

#3 9C1
DEC 14 2021

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 12/14/2021

SUBJECT: Consider and approve the Monthly Treasurer Report for November 2021, including:

- a. Monthly Statement of Balances Report for November 2021
- b. Monthly Investment Report for November 2021
- c. MCTRA Investment Report for November 2021
- d. Interest Summary Report for November 2021
- e. Investments Purchased Report for November 2021
- f. Debt Report (Reported and Maintained by Auditor's Office)
- g. Check Register for November 2021
- h. Manual Check Register for November 2021

Attachments

Treasurer Monthly Report for November 2021



#3 901
DEC 14 2021

MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

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

FY 2021-2022 MONTHLY REPORT
NOVEMBER 2021

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 8th day of December, 2021.

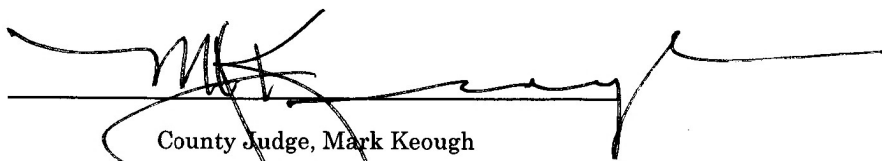


Melanie K. Bush, Montgomery County Treasurer


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 14 day of December, 2021, 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 **\$417,046,078.71**.

WITNESS OUR HANDS, OFFICIALLY, THIS 14 DAY OF December, 2021.



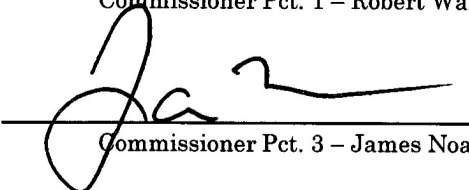
County Judge, Mark Keough



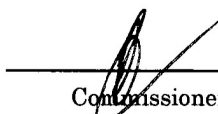
Commissioner Pct. 1 - Robert Walker



Commissioner Pct. 2 - Charlie Riley

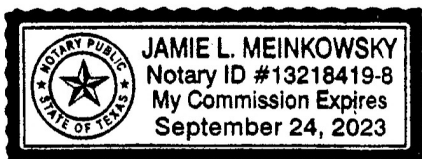


Commissioner Pct. 3 - James Noack



Commissioner Pct. 4 - James Metts

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 14 day of December, 2021.



(Affix Notary Seal)



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



MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

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- e. INVESTMENTS PURCHASED SUMMARY REPORT FOR NOVEMBER 2021
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- g. CHECK REGISTER FOR NOVEMBER 2021
- h. MANUAL CHECK RUNS PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED FEBRUARY 25, 2020



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

STATEMENT OF BALANCES

For the period of November 01, 2021 through November 30, 2021

Fund: Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	\$ 84,541,569.29	\$ 10,205,542.64	\$ 23,073.36	\$ 0.00	\$ 94,770,185.29	\$ 0.00	\$ 94,770,185.29
100	General Disbursement	\$ 48,446,285.91	\$ 24,274,120.55	\$ 9,661.02	\$ 44,072,477.43	\$ 28,657,590.05	\$ 103,850,698.58	\$ 132,508,288.63
100	Payroll	\$ 15,181.28	\$12,112,379.86	\$ 198.84	\$ 12,080,760.15	\$ 46,999.83	\$ 0.00	\$ 46,999.83
100	Bail Bond - TexPool	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,141.96	\$ 11,141.96
100	Animal Shelter - CC	\$ 298,659.00	\$ 16,069.00	\$ 75.57	\$ 0.00	\$ 314,803.57	\$ 0.00	\$ 314,803.57
100	Convention Center - CC	\$ 73,415.08	\$ 9,952.00	\$ 19.83	\$ 0.00	\$ 83,386.91	\$ 0.00	\$ 83,386.91
100	District Attorney - CC	\$ 20,100.00	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 22,500.00	\$ 0.00	\$ 22,500.00
100	Drug Court - CC	\$ 795.02	\$ 1,424.00	\$ 0.06	\$ 32.00	\$ 2,187.08	\$ 0.00	\$ 2,187.08
100	DWI Court - CC	\$ 609.01	\$ 2,484.00	\$ 0.05	\$ 32.00	\$ 3,061.06	\$ 0.00	\$ 3,061.06
100	Fire Marshal - CC	\$ 247,009.72	\$ 24,111.55	\$ 63.59	\$ 0.00	\$ 271,184.86	\$ 0.00	\$ 271,184.86
100	Forensics - CC	\$ 508.40	\$ 35.10	\$ 0.13	\$ 0.00	\$ 543.63	\$ 0.00	\$ 543.63
100	Permitting - CC	\$ 296,279.63	\$ 17,355.00	\$ 74.66	\$ 0.00	\$ 313,709.29	\$ 0.00	\$ 313,709.29
100	General Investments Account	\$ 3,398,577.46	\$ 0.00	\$ 838.01	\$ 0.00	\$ 3,399,415.47	\$ 0.00	\$ 3,399,415.47
100	Jury	\$ 79,435.88	\$ 2,660.00	\$ 21.96	\$ 24,924.00	\$ 57,193.84	\$ 0.00	\$ 57,193.84
100	Sheriff-Alarm Permits CC	\$ 506,303.45	\$ 18,560.00	\$ 127.30	\$ 0.00	\$ 524,990.75	\$ 0.00	\$ 524,990.75
100	Total 110	\$ 137,924,729.13	\$ 46,687,093.70	\$ 34,154.38	\$ 56,178,225.58	\$ 128,467,751.63	\$ 103,861,840.54	\$ 232,329,592.17
100	Total Fund	\$ 137,924,729.13	\$ 46,687,093.70	\$ 34,154.38	\$ 56,178,225.58	\$ 128,467,751.63	\$ 103,861,840.54	\$ 232,329,592.17
100	Total Investments Fund						\$ 103,861,840.54	\$ 103,861,840.54
200	Road & Bridge	\$ 20,660,027.77	\$ 951,059.48	\$ 5,185.94	\$ 3,615.70	\$ 21,612,657.49	\$ 3,456,302.84	\$ 25,068,960.33
200	Total Fund	\$ 20,660,027.77	\$ 951,059.48	\$ 5,185.94	\$ 3,615.70	\$ 21,612,657.49	\$ 3,456,302.84	\$ 25,068,960.33
200	Total Investments Fund						\$ 3,456,302.84	\$ 3,456,302.84
204	Law Library	\$ 629,550.91	\$ 31,090.20	\$ 157.30	0.00	\$ 660,798.41	\$301,841.03	\$ 962,639.44
204	Total Fund	\$ 629,550.91	\$ 31,090.20	\$ 157.30	\$ 0.00	\$ 660,798.41	\$ 301,841.03	\$ 962,639.44
204	Total Investments Fund						\$ 301,841.03	\$ 301,841.03
206	Records Management						\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of November 01, 2021 through November 30, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
206	Records Management							\$ 2,890,358.03	\$ 2,889,893.84
206	Total Fund							\$ 2,890,358.03	\$ 2,890,358.03
208	Records Management - DC							\$ 137,089.07	\$ 137,067.06
208	Total Fund							\$ 137,089.07	\$ 137,089.07
209	District Clerk - RC							\$ 83,334.02	\$ 83,320.64
209	Total Fund							\$ 83,334.02	\$ 83,334.02
210	Digital Preservation							\$ 170,797.91	\$ 170,770.47
210	Total Fund							\$ 170,797.91	\$ 170,797.91
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,312.03	\$ 74,312.03
219	Total Fund							\$74,312.03	\$ 74,312.03
220	Juvenile Probation		\$ 1,046,375.12	\$ 2,154.00	\$ 258.19	\$ 0.00	\$ 1,048,787.31	\$ 0.00	\$ 1,048,787.31
220	Special Revenue								
220	Total Fund		\$ 1,046,375.12	\$ 2,154.00	\$ 258.19	\$ 0.00	\$ 1,048,787.31	\$ 0.00	\$ 1,048,787.31
220	Total Investments Fund							\$ 0.00	\$ 0.00
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
220	Total Fund							\$ 692,279.86	\$ 692,279.86
300	Debt Service		\$ 12,163,337.23	\$ 0.00	\$ 2,999.18	\$ 0.00	\$ 12,166,336.41	\$ 40,873.43	\$ 12,207,209.84
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,591.63	\$ 582,591.63
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 652,983.92	\$ 652,983.92
300	Total Fund		\$ 12,163,337.23	\$ 0.00	\$ 2,999.18	\$ 0.00	\$ 12,166,336.41	\$ 1,276,448.98	\$ 13,442,785.39
300	Total Investments Fund							\$ 1,276,448.98	\$ 1,276,448.98
401	CP PROJ - Limited TBOND-2010		\$ 2,429,555.15	\$ 0.00	\$ 599.07	\$ 0.00	\$ 2,430,154.22	\$ 0.00	\$ 2,430,154.22
401	Guaranty Bank CD							\$ 271,136.47	\$ 271,136.47
401	CP Pass Thru 2010- Texas Class							\$ 2,728,837.31	\$ 2,728,837.31
	Total Fund		\$ 2,429,555.15	\$ 0.00	\$ 599.07	\$ 0.00	\$ 2,430,154.22	\$ 2,999,973.78	\$ 5,430,128.00
401	Total Investments Fund							\$ 2,999,973.78	\$ 2,999,973.78

STATEMENT OF BALANCES

For the period of November 01, 2021 through November 30, 2021

Fund: Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	MCTRA 2018 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,096,046.91	\$1,096,046.91
5700	Total Fund						\$ 7,520,297.77	\$ 7,520,297.77
600	County Treasurer	\$ 1,518,313.09	\$ 1,660,213.96	\$ 497.27	\$ 1,701,300.84	\$ 1,477,723.48	\$ 0.00	\$1,477,723.48
600	Treasury Investment	\$ 9,811.32	\$ 10,000,000.00	\$ 84.61	\$ 10,000,000.00	\$ 9,895.93	\$ 0.00	\$9,895.93
600	National Forest	\$ 88.37	\$ 0.00	\$ 0.02	\$ 0.00	\$ 88.39	\$ 0.00	\$88.39
600	State Fee	\$ 63,225.26	\$ 481,763.78	\$ 53.36	\$ 0.00	\$ 545,042.40	\$ 0.00	\$545,042.40
600	Unclaimed Property	\$ 68,085.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,085.09	\$ 0.00	\$68,085.09
600	Total Fund	\$ 1,659,523.13	\$ 12,141,977.74	\$ 635.26	\$ 11,701,300.84	\$ 2,100,835.29	\$ 0.00	\$ 2,100,835.29
600	Total Investments Fund							\$ 2,100,835.29
	Total Fund							
	Grand Total - All Funds	\$ 283,617,700.64	\$ 159,877,953.22	\$ 74,553.56	\$ 167,885,674.23	\$ 275,684,533.19	\$ 141,361,545.52	\$417,046,078.71
	Grand Total Investments							\$ 141,361,545.52

Collateral Pledged by Woodforest Bank as of 11/30/2021 :	
Woodforest Bank's Letter of Credit # xxxxxx - FHLB OF DALLAS	
Pledged for Montgomery County Bank Balance- Expires 5/12/2022	
Letter of Credit Amount as of 11/30/2021 :	\$475,000,000.00
Woodforest Account Balances as of 11/30/2021 :	\$275,684,533.19
Collateral over Balance	\$199,315,466.81

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

Signature: Melanie R Bush Date: 12/8/2021



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
November 30, 2021

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	35,000,000.00	35,000,000.00	35,000,000.00	30.00	1,018	78	2.436	2.470
Municipal Bonds	6,520,000.00	6,553,499.65	6,518,316.49	5.59	874	408	0.802	0.813
Compounding Cert of Deposits	60,245,065.22	60,245,065.22	60,245,065.22	51.63	442	177	0.750	0.760
Mutual Funds	7,735,393.39	7,735,393.39	7,735,393.39	6.63	1	1	0.216	0.219
Money Market Accounts	7,180,310.50	7,180,310.50	7,180,310.50	6.15	1	1	0.345	0.350
Investments	116,680,769.11	116,714,268.76	116,679,085.60	100.00%	583	138	1.198	1.215

Total Earnings	November 30 Month Ending
Current Year	58,860.21
Average Daily Balance	109,667,579.48
Effective Rate of Return	0.65%

Melanie K. Bush 12/8/2021
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 11/01/2021-11/30/2021

Run Date: 12/08/2021 - 07:48

No fiscal year history available

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

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
November 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
██████	10062	Federal Farm Credit Bank		03/15/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.370	0.365	0.370	104	03/15/2024
██████	10066	Federal Home Loan Bank		10/28/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.850	5.030	5.100	58	10/28/2024
██████	10070	Federal Home Loan Bank		11/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.625	0.616	0.625	83	02/22/2024
Subtotal and Average			28,000,000.00		35,000,000.00	35,000,000.00	35,000,000.00		2.436	2.470	78	
Municipal Bonds												
██████	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	255,844.31	3.000	1.629	1.652	90	03/01/2022
██████	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,265,455.53	2.102	1.993	2.021	165	05/15/2022
██████	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,997,016.65	4,997,016.65	0.420	0.458	0.465	486	04/01/2023
Subtotal and Average			6,518,402.68		6,520,000.00	6,553,499.65	6,518,316.49		0.802	0.813	408	
Compounding Cert of Deposits												
██████	10044	GUARANTY BANK		09/01/2020	4,574,761.82	4,574,761.82	4,574,761.82	1.760	1.736	1.760	65	02/04/2022
██████	10045	GUARANTY BANK		09/01/2020	271,136.47	271,136.47	271,136.47	1.760	1.736	1.760	65	02/04/2022
██████	10057	SPIRIT OF TEXAS BANK		02/09/2021	15,044,936.42	15,044,936.42	15,044,936.42	0.400	0.395	0.400	70	02/09/2022
██████	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,033,668.40	10,033,668.40	10,033,668.40	0.450	0.444	0.450	269	08/27/2022
██████	10063	SPIRIT OF TEXAS BANK		08/14/2021	10,011,600.64	10,011,600.64	10,011,600.64	0.460	0.454	0.460	256	08/14/2022
██████	10065	SPIRIT OF TEXAS BANK		09/14/2021	10,007,521.96	10,007,521.96	10,007,521.96	0.450	0.444	0.450	287	09/14/2022
██████	10046	VERITEX COMMUNITY BANK		09/01/2020	10,301,439.51	10,301,439.51	10,301,439.51	1.710	1.687	1.710	111	03/22/2022
Subtotal and Average			60,234,901.33		60,245,065.22	60,245,065.22	60,245,065.22		0.750	0.760	177	
Mutual Funds												
██████	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
██████	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
██████	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
██████	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
██████	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
██████	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
██████	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
██████	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
██████	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
██████	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
██████	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
██████	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
██████	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
██████	10025	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
██████	10026	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
██████	10011	TEXPOOL INVESTMENTS		09/01/2020	11,141.96	11,141.96	11,141.96	0.150	0.148	0.150	1	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
November 30, 2021

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												
██████	10012	TEXPOOL INVESTMENTS		09/01/2020	582,591.63	582,591.63	582,591.63	0.150	0.148	0.150	1	
██████	10013	TEXPOOL INVESTMENTS		09/01/2020	74,312.03	74,312.03	74,312.03	0.150	0.148	0.150	1	
██████	10014	TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
██████	10028	TEXAS CLASS		09/01/2020	40,873.43	40,873.43	40,873.43	0.220	0.216	0.220	1	
██████	10029	TEXAS CLASS		09/01/2020	2,728,837.31	2,728,837.31	2,728,837.31	0.272	0.268	0.272	1	
██████	10030	TEXAS CLASS		09/01/2020	83,334.02	83,334.02	83,334.02	0.272	0.268	0.272	1	
██████	10031	TEXAS CLASS		09/01/2020	2,890,358.03	2,890,358.03	2,890,358.03	0.220	0.216	0.220	1	
██████	10032	TEXAS CLASS		09/01/2020	137,089.07	137,089.07	137,089.07	0.220	0.216	0.220	1	
██████	10033	TEXAS CLASS		09/01/2020	170,797.91	170,797.91	170,797.91	0.220	0.216	0.220	1	
██████	10049	TEXAS CLASS		09/01/2020	2,105.65	2,105.65	2,105.65	0.220	0.216	0.220	1	
██████	10034	TEXSTAR INVESTMENTS		09/01/2020	692,279.86	692,279.86	692,279.86	0.116	0.114	0.116	1	
██████	10035	TEXSTAR INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.116	0.114	0.116	1	
██████	10036	TEXSTAR INVESTMENTS		09/01/2020	321,672.49	321,672.49	321,672.49	0.116	0.114	0.116	1	
Subtotal and Average			7,735,105.78		7,735,393.39	7,735,393.39	7,735,393.39	0.216	0.219	1		
Money Market Accounts												
██████	10037	GUARANTY BANK		09/01/2020	2,317,736.86	2,317,736.86	2,317,736.86	0.350	0.345	0.350	1	
██████	10050	GUARANTY BANK		09/18/2020	38,610.83	38,610.83	38,610.83	0.350	0.345	0.350	1	
██████	10051	GUARANTY BANK		09/18/2020	652,983.92	652,983.92	652,983.92	0.350	0.345	0.350	1	
██████	10052	GUARANTY BANK		09/18/2020	301,841.03	301,841.03	301,841.03	0.350	0.345	0.350	1	
██████	10053	GUARANTY BANK		09/18/2020	3,134,630.35	3,134,630.35	3,134,630.35	0.350	0.345	0.350	1	
██████	10054	GUARANTY BANK		09/18/2020	734,507.51	734,507.51	734,507.51	0.350	0.345	0.350	1	
Subtotal and Average			7,179,169.70		7,180,310.50	7,180,310.50	7,180,310.50	0.345	0.350	1		
Total and Average			109,667,579.48		116,680,769.11	116,714,268.76	116,679,085.60	1.198	1.215	138		



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
November 30, 2021**

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	24,682,459.92	24,682,459.92	24,682,459.92	100.00	1	1	0.000	0.000
Investments	24,682,459.92	24,682,459.92	24,682,459.92	100.00%	1	1	0.000	0.000

Total Earnings	November 30 Month Ending
Current Year	203.71
Average Daily Balance	24,712,909.94
Effective Rate of Return	0.01%

Melanie K. Bush 12/8/2021

 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 11/01/2021-11/30/2021

Run Date: 12/06/2021 - 10:33

No fiscal year history available

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

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
November 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
██████	10000	FIDELITY		09/01/2020	0.00	0.00	0.00			0.000	1	
██████	10001	FIDELITY		09/01/2020	1,096,046.91	1,096,046.91	1,096,046.91			0.000	1	
██████	10002	FIDELITY		09/01/2020	6,424,250.86	6,424,250.86	6,424,250.86			0.000	1	
██████	10003	FIDELITY		09/01/2020	516,860.39	516,860.39	516,860.39			0.000	1	
██████	10004	FIDELITY		09/01/2020	291,689.71	291,689.71	291,689.71			0.000	1	
██████	10005	FIDELITY		09/01/2020	1,000,132.13	1,000,132.13	1,000,132.13			0.000	1	
██████	10006	FIDELITY		09/01/2020	8,677,891.46	8,677,891.46	8,677,891.46			0.000	1	
██████	10007	FIDELITY		09/01/2020	6,675,588.46	6,675,588.46	6,675,588.46			0.000	1	
██████	10008	FIDELITY		09/01/2020	0.00	0.00	0.00			0.000	1	
		Subtotal and Average	24,712,909.94		24,682,459.92	24,682,459.92	24,682,459.92			0.000	1	
GIC/GAC												
██████	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00			0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00			0.000	0	
		Total and Average	24,712,909.94		24,682,459.92	24,682,459.92	24,682,459.92			0.000	1	



Melanie K. Bush
Montgomery County Treasurer

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 Fax: (936) 760-6960

**MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON INVESTMENT
 ACCOUNTS 2017-2022 - AS OF NOVEMBER 30, 2021**

Year:	Avg Rate:	All MCTX Accts:	Interest Earned - Bank Accounts			
			GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2021-2022	0.3300%	\$155,629.59	\$75,096.07	\$10,344.68	\$6,097.54	\$64,091.30
2020-2021	0.2911%	\$1,028,578.12	\$623,760.25	\$30,003.69	\$27,798.54	\$347,015.64
2019-2020	0.6300%	\$3,093,807.37	\$1,280,207.03	\$47,819.76	\$177,131.45	\$1,588,649.13
2018-2019	2.5600%	\$5,162,672.97	\$1,227,503.42	\$121,829.31	\$280,064.85	\$3,533,275.39
2017-2018	1.8400%	\$3,780,809.45	\$1,611,217.17	\$56,717.47	\$131,148.77	\$1,981,726.04

