

Region 4 ESC

Accounts Payable Check Register for December - 2021

Check Date	Vendor Name	Check Amount
12/02/2021	4MATIV TECHNOLOGIES INC	\$30000.00
12/02/2021	AIMEE E RODENROTH	\$931.00
12/02/2021	ALOE SOFTWARE GROUP LLC	\$100626.91
12/02/2021	AMERICAN EXPRESS	\$56502.79
12/02/2021	AMG TECHNOLOGY INVESTMENT GROUP LLC	\$16159.11
12/02/2021	ASSOC FOR MIGRANT EDUCATORS OF TEX	\$1125.00
12/02/2021	BARNES & NOBLE BOOKSELLERS INC	\$3843.93
12/02/2021	BEANFIELD INC	\$181.76
12/02/2021	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
12/02/2021	BURNETT COMANIES CONSOLIDATED INC	\$2905.08
12/02/2021	CASAREZ MEXICAN RESTAURANT	\$1231.75
12/02/2021	CDW LLC DBA CDW GOV LLC	\$134418.70
12/02/2021	CLAMPITT PAPER COMPANY	\$5119.20
12/02/2021	CONTINENTAL BATTERY CO	\$596.10
12/02/2021	DIANE R CAMERON	\$39.97
12/02/2021	DINORAH E CORTINAS GALVAN	\$55.05
12/02/2021	DISC PRO GRAPHICS INC	\$65523.00
12/02/2021	EDUCATION SERVICE CENTER REGION 10	\$550.00
12/02/2021	FRANCISCO HERNANDEZ	\$291.90
12/02/2021	GABRIELLA ROWE MBR	\$225000.00
12/02/2021	GRAPHIC SOLUTIONS GROUP INC	\$206.00
12/02/2021	GURROLA REPROGRAPHICS INC	\$166.00
12/02/2021	HARRIS COUNTY TAX OFFICE	\$8.25
12/02/2021	HUMANWARE USA INC	\$624.00
12/02/2021	HVAC MECHANICAL SERVICES OF TX LTD	\$1692.07
12/02/2021	INWOOD CAR CARE INC	\$285.69
12/02/2021	JERRY L LASHLEY	\$450.00
12/02/2021	KATHRYN A LANGFORD	\$63.93
12/02/2021	KATRINA MILLER	\$1732.00
12/02/2021	KELLER ISD	\$3724.00
12/02/2021	KELLEY J WATT	\$89.99
12/02/2021	KERRA GLOVER	\$40.54
12/02/2021	LAKESHORE EQUIPMENT COMPANY	\$5685.44
12/02/2021	LANDSCAPE CONSULTANTS OF TEXAS	\$2902.10
12/02/2021	LONESTAR 529 PLAN	\$50.00
12/02/2021	LORETTA JEAN MELTON	\$1330.00
12/02/2021	MACMILLAN HOLDINGS LLC	\$16.83
12/02/2021	MARATHON BINDERY SERVICE INC	\$130.00
12/02/2021	MARY ELIZABETH DECKER	\$3458.00
12/02/2021	MCCRELESS COMPANY	\$2085.00
12/02/2021	MEGAN ELAINE BERGER	\$1125.00
12/02/2021	MELINDA WANDLING	\$456.33
12/02/2021	MICHELLE A GRENIER	\$2000.00
12/02/2021	N2Y INC	\$141.90
12/02/2021	NATIONAL CENTER FOR YOUTH ISSUES	\$260.00
12/02/2021	NEW PRECISION TECHNOLOGY LLC	\$678.13
12/02/2021	NICOLE A DA SANT-RYAN	\$159.93
12/02/2021	NICOLE DUBOIS PRICE	\$59.58

