

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 01/24/2023

SUBJECT: Consider and approve the Monthly Treasurer's report for December 2022, including

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



P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

**FY 2022-2023 MONTHLY REPORT
DECEMBER 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 18th day of January, 2023.



Melanie K. Bush, Montgomery County Treasurer

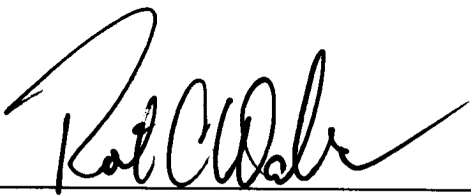
**THE STATE OF TEXAS
COUNTY OF
MONTGOMERY
AFFIDAVIT**

The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 24 day of January, 2023, 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 **\$466,677,271.24**.


WITNESS OUR HANDS, OFFICIALLY, THIS 24 DAY OF January, 2023.



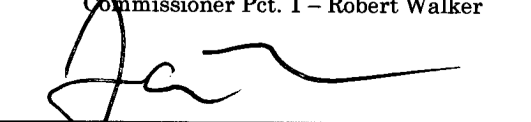
County Judge, Mark Keough



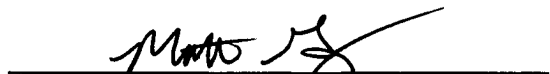
Commissioner Pct. 1 - Robert Walker



Commissioner Pct. 2 - Charlie Riley

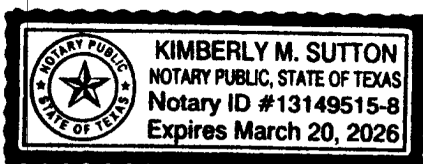


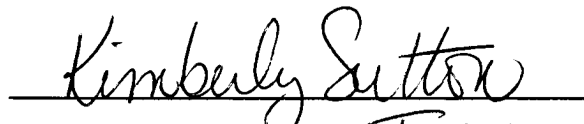
Commissioner Pct. 3 - James Noack



Commissioner Pct. 4 - Matt Gray

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 24 day of January, 2023.





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

(Affix Notary Seal)



**TABLE OF CONTENTS
FY 2022-2023 MONTHLY REPORT
DECEMBER 2022**

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



MELAN
MONTGOMERY COUNTY
 501 North Thompson, Suite 201, Conroe
 P.O. Box 1307, Conroe
 Phone: (936) 833-1000
 Fax: (936) 833-1000

STATEMENT OF BALANCES

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

Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:
General		\$ 60,048,637.74	\$ 2,041,482.94	\$ 210,801.06	\$ 6,873,650.81	\$ 55,427,270.93	\$ 0.00
IntraFi 2		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
IntraFi 3		\$ 50,000,000.00	\$ 0.00	\$ 194,455.24	\$ 194,455.24	\$ 50,000,000.00	\$ 0.00
General Disbursement		\$ 18,184,073.16	\$ 141,207,734.76	\$ 125,036.86	\$ 40,221,827.83	\$ 119,295,016.95	\$ 104,476,363.60
IntraFi 4		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Payroll		\$ 6,633,482.34	\$ 13,168,094.98	\$ 4,053.19	\$ 19,613,814.50	\$ 191,816.01	\$ 0.00
Rail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,319.01
Animal Shelter - CC		\$ 57,109.80	\$ 30,193.88	\$ 248.62	\$ 0.00	\$ 87,552.30	\$ 0.00
Convention Center - CC		\$ 49,166.84	\$ 4,653.00	\$ 196.23	\$ 0.00	\$ 54,016.07	\$ 0.00
District Attorney - CC		\$ 4,400.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 5,800.00	\$ 0.00
Drug Court - CC		\$ 13,191.61	\$ 1,892.00	\$ 49.63	\$ 0.00	\$ 15,133.24	\$ 0.00
Juvenile Court - CC		\$ 12,418.28	\$ 3,014.00	\$ 47.48	\$ 0.00	\$ 15,479.76	\$ 0.00
Deputy Marshal - CC		\$ 96,345.63	\$ 32,697.50	\$ 420.15	\$ 0.00	\$ 129,463.28	\$ 0.00
Forensics - CC		\$ 316.98	\$ 30.50	\$ 1.27	\$ 0.00	\$ 348.75	\$ 0.00
Permitting - CC		\$ 85,811.49	\$ 16,857.12	\$ 343.39	\$ 0.00	\$ 103,012.00	\$ 0.00
General Investments Account		\$ 3,451,347.92	\$ 0.00	\$ 12,721.76	\$ 0.00	\$ 3,464,069.68	\$ 0.00
Library		\$ 88,180.38	\$ 140.00	\$ 378.99	\$ 31,856.00	\$ 56,843.37	\$ 0.00
Sheriff- Alarm Permits CC		\$ 1,511.70	\$ 0.00	\$ 5.57	\$ 0.00	\$ 1,517.27	\$ 0.00
Sheriff- Training Academy CC		\$ 429.85	\$ 150.00	\$ 1.78	\$ 0.00	\$ 581.63	\$ 0.00
Total 110		\$ 138,726,423.72	\$ 156,508,340.68	\$ 548,761.22	\$ 66,935,604.38	\$ 228,847,921.24	\$ 104,487,682.61
Total Fund		\$ 138,726,423.72	\$ 156,508,340.68	\$ 548,761.22	\$ 66,935,604.38	\$ 228,847,921.24	\$ 104,487,682.61
Total Investments Fund							\$ 104,487,682.61
Commissioner Precinct 1 Lake Park Credit Card		\$ 10,202.69	\$ 500.00	\$ 36.00	\$ 0.00	\$ 10,738.69	\$ 0.00
Road & Bridge		\$ 25,715,139.19	\$ 695,499.92	\$ 77,645.58	\$ 8,504,206.48	\$ 17,984,078.21	\$ 0.00
Direct Investment Road & Bridge		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,696,043.88
Total Fund		\$ 25,725,341.88	\$ 695,999.92	\$ 77,681.58	\$ 8,504,206.48	\$ 17,994,816.90	\$ 3,696,043.88
Total Investments Fund							\$ 3,696,043.88
Law Library		\$ 629,333.35	\$ 26,449.40	\$ 2,357.34	\$ 0.00	\$ 658,140.09	\$ 0.00
Total Fund		\$ 629,333.35	\$ 26,449.40	\$ 2,357.34	\$ 0.00	\$ 658,140.09	\$ 0.00
Total Investments Fund							\$ 0.00

STATEMENT OF BALANCES

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

Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:
Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Records Management							\$ 2,941,741.44
Total Fund							\$ 2,941,741.44
Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139,526.17
Total Fund							\$ 139,526.17
District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,815.49
Total Fund							\$ 84,815.49
Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 173,834.25
Total Fund							\$ 173,834.25
Protection Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,493.92
Total Fund							\$ 75,493.92
Juvenile Probation		\$ 1,091,336.09	\$ 630.00	\$ 4,023.94	\$ 0.00	\$ 1,095,990.03	\$ 0.00
Special Revenue							
Total Fund		\$ 1,091,336.09	\$ 630.00	\$ 4,023.94	\$ 0.00	\$ 1,095,990.03	\$ 0.00
Total Investments Fund							\$ 0.00
Report Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86
Total Fund							\$ 692,279.86
Debt Service		\$ 11,429,489.60	\$ 0.00	\$ 42,129.41	\$ 0.00	\$ 11,471,619.01	\$ 0.00
Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 633,456.49
Paranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Fund		\$ 11,429,489.60	\$ 0.00	\$ 42,129.41	\$ 0.00	\$ 11,471,619.01	\$ 633,456.49
Total Investments Fund							\$ 633,456.49
PROJ - Limited TBOND-2010		\$ 2,705,210.45	\$ 0.00	\$ 9,971.48	\$ 0.00	\$ 2,715,181.93	\$ 0.00
Paranty Bank CD		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Pass Thru 2010- Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,777,349.19
Total Fund		\$ 2,705,210.45	\$ 0.00	\$ 9,971.48	\$ 0.00	\$ 2,715,181.93	\$ 2,777,349.19
Total Investments Fund							\$ 2,777,349.19
Capital Project Certificate of Obligation Series 2012		\$ 1,877.30	\$ 0.00	\$ 6.92	\$ 0.00	\$ 1,884.22	\$ 0.00
Total Fund		\$ 1,877.30	\$ 0.00	\$ 6.92	\$ 0.00	\$ 1,884.22	\$ 0.00
Total Investments Fund							\$ 0.00

STATEMENT OF BALANCES

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

Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:
Capital Project - Road Bonds 2016		\$9,605.12	\$ 0.00	\$35.41	\$ 0.00	\$ 9,640.53	\$ 0.00
Total Fund		\$ 9,605.12	\$ 0.00	\$ 35.41	\$ 0.00	\$ 9,640.53	\$ 0.00
Total Investments Fund							\$ 0.00
Capital Project - Road Bonds - 2016A		\$11,547.03	\$0.00	\$42.56	\$0.00	\$ 11,589.59	\$ 0.00
Total Fund		\$ 11,547.03	\$ 0.00	\$ 42.56	\$ 0.00	\$ 11,589.59	\$ 0.00
Total Investments Fund							\$ 0.00
Capital Project - Road Bonds - 2018		\$19,926.07	\$0.00	\$73.45	\$0.00	\$ 19,999.52	\$ 0.00
Total Fund		\$ 19,926.07	\$ 0.00	\$ 73.45	\$ 0.00	\$ 19,999.52	\$ 0.00
Total Investments Fund							\$ 0.00
Capital Project - Road Bonds - 2018B		\$540,587.01	\$199,733.45	\$1,992.62	\$0.00	\$ 742,313.08	\$ 0.00
Total Fund		\$ 540,587.01	\$ 199,733.45	\$ 1,992.62	\$ 0.00	\$ 742,313.08	\$ 0.00
Total Investments Fund							\$ 0.00
ExtraFi 1 - 8549		\$51,357,215.23	\$ 0.00	\$199,733.45	\$199,733.45	\$ 51,357,215.23	\$ 0.00
Total Fund		\$ 51,357,215.23	\$ 0.00	\$ 199,733.45	\$ 199,733.45	\$ 51,357,215.23	\$ 0.00
Total Investments Fund							\$ 0.00
Montgomery County Toll Road		\$269,165.86	\$71,424.67	\$ 0.00	\$ 0.00	\$ 340,590.53	\$ 0.00
CTRA-OPS/Main - 5957		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 522,418.01
CTRA-Renew/REPL-5958		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 528,824.91
CTRA 2018 Project Sub Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,438,700.78
CTRA Renewal & Reserve		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,010,886.16
CTRA PROJ Enhance Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,815,195.95
CTRA REV. Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,209,977.72
Total Fund		\$269,165.86	\$71,424.67	\$0.00	\$0.00	\$340,590.53	\$ 25,526,003.53
Total Investments Fund							\$ 25,526,003.53
CTRA 2018 DSR Trust		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,493,328.37
CTRA DSR Bond Proceeds		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CTRA 2018 Debt Service		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,636,563.51
Total Fund							\$ 8,129,891.88
County Treasurer		\$ 2,371,909.98	\$ 1,515,444.28	\$ 10,711.34	\$ 2,449,308.54	\$ 1,448,757.06	\$ 0.00
Treasury Investment		\$ 39,955.18	\$ 54,000.00	\$ 177.02	\$ 35,478.75	\$ 58,653.45	\$ 0.00
National Forest		\$ 7,628.46	\$ 0.00	\$ 28.12	\$ 0.00	\$ 7,656.58	\$ 0.00
Gate Fee		\$ 227,041.96	\$ 279,419.70	\$ 997.52	\$ 0.00	\$ 507,459.18	\$ 0.00
Unclaimed Property		\$ 29,724.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,724.36	\$ 0.00
Total Fund		\$ 2,676,259.94	\$ 1,848,863.98	\$ 11,914.00	\$ 2,484,787.29	\$ 2,052,250.63	\$ 0.00
Total Investments Fund							\$ 0.00
Total Fund							

STATEMENT OF BALANCES

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

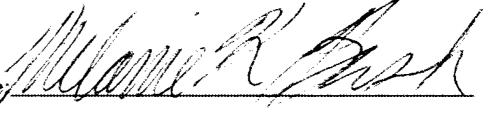
Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:
Grand Total - All Funds		\$ 235,193,318.65	\$ 159,351,442.10	\$ 898,723.38	\$ 78,124,331.60	\$ 317,319,152.53	\$ 149,358,118.71
Grand Total Investments							

Collateral Pledged by Woodforest Bank as of 12/31/2022:

Woodforest Bank's Letter of Credit # xxxxxx-[REDACTED]-FHLB OF DALLAS
 Pledged for Montgomery County Bank Balance- Expires 5/12/2023

Depository Letter of Credit Amount as of 12/31/2022:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$215,961,937.30
Depository Account Balances covered by FDIC Insurance:	\$101,357,215.23
Total Depository Account Balances as of 12/31/2022:	\$317,319,152.53
Depository Collateral over Balances:	\$134,038,062.70

ELANIE BUSH. CERTIFY THAT THE INFORMATION REPORTED IS TRUE

Signature:  Date: 1/17/23

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
December 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	439	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	27	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	52	02/22/2024
3130AQGT4	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,986,070.48	4,986,070.48	1.100	1.223	1.240	12	01/13/2025
3130AQGT4	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,936,491.34	9,936,491.34	1.100	1.401	1.420	12	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	46	08/16/2024
313383CX7	10082	Federal Home Loan Bank		03/22/2022	5,000,000.00	5,011,660.90	5,011,660.90	2.160	1.588	1.610	156	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	11	04/12/2024
3134GW6E1	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,890,533.63	9,890,533.63	0.320	1.630	1.652	305	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	3,358,870.03	3,358,870.03	0.250	2.071	2.100	141	05/22/2023
73358W4V3	10080	NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,490,351.71	4,490,351.71	1.086	1.500	1.521	181	07/01/2023
Subtotal and Average			102,665,292.54		102,883,000.00	102,673,978.09	102,673,978.09		1.295	1.313	113	
Municipal Bonds												
59333NN90	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,999,440.62	4,999,440.62	0.375	0.414	0.420	90	04/01/2023
Subtotal and Average			4,999,353.21		5,000,000.00	4,999,440.62	4,999,440.62		0.414	0.420	90	
Managed Pool Accounts												
SYS10073	10073	TEXAS FIXED INCOME TRUST		12/29/2021	159,671.85	159,671.85	159,671.85	0.110	0.108	0.110	1	
Subtotal and Average			159,099.81		159,671.85	159,671.85	159,671.85		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	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
December 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												
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	
SYS10011	10011	TEXPOOL INVESTMENTS		09/01/2020	11,319.01	11,319.01	11,319.01	0.150	0.148	0.150	1	
SYS10012	10012	TEXPOOL INVESTMENTS		09/01/2020	591,856.42	591,856.42	591,856.42	0.150	0.148	0.150	1	
SYS10013	10013	TEXPOOL INVESTMENTS		09/01/2020	75,493.92	75,493.92	75,493.92	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	41,600.07	41,600.07	41,600.07	0.220	0.216	0.220	1	
SYS10029	10029	TEXAS CLASS		09/01/2020	2,777,349.19	2,777,349.19	2,777,349.19	0.272	0.268	0.272	1	
SYS10030	10030	TEXAS CLASS		09/01/2020	84,815.49	84,815.49	84,815.49	0.272	0.268	0.272	1	
SYS10031	10031	TEXAS CLASS		09/01/2020	2,941,741.44	2,941,741.44	2,941,741.44	0.220	0.216	0.220	1	
SYS10032	10032	TEXAS CLASS		09/01/2020	139,526.17	139,526.17	139,526.17	0.220	0.216	0.220	1	
SYS10033	10033	TEXAS CLASS		09/01/2020	173,834.25	173,834.25	173,834.25	0.220	0.216	0.220	1	
SYS10049	10049	TEXAS CLASS		09/01/2020	2,143.07	2,143.07	2,143.07	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	337,173.85	337,173.85	337,173.85	0.116	0.114	0.116	1	
Subtotal and Average			7,841,756.16		7,869,132.74	7,869,132.74	7,869,132.74	0.216	0.219	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			0.00		0.00	0.00	0.00	0.000	0.000	0.000	0	
Total and Average			115,665,501.72		115,911,804.59	115,702,223.30	115,702,223.30	1.182	1.198	1.198	104	



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
December 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	102,673,978.09	102,673,978.09	88.74	840	113	1.295	1.313
Municipal Bonds	5,000,000.00	4,999,440.62	4,999,440.62	4.32	913	90	0.414	0.420
Managed Pool Accounts	159,671.85	159,671.85	159,671.85	0.14	1	1	0.108	0.110
Mutual Funds	7,869,132.74	7,869,132.74	7,869,132.74	6.80	1	1	0.216	0.219
Investments	115,911,804.59	115,702,223.30	115,702,223.30	100.00%	785	104	1.182	1.198

Total Earnings	December 31 Month Ending
Current Year	142,868.55
Average Daily Balance	115,665,501.72
Effective Rate of Return	1.45%

Melanie K. Bush *1/18/23*

 MELANIE K. BUSH, COUNTY TREASURER



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
December 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	33,655,895.41	33,655,895.41	33,655,895.41	100.00	1	1	0.000	0.000
Investments	33,655,895.41	33,655,895.41	33,655,895.41	100.00%	1	1	0.000	0.000

Total Earnings	December 31 Month Ending
Current Year	89,118.15
Average Daily Balance	33,720,157.07
Effective Rate of Return	3.11%

Melanie K. Bush 1/10/23

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 12/01/2022-12/31/2022

Run Date: 01/17/2023 - 17:09

No fiscal year history available

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

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
December 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	1,209,977.72	1,209,977.72	1,209,977.72	0.000	0.000		1	
192826105	10001	FIDELITY		09/01/2020	1,636,563.51	1,636,563.51	1,636,563.51	0.000	0.000		1	
192826105	10002	FIDELITY		09/01/2020	6,493,328.37	6,493,328.37	6,493,328.37	0.000	0.000		1	
192826105	10003	FIDELITY		09/01/2020	522,418.01	522,418.01	522,418.01	0.000	0.000		1	
192826105	10004	FIDELITY		09/01/2020	528,824.91	528,824.91	528,824.91	0.000	0.000		1	
192826105	10005	FIDELITY		09/01/2020	1,010,886.16	1,010,886.16	1,010,886.16	0.000	0.000		1	
192826105	10006	FIDELITY		09/01/2020	15,815,195.95	15,815,195.95	15,815,195.95	0.000	0.000		1	
192826105	10007	FIDELITY		09/01/2020	6,438,700.78	6,438,700.78	6,438,700.78	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	33,720,157.07		33,655,895.41	33,655,895.41	33,655,895.41	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	33,720,157.07		33,655,895.41	33,655,895.41	33,655,895.41	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 DECEMBER 31, 2022

Interest Earned - Bank Accounts

Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
4.0620%	\$2,363,227.39	\$1,364,876.80	\$227,814.65	\$111,251.75	\$659,284.19
2.8750%	\$3,139,476.74	\$1,886,609.96	\$195,652.53	\$36,235.18	\$1,020,979.07
0.2911%	\$1,028,578.12	\$623,760.25	\$30,003.69	\$27,798.54	\$347,015.64
0.6300%	\$3,093,807.37	\$1,280,207.03	\$47,819.76	\$177,131.45	\$1,588,649.13
2.5600%	\$5,162,672.97	\$1,227,503.42	\$121,829.31	\$280,064.85	\$3,533,275.39
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

Avg Rate:	All Investments:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
1.8140%	\$688,157.28	\$389,472.48	\$13,151.54	\$5,590.30	\$279,942.96
1.4575%	\$1,058,251.52	\$865,660.32	\$14,688.73	\$5,245.19	\$172,657.28
0.6749%	\$1,341,370.80	\$1,269,898.84	\$20,898.57	\$2,009.35	\$48,564.04
0.7100%	\$2,763,198.34	\$1,683,399.11	\$189,923.32	\$69,090.29	\$820,785.62
2.3816%	\$5,337,190.52	\$2,568,951.80	\$411,294.71	\$44,653.99	\$2,312,290.02
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

Avg Rate:	All Accts & Invest:	GF Money:	Road & Bridge:	Debt Service:	All other Accts:
2.9380%	\$3,051,384.67	\$1,754,349.28	\$240,966.19	\$116,842.05	\$939,227.15
2.1750%	\$4,197,728.26	\$2,752,270.28	\$210,341.26	\$41,480.37	\$1,193,636.35
0.4830%	\$2,369,948.92	\$1,893,659.09	\$50,902.26	\$29,807.89	\$395,579.68
0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75
2.4700%	\$10,499,863.49	\$3,796,455.22	\$533,124.02	\$324,718.84	\$5,845,565.41
1.9600%	\$7,152,200.05	\$3,182,383.37	\$342,920.46	\$159,803.01	\$3,467,093.21

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

	<u>Interest</u> Rate (%)	<u>Issue</u> Date	<u>Maturity</u> Date	<u>Balances</u> <u>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				<u>440,805,000</u>
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	23,395,000
TOTAL CERTIFICATES OF OBLIGATION				<u>23,395,000</u>
TOTAL BONDED DEBT				<u>464,200,000</u>
OTHER INDEBTEDNESS:				
CAPITAL LEASES				<u>13,412,531</u>
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				<u>87,680,000</u>
TOTAL INDEBTEDNESS				<u>\$ 565,292,531</u>



DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
ba CLICK 4T AUTO AND TIRE	5477	10/19/2022	12/13/2022	1086414	CHK	1,460.00	0	
ba CLICK 4T AUTO AND TIRE	5587	11/10/2022	12/13/2022	1086414	CHK	1,358.00	0	
ba CLICK 4T AUTO AND TIRE	5636	11/23/2022	12/13/2022	1086414	CHK	563	0	
ba CLICK 4T AUTO AND TIRE	5657	12/1/2022	12/13/2022	1086414	CHK	110	0	
ba CLICK 4T AUTO AND TIRE	5681	12/6/2022	12/13/2022	1086414	CHK	35	0	
NY INC	16705	11/8/2022	12/13/2022	1087140	CHK	5,471.00	0	
LY INC	202718	10/31/2022	12/13/2022	1086415	CHK	53.87	0	
LY INC	203292	11/30/2022	12/20/2022	1087216	CHK	50	0	
LLC dba ALL ABOUT CHALLENGE COINS	698718	10/26/2022	12/13/2022	1087138	CHK	455	0	
DREN INC	OCT22 CDBGSS	12/14/2022	12/20/2022	1087482	CHK	2,430.00	0	
AL HARDWARE	4049488	12/9/2022	12/20/2022	1087526	CHK	275.2	0	
	11.01-27.22	12/1/2022	12/13/2022	1086417	CHK	2,800.00	0	
EMERGENCY SHELTER	6677.1122	12/1/2022	12/13/2022	1087147	CHK	50	0	
TS	6.49723E+12	11/1/2022	12/13/2022	1086418	CHK	71.5	0	
TS	6.49723E+12	11/1/2022	12/13/2022	1086418	CHK	132.58	0	
TS	6.49723E+12	11/4/2022	12/13/2022	1086418	CHK	-127.37	0	
TS	6.49723E+12	11/4/2022	12/13/2022	1086418	CHK	-71.5	0	
TS	8.00823E+12	11/2/2022	12/13/2022	1086418	CHK	345.48	0	
TS	8.00823E+12	11/5/2022	12/13/2022	1086418	CHK	-44	0	
TS	6.49723E+12	11/4/2022	12/13/2022	1086418	CHK	211.36	0	
TS	6.49723E+12	11/4/2022	12/13/2022	1086418	CHK	-211.36	0	
TS	6.49723E+12	11/4/2022	12/13/2022	1086418	CHK	102.68	0	
TS	6.49723E+12	10/24/2022	12/13/2022	1086418	CHK	301.48	0	
TS	6.49723E+12	10/24/2022	12/13/2022	1086418	CHK	-301.48	0	
TS	6.49723E+12	11/4/2022	12/13/2022	1086418	CHK	1.52	0	
TS	6.49723E+12	11/4/2022	12/13/2022	1086418	CHK	239.82	0	
TS	6.49723E+12	10/27/2022	12/13/2022	1086418	CHK	5.02	0	
TS	6.49723E+12	10/27/2022	12/13/2022	1086418	CHK	-5.02	0	
TS	6.49723E+12	11/3/2022	12/13/2022	1086418	CHK	158.03	0	
TS	6.49723E+12	10/28/2022	12/13/2022	1086418	CHK	150.74	0	
TS	6.49723E+12	10/28/2022	12/13/2022	1086418	CHK	-150.74	0	
TS	6.49723E+12	11/2/2022	12/13/2022	1086418	CHK	602.96	0	
TS	6.49723E+12	11/2/2022	12/13/2022	1086418	CHK	27.29	0	
TS	8.00823E+12	10/14/2022	12/13/2022	1086418	CHK	172.74	0	
TS	8.00823E+12	10/20/2022	12/13/2022	1086418	CHK	-22	0	
TS	8.00823E+12	10/20/2022	12/13/2022	1086418	CHK	345.48	0	
TS	8.00823E+12	10/21/2022	12/13/2022	1086418	CHK	-22	0	
TS	8.00823E+12	10/21/2022	12/13/2022	1086418	CHK	-22	0	
TS	8.00823E+12	10/21/2022	12/13/2022	1086418	CHK	172.74	0	
TS	8.00823E+12	10/21/2022	12/13/2022	1086418	CHK	172.74	0	
TS	8.00823E+12	10/25/2022	12/13/2022	1086418	CHK	-44	0	
TS	8.00823E+12	10/25/2022	12/13/2022	1086418	CHK	690.96	0	
TS	8.00823E+12	10/25/2022	12/13/2022	1086418	CHK	-88	0	
TS	8.00823E+12	10/25/2022	12/13/2022	1086418	CHK	345.48	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
TS	8.00823E+12	10/20/2022	12/13/2022	1086418	CHK	-345.48		0
TS	6.49723E+12	10/17/2022	12/13/2022	1086418	CHK	125.55		0
TS	6.49723E+12	10/18/2022	12/13/2022	1086418	CHK	288.08		0
TS	6.49723E+12	10/18/2022	12/13/2022	1086418	CHK	380.52		0
TS	6.49723E+12	10/18/2022	12/13/2022	1086418	CHK	190.26		0
TS	6.49723E+12	10/24/2022	12/13/2022	1086418	CHK	753.7		0
TS	6.49723E+12	10/24/2022	12/13/2022	1086418	CHK	7.99		0
TS	6.49723E+12	10/25/2022	12/13/2022	1086418	CHK	8.91		0
TS	6.49723E+12	10/25/2022	12/13/2022	1086418	CHK	452.22		0
TS	6.49723E+12	10/25/2022	12/13/2022	1086418	CHK	150.74		0
TS	6.49723E+12	10/25/2022	12/13/2022	1086418	CHK	116.98		0
TS	6.49723E+12	10/26/2022	12/13/2022	1086418	CHK	242.48		0
TS	6.49723E+12	10/26/2022	12/13/2022	1086418	CHK	452.22		0
TS	6.49723E+12	10/28/2022	12/13/2022	1086418	CHK	452.22		0
TS	8.00823E+12	10/20/2022	12/13/2022	1086418	CHK	150.74		0
TS	8.00823E+12	10/26/2022	12/13/2022	1086418	CHK	222.26		0
TS	8.00823E+12	10/27/2022	12/13/2022	1086418	CHK	69.69		0
TS	8.00823E+12	10/28/2022	12/13/2022	1086418	CHK	120.88		0
TS	8.00823E+12	10/28/2022	12/13/2022	1086418	CHK	250.86		0
TS	6.49723E+12	10/31/2022	12/13/2022	1086418	CHK	68.79		0
TS	6.49723E+12	10/31/2022	12/13/2022	1086418	CHK	55.51		0
TS	3.96623E+12	11/9/2022	12/13/2022	1086418	CHK	31.14		0
TS	3.96623E+12	11/9/2022	12/13/2022	1086418	CHK	225.28		0
TS	3.96623E+12	11/10/2022	12/13/2022	1086418	CHK	23.19		0
TS	3.96623E+12	11/10/2022	12/13/2022	1086418	CHK	770.63		0
TS	3.96623E+12	11/10/2022	12/13/2022	1086418	CHK	182.28		0
TS	3.96623E+12	11/14/2022	12/13/2022	1086418	CHK	60.79		0
TS	3.96623E+12	11/14/2022	12/13/2022	1086418	CHK	248.96		0
TS	3.96623E+12	11/15/2022	12/13/2022	1086418	CHK	53.19		0
TS	3.96623E+12	11/16/2022	12/13/2022	1086418	CHK	-248.96		0
TS	3.96623E+12	11/16/2022	12/13/2022	1086418	CHK	-9		0
TS	3.96623E+12	11/16/2022	12/13/2022	1086418	CHK	-60.79		0
TS	3.96623E+12	11/14/2022	12/13/2022	1086418	CHK	16.62		0
TS	3.96623E+12	11/14/2022	12/13/2022	1086418	CHK	180.45		0
TS	3.96623E+12	11/14/2022	12/13/2022	1086418	CHK	129.18		0
TS	3.96623E+12	11/15/2022	12/13/2022	1086418	CHK	14.71		0
TS	3.96623E+12	11/21/2022	12/13/2022	1086418	CHK	99.35		0
TS	3.96623E+12	11/21/2022	12/13/2022	1086418	CHK	26.39		0
TS	3.96623E+12	11/21/2022	12/13/2022	1086418	CHK	5.19		0
TS	3.96623E+12	11/21/2022	12/13/2022	1086418	CHK	19.42		0
TS	3.96623E+12	11/17/2022	12/13/2022	1086418	CHK	2.79		0
TS	3.96623E+12	11/17/2022	12/13/2022	1086418	CHK	5.9		0
TS	3.96623E+12	11/17/2022	12/13/2022	1086418	CHK	39.19		0
TS	3.96623E+12	11/16/2022	12/13/2022	1086418	CHK	7.9		0
TS	6.49723E+12	11/9/2022	12/13/2022	1086418	CHK	821.76		0
TS	6.49723E+12	11/10/2022	12/13/2022	1086418	CHK	181.96		0
TS	6.49723E+12	11/14/2022	12/13/2022	1086418	CHK	753.7		0
TS	8.00823E+12	11/8/2022	12/13/2022	1086418	CHK	120.88		0
TS	8.00823E+12	11/10/2022	12/13/2022	1086418	CHK	120.88		0
TS	8.00823E+12	11/10/2022	12/13/2022	1086418	CHK	241.76		0
TS	3.96623E+12	11/22/2022	12/13/2022	1086418	CHK	368.02		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net
TS	8.00823E+12	11/16/2022	12/13/2022	1086418	CHK	172.74		0
TS	8.00823E+12	11/28/2022	12/13/2022	1086418	CHK	-22		0
TS	8.00823E+12	11/17/2022	12/13/2022	1086418	CHK	690.96		0
TS	8.00823E+12	11/17/2022	12/13/2022	1086418	CHK	-88		0
TS	8.00823E+12	11/15/2022	12/13/2022	1086418	CHK	100		0
TS	8.00823E+12	11/15/2022	12/13/2022	1086418	CHK	25.72		0
TS	8.00823E+12	11/15/2022	12/13/2022	1086418	CHK	1,889.25		0
TS	6.49723E+12	11/16/2022	12/13/2022	1086418	CHK	452.22		0
TS	6.49723E+12	11/21/2022	12/13/2022	1086418	CHK	63.81		0
TS	6.49723E+12	11/22/2022	12/13/2022	1086418	CHK	1,403.76		0
TS	3.96623E+12	11/29/2022	12/13/2022	1086418	CHK	21.42		0
TS	3.96623E+12	11/29/2022	12/13/2022	1086418	CHK	21.42		0
TS	3.96623E+12	11/29/2022	12/13/2022	1086418	CHK	14.71		0
TS	3.96623E+12	11/29/2022	12/13/2022	1086418	CHK	6.24		0
TS	3.96623E+12	11/29/2022	12/13/2022	1086418	CHK	289.87		0
TS	3.96623E+12	11/28/2022	12/13/2022	1086418	CHK	139.51		0
TS	3.96623E+12	11/28/2022	12/13/2022	1086418	CHK	13.04		0
TS	3.96623E+12	11/28/2022	12/13/2022	1086418	CHK	174.17		0
TS	3.96623E+12	11/28/2022	12/13/2022	1086418	CHK	141.08		0
TS	3.96623E+12	11/28/2022	12/13/2022	1086418	CHK	629.44		0
TS	3.96623E+12	11/29/2022	12/13/2022	1086418	CHK	-353.19		0
TS	3.96623E+12	11/28/2022	12/13/2022	1086418	CHK	-225.28		0
TS	3.96623E+12	11/28/2022	12/13/2022	1086418	CHK	-225.28		0
TS	3.96623E+12	11/28/2022	12/13/2022	1086418	CHK	-142.74		0
TS	3.96623E+12	11/30/2022	12/13/2022	1086418	CHK	35		0
TS	3.96623E+12	11/30/2022	12/13/2022	1086418	CHK	128.54		0
TS	3.96623E+12	12/1/2022	12/13/2022	1086418	CHK	339.24		0
TS	3.96623E+12	12/1/2022	12/13/2022	1086418	CHK	19.6		0
TS	3.96623E+12	12/5/2022	12/13/2022	1086418	CHK	48.15		0
TS	3.96623E+12	12/6/2022	12/13/2022	1086418	CHK	4.56		0
TS	3.96623E+12	12/5/2022	12/13/2022	1086418	CHK	165.07		0
TS	3.96623E+12	12/6/2022	12/13/2022	1086418	CHK	15.97		0
TS	3.96623E+12	12/6/2022	12/13/2022	1086418	CHK	32.19		0
TS	3.96623E+12	11/29/2022	12/13/2022	1086418	CHK	285.48		0
TS	6.49723E+12	11/30/2022	12/20/2022	1087217	CHK	602.96		0
TS	3.96623E+12	12/8/2022	12/20/2022	1087217	CHK	12.3		0
TS	3.96623E+12	12/7/2022	12/20/2022	1087217	CHK	269.07		0
TS	3.96623E+12	12/7/2022	12/20/2022	1087217	CHK	34.31		0
TS	3.96623E+12	12/7/2022	12/20/2022	1087217	CHK	18.38		0
TS	3.96623E+12	12/7/2022	12/20/2022	1087217	CHK	9.5		0
TS	3.96623E+12	12/12/2022	12/20/2022	1087217	CHK	-3.07		0
TS	3.96623E+12	12/12/2022	12/20/2022	1087217	CHK	-34.31		0
TS	3.96623E+12	12/7/2022	12/20/2022	1087217	CHK	87.46		0
TS	3.96623E+12	12/7/2022	12/20/2022	1087217	CHK	-87.46		0
TS	3.96623E+12	12/12/2022	12/20/2022	1087217	CHK	15.36		0
TS	3.96623E+12	12/7/2022	12/20/2022	1087217	CHK	96.04		0
TS	3.96623E+12	12/12/2022	12/20/2022	1087217	CHK	9.01		0
TS	3.96623E+12	12/13/2022	12/20/2022	1087217	CHK	96.35		0
TS	3.96623E+12	12/13/2022	12/20/2022	1087217	CHK	-96.35		0
TS	22-369082-CR	11/3/2022	12/13/2022	1087053	CHK	350		0
TS	22-370340-CR	11/9/2022	12/13/2022	1087053	CHK	100		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
D VILLARREAL	22-368227-CR	11/9/2022	12/13/2022	1087053	CHK	100		0
D VILLARREAL	22-370326-CR	11/9/2022	12/13/2022	1087053	CHK	200		0
D VILLARREAL	22-369196-CR	11/9/2022	12/13/2022	1087053	CHK	200		0
D VILLARREAL	20-348933-CR	11/8/2022	12/13/2022	1087053	CHK	200		0
D VILLARREAL	22-369694-CR	11/8/2022	12/13/2022	1087053	CHK	200		0
S SEW UNIQUE EMBROIDERY	303	11/15/2022	12/13/2022	1087022	CHK	300		0
ANICAL SERVICES LLC	QT1671	11/28/2022	12/13/2022	1086949	CHK	945.09		0
ANICAL SERVICES LLC	SP1036	11/7/2022	12/13/2022	1086949	CHK	981.65		0
ANICAL SERVICES LLC	SP1035	11/4/2022	12/13/2022	1086949	CHK	421		0
	6701.1122	12/1/2022	12/13/2022	1087163	CHK	50		0
ES dba ALLEGRO MEDICAL	P372955301012	11/17/2022	12/13/2022	1087087	CHK	2,388.90		0
	1300	11/21/2022	12/20/2022	1087492	CHK	1,250.00		0
	1301	12/13/2022	12/20/2022	1087492	CHK	1,250.00		0
R NEAL	21-04-05121-CR	11/11/2022	12/13/2022	1086420	CHK	181.62		0
R NEAL	22-01-00294-CR	11/11/2022	12/13/2022	1086420	CHK	181.62		0
R NEAL	22-01-00808-CR	11/11/2022	12/13/2022	1086420	CHK	181.62		0
R NEAL	22-01-00950-CR	11/11/2022	12/13/2022	1086420	CHK	181.62		0
R NEAL	22-03-02629-CR	11/11/2022	12/13/2022	1086420	CHK	181.62		0
R NEAL	22-03-02631-CR	11/11/2022	12/13/2022	1086420	CHK	181.62		0
R NEAL	22-03-03421-CR	11/11/2022	12/13/2022	1086420	CHK	181.62		0
R NEAL	22-05-06665-CR	11/11/2022	12/13/2022	1086420	CHK	181.62		0
R NEAL	22-08-10137-CR	11/11/2022	12/13/2022	1086420	CHK	181.62		0
R NEAL	22-08-10230-CR	11/11/2022	12/13/2022	1086420	CHK	181.62		0
R NEAL	22-08-11419-CR	11/11/2022	12/13/2022	1086420	CHK	181.62		0
R NEAL	22-09-12630-CR	11/11/2022	12/13/2022	1086420	CHK	181.62		0
R NEAL	22-09-12631-CR	11/11/2022	12/13/2022	1086420	CHK	181.62		0
R NEAL	22-09-12632-CR	11/11/2022	12/13/2022	1086420	CHK	181.62		0
R NEAL	22-10-13410-CR	11/11/2022	12/13/2022	1086420	CHK	181.62		0
R NEAL	22-10-14736-CR	11/11/2022	12/13/2022	1086420	CHK	181.62		0
R NEAL	22-11-14823-CR	11/11/2022	12/13/2022	1086420	CHK	181.62		0
R NEAL	22-11-14858-CR	11/11/2022	12/13/2022	1086420	CHK	181.7		0
R NEAL	22-07-09044-CR	11/25/2022	12/13/2022	1086420	CHK	3,269.24		0
R NEAL	17-12-14803-CR	12/9/2022	12/20/2022	1087218	CHK	363.25		0
R NEAL	21-07-09445-CR	12/9/2022	12/20/2022	1087218	CHK	363.25		0
R NEAL	21-10-14846-CR	12/9/2022	12/20/2022	1087218	CHK	363.25		0
R NEAL	21-11-16338-CR	12/9/2022	12/20/2022	1087218	CHK	363.25		0
R NEAL	22-05-06209-CR	12/9/2022	12/20/2022	1087218	CHK	363.25		0
R NEAL	22-05-06387-CR	12/9/2022	12/20/2022	1087218	CHK	363.25		0
R NEAL	22-06-07399-CR	12/9/2022	12/20/2022	1087218	CHK	363.25		0
R NEAL	22-10-14371-CR	12/9/2022	12/20/2022	1087218	CHK	363.25		0
R NEAL	22-11-15649-CR	12/9/2022	12/20/2022	1087218	CHK	363.24		0
R CHURCH	11.08.22POLL	11/18/2022	12/13/2022	1087017	CHK	300		0
R COMPANY LLC	511117	11/2/2022	12/13/2022	1086421	CHK	729.64		0
R COMPANY LLC	512885	11/9/2022	12/13/2022	1086421	CHK	564.48		0
R COMPANY LLC	514236	11/16/2022	12/13/2022	1086421	CHK	265.8		0
R COMPANY LLC	515695	12/1/2022	12/13/2022	1086421	CHK	340.4		0
R LC	22-07936	11/15/2022	12/13/2022	1087056	CHK	6.2		0
R LC	22-07727	11/1/2022	12/13/2022	1087056	CHK	7.9		0
R LC	22-07778	11/4/2022	12/13/2022	1087056	CHK	9.3		0
R LC	22-08168	12/1/2022	12/13/2022	1087056	CHK	15.6		0
R LC	22-07951	11/16/2022	12/20/2022	1087505	CHK	20.2		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net
LLC	22-07960	11/17/2022	12/20/2022	1087505	CHK	5		0
LLC	22-07999	11/19/2022	12/20/2022	1087505	CHK	17.7		0
LLC	22-08030	11/21/2022	12/20/2022	1087505	CHK	14.1		0
LLC	22-08080	11/25/2022	12/20/2022	1087505	CHK	1		0
NC	SV046799	11/21/2022	12/13/2022	1086422	CHK	82.5		0
CES LLC	7640	11/14/2022	12/13/2022	1086423	CHK	2,361.45		0
CES LLC	7683	12/1/2022	12/13/2022	1086423	CHK	1,254.75		0
CES LLC	7703	12/13/2022	12/20/2022	1087219	CHK	8,937.00		0
dba LISA K ANDREWS ATTORNEY AT LAW	22-02-02320-CR	11/11/2022	12/13/2022	1086945	CHK	615.38		0
dba LISA K ANDREWS ATTORNEY AT LAW	22-06-07173-CR	11/11/2022	12/13/2022	1086945	CHK	615.38		0
dba LISA K ANDREWS ATTORNEY AT LAW	22-07-08905-CR	11/11/2022	12/13/2022	1086945	CHK	615.38		0
dba LISA K ANDREWS ATTORNEY AT LAW	22-10-14509-CR	11/11/2022	12/13/2022	1086945	CHK	615.38		0
dba LISA K ANDREWS ATTORNEY AT LAW	22-10-14678-CR	11/11/2022	12/13/2022	1086945	CHK	615.41		0
dba LISA K ANDREWS ATTORNEY AT LAW	NO DISP 11.25.22	11/25/2022	12/13/2022	1086945	CHK	3,076.93		0
dba LISA K ANDREWS ATTORNEY AT LAW	22-06-08270-CR	12/9/2022	12/20/2022	1087472	CHK	1,538.48		0
dba LISA K ANDREWS ATTORNEY AT LAW	22-09-13193-CR	12/9/2022	12/20/2022	1087472	CHK	1,538.45		0
	07707-134270-01-1.1222	11/6/2022	12/1/2022	1086226	CHK	61.47		0
a PERSONALIZED COMMUNICATIONS INC	19340-120722	12/7/2022	12/20/2022	1087400	CHK	147		0
	1J41-4TQJ-3RPD	11/4/2022	12/13/2022	1086424	CHK	-73.96		0
	1HHQ-N6GQ-4HP9	11/7/2022	12/13/2022	1086424	CHK	251.21		0
	11PX-C37G-4DLW	11/7/2022	12/13/2022	1086424	CHK	47.77		0
	11J3-97VG-XG6W	10/28/2022	12/13/2022	1086424	CHK	52		0
	1K36-MLNW-HDWJ	10/29/2022	12/13/2022	1086424	CHK	449.19		0
	1K1C-3R7L-K3VR	11/9/2022	12/13/2022	1086424	CHK	-50.89		0
	177F-QJFT-31LM	11/1/2022	12/13/2022	1086424	CHK	1,960.00		0
	13RT-MWTJ-67CL	11/3/2022	12/13/2022	1086424	CHK	48.5		0
	13YG-476N-CMRT	11/3/2022	12/13/2022	1086424	CHK	631.73		0
	17D7-D39N-6NVV	11/1/2022	12/13/2022	1086424	CHK	-49		0
	1GQ6-J6TC-KNN7	11/9/2022	12/13/2022	1086424	CHK	75.54		0
	1DVC-N91R-J46C	11/9/2022	12/13/2022	1086424	CHK	447.6		0
	1DV7-LGQY-KNPW	10/31/2022	12/13/2022	1086424	CHK	17.99		0
	1GK3-MFGK-1VDF	11/14/2022	12/13/2022	1086424	CHK	-17.99		0
	16MP-317X-3MQL	11/2/2022	12/13/2022	1086424	CHK	156.52		0
	1FHV-CV1X-1Q9N	11/14/2022	12/13/2022	1086424	CHK	-98.03		0
	1GQ6-J6TC-9XV4	11/8/2022	12/13/2022	1086424	CHK	95.92		0
	1DWN-DRJP-MQLF	11/10/2022	12/13/2022	1086424	CHK	36.99		0
	11CC-HN4J-CYGY	10/27/2022	12/13/2022	1086424	CHK	114.98		0
	1QXD-RW3J-Y4DL	11/1/2022	12/13/2022	1086424	CHK	419		0
	1VG6-NN4M-4DHF	11/12/2022	12/13/2022	1086424	CHK	37.98		0
	1FF1-WTWF-FC1G	11/6/2022	12/13/2022	1086424	CHK	84.96		0
	1Y9W-X7PR-31DX	11/14/2022	12/13/2022	1086424	CHK	47.97		0
	16DV-RVWH-M11P	10/30/2022	12/13/2022	1086424	CHK	1,063.95		0
	1LCC-CH3J-66RF	11/1/2022	12/13/2022	1086424	CHK	2,788.62		0
	1LY4-9DRJ-GHKK	11/6/2022	12/13/2022	1086424	CHK	44.06		0
	1HG4-J6PL-DQXN	11/10/2022	12/13/2022	1086424	CHK	39.99		0
	1R4K-M31X-4DKX	11/7/2022	12/13/2022	1086424	CHK	5.48		0
	1MM9-N1RL-7FMR	11/15/2022	12/13/2022	1086424	CHK	1,000.95		0
	134M-HM1D-14P3	11/17/2022	12/13/2022	1086424	CHK	36.83		0
	17YN-PNC1-4FK9	11/17/2022	12/13/2022	1086424	CHK	16.99		0
	1WPP-WWNQ-3PYQ	11/17/2022	12/13/2022	1086424	CHK	145.18		0
	14NY-TJT7-3TNN	11/17/2022	12/13/2022	1086424	CHK	94.97		0