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

Year:	Avg Rate:	All Investments:	Interest Earned - Investment Accounts			
			GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2021-2022	0.6870%	\$101,392.25	\$98,830.24	\$1,064.61	\$257.26	\$1,240.14
2020-2021	0.6749%	\$1,341,370.80	\$1,269,898.84	\$20,898.57	\$2,009.35	\$48,564.04
2019-2020	0.7100%	\$2,763,198.34	\$1,683,399.11	\$189,923.32	\$69,090.29	\$820,785.62
2018-2019	2.3816%	\$5,337,190.52	\$2,568,951.80	\$411,294.71	\$44,653.99	\$2,312,290.02
2017-2018	2.0760%	\$3,371,390.60	\$1,571,166.20	\$286,202.99	\$28,654.24	\$1,485,367.17

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

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

Year:	Avg Rate:	All Accts & Invest:	Total Interest Earned on Bank Accounts and Investments			
			GF Money:	Road & Bridge:	Debt Service:	All other Accts:
2021-2022	0.5085%	\$257,021.84	\$173,926.31	\$11,409.29	\$6,354.80	\$65,331.44
2020-2021	0.4830%	\$2,369,948.92	\$1,893,659.09	\$50,902.26	\$29,807.89	\$395,579.68
2019-2020	0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75
2018-2019	2.4700%	\$10,499,863.49	\$3,796,455.22	\$533,124.02	\$324,718.84	\$5,845,565.41
2017-2018	1.9600%	\$7,152,200.05	\$3,182,383.37	\$342,920.46	\$159,803.01	\$3,467,093.21



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REPORT OF INVESTMENTS PURCHASED
 For the Month ending November 30, 2021

Fund of Origin:	Date of Investment:	Date of Maturity:	# of Days:	# of Bids Obtained:	Broker/Bank:	Principal Invested:	Rate of Return:	Antipated Earnings:	Investment Type:	Description of Collateral:	Safekeeping Party:	Market Value of Collateral:
General	11/22/2021	2/22/2024	810	NA	Great Pacific Securities	10,000,000.00	0.625	140,625.00	FHLB	FHLB	Raymond James	10,000,000.00

Prepared By: Jan Avery
 Jan Avery, Investment Manager

12/01/2021
 Date:

Melanie K. Bush
 Melanie K. Bush, County Treasurer

12/8/2021
 Date:

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of November 30, 2021

	<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	53,310,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	51,265,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	39,505,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	69,165,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	42,290,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,930,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	23,235,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				<u>452,590,000</u>
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	10,690,000
TOTAL CERTIFICATES OF OBLIGATION				<u>34,085,000</u>
TOTAL BONDED DEBT				<u>486,675,000</u>
OTHER INDEBTEDNESS:				
CAPITAL LEASES				<u>18,590,980</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				87,680,000
TOTAL INDEBTEDNESS				<u>\$ 592,945,980</u>



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November 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
3SI SECURITY SYSTEMS INC	INV953305	11/10/2021	11/16/2021	1069478	CHK	152.00	0.00	152.00
3SI SECURITY SYSTEMS INC	INV953303	11/10/2021	11/16/2021	1069478	CHK	152.00	0.00	152.00
3SI SECURITY SYSTEMS INC	INV953306	11/10/2021	11/16/2021	1069478	CHK	76.00	0.00	76.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3539	10/21/2021	11/09/2021	1068937	CHK	80.00	0.00	80.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3597	11/02/2021	11/09/2021	1068937	CHK	35.00	0.00	35.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	86777	11/02/2021	11/16/2021	1069479	CHK	140.00	0.00	140.00
A&A GRAPHICS SUPPLY INC	193637	09/30/2021	11/09/2021	1068938	CHK	56.51	0.00	56.51
ABBOTT LABORATORIES AND US SUBSIDIARIES (ALERE INC) dba ABBOTT RAPID DX NORTH AMERICA	93617335	10/21/2021	11/09/2021	1069388	CHK	17760.00	0.00	17760.00
ACCESS BUILDS CHILDREN INC	SEPT/FY21 ADDL	09/30/2021	11/09/2021	1069368	CHK	1294.26	0.00	1294.26
ADAMS	10.01-27.21DA	11/01/2021	11/09/2021	1068905	CHK	60.20	0.00	60.20
ADAMS, CRAIG E	10.01-30.21	10/30/2021	11/09/2021	1068939	CHK	2800.00	0.00	2800.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966129412573	10/21/2021	11/09/2021	1068940	CHK	29.74	0.00	29.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966129536741	10/22/2021	11/09/2021	1068940	CHK	108.22	0.00	108.22
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966129836935	10/25/2021	11/09/2021	1068940	CHK	18.83	0.00	18.83
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966129836949	10/25/2021	11/09/2021	1068940	CHK	32.14	0.00	32.14
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966129836954	10/25/2021	11/09/2021	1068940	CHK	54.41	0.00	54.41
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966129843187	10/25/2021	11/09/2021	1068940	CHK	26.78	0.00	26.78
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966129836921	10/25/2021	11/09/2021	1068940	CHK	103.58	0.00	103.58
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966130037072	10/27/2021	11/09/2021	1068940	CHK	85.34	0.00	85.34
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966130037057	10/27/2021	11/09/2021	1068940	CHK	10.54	0.00	10.54
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966130037054	10/27/2021	11/09/2021	1068940	CHK	30.30	0.00	30.30
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966130037053	10/27/2021	11/09/2021	1068940	CHK	29.98	0.00	29.98
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966129937012	10/26/2021	11/09/2021	1068940	CHK	3.59	0.00	3.59
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497129170488	10/18/2021	11/09/2021	1068940	CHK	150.74	0.00	150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497129270553	10/19/2021	11/09/2021	1068940	CHK	37.43	0.00	37.43
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497129270600	10/19/2021	11/09/2021	1068940	CHK	150.74	0.00	150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497129270604	10/19/2021	11/09/2021	1068940	CHK	150.74	0.00	150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497129283028	10/19/2021	11/09/2021	1068940	CHK	226.44	0.00	226.44
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497129890078	10/25/2021	11/09/2021	1068940	CHK	20.22	0.00	20.22
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497129890079	10/25/2021	11/09/2021	1068940	CHK	96.18	0.00	96.18
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497130170972	10/28/2021	11/09/2021	1068940	CHK	151.41	0.00	151.41
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966130537229	11/01/2021	11/09/2021	1068940	CHK	426.64	0.00	426.64
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966130637300	11/02/2021	11/09/2021	1068940	CHK	57.71	0.00	57.71
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966130637305	11/02/2021	11/09/2021	1068940	CHK	23.78	0.00	23.78
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966130637325	11/02/2021	11/09/2021	1068940	CHK	39.89	0.00	39.89
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966130637365	11/02/2021	11/09/2021	1068940	CHK	91.86	0.00	91.86
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966130737406	11/03/2021	11/09/2021	1068940	CHK	188.68	0.00	188.68
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966130737380	11/03/2021	11/09/2021	1068940	CHK	89.27	0.00	89.27
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966130737377	11/03/2021	11/09/2021	1068940	CHK	89.27	0.00	89.27
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966130737436	11/03/2021	11/09/2021	1068940	CHK	7.59	0.00	7.59
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966130737435	11/03/2021	11/09/2021	1068940	CHK	7.59	0.00	7.59
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966130737433	11/03/2021	11/09/2021	1068940	CHK	26.05	0.00	26.05
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966130712928	11/03/2021	11/16/2021	1069480	CHK	14.68	0.00	14.68
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140009970	10/25/2021	11/09/2021	1068941	CHK	916.18	0.00	916.18

November 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140009921	10/12/2021	11/09/2021	1068941	CHK	-131.95	0.00	-131.95
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140009913	10/11/2021	11/09/2021	1068941	CHK	1225.95	0.00	1225.95
AIRSIMPLICITY MECHANICAL SERVICES LLC	AIR1181	08/11/2021	11/16/2021	1069714	CHK	21100.00	0.00	21100.00
ALLEN RONALD L	1287	10/27/2021	11/09/2021	1069403	CHK	1250.00	0.00	1250.00
ALLEN, CHRISTOPHER NEAL	21-358491-CR	10/28/2021	11/09/2021	1068942	CHK	350.00	0.00	350.00
ALLEN, CHRISTOPHER NEAL	21-05-06645-CR	10/29/2021	11/09/2021	1068942	CHK	576.92	0.00	576.92
ALLEN, CHRISTOPHER NEAL	21-09-12273-CR	10/29/2021	11/09/2021	1068942	CHK	576.92	0.00	576.92
ALLEN, CHRISTOPHER NEAL	21-09-12274-CR	10/29/2021	11/09/2021	1068942	CHK	576.92	0.00	576.92
ALLEN, CHRISTOPHER NEAL	21-09-13462-CR	10/29/2021	11/09/2021	1068942	CHK	576.92	0.00	576.92
ALLEN, CHRISTOPHER NEAL	21-10-13710-CR	10/29/2021	11/09/2021	1068942	CHK	576.94	0.00	576.94
ALLEN, CHRISTOPHER NEAL	20-353216-CR	11/04/2021	11/16/2021	1069481	CHK	350.00	0.00	350.00
ALLEN, CHRISTOPHER NEAL	19-345565-CR	11/04/2021	11/16/2021	1069481	CHK	350.00	0.00	350.00
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	58920	10/27/2021	11/09/2021	1068943	CHK	156.00	0.00	156.00
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	421018	10/19/2021	11/09/2021	1068944	CHK	4588.75	0.00	4588.75
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	422669	10/28/2021	11/09/2021	1068944	CHK	1110.38	0.00	1110.38
ALLTERRA CENTRAL INC	SV041062	10/29/2021	11/09/2021	1068945	CHK	292.18	0.00	292.18
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-359265-CR	10/20/2021	11/09/2021	1069335	CHK	350.00	0.00	350.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-12-16010-CR	10/29/2021	11/09/2021	1069335	CHK	448.72	0.00	448.72
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-12-16011-CR	10/29/2021	11/09/2021	1069335	CHK	448.72	0.00	448.72
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-02-01493-CR	10/29/2021	11/09/2021	1069335	CHK	448.72	0.00	448.72
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-07-09734-CR	10/29/2021	11/09/2021	1069335	CHK	448.72	0.00	448.72
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-07-10150-CR	10/29/2021	11/09/2021	1069335	CHK	448.72	0.00	448.72
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-10-14505-CR	10/29/2021	11/09/2021	1069335	CHK	448.71	0.00	448.71
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	5823	10/21/2021	11/09/2021	1068946	CHK	750.50	0.00	750.50
ALTICE USA INC	07707-125406-01-3.1121	10/30/2021	11/09/2021	1068949	CHK	56.61	0.00	56.61
ALTICE USA INC	07707-134270-01-1.1121	11/06/2021	11/09/2021	1068949	CHK	63.20	0.00	63.20
ALTICE USA INC	07707-109354-01-4.0821	08/01/2021	11/09/2021	1068947	CHK	108.47	0.00	108.47
ALTICE USA INC	7095285021.1121	10/27/2021	11/09/2021	1068948	CHK	1250.00	0.00	1250.00
AMAZON.COM LLC	1VY6-F3DM-GY94	08/15/2021	11/09/2021	1068950	CHK	1098.00	0.00	1098.00
AMAZON.COM LLC	1NXW-91D4-NWGN	09/15/2021	11/09/2021	1068950	CHK	37.00	0.00	37.00
AMAZON.COM LLC	11JW-YT3J-R49W	10/20/2021	11/09/2021	1068950	CHK	358.39	0.00	358.39
AMAZON.COM LLC	11JW-YT3J-V4CN	10/20/2021	11/09/2021	1068950	CHK	445.31	0.00	445.31
AMAZON.COM LLC	1FCC-NFXQ-VXRL	10/20/2021	11/09/2021	1068950	CHK	1655.55	0.00	1655.55
AMAZON.COM LLC	1MPV-W1QM-R41R	10/22/2021	11/09/2021	1068950	CHK	17.97	0.00	17.97
AMAZON.COM LLC	1XL7-CNGP-QM43	10/22/2021	11/09/2021	1068950	CHK	39.95	0.00	39.95
AMAZON.COM LLC	1GHN-D9M4-K9V6	10/16/2021	11/09/2021	1068950	CHK	43.93	0.00	43.93
AMAZON.COM LLC	17XQ-FDNF-FC3P	10/18/2021	11/09/2021	1068950	CHK	756.67	0.00	756.67
AMAZON.COM LLC	1KRC-LPRL-PD6X	10/18/2021	11/09/2021	1068950	CHK	399.98	0.00	399.98
AMAZON.COM LLC	16TX-C3F9-NCFQ	10/18/2021	11/09/2021	1068950	CHK	23.99	0.00	23.99
AMAZON.COM LLC	1MQG-V9CX-L77N	10/18/2021	11/09/2021	1068950	CHK	61.44	0.00	61.44
AMAZON.COM LLC	11J4-WRTC-HHRF	10/18/2021	11/09/2021	1068950	CHK	9.98	0.00	9.98
AMAZON.COM LLC	1M7X-PT91-F6XX	10/14/2021	11/09/2021	1068950	CHK	-179.99	0.00	-179.99
AMAZON.COM LLC	11DV-N4DX-N6FN	10/17/2021	11/09/2021	1068950	CHK	841.50	0.00	841.50
AMAZON.COM LLC	1TNX-FJTC-TQJR	10/17/2021	11/09/2021	1068950	CHK	1357.50	0.00	1357.50
AMAZON.COM LLC	19HK-9176-4X6C	10/16/2021	11/09/2021	1068950	CHK	315.84	0.00	315.84
AMAZON.COM LLC	11CP-F1XY-CKN3	10/11/2021	11/09/2021	1068950	CHK	82.95	0.00	82.95
AMAZON.COM LLC	111M-WFM4-QTHX	10/20/2021	11/09/2021	1068950	CHK	-38.97	0.00	-38.97
AMAZON.COM LLC	1Q7R-CDJH-34FC	10/02/2021	11/09/2021	1068950	CHK	-13.25	0.00	-13.25
AMAZON.COM LLC	1LW4-GYMP-JJT1	10/18/2021	11/09/2021	1068950	CHK	-27.98	0.00	-27.98
AMAZON.COM LLC	1XL7-CNGP-W3FR	10/22/2021	11/09/2021	1068950	CHK	129.99	0.00	129.99
AMAZON.COM LLC	1KRX-H1NG-TFD1	10/22/2021	11/09/2021	1068950	CHK	18.65	0.00	18.65
AMAZON.COM LLC	1KNM-QVRF-TVTG	10/22/2021	11/09/2021	1068950	CHK	18.65	0.00	18.65

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AUSTIN, THOMAS SEDELL JR	21-04-04853B	11/01/2021	11/16/2021	1069484	CHK	790.00	0.00	790.00
AUSTIN, THOMAS SEDELL JR	21-05-06828C	11/01/2021	11/16/2021	1069484	CHK	220.00	0.00	220.00
AUSTIN, THOMAS SEDELL JR	20-07-09035P	08/18/2021	11/16/2021	1069484	CHK	840.00	0.00	840.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS370652	10/16/2021	11/09/2021	1068978	CHK	3652.53	0.00	3652.53
AVERTEST LLC dba AVERHEALTH	S-INV004540	10/07/2021	11/09/2021	1068979	CHK	792.00	0.00	792.00
AXON ENTERPRISE INC	INUS022792	10/13/2021	11/09/2021	1068980	CHK	3911.18	0.00	3911.18
AXON ENTERPRISE INC	INUS023615	10/18/2021	11/16/2021	1069485	CHK	375.00	0.00	375.00
AXON ENTERPRISE INC	INUS023614	10/18/2021	11/16/2021	1069485	CHK	375.00	0.00	375.00
AXON ENTERPRISE INC	INUS023613	10/18/2021	11/16/2021	1069485	CHK	375.00	0.00	375.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6841	09/28/2021	11/09/2021	1068981	CHK	40.00	0.00	40.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6863	10/21/2021	11/09/2021	1068981	CHK	310.00	0.00	310.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6881	10/26/2021	11/09/2021	1068981	CHK	150.00	0.00	150.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6872	10/21/2021	11/09/2021	1068981	CHK	295.00	0.00	295.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6868	10/21/2021	11/09/2021	1068981	CHK	60.00	0.00	60.00
BAKER & BECK PLLC	21-359469-CR	10/26/2021	11/09/2021	1068982	CHK	350.00	0.00	350.00
BAKER & BECK PLLC	21-07-09338-CR	10/29/2021	11/09/2021	1068982	CHK	448.72	0.00	448.72
BAKER & BECK PLLC	21-09-13232-CR	10/29/2021	11/09/2021	1068982	CHK	448.72	0.00	448.72
BAKER & BECK PLLC	21-09-13456-CR	10/29/2021	11/09/2021	1068982	CHK	448.72	0.00	448.72
BAKER & BECK PLLC	21-09-13543-CR	10/29/2021	11/09/2021	1068982	CHK	448.72	0.00	448.72
BAKER & BECK PLLC	21-09-13548-CR	10/29/2021	11/09/2021	1068982	CHK	448.72	0.00	448.72
BAKER & BECK PLLC	21-10-13726-CR	10/29/2021	11/09/2021	1068982	CHK	448.71	0.00	448.71
BAKER & BECK PLLC	20-10-12639-CR	10/29/2021	11/09/2021	1068982	CHK	2692.31	0.00	2692.31
BAKER & BECK PLLC	20-354560-CR	10/29/2021	11/09/2021	1068982	CHK	350.00	0.00	350.00
BAKER & BECK PLLC	21-356847-CR	10/29/2021	11/09/2021	1068982	CHK	50.00	0.00	50.00
BAKER, WENDY ELEANOR WILSON	21-02-01989-CR	10/29/2021	11/09/2021	1068983	CHK	538.46	0.00	538.46
BAKER, WENDY ELEANOR WILSON	21-07-09931-CR	10/29/2021	11/09/2021	1068983	CHK	538.46	0.00	538.46
BAKER, WENDY ELEANOR WILSON	21-09-12507-CR	10/29/2021	11/09/2021	1068983	CHK	538.46	0.00	538.46
BAKER, WENDY ELEANOR WILSON	21-09-12706-CR	10/29/2021	11/09/2021	1068983	CHK	538.46	0.00	538.46
BAKER, WENDY ELEANOR WILSON	21-09-12708-CR	10/29/2021	11/09/2021	1068983	CHK	538.47	0.00	538.47
BAKER, WENDY ELEANOR WILSON	21-09-12603-CR	11/04/2021	11/16/2021	1069486	CHK	246.67	0.00	246.67
BAKER, WENDY ELEANOR WILSON	21-09-12688-CR	11/04/2021	11/16/2021	1069486	CHK	246.67	0.00	246.67
BAKER, WENDY ELEANOR WILSON	21-09-12604-CR	11/04/2021	11/16/2021	1069486	CHK	246.66	0.00	246.66
BAKER, WENDY ELEANOR WILSON	21-355906-CR	11/04/2021	11/16/2021	1069486	CHK	350.00	0.00	350.00
BAKER, WENDY ELEANOR WILSON	21-358607-CR	11/04/2021	11/16/2021	1069486	CHK	350.00	0.00	350.00
BALLINGER	REIMB10.21.21JB	10/28/2021	11/09/2021	1068889	CHK	100.00	0.00	100.00
BARNETT, GARLAND	98	10/30/2021	11/09/2021	1068985	CHK	450.00	0.00	450.00
BARTLETT, ROBERT S	21-358531-CR	10/21/2021	11/09/2021	1068986	CHK	200.00	0.00	200.00
BARTLETT, ROBERT S	18-335972-CR	10/20/2021	11/09/2021	1068986	CHK	200.00	0.00	200.00
BARTLETT, ROBERT S	21-03-04344-CR	10/29/2021	11/09/2021	1068986	CHK	412.09	0.00	412.09
BARTLETT, ROBERT S	21-03-04345-CR	10/29/2021	11/09/2021	1068986	CHK	412.09	0.00	412.09
BARTLETT, ROBERT S	21-04-04803-CR	10/29/2021	11/09/2021	1068986	CHK	412.09	0.00	412.09
BARTLETT, ROBERT S	21-05-07109-CR	10/29/2021	11/09/2021	1068986	CHK	412.09	0.00	412.09
BARTLETT, ROBERT S	21-09-12601-CR	10/29/2021	11/09/2021	1068986	CHK	412.09	0.00	412.09
BARTLETT, ROBERT S	21-09-12705-CR	10/29/2021	11/09/2021	1068986	CHK	412.09	0.00	412.09
BARTLETT, ROBERT S	21-10-13901-CR	10/29/2021	11/09/2021	1068986	CHK	412.08	0.00	412.08
BARTLETT, ROBERT S	20-350954-CR	10/30/2021	11/09/2021	1068986	CHK	116.67	0.00	116.67
BARTLETT, ROBERT S	20-350955-CR	10/30/2021	11/09/2021	1068986	CHK	116.67	0.00	116.67
BARTLETT, ROBERT S	21-355488-CR	10/30/2021	11/09/2021	1068986	CHK	116.66	0.00	116.66
BARTLETT, ROBERT S	21-355402-CR	11/04/2021	11/16/2021	1069487	CHK	350.00	0.00	350.00
BAY ENVIRONMENTAL INC	B15793	10/21/2021	11/09/2021	1068987	CHK	627.60	0.00	627.60
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCOUNT	OCTOBER 2021	11/05/2021	11/09/2021	1069349	CHK	456.44	0.00	456.44
BEATHARD	10.14.21LB	11/01/2021	11/09/2021	1068904	CHK	28.00	0.00	28.00

