| Vendor | Document | Transaction | Statement | Card Number | Card Holder | Amount | Charge Desc. |
|---|---|---|---|---|---|---|---|
| 17023 | 247459 | 7620 | 1385 | XXXXXXXXX0751969 | WENDY SMITH | 211.89 | SC, B.SAPP, SUBSCRIPTION FOR TEACHERS |
| 9471 | 247460 | 7621 | 1386 | XXXXXXXXX5075066 | AMANDA MUNICH | 509.74 | TM, FRYSC, CLOTHING/SHAMPOO;SOAP/DEODORANT |
| 2664 | 247461 | 7622 | 1386 | XXXXXXXXX5075066 | SHANNON YELTON | 865.81 | RR, FRYSC, CLOTHING/SHOES |
| 2664 | 247462 | 7623 | 1386 | XXXXXXXXX5075066 | TRISHA FRAZIER | 163.64 | SC, FRYSC, CLOTHING |
| 2664 | 247463 | 7624 | 1386 | XXXXXXXXX5075066 | EMILY CRADDOCK | 396.57 | KE, FRYSC, CLOTHING |
| 8600 | 247464 | 7625 | 1387 | XXXXXXXXX6494159 | ERIN HARLOW | 183.18 | RY |
| 8600 | 247465 | 7626 | 1387 | XXXXXXXXX6494159 | ERIN HARLOW | 113.71 | KCAIT |
| 8600 | 247466 | 7627 | 1387 | XXXXXXXXX6494159 | ERIN HARLOW | 1,438.51 | TFMS |
| 8600 | 247467 | 7628 | 1387 | XXXXXXXXX6494159 | ERIN HARLOW | 2,206.70 | DX |
| 8600 | 247468 | 7629 | 1387 | XXXXXXXXX6494159 | ERIN HARLOW | 42.54 | 139 LYNDALE DR |
| 8600 | 247469 | 7630 | 1387 | XXXXXXXXX6494159 | ERIN HARLOW | 290.92 | DX |
| 8600 | 247470 | 7631 | 1387 | XXXXXXXXX6494159 | ERIN HARLOW | 1,387.11 | JAC |
| 1620 | 247471 | 7632 | 1388 | XXXXXXXXX0354905 | GEORGE HOFFMAN | 15.83 | BLANK PLT LIGHT; FOAM; BLANK IVORY |
| 199 | 247472 | 7633 | 1388 | XXXXXXXXX0354905 | GEORGE HOFFMAN | 4.89 | CAULK |
| 6467 | 247473 | 7634 | 1388 | XXXXXXXXX0354905 | GEORGE HOFFMAN | 581.96 | 1HP; 20MFD; HUB; BLADE; RAINSHIELD; AERO KROIL; KEY STOCK |
| 257 | 247474 | 7635 | 1388 | XXXXXXXXX0354905 | GEORGE HOFFMAN | 156.13 | FUSE |
| 257 | 247475 | 7636 | 1388 | XXXXXXXXX0354905 | GEORGE HOFFMAN | 166.35 | PUSH-PULL OPER; CONTACT BLOCK |
| 3397 | 247476 | 7637 | 1389 | XXXXXXXXX0447691 | CHUCK TACKETT | 57.94 | REGULATOR |
| 3397 | 247477 | 7638 | 1389 | XXXXXXXXX0447691 | CHUCK TACKETT | 57.94 | REGULATOR HOUSING |
| 3397 | 247478 | 7639 | 1389 | XXXXXXXXX0447691 | CHUCK TACKETT | 44.94 | FAUCET SUPPLIES |
| 3397 | 247479 | 7640 | 1389 | XXXXXXXXX0447691 | CHUCK TACKETT | 205.00 | CABLE |
| 12431 | 247480 | 7641 | 1389 | XXXXXXXXX0447691 | CHUCK TACKETT | 60.84 | PIPE; MID ADP; ELL; UNION; CPLG |
| 3397 | 247481 | 7642 | 1389 | XXXXXXXXX0447691 | CHUCK TACKETT | 376.62 | ASCO REBUILD KIT |
| 3397 | 247482 | 7643 | 1389 | XXXXXXXXX0447691 | CHUCK TACKETT | 647.70 | ASCO REBUILD KIT |
| 12431 | 247483 | 7644 | 1389 | XXXXXXXXX0447691 | CHUCK TACKETT | 57.78 | ELLS; ADPT; PUTTY; WIPES |