DECEMBER 2022 Check Register

Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
14JL-RWKY-TFX9	11/20/2022	12/13/2022	1086424	CHK	380.65	0	
17H9-179Q-R34R	11/20/2022	12/13/2022	1086424	CHK	259.56	0	
14NY-TJT7-R66W	11/20/2022	12/13/2022	1086424	CHK	44.99	0	
1C6F-41CF-3CV6	9/27/2022	12/13/2022	1086424	CHK	1,655.84	0	
1VXJ-3M9Y-F4LX	9/29/2022	12/13/2022	1086424	CHK	-220.78	0	
1KKW-LPM3-G3V3	10/13/2022	12/13/2022	1086424	CHK	-109.99	0	
1NMT-CJQD-GV6V	10/13/2022	12/13/2022	1086424	CHK	-109.99	0	
1X3K-1W14-DLHM	11/18/2022	12/13/2022	1086424	CHK	-220.77	0	
1MH3-WFLF-7DHK	10/12/2022	12/13/2022	1086424	CHK	-109.99	0	
1K4J-HVVM-CVHR	10/14/2022	12/13/2022	1086424	CHK	-219.98	0	
1GQM-KNFX-4PN9	10/12/2022	12/13/2022	1086424	CHK	-109.99	0	
1T11-RJDP-7L14	10/17/2022	12/13/2022	1086424	CHK	-109.99	0	
1Y7D-YPVW-7XJ3	10/17/2022	12/13/2022	1086424	CHK	-219.98	0	
14GD-RKVJ-DHQ9	11/18/2022	12/13/2022	1086424	CHK	-110.39	0	
14F7-HCVM-DLGV	11/18/2022	12/13/2022	1086424	CHK	-110.39	0	
11V3-7LMF-1CC4	11/17/2022	12/13/2022	1086424	CHK	49.96	0	
1CJ1-1QTW-3JGF	11/21/2022	12/13/2022	1086424	CHK	11.99	0	
13XR-9Y36-3XNJ	11/21/2022	12/13/2022	1086424	CHK	41.96	0	
1KFQ-N43C-MGJX	11/23/2022	12/13/2022	1086424	CHK	145.15	0	
1CT7-HFTV-MHR7	11/23/2022	12/13/2022	1086424	CHK	27.79	0	
16PK-VQJM-DTHW	11/18/2022	12/13/2022	1086424	CHK	167.88	0	
11WW-R9LH-K1LW	11/26/2022	12/13/2022	1086424	CHK	109.95	0	
1PRN-KXC4-4WXQ	11/27/2022	12/13/2022	1086424	CHK	31.87	0	
16MM-L63W-6FGL	11/27/2022	12/13/2022	1086424	CHK	54.95	0	
13HF-GLG9-RHKL	11/23/2022	12/13/2022	1086424	CHK	85.89	0	
1V31-4GQC-RNGX	11/24/2022	12/13/2022	1086424	CHK	30.97	0	
16TJ-WMGW-YT4W	11/29/2022	12/13/2022	1086424	CHK	-69.49	0	
11FK-NFXF-1KRY	11/30/2022	12/13/2022	1086424	CHK	24.19	0	
11L1-GM3D-L6PL	11/22/2022	12/13/2022	1086424	CHK	49.96	0	
13HX-PLJ6-3GLP	11/14/2022	12/13/2022	1086424	CHK	799.6	0	
1PQ4-JMMH-TNHM	11/11/2022	12/13/2022	1086424	CHK	33.98	0	
1FH6-D7P6-LVGR	12/3/2022	12/13/2022	1086424	CHK	139.9	0	
17QW-MFXX-QQMT	11/26/2022	12/13/2022	1086424	CHK	284.24	0	
11WP-FYHJ-DM93	11/30/2022	12/13/2022	1086424	CHK	-0.67	0	
16RX-H3M7-H9TK	11/30/2022	12/13/2022	1086424	CHK	-84.34	0	
14RG-1WNN-JPYP	11/30/2022	12/13/2022	1086424	CHK	-164.92	0	
1FV4-1H46-7LKC	11/30/2022	12/13/2022	1086424	CHK	365.84	0	
1WT6-DKWR-JMQT	11/30/2022	12/13/2022	1086424	CHK	-34.04	0	
1XT3-3M9W-4L4M	11/27/2022	12/13/2022	1086424	CHK	77.32	0	
1RLJ-9LCW-CYPK	11/30/2022	12/13/2022	1086424	CHK	-3.99	0	
1ND4-963R-DFHM	11/30/2022	12/13/2022	1086424	CHK	-0.66	0	
1W6C-VF9R-CTQP	11/30/2022	12/13/2022	1086424	CHK	-0.67	0	
1MLW-F1DH-Q9CM	11/23/2022	12/13/2022	1086424	CHK	30.43	0	
1GFT-F6WC-PXRK	12/4/2022	12/13/2022	1086424	CHK	31.83	0	
1GTQ-3DVT-3MNI	12/5/2022	12/13/2022	1086424	CHK	247.21	0	
1MGQ-MD4J-371M	12/6/2022	12/13/2022	1086424	CHK	-208.47	0	
1XRF-66X9-9LT7	11/3/2022	12/13/2022	1086424	CHK	643.29	0	
1CTH-XCYC-QD6G	11/23/2022	12/13/2022	1086424	CHK	55.19	0	
11RV-M9XF-QTLN	11/20/2022	12/13/2022	1086424	CHK	129.99	0	
16X6-K7W7-19C1	12/5/2022	12/13/2022	1086424	CHK	59.97	0	
1XXP-FLNF-1W9H	12/6/2022	12/13/2022	1086424	CHK	153.16	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
	1PYW-FWRP-GGKM	11/22/2022	12/20/2022	1087220	CHK	638.74	0	
	1D9R-11P1-YDNN	11/25/2022	12/20/2022	1087220	CHK	1,105.15	0	
	1GWY-34X3-VC1V	11/24/2022	12/20/2022	1087220	CHK	485.95	0	
	149L-XQJ7-1344	12/5/2022	12/20/2022	1087220	CHK	61.39	0	
	1NPD-7X3N-1KK9	12/5/2022	12/20/2022	1087220	CHK	404.75	0	
	1WQ4-7WCN-7QTM	12/8/2022	12/20/2022	1087220	CHK	20.26	0	
	1TCP-71C1-13K6	12/1/2022	12/20/2022	1087220	CHK	19.97	0	
	1LTV-3KNJ-3379	12/8/2022	12/20/2022	1087220	CHK	20.26	0	
	1WQ4-7WCN-3HT6	12/7/2022	12/20/2022	1087220	CHK	25.98	0	
	1TXN-9L1N-49D7	12/9/2022	12/20/2022	1087220	CHK	1,459.88	0	
	1XP3-1XKH-1344	12/6/2022	12/20/2022	1087220	CHK	78.38	0	
	134R-3XJP-YY1L	11/29/2022	12/20/2022	1087220	CHK	56.43	0	
	1XKM-4PFQ-4QQX	12/13/2022	12/20/2022	1087220	CHK	584.61	0	
	1GP7-6HMG-CKPJ	12/8/2022	12/20/2022	1087220	CHK	58.49	0	
	1X6L-RJMT-KLT4	12/10/2022	12/20/2022	1087220	CHK	61.96	0	
	1W7N-L6F9-3CPF	12/8/2022	12/20/2022	1087220	CHK	18.98	0	
	1YXY-XMP7-JY1F	12/10/2022	12/20/2022	1087220	CHK	109.9	0	
	1XQ4-CFK4-3YR1	12/8/2022	12/20/2022	1087220	CHK	88.55	0	
	1GF6-9JWV-CVX6	12/10/2022	12/20/2022	1087220	CHK	392.85	0	
	11QW-JH9J-96RG	12/9/2022	12/20/2022	1087220	CHK	22.99	0	
	1L6L-T6YR-NJTV	12/11/2022	12/20/2022	1087220	CHK	152.32	0	
SS dba AMERICAN NATIONAL RED CROSS	22495512	10/31/2022	12/13/2022	1086425	CHK	70	0	
SS dba AMERICAN NATIONAL RED CROSS	22496868	11/9/2022	12/13/2022	1086425	CHK	315	0	
SECURITY SYSTEM INC	2814	11/7/2022	12/13/2022	1087031	CHK	1,452.75	0	
SECURITY SYSTEM INC	2794	10/31/2022	12/13/2022	1087031	CHK	1,542.15	0	
SECURITY SYSTEM INC	2793	10/31/2022	12/13/2022	1087031	CHK	2,145.60	0	
SECURITY SYSTEM INC	2813	11/7/2022	12/13/2022	1087031	CHK	2,163.48	0	
SECURITY SYSTEM INC	2854	11/21/2022	12/13/2022	1087031	CHK	1,144.32	0	
SECURITY SYSTEM INC	2853	11/21/2022	12/13/2022	1087031	CHK	375.48	0	
SECURITY SYSTEM INC	2835	11/14/2022	12/13/2022	1087031	CHK	2,315.46	0	
SECURITY SYSTEM INC	2872	11/28/2022	12/20/2022	1087499	CHK	572.16	0	
SECURITY SYSTEM INC	2836	11/14/2022	12/20/2022	1087499	CHK	1,001.28	0	
RIBUTORS INC	S175028220	11/14/2022	12/13/2022	1086426	CHK	-137.46	0	
RIBUTORS INC	S171891075	9/1/2022	12/13/2022	1086426	CHK	137.46	0	
ORPORATION	410049273	12/1/2022	12/13/2022	1086427	CHK	9,911.67	0	
GN CITY	23515	11/29/2022	12/13/2022	1086428	CHK	191.5	0	
K dba RICK ANDERSON	4	11/4/2022	12/13/2022	1087132	CHK	400	0	
K dba RICK ANDERSON	5	11/10/2022	12/13/2022	1087132	CHK	450	0	
K dba RICK ANDERSON	6	11/23/2022	12/13/2022	1087132	CHK	350	0	
NC dba STALKER RADAR	411028	11/23/2022	12/13/2022	1086429	CHK	8,289.00	0	
NC dba STALKER RADAR	411109	11/29/2022	12/13/2022	1086429	CHK	9,471.00	0	
	REIMB111922	12/1/2022	12/13/2022	1087172	CHK	47.84	0	
	REF 00114057	12/14/2022	12/20/2022	1087535	CHK	25	0	
RISK MANAGEMENT SERVICES INC	4437460	10/2/2022	12/13/2022	1086430	CHK	90,000.00	0	
ISTRATION INC	15.2564	11/29/2022	12/13/2022	1086431	CHK	7,058.00	0	
ISTRATION INC	15.2565	11/29/2022	12/13/2022	1086431	CHK	10,573.33	0	
	RSA103694-1	11/7/2022	12/13/2022	1086432	CHK	3,876.00	0	
	PSO363005-1	11/9/2022	12/13/2022	1086432	CHK	188.82	0	
	PSO356969-1	11/10/2022	12/13/2022	1086432	CHK	55.37	0	
	PSO364190-1	11/15/2022	12/13/2022	1086432	CHK	61.84	0	
	SWO257365-1	11/17/2022	12/13/2022	1086432	CHK	14,688.94	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
	PSO365762-1	11/30/2022	12/13/2022	1086432	CHK	491.01		0
	PSO366915-1	12/1/2022	12/13/2022	1086432	CHK	484.39		0
	PSO355139-1	11/9/2022	12/13/2022	1086432	CHK	273		0
	PSO364550-1	11/23/2022	12/20/2022	1087221	CHK	125.55		0
	PSO367754-1	11/30/2022	12/20/2022	1087221	CHK	1,395.61		0
	SWO271805	11/30/2022	12/20/2022	1087221	CHK	1,872.47		0
IONAL ACCTS LLC	287319854150X10272022	10/19/2022	12/1/2022	1086241	CHK	59.1		0
IONAL ACCTS LLC	287017768140X11122022	11/4/2022	12/1/2022	1086242	CHK	95.28		0
IONAL ACCTS LLC	829520947X11122022	11/4/2022	12/1/2022	1086243	CHK	342.25		0
IONAL ACCTS LLC	287314530212X11152022	11/7/2022	12/1/2022	1086244	CHK	60		0
IONAL ACCTS LLC	829520436X11232022	11/15/2022	12/1/2022	1086245	CHK	93.35		0
IONAL ACCTS LLC	287254182789X10232022	10/15/2022	12/13/2022	1086450	CHK	75.98		0
IONAL ACCTS LLC	287254182789X11232022	11/15/2022	12/13/2022	1086451	CHK	75.98		0
IONAL ACCTS LLC	287312424481X11232022	11/15/2022	12/13/2022	1086452	CHK	37.99		0
IONAL ACCTS LLC	287319854150X11272022	11/19/2022	12/13/2022	1086453	CHK	30		0
IONAL ACCTS LLC	287304420281X11232022	11/15/2022	12/13/2022	1086454	CHK	162.78		0
IONAL ACCTS LLC	874637339X11232022	11/15/2022	12/13/2022	1086455	CHK	106.56		0
IONAL ACCTS LLC	287017768140X12122022	12/4/2022	12/28/2022	1087546	CHK	95.28		0
IONAL ACCTS LLC	829520947X12122022	12/4/2022	12/28/2022	1087547	CHK	343.15		0
IONAL ACCTS LLC	287314530212X12152022	12/7/2022	12/28/2022	1087548	CHK	60		0
DELL JR	21-05-06828P	11/9/2022	12/13/2022	1086457	CHK	610		0
DELL JR	21-04-04595M	11/9/2022	12/13/2022	1086457	CHK	200		0
DELL JR	22-01-00822I	11/9/2022	12/13/2022	1086457	CHK	200		0
DELL JR	21-10-14638L	11/9/2022	12/13/2022	1086457	CHK	430		0
DELL JR	21-03-03534H	11/10/2022	12/13/2022	1086457	CHK	980		0
DELL JR	21-11-16125J	11/14/2022	12/13/2022	1086457	CHK	2,930.00		0
DELL JR	16-02-01996H	11/22/2022	12/13/2022	1086457	CHK	410		0
DELL JR	22-05-05982E	11/22/2022	12/13/2022	1086457	CHK	460		0
DELL JR	21-12-17748I	11/22/2022	12/13/2022	1086457	CHK	330		0
DELL JR	22-01-00492I	11/22/2022	12/13/2022	1086457	CHK	550		0
DELL JR	22-04-04984E	11/22/2022	12/13/2022	1086457	CHK	750		0
DELL JR	20-11-14145B	11/23/2022	12/13/2022	1086457	CHK	720		0
DELL JR	22-09-11547A	11/23/2022	12/13/2022	1086457	CHK	300		0
DELL JR	22-09-13061	11/23/2022	12/13/2022	1086457	CHK	740		0
TNERS LP dba PLANET FORD LINCOLN	FOCS441320	11/2/2022	12/13/2022	1086458	CHK	1,744.28		0
TNERS LP dba PLANET FORD LINCOLN	FOCS443777	11/10/2022	12/13/2022	1086458	CHK	904.33		0
TNERS LP dba PLANET FORD LINCOLN	FOCS442845	11/10/2022	12/13/2022	1086458	CHK	2,628.04		0
TNERS LP dba PLANET FORD LINCOLN	FOCS422944	7/6/2022	12/13/2022	1086458	CHK	55		0
TNERS LP dba PLANET FORD LINCOLN	FOCS427632	7/28/2022	12/13/2022	1086458	CHK	37		0
TNERS LP dba PLANET FORD LINCOLN	FOCS428708	8/3/2022	12/13/2022	1086458	CHK	192.81		0
TNERS LP dba PLANET FORD LINCOLN	FOCS445391	11/3/2022	12/13/2022	1086458	CHK	207.85		0
TNERS LP dba PLANET FORD LINCOLN	FOCS445785	11/4/2022	12/13/2022	1086458	CHK	25.5		0
TNERS LP dba PLANET FORD LINCOLN	FOCS445433	11/14/2022	12/13/2022	1086458	CHK	598.63		0
TNERS LP dba PLANET FORD LINCOLN	FOCS447146	11/14/2022	12/13/2022	1086458	CHK	15		0
TNERS LP dba PLANET FORD LINCOLN	FOCS421190	6/30/2022	12/13/2022	1086458	CHK	111.95		0
TNERS LP dba PLANET FORD LINCOLN	FOCS443799	11/1/2022	12/13/2022	1086458	CHK	404.26		0
TNERS LP dba PLANET FORD LINCOLN	FOCS416764	6/29/2022	12/13/2022	1086458	CHK	810.31		0
TNERS LP dba PLANET FORD LINCOLN	FOCS435978	11/2/2022	12/13/2022	1086458	CHK	2,466.89		0
TNERS LP dba PLANET FORD LINCOLN	368836	8/17/2022	12/13/2022	1086458	CHK	29,195.91		0
TNERS LP dba PLANET FORD LINCOLN	FOCS451282	12/6/2022	12/13/2022	1086458	CHK	103.2		0
TNERS LP dba PLANET FORD LINCOLN	731170	11/22/2022	12/20/2022	1087226	CHK	72.59		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
CTIMS OF DOMESTIC ABUSE	22-266769-11/22	12/5/2022	12/20/2022	1087510	CHK	140	0	
P INC	U403761923	11/12/2022	12/13/2022	1087048	CHK	56.17	0	
NC	INUS107781	10/12/2022	12/13/2022	1086459	CHK	482.25	0	
NC	INUS121904	12/7/2022	12/20/2022	1087227	CHK	236.93	0	
NC	INUS111545	10/28/2022	12/20/2022	1087227	CHK	28,518.20	0	
ONICS CORP	207702075	11/21/2022	12/13/2022	1086460	CHK	649.75	0	
dba MONTGOMERY COUNTY PRINTERS	7542	11/11/2022	12/13/2022	1086461	CHK	375	0	
dba MONTGOMERY COUNTY PRINTERS	7426	9/14/2022	12/13/2022	1086461	CHK	2,573.00	0	
dba MONTGOMERY COUNTY PRINTERS	7540	11/11/2022	12/13/2022	1086461	CHK	175	0	
dba MONTGOMERY COUNTY PRINTERS	7556	11/16/2022	12/13/2022	1086461	CHK	929	0	
dba MONTGOMERY COUNTY PRINTERS	7543	11/11/2022	12/13/2022	1086461	CHK	150	0	
dba MONTGOMERY COUNTY PRINTERS	7511	10/18/2022	12/13/2022	1086461	CHK	75	0	
dba MONTGOMERY COUNTY PRINTERS	7558	11/16/2022	12/13/2022	1086461	CHK	1,589.00	0	
dba MONTGOMERY COUNTY PRINTERS	7561	11/17/2022	12/13/2022	1086461	CHK	898	0	
dba MONTGOMERY COUNTY PRINTERS	7515	10/28/2022	12/13/2022	1086461	CHK	894	0	
dba MONTGOMERY COUNTY PRINTERS	7566	11/17/2022	12/13/2022	1086461	CHK	120	0	
dba MONTGOMERY COUNTY PRINTERS	7512	10/18/2022	12/13/2022	1086461	CHK	185	0	
dba MONTGOMERY COUNTY PRINTERS	7509	10/18/2022	12/13/2022	1086461	CHK	50	0	
dba MONTGOMERY COUNTY PRINTERS	7583	12/2/2022	12/13/2022	1086461	CHK	350	0	
dba MONTGOMERY COUNTY PRINTERS	7574	12/2/2022	12/20/2022	1087228	CHK	60	0	
dba MONTGOMERY COUNTY PRINTERS	7559	11/16/2022	12/20/2022	1087228	CHK	70	0	
	DC-OCT22	11/10/2022	12/13/2022	1086462	CHK	750	0	
	22-06-08272-CR	11/11/2022	12/13/2022	1086462	CHK	1,538.48	0	
	22-10-13975-CR	11/11/2022	12/13/2022	1086462	CHK	1,538.45	0	
	22-04-04675-CR	11/11/2022	12/13/2022	1086462	CHK	615.38	0	
	22-06-07529-CR	11/11/2022	12/13/2022	1086462	CHK	615.38	0	
	22-09-12387-CR	11/11/2022	12/13/2022	1086462	CHK	615.38	0	
	22-09-12388-CR	11/11/2022	12/13/2022	1086462	CHK	615.38	0	
	22-10-13976-CR	11/11/2022	12/13/2022	1086462	CHK	615.41	0	
	22-367435-CR	11/8/2022	12/13/2022	1086462	CHK	350	0	
	22-368743-CR	11/10/2022	12/13/2022	1086462	CHK	350	0	
	22-369080-CR	11/18/2022	12/13/2022	1086462	CHK	350	0	
	22-366420-CR	11/21/2022	12/13/2022	1086462	CHK	350	0	
	22-364124-CR	11/21/2022	12/13/2022	1086462	CHK	350	0	
	22-368094-CR	11/21/2022	12/13/2022	1086462	CHK	350	0	
	22-371116-CR	11/21/2022	12/13/2022	1086462	CHK	350	0	
	22-03-03134-CR	11/25/2022	12/13/2022	1086462	CHK	1,025.64	0	
	22-05-05817-CR	11/25/2022	12/13/2022	1086462	CHK	1,025.64	0	
	22-07-09717-CR	11/25/2022	12/13/2022	1086462	CHK	1,025.65	0	
	NO DISP 11.25.22	11/25/2022	12/13/2022	1086462	CHK	3,076.93	0	
	22-370052-CR	11/29/2022	12/13/2022	1086462	CHK	350	0	
	22-370120-CR	12/5/2022	12/13/2022	1086462	CHK	350	0	
	22-370121-CR	12/5/2022	12/13/2022	1086462	CHK	50	0	
	20-12-15828-CR	12/9/2022	12/20/2022	1087229	CHK	512.82	0	
	21-10-14921-CR	12/9/2022	12/20/2022	1087229	CHK	512.82	0	
	22-03-03801-CR	12/9/2022	12/20/2022	1087229	CHK	512.82	0	
	22-08-09827-CR	12/9/2022	12/20/2022	1087229	CHK	512.82	0	
	22-03-03841-CR	12/9/2022	12/20/2022	1087229	CHK	512.82	0	
	22-11-15548-CR	12/9/2022	12/20/2022	1087229	CHK	512.83	0	
	NO DISP 12.09.22	12/9/2022	12/20/2022	1087229	CHK	3,076.93	0	
NOR WILSON	22-04-05089-CR	11/11/2022	12/13/2022	1086463	CHK	512.82	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
NOR WILSON	22-09-12004-CR	11/11/2022	12/13/2022	1086463	CHK	512.82		0
NOR WILSON	22-09-12992-CR	11/11/2022	12/13/2022	1086463	CHK	512.82		0
NOR WILSON	22-09-12993-CR	11/11/2022	12/13/2022	1086463	CHK	512.82		0
NOR WILSON	22-11-14875-CR	11/11/2022	12/13/2022	1086463	CHK	512.82		0
NOR WILSON	22-11-15070-CR	11/11/2022	12/13/2022	1086463	CHK	512.83		0
NOR WILSON	22-09-13047-CR	11/23/2022	12/13/2022	1086463	CHK	740		0
NOR WILSON	22-09-12004-CR-A	11/23/2022	12/13/2022	1086463	CHK	740		0
NOR WILSON	22-09-12992-CR-A	11/23/2022	12/13/2022	1086463	CHK	370		0
NOR WILSON	22-09-12993-CR-A	11/23/2022	12/13/2022	1086463	CHK	370		0
NOR WILSON	NO DISP 11.25.22	11/25/2022	12/13/2022	1086463	CHK	3,076.93		0
NOR WILSON	22-366316-CR	11/28/2022	12/13/2022	1086463	CHK	175		0
NOR WILSON	22-366317-CR	11/28/2022	12/13/2022	1086463	CHK	175		0
NOR WILSON	22-371342-CR	11/28/2022	12/13/2022	1086463	CHK	350		0
NOR WILSON	21-03-04120-CR	12/9/2022	12/20/2022	1087230	CHK	769.23		0
NOR WILSON	22-06-07969-CR	12/9/2022	12/20/2022	1087230	CHK	769.23		0
NOR WILSON	22-07-08908-CR	12/9/2022	12/20/2022	1087230	CHK	769.23		0
NOR WILSON	22-08-10476-CR	12/9/2022	12/20/2022	1087230	CHK	769.24		0
dba RDB SERVICES	34	11/2/2022	12/13/2022	1087060	CHK	400		0
dba RDB SERVICES	35	11/17/2022	12/13/2022	1087060	CHK	400		0
dba RDB SERVICES	36	11/22/2022	12/13/2022	1087060	CHK	400		0
dba RDB SERVICES	37	11/30/2022	12/13/2022	1087060	CHK	400		0
	REIMB111622	12/2/2022	12/13/2022	1087173	CHK	75		0
	TRAVEL102922	12/2/2022	12/13/2022	1087174	CHK	8.88		0
IS dba LAW OFFICE OF MAUREEN BALL	19-01-00751D	11/14/2022	12/13/2022	1086464	CHK	2,020.00		0
	11112929	11/3/2022	12/13/2022	1087057	CHK	170.45		0
	11126778	11/11/2022	12/13/2022	1087057	CHK	-170.45		0
	11082669	10/19/2022	12/13/2022	1087057	CHK	191.45		0
	108	11/30/2022	12/13/2022	1086466	CHK	450		0
	20-05-05769-CR	11/11/2022	12/13/2022	1086467	CHK	326.92		0
	20-10-12978-CR	11/11/2022	12/13/2022	1086467	CHK	326.92		0
	22-07-09225-CR	11/11/2022	12/13/2022	1086467	CHK	326.92		0
	22-07-09226-CR	11/11/2022	12/13/2022	1086467	CHK	326.92		0
	22-07-09228-CR	11/11/2022	12/13/2022	1086467	CHK	326.92		0
	22-09-11622-CR	11/11/2022	12/13/2022	1086467	CHK	326.92		0
	22-09-11945-CR	11/11/2022	12/13/2022	1086467	CHK	326.92		0
	22-10-13817-CR	11/11/2022	12/13/2022	1086467	CHK	326.92		0
	22-11-14871-CR	11/11/2022	12/13/2022	1086467	CHK	326.92		0
	22-11-14872-CR	11/11/2022	12/13/2022	1086467	CHK	326.95		0
	18-12-16079-CR	11/25/2022	12/13/2022	1086467	CHK	653.85		0
	22-09-12002-CR	11/25/2022	12/13/2022	1086467	CHK	653.85		0
	22-09-12315-CR	11/25/2022	12/13/2022	1086467	CHK	653.85		0
	22-11-15005-CR	11/25/2022	12/13/2022	1086467	CHK	653.85		0
	22-11-15102-CR	11/25/2022	12/13/2022	1086467	CHK	653.84		0
	20-11-13768-CR	12/9/2022	12/20/2022	1087232	CHK	653.85		0
	22-01-00636-CR	12/9/2022	12/20/2022	1087232	CHK	653.85		0
	22-09-12083-CR	12/9/2022	12/20/2022	1087232	CHK	653.85		0
	22-11-15832-CR	12/9/2022	12/20/2022	1087232	CHK	653.85		0
	22-12-16205-CR	12/9/2022	12/20/2022	1087232	CHK	653.84		0
MEDICINE	4348	12/13/2022	12/20/2022	1087233	CHK	2,101.50		0
ba FUEL CONTROL SOLUTIONS	1230	11/10/2022	12/13/2022	1086615	CHK	2,192.14		0
ATTORNEY - DISCRETIONARY ACCT	Nov-22	12/5/2022	12/13/2022	1086965	CHK	77		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net
	REIMB111822	12/5/2022	12/13/2022	1087114	CHK	118.97		0
	22-371442-CR	12/6/2022	12/13/2022	1086468	CHK	350		0
	22-371659-CR	12/6/2022	12/13/2022	1086468	CHK	350		0
	22-371779-CR	12/6/2022	12/13/2022	1086468	CHK	350		0
	6556538	11/16/2022	12/13/2022	1086469	CHK	899.99		0
	6428432	10/5/2022	12/13/2022	1086469	CHK	1,519.92		0
	95059	11/4/2022	12/13/2022	1086988	CHK	302.5		0
	9-220405	11/14/2022	12/13/2022	1086470	CHK	15,580.29		0
	11-220002	11/21/2022	12/13/2022	1086470	CHK	5,564.36		0
	11-220221	12/12/2022	12/20/2022	1087234	CHK	9,738.19		0
INC	54914	11/18/2022	12/13/2022	1086471	CHK	2,731.00		0
INC	55357	12/15/2022	12/20/2022	1087235	CHK	4,381.00		0
SOLUTIONS	267042	11/30/2022	12/13/2022	1086472	CHK	732.6		0
	25855	11/9/2022	12/13/2022	1086944	CHK	3,124.00		0
	25854	11/9/2022	12/13/2022	1086944	CHK	1,450.05		0
E PLLC	22-369643-CR	11/3/2022	12/13/2022	1086473	CHK	350		0
INC dba BLACKSTONE PUBLISHING	2071752	11/2/2022	12/13/2022	1086474	CHK	25		0
INC dba BLACKSTONE PUBLISHING	2074127	11/14/2022	12/13/2022	1086474	CHK	1,415.56		0
INC dba BLACKSTONE PUBLISHING	2073878	11/11/2022	12/13/2022	1086474	CHK	42.5		0
INC dba BLACKSTONE PUBLISHING	2076299	12/5/2022	12/20/2022	1087236	CHK	82.5		0
INC dba BLACKSTONE PUBLISHING	2075679	11/29/2022	12/20/2022	1087236	CHK	40		0
dba BLEYL ENGINEERING	51721	11/15/2022	12/13/2022	1086475	CHK	2,310.00		0
dba BLEYL ENGINEERING	51877	12/8/2022	12/13/2022	1086475	CHK	6,875.00		0
CTIONS LLC dba CALFEE SPECIALTIES	6490	10/26/2022	12/13/2022	1086476	CHK	615.25		0
NY	INV1838915	11/11/2022	12/13/2022	1086477	CHK	59.66		0
NY	INV1840094	11/15/2022	12/13/2022	1086477	CHK	56.8		0
NY	INV1842562	11/21/2022	12/13/2022	1086477	CHK	189.43		0
JND BOOKS	187124	11/8/2022	12/13/2022	1086478	CHK	538.93		0
JND BOOKS	187689	11/15/2022	12/13/2022	1086478	CHK	2,257.11		0
JND BOOKS	187340	11/9/2022	12/13/2022	1086478	CHK	325.22		0
JND BOOKS	188003	11/17/2022	12/13/2022	1086478	CHK	4,327.51		0
JND BOOKS	188654	11/30/2022	12/13/2022	1086478	CHK	3,629.28		0
JND BOOKS	188280	11/22/2022	12/13/2022	1086478	CHK	989.37		0
JND BOOKS	188451	11/29/2022	12/13/2022	1086478	CHK	1,206.89		0
JND BOOKS	188408	11/28/2022	12/13/2022	1086478	CHK	976.68		0
dba OAKMONT MAINTENANCE & RENTAL	85356	10/31/2022	12/13/2022	1087128	CHK	454		0
dba OAKMONT MAINTENANCE & RENTAL	84681	9/30/2022	12/13/2022	1087128	CHK	557		0
dba OAKMONT MAINTENANCE & RENTAL	86059	11/28/2022	12/13/2022	1087128	CHK	454		0
NSE LLC	57613	11/9/2022	12/13/2022	1086622	CHK	95		0
NSE LLC	57647	11/10/2022	12/13/2022	1086622	CHK	160		0
NSE LLC	57612	11/9/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57614	11/9/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57621	11/9/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57627	11/9/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57631	11/9/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57632	11/9/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57634	11/9/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57641	11/9/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57653	11/10/2022	12/13/2022	1086622	CHK	50		0
NSE LLC	57645	11/10/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57648	11/10/2022	12/13/2022	1086622	CHK	35		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
NSE LLC	57652	11/10/2022	12/13/2022	1086622	CHK	50		0
NSE LLC	57656	11/10/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57660	11/10/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57693	11/14/2022	12/13/2022	1086622	CHK	70		0
NSE LLC	57700	11/14/2022	12/13/2022	1086622	CHK	70		0
NSE LLC	57691	11/14/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57694	11/14/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57695	11/14/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57698	11/14/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57703	11/14/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57687	11/11/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57757	11/16/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57772	11/16/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57794	11/17/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57795	11/17/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57801	11/17/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57803	11/17/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57768	11/16/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57746	11/16/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57867	11/21/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57868	11/21/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57869	11/21/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57870	11/21/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57854	11/21/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57873	11/21/2022	12/13/2022	1086622	CHK	105		0
NSE LLC	57875	11/21/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57877	11/21/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57878	11/21/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57879	11/21/2022	12/13/2022	1086622	CHK	40		0
NSE LLC	57825	11/18/2022	12/13/2022	1086622	CHK	40		0
NSE LLC	57827	11/18/2022	12/13/2022	1086622	CHK	40		0
NSE LLC	57828	11/18/2022	12/13/2022	1086622	CHK	63		0
NSE LLC	57835	11/18/2022	12/13/2022	1086622	CHK	50		0
NSE LLC	57836	11/18/2022	12/13/2022	1086622	CHK	63		0
NSE LLC	57841	11/18/2022	12/13/2022	1086622	CHK	63		0
NSE LLC	57842	11/18/2022	12/13/2022	1086622	CHK	63		0
NSE LLC	58024	12/1/2022	12/13/2022	1086622	CHK	70		0
NSE LLC	58025	12/1/2022	12/13/2022	1086622	CHK	78		0
NSE LLC	58015	12/1/2022	12/13/2022	1086622	CHK	64		0
NSE LLC	58000	12/1/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	58004	12/1/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	57998	12/1/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	58009	12/1/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	58013	12/1/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	58022	12/1/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	58031	12/1/2022	12/13/2022	1086622	CHK	35		0
NSE LLC	58005	12/1/2022	12/13/2022	1086622	CHK	39		0
NSE LLC	58001	12/1/2022	12/13/2022	1086622	CHK	39		0
NSE LLC	57999	12/1/2022	12/13/2022	1086622	CHK	39		0
NSE LLC	58010	12/1/2022	12/13/2022	1086622	CHK	39		0
NSE LLC	58014	12/1/2022	12/13/2022	1086622	CHK	39		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
NSE LLC	58023	12/1/2022	12/13/2022	1086622	CHK	39	0	
NSE LLC	58032	12/1/2022	12/13/2022	1086622	CHK	39	0	
NSE LLC	57754	11/16/2022	12/20/2022	1087348	CHK	40	0	
NSE LLC	57747	11/16/2022	12/20/2022	1087348	CHK	85	0	
NSE LLC	57771	11/16/2022	12/20/2022	1087348	CHK	90	0	
NSE LLC	57709	11/14/2022	12/20/2022	1087348	CHK	105	0	
NSE LLC	57793	11/16/2022	12/20/2022	1087348	CHK	150	0	
NSE LLC	57756	11/16/2022	12/20/2022	1087348	CHK	105	0	
NSE LLC	57781	11/16/2022	12/20/2022	1087348	CHK	70	0	
NSE LLC	57770	11/16/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	57774	11/16/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	57776	11/16/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	57749	11/16/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	57798	11/17/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	57783	11/16/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	57546	11/3/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	57751	11/16/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	57780	11/16/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	57551	11/3/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	57775	11/16/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	57779	11/16/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	57702	11/14/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	57832	11/18/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	57829	11/18/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	58126	12/8/2022	12/20/2022	1087348	CHK	50	0	
NSE LLC	58135	12/8/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	58133	12/8/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	58123	12/8/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	58114	12/8/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	58115	12/8/2022	12/20/2022	1087348	CHK	39	0	
NSE LLC	58121	12/8/2022	12/20/2022	1087348	CHK	39	0	
NSE LLC	58127	12/8/2022	12/20/2022	1087348	CHK	39	0	
NSE LLC	58132	12/8/2022	12/20/2022	1087348	CHK	39	0	
NSE LLC	58134	12/8/2022	12/20/2022	1087348	CHK	39	0	
NSE LLC	58122	12/8/2022	12/20/2022	1087348	CHK	160	0	
NSE LLC	58128	12/8/2022	12/20/2022	1087348	CHK	50	0	
NSE LLC	58167	12/12/2022	12/20/2022	1087348	CHK	70	0	
NSE LLC	58179	12/12/2022	12/20/2022	1087348	CHK	70	0	
NSE LLC	58186	12/12/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	58163	12/12/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	58174	12/12/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	58171	12/12/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	58168	12/12/2022	12/20/2022	1087348	CHK	35	0	
NSE LLC	58180	12/12/2022	12/20/2022	1087348	CHK	78	0	
NSE LLC	58166	12/12/2022	12/20/2022	1087348	CHK	78	0	
NSE LLC	58169	12/12/2022	12/20/2022	1087348	CHK	39	0	
NSE LLC	58172	12/12/2022	12/20/2022	1087348	CHK	39	0	
NSE LLC	58175	12/12/2022	12/20/2022	1087348	CHK	39	0	
NSE LLC	58164	12/12/2022	12/20/2022	1087348	CHK	39	0	
NSE LLC	58187	12/12/2022	12/20/2022	1087348	CHK	39	0	
NSE LLC	22-367137-CR	11/17/2022	12/13/2022	1086479	CHK	350	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
	194559	11/22/2022	12/13/2022	1086480	CHK	28		0
	194566	12/1/2022	12/13/2022	1086480	CHK	15		0
ED	12119203	11/1/2022	12/13/2022	1086481	CHK	506.91		0
ED	12119205	11/1/2022	12/13/2022	1086481	CHK	2,027.64		0
	5485.1122	12/1/2022	12/13/2022	1087130	CHK	50		0
ba BROADLEAF GROUP	36953	11/3/2022	12/13/2022	1086974	CHK	151.61		0
ENT SALES INC	IC44680	11/15/2022	12/13/2022	1086482	CHK	53.8		0
ENT SALES INC	IS50205	11/29/2022	12/13/2022	1086482	CHK	9,800.00		0
ENT SALES INC	IC45157	12/5/2022	12/13/2022	1086482	CHK	915.32		0
ENT SALES INC	IC45058	12/5/2022	12/13/2022	1086482	CHK	126.82		0
ENT SALES INC	IC45348	12/8/2022	12/20/2022	1087237	CHK	219.35		0
ENT SALES INC	IC44919	12/8/2022	12/20/2022	1087237	CHK	134.14		0
ENT SALES INC	IC44275	12/8/2022	12/20/2022	1087237	CHK	67.84		0
	REIMB100122	11/14/2022	12/13/2022	1087152	CHK	75		0
s dba RICHARD S BROWNE ATTORNEY AT LAW	22-09-12902	11/7/2022	12/13/2022	1086484	CHK	750		0
s dba RICHARD S BROWNE ATTORNEY AT LAW	17-06-07899	11/2/2022	12/13/2022	1086484	CHK	225		0
s dba RICHARD S BROWNE ATTORNEY AT LAW	21-07-09950	11/7/2022	12/13/2022	1086484	CHK	400		0
s dba RICHARD S BROWNE ATTORNEY AT LAW	20-11-13628	11/14/2022	12/13/2022	1086484	CHK	3,550.00		0
s dba RICHARD S BROWNE ATTORNEY AT LAW	13-07-07557	11/14/2022	12/13/2022	1086484	CHK	2,650.00		0
s dba RICHARD S BROWNE ATTORNEY AT LAW	21-10-13621	11/30/2022	12/13/2022	1086484	CHK	1,050.00		0
RIAL ANIMAL FUND	MCAS.053	11/8/2022	12/13/2022	1086485	CHK	2,200.00		0
RIAL ANIMAL FUND	MCAS.054	11/11/2022	12/13/2022	1086485	CHK	2,200.00		0
RIAL ANIMAL FUND	MCAS.055	11/20/2022	12/20/2022	1087239	CHK	2,200.00		0
SUNSET FIRE & SECURITY INC	19664	11/9/2022	12/13/2022	1086843	CHK	22.91		0
SUNSET FIRE & SECURITY INC	19746	12/11/2022	12/20/2022	1087431	CHK	22.91		0
ATION dba MERCURY MARINE	12466644	11/24/2022	12/20/2022	1087485	CHK	26,783.00		0
BRYANTS SIGNS	2022-0097	10/3/2022	12/13/2022	1086486	CHK	561		0
BRYANTS SIGNS	2022-0103	10/3/2022	12/13/2022	1086486	CHK	2,085.00		0
ba BRYANTS EXHAUST	120522.294	12/5/2022	12/13/2022	1086487	CHK	7		0
ba BRYANTS EXHAUST	113022.484	11/30/2022	12/13/2022	1086487	CHK	7		0
ba BRYANTS EXHAUST	112922.5062	11/29/2022	12/13/2022	1086487	CHK	7		0
ba BRYANTS EXHAUST	112822.5052	11/28/2022	12/13/2022	1086487	CHK	7		0
ba BRYANTS EXHAUST	112322.4579	11/23/2022	12/13/2022	1086487	CHK	7		0
ba BRYANTS EXHAUST	112322.4579	11/23/2022	12/13/2022	1086487	CHK	7		0
ORP	H62950720	11/4/2022	12/13/2022	1086960	CHK	118.37		0
ORP	5018046829	11/8/2022	12/13/2022	1086960	CHK	291.82		0
ORP	5018046826	11/8/2022	12/13/2022	1086960	CHK	13.8		0
ORP	5018046825	11/8/2022	12/13/2022	1086960	CHK	11.88		0
ORP	NS22110356	11/9/2022	12/13/2022	1086960	CHK	1,045.00		0
ORP	5018046828	11/8/2022	12/13/2022	1086960	CHK	149.99		0
ORP	5018040083	11/3/2022	12/13/2022	1086960	CHK	145.52		0
ORP	5018040082	11/3/2022	12/13/2022	1086960	CHK	169.9		0
ORP	5018046827	11/8/2022	12/13/2022	1086960	CHK	86.72		0
ORP	COA102964501	10/17/2022	12/13/2022	1086960	CHK	-147.98		0
ORP	5018051004	11/9/2022	12/13/2022	1086960	CHK	34.14		0
ORP	5018050737	11/9/2022	12/13/2022	1086960	CHK	4,311.43		0
ORP	5018051003	11/9/2022	12/13/2022	1086960	CHK	3,889.53		0
ORP	5018050736	11/9/2022	12/13/2022	1086960	CHK	91.05		0
ORP	5018051002	11/9/2022	12/13/2022	1086960	CHK	4.75		0
ORP	5018047113	11/8/2022	12/13/2022	1086960	CHK	3,960.03		0
ORP	5018051001	11/9/2022	12/13/2022	1086960	CHK	9.78		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
ORP	5018051000	11/9/2022	12/13/2022	1086960	CHK	10.31		0
ORP	5018056068	11/14/2022	12/13/2022	1086960	CHK	2,299.64		0
ORP	5018056067	11/14/2022	12/13/2022	1086960	CHK	227.23		0
ORP	5018058045	11/12/2022	12/13/2022	1086960	CHK	30.1		0
ORP	5018056348	11/14/2022	12/13/2022	1086960	CHK	34.14		0
ORP	5018056066	11/14/2022	12/13/2022	1086960	CHK	84.62		0
ORP	5018056347	11/14/2022	12/13/2022	1086960	CHK	42.8		0
ORP	5018058048	11/14/2022	12/13/2022	1086960	CHK	1,041.70		0
ORP	5018058047	11/14/2022	12/13/2022	1086960	CHK	41.11		0
ORP	5018058046	11/14/2022	12/13/2022	1086960	CHK	62.14		0
ORP	5018056349	11/14/2022	12/13/2022	1086960	CHK	2,260.25		0
ORP	5018056065	11/14/2022	12/13/2022	1086960	CHK	260.52		0
ORP	5018057728	11/14/2022	12/13/2022	1086960	CHK	727.76		0
ORP	5018058044	11/14/2022	12/13/2022	1086960	CHK	8.9		0
ORP	5018048505	11/8/2022	12/13/2022	1086960	CHK	167.68		0
ORP	5018056064	11/14/2022	12/13/2022	1086960	CHK	30.33		0
ORP	5018056063	11/14/2022	12/13/2022	1086960	CHK	44.98		0
ORP	5018048504	11/8/2022	12/13/2022	1086960	CHK	46.8		0
ORP	5018057727	11/14/2022	12/13/2022	1086960	CHK	93.38		0
ORP	5018056346	11/14/2022	12/13/2022	1086960	CHK	23.54		0
ORP	5018056062	11/14/2022	12/13/2022	1086960	CHK	82.81		0
ORP	5018056345	11/14/2022	12/13/2022	1086960	CHK	11.38		0
ORP	5018058043	11/14/2022	12/13/2022	1086960	CHK	18.72		0
ORP	5018065267	11/17/2022	12/13/2022	1086960	CHK	4,878.12		0
ORP	5018065266	11/17/2022	12/13/2022	1086960	CHK	48.9		0
ORP	5018061500	11/17/2022	12/13/2022	1086960	CHK	71.27		0
ORP	5018065265	11/17/2022	12/13/2022	1086960	CHK	41.58		0
ORP	5018061499	11/17/2022	12/13/2022	1086960	CHK	57.25		0
ORP	5018065264	11/17/2022	12/13/2022	1086960	CHK	47.33		0
ORP	5018061498	11/17/2022	12/13/2022	1086960	CHK	37.46		0
ORP	5018063122	11/17/2022	12/13/2022	1086960	CHK	14.87		0
ORP	5018065262	11/17/2022	12/13/2022	1086960	CHK	54.78		0
ORP	5018061497	11/17/2022	12/13/2022	1086960	CHK	109.65		0
ORP	5018065261	11/17/2022	12/13/2022	1086960	CHK	61.88		0
ORP	5018061496	11/17/2022	12/13/2022	1086960	CHK	32.4		0
ORP	5018065260	11/17/2022	12/13/2022	1086960	CHK	62.36		0
ORP	5018061495	11/17/2022	12/13/2022	1086960	CHK	93.93		0
ORP	5018065259	11/17/2022	12/13/2022	1086960	CHK	104.58		0
ORP	5018065258	11/17/2022	12/13/2022	1086960	CHK	43.04		0
ORP	5018061494	11/17/2022	12/13/2022	1086960	CHK	82.4		0
ORP	5018065257	11/17/2022	12/13/2022	1086960	CHK	48.03		0
ORP	5018063123	11/17/2022	12/13/2022	1086960	CHK	15.67		0
ORP	5018065263	11/17/2022	12/13/2022	1086960	CHK	14.87		0
ORP	5018050751	11/10/2022	12/13/2022	1086960	CHK	5,593.14		0
ORP	5018063121	11/17/2022	12/13/2022	1086960	CHK	192.71		0
ORP	5018063120	11/17/2022	12/13/2022	1086960	CHK	30.26		0
ORP	5018063119	11/17/2022	12/13/2022	1086960	CHK	63.94		0
ORP	5018026047	10/27/2022	12/13/2022	1086960	CHK	32.41		0
ORP	5018063117	11/17/2022	12/13/2022	1086960	CHK	22.23		0
ORP	H63171530	11/18/2022	12/13/2022	1086960	CHK	539.14		0
ORP	5018063124	11/17/2022	12/13/2022	1086960	CHK	1,794.49		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
ORP	5018063118	11/17/2022	12/13/2022	1086960	CHK	9.62		0
ORP	H63259690	12/1/2022	12/20/2022	1087479	CHK	138.13		0
ORP	H63203570	11/29/2022	12/20/2022	1087479	CHK	335.43		0
ORP	H63220050	11/30/2022	12/20/2022	1087479	CHK	21.14		0
ORP	H63259691	12/1/2022	12/20/2022	1087479	CHK	246.68		0
ORP	H63277100	12/2/2022	12/20/2022	1087479	CHK	168.41		0
L dba BUCK LAW FIRM PLLC	15-12-13152G	11/29/2022	12/13/2022	1086488	CHK	800		0
L dba BUCK LAW FIRM PLLC	22-05-05698A	12/2/2022	12/13/2022	1086488	CHK	930		0
L dba BUCK LAW FIRM PLLC	12-09-10126B	12/5/2022	12/13/2022	1086488	CHK	750		0
L dba BUCK LAW FIRM PLLC	13-03-02575	12/6/2022	12/20/2022	1087240	CHK	420		0
L dba BUCK LAW FIRM PLLC	21-08-11962B	12/6/2022	12/20/2022	1087240	CHK	650		0
L dba BUCK LAW FIRM PLLC	22-02-02528B	12/6/2022	12/20/2022	1087240	CHK	1,250.00		0
L dba BUCK LAW FIRM PLLC	21-09-12428D	12/6/2022	12/20/2022	1087240	CHK	1,140.00		0
ET LP	573833	11/17/2022	12/13/2022	1086489	CHK	39.45		0
ET LP	FT00035	11/22/2022	12/13/2022	1086489	CHK	44,337.00		0
ET LP	FT00036	1/29/2022	12/13/2022	1086489	CHK	49,095.00		0
ET LP	974745	12/1/2022	12/13/2022	1086489	CHK	2,240.46		0
ET LP	976690	12/6/2022	12/13/2022	1086489	CHK	149.85		0
ET LP	FT00037	12/2/2022	12/13/2022	1086489	CHK	114,514.00		0
ONAL INC	90459362	11/15/2022	12/13/2022	1086490	CHK	863.04		0
ONAL INC	90461796	11/29/2022	12/13/2022	1086490	CHK	190.91		0
CIATES INC	03-24808	12/1/2022	12/13/2022	1086491	CHK	375		0
BUREAU OF TEXAS INC	128346	10/31/2022	12/13/2022	1087055	CHK	752.15		0
SOFTWARE SOLUTIONS INC	BDKSUB22124455	12/5/2022	12/13/2022	1086991	CHK	8,232.00		0
PANE SERVICES	399062	11/28/2022	12/13/2022	1086688	CHK	783		0
S LLC	10.19.22PM	10/19/2022	12/20/2022	1087502	CHK	175		0
S LLC	10.11.22PM	10/12/2022	12/20/2022	1087502	CHK	175		0
S LLC	10.06.22	10/12/2022	12/20/2022	1087502	CHK	350		0
S LLC	10.10.22AM	10/12/2022	12/20/2022	1087502	CHK	375		0
S LLC	10.10.22PM	10/12/2022	12/20/2022	1087502	CHK	175		0
S LLC	09.21.22PM	9/21/2022	12/20/2022	1087502	CHK	175		0
S LLC	09.26.22	9/26/2022	12/20/2022	1087502	CHK	350		0
S LLC	10.11.22AM	10/12/2022	12/20/2022	1087502	CHK	175		0
S LLC	10.04.22	10/12/2022	12/20/2022	1087502	CHK	375		0
S LLC	10.24.22	10/24/2022	12/20/2022	1087502	CHK	350		0
S LLC	10.17.22	10/17/2022	12/20/2022	1087502	CHK	350		0
S LLC	10.18.22	10/18/2022	12/20/2022	1087502	CHK	350		0
S LLC	10.25.22AM	10/25/2022	12/20/2022	1087502	CHK	375		0
S LLC	10.27.22PM	10/27/2022	12/20/2022	1087502	CHK	175		0
S LLC	10.31.22PM	10/31/2022	12/20/2022	1087502	CHK	175		0
	1263	12/1/2022	12/20/2022	1087522	CHK	23,000.00		0
NT GROUP INC	35276	11/19/2022	12/13/2022	1086963	CHK	140		0
FINGER	10-09-10526H	11/3/2022	12/13/2022	1086492	CHK	140		0
FINGER	21-07-10234H	11/3/2022	12/13/2022	1086492	CHK	40		0
FINGER	21-10-14638E	11/3/2022	12/13/2022	1086492	CHK	360		0
FINGER	21-03-03562K	11/3/2022	12/13/2022	1086492	CHK	590		0
FINGER	22-09-12619	11/3/2022	12/13/2022	1086492	CHK	100		0
FINGER	21-06-08303B	11/3/2022	12/13/2022	1086492	CHK	220		0
FINGER	22-08-11197	11/3/2022	12/13/2022	1086492	CHK	1,075.00		0
FINGER	22-02-01414	11/3/2022	12/13/2022	1086492	CHK	500		0
FINGER	21-08-12013F	11/3/2022	12/13/2022	1086492	CHK	260		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
FINGER	22-07-09027A	11/3/2022	12/13/2022	1086492	CHK	395		0
FINGER	21-11-16262D	11/3/2022	12/13/2022	1086492	CHK	1,720.00		0
FINGER	22-06-07581A	11/3/2022	12/13/2022	1086492	CHK	215		0
FINGER	21-11-15570D	11/3/2022	12/13/2022	1086492	CHK	130		0
FINGER	21-12-17748D	11/3/2022	12/13/2022	1086492	CHK	185		0
FINGER	21-09-12043B	11/3/2022	12/13/2022	1086492	CHK	1,040.00		0
FINGER	21-03-03270K	11/3/2022	12/13/2022	1086492	CHK	405		0
FINGER	19-05-06925Z	11/3/2022	12/13/2022	1086492	CHK	625		0
FINGER	19-01-00751D	11/3/2022	12/13/2022	1086492	CHK	915		0
FINGER	20-10-13291L	11/3/2022	12/13/2022	1086492	CHK	680		0
LOGY CORP	IN1278261	11/10/2022	12/13/2022	1086493	CHK	4,880.00		0
LOGY CORP	IN1276128	11/7/2022	12/13/2022	1086493	CHK	7,700.00		0
OCO LLC	01.01.23-RENT	12/5/2022	12/13/2022	1087088	CHK	59,730.72		0
AMUEL	10394	11/16/2022	12/13/2022	1087162	CHK	4,476.80		0
AMUEL	10396	11/30/2022	12/13/2022	1087162	CHK	924.4		0
LLC	4346139-00	12/6/2022	12/13/2022	1086494	CHK	26.57		0
LLC	4324432-00	12/2/2022	12/13/2022	1086494	CHK	299.46		0
LLC	4324462-00	12/2/2022	12/13/2022	1086494	CHK	299.46		0
LLC	4324507-00	12/2/2022	12/13/2022	1086494	CHK	178.67		0
C	5860.1122	12/1/2022	12/13/2022	1087064	CHK	50		0
	DAVID MEMORIAL DR/P-1	12/13/2022	12/13/2022	1086495	CHK	1,575.00		0
	FORD/P-60	12/13/2022	12/13/2022	1086495	CHK	525		0
	FORD/P-103	12/13/2022	12/13/2022	1086495	CHK	450		0
OVERNMENT LLC	DT78367	11/1/2022	12/13/2022	1086497	CHK	6,400.00		0
OVERNMENT LLC	DK41625	10/12/2022	12/13/2022	1086497	CHK	3,263.11		0
OVERNMENT LLC	DV63463	11/2/2022	12/13/2022	1086497	CHK	-2,893.32		0
OVERNMENT LLC	DX93184	11/8/2022	12/13/2022	1086497	CHK	-369.99		0
OVERNMENT LLC	FF26004	11/18/2022	12/13/2022	1086497	CHK	12.94		0
OVERNMENT LLC	FG12698	11/22/2022	12/13/2022	1086497	CHK	8.25		0
P dba VERIZON WIRELESS	9919561066	11/1/2022	12/1/2022	1086246	CHK	855.89		0
P dba VERIZON WIRELESS	9919248743	10/28/2022	12/1/2022	1086246	CHK	345.88		0
P dba VERIZON WIRELESS	9919715494	11/3/2022	12/1/2022	1086246	CHK	40.13		0
P dba VERIZON WIRELESS	9919468129	11/1/2022	12/1/2022	1086246	CHK	1,222.17		0
P dba VERIZON WIRELESS	9919467843	11/1/2022	12/1/2022	1086246	CHK	70.39		0
P dba VERIZON WIRELESS	9919502461	11/1/2022	12/1/2022	1086246	CHK	75.98		0
P dba VERIZON WIRELESS	9920270172	11/10/2022	12/1/2022	1086246	CHK	2,037.20		0
P dba VERIZON WIRELESS	9920133949	11/9/2022	12/1/2022	1086246	CHK	1,119.47		0
P dba VERIZON WIRELESS	9920222497	11/10/2022	12/1/2022	1086246	CHK	947.25		0
P dba VERIZON WIRELESS	9919528638	11/1/2022	12/1/2022	1086246	CHK	6,589.16		0
P dba VERIZON WIRELESS	9919426050	11/1/2022	12/1/2022	1086246	CHK	2,353.38		0
P dba VERIZON WIRELESS	9919426051	11/1/2022	12/1/2022	1086246	CHK	744.5		0
P dba VERIZON WIRELESS	9918882753	10/23/2022	12/1/2022	1086246	CHK	1,564.36		0
P dba VERIZON WIRELESS	9920293640	11/10/2022	12/1/2022	1086246	CHK	721.81		0
P dba VERIZON WIRELESS	9921011601	11/20/2022	12/1/2022	1086246	CHK	2,028.35		0
P dba VERIZON WIRELESS	9920293862	11/10/2022	12/1/2022	1086246	CHK	379.92		0
P dba VERIZON WIRELESS	9921137913	11/21/2022	12/1/2022	1086246	CHK	124.36		0
P dba VERIZON WIRELESS	9921270960	11/23/2022	12/13/2022	1086498	CHK	-25.74		0
P dba VERIZON WIRELESS	9917958302	10/10/2022	12/13/2022	1086498	CHK	78.21		0
P dba VERIZON WIRELESS	9917816903	10/10/2022	12/13/2022	1086498	CHK	196.66		0
P dba VERIZON WIRELESS	9920199683	11/10/2022	12/13/2022	1086498	CHK	196.66		0
P dba VERIZON WIRELESS	9921365535	11/23/2022	12/13/2022	1086498	CHK	897.26		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
P dba VERIZON WIRELESS	9921282833	11/23/2022	12/13/2022	1086498	CHK	271.89		0
P dba VERIZON WIRELESS	9921641042	11/28/2022	12/13/2022	1086498	CHK	29,626.85		0
P dba VERIZON WIRELESS	9921287075	11/23/2022	12/13/2022	1086498	CHK	114.11		0
P dba VERIZON WIRELESS	9921297920	11/23/2022	12/13/2022	1086498	CHK	120.33		0
P dba VERIZON WIRELESS	9919542701	11/1/2022	12/13/2022	1086498	CHK	797.66		0
P dba VERIZON WIRELESS	9921363825	11/23/2022	12/13/2022	1086498	CHK	1,976.56		0
P dba VERIZON WIRELESS	9921282518	11/23/2022	12/13/2022	1086498	CHK	1,030.93		0
P dba VERIZON WIRELESS	9921266210	11/23/2022	12/13/2022	1086498	CHK	3,502.13		0
P dba VERIZON WIRELESS	9921487216	11/25/2022	12/13/2022	1086498	CHK	141.98		0
P dba VERIZON WIRELESS	9921630210	11/28/2022	12/13/2022	1086498	CHK	345.88		0
P dba VERIZON WIRELESS	9921266206	11/23/2022	12/13/2022	1086498	CHK	1,564.36		0
P dba VERIZON WIRELESS	9921265845	11/23/2022	12/20/2022	1087242	CHK	2,881.09		0
P dba VERIZON WIRELESS	9921863348	12/1/2022	12/20/2022	1087242	CHK	455.88		0
P dba VERIZON WIRELESS	9910130568	7/1/2022	12/20/2022	1087242	CHK	124.86		0
P dba VERIZON WIRELESS	9912456514	8/1/2022	12/20/2022	1087242	CHK	32.08		0
P dba VERIZON WIRELESS	9914791769	9/1/2022	12/20/2022	1087242	CHK	345.2		0
P dba VERIZON WIRELESS	9917151951	10/1/2022	12/20/2022	1087242	CHK	32.57		0
P dba VERIZON WIRELESS	9921882923	12/1/2022	12/20/2022	1087242	CHK	75.98		0
P dba VERIZON WIRELESS	9849550273	3/1/2020	12/20/2022	1087242	CHK	4,513.92		0
P dba VERIZON WIRELESS	9851649565	4/1/2020	12/20/2022	1087242	CHK	4,488.56		0
P dba VERIZON WIRELESS	9859858658	8/1/2020	12/20/2022	1087242	CHK	1,064.92		0
P dba VERIZON WIRELESS	9921337721	11/23/2022	12/20/2022	1087242	CHK	37.99		0
P dba VERIZON WIRELESS	9921941425	12/1/2022	12/28/2022	1087549	CHK	855.85		0
P dba VERIZON WIRELESS	9921806895	12/1/2022	12/28/2022	1087549	CHK	172.86		0
P dba VERIZON WIRELESS	9921848647	12/1/2022	12/28/2022	1087549	CHK	1,222.15		0
P dba VERIZON WIRELESS	9922674702	12/10/2022	12/28/2022	1087549	CHK	379.9		0
P dba VERIZON WIRELESS	9920554152	11/13/2022	12/28/2022	1087549	CHK	211.61		0
P dba VERIZON WIRELESS	9915498750	9/10/2022	12/28/2022	1087549	CHK	4,821.25		0
P dba VERIZON WIRELESS	9917863046	10/10/2022	12/28/2022	1087549	CHK	4,881.34		0
P dba VERIZON WIRELESS	9920246302	11/10/2022	12/28/2022	1087549	CHK	4,877.44		0
P dba VERIZON WIRELESS	9913157908A	9/2/2022	12/28/2022	1087549	CHK	82.48		0
P dba VERIZON WIRELESS	9921848367	12/1/2022	12/28/2022	1087549	CHK	70.39		0
ba CENTER POINT LARGE PRINT	1967490	11/1/2022	12/13/2022	1086499	CHK	426.66		0
GY RESOURCES CORP	6401829543-2.1122	11/15/2022	12/1/2022	1086247	CHK	28.22		0
GY RESOURCES CORP	6869145-0.1122	11/17/2022	12/1/2022	1086247	CHK	373.89		0
GY RESOURCES CORP	9210033-8.1122	11/17/2022	12/1/2022	1086247	CHK	82.88		0
GY RESOURCES CORP	4228473-7.1122	11/17/2022	12/1/2022	1086247	CHK	29.52		0
GY RESOURCES CORP	4241141-3.1122	11/17/2022	12/1/2022	1086247	CHK	28.24		0
GY RESOURCES CORP	6402248059-0.1122	12/2/2022	12/20/2022	1087243	CHK	100.57		0
GY RESOURCES CORP	6402842444-4.1222	12/1/2022	12/20/2022	1087243	CHK	96.3		0
GY RESOURCES CORP	8052866-4.1222	12/12/2022	12/20/2022	1087243	CHK	124.77		0
GY RESOURCES CORP	8517680-8.1222	12/12/2022	12/20/2022	1087243	CHK	25.68		0
GY RESOURCES CORP	6402372174-5.1222	12/12/2022	12/20/2022	1087243	CHK	457.61		0
GY RESOURCES CORP	6402607805-1.1222	12/12/2022	12/20/2022	1087243	CHK	32.03		0
GY RESOURCES CORP	6402963716-8.1222	12/12/2022	12/20/2022	1087243	CHK	2,165.05		0
GY RESOURCES CORP	3928430-2.1222	12/12/2022	12/20/2022	1087243	CHK	241.65		0
GY RESOURCES CORP	3928673-7.1222	12/12/2022	12/20/2022	1087243	CHK	834.94		0
GY RESOURCES CORP	3744823-0.1222	12/12/2022	12/20/2022	1087243	CHK	278.49		0
GY RESOURCES CORP	3933513-8.1222	12/12/2022	12/20/2022	1087243	CHK	467.79		0
GY RESOURCES CORP	3744828-9.1222	12/12/2022	12/20/2022	1087243	CHK	410.61		0
GY RESOURCES CORP	3883259-8.1222	12/12/2022	12/20/2022	1087243	CHK	89.2		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
GY RESOURCES CORP	3744840-4.1222	12/12/2022	12/20/2022	1087243	CHK	428.4		0
GY RESOURCES CORP	6400152230-5.1222	12/12/2022	12/20/2022	1087243	CHK	173.05		0
GY RESOURCES CORP	3933525-2.1222	12/12/2022	12/20/2022	1087243	CHK	3,795.54		0
GY RESOURCES CORP	3744849-5.1222	12/12/2022	12/20/2022	1087243	CHK	71.43		0
GY RESOURCES CORP	3933495-8.1222	12/12/2022	12/20/2022	1087243	CHK	406.29		0
GY RESOURCES CORP	6401829543-2.1222	12/16/2022	12/28/2022	1087550	CHK	26.95		0
GY RESOURCES CORP	4502330-6.1122	12/7/2022	12/28/2022	1087550	CHK	24.14		0
GY RESOURCES CORP	4508751-7.1122	12/7/2022	12/28/2022	1087550	CHK	474.37		0
IES INC	98425	11/15/2022	12/13/2022	1086500	CHK	1,724.19		0
IES INC	98481	11/17/2022	12/13/2022	1086500	CHK	24,822.27		0
IES INC	98495	11/18/2022	12/13/2022	1086500	CHK	27,269.99		0
IES INC	99418	12/9/2022	12/20/2022	1087244	CHK	152.52		0
IES INC	99425	12/9/2022	12/20/2022	1087244	CHK	3,200.00		0
TIONING SUPPLY LP	11493199	11/4/2022	12/13/2022	1086501	CHK	147.53		0
TIONING SUPPLY LP	11493266	11/4/2022	12/13/2022	1086501	CHK	-147.53		0
TIONING SUPPLY LP	11492619	11/4/2022	12/13/2022	1086501	CHK	209.34		0
TIONING SUPPLY LP	11491291	11/2/2022	12/13/2022	1086501	CHK	1,294.10		0
TIONING SUPPLY LP	11502048	11/16/2022	12/13/2022	1086501	CHK	41.2		0
TIONING SUPPLY LP	11504890	11/18/2022	12/13/2022	1086501	CHK	45.36		0
TIONING SUPPLY LP	11505690	11/21/2022	12/13/2022	1086501	CHK	84.9		0
TIONING SUPPLY LP	11505820	11/21/2022	12/13/2022	1086501	CHK	83		0
TIONING SUPPLY LP	54186CNCL	12/1/2022	12/13/2022	1086501	CHK	318.29		0
TIONING SUPPLY LP	54186CNCL	12/1/2022	12/13/2022	1086501	CHK	-318.29		0
TIONING SUPPLY LP	11512900	12/1/2022	12/13/2022	1086501	CHK	318.29		0
TIONING SUPPLY LP	11514906	12/5/2022	12/13/2022	1086501	CHK	61.38		0
TIONING SUPPLY LP	11517082	12/7/2022	12/20/2022	1087245	CHK	265.45		0
ATIONS LLC dba OPTIMUM	100931859	11/27/2022	12/13/2022	1087179	CHK	1,250.00		0
ATIONS LLC dba OPTIMUM	07707-134270-01-1.0123	12/6/2022	12/20/2022	1087529	CHK	61.47		0
	REIMB101522	12/5/2022	12/13/2022	1087072	CHK	75		0
	REIMB101522A	12/5/2022	12/13/2022	1087073	CHK	75		0
	0302382-IN	11/8/2022	12/13/2022	1086502	CHK	5,189.00		0
	0303261-IN	11/18/2022	12/13/2022	1086502	CHK	719.2		0
	0302794-IN	11/17/2022	12/13/2022	1086502	CHK	490		0
	0303530-IN	11/17/2022	12/13/2022	1086502	CHK	490		0
	0303283-IN	11/22/2022	12/13/2022	1086502	CHK	13,935.00		0
	0303845-IN	11/23/2022	12/13/2022	1086502	CHK	474.3		0
	6653.1122	12/1/2022	12/13/2022	1087101	CHK	50		0
ONCRETE INC	A2261041251	11/15/2022	12/13/2022	1086503	CHK	198.5		0
ONCRETE INC	A2261041902	11/17/2022	12/13/2022	1086503	CHK	3,852.66		0
ONCRETE INC	A2261042018	11/18/2022	12/13/2022	1086503	CHK	241.38		0
ONCRETE INC	A2261041715	11/17/2022	12/13/2022	1086503	CHK	385.89		0
ONCRETE INC	A2261043004	11/29/2022	12/13/2022	1086503	CHK	2,752.47		0
ONCRETE INC	A2261044264	12/5/2022	12/13/2022	1086503	CHK	4,000.92		0
ONCRETE INC	A2261043775	12/2/2022	12/13/2022	1086503	CHK	200.49		0
ONCRETE INC	A2261044524	12/6/2022	12/13/2022	1086503	CHK	6,724.41		0
ONCRETE INC	A2261043676	12/1/2022	12/13/2022	1086503	CHK	669.9		0
ONCRETE INC	A2261044697	12/7/2022	12/20/2022	1087246	CHK	205.65		0
ONCRETE INC	A2261044594	12/7/2022	12/20/2022	1087246	CHK	2,510.55		0
ONCRETE INC	A2261045071	12/8/2022	12/20/2022	1087246	CHK	1,297.80		0
XAS LLC fbo JOSHUA WACHOB	31914 S WIGGINS ST	12/13/2022	12/13/2022	1087167	CHK	146,491.13		0
fbo DEBORAH EVANS & BOBBY FLOWERS	10204 LAKEWOOD DR	12/13/2022	12/13/2022	1087168	CHK	280,236.67		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
K fbo MICHAEL BRADHAM & LAURA BRADHAM	17293 S LAKEVIEW DR	12/20/2022	12/20/2022	1087531	CHK	7,676.54		0
OF MOCO dba CASA CHILD ADVOCATES/MOCO	CTI 22-03	9/7/2022	12/13/2022	1086504	CHK	500		0
ON WHEELS	AUG22/CDBG-SS	11/9/2022	12/13/2022	1086505	CHK	3,580.00		0
ON WHEELS	MAY22/CDBG-SS	11/9/2022	12/13/2022	1086506	CHK	2,636.82		0
ING GROUP LLC	555-8	12/6/2022	12/13/2022	1086940	CHK	304,240.48		0
C	10624	9/29/2022	12/13/2022	1086954	CHK	400		0
ER	TRAVEL101422	11/14/2022	12/13/2022	1087149	CHK	12		0
ER	TRAVEL112122	12/9/2022	12/20/2022	1087528	CHK	26.4		0
CITIBANK CORPORATE CARD SVC	3652456083	11/3/2022	12/1/2022	1086248	CHK	7,289.88		0
CITIBANK CORPORATE CARD SVC	3652451083	11/3/2022	12/1/2022	1086249	CHK	3,297.08		0
CITIBANK CORPORATE CARD SVC	3653365021	11/3/2022	12/1/2022	1086250	CHK	2,262.10		0
CITIBANK CORPORATE CARD SVC	3652419082	11/3/2022	12/1/2022	1086251	CHK	1,082.42		0
CITIBANK CORPORATE CARD SVC	3652423083	11/3/2022	12/1/2022	1086252	CHK	37.99		0
CITIBANK CORPORATE CARD SVC	3652476083	11/3/2022	12/1/2022	1086253	CHK	27,381.42		0
CITIBANK CORPORATE CARD SVC	3652429081	11/3/2022	12/1/2022	1086254	CHK	1,563.10		0
CITIBANK CORPORATE CARD SVC	3652421083	11/3/2022	12/1/2022	1086255	CHK	1,043.02		0
CITIBANK CORPORATE CARD SVC	3652997037	11/3/2022	12/1/2022	1086256	CHK	65		0
CITIBANK CORPORATE CARD SVC	3652457081	11/3/2022	12/1/2022	1086257	CHK	3,251.74		0
CITIBANK CORPORATE CARD SVC	3652449078	11/3/2022	12/1/2022	1086258	CHK	1,962.23		0
CITIBANK CORPORATE CARD SVC	3652446083	11/3/2022	12/1/2022	1086259	CHK	876.86		0
CITIBANK CORPORATE CARD SVC	3652447083	11/3/2022	12/13/2022	1086507	CHK	1,076.23		0
CITIBANK CORPORATE CARD SVC	3652434084	12/3/2022	12/13/2022	1086508	CHK	1,812.05		0
CITIBANK CORPORATE CARD SVC	3652422083	12/3/2022	12/13/2022	1086509	CHK	1,041.53		0
CITIBANK CORPORATE CARD SVC	3652458084	12/3/2022	12/13/2022	1086510	CHK	278.73		0
CITIBANK CORPORATE CARD SVC	3652453079	12/3/2022	12/13/2022	1086511	CHK	571.04		0
CITIBANK CORPORATE CARD SVC	3652423084	12/3/2022	12/13/2022	1086512	CHK	1,303.81		0
CITIBANK CORPORATE CARD SVC	3652431083	12/3/2022	12/13/2022	1086513	CHK	3,334.85		0
CITIBANK CORPORATE CARD SVC	3652427084	12/3/2022	12/13/2022	1086514	CHK	20,729.54		0
CITIBANK CORPORATE CARD SVC	3652439084	12/3/2022	12/13/2022	1086515	CHK	3,056.06		0
CITIBANK CORPORATE CARD SVC	3652437084	12/3/2022	12/13/2022	1086516	CHK	1,491.11		0
CITIBANK CORPORATE CARD SVC	3652475084	12/3/2022	12/13/2022	1086517	CHK	793.49		0
CITIBANK CORPORATE CARD SVC	3652472084	12/3/2022	12/13/2022	1086518	CHK	1,132.91		0
CITIBANK CORPORATE CARD SVC	3652448069	12/3/2022	12/13/2022	1086519	CHK	43.25		0
CITIBANK CORPORATE CARD SVC	3652428084	12/3/2022	12/13/2022	1086520	CHK	3,555.24		0
CITIBANK CORPORATE CARD SVC	3652430084	12/3/2022	12/13/2022	1086521	CHK	641.84		0
CITIBANK CORPORATE CARD SVC	3652456084	12/3/2022	12/13/2022	1086522	CHK	1,712.64		0
CITIBANK CORPORATE CARD SVC	3652442084	12/3/2022	12/13/2022	1086523	CHK	69.48		0
CITIBANK CORPORATE CARD SVC	3652465080	12/3/2022	12/13/2022	1086524	CHK	19.96		0
CITIBANK CORPORATE CARD SVC	3652440084	12/3/2022	12/13/2022	1086525	CHK	1,201.60		0
CITIBANK CORPORATE CARD SVC	3652424083	12/3/2022	12/13/2022	1086526	CHK	495		0
CITIBANK CORPORATE CARD SVC	3652429082	12/3/2022	12/13/2022	1086527	CHK	637.97		0
CITIBANK CORPORATE CARD SVC	3652443084	12/3/2022	12/13/2022	1086528	CHK	164.62		0
CITIBANK CORPORATE CARD SVC	3653759004	12/3/2022	12/13/2022	1086529	CHK	737		0
CITIBANK CORPORATE CARD SVC	3652433084	12/3/2022	12/13/2022	1086530	CHK	7,384.55		0
CITIBANK CORPORATE CARD SVC	3652467084	12/3/2022	12/13/2022	1086531	CHK	808.63		0
CITIBANK CORPORATE CARD SVC	3652461084	12/3/2022	12/13/2022	1086532	CHK	497.89		0
CITIBANK CORPORATE CARD SVC	3652419083	12/3/2022	12/13/2022	1086533	CHK	550.38		0
CITIBANK CORPORATE CARD SVC	3652474084	12/3/2022	12/13/2022	1086534	CHK	1,425.28		0
CITIBANK CORPORATE CARD SVC	3652466076	12/3/2022	12/13/2022	1086535	CHK	507.77		0
CITIBANK CORPORATE CARD SVC	3652463084	12/3/2022	12/13/2022	1086536	CHK	5,281.69		0
CITIBANK CORPORATE CARD SVC	3652435084	12/3/2022	12/13/2022	1086537	CHK	2,248.71		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
CITIBANK CORPORATE CARD SVC	3652445077	12/3/2022	12/20/2022	1087247	CHK	280.89		0
CITIBANK CORPORATE CARD SVC	3652418084	12/3/2022	12/20/2022	1087248	CHK	471.6		0
CITIBANK CORPORATE CARD SVC	3652455084	12/3/2022	12/20/2022	1087249	CHK	4,041.47		0
CITIBANK CORPORATE CARD SVC	3652451084	12/3/2022	12/20/2022	1087250	CHK	917.69		0
CITIBANK CORPORATE CARD SVC	3652449079	12/3/2022	12/20/2022	1087251	CHK	1,090.29		0
CITIBANK CORPORATE CARD SVC	3652460084	12/3/2022	12/20/2022	1087252	CHK	2,797.87		0
CITIBANK CORPORATE CARD SVC	3652464084	12/3/2022	12/20/2022	1087253	CHK	597.62		0
CITIBANK CORPORATE CARD SVC	3652469084	12/3/2022	12/20/2022	1087254	CHK	4,241.87		0
CITIBANK CORPORATE CARD SVC	3652457082	12/3/2022	12/20/2022	1087255	CHK	464.69		0
CITIBANK CORPORATE CARD SVC	3652426084	12/3/2022	12/20/2022	1087256	CHK	1,033.90		0
CITIBANK CORPORATE CARD SVC	3652432084	12/3/2022	12/20/2022	1087257	CHK	336.68		0
CITIBANK CORPORATE CARD SVC	3652444084	12/3/2022	12/20/2022	1087258	CHK	98.81		0
CITIBANK CORPORATE CARD SVC	3652421084	12/3/2022	12/20/2022	1087259	CHK	675.79		0
CITIBANK CORPORATE CARD SVC	3652477084	12/3/2022	12/20/2022	1087260	CHK	1,911.85		0
CITIBANK CORPORATE CARD SVC	3652452084	12/3/2022	12/28/2022	1087551	CHK	13,025.93		0
CITIBANK CORPORATE CARD SVC	3652436083	11/3/2022	12/28/2022	1087552	CHK	3,303.65		0
CITIBANK CORPORATE CARD SVC	3652438084	12/3/2022	12/28/2022	1087553	CHK	5,696.02		0
CITIBANK CORPORATE CARD SVC	3652459084	12/3/2022	12/28/2022	1087554	CHK	1,266.65		0
CITIBANK CORPORATE CARD SVC	3652436084	12/3/2022	12/28/2022	1087555	CHK	2,125.99		0
CITIBANK CORPORATE CARD SVC	3652476084	12/3/2022	12/28/2022	1087556	CHK	19,640.88		0
LC	19-07-10373J	11/2/2022	12/13/2022	1086538	CHK	725		0
LC	22-07-08705	11/2/2022	12/13/2022	1086538	CHK	210		0
LC	22-07-09397	11/2/2022	12/13/2022	1086538	CHK	870		0
LC	19-12-17322	11/8/2022	12/13/2022	1086538	CHK	1,180.00		0
LC	17-01-01252B	11/2/2022	12/13/2022	1086538	CHK	375		0
LC	22-04-05129	11/14/2022	12/13/2022	1086538	CHK	2,660.00		0
LC	21-10-13796	11/14/2022	12/13/2022	1086538	CHK	2,125.00		0
LC	22-42444G	11/16/2022	12/13/2022	1086538	CHK	400		0
LC	21-41650G	11/15/2022	12/13/2022	1086538	CHK	1,250.00		0
LC	MH-NOV22	11/29/2022	12/13/2022	1086538	CHK	3,333.33		0
LC	21-10-13796A	11/30/2022	12/13/2022	1086538	CHK	350		0
LC	22-02-02082A	11/30/2022	12/13/2022	1086538	CHK	275		0
LC	22-06-07871B	11/30/2022	12/13/2022	1086538	CHK	230		0
LC	22-11-14929	11/30/2022	12/13/2022	1086538	CHK	375		0
LC	22-11-15133	11/30/2022	12/13/2022	1086538	CHK	565		0
LC	22-11-14994	12/1/2022	12/13/2022	1086538	CHK	275		0
LC	19-09-12214I	12/1/2022	12/13/2022	1086538	CHK	425		0
LC	21-08-11086A	12/1/2022	12/13/2022	1086538	CHK	475		0
A	22-368014-CR	11/8/2022	12/13/2022	1086539	CHK	350		0
A	22-368015-CR	11/8/2022	12/13/2022	1086539	CHK	50		0
ONMENTAL SOLUTIONS INC	76903630025	11/17/2022	12/13/2022	1086832	CHK	14,518.14		0
ONMENTAL SOLUTIONS INC	76903630032	11/17/2022	12/13/2022	1086832	CHK	4,003.30		0
UTIONS LLC	INV11499	11/15/2022	12/13/2022	1086934	CHK	790		0
UTIONS LLC	INV11936	12/5/2022	12/20/2022	1087467	CHK	20.6		0
UTIONS LLC	INV11933	12/5/2022	12/20/2022	1087467	CHK	311.86		0
UTIONS LLC	INV11935	12/5/2022	12/20/2022	1087467	CHK	360		0
LES INC.	S0010707531	11/9/2022	12/13/2022	1086540	CHK	-125		0
LES INC	S0010707411	11/9/2022	12/13/2022	1086540	CHK	-175		0
LES INC	S0010706211	11/9/2022	12/13/2022	1086540	CHK	486.15		0
LES INC	S0010707591	11/9/2022	12/13/2022	1086540	CHK	14.84		0
LES INC	S0010708291	11/10/2022	12/13/2022	1086540	CHK	317		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
LES INC	S0010708501	11/11/2022	12/13/2022	1086540	CHK	685.48		0
LES INC	S0010710791	11/17/2022	12/13/2022	1086540	CHK	780.67		0
LES INC	S0010712091	11/16/2022	12/13/2022	1086540	CHK	610.44		0
LES INC	S0010711121	11/15/2022	12/13/2022	1086540	CHK	547.91		0
LES INC	S0010714401	11/18/2022	12/13/2022	1086540	CHK	90.97		0
LES INC	S0010719721	11/30/2022	12/13/2022	1086540	CHK	660.48		0
LES INC	S0010719701	11/30/2022	12/13/2022	1086540	CHK	90.22		0
LES INC	S0010720271	11/30/2022	12/13/2022	1086540	CHK	265.9		0
LES INC	S0051273141	11/15/2022	12/13/2022	1086540	CHK	28.02		0
LES INC	S0010726581	12/9/2022	12/20/2022	1087261	CHK	183.96		0
a CLINE WRAPS	1100	12/2/2022	12/20/2022	1087501	CHK	350		0
INC	BP73310	11/22/2022	12/13/2022	1086541	CHK	5,038.11		0
	CI_147645	12/1/2022	12/13/2022	1086542	CHK	2,000.00		0
ATER WELL & SEPTIC MAINTENANCE LLC	9536	12/12/2022	12/20/2022	1087262	CHK	455		0
ES INC	49734	11/10/2022	12/13/2022	1086544	CHK	7,125.00		0
ES INC	49761	11/15/2022	12/13/2022	1086544	CHK	75,445.36		0
ES INC	49923	11/21/2022	12/13/2022	1086544	CHK	309,980.00		0
ES INC	49975	12/1/2022	12/13/2022	1086544	CHK	86,111.16		0
ES INC	50147	12/9/2022	12/20/2022	1087263	CHK	250		0
ES INC	49834	11/17/2022	12/20/2022	1087263	CHK	8,425.00		0
MPANY INC	506194262	11/9/2022	12/13/2022	1086545	CHK	328.32		0
MPANY INC	566200391	11/21/2022	12/13/2022	1086545	CHK	9,093.00		0
MPANY INC	566200391-1	11/21/2022	12/13/2022	1086545	CHK	7,078.00		0
MPANY INC	506200280	11/15/2022	12/13/2022	1086545	CHK	695.32		0
MPANY INC	566200391-2	11/28/2022	12/13/2022	1086545	CHK	4,480.00		0
	6639.1122	12/1/2022	12/13/2022	1087074	CHK	50		0
	6638.1122	12/1/2022	12/13/2022	1087075	CHK	50		0
S COMPANY	664875	12/1/2022	12/13/2022	1086543	CHK	267.72		0
	33355	10/27/2022	12/13/2022	1086546	CHK	736.65		0
	33410	11/4/2022	12/13/2022	1086546	CHK	678.2		0
ORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533.1	10/19/2022	12/13/2022	1087146	CHK	2,998.35		0
ORP dba CONNECT HOLDING dba BRIGHTSPEED	313198533.1	11/19/2022	12/13/2022	1087146	CHK	2,970.03		0
	TXMC_20220915	9/15/2022	12/13/2022	1086547	CHK	2,458.83		0
AL DOOR SOLUTIONS LLC dba CCDS	16127	11/22/2022	12/13/2022	1086548	CHK	200		0
HARDWARE INC	65078	11/17/2022	12/13/2022	1086549	CHK	122		0
ROUP LP dba LA QUINTA INN & SUITES	063-551984	12/2/2022	12/13/2022	1086550	CHK	100.57		0
EMICAL	152037	11/10/2022	12/13/2022	1086566	CHK	647.85		0
EMICAL	152066	11/11/2022	12/13/2022	1086566	CHK	280.47		0
EMICAL	152412	12/5/2022	12/13/2022	1086566	CHK	494.95		0
EMICAL	152296	11/28/2022	12/20/2022	1087318	CHK	453.85		0
CLINIC INC	726377	10/20/2022	12/13/2022	1086551	CHK	195.9		0
IPPLY INC	R10221796	10/31/2022	12/13/2022	1086552	CHK	76.06		0
IPPLY INC	CT152579	11/29/2022	12/13/2022	1086552	CHK	452		0
IPPLY INC	CT152765	11/30/2022	12/13/2022	1086552	CHK	152		0
IPPLY INC	R11222216	11/30/2022	12/13/2022	1086552	CHK	21		0
IPPLY INC	R11222211	11/30/2022	12/13/2022	1086552	CHK	49		0
IPPLY INC	R11222217	11/30/2022	12/13/2022	1086552	CHK	126		0
IPPLY INC	R11221799	11/30/2022	12/20/2022	1087264	CHK	36		0
IPPLY INC	R11221801	11/30/2022	12/20/2022	1087264	CHK	26.66		0
IPPLY INC	R11221795	11/30/2022	12/20/2022	1087264	CHK	170		0
IPPLY INC	R11221796	11/30/2022	12/20/2022	1087264	CHK	76.06		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
UPPLY INC	CT152934	12/2/2022	12/20/2022	1087264	CHK	159.48		0
UPPLY INC	CT152960	12/8/2022	12/20/2022	1087264	CHK	574.77		0
UPPLY INC	R11221793	11/30/2022	12/20/2022	1087264	CHK	14		0
UPPLY INC	R10222209	10/31/2022	12/20/2022	1087264	CHK	212		0
UPPLY INC	R11222212	11/30/2022	12/20/2022	1087264	CHK	212		0
	INVO2328	12/1/2022	12/13/2022	1086553	CHK	3,734.06		0
	INVO2329	12/1/2022	12/13/2022	1086554	CHK	579.03		0
	0022-0390-000.1122	11/30/2022	12/20/2022	1087265	CHK	202.39		0
	0063-3062-001.1122	11/30/2022	12/20/2022	1087266	CHK	62.43		0
	0011-1402-001.1122	11/30/2022	12/20/2022	1087267	CHK	494.11		0
	0011-1560-002.1122	11/30/2022	12/20/2022	1087268	CHK	155.49		0
	0072-0665-000.1122	11/30/2022	12/20/2022	1087269	CHK	157.1		0
	0072-0663-000.1122	11/30/2022	12/20/2022	1087270	CHK	123.56		0
	0011-0420-000.1122	11/30/2022	12/20/2022	1087271	CHK	519.44		0
	0011-1630-000.1122	11/30/2022	12/20/2022	1087272	CHK	79.51		0
	0072-9828-000.1122	11/30/2022	12/20/2022	1087273	CHK	2,249.10		0
	0063-3070-000.1122	11/30/2022	12/20/2022	1087274	CHK	149.39		0
	0013-2413-001.1122	11/30/2022	12/20/2022	1087275	CHK	185.26		0
	0013-2412-001.1122	11/30/2022	12/20/2022	1087276	CHK	102.27		0
	0072-0661-000.1122	11/30/2022	12/20/2022	1087277	CHK	160.45		0
	0063-3110-005.1122	11/30/2022	12/20/2022	1087278	CHK	125.83		0
	0060-0067-000.1122	11/30/2022	12/20/2022	1087279	CHK	375.66		0
	0060-0066-000.1122	11/30/2022	12/20/2022	1087280	CHK	37.13		0
	0072-0660-000.1122	11/30/2022	12/20/2022	1087281	CHK	1,943.32		0
	0062-0910-001.1122	11/30/2022	12/20/2022	1087282	CHK	136.77		0
	0022-0580-003.1122	11/30/2022	12/20/2022	1087283	CHK	134.94		0
	0062-0920-001.1122	11/30/2022	12/20/2022	1087284	CHK	204.15		0
	0062-0905-001.1122	11/30/2022	12/20/2022	1087285	CHK	235.15		0
	0063-3135-002.1122	11/30/2022	12/20/2022	1087286	CHK	98.28		0
	0072-0866-000.1122	11/30/2022	12/20/2022	1087287	CHK	37.13		0
	0013-2530-003.1122	11/30/2022	12/20/2022	1087288	CHK	55.11		0
	0013-2520-004.1122	11/30/2022	12/20/2022	1087289	CHK	61.47		0
	0011-1580-000.1122	11/30/2022	12/20/2022	1087290	CHK	79.51		0
	0063-3080-000.1122	11/30/2022	12/20/2022	1087291	CHK	108.75		0
	0009-1540-006.1122	11/30/2022	12/20/2022	1087292	CHK	125.83		0
	0011-1010-000.1122	11/30/2022	12/20/2022	1087293	CHK	62.43		0
	0009-1560-000.1122	11/30/2022	12/20/2022	1087294	CHK	386.81		0
	0072-2553-001.1122	11/30/2022	12/20/2022	1087295	CHK	22.75		0
	0011-0411-000.1122	11/30/2022	12/20/2022	1087296	CHK	19.09		0
	0022-0560-000.1122	11/30/2022	12/20/2022	1087297	CHK	686.22		0
	0013-2496-001.1122	11/30/2022	12/20/2022	1087298	CHK	13,833.34		0
	0013-2490-000.1122	11/30/2022	12/20/2022	1087299	CHK	1,112.92		0
	0072-0630-000.1122	11/30/2022	12/20/2022	1087300	CHK	1,810.65		0
	0022-3090-000.1122	11/30/2022	12/20/2022	1087301	CHK	267.91		0
	0072-2551-001.1122	11/30/2022	12/20/2022	1087302	CHK	65.13		0
	0072-0641-000.1122	11/30/2022	12/20/2022	1087303	CHK	124.06		0
	0013-2501-000.1122	11/30/2022	12/20/2022	1087304	CHK	27,587.28		0
	0072-2520-000.1122	11/30/2022	12/20/2022	1087305	CHK	58.77		0
	0063-3180-002.1122	11/30/2022	12/20/2022	1087306	CHK	772.36		0
	0009-1539-001.1122	11/30/2022	12/20/2022	1087307	CHK	405.7		0
	0011-1420-003.1122	11/30/2022	12/20/2022	1087308	CHK	307.91		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
	0009-1545-001.1122	11/30/2022	12/20/2022	1087309	CHK	453.35		0
	0063-3090-001.1122	11/30/2022	12/20/2022	1087310	CHK	281.31		0
	0022-0017-000.1122	11/30/2022	12/20/2022	1087311	CHK	36.44		0
	0022-3080-001.1122	11/30/2022	12/20/2022	1087312	CHK	185.26		0
	0072-2495-000.1122	11/30/2022	12/20/2022	1087313	CHK	151.46		0
	0072-0634-000.1122	11/30/2022	12/20/2022	1087314	CHK	825.3		0
	0005-0690-002.1222	12/9/2022	12/28/2022	1087557	CHK	312.32		0
COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.1122	11/11/2022	12/1/2022	1086260	CHK	121.6		0
COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.1122	11/6/2022	12/1/2022	1086260	CHK	465		0
COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.1122	11/11/2022	12/1/2022	1086260	CHK	192		0
COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.1122	11/11/2022	12/1/2022	1086260	CHK	98.17		0
COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.1122	11/16/2022	12/1/2022	1086260	CHK	658.94		0
COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.1122	11/21/2022	12/13/2022	1086555	CHK	79,211.47		0
COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.1122	11/21/2022	12/13/2022	1086555	CHK	624.05		0
COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.1222	12/6/2022	12/28/2022	1087558	CHK	465		0
COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.1222	12/11/2022	12/28/2022	1087558	CHK	674.28		0
TRICAL DISTRIBUTOR	1316-1034576	11/16/2022	12/13/2022	1086556	CHK	400.05		0
TRICAL DISTRIBUTOR	1316-1034492	11/15/2022	12/13/2022	1086556	CHK	121.44		0
TRICAL DISTRIBUTOR	1316-1034512	11/15/2022	12/13/2022	1086556	CHK	14.23		0
TRICAL DISTRIBUTOR	1316-1034225	11/9/2022	12/13/2022	1086556	CHK	126.38		0
TRICAL DISTRIBUTOR	1316-1033710	11/9/2022	12/13/2022	1086556	CHK	84.73		0
TRICAL DISTRIBUTOR	1316-1033558	11/9/2022	12/13/2022	1086556	CHK	2,513.00		0
TRICAL DISTRIBUTOR	1316-1034325	11/10/2022	12/13/2022	1086556	CHK	60.79		0
TRICAL DISTRIBUTOR	1316-1034776	11/18/2022	12/13/2022	1086556	CHK	119.68		0
TRICAL DISTRIBUTOR	1316-1034777	11/18/2022	12/13/2022	1086556	CHK	28.88		0
TRICAL DISTRIBUTOR	1316-1034785	11/18/2022	12/13/2022	1086556	CHK	88.79		0
TRICAL DISTRIBUTOR	1316-1034872	11/23/2022	12/13/2022	1086556	CHK	16.75		0
TRICAL DISTRIBUTOR	1316-1035110	11/29/2022	12/13/2022	1086556	CHK	35.92		0
TRICAL DISTRIBUTOR	1316-1035105	11/29/2022	12/13/2022	1086556	CHK	10.5		0
TRICAL DISTRIBUTOR	1316-1034845	11/23/2022	12/13/2022	1086556	CHK	12.81		0
TRICAL DISTRIBUTOR	1316-1034301	11/28/2022	12/13/2022	1086556	CHK	84.6		0
TRICAL DISTRIBUTOR	1316-1034452	11/28/2022	12/13/2022	1086556	CHK	409.2		0
TRICAL DISTRIBUTOR	1316-1035005	11/28/2022	12/13/2022	1086556	CHK	119.16		0
TRICAL DISTRIBUTOR	1316-1035021	11/28/2022	12/13/2022	1086556	CHK	17.09		0
TRICAL DISTRIBUTOR	1316-1035520	11/30/2022	12/13/2022	1086556	CHK	81.28		0
TRICAL DISTRIBUTOR	1316-1035692	12/5/2022	12/13/2022	1086556	CHK	133.68		0
FIC CONTROLS INC	56277	11/9/2022	12/13/2022	1086557	CHK	84,733.00		0
FIC CONTROLS INC	56466	11/23/2022	12/13/2022	1086557	CHK	162.5		0
FIC CONTROLS INC	56458	11/23/2022	12/13/2022	1086557	CHK	20,395.00		0
	25221	11/1/2022	12/13/2022	1086558	CHK	135		0
	25492	12/1/2022	12/13/2022	1086558	CHK	135		0
RIDLEYS VACUUM & JANITORIAL SUPPLY	508664	11/2/2022	12/13/2022	1086559	CHK	3,344.40		0
P INC	52525	11/15/2022	12/13/2022	1086560	CHK	1,080.00		0
	111522CLA433	11/15/2022	12/13/2022	1086561	CHK	663.5		0
MES PC	MH-OCT22	11/10/2022	12/13/2022	1087013	CHK	3,333.33		0
SUPPLY COMPANY INC	S011421675.001	11/1/2022	12/13/2022	1086562	CHK	116.73		0
SUPPLY COMPANY INC	S011421675.002	11/8/2022	12/13/2022	1086562	CHK	-77.82		0
SUPPLY COMPANY INC	S011453312.001	11/15/2022	12/13/2022	1086562	CHK	44.8		0
SUPPLY COMPANY INC	S011463110.001	11/21/2022	12/13/2022	1086562	CHK	3.07		0
SUPPLY COMPANY INC	S011453290.001	11/16/2022	12/13/2022	1086562	CHK	14.36		0
SUPPLY COMPANY INC	S011455866.001	11/18/2022	12/20/2022	1087315	CHK	81.97		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
C SUPPLY COMPANY INC	S011455866.002	11/28/2022	12/20/2022	1087315	CHK	-81.97		0
INC	22-2920	12/1/2022	12/13/2022	1087095	CHK	282,543.30		0
	21-07-09950E	11/7/2022	12/13/2022	1086563	CHK	250		0
	21-10-14973F	11/1/2022	12/13/2022	1086563	CHK	450		0
	21-09-12043F	11/14/2022	12/13/2022	1086563	CHK	3,025.00		0
	22-06-06954-CR	11/11/2022	12/13/2022	1086563	CHK	1,634.62		0
	22-06-06955-CR	11/11/2022	12/13/2022	1086563	CHK	1,634.62		0
	22-367995-CR	11/8/2022	12/13/2022	1086563	CHK	350		0
	22-367508-CR	11/8/2022	12/13/2022	1086563	CHK	350		0
	22-367507-CR	11/8/2022	12/13/2022	1086563	CHK	50		0
	22-04-04235-CR	11/25/2022	12/13/2022	1086563	CHK	1,634.62		0
	22-11-15494-CR	11/25/2022	12/13/2022	1086563	CHK	1,634.62		0
	22-09-11848B	12/2/2022	12/13/2022	1086563	CHK	50		0
	13-07-06958	12/2/2022	12/13/2022	1086563	CHK	200		0
	19-01-00751D	12/2/2022	12/13/2022	1086563	CHK	50		0
	20-10-11947M	12/2/2022	12/13/2022	1086563	CHK	150		0
	22-10-13325	12/2/2022	12/13/2022	1086563	CHK	175		0
	NO DISP 12.09.22	12/9/2022	12/20/2022	1087316	CHK	3,269.24		0
PERFORMANCE POWERWASHING LLC	2129	10/6/2022	12/13/2022	1087019	CHK	320		0
PERFORMANCE POWERWASHING LLC	2136	10/28/2022	12/13/2022	1087019	CHK	250		0
SEY	REIMB111222A	12/7/2022	12/13/2022	1087182	CHK	20.56		0
SEY	REIMB.111222	12/7/2022	12/13/2022	1087183	CHK	20.56		0
SEY	TRAVEL111322	12/7/2022	12/13/2022	1087184	CHK	114		0
JERALD D CROW ATTORNEY AT LAW	22-371191-CR	11/29/2022	12/13/2022	1086564	CHK	350		0
JERALD D CROW ATTORNEY AT LAW	22-371192-CR	11/29/2022	12/13/2022	1086564	CHK	50		0
JERALD D CROW ATTORNEY AT LAW	22-371618-CR	11/29/2022	12/13/2022	1086564	CHK	350		0
PLLC	22-06-08282-CR	11/7/2022	12/13/2022	1086565	CHK	769.23		0
PLLC	22-09-12239-CR	11/8/2022	12/13/2022	1086565	CHK	769.23		0
PLLC	22-09-12483-CR	11/11/2022	12/13/2022	1086565	CHK	769.23		0
PLLC	22-10-14030-CR	11/11/2022	12/13/2022	1086565	CHK	769.24		0
PLLC	18-10-13897-CR	11/11/2022	12/13/2022	1086565	CHK	3,076.93		0
PLLC	22-371053-CR	11/21/2022	12/13/2022	1086565	CHK	200		0
PLLC	NO DISP 11.25.22	11/25/2022	12/13/2022	1086565	CHK	3,076.93		0
PLLC	21-10-14464-CR	11/25/2022	12/13/2022	1086565	CHK	1,538.48		0
PLLC	22-04-04428-CR	11/25/2022	12/13/2022	1086565	CHK	1,538.45		0
PLLC	22-368404-CR	12/6/2022	12/13/2022	1086565	CHK	350		0
PLLC	22-08-11040-CR	12/9/2022	12/20/2022	1087317	CHK	3,076.93		0
PLLC	22-08-11331-CR	12/9/2022	12/20/2022	1087317	CHK	1,538.48		0
PLLC	22-10-14173-CR	12/9/2022	12/20/2022	1087317	CHK	1,538.45		0
RNATIONAL CORP	39816998	12/1/2022	12/13/2022	1086775	CHK	5,933.93		0
ORP	1429131	11/9/2022	12/13/2022	1086567	CHK	639		0
	REF 772537	11/14/2022	12/13/2022	1087159	CHK	33.99		0
OLE	22-10-14174-CR	11/11/2022	12/13/2022	1086568	CHK	3,076.93		0
OLE	NO DISP 11.25.22	11/25/2022	12/13/2022	1086568	CHK	3,076.93		0
OLE	22-11-15852-CR	12/9/2022	12/20/2022	1087319	CHK	439.56		0
OLE	22-11-15853-CR	12/9/2022	12/20/2022	1087319	CHK	439.56		0
OLE	21-04-05187-CR	12/9/2022	12/20/2022	1087319	CHK	439.56		0
OLE	22-04-04536-CR	12/9/2022	12/20/2022	1087319	CHK	439.56		0
OLE	22-04-05347-CR	12/9/2022	12/20/2022	1087319	CHK	439.56		0
OLE	22-09-12712-CR	12/9/2022	12/20/2022	1087319	CHK	439.56		0
OLE	22-10-14428-CR	12/9/2022	12/20/2022	1087319	CHK	439.57		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
PRECISION DESIGN SIGNS	13804	11/29/2022	12/13/2022	1086982	CHK	937.5		0
MEASURER	513707	11/3/2022	12/13/2022	1086570	CHK	340		0
PAUL DAMICO LAW PLLC	22-371237-CR	11/3/2022	12/13/2022	1087141	CHK	350		0
PAUL DAMICO LAW PLLC	22-10-13273-CR	11/11/2022	12/13/2022	1087141	CHK	1,025.64		0
PAUL DAMICO LAW PLLC	22-10-14587-CR	11/11/2022	12/13/2022	1087141	CHK	1,025.64		0
PAUL DAMICO LAW PLLC	22-10-14731-CR	11/11/2022	12/13/2022	1087141	CHK	1,025.65		0
PAUL DAMICO LAW PLLC	22-370707-CR	11/21/2022	12/13/2022	1087141	CHK	350		0
PAUL DAMICO LAW PLLC	22-371198-CR	11/21/2022	12/13/2022	1087141	CHK	350		0
PAUL DAMICO LAW PLLC	NO DISP 11.25.22	11/25/2022	12/13/2022	1087141	CHK	3,076.93		0
PAUL DAMICO LAW PLLC	22-05-06269-CR	12/9/2022	12/20/2022	1087524	CHK	3,076.93		0
Y	820659	11/16/2022	12/13/2022	1086571	CHK	22,100.00		0
Y	818548	10/31/2022	12/13/2022	1086571	CHK	10,850.00		0
Y	820190	11/11/2022	12/13/2022	1086571	CHK	4,340.00		0
RAIG DANIELL & ASSOCIATES	MH-NOV22A	11/29/2022	12/13/2022	1086572	CHK	3,333.33		0
REN	FORD/P-60	12/13/2022	12/13/2022	1086958	CHK	525		0
dba DARR EQUIPMENT CO	SWO222023-1	12/9/2022	12/20/2022	1087484	CHK	1,180.00		0
N SERVICES LLC	20212947	11/1/2022	12/13/2022	1086573	CHK	2,265.26		0
N SERVICES LLC	20212946	11/1/2022	12/13/2022	1086573	CHK	1,790.86		0
N SERVICES LLC	20213043	11/16/2022	12/13/2022	1086573	CHK	1,560.00		0
N SERVICES LLC	20213042	11/16/2022	12/13/2022	1086573	CHK	1,571.45		0
N SERVICES LLC	20213041	11/16/2022	12/13/2022	1086573	CHK	1,909.46		0
N SERVICES LLC	20213066	12/1/2022	12/13/2022	1086573	CHK	990.5		0
N SERVICES LLC	20213065	12/1/2022	12/13/2022	1086573	CHK	1,589.24		0
N SERVICES LLC	20213064	12/1/2022	12/13/2022	1086573	CHK	1,832.37		0
	6627.1122	12/1/2022	12/13/2022	1087076	CHK	50		0
	TRAVEL102222	12/1/2022	12/13/2022	1087077	CHK	109.2		0
	TRAVEL102622	12/1/2022	12/13/2022	1087078	CHK	124.2		0
	REIMB112022	12/5/2022	12/13/2022	1087079	CHK	75		0
	REIMB112022A	12/5/2022	12/13/2022	1087080	CHK	125		0
E HONEY BEE RESCUERS	1587	12/1/2022	12/13/2022	1086574	CHK	4,200.00		0
	6628.1122	12/1/2022	12/13/2022	1087081	CHK	50		0
V OFFICE OF JESSICA DAY PLLC	21-358565-CR	11/3/2022	12/13/2022	1086575	CHK	350		0
V OFFICE OF JESSICA DAY PLLC	22-06-07057-CR	11/11/2022	12/13/2022	1086575	CHK	1,538.48		0
V OFFICE OF JESSICA DAY PLLC	22-09-12899-CR	11/11/2022	12/13/2022	1086575	CHK	1,538.45		0
V OFFICE OF JESSICA DAY PLLC	NO DISP 11.25.22	11/25/2022	12/13/2022	1086575	CHK	3,076.93		0
V OFFICE OF JESSICA DAY PLLC	20-02-02047-CR	12/9/2022	12/20/2022	1087321	CHK	439.56		0
V OFFICE OF JESSICA DAY PLLC	22-05-05799-CR	12/9/2022	12/20/2022	1087321	CHK	439.56		0
V OFFICE OF JESSICA DAY PLLC	22-06-08413-CR	12/9/2022	12/20/2022	1087321	CHK	439.56		0
V OFFICE OF JESSICA DAY PLLC	22-07-08698-CR	12/9/2022	12/20/2022	1087321	CHK	439.56		0
V OFFICE OF JESSICA DAY PLLC	22-08-11179-CR	12/9/2022	12/20/2022	1087321	CHK	439.56		0
V OFFICE OF JESSICA DAY PLLC	22-09-12779-CR	12/9/2022	12/20/2022	1087321	CHK	439.56		0
V OFFICE OF JESSICA DAY PLLC	22-10-14353-CR	12/9/2022	12/20/2022	1087321	CHK	439.57		0
	533001/13	12/12/2022	12/20/2022	1087320	CHK	8,204.78		0
GROUP INC	30583218	10/21/2022	12/20/2022	1087474	CHK	17,334.27		0
	10627024110	11/4/2022	12/13/2022	1086576	CHK	2,034.00		0
	10627520125	11/7/2022	12/13/2022	1086576	CHK	32		0
	10629020045	11/14/2022	12/13/2022	1086576	CHK	8,570.00		0
	10631731441	11/23/2022	12/13/2022	1086576	CHK	4,252.83		0
	10631903639	11/24/2022	12/13/2022	1086576	CHK	2,215.00		0
	10630830862	11/21/2022	12/13/2022	1086576	CHK	4,114.50		0
	10632196514	11/25/2022	12/13/2022	1086576	CHK	1,375.16		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
	10633377310	11/28/2022	12/13/2022	1086576	CHK	1,231.63	0	
	10629322080	11/15/2022	12/13/2022	1086576	CHK	387.16	0	
	10635866215	12/5/2022	12/13/2022	1086576	CHK	2,880.00	0	
	10635866240	12/5/2022	12/20/2022	1087322	CHK	2,190.00	0	
	10637263464	12/9/2022	12/20/2022	1087322	CHK	3,240.00	0	
	10635895024	12/5/2022	12/20/2022	1087322	CHK	3,540.00	0	
	10637799683	12/12/2022	12/20/2022	1087322	CHK	262.5	0	
	10636544987	12/7/2022	12/20/2022	1087322	CHK	643.27	0	
	7206681	10/21/2022	12/20/2022	1087323	CHK	1,756.46	0	
COUNTRY INC	60683	11/3/2022	12/13/2022	1086577	CHK	2,593.22	0	
COUNTRY INC	CM60683	11/8/2022	12/13/2022	1086577	CHK	-250	0	
COUNTRY INC	60627	11/1/2022	12/13/2022	1086577	CHK	403.5	0	
COUNTRY INC	60690	11/2/2022	12/13/2022	1086577	CHK	479.78	0	
COUNTRY INC	60721	11/2/2022	12/13/2022	1086577	CHK	153.75	0	
COUNTRY INC	60726	11/2/2022	12/13/2022	1086577	CHK	366	0	
COUNTRY INC	60747	11/3/2022	12/13/2022	1086577	CHK	448.5	0	
COUNTRY INC	313603	10/24/2022	12/13/2022	1086577	CHK	18.5	0	
COUNTRY INC	60391	10/28/2022	12/13/2022	1086577	CHK	91.5	0	
COUNTRY INC	60334	10/27/2022	12/13/2022	1086577	CHK	671.25	0	
COUNTRY INC	60310	10/28/2022	12/13/2022	1086577	CHK	35.44	0	
COUNTRY INC	60278	10/27/2022	12/13/2022	1086577	CHK	183	0	
COUNTRY INC	60275	10/27/2022	12/13/2022	1086577	CHK	479.78	0	
COUNTRY INC	60131	10/26/2022	12/13/2022	1086577	CHK	35.44	0	
COUNTRY INC	60034	10/24/2022	12/13/2022	1086577	CHK	769.99	0	
COUNTRY INC	59974	10/24/2022	12/13/2022	1086577	CHK	40.46	0	
COUNTRY INC	58765	10/6/2022	12/13/2022	1086577	CHK	243.75	0	
COUNTRY INC	CM58765	10/14/2022	12/13/2022	1086577	CHK	-243.75	0	
COUNTRY INC	58743	10/27/2022	12/13/2022	1086577	CHK	183	0	
COUNTRY INC	59361	10/12/2022	12/13/2022	1086577	CHK	463.31	0	
COUNTRY INC	CM59361	10/14/2022	12/13/2022	1086577	CHK	-463.31	0	
COUNTRY INC	59885	10/20/2022	12/13/2022	1086577	CHK	336.93	0	
COUNTRY INC	CM59885	10/27/2022	12/13/2022	1086577	CHK	-11.06	0	
COUNTRY INC	60091	10/24/2022	12/13/2022	1086577	CHK	707.7	0	
COUNTRY INC	CM60091	10/27/2022	12/13/2022	1086577	CHK	-36.45	0	
COUNTRY INC	58686	10/12/2022	12/13/2022	1086577	CHK	639.69	0	
COUNTRY INC	CM58686	10/14/2022	12/13/2022	1086577	CHK	-50	0	
COUNTRY INC	58688	10/27/2022	12/13/2022	1086577	CHK	1,609.28	0	
COUNTRY INC	CM58688	11/8/2022	12/13/2022	1086577	CHK	-275.25	0	
COUNTRY INC	59391	10/13/2022	12/13/2022	1086577	CHK	463.75	0	
COUNTRY INC	CM59391	10/14/2022	12/13/2022	1086577	CHK	-50	0	
COUNTRY INC	59393	10/13/2022	12/13/2022	1086577	CHK	1,976.26	0	
COUNTRY INC	CM59393	10/14/2022	12/13/2022	1086577	CHK	-500	0	
COUNTRY INC	60167	10/28/2022	12/13/2022	1086577	CHK	6,160.44	0	
COUNTRY INC	CM60167	11/3/2022	12/13/2022	1086577	CHK	-2,000.00	0	
COUNTRY INC	60535	10/31/2022	12/13/2022	1086577	CHK	261.75	0	
COUNTRY INC	CM60535	11/8/2022	12/13/2022	1086577	CHK	-75	0	
COUNTRY INC	60536	10/31/2022	12/13/2022	1086577	CHK	261.75	0	
COUNTRY INC	CM60536	11/8/2022	12/13/2022	1086577	CHK	-75	0	
COUNTRY INC	CM54892B	9/19/2022	12/13/2022	1086577	CHK	-172.5	0	
COUNTRY INC	CM45777	4/12/2022	12/13/2022	1086577	CHK	-24.56	0	
COUNTRY INC	60554	11/14/2022	12/13/2022	1086577	CHK	407.44	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	No
D COUNTRY INC	61142	11/10/2022	12/13/2022	1086577	CHK	479.78		0
D COUNTRY INC	61331	11/14/2022	12/13/2022	1086577	CHK	366		0
D COUNTRY INC	60772	11/4/2022	12/13/2022	1086577	CHK	65.7		0
D COUNTRY INC	60923	11/7/2022	12/13/2022	1086577	CHK	236.25		0
D COUNTRY INC	61786	11/21/2022	12/13/2022	1086577	CHK	304.17		0
D COUNTRY INC	CM61786	11/22/2022	12/13/2022	1086577	CHK	-304.17		0
D COUNTRY INC	61371	11/15/2022	12/13/2022	1086577	CHK	86.25		0
D COUNTRY INC	61490	11/16/2022	12/13/2022	1086577	CHK	366		0
D COUNTRY INC	61688	11/18/2022	12/13/2022	1086577	CHK	671.25		0
D COUNTRY INC	61709	11/18/2022	12/13/2022	1086577	CHK	205.5		0
D COUNTRY INC	61717	11/18/2022	12/13/2022	1086577	CHK	191.25		0
D COUNTRY INC	61764	11/21/2022	12/13/2022	1086577	CHK	620.25		0
D COUNTRY INC	61850	11/22/2022	12/13/2022	1086577	CHK	108		0
D COUNTRY INC	61937	11/23/2022	12/13/2022	1086577	CHK	274.5		0
D COUNTRY INC	61943	11/23/2022	12/13/2022	1086577	CHK	620.25		0
D COUNTRY INC	62104	11/28/2022	12/20/2022	1087324	CHK	13.57		0
D COUNTRY INC	62211	11/29/2022	12/20/2022	1087324	CHK	262.5		0
D COUNTRY INC	62252	11/30/2022	12/20/2022	1087324	CHK	1,075.44		0
D COUNTRY INC	62282	11/30/2022	12/20/2022	1087324	CHK	366		0
D COUNTRY INC	62301	11/30/2022	12/20/2022	1087324	CHK	366		0
A	REIMB102722	11/14/2022	12/13/2022	1087115	CHK	9.73		0
A	TRAVEL102522	11/14/2022	12/13/2022	1087116	CHK	51.6		0
A	REIMB102722A	11/14/2022	12/13/2022	1087117	CHK	14.78		0
LDREN AND FAMILY SERVICES	1.22732E+17	12/2/2022	12/2/2022	1086273	CHK	268.97		0
LDREN AND FAMILY SERVICES	1.22732E+17	12/16/2022	12/16/2022	1087188	CHK	268.97		0
LDREN AND FAMILY SERVICES	1.22732E+17	12/30/2022	12/30/2022	1087569	CHK	268.97		0
ATE HEALTH SERVICES	2017674	11/1/2022	12/13/2022	1086859	CHK	927.81		0
ATE HEALTH SERVICES	2017378	10/3/2022	12/13/2022	1086859	CHK	907.68		0
NC dba DOOR CONTROL SERVICES	SMINV331426	12/2/2022	12/13/2022	1086579	CHK	1,757.01		0
ATIONS AND PROCESS SERVICE LLC	342	10/10/2022	12/20/2022	1087326	CHK	800		0
	22-365991-CR	11/3/2022	12/13/2022	1086580	CHK	350		0
	22-368420-CR	11/3/2022	12/13/2022	1086580	CHK	50		0
	22-368138-CR	11/3/2022	12/13/2022	1086580	CHK	50		0
SERVICES LLC	WO-012420	10/27/2022	12/20/2022	1087469	CHK	1,947.50		0
MUFFLER INC	66668	11/9/2022	12/13/2022	1086936	CHK	634.09		0
MUFFLER INC	66770	11/10/2022	12/13/2022	1086936	CHK	146.99		0
MUFFLER INC	66824	11/15/2022	12/13/2022	1086936	CHK	298.05		0
MUFFLER INC	66379	10/6/2022	12/13/2022	1086936	CHK	673.2		0
MUFFLER INC	66883	11/18/2022	12/13/2022	1086936	CHK	409.37		0
MUFFLER INC	66927	11/28/2022	12/13/2022	1086936	CHK	198.56		0
MUFFLER INC	66926	11/28/2022	12/13/2022	1086936	CHK	1,340.19		0
MUFFLER INC	66995	12/2/2022	12/13/2022	1086936	CHK	548.94		0
MUFFLER INC	67017	12/5/2022	12/13/2022	1086936	CHK	519.22		0
MUFFLER INC	67035	12/7/2022	12/13/2022	1086936	CHK	62.62		0
	22-370655-CR	11/3/2022	12/13/2022	1086952	CHK	350		0
	22-368293-CR	11/15/2022	12/13/2022	1086952	CHK	350		0
CTR OF MONTGOMERY CO	22-Oct	12/5/2022	12/13/2022	1086581	CHK	21,735.00		0
MP LTD	4518	10/28/2022	12/13/2022	1086582	CHK	511.5		0
MP LTD	4579	11/4/2022	12/13/2022	1086582	CHK	56.71		0
MP LTD	4602	11/9/2022	12/13/2022	1086582	CHK	56.68		0
MP LTD	4596	11/8/2022	12/13/2022	1086582	CHK	39.92		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
AMP LTD	4692	11/22/2022	12/13/2022	1086582	CHK	39.92		0
AMP LTD	4687	11/22/2022	12/13/2022	1086582	CHK	49.56		0
AMP LTD	4677	11/18/2022	12/13/2022	1086582	CHK	38		0
AMP LTD	4708	11/28/2022	12/13/2022	1086582	CHK	30.95		0
AMP LTD	4788	12/7/2022	12/13/2022	1086582	CHK	31.2		0
AMP LTD	4791	12/7/2022	12/20/2022	1087327	CHK	12.56		0
ALLE WSC	480.1122	11/23/2022	12/13/2022	1086583	CHK	147.94		0
	40160	11/15/2022	12/13/2022	1086584	CHK	2,015.00		0
	1436	11/10/2022	12/13/2022	1086585	CHK	850		0
ATICS LLC	2022-12504	12/10/2022	12/13/2022	1086994	CHK	34,865.00		0
LLP	22-07-08851-CR	11/11/2022	12/13/2022	1086586	CHK	1,025.64		0
LLP	22-08-10143-CR	11/11/2022	12/13/2022	1086586	CHK	1,025.64		0
LLP	22-08-10273-CR	11/11/2022	12/13/2022	1086586	CHK	1,025.65		0
LLP	22-370936-CR	11/18/2022	12/13/2022	1086586	CHK	350		0
LLP	22-370838-CR	11/17/2022	12/13/2022	1086586	CHK	66.67		0
LLP	22-370839-CR	11/17/2022	12/13/2022	1086586	CHK	66.67		0
LLP	22-370840-CR	11/17/2022	12/13/2022	1086586	CHK	66.66		0
LLP	22-364195-CR	11/14/2022	12/13/2022	1086586	CHK	350		0
LLP	22-368659-CR	11/21/2022	12/13/2022	1086586	CHK	350		0
LLP	22-368660-CR	11/21/2022	12/13/2022	1086586	CHK	50		0
LLP	22-369162-CR	11/21/2022	12/13/2022	1086586	CHK	350		0
LLP	22-370902-CR	11/17/2022	12/13/2022	1086586	CHK	350		0
LLP	22-05-06217-CR	11/25/2022	12/13/2022	1086586	CHK	3,076.93		0
LLP	22-370892-CR	11/28/2022	12/13/2022	1086586	CHK	100		0
LLP	22-370893-CR	11/28/2022	12/13/2022	1086586	CHK	100		0
LLP	20-01-01252-CR	12/9/2022	12/20/2022	1087328	CHK	307.69		0
LLP	22-05-06043-CR	12/9/2022	12/20/2022	1087328	CHK	307.69		0
LLP	22-05-06044-CR	12/9/2022	12/20/2022	1087328	CHK	307.69		0
LLP	22-05-06285-CR	12/9/2022	12/20/2022	1087328	CHK	307.69		0
LLP	22-05-06287-CR	12/9/2022	12/20/2022	1087328	CHK	307.69		0
LLP	22-05-06289-CR	12/9/2022	12/20/2022	1087328	CHK	307.69		0
LLP	22-07-09279-CR	12/9/2022	12/20/2022	1087328	CHK	307.69		0
LLP	22-08-11412-CR	12/9/2022	12/20/2022	1087328	CHK	307.69		0
LLP	22-09-11929-CR	12/9/2022	12/20/2022	1087328	CHK	307.69		0
LLP	22-11-15768-CR	12/9/2022	12/20/2022	1087328	CHK	307.72		0
ONY E	22-368713-CR	11/3/2022	12/13/2022	1086587	CHK	200		0
ONY E	20-354205-CR	11/3/2022	12/13/2022	1086587	CHK	350		0
ONY E	22-369291-CR	11/3/2022	12/13/2022	1086587	CHK	350		0
ONY E	22-08-10002-CR	11/11/2022	12/13/2022	1086587	CHK	512.82		0
ONY E	22-09-11507-CR	11/11/2022	12/13/2022	1086587	CHK	512.82		0
ONY E	22-09-12169-CR	11/11/2022	12/13/2022	1086587	CHK	512.82		0
ONY E	22-10-13521-CR	11/11/2022	12/13/2022	1086587	CHK	512.82		0
ONY E	22-10-13640-CR	11/11/2022	12/13/2022	1086587	CHK	512.82		0
ONY E	22-11-15075-CR	11/11/2022	12/13/2022	1086587	CHK	512.83		0
ONY E	20-354604-CR	11/10/2022	12/13/2022	1086587	CHK	350		0
ONY E	21-357880-CR	11/15/2022	12/13/2022	1086587	CHK	200		0
ONY E	22-05-06508-CR	11/25/2022	12/13/2022	1086587	CHK	769.23		0
ONY E	22-05-06509-CR	11/25/2022	12/13/2022	1086587	CHK	769.23		0
ONY E	22-08-10539-CR	11/25/2022	12/13/2022	1086587	CHK	769.23		0
ONY E	22-09-13054-CR	11/25/2022	12/13/2022	1086587	CHK	769.24		0
ONY E	22-367787-CR	11/28/2022	12/13/2022	1086587	CHK	350		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
ONY E	22-07-09219-CR	12/9/2022	12/20/2022	1087329	CHK	615.38		0
ONY E	22-08-10401-CR	12/9/2022	12/20/2022	1087329	CHK	615.38		0
ONY E	22-09-13045-CR	12/9/2022	12/20/2022	1087329	CHK	615.38		0
ONY E	22-11-15088-CR	12/9/2022	12/20/2022	1087329	CHK	615.38		0
ONY E	22-11-15483-CR	12/9/2022	12/20/2022	1087329	CHK	615.41		0
	21-360550-CR	11/3/2022	12/13/2022	1086588	CHK	350		0
	22-371336-CR	11/4/2022	12/13/2022	1086588	CHK	200		0
	22-366481-CR	11/3/2022	12/13/2022	1086588	CHK	350		0
	13-04-03388-CR	11/11/2022	12/13/2022	1086588	CHK	769.23		0
	22-09-11941-CR	11/11/2022	12/13/2022	1086588	CHK	769.23		0
	22-09-12092-CR	11/11/2022	12/13/2022	1086588	CHK	769.23		0
	22-10-14709-CR	11/11/2022	12/13/2022	1086588	CHK	769.24		0
	22-03-03663-CR	11/25/2022	12/13/2022	1086588	CHK	1,025.64		0
	22-05-06102-CR	11/25/2022	12/13/2022	1086588	CHK	1,025.64		0
	22-10-14521-CR	11/25/2022	12/13/2022	1086588	CHK	1,025.65		0
	22-371602-CR	12/6/2022	12/13/2022	1086588	CHK	350		0
	20-10-13333-CR	12/9/2022	12/20/2022	1087330	CHK	439.56		0
	22-11-15900-CR	12/9/2022	12/20/2022	1087330	CHK	439.56		0
	22-06-07742-CR	12/9/2022	12/20/2022	1087330	CHK	439.56		0
	22-08-10372-CR	12/9/2022	12/20/2022	1087330	CHK	439.56		0
	22-08-10373-CR	12/9/2022	12/20/2022	1087330	CHK	439.56		0
	22-09-12005-CR	12/9/2022	12/20/2022	1087330	CHK	439.56		0
	22-09-12006-CR	12/9/2022	12/20/2022	1087330	CHK	439.57		0
COMPANY	0272072-IN	11/30/2022	12/13/2022	1086708	CHK	6,684.79		0
	31309942	10/31/2022	12/13/2022	1086598	CHK	2,920.00		0
	7NYKQM	10/31/2022	12/13/2022	1086598	CHK	785		0
	7P2VW0	10/31/2022	12/13/2022	1086598	CHK	730		0
	7P3P8F	10/31/2022	12/13/2022	1086598	CHK	625		0
	7P3SPT	10/31/2022	12/13/2022	1086598	CHK	625		0
	7PNPR5	10/31/2022	12/13/2022	1086598	CHK	659		0
	7PYG7K	10/31/2022	12/13/2022	1086598	CHK	785		0
	7P3S81	10/31/2022	12/13/2022	1086598	CHK	669		0
	7P3SP1	10/31/2022	12/13/2022	1086598	CHK	785		0
	7P3B9W	10/31/2022	12/13/2022	1086598	CHK	730		0
	31315297	10/31/2022	12/13/2022	1086598	CHK	7,090.00		0
	7P36F5	10/31/2022	12/13/2022	1086598	CHK	669		0
	7P93CY	10/31/2022	12/13/2022	1086598	CHK	625		0
	7P3DTS	10/31/2022	12/13/2022	1086598	CHK	625		0
	7P2BF2	10/31/2022	12/13/2022	1086598	CHK	669		0
	31569408	11/30/2022	12/13/2022	1086598	CHK	4,781.00		0
	31577426	11/30/2022	12/13/2022	1086598	CHK	825		0
	31565798	11/30/2022	12/13/2022	1086598	CHK	4,473.00		0
	135671587	11/7/2022	12/13/2022	1086599	CHK	15.13		0
	1259-R28	12/6/2022	12/13/2022	1086589	CHK	3,470.00		0
	10803	11/15/2022	12/13/2022	1086590	CHK	30,900.00		0
& STORAGE INC	DEC22LEASE	12/14/2022	12/20/2022	1087331	CHK	576		0
COUNTY IMPROVEMENT DISTRICT	JAN23LEASE	12/14/2022	12/20/2022	1087331	CHK	576		0
COUNTY IMPROVEMENT DISTRICT	IHO1471	11/9/2022	12/13/2022	1086591	CHK	56.93		0
ENTALS LLC	6273227410	11/11/2022	12/13/2022	1086592	CHK	1,626.60		0
	6273338954	11/17/2022	12/13/2022	1086592	CHK	1,552.00		0
AL SERVICES LLC	11/16/2022	11/16/2022	12/13/2022	1086593	CHK	8,435.00		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
RAL SERVICES LLC	22-PH020	11/30/2022	12/13/2022	1086593	CHK	550		0
RAL SERVICES LLC	12/1/2022	12/1/2022	12/13/2022	1086593	CHK	8,990.00		0
RAL SERVICES LLC	22-CC022	10/12/2022	12/20/2022	1087332	CHK	615		0
RAL SERVICES LLC	22-CC024	10/19/2022	12/20/2022	1087332	CHK	615		0
RAL SERVICES LLC	22-CC023	10/19/2022	12/20/2022	1087332	CHK	615		0
RAL SERVICES LLC	22-CC025	11/2/2022	12/20/2022	1087332	CHK	615		0
RAL SERVICES LLC	22-CB009	10/24/2022	12/20/2022	1087332	CHK	775		0
RAL SERVICES LLC	22-CB010	10/24/2022	12/20/2022	1087332	CHK	775		0
RAL SERVICES LLC	22-CB011	10/31/2022	12/20/2022	1087332	CHK	775		0
TWO ALLEGHENY CENTER	INV1677	11/17/2022	12/13/2022	1086935	CHK	742.63		0
OBERT dba ROB EISSLER	100122	10/1/2022	12/13/2022	1086594	CHK	4,000.00		0
	6001186775	12/6/2022	12/13/2022	1086976	CHK	1,119.60		0
COY	567	11/9/2022	12/13/2022	1086595	CHK	1,050.00		0
COY	575	11/7/2022	12/13/2022	1086595	CHK	1,050.00		0
COY	583	11/9/2022	12/13/2022	1086595	CHK	975		0
COY	590	11/14/2022	12/13/2022	1086595	CHK	1,125.00		0
COY	587	11/11/2022	12/13/2022	1086595	CHK	1,050.00		0
COY	584	11/12/2022	12/13/2022	1086595	CHK	975		0
COY	593	11/17/2022	12/13/2022	1086595	CHK	2,175.00		0
COY	596	11/17/2022	12/13/2022	1086595	CHK	825		0
COY	597	11/17/2022	12/13/2022	1086595	CHK	1,200.00		0
COY	603	11/22/2022	12/13/2022	1086595	CHK	1,725.00		0
COY	601	11/22/2022	12/13/2022	1086595	CHK	2,325.00		0
COY	592	12/1/2022	12/13/2022	1086595	CHK	1,200.00		0
COY	589	12/7/2022	12/20/2022	1087333	CHK	1,725.00		0
dba ENAX LAW FIRM PLLC	22-371334-CR	11/4/2022	12/13/2022	1086596	CHK	100		0
dba ENAX LAW FIRM PLLC	22-371333-CR	11/4/2022	12/13/2022	1086596	CHK	100		0
dba ENAX LAW FIRM PLLC	22-371297-CR	11/4/2022	12/13/2022	1086596	CHK	200		0
dba ENAX LAW FIRM PLLC	22-369149-CR	11/3/2022	12/13/2022	1086596	CHK	350		0
dba ENAX LAW FIRM PLLC	22-08-09999-CR	11/11/2022	12/13/2022	1086596	CHK	615.38		0
dba ENAX LAW FIRM PLLC	22-09-11890-CR	11/11/2022	12/13/2022	1086596	CHK	615.38		0
dba ENAX LAW FIRM PLLC	22-09-11939-CR	11/11/2022	12/13/2022	1086596	CHK	615.38		0
dba ENAX LAW FIRM PLLC	22-09-11940-CR	11/11/2022	12/13/2022	1086596	CHK	615.38		0
dba ENAX LAW FIRM PLLC	22-11-14804-CR	11/11/2022	12/13/2022	1086596	CHK	615.41		0
dba ENAX LAW FIRM PLLC	22-370536-CR	11/21/2022	12/13/2022	1086596	CHK	350		0
dba ENAX LAW FIRM PLLC	22-371261-CR	11/21/2022	12/13/2022	1086596	CHK	200		0
dba ENAX LAW FIRM PLLC	21-12-16563-CR	11/25/2022	12/13/2022	1086596	CHK	615.38		0
dba ENAX LAW FIRM PLLC	21-12-16564-CR	11/25/2022	12/13/2022	1086596	CHK	615.38		0
dba ENAX LAW FIRM PLLC	21-12-16565-CR	11/25/2022	12/13/2022	1086596	CHK	615.38		0
dba ENAX LAW FIRM PLLC	22-05-05975-CR	11/25/2022	12/13/2022	1086596	CHK	615.38		0
dba ENAX LAW FIRM PLLC	22-11-14883-CR	11/25/2022	12/13/2022	1086596	CHK	615.41		0
dba ENAX LAW FIRM PLLC	22-370416-CR	12/2/2022	12/13/2022	1086596	CHK	350		0
dba ENAX LAW FIRM PLLC	22-11-14869-CR	12/9/2022	12/20/2022	1087334	CHK	769.23		0
dba ENAX LAW FIRM PLLC	22-11-14956-CR	12/9/2022	12/20/2022	1087334	CHK	769.23		0
dba ENAX LAW FIRM PLLC	22-11-15007-CR	12/9/2022	12/20/2022	1087334	CHK	769.23		0
dba ENAX LAW FIRM PLLC	22-12-16315-CR	12/9/2022	12/20/2022	1087334	CHK	769.24		0
	140602178.1	11/15/2022	12/1/2022	1086261	CHK	83.54		0
	164938763.1	11/15/2022	12/1/2022	1086261	CHK	63.7		0
	135778843.1	11/11/2022	12/1/2022	1086261	CHK	53,331.46		0
	139809412.1	11/8/2022	12/1/2022	1086261	CHK	92.71		0
	135253144.1	11/11/2022	12/1/2022	1086261	CHK	62.33		0

