11/2022 | 1083788 | CHK | 320 | 0 | 320 |
| AUSTIN, THOMAS SEDELL JR | 22-05-05982C | 9/23/2022 | 10/11/2022 | 1083788 | CHK | 260 | 0 | 260 |
| AUSTIN, THOMAS SEDELL JR | 22-04-04984C | 9/23/2022 | 10/11/2022 | 1083788 | CHK | 320 | 0 | 320 |
| AUSTIN, THOMAS SEDELL JR | 15-11-12655B | 9/23/2022 | 10/11/2022 | 1083788 | CHK | 440 | 0 | 440 |
| AUSTIN, THOMAS SEDELL JR | 20-11-14145 | 9/22/2022 | 10/11/2022 | 1083788 | CHK | 1,330.00 | 0 | 1,330.00 |
| AUSTIN, THOMAS SEDELL JR | 21-05-068280 | 10/10/2022 | 10/25/2022 | 1084553 | CHK | 580 | 0 | 580 |
| AUSTIN, THOMAS SEDELL JR | 21-04-04595L | 10/10/2022 | 10/25/2022 | 1084553 | CHK | 980 | 0 | 980 |
| AUSTIN, THOMAS SEDELL JR | 21-10-14638K | 10/10/2022 | 10/25/2022 | 1084553 | CHK | 310 | 0 | 310 |
| AUSTIN, THOMAS SEDELL JR | 21-12-17748H | 10/14/2022 | 10/25/2022 | 1084553 | CHK | 520 | 0 | 520 |
| AUSTIN, THOMAS SEDELL JR | 22-01-00492H | 10/14/2022 | 10/25/2022 | 1084553 | CHK | 340 | 0 | 340 |
| AUTOMATIC LP GAS COMPANY | 69856 | 10/24/2022 | 10/27/2022 | 1084985 | CHK | 29 | 0 | 29 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS434406 | 9/3/2022 | 10/11/2022 | 1083789 | CHK | 56.95 | 0 | 56.95 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS435177 | 9/13/2022 | 10/11/2022 | 1083789 | CHK | 67.28 | 0 | 67.28 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS434127 | 9/3/2022 | 10/11/2022 | 1083789 | CHK | 98.73 | 0 | 98.73 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS435437 | 9/12/2022 | 10/11/2022 | 1083789 | CHK | 449.68 | 0 | 449.68 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS435572 | 9/13/2022 | 10/11/2022 | 1083789 | CHK | 56.95 | 0 | 56.95 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS436579 | 9/19/2022 | 10/11/2022 | 1083789 | CHK | 408.83 | 0 | 408.83 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS436678 | 9/19/2022 | 10/11/2022 | 1083789 | CHK | 37 | 0 | 37 |

OCTOBER 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 | FOCS436802 | 9/19/2022 | 10/11/2022 | 1083789 | CHK | 452.81 | 0 | 452.81 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS437253 | 9/20/2022 | 10/11/2022 | 1083789 | CHK | 82.9 | 0 | 82.9 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS437366 | 9/20/2022 | 10/11/2022 | 1083789 | CHK | 386.29 | 0 | 386.29 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS433285 | 9/12/2022 | 10/11/2022 | 1083789 | CHK | 790.94 | 0 | 790.94 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS429550 | 9/15/2022 | 10/11/2022 | 1083789 | CHK | 1,167.74 | 0 | 1,167.74 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS435565 | 9/13/2022 | 10/11/2022 | 1083789 | CHK | 56.95 | 0 | 56.95 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS437317 | 9/20/2022 | 10/11/2022 | 1083789 | CHK | 60.2 | 0 | 60.2 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS438847 | 9/28/2022 | 10/11/2022 | 1083789 | CHK | 1,157.01 | 0 | 1,157.01 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS434265 | 9/3/2022 | 10/11/2022 | 1083789 | CHK | 37 | 0 | 37 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS438096 | 9/24/2022 | 10/11/2022 | 1083789 | CHK | 37 | 0 | 37 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS439703 | 10/4/2022 | 10/11/2022 | 1083789 | CHK | 304.39 | 0 | 304.39 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS437055 | 10/3/2022 | 10/11/2022 | 1083789 | CHK | 808.39 | 0 | 808.39 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS438336 | 9/29/2022 | 10/11/2022 | 1083789 | CHK | 1,192.98 | 0 | 1,192.98 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS439112 | 9/30/2022 | 10/11/2022 | 1083789 | CHK | 37 | 0 | 37 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS439207 | 9/30/2022 | 10/11/2022 | 1083789 | CHK | 118.12 | 0 | 118.12 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS439257 | 9/30/2022 | 10/11/2022 | 1083789 | CHK | 99.95 | 0 | 99.95 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS439337 | 9/30/2022 | 10/11/2022 | 1083789 | CHK | 125.45 | 0 | 125.45 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | 86369B | 9/28/2022 | 10/25/2022 | 1084555 | CHK | 58,471.55 | 0 | 58,471.55 |
| AXON ENTERPRISE INC | INUS102425 | 9/20/2022 | 10/11/2022 | 1083790 | CHK | 832.75 | 0 | 832.75 |
| AXON ENTERPRISE INC | INUS075347 | 5/11/2022 | 10/11/2022 | 1083790 | CHK | 1,764.26 | 0 | 1,764.26 |
| AXON ENTERPRISE INC | INUS075489 | 5/25/2022 | 10/11/2022 | 1083790 | CHK | 266.05 | 0 | 266.05 |
| B&H FOTO & ELECTRONICS CORP | 206304443 | 10/2/2022 | 10/11/2022 | 1083791 | CHK | 1,723.90 | 0 | 1,723.90 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7437 | 9/21/2022 | 10/11/2022 | 1083792 | CHK | 180 | 0 | 180 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7453 | 9/28/2022 | 10/11/2022 | 1083792 | CHK | 85 | 0 | 85 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7461 | 9/28/2022 | 10/11/2022 | 1083792 | CHK | 125 | 0 | 125 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7425 | 9/14/2022 | 10/11/2022 | 1083792 | CHK | 1,320.00 | 0 | 1,320.00 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7466 | 9/28/2022 | 10/11/2022 | 1083792 | CHK | 260 | 0 | 260 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7464 | 9/28/2022 | 10/11/2022 | 1083792 | CHK | 305 | 0 | 305 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7472 | 9/28/2022 | 10/11/2022 | 1083792 | CHK | 120 | 0 | 120 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7467 | 9/28/2022 | 10/11/2022 | 1083792 | CHK | 210 | 0 | 210 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7462 | 9/28/2022 | 10/11/2022 | 1083792 | CHK | 210 | 0 | 210 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7460 | 9/28/2022 | 10/11/2022 | 1083792 | CHK | 70 | 0 | 70 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7469 | 9/28/2022 | 10/11/2022 | 1083792 | CHK | 70 | 0 | 70 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7468 | 9/28/2022 | 10/11/2022 | 1083792 | CHK | 70 | 0 | 70 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7463 | 9/28/2022 | 10/11/2022 | 1083792 | CHK | 70 | 0 | 70 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7470 | 9/28/2022 | 10/11/2022 | 1083792 | CHK | 480 | 0 | 480 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7471 | 9/28/2022 | 10/25/2022 | 1084556 | CHK | 150 | 0 | 150 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 7499 | 10/18/2022 | 10/25/2022 | 1084556 | CHK | 899 | 0 | 899 |
| BAKER & BECK PLLC | 22-364336-CR | 9/28/2022 | 10/11/2022 | 1083793 | CHK | 350 | 0 | 350 |
| BAKER & BECK PLLC | 22-364342-CR | 9/28/2022 | 10/11/2022 | 1083793 | CHK | 350 | 0 | 350 |
| BAKER & BECK PLLC | 22-369329-CR | 9/28/2022 | 10/11/2022 | 1083793 | CHK | 350 | 0 | 350 |
| BAKER & BECK PLLC | 21-07-09882-CR | 9/29/2022 | 10/11/2022 | 1083793 | CHK | 740 | 0 | 740 |
| BAKER & BECK PLLC | 21-10-13648-CR | 9/29/2022 | 10/11/2022 | 1083793 | CHK | 740 | 0 | 740 |
| BAKER & BECK PLLC | 22-06-07476-CR | 9/29/2022 | 10/11/2022 | 1083793 | CHK | 740 | 0 | 740 |
| BAKER & BECK PLLC | 22-08-10301-CR | 9/29/2022 | 10/11/2022 | 1083793 | CHK | 740 | 0 | 740 |
| BAKER & BECK PLLC | 22-08-10140-CR | 9/29/2022 | 10/11/2022 | 1083793 | CHK | 740 | 0 | 740 |
| BAKER & BECK PLLC | 19-06-08369-CR | 9/30/2022 | 10/11/2022 | 1083793 | CHK | 2,692.31 | 0 | 2,692.31 |
| BAKER & BECK PLLC | 21-11-15770-CR | 9/30/2022 | 10/11/2022 | 1083793 | CHK | 299.15 | 0 | 299.15 |
| BAKER & BECK PLLC | 22-06-08283-CR | 9/30/2022 | 10/11/2022 | 1083793 | CHK | 299.15 | 0 | 299.15 |
| BAKER & BECK PLLC | 22-08-11336-CR | 9/30/2022 | 10/11/2022 | 1083793 | CHK | 299.15 | 0 | 299.15 |
| BAKER & BECK PLLC | 22-08-11339-CR | 9/30/2022 | 10/11/2022 | 1083793 | CHK | 299.15 | 0 | 299.15 |
| BAKER & BECK PLLC | 22-09-12254-CR | 9/30/2022 | 10/11/2022 | 1083793 | CHK | 299.15 | 0 | 299.15 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BAKER & BECK PLLC | 22-03-03390-CR | 9/30/2022 | 10/11/2022 | 1083793 | CHK | 299.15 | 0 | 299.15 |
| BAKER & BECK PLLC | 22-03-03391-CR | 9/30/2022 | 10/11/2022 | 1083793 | CHK | 299.15 | 0 | 299.15 |
| BAKER & BECK PLLC | 22-01-00233-CR | 9/30/2022 | 10/11/2022 | 1083793 | CHK | 299.15 | 0 | 299.15 |
| BAKER & BECK PLLC | 22-08-10528-CR | 9/30/2022 | 10/11/2022 | 1083793 | CHK | 299.11 | 0 | 299.11 |
| BAKER & BECK PLLC | 22-369945-CR | 10/5/2022 | 10/25/2022 | 1084557 | CHK | 350 | 0 | 350 |
| BAKER & BECK PLLC | 22-367359-CR | 10/11/2022 | 10/25/2022 | 1084557 | CHK | 350 | 0 | 350 |
| BAKER & BECK PLLC | 22-367356-CR | 10/11/2022 | 10/25/2022 | 1084557 | CHK | 50 | 0 | 50 |
| BAKER & BECK PLLC | 21-06-08181-CR | 10/14/2022 | 10/25/2022 | 1084557 | CHK | 448.72 | 0 | 448.72 |
| BAKER & BECK PLLC | 22-02-02075-CR | 10/14/2022 | 10/25/2022 | 1084557 | CHK | 448.72 | 0 | 448.72 |
| BAKER & BECK PLLC | 22-04-04177-CR | 10/14/2022 | 10/25/2022 | 1084557 | CHK | 448.72 | 0 | 448.72 |
| BAKER & BECK PLLC | 22-06-07401-CR | 10/14/2022 | 10/25/2022 | 1084557 | CHK | 448.72 | 0 | 448.72 |
| BAKER & BECK PLLC | 22-08-10299-CR | 10/14/2022 | 10/25/2022 | 1084557 | CHK | 448.72 | 0 | 448.72 |
| BAKER & BECK PLLC | 22-08-11415-CR | 10/14/2022 | 10/25/2022 | 1084557 | CHK | 448.71 | 0 | 448.71 |
| BAKER & BECK PLLC | 22-03-04002-CR | 10/14/2022 | 10/25/2022 | 1084557 | CHK | 299.15 | 0 | 299.15 |
| BAKER & BECK PLLC | 22-08-10790-CR | 10/14/2022 | 10/25/2022 | 1084557 | CHK | 299.15 | 0 | 299.15 |
| BAKER & BECK PLLC | 22-08-10791-CR | 10/14/2022 | 10/25/2022 | 1084557 | CHK | 299.15 | 0 | 299.15 |
| BAKER & BECK PLLC | 22-08-10963-CR | 10/14/2022 | 10/25/2022 | 1084557 | CHK | 299.15 | 0 | 299.15 |
| BAKER & BECK PLLC | 22-09-12253-CR | 10/14/2022 | 10/25/2022 | 1084557 | CHK | 299.15 | 0 | 299.15 |
| BAKER & BECK PLLC | 22-09-12408-CR | 10/14/2022 | 10/25/2022 | 1084557 | CHK | 299.15 | 0 | 299.15 |
| BAKER & BECK PLLC | 22-09-12561-CR | 10/14/2022 | 10/25/2022 | 1084557 | CHK | 299.15 | 0 | 299.15 |
| BAKER & BECK PLLC | 22-09-12562-CR | 10/14/2022 | 10/25/2022 | 1084557 | CHK | 299.15 | 0 | 299.15 |
| BAKER & BECK PLLC | 22-09-12564-CR | 10/14/2022 | 10/25/2022 | 1084557 | CHK | 299.11 | 0 | 299.11 |
| BAKER, WENDY ELEANOR WILSON | 22-366968-CR | 9/28/2022 | 10/11/2022 | 1083794 | CHK | 350 | 0 | 350 |
| BAKER, WENDY ELEANOR WILSON | 21-10-13983-CR | 9/30/2022 | 10/11/2022 | 1083794 | CHK | 269.23 | 0 | 269.23 |
| BAKER, WENDY ELEANOR WILSON | 22-09-12162-CR | 9/30/2022 | 10/11/2022 | 1083794 | CHK | 269.23 | 0 | 269.23 |
| BAKER, WENDY ELEANOR WILSON | 22-09-12232-CR | 9/30/2022 | 10/11/2022 | 1083794 | CHK | 269.23 | 0 | 269.23 |
| BAKER, WENDY ELEANOR WILSON | 22-09-11901-CR | 9/30/2022 | 10/11/2022 | 1083794 | CHK | 269.23 | 0 | 269.23 |
| BAKER, WENDY ELEANOR WILSON | 22-09-12152-CR | 9/30/2022 | 10/11/2022 | 1083794 | CHK | 269.23 | 0 | 269.23 |
| BAKER, WENDY ELEANOR WILSON | 22-04-04226-CR | 9/30/2022 | 10/11/2022 | 1083794 | CHK | 269.23 | 0 | 269.23 |
| BAKER, WENDY ELEANOR WILSON | 22-05-06600-CR | 9/30/2022 | 10/11/2022 | 1083794 | CHK | 269.23 | 0 | 269.23 |
| BAKER, WENDY ELEANOR WILSON | 22-06-07949-CR | 9/30/2022 | 10/11/2022 | 1083794 | CHK | 269.23 | 0 | 269.23 |
| BAKER, WENDY ELEANOR WILSON | 22-06-07950-CR | 9/30/2022 | 10/11/2022 | 1083794 | CHK | 269.23 | 0 | 269.23 |
| BAKER, WENDY ELEANOR WILSON | 22-04-04953-CR | 9/30/2022 | 10/11/2022 | 1083794 | CHK | 269.24 | 0 | 269.24 |
| BAKER, WENDY ELEANOR WILSON | 21-12-17755-CR | 10/14/2022 | 10/25/2022 | 1084558 | CHK | 384.62 | 0 | 384.62 |
| BAKER, WENDY ELEANOR WILSON | 22-07-08732-CR | 10/14/2022 | 10/25/2022 | 1084558 | CHK | 384.62 | 0 | 384.62 |
| BAKER, WENDY ELEANOR WILSON | 22-07-08913-CR | 10/14/2022 | 10/25/2022 | 1084558 | CHK | 384.62 | 0 | 384.62 |
| BAKER, WENDY ELEANOR WILSON | 22-08-10530-CR | 10/14/2022 | 10/25/2022 | 1084558 | CHK | 384.62 | 0 | 384.62 |
| BAKER, WENDY ELEANOR WILSON | 22-08-11026-CR | 10/14/2022 | 10/25/2022 | 1084558 | CHK | 384.62 | 0 | 384.62 |
| BAKER, WENDY ELEANOR WILSON | 22-10-13345-CR | 10/14/2022 | 10/25/2022 | 1084558 | CHK | 384.62 | 0 | 384.62 |
| BAKER, WENDY ELEANOR WILSON | 22-10-13356-CR | 10/14/2022 | 10/25/2022 | 1084558 | CHK | 384.59 | 0 | 384.59 |
| BALDWIN, ROBERT D dba RDB SERVICES | 27 | 9/21/2022 | 10/11/2022 | 1084222 | CHK | 400 | 0 | 400 |
| BALDWIN, ROBERT D dba RDB SERVICES | 29 | 9/28/2022 | 10/11/2022 | 1084222 | CHK | 400 | 0 | 400 |
| BALDWIN, ROBERT D dba RDB SERVICES | 28 | 9/26/2022 | 10/11/2022 | 1084222 | CHK | 400 | 0 | 400 |
| BALDWIN, ROBERT D dba RDB SERVICES | 30 | 10/5/2022 | 10/25/2022 | 1084932 | CHK | 400 | 0 | 400 |
| BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL | 21-06-08302E | 9/26/2022 | 10/11/2022 | 1083795 | CHK | 1,220.00 | 0 | 1,220.00 |
| BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL | 10-09-10526H | 9/26/2022 | 10/11/2022 | 1083795 | CHK | 1,480.00 | 0 | 1,480.00 |
| BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL | 21-12-16773D | 9/26/2022 | 10/11/2022 | 1083795 | CHK | 370 | 0 | 370 |
| BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL | 22-04-05129B | 9/26/2022 | 10/11/2022 | 1083795 | CHK | 920 | 0 | 920 |
| BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL | 19-01-00751C | 9/26/2022 | 10/11/2022 | 1083795 | CHK | 1,470.00 | 0 | 1,470.00 |
| BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL | 22-02-01720C | 9/26/2022 | 10/11/2022 | 1083795 | CHK | 1,330.00 | 0 | 1,330.00 |
| BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL | 22-04-04523 | 9/26/2022 | 10/11/2022 | 1083795 | CHK | 640 | 0 | 640 |
| BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL | 21-11-15365C | 9/30/2022 | 10/11/2022 | 1083795 | CHK | 2,400.00 | 0 | 2,400.00 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL | 19-03-03312D | 9/30/2022 | 10/11/2022 | 1083795 | CHK | 2,500.00 | 0 | 2,500.00 |
| BARNETT, GARLAND | 106 | 9/30/2022 | 10/11/2022 | 1083797 | CHK | 900 | 0 | 900 |
| BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL | T9MK8B5EH7J8P | 9/23/2022 | 10/11/2022 | 1083798 | CHK | 20 | 0 | 20 |
| BARTLETT, ROBERT S | 22-369379-CR | 9/28/2022 | 10/11/2022 | 1083799 | CHK | 200 | 0 | 200 |
| BARTLETT, ROBERT S | 21-361410-CR | 9/28/2022 | 10/11/2022 | 1083799 | CHK | 350 | 0 | 350 |
| BARTLETT, ROBERT S | 20-354623-CR | 9/28/2022 | 10/11/2022 | 1083799 | CHK | 200 | 0 | 200 |
| BARTLETT, ROBERT S | 22-369867-CR | 9/28/2022 | 10/11/2022 | 1083799 | CHK | 200 | 0 | 200 |
| BARTLETT, ROBERT S | 22-369924-CR | 9/28/2022 | 10/11/2022 | 1083799 | CHK | 200 | 0 | 200 |
| BARTLETT, ROBERT S | 22-367449-CR | 9/28/2022 | 10/11/2022 | 1083799 | CHK | 350 | 0 | 350 |
| BARTLETT, ROBERT S | 22-06-07875-CR | 9/30/2022 | 10/11/2022 | 1083799 | CHK | 206.04 | 0 | 206.04 |
| BARTLETT, ROBERT S | 22-07-09195-CR | 9/30/2022 | 10/11/2022 | 1083799 | CHK | 206.04 | 0 | 206.04 |
| BARTLETT, ROBERT S | 22-07-08910-CR | 9/30/2022 | 10/11/2022 | 1083799 | CHK | 206.04 | 0 | 206.04 |
| BARTLETT, ROBERT S | 22-07-08952-CR | 9/30/2022 | 10/11/2022 | 1083799 | CHK | 206.04 | 0 | 206.04 |
| BARTLETT, ROBERT S | 22-07-09002-CR | 9/30/2022 | 10/11/2022 | 1083799 | CHK | 206.04 | 0 | 206.04 |
| BARTLETT, ROBERT S | 22-08-11434-CR | 9/30/2022 | 10/11/2022 | 1083799 | CHK | 206.04 | 0 | 206.04 |
| BARTLETT, ROBERT S | 22-06-07108-CR | 9/30/2022 | 10/11/2022 | 1083799 | CHK | 206.04 | 0 | 206.04 |
| BARTLETT, ROBERT S | 22-07-09062-CR | 9/30/2022 | 10/11/2022 | 1083799 | CHK | 206.04 | 0 | 206.04 |
| BARTLETT, ROBERT S | 22-08-10950-CR | 9/30/2022 | 10/11/2022 | 1083799 | CHK | 206.04 | 0 | 206.04 |
| BARTLETT, ROBERT S | 22-08-11435-CR | 9/30/2022 | 10/11/2022 | 1083799 | CHK | 206.04 | 0 | 206.04 |
| BARTLETT, ROBERT S | 22-08-11436-CR | 9/30/2022 | 10/11/2022 | 1083799 | CHK | 206.04 | 0 | 206.04 |
| BARTLETT, ROBERT S | 22-08-11437-CR | 9/30/2022 | 10/11/2022 | 1083799 | CHK | 206.04 | 0 | 206.04 |
| BARTLETT, ROBERT S | 22-05-06373-CR | 9/30/2022 | 10/11/2022 | 1083799 | CHK | 206.04 | 0 | 206.04 |
| BARTLETT, ROBERT S | 22-08-10351-CR | 9/30/2022 | 10/11/2022 | 1083799 | CHK | 206.1 | 0 | 206.1 |
| BARTLETT, ROBERT S | 20-10-12110-CR | 10/14/2022 | 10/25/2022 | 1084560 | CHK | 412.09 | 0 | 412.09 |
| BARTLETT, ROBERT S | 22-04-05173-CR | 10/14/2022 | 10/25/2022 | 1084560 | CHK | 412.09 | 0 | 412.09 |
| BARTLETT, ROBERT S | 22-09-11943-CR | 10/14/2022 | 10/25/2022 | 1084560 | CHK | 412.09 | 0 | 412.09 |
| BARTLETT, ROBERT S | 22-09-11989-CR | 10/14/2022 | 10/25/2022 | 1084560 | CHK | 412.09 | 0 | 412.09 |
| BARTLETT, ROBERT S | 22-09-11990-CR | 10/14/2022 | 10/25/2022 | 1084560 | CHK | 412.09 | 0 | 412.09 |
| BARTLETT, ROBERT S | 22-09-12912-CR | 10/14/2022 | 10/25/2022 | 1084560 | CHK | 412.09 | 0 | 412.09 |
| BARTLETT, ROBERT S | 22-10-13349-CR | 10/14/2022 | 10/25/2022 | 1084560 | CHK | 412.08 | 0 | 412.08 |
| BAYLOR COLLEGE OF MEDICINE | 4324 | 10/6/2022 | 10/25/2022 | 1084561 | CHK | 2,067.00 | 0 | 2,067.00 |
| BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT | Sep-22 | 10/5/2022 | 10/11/2022 | 1084156 | CHK | 650 | 0 | 650 |
| BENSONS ROCK HARD CONSTRUCTION, THE | 1310-1 | 10/7/2022 | 10/25/2022 | 1084876 | CHK | 9,975.00 | 0 | 9,975.00 |
| BERGLUND, ERIK | 22-367030-CR | 9/28/2022 | 10/11/2022 | 1083800 | CHK | 350 | 0 | 350 |
| BERGLUND, ERIK | 22-364164-CR | 10/7/2022 | 10/25/2022 | 1084562 | CHK | 350 | 0 | 350 |
| BERGLUND, ERIK | 22-365429-CR | 10/7/2022 | 10/25/2022 | 1084562 | CHK | 350 | 0 | 350 |
| BEST BUY STORES LP | 6350720 | 8/25/2022 | 10/11/2022 | 1083801 | CHK | 377.94 | 0 | 377.94 |
| BEST WASH INC | 94726 | 9/21/2022 | 10/25/2022 | 1084892 | CHK | 11,076.68 | 0 | 11,076.68 |
| BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD | FAMPROM-05 | 12/15/2021 | 10/25/2022 | 1084860 | CHK | 4,658.42 | 0 | 4,658.42 |
| BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD | FAMPROM-06 | 12/15/2021 | 10/25/2022 | 1084859 | CHK | 4,097.14 | 0 | 4,097.14 |
| BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD | FAMPROM-06 | 12/15/2021 | 10/25/2022 | 1084859 | CHK | 4,626.96 | 0 | 4,626.96 |
| BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD | FAMPROM-07 | 1/18/2022 | 10/25/2022 | 1084859 | CHK | 19,255.60 | 0 | 19,255.60 |
| BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD | FAMPROM-08 | 3/23/2022 | 10/25/2022 | 1084859 | CHK | 4,508.87 | 0 | 4,508.87 |
| BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD | FAMPROM-09 | 5/23/2022 | 10/25/2022 | 1084859 | CHK | 239.99 | 0 | 239.99 |
| BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD | FAMPROM-10 | 8/22/2022 | 10/25/2022 | 1084859 | CHK | 900 | 0 | 900 |
| BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD | FAMPROM-10 | 8/22/2022 | 10/25/2022 | 1084859 | CHK | 100 | 0 | 100 |
| BGE INC | 4-210799CM | 4/30/2021 | 10/25/2022 | 1084563 | CHK | -2,145.00 | 0 | -2,145.00 |
| BGE INC | 4-210799A | 4/30/2021 | 10/25/2022 | 1084563 | CHK | 2,145.00 | 0 | 2,145.00 |
| BGE INC | 11-210053 | 12/6/2021 | 10/25/2022 | 1084563 | CHK | 559.38 | 0 | 559.38 |
| BGE INC | 5-220487 | 10/20/2022 | 10/25/2022 | 1084563 | CHK | 13,516.62 | 0 | 13,516.62 |
| BIHM, KATHERINE dba THE BIHM FIRM PLLC | 21-358229-CR | 9/28/2022 | 10/11/2022 | 1083802 | CHK | 350 | 0 | 350 |
| BINKLEY & BARFIELD INC | 54453 | 10/18/2022 | 10/25/2022 | 1084564 | CHK | 6,636.75 | 0 | 6,636.75 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BIOMEDICAL WASTE SOLUTIONS | 262785 | 9/30/2022 | 10/11/2022 | 1083803 | CHK | 495 | 0 | 495 |
| BIOMEDICAL WASTE SOLUTIONS | 265759 | 9/28/2022 | 10/25/2022 | 1084565 | CHK | 5,216.67 | 0 | 5,216.67 |
| BISHOP PEST & TERMITE CONTROL INC | 42552 | 9/21/2022 | 10/25/2022 | 1084566 | CHK | 100 | 0 | 100 |
| BLACKBURN, CELESTE PLLC | 20-348626-CR | 9/26/2022 | 10/11/2022 | 1083804 | CHK | 350 | 0 | 350 |
| BLACKBURN, CELESTE PLLC | 21-01-01278-CR | 9/29/2022 | 10/11/2022 | 1083804 | CHK | 429.16 | 0 | 429.16 |
| BLACKBURN, CELESTE PLLC | 21-11-15061-CR | 9/29/2022 | 10/11/2022 | 1083804 | CHK | 275.04 | 0 | 275.04 |
| BLACKBURN, CELESTE PLLC | 21-01-01280-CR | 9/30/2022 | 10/11/2022 | 1083804 | CHK | 897.44 | 0 | 897.44 |
| BLACKBURN, CELESTE PLLC | 22-08-09943-CR | 9/30/2022 | 10/11/2022 | 1083804 | CHK | 897.44 | 0 | 897.44 |
| BLACKBURN, CELESTE PLLC | 22-08-10213-CR | 9/30/2022 | 10/11/2022 | 1083804 | CHK | 897.43 | 0 | 897.43 |
| BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING | 2064107 | 9/19/2022 | 10/11/2022 | 1083805 | CHK | 62.5 | 0 | 62.5 |
| BLEYL INTERESTS INC dba BLEYL ENGINEERING | 51255 | 10/18/2022 | 10/25/2022 | 1084567 | CHK | 921.25 | 0 | 921.25 |
| BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES | 6418 | 9/30/2022 | 10/11/2022 | 1083806 | CHK | 141.18 | 0 | 141.18 |
| BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES | 6469 | 10/18/2022 | 10/25/2022 | 1084568 | CHK | 365.65 | 0 | 365.65 |
| BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES | 6456 | 10/14/2022 | 10/25/2022 | 1084568 | CHK | 9,887.08 | 0 | 9,887.08 |
| BOB BARKER COMPANY | INV1827758 | 10/17/2022 | 10/25/2022 | 1084569 | CHK | 395.4 | 0 | 395.4 |
| BOB BARKER COMPANY | INV1826086 | 10/12/2022 | 10/25/2022 | 1084569 | CHK | 909.85 | 0 | 909.85 |
| BOB BARKER COMPANY | INV1820261 | 9/28/2022 | 10/25/2022 | 1084569 | CHK | 69.93 | 0 | 69.93 |
| BOB BARKER COMPANY | INV1821677 | 9/30/2022 | 10/25/2022 | 1084569 | CHK | 609.39 | 0 | 609.39 |
| BOB BARKER COMPANY | INV1821996 | 10/2/2022 | 10/25/2022 | 1084569 | CHK | 29.97 | 0 | 29.97 |
| BOB BARKER COMPANY | INV1822712 | 10/4/2022 | 10/25/2022 | 1084569 | CHK | 129.87 | 0 | 129.87 |
| BOB BARKER COMPANY | INV1824836 | 10/10/2022 | 10/25/2022 | 1084569 | CHK | 98.85 | 0 | 98.85 |
| BOB BROOKS COMPUTER SALES INC | 54297 | 9/23/2022 | 10/11/2022 | 1084281 | CHK | 6,350.75 | 0 | 6,350.75 |
| BOB BROOKS COMPUTER SALES INC | 54370 | 9/27/2022 | 10/11/2022 | 1084281 | CHK | 126.75 | 0 | 126.75 |
| BOB BROOKS COMPUTER SALES INC | 54298 | 9/23/2022 | 10/25/2022 | 1084966 | CHK | 1,666.75 | 0 | 1,666.75 |
| BOBCAT OF HOUSTON div of BERRY COMPANIES INC | 25106837 | 9/23/2022 | 10/25/2022 | 1084570 | CHK | 6,665.88 | 0 | 6,665.88 |
| BOLDPLANNING INC | 199056 | 10/1/2022 | 10/11/2022 | 1084180 | CHK | 10,950.00 | 0 | 10,950.00 |
| BOOT BARN | INV00202989.ALCANTAR1 | 10/18/2022 | 10/25/2022 | 1084572 | CHK | 100 | 0 | 100 |
| BOOT BARN | INV00202989.ALCANTAR2 | 10/18/2022 | 10/25/2022 | 1084572 | CHK | 100 | 0 | 100 |
| BOOT BARN | INV00202989.BURNAMAN | 10/18/2022 | 10/25/2022 | 1084572 | CHK | 100 | 0 | 100 |
| BOOT BARN | INV00202989.GUERRA | 10/18/2022 | 10/25/2022 | 1084572 | CHK | 100 | 0 | 100 |
| BOOT BARN | INV00202989.JOHNSON | 10/18/2022 | 10/25/2022 | 1084572 | CHK | 100 | 0 | 100 |
| BOOT BARN | INV00202989.KERR | 10/18/2022 | 10/25/2022 | 1084572 | CHK | 87.34 | 0 | 87.34 |
| BOOT BARN | INV00202989.MARTIN | 10/18/2022 | 10/25/2022 | 1084572 | CHK | 100 | 0 | 100 |
| BOOT BARN | INV00202989.MORROW | 10/18/2022 | 10/25/2022 | 1084572 | CHK | 100 | 0 | 100 |
| BOOT BARN | INV00202989.MORTON | 10/18/2022 | 10/25/2022 | 1084572 | CHK | 100 | 0 | 100 |
| BOOT BARN | INV00202989.WHITAKER | 10/18/2022 | 10/25/2022 | 1084572 | CHK | 100 | 0 | 100 |
| BOOT BARN | INV00202989.MERLIN | 10/18/2022 | 10/25/2022 | 1084572 | CHK | 100 | 0 | 100 |
| BOOT BARN | INV00202989.RAULGUERRA | 10/18/2022 | 10/25/2022 | 1084572 | CHK | 100 | 0 | 100 |
| BOOT BARN | INV00202989.RUMINER | 10/18/2022 | 10/25/2022 | 1084572 | CHK | 120 | 0 | 120 |
| BOOT BARN | INV00202989.TORRES | 10/18/2022 | 10/25/2022 | 1084572 | CHK | 100 | 0 | 100 |
| BRADSHAW CONSULTING SERVICES INC | 9189 | 10/11/2022 | 10/25/2022 | 1084573 | CHK | 103 | 0 | 103 |
| BRANDED PEST DEFENSE LLC | 56785 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 56783 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 56870 | 9/26/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 56872 | 9/26/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 56874 | 9/26/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 56885 | 9/26/2022 | 10/11/2022 | 1083907 | CHK | 117 | 0 | 117 |
| BRANDED PEST DEFENSE LLC | 56865 | 9/26/2022 | 10/11/2022 | 1083907 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 56893 | 9/26/2022 | 10/11/2022 | 1083907 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 56895 | 9/26/2022 | 10/11/2022 | 1083907 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 56884 | 9/26/2022 | 10/11/2022 | 1083907 | CHK | 105 | 0 | 105 |
| BRANDED PEST DEFENSE LLC | 56864 | 9/26/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |

OCTOBER 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 | 56887 | 9/26/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 56877 | 9/26/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 56871 | 9/26/2022 | 10/11/2022 | 1083907 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 56873 | 9/26/2022 | 10/11/2022 | 1083907 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 56875 | 9/26/2022 | 10/11/2022 | 1083907 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 56878 | 9/26/2022 | 10/11/2022 | 1083907 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 56891 | 9/26/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 56896 | 9/26/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 56898 | 9/26/2022 | 10/11/2022 | 1083907 | CHK | 40 | 0 | 40 |
| BRANDED PEST DEFENSE LLC | 56897 | 9/26/2022 | 10/11/2022 | 1083907 | CHK | 64 | 0 | 64 |
| BRANDED PEST DEFENSE LLC | 56888 | 9/26/2022 | 10/11/2022 | 1083907 | CHK | 64 | 0 | 64 |
| BRANDED PEST DEFENSE LLC | 56767 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 40 | 0 | 40 |
| BRANDED PEST DEFENSE LLC | 56974 | 9/30/2022 | 10/11/2022 | 1083907 | CHK | 40 | 0 | 40 |
| BRANDED PEST DEFENSE LLC | 56769 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 45 | 0 | 45 |
| BRANDED PEST DEFENSE LLC | 56771 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 75 | 0 | 75 |
| BRANDED PEST DEFENSE LLC | 56849 | 9/23/2022 | 10/11/2022 | 1083907 | CHK | 90 | 0 | 90 |
| BRANDED PEST DEFENSE LLC | 56580 | 9/12/2022 | 10/11/2022 | 1083907 | CHK | 105 | 0 | 105 |
| BRANDED PEST DEFENSE LLC | 56806 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 150 | 0 | 150 |
| BRANDED PEST DEFENSE LLC | 56846 | 9/23/2022 | 10/11/2022 | 1083907 | CHK | 475 | 0 | 475 |
| BRANDED PEST DEFENSE LLC | 56758 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 85 | 0 | 85 |
| BRANDED PEST DEFENSE LLC | 56770 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 105 | 0 | 105 |
| BRANDED PEST DEFENSE LLC | 56800 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 70 | 0 | 70 |
| BRANDED PEST DEFENSE LLC | 56844 | 9/23/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 56790 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 56577 | 9/12/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 56699 | 9/16/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 56405 | 9/1/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 56763 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 56799 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 56803 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 56760 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 56674 | 9/15/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 56793 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 56791 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 56792 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 56798 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 56802 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 78 | 0 | 78 |
| BRANDED PEST DEFENSE LLC | 56789 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 56794 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 56761 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 56675 | 9/15/2022 | 10/11/2022 | 1083907 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 56804 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 56404 | 9/1/2022 | 10/11/2022 | 1083907 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 56762 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 56759 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 56801 | 9/21/2022 | 10/11/2022 | 1083907 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 56575 | 9/12/2022 | 10/11/2022 | 1083907 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 56698 | 9/16/2022 | 10/11/2022 | 1083907 | CHK | 39 | 0 | 39 |
| BRANDED PEST DEFENSE LLC | 57026 | 10/4/2022 | 10/25/2022 | 1084664 | CHK | 70 | 0 | 70 |
| BRANDED PEST DEFENSE LLC | 57005 | 10/4/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57006 | 10/4/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57008 | 10/4/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |

OCTOBER 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 | 57014 | 10/4/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57017 | 10/4/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57023 | 10/4/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57030 | 10/4/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57091 | 10/10/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57092 | 10/10/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57094 | 10/10/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57165 | 10/12/2022 | 10/25/2022 | 1084664 | CHK | 95 | 0 | 95 |
| BRANDED PEST DEFENSE LLC | 57143 | 10/12/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57144 | 10/12/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57156 | 10/12/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57160 | 10/12/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57161 | 10/12/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57166 | 10/12/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57170 | 10/12/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57176 | 10/12/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57189 | 10/13/2022 | 10/25/2022 | 1084664 | CHK | 160 | 0 | 160 |
| BRANDED PEST DEFENSE LLC | 57192 | 10/13/2022 | 10/25/2022 | 1084664 | CHK | 50 | 0 | 50 |
| BRANDED PEST DEFENSE LLC | 57186 | 10/13/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57187 | 10/13/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57197 | 10/13/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57199 | 10/13/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57247 | 10/17/2022 | 10/25/2022 | 1084664 | CHK | 70 | 0 | 70 |
| BRANDED PEST DEFENSE LLC | 57251 | 10/17/2022 | 10/25/2022 | 1084664 | CHK | 70 | 0 | 70 |
| BRANDED PEST DEFENSE LLC | 57249 | 10/17/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57252 | 10/17/2022 | 10/25/2022 | 1084664 | CHK | 35 | 0 | 35 |
| BRANDED PEST DEFENSE LLC | 57193 | 10/13/2022 | 10/25/2022 | 1084664 | CHK | 50 | 0 | 50 |
| BRASS, RICK | 21-363119-CR | 9/26/2022 | 10/11/2022 | 1083809 | CHK | 350 | 0 | 350 |
| BRASS, RICK | 21-361176-CR | 10/11/2022 | 10/25/2022 | 1084574 | CHK | 350 | 0 | 350 |
| BRINKS INCORPORATED | 5195582 | 9/30/2022 | 10/25/2022 | 1084575 | CHK | 5.1 | 0 | 5.1 |
| BRISTER, JAMES | 5485.0922 | 10/1/2022 | 10/11/2022 | 1084294 | CHK | 50 | 0 | 50 |
| BROADLEAF IT LLC dba BROADLEAF GROUP | 36711 | 9/27/2022 | 10/11/2022 | 1084166 | CHK | 400,890.51 | 0 | 400,890.51 |
| BROADLEAF IT LLC dba BROADLEAF GROUP | 36731 | 9/28/2022 | 10/11/2022 | 1084166 | CHK | 788,206.68 | 0 | 788,206.68 |
| BROADLEAF IT LLC dba BROADLEAF GROUP | 36734 | 9/28/2022 | 10/11/2022 | 1084166 | CHK | 6,094.12 | 0 | 6,094.12 |
| BROADLEAF IT LLC dba BROADLEAF GROUP | 36763 | 10/4/2022 | 10/25/2022 | 1084890 | CHK | 973.48 | 0 | 973.48 |
| BROADLEAF IT LLC dba BROADLEAF GROUP | 36832 | 10/17/2022 | 10/25/2022 | 1084890 | CHK | 14,009.60 | 0 | 14,009.60 |
| BRODART CO | 610110 | 9/13/2022 | 10/11/2022 | 1083810 | CHK | 48.97 | 0 | 48.97 |
| BRODART CO | 610688 | 9/21/2022 | 10/11/2022 | 1083810 | CHK | 90.8 | 0 | 90.8 |
| BROOKSIDE EQUIPMENT SALES INC | IC42984 | 9/22/2022 | 10/11/2022 | 1083811 | CHK | 1,370.80 | 0 | 1,370.80 |
| BROOKSIDE EQUIPMENT SALES INC | IC43119 | 9/22/2022 | 10/11/2022 | 1083811 | CHK | 1,470.83 | 0 | 1,470.83 |
| BROOKSIDE EQUIPMENT SALES INC | IC43429 | 9/28/2022 | 10/11/2022 | 1083811 | CHK | 186.96 | 0 | 186.96 |
| BROOKSIDE EQUIPMENT SALES INC | IC41995 | 9/20/2022 | 10/25/2022 | 1084576 | CHK | 150 | 0 | 150 |
| BROOKSIDE EQUIPMENT SALES INC | IC43821 | 10/5/2022 | 10/25/2022 | 1084576 | CHK | 126.42 | 0 | 126.42 |
| BROOKSIDE EQUIPMENT SALES INC | IC43908 | 10/12/2022 | 10/25/2022 | 1084576 | CHK | 67.34 | 0 | 67.34 |
| BROOKSIDE EQUIPMENT SALES INC | IC43856 | 10/12/2022 | 10/25/2022 | 1084576 | CHK | 102.8 | 0 | 102.8 |
| BROOKSTONE LP | 538-19 | 10/18/2022 | 10/25/2022 | 1084898 | CHK | 593,868.46 | 0 | 593,868.46 |
| BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC | 08-10-09452 | 6/30/2022 | 10/25/2022 | 1084894 | CHK | 230 | 0 | 230 |
| BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW | 22-08-11197 | 9/27/2022 | 10/11/2022 | 1083813 | CHK | 550 | 0 | 550 |
| BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW | 21-10-14134A | 10/10/2022 | 10/25/2022 | 1084578 | CHK | 950 | 0 | 950 |
| BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW | 22-07-09027 | 10/10/2022 | 10/25/2022 | 1084578 | CHK | 250 | 0 | 250 |
| BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW | 21-09-12252 | 10/13/2022 | 10/25/2022 | 1084578 | CHK | 2,375.00 | 0 | 2,375.00 |
| BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC | 19500 | 9/9/2022 | 10/25/2022 | 1084800 | CHK | 285.4 | 0 | 285.4 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC | 19498 | 9/9/2022 | 10/25/2022 | 1084800 | CHK | 22.91 | 0 | 22.91 |
| BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC | 19580 | 10/9/2022 | 10/25/2022 | 1084800 | CHK | 22.91 | 0 | 22.91 |
| BRYANT SHONA dba BRYANTS SIGNS | 2022-0066 | 8/13/2022 | 10/11/2022 | 1083814 | CHK | 375 | 0 | 375 |
| BRYANT SHONA dba BRYANTS SIGNS | 2022-0106 | 9/27/2022 | 10/11/2022 | 1083814 | CHK | 5,110.00 | 0 | 5,110.00 |
| BRYANT SHONA dba BRYANTS SIGNS | 2022-0102 | 9/27/2022 | 10/11/2022 | 1083814 | CHK | 90 | 0 | 90 |
| BRYANT SHONA dba BRYANTS SIGNS | 2022-0105 | 9/27/2022 | 10/11/2022 | 1083814 | CHK | 175 | 0 | 175 |
| BRYANT, GLENN JR dba BRYANTS EXHAUST | 100322.4223 | 10/3/2022 | 10/11/2022 | 1083815 | CHK | 25.5 | 0 | 25.5 |
| BTAC ACQUISITION CORP | H61831430A | 6/27/2022 | 10/11/2022 | 1084153 | CHK | 147.98 | 0 | 147.98 |
| BTAC ACQUISITION CORP | 3235664 | 5/24/2021 | 10/11/2022 | 1084153 | CHK | -60.69 | 0 | -60.69 |
| BTAC ACQUISITION CORP | 3238917 | 6/21/2021 | 10/11/2022 | 1084153 | CHK | -38.4 | 0 | -38.4 |
| BTAC ACQUISITION CORP | 3240693 | 7/6/2021 | 10/11/2022 | 1084153 | CHK | -24.99 | 0 | -24.99 |
| BTAC ACQUISITION CORP | 3240695 | 7/6/2021 | 10/11/2022 | 1084153 | CHK | -7.71 | 0 | -7.71 |
| BTAC ACQUISITION CORP | 3244353 | 8/23/2021 | 10/11/2022 | 1084153 | CHK | -9.15 | 0 | -9.15 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 15-12-13152F | 9/15/2022 | 10/11/2022 | 1083816 | CHK | 1,130.00 | 0 | 1,130.00 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 22-05-05698 | 9/16/2022 | 10/11/2022 | 1083816 | CHK | 1,030.00 | 0 | 1,030.00 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 12-09-10126A | 9/23/2022 | 10/11/2022 | 1083816 | CHK | 910 | 0 | 910 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 21-06-08303C | 9/23/2022 | 10/11/2022 | 1083816 | CHK | 1,080.00 | 0 | 1,080.00 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 21-08-11962A | 9/26/2022 | 10/11/2022 | 1083816 | CHK | 220 | 0 | 220 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 18-12-16120E | 9/26/2022 | 10/11/2022 | 1083816 | CHK | 1,110.00 | 0 | 1,110.00 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 21-09-12428C | 9/26/2022 | 10/11/2022 | 1083816 | CHK | 770 | 0 | 770 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 22-01-00018 | 9/26/2022 | 10/11/2022 | 1083816 | CHK | 1,050.00 | 0 | 1,050.00 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 20-12-15435D | 9/26/2022 | 10/11/2022 | 1083816 | CHK | 890 | 0 | 890 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 20-10-12788G | 9/26/2022 | 10/11/2022 | 1083816 | CHK | 780 | 0 | 780 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 21-12-17604A | 9/27/2022 | 10/11/2022 | 1083816 | CHK | 670 | 0 | 670 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 21-04-04595C | 9/27/2022 | 10/11/2022 | 1083816 | CHK | 690 | 0 | 690 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 21-02-01687E | 9/27/2022 | 10/11/2022 | 1083816 | CHK | 970 | 0 | 970 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 21-09-12252C | 9/27/2022 | 10/11/2022 | 1083816 | CHK | 860 | 0 | 860 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 21-09-12249B | 9/27/2022 | 10/11/2022 | 1083816 | CHK | 790 | 0 | 790 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 22-03-02929 | 9/27/2022 | 10/11/2022 | 1083816 | CHK | 250 | 0 | 250 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 22-04-04554 | 9/27/2022 | 10/11/2022 | 1083816 | CHK | 1,820.00 | 0 | 1,820.00 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 21-10-14134B | 9/27/2022 | 10/11/2022 | 1083816 | CHK | 870 | 0 | 870 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 22-04-04523 | 9/27/2022 | 10/11/2022 | 1083816 | CHK | 1,100.00 | 0 | 1,100.00 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 21-07-10008C | 9/28/2022 | 10/11/2022 | 1083816 | CHK | 880 | 0 | 880 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 20-11-13847D | 9/28/2022 | 10/11/2022 | 1083816 | CHK | 1,270.00 | 0 | 1,270.00 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 16-02-01996 | 9/28/2022 | 10/11/2022 | 1083816 | CHK | 640 | 0 | 640 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 20-04-05031 | 9/30/2022 | 10/11/2022 | 1083816 | CHK | 3,260.00 | 0 | 3,260.00 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 22-02-02528A | 9/23/2022 | 10/25/2022 | 1084579 | CHK | 920 | 0 | 920 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 20-12-15566D | 9/27/2022 | 10/25/2022 | 1084579 | CHK | 860 | 0 | 860 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 20-12-15566E | 10/10/2022 | 10/25/2022 | 1084579 | CHK | 830 | 0 | 830 |
| BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC | 20-12-15566F | 10/13/2022 | 10/25/2022 | 1084579 | CHK | 3,060.00 | 0 | 3,060.00 |
| BUCKALEW CHEVROLET LP | 972109 | 9/22/2022 | 10/11/2022 | 1083817 | CHK | 79.95 | 0 | 79.95 |
| BUCKALEW CHEVROLET LP | FT00033 | 9/22/2022 | 10/11/2022 | 1083817 | CHK | 21,029.00 | 0 | 21,029.00 |
| BUCKEYE INTERNATIONAL INC | 27172 | 9/26/2022 | 10/11/2022 | 1083818 | CHK | 1,679.03 | 0 | 1,679.03 |
| BUCKEYE INTERNATIONAL INC | 90436499 | 8/12/2022 | 10/11/2022 | 1083818 | CHK | 215 | 0 | 215 |
| BUCKEYE INTERNATIONAL INC | 90449834 | 10/5/2022 | 10/11/2022 | 1083818 | CHK | 2,953.73 | 0 | 2,953.73 |
| BUCKEYE INTERNATIONAL INC | 90449835 | 10/5/2022 | 10/11/2022 | 1083818 | CHK | 3,758.93 | 0 | 3,758.93 |
| BUCKEYE INTERNATIONAL INC | 27171 | 9/26/2022 | 10/11/2022 | 1083818 | CHK | 139.51 | 0 | 139.51 |
| BUCKEYE INTERNATIONAL INC | 90452473 | 10/17/2022 | 10/25/2022 | 1084580 | CHK | 495 | 0 | 495 |
| BUCKEYE INTERNATIONAL INC | 90452472 | 10/17/2022 | 10/25/2022 | 1084580 | CHK | 855.64 | 0 | 855.64 |
| BUD GRIFFIN & ASSOCIATES INC | 03-24436 | 10/17/2022 | 10/25/2022 | 1084581 | CHK | 1,380.00 | 0 | 1,380.00 |
| BUSA, CATHY M | 09-22-00300-CR | 10/4/2022 | 10/25/2022 | 1084880 | CHK | 2,784.00 | 0 | 2,784.00 |
| BUSINESS ORIENTED SOFTWARE SOLUTIONS INC | BDKSUB22104145 | 10/1/2022 | 10/11/2022 | 1084177 | CHK | 48,207.00 | 0 | 48,207.00 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BUTTON, LINDSAY | REIMB102022 | 10/19/2022 | 10/25/2022 | 1084916 | CHK | 63.56 | 0 | 63.56 |
| CALDWELL COUNTRY CHEVROLET LLC | NF343306 | 10/6/2022 | 10/25/2022 | 1084582 | CHK | 55,925.00 | 0 | 55,925.00 |
| CALIFORNIA STATE DISB UNIT | 1.55052E+17 | 10/7/2022 | 10/7/2022 | 1083692 | CHK | 163.84 | 0 | 163.84 |
| CALIFORNIA STATE DISB UNIT | 1.55052E+17 | 10/21/2022 | 10/21/2022 | 1084393 | CHK | 163.84 | 0 | 163.84 |
| CANEY KEEFER LLC | 1260 | 10/1/2022 | 10/25/2022 | 1084971 | CHK | 23,000.00 | 0 | 23,000.00 |
| CANEY KEEFER LLC | 1261 | 10/17/2022 | 10/25/2022 | 1084971 | CHK | 23,000.00 | 0 | 23,000.00 |
| CANINE DEVELOPMENT GROUP INC | 34105 | 10/1/2022 | 10/25/2022 | 1084886 | CHK | 140 | 0 | 140 |
| CANINE DEVELOPMENT GROUP INC | 34147 | 10/3/2022 | 10/25/2022 | 1084886 | CHK | 140 | 0 | 140 |
| CANINE DEVELOPMENT GROUP INC | 34263 | 10/7/2022 | 10/25/2022 | 1084886 | CHK | 140 | 0 | 140 |
| CARAHSOFT TECHNOLOGY CORP | IN1256174 | 10/6/2022 | 10/25/2022 | 1084583 | CHK | 9,760.00 | 0 | 9,760.00 |
| CARAHSOFT TECHNOLOGY CORP | 36103443INV | 10/5/2022 | 10/25/2022 | 1084583 | CHK | 4,880.00 | 0 | 4,880.00 |
| CARIBBEAN SEA HOLDCO LLC | 11.01.22-RENT | 10/25/2022 | 10/25/2022 | 1084944 | CHK | 59,730.72 | 0 | 59,730.72 |
| CARRIER ENTERPRISE LLC | 3703109-00 | 9/20/2022 | 10/11/2022 | 1083819 | CHK | 123.46 | 0 | 123.46 |
| CARRIER ENTERPRISE LLC | 3869862-00 | 9/30/2022 | 10/11/2022 | 1083819 | CHK | 930.32 | 0 | 930.32 |
| CARRIER ENTERPRISE LLC | 3907287-00 | 10/12/2022 | 10/25/2022 | 1084584 | CHK | 983.3 | 0 | 983.3 |
| CARRIER ENTERPRISE LLC | 3960825-00 | 10/13/2022 | 10/25/2022 | 1084584 | CHK | 1,765.39 | 0 | 1,765.39 |
| CASA ESPERANZA INC | 5860.0922 | 9/30/2022 | 10/11/2022 | 1084224 | CHK | 50 | 0 | 50 |
| CASSIDY, MELISSA | 6701.0822 | 9/30/2022 | 10/11/2022 | 1084283 | CHK | 50 | 0 | 50 |
| CASSIDY, MELISSA | 6701.0922 | 9/30/2022 | 10/11/2022 | 1084284 | CHK | 50 | 0 | 50 |
| CASTILLO, ROCKY dba GREEN MANGO MARKETING | 5543 | 3/10/2022 | 10/11/2022 | 1084137 | CHK | 342.93 | 0 | 342.93 |
| CATHEY, BRITTNEE | REF00106787 | 9/30/2022 | 10/11/2022 | 1084289 | CHK | 400 | 0 | 400 |
| CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS | 4701 | 9/7/2022 | 10/25/2022 | 1084585 | CHK | 2,640.00 | 0 | 2,640.00 |
| CDW LLC dba CDW GOVERNMENT LLC | CW08319 | 9/19/2022 | 10/11/2022 | 1083821 | CHK | 2,272.25 | 0 | 2,272.25 |
| CDW LLC dba CDW GOVERNMENT LLC | CZ46298 | 9/23/2022 | 10/11/2022 | 1083821 | CHK | 965 | 0 | 965 |
| CDW LLC dba CDW GOVERNMENT LLC | DJ39155 | 10/10/2022 | 10/25/2022 | 1084587 | CHK | 11.14 | 0 | 11.14 |
| CDW LLC dba CDW GOVERNMENT LLC | DK05404 | 10/12/2022 | 10/25/2022 | 1084587 | CHK | 10.7 | 0 | 10.7 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9915453077 | 9/10/2022 | 10/11/2022 | 1083822 | CHK | 196.73 | 0 | 196.73 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9915593159 | 9/10/2022 | 10/11/2022 | 1083822 | CHK | 78.24 | 0 | 78.24 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9915522187 | 9/10/2022 | 10/11/2022 | 1083822 | CHK | 1,999.30 | 0 | 1,999.30 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916256201 | 9/20/2022 | 10/11/2022 | 1083822 | CHK | 2,427.71 | 0 | 2,427.71 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916613470 | 9/23/2022 | 10/11/2022 | 1083822 | CHK | 859.2 | 0 | 859.2 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916532984 | 9/23/2022 | 10/11/2022 | 1083822 | CHK | 114.11 | 0 | 114.11 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9915452169 | 9/10/2022 | 10/11/2022 | 1083822 | CHK | 2,051.74 | 0 | 2,051.74 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916528162 | 9/23/2022 | 10/11/2022 | 1083822 | CHK | 1,123.34 | 0 | 1,123.34 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9915801975 | 9/13/2022 | 10/11/2022 | 1083822 | CHK | 162.05 | 0 | 162.05 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916382261 | 9/21/2022 | 10/11/2022 | 1083822 | CHK | 124.57 | 0 | 124.57 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916543932 | 9/23/2022 | 10/11/2022 | 1083822 | CHK | 120.33 | 0 | 120.33 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916516455 | 9/23/2022 | 10/11/2022 | 1083822 | CHK | 75.98 | 0 | 75.98 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916732928 | 9/25/2022 | 10/11/2022 | 1083822 | CHK | 139.93 | 0 | 139.93 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9914731176 | 9/1/2022 | 10/13/2022 | 1084312 | CHK | 1,222.69 | 0 | 1,222.69 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916874148 | 9/28/2022 | 10/13/2022 | 1084312 | CHK | 347.36 | 0 | 347.36 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916611662 | 9/23/2022 | 10/13/2022 | 1084312 | CHK | 2,012.74 | 0 | 2,012.74 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916516456 | 9/23/2022 | 10/13/2022 | 1084312 | CHK | 37.99 | 0 | 37.99 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916511057 | 9/23/2022 | 10/13/2022 | 1084312 | CHK | 2,881.63 | 0 | 2,881.63 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916885050 | 9/28/2022 | 10/13/2022 | 1084312 | CHK | 29,722.38 | 0 | 29,722.38 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916511436 | 9/23/2022 | 10/13/2022 | 1084312 | CHK | 3,413.89 | 0 | 3,413.89 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9917125720 | 10/1/2022 | 10/25/2022 | 1084588 | CHK | 75.98 | 0 | 75.98 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9917049515 | 10/1/2022 | 10/25/2022 | 1084588 | CHK | 74.67 | 0 | 74.67 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9917049516 | 10/1/2022 | 10/25/2022 | 1084588 | CHK | 369.68 | 0 | 369.68 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9917106055 | 10/1/2022 | 10/25/2022 | 1084588 | CHK | 455.88 | 0 | 455.88 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916585018 | 9/23/2022 | 10/25/2022 | 1084588 | CHK | 37.99 | 0 | 37.99 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9917184352 | 10/1/2022 | 10/25/2022 | 1084588 | CHK | 855.85 | 0 | 855.85 |

OCTOBER 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 | 9917338241 | 10/3/2022 | 10/25/2022 | 1084588 | CHK | 40.13 | 0 | 40.13 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916511432 | 9/23/2022 | 10/25/2022 | 1084588 | CHK | 1,565.22 | 0 | 1,565.22 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9917815996 | 10/10/2022 | 10/27/2022 | 1084986 | CHK | 2,051.94 | 0 | 2,051.94 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9917909921 | 10/10/2022 | 10/27/2022 | 1084986 | CHK | 721.81 | 0 | 721.81 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916528486 | 9/23/2022 | 10/27/2022 | 1084986 | CHK | 273.56 | 0 | 273.56 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9917091513 | 10/1/2022 | 10/27/2022 | 1084986 | CHK | 1,222.15 | 0 | 1,222.15 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9918627068 | 10/20/2022 | 10/27/2022 | 1084986 | CHK | 2,316.92 | 0 | 2,316.92 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9917886662 | 10/10/2022 | 10/27/2022 | 1084986 | CHK | 2,072.68 | 0 | 2,072.68 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9917091223 | 10/1/2022 | 10/27/2022 | 1084986 | CHK | 70.39 | 0 | 70.39 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9917751732 | 10/9/2022 | 10/27/2022 | 1084986 | CHK | 1,119.47 | 0 | 1,119.47 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9917839491 | 10/10/2022 | 10/27/2022 | 1084986 | CHK | 947.29 | 0 | 947.29 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402248059-0.0922 | 9/30/2022 | 10/13/2022 | 1084313 | CHK | 29.96 | 0 | 29.96 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402842444-4.1022 | 9/29/2022 | 10/13/2022 | 1084313 | CHK | 96.26 | 0 | 96.26 |
| CENTERPOINT ENERGY RESOURCES CORP | 4508751-7.0922 | 10/5/2022 | 10/13/2022 | 1084313 | CHK | 32.49 | 0 | 32.49 |
| CENTERPOINT ENERGY RESOURCES CORP | 4502330-6.0922 | 10/5/2022 | 10/13/2022 | 1084313 | CHK | 24.14 | 0 | 24.14 |
| CENTERPOINT ENERGY RESOURCES CORP | 6400152230-5.1022 | 10/11/2022 | 10/25/2022 | 1084589 | CHK | 34.56 | 0 | 34.56 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402963716-8.1022 | 10/11/2022 | 10/25/2022 | 1084589 | CHK | 31.92 | 0 | 31.92 |
| CENTERPOINT ENERGY RESOURCES CORP | 8052866-4.1022 | 10/11/2022 | 10/25/2022 | 1084589 | CHK | 38.37 | 0 | 38.37 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402372174-5.1022 | 10/11/2022 | 10/25/2022 | 1084589 | CHK | 39.65 | 0 | 39.65 |
| CENTERPOINT ENERGY RESOURCES CORP | 8517680-8.1022 | 10/11/2022 | 10/25/2022 | 1084589 | CHK | 25.68 | 0 | 25.68 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402607805-1.1022 | 10/11/2022 | 10/25/2022 | 1084589 | CHK | 30.54 | 0 | 30.54 |
| CENTERPOINT ENERGY RESOURCES CORP | 3883259-8.1022 | 10/11/2022 | 10/25/2022 | 1084589 | CHK | 25.68 | 0 | 25.68 |
| CENTERPOINT ENERGY RESOURCES CORP | 3744828-9.1022 | 10/11/2022 | 10/25/2022 | 1084589 | CHK | 329.05 | 0 | 329.05 |
| CENTERPOINT ENERGY RESOURCES CORP | 3744849-5.1022 | 10/11/2022 | 10/25/2022 | 1084589 | CHK | 77.72 | 0 | 77.72 |
| CENTERPOINT ENERGY RESOURCES CORP | 3933513-8.1022 | 10/11/2022 | 10/25/2022 | 1084589 | CHK | 26.95 | 0 | 26.95 |
| CENTERPOINT ENERGY RESOURCES CORP | 3933495-8.1022 | 10/11/2022 | 10/25/2022 | 1084589 | CHK | 24.14 | 0 | 24.14 |
| CENTERPOINT ENERGY RESOURCES CORP | 3744840-4.1022 | 10/11/2022 | 10/27/2022 | 1084987 | CHK | 25.68 | 0 | 25.68 |
| CENTERPOINT ENERGY RESOURCES CORP | 3744823-0.1022 | 10/11/2022 | 10/27/2022 | 1084987 | CHK | 237.67 | 0 | 237.67 |
| CENTERPOINT ENERGY RESOURCES CORP | 3928430-2.1022 | 10/11/2022 | 10/27/2022 | 1084987 | CHK | 25.68 | 0 | 25.68 |
| CENTERPOINT ENERGY RESOURCES CORP | 3928673-7.1022 | 10/11/2022 | 10/27/2022 | 1084987 | CHK | 25.68 | 0 | 25.68 |
| CENTERPOINT ENERGY RESOURCES CORP | 3933525-2.1022 | 10/11/2022 | 10/27/2022 | 1084987 | CHK | 2,793.39 | 0 | 2,793.39 |
| CENTRAL TELEPHONE CO OF TEXAS dba CENTURYLINK | 313198533.1 | 9/19/2022 | 10/11/2022 | 1083823 | CHK | 3,009.44 | 0 | 3,009.44 |
| CENTRE TECHNOLOGIES INC | 96566 | 9/22/2022 | 10/11/2022 | 1083824 | CHK | 480.88 | 0 | 480.88 |
| CENTRE TECHNOLOGIES INC | 96591 | 9/27/2022 | 10/11/2022 | 1083824 | CHK | 1,913.09 | 0 | 1,913.09 |
| CENTRE TECHNOLOGIES INC | 96677 | 9/30/2022 | 10/11/2022 | 1083824 | CHK | 784.88 | 0 | 784.88 |
| CENTRE TECHNOLOGIES INC | 96683 | 9/30/2022 | 10/11/2022 | 1083824 | CHK | 120,001.69 | 0 | 120,001.69 |
| CENTRE TECHNOLOGIES INC | 96747 | 10/7/2022 | 10/25/2022 | 1084590 | CHK | 61,407.86 | 0 | 61,407.86 |
| CENTRE TECHNOLOGIES INC | 96749 | 10/7/2022 | 10/25/2022 | 1084590 | CHK | 1,214.43 | 0 | 1,214.43 |
| CENTRE TECHNOLOGIES INC | 94525 | 7/30/2022 | 10/25/2022 | 1084590 | CHK | 257.8 | 0 | 257.8 |
| CENTURY AIR CONDITIONING SUPPLY LP | 11454503 | 9/22/2022 | 10/11/2022 | 1083825 | CHK | 159.79 | 0 | 159.79 |
| CENTURY AIR CONDITIONING SUPPLY LP | 11455888 | 9/23/2022 | 10/11/2022 | 1083825 | CHK | 36.4 | 0 | 36.4 |
| CENTURY AIR CONDITIONING SUPPLY LP | 11455873 | 9/23/2022 | 10/11/2022 | 1083825 | CHK | 40.66 | 0 | 40.66 |
| CENTURY AIR CONDITIONING SUPPLY LP | 11459702 | 9/27/2022 | 10/11/2022 | 1083825 | CHK | 50 | 0 | 50 |
| CENTURY AIR CONDITIONING SUPPLY LP | 11460491 | 9/28/2022 | 10/11/2022 | 1083825 | CHK | 31.9 | 0 | 31.9 |
| CENTURY AIR CONDITIONING SUPPLY LP | 11459855 | 9/27/2022 | 10/11/2022 | 1083825 | CHK | 54.88 | 0 | 54.88 |
| CENTURY AIR CONDITIONING SUPPLY LP | 11478453 | 10/18/2022 | 10/25/2022 | 1084591 | CHK | 128.66 | 0 | 128.66 |
| CENTURY AIR CONDITIONING SUPPLY LP | 11478032 | 10/17/2022 | 10/25/2022 | 1084591 | CHK | 191.77 | 0 | 191.77 |
| CHANNELVIEW INVESTMENTS CORP | OCT2022 MAINTENANCE | 10/1/2022 | 10/25/2022 | 1084592 | CHK | 540.1 | 0 | 540.1 |
| CHAVARRIA, SONIA | 6653.0922 | 9/30/2022 | 10/11/2022 | 1084256 | CHK | 50 | 0 | 50 |
| CHERRY CRUSHED CONCRETE INC | A2261030834 | 9/20/2022 | 10/11/2022 | 1083826 | CHK | 204.06 | 0 | 204.06 |
| CHERRY CRUSHED CONCRETE INC | A2261031536 | 9/22/2022 | 10/11/2022 | 1083826 | CHK | 5,696.22 | 0 | 5,696.22 |
| CHERRY CRUSHED CONCRETE INC | A2261032115 | 9/26/2022 | 10/11/2022 | 1083826 | CHK | 27,044.89 | 0 | 27,044.89 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CHERRY CRUSHED CONCRETE INC | A2261032241 | 9/27/2022 | 10/11/2022 | 1083826 | CHK | 240.19 | 0 | 240.19 |
| CHERRY CRUSHED CONCRETE INC | A2261032410 | 9/27/2022 | 10/11/2022 | 1083826 | CHK | 1,198.47 | 0 | 1,198.47 |
| CHERRY CRUSHED CONCRETE INC | A2261033185 | 10/1/2022 | 10/11/2022 | 1083826 | CHK | 200.88 | 0 | 200.88 |
| CHERRY CRUSHED CONCRETE INC | A2261034389 | 10/6/2022 | 10/25/2022 | 1084593 | CHK | 3,013.92 | 0 | 3,013.92 |
| CHERRY CRUSHED CONCRETE INC | A2261034491 | 10/7/2022 | 10/25/2022 | 1084593 | CHK | 243.56 | 0 | 243.56 |
| CHERRY CRUSHED CONCRETE INC | A2261034979 | 10/11/2022 | 10/25/2022 | 1084593 | CHK | 4,058.46 | 0 | 4,058.46 |
| CHERRY CRUSHED CONCRETE INC | A2261034926 | 10/10/2022 | 10/25/2022 | 1084593 | CHK | 4,286.52 | 0 | 4,286.52 |
| CHERRY CRUSHED CONCRETE INC | A2261035210 | 10/12/2022 | 10/25/2022 | 1084593 | CHK | 4,080.09 | 0 | 4,080.09 |
| CHERRY CRUSHED CONCRETE INC | A2261035651 | 10/13/2022 | 10/25/2022 | 1084593 | CHK | 3,919.23 | 0 | 3,919.23 |
| CHICAGO TITLE OF TEXAS fbo CHAD FRANK & KERRI FRANK | 127 RAIN LILY ST - A | 10/20/2022 | 10/25/2022 | 1084947 | CHK | 1,957.00 | 0 | 1,957.00 |
| CHICAGO TITLE OF TX fbo RUSSELL E GUINN | GUINN RELOC ASST | 10/25/2022 | 10/25/2022 | 1084981 | CHK | 108,545.55 | 0 | 108,545.55 |
| CHILD ADVOCATES OF MOCO dba CASA CHILD ADVOCATES/MOCO | CTI 22-05 | 10/12/2022 | 10/25/2022 | 1084594 | CHK | 300 | 0 | 300 |
| CHRISTENSEN BUILDING GROUP LLC | 555-6 | 10/14/2022 | 10/25/2022 | 1084869 | CHK | 465,464.01 | 0 | 465,464.01 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652452081 | 9/3/2022 | 10/11/2022 | 1083827 | CHK | 28,204.25 | 0 | 28,204.25 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652448067 | 10/3/2022 | 10/11/2022 | 1083828 | CHK | 69.8 | 0 | 69.8 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652434082 | 10/3/2022 | 10/11/2022 | 1083829 | CHK | 4,012.83 | 0 | 4,012.83 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652422081 | 10/3/2022 | 10/11/2022 | 1083830 | CHK | 1,071.04 | 0 | 1,071.04 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652453077 | 10/3/2022 | 10/11/2022 | 1083831 | CHK | 752.57 | 0 | 752.57 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652467082 | 10/3/2022 | 10/11/2022 | 1083832 | CHK | 2,247.70 | 0 | 2,247.70 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652469082 | 10/3/2022 | 10/11/2022 | 1083833 | CHK | 720.34 | 0 | 720.34 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652477082 | 10/3/2022 | 10/11/2022 | 1083834 | CHK | 5,394.82 | 0 | 5,394.82 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652431081 | 10/3/2022 | 10/11/2022 | 1083835 | CHK | 1,445.06 | 0 | 1,445.06 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652427082 | 10/3/2022 | 10/11/2022 | 1083836 | CHK | 20,622.77 | 0 | 20,622.77 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652472082 | 10/3/2022 | 10/11/2022 | 1083837 | CHK | 170.97 | 0 | 170.97 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652458082 | 10/3/2022 | 10/11/2022 | 1083838 | CHK | 849.34 | 0 | 849.34 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652475082 | 10/3/2022 | 10/11/2022 | 1083839 | CHK | 1,217.63 | 0 | 1,217.63 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652440082 | 10/3/2022 | 10/11/2022 | 1083840 | CHK | 3,981.28 | 0 | 3,981.28 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652450067 | 10/3/2022 | 10/11/2022 | 1083841 | CHK | 518.37 | 0 | 518.37 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652437082 | 10/3/2022 | 10/11/2022 | 1083842 | CHK | 4,283.37 | 0 | 4,283.37 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652435082 | 10/3/2022 | 10/11/2022 | 1083843 | CHK | 2,081.21 | 0 | 2,081.21 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652430082 | 10/3/2022 | 10/11/2022 | 1083844 | CHK | 1,038.07 | 0 | 1,038.07 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652451081 | 9/3/2022 | 10/11/2022 | 1083845 | CHK | 1,088.50 | 0 | 1,088.50 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652532058 | 10/3/2022 | 10/11/2022 | 1083846 | CHK | 85 | 0 | 85 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652433082 | 10/3/2022 | 10/11/2022 | 1083847 | CHK | 8,391.50 | 0 | 8,391.50 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652471080 | 10/3/2022 | 10/11/2022 | 1083848 | CHK | 25.77 | 0 | 25.77 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652463082 | 10/3/2022 | 10/11/2022 | 1083849 | CHK | 4,060.28 | 0 | 4,060.28 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652455082 | 10/3/2022 | 10/11/2022 | 1083850 | CHK | 4,071.48 | 0 | 4,071.48 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652442082 | 10/3/2022 | 10/13/2022 | 1084314 | CHK | 1,413.24 | 0 | 1,413.24 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652428082 | 10/3/2022 | 10/13/2022 | 1084315 | CHK | 6,866.23 | 0 | 6,866.23 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652426082 | 10/3/2022 | 10/13/2022 | 1084316 | CHK | 5,440.26 | 0 | 5,440.26 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652439082 | 10/3/2022 | 10/13/2022 | 1084317 | CHK | 7,645.21 | 0 | 7,645.21 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652466074 | 10/3/2022 | 10/13/2022 | 1084318 | CHK | 1,315.10 | 0 | 1,315.10 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652460082 | 10/3/2022 | 10/13/2022 | 1084319 | CHK | 6,075.85 | 0 | 6,075.85 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3651464128 | 10/3/2022 | 10/13/2022 | 1084320 | CHK | 555.85 | 0 | 555.85 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652432082 | 10/3/2022 | 10/13/2022 | 1084321 | CHK | 1,398.78 | 0 | 1,398.78 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652465078 | 10/3/2022 | 10/13/2022 | 1084322 | CHK | 1,189.86 | 0 | 1,189.86 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652449077 | 10/3/2022 | 10/13/2022 | 1084323 | CHK | 718.66 | 0 | 718.66 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3653759001 | 9/3/2022 | 10/13/2022 | 1084324 | CHK | 2,196.50 | 0 | 2,196.50 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652444082 | 10/3/2022 | 10/13/2022 | 1084325 | CHK | 608.25 | 0 | 608.25 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652421081 | 9/3/2022 | 10/13/2022 | 1084326 | CHK | 790.37 | 0 | 790.37 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652424081 | 10/3/2022 | 10/13/2022 | 1084327 | CHK | 1,674.68 | 0 | 1,674.68 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652445075 | 10/3/2022 | 10/13/2022 | 1084328 | CHK | 3,295.03 | 0 | 3,295.03 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3653365020 | 10/3/2022 | 10/13/2022 | 1084329 | CHK | 304.91 | 0 | 304.91 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652464082 | 10/3/2022 | 10/13/2022 | 1084330 | CHK | 1,726.82 | 0 | 1,726.82 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652461082 | 10/3/2022 | 10/13/2022 | 1084331 | CHK | 617.74 | 0 | 617.74 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3653759002 | 10/3/2022 | 10/13/2022 | 1084332 | CHK | 854.5 | 0 | 854.5 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652456082 | 10/3/2022 | 10/25/2022 | 1084595 | CHK | 17,129.51 | 0 | 17,129.51 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652419081 | 10/3/2022 | 10/25/2022 | 1084596 | CHK | 131.82 | 0 | 131.82 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652429080 | 10/3/2022 | 10/25/2022 | 1084597 | CHK | 853.39 | 0 | 853.39 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652474082 | 10/3/2022 | 10/25/2022 | 1084598 | CHK | 4,112.88 | 0 | 4,112.88 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652447081 | 9/3/2022 | 10/25/2022 | 1084599 | CHK | 994.5 | 0 | 994.5 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652447082 | 10/3/2022 | 10/25/2022 | 1084600 | CHK | 1,291.17 | 0 | 1,291.17 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652438082 | 10/3/2022 | 10/25/2022 | 1084601 | CHK | 7,070.33 | 0 | 7,070.33 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652418082 | 10/3/2022 | 10/25/2022 | 1084602 | CHK | 327.14 | 0 | 327.14 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652476082 | 10/3/2022 | 10/25/2022 | 1084603 | CHK | 25,715.22 | 0 | 25,715.22 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652443081 | 9/3/2022 | 10/25/2022 | 1084604 | CHK | 394.64 | 0 | 394.64 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652443080 | 8/3/2022 | 10/25/2022 | 1084605 | CHK | 552.63 | 0 | 552.63 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652421082 | 10/3/2022 | 10/25/2022 | 1084606 | CHK | 1,344.50 | 0 | 1,344.50 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652441082 | 10/3/2022 | 10/25/2022 | 1084607 | CHK | 1,595.80 | 0 | 1,595.80 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652423082 | 10/3/2022 | 10/25/2022 | 1084608 | CHK | 2,874.72 | 0 | 2,874.72 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652457080 | 10/3/2022 | 10/25/2022 | 1084609 | CHK | 2,461.45 | 0 | 2,461.45 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652446082 | 10/3/2022 | 10/25/2022 | 1084610 | CHK | 1,418.56 | 0 | 1,418.56 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652459082 | 10/3/2022 | 10/27/2022 | 1084988 | CHK | 9,859.50 | 0 | 9,859.50 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652451082 | 10/3/2022 | 10/27/2022 | 1084989 | CHK | 2,255.84 | 0 | 2,255.84 |
| CLAIRE E LINDSAY PLLC | 10-04-04093A | 9/21/2022 | 10/11/2022 | 1083851 | CHK | 840 | 0 | 840 |
| CLAIRE E LINDSAY PLLC | 19-07-10373I | 9/29/2022 | 10/11/2022 | 1083851 | CHK | 350 | 0 | 350 |
| CLAIRE E LINDSAY PLLC | 19-12-16307J | 9/29/2022 | 10/11/2022 | 1083851 | CHK | 540 | 0 | 540 |
| CLAIRE E LINDSAY PLLC | 22-05-06617A | 9/29/2022 | 10/11/2022 | 1083851 | CHK | 130 | 0 | 130 |
| CLAIRE E LINDSAY PLLC | 20-11-14145A | 9/29/2022 | 10/11/2022 | 1083851 | CHK | 320 | 0 | 320 |
| CLAIRE E LINDSAY PLLC | 20-11-14145B | 10/3/2022 | 10/25/2022 | 1084611 | CHK | 610 | 0 | 610 |
| CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC | 76903589324 | 10/4/2022 | 10/25/2022 | 1084793 | CHK | 1,002.51 | 0 | 1,002.51 |
| CLEAR CONTROL SOLUTIONS LLC | INV10286 | 9/19/2022 | 10/11/2022 | 1084138 | CHK | 146 | 0 | 146 |
| CLEAR CONTROL SOLUTIONS LLC | INV10304 | 9/19/2022 | 10/11/2022 | 1084138 | CHK | 55 | 0 | 55 |
| CLEAR CONTROL SOLUTIONS LLC | INV10471 | 9/30/2022 | 10/11/2022 | 1084138 | CHK | 13 | 0 | 13 |
| CLEVELAND ASPHALT PRODUCTS INC | TANKER RENTAL-I | 10/6/2022 | 10/25/2022 | 1084612 | CHK | 530.5 | 0 | 530.5 |
| CLEVELAND ASPHALT PRODUCTS INC | 26349 | 10/5/2022 | 10/25/2022 | 1084612 | CHK | 16,424.03 | 0 | 16,424.03 |
| CLEVELAND ASPHALT PRODUCTS INC | 26350 | 10/5/2022 | 10/25/2022 | 1084612 | CHK | 565.59 | 0 | 565.59 |
| CLEVELAND MACK SALES INC | S0010675741 | 9/27/2022 | 10/11/2022 | 1084298 | CHK | 247.92 | 0 | 247.92 |
| CLEVELAND MACK SALES INC | S0010675741 | 9/27/2022 | 10/11/2022 | 1083852 | CHK | 247.92 | 0 | 247.92 |
| CLEVELAND MACK SALES INC | S0010625721 | 7/19/2022 | 10/11/2022 | 1084298 | CHK | 39.96 | 0 | 39.96 |
| CLEVELAND MACK SALES INC | S0010625721 | 7/19/2022 | 10/11/2022 | 1083852 | CHK | 39.96 | 0 | 39.96 |
| CLEVELAND MACK SALES INC | R0010534651 | 9/29/2022 | 10/11/2022 | 1084298 | CHK | 829.72 | 0 | 829.72 |
| CLEVELAND MACK SALES INC | R0010534651 | 9/29/2022 | 10/11/2022 | 1083852 | CHK | 829.72 | 0 | 829.72 |
| CLEVELAND MACK SALES INC | R0010534661 | 9/30/2022 | 10/11/2022 | 1084298 | CHK | 7,250.55 | 0 | 7,250.55 |
| CLEVELAND MACK SALES INC | R0010534661 | 9/30/2022 | 10/11/2022 | 1083852 | CHK | 7,250.55 | 0 | 7,250.55 |
| CLEVELAND MACK SALES INC | V001003289 | 10/6/2022 | 10/11/2022 | 1084299 | CHK | 92,271.00 | 0 | 92,271.00 |
| CLEVELAND MACK SALES INC | V001003289 | 10/6/2022 | 10/11/2022 | 1083852 | CHK | 92,271.00 | 0 | 92,271.00 |
| CLEVELAND MACK SALES INC | S0010681791 | 10/4/2022 | 10/25/2022 | 1084613 | CHK | 1,120.02 | 0 | 1,120.02 |
| CLEVELAND MACK SALES INC | S0010681801 | 10/4/2022 | 10/25/2022 | 1084613 | CHK | 578.99 | 0 | 578.99 |
| CLEVELAND MACK SALES INC | S0010683961 | 10/6/2022 | 10/25/2022 | 1084613 | CHK | 328.35 | 0 | 328.35 |
| CLEVELAND MACK SALES INC | S0010688511 | 10/13/2022 | 10/25/2022 | 1084613 | CHK | 37.29 | 0 | 37.29 |
| CLEVELAND MACK SALES INC | S0010684121 | 10/12/2022 | 10/25/2022 | 1084613 | CHK | 395.94 | 0 | 395.94 |
| CLEVELAND MACK SALES INC | R0010534311 | 9/26/2022 | 10/25/2022 | 1084613 | CHK | 1,541.46 | 0 | 1,541.46 |
| CLOUDFLARE INC | CI_125252 | 8/3/2022 | 10/11/2022 | 1083853 | CHK | 2,000.00 | 0 | 2,000.00 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|---------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC | 9236 | 9/26/2022 | 10/11/2022 | 1083854 | CHK | 5,888.48 | 0 | 5,888.48 |
| COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC | 9232 | 9/23/2022 | 10/11/2022 | 1083854 | CHK | 195.75 | 0 | 195.75 |
| COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC | 9250 | 9/28/2022 | 10/11/2022 | 1083854 | CHK | 166.21 | 0 | 166.21 |
| COBAN TECHNOLOGIES INC | 49011 | 9/22/2022 | 10/11/2022 | 1083855 | CHK | 11,190.00 | 0 | 11,190.00 |
| COBAN TECHNOLOGIES INC | 47645 | 6/22/2022 | 10/11/2022 | 1083855 | CHK | 150 | 0 | 150 |
| COBAN TECHNOLOGIES INC | 47794 | 6/30/2022 | 10/25/2022 | 1084614 | CHK | 1,285.00 | 0 | 1,285.00 |
| COFFMAN ASSOCIATES INC | 22G1503-9 | 9/30/2022 | 10/11/2022 | 1084219 | CHK | 300 | 0 | 300 |
| COFFMAN ASSOCIATES INC | RENEWAL10.2022-2023 | 10/1/2022 | 10/25/2022 | 1084929 | CHK | 3,600.00 | 0 | 3,600.00 |
| COIT INC dba COIT CLEANING & RESTORATION SERVICES | HOU-C-000712193 | 10/7/2022 | 10/25/2022 | 1084970 | CHK | 1,529.00 | 0 | 1,529.00 |
| COLE, STEPHEN PATRICK | 10.04-05.22 | 10/5/2022 | 10/25/2022 | 1084906 | CHK | 893.94 | 0 | 893.94 |
| COLEMAN, MYRA | 6638.0922 | 9/30/2022 | 10/11/2022 | 1084232 | CHK | 50 | 0 | 50 |
| COLEMAN, MYRA | 6639.0922 | 9/30/2022 | 10/11/2022 | 1084233 | CHK | 50 | 0 | 50 |
| COLLEGE PARK MEDICINE PA | 1214 | 10/7/2022 | 10/25/2022 | 1084855 | CHK | 2,500.00 | 0 | 2,500.00 |
| CONROE CHEM CAN INC dba TANKS ALOT | 21399 | 9/28/2022 | 10/11/2022 | 1084068 | CHK | 325 | 0 | 325 |
| CONROE CHEM CAN INC dba TANKS ALOT | 21400 | 9/28/2022 | 10/11/2022 | 1084068 | CHK | 150 | 0 | 150 |
| CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS | 15998 | 10/7/2022 | 10/25/2022 | 1084615 | CHK | 172 | 0 | 172 |
| CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS | 16037 | 10/11/2022 | 10/25/2022 | 1084615 | CHK | 425 | 0 | 425 |
| CONROE DOOR AND HARDWARE INC | 64992 | 10/13/2022 | 10/25/2022 | 1084616 | CHK | 193.28 | 0 | 193.28 |
| CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES | 345-856593 | 9/28/2022 | 10/11/2022 | 1083856 | CHK | 100.57 | 0 | 100.57 |
| CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES | 782-511297 | 10/10/2022 | 10/25/2022 | 1084617 | CHK | 100.57 | 0 | 100.57 |
| CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES | 831-495690 | 10/18/2022 | 10/25/2022 | 1084617 | CHK | 100.57 | 0 | 100.57 |
| CONROE MILL SUPPLY INC | 403983 | 9/28/2022 | 10/25/2022 | 1084618 | CHK | 124.5 | 0 | 124.5 |
| CONROE MILL SUPPLY INC | 404296 | 10/11/2022 | 10/25/2022 | 1084618 | CHK | 455 | 0 | 455 |
| CONROE PAPER & CHEMICAL | 151329 | 9/29/2022 | 10/11/2022 | 1083866 | CHK | 677.91 | 0 | 677.91 |
| CONROE PAPER & CHEMICAL | 151595 | 10/14/2022 | 10/25/2022 | 1084627 | CHK | 6,187.45 | 0 | 6,187.45 |
| CONROE WELDING SUPPLY INC | R09222208 | 9/30/2022 | 10/11/2022 | 1083857 | CHK | 110.7 | 0 | 110.7 |
| CONROE WELDING SUPPLY INC | R09221792 | 9/30/2022 | 10/11/2022 | 1083857 | CHK | 144 | 0 | 144 |
| CONROE WELDING SUPPLY INC | R09221798 | 9/30/2022 | 10/11/2022 | 1083857 | CHK | 22.6 | 0 | 22.6 |
| CONROE WELDING SUPPLY INC | R09222207 | 9/30/2022 | 10/11/2022 | 1083857 | CHK | 18.45 | 0 | 18.45 |
| CONROE WELDING SUPPLY INC | R09222202 | 9/30/2022 | 10/11/2022 | 1083857 | CHK | 43.05 | 0 | 43.05 |
| CONROE WELDING SUPPLY INC | R09221796 | 9/30/2022 | 10/11/2022 | 1083857 | CHK | 31.4 | 0 | 31.4 |
| CONROE WELDING SUPPLY INC | R09221793 | 9/30/2022 | 10/25/2022 | 1084619 | CHK | 64.8 | 0 | 64.8 |
| CONROE WELDING SUPPLY INC | R09221790 | 9/30/2022 | 10/25/2022 | 1084619 | CHK | 11.9 | 0 | 11.9 |
| CONROE WELDING SUPPLY INC | CT145909 | 10/6/2022 | 10/25/2022 | 1084619 | CHK | 171.57 | 0 | 171.57 |
| CONROE WELDING SUPPLY INC | R09222203 | 9/30/2022 | 10/25/2022 | 1084619 | CHK | 186.2 | 0 | 186.2 |
| CONROE WELDING SUPPLY INC | CT143197 | 9/22/2022 | 10/25/2022 | 1084619 | CHK | 511 | 0 | 511 |
| CONROE, CITY OF | INV02277 | 9/30/2022 | 10/11/2022 | 1083858 | CHK | 160 | 0 | 160 |
| CONROE, CITY OF | INV02272 | 10/1/2022 | 10/13/2022 | 1084333 | CHK | 1,130.46 | 0 | 1,130.46 |
| CONROE, CITY OF | INV02273 | 10/1/2022 | 10/13/2022 | 1084334 | CHK | 2,850.11 | 0 | 2,850.11 |
| CONROE, CITY OF | 0072-2553-001.0922 | 9/30/2022 | 10/13/2022 | 1084335 | CHK | 18.72 | 0 | 18.72 |
| CONROE, CITY OF | 0072-0665-000.0922 | 9/30/2022 | 10/13/2022 | 1084336 | CHK | 168.89 | 0 | 168.89 |
| CONROE, CITY OF | 0011-1560-002.0922 | 9/30/2022 | 10/13/2022 | 1084337 | CHK | 216.54 | 0 | 216.54 |
| CONROE, CITY OF | 0009-1560-000.0922 | 9/30/2022 | 10/13/2022 | 1084338 | CHK | 328.4 | 0 | 328.4 |
| CONROE, CITY OF | 0011-1580-000.0922 | 9/30/2022 | 10/13/2022 | 1084339 | CHK | 77.95 | 0 | 77.95 |
| CONROE, CITY OF | 0013-2530-003.0922 | 9/30/2022 | 10/13/2022 | 1084340 | CHK | 54.03 | 0 | 54.03 |
| CONROE, CITY OF | 0013-2520-004.0922 | 9/30/2022 | 10/13/2022 | 1084341 | CHK | 67.59 | 0 | 67.59 |
| CONROE, CITY OF | 0062-0920-001.0922 | 9/30/2022 | 10/13/2022 | 1084342 | CHK | 71.25 | 0 | 71.25 |
| CONROE, CITY OF | 0062-0905-001.0922 | 9/30/2022 | 10/13/2022 | 1084343 | CHK | 265.14 | 0 | 265.14 |
| CONROE, CITY OF | 0062-0910-001.0922 | 9/30/2022 | 10/13/2022 | 1084344 | CHK | 182.77 | 0 | 182.77 |
| CONROE, CITY OF | 0063-3062-001.0922 | 9/30/2022 | 10/13/2022 | 1084345 | CHK | 61.35 | 0 | 61.35 |
| CONROE, CITY OF | 0072-0663-000.0922 | 9/30/2022 | 10/13/2022 | 1084346 | CHK | 214.29 | 0 | 214.29 |
| CONROE, CITY OF | 0072-2495-000.0922 | 9/30/2022 | 10/13/2022 | 1084347 | CHK | 145.57 | 0 | 145.57 |