| 12579 | 247484 | 7645 | 1389 | XXXXXXXXX0447691 | CHUCK TACKETT | 18.35 | FASTENERS; SCKT SET |
| 3397 | 247485 | 7646 | 1389 | XXXXXXXXX0447691 | CHUCK TACKETT | 22.47 | EPOXY |
| 12579 | 247486 | 7647 | 1389 | XXXXXXXXX0447691 | CHUCK TACKETT | 41.36 | CAULK; WRENCH GEAR; GRIND STONE; FASTENERS |
| 3397 | 247487 | 7648 | 1389 | XXXXXXXXX0447691 | CHUCK TACKETT | 23.30 | CAULK; COUPLING; ELBOWS |
| 3397 | 247488 | 7649 | 1389 | XXXXXXXXX0447691 | CHUCK TACKETT | 33.00 | COMP SLEEVE PULLER |
| 3397 | 247489 | 7650 | 1389 | XXXXXXXXX0447691 | CHUCK TACKETT | 62.39 | P-TRAP; GLOVES; CONNECTOR |
| 3397 | 247490 | 7651 | 1389 | XXXXXXXXX0447691 | CHUCK TACKETT | 75.00 | WATTS RT |
| 12579 | 247491 | 7652 | 1390 | XXXXXXXXX0486798 | MIKE COLLINS | 36.16 | JOINT KNIFE; GREAT STUFF; LEVELR FLOOR |
| 12579 | 247492 | 7653 | 1390 | XXXXXXXXX0486798 | MIKE COLLINS | 17.94 | SRTMASTR ORGNZR; TOTES |
| 2342 | 247493 | 7654 | 1390 | XXXXXXXXX0486798 | MIKE COLLINS | 196.46 | C125 KEYWAY; REKEY/MASTER; PADLOCK |
| 292 | 247494 | 7655 | 1390 | XXXXXXXXX0486798 | MIKE COLLINS | 525.30 | ACCESS DOOR |
| 12579 | 247495 | 7656 | 1390 | XXXXXXXXX0486798 | MIKE COLLINS | 15.99 | BATTERIES |
| 2342 | 247496 | 7657 | 1390 | XXXXXXXXX0486798 | MIKE COLLINS | 15.00 | ASSA KEY |
| 2342 | 247497 | 7658 | 1390 | XXXXXXXXX0486798 | MIKE COLLINS | 72.00 | PANEL KEYS |
| 2342 | 247498 | 7659 | 1390 | XXXXXXXXX0486798 | MIKE COLLINS | 390.00 | BOTTOM LATCH KIT |
| 199 | 247499 | 7660 | 1390 | XXXXXXXXX0486798 | MIKE COLLINS | 6.36 | BAR-CHAIN OIL |
| 199 | 247500 | 7661 | 1390 | XXXXXXXXX0486798 | MIKE COLLINS | 28.41 | CALIBURN |
| 2342 | 247501 | 7662 | 1390 | XXXXXXXXX0486798 | MIKE COLLINS | 526.00 | THRESHOLD |

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|---|---|---|---|---|---|---|---|
| 199 | 247502 | 7663 | 1390 | XXXXXXXXX0486798 | MIKE COLLINS | 5.86 | WALL MOULDING |
| 199 | 247503 | 7664 | 1390 | XXXXXXXXX0486798 | MIKE COLLINS | 11.10 | WALL MOULDING |
| 292 | 247504 | 7665 | 1391 | XXXXXXXXX0505324 | KEVIN PFEFFERMAN | 205.34 | HARD HATS |
| 14155 | 247505 | 7666 | 1392 | XXXXXXXXX3715929 | Ronda Smalley | 119.99 | INTERNET |
| 13301 | 247506 | 7667 | 1392 | XXXXXXXXX3715929 | Ronda Smalley | 858.00 | TELEPHONE |
| 13301 | 247507 | 7668 | 1393 | XXXXXXXXX3715945 | Ronda Smalley | 2,467.39 | TELEPHONE |
| 13301 | 247508 | 7669 | 1393 | XXXXXXXXX3715945 | Ronda Smalley | 1,343.62 | TELEPHONE |
| 13301 | 247509 | 7670 | 1393 | XXXXXXXXX3715945 | Ronda Smalley | 2,458.36 | TELEPHONE |