DECEMBER 2022 Check Register

Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
138901251.1	11/11/2022	12/1/2022	1086261	CHK	63.7		0
135091379.1	11/11/2022	12/1/2022	1086261	CHK	87.01		0
139172290.1	11/11/2022	12/1/2022	1086261	CHK	107.58		0
135769818.1	11/11/2022	12/1/2022	1086261	CHK	7,974.77		0
180730780.1	11/11/2022	12/1/2022	1086261	CHK	63.02		0
135728780.1	11/11/2022	12/1/2022	1086261	CHK	98.13		0
164948572.1	11/11/2022	12/1/2022	1086261	CHK	60.51		0
143378081.1	11/11/2022	12/1/2022	1086261	CHK	70.08		0
139384697.1	11/11/2022	12/1/2022	1086261	CHK	115.92		0
137382834.1	11/11/2022	12/1/2022	1086261	CHK	57.18		0
172023178.1	11/11/2022	12/1/2022	1086261	CHK	72.99		0
141069229.1	11/14/2022	12/1/2022	1086261	CHK	971.36		0
138620828.1	11/14/2022	12/1/2022	1086261	CHK	67.32		0
139055099.1	11/14/2022	12/1/2022	1086261	CHK	78.31		0
140722687.1	11/14/2022	12/1/2022	1086261	CHK	877.03		0
138023130.1	11/14/2022	12/1/2022	1086261	CHK	19.41		0
135409324.1	11/14/2022	12/1/2022	1086261	CHK	633.34		0
141941278.1	11/14/2022	12/1/2022	1086261	CHK	290.65		0
140627050.1	11/14/2022	12/1/2022	1086261	CHK	45.1		0
138827944.1	11/14/2022	12/1/2022	1086261	CHK	4,643.59		0
138709894.1	11/14/2022	12/1/2022	1086261	CHK	270.4		0
138739081.1	11/14/2022	12/1/2022	1086261	CHK	42.88		0
135365690.1	11/10/2022	12/1/2022	1086261	CHK	86.08		0
135765535.1	11/9/2022	12/1/2022	1086261	CHK	10,652.70		0
141644518.1	11/16/2022	12/1/2022	1086261	CHK	2,295.26		0
174559419.1	11/9/2022	12/1/2022	1086261	CHK	119.28		0
135417897.1	11/9/2022	12/1/2022	1086261	CHK	2,414.10		0
135716488.1	11/9/2022	12/1/2022	1086261	CHK	2,593.97		0
141701375.1	11/9/2022	12/1/2022	1086261	CHK	1,961.57		0
177029485.1	11/9/2022	12/1/2022	1086261	CHK	395.22		0
136744018.1	11/9/2022	12/1/2022	1086261	CHK	304.32		0
177020468.1	11/9/2022	12/1/2022	1086261	CHK	155.04		0
185540432.1	11/9/2022	12/1/2022	1086261	CHK	63.59		0
160286209.1	11/9/2022	12/1/2022	1086261	CHK	20.84		0
136816303.1	11/9/2022	12/1/2022	1086261	CHK	941.32		0
140110933.1	11/9/2022	12/1/2022	1086261	CHK	1,713.78		0
136138351.1	11/9/2022	12/1/2022	1086261	CHK	54.67		0
137890315.1	11/9/2022	12/1/2022	1086261	CHK	520.39		0
135791499.1	11/8/2022	12/1/2022	1086261	CHK	300.94		0
138977392.1	11/18/2022	12/1/2022	1086261	CHK	122.77		0
137710273.1	11/18/2022	12/1/2022	1086261	CHK	372.49		0
140369117.1	11/9/2022	12/1/2022	1086261	CHK	78.47		0
136778768.1	11/9/2022	12/1/2022	1086261	CHK	1,675.50		0
136319811.1	11/9/2022	12/1/2022	1086261	CHK	1,240.31		0
136315355.1	11/9/2022	12/1/2022	1086261	CHK	1,132.56		0
139162598.1	11/9/2022	12/1/2022	1086261	CHK	104.79		0
168264547.1	11/9/2022	12/1/2022	1086261	CHK	929.54		0
143812162.1	11/18/2022	12/1/2022	1086261	CHK	851.27		0
139483572.1	11/18/2022	12/1/2022	1086261	CHK	53.99		0
137690202.1	11/18/2022	12/1/2022	1086261	CHK	560.6		0
140039959.1	11/18/2022	12/1/2022	1086261	CHK	26.85		0

DECEMBER 2022 Check Register

Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
140230244.1	11/18/2022	12/1/2022	1086261	CHK	75.52		0
140703745.1	11/16/2022	12/1/2022	1086261	CHK	60.93		0
136286002.1	11/16/2022	12/1/2022	1086261	CHK	51.61		0
136201134.1	11/16/2022	12/1/2022	1086261	CHK	73.58		0
135091676.1	11/16/2022	12/1/2022	1086261	CHK	20.91		0
135321735.1	11/17/2022	12/1/2022	1086261	CHK	96.06		0
135374478.1	11/17/2022	12/1/2022	1086261	CHK	69.54		0
139066567.1	11/10/2022	12/1/2022	1086261	CHK	76.36		0
138742325.1	11/25/2022	12/1/2022	1086261	CHK	1,055.52		0
138741889.1	11/25/2022	12/1/2022	1086261	CHK	242.82		0
138745575.1	11/25/2022	12/1/2022	1086261	CHK	233.44		0
140233644.1	11/25/2022	12/1/2022	1086261	CHK	82.85		0
183303981.1	11/23/2022	12/1/2022	1086261	CHK	5,683.68		0
139333413.1	11/25/2022	12/1/2022	1086261	CHK	44.41		0
141022608.1	11/23/2022	12/1/2022	1086261	CHK	26.04		0
135787794.1	11/22/2022	12/1/2022	1086261	CHK	18.45		0
135791887.1	11/22/2022	12/1/2022	1086261	CHK	6,546.69		0
135884203.1	11/23/2022	12/1/2022	1086261	CHK	30.79		0
137786554.1	11/23/2022	12/1/2022	1086261	CHK	1,129.15		0
138595798.1	11/23/2022	12/1/2022	1086261	CHK	22.25		0
135973527.1	11/22/2022	12/1/2022	1086261	CHK	34.69		0
137551016.1	11/23/2022	12/1/2022	1086261	CHK	6,187.71		0
141769760.1	11/23/2022	12/1/2022	1086261	CHK	149.14		0
142780428.1	11/23/2022	12/1/2022	1086261	CHK	116.33		0
154571228.1	11/23/2022	12/1/2022	1086261	CHK	23.91		0
138596275.1	11/23/2022	12/1/2022	1086261	CHK	20.4		0
137686861.1	11/23/2022	12/1/2022	1086261	CHK	461.46		0
135532356.1	11/23/2022	12/1/2022	1086261	CHK	505.87		0
139607410.1	11/23/2022	12/1/2022	1086261	CHK	46.07		0
134642511.1	11/23/2022	12/1/2022	1086261	CHK	502.43		0
138268248.1	11/23/2022	12/1/2022	1086261	CHK	898.04		0
138263769.1	11/23/2022	12/1/2022	1086261	CHK	85.62		0
140954959.1	11/22/2022	12/1/2022	1086261	CHK	10,647.51		0
139203731.1	11/22/2022	12/1/2022	1086261	CHK	1,376.64		0
139906879.1	11/22/2022	12/1/2022	1086261	CHK	1,861.59		0
138321526.1	11/23/2022	12/1/2022	1086261	CHK	241.03		0
138272448.1	11/23/2022	12/1/2022	1086261	CHK	1,765.04		0
138441688.1	11/22/2022	12/1/2022	1086261	CHK	750.06		0
135655694.1	11/22/2022	12/1/2022	1086261	CHK	26.93		0
163637903.1	11/22/2022	12/1/2022	1086261	CHK	85.65		0
142254374.1	11/22/2022	12/1/2022	1086261	CHK	55.93		0
135774230.1	11/22/2022	12/1/2022	1086261	CHK	6,645.60		0
142044197.1	11/22/2022	12/1/2022	1086261	CHK	6,239.78		0
139201396.1	11/22/2022	12/1/2022	1086261	CHK	15,206.51		0
140285370.1	11/22/2022	12/1/2022	1086261	CHK	52.36		0
135143014.1	11/28/2022	12/13/2022	1086597	CHK	2,781.36		0
137291290.1	11/28/2022	12/13/2022	1086597	CHK	1,665.78		0
138314273.1	11/28/2022	12/13/2022	1086597	CHK	222.49		0
138314034.1	11/28/2022	12/13/2022	1086597	CHK	27.42		0
138302427.1	11/28/2022	12/13/2022	1086597	CHK	18.73		0
138267554.1	11/28/2022	12/13/2022	1086597	CHK	81		0

DECEMBER 2022 Check Register

Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
138268032.1	11/28/2022	12/13/2022	1086597	CHK	879.69		0
134387570.1	11/28/2022	12/13/2022	1086597	CHK	1,184.51		0
137293478.1	11/28/2022	12/13/2022	1086597	CHK	7,549.80		0
139649628.1	11/28/2022	12/13/2022	1086597	CHK	919.64		0
138628813.1	11/28/2022	12/13/2022	1086597	CHK	623.13		0
177014156.1	11/28/2022	12/13/2022	1086597	CHK	19.7		0
138497474.1	11/28/2022	12/13/2022	1086597	CHK	907.72		0
137454476.1	11/28/2022	12/13/2022	1086597	CHK	435.96		0
134874106.1	11/28/2022	12/13/2022	1086597	CHK	313.85		0
134882232.1	11/28/2022	12/13/2022	1086597	CHK	1,635.81		0
138317912.1	11/28/2022	12/13/2022	1086597	CHK	24.61		0
136482346.1	11/28/2022	12/13/2022	1086597	CHK	1,876.62		0
134668680.1	11/28/2022	12/13/2022	1086597	CHK	2,612.70		0
134596295.1	11/28/2022	12/13/2022	1086597	CHK	1,569.53		0
136533353.1	11/28/2022	12/13/2022	1086597	CHK	4,834.87		0
137200887.1	11/28/2022	12/13/2022	1086597	CHK	653.64		0
169111028.1	11/28/2022	12/13/2022	1086597	CHK	18.45		0
136602638.1	11/28/2022	12/13/2022	1086597	CHK	320.38		0
136578309.1	11/28/2022	12/13/2022	1086597	CHK	21.35		0
135687721.1	11/28/2022	12/13/2022	1086597	CHK	477.26		0
135708410.1	11/28/2022	12/13/2022	1086597	CHK	44.39		0
134724582.1	11/28/2022	12/13/2022	1086597	CHK	151.48		0
138250907.1	11/28/2022	12/13/2022	1086597	CHK	472.22		0
141694430.1	11/28/2022	12/13/2022	1086597	CHK	1,778.59		0
141697656.1	11/28/2022	12/13/2022	1086597	CHK	2,743.94		0
137964177.1	11/28/2022	12/13/2022	1086597	CHK	18.45		0
169911161.1	11/28/2022	12/13/2022	1086597	CHK	1,625.05		0
142294636.1	11/28/2022	12/13/2022	1086597	CHK	863.71		0
135324374.1	11/28/2022	12/13/2022	1086597	CHK	11,407.96		0
146006069.1	11/28/2022	12/13/2022	1086597	CHK	240.26		0
137031399.1	11/28/2022	12/13/2022	1086597	CHK	464.78		0
141964114.1	11/28/2022	12/13/2022	1086597	CHK	133.58		0
184652725.1	11/28/2022	12/13/2022	1086597	CHK	4,703.50		0
138997374.1	11/28/2022	12/13/2022	1086597	CHK	427.98		0
142913441.1	11/28/2022	12/13/2022	1086597	CHK	453.82		0
142689041.1	11/28/2022	12/13/2022	1086597	CHK	4,601.45		0
141771873.1	11/28/2022	12/13/2022	1086597	CHK	1,200.11		0
141772053.1	11/28/2022	12/13/2022	1086597	CHK	4,401.13		0
138251129.1	11/28/2022	12/13/2022	1086597	CHK	516.82		0
165398587.1	11/28/2022	12/13/2022	1086597	CHK	33.02		0
137994521.1	11/28/2022	12/13/2022	1086597	CHK	907.74		0
137275566.1	11/28/2022	12/13/2022	1086597	CHK	2,639.51		0
138090253.1	11/28/2022	12/13/2022	1086597	CHK	105.69		0
144057403.1	11/28/2022	12/13/2022	1086597	CHK	75.92		0
144057510.1	11/28/2022	12/13/2022	1086597	CHK	3,540.55		0
136703238.1	11/28/2022	12/13/2022	1086597	CHK	134.7		0
136983129.1	11/28/2022	12/13/2022	1086597	CHK	1,280.85		0
134550995.1	11/28/2022	12/13/2022	1086597	CHK	23.31		0
134514132.1	11/28/2022	12/13/2022	1086597	CHK	58.95		0
141237990.1	11/28/2022	12/13/2022	1086597	CHK	21.25		0
142036128.1	11/28/2022	12/13/2022	1086597	CHK	58.95		0

DECEMBER 2022 Check Register

Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
137920989.1	11/28/2022	12/13/2022	1086597	CHK	52.29	0	
140424581.1	11/28/2022	12/13/2022	1086597	CHK	61.91	0	
140450610.1	11/28/2022	12/13/2022	1086597	CHK	53.86	0	
143745271.1	11/28/2022	12/13/2022	1086597	CHK	367.92	0	
142306273.1	11/28/2022	12/13/2022	1086597	CHK	560.16	0	
136554987.1	11/28/2022	12/13/2022	1086597	CHK	23.2	0	
174085191.1	11/28/2022	12/13/2022	1086597	CHK	1,457.15	0	
135374262.1	11/28/2022	12/13/2022	1086597	CHK	1,569.00	0	
141483313.1	11/28/2022	12/13/2022	1086597	CHK	1,322.30	0	
151982303.1	11/28/2022	12/13/2022	1086597	CHK	205.84	0	
134574094.1	12/1/2022	12/20/2022	1087335	CHK	1,341.66	0	
135956712.1	12/1/2022	12/20/2022	1087335	CHK	337.17	0	
140733551.1	12/1/2022	12/20/2022	1087335	CHK	18.45	0	
142949775.1	12/1/2022	12/20/2022	1087335	CHK	94.39	0	
140602368.1	12/1/2022	12/20/2022	1087335	CHK	78.71	0	
140229931.1	12/1/2022	12/20/2022	1087335	CHK	79.68	0	
136222262.1	12/5/2022	12/20/2022	1087335	CHK	122.96	0	
142949635.1	12/5/2022	12/20/2022	1087335	CHK	145.98	0	
138243266.1	12/5/2022	12/20/2022	1087335	CHK	18.45	0	
143851236.1	12/5/2022	12/20/2022	1087335	CHK	116.33	0	
140772716.1	12/5/2022	12/20/2022	1087335	CHK	95.36	0	
136709763.1	12/5/2022	12/20/2022	1087335	CHK	93.82	0	
139888267.1	12/5/2022	12/20/2022	1087335	CHK	80.09	0	
140234147.1	12/5/2022	12/20/2022	1087335	CHK	78.44	0	
140230095.1	12/5/2022	12/20/2022	1087335	CHK	73.7	0	
140601923.1	12/5/2022	12/20/2022	1087335	CHK	77.87	0	
135081776.1	12/5/2022	12/20/2022	1087335	CHK	78.16	0	
142040468.1	11/29/2022	12/20/2022	1087335	CHK	62.84	0	
137001236.1	11/29/2022	12/20/2022	1087335	CHK	667.43	0	
140970872.1	11/29/2022	12/20/2022	1087335	CHK	1,537.12	0	
139328280.1	11/29/2022	12/20/2022	1087335	CHK	1,423.20	0	
140143785.1	11/29/2022	12/20/2022	1087335	CHK	622.94	0	
137416772.1	11/29/2022	12/20/2022	1087335	CHK	22.21	0	
134512904.1	11/29/2022	12/20/2022	1087335	CHK	19.57	0	
139162853.1	11/29/2022	12/20/2022	1087335	CHK	100.92	0	
141250035.1	12/2/2022	12/20/2022	1087335	CHK	589.44	0	
142250836.1	12/2/2022	12/20/2022	1087335	CHK	56.34	0	
169216793.1	12/2/2022	12/20/2022	1087335	CHK	962.06	0	
134477207.1	12/2/2022	12/20/2022	1087335	CHK	91.87	0	
141394114.1	12/2/2022	12/20/2022	1087335	CHK	88.83	0	
136759321.1	12/2/2022	12/20/2022	1087335	CHK	70.5	0	
136758844.1	12/2/2022	12/20/2022	1087335	CHK	68.54	0	
169911245.1	12/2/2022	12/20/2022	1087335	CHK	87.6	0	
169897477.1	12/2/2022	12/20/2022	1087335	CHK	67.19	0	
138242516.1	11/29/2022	12/20/2022	1087335	CHK	20.25	0	
158084681.1	11/30/2022	12/20/2022	1087335	CHK	96.47	0	
138554787.1	11/30/2022	12/20/2022	1087335	CHK	61.08	0	
142040245.1	11/29/2022	12/20/2022	1087335	CHK	1,067.12	0	
142039916.1	11/29/2022	12/20/2022	1087335	CHK	808.58	0	
142039684.1	11/29/2022	12/20/2022	1087335	CHK	98.12	0	
140937996.1	11/30/2022	12/20/2022	1087335	CHK	108.27	0	