Region 4 ESC

Accounts Payable Check Register for December - 2021

Check Date	Vendor Name	Check Amount
12/02/2021	OFFICE DEPOT INC	\$2626.68
12/02/2021	PITNEY BOWES INC	\$2316.66
12/02/2021	PRISTINE SYSTEMS LLC	\$22706.80
12/02/2021	PROXIMITY LEARNING INC	\$3867.50
12/02/2021	QEP INC	\$2568.33
12/02/2021	REBECCA D HAMPTON	\$308.16
12/02/2021	RED COATS INC	\$27089.39
12/02/2021	SASHA LONG	\$5500.00
12/02/2021	SCALARS PUBLISHING LLC	\$3250.00
12/02/2021	SCENARIO LEARNING LLC	\$1017.00
12/02/2021	SCHOLASTIC INC	\$7266.09
12/02/2021	SCHOOL NUTRITION ASSOCIATION	\$175.50
12/02/2021	SHARON GIBSON-MAINKA	\$900.00
12/02/2021	SHELDON LEWIS EAKINS	\$3000.00
12/02/2021	SOUTHWEST PRECISION PRINTERS LP	\$1859.00
12/02/2021	SUSAN M PARKER	\$32.60
12/02/2021	SUSANA ABANOBI	\$585.42
12/02/2021	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$555.00
12/02/2021	THOMAS WILLIAM ILAND	\$3000.00
12/02/2021	THOMPSON & HORTON LLP	\$2393.75
12/02/2021	TRIGENT SOFTWARE INC	\$4060.00
12/02/2021	ULINE INC	\$935.49
12/02/2021	VALLEY SPEECH LANGUAGE & LEARNING	\$22674.00
12/02/2021	VICTOR E WHITE JR	\$424.00
12/02/2021	VOYAGER SOPRIS LEARNING INC	\$548.59
12/02/2021	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
12/09/2021	240TUTORING INC	\$606.00
12/09/2021	ACME ARCHITECTURAL HARDWARE	\$112.00
12/09/2021	ADAM SAENZ GROUP PC	\$1599.00
12/09/2021	AIMEE E RODENROTH	\$3325.00
12/09/2021	ALEXA ANN CARRIER	\$252.67
12/09/2021	ANAHUAC INDEPENDENT SCHOOL DISTRICT	\$393.30
12/09/2021	ANDREA L LIVINGSTON	\$473.99
12/09/2021	ANJELICA L TERRY	\$34.27
12/09/2021	AYODELE A JONES	\$240.00
12/09/2021	BARNES & NOBLE BOOKSELLERS INC	\$7531.93
12/09/2021	BRAND IQ LLC	\$272.52
12/09/2021	BRAZOSPORT ISD	\$2260.00
12/09/2021	BURNETT COMANIES CONSOLIDATED INC	\$1077.34
12/09/2021	CDW LLC DBA CDW GOV LLC	\$709.42
12/09/2021	CHARLOTTE NICKLEBUR	\$197.19
12/09/2021	CHRIS T KNORR	\$108.86
12/09/2021	CHRISTINA JOYCE PATE	\$10.99
12/09/2021	CITY OF HOUSTON	\$639.22
12/09/2021	CITY OF HOUSTON	\$752.05
12/09/2021	CITY OF HOUSTON	\$1271.52
12/09/2021	CITY OF HOUSTON	\$3323.07
12/09/2021	CITY OF HOUSTON/BUILDING INSPECTION	\$177.87