| 257 | 247510 | 7671 | 1394 | XXXXXXXXX3716067 | DALE WELLMAN | 108.16 | COIL |
| 257 | 247511 | 7672 | 1394 | XXXXXXXXX3716067 | DALE WELLMAN | 295.38 | GEBTEY |
| 1620 | 247512 | 7673 | 1394 | XXXXXXXXX3716067 | DALE WELLMAN | 219.50 | BATTERIES; DUPLEX RECEPTACLE |
| 257 | 247513 | 7674 | 1394 | XXXXXXXXX3716067 | DALE WELLMAN | 50.92 | RACEWAY; HOLE STRAP; ELBOW |
| 1620 | 247514 | 7675 | 1394 | XXXXXXXXX3716067 | DALE WELLMAN | 189.25 | BALLAST |
| 1620 | 247515 | 7676 | 1394 | XXXXXXXXX3716067 | DALE WELLMAN | 30.83 | POCKET KNIFE |
| 1620 | 247516 | 7677 | 1394 | XXXXXXXXX3716067 | DALE WELLMAN | 193.28 | PVC LB; ADAPTER; RIGID STRAP; COUPLING; ELBOW; CONDUIT; BREAKER; RECEPT |
| 257 | 247517 | 7678 | 1394 | XXXXXXXXX3716067 | DALE WELLMAN | 78.00 | POWPSAA2-84R |
| 6467 | 247518 | 7679 | 1395 | XXXXXXXXX5545829 | GARY ROELL | 66.81 | SRI GREASE |
| 6467 | 247519 | 7680 | 1395 | XXXXXXXXX5545829 | GARY ROELL | 223.60 | 1/50-115-1550 |
| 6467 | 247520 | 7681 | 1395 | XXXXXXXXX5545829 | GARY ROELL | 105.25 | CONTACTOR |
| 12207 | 247521 | 7682 | 1395 | XXXXXXXXX5545829 | GARY ROELL | 14.20 | FSK TAPE |
| 6467 | 247522 | 7683 | 1395 | XXXXXXXXX5545829 | GARY ROELL | 776.75 | 2HP-ODP; GASKET; PUMP SEAL |
| 12207 | 247523 | 7684 | 1395 | XXXXXXXXX5545829 | GARY ROELL | 116.12 | FILTERS |
| 9087 | 247524 | 7685 | 1395 | XXXXXXXXX5545829 | GARY ROELL | 99.00 | EZ FIT |
| 9087 | 247525 | 7686 | 1395 | XXXXXXXXX5545829 | GARY ROELL | 62.44 | VELCRO; FUS; CLEAR LEXAN |
| 2664 | 247526 | 7687 | 1396 | XXXXXXXXX6109427 | LONNIE RICHARDSON | 17.97 | WRANGLER |
| 12709 | 247527 | 7688 | 1396 | XXXXXXXXX6109427 | LONNIE RICHARDSON | 190.95 | SEED MIXTURE; FERTILIZER |
| 199 | 247528 | 7689 | 1397 | XXXXXXXXX6541306 | Brian Flanagan | 79.34 | HAMMER CLW; ROOF FLASH |
| 61 | 247529 | 7690 | 1397 | XXXXXXXXX6541306 | Brian Flanagan | 113.33 | GRATING BARE |
| 12579 | 247530 | 7691 | 1397 | XXXXXXXXX6541306 | Brian Flanagan | 9.98 | SCRAPR RAZORBLADES |
| 2052 | 247531 | 7692 | 1397 | XXXXXXXXX6541306 | Brian Flanagan | 517.00 | AQUAPEL; GLOVES; GASKETS |
| 9087 | 247532 | 7693 | 1397 | XXXXXXXXX6541306 | Brian Flanagan | 53.48 | BHK; SCRAPER; SHELF; SHF/RO |
| 12579 | 247533 | 7694 | 1397 | XXXXXXXXX6541306 | Brian Flanagan | 54.93 | CAULK; SUPERGLUE; WIRE BRUSHES |
| 199 | 247534 | 7695 | 1397 | XXXXXXXXX6541306 | Brian Flanagan | 39.26 | WIRE BRUSH; PUTTY KNIFE; PNTR TOOL; FG-SS |
| 12579 | 247535 | 7696 | 1397 | XXXXXXXXX6541306 | Brian Flanagan | 17.57 | LUBRICANTS; GREASE |
| 187 | 247536 | 7697 | 1397 | XXXXXXXXX6541306 | Brian Flanagan | 30.43 | OIL; BRAKLEENS; LIQUID WRENCH |