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AMAZON.COM LLC	114M-JYCV-TF9P	10/24/2021	11/09/2021	1068950	CHK	15.97	0.00	15.97
AMAZON.COM LLC	1L49-FWQ6-VKXW	10/24/2021	11/09/2021	1068950	CHK	17.98	0.00	17.98
AMAZON.COM LLC	1YXN-7G3R-7VDC	10/25/2021	11/09/2021	1068950	CHK	65.76	0.00	65.76
AMAZON.COM LLC	1Q9X-LJYL-KCC4	10/24/2021	11/16/2021	1069482	CHK	207.15	0.00	207.15
AMAZON.COM LLC	17KY-CMTQ-76MR	10/23/2021	11/16/2021	1069482	CHK	-9.59	0.00	-9.59
AMAZON.COM LLC	1M9D-WDVT-LR7X	10/11/2021	11/16/2021	1069482	CHK	25.97	0.00	25.97
AMERICAN ELEVATOR INSPECTIONS	61314	11/01/2021	11/09/2021	1068951	CHK	165.00	0.00	165.00
AMERICAN ELEVATOR INSPECTIONS	61333	11/02/2021	11/16/2021	1069483	CHK	2975.00	0.00	2975.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F129291	10/26/2021	11/09/2021	1069351	CHK	1430.00	0.00	1430.00
AMERICAN INSTITUTE OF TOXICOLOGY INC dba AIT LABORATORIES	4403075	10/31/2021	11/09/2021	1069402	CHK	1770.00	0.00	1770.00
AMERICAN LIBRARY ASSOCIATION	0077444-R22	10/12/2021	11/09/2021	1069443	CHK	195.00	0.00	195.00
AMERICAN SENTRY SECURITY SYSTEM INC	1718	09/13/2021	11/09/2021	1069413	CHK	659.12	0.00	659.12
AMERICAN SENTRY SECURITY SYSTEM INC	1759	09/27/2021	11/16/2021	1069728	CHK	6441.41	0.00	6441.41
AMERICAN SENTRY SECURITY SYSTEM INC	1776	10/04/2021	11/16/2021	1069728	CHK	6227.94	0.00	6227.94
AMERICAN TIRE DISTRIBUTORS INC	S158623028	10/19/2021	11/09/2021	1068952	CHK	243.32	0.00	243.32
AMERICAN TIRE DISTRIBUTORS INC	S158918351	10/25/2021	11/09/2021	1068952	CHK	1494.68	0.00	1494.68
AMERICAN TIRE DISTRIBUTORS INC	S158294141	10/12/2021	11/09/2021	1068952	CHK	-26.64	0.00	-26.64
AMERICAN TOWER CORPORATION	408794468	11/01/2021	11/09/2021	1068953	CHK	9530.45	0.00	9530.45
ANGEL REACH INC	APR/21-CDBGCV3	10/22/2021	11/09/2021	1069344	CHK	9854.18	0.00	9854.18
ANGEL REACH INC	AUG/21-CDBGCV3	09/30/2021	11/16/2021	1069716	CHK	4871.86	0.00	4871.86
ANGEL REACH INC	SEP/21-CDBGCV3	09/30/2021	11/16/2021	1069717	CHK	4674.86	0.00	4674.86
ANGEL REACH INC	JUN/21-CDBGCV3	09/30/2021	11/16/2021	1069718	CHK	7319.13	0.00	7319.13
API NATIONAL SERVICE GROUP INC	133064	09/14/2021	11/09/2021	1068954	CHK	39505.00	0.00	39505.00
API NATIONAL SERVICE GROUP INC	485428	10/25/2021	11/09/2021	1068954	CHK	566.00	0.00	566.00
API NATIONAL SERVICE GROUP INC	485427	10/25/2021	11/09/2021	1068954	CHK	720.00	0.00	720.00
ARMSTRONG	10.20-22.21JA	10/28/2021	11/09/2021	1068890	CHK	127.50	0.00	127.50
AS&G CLAIMS ADMINISTRATION INC	15.2381	10/28/2021	11/09/2021	1068955	CHK	7723.00	0.00	7723.00
AS&G CLAIMS ADMINISTRATION INC	15.2382	10/28/2021	11/09/2021	1068955	CHK	6852.00	0.00	6852.00
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO276543-1	10/21/2021	11/09/2021	1068956	CHK	439.60	0.00	439.60
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO275940-1	10/19/2021	11/09/2021	1068956	CHK	13.24	0.00	13.24
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO276881-1	10/26/2021	11/09/2021	1068956	CHK	1945.32	0.00	1945.32
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO268346-1	10/11/2021	11/09/2021	1068956	CHK	357.79	0.00	357.79
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO277792-1	10/26/2021	11/09/2021	1068956	CHK	255.69	0.00	255.69
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO277580-1	10/26/2021	11/09/2021	1068956	CHK	166.28	0.00	166.28
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO277580-2	10/26/2021	11/09/2021	1068956	CHK	-15.17	0.00	-15.17
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO269055-1	10/21/2021	11/09/2021	1068956	CHK	133.13	0.00	133.13
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO276761-1	10/25/2021	11/09/2021	1068956	CHK	280.35	0.00	280.35
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO177368-1	09/08/2021	11/09/2021	1068956	CHK	1013.50	0.00	1013.50
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	ESA014726	09/30/2021	11/09/2021	1068956	CHK	199000.00	0.00	199000.00
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO274356-1	10/12/2021	11/09/2021	1068956	CHK	86.57	0.00	86.57
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X10232021	10/15/2021	11/09/2021	1068970	CHK	205.78	0.00	205.78
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X10232021	10/15/2021	11/09/2021	1068971	CHK	106.56	0.00	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X10232021	10/15/2021	11/09/2021	1068972	CHK	547.67	0.00	547.67
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X10232021	10/15/2021	11/09/2021	1068973	CHK	63.41	0.00	63.41
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X10232021	10/15/2021	11/09/2021	1068974	CHK	93.35	0.00	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X10232021	10/15/2021	11/09/2021	1068975	CHK	168.06	0.00	168.06
AUDUBON MANAGEMENT DISTRICT	381FY2021	11/02/2021	11/09/2021	1069457	CHK	436570.93	0.00	436570.93
AURIOLES	10.04-20.21MA	10/29/2021	11/09/2021	1068900	CHK	40.32	0.00	40.32
AUSTIN, THOMAS SEDELL JR	20-06-06963G	10/12/2021	11/09/2021	1068976	CHK	410.00	0.00	410.00
AUSTIN, THOMAS SEDELL JR	16-12-13898C	11/01/2021	11/16/2021	1069484	CHK	370.00	0.00	370.00
AUSTIN, THOMAS SEDELL JR	18-11-15327N	11/01/2021	11/16/2021	1069484	CHK	220.00	0.00	220.00
AUSTIN, THOMAS SEDELL JR	21-04-0459S	11/01/2021	11/16/2021	1069484	CHK	950.00	0.00	950.00

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BROOKSIDE EQUIPMENT SALES INC	IC30687	10/21/2021	11/09/2021	1069005	CHK	67.21	0.00	67.21
BROOKSIDE EQUIPMENT SALES INC	IC30489	10/14/2021	11/09/2021	1069005	CHK	478.34	0.00	478.34
BROOKSIDE EQUIPMENT SALES INC	IR58887	09/22/2021	11/09/2021	1069005	CHK	-120.47	0.00	-120.47
BROOKSIDE EQUIPMENT SALES INC	IC30979	11/01/2021	11/09/2021	1069005	CHK	4547.28	0.00	4547.28
BROWN, ELIZABETH	5952.0921	10/15/2021	11/09/2021	1069420	CHK	30.00	0.00	30.00
BROWN, ELIZABETH	5953.0921	10/15/2021	11/09/2021	1069421	CHK	30.00	0.00	30.00
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	018640	10/10/2021	11/09/2021	1069268	CHK	22.91	0.00	22.91
BRUNASSO	11.01-02.21LB	11/04/2021	11/09/2021	1068924	CHK	72.80	0.00	72.80
BRYANT, GLENN JR dba BRYANTS EXHAUST	101821.9022	10/18/2021	11/09/2021	1069007	CHK	25.50	0.00	25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	102821.3181	10/28/2021	11/16/2021	1069491	CHK	7.00	0.00	7.00
BTAC ACQUISITION CORP	5017309339	10/18/2021	11/09/2021	1069345	CHK	12.99	0.00	12.99
BTAC ACQUISITION CORP	5017309340	10/18/2021	11/09/2021	1069345	CHK	290.17	0.00	290.17
BTAC ACQUISITION CORP	5017283380	10/20/2021	11/09/2021	1069345	CHK	152.57	0.00	152.57
BTAC ACQUISITION CORP	5017315760	10/19/2021	11/09/2021	1069345	CHK	111.23	0.00	111.23
BTAC ACQUISITION CORP	5017283379	10/20/2021	11/09/2021	1069345	CHK	395.66	0.00	395.66
BTAC ACQUISITION CORP	5017306494	10/27/2021	11/09/2021	1069345	CHK	779.42	0.00	779.42
BTAC ACQUISITION CORP	5017318026	10/29/2021	11/09/2021	1069345	CHK	11.38	0.00	11.38
BTAC ACQUISITION CORP	H58268400	10/27/2021	11/16/2021	1069720	CHK	560.96	0.00	560.96
BTAC ACQUISITION CORP	H58128400	10/22/2021	11/16/2021	1069720	CHK	2685.34	0.00	2685.34
BTAC ACQUISITION CORP	T24063670	10/21/2021	11/16/2021	1069720	CHK	295.96	0.00	295.96
BTAC ACQUISITION CORP	5017306659	10/27/2021	11/16/2021	1069720	CHK	851.39	0.00	851.39
BTAC ACQUISITION CORP	T24064940	10/29/2021	11/16/2021	1069720	CHK	246.68	0.00	246.68
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-04-04595	11/05/2021	11/16/2021	1069492	CHK	830.00	0.00	830.00
BUCKALEW CHEVROLET LP	FT00017	10/21/2021	11/09/2021	1069008	CHK	34797.00	0.00	34797.00
BUCKALEW CHEVROLET LP	FT00020	10/25/2021	11/09/2021	1069008	CHK	34797.00	0.00	34797.00
BUCKALEW CHEVROLET LP	951956	10/28/2021	11/09/2021	1069008	CHK	459.75	0.00	459.75
BUCKALEW CHEVROLET LP	FT00015	10/14/2021	11/09/2021	1069008	CHK	34797.00	0.00	34797.00
BUCKALEW CHEVROLET LP	FT211889	10/05/2021	11/09/2021	1069008	CHK	34797.00	0.00	34797.00
BUCKALEW CHEVROLET LP	FT211938	10/22/2021	11/09/2021	1069008	CHK	34797.00	0.00	34797.00
BUCKALEW CHEVROLET LP	952040	10/29/2021	11/09/2021	1069008	CHK	341.35	0.00	341.35
BUCKALEW CHEVROLET LP	FT00019	10/21/2021	11/16/2021	1069493	CHK	34902.00	0.00	34902.00
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	90367651	11/01/2021	11/09/2021	1069009	CHK	395.90	0.00	395.90
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	90363791	10/15/2021	11/09/2021	1069009	CHK	680.35	0.00	680.35
BUCKHOLTZ	09.26-10.02.21JB	09/30/2021	11/09/2021	1068885	CHK	331.50	0.00	331.50
BUD GRIFFIN & ASSOCIATES INC	03-21570	11/02/2021	11/09/2021	1069010	CHK	375.00	0.00	375.00
BUSA, CATHY M	20-03-03099-CR	11/01/2021	11/16/2021	1069719	CHK	60.00	0.00	60.00
BUSBY, BOBBIE & LLOYD	6601.0821	10/21/2021	11/09/2021	1069450	CHK	30.00	0.00	30.00
BUSBY, BOBBIE & LLOYD	6601.0921	10/21/2021	11/09/2021	1069450	CHK	30.00	0.00	30.00
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	BDKOP21103869	10/21/2021	11/09/2021	1069383	CHK	5292.00	0.00	5292.00
BUTLER	11.01-02.21JB1	11/04/2021	11/09/2021	1068925	CHK	155.68	0.00	155.68
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HE, VM00396	10/21/2021	11/09/2021	11/09/2021	1069011	CHK	800.00	0.00	800.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HE, VM21352	10/25/2021	11/09/2021	11/09/2021	1069011	CHK	2145.00	0.00	2145.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HE, VM00728	10/21/2021	11/09/2021	11/09/2021	1069011	CHK	95.95	0.00	95.95
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HE, VM83572	10/29/2021	11/09/2021	11/09/2021	1069011	CHK	-6.91	0.00	-6.91
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2021-10-32	10/29/2021	11/09/2021	1069012	CHK	1000.00	0.00	1000.00
CAM2 TECHNOLOGIES LLC dba REDWAVE TECHNOLOGY	004405	10/21/2021	11/09/2021	1069393	CHK	49990.00	0.00	49990.00
CANINE DEVELOPMENT GROUP INC	025025	10/20/2021	11/09/2021	1069348	CHK	100.00	0.00	100.00
CANNISTRA, NICHOLAS	772516	11/03/2021	11/16/2021	1069741	CHK	9.81	0.00	9.81
CARRIER ENTERPRISE LLC	1179084-00	10/21/2021	11/09/2021	1069013	CHK	302.72	0.00	302.72
CARRIER ENTERPRISE LLC	1173928-00	10/25/2021	11/09/2021	1069013	CHK	208.76	0.00	208.76
CARRUTH-DOGGETT INC dba TOYOTA LIFT OF HOUSTON	140181761	09/30/2021	11/09/2021	1069371	CHK	2219.63	0.00	2219.63
CASEY LORING LAWYER PLLC	21-04-04794	11/09/2021	11/16/2021	1069494	CHK	1500.00	0.00	1500.00

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BEINE, STEPHANIE dba FORENSIC ADVISING LLC	FA1192	10/01/2021	11/09/2021	1069412	CHK	1966.80	0.00	1966.80
BENNETT, TOIA	6398.0921	10/15/2021	11/09/2021	1069414	CHK	30.00	0.00	30.00
BERGLUND, ERIK	21-359762-CR	10/19/2021	11/09/2021	1068988	CHK	350.00	0.00	350.00
BGE INC	7-210273	10/25/2021	11/09/2021	1068989	CHK	16230.54	0.00	16230.54
BGE INC	8-210154	10/25/2021	11/09/2021	1068989	CHK	5729.11	0.00	5729.11
BGE INC	9-211011	10/26/2021	11/09/2021	1068989	CHK	3847.99	0.00	3847.99
BIG ASS HOLDING LLC dba DELTA T LLC / BIG ASS FANS / BIG ASS SOLUTIONS / HAIKU HOME	10029492	10/26/2021	11/09/2021	1069437	CHK	925.00	0.00	925.00
BIG ASS HOLDING LLC dba DELTA T LLC / BIG ASS FANS / BIG ASS SOLUTIONS / HAIKU HOME	10031262	10/30/2021	11/16/2021	1069734	CHK	13813.50	0.00	13813.50
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-360584-CR	10/18/2021	11/09/2021	1068990	CHK	350.00	0.00	350.00
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-354547-CR	10/22/2021	11/09/2021	1068990	CHK	350.00	0.00	350.00
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-354942-CR	11/04/2021	11/16/2021	1069488	CHK	175.00	0.00	175.00
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-354941-CR	11/04/2021	11/16/2021	1069488	CHK	175.00	0.00	175.00
BINKLEY & BARFIELD INC	47549	10/15/2021	11/09/2021	1068991	CHK	4771.50	0.00	4771.50
BIOMEDICAL WASTE SOLUTIONS	240010	10/31/2021	11/09/2021	1068992	CHK	495.00	0.00	495.00
BIRCH	10.31-11.06.21DB	11/12/2021	11/16/2021	1069477	CHK	331.50	0.00	331.50
BLACKBURN, CELESTE PLLC	18-01-00065-CR	10/27/2021	11/09/2021	1068993	CHK	180.44	0.00	180.44
BLACKBURN, CELESTE PLLC	18-10-13128-CR	10/27/2021	11/09/2021	1068993	CHK	120.00	0.00	120.00
BLACKBURN, CELESTE PLLC	19-07-09116-CR	10/27/2021	11/09/2021	1068993	CHK	3460.75	0.00	3460.75
BLACKBURN, CELESTE PLLC	20-01-01292-CR	10/27/2021	11/09/2021	1068993	CHK	41.00	0.00	41.00
BLACKBURN, CELESTE PLLC	20-05-05627-CRA	10/27/2021	11/09/2021	1068993	CHK	171.54	0.00	171.54
BLACKBURN, CELESTE PLLC	20-04-04794-CR	10/27/2021	11/09/2021	1068993	CHK	136.25	0.00	136.25
BLACKBURN, CELESTE PLLC	20-07-08069-CR	10/27/2021	11/09/2021	1068993	CHK	99.94	0.00	99.94
BLACKBURN, CELESTE PLLC	21-361548-CR	10/28/2021	11/09/2021	1068993	CHK	350.00	0.00	350.00
BLACKBURN, CELESTE PLLC	20-01-01268-CR	10/29/2021	11/09/2021	1068993	CHK	673.08	0.00	673.08
BLACKBURN, CELESTE PLLC	21-06-08255-CR	10/29/2021	11/09/2021	1068993	CHK	673.08	0.00	673.08
BLACKBURN, CELESTE PLLC	21-07-09431-CR	10/29/2021	11/09/2021	1068993	CHK	673.08	0.00	673.08
BLACKBURN, CELESTE PLLC	21-10-13719-CR	10/29/2021	11/09/2021	1068993	CHK	673.07	0.00	673.07
BLUE 360 MEDIA LLC	IN2108084574	10/12/2021	11/09/2021	1068994	CHK	80.75	0.00	80.75
BLUE 360 MEDIA LLC	IN2108084571	10/12/2021	11/09/2021	1068994	CHK	159.12	0.00	159.12
BLUE LIVES CONSULTING LLC	091521C	09/15/2021	11/16/2021	1069721	CHK	195.00	0.00	195.00
BLX GROUP LLC	42182/102621	10/26/2021	11/09/2021	1068995	CHK	8250.00	0.00	8250.00
BOLDPLANNING INC	3899	10/20/2021	11/09/2021	1069391	CHK	29224.83	0.00	29224.83
BOOT BARN	INV00129081	10/08/2021	11/09/2021	1068997	CHK	100.00	0.00	100.00
BOUDREAU, JUANTA	5891.0921	10/15/2021	11/09/2021	1069358	CHK	30.00	0.00	30.00
BOUND TO STAY BOUND BOOKS	163331	10/28/2021	11/09/2021	1068998	CHK	4056.66	0.00	4056.66
BOUND TREE MEDICAL LLC	84265245	10/26/2021	11/09/2021	1068999	CHK	3920.00	0.00	3920.00
BOWDEN APPRAISAL GROUP	66793	08/17/2021	11/09/2021	1069000	CHK	200.00	0.00	200.00
BOWDEN APPRAISAL GROUP	66795	09/03/2021	11/09/2021	1069000	CHK	200.00	0.00	200.00
BRADSHAW CONSULTING SERVICES INC	8970	10/21/2021	11/09/2021	1069001	CHK	100.00	0.00	100.00
BRASS, RICK	21-355433-CR	10/20/2021	11/09/2021	1069002	CHK	350.00	0.00	350.00
BRASS, RICK	20-348723-CR	11/04/2021	11/16/2021	1069490	CHK	350.00	0.00	350.00
BRIDGES	11.01-02.21JB	11/04/2021	11/09/2021	1068922	CHK	83.44	0.00	83.44
BRINKS INCORPORATED	11716103	10/01/2021	11/09/2021	1069003	CHK	1886.16	0.00	1886.16
BRINKS INCORPORATED	11716101	10/01/2021	11/09/2021	1069003	CHK	471.54	0.00	471.54
BRINKS INCORPORATED	4312805	09/30/2021	11/09/2021	1069003	CHK	27.00	0.00	27.00
BROADLEAF IT LLC dba BROADLEAF GROUP	34961	10/12/2021	11/09/2021	1069366	CHK	4696.40	0.00	4696.40
BROADLEAF IT LLC dba BROADLEAF GROUP	34766	09/08/2021	11/09/2021	1069366	CHK	1604.04	0.00	1604.04
BROADLEAF IT LLC dba BROADLEAF GROUP	34986	10/15/2021	11/09/2021	1069366	CHK	17458.52	0.00	17458.52
BRODART CO	588808	10/05/2021	11/09/2021	1069004	CHK	316.00	0.00	316.00
BROOKS	10.05-29.21JB	11/02/2021	11/09/2021	1068906	CHK	332.19	0.00	332.19
BROOKSIDE EQUIPMENT SALES INC	IC30820	10/21/2021	11/09/2021	1069005	CHK	98.60	0.00	98.60
BROOKSIDE EQUIPMENT SALES INC	IC30886	10/21/2021	11/09/2021	1069005	CHK	115.50	0.00	115.50