Region 4 ESC

Accounts Payable Check Register for December - 2021

Check Date	Vendor Name	Check Amount
12/09/2021	CITY OF HOUSTON/BUILDING INSPECTION	\$208.07
12/09/2021	CLAMPITT PAPER COMPANY	\$155.00
12/09/2021	CLEAR CREEK ISD	\$320.00
12/09/2021	CLEVELAND ISD	\$80.00
12/09/2021	COLUMBIA-BRAZORIA ISD	\$340.00
12/09/2021	CRABTREE GLOBO LLC	\$42460.00
12/09/2021	CYNTHIA L ROUSE	\$1175.00
12/09/2021	CYPRESS CREEK PC INC	\$218.78
12/09/2021	DANA LYNNE PITTS	\$250.00
12/09/2021	DELI MANAGEMENT INC	\$89.89
12/09/2021	DINORAH E CORTINAS GALVAN	\$281.71
12/09/2021	DISC PRO GRAPHICS INC	\$72248.00
12/09/2021	DONNA HARDEN	\$2000.00
12/09/2021	EDRICE A BELL	\$320.32
12/09/2021	EDUCATION SERVICE CENTER 20	\$1210.00
12/09/2021	EDUCATION SERVICE CENTER REGION 10	\$5950.00
12/09/2021	EDUCATION SERVICE CTR REGION 13	\$31000.00
12/09/2021	ENTERPRISE HOLDINGS INC	\$208.00
12/09/2021	GOOSE CREEK CISD	\$325.00
12/09/2021	GRAPHIC SOLUTIONS GROUP INC	\$206.00
12/09/2021	GURROLA REPROGRAPHICS INC	\$162.00
12/09/2021	HANNA K ROACH	\$565.02
12/09/2021	HEARST NEWSPAPERS LLC	\$2500.00
12/09/2021	HOUSTON GATEWAY ACADEMY	\$45.00
12/09/2021	HVAC MECHANICAL SERVICES OF TX LTD	\$4605.28
12/09/2021	JACQUELINE WILLIAMS	\$88.09
12/09/2021	JADE WHITE	\$3900.00
12/09/2021	JD PALATINE LLC	\$42.00
12/09/2021	KELLIAN L HUGHES	\$618.54
12/09/2021	KELLY S INGRAM	\$59.01
12/09/2021	KOZHI MAKAI WORLDWIDE LLC	\$7997.00
12/09/2021	KRISTI M HERNANDEZ	\$335.68
12/09/2021	KW LITERACY CONSULTING SERVICES LLC	\$4256.00
12/09/2021	LAKESHORE EQUIPMENT COMPANY	\$33039.00
12/09/2021	LATONYA N AMBOREE	\$512.69
12/09/2021	LEADERSHIP FOR EDUCATIONAL EQUITY	\$37500.00
12/09/2021	LEXJET CORPORATION	\$200.32
12/09/2021	LORETTA JEAN MELTON	\$2929.00
12/09/2021	MARK A ALLEN	\$230.69
12/09/2021	MARY MARGARET FITZGERALD	\$1300.00
12/09/2021	MASTERWORD SERVICES INC	\$13.72
12/09/2021	MCGRAW-HILL EDUCATION INC	\$828.04
12/09/2021	NATIONAL CHILD AND ADULT CARE FOOD	\$1513.00
12/09/2021	NATL COUNCIL OF TEACHERS OF MATH	\$44.03
12/09/2021	NEW PRECISION TECHNOLOGY LLC	\$970.20
12/09/2021	NICOLE MEEWES GUTIERREZ	\$180.00
12/09/2021	NO TEARS LEARNING INC	\$100.55
12/09/2021	OFFICE DEPOT INC	\$843.22

Region 4 ESC

Accounts Payable Check Register for December - 2021

Check Date	Vendor Name	Check Amount
12/09/2021	OFFICE IMAGES INC	\$1382.78
12/09/2021	PASADENA ISD	\$123058.38
12/09/2021	PATRICIA L WALKER	\$1200.00
12/09/2021	PEARLAND ISD	\$3887.24
12/09/2021	PITNEY BOWES INC	\$140.53
12/09/2021	POSITIVE PROMOTIONS INC	\$1165.00
12/09/2021	PRENTKE ROMICH COMPANY	\$279.00
12/09/2021	QEP INC	\$143.56
12/09/2021	RAUL YZAGUIRRE SCHOOL FOR SUCCESS	\$1200.00
12/09/2021	REMIND 101 INC	\$2200.00
12/09/2021	RESERVE ACCOUNT/POSTAGE BY PHONE	\$2000.00
12/09/2021	RICOH USA INC	\$33533.32
12/09/2021	ROCIO GALLEGOS	\$690.50
12/09/2021	SAM'S CLUB DIRECT	\$667.52
12/09/2021	SARA KING	\$63.17
12/09/2021	SARAH ANN GIGGS	\$10400.00
12/09/2021	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$2519.66
12/09/2021	SHI GOVERNMENT SOLUTIONS INC	\$10533.98
12/09/2021	SOUTHWEST PRECISION PRINTERS LP	\$1259.32
12/09/2021	SPRING ISD	\$90.00
12/09/2021	STAFF DEVELOPMENT WORKSHOPS	\$3600.00
12/09/2021	STAY CERTIFIED INC	\$300.00
12/09/2021	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$930.00
12/09/2021	THERAPRO, INC	\$101.50
12/09/2021	THINK SMALL	\$116.64
12/09/2021	THOMPSON & HORTON LLP	\$9706.25
12/09/2021	TIZRA INC	\$30000.00
12/09/2021	TWENTY FIRST CENTURY LEADERS	\$1250.00
12/09/2021	TX ASSN OF SCHOOL BUSINESS OFFICIALS	\$425.00
12/09/2021	ULINE INC	\$2011.35
12/09/2021	UNITED PARCEL SERVICE INC	\$962.57
12/09/2021	VERIZON WIRELESS	\$37.99
12/09/2021	VERIZON WIRELESS	\$113.99
12/09/2021	VERIZON WIRELESS	\$190.69
12/09/2021	VERIZON WIRELESS	\$630.86
12/09/2021	VERIZON WIRELESS	\$873.99
12/09/2021	VERNELL WINNEY	\$840.00
12/09/2021	VOSS LIGHTING	\$160.50
12/09/2021	W W GRAINGER INC	\$165.62
12/09/2021	WALLER ISD	\$150.00
12/09/2021	WASTE CONNECTIONS OF TEXAS	\$1651.33
12/09/2021	WEBBCO ENTERPRISES LLC	\$49644.38
12/09/2021	XEROX CORPORATION	\$3777.38
12/16/2021	A-1 DELIVERY SERVICES INC	\$339.52
12/16/2021	ALEJANDRA GABRIELA SANCHEZ DE TAGLE	\$40.71
12/16/2021	ALLEGRA MONNEE MCGREW	\$738.27
12/16/2021	ALOE SOFTWARE GROUP LLC	\$5340.00
12/16/2021	ALTON SMITH	\$3300.00