DECEMBER 2022 Check Register

Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
135782886.1	12/1/2022	12/20/2022	1087335	CHK	1,035.38	0	
139035216.1	11/30/2022	12/20/2022	1087335	CHK	57.75	0	
139217657.1	11/30/2022	12/20/2022	1087335	CHK	20.12	0	
135499721.1	11/30/2022	12/20/2022	1087335	CHK	75.64	0	
135503761.1	11/30/2022	12/20/2022	1087335	CHK	120.06	0	
169854163.1	11/30/2022	12/20/2022	1087335	CHK	78.16	0	
138153861.1	11/30/2022	12/20/2022	1087335	CHK	158.09	0	
150163822.1	11/30/2022	12/20/2022	1087335	CHK	755.13	0	
134420108.1	11/30/2022	12/20/2022	1087335	CHK	136.04	0	
140807173.1	11/30/2022	12/20/2022	1087335	CHK	239.31	0	
135041275.1	11/30/2022	12/20/2022	1087335	CHK	206.97	0	
140229568.1	11/30/2022	12/20/2022	1087335	CHK	73.14	0	
135886935.1	11/29/2022	12/20/2022	1087335	CHK	299.36	0	
137204178.1	11/29/2022	12/20/2022	1087335	CHK	3,627.33	0	
139163018.1	12/7/2022	12/20/2022	1087335	CHK	21.35	0	
139931950.1	12/7/2022	12/20/2022	1087335	CHK	169.36	0	
136778768.1	12/9/2022	12/20/2022	1087335	CHK	1,286.54	0	
160286209.1	12/9/2022	12/20/2022	1087335	CHK	20.84	0	
137890315.1	12/9/2022	12/20/2022	1087335	CHK	547.54	0	
140110933.1	12/9/2022	12/20/2022	1087335	CHK	1,643.19	0	
140369117.1	12/9/2022	12/20/2022	1087335	CHK	276.33	0	
177020468.1	12/9/2022	12/20/2022	1087335	CHK	148.27	0	
135417897.1	12/9/2022	12/20/2022	1087335	CHK	1,381.42	0	
177029485.1	12/9/2022	12/20/2022	1087335	CHK	367.79	0	
135716488.1	12/9/2022	12/20/2022	1087335	CHK	3,018.53	0	
141701375.1	12/9/2022	12/20/2022	1087335	CHK	2,048.54	0	
142063932.1	12/9/2022	12/20/2022	1087335	CHK	74.68	0	
174559419.1	12/9/2022	12/20/2022	1087335	CHK	120.83	0	
136138351.1	12/9/2022	12/20/2022	1087335	CHK	53.29	0	
137678645.1	12/8/2022	12/20/2022	1087335	CHK	18.45	0	
135492288.1	12/8/2022	12/20/2022	1087335	CHK	73.98	0	
142949858.1	12/7/2022	12/20/2022	1087335	CHK	85.37	0	
135363307.1	12/7/2022	12/20/2022	1087335	CHK	101.89	0	
136259892.1	12/7/2022	12/20/2022	1087335	CHK	95.22	0	
136977964.1	12/5/2022	12/20/2022	1087335	CHK	312.92	0	
141338970.1	12/5/2022	12/20/2022	1087335	CHK	3,050.13	0	
139162598.1	12/9/2022	12/20/2022	1087335	CHK	103.55	0	
168264547.1	12/9/2022	12/20/2022	1087335	CHK	902.49	0	
136816303.1	12/9/2022	12/20/2022	1087335	CHK	1,175.82	0	
136319811.1	12/9/2022	12/20/2022	1087335	CHK	1,061.29	0	
136315355.1	12/9/2022	12/20/2022	1087335	CHK	1,329.08	0	
138114210.1	12/7/2022	12/20/2022	1087335	CHK	174.2	0	
141616888.1	12/7/2022	12/20/2022	1087335	CHK	77.61	0	
136758638.1	12/7/2022	12/20/2022	1087335	CHK	107.45	0	
138031240.1	12/7/2022	12/20/2022	1087335	CHK	19.7	0	
140799933.1	12/7/2022	12/20/2022	1087335	CHK	90.23	0	
139809412.1	12/7/2022	12/20/2022	1087335	CHK	109.25	0	
138720826.1	12/5/2022	12/20/2022	1087335	CHK	9,835.71	0	
137390886.1	12/6/2022	12/20/2022	1087335	CHK	54.53	0	
137387080.1	12/6/2022	12/20/2022	1087335	CHK	60.66	0	
163504038.1	12/6/2022	12/20/2022	1087335	CHK	72.6	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
	136239712.1	12/5/2022	12/20/2022	1087335	CHK	4,333.46	0	
	135522340.1	12/6/2022	12/20/2022	1087335	CHK	64.26	0	
	136179603.1	12/7/2022	12/20/2022	1087335	CHK	93.42	0	
	136439320.1	12/6/2022	12/20/2022	1087335	CHK	65.09	0	
	141649640.1	12/6/2022	12/20/2022	1087335	CHK	74.53	0	
	188613764.1	11/23/2022	12/20/2022	1087335	CHK	72.59	0	
	185540432.1	12/9/2022	12/20/2022	1087335	CHK	165.12	0	
	136744018.1	12/9/2022	12/20/2022	1087335	CHK	304.31	0	
	136240157.1	12/5/2022	12/28/2022	1087559	CHK	2,228.99	0	
	135791499.1	12/8/2022	12/28/2022	1087559	CHK	300.92	0	
	135796431.1	12/8/2022	12/28/2022	1087559	CHK	59.37	0	
	135778843.1	12/7/2022	12/28/2022	1087559	CHK	50,708.17	0	
S INC	885131.1022	11/7/2022	12/1/2022	1086269	CHK	107.58	0	
S INC	885131.1122	12/8/2022	12/20/2022	1087480	CHK	64.23	0	
SOLUTIONS LLC	INV2352809	11/30/2022	12/20/2022	1087337	CHK	285	0	
a STRONG TOWER TROPHIES & MORE	INV-001031	11/8/2022	12/13/2022	1087029	CHK	28	0	
LLC	53425	11/8/2022	12/13/2022	1086601	CHK	329.24	0	
LLC	53435	11/9/2022	12/13/2022	1086601	CHK	422.04	0	
a TROPHY HOUSE TEXAS	1932	11/15/2022	12/20/2022	1087514	CHK	174	0	
C	EV225026	12/8/2022	12/20/2022	1087530	CHK	34,992.23	0	
	205985A	11/15/2022	12/13/2022	1086602	CHK	366.19	0	
	193434B	11/14/2022	12/13/2022	1086602	CHK	98	0	
ALS INC	9.99999E+13	11/17/2022	12/13/2022	1086456	CHK	964.12	0	
ALS INC	9.99999E+13	11/29/2022	12/13/2022	1086456	CHK	96.88	0	
IGNS CONROE	1326-89904	10/31/2022	12/13/2022	1086603	CHK	145.2	0	
IGNS CONROE	1326-90139	11/16/2022	12/13/2022	1086603	CHK	15.6	0	
	200077708	11/14/2022	12/13/2022	1086604	CHK	795	0	
RPORATION	7-942-28716	11/10/2022	12/13/2022	1086605	CHK	36.31	0	
RPORATION	7-942-01871	11/10/2022	12/13/2022	1086605	CHK	55.46	0	
RPORATION	7-935-22400	11/3/2022	12/13/2022	1086605	CHK	14.85	0	
RPORATION	7-949-55340	11/16/2022	12/13/2022	1086605	CHK	12.96	0	
RPORATION	7-948-99598	11/17/2022	12/13/2022	1086605	CHK	11.92	0	
RPORATION	7-956-49020	11/24/2022	12/13/2022	1086605	CHK	55.93	0	
RPORATION	7-949-85250	11/17/2022	12/13/2022	1086605	CHK	95.07	0	
RPORATION	7-942-85234	11/10/2022	12/13/2022	1086606	CHK	328.38	0	
RPORATION	7-970-62502	12/8/2022	12/20/2022	1087338	CHK	47.45	0	
RPORATION	7-956-24281	11/24/2022	12/20/2022	1087338	CHK	31.77	0	
RPORATION	7-962-95607	12/1/2022	12/20/2022	1087338	CHK	17.69	0	
E LAW OFFICE OF JD FINCH	22-370100-CR	11/3/2022	12/13/2022	1086607	CHK	350	0	
E LAW OFFICE OF JD FINCH	22-09-11509-CR-A	10/31/2022	12/13/2022	1086607	CHK	185	0	
E LAW OFFICE OF JD FINCH	22-10-13816-CR-A	10/31/2022	12/13/2022	1086607	CHK	185	0	
E LAW OFFICE OF JD FINCH	22-08-11433-CR-A	10/31/2022	12/13/2022	1086607	CHK	185	0	
E LAW OFFICE OF JD FINCH	22-08-11428-CR-A	10/31/2022	12/13/2022	1086607	CHK	185	0	
E LAW OFFICE OF JD FINCH	21-11-16001-CR	11/11/2022	12/13/2022	1086607	CHK	1,025.64	0	
E LAW OFFICE OF JD FINCH	22-09-11516-CR	11/11/2022	12/13/2022	1086607	CHK	1,025.64	0	
E LAW OFFICE OF JD FINCH	22-09-11925-CR	11/11/2022	12/13/2022	1086607	CHK	1,025.65	0	
E LAW OFFICE OF JD FINCH	NO DISP 11.25.22	11/25/2022	12/13/2022	1086607	CHK	3,076.93	0	
E LAW OFFICE OF JD FINCH	21-360199-CR	11/28/2022	12/13/2022	1086607	CHK	350	0	
E LAW OFFICE OF JD FINCH	21-360238-CR	11/28/2022	12/13/2022	1086607	CHK	50	0	
E LAW OFFICE OF JD FINCH	21-363472-CR	12/5/2022	12/13/2022	1086607	CHK	350	0	
E LAW OFFICE OF JD FINCH	21-12-17578-CR	12/9/2022	12/20/2022	1087339	CHK	615.38	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
NE LAW OFFICE OF JD FINCH	22-02-02015-CR	12/9/2022	12/20/2022	1087339	CHK	615.38		0
NE LAW OFFICE OF JD FINCH	22-08-10086-CR	12/9/2022	12/20/2022	1087339	CHK	615.38		0
NE LAW OFFICE OF JD FINCH	22-09-11910-CR	12/9/2022	12/20/2022	1087339	CHK	615.38		0
NE LAW OFFICE OF JD FINCH	22-10-14713-CR	12/9/2022	12/20/2022	1087339	CHK	615.41		0
LE INSURNACE CO fbo ANA M BOCANEGRA	FORD/P-116	12/13/2022	12/13/2022	1087171	CHK	23,998.25		0
	11.10-12.10.22	12/12/2022	12/20/2022	1087340	CHK	400		0
E ANN	6.76322E+16	12/2/2022	12/2/2022	1086271	CHK	13.85		0
E ANN	6.76322E+16	12/16/2022	12/16/2022	1087186	CHK	13.85		0
E ANN	6.76322E+16	12/30/2022	12/30/2022	1087567	CHK	13.85		0
EMENT UNIT	1.23732E+17	12/2/2022	12/2/2022	1086275	CHK	301.98		0
EMENT UNIT	1.23732E+17	12/16/2022	12/16/2022	1087190	CHK	301.98		0
EMENT UNIT	1.23732E+17	12/30/2022	12/30/2022	1087571	CHK	301.98		0
Y TECHNOLOGIES LLC	7655	11/22/2022	12/13/2022	1086608	CHK	43,383.60		0
ON COMPANY INC	22006-01	6/27/2022	12/13/2022	1086609	CHK	14,815.00		0
ON COMPANY INC	22006-02	8/25/2022	12/13/2022	1086609	CHK	16,143.00		0
ON COMPANY INC	22006-03	8/25/2022	12/13/2022	1086609	CHK	16,812.00		0
ON COMPANY INC	22006-04	9/8/2022	12/13/2022	1086609	CHK	22,652.00		0
ON COMPANY INC	22006-05	10/18/2022	12/13/2022	1086609	CHK	3,740.00		0
ON COMPANY INC	183	11/9/2022	12/13/2022	1086609	CHK	3,227.08		0
OGY LABS PLLC	1008	11/7/2022	12/13/2022	1087131	CHK	4,356.25		0
OGY LABS PLLC	1014	12/6/2022	12/13/2022	1087131	CHK	6,367.50		0
	22-03-03488-CR	12/2/2022	12/13/2022	1087008	CHK	144		0
	11.29.22	12/2/2022	12/13/2022	1086610	CHK	440		0
	11.25.22	11/25/2022	12/13/2022	1086610	CHK	330		0
	11.24.22	11/28/2022	12/13/2022	1086610	CHK	330		0
	22-371276-CR	11/4/2022	12/13/2022	1086611	CHK	100		0
	22-371277-CR	11/4/2022	12/13/2022	1086611	CHK	100		0
	22-371303-CR	11/4/2022	12/13/2022	1086611	CHK	200		0
	22-371242-CR	11/4/2022	12/13/2022	1086611	CHK	200		0
	19-03-04186-CR	11/11/2022	12/13/2022	1086611	CHK	615.38		0
	21-12-16961-CR	11/11/2022	12/13/2022	1086611	CHK	615.38		0
	22-10-14480-CR	11/11/2022	12/13/2022	1086611	CHK	615.38		0
	22-10-14515-CR	11/11/2022	12/13/2022	1086611	CHK	615.38		0
	22-10-14662-CR	11/11/2022	12/13/2022	1086611	CHK	615.41		0
	OCT22-24/99-10	11/15/2022	12/13/2022	1086611	CHK	1,000.00		0
	21-363203-CR	11/8/2022	12/13/2022	1086611	CHK	400		0
	22-04-05432-CR	11/25/2022	12/13/2022	1086611	CHK	1,538.48		0
	22-06-08289-CR	11/25/2022	12/13/2022	1086611	CHK	1,538.45		0
	22-11-14801-CR	12/9/2022	12/20/2022	1087341	CHK	512.82		0
	22-03-03976-CR	12/9/2022	12/20/2022	1087341	CHK	512.82		0
	22-03-03998-CR	12/9/2022	12/20/2022	1087341	CHK	512.82		0
	22-09-12240-CR	12/9/2022	12/20/2022	1087341	CHK	512.82		0
	22-09-12397-CR	12/9/2022	12/20/2022	1087341	CHK	512.82		0
	22-09-12398-CR	12/9/2022	12/20/2022	1087341	CHK	512.83		0
CORP	106	11/28/2022	12/13/2022	1087119	CHK	850		0
F POLICE 99 MONTGOMERY CO REG	PR 11.18.22	11/18/2022	12/13/2022	1086937	CHK	822.24		0
F POLICE 99 MONTGOMERY CO REG	PR 12.02.22	12/1/2022	12/13/2022	1086937	CHK	813.01		0
ONS INC	10429	11/17/2022	12/13/2022	1086612	CHK	301,876.74		0
ONS INC	10451	11/23/2022	12/13/2022	1086612	CHK	60,570.00		0
IID AMERICAN RESEARCH CHEMICAL CORP	0777490-IN	11/18/2022	12/13/2022	1086613	CHK	2,494.38		0
CATIONS CORPORATION	9.36228E+16	10/24/2022	12/1/2022	1086262	CHK	242.72		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
ICATIONS CORPORATION	9.36228E+16	11/3/2022	12/1/2022	1086262	CHK	273.53		0
ICATIONS CORPORATION	2.10024E+16	11/15/2022	12/1/2022	1086262	CHK	1,062.51		0
ICATIONS CORPORATION	9.36856E+16	11/15/2022	12/13/2022	1086614	CHK	191.73		0
ICATIONS CORPORATION	9.36228E+16	11/24/2022	12/13/2022	1086614	CHK	248.72		0
ICATIONS CORPORATION	9.36228E+16	12/3/2022	12/28/2022	1087560	CHK	168.02		0
a PACESETTER PERSONNEL SERVICES	549262HOU	11/6/2022	12/13/2022	1086616	CHK	558		0
a PACESETTER PERSONNEL SERVICES	549721HOU	11/13/2022	12/13/2022	1086616	CHK	810		0
a PACESETTER PERSONNEL SERVICES	549733HOU	11/20/2022	12/13/2022	1086616	CHK	1,566.00		0
a PACESETTER PERSONNEL SERVICES	549713HOU	11/13/2022	12/13/2022	1086616	CHK	1,728.00		0
a PACESETTER PERSONNEL SERVICES	550119HOU	12/4/2022	12/20/2022	1087342	CHK	288		0
MARTINEZ dba J NATIVIDAD SERVICES LLC	1159.1	12/5/2022	12/13/2022	1087110	CHK	1,200.00		0
	11.12.22AM	11/16/2022	12/13/2022	1086617	CHK	175		0
	11.13.22AM	11/16/2022	12/13/2022	1086617	CHK	175		0
	12.09.22AM	12/9/2022	12/20/2022	1087343	CHK	220		0
INGS LLC	BC1722188	10/1/2022	12/13/2022	1086618	CHK	136		0
INGS LLC	BC1756896	11/17/2022	12/13/2022	1086618	CHK	225.22		0
INGS LLC	BC1757785	11/18/2022	12/13/2022	1086618	CHK	2,437.50		0
INGS LLC	BC1762782	11/28/2022	12/13/2022	1086618	CHK	2,823.50		0
INGS LLC	BC1753761	11/14/2022	12/20/2022	1087344	CHK	440		0
INGS LLC	BC1761168	11/23/2022	12/20/2022	1087344	CHK	351		0
INGS LLC	BC1761209	11/23/2022	12/20/2022	1087344	CHK	521.65		0
INGS LLC	BC1766584	12/1/2022	12/20/2022	1087344	CHK	81		0
ICH	16-12-14522	11/30/2022	12/13/2022	1086950	CHK	1,645.00		0
ICH	22-01-00822	11/30/2022	12/13/2022	1086950	CHK	1,755.00		0
ICH	17-04-05187	11/30/2022	12/13/2022	1086950	CHK	1,145.00		0
ICH	21-02-01739D	11/30/2022	12/13/2022	1086950	CHK	1,075.00		0
ICH	21-09-12252	12/5/2022	12/20/2022	1087477	CHK	3,715.00		0
ICH	19-08-10941V	12/5/2022	12/20/2022	1087477	CHK	3,350.00		0
	TRAVEL101722	12/1/2022	12/13/2022	1087133	CHK	99.32		0
EY & KIDD LLP	58001	10/31/2022	12/13/2022	1087030	CHK	12,500.00		0
EY & KIDD LLP	58277	11/30/2022	12/13/2022	1087030	CHK	12,500.00		0
S PA	Nov-22	11/30/2022	12/20/2022	1087345	CHK	4,105.00		0
ERING AND TESTING INC	22-00967	11/22/2022	12/13/2022	1086619	CHK	570		0
ERING AND TESTING INC	22-01003	11/1/2022	12/13/2022	1086619	CHK	2,466.00		0
ERING AND TESTING INC	22-00964	10/31/2022	12/13/2022	1086619	CHK	537.5		0
ERING AND TESTING INC	22-00983	10/31/2022	12/13/2022	1086619	CHK	2,700.00		0
ERING AND TESTING INC	22-54731	11/22/2022	12/13/2022	1086619	CHK	9,990.00		0
ERING AND TESTING INC	22-54552	8/4/2022	12/20/2022	1087346	CHK	1,500.00		0
ERING AND TESTING INC	22-54551	8/4/2022	12/20/2022	1087346	CHK	1,500.00		0
a LAW OFFICE OF CD GIBBS	20-02-02028-CR	11/11/2022	12/13/2022	1086620	CHK	769.23		0
a LAW OFFICE OF CD GIBBS	22-05-06028-CR	11/11/2022	12/13/2022	1086620	CHK	769.23		0
a LAW OFFICE OF CD GIBBS	22-08-10077-CR	11/11/2022	12/13/2022	1086620	CHK	769.24		0
a LAW OFFICE OF CD GIBBS	22-371485-CR	11/21/2022	12/13/2022	1086620	CHK	200		0
a LAW OFFICE OF CD GIBBS	22-370641-CR	11/21/2022	12/13/2022	1086620	CHK	200		0
a LAW OFFICE OF CD GIBBS	22-371471-CR	11/21/2022	12/13/2022	1086620	CHK	200		0
a LAW OFFICE OF CD GIBBS	22-371607-CR	11/21/2022	12/13/2022	1086620	CHK	200		0
a LAW OFFICE OF CD GIBBS	22-371610-CR	11/21/2022	12/13/2022	1086620	CHK	200		0
a LAW OFFICE OF CD GIBBS	22-371603-CR	11/21/2022	12/13/2022	1086620	CHK	200		0
a LAW OFFICE OF CD GIBBS	22-371537-CR	11/21/2022	12/13/2022	1086620	CHK	200		0
a LAW OFFICE OF CD GIBBS	22-371538-CR	11/21/2022	12/13/2022	1086620	CHK	50		0
a LAW OFFICE OF CD GIBBS	22-369514-CR	11/18/2022	12/13/2022	1086620	CHK	350		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net
dba LAW OFFICE OF CD GIBBS	20-02-02026-CR	11/11/2022	12/13/2022	1086620	CHK	769.23		0
dba LAW OFFICE OF CD GIBBS	22-04-04865-CR	11/25/2022	12/13/2022	1086620	CHK	1,025.64		0
dba LAW OFFICE OF CD GIBBS	22-04-04866-CR	11/25/2022	12/13/2022	1086620	CHK	1,025.64		0
dba LAW OFFICE OF CD GIBBS	22-07-08834-CR	11/25/2022	12/13/2022	1086620	CHK	1,025.65		0
dba LAW OFFICE OF CD GIBBS	22-371436-CR	12/6/2022	12/13/2022	1086620	CHK	200		0
dba LAW OFFICE OF CD GIBBS	22-07-08888-CR	12/9/2022	12/20/2022	1087347	CHK	384.61		0
dba LAW OFFICE OF CD GIBBS	22-08-10141-CR	12/9/2022	12/20/2022	1087347	CHK	384.61		0
dba LAW OFFICE OF CD GIBBS	22-08-10142-CR	12/9/2022	12/20/2022	1087347	CHK	384.61		0
dba LAW OFFICE OF CD GIBBS	22-09-11515-CR	12/9/2022	12/20/2022	1087347	CHK	384.61		0
dba LAW OFFICE OF CD GIBBS	22-10-13281-CR	12/9/2022	12/20/2022	1087347	CHK	384.61		0
dba LAW OFFICE OF CD GIBBS	22-10-14593-CR	12/9/2022	12/20/2022	1087347	CHK	384.61		0
dba LAW OFFICE OF CD GIBBS	22-10-14594-CR	12/9/2022	12/20/2022	1087347	CHK	384.61		0
dba LAW OFFICE OF CD GIBBS	22-10-14728-CR	12/9/2022	12/20/2022	1087347	CHK	384.66		0
	22-Dec	12/1/2022	12/20/2022	1087515	CHK	201,262.28		0
	REF 775191	11/21/2022	12/13/2022	1087161	CHK	19.99		0
COMPANY INC	119810868	11/7/2022	12/13/2022	1086621	CHK	233.94		0
	TRP/100174313	11/14/2022	12/20/2022	1087481	CHK	400		0
NAPA AUTO PARTS	452874	11/16/2022	12/13/2022	1087047	CHK	319.5		0
NAPA AUTO PARTS	452889	11/16/2022	12/13/2022	1087047	CHK	-106.5		0
NAPA AUTO PARTS	452475	11/14/2022	12/13/2022	1087047	CHK	745.5		0
NAPA AUTO PARTS	454187	11/30/2022	12/13/2022	1087047	CHK	426		0
NAPA AUTO PARTS	454405	12/2/2022	12/13/2022	1087047	CHK	-426		0
NAPA AUTO PARTS	454315	12/1/2022	12/13/2022	1087047	CHK	213		0
NAPA AUTO PARTS	454207	11/30/2022	12/13/2022	1087047	CHK	106.5		0
UBBER COMPANY, THE	294-1004231	11/15/2022	12/13/2022	1086623	CHK	293		0
UBBER COMPANY, THE	294-1004246	12/1/2022	12/13/2022	1086623	CHK	372.17		0
dba GDI TIMS	221001737	10/31/2022	12/13/2022	1086624	CHK	6.14		0
ICE OFFICERS ASSOCIATION	3076097	11/29/2022	12/13/2022	1086625	CHK	85		0
ICE OFFICERS ASSOCIATION	3076098	11/29/2022	12/13/2022	1086625	CHK	85		0
S AND SUPPLIES LLC	337158	10/31/2022	12/13/2022	1086979	CHK	2,901.36		0
PLLC	P1CO57	11/14/2022	12/13/2022	1086626	CHK	125		0
PLLC	P1CO59	11/27/2022	12/13/2022	1086626	CHK	250		0
PLLC	P1CO60	12/5/2022	12/13/2022	1086626	CHK	250		0
CKER dba TUCKER GRAVES ATTORNEY AT LAW	22-370011-CR	11/15/2022	12/13/2022	1086627	CHK	350		0
	6463.1122	12/1/2022	12/13/2022	1087109	CHK	50		0
WAYNE dba SUPREME VINYL WORKS	1060	11/19/2022	12/13/2022	1086628	CHK	700		0
TORNEYS AT LAW	NO DISP 11.11.22	11/11/2022	12/13/2022	1086941	CHK	3,076.93		0
TORNEYS AT LAW	NO DISP 11.25.22	11/25/2022	12/13/2022	1086941	CHK	3,076.93		0
TORNEYS AT LAW	21-362049-CR	11/28/2022	12/13/2022	1086941	CHK	350		0
TORNEYS AT LAW	22-366872-CR	11/28/2022	12/13/2022	1086941	CHK	350		0
TORNEYS AT LAW	21-360310-CR	11/28/2022	12/13/2022	1086941	CHK	350		0
TORNEYS AT LAW	22-10-14653-CR	12/9/2022	12/20/2022	1087471	CHK	3,076.93		0
	6694.1122	12/1/2022	12/13/2022	1087102	CHK	50		0
AS	10.01-10.31.22	11/1/2022	12/13/2022	1086629	CHK	5,152.28		0
AS	09.01-30.22	10/1/2022	12/13/2022	1086629	CHK	7,360.77		0
AS	11.01-30.22	12/1/2022	12/20/2022	1087349	CHK	5,242.76		0
	INV0928606	11/11/2022	12/13/2022	1086630	CHK	1,287.99		0
	INV0929232	11/17/2022	12/13/2022	1086630	CHK	22,378.57		0
ED MATERIALS LLC	6802329	10/22/2022	12/13/2022	1086631	CHK	2,245.43		0
ED MATERIALS LLC	9016165	11/3/2022	12/13/2022	1086631	CHK	-2,245.43		0
ED MATERIALS LLC	6803888	11/3/2022	12/13/2022	1086631	CHK	1,847.72		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
ROE I LP dba GULLO FORD OF CONROE	336968	11/17/2022	12/13/2022	1086632	CHK	615.73		0
ROE I LP dba GULLO FORD OF CONROE	386151	11/22/2022	12/13/2022	1086632	CHK	44,043.75		0
ROE I LP dba GULLO FORD OF CONROE	386152	11/22/2022	12/13/2022	1086632	CHK	44,043.75		0
ROE I LP dba GULLO FORD OF CONROE	386027	11/11/2022	12/13/2022	1086632	CHK	64,518.50		0
ROE I LP dba GULLO FORD OF CONROE	386269	11/28/2022	12/13/2022	1086632	CHK	77,499.50		0
ROE I LP dba GULLO FORD OF CONROE	386124	11/16/2022	12/13/2022	1086632	CHK	57,519.50		0
ROE I LP dba GULLO FORD OF CONROE	386094	11/16/2022	12/13/2022	1086632	CHK	47,124.50		0
ROE I LP dba GULLO FORD OF CONROE	386093	11/16/2022	12/13/2022	1086632	CHK	72,384.50		0
ROE I LP dba GULLO FORD OF CONROE	386344	12/2/2022	12/20/2022	1087350	CHK	58,709.50		0
ROE I LP dba GULLO FORD OF CONROE	27511	12/2/2022	12/20/2022	1087350	CHK	14.1		0
dba TOMS PINS AND CHALLENGE COINS LLC	9571	10/5/2022	12/13/2022	1087156	CHK	445.37		0
	JAN23LEASE	12/8/2022	12/13/2022	1087070	CHK	4,750.00		0
NC	10084311	11/17/2022	12/13/2022	1086633	CHK	4,366.00		0
NC	10084315	11/16/2022	12/13/2022	1086633	CHK	3,355.20		0
NC	10084035	11/10/2022	12/20/2022	1087351	CHK	264,077.02		0
NC	10084772	11/22/2022	12/20/2022	1087351	CHK	83,217.66		0
	3973A.1122	12/1/2022	12/13/2022	1087091	CHK	50		0
	22-365668-CR	11/3/2022	12/13/2022	1086635	CHK	350		0
	15-06-06129-CV	11/8/2022	12/13/2022	1086635	CHK	650		0
	NO DISP 11.11.22	11/11/2022	12/13/2022	1086635	CHK	3,076.93		0
	19-12-17008-CR	11/11/2022	12/13/2022	1086635	CHK	1,025.64		0
	21-05-07159-CR	11/11/2022	12/13/2022	1086635	CHK	1,025.64		0
	22-10-14369-CR	11/11/2022	12/13/2022	1086635	CHK	1,025.65		0
	22-369987-CR	11/14/2022	12/13/2022	1086635	CHK	350		0
	22-369992-CR	11/14/2022	12/13/2022	1086635	CHK	350		0
	NO DISP 11.25.22	11/25/2022	12/13/2022	1086635	CHK	3,076.93		0
	NO DISP 11.25.22 WH	11/25/2022	12/13/2022	1086635	CHK	3,076.93		0
	22-366374-CR	11/30/2022	12/13/2022	1086635	CHK	350		0
	22-371401-CR	11/30/2022	12/13/2022	1086635	CHK	50		0
	08-01-00124	12/9/2022	12/20/2022	1087352	CHK	535		0
	22-04-05198-CR	12/9/2022	12/20/2022	1087352	CHK	769.23		0
	22-10-13346-CR	12/9/2022	12/20/2022	1087352	CHK	769.23		0
	19-09-13281-CR	12/9/2022	12/20/2022	1087352	CHK	615.38		0
	22-05-05657-CR	12/9/2022	12/20/2022	1087352	CHK	615.38		0
	22-11-15582-CR	12/9/2022	12/20/2022	1087352	CHK	615.38		0
	22-11-15632-CR	12/9/2022	12/20/2022	1087352	CHK	615.38		0
	22-11-15699-CR	12/9/2022	12/20/2022	1087352	CHK	615.41		0
	22-10-13413-CR	12/9/2022	12/20/2022	1087352	CHK	769.23		0
	22-11-15329-CR	12/9/2022	12/20/2022	1087352	CHK	769.24		0
D & ASSOCIATES	22-10-14198-JV	11/30/2022	12/13/2022	1086634	CHK	1,150.00		0
D & ASSOCIATES	22-10-14535-JV	11/30/2022	12/13/2022	1086634	CHK	1,150.00		0
	20210319CR-3	10/21/2022	12/13/2022	1087125	CHK	5.5		0
	90957	11/16/2022	12/13/2022	1086636	CHK	260.89		0
	089144B	6/30/2022	12/20/2022	1087353	CHK	326,020.00		0
W OFFICE OF CARY H HART	17-02-02077-CR	11/11/2022	12/13/2022	1086637	CHK	341.88		0
W OFFICE OF CARY H HART	22-07-08973-CR	11/11/2022	12/13/2022	1086637	CHK	341.88		0
W OFFICE OF CARY H HART	22-07-09001-CR	11/11/2022	12/13/2022	1086637	CHK	341.88		0
W OFFICE OF CARY H HART	22-08-10205-CR	11/11/2022	12/13/2022	1086637	CHK	341.88		0
W OFFICE OF CARY H HART	22-08-10300-CR	11/11/2022	12/13/2022	1086637	CHK	341.88		0
W OFFICE OF CARY H HART	22-09-12482-CR	11/11/2022	12/13/2022	1086637	CHK	341.88		0
W OFFICE OF CARY H HART	22-10-14517-CR	11/11/2022	12/13/2022	1086637	CHK	341.88		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
AW OFFICE OF CARY H HART	22-10-14595-CR	11/11/2022	12/13/2022	1086637	CHK	341.88		0
AW OFFICE OF CARY H HART	22-10-14596-CR	11/11/2022	12/13/2022	1086637	CHK	341.89		0
AW OFFICE OF CARY H HART	22-368188-CR	11/9/2022	12/13/2022	1086637	CHK	350		0
AW OFFICE OF CARY H HART	NO DISP 11.25.22	11/25/2022	12/13/2022	1086637	CHK	3,076.93		0
AW OFFICE OF CARY H HART	22-05-06286-CR	12/9/2022	12/20/2022	1087354	CHK	1,025.64		0
AW OFFICE OF CARY H HART	22-07-08847-CR	12/9/2022	12/20/2022	1087354	CHK	1,025.64		0
AW OFFICE OF CARY H HART	22-10-14439-CR	12/9/2022	12/20/2022	1087354	CHK	1,025.65		0
	SRIN105277	11/3/2022	12/13/2022	1086638	CHK	1,641.00		0
	SRIN105378	11/29/2022	12/20/2022	1087355	CHK	1,590.00		0
CORPORATION	9600-11/23/2022	11/23/2022	12/13/2022	1086639	CHK	200		0
CORPORATION	9600-11/23/2022.1	11/23/2022	12/13/2022	1086639	CHK	135		0
	32627	8/19/2022	12/13/2022	1086947	CHK	434.75		0
	32650	8/31/2022	12/13/2022	1086947	CHK	3,229.01		0
S MAINTENANCE LTD dba USABBLUEBOOK	182890	11/18/2022	12/13/2022	1087016	CHK	960.12		0
N DISTRIBUTION	IN774886	11/9/2022	12/13/2022	1086640	CHK	4,215.00		0
N DISTRIBUTION	IN767981	10/12/2022	12/13/2022	1086640	CHK	2,150.00		0
N DISTRIBUTION	RM070235	12/7/2022	12/13/2022	1086640	CHK	-238		0
N DISTRIBUTION	IN781232	12/7/2022	12/20/2022	1087356	CHK	579		0
NC	1200477874	11/16/2022	12/13/2022	1086641	CHK	7,787.50		0
	7047185.1	11/30/2022	12/20/2022	1087490	CHK	1,260.00		0
	6880304.1	10/31/2022	12/20/2022	1087490	CHK	935		0
S LLC dba HOUSTON CHRONICLE	570510941	11/23/2022	12/13/2022	1086642	CHK	26		0
S LLC dba HOUSTON CHRONICLE	570511218	11/21/2022	12/13/2022	1086643	CHK	22		0
S LLC dba HOUSTON CHRONICLE	34232416	10/12/2022	12/13/2022	1086644	CHK	306		0
S LLC dba HOUSTON CHRONICLE	34231619	10/14/2022	12/13/2022	1086645	CHK	54		0
S LLC dba HOUSTON CHRONICLE	34236522	10/26/2022	12/13/2022	1086646	CHK	2,232.00		0
S LLC dba HOUSTON CHRONICLE	709804	11/6/2022	12/13/2022	1086647	CHK	696.5		0
S LLC dba HOUSTON CHRONICLE	711386	11/13/2022	12/13/2022	1086648	CHK	696.5		0
S LLC dba HOUSTON CHRONICLE	713256	11/20/2022	12/13/2022	1086649	CHK	696.5		0
S LLC dba HOUSTON CHRONICLE	714486	11/27/2022	12/13/2022	1086650	CHK	763		0
S LLC dba HOUSTON CHRONICLE	34238352	11/1/2022	12/20/2022	1087357	CHK	277		0
FOUNDATION	4924.1122	12/1/2022	12/13/2022	1086972	CHK	50		0
UTIONS INC dba HTS TEXAS	203744	10/17/2022	12/13/2022	1087033	CHK	32,000.00		0
UTIONS INC dba HTS TEXAS	205033	11/15/2022	12/13/2022	1087033	CHK	5,500.00		0
	11.01-30.22DWI	11/30/2022	12/13/2022	1086651	CHK	2,684.00		0
	11.01-30.22DC	11/30/2022	12/13/2022	1086651	CHK	3,603.00		0
	12.01-09.22DWI	12/9/2022	12/20/2022	1087358	CHK	1,137.00		0
	12.01-09.22DC	12/9/2022	12/20/2022	1087358	CHK	1,321.00		0
E, CHAPTER 13 TRUSTEE	8.49722E+16	12/2/2022	12/2/2022	1086274	CHK	1,050.00		0
E, CHAPTER 13 TRUSTEE	8.49722E+16	12/16/2022	12/16/2022	1087189	CHK	1,050.00		0
E, CHAPTER 13 TRUSTEE	8.49722E+16	12/30/2022	12/30/2022	1087570	CHK	1,050.00		0
ba AEROBIC WASTEWATER SVC INC	3857	11/11/2022	12/13/2022	1086652	CHK	1,365.00		0
PH INC	240725	11/14/2022	12/13/2022	1086932	CHK	600		0
ICAH	5208.1122	12/1/2022	12/13/2022	1087142	CHK	50		0
H	10-01-00612-CV	11/29/2022	12/20/2022	1087465	CHK	132		0
CE	22-369934-CR	11/18/2022	12/13/2022	1086653	CHK	350		0
CE	22-369935-CR	11/18/2022	12/13/2022	1086653	CHK	50		0
CE	NOV8-11/114-1	11/22/2022	12/13/2022	1086653	CHK	1,000.00		0
ON TRAINING SPECIALISTS dba HITS INC	7887	11/15/2022	12/13/2022	1086654	CHK	295		0
ON TRAINING SPECIALISTS dba HITS INC	7888	11/15/2022	12/13/2022	1086654	CHK	295		0
MES J TIAMPO & HOU LAND HOLDINGS	DAVID MEMORIAL DR/P-2	12/13/2022	12/13/2022	1087178	CHK	195,529.00		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
	6608.1122	12/1/2022	12/13/2022	1087068	CHK	50		0
	11.09-10.22	11/10/2022	12/13/2022	1087035	CHK	893.94		0
	RD400145-10	12/6/2022	12/13/2022	1086656	CHK	15,537.88		0
	DONWICK-3	12/6/2022	12/13/2022	1086656	CHK	10,406.92		0
	RD400146-7	11/29/2021	12/13/2022	1086656	CHK	6,016.56		0
	RD400146-8	12/6/2022	12/13/2022	1086656	CHK	7,988.08		0
	RD100014-30	12/5/2022	12/13/2022	1086656	CHK	12,987.40		0
	RD100021-13	12/3/2022	12/13/2022	1086656	CHK	9,665.28		0
	717285076	11/14/2022	12/13/2022	1086657	CHK	689.98		0
	720386887	12/5/2022	12/13/2022	1086657	CHK	37.94		0
	22-16281	11/1/2022	12/13/2022	1086658	CHK	2,077.50		0
	22-16280	11/1/2022	12/13/2022	1086658	CHK	125.4		0
	22-16453	12/1/2022	12/13/2022	1086658	CHK	2,146.75		0
	11.26-27.22	11/27/2022	12/13/2022	1087143	CHK	270		0
	22-01-01315-CR	11/11/2022	12/13/2022	1086946	CHK	1,538.48		0
	22-02-01386-CR	11/11/2022	12/13/2022	1086946	CHK	1,538.45		0
	21-358563-CR	11/21/2022	12/13/2022	1086946	CHK	175		0
	21-360184-CR	11/21/2022	12/13/2022	1086946	CHK	175		0
	NO DISP 11.25.22	11/25/2022	12/13/2022	1086946	CHK	3,076.93		0
	22-07-09046-CR	12/9/2022	12/20/2022	1087473	CHK	3,076.93		0
	92033	11/11/2022	12/13/2022	1086996	CHK	952.83		0
	92236	12/8/2022	12/20/2022	1087487	CHK	584.71		0
	92261	12/13/2022	12/20/2022	1087487	CHK	660.6		0
	18430	12/1/2022	12/13/2022	1087049	CHK	11,832.00		0
	9016871936	11/10/2022	12/13/2022	1086659	CHK	591.6		0
	9016871934	11/10/2022	12/13/2022	1086659	CHK	685.13		0
	9016918028	11/24/2022	12/13/2022	1086659	CHK	182.57		0
	9016910864	11/22/2022	12/13/2022	1086659	CHK	459.36		0
	9016909999	11/22/2022	12/13/2022	1086659	CHK	660.27		0
OFFICE OF NANCY HUI LLC	22-13835	10/1/2022	12/13/2022	1087000	CHK	300		0
OFFICE OF NANCY HUI LLC	22-13836	10/1/2022	12/13/2022	1087000	CHK	200		0
OFFICE OF NANCY HUI LLC	22-13838	10/1/2022	12/13/2022	1087000	CHK	200		0
OFFICE OF NANCY HUI LLC	22-13839	10/1/2022	12/13/2022	1087000	CHK	100		0
OFFICE OF NANCY HUI LLC	22-13840	10/1/2022	12/13/2022	1087000	CHK	200		0
OFFICE OF NANCY HUI LLC	22-13983	10/1/2022	12/13/2022	1087000	CHK	200		0
OFFICE OF NANCY HUI LLC	22-13982	10/1/2022	12/13/2022	1087000	CHK	300		0
OFFICE OF NANCY HUI LLC	22-13984	10/1/2022	12/13/2022	1087000	CHK	300		0
OFFICE OF NANCY HUI LLC	22-13985	10/1/2022	12/13/2022	1087000	CHK	200		0
OFFICE OF NANCY HUI LLC	22-13986	10/1/2022	12/13/2022	1087000	CHK	200		0
ANCE MINISTRIES INC	SEPT/22 HESGSS	11/16/2022	12/13/2022	1087046	CHK	27,209.75		0
ANCE MINISTRIES INC	AUG/22 HESGSS	11/16/2022	12/13/2022	1087046	CHK	8,720.76		0
	1097	11/22/2022	12/13/2022	1086660	CHK	200		0
	1095	10/20/2022	12/20/2022	1087360	CHK	200		0
	MH-NOV22	11/29/2022	12/13/2022	1087003	CHK	3,333.33		0
NETDATA/GHS	ND-004397	12/1/2022	12/13/2022	1086661	CHK	25,000.00		0
NETDATA/GHS	11.01-30.22JP2	11/30/2022	12/13/2022	1086661	CHK	6,164.97		0
NETDATA/GHS	11.01-30.22JP1	11/30/2022	12/13/2022	1086661	CHK	4,806.93		0
NETDATA/GHS	11.01-30.22JP4	11/30/2022	12/13/2022	1086661	CHK	4,235.59		0
NETDATA/GHS	11.01-30.22JP5	12/1/2022	12/13/2022	1086661	CHK	2,952.64		0
	SO80512-1	11/15/2022	12/13/2022	1087004	CHK	545		0
	W5612501	11/9/2022	12/13/2022	1086662	CHK	6,030.00		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
	33007346	11/8/2022	12/13/2022	1086662	CHK	1,233.00		0
	W5612500	10/17/2022	12/13/2022	1086662	CHK	1,776.41		0
	W5691800	11/23/2022	12/13/2022	1086662	CHK	3,484.36		0
	W5691801	12/5/2022	12/13/2022	1086662	CHK	150.12		0
	W5712700	12/6/2022	12/20/2022	1087361	CHK	489.6		0
INC	3114119312	9/13/2022	12/13/2022	1086663	CHK	93.9		0
INC	922147179	9/30/2022	12/13/2022	1086663	CHK	111.01		0
INC	3118583023	11/25/2022	12/13/2022	1086663	CHK	460.95		0
INC	3117516154	11/7/2022	12/13/2022	1086663	CHK	93.9		0
INC	1122147179	11/30/2022	12/13/2022	1086663	CHK	850.3		0
INC	3117302693	11/3/2022	12/13/2022	1086663	CHK	2,247.50		0
DUPEOLA	6769.1122	12/1/2022	12/13/2022	1087164	CHK	50		0
dba SNAP-ON INDUSTRIAL	ARV-55270761	11/16/2022	12/13/2022	1087027	CHK	1,130.13		0
VAL SERVICES LLC	INV41639	11/10/2022	12/13/2022	1087021	CHK	6,714.28		0
VAL SERVICES LLC	INV41640	11/10/2022	12/13/2022	1087021	CHK	336.7		0
VAL SERVICES LLC	INV41645	11/10/2022	12/13/2022	1087021	CHK	1,833.56		0
VAL SERVICES LLC	INV41647	11/10/2022	12/13/2022	1087021	CHK	3,427.46		0
VAL SERVICES LLC	INV41641	11/10/2022	12/13/2022	1087021	CHK	3,579.38		0
VAL SERVICES LLC	INV41990	11/15/2022	12/13/2022	1087021	CHK	53,886.47		0
VAL SERVICES LLC	INV41642	11/10/2022	12/13/2022	1087021	CHK	140.58		0
VAL SERVICES LLC	INV41646	11/10/2022	12/13/2022	1087021	CHK	325.45		0
VAL SERVICES LLC	INV41643	11/10/2022	12/13/2022	1087021	CHK	82.99		0
VAL SERVICES LLC	INV42452	11/21/2022	12/13/2022	1087021	CHK	177.02		0
VAL SERVICES LLC	INV42451	11/21/2022	12/13/2022	1087021	CHK	16.9		0
VAL SERVICES LLC	INV42453	11/21/2022	12/13/2022	1087021	CHK	222.78		0
VAL SERVICES LLC	INV42206	11/17/2022	12/13/2022	1087021	CHK	1,662.62		0
VAL SERVICES LLC	INV42450	11/21/2022	12/13/2022	1087021	CHK	16.9		0
VAL SERVICES LLC	INV41246	11/4/2022	12/13/2022	1087021	CHK	670.66		0
VAL SERVICES LLC	INV42659	11/23/2022	12/13/2022	1087021	CHK	1,560.00		0
VAL SERVICES LLC	INV41168	11/4/2022	12/13/2022	1087021	CHK	590.26		0
VAL SERVICES LLC	INV43164	12/1/2022	12/13/2022	1087021	CHK	91.09		0
VAL SERVICES LLC	INV43160	12/1/2022	12/13/2022	1087021	CHK	215.78		0
VAL SERVICES LLC	INV43163	12/1/2022	12/20/2022	1087494	CHK	107.89		0
VAL SERVICES LLC	INV43162	12/1/2022	12/20/2022	1087494	CHK	465.54		0
VAL SERVICES LLC	INV43446	12/6/2022	12/20/2022	1087494	CHK	3,653.32		0
VAL SERVICES LLC	INV43143	11/30/2022	12/20/2022	1087494	CHK	345.61		0
VAL SERVICES LLC	INV42272	11/19/2022	12/20/2022	1087494	CHK	343.84		0
VAL SERVICES LLC	INV44041	12/14/2022	12/20/2022	1087494	CHK	33.8		0
VAL SERVICES LLC	INV44039	12/14/2022	12/20/2022	1087494	CHK	16.9		0
VAL SERVICES LLC	INV43836	12/9/2022	12/20/2022	1087494	CHK	148.94		0
WARE INC	117459	10/12/2022	12/13/2022	1086664	CHK	116.06		0
WARE INC	CM117459	10/11/2022	12/13/2022	1086664	CHK	-38.69		0
WARE INC	118668	11/28/2022	12/13/2022	1086664	CHK	1,658.16		0
NTS LTD	8413	12/6/2022	12/20/2022	1087362	CHK	18,512.00		0
	1005	12/6/2022	12/13/2022	1087093	CHK	440		0
ES OF GREATER CONROE	140012280	11/14/2022	12/13/2022	1086419	CHK	362.1		0
RCYCLE GANG INVESTIGATORS ASSOC	2023-003	10/19/2022	12/13/2022	1087007	CHK	350		0
ON	6209103122	10/31/2022	12/13/2022	1086665	CHK	1,200.00		0
ON	6209113022	11/30/2022	12/13/2022	1086665	CHK	300		0
	GZBD750	10/31/2022	12/13/2022	1086666	CHK	3,083.19		0
	HBBS376	11/30/2022	12/13/2022	1086666	CHK	1,451.72		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
	19235	11/15/2022	12/13/2022	1086667	CHK	1,200.00	0	
	19253	12/1/2022	12/13/2022	1086667	CHK	100	0	
dba J&RS ACE HARDWARE	003466/1	11/9/2022	12/13/2022	1087052	CHK	19.17	0	
dba J&RS ACE HARDWARE	003464/1	11/9/2022	12/13/2022	1087052	CHK	85.46	0	
dba J&RS ACE HARDWARE	003463/1	11/9/2022	12/13/2022	1087052	CHK	98.98	0	
dba J&RS ACE HARDWARE	003471/1	11/10/2022	12/13/2022	1087052	CHK	41.97	0	
dba J&RS ACE HARDWARE	003486/1	11/15/2022	12/13/2022	1087052	CHK	75.56	0	
dba J&RS ACE HARDWARE	003482/1	11/14/2022	12/13/2022	1087052	CHK	18.99	0	
dba J&RS ACE HARDWARE	003473/1	11/10/2022	12/13/2022	1087052	CHK	49.96	0	
dba J&RS ACE HARDWARE	003496/1	11/17/2022	12/13/2022	1087052	CHK	2.79	0	
dba J&RS ACE HARDWARE	003498/1	11/17/2022	12/13/2022	1087052	CHK	40.56	0	
dba J&RS ACE HARDWARE	003484/1	11/15/2022	12/13/2022	1087052	CHK	85.33	0	
dba J&RS ACE HARDWARE	003513/1	11/23/2022	12/13/2022	1087052	CHK	57.98	0	
dba J&RS ACE HARDWARE	003512/1	11/22/2022	12/13/2022	1087052	CHK	2.49	0	
dba J&RS ACE HARDWARE	003540/1	11/29/2022	12/13/2022	1087052	CHK	19.36	0	
dba J&RS ACE HARDWARE	003539/1	11/29/2022	12/13/2022	1087052	CHK	6.2	0	
dba J&RS ACE HARDWARE	003536/1	11/28/2022	12/13/2022	1087052	CHK	51.73	0	
dba J&RS ACE HARDWARE	003529/1	11/28/2022	12/13/2022	1087052	CHK	19.98	0	
dba J&RS ACE HARDWARE	003544/1	11/30/2022	12/13/2022	1087052	CHK	158.94	0	
dba J&RS ACE HARDWARE	003566/1	12/5/2022	12/13/2022	1087052	CHK	26.99	0	
dba J&RS ACE HARDWARE	003565/1	12/5/2022	12/13/2022	1087052	CHK	99.96	0	
dba J&RS ACE HARDWARE	003535/1	11/28/2022	12/13/2022	1087052	CHK	34.75	0	
dba J&RS ACE HARDWARE	003593/1	12/12/2022	12/20/2022	1087503	CHK	38.97	0	
dba J&RS ACE HARDWARE	003577/1	12/7/2022	12/20/2022	1087503	CHK	3.99	0	
	09-22-00205-CR	12/1/2022	12/13/2022	1086957	CHK	4,584.00	0	
	09-22-00286-CR	12/1/2022	12/13/2022	1086957	CHK	4,044.00	0	
	20-10-12711-CR	12/1/2022	12/13/2022	1086957	CHK	52	0	
	09-21-00154-CR-B	12/1/2022	12/13/2022	1086957	CHK	652	0	
	09-21-00390-CR-B	12/1/2022	12/13/2022	1086957	CHK	164	0	
	09-21-00390-CR-C	12/1/2022	12/13/2022	1086957	CHK	180	0	
	11.03.22	11/3/2022	12/13/2022	1087025	CHK	388.75	0	
	11.02.22	11/2/2022	12/13/2022	1087025	CHK	388.75	0	
	11.01.22	11/1/2022	12/13/2022	1087025	CHK	388.75	0	
	10.27.22	11/2/2022	12/13/2022	1087025	CHK	388.75	0	
	10.31.22	11/2/2022	12/13/2022	1087025	CHK	388.75	0	
	11.16.22	11/16/2022	12/13/2022	1087025	CHK	388.75	0	
	11.14.22	11/16/2022	12/13/2022	1087025	CHK	388.75	0	
	11.15.22	11/16/2022	12/13/2022	1087025	CHK	413.75	0	
	11.09.22	11/9/2022	12/13/2022	1087025	CHK	388.75	0	
	11.08.22	11/9/2022	12/13/2022	1087025	CHK	388.75	0	
	11.10.22	11/10/2022	12/13/2022	1087025	CHK	413.75	0	
	11.21.22	11/22/2022	12/13/2022	1087025	CHK	388.75	0	
	11.17.22	11/17/2022	12/13/2022	1087025	CHK	388.75	0	
	10.17.22	11/22/2022	12/13/2022	1087025	CHK	388.75	0	
	12.01.22	12/2/2022	12/13/2022	1087025	CHK	423.75	0	
	11.22.22	11/28/2022	12/13/2022	1087025	CHK	388.75	0	
	11.28.22	11/28/2022	12/20/2022	1087497	CHK	423.75	0	
STRO FENCE CO/CONROE FENCE SUPPLY	25642	11/10/2022	12/13/2022	1086668	CHK	37,958.00	0	
STRO FENCE CO/CONROE FENCE SUPPLY	25671	11/21/2022	12/13/2022	1086668	CHK	3,085.00	0	
STRO FENCE CO/CONROE FENCE SUPPLY	25700	12/1/2022	12/13/2022	1086668	CHK	3,505.00	0	
TON BUSINESS EQUIPMENT	132428	11/1/2022	12/13/2022	1086806	CHK	56.88	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
LTON BUSINESS EQUIPMENT	132384	11/1/2022	12/13/2022	1086806	CHK	30.13	0	
LTON BUSINESS EQUIPMENT	128123	10/1/2022	12/13/2022	1086806	CHK	86.88	0	
LTON BUSINESS EQUIPMENT	132471	11/1/2022	12/13/2022	1086806	CHK	20.84	0	
LTON BUSINESS EQUIPMENT	132424	11/1/2022	12/13/2022	1086806	CHK	90.46	0	
LTON BUSINESS EQUIPMENT	134465	11/12/2022	12/13/2022	1086806	CHK	1,739.96	0	
LTON BUSINESS EQUIPMENT	132446	11/1/2022	12/13/2022	1086806	CHK	15	0	
LTON BUSINESS EQUIPMENT	132448	11/1/2022	12/13/2022	1086806	CHK	28.46	0	
LTON BUSINESS EQUIPMENT	132453	11/1/2022	12/13/2022	1086806	CHK	7.32	0	
LTON BUSINESS EQUIPMENT	130792	10/19/2022	12/13/2022	1086806	CHK	63.25	0	
LTON BUSINESS EQUIPMENT	136865	12/1/2022	12/13/2022	1086806	CHK	1.43	0	
LTON BUSINESS EQUIPMENT	136867	12/1/2022	12/13/2022	1086806	CHK	23.31	0	
LTON BUSINESS EQUIPMENT	132425	11/1/2022	12/13/2022	1086806	CHK	4.83	0	
LTON BUSINESS EQUIPMENT	136864	12/1/2022	12/13/2022	1086806	CHK	93.19	0	
LTON BUSINESS EQUIPMENT	136327	11/30/2022	12/13/2022	1086806	CHK	1.85	0	
LTON BUSINESS EQUIPMENT	132430	11/1/2022	12/13/2022	1086806	CHK	6.05	0	
LTON BUSINESS EQUIPMENT	136870	12/1/2022	12/13/2022	1086806	CHK	8.97	0	
LTON BUSINESS EQUIPMENT	136861	12/1/2022	12/13/2022	1086806	CHK	26.35	0	
LTON BUSINESS EQUIPMENT	136874	12/1/2022	12/13/2022	1086806	CHK	0.84	0	
LTON BUSINESS EQUIPMENT	136897	12/1/2022	12/13/2022	1086806	CHK	8.8	0	
LTON BUSINESS EQUIPMENT	137070	12/1/2022	12/13/2022	1086806	CHK	392.96	0	
LTON BUSINESS EQUIPMENT	136878	12/1/2022	12/13/2022	1086806	CHK	66.36	0	
LTON BUSINESS EQUIPMENT	132459	11/1/2022	12/13/2022	1086806	CHK	37.5	0	
LTON BUSINESS EQUIPMENT	128111	10/1/2022	12/13/2022	1086806	CHK	35.04	0	
LTON BUSINESS EQUIPMENT	136894	12/1/2022	12/13/2022	1086806	CHK	95.87	0	
LTON BUSINESS EQUIPMENT	136895	12/1/2022	12/20/2022	1087417	CHK	11.14	0	
LTON BUSINESS EQUIPMENT	136907	12/1/2022	12/20/2022	1087417	CHK	126.79	0	
LTON BUSINESS EQUIPMENT	136872	12/1/2022	12/20/2022	1087417	CHK	11.15	0	
LTON BUSINESS EQUIPMENT	128425	10/1/2022	12/20/2022	1087417	CHK	14.69	0	
LTON BUSINESS EQUIPMENT	136795	12/1/2022	12/20/2022	1087417	CHK	0.2	0	
LTON BUSINESS EQUIPMENT	136793	12/1/2022	12/20/2022	1087417	CHK	5.79	0	
LTON BUSINESS EQUIPMENT	136871	12/1/2022	12/20/2022	1087417	CHK	6.84	0	
LTON BUSINESS EQUIPMENT	136821	12/1/2022	12/20/2022	1087417	CHK	32.55	0	
LTON BUSINESS EQUIPMENT	136817	12/1/2022	12/20/2022	1087417	CHK	84.22	0	
LTON BUSINESS EQUIPMENT	136811	12/1/2022	12/20/2022	1087417	CHK	23.27	0	
RISES INC dba DATA LINK	191754	10/25/2022	12/13/2022	1086669	CHK	119.95	0	
RISES INC dba DATA LINK	191955	11/8/2022	12/13/2022	1086669	CHK	95	0	
RISES INC dba DATA LINK	191356	10/7/2022	12/13/2022	1086669	CHK	420	0	
RISES INC dba DATA LINK	190331	8/25/2022	12/13/2022	1086669	CHK	539.4	0	
RISES INC dba DATA LINK	189563	6/29/2022	12/13/2022	1086669	CHK	195	0	
RISES INC dba DATA LINK	188805	5/25/2022	12/13/2022	1086669	CHK	179.8	0	
RISES INC dba DATA LINK	192073	11/22/2022	12/13/2022	1086669	CHK	45	0	
RISES INC dba DATA LINK	192085	11/23/2022	12/13/2022	1086669	CHK	165	0	
RISES INC dba DATA LINK	192283	11/28/2022	12/13/2022	1086669	CHK	30.95	0	
RISES INC dba DATA LINK	192371	11/28/2022	12/13/2022	1086669	CHK	171.85	0	
RISES INC dba DATA LINK	192336	11/28/2022	12/13/2022	1086669	CHK	245.7	0	
RISES INC dba DATA LINK	192127	11/28/2022	12/20/2022	1087363	CHK	45.95	0	
dba JENKINS INVESTIGATIONS	221104	10/10/2022	12/13/2022	1086670	CHK	750	0	
dba JENKINS INVESTIGATIONS	221001	10/1/2022	12/13/2022	1086670	CHK	1,500.00	0	
dba JENKINS INVESTIGATIONS	221115	11/16/2022	12/13/2022	1086670	CHK	400	0	
dba JENKINS INVESTIGATIONS	220713	11/16/2022	12/13/2022	1086670	CHK	1,775.00	0	
dba JENKINS INVESTIGATIONS	221107	11/16/2022	12/13/2022	1086670	CHK	1,339.07	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
dba JENKINS INVESTIGATIONS	221160	12/2/2022	12/13/2022	1086670	CHK	1,500.00		0
ARBOR INC	6370.1122	12/1/2022	12/13/2022	1086985	CHK	50		0
ARBOR INC	6371.1122	12/1/2022	12/13/2022	1086986	CHK	50		0
	110598	12/9/2022	12/20/2022	1087364	CHK	44.56		0
MCKENZIES BARBECUE & BURGERS	11.10.22	11/10/2022	12/13/2022	1086671	CHK	163.53		0
MEMORIAL HOME ASSOCIATION	11117TH	11/16/2022	12/13/2022	1087010	CHK	125		0
MEMORIAL HOME ASSOCIATION	111722KY	11/16/2022	12/13/2022	1087010	CHK	200		0
MIAN PSY D JD LLC	21-09-13223-CR	11/16/2022	12/13/2022	1086995	CHK	6,912.50		0
	688067	11/4/2022	12/13/2022	1086672	CHK	22.02		0
	687930	11/3/2022	12/13/2022	1086672	CHK	77.63		0
	687680	11/1/2022	12/13/2022	1086672	CHK	250.1		0
	687786	11/3/2022	12/13/2022	1086672	CHK	5,886.14		0
	CM687786	11/9/2022	12/13/2022	1086672	CHK	-2,000.00		0
	BUCSS527375	10/14/2022	12/13/2022	1086672	CHK	664.8		0
	BUCSS527632	10/20/2022	12/13/2022	1086672	CHK	1,080.73		0
	688136	11/8/2022	12/13/2022	1086672	CHK	11.01		0
	BUCSS528219	11/4/2022	12/13/2022	1086672	CHK	508.98		0
	687150	10/26/2022	12/13/2022	1086672	CHK	5,365.16		0
	CM687150	11/14/2022	12/13/2022	1086672	CHK	-2,000.00		0
	686636	11/1/2022	12/13/2022	1086672	CHK	25.17		0
	CM686636	11/14/2022	12/13/2022	1086672	CHK	-25.17		0
	688790	11/15/2022	12/13/2022	1086672	CHK	54.02		0
	688826	11/16/2022	12/13/2022	1086672	CHK	80.23		0
	685739	10/10/2022	12/20/2022	1087365	CHK	125		0
	690074	11/30/2022	12/20/2022	1087365	CHK	44.24		0
	690049	11/30/2022	12/20/2022	1087365	CHK	87.36		0
	690038	11/30/2022	12/20/2022	1087365	CHK	66.89		0
EQUIPMENT CORPORATION	9523852	11/14/2022	12/13/2022	1086673	CHK	130.47		0
EQUIPMENT CORPORATION	9523885	11/15/2022	12/13/2022	1086673	CHK	49		0
EQUIPMENT CORPORATION	9524748	12/7/2022	12/13/2022	1086673	CHK	1,707.11		0
EQUIPMENT CORPORATION	4270955	12/8/2022	12/13/2022	1086673	CHK	70.23		0
	1674	11/8/2022	12/13/2022	1086674	CHK	1,000.00		0
	1672	11/7/2022	12/13/2022	1086674	CHK	1,312.50		0
	1670	11/7/2022	12/13/2022	1086674	CHK	540		0
	1673	11/9/2022	12/13/2022	1086674	CHK	1,125.00		0
	1675	11/8/2022	12/13/2022	1086674	CHK	705		0
	1686	11/14/2022	12/13/2022	1086674	CHK	200		0
	1685	11/12/2022	12/13/2022	1086674	CHK	200		0
	1683	11/11/2022	12/13/2022	1086674	CHK	200		0
	1681	11/9/2022	12/13/2022	1086674	CHK	200		0
	1679	11/7/2022	12/13/2022	1086674	CHK	200		0
	1678	11/7/2022	12/13/2022	1086674	CHK	200		0
	1677	11/7/2022	12/13/2022	1086674	CHK	200		0
	1671	11/11/2022	12/13/2022	1086674	CHK	1,625.00		0
	1691	11/21/2022	12/13/2022	1086674	CHK	1,142.50		0
	1693	11/21/2022	12/13/2022	1086674	CHK	200		0
	1694	11/21/2022	12/13/2022	1086674	CHK	200		0
	1695	11/22/2022	12/13/2022	1086674	CHK	200		0
	10047350	10/7/2022	12/13/2022	1086416	CHK	16,175.00		0
JEREDITH JONES ATTORNEY AT LAW	12-12-13290B	11/9/2022	12/13/2022	1086675	CHK	740		0
JEREDITH JONES ATTORNEY AT LAW	22-08-10955	11/9/2022	12/13/2022	1086675	CHK	1,230.00		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
JEREDITH JONES ATTORNEY AT LAW	21-12-16773A	11/9/2022	12/13/2022	1086675	CHK	910		0
JEREDITH JONES ATTORNEY AT LAW	21-12-16773B	11/9/2022	12/13/2022	1086675	CHK	1,260.00		0
JEREDITH JONES ATTORNEY AT LAW	21-11-15570D	11/8/2022	12/13/2022	1086675	CHK	450		0
JEREDITH JONES ATTORNEY AT LAW	21-11-15570E	11/8/2022	12/13/2022	1086675	CHK	1,260.00		0
JEREDITH JONES ATTORNEY AT LAW	22-09-12128	11/8/2022	12/13/2022	1086675	CHK	400		0
JEREDITH JONES ATTORNEY AT LAW	21-12-16485C	11/8/2022	12/13/2022	1086675	CHK	1,200.00		0
JEREDITH JONES ATTORNEY AT LAW	22-08-10014	11/8/2022	12/13/2022	1086675	CHK	1,420.00		0
JEREDITH JONES ATTORNEY AT LAW	21-12-16773C	11/10/2022	12/13/2022	1086675	CHK	1,700.00		0
JEREDITH JONES ATTORNEY AT LAW	21-12-16485D	11/18/2022	12/13/2022	1086675	CHK	180		0
	11.04.22	11/17/2022	12/13/2022	1087015	CHK	105.63		0
	11.28-29.22	12/2/2022	12/13/2022	1087015	CHK	1,176.94		0
INC	22-8187	11/9/2022	12/13/2022	1086676	CHK	975.2		0
INC	22-8692	12/6/2022	12/13/2022	1086676	CHK	68		0
	221754	11/7/2022	12/13/2022	1086677	CHK	239		0
SHELTER	6610.1222	12/1/2022	12/13/2022	1087181	CHK	50		0
SERVICES INC	202229722	11/14/2022	12/13/2022	1086678	CHK	2,040.00		0
NETWORK LLC	1665350	12/8/2022	12/20/2022	1087486	CHK	1,647.80		0
NETWORK LLC	1664083	12/6/2022	12/20/2022	1087486	CHK	1,573.00		0
NETWORK LLC	1665351	12/8/2022	12/20/2022	1087486	CHK	1,399.20		0
	3126	11/14/2022	12/13/2022	1087059	CHK	500		0
ENESHA	11.19-20.22	11/20/2022	12/13/2022	1087136	CHK	281.25		0
ENESHA	11.25-26.22	11/26/2022	12/13/2022	1087136	CHK	281.25		0
TK SALES	36464	11/14/2022	12/13/2022	1086981	CHK	706.58		0
EE SERVICE INC	205802	11/12/2022	12/13/2022	1086801	CHK	950		0
EE SERVICE INC	2002	12/7/2022	12/20/2022	1087413	CHK	1,100.00		0
	REIMB09.27.22	11/14/2022	12/13/2022	1087126	CHK	42.7		0
	TRAVEL102522A	11/17/2022	12/13/2022	1087126	CHK	13.2		0
	TRAVEL102522	11/17/2022	12/13/2022	1087126	CHK	14.8		0
	REIMB100122A	11/17/2022	12/13/2022	1087126	CHK	37.78		0
	REIMB100122	11/17/2022	12/13/2022	1087126	CHK	23.8		0
	REIMB101522	11/18/2022	12/13/2022	1087126	CHK	51.2		0
	TRAVEL112922	12/9/2022	12/20/2022	1087519	CHK	17		0
	TRAVEL112922A	12/9/2022	12/20/2022	1087519	CHK	13		0
EMC TOWING	1163	11/30/2022	12/13/2022	1086680	CHK	7		0
EMC TOWING	1160	11/29/2022	12/13/2022	1086680	CHK	76.5		0
LIAM	22-368821-CR	11/3/2022	12/13/2022	1086682	CHK	350		0
LIAM	22-06-08142-CR	11/11/2022	12/13/2022	1086682	CHK	653.85		0
LIAM	22-06-08427-CR	11/11/2022	12/13/2022	1086682	CHK	653.85		0
LIAM	22-10-13739-CR	11/11/2022	12/13/2022	1086682	CHK	653.85		0
LIAM	22-10-13967-CR	11/11/2022	12/13/2022	1086682	CHK	653.85		0
LIAM	22-10-14244-CR	11/11/2022	12/13/2022	1086682	CHK	653.84		0
LIAM	22-371614-CR	11/21/2022	12/13/2022	1086682	CHK	200		0
LIAM	21-359538-CR	11/21/2022	12/13/2022	1086682	CHK	200		0
LIAM	22-366463-CR	11/21/2022	12/13/2022	1086682	CHK	100		0
LIAM	22-366465-CR	11/21/2022	12/13/2022	1086682	CHK	100		0
LIAM	22-371551-CR	11/21/2022	12/13/2022	1086682	CHK	66.67		0
LIAM	22-371656-CR	11/21/2022	12/13/2022	1086682	CHK	66.67		0
LIAM	22-371276-CR	11/21/2022	12/13/2022	1086682	CHK	66.66		0
LIAM	20-07-08719-CR	11/25/2022	12/13/2022	1086682	CHK	1,089.75		0
LIAM	22-03-03950-CR	11/25/2022	12/13/2022	1086682	CHK	1,089.75		0
LIAM	22-07-09516-CR	11/25/2022	12/13/2022	1086682	CHK	1,089.74		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
LIAM	22-371662-CR	11/30/2022	12/13/2022	1086682	CHK	200		0
LIAM	22-371896-CR	12/5/2022	12/13/2022	1086682	CHK	100		0
LIAM	22-371897-CR	12/5/2022	12/13/2022	1086682	CHK	100		0
LIAM	22-371838-CR	12/5/2022	12/13/2022	1086682	CHK	200		0
LIAM	22-371830-CR	12/5/2022	12/13/2022	1086682	CHK	200		0
LIAM	22-371777-CR	12/5/2022	12/13/2022	1086682	CHK	200		0
LIAM	22-368905-CR	12/6/2022	12/13/2022	1086682	CHK	350		0
LIAM	21-11-15514-CR	12/9/2022	12/20/2022	1087367	CHK	544.87		0
LIAM	22-01-00372-CR	12/9/2022	12/20/2022	1087367	CHK	544.87		0
LIAM	22-01-00373-CR	12/9/2022	12/20/2022	1087367	CHK	544.87		0
LIAM	22-05-06687-CR	12/9/2022	12/20/2022	1087367	CHK	544.87		0
LIAM	22-07-09462-CR	12/9/2022	12/20/2022	1087367	CHK	544.87		0
LIAM	22-10-14083-CR	12/9/2022	12/20/2022	1087367	CHK	544.89		0
PC	NO DISP 11.11.22	11/11/2022	12/13/2022	1086483	CHK	3,076.93		0
PC	19-12-16578-CR	11/25/2022	12/13/2022	1086483	CHK	1,538.48		0
PC	20-12-15252-CR	11/25/2022	12/13/2022	1086483	CHK	1,538.45		0
PC	16-08-09098	11/29/2022	12/13/2022	1086483	CHK	250		0
PC	21-09-12811-CR	12/9/2022	12/20/2022	1087238	CHK	615.38		0
PC	22-03-02900-CR	12/9/2022	12/20/2022	1087238	CHK	615.38		0
PC	22-07-09387-CR	12/9/2022	12/20/2022	1087238	CHK	615.38		0
PC	22-08-10603-CR	12/9/2022	12/20/2022	1087238	CHK	615.38		0
PC	22-08-10605-CR	12/9/2022	12/20/2022	1087238	CHK	615.41		0
	21-41615-G	11/9/2022	12/13/2022	1087106	CHK	1,200.00		0
	597936	10/21/2022	12/13/2022	1086683	CHK	1,535.00		0
THE LAFITTE LAW FIRM	22-02-01843	11/22/2022	12/13/2022	1086684	CHK	770		0
THE LAFITTE LAW FIRM	22-06-07862	11/22/2022	12/13/2022	1086684	CHK	1,190.00		0
THE LAFITTE LAW FIRM	22-10-13290	11/22/2022	12/13/2022	1086684	CHK	760		0
THE LAFITTE LAW FIRM	22-10-13325	12/2/2022	12/13/2022	1086684	CHK	250		0
THE LAFITTE LAW FIRM	22-06-07581	12/2/2022	12/13/2022	1086684	CHK	610		0
THE LAFITTE LAW FIRM	21-41213-GB	12/5/2022	12/13/2022	1086684	CHK	5,289.48		0
T OWNERS ASSOCIATION	100	11/15/2022	12/13/2022	1087089	CHK	250		0
SUPPLY CORPORATION	19124-1000019500.1122	11/22/2022	12/1/2022	1086263	CHK	359.12		0
SUPPLY CORPORATION	19124-2010030000.1122	11/22/2022	12/1/2022	1086263	CHK	191		0
COMPANY INCORPORATED	189709	10/17/2022	12/13/2022	1086685	CHK	163.95		0
COMPANY INCORPORATED	175420	8/19/2022	12/13/2022	1086685	CHK	218.62		0
COMPANY INCORPORATED	161262	6/23/2022	12/13/2022	1086685	CHK	209.69		0
COMPANY INCORPORATED	147076	4/27/2022	12/13/2022	1086685	CHK	93.05		0
COMPANY INCORPORATED	178792	8/31/2022	12/13/2022	1086685	CHK	6		0
COMPANY INCORPORATED	148361	4/30/2022	12/13/2022	1086685	CHK	6		0
COMPANY INCORPORATED	156332	5/31/2022	12/13/2022	1086685	CHK	6		0
COMPANY INCORPORATED	163726	6/30/2022	12/13/2022	1086685	CHK	6		0
COMPANY INCORPORATED	170920	7/31/2022	12/13/2022	1086685	CHK	6		0
COMPANY INCORPORATED	196138	11/10/2022	12/13/2022	1086685	CHK	25.95		0
COMPANY INCORPORATED	196113	11/10/2022	12/13/2022	1086685	CHK	30.84		0
COMPANY INCORPORATED	201258	11/30/2022	12/13/2022	1086685	CHK	9		0
COMPANY INCORPORATED	201259	11/30/2022	12/13/2022	1086685	CHK	3		0
COMPANY INCORPORATED	201260	11/30/2022	12/13/2022	1086685	CHK	72		0
COMPANY INCORPORATED	201298	11/30/2022	12/13/2022	1086685	CHK	3		0
COMPANY INCORPORATED	199395	11/29/2022	12/20/2022	1087368	CHK	21.06		0
COMPANY INCORPORATED	203711	12/13/2022	12/20/2022	1087368	CHK	16.17		0
CO LP	WN10993	11/14/2022	12/13/2022	1086686	CHK	1,677.50		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
Y CO LP	FN00503	10/31/2022	12/13/2022	1086686	CHK	5,702.58		0
Y CO LP	ID69710	11/15/2022	12/13/2022	1086686	CHK	1,850.41		0
Y CO LP	ID69994	12/1/2022	12/13/2022	1086686	CHK	18.18		0
Y CO LP	ID69983	12/1/2022	12/13/2022	1086686	CHK	70.52		0
Y CO LP	ID70056	12/6/2022	12/13/2022	1086686	CHK	61.88		0
Y CO LP	11760	12/6/2022	12/20/2022	1087369	CHK	14,563.00		0
Y CO LP	11799	12/6/2022	12/20/2022	1087369	CHK	63,037.16		0
Y CO LP	ID70046	12/8/2022	12/20/2022	1087369	CHK	100.42		0
	TRAVEL102522	12/5/2022	12/13/2022	1087120	CHK	48.6		0
GORY L GAINES PLLC	22-368939-CR	11/3/2022	12/13/2022	1087083	CHK	350		0
GORY L GAINES PLLC	22-07-08691-CR	11/11/2022	12/13/2022	1087083	CHK	1,025.64		0
GORY L GAINES PLLC	22-08-11036-CR	11/11/2022	12/13/2022	1087083	CHK	1,025.64		0
GORY L GAINES PLLC	22-10-14077-CR	11/11/2022	12/13/2022	1087083	CHK	1,025.65		0
GORY L GAINES PLLC	21-07-09187-CR	11/25/2022	12/13/2022	1087083	CHK	3,076.93		0
GORY L GAINES PLLC	22-02-02487-CR	12/9/2022	12/20/2022	1087511	CHK	1,025.64		0
GORY L GAINES PLLC	22-08-11032-CR	12/9/2022	12/20/2022	1087511	CHK	1,025.64		0
GORY L GAINES PLLC	22-09-12551-CR	12/9/2022	12/20/2022	1087511	CHK	1,025.65		0
	6607.1122	12/1/2022	12/13/2022	1087090	CHK	50		0
NDATION INC dba GUARDIAN ANGELS I RTC	6196.1122	12/1/2022	12/13/2022	1086971	CHK	50		0
ENTER INC	158082	10/15/2022	12/13/2022	1086687	CHK	2,673.96		0
ENTER INC	156709	9/21/2022	12/13/2022	1086687	CHK	1,925.28		0
ENTER INC	156644	9/21/2022	12/13/2022	1086687	CHK	1,467.84		0
ENTER INC	156663	9/21/2022	12/13/2022	1086687	CHK	1,572.41		0
ENTER INC	158582	11/16/2022	12/13/2022	1086687	CHK	2,058.21		0
ENTER INC	156639	9/21/2022	12/13/2022	1086687	CHK	3,233.64		0
ENTER INC	156666	9/21/2022	12/13/2022	1086687	CHK	830.16		0
ENTER INC	156708	9/21/2022	12/13/2022	1086687	CHK	2,635.08		0
ENTER INC	158814	12/1/2022	12/20/2022	1087370	CHK	1,955.60		0
ENTER INC	158815	12/1/2022	12/20/2022	1087370	CHK	1,816.87		0
C dba SYMBOLARTS LLC	445647	11/2/2022	12/13/2022	1086845	CHK	1,080.00		0
NEY AT LAW	21-12-17748F	11/7/2022	12/13/2022	1086655	CHK	270		0
NEY AT LAW	21-12-17748G	11/7/2022	12/13/2022	1086655	CHK	115		0
NEY AT LAW	11-06-06413M	11/7/2022	12/13/2022	1086655	CHK	185		0
NEY AT LAW	22-04-04091F	11/7/2022	12/13/2022	1086655	CHK	140		0
NEY AT LAW	22-07-09397B	11/7/2022	12/13/2022	1086655	CHK	245		0
NEY AT LAW	22-02-02082H	11/7/2022	12/13/2022	1086655	CHK	60		0
NEY AT LAW	22-08-10236B	11/7/2022	12/13/2022	1086655	CHK	40		0
NEY AT LAW	21-12-16575J	11/7/2022	12/13/2022	1086655	CHK	170		0
NEY AT LAW	21-10-15045L	11/7/2022	12/13/2022	1086655	CHK	620		0
NEY AT LAW	21-01-00128V	11/7/2022	12/13/2022	1086655	CHK	85		0
NEY AT LAW	22-10-13325	11/3/2022	12/13/2022	1086655	CHK	170		0
NEY AT LAW	21-07-10234N	11/8/2022	12/13/2022	1086655	CHK	195		0
NEY AT LAW	21-10-14638B	11/8/2022	12/13/2022	1086655	CHK	240		0
NEY AT LAW	22-01-00360I	11/8/2022	12/13/2022	1086655	CHK	740		0
NEY AT LAW	22-08-09810B	11/8/2022	12/13/2022	1086655	CHK	80		0
NEY AT LAW	22-09-12902	11/8/2022	12/13/2022	1086655	CHK	1,005.00		0
NEY AT LAW	21-07-10074O	11/8/2022	12/13/2022	1086655	CHK	415		0
NEY AT LAW	22-04-05069E	11/3/2022	12/13/2022	1086655	CHK	125		0
NEY AT LAW	13-07-07557E	11/14/2022	12/13/2022	1086655	CHK	3,050.00		0
NEY AT LAW	21-11-16013	11/17/2022	12/13/2022	1086655	CHK	1,330.00		0
NEY AT LAW	21-10-15045M	12/8/2022	12/20/2022	1087359	CHK	120		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
NEY AT LAW	21-07-10234O	12/6/2022	12/20/2022	1087359	CHK	40	0	
NEY AT LAW	22-01-00360J	12/6/2022	12/20/2022	1087359	CHK	795	0	
NEY AT LAW	22-09-12902A	12/6/2022	12/20/2022	1087359	CHK	290	0	
NEY AT LAW	21-08-12014L	12/6/2022	12/20/2022	1087359	CHK	25	0	
NEY AT LAW	22-11-15669	12/6/2022	12/20/2022	1087359	CHK	265	0	
NEY AT LAW	21-12-17748H	12/6/2022	12/20/2022	1087359	CHK	260	0	
NEY AT LAW	21-12-16575K	12/6/2022	12/20/2022	1087359	CHK	395	0	
NEY AT LAW	22-10-13325A	12/6/2022	12/20/2022	1087359	CHK	345	0	
NEY AT LAW	22-08-10236C	12/6/2022	12/20/2022	1087359	CHK	35	0	
NEY AT LAW	22-04-04091G	12/6/2022	12/20/2022	1087359	CHK	375	0	
NEY AT LAW	13-07-07557F	12/6/2022	12/20/2022	1087359	CHK	985	0	
NEY AT LAW	22-02-02082I	12/8/2022	12/20/2022	1087359	CHK	155	0	
NEY AT LAW	22-08-09810C	12/8/2022	12/20/2022	1087359	CHK	40	0	
NEY AT LAW	21-09-12248M	12/8/2022	12/20/2022	1087359	CHK	90	0	
NEY AT LAW	21-07-10074P	12/8/2022	12/20/2022	1087359	CHK	595	0	
NEY AT LAW	22-04-05069F	12/8/2022	12/20/2022	1087359	CHK	200	0	
NEY AT LAW	21-10-14638C	12/8/2022	12/20/2022	1087359	CHK	10	0	
NEY AT LAW	22-07-09397C	12/8/2022	12/20/2022	1087359	CHK	25	0	
NURSERY INC dba D&M TRUE VALUE	B511592	11/10/2022	12/13/2022	1086689	CHK	95.96	0	
NURSERY INC dba D&M TRUE VALUE	A425267	11/28/2022	12/13/2022	1086689	CHK	61.98	0	
NURSERY INC dba D&M TRUE VALUE	A425498	11/30/2022	12/13/2022	1086689	CHK	241.08	0	
NURSERY INC dba D&M TRUE VALUE	B514598	12/7/2022	12/13/2022	1086689	CHK	163.96	0	
	TRAVEL102722	12/2/2022	12/13/2022	1087175	CHK	6.4	0	
	REIMB102922	12/2/2022	12/13/2022	1087176	CHK	75	0	
HLEEN	09-21-00154-CR	12/1/2022	12/13/2022	1086956	CHK	28	0	
A MANAGEMENT INC	1008079-20221130	11/30/2022	12/20/2022	1087371	CHK	39.5	0	
NG LLC	2377924	10/29/2022	12/13/2022	1086690	CHK	140.38	0	
ba CALIBRE PRESS	68094	12/6/2022	12/13/2022	1086691	CHK	189	0	
	REFUND11.04.22PR	11/4/2022	12/13/2022	1087157	CHK	4.92	0	
N BLAIR & SAMPSON LLP	3PCF 1022-249	11/18/2022	12/13/2022	1086692	CHK	29,278.80	0	
N BLAIR & SAMPSON LLP	3PCF 1122-249	12/14/2022	12/20/2022	1087372	CHK	32,001.24	0	
C dba ADANI SYSTEMS INC	20220249	11/4/2022	12/13/2022	1086997	CHK	21,750.00	0	
O ANN LINZER PLLC	21-12-16956-CR	11/11/2022	12/13/2022	1086693	CHK	615.38	0	
O ANN LINZER PLLC	22-03-03843-CR	11/11/2022	12/13/2022	1086693	CHK	615.38	0	
O ANN LINZER PLLC	22-03-03965-CR	11/11/2022	12/13/2022	1086693	CHK	615.38	0	
O ANN LINZER PLLC	22-06-07622-CR	11/11/2022	12/13/2022	1086693	CHK	615.38	0	
O ANN LINZER PLLC	22-11-15101-CR	11/11/2022	12/13/2022	1086693	CHK	615.41	0	
O ANN LINZER PLLC	MH-NOV22A	11/18/2022	12/13/2022	1086693	CHK	500	0	
O ANN LINZER PLLC	NO DISP 11.25.22	11/25/2022	12/13/2022	1086693	CHK	3,076.93	0	
O ANN LINZER PLLC	MH-NOV22B	11/29/2022	12/13/2022	1086693	CHK	3,333.33	0	
O ANN LINZER PLLC	22-11-15091-CR	12/9/2022	12/20/2022	1087373	CHK	1,025.64	0	
O ANN LINZER PLLC	22-11-15635-CR	12/9/2022	12/20/2022	1087373	CHK	1,025.64	0	
O ANN LINZER PLLC	22-11-15837-CR	12/9/2022	12/20/2022	1087373	CHK	1,025.65	0	
RATION	616455	10/28/2022	12/13/2022	1087012	CHK	132.33	0	
WENDY L LITTLE ATTORNEY AT LAW	22-08-10480-CR	11/11/2022	12/13/2022	1086694	CHK	1,025.64	0	
WENDY L LITTLE ATTORNEY AT LAW	22-11-14873-CR	11/11/2022	12/13/2022	1086694	CHK	1,025.64	0	
WENDY L LITTLE ATTORNEY AT LAW	22-11-14951-CR	11/11/2022	12/13/2022	1086694	CHK	1,025.65	0	
WENDY L LITTLE ATTORNEY AT LAW	22-369480-CR	11/9/2022	12/13/2022	1086694	CHK	350	0	
WENDY L LITTLE ATTORNEY AT LAW	22-369517-CR	11/14/2022	12/13/2022	1086694	CHK	350	0	
WENDY L LITTLE ATTORNEY AT LAW	22-370117-CR	11/15/2022	12/13/2022	1086694	CHK	350	0	
WENDY L LITTLE ATTORNEY AT LAW	21-06-08394-CR	11/16/2022	12/13/2022	1086694	CHK	95	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
WENDY L LITTLE ATTORNEY AT LAW	22-370592-CR	11/21/2022	12/13/2022	1086694	CHK	350		0
WENDY L LITTLE ATTORNEY AT LAW	22-367250-CR	11/18/2022	12/13/2022	1086694	CHK	350		0
WENDY L LITTLE ATTORNEY AT LAW	22-05-06624-CR	11/18/2022	12/13/2022	1086694	CHK	17.23		0
WENDY L LITTLE ATTORNEY AT LAW	22-04-05052-CR	11/25/2022	12/13/2022	1086694	CHK	3,076.93		0
WENDY L LITTLE ATTORNEY AT LAW	21-07-09169-CR-A	11/30/2022	12/13/2022	1086694	CHK	18.92		0
WENDY L LITTLE ATTORNEY AT LAW	21-07-09168-CR-A	11/30/2022	12/13/2022	1086694	CHK	17.85		0
WENDY L LITTLE ATTORNEY AT LAW	21-04-05651-CR	12/9/2022	12/20/2022	1087374	CHK	769.23		0
WENDY L LITTLE ATTORNEY AT LAW	21-04-05654-CR	12/9/2022	12/20/2022	1087374	CHK	769.23		0
WENDY L LITTLE ATTORNEY AT LAW	22-07-09221-CR	12/9/2022	12/20/2022	1087374	CHK	769.23		0
WENDY L LITTLE ATTORNEY AT LAW	22-09-11944-CR	12/9/2022	12/20/2022	1087374	CHK	769.24		0
C	202230975	11/21/2022	12/13/2022	1086695	CHK	2,542.37		0
C	202228831	11/5/2022	12/13/2022	1086695	CHK	2,355.00		0
C	202231857	12/5/2022	12/13/2022	1086695	CHK	1,125.00		0
C	202230554	12/8/2022	12/13/2022	1086695	CHK	500		0
C	202230977	12/12/2022	12/20/2022	1087375	CHK	319,184.21		0
C	202232686	12/12/2022	12/20/2022	1087375	CHK	171,636.76		0
WATER CONSERVATION DISTRICT	23-0673	11/1/2022	12/13/2022	1086696	CHK	46.54		0
WATER CONSERVATION DISTRICT	23-1211	11/1/2022	12/13/2022	1086696	CHK	748		0
WATER CONSERVATION DISTRICT	23-0674	11/1/2022	12/13/2022	1086696	CHK	10		0
WATER CONSERVATION DISTRICT	23-0675	11/1/2022	12/13/2022	1086696	CHK	10		0
WATER CONSERVATION DISTRICT	23-1212	11/1/2022	12/13/2022	1086696	CHK	828.75		0
WATER CONSERVATION DISTRICT	23-1213	11/1/2022	12/13/2022	1086696	CHK	595		0
NC dba LOWES HOME CENTERS LLC	979550.1122	11/2/2022	12/13/2022	1086697	CHK	1,382.10		0
NC dba LOWES HOME CENTERS LLC	979551.1122	11/2/2022	12/13/2022	1086697	CHK	1,482.83		0
NC dba LOWES HOME CENTERS LLC	979547.1122	11/2/2022	12/13/2022	1086697	CHK	8,185.76		0
NC dba LOWES HOME CENTERS LLC	909504.1122	11/9/2022	12/13/2022	1086697	CHK	37.99		0
NC dba LOWES HOME CENTERS LLC	936207.1022	10/13/2022	12/13/2022	1086697	CHK	14.2		0
NC dba LOWES HOME CENTERS LLC	933936.1122	11/10/2022	12/13/2022	1086697	CHK	88.07		0
NC dba LOWES HOME CENTERS LLC	936121.1122	11/10/2022	12/13/2022	1086697	CHK	20.82		0
NC dba LOWES HOME CENTERS LLC	901003.1122	11/10/2022	12/13/2022	1086697	CHK	19.93		0
NC dba LOWES HOME CENTERS LLC	936638.1122	11/15/2022	12/13/2022	1086697	CHK	216.87		0
NC dba LOWES HOME CENTERS LLC	933412.1022	10/31/2022	12/13/2022	1086697	CHK	41.12		0
NC dba LOWES HOME CENTERS LLC	933481.1022	10/11/2022	12/13/2022	1086697	CHK	2.01		0
NC dba LOWES HOME CENTERS LLC	933162.1122	11/16/2022	12/13/2022	1086697	CHK	36.86		0
NC dba LOWES HOME CENTERS LLC	907145.1122	11/18/2022	12/13/2022	1086697	CHK	175.81		0
NC dba LOWES HOME CENTERS LLC	933487.1122	11/17/2022	12/13/2022	1086697	CHK	222.32		0
NC dba LOWES HOME CENTERS LLC	957975.1122	11/17/2022	12/13/2022	1086697	CHK	154.91		0
NC dba LOWES HOME CENTERS LLC	936119.1122	11/21/2022	12/13/2022	1086697	CHK	100.4		0
NC dba LOWES HOME CENTERS LLC	984326.1122	11/21/2022	12/13/2022	1086697	CHK	-123.47		0
NC dba LOWES HOME CENTERS LLC	979527.1122	11/2/2022	12/13/2022	1086697	CHK	123.47		0
NC dba LOWES HOME CENTERS LLC	936187.1122	11/22/2022	12/13/2022	1086697	CHK	87.58		0
NC dba LOWES HOME CENTERS LLC	936377.1122	11/23/2022	12/13/2022	1086697	CHK	332.04		0
NC dba LOWES HOME CENTERS LLC	995571.1122	11/23/2022	12/13/2022	1086697	CHK	1,704.00		0
NC dba LOWES HOME CENTERS LLC	951753.1122	11/28/2022	12/13/2022	1086697	CHK	94.99		0
NC dba LOWES HOME CENTERS LLC	936758.1122	11/28/2022	12/13/2022	1086697	CHK	324.51		0
NC dba LOWES HOME CENTERS LLC	936350.1122	11/23/2022	12/13/2022	1086697	CHK	60.24		0
NC dba LOWES HOME CENTERS LLC	907663.1122	11/28/2022	12/13/2022	1086697	CHK	71.75		0
NC dba LOWES HOME CENTERS LLC	933802.1122	11/29/2022	12/13/2022	1086697	CHK	13.5		0
NC dba LOWES HOME CENTERS LLC	933905.1122	11/29/2022	12/13/2022	1086697	CHK	46.12		0
NC dba LOWES HOME CENTERS LLC	933019.1122	11/30/2022	12/13/2022	1086697	CHK	131.58		0
NC dba LOWES HOME CENTERS LLC	928131.1222	12/1/2022	12/13/2022	1086697	CHK	208.05		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
INC dba LOWES HOME CENTERS LLC	933764.1122	11/29/2022	12/13/2022	1086697	CHK	62.59	0	
INC dba LOWES HOME CENTERS LLC	976283.1122	11/15/2022	12/13/2022	1086697	CHK	1,095.85	0	
INC dba LOWES HOME CENTERS LLC	995726.1222	12/1/2022	12/13/2022	1086697	CHK	30.67	0	
INC dba LOWES HOME CENTERS LLC	995746.1222	12/2/2022	12/13/2022	1086697	CHK	142.4	0	
INC dba LOWES HOME CENTERS LLC	933872.1122	11/29/2022	12/13/2022	1086697	CHK	68.24	0	
INC dba LOWES HOME CENTERS LLC	933044.1122	11/30/2022	12/13/2022	1086697	CHK	273.2	0	
INC dba LOWES HOME CENTERS LLC	902635.1222	12/1/2022	12/13/2022	1086697	CHK	61.7	0	
INC dba LOWES HOME CENTERS LLC	936195.1222	12/2/2022	12/13/2022	1086697	CHK	42.99	0	
INC dba LOWES HOME CENTERS LLC	936549.1222	12/5/2022	12/13/2022	1086697	CHK	25.05	0	
INC dba LOWES HOME CENTERS LLC	952969.1222	12/5/2022	12/13/2022	1086697	CHK	122.56	0	
INC dba LOWES HOME CENTERS LLC	907441.1222	12/2/2022	12/13/2022	1086697	CHK	180.24	0	
INC dba LOWES HOME CENTERS LLC	957257.1222	12/6/2022	12/13/2022	1086697	CHK	18.97	0	
INC dba LOWES HOME CENTERS LLC	933410.1222	12/6/2022	12/13/2022	1086697	CHK	11.32	0	
INC dba LOWES HOME CENTERS LLC	936763.1222	12/7/2022	12/13/2022	1086697	CHK	26.51	0	
INC dba LOWES HOME CENTERS LLC	933835.1222	12/8/2022	12/20/2022	1087376	CHK	112.1	0	
INC dba LOWES HOME CENTERS LLC	961882.1222	12/8/2022	12/20/2022	1087376	CHK	408.72	0	
INC dba LOWES HOME CENTERS LLC	901274.1222	12/13/2022	12/20/2022	1087376	CHK	51.29	0	
INC dba LOWES HOME CENTERS LLC	907683.1222	12/9/2022	12/20/2022	1087376	CHK	114.48	0	
INC dba LOWES HOME CENTERS LLC	936059.1222	12/9/2022	12/20/2022	1087376	CHK	47.14	0	
INC dba LOWES HOME CENTERS LLC	936532.1222	12/12/2022	12/20/2022	1087376	CHK	26	0	
INC dba LOWES HOME CENTERS LLC	995085.1222	12/13/2022	12/20/2022	1087376	CHK	116.78	0	
INC dba LOWES HOME CENTERS LLC	933642.1222	12/13/2022	12/20/2022	1087376	CHK	127.22	0	
INC dba LOWES HOME CENTERS LLC	936665.1222	12/13/2022	12/20/2022	1087376	CHK	89.08	0	
	6686.1122	12/1/2022	12/13/2022	1087097	CHK	50	0	
NC dba MAGNA FLOW ENVIRONMENTAL INC	77982	11/14/2022	12/13/2022	1086953	CHK	2,065.00	0	
NC dba MAGNA FLOW ENVIRONMENTAL INC	77983	11/14/2022	12/13/2022	1086953	CHK	1,182.50	0	
NC dba MAGNA FLOW ENVIRONMENTAL INC	78246	12/6/2022	12/13/2022	1086953	CHK	1,182.50	0	
NC dba MAGNA FLOW ENVIRONMENTAL INC	78208	12/5/2022	12/13/2022	1086953	CHK	2,065.00	0	
RE & SUPPLY LLC	150442	11/9/2022	12/13/2022	1086699	CHK	129.97	0	
RE & SUPPLY LLC	150393	11/7/2022	12/13/2022	1086699	CHK	51.86	0	
RE & SUPPLY LLC	150366	11/5/2022	12/13/2022	1086699	CHK	46.66	0	
RE & SUPPLY LLC	150337	11/4/2022	12/13/2022	1086699	CHK	23.96	0	
RE & SUPPLY LLC	150302	11/2/2022	12/13/2022	1086699	CHK	53	0	
RE & SUPPLY LLC	150277	11/1/2022	12/13/2022	1086699	CHK	205.2	0	
RE & SUPPLY LLC	150273	11/1/2022	12/13/2022	1086699	CHK	93.98	0	
RE & SUPPLY LLC	150318	11/3/2022	12/13/2022	1086699	CHK	89.49	0	
RE & SUPPLY LLC	150431	11/9/2022	12/13/2022	1086699	CHK	23.66	0	
RE & SUPPLY LLC	150459	11/10/2022	12/13/2022	1086699	CHK	19.1	0	
RE & SUPPLY LLC	150477	11/10/2022	12/13/2022	1086699	CHK	20.54	0	
RE & SUPPLY LLC	150516	11/14/2022	12/13/2022	1086699	CHK	180	0	
RE & SUPPLY LLC	150520	11/14/2022	12/13/2022	1086699	CHK	33.88	0	
RE & SUPPLY LLC	150550	11/16/2022	12/13/2022	1086699	CHK	50.9	0	
RE & SUPPLY LLC	150643	11/21/2022	12/13/2022	1086699	CHK	55.8	0	
RE & SUPPLY LLC	150685	11/23/2022	12/13/2022	1086699	CHK	16.99	0	
RE & SUPPLY LLC	150766	11/29/2022	12/13/2022	1086699	CHK	122.92	0	
RE & SUPPLY LLC	150779	11/30/2022	12/13/2022	1086699	CHK	11.78	0	
RE & SUPPLY LLC	150788	11/30/2022	12/13/2022	1086699	CHK	242.37	0	
RE & SUPPLY LLC	150793	11/30/2022	12/13/2022	1086699	CHK	11.99	0	
RE & SUPPLY LLC	150796	12/1/2022	12/13/2022	1086699	CHK	70.58	0	
RE & SUPPLY LLC	150860	12/6/2022	12/13/2022	1086699	CHK	34.97	0	
RE & SUPPLY LLC	150876	12/7/2022	12/20/2022	1087378	CHK	-99.95	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
ARE & SUPPLY LLC	150863	12/6/2022	12/20/2022	1087378	CHK	99.95		0
ARE & SUPPLY LLC	150946	12/12/2022	12/20/2022	1087378	CHK	135.35		0
ARE & SUPPLY LLC	150873	12/7/2022	12/20/2022	1087378	CHK	68.19		0
	28-00020-01.1122	11/15/2022	12/13/2022	1086700	CHK	114.47		0
	28-00040-01.1122	11/15/2022	12/13/2022	1086700	CHK	52.5		0
	28-00060-01.1122	11/15/2022	12/13/2022	1086700	CHK	67.73		0
	28-00080-01.1122	11/15/2022	12/13/2022	1086700	CHK	52.5		0
	28-00180-01.1122	11/15/2022	12/13/2022	1086700	CHK	153.18		0
	28-03650-00.1122	11/15/2022	12/13/2022	1086700	CHK	3,884.32		0
	28-15540-01.1122	11/15/2022	12/13/2022	1086700	CHK	550.89		0
	28-15820-01.1122	11/15/2022	12/13/2022	1086700	CHK	745.15		0