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CHERRY CRUSHED CONCRETE INC	A22671454	10/21/2021	11/09/2021	1069026	CHK	2609.64	0.00	2609.64
CHERRY CRUSHED CONCRETE INC	A22671151	10/20/2021	11/09/2021	1069026	CHK	2100.93	0.00	2100.93
CHERRY CRUSHED CONCRETE INC	A22672118	10/25/2021	11/09/2021	1069026	CHK	3955.90	0.00	3955.90
CHERRY CRUSHED CONCRETE INC	A22673687	11/01/2021	11/09/2021	1069026	CHK	2456.27	0.00	2456.27
CHERRY CRUSHED CONCRETE INC	A22672849	10/28/2021	11/09/2021	1069026	CHK	1586.82	0.00	1586.82
CHERRY CRUSHED CONCRETE INC	A22674286	11/03/2021	11/16/2021	1069503	CHK	4855.50	0.00	4855.50
CHERRY ENGINEERING INC	3069	10/08/2021	11/16/2021	1069736	CHK	2509.36	0.00	2509.36
CHESTNUT, SAVANNAH	6170.0921	10/15/2021	11/09/2021	1069353	CHK	30.00	0.00	30.00
CHICAGO TITLE COMPANY fbo FORD ROAD KIDS PLACE LLC	FORD/P-34	11/04/2021	11/09/2021	1069459	CHK	330587.50	0.00	330587.50
CHICAGO TITLE COMPANY fbo M & I VISION PROERTIES LLC	FORD/P-45	11/04/2021	11/09/2021	1069460	CHK	23018.50	0.00	23018.50
CHICAGO TITLE COMPANY fbo STEVEN & PATRICIA RONAN	FORD/P-65	11/04/2021	11/09/2021	1069458	CHK	41391.00	0.00	41391.00
CHRISTENSEN BUILDING GROUP LLC	243-13	10/29/2021	11/09/2021	1069333	CHK	514653.34	0.00	514653.34
CHUBER	11.02.21PC	11/04/2021	11/09/2021	1068923	CHK	48.16	0.00	48.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436070	10/03/2021	11/09/2021	1069027	CHK	144.93	0.00	144.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452070	10/03/2021	11/09/2021	1069028	CHK	13271.33	0.00	13271.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422070	11/03/2021	11/09/2021	1069029	CHK	593.14	0.00	593.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458071	11/03/2021	11/16/2021	1069504	CHK	1093.56	0.00	1093.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431070	11/03/2021	11/16/2021	1069505	CHK	2932.55	0.00	2932.55
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440071	11/03/2021	11/16/2021	1069506	CHK	1117.14	0.00	1117.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477071	11/03/2021	11/16/2021	1069507	CHK	2479.58	0.00	2479.58
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433071	11/03/2021	11/16/2021	1069508	CHK	3912.45	0.00	3912.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427071	11/03/2021	11/16/2021	1069509	CHK	9936.91	0.00	9936.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430071	11/03/2021	11/16/2021	1069510	CHK	2429.39	0.00	2429.39
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423070	10/03/2021	11/16/2021	1069511	CHK	535.12	0.00	535.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472071	11/03/2021	11/16/2021	1069512	CHK	500.99	0.00	500.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437071	11/03/2021	11/16/2021	1069513	CHK	4950.30	0.00	4950.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445064	11/03/2021	11/16/2021	1069514	CHK	70.09	0.00	70.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475071	11/03/2021	11/16/2021	1069515	CHK	4210.05	0.00	4210.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471069	11/03/2021	11/16/2021	1069516	CHK	1883.59	0.00	1883.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432071	11/03/2021	11/16/2021	1069517	CHK	526.71	0.00	526.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464071	11/03/2021	11/16/2021	1069518	CHK	456.23	0.00	456.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426071	11/03/2021	11/16/2021	1069519	CHK	387.41	0.00	387.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460071	11/03/2021	11/16/2021	1069520	CHK	2922.09	0.00	2922.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428071	11/03/2021	11/16/2021	1069521	CHK	7903.52	0.00	7903.52
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439071	11/03/2021	11/16/2021	1069522	CHK	271.37	0.00	271.37
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450056	11/03/2021	11/16/2021	1069523	CHK	160.00	0.00	160.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455071	11/03/2021	11/16/2021	1069524	CHK	1457.11	0.00	1457.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439071A	11/03/2021	11/16/2021	1069525	CHK	4423.91	0.00	4423.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438071	11/03/2021	11/16/2021	1069526	CHK	5206.66	0.00	5206.66
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461071	11/03/2021	11/16/2021	1069527	CHK	457.14	0.00	457.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463071	11/03/2021	11/16/2021	1069528	CHK	9417.30	0.00	9417.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421071	11/03/2021	11/16/2021	1069529	CHK	25.88	0.00	25.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434071	11/03/2021	11/16/2021	1069530	CHK	2856.26	0.00	2856.26
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453067	11/03/2021	11/16/2021	1069531	CHK	335.00	0.00	335.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429069	11/03/2021	11/16/2021	1069532	CHK	344.83	0.00	344.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469071	11/03/2021	11/16/2021	1069533	CHK	878.19	0.00	878.19
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464117	11/03/2021	11/16/2021	1069534	CHK	313.96	0.00	313.96
CLARK	10.25-27.21BC	11/02/2021	11/09/2021	1068911	CHK	61.60	0.00	61.60
CLARK, DARLENE W dba VALUE PARTNERS CONSULTING LLC	MCTO2101	10/15/2021	11/09/2021	1069338	CHK	225.00	0.00	225.00
CLAY-JACKSON, LYDIA	20-352846-CR	10/18/2021	11/09/2021	1069030	CHK	350.00	0.00	350.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76903261492	10/20/2021	11/09/2021	1069260	CHK	12565.78	0.00	12565.78
CLEVELAND ASPHALT PRODUCTS INC	25297	10/07/2021	11/09/2021	1069031	CHK	6390.54	0.00	6390.54

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CASTLEBERRY, KELLE	6323.0921	10/15/2021	11/09/2021	1069451	CHK	30.00	0.00	30.00
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	2117	10/21/2021	11/09/2021	1069014	CHK	2405.00	0.00	2405.00
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	2141	10/25/2021	11/09/2021	1069014	CHK	650.00	0.00	650.00
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	289410	10/27/2021	11/09/2021	1069015	CHK	35.76	0.00	35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	289574	10/28/2021	11/09/2021	1069015	CHK	80.32	0.00	80.32
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	290212	11/03/2021	11/09/2021	1069015	CHK	35.76	0.00	35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	290371	11/04/2021	11/09/2021	1069015	CHK	80.32	0.00	80.32
CDW LLC dba CDW GOVERNMENT LLC	M130040	10/13/2021	11/09/2021	1069016	CHK	700.56	0.00	700.56
CDW LLC dba CDW GOVERNMENT LLC	M755546	10/27/2021	11/09/2021	1069016	CHK	583.81	0.00	583.81
CDW LLC dba CDW GOVERNMENT LLC	M800806	10/27/2021	11/09/2021	1069016	CHK	1704.22	0.00	1704.22
CDW LLC dba CDW GOVERNMENT LLC	K526619	09/09/2021	11/16/2021	1069495	CHK	1436.54	0.00	1436.54
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891277512	10/23/2021	11/09/2021	1069017	CHK	1127.16	0.00	1127.16
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891277116	10/23/2021	11/09/2021	1069017	CHK	2567.53	0.00	2567.53
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891282909	10/23/2021	11/09/2021	1069017	CHK	37.99	0.00	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891377688	10/23/2021	11/09/2021	1069017	CHK	798.41	0.00	798.41
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891294103	10/23/2021	11/09/2021	1069017	CHK	1108.68	0.00	1108.68
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891036667	10/20/2021	11/09/2021	1069017	CHK	2490.38	0.00	2490.38
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891350306	10/23/2021	11/16/2021	1069496	CHK	37.99	0.00	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891155465	10/21/2021	11/16/2021	1069496	CHK	200.34	0.00	200.34
CELLEBRITE INC	INVUS235286	10/21/2021	11/09/2021	1069018	CHK	200.00	0.00	200.00
CELLEBRITE INC	INVUS233419	08/31/2021	11/16/2021	1069497	CHK	4300.00	0.00	4300.00
CENTER POINT INC dba CENTER POINT LARGE PRINT	1882075	10/01/2021	11/16/2021	1069498	CHK	415.86	0.00	415.86
CENTER POINT INC dba CENTER POINT LARGE PRINT	1891043	10/20/2021	11/16/2021	1069498	CHK	-100.00	0.00	-100.00
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.1021	10/20/2021	11/09/2021	1069019	CHK	24.71	0.00	24.71
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.1021	10/20/2021	11/09/2021	1069019	CHK	24.71	0.00	24.71
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.1021	10/20/2021	11/09/2021	1069019	CHK	61.19	0.00	61.19
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.1021	11/01/2021	11/16/2021	1069499	CHK	33.97	0.00	33.97
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.1021	11/04/2021	11/16/2021	1069499	CHK	21.87	0.00	21.87
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.1021	11/04/2021	11/16/2021	1069499	CHK	26.58	0.00	26.58
CENTRAL POLICE SUPPLY LTD	565400	09/24/2021	11/16/2021	1069733	CHK	1399.80	0.00	1399.80
CENTRAL TELEPHONE COMPANY OF TEXAS dba CENTURYLINK	313198533.1021	10/19/2021	11/09/2021	1069020	CHK	2971.84	0.00	2971.84
CENTRE TECHNOLOGIES INC	83976	10/19/2021	11/09/2021	1069021	CHK	401.74	0.00	401.74
CENTRE TECHNOLOGIES INC	84119	10/26/2021	11/09/2021	1069021	CHK	1036.80	0.00	1036.80
CENTRE TECHNOLOGIES INC	82330	08/31/2021	11/09/2021	1069021	CHK	4007.78	0.00	4007.78
CENTRE TECHNOLOGIES INC	83364	09/30/2021	11/09/2021	1069021	CHK	17139.60	0.00	17139.60
CENTRE TECHNOLOGIES INC	84199	10/31/2021	11/09/2021	1069021	CHK	5156.19	0.00	5156.19
CENTRE TECHNOLOGIES INC	84222	10/31/2021	11/09/2021	1069021	CHK	4019.42	0.00	4019.42
CENTRE TECHNOLOGIES INC	84205	10/31/2021	11/09/2021	1069021	CHK	1799.78	0.00	1799.78
CENTRE TECHNOLOGIES INC	84202	10/31/2021	11/09/2021	1069021	CHK	1799.78	0.00	1799.78
CENTRE TECHNOLOGIES INC	84216	10/31/2021	11/09/2021	1069021	CHK	6506.28	0.00	6506.28
CENTRE TECHNOLOGIES INC	84398	10/31/2021	11/16/2021	1069500	CHK	415.00	0.00	415.00
CENTRE TECHNOLOGIES INC	84397	10/31/2021	11/16/2021	1069500	CHK	12865.00	0.00	12865.00
CENTURY AIR CONDITIONING SUPPLY LP	11115725	10/26/2021	11/09/2021	1069022	CHK	277.35	0.00	277.35
CENTURY AIR CONDITIONING SUPPLY LP	11106787	10/19/2021	11/09/2021	1069022	CHK	-183.28	0.00	-183.28
CENTURY AIR CONDITIONING SUPPLY LP	11122516	11/01/2021	11/09/2021	1069022	CHK	43.01	0.00	43.01
CENTURY AIR CONDITIONING SUPPLY LP	11116726	10/27/2021	11/09/2021	1069022	CHK	84.75	0.00	84.75
CENTURY AIR CONDITIONING SUPPLY LP	11121078	10/29/2021	11/16/2021	1069501	CHK	37.58	0.00	37.58
CERVANTES-AGUI, ANTONIO	6444.0921	10/15/2021	11/09/2021	1069401	CHK	30.00	0.00	30.00
CERVANTES-AGUI, ANTONIO	6445.0921	10/15/2021	11/09/2021	1069401	CHK	30.00	0.00	30.00
CHANNELVIEW INVESTMENTS CORP	NOVEMBER21 MAINTENANCE	11/01/2021	11/09/2021	1069024	CHK	540.10	0.00	540.10
CHAPMAN	11.01-02.21GC	11/04/2021	11/09/2021	1068926	CHK	86.24	0.00	86.24
CHARM-TEX INC	0263988-IN	10/20/2021	11/09/2021	1069025	CHK	1976.20	0.00	1976.20

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CONROE WELDING SUPPLY INC	R10212168	10/31/2021	11/09/2021	1069042	CHK	43.05	0.00	43.05
CONROE WELDING SUPPLY INC	R10211775	10/31/2021	11/09/2021	1069042	CHK	144.00	0.00	144.00
CONROE WELDING SUPPLY INC	R10211773	10/31/2021	11/09/2021	1069042	CHK	11.90	0.00	11.90
CONROE WELDING SUPPLY INC	CT102534	11/03/2021	11/09/2021	1069042	CHK	258.54	0.00	258.54
CONROE WELDING SUPPLY INC	R10211781	10/31/2021	11/09/2021	1069042	CHK	22.60	0.00	22.60
CONROE WELDING SUPPLY INC	R10212174	10/31/2021	11/09/2021	1069042	CHK	110.70	0.00	110.70
CONROE, CITY OF	INV01967	11/01/2021	11/09/2021	1069043	CHK	1952.24	0.00	1952.24
CONROE, CITY OF	0009-1539-001.1021	10/29/2021	11/16/2021	1069537	CHK	420.52	0.00	420.52
CONROE, CITY OF	0009-1540-006.1021	10/29/2021	11/16/2021	1069538	CHK	77.95	0.00	77.95
CONROE, CITY OF	0009-1545-001.1021	10/29/2021	11/16/2021	1069539	CHK	18.72	0.00	18.72
CONROE, CITY OF	0011-0411-000.1021	10/29/2021	11/16/2021	1069540	CHK	18.72	0.00	18.72
CONROE, CITY OF	0011-0420-000.1021	10/29/2021	11/16/2021	1069541	CHK	515.27	0.00	515.27
CONROE, CITY OF	0011-1010-000.1021	10/29/2021	11/16/2021	1069542	CHK	61.35	0.00	61.35
CONROE, CITY OF	0011-1402-001.1021	10/29/2021	11/16/2021	1069543	CHK	501.91	0.00	501.91
CONROE, CITY OF	0011-1420-003.1021	10/29/2021	11/16/2021	1069544	CHK	12.48	0.00	12.48
CONROE, CITY OF	0011-1560-002.1021	10/29/2021	11/16/2021	1069545	CHK	87.82	0.00	87.82
CONROE, CITY OF	0011-1580-000.1021	10/29/2021	11/16/2021	1069546	CHK	77.95	0.00	77.95
CONROE, CITY OF	0011-1630-000.1021	10/29/2021	11/16/2021	1069547	CHK	1671.27	0.00	1671.27
CONROE, CITY OF	0013-2412-001.1021	10/29/2021	11/16/2021	1069548	CHK	123.79	0.00	123.79
CONROE, CITY OF	0013-2413-001.1021	10/29/2021	11/16/2021	1069549	CHK	170.27	0.00	170.27
CONROE, CITY OF	0013-2490-000.1021	10/29/2021	11/16/2021	1069550	CHK	759.43	0.00	759.43
CONROE, CITY OF	0013-2496-001.1021	10/29/2021	11/16/2021	1069551	CHK	11650.27	0.00	11650.27
CONROE, CITY OF	0013-2501-000.1021	10/29/2021	11/16/2021	1069552	CHK	15748.74	0.00	15748.74
CONROE, CITY OF	0013-2520-004.1021	10/29/2021	11/16/2021	1069553	CHK	60.27	0.00	60.27
CONROE, CITY OF	0013-2530-003.1021	10/29/2021	11/16/2021	1069554	CHK	54.03	0.00	54.03
CONROE, CITY OF	0022-0017-000.1021	10/29/2021	11/16/2021	1069555	CHK	18.72	0.00	18.72
CONROE, CITY OF	0022-0390-000.1021	10/29/2021	11/16/2021	1069556	CHK	101.70	0.00	101.70
CONROE, CITY OF	0022-0560-000.1021	10/29/2021	11/16/2021	1069557	CHK	607.06	0.00	607.06
CONROE, CITY OF	0022-3080-001.1021	10/29/2021	11/16/2021	1069558	CHK	158.65	0.00	158.65
CONROE, CITY OF	0022-3090-000.1021	10/29/2021	11/16/2021	1069559	CHK	61.30	0.00	61.30
CONROE, CITY OF	0060-0066-000.1021	10/29/2021	11/16/2021	1069560	CHK	705.73	0.00	705.73
CONROE, CITY OF	0060-0067-000.1021	10/29/2021	11/16/2021	1069561	CHK	298.21	0.00	298.21
CONROE, CITY OF	0062-0905-001.1021	10/29/2021	11/16/2021	1069562	CHK	224.64	0.00	224.64
CONROE, CITY OF	0062-0910-001.1021	10/29/2021	11/16/2021	1069563	CHK	182.77	0.00	182.77
CONROE, CITY OF	0062-0920-001.1021	10/29/2021	11/16/2021	1069564	CHK	94.49	0.00	94.49
CONROE, CITY OF	0063-3062-001.1021	10/29/2021	11/16/2021	1069565	CHK	61.35	0.00	61.35
CONROE, CITY OF	0063-3070-000.1021	10/29/2021	11/16/2021	1069566	CHK	158.65	0.00	158.65
CONROE, CITY OF	0063-3080-000.1021	10/29/2021	11/16/2021	1069567	CHK	86.74	0.00	86.74
CONROE, CITY OF	0063-3090-001.1021	10/29/2021	11/16/2021	1069568	CHK	71.25	0.00	71.25
CONROE, CITY OF	0063-3110-005.1021	10/29/2021	11/16/2021	1069569	CHK	100.55	0.00	100.55
CONROE, CITY OF	0063-3135-002.1021	10/29/2021	11/16/2021	1069570	CHK	85.03	0.00	85.03
CONROE, CITY OF	0063-3180-002.1021	10/29/2021	11/16/2021	1069571	CHK	152.59	0.00	152.59
CONROE, CITY OF	0072-0630-000.1021	10/29/2021	11/16/2021	1069572	CHK	835.25	0.00	835.25
CONROE, CITY OF	0072-0634-000.1021	10/29/2021	11/16/2021	1069573	CHK	2051.13	0.00	2051.13
CONROE, CITY OF	0072-0641-000.1021	10/29/2021	11/16/2021	1069574	CHK	125.29	0.00	125.29
CONROE, CITY OF	0072-0660-000.1021	10/29/2021	11/16/2021	1069575	CHK	237.87	0.00	237.87
CONROE, CITY OF	0072-0661-000.1021	10/29/2021	11/16/2021	1069576	CHK	91.06	0.00	91.06
CONROE, CITY OF	0072-0663-000.1021	10/29/2021	11/16/2021	1069577	CHK	112.16	0.00	112.16
CONROE, CITY OF	0072-0665-000.1021	10/29/2021	11/16/2021	1069578	CHK	154.37	0.00	154.37
CONROE, CITY OF	0072-0866-000.1021	10/29/2021	11/16/2021	1069579	CHK	442.84	0.00	442.84
CONROE, CITY OF	0072-2495-000.1021	10/29/2021	11/16/2021	1069580	CHK	117.63	0.00	117.63
CONROE, CITY OF	0072-2520-000.1021	10/29/2021	11/16/2021	1069581	CHK	57.69	0.00	57.69