OCTOBER 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 | 0072-0866-000.0922 | 9/30/2022 | 10/13/2022 | 1084348 | CHK | 2,465.95 | 0 | 2,465.95 |
| CONROE, CITY OF | 0072-0634-000.0922 | 9/30/2022 | 10/13/2022 | 1084349 | CHK | 4,986.13 | 0 | 4,986.13 |
| CONROE, CITY OF | 0011-1010-000.0922 | 9/30/2022 | 10/13/2022 | 1084350 | CHK | 65.01 | 0 | 65.01 |
| CONROE, CITY OF | 0072-0660-000.0922 | 9/30/2022 | 10/13/2022 | 1084351 | CHK | 614.29 | 0 | 614.29 |
| CONROE, CITY OF | 0022-0017-000.0922 | 9/30/2022 | 10/13/2022 | 1084352 | CHK | 29.7 | 0 | 29.7 |
| CONROE, CITY OF | 0013-2490-000.0922 | 9/30/2022 | 10/13/2022 | 1084353 | CHK | 793.11 | 0 | 793.11 |
| CONROE, CITY OF | 0013-2496-001.0922 | 9/30/2022 | 10/13/2022 | 1084354 | CHK | 12,128.65 | 0 | 12,128.65 |
| CONROE, CITY OF | 0022-0560-000.0922 | 9/30/2022 | 10/13/2022 | 1084355 | CHK | 748.42 | 0 | 748.42 |
| CONROE, CITY OF | 0011-0411-000.0922 | 9/30/2022 | 10/13/2022 | 1084356 | CHK | 18.72 | 0 | 18.72 |
| CONROE, CITY OF | 0063-3135-002.0922 | 9/30/2022 | 10/13/2022 | 1084357 | CHK | 108.27 | 0 | 108.27 |
| CONROE, CITY OF | 0063-3080-000.0922 | 9/30/2022 | 10/13/2022 | 1084358 | CHK | 100.38 | 0 | 100.38 |
| CONROE, CITY OF | 0022-0580-003.0922 | 9/30/2022 | 10/13/2022 | 1084359 | CHK | 128.99 | 0 | 128.99 |
| CONROE, CITY OF | 0060-0067-000.0922 | 9/30/2022 | 10/13/2022 | 1084360 | CHK | 321.97 | 0 | 321.97 |
| CONROE, CITY OF | 0072-2520-000.0922 | 9/30/2022 | 10/13/2022 | 1084361 | CHK | 57.69 | 0 | 57.69 |
| CONROE, CITY OF | 0060-0066-000.0922 | 9/30/2022 | 10/13/2022 | 1084362 | CHK | 1,551.55 | 0 | 1,551.55 |
| CONROE, CITY OF | 0063-3110-005.0922 | 9/30/2022 | 10/13/2022 | 1084363 | CHK | 206.69 | 0 | 206.69 |
| CONROE, CITY OF | 0072-0661-000.0922 | 9/30/2022 | 10/13/2022 | 1084364 | CHK | 151.14 | 0 | 151.14 |
| CONROE, CITY OF | 0013-2412-001.0922 | 9/30/2022 | 10/13/2022 | 1084365 | CHK | 372.23 | 0 | 372.23 |
| CONROE, CITY OF | 0013-2413-001.0922 | 9/30/2022 | 10/13/2022 | 1084366 | CHK | 170.27 | 0 | 170.27 |
| CONROE, CITY OF | 0063-3070-000.0922 | 9/30/2022 | 10/13/2022 | 1084367 | CHK | 135.41 | 0 | 135.41 |
| CONROE, CITY OF | 0072-9828-000.0922 | 9/30/2022 | 10/13/2022 | 1084368 | CHK | 15,731.48 | 0 | 15,731.48 |
| CONROE, CITY OF | 0011-1630-000.0922 | 9/30/2022 | 10/13/2022 | 1084369 | CHK | 2,109.11 | 0 | 2,109.11 |
| CONROE, CITY OF | 0011-0420-000.0922 | 9/30/2022 | 10/13/2022 | 1084370 | CHK | 727.85 | 0 | 727.85 |
| CONROE, CITY OF | 0011-1402-001.0922 | 9/30/2022 | 10/13/2022 | 1084371 | CHK | 632.03 | 0 | 632.03 |
| CONROE, CITY OF | 0022-0390-000.0922 | 9/30/2022 | 10/13/2022 | 1084372 | CHK | 288 | 0 | 288 |
| CONROE, CITY OF | 0022-3080-001.0922 | 9/30/2022 | 10/13/2022 | 1084373 | CHK | 206.69 | 0 | 206.69 |
| CONROE, CITY OF | 0009-1540-006.0922 | 9/30/2022 | 10/13/2022 | 1084374 | CHK | 123.79 | 0 | 123.79 |
| CONROE, CITY OF | 0011-1420-003.0922 | 9/30/2022 | 10/13/2022 | 1084375 | CHK | 327.48 | 0 | 327.48 |
| CONROE, CITY OF | 0063-3090-001.0922 | 9/30/2022 | 10/13/2022 | 1084376 | CHK | 140.97 | 0 | 140.97 |
| CONROE, CITY OF | 0009-1539-001.0922 | 9/30/2022 | 10/13/2022 | 1084377 | CHK | 436.82 | 0 | 436.82 |
| CONROE, CITY OF | 0009-1545-001.0922 | 9/30/2022 | 10/13/2022 | 1084378 | CHK | 345.15 | 0 | 345.15 |
| CONROE, CITY OF | 0063-3180-002.0922 | 9/30/2022 | 10/13/2022 | 1084379 | CHK | 744.23 | 0 | 744.23 |
| CONROE, CITY OF | 0013-2501-000.0922 | 9/30/2022 | 10/13/2022 | 1084380 | CHK | 24,746.84 | 0 | 24,746.84 |
| CONROE, CITY OF | 0072-0641-000.0922 | 9/30/2022 | 10/13/2022 | 1084381 | CHK | 121.63 | 0 | 121.63 |
| CONROE, CITY OF | 0072-2551-001.0922 | 9/30/2022 | 10/13/2022 | 1084382 | CHK | 63.93 | 0 | 63.93 |
| CONROE, CITY OF | 0022-3090-000.0922 | 9/30/2022 | 10/13/2022 | 1084383 | CHK | 208.44 | 0 | 208.44 |
| CONROE, CITY OF | 0072-0630-000.0922 | 9/30/2022 | 10/13/2022 | 1084384 | CHK | 1,550.11 | 0 | 1,550.11 |
| CONROE, CITY OF | 0005-0690-002.1022 | 10/10/2022 | 10/25/2022 | 1084620 | CHK | 377.75 | 0 | 377.75 |
| CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY | 936-043-7718/0.0922 | 9/11/2022 | 10/11/2022 | 1083859 | CHK | 122.6 | 0 | 122.6 |
| CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY | 936-756-2103/0.0922 | 9/21/2022 | 10/11/2022 | 1083859 | CHK | 624.55 | 0 | 624.55 |
| CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY | 936-043-8215/0.0922 | 9/11/2022 | 10/11/2022 | 1083859 | CHK | 98.17 | 0 | 98.17 |
| CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY | 000-960-2021/0.1022 | 10/6/2022 | 10/25/2022 | 1084621 | CHK | 465 | 0 | 465 |
| CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY | 936-043-7718/0.1022 | 10/11/2022 | 10/25/2022 | 1084621 | CHK | 122.6 | 0 | 122.6 |
| CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY | 000-959-0113/0.1022 | 10/11/2022 | 10/25/2022 | 1084621 | CHK | 192 | 0 | 192 |
| CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY | 936-756-0571/0.0922 | 9/21/2022 | 10/25/2022 | 1084621 | CHK | 83,622.33 | 0 | 83,622.33 |
| CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY | 936-039-0001/0.1022 | 10/11/2022 | 10/27/2022 | 1084990 | CHK | 674.28 | 0 | 674.28 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1031210 | 9/23/2022 | 10/11/2022 | 1083860 | CHK | 67.77 | 0 | 67.77 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1031209 | 9/23/2022 | 10/11/2022 | 1083860 | CHK | 62 | 0 | 62 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1031385 | 9/28/2022 | 10/11/2022 | 1083860 | CHK | 788.52 | 0 | 788.52 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1031282 | 9/26/2022 | 10/11/2022 | 1083860 | CHK | 81.77 | 0 | 81.77 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1031330 | 9/28/2022 | 10/11/2022 | 1083860 | CHK | 350 | 0 | 350 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1031240 | 9/27/2022 | 10/11/2022 | 1083860 | CHK | 285 | 0 | 285 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--------------------------------------|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1031332 | 9/27/2022 | 10/11/2022 | 1083860 | CHK | 29.97 | 0 | 29.97 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1031830 | 9/29/2022 | 10/11/2022 | 1083860 | CHK | 48.7 | 0 | 48.7 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1032021 | 10/4/2022 | 10/25/2022 | 1084622 | CHK | 3.38 | 0 | 3.38 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1032089 | 10/5/2022 | 10/25/2022 | 1084622 | CHK | 115.5 | 0 | 115.5 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1032245 | 10/7/2022 | 10/25/2022 | 1084622 | CHK | 354.75 | 0 | 354.75 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1032244 | 10/7/2022 | 10/25/2022 | 1084622 | CHK | 27.73 | 0 | 27.73 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1032216 | 10/10/2022 | 10/25/2022 | 1084622 | CHK | 1,123.90 | 0 | 1,123.90 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1032248 | 10/12/2022 | 10/25/2022 | 1084622 | CHK | 366.93 | 0 | 366.93 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1032712 | 10/17/2022 | 10/25/2022 | 1084622 | CHK | 27.63 | 0 | 27.63 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1032441 | 10/14/2022 | 10/25/2022 | 1084622 | CHK | 833.9 | 0 | 833.9 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1032532 | 10/14/2022 | 10/25/2022 | 1084622 | CHK | 10.35 | 0 | 10.35 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1032573 | 10/14/2022 | 10/25/2022 | 1084622 | CHK | 40.35 | 0 | 40.35 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1032567 | 10/14/2022 | 10/25/2022 | 1084622 | CHK | 361.5 | 0 | 361.5 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1032585 | 10/14/2022 | 10/25/2022 | 1084622 | CHK | 15.95 | 0 | 15.95 |
| COOL TECH ICE LLC | 25014 | 10/1/2022 | 10/11/2022 | 1083861 | CHK | 135 | 0 | 135 |
| COOPER, SHARON | REIMB082622 | 9/30/2022 | 10/11/2022 | 1084255 | CHK | 75 | 0 | 75 |
| COOPER, SHARON | REIMB081722 | 9/30/2022 | 10/11/2022 | 1084255 | CHK | 75 | 0 | 75 |
| COUNTY OF BEXAR | 20358 | 9/26/2022 | 10/25/2022 | 1084972 | CHK | 2,000.00 | 0 | 2,000.00 |
| COVERTTRACK GROUP INC | 51994 | 10/6/2022 | 10/25/2022 | 1084623 | CHK | 2,160.00 | 0 | 2,160.00 |
| COVERTTRACK GROUP INC | 52133 | 10/14/2022 | 10/25/2022 | 1084623 | CHK | 1,080.00 | 0 | 1,080.00 |
| CRAIG, JON TODD | 09.28.22 | 9/28/2022 | 10/11/2022 | 1084278 | CHK | 48,000.00 | 0 | 48,000.00 |
| CRAIN CATON AND JAMES PC | MH-SEPT22 | 9/30/2022 | 10/25/2022 | 1084903 | CHK | 3,333.33 | 0 | 3,333.33 |
| CRAWFORD ELECTRIC SUPPLY COMPANY INC | S011326994.001 | 9/23/2022 | 10/11/2022 | 1083862 | CHK | 28.14 | 0 | 28.14 |
| CRB CONSTRUCTION INC | 22-2896 | 10/4/2022 | 10/11/2022 | 1084248 | CHK | 282,321.00 | 0 | 282,321.00 |
| CRESPO, IVAN | 22-366467-CR | 9/28/2022 | 10/11/2022 | 1083863 | CHK | 350 | 0 | 350 |
| CRESPO, IVAN | 22-366468-CR | 9/28/2022 | 10/11/2022 | 1083863 | CHK | 50 | 0 | 50 |
| CRESPO, IVAN | 22-368327-CR | 9/28/2022 | 10/11/2022 | 1083863 | CHK | 350 | 0 | 350 |
| CRESPO, IVAN | 21-360178-CR | 9/28/2022 | 10/11/2022 | 1083863 | CHK | 350 | 0 | 350 |
| CRESPO, IVAN | 22-08-10701-CR | 9/30/2022 | 10/11/2022 | 1083863 | CHK | 538.46 | 0 | 538.46 |
| CRESPO, IVAN | 22-02-01660-CR | 9/30/2022 | 10/11/2022 | 1083863 | CHK | 538.46 | 0 | 538.46 |
| CRESPO, IVAN | 21-03-04176-CR | 9/30/2022 | 10/11/2022 | 1083863 | CHK | 538.46 | 0 | 538.46 |
| CRESPO, IVAN | 21-12-16782-CR | 9/30/2022 | 10/11/2022 | 1083863 | CHK | 538.46 | 0 | 538.46 |
| CRESPO, IVAN | 20-07-08811-CR | 9/30/2022 | 10/11/2022 | 1083863 | CHK | 538.47 | 0 | 538.47 |
| CRESPO, IVAN | 22-01-00822E | 10/4/2022 | 10/25/2022 | 1084624 | CHK | 350 | 0 | 350 |
| CRESPO, IVAN | 19-10-14354E | 10/4/2022 | 10/25/2022 | 1084624 | CHK | 175 | 0 | 175 |
| CRESPO, IVAN | 22-08-10624A | 10/4/2022 | 10/25/2022 | 1084624 | CHK | 150 | 0 | 150 |
| CRESPO, IVAN | 19-01-00751C | 10/5/2022 | 10/25/2022 | 1084624 | CHK | 100 | 0 | 100 |
| CRESPO, IVAN | 21-10-14973D | 10/5/2022 | 10/25/2022 | 1084624 | CHK | 50 | 0 | 50 |
| CRESPO, IVAN | 15-11-12655B | 10/5/2022 | 10/25/2022 | 1084624 | CHK | 100 | 0 | 100 |
| CRESPO, IVAN | 21-09-12043E | 10/5/2022 | 10/25/2022 | 1084624 | CHK | 350 | 0 | 350 |
| CRESPO, IVAN | 22-04-04523D | 10/5/2022 | 10/25/2022 | 1084624 | CHK | 125 | 0 | 125 |
| CRESPO, IVAN | 22-02-02528D | 10/5/2022 | 10/25/2022 | 1084624 | CHK | 625 | 0 | 625 |
| CRESPO, IVAN | 22-09-11848 | 10/5/2022 | 10/25/2022 | 1084624 | CHK | 475 | 0 | 475 |
| CRESPO, IVAN | 22-366156-CR | 10/7/2022 | 10/25/2022 | 1084624 | CHK | 350 | 0 | 350 |
| CRESPO, IVAN | 22-370670-CR | 10/10/2022 | 10/25/2022 | 1084624 | CHK | 100 | 0 | 100 |
| CRESPO, IVAN | 22-370672-CR | 10/10/2022 | 10/25/2022 | 1084624 | CHK | 100 | 0 | 100 |
| CRESPO, IVAN | 22-370653-CR | 10/7/2022 | 10/25/2022 | 1084624 | CHK | 200 | 0 | 200 |
| CRESPO, IVAN | 22-370635-CR | 10/7/2022 | 10/25/2022 | 1084624 | CHK | 200 | 0 | 200 |
| CRESPO, IVAN | 22-370698-CR | 10/7/2022 | 10/25/2022 | 1084624 | CHK | 200 | 0 | 200 |
| CRESPO, IVAN | 22-370666-CR | 10/10/2022 | 10/25/2022 | 1084624 | CHK | 200 | 0 | 200 |
| CRESPO, IVAN | 22-370599-CR | 10/7/2022 | 10/25/2022 | 1084624 | CHK | 200 | 0 | 200 |
| CRESPO, IVAN | 22-370151-CR | 10/11/2022 | 10/25/2022 | 1084624 | CHK | 350 | 0 | 350 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CRESPO, IVAN | 22-369529-CR | 10/11/2022 | 10/25/2022 | 1084624 | CHK | 350 | 0 | 350 |
| CRESPO, IVAN | 21-06-08879-CR | 10/14/2022 | 10/25/2022 | 1084624 | CHK | 2,884.62 | 0 | 2,884.62 |
| CREWS, STEVEN L | 3 | 9/21/2022 | 10/11/2022 | 1084223 | CHK | 500 | 0 | 500 |
| CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC | 2089 | 8/1/2022 | 10/11/2022 | 1084193 | CHK | 320 | 0 | 320 |
| CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC | 2107 | 9/5/2022 | 10/11/2022 | 1084193 | CHK | 320 | 0 | 320 |
| CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW | 22-369403-CR | 9/28/2022 | 10/11/2022 | 1083864 | CHK | 350 | 0 | 350 |
| CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW | 22-369543-CR | 10/3/2022 | 10/25/2022 | 1084625 | CHK | 350 | 0 | 350 |
| CROWL AND CROWL PLLC | 21-361204-CR | 9/26/2022 | 10/11/2022 | 1083865 | CHK | 350 | 0 | 350 |
| CROWL AND CROWL PLLC | 21-360488-CR | 9/28/2022 | 10/11/2022 | 1083865 | CHK | 350 | 0 | 350 |
| CROWL AND CROWL PLLC | 22-367124-CR | 9/28/2022 | 10/11/2022 | 1083865 | CHK | 350 | 0 | 350 |
| CROWL AND CROWL PLLC | 22-369323-CR | 9/28/2022 | 10/11/2022 | 1083865 | CHK | 350 | 0 | 350 |
| CROWL AND CROWL PLLC | 22-367085-CR | 9/28/2022 | 10/11/2022 | 1083865 | CHK | 350 | 0 | 350 |
| CROWL AND CROWL PLLC | 22-368189-CR | 9/28/2022 | 10/11/2022 | 1083865 | CHK | 350 | 0 | 350 |
| CROWL AND CROWL PLLC | 22-365311-CR | 9/28/2022 | 10/11/2022 | 1083865 | CHK | 350 | 0 | 350 |
| CROWL AND CROWL PLLC | 22-365975-CR | 9/28/2022 | 10/11/2022 | 1083865 | CHK | 350 | 0 | 350 |
| CROWL AND CROWL PLLC | 22-365976-CR | 9/28/2022 | 10/11/2022 | 1083865 | CHK | 50 | 0 | 50 |
| CROWL AND CROWL PLLC | 22-366153-CR | 9/28/2022 | 10/11/2022 | 1083865 | CHK | 350 | 0 | 350 |
| CROWL AND CROWL PLLC | 22-366520-CR | 9/28/2022 | 10/11/2022 | 1083865 | CHK | 350 | 0 | 350 |
| CROWL AND CROWL PLLC | 22-370278-CR | 9/28/2022 | 10/11/2022 | 1083865 | CHK | 350 | 0 | 350 |
| CROWL AND CROWL PLLC | 22-04-04600-CR | 9/30/2022 | 10/11/2022 | 1083865 | CHK | 897.44 | 0 | 897.44 |
| CROWL AND CROWL PLLC | 21-11-16143-CR | 9/30/2022 | 10/11/2022 | 1083865 | CHK | 897.44 | 0 | 897.44 |
| CROWL AND CROWL PLLC | 22-07-08698-CR | 9/30/2022 | 10/11/2022 | 1083865 | CHK | 897.43 | 0 | 897.43 |
| CROWL AND CROWL PLLC | 22-09-12262-CR | 9/30/2022 | 10/11/2022 | 1083865 | CHK | 538.46 | 0 | 538.46 |
| CROWL AND CROWL PLLC | 21-09-12953-CR | 9/30/2022 | 10/11/2022 | 1083865 | CHK | 538.46 | 0 | 538.46 |
| CROWL AND CROWL PLLC | 22-04-05345-CR | 9/30/2022 | 10/11/2022 | 1083865 | CHK | 538.46 | 0 | 538.46 |
| CROWL AND CROWL PLLC | 22-03-02693-CR | 9/30/2022 | 10/11/2022 | 1083865 | CHK | 538.46 | 0 | 538.46 |
| CROWL AND CROWL PLLC | 22-08-10677-CR | 9/30/2022 | 10/11/2022 | 1083865 | CHK | 538.47 | 0 | 538.47 |
| CROWL AND CROWL PLLC | 22-370242-CR | 10/11/2022 | 10/25/2022 | 1084626 | CHK | 350 | 0 | 350 |
| CROWL AND CROWL PLLC | 22-370240-CR | 10/11/2022 | 10/25/2022 | 1084626 | CHK | 50 | 0 | 50 |
| CROWL AND CROWL PLLC | 22-07-09295-CR | 10/14/2022 | 10/25/2022 | 1084626 | CHK | 2,692.31 | 0 | 2,692.31 |
| CROWL AND CROWL PLLC | 22-06-07059-CR | 10/14/2022 | 10/25/2022 | 1084626 | CHK | 2,692.31 | 0 | 2,692.31 |
| CROWN CASTLE INTERNATIONAL CORP | 39232797 | 10/1/2022 | 10/25/2022 | 1084750 | CHK | 5,933.93 | 0 | 5,933.93 |
| CUMMINS-ALLISON CORP | 1426738 | 9/22/2022 | 10/25/2022 | 1084628 | CHK | 1,299.00 | 0 | 1,299.00 |
| CURVING, RYAN N dba LONE STAR K9 ACADEMY LLC | 1008 | 10/20/2022 | 10/25/2022 | 1084963 | CHK | 1,800.00 | 0 | 1,800.00 |
| CUSTOM PRODUCTS CORPORATION | 379309 | 10/11/2022 | 10/25/2022 | 1084629 | CHK | 5,224.00 | 0 | 5,224.00 |
| CWR FAMILY LP | 110122-1 | 10/14/2022 | 10/25/2022 | 1084867 | CHK | 11,676.02 | 0 | 11,676.02 |
| CZAJKOSKI, KRISTI NICOLE | 22-07-08473-CR | 9/30/2022 | 10/11/2022 | 1083867 | CHK | 448.72 | 0 | 448.72 |
| CZAJKOSKI, KRISTI NICOLE | 22-08-09865-CR | 9/30/2022 | 10/11/2022 | 1083867 | CHK | 448.72 | 0 | 448.72 |
| CZAJKOSKI, KRISTI NICOLE | 22-05-05811-CR | 9/30/2022 | 10/11/2022 | 1083867 | CHK | 448.72 | 0 | 448.72 |
| CZAJKOSKI, KRISTI NICOLE | 22-06-07238-CR | 9/30/2022 | 10/11/2022 | 1083867 | CHK | 448.72 | 0 | 448.72 |
| CZAJKOSKI, KRISTI NICOLE | 22-06-07407-CR | 9/30/2022 | 10/11/2022 | 1083867 | CHK | 147.37 | 0 | 147.37 |
| CZAJKOSKI, KRISTI NICOLE | 22-06-07407-CR-A | 9/30/2022 | 10/11/2022 | 1083867 | CHK | 301.35 | 0 | 301.35 |
| CZAJKOSKI, KRISTI NICOLE | 21-11-15940-CR | 9/30/2022 | 10/11/2022 | 1083867 | CHK | 448.71 | 0 | 448.71 |
| CZAJKOSKI, KRISTI NICOLE | 21-08-11945-CR | 10/14/2022 | 10/25/2022 | 1084630 | CHK | 897.44 | 0 | 897.44 |
| CZAJKOSKI, KRISTI NICOLE | 22-09-12539-CR | 10/14/2022 | 10/25/2022 | 1084630 | CHK | 897.44 | 0 | 897.44 |
| CZAJKOSKI, KRISTI NICOLE | 22-09-13041-CR | 10/14/2022 | 10/25/2022 | 1084630 | CHK | 897.43 | 0 | 897.43 |
| DAILEY AND WELLS COMMUNICATIONS INC | 22BP081004 | 8/10/2022 | 10/11/2022 | 1083868 | CHK | 2,574.60 | 0 | 2,574.60 |
| DAILEY AND WELLS COMMUNICATIONS INC | 22CC092302 | 9/23/2022 | 10/11/2022 | 1083868 | CHK | 1,600.15 | 0 | 1,600.15 |
| DALLAS COUNTY TREASURER | 509753 | 9/2/2022 | 10/11/2022 | 1083869 | CHK | 81 | 0 | 81 |
| DALLAS COUNTY TREASURER | 511660 | 10/4/2022 | 10/25/2022 | 1084632 | CHK | 1,048.00 | 0 | 1,048.00 |
| DAMICO, PAUL | 22-08-10204-CR | 10/14/2022 | 10/25/2022 | 1084952 | CHK | 2,692.31 | 0 | 2,692.31 |
| DANA SAFETY SUPPLY | 813653 | 9/29/2022 | 10/11/2022 | 1083870 | CHK | 407 | 0 | 407 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES | MH-SEPT22 | 10/5/2022 | 10/25/2022 | 1084633 | CHK | 3,533.33 | 0 | 3,533.33 |
| DAVIS INVESTIGATION SERVICES LLC | 20212742 | 9/22/2022 | 10/11/2022 | 1083872 | CHK | 775 | 0 | 775 |
| DAVIS INVESTIGATION SERVICES LLC | 20212760 | 10/3/2022 | 10/11/2022 | 1083872 | CHK | 1,475.00 | 0 | 1,475.00 |
| DAVIS INVESTIGATION SERVICES LLC | 20212758 | 10/3/2022 | 10/11/2022 | 1083872 | CHK | 2,004.34 | 0 | 2,004.34 |
| DAVIS INVESTIGATION SERVICES LLC | 20212759 | 10/3/2022 | 10/11/2022 | 1083872 | CHK | 1,737.49 | 0 | 1,737.49 |
| DAVIS, AIMEE | 6628.0922 | 10/1/2022 | 10/11/2022 | 1084234 | CHK | 50 | 0 | 50 |
| DAVIS, STEPHANIE | 6627.0922 | 10/1/2022 | 10/11/2022 | 1084235 | CHK | 50 | 0 | 50 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-369442-CR | 9/26/2022 | 10/11/2022 | 1083873 | CHK | 350 | 0 | 350 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-369443-CR | 9/26/2022 | 10/11/2022 | 1083873 | CHK | 50 | 0 | 50 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-369958-CR | 9/26/2022 | 10/11/2022 | 1083873 | CHK | 200 | 0 | 200 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-367055-CR | 9/28/2022 | 10/11/2022 | 1083873 | CHK | 350 | 0 | 350 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-364283-CR | 9/28/2022 | 10/11/2022 | 1083873 | CHK | 350 | 0 | 350 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-364284-CR | 9/28/2022 | 10/11/2022 | 1083873 | CHK | 50 | 0 | 50 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-09-11531-CR | 9/30/2022 | 10/11/2022 | 1083873 | CHK | 336.54 | 0 | 336.54 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-01-00689-CR | 9/30/2022 | 10/11/2022 | 1083873 | CHK | 336.54 | 0 | 336.54 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-03-03245-CR | 9/30/2022 | 10/11/2022 | 1083873 | CHK | 336.54 | 0 | 336.54 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 21-09-13059-CR | 9/30/2022 | 10/11/2022 | 1083873 | CHK | 336.54 | 0 | 336.54 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-03-03236-CR | 9/30/2022 | 10/11/2022 | 1083873 | CHK | 336.54 | 0 | 336.54 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-03-03237-CR | 9/30/2022 | 10/11/2022 | 1083873 | CHK | 336.54 | 0 | 336.54 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-03-03238-CR | 9/30/2022 | 10/11/2022 | 1083873 | CHK | 336.54 | 0 | 336.54 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-08-11176-CR | 9/30/2022 | 10/11/2022 | 1083873 | CHK | 336.53 | 0 | 336.53 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-369705-CR | 10/11/2022 | 10/25/2022 | 1084634 | CHK | 350 | 0 | 350 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 20-12-15596-CR | 10/14/2022 | 10/25/2022 | 1084634 | CHK | 538.46 | 0 | 538.46 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 21-06-08568-CR | 10/14/2022 | 10/25/2022 | 1084634 | CHK | 538.46 | 0 | 538.46 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 21-11-15864-CR | 10/14/2022 | 10/25/2022 | 1084634 | CHK | 538.46 | 0 | 538.46 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-07-08483-CR | 10/14/2022 | 10/25/2022 | 1084634 | CHK | 538.46 | 0 | 538.46 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 22-09-12714-CR | 10/14/2022 | 10/25/2022 | 1084634 | CHK | 538.47 | 0 | 538.47 |
| DE CORP | 512101/47 | 9/26/2022 | 10/11/2022 | 1083871 | CHK | 2,611.50 | 0 | 2,611.50 |
| DEALER SUPPORT INC | 21668 | 9/15/2022 | 10/11/2022 | 1083874 | CHK | 745 | 0 | 745 |
| DEALER SUPPORT INC | 21697 | 10/4/2022 | 10/25/2022 | 1084635 | CHK | 272 | 0 | 272 |
| DEALER SUPPORT INC | 21696 | 10/3/2022 | 10/25/2022 | 1084635 | CHK | 1,905.00 | 0 | 1,905.00 |
| DECK AND PATIO COMPANY LLC, THE | 22M18 | 8/5/2022 | 10/11/2022 | 1084136 | CHK | 9,420.00 | 0 | 9,420.00 |
| DEERE & COMPANY dba JOHN DEERE AG/TURF CORP BUS DIV/GOV | 117394544 | 9/16/2022 | 10/11/2022 | 1083875 | CHK | 24,810.77 | 0 | 24,810.77 |
| DELL INC | 10616933333 | 9/23/2022 | 10/11/2022 | 1083876 | CHK | 3,240.00 | 0 | 3,240.00 |
| DELL INC | 10617727609 | 9/27/2022 | 10/11/2022 | 1083876 | CHK | 1,926.00 | 0 | 1,926.00 |
| DELL INC | 10616956949 | 9/23/2022 | 10/11/2022 | 1083876 | CHK | 217 | 0 | 217 |
| DELL INC | 10618267258 | 9/29/2022 | 10/11/2022 | 1083876 | CHK | 3,195.00 | 0 | 3,195.00 |
| DELL INC | 10617944320 | 9/28/2022 | 10/11/2022 | 1083876 | CHK | 6,720.00 | 0 | 6,720.00 |
| DELL INC | 10620634185 | 10/10/2022 | 10/25/2022 | 1084636 | CHK | 4,434.00 | 0 | 4,434.00 |
| DELL INC | 10620634417 | 10/10/2022 | 10/25/2022 | 1084636 | CHK | 7,800.00 | 0 | 7,800.00 |
| DELL INC | 10622991863 | 10/18/2022 | 10/25/2022 | 1084636 | CHK | 2,878.99 | 0 | 2,878.99 |
| DEMCO INC | 7201173 | 10/12/2022 | 10/25/2022 | 1084637 | CHK | 1,425.83 | 0 | 1,425.83 |
| DEMONTROND AUTO COUNTRY INC | 57794 | 9/19/2022 | 10/11/2022 | 1083877 | CHK | 224.25 | 0 | 224.25 |
| DEMONTROND AUTO COUNTRY INC | 57296 | 9/21/2022 | 10/11/2022 | 1083877 | CHK | 1,478.25 | 0 | 1,478.25 |
| DEMONTROND AUTO COUNTRY INC | 57371 | 9/15/2022 | 10/11/2022 | 1083877 | CHK | 103.5 | 0 | 103.5 |
| DEMONTROND AUTO COUNTRY INC | CM57371 | 9/27/2022 | 10/11/2022 | 1083877 | CHK | -97.5 | 0 | -97.5 |
| DEMONTROND AUTO COUNTRY INC | 56859 | 9/21/2022 | 10/11/2022 | 1083877 | CHK | 618 | 0 | 618 |
| DEMONTROND AUTO COUNTRY INC | CM57041A | 9/21/2022 | 10/11/2022 | 1083877 | CHK | -197.25 | 0 | -197.25 |
| DEMONTROND AUTO COUNTRY INC | 307998 | 8/29/2022 | 10/11/2022 | 1083877 | CHK | 100 | 0 | 100 |
| DEMONTROND AUTO COUNTRY INC | 57045 | 9/29/2022 | 10/11/2022 | 1083877 | CHK | 36.22 | 0 | 36.22 |
| DEMONTROND AUTO COUNTRY INC | 53091 | 10/6/2022 | 10/25/2022 | 1084638 | CHK | 216 | 0 | 216 |
| DEMONTROND AUTO COUNTRY INC | 58401 | 10/6/2022 | 10/25/2022 | 1084638 | CHK | 1,353.00 | 0 | 1,353.00 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| DEMONTROND AUTO COUNTRY INC | 58732 | 10/3/2022 | 10/25/2022 | 1084638 | CHK | 403.5 | 0 | 403.5 |
| DEMONTROND AUTO COUNTRY INC | 58742 | 10/3/2022 | 10/25/2022 | 1084638 | CHK | 79.5 | 0 | 79.5 |
| DEMONTROND AUTO COUNTRY INC | 58993 | 10/7/2022 | 10/25/2022 | 1084638 | CHK | 180.94 | 0 | 180.94 |
| DENSMONE, REBECCA | REIMB090922 | 9/30/2022 | 10/11/2022 | 1084270 | CHK | 21.63 | 0 | 21.63 |
| DENSMONE, REBECCA | REIMB090922A | 9/30/2022 | 10/11/2022 | 1084271 | CHK | 25.96 | 0 | 25.96 |
| DENSMONE, REBECCA | TRAVEL092922 | 9/30/2022 | 10/25/2022 | 1084956 | CHK | 25.6 | 0 | 25.6 |
| DENSMONE, REBECCA | TRAVEL090622 | 9/30/2022 | 10/25/2022 | 1084956 | CHK | 11.6 | 0 | 11.6 |
| DEPARTMENT OF CHILDREN AND FAMILY SERVICES | 1.22732E+17 | 10/7/2022 | 10/7/2022 | 1083695 | CHK | 268.97 | 0 | 268.97 |
| DEPARTMENT OF CHILDREN AND FAMILY SERVICES | 1.22732E+17 | 10/21/2022 | 10/21/2022 | 1084396 | CHK | 268.97 | 0 | 268.97 |
| DEPARTMENT OF STATE HEALTH SERVICES | VITAL10.01.22G | 10/1/2022 | 10/11/2022 | 1084074 | CHK | 20 | 0 | 20 |
| DEPARTMENT OF STATE HEALTH SERVICES | VITAL10.01.22S | 10/1/2022 | 10/11/2022 | 1084075 | CHK | 40 | 0 | 40 |
| DEPARTMENT OF STATE HEALTH SERVICES | A008493 | 9/26/2022 | 10/11/2022 | 1084076 | CHK | 20 | 0 | 20 |
| DEPARTMENT OF STATE HEALTH SERVICES | CD2941-092022 | 10/3/2022 | 10/25/2022 | 1084807 | CHK | 113.84 | 0 | 113.84 |
| DH PACE COMPANY INC dba DOOR CONTROL SERVICES | SMINV326277 | 10/3/2022 | 10/11/2022 | 1083879 | CHK | 219 | 0 | 219 |
| DH PACE COMPANY INC dba DOOR CONTROL SERVICES | SMINV326368 | 10/4/2022 | 10/11/2022 | 1083879 | CHK | 2,312.42 | 0 | 2,312.42 |
| DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC | 339 | 9/23/2022 | 10/11/2022 | 1083880 | CHK | 1,500.00 | 0 | 1,500.00 |
| DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC | 344 | 10/12/2022 | 10/25/2022 | 1084640 | CHK | 900 | 0 | 900 |
| DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC | 343 | 10/12/2022 | 10/25/2022 | 1084640 | CHK | 1,950.00 | 0 | 1,950.00 |
| DIONNE, ALINA D | 22-367046-CR | 9/28/2022 | 10/11/2022 | 1083881 | CHK | 350 | 0 | 350 |
| DISCOUNT BRAKE & MUFFLER INC | 66230 | 9/23/2022 | 10/11/2022 | 1084141 | CHK | 697.2 | 0 | 697.2 |
| DISCOUNT BRAKE & MUFFLER INC | 66264 | 9/26/2022 | 10/11/2022 | 1084141 | CHK | 631.27 | 0 | 631.27 |
| DISCOUNT BRAKE & MUFFLER INC | 66270 | 9/26/2022 | 10/11/2022 | 1084141 | CHK | 1,434.19 | 0 | 1,434.19 |
| DISCOUNT BRAKE & MUFFLER INC | 66295 | 9/28/2022 | 10/11/2022 | 1084141 | CHK | 681.18 | 0 | 681.18 |
| DISCOUNT BRAKE & MUFFLER INC | 66318 | 9/30/2022 | 10/11/2022 | 1084141 | CHK | 499.94 | 0 | 499.94 |
| DISCOUNT BRAKE & MUFFLER INC | 66378 | 10/5/2022 | 10/25/2022 | 1084864 | CHK | 499.39 | 0 | 499.39 |
| DISCOUNT BRAKE & MUFFLER INC | 66501 | 10/14/2022 | 10/25/2022 | 1084864 | CHK | 831.21 | 0 | 831.21 |
| DISCOUNT BRAKE & MUFFLER INC | 66486 | 10/14/2022 | 10/25/2022 | 1084864 | CHK | 571.8 | 0 | 571.8 |
| DISCOVERLINK INC | DLD13183 | 10/4/2022 | 10/25/2022 | 1084641 | CHK | 6,900.00 | 0 | 6,900.00 |
| DISHONGH, JEREMY | 22-366038-CR | 9/30/2022 | 10/11/2022 | 1084152 | CHK | 350 | 0 | 350 |
| DISPUTE RESOLUTION CTR OF MONTGOMERY CO | 22-Sep | 10/20/2022 | 10/25/2022 | 1084642 | CHK | 20,089.96 | 0 | 20,089.96 |
| DITTERT RUBBER STAMP LTD | 4196 | 9/21/2022 | 10/11/2022 | 1083882 | CHK | 654 | 0 | 654 |
| DITTERT RUBBER STAMP LTD | 4217 | 9/22/2022 | 10/11/2022 | 1083882 | CHK | 18.36 | 0 | 18.36 |
| DITTERT RUBBER STAMP LTD | 4240 | 9/23/2022 | 10/11/2022 | 1083882 | CHK | 63.08 | 0 | 63.08 |
| DITTERT RUBBER STAMP LTD | 4153 | 9/14/2022 | 10/25/2022 | 1084643 | CHK | 31.36 | 0 | 31.36 |
| DITTERT RUBBER STAMP LTD | 4149 | 9/14/2022 | 10/25/2022 | 1084643 | CHK | 34.24 | 0 | 34.24 |
| DITTERT RUBBER STAMP LTD | 4318 | 10/5/2022 | 10/25/2022 | 1084643 | CHK | 98.8 | 0 | 98.8 |
| DITTERT RUBBER STAMP LTD | 4385 | 10/12/2022 | 10/25/2022 | 1084643 | CHK | 737.44 | 0 | 737.44 |
| DITTERT RUBBER STAMP LTD | 4395 | 10/13/2022 | 10/25/2022 | 1084643 | CHK | 350.4 | 0 | 350.4 |
| DITTERT RUBBER STAMP LTD | 4398 | 10/14/2022 | 10/25/2022 | 1084643 | CHK | 64 | 0 | 64 |
| DITTERT RUBBER STAMP LTD | 4331 | 10/6/2022 | 10/25/2022 | 1084643 | CHK | 51.08 | 0 | 51.08 |
| DITTERT RUBBER STAMP LTD | 4404 | 10/14/2022 | 10/25/2022 | 1084643 | CHK | 39.92 | 0 | 39.92 |
| DOUBLE D HYDROSTATICS LLC | 1377 | 9/28/2022 | 10/11/2022 | 1083883 | CHK | 635 | 0 | 635 |
| DUCKWORTH & RAY LLP | 21-362891-CR | 9/28/2022 | 10/11/2022 | 1083884 | CHK | 350 | 0 | 350 |
| DUCKWORTH & RAY LLP | 22-367748-CR | 9/28/2022 | 10/11/2022 | 1083884 | CHK | 350 | 0 | 350 |
| DUCKWORTH & RAY LLP | 22-369223-CR | 9/28/2022 | 10/11/2022 | 1083884 | CHK | 350 | 0 | 350 |
| DUCKWORTH & RAY LLP | 22-08-10785-CR-A | 9/29/2022 | 10/11/2022 | 1083884 | CHK | 740 | 0 | 740 |
| DUCKWORTH & RAY LLP | 22-08-10870-CR-A | 9/29/2022 | 10/11/2022 | 1083884 | CHK | 740 | 0 | 740 |
| DUCKWORTH & RAY LLP | 22-09-11524-CR | 9/29/2022 | 10/11/2022 | 1083884 | CHK | 740 | 0 | 740 |
| DUCKWORTH & RAY LLP | 20-05-05609-CR | 9/29/2022 | 10/11/2022 | 1083884 | CHK | 740 | 0 | 740 |
| DUCKWORTH & RAY LLP | 22-07-08741-CR | 9/29/2022 | 10/11/2022 | 1083884 | CHK | 370 | 0 | 370 |
| DUCKWORTH & RAY LLP | 22-07-08742-CR | 9/29/2022 | 10/11/2022 | 1083884 | CHK | 370 | 0 | 370 |
| DUCKWORTH & RAY LLP | NO DISP 09.30.22 | 9/30/2022 | 10/11/2022 | 1083884 | CHK | 2,884.62 | 0 | 2,884.62 |

OCTOBER 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 | 16-02-02318-CR | 10/14/2022 | 10/25/2022 | 1084644 | CHK | 538.46 | 0 | 538.46 |
| DUCKWORTH & RAY LLP | 20-11-13550-CR | 10/14/2022 | 10/25/2022 | 1084644 | CHK | 538.46 | 0 | 538.46 |
| DUCKWORTH & RAY LLP | 22-02-02128-CR | 10/14/2022 | 10/25/2022 | 1084644 | CHK | 538.46 | 0 | 538.46 |
| DUCKWORTH & RAY LLP | 22-05-06218-CR | 10/14/2022 | 10/25/2022 | 1084644 | CHK | 538.46 | 0 | 538.46 |
| DUCKWORTH & RAY LLP | 22-05-06220-CR | 10/14/2022 | 10/25/2022 | 1084644 | CHK | 538.47 | 0 | 538.47 |
| DUCKWORTH, ANTHONY E | 21-355377-CR | 9/28/2022 | 10/11/2022 | 1083885 | CHK | 350 | 0 | 350 |
| DUCKWORTH, ANTHONY E | 21-355376-CR | 9/28/2022 | 10/11/2022 | 1083885 | CHK | 50 | 0 | 50 |
| DUCKWORTH, ANTHONY E | 22-364893-CR | 9/28/2022 | 10/11/2022 | 1083885 | CHK | 350 | 0 | 350 |
| DUCKWORTH, ANTHONY E | 22-367316-CR | 9/28/2022 | 10/11/2022 | 1083885 | CHK | 350 | 0 | 350 |
| DUCKWORTH, ANTHONY E | 22-03-03942-CR | 9/30/2022 | 10/11/2022 | 1083885 | CHK | 412.09 | 0 | 412.09 |
| DUCKWORTH, ANTHONY E | 22-05-06634-CR | 9/30/2022 | 10/11/2022 | 1083885 | CHK | 412.09 | 0 | 412.09 |
| DUCKWORTH, ANTHONY E | 22-09-12153-CR | 9/30/2022 | 10/11/2022 | 1083885 | CHK | 412.09 | 0 | 412.09 |
| DUCKWORTH, ANTHONY E | 22-09-12233-CR | 9/30/2022 | 10/11/2022 | 1083885 | CHK | 412.09 | 0 | 412.09 |
| DUCKWORTH, ANTHONY E | 22-07-08965-CR | 9/30/2022 | 10/11/2022 | 1083885 | CHK | 412.09 | 0 | 412.09 |
| DUCKWORTH, ANTHONY E | 22-03-03828-CR | 9/30/2022 | 10/11/2022 | 1083885 | CHK | 412.09 | 0 | 412.09 |
| DUCKWORTH, ANTHONY E | 22-02-01492-CR | 9/30/2022 | 10/11/2022 | 1083885 | CHK | 412.08 | 0 | 412.08 |
| DUCKWORTH, ANTHONY E | 22-06-07621-CR | 10/14/2022 | 10/25/2022 | 1084645 | CHK | 384.62 | 0 | 384.62 |
| DUCKWORTH, ANTHONY E | 22-07-09008-CR | 10/14/2022 | 10/25/2022 | 1084645 | CHK | 384.62 | 0 | 384.62 |
| DUCKWORTH, ANTHONY E | 22-08-10363-CR | 10/14/2022 | 10/25/2022 | 1084645 | CHK | 384.62 | 0 | 384.62 |
| DUCKWORTH, ANTHONY E | 22-08-10549-CR | 10/14/2022 | 10/25/2022 | 1084645 | CHK | 384.62 | 0 | 384.62 |
| DUCKWORTH, ANTHONY E | 22-09-11593-CR | 10/14/2022 | 10/25/2022 | 1084645 | CHK | 384.62 | 0 | 384.62 |
| DUCKWORTH, ANTHONY E | 22-09-11992-CR | 10/14/2022 | 10/25/2022 | 1084645 | CHK | 384.62 | 0 | 384.62 |
| DUCKWORTH, ANTHONY E | 22-09-11995-CR | 10/14/2022 | 10/25/2022 | 1084645 | CHK | 384.59 | 0 | 384.59 |
| DUNN, KEVIN SCOTT | 22-365928-CR | 9/28/2022 | 10/11/2022 | 1083886 | CHK | 350 | 0 | 350 |
| DUNN, KEVIN SCOTT | 18-03-02680-CR | 9/30/2022 | 10/11/2022 | 1083886 | CHK | 673.08 | 0 | 673.08 |
| DUNN, KEVIN SCOTT | 22-07-09307-CR | 9/30/2022 | 10/11/2022 | 1083886 | CHK | 673.08 | 0 | 673.08 |
| DUNN, KEVIN SCOTT | 22-07-09308-CR | 9/30/2022 | 10/11/2022 | 1083886 | CHK | 673.08 | 0 | 673.08 |
| DUNN, KEVIN SCOTT | 22-08-10352-CR | 9/30/2022 | 10/11/2022 | 1083886 | CHK | 668.07 | 0 | 668.07 |
| DUNN, KEVIN SCOTT | 22-367807-CR | 10/10/2022 | 10/25/2022 | 1084646 | CHK | 350 | 0 | 350 |
| DUNN, KEVIN SCOTT | 22-370692-CR | 10/10/2022 | 10/25/2022 | 1084646 | CHK | 350 | 0 | 350 |
| DUNN, KEVIN SCOTT | 22-05-06521-CR | 10/14/2022 | 10/25/2022 | 1084646 | CHK | 1,346.16 | 0 | 1,346.16 |
| DUNN, KEVIN SCOTT | 22-07-09394-CR | 10/14/2022 | 10/25/2022 | 1084646 | CHK | 1,346.15 | 0 | 1,346.15 |
| DUSTLESS AIR FILTER COMPANY | 0225846-IN | 9/30/2022 | 10/11/2022 | 1083969 | CHK | 6,942.10 | 0 | 6,942.10 |
| DUSTLESS AIR FILTER COMPANY | H225820-IN | 10/3/2022 | 10/11/2022 | 1083969 | CHK | 1,308.06 | 0 | 1,308.06 |
| EAN HOLDINGS LLC | 31040970 | 9/30/2022 | 10/11/2022 | 1083893 | CHK | 3,445.00 | 0 | 3,445.00 |
| EAN HOLDINGS LLC | 31046476 | 10/1/2022 | 10/25/2022 | 1084651 | CHK | 625 | 0 | 625 |
| EAN HOLDINGS LLC | 852892647 | 10/11/2022 | 10/25/2022 | 1084651 | CHK | 104.57 | 0 | 104.57 |
| EAN HOLDINGS LLC | 772034952 | 10/11/2022 | 10/25/2022 | 1084651 | CHK | 77.96 | 0 | 77.96 |
| EAN HOLDINGS LLC | 558484894 | 10/4/2022 | 10/25/2022 | 1084651 | CHK | 440.63 | 0 | 440.63 |
| EAN HOLDINGS LLC | 772118885 | 10/18/2022 | 10/25/2022 | 1084651 | CHK | 153.02 | 0 | 153.02 |
| EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT | NOV22LEASE | 9/13/2022 | 10/11/2022 | 1083887 | CHK | 576 | 0 | 576 |
| EICKENHORST FUNERAL SERVICES LLC | 22-PH017 | 10/3/2022 | 10/11/2022 | 1083888 | CHK | 390 | 0 | 390 |
| EICKENHORST FUNERAL SERVICES LLC | 10/3/2022 | 10/3/2022 | 10/25/2022 | 1084647 | CHK | 9,920.00 | 0 | 9,920.00 |
| EICKENHORST FUNERAL SERVICES LLC | 19-PH008 | 5/11/2019 | 10/25/2022 | 1084647 | CHK | 425 | 0 | 425 |
| EICKENHORST FUNERAL SERVICES LLC | 20-PH016 | 8/3/2020 | 10/25/2022 | 1084647 | CHK | 425 | 0 | 425 |
| EICKENHORST FUNERAL SERVICES LLC | 20-PH013 | 7/12/2020 | 10/25/2022 | 1084647 | CHK | 425 | 0 | 425 |
| EICKENHORST FUNERAL SERVICES LLC | 20-PH014 | 7/12/2020 | 10/25/2022 | 1084647 | CHK | 320 | 0 | 320 |
| EICKENHORST FUNERAL SERVICES LLC | 22-PH018 | 10/7/2022 | 10/25/2022 | 1084647 | CHK | 350 | 0 | 350 |
| EICKENHORST FUNERAL SERVICES LLC | 19-CC008 | 4/8/2019 | 10/25/2022 | 1084647 | CHK | 493.75 | 0 | 493.75 |
| EICKENHORST FUNERAL SERVICES LLC | 19-CC039 | 12/31/2019 | 10/25/2022 | 1084647 | CHK | 493.75 | 0 | 493.75 |
| EICKENHORST FUNERAL SERVICES LLC | 21-CC039 | 12/10/2021 | 10/25/2022 | 1084647 | CHK | 615 | 0 | 615 |
| EICKENHORST FUNERAL SERVICES LLC | 22-CB002 | 6/10/2022 | 10/25/2022 | 1084647 | CHK | 775 | 0 | 775 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| EICKENHORST FUNERAL SERVICES LLC | 22-CC004 | 2/22/2022 | 10/25/2022 | 1084647 | CHK | 615 | 0 | 615 |
| EICKENHORST FUNERAL SERVICES LLC | 22-CC010 | 5/20/2022 | 10/25/2022 | 1084647 | CHK | 615 | 0 | 615 |
| EICKENHORST FUNERAL SERVICES LLC | 22-CC011 | 7/8/2022 | 10/25/2022 | 1084647 | CHK | 615 | 0 | 615 |
| EICKENHORST FUNERAL SERVICES LLC | 20-PH015 | 8/3/2020 | 10/25/2022 | 1084647 | CHK | 425 | 0 | 425 |
| EIP HOLDINGS II LLC TWO ALLEGHENY CENTER | INV1359 | 10/1/2022 | 10/25/2022 | 1084862 | CHK | 742.63 | 0 | 742.63 |
| ELANCO US INC | 6001105231 | 9/19/2022 | 10/11/2022 | 1084167 | CHK | 4,560.30 | 0 | 4,560.30 |
| ELANCO US INC | 6001121616 | 10/3/2022 | 10/11/2022 | 1084167 | CHK | 872.65 | 0 | 872.65 |
| ELDER, JOSEPH dba ELDERADO SUPPLIES AND SERVICES INC | 10 | 9/18/2022 | 10/11/2022 | 1084290 | CHK | 3,000.00 | 0 | 3,000.00 |
| ELLIOTT, WENDY MCCOY | 541 | 9/19/2022 | 10/11/2022 | 1083889 | CHK | 450 | 0 | 450 |
| ELLIOTT, WENDY MCCOY | 532 | 9/22/2022 | 10/11/2022 | 1083889 | CHK | 450 | 0 | 450 |
| ELLIOTT, WENDY MCCOY | 537 | 9/23/2022 | 10/11/2022 | 1083889 | CHK | 1,050.00 | 0 | 1,050.00 |
| ELLIOTT, WENDY MCCOY | 525 | 9/23/2022 | 10/11/2022 | 1083889 | CHK | 450 | 0 | 450 |
| ELLIOTT, WENDY MCCOY | 429 | 10/4/2022 | 10/25/2022 | 1084648 | CHK | 1,750.00 | 0 | 1,750.00 |
| ELLIOTT, WENDY MCCOY | 558 | 10/7/2022 | 10/25/2022 | 1084648 | CHK | 1,050.00 | 0 | 1,050.00 |
| ELLIOTT, WENDY MCCOY | 562 | 10/6/2022 | 10/25/2022 | 1084648 | CHK | 1,125.00 | 0 | 1,125.00 |
| ELLIOTT, WENDY MCCOY | 457 | 10/5/2022 | 10/25/2022 | 1084648 | CHK | 1,200.00 | 0 | 1,200.00 |
| ELLIOTT, WENDY MCCOY | 450 | 10/5/2022 | 10/25/2022 | 1084648 | CHK | 675 | 0 | 675 |
| ELLIOTT, WENDY MCCOY | 559 | 10/12/2022 | 10/25/2022 | 1084648 | CHK | 1,050.00 | 0 | 1,050.00 |
| ELLIOTT, WENDY MCCOY | 554 | 10/12/2022 | 10/25/2022 | 1084648 | CHK | 600 | 0 | 600 |
| ELLIOTT, WENDY MCCOY | 553 | 10/17/2022 | 10/25/2022 | 1084648 | CHK | 1,575.00 | 0 | 1,575.00 |
| ELLIOTT, WENDY MCCOY | 549 | 10/17/2022 | 10/25/2022 | 1084648 | CHK | 600 | 0 | 600 |
| ELLIOTT, WENDY MCCOY | 560 | 10/5/2022 | 10/25/2022 | 1084648 | CHK | 975 | 0 | 975 |
| EMERGENT DEVICES INC | 63838 | 9/30/2022 | 10/25/2022 | 1084950 | CHK | 5,700.00 | 0 | 5,700.00 |
| EMERGENT VET CARE SERVICES dba ANIMAL ER OF NW HOUSTON | OPEN: 0 | 9/19/2022 | 10/11/2022 | 1084285 | CHK | 426.13 | 0 | 426.13 |
| EMPHASYS COMPUTER SOLUTIONS INC | TDM-00722 | 8/24/2022 | 10/25/2022 | 1084884 | CHK | 7,639.80 | 0 | 7,639.80 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-03-03781-CR | 9/30/2022 | 10/11/2022 | 1083890 | CHK | 179.49 | 0 | 179.49 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-07-08964-CR | 9/30/2022 | 10/11/2022 | 1083890 | CHK | 179.49 | 0 | 179.49 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 20-01-00296-CR | 9/30/2022 | 10/11/2022 | 1083890 | CHK | 179.49 | 0 | 179.49 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 20-01-00298-CR | 9/30/2022 | 10/11/2022 | 1083890 | CHK | 179.49 | 0 | 179.49 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-05-06627-CR | 9/30/2022 | 10/11/2022 | 1083890 | CHK | 179.49 | 0 | 179.49 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-09-12009-CR | 9/30/2022 | 10/11/2022 | 1083890 | CHK | 179.49 | 0 | 179.49 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-09-12011-CR | 9/30/2022 | 10/11/2022 | 1083890 | CHK | 179.49 | 0 | 179.49 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-09-12236-CR | 9/30/2022 | 10/11/2022 | 1083890 | CHK | 179.49 | 0 | 179.49 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 21-09-12168-CR | 9/30/2022 | 10/11/2022 | 1083890 | CHK | 179.49 | 0 | 179.49 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 21-09-12169-CR | 9/30/2022 | 10/11/2022 | 1083890 | CHK | 179.49 | 0 | 179.49 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 21-11-15469-CR | 9/30/2022 | 10/11/2022 | 1083890 | CHK | 179.49 | 0 | 179.49 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-06-07794-CR | 9/30/2022 | 10/11/2022 | 1083890 | CHK | 179.49 | 0 | 179.49 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-08-10288-CR | 9/30/2022 | 10/11/2022 | 1083890 | CHK | 179.49 | 0 | 179.49 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-03-04058-CR | 9/30/2022 | 10/11/2022 | 1083890 | CHK | 179.49 | 0 | 179.49 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-06-07661-CR | 9/30/2022 | 10/11/2022 | 1083890 | CHK | 179.45 | 0 | 179.45 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-370282-CR | 10/11/2022 | 10/25/2022 | 1084649 | CHK | 350 | 0 | 350 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-08-10543-CR | 10/14/2022 | 10/25/2022 | 1084649 | CHK | 538.46 | 0 | 538.46 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-09-13039-CR | 10/14/2022 | 10/25/2022 | 1084649 | CHK | 538.46 | 0 | 538.46 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-09-13040-CR | 10/14/2022 | 10/25/2022 | 1084649 | CHK | 538.46 | 0 | 538.46 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-09-13217-CR | 10/14/2022 | 10/25/2022 | 1084649 | CHK | 538.46 | 0 | 538.46 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 22-09-13218-CR | 10/14/2022 | 10/25/2022 | 1084649 | CHK | 538.47 | 0 | 538.47 |
| ENTERGY TEXAS INC | 139201396.1 | 9/22/2022 | 10/11/2022 | 1083891 | CHK | 16,745.36 | 0 | 16,745.36 |
| ENTERGY TEXAS INC | 135708410.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 51.3 | 0 | 51.3 |
| ENTERGY TEXAS INC | 137293478.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 13,936.00 | 0 | 13,936.00 |
| ENTERGY TEXAS INC | 136482346.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 2,368.68 | 0 | 2,368.68 |
| ENTERGY TEXAS INC | 140424581.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 38.85 | 0 | 38.85 |
| ENTERGY TEXAS INC | 138741889.1 | 9/26/2022 | 10/11/2022 | 1083891 | CHK | 283.35 | 0 | 283.35 |

OCTOBER 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 | 139333413.1 | 9/26/2022 | 10/11/2022 | 1083891 | CHK | 39.31 | 0 | 39.31 |
| ENTERGY TEXAS INC | 140233644.1 | 9/26/2022 | 10/11/2022 | 1083891 | CHK | 77.06 | 0 | 77.06 |
| ENTERGY TEXAS INC | 138742325.1 | 9/26/2022 | 10/11/2022 | 1083891 | CHK | 1,184.51 | 0 | 1,184.51 |
| ENTERGY TEXAS INC | 138745575.1 | 9/26/2022 | 10/11/2022 | 1083891 | CHK | 132.75 | 0 | 132.75 |
| ENTERGY TEXAS INC | 136602638.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 41.43 | 0 | 41.43 |
| ENTERGY TEXAS INC | 138314273.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 175.59 | 0 | 175.59 |
| ENTERGY TEXAS INC | 137964177.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 17.65 | 0 | 17.65 |
| ENTERGY TEXAS INC | 136554987.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 19.98 | 0 | 19.98 |
| ENTERGY TEXAS INC | 144057403.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 91.37 | 0 | 91.37 |
| ENTERGY TEXAS INC | 137920989.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 50.85 | 0 | 50.85 |
| ENTERGY TEXAS INC | 141964114.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 169.84 | 0 | 169.84 |
| ENTERGY TEXAS INC | 139649628.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 997.02 | 0 | 997.02 |
| ENTERGY TEXAS INC | 138268032.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 2,701.05 | 0 | 2,701.05 |
| ENTERGY TEXAS INC | 169911161.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 1,530.51 | 0 | 1,530.51 |
| ENTERGY TEXAS INC | 141483313.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 2,052.66 | 0 | 2,052.66 |
| ENTERGY TEXAS INC | 138997374.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 265.97 | 0 | 265.97 |
| ENTERGY TEXAS INC | 135374262.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 1,400.21 | 0 | 1,400.21 |
| ENTERGY TEXAS INC | 146006069.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 298.09 | 0 | 298.09 |
| ENTERGY TEXAS INC | 144057510.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 4,027.11 | 0 | 4,027.11 |
| ENTERGY TEXAS INC | 137994521.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 1,075.62 | 0 | 1,075.62 |
| ENTERGY TEXAS INC | 174085191.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 2,046.97 | 0 | 2,046.97 |
| ENTERGY TEXAS INC | 134387570.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 1,434.69 | 0 | 1,434.69 |
| ENTERGY TEXAS INC | 138267554.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 488.17 | 0 | 488.17 |
| ENTERGY TEXAS INC | 138314034.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 39.54 | 0 | 39.54 |
| ENTERGY TEXAS INC | 138302427.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 29.97 | 0 | 29.97 |
| ENTERGY TEXAS INC | 138317912.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 22.97 | 0 | 22.97 |
| ENTERGY TEXAS INC | 142913441.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 840.99 | 0 | 840.99 |
| ENTERGY TEXAS INC | 184652725.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 5,322.05 | 0 | 5,322.05 |
| ENTERGY TEXAS INC | 135143014.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 2,345.46 | 0 | 2,345.46 |
| ENTERGY TEXAS INC | 134668680.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 3,168.42 | 0 | 3,168.42 |
| ENTERGY TEXAS INC | 134596295.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 2,223.53 | 0 | 2,223.53 |
| ENTERGY TEXAS INC | 142294636.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 951.34 | 0 | 951.34 |
| ENTERGY TEXAS INC | 142689041.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 3,737.21 | 0 | 3,737.21 |
| ENTERGY TEXAS INC | 137031399.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 392.33 | 0 | 392.33 |
| ENTERGY TEXAS INC | 135324374.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 17,440.50 | 0 | 17,440.50 |
| ENTERGY TEXAS INC | 134550995.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 17.93 | 0 | 17.93 |
| ENTERGY TEXAS INC | 169111028.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 17.65 | 0 | 17.65 |
| ENTERGY TEXAS INC | 137291290.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 1,673.30 | 0 | 1,673.30 |
| ENTERGY TEXAS INC | 136533353.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 4,859.08 | 0 | 4,859.08 |
| ENTERGY TEXAS INC | 137200887.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 647.99 | 0 | 647.99 |
| ENTERGY TEXAS INC | 137454476.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 155.99 | 0 | 155.99 |
| ENTERGY TEXAS INC | 142306273.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 308.12 | 0 | 308.12 |
| ENTERGY TEXAS INC | 141772053.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 5,665.11 | 0 | 5,665.11 |
| ENTERGY TEXAS INC | 141771873.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 1,290.17 | 0 | 1,290.17 |
| ENTERGY TEXAS INC | 135687721.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 365.83 | 0 | 365.83 |
| ENTERGY TEXAS INC | 134724582.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 154.19 | 0 | 154.19 |
| ENTERGY TEXAS INC | 143745271.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 379.78 | 0 | 379.78 |
| ENTERGY TEXAS INC | 137275566.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 3,114.70 | 0 | 3,114.70 |
| ENTERGY TEXAS INC | 136703238.1 | 9/27/2022 | 10/11/2022 | 1083891 | CHK | 129.62 | 0 | 129.62 |
| ENTERGY TEXAS INC | 7004313 | 7/25/2022 | 10/11/2022 | 1083892 | CHK | 2,112.12 | 0 | 2,112.12 |
| ENTERGY TEXAS INC | 138090253.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 319.02 | 0 | 319.02 |
| ENTERGY TEXAS INC | 134882232.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 1,462.74 | 0 | 1,462.74 |