	28-55000-00.1122	11/15/2022	12/13/2022	1086700	CHK	1,007.75		0
RI-STAR INVESTIGATIONS & PROCESS SVCS	22-06-07259	12/5/2022	12/20/2022	1087442	CHK	2,497.50		0
ID SUPPLY LLC	5482207	11/9/2022	12/13/2022	1086701	CHK	974.72		0
ID SUPPLY LLC	5483597	11/10/2022	12/13/2022	1086701	CHK	453.47		0
dba RPM EQUIPMENT COMPANY	1951	11/8/2022	12/13/2022	1086702	CHK	1,684.14		0
LC dba MARTIN CHRYSLER DODGE JEEP	20221103	11/3/2022	12/13/2022	1086703	CHK	2,995.00		0
UREN	11.11-12.22	11/12/2022	12/13/2022	1086704	CHK	270		0
UREN	11.24-25.22	11/25/2022	12/13/2022	1086704	CHK	292.5		0
UREN	12.10-11.22	12/11/2022	12/20/2022	1087379	CHK	270		0
O	22-368027-CR	11/21/2022	12/13/2022	1086705	CHK	100		0
O	22-371667-CR	11/21/2022	12/13/2022	1086705	CHK	100		0
O	21-362028-CR	11/21/2022	12/13/2022	1086705	CHK	200		0
O	22-371604-CR	11/21/2022	12/13/2022	1086705	CHK	200		0
O	22-370510-CR	11/14/2022	12/13/2022	1086705	CHK	350		0
O	22-369884-CR	11/21/2022	12/13/2022	1086705	CHK	100		0
O	22-371516-CR	11/21/2022	12/13/2022	1086705	CHK	100		0
O	22-370789-CR	11/21/2022	12/13/2022	1086705	CHK	200		0
O	22-366204-CR	11/21/2022	12/13/2022	1086705	CHK	200		0
O	22-371660-CR	11/21/2022	12/13/2022	1086705	CHK	200		0
O	22-371668-CR	11/29/2022	12/13/2022	1086705	CHK	200		0
O	22-371704-CR	11/29/2022	12/13/2022	1086705	CHK	200		0
O	22-367547-CR	12/5/2022	12/13/2022	1086705	CHK	350		0
DBERT	NO DISP 11.11.22	11/11/2022	12/13/2022	1086706	CHK	3,076.93		0
DBERT	22-10-14724-CR	11/25/2022	12/13/2022	1086706	CHK	3,076.93		0
DBERT	14-01-01035-CR	12/9/2022	12/20/2022	1087380	CHK	3,076.93		0
	11.14-15.22	11/15/2022	12/13/2022	1086707	CHK	995		0
	11.17.22	11/17/2022	12/13/2022	1086707	CHK	497.5		0
C CO INC	92498	11/2/2022	12/13/2022	1086942	CHK	354.49		0
C CO INC	CR92498	11/10/2022	12/13/2022	1086942	CHK	-354.49		0
	INV0269264	10/28/2022	12/13/2022	1086709	CHK	7,007.00		0
dba ALETHA MCCOLLAM LAW OFFICE	06-10-09938A	11/15/2022	12/13/2022	1086710	CHK	635		0
dba ALETHA MCCOLLAM LAW OFFICE	21-01-00423B	11/14/2022	12/13/2022	1086710	CHK	3,520.00		0
dba ALETHA MCCOLLAM LAW OFFICE	21-12-17464-CV	11/10/2022	12/13/2022	1086710	CHK	190		0
JOSEPH dba JACK MCCORMICK	NOV5-7/69-8	11/22/2022	12/13/2022	1086711	CHK	1,000.00		0
JOSEPH dba JACK MCCORMICK	NOV19-21/79-1	11/30/2022	12/13/2022	1086711	CHK	1,000.00		0
	84143	11/29/2022	12/13/2022	1086712	CHK	25		0
YAN	22-366603-CR	11/15/2022	12/13/2022	1086713	CHK	350		0
YAN	22-367789-CR	12/5/2022	12/13/2022	1086713	CHK	350		0
L A	22-370110-CR	11/28/2022	12/13/2022	1086714	CHK	350		0
L A	22-370008-CR	12/5/2022	12/13/2022	1086714	CHK	350		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
EL A	22-370586-CR	12/5/2022	12/13/2022	1086714	CHK	350		0
EY	5695.1122	12/1/2022	12/13/2022	1086967	CHK	50		0
M PLLC	21-11-15365G	11/18/2022	12/13/2022	1086715	CHK	150		0
M PLLC	21-03-03548K	11/18/2022	12/13/2022	1086715	CHK	40		0
M PLLC	22-07-08705B	11/18/2022	12/13/2022	1086715	CHK	120		0
M PLLC	22-03-02929D	11/17/2022	12/13/2022	1086715	CHK	350		0
M PLLC	14-05-04980D	11/18/2022	12/13/2022	1086715	CHK	20		0
M PLLC	14-05-04980E	11/18/2022	12/13/2022	1086715	CHK	50		0
M PLLC	20-07-08744P	11/18/2022	12/13/2022	1086715	CHK	210		0
M PLLC	20-07-08744Q	11/18/2022	12/13/2022	1086715	CHK	980		0
M PLLC	12-12-13290F	11/18/2022	12/13/2022	1086715	CHK	100		0
M PLLC	22-01-01168D	11/22/2022	12/13/2022	1086715	CHK	70		0
M PLLC	22-08-09810A	11/22/2022	12/13/2022	1086715	CHK	310		0
M PLLC	20-10-13291Q	11/22/2022	12/13/2022	1086715	CHK	200		0
M PLLC	10-05-04680G	11/22/2022	12/13/2022	1086715	CHK	520		0
M PLLC	22-09-11499	11/22/2022	12/13/2022	1086715	CHK	180		0
M PLLC	21-10-14134G	11/22/2022	12/13/2022	1086715	CHK	530		0
M PLLC	12-12-13290G	11/18/2022	12/13/2022	1086715	CHK	180		0
M PLLC	21-08-12014G	11/18/2022	12/13/2022	1086715	CHK	50		0
M PLLC	21-08-12014H	11/18/2022	12/13/2022	1086715	CHK	130		0
M PLLC	21-09-13615F	11/18/2022	12/13/2022	1086715	CHK	150		0
M PLLC	21-09-13615G	11/18/2022	12/13/2022	1086715	CHK	550		0
M PLLC	21-12-17390A	11/18/2022	12/13/2022	1086715	CHK	200		0
M PLLC	21-12-17390B	11/18/2022	12/13/2022	1086715	CHK	160		0
M PLLC	22-03-03764C	11/18/2022	12/13/2022	1086715	CHK	110		0
M PLLC	22-03-03764D	11/18/2022	12/13/2022	1086715	CHK	450		0
M PLLC	22-05-05698C	11/18/2022	12/13/2022	1086715	CHK	540		0
M PLLC	21-10-13796A	11/18/2022	12/13/2022	1086715	CHK	730		0
M PLLC	20-06-07023P	11/18/2022	12/13/2022	1086715	CHK	70		0
M PLLC	21-03-03711K	11/18/2022	12/13/2022	1086715	CHK	30		0
M PLLC	22-07-09772A	11/18/2022	12/13/2022	1086715	CHK	90		0
BETH	REIMB102222	11/14/2022	12/13/2022	1087150	CHK	75		0
LC	59408	11/7/2022	12/13/2022	1086716	CHK	13,847.66		0
ILY CORP dba MCNUTT FUNERAL HOME	OCT-NOV-22	11/23/2022	12/13/2022	1086717	CHK	500		0
ILY CORP dba MCNUTT FUNERAL HOME	108.22	11/3/2022	12/20/2022	1087381	CHK	2,800.00		0
ILY CORP dba MCNUTT FUNERAL HOME	11.08.22	12/8/2022	12/20/2022	1087381	CHK	8,912.50		0
MONTGOMERY COUNTY	OCT22 SS BILLING	11/18/2022	12/13/2022	1086718	CHK	4,817.37		0
	28390	11/30/2022	12/13/2022	1086719	CHK	467		0
TERRY C MENDEZ ATTORNEY AT LAW	22-365820-CR	12/5/2022	12/13/2022	1086720	CHK	350		0
ARLE	21-10-13621-CV	11/9/2022	12/13/2022	1086992	CHK	636.47		0
ARLE	21-09-12252-CV	11/15/2022	12/13/2022	1086992	CHK	919.35		0
PC, THE	15-32725	11/9/2022	12/13/2022	1086999	CHK	4,006.26		0
	2.1502E+11	11/22/2022	12/13/2022	1087032	CHK	102.72		0
ES	22-08-11247-CR	11/11/2022	12/13/2022	1087129	CHK	3,076.93		0
ES	NO DISP 11.25.22	11/25/2022	12/13/2022	1087129	CHK	3,076.93		0
ES	20-07-08939-CR	12/9/2022	12/20/2022	1087521	CHK	3,076.93		0
	INVMH2767	11/15/2022	12/13/2022	1086721	CHK	2,280.00		0
COOPERATIVE ASSOCIATION INC	I0003556	11/28/2022	12/13/2022	1086722	CHK	1,694.30		0
COOPERATIVE ASSOCIATION INC	57787002.11	11/24/2022	12/20/2022	1087382	CHK	130.78		0
COOPERATIVE ASSOCIATION INC	57787003.11	11/24/2022	12/20/2022	1087382	CHK	98.96		0
COOPERATIVE ASSOCIATION INC	57787001.11	11/24/2022	12/20/2022	1087382	CHK	65.7		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
C COOPERATIVE ASSOCIATION INC	13042005.11	11/24/2022	12/20/2022	1087382	CHK	115.06		0
C COOPERATIVE ASSOCIATION INC	13042003.11	11/24/2022	12/20/2022	1087382	CHK	319.13		0
C COOPERATIVE ASSOCIATION INC	13042002.11	11/24/2022	12/20/2022	1087382	CHK	199.05		0
C COOPERATIVE ASSOCIATION INC	13042001.11	11/24/2022	12/20/2022	1087382	CHK	50.24		0
C COOPERATIVE ASSOCIATION INC	5537001.112	11/24/2022	12/20/2022	1087382	CHK	386.47		0
JPPLY CO INC	100500126	11/17/2022	12/13/2022	1086679	CHK	166.9		0
JPPLY CO INC	100527266	11/29/2022	12/13/2022	1086679	CHK	223.82		0
JPPLY CO INC	100556771	12/7/2022	12/20/2022	1087366	CHK	26		0
RY SUPPLY INC	18085708-000	11/8/2022	12/13/2022	1086723	CHK	197.96		0
RY SUPPLY INC	18085708-001	11/15/2022	12/13/2022	1086723	CHK	529.1		0
RY SUPPLY INC	18098155-050	11/10/2022	12/13/2022	1086723	CHK	139.6		0
RY SUPPLY INC	18013000-100	10/31/2022	12/13/2022	1086723	CHK	18,748.98		0
RY SUPPLY INC	18022349-000	10/31/2022	12/13/2022	1086723	CHK	229.04		0
RY SUPPLY INC	17460099-001	11/17/2022	12/13/2022	1086723	CHK	31.4		0
RY SUPPLY INC	18145790-000	11/17/2022	12/13/2022	1086723	CHK	6,086.26		0
RY SUPPLY INC	18145790-050	11/17/2022	12/13/2022	1086723	CHK	810.75		0
RY SUPPLY INC	17672732-001	11/1/2022	12/13/2022	1086723	CHK	186.04		0
RY SUPPLY INC	18022349-001	11/18/2022	12/13/2022	1086723	CHK	134.2		0
RY SUPPLY INC	18207760-000	11/28/2022	12/13/2022	1086723	CHK	5,216.25		0
RY SUPPLY INC	18229689-000	12/1/2022	12/13/2022	1086723	CHK	1,603.02		0
RY SUPPLY INC	17460099-002	12/5/2022	12/13/2022	1086723	CHK	31.4		0
RY SUPPLY INC	17460099-003	12/5/2022	12/13/2022	1086723	CHK	125.6		0
RY SUPPLY INC	18207760-001	12/5/2022	12/13/2022	1086723	CHK	529.1		0
RY SUPPLY INC	18253685-050	12/7/2022	12/13/2022	1086723	CHK	87.98		0
bo COPACETIC PROPERTIES LLC	DAVID MEMORIAL DR/P-1	12/13/2022	12/13/2022	1087165	CHK	665,000.00		0
bo DIANNA JANE RODRIGUEZ ET AL	FORD/P-103	12/13/2022	12/13/2022	1087170	CHK	22,079.00		0
bo PORTER 494 PROP & PIONEER FINANCE	FORD/P-60	12/13/2022	12/13/2022	1087169	CHK	42,500.00		0
GY dba METRO RESEARCH	21-357303	11/4/2022	12/13/2022	1086724	CHK	1,387.50		0
GY dba METRO RESEARCH	22-364139-CR	11/4/2022	12/13/2022	1086724	CHK	1,500.00		0
GY dba METRO RESEARCH	22-06-07658-CR	11/10/2022	12/13/2022	1086724	CHK	937.5		0
GY dba METRO RESEARCH	21-10-13928-CR	11/16/2022	12/13/2022	1086724	CHK	1,500.00		0
GY dba METRO RESEARCH	21-04-05651-CR	12/6/2022	12/20/2022	1087383	CHK	900		0
GY dba METRO RESEARCH	21-06-08394-CR	12/6/2022	12/20/2022	1087383	CHK	787.5		0
GY dba METRO RESEARCH	22-05-06624-CR	12/6/2022	12/20/2022	1087383	CHK	2,060.50		0
A	11.07-10.22	11/10/2022	12/13/2022	1087086	CHK	1,405.00		0
CH	REF 00078221	12/6/2022	12/20/2022	1087534	CHK	1,500.00		0
a LAW OFFICE OF RODNEY MINGER	22-369625-CR	11/3/2022	12/13/2022	1086931	CHK	350		0
a LAW OFFICE OF RODNEY MINGER	22-369991-CR	11/15/2022	12/13/2022	1086931	CHK	350		0
a LAW OFFICE OF RODNEY MINGER	22-368779-CR	11/21/2022	12/13/2022	1086931	CHK	200		0
a LAW OFFICE OF RODNEY MINGER	22-371540-CR	11/21/2022	12/13/2022	1086931	CHK	200		0
a LAW OFFICE OF RODNEY MINGER	22-371605-CR	11/21/2022	12/13/2022	1086931	CHK	200		0
a LAW OFFICE OF RODNEY MINGER	22-369074-CR	11/18/2022	12/13/2022	1086931	CHK	350		0
a LAW OFFICE OF RODNEY MINGER	22-369035-CR	11/21/2022	12/13/2022	1086931	CHK	200		0
a LAW OFFICE OF RODNEY MINGER	22-371585-CR	11/21/2022	12/13/2022	1086931	CHK	200		0
a LAW OFFICE OF RODNEY MINGER	20-349506-CR	11/28/2022	12/13/2022	1086931	CHK	350		0
a LAW OFFICE OF RODNEY MINGER	20-349507-CR	11/28/2022	12/13/2022	1086931	CHK	50		0
	5206.1122	12/1/2022	12/13/2022	1086987	CHK	50		0
RTNERS LLC	16640	11/29/2022	12/13/2022	1087127	CHK	3,288.00		0
RTNERS LLC	16831	12/15/2022	12/20/2022	1087520	CHK	7,392.00		0
FORMATION COMPANY LLC dba MITCHELL 1	28403075	11/2/2022	12/13/2022	1086725	CHK	2,077.56		0
ONS	9015839837	11/8/2022	12/13/2022	1087051	CHK	300.49		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
J WAGE WITHHOLDING UNIT	1.13512E+17	12/2/2022	12/2/2022	1086272	CHK	31.38		0
J WAGE WITHHOLDING UNIT	1.13512E+17	12/16/2022	12/16/2022	1087187	CHK	31.38		0
J WAGE WITHHOLDING UNIT	1.13512E+17	12/30/2022	12/30/2022	1087568	CHK	31.38		0
	REF 00103118	11/14/2022	12/13/2022	1087154	CHK	200		0
TRAL APPRAISAL DISTRICT	2022/4THQTR	12/1/2022	12/13/2022	1086726	CHK	520,783.18		0
NTY CAC, INC	OCT/22 CDBG-SS	11/30/2022	12/20/2022	1087384	CHK	5,796.61		0
NTY CPS / CHILD WELFARE BOARD	NOV 2022 GR-8	12/1/2022	12/13/2022	1086727	CHK	200		0
NTY CPS / CHILD WELFARE BOARD	NOV 2022 ST-PD	12/1/2022	12/13/2022	1086727	CHK	400		0
NTY HOSPITAL DISTRICT	2028	12/1/2022	12/13/2022	1086728	CHK	7,500.00		0
NTY JUVENILE PROBATION	REIMB.111722	11/17/2022	12/13/2022	1087038	CHK	231.86		0
NTY LAW ENFORCEMENT ASSOCIATION	PR 11.18.22	11/18/2022	12/13/2022	1086938	CHK	5,041.62		0
NTY LAW ENFORCEMENT ASSOCIATION	PR 12.02.22	12/1/2022	12/13/2022	1086938	CHK	5,063.78		0
NTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.1122	11/30/2022	12/13/2022	1086729	CHK	166.2		0
NTY MUNICIPAL UTILITY DISTRICT 94	3000115786	11/17/2022	12/1/2022	1086264	CHK	437.1		0
NTY SHERIFFS OFFICE	SOFORF 05/22	12/16/2022	12/20/2022	1087476	CHK	2,980.73		0
NTY UTILITY DISTRICT MUD 39	10-0220-02.1122	11/30/2022	12/20/2022	1087466	CHK	74.19		0
NTY UTILITY DISTRICT MUD 46	06-2509-01.1122	11/30/2022	12/20/2022	1087386	CHK	173.89		0
NTY UTILITY DISTRICT MUD 46	06-2510-01.1122	11/30/2022	12/20/2022	1087386	CHK	67.18		0
NTY UTILITY DISTRICT MUD 46	06-0280-00.1122	11/30/2022	12/20/2022	1087386	CHK	2,389.10		0
NTY UTILITY DISTRICT NO 16	50076-6010000100.1122	11/29/2022	12/20/2022	1087385	CHK	800		0
NTY, TEXAS	RAYFORD RD/P-36	12/20/2022	12/20/2022	1087214	CHK	565,000.00		0
OF	01-8790-00.1122	11/22/2022	12/13/2022	1086730	CHK	1,001.81		0
OF	01-5880-00.1122	11/22/2022	12/13/2022	1086730	CHK	303.45		0
a LAW OFFICE OF PAUL MORRISON	21-363256-CR	11/3/2022	12/13/2022	1086731	CHK	350		0
a LAW OFFICE OF PAUL MORRISON	NO DISP 11.11.22	11/11/2022	12/13/2022	1086731	CHK	3,076.93		0
a LAW OFFICE OF PAUL MORRISON	21-03-03065-CR	11/25/2022	12/13/2022	1086731	CHK	3,076.93		0
a LAW OFFICE OF PAUL MORRISON	21-362999-CR	11/28/2022	12/13/2022	1086731	CHK	350		0
a LAW OFFICE OF PAUL MORRISON	22-09-12739-CR	12/9/2022	12/20/2022	1087387	CHK	3,076.93		0
dba MORRISON SUPPLY COMPANY	S114245032.001	11/10/2022	12/13/2022	1086732	CHK	106.61		0
dba MORRISON SUPPLY COMPANY	S114317280.001	11/28/2022	12/13/2022	1086732	CHK	3,820.58		0
dba MORRISON SUPPLY COMPANY	S114357451.001	11/30/2022	12/13/2022	1086732	CHK	63.69		0
dba MORRISON SUPPLY COMPANY	S114111335.001	12/5/2022	12/13/2022	1086732	CHK	323.04		0
dba MORRISON SUPPLY COMPANY	S114374838.001	12/5/2022	12/13/2022	1086732	CHK	-194.81		0
dba MORRISON SUPPLY COMPANY	S114422361.001	12/12/2022	12/13/2022	1087388	CHK	455.04		0
dba MORRISON SUPPLY COMPANY	S114391839.001	12/8/2022	12/20/2022	1087388	CHK	112.15		0
	DAVID MEMORIAL DR/P-1	12/13/2022	12/13/2022	1087166	CHK	1,575.00		0
FETY INC	6540	11/11/2022	12/13/2022	1086733	CHK	244		0
FETY INC	12295	11/23/2022	12/13/2022	1086733	CHK	283.75		0
NS INC	8230384041	9/28/2022	12/13/2022	1086734	CHK	10,816.00		0
NS INC	8230386246	10/7/2022	12/13/2022	1086734	CHK	11,573.12		0
NS INC	8230388351	11/2/2022	12/13/2022	1086734	CHK	274,379.65		0
NS INC	8230388281	11/1/2022	12/13/2022	1086734	CHK	12,869.31		0
NSULTING LLC	21-11MCERA	11/21/2022	12/13/2022	1087050	CHK	250		0
NSULTING LLC	22-1MCERA	11/21/2022	12/13/2022	1087050	CHK	10,950.00		0
NSULTING LLC	22-03MCERA	11/21/2022	12/13/2022	1087050	CHK	10,350.00		0
MPANY INC dba MUELLER INC	6778887	11/10/2022	12/13/2022	1086735	CHK	101.13		0
MPANY INC dba MUELLER INC	6785577	11/17/2022	12/13/2022	1086735	CHK	2,065.44		0
ICY SERVICES INC	IN1794446	11/28/2022	12/13/2022	1086736	CHK	4,037.18		0
	12.10.22	12/12/2022	12/20/2022	1087532	CHK	200		0
RY COMPANY LLC dba MUSTANG CAT	PART6095705	11/1/2022	12/13/2022	1086737	CHK	113.16		0
RY COMPANY LLC dba MUSTANG CAT	WORK1195085	11/22/2022	12/13/2022	1086737	CHK	2,155.80		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
ERY COMPANY LLC dba MUSTANG CAT	PART6118048	11/29/2022	12/13/2022	1086737	CHK	56.58	0	
ERY COMPANY LLC dba MUSTANG CAT	PART6089529	10/25/2022	12/13/2022	1086737	CHK	4	0	
ERY COMPANY LLC dba MUSTANG CAT	PART6113168	11/21/2022	12/20/2022	1087389	CHK	1,628.04	0	
ERY COMPANY LLC dba MUSTANG CAT	PART6127772	12/8/2022	12/20/2022	1087389	CHK	-93.98	0	
ICES INC	56873	11/8/2022	12/13/2022	1087148	CHK	720.08	0	
	6335.1122	12/1/2022	12/13/2022	1086969	CHK	50	0	
	6120.1122	12/1/2022	12/13/2022	1086970	CHK	50	0	
	0015617-IN	11/11/2022	12/13/2022	1086738	CHK	1,116.25	0	
LLC, THE	22-367672-CR	11/3/2022	12/13/2022	1086739	CHK	350	0	
LLC, THE	22-368527-CR	11/8/2022	12/13/2022	1086739	CHK	350	0	
LLC, THE	22-371535-CR	11/21/2022	12/13/2022	1086739	CHK	100	0	
LLC, THE	22-371536-CR	11/21/2022	12/13/2022	1086739	CHK	100	0	
LLC, THE	22-371542-CR	11/21/2022	12/13/2022	1086739	CHK	100	0	
LLC, THE	22-371541-CR	11/21/2022	12/13/2022	1086739	CHK	100	0	
LLC, THE	19-346288-CR	11/21/2022	12/13/2022	1086739	CHK	200	0	
LLC, THE	22-370664-CR	11/8/2022	12/13/2022	1086739	CHK	350	0	
LLC, THE	22-370028-CR	12/5/2022	12/13/2022	1086739	CHK	350	0	
LLC, THE	22-370122-CR	11/28/2022	12/13/2022	1086739	CHK	350	0	
LLC, THE	NOV29-DEC2/103-2	12/9/2022	12/20/2022	1087390	CHK	1,000.00	0	
C	22.1122	11/29/2022	12/13/2022	1086740	CHK	11,037.87	0	
C	22.1123	11/29/2022	12/13/2022	1086740	CHK	231,368.19	0	
E FOR AUTOMOTIVE SERVICE EXCELLENCE	PS-INV00324467	11/10/2022	12/13/2022	1086993	CHK	786	0	
SERVICES INC dba NMS LABS	1189899	10/31/2022	12/13/2022	1086741	CHK	10,956.00	0	
SERVICES INC dba NMS LABS	1192724	11/30/2022	12/13/2022	1086741	CHK	7,333.00	0	
SERVICES INC dba NMS LABS	1194566	11/30/2022	12/13/2022	1086741	CHK	945	0	
SERVICES INC dba NMS LABS	1147078	6/30/2021	12/20/2022	1087391	CHK	168	0	
OFFICERS ASSOCIATION	8077	11/30/2022	12/13/2022	1086742	CHK	14,225.00	0	
dba CHEMSEARCH DIVISION	8022805	11/20/2022	12/13/2022	1086743	CHK	735.02	0	
ONI AND NELSON PLLC	22-368528-CR	11/10/2022	12/13/2022	1086744	CHK	350	0	
ONI AND NELSON PLLC	22-369430-CR	11/29/2022	12/13/2022	1086744	CHK	200	0	
TH AMERICA dba READYREFRESH	12J0117822627	10/12/2022	12/13/2022	1086745	CHK	2.99	0	
TH AMERICA dba READYREFRESH	12I0119543809	9/24/2022	12/13/2022	1086745	CHK	57.89	0	
TH AMERICA dba READYREFRESH	12H0119543809	8/24/2022	12/13/2022	1086745	CHK	57.89	0	
TH AMERICA dba READYREFRESH	02J0124675042	10/28/2022	12/13/2022	1086745	CHK	15.26	0	
TH AMERICA dba READYREFRESH	02J0126533579	10/28/2022	12/13/2022	1086745	CHK	29.99	0	
TH AMERICA dba READYREFRESH	22K0116721150	11/12/2022	12/13/2022	1086745	CHK	164.89	0	
TH AMERICA dba READYREFRESH	02K0125502120	11/10/2022	12/13/2022	1086745	CHK	27.44	0	
TH AMERICA dba READYREFRESH	22I0116729369	9/13/2022	12/13/2022	1086745	CHK	43.61	0	
TH AMERICA dba READYREFRESH	12J0120701057	10/25/2022	12/13/2022	1086745	CHK	40.21	0	
TH AMERICA dba READYREFRESH	22J0116740929	10/12/2022	12/13/2022	1086745	CHK	38.92	0	
TH AMERICA dba READYREFRESH	22K0117501403	11/12/2022	12/13/2022	1086745	CHK	31.74	0	
TH AMERICA dba READYREFRESH	22K0116666199	11/12/2022	12/13/2022	1086745	CHK	66.56	0	
TH AMERICA dba READYREFRESH	22K0116673385	11/12/2022	12/13/2022	1086745	CHK	178.48	0	
TH AMERICA dba READYREFRESH	12K0121807242	11/12/2022	12/13/2022	1086745	CHK	37.22	0	
TH AMERICA dba READYREFRESH	22K0117177378	11/12/2022	12/13/2022	1086745	CHK	37.22	0	
TH AMERICA dba READYREFRESH	02K0126767235	11/9/2022	12/13/2022	1086745	CHK	29.99	0	
TH AMERICA dba READYREFRESH	02K0126767250	11/2/2022	12/13/2022	1086745	CHK	29.99	0	
TH AMERICA dba READYREFRESH	02K0126767185	11/2/2022	12/13/2022	1086745	CHK	29.99	0	
TH AMERICA dba READYREFRESH	02K0126657808	11/2/2022	12/13/2022	1086745	CHK	29.99	0	
TH AMERICA dba READYREFRESH	22K0116672338	11/12/2022	12/13/2022	1086745	CHK	88.02	0	
TH AMERICA dba READYREFRESH	22K0116667627	11/12/2022	12/13/2022	1086745	CHK	55.49	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
ORTH AMERICA dba READYREFRESH	22K0117502567	11/12/2022	12/13/2022	1086745	CHK	121.88	0	
ORTH AMERICA dba READYREFRESH	02K0125846923	11/15/2022	12/13/2022	1086745	CHK	94.17	0	
ORTH AMERICA dba READYREFRESH	12K0121034987	11/12/2022	12/13/2022	1086745	CHK	22.55	0	
ORTH AMERICA dba READYREFRESH	12K0121742159	11/12/2022	12/13/2022	1086745	CHK	29.99	0	
ORTH AMERICA dba READYREFRESH	22K0116723529	11/12/2022	12/13/2022	1086745	CHK	29.99	0	
ORTH AMERICA dba READYREFRESH	02K0126870526	11/12/2022	12/13/2022	1086745	CHK	29.99	0	
ORTH AMERICA dba READYREFRESH	22K0116714759	11/12/2022	12/13/2022	1086745	CHK	68.81	0	
ORTH AMERICA dba READYREFRESH	02K0124439191	11/12/2022	12/13/2022	1086745	CHK	103.69	0	
ORTH AMERICA dba READYREFRESH	02K0127465037	11/12/2022	12/13/2022	1086745	CHK	29.99	0	
ORTH AMERICA dba READYREFRESH	02K0126674597	11/12/2022	12/13/2022	1086745	CHK	29.99	0	
ORTH AMERICA dba READYREFRESH	02K0126674605	11/12/2022	12/13/2022	1086745	CHK	29.99	0	
ORTH AMERICA dba READYREFRESH	02K0125039636	11/12/2022	12/13/2022	1086745	CHK	29.99	0	
ORTH AMERICA dba READYREFRESH	02K0127200970	11/12/2022	12/13/2022	1086745	CHK	29.99	0	
ORTH AMERICA dba READYREFRESH	02K6700591036	11/12/2022	12/13/2022	1086745	CHK	29.99	0	
ORTH AMERICA dba READYREFRESH	02K6700940084	11/12/2022	12/13/2022	1086745	CHK	29.99	0	
ORTH AMERICA dba READYREFRESH	02K6703058447	11/12/2022	12/13/2022	1086745	CHK	19.99	0	
ORTH AMERICA dba READYREFRESH	02K6701746016	11/12/2022	12/13/2022	1086745	CHK	59.98	0	
ORTH AMERICA dba READYREFRESH	02K0127174233	11/12/2022	12/13/2022	1086745	CHK	29.99	0	
ORTH AMERICA dba READYREFRESH	02K0124675000	11/12/2022	12/13/2022	1086745	CHK	32.33	0	
ORTH AMERICA dba READYREFRESH	02K0124674961	11/12/2022	12/13/2022	1086745	CHK	22.55	0	
ORTH AMERICA dba READYREFRESH	02K0124674987	11/12/2022	12/13/2022	1086745	CHK	198.59	0	
ORTH AMERICA dba READYREFRESH	02K0126663731	11/12/2022	12/13/2022	1086745	CHK	29.99	0	
ORTH AMERICA dba READYREFRESH	02K0126663673	11/12/2022	12/13/2022	1086745	CHK	29.99	0	
ORTH AMERICA dba READYREFRESH	12K0122330640	11/12/2022	12/13/2022	1086745	CHK	34.23	0	
ORTH AMERICA dba READYREFRESH	12K0120999032	11/12/2022	12/13/2022	1086745	CHK	2.99	0	
ORTH AMERICA dba READYREFRESH	22K0116729203	11/12/2022	12/13/2022	1086745	CHK	140.34	0	
ORTH AMERICA dba READYREFRESH	22K0116723503	11/12/2022	12/13/2022	1086745	CHK	58.38	0	
ORTH AMERICA dba READYREFRESH	12K0117822627	11/12/2022	12/13/2022	1086745	CHK	2.99	0	
ORTH AMERICA dba READYREFRESH	02K6701697345	11/12/2022	12/13/2022	1086745	CHK	398.21	0	
ORTH AMERICA dba READYREFRESH	02K6700584558	11/12/2022	12/13/2022	1086745	CHK	32.94	0	
ORTH AMERICA dba READYREFRESH	22K0116729369	11/12/2022	12/13/2022	1086745	CHK	5.98	0	
ORTH AMERICA dba READYREFRESH	32K0116714957	12/2/2022	12/13/2022	1086745	CHK	94.86	0	
ORTH AMERICA dba READYREFRESH	22J0116732959	10/12/2022	12/13/2022	1086745	CHK	19.15	0	
ORTH AMERICA dba READYREFRESH	02K6700382302	11/26/2022	12/13/2022	1086745	CHK	27.44	0	
ORTH AMERICA dba READYREFRESH	02K0124212440	11/12/2022	12/13/2022	1086745	CHK	28.03	0	
ORTH AMERICA dba READYREFRESH	02K0126111681	11/22/2022	12/13/2022	1086745	CHK	35.33	0	
ORTH AMERICA dba READYREFRESH	22K0116732959	11/12/2022	12/13/2022	1086745	CHK	9.37	0	
ORTH AMERICA dba READYREFRESH	22K0116740929	11/12/2022	12/13/2022	1086745	CHK	64.04	0	
ORTH AMERICA dba READYREFRESH	02K6705519333	11/23/2022	12/13/2022	1086745	CHK	27.44	0	
ORTH AMERICA dba READYREFRESH	12K0119543809	11/26/2022	12/13/2022	1086745	CHK	57.89	0	
ORTH AMERICA dba READYREFRESH	02K0124426289	11/26/2022	12/20/2022	1087392	CHK	17.66	0	
ORTH AMERICA dba READYREFRESH	02K0126689835	11/29/2022	12/20/2022	1087392	CHK	29.99	0	
ORTH AMERICA dba READYREFRESH	02K0126689843	11/29/2022	12/20/2022	1087392	CHK	29.99	0	
ORTH AMERICA dba READYREFRESH	02K0126798362	11/26/2022	12/20/2022	1087392	CHK	29.99	0	
ORTH AMERICA dba READYREFRESH	02K6700176345	11/18/2022	12/20/2022	1087392	CHK	36.23	0	
ORTH AMERICA dba READYREFRESH	02K0124675042	11/30/2022	12/20/2022	1087392	CHK	27.53	0	
ORTH AMERICA dba READYREFRESH	22L0116721150	12/13/2022	12/20/2022	1087392	CHK	117.9	0	
ORTH AMERICA dba READYREFRESH	22K0116714809	11/12/2022	12/20/2022	1087392	CHK	204.1	0	
ORTH AMERICA dba READYREFRESH	22L0117502567	12/13/2022	12/20/2022	1087392	CHK	51.89	0	
ORTH AMERICA dba READYREFRESH	02K0125502161	11/29/2022	12/20/2022	1087392	CHK	2.99	0	
ORTH AMERICA dba READYREFRESH	22K0116714783	11/26/2022	12/20/2022	1087392	CHK	146.09	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
ORTH AMERICA dba READYREFRESH	02L0126811579	12/13/2022	12/20/2022	1087392	CHK	39.98	0	
CHNOLOGIES	288065	11/22/2022	12/13/2022	1086746	CHK	3,817.28	0	
V JEROME dba M NEUFELD LAW PLLC	21-09-13074-CR	11/11/2022	12/13/2022	1086747	CHK	3,076.93	0	
V JEROME dba M NEUFELD LAW PLLC	22-370966-CR	11/17/2022	12/13/2022	1086747	CHK	350	0	
V JEROME dba M NEUFELD LAW PLLC	22-06-08257-CR	11/25/2022	12/13/2022	1086747	CHK	1,538.48	0	
V JEROME dba M NEUFELD LAW PLLC	22-10-13971-CR	11/25/2022	12/13/2022	1086747	CHK	1,538.45	0	
V JEROME dba M NEUFELD LAW PLLC	21-05-06175-CR	12/9/2022	12/20/2022	1087393	CHK	3,076.93	0	
PAL UTILITY DISTRICT	46062-1050107600.1122	11/30/2022	12/13/2022	1086748	CHK	44.87	0	
PAL UTILITY DISTRICT	46062-1032822300.1122	11/30/2022	12/13/2022	1086748	CHK	29.56	0	
PAL UTILITY DISTRICT	46062-1052426000.1122	11/30/2022	12/13/2022	1086748	CHK	135.28	0	
PAL UTILITY DISTRICT	46062-1090176002.1122	11/30/2022	12/13/2022	1086748	CHK	26.13	0	
PAL UTILITY DISTRICT	46062-1092825800.1122	11/30/2022	12/13/2022	1086748	CHK	29.56	0	
PAL UTILITY DISTRICT	46062-1032621000.1122	11/30/2022	12/13/2022	1086748	CHK	90.17	0	
PAL UTILITY DISTRICT	46062-1032813400.1122	11/30/2022	12/13/2022	1086748	CHK	44.87	0	
PAL UTILITY DISTRICT	46062-1032403200.1122	11/30/2022	12/13/2022	1086748	CHK	12.06	0	
PAL UTILITY DISTRICT	46062-1032403100.1122	11/30/2022	12/13/2022	1086748	CHK	32.99	0	
PAL UTILITY DISTRICT	46062-1092831600.1122	11/30/2022	12/13/2022	1086748	CHK	200.42	0	
PAL UTILITY DISTRICT	46062-1092306500.1122	11/30/2022	12/13/2022	1086748	CHK	26.13	0	
PAL UTILITY DISTRICT	46062-1092252800.1122	11/30/2022	12/13/2022	1086748	CHK	255.87	0	
PAL UTILITY DISTRICT	46062-1052827800.1122	11/30/2022	12/13/2022	1086748	CHK	233.43	0	
PAL UTILITY DISTRICT	46062-1052827700.1122	11/30/2022	12/13/2022	1086748	CHK	665.41	0	
PAL UTILITY DISTRICT	46062-1032048100.1122	11/30/2022	12/13/2022	1086748	CHK	525.14	0	
PAL UTILITY DISTRICT	46062-1092711800.1122	11/30/2022	12/13/2022	1086748	CHK	536.35	0	
S INC	298866	11/22/2022	12/13/2022	1086749	CHK	194	0	
L LLC	549	11/22/2022	12/13/2022	1087034	CHK	161,920.00	0	
L LLC	INV0004696	11/1/2022	12/13/2022	1087034	CHK	108,276.54	0	
CARE LLC	INV0004697	11/1/2022	12/13/2022	1086750	CHK	12,149.16	0	
PITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.1022	11/4/2022	12/13/2022	1087118	CHK	590.24	0	
PITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.1022	11/4/2022	12/13/2022	1087118	CHK	576.79	0	
PITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310921900.1122	12/6/2022	12/20/2022	1087518	CHK	576.79	0	
PITAL HOLDINGS dba NEXTERA WATER TEXAS	20007-4310910200.1122	12/6/2022	12/20/2022	1087518	CHK	583.52	0	
ba LAW OFFICE OF HENRY K NGUYEN	20-354506-CR	11/3/2022	12/13/2022	1086751	CHK	350	0	
ba LAW OFFICE OF HENRY K NGUYEN	22-364751-CR	11/3/2022	12/13/2022	1086751	CHK	350	0	
ba LAW OFFICE OF HENRY K NGUYEN	22-370233-CR	11/3/2022	12/13/2022	1086751	CHK	350	0	
ba LAW OFFICE OF HENRY K NGUYEN	22-367489-CR	11/8/2022	12/13/2022	1086751	CHK	350	0	
ba LAW OFFICE OF HENRY K NGUYEN	21-363486-CR	11/8/2022	12/13/2022	1086751	CHK	350	0	
ba LAW OFFICE OF HENRY K NGUYEN	22-370190-CR	12/5/2022	12/13/2022	1086751	CHK	350	0	
AND HUMAN SER REGIONAL PROCESSING CTR	9.15822E+16	12/2/2022	12/2/2022	1086276	CHK	920	0	
AND HUMAN SER REGIONAL PROCESSING CTR	9.15822E+16	12/16/2022	12/16/2022	1087191	CHK	920	0	
AND HUMAN SER REGIONAL PROCESSING CTR	9.15822E+16	12/30/2022	12/30/2022	1087572	CHK	920	0	
	6295.1122	12/1/2022	12/13/2022	1086983	CHK	50	0	
DR & IMPLEMENT CO INC	G06441	11/11/2022	12/13/2022	1087005	CHK	106.17	0	
CO dba MULLIN & LONERGAN ASSOCIATES	994-02/01	12/2/2022	12/13/2022	1087124	CHK	900	0	
T CHURCH	11.09.22	11/9/2022	12/13/2022	1086959	CHK	100	0	
E INC dba HONEY BUCKET	553121322	10/29/2022	12/13/2022	1087028	CHK	120	0	
E INC dba HONEY BUCKET	553121321	10/29/2022	12/13/2022	1087028	CHK	180	0	
E INC dba HONEY BUCKET	553182929	11/30/2022	12/13/2022	1087028	CHK	140	0	
E INC dba HONEY BUCKET	553175764	11/26/2022	12/13/2022	1087028	CHK	120	0	
E INC dba HONEY BUCKET	553175763	11/26/2022	12/13/2022	1087028	CHK	180	0	
TROL INC	51465NW.1022	10/31/2022	12/13/2022	1086752	CHK	2,565.00	0	
GS LLC dba NOVAVISION LLC	IN-170767	11/14/2022	12/13/2022	1087144	CHK	460.36	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
RELIANT ENERGY RETAIL SER LLC	17398243-0.1122	11/7/2022	12/1/2022	1086265	CHK	57.66	0	
RELIANT ENERGY RETAIL SER LLC	10576539-0.1122	11/14/2022	12/1/2022	1086265	CHK	24.9	0	
RELIANT ENERGY RETAIL SER LLC	10576538-2.1122	11/14/2022	12/1/2022	1086265	CHK	12.22	0	
RELIANT ENERGY RETAIL SER LLC	10576540-8.1122	11/16/2022	12/1/2022	1086265	CHK	1,570.50	0	
RELIANT ENERGY RETAIL SER LLC	11292633-2.1122	11/22/2022	12/1/2022	1086265	CHK	4.59	0	
RELIANT ENERGY RETAIL SER LLC	15720580-8.1122	11/28/2022	12/13/2022	1086753	CHK	100.53	0	
RELIANT ENERGY RETAIL SER LLC	15720579-0.1122	11/28/2022	12/13/2022	1086753	CHK	95.9	0	
RELIANT ENERGY RETAIL SER LLC	11293264-5.1122	11/28/2022	12/13/2022	1086753	CHK	44.42	0	
RELIANT ENERGY RETAIL SER LLC	11293263-7.1122	11/28/2022	12/13/2022	1086753	CHK	40.69	0	
RELIANT ENERGY RETAIL SER LLC	11293262-9.1122	11/28/2022	12/13/2022	1086753	CHK	80.52	0	
RELIANT ENERGY RETAIL SER LLC	11293260-3.1122	11/28/2022	12/13/2022	1086753	CHK	81.37	0	
RELIANT ENERGY RETAIL SER LLC	11293254-6.1122	11/28/2022	12/13/2022	1086753	CHK	1,476.60	0	
RELIANT ENERGY RETAIL SER LLC	19548258-3.1122	11/28/2022	12/13/2022	1086753	CHK	493.55	0	
RELIANT ENERGY RETAIL SER LLC	11292635-7.1122	11/28/2022	12/13/2022	1086753	CHK	34.8	0	
RELIANT ENERGY RETAIL SER LLC	10576558-0.1122	11/28/2022	12/13/2022	1086753	CHK	38.39	0	
RELIANT ENERGY RETAIL SER LLC	10624785-1.1122	11/28/2022	12/13/2022	1086753	CHK	46.8	0	
RELIANT ENERGY RETAIL SER LLC	12045733-8.1122	11/28/2022	12/13/2022	1086753	CHK	40.33	0	
RELIANT ENERGY RETAIL SER LLC	11346805-2.1122	11/23/2022	12/13/2022	1086753	CHK	43.64	0	
RELIANT ENERGY RETAIL SER LLC	18392167-5.1122	11/23/2022	12/13/2022	1086753	CHK	38.06	0	
RELIANT ENERGY RETAIL SER LLC	18245502-2.1122	11/23/2022	12/13/2022	1086753	CHK	24.57	0	
RELIANT ENERGY RETAIL SER LLC	11342394-1.1122	11/28/2022	12/13/2022	1086753	CHK	5.73	0	
RELIANT ENERGY RETAIL SER LLC	11293265-2.1122	11/28/2022	12/13/2022	1086753	CHK	139.72	0	
RELIANT ENERGY RETAIL SER LLC	10576545-7.1122	11/28/2022	12/13/2022	1086753	CHK	139.07	0	
RELIANT ENERGY RETAIL SER LLC	16163343-3.1122	11/23/2022	12/13/2022	1086753	CHK	47.6	0	
RELIANT ENERGY RETAIL SER LLC	15811892-7.1122	11/23/2022	12/13/2022	1086753	CHK	34.93	0	
RELIANT ENERGY RETAIL SER LLC	19526550-9.1122	11/23/2022	12/13/2022	1086753	CHK	57.62	0	
RELIANT ENERGY RETAIL SER LLC	19335100-4.1122	11/23/2022	12/13/2022	1086753	CHK	31.81	0	
RELIANT ENERGY RETAIL SER LLC	10624696-0.1122	11/23/2022	12/13/2022	1086753	CHK	1,640.22	0	
RELIANT ENERGY RETAIL SER LLC	13048032-0.1122	11/23/2022	12/13/2022	1086753	CHK	24.33	0	
RELIANT ENERGY RETAIL SER LLC	12935958-4.1122	11/23/2022	12/13/2022	1086753	CHK	41.03	0	
RELIANT ENERGY RETAIL SER LLC	13315293-4.1122	11/30/2022	12/20/2022	1087394	CHK	41.42	0	
RELIANT ENERGY RETAIL SER LLC	11293261-1.1122	11/30/2022	12/20/2022	1087394	CHK	4,048.83	0	
RELIANT ENERGY RETAIL SER LLC	10576553-1.1122	11/30/2022	12/20/2022	1087394	CHK	44.65	0	
RELIANT ENERGY RETAIL SER LLC	10576551-5.1122	11/30/2022	12/20/2022	1087394	CHK	113.43	0	
RELIANT ENERGY RETAIL SER LLC	14856743-1.1122	11/28/2022	12/20/2022	1087394	CHK	11.26	0	
RELIANT ENERGY RETAIL SER LLC	15675702-3.1122	11/28/2022	12/20/2022	1087394	CHK	37.99	0	
RELIANT ENERGY RETAIL SER LLC	16629581-6.1122	11/28/2022	12/20/2022	1087394	CHK	56.72	0	
RELIANT ENERGY RETAIL SER LLC	19262756-0.1122	11/28/2022	12/20/2022	1087394	CHK	913.45	0	
RELIANT ENERGY RETAIL SER LLC	11348240-0.1122	11/28/2022	12/20/2022	1087394	CHK	36.09	0	
RELIANT ENERGY RETAIL SER LLC	14921652-5.1122	11/28/2022	12/20/2022	1087394	CHK	42.62	0	
RELIANT ENERGY RETAIL SER LLC	13284689-0.1122	11/28/2022	12/20/2022	1087394	CHK	33.64	0	
RELIANT ENERGY RETAIL SER LLC	14842609-1.1122	11/28/2022	12/20/2022	1087394	CHK	37.82	0	
RELIANT ENERGY RETAIL SER LLC	14921651-7.1122	11/28/2022	12/20/2022	1087394	CHK	38.81	0	
RELIANT ENERGY RETAIL SER LLC	19564635-1.1122	11/28/2022	12/20/2022	1087394	CHK	12.01	0	
RELIANT ENERGY RETAIL SER LLC	12527593-3.1122	11/28/2022	12/20/2022	1087394	CHK	38.34	0	
RELIANT ENERGY RETAIL SER LLC	12926820-7.1122	11/28/2022	12/20/2022	1087394	CHK	41.58	0	
RELIANT ENERGY RETAIL SER LLC	12928822-1.1122	11/28/2022	12/20/2022	1087394	CHK	39.76	0	
RELIANT ENERGY RETAIL SER LLC	10576549-9.1122	12/1/2022	12/20/2022	1087394	CHK	705.24	0	
RELIANT ENERGY RETAIL SER LLC	11652679-9.1122	12/2/2022	12/20/2022	1087394	CHK	20.48	0	
RELIANT ENERGY RETAIL SER LLC	14981458-4.1122	12/1/2022	12/20/2022	1087394	CHK	34.19	0	
RELIANT ENERGY RETAIL SER LLC	10576543-2.1122	12/1/2022	12/20/2022	1087394	CHK	380.2	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
RELIANT ENERGY RETAIL SER LLC	10576548-1.1122	12/1/2022	12/20/2022	1087394	CHK	222.74		0
RELIANT ENERGY RETAIL SER LLC	10772289-4.1122	12/1/2022	12/20/2022	1087394	CHK	202.36		0
RELIANT ENERGY RETAIL SER LLC	13203316-8.1122	12/1/2022	12/20/2022	1087394	CHK	38.43		0
RELIANT ENERGY RETAIL SER LLC	13752341-1.1122	12/1/2022	12/20/2022	1087394	CHK	453.83		0
RELIANT ENERGY RETAIL SER LLC	12531385-8.1122	11/30/2022	12/20/2022	1087394	CHK	40.74		0
RELIANT ENERGY RETAIL SER LLC	20638594-0.1122	11/22/2022	12/20/2022	1087394	CHK	4.59		0
RELIANT ENERGY RETAIL SER LLC	11293259-5.1122	12/5/2022	12/28/2022	1087561	CHK	158.13		0
RELIANT ENERGY RETAIL SER LLC	11293258-7.1122	12/5/2022	12/28/2022	1087561	CHK	18.9		0
RELIANT ENERGY RETAIL SER LLC	19033852-5.1122	12/2/2022	12/28/2022	1087561	CHK	3,176.90		0
RELIANT ENERGY RETAIL SER LLC	11652678-1.1122	12/2/2022	12/28/2022	1087561	CHK	266.65		0
RELIANT ENERGY RETAIL SER LLC	11879774-5.1122	12/2/2022	12/28/2022	1087561	CHK	2,083.49		0
RELIANT ENERGY RETAIL SER LLC	11652677-3.1122	12/2/2022	12/28/2022	1087561	CHK	23		0
RELIANT ENERGY RETAIL SER LLC	10576556-4.1122	12/2/2022	12/28/2022	1087561	CHK	1,136.39		0
RELIANT ENERGY RETAIL SER LLC	10576546-5.1122	12/2/2022	12/28/2022	1087561	CHK	52.28		0
RELIANT ENERGY RETAIL SER LLC	19982892-2.1122	12/5/2022	12/28/2022	1087561	CHK	48.96		0
RELIANT ENERGY RETAIL SER LLC	10576541-6.1122	12/5/2022	12/28/2022	1087561	CHK	9.58		0
RELIANT ENERGY RETAIL SER LLC	15720508-9.1222	12/5/2022	12/28/2022	1087561	CHK	365.92		0
RELIANT ENERGY RETAIL SER LLC	10576557-2.1122	12/2/2022	12/28/2022	1087561	CHK	2,560.71		0
RELIANT ENERGY RETAIL SER LLC	10576542-4.1122	12/2/2022	12/28/2022	1087561	CHK	654.77		0
RELIANT ENERGY RETAIL SER LLC	16730673-7.1222	12/5/2022	12/28/2022	1087561	CHK	18.68		0
RELIANT ENERGY RETAIL SER LLC	16730672-9.1222	12/5/2022	12/28/2022	1087561	CHK	14.52		0
RELIANT ENERGY RETAIL SER LLC	16621277-9.1222	12/5/2022	12/28/2022	1087561	CHK	203.46		0
RELIANT ENERGY RETAIL SER LLC	16621276-1.1122	12/5/2022	12/28/2022	1087561	CHK	397.97		0
RELIANT ENERGY RETAIL SER LLC	16535098-4.1222	12/5/2022	12/28/2022	1087561	CHK	391.22		0
RELIANT ENERGY RETAIL SER LLC	16157609-5.1222	12/5/2022	12/28/2022	1087561	CHK	355.55		0
RELIANT ENERGY RETAIL SER LLC	16128631-5.1222	12/5/2022	12/28/2022	1087561	CHK	295.22		0
RELIANT ENERGY RETAIL SER LLC	16819176-5.1222	12/5/2022	12/28/2022	1087561	CHK	12.67		0
	6671.1122	12/1/2022	12/13/2022	1087121	CHK	50		0
SERVICES INC	14354	11/9/2022	12/13/2022	1086754	CHK	3,800.00		0
GRACIA dba MGO INTERPRETER SERVICES	11.26.22	11/28/2022	12/13/2022	1086755	CHK	220		0
GRACIA dba MGO INTERPRETER SERVICES	11.27.22	11/28/2022	12/13/2022	1086755	CHK	220		0
IONS LLC	2.73624E+11	11/7/2022	12/13/2022	1086756	CHK	9.98		0
IONS LLC	2.77819E+11	11/9/2022	12/13/2022	1086756	CHK	-29.54		0
IONS LLC	2.77037E+11	11/9/2022	12/13/2022	1086756	CHK	58.36		0
IONS LLC	2.77037E+11	11/9/2022	12/13/2022	1086756	CHK	126.64		0
IONS LLC	2.77037E+11	11/9/2022	12/13/2022	1086756	CHK	310.01		0
IONS LLC	2.75366E+11	11/8/2022	12/13/2022	1086756	CHK	78.96		0
IONS LLC	2.75366E+11	11/8/2022	12/13/2022	1086756	CHK	211.03		0
IONS LLC	2.73902E+11	11/8/2022	12/13/2022	1086756	CHK	99.5		0
IONS LLC	2.73624E+11	11/8/2022	12/13/2022	1086756	CHK	42.74		0
IONS LLC	2.59432E+11	8/8/2022	12/13/2022	1086756	CHK	124.1		0
IONS LLC	2.72027E+11	11/7/2022	12/13/2022	1086756	CHK	-124.1		0
IONS LLC	2.77037E+11	11/10/2022	12/13/2022	1086756	CHK	17.99		0
IONS LLC	2.77037E+11	11/10/2022	12/13/2022	1086756	CHK	15.19		0
IONS LLC	2.77037E+11	11/9/2022	12/13/2022	1086756	CHK	118.27		0
IONS LLC	2.76465E+11	11/7/2022	12/13/2022	1086756	CHK	1,039.98		0
IONS LLC	2.72719E+11	10/17/2022	12/13/2022	1086756	CHK	43.21		0
IONS LLC	2.74389E+11	10/28/2022	12/13/2022	1086756	CHK	221.7		0
IONS LLC	2.77209E+11	11/9/2022	12/13/2022	1086756	CHK	39.99		0
IONS LLC	2.77209E+11	11/9/2022	12/13/2022	1086756	CHK	214.39		0
IONS LLC	2.77209E+11	11/10/2022	12/13/2022	1086756	CHK	72.38		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	No
TIONS LLC	2.72153E+11	11/3/2022	12/13/2022	1086756	CHK	29.54	0	
TIONS LLC	2.72156E+11	11/3/2022	12/13/2022	1086756	CHK	30.36	0	
TIONS LLC	2.77744E+11	11/16/2022	12/13/2022	1086756	CHK	-30.36	0	
TIONS LLC	2.78803E+11	11/18/2022	12/13/2022	1086756	CHK	24.98	0	
TIONS LLC	2.78803E+11	11/18/2022	12/13/2022	1086756	CHK	268.86	0	
TIONS LLC	2.78803E+11	11/18/2022	12/13/2022	1086756	CHK	227.89	0	
TIONS LLC	2.78413E+11	11/16/2022	12/13/2022	1086756	CHK	931.56	0	
TIONS LLC	2.78132E+11	11/18/2022	12/13/2022	1086756	CHK	83.92	0	
TIONS LLC	2.77753E+11	11/16/2022	12/13/2022	1086756	CHK	-30.36	0	
TIONS LLC	2.774E+11	11/21/2022	12/13/2022	1086756	CHK	102.76	0	
TIONS LLC	2.774E+11	11/19/2022	12/13/2022	1086756	CHK	36.54	0	
TIONS LLC	2.70737E+11	11/17/2022	12/13/2022	1086756	CHK	555.8	0	
TIONS LLC	2.78509E+11	11/18/2022	12/13/2022	1086756	CHK	58.28	0	
TIONS LLC	2.78509E+11	11/21/2022	12/13/2022	1086756	CHK	6.74	0	
TIONS LLC	2.78509E+11	11/19/2022	12/13/2022	1086756	CHK	19.31	0	
TIONS LLC	2.78509E+11	11/21/2022	12/13/2022	1086756	CHK	62.31	0	
TIONS LLC	2.73566E+11	11/18/2022	12/13/2022	1086756	CHK	122.1	0	
TIONS LLC	2.80349E+11	11/23/2022	12/13/2022	1086756	CHK	209.71	0	
TIONS LLC	2.79393E+11	11/22/2022	12/13/2022	1086756	CHK	1,983.68	0	
TIONS LLC	2.79941E+11	11/22/2022	12/13/2022	1086756	CHK	49.56	0	
TIONS LLC	2.79941E+11	11/22/2022	12/13/2022	1086756	CHK	9.14	0	
TIONS LLC	2.71729E+11	12/2/2022	12/13/2022	1086756	CHK	-239.99	0	
TIONS LLC	2.75263E+11	12/5/2022	12/13/2022	1086756	CHK	256.38	0	
TIONS LLC	2.75263E+11	12/5/2022	12/13/2022	1086756	CHK	15.19	0	
TIONS LLC	2.75274E+11	12/5/2022	12/13/2022	1086756	CHK	111.05	0	
TIONS LLC	2.75274E+11	12/3/2022	12/13/2022	1086756	CHK	140.17	0	
TIONS LLC	2.80348E+11	12/2/2022	12/13/2022	1086756	CHK	122.97	0	
TIONS LLC	2.80348E+11	12/2/2022	12/13/2022	1086756	CHK	594.65	0	
TIONS LLC	2.79879E+11	12/2/2022	12/13/2022	1086756	CHK	413.71	0	
TIONS LLC	2.79879E+11	12/2/2022	12/13/2022	1086756	CHK	47.28	0	
TIONS LLC	2.80817E+11	12/2/2022	12/13/2022	1086756	CHK	257.97	0	
TIONS LLC	2.80437E+11	11/30/2022	12/13/2022	1086756	CHK	256.22	0	
TIONS LLC	2.77648E+11	12/1/2022	12/13/2022	1086756	CHK	619.76	0	
TIONS LLC	2.77649E+11	12/1/2022	12/13/2022	1086756	CHK	32.99	0	
TIONS LLC	2.77648E+11	12/1/2022	12/13/2022	1086756	CHK	48.45	0	
TIONS LLC	2.77648E+11	12/1/2022	12/13/2022	1086756	CHK	160.13	0	
TIONS LLC	2.77349E+11	12/2/2022	12/13/2022	1086756	CHK	28.02	0	
TIONS LLC	2.77349E+11	12/1/2022	12/13/2022	1086756	CHK	211.4	0	
TIONS LLC	2.79986E+11	11/30/2022	12/13/2022	1086756	CHK	423.76	0	
TIONS LLC	2.79986E+11	11/30/2022	12/13/2022	1086756	CHK	116.89	0	
TIONS LLC	2.80347E+11	12/2/2022	12/13/2022	1086756	CHK	289.08	0	
TIONS LLC	2.75273E+11	12/5/2022	12/20/2022	1087395	CHK	50.91	0	
TIONS LLC	2.80227E+11	12/8/2022	12/20/2022	1087395	CHK	380.25	0	
TIONS LLC	2.80227E+11	12/8/2022	12/20/2022	1087395	CHK	10.59	0	
TIONS LLC	2.80227E+11	12/8/2022	12/20/2022	1087395	CHK	3.74	0	
TIONS LLC	2.82124E+11	12/6/2022	12/20/2022	1087395	CHK	138.91	0	
TIONS LLC	2.82124E+11	12/6/2022	12/20/2022	1087395	CHK	14.99	0	
TIONS LLC	2.82124E+11	12/6/2022	12/20/2022	1087395	CHK	25.79	0	
TIONS LLC	2.82671E+11	12/7/2022	12/20/2022	1087395	CHK	320.16	0	
TIONS LLC	2.80618E+11	12/12/2022	12/20/2022	1087395	CHK	287.83	0	
TIONS LLC	2.80618E+11	12/10/2022	12/20/2022	1087395	CHK	20.08	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
SUPPLY CORPORATION	147.1122	11/30/2022	12/20/2022	1087396	CHK	38.38		0
UZ	FORD/P-60	12/13/2022	12/13/2022	1086962	CHK	525		0
PRISES LLC	EB11475911	10/24/2022	12/13/2022	1086757	CHK	-64.44		0
PRISES LLC	0438-451228	11/3/2022	12/13/2022	1086757	CHK	22.43		0
PRISES LLC	0438-450913	11/2/2022	12/13/2022	1086757	CHK	43.98		0
PRISES LLC	0438-450665	11/1/2022	12/13/2022	1086757	CHK	67.65		0
PRISES LLC	0725-477528	11/4/2022	12/13/2022	1086757	CHK	189.66		0
PRISES LLC	0725-477470	11/4/2022	12/13/2022	1086757	CHK	197.9		0
PRISES LLC	0725-477377	11/3/2022	12/13/2022	1086757	CHK	10.49		0
PRISES LLC	0725-477358	11/3/2022	12/13/2022	1086757	CHK	17.97		0
PRISES LLC	0725-477353	11/3/2022	12/13/2022	1086757	CHK	25.99		0
PRISES LLC	0725-477313	11/3/2022	12/13/2022	1086757	CHK	343.42		0
PRISES LLC	0725-477291	11/3/2022	12/13/2022	1086757	CHK	96.46		0
PRISES LLC	0725-477164	11/2/2022	12/13/2022	1086757	CHK	366		0
PRISES LLC	0725-477093	11/2/2022	12/13/2022	1086757	CHK	7.59		0
PRISES LLC	0725-476900	11/1/2022	12/13/2022	1086757	CHK	57.74		0
PRISES LLC	0725-478547	11/10/2022	12/13/2022	1086757	CHK	4.63		0
PRISES LLC	0725-478237	11/8/2022	12/13/2022	1086757	CHK	399.96		0
PRISES LLC	0438-450475	10/31/2022	12/13/2022	1086757	CHK	74.62		0
PRISES LLC	0438-450465	10/31/2022	12/13/2022	1086757	CHK	37.5		0
PRISES LLC	0438-450375	10/31/2022	12/13/2022	1086757	CHK	35.88		0
PRISES LLC	0438-450374	10/31/2022	12/13/2022	1086757	CHK	275		0
PRISES LLC	0438-450372	10/31/2022	12/13/2022	1086757	CHK	26.41		0
PRISES LLC	0438-450371	10/31/2022	12/13/2022	1086757	CHK	219.16		0
PRISES LLC	0438-450320	10/31/2022	12/13/2022	1086757	CHK	49.99		0
PRISES LLC	0438-450797	11/1/2022	12/13/2022	1086757	CHK	-169.71		0
PRISES LLC	0438-449785	10/28/2022	12/13/2022	1086757	CHK	162.55		0
PRISES LLC	0725-476834	10/31/2022	12/13/2022	1086757	CHK	48.78		0
PRISES LLC	0725-476822	10/31/2022	12/13/2022	1086757	CHK	129.99		0
PRISES LLC	0725-476725	10/31/2022	12/13/2022	1086757	CHK	26.41		0
PRISES LLC	6006-225952	11/15/2022	12/13/2022	1086757	CHK	4,776.60		0
PRISES LLC	0408-360701	11/15/2022	12/13/2022	1086757	CHK	139.2		0
PRISES LLC	1637-154399	11/15/2022	12/13/2022	1086757	CHK	100.24		0
PRISES LLC	0725-479328	11/15/2022	12/13/2022	1086757	CHK	504.58		0
PRISES LLC	1637-154764	11/17/2022	12/13/2022	1086757	CHK	17.52		0
PRISES LLC	1637-154847	11/17/2022	12/13/2022	1086757	CHK	177.32		0
PRISES LLC	0438-453274	11/10/2022	12/13/2022	1086757	CHK	53.2		0
PRISES LLC	0438-454485	11/14/2022	12/13/2022	1086757	CHK	337.26		0
PRISES LLC	0438-454494	11/14/2022	12/13/2022	1086757	CHK	168.63		0
PRISES LLC	0438-454495	11/14/2022	12/13/2022	1086757	CHK	337.26		0
PRISES LLC	0438-454484	11/14/2022	12/13/2022	1086757	CHK	344		0
PRISES LLC	0438-454483	11/14/2022	12/13/2022	1086757	CHK	337.26		0
PRISES LLC	0438-453273	11/10/2022	12/13/2022	1086757	CHK	141.09		0
PRISES LLC	0438-453275	11/10/2022	12/13/2022	1086757	CHK	390.71		0
PRISES LLC	0438-455268	11/17/2022	12/13/2022	1086757	CHK	33.25		0
PRISES LLC	0438-454755	11/15/2022	12/13/2022	1086757	CHK	23.98		0
PRISES LLC	0438-455538	11/18/2022	12/13/2022	1086757	CHK	74.33		0
PRISES LLC	0438-455510	11/18/2022	12/13/2022	1086757	CHK	499.92		0
PRISES LLC	0438-451356	11/3/2022	12/13/2022	1086757	CHK	-22		0
PRISES LLC	0438-455028	11/16/2022	12/13/2022	1086757	CHK	-220		0
PRISES LLC	1637-155646	11/21/2022	12/13/2022	1086757	CHK	242.07		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
PRISES LLC	0725-478190	11/8/2022	12/13/2022	1086757	CHK	109		0
PRISES LLC	0725-478615	11/10/2022	12/13/2022	1086757	CHK	66.94		0
PRISES LLC	0438-452318	11/7/2022	12/13/2022	1086757	CHK	49.95		0
PRISES LLC	0438-451646	11/4/2022	12/13/2022	1086757	CHK	16.98		0
PRISES LLC	0438-451575	11/4/2022	12/13/2022	1086757	CHK	16.99		0
PRISES LLC	0725-479214	11/14/2022	12/13/2022	1086757	CHK	214		0
PRISES LLC	0725-479264	11/14/2022	12/13/2022	1086757	CHK	91.98		0
PRISES LLC	0725-480360	11/21/2022	12/13/2022	1086757	CHK	32.14		0
PRISES LLC	0725-479961	11/18/2022	12/13/2022	1086757	CHK	199.99		0
PRISES LLC	0438-454496	11/14/2022	12/13/2022	1086757	CHK	235.98		0
PRISES LLC	0438-454633	11/15/2022	12/13/2022	1086757	CHK	145.95		0
PRISES LLC	0438-455211	11/17/2022	12/13/2022	1086757	CHK	34.47		0
PRISES LLC	0438-455247	11/17/2022	12/13/2022	1086757	CHK	4.58		0
PRISES LLC	0438-455248	11/17/2022	12/13/2022	1086757	CHK	42.6		0
PRISES LLC	0438-455276	11/17/2022	12/13/2022	1086757	CHK	15.18		0
PRISES LLC	0725-480762	11/23/2022	12/13/2022	1086757	CHK	-239.99		0
PRISES LLC	0725-479439	11/15/2022	12/13/2022	1086757	CHK	368.88		0
PRISES LLC	0725-479458	11/15/2022	12/13/2022	1086757	CHK	150.03		0
PRISES LLC	0725-479523	11/16/2022	12/13/2022	1086757	CHK	38.28		0
PRISES LLC	0408-361154	11/16/2022	12/13/2022	1086757	CHK	11.2		0
PRISES LLC	0725-479685	11/17/2022	12/13/2022	1086757	CHK	13.2		0
PRISES LLC	0408-361489	11/17/2022	12/13/2022	1086757	CHK	5.79		0
PRISES LLC	1637-157398	11/29/2022	12/13/2022	1086757	CHK	25.99		0
PRISES LLC	1637-157335	11/29/2022	12/13/2022	1086757	CHK	560.12		0
PRISES LLC	0725-481725	11/29/2022	12/13/2022	1086757	CHK	54.86		0
PRISES LLC	1637-157669	11/30/2022	12/13/2022	1086757	CHK	146.66		0
PRISES LLC	1637-157867	12/1/2022	12/13/2022	1086757	CHK	44.97		0
PRISES LLC	1637-158126	12/2/2022	12/13/2022	1086757	CHK	38.99		0
PRISES LLC	1637-158108	12/2/2022	12/13/2022	1086757	CHK	147.62		0
PRISES LLC	0438-458658	11/30/2022	12/13/2022	1086757	CHK	163.98		0
PRISES LLC	1637-158178	12/2/2022	12/13/2022	1086757	CHK	103.87		0
PRISES LLC	1637-158188	12/2/2022	12/13/2022	1086757	CHK	-7.99		0
PRISES LLC	1637-158874	12/5/2022	12/13/2022	1086757	CHK	77.97		0
PRISES LLC	1637-158756	12/5/2022	12/13/2022	1086757	CHK	125.99		0
PRISES LLC	1637-159016	12/6/2022	12/13/2022	1086757	CHK	199.32		0
PRISES LLC	0438-460671	12/7/2022	12/13/2022	1086757	CHK	67.28		0
PRISES LLC	0438-460670	12/7/2022	12/13/2022	1086757	CHK	69.93		0
PRISES LLC	0438-460669	12/7/2022	12/13/2022	1086757	CHK	61.68		0
PRISES LLC	0725-480757	11/23/2022	12/20/2022	1087397	CHK	317.97		0
PRISES LLC	0725-481602	11/28/2022	12/20/2022	1087397	CHK	316.92		0
PRISES LLC	1637-159025	12/6/2022	12/20/2022	1087397	CHK	-22		0
PRISES LLC	0438-462266	12/13/2022	12/20/2022	1087397	CHK	34.99		0
PRISES LLC	1637-160357	12/12/2022	12/20/2022	1087397	CHK	812.95		0
PRISES LLC	0438-460634	12/7/2022	12/20/2022	1087397	CHK	108.66		0
PRISES LLC	1637-160663	12/13/2022	12/20/2022	1087397	CHK	55.45		0
PRISES LLC	0438-453444	11/10/2022	12/20/2022	1087397	CHK	12.47		0
PRISES LLC	EB11728111	11/22/2022	12/20/2022	1087397	CHK	64.44		0
PRISES LLC	EB11980781	11/22/2022	12/20/2022	1087397	CHK	-50.76		0
PRISES LLC	EB12298951	11/23/2022	12/20/2022	1087397	CHK	-71.8		0
PRISES LLC	0438-455685	11/18/2022	12/20/2022	1087397	CHK	-10.63		0
PRISES LLC	0438-454488	11/14/2022	12/20/2022	1087397	CHK	168.63		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
NT OUTLET INC	372936	9/16/2022	12/13/2022	1086758	CHK	407.38		0
NT OUTLET INC	379699	12/2/2022	12/13/2022	1086758	CHK	120.6		0
NT OUTLET INC	379604	12/1/2022	12/13/2022	1086758	CHK	279.15		0
NT OUTLET INC	373551	9/21/2022	12/13/2022	1086758	CHK	567.8		0
NT OUTLET INC	380187	12/8/2022	12/13/2022	1086758	CHK	900.98		0
, THE	33176	11/22/2022	12/13/2022	1086759	CHK	197.5		0
IN	11.16.22	11/16/2022	12/13/2022	1087160	CHK	375		0
IN	11.15.22	11/15/2022	12/13/2022	1087160	CHK	350		0
IN	11.14.22	11/14/2022	12/13/2022	1087160	CHK	375		0
IN	11.09.22	11/9/2022	12/13/2022	1087160	CHK	375		0
IN	11.03.22	11/3/2022	12/13/2022	1087160	CHK	350		0
IN	11.08.22	11/8/2022	12/13/2022	1087160	CHK	350		0
IN	11.08.22PM	11/8/2022	12/13/2022	1087160	CHK	175		0
IN	11.07.22PM	11/7/2022	12/13/2022	1087160	CHK	175		0
IN	11.17.22	11/17/2022	12/13/2022	1087160	CHK	375		0
IN	11.22.22	11/22/2022	12/13/2022	1087160	CHK	375		0
IN	10.31.22PM	10/31/2022	12/27/2022	1087537	CHK	175		0
IN	10.27.22PM	10/27/2022	12/27/2022	1087537	CHK	175		0
IN	10.25.22AM	10/25/2022	12/27/2022	1087537	CHK	375		0
IN	10.24.22	10/24/2022	12/27/2022	1087537	CHK	350		0
IN	10.19.22PM	10/19/2022	12/27/2022	1087537	CHK	175		0
IN	10.18.22	10/18/2022	12/27/2022	1087537	CHK	350		0
IN	10.17.22	10/17/2022	12/27/2022	1087537	CHK	350		0
IN	10.04.22	10/12/2022	12/27/2022	1087537	CHK	375		0
IN	10.11.22AM	10/12/2022	12/27/2022	1087537	CHK	175		0
IN	10.10.22PM	10/12/2022	12/27/2022	1087537	CHK	175		0
IN	10.10.22AM	10/12/2022	12/27/2022	1087537	CHK	375		0
IN	10.06.22	10/12/2022	12/27/2022	1087537	CHK	350		0
IN	10.11.22PM	10/12/2022	12/27/2022	1087537	CHK	175		0
IN	09.26.22	10/1/2022	12/27/2022	1087537	CHK	350		0
IN	09.21.22PM	10/1/2022	12/27/2022	1087537	CHK	175		0
SULTING ENGINEERS INC	22100539	11/4/2022	12/13/2022	1086760	CHK	6,885.00		0
	DAVID MEMORIAL DR/P-1	12/13/2022	12/13/2022	1086955	CHK	1,575.00		0
SYSTEMS INC	32267	10/31/2022	12/13/2022	1086761	CHK	2,665.00		0
a BILLYS QUALITY AUTO CARE	62507	11/14/2022	12/13/2022	1086762	CHK	338.84		0
a BILLYS QUALITY AUTO CARE	62525	11/16/2022	12/13/2022	1086762	CHK	350		0
a BILLYS QUALITY AUTO CARE	62564	12/1/2022	12/13/2022	1086762	CHK	343.17		0
	1077	11/15/2022	12/13/2022	1086763	CHK	240		0
	1078	12/8/2022	12/20/2022	1087398	CHK	216		0
EWIS III	22-370535-CR	11/3/2022	12/13/2022	1086764	CHK	350		0
EWIS III	Oct-22	11/8/2022	12/13/2022	1086764	CHK	18,750.00		0
EWIS III	22-05-05806-CR	11/11/2022	12/13/2022	1086764	CHK	653.85		0
EWIS III	22-05-06385-CR	11/11/2022	12/13/2022	1086764	CHK	653.85		0
EWIS III	22-06-07278-CR	11/11/2022	12/13/2022	1086764	CHK	653.85		0
EWIS III	22-09-12708-CR	11/11/2022	12/13/2022	1086764	CHK	653.85		0
EWIS III	22-09-12932-CR	11/11/2022	12/13/2022	1086764	CHK	653.84		0
EWIS III	20-06-06781-CR-A	11/22/2022	12/13/2022	1086764	CHK	740		0
EWIS III	22-370516-CR	11/9/2022	12/13/2022	1086764	CHK	350		0
EWIS III	21-10-14776-CR	11/25/2022	12/13/2022	1086764	CHK	1,634.62		0
EWIS III	22-08-11322-CR	11/25/2022	12/13/2022	1086764	CHK	1,634.62		0
EWIS III	19-344344-CR	11/28/2022	12/13/2022	1086764	CHK	350		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
LEWIS III	22-370882-CR	12/5/2022	12/13/2022	1086764	CHK	350		0
LEWIS III	22-369450-CR	12/5/2022	12/13/2022	1086764	CHK	350		0
LEWIS III	21-04-04895-CR	12/9/2022	12/20/2022	1087399	CHK	653.85		0
LEWIS III	22-07-08611-CR	12/9/2022	12/20/2022	1087399	CHK	653.85		0
LEWIS III	22-08-09839-CR	12/9/2022	12/20/2022	1087399	CHK	653.85		0
LEWIS III	22-11-15769-CR	12/9/2022	12/20/2022	1087399	CHK	653.84		0
LEWIS III	22-11-15688-CR	12/9/2022	12/20/2022	1087399	CHK	653.85		0
JSTEE	1.48052E+17	12/2/2022	12/2/2022	1086270	CHK	484.62		0
JSTEE	1.48052E+17	12/16/2022	12/16/2022	1087185	CHK	484.62		0
JSTEE	1.48052E+17	12/30/2022	12/30/2022	1087566	CHK	484.62		0
ON, THE dba LYNN PEAVEY COMPANY	395277	11/11/2022	12/13/2022	1086698	CHK	145.35		0
ON, THE dba LYNN PEAVEY COMPANY	395623	11/28/2022	12/13/2022	1086698	CHK	92		0
ON, THE dba LYNN PEAVEY COMPANY	394595	10/19/2022	12/20/2022	1087377	CHK	143.92		0
ON, THE dba LYNN PEAVEY COMPANY	395624	11/28/2022	12/20/2022	1087377	CHK	867.6		0
NC	6700.1122	12/1/2022	12/13/2022	1086765	CHK	50		0
NC	6505.1122	12/1/2022	12/13/2022	1086766	CHK	50		0
NC	6765.1122	12/1/2022	12/13/2022	1086767	CHK	50		0
ba LAWMAN INVESTIGATIONS	2022446	11/3/2022	12/13/2022	1086989	CHK	1,341.00		0
ba LAWMAN INVESTIGATIONS	11/9/2022	11/16/2022	12/13/2022	1086989	CHK	1,048.50		0
ba LAWMAN INVESTIGATIONS	2022461	11/16/2022	12/13/2022	1086989	CHK	1,580.25		0
ba LAWMAN INVESTIGATIONS	2022463	11/16/2022	12/13/2022	1086989	CHK	1,368.75		0
ba LAWMAN INVESTIGATIONS	2022464	11/16/2022	12/13/2022	1086989	CHK	564.75		0
ba THE PETTIT LAW FIRM	22-368694-CR	11/3/2022	12/13/2022	1086768	CHK	350		0
ba THE PETTIT LAW FIRM	22-368857-CR	11/3/2022	12/13/2022	1086768	CHK	350		0
ba THE PETTIT LAW FIRM	22-367214-CR	11/14/2022	12/13/2022	1086768	CHK	350		0
ba THE PETTIT LAW FIRM	22-367509-CR	11/14/2022	12/13/2022	1086768	CHK	50		0
ba THE PETTIT LAW FIRM	22-366848-CR	11/21/2022	12/13/2022	1086768	CHK	350		0
ba THE PETTIT LAW FIRM	22-368124-CR	11/21/2022	12/13/2022	1086768	CHK	350		0
	10057494	12/5/2022	12/13/2022	1086769	CHK	8,750.00		0
	10057490	12/5/2022	12/13/2022	1086769	CHK	192.09		0
	10057612	12/8/2022	12/13/2022	1086769	CHK	11,550.00		0
ba THE BURNS PHILLIPS LAW FIRM	NOV12-14/75-3	11/22/2022	12/13/2022	1086770	CHK	1,000.00		0
ba MARK M PHILLIPS ATTORNEY AT LAW	22-05-06377-CR	11/11/2022	12/13/2022	1086771	CHK	615.38		0
ba MARK M PHILLIPS ATTORNEY AT LAW	22-07-09792-CR	11/11/2022	12/13/2022	1086771	CHK	615.38		0
ba MARK M PHILLIPS ATTORNEY AT LAW	22-08-11256-CR	11/11/2022	12/13/2022	1086771	CHK	615.38		0
ba MARK M PHILLIPS ATTORNEY AT LAW	22-10-14114-CR	11/11/2022	12/13/2022	1086771	CHK	615.38		0
ba MARK M PHILLIPS ATTORNEY AT LAW	22-10-14232-CR	11/11/2022	12/13/2022	1086771	CHK	615.41		0
ba MARK M PHILLIPS ATTORNEY AT LAW	NO DISP 11.25.22	11/25/2022	12/13/2022	1086771	CHK	3,076.93		0
ba MARK M PHILLIPS ATTORNEY AT LAW	22-04-04884-CR	12/9/2022	12/20/2022	1087401	CHK	384.61		0
ba MARK M PHILLIPS ATTORNEY AT LAW	22-06-07254-CR	12/9/2022	12/20/2022	1087401	CHK	384.61		0
ba MARK M PHILLIPS ATTORNEY AT LAW	22-06-07266-CR	12/9/2022	12/20/2022	1087401	CHK	384.61		0
ba MARK M PHILLIPS ATTORNEY AT LAW	22-07-09728-CR	12/9/2022	12/20/2022	1087401	CHK	384.61		0
ba MARK M PHILLIPS ATTORNEY AT LAW	22-08-11163-CR	12/9/2022	12/20/2022	1087401	CHK	384.61		0
ba MARK M PHILLIPS ATTORNEY AT LAW	22-09-12775-CR	12/9/2022	12/20/2022	1087401	CHK	384.61		0
ba MARK M PHILLIPS ATTORNEY AT LAW	22-10-14500-CR	12/9/2022	12/20/2022	1087401	CHK	384.61		0
ba MARK M PHILLIPS ATTORNEY AT LAW	22-11-15705-CR	12/9/2022	12/20/2022	1087401	CHK	384.66		0
	0057046-IN	3/23/2022	12/13/2022	1086772	CHK	488.25		0
	0059833-IN	11/10/2022	12/13/2022	1086772	CHK	1,860.00		0
	0059834-IN	2/1/2022	12/13/2022	1086772	CHK	4,251.24		0
	0059835-IN	11/10/2022	12/13/2022	1086772	CHK	4,200.00		0
	0059836-IN	11/10/2022	12/13/2022	1086772	CHK	4,851.24		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
	0059832-IN	11/10/2022	12/13/2022	1086772	CHK	57,279.60		0
	0055300-IN	10/12/2021	12/13/2022	1086772	CHK	4,437.09		0
	0055301-IN	10/12/2021	12/13/2022	1086772	CHK	4,200.00		0
	11277	12/3/2022	12/20/2022	1087468	CHK	560.57		0
	11278	12/3/2022	12/20/2022	1087468	CHK	435		0
GABRIEL JORDAN FORD	22137	11/15/2022	12/13/2022	1086773	CHK	284.92		0
PRAIRIE WATER SUPPLY CORPORATION	25.1122	11/30/2022	12/20/2022	1087402	CHK	59.2		0
MANAGEMENT CORP	97982	10/26/2022	12/13/2022	1086774	CHK	54		0
MANAGEMENT CORP	97836	10/19/2022	12/13/2022	1086774	CHK	144		0
MANAGEMENT CORP	98263	11/9/2022	12/13/2022	1086774	CHK	90		0
MANAGEMENT CORP	98640	11/29/2022	12/20/2022	1087403	CHK	18		0
MANAGEMENT CORP	98131	11/3/2022	12/20/2022	1087403	CHK	90		0
MANAGEMENT CORP	98389	11/16/2022	12/20/2022	1087403	CHK	18		0
MANAGEMENT CORP	98514	11/23/2022	12/20/2022	1087403	CHK	198		0
MANAGEMENT CORP	98639	11/29/2022	12/20/2022	1087403	CHK	1,750.00		0
MANAGEMENT CORP	98764	12/7/2022	12/20/2022	1087403	CHK	36		0
MANAGEMENT CORP	98763	12/7/2022	12/20/2022	1087403	CHK	150		0
	42642637.11	11/22/2022	12/13/2022	1086776	CHK	58,000.00		0
	1021951576	11/15/2022	12/13/2022	1086777	CHK	111.99		0
	1021987682	11/21/2022	12/13/2022	1086778	CHK	762.92		0
	3316630229	11/25/2022	12/13/2022	1086779	CHK	2,328.66		0
	3316629123	11/25/2022	12/13/2022	1086780	CHK	3,080.67		0
	3316622612	11/25/2022	12/13/2022	1086781	CHK	823.56		0
TO SUPPLY	590687	11/21/2022	12/13/2022	1086782	CHK	52.99		0
TO SUPPLY	590817	11/22/2022	12/13/2022	1086782	CHK	427.37		0
	16878	10/25/2022	12/13/2022	1086783	CHK	7,580.00		0
NC	210634	11/14/2022	12/13/2022	1087096	CHK	765		0
NC	210662	11/15/2022	12/13/2022	1087096	CHK	1,680.00		0
	662	11/5/2022	12/13/2022	1086784	CHK	5,412.00		0
WHEEL	10.04-27.22	10/27/2022	12/13/2022	1086569	CHK	152		0
WHEEL	11.01-29.22	11/29/2022	12/13/2022	1086569	CHK	133		0
RP	25571	12/8/2022	12/20/2022	1087404	CHK	70,212.00		0
S CORPORATION	9351427380	10/28/2022	12/13/2022	1086785	CHK	253.12		0
LOGIES LLC	PJTIV116683	11/7/2022	12/13/2022	1086786	CHK	902.2		0
LOGIES LLC	PJTIV116762	11/15/2022	12/13/2022	1086786	CHK	902.2		0
LOGIES LLC	PJTIV116761	11/15/2022	12/13/2022	1086786	CHK	11,115.75		0
LOGIES LLC	PJTIV116763	11/15/2022	12/13/2022	1086786	CHK	2,140.94		0
LOGIES LLC	PJTIV116901	11/25/2022	12/13/2022	1086786	CHK	3,840.84		0
LOGIES LLC	PJTIV117044	11/30/2022	12/13/2022	1086786	CHK	87.5		0
LOGIES LLC	PJTIV117045	11/30/2022	12/13/2022	1086786	CHK	614.15		0
LOGIES LLC	PJTIV116955	11/30/2022	12/13/2022	1086786	CHK	18,776.03		0
LOGIES LLC	PJTIV117078	11/30/2022	12/13/2022	1086786	CHK	609.68		0
PRIME COAT COATING SYSTEMS	17285	12/6/2022	12/13/2022	1087123	CHK	72,640.00		0
	67880	11/10/2022	12/13/2022	1087139	CHK	6,236.91		0
TECHNOLOGY INC	1126	11/2/2022	12/13/2022	1086787	CHK	695		0
	11.28.22	12/6/2022	12/13/2022	1087014	CHK	450		0
ICES LLC	223340094	12/5/2022	12/20/2022	1087405	CHK	235		0
RANGEL LAWN AND TREE SERVICES	768	12/5/2022	12/20/2022	1087525	CHK	24,400.00		0
ROBBIE BARKER	OCT29-31/94-6	11/7/2022	12/13/2022	1086465	CHK	1,000.00		0
ROBBIE BARKER	22-07-08815-CR	11/11/2022	12/13/2022	1086465	CHK	615.38		0
ROBBIE BARKER	22-11-14874-CR	11/11/2022	12/13/2022	1086465	CHK	615.38		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
ROBBIE BARKER	22-11-15012-CR	11/11/2022	12/13/2022	1086465	CHK	615.38	0	
ROBBIE BARKER	22-11-15083-CR	11/11/2022	12/13/2022	1086465	CHK	615.38	0	
ROBBIE BARKER	22-11-15084-CR	11/11/2022	12/13/2022	1086465	CHK	615.41	0	
ROBBIE BARKER	22-371416-CR	11/14/2022	12/13/2022	1086465	CHK	350	0	
ROBBIE BARKER	22-370489-CR	11/17/2022	12/13/2022	1086465	CHK	350	0	
ROBBIE BARKER	21-07-09824-CR	11/25/2022	12/13/2022	1086465	CHK	1,538.48	0	
ROBBIE BARKER	21-12-16626-CR	11/25/2022	12/13/2022	1086465	CHK	1,538.45	0	
ROBBIE BARKER	MH-NOV22	11/29/2022	12/13/2022	1086465	CHK	3,333.33	0	
ROBBIE BARKER	20-352006-CR	12/5/2022	12/13/2022	1086465	CHK	350	0	
ROBBIE BARKER	22-10-13645-CR	12/9/2022	12/20/2022	1087231	CHK	439.56	0	
ROBBIE BARKER	22-11-15004-CR	12/9/2022	12/20/2022	1087231	CHK	439.56	0	
ROBBIE BARKER	22-11-15951-CR	12/9/2022	12/20/2022	1087231	CHK	439.56	0	
ROBBIE BARKER	22-11-15987-CR	12/9/2022	12/20/2022	1087231	CHK	439.56	0	
ROBBIE BARKER	22-12-16251-CR	12/9/2022	12/20/2022	1087231	CHK	439.56	0	
ROBBIE BARKER	21-12-16787-CR	12/9/2022	12/20/2022	1087231	CHK	439.56	0	
ROBBIE BARKER	22-09-12913-CR	12/9/2022	12/20/2022	1087231	CHK	439.57	0	
	534304	11/14/2022	12/13/2022	1086788	CHK	147.6	0	
	534469	12/7/2022	12/20/2022	1087406	CHK	31.2	0	
	22-370355-CR	11/3/2022	12/13/2022	1086789	CHK	200	0	
	22-370441-CR	11/3/2022	12/13/2022	1086789	CHK	350	0	
	21-03-03111-CR	11/11/2022	12/13/2022	1086789	CHK	1,538.48	0	
	22-06-07279-CR	11/11/2022	12/13/2022	1086789	CHK	1,538.45	0	
	22-09-12898-CR	11/22/2022	12/13/2022	1086789	CHK	740	0	
	22-371069-CR	11/10/2022	12/13/2022	1086789	CHK	350	0	
	22-369873-CR	11/14/2022	12/13/2022	1086789	CHK	350	0	
	22-369931-CR	11/15/2022	12/13/2022	1086789	CHK	350	0	
	22-371513-CR	11/17/2022	12/13/2022	1086789	CHK	350	0	
	18-337382-CR	11/21/2022	12/13/2022	1086789	CHK	350	0	
	22-06-07106-CR	11/25/2022	12/13/2022	1086789	CHK	3,076.93	0	
	NO DISP 12.09.22	12/9/2022	12/20/2022	1087407	CHK	3,076.93	0	
ANY	SI120172	11/23/2022	12/13/2022	1086790	CHK	277.86	0	
ANY	SI120333	12/6/2022	12/13/2022	1086790	CHK	414.02	0	
ANY	SI120238	11/30/2022	12/13/2022	1086790	CHK	200.47	0	
ANY	SI120390	12/8/2022	12/20/2022	1087408	CHK	30.29	0	
	2022-1130	11/30/2022	12/13/2022	1086791	CHK	1,600.00	0	
INC	11-001.22	11/4/2022	12/13/2022	1086792	CHK	12,000.00	0	
INC	10-009.22	10/31/2022	12/13/2022	1086792	CHK	5,000.00	0	
INC	11-009	11/15/2022	12/13/2022	1086792	CHK	3,343.75	0	
ING SOLUTIONS CORPORATION	9751668	10/31/2022	12/13/2022	1086793	CHK	240	0	
ING SOLUTIONS CORPORATION	9751068	10/31/2022	12/13/2022	1086793	CHK	1,700.00	0	
ING SOLUTIONS CORPORATION	9751261	10/31/2022	12/13/2022	1086793	CHK	1,426.25	0	
ING SOLUTIONS CORPORATION	9757762	11/1/2022	12/13/2022	1086793	CHK	480	0	
ING SOLUTIONS CORPORATION	9763333	11/30/2022	12/20/2022	1087409	CHK	828	0	
ING SOLUTIONS CORPORATION	9763332	11/30/2022	12/20/2022	1087409	CHK	576	0	
ING SOLUTIONS CORPORATION	9763330	12/9/2022	12/20/2022	1087409	CHK	1,467.00	0	
VER	6649.1122	12/1/2022	12/13/2022	1087044	CHK	50	0	
VER	6344.1122	12/1/2022	12/13/2022	1087045	CHK	50	0	
GY LAB INC	1.12554E+11	10/31/2022	12/13/2022	1086794	CHK	4,292.50	0	
GY LAB INC	2041202210	10/31/2022	12/13/2022	1086794	CHK	9,790.50	0	
OUNSELING CENTER	6474	10/31/2022	12/13/2022	1086795	CHK	100	0	
OUNSELING CENTER	6697	10/31/2022	12/13/2022	1086795	CHK	50	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
COUNSELING CENTER	6476	10/31/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	6622	10/31/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	6512	10/31/2022	12/13/2022	1086795	CHK	150	0	
COUNSELING CENTER	6589	10/31/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	6454	10/31/2022	12/13/2022	1086795	CHK	200	0	
COUNSELING CENTER	6452	10/31/2022	12/13/2022	1086795	CHK	200	0	
COUNSELING CENTER	6438	10/31/2022	12/13/2022	1086795	CHK	200	0	
COUNSELING CENTER	6543	10/31/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	6479	10/31/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	6472	10/31/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	6549	10/31/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	6475	10/31/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	6544	10/31/2022	12/13/2022	1086795	CHK	50	0	
COUNSELING CENTER	6546	10/31/2022	12/13/2022	1086795	CHK	50	0	
COUNSELING CENTER	6435	10/31/2022	12/13/2022	1086795	CHK	300	0	
COUNSELING CENTER	6457	10/31/2022	12/13/2022	1086795	CHK	200	0	
COUNSELING CENTER	6541	10/31/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	6571	10/31/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	6596	10/31/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	6639	10/31/2022	12/13/2022	1086795	CHK	50	0	
COUNSELING CENTER	6444	10/31/2022	12/13/2022	1086795	CHK	150	0	
COUNSELING CENTER	6471	10/31/2022	12/13/2022	1086795	CHK	200	0	
COUNSELING CENTER	6632	10/31/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	7063	11/15/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	6898	11/15/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	6938	11/15/2022	12/13/2022	1086795	CHK	150	0	
COUNSELING CENTER	6907	11/15/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	7004	11/15/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	6947	11/15/2022	12/13/2022	1086795	CHK	250	0	
COUNSELING CENTER	7062	11/15/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	6933	11/15/2022	12/13/2022	1086795	CHK	250	0	
COUNSELING CENTER	6961	11/15/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	6940	11/15/2022	12/13/2022	1086795	CHK	150	0	
COUNSELING CENTER	6935	11/15/2022	12/13/2022	1086795	CHK	150	0	
COUNSELING CENTER	6966	11/15/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	6936	11/15/2022	12/13/2022	1086795	CHK	150	0	
COUNSELING CENTER	6962	11/15/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	6964	11/15/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	7050	11/15/2022	12/13/2022	1086795	CHK	200	0	
COUNSELING CENTER	6989	11/15/2022	12/13/2022	1086795	CHK	250	0	
COUNSELING CENTER	6959	11/15/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	6986	11/15/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	7009	11/15/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	7037	11/15/2022	12/13/2022	1086795	CHK	50	0	
COUNSELING CENTER	7191	11/15/2022	12/13/2022	1086795	CHK	50	0	
COUNSELING CENTER	6934	11/15/2022	12/13/2022	1086795	CHK	250	0	
COUNSELING CENTER	6988	11/15/2022	12/13/2022	1086795	CHK	150	0	
COUNSELING CENTER	7033	11/15/2022	12/13/2022	1086795	CHK	100	0	
COUNSELING CENTER	7521	11/30/2022	12/13/2022	1086795	CHK	1,694.00	0	
COUNSELING CENTER	7461	11/30/2022	12/20/2022	1087410	CHK	50	0	
COUNSELING CENTER	7235	11/30/2022	12/20/2022	1087410	CHK	150	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
COUNSELING CENTER	7382	11/30/2022	12/20/2022	1087410	CHK	100		0
COUNSELING CENTER	7401	11/30/2022	12/20/2022	1087410	CHK	150		0
COUNSELING CENTER	7346	11/30/2022	12/20/2022	1087410	CHK	200		0
COUNSELING CENTER	7377	11/30/2022	12/20/2022	1087410	CHK	100		0
COUNSELING CENTER	7339	11/30/2022	12/20/2022	1087410	CHK	100		0
COUNSELING CENTER	7267	11/30/2022	12/20/2022	1087410	CHK	50		0
COUNSELING CENTER	7384	11/30/2022	12/20/2022	1087410	CHK	100		0
COUNSELING CENTER	7376	11/30/2022	12/20/2022	1087410	CHK	50		0
COUNSELING CENTER	7269	11/30/2022	12/20/2022	1087410	CHK	50		0
COUNSELING CENTER	7380	11/30/2022	12/20/2022	1087410	CHK	100		0
COUNSELING CENTER	7265	11/30/2022	12/20/2022	1087410	CHK	50		0
COUNSELING CENTER	7266	11/30/2022	12/20/2022	1087410	CHK	50		0
COUNSELING CENTER	7337	11/30/2022	12/20/2022	1087410	CHK	150		0
COUNSELING CENTER	7373	11/30/2022	12/20/2022	1087410	CHK	100		0
COUNSELING CENTER	7262	11/30/2022	12/20/2022	1087410	CHK	50		0
COUNSELING CENTER	7288	11/30/2022	12/20/2022	1087410	CHK	50		0
COUNSELING CENTER	7304	11/30/2022	12/20/2022	1087410	CHK	100		0
COUNSELING CENTER	7330	11/30/2022	12/20/2022	1087410	CHK	50		0
COUNSELING CENTER	7343	11/30/2022	12/20/2022	1087410	CHK	100		0
COUNSELING CENTER	7375	11/30/2022	12/20/2022	1087410	CHK	100		0
COUNSELING CENTER	7324	11/30/2022	12/20/2022	1087410	CHK	100		0
ORPORATION, THE	7439396	11/3/2022	12/13/2022	1086796	CHK	298		0