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CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-C	10/13/2021	11/09/2021	1069031	CHK	530.50	0.00	530.50
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010438801	10/21/2021	11/09/2021	1069032	CHK	53.04	0.00	53.04
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010441371	10/25/2021	11/09/2021	1069032	CHK	767.20	0.00	767.20
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010439871	10/25/2021	11/09/2021	1069032	CHK	176.07	0.00	176.07
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010430241	10/08/2021	11/09/2021	1069032	CHK	-84.99	0.00	-84.99
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010430221	10/08/2021	11/09/2021	1069032	CHK	-140.00	0.00	-140.00
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010443751	10/28/2021	11/09/2021	1069032	CHK	113.74	0.00	113.74
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010442401	10/28/2021	11/09/2021	1069032	CHK	252.02	0.00	252.02
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010447701	11/02/2021	11/09/2021	1069032	CHK	29.58	0.00	29.58
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010447541	11/02/2021	11/09/2021	1069032	CHK	577.77	0.00	577.77
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010447411	11/02/2021	11/09/2021	1069032	CHK	1855.41	0.00	1855.41
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010448101	11/02/2021	11/09/2021	1069032	CHK	125.60	0.00	125.60
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010444011	10/29/2021	11/09/2021	1069032	CHK	119.97	0.00	119.97
CLM EQUIPMENT CO INC	BP70798	09/30/2021	11/09/2021	1069033	CHK	1023.55	0.00	1023.55
COBAN TECHNOLOGIES INC	43555	10/19/2021	11/09/2021	1069035	CHK	645.00	0.00	645.00
COBAN TECHNOLOGIES INC	42958	09/16/2021	11/09/2021	1069035	CHK	6755.00	0.00	6755.00
COBAN TECHNOLOGIES INC	42794	09/10/2021	11/09/2021	1069035	CHK	125.00	0.00	125.00
COBAN TECHNOLOGIES INC	42997	09/22/2021	11/16/2021	1069535	CHK	12623.80	0.00	12623.80
COBURN SUPPLY COMPANY INC	564938386-1	10/22/2021	11/09/2021	1069036	CHK	6051.20	0.00	6051.20
COBURN SUPPLY COMPANY INC	504917056	10/07/2021	11/09/2021	1069036	CHK	405.00	0.00	405.00
COBURN SUPPLY COMPANY INC	CM504919805	10/07/2021	11/09/2021	1069036	CHK	-208.81	0.00	-208.81
COLLINS	10.18-22.21TC	10/28/2021	11/09/2021	1068888	CHK	229.50	0.00	229.50
COMMERCIAL METALS COMPANY	306416	10/12/2021	11/09/2021	1069034	CHK	1565.76	0.00	1565.76
COMMUNITY HARDWARE LLC	281608	10/19/2021	11/09/2021	1069037	CHK	25.99	0.00	25.99
COMMUNITY HARDWARE LLC	281618	10/21/2021	11/09/2021	1069037	CHK	85.38	0.00	85.38
COMMUNITY HARDWARE LLC	281606	10/19/2021	11/09/2021	1069037	CHK	139.93	0.00	139.93
COMMUNITY HARDWARE LLC	281588	10/15/2021	11/09/2021	1069037	CHK	14.94	0.00	14.94
COMMUNITY HARDWARE LLC	281645	10/26/2021	11/09/2021	1069037	CHK	10.49	0.00	10.49
COMMUNITY HARDWARE LLC	281601	10/19/2021	11/09/2021	1069037	CHK	57.45	0.00	57.45
COMMUNITY HARDWARE LLC	281639	10/25/2021	11/09/2021	1069037	CHK	80.94	0.00	80.94
COMMUNITY HARDWARE LLC	281664	10/27/2021	11/09/2021	1069037	CHK	29.94	0.00	29.94
COMMUNITY HARDWARE LLC	281642	10/25/2021	11/09/2021	1069037	CHK	36.22	0.00	36.22
COMMUNITY HARDWARE LLC	281656	10/26/2021	11/09/2021	1069037	CHK	4.98	0.00	4.98
COMMUNITY HARDWARE LLC	281675	10/28/2021	11/09/2021	1069037	CHK	42.34	0.00	42.34
COMMUNITY HARDWARE LLC	281661	10/27/2021	11/09/2021	1069037	CHK	44.44	0.00	44.44
COMPUCYCLE INC	30970	10/21/2021	11/09/2021	1069038	CHK	845.95	0.00	845.95
COMPUCYCLE INC	30877	10/01/2021	11/09/2021	1069038	CHK	845.10	0.00	845.10
CONROE CHEM CAN INC dba TANKS ALOT	17203	10/28/2021	11/09/2021	1069271	CHK	325.00	0.00	325.00
CONROE CHEM CAN INC dba TANKS ALOT	17174	10/28/2021	11/09/2021	1069271	CHK	150.00	0.00	150.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15193	10/26/2021	11/09/2021	1069039	CHK	490.00	0.00	490.00
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	512-179587.113	10/28/2021	11/09/2021	1069040	CHK	301.74	0.00	301.74
CONROE MILL SUPPLY INC	396316	10/11/2021	11/09/2021	1069041	CHK	125.00	0.00	125.00
CONROE PAPER & CHEMICAL	144580	10/15/2021	11/09/2021	1069051	CHK	630.00	0.00	630.00
CONROE PAPER & CHEMICAL	144754	10/22/2021	11/09/2021	1069051	CHK	777.34	0.00	777.34
CONROE PAPER & CHEMICAL	144645	10/19/2021	11/09/2021	1069051	CHK	364.75	0.00	364.75
CONROE PAPER & CHEMICAL	144764	10/22/2021	11/09/2021	1069051	CHK	900.00	0.00	900.00
CONROE PAPER & CHEMICAL	144579	10/15/2021	11/09/2021	1069051	CHK	3218.25	0.00	3218.25
CONROE VETERINARY CLINIC INC	697718	07/27/2021	11/16/2021	1069536	CHK	42.50	0.00	42.50
CONROE WELDING SUPPLY INC	CT 101910	10/28/2021	11/09/2021	1069042	CHK	76.55	0.00	76.55
CONROE WELDING SUPPLY INC	R09211780	09/30/2021	11/09/2021	1069042	CHK	23.55	0.00	23.55
CONROE WELDING SUPPLY INC	R09211777	09/30/2021	11/09/2021	1069042	CHK	72.00	0.00	72.00
CONROE WELDING SUPPLY INC	R10212173	10/31/2021	11/09/2021	1069042	CHK	18.45	0.00	18.45

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CROWL AND CROWL PLLC	21-360951-CR	10/18/2021	11/09/2021	1069050	CHK	200.00	0.00	200.00
CROWL AND CROWL PLLC	19-10-14415-CR	10/29/2021	11/09/2021	1069050	CHK	897.44	0.00	897.44
CROWL AND CROWL PLLC	20-05-05509-CR	10/29/2021	11/09/2021	1069050	CHK	897.44	0.00	897.44
CROWL AND CROWL PLLC	21-08-11012-CR	10/29/2021	11/09/2021	1069050	CHK	897.43	0.00	897.43
CROWL AND CROWL PLLC	20-12-15210-CR	10/29/2021	11/09/2021	1069050	CHK	2692.31	0.00	2692.31
CROWL AND CROWL PLLC	21-358463-CR	11/02/2021	11/09/2021	1069050	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	20-354014-CR	11/04/2021	11/16/2021	1069585	CHK	100.00	0.00	100.00
CROWL AND CROWL PLLC	21-356861-CR	11/04/2021	11/16/2021	1069585	CHK	100.00	0.00	100.00
CROWL AND CROWL PLLC	21-362139-CR	11/04/2021	11/16/2021	1069585	CHK	200.00	0.00	200.00
CROWL AND CROWL PLLC	21-359557-CR	11/04/2021	11/16/2021	1069585	CHK	100.00	0.00	100.00
CROWL AND CROWL PLLC	21-360098-CR	11/04/2021	11/16/2021	1069585	CHK	100.00	0.00	100.00
CROWL AND CROWL PLLC	21-362205-CR	11/04/2021	11/16/2021	1069585	CHK	100.00	0.00	100.00
CROWL AND CROWL PLLC	21-362206-CR	11/04/2021	11/16/2021	1069585	CHK	100.00	0.00	100.00
CROWL AND CROWL PLLC	20-349772-CR	11/04/2021	11/16/2021	1069585	CHK	350.00	0.00	350.00
CROWN CASTLE INTERNATIONAL CORP dba PINNACLE TOWERS LLC	36091159	11/01/2021	11/09/2021	1069210	CHK	5447.26	0.00	5447.26
CRT INDUSTRIAL EQUIPMENT INC	19056	10/27/2021	11/09/2021	1069052	CHK	570.90	0.00	570.90
CUBERO	10.11-27.21MC	11/01/2021	11/09/2021	1068902	CHK	52.08	0.00	52.08
CURTIS	10.03-08.21BC	11/10/2021	11/16/2021	1069474	CHK	280.50	0.00	280.50
CUSTOM PRODUCTS CORPORATION	360391	10/27/2021	11/09/2021	1069053	CHK	5668.80	0.00	5668.80
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-04-05195-CR	10/29/2021	11/09/2021	1069054	CHK	538.46	0.00	538.46
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-05-06555-CR	10/29/2021	11/09/2021	1069054	CHK	538.46	0.00	538.46
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-07-09425-CR	10/29/2021	11/09/2021	1069054	CHK	538.46	0.00	538.46
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-08-10675-CR	10/29/2021	11/09/2021	1069054	CHK	538.46	0.00	538.46
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-08-10678-CR	10/29/2021	11/09/2021	1069054	CHK	538.47	0.00	538.47
D&W CONTRACTORS INC	RAYFORDBRNHAM-12	10/29/2021	11/09/2021	1069364	CHK	66460.45	0.00	66460.45
DAE & ASSOCIATES LTD dba GEOTECH ENGINEERING AND TESTING	21-9-000093	09/20/2021	11/16/2021	1069607	CHK	704.00	0.00	704.00
DANNENBAUM ENGINEERING CORPORATION	53300104	11/05/2021	11/09/2021	1069056	CHK	9282.29	0.00	9282.29
DAVIS INVESTIGATION SERVICES LLC	20210465	10/18/2021	11/09/2021	1069057	CHK	2164.45	0.00	2164.45
DAVIS INVESTIGATION SERVICES LLC	20210464	10/18/2021	11/09/2021	1069057	CHK	1915.39	0.00	1915.39
DAVIS INVESTIGATION SERVICES LLC	20210553	11/02/2021	11/09/2021	1069057	CHK	1601.10	0.00	1601.10
DAVIS INVESTIGATION SERVICES LLC	20210554	11/02/2021	11/09/2021	1069057	CHK	2045.85	0.00	2045.85
DAVIS, BRYAN & DANIELL	6056.0921	10/15/2021	11/09/2021	1069431	CHK	30.00	0.00	30.00
DAVIS, KATLYN	5288.0921	10/15/2021	11/09/2021	1069375	CHK	30.00	0.00	30.00
DAVIS, KATLYN	6268.0921	10/15/2021	11/09/2021	1069375	CHK	30.00	0.00	30.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1431	10/25/2021	11/09/2021	1069058	CHK	5000.00	0.00	5000.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1432	11/02/2021	11/16/2021	1069586	CHK	1800.00	0.00	1800.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-360086-CR	10/26/2021	11/09/2021	1069059	CHK	350.00	0.00	350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-03-03799-CR	10/29/2021	11/09/2021	1069059	CHK	2692.31	0.00	2692.31
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-361658-CR	11/04/2021	11/16/2021	1069587	CHK	100.00	0.00	100.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-361752-CR	11/04/2021	11/16/2021	1069587	CHK	100.00	0.00	100.00
DEALER SUPPORT INC	20997	10/19/2021	11/09/2021	1069060	CHK	1905.00	0.00	1905.00
DELEON	10.07-31.21SD	11/02/2021	11/09/2021	1068918	CHK	210.45	0.00	210.45
DELTA FIRE & SAFETY INC dba DELTA INDUSTRIAL SERVICE & SUPPLY	6891	10/20/2021	11/09/2021	1069422	CHK	41038.90	0.00	41038.90
DELTA FIRE & SAFETY INC dba DELTA INDUSTRIAL SERVICE & SUPPLY	6484	10/20/2021	11/09/2021	1069422	CHK	298818.60	0.00	298818.60
DEMONTROND AUTO COUNTRY INC	34167	09/24/2021	11/09/2021	1069061	CHK	151.50	0.00	151.50
DEMONTROND AUTO COUNTRY INC	273633	10/18/2021	11/09/2021	1069061	CHK	2145.20	0.00	2145.20
DEMONTROND AUTO COUNTRY INC	CM34849	10/12/2021	11/09/2021	1069061	CHK	-500.00	0.00	-500.00
DEMONTROND AUTO COUNTRY INC	CM34167	09/24/2021	11/09/2021	1069061	CHK	-151.50	0.00	-151.50
DEMONTROND AUTO COUNTRY INC	34321	09/30/2021	11/09/2021	1069061	CHK	903.75	0.00	903.75
DEMONTROND AUTO COUNTRY INC	CM34321	09/30/2021	11/09/2021	1069061	CHK	-903.75	0.00	-903.75
DEMONTROND AUTO COUNTRY INC	35382	10/19/2021	11/09/2021	1069061	CHK	426.14	0.00	426.14
DEMONTROND AUTO COUNTRY INC	35566	10/18/2021	11/09/2021	1069061	CHK	237.00	0.00	237.00

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CONROE, CITY OF	0072-2551-001.1021	10/29/2021	11/16/2021	1069582	CHK	63.93	0.00	63.93
CONROE, CITY OF	0072-2553-001.1021	10/29/2021	11/16/2021	1069583	CHK	29.70	0.00	29.70
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.1021	10/11/2021	11/09/2021	1069044	CHK	110.88	0.00	110.88
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.1021	10/21/2021	11/09/2021	1069044	CHK	801.23	0.00	801.23
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1013517	10/21/2021	11/09/2021	1069045	CHK	35.99	0.00	35.99
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1013535	10/21/2021	11/09/2021	1069045	CHK	122.16	0.00	122.16
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1012939	10/07/2021	11/09/2021	1069045	CHK	-22.85	0.00	-22.85
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1012583	09/30/2021	11/09/2021	1069045	CHK	-81.58	0.00	-81.58
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1014114	10/29/2021	11/09/2021	1069045	CHK	142.52	0.00	142.52
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1014095	10/29/2021	11/09/2021	1069045	CHK	72.85	0.00	72.85
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1014227	11/02/2021	11/09/2021	1069045	CHK	521.42	0.00	521.42
CORPORATE OUTFITTERS	59789	10/27/2021	11/09/2021	1069046	CHK	404.00	0.00	404.00
CRAFCO INC	9402569548	09/28/2021	11/09/2021	1069425	CHK	4387.84	0.00	4387.84
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010541394.001	10/15/2021	11/09/2021	1069047	CHK	273.56	0.00	273.56
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010537399.002	10/15/2021	11/09/2021	1069047	CHK	17.51	0.00	17.51
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010537399.001	10/14/2021	11/09/2021	1069047	CHK	72.55	0.00	72.55
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010554633.001	10/21/2021	11/09/2021	1069047	CHK	589.27	0.00	589.27
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010554633.002	10/22/2021	11/09/2021	1069047	CHK	7.25	0.00	7.25
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010558278.001	10/22/2021	11/09/2021	1069047	CHK	111.65	0.00	111.65
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010560637.001	10/25/2021	11/09/2021	1069047	CHK	212.00	0.00	212.00
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010469394.003	10/12/2021	11/09/2021	1069047	CHK	673.08	0.00	673.08
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010531245.001	10/12/2021	11/09/2021	1069047	CHK	88.18	0.00	88.18
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010554544.001	10/21/2021	11/09/2021	1069047	CHK	80.01	0.00	80.01
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010546967.001	10/19/2021	11/09/2021	1069047	CHK	232.09	0.00	232.09
CRESPO, IVAN	20-349495-CR	10/18/2021	11/09/2021	1069048	CHK	200.00	0.00	200.00
CRESPO, IVAN	21-360389-CR	10/20/2021	11/09/2021	1069048	CHK	350.00	0.00	350.00
CRESPO, IVAN	20-349032-CR	10/18/2021	11/09/2021	1069048	CHK	350.00	0.00	350.00
CRESPO, IVAN	21-357299-CR	10/22/2021	11/09/2021	1069048	CHK	350.00	0.00	350.00
CRESPO, IVAN	21-04-04648-CR	10/29/2021	11/09/2021	1069048	CHK	897.44	0.00	897.44
CRESPO, IVAN	21-05-06155-CR	10/29/2021	11/09/2021	1069048	CHK	897.44	0.00	897.44
CRESPO, IVAN	21-09-12686-CR	10/29/2021	11/09/2021	1069048	CHK	897.43	0.00	897.43
CRESPO, IVAN	21-360434-CR	11/02/2021	11/09/2021	1069048	CHK	350.00	0.00	350.00
CRESPO, IVAN	21-360502-CR	11/02/2021	11/09/2021	1069048	CHK	50.00	0.00	50.00
CRESPO, IVAN	21-07-09950	11/03/2021	11/16/2021	1069584	CHK	425.00	0.00	425.00
CRESPO, IVAN	21-08-11623A	11/03/2021	11/16/2021	1069584	CHK	75.00	0.00	75.00
CRESPO, IVAN	21-05-06255C	11/03/2021	11/16/2021	1069584	CHK	125.00	0.00	125.00
CRESPO, IVAN	21-02-01746F	11/03/2021	11/16/2021	1069584	CHK	275.00	0.00	275.00
CRESPO, IVAN	20-10-12764C	11/03/2021	11/16/2021	1069584	CHK	150.00	0.00	150.00
CRESPO, IVAN	20-10-13043E	11/02/2021	11/16/2021	1069584	CHK	625.00	0.00	625.00
CRESPO, IVAN	20-10-11947H	11/03/2021	11/16/2021	1069584	CHK	125.00	0.00	125.00
CRESPO, IVAN	19-01-00751	11/03/2021	11/16/2021	1069584	CHK	100.00	0.00	100.00
CRESPO, IVAN	19-10-14354A	11/02/2021	11/16/2021	1069584	CHK	550.00	0.00	550.00
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1538	06/03/2021	11/09/2021	1069406	CHK	2550.00	0.00	2550.00
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1539	06/03/2021	11/09/2021	1069406	CHK	1325.00	0.00	1325.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-357682-CR	10/18/2021	11/09/2021	1069049	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	19-338537-CR	10/21/2021	11/09/2021	1069050	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	21-359220-CR	10/20/2021	11/09/2021	1069050	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	21-359224-CR	10/20/2021	11/09/2021	1069050	CHK	50.00	0.00	50.00
CROWL AND CROWL PLLC	21-360515-CR	10/20/2021	11/09/2021	1069050	CHK	50.00	0.00	50.00
CROWL AND CROWL PLLC	21-361745-CR	10/18/2021	11/09/2021	1069050	CHK	66.67	0.00	66.67
CROWL AND CROWL PLLC	21-361746-CR	10/18/2021	11/09/2021	1069050	CHK	66.67	0.00	66.67
CROWL AND CROWL PLLC	20-354504-CR	10/18/2021	11/09/2021	1069050	CHK	66.66	0.00	66.66