OCTOBER 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 | 138628813.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 318.72 | 0 | 318.72 |
| ENTERGY TEXAS INC | 141697656.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 2,266.38 | 0 | 2,266.38 |
| ENTERGY TEXAS INC | 142036128.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 56.53 | 0 | 56.53 |
| ENTERGY TEXAS INC | 141237990.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 20.31 | 0 | 20.31 |
| ENTERGY TEXAS INC | 183303981.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 11,247.25 | 0 | 11,247.25 |
| ENTERGY TEXAS INC | 158084681.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 91.7 | 0 | 91.7 |
| ENTERGY TEXAS INC | 140937996.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 100.63 | 0 | 100.63 |
| ENTERGY TEXAS INC | 138554787.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 60.15 | 0 | 60.15 |
| ENTERGY TEXAS INC | 135041275.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 240.04 | 0 | 240.04 |
| ENTERGY TEXAS INC | 140970872.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 3,437.25 | 0 | 3,437.25 |
| ENTERGY TEXAS INC | 140143785.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 438.72 | 0 | 438.72 |
| ENTERGY TEXAS INC | 142039684.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 87.49 | 0 | 87.49 |
| ENTERGY TEXAS INC | 139328280.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 1,633.24 | 0 | 1,633.24 |
| ENTERGY TEXAS INC | 142039916.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 833.05 | 0 | 833.05 |
| ENTERGY TEXAS INC | 142040245.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 828.13 | 0 | 828.13 |
| ENTERGY TEXAS INC | 142040468.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 42.01 | 0 | 42.01 |
| ENTERGY TEXAS INC | 138242516.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 19.53 | 0 | 19.53 |
| ENTERGY TEXAS INC | 134512904.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 122.83 | 0 | 122.83 |
| ENTERGY TEXAS INC | 137416772.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 139.61 | 0 | 139.61 |
| ENTERGY TEXAS INC | 139162853.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 98.6 | 0 | 98.6 |
| ENTERGY TEXAS INC | 137001236.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 629.87 | 0 | 629.87 |
| ENTERGY TEXAS INC | 140229568.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 70.3 | 0 | 70.3 |
| ENTERGY TEXAS INC | 134420108.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 127.56 | 0 | 127.56 |
| ENTERGY TEXAS INC | 139035216.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 59.75 | 0 | 59.75 |
| ENTERGY TEXAS INC | 140807173.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 137.86 | 0 | 137.86 |
| ENTERGY TEXAS INC | 150163822.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 850.59 | 0 | 850.59 |
| ENTERGY TEXAS INC | 138153861.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 151.54 | 0 | 151.54 |
| ENTERGY TEXAS INC | 169854163.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 75.34 | 0 | 75.34 |
| ENTERGY TEXAS INC | 139217657.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 19.4 | 0 | 19.4 |
| ENTERGY TEXAS INC | 135499721.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 74.38 | 0 | 74.38 |
| ENTERGY TEXAS INC | 135503761.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 115.37 | 0 | 115.37 |
| ENTERGY TEXAS INC | 141694430.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 2,041.53 | 0 | 2,041.53 |
| ENTERGY TEXAS INC | 138250907.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 612.14 | 0 | 612.14 |
| ENTERGY TEXAS INC | 135886935.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 289.25 | 0 | 289.25 |
| ENTERGY TEXAS INC | 137204178.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 3,523.74 | 0 | 3,523.74 |
| ENTERGY TEXAS INC | 138251129.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 427.7 | 0 | 427.7 |
| ENTERGY TEXAS INC | 136983129.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 1,367.70 | 0 | 1,367.70 |
| ENTERGY TEXAS INC | 165398587.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 37.01 | 0 | 37.01 |
| ENTERGY TEXAS INC | 136578309.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 23.87 | 0 | 23.87 |
| ENTERGY TEXAS INC | 138497474.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 1,154.38 | 0 | 1,154.38 |
| ENTERGY TEXAS INC | 134874106.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 114.45 | 0 | 114.45 |
| ENTERGY TEXAS INC | 151982303.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 362.27 | 0 | 362.27 |
| ENTERGY TEXAS INC | 177014156.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 18.05 | 0 | 18.05 |
| ENTERGY TEXAS INC | 134514132.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 56.53 | 0 | 56.53 |
| ENTERGY TEXAS INC | 140450610.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 47.43 | 0 | 47.43 |
| ENTERGY TEXAS INC | 142250836.1 | 10/4/2022 | 10/13/2022 | 1084385 | CHK | 57.18 | 0 | 57.18 |
| ENTERGY TEXAS INC | 140229931.1 | 10/3/2022 | 10/13/2022 | 1084385 | CHK | 72.62 | 0 | 72.62 |
| ENTERGY TEXAS INC | 135782886.1 | 10/3/2022 | 10/13/2022 | 1084385 | CHK | 917.88 | 0 | 917.88 |
| ENTERGY TEXAS INC | 140733551.1 | 10/3/2022 | 10/13/2022 | 1084385 | CHK | 17.65 | 0 | 17.65 |
| ENTERGY TEXAS INC | 142063932.1 | 10/3/2022 | 10/13/2022 | 1084385 | CHK | 71.8 | 0 | 71.8 |
| ENTERGY TEXAS INC | 135956712.1 | 10/3/2022 | 10/13/2022 | 1084385 | CHK | 353.47 | 0 | 353.47 |
| ENTERGY TEXAS INC | 140602368.1 | 10/3/2022 | 10/13/2022 | 1084385 | CHK | 72.48 | 0 | 72.48 |

OCTOBER 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 | 142949775.1 | 10/3/2022 | 10/13/2022 | 1084385 | CHK | 88.59 | 0 | 88.59 |
| ENTERGY TEXAS INC | 134574094.1 | 10/3/2022 | 10/13/2022 | 1084385 | CHK | 1,289.76 | 0 | 1,289.76 |
| ENTERGY TEXAS INC | 135081776.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 82.48 | 0 | 82.48 |
| ENTERGY TEXAS INC | 169216793.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 1,097.72 | 0 | 1,097.72 |
| ENTERGY TEXAS INC | 139888267.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 82.37 | 0 | 82.37 |
| ENTERGY TEXAS INC | 136222262.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 129.46 | 0 | 129.46 |
| ENTERGY TEXAS INC | 135492288.1 | 10/10/2022 | 10/25/2022 | 1084650 | CHK | 68.67 | 0 | 68.67 |
| ENTERGY TEXAS INC | 135796431.1 | 10/10/2022 | 10/25/2022 | 1084650 | CHK | 56.96 | 0 | 56.96 |
| ENTERGY TEXAS INC | 135791499.1 | 10/10/2022 | 10/25/2022 | 1084650 | CHK | 290.45 | 0 | 290.45 |
| ENTERGY TEXAS INC | 140601923.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 81.12 | 0 | 81.12 |
| ENTERGY TEXAS INC | 138720826.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 12,111.13 | 0 | 12,111.13 |
| ENTERGY TEXAS INC | 136439320.1 | 10/6/2022 | 10/25/2022 | 1084650 | CHK | 70.56 | 0 | 70.56 |
| ENTERGY TEXAS INC | 135522340.1 | 10/6/2022 | 10/25/2022 | 1084650 | CHK | 70.98 | 0 | 70.98 |
| ENTERGY TEXAS INC | 163504038.1 | 10/6/2022 | 10/25/2022 | 1084650 | CHK | 75.17 | 0 | 75.17 |
| ENTERGY TEXAS INC | 138031240.1 | 10/7/2022 | 10/25/2022 | 1084650 | CHK | 18.88 | 0 | 18.88 |
| ENTERGY TEXAS INC | 138114210.1 | 10/7/2022 | 10/25/2022 | 1084650 | CHK | 157.58 | 0 | 157.58 |
| ENTERGY TEXAS INC | 136758638.1 | 10/7/2022 | 10/25/2022 | 1084650 | CHK | 104.28 | 0 | 104.28 |
| ENTERGY TEXAS INC | 140772716.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 101.16 | 0 | 101.16 |
| ENTERGY TEXAS INC | 142949635.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 148.48 | 0 | 148.48 |
| ENTERGY TEXAS INC | 136709763.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 100.37 | 0 | 100.37 |
| ENTERGY TEXAS INC | 139163018.1 | 10/7/2022 | 10/25/2022 | 1084650 | CHK | 18.05 | 0 | 18.05 |
| ENTERGY TEXAS INC | 135363307.1 | 10/7/2022 | 10/25/2022 | 1084650 | CHK | 94.51 | 0 | 94.51 |
| ENTERGY TEXAS INC | 136179603.1 | 10/7/2022 | 10/25/2022 | 1084650 | CHK | 87.35 | 0 | 87.35 |
| ENTERGY TEXAS INC | 140799933.1 | 10/7/2022 | 10/25/2022 | 1084650 | CHK | 83.73 | 0 | 83.73 |
| ENTERGY TEXAS INC | 141649640.1 | 10/6/2022 | 10/25/2022 | 1084650 | CHK | 81.12 | 0 | 81.12 |
| ENTERGY TEXAS INC | 137390886.1 | 10/6/2022 | 10/25/2022 | 1084650 | CHK | 59.75 | 0 | 59.75 |
| ENTERGY TEXAS INC | 137387080.1 | 10/6/2022 | 10/25/2022 | 1084650 | CHK | 65.84 | 0 | 65.84 |
| ENTERGY TEXAS INC | 136259892.1 | 10/7/2022 | 10/25/2022 | 1084650 | CHK | 89.4 | 0 | 89.4 |
| ENTERGY TEXAS INC | 141616888.1 | 10/7/2022 | 10/25/2022 | 1084650 | CHK | 76.54 | 0 | 76.54 |
| ENTERGY TEXAS INC | 139809412.1 | 10/7/2022 | 10/25/2022 | 1084650 | CHK | 99.68 | 0 | 99.68 |
| ENTERGY TEXAS INC | 140369117.1 | 10/12/2022 | 10/25/2022 | 1084650 | CHK | 194.24 | 0 | 194.24 |
| ENTERGY TEXAS INC | 139931950.1 | 10/7/2022 | 10/25/2022 | 1084650 | CHK | 164.62 | 0 | 164.62 |
| ENTERGY TEXAS INC | 136138351.1 | 10/12/2022 | 10/25/2022 | 1084650 | CHK | 51.77 | 0 | 51.77 |
| ENTERGY TEXAS INC | 135365690.1 | 10/12/2022 | 10/25/2022 | 1084650 | CHK | 83.6 | 0 | 83.6 |
| ENTERGY TEXAS INC | 139066567.1 | 10/12/2022 | 10/25/2022 | 1084650 | CHK | 73.42 | 0 | 73.42 |
| ENTERGY TEXAS INC | 139162598.1 | 10/12/2022 | 10/25/2022 | 1084650 | CHK | 95.62 | 0 | 95.62 |
| ENTERGY TEXAS INC | 160286209.1 | 10/12/2022 | 10/25/2022 | 1084650 | CHK | 19.55 | 0 | 19.55 |
| ENTERGY TEXAS INC | 136816303.1 | 10/12/2022 | 10/25/2022 | 1084650 | CHK | 1,360.42 | 0 | 1,360.42 |
| ENTERGY TEXAS INC | 136744018.1 | 10/11/2022 | 10/25/2022 | 1084650 | CHK | 287.87 | 0 | 287.87 |
| ENTERGY TEXAS INC | 138901251.1 | 10/13/2022 | 10/25/2022 | 1084650 | CHK | 53.26 | 0 | 53.26 |
| ENTERGY TEXAS INC | 139172290.1 | 10/13/2022 | 10/25/2022 | 1084650 | CHK | 96.45 | 0 | 96.45 |
| ENTERGY TEXAS INC | 135253144.1 | 10/13/2022 | 10/25/2022 | 1084650 | CHK | 55.97 | 0 | 55.97 |
| ENTERGY TEXAS INC | 143851236.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 122.94 | 0 | 122.94 |
| ENTERGY TEXAS INC | 164948572.1 | 10/13/2022 | 10/25/2022 | 1084650 | CHK | 54.6 | 0 | 54.6 |
| ENTERGY TEXAS INC | 141394114.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 86.95 | 0 | 86.95 |
| ENTERGY TEXAS INC | 141338970.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 4,842.25 | 0 | 4,842.25 |
| ENTERGY TEXAS INC | 141250035.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 710.01 | 0 | 710.01 |
| ENTERGY TEXAS INC | 136239712.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 5,904.67 | 0 | 5,904.67 |
| ENTERGY TEXAS INC | 136240157.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 2,468.00 | 0 | 2,468.00 |
| ENTERGY TEXAS INC | 139384697.1 | 10/13/2022 | 10/25/2022 | 1084650 | CHK | 101.98 | 0 | 101.98 |
| ENTERGY TEXAS INC | 135728780.1 | 10/13/2022 | 10/25/2022 | 1084650 | CHK | 85.18 | 0 | 85.18 |
| ENTERGY TEXAS INC | 172023178.1 | 10/13/2022 | 10/25/2022 | 1084650 | CHK | 65.29 | 0 | 65.29 |

OCTOBER 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 | 137382834.1 | 10/13/2022 | 10/25/2022 | 1084650 | CHK | 53.1 | 0 | 53.1 |
| ENTERGY TEXAS INC | 141069229.1 | 10/14/2022 | 10/25/2022 | 1084650 | CHK | 1,131.04 | 0 | 1,131.04 |
| ENTERGY TEXAS INC | 136977964.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 400.7 | 0 | 400.7 |
| ENTERGY TEXAS INC | 140230095.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 76.41 | 0 | 76.41 |
| ENTERGY TEXAS INC | 140234147.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 81.55 | 0 | 81.55 |
| ENTERGY TEXAS INC | 138023130.1 | 10/14/2022 | 10/25/2022 | 1084650 | CHK | 18.46 | 0 | 18.46 |
| ENTERGY TEXAS INC | 141941278.1 | 10/14/2022 | 10/25/2022 | 1084650 | CHK | 250.49 | 0 | 250.49 |
| ENTERGY TEXAS INC | 138620828.1 | 10/14/2022 | 10/25/2022 | 1084650 | CHK | 59.9 | 0 | 59.9 |
| ENTERGY TEXAS INC | 140722687.1 | 10/14/2022 | 10/25/2022 | 1084650 | CHK | 886.94 | 0 | 886.94 |
| ENTERGY TEXAS INC | 138739081.1 | 10/14/2022 | 10/25/2022 | 1084650 | CHK | 35.79 | 0 | 35.79 |
| ENTERGY TEXAS INC | 136758844.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 71.92 | 0 | 71.92 |
| ENTERGY TEXAS INC | 136759321.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 71.41 | 0 | 71.41 |
| ENTERGY TEXAS INC | 138243266.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 17.65 | 0 | 17.65 |
| ENTERGY TEXAS INC | 169897477.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 62.72 | 0 | 62.72 |
| ENTERGY TEXAS INC | 138827944.1 | 10/14/2022 | 10/25/2022 | 1084650 | CHK | 4,804.93 | 0 | 4,804.93 |
| ENTERGY TEXAS INC | 137678645.1 | 10/10/2022 | 10/25/2022 | 1084650 | CHK | 17.65 | 0 | 17.65 |
| ENTERGY TEXAS INC | 139055099.1 | 10/14/2022 | 10/25/2022 | 1084650 | CHK | 22.4 | 0 | 22.4 |
| ENTERGY TEXAS INC | 169911245.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 85.18 | 0 | 85.18 |
| ENTERGY TEXAS INC | 134477207.1 | 10/5/2022 | 10/25/2022 | 1084650 | CHK | 90.06 | 0 | 90.06 |
| ENTERGY TEXAS INC | 135778843.1 | 10/12/2022 | 10/25/2022 | 1084650 | CHK | 58,051.62 | 0 | 58,051.62 |
| ENTERGY TEXAS INC | 135091379.1 | 10/13/2022 | 10/27/2022 | 1084991 | CHK | 77.21 | 0 | 77.21 |
| ENTERGY TEXAS INC | 140627050.1 | 10/14/2022 | 10/27/2022 | 1084991 | CHK | 52.17 | 0 | 52.17 |
| ENTERGY TEXAS INC | 138709894.1 | 10/14/2022 | 10/27/2022 | 1084991 | CHK | 256.03 | 0 | 256.03 |
| ENTERGY TEXAS INC | 135409324.1 | 10/14/2022 | 10/27/2022 | 1084991 | CHK | 651.06 | 0 | 651.06 |
| ENTERGY TEXAS INC | 137678645.1 | 9/8/2022 | 10/27/2022 | 1084991 | CHK | 17.65 | 0 | 17.65 |
| ENTERGY TEXAS INC | 142949858.1 | 10/7/2022 | 10/27/2022 | 1084991 | CHK | 414.38 | 0 | 414.38 |
| ENTERGY TEXAS INC | 137710273.1 | 10/20/2022 | 10/27/2022 | 1084991 | CHK | 376.16 | 0 | 376.16 |
| ENTERGY TEXAS INC | 137690202.1 | 10/20/2022 | 10/27/2022 | 1084991 | CHK | 777.46 | 0 | 777.46 |
| ENTERGY TEXAS INC | 140039959.1 | 10/20/2022 | 10/27/2022 | 1084991 | CHK | 26.82 | 0 | 26.82 |
| ENTERGY TEXAS INC | 143812162.1 | 10/20/2022 | 10/27/2022 | 1084991 | CHK | 893.65 | 0 | 893.65 |
| ENTERGY TEXAS INC | 140230244.1 | 10/20/2022 | 10/27/2022 | 1084991 | CHK | 79.24 | 0 | 79.24 |
| ENTERGY TEXAS INC | 138977392.1 | 10/20/2022 | 10/27/2022 | 1084991 | CHK | 117.62 | 0 | 117.62 |
| ENTERGY TEXAS INC | 139483572.1 | 10/20/2022 | 10/27/2022 | 1084991 | CHK | 56.1 | 0 | 56.1 |
| ENTERGY TEXAS INC | 140285370.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 50.96 | 0 | 50.96 |
| ENTERGY TEXAS INC | 140954959.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 11,707.15 | 0 | 11,707.15 |
| ENTERGY TEXAS INC | 139203731.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 1,352.19 | 0 | 1,352.19 |
| ENTERGY TEXAS INC | 135973527.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 20.22 | 0 | 20.22 |
| ENTERGY TEXAS INC | 135774230.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 7,324.55 | 0 | 7,324.55 |
| ENTERGY TEXAS INC | 135791887.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 7,349.10 | 0 | 7,349.10 |
| ENTERGY TEXAS INC | 138441688.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 916.31 | 0 | 916.31 |
| ENTERGY TEXAS INC | 142044197.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 7,016.64 | 0 | 7,016.64 |
| ENTERGY TEXAS INC | 135655694.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 39.57 | 0 | 39.57 |
| ENTERGY TEXAS INC | 135787794.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 17.65 | 0 | 17.65 |
| ENTERGY TEXAS INC | 139906879.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 2,459.21 | 0 | 2,459.21 |
| ENTERGY TEXAS INC | 139201396.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 16,834.04 | 0 | 16,834.04 |
| ENTERGY TEXAS INC | 142254374.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 55.55 | 0 | 55.55 |
| ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC dba ESRI | 94330960 | 9/26/2022 | 10/11/2022 | 1084140 | CHK | 16,647.94 | 0 | 16,647.94 |
| EPCOR GAS OF TEXAS INC | 885131.0922 | 10/7/2022 | 10/25/2022 | 1084882 | CHK | 72.52 | 0 | 72.52 |
| EPSILON SIGMA PHI | 15653 | 10/1/2022 | 10/25/2022 | 1084652 | CHK | 80 | 0 | 80 |
| ESO SOLUTIONS INC | ESO-86838 | 8/2/2022 | 10/25/2022 | 1084973 | CHK | 3,110.80 | 0 | 3,110.80 |
| EVANS GROVE INC dba TROPHY HOUSE TEXAS | 1643 | 9/25/2022 | 10/11/2022 | 1084247 | CHK | 26.25 | 0 | 26.25 |
| EWING IRRIGATION PRODUCTS INC | 17978728 | 10/7/2022 | 10/25/2022 | 1084654 | CHK | 322.41 | 0 | 322.41 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| EWING IRRIGATION PRODUCTS INC | 17990847 | 10/10/2022 | 10/25/2022 | 1084654 | CHK | 106.5 | 0 | 106.5 |
| EXCELLENCE IN FLOORING AND REMODELING LLC | CO000503 | 8/22/2022 | 10/11/2022 | 1084240 | CHK | 947.33 | 0 | 947.33 |
| EXCELLENCE IN FLOORING AND REMODELING LLC | CO000558 | 9/15/2022 | 10/11/2022 | 1084240 | CHK | 445.44 | 0 | 445.44 |
| FAMILY PROMISE OF MONTGOMERY COUNTY INC | SEP/22 HESG | 10/10/2022 | 10/25/2022 | 1084885 | CHK | 560.65 | 0 | 560.65 |
| FARRZ INC dba FASTSIGNS CONROE | I326-88668 | 9/26/2022 | 10/11/2022 | 1083895 | CHK | 5,616.08 | 0 | 5,616.08 |
| FAST TRACK SPECIALTIES LP | 749538 | 9/27/2022 | 10/11/2022 | 1083896 | CHK | 1,632.00 | 0 | 1,632.00 |
| FEDERAL EXPRESS CORPORATION | 7-883-53208 | 9/15/2022 | 10/11/2022 | 1083897 | CHK | 7.66 | 0 | 7.66 |
| FEDERAL EXPRESS CORPORATION | 7-890-88578 | 9/22/2022 | 10/11/2022 | 1083898 | CHK | 23.48 | 0 | 23.48 |
| FEDERAL EXPRESS CORPORATION | 7-891-81701 | 9/22/2022 | 10/11/2022 | 1083897 | CHK | 99.69 | 0 | 99.69 |
| FEDERAL EXPRESS CORPORATION | 7-898-12016 | 9/29/2022 | 10/11/2022 | 1083897 | CHK | 33.59 | 0 | 33.59 |
| FEDERAL EXPRESS CORPORATION | 7-884-07139 | 9/15/2022 | 10/11/2022 | 1083897 | CHK | 45.33 | 0 | 45.33 |
| FEDERAL EXPRESS CORPORATION | 7-201-95511 | 12/3/2020 | 10/11/2022 | 1083897 | CHK | 12.26 | 0 | 12.26 |
| FEDERAL EXPRESS CORPORATION | 7-891-39774 | 9/22/2022 | 10/11/2022 | 1083897 | CHK | 79.17 | 0 | 79.17 |
| FEDERAL EXPRESS CORPORATION | 7-348-56834 | 4/22/2021 | 10/11/2022 | 1083897 | CHK | 24.23 | 0 | 24.23 |
| FEDERAL EXPRESS CORPORATION | 7-899-08159 | 9/29/2022 | 10/11/2022 | 1083897 | CHK | 21.08 | 0 | 21.08 |
| FEDERAL EXPRESS CORPORATION | 7-906-09735 | 10/6/2022 | 10/25/2022 | 1084655 | CHK | 17.25 | 0 | 17.25 |
| FEDERAL EXPRESS CORPORATION | 7-905-58078 | 10/6/2022 | 10/25/2022 | 1084655 | CHK | 10.75 | 0 | 10.75 |
| FEDERAL EXPRESS CORPORATION | 7-912-86304 | 10/13/2022 | 10/25/2022 | 1084655 | CHK | 7.31 | 0 | 7.31 |
| FEDERAL EXPRESS CORPORATION | 9.40346E+11 | 9/23/2022 | 10/25/2022 | 1084655 | CHK | 7.66 | 0 | 7.66 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 22-366669-CR | 9/28/2022 | 10/11/2022 | 1083899 | CHK | 350 | 0 | 350 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 22-366668-CR | 9/28/2022 | 10/11/2022 | 1083899 | CHK | 50 | 0 | 50 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 21-11-15123-CR | 9/30/2022 | 10/11/2022 | 1083899 | CHK | 448.72 | 0 | 448.72 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 21-02-01919-CR | 9/30/2022 | 10/11/2022 | 1083899 | CHK | 448.72 | 0 | 448.72 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 22-08-10133-CR | 9/30/2022 | 10/11/2022 | 1083899 | CHK | 448.72 | 0 | 448.72 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 22-06-07325-CR | 9/30/2022 | 10/11/2022 | 1083899 | CHK | 448.72 | 0 | 448.72 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 22-07-08745-CR | 9/30/2022 | 10/11/2022 | 1083899 | CHK | 448.72 | 0 | 448.72 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 22-08-11249-CR | 9/30/2022 | 10/11/2022 | 1083899 | CHK | 448.71 | 0 | 448.71 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 22-01-00830-CR | 10/14/2022 | 10/25/2022 | 1084656 | CHK | 1,346.16 | 0 | 1,346.16 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 22-08-10220-CR | 10/14/2022 | 10/25/2022 | 1084656 | CHK | 1,346.15 | 0 | 1,346.15 |
| FIRST AMER TITLE INS CO fbo FAITH TEMPLE PENTECOSTAL | FORD/P-144 | 10/11/2022 | 10/11/2022 | 1084292 | CHK | 46,117.25 | 0 | 46,117.25 |
| FIRST CHOICE COFFEE SERVICE | 463964 | 9/19/2022 | 10/11/2022 | 1083900 | CHK | 24.49 | 0 | 24.49 |
| FITZGERALD, NATALIE ANN | 6.76322E+16 | 10/7/2022 | 10/7/2022 | 1083693 | CHK | 13.85 | 0 | 13.85 |
| FITZGERALD, NATALIE ANN | 6.76322E+16 | 10/21/2022 | 10/21/2022 | 1084394 | CHK | 13.85 | 0 | 13.85 |
| FLORIDA ST DISBURSEMENT UNIT | 1.23732E+17 | 10/7/2022 | 10/7/2022 | 1083697 | CHK | 301.98 | 0 | 301.98 |
| FLORIDA ST DISBURSEMENT UNIT | 1.23732E+17 | 10/21/2022 | 10/21/2022 | 1084398 | CHK | 301.98 | 0 | 301.98 |
| FLOYD, JEFFERY | REF 00107426 | 10/12/2022 | 10/25/2022 | 1084976 | CHK | 400 | 0 | 400 |
| FLUD, JOHN H | 20-08-09148F | 9/30/2022 | 10/11/2022 | 1084203 | CHK | 2,640.00 | 0 | 2,640.00 |
| FOWLES, JUSTIN | 22-06-08062-CR | 9/30/2022 | 10/11/2022 | 1083901 | CHK | 673.08 | 0 | 673.08 |
| FOWLES, JUSTIN | 20-10-12851-CR | 9/30/2022 | 10/11/2022 | 1083901 | CHK | 673.08 | 0 | 673.08 |
| FOWLES, JUSTIN | 21-10-14499-CR | 9/30/2022 | 10/11/2022 | 1083901 | CHK | 673.08 | 0 | 673.08 |
| FOWLES, JUSTIN | 22-09-11530-CR | 9/30/2022 | 10/11/2022 | 1083901 | CHK | 673.07 | 0 | 673.07 |
| FOWLES, JUSTIN | 22-08-10973-CR | 10/14/2022 | 10/25/2022 | 1084657 | CHK | 2,692.31 | 0 | 2,692.31 |
| FOWLES, JUSTIN | SEPT06-09/91-16 | 10/19/2022 | 10/25/2022 | 1084657 | CHK | 1,000.00 | 0 | 1,000.00 |
| FRANKS EXPERT TREE CORP | 102 | 10/11/2022 | 10/25/2022 | 1084960 | CHK | 1,650.00 | 0 | 1,650.00 |
| FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG | PR 10.07.22 | 10/6/2022 | 10/11/2022 | 1084142 | CHK | 813.01 | 0 | 813.01 |
| FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG | PR 10.21.22 | 10/20/2022 | 10/25/2022 | 1084865 | CHK | 831.47 | 0 | 831.47 |
| FRONTIER COMMUNICATIONS CORPORATION | 9.36228E+16 | 10/3/2022 | 10/25/2022 | 1084658 | CHK | 183.6 | 0 | 183.6 |
| FRONTIER COMMUNICATIONS CORPORATION | 9.36856E+16 | 10/15/2022 | 10/27/2022 | 1084992 | CHK | 206.69 | 0 | 206.69 |
| FRONTIER COMMUNICATIONS CORPORATION | 2.10024E+16 | 10/15/2022 | 10/27/2022 | 1084992 | CHK | 1,062.51 | 0 | 1,062.51 |
| FRONTIER COMMUNICATIONS CORPORATION | 9.36228E+16 | 9/24/2022 | 10/27/2022 | 1084992 | CHK | 296.98 | 0 | 296.98 |
| FW SERVICES INC dba PACESETTER PERSONNEL SERVICES | 547516HOU | 9/18/2022 | 10/11/2022 | 1083902 | CHK | 1,656.00 | 0 | 1,656.00 |
| FW SERVICES INC dba PACESETTER PERSONNEL SERVICES | 547681HOU | 9/25/2022 | 10/11/2022 | 1083902 | CHK | 288 | 0 | 288 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| FW SERVICES INC dba PACESETTER PERSONNEL SERVICES | 547798HOU | 9/25/2022 | 10/11/2022 | 1083902 | CHK | 954 | 0 | 954 |
| FW SERVICES INC dba PACESETTER PERSONNEL SERVICES | 548102HOU | 10/2/2022 | 10/25/2022 | 1084659 | CHK | 288 | 0 | 288 |
| FW SERVICES INC dba PACESETTER PERSONNEL SERVICES | 547977HOU | 10/2/2022 | 10/25/2022 | 1084659 | CHK | 1,008.00 | 0 | 1,008.00 |
| FW SERVICES INC dba PACESETTER PERSONNEL SERVICES | 548362HOU | 10/9/2022 | 10/25/2022 | 1084659 | CHK | 648 | 0 | 648 |
| GALAXY TRAVELLAIRE INC | 70730 | 10/1/2022 | 10/25/2022 | 1084660 | CHK | 600 | 0 | 600 |
| GALLAGA, BRENDA G MARTINEZ dba J NATIVIDAD SERVICES LLC | 1101 | 9/30/2022 | 10/11/2022 | 1084266 | CHK | 1,200.00 | 0 | 1,200.00 |
| GALLS PARENT HOLDINGS LLC | BC1391075A | 6/30/2021 | 10/11/2022 | 1083903 | CHK | 12.24 | 0 | 12.24 |
| GALLS PARENT HOLDINGS LLC | 20818169 | 3/31/2022 | 10/11/2022 | 1083903 | CHK | 615 | 0 | 615 |
| GALLS PARENT HOLDINGS LLC | BC1716067 | 9/24/2022 | 10/11/2022 | 1083903 | CHK | 323.07 | 0 | 323.07 |
| GALLS PARENT HOLDINGS LLC | OR20322716 | 3/10/2022 | 10/11/2022 | 1083903 | CHK | 207.3 | 0 | 207.3 |
| GALLS PARENT HOLDINGS LLC | OR20465857 | 3/30/2022 | 10/11/2022 | 1083903 | CHK | 450.4 | 0 | 450.4 |
| GALLS PARENT HOLDINGS LLC | BC1720073 | 9/29/2022 | 10/11/2022 | 1083903 | CHK | 280 | 0 | 280 |
| GALLS PARENT HOLDINGS LLC | 21612772 | 7/11/2022 | 10/25/2022 | 1084661 | CHK | 1,371.00 | 0 | 1,371.00 |
| GALLS PARENT HOLDINGS LLC | BC1708418 | 9/14/2022 | 10/25/2022 | 1084661 | CHK | 97.99 | 0 | 97.99 |
| GALLS PARENT HOLDINGS LLC | BC1724702 | 10/5/2022 | 10/25/2022 | 1084661 | CHK | 85 | 0 | 85 |
| GALLS PARENT HOLDINGS LLC | BC1727669 | 10/10/2022 | 10/25/2022 | 1084661 | CHK | 1,200.00 | 0 | 1,200.00 |
| GALLS PARENT HOLDINGS LLC | BC1734413 | 10/19/2022 | 10/25/2022 | 1084661 | CHK | 642.85 | 0 | 642.85 |
| GARCIA, JOSEPH | TRAVEL092522 | 10/17/2022 | 10/25/2022 | 1084979 | CHK | 23.4 | 0 | 23.4 |
| GARDNER, JERRY | REF 00108501 | 10/14/2022 | 10/25/2022 | 1084977 | CHK | 150 | 0 | 150 |
| GARRETT ELECTRONICS INC dba GARRETT METAL DETECTORS | 53897 | 10/10/2022 | 10/25/2022 | 1084957 | CHK | 84.59 | 0 | 84.59 |
| GAUNTT KOEN BINNEY & KIDD LLP | 57726 | 9/30/2022 | 10/11/2022 | 1084200 | CHK | 12,702.50 | 0 | 12,702.50 |
| GAYLE FLETCHER DDS PA | Sep-22 | 9/30/2022 | 10/11/2022 | 1083904 | CHK | 3,380.00 | 0 | 3,380.00 |
| GEOSCIENCE ENGINEERING AND TESTING INC | 22-00915 | 10/6/2022 | 10/25/2022 | 1084662 | CHK | 4,992.50 | 0 | 4,992.50 |
| GEOSCIENCE ENGINEERING AND TESTING INC | 22-00897 | 10/6/2022 | 10/25/2022 | 1084662 | CHK | 1,474.50 | 0 | 1,474.50 |
| GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL | TX02-21-1500-018 | 1/7/2022 | 10/11/2022 | 1083905 | CHK | 750 | 0 | 750 |
| GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL | TX02-21-1500-024 | 1/7/2022 | 10/11/2022 | 1083905 | CHK | 750 | 0 | 750 |
| GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL | TX02-21-1500-023 | 1/7/2022 | 10/11/2022 | 1083905 | CHK | 750 | 0 | 750 |
| GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL | TX02-21-1500-022 | 1/7/2022 | 10/11/2022 | 1083905 | CHK | 750 | 0 | 750 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 19-339945-CR | 9/26/2022 | 10/11/2022 | 1083906 | CHK | 200 | 0 | 200 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-369594-CR | 9/28/2022 | 10/11/2022 | 1083906 | CHK | 200 | 0 | 200 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-368966-CR | 9/28/2022 | 10/11/2022 | 1083906 | CHK | 350 | 0 | 350 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-370193-CR | 9/28/2022 | 10/11/2022 | 1083906 | CHK | 200 | 0 | 200 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-368230-CR | 9/28/2022 | 10/11/2022 | 1083906 | CHK | 175 | 0 | 175 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-368233-CR | 9/28/2022 | 10/11/2022 | 1083906 | CHK | 175 | 0 | 175 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-370335-CR | 9/28/2022 | 10/11/2022 | 1083906 | CHK | 200 | 0 | 200 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-08-10243-CR-A | 9/29/2022 | 10/11/2022 | 1083906 | CHK | 740 | 0 | 740 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-09-11902-CR | 9/29/2022 | 10/11/2022 | 1083906 | CHK | 740 | 0 | 740 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-09-11503-CR | 9/29/2022 | 10/11/2022 | 1083906 | CHK | 740 | 0 | 740 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-09-11754-CR | 9/29/2022 | 10/11/2022 | 1083906 | CHK | 740 | 0 | 740 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-09-11821-CR | 9/29/2022 | 10/11/2022 | 1083906 | CHK | 740 | 0 | 740 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-06-07461-CR | 9/29/2022 | 10/11/2022 | 1083906 | CHK | 740 | 0 | 740 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 21-07-09343-CR | 9/30/2022 | 10/11/2022 | 1083906 | CHK | 299.15 | 0 | 299.15 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 21-07-09344-CR | 9/30/2022 | 10/11/2022 | 1083906 | CHK | 299.15 | 0 | 299.15 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-01-00935-CR | 9/30/2022 | 10/11/2022 | 1083906 | CHK | 299.15 | 0 | 299.15 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 20-11-13967-CR | 9/30/2022 | 10/11/2022 | 1083906 | CHK | 299.15 | 0 | 299.15 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 18-10-13798-CR | 9/30/2022 | 10/11/2022 | 1083906 | CHK | 299.15 | 0 | 299.15 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-06-07466-CR | 9/30/2022 | 10/11/2022 | 1083906 | CHK | 299.15 | 0 | 299.15 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 21-11-15055-CR | 9/30/2022 | 10/11/2022 | 1083906 | CHK | 299.15 | 0 | 299.15 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-05-06109-CR | 9/30/2022 | 10/11/2022 | 1083906 | CHK | 299.15 | 0 | 299.15 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-06-07331-CR | 9/30/2022 | 10/11/2022 | 1083906 | CHK | 299.11 | 0 | 299.11 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-370484-CR | 10/3/2022 | 10/25/2022 | 1084663 | CHK | 200 | 0 | 200 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-370507-CR | 10/5/2022 | 10/25/2022 | 1084663 | CHK | 200 | 0 | 200 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-370075-CR | 10/3/2022 | 10/25/2022 | 1084663 | CHK | 100 | 0 | 100 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-370601-CR | 10/3/2022 | 10/25/2022 | 1084663 | CHK | 100 | 0 | 100 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-370481-CR | 10/3/2022 | 10/25/2022 | 1084663 | CHK | 200 | 0 | 200 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-370491-CR | 10/3/2022 | 10/25/2022 | 1084663 | CHK | 100 | 0 | 100 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-370486-CR | 10/3/2022 | 10/25/2022 | 1084663 | CHK | 100 | 0 | 100 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-370597-CR | 10/3/2022 | 10/25/2022 | 1084663 | CHK | 200 | 0 | 200 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 21-356309-CR | 10/5/2022 | 10/25/2022 | 1084663 | CHK | 175 | 0 | 175 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 21-356108-CR | 10/5/2022 | 10/25/2022 | 1084663 | CHK | 175 | 0 | 175 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-370700-CR | 10/11/2022 | 10/25/2022 | 1084663 | CHK | 200 | 0 | 200 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-365279-CR | 10/11/2022 | 10/25/2022 | 1084663 | CHK | 200 | 0 | 200 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-370660-CR | 10/11/2022 | 10/25/2022 | 1084663 | CHK | 66.66 | 0 | 66.66 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-370659-CR | 10/11/2022 | 10/25/2022 | 1084663 | CHK | 66.67 | 0 | 66.67 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-370658-CR | 10/11/2022 | 10/25/2022 | 1084663 | CHK | 66.67 | 0 | 66.67 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 15-09-09536-CR | 10/14/2022 | 10/25/2022 | 1084663 | CHK | 299.15 | 0 | 299.15 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 21-01-00983-CR | 10/14/2022 | 10/25/2022 | 1084663 | CHK | 299.15 | 0 | 299.15 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 21-01-00984-CR | 10/14/2022 | 10/25/2022 | 1084663 | CHK | 299.15 | 0 | 299.15 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 21-03-02785-CR | 10/14/2022 | 10/25/2022 | 1084663 | CHK | 299.15 | 0 | 299.15 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 21-03-03678-CR | 10/14/2022 | 10/25/2022 | 1084663 | CHK | 299.15 | 0 | 299.15 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 21-04-05200-CR | 10/14/2022 | 10/25/2022 | 1084663 | CHK | 299.15 | 0 | 299.15 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 21-08-10841-CR | 10/14/2022 | 10/25/2022 | 1084663 | CHK | 299.15 | 0 | 299.15 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-06-07812-CR | 10/14/2022 | 10/25/2022 | 1084663 | CHK | 299.15 | 0 | 299.15 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 22-08-10365-CR | 10/14/2022 | 10/25/2022 | 1084663 | CHK | 299.11 | 0 | 299.11 |
| GOLONKA, CHRISTOPHER W dba A SOUND RESOLUTION LLC | 4662A | 9/20/2022 | 10/11/2022 | 1084279 | CHK | 473 | 0 | 473 |
| GOLONKA, CHRISTOPHER W dba A SOUND RESOLUTION LLC | 4663A | 9/20/2022 | 10/25/2022 | 1084964 | CHK | 371.4 | 0 | 371.4 |
| GOODYEAR TIRE & RUBBER COMPANY, THE | 294-1004192 | 10/12/2022 | 10/25/2022 | 1084665 | CHK | 1,383.68 | 0 | 1,383.68 |
| GRACE & GUIDANCE PLLC | P1CO54 | 10/2/2022 | 10/11/2022 | 1083908 | CHK | 250 | 0 | 250 |
| GRACE & GUIDANCE PLLC | P1CO53 | 9/26/2022 | 10/11/2022 | 1083908 | CHK | 250 | 0 | 250 |
| GRACE & GUIDANCE PLLC | P1CO55 | 10/17/2022 | 10/25/2022 | 1084666 | CHK | 250 | 0 | 250 |
| GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW | 21-361406-CR | 9/28/2022 | 10/11/2022 | 1083909 | CHK | 350 | 0 | 350 |
| GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW | 21-359539-CR | 9/28/2022 | 10/11/2022 | 1083909 | CHK | 350 | 0 | 350 |
| GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW | 22-368297-CR | 9/28/2022 | 10/11/2022 | 1083909 | CHK | 350 | 0 | 350 |
| GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW | 22-365249-CR | 9/28/2022 | 10/11/2022 | 1083909 | CHK | 350 | 0 | 350 |
| GREEN, REISHA | 6463.0922 | 9/30/2022 | 10/11/2022 | 1084264 | CHK | 50 | 0 | 50 |
| GREITEN, KRystal | REIMB091422 | 9/30/2022 | 10/25/2022 | 1084955 | CHK | 75 | 0 | 75 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-09-11818-CR | 9/30/2022 | 10/11/2022 | 1084145 | CHK | 207.1 | 0 | 207.1 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-09-11819-CR | 9/30/2022 | 10/11/2022 | 1084145 | CHK | 207.1 | 0 | 207.1 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 21-08-11868-CR | 9/30/2022 | 10/11/2022 | 1084145 | CHK | 207.1 | 0 | 207.1 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-03-03231-CR | 9/30/2022 | 10/11/2022 | 1084145 | CHK | 207.1 | 0 | 207.1 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-07-08817-CR | 9/30/2022 | 10/11/2022 | 1084145 | CHK | 207.1 | 0 | 207.1 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-09-11745-CR | 9/30/2022 | 10/11/2022 | 1084145 | CHK | 207.1 | 0 | 207.1 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 20-02-02544-CR | 9/30/2022 | 10/11/2022 | 1084145 | CHK | 207.1 | 0 | 207.1 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 21-10-15038-CR | 9/30/2022 | 10/11/2022 | 1084145 | CHK | 207.1 | 0 | 207.1 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-03-03495-CR | 9/30/2022 | 10/11/2022 | 1084145 | CHK | 207.1 | 0 | 207.1 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-03-03496-CR | 9/30/2022 | 10/11/2022 | 1084145 | CHK | 207.1 | 0 | 207.1 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-05-06273-CR | 9/30/2022 | 10/11/2022 | 1084145 | CHK | 207.1 | 0 | 207.1 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-05-06274-CR | 9/30/2022 | 10/11/2022 | 1084145 | CHK | 207.1 | 0 | 207.1 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-09-11506-CR | 9/30/2022 | 10/11/2022 | 1084145 | CHK | 207.11 | 0 | 207.11 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 21-361892-CR | 9/28/2022 | 10/25/2022 | 1084870 | CHK | 350 | 0 | 350 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 21-361894-CR | 9/28/2022 | 10/25/2022 | 1084870 | CHK | 50 | 0 | 50 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 21-362160-CR | 9/28/2022 | 10/25/2022 | 1084870 | CHK | 50 | 0 | 50 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 19-12-16259-CR | 10/14/2022 | 10/25/2022 | 1084870 | CHK | 1,346.16 | 0 | 1,346.16 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | 22-01-00884-CR | 10/14/2022 | 10/25/2022 | 1084870 | CHK | 1,346.15 | 0 | 1,346.15 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| GRIFFIN, KARA | 6694.0922 | 9/30/2022 | 10/11/2022 | 1084257 | CHK | 50 | 0 | 50 |
| GT DISTRIBUTORS INC | INV0922773 | 9/21/2022 | 10/11/2022 | 1083910 | CHK | 1,997.73 | 0 | 1,997.73 |
| GT DISTRIBUTORS INC | INV0922966 | 9/22/2022 | 10/11/2022 | 1083910 | CHK | 6,910.38 | 0 | 6,910.38 |
| GT DISTRIBUTORS INC | INV0923081 | 9/23/2022 | 10/11/2022 | 1083910 | CHK | 16,035.60 | 0 | 16,035.60 |
| GT DISTRIBUTORS INC | INV0923674 | 9/28/2022 | 10/11/2022 | 1083910 | CHK | 4,286.19 | 0 | 4,286.19 |
| GT DISTRIBUTORS INC | INV0924117CNCN | 9/30/2022 | 10/11/2022 | 1083910 | CHK | 7,503.30 | 0 | 7,503.30 |
| GT DISTRIBUTORS INC | INV0924117CNCN | 9/30/2022 | 10/11/2022 | 1083910 | CHK | -7,503.30 | 0 | -7,503.30 |
| GT DISTRIBUTORS INC | INV0924117 | 9/30/2022 | 10/11/2022 | 1083910 | CHK | 7,503.30 | 0 | 7,503.30 |
| GT DISTRIBUTORS INC | INV0925526 | 10/15/2022 | 10/25/2022 | 1084667 | CHK | 1,185.99 | 0 | 1,185.99 |
| GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE | 330155 | 9/20/2022 | 10/11/2022 | 1083911 | CHK | 2,534.84 | 0 | 2,534.84 |
| GUNN BUICK GMC LTD | G220807-GR22099 | 9/23/2022 | 10/11/2022 | 1084205 | CHK | 29,192.60 | 0 | 29,192.60 |
| HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY | 22-367049-CR | 9/28/2022 | 10/11/2022 | 1083912 | CHK | 175 | 0 | 175 |
| HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY | 22-368550-CR | 9/28/2022 | 10/11/2022 | 1083912 | CHK | 175 | 0 | 175 |
| HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY | 21-363387-CR | 9/28/2022 | 10/11/2022 | 1083912 | CHK | 350 | 0 | 350 |
| HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY | 21-355999-CR | 9/28/2022 | 10/11/2022 | 1083912 | CHK | 350 | 0 | 350 |
| HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY | NO DISP 09.30.22 | 9/30/2022 | 10/11/2022 | 1083912 | CHK | 2,692.31 | 0 | 2,692.31 |
| HAGERMAN, JOHN | NOV22LEASE | 10/25/2022 | 10/25/2022 | 1084937 | CHK | 4,750.00 | 0 | 4,750.00 |
| HAGERTY CONSULTING INC | 8946 | 10/4/2022 | 10/25/2022 | 1084668 | CHK | 5,703.75 | 0 | 5,703.75 |
| HAGERTY CONSULTING INC | 8945 | 10/4/2022 | 10/25/2022 | 1084668 | CHK | 4,822.50 | 0 | 4,822.50 |
| HAGERTY CONSULTING INC | 8944 | 10/4/2022 | 10/25/2022 | 1084668 | CHK | 27,826.50 | 0 | 27,826.50 |
| HAGERTY CONSULTING INC | 8947 | 10/4/2022 | 10/25/2022 | 1084668 | CHK | 135 | 0 | 135 |
| HAGERTY CONSULTING INC | 8949 | 10/4/2022 | 10/25/2022 | 1084668 | CHK | 3,746.25 | 0 | 3,746.25 |
| HALLARON MEDIA LLC dba HALLARON ADVERTISING AGENCY | 4850 | 8/1/2022 | 10/11/2022 | 1083913 | CHK | 432 | 0 | 432 |
| HAM, SARAH | 09.23-24.22 | 9/24/2022 | 10/11/2022 | 1084221 | CHK | 360 | 0 | 360 |
| HAMES, AMBER | 5206.0922 | 9/30/2022 | 10/11/2022 | 1084276 | CHK | 50 | 0 | 50 |
| HANES, JUDY | 3973A.0922 | 9/30/2022 | 10/11/2022 | 1084243 | CHK | 50 | 0 | 50 |
| HANES, JUDY | TRAVEL092922 | 9/30/2022 | 10/11/2022 | 1084242 | CHK | 45.08 | 0 | 45.08 |
| HANES, JUDY | 506120 | 10/5/2022 | 10/11/2022 | 1084242 | CHK | 441 | 0 | 441 |
| HANES, JUDY | REIMB092522 | 9/30/2022 | 10/11/2022 | 1084242 | CHK | 123.3 | 0 | 123.3 |
| HARLINE, AMANDA | TRAVEL081822 | 9/30/2022 | 10/11/2022 | 1084296 | CHK | 17.2 | 0 | 17.2 |
| HARLINE, AMANDA | TRAVEL091422 | 9/30/2022 | 10/11/2022 | 1084296 | CHK | 40.4 | 0 | 40.4 |
| HARRISON FIRM PLLC | 22-368797-CR | 9/28/2022 | 10/11/2022 | 1083914 | CHK | 350 | 0 | 350 |
| HARRISON FIRM PLLC | 21-357067-CR | 9/28/2022 | 10/11/2022 | 1083914 | CHK | 350 | 0 | 350 |
| HARRISON FIRM PLLC | 21-355457-CR | 9/28/2022 | 10/11/2022 | 1083914 | CHK | 350 | 0 | 350 |
| HARRISON FIRM PLLC | 22-365325-CR | 9/28/2022 | 10/11/2022 | 1083914 | CHK | 350 | 0 | 350 |
| HARRISON FIRM PLLC | 21-361246-CR | 9/28/2022 | 10/11/2022 | 1083914 | CHK | 350 | 0 | 350 |
| HARRISON FIRM PLLC | 21-361247-CR | 9/28/2022 | 10/11/2022 | 1083914 | CHK | 50 | 0 | 50 |
| HARRISON FIRM PLLC | 17-06-07056-CR | 9/30/2022 | 10/11/2022 | 1083914 | CHK | 448.72 | 0 | 448.72 |
| HARRISON FIRM PLLC | 22-02-01703-CR | 9/30/2022 | 10/11/2022 | 1083914 | CHK | 448.72 | 0 | 448.72 |
| HARRISON FIRM PLLC | 22-07-09799-CR | 9/30/2022 | 10/11/2022 | 1083914 | CHK | 448.72 | 0 | 448.72 |
| HARRISON FIRM PLLC | 22-03-03183-CR | 9/30/2022 | 10/11/2022 | 1083914 | CHK | 448.72 | 0 | 448.72 |
| HARRISON FIRM PLLC | 20-12-15388-CR | 9/30/2022 | 10/11/2022 | 1083914 | CHK | 448.72 | 0 | 448.72 |
| HARRISON FIRM PLLC | 20-12-15390-CR | 9/30/2022 | 10/11/2022 | 1083914 | CHK | 448.71 | 0 | 448.71 |
| HARRISON FIRM PLLC | NO DISP 10.14.22 | 10/14/2022 | 10/25/2022 | 1084670 | CHK | 2,692.31 | 0 | 2,692.31 |
| HARRISON, KIT W PhD & ASSOCIATES | 22-03-02958A | 10/4/2022 | 10/25/2022 | 1084669 | CHK | 1,250.00 | 0 | 1,250.00 |
| HARRISON, KIT W PhD & ASSOCIATES | 22-07-09698 | 10/4/2022 | 10/25/2022 | 1084669 | CHK | 1,150.00 | 0 | 1,150.00 |
| HARRY, WHITNEY | 20210319CR-2 | 9/9/2022 | 10/11/2022 | 1084282 | CHK | 412.5 | 0 | 412.5 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 22-364927-CR | 9/28/2022 | 10/11/2022 | 1083915 | CHK | 350 | 0 | 350 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 21-363339-CR | 9/28/2022 | 10/11/2022 | 1083915 | CHK | 350 | 0 | 350 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 22-08-09995-CR | 9/29/2022 | 10/11/2022 | 1083915 | CHK | 740 | 0 | 740 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 22-07-08667-CR | 9/29/2022 | 10/11/2022 | 1083915 | CHK | 740 | 0 | 740 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 21-04-05380-CR | 9/30/2022 | 10/11/2022 | 1083915 | CHK | 673.08 | 0 | 673.08 |

OCTOBER 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 | 21-09-12122-CR | 9/30/2022 | 10/11/2022 | 1083915 | CHK | 673.08 | 0 | 673.08 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 22-03-03545-CR | 9/30/2022 | 10/11/2022 | 1083915 | CHK | 673.08 | 0 | 673.08 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 22-06-07538-CR | 9/30/2022 | 10/11/2022 | 1083915 | CHK | 673.07 | 0 | 673.07 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 22-01-00818-CR | 10/14/2022 | 10/25/2022 | 1084671 | CHK | 2,692.31 | 0 | 2,692.31 |
| HAYS UTILITY NORTH CORPORATION | 9600-9/23/2022 | 9/23/2022 | 10/11/2022 | 1083916 | CHK | 200 | 0 | 200 |
| HDP LTD dba HUNTON DISTRIBUTION | IN762000 | 9/21/2022 | 10/11/2022 | 1083917 | CHK | 6,460.00 | 0 | 6,460.00 |
| HDP LTD dba HUNTON DISTRIBUTION | IN763752 | 9/27/2022 | 10/11/2022 | 1083917 | CHK | 2,534.29 | 0 | 2,534.29 |
| HDP LTD dba HUNTON DISTRIBUTION | IN768623 | 10/14/2022 | 10/25/2022 | 1084672 | CHK | 494 | 0 | 494 |
| HEAD, JAQUOIYA | 6323.0922 | 9/30/2022 | 10/11/2022 | 1084262 | CHK | 50 | 0 | 50 |
| HEALTHTRACKRX INC | 6743636 | 9/30/2022 | 10/11/2022 | 1084186 | CHK | 1,050.00 | 0 | 1,050.00 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34220509 | 8/16/2022 | 10/11/2022 | 1083918 | CHK | 553.5 | 0 | 553.5 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 698797 | 9/18/2022 | 10/11/2022 | 1083919 | CHK | 696.5 | 0 | 696.5 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 697273 | 9/11/2022 | 10/11/2022 | 1083920 | CHK | 696.5 | 0 | 696.5 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 700334 | 9/25/2022 | 10/11/2022 | 1083921 | CHK | 696.5 | 0 | 696.5 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 695734 | 9/4/2022 | 10/11/2022 | 1083922 | CHK | 696.5 | 0 | 696.5 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34227035 | 9/13/2022 | 10/25/2022 | 1084673 | CHK | 90 | 0 | 90 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34220208 | 9/3/2022 | 10/25/2022 | 1084674 | CHK | 72 | 0 | 72 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34220206 | 9/3/2022 | 10/25/2022 | 1084675 | CHK | 63 | 0 | 63 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34224069 | 10/11/2022 | 10/25/2022 | 1084676 | CHK | 63 | 0 | 63 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34228288 | 10/11/2022 | 10/25/2022 | 1084677 | CHK | 54 | 0 | 54 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34214743 | 10/11/2022 | 10/25/2022 | 1084678 | CHK | 72 | 0 | 72 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34226794 | 10/11/2022 | 10/25/2022 | 1084679 | CHK | 189 | 0 | 189 |
| HEATH, PEGGY | 09.18-30.22DC | 9/30/2022 | 10/11/2022 | 1083923 | CHK | 2,164.00 | 0 | 2,164.00 |
| HEATH, PEGGY | 09.18-30.22DWI | 9/30/2022 | 10/11/2022 | 1083923 | CHK | 1,167.00 | 0 | 1,167.00 |
| HEATH, PEGGY | 10.01-04.22DC | 10/4/2022 | 10/25/2022 | 1084680 | CHK | 748 | 0 | 748 |
| HEATH, PEGGY | 10.01-04.22DWI | 10/4/2022 | 10/25/2022 | 1084680 | CHK | 651 | 0 | 651 |
| HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE | 8.49722E+16 | 10/7/2022 | 10/7/2022 | 1083696 | CHK | 1,050.00 | 0 | 1,050.00 |
| HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE | 8.49722E+16 | 10/21/2022 | 10/21/2022 | 1084397 | CHK | 1,050.00 | 0 | 1,050.00 |
| HENDERSON, BILL D dba AEROBIC WASTEWATER SVC INC | 5079099.23 | 8/5/2022 | 10/11/2022 | 1083924 | CHK | 1,065.00 | 0 | 1,065.00 |
| HENRY SCHEIN INC | 21776833 | 6/15/2022 | 10/11/2022 | 1083925 | CHK | 129.59 | 0 | 129.59 |
| HENRY SCHEIN INC | 21776831 | 6/14/2022 | 10/11/2022 | 1083925 | CHK | 579.52 | 0 | 579.52 |
| HENRY SCHEIN INC | 21934182 | 9/21/2022 | 10/11/2022 | 1083925 | CHK | -59.15 | 0 | -59.15 |
| HERSOM, FRANK BRICE | AUG8-12/89-19 | 9/23/2022 | 10/11/2022 | 1083926 | CHK | 1,000.00 | 0 | 1,000.00 |
| HERSOM, FRANK BRICE | SEPT24-26/104-0 | 10/4/2022 | 10/25/2022 | 1084681 | CHK | 1,000.00 | 0 | 1,000.00 |
| HERSOM, FRANK BRICE | 22-363844-CR | 10/10/2022 | 10/25/2022 | 1084681 | CHK | 350 | 0 | 350 |
| HERSOM, FRANK BRICE | 22-364334-CR | 10/10/2022 | 10/25/2022 | 1084681 | CHK | 350 | 0 | 350 |
| HERSOM, FRANK BRICE | 22-370695-CR | 10/10/2022 | 10/25/2022 | 1084681 | CHK | 200 | 0 | 200 |
| HERSOM, FRANK BRICE | 22-368682-CR | 10/10/2022 | 10/25/2022 | 1084681 | CHK | 350 | 0 | 350 |
| HERSOM, FRANK BRICE | 22-368683-CR | 10/10/2022 | 10/25/2022 | 1084681 | CHK | 50 | 0 | 50 |
| HERSOM, FRANK BRICE | 22-370591-CR | 10/10/2022 | 10/25/2022 | 1084681 | CHK | 200 | 0 | 200 |
| HERSOM, FRANK BRICE | 22-368556-CR | 10/10/2022 | 10/25/2022 | 1084681 | CHK | 200 | 0 | 200 |
| HF GROUP dba HOUCHEM BINDERY | 255452 | 9/15/2022 | 10/11/2022 | 1083931 | CHK | 1,825.00 | 0 | 1,825.00 |
| HOBLIT, HEATHER ELIZABETH | 21-360795-CR | 9/28/2022 | 10/11/2022 | 1083928 | CHK | 350 | 0 | 350 |
| HOLIDAY, CHARLOTTE | 09.25.22 | 9/25/2022 | 10/11/2022 | 1083929 | CHK | 360 | 0 | 360 |
| HOLLIS, QUETIN | 6608.0922 | 9/30/2022 | 10/11/2022 | 1084227 | CHK | 50 | 0 | 50 |
| HOLZWARTH, JOHN C | RD100021-12 | 10/13/2022 | 10/25/2022 | 1084683 | CHK | 14,424.64 | 0 | 14,424.64 |
| HOLZWARTH, JOHN C | RD100019-7 | 10/13/2022 | 10/25/2022 | 1084683 | CHK | 4,111.96 | 0 | 4,111.96 |
| HOLZWARTH, JOHN C | 2 | 10/19/2022 | 10/25/2022 | 1084683 | CHK | 12,172.62 | 0 | 12,172.62 |
| HOME DEPOT USA INC | 709110290 | 9/27/2022 | 10/11/2022 | 1083930 | CHK | 228.12 | 0 | 228.12 |
| HOME DEPOT USA INC | 713012268 | 10/19/2022 | 10/25/2022 | 1084684 | CHK | 401.25 | 0 | 401.25 |
| HONEY BEE PUMPING LLC | 22-16001 | 10/1/2022 | 10/25/2022 | 1084685 | CHK | 1,116.00 | 0 | 1,116.00 |
| HONEY BEE PUMPING LLC | 22-16000 | 10/1/2022 | 10/25/2022 | 1084685 | CHK | 129.58 | 0 | 129.58 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| HONEY BEE PUMPING LLC | 22-16169 | 9/1/2022 | 10/25/2022 | 1084685 | CHK | 125.4 | 0 | 125.4 |
| HORAK, MATTHEW | 22-08-10354-CR | 9/30/2022 | 10/11/2022 | 1084148 | CHK | 384.62 | 0 | 384.62 |
| HORAK, MATTHEW | 22-08-10416-CR | 9/30/2022 | 10/11/2022 | 1084148 | CHK | 384.62 | 0 | 384.62 |
| HORAK, MATTHEW | 22-08-10548-CR | 9/30/2022 | 10/11/2022 | 1084148 | CHK | 384.62 | 0 | 384.62 |
| HORAK, MATTHEW | 22-06-08050-CR | 9/30/2022 | 10/11/2022 | 1084148 | CHK | 384.62 | 0 | 384.62 |
| HORAK, MATTHEW | 20-10-13238-CR | 9/30/2022 | 10/11/2022 | 1084148 | CHK | 384.62 | 0 | 384.62 |
| HORAK, MATTHEW | 22-09-12088-CR | 9/30/2022 | 10/11/2022 | 1084148 | CHK | 384.62 | 0 | 384.62 |
| HORAK, MATTHEW | 22-03-03917-CR | 9/30/2022 | 10/11/2022 | 1084148 | CHK | 384.59 | 0 | 384.59 |
| HORAK, MATTHEW | 22-09-11749-CR | 10/14/2022 | 10/25/2022 | 1084874 | CHK | 897.44 | 0 | 897.44 |
| HORAK, MATTHEW | 22-09-13211-CR | 10/14/2022 | 10/25/2022 | 1084874 | CHK | 897.44 | 0 | 897.44 |
| HORAK, MATTHEW | 22-09-13215-CR | 10/14/2022 | 10/25/2022 | 1084874 | CHK | 897.43 | 0 | 897.43 |
| HOT CITY AUTOMOTIVE | 91658 | 9/28/2022 | 10/11/2022 | 1084179 | CHK | 170.75 | 0 | 170.75 |
| HOUSTON BUNKER LLC | 18211 | 10/1/2022 | 10/25/2022 | 1084924 | CHK | 11,832.00 | 0 | 11,832.00 |
| HOUSTON FAB & TRUCK RIGGING INC | 16914 | 10/4/2022 | 10/25/2022 | 1084686 | CHK | 835 | 0 | 835 |
| HOUSTON FAB & TRUCK RIGGING INC | 16929 | 10/11/2022 | 10/25/2022 | 1084686 | CHK | 18,450.00 | 0 | 18,450.00 |
| HP INC | 9016686133 | 9/16/2022 | 10/11/2022 | 1083932 | CHK | 2,815.36 | 0 | 2,815.36 |
| HP INC | 9016682936 | 9/16/2022 | 10/11/2022 | 1083932 | CHK | 299.89 | 0 | 299.89 |
| HP INC | 9016740508 | 10/3/2022 | 10/25/2022 | 1084687 | CHK | 1,354.68 | 0 | 1,354.68 |
| HTS INC CONSULTANTS | 43506 | 9/29/2022 | 10/11/2022 | 1083933 | CHK | 7,032.25 | 0 | 7,032.25 |
| HTS INC CONSULTANTS | 43753 | 10/4/2022 | 10/11/2022 | 1083933 | CHK | 1,957.50 | 0 | 1,957.50 |
| HUFFCO SERVICES INC | COCLERK-04 | 8/14/2020 | 10/25/2022 | 1084689 | CHK | 15,710.08 | 0 | 15,710.08 |
| HUFFCO SERVICES INC | COCLERK-05 | 9/21/2020 | 10/25/2022 | 1084689 | CHK | 33,859.48 | 0 | 33,859.48 |
| HUFFCO SERVICES INC | COCLERK06 | 10/22/2020 | 10/25/2022 | 1084689 | CHK | 65,559.14 | 0 | 65,559.14 |
| HUFFCO SERVICES INC | COCLERK-07 | 12/3/2020 | 10/25/2022 | 1084689 | CHK | 49,685.73 | 0 | 49,685.73 |
| HUFFCO SERVICES INC | COCLERK-08 | 1/4/2021 | 10/25/2022 | 1084689 | CHK | 60,580.67 | 0 | 60,580.67 |
| HUFFCO SERVICES INC | COCLERK-09 | 2/9/2021 | 10/25/2022 | 1084689 | CHK | 40,011.88 | 0 | 40,011.88 |
| HUFFCO SERVICES INC | COCLERK-10 | 2/28/2021 | 10/25/2022 | 1084689 | CHK | 24,794.90 | 0 | 24,794.90 |
| HUFFCO SERVICES INC | COCLERK-11 | 4/8/2021 | 10/25/2022 | 1084689 | CHK | 24,207.17 | 0 | 24,207.17 |
| HUFFCO SERVICES INC | COCLERK-12 | 5/25/2021 | 10/25/2022 | 1084689 | CHK | 31,797.97 | 0 | 31,797.97 |
| HUFFCO SERVICES INC | COCLERK-13 | 6/3/2021 | 10/25/2022 | 1084689 | CHK | 15,624.67 | 0 | 15,624.67 |
| HUFFCO SERVICES INC | COCLERK-15 | 8/13/2021 | 10/25/2022 | 1084689 | CHK | 10,806.32 | 0 | 10,806.32 |
| HUFFCO SERVICES INC | COCLERK-17 | 11/2/2021 | 10/25/2022 | 1084689 | CHK | 3,511.38 | 0 | 3,511.38 |
| HUFFCO SERVICES INC | COCLERK-16A | 11/2/2021 | 10/25/2022 | 1084689 | CHK | 5,398.39 | 0 | 5,398.39 |
| HUFFCO SERVICES INC | COCLERK.18 | 2/7/2022 | 10/25/2022 | 1084689 | CHK | 9,942.39 | 0 | 9,942.39 |
| HUFFCO SERVICES INC | COCLERK-19 | 4/12/2022 | 10/25/2022 | 1084689 | CHK | 6,720.65 | 0 | 6,720.65 |
| HUFFCO SERVICES INC | COCLERK-20 | 5/2/2022 | 10/25/2022 | 1084689 | CHK | 3,275.11 | 0 | 3,275.11 |
| HUFFCO SERVICES INC | COCLERK-21 | 6/13/2022 | 10/25/2022 | 1084689 | CHK | 934.34 | 0 | 934.34 |
| HUFFCO SERVICES INC | COCLERK-22 | 10/20/2022 | 10/25/2022 | 1084689 | CHK | 31,864.63 | 0 | 31,864.63 |
| HUFFCO SERVICES INC | COCLERK-22 | 10/20/2022 | 10/25/2022 | 1084689 | CHK | 3,540.51 | 0 | 3,540.51 |
| HUI, NANCY dba LAW OFFICE OF NANCY HUI LLC | 22-13981 | 9/29/2022 | 10/11/2022 | 1084183 | CHK | 300 | 0 | 300 |
| HUYNH, TOM QUANG | 22-14019 | 9/29/2022 | 10/11/2022 | 1084184 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13843 | 9/29/2022 | 10/11/2022 | 1084184 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13845 | 9/29/2022 | 10/11/2022 | 1084184 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13846 | 9/29/2022 | 10/11/2022 | 1084184 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13844 | 9/29/2022 | 10/11/2022 | 1084184 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13851 | 9/29/2022 | 10/11/2022 | 1084184 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13848 | 9/29/2022 | 10/11/2022 | 1084184 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13850 | 9/29/2022 | 10/11/2022 | 1084184 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13842 | 9/29/2022 | 10/11/2022 | 1084184 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13847 | 9/29/2022 | 10/11/2022 | 1084184 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13854 | 9/29/2022 | 10/11/2022 | 1084184 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13859 | 9/29/2022 | 10/11/2022 | 1084184 | CHK | 300 | 0 | 300 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--------------------------------|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| HUYNH, TOM QUANG | 22-13858 | 9/29/2022 | 10/11/2022 | 1084184 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13856 | 9/29/2022 | 10/11/2022 | 1084184 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13857 | 9/29/2022 | 10/11/2022 | 1084184 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13855 | 9/29/2022 | 10/11/2022 | 1084184 | CHK | 300 | 0 | 300 |
| HUYNH, TOM QUANG | 22-13853 | 9/29/2022 | 10/11/2022 | 1084184 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13849 | 9/29/2022 | 10/11/2022 | 1084184 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13852 | 9/29/2022 | 10/11/2022 | 1084184 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13995 | 9/29/2022 | 10/11/2022 | 1084184 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-14018 | 9/29/2022 | 10/11/2022 | 1084184 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13906 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13990 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13987 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-14017 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13910 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13900 | 10/12/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13902 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-14013 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-14014 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-14015 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-14016 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13991 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13993 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-14012 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13905 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13909 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13908 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13907 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13899 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13898 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13903 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13897 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-14026 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13896 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13893 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13901 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-14027 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13895 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13894 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-14022 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13393 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13386 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13387 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13392 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-14010 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-14025 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-14021 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-14011 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13994 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-14028 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-13996 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 200 | 0 | 200 |
| HUYNH, TOM QUANG | 22-14024 | 10/10/2022 | 10/25/2022 | 1084899 | CHK | 300 | 0 | 300 |
| I3-BEARCAT LLC dba NETDATA/GHS | 09.01-30.22JP2 | 9/30/2022 | 10/11/2022 | 1083934 | CHK | 8,304.93 | 0 | 8,304.93 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| I3-BEARCAT LLC dba NETDATA/GHS | 09.01-30.22JP1 | 9/30/2022 | 10/11/2022 | 1083934 | CHK | 4,931.50 | 0 | 4,931.50 |
| I3-BEARCAT LLC dba NETDATA/GHS | 09.01-30.22JP4 | 9/30/2022 | 10/11/2022 | 1083934 | CHK | 5,079.07 | 0 | 5,079.07 |
| I3-BEARCAT LLC dba NETDATA/GHS | 09.01-30.22JP5 | 9/30/2022 | 10/11/2022 | 1083934 | CHK | 2,824.24 | 0 | 2,824.24 |
| ICS JAIL SUPPLIES INC | W5539600 | 9/28/2022 | 10/11/2022 | 1083935 | CHK | 3,837.00 | 0 | 3,837.00 |
| ICS JAIL SUPPLIES INC | W5570300 | 9/28/2022 | 10/11/2022 | 1083935 | CHK | 5,116.00 | 0 | 5,116.00 |
| ICS JAIL SUPPLIES INC | W5593200 | 10/6/2022 | 10/25/2022 | 1084690 | CHK | 3,343.36 | 0 | 3,343.36 |
| ICS JAIL SUPPLIES INC | W5574501 | 10/5/2022 | 10/25/2022 | 1084690 | CHK | 40.2 | 0 | 40.2 |
| ICS JAIL SUPPLIES INC | W5574500 | 9/29/2022 | 10/25/2022 | 1084690 | CHK | 2,113.85 | 0 | 2,113.85 |
| ICS JAIL SUPPLIES INC | W5517300 | 10/10/2022 | 10/25/2022 | 1084690 | CHK | 3,015.00 | 0 | 3,015.00 |
| ICS JAIL SUPPLIES INC | W5570200 | 9/26/2022 | 10/25/2022 | 1084690 | CHK | 1,350.00 | 0 | 1,350.00 |
| ICS JAIL SUPPLIES INC | 33007247 | 10/11/2022 | 10/25/2022 | 1084690 | CHK | 3,687.26 | 0 | 3,687.26 |
| IMPACT PROMOTIONAL SERVICES LLC | INV35679 | 8/19/2022 | 10/11/2022 | 1084194 | CHK | 300.3 | 0 | 300.3 |
| IMPACT PROMOTIONAL SERVICES LLC | INV32464 | 6/30/2022 | 10/11/2022 | 1084194 | CHK | 60.06 | 0 | 60.06 |
| IMPACT PROMOTIONAL SERVICES LLC | INV38307 | 9/26/2022 | 10/11/2022 | 1084194 | CHK | 33 | 0 | 33 |
| IMPACT PROMOTIONAL SERVICES LLC | INV38232 | 9/24/2022 | 10/11/2022 | 1084194 | CHK | 1,356.23 | 0 | 1,356.23 |
| IMPACT PROMOTIONAL SERVICES LLC | INV38235 | 9/24/2022 | 10/11/2022 | 1084194 | CHK | 376.3 | 0 | 376.3 |
| IMPACT PROMOTIONAL SERVICES LLC | INV38234 | 9/24/2022 | 10/11/2022 | 1084194 | CHK | 719.28 | 0 | 719.28 |
| IMPACT PROMOTIONAL SERVICES LLC | INV32462 | 6/30/2022 | 10/11/2022 | 1084194 | CHK | 3,284.51 | 0 | 3,284.51 |
| IMPACT PROMOTIONAL SERVICES LLC | INV38236 | 9/24/2022 | 10/11/2022 | 1084194 | CHK | 166.86 | 0 | 166.86 |
| IMPACT PROMOTIONAL SERVICES LLC | INV34524 | 8/4/2022 | 10/11/2022 | 1084194 | CHK | 169.42 | 0 | 169.42 |
| IMPACT PROMOTIONAL SERVICES LLC | INV38710 | 9/30/2022 | 10/11/2022 | 1084194 | CHK | 30.8 | 0 | 30.8 |
| IMPACT PROMOTIONAL SERVICES LLC | INV38727 | 9/30/2022 | 10/11/2022 | 1084194 | CHK | 69.74 | 0 | 69.74 |
| IMPACT PROMOTIONAL SERVICES LLC | INV38725 | 9/30/2022 | 10/11/2022 | 1084194 | CHK | 69.74 | 0 | 69.74 |
| IMPACT PROMOTIONAL SERVICES LLC | INV39070 | 10/5/2022 | 10/11/2022 | 1084194 | CHK | 383.7 | 0 | 383.7 |
| IMPACT PROMOTIONAL SERVICES LLC | INV38767 | 9/30/2022 | 10/11/2022 | 1084194 | CHK | 556.2 | 0 | 556.2 |
| IMPACT PROMOTIONAL SERVICES LLC | INV39075 | 10/5/2022 | 10/11/2022 | 1084194 | CHK | 69.74 | 0 | 69.74 |
| IMPACT PROMOTIONAL SERVICES LLC | INV38768 | 9/30/2022 | 10/11/2022 | 1084194 | CHK | 146.06 | 0 | 146.06 |
| IMPACT PROMOTIONAL SERVICES LLC | INV38726 | 9/30/2022 | 10/25/2022 | 1084908 | CHK | 139.48 | 0 | 139.48 |
| IMPACT PROMOTIONAL SERVICES LLC | INV39258 | 10/7/2022 | 10/25/2022 | 1084908 | CHK | 210.87 | 0 | 210.87 |
| IMPACT PROMOTIONAL SERVICES LLC | INV39257 | 10/7/2022 | 10/25/2022 | 1084908 | CHK | 140.58 | 0 | 140.58 |
| IMPACT PROMOTIONAL SERVICES LLC | INV30004 | 5/26/2022 | 10/25/2022 | 1084908 | CHK | 1,563.90 | 0 | 1,563.90 |
| IMPACT PROMOTIONAL SERVICES LLC | INV37649 | 9/16/2022 | 10/25/2022 | 1084908 | CHK | 500.58 | 0 | 500.58 |
| IMPACT PROMOTIONAL SERVICES LLC | INV39260 | 10/7/2022 | 10/25/2022 | 1084908 | CHK | 2,354.41 | 0 | 2,354.41 |
| IMPACT PROMOTIONAL SERVICES LLC | INV38888 | 10/1/2022 | 10/25/2022 | 1084908 | CHK | 1,662.62 | 0 | 1,662.62 |
| IMPACT PROMOTIONAL SERVICES LLC | INV39256 | 10/7/2022 | 10/25/2022 | 1084908 | CHK | 3,020.00 | 0 | 3,020.00 |
| IMPACT PROMOTIONAL SERVICES LLC | INV39779 | 10/14/2022 | 10/25/2022 | 1084908 | CHK | 362.46 | 0 | 362.46 |
| IMPACT PROMOTIONAL SERVICES LLC | INV32594 | 7/1/2022 | 10/25/2022 | 1084908 | CHK | 103.99 | 0 | 103.99 |
| IMPACT PROMOTIONAL SERVICES LLC | CM1912 | 10/11/2022 | 10/25/2022 | 1084908 | CHK | -103.99 | 0 | -103.99 |
| IMPACT PROMOTIONAL SERVICES LLC | INV39574 | 10/13/2022 | 10/25/2022 | 1084908 | CHK | 531.25 | 0 | 531.25 |
| INFOR PUBLIC SECTOR INC | 45422-US06A | 7/14/2022 | 10/11/2022 | 1083936 | CHK | 593,547.56 | 0 | 593,547.56 |
| INTAB LLC | 193049A | 10/7/2022 | 10/25/2022 | 1084691 | CHK | 2,740.82 | 0 | 2,740.82 |
| INTEGRITY K9 TEXAS | 61 | 10/5/2022 | 10/25/2022 | 1084946 | CHK | 220 | 0 | 220 |
| INTERSTATE BATTERIES OF GREATER CONROE | 140012059 | 10/3/2022 | 10/25/2022 | 1084521 | CHK | 406.25 | 0 | 406.25 |
| IRON BROTHERS METALS LP | SI3-0005544 | 10/5/2022 | 10/25/2022 | 1084915 | CHK | 31,519.00 | 0 | 31,519.00 |
| IRON MOUNTAIN INC | GXGD641 | 9/30/2022 | 10/25/2022 | 1084692 | CHK | 4,768.12 | 0 | 4,768.12 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 003270/1 | 9/26/2022 | 10/11/2022 | 1084215 | CHK | 59.97 | 0 | 59.97 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 003254/1 | 9/22/2022 | 10/11/2022 | 1084215 | CHK | 9.99 | 0 | 9.99 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 003276/1 | 9/28/2022 | 10/11/2022 | 1084215 | CHK | 97.14 | 0 | 97.14 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 003310/1 | 10/6/2022 | 10/25/2022 | 1084927 | CHK | 15.15 | 0 | 15.15 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 003312/1 | 10/6/2022 | 10/25/2022 | 1084927 | CHK | 67.98 | 0 | 67.98 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 003311/1 | 10/6/2022 | 10/25/2022 | 1084927 | CHK | 76.97 | 0 | 76.97 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 003309/1 | 10/6/2022 | 10/25/2022 | 1084927 | CHK | 38.99 | 0 | 38.99 |