| 199 | 247537 | 7698 | 1397 | XXXXXXXXX6541306 | Brian Flanagan | 64.95 | 1X12X16 PRIMED |
| 199 | 247538 | 7699 | 1397 | XXXXXXXXX6541306 | Brian Flanagan | 27.14 | HAMMER BIT; SPF PREM |
| 199 | 247539 | 7700 | 1397 | XXXXXXXXX6541306 | Brian Flanagan | 67.85 | TREATED PLYWOOD; GORILLA TAPE; CONCR SCR |
| 2052 | 247540 | 7701 | 1397 | XXXXXXXXX6541306 | Brian Flanagan | 38.01 | RWB PATCHER |
| 9087 | 247541 | 7702 | 1397 | XXXXXXXXX6541306 | Brian Flanagan | 107.18 | TEKS SHF PT LAT; SHELFTRAC |
| 12579 | 247542 | 7703 | 1397 | XXXXXXXXX6541306 | Brian Flanagan | 44.13 | CAULK; FASTENERS |
| 2052 | 247543 | 7704 | 1397 | XXXXXXXXX6541306 | Brian Flanagan | 179.34 | RWB PATCHER; SEAL COAT BRUSH; MASKS; GLOVES |
| 9087 | 247544 | 7705 | 1397 | XXXXXXXXX6541306 | Brian Flanagan | 61.30 | BSH; TEKS; TPN |

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|---|---|---|---|---|---|---|---|
| 199 | 247545 | 7706 | 1397 | XXXXXXXXX6541306 | Brian Flanagan | -1.65 | TAX REFUND |
| 199 | 247546 | 7707 | 1397 | XXXXXXXXX6541306 | Brian Flanagan | 29.11 | HAMMER BIT; CONCRETE ACRY; WASHERS |
| 199 | 247547 | 7708 | 1397 | XXXXXXXXX6541306 | Brian Flanagan | 176.39 | CAULK GUN |
| 2052 | 247548 | 7709 | 1397 | XXXXXXXXX6541306 | Brian Flanagan | 277.07 | LIFETIME REGULAR |
| 9087 | 247549 | 7710 | 1397 | XXXXXXXXX6541306 | Brian Flanagan | 64.47 | CONCRETE CRACK REPAIR; MORTAR; MORTAR REPAIR; PRO TANK |
| 2342 | 247550 | 7711 | 1398 | XXXXXXXXX7005111 | Ronda Smalley | 10.95 | KEY BLANK |
| 16967 | 247551 | 7712 | 1399 | XXXXXXXXX7569082 | Ronda Smalley | 105.08 | HOT SPOT |
| 12579 | 247552 | 7713 | 1400 | XXXXXXXXX7644497 | DAVID FANGMEYER | 107.56 | TORCH KIT; WRENCH COMB; SOLDER WIRE; WRENCH GEAR |
| 3397 | 247553 | 7714 | 1400 | XXXXXXXXX7644497 | DAVID FANGMEYER | 6.55 | SQ HEAD PLUGS; CAPS |
| 12207 | 247554 | 7715 | 1400 | XXXXXXXXX7644497 | DAVID FANGMEYER | 22.78 | BOOT CAP |
| 257 | 247555 | 7716 | 1400 | XXXXXXXXX7644497 | DAVID FANGMEYER | 137.76 | FUSE; TRANSPORT 12V DC; FLASHLIGHT |
| 900 | 247556 | 7717 | 1400 | XXXXXXXXX7644497 | DAVID FANGMEYER | 191.06 | NUT; BOLTS; FITTINGS; NEMA; ED-ECNR35; LIQUEFIED GAS |
| 900 | 247557 | 7718 | 1400 | XXXXXXXXX7644497 | DAVID FANGMEYER | 194.25 | LINE SET |
| 15210 | 247558 | 7719 | 1401 | XXXXXXXXX6859005 | Jenny Smith | 30.42 | BAG SEALER FOR TAYLOR MILL |
| 15210 | 247559 | 7720 | 1401 | XXXXXXXXX6859005 | Jenny Smith | -2.70 | WOODLAND- RETURNED BAG SEALER FOR CREDIT |
| | | | | | | 25,512.12 | |