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DUCKWORTH, ANTHONY E	21-09-12413-CR	10/29/2021	11/09/2021	1069071	CHK	412.09	0.00	412.09
DUCKWORTH, ANTHONY E	21-10-14094-CR	10/29/2021	11/09/2021	1069071	CHK	412.08	0.00	412.08
DUCKWORTH, ANTHONY E	21-357183-CR	11/04/2021	11/16/2021	1069590	CHK	200.00	0.00	200.00
DUCKWORTH, ANTHONY E	21-361982-CR	11/04/2021	11/16/2021	1069590	CHK	200.00	0.00	200.00
DUCKWORTH, ANTHONY E	21-361849-CR	11/04/2021	11/16/2021	1069590	CHK	100.00	0.00	100.00
DUCKWORTH, ANTHONY E	21-361920-CR	11/04/2021	11/16/2021	1069590	CHK	100.00	0.00	100.00
DUCKWORTH, ANTHONY E	21-361984-CR	11/04/2021	11/16/2021	1069590	CHK	66.67	0.00	66.67
DUCKWORTH, ANTHONY E	21-361816-CR	11/04/2021	11/16/2021	1069590	CHK	66.67	0.00	66.67
DUCKWORTH, ANTHONY E	21-361817-CR	11/04/2021	11/16/2021	1069590	CHK	66.66	0.00	66.66
DUNLAP	10.11-14.21ED	10/28/2021	11/09/2021	1068899	CHK	644.25	0.00	644.25
DUNN, KEVIN SCOTT	21-355714-CR	10/28/2021	11/09/2021	1069072	CHK	350.00	0.00	350.00
DUNN, KEVIN SCOTT	OCT30-NOV1/66-1	11/01/2021	11/09/2021	1069072	CHK	1000.00	0.00	1000.00
DUNN, KEVIN SCOTT	NO DISP 10.29.21	10/29/2021	11/09/2021	1069072	CHK	2692.31	0.00	2692.31
DUNN, KEVIN SCOTT	20-354017-CR	11/02/2021	11/09/2021	1069072	CHK	200.00	0.00	200.00
DUNN, KEVIN SCOTT	21-359520-CR	11/02/2021	11/09/2021	1069072	CHK	350.00	0.00	350.00
DUNN, KEVIN SCOTT	21-362031-CR	11/04/2021	11/16/2021	1069591	CHK	100.00	0.00	100.00
DUNN, KEVIN SCOTT	21-362207-CR	11/04/2021	11/16/2021	1069591	CHK	100.00	0.00	100.00
DUNN, KEVIN SCOTT	17-323777-CR	11/04/2021	11/16/2021	1069591	CHK	100.00	0.00	100.00
DUNN, KEVIN SCOTT	17-323778-CR	11/04/2021	11/16/2021	1069591	CHK	100.00	0.00	100.00
DUNN, KEVIN SCOTT	21-360877-CR	11/04/2021	11/16/2021	1069591	CHK	350.00	0.00	350.00
DUNN, KEVIN SCOTT	20-352701-CR	11/04/2021	11/16/2021	1069591	CHK	200.00	0.00	200.00
DUNN, KEVIN SCOTT	21-360413-CR	11/04/2021	11/16/2021	1069591	CHK	350.00	0.00	350.00
DUPRE, JILL	494929	10/24/2021	11/09/2021	1069073	CHK	500.00	0.00	500.00
DUPRE, JILL	494924	12/12/2020	11/16/2021	1069592	CHK	500.00	0.00	500.00
DUPRE, JILL	494924	12/12/2020	11/16/2021	1069592	CHK	-500.00	0.00	-500.00
DUPRE, JILL	494924-R	12/12/2020	11/16/2021	1069592	CHK	500.00	0.00	500.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	46MD8Z	09/30/2021	11/09/2021	1069101	CHK	500.00	0.00	500.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	46S0CM	09/30/2021	11/09/2021	1069101	CHK	500.00	0.00	500.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	48J7W9	09/30/2021	11/09/2021	1069101	CHK	670.00	0.00	670.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	48K20P	09/30/2021	11/09/2021	1069101	CHK	500.00	0.00	500.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	768466318	10/19/2021	11/09/2021	1069101	CHK	137.41	0.00	137.41
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	850091087	10/19/2021	11/09/2021	1069101	CHK	91.64	0.00	91.64
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	555083347	10/05/2021	11/09/2021	1069101	CHK	54.91	0.00	54.91
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	849925468	09/28/2021	11/09/2021	1069101	CHK	72.94	0.00	72.94
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	554968763	09/21/2021	11/09/2021	1069101	CHK	94.65	0.00	94.65
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	949252713	09/28/2021	11/09/2021	1069101	CHK	66.84	0.00	66.84
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	121020359	10/07/2021	11/16/2021	1069599	CHK	12.38	0.00	12.38
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	121020359	10/07/2021	11/16/2021	1069600	CHK	0.00	0.00	0.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO052421	11/02/2021	11/09/2021	1069074	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO052521	11/02/2021	11/09/2021	1069075	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO052721	11/02/2021	11/09/2021	1069076	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO052621	11/02/2021	11/09/2021	1069077	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO063021	11/02/2021	11/09/2021	1069078	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO072621	11/02/2021	11/09/2021	1069079	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO021021	11/04/2021	11/09/2021	1069080	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO030521	11/04/2021	11/09/2021	1069081	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO033121-4	11/04/2021	11/09/2021	1069082	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO033121	11/04/2021	11/09/2021	1069083	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO02221	11/04/2021	11/09/2021	1069084	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO022421	11/04/2021	11/09/2021	1069085	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO033121-2	11/04/2021	11/09/2021	1069086	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO033121-3	11/04/2021	11/09/2021	1069087	CHK	11325.00	0.00	11325.00

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DEMONTROND AUTO COUNTRY INC	35682	10/18/2021	11/09/2021	1069061	CHK	502.68	0.00	502.68
DEMONTROND AUTO COUNTRY INC	35688	10/19/2021	11/09/2021	1069061	CHK	96.29	0.00	96.29
DEMONTROND AUTO COUNTRY INC	35805	10/20/2021	11/09/2021	1069061	CHK	458.25	0.00	458.25
DEMONTROND AUTO COUNTRY INC	35818	10/20/2021	11/09/2021	1069061	CHK	282.00	0.00	282.00
DEMONTROND AUTO COUNTRY INC	35840	10/21/2021	11/09/2021	1069061	CHK	26.21	0.00	26.21
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732111051600430	11/05/2021	11/05/2021	1068872	CHK	268.97	0.00	268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732111191007140	11/19/2021	11/19/2021	1069745	CHK	268.97	0.00	268.97
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502409196	10/15/2021	11/09/2021	1069298	CHK	300.77	0.00	300.77
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502409212	10/15/2021	11/09/2021	1069298	CHK	300.77	0.00	300.77
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502409204	10/15/2021	11/09/2021	1069298	CHK	358.82	0.00	358.82
DEPARTMENT OF STATE HEALTH SERVICES	CD2941.0921	10/05/2021	11/09/2021	1069275	CHK	8.74	0.00	8.74
DEPAUL, DENNIS	10.09-16.21	11/03/2021	11/09/2021	1069063	CHK	595.00	0.00	595.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	323	10/21/2021	11/09/2021	1069064	CHK	450.00	0.00	450.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	325	10/27/2021	11/09/2021	1069064	CHK	8500.00	0.00	8500.00
DIAZ, CHRISTOPHER	00050570	10/22/2021	11/09/2021	1069444	CHK	400.00	0.00	400.00
DIRDEN, TIFFANY	5206.0921	10/15/2021	11/09/2021	1069400	CHK	30.00	0.00	30.00
DISCOUNT BRAKE & MUFFLER INC	62515	10/19/2021	11/09/2021	1069329	CHK	595.65	0.00	595.65
DISCOUNT BRAKE & MUFFLER INC	062607	10/27/2021	11/09/2021	1069329	CHK	1003.26	0.00	1003.26
DISCOUNT BRAKE & MUFFLER INC	62530	10/21/2021	11/09/2021	1069329	CHK	1049.25	0.00	1049.25
DISHONGH, JEREMY STADLER dba LAW OFF JEREMY S DISHONGH	21-360010-CR	10/21/2021	11/09/2021	1069065	CHK	350.00	0.00	350.00
DISHONGH, JEREMY STADLER dba LAW OFF JEREMY S DISHONGH	21-357999-CR	11/02/2021	11/09/2021	1069065	CHK	350.00	0.00	350.00
DISHONGH, JEREMY STADLER dba LAW OFF JEREMY S DISHONGH	21-356942-CR	11/02/2021	11/09/2021	1069065	CHK	350.00	0.00	350.00
DISHONGH, JEREMY STADLER dba LAW OFF JEREMY S DISHONGH	20-350349-CR	11/04/2021	11/16/2021	1069589	CHK	350.00	0.00	350.00
DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC	SEPT/21-CDBGCV3	09/30/2021	11/09/2021	1069066	CHK	2065.65	0.00	2065.65
DITTERT RUBBER STAMP LTD	1559	10/22/2021	11/09/2021	1069067	CHK	35.92	0.00	35.92
DITTERT RUBBER STAMP LTD	1567	10/25/2021	11/09/2021	1069067	CHK	44.00	0.00	44.00
DITTERT RUBBER STAMP LTD	1564	10/25/2021	11/09/2021	1069067	CHK	19.96	0.00	19.96
DITTERT RUBBER STAMP LTD	1608	10/28/2021	11/09/2021	1069067	CHK	34.64	0.00	34.64
DIXON, LAURITA	6461.0921	10/15/2021	11/09/2021	1069399	CHK	30.00	0.00	30.00
DME FORENSICS INCORPORATED	6314	10/21/2021	11/09/2021	1069384	CHK	2995.00	0.00	2995.00
DOBIE SUPPLY LLC	35630	10/29/2021	11/09/2021	1069068	CHK	3249.80	0.00	3249.80
DOBIE SUPPLY LLC	35246	09/29/2021	11/09/2021	1069068	CHK	1178.10	0.00	1178.10
DOCK LINE COMPANY, THE	4019	10/15/2021	11/09/2021	1069069	CHK	200.00	0.00	200.00
DOMINGUEZ-BELTRAN, CRISTINA	6245.0921	10/15/2021	11/09/2021	1069430	CHK	30.00	0.00	30.00
DUCKWORTH & RAY LLP	21-359621-CR	10/18/2021	11/09/2021	1069070	CHK	350.00	0.00	350.00
DUCKWORTH & RAY LLP	21-359622-CR	10/18/2021	11/09/2021	1069070	CHK	50.00	0.00	50.00
DUCKWORTH & RAY LLP	21-361642-CR	10/18/2021	11/09/2021	1069070	CHK	200.00	0.00	200.00
DUCKWORTH & RAY LLP	21-359523-CR	10/18/2021	11/09/2021	1069070	CHK	175.00	0.00	175.00
DUCKWORTH & RAY LLP	21-359524-CR	10/18/2021	11/09/2021	1069070	CHK	175.00	0.00	175.00
DUCKWORTH & RAY LLP	21-361663-CR	10/21/2021	11/09/2021	1069070	CHK	200.00	0.00	200.00
DUCKWORTH & RAY LLP	20-352098-CR	10/20/2021	11/09/2021	1069070	CHK	350.00	0.00	350.00
DUCKWORTH & RAY LLP	20-354499-CR	10/20/2021	11/09/2021	1069070	CHK	50.00	0.00	50.00
DUCKWORTH & RAY LLP	21-06-08171-CR	10/29/2021	11/09/2021	1069070	CHK	721.16	0.00	721.16
DUCKWORTH & RAY LLP	21-10-13827-CR	10/29/2021	11/09/2021	1069070	CHK	721.16	0.00	721.16
DUCKWORTH & RAY LLP	21-10-13829-CR	10/29/2021	11/09/2021	1069070	CHK	721.16	0.00	721.16
DUCKWORTH & RAY LLP	21-07-10582-CR	10/29/2021	11/09/2021	1069070	CHK	721.14	0.00	721.14
DUCKWORTH, ANTHONY E	21-361715-CR	10/21/2021	11/09/2021	1069071	CHK	350.00	0.00	350.00
DUCKWORTH, ANTHONY E	21-06-08060-CR	10/29/2021	11/09/2021	1069071	CHK	412.09	0.00	412.09
DUCKWORTH, ANTHONY E	21-06-08273-CR	10/29/2021	11/09/2021	1069071	CHK	412.09	0.00	412.09
DUCKWORTH, ANTHONY E	21-06-08274-CR	10/29/2021	11/09/2021	1069071	CHK	412.09	0.00	412.09
DUCKWORTH, ANTHONY E	21-08-11018-CR	10/29/2021	11/09/2021	1069071	CHK	412.09	0.00	412.09
DUCKWORTH, ANTHONY E	21-09-12486-CR	10/29/2021	11/09/2021	1069071	CHK	412.09	0.00	412.09

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ENTERGY TEXAS INC	134668680.1021	10/27/2021	11/09/2021	1069100	CHK	2221.06	0.00	2221.06
ENTERGY TEXAS INC	135143014.1021	10/27/2021	11/09/2021	1069100	CHK	1710.20	0.00	1710.20
ENTERGY TEXAS INC	135324374.1021	10/27/2021	11/09/2021	1069100	CHK	9473.51	0.00	9473.51
ENTERGY TEXAS INC	135374262.1021	10/27/2021	11/09/2021	1069100	CHK	1351.14	0.00	1351.14
ENTERGY TEXAS INC	135687721.1021	10/27/2021	11/09/2021	1069100	CHK	312.04	0.00	312.04
ENTERGY TEXAS INC	135708410.1021	10/27/2021	11/09/2021	1069100	CHK	48.09	0.00	48.09
ENTERGY TEXAS INC	136482346.1021	10/27/2021	11/09/2021	1069100	CHK	1485.91	0.00	1485.91
ENTERGY TEXAS INC	136533353.1021	10/27/2021	11/09/2021	1069100	CHK	4501.65	0.00	4501.65
ENTERGY TEXAS INC	136703238.1021	10/27/2021	11/09/2021	1069100	CHK	84.32	0.00	84.32
ENTERGY TEXAS INC	137031399.1021	10/27/2021	11/09/2021	1069100	CHK	1098.11	0.00	1098.11
ENTERGY TEXAS INC	137200887.1021	10/27/2021	11/09/2021	1069100	CHK	466.26	0.00	466.26
ENTERGY TEXAS INC	137275566.1021	10/27/2021	11/09/2021	1069100	CHK	2269.62	0.00	2269.62
ENTERGY TEXAS INC	137291290.1021	10/27/2021	11/09/2021	1069100	CHK	1278.65	0.00	1278.65
ENTERGY TEXAS INC	137293478.1021	10/27/2021	11/09/2021	1069100	CHK	8550.51	0.00	8550.51
ENTERGY TEXAS INC	137454476.1021	10/27/2021	11/09/2021	1069100	CHK	151.63	0.00	151.63
ENTERGY TEXAS INC	137994521.1021	10/27/2021	11/09/2021	1069100	CHK	584.55	0.00	584.55
ENTERGY TEXAS INC	138267554.1021	10/27/2021	11/09/2021	1069100	CHK	87.10	0.00	87.10
ENTERGY TEXAS INC	138268032.1021	10/27/2021	11/09/2021	1069100	CHK	1775.75	0.00	1775.75
ENTERGY TEXAS INC	138302427.1021	10/27/2021	11/09/2021	1069100	CHK	36.13	0.00	36.13
ENTERGY TEXAS INC	138314273.1021	10/27/2021	11/09/2021	1069100	CHK	145.33	0.00	145.33
ENTERGY TEXAS INC	138317912.1021	10/27/2021	11/09/2021	1069100	CHK	34.84	0.00	34.84
ENTERGY TEXAS INC	138497474.1021	10/27/2021	11/09/2021	1069100	CHK	820.01	0.00	820.01
ENTERGY TEXAS INC	139649628.1021	10/27/2021	11/09/2021	1069100	CHK	789.37	0.00	789.37
ENTERGY TEXAS INC	140424581.1021	10/27/2021	11/09/2021	1069100	CHK	84.11	0.00	84.11
ENTERGY TEXAS INC	140450610.1021	10/27/2021	11/09/2021	1069100	CHK	45.49	0.00	45.49
ENTERGY TEXAS INC	141237990.1021	10/27/2021	11/09/2021	1069100	CHK	18.46	0.00	18.46
ENTERGY TEXAS INC	141483313.1021	10/27/2021	11/09/2021	1069100	CHK	1391.02	0.00	1391.02
ENTERGY TEXAS INC	141771873.1021	10/27/2021	11/09/2021	1069100	CHK	811.61	0.00	811.61
ENTERGY TEXAS INC	141772053.1021	10/27/2021	11/09/2021	1069100	CHK	4036.15	0.00	4036.15
ENTERGY TEXAS INC	142036128.1021	10/27/2021	11/09/2021	1069100	CHK	50.96	0.00	50.96
ENTERGY TEXAS INC	142294636.1021	10/27/2021	11/09/2021	1069100	CHK	668.78	0.00	668.78
ENTERGY TEXAS INC	142306273.1021	10/27/2021	11/09/2021	1069100	CHK	306.18	0.00	306.18
ENTERGY TEXAS INC	142689041.1021	10/27/2021	11/09/2021	1069100	CHK	2572.05	0.00	2572.05
ENTERGY TEXAS INC	143745271.1021	10/27/2021	11/09/2021	1069100	CHK	283.63	0.00	283.63
ENTERGY TEXAS INC	144057403.1021	10/27/2021	11/09/2021	1069100	CHK	131.19	0.00	131.19
ENTERGY TEXAS INC	144057510.1021	10/27/2021	11/09/2021	1069100	CHK	3877.41	0.00	3877.41
ENTERGY TEXAS INC	151982303.1021	10/27/2021	11/09/2021	1069100	CHK	267.34	0.00	267.34
ENTERGY TEXAS INC	169111028.1021	10/27/2021	11/09/2021	1069100	CHK	17.76	0.00	17.76
ENTERGY TEXAS INC	169911161.1021	10/27/2021	11/09/2021	1069100	CHK	1307.87	0.00	1307.87
ENTERGY TEXAS INC	174085191.1021	10/27/2021	11/09/2021	1069100	CHK	1938.26	0.00	1938.26
ENTERGY TEXAS INC	177014156.1021	10/27/2021	11/09/2021	1069100	CHK	41.46	0.00	41.46
ENTERGY TEXAS INC	134420108.1021	10/29/2021	11/16/2021	1069598	CHK	97.90	0.00	97.90
ENTERGY TEXAS INC	134574094.1021	11/01/2021	11/16/2021	1069598	CHK	1005.86	0.00	1005.86
ENTERGY TEXAS INC	134596295.1021	10/28/2021	11/16/2021	1069598	CHK	1517.28	0.00	1517.28
ENTERGY TEXAS INC	134874106.1021	10/29/2021	11/16/2021	1069598	CHK	148.89	0.00	148.89
ENTERGY TEXAS INC	134882232.1021	10/28/2021	11/16/2021	1069598	CHK	1544.01	0.00	1544.01
ENTERGY TEXAS INC	135041275.1021	10/29/2021	11/16/2021	1069598	CHK	143.72	0.00	143.72
ENTERGY TEXAS INC	135499721.1021	10/29/2021	11/16/2021	1069598	CHK	59.62	0.00	59.62
ENTERGY TEXAS INC	135782886.1021	11/01/2021	11/16/2021	1069598	CHK	662.65	0.00	662.65
ENTERGY TEXAS INC	135886935.1021	10/28/2021	11/16/2021	1069598	CHK	255.00	0.00	255.00
ENTERGY TEXAS INC	135956712.1021	11/01/2021	11/16/2021	1069598	CHK	225.91	0.00	225.91
ENTERGY TEXAS INC	136578309.1021	10/28/2021	11/16/2021	1069598	CHK	20.08	0.00	20.08