OCTOBER 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 | 003336/1 | 10/12/2022 | 10/25/2022 | 1084927 | CHK | 35.98 | 0 | 35.98 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 003343/1 | 10/13/2022 | 10/25/2022 | 1084927 | CHK | 243.5 | 0 | 243.5 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 003355/1 | 10/17/2022 | 10/25/2022 | 1084927 | CHK | 59.75 | 0 | 59.75 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 003363/1 | 10/18/2022 | 10/25/2022 | 1084927 | CHK | 20.18 | 0 | 20.18 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 003338/1 | 10/12/2022 | 10/25/2022 | 1084927 | CHK | 239.4 | 0 | 239.4 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 003333/1 | 10/12/2022 | 10/25/2022 | 1084927 | CHK | 5.57 | 0 | 5.57 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 003332/1 | 10/12/2022 | 10/25/2022 | 1084927 | CHK | 60.72 | 0 | 60.72 |
| J&R HARDWARE LLC dba J&RS ACE HARDWARE | 003330/1 | 10/11/2022 | 10/25/2022 | 1084927 | CHK | 8.99 | 0 | 8.99 |
| JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON | 22-364239-CR | 9/28/2022 | 10/11/2022 | 1083937 | CHK | 350 | 0 | 350 |
| JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON | 22-366367-CR | 10/7/2022 | 10/25/2022 | 1084693 | CHK | 350 | 0 | 350 |
| JAHNZ & ASSOCIATES PLLC | MH-SEPT22 | 10/5/2022 | 10/25/2022 | 1084857 | CHK | 3,333.33 | 0 | 3,333.33 |
| JARDON, MARTA L | 09.13-14.22 | 9/14/2022 | 10/11/2022 | 1084198 | CHK | 1,062.63 | 0 | 1,062.63 |
| JARDON, MARTA L | 09.26.22 | 9/26/2022 | 10/11/2022 | 1084198 | CHK | 388.75 | 0 | 388.75 |
| JARDON, MARTA L | 09.29.22 | 10/4/2022 | 10/25/2022 | 1084910 | CHK | 388.75 | 0 | 388.75 |
| JARDON, MARTA L | 10.11.22 | 10/12/2022 | 10/25/2022 | 1084910 | CHK | 388.75 | 0 | 388.75 |
| JARDON, MARTA L | 10.10.22 | 10/12/2022 | 10/25/2022 | 1084910 | CHK | 388.75 | 0 | 388.75 |
| JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY | 25465 | 9/29/2022 | 10/11/2022 | 1083938 | CHK | 625 | 0 | 625 |
| JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY | 25496 | 10/7/2022 | 10/25/2022 | 1084694 | CHK | 140 | 0 | 140 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 90725CNCL | 12/17/2022 | 10/11/2022 | 1084036 | CHK | 60 | 0 | 60 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 90725CNCL | 12/17/2022 | 10/11/2022 | 1084036 | CHK | -60 | 0 | -60 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 119378 | 8/1/2022 | 10/11/2022 | 1084036 | CHK | 70.86 | 0 | 70.86 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 123781 | 9/1/2022 | 10/11/2022 | 1084036 | CHK | 71.08 | 0 | 71.08 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128099 | 10/1/2022 | 10/11/2022 | 1084036 | CHK | 53.69 | 0 | 53.69 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128055 | 10/1/2022 | 10/11/2022 | 1084036 | CHK | 0.84 | 0 | 0.84 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128053 | 10/1/2022 | 10/11/2022 | 1084036 | CHK | 95.29 | 0 | 95.29 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128105 | 10/1/2022 | 10/11/2022 | 1084036 | CHK | 24.16 | 0 | 24.16 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 119358 | 8/1/2022 | 10/11/2022 | 1084036 | CHK | 49.54 | 0 | 49.54 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128096 | 10/1/2022 | 10/11/2022 | 1084036 | CHK | 60.76 | 0 | 60.76 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128031 | 10/1/2022 | 10/11/2022 | 1084036 | CHK | 26.47 | 0 | 26.47 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128032 | 10/1/2022 | 10/11/2022 | 1084036 | CHK | 7.81 | 0 | 7.81 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128124 | 10/1/2022 | 10/11/2022 | 1084036 | CHK | 7.94 | 0 | 7.94 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128127 | 10/1/2022 | 10/11/2022 | 1084036 | CHK | 1.36 | 0 | 1.36 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128130 | 10/1/2022 | 10/25/2022 | 1084774 | CHK | 26.23 | 0 | 26.23 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128098 | 10/1/2022 | 10/25/2022 | 1084774 | CHK | 18.85 | 0 | 18.85 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 123769 | 9/1/2022 | 10/25/2022 | 1084774 | CHK | 42.74 | 0 | 42.74 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128808 | 10/1/2022 | 10/25/2022 | 1084774 | CHK | 151.65 | 0 | 151.65 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128095 | 10/1/2022 | 10/25/2022 | 1084774 | CHK | 171 | 0 | 171 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128100 | 10/1/2022 | 10/25/2022 | 1084774 | CHK | 11.78 | 0 | 11.78 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128145 | 10/1/2022 | 10/25/2022 | 1084774 | CHK | 41.23 | 0 | 41.23 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128097 | 10/1/2022 | 10/25/2022 | 1084774 | CHK | 39.42 | 0 | 39.42 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128059 | 10/1/2022 | 10/25/2022 | 1084774 | CHK | 0.23 | 0 | 0.23 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128125 | 10/1/2022 | 10/25/2022 | 1084774 | CHK | 150.15 | 0 | 150.15 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 129861 | 10/12/2022 | 10/25/2022 | 1084774 | CHK | 1,812.39 | 0 | 1,812.39 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128035 | 10/1/2022 | 10/25/2022 | 1084774 | CHK | 23.13 | 0 | 23.13 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128076 | 10/1/2022 | 10/25/2022 | 1084774 | CHK | 300 | 0 | 300 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 126367 | 9/19/2022 | 10/25/2022 | 1084774 | CHK | 67.86 | 0 | 67.86 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128090 | 10/1/2022 | 10/25/2022 | 1084774 | CHK | 9.95 | 0 | 9.95 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128107 | 10/1/2022 | 10/25/2022 | 1084774 | CHK | 0.02 | 0 | 0.02 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128056 | 10/1/2022 | 10/25/2022 | 1084774 | CHK | 24.47 | 0 | 24.47 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 128126 | 10/1/2022 | 10/25/2022 | 1084774 | CHK | 11.78 | 0 | 11.78 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 123784 | 9/1/2022 | 10/25/2022 | 1084774 | CHK | 16.62 | 0 | 16.62 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 125410 | 9/12/2022 | 10/25/2022 | 1084774 | CHK | 963.42 | 0 | 963.42 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| JBI LTD dba JUSTICE BENEFITS INC | 201704577 | 9/23/2022 | 10/11/2022 | 1083939 | CHK | 1,008.00 | 0 | 1,008.00 |
| JBI LTD dba JUSTICE BENEFITS INC | 201704180 | 6/30/2022 | 10/11/2022 | 1083939 | CHK | 1,044.00 | 0 | 1,044.00 |
| JD HATCHER ENTERPRISES INC dba DATA LINK | 190510 | 8/25/2022 | 10/11/2022 | 1083940 | CHK | 30.95 | 0 | 30.95 |
| JD HATCHER ENTERPRISES INC dba DATA LINK | 190354 | 8/25/2022 | 10/11/2022 | 1083940 | CHK | 45.95 | 0 | 45.95 |
| JD HATCHER ENTERPRISES INC dba DATA LINK | 190939 | 9/26/2022 | 10/11/2022 | 1083940 | CHK | 45.95 | 0 | 45.95 |
| JD HATCHER ENTERPRISES INC dba DATA LINK | 191099 | 9/26/2022 | 10/11/2022 | 1083940 | CHK | 30.95 | 0 | 30.95 |
| JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS | 220944 | 9/22/2022 | 10/11/2022 | 1083941 | CHK | 1,300.00 | 0 | 1,300.00 |
| JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS | 220923 | 9/26/2022 | 10/11/2022 | 1083941 | CHK | 600 | 0 | 600 |
| JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS | 220948 | 9/23/2022 | 10/11/2022 | 1083941 | CHK | 500 | 0 | 500 |
| JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS | 220755 | 9/12/2022 | 10/25/2022 | 1084695 | CHK | 1,400.00 | 0 | 1,400.00 |
| JOHN FLANAGAN MEMORIAL HOME ASSOCIATION | 53022001 | 10/3/2022 | 10/25/2022 | 1084902 | CHK | 1,000.00 | 0 | 1,000.00 |
| JOHN FLANAGAN MEMORIAL HOME ASSOCIATION | 53022002 | 10/3/2022 | 10/25/2022 | 1084902 | CHK | 200 | 0 | 200 |
| JOHN WIESNER INC | 683635 | 9/16/2022 | 10/11/2022 | 1083942 | CHK | 42.32 | 0 | 42.32 |
| JOHN WIESNER INC | CM683635 | 9/23/2022 | 10/11/2022 | 1083942 | CHK | -42.32 | 0 | -42.32 |
| JOHN WIESNER INC | 683449 | 9/15/2022 | 10/11/2022 | 1083942 | CHK | 14.3 | 0 | 14.3 |
| JOHN WIESNER INC | CM683449 | 9/23/2022 | 10/11/2022 | 1083942 | CHK | -14.3 | 0 | -14.3 |
| JOHN WIESNER INC | 683634-1 | 9/26/2022 | 10/11/2022 | 1083942 | CHK | 32.32 | 0 | 32.32 |
| JOHN WIESNER INC | 683634 | 9/21/2022 | 10/11/2022 | 1083942 | CHK | 19.88 | 0 | 19.88 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 9521335 | 9/22/2022 | 10/11/2022 | 1083943 | CHK | 765.99 | 0 | 765.99 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 9521744 | 9/29/2022 | 10/11/2022 | 1083943 | CHK | 245.85 | 0 | 245.85 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 9521939 | 10/4/2022 | 10/11/2022 | 1083943 | CHK | 1,581.81 | 0 | 1,581.81 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 9521938 | 10/4/2022 | 10/11/2022 | 1083943 | CHK | 194.83 | 0 | 194.83 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 9522091 | 10/6/2022 | 10/11/2022 | 1083943 | CHK | 796.57 | 0 | 796.57 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 9522350 | 10/12/2022 | 10/25/2022 | 1084696 | CHK | 121.98 | 0 | 121.98 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 9522562 | 10/17/2022 | 10/25/2022 | 1084696 | CHK | 51.25 | 0 | 51.25 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 9522575 | 10/17/2022 | 10/25/2022 | 1084696 | CHK | 1,667.06 | 0 | 1,667.06 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 9522648 | 10/19/2022 | 10/25/2022 | 1084696 | CHK | 71.66 | 0 | 71.66 |
| JOHNSON, DARRYL W | 1631 | 9/30/2022 | 10/11/2022 | 1083944 | CHK | 200 | 0 | 200 |
| JONES, KAYCEE LYNN | 09.28-30.22 | 9/30/2022 | 10/11/2022 | 1084191 | CHK | 94.52 | 0 | 94.52 |
| JPK CORPORATION dba PROAUDIO.COM | INV299507 | 9/26/2022 | 10/11/2022 | 1084249 | CHK | 8,464.00 | 0 | 8,464.00 |
| K&K CONSTRUCTION INC | 22-7278 | 9/28/2022 | 10/25/2022 | 1084697 | CHK | 2,488.00 | 0 | 2,488.00 |
| K&K CONSTRUCTION INC | 22-7429 | 10/5/2022 | 10/25/2022 | 1084697 | CHK | 992 | 0 | 992 |
| K9 STORM INC | 221510 | 9/28/2022 | 10/11/2022 | 1083945 | CHK | 239 | 0 | 239 |
| KDM ACQUISITION SERVICES INC | 202225401 | 10/17/2022 | 10/25/2022 | 1084698 | CHK | 2,760.00 | 0 | 2,760.00 |
| KESLER, TELVA D dba TK SALES | 036476A | 9/28/2022 | 10/11/2022 | 1084171 | CHK | 1,517.85 | 0 | 1,517.85 |
| KNIGHT, LYNDSEY | TRAVEL092622 | 9/30/2022 | 10/25/2022 | 1084967 | CHK | 15 | 0 | 15 |
| KNIGHT, LYNDSEY | TRAVEL092922 | 9/30/2022 | 10/25/2022 | 1084967 | CHK | 15 | 0 | 15 |
| KNOX, TIMOTHY J dba EMC TOWING | 1137 | 9/30/2022 | 10/11/2022 | 1083946 | CHK | 32.5 | 0 | 32.5 |
| KNOX, TIMOTHY J dba EMC TOWING | 5162 | 9/28/2022 | 10/11/2022 | 1083946 | CHK | 25.5 | 0 | 25.5 |
| KOETTER FIRE PROTECTION OF HOUSTON LLC | 122681 | 10/5/2022 | 10/25/2022 | 1084940 | CHK | 540 | 0 | 540 |
| KOETTER FIRE PROTECTION OF HOUSTON LLC | 122682 | 10/5/2022 | 10/25/2022 | 1084940 | CHK | 840 | 0 | 840 |
| KOETTER FIRE PROTECTION OF HOUSTON LLC | 122683 | 10/5/2022 | 10/25/2022 | 1084940 | CHK | 840 | 0 | 840 |
| KRIPPPEL, JOSEPH WILLIAM | 22-367729-CR | 9/28/2022 | 10/11/2022 | 1083948 | CHK | 350 | 0 | 350 |
| KRIPPPEL, JOSEPH WILLIAM | 22-367392-CR | 9/30/2022 | 10/11/2022 | 1083948 | CHK | 350 | 0 | 350 |
| KRIPPPEL, JOSEPH WILLIAM | 22-03-03346-CR | 9/30/2022 | 10/11/2022 | 1083948 | CHK | 299.15 | 0 | 299.15 |
| KRIPPPEL, JOSEPH WILLIAM | 22-05-05804-CR | 9/30/2022 | 10/11/2022 | 1083948 | CHK | 299.15 | 0 | 299.15 |
| KRIPPPEL, JOSEPH WILLIAM | 22-05-06764-CR | 9/30/2022 | 10/11/2022 | 1083948 | CHK | 299.15 | 0 | 299.15 |
| KRIPPPEL, JOSEPH WILLIAM | 22-09-11999-CR | 9/30/2022 | 10/11/2022 | 1083948 | CHK | 299.15 | 0 | 299.15 |
| KRIPPPEL, JOSEPH WILLIAM | 22-09-12983-CR | 9/30/2022 | 10/11/2022 | 1083948 | CHK | 299.15 | 0 | 299.15 |
| KRIPPPEL, JOSEPH WILLIAM | 19-05-06131-CR | 9/30/2022 | 10/11/2022 | 1083948 | CHK | 299.15 | 0 | 299.15 |
| KRIPPPEL, JOSEPH WILLIAM | 22-02-01754-CR | 9/30/2022 | 10/11/2022 | 1083948 | CHK | 299.15 | 0 | 299.15 |
| KRIPPPEL, JOSEPH WILLIAM | 22-08-10778-CR | 9/30/2022 | 10/11/2022 | 1083948 | CHK | 299.15 | 0 | 299.15 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| KRIPPEL, JOSEPH WILLIAM | 22-08-10779-CR | 9/30/2022 | 10/11/2022 | 1083948 | CHK | 299.11 | 0 | 299.11 |
| KRIPPEL, JOSEPH WILLIAM | 22-367513-CR | 10/3/2022 | 10/25/2022 | 1084699 | CHK | 350 | 0 | 350 |
| KRIPPEL, JOSEPH WILLIAM | 22-370081-CR | 10/3/2022 | 10/25/2022 | 1084699 | CHK | 200 | 0 | 200 |
| KRIPPEL, JOSEPH WILLIAM | 22-07-09565-CR | 10/14/2022 | 10/25/2022 | 1084699 | CHK | 2,884.62 | 0 | 2,884.62 |
| KRISTEN M BROWN PC | 22-363749-CR | 9/28/2022 | 10/11/2022 | 1083812 | CHK | 350 | 0 | 350 |
| KRISTEN M BROWN PC | 22-369135-CR | 9/28/2022 | 10/11/2022 | 1083812 | CHK | 50 | 0 | 50 |
| KRISTEN M BROWN PC | 22-09-12241-CR | 9/30/2022 | 10/11/2022 | 1083812 | CHK | 538.46 | 0 | 538.46 |
| KRISTEN M BROWN PC | 22-04-04416-CR | 9/30/2022 | 10/11/2022 | 1083812 | CHK | 538.46 | 0 | 538.46 |
| KRISTEN M BROWN PC | 22-08-11346-CR | 9/30/2022 | 10/11/2022 | 1083812 | CHK | 538.46 | 0 | 538.46 |
| KRISTEN M BROWN PC | 22-05-06631-CR | 9/30/2022 | 10/11/2022 | 1083812 | CHK | 538.46 | 0 | 538.46 |
| KRISTEN M BROWN PC | 22-06-08260-CR | 9/30/2022 | 10/11/2022 | 1083812 | CHK | 538.47 | 0 | 538.47 |
| KRISTEN M BROWN PC | 22-04-04173-CR | 10/14/2022 | 10/25/2022 | 1084577 | CHK | 897.44 | 0 | 897.44 |
| KRISTEN M BROWN PC | 22-04-04174-CR | 10/14/2022 | 10/25/2022 | 1084577 | CHK | 897.44 | 0 | 897.44 |
| KRISTEN M BROWN PC | 22-08-10682-CR | 10/14/2022 | 10/25/2022 | 1084577 | CHK | 897.43 | 0 | 897.43 |
| KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS | 95409 | 10/5/2022 | 10/25/2022 | 1084897 | CHK | 154.7 | 0 | 154.7 |
| KUSTOM SIGNALS INC | 597172 | 9/21/2022 | 10/11/2022 | 1083949 | CHK | 4,667.00 | 0 | 4,667.00 |
| LABORATORY CORPORATION OF AMERICA | 74312475 | 10/1/2022 | 10/25/2022 | 1084700 | CHK | 985.5 | 0 | 985.5 |
| LAFITTE, KARLA J dba THE LAFITTE LAW FIRM | 21-07-10074B | 10/6/2022 | 10/25/2022 | 1084701 | CHK | 1,470.00 | 0 | 1,470.00 |
| LAFITTE, KARLA J dba THE LAFITTE LAW FIRM | 22-03-03469 | 10/13/2022 | 10/25/2022 | 1084701 | CHK | 2,140.00 | 0 | 2,140.00 |
| LAFITTE, KARLA J dba THE LAFITTE LAW FIRM | 21-11-16261A | 9/21/2022 | 10/25/2022 | 1084701 | CHK | 880 | 0 | 880 |
| LANGE DISTRIBUTING COMPANY INCORPORATED | 182214 | 9/16/2022 | 10/11/2022 | 1083950 | CHK | 5.84 | 0 | 5.84 |
| LANGE DISTRIBUTING COMPANY INCORPORATED | 182213 | 9/16/2022 | 10/11/2022 | 1083950 | CHK | 15.02 | 0 | 15.02 |
| LANGE DISTRIBUTING COMPANY INCORPORATED | 186183 | 9/30/2022 | 10/25/2022 | 1084702 | CHK | 3 | 0 | 3 |
| LANGE DISTRIBUTING COMPANY INCORPORATED | 186096 | 9/30/2022 | 10/25/2022 | 1084702 | CHK | 3 | 0 | 3 |
| LANGE DISTRIBUTING COMPANY INCORPORATED | 186095 | 9/30/2022 | 10/25/2022 | 1084702 | CHK | 9 | 0 | 9 |
| LANGE DISTRIBUTING COMPANY INCORPORATED | 186441 | 9/30/2022 | 10/25/2022 | 1084702 | CHK | 3 | 0 | 3 |
| LANGUAGE LINE SERVICES INC | 10624020 | 8/31/2022 | 10/11/2022 | 1083951 | CHK | 24.08 | 0 | 24.08 |
| LANGUAGE LINE SERVICES INC | 10612274 | 8/31/2022 | 10/11/2022 | 1083951 | CHK | 15.48 | 0 | 15.48 |
| LANGUAGE LINE SERVICES INC | 10626086 | 8/31/2022 | 10/11/2022 | 1083951 | CHK | 93.26 | 0 | 93.26 |
| LANGUAGE LINE SERVICES INC | 10619280 | 8/31/2022 | 10/11/2022 | 1083951 | CHK | 21.62 | 0 | 21.62 |
| LANSDOWNE-MOODY CO LP | IN74209 | 10/7/2022 | 10/25/2022 | 1084703 | CHK | 207.74 | 0 | 207.74 |
| LANSDOWNE-MOODY CO LP | IN72719 | 10/7/2022 | 10/25/2022 | 1084703 | CHK | 199.16 | 0 | 199.16 |
| LANSDOWNE-MOODY CO LP | ID68995 | 10/10/2022 | 10/25/2022 | 1084703 | CHK | 311.26 | 0 | 311.26 |
| LARA, DEBRAH DE | TRAVEL083022 | 9/30/2022 | 10/11/2022 | 1084274 | CHK | 139.2 | 0 | 139.2 |
| LARA, DEBRAH DE | TRAVEL092722 | 9/30/2022 | 10/25/2022 | 1084961 | CHK | 25.6 | 0 | 25.6 |
| LARA, DEBRAH DE | REIMB092722 | 9/30/2022 | 10/25/2022 | 1084961 | CHK | 63.13 | 0 | 63.13 |
| LAW FIRM OF E TAY BOND PC, THE | 20-351369-CR | 9/28/2022 | 10/11/2022 | 1083808 | CHK | 350 | 0 | 350 |
| LAW FIRM OF E TAY BOND PC, THE | 21-07-09831-CR | 9/30/2022 | 10/11/2022 | 1083808 | CHK | 384.62 | 0 | 384.62 |
| LAW FIRM OF E TAY BOND PC, THE | 21-11-15548-CR | 9/30/2022 | 10/11/2022 | 1083808 | CHK | 384.62 | 0 | 384.62 |
| LAW FIRM OF E TAY BOND PC, THE | 22-07-09051-CR | 9/30/2022 | 10/11/2022 | 1083808 | CHK | 384.62 | 0 | 384.62 |
| LAW FIRM OF E TAY BOND PC, THE | 22-07-08962-CR | 9/30/2022 | 10/11/2022 | 1083808 | CHK | 384.62 | 0 | 384.62 |
| LAW FIRM OF E TAY BOND PC, THE | 22-09-12234-CR | 9/30/2022 | 10/11/2022 | 1083808 | CHK | 384.62 | 0 | 384.62 |
| LAW FIRM OF E TAY BOND PC, THE | 21-12-16791-CR | 9/30/2022 | 10/11/2022 | 1083808 | CHK | 384.62 | 0 | 384.62 |
| LAW FIRM OF E TAY BOND PC, THE | 21-03-04012-CR | 9/30/2022 | 10/11/2022 | 1083808 | CHK | 384.59 | 0 | 384.59 |
| LAW FIRM OF E TAY BOND PC, THE | 21-361901-CR | 10/5/2022 | 10/25/2022 | 1084571 | CHK | 350 | 0 | 350 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 21-06-07679-CR | 9/30/2022 | 10/11/2022 | 1084237 | CHK | 299.15 | 0 | 299.15 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 20-09-10555-CR | 9/30/2022 | 10/11/2022 | 1084237 | CHK | 299.15 | 0 | 299.15 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 22-07-08488-CR | 9/30/2022 | 10/11/2022 | 1084237 | CHK | 299.15 | 0 | 299.15 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 22-07-08626-CR | 9/30/2022 | 10/11/2022 | 1084237 | CHK | 299.15 | 0 | 299.15 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 22-07-08627-CR | 9/30/2022 | 10/11/2022 | 1084237 | CHK | 299.15 | 0 | 299.15 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 22-08-11181-CR | 9/30/2022 | 10/11/2022 | 1084237 | CHK | 299.15 | 0 | 299.15 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 22-05-06152-CR | 9/30/2022 | 10/11/2022 | 1084237 | CHK | 299.15 | 0 | 299.15 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| LAW OFFICE OF GREGORY L GAINES PLLC | 22-06-07032-CR | 9/30/2022 | 10/11/2022 | 1084237 | CHK | 299.15 | 0 | 299.15 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 22-06-08350-CR | 9/30/2022 | 10/11/2022 | 1084237 | CHK | 299.11 | 0 | 299.11 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 22-369429-CR | 10/10/2022 | 10/25/2022 | 1084939 | CHK | 350 | 0 | 350 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 22-368684-CR | 10/11/2022 | 10/25/2022 | 1084939 | CHK | 350 | 0 | 350 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 22-04-04477-CR | 10/14/2022 | 10/25/2022 | 1084939 | CHK | 673.08 | 0 | 673.08 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 22-06-07137-CR | 10/14/2022 | 10/25/2022 | 1084939 | CHK | 673.08 | 0 | 673.08 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 22-06-07322-CR | 10/14/2022 | 10/25/2022 | 1084939 | CHK | 673.08 | 0 | 673.08 |
| LAW OFFICE OF GREGORY L GAINES PLLC | 22-08-11264-CR | 10/14/2022 | 10/25/2022 | 1084939 | CHK | 673.07 | 0 | 673.07 |
| LAWRENZ, CRYSTAL | 6607.0922 | 9/30/2022 | 10/11/2022 | 1084241 | CHK | 50 | 0 | 50 |
| LEADERS OF TX FOUNDATION INC dba GUARDIAN ANGELS I RTC | 6196.0922 | 9/30/2022 | 10/11/2022 | 1084162 | CHK | 50 | 0 | 50 |
| LEADERSELECT LLC | 09.19.22 | 9/19/2022 | 10/11/2022 | 1083952 | CHK | 7,500.00 | 0 | 7,500.00 |
| LEADERSHIP COMMAND COLLEGE ALUMNI ASSOCIATION | CONF 2022-01 | 9/19/2022 | 10/11/2022 | 1083953 | CHK | 380 | 0 | 380 |
| LEADSONLINE LLC | 400589CNCL | 8/15/2022 | 10/25/2022 | 1084704 | CHK | 18,996.00 | 0 | 18,996.00 |
| LEADSONLINE LLC | 400589CNCL | 8/15/2022 | 10/25/2022 | 1084704 | CHK | -18,996.00 | 0 | -18,996.00 |
| LEADSONLINE LLC | 400589 | 10/12/2022 | 10/25/2022 | 1084704 | CHK | 18,996.00 | 0 | 18,996.00 |
| LEASE SERVICING CENTER INC | 156665 | 9/21/2022 | 10/11/2022 | 1083954 | CHK | 3,094.56 | 0 | 3,094.56 |
| LEASE SERVICING CENTER INC | 156729 | 9/21/2022 | 10/11/2022 | 1083954 | CHK | 3,428.52 | 0 | 3,428.52 |
| LEASE SERVICING CENTER INC | 156637 | 9/21/2022 | 10/11/2022 | 1083954 | CHK | 17,178.72 | 0 | 17,178.72 |
| LEASE SERVICING CENTER INC | 156656 | 9/21/2022 | 10/11/2022 | 1083954 | CHK | 3,236.16 | 0 | 3,236.16 |
| LEASE SERVICING CENTER INC | 156651 | 9/21/2022 | 10/11/2022 | 1083954 | CHK | 3,372.60 | 0 | 3,372.60 |
| LEASE SERVICING CENTER INC | 156742 | 9/21/2022 | 10/11/2022 | 1083954 | CHK | 1,658.16 | 0 | 1,658.16 |
| LEASE SERVICING CENTER INC | 157327 | 10/3/2022 | 10/11/2022 | 1083954 | CHK | 1,450.20 | 0 | 1,450.20 |
| LEASE SERVICING CENTER INC | 156728 | 9/21/2022 | 10/11/2022 | 1083954 | CHK | 2,594.28 | 0 | 2,594.28 |
| LEASE SERVICING CENTER INC | 156713 | 9/21/2022 | 10/11/2022 | 1083954 | CHK | 1,174.32 | 0 | 1,174.32 |
| LEASE SERVICING CENTER INC | 156719 | 9/21/2022 | 10/11/2022 | 1083954 | CHK | 2,845.74 | 0 | 2,845.74 |
| LEASE SERVICING CENTER INC | 156700 | 9/21/2022 | 10/11/2022 | 1083954 | CHK | 2,021.76 | 0 | 2,021.76 |
| LEASE SERVICING CENTER INC | 156699 | 9/21/2022 | 10/11/2022 | 1083954 | CHK | 4,061.76 | 0 | 4,061.76 |
| LEASE SERVICING CENTER INC | 156669 | 9/21/2022 | 10/11/2022 | 1083954 | CHK | 1,743.44 | 0 | 1,743.44 |
| LEASE SERVICING CENTER INC | 156670 | 9/21/2022 | 10/11/2022 | 1083954 | CHK | 1,359.60 | 0 | 1,359.60 |
| LEASE SERVICING CENTER INC | 156640 | 9/21/2022 | 10/11/2022 | 1083954 | CHK | 3,083.64 | 0 | 3,083.64 |
| LEASE SERVICING CENTER INC | 156668 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,561.04 | 0 | 1,561.04 |
| LEASE SERVICING CENTER INC | 156726 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 3,264.84 | 0 | 3,264.84 |
| LEASE SERVICING CENTER INC | 156652 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 3,124.20 | 0 | 3,124.20 |
| LEASE SERVICING CENTER INC | 156642 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 3,237.08 | 0 | 3,237.08 |
| LEASE SERVICING CENTER INC | 156636 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 3,005.88 | 0 | 3,005.88 |
| LEASE SERVICING CENTER INC | 156705 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 2,309.64 | 0 | 2,309.64 |
| LEASE SERVICING CENTER INC | 156704 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 275.58 | 0 | 275.58 |
| LEASE SERVICING CENTER INC | 156662 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,530.13 | 0 | 1,530.13 |
| LEASE SERVICING CENTER INC | 156671 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 5,802.64 | 0 | 5,802.64 |
| LEASE SERVICING CENTER INC | 156735 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,359.24 | 0 | 1,359.24 |
| LEASE SERVICING CENTER INC | 156733 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,747.20 | 0 | 1,747.20 |
| LEASE SERVICING CENTER INC | 156732 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,222.15 | 0 | 1,222.15 |
| LEASE SERVICING CENTER INC | 156643 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 3,576.00 | 0 | 3,576.00 |
| LEASE SERVICING CENTER INC | 156753 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 3,848.16 | 0 | 3,848.16 |
| LEASE SERVICING CENTER INC | 156770 | 9/20/2022 | 10/25/2022 | 1084705 | CHK | 12,430.20 | 0 | 12,430.20 |
| LEASE SERVICING CENTER INC | 156641 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 4,276.56 | 0 | 4,276.56 |
| LEASE SERVICING CENTER INC | 156751 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,481.55 | 0 | 1,481.55 |
| LEASE SERVICING CENTER INC | 156722 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 408.21 | 0 | 408.21 |
| LEASE SERVICING CENTER INC | 156653 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,811.36 | 0 | 1,811.36 |
| LEASE SERVICING CENTER INC | 156736 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,112.34 | 0 | 1,112.34 |
| LEASE SERVICING CENTER INC | 156698 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 4,752.24 | 0 | 4,752.24 |
| LEASE SERVICING CENTER INC | 156667 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,908.16 | 0 | 1,908.16 |

OCTOBER 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 | 156745 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,669.56 | 0 | 1,669.56 |
| LEASE SERVICING CENTER INC | 156696 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 6,299.20 | 0 | 6,299.20 |
| LEASE SERVICING CENTER INC | 156687 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,347.00 | 0 | 1,347.00 |
| LEASE SERVICING CENTER INC | 156730 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 4,110.00 | 0 | 4,110.00 |
| LEASE SERVICING CENTER INC | 156747 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 2,245.92 | 0 | 2,245.92 |
| LEASE SERVICING CENTER INC | 156723 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 2,076.20 | 0 | 2,076.20 |
| LEASE SERVICING CENTER INC | 156756 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 2,163.48 | 0 | 2,163.48 |
| LEASE SERVICING CENTER INC | 156682 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,435.40 | 0 | 1,435.40 |
| LEASE SERVICING CENTER INC | 156677 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 846.72 | 0 | 846.72 |
| LEASE SERVICING CENTER INC | 156686 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 2,181.80 | 0 | 2,181.80 |
| LEASE SERVICING CENTER INC | 156634 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,502.40 | 0 | 1,502.40 |
| LEASE SERVICING CENTER INC | 156741 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 2,958.28 | 0 | 2,958.28 |
| LEASE SERVICING CENTER INC | 156748 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,697.64 | 0 | 1,697.64 |
| LEASE SERVICING CENTER INC | 156721 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 862.75 | 0 | 862.75 |
| LEASE SERVICING CENTER INC | 156681 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,633.40 | 0 | 1,633.40 |
| LEASE SERVICING CENTER INC | 156697 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 2,431.44 | 0 | 2,431.44 |
| LEASE SERVICING CENTER INC | 156695 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 2,303.20 | 0 | 2,303.20 |
| LEASE SERVICING CENTER INC | 156638 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,918.44 | 0 | 1,918.44 |
| LEASE SERVICING CENTER INC | 156685 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 2,278.70 | 0 | 2,278.70 |
| LEASE SERVICING CENTER INC | 156720 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 862.75 | 0 | 862.75 |
| LEASE SERVICING CENTER INC | 156683 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 2,038.70 | 0 | 2,038.70 |
| LEASE SERVICING CENTER INC | 156684 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 12,468.80 | 0 | 12,468.80 |
| LEASE SERVICING CENTER INC | 156679 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 2,525.50 | 0 | 2,525.50 |
| LEASE SERVICING CENTER INC | 156680 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 4,271.88 | 0 | 4,271.88 |
| LEASE SERVICING CENTER INC | 156654 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 5,021.28 | 0 | 5,021.28 |
| LEASE SERVICING CENTER INC | 156678 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,153.80 | 0 | 1,153.80 |
| LEASE SERVICING CENTER INC | 156689 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 3,459.50 | 0 | 3,459.50 |
| LEASE SERVICING CENTER INC | 156688 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,602.20 | 0 | 1,602.20 |
| LEASE SERVICING CENTER INC | 156738 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 2,070.70 | 0 | 2,070.70 |
| LEASE SERVICING CENTER INC | 156690 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,435.40 | 0 | 1,435.40 |
| LEASE SERVICING CENTER INC | 156711 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,762.92 | 0 | 1,762.92 |
| LEASE SERVICING CENTER INC | 156676 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 3,867.30 | 0 | 3,867.30 |
| LEASE SERVICING CENTER INC | 156755 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,197.92 | 0 | 1,197.92 |
| LEASE SERVICING CENTER INC | 156660 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 3,617.28 | 0 | 3,617.28 |
| LEASE SERVICING CENTER INC | 156752 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,567.09 | 0 | 1,567.09 |
| LEASE SERVICING CENTER INC | 156739 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 2,689.44 | 0 | 2,689.44 |
| LEASE SERVICING CENTER INC | 156743 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 3,485.04 | 0 | 3,485.04 |
| LEASE SERVICING CENTER INC | 156737 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,441.90 | 0 | 1,441.90 |
| LEASE SERVICING CENTER INC | 156750 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,749.00 | 0 | 1,749.00 |
| LEASE SERVICING CENTER INC | 156724 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 6,949.92 | 0 | 6,949.92 |
| LEASE SERVICING CENTER INC | 156725 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,737.48 | 0 | 1,737.48 |
| LEASE SERVICING CENTER INC | 156710 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 2,646.24 | 0 | 2,646.24 |
| LEASE SERVICING CENTER INC | 156744 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 3,539.52 | 0 | 3,539.52 |
| LEASE SERVICING CENTER INC | 156712 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 3,758.88 | 0 | 3,758.88 |
| LEASE SERVICING CENTER INC | 156715 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 2,826.60 | 0 | 2,826.60 |
| LEASE SERVICING CENTER INC | 156693 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,486.10 | 0 | 1,486.10 |
| LEASE SERVICING CENTER INC | 156694 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 1,811.76 | 0 | 1,811.76 |
| LEASE SERVICING CENTER INC | 156674 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 3,605.60 | 0 | 3,605.60 |
| LEASE SERVICING CENTER INC | 156691 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 4,014.72 | 0 | 4,014.72 |
| LEASE SERVICING CENTER INC | 156675 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 3,605.60 | 0 | 3,605.60 |
| LEASE SERVICING CENTER INC | 156692 | 9/21/2022 | 10/25/2022 | 1084705 | CHK | 2,754.72 | 0 | 2,754.72 |
| LEEANNE HILL ATTORNEY AT LAW | 21-08-12014J | 9/27/2022 | 10/11/2022 | 1083927 | CHK | 285 | 0 | 285 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| LEEANNE HILL ATTORNEY AT LAW | 13-07-07557C | 9/27/2022 | 10/11/2022 | 1083927 | CHK | 805 | 0 | 805 |
| LEEANNE HILL ATTORNEY AT LAW | 13-07-07557D | 10/11/2022 | 10/25/2022 | 1084682 | CHK | 1,415.00 | 0 | 1,415.00 |
| LEEANNE HILL ATTORNEY AT LAW | 22-01-00360H | 10/12/2022 | 10/25/2022 | 1084682 | CHK | 1,030.00 | 0 | 1,030.00 |
| LEEANNE HILL ATTORNEY AT LAW | 21-07-10234M | 10/12/2022 | 10/25/2022 | 1084682 | CHK | 20 | 0 | 20 |
| LEEANNE HILL ATTORNEY AT LAW | 10-05-04680M | 10/12/2022 | 10/25/2022 | 1084682 | CHK | 60 | 0 | 60 |
| LEEANNE HILL ATTORNEY AT LAW | 22-04-05069D | 10/12/2022 | 10/25/2022 | 1084682 | CHK | 40 | 0 | 40 |
| LEEANNE HILL ATTORNEY AT LAW | 21-07-10074N | 10/12/2022 | 10/25/2022 | 1084682 | CHK | 310 | 0 | 310 |
| LEEANNE HILL ATTORNEY AT LAW | 21-02-01863S | 10/12/2022 | 10/25/2022 | 1084682 | CHK | 180 | 0 | 180 |
| LEEANNE HILL ATTORNEY AT LAW | 21-08-12014K | 10/12/2022 | 10/25/2022 | 1084682 | CHK | 180 | 0 | 180 |
| LEEANNE HILL ATTORNEY AT LAW | 21-03-03270N | 10/12/2022 | 10/25/2022 | 1084682 | CHK | 300 | 0 | 300 |
| LEEANNE HILL ATTORNEY AT LAW | 21-09-12248L | 10/13/2022 | 10/25/2022 | 1084682 | CHK | 165 | 0 | 165 |
| LEEANNE HILL ATTORNEY AT LAW | 22-08-09810A | 10/13/2022 | 10/25/2022 | 1084682 | CHK | 460 | 0 | 460 |
| LEEANNE HILL ATTORNEY AT LAW | 22-02-01845G | 10/14/2022 | 10/25/2022 | 1084682 | CHK | 50 | 0 | 50 |
| LEEANNE HILL ATTORNEY AT LAW | 21-01-00128U | 10/14/2022 | 10/25/2022 | 1084682 | CHK | 130 | 0 | 130 |
| LEEANNE HILL ATTORNEY AT LAW | 21-10-15045K | 10/14/2022 | 10/25/2022 | 1084682 | CHK | 140 | 0 | 140 |
| LEEANNE HILL ATTORNEY AT LAW | 21-12-16575I | 10/14/2022 | 10/25/2022 | 1084682 | CHK | 285 | 0 | 285 |
| LEEANNE HILL ATTORNEY AT LAW | 22-08-10236A | 10/14/2022 | 10/25/2022 | 1084682 | CHK | 790 | 0 | 790 |
| LEEANNE HILL ATTORNEY AT LAW | 11-06-06413K | 10/17/2022 | 10/25/2022 | 1084682 | CHK | 345 | 0 | 345 |
| LEEANNE HILL ATTORNEY AT LAW | 22-04-04091E | 10/17/2022 | 10/25/2022 | 1084682 | CHK | 210 | 0 | 210 |
| LEEANNE HILL ATTORNEY AT LAW | 22-02-02082G | 10/17/2022 | 10/25/2022 | 1084682 | CHK | 215 | 0 | 215 |
| LEEANNE HILL ATTORNEY AT LAW | 22-07-09397A | 10/17/2022 | 10/25/2022 | 1084682 | CHK | 465 | 0 | 465 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | B505688 | 9/23/2022 | 10/11/2022 | 1083955 | CHK | 111.97 | 0 | 111.97 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | A420958 | 10/5/2022 | 10/25/2022 | 1084706 | CHK | 18.66 | 0 | 18.66 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | A420946 | 10/5/2022 | 10/25/2022 | 1084706 | CHK | 141.86 | 0 | 141.86 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | B508029 | 10/11/2022 | 10/25/2022 | 1084706 | CHK | 37.76 | 0 | 37.76 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | B508010 | 10/11/2022 | 10/25/2022 | 1084706 | CHK | 37.98 | 0 | 37.98 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | A421426 | 10/11/2022 | 10/25/2022 | 1084706 | CHK | 4.16 | 0 | 4.16 |
| LETS-A LAW ENFORCEMENT TECHNOLOGIES CORPSTEMS | INV-001423 | 9/1/2022 | 10/25/2022 | 1084707 | CHK | 2,881.00 | 0 | 2,881.00 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | 1037338-20220930 | 9/30/2022 | 10/11/2022 | 1083956 | CHK | 111.15 | 0 | 111.15 |
| LEXISNEXIS RISK DATA MANAGEMENT INC | 1008079-20220930 | 9/30/2022 | 10/25/2022 | 1084708 | CHK | 73.25 | 0 | 73.25 |
| LIBERTY TIRE RECYCLING LLC | 2354008 | 9/17/2022 | 10/11/2022 | 1083957 | CHK | 620.14 | 0 | 620.14 |
| LING, HSU-YAU | 09.09.22 | 9/26/2022 | 10/11/2022 | 1084267 | CHK | 450 | 0 | 450 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 22-367030-CR | 9/28/2022 | 10/11/2022 | 1083958 | CHK | 350 | 0 | 350 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 22-06-08143-CR | 9/30/2022 | 10/11/2022 | 1083958 | CHK | 384.62 | 0 | 384.62 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 22-06-08285-CR | 9/30/2022 | 10/11/2022 | 1083958 | CHK | 384.62 | 0 | 384.62 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 22-06-06967-CR | 9/30/2022 | 10/11/2022 | 1083958 | CHK | 384.62 | 0 | 384.62 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 22-08-11127-CR | 9/30/2022 | 10/11/2022 | 1083958 | CHK | 384.62 | 0 | 384.62 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 22-08-10681-CR | 9/30/2022 | 10/11/2022 | 1083958 | CHK | 384.62 | 0 | 384.62 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 22-08-10683-CR | 9/30/2022 | 10/11/2022 | 1083958 | CHK | 384.62 | 0 | 384.62 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 22-09-12151-CR | 9/30/2022 | 10/11/2022 | 1083958 | CHK | 384.59 | 0 | 384.59 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | MH-SEPT22 | 10/5/2022 | 10/25/2022 | 1084709 | CHK | 3,333.33 | 0 | 3,333.33 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 22-04-04265-CR | 10/14/2022 | 10/25/2022 | 1084709 | CHK | 673.08 | 0 | 673.08 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 22-06-08271-CR | 10/14/2022 | 10/25/2022 | 1084709 | CHK | 673.08 | 0 | 673.08 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 22-09-12487-CR | 10/14/2022 | 10/25/2022 | 1084709 | CHK | 673.08 | 0 | 673.08 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 22-10-13351-CR | 10/14/2022 | 10/25/2022 | 1084709 | CHK | 673.07 | 0 | 673.07 |
| LIONHEART ALLIANCE LLC | 42927 | 8/19/2022 | 10/11/2022 | 1084168 | CHK | 2,357.91 | 0 | 2,357.91 |
| LIPTRAP, KATHRYN dba KATHRYN LIPTRAP, ATTY AT LAW | 21-360365-CR | 9/28/2022 | 10/11/2022 | 1083959 | CHK | 175 | 0 | 175 |
| LIPTRAP, KATHRYN dba KATHRYN LIPTRAP, ATTY AT LAW | 21-360366-CR | 9/28/2022 | 10/11/2022 | 1083959 | CHK | 175 | 0 | 175 |
| LIPTRAP, KATHRYN dba KATHRYN LIPTRAP, ATTY AT LAW | 22-364764-CR | 9/28/2022 | 10/11/2022 | 1083959 | CHK | 350 | 0 | 350 |
| LIPTRAP, KATHRYN dba KATHRYN LIPTRAP, ATTY AT LAW | 22-365249-CR | 9/28/2022 | 10/11/2022 | 1083959 | CHK | 350 | 0 | 350 |
| LIPTRAP, KATHRYN dba KATHRYN LIPTRAP, ATTY AT LAW | 22-367672-CR | 9/28/2022 | 10/11/2022 | 1083959 | CHK | 350 | 0 | 350 |
| LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW | 20-08-09384-CR | 9/27/2022 | 10/11/2022 | 1083960 | CHK | 1,011.98 | 0 | 1,011.98 |

OCTOBER 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 | 22-365421-CR | 9/28/2022 | 10/11/2022 | 1083960 | CHK | 350 | 0 | 350 |
| LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW | 22-04-05009-CR | 9/30/2022 | 10/11/2022 | 1083960 | CHK | 269.23 | 0 | 269.23 |
| LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW | 22-08-10620-CR | 9/30/2022 | 10/11/2022 | 1083960 | CHK | 269.23 | 0 | 269.23 |
| LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW | 22-08-10622-CR | 9/30/2022 | 10/11/2022 | 1083960 | CHK | 269.23 | 0 | 269.23 |
| LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW | 22-09-11920-CR | 9/30/2022 | 10/11/2022 | 1083960 | CHK | 269.23 | 0 | 269.23 |
| LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW | 22-07-09283-CR | 9/30/2022 | 10/11/2022 | 1083960 | CHK | 269.23 | 0 | 269.23 |
| LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW | 22-08-10358-CR | 9/30/2022 | 10/11/2022 | 1083960 | CHK | 269.23 | 0 | 269.23 |
| LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW | 21-12-16438-CR | 9/30/2022 | 10/11/2022 | 1083960 | CHK | 269.23 | 0 | 269.23 |
| LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW | 22-08-10634-CR | 9/30/2022 | 10/11/2022 | 1083960 | CHK | 269.23 | 0 | 269.23 |
| LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW | 21-12-16633-CR | 9/30/2022 | 10/11/2022 | 1083960 | CHK | 269.23 | 0 | 269.23 |
| LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW | 22-08-10052-CR | 9/30/2022 | 10/11/2022 | 1083960 | CHK | 269.24 | 0 | 269.24 |
| LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW | 22-08-10277-CR | 10/14/2022 | 10/25/2022 | 1084710 | CHK | 1,346.16 | 0 | 1,346.16 |
| LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW | 22-08-10279-CR | 10/14/2022 | 10/25/2022 | 1084710 | CHK | 1,346.15 | 0 | 1,346.15 |
| LITTLER MENDELSON PC | 5740626 | 9/26/2022 | 10/11/2022 | 1084260 | CHK | 3,019.50 | 0 | 3,019.50 |
| LJA ENGINEERING INC | 202223881 | 9/28/2022 | 10/11/2022 | 1083961 | CHK | 146,828.54 | 0 | 146,828.54 |
| LJA ENGINEERING INC | 202223349 | 10/3/2022 | 10/25/2022 | 1084711 | CHK | 10,151.88 | 0 | 10,151.88 |
| LJA ENGINEERING INC | 202225283 | 10/17/2022 | 10/25/2022 | 1084711 | CHK | 25,423.75 | 0 | 25,423.75 |
| LJA ENGINEERING INC | 202219096 | 10/18/2022 | 10/25/2022 | 1084711 | CHK | 10,000.00 | 0 | 10,000.00 |
| LJA ENGINEERING INC | 202221946 | 10/18/2022 | 10/25/2022 | 1084711 | CHK | 2,000.00 | 0 | 2,000.00 |
| LJA ENGINEERING INC | 202225088 | 9/29/2022 | 10/25/2022 | 1084711 | CHK | 3,031.50 | 0 | 3,031.50 |
| LONE STAR COLLEGE SYSTEM DISTRICT TREASURY DEPARTMENT | LIB-000101 | 9/27/2022 | 10/11/2022 | 1083962 | CHK | 1,000.00 | 0 | 1,000.00 |
| LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ | SEPT20-23/118-20 | 9/26/2022 | 10/25/2022 | 1084712 | CHK | 1,000.00 | 0 | 1,000.00 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933868.0922 | 9/23/2022 | 10/11/2022 | 1083963 | CHK | 109.71 | 0 | 109.71 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933004.0922 | 9/23/2022 | 10/11/2022 | 1083963 | CHK | 179.5 | 0 | 179.5 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 907939.0222 | 2/18/2022 | 10/11/2022 | 1083963 | CHK | 18.92 | 0 | 18.92 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 907001.0922 | 9/26/2022 | 10/11/2022 | 1083963 | CHK | 254.52 | 0 | 254.52 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 951438.0922 | 9/27/2022 | 10/11/2022 | 1083963 | CHK | 16.68 | 0 | 16.68 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933817.0922 | 9/26/2022 | 10/11/2022 | 1083963 | CHK | 13.27 | 0 | 13.27 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933916.0922 | 9/27/2022 | 10/11/2022 | 1083963 | CHK | 141.78 | 0 | 141.78 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 902491.0922 | 9/6/2022 | 10/11/2022 | 1083963 | CHK | 36.69 | 0 | 36.69 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933460.0922 | 9/29/2022 | 10/11/2022 | 1083963 | CHK | 5.69 | 0 | 5.69 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933803.0922 | 9/6/2022 | 10/11/2022 | 1083963 | CHK | 249.74 | 0 | 249.74 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936050.0922 | 9/9/2022 | 10/11/2022 | 1083963 | CHK | 50.54 | 0 | 50.54 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936387.0922 | 9/13/2022 | 10/11/2022 | 1083963 | CHK | 462.12 | 0 | 462.12 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933791.0922 | 9/14/2022 | 10/11/2022 | 1083963 | CHK | 872.51 | 0 | 872.51 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 928323.0922 | 9/15/2022 | 10/11/2022 | 1083963 | CHK | 94.39 | 0 | 94.39 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933696.0922 | 9/26/2022 | 10/11/2022 | 1083963 | CHK | 20 | 0 | 20 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933038.0922 | 9/27/2022 | 10/11/2022 | 1083963 | CHK | 19.92 | 0 | 19.92 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936686.0922 | 9/28/2022 | 10/11/2022 | 1083963 | CHK | 22.79 | 0 | 22.79 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936730.0922 | 9/29/2022 | 10/11/2022 | 1083963 | CHK | 174.64 | 0 | 174.64 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933554.0822 | 8/23/2022 | 10/11/2022 | 1083963 | CHK | 41.22 | 0 | 41.22 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936794.0822 | 8/26/2022 | 10/11/2022 | 1083963 | CHK | 6.14 | 0 | 6.14 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 907681.0922 | 9/13/2022 | 10/11/2022 | 1083963 | CHK | 36.99 | 0 | 36.99 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933523.0922 | 9/9/2022 | 10/11/2022 | 1083963 | CHK | 296.99 | 0 | 296.99 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 971510.0922 | 9/28/2022 | 10/11/2022 | 1083963 | CHK | 1,424.05 | 0 | 1,424.05 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 961638.1022CNCL | 10/4/2022 | 10/11/2022 | 1083963 | CHK | 49.35 | 0 | 49.35 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933745.1022 | 10/4/2022 | 10/11/2022 | 1083963 | CHK | 58.14 | 0 | 58.14 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933727.1022 | 10/4/2022 | 10/11/2022 | 1083963 | CHK | 105.02 | 0 | 105.02 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933550.1022 | 10/3/2022 | 10/11/2022 | 1083963 | CHK | 9.49 | 0 | 9.49 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933558.1022 | 10/3/2022 | 10/11/2022 | 1083963 | CHK | 113.05 | 0 | 113.05 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 961638.1022CNCL | 10/4/2022 | 10/11/2022 | 1083963 | CHK | -49.35 | 0 | -49.35 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 961638.1022 | 10/4/2022 | 10/11/2022 | 1083963 | CHK | 49.35 | 0 | 49.35 |

OCTOBER 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 | 901695.0922 | 9/30/2022 | 10/11/2022 | 1083963 | CHK | 132.45 | 0 | 132.45 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 901260.0722 | 7/14/2022 | 10/11/2022 | 1083963 | CHK | 50.32 | 0 | 50.32 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933234.1022 | 10/6/2022 | 10/25/2022 | 1084713 | CHK | 52.93 | 0 | 52.93 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933299.1022 | 10/6/2022 | 10/25/2022 | 1084713 | CHK | 58.11 | 0 | 58.11 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933924.1022 | 10/5/2022 | 10/25/2022 | 1084713 | CHK | 90.48 | 0 | 90.48 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933081.1022 | 10/5/2022 | 10/25/2022 | 1084713 | CHK | 109.2 | 0 | 109.2 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933082.1022 | 10/5/2022 | 10/25/2022 | 1084713 | CHK | 75.96 | 0 | 75.96 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933423.1022 | 10/7/2022 | 10/25/2022 | 1084713 | CHK | 35.12 | 0 | 35.12 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933432.1022 | 10/7/2022 | 10/25/2022 | 1084713 | CHK | 13.29 | 0 | 13.29 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936681.1022 | 10/7/2022 | 10/25/2022 | 1084713 | CHK | 25.16 | 0 | 25.16 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933322.1022 | 10/10/2022 | 10/25/2022 | 1084713 | CHK | 90.15 | 0 | 90.15 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936932.1022 | 10/11/2022 | 10/25/2022 | 1084713 | CHK | 36.09 | 0 | 36.09 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 970145.0922 | 9/27/2022 | 10/25/2022 | 1084713 | CHK | 122.28 | 0 | 122.28 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 972273.0922 | 9/29/2022 | 10/25/2022 | 1084713 | CHK | 51.69 | 0 | 51.69 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936177.1022 | 10/13/2022 | 10/25/2022 | 1084713 | CHK | 20.03 | 0 | 20.03 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936188.1022 | 10/13/2022 | 10/25/2022 | 1084713 | CHK | 207.48 | 0 | 207.48 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936303.1022 | 10/14/2022 | 10/25/2022 | 1084713 | CHK | 58.83 | 0 | 58.83 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936329.1022 | 10/14/2022 | 10/25/2022 | 1084713 | CHK | 10.47 | 0 | 10.47 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936547.1022 | 10/17/2022 | 10/25/2022 | 1084713 | CHK | 55.01 | 0 | 55.01 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 906704.1022 | 10/12/2022 | 10/25/2022 | 1084713 | CHK | 560.55 | 0 | 560.55 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 907124.1022 | 10/14/2022 | 10/25/2022 | 1084713 | CHK | 55.49 | 0 | 55.49 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 907037.1022 | 10/14/2022 | 10/25/2022 | 1084713 | CHK | 48.02 | 0 | 48.02 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 906782.1022 | 10/13/2022 | 10/25/2022 | 1084713 | CHK | 432.94 | 0 | 432.94 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 907992.1022 | 10/13/2022 | 10/25/2022 | 1084713 | CHK | 73.4 | 0 | 73.4 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936583.1022 | 10/17/2022 | 10/25/2022 | 1084713 | CHK | 66.49 | 0 | 66.49 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933145.1022 | 10/17/2022 | 10/25/2022 | 1084713 | CHK | 10.44 | 0 | 10.44 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 978898.0922 | 9/8/2022 | 10/25/2022 | 1084713 | CHK | 134.43 | 0 | 134.43 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 952326.1022 | 10/18/2022 | 10/25/2022 | 1084713 | CHK | 44.64 | 0 | 44.64 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933208.1022 | 10/18/2022 | 10/25/2022 | 1084713 | CHK | 156.62 | 0 | 156.62 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933442.1022 | 10/19/2022 | 10/25/2022 | 1084713 | CHK | 538.62 | 0 | 538.62 |
| LUBE GROUP LLC, THE | 49173 | 9/7/2022 | 10/11/2022 | 1083964 | CHK | 132.87 | 0 | 132.87 |
| LYONS, MICHAEL | 6686.0922 | 9/30/2022 | 10/11/2022 | 1084251 | CHK | 50 | 0 | 50 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 149628 | 9/29/2022 | 10/25/2022 | 1084715 | CHK | 43.65 | 0 | 43.65 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 149572 | 9/27/2022 | 10/25/2022 | 1084715 | CHK | 151.96 | 0 | 151.96 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 149546 | 9/26/2022 | 10/25/2022 | 1084715 | CHK | 37.94 | 0 | 37.94 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 149586 | 9/28/2022 | 10/25/2022 | 1084715 | CHK | 68.19 | 0 | 68.19 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 149504 | 9/23/2022 | 10/25/2022 | 1084715 | CHK | 171.99 | 0 | 171.99 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 149461 | 9/22/2022 | 10/25/2022 | 1084715 | CHK | 68.19 | 0 | 68.19 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 149406 | 9/21/2022 | 10/25/2022 | 1084715 | CHK | 22.99 | 0 | 22.99 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 149441 | 9/21/2022 | 10/25/2022 | 1084715 | CHK | 45.98 | 0 | 45.98 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 149780 | 10/6/2022 | 10/25/2022 | 1084715 | CHK | 61.68 | 0 | 61.68 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 149764 | 10/5/2022 | 10/25/2022 | 1084715 | CHK | 18.35 | 0 | 18.35 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 149738 | 10/4/2022 | 10/25/2022 | 1084715 | CHK | 183.08 | 0 | 183.08 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 149716 | 10/4/2022 | 10/25/2022 | 1084715 | CHK | 794.93 | 0 | 794.93 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 149690 | 10/3/2022 | 10/25/2022 | 1084715 | CHK | 20.97 | 0 | 20.97 |
| MAGNOLIA, CITY OF | 28-00020-01.0922 | 9/15/2022 | 10/11/2022 | 1083965 | CHK | 120.23 | 0 | 120.23 |
| MAGNOLIA, CITY OF | 28-00040-01.0922 | 9/15/2022 | 10/11/2022 | 1083965 | CHK | 52.5 | 0 | 52.5 |
| MAGNOLIA, CITY OF | 28-00060-01.0922 | 9/15/2022 | 10/11/2022 | 1083965 | CHK | 121.69 | 0 | 121.69 |
| MAGNOLIA, CITY OF | 28-00080-01.0922 | 9/15/2022 | 10/11/2022 | 1083965 | CHK | 52.5 | 0 | 52.5 |
| MAGNOLIA, CITY OF | 28-03650-00.0922 | 9/15/2022 | 10/11/2022 | 1083965 | CHK | 2,480.52 | 0 | 2,480.52 |
| MAGNOLIA, CITY OF | 28-15540-01.0922 | 9/15/2022 | 10/11/2022 | 1083965 | CHK | 509.24 | 0 | 509.24 |
| MAGNOLIA, CITY OF | 28-15820-01.0922 | 9/15/2022 | 10/11/2022 | 1083965 | CHK | 666.36 | 0 | 666.36 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| MAGNOLIA, CITY OF | 28-55000-00.0922 | 9/15/2022 | 10/11/2022 | 1083965 | CHK | 1,191.43 | 0 | 1,191.43 |
| MAIN LANE INDUSTRIES LTD | 504.01 | 4/1/2022 | 10/11/2022 | 1084135 | CHK | 41,417.54 | 0 | 41,417.54 |
| MAIN LANE INDUSTRIES LTD | 534.02 | 5/4/2022 | 10/11/2022 | 1084135 | CHK | 61,243.19 | 0 | 61,243.19 |
| MAIN LANE INDUSTRIES LTD | 534.03 | 6/10/2022 | 10/11/2022 | 1084135 | CHK | 56,697.40 | 0 | 56,697.40 |
| MAIN LANE INDUSTRIES LTD | 534.04 | 7/6/2022 | 10/11/2022 | 1084135 | CHK | 60,678.86 | 0 | 60,678.86 |
| MAIN LANE INDUSTRIES LTD | 534.05 | 8/12/2022 | 10/11/2022 | 1084135 | CHK | 50,310.87 | 0 | 50,310.87 |
| MAIN LANE INDUSTRIES LTD | 534.06 | 9/9/2022 | 10/11/2022 | 1084135 | CHK | 18,093.77 | 0 | 18,093.77 |
| MARTIN, EWING MASON II | 10.05.22 | 10/7/2022 | 10/25/2022 | 1084928 | CHK | 730.77 | 0 | 730.77 |
| MASON, RICHARD A dba DIRECT ACTION RESOURCE CENTER | 2023-0101-02 | 7/5/2022 | 10/11/2022 | 1083966 | CHK | 3,000.00 | 0 | 3,000.00 |
| MASTERS ARS INC | 676 | 7/7/2022 | 10/25/2022 | 1084716 | CHK | 3,159.85 | 0 | 3,159.85 |
| MATA, JOSE EDUARDO | 22-370338-CR | 9/26/2022 | 10/11/2022 | 1083967 | CHK | 100 | 0 | 100 |
| MATA, JOSE EDUARDO | 22-370337-CR | 9/26/2022 | 10/11/2022 | 1083967 | CHK | 100 | 0 | 100 |
| MATA, JOSE EDUARDO | 22-367820-CR | 9/26/2022 | 10/11/2022 | 1083967 | CHK | 200 | 0 | 200 |
| MATA, JOSE EDUARDO | 22-370389-CR | 9/26/2022 | 10/11/2022 | 1083967 | CHK | 200 | 0 | 200 |
| MATA, JOSE EDUARDO | 22-364434-CR | 9/26/2022 | 10/11/2022 | 1083967 | CHK | 200 | 0 | 200 |
| MATA, JOSE EDUARDO | 22-370357-CR | 9/26/2022 | 10/11/2022 | 1083967 | CHK | 200 | 0 | 200 |
| MATA, JOSE EDUARDO | 22-370347-CR | 9/26/2022 | 10/11/2022 | 1083967 | CHK | 200 | 0 | 200 |
| MATA, JOSE EDUARDO | 22-370227-CR | 9/28/2022 | 10/11/2022 | 1083967 | CHK | 66.67 | 0 | 66.67 |
| MATA, JOSE EDUARDO | 22-370230-CR | 9/28/2022 | 10/11/2022 | 1083967 | CHK | 66.67 | 0 | 66.67 |
| MATA, JOSE EDUARDO | 22-370225-CR | 9/28/2022 | 10/11/2022 | 1083967 | CHK | 66.66 | 0 | 66.66 |
| MATA, JOSE EDUARDO | 22-366998-CR | 9/28/2022 | 10/11/2022 | 1083967 | CHK | 350 | 0 | 350 |
| MATA, JOSE EDUARDO | 22-369774-CR | 9/28/2022 | 10/11/2022 | 1083967 | CHK | 200 | 0 | 200 |
| MATA, JOSE EDUARDO | 22-369767-CR | 9/28/2022 | 10/11/2022 | 1083967 | CHK | 200 | 0 | 200 |
| MATA, JOSE EDUARDO | 22-367045-CR | 9/28/2022 | 10/11/2022 | 1083967 | CHK | 200 | 0 | 200 |
| MATA, JOSE EDUARDO | 21-359293-CR | 9/28/2022 | 10/11/2022 | 1083967 | CHK | 200 | 0 | 200 |
| MATA, JOSE EDUARDO | 22-370222-CR | 9/28/2022 | 10/11/2022 | 1083967 | CHK | 200 | 0 | 200 |
| MATA, JOSE EDUARDO | 22-368010-CR | 9/28/2022 | 10/11/2022 | 1083967 | CHK | 200 | 0 | 200 |
| MATA, JOSE EDUARDO | 21-359854-CR | 9/30/2022 | 10/11/2022 | 1083967 | CHK | 200 | 0 | 200 |
| MATA, JOSE EDUARDO | 22-370408-CR | 9/30/2022 | 10/11/2022 | 1083967 | CHK | 100 | 0 | 100 |
| MATA, JOSE EDUARDO | 22-370407-CR | 9/30/2022 | 10/11/2022 | 1083967 | CHK | 100 | 0 | 100 |
| MATA, JOSE EDUARDO | 22-370482-CR | 9/30/2022 | 10/11/2022 | 1083967 | CHK | 200 | 0 | 200 |
| MATA, JOSE EDUARDO | 22-370387-CR | 9/30/2022 | 10/11/2022 | 1083967 | CHK | 200 | 0 | 200 |
| MATA, JOSE EDUARDO | 22-370437-CR | 9/30/2022 | 10/11/2022 | 1083967 | CHK | 200 | 0 | 200 |
| MATA, JOSE EDUARDO | 22-367577-CR | 10/10/2022 | 10/25/2022 | 1084717 | CHK | 200 | 0 | 200 |
| MATA, JOSE EDUARDO | 22-370754-CR | 10/10/2022 | 10/25/2022 | 1084717 | CHK | 100 | 0 | 100 |
| MATA, JOSE EDUARDO | 22-370755-CR | 10/10/2022 | 10/25/2022 | 1084717 | CHK | 100 | 0 | 100 |
| MATA, JOSE EDUARDO | 22-370671-CR | 10/10/2022 | 10/25/2022 | 1084717 | CHK | 200 | 0 | 200 |
| MATA, JOSE EDUARDO | 22-370626-CR | 10/10/2022 | 10/25/2022 | 1084717 | CHK | 200 | 0 | 200 |
| MATA, JOSE EDUARDO | 22-370591-CR | 10/10/2022 | 10/25/2022 | 1084717 | CHK | 200 | 0 | 200 |
| MATA, JOSE EDUARDO | 22-370752-CR | 10/10/2022 | 10/25/2022 | 1084717 | CHK | 200 | 0 | 200 |
| MATHESON, MARY L dba ADANDY CABLING | 42022 | 4/20/2022 | 10/11/2022 | 1083968 | CHK | 610 | 0 | 610 |
| MATHESON, MARY L dba ADANDY CABLING | 51922 | 5/19/2022 | 10/11/2022 | 1083968 | CHK | 1,775.00 | 0 | 1,775.00 |
| MATLAK, MICHAEL ROBERT | NO DISP 10.14.22 | 10/14/2022 | 10/25/2022 | 1084718 | CHK | 2,692.31 | 0 | 2,692.31 |
| MCCAFFETY ELECTRIC CO INC | 92355 | 10/4/2022 | 10/25/2022 | 1084871 | CHK | 3,980.00 | 0 | 3,980.00 |
| MCCAFFREY, MARY | TRAVEL092822 | 10/17/2022 | 10/25/2022 | 1084978 | CHK | 50 | 0 | 50 |
| MCCAIN INC | INV0268600 | 9/26/2022 | 10/11/2022 | 1083970 | CHK | 7,007.00 | 0 | 7,007.00 |
| MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE | 22-09-11499 | 10/4/2022 | 10/25/2022 | 1084719 | CHK | 550 | 0 | 550 |
| MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE | 22-08-11197 | 10/4/2022 | 10/25/2022 | 1084719 | CHK | 1,190.00 | 0 | 1,190.00 |
| MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE | 20-10-11947C | 10/4/2022 | 10/25/2022 | 1084719 | CHK | 100 | 0 | 100 |
| MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE | 21-03-03534F | 10/4/2022 | 10/25/2022 | 1084719 | CHK | 335 | 0 | 335 |
| MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE | 19-10-13903E | 10/4/2022 | 10/25/2022 | 1084719 | CHK | 185 | 0 | 185 |
| MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE | 22-08-10245 | 10/4/2022 | 10/25/2022 | 1084719 | CHK | 425 | 0 | 425 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE | 19-10-14600 | 10/10/2022 | 10/25/2022 | 1084719 | CHK | 190 | 0 | 190 |
| MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE | 21-03-03773D | 10/12/2022 | 10/25/2022 | 1084719 | CHK | 340 | 0 | 340 |
| MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE | 21-09-13615 | 10/12/2022 | 10/25/2022 | 1084719 | CHK | 925 | 0 | 925 |
| MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE | 21-07-09533A | 10/13/2022 | 10/25/2022 | 1084719 | CHK | 4,985.00 | 0 | 4,985.00 |
| MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE | 22-08-10955 | 10/12/2022 | 10/25/2022 | 1084719 | CHK | 560 | 0 | 560 |
| MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE | 21-02-01687C | 10/12/2022 | 10/25/2022 | 1084719 | CHK | 30 | 0 | 30 |
| MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK | AUG13-15/66-5 | 10/4/2022 | 10/25/2022 | 1084720 | CHK | 1,000.00 | 0 | 1,000.00 |
| MCCURDY TIRE LLC | 83622 | 9/23/2022 | 10/11/2022 | 1083971 | CHK | 140 | 0 | 140 |
| MCCURDY TIRE LLC | 83634 | 9/26/2022 | 10/11/2022 | 1083971 | CHK | 120 | 0 | 120 |
| MCCURDY TIRE LLC | 83641 | 9/26/2022 | 10/11/2022 | 1083971 | CHK | 65 | 0 | 65 |
| MCDOUGAL, MICHAEL A | 22-366410-CR | 9/26/2022 | 10/11/2022 | 1083972 | CHK | 350 | 0 | 350 |
| MCDOUGAL, MICHAEL A | 22-370253-CR | 9/28/2022 | 10/11/2022 | 1083972 | CHK | 200 | 0 | 200 |
| MCDOUGAL, MICHAEL A | 22-370293-CR | 9/28/2022 | 10/11/2022 | 1083972 | CHK | 200 | 0 | 200 |
| MCDOUGAL, MICHAEL A | 22-369357-CR | 9/28/2022 | 10/11/2022 | 1083972 | CHK | 350 | 0 | 350 |
| MCDOUGAL, MICHAEL A | 22-366404-CR | 10/7/2022 | 10/25/2022 | 1084721 | CHK | 350 | 0 | 350 |
| MCFADDEN, MICHAEL dba HOUSTON MOBILE VETERINARY SURGERY | 3178 | 9/9/2022 | 10/11/2022 | 1084280 | CHK | 3,600.00 | 0 | 3,600.00 |
| MCGEE COMPANY | 40322661-00 | 9/20/2022 | 10/11/2022 | 1083973 | CHK | 314.58 | 0 | 314.58 |
| MCGLOTHEN, JEFFREY | 5695.0922 | 10/1/2022 | 10/11/2022 | 1084158 | CHK | 50 | 0 | 50 |
| MCKERLEY LAW FIRM PLLC | 21-10-14134F | 9/29/2022 | 10/11/2022 | 1083974 | CHK | 300 | 0 | 300 |
| MCKERLEY LAW FIRM PLLC | 21-11-15365F | 9/29/2022 | 10/11/2022 | 1083974 | CHK | 80 | 0 | 80 |
| MCKERLEY LAW FIRM PLLC | 14-05-04980C | 10/5/2022 | 10/25/2022 | 1084722 | CHK | 160 | 0 | 160 |
| MCKERLEY LAW FIRM PLLC | 12-12-13290E | 10/5/2022 | 10/25/2022 | 1084722 | CHK | 130 | 0 | 130 |
| MCKERLEY LAW FIRM PLLC | 21-12-17390 | 10/5/2022 | 10/25/2022 | 1084722 | CHK | 80 | 0 | 80 |
| MCKERLEY LAW FIRM PLLC | 22-03-02929C | 10/5/2022 | 10/25/2022 | 1084722 | CHK | 130 | 0 | 130 |
| MCKERLEY LAW FIRM PLLC | 21-10-13796 | 10/5/2022 | 10/25/2022 | 1084722 | CHK | 320 | 0 | 320 |
| MCKERLEY LAW FIRM PLLC | 21-03-03548J | 10/5/2022 | 10/25/2022 | 1084722 | CHK | 400 | 0 | 400 |
| MCKERLEY LAW FIRM PLLC | 20-06-07023O | 10/5/2022 | 10/25/2022 | 1084722 | CHK | 180 | 0 | 180 |
| MCKERLEY LAW FIRM PLLC | 22-07-09772 | 10/5/2022 | 10/25/2022 | 1084722 | CHK | 560 | 0 | 560 |
| MCKERLEY LAW FIRM PLLC | 22-01-01168C | 10/5/2022 | 10/25/2022 | 1084722 | CHK | 180 | 0 | 180 |
| MCKERLEY LAW FIRM PLLC | 22-08-09810 | 10/5/2022 | 10/25/2022 | 1084722 | CHK | 590 | 0 | 590 |
| MCKERLEY LAW FIRM PLLC | 21-12-16997D | 10/5/2022 | 10/25/2022 | 1084722 | CHK | 140 | 0 | 140 |
| MCKERLEY LAW FIRM PLLC | 21-09-13615E | 10/6/2022 | 10/25/2022 | 1084722 | CHK | 330 | 0 | 330 |
| MCKERLEY LAW FIRM PLLC | 22-03-03764B | 10/6/2022 | 10/25/2022 | 1084722 | CHK | 450 | 0 | 450 |
| MCKERLEY LAW FIRM PLLC | 20-10-13291P | 10/7/2022 | 10/25/2022 | 1084722 | CHK | 50 | 0 | 50 |
| MCKERLEY LAW FIRM PLLC | 22-07-08705A | 10/7/2022 | 10/25/2022 | 1084722 | CHK | 390 | 0 | 390 |
| MCKERLEY LAW FIRM PLLC | 22-05-05698B | 10/7/2022 | 10/25/2022 | 1084722 | CHK | 50 | 0 | 50 |
| MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS | 88183401 | 9/14/2022 | 10/11/2022 | 1083975 | CHK | 1,948.23 | 0 | 1,948.23 |
| MEDOFFICEPRO INC | 27670 | 9/30/2022 | 10/11/2022 | 1083976 | CHK | 514.5 | 0 | 514.5 |
| MENDOZA, NANCY MARLE | 21-02-02642-CV | 9/28/2022 | 10/11/2022 | 1084178 | CHK | 1,228.00 | 0 | 1,228.00 |
| MENDOZA, NANCY MARLE | 21-02-01611-CV | 10/12/2022 | 10/25/2022 | 1084896 | CHK | 2,858.25 | 0 | 2,858.25 |
| METAL MART | 2.1502E+11 | 10/20/2022 | 10/25/2022 | 1084914 | CHK | 7,075.83 | 0 | 7,075.83 |
| MEYERS, PAUL CHARLES | NO DISP 10.14.22 | 10/14/2022 | 10/25/2022 | 1084969 | CHK | 2,692.31 | 0 | 2,692.31 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787002.09 | 9/24/2022 | 10/13/2022 | 1084386 | CHK | 128.25 | 0 | 128.25 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787003.09 | 9/24/2022 | 10/13/2022 | 1084386 | CHK | 0.25 | 0 | 0.25 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787001.09 | 9/24/2022 | 10/13/2022 | 1084386 | CHK | 63.93 | 0 | 63.93 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042005.09 | 9/24/2022 | 10/13/2022 | 1084386 | CHK | 114.08 | 0 | 114.08 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042003.09 | 9/24/2022 | 10/13/2022 | 1084386 | CHK | 308.28 | 0 | 308.28 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042002.09 | 9/24/2022 | 10/13/2022 | 1084386 | CHK | 214.81 | 0 | 214.81 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042001.09 | 9/24/2022 | 10/13/2022 | 1084386 | CHK | 141.3 | 0 | 141.3 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 5537001.092 | 9/24/2022 | 10/13/2022 | 1084386 | CHK | 663.96 | 0 | 663.96 |
| MIDWEST VETERINARY SUPPLY INC | 17768367-000 | 9/22/2022 | 10/11/2022 | 1083977 | CHK | 427.15 | 0 | 427.15 |
| MIDWEST VETERINARY SUPPLY INC | 17791105-000 | 9/26/2022 | 10/11/2022 | 1083977 | CHK | 3,978.70 | 0 | 3,978.70 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| MIDWEST VETERINARY SUPPLY INC | 17768367-001 | 9/29/2022 | 10/11/2022 | 1083977 | CHK | 529.1 | 0 | 529.1 |
| MIDWEST VETERINARY SUPPLY INC | 17791105-050 | 10/3/2022 | 10/11/2022 | 1083977 | CHK | 96 | 0 | 96 |
| MIDWEST VETERINARY SUPPLY INC | 17747246-000 | 9/23/2022 | 10/25/2022 | 1084723 | CHK | 14,561.49 | 0 | 14,561.49 |
| MIDWEST VETERINARY SUPPLY INC | 17864450-100 | 10/6/2022 | 10/25/2022 | 1084723 | CHK | 13.48 | 0 | 13.48 |
| MIDWEST VETERINARY SUPPLY INC | 17864450-150 | 10/6/2022 | 10/25/2022 | 1084723 | CHK | 4,104.27 | 0 | 4,104.27 |
| MIDWEST VETERINARY SUPPLY INC | 17864549-200 | 10/6/2022 | 10/25/2022 | 1084723 | CHK | 558.4 | 0 | 558.4 |
| MIDWEST VETERINARY SUPPLY INC | 17864549-050 | 10/6/2022 | 10/25/2022 | 1084723 | CHK | 28.67 | 0 | 28.67 |
| MIDWEST VETERINARY SUPPLY INC | 17864549-100 | 10/6/2022 | 10/25/2022 | 1084723 | CHK | 69.8 | 0 | 69.8 |
| MIDWEST VETERINARY SUPPLY INC | 17864549-150 | 10/7/2022 | 10/25/2022 | 1084723 | CHK | 3,818.03 | 0 | 3,818.03 |
| MIDWEST VETERINARY SUPPLY INC | 17885086-000 | 10/10/2022 | 10/25/2022 | 1084723 | CHK | -2,103.71 | 0 | -2,103.71 |
| MIDWEST VETERINARY SUPPLY INC | 17386718-102 | 10/11/2022 | 10/25/2022 | 1084723 | CHK | 122.1 | 0 | 122.1 |
| MIDWEST VETERINARY SUPPLY INC | 17888758-100 | 10/12/2022 | 10/25/2022 | 1084723 | CHK | 341.82 | 0 | 341.82 |
| MIDWEST VETERINARY SUPPLY INC | 17888758-000 | 10/10/2022 | 10/25/2022 | 1084723 | CHK | 2,377.46 | 0 | 2,377.46 |
| MIDWEST VETERINARY SUPPLY INC | 17888758-050 | 10/10/2022 | 10/25/2022 | 1084723 | CHK | 132.32 | 0 | 132.32 |
| MIDWEST VETERINARY SUPPLY INC | 17721531-101 | 10/11/2022 | 10/25/2022 | 1084723 | CHK | 40.44 | 0 | 40.44 |
| MIDWEST VETERINARY SUPPLY INC | 17895104-000 | 10/14/2022 | 10/25/2022 | 1084723 | CHK | -579.24 | 0 | -579.24 |
| MIDWEST VETERINARY SUPPLY INC | 17914856-000 | 10/13/2022 | 10/25/2022 | 1084723 | CHK | 689.75 | 0 | 689.75 |
| MIDWEST VETERINARY SUPPLY INC | 17932113-000 | 10/17/2022 | 10/25/2022 | 1084723 | CHK | 334.41 | 0 | 334.41 |
| MIDWEST VETERINARY SUPPLY INC | 17914856-050 | 10/13/2022 | 10/25/2022 | 1084723 | CHK | 94.4 | 0 | 94.4 |
| MIDWEST VETERINARY SUPPLY INC | 17914856-150 | 10/13/2022 | 10/25/2022 | 1084723 | CHK | 1,297.20 | 0 | 1,297.20 |
| MIDWEST VETERINARY SUPPLY INC | 17914856-100 | 10/17/2022 | 10/25/2022 | 1084723 | CHK | 113.94 | 0 | 113.94 |
| MIDWEST VETERINARY SUPPLY INC | 17768367-002 | 10/18/2022 | 10/25/2022 | 1084723 | CHK | 87.5 | 0 | 87.5 |
| MILLER, GARY dba MILLER LAW GROUP PLLC | 22-07-09265-CR | 9/30/2022 | 10/11/2022 | 1083978 | CHK | 336.54 | 0 | 336.54 |
| MILLER, GARY dba MILLER LAW GROUP PLLC | 22-07-09719-CR | 9/30/2022 | 10/11/2022 | 1083978 | CHK | 336.54 | 0 | 336.54 |
| MILLER, GARY dba MILLER LAW GROUP PLLC | 22-04-05094-CR | 9/30/2022 | 10/11/2022 | 1083978 | CHK | 336.54 | 0 | 336.54 |
| MILLER, GARY dba MILLER LAW GROUP PLLC | 22-09-12086-CR | 9/30/2022 | 10/11/2022 | 1083978 | CHK | 336.54 | 0 | 336.54 |
| MILLER, GARY dba MILLER LAW GROUP PLLC | 22-04-04164-CR | 9/30/2022 | 10/11/2022 | 1083978 | CHK | 336.54 | 0 | 336.54 |
| MILLER, GARY dba MILLER LAW GROUP PLLC | 22-05-06358-CR | 9/30/2022 | 10/11/2022 | 1083978 | CHK | 336.54 | 0 | 336.54 |
| MILLER, GARY dba MILLER LAW GROUP PLLC | 22-05-06361-CR | 9/30/2022 | 10/11/2022 | 1083978 | CHK | 336.54 | 0 | 336.54 |
| MILLER, GARY dba MILLER LAW GROUP PLLC | 22-07-08875-CR | 9/30/2022 | 10/11/2022 | 1083978 | CHK | 144.16 | 0 | 144.16 |
| MILLER-REYNA, PEGGY dba METRO RESEARCH | 21-11-16154-CR | 9/23/2022 | 10/11/2022 | 1083979 | CHK | 487.5 | 0 | 487.5 |
| MILLER-REYNA, PEGGY dba METRO RESEARCH | 21-357558-CR | 9/26/2022 | 10/11/2022 | 1083979 | CHK | 492 | 0 | 492 |
| MILLER-REYNA, PEGGY dba METRO RESEARCH | 21-01-01276-CR | 9/28/2022 | 10/11/2022 | 1083979 | CHK | 975 | 0 | 975 |
| MILLER-REYNA, PEGGY dba METRO RESEARCH | 21-08-11003 | 10/3/2022 | 10/25/2022 | 1084724 | CHK | 750 | 0 | 750 |
| MILLER-REYNA, PEGGY dba METRO RESEARCH | 20-12-14912 | 10/3/2022 | 10/25/2022 | 1084724 | CHK | 750 | 0 | 750 |
| MILLER-REYNA, PEGGY dba METRO RESEARCH | 21-01-01363 | 10/3/2022 | 10/25/2022 | 1084724 | CHK | 750 | 0 | 750 |
| MILLER-REYNA, PEGGY dba METRO RESEARCH | 21-12-17159-CR | 10/4/2022 | 10/25/2022 | 1084724 | CHK | 300 | 0 | 300 |
| MILLS, JACQUELINE A | 10.03-07.22 | 10/12/2022 | 10/25/2022 | 1084942 | CHK | 1,432.50 | 0 | 1,432.50 |
| MOBILE MINI SOLUTIONS | 9015528802 | 10/11/2022 | 10/25/2022 | 1084925 | CHK | 300.49 | 0 | 300.49 |
| MONTANA CSED SDU WAGE WITHHOLDING UNIT | 1.13512E+17 | 10/7/2022 | 10/7/2022 | 1083694 | CHK | 31.38 | 0 | 31.38 |
| MONTANA CSED SDU WAGE WITHHOLDING UNIT | 1.13512E+17 | 10/21/2022 | 10/21/2022 | 1084395 | CHK | 31.38 | 0 | 31.38 |
| MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD | SEPT 2022 GR-8 | 10/5/2022 | 10/11/2022 | 1083980 | CHK | 200 | 0 | 200 |
| MONTGOMERY COUNTY CPS / CHILD WELFARE BOARD | SEPT 2022 ST-PD | 10/5/2022 | 10/11/2022 | 1083980 | CHK | 500 | 0 | 500 |
| MONTGOMERY COUNTY HORTICULTURE COMMITTEE | SEM.HJ.1022 | 10/4/2022 | 10/11/2022 | 1084164 | CHK | 70 | 0 | 70 |
| MONTGOMERY COUNTY HOSPITAL DISTRICT | 1911 | 10/3/2022 | 10/11/2022 | 1083981 | CHK | 7,500.00 | 0 | 7,500.00 |
| MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION | PR 10.07.22 | 10/6/2022 | 10/11/2022 | 1084143 | CHK | 5,070.48 | 0 | 5,070.48 |
| MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION | PR 10.21.22 | 10/20/2022 | 10/25/2022 | 1084866 | CHK | 5,050.48 | 0 | 5,050.48 |
| MONTGOMERY COUNTY MUD 131 | 2 | 10/17/2022 | 10/25/2022 | 1084861 | CHK | 159,587.10 | 0 | 159,587.10 |
| MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8 | 19908-1080313701.0922 | 9/30/2022 | 10/11/2022 | 1083983 | CHK | 218.26 | 0 | 218.26 |
| MONTGOMERY COUNTY NATIONAL FOREST FUND | FY22 ONRR | 10/17/2022 | 10/25/2022 | 1084917 | CHK | 7,451.79 | 0 | 7,451.79 |
| MONTGOMERY COUNTY UTILITY DISTRICT MUD 39 | 10-0220-02.0922 | 9/30/2022 | 10/25/2022 | 1084858 | CHK | 117.94 | 0 | 117.94 |
| MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 | 06-2509-01.0922 | 9/30/2022 | 10/25/2022 | 1084725 | CHK | 206.71 | 0 | 206.71 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 | 06-0280-00.0922 | 9/30/2022 | 10/25/2022 | 1084725 | CHK | 2,739.86 | 0 | 2,739.86 |
| MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 | 06-2510-01.0922 | 9/30/2022 | 10/25/2022 | 1084725 | CHK | 309.76 | 0 | 309.76 |
| MONTGOMERY COUNTY UTILITY DISTRICT NO 16 | 50076-6010000100.0922 | 9/27/2022 | 10/11/2022 | 1083982 | CHK | 800 | 0 | 800 |
| MONTGOMERY COUNTY YOUTH SERVICES | SEP/FY22 HESG | 10/14/2022 | 10/25/2022 | 1084726 | CHK | 1,165.00 | 0 | 1,165.00 |
| MONTGOMERY, CITY OF | 01-8790-00.0922 | 9/22/2022 | 10/11/2022 | 1083984 | CHK | 477.76 | 0 | 477.76 |
| MONTGOMERY, CITY OF | 01-5880-00.0922 | 9/22/2022 | 10/11/2022 | 1083984 | CHK | 342.02 | 0 | 342.02 |
| MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON | 21-362698-CR | 9/28/2022 | 10/11/2022 | 1083985 | CHK | 350 | 0 | 350 |
| MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON | 21-362697-CR | 9/28/2022 | 10/11/2022 | 1083985 | CHK | 50 | 0 | 50 |
| MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON | 22-366257-CR | 10/7/2022 | 10/25/2022 | 1084727 | CHK | 350 | 0 | 350 |
| MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON | 22-366415-CR | 10/7/2022 | 10/25/2022 | 1084727 | CHK | 350 | 0 | 350 |
| MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON | NO DISP 10.14.22 | 10/14/2022 | 10/25/2022 | 1084727 | CHK | 2,692.31 | 0 | 2,692.31 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S113959512.001 | 10/4/2022 | 10/11/2022 | 1083986 | CHK | 378.47 | 0 | 378.47 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S114022746.001 | 10/7/2022 | 10/25/2022 | 1084728 | CHK | 287.05 | 0 | 287.05 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S114010998.001 | 10/7/2022 | 10/25/2022 | 1084728 | CHK | 78.6 | 0 | 78.6 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S113992672.001 | 10/5/2022 | 10/25/2022 | 1084728 | CHK | 578.8 | 0 | 578.8 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S114027292.001 | 10/10/2022 | 10/25/2022 | 1084728 | CHK | 1,733.03 | 0 | 1,733.03 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S113993185.001 | 10/10/2022 | 10/25/2022 | 1084728 | CHK | 44.16 | 0 | 44.16 |
| MOSLEY FIRE AND SAFETY INC | 6489 | 9/28/2022 | 10/11/2022 | 1083987 | CHK | 579.42 | 0 | 579.42 |
| MOSLEY FIRE AND SAFETY INC | 6502 | 10/11/2022 | 10/25/2022 | 1084729 | CHK | 266.5 | 0 | 266.5 |
| MOTOROLA SOLUTIONS INC | 16190325 | 9/17/2022 | 10/11/2022 | 1083988 | CHK | 8,555.34 | 0 | 8,555.34 |
| MOTOROLA SOLUTIONS INC | 8281486385 | 10/11/2022 | 10/25/2022 | 1084730 | CHK | 4,200.21 | 0 | 4,200.21 |
| MUIRHEAD, ANGELA | 10535 | 10/5/2022 | 10/11/2022 | 1084293 | CHK | 550 | 0 | 550 |
| MURPHY, JENNIFER | 6370.0922 | 9/30/2022 | 10/11/2022 | 1084252 | CHK | 50 | 0 | 50 |
| MURPHY, JENNIFER | 6371.0922 | 9/30/2022 | 10/11/2022 | 1084253 | CHK | 50 | 0 | 50 |
| MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT | PART6065316 | 9/30/2022 | 10/25/2022 | 1084731 | CHK | 1,282.17 | 0 | 1,282.17 |
| MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT | PART6024574 | 8/18/2022 | 10/25/2022 | 1084731 | CHK | 293.75 | 0 | 293.75 |
| MUSTANG RENTAL SERVICES OF TEXAS LLC | A0423701 | 9/23/2022 | 10/25/2022 | 1084883 | CHK | 1,170.93 | 0 | 1,170.93 |
| MYERS, FRANCES | 6120.0922 | 9/30/2022 | 10/11/2022 | 1084160 | CHK | 50 | 0 | 50 |
| MYERS, FRANCES | 6335.0922 | 9/30/2022 | 10/11/2022 | 1084161 | CHK | 50 | 0 | 50 |
| MYERS, FRANCES | TRAVEL091722 | 9/30/2022 | 10/25/2022 | 1084888 | CHK | 19.8 | 0 | 19.8 |
| MYERS, FRANCES | REIMB091822 | 9/30/2022 | 10/25/2022 | 1084888 | CHK | 125 | 0 | 125 |
| MYERS, FRANCES | REIMB092322 | 9/30/2022 | 10/25/2022 | 1084888 | CHK | 125 | 0 | 125 |
| MYERS, THOMAS L JR dba K BAR N RANCH LAND & CATTLE CO | TR.10.01-09.30.23 | 10/1/2022 | 10/11/2022 | 1084188 | CHK | 2,625.00 | 0 | 2,625.00 |
| NAPIER LAW FIRM PLLC, THE | 22-368842-CR | 9/28/2022 | 10/11/2022 | 1083989 | CHK | 200 | 0 | 200 |
| NAPIER LAW FIRM PLLC, THE | 20-354641-CR | 9/28/2022 | 10/11/2022 | 1083989 | CHK | 350 | 0 | 350 |
| NASH HOLDINGS LLC dba WP COMPANY LLC | 2151 | 9/27/2022 | 10/11/2022 | 1084265 | CHK | 17,000.00 | 0 | 17,000.00 |
| NASH INDUSTRIES INC | 22.091 | 9/30/2022 | 10/11/2022 | 1083990 | CHK | 60,426.38 | 0 | 60,426.38 |
| NATIONAL BUSINESS AVIATION ASSOC | 55900.1022 | 10/1/2022 | 10/11/2022 | 1083991 | CHK | 435 | 0 | 435 |
| NATIONAL MEDICAL SERVICES INC dba NMS LABS | 1186841 | 9/30/2022 | 10/25/2022 | 1084732 | CHK | 7,971.00 | 0 | 7,971.00 |
| NATIONAL MEDICAL SERVICES INC dba NMS LABS | 1189469 | 9/30/2022 | 10/25/2022 | 1084732 | CHK | 274 | 0 | 274 |
| NELSON, ERIK FRANZONI AND NELSON PLLC | 22-370250-CR | 9/28/2022 | 10/11/2022 | 1083992 | CHK | 200 | 0 | 200 |
| NELSON, ERIK FRANZONI AND NELSON PLLC | 22-370252-CR | 9/28/2022 | 10/11/2022 | 1083992 | CHK | 200 | 0 | 200 |
| NELSON, ERIK FRANZONI AND NELSON PLLC | 22-370246-CR | 9/28/2022 | 10/11/2022 | 1083992 | CHK | 200 | 0 | 200 |
| NELSON, ERIK FRANZONI AND NELSON PLLC | 22-370183-CR | 9/28/2022 | 10/11/2022 | 1083992 | CHK | 200 | 0 | 200 |
| NELSON, ERIK FRANZONI AND NELSON PLLC | 22-370257-CR | 9/28/2022 | 10/11/2022 | 1083992 | CHK | 200 | 0 | 200 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 12I0121034987 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 2.99 | 0 | 2.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0124212440 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 8.47 | 0 | 8.47 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 22I0116672338 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 132.03 | 0 | 132.03 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 22I0116714759 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 43.2 | 0 | 43.2 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 22I0116673385 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 130.41 | 0 | 130.41 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0124439191 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 98.8 | 0 | 98.8 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 12I0121742159 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 29.99 | 0 | 29.99 |