Region 4 ESC

Accounts Payable Check Register for December - 2021

Check Date	Vendor Name	Check Amount
12/16/2021	AMERICAN EXPRESS	\$64474.90
12/16/2021	AMY J HINNANT	\$3804.00
12/16/2021	ANDREA L LIVINGSTON	\$371.00
12/16/2021	ANDY REYES	\$80.30
12/16/2021	ANJUM SANA BRENNAN	\$150.19
12/16/2021	ANNETTE J SNYDER	\$950.00
12/16/2021	ARLONDA HENDERSON	\$13900.00
12/16/2021	AT&T	\$911.61
12/16/2021	AT&T	\$2687.28
12/16/2021	AT&T	\$2995.48
12/16/2021	AUSTIN 20 HOTEL LLC	\$1433.01
12/16/2021	BARNES & NOBLE BOOKSELLERS INC	\$3497.73
12/16/2021	BLACKROCK COLLEGE ADVANTAGE 529	\$300.00
12/16/2021	BRENDA TRIAL	\$3900.00
12/16/2021	BURNETT COMANIES CONSOLIDATED INC	\$2372.83
12/16/2021	CARMEN T MORENO	\$65.07
12/16/2021	CARRIE H NORMAN	\$4000.00
12/16/2021	CATHY M WILLIAMS	\$598.01
12/16/2021	CDW LLC DBA CDW GOV LLC	\$79984.08
12/16/2021	CECILIA CERDAN	\$6525.00
12/16/2021	CHANNELVIEW ISD	\$50.00
12/16/2021	CHERI A HART	\$4063.00
12/16/2021	CHERYL DENISE ALLEN	\$3900.00
12/16/2021	CHRISTAL VISION INC	\$40500.00
12/16/2021	CHRISTINA M LINCHECK	\$210.74
12/16/2021	CINTAS CORPORATION NO 2	\$328.26
12/16/2021	CITY OF HOUSTON	\$505.34
12/16/2021	CLAMPITT PAPER COMPANY	\$359.95
12/16/2021	CRABTREE GLOBO LLC	\$120852.50
12/16/2021	CRYSTAL MUNSINGER	\$154.16
12/16/2021	CYNTHIA D BARRETT	\$51.91
12/16/2021	DANA LYNNE PITTS	\$3900.00
12/16/2021	DANETTE M THORNTON	\$100.00
12/16/2021	DANIELLE SOLIS	\$414.29
12/16/2021	DAVID C DELTORO	\$721.42
12/16/2021	DAVID D MARTINEZ	\$94.00
12/16/2021	DEAN BORG	\$150.00
12/16/2021	DEBORAH KOCH	\$1350.00
12/16/2021	DEBRA N JOHNSON	\$4200.00
12/16/2021	DEER PARK ISD	\$30888.83
12/16/2021	DELILA JEAN LUNDQUIST	\$9798.00
12/16/2021	DIANA BENITEZ	\$148.10
12/16/2021	DIDAX INC	\$52776.30
12/16/2021	DINORAH E CORTINAS GALVAN	\$15.06
12/16/2021	DODIE ANN RAGER	\$10000.00
12/16/2021	DODIE D RESENDEZ	\$728.62
12/16/2021	DON THOMAS LADUSAU	\$2804.00
12/16/2021	DONNA ALEXANDER JOHNSON	\$229.85