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EASTER SEALS OF GREATER HOUSTON INC	HOYO040921	11/04/2021	11/09/2021	1069088	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO052121	11/04/2021	11/09/2021	1069089	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO052121-2	11/04/2021	11/09/2021	1069090	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO022421-2	11/04/2021	11/09/2021	1069091	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO022521	11/04/2021	11/09/2021	1069092	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO030621	11/04/2021	11/09/2021	1069093	CHK	13625.00	0.00	13625.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO031721	11/04/2021	11/09/2021	1069094	CHK	14890.00	0.00	14890.00
ECOLAB INC	6263138384	08/16/2021	11/16/2021	1069593	CHK	24.91	0.00	24.91
ECOLAB INC	6264346616	10/20/2021	11/16/2021	1069593	CHK	2341.40	0.00	2341.40
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	89476	09/28/2021	11/09/2021	1069095	CHK	34014.50	0.00	34014.50
EDUCATIONAL OUTCOMES	SEP/FY21	09/30/2021	11/16/2021	1069594	CHK	2515.36	0.00	2515.36
EDWARDS	11.02.21JE	11/04/2021	11/09/2021	1068927	CHK	34.16	0.00	34.16
EICKENHORST FUNERAL SERVICES LLC	21-PH014	09/20/2021	11/09/2021	1069096	CHK	460.00	0.00	460.00
EICKENHORST FUNERAL SERVICES LLC	21-PH015	10/11/2021	11/16/2021	1069595	CHK	390.00	0.00	390.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	10222021-06H	10/22/2021	11/09/2021	1069328	CHK	721.00	0.00	721.00
ELANCO US INC	6000655999	10/18/2021	11/09/2021	1069369	CHK	4237.38	0.00	4237.38
ELITE K-9 INC	244601A	09/08/2021	11/09/2021	1069097	CHK	209.68	0.00	209.68
ELLIOTT, WENDY MCCOY	0000353	10/21/2021	11/09/2021	1069098	CHK	937.50	0.00	937.50
ELLIOTT, WENDY MCCOY	0000354	10/22/2021	11/09/2021	1069098	CHK	750.00	0.00	750.00
ELLIOTT, WENDY MCCOY	0000348	10/21/2021	11/09/2021	1069098	CHK	1500.00	0.00	1500.00
ELLIOTT, WENDY MCCOY	0000349	10/18/2021	11/09/2021	1069098	CHK	937.50	0.00	937.50
ELLIOTT, WENDY MCCOY	0000356	10/28/2021	11/09/2021	1069098	CHK	625.00	0.00	625.00
ELLIOTT, WENDY MCCOY	0000358	10/28/2021	11/09/2021	1069098	CHK	750.00	0.00	750.00
ELLIOTT, WENDY MCCOY	0000355	10/29/2021	11/09/2021	1069098	CHK	750.00	0.00	750.00
ELLIOTT, WENDY MCCOY	0000357	10/29/2021	11/09/2021	1069098	CHK	562.50	0.00	562.50
ELLIOTT, WENDY MCCOY	0000361	11/08/2021	11/16/2021	1069596	CHK	1250.00	0.00	1250.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-09-12803-CR	10/29/2021	11/09/2021	1069099	CHK	2692.31	0.00	2692.31
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-357134-CR	11/02/2021	11/09/2021	1069099	CHK	350.00	0.00	350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-360819-CR	11/04/2021	11/16/2021	1069597	CHK	350.00	0.00	350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-360062-CR	11/04/2021	11/16/2021	1069597	CHK	50.00	0.00	50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-357519-CR	11/04/2021	11/16/2021	1069597	CHK	50.00	0.00	50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-357371-CR	11/04/2021	11/16/2021	1069597	CHK	50.00	0.00	50.00
ENERGY TEXAS INC	134550995.1021	10/26/2021	11/09/2021	1069100	CHK	25.57	0.00	25.57
ENERGY TEXAS INC	134724582.1021	10/26/2021	11/09/2021	1069100	CHK	144.04	0.00	144.04
ENERGY TEXAS INC	135787794.1021	10/26/2021	11/09/2021	1069100	CHK	17.65	0.00	17.65
ENERGY TEXAS INC	136554987.1021	10/26/2021	11/09/2021	1069100	CHK	20.79	0.00	20.79
ENERGY TEXAS INC	136602638.1021	10/26/2021	11/09/2021	1069100	CHK	17.65	0.00	17.65
ENERGY TEXAS INC	137920989.1021	10/26/2021	11/09/2021	1069100	CHK	44.02	0.00	44.02
ENERGY TEXAS INC	137964177.1021	10/26/2021	11/09/2021	1069100	CHK	17.65	0.00	17.65
ENERGY TEXAS INC	138314034.1021	10/26/2021	11/09/2021	1069100	CHK	28.57	0.00	28.57
ENERGY TEXAS INC	138741889.1021	10/25/2021	11/09/2021	1069100	CHK	211.15	0.00	211.15
ENERGY TEXAS INC	138742325.1021	10/25/2021	11/09/2021	1069100	CHK	665.85	0.00	665.85
ENERGY TEXAS INC	138745575.1021	10/25/2021	11/09/2021	1069100	CHK	55.57	0.00	55.57
ENERGY TEXAS INC	138997374.1021	10/26/2021	11/09/2021	1069100	CHK	236.29	0.00	236.29
ENERGY TEXAS INC	139333413.1021	10/25/2021	11/09/2021	1069100	CHK	35.82	0.00	35.82
ENERGY TEXAS INC	139483572.1021	10/25/2021	11/09/2021	1069100	CHK	46.16	0.00	46.16
ENERGY TEXAS INC	140233644.1021	10/25/2021	11/09/2021	1069100	CHK	64.45	0.00	64.45
ENERGY TEXAS INC	141964114.1021	10/26/2021	11/09/2021	1069100	CHK	119.23	0.00	119.23
ENERGY TEXAS INC	142913441.1021	10/26/2021	11/09/2021	1069100	CHK	121.39	0.00	121.39
ENERGY TEXAS INC	146006069.1021	10/26/2021	11/09/2021	1069100	CHK	135.84	0.00	135.84
ENERGY TEXAS INC	134387570.1021	10/27/2021	11/09/2021	1069100	CHK	978.61	0.00	978.61
ENERGY TEXAS INC	134514132.1021	10/27/2021	11/09/2021	1069100	CHK	50.96	0.00	50.96

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FLORIDA ST DISBURSEMENT UNIT	0000123732111051600430	11/05/2021	11/05/2021	1068875	CHK	301.98	0.00	301.98
FLORIDA ST DISBURSEMENT UNIT	0000123732111191007140	11/19/2021	11/19/2021	1069748	CHK	301.98	0.00	301.98
FLUD, JOHN H	20-08-09148A	10/18/2021	11/09/2021	1069417	CHK	2700.00	0.00	2700.00
FORENSIC SOLUTIONS INC dba 911 DATA RECOVERY	21-01-00782	10/25/2021	11/16/2021	1069738	CHK	1500.00	0.00	1500.00
FORVILLE, DARLENE	21-08-11590	10/25/2021	11/09/2021	1069396	CHK	48.00	0.00	48.00
FOSTER	10.01-29.21JF	11/02/2021	11/09/2021	1068914	CHK	517.78	0.00	517.78
FOWLES, JUSTIN	NO DISP 10.29.21	10/29/2021	11/09/2021	1069107	CHK	2692.31	0.00	2692.31
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 11.05.21	11/03/2021	11/09/2021	1069330	CHK	896.08	0.00	896.08
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	93685645841103085.1021	10/15/2021	11/09/2021	1069108	CHK	189.22	0.00	189.22
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	21002400750217185.1021	10/15/2021	11/09/2021	1069108	CHK	1003.60	0.00	1003.60
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	536284HOU	10/17/2021	11/09/2021	1069109	CHK	288.00	0.00	288.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	536764HOU	10/31/2021	11/16/2021	1069605	CHK	576.00	0.00	576.00
GAINES, GREGORY LEE	21-06-09044-CR	10/29/2021	11/09/2021	1069110	CHK	673.08	0.00	673.08
GAINES, GREGORY LEE	21-08-10673-CR	10/29/2021	11/09/2021	1069110	CHK	673.08	0.00	673.08
GAINES, GREGORY LEE	21-08-11195-CR	10/29/2021	11/09/2021	1069110	CHK	673.08	0.00	673.08
GAINES, GREGORY LEE	20-09-10851-CR	10/29/2021	11/09/2021	1069110	CHK	673.07	0.00	673.07
GAINES, GREGORY LEE	21-358373-CR	11/03/2021	11/09/2021	1069110	CHK	350.00	0.00	350.00
GAINES, GREGORY LEE	21-358374-CR	11/03/2021	11/09/2021	1069110	CHK	50.00	0.00	50.00
GAINES, GREGORY LEE	21-359101-CR	11/04/2021	11/16/2021	1069606	CHK	350.00	0.00	350.00
GAINES, GREGORY LEE	21-354997-CR	11/04/2021	11/16/2021	1069606	CHK	350.00	0.00	350.00
GALAXY TRAVELLAIRE INC	99110	11/01/2021	11/09/2021	1069111	CHK	500.00	0.00	500.00
GALINDO, DELIA MADRID	5179.0921	10/15/2021	11/09/2021	1069452	CHK	30.00	0.00	30.00
GALLS PARENT HOLDINGS LLC	BC1384722	06/22/2021	11/09/2021	1069112	CHK	1119.13	0.00	1119.13
GALLS PARENT HOLDINGS LLC	BC1425423	08/18/2021	11/09/2021	1069112	CHK	968.69	0.00	968.69
GALLS PARENT HOLDINGS LLC	BC1457391	10/04/2021	11/09/2021	1069112	CHK	4655.69	0.00	4655.69
GALLS PARENT HOLDINGS LLC	BC1457707	10/04/2021	11/16/2021	1069462	CHK	2940.00	0.00	2940.00
GALLS PARENT HOLDINGS LLC	BC1446772	09/20/2021	11/16/2021	1069462	CHK	22232.93	0.00	22232.93
GALLS PARENT HOLDINGS LLC	019191643	08/31/2021	11/16/2021	1069462	CHK	-255.04	0.00	-255.04
GALLS PARENT HOLDINGS LLC	019418645	09/30/2021	11/16/2021	1069462	CHK	-5295.68	0.00	-5295.68
GALLS PARENT HOLDINGS LLC	BC1421899	08/12/2021	11/16/2021	1069462	CHK	647.05	0.00	647.05
GALLS PARENT HOLDINGS LLC	019127960	09/23/2021	11/16/2021	1069462	CHK	-21.50	0.00	-21.50
GALLS PARENT HOLDINGS LLC	017798406	03/03/2021	11/16/2021	1069462	CHK	-188.70	0.00	-188.70
GALLS PARENT HOLDINGS LLC	018561613	06/09/2021	11/16/2021	1069462	CHK	-12.24	0.00	-12.24
GALLS PARENT HOLDINGS LLC	018731518	07/01/2021	11/16/2021	1069462	CHK	-51.98	0.00	-51.98
GALLS PARENT HOLDINGS LLC	019031413	08/10/2021	11/16/2021	1069462	CHK	-25.00	0.00	-25.00
GARDNER	10.01-29.21WG	10/29/2021	11/09/2021	1068901	CHK	38.08	0.00	38.08
GAUNTT KOEN BINNEY & KIDD LLP	55041	10/31/2021	11/16/2021	1069727	CHK	11666.67	0.00	11666.67
GEISER	10.18-22.21AG	10/28/2021	11/09/2021	1068898	CHK	463.58	0.00	463.58
GERWITZ, MARY ANZALONE dba ML FORENSIC CONSULTING LLC	004	11/01/2021	11/09/2021	1069428	CHK	3096.32	0.00	3096.32
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-359424-CR	10/19/2021	11/09/2021	1069113	CHK	350.00	0.00	350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-01-01190-CR	10/29/2021	11/09/2021	1069113	CHK	384.62	0.00	384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-03-03585-CR	10/29/2021	11/09/2021	1069113	CHK	384.62	0.00	384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-04-05255-CR	10/29/2021	11/09/2021	1069113	CHK	384.62	0.00	384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-07-09410-CR	10/29/2021	11/09/2021	1069113	CHK	384.62	0.00	384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-07-09659-CR	10/29/2021	11/09/2021	1069113	CHK	384.62	0.00	384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-07-09673-CR	10/29/2021	11/09/2021	1069113	CHK	384.62	0.00	384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-08-10892-CR	10/29/2021	11/09/2021	1069113	CHK	384.59	0.00	384.59
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-361144-CR	11/02/2021	11/09/2021	1069113	CHK	350.00	0.00	350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-362020-CR	11/04/2021	11/16/2021	1069608	CHK	200.00	0.00	200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-355619-CR	11/04/2021	11/16/2021	1069608	CHK	200.00	0.00	200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-356287-CR	11/04/2021	11/16/2021	1069608	CHK	350.00	0.00	350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-361909-CR	11/04/2021	11/16/2021	1069608	CHK	200.00	0.00	200.00

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ENTERGY TEXAS INC	136983129.1021	10/28/2021	11/16/2021	1069598	CHK	1214.77	0.00	1214.77
ENTERGY TEXAS INC	138090253.1021	10/28/2021	11/16/2021	1069598	CHK	162.75	0.00	162.75
ENTERGY TEXAS INC	138153861.1021	10/29/2021	11/16/2021	1069598	CHK	112.43	0.00	112.43
ENTERGY TEXAS INC	138250907.1021	10/28/2021	11/16/2021	1069598	CHK	530.37	0.00	530.37
ENTERGY TEXAS INC	138251129.1021	10/28/2021	11/16/2021	1069598	CHK	367.91	0.00	367.91
ENTERGY TEXAS INC	138554787.1021	10/29/2021	11/16/2021	1069598	CHK	46.29	0.00	46.29
ENTERGY TEXAS INC	138628813.1021	10/28/2021	11/16/2021	1069598	CHK	442.55	0.00	442.55
ENTERGY TEXAS INC	139035216.1021	10/29/2021	11/16/2021	1069598	CHK	41.42	0.00	41.42
ENTERGY TEXAS INC	139217657.1021	10/29/2021	11/16/2021	1069598	CHK	18.98	0.00	18.98
ENTERGY TEXAS INC	139590871.1021	10/28/2021	11/16/2021	1069598	CHK	149.07	0.00	149.07
ENTERGY TEXAS INC	140229568.1021	10/29/2021	11/16/2021	1069598	CHK	54.65	0.00	54.65
ENTERGY TEXAS INC	140229931.1021	11/01/2021	11/16/2021	1069598	CHK	63.59	0.00	63.59
ENTERGY TEXAS INC	140602368.1021	11/01/2021	11/16/2021	1069598	CHK	60.55	0.00	60.55
ENTERGY TEXAS INC	140733551.1021	11/01/2021	11/16/2021	1069598	CHK	17.65	0.00	17.65
ENTERGY TEXAS INC	140807173.1021	10/29/2021	11/16/2021	1069598	CHK	63.44	0.00	63.44
ENTERGY TEXAS INC	140937996.1021	11/01/2021	11/16/2021	1069598	CHK	75.55	0.00	75.55
ENTERGY TEXAS INC	140970872.1021	10/29/2021	11/16/2021	1069598	CHK	2158.96	0.00	2158.96
ENTERGY TEXAS INC	141694430.1021	10/28/2021	11/16/2021	1069598	CHK	1653.81	0.00	1653.81
ENTERGY TEXAS INC	141697656.1021	10/28/2021	11/16/2021	1069598	CHK	2382.60	0.00	2382.60
ENTERGY TEXAS INC	142040245.1021	10/29/2021	11/16/2021	1069598	CHK	733.31	0.00	733.31
ENTERGY TEXAS INC	142063932.1021	11/01/2021	11/16/2021	1069598	CHK	60.76	0.00	60.76
ENTERGY TEXAS INC	142949775.1021	11/01/2021	11/16/2021	1069598	CHK	65.57	0.00	65.57
ENTERGY TEXAS INC	150163822.1021	11/01/2021	11/16/2021	1069598	CHK	567.55	0.00	567.55
ENTERGY TEXAS INC	158084681.1021	10/29/2021	11/16/2021	1069598	CHK	72.16	0.00	72.16
ENTERGY TEXAS INC	165398587.1021	10/28/2021	11/16/2021	1069598	CHK	32.52	0.00	32.52
ENTERGY TEXAS INC	169854163.1021	11/01/2021	11/16/2021	1069598	CHK	34.57	0.00	34.57
EPSILON SIGMA PHI	12918	10/01/2021	11/09/2021	1069102	CHK	80.00	0.00	80.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	53985	10/18/2021	11/16/2021	1069601	CHK	35.00	0.00	35.00
ESOR CONSULTING ENGINEERS INC	2021-016	10/22/2021	11/09/2021	1069103	CHK	2372.00	0.00	2372.00
ESTRELLO, CARRIE	TRAVEL.0721	10/22/2021	11/09/2021	1069405	CHK	90.00	0.00	90.00
EUROTEX MOTORS II LLC	51796	10/20/2021	11/09/2021	1069104	CHK	211.30	0.00	211.30
EUROTEX MOTORS II LLC	51606	10/27/2021	11/09/2021	1069104	CHK	510.90	0.00	510.90
EUROTEX MOTORS II LLC	51758	10/27/2021	11/09/2021	1069104	CHK	507.38	0.00	507.38
EUROTEX MOTORS II LLC	51890	11/02/2021	11/09/2021	1069104	CHK	211.30	0.00	211.30
EVANS	10.03-08.21ME	11/10/2021	11/16/2021	1069473	CHK	280.50	0.00	280.50
FAGAN	10.05-28.21AF	11/02/2021	11/09/2021	1068912	CHK	47.04	0.00	47.04
FAGAN	09.02-29.21AF	09/30/2021	11/09/2021	1068913	CHK	43.12	0.00	43.12
FAMILY PROMISE OF MONTGOMERY COUNTY INC	SEPT/FY21	10/29/2021	11/09/2021	1069347	CHK	4404.14	0.00	4404.14
FASSETT, AMANDA	6551.0921	10/15/2021	11/09/2021	1069418	CHK	30.00	0.00	30.00
FAUSS, DERYL dba SPIRIT HANDLINE LLC dba LONE STAR SIGNS	86603	10/19/2021	11/09/2021	1069416	CHK	137.09	0.00	137.09
FEDERAL EXPRESS CORPORATION	7-517-49538	09/30/2021	11/09/2021	1069105	CHK	10.46	0.00	10.46
FEDERAL EXPRESS CORPORATION	7-533-06429	10/14/2021	11/09/2021	1069105	CHK	9.93	0.00	9.93
FEDERAL EXPRESS CORPORATION	7-510-55849	09/23/2021	11/09/2021	1069105	CHK	35.41	0.00	35.41
FEDERAL EXPRESS CORPORATION	7-539-96735	10/21/2021	11/09/2021	1069105	CHK	35.57	0.00	35.57
FEDERAL EXPRESS CORPORATION	7-436-88203	07/15/2021	11/16/2021	1069602	CHK	22.35	0.00	22.35
FESSENDEN	11.01-02.21DF	11/04/2021	11/09/2021	1068928	CHK	63.95	0.00	63.95
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-01-01101-CR	10/29/2021	11/09/2021	1069106	CHK	897.44	0.00	897.44
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-06-08179-CR	10/29/2021	11/09/2021	1069106	CHK	897.44	0.00	897.44
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-08-11015-CR	10/29/2021	11/09/2021	1069106	CHK	897.43	0.00	897.43
FISHER SCIENTIFIC COMPANY LLC	4116261	09/27/2021	11/16/2021	1069603	CHK	162.66	0.00	162.66
FITZGERALD, NATALIE ANN	0000067632111051600430	11/05/2021	11/05/2021	1068870	CHK	13.85	0.00	13.85
FITZGERALD, NATALIE ANN	0000067632111191007140	11/19/2021	11/19/2021	1069743	CHK	13.85	0.00	13.85

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GT DISTRIBUTORS INC	INV0869346	10/14/2021	11/09/2021	1069119	CHK	2329.99	0.00	2329.99
GT DISTRIBUTORS INC	INV0871330	10/26/2021	11/09/2021	1069119	CHK	2943.93	0.00	2943.93
GT DISTRIBUTORS INC	INV2448292	10/20/2021	11/09/2021	1069119	CHK	198122.32	0.00	198122.32
GT DISTRIBUTORS INC	INV2448579	10/20/2021	11/09/2021	1069119	CHK	27632.88	0.00	27632.88
GT DISTRIBUTORS INC	INV0873127	11/05/2021	11/16/2021	1069610	CHK	296.43	0.00	296.43
GT DISTRIBUTORS INC	INV0872590	11/03/2021	11/16/2021	1069610	CHK	1261.54	0.00	1261.54
GUARDIAN ANGEL RTC	5298.0921	10/15/2021	11/09/2021	1069357	CHK	30.00	0.00	30.00
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	296730	10/21/2021	11/09/2021	1069120	CHK	191.64	0.00	191.64
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	296530	10/20/2021	11/09/2021	1069120	CHK	740.61	0.00	740.61
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	295243	10/20/2021	11/09/2021	1069120	CHK	140.00	0.00	140.00
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	297421	10/27/2021	11/09/2021	1069120	CHK	571.07	0.00	571.07
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	295298	10/08/2021	11/09/2021	1069120	CHK	89.53	0.00	89.53
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	297383	10/27/2021	11/09/2021	1069120	CHK	23.78	0.00	23.78
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-06-08387-CR	10/29/2021	11/09/2021	1069121	CHK	538.46	0.00	538.46
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-06-08530-CR	10/29/2021	11/09/2021	1069121	CHK	538.46	0.00	538.46
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-07-09756-CR	10/29/2021	11/09/2021	1069121	CHK	538.46	0.00	538.46
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-07-10044-CR	10/29/2021	11/09/2021	1069121	CHK	538.46	0.00	538.46
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-09-13579-CR	10/29/2021	11/09/2021	1069121	CHK	538.47	0.00	538.47
HAGERTY CONSULTING INC	7325	09/30/2021	11/09/2021	1069122	CHK	6615.00	0.00	6615.00
HAGERTY CONSULTING INC	7326	09/30/2021	11/09/2021	1069122	CHK	21206.25	0.00	21206.25
HAGERTY CONSULTING INC	7127	09/30/2021	11/09/2021	1069122	CHK	30435.00	0.00	30435.00
HAGERTY CONSULTING INC	7126	09/07/2021	11/16/2021	1069611	CHK	16899.00	0.00	16899.00
HAGERTY CONSULTING INC	7125	09/07/2021	11/16/2021	1069611	CHK	37038.75	0.00	37038.75
HALFF ASSOCIATES INC	10060439	10/11/2021	11/09/2021	1069123	CHK	12821.80	0.00	12821.80
HALFF ASSOCIATES INC	10060426	10/11/2021	11/09/2021	1069123	CHK	2492.88	0.00	2492.88
HALFF ASSOCIATES INC	10061348	11/02/2021	11/09/2021	1069123	CHK	360.00	0.00	360.00
HALL	10.20-21.21SH	10/26/2021	11/09/2021	1068880	CHK	76.50	0.00	76.50
HALL, STEPHANIE J PC	18-03-03944	11/01/2021	11/16/2021	1069612	CHK	120.00	0.00	120.00
HALL, STEPHANIE J PC	18-09-11813B	11/01/2021	11/16/2021	1069612	CHK	2400.00	0.00	2400.00
HALL, TERILYNN	6019.0921	10/15/2021	11/09/2021	1069398	CHK	30.00	0.00	30.00
HANKERSON	09.29.21TH	09/30/2021	11/09/2021	1068919	CHK	44.58	0.00	44.58
HAPES	11.01-02.21GH	11/04/2021	11/09/2021	1068929	CHK	57.12	0.00	57.12
HARRIS COUNTY FAIR & RODEO ASSOCIATION	00049630	10/19/2021	11/09/2021	1069445	CHK	800.00	0.00	800.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-359750-CR	10/20/2021	11/09/2021	1069124	CHK	350.00	0.00	350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-360060-CR	10/20/2021	11/09/2021	1069124	CHK	50.00	0.00	50.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-350714-CR	10/20/2021	11/09/2021	1069124	CHK	350.00	0.00	350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-360174-CR	10/26/2021	11/09/2021	1069124	CHK	350.00	0.00	350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-01-01048-CR	10/29/2021	11/09/2021	1069124	CHK	336.54	0.00	336.54
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-06-06472-CR	10/29/2021	11/09/2021	1069124	CHK	336.54	0.00	336.54
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-07-08873-CR	10/29/2021	11/09/2021	1069124	CHK	336.54	0.00	336.54
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-07-08874-CR	10/29/2021	11/09/2021	1069124	CHK	336.54	0.00	336.54
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-07-08876-CR	10/29/2021	11/09/2021	1069124	CHK	336.54	0.00	336.54
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-09-13383-CR	10/29/2021	11/09/2021	1069124	CHK	336.54	0.00	336.54
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-09-13384-CR	10/29/2021	11/09/2021	1069124	CHK	336.54	0.00	336.54
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-09-12734-CR	10/29/2021	11/09/2021	1069124	CHK	336.53	0.00	336.53
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-359015-CR	11/02/2021	11/09/2021	1069124	CHK	350.00	0.00	350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-358624-CR	11/02/2021	11/09/2021	1069124	CHK	350.00	0.00	350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-358625-CR	11/02/2021	11/09/2021	1069124	CHK	50.00	0.00	50.00
HART, CARY H dba LAW OFFICE OF CARY H HART	20-347128-CR	10/19/2021	11/09/2021	1069125	CHK	350.00	0.00	350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	21-359404-CR	10/22/2021	11/09/2021	1069125	CHK	350.00	0.00	350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	20-07-08064-CR	10/29/2021	11/09/2021	1069125	CHK	299.15	0.00	299.15
HART, CARY H dba LAW OFFICE OF CARY H HART	20-12-15100-CR	10/29/2021	11/09/2021	1069125	CHK	299.15	0.00	299.15