OCTOBER 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 | 02I0127174233 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0127465037 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I6700591036 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0127200970 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0126674597 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0126674605 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I6701746016 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 59.98 | 0 | 59.98 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 22I0117177378 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 37.22 | 0 | 37.22 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 12I0120999032 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 2.99 | 0 | 2.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I6700940084 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0126663731 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 22I0116723529 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0126663673 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0126870526 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0125039636 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0126767235 | 9/8/2022 | 10/11/2022 | 1083993 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0126767169 | 9/8/2022 | 10/11/2022 | 1083993 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I6703058447 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 19.99 | 0 | 19.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I6700584558 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 21.41 | 0 | 21.41 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 22I0116732959 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 2.99 | 0 | 2.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 22H0116732959 | 8/12/2022 | 10/11/2022 | 1083993 | CHK | 33.82 | 0 | 33.82 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 22I0116714783 | 9/24/2022 | 10/11/2022 | 1083993 | CHK | 57.86 | 0 | 57.86 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0125502161 | 9/27/2022 | 10/11/2022 | 1083993 | CHK | 2.99 | 0 | 2.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 12I0117822627 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 2.99 | 0 | 2.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0124674987 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 81.23 | 0 | 81.23 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0126111681 | 9/21/2022 | 10/11/2022 | 1083993 | CHK | 32.33 | 0 | 32.33 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0124675000 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 2.99 | 0 | 2.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0124674961 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 17.66 | 0 | 17.66 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0124426289 | 9/24/2022 | 10/11/2022 | 1083993 | CHK | 27.44 | 0 | 27.44 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0126798362 | 9/24/2022 | 10/11/2022 | 1083993 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 22I0116723503 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 31.93 | 0 | 31.93 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 12I0121823611 | 9/24/2022 | 10/11/2022 | 1083993 | CHK | 56.57 | 0 | 56.57 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 22I0116740929 | 9/13/2022 | 10/11/2022 | 1083993 | CHK | 64.04 | 0 | 64.04 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0124675042 | 9/28/2022 | 10/11/2022 | 1083993 | CHK | 17.75 | 0 | 17.75 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 22I0116714957 | 10/4/2022 | 10/11/2022 | 1083993 | CHK | 94.86 | 0 | 94.86 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 22I0116663980 | 9/13/2022 | 10/25/2022 | 1084733 | CHK | 40.32 | 0 | 40.32 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 12I0122330640 | 9/13/2022 | 10/25/2022 | 1084733 | CHK | 34.23 | 0 | 34.23 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 22I0116714809 | 9/13/2022 | 10/25/2022 | 1084733 | CHK | 91.29 | 0 | 91.29 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I6705519333 | 9/22/2022 | 10/25/2022 | 1084733 | CHK | 34.91 | 0 | 34.91 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02H6705519333 | 8/23/2022 | 10/25/2022 | 1084733 | CHK | 44.45 | 0 | 44.45 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 22I0116721150 | 10/12/2022 | 10/25/2022 | 1084733 | CHK | 117.9 | 0 | 117.9 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 12I0120701057 | 9/24/2022 | 10/25/2022 | 1084733 | CHK | 45.1 | 0 | 45.1 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0126767185 | 10/4/2022 | 10/25/2022 | 1084733 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0126767250 | 10/4/2022 | 10/25/2022 | 1084733 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0126657808 | 10/4/2022 | 10/25/2022 | 1084733 | CHK | 29.99 | 0 | 29.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 22I0116666199 | 10/12/2022 | 10/25/2022 | 1084733 | CHK | 76.34 | 0 | 76.34 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I0125846923 | 9/14/2022 | 10/25/2022 | 1084733 | CHK | 22.55 | 0 | 22.55 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 22I0117502567 | 10/12/2022 | 10/25/2022 | 1084733 | CHK | 35.93 | 0 | 35.93 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 22I0117177378 | 10/12/2022 | 10/25/2022 | 1084733 | CHK | 2.99 | 0 | 2.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 22I0116729203 | 10/12/2022 | 10/25/2022 | 1084733 | CHK | 22.98 | 0 | 22.98 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 02I6703809086 | 10/12/2022 | 10/25/2022 | 1084733 | CHK | 19.56 | 0 | 19.56 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 22-369546-CR | 9/27/2022 | 10/11/2022 | 1083994 | CHK | 350 | 0 | 350 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 22-365728-CR | 10/11/2022 | 10/25/2022 | 1084734 | CHK | 350 | 0 | 350 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 22-367155-CR | 10/11/2022 | 10/25/2022 | 1084734 | CHK | 50 | 0 | 50 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 20-354395-CR | 10/11/2022 | 10/25/2022 | 1084734 | CHK | 350 | 0 | 350 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 21-358715-CR | 10/11/2022 | 10/25/2022 | 1084734 | CHK | 50 | 0 | 50 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 21-04-05707-CR | 10/14/2022 | 10/25/2022 | 1084734 | CHK | 1,346.16 | 0 | 1,346.16 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 22-08-10965-CR | 10/14/2022 | 10/25/2022 | 1084734 | CHK | 1,346.15 | 0 | 1,346.15 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032048100.0922 | 9/30/2022 | 10/11/2022 | 1083995 | CHK | 768.62 | 0 | 768.62 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1052827700.0922 | 9/30/2022 | 10/11/2022 | 1083995 | CHK | 407.54 | 0 | 407.54 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032621000.0922 | 9/30/2022 | 10/11/2022 | 1083995 | CHK | 62.54 | 0 | 62.54 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032813400.0922 | 9/30/2022 | 10/11/2022 | 1083995 | CHK | 44.87 | 0 | 44.87 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032403200.0922 | 9/30/2022 | 10/11/2022 | 1083995 | CHK | 11,947.04 | 0 | 11,947.04 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032403100.0922 | 9/30/2022 | 10/11/2022 | 1083995 | CHK | 32.99 | 0 | 32.99 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1092831600.0922 | 9/30/2022 | 10/11/2022 | 1083995 | CHK | 274.26 | 0 | 274.26 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1092306500.0922 | 9/30/2022 | 10/11/2022 | 1083995 | CHK | 99.39 | 0 | 99.39 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1092252800.0922 | 9/30/2022 | 10/11/2022 | 1083995 | CHK | 210.99 | 0 | 210.99 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1050107600.0922 | 9/30/2022 | 10/11/2022 | 1083995 | CHK | 53.58 | 0 | 53.58 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1092825800.0922 | 9/30/2022 | 10/11/2022 | 1083995 | CHK | 29.56 | 0 | 29.56 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1090176002.0922 | 9/30/2022 | 10/11/2022 | 1083995 | CHK | 26.13 | 0 | 26.13 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1052426000.0922 | 9/30/2022 | 10/11/2022 | 1083995 | CHK | 54.33 | 0 | 54.33 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1032822300.0922 | 9/30/2022 | 10/11/2022 | 1083995 | CHK | 29.56 | 0 | 29.56 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1052827800.0922 | 9/30/2022 | 10/11/2022 | 1083995 | CHK | 244.65 | 0 | 244.65 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 46062-1092711800.0922 | 9/30/2022 | 10/11/2022 | 1083995 | CHK | 368.07 | 0 | 368.07 |
| NEW LIFE CHILDRENS TREATMENT CENTER | 4924.0922 | 9/30/2022 | 10/11/2022 | 1084173 | CHK | 50 | 0 | 50 |
| NEWBART PRODUCTS INC | 298107-2 | 9/22/2022 | 10/11/2022 | 1083996 | CHK | 250 | 0 | 250 |
| NEWBART PRODUCTS INC | 298107 | 8/29/2022 | 10/11/2022 | 1083996 | CHK | 1,420.00 | 0 | 1,420.00 |
| NEWBART PRODUCTS INC | 297762 | 9/15/2022 | 10/25/2022 | 1084735 | CHK | 231 | 0 | 231 |
| NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS | 20007-4310910200.0922 | 10/5/2022 | 10/25/2022 | 1084958 | CHK | 576.79 | 0 | 576.79 |
| NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS | 20007-4310910200.0822 | 9/6/2022 | 10/25/2022 | 1084958 | CHK | 577.35 | 0 | 577.35 |
| NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS | 20007-4310921900.0822 | 9/6/2022 | 10/25/2022 | 1084958 | CHK | 633.96 | 0 | 633.96 |
| NEXTERA ENERGY CAPITAL HOLDINGS dba NEXTERA WATER TEXAS | 20007-4310921900.0922 | 10/5/2022 | 10/25/2022 | 1084958 | CHK | 576.79 | 0 | 576.79 |
| NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN | 22-366672-CR | 9/28/2022 | 10/11/2022 | 1083997 | CHK | 200 | 0 | 200 |
| NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN | 22-367161-CR | 9/28/2022 | 10/11/2022 | 1083997 | CHK | 200 | 0 | 200 |
| NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN | 22-368589-CR | 9/28/2022 | 10/11/2022 | 1083997 | CHK | 200 | 0 | 200 |
| NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN | 22-370247-CR | 9/28/2022 | 10/11/2022 | 1083997 | CHK | 100 | 0 | 100 |
| NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN | 22-370249-CR | 9/28/2022 | 10/11/2022 | 1083997 | CHK | 100 | 0 | 100 |
| NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN | 22-370162-CR | 9/28/2022 | 10/11/2022 | 1083997 | CHK | 200 | 0 | 200 |
| NH DEPT OF HEALTH AND HUMAN SER REGIONAL PROCESSING CTR | 9.15822E+16 | 10/7/2022 | 10/7/2022 | 1083698 | CHK | 920 | 0 | 920 |
| NH DEPT OF HEALTH AND HUMAN SER REGIONAL PROCESSING CTR | 9.15822E+16 | 10/21/2022 | 10/21/2022 | 1084399 | CHK | 920 | 0 | 920 |
| NIX, TAMMY | 6295.0922 | 9/30/2022 | 10/11/2022 | 1084172 | CHK | 50 | 0 | 50 |
| NOBLE SOFTWARE GROUP LLC | 1980 | 9/1/2022 | 10/11/2022 | 1084165 | CHK | 18,604.00 | 0 | 18,604.00 |
| NORTHWEST CASCADE INC dba HONEY BUCKET | 553072155 | 10/5/2022 | 10/25/2022 | 1084912 | CHK | 140 | 0 | 140 |
| NORTHWEST INTERIORS INC dba COLOR INTERIORS | 119220 | 5/18/2022 | 10/11/2022 | 1083998 | CHK | 20,480.43 | 0 | 20,480.43 |
| NORTHWEST PEST PATROL INC | 51465NW.0922 | 9/30/2022 | 10/25/2022 | 1084736 | CHK | 2,652.75 | 0 | 2,652.75 |
| NORTHWEST PEST PATROL INC | 51465NW.0822 | 8/31/2022 | 10/25/2022 | 1084736 | CHK | 2,652.75 | 0 | 2,652.75 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 12928822-1.0922 | 9/26/2022 | 10/11/2022 | 1083999 | CHK | 38.04 | 0 | 38.04 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 12926820-7.0922 | 9/26/2022 | 10/11/2022 | 1083999 | CHK | 40.26 | 0 | 40.26 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 12527593-3.0922 | 9/26/2022 | 10/11/2022 | 1083999 | CHK | 37.4 | 0 | 37.4 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11348240-0.0922 | 9/26/2022 | 10/11/2022 | 1083999 | CHK | 35.68 | 0 | 35.68 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 19335100-4.0922 | 9/26/2022 | 10/11/2022 | 1083999 | CHK | 31.67 | 0 | 31.67 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 14921652-5.0922 | 9/26/2022 | 10/11/2022 | 1083999 | CHK | 40.57 | 0 | 40.57 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 14921651-7.0922 | 9/26/2022 | 10/11/2022 | 1083999 | CHK | 36.43 | 0 | 36.43 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 14842609-1.0922 | 9/26/2022 | 10/11/2022 | 1083999 | CHK | 35.62 | 0 | 35.62 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 16629581-6.0922 | 9/26/2022 | 10/11/2022 | 1083999 | CHK | 53.12 | 0 | 53.12 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 15675702-3.0922 | 9/26/2022 | 10/11/2022 | 1083999 | CHK | 37.31 | 0 | 37.31 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11346805-2.0922 | 9/26/2022 | 10/11/2022 | 1083999 | CHK | 39.08 | 0 | 39.08 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 12935958-4.0922 | 9/26/2022 | 10/11/2022 | 1083999 | CHK | 37.58 | 0 | 37.58 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 13048032-0.0922 | 9/26/2022 | 10/11/2022 | 1083999 | CHK | 23.11 | 0 | 23.11 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 19526550-9.0922 | 9/26/2022 | 10/11/2022 | 1083999 | CHK | 51.92 | 0 | 51.92 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 19564635-1.0922 | 9/26/2022 | 10/11/2022 | 1083999 | CHK | 4.68 | 0 | 4.68 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 18245502-2.0922 | 9/26/2022 | 10/11/2022 | 1083999 | CHK | 22.4 | 0 | 22.4 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 18392167-5.0922 | 9/26/2022 | 10/11/2022 | 1083999 | CHK | 34.83 | 0 | 34.83 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 16163343-3.0922 | 9/26/2022 | 10/11/2022 | 1083999 | CHK | 43.51 | 0 | 43.51 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11292633-2.0922 | 9/23/2022 | 10/11/2022 | 1083999 | CHK | 4.59 | 0 | 4.59 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 19262756-0.0922 | 9/26/2022 | 10/11/2022 | 1083999 | CHK | 920.2 | 0 | 920.2 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10624696-0.0922 | 9/26/2022 | 10/11/2022 | 1083999 | CHK | 1,540.48 | 0 | 1,540.48 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 15811892-7.0822 | 8/25/2022 | 10/11/2022 | 1083999 | CHK | 29.56 | 0 | 29.56 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 15811892-7.0922 | 9/26/2022 | 10/11/2022 | 1083999 | CHK | 31.83 | 0 | 31.83 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 19548258-3.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 392.89 | 0 | 392.89 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 12045733-8.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 40.57 | 0 | 40.57 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 15720580-8.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 139.11 | 0 | 139.11 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 15720579-0.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 134.76 | 0 | 134.76 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 13284689-0.0922 | 9/26/2022 | 10/13/2022 | 1084387 | CHK | 32.6 | 0 | 32.6 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 14856743-1.0922 | 9/29/2022 | 10/13/2022 | 1084387 | CHK | 11.2 | 0 | 11.2 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576545-7.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 186.14 | 0 | 186.14 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576558-0.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 38.43 | 0 | 38.43 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10624785-1.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 46.89 | 0 | 46.89 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11292635-7.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 35.52 | 0 | 35.52 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293254-6.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 1,883.55 | 0 | 1,883.55 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293260-3.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 144.97 | 0 | 144.97 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293262-9.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 53.5 | 0 | 53.5 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293263-7.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 43.29 | 0 | 43.29 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293264-5.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 44.62 | 0 | 44.62 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293265-2.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 224.48 | 0 | 224.48 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11342394-1.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 5.81 | 0 | 5.81 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293261-1.0922 | 9/29/2022 | 10/13/2022 | 1084387 | CHK | 4,482.48 | 0 | 4,482.48 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576553-1.0922 | 9/29/2022 | 10/13/2022 | 1084387 | CHK | 40.77 | 0 | 40.77 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576551-5.0922 | 9/29/2022 | 10/13/2022 | 1084387 | CHK | 168.28 | 0 | 168.28 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576549-9.0922 | 9/30/2022 | 10/13/2022 | 1084387 | CHK | 752.42 | 0 | 752.42 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576548-1.0922 | 9/30/2022 | 10/13/2022 | 1084387 | CHK | 228.64 | 0 | 228.64 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 13315293-4.0922 | 9/29/2022 | 10/13/2022 | 1084387 | CHK | 36.12 | 0 | 36.12 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 12531385-8.0922 | 9/29/2022 | 10/13/2022 | 1084387 | CHK | 37.8 | 0 | 37.8 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10772289-4.0922 | 9/30/2022 | 10/13/2022 | 1084387 | CHK | 355.44 | 0 | 355.44 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576543-2.0922 | 9/30/2022 | 10/13/2022 | 1084387 | CHK | 257.25 | 0 | 257.25 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 13752341-1.0922 | 9/30/2022 | 10/13/2022 | 1084387 | CHK | 485.59 | 0 | 485.59 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 13203316-8.0922 | 9/30/2022 | 10/13/2022 | 1084387 | CHK | 33.04 | 0 | 33.04 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 14981458-4.0922 | 9/30/2022 | 10/13/2022 | 1084387 | CHK | 34 | 0 | 34 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 17398243-0.1022 | 10/7/2022 | 10/25/2022 | 1084737 | CHK | 57.65 | 0 | 57.65 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 19982892-2.0922 | 10/3/2022 | 10/25/2022 | 1084737 | CHK | 40.51 | 0 | 40.51 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11879774-5.0922 | 10/3/2022 | 10/25/2022 | 1084737 | CHK | 2,431.72 | 0 | 2,431.72 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576556-4.0922 | 10/3/2022 | 10/25/2022 | 1084737 | CHK | 1,280.05 | 0 | 1,280.05 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11652679-9.0922 | 10/3/2022 | 10/25/2022 | 1084737 | CHK | 20.32 | 0 | 20.32 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11652678-1.0922 | 10/3/2022 | 10/25/2022 | 1084737 | CHK | 247.09 | 0 | 247.09 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11652677-3.0922 | 10/3/2022 | 10/25/2022 | 1084737 | CHK | 92.84 | 0 | 92.84 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 16535098-4.1022 | 10/3/2022 | 10/25/2022 | 1084737 | CHK | 339.33 | 0 | 339.33 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 16157609-5.1022 | 10/3/2022 | 10/25/2022 | 1084737 | CHK | 309.97 | 0 | 309.97 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 16128631-5.1022 | 10/3/2022 | 10/25/2022 | 1084737 | CHK | 332.52 | 0 | 332.52 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 19033852-5.0922 | 10/3/2022 | 10/25/2022 | 1084737 | CHK | 3,550.98 | 0 | 3,550.98 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576541-6.0922 | 10/3/2022 | 10/25/2022 | 1084737 | CHK | 9.55 | 0 | 9.55 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576546-5.0922 | 10/3/2022 | 10/25/2022 | 1084737 | CHK | 77.57 | 0 | 77.57 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576557-2.0922 | 10/3/2022 | 10/25/2022 | 1084737 | CHK | 2,316.89 | 0 | 2,316.89 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576542-4.0922 | 10/3/2022 | 10/25/2022 | 1084737 | CHK | 796.03 | 0 | 796.03 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 16819176-5.1022 | 10/3/2022 | 10/25/2022 | 1084737 | CHK | 13.94 | 0 | 13.94 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 16730673-7.1022 | 10/3/2022 | 10/25/2022 | 1084737 | CHK | 16.41 | 0 | 16.41 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 16730672-9.1022 | 10/3/2022 | 10/25/2022 | 1084737 | CHK | 19.05 | 0 | 19.05 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 16621277-9.1022 | 10/3/2022 | 10/25/2022 | 1084737 | CHK | 166.05 | 0 | 166.05 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 16621276-1.0922 | 10/3/2022 | 10/25/2022 | 1084737 | CHK | 345.09 | 0 | 345.09 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293259-5.1022 | 10/5/2022 | 10/27/2022 | 1084993 | CHK | 163.89 | 0 | 163.89 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293258-7.1022 | 10/5/2022 | 10/27/2022 | 1084993 | CHK | 17.47 | 0 | 17.47 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 15720508-9.1022 | 10/5/2022 | 10/27/2022 | 1084993 | CHK | 373.76 | 0 | 373.76 |
| OAKS, CREIGHTON | 6671.0922 | 9/30/2022 | 10/11/2022 | 1084275 | CHK | 50 | 0 | 50 |
| ODP BUSINESS SOLUTIONS LLC | 2.65681E+11 | 9/19/2022 | 10/11/2022 | 1084000 | CHK | 443.31 | 0 | 443.31 |
| ODP BUSINESS SOLUTIONS LLC | 2.67938E+11 | 9/19/2022 | 10/11/2022 | 1084000 | CHK | 199.78 | 0 | 199.78 |
| ODP BUSINESS SOLUTIONS LLC | 2.67938E+11 | 9/17/2022 | 10/11/2022 | 1084000 | CHK | 101.69 | 0 | 101.69 |
| ODP BUSINESS SOLUTIONS LLC | 2.68006E+11 | 9/19/2022 | 10/11/2022 | 1084000 | CHK | 178 | 0 | 178 |
| ODP BUSINESS SOLUTIONS LLC | 2.68006E+11 | 9/17/2022 | 10/11/2022 | 1084000 | CHK | 31.38 | 0 | 31.38 |
| ODP BUSINESS SOLUTIONS LLC | 2.68006E+11 | 9/19/2022 | 10/11/2022 | 1084000 | CHK | 18.39 | 0 | 18.39 |
| ODP BUSINESS SOLUTIONS LLC | 2.67379E+11 | 9/15/2022 | 10/11/2022 | 1084000 | CHK | 97.77 | 0 | 97.77 |
| ODP BUSINESS SOLUTIONS LLC | 2.67379E+11 | 9/15/2022 | 10/11/2022 | 1084000 | CHK | 494.46 | 0 | 494.46 |
| ODP BUSINESS SOLUTIONS LLC | 2.66679E+11 | 9/16/2022 | 10/11/2022 | 1084000 | CHK | 18.99 | 0 | 18.99 |
| ODP BUSINESS SOLUTIONS LLC | 2.66679E+11 | 9/15/2022 | 10/11/2022 | 1084000 | CHK | 36.45 | 0 | 36.45 |
| ODP BUSINESS SOLUTIONS LLC | 2.66679E+11 | 9/15/2022 | 10/11/2022 | 1084000 | CHK | 214.46 | 0 | 214.46 |
| ODP BUSINESS SOLUTIONS LLC | 2.65681E+11 | 9/16/2022 | 10/11/2022 | 1084000 | CHK | 12.99 | 0 | 12.99 |
| ODP BUSINESS SOLUTIONS LLC | 2.65681E+11 | 9/19/2022 | 10/11/2022 | 1084000 | CHK | 15.19 | 0 | 15.19 |
| ODP BUSINESS SOLUTIONS LLC | 2.65782E+11 | 9/19/2022 | 10/11/2022 | 1084000 | CHK | 61.13 | 0 | 61.13 |
| ODP BUSINESS SOLUTIONS LLC | 2.65782E+11 | 9/16/2022 | 10/11/2022 | 1084000 | CHK | 31.98 | 0 | 31.98 |
| ODP BUSINESS SOLUTIONS LLC | 2.65782E+11 | 9/19/2022 | 10/11/2022 | 1084000 | CHK | 22.22 | 0 | 22.22 |
| ODP BUSINESS SOLUTIONS LLC | 2.65302E+11 | 9/16/2022 | 10/11/2022 | 1084000 | CHK | 38.57 | 0 | 38.57 |
| ODP BUSINESS SOLUTIONS LLC | 2.65302E+11 | 9/19/2022 | 10/11/2022 | 1084000 | CHK | 44.49 | 0 | 44.49 |
| ODP BUSINESS SOLUTIONS LLC | 2.65302E+11 | 9/16/2022 | 10/11/2022 | 1084000 | CHK | 14.19 | 0 | 14.19 |
| ODP BUSINESS SOLUTIONS LLC | 2.62736E+11 | 9/15/2022 | 10/11/2022 | 1084000 | CHK | 44.98 | 0 | 44.98 |
| ODP BUSINESS SOLUTIONS LLC | 2.62736E+11 | 9/15/2022 | 10/11/2022 | 1084000 | CHK | 22.22 | 0 | 22.22 |
| ODP BUSINESS SOLUTIONS LLC | 2.62736E+11 | 9/15/2022 | 10/11/2022 | 1084000 | CHK | 680.8 | 0 | 680.8 |
| ODP BUSINESS SOLUTIONS LLC | 2.66126E+11 | 9/22/2022 | 10/11/2022 | 1084000 | CHK | 2,233.92 | 0 | 2,233.92 |
| ODP BUSINESS SOLUTIONS LLC | 2.60497E+11 | 9/7/2022 | 10/11/2022 | 1084000 | CHK | 23.76 | 0 | 23.76 |
| ODP BUSINESS SOLUTIONS LLC | 2.67311E+11 | 9/23/2022 | 10/11/2022 | 1084000 | CHK | 451.36 | 0 | 451.36 |
| ODP BUSINESS SOLUTIONS LLC | 2.67057E+11 | 9/21/2022 | 10/11/2022 | 1084000 | CHK | -20.39 | 0 | -20.39 |
| ODP BUSINESS SOLUTIONS LLC | 2.66853E+11 | 9/22/2022 | 10/11/2022 | 1084000 | CHK | 25.69 | 0 | 25.69 |
| ODP BUSINESS SOLUTIONS LLC | 2.69241E+11 | 9/23/2022 | 10/11/2022 | 1084000 | CHK | 470.86 | 0 | 470.86 |
| ODP BUSINESS SOLUTIONS LLC | 2.68028E+11 | 9/21/2022 | 10/11/2022 | 1084000 | CHK | 30.75 | 0 | 30.75 |
| ODP BUSINESS SOLUTIONS LLC | 2.68028E+11 | 9/21/2022 | 10/11/2022 | 1084000 | CHK | 95.87 | 0 | 95.87 |
| ODP BUSINESS SOLUTIONS LLC | 2.66853E+11 | 9/22/2022 | 10/11/2022 | 1084000 | CHK | 796.68 | 0 | 796.68 |
| ODP BUSINESS SOLUTIONS LLC | 2.68006E+11 | 9/19/2022 | 10/11/2022 | 1084000 | CHK | 13.69 | 0 | 13.69 |
| ODP BUSINESS SOLUTIONS LLC | 2.67492E+11 | 9/20/2022 | 10/11/2022 | 1084000 | CHK | 1,153.72 | 0 | 1,153.72 |
| ODP BUSINESS SOLUTIONS LLC | 2.66853E+11 | 9/23/2022 | 10/11/2022 | 1084000 | CHK | 15.19 | 0 | 15.19 |
| ODP BUSINESS SOLUTIONS LLC | 2.66307E+11 | 9/19/2022 | 10/11/2022 | 1084000 | CHK | 369.99 | 0 | 369.99 |
| ODP BUSINESS SOLUTIONS LLC | 2.66229E+11 | 9/19/2022 | 10/11/2022 | 1084000 | CHK | 459.85 | 0 | 459.85 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|----------------------------|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ODP BUSINESS SOLUTIONS LLC | 2.65782E+11 | 9/20/2022 | 10/11/2022 | 1084000 | CHK | 17.68 | 0 | 17.68 |
| ODP BUSINESS SOLUTIONS LLC | 2.67379E+11 | 9/22/2022 | 10/11/2022 | 1084000 | CHK | 152.97 | 0 | 152.97 |
| ODP BUSINESS SOLUTIONS LLC | 2.67311E+11 | 9/23/2022 | 10/11/2022 | 1084000 | CHK | 4.29 | 0 | 4.29 |
| ODP BUSINESS SOLUTIONS LLC | 2.67311E+11 | 9/23/2022 | 10/11/2022 | 1084000 | CHK | 85.87 | 0 | 85.87 |
| ODP BUSINESS SOLUTIONS LLC | 2.6545E+11 | 9/22/2022 | 10/11/2022 | 1084000 | CHK | 240.55 | 0 | 240.55 |
| ODP BUSINESS SOLUTIONS LLC | 2.6545E+11 | 9/21/2022 | 10/11/2022 | 1084000 | CHK | 9.99 | 0 | 9.99 |
| ODP BUSINESS SOLUTIONS LLC | 2.6545E+11 | 9/22/2022 | 10/11/2022 | 1084000 | CHK | 77.35 | 0 | 77.35 |
| ODP BUSINESS SOLUTIONS LLC | 2.6545E+11 | 9/21/2022 | 10/11/2022 | 1084000 | CHK | 391 | 0 | 391 |
| ODP BUSINESS SOLUTIONS LLC | 2.65302E+11 | 9/19/2022 | 10/11/2022 | 1084000 | CHK | 35.16 | 0 | 35.16 |
| ODP BUSINESS SOLUTIONS LLC | 2.68132E+11 | 9/28/2022 | 10/11/2022 | 1084000 | CHK | 102.21 | 0 | 102.21 |
| ODP BUSINESS SOLUTIONS LLC | 2.68006E+11 | 9/26/2022 | 10/11/2022 | 1084000 | CHK | 147.52 | 0 | 147.52 |
| ODP BUSINESS SOLUTIONS LLC | 2.66912E+11 | 9/30/2022 | 10/11/2022 | 1084000 | CHK | 581.41 | 0 | 581.41 |
| ODP BUSINESS SOLUTIONS LLC | 2.66438E+11 | 10/3/2022 | 10/11/2022 | 1084000 | CHK | 215.61 | 0 | 215.61 |
| ODP BUSINESS SOLUTIONS LLC | 2.66438E+11 | 10/3/2022 | 10/11/2022 | 1084000 | CHK | 21.76 | 0 | 21.76 |
| ODP BUSINESS SOLUTIONS LLC | 2.65302E+11 | 9/30/2022 | 10/11/2022 | 1084000 | CHK | 2.24 | 0 | 2.24 |
| ODP BUSINESS SOLUTIONS LLC | 2.68132E+11 | 9/28/2022 | 10/11/2022 | 1084000 | CHK | 21.89 | 0 | 21.89 |
| ODP BUSINESS SOLUTIONS LLC | 2.70568E+11 | 9/29/2022 | 10/11/2022 | 1084000 | CHK | 14.18 | 0 | 14.18 |
| ODP BUSINESS SOLUTIONS LLC | 2.70568E+11 | 9/29/2022 | 10/11/2022 | 1084000 | CHK | 27.53 | 0 | 27.53 |
| ODP BUSINESS SOLUTIONS LLC | 2.70568E+11 | 9/29/2022 | 10/11/2022 | 1084000 | CHK | 119.78 | 0 | 119.78 |
| ODP BUSINESS SOLUTIONS LLC | 2.69935E+11 | 9/27/2022 | 10/11/2022 | 1084000 | CHK | 259.14 | 0 | 259.14 |
| ODP BUSINESS SOLUTIONS LLC | 2.68557E+11 | 9/27/2022 | 10/11/2022 | 1084000 | CHK | 5.79 | 0 | 5.79 |
| ODP BUSINESS SOLUTIONS LLC | 2.68557E+11 | 9/27/2022 | 10/11/2022 | 1084000 | CHK | 25.98 | 0 | 25.98 |
| ODP BUSINESS SOLUTIONS LLC | 2.68545E+11 | 9/28/2022 | 10/11/2022 | 1084000 | CHK | 39.99 | 0 | 39.99 |
| ODP BUSINESS SOLUTIONS LLC | 2.68545E+11 | 9/28/2022 | 10/11/2022 | 1084000 | CHK | 474.72 | 0 | 474.72 |
| ODP BUSINESS SOLUTIONS LLC | 2.68545E+11 | 9/28/2022 | 10/11/2022 | 1084000 | CHK | 599.98 | 0 | 599.98 |
| ODP BUSINESS SOLUTIONS LLC | 2.68385E+11 | 9/28/2022 | 10/11/2022 | 1084000 | CHK | 210.09 | 0 | 210.09 |
| ODP BUSINESS SOLUTIONS LLC | 2.68322E+11 | 9/16/2022 | 10/25/2022 | 1084738 | CHK | 59.34 | 0 | 59.34 |
| ODP BUSINESS SOLUTIONS LLC | 2.70568E+11 | 9/29/2022 | 10/25/2022 | 1084738 | CHK | 15.99 | 0 | 15.99 |
| ODP BUSINESS SOLUTIONS LLC | 2.68696E+11 | 9/28/2022 | 10/25/2022 | 1084738 | CHK | 14.78 | 0 | 14.78 |
| ODP BUSINESS SOLUTIONS LLC | 2.68696E+11 | 9/28/2022 | 10/25/2022 | 1084738 | CHK | 242.78 | 0 | 242.78 |
| ODP BUSINESS SOLUTIONS LLC | 2.71778E+11 | 10/6/2022 | 10/25/2022 | 1084738 | CHK | 143.95 | 0 | 143.95 |
| ODP BUSINESS SOLUTIONS LLC | 2.71778E+11 | 10/6/2022 | 10/25/2022 | 1084738 | CHK | 27.49 | 0 | 27.49 |
| ODP BUSINESS SOLUTIONS LLC | 2.71778E+11 | 10/6/2022 | 10/25/2022 | 1084738 | CHK | 82.95 | 0 | 82.95 |
| ODP BUSINESS SOLUTIONS LLC | 2.69712E+11 | 10/8/2022 | 10/25/2022 | 1084738 | CHK | 31.47 | 0 | 31.47 |
| ODP BUSINESS SOLUTIONS LLC | 2.69712E+11 | 10/10/2022 | 10/25/2022 | 1084738 | CHK | 258.43 | 0 | 258.43 |
| ODP BUSINESS SOLUTIONS LLC | 2.68755E+11 | 10/4/2022 | 10/25/2022 | 1084738 | CHK | 238.99 | 0 | 238.99 |
| ODP BUSINESS SOLUTIONS LLC | 2.68755E+11 | 10/5/2022 | 10/25/2022 | 1084738 | CHK | 441.65 | 0 | 441.65 |
| ODP BUSINESS SOLUTIONS LLC | 2.68755E+11 | 10/4/2022 | 10/25/2022 | 1084738 | CHK | 57.99 | 0 | 57.99 |
| ODP BUSINESS SOLUTIONS LLC | 2.68755E+11 | 10/5/2022 | 10/25/2022 | 1084738 | CHK | 596.23 | 0 | 596.23 |
| ODP BUSINESS SOLUTIONS LLC | 2.68755E+11 | 10/5/2022 | 10/25/2022 | 1084738 | CHK | 699.99 | 0 | 699.99 |
| ODP BUSINESS SOLUTIONS LLC | 2.68755E+11 | 10/5/2022 | 10/25/2022 | 1084738 | CHK | 748.82 | 0 | 748.82 |
| ODP BUSINESS SOLUTIONS LLC | 2.68579E+11 | 10/5/2022 | 10/25/2022 | 1084738 | CHK | 31.15 | 0 | 31.15 |
| ODP BUSINESS SOLUTIONS LLC | 2.68251E+11 | 10/5/2022 | 10/25/2022 | 1084738 | CHK | -59.99 | 0 | -59.99 |
| ODP BUSINESS SOLUTIONS LLC | 2.72934E+11 | 10/13/2022 | 10/25/2022 | 1084738 | CHK | 410.59 | 0 | 410.59 |
| ODP BUSINESS SOLUTIONS LLC | 2.7251E+11 | 10/12/2022 | 10/25/2022 | 1084738 | CHK | 460.83 | 0 | 460.83 |
| ODP BUSINESS SOLUTIONS LLC | 2.7251E+11 | 10/12/2022 | 10/25/2022 | 1084738 | CHK | 145.87 | 0 | 145.87 |
| ODP BUSINESS SOLUTIONS LLC | 2.7251E+11 | 10/13/2022 | 10/25/2022 | 1084738 | CHK | 162.36 | 0 | 162.36 |
| ODP BUSINESS SOLUTIONS LLC | 2.7251E+11 | 10/12/2022 | 10/25/2022 | 1084738 | CHK | 164.67 | 0 | 164.67 |
| ODP BUSINESS SOLUTIONS LLC | 2.7251E+11 | 10/12/2022 | 10/25/2022 | 1084738 | CHK | 343.68 | 0 | 343.68 |
| ODP BUSINESS SOLUTIONS LLC | 2.7164E+11 | 10/13/2022 | 10/25/2022 | 1084738 | CHK | 299.99 | 0 | 299.99 |
| ODP BUSINESS SOLUTIONS LLC | 2.70161E+11 | 10/13/2022 | 10/25/2022 | 1084738 | CHK | 16.3 | 0 | 16.3 |
| ODP BUSINESS SOLUTIONS LLC | 2.70161E+11 | 10/13/2022 | 10/25/2022 | 1084738 | CHK | 384.59 | 0 | 384.59 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ODP BUSINESS SOLUTIONS LLC | 2.72935E+11 | 10/13/2022 | 10/25/2022 | 1084738 | CHK | 141.45 | 0 | 141.45 |
| ODP BUSINESS SOLUTIONS LLC | 2.72934E+11 | 10/13/2022 | 10/25/2022 | 1084738 | CHK | 70.98 | 0 | 70.98 |
| ODP BUSINESS SOLUTIONS LLC | 2.72508E+11 | 10/14/2022 | 10/25/2022 | 1084738 | CHK | 63.96 | 0 | 63.96 |
| ODP BUSINESS SOLUTIONS LLC | 2.72508E+11 | 10/14/2022 | 10/25/2022 | 1084738 | CHK | 103.39 | 0 | 103.39 |
| ODP BUSINESS SOLUTIONS LLC | 2.72508E+11 | 10/14/2022 | 10/25/2022 | 1084738 | CHK | 359.43 | 0 | 359.43 |
| ODP BUSINESS SOLUTIONS LLC | 2.72508E+11 | 10/14/2022 | 10/25/2022 | 1084738 | CHK | 68.85 | 0 | 68.85 |
| OHM GURU KRUPA LLC | 251620A | 9/20/2022 | 10/11/2022 | 1084001 | CHK | 118.65 | 0 | 118.65 |
| OLD TAMINA WATER SUPPLY CORPORATION | 147.0922 | 9/30/2022 | 10/13/2022 | 1084388 | CHK | 38.88 | 0 | 38.88 |
| OMNIBASE SERVICES OF TEXAS LP | 322-002170 | 10/3/2022 | 10/11/2022 | 1084002 | CHK | 1,716.00 | 0 | 1,716.00 |
| OMNIBASE SERVICES OF TEXAS LP | 322-064170 | 10/3/2022 | 10/25/2022 | 1084739 | CHK | 72 | 0 | 72 |
| OMNIBASE SERVICES OF TEXAS LP | 322-063170 | 10/3/2022 | 10/25/2022 | 1084739 | CHK | 18 | 0 | 18 |
| OMNIBASE SERVICES OF TEXAS LP | 322-062170 | 10/3/2022 | 10/25/2022 | 1084739 | CHK | 36 | 0 | 36 |
| OMNIBASE SERVICES OF TEXAS LP | 322-061170 | 10/3/2022 | 10/25/2022 | 1084739 | CHK | 48 | 0 | 48 |
| OMNIBASE SERVICES OF TEXAS LP | 322-053170 | 10/3/2022 | 10/25/2022 | 1084739 | CHK | 12 | 0 | 12 |
| OMNIBASE SERVICES OF TEXAS LP | 322-054170 | 10/3/2022 | 10/25/2022 | 1084739 | CHK | 30 | 0 | 30 |
| OMNIBASE SERVICES OF TEXAS LP | 322-055170 | 10/3/2022 | 10/25/2022 | 1084739 | CHK | 42 | 0 | 42 |
| OMNIBASE SERVICES OF TEXAS LP | 322-051170 | 10/3/2022 | 10/25/2022 | 1084739 | CHK | 18 | 0 | 18 |
| OMNIBASE SERVICES OF TEXAS LP | 322-003170 | 10/3/2022 | 10/25/2022 | 1084739 | CHK | 3,456.00 | 0 | 3,456.00 |
| OMNIBASE SERVICES OF TEXAS LP | 322-065170 | 10/3/2022 | 10/25/2022 | 1084739 | CHK | 84 | 0 | 84 |
| OMNIBASE SERVICES OF TEXAS LP | 322-066170 | 10/3/2022 | 10/25/2022 | 1084739 | CHK | 66 | 0 | 66 |
| OMNIBASE SERVICES OF TEXAS LP | 322-001170 | 10/3/2022 | 10/25/2022 | 1084739 | CHK | 1,020.00 | 0 | 1,020.00 |
| OMNIBASE SERVICES OF TEXAS LP | 322-005170 | 10/3/2022 | 10/25/2022 | 1084739 | CHK | 1,398.00 | 0 | 1,398.00 |
| OMNIBASE SERVICES OF TEXAS LP | 322-095170 | 10/3/2022 | 10/25/2022 | 1084739 | CHK | 24 | 0 | 24 |
| OMNIBASE SERVICES OF TEXAS LP | 322-004170 | 10/3/2022 | 10/25/2022 | 1084739 | CHK | 1,271.84 | 0 | 1,271.84 |
| OPERATIONAL SUPPORT SERVICES INC dba OSS ACADEMY | 60920R | 9/30/2022 | 10/25/2022 | 1084740 | CHK | 3,427.00 | 0 | 3,427.00 |
| OREILLY AUTO ENTERPRISES LLC | 1637-140893 | 9/23/2022 | 10/11/2022 | 1084003 | CHK | 118.91 | 0 | 118.91 |
| OREILLY AUTO ENTERPRISES LLC | 0438-439014 | 9/22/2022 | 10/11/2022 | 1084003 | CHK | 181.02 | 0 | 181.02 |
| OREILLY AUTO ENTERPRISES LLC | 0438-439241 | 9/23/2022 | 10/11/2022 | 1084003 | CHK | 69.93 | 0 | 69.93 |
| OREILLY AUTO ENTERPRISES LLC | 1637-141958 | 9/27/2022 | 10/11/2022 | 1084003 | CHK | -233.92 | 0 | -233.92 |
| OREILLY AUTO ENTERPRISES LLC | 1637-141713 | 9/26/2022 | 10/11/2022 | 1084003 | CHK | -10 | 0 | -10 |
| OREILLY AUTO ENTERPRISES LLC | 0438-440295 | 9/27/2022 | 10/11/2022 | 1084003 | CHK | 31.52 | 0 | 31.52 |
| OREILLY AUTO ENTERPRISES LLC | 0438-439250 | 9/23/2022 | 10/11/2022 | 1084003 | CHK | 654.15 | 0 | 654.15 |
| OREILLY AUTO ENTERPRISES LLC | 0438-439244 | 9/23/2022 | 10/11/2022 | 1084003 | CHK | 106.32 | 0 | 106.32 |
| OREILLY AUTO ENTERPRISES LLC | 0438-438823 | 9/22/2022 | 10/11/2022 | 1084003 | CHK | 39.98 | 0 | 39.98 |
| OREILLY AUTO ENTERPRISES LLC | 0438-438322 | 9/20/2022 | 10/11/2022 | 1084003 | CHK | 12.49 | 0 | 12.49 |
| OREILLY AUTO ENTERPRISES LLC | 0725-450578 | 6/22/2022 | 10/11/2022 | 1084003 | CHK | 170.59 | 0 | 170.59 |
| OREILLY AUTO ENTERPRISES LLC | 1637-143577 | 10/3/2022 | 10/11/2022 | 1084003 | CHK | 211.49 | 0 | 211.49 |
| OREILLY AUTO ENTERPRISES LLC | 0438-435038 | 9/9/2022 | 10/11/2022 | 1084003 | CHK | -10 | 0 | -10 |
| OREILLY AUTO ENTERPRISES LLC | 0438-433224 | 9/2/2022 | 10/11/2022 | 1084003 | CHK | -79.83 | 0 | -79.83 |
| OREILLY AUTO ENTERPRISES LLC | 0438-434702 | 9/8/2022 | 10/11/2022 | 1084003 | CHK | -15.2 | 0 | -15.2 |
| OREILLY AUTO ENTERPRISES LLC | 1637-135618 | 9/2/2022 | 10/11/2022 | 1084003 | CHK | 146.63 | 0 | 146.63 |
| OREILLY AUTO ENTERPRISES LLC | 0438-442586 | 10/4/2022 | 10/25/2022 | 1084741 | CHK | 99.04 | 0 | 99.04 |
| OREILLY AUTO ENTERPRISES LLC | 0438-442585 | 10/4/2022 | 10/25/2022 | 1084741 | CHK | 193.3 | 0 | 193.3 |
| OREILLY AUTO ENTERPRISES LLC | 0438-442989 | 10/5/2022 | 10/25/2022 | 1084741 | CHK | 151.98 | 0 | 151.98 |
| OREILLY AUTO ENTERPRISES LLC | 0438-442899 | 10/5/2022 | 10/25/2022 | 1084741 | CHK | 12.98 | 0 | 12.98 |
| OREILLY AUTO ENTERPRISES LLC | 0438-443020 | 10/5/2022 | 10/25/2022 | 1084741 | CHK | 13.98 | 0 | 13.98 |
| OREILLY AUTO ENTERPRISES LLC | 1637-144036 | 10/5/2022 | 10/25/2022 | 1084741 | CHK | 104.97 | 0 | 104.97 |
| OREILLY AUTO ENTERPRISES LLC | 1637-144055 | 10/5/2022 | 10/25/2022 | 1084741 | CHK | 27.42 | 0 | 27.42 |
| OREILLY AUTO ENTERPRISES LLC | 0438-443268 | 10/6/2022 | 10/25/2022 | 1084741 | CHK | 25.47 | 0 | 25.47 |
| OREILLY AUTO ENTERPRISES LLC | 0438-443190 | 10/6/2022 | 10/25/2022 | 1084741 | CHK | 30.15 | 0 | 30.15 |
| OREILLY AUTO ENTERPRISES LLC | 0438-444266 | 10/10/2022 | 10/25/2022 | 1084741 | CHK | 82.79 | 0 | 82.79 |
| OREILLY AUTO ENTERPRISES LLC | 1637-145720 | 10/11/2022 | 10/25/2022 | 1084741 | CHK | 7.49 | 0 | 7.49 |