Region 4 ESC

Accounts Payable Check Register for December - 2021

Check Date	Vendor Name	Check Amount
12/16/2021	DONNA HARDEN	\$250.00
12/16/2021	DOWLEY SECURITY SYSTEMS INC	\$247.50
12/16/2021	EARLY CHILDHOOD LLC	\$5808.92
12/16/2021	EBSCO INDUSTRIES INC	\$1250.00
12/16/2021	EDUCATION SERVICE CENTER 20	\$198235.00
12/16/2021	EDUCATION SERVICE CTR REGION 13	\$282727.00
12/16/2021	ELIZABETH A NICKLAS	\$4950.00
12/16/2021	EMILY J GARCIA	\$4380.00
12/16/2021	ENTERPRISE HOLDINGS INC	\$256.59
12/16/2021	EVELYN L MARTINEZ	\$796.80
12/16/2021	EXCEL LEARNING SOLUTIONS LLC	\$14845.00
12/16/2021	FEDEX	\$362.14
12/16/2021	FEDEX	\$1000.85
12/16/2021	FENG WANG	\$900.00
12/16/2021	GAIL S LOVE	\$6000.00
12/16/2021	GALVESTON ISD	\$20000.00
12/16/2021	GREAT IDEAS FOR TEACHING, INC	\$7104.25
12/16/2021	HARRIS COUNTY TAX OFFICE	\$8.25
12/16/2021	HEARST NEWSPAPERS LLC	\$683.48
12/16/2021	HOME DEPOT CREDIT SERVICES	\$24.21
12/16/2021	HUGH HAYES	\$61.71
12/16/2021	HUMBLE CHRISTIAN SCHOOL	\$25.00
12/16/2021	HVAC MECHANICAL SERVICES OF TX LTD	\$247.38
12/16/2021	INFOSHIELD SECURITY SOLUTIONS	\$1310.00
12/16/2021	ISABEL M GOULD	\$1500.00
12/16/2021	ITZCOATL UGALDE ECHEVERRIA	\$5100.00
12/16/2021	JANET MORING BRICK	\$6600.00
12/16/2021	JERRY L LASHLEY	\$679.16
12/16/2021	JERRY W SHELTON	\$432.00
12/16/2021	JUSTIN M OSBOURNE	\$1024.92
12/16/2021	K16 SOLUTIONS INC	\$800.00
12/16/2021	KATRINA MILLER	\$7581.00
12/16/2021	KATY DEWINNE	\$3600.00
12/16/2021	KELLEY MOONEY	\$10000.00
12/16/2021	KELLI L RODGERS	\$1331.04
12/16/2021	KELLY S INGRAM	\$865.02
12/16/2021	KENNETH BENAVIDES	\$324.80
12/16/2021	KEVIN JOSEPH MELGAARD	\$3900.00
12/16/2021	KRISTEN LEE MEEKS	\$122.45
12/16/2021	KRISTIE BYERS MOORE	\$285.16
12/16/2021	LA VERIE WISE	\$19.04
12/16/2021	LAIGH P LANGLEY	\$1290.81
12/16/2021	LAKESHORE EQUIPMENT COMPANY	\$7598.50
12/16/2021	LALLA VICTORIA MORRIS	\$1.90
12/16/2021	LATONYA N AMBOREE	\$222.07
12/16/2021	LEARNING A-Z, LLC	\$8832.00
12/16/2021	LENWORTH N JOHNSON	\$284.69
12/16/2021	LINDA TINNERMAN	\$131.94