ORPORATION, THE	7722481	11/28/2022	12/13/2022	1086796	CHK	223.19		0
ORPORATION, THE	1779591	12/13/2022	12/20/2022	1087411	CHK	1,352.00		0
EXIS	3094092127	9/30/2022	12/13/2022	1086797	CHK	576		0
EXIS	3094155256	10/31/2022	12/13/2022	1086797	CHK	576		0
EXIS	3094216974	11/30/2022	12/13/2022	1086797	CHK	1,833.00		0
E E	22-369285-CR	11/3/2022	12/13/2022	1086798	CHK	350		0
E E	22-370636-CR	11/3/2022	12/13/2022	1086798	CHK	350		0
E E	22-370909-CR	11/21/2022	12/13/2022	1086798	CHK	100		0
E E	22-369134-CR	11/21/2022	12/13/2022	1086798	CHK	100		0
E E	22-371508-CR	11/21/2022	12/13/2022	1086798	CHK	200		0
E E	22-367805-CR	12/6/2022	12/13/2022	1086798	CHK	350		0
E E	22-371428-CR	12/6/2022	12/13/2022	1086798	CHK	350		0
	22-14394	12/2/2022	12/20/2022	1087488	CHK	300		0
	22-14383	12/2/2022	12/20/2022	1087488	CHK	100		0
	22-14390	12/2/2022	12/20/2022	1087488	CHK	300		0
	22-14395	12/2/2022	12/20/2022	1087488	CHK	100		0
	22-14385	12/2/2022	12/20/2022	1087488	CHK	100		0
	22-14392	12/2/2022	12/20/2022	1087488	CHK	100		0
	10.31-11.03.22	11/3/2022	12/13/2022	1086799	CHK	1,910.00		0
	11.07-10.22	11/10/2022	12/13/2022	1086799	CHK	1,910.00		0
	11.14-18.22	11/18/2022	12/13/2022	1086799	CHK	2,387.50		0
	11.21-23.22	11/23/2022	12/13/2022	1086799	CHK	1,432.50		0
	11.28-30.22	11/30/2022	12/13/2022	1086799	CHK	1,432.50		0
	12.05-09.22	12/9/2022	12/20/2022	1087412	CHK	2,387.50		0
	11.09.22	11/9/2022	12/13/2022	1087104	CHK	357.5		0
	11.17.22	11/17/2022	12/13/2022	1087104	CHK	357.5		0
	11.30.22	11/30/2022	12/13/2022	1087104	CHK	357.5		0
	11.08.22	11/8/2022	12/13/2022	1087107	CHK	175		0
TS INC dba BADGEANDWALLET.COM	489151	10/11/2022	12/13/2022	1087061	CHK	800		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
	11.23-24.22	11/24/2022	12/13/2022	1087041	CHK	270		0
LLC	22-04-05089	11/15/2022	12/13/2022	1086800	CHK	693.75		0
LLC	22-07-09219	11/15/2022	12/13/2022	1086800	CHK	562.5		0
LLC	21-07-09824	11/16/2022	12/13/2022	1086800	CHK	1,268.74		0
LLC	22-09-13047	11/18/2022	12/13/2022	1086800	CHK	506.25		0
LLC	21-06-07661	12/5/2022	12/13/2022	1086800	CHK	3,263.35		0
	INV205661	11/14/2022	12/13/2022	1086802	CHK	83.39		0
dba TELEPHONE DATA & SOUND/TD&S	6906	12/1/2022	12/20/2022	1087414	CHK	7,300.00		0
	REIMB102922	11/14/2022	12/13/2022	1087151	CHK	75		0
OCIATES INC	110338-21002	11/16/2022	12/13/2022	1086998	CHK	600		0
TERNATIVES	5960.1122	12/1/2022	12/13/2022	1086973	CHK	50		0
IVING LLC	22-07211	11/16/2022	12/13/2022	1086966	CHK	125		0
	MH-NOV22	11/29/2022	12/13/2022	1087001	CHK	3,333.33		0
	22-370808-CR	11/3/2022	12/13/2022	1086804	CHK	200		0
	22-370857-CR	11/3/2022	12/13/2022	1086804	CHK	200		0
	22-370269-CR	11/3/2022	12/13/2022	1086804	CHK	350		0
	22-368214-CR	11/3/2022	12/13/2022	1086804	CHK	350		0
	OCT25-28/106-4	11/7/2022	12/13/2022	1086804	CHK	1,000.00		0
	NO DISP 11.11.22	11/11/2022	12/13/2022	1086804	CHK	3,076.93		0
	22-10-13932-CR	11/25/2022	12/13/2022	1086804	CHK	1,538.48		0
	22-10-14029-CR	11/25/2022	12/13/2022	1086804	CHK	1,538.45		0
	NOV26-28/87-3	11/30/2022	12/13/2022	1086804	CHK	1,000.00		0
	NOV15-18/112-6	11/30/2022	12/13/2022	1086804	CHK	1,000.00		0
	20-347165-CR	11/28/2022	12/13/2022	1086804	CHK	350		0
	22-11-15531-CR	12/9/2022	12/20/2022	1087415	CHK	3,076.93		0
REN	11.17.22PM	11/17/2022	12/13/2022	1087062	CHK	222.5		0
CENT HOME dba SAFE HAVEN YOUTH RANCH	6732.1122	12/1/2022	12/13/2022	1087084	CHK	50		0
CENT HOME dba SAFE HAVEN YOUTH RANCH	6733.1122	12/1/2022	12/13/2022	1087085	CHK	50		0
S SYSTEMS dba BRAND ADVANTAGE GROUP	2047196	11/4/2022	12/13/2022	1086977	CHK	238.19		0
MS INC	90382944	11/28/2022	12/20/2022	1087416	CHK	223.03		0
	30025142	11/4/2022	12/13/2022	1086939	CHK	32,491.58		0
TRIC COOPERATIVE INC	2704825.112	11/14/2022	12/1/2022	1086266	CHK	1,337.10		0
TRIC COOPERATIVE INC	2710841.112	11/14/2022	12/1/2022	1086266	CHK	795.95		0
TRIC COOPERATIVE INC	2210466.112	11/14/2022	12/1/2022	1086266	CHK	66.38		0
TRIC COOPERATIVE INC	2129302.112	11/14/2022	12/1/2022	1086266	CHK	3,194.62		0
TRIC COOPERATIVE INC	2129351.112	11/14/2022	12/1/2022	1086266	CHK	3,381.91		0
TRIC COOPERATIVE INC	2129393.112	11/14/2022	12/1/2022	1086266	CHK	266.21		0
TRIC COOPERATIVE INC	2770761.112	11/14/2022	12/1/2022	1086266	CHK	179.82		0
TRIC COOPERATIVE INC	2783665.112	11/14/2022	12/1/2022	1086266	CHK	75.79		0
TRIC COOPERATIVE INC	2783666.112	11/14/2022	12/1/2022	1086266	CHK	76.72		0
TRIC COOPERATIVE INC	1954833.112	11/21/2022	12/1/2022	1086266	CHK	147		0
TRIC COOPERATIVE INC	2307569.112	11/21/2022	12/1/2022	1086266	CHK	55.51		0
TRIC COOPERATIVE INC	1934819.112	11/21/2022	12/1/2022	1086266	CHK	24.74		0
TRIC COOPERATIVE INC	2710841.122	12/14/2022	12/28/2022	1087562	CHK	734.82		0
TRIC COOPERATIVE INC	2704825.122	12/14/2022	12/28/2022	1087562	CHK	1,150.05		0
TRIC COOPERATIVE INC	2783665.122	12/14/2022	12/28/2022	1087562	CHK	132.8		0
TRIC COOPERATIVE INC	2783666.122	12/14/2022	12/28/2022	1087562	CHK	85.21		0
TRIC COOPERATIVE INC	2770761.122	12/14/2022	12/28/2022	1087562	CHK	295.59		0
TRIC COOPERATIVE INC	2129302.122	12/14/2022	12/28/2022	1087562	CHK	2,177.16		0
TRIC COOPERATIVE INC	2129351.122	12/14/2022	12/28/2022	1087562	CHK	2,608.23		0
TRIC COOPERATIVE INC	2129393.122	12/14/2022	12/28/2022	1087562	CHK	179.22		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
TRIC COOPERATIVE INC	2210466.122	12/14/2022	12/28/2022	1087562	CHK	66.25		0
SAMS CLUB	7808	11/7/2022	12/13/2022	1087108	CHK	110.22		0
VINA	12.08.22	12/8/2022	12/20/2022	1087478	CHK	467.5		0
	6613.1122	12/1/2022	12/13/2022	1087103	CHK	50		0
ba AT&T LONG DISTANCE	815777936.1	12/4/2022	12/28/2022	1087565	CHK	1,103.61		0
ba AQUARIUM MAINTENANCE LLC	2339	9/1/2022	12/13/2022	1087099	CHK	34,619.97		0
AY	22-369353-CR	11/3/2022	12/13/2022	1086807	CHK	350		0
AY	22-368079-CR	11/8/2022	12/13/2022	1086807	CHK	350		0
L LLC	20-0708-12	7/16/2020	12/13/2022	1087158	CHK	5,116.55		0
ED dba STEINHAUSERS	6909/4	11/22/2022	12/13/2022	1086808	CHK	1,090.65		0
ED dba STEINHAUSERS	6932/4	12/9/2022	12/20/2022	1087418	CHK	1,044.30		0
	21-35708-CR	11/8/2022	12/13/2022	1086809	CHK	350		0
	22-370112-CR	11/14/2022	12/13/2022	1086809	CHK	350		0
	22-367572-CR	12/5/2022	12/13/2022	1086809	CHK	350		0
PARTNERS LLC	590-09	11/15/2022	12/13/2022	1087054	CHK	7,410.00		0
PARTNERS LLC	590 WL-09	12/7/2022	12/13/2022	1087054	CHK	203,940.77		0
PARTNERS LLC	590-10	12/13/2022	12/20/2022	1087504	CHK	242,250.00		0
NE	11.17.22	11/17/2022	12/13/2022	1086810	CHK	385		0
NE	11.11.22AM	11/16/2022	12/13/2022	1086810	CHK	262.5		0
NE	12.06.22	12/6/2022	12/20/2022	1087419	CHK	487.5		0
dba PRECISION PRINTING/ALPHAGRAPHS	8864	11/29/2022	12/13/2022	1086811	CHK	1,099.40		0
N CONSULTING LLC	1568	11/9/2022	12/13/2022	1087145	CHK	750		0
N CONSULTING LLC	1573	12/2/2022	12/20/2022	1087527	CHK	375		0
UR	5464.1122	12/1/2022	12/13/2022	1086812	CHK	50		0
UR	6127.1122	12/1/2022	12/13/2022	1086813	CHK	50		0
CO, THE	4020-4	11/16/2022	12/13/2022	1086814	CHK	85.75		0
CO, THE	4076-6	11/18/2022	12/13/2022	1086814	CHK	85.75		0
CO, THE	4063-6	11/21/2022	12/13/2022	1086814	CHK	342.76		0
CO, THE	4198-8	11/28/2022	12/13/2022	1086814	CHK	85.75		0
CO, THE	4994-3	11/22/2022	12/13/2022	1086814	CHK	112.18		0
CO, THE	8950-4	12/5/2022	12/13/2022	1086814	CHK	100.72		0
CO, THE	4468-5	12/12/2022	12/20/2022	1087420	CHK	75.41		0
OLUTIONS INC	GB00473619	11/7/2022	12/13/2022	1086815	CHK	215,934.98		0
OLUTIONS INC	GB00475852	11/30/2022	12/13/2022	1086815	CHK	1,680.25		0
	21-11-15872-CR	11/11/2022	12/13/2022	1086816	CHK	279.72		0
	21-11-15873-CR	11/11/2022	12/13/2022	1086816	CHK	279.72		0
	22-07-09568-CR	11/11/2022	12/13/2022	1086816	CHK	279.72		0
	22-08-10904-CR	11/11/2022	12/13/2022	1086816	CHK	279.72		0
	22-08-11042-CR	11/11/2022	12/13/2022	1086816	CHK	279.72		0
	22-08-11107-CR	11/11/2022	12/13/2022	1086816	CHK	279.72		0
	22-09-12394-CR	11/11/2022	12/13/2022	1086816	CHK	279.72		0
	22-09-12395-CR	11/11/2022	12/13/2022	1086816	CHK	279.72		0
	22-10-13359-CR	11/11/2022	12/13/2022	1086816	CHK	279.72		0
	22-10-13735-CR	11/11/2022	12/13/2022	1086816	CHK	279.72		0
	22-10-14091-CR	11/11/2022	12/13/2022	1086816	CHK	279.73		0
	22-01-00311-CR	11/25/2022	12/13/2022	1086816	CHK	1,025.64		0
	22-01-00312-CR	11/25/2022	12/13/2022	1086816	CHK	1,025.64		0
	22-05-05583-CR	11/25/2022	12/13/2022	1086816	CHK	1,025.65		0
	21-09-12980-CR	12/9/2022	12/20/2022	1087421	CHK	1,025.64		0
	22-02-01898-CR	12/9/2022	12/20/2022	1087421	CHK	1,025.64		0
	22-02-01900-CR	12/9/2022	12/20/2022	1087421	CHK	1,025.65		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
	11.18-19.22	11/21/2022	12/13/2022	1087135	CHK	270		0
	12.09-10.22	12/10/2022	12/20/2022	1087523	CHK	270		0
PLY INC	1539629	11/9/2022	12/13/2022	1087094	CHK	786.46		0
PLY INC	1521190	9/28/2022	12/13/2022	1087094	CHK	673.51		0
PLY INC	1499623	8/18/2022	12/13/2022	1087094	CHK	1,040.00		0
PLY INC	1544666	11/29/2022	12/13/2022	1087094	CHK	148.58		0
PLY INC	1545174	11/30/2022	12/13/2022	1087094	CHK	300		0
PLY INC	1545194	11/30/2022	12/13/2022	1087094	CHK	936.19		0
PLY INC	1541938	11/16/2022	12/13/2022	1087094	CHK	1,144.80		0
PLY INC	1544705	11/29/2022	12/20/2022	1087513	CHK	36.47		0
PLY INC	1545470	11/30/2022	12/20/2022	1087513	CHK	315.64		0
C dba ASAP SECURITY SERVICES	163387	12/1/2022	12/13/2022	1086817	CHK	110.85		0
C dba ASAP SECURITY SERVICES	164169	12/7/2022	12/20/2022	1087422	CHK	50.98		0
	1	12/8/2022	12/13/2022	1087134	CHK	38,000.00		0
	78951	12/7/2022	12/20/2022	1087423	CHK	564		0
MARTEZ	12.10.22	12/12/2022	12/20/2022	1087533	CHK	200		0
	202210MCI	10/31/2022	12/13/2022	1086413	CHK	935		0
	202210MCV	10/31/2022	12/13/2022	1086413	CHK	800		0
	202211MCI	11/30/2022	12/20/2022	1087215	CHK	935		0
	202211MCV	11/30/2022	12/20/2022	1087215	CHK	745		0
	REF 773415	11/8/2022	12/13/2022	1087153	CHK	22.95		0
ba COUNSELING CTR OF MONT CO	DC.1022	10/31/2022	12/13/2022	1086818	CHK	8,236.00		0
ba COUNSELING CTR OF MONT CO	DWI.1022	10/31/2022	12/13/2022	1086818	CHK	4,960.00		0
ba COUNSELING CTR OF MONT CO	DC.1122	11/30/2022	12/13/2022	1086818	CHK	7,609.00		0
ba COUNSELING CTR OF MONT CO	DWI.1122	11/30/2022	12/13/2022	1086818	CHK	5,342.00		0
	11.04-05.22	11/5/2022	12/13/2022	1086819	CHK	270		0
	12.02-03.22	12/3/2022	12/13/2022	1086819	CHK	292.5		0
TANS INC	QTR2/FY23	11/29/2022	12/13/2022	1086820	CHK	9,184.87		0
ba MEDICAP PHARMACY	739522	10/31/2022	12/13/2022	1086821	CHK	376.87		0
II	22-366379-CR	11/8/2022	12/13/2022	1086822	CHK	350		0
II	22-367322-CR	11/8/2022	12/13/2022	1086822	CHK	350		0
II	22-367323-CR	11/8/2022	12/13/2022	1086822	CHK	50		0
II	22-370400-CR	12/5/2022	12/13/2022	1086822	CHK	350		0
II	22-371701-CR	12/5/2022	12/13/2022	1086822	CHK	50		0
II	22-371700-CR	12/5/2022	12/13/2022	1086822	CHK	50		0
	6624.1122	12/1/2022	12/13/2022	1087122	CHK	50		0
AGENCY LP	4946	11/2/2022	12/13/2022	1086823	CHK	50		0
AGENCY LP	4944	11/2/2022	12/13/2022	1086823	CHK	50		0
AGENCY LP	4893	10/26/2022	12/13/2022	1086823	CHK	50		0
AGENCY LP	4828	10/19/2022	12/13/2022	1086823	CHK	50		0
AGENCY LP	4822	10/18/2022	12/13/2022	1086823	CHK	50		0
AGENCY LP	64501000.2	11/29/2022	12/13/2022	1086823	CHK	175		0
AGENCY LP	4977	11/8/2022	12/13/2022	1086823	CHK	50		0
AGENCY LP	4970	11/8/2022	12/13/2022	1086823	CHK	50		0
AGENCY LP	4972	11/8/2022	12/13/2022	1086823	CHK	50		0
AGENCY LP	5110	11/29/2022	12/13/2022	1086823	CHK	50		0
AGENCY LP	5115	11/29/2022	12/13/2022	1086823	CHK	50		0
AGENCY LP	5126	11/30/2022	12/13/2022	1086823	CHK	50		0
AGENCY LP	5132	11/30/2022	12/13/2022	1086823	CHK	50		0
AGENCY LP	5133	11/30/2022	12/13/2022	1086823	CHK	50		0
AGENCY LP	5135	11/30/2022	12/13/2022	1086823	CHK	50		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
AGENCY LP	5137	11/30/2022	12/13/2022	1086823	CHK	50		0
AGENCY LP	5138	11/30/2022	12/13/2022	1086823	CHK	50		0
AGENCY LP	5144	12/1/2022	12/13/2022	1086823	CHK	50		0
MEMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.1122	12/1/2022	12/13/2022	1086824	CHK	79.75		0
MEMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.1122	12/1/2022	12/13/2022	1086824	CHK	447.5		0
RT LLC	4560086920	11/17/2022	12/13/2022	1086825	CHK	45		0
RT LLC	4560087060	11/17/2022	12/13/2022	1086825	CHK	810.9		0
RT LLC	4560086984	11/17/2022	12/13/2022	1086825	CHK	20		0
RT LLC	4560087842	11/17/2022	12/13/2022	1086825	CHK	1,959.80		0
RT LLC	4560088710	11/22/2022	12/13/2022	1086825	CHK	621.04		0
RT LLC	4560088372	11/21/2022	12/13/2022	1086825	CHK	25,083.90		0
RT LLC	4500478951	11/29/2022	12/13/2022	1086825	CHK	1,205.36		0
RT LLC	4560088714	11/30/2022	12/13/2022	1086825	CHK	40		0
RT LLC	4560089128	11/30/2022	12/13/2022	1086825	CHK	40		0
RT LLC	4560089403	12/2/2022	12/13/2022	1086825	CHK	691.76		0
RT LLC	4560089478	12/5/2022	12/13/2022	1086825	CHK	490		0
RT LLC	4560089481	12/5/2022	12/13/2022	1086825	CHK	621.04		0
RT LLC	4500483494	11/30/2022	12/13/2022	1086825	CHK	965.36		0
RT LLC	4560089809	12/9/2022	12/20/2022	1087424	CHK	269		0
RT LLC	4560089789	12/9/2022	12/20/2022	1087424	CHK	307		0
RT LLC	4560089853	12/9/2022	12/20/2022	1087424	CHK	245		0
ATIONAL MEDICAL GROUP PLLC	INV0100012	12/1/2022	12/13/2022	1086826	CHK	455,305.82		0
ATIONAL MEDICAL GROUP PLLC	INV0099912	12/1/2022	12/13/2022	1086826	CHK	-13,196.96		0
ONS GROUP INC	99018-2	11/2/2022	12/13/2022	1086827	CHK	36,354.58		0
L TELEPHONE COMPANY	8.32934E+13	11/7/2022	12/1/2022	1086227	CHK	50.64		0
L TELEPHONE COMPANY	8.32934E+13	11/7/2022	12/1/2022	1086228	CHK	51.14		0
L TELEPHONE COMPANY	8.32934E+13	11/7/2022	12/1/2022	1086229	CHK	51.14		0
L TELEPHONE COMPANY	2.81292E+13	10/23/2022	12/1/2022	1086230	CHK	973.69		0
L TELEPHONE COMPANY	2.81367E+13	10/23/2022	12/1/2022	1086231	CHK	304.53		0
L TELEPHONE COMPANY	2.81368E+13	10/23/2022	12/1/2022	1086232	CHK	1,113.47		0
L TELEPHONE COMPANY	2.81367E+13	10/23/2022	12/1/2022	1086233	CHK	1,093.47		0
L TELEPHONE COMPANY	2.8169E+13	10/23/2022	12/1/2022	1086234	CHK	976.21		0
L TELEPHONE COMPANY	2.8142E+13	10/27/2022	12/1/2022	1086235	CHK	973.55		0
L TELEPHONE COMPANY	2.8142E+13	10/27/2022	12/1/2022	1086236	CHK	968.36		0
L TELEPHONE COMPANY	2.81419E+13	10/27/2022	12/1/2022	1086237	CHK	183.7		0
L TELEPHONE COMPANY	2.81419E+13	10/27/2022	12/1/2022	1086238	CHK	143.63		0
L TELEPHONE COMPANY	2.8126E+13	11/13/2022	12/1/2022	1086239	CHK	157.46		0
L TELEPHONE COMPANY	2.8126E+13	10/13/2022	12/1/2022	1086240	CHK	142.98		0
L TELEPHONE COMPANY	2.8126E+13	11/17/2022	12/13/2022	1086433	CHK	149.5		0
L TELEPHONE COMPANY	2.81296E+13	11/17/2022	12/13/2022	1086434	CHK	2,995.54		0
L TELEPHONE COMPANY	2.81297E+13	11/17/2022	12/13/2022	1086435	CHK	1,229.11		0
L TELEPHONE COMPANY	2.81908E+13	11/15/2022	12/13/2022	1086436	CHK	152.11		0
L TELEPHONE COMPANY	2.81259E+13	11/13/2022	12/13/2022	1086437	CHK	976.95		0
L TELEPHONE COMPANY	2.81299E+13	11/13/2022	12/13/2022	1086438	CHK	970.69		0
L TELEPHONE COMPANY	2.8126E+13	11/13/2022	12/13/2022	1086439	CHK	57.46		0
L TELEPHONE COMPANY	2.81299E+13	11/13/2022	12/13/2022	1086440	CHK	144.04		0
L TELEPHONE COMPANY	2.81259E+13	11/13/2022	12/13/2022	1086441	CHK	974.45		0
L TELEPHONE COMPANY	2.81259E+13	11/13/2022	12/13/2022	1086442	CHK	1,182.27		0
L TELEPHONE COMPANY	2.81299E+13	11/13/2022	12/13/2022	1086443	CHK	974.45		0
L TELEPHONE COMPANY	2.81298E+13	11/13/2022	12/13/2022	1086444	CHK	39.56		0
L TELEPHONE COMPANY	2.81259E+13	11/13/2022	12/13/2022	1086445	CHK	2,094.55		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
L TELEPHONE COMPANY	2.81367E+13	11/23/2022	12/13/2022	1086446	CHK	2,373.34		0
L TELEPHONE COMPANY	2.81367E+13	11/23/2022	12/13/2022	1086447	CHK	1,094.23		0
L TELEPHONE COMPANY	8.31001E+12	11/10/2022	12/13/2022	1086448	CHK	401.85		0
L TELEPHONE COMPANY	8.31001E+12	11/10/2022	12/13/2022	1086449	CHK	514.08		0
L TELEPHONE COMPANY	2.81367E+13	11/23/2022	12/20/2022	1087222	CHK	2,301.38		0
L TELEPHONE COMPANY	2.81368E+13	11/23/2022	12/20/2022	1087223	CHK	1,114.23		0
L TELEPHONE COMPANY	2.81419E+13	11/27/2022	12/20/2022	1087224	CHK	164.92		0
L TELEPHONE COMPANY	3.05201E+11	11/22/2022	12/20/2022	1087225	CHK	32.6		0
L TELEPHONE COMPANY	2.81419E+13	8/27/2022	12/28/2022	1087538	CHK	72.1		0
L TELEPHONE COMPANY	2.81419E+13	8/27/2022	12/28/2022	1087539	CHK	67.44		0
L TELEPHONE COMPANY	8.32934E+13	12/7/2022	12/28/2022	1087540	CHK	51.14		0
L TELEPHONE COMPANY	8.32934E+13	12/7/2022	12/28/2022	1087541	CHK	50.64		0
L TELEPHONE COMPANY	8.32934E+13	12/7/2022	12/28/2022	1087542	CHK	51.14		0
L TELEPHONE COMPANY	8.31001E+12	12/10/2022	12/28/2022	1087543	CHK	514.08		0
L TELEPHONE COMPANY	28136702269549.1022A	10/23/2022	12/28/2022	1087544	CHK	1,000.00		0
L TELEPHONE COMPANY	8.31001E+12	12/10/2022	12/28/2022	1087545	CHK	401.85		0
FFICE SUPPLY	397938	11/9/2022	12/13/2022	1086828	CHK	24.25		0
FFICE SUPPLY	397958	11/17/2022	12/13/2022	1086828	CHK	24.25		0
FFICE SUPPLY	397974	11/29/2022	12/13/2022	1086828	CHK	24.25		0
	FORD/P-103	12/13/2022	12/13/2022	1087177	CHK	450		0
	08016-1040690000.1022	10/26/2022	12/28/2022	1087563	CHK	672.84		0
	08016-1040690000.1122	11/25/2022	12/28/2022	1087563	CHK	629.35		0
	08016-1040516100.1122	11/25/2022	12/28/2022	1087563	CHK	82		0
	08016-1040516100.1022	10/26/2022	12/28/2022	1087563	CHK	82		0
	08016-1041940010.1122	11/25/2022	12/28/2022	1087563	CHK	162.69		0
	08016-1040516500.1122	11/25/2022	12/28/2022	1087563	CHK	138.71		0
	08016-1040516000.1122	11/25/2022	12/28/2022	1087563	CHK	253.12		0
	08016-1040685000.1122	11/25/2022	12/28/2022	1087563	CHK	140.78		0
XAS LP	167751	11/5/2022	12/13/2022	1087006	CHK	2,100.00		0
XAS LP	166962	10/31/2022	12/13/2022	1087006	CHK	403.55		0
XAS LP	167805	11/5/2022	12/13/2022	1087006	CHK	539		0
XAS LP	168341	11/12/2022	12/13/2022	1087006	CHK	350		0
XAS LP	168277	11/12/2022	12/13/2022	1087006	CHK	4,283.25		0
XAS LP	168278	11/12/2022	12/13/2022	1087006	CHK	395		0
XAS LP	168340	11/12/2022	12/13/2022	1087006	CHK	357.2		0
XAS LP	169424	11/19/2022	12/13/2022	1087006	CHK	350		0
XAS LP	169423	11/19/2022	12/13/2022	1087006	CHK	350		0
XAS LP	169366	11/19/2022	12/13/2022	1087006	CHK	4,686.80		0
XAS LP	169425	11/19/2022	12/13/2022	1087006	CHK	540.8		0
XAS LP	169609	11/26/2022	12/13/2022	1087006	CHK	350		0
XAS LP	170000	11/30/2022	12/13/2022	1087006	CHK	350		0
XAS LP	169569	11/26/2022	12/13/2022	1087006	CHK	2,800.00		0
XAS LP	169570	11/26/2022	12/13/2022	1087006	CHK	395		0
XAS LP	170001	11/30/2022	12/20/2022	1087489	CHK	498.95		0
XAS LP	169968	11/30/2022	12/20/2022	1087489	CHK	3,500.00		0
XAS LP	169969	11/30/2022	12/20/2022	1087489	CHK	395		0
IT SECURITY SOLUTIONS INC	6002923808	10/31/2022	12/13/2022	1086829	CHK	828.26		0
IT SECURITY SOLUTIONS INC	6002933406	10/31/2022	12/13/2022	1086829	CHK	16.71		0
IT SECURITY SOLUTIONS INC	6002942737	10/31/2022	12/13/2022	1086829	CHK	40.5		0
IT SECURITY SOLUTIONS INC	6002935365	10/31/2022	12/13/2022	1086829	CHK	102.4		0
IT SECURITY SOLUTIONS INC	6002922847	10/31/2022	12/13/2022	1086829	CHK	104		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
ENT SECURITY SOLUTIONS INC	6002925602	10/31/2022	12/13/2022	1086829	CHK	4.76	0	
ENT SECURITY SOLUTIONS INC	6002949176	11/25/2022	12/20/2022	1087425	CHK	828.26	0	
& COMMERCIAL LLC	3520403218	10/13/2022	12/13/2022	1086948	CHK	1,695.10	0	
& COMMERCIAL LLC	3520275269	10/11/2022	12/13/2022	1086948	CHK	199.62	0	
& COMMERCIAL LLC	3522720914	11/8/2022	12/13/2022	1086948	CHK	1,479.33	0	
& COMMERCIAL LLC	3523066744	11/12/2022	12/13/2022	1086948	CHK	-83.36	0	
& COMMERCIAL LLC	3522257132	11/1/2022	12/13/2022	1086948	CHK	115.54	0	
& COMMERCIAL LLC	3522257131	11/1/2022	12/13/2022	1086948	CHK	1,520.90	0	
& COMMERCIAL LLC	3522849216	11/10/2022	12/13/2022	1086948	CHK	231.08	0	
& COMMERCIAL LLC	3522323693	11/2/2022	12/13/2022	1086948	CHK	14,108.25	0	
& COMMERCIAL LLC	3522720915	11/8/2022	12/13/2022	1086948	CHK	1,205.00	0	
& COMMERCIAL LLC	3523261466	11/16/2022	12/13/2022	1086948	CHK	293.88	0	
& COMMERCIAL LLC	3523193816	11/15/2022	12/13/2022	1086948	CHK	1,274.78	0	
& COMMERCIAL LLC	3523104281	11/15/2022	12/13/2022	1086948	CHK	166.8	0	
& COMMERCIAL LLC	3523104284	11/15/2022	12/13/2022	1086948	CHK	1,797.10	0	
& COMMERCIAL LLC	3523104285	11/15/2022	12/13/2022	1086948	CHK	110.16	0	
& COMMERCIAL LLC	3523104286	11/15/2022	12/13/2022	1086948	CHK	98.53	0	
& COMMERCIAL LLC	3523343909	11/18/2022	12/13/2022	1086948	CHK	153.49	0	
& COMMERCIAL LLC	3523322633	11/17/2022	12/13/2022	1086948	CHK	11,588.60	0	
& COMMERCIAL LLC	3523393927	11/18/2022	12/13/2022	1086948	CHK	9,937.24	0	
& COMMERCIAL LLC	3523569650	11/19/2022	12/13/2022	1086948	CHK	1,607.50	0	
& COMMERCIAL LLC	3523569652	11/19/2022	12/13/2022	1086948	CHK	248.7	0	
& COMMERCIAL LLC	3523569651	11/19/2022	12/13/2022	1086948	CHK	1,205.00	0	
& COMMERCIAL LLC	3524477732	11/30/2022	12/13/2022	1086948	CHK	1,441.78	0	
& COMMERCIAL LLC	3523193815	11/15/2022	12/13/2022	1086948	CHK	-397.32	0	
& COMMERCIAL LLC	3525094354	12/8/2022	12/20/2022	1087475	CHK	3,002.08	0	
OUCH BUSINESS SERVICE	204128789-0-2	11/8/2022	12/13/2022	1087009	CHK	1,719.96	0	
OUCH BUSINESS SERVICE	204128789-1-1	11/12/2022	12/13/2022	1087009	CHK	-1,719.96	0	
OUCH BUSINESS SERVICE	204440496-0-2	11/11/2022	12/13/2022	1087009	CHK	1,516.00	0	
OUCH BUSINESS SERVICE	204148371-0-2	11/3/2022	12/13/2022	1087009	CHK	17.64	0	
OUCH BUSINESS SERVICE	204148371-0-1	11/1/2022	12/13/2022	1087009	CHK	517.87	0	
OUCH BUSINESS SERVICE	204242386-0-2	11/4/2022	12/13/2022	1087009	CHK	111.1	0	
OUCH BUSINESS SERVICE	204242386-0-1	11/4/2022	12/13/2022	1087009	CHK	161.92	0	
OUCH BUSINESS SERVICE	204158869-0-3	11/8/2022	12/13/2022	1087009	CHK	16.24	0	
OUCH BUSINESS SERVICE	204239559-0-1	11/9/2022	12/13/2022	1087009	CHK	102.78	0	
OUCH BUSINESS SERVICE	204335619-0-1	11/9/2022	12/13/2022	1087009	CHK	402.39	0	
OUCH BUSINESS SERVICE	204436773-0-2	11/11/2022	12/13/2022	1087009	CHK	357.08	0	
OUCH BUSINESS SERVICE	204436773-0-1	11/11/2022	12/13/2022	1087009	CHK	373.7	0	
OUCH BUSINESS SERVICE	204393113-0-1	11/11/2022	12/13/2022	1087009	CHK	15.65	0	
OUCH BUSINESS SERVICE	204393113-0-2	11/10/2022	12/13/2022	1087009	CHK	107.73	0	
OUCH BUSINESS SERVICE	204426500-0-1	11/11/2022	12/13/2022	1087009	CHK	128.98	0	
OUCH BUSINESS SERVICE	203753216-0-3	11/13/2022	12/13/2022	1087009	CHK	44.02	0	
OUCH BUSINESS SERVICE	204393058-0-3	11/10/2022	12/13/2022	1087009	CHK	405.87	0	
OUCH BUSINESS SERVICE	204393058-0-1	11/11/2022	12/13/2022	1087009	CHK	78.17	0	
OUCH BUSINESS SERVICE	204393058-0-2	11/10/2022	12/13/2022	1087009	CHK	93.37	0	
OUCH BUSINESS SERVICE	204335624-0-1	11/9/2022	12/13/2022	1087009	CHK	90.85	0	
OUCH BUSINESS SERVICE	204406458-0-1	11/11/2022	12/13/2022	1087009	CHK	113.36	0	
OUCH BUSINESS SERVICE	204552333-0-1	11/16/2022	12/13/2022	1087009	CHK	182.46	0	
OUCH BUSINESS SERVICE	204527449-0-2	11/15/2022	12/13/2022	1087009	CHK	39.68	0	
OUCH BUSINESS SERVICE	204327784-0-1	11/8/2022	12/13/2022	1087009	CHK	61.16	0	
OUCH BUSINESS SERVICE	204327784-0-2	11/8/2022	12/13/2022	1087009	CHK	493.66	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
TOUCH BUSINESS SERVICE	204327784-1-1	11/12/2022	12/13/2022	1087009	CHK	-303.03	0	
TOUCH BUSINESS SERVICE	204327784-2-1	11/15/2022	12/13/2022	1087009	CHK	303.03	0	
TOUCH BUSINESS SERVICE	204426504-0-1	11/12/2022	12/13/2022	1087009	CHK	67.18	0	
TOUCH BUSINESS SERVICE	204489744-0-1	11/14/2022	12/13/2022	1087009	CHK	425.22	0	
TOUCH BUSINESS SERVICE	204530710-0-1	11/15/2022	12/13/2022	1087009	CHK	378.84	0	
TOUCH BUSINESS SERVICE	203725174-0-2	11/12/2022	12/13/2022	1087009	CHK	30.87	0	
TOUCH BUSINESS SERVICE	202873559-2-1	9/27/2022	12/13/2022	1087009	CHK	15.84	0	
TOUCH BUSINESS SERVICE	204423808-0-1	11/11/2022	12/13/2022	1087009	CHK	481.92	0	
TOUCH BUSINESS SERVICE	204606124-0-1	11/18/2022	12/13/2022	1087009	CHK	92.53	0	
TOUCH BUSINESS SERVICE	204664532-0-1	11/21/2022	12/13/2022	1087009	CHK	319.01	0	
TOUCH BUSINESS SERVICE	204653948-0-1	11/21/2022	12/13/2022	1087009	CHK	108	0	
TOUCH BUSINESS SERVICE	204653948-0-2	11/21/2022	12/13/2022	1087009	CHK	124.84	0	
TOUCH BUSINESS SERVICE	204695733-0-1	11/22/2022	12/13/2022	1087009	CHK	233.26	0	
TOUCH BUSINESS SERVICE	204638931-0-1	11/18/2022	12/13/2022	1087009	CHK	646.1	0	
TOUCH BUSINESS SERVICE	204638931-0-2	11/18/2022	12/13/2022	1087009	CHK	175.4	0	
TOUCH BUSINESS SERVICE	204676400-0-1	11/22/2022	12/13/2022	1087009	CHK	223.81	0	
TOUCH BUSINESS SERVICE	204527452-0-1	11/15/2022	12/13/2022	1087009	CHK	147.69	0	
TOUCH BUSINESS SERVICE	204664534-0-1	11/21/2022	12/13/2022	1087009	CHK	25.26	0	
TOUCH BUSINESS SERVICE	204713846-0-1	11/22/2022	12/13/2022	1087009	CHK	1,281.82	0	
TOUCH BUSINESS SERVICE	204606124-0-2	11/21/2022	12/13/2022	1087009	CHK	97.34	0	
TOUCH BUSINESS SERVICE	204713846-0-2	11/28/2022	12/13/2022	1087009	CHK	11.89	0	
TOUCH BUSINESS SERVICE	204530708-0-2	11/15/2022	12/13/2022	1087009	CHK	21.73	0	
TOUCH BUSINESS SERVICE	204530708-0-1	11/15/2022	12/13/2022	1087009	CHK	319.48	0	
TOUCH BUSINESS SERVICE	204676400-0-3	11/28/2022	12/13/2022	1087009	CHK	7.99	0	
TOUCH BUSINESS SERVICE	204507633-1-1	11/16/2022	12/13/2022	1087009	CHK	17.4	0	
TOUCH BUSINESS SERVICE	204507633-0-1	11/15/2022	12/13/2022	1087009	CHK	770.56	0	
TOUCH BUSINESS SERVICE	204519165-0-2	11/15/2022	12/13/2022	1087009	CHK	17.4	0	
TOUCH BUSINESS SERVICE	204519165-1-1	11/18/2022	12/13/2022	1087009	CHK	-17.4	0	
TOUCH BUSINESS SERVICE	204811681-0-3	11/29/2022	12/13/2022	1087009	CHK	287.4	0	
TOUCH BUSINESS SERVICE	204800731-0-2	11/29/2022	12/13/2022	1087009	CHK	661.79	0	
TOUCH BUSINESS SERVICE	204800731-0-3	11/29/2022	12/13/2022	1087009	CHK	45.32	0	
TOUCH BUSINESS SERVICE	204800731-0-1	11/29/2022	12/13/2022	1087009	CHK	21.47	0	
TOUCH BUSINESS SERVICE	204610106-0-1	11/18/2022	12/13/2022	1087009	CHK	111.06	0	
TOUCH BUSINESS SERVICE	204610106-0-2	11/18/2022	12/13/2022	1087009	CHK	163.17	0	
TOUCH BUSINESS SERVICE	204610106-0-3	11/22/2022	12/13/2022	1087009	CHK	54.56	0	
TOUCH BUSINESS SERVICE	204808262-0-1	11/29/2022	12/13/2022	1087009	CHK	66.45	0	
TOUCH BUSINESS SERVICE	204265433-0-2	11/10/2022	12/13/2022	1087009	CHK	251.58	0	
TOUCH BUSINESS SERVICE	204859520-0-2	11/30/2022	12/13/2022	1087009	CHK	123.75	0	
TOUCH BUSINESS SERVICE	204859520-0-1	11/30/2022	12/13/2022	1087009	CHK	139.73	0	
TOUCH BUSINESS SERVICE	204695736-0-1	11/22/2022	12/13/2022	1087009	CHK	225.87	0	
TOUCH BUSINESS SERVICE	204935393-0-1	12/2/2022	12/13/2022	1087009	CHK	172.25	0	
TOUCH BUSINESS SERVICE	204335624-1-1	11/15/2022	12/13/2022	1087009	CHK	49.84	0	
TOUCH BUSINESS SERVICE	204335624-2-1	11/29/2022	12/13/2022	1087009	CHK	-49.84	0	
TOUCH BUSINESS SERVICE	204703472-0-2	11/22/2022	12/13/2022	1087009	CHK	253.39	0	
TOUCH BUSINESS SERVICE	204703472-0-4	11/22/2022	12/13/2022	1087009	CHK	80.36	0	
TOUCH BUSINESS SERVICE	204804146-0-2	11/29/2022	12/20/2022	1087491	CHK	49.95	0	
TOUCH BUSINESS SERVICE	204804146-0-1	11/29/2022	12/20/2022	1087491	CHK	148.08	0	
TOUCH BUSINESS SERVICE	204741133-0-1	11/25/2022	12/20/2022	1087491	CHK	38.64	0	
TOUCH BUSINESS SERVICE	202463028-2-1	9/2/2022	12/20/2022	1087491	CHK	1.42	0	
TOUCH BUSINESS SERVICE	204996531-0-1	12/6/2022	12/20/2022	1087491	CHK	262.51	0	
TOUCH BUSINESS SERVICE	205010852-0-1	12/6/2022	12/20/2022	1087491	CHK	42	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
OUCH BUSINESS SERVICE	204930466-0-1	12/2/2022	12/20/2022	1087491	CHK	83.9	0	
OUCH BUSINESS SERVICE	204891837-0-1	12/1/2022	12/20/2022	1087491	CHK	24.84	0	
OUCH BUSINESS SERVICE	204891837-0-2	12/6/2022	12/20/2022	1087491	CHK	33.7	0	
OUCH BUSINESS SERVICE	204891835-0-1	12/2/2022	12/20/2022	1087491	CHK	77.18	0	
OUCH BUSINESS SERVICE	205096218-0-1	12/8/2022	12/20/2022	1087491	CHK	160.77	0	
OUCH BUSINESS SERVICE	204965154-0-1	12/5/2022	12/20/2022	1087491	CHK	645.95	0	
OUCH BUSINESS SERVICE	205064183-0-1	12/9/2022	12/20/2022	1087491	CHK	16.81	0	
OUCH BUSINESS SERVICE	205109379-0-1	12/9/2022	12/20/2022	1087491	CHK	20.08	0	
OUCH BUSINESS SERVICE	205155162-0-1	12/12/2022	12/20/2022	1087491	CHK	55.69	0	
OUCH BUSINESS SERVICE	205064183-0-2	12/8/2022	12/20/2022	1087491	CHK	38	0	
OUCH BUSINESS SERVICE	202002416-2-1	8/16/2022	12/20/2022	1087491	CHK	26.89	0	
VERNEMENT BENEFITS ASSOCIATION INC	180712-547443	11/19/2022	12/13/2022	1086830	CHK	200	0	
ITERPRISES LLC	365593	11/18/2022	12/13/2022	1086831	CHK	12,452.00	0	
ITERPRISES LLC	600390973	12/2/2022	12/13/2022	1086831	CHK	10,030.00	0	
ITERPRISES LLC	600390974	12/2/2022	12/13/2022	1086831	CHK	11,050.00	0	
ITERPRISES LLC	600391018	12/12/2022	12/20/2022	1087426	CHK	168.1	0	
TTORNEY AT LAW PC	22-369639-CR	11/3/2022	12/13/2022	1086578	CHK	350	0	
TTORNEY AT LAW PC	22-369640-CR	11/3/2022	12/13/2022	1086578	CHK	50	0	
TTORNEY AT LAW PC	22-369801-CR	11/3/2022	12/13/2022	1086578	CHK	350	0	
TTORNEY AT LAW PC	22-369446-CR	11/3/2022	12/13/2022	1086578	CHK	350	0	
TTORNEY AT LAW PC	22-10-13737-CR	11/11/2022	12/13/2022	1086578	CHK	3,076.93	0	
TTORNEY AT LAW PC	22-366786-CR	11/18/2022	12/13/2022	1086578	CHK	350	0	
TTORNEY AT LAW PC	NO DISP 11.25.22	11/25/2022	12/13/2022	1086578	CHK	3,076.93	0	
TTORNEY AT LAW PC	22-371115-CR	12/5/2022	12/13/2022	1086578	CHK	350	0	
TTORNEY AT LAW PC	22-368599-CR	12/5/2022	12/13/2022	1086578	CHK	350	0	
TTORNEY AT LAW PC	21-358260-CR	12/5/2022	12/13/2022	1086578	CHK	350	0	
TTORNEY AT LAW PC	22-06-08060-CR	12/9/2022	12/20/2022	1087325	CHK	3,076.93	0	
	6389.1122	12/1/2022	12/13/2022	1086984	CHK	50	0	
	4011343002	10/31/2022	12/13/2022	1086833	CHK	1,551.80	0	
	4011376094	12/1/2022	12/13/2022	1086833	CHK	241.72	0	
& SAFETY SUPPLY INC	2002-004532	10/26/2022	12/13/2022	1086834	CHK	51.25	0	
& SAFETY SUPPLY INC	2001-005632	11/14/2022	12/13/2022	1086834	CHK	43.68	0	
& SAFETY SUPPLY INC	2002-004571	12/5/2022	12/13/2022	1086834	CHK	179.77	0	
& SAFETY SUPPLY INC	2003-004240	11/15/2022	12/13/2022	1086834	CHK	36	0	
AL MDD MARKETING INC	30508	11/14/2022	12/13/2022	1086835	CHK	1,722.00	0	
	21-06-08450-CR	11/11/2022	12/13/2022	1086836	CHK	615.38	0	
	22-02-02544-CR	11/11/2022	12/13/2022	1086836	CHK	615.38	0	
	22-03-03683-CR	11/11/2022	12/13/2022	1086836	CHK	615.38	0	
	22-03-03685-CR	11/11/2022	12/13/2022	1086836	CHK	615.38	0	
	22-03-03692-CR	11/11/2022	12/13/2022	1086836	CHK	615.41	0	
	22-371048-CR	11/21/2022	12/13/2022	1086836	CHK	350	0	
	22-371291-CR	11/21/2022	12/13/2022	1086836	CHK	50	0	
	22-371290-CR	11/21/2022	12/13/2022	1086836	CHK	50	0	
	22-371612-CR	11/21/2022	12/13/2022	1086836	CHK	350	0	
	22-367400-CR	11/21/2022	12/13/2022	1086836	CHK	350	0	
	22-367401-CR	11/21/2022	12/13/2022	1086836	CHK	50	0	
	22-367402-CR	11/21/2022	12/13/2022	1086836	CHK	50	0	
	21-02-02519-CR	11/25/2022	12/13/2022	1086836	CHK	615.38	0	
	22-05-06624-CR	11/25/2022	12/13/2022	1086836	CHK	615.38	0	
	22-06-07661-CR	11/25/2022	12/13/2022	1086836	CHK	615.38	0	
	22-10-14165-CR	11/25/2022	12/13/2022	1086836	CHK	615.38	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
	22-10-14166-CR	11/25/2022	12/13/2022	1086836	CHK	615.41		0
	MH-NOV22A	11/29/2022	12/13/2022	1086836	CHK	3,333.33		0
	22-370091-CR	11/28/2022	12/13/2022	1086836	CHK	350		0
	22-370088-CR	11/28/2022	12/13/2022	1086836	CHK	50		0
	22-07-09009-CR	12/9/2022	12/20/2022	1087427	CHK	1,025.64		0
	22-08-10509-CR	12/9/2022	12/20/2022	1087427	CHK	1,025.64		0
	22-11-15076-CR	12/9/2022	12/20/2022	1087427	CHK	1,025.65		0
	20-06-07308-CR	11/11/2022	12/13/2022	1086837	CHK	769.23		0
	22-02-01484-CR	11/11/2022	12/13/2022	1086837	CHK	769.23		0
	22-07-08479-CR	11/11/2022	12/13/2022	1086837	CHK	769.23		0
	22-09-12991-CR	11/11/2022	12/13/2022	1086837	CHK	769.24		0
	NO DISP 11.25.22	11/25/2022	12/13/2022	1086837	CHK	3,076.93		0
	22-09-12782-CR	12/9/2022	12/20/2022	1087428	CHK	1,538.48		0
	22-10-14078-CR	12/9/2022	12/20/2022	1087428	CHK	1,538.45		0
	11.12-13.22	11/13/2022	12/13/2022	1087137	CHK	270		0
	12.03-04.22	12/3/2022	12/13/2022	1087137	CHK	270		0
	22-369219-CR	11/21/2022	12/13/2022	1086838	CHK	350		0
REPAIR LLC	11943	11/28/2022	12/13/2022	1086839	CHK	7		0
REPAIR LLC	11936	11/28/2022	12/13/2022	1086839	CHK	7		0
REPAIR LLC	11906	11/16/2022	12/13/2022	1086839	CHK	7		0
REPAIR LLC	11904	11/16/2022	12/13/2022	1086839	CHK	7		0
REPAIR LLC	11902	11/16/2022	12/13/2022	1086839	CHK	7		0
REPAIR LLC	11837	11/7/2022	12/13/2022	1086839	CHK	7		0
REPAIR LLC	11995	12/6/2022	12/20/2022	1087429	CHK	7		0
REPAIR LLC	11996	12/6/2022	12/20/2022	1087429	CHK	7		0
REPAIR LLC	11998	12/6/2022	12/20/2022	1087429	CHK	25.5		0
REPAIR LLC	12000	12/6/2022	12/20/2022	1087429	CHK	7		0
REPAIR LLC	12004	12/7/2022	12/20/2022	1087429	CHK	7		0
REPAIR LLC	12032	12/13/2022	12/20/2022	1087429	CHK	7		0
REPAIR LLC	12033	12/13/2022	12/20/2022	1087429	CHK	7		0
MPANY INC	43418	8/22/2022	12/13/2022	1086840	CHK	3,165.00		0
MPANY INC	44113	11/28/2022	12/13/2022	1086840	CHK	12,693.80		0
MPANY INC	44110	11/28/2022	12/13/2022	1086840	CHK	1,092.00		0
MPANY INC	43649	9/23/2022	12/13/2022	1086840	CHK	4,360.15		0
MPANY INC	44114	11/29/2022	12/13/2022	1086840	CHK	14,228.10		0
MPANY INC	44133	12/1/2022	12/13/2022	1086840	CHK	16,318.00		0
MPANY INC	44125	11/30/2022	12/13/2022	1086840	CHK	907.5		0
MPANY INC	44109	11/28/2022	12/13/2022	1086840	CHK	492.22		0
MPANY INC	44124	11/30/2022	12/13/2022	1086840	CHK	6,549.50		0
MPANY INC	44105	11/28/2022	12/13/2022	1086840	CHK	10,636.98		0
	REFUND 10.21.22	10/21/2022	12/13/2022	1087155	CHK	51.11		0
	9.23-10.07.22	12/9/2022	12/13/2022	1087155	CHK	102.22		0
ATTORNEYS AT LAW PC	21-12-16575F	11/15/2022	12/13/2022	1086841	CHK	25		0
ATTORNEYS AT LAW PC	21-12-16485E	11/15/2022	12/13/2022	1086841	CHK	50		0
ATTORNEYS AT LAW PC	21-11-16125E	11/14/2022	12/13/2022	1086841	CHK	1,350.00		0
ATTORNEYS AT LAW PC	21-09-13615G	11/14/2022	12/13/2022	1086841	CHK	20		0
ATTORNEYS AT LAW PC	21-04-04595-CV	11/14/2022	12/13/2022	1086841	CHK	60		0
ATTORNEYS AT LAW PC	21-12-17604E	11/14/2022	12/13/2022	1086841	CHK	350		0
ATTORNEYS AT LAW PC	22-01-00642D	11/15/2022	12/13/2022	1086841	CHK	185		0
ATTORNEYS AT LAW PC	12-09-10126F	11/15/2022	12/13/2022	1086841	CHK	50		0
ATTORNEYS AT LAW PC	16-02-01996E	11/15/2022	12/13/2022	1086841	CHK	275		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
N ATTORNEYS AT LAW PC	16-02-01996F	11/15/2022	12/13/2022	1086841	CHK	50		0
N ATTORNEYS AT LAW PC	21-08-11962C	11/15/2022	12/13/2022	1086841	CHK	575		0
N ATTORNEYS AT LAW PC	22-06-07862C	11/15/2022	12/13/2022	1086841	CHK	25		0
N ATTORNEYS AT LAW PC	22-08-10306B	11/15/2022	12/13/2022	1086841	CHK	300		0
N ATTORNEYS AT LAW PC	22-09-11501A	11/15/2022	12/13/2022	1086841	CHK	600		0
N ATTORNEYS AT LAW PC	21-11-15976A	11/15/2022	12/13/2022	1086841	CHK	50		0
N ATTORNEYS AT LAW PC	20-07-09013	11/15/2022	12/13/2022	1086841	CHK	410		0
C	131248433-0001	10/15/2022	12/13/2022	1086842	CHK	19,737.50		0
C	131782810-0001	10/13/2022	12/13/2022	1086842	CHK	2,519.55		0
C	131181515-0001	10/21/2022	12/13/2022	1086842	CHK	1,964.86		0
C	132553832-0001	11/2/2022	12/13/2022	1086842	CHK	57		0
C	132535327-0001	11/1/2022	12/13/2022	1086842	CHK	2,232.31		0
C	132815150-0001	11/9/2022	12/13/2022	1086842	CHK	51		0
C	133131984-0001	11/18/2022	12/13/2022	1086842	CHK	216.95		0
C	131248433-0002	11/12/2022	12/13/2022	1086842	CHK	14,487.50		0
C	132398954-0001	10/29/2022	12/13/2022	1086842	CHK	1,461.95		0
C	133304755-0001	11/22/2022	12/20/2022	1087430	CHK	1,743.25		0
RY SERVICES INC	23082	11/22/2022	12/20/2022	1087432	CHK	845		0
NS LLC	SW-001169SI	11/30/2022	12/20/2022	1087433	CHK	995		0
TION OF AMERICA LLC	29902	11/30/2022	12/13/2022	1087113	CHK	2,380.00		0
ba PSE OUTFITTERS	1479	11/18/2022	12/13/2022	1086844	CHK	601.42		0
ba PSE OUTFITTERS	1480	11/18/2022	12/13/2022	1086844	CHK	42.5		0
ba PSE OUTFITTERS	1481	11/18/2022	12/13/2022	1086844	CHK	180		0
ba PSE OUTFITTERS	1483	11/18/2022	12/13/2022	1086844	CHK	20		0
ba PSE OUTFITTERS	1482	11/18/2022	12/13/2022	1086844	CHK	90		0
ba PSE OUTFITTERS	1484	12/5/2022	12/13/2022	1086844	CHK	2,100.00		0
ba PSE OUTFITTERS	1489	12/7/2022	12/20/2022	1087434	CHK	210		0
SOLUTIONS	169784.1122	12/14/2022	12/20/2022	1087470	CHK	8,588.75		0
CIAITES LLC dba PROACTIVE LEADERSHIP	22-026	12/8/2022	12/20/2022	1087435	CHK	596		0
9	40-2016-3154	11/30/2022	12/13/2022	1086990	CHK	110		0
9	40-2016-3143	11/29/2022	12/13/2022	1086990	CHK	110		0
9	40-2016-3142	11/29/2022	12/13/2022	1086990	CHK	110		0
9	40-2016-3152	11/30/2022	12/13/2022	1086990	CHK	110		0
X ASSESSOR COLLECTOR	00.5815.03.02103	10/18/2022	12/13/2022	1086847	CHK	188.1		0
C dba TOTAL AIR SERVICE	29997801	11/15/2022	12/13/2022	1086848	CHK	11,077.69		0
	451	11/15/2022	12/13/2022	1087020	CHK	480		0
	452	12/15/2022	12/20/2022	1087493	CHK	480		0
	61404	11/30/2022	12/13/2022	1086849	CHK	468.77		0
	2208371-00	11/9/2022	12/13/2022	1086850	CHK	1,415.94		0
RVICE CO INC	H-71635	11/30/2022	12/13/2022	1087111	CHK	380		0
RVICE CO INC	H-71626	11/23/2022	12/13/2022	1087111	CHK	6,785.00		0
RVICE CO INC	H-71584	10/28/2022	12/13/2022	1087111	CHK	380		0
ANTS INC	TH61105	11/15/2022	12/13/2022	1086851	CHK	1,272.25		0
EXTENSION SERVICE	E301464	12/1/2022	12/13/2022	1086852	CHK	350		0
RING EXTENSION SERVICE	SEM.AC.0223	7/1/2022	12/13/2022	1086853	CHK	670		0
OF COUNTIES	330923	11/16/2022	12/13/2022	1086854	CHK	200		0
OF COUNTIES	330959	11/16/2022	12/13/2022	1086855	CHK	200		0
OF COUNTIES	330761	11/16/2022	12/13/2022	1086856	CHK	200		0
OF COUNTIES	330940	11/16/2022	12/13/2022	1086857	CHK	200		0
	36718	11/12/2022	12/13/2022	1086858	CHK	1,650.00		0
ON ENVIRONMENTAL QUALITY	PHS0211337	11/30/2022	12/20/2022	1087443	CHK	100		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
ON ENVIRONMENTAL QUALITY	PHS0211355	11/30/2022	12/20/2022	1087443	CHK	100	0	
OF INFORMATION RESOURCES	23100746NA	11/21/2022	12/13/2022	1086861	CHK	1,148.73	0	
OF INFORMATION RESOURCES	23100746N	11/21/2022	12/13/2022	1086861	CHK	1,210.72	0	
INAL JUSTICE	UI501994	11/3/2022	12/13/2022	1086860	CHK	68	0	
OR VEHICLES	3GCUYAEF4LG131834.23	11/1/2022	12/13/2022	1086862	CHK	8.25	0	
OR VEHICLES	1FDAF57R98EC66440.23	11/4/2022	12/13/2022	1086863	CHK	8.25	0	
IC SAFETY	CRS-202209-247797	9/30/2022	12/13/2022	1086864	CHK	7	0	
IC SAFETY	CRS-202210-249837	10/31/2022	12/13/2022	1086864	CHK	12	0	
IC SAFETY	CRS-202211-251770	11/30/2022	12/20/2022	1087436	CHK	13	0	
COUNTY ATTORNEYS ASSOCIATION	215513	11/30/2022	12/20/2022	1087437	CHK	50	0	
INC dba HOTSYS CARLSON EQUIP CO	32700871	11/16/2022	12/13/2022	1086803	CHK	395	0	
DUCTS	22 6266-5179	12/5/2022	12/13/2022	1086868	CHK	125	0	
ICE DEPARTMENT	SEM.IM.1222	11/29/2022	12/13/2022	1086869	CHK	50	0	
OL	7990	11/21/2022	12/13/2022	1086870	CHK	1,369.00	0	
OL	7989	11/21/2022	12/13/2022	1086870	CHK	11,770.00	0	
ROUP INC dba GULF COAST	307.15	11/15/2022	12/13/2022	1087040	CHK	14,109.75	0	
ONS LLC	7893	11/9/2022	12/13/2022	1086871	CHK	20	0	
ONS LLC	7898	10/13/2022	12/13/2022	1086871	CHK	20	0	
ONS LLC	7975	11/26/2022	12/13/2022	1086871	CHK	1,456.00	0	
ONS LLC	7965	11/26/2022	12/13/2022	1086871	CHK	30	0	
ONS LLC	8014	11/30/2022	12/13/2022	1086871	CHK	60	0	
ONS LLC	8016	11/30/2022	12/13/2022	1086871	CHK	40	0	
ONS LLC	8015	11/30/2022	12/13/2022	1086871	CHK	60	0	
ONS LLC	8059	12/9/2022	12/20/2022	1087438	CHK	32	0	
ONS LLC	8058	12/9/2022	12/20/2022	1087438	CHK	60	0	
ONS LLC	8057	12/9/2022	12/20/2022	1087438	CHK	20	0	
ONS LLC	7897	10/13/2022	12/20/2022	1087438	CHK	20	0	
ONS LLC	8090	12/9/2022	12/20/2022	1087438	CHK	30	0	
ONS LLC	7896	11/11/2022	12/20/2022	1087438	CHK	20	0	
ONS LLC	8111	12/12/2022	12/20/2022	1087438	CHK	258	0	
ONS LLC	8112	12/12/2022	12/20/2022	1087438	CHK	30	0	
P INC	78031	11/4/2022	12/13/2022	1086872	CHK	1,100.00	0	
P INC	77692	10/22/2022	12/13/2022	1086872	CHK	145.74	0	
P INC	77667	10/21/2022	12/13/2022	1086872	CHK	107.9	0	
P INC	77620	10/19/2022	12/13/2022	1086872	CHK	73.99	0	
P INC	78059	11/6/2022	12/13/2022	1086872	CHK	440.65	0	
P INC	77903	10/31/2022	12/13/2022	1086872	CHK	48.4	0	
P INC	76695	9/20/2022	12/13/2022	1086872	CHK	314.23	0	
P INC	76297	9/2/2022	12/13/2022	1086872	CHK	138	0	
P INC	78226	11/13/2022	12/13/2022	1086872	CHK	153.98	0	
P INC	78227	11/13/2022	12/13/2022	1086872	CHK	148	0	
P INC	78288	11/15/2022	12/13/2022	1086872	CHK	239	0	
P INC	78285	11/15/2022	12/13/2022	1086872	CHK	217.7	0	
P INC	78224	11/13/2022	12/13/2022	1086872	CHK	288	0	
P INC	78277	11/15/2022	12/13/2022	1086872	CHK	911.88	0	
P INC	78276	11/15/2022	12/13/2022	1086872	CHK	213.85	0	
P INC	78433	11/21/2022	12/13/2022	1086872	CHK	148.95	0	
P INC	78298	11/16/2022	12/13/2022	1086872	CHK	136	0	
P INC	78453	11/22/2022	12/13/2022	1086872	CHK	14.95	0	
P INC	78597	11/29/2022	12/13/2022	1086872	CHK	49.9	0	
P INC	78445	11/21/2022	12/13/2022	1086872	CHK	14.95	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
OP INC	78584	11/29/2022	12/20/2022	1087439	CHK	2,153.32		0
OP INC	78832	12/8/2022	12/20/2022	1087439	CHK	624		0
OP INC	78408	11/20/2022	12/20/2022	1087439	CHK	133.98		0
OP INC	78409	11/20/2022	12/20/2022	1087439	CHK	447		0
OP INC	77706	10/23/2022	12/20/2022	1087439	CHK	173.98		0
OP INC	75156	7/24/2022	12/20/2022	1087439	CHK	1,530.00		0
OP INC	74599	6/29/2022	12/20/2022	1087439	CHK	240		0
OP INC	71367	2/28/2022	12/20/2022	1087439	CHK	249.96		0
OP INC	69390	12/23/2021	12/20/2022	1087439	CHK	44.95		0
OP INC	64805	8/25/2021	12/20/2022	1087439	CHK	60.49		0
OP INC	78245	11/14/2022	12/20/2022	1087439	CHK	149.95		0
OP INC	78817	12/8/2022	12/20/2022	1087439	CHK	34.95		0
OP INC	77350	10/11/2022	12/20/2022	1087439	CHK	230.7		0
COMMISSION	INV22-R005636-1	11/4/2022	12/13/2022	1086873	CHK	225.8		0
COMMISSION	PC4469	11/1/2022	12/13/2022	1086874	CHK	2,000.00		0
S LLC	10558	12/2/2022	12/20/2022	1087496	CHK	1,195.00		0
UGLAS dba THOMAS POLYGRAPH SVCS	22-11-1042	11/7/2022	12/13/2022	1086875	CHK	180		0
UGLAS dba THOMAS POLYGRAPH SVCS	22-11-1043	11/9/2022	12/13/2022	1086875	CHK	375		0
UGLAS dba THOMAS POLYGRAPH SVCS	22-11-1044	11/10/2022	12/13/2022	1086875	CHK	375		0
ICA	6669.1122	12/1/2022	12/13/2022	1087082	CHK	50		0
	10.01-31.22	10/31/2022	12/13/2022	1086876	CHK	787.5		0
	11.01-30.22	11/30/2022	12/20/2022	1087440	CHK	495		0
IC	71821424	12/6/2022	12/13/2022	1086877	CHK	422.49		0
UCTS CO	53488	11/14/2022	12/13/2022	1087037	CHK	7,942.00		0
UCTS CO	53489	11/14/2022	12/13/2022	1087037	CHK	129		0
UCTS CO	53592	11/17/2022	12/13/2022	1087037	CHK	8,071.00		0
UCTS CO	53512	11/15/2022	12/13/2022	1087037	CHK	4,959.00		0
UCTS CO	53490	11/14/2022	12/13/2022	1087037	CHK	4,959.00		0
	9514003127	11/2/2022	12/13/2022	1086846	CHK	25		0
	979504623.1	12/5/2022	12/13/2022	1086846	CHK	58.52		0
	423627-G	11/8/2022	12/13/2022	1087039	CHK	11,223.56		0
AMERICAN SCREEN GRAPHICS	94544	11/14/2022	12/13/2022	1086878	CHK	140		0
	9571CNCL	10/5/2022	12/13/2022	1086879	CHK	445.37		0
	9571CNCL	10/5/2022	12/13/2022	1086879	CHK	-445.37		0
IA	9.20.22GEN	8/15/2022	12/27/2022	1087536	CHK	250		0
TIONS LLC	3105702	11/18/2022	12/13/2022	1086880	CHK	383.31		0
TIONS LLC	3105703	11/18/2022	12/13/2022	1086880	CHK	942.62		0
TIONS LLC	3105972	11/28/2022	12/13/2022	1086880	CHK	320.91		0
TIONS LLC	3106136	11/30/2022	12/13/2022	1086880	CHK	353.6		0
TIONS LLC	3106849	12/9/2022	12/20/2022	1087441	CHK	245.9		0
E SOLUTIONS SOUTH INC	INV66028	11/23/2022	12/13/2022	1086961	CHK	376.08		0
ICATIONS LLC dba METRO MEDIA	63662	8/30/2022	12/13/2022	1087058	CHK	225		0
ND ALTERNATIVE DATA SOLUTIONS INC	4125621.112	12/1/2022	12/13/2022	1086881	CHK	75		0
TATION PRODUCTS OF TEXAS INC	16893	10/31/2022	12/13/2022	1086882	CHK	7,119.00		0
ULANDA	MH-NOV22	11/29/2022	12/13/2022	1086951	CHK	3,358.27		0
ORAL HEALTHCARE	SEP22ARPA	12/7/2022	12/13/2022	1086883	CHK	664,143.26		0
HOOOL dba BLUEBONNET HAVEN	6560.1122	12/1/2022	12/13/2022	1087042	CHK	50		0
DOUP INC	3031300370	11/4/2022	12/13/2022	1087026	CHK	26,803.70		0
DOUP INC	3031300369	10/28/2022	12/13/2022	1087026	CHK	674.18		0
DOUP INC	3031300365	10/21/2022	12/13/2022	1087026	CHK	670.57		0
DOUP INC	3031300368	10/28/2022	12/13/2022	1087026	CHK	674.18		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
GROUP INC	3031300367	10/28/2022	12/13/2022	1087026	CHK	674.18	0	
GROUP INC	3031300363	10/21/2022	12/13/2022	1087026	CHK	670.57	0	
GROUP INC	3031300364	10/21/2022	12/13/2022	1087026	CHK	670.57	0	
GROUP INC	3031300375	11/11/2022	12/13/2022	1087026	CHK	27,090.28	0	
GROUP INC	3031300379	11/18/2022	12/13/2022	1087026	CHK	27,101.80	0	
GROUP INC	3031300383	11/25/2022	12/20/2022	1087498	CHK	27,171.10	0	
GROUP INC	3031300387	11/25/2022	12/20/2022	1087498	CHK	2,076.00	0	
dba TRIPLE B MOWING	212	11/28/2022	12/13/2022	1087112	CHK	64,916.50	0	
LC	7685	11/5/2022	12/13/2022	1087043	CHK	96	0	
INC dba RESCUE ESSENTIALS	810830	11/21/2022	12/13/2022	1086884	CHK	346.5	0	
a ONEWEB TECHNOLOGIES	10933	12/1/2022	12/13/2022	1086885	CHK	549	0	
MASTER ASSET SOLUTIONS	INV-16072	11/23/2022	12/13/2022	1086933	CHK	148,952.44	0	
	22-368437-CR	11/28/2022	12/13/2022	1086886	CHK	350	0	
	CSJ353801052	11/10/2022	12/13/2022	1086865	CHK	250,000.00	0	
	7.30007E+11	7/26/2022	12/13/2022	1086866	CHK	3.45	0	
	7.1001E+11	11/3/2022	12/13/2022	1086867	CHK	186.8	0	
CS INC	130-131685	10/11/2022	12/13/2022	1086887	CHK	188	0	
	32912732	11/24/2022	12/13/2022	1086964	CHK	2,950.00	0	
	156181958	11/8/2022	12/13/2022	1086888	CHK	328.25	0	
	155926055	11/2/2022	12/13/2022	1086888	CHK	71.47	0	
	156573835	11/17/2022	12/13/2022	1086888	CHK	289.29	0	
	156594168	11/17/2022	12/13/2022	1086888	CHK	1,547.00	0	
	156420355	11/14/2022	12/13/2022	1086888	CHK	1,860.50	0	
	156902542	11/28/2022	12/13/2022	1086888	CHK	163.49	0	
	157001656	11/29/2022	12/13/2022	1086888	CHK	819	0	
	157296293	12/6/2022	12/20/2022	1087444	CHK	192.08	0	
	157571126	12/12/2022	12/20/2022	1087444	CHK	-192.08	0	
	157419009	12/8/2022	12/20/2022	1087444	CHK	191.44	0	
SOLUTIONS LLC	1744	9/8/2022	12/13/2022	1086805	CHK	400	0	
SOLUTIONS LLC	1783	11/28/2022	12/13/2022	1086805	CHK	3,730.06	0	
ORP	8327244	11/16/2022	12/13/2022	1086890	CHK	162.53	0	
ORP	1856540	11/29/2022	12/13/2022	1086890	CHK	34.07	0	
INC	2960002756	11/10/2022	12/13/2022	1086889	CHK	8.65	0	
INC	2960002757	11/10/2022	12/13/2022	1086889	CHK	11.35	0	
INC	2670005355	11/10/2022	12/13/2022	1086889	CHK	518.71	0	
INC	2960002755	11/10/2022	12/13/2022	1086889	CHK	405.02	0	
INC	2670003464	11/3/2022	12/13/2022	1086889	CHK	400.69	0	
INC	8143200515	10/13/2022	12/13/2022	1086889	CHK	34.35	0	
INC	2960002801	11/10/2022	12/13/2022	1086889	CHK	172.26	0	
INC	2960002169	11/7/2022	12/13/2022	1086889	CHK	79.56	0	
INC	8143202622	10/20/2022	12/13/2022	1086889	CHK	12.35	0	
INC	8441010943	8/15/2022	12/13/2022	1086889	CHK	21.48	0	
INC	2960002167	11/7/2022	12/13/2022	1086889	CHK	60.42	0	
INC	2670008071	11/17/2022	12/13/2022	1086889	CHK	400.41	0	
INC	2960003725	11/17/2022	12/13/2022	1086889	CHK	11.35	0	
INC	2960003723	11/17/2022	12/13/2022	1086889	CHK	395.2	0	
INC	2960003724	11/17/2022	12/13/2022	1086889	CHK	8.65	0	
INC	2960003154	11/14/2022	12/13/2022	1086889	CHK	217.9	0	
INC	2960003144	11/14/2022	12/13/2022	1086889	CHK	60.42	0	
INC	2960004617	11/24/2022	12/13/2022	1086889	CHK	396.9	0	
INC	2960004618	11/24/2022	12/13/2022	1086889	CHK	8.65	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
INC	2960004619	11/24/2022	12/13/2022	1086889	CHK	11.35		0
INC	2960002168	11/7/2022	12/13/2022	1086889	CHK	63.18		0
INC	2960004119	11/21/2022	12/13/2022	1086889	CHK	80.56		0
INC	2960003146	11/14/2022	12/13/2022	1086889	CHK	79.56		0
INC	2670010077	11/24/2022	12/13/2022	1086889	CHK	475.14		0
INC	2960002171	11/7/2022	12/13/2022	1086889	CHK	25.23		0
INC	2960005609	12/1/2022	12/13/2022	1086889	CHK	11.35		0
INC	2960005608	12/1/2022	12/13/2022	1086889	CHK	8.65		0
INC	2960005607	12/1/2022	12/13/2022	1086889	CHK	390.11		0
INC	2960004117	11/21/2022	12/13/2022	1086889	CHK	60.42		0
INC	2960005059	11/28/2022	12/13/2022	1086889	CHK	58.78		0
INC	2960006020	12/5/2022	12/13/2022	1086889	CHK	79.56		0
INC	2960005654	12/1/2022	12/13/2022	1086889	CHK	180.1		0
INC	2960004663	11/24/2022	12/13/2022	1086889	CHK	143.17		0
INC	2670012116	12/1/2022	12/13/2022	1086889	CHK	387.32		0
INC	2960006570	12/8/2022	12/20/2022	1087445	CHK	11.35		0
INC	2960006569	12/8/2022	12/20/2022	1087445	CHK	8.65		0
INC	2960006568	12/8/2022	12/20/2022	1087445	CHK	407.12		0
INC	2960005058	11/28/2022	12/20/2022	1087445	CHK	60.42		0
INC	2960003148	11/14/2022	12/20/2022	1087445	CHK	23.65		0
INC	2670014473	12/8/2022	12/20/2022	1087445	CHK	388.62		0
INC	2670007721	11/17/2022	12/20/2022	1087445	CHK	11.45		0
INC	2960006626	12/8/2022	12/20/2022	1087445	CHK	169.62		0
INC	2960005068	11/28/2022	12/20/2022	1087445	CHK	217.9		0
INC	2960007814	12/15/2022	12/20/2022	1087445	CHK	394.11		0
INC	2960007816	12/15/2022	12/20/2022	1087445	CHK	11.35		0
INC	2960007815	12/15/2022	12/20/2022	1087445	CHK	8.65		0
ICE INC	000095XY41462	11/12/2022	12/13/2022	1086891	CHK	48.62		0
ICE INC	0000E6E293452	11/5/2022	12/13/2022	1086891	CHK	18.4		0
ICE INC	000095XY41472	11/19/2022	12/13/2022	1086891	CHK	141.11		0
ICE INC	000095XY41482	11/26/2022	12/13/2022	1086891	CHK	19.04		0
ICE INC	0000E6E293462	11/12/2022	12/13/2022	1086891	CHK	36		0
ICE INC	0000E6E293472	11/19/2022	12/13/2022	1086891	CHK	36		0
ICE INC	000095XY41492	12/3/2022	12/20/2022	1087446	CHK	43.73		0
ICE INC	0000E6E293482	11/26/2022	12/20/2022	1087446	CHK	54		0
ICE INC	000095XY41502	12/10/2022	12/20/2022	1087446	CHK	8.47		0
ICE INC	0000E6E293492	12/3/2022	12/20/2022	1087446	CHK	344.28		0
AL SERVICE	44705606.11	11/18/2022	12/13/2022	1086892	CHK	50,000.00		0
AL SERVICE	POSTAGE.1122	11/22/2022	12/13/2022	1086893	CHK	360		0
TECHNOLOGIES LLC	INV/2022/001543	12/9/2022	12/20/2022	1087516	CHK	18,930.98		0
LP dba URETEK ICR GULF COAST	220200	12/9/2022	12/20/2022	1087495	CHK	8,100.00		0
	22323	12/13/2022	12/20/2022	1087447	CHK	20,377.10		0
AGER FLEET SYSTEMS INC	8.69328E+12	10/24/2022	12/1/2022	1086267	CHK	168.47		0
AGER FLEET SYSTEMS INC	8.69417E+12	10/24/2022	12/1/2022	1086267	CHK	275.91		0
AGER FLEET SYSTEMS INC	8.69326E+12	10/24/2022	12/1/2022	1086267	CHK	17,560.87		0
AGER FLEET SYSTEMS INC	8.694E+12	11/24/2022	12/1/2022	1086267	CHK	16,992.23		0
AGER FLEET SYSTEMS INC	8.6933E+12	11/24/2022	12/1/2022	1086267	CHK	4,655.86		0
AGER FLEET SYSTEMS INC	8.69388E+12	11/24/2022	12/1/2022	1086267	CHK	17,717.95		0
AGER FLEET SYSTEMS INC	8.69417E+12	11/24/2022	12/1/2022	1086267	CHK	136.55		0
AGER FLEET SYSTEMS INC	8.69402E+12	11/24/2022	12/1/2022	1086267	CHK	1,121.36		0
AGER FLEET SYSTEMS INC	8.69484E+12	11/24/2022	12/1/2022	1086267	CHK	258.51		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
YAGER FLEET SYSTEMS INC	8.69388E+12	11/24/2022	12/1/2022	1086267	CHK	1,176.87		0
YAGER FLEET SYSTEMS INC	8.69326E+12	11/24/2022	12/1/2022	1086267	CHK	18,372.88		0
YAGER FLEET SYSTEMS INC	8.69344E+12	11/24/2022	12/1/2022	1086267	CHK	2,674.92		0
YAGER FLEET SYSTEMS INC	8.69413E+12	11/24/2022	12/13/2022	1086894	CHK	14.3		0
YAGER FLEET SYSTEMS INC	8.69352E+12	11/24/2022	12/13/2022	1086894	CHK	676.68		0
YAGER FLEET SYSTEMS INC	8.69484E+12	11/24/2022	12/13/2022	1086894	CHK	647.75		0
YAGER FLEET SYSTEMS INC	8.69485E+12	11/24/2022	12/13/2022	1086894	CHK	113.55		0
YAGER FLEET SYSTEMS INC	8.69388E+12	11/24/2022	12/20/2022	1087448	CHK	5,685.38		0
YAGER FLEET SYSTEMS INC	8.69328E+12	11/24/2022	12/20/2022	1087448	CHK	303.94		0
YAGER FLEET SYSTEMS INC	8.69428E+12	11/24/2022	12/20/2022	1087448	CHK	4,102.17		0
YAGER FLEET SYSTEMS INC	8.6933E+12	12/24/2022	12/28/2022	1087564	CHK	3,389.64		0
ORDER PROTECTION	502887409	10/6/2022	12/13/2022	1086895	CHK	188.18		0
ORDER PROTECTION	502922479	11/5/2022	12/13/2022	1086895	CHK	374.54		0
ORDER PROTECTION	502940133	11/19/2022	12/13/2022	1086895	CHK	187.2		0
ORDER PROTECTION	502940141	11/19/2022	12/13/2022	1086895	CHK	187.2		0
ORDER PROTECTION	502940109	11/19/2022	12/13/2022	1086895	CHK	374.39		0
ORDER PROTECTION	502940091	11/19/2022	12/13/2022	1086895	CHK	374.53		0
ORDER PROTECTION	502940125	11/19/2022	12/13/2022	1086895	CHK	140.46		0
ORDER PROTECTION	502940158	11/19/2022	12/13/2022	1086895	CHK	93.63		0
ORDER PROTECTION	502940117	11/19/2022	12/13/2022	1086895	CHK	280.9		0
RY: DEBT MANAGEMENT SERVICES	1.40192E+17	12/16/2022	12/16/2022	1087192	CHK	74.3		0
RY: DEBT MANAGEMENT SERVICES	1.35762E+17	12/16/2022	12/16/2022	1087192	CHK	66.56		0
RY: DEBT MANAGEMENT SERVICES	1.40192E+17	12/30/2022	12/30/2022	1087573	CHK	291.15		0
RY: DEBT MANAGEMENT SERVICES	1.35762E+17	12/30/2022	12/30/2022	1087573	CHK	266.23		0
PRETERS LLC	2352	11/15/2022	12/13/2022	1086896	CHK	1,700.00		0
PRETERS LLC	2320	11/30/2022	12/13/2022	1086896	CHK	2,614.00		0
SOLUTIONS	65907	11/10/2022	12/13/2022	1086975	CHK	1,794.81		0
	21-02-01753-CR	11/11/2022	12/13/2022	1086897	CHK	653.85		0
	22-04-04098-CR	11/11/2022	12/13/2022	1086897	CHK	653.85		0
	22-10-13406-CR	11/11/2022	12/13/2022	1086897	CHK	653.85		0
	22-10-13412-CR	11/11/2022	12/13/2022	1086897	CHK	653.85		0
	22-11-15069-CR	11/11/2022	12/13/2022	1086897	CHK	653.84		0
	NO DISP 11.25.22	11/25/2022	12/13/2022	1086897	CHK	3,269.24		0
	22-11-15170-CR	12/9/2022	12/20/2022	1087449	CHK	1,634.62		0
	22-06-08065-CR	12/9/2022	12/20/2022	1087449	CHK	1,634.62		0
	39459	11/1/2022	12/13/2022	1086898	CHK	29,002.62		0
VERIZON CONNECT FLEET USA LLC	3.48E+11	11/3/2022	12/20/2022	1087512	CHK	-51.8		0
VERIZON CONNECT FLEET USA LLC	3.3E+11	12/1/2022	12/20/2022	1087512	CHK	1,204.35		0
VERIZON CONNECT FLEET USA LLC	3.72E+11	10/5/2022	12/20/2022	1087512	CHK	-112.38		0
VERIZON CONNECT FLEET USA LLC	6.2E+11	12/13/2022	12/20/2022	1087512	CHK	-815.85		0
WF INC	OSV000002910214	11/1/2022	12/13/2022	1086899	CHK	323.8		0
WF INC	OSV000002906637	11/1/2022	12/13/2022	1086899	CHK	161.9		0
WF INC	OSV000002934578	12/1/2022	12/13/2022	1086899	CHK	323.8		0
W JR dba FULL THROTTLE SERVICES LLC	112922-1	11/29/2022	12/13/2022	1086900	CHK	1,250.00		0
D BEDLINERS LLC	54976	11/30/2022	12/20/2022	1087450	CHK	60		0
	1499	11/17/2022	12/13/2022	1086901	CHK	1,119.60		0
	1500	11/18/2022	12/13/2022	1086901	CHK	2,019.53		0
	6520.1122	12/1/2022	12/13/2022	1087023	CHK	50		0
	6521.1122	12/1/2022	12/13/2022	1087024	CHK	50		0
a VOSS LIGHTING INC	44144923-00	11/30/2022	12/13/2022	1086902	CHK	2,179.64		0
COMPANY	2207009.01	10/30/2022	12/13/2022	1086903	CHK	386,917.53		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
COMPANY	2207009.2	11/18/2022	12/13/2022	1086903	CHK	420,505.13		0
COMPANY	62548269	11/8/2022	12/13/2022	1087066	CHK	12,741.80		0
COMPANY	62548267	11/8/2022	12/13/2022	1087066	CHK	1,025.87		0
COMPANY	62548249	11/8/2022	12/13/2022	1087066	CHK	63,098.40		0
COMPANY	62548268	11/8/2022	12/13/2022	1087066	CHK	1,646.73		0
COMPANY	2208.02	11/16/2022	12/13/2022	1087066	CHK	1,234,861.13		0
COMPANY	62550495	11/15/2022	12/13/2022	1087066	CHK	751.68		0
COMPANY	62550496	11/15/2022	12/13/2022	1087066	CHK	1,122.24		0
COMPANY	62550494	11/15/2022	12/13/2022	1087066	CHK	2,319.04		0
COMPANY	62550497	11/15/2022	12/13/2022	1087066	CHK	1,940.00		0
COMPANY	62553501	11/21/2022	12/13/2022	1087066	CHK	220.32		0
COMPANY	62553500	11/21/2022	12/13/2022	1087066	CHK	1,025.46		0
COMPANY	62545050	10/31/2022	12/13/2022	1087066	CHK	35,424.00		0
COMPANY	62545051	10/31/2022	12/13/2022	1087066	CHK	9,340.00		0
COMPANY	62553481	11/21/2022	12/13/2022	1087066	CHK	36,268.80		0
COMPANY	62553480	11/21/2022	12/13/2022	1087066	CHK	16,321.60		0
COMPANY	62553479	11/21/2022	12/13/2022	1087066	CHK	200.25		0
COMPANY	62553499	11/21/2022	12/13/2022	1087066	CHK	438.62		0
COMPANY	62555215	11/29/2022	12/13/2022	1087066	CHK	462.51		0
COMPANY	2208.03	12/13/2022	12/20/2022	1087507	CHK	12,174.30		0
COMPANY	62561731	12/13/2022	12/20/2022	1087507	CHK	3,249.33		0
COMPANY	62561732	12/13/2022	12/20/2022	1087507	CHK	3,938.75		0
TRIAL SUPPLY COMPANY	652344	11/8/2022	12/13/2022	1086904	CHK	41.22		0
TRIAL SUPPLY COMPANY	652238	11/7/2022	12/13/2022	1086904	CHK	20.39		0
TRIAL SUPPLY COMPANY	652217	11/7/2022	12/13/2022	1086904	CHK	29.18		0
TRIAL SUPPLY COMPANY	652055	11/4/2022	12/13/2022	1086904	CHK	36.78		0
TRIAL SUPPLY COMPANY	651967	11/3/2022	12/13/2022	1086904	CHK	695.32		0
TRIAL SUPPLY COMPANY	652435	11/9/2022	12/13/2022	1086904	CHK	117.92		0
TRIAL SUPPLY COMPANY	652529	11/10/2022	12/13/2022	1086904	CHK	439.64		0
TRIAL SUPPLY COMPANY	652734	11/14/2022	12/13/2022	1086904	CHK	26.38		0
TRIAL SUPPLY COMPANY	652736	11/14/2022	12/13/2022	1086904	CHK	24.78		0
TRIAL SUPPLY COMPANY	652762	11/14/2022	12/13/2022	1086904	CHK	33.58		0
TRIAL SUPPLY COMPANY	652776	11/14/2022	12/13/2022	1086904	CHK	1.32		0
TRIAL SUPPLY COMPANY	653911	11/30/2022	12/13/2022	1086904	CHK	346.06		0
TRIAL SUPPLY COMPANY	651757	11/1/2022	12/13/2022	1086904	CHK	18.09		0
TRIAL SUPPLY COMPANY	652099	11/5/2022	12/13/2022	1086904	CHK	146.99		0
TRIAL SUPPLY COMPANY	652332	11/8/2022	12/13/2022	1086904	CHK	46.1		0
TRIAL SUPPLY COMPANY	652817	11/15/2022	12/13/2022	1086904	CHK	171.18		0
TRIAL SUPPLY COMPANY	653421	11/22/2022	12/13/2022	1086904	CHK	148.98		0
TRIAL SUPPLY COMPANY	653445	11/22/2022	12/13/2022	1086904	CHK	63.69		0
TRIAL SUPPLY COMPANY	653429	11/22/2022	12/13/2022	1086904	CHK	148.98		0
TRIAL SUPPLY COMPANY	653843	11/29/2022	12/13/2022	1086904	CHK	47.58		0
TRIAL SUPPLY COMPANY	653706	11/28/2022	12/13/2022	1086904	CHK	19.96		0
TRIAL SUPPLY COMPANY	653192	11/18/2022	12/13/2022	1086904	CHK	82.75		0
TRIAL SUPPLY COMPANY	653039	11/17/2022	12/13/2022	1086904	CHK	38.38		0
TRIAL SUPPLY COMPANY	653002	11/16/2022	12/13/2022	1086904	CHK	357.36		0
TRIAL SUPPLY COMPANY	652950	11/16/2022	12/13/2022	1086904	CHK	48.62		0
TRIAL SUPPLY COMPANY	652895	11/15/2022	12/13/2022	1086904	CHK	67.98		0
TRIAL SUPPLY COMPANY	653992	12/1/2022	12/20/2022	1087451	CHK	110.08		0
TRIAL SUPPLY COMPANY	654120	12/2/2022	12/20/2022	1087451	CHK	25.99		0
TRIAL SUPPLY COMPANY	654187	12/3/2022	12/20/2022	1087451	CHK	11.99		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
STRIAL SUPPLY COMPANY	654252	12/5/2022	12/20/2022	1087451	CHK	30.39		0
STRIAL SUPPLY COMPANY	654335	12/6/2022	12/20/2022	1087451	CHK	27.19		0
STRIAL SUPPLY COMPANY	654457	12/7/2022	12/20/2022	1087451	CHK	51.48		0
STRIAL SUPPLY COMPANY	654465	12/7/2022	12/20/2022	1087451	CHK	20.38		0
STRIAL SUPPLY COMPANY	654623	12/8/2022	12/20/2022	1087451	CHK	58.47		0
STRIAL SUPPLY COMPANY	654842	12/12/2022	12/20/2022	1087451	CHK	159.25		0
STRIAL SUPPLY COMPANY	654849	12/12/2022	12/20/2022	1087451	CHK	5.91		0
STRIAL SUPPLY COMPANY	654878	12/13/2022	12/20/2022	1087451	CHK	630.4		0
STRIAL SUPPLY COMPANY	654892	12/13/2022	12/20/2022	1087451	CHK	41.1		0
NY dba COVETRUS NORTH AMERICA LLC	YL66373	11/8/2022	12/13/2022	1087069	CHK	98.25		0
NY dba COVETRUS NORTH AMERICA LLC	YM61914	11/17/2022	12/13/2022	1087069	CHK	4,815.00		0
NY dba COVETRUS NORTH AMERICA LLC	YN52712	11/28/2022	12/13/2022	1087069	CHK	1,730.00		0
NY dba COVETRUS NORTH AMERICA LLC	YN53806	11/28/2022	12/13/2022	1087069	CHK	210.57		0
NY dba COVETRUS NORTH AMERICA LLC	YN57428	11/29/2022	12/13/2022	1087069	CHK	557.5		0
NY dba COVETRUS NORTH AMERICA LLC	YP05851	12/2/2022	12/13/2022	1087069	CHK	62.52		0
NY dba COVETRUS NORTH AMERICA LLC	YP21290	12/5/2022	12/20/2022	1087509	CHK	720		0
NY dba COVETRUS NORTH AMERICA LLC	YP21086	12/5/2022	12/20/2022	1087509	CHK	845		0
NY dba COVETRUS NORTH AMERICA LLC	YP20408	12/5/2022	12/20/2022	1087509	CHK	865		0
TY CHURCH	4	11/9/2022	12/13/2022	1087071	CHK	200		0
XAS	13-11865	11/29/2022	12/13/2022	1086905	CHK	3,855.63		0
	11.19.22AM	11/22/2022	12/13/2022	1087065	CHK	220		0
	11.20.22AM	11/22/2022	12/13/2022	1087065	CHK	220		0
	22-369359-CR	11/3/2022	12/13/2022	1086906	CHK	350		0
	22-366815-CR	11/14/2022	12/13/2022	1086906	CHK	350		0
	21-356680-CR	11/21/2022	12/13/2022	1086906	CHK	350		0
	18-331403-CR	11/17/2022	12/13/2022	1086906	CHK	350		0
	21-03-03529-CR-A	11/22/2022	12/13/2022	1086906	CHK	3,546.00		0
	22-367002-CR	11/28/2022	12/13/2022	1086906	CHK	350		0
	22-371753-CR	11/29/2022	12/13/2022	1086906	CHK	350		0
	22-371676-CR	11/29/2022	12/13/2022	1086906	CHK	50		0
	22-365298-CR	12/5/2022	12/13/2022	1086906	CHK	350		0
	20-350482-CR	12/5/2022	12/13/2022	1086906	CHK	50		0
PHALT INC	24167	11/16/2022	12/13/2022	1086907	CHK	6,259.05		0
R dba LAW OFFICE OF DAVID P WARD	NOV1-4/92-4	11/15/2022	12/13/2022	1086908	CHK	1,000.00		0
R dba LAW OFFICE OF DAVID P WARD	22-371086-CR	11/21/2022	12/13/2022	1086908	CHK	350		0
R dba LAW OFFICE OF DAVID P WARD	22-367282-CR	12/6/2022	12/13/2022	1086908	CHK	350		0
R dba LAW OFFICE OF DAVID P WARD	22-367283-CR	12/6/2022	12/13/2022	1086908	CHK	50		0
R dba LAW OFFICE OF DAVID P WARD	22-370172-CR	12/5/2022	12/13/2022	1086908	CHK	350		0
IT OF TEXAS INC	SCHOU0045908	12/2/2022	12/13/2022	1087105	CHK	126.48		0
NDA	6708.1122	12/1/2022	12/13/2022	1087098	CHK	50		0
S OF TEXAS LLC	3042159V120	10/1/2022	12/13/2022	1086909	CHK	153		0
S OF TEXAS LLC	3073546V120	11/1/2022	12/13/2022	1086909	CHK	515		0
S OF TEXAS LLC	3080208V123	11/1/2022	12/13/2022	1086909	CHK	105		0
S OF TEXAS LLC	3073514V120	11/1/2022	12/13/2022	1086909	CHK	105		0
S OF TEXAS LLC	3075584V120	11/1/2022	12/13/2022	1086909	CHK	105		0
S OF TEXAS LLC	3073532V120	11/1/2022	12/13/2022	1086909	CHK	189		0
S OF TEXAS LLC	3073531V120	11/1/2022	12/13/2022	1086909	CHK	189		0
S OF TEXAS LLC	3080214V123	11/1/2022	12/13/2022	1086909	CHK	80		0
S OF TEXAS LLC	3080209V123	11/1/2022	12/13/2022	1086909	CHK	105		0
S OF TEXAS LLC	3080210V123	11/1/2022	12/13/2022	1086909	CHK	438		0
S OF TEXAS LLC	3080211V123	11/1/2022	12/13/2022	1086909	CHK	189		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
NS OF TEXAS LLC	3073534V120	11/1/2022	12/13/2022	1086909	CHK	378	0	
NS OF TEXAS LLC	3073587V120	11/1/2022	12/13/2022	1086909	CHK	153	0	
NS OF TEXAS LLC	3073711V120	11/1/2022	12/13/2022	1086909	CHK	70	0	
NS OF TEXAS LLC	3073594V120	11/1/2022	12/13/2022	1086909	CHK	230	0	
NS OF TEXAS LLC	3073536V120	11/1/2022	12/13/2022	1086909	CHK	342.26	0	
NS OF TEXAS LLC	3073578V120	11/1/2022	12/13/2022	1086909	CHK	90	0	
NS OF TEXAS LLC	3073569V120	11/1/2022	12/13/2022	1086909	CHK	90	0	
NS OF TEXAS LLC	3073572V120	11/1/2022	12/13/2022	1086909	CHK	90	0	
NS OF TEXAS LLC	3073574V120	11/1/2022	12/13/2022	1086909	CHK	90	0	
NS OF TEXAS LLC	3075403V120	11/1/2022	12/13/2022	1086909	CHK	108.15	0	
NS OF TEXAS LLC	3073515V120	11/1/2022	12/13/2022	1086909	CHK	105	0	
NS OF TEXAS LLC	3073519V120	11/1/2022	12/13/2022	1086909	CHK	105	0	
NS OF TEXAS LLC	3073517V120	11/1/2022	12/13/2022	1086909	CHK	105	0	
NS OF TEXAS LLC	3073518V120	11/1/2022	12/13/2022	1086909	CHK	105	0	
NS OF TEXAS LLC	3073801V120	11/1/2022	12/13/2022	1086909	CHK	60	0	
NS OF TEXAS LLC	3073699V120	11/1/2022	12/13/2022	1086909	CHK	115	0	
NS OF TEXAS LLC	3073585V120	11/1/2022	12/13/2022	1086909	CHK	459	0	
NS OF TEXAS LLC	3073593V120	11/1/2022	12/13/2022	1086909	CHK	460	0	
NS OF TEXAS LLC	3073544V120	11/1/2022	12/13/2022	1086909	CHK	1,880.00	0	
NS OF TEXAS LLC	3073535V120	11/1/2022	12/13/2022	1086909	CHK	189	0	
NS OF TEXAS LLC	3075019V120	11/1/2022	12/13/2022	1086909	CHK	105	0	
NS OF TEXAS LLC	3073573V120	11/1/2022	12/13/2022	1086909	CHK	90	0	
NS OF TEXAS LLC	3073576V120	11/1/2022	12/13/2022	1086909	CHK	90	0	
NS OF TEXAS LLC	3073575V120	11/1/2022	12/13/2022	1086909	CHK	90	0	
NS OF TEXAS LLC	3074644V120	11/1/2022	12/13/2022	1086909	CHK	90	0	
NS OF TEXAS LLC	3073577V120	11/1/2022	12/13/2022	1086909	CHK	90	0	
NS OF TEXAS LLC	3073956V120	11/1/2022	12/13/2022	1086909	CHK	60	0	
NS OF TEXAS LLC	3073545V120	11/1/2022	12/13/2022	1086909	CHK	940	0	
NS OF TEXAS LLC	3073513V120	11/1/2022	12/13/2022	1086909	CHK	105	0	
NS OF TEXAS LLC	3073537V120	11/1/2022	12/13/2022	1086909	CHK	189	0	
NS OF TEXAS LLC	3073538V120	11/1/2022	12/13/2022	1086909	CHK	189	0	
NS OF TEXAS LLC	3073595V120	11/1/2022	12/13/2022	1086909	CHK	230	0	
NS OF TEXAS LLC	3073543V120	11/1/2022	12/13/2022	1086909	CHK	562	0	
NS OF TEXAS LLC	3073570V120	11/1/2022	12/13/2022	1086909	CHK	180	0	
NS OF TEXAS LLC	3073571V120	11/1/2022	12/13/2022	1086909	CHK	90	0	
NS OF TEXAS LLC	3073542V120	11/1/2022	12/13/2022	1086909	CHK	281	0	
NS OF TEXAS LLC	3110594V123	12/1/2022	12/13/2022	1086909	CHK	105	0	
NS OF TEXAS LLC	3110593V123	12/1/2022	12/13/2022	1086909	CHK	105	0	
NS OF TEXAS LLC	3110595V123	12/1/2022	12/13/2022	1086909	CHK	378	0	
NS OF TEXAS LLC	3110596V123	12/1/2022	12/13/2022	1086909	CHK	189	0	
NS OF TEXAS LLC	3104847V120	12/1/2022	12/13/2022	1086909	CHK	378	0	
NS OF TEXAS LLC	3104900V120	12/1/2022	12/13/2022	1086909	CHK	153	0	
NS OF TEXAS LLC	3105023V120	12/1/2022	12/13/2022	1086909	CHK	70	0	
NS OF TEXAS LLC	3094522V120	12/1/2022	12/13/2022	1086909	CHK	2,657.61	0	
NS OF TEXAS LLC	3110600V123	12/1/2022	12/20/2022	1087452	CHK	80	0	
NS OF TEXAS LLC	3073521V120	11/1/2022	12/20/2022	1087452	CHK	105	0	
NS OF TEXAS LLC	3104844V120	12/1/2022	12/20/2022	1087452	CHK	189	0	
NS OF TEXAS LLC	3104845V120	12/1/2022	12/20/2022	1087452	CHK	189	0	
T OF TEXAS INC	1451973-1792-1	12/1/2022	12/13/2022	1086910	CHK	1,656.84	0	
T OF TEXAS INC	5788158-1792-4	11/28/2022	12/13/2022	1086910	CHK	247	0	
T OF TEXAS INC	5788894-1792-4	11/28/2022	12/13/2022	1086910	CHK	185	0	