OCTOBER 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 | 0438-444925 | 10/12/2022 | 10/25/2022 | 1084741 | CHK | 29.98 | 0 | 29.98 |
| OREILLY AUTO ENTERPRISES LLC | 0438-444618 | 10/11/2022 | 10/25/2022 | 1084741 | CHK | 78.26 | 0 | 78.26 |
| OREILLY AUTO ENTERPRISES LLC | 0725-471577 | 10/3/2022 | 10/25/2022 | 1084741 | CHK | 149.76 | 0 | 149.76 |
| OREILLY AUTO ENTERPRISES LLC | 0725-471609 | 10/3/2022 | 10/25/2022 | 1084741 | CHK | 784.96 | 0 | 784.96 |
| OREILLY AUTO ENTERPRISES LLC | 0725-471685 | 10/3/2022 | 10/25/2022 | 1084741 | CHK | 160.69 | 0 | 160.69 |
| OREILLY AUTO ENTERPRISES LLC | 0725-472016 | 10/5/2022 | 10/25/2022 | 1084741 | CHK | 9.99 | 0 | 9.99 |
| OREILLY AUTO ENTERPRISES LLC | 0725-472093 | 10/5/2022 | 10/25/2022 | 1084741 | CHK | 71.97 | 0 | 71.97 |
| OREILLY AUTO ENTERPRISES LLC | 0438-446436 | 10/17/2022 | 10/25/2022 | 1084741 | CHK | 97.39 | 0 | 97.39 |
| OREILLY AUTO ENTERPRISES LLC | 0438-446334 | 10/17/2022 | 10/25/2022 | 1084741 | CHK | 76.39 | 0 | 76.39 |
| OREILLY AUTO ENTERPRISES LLC | 0438-445610 | 10/14/2022 | 10/25/2022 | 1084741 | CHK | 53.06 | 0 | 53.06 |
| OREILLY AUTO ENTERPRISES LLC | 0438-445549 | 10/14/2022 | 10/25/2022 | 1084741 | CHK | 9.49 | 0 | 9.49 |
| OREILLY AUTO ENTERPRISES LLC | 0725-472095 | 10/5/2022 | 10/25/2022 | 1084741 | CHK | 184.23 | 0 | 184.23 |
| OREILLY AUTO ENTERPRISES LLC | 0725-472109 | 10/5/2022 | 10/25/2022 | 1084741 | CHK | 14.97 | 0 | 14.97 |
| OREILLY AUTO ENTERPRISES LLC | 0725-471678 | 10/3/2022 | 10/25/2022 | 1084741 | CHK | 183 | 0 | 183 |
| OREILLY AUTO ENTERPRISES LLC | 0725-472190 | 10/6/2022 | 10/25/2022 | 1084741 | CHK | 157 | 0 | 157 |
| OREILLY AUTO ENTERPRISES LLC | 0725-472194 | 10/6/2022 | 10/25/2022 | 1084741 | CHK | 59.94 | 0 | 59.94 |
| OREILLY AUTO ENTERPRISES LLC | 0725-471601 | 10/3/2022 | 10/25/2022 | 1084741 | CHK | 290.45 | 0 | 290.45 |
| OREILLY AUTO ENTERPRISES LLC | 0725-472204 | 10/6/2022 | 10/25/2022 | 1084741 | CHK | 42.55 | 0 | 42.55 |
| OREILLY AUTO ENTERPRISES LLC | 0725-472232 | 10/6/2022 | 10/25/2022 | 1084741 | CHK | 68.97 | 0 | 68.97 |
| OREILLY AUTO ENTERPRISES LLC | 0725-472322 | 10/6/2022 | 10/25/2022 | 1084741 | CHK | 103.79 | 0 | 103.79 |
| OREILLY AUTO ENTERPRISES LLC | 0725-472414 | 10/7/2022 | 10/25/2022 | 1084741 | CHK | 10.99 | 0 | 10.99 |
| OREILLY AUTO ENTERPRISES LLC | 0725-472469 | 10/7/2022 | 10/25/2022 | 1084741 | CHK | 43.04 | 0 | 43.04 |
| OREILLY AUTO ENTERPRISES LLC | 0438-442167 | 10/3/2022 | 10/25/2022 | 1084741 | CHK | 4.2 | 0 | 4.2 |
| OREILLY AUTO ENTERPRISES LLC | 0438-442595 | 10/4/2022 | 10/25/2022 | 1084741 | CHK | 47.96 | 0 | 47.96 |
| OREILLY AUTO ENTERPRISES LLC | 0438-442922 | 10/5/2022 | 10/25/2022 | 1084741 | CHK | 19.78 | 0 | 19.78 |
| OREILLY AUTO ENTERPRISES LLC | 1637-147193 | 10/17/2022 | 10/25/2022 | 1084741 | CHK | 888.52 | 0 | 888.52 |
| OSBURN ASSOCIATES INC | 296139 | 9/29/2022 | 10/25/2022 | 1084941 | CHK | 330.4 | 0 | 330.4 |
| OUTDOOR EQUIPMENT OUTLET INC | 127144 | 9/1/2022 | 10/11/2022 | 1084005 | CHK | 239.94 | 0 | 239.94 |
| OUTDOOR EQUIPMENT OUTLET INC | 372772 | 9/15/2022 | 10/11/2022 | 1084004 | CHK | 449.85 | 0 | 449.85 |
| OUTDOOR EQUIPMENT OUTLET INC | 372845 | 9/15/2022 | 10/25/2022 | 1084742 | CHK | 2,736.95 | 0 | 2,736.95 |
| OUTDOOR EQUIPMENT OUTLET INC | 375074 | 10/5/2022 | 10/25/2022 | 1084742 | CHK | 141.33 | 0 | 141.33 |
| PACESETTER K9 LLC | 2045 | 8/31/2022 | 10/25/2022 | 1084933 | CHK | 10,000.00 | 0 | 10,000.00 |
| PARKWAY CHEVROLET INC | NR243850 | 9/28/2022 | 10/11/2022 | 1084190 | CHK | 36,706.02 | 0 | 36,706.02 |
| PARKWAY CHEVROLET INC | NR243406 | 9/28/2022 | 10/11/2022 | 1084190 | CHK | 36,706.02 | 0 | 36,706.02 |
| PARKWAY CHEVROLET INC | NR262657 | 9/28/2022 | 10/11/2022 | 1084190 | CHK | 36,191.87 | 0 | 36,191.87 |
| PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE | 62358 | 9/29/2022 | 10/11/2022 | 1084006 | CHK | 1,323.80 | 0 | 1,323.80 |
| PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE | 62407 | 10/13/2022 | 10/25/2022 | 1084743 | CHK | 838.37 | 0 | 838.37 |
| PATRICK, RANDY | 1074 | 10/12/2022 | 10/25/2022 | 1084744 | CHK | 240 | 0 | 240 |
| PATRICK, RANDY | 1075 | 10/12/2022 | 10/25/2022 | 1084744 | CHK | 264 | 0 | 264 |
| PATRICK, RANDY | 1076 | 10/12/2022 | 10/25/2022 | 1084744 | CHK | 264 | 0 | 264 |
| PATTILLO, WILLIAM LEWIS III | 22-367608-CR | 9/28/2022 | 10/11/2022 | 1084007 | CHK | 350 | 0 | 350 |
| PATTILLO, WILLIAM LEWIS III | 19-343047-CR | 9/30/2022 | 10/11/2022 | 1084007 | CHK | 350 | 0 | 350 |
| PATTILLO, WILLIAM LEWIS III | 21-363503-CR | 9/30/2022 | 10/11/2022 | 1084007 | CHK | 350 | 0 | 350 |
| PATTILLO, WILLIAM LEWIS III | 22-06-08428-CR | 9/30/2022 | 10/11/2022 | 1084007 | CHK | 961.54 | 0 | 961.54 |
| PATTILLO, WILLIAM LEWIS III | 22-05-05745-CR | 9/30/2022 | 10/11/2022 | 1084007 | CHK | 961.54 | 0 | 961.54 |
| PATTILLO, WILLIAM LEWIS III | 22-08-11261-CR | 9/30/2022 | 10/11/2022 | 1084007 | CHK | 961.54 | 0 | 961.54 |
| PATTILLO, WILLIAM LEWIS III | 22-09-12627-CR | 10/5/2022 | 10/25/2022 | 1084745 | CHK | 740 | 0 | 740 |
| PATTILLO, WILLIAM LEWIS III | 22-370430-CR | 10/5/2022 | 10/25/2022 | 1084745 | CHK | 350 | 0 | 350 |
| PATTILLO, WILLIAM LEWIS III | 21-361519-CR | 10/10/2022 | 10/25/2022 | 1084745 | CHK | 350 | 0 | 350 |
| PATTILLO, WILLIAM LEWIS III | 20-06-06781-CR | 10/14/2022 | 10/25/2022 | 1084745 | CHK | 576.92 | 0 | 576.92 |
| PATTILLO, WILLIAM LEWIS III | 21-05-06424-CR | 10/14/2022 | 10/25/2022 | 1084745 | CHK | 576.92 | 0 | 576.92 |
| PATTILLO, WILLIAM LEWIS III | 22-03-03920-CR | 10/14/2022 | 10/25/2022 | 1084745 | CHK | 576.92 | 0 | 576.92 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| PATTILLO, WILLIAM LEWIS III | 22-09-12796-C | 10/14/2022 | 10/25/2022 | 1084745 | CHK | 576.92 | 0 | 576.92 |
| PATTILLO, WILLIAM LEWIS III | 22-09-12922-CR | 10/14/2022 | 10/25/2022 | 1084745 | CHK | 576.94 | 0 | 576.94 |
| PATTILLO, WILLIAM LEWIS III | Sep-22 | 9/30/2022 | 10/25/2022 | 1084745 | CHK | 16,666.66 | 0 | 16,666.66 |
| PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY | 394304 | 10/7/2022 | 10/25/2022 | 1084714 | CHK | 112.5 | 0 | 112.5 |
| PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY | 394181 | 10/4/2022 | 10/25/2022 | 1084714 | CHK | 365.08 | 0 | 365.08 |
| PEGASUS SCHOOLS INC | 6505.0922 | 9/30/2022 | 10/11/2022 | 1084008 | CHK | 50 | 0 | 50 |
| PEGASUS SCHOOLS INC | 6700.0922 | 10/1/2022 | 10/11/2022 | 1084009 | CHK | 50 | 0 | 50 |
| PEGASUS SCHOOLS INC | 6610.0922 | 10/1/2022 | 10/11/2022 | 1084010 | CHK | 50 | 0 | 50 |
| PETHEALTH SERVICES (USA) INC | SIUN14386703 | 9/18/2022 | 10/11/2022 | 1084011 | CHK | 1,503.75 | 0 | 1,503.75 |
| PETRIE, STEPHEN J dba BLUEGLOBES LLC | CXO-58397 | 9/30/2022 | 10/11/2022 | 1083807 | CHK | 408.94 | 0 | 408.94 |
| PETTIT, JOHN F SR dba THE PETTIT LAW FIRM | 21-362694-CR | 9/30/2022 | 10/11/2022 | 1084012 | CHK | 350 | 0 | 350 |
| PGAL INC | 10057024 | 10/18/2022 | 10/25/2022 | 1084747 | CHK | 10,307.00 | 0 | 10,307.00 |
| PGAL INC | 10057025 | 10/18/2022 | 10/25/2022 | 1084747 | CHK | 3,824.57 | 0 | 3,824.57 |
| PGAL INC | 10057015 | 10/18/2022 | 10/25/2022 | 1084747 | CHK | 8,659.75 | 0 | 8,659.75 |
| PHELAN, MAURA KATHLEEN dba CLEAR BOOKS | 2022-7-22-207 | 10/5/2022 | 10/11/2022 | 1084013 | CHK | 772.5 | 0 | 772.5 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 22-363866-CR | 9/28/2022 | 10/11/2022 | 1084014 | CHK | 350 | 0 | 350 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 21-359031-CR | 9/28/2022 | 10/11/2022 | 1084014 | CHK | 350 | 0 | 350 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 22-08-11158-CR | 9/30/2022 | 10/11/2022 | 1084014 | CHK | 384.62 | 0 | 384.62 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 22-06-07256-CR | 9/30/2022 | 10/11/2022 | 1084014 | CHK | 384.62 | 0 | 384.62 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 22-08-09854-CR | 9/30/2022 | 10/11/2022 | 1084014 | CHK | 384.62 | 0 | 384.62 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 22-03-03317-CR | 9/30/2022 | 10/11/2022 | 1084014 | CHK | 384.62 | 0 | 384.62 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 22-07-08604-CR | 9/30/2022 | 10/11/2022 | 1084014 | CHK | 384.62 | 0 | 384.62 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 22-08-10678-CR | 9/30/2022 | 10/11/2022 | 1084014 | CHK | 384.62 | 0 | 384.62 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 22-08-11109-CR | 9/30/2022 | 10/11/2022 | 1084014 | CHK | 384.59 | 0 | 384.59 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 22-370371-CR | 10/5/2022 | 10/25/2022 | 1084748 | CHK | 350 | 0 | 350 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 22-370036-CR | 10/11/2022 | 10/25/2022 | 1084748 | CHK | 350 | 0 | 350 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 22-06-07117-CR | 10/14/2022 | 10/25/2022 | 1084748 | CHK | 897.44 | 0 | 897.44 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 22-09-12802-CR | 10/14/2022 | 10/25/2022 | 1084748 | CHK | 897.44 | 0 | 897.44 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 22-09-12901-CR | 10/14/2022 | 10/25/2022 | 1084748 | CHK | 897.43 | 0 | 897.43 |
| PIER 105 MARINA | 9658 | 9/14/2022 | 10/11/2022 | 1084139 | CHK | 147.95 | 0 | 147.95 |
| PIER 105 MARINA | 10323 | 9/29/2022 | 10/11/2022 | 1084139 | CHK | 145 | 0 | 145 |
| PINECREST FORD dba GABRIEL JORDAN FORD | 27849 | 9/30/2022 | 10/11/2022 | 1084015 | CHK | 68,676.34 | 0 | 68,676.34 |
| PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION | 25.0922 | 10/1/2022 | 10/13/2022 | 1084389 | CHK | 57.79 | 0 | 57.79 |
| PINNACLE MEDICAL MANAGEMENT CORP | 97109 | 9/14/2022 | 10/11/2022 | 1084016 | CHK | 36 | 0 | 36 |
| PINNACLE MEDICAL MANAGEMENT CORP | 97251 | 9/21/2022 | 10/11/2022 | 1084016 | CHK | 36 | 0 | 36 |
| PINNACLE MEDICAL MANAGEMENT CORP | 97389 | 9/28/2022 | 10/25/2022 | 1084749 | CHK | 180 | 0 | 180 |
| PINNACLE MEDICAL MANAGEMENT CORP | 97390 | 9/28/2022 | 10/25/2022 | 1084749 | CHK | 38 | 0 | 38 |
| PINNACLE MEDICAL MANAGEMENT CORP | 97549 | 10/5/2022 | 10/25/2022 | 1084749 | CHK | 1,824.00 | 0 | 1,824.00 |
| PINNACLE MEDICAL MANAGEMENT CORP | 97550 | 10/5/2022 | 10/25/2022 | 1084749 | CHK | 90 | 0 | 90 |
| PITNEY BOWES INC | 1021587476 | 9/20/2022 | 10/11/2022 | 1084017 | CHK | 429.69 | 0 | 429.69 |
| PITNEY BOWES INC | 1021655613 | 9/28/2022 | 10/11/2022 | 1084018 | CHK | 74.99 | 0 | 74.99 |
| PITNEY BOWES INC | 3316453915 | 10/7/2022 | 10/25/2022 | 1084751 | CHK | 75.09 | 0 | 75.09 |
| PITNEY BOWES INC | 3316379240 | 9/23/2022 | 10/25/2022 | 1084752 | CHK | 666.18 | 0 | 666.18 |
| PITNEY BOWES INC | 3316383169 | 9/25/2022 | 10/25/2022 | 1084753 | CHK | 1,140.00 | 0 | 1,140.00 |
| PITNEY BOWES INC | 1021738515 | 10/12/2022 | 10/25/2022 | 1084754 | CHK | 69.99 | 0 | 69.99 |
| POLIMASTER INC | 3629 | 10/5/2022 | 10/25/2022 | 1084962 | CHK | 8,799.60 | 0 | 8,799.60 |
| POLIMASTER INC | 3628 | 10/5/2022 | 10/25/2022 | 1084962 | CHK | 5,871.40 | 0 | 5,871.40 |
| POLIMASTER INC | 3627 | 10/5/2022 | 10/25/2022 | 1084962 | CHK | 21,996.50 | 0 | 21,996.50 |
| POV LIM dba DONUT WHEEL | 09.01-29.22 | 9/29/2022 | 10/25/2022 | 1084631 | CHK | 171 | 0 | 171 |
| PREFERRED TECHNOLOGIES LLC | PJTIV116030 | 9/27/2022 | 10/11/2022 | 1084019 | CHK | 1,251.25 | 0 | 1,251.25 |
| PREFERRED TECHNOLOGIES LLC | PJTIV116170 | 9/30/2022 | 10/11/2022 | 1084019 | CHK | 1,365.77 | 0 | 1,365.77 |
| PREFERRED TECHNOLOGIES LLC | PJTIV116017 | 9/26/2022 | 10/25/2022 | 1084755 | CHK | 2,684.74 | 0 | 2,684.74 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| PREFERRED TECHNOLOGIES LLC | PJTIV116169 | 10/5/2022 | 10/25/2022 | 1084755 | CHK | 29,871.81 | 0 | 29,871.81 |
| PREFERRED TECHNOLOGIES LLC | PJTIV114609 | 5/31/2022 | 10/25/2022 | 1084755 | CHK | 9,666.97 | 0 | 9,666.97 |
| PREFERRED TECHNOLOGIES LLC | PJTIV116306 | 10/11/2022 | 10/25/2022 | 1084755 | CHK | 508.79 | 0 | 508.79 |
| PRINGLE, GLORIA RISA dba EXCEL K9 | 30052 | 9/26/2022 | 10/11/2022 | 1084286 | CHK | 2,560.00 | 0 | 2,560.00 |
| PROFESSIONAL SERVICE INDUSTRIES INC | 844122 | 10/14/2022 | 10/25/2022 | 1084905 | CHK | 586 | 0 | 586 |
| PROQUEST LP dba PROQUEST LLC | 70757481 | 10/12/2022 | 10/25/2022 | 1084756 | CHK | 2,855.16 | 0 | 2,855.16 |
| QUEEN HORSE BEDDING OF TEXAS LLC | 5920 | 10/7/2022 | 10/25/2022 | 1084856 | CHK | 7,213.60 | 0 | 7,213.60 |
| QUINN, KATIE dba SADDLE CREEK TOWING & RECOVERY | 22-12323 | 9/27/2022 | 10/11/2022 | 1084020 | CHK | 100 | 0 | 100 |
| QUINN, KATIE dba SADDLE CREEK TOWING & RECOVERY | 22-12326 | 9/27/2022 | 10/11/2022 | 1084020 | CHK | 100 | 0 | 100 |
| RA CLARK ENTERPRISES | 2025 | 9/29/2022 | 10/11/2022 | 1084021 | CHK | 2,100.00 | 0 | 2,100.00 |
| RA CLARK ENTERPRISES | 2034 | 10/13/2022 | 10/25/2022 | 1084757 | CHK | 2,528.00 | 0 | 2,528.00 |
| RAINER, LAURIN | 10.06.22 | 10/11/2022 | 10/25/2022 | 1084904 | CHK | 450 | 0 | 450 |
| RALLY INC | 872102 | 9/23/2022 | 10/11/2022 | 1084182 | CHK | 811.75 | 0 | 811.75 |
| RANDY ROAN CONSTRUCTION INC | 7202 | 9/20/2022 | 10/11/2022 | 1084022 | CHK | 98,204.00 | 0 | 98,204.00 |
| RANGE GLOBAL SERVICES LLC | 222730094 | 10/6/2022 | 10/25/2022 | 1084758 | CHK | 235 | 0 | 235 |
| RASCH, JUSTIN ANDREW | 22-366646-CR | 9/28/2022 | 10/11/2022 | 1084023 | CHK | 350 | 0 | 350 |
| RASCH, JUSTIN ANDREW | 22-364701-CR | 10/5/2022 | 10/25/2022 | 1084759 | CHK | 350 | 0 | 350 |
| RASCH, JUSTIN ANDREW | 22-364702-CR | 10/5/2022 | 10/25/2022 | 1084759 | CHK | 50 | 0 | 50 |
| RASCH, JUSTIN ANDREW | 22-365968-CR | 10/7/2022 | 10/25/2022 | 1084759 | CHK | 350 | 0 | 350 |
| RASCH, JUSTIN ANDREW | 22-365969-CR | 10/7/2022 | 10/25/2022 | 1084759 | CHK | 50 | 0 | 50 |
| RASCH, JUSTIN ANDREW | 22-368451-CR | 10/10/2022 | 10/25/2022 | 1084759 | CHK | 350 | 0 | 350 |
| RASCH, JUSTIN ANDREW | NO DISP 10.14.22 | 10/14/2022 | 10/25/2022 | 1084759 | CHK | 2,692.31 | 0 | 2,692.31 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 21-358018-CR | 9/26/2022 | 10/11/2022 | 1083796 | CHK | 200 | 0 | 200 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-368729-CR | 9/26/2022 | 10/11/2022 | 1083796 | CHK | 350 | 0 | 350 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-368730-CR | 9/26/2022 | 10/11/2022 | 1083796 | CHK | 50 | 0 | 50 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-369360-CR | 9/28/2022 | 10/11/2022 | 1083796 | CHK | 350 | 0 | 350 |
| RAWLS, ROBBIE dba ROBBIE BARKER | SEPT13-16/108-5 | 9/27/2022 | 10/11/2022 | 1083796 | CHK | 1,000.00 | 0 | 1,000.00 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-05-05556-CR | 9/30/2022 | 10/11/2022 | 1083796 | CHK | 224.36 | 0 | 224.36 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-05-05812-CR | 9/30/2022 | 10/11/2022 | 1083796 | CHK | 224.36 | 0 | 224.36 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-04-04236-CR | 9/30/2022 | 10/11/2022 | 1083796 | CHK | 224.36 | 0 | 224.36 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-04-04238-CR | 9/30/2022 | 10/11/2022 | 1083796 | CHK | 224.36 | 0 | 224.36 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-08-09841-CR | 9/30/2022 | 10/11/2022 | 1083796 | CHK | 224.36 | 0 | 224.36 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-04-04453-CR | 9/30/2022 | 10/11/2022 | 1083796 | CHK | 224.36 | 0 | 224.36 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-06-07130-CR | 9/30/2022 | 10/11/2022 | 1083796 | CHK | 224.36 | 0 | 224.36 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-02-02208-CR | 9/30/2022 | 10/11/2022 | 1083796 | CHK | 224.36 | 0 | 224.36 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 20-12-14912-CR | 9/30/2022 | 10/11/2022 | 1083796 | CHK | 224.36 | 0 | 224.36 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 21-01-00679-CR | 9/30/2022 | 10/11/2022 | 1083796 | CHK | 224.36 | 0 | 224.36 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 21-01-01363-CR | 9/30/2022 | 10/11/2022 | 1083796 | CHK | 224.36 | 0 | 224.36 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 21-08-11003-CR | 9/30/2022 | 10/11/2022 | 1083796 | CHK | 224.35 | 0 | 224.35 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-368911-CR | 10/11/2022 | 10/25/2022 | 1084559 | CHK | 350 | 0 | 350 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 21-11-15467-CR | 10/14/2022 | 10/25/2022 | 1084559 | CHK | 538.46 | 0 | 538.46 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-02-01889-CR | 10/14/2022 | 10/25/2022 | 1084559 | CHK | 538.46 | 0 | 538.46 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-05-06099-CR | 10/14/2022 | 10/25/2022 | 1084559 | CHK | 538.46 | 0 | 538.46 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-09-12541-CR | 10/14/2022 | 10/25/2022 | 1084559 | CHK | 538.46 | 0 | 538.46 |
| RAWLS, ROBBIE dba ROBBIE BARKER | 22-10-13353-CR | 10/14/2022 | 10/25/2022 | 1084559 | CHK | 538.47 | 0 | 538.47 |
| RAY ALLEN MANUFACTURING LLC | RINV270151 | 9/21/2022 | 10/11/2022 | 1084024 | CHK | 1,440.97 | 0 | 1,440.97 |
| RAY DESPAINS INC | 533174 | 9/22/2022 | 10/11/2022 | 1084025 | CHK | 22 | 0 | 22 |
| RAY, DARIN J | 20-350508-CR | 9/26/2022 | 10/11/2022 | 1084026 | CHK | 200 | 0 | 200 |
| RAY, DARIN J | 22-370339-CR | 9/26/2022 | 10/11/2022 | 1084026 | CHK | 200 | 0 | 200 |
| RAY, DARIN J | 22-369876-CR | 9/28/2022 | 10/11/2022 | 1084026 | CHK | 200 | 0 | 200 |
| RAY, DARIN J | 22-369794-CR | 9/28/2022 | 10/11/2022 | 1084026 | CHK | 200 | 0 | 200 |
| RAY, DARIN J | 21-360972-CR | 9/28/2022 | 10/11/2022 | 1084026 | CHK | 200 | 0 | 200 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| RAY, DARIN J | 22-367089-CR | 9/28/2022 | 10/11/2022 | 1084026 | CHK | 200 | 0 | 200 |
| RAY, DARIN J | 22-369858-CR | 9/28/2022 | 10/11/2022 | 1084026 | CHK | 350 | 0 | 350 |
| RAY, DARIN J | 21-355250-CR | 9/28/2022 | 10/11/2022 | 1084026 | CHK | 350 | 0 | 350 |
| RAY, DARIN J | 22-06-07113-CR | 9/30/2022 | 10/11/2022 | 1084026 | CHK | 961.54 | 0 | 961.54 |
| RAY, DARIN J | 22-08-11112-CR | 9/30/2022 | 10/11/2022 | 1084026 | CHK | 961.54 | 0 | 961.54 |
| RAY, DARIN J | 22-08-11173-CR | 9/30/2022 | 10/11/2022 | 1084026 | CHK | 961.54 | 0 | 961.54 |
| RAY, DARIN J | 22-07-09803-CR | 10/14/2022 | 10/25/2022 | 1084760 | CHK | 2,692.31 | 0 | 2,692.31 |
| RB EVERETT & COMPANY | SI119070 | 9/30/2022 | 10/11/2022 | 1084027 | CHK | 126.43 | 0 | 126.43 |
| RB EVERETT & COMPANY | SI119069 | 9/30/2022 | 10/11/2022 | 1084027 | CHK | 177.81 | 0 | 177.81 |
| RB EVERETT & COMPANY | SI119071 | 9/30/2022 | 10/11/2022 | 1084027 | CHK | 37 | 0 | 37 |
| RB EVERETT & COMPANY | SI119184 | 10/5/2022 | 10/25/2022 | 1084761 | CHK | 1,172.60 | 0 | 1,172.60 |
| RB EVERETT & COMPANY | SI119318 | 10/12/2022 | 10/25/2022 | 1084761 | CHK | 517.8 | 0 | 517.8 |
| RB EVERETT & COMPANY | SI119317 | 10/12/2022 | 10/25/2022 | 1084761 | CHK | 396.43 | 0 | 396.43 |
| RB EVERETT & COMPANY | 37614 | 10/13/2022 | 10/25/2022 | 1084761 | CHK | 820.55 | 0 | 820.55 |
| REAVES, JOHN H | 2022-0930 | 9/30/2022 | 10/11/2022 | 1084028 | CHK | 1,920.00 | 0 | 1,920.00 |
| REBEL CONTRACTORS INC | 9-104 | 10/7/2021 | 10/25/2022 | 1084762 | CHK | 15,428.00 | 0 | 15,428.00 |
| REBEL CONTRACTORS INC | 10-104 | 11/1/2021 | 10/25/2022 | 1084762 | CHK | 9,844.00 | 0 | 9,844.00 |
| REBEL CONTRACTORS INC | 11-101 | 11/24/2021 | 10/25/2022 | 1084762 | CHK | 9,520.00 | 0 | 9,520.00 |
| REBEL CONTRACTORS INC | 2-102A | 2/24/2022 | 10/25/2022 | 1084762 | CHK | 27,629.50 | 0 | 27,629.50 |
| REBEL CONTRACTORS INC | 3-101 | 4/25/2022 | 10/25/2022 | 1084762 | CHK | 20,245.50 | 0 | 20,245.50 |
| REBEL CONTRACTORS INC | 4-103 | 4/25/2022 | 10/25/2022 | 1084762 | CHK | 30,078.00 | 0 | 30,078.00 |
| REBEL CONTRACTORS INC | 5-107 | 5/24/2022 | 10/25/2022 | 1084762 | CHK | 16,080.00 | 0 | 16,080.00 |
| REBEL CONTRACTORS INC | 6-103 | 6/27/2022 | 10/25/2022 | 1084762 | CHK | 9,130.00 | 0 | 9,130.00 |
| REBEL CONTRACTORS INC | 8-102 | 10/12/2022 | 10/25/2022 | 1084762 | CHK | 383,865.30 | 0 | 383,865.30 |
| REBEL CONTRACTORS INC | 8-102 | 10/12/2022 | 10/25/2022 | 1084762 | CHK | 42,651.70 | 0 | 42,651.70 |
| RECOVERY MONITORING SOLUTIONS CORPORATION | 9736300 | 9/30/2022 | 10/11/2022 | 1084029 | CHK | 240 | 0 | 240 |
| RECOVERY MONITORING SOLUTIONS CORPORATION | 9739043 | 9/30/2022 | 10/25/2022 | 1084763 | CHK | 108 | 0 | 108 |
| RECOVERY MONITORING SOLUTIONS CORPORATION | 9739040 | 9/30/2022 | 10/25/2022 | 1084763 | CHK | 828 | 0 | 828 |
| RECOVERY MONITORING SOLUTIONS CORPORATION | 9739045 | 9/30/2022 | 10/25/2022 | 1084763 | CHK | 1,222.50 | 0 | 1,222.50 |
| RECOVERY MONITORING SOLUTIONS CORPORATION | 9740065 | 9/30/2022 | 10/25/2022 | 1084763 | CHK | 1,981.00 | 0 | 1,981.00 |
| REDDY, SEARCY & LOVER | 6649.0922 | 10/1/2022 | 10/11/2022 | 1084210 | CHK | 50 | 0 | 50 |
| REDWOOD TOXICOLOGY LAB INC | 204120228 | 8/31/2022 | 10/11/2022 | 1084030 | CHK | 4,651.00 | 0 | 4,651.00 |
| REDWOOD TOXICOLOGY LAB INC | 11255420228 | 8/31/2022 | 10/11/2022 | 1084030 | CHK | 4,245.50 | 0 | 4,245.50 |
| REFUGE TRAUMA & COUNSELING CENTER | 5169 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 5171 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 50 | 0 | 50 |
| REFUGE TRAUMA & COUNSELING CENTER | 5170 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 50 | 0 | 50 |
| REFUGE TRAUMA & COUNSELING CENTER | 5222 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 5121 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 5097 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 300 | 0 | 300 |
| REFUGE TRAUMA & COUNSELING CENTER | 5086 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 150 | 0 | 150 |
| REFUGE TRAUMA & COUNSELING CENTER | 5355 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 50 | 0 | 50 |
| REFUGE TRAUMA & COUNSELING CENTER | 5074 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 5144 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 50 | 0 | 50 |
| REFUGE TRAUMA & COUNSELING CENTER | 5075 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 150 | 0 | 150 |
| REFUGE TRAUMA & COUNSELING CENTER | 5174 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 5224 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 5168 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 5081 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 150 | 0 | 150 |
| REFUGE TRAUMA & COUNSELING CENTER | 5088 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 150 | 0 | 150 |
| REFUGE TRAUMA & COUNSELING CENTER | 5076 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 150 | 0 | 150 |
| REFUGE TRAUMA & COUNSELING CENTER | 5078 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 150 | 0 | 150 |
| REFUGE TRAUMA & COUNSELING CENTER | 5348 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 50 | 0 | 50 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| REFUGE TRAUMA & COUNSELING CENTER | 5084 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 200 | 0 | 200 |
| REFUGE TRAUMA & COUNSELING CENTER | 5072 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 150 | 0 | 150 |
| REFUGE TRAUMA & COUNSELING CENTER | 5104 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 150 | 0 | 150 |
| REFUGE TRAUMA & COUNSELING CENTER | 5127 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 50 | 0 | 50 |
| REFUGE TRAUMA & COUNSELING CENTER | 5361 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 50 | 0 | 50 |
| REFUGE TRAUMA & COUNSELING CENTER | 5164 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 200 | 0 | 200 |
| REFUGE TRAUMA & COUNSELING CENTER | 5360 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 50 | 0 | 50 |
| REFUGE TRAUMA & COUNSELING CENTER | 5152 | 9/15/2022 | 10/11/2022 | 1084031 | CHK | 150 | 0 | 150 |
| REFUGE TRAUMA & COUNSELING CENTER | 28858 | 2/28/2022 | 10/11/2022 | 1084031 | CHK | 200 | 0 | 200 |
| REFUGE TRAUMA & COUNSELING CENTER | 28501 | 2/15/2022 | 10/11/2022 | 1084031 | CHK | 150 | 0 | 150 |
| REFUGE TRAUMA & COUNSELING CENTER | 6085 | 9/30/2022 | 10/11/2022 | 1084031 | CHK | 1,428.00 | 0 | 1,428.00 |
| REFUGE TRAUMA & COUNSELING CENTER | 5596 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 50 | 0 | 50 |
| REFUGE TRAUMA & COUNSELING CENTER | 5826 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 50 | 0 | 50 |
| REFUGE TRAUMA & COUNSELING CENTER | 5598 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 5597 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 5638 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 5501 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 150 | 0 | 150 |
| REFUGE TRAUMA & COUNSELING CENTER | 5567 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 250 | 0 | 250 |
| REFUGE TRAUMA & COUNSELING CENTER | 5565 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 50 | 0 | 50 |
| REFUGE TRAUMA & COUNSELING CENTER | 5556 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 5676 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 5601 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 5640 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 50 | 0 | 50 |
| REFUGE TRAUMA & COUNSELING CENTER | 5681 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 5686 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 50 | 0 | 50 |
| REFUGE TRAUMA & COUNSELING CENTER | 5677 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 5678 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 5549 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 200 | 0 | 200 |
| REFUGE TRAUMA & COUNSELING CENTER | 5674 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 5705 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 5507 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 5580 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 50 | 0 | 50 |
| REFUGE TRAUMA & COUNSELING CENTER | 5562 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 100 | 0 | 100 |
| REFUGE TRAUMA & COUNSELING CENTER | 5590 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 150 | 0 | 150 |
| REFUGE TRAUMA & COUNSELING CENTER | 5787 | 9/30/2022 | 10/25/2022 | 1084764 | CHK | 100 | 0 | 100 |
| REINALT-THOMAS CORPORATION, THE | 1770357 | 10/6/2022 | 10/25/2022 | 1084765 | CHK | 1,464.00 | 0 | 1,464.00 |
| RELX INC dba LEXISNEXIS | 3094051662 | 8/31/2022 | 10/11/2022 | 1084032 | CHK | 434 | 0 | 434 |
| RELX INC dba LEXISNEXIS | 3094092383 | 9/30/2022 | 10/11/2022 | 1084032 | CHK | 1,833.00 | 0 | 1,833.00 |
| RELX INC dba LEXISNEXIS | 1008079-20220930CNCL | 9/30/2022 | 10/25/2022 | 1084766 | CHK | 73.25 | 0 | 73.25 |
| RELX INC dba LEXISNEXIS | 1008079-20220930CNCL | 9/30/2022 | 10/25/2022 | 1084766 | CHK | -73.25 | 0 | -73.25 |
| RENNEBERG, GEORGE E | 22-370284-CR | 9/26/2022 | 10/11/2022 | 1084033 | CHK | 200 | 0 | 200 |
| RENNEBERG, GEORGE E | 22-367751-CR | 9/28/2022 | 10/11/2022 | 1084033 | CHK | 350 | 0 | 350 |
| RENNEBERG, GEORGE E | 22-370089-CR | 9/28/2022 | 10/11/2022 | 1084033 | CHK | 200 | 0 | 200 |
| RENNEBERG, GEORGE E | 22-369225-CR | 10/10/2022 | 10/25/2022 | 1084767 | CHK | 350 | 0 | 350 |
| REP INDUSTRIES INC | 34008 | 9/30/2022 | 10/11/2022 | 1084259 | CHK | 695.69 | 0 | 695.69 |
| RIDEOUT, TONI J | 09.12.22 | 9/20/2022 | 10/11/2022 | 1084261 | CHK | 375 | 0 | 375 |
| RIDEOUT, TONI J | 09.13.22 | 9/20/2022 | 10/11/2022 | 1084261 | CHK | 375 | 0 | 375 |
| RIDEOUT, TONI J | 09.20.22 | 9/20/2022 | 10/11/2022 | 1084261 | CHK | 175 | 0 | 175 |
| RILES, CRYSTAL D | 10.07-08.22 | 10/8/2022 | 10/25/2022 | 1084919 | CHK | 270 | 0 | 270 |
| RING PWR CORP dba RING PWR LIFT TRK/CRN/PWR SYS | 00SR08176968 | 10/17/2022 | 10/25/2022 | 1084945 | CHK | 39,200.00 | 0 | 39,200.00 |
| RING PWR CORP dba RING PWR LIFT TRK/CRN/PWR SYS | 00SR08176966 | 10/17/2022 | 10/25/2022 | 1084945 | CHK | 329,800.00 | 0 | 329,800.00 |
| RINKER, JULIE, LAW OFFICE OF | 20-06-07392B | 11/8/2021 | 10/25/2022 | 1084768 | CHK | 480 | 0 | 480 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|-------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| RJ BRANIFF CORPORATION dba AUTOMATED BUSINESS SYSTEMS | 29721 | 10/3/2022 | 10/25/2022 | 1084554 | CHK | 675 | 0 | 675 |
| RJL INVESTIGATIONS LLC | 22-01-00555 | 10/3/2022 | 10/25/2022 | 1084769 | CHK | 637.5 | 0 | 637.5 |
| RJL INVESTIGATIONS LLC | 21-11-16143 | 10/20/2022 | 10/25/2022 | 1084769 | CHK | 1,036.79 | 0 | 1,036.79 |
| ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S | 6903 | 9/1/2022 | 10/25/2022 | 1084770 | CHK | 7,300.00 | 0 | 7,300.00 |
| ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S | 6904 | 10/1/2022 | 10/25/2022 | 1084770 | CHK | 7,300.00 | 0 | 7,300.00 |
| RON HOOVER COMPANIES OF LAKE CONROE INC | 35198 | 9/29/2022 | 10/11/2022 | 1084268 | CHK | 216.87 | 0 | 216.87 |
| ROY JORGENSEN ASSOCIATES INC | 110338-20702ACNCL | 7/26/2022 | 10/11/2022 | 1084181 | CHK | 1,200.00 | 0 | 1,200.00 |
| ROY JORGENSEN ASSOCIATES INC | 110338-20702ACNCL | 7/26/2022 | 10/11/2022 | 1084181 | CHK | -1,200.00 | 0 | -1,200.00 |
| ROY MAAS YOUTH ALTERNATIVES | 5960.0922 | 10/1/2022 | 10/11/2022 | 1084163 | CHK | 50 | 0 | 50 |
| ROY MAAS YOUTH ALTERNATIVES | 5960.0922A | 10/13/2022 | 10/25/2022 | 1084889 | CHK | 50 | 0 | 50 |
| SADLER, ANDREA | 21-360346-CR | 9/28/2022 | 10/11/2022 | 1084034 | CHK | 350 | 0 | 350 |
| SADLER, ANDREA | 22-369888-CR | 9/28/2022 | 10/11/2022 | 1084034 | CHK | 200 | 0 | 200 |
| SADLER, ANDREA | 20-349078-CR | 9/28/2022 | 10/11/2022 | 1084034 | CHK | 350 | 0 | 350 |
| SADLER, ANDREA | NO DISP 10.14.22 | 10/14/2022 | 10/25/2022 | 1084771 | CHK | 2,692.31 | 0 | 2,692.31 |
| SAFE HAVEN ADOLESCENT HOME dba SAFE HAVEN YOUTH RANCH | 6732.0922 | 10/1/2022 | 10/11/2022 | 1084238 | CHK | 50 | 0 | 50 |
| SAFE HAVEN ADOLESCENT HOME dba SAFE HAVEN YOUTH RANCH | 6733.0922 | 10/1/2022 | 10/11/2022 | 1084239 | CHK | 50 | 0 | 50 |
| SAFEWARE INC | 30009312 | 9/23/2022 | 10/11/2022 | 1084144 | CHK | 25,253.02 | 0 | 25,253.02 |
| SAFEWARE INC | 30010496 | 9/28/2022 | 10/11/2022 | 1084144 | CHK | 12,240.00 | 0 | 12,240.00 |
| SAFEWARE INC | 30011565 | 9/30/2022 | 10/11/2022 | 1084144 | CHK | 444.44 | 0 | 444.44 |
| SAFEWARE INC | 30001243 | 8/29/2022 | 10/25/2022 | 1084868 | CHK | 1,098.20 | 0 | 1,098.20 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2210466.102 | 10/14/2022 | 10/27/2022 | 1084994 | CHK | 59.93 | 0 | 59.93 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2129351.102 | 10/14/2022 | 10/27/2022 | 1084994 | CHK | 3,629.29 | 0 | 3,629.29 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2129393.102 | 10/14/2022 | 10/27/2022 | 1084994 | CHK | 281.83 | 0 | 281.83 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2129302.102 | 10/14/2022 | 10/27/2022 | 1084994 | CHK | 2,596.08 | 0 | 2,596.08 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2770761.102 | 10/14/2022 | 10/27/2022 | 1084994 | CHK | 232.11 | 0 | 232.11 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2783665.102 | 10/14/2022 | 10/27/2022 | 1084994 | CHK | 97.82 | 0 | 97.82 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2783666.102 | 10/14/2022 | 10/27/2022 | 1084994 | CHK | 48.31 | 0 | 48.31 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2704825.102 | 10/14/2022 | 10/27/2022 | 1084994 | CHK | 1,701.46 | 0 | 1,701.46 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2710841.102 | 10/14/2022 | 10/27/2022 | 1084994 | CHK | 794.4 | 0 | 794.4 |
| SAM HOUSTON STATE UNIVERSITY | SEM.AC.1022 | 10/11/2022 | 10/25/2022 | 1084772 | CHK | 170 | 0 | 170 |
| SAM HOUSTON STATE UNIVERSITY | SEM.NDB.1022 | 10/11/2022 | 10/25/2022 | 1084772 | CHK | 170 | 0 | 170 |
| SANTOS, LUANI | 6613.0922 | 9/30/2022 | 10/11/2022 | 1084258 | CHK | 50 | 0 | 50 |
| SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC | 1387 | 9/23/2022 | 10/11/2022 | 1084035 | CHK | 937.5 | 0 | 937.5 |
| SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC | 1385 | 9/23/2022 | 10/11/2022 | 1084035 | CHK | 1,375.00 | 0 | 1,375.00 |
| SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC | 1388 | 9/23/2022 | 10/11/2022 | 1084035 | CHK | 1,125.00 | 0 | 1,125.00 |
| SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC | 1386 | 10/3/2022 | 10/25/2022 | 1084773 | CHK | 4,750.00 | 0 | 4,750.00 |
| SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC | 1382 | 10/3/2022 | 10/25/2022 | 1084773 | CHK | 1,400.00 | 0 | 1,400.00 |
| SCHULTZ, JEFFREY RAY | 22-367542-CR | 9/26/2022 | 10/11/2022 | 1084037 | CHK | 100 | 0 | 100 |
| SCHULTZ, JEFFREY RAY | 22-368165-CR | 9/26/2022 | 10/11/2022 | 1084037 | CHK | 100 | 0 | 100 |
| SCHULTZ, JEFFREY RAY | 22-370350-CR | 9/26/2022 | 10/11/2022 | 1084037 | CHK | 200 | 0 | 200 |
| SCHULTZ, JEFFREY RAY | 22-370316-CR | 9/26/2022 | 10/11/2022 | 1084037 | CHK | 200 | 0 | 200 |
| SCHULTZ, JEFFREY RAY | 22-370351-CR | 9/26/2022 | 10/11/2022 | 1084037 | CHK | 200 | 0 | 200 |
| SCHULTZ, JEFFREY RAY | 19-345236-CR | 9/26/2022 | 10/11/2022 | 1084037 | CHK | 200 | 0 | 200 |
| SCHULTZ, JEFFREY RAY | 22-365954-CR | 9/28/2022 | 10/11/2022 | 1084037 | CHK | 350 | 0 | 350 |
| SCHULTZ, JEFFREY RAY | 22-370352-CR | 10/10/2022 | 10/25/2022 | 1084775 | CHK | 200 | 0 | 200 |
| SCHULTZ, JEFFREY RAY | 22-368967-CR | 10/11/2022 | 10/25/2022 | 1084775 | CHK | 350 | 0 | 350 |
| SEALY OIL MILL & FEED dba STEINHAUSERS | 6829/4 | 9/21/2022 | 10/11/2022 | 1084038 | CHK | 57.98 | 0 | 57.98 |
| SEALY OIL MILL & FEED dba STEINHAUSERS | 6858/4 | 10/14/2022 | 10/25/2022 | 1084776 | CHK | 996.1 | 0 | 996.1 |
| SEALY OIL MILL & FEED dba STEINHAUSERS | 6864/4 | 10/17/2022 | 10/25/2022 | 1084776 | CHK | 24.99 | 0 | 24.99 |
| SEARS, CARL dba SIGN MART OF HUMBLE | 28084 | 10/4/2022 | 10/25/2022 | 1084777 | CHK | 21 | 0 | 21 |
| SEILER MITBY PLLC | 20-349418-CR | 9/28/2022 | 10/11/2022 | 1084039 | CHK | 350 | 0 | 350 |
| SEILER MITBY PLLC | 20-353521-CR | 10/7/2022 | 10/25/2022 | 1084778 | CHK | 350 | 0 | 350 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| SEILER MITBY PLLC | 21-363229-CR | 10/7/2022 | 10/25/2022 | 1084778 | CHK | 350 | 0 | 350 |
| SEILER MITBY PLLC | 22-366238-CR | 10/7/2022 | 10/25/2022 | 1084778 | CHK | 350 | 0 | 350 |
| SEILER MITBY PLLC | 22-366237-CR | 10/7/2022 | 10/25/2022 | 1084778 | CHK | 50 | 0 | 50 |
| SER CONSTRUCTION PARTNERS LLC | 590-08 | 10/10/2022 | 10/25/2022 | 1084930 | CHK | 49,079.85 | 0 | 49,079.85 |
| SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS | 8682 | 9/20/2022 | 10/11/2022 | 1084040 | CHK | 1,110.98 | 0 | 1,110.98 |
| SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS | 8769 | 10/11/2022 | 10/25/2022 | 1084779 | CHK | 102.61 | 0 | 102.61 |
| SHAKUN SOLUTIONS dba PRECISION PRINTING/ALPHAGRAPHICS | 8697 | 9/30/2022 | 10/25/2022 | 1084779 | CHK | 2,876.26 | 0 | 2,876.26 |
| SHELTERING HARBOUR | 6127.0922 | 9/30/2022 | 10/11/2022 | 1084041 | CHK | 50 | 0 | 50 |
| SHERWIN-WILLIAMS CO, THE | 0983-8 | 9/27/2022 | 10/11/2022 | 1084042 | CHK | 431 | 0 | 431 |
| SHERWIN-WILLIAMS CO, THE | 3168-5 | 9/28/2022 | 10/11/2022 | 1084042 | CHK | 29.9 | 0 | 29.9 |
| SHERWIN-WILLIAMS CO, THE | 3778-3 | 10/10/2022 | 10/25/2022 | 1084780 | CHK | 101.64 | 0 | 101.64 |
| SHERWIN-WILLIAMS CO, THE | 3369-6 | 10/13/2022 | 10/25/2022 | 1084780 | CHK | 110.21 | 0 | 110.21 |
| SHERWIN-WILLIAMS CO, THE | 2024-0 | 10/13/2022 | 10/25/2022 | 1084780 | CHK | 385.11 | 0 | 385.11 |
| SHI GOVERNMENT SOLUTIONS INC | GB00467882 | 9/20/2022 | 10/11/2022 | 1084043 | CHK | 299.38 | 0 | 299.38 |
| SHI GOVERNMENT SOLUTIONS INC | GB00468188 | 9/22/2022 | 10/11/2022 | 1084043 | CHK | 2,726.84 | 0 | 2,726.84 |
| SHI GOVERNMENT SOLUTIONS INC | GCR031435 | 9/28/2022 | 10/11/2022 | 1084043 | CHK | -105.55 | 0 | -105.55 |
| SHIELDS, JUDITH I | 22-04-04217-CR | 9/27/2022 | 10/11/2022 | 1084044 | CHK | 111.93 | 0 | 111.93 |
| SHIELDS, JUDITH I | 22-370312-CR | 9/30/2022 | 10/11/2022 | 1084044 | CHK | 350 | 0 | 350 |
| SHIELDS, JUDITH I | 22-09-12389-CR | 9/30/2022 | 10/11/2022 | 1084044 | CHK | 269.23 | 0 | 269.23 |
| SHIELDS, JUDITH I | 21-12-17159-CR | 9/30/2022 | 10/11/2022 | 1084044 | CHK | 269.23 | 0 | 269.23 |
| SHIELDS, JUDITH I | 22-08-10704-CR | 9/30/2022 | 10/11/2022 | 1084044 | CHK | 269.23 | 0 | 269.23 |
| SHIELDS, JUDITH I | 22-05-06748-CR | 9/30/2022 | 10/11/2022 | 1084044 | CHK | 269.23 | 0 | 269.23 |
| SHIELDS, JUDITH I | 18-05-05855-CR | 9/30/2022 | 10/11/2022 | 1084044 | CHK | 269.23 | 0 | 269.23 |
| SHIELDS, JUDITH I | 22-02-01441-CR | 9/30/2022 | 10/11/2022 | 1084044 | CHK | 269.23 | 0 | 269.23 |
| SHIELDS, JUDITH I | 22-02-01442-CR | 9/30/2022 | 10/11/2022 | 1084044 | CHK | 269.23 | 0 | 269.23 |
| SHIELDS, JUDITH I | 21-12-17046-CR | 9/30/2022 | 10/11/2022 | 1084044 | CHK | 269.23 | 0 | 269.23 |
| SHIELDS, JUDITH I | 22-04-05171-CR | 9/30/2022 | 10/11/2022 | 1084044 | CHK | 269.23 | 0 | 269.23 |
| SHIELDS, JUDITH I | 22-08-10845-CR | 9/30/2022 | 10/11/2022 | 1084044 | CHK | 269.24 | 0 | 269.24 |
| SHIELDS, JUDITH I | NO DISP 10.14.22 | 10/14/2022 | 10/25/2022 | 1084781 | CHK | 2,692.31 | 0 | 2,692.31 |
| SHOPPAS FARM SUPPLY INC | 1508737 | 9/7/2022 | 10/11/2022 | 1084246 | CHK | 15,500.00 | 0 | 15,500.00 |
| SHOPPAS FARM SUPPLY INC | 1508202 | 9/6/2022 | 10/11/2022 | 1084246 | CHK | 594.96 | 0 | 594.96 |
| SHOPPAS FARM SUPPLY INC | 1520470 | 9/27/2022 | 10/11/2022 | 1084246 | CHK | 369.63 | 0 | 369.63 |
| SHOPPAS FARM SUPPLY INC | 1517765 | 9/22/2022 | 10/11/2022 | 1084246 | CHK | 816.68 | 0 | 816.68 |
| SHOPPAS FARM SUPPLY INC | 1521556 | 9/28/2022 | 10/11/2022 | 1084246 | CHK | 150 | 0 | 150 |
| SHOPPAS FARM SUPPLY INC | 1521746 | 9/28/2022 | 10/11/2022 | 1084246 | CHK | 1,203.59 | 0 | 1,203.59 |
| SHOPPAS FARM SUPPLY INC | 1522524 | 9/29/2022 | 10/11/2022 | 1084246 | CHK | 162.18 | 0 | 162.18 |
| SHOPPAS FARM SUPPLY INC | 1525782 | 10/6/2022 | 10/25/2022 | 1084948 | CHK | 1,040.00 | 0 | 1,040.00 |
| SHOPPAS FARM SUPPLY INC | 1523441 | 9/30/2022 | 10/25/2022 | 1084948 | CHK | 314.31 | 0 | 314.31 |
| SHOPPAS FARM SUPPLY INC | 1525443 | 10/5/2022 | 10/25/2022 | 1084948 | CHK | 295.06 | 0 | 295.06 |
| SHOPPAS FARM SUPPLY INC | 1525445 | 10/5/2022 | 10/25/2022 | 1084948 | CHK | 585.83 | 0 | 585.83 |
| SHOPPAS FARM SUPPLY INC | 1528034 | 10/11/2022 | 10/25/2022 | 1084948 | CHK | 574.46 | 0 | 574.46 |
| SHOPPAS FARM SUPPLY INC | 1529125 | 10/13/2022 | 10/25/2022 | 1084948 | CHK | 359.98 | 0 | 359.98 |
| SHORELINE SERVICES INC | 2852 | 10/19/2022 | 10/25/2022 | 1084782 | CHK | 640 | 0 | 640 |
| SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES | 158822 | 9/1/2022 | 10/11/2022 | 1084045 | CHK | 110.85 | 0 | 110.85 |
| SIRSI CORPORATION dba SIRSIDYNIX | INV11783 | 9/28/2022 | 10/11/2022 | 1084046 | CHK | 4,529.84 | 0 | 4,529.84 |
| SMART START | 202208MCV | 8/31/2022 | 10/11/2022 | 1083759 | CHK | 810 | 0 | 810 |
| SMART START | 202209MCI | 9/30/2022 | 10/25/2022 | 1084515 | CHK | 795 | 0 | 795 |
| SMART START | 202209MCV | 9/30/2022 | 10/25/2022 | 1084515 | CHK | 845 | 0 | 845 |
| SMITH, REBECCA L dba COUNSELING CTR OF MONT CO | DWI.0922 | 9/30/2022 | 10/11/2022 | 1084047 | CHK | 5,433.00 | 0 | 5,433.00 |
| SMITH, REBECCA L dba COUNSELING CTR OF MONT CO | DC.0922 | 9/30/2022 | 10/11/2022 | 1084047 | CHK | 7,878.00 | 0 | 7,878.00 |
| SMITH, SHELBY ANN | 09.18.22 | 9/18/2022 | 10/11/2022 | 1084048 | CHK | 360 | 0 | 360 |
| SMITH, SHELBY ANN | 09.24.22 | 9/25/2022 | 10/11/2022 | 1084048 | CHK | 360 | 0 | 360 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| SMITH, SHELBY ANN | 09.30.22 | 10/1/2022 | 10/25/2022 | 1084783 | CHK | 326.25 | 0 | 326.25 |
| SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH | 22-369764-CR | 9/26/2022 | 10/11/2022 | 1084049 | CHK | 350 | 0 | 350 |
| SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH | 22-364836-CR | 9/28/2022 | 10/11/2022 | 1084049 | CHK | 100 | 0 | 100 |
| SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH | 22-364945-CR | 9/28/2022 | 10/11/2022 | 1084049 | CHK | 100 | 0 | 100 |
| SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH | 22-366891-CR | 9/28/2022 | 10/11/2022 | 1084049 | CHK | 200 | 0 | 200 |
| SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH | 22-365346-CR | 9/28/2022 | 10/11/2022 | 1084049 | CHK | 350 | 0 | 350 |
| SOCIETY OF ST VINCENT DEPAUL | AUG/FY22 | 10/10/2022 | 10/25/2022 | 1084784 | CHK | 10,912.86 | 0 | 10,912.86 |
| SOFTWARE ONE INC | US-PSI-1230915 | 8/18/2022 | 10/11/2022 | 1084050 | CHK | 24,627.80 | 0 | 24,627.80 |
| SOMMERS, OSCAR L III | 22-364740-CR | 9/27/2022 | 10/11/2022 | 1084051 | CHK | 350 | 0 | 350 |
| SOMMERS, OSCAR L III | 22-368714-CR | 9/28/2022 | 10/11/2022 | 1084051 | CHK | 350 | 0 | 350 |
| SOMMERS, OSCAR L III | 22-368343-CR | 9/28/2022 | 10/11/2022 | 1084051 | CHK | 350 | 0 | 350 |
| SOMMERS, OSCAR L III | 22-364610-CR | 9/28/2022 | 10/11/2022 | 1084051 | CHK | 350 | 0 | 350 |
| SOMMERS, OSCAR L III | 22-370128-CR | 10/11/2022 | 10/25/2022 | 1084785 | CHK | 350 | 0 | 350 |
| SOTO, MARIA | 6624.0922 | 9/30/2022 | 10/11/2022 | 1084277 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 4603 | 9/21/2022 | 10/11/2022 | 1084052 | CHK | 350 | 0 | 350 |
| SOULES INSURANCE AGENCY LP | 4582 | 9/20/2022 | 10/11/2022 | 1084052 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 4446 | 8/31/2022 | 10/11/2022 | 1084052 | CHK | 71 | 0 | 71 |
| SOULES INSURANCE AGENCY LP | 4438 | 8/31/2022 | 10/11/2022 | 1084052 | CHK | 71 | 0 | 71 |
| SOULES INSURANCE AGENCY LP | 4412 | 8/30/2022 | 10/11/2022 | 1084052 | CHK | 71 | 0 | 71 |
| SOULES INSURANCE AGENCY LP | 4413 | 8/30/2022 | 10/11/2022 | 1084052 | CHK | 71 | 0 | 71 |
| SOULES INSURANCE AGENCY LP | 4441 | 8/31/2022 | 10/11/2022 | 1084052 | CHK | 71 | 0 | 71 |
| SOULES INSURANCE AGENCY LP | 4414 | 8/30/2022 | 10/11/2022 | 1084052 | CHK | 71 | 0 | 71 |
| SOULES INSURANCE AGENCY LP | 4437 | 8/31/2022 | 10/11/2022 | 1084052 | CHK | 71 | 0 | 71 |
| SOULES INSURANCE AGENCY LP | 4479 | 9/7/2022 | 10/11/2022 | 1084052 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 4547 | 9/14/2022 | 10/11/2022 | 1084052 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 4546 | 9/14/2022 | 10/11/2022 | 1084052 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 4581 | 9/20/2022 | 10/11/2022 | 1084052 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 4604 | 9/21/2022 | 10/11/2022 | 1084052 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 4638 | 9/27/2022 | 10/25/2022 | 1084786 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 4664 | 9/30/2022 | 10/25/2022 | 1084786 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 4665 | 9/30/2022 | 10/25/2022 | 1084786 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 4695 | 10/4/2022 | 10/25/2022 | 1084786 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 4663 | 9/30/2022 | 10/25/2022 | 1084786 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 4709 | 10/7/2022 | 10/25/2022 | 1084786 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 4666 | 9/30/2022 | 10/25/2022 | 1084786 | CHK | 50 | 0 | 50 |
| SOULES INSURANCE AGENCY LP | 4679 | 10/3/2022 | 10/25/2022 | 1084786 | CHK | 71 | 0 | 71 |
| SOULES INSURANCE AGENCY LP | 4628 | 9/26/2022 | 10/25/2022 | 1084786 | CHK | 71 | 0 | 71 |
| SOULES INSURANCE AGENCY LP | 4626 | 9/26/2022 | 10/25/2022 | 1084786 | CHK | 71 | 0 | 71 |
| SOULES INSURANCE AGENCY LP | 4620 | 9/26/2022 | 10/25/2022 | 1084786 | CHK | 71 | 0 | 71 |
| SOULES INSURANCE AGENCY LP | 4691 | 10/4/2022 | 10/25/2022 | 1084786 | CHK | 71 | 0 | 71 |
| SOULES INSURANCE AGENCY LP | 4627 | 9/26/2022 | 10/25/2022 | 1084786 | CHK | 71 | 0 | 71 |
| SOULES INSURANCE AGENCY LP | 4622 | 9/26/2022 | 10/25/2022 | 1084786 | CHK | 71 | 0 | 71 |
| SOULES INSURANCE AGENCY LP | 4689 | 10/4/2022 | 10/25/2022 | 1084786 | CHK | 71 | 0 | 71 |
| SOULES INSURANCE AGENCY LP | 4636 | 9/27/2022 | 10/25/2022 | 1084786 | CHK | 71 | 0 | 71 |
| SOULES INSURANCE AGENCY LP | 72500943-2023 | 10/14/2022 | 10/25/2022 | 1084787 | CHK | 375 | 0 | 375 |
| SOUTHEASTERN HOMICIDE INVESTIGATORS ASSOCIATION INC | INV-UX2X16 | 10/6/2022 | 10/11/2022 | 1084217 | CHK | 910 | 0 | 910 |
| SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT | 05-30080-00.0922 | 10/1/2022 | 10/11/2022 | 1084053 | CHK | 79.15 | 0 | 79.15 |
| SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT | 05-20075-00.0922 | 10/1/2022 | 10/11/2022 | 1084053 | CHK | 410.58 | 0 | 410.58 |
| SOUTHERN TIRE MART LLC | 4500440987 | 8/11/2022 | 10/11/2022 | 1084054 | CHK | 1,200.00 | 0 | 1,200.00 |
| SOUTHERN TIRE MART LLC | 4560083854 | 9/28/2022 | 10/11/2022 | 1084054 | CHK | 47.95 | 0 | 47.95 |
| SOUTHERN TIRE MART LLC | 4560083791 | 9/28/2022 | 10/11/2022 | 1084054 | CHK | 108.5 | 0 | 108.5 |
| SOUTHERN TIRE MART LLC | 4560082870 | 9/14/2022 | 10/11/2022 | 1084054 | CHK | 29,623.22 | 0 | 29,623.22 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| SOUTHERN TIRE MART LLC | 4560084535 | 9/28/2022 | 10/11/2022 | 1084054 | CHK | 1,930.72 | 0 | 1,930.72 |
| SOUTHERN TIRE MART LLC | 4560084157 | 9/27/2022 | 10/11/2022 | 1084054 | CHK | 234.2 | 0 | 234.2 |
| SOUTHERN TIRE MART LLC | 4560082868 | 9/14/2022 | 10/11/2022 | 1084054 | CHK | 19,072.80 | 0 | 19,072.80 |
| SOUTHERN TIRE MART LLC | 4560085966 | 10/17/2022 | 10/25/2022 | 1084788 | CHK | 3,470.16 | 0 | 3,470.16 |
| SOUTHERN TIRE MART LLC | 4560085310 | 10/6/2022 | 10/25/2022 | 1084788 | CHK | 1,014.80 | 0 | 1,014.80 |
| SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC | INV0097591 | 9/29/2022 | 10/11/2022 | 1084055 | CHK | 32,002.74 | 0 | 32,002.74 |
| SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC | INV0097600 | 9/30/2022 | 10/11/2022 | 1084055 | CHK | -3,155.79 | 0 | -3,155.79 |
| SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC | INV0096896 | 9/1/2022 | 10/11/2022 | 1084055 | CHK | 455,305.82 | 0 | 455,305.82 |
| SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC | INV0097857 | 10/3/2022 | 10/25/2022 | 1084789 | CHK | 455,305.82 | 0 | 455,305.82 |
| SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC | INV0098343 | 10/19/2022 | 10/25/2022 | 1084789 | CHK | -8,410.64 | 0 | -8,410.64 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 8.32934E+13 | 9/7/2022 | 10/11/2022 | 1083776 | CHK | 52.18 | 0 | 52.18 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 8.32934E+13 | 9/7/2022 | 10/11/2022 | 1083777 | CHK | 51.44 | 0 | 51.44 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 8.32934E+13 | 9/7/2022 | 10/11/2022 | 1083778 | CHK | 52.18 | 0 | 52.18 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81259E+13 | 9/13/2022 | 10/11/2022 | 1083779 | CHK | 975.49 | 0 | 975.49 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81259E+13 | 9/13/2022 | 10/11/2022 | 1083780 | CHK | 1,183.31 | 0 | 1,183.31 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81298E+13 | 9/13/2022 | 10/11/2022 | 1083781 | CHK | 40.36 | 0 | 40.36 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.8126E+13 | 9/13/2022 | 10/11/2022 | 1083782 | CHK | 48.5 | 0 | 48.5 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81296E+13 | 9/17/2022 | 10/13/2022 | 1084302 | CHK | 2,996.40 | 0 | 2,996.40 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81908E+13 | 9/15/2022 | 10/13/2022 | 1084303 | CHK | 155.23 | 0 | 155.23 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81299E+13 | 9/13/2022 | 10/13/2022 | 1084304 | CHK | 971.73 | 0 | 971.73 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81259E+13 | 9/13/2022 | 10/13/2022 | 1084305 | CHK | 977.99 | 0 | 977.99 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81259E+13 | 9/13/2022 | 10/13/2022 | 1084306 | CHK | 2,102.80 | 0 | 2,102.80 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.8126E+13 | 9/13/2022 | 10/13/2022 | 1084307 | CHK | 151.94 | 0 | 151.94 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81299E+13 | 9/13/2022 | 10/13/2022 | 1084308 | CHK | 146.48 | 0 | 146.48 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81297E+13 | 9/17/2022 | 10/13/2022 | 1084309 | CHK | 4,021.74 | 0 | 4,021.74 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81299E+13 | 9/13/2022 | 10/13/2022 | 1084310 | CHK | 975.49 | 0 | 975.49 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81259E+13 | 9/13/2022 | 10/25/2022 | 1084532 | CHK | 1,950.98 | 0 | 1,950.98 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81465E+13 | 9/21/2022 | 10/25/2022 | 1084533 | CHK | 969.85 | 0 | 969.85 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.8169E+13 | 9/23/2022 | 10/25/2022 | 1084534 | CHK | 1,950.98 | 0 | 1,950.98 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81292E+13 | 9/23/2022 | 10/25/2022 | 1084535 | CHK | 975.49 | 0 | 975.49 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81465E+13 | 9/21/2022 | 10/25/2022 | 1084536 | CHK | 969.85 | 0 | 969.85 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.8169E+13 | 9/23/2022 | 10/25/2022 | 1084537 | CHK | 978.01 | 0 | 978.01 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.8142E+13 | 9/27/2022 | 10/25/2022 | 1084538 | CHK | 975.49 | 0 | 975.49 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.8142E+13 | 9/27/2022 | 10/25/2022 | 1084539 | CHK | 969.85 | 0 | 969.85 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81367E+13 | 9/23/2022 | 10/25/2022 | 1084540 | CHK | 1,095.27 | 0 | 1,095.27 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 3.05201E+11 | 9/22/2022 | 10/25/2022 | 1084549 | CHK | 33.64 | 0 | 33.64 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81368E+13 | 9/23/2022 | 10/25/2022 | 1084541 | CHK | 1,115.27 | 0 | 1,115.27 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81367E+13 | 9/23/2022 | 10/25/2022 | 1084542 | CHK | 2,375.42 | 0 | 2,375.42 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81419E+13 | 9/27/2022 | 10/25/2022 | 1084543 | CHK | 1,950.98 | 0 | 1,950.98 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81367E+13 | 9/23/2022 | 10/25/2022 | 1084544 | CHK | 4,164.52 | 0 | 4,164.52 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81364E+13 | 9/27/2022 | 10/25/2022 | 1084545 | CHK | 4,715.00 | 0 | 4,715.00 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.8126E+13 | 9/13/2022 | 10/25/2022 | 1084546 | CHK | 146.34 | 0 | 146.34 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 8.32934E+13 | 10/7/2022 | 10/25/2022 | 1084547 | CHK | 50.48 | 0 | 50.48 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 8.32934E+13 | 10/7/2022 | 10/25/2022 | 1084548 | CHK | 50.94 | 0 | 50.94 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 8.32934E+13 | 10/7/2022 | 10/27/2022 | 1084983 | CHK | 50.94 | 0 | 50.94 |
| SPARTA 2002 DESIGNS & PROMOS dba SPARTA PROMOS/PEWTER | 48383 | 10/7/2022 | 10/25/2022 | 1084923 | CHK | 949 | 0 | 949 |
| SPEED PRINTING & OFFICE SUPPLY | 397761 | 9/20/2022 | 10/11/2022 | 1084056 | CHK | 63.5 | 0 | 63.5 |
| SPEED PRINTING & OFFICE SUPPLY | 397060 | 10/10/2022 | 10/25/2022 | 1084790 | CHK | 24.25 | 0 | 24.25 |
| SPLENDORA LLC | 08016-1040516100.0922 | 9/27/2022 | 10/13/2022 | 1084390 | CHK | 128.12 | 0 | 128.12 |
| SPLENDORA LLC | 08016-1040516000.0922 | 9/27/2022 | 10/13/2022 | 1084390 | CHK | 297.08 | 0 | 297.08 |
| SPLENDORA LLC | 08016-1041940010.0922 | 9/27/2022 | 10/13/2022 | 1084390 | CHK | 103.63 | 0 | 103.63 |
| SPLENDORA LLC | 08016-1040690000.0922 | 9/27/2022 | 10/13/2022 | 1084390 | CHK | 718.14 | 0 | 718.14 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| SPLENDORA LLC | 08016-1040685000.0922 | 9/27/2022 | 10/13/2022 | 1084390 | CHK | 169.89 | 0 | 169.89 |
| SPLENDORA LLC | 08016-1040516500.0922 | 9/27/2022 | 10/13/2022 | 1084390 | CHK | 412.17 | 0 | 412.17 |
| SPRINT WASTE OF TEXAS LP | 162236 | 9/17/2022 | 10/11/2022 | 1084185 | CHK | 371.6 | 0 | 371.6 |
| SPRINT WASTE OF TEXAS LP | 162234 | 9/17/2022 | 10/11/2022 | 1084185 | CHK | 417.05 | 0 | 417.05 |
| SPRINT WASTE OF TEXAS LP | 162237 | 9/17/2022 | 10/11/2022 | 1084185 | CHK | 605.6 | 0 | 605.6 |
| SPRINT WASTE OF TEXAS LP | 162148 | 9/17/2022 | 10/11/2022 | 1084185 | CHK | 3,936.85 | 0 | 3,936.85 |
| SPRINT WASTE OF TEXAS LP | 160758 | 8/31/2022 | 10/11/2022 | 1084185 | CHK | 2,939.05 | 0 | 2,939.05 |
| SPRINT WASTE OF TEXAS LP | 162987 | 9/24/2022 | 10/11/2022 | 1084185 | CHK | 389.15 | 0 | 389.15 |
| SPRINT WASTE OF TEXAS LP | 162984 | 9/24/2022 | 10/11/2022 | 1084185 | CHK | 350 | 0 | 350 |
| SPRINT WASTE OF TEXAS LP | 162986 | 9/24/2022 | 10/11/2022 | 1084185 | CHK | 735 | 0 | 735 |
| SPRINT WASTE OF TEXAS LP | 162910 | 9/24/2022 | 10/11/2022 | 1084185 | CHK | 395 | 0 | 395 |
| SPRINT WASTE OF TEXAS LP | 162909 | 9/24/2022 | 10/11/2022 | 1084185 | CHK | 4,288.65 | 0 | 4,288.65 |
| SPRINT WASTE OF TEXAS LP | 163715 | 9/30/2022 | 10/11/2022 | 1084185 | CHK | 356.75 | 0 | 356.75 |
| SPRINT WASTE OF TEXAS LP | 163717 | 9/30/2022 | 10/11/2022 | 1084185 | CHK | 350 | 0 | 350 |
| SPRINT WASTE OF TEXAS LP | 163719 | 9/30/2022 | 10/11/2022 | 1084185 | CHK | 395 | 0 | 395 |
| SPRINT WASTE OF TEXAS LP | 163653 | 9/30/2022 | 10/11/2022 | 1084185 | CHK | 3,861.70 | 0 | 3,861.70 |
| SPRINT WASTE OF TEXAS LP | 163654 | 9/30/2022 | 10/11/2022 | 1084185 | CHK | 395 | 0 | 395 |
| SPRINT WASTE OF TEXAS LP | 162888 | 10/1/2022 | 10/25/2022 | 1084900 | CHK | 425 | 0 | 425 |
| SPRINT WASTE OF TEXAS LP | 162983 | 9/24/2022 | 10/25/2022 | 1084900 | CHK | 350 | 0 | 350 |
| SPRINT WASTE OF TEXAS LP | 164570 | 10/8/2022 | 10/25/2022 | 1084900 | CHK | 350 | 0 | 350 |
| SPRINT WASTE OF TEXAS LP | 164571 | 10/8/2022 | 10/25/2022 | 1084900 | CHK | 395 | 0 | 395 |
| SPRINT WASTE OF TEXAS LP | 164569 | 10/8/2022 | 10/25/2022 | 1084900 | CHK | 700 | 0 | 700 |
| SPRINT WASTE OF TEXAS LP | 165376 | 10/15/2022 | 10/25/2022 | 1084900 | CHK | 350 | 0 | 350 |
| SPRINT WASTE OF TEXAS LP | 163716 | 9/30/2022 | 10/25/2022 | 1084900 | CHK | 350 | 0 | 350 |
| STACEY SUPPLY CORP dba HUFCO | 950618834 | 9/21/2022 | 10/25/2022 | 1084688 | CHK | 138.83 | 0 | 138.83 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6002758537 | 8/26/2022 | 10/11/2022 | 1084057 | CHK | 4.76 | 0 | 4.76 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6002775735 | 8/26/2022 | 10/11/2022 | 1084057 | CHK | 40.5 | 0 | 40.5 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6002771077 | 8/26/2022 | 10/11/2022 | 1084057 | CHK | 102.4 | 0 | 102.4 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6002758360 | 8/26/2022 | 10/11/2022 | 1084057 | CHK | 104 | 0 | 104 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6002855810 | 9/23/2022 | 10/25/2022 | 1084791 | CHK | 4.76 | 0 | 4.76 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6002855809 | 9/23/2022 | 10/25/2022 | 1084791 | CHK | 104 | 0 | 104 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6002866964 | 9/23/2022 | 10/25/2022 | 1084791 | CHK | 102.4 | 0 | 102.4 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6002851881 | 9/23/2022 | 10/25/2022 | 1084791 | CHK | 828.26 | 0 | 828.26 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6002758433 | 8/26/2022 | 10/25/2022 | 1084791 | CHK | 828.26 | 0 | 828.26 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6002871141 | 9/23/2022 | 10/25/2022 | 1084791 | CHK | 40.5 | 0 | 40.5 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6002880401 | 9/28/2022 | 10/25/2022 | 1084791 | CHK | 490 | 0 | 490 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6002618485 | 6/28/2022 | 10/25/2022 | 1084791 | CHK | 59.16 | 0 | 59.16 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6002586788 | 6/28/2022 | 10/25/2022 | 1084791 | CHK | 59.16 | 0 | 59.16 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6002691915 | 7/27/2022 | 10/25/2022 | 1084791 | CHK | 59.16 | 0 | 59.16 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6002680018 | 7/27/2022 | 10/25/2022 | 1084791 | CHK | 59.16 | 0 | 59.16 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3518383376 | 9/21/2022 | 10/11/2022 | 1084150 | CHK | 1,736.72 | 0 | 1,736.72 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3518252169 | 9/20/2022 | 10/11/2022 | 1084150 | CHK | 1,277.93 | 0 | 1,277.93 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3518848626 | 9/27/2022 | 10/11/2022 | 1084150 | CHK | 1,514.00 | 0 | 1,514.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3519699477 | 10/1/2022 | 10/11/2022 | 1084150 | CHK | 52.65 | 0 | 52.65 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3518986929 | 9/29/2022 | 10/11/2022 | 1084150 | CHK | 1,332.55 | 0 | 1,332.55 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3518986930 | 9/29/2022 | 10/11/2022 | 1084150 | CHK | 490.5 | 0 | 490.5 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3518986928 | 9/29/2022 | 10/11/2022 | 1084150 | CHK | 1,196.80 | 0 | 1,196.80 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3519949823 | 10/6/2022 | 10/25/2022 | 1084875 | CHK | 1,315.20 | 0 | 1,315.20 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3519971380 | 10/7/2022 | 10/25/2022 | 1084875 | CHK | 66.2 | 0 | 66.2 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3519971378 | 10/7/2022 | 10/25/2022 | 1084875 | CHK | 642.53 | 0 | 642.53 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3520021271 | 10/7/2022 | 10/25/2022 | 1084875 | CHK | 971.6 | 0 | 971.6 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3520021270 | 10/7/2022 | 10/25/2022 | 1084875 | CHK | 278.8 | 0 | 278.8 |

OCTOBER 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 | 3520021269 | 10/7/2022 | 10/25/2022 | 1084875 | CHK | 8.58 | 0 | 8.58 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3520021267 | 10/7/2022 | 10/25/2022 | 1084875 | CHK | 294 | 0 | 294 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3520021268 | 10/7/2022 | 10/25/2022 | 1084875 | CHK | 122.9 | 0 | 122.9 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3520021266 | 10/7/2022 | 10/25/2022 | 1084875 | CHK | 1,001.30 | 0 | 1,001.30 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3520021265 | 10/7/2022 | 10/25/2022 | 1084875 | CHK | 15,190.90 | 0 | 15,190.90 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3520403219 | 10/13/2022 | 10/25/2022 | 1084875 | CHK | 69.1 | 0 | 69.1 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3520422827 | 10/14/2022 | 10/25/2022 | 1084875 | CHK | -53.52 | 0 | -53.52 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3520422826 | 10/14/2022 | 10/25/2022 | 1084875 | CHK | 361.86 | 0 | 361.86 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3520422825 | 10/14/2022 | 10/25/2022 | 1084875 | CHK | 484.48 | 0 | 484.48 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3520469804 | 10/14/2022 | 10/25/2022 | 1084875 | CHK | 1,205.00 | 0 | 1,205.00 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3520469803 | 10/14/2022 | 10/25/2022 | 1084875 | CHK | 809.97 | 0 | 809.97 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3520197727 | 10/8/2022 | 10/25/2022 | 1084875 | CHK | 122.46 | 0 | 122.46 |
| STAPLES CONTRACT & COMMERCIAL LLC | 3520909864 | 10/20/2022 | 10/25/2022 | 1084875 | CHK | 212.82 | 0 | 212.82 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203143471-0-1 | 9/20/2022 | 10/11/2022 | 1084187 | CHK | 19.66 | 0 | 19.66 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203143471-0-2 | 9/20/2022 | 10/11/2022 | 1084187 | CHK | 392.99 | 0 | 392.99 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 202873559-0-1 | 9/12/2022 | 10/11/2022 | 1084187 | CHK | 89.91 | 0 | 89.91 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203170673-0-2 | 9/21/2022 | 10/11/2022 | 1084187 | CHK | 16.84 | 0 | 16.84 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203170673-0-1 | 9/21/2022 | 10/11/2022 | 1084187 | CHK | 674.78 | 0 | 674.78 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 202969947-0-1 | 9/13/2022 | 10/11/2022 | 1084187 | CHK | 560.72 | 0 | 560.72 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 202969947-0-2 | 9/13/2022 | 10/11/2022 | 1084187 | CHK | 160.95 | 0 | 160.95 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 202969947-0-3 | 9/19/2022 | 10/11/2022 | 1084187 | CHK | 47.08 | 0 | 47.08 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 202873559-1-1 | 9/20/2022 | 10/11/2022 | 1084187 | CHK | -15.84 | 0 | -15.84 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 202983730-1-1 | 9/20/2022 | 10/11/2022 | 1084187 | CHK | -228.15 | 0 | -228.15 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203197993-1-2 | 9/24/2022 | 10/11/2022 | 1084187 | CHK | 151.08 | 0 | 151.08 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203216446-0-1 | 9/23/2022 | 10/11/2022 | 1084187 | CHK | 595.21 | 0 | 595.21 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203035755-0-5 | 9/15/2022 | 10/11/2022 | 1084187 | CHK | 249.41 | 0 | 249.41 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203035755-0-1 | 9/19/2022 | 10/11/2022 | 1084187 | CHK | 101.66 | 0 | 101.66 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203216446-0-2 | 9/23/2022 | 10/11/2022 | 1084187 | CHK | 297.46 | 0 | 297.46 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203209368-0-1 | 9/23/2022 | 10/11/2022 | 1084187 | CHK | 226.77 | 0 | 226.77 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203176948-0-2 | 9/23/2022 | 10/11/2022 | 1084187 | CHK | 63.33 | 0 | 63.33 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203197993-0-2 | 9/23/2022 | 10/11/2022 | 1084187 | CHK | 1,772.10 | 0 | 1,772.10 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203176948-0-1 | 9/21/2022 | 10/11/2022 | 1084187 | CHK | 793.45 | 0 | 793.45 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203290801-0-1 | 9/27/2022 | 10/11/2022 | 1084187 | CHK | 425.99 | 0 | 425.99 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203176948-1-1 | 9/27/2022 | 10/11/2022 | 1084187 | CHK | -5.85 | 0 | -5.85 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203176948-2-1 | 9/27/2022 | 10/11/2022 | 1084187 | CHK | 5.85 | 0 | 5.85 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203252472-0-1 | 9/24/2022 | 10/11/2022 | 1084187 | CHK | 756.86 | 0 | 756.86 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203252472-0-2 | 9/30/2022 | 10/11/2022 | 1084187 | CHK | 59.99 | 0 | 59.99 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203298043-0-2 | 9/28/2022 | 10/11/2022 | 1084187 | CHK | 17.58 | 0 | 17.58 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203298043-0-1 | 9/28/2022 | 10/11/2022 | 1084187 | CHK | 276.97 | 0 | 276.97 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203373167-0-1 | 9/30/2022 | 10/11/2022 | 1084187 | CHK | 72.69 | 0 | 72.69 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203373171-0-1 | 9/30/2022 | 10/11/2022 | 1084187 | CHK | 434.92 | 0 | 434.92 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203333738-0-1 | 9/29/2022 | 10/11/2022 | 1084187 | CHK | 9.09 | 0 | 9.09 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203290801-0-2 | 10/1/2022 | 10/11/2022 | 1084187 | CHK | 4.22 | 0 | 4.22 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203335322-0-1 | 9/29/2022 | 10/11/2022 | 1084187 | CHK | 583.04 | 0 | 583.04 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203411864-0-1 | 10/1/2022 | 10/11/2022 | 1084187 | CHK | 662.61 | 0 | 662.61 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203409310-0-1 | 10/1/2022 | 10/11/2022 | 1084187 | CHK | 1,147.96 | 0 | 1,147.96 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203333736-0-1 | 9/29/2022 | 10/11/2022 | 1084187 | CHK | 9.88 | 0 | 9.88 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203425409-0-1 | 10/4/2022 | 10/25/2022 | 1084901 | CHK | 354.26 | 0 | 354.26 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 7361396496-0-1 | 7/21/2022 | 10/25/2022 | 1084901 | CHK | 422.17 | 0 | 422.17 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 202037685-0-1 | 8/4/2022 | 10/25/2022 | 1084901 | CHK | 349.26 | 0 | 349.26 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203035755-0-2 | 9/15/2022 | 10/25/2022 | 1084901 | CHK | 66.66 | 0 | 66.66 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203035755-1-1 | 10/1/2022 | 10/25/2022 | 1084901 | CHK | -66.66 | 0 | -66.66 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203465173-0-3 | 10/5/2022 | 10/25/2022 | 1084901 | CHK | 49.25 | 0 | 49.25 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203465173-0-2 | 10/5/2022 | 10/25/2022 | 1084901 | CHK | 103.19 | 0 | 103.19 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203462738-0-1 | 10/5/2022 | 10/25/2022 | 1084901 | CHK | 5,823.24 | 0 | 5,823.24 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203425409-0-3 | 10/4/2022 | 10/25/2022 | 1084901 | CHK | 11.13 | 0 | 11.13 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203425409-0-2 | 10/4/2022 | 10/25/2022 | 1084901 | CHK | 20.14 | 0 | 20.14 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 202283223-0-1 | 8/15/2022 | 10/25/2022 | 1084901 | CHK | 198.24 | 0 | 198.24 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203554283-0-1 | 10/7/2022 | 10/25/2022 | 1084901 | CHK | 46.23 | 0 | 46.23 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203554279-0-2 | 10/7/2022 | 10/25/2022 | 1084901 | CHK | 16.83 | 0 | 16.83 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203554279-0-1 | 10/7/2022 | 10/25/2022 | 1084901 | CHK | 123.94 | 0 | 123.94 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203529496-0-1 | 10/7/2022 | 10/25/2022 | 1084901 | CHK | 274.54 | 0 | 274.54 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203498721-0-1 | 10/6/2022 | 10/25/2022 | 1084901 | CHK | 247.7 | 0 | 247.7 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203465173-0-1 | 10/8/2022 | 10/25/2022 | 1084901 | CHK | 127.25 | 0 | 127.25 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203554265-0-1 | 10/7/2022 | 10/25/2022 | 1084901 | CHK | 712.22 | 0 | 712.22 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 202171904-1-2 | 10/6/2022 | 10/25/2022 | 1084901 | CHK | 7.89 | 0 | 7.89 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203560807-0-1 | 10/8/2022 | 10/25/2022 | 1084901 | CHK | 480.75 | 0 | 480.75 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203498718-0-1 | 10/6/2022 | 10/25/2022 | 1084901 | CHK | 304.78 | 0 | 304.78 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203511313-0-2 | 10/6/2022 | 10/25/2022 | 1084901 | CHK | 19.69 | 0 | 19.69 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203511313-0-1 | 10/6/2022 | 10/25/2022 | 1084901 | CHK | 80.43 | 0 | 80.43 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203511313-0-3 | 10/6/2022 | 10/25/2022 | 1084901 | CHK | 11.7 | 0 | 11.7 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203564805-0-1 | 10/7/2022 | 10/25/2022 | 1084901 | CHK | 439.5 | 0 | 439.5 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203498718-0-2 | 10/11/2022 | 10/25/2022 | 1084901 | CHK | 13.44 | 0 | 13.44 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203486964-0-1 | 10/5/2022 | 10/25/2022 | 1084901 | CHK | 1,051.14 | 0 | 1,051.14 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203486964-1-1 | 10/11/2022 | 10/25/2022 | 1084901 | CHK | -43.46 | 0 | -43.46 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203571829-0-2 | 10/11/2022 | 10/25/2022 | 1084901 | CHK | 133.6 | 0 | 133.6 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203571829-0-1 | 10/8/2022 | 10/25/2022 | 1084901 | CHK | 285.89 | 0 | 285.89 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203734703-0-2 | 10/14/2022 | 10/25/2022 | 1084901 | CHK | 23.28 | 0 | 23.28 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203600148-0-3 | 10/14/2022 | 10/25/2022 | 1084901 | CHK | 14.48 | 0 | 14.48 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203600148-0-2 | 10/12/2022 | 10/25/2022 | 1084901 | CHK | 20.89 | 0 | 20.89 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203600148-0-5 | 10/11/2022 | 10/25/2022 | 1084901 | CHK | 0.94 | 0 | 0.94 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203600148-0-4 | 10/11/2022 | 10/25/2022 | 1084901 | CHK | 27.11 | 0 | 27.11 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203600148-0-1 | 10/11/2022 | 10/25/2022 | 1084901 | CHK | 147 | 0 | 147 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203585923-0-1 | 10/8/2022 | 10/25/2022 | 1084901 | CHK | 401.94 | 0 | 401.94 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203554281-0-1 | 10/7/2022 | 10/25/2022 | 1084901 | CHK | 346.22 | 0 | 346.22 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203554281-0-2 | 10/7/2022 | 10/25/2022 | 1084901 | CHK | 18.16 | 0 | 18.16 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203554281-0-3 | 10/8/2022 | 10/25/2022 | 1084901 | CHK | 108.45 | 0 | 108.45 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203554281-0-4 | 10/13/2022 | 10/25/2022 | 1084901 | CHK | 27.7 | 0 | 27.7 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203734703-0-1 | 10/14/2022 | 10/25/2022 | 1084901 | CHK | 583.89 | 0 | 583.89 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203665093-0-1 | 10/13/2022 | 10/25/2022 | 1084901 | CHK | 69.31 | 0 | 69.31 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203725179-0-1 | 10/15/2022 | 10/25/2022 | 1084901 | CHK | 309.66 | 0 | 309.66 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203665089-0-1 | 10/13/2022 | 10/25/2022 | 1084901 | CHK | 123.34 | 0 | 123.34 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 202983730-2-1 | 10/12/2022 | 10/25/2022 | 1084901 | CHK | 228.15 | 0 | 228.15 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203745624-0-1 | 10/15/2022 | 10/25/2022 | 1084901 | CHK | 1,153.67 | 0 | 1,153.67 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203571827-0-1 | 10/12/2022 | 10/25/2022 | 1084901 | CHK | 49.99 | 0 | 49.99 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203737912-0-1 | 10/15/2022 | 10/25/2022 | 1084901 | CHK | 195.85 | 0 | 195.85 |
| STAPLES INC dba HITOUCH BUSINESS SERVICE | 203737912-0-2 | 10/14/2022 | 10/25/2022 | 1084901 | CHK | 99.14 | 0 | 99.14 |
| STAPLES, JEFFREY M PC | 05-08-071218 | 10/13/2022 | 10/25/2022 | 1084792 | CHK | 210 | 0 | 210 |
| STATE BAR OF TEXAS dba PARALEGAL DIVISION | 101222SW | 10/12/2022 | 10/25/2022 | 1084887 | CHK | 545 | 0 | 545 |
| STEEN GLASS AND ENTERPRISES LLC | 600390667 | 9/26/2022 | 10/11/2022 | 1084058 | CHK | 210 | 0 | 210 |
| STEEN GLASS AND ENTERPRISES LLC | 600390627 | 9/19/2022 | 10/11/2022 | 1084058 | CHK | 16,491.31 | 0 | 16,491.31 |
| STEEN GLASS AND ENTERPRISES LLC | 365923 | 8/26/2022 | 10/11/2022 | 1084058 | CHK | 224.75 | 0 | 224.75 |
| STEEN GLASS AND ENTERPRISES LLC | 365836 | 8/9/2022 | 10/11/2022 | 1084058 | CHK | 204.75 | 0 | 204.75 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 22-367621-CR | 9/28/2022 | 10/11/2022 | 1083878 | CHK | 100 | 0 | 100 |