Region 4 ESC

Accounts Payable Check Register for December - 2021

Check Date	Vendor Name	Check Amount
12/16/2021	LONESTAR 529 PLAN	\$50.00
12/16/2021	LORETTA JEAN MELTON	\$31396.00
12/16/2021	MAGDALENA D GUTIERREZ	\$2961.00
12/16/2021	MARGARET S BASS	\$31.81
12/16/2021	MARINA MCCORMICK	\$71.08
12/16/2021	MARLENE HERRERA	\$573.30
12/16/2021	MARY C VATUNA	\$6550.00
12/16/2021	MASTERWORD SERVICES INC	\$4325.00
12/16/2021	MCCRELESS COMPANY	\$1665.00
12/16/2021	MEGAN ELAINE BERGER	\$5250.00
12/16/2021	MELANIE SHANNON	\$143.36
12/16/2021	MICHAEL A WALKER	\$46.26
12/16/2021	MICHELLE LEIGH SHARP	\$1860.00
12/16/2021	MICHELLE LUFF	\$258.83
12/16/2021	MOAK, CASEY & ASSOCIATES INC	\$6300.00
12/16/2021	MOLLIE J GORDON	\$5850.00
12/16/2021	MONELLE R ROUGEAU	\$144.37
12/16/2021	MONICA AGUIRRE	\$297.13
12/16/2021	OFFICE DEPOT INC	\$424.00
12/16/2021	PAULA L BURK	\$1500.00
12/16/2021	PBK ARCHITECTS INC	\$1500.00
12/16/2021	PENELOPE ANN JONES	\$1950.00
12/16/2021	PEPI CORPORATION	\$635.91
12/16/2021	PS LIGHTWAVE INC	\$1200.00
12/16/2021	QM QUALITY MATTERS INC	\$850.00
12/16/2021	RACHEL WALKER ALEX	\$133.34
12/16/2021	RAMONA LEE GOZA	\$68.97
12/16/2021	REBECCA BERDOLL	\$235.99
12/16/2021	REBECCA D HAMPTON	\$151.42
12/16/2021	REGINA A DAVIS	\$2860.00
12/16/2021	REGION 7 ESC	\$123501.15
12/16/2021	ROAN READING SOLUTIONS LLC	\$5100.00
12/16/2021	ROSA ISELA ANAYA	\$209.72
12/16/2021	ROSE D REILAND	\$3900.00
12/16/2021	ROYAL ISD	\$50.00
12/16/2021	RPS HOLDINGS INC	\$42415.65
12/16/2021	RUKUNUZ ZAMAN	\$313.81
12/16/2021	SANDRA ANNA ALVEAR	\$112.50
12/16/2021	SARAH M CARR	\$137.29
12/16/2021	SARAH SCHMIDT MONTAGUE	\$3900.00
12/16/2021	SCHOLASTIC INC	\$131.98
12/16/2021	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$2800.00
12/16/2021	SONOVA USA INC	\$10259.07
12/16/2021	SUZANNE SYMMS	\$223.99
12/16/2021	TERESA HUSTON DOSSMAN	\$2700.00
12/16/2021	TEXAS HIGHER EDUCATION COORD BOARD	\$4000.00
12/16/2021	TFORCE FREIGHT INC	\$1865.50
12/16/2021	T-MOBILE USA INC	\$157.84

Region 4 ESC

Accounts Payable Check Register for December - 2021

Check Date	Vendor Name	Check Amount
12/16/2021	TRACIE LEE BURROW	\$1422.00
12/16/2021	ULINE INC	\$500.00
12/16/2021	UNITED PARCEL SERVICE INC	\$2639.48
12/16/2021	VERIZON WIRELESS	\$297.22
12/16/2021	VERIZON WIRELESS	\$538.42
12/16/2021	VERIZON WIRELESS	\$1215.68
12/16/2021	VERONICA HOWARD	\$651.61
12/16/2021	VICTOR E WHITE JR	\$23.74
12/16/2021	VOYAGER SOPRIS LEARNING INC	\$37.17
12/16/2021	W W GRAINGER INC	\$440.84
12/16/2021	WALLWISHER INC	\$990.00
12/16/2021	WANDA R COLEMAN	\$3322.00
12/16/2021	WEAVER AND TIDWELL, LLP	\$40000.00
12/16/2021	WEBBCO ENTERPRISES LLC	\$24017.50
12/16/2021	WESTERN-BRW PAPER CO INC	\$131.78
12/16/2021	WILLIAM E HEITKAMP, TRUSTEE	\$992.31
12/16/2021	XEROX CORPORATION	\$17967.95
12/17/2021	ALEXA ANN CARRIER	\$88.26
12/17/2021	BURNETT COMANIES CONSOLIDATED INC	\$881.02
12/17/2021	CECILIA CERDAN	\$15840.00
12/17/2021	CLEOTIS WILEY	\$3750.00
12/17/2021	DREAM VISION LLC	\$1350.00
12/17/2021	KARI LYNN HOUGH	\$1800.00
12/17/2021	KRISTIE BYERS MOORE	\$50.96
12/17/2021	LISA K RIOS	\$10000.00
12/17/2021	LONESTAR 529 PLAN	\$50.00
12/17/2021	REBECCA LYNN KING	\$900.00
12/17/2021	SEVERIN INTERMEDIATE HOLDINGS, LLC	\$15623.92
12/17/2021	SHANNON BLAKE OWEN	\$2010.00
12/17/2021	SHONA ROSE	\$1419.00
12/17/2021	WILLIAM E HEITKAMP, TRUSTEE	\$992.31