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
NT OF TEXAS INC	5778483-1792-8	8/24/2022	12/20/2022	1087453	CHK	231		0
NT OF TEXAS INC	5781521-1792-0	9/26/2022	12/20/2022	1087453	CHK	231		0
NT OF TEXAS INC	5787761-1792-6	11/28/2022	12/20/2022	1087453	CHK	231		0
NT OF TEXAS INC	0027836-1017-9	12/1/2022	12/20/2022	1087453	CHK	116.94		0
NT OF TEXAS INC	1452134-1792-9	12/1/2022	12/20/2022	1087453	CHK	2,263.43		0
NT OF TEXAS INC	1451682-1792-8	11/1/2022	12/20/2022	1087453	CHK	2,263.43		0
UIPMENT INC	3978A	7/21/2021	12/13/2022	1087011	CHK	1,362.74		0
UIPMENT INC	3972A	7/15/2021	12/13/2022	1087011	CHK	567.18		0
	17913	11/16/2022	12/13/2022	1086980	CHK	200		0
	493621	10/1/2022	12/13/2022	1086911	CHK	9,345.00		0
	493672	10/1/2022	12/13/2022	1086911	CHK	3,495.00		0
	493612	9/1/2022	12/13/2022	1086911	CHK	3,495.00		0
	INV1116	11/1/2022	12/13/2022	1086911	CHK	12,840.00		0
	INV1221	12/1/2022	12/20/2022	1087454	CHK	12,840.00		0
S SOLUTIONS LLC	AAAI14984	11/8/2022	12/13/2022	1087063	CHK	3,768.38		0
S SOLUTIONS LLC	AAAI15232	12/8/2022	12/20/2022	1087506	CHK	7,197.34		0
	3440294	10/25/2022	12/13/2022	1087036	CHK	3,785.82		0
	22-366325-CR	11/29/2022	12/13/2022	1086943	CHK	350		0
	22-364358-CR	11/29/2022	12/13/2022	1086943	CHK	50		0
	22-366065-CR	11/29/2022	12/13/2022	1086943	CHK	50		0
	22-363802-CR	11/30/2022	12/13/2022	1086943	CHK	350		0
ES dba VISUAL COMMUNICATION SERVICES	3555008	11/18/2022	12/13/2022	1087018	CHK	180		0
C	55796	11/1/2022	12/13/2022	1086912	CHK	2,844.64		0
C	49671	2/10/2022	12/13/2022	1086912	CHK	104		0
C	49843	2/16/2022	12/13/2022	1086912	CHK	183.76		0
GE PHARMACY LLC	13033118	11/9/2022	12/13/2022	1086913	CHK	58.75		0
GE PHARMACY LLC	13084552	11/17/2022	12/13/2022	1086913	CHK	855		0
GE PHARMACY LLC	13137980	11/29/2022	12/13/2022	1086913	CHK	258		0
GE PHARMACY LLC	13168190	12/3/2022	12/13/2022	1086913	CHK	1,220.00		0
Y SOLUTIONS LLC	INV0100050	12/1/2022	12/13/2022	1086914	CHK	1,278,619.28		0
ORPORATION	847251926	11/1/2022	12/13/2022	1086915	CHK	120		0
ORPORATION	847264550	11/1/2022	12/13/2022	1086915	CHK	3,148.47		0
ORPORATION	847254381	11/1/2022	12/13/2022	1086915	CHK	470.69		0
ORPORATION	847351688	11/4/2022	12/13/2022	1086915	CHK	667.19		0
ORPORATION	846864942	8/4/2022	12/13/2022	1086915	CHK	402		0
ORPORATION	847356664	11/4/2022	12/13/2022	1086915	CHK	310.4		0
ORPORATION	6151441635	11/12/2022	12/13/2022	1086915	CHK	181.8		0
ORPORATION	847354606	11/4/2022	12/13/2022	1086915	CHK	212		0
ORPORATION	847198266	10/4/2022	12/13/2022	1086915	CHK	85		0
ORPORATION	6149851056	8/9/2022	12/13/2022	1086915	CHK	2,696.40		0
ORPORATION	6142830004-1	7/29/2021	12/13/2022	1086915	CHK	552.41		0
ORPORATION	846898377-1	8/1/2022	12/13/2022	1086915	CHK	720		0
ORPORATION	847251875-1	11/1/2022	12/13/2022	1086915	CHK	750		0
ORPORATION	847093638-1	10/1/2022	12/13/2022	1086915	CHK	825		0
ORPORATION	847264687	11/1/2022	12/13/2022	1086915	CHK	293.88		0
ORPORATION	6151506423	11/22/2022	12/13/2022	1086915	CHK	211		0
ORPORATION	6151506642	11/22/2022	12/13/2022	1086915	CHK	545.4		0
ORPORATION	847426742	12/1/2022	12/13/2022	1086915	CHK	2,965.00		0
ORPORATION	847441922	12/1/2022	12/13/2022	1086915	CHK	437.37		0
ORPORATION	847530284	12/4/2022	12/13/2022	1086915	CHK	310.4		0
ORPORATION	847422244	12/1/2022	12/13/2022	1086915	CHK	60		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
ORPORATION	847422277	12/1/2022	12/20/2022	1087455	CHK	120		0
ORPORATION	847427370	12/1/2022	12/20/2022	1087455	CHK	470.69		0
ORPORATION	847435438	12/1/2022	12/20/2022	1087455	CHK	3,148.47		0
ORPORATION	847526753	12/4/2022	12/20/2022	1087455	CHK	667.19		0
ORPORATION	847422226	12/1/2022	12/20/2022	1087455	CHK	600		0
ORPORATION	847109599	10/1/2022	12/20/2022	1087455	CHK	293.88		0
ORPORATION	847416147	12/1/2022	12/20/2022	1087455	CHK	4,763.24		0
NC	101635	12/1/2022	12/13/2022	1086917	CHK	44		0
NC	101634	12/1/2022	12/13/2022	1086917	CHK	44		0
IGHT EXPRESS FSC	85131472	11/23/2022	12/1/2022	1086268	CHK	94.05		0
ISES INC	217729	11/4/2022	12/13/2022	1086918	CHK	14,438.67		0
ISES INC	218263	11/10/2022	12/13/2022	1086918	CHK	10,920.99		0
ISES INC	217996	11/8/2022	12/13/2022	1086918	CHK	12,729.57		0
ISES INC	218129	11/9/2022	12/13/2022	1086918	CHK	10,668.37		0
ISES INC	217603	11/3/2022	12/13/2022	1086918	CHK	4,054.69		0
ISES INC	217604	11/3/2022	12/13/2022	1086918	CHK	12,939.33		0
ISES INC	218535	11/14/2022	12/13/2022	1086918	CHK	11,967.25		0
ISES INC	218534	11/14/2022	12/13/2022	1086918	CHK	9,899.13		0
ISES INC	218533	11/14/2022	12/13/2022	1086918	CHK	21,448.94		0
ISES INC	219190	11/21/2022	12/13/2022	1086918	CHK	6,095.74		0
ISES INC	219280	11/22/2022	12/13/2022	1086918	CHK	11,877.04		0
ISES INC	218673	11/15/2022	12/13/2022	1086918	CHK	12,739.29		0
ISES INC	219393	11/23/2022	12/13/2022	1086918	CHK	9,848.64		0
ISES INC	219641	11/29/2022	12/13/2022	1086918	CHK	10,798.98		0
ISES INC	219963	12/1/2022	12/13/2022	1086918	CHK	7,133.37		0
ISES INC	219276	11/22/2022	12/13/2022	1086918	CHK	19,251.97		0
ISES INC	219277	11/22/2022	12/13/2022	1086918	CHK	11,062.13		0
ISES INC	220076	12/2/2022	12/20/2022	1087456	CHK	9,240.26		0
ISES INC	220757	12/8/2022	12/20/2022	1087456	CHK	2,820.58		0
ISES INC	220846	12/9/2022	12/20/2022	1087456	CHK	8,369.77		0
ISES INC	220248	12/5/2022	12/20/2022	1087456	CHK	9,142.13		0
ISES INC	220386	12/6/2022	12/20/2022	1087456	CHK	11,283.92		0
ISES INC	221145	12/13/2022	12/20/2022	1087456	CHK	11,308.39		0
NG LLC	4209	12/2/2022	12/13/2022	1086919	CHK	1,214.50		0
dba PVW SERVICES	55200773	12/5/2022	12/20/2022	1087457	CHK	333.72		0
dba PVW SERVICES	55200722	11/14/2022	12/20/2022	1087457	CHK	333.72		0
dba PVW SERVICES	55200653	10/31/2022	12/20/2022	1087457	CHK	333.72		0
dba PVW SERVICES	55200572	10/19/2022	12/20/2022	1087457	CHK	333.72		0
dba PVW SERVICES	55200758	11/23/2022	12/20/2022	1087457	CHK	1,740.00		0
dba PVW SERVICES	55200558	10/18/2022	12/20/2022	1087457	CHK	1,368.25		0
dba PVW SERVICES	55200564	10/19/2022	12/20/2022	1087457	CHK	864		0
dba PVW SERVICES	55200643	11/1/2022	12/20/2022	1087457	CHK	1,368.25		0
dba PVW SERVICES	55200680	11/8/2022	12/20/2022	1087457	CHK	864		0
dba PVW SERVICES	55200723	11/15/2022	12/20/2022	1087457	CHK	1,368.25		0
dba PVW SERVICES	55200759	11/28/2022	12/20/2022	1087457	CHK	864		0
dba PVW SERVICES	55200772	12/6/2022	12/20/2022	1087457	CHK	1,368.25		0
C dba WHITNEY & ASSOCIATES	20-21C-14	12/1/2022	12/13/2022	1086920	CHK	3,500.00		0
Y K	22-04-04984C	11/2/2022	12/13/2022	1086921	CHK	550		0
Y K	22-09-12902A	11/3/2022	12/13/2022	1086921	CHK	1,620.00		0
Y K	22-07-08705B	11/7/2022	12/13/2022	1086921	CHK	70		0
Y K	21-07-09553M	11/7/2022	12/13/2022	1086921	CHK	30		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net
CY K	11-06-06413I	11/7/2022	12/13/2022	1086921	CHK	250		0
CY K	21-08-11086I	11/3/2022	12/13/2022	1086921	CHK	250		0
CY K	22-09-11501A	11/3/2022	12/13/2022	1086921	CHK	900		0
CY K	22-06-07871C	11/3/2022	12/13/2022	1086921	CHK	110		0
CY K	21-12-16485F	11/3/2022	12/13/2022	1086921	CHK	80		0
CY K	22-08-11390A	11/3/2022	12/13/2022	1086921	CHK	550		0
CY K	17-01-00181	11/9/2022	12/13/2022	1086921	CHK	2,040.00		0
CY K	22-04-04984D	12/6/2022	12/20/2022	1087458	CHK	170		0
CY K	22-11-15351	12/6/2022	12/20/2022	1087458	CHK	260		0
CY K	22-11-15133	12/5/2022	12/20/2022	1087458	CHK	2,310.00		0
CY K	22-09-12902B	12/6/2022	12/20/2022	1087458	CHK	200		0
CY K	22-06-07871D	12/6/2022	12/20/2022	1087458	CHK	390		0
CY K	22-09-11501B	12/6/2022	12/20/2022	1087458	CHK	360		0
CY K	21-08-11086J	12/6/2022	12/20/2022	1087458	CHK	620		0
CY K	21-12-16485G	12/8/2022	12/20/2022	1087458	CHK	190		0
KELLY	4480.1122	12/1/2022	12/13/2022	1086968	CHK	50		0
ST CONTROL SERVICE	333009	11/9/2022	12/13/2022	1086496	CHK	37.55		0
ST CONTROL SERVICE	333186	11/10/2022	12/13/2022	1086496	CHK	68.59		0
ST CONTROL SERVICE	332390	11/3/2022	12/13/2022	1086496	CHK	10.54		0
ST CONTROL SERVICE	333787	11/16/2022	12/13/2022	1086496	CHK	37.55		0
ST CONTROL SERVICE	333949	11/17/2022	12/13/2022	1086496	CHK	68.59		0
ST CONTROL SERVICE	334561	11/23/2022	12/13/2022	1086496	CHK	37.55		0
ST CONTROL SERVICE	334734	11/24/2022	12/13/2022	1086496	CHK	68.59		0
ST CONTROL SERVICE	335328	11/30/2022	12/13/2022	1086496	CHK	37.55		0
ST CONTROL SERVICE	335494	12/1/2022	12/13/2022	1086496	CHK	68.59		0
ST CONTROL SERVICE	336109	12/7/2022	12/13/2022	1086496	CHK	37.55		0
ST CONTROL SERVICE	336301	12/8/2022	12/20/2022	1087241	CHK	68.59		0
ST CONTROL SERVICE	335511	12/1/2022	12/20/2022	1087241	CHK	10.54		0
ST CONTROL SERVICE	336910	12/14/2022	12/20/2022	1087241	CHK	37.55		0
ST CONTROL SERVICE	337074	12/15/2022	12/20/2022	1087241	CHK	68.59		0
	85079-1050024700.1122	11/30/2022	12/13/2022	1086922	CHK	147.83		0
	85079-1050024600.1122	11/30/2022	12/13/2022	1086922	CHK	231.77		0
	85079-1070011000.1122	11/30/2022	12/13/2022	1086922	CHK	72.63		0
	85079-1090089001.1122	11/30/2022	12/13/2022	1086922	CHK	213.15		0
	85079-1010027500.1122	11/30/2022	12/13/2022	1086922	CHK	599.15		0
	85079-1040071000.1122	11/30/2022	12/13/2022	1086922	CHK	138.55		0
	85079-1050067000.1122	11/30/2022	12/20/2022	1087459	CHK	73.58		0
	85079-1090088801.1122	11/30/2022	12/20/2022	1087459	CHK	137.39		0
	85079-1090089701.1122	11/30/2022	12/20/2022	1087459	CHK	22.95		0
	85079-1090090001.1122	11/30/2022	12/20/2022	1087459	CHK	21.58		0
	85079-1090089501.1122	11/30/2022	12/20/2022	1087459	CHK	26.51		0
	85079-1090091002.1122	11/30/2022	12/20/2022	1087459	CHK	22.49		0
	85079-1090092001.1122	11/30/2022	12/20/2022	1087459	CHK	21.35		0
	85079-1090093001.1122	11/30/2022	12/20/2022	1087459	CHK	42.6		0
	85079-1090045001.1122	11/30/2022	12/20/2022	1087459	CHK	174.55		0
	85079-1090045301.1122	11/30/2022	12/20/2022	1087459	CHK	21.35		0
	85079-1020094501.1122	11/30/2022	12/20/2022	1087459	CHK	1,060.91		0
	FORD/P-103	12/13/2022	12/13/2022	1087180	CHK	450		0
NC	0101344-2819-1	11/1/2022	12/13/2022	1086923	CHK	605		0
NC	0102262-2819-4	12/1/2022	12/20/2022	1087460	CHK	476		0
ER MD SCHOOL OF MEDICINE	INV05954	11/14/2022	12/13/2022	1086916	CHK	850		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	
SERVICES INC	21-10-14152	11/16/2022	12/13/2022	1087067	CHK	2,938.56		0
SERVICES INC	21-09-12978-CR	12/9/2022	12/20/2022	1087508	CHK	9,841.40		0
PRINARY MEDICAL CENTER	65606	11/17/2022	12/13/2022	1086600	CHK	37		0
PRINARY MEDICAL CENTER	65734	11/22/2022	12/13/2022	1086600	CHK	74		0
PRINARY MEDICAL CENTER	65825	11/23/2022	12/13/2022	1086600	CHK	74		0
PRINARY MEDICAL CENTER	65899	11/29/2022	12/13/2022	1086600	CHK	148		0
PRINARY MEDICAL CENTER	66148	12/7/2022	12/20/2022	1087336	CHK	37		0
D CENTER MUD	11-3840-01.1122	11/30/2022	12/20/2022	1087461	CHK	1,250.94		0
D CENTER MUD	11-1340-00.1122	11/30/2022	12/20/2022	1087461	CHK	96.07		0
D CENTER MUD	11-1380-00.1122	11/30/2022	12/20/2022	1087461	CHK	351.73		0
D CENTER MUD	11-0600-00.1122	11/30/2022	12/20/2022	1087461	CHK	424.22		0
D CENTER MUD	11-0620-00.1122	11/30/2022	12/20/2022	1087461	CHK	282.02		0
D CENTER MUD	11-0660-00.1122	11/30/2022	12/20/2022	1087461	CHK	212.25		0
SHIP, THE	W2021-039	12/31/2021	12/13/2022	1087002	CHK	22,165.00		0
	6676.1122	12/1/2022	12/13/2022	1087092	CHK	50		0
SH INDUSTRIES INC	PINV0210484	11/7/2022	12/13/2022	1086924	CHK	725		0
RCE INC	11069	11/7/2022	12/13/2022	1086925	CHK	5,498.00		0
RCE INC	11063	10/31/2022	12/13/2022	1086925	CHK	4,011.04		0
RCE INC	11086	11/16/2022	12/13/2022	1086925	CHK	5,558.40		0
RCE INC	508-1	11/21/2022	12/13/2022	1086925	CHK	189		0
	17482375	11/29/2022	12/20/2022	1087517	CHK	1,322.35		0
NC dba WSB ENGINEERS & SURVEYORS INC	R-021058-000-1	12/7/2022	12/13/2022	1087100	CHK	10,027.50		0
NC dba WSB ENGINEERS & SURVEYORS INC	R-021058-000-2	12/7/2022	12/13/2022	1087100	CHK	6,240.00		0
lba GRAINGER	9501018304	11/3/2022	12/13/2022	1086926	CHK	366.9		0
lba GRAINGER	9499934512	11/2/2022	12/13/2022	1086926	CHK	1,875.38		0
lba GRAINGER	9503068208	11/4/2022	12/13/2022	1086926	CHK	70.35		0
lba GRAINGER	9512341448	11/14/2022	12/13/2022	1086926	CHK	283.44		0
lba GRAINGER	9520119380	11/21/2022	12/13/2022	1086926	CHK	122.71		0
lba GRAINGER	9502829006	11/4/2022	12/13/2022	1086926	CHK	368.13		0
lba GRAINGER	9514249714	11/15/2022	12/13/2022	1086926	CHK	924.11		0
lba GRAINGER	9520239998	11/21/2022	12/13/2022	1086926	CHK	3,842.88		0
lba GRAINGER	9530744078	12/1/2022	12/13/2022	1086926	CHK	15.3		0
lba GRAINGER	9532091031	12/2/2022	12/13/2022	1086926	CHK	64.22		0
lba GRAINGER	9534907770	12/6/2022	12/13/2022	1086926	CHK	-64.22		0
lba GRAINGER	9523809565	11/23/2022	12/13/2022	1086926	CHK	23.95		0
lba GRAINGER	9530654996	12/1/2022	12/20/2022	1087462	CHK	217.98		0
lba GRAINGER	9535631767	12/6/2022	12/20/2022	1087462	CHK	2,272.58		0
lba GRAINGER	9541164654	12/12/2022	12/20/2022	1087462	CHK	-914.88		0
lba GRAINGER	9537923709	12/7/2022	12/20/2022	1087462	CHK	199.68		0
	17470417	11/1/2022	12/13/2022	1086927	CHK	362.96		0
	17470422	11/1/2022	12/13/2022	1086927	CHK	198.65		0
	17668323	12/1/2022	12/13/2022	1086927	CHK	546.18		0
	0034CK5636	11/8/2022	12/13/2022	1086928	CHK	66.08		0
	0020IC2236	10/25/2022	12/13/2022	1086928	CHK	708.24		0
	0020IC3058	10/28/2022	12/13/2022	1086928	CHK	-7.7		0
	0020IC3304	10/31/2022	12/13/2022	1086928	CHK	23.45		0
	0020IC3414	10/31/2022	12/13/2022	1086928	CHK	-4.9		0
	0020IC2428	10/25/2022	12/13/2022	1086928	CHK	609.77		0
	0020IC3266	10/31/2022	12/13/2022	1086928	CHK	310.99		0
	0020IC3277	10/31/2022	12/13/2022	1086928	CHK	68.78		0
	0046QS9017	10/28/2022	12/13/2022	1086928	CHK	265.5		0