OCTOBER 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 | 22-367622-CR | 9/28/2022 | 10/11/2022 | 1083878 | CHK | 100 | 0 | 100 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 21-12-16775-CR | 9/30/2022 | 10/11/2022 | 1083878 | CHK | 538.46 | 0 | 538.46 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 22-09-12251-CR | 9/30/2022 | 10/11/2022 | 1083878 | CHK | 538.46 | 0 | 538.46 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 22-05-05576-CR | 9/30/2022 | 10/11/2022 | 1083878 | CHK | 538.46 | 0 | 538.46 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 22-05-05575-CR | 9/30/2022 | 10/11/2022 | 1083878 | CHK | 538.46 | 0 | 538.46 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 22-08-11361-CR | 9/30/2022 | 10/11/2022 | 1083878 | CHK | 538.47 | 0 | 538.47 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 22-05-06682-CR | 10/14/2022 | 10/25/2022 | 1084639 | CHK | 1,346.16 | 0 | 1,346.16 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 22-08-10857-CR | 10/14/2022 | 10/25/2022 | 1084639 | CHK | 1,346.15 | 0 | 1,346.15 |
| STEPHENS, KAREN | 6389.0922 | 9/30/2022 | 10/11/2022 | 1084174 | CHK | 50 | 0 | 50 |
| STERICYCLE INC | 4011237790 | 10/1/2022 | 10/11/2022 | 1084059 | CHK | 517.97 | 0 | 517.97 |
| STERICYCLE INC | 4011274147 | 9/30/2022 | 10/25/2022 | 1084794 | CHK | 956.32 | 0 | 956.32 |
| STERLING FIRST AID & SAFETY SUPPLY INC | 2002-004487 | 9/26/2022 | 10/11/2022 | 1084060 | CHK | 55.04 | 0 | 55.04 |
| STERLING FIRST AID & SAFETY SUPPLY INC | 2002-004486 | 9/26/2022 | 10/11/2022 | 1084060 | CHK | 43.34 | 0 | 43.34 |
| STERLING FIRST AID & SAFETY SUPPLY INC | 2002-004488 | 9/27/2022 | 10/11/2022 | 1084060 | CHK | 64.89 | 0 | 64.89 |
| STEVENS, JON GRANT | 22-368034-CR | 9/26/2022 | 10/11/2022 | 1084061 | CHK | 350 | 0 | 350 |
| STEVENS, JON GRANT | 22-368036-CR | 9/26/2022 | 10/11/2022 | 1084061 | CHK | 50 | 0 | 50 |
| STEVENS, JON GRANT | 22-367941-CR | 9/26/2022 | 10/11/2022 | 1084061 | CHK | 100 | 0 | 100 |
| STEVENS, JON GRANT | 22-367939-CR | 9/26/2022 | 10/11/2022 | 1084061 | CHK | 100 | 0 | 100 |
| STEVENS, JON GRANT | 19-343740-CR | 9/26/2022 | 10/11/2022 | 1084061 | CHK | 200 | 0 | 200 |
| STEVENS, JON GRANT | 22-368904-CR | 9/28/2022 | 10/11/2022 | 1084061 | CHK | 350 | 0 | 350 |
| STEVENS, JON GRANT | 22-370068-CR | 9/29/2022 | 10/11/2022 | 1084061 | CHK | 200 | 0 | 200 |
| STEVENS, JON GRANT | 21-359636-CR | 9/30/2022 | 10/11/2022 | 1084061 | CHK | 100 | 0 | 100 |
| STEVENS, JON GRANT | 21-359637-CR | 9/30/2022 | 10/11/2022 | 1084061 | CHK | 100 | 0 | 100 |
| STEVENS, JON GRANT | 22-370598-CR | 9/30/2022 | 10/11/2022 | 1084061 | CHK | 200 | 0 | 200 |
| STEVENS, JON GRANT | 22-370409-CR | 9/30/2022 | 10/11/2022 | 1084061 | CHK | 200 | 0 | 200 |
| STEVENS, JON GRANT | 22-370495-CR | 9/30/2022 | 10/11/2022 | 1084061 | CHK | 200 | 0 | 200 |
| STEVENS, JON GRANT | 22-370501-CR | 9/30/2022 | 10/11/2022 | 1084061 | CHK | 100 | 0 | 100 |
| STEVENS, JON GRANT | 22-370587-CR | 9/30/2022 | 10/11/2022 | 1084061 | CHK | 100 | 0 | 100 |
| STEVENS, JON GRANT | 22-04-05116-CR | 9/30/2022 | 10/11/2022 | 1084061 | CHK | 448.72 | 0 | 448.72 |
| STEVENS, JON GRANT | 22-06-07685-CR | 9/30/2022 | 10/11/2022 | 1084061 | CHK | 448.72 | 0 | 448.72 |
| STEVENS, JON GRANT | 22-06-07791-CR | 9/30/2022 | 10/11/2022 | 1084061 | CHK | 448.72 | 0 | 448.72 |
| STEVENS, JON GRANT | 22-06-08126-CR | 9/30/2022 | 10/11/2022 | 1084061 | CHK | 448.72 | 0 | 448.72 |
| STEVENS, JON GRANT | 22-09-11996-CR | 9/30/2022 | 10/11/2022 | 1084061 | CHK | 448.72 | 0 | 448.72 |
| STEVENS, JON GRANT | 09-05-05103-CR | 9/30/2022 | 10/11/2022 | 1084061 | CHK | 448.71 | 0 | 448.71 |
| STEVENS, JON GRANT | MH-SEPT22 | 10/5/2022 | 10/25/2022 | 1084795 | CHK | 3,333.33 | 0 | 3,333.33 |
| STEVENS, JON GRANT | 22-05-06417-CR | 10/14/2022 | 10/25/2022 | 1084795 | CHK | 2,692.31 | 0 | 2,692.31 |
| STEVENS, STELLA | 22-366526-CR | 9/28/2022 | 10/11/2022 | 1084062 | CHK | 350 | 0 | 350 |
| STEVENS, STELLA | 19-08-10752-CR | 9/30/2022 | 10/11/2022 | 1084062 | CHK | 538.46 | 0 | 538.46 |
| STEVENS, STELLA | 22-04-04339-CR | 9/30/2022 | 10/11/2022 | 1084062 | CHK | 538.46 | 0 | 538.46 |
| STEVENS, STELLA | 22-06-08359-CR | 9/30/2022 | 10/11/2022 | 1084062 | CHK | 538.46 | 0 | 538.46 |
| STEVENS, STELLA | 22-07-08619-CR | 9/30/2022 | 10/11/2022 | 1084062 | CHK | 538.46 | 0 | 538.46 |
| STEVENS, STELLA | 22-08-11262-CR | 9/30/2022 | 10/11/2022 | 1084062 | CHK | 538.47 | 0 | 538.47 |
| STEVENS, STELLA | 22-364451-CR | 10/6/2022 | 10/25/2022 | 1084796 | CHK | 350 | 0 | 350 |
| STEVENS, STELLA | 22-01-00690-CR | 10/14/2022 | 10/25/2022 | 1084796 | CHK | 384.62 | 0 | 384.62 |
| STEVENS, STELLA | 22-04-04450-CR | 10/14/2022 | 10/25/2022 | 1084796 | CHK | 384.62 | 0 | 384.62 |
| STEVENS, STELLA | 22-05-05820-CR | 10/14/2022 | 10/25/2022 | 1084796 | CHK | 384.62 | 0 | 384.62 |
| STEVENS, STELLA | 22-06-07267-CR | 10/14/2022 | 10/25/2022 | 1084796 | CHK | 384.62 | 0 | 384.62 |
| STEVENS, STELLA | 22-07-08782-CR | 10/14/2022 | 10/25/2022 | 1084796 | CHK | 384.62 | 0 | 384.62 |
| STEVENS, STELLA | 22-07-08787-CR | 10/14/2022 | 10/25/2022 | 1084796 | CHK | 384.62 | 0 | 384.62 |
| STEVENS, STELLA | 22-09-12917-CR | 10/14/2022 | 10/25/2022 | 1084796 | CHK | 384.59 | 0 | 384.59 |
| STONE, KAYE ELLIS | 22-368340-CR | 9/26/2022 | 10/11/2022 | 1084063 | CHK | 350 | 0 | 350 |
| STONE, KAYE ELLIS | 22-366061-CR | 9/28/2022 | 10/11/2022 | 1084063 | CHK | 350 | 0 | 350 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| STONE, KAYE ELLIS | 22-369511-CR | 10/10/2022 | 10/25/2022 | 1084797 | CHK | 200 | 0 | 200 |
| STONE, KAYE ELLIS | 22-370625-CR | 10/10/2022 | 10/25/2022 | 1084797 | CHK | 200 | 0 | 200 |
| STONE, KAYE ELLIS | 22-370701-CR | 10/10/2022 | 10/25/2022 | 1084797 | CHK | 200 | 0 | 200 |
| STOVALL, SUZANNE | 09.20.22 | 9/30/2022 | 10/11/2022 | 1084202 | CHK | 730.77 | 0 | 730.77 |
| STOVALL, SUZANNE | 10.13.22 | 10/18/2022 | 10/25/2022 | 1084913 | CHK | 730.77 | 0 | 730.77 |
| STRIPES & STOPS COMPANY INC | 43613 | 9/19/2022 | 10/11/2022 | 1084064 | CHK | 3,624.60 | 0 | 3,624.60 |
| STRIPES & STOPS COMPANY INC | 43651 | 9/23/2022 | 10/11/2022 | 1084064 | CHK | 28,387.50 | 0 | 28,387.50 |
| STRIPES & STOPS COMPANY INC | 43645 | 9/23/2022 | 10/11/2022 | 1084064 | CHK | 2,927.85 | 0 | 2,927.85 |
| STRIPES & STOPS COMPANY INC | 43644 | 9/23/2022 | 10/11/2022 | 1084064 | CHK | 3,492.50 | 0 | 3,492.50 |
| STRIPES & STOPS COMPANY INC | 43646 | 9/23/2022 | 10/11/2022 | 1084064 | CHK | 9,806.15 | 0 | 9,806.15 |
| STRIPES & STOPS COMPANY INC | 43647 | 9/23/2022 | 10/11/2022 | 1084064 | CHK | 1,123.90 | 0 | 1,123.90 |
| SUAREZ, FERNANDA MARIA | 08.31.22 | 9/12/2022 | 10/11/2022 | 1084212 | CHK | 350 | 0 | 350 |
| SUAREZ, FERNANDA MARIA | 09.06.22 | 9/12/2022 | 10/11/2022 | 1084212 | CHK | 350 | 0 | 350 |
| SUAREZ, FERNANDA MARIA | 09.15.22 | 9/15/2022 | 10/11/2022 | 1084212 | CHK | 350 | 0 | 350 |
| SUAREZ, FERNANDA MARIA | 09.14.22 | 9/15/2022 | 10/11/2022 | 1084212 | CHK | 350 | 0 | 350 |
| SUAREZ, FERNANDA MARIA | 09.13.22PM | 9/13/2022 | 10/11/2022 | 1084212 | CHK | 175 | 0 | 175 |
| SUAREZ, FERNANDA MARIA | 09.13.22 | 9/13/2022 | 10/11/2022 | 1084212 | CHK | 350 | 0 | 350 |
| SUAREZ, FERNANDA MARIA | 09.12.22 | 9/12/2022 | 10/11/2022 | 1084212 | CHK | 375 | 0 | 375 |
| SUAREZ, FERNANDA MARIA | 09.21.22AM | 9/21/2022 | 10/11/2022 | 1084212 | CHK | 175 | 0 | 175 |
| SUAREZ, RAMON | REF0775252 | 9/30/2022 | 10/11/2022 | 1084295 | CHK | 5,015.29 | 0 | 5,015.29 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 21-03-03548H | 9/21/2022 | 10/11/2022 | 1084065 | CHK | 250 | 0 | 250 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 21-05-06828I | 9/21/2022 | 10/11/2022 | 1084065 | CHK | 50 | 0 | 50 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 21-06-08145H | 9/21/2022 | 10/11/2022 | 1084065 | CHK | 50 | 0 | 50 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 22-08-10236 | 9/21/2022 | 10/11/2022 | 1084065 | CHK | 350 | 0 | 350 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 21-04-04595H | 9/21/2022 | 10/11/2022 | 1084065 | CHK | 225 | 0 | 225 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 22-08-10306 | 9/21/2022 | 10/11/2022 | 1084065 | CHK | 950 | 0 | 950 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 22-06-07862A | 9/22/2022 | 10/11/2022 | 1084065 | CHK | 400 | 0 | 400 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 10-04-04093C | 9/22/2022 | 10/11/2022 | 1084065 | CHK | 25 | 0 | 25 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 19-10-13903F | 9/22/2022 | 10/11/2022 | 1084065 | CHK | 100 | 0 | 100 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 12-09-10126E | 9/21/2022 | 10/11/2022 | 1084065 | CHK | 25 | 0 | 25 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 21-04-04595I | 10/17/2022 | 10/25/2022 | 1084798 | CHK | 100 | 0 | 100 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 21-08-11962B | 10/17/2022 | 10/25/2022 | 1084798 | CHK | 50 | 0 | 50 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 21-12-17604D | 10/17/2022 | 10/25/2022 | 1084798 | CHK | 100 | 0 | 100 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 21-11-15976 | 10/17/2022 | 10/25/2022 | 1084798 | CHK | 25 | 0 | 25 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 22-09-11501 | 10/17/2022 | 10/25/2022 | 1084798 | CHK | 675 | 0 | 675 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 10-05-05567 | 10/17/2022 | 10/25/2022 | 1084798 | CHK | 200 | 0 | 200 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 22-08-10236A | 10/17/2022 | 10/25/2022 | 1084798 | CHK | 775 | 0 | 775 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 22-08-10306A | 10/17/2022 | 10/25/2022 | 1084798 | CHK | 550 | 0 | 550 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 20-12-15577 | 10/17/2022 | 10/25/2022 | 1084798 | CHK | 50 | 0 | 50 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 10-05-04680 | 10/17/2022 | 10/25/2022 | 1084798 | CHK | 100 | 0 | 100 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 22-06-07862B | 10/17/2022 | 10/25/2022 | 1084798 | CHK | 50 | 0 | 50 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 10-04-04093D | 10/17/2022 | 10/25/2022 | 1084798 | CHK | 500 | 0 | 500 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 21-12-17464D | 10/17/2022 | 10/25/2022 | 1084798 | CHK | 75 | 0 | 75 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 21-12-16575E | 10/17/2022 | 10/25/2022 | 1084798 | CHK | 750 | 0 | 750 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 21-12-16485D | 10/17/2022 | 10/25/2022 | 1084798 | CHK | 125 | 0 | 125 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 21-11-16125D | 10/17/2022 | 10/25/2022 | 1084798 | CHK | 100 | 0 | 100 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 21-09-13615F | 10/17/2022 | 10/25/2022 | 1084798 | CHK | 300 | 0 | 300 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 12-07-07390J | 10/17/2022 | 10/25/2022 | 1084798 | CHK | 25 | 0 | 25 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC | 21-05-06828J | 10/17/2022 | 10/25/2022 | 1084798 | CHK | 125 | 0 | 125 |
| SUNBELT RENTALS INC | 131667769-0001 | 10/11/2022 | 10/25/2022 | 1084799 | CHK | 2,615.00 | 0 | 2,615.00 |
| SUNBELT RENTALS INC | 130550469-0001 | 9/27/2022 | 10/25/2022 | 1084799 | CHK | 725.13 | 0 | 725.13 |
| SWAGIT PRODUCTIONS LLC | SW-000677SI | 9/30/2022 | 10/25/2022 | 1084801 | CHK | 995 | 0 | 995 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|-------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| SWEETEN, CLINT W dba PSE OUTFITTERS | 1469 | 9/22/2022 | 10/11/2022 | 1084066 | CHK | 14,635.10 | 0 | 14,635.10 |
| SWEETEN, CLINT W dba PSE OUTFITTERS | 1463 | 8/30/2022 | 10/11/2022 | 1084066 | CHK | 4,436.00 | 0 | 4,436.00 |
| SWEETEN, CLINT W dba PSE OUTFITTERS | 1475 | 10/12/2022 | 10/25/2022 | 1084802 | CHK | 332 | 0 | 332 |
| SWEETEN, CLINT W dba PSE OUTFITTERS | 1474 | 10/12/2022 | 10/25/2022 | 1084802 | CHK | 185 | 0 | 185 |
| SYMMETRY ENERGY SOLUTIONS | 169784.0922 | 10/14/2022 | 10/25/2022 | 1084863 | CHK | 9,675.76 | 0 | 9,675.76 |
| SYNCTRONICS | 2579200 | 9/20/2022 | 10/25/2022 | 1084926 | CHK | 761.95 | 0 | 761.95 |
| TACOT INC dba SEALMASTER HOUSTON | 26414 | 9/22/2022 | 10/11/2022 | 1084263 | CHK | 9,900.00 | 0 | 9,900.00 |
| TACOT INC dba SEALMASTER HOUSTON | 25931 | 9/29/2022 | 10/11/2022 | 1084263 | CHK | 52,654.00 | 0 | 52,654.00 |
| TACOT INC dba SEALMASTER HOUSTON | 26555 | 10/5/2022 | 10/25/2022 | 1084953 | CHK | 19,800.00 | 0 | 19,800.00 |
| TACOT INC dba SEALMASTER HOUSTON | 26574 | 10/6/2022 | 10/25/2022 | 1084953 | CHK | 488.8 | 0 | 488.8 |
| TALLEY, JUSTIN dba J AND J TREE SERVICE | 52977 | 9/26/2022 | 10/11/2022 | 1084067 | CHK | 1,200.00 | 0 | 1,200.00 |
| TALLEY, JUSTIN dba J AND J TREE SERVICE | 54314 | 10/12/2022 | 10/25/2022 | 1084803 | CHK | 3,700.00 | 0 | 3,700.00 |
| TAS MECHANICAL INC dba TOTAL AIR SERVICE | 27527275 | 9/14/2022 | 10/11/2022 | 1084069 | CHK | 24,975.00 | 0 | 24,975.00 |
| TAYLOR, ALLEN dba TAYLORS QUALITY SERVICES | 30854-18 | 6/6/2022 | 10/11/2022 | 1084211 | CHK | 380 | 0 | 380 |
| TAYLOR, ROBERT L | 450 | 10/5/2022 | 10/25/2022 | 1084907 | CHK | 480 | 0 | 480 |
| TCN INC | 58731 | 9/30/2022 | 10/25/2022 | 1084804 | CHK | 750.94 | 0 | 750.94 |
| TEAMWORK CONSTRUCTION SERVICES INC | PAY EST 1 | 10/20/2022 | 10/25/2022 | 1084805 | CHK | 22,778.50 | 0 | 22,778.50 |
| TECH COMPONENTS DEV & DESIGN dba CONDOR PRODUCTS | 137321 | 10/6/2022 | 10/25/2022 | 1084959 | CHK | 717.12 | 0 | 717.12 |
| TESSCO INCORPORATED | 58099 | 10/5/2022 | 10/25/2022 | 1084806 | CHK | 22,905.98 | 0 | 22,905.98 |
| TESSCO INCORPORATED | 911539 | 6/8/2022 | 10/25/2022 | 1084806 | CHK | -81.4 | 0 | -81.4 |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | JH7290014 | 9/12/2022 | 10/11/2022 | 1084070 | CHK | 285 | 0 | 285 |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | JH7290011 | 9/12/2022 | 10/11/2022 | 1084070 | CHK | 165 | 0 | 165 |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | JH7290016 | 9/12/2022 | 10/11/2022 | 1084070 | CHK | 135 | 0 | 135 |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | JH7290018 | 9/12/2022 | 10/11/2022 | 1084070 | CHK | 25 | 0 | 25 |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | JH7290220 | 9/19/2022 | 10/11/2022 | 1084070 | CHK | 825 | 0 | 825 |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | JH7290015 | 9/12/2022 | 10/11/2022 | 1084070 | CHK | 55 | 0 | 55 |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | JH7290116 | 9/13/2022 | 10/11/2022 | 1084070 | CHK | 110 | 0 | 110 |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | JH7290012 | 9/12/2022 | 10/11/2022 | 1084070 | CHK | 165 | 0 | 165 |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | JH7290019 | 9/12/2022 | 10/11/2022 | 1084070 | CHK | 110 | 0 | 110 |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | JH7290013 | 9/12/2022 | 10/11/2022 | 1084070 | CHK | 475 | 0 | 475 |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | JH7284853 | 7/18/2022 | 10/11/2022 | 1084070 | CHK | 375 | 0 | 375 |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | JH7290242 | 9/20/2022 | 10/11/2022 | 1084070 | CHK | 1,375.00 | 0 | 1,375.00 |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | JH7290263 | 9/22/2022 | 10/11/2022 | 1084070 | CHK | 60 | 0 | 60 |
| TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY | IV.22276.0290 | 10/3/2022 | 10/11/2022 | 1084071 | CHK | 150 | 0 | 150 |
| TEXAS ASSOCIATION OF ASSESSING OFFICERS | DUES.EP.2023 | 9/13/2022 | 10/25/2022 | 1084974 | CHK | 90 | 0 | 90 |
| TEXAS ASSOCIATION OF ASSESSING OFFICERS | DUES.KR.2023 | 9/13/2022 | 10/25/2022 | 1084974 | CHK | 90 | 0 | 90 |
| TEXAS ASSOCIATION OF ASSESSING OFFICERS | DUES.TM.2023 | 9/13/2022 | 10/25/2022 | 1084974 | CHK | 90 | 0 | 90 |
| TEXAS ASSOCIATION OF VENUES & FACILITIES | 554 | 10/6/2022 | 10/11/2022 | 1084073 | CHK | 550 | 0 | 550 |
| TEXAS CHAPTER PRIMA PUBLIC RISK MANAGEMENT ASSOCIATION | 7266 | 8/1/2022 | 10/11/2022 | 1084154 | CHK | 75 | 0 | 75 |
| TEXAS DEPT OF CRIMINAL JUSTICE | UI500909 | 10/12/2022 | 10/25/2022 | 1084808 | CHK | 64 | 0 | 64 |
| TEXAS DEPT OF PUBLIC SAFETY | CRS-202208-245700 | 8/31/2022 | 10/11/2022 | 1084077 | CHK | 13 | 0 | 13 |
| TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION | DUES.2023 | 10/3/2022 | 10/11/2022 | 1084078 | CHK | 60 | 0 | 60 |
| TEXAS GANG INVESTIGATORS ASSOCIATION | 7972 | 9/20/2022 | 10/25/2022 | 1084938 | CHK | 20 | 0 | 20 |
| TEXAS JUVENILE JUSTICE DEPARTMENT | FY22 - REFUND | 10/27/2022 | 10/27/2022 | 1084996 | CHK | 210,236.42 | 0 | 210,236.42 |
| TEXAS LITTER CONTROL | 7593 | 9/24/2022 | 10/11/2022 | 1084079 | CHK | 3,884.50 | 0 | 3,884.50 |
| TEXAS LITTER CONTROL | 7592 | 9/24/2022 | 10/11/2022 | 1084079 | CHK | 6,710.00 | 0 | 6,710.00 |
| TEXAS MARKING PRODUCTS LTD | 673488 | 10/18/2022 | 10/25/2022 | 1084895 | CHK | 22.9 | 0 | 22.9 |
| TEXAS MATERIALS GROUP INC dba GULF COAST | 307.13 | 9/21/2022 | 10/11/2022 | 1084206 | CHK | 607,024.21 | 0 | 607,024.21 |
| TEXAS MATERIALS GROUP INC dba GULF COAST | 307.14 | 10/17/2022 | 10/25/2022 | 1084918 | CHK | 1,044,220.40 | 0 | 1,044,220.40 |
| TEXAS MATERIALS GROUP INC dba GULF COAST | 201127047 | 10/14/2022 | 10/25/2022 | 1084918 | CHK | 18,359.47 | 0 | 18,359.47 |

OCTOBER 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 POLICE CHIEFS ASSOCIATION | SEM.MC.1023 | 9/20/2022 | 10/11/2022 | 1084081 | CHK | 345 | 0 | 345 |
| TEXAS PRIDE TRAILERS LLC | 43599 | 10/13/2022 | 10/25/2022 | 1084920 | CHK | 14,055.25 | 0 | 14,055.25 |
| TEXAS SHRED SOLUTIONS LLC | 7568 | 9/16/2022 | 10/11/2022 | 1084082 | CHK | 180 | 0 | 180 |
| TEXAS SHRED SOLUTIONS LLC | 7617 | 9/22/2022 | 10/11/2022 | 1084082 | CHK | 20 | 0 | 20 |
| TEXAS SHRED SOLUTIONS LLC | 7698 | 10/3/2022 | 10/11/2022 | 1084082 | CHK | 90 | 0 | 90 |
| TEXAS SHRED SOLUTIONS LLC | 7664 | 10/2/2022 | 10/11/2022 | 1084082 | CHK | 40 | 0 | 40 |
| TEXAS SHRED SOLUTIONS LLC | 7661 | 10/2/2022 | 10/11/2022 | 1084082 | CHK | 412 | 0 | 412 |
| TEXAS SHRED SOLUTIONS LLC | 7701 | 10/6/2022 | 10/25/2022 | 1084809 | CHK | 90 | 0 | 90 |
| TEXAS SHRED SOLUTIONS LLC | 7699 | 10/6/2022 | 10/25/2022 | 1084809 | CHK | 810 | 0 | 810 |
| TEXAS SHRED SOLUTIONS LLC | 7760 | 10/17/2022 | 10/25/2022 | 1084809 | CHK | 20 | 0 | 20 |
| TEXAS SHRED SOLUTIONS LLC | 7741 | 10/17/2022 | 10/25/2022 | 1084809 | CHK | 30 | 0 | 30 |
| TEXAS SHRED SOLUTIONS LLC | 7775 | 10/19/2022 | 10/25/2022 | 1084809 | CHK | 90 | 0 | 90 |
| TEXAS STATE LIBRARY AND ARCHIVES COMMISSION | TS230513 | 8/31/2022 | 10/11/2022 | 1084170 | CHK | 10,914.00 | 0 | 10,914.00 |
| TEXAS STATE UNIVERSITY | 64033 | 9/15/2022 | 10/11/2022 | 1084083 | CHK | 150 | 0 | 150 |
| TEXAS STATE UNIVERSITY | 63669 | 9/14/2022 | 10/11/2022 | 1084083 | CHK | 260 | 0 | 260 |
| TEXAS STATE UNIVERSITY | 64034 | 9/15/2022 | 10/11/2022 | 1084083 | CHK | 150 | 0 | 150 |
| TEXAS STATE UNIVERSITY | 64025 | 9/15/2022 | 10/11/2022 | 1084083 | CHK | 260 | 0 | 260 |
| TEXAS STATE UNIVERSITY | 63289 | 9/30/2022 | 10/11/2022 | 1084083 | CHK | 315 | 0 | 315 |
| TEXAS STATE UNIVERSITY | 64860 | 9/22/2022 | 10/11/2022 | 1084083 | CHK | 50 | 0 | 50 |
| TEXAS STATE UNIVERSITY | 64821 | 9/22/2022 | 10/11/2022 | 1084083 | CHK | 50 | 0 | 50 |
| TEXAS TOP COP SHOP INC | 76728 | 9/21/2022 | 10/11/2022 | 1084084 | CHK | 1,711.92 | 0 | 1,711.92 |
| TEXAS TOP COP SHOP INC | 70781 | 2/8/2022 | 10/11/2022 | 1084084 | CHK | 541.28 | 0 | 541.28 |
| TEXAS TOP COP SHOP INC | 76659 | 9/19/2022 | 10/11/2022 | 1084084 | CHK | 234 | 0 | 234 |
| TEXAS TOP COP SHOP INC | 76296 | 9/2/2022 | 10/11/2022 | 1084084 | CHK | 138 | 0 | 138 |
| TEXAS TOP COP SHOP INC | 71076 | 2/17/2022 | 10/11/2022 | 1084084 | CHK | 110 | 0 | 110 |
| TEXAS TOP COP SHOP INC | 71079 | 2/17/2022 | 10/11/2022 | 1084084 | CHK | 143 | 0 | 143 |
| TEXAS TOP COP SHOP INC | 71903 | 3/19/2022 | 10/11/2022 | 1084084 | CHK | 21.95 | 0 | 21.95 |
| TEXAS TOP COP SHOP INC | 71904 | 2/8/2022 | 10/11/2022 | 1084084 | CHK | -153.98 | 0 | -153.98 |
| TEXAS TOP COP SHOP INC | 71906 | 2/8/2022 | 10/11/2022 | 1084084 | CHK | 19.75 | 0 | 19.75 |
| TEXAS TOP COP SHOP INC | 74361 | 6/18/2022 | 10/11/2022 | 1084084 | CHK | 2,967.44 | 0 | 2,967.44 |
| TEXAS TOP COP SHOP INC | 76098 | 8/28/2022 | 10/11/2022 | 1084084 | CHK | 2,013.62 | 0 | 2,013.62 |
| TEXAS TOP COP SHOP INC | 76730 | 9/22/2022 | 10/11/2022 | 1084084 | CHK | 105.98 | 0 | 105.98 |
| TEXAS TOP COP SHOP INC | 75497 | 8/5/2022 | 10/11/2022 | 1084084 | CHK | -52.99 | 0 | -52.99 |
| TEXAS TOP COP SHOP INC | 75499 | 8/5/2022 | 10/11/2022 | 1084084 | CHK | -211.96 | 0 | -211.96 |
| TEXAS TOP COP SHOP INC | 77383 | 10/13/2022 | 10/25/2022 | 1084810 | CHK | 720 | 0 | 720 |
| TEXAS UNDERGROUND INC dba UNDERGROUND INC | 0113570-IN | 9/12/2022 | 10/11/2022 | 1084085 | CHK | 1,013.20 | 0 | 1,013.20 |
| TEXAS WORKFORCE COMMISSION | INV22-R002927-1 | 9/1/2022 | 10/25/2022 | 1084811 | CHK | 25.1 | 0 | 25.1 |
| THIN LINE UPFITTERS LLC | 10491 | 9/20/2022 | 10/11/2022 | 1084195 | CHK | 2,876.13 | 0 | 2,876.13 |
| THIN LINE UPFITTERS LLC | 10494 | 9/23/2022 | 10/11/2022 | 1084195 | CHK | 5,095.00 | 0 | 5,095.00 |
| THIN LINE UPFITTERS LLC | 10503 | 9/29/2022 | 10/11/2022 | 1084195 | CHK | 3,060.00 | 0 | 3,060.00 |
| THIN LINE UPFITTERS LLC | 10502 | 9/29/2022 | 10/11/2022 | 1084195 | CHK | 3,560.00 | 0 | 3,560.00 |
| THIN LINE UPFITTERS LLC | 10513 | 10/12/2022 | 10/25/2022 | 1084909 | CHK | 415 | 0 | 415 |
| THIN LINE UPFITTERS LLC | 10506 | 10/5/2022 | 10/25/2022 | 1084909 | CHK | 560 | 0 | 560 |
| THOMAS SCIENTIFIC HOLDINGS dba THOMAS SCIENTIFIC LLC | 2766204 | 10/4/2022 | 10/11/2022 | 1084273 | CHK | 198.56 | 0 | 198.56 |
| THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS | 22-09-1037 | 9/30/2022 | 10/25/2022 | 1084812 | CHK | 175 | 0 | 175 |
| THOMASON, VERONICA | 6669.0922 | 9/30/2022 | 10/11/2022 | 1084236 | CHK | 50 | 0 | 50 |
| THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW | 22-06-07473-CR | 9/30/2022 | 10/11/2022 | 1084149 | CHK | 897.44 | 0 | 897.44 |
| THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW | 21-06-08274-CR | 9/30/2022 | 10/11/2022 | 1084149 | CHK | 897.44 | 0 | 897.44 |
| THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW | 21-10-14926-CR | 9/30/2022 | 10/11/2022 | 1084149 | CHK | 897.43 | 0 | 897.43 |
| THORELL, ALAN C PT | 09.01-30.22 | 9/30/2022 | 10/25/2022 | 1084813 | CHK | 540 | 0 | 540 |
| THYSSENKRUPP ELEVATOR CORPORATION | 3006860587 | 10/1/2022 | 10/25/2022 | 1084814 | CHK | 305.76 | 0 | 305.76 |
| TIRE & WHEEL CONNECTION | 40120105 | 7/29/2022 | 10/11/2022 | 1084216 | CHK | 5,324.64 | 0 | 5,324.64 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| TIRE & WHEEL CONNECTION | 40122051 | 9/26/2022 | 10/11/2022 | 1084216 | CHK | 1,290.00 | 0 | 1,290.00 |
| TOMAHAWK LIVE TRAP LLC | 390930 | 9/13/2022 | 10/11/2022 | 1084086 | CHK | 5,548.68 | 0 | 5,548.68 |
| TOMS PINS.COM INC | 9571 | 10/5/2022 | 10/25/2022 | 1084815 | CHK | 445.37 | 0 | 445.37 |
| TOPSTAR CONSTRUCTION | 104152 | 10/12/2022 | 10/25/2022 | 1084951 | CHK | 203,943.37 | 0 | 203,943.37 |
| TORRES, CANDY MARIA | 9.20.22GEN | 8/15/2022 | 10/11/2022 | 1084287 | CHK | 250 | 0 | 250 |
| TOTAL MAINTENANCE SOLUTIONS SOUTH INC | INV61924 | 10/13/2022 | 10/25/2022 | 1084881 | CHK | 652.89 | 0 | 652.89 |
| TOUMA INC dba ASAP SYSTEMS | 43334 | 9/27/2022 | 10/11/2022 | 1084087 | CHK | 4,970.00 | 0 | 4,970.00 |
| TRACKER PRODUCTS LLC | TPINV-003748 | 10/7/2022 | 10/25/2022 | 1084816 | CHK | 174.6 | 0 | 174.6 |
| TRAFFIC AND PARKING CONTROL CO INC | I737323 | 9/29/2022 | 10/11/2022 | 1084231 | CHK | 2,904.00 | 0 | 2,904.00 |
| TRAFFIC PARTS INC | 534854 | 9/20/2022 | 10/11/2022 | 1084088 | CHK | 194.1 | 0 | 194.1 |
| TRAFFIC PARTS INC | 535159 | 9/27/2022 | 10/11/2022 | 1084088 | CHK | 589.5 | 0 | 589.5 |
| TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT | 68956 | 9/14/2022 | 10/11/2022 | 1084169 | CHK | 73.97 | 0 | 73.97 |
| TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT | 4016176 | 10/17/2022 | 10/25/2022 | 1084891 | CHK | 7,447.00 | 0 | 7,447.00 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 42791.0922 | 10/1/2022 | 10/11/2022 | 1084089 | CHK | 1,136.00 | 0 | 1,136.00 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 4125621.092 | 10/1/2022 | 10/11/2022 | 1084089 | CHK | 75 | 0 | 75 |
| TRANSWORLD SYSTEMS INC - DE | 1.17152E+17 | 10/7/2022 | 10/7/2022 | 1083699 | CHK | 51.11 | 0 | 51.11 |
| TRANSWORLD SYSTEMS INC - DE | 1.17152E+17 | 10/21/2022 | 10/21/2022 | 1084400 | CHK | 51.11 | 0 | 51.11 |
| TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC | 15990 | 9/28/2022 | 10/11/2022 | 1084090 | CHK | 3,998.00 | 0 | 3,998.00 |
| TRINITY ARMORY INC | 51246 | 9/12/2022 | 10/11/2022 | 1084091 | CHK | 159.6 | 0 | 159.6 |
| TRINITY CHARTER SCHOOL dba BLUEBONNET HAVEN | 6282.0922 | 9/30/2022 | 10/11/2022 | 1084207 | CHK | 50 | 0 | 50 |
| TRINITY CHARTER SCHOOL dba BLUEBONNET HAVEN | 6560.0922 | 10/1/2022 | 10/11/2022 | 1084208 | CHK | 50 | 0 | 50 |
| TRINITY CHARTER SCHOOL dba BLUEBONNET HAVEN | REIMB092222 | 10/11/2022 | 10/25/2022 | 1084921 | CHK | 125 | 0 | 125 |
| TRINITY SERVICES GROUP INC | 3031300341 | 9/16/2022 | 10/11/2022 | 1084199 | CHK | 26,088.65 | 0 | 26,088.65 |
| TRINITY SERVICES GROUP INC | 3031300345 | 9/23/2022 | 10/11/2022 | 1084199 | CHK | 26,329.60 | 0 | 26,329.60 |
| TRINITY SERVICES GROUP INC | 3031300343 | 9/16/2022 | 10/11/2022 | 1084199 | CHK | 641.89 | 0 | 641.89 |
| TRINITY SERVICES GROUP INC | 3031300332 | 8/26/2022 | 10/11/2022 | 1084199 | CHK | 632.6 | 0 | 632.6 |
| TRINITY SERVICES GROUP INC | 3031300340 | 9/9/2022 | 10/11/2022 | 1084199 | CHK | 616.86 | 0 | 616.86 |
| TRINITY SERVICES GROUP INC | 3031300344 | 9/16/2022 | 10/11/2022 | 1084199 | CHK | 641.89 | 0 | 641.89 |
| TRINITY SERVICES GROUP INC | 3031300330 | 8/26/2022 | 10/11/2022 | 1084199 | CHK | 632.6 | 0 | 632.6 |
| TRINITY SERVICES GROUP INC | 3031300331 | 8/26/2022 | 10/11/2022 | 1084199 | CHK | 632.6 | 0 | 632.6 |
| TRINITY SERVICES GROUP INC | 3031300334 | 9/2/2022 | 10/11/2022 | 1084199 | CHK | 638.92 | 0 | 638.92 |
| TRINITY SERVICES GROUP INC | 3031300335 | 9/2/2022 | 10/11/2022 | 1084199 | CHK | 638.92 | 0 | 638.92 |
| TRINITY SERVICES GROUP INC | 3031300339 | 9/9/2022 | 10/11/2022 | 1084199 | CHK | 616.86 | 0 | 616.86 |
| TRINITY SERVICES GROUP INC | 3031300342 | 9/16/2022 | 10/11/2022 | 1084199 | CHK | 641.89 | 0 | 641.89 |
| TRINITY SERVICES GROUP INC | 3031300338 | 9/9/2022 | 10/11/2022 | 1084199 | CHK | 616.86 | 0 | 616.86 |
| TRINITY SERVICES GROUP INC | 3031300336 | 9/2/2022 | 10/11/2022 | 1084199 | CHK | 638.92 | 0 | 638.92 |
| TRINITY SERVICES GROUP INC | 3031300347 | 9/23/2022 | 10/11/2022 | 1084199 | CHK | 666.27 | 0 | 666.27 |
| TRINITY SERVICES GROUP INC | 3031300346 | 9/23/2022 | 10/11/2022 | 1084199 | CHK | 666.27 | 0 | 666.27 |
| TRINITY SERVICES GROUP INC | 3031300348 | 9/23/2022 | 10/11/2022 | 1084199 | CHK | 666.27 | 0 | 666.27 |
| TRINITY SERVICES GROUP INC | 3031300349 | 9/30/2022 | 10/11/2022 | 1084199 | CHK | 27,106.20 | 0 | 27,106.20 |
| TRINITY SERVICES GROUP INC | 3031300350 | 9/30/2022 | 10/25/2022 | 1084911 | CHK | 645.63 | 0 | 645.63 |
| TRINITY SERVICES GROUP INC | 3031300351 | 9/30/2022 | 10/25/2022 | 1084911 | CHK | 645.63 | 0 | 645.63 |
| TRINITY SERVICES GROUP INC | 3031300327 | 10/4/2022 | 10/25/2022 | 1084911 | CHK | 688.59 | 0 | 688.59 |
| TRINITY SERVICES GROUP INC | 3031300353 | 10/7/2022 | 10/25/2022 | 1084911 | CHK | 26,886.30 | 0 | 26,886.30 |
| TRINITY SERVICES GROUP INC | 3031300357 | 10/14/2022 | 10/25/2022 | 1084911 | CHK | 27,060.00 | 0 | 27,060.00 |
| TRIPLE S COMPOST LLC | 7535 | 9/17/2022 | 10/11/2022 | 1084209 | CHK | 96 | 0 | 96 |
| TRIPLE S COMPOST LLC | 7553 | 9/24/2022 | 10/11/2022 | 1084209 | CHK | 384 | 0 | 384 |
| TRIPLE S COMPOST LLC | 7575 | 9/30/2022 | 10/11/2022 | 1084209 | CHK | 192 | 0 | 192 |
| TRIPLE S COMPOST LLC | 7598 | 10/8/2022 | 10/25/2022 | 1084922 | CHK | 288 | 0 | 288 |
| TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS | 725095 | 10/3/2022 | 10/11/2022 | 1084092 | CHK | 2,020.27 | 0 | 2,020.27 |
| TRI-TECH FORENSICS INC dba RESCUE ESSENTIALS | 729245 | 10/13/2022 | 10/25/2022 | 1084817 | CHK | 496 | 0 | 496 |
| TRUSTCOMM INC dba ONEWEB TECHNOLOGIES | 10831 | 9/21/2022 | 10/11/2022 | 1084093 | CHK | 549 | 0 | 549 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| TURNER, MAX B JR | 21-356296-CR | 9/28/2022 | 10/11/2022 | 1084094 | CHK | 200 | 0 | 200 |
| TURNER, MAX B JR | 21-355847-CR | 9/28/2022 | 10/11/2022 | 1084094 | CHK | 350 | 0 | 350 |
| TURNER, MAX B JR | 22-366887-CR | 9/28/2022 | 10/11/2022 | 1084094 | CHK | 350 | 0 | 350 |
| TURNER, MAX B JR | 22-366888-CR | 9/28/2022 | 10/11/2022 | 1084094 | CHK | 50 | 0 | 50 |
| TURNER, MAX B JR | 22-364853-CR | 9/28/2022 | 10/11/2022 | 1084094 | CHK | 350 | 0 | 350 |
| TWINCREST INC dba TWINCREST TECHNOLOGIES | 5768 | 5/4/2022 | 10/11/2022 | 1084095 | CHK | 3,200.00 | 0 | 3,200.00 |
| TX ASSOC OF PROPERTY & EVIDENCE INVENTORY TECH | E2991 | 8/16/2022 | 10/11/2022 | 1084072 | CHK | 350 | 0 | 350 |
| TX ASSOC OF PROPERTY & EVIDENCE INVENTORY TECH | E2990 | 8/16/2022 | 10/11/2022 | 1084072 | CHK | 350 | 0 | 350 |
| TX ASSOC OF PROPERTY & EVIDENCE INVENTORY TECH | E3028 | 8/19/2022 | 10/11/2022 | 1084072 | CHK | 350 | 0 | 350 |
| TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES | 22710 | 9/28/2022 | 10/11/2022 | 1084080 | CHK | 63,684.80 | 0 | 63,684.80 |
| TXFACT LLC dba TEXAS FORENSIC ASSOCIATES | 5303 | 9/22/2022 | 10/11/2022 | 1084096 | CHK | 595 | 0 | 595 |
| TXFACT LLC dba TEXAS FORENSIC ASSOCIATES | 5212 | 7/4/2022 | 10/11/2022 | 1084096 | CHK | 595 | 0 | 595 |
| TYLER TECHNOLOGIES INC | 130-130275 | 8/26/2022 | 10/11/2022 | 1084097 | CHK | 8,106.00 | 0 | 8,106.00 |
| TYLER TECHNOLOGIES INC | 130-131429 | 9/28/2022 | 10/25/2022 | 1084818 | CHK | 286 | 0 | 286 |
| TYLER TECHNOLOGIES INC | 130-131037 | 10/1/2022 | 10/25/2022 | 1084818 | CHK | 141,751.06 | 0 | 141,751.06 |
| UBEO LLC | 32516464 | 9/26/2022 | 10/11/2022 | 1084155 | CHK | 2,950.00 | 0 | 2,950.00 |
| ULINE INC | 154121258 | 9/20/2022 | 10/11/2022 | 1084098 | CHK | 572.1 | 0 | 572.1 |
| ULINE INC | 154463047 | 9/27/2022 | 10/11/2022 | 1084098 | CHK | 456.1 | 0 | 456.1 |
| ULINE INC | 154266092 | 9/22/2022 | 10/11/2022 | 1084098 | CHK | 493.73 | 0 | 493.73 |
| ULINE INC | 154463540 | 9/27/2022 | 10/11/2022 | 1084098 | CHK | -493.73 | 0 | -493.73 |
| ULINE INC | 154463048 | 9/27/2022 | 10/11/2022 | 1084098 | CHK | 111.05 | 0 | 111.05 |
| ULINE INC | 154397853 | 9/26/2022 | 10/11/2022 | 1084098 | CHK | 120.21 | 0 | 120.21 |
| ULINE INC | 154463706 | 9/27/2022 | 10/11/2022 | 1084098 | CHK | -120.21 | 0 | -120.21 |
| ULINE INC | 154791264 | 10/5/2022 | 10/25/2022 | 1084819 | CHK | 530 | 0 | 530 |
| ULINE INC | 154880902 | 10/7/2022 | 10/25/2022 | 1084819 | CHK | 67.33 | 0 | 67.33 |
| ULINE INC | 154574013 | 9/29/2022 | 10/25/2022 | 1084819 | CHK | -85 | 0 | -85 |
| ULINE INC | 154967466 | 10/10/2022 | 10/25/2022 | 1084819 | CHK | 164.37 | 0 | 164.37 |
| ULINE INC | 155024718 | 10/11/2022 | 10/25/2022 | 1084819 | CHK | 2,316.00 | 0 | 2,316.00 |
| ULINE INC | 155151012 | 10/13/2022 | 10/25/2022 | 1084819 | CHK | 328.22 | 0 | 328.22 |
| UNIFIRST FIRST AID CORP | 8327100 | 9/26/2022 | 10/11/2022 | 1084100 | CHK | 98.89 | 0 | 98.89 |
| UNIFIRST HOLDINGS INC | 8441014403 | 9/8/2022 | 10/11/2022 | 1084099 | CHK | 151.83 | 0 | 151.83 |
| UNIFIRST HOLDINGS INC | 8441015402 | 9/15/2022 | 10/11/2022 | 1084099 | CHK | 166.83 | 0 | 166.83 |
| UNIFIRST HOLDINGS INC | 8441016530 | 9/22/2022 | 10/11/2022 | 1084099 | CHK | 14.65 | 0 | 14.65 |
| UNIFIRST HOLDINGS INC | 8441016529 | 9/22/2022 | 10/11/2022 | 1084099 | CHK | 8.65 | 0 | 8.65 |
| UNIFIRST HOLDINGS INC | 8143193907 | 9/22/2022 | 10/11/2022 | 1084099 | CHK | 379.23 | 0 | 379.23 |
| UNIFIRST HOLDINGS INC | 8441016372 | 9/22/2022 | 10/11/2022 | 1084099 | CHK | 467.89 | 0 | 467.89 |
| UNIFIRST HOLDINGS INC | 8441016763 | 9/26/2022 | 10/11/2022 | 1084099 | CHK | 79.56 | 0 | 79.56 |
| UNIFIRST HOLDINGS INC | 8441016889 | 9/26/2022 | 10/11/2022 | 1084099 | CHK | 60.42 | 0 | 60.42 |
| UNIFIRST HOLDINGS INC | 8441017509 | 9/29/2022 | 10/11/2022 | 1084099 | CHK | 8.65 | 0 | 8.65 |
| UNIFIRST HOLDINGS INC | 8441016349 | 9/26/2022 | 10/11/2022 | 1084099 | CHK | 86.9 | 0 | 86.9 |
| UNIFIRST HOLDINGS INC | 8441016762 | 9/26/2022 | 10/11/2022 | 1084099 | CHK | 71.73 | 0 | 71.73 |
| UNIFIRST HOLDINGS INC | 8441017510 | 9/29/2022 | 10/11/2022 | 1084099 | CHK | 17 | 0 | 17 |
| UNIFIRST HOLDINGS INC | 8143195976 | 9/29/2022 | 10/11/2022 | 1084099 | CHK | 421.48 | 0 | 421.48 |
| UNIFIRST HOLDINGS INC | 8441017354 | 9/29/2022 | 10/11/2022 | 1084099 | CHK | 425.48 | 0 | 425.48 |
| UNIFIRST HOLDINGS INC | 8441016784 | 9/26/2022 | 10/11/2022 | 1084099 | CHK | 21.48 | 0 | 21.48 |
| UNIFIRST HOLDINGS INC | 8441017764 | 10/3/2022 | 10/11/2022 | 1084099 | CHK | 21.94 | 0 | 21.94 |
| UNIFIRST HOLDINGS INC | 8441016817 | 9/26/2022 | 10/25/2022 | 1084820 | CHK | 302.9 | 0 | 302.9 |
| UNIFIRST HOLDINGS INC | 8441015841 | 9/19/2022 | 10/25/2022 | 1084820 | CHK | 214.4 | 0 | 214.4 |
| UNIFIRST HOLDINGS INC | 8441018496 | 10/6/2022 | 10/25/2022 | 1084820 | CHK | 17 | 0 | 17 |
| UNIFIRST HOLDINGS INC | 8441018495 | 10/6/2022 | 10/25/2022 | 1084820 | CHK | 8.65 | 0 | 8.65 |
| UNIFIRST HOLDINGS INC | 8441018337 | 10/6/2022 | 10/25/2022 | 1084820 | CHK | 420.79 | 0 | 420.79 |
| UNIFIRST HOLDINGS INC | 8441017798 | 10/3/2022 | 10/25/2022 | 1084820 | CHK | 217.9 | 0 | 217.9 |

OCTOBER 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 | 8441017872 | 10/3/2022 | 10/25/2022 | 1084820 | CHK | 60.42 | 0 | 60.42 |
| UNIFIRST HOLDINGS INC | 8143153694A | 5/5/2022 | 10/25/2022 | 1084820 | CHK | -9.13 | 0 | -9.13 |
| UNIFIRST HOLDINGS INC | 8143167531A | 6/23/2022 | 10/25/2022 | 1084820 | CHK | -16.15 | 0 | -16.15 |
| UNIFIRST HOLDINGS INC | 8143181677A | 8/11/2022 | 10/25/2022 | 1084820 | CHK | -8.63 | 0 | -8.63 |
| UNIFIRST HOLDINGS INC | 8441017353 | 9/29/2022 | 10/25/2022 | 1084820 | CHK | 156.23 | 0 | 156.23 |
| UNIFIRST HOLDINGS INC | 8441016371 | 9/22/2022 | 10/25/2022 | 1084820 | CHK | 156.23 | 0 | 156.23 |
| UNIFIRST HOLDINGS INC | 8143198072 | 10/6/2022 | 10/25/2022 | 1084820 | CHK | 369.9 | 0 | 369.9 |
| UNIFIRST HOLDINGS INC | 8441018783 | 10/10/2022 | 10/25/2022 | 1084820 | CHK | 204.2 | 0 | 204.2 |
| UNIFIRST HOLDINGS INC | 8441017742 | 10/3/2022 | 10/25/2022 | 1084820 | CHK | 79.56 | 0 | 79.56 |
| UNIFIRST HOLDINGS INC | 8441018730 | 10/10/2022 | 10/25/2022 | 1084820 | CHK | 79.56 | 0 | 79.56 |
| UNIFIRST HOLDINGS INC | 8441018856 | 10/10/2022 | 10/25/2022 | 1084820 | CHK | 60.42 | 0 | 60.42 |
| UNIFIRST HOLDINGS INC | 8441018750 | 10/10/2022 | 10/25/2022 | 1084820 | CHK | 21.48 | 0 | 21.48 |
| UNIFIRST HOLDINGS INC | 8441019318 | 10/13/2022 | 10/25/2022 | 1084820 | CHK | 372.94 | 0 | 372.94 |
| UNIFIRST HOLDINGS INC | 8441019474 | 10/13/2022 | 10/25/2022 | 1084820 | CHK | 8.65 | 0 | 8.65 |
| UNIFIRST HOLDINGS INC | 8441019475 | 10/13/2022 | 10/25/2022 | 1084820 | CHK | 14 | 0 | 14 |
| UNIFIRST HOLDINGS INC | 8143200153 | 10/13/2022 | 10/25/2022 | 1084820 | CHK | 391.23 | 0 | 391.23 |
| UNIFIRST HOLDINGS INC | 8441019819 | 10/17/2022 | 10/25/2022 | 1084820 | CHK | 214.4 | 0 | 214.4 |
| UNIFIRST HOLDINGS INC | 8143198432 | 10/6/2022 | 10/25/2022 | 1084820 | CHK | 12.35 | 0 | 12.35 |
| UNIFIRST HOLDINGS INC | 8441017741 | 10/3/2022 | 10/25/2022 | 1084820 | CHK | 71.73 | 0 | 71.73 |
| UNIFIRST HOLDINGS INC | 8441018729 | 10/10/2022 | 10/25/2022 | 1084820 | CHK | 71.73 | 0 | 71.73 |
| UNIFIRST HOLDINGS INC | 8441020348 | 10/20/2022 | 10/25/2022 | 1084820 | CHK | 398.57 | 0 | 398.57 |
| UNIFIRST HOLDINGS INC | 8441020504 | 10/20/2022 | 10/25/2022 | 1084820 | CHK | 8.65 | 0 | 8.65 |
| UNIFIRST HOLDINGS INC | 8441020505 | 10/20/2022 | 10/25/2022 | 1084820 | CHK | 14 | 0 | 14 |
| UNITED PARCEL SERVICE INC | 0000E6E293382 | 9/17/2022 | 10/11/2022 | 1084101 | CHK | 91.73 | 0 | 91.73 |
| UNITED PARCEL SERVICE INC | 0000E6E293392 | 9/24/2022 | 10/11/2022 | 1084101 | CHK | 79.46 | 0 | 79.46 |
| UNITED PARCEL SERVICE INC | 0000E6E293402 | 10/1/2022 | 10/25/2022 | 1084821 | CHK | 60.39 | 0 | 60.39 |
| UNITED PARCEL SERVICE INC | 0000E6E293412 | 10/8/2022 | 10/25/2022 | 1084821 | CHK | 83.03 | 0 | 83.03 |
| UNITED STATES POSTAL SERVICE | BOX32.2022 | 10/3/2022 | 10/11/2022 | 1084102 | CHK | 1,566.00 | 0 | 1,566.00 |
| UNITED STATES POSTAL SERVICE | POSTAGE.1022.NONDEPT | 10/13/2022 | 10/25/2022 | 1084822 | CHK | 20,000.00 | 0 | 20,000.00 |
| UNITED STATES POSTAL SERVICE | 52109485 | 10/14/2022 | 10/25/2022 | 1084823 | CHK | 10,000.00 | 0 | 10,000.00 |
| UNIVERSITY OF TX HEALTH SCIENCE CENTER AT HOUSTON, THE | 2021.11.05 | 9/21/2022 | 10/25/2022 | 1084968 | CHK | 1,750.00 | 0 | 1,750.00 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69417E+12 | 9/24/2022 | 10/11/2022 | 1084103 | CHK | 18.81 | 0 | 18.81 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69388E+12 | 9/24/2022 | 10/11/2022 | 1084103 | CHK | 20,330.46 | 0 | 20,330.46 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69388E+12 | 9/24/2022 | 10/11/2022 | 1084103 | CHK | 6,964.53 | 0 | 6,964.53 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69479E+12 | 9/24/2022 | 10/11/2022 | 1084103 | CHK | 66.37 | 0 | 66.37 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69328E+12 | 9/24/2022 | 10/11/2022 | 1084103 | CHK | 152.48 | 0 | 152.48 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69352E+12 | 9/24/2022 | 10/11/2022 | 1084103 | CHK | 510.34 | 0 | 510.34 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69402E+12 | 9/24/2022 | 10/13/2022 | 1084391 | CHK | 553.72 | 0 | 553.72 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69326E+12 | 9/24/2022 | 10/25/2022 | 1084824 | CHK | 19,413.52 | 0 | 19,413.52 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69484E+12 | 9/24/2022 | 10/25/2022 | 1084824 | CHK | 612.75 | 0 | 612.75 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69344E+12 | 8/24/2022 | 10/25/2022 | 1084824 | CHK | 3,395.58 | 0 | 3,395.58 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69428E+12 | 9/24/2022 | 10/27/2022 | 1084995 | CHK | 4,724.01 | 0 | 4,724.01 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69344E+12 | 9/24/2022 | 10/27/2022 | 1084995 | CHK | 3,467.48 | 0 | 3,467.48 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69484E+12 | 10/24/2022 | 10/27/2022 | 1084995 | CHK | 216.25 | 0 | 216.25 |
| US CUSTOMS AND BORDER PROTECTION | 502854565 | 9/8/2022 | 10/11/2022 | 1084104 | CHK | 40.88 | 0 | 40.88 |
| US CUSTOMS AND BORDER PROTECTION | 530008432 | 8/3/2022 | 10/11/2022 | 1084104 | CHK | 54,245.19 | 0 | 54,245.19 |
| US CUSTOMS AND BORDER PROTECTION | 502870082 | 9/22/2022 | 10/11/2022 | 1084104 | CHK | 583.11 | 0 | 583.11 |
| US CUSTOMS AND BORDER PROTECTION | 502870090 | 9/22/2022 | 10/11/2022 | 1084104 | CHK | 583.1 | 0 | 583.1 |
| US CUSTOMS AND BORDER PROTECTION | 502870108 | 9/22/2022 | 10/11/2022 | 1084104 | CHK | 333.2 | 0 | 333.2 |
| US CUSTOMS AND BORDER PROTECTION | 502837545 | 8/25/2022 | 10/11/2022 | 1084104 | CHK | 365.78 | 0 | 365.78 |
| US CUSTOMS AND BORDER PROTECTION | 502837560 | 8/25/2022 | 10/11/2022 | 1084104 | CHK | 376.37 | 0 | 376.37 |
| US CUSTOMS AND BORDER PROTECTION | 502887417 | 10/6/2022 | 10/25/2022 | 1084825 | CHK | 655.49 | 0 | 655.49 |

OCTOBER 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 | 502887391 | 10/6/2022 | 10/25/2022 | 1084825 | CHK | 374.49 | 0 | 374.49 |
| US CUSTOMS AND BORDER PROTECTION | 502887383 | 10/6/2022 | 10/25/2022 | 1084825 | CHK | 187.25 | 0 | 187.25 |
| VALDEZ, MICHAEL M | 21-05-07274-CR | 9/30/2022 | 10/11/2022 | 1084105 | CHK | 360.58 | 0 | 360.58 |
| VALDEZ, MICHAEL M | 22-05-05565-CR | 9/30/2022 | 10/11/2022 | 1084105 | CHK | 360.58 | 0 | 360.58 |
| VALDEZ, MICHAEL M | 22-07-09660-CR | 9/30/2022 | 10/11/2022 | 1084105 | CHK | 360.58 | 0 | 360.58 |
| VALDEZ, MICHAEL M | 22-08-10777-CR | 9/30/2022 | 10/11/2022 | 1084105 | CHK | 360.58 | 0 | 360.58 |
| VALDEZ, MICHAEL M | 22-08-11049-CR | 9/30/2022 | 10/11/2022 | 1084105 | CHK | 360.58 | 0 | 360.58 |
| VALDEZ, MICHAEL M | 20-04-05028-CR | 9/30/2022 | 10/11/2022 | 1084105 | CHK | 360.58 | 0 | 360.58 |
| VALDEZ, MICHAEL M | 21-08-11687-CR | 9/30/2022 | 10/11/2022 | 1084105 | CHK | 360.58 | 0 | 360.58 |
| VALDEZ, MICHAEL M | 22-06-06965-CR | 9/30/2022 | 10/11/2022 | 1084105 | CHK | 360.56 | 0 | 360.56 |
| VALDEZ, MICHAEL M | 21-03-03004-CR | 10/14/2022 | 10/25/2022 | 1084826 | CHK | 412.09 | 0 | 412.09 |
| VALDEZ, MICHAEL M | 21-06-08190-CR | 10/14/2022 | 10/25/2022 | 1084826 | CHK | 412.09 | 0 | 412.09 |
| VALDEZ, MICHAEL M | 22-04-05179-CR | 10/14/2022 | 10/25/2022 | 1084826 | CHK | 412.09 | 0 | 412.09 |
| VALDEZ, MICHAEL M | 22-06-08280-CR | 10/14/2022 | 10/25/2022 | 1084826 | CHK | 412.09 | 0 | 412.09 |
| VALDEZ, MICHAEL M | 22-07-09469-CR | 10/14/2022 | 10/25/2022 | 1084826 | CHK | 412.09 | 0 | 412.09 |
| VALDEZ, MICHAEL M | 22-07-09717-CR | 10/14/2022 | 10/25/2022 | 1084826 | CHK | 412.09 | 0 | 412.09 |
| VALDEZ, MICHAEL M | 22-09-12331-CR | 10/14/2022 | 10/25/2022 | 1084826 | CHK | 412.08 | 0 | 412.08 |
| VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY | D413377 | 9/21/2022 | 10/11/2022 | 1084106 | CHK | 37,351.44 | 0 | 37,351.44 |
| VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY | D413328 | 9/17/2022 | 10/11/2022 | 1084106 | CHK | 414.75 | 0 | 414.75 |
| VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY | D413045 | 8/31/2022 | 10/11/2022 | 1084106 | CHK | 2,156.93 | 0 | 2,156.93 |
| VERIZON COMM dba VERIZON CONNECT FLEET USA LLC | 6.19E+11 | 10/3/2022 | 10/11/2022 | 1084245 | CHK | 427.35 | 0 | 427.35 |
| VERIZON CONNECT NWF INC | OSV000002860602 | 9/1/2022 | 10/11/2022 | 1084107 | CHK | 323.8 | 0 | 323.8 |
| VERIZON CONNECT NWF INC | OSV000002885614 | 10/1/2022 | 10/25/2022 | 1084827 | CHK | 323.8 | 0 | 323.8 |
| VERIZON CONNECT NWF INC | OSV000002835703 | 8/1/2022 | 10/25/2022 | 1084827 | CHK | 323.8 | 0 | 323.8 |
| VERIZON CONNECT NWF INC | OSV000002882087 | 10/1/2022 | 10/25/2022 | 1084827 | CHK | 161.9 | 0 | 161.9 |
| VERTIV CORPORATION | 13135849 | 9/1/2022 | 10/11/2022 | 1084108 | CHK | 20,089.00 | 0 | 20,089.00 |
| VETERINARY ANESTHESIA SUPPORT AND SERVICE LLC | 10818 | 10/3/2022 | 10/11/2022 | 1084175 | CHK | 1,520.30 | 0 | 1,520.30 |
| VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC | 09282022-1 | 9/28/2022 | 10/11/2022 | 1084109 | CHK | 1,000.00 | 0 | 1,000.00 |
| VIP TINTERS PLUS AND BEDLINERS LLC | 53416 | 7/19/2022 | 10/11/2022 | 1084110 | CHK | 250 | 0 | 250 |
| VIP TINTERS PLUS AND BEDLINERS LLC | 53408 | 7/19/2022 | 10/11/2022 | 1084110 | CHK | 250 | 0 | 250 |
| VIP TINTERS PLUS AND BEDLINERS LLC | 53405 | 7/19/2022 | 10/11/2022 | 1084110 | CHK | 250 | 0 | 250 |
| VIP TINTERS PLUS AND BEDLINERS LLC | 53398 | 7/18/2022 | 10/11/2022 | 1084110 | CHK | 250 | 0 | 250 |
| VIP TINTERS PLUS AND BEDLINERS LLC | 53397 | 7/18/2022 | 10/11/2022 | 1084110 | CHK | 250 | 0 | 250 |
| VIP TINTERS PLUS AND BEDLINERS LLC | 53342 | 7/14/2022 | 10/11/2022 | 1084110 | CHK | 250 | 0 | 250 |
| VIP TINTERS PLUS AND BEDLINERS LLC | 53337 | 7/14/2022 | 10/11/2022 | 1084110 | CHK | 300 | 0 | 300 |
| VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS | 27216 | 10/10/2022 | 10/25/2022 | 1084828 | CHK | 420 | 0 | 420 |
| VIS HOUSTON LLC | 1473 | 8/5/2022 | 10/11/2022 | 1084111 | CHK | 17,395.40 | 0 | 17,395.40 |
| VIS HOUSTON LLC | 1464 | 9/30/2022 | 10/25/2022 | 1084829 | CHK | 10,516.56 | 0 | 10,516.56 |
| VIS HOUSTON LLC | 1490 | 10/10/2022 | 10/25/2022 | 1084829 | CHK | 40,710.00 | 0 | 40,710.00 |
| VOJVODICH, DEANN | 6520.0922 | 9/30/2022 | 10/11/2022 | 1084196 | CHK | 50 | 0 | 50 |
| VOJVODICH, DEANN | 6521.0922 | 9/30/2022 | 10/11/2022 | 1084197 | CHK | 50 | 0 | 50 |
| VOSS ELECTRIC CO dba VOSS LIGHTING INC | 44143987-00 | 9/9/2022 | 10/11/2022 | 1084112 | CHK | 1,143.00 | 0 | 1,143.00 |
| VOSS ELECTRIC CO dba VOSS LIGHTING INC | 44144079-01 | 9/28/2022 | 10/11/2022 | 1084112 | CHK | 262.5 | 0 | 262.5 |
| VOSS ELECTRIC CO dba VOSS LIGHTING INC | 44143935-02 | 9/30/2022 | 10/11/2022 | 1084112 | CHK | 3,095.58 | 0 | 3,095.58 |
| VOSS ELECTRIC CO dba VOSS LIGHTING INC | 44144168-00 | 9/23/2022 | 10/11/2022 | 1084112 | CHK | 1,143.00 | 0 | 1,143.00 |
| VOSS ELECTRIC CO dba VOSS LIGHTING INC | 44144001-00 | 9/30/2022 | 10/25/2022 | 1084830 | CHK | 582 | 0 | 582 |
| VOSS ELECTRIC CO dba VOSS LIGHTING INC | 44144501-00 | 10/19/2022 | 10/25/2022 | 1084830 | CHK | 1,579.80 | 0 | 1,579.80 |
| VOZAR AND ASSOCIATES PLLC | 210VALENCIM | 9/28/2022 | 10/11/2022 | 1084291 | CHK | 7,981.69 | 0 | 7,981.69 |
| VOZAR AND ASSOCIATES PLLC | 210VALENCIF | 9/28/2022 | 10/11/2022 | 1084291 | CHK | 5,991.41 | 0 | 5,991.41 |
| VULCAN MATERIALS COMPANY | 62526308 | 9/20/2022 | 10/11/2022 | 1084226 | CHK | 1,493.50 | 0 | 1,493.50 |
| VULCAN MATERIALS COMPANY | 62526309 | 9/20/2022 | 10/11/2022 | 1084226 | CHK | 343.65 | 0 | 343.65 |
| VULCAN MATERIALS COMPANY | 62529700 | 9/27/2022 | 10/11/2022 | 1084226 | CHK | 5,600.65 | 0 | 5,600.65 |

OCTOBER 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 | 62529699 | 9/27/2022 | 10/11/2022 | 1084226 | CHK | 699.77 | 0 | 699.77 |
| VULCAN MATERIALS COMPANY | 62523242 | 9/13/2022 | 10/11/2022 | 1084226 | CHK | 555.66 | 0 | 555.66 |
| VULCAN MATERIALS COMPANY | 62533600 | 9/30/2022 | 10/25/2022 | 1084934 | CHK | 361.05 | 0 | 361.05 |
| VULCAN MATERIALS COMPANY | 62533601 | 9/30/2022 | 10/25/2022 | 1084934 | CHK | 380.19 | 0 | 380.19 |
| VULCAN MATERIALS COMPANY | 2208A01 | 10/18/2022 | 10/25/2022 | 1084934 | CHK | 906,997.81 | 0 | 906,997.81 |
| VULCAN MATERIALS COMPANY | 62536480 | 10/11/2022 | 10/25/2022 | 1084934 | CHK | 133.5 | 0 | 133.5 |
| VULCAN MATERIALS COMPANY | 62536475 | 10/11/2022 | 10/25/2022 | 1084934 | CHK | 828.8 | 0 | 828.8 |
| VULCAN MATERIALS COMPANY | 62536476 | 10/11/2022 | 10/25/2022 | 1084934 | CHK | 357.28 | 0 | 357.28 |
| VULCAN MATERIALS COMPANY | 62536474 | 10/11/2022 | 10/25/2022 | 1084934 | CHK | 353.8 | 0 | 353.8 |
| VULCAN MATERIALS COMPANY | 62536479 | 10/11/2022 | 10/25/2022 | 1084934 | CHK | 15,376.00 | 0 | 15,376.00 |
| VULCAN MATERIALS COMPANY | 62536477 | 10/11/2022 | 10/25/2022 | 1084934 | CHK | 4,217.45 | 0 | 4,217.45 |
| VULCAN MATERIALS COMPANY | 62536478 | 10/11/2022 | 10/25/2022 | 1084934 | CHK | 6,686.59 | 0 | 6,686.59 |
| VULCAN MATERIALS COMPANY | 62536481 | 10/11/2022 | 10/25/2022 | 1084934 | CHK | 814.63 | 0 | 814.63 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 646805 | 9/7/2022 | 10/11/2022 | 1084113 | CHK | 247.79 | 0 | 247.79 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 646883 | 9/8/2022 | 10/11/2022 | 1084113 | CHK | -55 | 0 | -55 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 647159 | 9/12/2022 | 10/11/2022 | 1084113 | CHK | 136.4 | 0 | 136.4 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 647283 | 9/13/2022 | 10/11/2022 | 1084113 | CHK | 72.5 | 0 | 72.5 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 647455 | 9/14/2022 | 10/11/2022 | 1084113 | CHK | 147.57 | 0 | 147.57 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 647940 | 9/20/2022 | 10/11/2022 | 1084113 | CHK | 169.59 | 0 | 169.59 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 648014 | 9/20/2022 | 10/11/2022 | 1084113 | CHK | -1.33 | 0 | -1.33 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 648150 | 9/22/2022 | 10/11/2022 | 1084113 | CHK | 54.91 | 0 | 54.91 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 648152 | 9/22/2022 | 10/11/2022 | 1084113 | CHK | 505.16 | 0 | 505.16 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 648181 | 9/22/2022 | 10/11/2022 | 1084113 | CHK | 146.24 | 0 | 146.24 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 648732 | 9/28/2022 | 10/11/2022 | 1084113 | CHK | 54.91 | 0 | 54.91 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 648759 | 9/28/2022 | 10/11/2022 | 1084113 | CHK | 54.91 | 0 | 54.91 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 648768 | 9/28/2022 | 10/11/2022 | 1084113 | CHK | 707.14 | 0 | 707.14 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 648583 | 9/27/2022 | 10/25/2022 | 1084831 | CHK | 155.99 | 0 | 155.99 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 648731 | 9/28/2022 | 10/25/2022 | 1084831 | CHK | 6.38 | 0 | 6.38 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 648833 | 9/29/2022 | 10/25/2022 | 1084831 | CHK | 127.37 | 0 | 127.37 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 648738 | 9/28/2022 | 10/25/2022 | 1084831 | CHK | 3.69 | 0 | 3.69 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 646212 | 8/31/2022 | 10/25/2022 | 1084831 | CHK | -4 | 0 | -4 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 649169 | 10/3/2022 | 10/25/2022 | 1084831 | CHK | 130.99 | 0 | 130.99 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 649254 | 10/4/2022 | 10/25/2022 | 1084831 | CHK | 42.28 | 0 | 42.28 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 649253 | 10/4/2022 | 10/25/2022 | 1084831 | CHK | 287.48 | 0 | 287.48 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 649363 | 10/5/2022 | 10/25/2022 | 1084831 | CHK | 284.76 | 0 | 284.76 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 649494 | 10/6/2022 | 10/25/2022 | 1084831 | CHK | 86.66 | 0 | 86.66 |
| WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC | YG04583 | 9/26/2022 | 10/11/2022 | 1084228 | CHK | 2,971.90 | 0 | 2,971.90 |
| WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC | YH56368 | 10/10/2022 | 10/25/2022 | 1084936 | CHK | 2,504.42 | 0 | 2,504.42 |
| WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC | YJ25099 | 10/17/2022 | 10/25/2022 | 1084936 | CHK | 167.6 | 0 | 167.6 |
| WADECON LLC | 266-14 | 10/18/2022 | 10/25/2022 | 1084832 | CHK | 86,736.15 | 0 | 86,736.15 |
| WALKER COUNTY TEXAS | 13-11848 | 8/31/2022 | 10/10/2022 | 1084297 | CHK | 2,557.08 | 0 | 2,557.08 |
| WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORP | INFRA96 | 10/11/2022 | 10/25/2022 | 1084833 | CHK | 9,777.18 | 0 | 9,777.18 |
| WALKER, JARROD L | 22-370090-CR | 9/28/2022 | 10/11/2022 | 1084114 | CHK | 350 | 0 | 350 |
| WALKER, JARROD L | 22-369513-CR | 9/30/2022 | 10/11/2022 | 1084114 | CHK | 350 | 0 | 350 |
| WALKER, JARROD L | 22-370476-CR | 9/30/2022 | 10/11/2022 | 1084114 | CHK | 50 | 0 | 50 |
| WALKER, JARROD L | 22-08-09938-CR | 9/30/2022 | 10/11/2022 | 1084114 | CHK | 244.76 | 0 | 244.76 |
| WALKER, JARROD L | 22-05-05722-CR | 9/30/2022 | 10/11/2022 | 1084114 | CHK | 244.76 | 0 | 244.76 |
| WALKER, JARROD L | 22-04-05287-CR | 9/30/2022 | 10/11/2022 | 1084114 | CHK | 244.76 | 0 | 244.76 |
| WALKER, JARROD L | 22-05-06295-CR | 9/30/2022 | 10/11/2022 | 1084114 | CHK | 244.76 | 0 | 244.76 |
| WALKER, JARROD L | 22-07-09801-CR | 9/30/2022 | 10/11/2022 | 1084114 | CHK | 244.76 | 0 | 244.76 |
| WALKER, JARROD L | 18-06-07198-CR | 9/30/2022 | 10/11/2022 | 1084114 | CHK | 244.76 | 0 | 244.76 |
| WALKER, JARROD L | 22-07-08477-CR | 9/30/2022 | 10/11/2022 | 1084114 | CHK | 244.76 | 0 | 244.76 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| WALKER, JARROD L | 22-07-09587-CR | 9/30/2022 | 10/11/2022 | 1084114 | CHK | 244.76 | 0 | 244.76 |
| WALKER, JARROD L | 21-09-13068-CR | 9/30/2022 | 10/11/2022 | 1084114 | CHK | 244.76 | 0 | 244.76 |
| WALKER, JARROD L | 22-05-05744-CR | 9/30/2022 | 10/11/2022 | 1084114 | CHK | 244.76 | 0 | 244.76 |
| WALKER, JARROD L | 22-08-11178-CR | 9/30/2022 | 10/11/2022 | 1084114 | CHK | 244.71 | 0 | 244.71 |
| WALKER, JARROD L | 22-366184-CR | 10/11/2022 | 10/25/2022 | 1084834 | CHK | 350 | 0 | 350 |
| WALLER COUNTY ASPHALT INC | 23979 | 10/4/2022 | 10/11/2022 | 1084115 | CHK | 5,876.08 | 0 | 5,876.08 |
| WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD | AUG2-5/88-14 | 9/27/2022 | 10/11/2022 | 1084116 | CHK | 1,000.00 | 0 | 1,000.00 |
| WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD | SEPT17-19/90-5 | 9/30/2022 | 10/11/2022 | 1084116 | CHK | 1,000.00 | 0 | 1,000.00 |
| WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD | JUN21-24/90-5 | 9/27/2022 | 10/11/2022 | 1084116 | CHK | 1,000.00 | 0 | 1,000.00 |
| WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD | 22-365101-CR | 10/11/2022 | 10/25/2022 | 1084835 | CHK | 350 | 0 | 350 |
| WASHINGTON, YOLANDA | 6708.0922 | 10/1/2022 | 10/11/2022 | 1084254 | CHK | 50 | 0 | 50 |
| WASTE CONNECTIONS OF TEXAS LLC | 3015404V120 | 9/1/2022 | 10/11/2022 | 1084117 | CHK | 105 | 0 | 105 |
| WASTE CONNECTIONS OF TEXAS LLC | 3015428V120 | 9/1/2022 | 10/11/2022 | 1084117 | CHK | 189 | 0 | 189 |
| WASTE CONNECTIONS OF TEXAS LLC | 3015429V120 | 9/1/2022 | 10/11/2022 | 1084117 | CHK | 189 | 0 | 189 |
| WASTE CONNECTIONS OF TEXAS LLC | 3015436V120 | 9/1/2022 | 10/11/2022 | 1084117 | CHK | 940 | 0 | 940 |
| WASTE CONNECTIONS OF TEXAS LLC | 3015486V120 | 9/1/2022 | 10/11/2022 | 1084117 | CHK | 230 | 0 | 230 |
| WASTE CONNECTIONS OF TEXAS LLC | 3015410V120 | 9/1/2022 | 10/11/2022 | 1084117 | CHK | 105 | 0 | 105 |
| WASTE CONNECTIONS OF TEXAS LLC | 3015477V120 | 9/1/2022 | 10/11/2022 | 1084117 | CHK | 153 | 0 | 153 |
| WASTE CONNECTIONS OF TEXAS LLC | 3031693V120 | 10/1/2022 | 10/11/2022 | 1084117 | CHK | 2,631.82 | 0 | 2,631.82 |
| WASTE CONNECTIONS OF TEXAS LLC | 3047924V123 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 80 | 0 | 80 |
| WASTE CONNECTIONS OF TEXAS LLC | 3044171V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 105 | 0 | 105 |
| WASTE CONNECTIONS OF TEXAS LLC | 3047918V123 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 105 | 0 | 105 |
| WASTE CONNECTIONS OF TEXAS LLC | 3047917V123 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 105 | 0 | 105 |
| WASTE CONNECTIONS OF TEXAS LLC | 3047919V123 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 378 | 0 | 378 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042160V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 153 | 0 | 153 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042107V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 378 | 0 | 378 |
| WASTE CONNECTIONS OF TEXAS LLC | 3047920V123 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 189 | 0 | 189 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042284V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 70 | 0 | 70 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042105V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 189 | 0 | 189 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042104V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 189 | 0 | 189 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042167V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 230 | 0 | 230 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042109V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 189 | 0 | 189 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042151V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 90 | 0 | 90 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042142V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 90 | 0 | 90 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042145V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 90 | 0 | 90 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042147V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 90 | 0 | 90 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042374V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 60 | 0 | 60 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042088V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 105 | 0 | 105 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042092V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 105 | 0 | 105 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042090V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 105 | 0 | 105 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042091V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 105 | 0 | 105 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042089V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 88.72 | 0 | 88.72 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042119V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 515 | 0 | 515 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042086V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 105 | 0 | 105 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042087V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 105 | 0 | 105 |
| WASTE CONNECTIONS OF TEXAS LLC | 3043999V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 198.15 | 0 | 198.15 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042531V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 60 | 0 | 60 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042150V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 90 | 0 | 90 |
| WASTE CONNECTIONS OF TEXAS LLC | 3043229V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 90 | 0 | 90 |
| WASTE CONNECTIONS OF TEXAS LLC | 3043610V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 105 | 0 | 105 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042108V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 189 | 0 | 189 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042117V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 1,880.00 | 0 | 1,880.00 |

OCTOBER 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 | 3042110V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 189 | 0 | 189 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042111V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 254 | 0 | 254 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042118V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 940 | 0 | 940 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042168V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 230 | 0 | 230 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042148V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 90 | 0 | 90 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042272V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 115 | 0 | 115 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042149V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 90 | 0 | 90 |
| WASTE CONNECTIONS OF TEXAS LLC | 3042146V120 | 10/1/2022 | 10/25/2022 | 1084836 | CHK | 90 | 0 | 90 |
| WASTE CORPORATION OF TEXAS LP dba GFL ENVIRONMENTAL | AB0001224285 | 9/15/2022 | 10/25/2022 | 1084838 | CHK | 694.98 | 0 | 694.98 |
| WASTE MANAGEMENT OF TEXAS INC | 0027662-1017-9 | 9/16/2022 | 10/11/2022 | 1084118 | CHK | 151.86 | 0 | 151.86 |
| WASTE MANAGEMENT OF TEXAS INC | 5782676-1792-1 | 9/26/2022 | 10/11/2022 | 1084118 | CHK | 185 | 0 | 185 |
| WASTE MANAGEMENT OF TEXAS INC | 5781924-1792-6 | 9/26/2022 | 10/11/2022 | 1084118 | CHK | 247 | 0 | 247 |
| WASTE MANAGEMENT OF TEXAS INC | 1451076-1792-3 | 10/3/2022 | 10/25/2022 | 1084837 | CHK | 1,656.84 | 0 | 1,656.84 |
| WASTE MANAGEMENT OF TEXAS INC | 0027690-1017-0 | 10/3/2022 | 10/25/2022 | 1084837 | CHK | 115.88 | 0 | 115.88 |
| WATT, KELLEY | REIMB072922 | 9/30/2022 | 10/11/2022 | 1084229 | CHK | 75 | 0 | 75 |
| WATT, KELLEY | REIMB083122 | 9/30/2022 | 10/11/2022 | 1084230 | CHK | 75 | 0 | 75 |
| WAVEMEDIA INC | INV987 | 9/27/2022 | 10/11/2022 | 1084119 | CHK | 13,363.00 | 0 | 13,363.00 |
| WEBB, AMANDA | 21-362855-CR | 9/28/2022 | 10/11/2022 | 1084146 | CHK | 350 | 0 | 350 |
| WEBB, AMANDA | 22-370125-CR | 10/7/2022 | 10/25/2022 | 1084872 | CHK | 350 | 0 | 350 |
| WEBB, AMANDA | 21-361240-CR | 10/7/2022 | 10/25/2022 | 1084872 | CHK | 350 | 0 | 350 |
| WEBBCO ENTERPRISES dba VISUAL COMMUNICATION SERVICES | 3555007 | 9/23/2022 | 10/11/2022 | 1084192 | CHK | 240 | 0 | 240 |
| WEDGEWOOD VILLAGE PHARMACY LLC | 12303616 | 7/7/2022 | 10/11/2022 | 1084120 | CHK | 465 | 0 | 465 |
| WEDGEWOOD VILLAGE PHARMACY LLC | 12518329 | 8/12/2022 | 10/11/2022 | 1084120 | CHK | 173.75 | 0 | 173.75 |
| WEDGEWOOD VILLAGE PHARMACY LLC | 12512422 | 8/11/2022 | 10/11/2022 | 1084120 | CHK | 3,606.00 | 0 | 3,606.00 |
| WEDGEWOOD VILLAGE PHARMACY LLC | 12347155 | 7/15/2022 | 10/25/2022 | 1084839 | CHK | 258 | 0 | 258 |
| WEDGEWOOD VILLAGE PHARMACY LLC | 12865787 | 10/11/2022 | 10/25/2022 | 1084839 | CHK | 150 | 0 | 150 |
| WEDGEWOOD VILLAGE PHARMACY LLC | 12863412 | 10/10/2022 | 10/25/2022 | 1084839 | CHK | 855 | 0 | 855 |
| WEDGEWOOD VILLAGE PHARMACY LLC | 12864699 | 10/10/2022 | 10/25/2022 | 1084839 | CHK | 1,380.00 | 0 | 1,380.00 |
| WELLPATH RECOVERY SOLUTIONS LLC | INV0097731 | 10/3/2022 | 10/11/2022 | 1084121 | CHK | 1,278,619.28 | 0 | 1,278,619.28 |
| WEST PUBLISHING CORPORATION | 846932034 | 9/1/2022 | 10/11/2022 | 1084122 | CHK | 57 | 0 | 57 |
| WEST PUBLISHING CORPORATION | 846927585 | 9/1/2022 | 10/11/2022 | 1084122 | CHK | 4,536.42 | 0 | 4,536.42 |
| WEST PUBLISHING CORPORATION | 847088635 | 10/1/2022 | 10/11/2022 | 1084122 | CHK | 4,536.42 | 0 | 4,536.42 |
| WEST PUBLISHING CORPORATION | 847115187 | 10/1/2022 | 10/11/2022 | 1084122 | CHK | 321.78 | 0 | 321.78 |
| WEST PUBLISHING CORPORATION | 846905158 | 8/4/2022 | 10/11/2022 | 1084122 | CHK | 310.4 | 0 | 310.4 |
| WEST PUBLISHING CORPORATION | 847114405 | 10/1/2022 | 10/11/2022 | 1084122 | CHK | 437.37 | 0 | 437.37 |
| WEST PUBLISHING CORPORATION | 847124628 | 10/1/2022 | 10/11/2022 | 1084122 | CHK | 3,072.00 | 0 | 3,072.00 |
| WEST PUBLISHING CORPORATION | 847175565 | 10/4/2022 | 10/25/2022 | 1084840 | CHK | 191 | 0 | 191 |
| WEST PUBLISHING CORPORATION | 847093654 | 10/1/2022 | 10/25/2022 | 1084840 | CHK | 60 | 0 | 60 |
| WEST PUBLISHING CORPORATION | 847196159 | 10/4/2022 | 10/25/2022 | 1084840 | CHK | 310.4 | 0 | 310.4 |
| WEST PUBLISHING CORPORATION | 6150912482 | 10/8/2022 | 10/25/2022 | 1084840 | CHK | 959.5 | 0 | 959.5 |
| WEST PUBLISHING CORPORATION | 847093686 | 10/1/2022 | 10/25/2022 | 1084840 | CHK | 120 | 0 | 120 |
| WEST PUBLISHING CORPORATION | 847176908 | 10/4/2022 | 10/25/2022 | 1084840 | CHK | 624 | 0 | 624 |
| WESTERN SYSTEMS INC | 100799 | 10/1/2022 | 10/25/2022 | 1084841 | CHK | 44 | 0 | 44 |
| WESTERN SYSTEMS INC | 100798 | 10/1/2022 | 10/25/2022 | 1084841 | CHK | 44 | 0 | 44 |
| WHITENER ENTERPRISES INC | 212154 | 9/15/2022 | 10/11/2022 | 1084123 | CHK | 11,823.11 | 0 | 11,823.11 |
| WHITENER ENTERPRISES INC | 212174 | 9/15/2022 | 10/11/2022 | 1084123 | CHK | 13,551.46 | 0 | 13,551.46 |
| WHITENER ENTERPRISES INC | 212834 | 9/21/2022 | 10/11/2022 | 1084123 | CHK | 12,820.52 | 0 | 12,820.52 |
| WHITENER ENTERPRISES INC | 212831 | 9/22/2022 | 10/11/2022 | 1084123 | CHK | 12,044.79 | 0 | 12,044.79 |
| WHITENER ENTERPRISES INC | 213087 | 9/23/2022 | 10/11/2022 | 1084123 | CHK | 6,099.40 | 0 | 6,099.40 |
| WHITENER ENTERPRISES INC | 212483 | 9/19/2022 | 10/11/2022 | 1084123 | CHK | 19,733.51 | 0 | 19,733.51 |
| WHITENER ENTERPRISES INC | 213657 | 9/23/2022 | 10/11/2022 | 1084123 | CHK | 21,802.94 | 0 | 21,802.94 |
| WHITENER ENTERPRISES INC | 213695 | 9/28/2022 | 10/11/2022 | 1084123 | CHK | 10,203.78 | 0 | 10,203.78 |

OCTOBER 2022 Check Register

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| WHITENER ENTERPRISES INC | 213165 | 9/23/2022 | 10/11/2022 | 1084123 | CHK | 11,103.72 | 0 | 11,103.72 |
| WHITENER ENTERPRISES INC | 213442 | 9/27/2022 | 10/11/2022 | 1084123 | CHK | 12,588.86 | 0 | 12,588.86 |
| WHITENER ENTERPRISES INC | 213870 | 9/29/2022 | 10/11/2022 | 1084123 | CHK | 9,690.52 | 0 | 9,690.52 |
| WHITENER ENTERPRISES INC | 213799 | 9/29/2022 | 10/25/2022 | 1084842 | CHK | 13,772.35 | 0 | 13,772.35 |
| WHITENER ENTERPRISES INC | 212829 | 9/21/2022 | 10/25/2022 | 1084842 | CHK | 13,737.30 | 0 | 13,737.30 |
| WHITENER ENTERPRISES INC | 214081 | 10/3/2022 | 10/25/2022 | 1084842 | CHK | 12,077.89 | 0 | 12,077.89 |
| WHITENER ENTERPRISES INC | 214148 | 10/3/2022 | 10/25/2022 | 1084842 | CHK | 11,893.30 | 0 | 11,893.30 |
| WHITENER ENTERPRISES INC | 214412 | 10/4/2022 | 10/25/2022 | 1084842 | CHK | 2,445.83 | 0 | 2,445.83 |
| WHITENER ENTERPRISES INC | 214770 | 10/7/2022 | 10/25/2022 | 1084842 | CHK | 10,701.53 | 0 | 10,701.53 |
| WHITENER ENTERPRISES INC | 214676 | 10/6/2022 | 10/25/2022 | 1084842 | CHK | 15,276.72 | 0 | 15,276.72 |
| WHITENER ENTERPRISES INC | 208709 | 8/10/2022 | 10/25/2022 | 1084842 | CHK | 10,562.05 | 0 | 10,562.05 |
| WHITENER ENTERPRISES INC | 214465 | 10/5/2022 | 10/25/2022 | 1084842 | CHK | 2,586.67 | 0 | 2,586.67 |
| WHITENER ENTERPRISES INC | 214464 | 10/5/2022 | 10/25/2022 | 1084842 | CHK | 23,108.43 | 0 | 23,108.43 |
| WHITENER ENTERPRISES INC | 215268 | 10/12/2022 | 10/25/2022 | 1084842 | CHK | 15,122.85 | 0 | 15,122.85 |
| WHITMORE, ARNO V dba PVW SERVICES | 55200305 | 9/14/2022 | 10/11/2022 | 1084124 | CHK | 864 | 0 | 864 |
| WHITMORE, ARNO V dba PVW SERVICES | 55200293 | 9/13/2022 | 10/11/2022 | 1084124 | CHK | 1,368.25 | 0 | 1,368.25 |
| WHITMORE, ARNO V dba PVW SERVICES | 55200236 | 9/7/2022 | 10/11/2022 | 1084124 | CHK | 864 | 0 | 864 |
| WHITMORE, ARNO V dba PVW SERVICES | 55200169 | 8/31/2022 | 10/11/2022 | 1084124 | CHK | 864 | 0 | 864 |
| WHITMORE, ARNO V dba PVW SERVICES | 55200158 | 8/30/2022 | 10/11/2022 | 1084124 | CHK | 1,368.25 | 0 | 1,368.25 |
| WHITMORE, ARNO V dba PVW SERVICES | 55200100 | 8/24/2022 | 10/11/2022 | 1084124 | CHK | 864 | 0 | 864 |
| WHITMORE, ARNO V dba PVW SERVICES | 55200098 | 8/23/2022 | 10/11/2022 | 1084124 | CHK | 1,368.25 | 0 | 1,368.25 |
| WHITMORE, ARNO V dba PVW SERVICES | 55200406 | 9/26/2022 | 10/25/2022 | 1084843 | CHK | 333.72 | 0 | 333.72 |
| WHITMORE, ARNO V dba PVW SERVICES | 55200353 | 9/19/2022 | 10/25/2022 | 1084843 | CHK | 333.72 | 0 | 333.72 |
| WHITMORE, ARNO V dba PVW SERVICES | 55200477 | 10/3/2022 | 10/25/2022 | 1084843 | CHK | 333.72 | 0 | 333.72 |
| WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES | 20-21C-12 | 10/18/2022 | 10/25/2022 | 1084844 | CHK | 3,000.00 | 0 | 3,000.00 |
| WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES | 20-21C-13 | 10/19/2022 | 10/25/2022 | 1084844 | CHK | 3,500.00 | 0 | 3,500.00 |
| WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES | 211-22R | 10/19/2022 | 10/25/2022 | 1084844 | CHK | 800 | 0 | 800 |
| WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES | 209-22R | 10/19/2022 | 10/25/2022 | 1084844 | CHK | 800 | 0 | 800 |
| WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES | 210-22R | 10/19/2022 | 10/25/2022 | 1084844 | CHK | 800 | 0 | 800 |
| WHITTEMORE, NANCY K | 21-08-11086H | 10/3/2022 | 10/25/2022 | 1084845 | CHK | 890 | 0 | 890 |
| WHITTEMORE, NANCY K | 22-07-08705A | 10/3/2022 | 10/25/2022 | 1084845 | CHK | 160 | 0 | 160 |
| WHITTEMORE, NANCY K | 21-12-16485E | 10/3/2022 | 10/25/2022 | 1084845 | CHK | 480 | 0 | 480 |
| WHITTEMORE, NANCY K | 21-02-01611J | 10/3/2022 | 10/25/2022 | 1084845 | CHK | 40 | 0 | 40 |
| WHITTEMORE, NANCY K | 21-07-09553L | 10/3/2022 | 10/25/2022 | 1084845 | CHK | 150 | 0 | 150 |
| WHITTEMORE, NANCY K | 11-06-06413H | 10/3/2022 | 10/25/2022 | 1084845 | CHK | 310 | 0 | 310 |
| WHITTEMORE, NANCY K | 22-06-07871A | 10/3/2022 | 10/25/2022 | 1084845 | CHK | 1,400.00 | 0 | 1,400.00 |
| WHITTEMORE, NANCY K | 16-07-08299A | 10/3/2022 | 10/25/2022 | 1084845 | CHK | 140 | 0 | 140 |
| WHITTEMORE, NANCY K | 22-08-11390 | 10/4/2022 | 10/25/2022 | 1084845 | CHK | 870 | 0 | 870 |
| WHITTEMORE, NANCY K | 22-06-07871B | 10/4/2022 | 10/25/2022 | 1084845 | CHK | 720 | 0 | 720 |
| WHITTEMORE, NANCY K | 22-09-11501 | 10/4/2022 | 10/25/2022 | 1084845 | CHK | 860 | 0 | 860 |
| WHITTEMORE, NANCY K | 22-09-12902 | 10/4/2022 | 10/25/2022 | 1084845 | CHK | 100 | 0 | 100 |
| WHOOSTER INC | 10001013126 | 10/4/2022 | 10/25/2022 | 1084846 | CHK | 6,074.00 | 0 | 6,074.00 |
| WIARCOM INC | 10380483 | 10/3/2022 | 10/25/2022 | 1084847 | CHK | 746.3 | 0 | 746.3 |
| WILDERNEX LLC | 9.21202E+11 | 9/27/2022 | 10/11/2022 | 1084125 | CHK | 1,998.00 | 0 | 1,998.00 |
| WILKERSON, JOHN & KELLY | 4480.0922 | 9/30/2022 | 10/11/2022 | 1084159 | CHK | 50 | 0 | 50 |
| WILKINS LINEN & DUST CONTROL SERVICE | 327762 | 9/22/2022 | 10/11/2022 | 1083820 | CHK | 68.59 | 0 | 68.59 |
| WILKINS LINEN & DUST CONTROL SERVICE | 328361 | 9/28/2022 | 10/11/2022 | 1083820 | CHK | 37.55 | 0 | 37.55 |
| WILKINS LINEN & DUST CONTROL SERVICE | 328532 | 9/29/2022 | 10/11/2022 | 1083820 | CHK | 68.59 | 0 | 68.59 |
| WILKINS LINEN & DUST CONTROL SERVICE | 329123 | 10/5/2022 | 10/11/2022 | 1083820 | CHK | 37.55 | 0 | 37.55 |
| WILKINS LINEN & DUST CONTROL SERVICE | 329293 | 10/6/2022 | 10/25/2022 | 1084586 | CHK | 68.59 | 0 | 68.59 |
| WILKINS LINEN & DUST CONTROL SERVICE | 329907 | 10/12/2022 | 10/25/2022 | 1084586 | CHK | 37.55 | 0 | 37.55 |
| WILKINS LINEN & DUST CONTROL SERVICE | 330082 | 10/13/2022 | 10/25/2022 | 1084586 | CHK | 68.59 | 0 | 68.59 |

OCTOBER 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, JAMIE dba EMERGENCY FLEET SERVICE | 3090 | 9/26/2022 | 10/11/2022 | 1084126 | CHK | 5,535.00 | 0 | 5,535.00 |
| WILLIS, CITY OF | 85079-1040071000.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 145.18 | 0 | 145.18 |
| WILLIS, CITY OF | 85079-1010027500.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 995.17 | 0 | 995.17 |
| WILLIS, CITY OF | 85079-1020094501.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 1,560.90 | 0 | 1,560.90 |
| WILLIS, CITY OF | 85079-1090093001.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 42.6 | 0 | 42.6 |
| WILLIS, CITY OF | 85079-1090092001.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 21.35 | 0 | 21.35 |
| WILLIS, CITY OF | 85079-1090091002.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 23.94 | 0 | 23.94 |
| WILLIS, CITY OF | 85079-1050024700.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 88.04 | 0 | 88.04 |
| WILLIS, CITY OF | 85079-1050024600.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 629.57 | 0 | 629.57 |
| WILLIS, CITY OF | 85079-1090089001.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 158.85 | 0 | 158.85 |
| WILLIS, CITY OF | 85079-1070011000.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 72.63 | 0 | 72.63 |
| WILLIS, CITY OF | 85079-1050067000.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 73.83 | 0 | 73.83 |
| WILLIS, CITY OF | 85079-1090090001.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 28.69 | 0 | 28.69 |
| WILLIS, CITY OF | 85079-1090089701.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 333.43 | 0 | 333.43 |
| WILLIS, CITY OF | 85079-1090089501.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 24.12 | 0 | 24.12 |
| WILLIS, CITY OF | 85079-1090088801.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 148.01 | 0 | 148.01 |
| WILLIS, CITY OF | 85079-1090045301.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 21.35 | 0 | 21.35 |
| WILLIS, CITY OF | 85079-1090045001.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 160.26 | 0 | 160.26 |
| WILLOW CITY SIGN & RAIL INC | 1195-804 | 9/26/2022 | 10/11/2022 | 1084127 | CHK | 12,500.00 | 0 | 12,500.00 |
| WM LAMPTRACKER INC | 0100334-2819-3 | 10/1/2022 | 10/25/2022 | 1084848 | CHK | 605 | 0 | 605 |
| WM TRUCKING & EXCAVATING INC | 53285 | 9/30/2022 | 10/25/2022 | 1084949 | CHK | 2,365.00 | 0 | 2,365.00 |
| WOLD CONSULTING SERVICES INC | 21-11-16154 | 10/12/2022 | 10/25/2022 | 1084935 | CHK | 884.5 | 0 | 884.5 |
| WOLF, KEVIN STEVEN dba KEVIN WOLF & ASSOCIATES LLC | 1140 | 10/14/2022 | 10/25/2022 | 1084965 | CHK | 2,500.00 | 0 | 2,500.00 |
| WOODFOREST VETERINARY MEDICAL CENTER | 63927 | 9/21/2022 | 10/11/2022 | 1083894 | CHK | 167 | 0 | 167 |
| WOODFOREST VETERINARY MEDICAL CENTER | 63970 | 9/22/2022 | 10/11/2022 | 1083894 | CHK | 74 | 0 | 74 |
| WOODFOREST VETERINARY MEDICAL CENTER | 64622 | 10/13/2022 | 10/25/2022 | 1084653 | CHK | 148 | 0 | 148 |
| WOODLANDS METRO CENTER MUD | 11-0660-00.0922 | 9/30/2022 | 10/25/2022 | 1084849 | CHK | 315.94 | 0 | 315.94 |
| WOODLANDS METRO CENTER MUD | 11-0600-00.0922 | 9/30/2022 | 10/25/2022 | 1084849 | CHK | 632.05 | 0 | 632.05 |
| WOODLANDS METRO CENTER MUD | 11-0620-00.0922 | 9/30/2022 | 10/25/2022 | 1084849 | CHK | 303.9 | 0 | 303.9 |
| WOODLANDS METRO CENTER MUD | 11-3840-01.0922 | 9/30/2022 | 10/25/2022 | 1084849 | CHK | 1,011.87 | 0 | 1,011.87 |
| WOODLANDS METRO CENTER MUD | 11-1340-00.0922 | 9/30/2022 | 10/25/2022 | 1084849 | CHK | 117.94 | 0 | 117.94 |
| WOODLANDS METRO CENTER MUD | 11-1380-00.0922 | 9/30/2022 | 10/25/2022 | 1084849 | CHK | 364.46 | 0 | 364.46 |
| WOODS, OLIVIA | 6676.0922 | 9/30/2022 | 10/11/2022 | 1084244 | CHK | 50 | 0 | 50 |
| WORKSPACE RESOURCE INC | 10975 | 9/12/2022 | 10/11/2022 | 1084128 | CHK | 600 | 0 | 600 |
| WORKSPACE RESOURCE INC | 10992 | 9/20/2022 | 10/11/2022 | 1084128 | CHK | 422.41 | 0 | 422.41 |
| WORKSPACE RESOURCE INC | 11021 | 9/30/2022 | 10/11/2022 | 1084128 | CHK | 1,008.18 | 0 | 1,008.18 |
| WS DARLEY & CO | 17477629 | 10/7/2022 | 10/25/2022 | 1084954 | CHK | 51 | 0 | 51 |
| WW GRAINGER INC dba GRAINGER | 9451994264 | 9/21/2022 | 10/11/2022 | 1084129 | CHK | 103.2 | 0 | 103.2 |
| WW GRAINGER INC dba GRAINGER | 9453251564 | 9/21/2022 | 10/11/2022 | 1084129 | CHK | 226.61 | 0 | 226.61 |
| WW GRAINGER INC dba GRAINGER | 9447887879 | 9/16/2022 | 10/11/2022 | 1084129 | CHK | 1,427.65 | 0 | 1,427.65 |
| WW GRAINGER INC dba GRAINGER | 9471146820 | 10/7/2022 | 10/25/2022 | 1084850 | CHK | 14.62 | 0 | 14.62 |
| WW GRAINGER INC dba GRAINGER | 9432610021 | 9/1/2022 | 10/25/2022 | 1084850 | CHK | 932.88 | 0 | 932.88 |
| WW GRAINGER INC dba GRAINGER | 9471146838 | 10/7/2022 | 10/25/2022 | 1084850 | CHK | 255.18 | 0 | 255.18 |
| WW GRAINGER INC dba GRAINGER | 9483314432 | 10/18/2022 | 10/25/2022 | 1084850 | CHK | 22.95 | 0 | 22.95 |
| WW GRAINGER INC dba GRAINGER | 9382339233 | 7/19/2022 | 10/25/2022 | 1084850 | CHK | 24.65 | 0 | 24.65 |
| XEROX CORPORATION | 17020698 | 9/1/2022 | 10/11/2022 | 1084130 | CHK | 192.43 | 0 | 192.43 |
| XEROX CORPORATION | 17250997 | 10/1/2022 | 10/25/2022 | 1084851 | CHK | 352.47 | 0 | 352.47 |
| XL PARTS LLC | 0020I85288 | 9/20/2022 | 10/11/2022 | 1084131 | CHK | 34.78 | 0 | 34.78 |
| XL PARTS LLC | 0046PG8742 | 9/15/2022 | 10/11/2022 | 1084131 | CHK | 232.2 | 0 | 232.2 |
| XL PARTS LLC | 0046PG8961 | 9/15/2022 | 10/11/2022 | 1084131 | CHK | 282.48 | 0 | 282.48 |
| XL PARTS LLC | 0020I85546 | 9/20/2022 | 10/11/2022 | 1084131 | CHK | 23.04 | 0 | 23.04 |
| XL PARTS LLC | 0020I85555 | 9/20/2022 | 10/11/2022 | 1084131 | CHK | 39.29 | 0 | 39.29 |

OCTOBER 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 | 0046OX5391 | 9/2/2022 | 10/11/2022 | 1084131 | CHK | 650.23 | 0 | 650.23 |
| XL PARTS LLC | 0020IB5170 | 9/19/2022 | 10/11/2022 | 1084131 | CHK | 305.62 | 0 | 305.62 |
| XL PARTS LLC | 0020IB5537 | 9/20/2022 | 10/11/2022 | 1084131 | CHK | 39.35 | 0 | 39.35 |
| XL PARTS LLC | 0020PD8549 | 9/12/2022 | 10/11/2022 | 1084131 | CHK | -15.36 | 0 | -15.36 |
| XL PARTS LLC | 0020IB5594 | 9/21/2022 | 10/11/2022 | 1084131 | CHK | -135.16 | 0 | -135.16 |
| XL PARTS LLC | 0020IB5717 | 9/21/2022 | 10/11/2022 | 1084131 | CHK | -39.35 | 0 | -39.35 |
| XL PARTS LLC | 0020IB2680 | 9/6/2022 | 10/11/2022 | 1084131 | CHK | -463.36 | 0 | -463.36 |
| XL PARTS LLC | 0020IB3219 | 9/8/2022 | 10/11/2022 | 1084131 | CHK | -191.2 | 0 | -191.2 |
| XL PARTS LLC | 0046PK1986 | 9/19/2022 | 10/11/2022 | 1084131 | CHK | 62.6 | 0 | 62.6 |
| XL PARTS LLC | 0020IB0159 | 8/23/2022 | 10/11/2022 | 1084131 | CHK | -59.8 | 0 | -59.8 |
| XL PARTS LLC | 0020IB7669 | 10/3/2022 | 10/25/2022 | 1084852 | CHK | 36.01 | 0 | 36.01 |
| XL PARTS LLC | 0020IB8685 | 10/6/2022 | 10/25/2022 | 1084852 | CHK | 59.37 | 0 | 59.37 |
| XL PARTS LLC | 0046PX9092 | 10/5/2022 | 10/25/2022 | 1084852 | CHK | 150.25 | 0 | 150.25 |
| XL PARTS LLC | 0020IB7672 | 10/3/2022 | 10/25/2022 | 1084852 | CHK | 441.76 | 0 | 441.76 |
| XL PARTS LLC | 0020IB7673 | 10/3/2022 | 10/25/2022 | 1084852 | CHK | 14.97 | 0 | 14.97 |
| XL PARTS LLC | 0020IB7675 | 10/3/2022 | 10/25/2022 | 1084852 | CHK | 213.76 | 0 | 213.76 |
| XL PARTS LLC | 0020IB7680 | 10/3/2022 | 10/25/2022 | 1084852 | CHK | 71.96 | 0 | 71.96 |
| XL PARTS LLC | 0020IB7697 | 10/3/2022 | 10/25/2022 | 1084852 | CHK | 162.88 | 0 | 162.88 |
| XL PARTS LLC | 0020IB7707 | 10/3/2022 | 10/25/2022 | 1084852 | CHK | 97.83 | 0 | 97.83 |
| XL PARTS LLC | 0020IB7718 | 10/3/2022 | 10/25/2022 | 1084852 | CHK | 149.32 | 0 | 149.32 |
| XL PARTS LLC | 0020IB7826 | 10/3/2022 | 10/25/2022 | 1084852 | CHK | 529.78 | 0 | 529.78 |
| XL PARTS LLC | 0020IB8027 | 10/4/2022 | 10/25/2022 | 1084852 | CHK | 43.62 | 0 | 43.62 |
| XL PARTS LLC | 0020IB8395 | 10/5/2022 | 10/25/2022 | 1084852 | CHK | 419.28 | 0 | 419.28 |
| XL PARTS LLC | 0020IB8618 | 10/6/2022 | 10/25/2022 | 1084852 | CHK | 82.58 | 0 | 82.58 |
| XL PARTS LLC | 0020IB8642 | 10/6/2022 | 10/25/2022 | 1084852 | CHK | 98.81 | 0 | 98.81 |
| XL PARTS LLC | 0020IB8671 | 10/6/2022 | 10/25/2022 | 1084852 | CHK | 14.46 | 0 | 14.46 |
| XYLON AVIATION LLC | 17A-112022 | 10/6/2022 | 10/25/2022 | 1084853 | CHK | 13,000.00 | 0 | 13,000.00 |
| YBARBO, DOROTHY ANN | Sep-22 | 9/25/2022 | 10/11/2022 | 1084132 | CHK | 600 | 0 | 600 |
| YEATES, RONALD II dba RONNIE YEATES PLLC | 22-368274-CR | 9/28/2022 | 10/11/2022 | 1084133 | CHK | 350 | 0 | 350 |
| YEATES, RONALD II dba RONNIE YEATES PLLC | 22-08-10957-CR | 9/30/2022 | 10/11/2022 | 1084133 | CHK | 538.46 | 0 | 538.46 |
| YEATES, RONALD II dba RONNIE YEATES PLLC | 22-08-11024-CR | 9/30/2022 | 10/11/2022 | 1084133 | CHK | 538.46 | 0 | 538.46 |
| YEATES, RONALD II dba RONNIE YEATES PLLC | 22-08-11028-CR | 9/30/2022 | 10/11/2022 | 1084133 | CHK | 538.46 | 0 | 538.46 |
| YEATES, RONALD II dba RONNIE YEATES PLLC | 21-11-16094-CR | 9/30/2022 | 10/11/2022 | 1084133 | CHK | 538.46 | 0 | 538.46 |
| YEATES, RONALD II dba RONNIE YEATES PLLC | 21-11-16269-CR | 9/30/2022 | 10/11/2022 | 1084133 | CHK | 538.47 | 0 | 538.47 |
| YEATES, RONALD II dba RONNIE YEATES PLLC | 22-367901-CR | 10/5/2022 | 10/25/2022 | 1084854 | CHK | 350 | 0 | 350 |
| YEATES, RONALD II dba RONNIE YEATES PLLC | 22-369085-CR | 10/10/2022 | 10/25/2022 | 1084854 | CHK | 350 | 0 | 350 |
| YEATES, RONALD II dba RONNIE YEATES PLLC | 21-02-01956-CR | 10/14/2022 | 10/25/2022 | 1084854 | CHK | 448.72 | 0 | 448.72 |
| YEATES, RONALD II dba RONNIE YEATES PLLC | 21-12-16826-CR | 10/14/2022 | 10/25/2022 | 1084854 | CHK | 448.72 | 0 | 448.72 |
| YEATES, RONALD II dba RONNIE YEATES PLLC | 22-05-05569-CR | 10/14/2022 | 10/25/2022 | 1084854 | CHK | 448.72 | 0 | 448.72 |
| YEATES, RONALD II dba RONNIE YEATES PLLC | 22-06-08251-CR | 10/14/2022 | 10/25/2022 | 1084854 | CHK | 448.72 | 0 | 448.72 |
| YEATES, RONALD II dba RONNIE YEATES PLLC | 22-06-08281-CR | 10/14/2022 | 10/25/2022 | 1084854 | CHK | 448.72 | 0 | 448.72 |
| YEATES, RONALD II dba RONNIE YEATES PLLC | 22-08-09926-CR | 10/14/2022 | 10/25/2022 | 1084854 | CHK | 448.71 | 0 | 448.71 |
| ZOETIS US LLC | 9018134681 | 9/23/2022 | 10/11/2022 | 1084134 | CHK | 685.9 | 0 | 685.9 |
| ZOETIS US LLC | 9018151905 | 9/26/2022 | 10/11/2022 | 1084134 | CHK | 816 | 0 | 816 |
| ZOETIS US LLC | 9018141032 | 9/25/2022 | 10/11/2022 | 1084134 | CHK | 70 | 0 | 70 |
| ZWERNEMANN, SOPHIE | 21-361889-CR | 9/28/2022 | 10/11/2022 | 1083947 | CHK | 350 | 0 | 350 |
| ZWERNEMANN, SOPHIE | 22-363727-CR | 9/28/2022 | 10/11/2022 | 1083947 | CHK | 350 | 0 | 350 |



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 October 2022

| Vendor Name | Payables Invoice# | Payables Invoice Date | Check Date | Check Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------------|-----------------------|------------|--------------|-----------------------|----------------|-----------------|--------------------|
| ALTICE USA INC | 07707-109354-01-4.1022 | 10/1/2022 | 10/13/2022 | 1084300 | CHK | 108.48 | 0 | 108.48 |
| ALTICE USA INC | 07707-109362-02-5.1022 | 10/1/2022 | 10/13/2022 | 1084301 | CHK | 75.85 | 0 | 75.85 |
| ALTICE USA INC | 100856666 | 8/27/2022 | 10/27/2022 | 1084982 | CHK | 1,250.00 | 0 | 1,250.00 |
| ALTICE USA INC | 100895381 | 9/27/2022 | 10/27/2022 | 1084982 | CHK | 1,250.00 | 0 | 1,250.00 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287254182842X09232022 | 9/15/2022 | 10/13/2022 | 1084311 | CHK | 37.99 | 0 | 37.99 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287314530212X10152022 | 10/7/2022 | 10/27/2022 | 1084984 | CHK | 60 | 0 | 60 |
| AUTOMATIC LP GAS COMPANY | 69856 | 10/24/2022 | 10/27/2022 | 1084985 | CHK | 29 | 0 | 29 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9914731176 | 9/1/2022 | 10/13/2022 | 1084312 | CHK | 1,222.69 | 0 | 1,222.69 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916874148 | 9/28/2022 | 10/13/2022 | 1084312 | CHK | 347.36 | 0 | 347.36 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916611662 | 9/23/2022 | 10/13/2022 | 1084312 | CHK | 2,012.74 | 0 | 2,012.74 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916516456 | 9/23/2022 | 10/13/2022 | 1084312 | CHK | 37.99 | 0 | 37.99 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916511057 | 9/23/2022 | 10/13/2022 | 1084312 | CHK | 2,881.63 | 0 | 2,881.63 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916885050 | 9/28/2022 | 10/13/2022 | 1084312 | CHK | 29,722.38 | 0 | 29,722.38 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916511436 | 9/23/2022 | 10/13/2022 | 1084312 | CHK | 3,413.89 | 0 | 3,413.89 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9917815996 | 10/10/2022 | 10/27/2022 | 1084986 | CHK | 2,051.94 | 0 | 2,051.94 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9917909921 | 10/10/2022 | 10/27/2022 | 1084986 | CHK | 721.81 | 0 | 721.81 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9916528486 | 9/23/2022 | 10/27/2022 | 1084986 | CHK | 273.56 | 0 | 273.56 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9917091513 | 10/1/2022 | 10/27/2022 | 1084986 | CHK | 1,222.15 | 0 | 1,222.15 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9918627068 | 10/20/2022 | 10/27/2022 | 1084986 | CHK | 2,316.92 | 0 | 2,316.92 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9917886662 | 10/10/2022 | 10/27/2022 | 1084986 | CHK | 2,072.68 | 0 | 2,072.68 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9917091223 | 10/1/2022 | 10/27/2022 | 1084986 | CHK | 70.39 | 0 | 70.39 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9917751732 | 10/9/2022 | 10/27/2022 | 1084986 | CHK | 1,119.47 | 0 | 1,119.47 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9917839491 | 10/10/2022 | 10/27/2022 | 1084986 | CHK | 947.29 | 0 | 947.29 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402248059-0.0922 | 9/30/2022 | 10/13/2022 | 1084313 | CHK | 29.96 | 0 | 29.96 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402842444-4.1022 | 9/29/2022 | 10/13/2022 | 1084313 | CHK | 96.26 | 0 | 96.26 |
| CENTERPOINT ENERGY RESOURCES CORP | 4508751-7.0922 | 10/5/2022 | 10/13/2022 | 1084313 | CHK | 32.49 | 0 | 32.49 |
| CENTERPOINT ENERGY RESOURCES CORP | 4502330-6.0922 | 10/5/2022 | 10/13/2022 | 1084313 | CHK | 24.14 | 0 | 24.14 |
| CENTERPOINT ENERGY RESOURCES CORP | 3744840-4.1022 | 10/11/2022 | 10/27/2022 | 1084987 | CHK | 25.68 | 0 | 25.68 |
| CENTERPOINT ENERGY RESOURCES CORP | 3744823-0.1022 | 10/11/2022 | 10/27/2022 | 1084987 | CHK | 237.67 | 0 | 237.67 |
| CENTERPOINT ENERGY RESOURCES CORP | 3928430-2.1022 | 10/11/2022 | 10/27/2022 | 1084987 | CHK | 25.68 | 0 | 25.68 |
| CENTERPOINT ENERGY RESOURCES CORP | 3928673-7.1022 | 10/11/2022 | 10/27/2022 | 1084987 | CHK | 25.68 | 0 | 25.68 |
| CENTERPOINT ENERGY RESOURCES CORP | 3933525-2.1022 | 10/11/2022 | 10/27/2022 | 1084987 | CHK | 2,793.39 | 0 | 2,793.39 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652442082 | 10/3/2022 | 10/13/2022 | 1084314 | CHK | 1,413.24 | 0 | 1,413.24 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652428082 | 10/3/2022 | 10/13/2022 | 1084315 | CHK | 6,866.23 | 0 | 6,866.23 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652426082 | 10/3/2022 | 10/13/2022 | 1084316 | CHK | 5,440.26 | 0 | 5,440.26 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652439082 | 10/3/2022 | 10/13/2022 | 1084317 | CHK | 7,645.21 | 0 | 7,645.21 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652466074 | 10/3/2022 | 10/13/2022 | 1084318 | CHK | 1,315.10 | 0 | 1,315.10 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652460082 | 10/3/2022 | 10/13/2022 | 1084319 | CHK | 6,075.85 | 0 | 6,075.85 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3651464128 | 10/3/2022 | 10/13/2022 | 1084320 | CHK | 555.85 | 0 | 555.85 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652432082 | 10/3/2022 | 10/13/2022 | 1084321 | CHK | 1,398.78 | 0 | 1,398.78 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652465078 | 10/3/2022 | 10/13/2022 | 1084322 | CHK | 1,189.86 | 0 | 1,189.86 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652449077 | 10/3/2022 | 10/13/2022 | 1084323 | CHK | 718.66 | 0 | 718.66 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3653759001 | 9/3/2022 | 10/13/2022 | 1084324 | CHK | 2,196.50 | 0 | 2,196.50 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652444082 | 10/3/2022 | 10/13/2022 | 1084325 | CHK | 608.25 | 0 | 608.25 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652421081 | 9/3/2022 | 10/13/2022 | 1084326 | CHK | 790.37 | 0 | 790.37 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652424081 | 10/3/2022 | 10/13/2022 | 1084327 | CHK | 1,674.68 | 0 | 1,674.68 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652445075 | 10/3/2022 | 10/13/2022 | 1084328 | CHK | 3,295.03 | 0 | 3,295.03 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3653365020 | 10/3/2022 | 10/13/2022 | 1084329 | CHK | 304.91 | 0 | 304.91 |

Manual Check Run for October 2022

| Vendor Name | Payables Invoice# | Payables Invoice Date | Check Date | Check Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|--------------------|-----------------------|------------|--------------|-----------------------|----------------|-----------------|--------------------|
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652464082 | 10/3/2022 | 10/13/2022 | 1084330 | CHK | 1,726.82 | 0 | 1,726.82 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652461082 | 10/3/2022 | 10/13/2022 | 1084331 | CHK | 617.74 | 0 | 617.74 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3653759002 | 10/3/2022 | 10/13/2022 | 1084332 | CHK | 854.5 | 0 | 854.5 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652459082 | 10/3/2022 | 10/27/2022 | 1084988 | CHK | 9,859.50 | 0 | 9,859.50 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652451082 | 10/3/2022 | 10/27/2022 | 1084989 | CHK | 2,255.84 | 0 | 2,255.84 |
| CONROE, CITY OF | INV02272 | 10/1/2022 | 10/13/2022 | 1084333 | CHK | 1,130.46 | 0 | 1,130.46 |
| CONROE, CITY OF | INV02273 | 10/1/2022 | 10/13/2022 | 1084334 | CHK | 2,850.11 | 0 | 2,850.11 |
| CONROE, CITY OF | 0072-2553-001.0922 | 9/30/2022 | 10/13/2022 | 1084335 | CHK | 18.72 | 0 | 18.72 |
| CONROE, CITY OF | 0072-0665-000.0922 | 9/30/2022 | 10/13/2022 | 1084336 | CHK | 168.89 | 0 | 168.89 |
| CONROE, CITY OF | 0011-1560-002.0922 | 9/30/2022 | 10/13/2022 | 1084337 | CHK | 216.54 | 0 | 216.54 |
| CONROE, CITY OF | 0009-1560-000.0922 | 9/30/2022 | 10/13/2022 | 1084338 | CHK | 328.4 | 0 | 328.4 |
| CONROE, CITY OF | 0011-1580-000.0922 | 9/30/2022 | 10/13/2022 | 1084339 | CHK | 77.95 | 0 | 77.95 |
| CONROE, CITY OF | 0013-2530-003.0922 | 9/30/2022 | 10/13/2022 | 1084340 | CHK | 54.03 | 0 | 54.03 |
| CONROE, CITY OF | 0013-2520-004.0922 | 9/30/2022 | 10/13/2022 | 1084341 | CHK | 67.59 | 0 | 67.59 |
| CONROE, CITY OF | 0062-0920-001.0922 | 9/30/2022 | 10/13/2022 | 1084342 | CHK | 71.25 | 0 | 71.25 |
| CONROE, CITY OF | 0062-0905-001.0922 | 9/30/2022 | 10/13/2022 | 1084343 | CHK | 265.14 | 0 | 265.14 |
| CONROE, CITY OF | 0062-0910-001.0922 | 9/30/2022 | 10/13/2022 | 1084344 | CHK | 182.77 | 0 | 182.77 |
| CONROE, CITY OF | 0063-3062-001.0922 | 9/30/2022 | 10/13/2022 | 1084345 | CHK | 61.35 | 0 | 61.35 |
| CONROE, CITY OF | 0072-0663-000.0922 | 9/30/2022 | 10/13/2022 | 1084346 | CHK | 214.29 | 0 | 214.29 |
| CONROE, CITY OF | 0072-2495-000.0922 | 9/30/2022 | 10/13/2022 | 1084347 | CHK | 145.57 | 0 | 145.57 |
| CONROE, CITY OF | 0072-0866-000.0922 | 9/30/2022 | 10/13/2022 | 1084348 | CHK | 2,465.95 | 0 | 2,465.95 |
| CONROE, CITY OF | 0072-0634-000.0922 | 9/30/2022 | 10/13/2022 | 1084349 | CHK | 4,986.13 | 0 | 4,986.13 |
| CONROE, CITY OF | 0011-1010-000.0922 | 9/30/2022 | 10/13/2022 | 1084350 | CHK | 65.01 | 0 | 65.01 |
| CONROE, CITY OF | 0072-0660-000.0922 | 9/30/2022 | 10/13/2022 | 1084351 | CHK | 614.29 | 0 | 614.29 |
| CONROE, CITY OF | 0022-0017-000.0922 | 9/30/2022 | 10/13/2022 | 1084352 | CHK | 29.7 | 0 | 29.7 |
| CONROE, CITY OF | 0013-2490-000.0922 | 9/30/2022 | 10/13/2022 | 1084353 | CHK | 793.11 | 0 | 793.11 |
| CONROE, CITY OF | 0013-2496-001.0922 | 9/30/2022 | 10/13/2022 | 1084354 | CHK | 12,128.65 | 0 | 12,128.65 |
| CONROE, CITY OF | 0022-0560-000.0922 | 9/30/2022 | 10/13/2022 | 1084355 | CHK | 748.42 | 0 | 748.42 |
| CONROE, CITY OF | 0011-0411-000.0922 | 9/30/2022 | 10/13/2022 | 1084356 | CHK | 18.72 | 0 | 18.72 |
| CONROE, CITY OF | 0063-3135-002.0922 | 9/30/2022 | 10/13/2022 | 1084357 | CHK | 108.27 | 0 | 108.27 |
| CONROE, CITY OF | 0063-3080-000.0922 | 9/30/2022 | 10/13/2022 | 1084358 | CHK | 100.38 | 0 | 100.38 |
| CONROE, CITY OF | 0022-0580-003.0922 | 9/30/2022 | 10/13/2022 | 1084359 | CHK | 128.99 | 0 | 128.99 |
| CONROE, CITY OF | 0060-0067-000.0922 | 9/30/2022 | 10/13/2022 | 1084360 | CHK | 321.97 | 0 | 321.97 |
| CONROE, CITY OF | 0072-2520-000.0922 | 9/30/2022 | 10/13/2022 | 1084361 | CHK | 57.69 | 0 | 57.69 |
| CONROE, CITY OF | 0060-0066-000.0922 | 9/30/2022 | 10/13/2022 | 1084362 | CHK | 1,551.55 | 0 | 1,551.55 |
| CONROE, CITY OF | 0063-3110-005.0922 | 9/30/2022 | 10/13/2022 | 1084363 | CHK | 206.69 | 0 | 206.69 |
| CONROE, CITY OF | 0072-0661-000.0922 | 9/30/2022 | 10/13/2022 | 1084364 | CHK | 151.14 | 0 | 151.14 |
| CONROE, CITY OF | 0013-2412-001.0922 | 9/30/2022 | 10/13/2022 | 1084365 | CHK | 372.23 | 0 | 372.23 |
| CONROE, CITY OF | 0013-2413-001.0922 | 9/30/2022 | 10/13/2022 | 1084366 | CHK | 170.27 | 0 | 170.27 |
| CONROE, CITY OF | 0063-3070-000.0922 | 9/30/2022 | 10/13/2022 | 1084367 | CHK | 135.41 | 0 | 135.41 |
| CONROE, CITY OF | 0072-9828-000.0922 | 9/30/2022 | 10/13/2022 | 1084368 | CHK | 15,731.48 | 0 | 15,731.48 |
| CONROE, CITY OF | 0011-1630-000.0922 | 9/30/2022 | 10/13/2022 | 1084369 | CHK | 2,109.11 | 0 | 2,109.11 |
| CONROE, CITY OF | 0011-0420-000.0922 | 9/30/2022 | 10/13/2022 | 1084370 | CHK | 727.85 | 0 | 727.85 |
| CONROE, CITY OF | 0011-1402-001.0922 | 9/30/2022 | 10/13/2022 | 1084371 | CHK | 632.03 | 0 | 632.03 |
| CONROE, CITY OF | 0022-0390-000.0922 | 9/30/2022 | 10/13/2022 | 1084372 | CHK | 288 | 0 | 288 |
| CONROE, CITY OF | 0022-3080-001.0922 | 9/30/2022 | 10/13/2022 | 1084373 | CHK | 206.69 | 0 | 206.69 |
| CONROE, CITY OF | 0009-1540-006.0922 | 9/30/2022 | 10/13/2022 | 1084374 | CHK | 123.79 | 0 | 123.79 |
| CONROE, CITY OF | 0011-1420-003.0922 | 9/30/2022 | 10/13/2022 | 1084375 | CHK | 327.48 | 0 | 327.48 |
| CONROE, CITY OF | 0063-3090-001.0922 | 9/30/2022 | 10/13/2022 | 1084376 | CHK | 140.97 | 0 | 140.97 |
| CONROE, CITY OF | 0009-1539-001.0922 | 9/30/2022 | 10/13/2022 | 1084377 | CHK | 436.82 | 0 | 436.82 |
| CONROE, CITY OF | 0009-1545-001.0922 | 9/30/2022 | 10/13/2022 | 1084378 | CHK | 345.15 | 0 | 345.15 |
| CONROE, CITY OF | 0063-3180-002.0922 | 9/30/2022 | 10/13/2022 | 1084379 | CHK | 744.23 | 0 | 744.23 |
| CONROE, CITY OF | 0013-2501-000.0922 | 9/30/2022 | 10/13/2022 | 1084380 | CHK | 24,746.84 | 0 | 24,746.84 |
| CONROE, CITY OF | 0072-0641-000.0922 | 9/30/2022 | 10/13/2022 | 1084381 | CHK | 121.63 | 0 | 121.63 |
| CONROE, CITY OF | 0072-2551-001.0922 | 9/30/2022 | 10/13/2022 | 1084382 | CHK | 63.93 | 0 | 63.93 |
| CONROE, CITY OF | 0022-3090-000.0922 | 9/30/2022 | 10/13/2022 | 1084383 | CHK | 208.44 | 0 | 208.44 |

Manual Check Run for October 2022

| Vendor Name | Payables Invoice# | Payables Invoice Date | Check Date | Check Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|---------------------|-----------------------|------------|--------------|-----------------------|----------------|-----------------|--------------------|
| CONROE, CITY OF | 0072-0630-000.0922 | 9/30/2022 | 10/13/2022 | 1084384 | CHK | 1,550.11 | 0 | 1,550.11 |
| CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY | 936-039-0001/0.1022 | 10/11/2022 | 10/27/2022 | 1084990 | CHK | 674.28 | 0 | 674.28 |
| ENERGY TEXAS INC | 138090253.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 319.02 | 0 | 319.02 |
| ENERGY TEXAS INC | 134882232.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 1,462.74 | 0 | 1,462.74 |
| ENERGY TEXAS INC | 138628813.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 318.72 | 0 | 318.72 |
| ENERGY TEXAS INC | 141697656.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 2,266.38 | 0 | 2,266.38 |
| ENERGY TEXAS INC | 142036128.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 56.53 | 0 | 56.53 |
| ENERGY TEXAS INC | 141237990.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 20.31 | 0 | 20.31 |
| ENERGY TEXAS INC | 183303981.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 11,247.25 | 0 | 11,247.25 |
| ENERGY TEXAS INC | 158084681.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 91.7 | 0 | 91.7 |
| ENERGY TEXAS INC | 140937996.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 100.63 | 0 | 100.63 |
| ENERGY TEXAS INC | 138554787.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 60.15 | 0 | 60.15 |
| ENERGY TEXAS INC | 135041275.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 240.04 | 0 | 240.04 |
| ENERGY TEXAS INC | 140970872.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 3,437.25 | 0 | 3,437.25 |
| ENERGY TEXAS INC | 140143785.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 438.72 | 0 | 438.72 |
| ENERGY TEXAS INC | 142039684.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 87.49 | 0 | 87.49 |
| ENERGY TEXAS INC | 139328280.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 1,633.24 | 0 | 1,633.24 |
| ENERGY TEXAS INC | 142039916.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 833.05 | 0 | 833.05 |
| ENERGY TEXAS INC | 142040245.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 828.13 | 0 | 828.13 |
| ENERGY TEXAS INC | 142040468.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 42.01 | 0 | 42.01 |
| ENERGY TEXAS INC | 138242516.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 19.53 | 0 | 19.53 |
| ENERGY TEXAS INC | 134512904.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 122.83 | 0 | 122.83 |
| ENERGY TEXAS INC | 137416772.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 139.61 | 0 | 139.61 |
| ENERGY TEXAS INC | 139162853.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 98.6 | 0 | 98.6 |
| ENERGY TEXAS INC | 137001236.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 629.87 | 0 | 629.87 |
| ENERGY TEXAS INC | 140229568.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 70.3 | 0 | 70.3 |
| ENERGY TEXAS INC | 134420108.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 127.56 | 0 | 127.56 |
| ENERGY TEXAS INC | 139035216.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 59.75 | 0 | 59.75 |
| ENERGY TEXAS INC | 140807173.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 137.86 | 0 | 137.86 |
| ENERGY TEXAS INC | 150163822.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 850.59 | 0 | 850.59 |
| ENERGY TEXAS INC | 138153861.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 151.54 | 0 | 151.54 |
| ENERGY TEXAS INC | 169854163.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 75.34 | 0 | 75.34 |
| ENERGY TEXAS INC | 139217657.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 19.4 | 0 | 19.4 |
| ENERGY TEXAS INC | 135499721.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 74.38 | 0 | 74.38 |
| ENERGY TEXAS INC | 135503761.1 | 9/30/2022 | 10/13/2022 | 1084385 | CHK | 115.37 | 0 | 115.37 |
| ENERGY TEXAS INC | 141694430.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 2,041.53 | 0 | 2,041.53 |
| ENERGY TEXAS INC | 138250907.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 612.14 | 0 | 612.14 |
| ENERGY TEXAS INC | 135886935.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 289.25 | 0 | 289.25 |
| ENERGY TEXAS INC | 137204178.1 | 9/29/2022 | 10/13/2022 | 1084385 | CHK | 3,523.74 | 0 | 3,523.74 |
| ENERGY TEXAS INC | 138251129.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 427.7 | 0 | 427.7 |
| ENERGY TEXAS INC | 136983129.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 1,367.70 | 0 | 1,367.70 |
| ENERGY TEXAS INC | 165398587.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 37.01 | 0 | 37.01 |
| ENERGY TEXAS INC | 136578309.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 23.87 | 0 | 23.87 |
| ENERGY TEXAS INC | 138497474.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 1,154.38 | 0 | 1,154.38 |
| ENERGY TEXAS INC | 134874106.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 114.45 | 0 | 114.45 |
| ENERGY TEXAS INC | 151982303.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 362.27 | 0 | 362.27 |
| ENERGY TEXAS INC | 177014156.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 18.05 | 0 | 18.05 |
| ENERGY TEXAS INC | 134514132.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 56.53 | 0 | 56.53 |
| ENERGY TEXAS INC | 140450610.1 | 9/28/2022 | 10/13/2022 | 1084385 | CHK | 47.43 | 0 | 47.43 |
| ENERGY TEXAS INC | 142250836.1 | 10/4/2022 | 10/13/2022 | 1084385 | CHK | 57.18 | 0 | 57.18 |
| ENERGY TEXAS INC | 140229931.1 | 10/3/2022 | 10/13/2022 | 1084385 | CHK | 72.62 | 0 | 72.62 |
| ENERGY TEXAS INC | 135782886.1 | 10/3/2022 | 10/13/2022 | 1084385 | CHK | 917.88 | 0 | 917.88 |
| ENERGY TEXAS INC | 140733551.1 | 10/3/2022 | 10/13/2022 | 1084385 | CHK | 17.65 | 0 | 17.65 |
| ENERGY TEXAS INC | 142063932.1 | 10/3/2022 | 10/13/2022 | 1084385 | CHK | 71.8 | 0 | 71.8 |
| ENERGY TEXAS INC | 135956712.1 | 10/3/2022 | 10/13/2022 | 1084385 | CHK | 353.47 | 0 | 353.47 |
| ENERGY TEXAS INC | 140602368.1 | 10/3/2022 | 10/13/2022 | 1084385 | CHK | 72.48 | 0 | 72.48 |

Manual Check Run for October 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 | 142949775.1 | 10/3/2022 | 10/13/2022 | 1084385 | CHK | 88.59 | 0 | 88.59 |
| ENTERGY TEXAS INC | 134574094.1 | 10/3/2022 | 10/13/2022 | 1084385 | CHK | 1,289.76 | 0 | 1,289.76 |
| ENTERGY TEXAS INC | 135091379.1 | 10/13/2022 | 10/27/2022 | 1084991 | CHK | 77.21 | 0 | 77.21 |
| ENTERGY TEXAS INC | 140627050.1 | 10/14/2022 | 10/27/2022 | 1084991 | CHK | 52.17 | 0 | 52.17 |
| ENTERGY TEXAS INC | 138709894.1 | 10/14/2022 | 10/27/2022 | 1084991 | CHK | 256.03 | 0 | 256.03 |
| ENTERGY TEXAS INC | 135409324.1 | 10/14/2022 | 10/27/2022 | 1084991 | CHK | 651.06 | 0 | 651.06 |
| ENTERGY TEXAS INC | 137678645.1 | 9/8/2022 | 10/27/2022 | 1084991 | CHK | 17.65 | 0 | 17.65 |
| ENTERGY TEXAS INC | 142949858.1 | 10/7/2022 | 10/27/2022 | 1084991 | CHK | 414.38 | 0 | 414.38 |
| ENTERGY TEXAS INC | 137710273.1 | 10/20/2022 | 10/27/2022 | 1084991 | CHK | 376.16 | 0 | 376.16 |
| ENTERGY TEXAS INC | 137690202.1 | 10/20/2022 | 10/27/2022 | 1084991 | CHK | 777.46 | 0 | 777.46 |
| ENTERGY TEXAS INC | 140039959.1 | 10/20/2022 | 10/27/2022 | 1084991 | CHK | 26.82 | 0 | 26.82 |
| ENTERGY TEXAS INC | 143812162.1 | 10/20/2022 | 10/27/2022 | 1084991 | CHK | 893.65 | 0 | 893.65 |
| ENTERGY TEXAS INC | 140230244.1 | 10/20/2022 | 10/27/2022 | 1084991 | CHK | 79.24 | 0 | 79.24 |
| ENTERGY TEXAS INC | 138977392.1 | 10/20/2022 | 10/27/2022 | 1084991 | CHK | 117.62 | 0 | 117.62 |
| ENTERGY TEXAS INC | 139483572.1 | 10/20/2022 | 10/27/2022 | 1084991 | CHK | 56.1 | 0 | 56.1 |
| ENTERGY TEXAS INC | 140285370.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 50.96 | 0 | 50.96 |
| ENTERGY TEXAS INC | 140954959.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 11,707.15 | 0 | 11,707.15 |
| ENTERGY TEXAS INC | 139203731.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 1,352.19 | 0 | 1,352.19 |
| ENTERGY TEXAS INC | 135973527.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 20.22 | 0 | 20.22 |
| ENTERGY TEXAS INC | 135774230.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 7,324.55 | 0 | 7,324.55 |
| ENTERGY TEXAS INC | 135791887.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 7,349.10 | 0 | 7,349.10 |
| ENTERGY TEXAS INC | 138441688.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 916.31 | 0 | 916.31 |
| ENTERGY TEXAS INC | 142044197.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 7,016.64 | 0 | 7,016.64 |
| ENTERGY TEXAS INC | 135655694.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 39.57 | 0 | 39.57 |
| ENTERGY TEXAS INC | 135787794.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 17.65 | 0 | 17.65 |
| ENTERGY TEXAS INC | 139906879.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 2,459.21 | 0 | 2,459.21 |
| ENTERGY TEXAS INC | 139201396.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 16,834.04 | 0 | 16,834.04 |
| ENTERGY TEXAS INC | 142254374.1 | 10/21/2022 | 10/27/2022 | 1084991 | CHK | 55.55 | 0 | 55.55 |
| FRONTIER COMMUNICATIONS CORPORATION | 9.36856E+16 | 10/15/2022 | 10/27/2022 | 1084992 | CHK | 206.69 | 0 | 206.69 |
| FRONTIER COMMUNICATIONS CORPORATION | 2.10024E+16 | 10/15/2022 | 10/27/2022 | 1084992 | CHK | 1,062.51 | 0 | 1,062.51 |
| FRONTIER COMMUNICATIONS CORPORATION | 9.36228E+16 | 9/24/2022 | 10/27/2022 | 1084992 | CHK | 296.98 | 0 | 296.98 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787002.09 | 9/24/2022 | 10/13/2022 | 1084386 | CHK | 128.25 | 0 | 128.25 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787003.09 | 9/24/2022 | 10/13/2022 | 1084386 | CHK | 0.25 | 0 | 0.25 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787001.09 | 9/24/2022 | 10/13/2022 | 1084386 | CHK | 63.93 | 0 | 63.93 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042005.09 | 9/24/2022 | 10/13/2022 | 1084386 | CHK | 114.08 | 0 | 114.08 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042003.09 | 9/24/2022 | 10/13/2022 | 1084386 | CHK | 308.28 | 0 | 308.28 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042002.09 | 9/24/2022 | 10/13/2022 | 1084386 | CHK | 214.81 | 0 | 214.81 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042001.09 | 9/24/2022 | 10/13/2022 | 1084386 | CHK | 141.3 | 0 | 141.3 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 5537001.092 | 9/24/2022 | 10/13/2022 | 1084386 | CHK | 663.96 | 0 | 663.96 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 19548258-3.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 392.89 | 0 | 392.89 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 12045733-8.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 40.57 | 0 | 40.57 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 15720580-8.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 139.11 | 0 | 139.11 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 15720579-0.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 134.76 | 0 | 134.76 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 13284689-0.0922 | 9/26/2022 | 10/13/2022 | 1084387 | CHK | 32.6 | 0 | 32.6 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 14856743-1.0922 | 9/29/2022 | 10/13/2022 | 1084387 | CHK | 11.2 | 0 | 11.2 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576545-7.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 186.14 | 0 | 186.14 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576558-0.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 38.43 | 0 | 38.43 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10624785-1.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 46.89 | 0 | 46.89 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11292635-7.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 35.52 | 0 | 35.52 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293254-6.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 1,883.55 | 0 | 1,883.55 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293260-3.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 144.97 | 0 | 144.97 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293262-9.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 53.5 | 0 | 53.5 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293263-7.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 43.29 | 0 | 43.29 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293264-5.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 44.62 | 0 | 44.62 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293265-2.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 224.48 | 0 | 224.48 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11342394-1.0922 | 9/28/2022 | 10/13/2022 | 1084387 | CHK | 5.81 | 0 | 5.81 |

Manual Check Run for October 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 SER LLC | 11293261-1.0922 | 9/29/2022 | 10/13/2022 | 1084387 | CHK | 4,482.48 | 0 | 4,482.48 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576553-1.0922 | 9/29/2022 | 10/13/2022 | 1084387 | CHK | 40.77 | 0 | 40.77 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576551-5.0922 | 9/29/2022 | 10/13/2022 | 1084387 | CHK | 168.28 | 0 | 168.28 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576549-9.0922 | 9/30/2022 | 10/13/2022 | 1084387 | CHK | 752.42 | 0 | 752.42 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576548-1.0922 | 9/30/2022 | 10/13/2022 | 1084387 | CHK | 228.64 | 0 | 228.64 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 13315293-4.0922 | 9/29/2022 | 10/13/2022 | 1084387 | CHK | 36.12 | 0 | 36.12 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 12531385-8.0922 | 9/29/2022 | 10/13/2022 | 1084387 | CHK | 37.8 | 0 | 37.8 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10772289-4.0922 | 9/30/2022 | 10/13/2022 | 1084387 | CHK | 355.44 | 0 | 355.44 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 10576543-2.0922 | 9/30/2022 | 10/13/2022 | 1084387 | CHK | 257.25 | 0 | 257.25 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 13752341-1.0922 | 9/30/2022 | 10/13/2022 | 1084387 | CHK | 485.59 | 0 | 485.59 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 13203316-8.0922 | 9/30/2022 | 10/13/2022 | 1084387 | CHK | 33.04 | 0 | 33.04 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 14981458-4.0922 | 9/30/2022 | 10/13/2022 | 1084387 | CHK | 34 | 0 | 34 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293259-5.1022 | 10/5/2022 | 10/27/2022 | 1084993 | CHK | 163.89 | 0 | 163.89 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 11293258-7.1022 | 10/5/2022 | 10/27/2022 | 1084993 | CHK | 17.47 | 0 | 17.47 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC | 15720508-9.1022 | 10/5/2022 | 10/27/2022 | 1084993 | CHK | 373.76 | 0 | 373.76 |
| OLD TAMINA WATER SUPPLY CORPORATION | 147.0922 | 9/30/2022 | 10/13/2022 | 1084388 | CHK | 38.88 | 0 | 38.88 |
| PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION | 25.0922 | 10/1/2022 | 10/13/2022 | 1084389 | CHK | 57.79 | 0 | 57.79 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2210466.102 | 10/14/2022 | 10/27/2022 | 1084994 | CHK | 59.93 | 0 | 59.93 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2129351.102 | 10/14/2022 | 10/27/2022 | 1084994 | CHK | 3,629.29 | 0 | 3,629.29 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2129393.102 | 10/14/2022 | 10/27/2022 | 1084994 | CHK | 281.83 | 0 | 281.83 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2129302.102 | 10/14/2022 | 10/27/2022 | 1084994 | CHK | 2,596.08 | 0 | 2,596.08 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2770761.102 | 10/14/2022 | 10/27/2022 | 1084994 | CHK | 232.11 | 0 | 232.11 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2783665.102 | 10/14/2022 | 10/27/2022 | 1084994 | CHK | 97.82 | 0 | 97.82 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2783666.102 | 10/14/2022 | 10/27/2022 | 1084994 | CHK | 48.31 | 0 | 48.31 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2704825.102 | 10/14/2022 | 10/27/2022 | 1084994 | CHK | 1,701.46 | 0 | 1,701.46 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2710841.102 | 10/14/2022 | 10/27/2022 | 1084994 | CHK | 794.4 | 0 | 794.4 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81296E+13 | 9/17/2022 | 10/13/2022 | 1084302 | CHK | 2,996.40 | 0 | 2,996.40 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81908E+13 | 9/15/2022 | 10/13/2022 | 1084303 | CHK | 155.23 | 0 | 155.23 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81299E+13 | 9/13/2022 | 10/13/2022 | 1084304 | CHK | 971.73 | 0 | 971.73 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81259E+13 | 9/13/2022 | 10/13/2022 | 1084305 | CHK | 977.99 | 0 | 977.99 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81259E+13 | 9/13/2022 | 10/13/2022 | 1084306 | CHK | 2,102.80 | 0 | 2,102.80 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.8126E+13 | 9/13/2022 | 10/13/2022 | 1084307 | CHK | 151.94 | 0 | 151.94 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81299E+13 | 9/13/2022 | 10/13/2022 | 1084308 | CHK | 146.48 | 0 | 146.48 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81297E+13 | 9/17/2022 | 10/13/2022 | 1084309 | CHK | 4,021.74 | 0 | 4,021.74 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 2.81299E+13 | 9/13/2022 | 10/13/2022 | 1084310 | CHK | 975.49 | 0 | 975.49 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 8.32934E+13 | 10/7/2022 | 10/27/2022 | 1084983 | CHK | 50.94 | 0 | 50.94 |
| SPLENDORA LLC | 08016-1040516100.0922 | 9/27/2022 | 10/13/2022 | 1084390 | CHK | 128.12 | 0 | 128.12 |
| SPLENDORA LLC | 08016-1040516000.0922 | 9/27/2022 | 10/13/2022 | 1084390 | CHK | 297.08 | 0 | 297.08 |
| SPLENDORA LLC | 08016-1041940010.0922 | 9/27/2022 | 10/13/2022 | 1084390 | CHK | 103.63 | 0 | 103.63 |
| SPLENDORA LLC | 08016-1040690000.0922 | 9/27/2022 | 10/13/2022 | 1084390 | CHK | 718.14 | 0 | 718.14 |
| SPLENDORA LLC | 08016-1040685000.0922 | 9/27/2022 | 10/13/2022 | 1084390 | CHK | 169.89 | 0 | 169.89 |
| SPLENDORA LLC | 08016-1040516500.0922 | 9/27/2022 | 10/13/2022 | 1084390 | CHK | 412.17 | 0 | 412.17 |
| TEXAS JUVENILE JUSTICE DEPARTMENT | FY22 - REFUND | 10/27/2022 | 10/27/2022 | 1084996 | CHK | 210,236.42 | 0 | 210,236.42 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69402E+12 | 9/24/2022 | 10/13/2022 | 1084391 | CHK | 553.72 | 0 | 553.72 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69428E+12 | 9/24/2022 | 10/27/2022 | 1084995 | CHK | 4,724.01 | 0 | 4,724.01 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69344E+12 | 9/24/2022 | 10/27/2022 | 1084995 | CHK | 3,467.48 | 0 | 3,467.48 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8.69484E+12 | 10/24/2022 | 10/27/2022 | 1084995 | CHK | 216.25 | 0 | 216.25 |
| WALKER COUNTY TEXAS | 13-11848 | 8/31/2022 | 10/10/2022 | 1084297 | CHK | 2,557.08 | 0 | 2,557.08 |
| WILLIS, CITY OF | 85079-1040071000.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 145.18 | 0 | 145.18 |
| WILLIS, CITY OF | 85079-1010027500.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 995.17 | 0 | 995.17 |
| WILLIS, CITY OF | 85079-1020094501.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 1,560.90 | 0 | 1,560.90 |
| WILLIS, CITY OF | 85079-1090093001.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 42.6 | 0 | 42.6 |
| WILLIS, CITY OF | 85079-1090092001.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 21.35 | 0 | 21.35 |
| WILLIS, CITY OF | 85079-1090091002.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 23.94 | 0 | 23.94 |
| WILLIS, CITY OF | 85079-1050024700.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 88.04 | 0 | 88.04 |
| WILLIS, CITY OF | 85079-1050024600.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 629.57 | 0 | 629.57 |

Manual Check Run for October 2022

| Vendor Name | Payables Invoice# | Payables Invoice Date | Check Date | Check Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|-----------------|-----------------------|-----------------------|------------|--------------|-----------------------|----------------|-----------------|--------------------|
| WILLIS, CITY OF | 85079-1090089001.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 158.85 | 0 | 158.85 |
| WILLIS, CITY OF | 85079-1070011000.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 72.63 | 0 | 72.63 |
| WILLIS, CITY OF | 85079-1050067000.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 73.83 | 0 | 73.83 |
| WILLIS, CITY OF | 85079-1090090001.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 28.69 | 0 | 28.69 |
| WILLIS, CITY OF | 85079-1090089701.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 333.43 | 0 | 333.43 |
| WILLIS, CITY OF | 85079-1090089501.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 24.12 | 0 | 24.12 |
| WILLIS, CITY OF | 85079-1090088801.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 148.01 | 0 | 148.01 |
| WILLIS, CITY OF | 85079-1090045301.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 21.35 | 0 | 21.35 |
| WILLIS, CITY OF | 85079-1090045001.0922 | 9/30/2022 | 10/13/2022 | 1084392 | CHK | 160.26 | 0 | 160.26 |