DECEMBER 2022 Check Register

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	N
	0020IC3692	11/2/2022	12/13/2022	1086928	CHK	539.3		0
	0020IC3828	11/2/2022	12/13/2022	1086928	CHK	46.99		0
	0046QX1765	11/3/2022	12/13/2022	1086928	CHK	213.84		0
	0020IC4339	11/7/2022	12/13/2022	1086928	CHK	432		0
	0020IC5829	11/15/2022	12/13/2022	1086928	CHK	-432		0
	0046RD1263	11/10/2022	12/13/2022	1086928	CHK	27.9		0
	0046RD1159	11/10/2022	12/13/2022	1086928	CHK	229.5		0
	0046RD0772	11/10/2022	12/13/2022	1086928	CHK	102.7		0
	0046RD0715	11/10/2022	12/13/2022	1086928	CHK	166.48		0
	0046QZ7698	11/7/2022	12/13/2022	1086928	CHK	51.35		0
	0020IC5586	11/14/2022	12/13/2022	1086928	CHK	213.03		0
	0020IC5412	11/14/2022	12/13/2022	1086928	CHK	382.98		0
	0020IC4888	11/9/2022	12/13/2022	1086928	CHK	76.87		0
	0046RG3552	11/15/2022	12/13/2022	1086928	CHK	122.22		0
	0046RI6603	11/17/2022	12/13/2022	1086928	CHK	295.65		0
	0046RK9224	11/21/2022	12/13/2022	1086928	CHK	24.1		0
	0046RM8564	11/23/2022	12/13/2022	1086928	CHK	81.75		0
	0020IC5660	11/15/2022	12/13/2022	1086928	CHK	182.62		0
	0020IC5663	11/15/2022	12/13/2022	1086928	CHK	182.62		0
	0020IC5724	11/15/2022	12/13/2022	1086928	CHK	98.26		0
	0020IC5984	11/16/2022	12/13/2022	1086928	CHK	192.98		0
	0034CK8967	11/30/2022	12/13/2022	1086928	CHK	120.17		0
	0020IC7904	11/30/2022	12/20/2022	1087463	CHK	319.76		0
	0020IC8063	11/30/2022	12/20/2022	1087463	CHK	112.61		0
NN	Nov-22	11/21/2022	12/13/2022	1086929	CHK	600		0
NN	Oct-22	10/25/2022	12/13/2022	1086929	CHK	600		0
ba RONNIE YEATES PLLC	22-06-06941-CR	11/11/2022	12/13/2022	1086930	CHK	1,025.64		0
ba RONNIE YEATES PLLC	22-09-12326-CR	11/11/2022	12/13/2022	1086930	CHK	1,025.64		0
ba RONNIE YEATES PLLC	22-10-13275-CR	11/11/2022	12/13/2022	1086930	CHK	1,025.65		0
ba RONNIE YEATES PLLC	22-367446-CR	11/8/2022	12/13/2022	1086930	CHK	350		0
ba RONNIE YEATES PLLC	22-366141-CR	11/9/2022	12/13/2022	1086930	CHK	350		0
ba RONNIE YEATES PLLC	22-368441-CR	11/14/2022	12/13/2022	1086930	CHK	350		0
ba RONNIE YEATES PLLC	21-358971-CR	11/14/2022	12/13/2022	1086930	CHK	50		0
ba RONNIE YEATES PLLC	21-357295-CR	11/17/2022	12/13/2022	1086930	CHK	350		0
ba RONNIE YEATES PLLC	NO DISP 11.25.22	11/25/2022	12/13/2022	1086930	CHK	3,076.93		0
ba RONNIE YEATES PLLC	21-10-14882-CR	12/9/2022	12/20/2022	1087464	CHK	769.23		0
ba RONNIE YEATES PLLC	21-10-14883-CR	12/9/2022	12/20/2022	1087464	CHK	769.23		0
ba RONNIE YEATES PLLC	22-10-14479-CR	12/9/2022	12/20/2022	1087464	CHK	769.23		0
ba RONNIE YEATES PLLC	22-06-07672-CR	12/9/2022	12/20/2022	1087464	CHK	769.24		0
SCAPE - CENTRAL INC	SWH455349	10/31/2022	12/13/2022	1086978	CHK	3,937.09		0
SCAPE - CENTRAL INC	SWH 468925	11/30/2022	12/20/2022	1087483	CHK	3,937.09		0
ANY LLC	4243	12/13/2022	12/20/2022	1087500	CHK	194,750.00		0
IE	22-369317-CR	11/8/2022	12/13/2022	1086681	CHK	350		0
IE	22-368616-CR	11/8/2022	12/13/2022	1086681	CHK	350		0



Manual Check Runs for DECEMBER 2022

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net
	07707-134270-01-1.1222	11/6/2022	12/1/2022	1086226	CHK	61.47		0
ONAL ACCTS LLC	287319854150X10272022	10/19/2022	12/1/2022	1086241	CHK	59.1		0
ONAL ACCTS LLC	287017768140X11122022	11/4/2022	12/1/2022	1086242	CHK	95.28		0
ONAL ACCTS LLC	829520947X11122022	11/4/2022	12/1/2022	1086243	CHK	342.25		0
ONAL ACCTS LLC	287314530212X11152022	11/7/2022	12/1/2022	1086244	CHK	60		0
ONAL ACCTS LLC	829520436X11232022	11/15/2022	12/1/2022	1086245	CHK	93.35		0
dba VERIZON WIRELESS	9919561066	11/1/2022	12/1/2022	1086246	CHK	855.89		0
dba VERIZON WIRELESS	9919248743	10/28/2022	12/1/2022	1086246	CHK	345.88		0
dba VERIZON WIRELESS	9919715494	11/3/2022	12/1/2022	1086246	CHK	40.13		0
dba VERIZON WIRELESS	9919468129	11/1/2022	12/1/2022	1086246	CHK	1,222.17		0
dba VERIZON WIRELESS	9919467843	11/1/2022	12/1/2022	1086246	CHK	70.39		0
dba VERIZON WIRELESS	9919502461	11/1/2022	12/1/2022	1086246	CHK	75.98		0
dba VERIZON WIRELESS	9920270172	11/10/2022	12/1/2022	1086246	CHK	2,037.20		0
dba VERIZON WIRELESS	9920133949	11/9/2022	12/1/2022	1086246	CHK	1,119.47		0
dba VERIZON WIRELESS	9920222497	11/10/2022	12/1/2022	1086246	CHK	947.25		0
dba VERIZON WIRELESS	9919528638	11/1/2022	12/1/2022	1086246	CHK	6,589.16		0
dba VERIZON WIRELESS	9919426050	11/1/2022	12/1/2022	1086246	CHK	2,353.38		0
dba VERIZON WIRELESS	9919426051	11/1/2022	12/1/2022	1086246	CHK	744.5		0
dba VERIZON WIRELESS	9918882753	10/23/2022	12/1/2022	1086246	CHK	1,564.36		0
dba VERIZON WIRELESS	9920293640	11/10/2022	12/1/2022	1086246	CHK	721.81		0
dba VERIZON WIRELESS	9921011601	11/20/2022	12/1/2022	1086246	CHK	2,028.35		0
dba VERIZON WIRELESS	9920293862	11/10/2022	12/1/2022	1086246	CHK	379.92		0
dba VERIZON WIRELESS	9921137913	11/21/2022	12/1/2022	1086246	CHK	124.36		0
RESOURCES CORP	6401829543-2.1122	11/15/2022	12/1/2022	1086247	CHK	28.22		0
RESOURCES CORP	6869145-0.1122	11/17/2022	12/1/2022	1086247	CHK	373.89		0
RESOURCES CORP	9210033-8.1122	11/17/2022	12/1/2022	1086247	CHK	82.88		0
RESOURCES CORP	4228473-7.1122	11/17/2022	12/1/2022	1086247	CHK	29.52		0
RESOURCES CORP	4241141-3.1122	11/17/2022	12/1/2022	1086247	CHK	28.24		0
WELLS FARGO BANK CORPORATE CARD SVC	3652456083	11/3/2022	12/1/2022	1086248	CHK	7,289.88		0
WELLS FARGO BANK CORPORATE CARD SVC	3652451083	11/3/2022	12/1/2022	1086249	CHK	3,297.08		0
WELLS FARGO BANK CORPORATE CARD SVC	3653365021	11/3/2022	12/1/2022	1086250	CHK	2,262.10		0
WELLS FARGO BANK CORPORATE CARD SVC	3652419082	11/3/2022	12/1/2022	1086251	CHK	1,082.42		0
WELLS FARGO BANK CORPORATE CARD SVC	3652423083	11/3/2022	12/1/2022	1086252	CHK	37.99		0
WELLS FARGO BANK CORPORATE CARD SVC	3652476083	11/3/2022	12/1/2022	1086253	CHK	27,381.42		0
WELLS FARGO BANK CORPORATE CARD SVC	3652429081	11/3/2022	12/1/2022	1086254	CHK	1,563.10		0
WELLS FARGO BANK CORPORATE CARD SVC	3652421083	11/3/2022	12/1/2022	1086255	CHK	1,043.02		0
WELLS FARGO BANK CORPORATE CARD SVC	3652997037	11/3/2022	12/1/2022	1086256	CHK	65		0
WELLS FARGO BANK CORPORATE CARD SVC	3652457081	11/3/2022	12/1/2022	1086257	CHK	3,251.74		0
WELLS FARGO BANK CORPORATE CARD SVC	3652449078	11/3/2022	12/1/2022	1086258	CHK	1,962.23		0
WELLS FARGO BANK CORPORATE CARD SVC	3652446083	11/3/2022	12/1/2022	1086259	CHK	876.86		0
COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.1122	11/11/2022	12/1/2022	1086260	CHK	121.6		0
COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.1122	11/6/2022	12/1/2022	1086260	CHK	465		0
COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.1122	11/11/2022	12/1/2022	1086260	CHK	192		0
COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.1122	11/11/2022	12/1/2022	1086260	CHK	98.17		0

Manual Check Runs for DECEMBER 2022

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net
MUNICIPATIONS OF TEXAS COMPANY	000-960-0105/0.1122	11/16/2022	12/1/2022	1086260	CHK	658.94		0
	140602178.1	11/15/2022	12/1/2022	1086261	CHK	83.54		0
	164938763.1	11/15/2022	12/1/2022	1086261	CHK	63.7		0
	135778843.1	11/11/2022	12/1/2022	1086261	CHK	53,331.46		0
	139809412.1	11/8/2022	12/1/2022	1086261	CHK	92.71		0
	135253144.1	11/11/2022	12/1/2022	1086261	CHK	62.33		0
	138901251.1	11/11/2022	12/1/2022	1086261	CHK	63.7		0
	135091379.1	11/11/2022	12/1/2022	1086261	CHK	87.01		0
	139172290.1	11/11/2022	12/1/2022	1086261	CHK	107.58		0
	135769818.1	11/11/2022	12/1/2022	1086261	CHK	7,974.77		0
	180730780.1	11/11/2022	12/1/2022	1086261	CHK	63.02		0
	135728780.1	11/11/2022	12/1/2022	1086261	CHK	98.13		0
	164948572.1	11/11/2022	12/1/2022	1086261	CHK	60.51		0
	143378081.1	11/11/2022	12/1/2022	1086261	CHK	70.08		0
	139384697.1	11/11/2022	12/1/2022	1086261	CHK	115.92		0
	137382834.1	11/11/2022	12/1/2022	1086261	CHK	57.18		0
	172023178.1	11/11/2022	12/1/2022	1086261	CHK	72.99		0
	141069229.1	11/14/2022	12/1/2022	1086261	CHK	971.36		0
	138620828.1	11/14/2022	12/1/2022	1086261	CHK	67.32		0
	139055099.1	11/14/2022	12/1/2022	1086261	CHK	78.31		0
	140722687.1	11/14/2022	12/1/2022	1086261	CHK	877.03		0
	138023130.1	11/14/2022	12/1/2022	1086261	CHK	19.41		0
	135409324.1	11/14/2022	12/1/2022	1086261	CHK	633.34		0
	141941278.1	11/14/2022	12/1/2022	1086261	CHK	290.65		0
	140627050.1	11/14/2022	12/1/2022	1086261	CHK	45.1		0
	138827944.1	11/14/2022	12/1/2022	1086261	CHK	4,643.59		0
	138709894.1	11/14/2022	12/1/2022	1086261	CHK	270.4		0
	138739081.1	11/14/2022	12/1/2022	1086261	CHK	42.88		0
	135365690.1	11/10/2022	12/1/2022	1086261	CHK	86.08		0
	135765535.1	11/9/2022	12/1/2022	1086261	CHK	10,652.70		0
	141644518.1	11/16/2022	12/1/2022	1086261	CHK	2,295.26		0
	174559419.1	11/9/2022	12/1/2022	1086261	CHK	119.28		0
	135417897.1	11/9/2022	12/1/2022	1086261	CHK	2,414.10		0
	135716488.1	11/9/2022	12/1/2022	1086261	CHK	2,593.97		0
	141701375.1	11/9/2022	12/1/2022	1086261	CHK	1,961.57		0
	177029485.1	11/9/2022	12/1/2022	1086261	CHK	395.22		0
	136744018.1	11/9/2022	12/1/2022	1086261	CHK	304.32		0
	177020468.1	11/9/2022	12/1/2022	1086261	CHK	155.04		0
	185540432.1	11/9/2022	12/1/2022	1086261	CHK	63.59		0
	160286209.1	11/9/2022	12/1/2022	1086261	CHK	20.84		0
	136816303.1	11/9/2022	12/1/2022	1086261	CHK	941.32		0
	140110933.1	11/9/2022	12/1/2022	1086261	CHK	1,713.78		0
	136138351.1	11/9/2022	12/1/2022	1086261	CHK	54.67		0
	137890315.1	11/9/2022	12/1/2022	1086261	CHK	520.39		0
	135791499.1	11/8/2022	12/1/2022	1086261	CHK	300.94		0
	138977392.1	11/18/2022	12/1/2022	1086261	CHK	122.77		0
	137710273.1	11/18/2022	12/1/2022	1086261	CHK	372.49		0
	140369117.1	11/9/2022	12/1/2022	1086261	CHK	78.47		0
	136778768.1	11/9/2022	12/1/2022	1086261	CHK	1,675.50		0
	136319811.1	11/9/2022	12/1/2022	1086261	CHK	1,240.31		0
	136315355.1	11/9/2022	12/1/2022	1086261	CHK	1,132.56		0

Manual Check Runs for DECEMBER 2022

Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net
139162598.1	11/9/2022	12/1/2022	1086261	CHK	104.79	0	
168264547.1	11/9/2022	12/1/2022	1086261	CHK	929.54	0	
143812162.1	11/18/2022	12/1/2022	1086261	CHK	851.27	0	
139483572.1	11/18/2022	12/1/2022	1086261	CHK	53.99	0	
137690202.1	11/18/2022	12/1/2022	1086261	CHK	560.6	0	
140039959.1	11/18/2022	12/1/2022	1086261	CHK	26.85	0	
140230244.1	11/18/2022	12/1/2022	1086261	CHK	75.52	0	
140703745.1	11/16/2022	12/1/2022	1086261	CHK	60.93	0	
136286002.1	11/16/2022	12/1/2022	1086261	CHK	51.61	0	
136201134.1	11/16/2022	12/1/2022	1086261	CHK	73.58	0	
135091676.1	11/16/2022	12/1/2022	1086261	CHK	20.91	0	
135321735.1	11/17/2022	12/1/2022	1086261	CHK	96.06	0	
135374478.1	11/17/2022	12/1/2022	1086261	CHK	69.54	0	
139066567.1	11/10/2022	12/1/2022	1086261	CHK	76.36	0	
138742325.1	11/25/2022	12/1/2022	1086261	CHK	1,055.52	0	
138741889.1	11/25/2022	12/1/2022	1086261	CHK	242.82	0	
138745575.1	11/25/2022	12/1/2022	1086261	CHK	233.44	0	
140233644.1	11/25/2022	12/1/2022	1086261	CHK	82.85	0	
183303981.1	11/23/2022	12/1/2022	1086261	CHK	5,683.68	0	
139333413.1	11/25/2022	12/1/2022	1086261	CHK	44.41	0	
141022608.1	11/23/2022	12/1/2022	1086261	CHK	26.04	0	
135787794.1	11/22/2022	12/1/2022	1086261	CHK	18.45	0	
135791887.1	11/22/2022	12/1/2022	1086261	CHK	6,546.69	0	
135884203.1	11/23/2022	12/1/2022	1086261	CHK	30.79	0	
137786554.1	11/23/2022	12/1/2022	1086261	CHK	1,129.15	0	
138595798.1	11/23/2022	12/1/2022	1086261	CHK	22.25	0	
135973527.1	11/22/2022	12/1/2022	1086261	CHK	34.69	0	
137551016.1	11/23/2022	12/1/2022	1086261	CHK	6,187.71	0	
141769760.1	11/23/2022	12/1/2022	1086261	CHK	149.14	0	
142780428.1	11/23/2022	12/1/2022	1086261	CHK	116.33	0	
154571228.1	11/23/2022	12/1/2022	1086261	CHK	23.91	0	
138596275.1	11/23/2022	12/1/2022	1086261	CHK	20.4	0	
137686861.1	11/23/2022	12/1/2022	1086261	CHK	461.46	0	
135532356.1	11/23/2022	12/1/2022	1086261	CHK	505.87	0	
139607410.1	11/23/2022	12/1/2022	1086261	CHK	46.07	0	
134642511.1	11/23/2022	12/1/2022	1086261	CHK	502.43	0	
138268248.1	11/23/2022	12/1/2022	1086261	CHK	898.04	0	
138263769.1	11/23/2022	12/1/2022	1086261	CHK	85.62	0	
140954959.1	11/22/2022	12/1/2022	1086261	CHK	10,647.51	0	
139203731.1	11/22/2022	12/1/2022	1086261	CHK	1,376.64	0	
139906879.1	11/22/2022	12/1/2022	1086261	CHK	1,861.59	0	
138321526.1	11/23/2022	12/1/2022	1086261	CHK	241.03	0	
138272448.1	11/23/2022	12/1/2022	1086261	CHK	1,765.04	0	
138441688.1	11/22/2022	12/1/2022	1086261	CHK	750.06	0	
135655694.1	11/22/2022	12/1/2022	1086261	CHK	26.93	0	
163637903.1	11/22/2022	12/1/2022	1086261	CHK	85.65	0	
142254374.1	11/22/2022	12/1/2022	1086261	CHK	55.93	0	
135774230.1	11/22/2022	12/1/2022	1086261	CHK	6,645.60	0	
142044197.1	11/22/2022	12/1/2022	1086261	CHK	6,239.78	0	
139201396.1	11/22/2022	12/1/2022	1086261	CHK	15,206.51	0	
140285370.1	11/22/2022	12/1/2022	1086261	CHK	52.36	0	

Manual Check Runs for DECEMBER 2022

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net
INC	885131.1022	11/7/2022	12/1/2022	1086269	CHK	107.58		0
CATIONS CORPORATION	9.36228E+16	10/24/2022	12/1/2022	1086262	CHK	242.72		0
CATIONS CORPORATION	9.36228E+16	11/3/2022	12/1/2022	1086262	CHK	273.53		0
CATIONS CORPORATION	2.10024E+16	11/15/2022	12/1/2022	1086262	CHK	1,062.51		0
UPPLY CORPORATION	19124-1000019500.1122	11/22/2022	12/1/2022	1086263	CHK	359.12		0
UPPLY CORPORATION	19124-2010030000.1122	11/22/2022	12/1/2022	1086263	CHK	191		0
TY MUNICIPAL UTILITY DISTRICT 94	3000115786	11/17/2022	12/1/2022	1086264	CHK	437.1		0
RELIANT ENERGY RETAIL SER LLC	17398243-0.1122	11/7/2022	12/1/2022	1086265	CHK	57.66		0
RELIANT ENERGY RETAIL SER LLC	10576539-0.1122	11/14/2022	12/1/2022	1086265	CHK	24.9		0
RELIANT ENERGY RETAIL SER LLC	10576538-2.1122	11/14/2022	12/1/2022	1086265	CHK	12.22		0
RELIANT ENERGY RETAIL SER LLC	10576540-8.1122	11/16/2022	12/1/2022	1086265	CHK	1,570.50		0
RELIANT ENERGY RETAIL SER LLC	11292633-2.1122	11/22/2022	12/1/2022	1086265	CHK	4.59		0
RIC COOPERATIVE INC	2704825.112	11/14/2022	12/1/2022	1086266	CHK	1,337.10		0
RIC COOPERATIVE INC	2710841.112	11/14/2022	12/1/2022	1086266	CHK	795.95		0
RIC COOPERATIVE INC	2210466.112	11/14/2022	12/1/2022	1086266	CHK	66.38		0
RIC COOPERATIVE INC	2129302.112	11/14/2022	12/1/2022	1086266	CHK	3,194.62		0
RIC COOPERATIVE INC	2129351.112	11/14/2022	12/1/2022	1086266	CHK	3,381.91		0
RIC COOPERATIVE INC	2129393.112	11/14/2022	12/1/2022	1086266	CHK	266.21		0
RIC COOPERATIVE INC	2770761.112	11/14/2022	12/1/2022	1086266	CHK	179.82		0
RIC COOPERATIVE INC	2783665.112	11/14/2022	12/1/2022	1086266	CHK	75.79		0
RIC COOPERATIVE INC	2783666.112	11/14/2022	12/1/2022	1086266	CHK	76.72		0
RIC COOPERATIVE INC	1954833.112	11/21/2022	12/1/2022	1086266	CHK	147		0
RIC COOPERATIVE INC	2307569.112	11/21/2022	12/1/2022	1086266	CHK	55.51		0
RIC COOPERATIVE INC	1934819.112	11/21/2022	12/1/2022	1086266	CHK	24.74		0
TELEPHONE COMPANY	8.32934E+13	11/7/2022	12/1/2022	1086227	CHK	50.64		0
TELEPHONE COMPANY	8.32934E+13	11/7/2022	12/1/2022	1086228	CHK	51.14		0
TELEPHONE COMPANY	8.32934E+13	11/7/2022	12/1/2022	1086229	CHK	51.14		0
TELEPHONE COMPANY	2.81292E+13	10/23/2022	12/1/2022	1086230	CHK	973.69		0
TELEPHONE COMPANY	2.81367E+13	10/23/2022	12/1/2022	1086231	CHK	304.53		0
TELEPHONE COMPANY	2.81368E+13	10/23/2022	12/1/2022	1086232	CHK	1,113.47		0
TELEPHONE COMPANY	2.81367E+13	10/23/2022	12/1/2022	1086233	CHK	1,093.47		0
TELEPHONE COMPANY	2.8169E+13	10/23/2022	12/1/2022	1086234	CHK	976.21		0
TELEPHONE COMPANY	2.8142E+13	10/27/2022	12/1/2022	1086235	CHK	973.55		0
TELEPHONE COMPANY	2.8142E+13	10/27/2022	12/1/2022	1086236	CHK	968.36		0
TELEPHONE COMPANY	2.81419E+13	10/27/2022	12/1/2022	1086237	CHK	183.7		0
TELEPHONE COMPANY	2.81419E+13	10/27/2022	12/1/2022	1086238	CHK	143.63		0
TELEPHONE COMPANY	2.8126E+13	11/13/2022	12/1/2022	1086239	CHK	157.46		0
TELEPHONE COMPANY	2.8126E+13	10/13/2022	12/1/2022	1086240	CHK	142.98		0
AGER FLEET SYSTEMS INC	8.69328E+12	10/24/2022	12/1/2022	1086267	CHK	168.47		0
AGER FLEET SYSTEMS INC	8.69417E+12	10/24/2022	12/1/2022	1086267	CHK	275.91		0
AGER FLEET SYSTEMS INC	8.69326E+12	10/24/2022	12/1/2022	1086267	CHK	17,560.87		0
AGER FLEET SYSTEMS INC	8.694E+12	11/24/2022	12/1/2022	1086267	CHK	16,992.23		0
AGER FLEET SYSTEMS INC	8.6933E+12	11/24/2022	12/1/2022	1086267	CHK	4,655.86		0
AGER FLEET SYSTEMS INC	8.69388E+12	11/24/2022	12/1/2022	1086267	CHK	17,717.95		0
AGER FLEET SYSTEMS INC	8.69417E+12	11/24/2022	12/1/2022	1086267	CHK	136.55		0
AGER FLEET SYSTEMS INC	8.69402E+12	11/24/2022	12/1/2022	1086267	CHK	1,121.36		0
AGER FLEET SYSTEMS INC	8.69484E+12	11/24/2022	12/1/2022	1086267	CHK	258.51		0
AGER FLEET SYSTEMS INC	8.69388E+12	11/24/2022	12/1/2022	1086267	CHK	1,176.87		0
AGER FLEET SYSTEMS INC	8.69326E+12	11/24/2022	12/1/2022	1086267	CHK	18,372.88		0
AGER FLEET SYSTEMS INC	8.69344E+12	11/24/2022	12/1/2022	1086267	CHK	2,674.92		0
HT EXPRESS FSC	85131472	11/23/2022	12/1/2022	1086268	CHK	94.05		0

Manual Check Runs for DECEMBER 2022

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net
LDREN AND FAMILY SERVICES	1.22732E+17	12/2/2022	12/2/2022	1086273	CHK	268.97		0
ANN	6.76322E+16	12/2/2022	12/2/2022	1086271	CHK	13.85		0
MENT UNIT	1.23732E+17	12/2/2022	12/2/2022	1086275	CHK	301.98		0
E, CHAPTER 13 TRUSTEE	8.49722E+16	12/2/2022	12/2/2022	1086274	CHK	1,050.00		0
WAGE WITHHOLDING UNIT	1.13512E+17	12/2/2022	12/2/2022	1086272	CHK	31.38		0
AND HUMAN SER REGIONAL PROCESSING CTR	9.15822E+16	12/2/2022	12/2/2022	1086276	CHK	920		0
STEE	1.48052E+17	12/2/2022	12/2/2022	1086270	CHK	484.62		0
LDREN AND FAMILY SERVICES	1.22732E+17	12/16/2022	12/16/2022	1087188	CHK	268.97		0
ANN	6.76322E+16	12/16/2022	12/16/2022	1087186	CHK	13.85		0
MENT UNIT	1.23732E+17	12/16/2022	12/16/2022	1087190	CHK	301.98		0
E, CHAPTER 13 TRUSTEE	8.49722E+16	12/16/2022	12/16/2022	1087189	CHK	1,050.00		0
WAGE WITHHOLDING UNIT	1.13512E+17	12/16/2022	12/16/2022	1087187	CHK	31.38		0
AND HUMAN SER REGIONAL PROCESSING CTR	9.15822E+16	12/16/2022	12/16/2022	1087191	CHK	920		0
STEE	1.48052E+17	12/16/2022	12/16/2022	1087185	CHK	484.62		0
Y: DEBT MANAGEMENT SERVICES	1.40192E+17	12/16/2022	12/16/2022	1087192	CHK	74.3		0
Y: DEBT MANAGEMENT SERVICES	1.35762E+17	12/16/2022	12/16/2022	1087192	CHK	66.56		0
N	10.31.22PM	10/31/2022	12/27/2022	1087537	CHK	175		0
N	10.27.22PM	10/27/2022	12/27/2022	1087537	CHK	175		0
N	10.25.22AM	10/25/2022	12/27/2022	1087537	CHK	375		0
N	10.24.22	10/24/2022	12/27/2022	1087537	CHK	350		0
N	10.19.22PM	10/19/2022	12/27/2022	1087537	CHK	175		0
N	10.18.22	10/18/2022	12/27/2022	1087537	CHK	350		0
N	10.17.22	10/17/2022	12/27/2022	1087537	CHK	350		0
N	10.04.22	10/12/2022	12/27/2022	1087537	CHK	375		0
N	10.11.22AM	10/12/2022	12/27/2022	1087537	CHK	175		0
N	10.10.22PM	10/12/2022	12/27/2022	1087537	CHK	175		0
N	10.10.22AM	10/12/2022	12/27/2022	1087537	CHK	375		0
N	10.06.22	10/12/2022	12/27/2022	1087537	CHK	350		0
N	10.11.22PM	10/12/2022	12/27/2022	1087537	CHK	175		0
N	09.26.22	10/1/2022	12/27/2022	1087537	CHK	350		0
N	09.21.22PM	10/1/2022	12/27/2022	1087537	CHK	175		0
IA	9.20.22GEN	8/15/2022	12/27/2022	1087536	CHK	250		0
ONAL ACCTS LLC	287017768140X12122022	12/4/2022	12/28/2022	1087546	CHK	95.28		0
ONAL ACCTS LLC	829520947X12122022	12/4/2022	12/28/2022	1087547	CHK	343.15		0
ONAL ACCTS LLC	287314530212X12152022	12/7/2022	12/28/2022	1087548	CHK	60		0
dba VERIZON WIRELESS	9921941425	12/1/2022	12/28/2022	1087549	CHK	855.85		0
dba VERIZON WIRELESS	9921806895	12/1/2022	12/28/2022	1087549	CHK	172.86		0
dba VERIZON WIRELESS	9921848647	12/1/2022	12/28/2022	1087549	CHK	1,222.15		0
dba VERIZON WIRELESS	9922674702	12/10/2022	12/28/2022	1087549	CHK	379.9		0
dba VERIZON WIRELESS	9920554152	11/13/2022	12/28/2022	1087549	CHK	211.61		0
dba VERIZON WIRELESS	9915498750	9/10/2022	12/28/2022	1087549	CHK	4,821.25		0
dba VERIZON WIRELESS	9917863046	10/10/2022	12/28/2022	1087549	CHK	4,881.34		0
dba VERIZON WIRELESS	9920246302	11/10/2022	12/28/2022	1087549	CHK	4,877.44		0
dba VERIZON WIRELESS	9913157908A	9/2/2022	12/28/2022	1087549	CHK	82.48		0
dba VERIZON WIRELESS	9921848367	12/1/2022	12/28/2022	1087549	CHK	70.39		0
Y RESOURCES CORP	6401829543-2.1222	12/16/2022	12/28/2022	1087550	CHK	26.95		0
Y RESOURCES CORP	4502330-6.1122	12/7/2022	12/28/2022	1087550	CHK	24.14		0
Y RESOURCES CORP	4508751-7.1122	12/7/2022	12/28/2022	1087550	CHK	474.37		0
CITIBANK CORPORATE CARD SVC	3652452084	12/3/2022	12/28/2022	1087551	CHK	13,025.93		0
CITIBANK CORPORATE CARD SVC	3652436083	11/3/2022	12/28/2022	1087552	CHK	3,303.65		0
CITIBANK CORPORATE CARD SVC	3652438084	12/3/2022	12/28/2022	1087553	CHK	5,696.02		0

Manual Check Runs for DECEMBER 2022

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net
CITIBANK CORPORATE CARD SVC	3652459084	12/3/2022	12/28/2022	1087554	CHK	1,266.65		0
CITIBANK CORPORATE CARD SVC	3652436084	12/3/2022	12/28/2022	1087555	CHK	2,125.99		0
CITIBANK CORPORATE CARD SVC	3652476084	12/3/2022	12/28/2022	1087556	CHK	19,640.88		0
	0005-0690-002.1222	12/9/2022	12/28/2022	1087557	CHK	312.32		0
MUNICATIONS OF TEXAS COMPANY	000-960-2021/0.1222	12/6/2022	12/28/2022	1087558	CHK	465		0
MUNICATIONS OF TEXAS COMPANY	936-039-0001/0.1222	12/11/2022	12/28/2022	1087558	CHK	674.28		0
	136240157.1	12/5/2022	12/28/2022	1087559	CHK	2,228.99		0
	135791499.1	12/8/2022	12/28/2022	1087559	CHK	300.92		0
	135796431.1	12/8/2022	12/28/2022	1087559	CHK	59.37		0
	135778843.1	12/7/2022	12/28/2022	1087559	CHK	50,708.17		0
	9.36228E+16	12/3/2022	12/28/2022	1087560	CHK	168.02		0
RELIAANT ENERGY RETAIL SER LLC	11293259-5.1122	12/5/2022	12/28/2022	1087561	CHK	158.13		0
RELIAANT ENERGY RETAIL SER LLC	11293258-7.1122	12/5/2022	12/28/2022	1087561	CHK	18.9		0
RELIAANT ENERGY RETAIL SER LLC	19033852-5.1122	12/2/2022	12/28/2022	1087561	CHK	3,176.90		0
RELIAANT ENERGY RETAIL SER LLC	11652678-1.1122	12/2/2022	12/28/2022	1087561	CHK	266.65		0
RELIAANT ENERGY RETAIL SER LLC	11879774-5.1122	12/2/2022	12/28/2022	1087561	CHK	2,083.49		0
RELIAANT ENERGY RETAIL SER LLC	11652677-3.1122	12/2/2022	12/28/2022	1087561	CHK	23		0
RELIAANT ENERGY RETAIL SER LLC	10576556-4.1122	12/2/2022	12/28/2022	1087561	CHK	1,136.39		0
RELIAANT ENERGY RETAIL SER LLC	10576546-5.1122	12/2/2022	12/28/2022	1087561	CHK	52.28		0
RELIAANT ENERGY RETAIL SER LLC	19982892-2.1122	12/5/2022	12/28/2022	1087561	CHK	48.96		0
RELIAANT ENERGY RETAIL SER LLC	10576541-6.1122	12/5/2022	12/28/2022	1087561	CHK	9.58		0
RELIAANT ENERGY RETAIL SER LLC	15720508-9.1222	12/5/2022	12/28/2022	1087561	CHK	365.92		0
RELIAANT ENERGY RETAIL SER LLC	10576557-2.1122	12/2/2022	12/28/2022	1087561	CHK	2,560.71		0
RELIAANT ENERGY RETAIL SER LLC	10576542-4.1122	12/2/2022	12/28/2022	1087561	CHK	654.77		0
RELIAANT ENERGY RETAIL SER LLC	16730673-7.1222	12/5/2022	12/28/2022	1087561	CHK	18.68		0
RELIAANT ENERGY RETAIL SER LLC	16730672-9.1222	12/5/2022	12/28/2022	1087561	CHK	14.52		0
RELIAANT ENERGY RETAIL SER LLC	16621277-9.1222	12/5/2022	12/28/2022	1087561	CHK	203.46		0
RELIAANT ENERGY RETAIL SER LLC	16621276-1.1122	12/5/2022	12/28/2022	1087561	CHK	397.97		0
RELIAANT ENERGY RETAIL SER LLC	16535098-4.1222	12/5/2022	12/28/2022	1087561	CHK	391.22		0
RELIAANT ENERGY RETAIL SER LLC	16157609-5.1222	12/5/2022	12/28/2022	1087561	CHK	355.55		0
RELIAANT ENERGY RETAIL SER LLC	16128631-5.1222	12/5/2022	12/28/2022	1087561	CHK	295.22		0
RELIAANT ENERGY RETAIL SER LLC	16819176-5.1222	12/5/2022	12/28/2022	1087561	CHK	12.67		0
ERIC COOPERATIVE INC	2710841.122	12/14/2022	12/28/2022	1087562	CHK	734.82		0
ERIC COOPERATIVE INC	2704825.122	12/14/2022	12/28/2022	1087562	CHK	1,150.05		0
ERIC COOPERATIVE INC	2783665.122	12/14/2022	12/28/2022	1087562	CHK	132.8		0
ERIC COOPERATIVE INC	2783666.122	12/14/2022	12/28/2022	1087562	CHK	85.21		0
ERIC COOPERATIVE INC	2770761.122	12/14/2022	12/28/2022	1087562	CHK	295.59		0
ERIC COOPERATIVE INC	2129302.122	12/14/2022	12/28/2022	1087562	CHK	2,177.16		0
ERIC COOPERATIVE INC	2129351.122	12/14/2022	12/28/2022	1087562	CHK	2,608.23		0
ERIC COOPERATIVE INC	2129393.122	12/14/2022	12/28/2022	1087562	CHK	179.22		0
ERIC COOPERATIVE INC	2210466.122	12/14/2022	12/28/2022	1087562	CHK	66.25		0
AT&T LONG DISTANCE	815777936.1	12/4/2022	12/28/2022	1087565	CHK	1,103.61		0
TELEPHONE COMPANY	2.81419E+13	8/27/2022	12/28/2022	1087538	CHK	72.1		0
TELEPHONE COMPANY	2.81419E+13	8/27/2022	12/28/2022	1087539	CHK	67.44		0
TELEPHONE COMPANY	8.32934E+13	12/7/2022	12/28/2022	1087540	CHK	51.14		0
TELEPHONE COMPANY	8.32934E+13	12/7/2022	12/28/2022	1087541	CHK	50.64		0
TELEPHONE COMPANY	8.32934E+13	12/7/2022	12/28/2022	1087542	CHK	51.14		0
TELEPHONE COMPANY	8.31001E+12	12/10/2022	12/28/2022	1087543	CHK	514.08		0
TELEPHONE COMPANY	28136702269549.1022A	10/23/2022	12/28/2022	1087544	CHK	1,000.00		0
TELEPHONE COMPANY	8.31001E+12	12/10/2022	12/28/2022	1087545	CHK	401.85		0
TELEPHONE COMPANY	08016-1040690000.1022	10/26/2022	12/28/2022	1087563	CHK	672.84		0

Manual Check Runs for DECEMBER 2022

	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net
	08016-1040690000.1122	11/25/2022	12/28/2022	1087563	CHK	629.35		0
	08016-1040516100.1122	11/25/2022	12/28/2022	1087563	CHK	82		0
	08016-1040516100.1022	10/26/2022	12/28/2022	1087563	CHK	82		0
	08016-1041940010.1122	11/25/2022	12/28/2022	1087563	CHK	162.69		0
	08016-1040516500.1122	11/25/2022	12/28/2022	1087563	CHK	138.71		0
	08016-1040516000.1122	11/25/2022	12/28/2022	1087563	CHK	253.12		0
	08016-1040685000.1122	11/25/2022	12/28/2022	1087563	CHK	140.78		0
AGER FLEET SYSTEMS INC	8.6933E+12	12/24/2022	12/28/2022	1087564	CHK	3,389.64		0
LDREN AND FAMILY SERVICES	1.22732E+17	12/30/2022	12/30/2022	1087569	CHK	268.97		0
ANN	6.76322E+16	12/30/2022	12/30/2022	1087567	CHK	13.85		0
MENT UNIT	1.23732E+17	12/30/2022	12/30/2022	1087571	CHK	301.98		0
E, CHAPTER 13 TRUSTEE	8.49722E+16	12/30/2022	12/30/2022	1087570	CHK	1,050.00		0
WAGE WITHHOLDING UNIT	1.13512E+17	12/30/2022	12/30/2022	1087568	CHK	31.38		0
AND HUMAN SER REGIONAL PROCESSING CTR	9.15822E+16	12/30/2022	12/30/2022	1087572	CHK	920		0
STEE	1.48052E+17	12/30/2022	12/30/2022	1087566	CHK	484.62		0
Y: DEBT MANAGEMENT SERVICES	1.40192E+17	12/30/2022	12/30/2022	1087573	CHK	291.15		0
Y: DEBT MANAGEMENT SERVICES	1.35762E+17	12/30/2022	12/30/2022	1087573	CHK	266.23		0