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-358737-CR	11/04/2021	11/16/2021	1069608	CHK	200.00	0.00	200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-361919-CR	11/04/2021	11/16/2021	1069608	CHK	100.00	0.00	100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-361918-CR	11/04/2021	11/16/2021	1069608	CHK	100.00	0.00	100.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51763	10/20/2021	11/09/2021	1069114	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51764	10/20/2021	11/09/2021	1069114	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51786	10/21/2021	11/09/2021	1069114	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51787	10/21/2021	11/09/2021	1069114	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51792	10/21/2021	11/09/2021	1069114	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51798	10/21/2021	11/09/2021	1069114	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51799	10/21/2021	11/09/2021	1069114	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51685	10/15/2021	11/09/2021	1069114	CHK	63.00	0.00	63.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51850	10/25/2021	11/09/2021	1069114	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51872	10/25/2021	11/09/2021	1069114	CHK	105.00	0.00	105.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51874	10/25/2021	11/09/2021	1069114	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51875	10/25/2021	11/09/2021	1069114	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51876	10/25/2021	11/09/2021	1069114	CHK	40.00	0.00	40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51855	10/25/2021	11/09/2021	1069114	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51862	10/25/2021	11/09/2021	1069114	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51859	10/25/2021	11/09/2021	1069114	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51860	10/25/2021	11/09/2021	1069114	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51861	10/25/2021	11/09/2021	1069114	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50856	08/23/2021	11/09/2021	1069114	CHK	50.00	0.00	50.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51351	09/24/2021	11/09/2021	1069114	CHK	50.00	0.00	50.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51916	10/29/2021	11/09/2021	1069114	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51686	10/15/2021	11/16/2021	1069609	CHK	63.00	0.00	63.00
GONZALEZ, GABRIELLA	6261.0921	10/15/2021	11/09/2021	1069380	CHK	30.00	0.00	30.00
GOSS	10.06-20.21DG	10/26/2021	11/09/2021	1068878	CHK	68.88	0.00	68.88
GRAVES HUMPHRIES STAHL LTD	ND-003099	09/01/2021	11/09/2021	1069115	CHK	34500.00	0.00	34500.00
GRAVES HUMPHRIES STAHL LTD	10.01-31.21JP2	10/31/2021	11/09/2021	1069115	CHK	7243.11	0.00	7243.11
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-359813-CR	10/20/2021	11/09/2021	1069116	CHK	350.00	0.00	350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-358289-CR	10/20/2021	11/09/2021	1069116	CHK	350.00	0.00	350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-349365-CR	10/20/2021	11/09/2021	1069116	CHK	350.00	0.00	350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-360722-CR	10/26/2021	11/09/2021	1069116	CHK	350.00	0.00	350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-361169-CR	11/02/2021	11/09/2021	1069116	CHK	350.00	0.00	350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-354927-CR	10/30/2021	11/09/2021	1069116	CHK	350.00	0.00	350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-354928-CR	10/30/2021	11/09/2021	1069116	CHK	50.00	0.00	50.00
GRAYSHIFT LLC	INV-3886	10/20/2021	11/09/2021	1069117	CHK	27995.00	0.00	27995.00
GREGORY	10.26-27.21JG	11/09/2021	11/16/2021	1069468	CHK	76.50	0.00	76.50
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-343236-CR	10/20/2021	11/09/2021	1069334	CHK	350.00	0.00	350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-343235-CR	10/20/2021	11/09/2021	1069334	CHK	50.00	0.00	50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-349001-CR	10/20/2021	11/09/2021	1069334	CHK	350.00	0.00	350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-349002-CR	10/20/2021	11/09/2021	1069334	CHK	50.00	0.00	50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-04-04785-CR	10/27/2021	11/09/2021	1069334	CHK	302.16	0.00	302.16
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-06-07055-CR	10/29/2021	11/09/2021	1069334	CHK	538.46	0.00	538.46
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-10-12112-CR	10/29/2021	11/09/2021	1069334	CHK	538.46	0.00	538.46
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-04-05539-CR	10/29/2021	11/09/2021	1069334	CHK	538.46	0.00	538.46
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-08-10894-CR	10/29/2021	11/09/2021	1069334	CHK	538.46	0.00	538.46
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-09-13555-CR	10/29/2021	11/09/2021	1069334	CHK	538.47	0.00	538.47
GRIMES COUNTY TEXAS	09.01-30.21	10/29/2021	11/09/2021	1069118	CHK	5623.60	0.00	5623.60
GRIMES COUNTY TEXAS	10.01-31.21	11/04/2021	11/09/2021	1069118	CHK	9028.10	0.00	9028.10
GROSS, EMILY	REIMB.081521	09/26/2021	11/09/2021	1069441	CHK	108.46	0.00	108.46
GT DISTRIBUTORS INC	INV0864888	09/21/2021	11/09/2021	1069119	CHK	349.38	0.00	349.38

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HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-02-01687H	11/05/2021	11/16/2021	1069614	CHK	435.00	0.00	435.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-04-05031N	11/05/2021	11/16/2021	1069614	CHK	25.00	0.00	25.00
HOLZWARTH, JOHN C	RD 400145-4	10/28/2021	11/09/2021	1069133	CHK	14466.78	0.00	14466.78
HOLZWARTH, JOHN C	RD100021-5	10/28/2021	11/09/2021	1069133	CHK	11900.64	0.00	11900.64
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	649257912	10/26/2021	11/09/2021	1069134	CHK	307.50	0.00	307.50
HORAK, MATTHEW	21-358499-CR	10/26/2021	11/09/2021	1069336	CHK	175.00	0.00	175.00
HORAK, MATTHEW	21-358498-CR	10/26/2021	11/09/2021	1069336	CHK	175.00	0.00	175.00
HORAK, MATTHEW	21-04-052111-CR	10/29/2021	11/09/2021	1069336	CHK	897.44	0.00	897.44
HORAK, MATTHEW	21-08-11082-CR	10/29/2021	11/09/2021	1069336	CHK	897.44	0.00	897.44
HORAK, MATTHEW	21-09-12738-CR	10/29/2021	11/09/2021	1069336	CHK	897.43	0.00	897.43
HOT CITY AUTOMOTIVE	70186	10/28/2021	11/09/2021	1069389	CHK	955.93	0.00	955.93
HP INC	9015529365	10/16/2021	11/09/2021	1069135	CHK	419.34	0.00	419.34
HP INC	9015492956	10/07/2021	11/09/2021	1069135	CHK	505.86	0.00	505.86
HTS INC CONSULTANTS	42750	11/10/2021	11/16/2021	1069615	CHK	1091.00	0.00	1091.00
HUMBLE AREA ASSISTANCE MINISTRIES INC	SEP21/CV3	09/30/2021	11/16/2021	1069735	CHK	7046.31	0.00	7046.31
HUTCHISON, MYRISSA	6190.0921	10/15/2021	11/09/2021	1069378	CHK	30.00	0.00	30.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12458-CV	10/27/2021	11/09/2021	1069392	CHK	200.00	0.00	200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12463-CV	10/27/2021	11/09/2021	1069392	CHK	200.00	0.00	200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12464-CV	10/27/2021	11/09/2021	1069392	CHK	200.00	0.00	200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12465-CV	10/27/2021	11/09/2021	1069392	CHK	200.00	0.00	200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12466-CV	10/27/2021	11/09/2021	1069392	CHK	200.00	0.00	200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12467-CV	10/27/2021	11/09/2021	1069392	CHK	200.00	0.00	200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12489-CV	10/27/2021	11/09/2021	1069392	CHK	200.00	0.00	200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12491-CV	10/27/2021	11/09/2021	1069392	CHK	200.00	0.00	200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12492-CV	10/27/2021	11/09/2021	1069392	CHK	200.00	0.00	200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12493-CV	10/27/2021	11/09/2021	1069392	CHK	200.00	0.00	200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12494-CV	10/27/2021	11/09/2021	1069392	CHK	200.00	0.00	200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12495-CV	10/27/2021	11/09/2021	1069392	CHK	200.00	0.00	200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12542-CV	10/27/2021	11/09/2021	1069392	CHK	300.00	0.00	300.00
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV16993	10/19/2021	11/09/2021	1069407	CHK	2843.68	0.00	2843.68
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV17867	11/01/2021	11/09/2021	1069407	CHK	2563.74	0.00	2563.74
INGER H CHANDLER PLLC	20-03-04238-CR	10/29/2021	11/09/2021	1069023	CHK	384.62	0.00	384.62
INGER H CHANDLER PLLC	20-12-15606-CR	10/29/2021	11/09/2021	1069023	CHK	384.62	0.00	384.62
INGER H CHANDLER PLLC	21-02-02468-CR	10/29/2021	11/09/2021	1069023	CHK	384.62	0.00	384.62
INGER H CHANDLER PLLC	21-08-11154-CR	10/29/2021	11/09/2021	1069023	CHK	384.62	0.00	384.62
INGER H CHANDLER PLLC	21-09-13449-CR	10/29/2021	11/09/2021	1069023	CHK	384.62	0.00	384.62
INGER H CHANDLER PLLC	21-10-13650-CR	10/29/2021	11/09/2021	1069023	CHK	384.62	0.00	384.62
INGER H CHANDLER PLLC	21-10-13711-CR	10/29/2021	11/09/2021	1069023	CHK	384.59	0.00	384.59
INGER H CHANDLER PLLC	20-354467-CR	11/04/2021	11/16/2021	1069502	CHK	175.00	0.00	175.00
INGER H CHANDLER PLLC	20-354466-CR	11/04/2021	11/16/2021	1069502	CHK	175.00	0.00	175.00
INLAND ENVIRONMENTS LTD	8107	08/20/2021	11/16/2021	1069616	CHK	3370.00	0.00	3370.00
INLAND ENVIRONMENTS LTD	8147	11/04/2021	11/16/2021	1069616	CHK	13445.60	0.00	13445.60
INSPECT2GO INC	213165	09/02/2021	11/16/2021	1069617	CHK	95000.00	0.00	95000.00
ISDP CONSULTING LLC	129	11/03/2021	11/16/2021	1069739	CHK	5383.33	0.00	5383.33
JACKS, TAVIS	19-10-13800-CR	10/29/2021	11/16/2021	1069715	CHK	510.00	0.00	510.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-350010-CR	10/20/2021	11/09/2021	1069136	CHK	350.00	0.00	350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-358524-CR	10/20/2021	11/09/2021	1069136	CHK	350.00	0.00	350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-360801-CR	10/20/2021	11/09/2021	1069136	CHK	50.00	0.00	50.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-360802-CR	10/20/2021	11/09/2021	1069136	CHK	50.00	0.00	50.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-350298-CR	11/04/2021	11/16/2021	1069618	CHK	350.00	0.00	350.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-12488-CV	11/04/2021	11/16/2021	1069708	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-12487-CV	11/04/2021	11/16/2021	1069708	CHK	100.00	0.00	100.00

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HART, CARY H dba LAW OFFICE OF CARY H HART	21-02-02358-CR	10/29/2021	11/09/2021	1069125	CHK	299.15	0.00	299.15
HART, CARY H dba LAW OFFICE OF CARY H HART	21-05-06808-CR	10/29/2021	11/09/2021	1069125	CHK	299.15	0.00	299.15
HART, CARY H dba LAW OFFICE OF CARY H HART	21-07-09660-CR	10/29/2021	11/09/2021	1069125	CHK	299.15	0.00	299.15
HART, CARY H dba LAW OFFICE OF CARY H HART	21-07-09675-CR	10/29/2021	11/09/2021	1069125	CHK	299.15	0.00	299.15
HART, CARY H dba LAW OFFICE OF CARY H HART	21-07-09679-CR	10/29/2021	11/09/2021	1069125	CHK	299.15	0.00	299.15
HART, CARY H dba LAW OFFICE OF CARY H HART	21-07-09680-CR	10/29/2021	11/09/2021	1069125	CHK	299.15	0.00	299.15
HART, CARY H dba LAW OFFICE OF CARY H HART	21-08-12020-CR	10/29/2021	11/09/2021	1069125	CHK	299.11	0.00	299.11
HARTFORD FIRE INSURANCE CO dba HARTFORD FINANCIAL SVCS HAWKINS	CLAIM 564 S 62485 11.01-02.21LH	11/02/2021	11/09/2021	1069439	CHK	504853.52	0.00	504853.52
HDP LTD dba HUNTON DISTRIBUTION	IN665946	10/19/2021	11/09/2021	1069126	CHK	704.00	0.00	704.00
HDP LTD dba HUNTON DISTRIBUTION	IN668429	10/28/2021	11/09/2021	1069126	CHK	386.06	0.00	386.06
HDP LTD dba HUNTON DISTRIBUTION	IN669117	11/02/2021	11/09/2021	1069126	CHK	740.00	0.00	740.00
HDR ARCHITECTURE INC	1160034360	11/08/2021	11/16/2021	1069613	CHK	16040.05	0.00	16040.05
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34151699	10/06/2021	11/09/2021	1069127	CHK	216.00	0.00	216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34154070	10/20/2021	11/09/2021	1069128	CHK	216.00	0.00	216.00
HEATH, PEGGY	10.20-26.21DC	10/26/2021	11/09/2021	1069129	CHK	376.00	0.00	376.00
HEATH, PEGGY	10.13-19.21DWI	10/19/2021	11/09/2021	1069129	CHK	593.00	0.00	593.00
HEATH, PEGGY	10.13-19.21DC	10/19/2021	11/09/2021	1069129	CHK	334.00	0.00	334.00
HEATH, PEGGY	10.20-26.21DWI	10/26/2021	11/09/2021	1069129	CHK	781.00	0.00	781.00
HEATH, PEGGY	10.27-31.21DC	10/31/2021	11/09/2021	1069129	CHK	350.00	0.00	350.00
HEATH, PEGGY	10.27-31.21DWI	10/31/2021	11/09/2021	1069129	CHK	366.00	0.00	366.00
HEATH, PEGGY	11.01-02.21DWI	11/02/2021	11/09/2021	1069129	CHK	447.00	0.00	447.00
HEATH, PEGGY	11.01-02.21DC	11/02/2021	11/09/2021	1069129	CHK	188.00	0.00	188.00
HEDGEPEETH, SERENA	REIMB.091921	10/26/2021	11/09/2021	1069415	CHK	75.00	0.00	75.00
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000126862111051600430	11/05/2021	11/05/2021	1068874	CHK	744.16	0.00	744.16
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000126862111191007140	11/19/2021	11/19/2021	1069747	CHK	744.16	0.00	744.16
HENDERSON, DEBRA	6357.0921	10/15/2021	11/09/2021	1069379	CHK	30.00	0.00	30.00
HENRY SCHEIN INC	11545775	10/15/2021	11/09/2021	1069130	CHK	351.36	0.00	351.36
HERBERT L FLAKE COMPANY LLC dba HL FLAKE SECURITY HARDWARE	10459133	11/01/2021	11/09/2021	1069131	CHK	1565.44	0.00	1565.44
HERBERT L FLAKE COMPANY LLC dba HL FLAKE SECURITY HARDWARE	10459237	11/02/2021	11/09/2021	1069131	CHK	8315.50	0.00	8315.50
HERSON, FRANK BRICE	OCT16-18/64-3	10/18/2021	11/09/2021	1069132	CHK	1000.00	0.00	1000.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-10-14136	11/05/2021	11/16/2021	1069614	CHK	175.00	0.00	175.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-10-15045	11/05/2021	11/16/2021	1069614	CHK	140.00	0.00	140.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-09-12248A	11/05/2021	11/16/2021	1069614	CHK	760.00	0.00	760.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-08-12014A	11/05/2021	11/16/2021	1069614	CHK	500.00	0.00	500.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-07-10234B	11/05/2021	11/16/2021	1069614	CHK	110.00	0.00	110.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-07-10074C	11/05/2021	11/16/2021	1069614	CHK	175.00	0.00	175.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-06-08327D	11/05/2021	11/16/2021	1069614	CHK	50.00	0.00	50.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-03-03270D	11/05/2021	11/16/2021	1069614	CHK	35.00	0.00	35.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-02-01863H	11/05/2021	11/16/2021	1069614	CHK	65.00	0.00	65.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	10-05-04680D	11/05/2021	11/16/2021	1069614	CHK	25.00	0.00	25.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	11-06-06413E	11/05/2021	11/16/2021	1069614	CHK	2920.00	0.00	2920.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	15-08-08545Z	11/05/2021	11/16/2021	1069614	CHK	130.00	0.00	130.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	16-09-10589V	11/05/2021	11/16/2021	1069614	CHK	500.00	0.00	500.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-10-14600D	11/05/2021	11/16/2021	1069614	CHK	1891.00	0.00	1891.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-01-01460H	11/05/2021	11/16/2021	1069614	CHK	225.00	0.00	225.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-08-10026T	11/05/2021	11/16/2021	1069614	CHK	355.00	0.00	355.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-12353K	11/05/2021	11/16/2021	1069614	CHK	545.00	0.00	545.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-12656K	11/05/2021	11/16/2021	1069614	CHK	190.00	0.00	190.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-13275T	11/05/2021	11/16/2021	1069614	CHK	300.00	0.00	300.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-12-14828F	11/05/2021	11/16/2021	1069614	CHK	200.00	0.00	200.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-01-00128J	11/05/2021	11/16/2021	1069614	CHK	745.00	0.00	745.00

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JOHNSON, DARRYL W	1378	10/26/2021	11/09/2021	1069144	CHK	200.00	0.00	200.00
JOHNSON, DARRYL W	1374	10/19/2021	11/09/2021	1069144	CHK	200.00	0.00	200.00
K&K CONSTRUCTION INC	21-7596	10/18/2021	11/09/2021	1069145	CHK	738.30	0.00	738.30
K&K CONSTRUCTION INC	21-7310	09/30/2021	11/09/2021	1069145	CHK	1008.00	0.00	1008.00
KELLEY, CHANDRA	5820.0921	10/15/2021	11/09/2021	1069453	CHK	30.00	0.00	30.00
KEMP SMITH LLP	610156	10/25/2021	11/09/2021	1069146	CHK	30164.24	0.00	30164.24
KIMBERLIN, HERBERT	6601.0821	10/21/2021	11/09/2021	1069373	CHK	30.00	0.00	30.00
KIMBERLIN, HERBERT	6601.0921	10/21/2021	11/09/2021	1069373	CHK	30.00	0.00	30.00
KRIPPEL, JOSEPH WILLIAM	21-361167-CR	10/18/2021	11/09/2021	1069148	CHK	200.00	0.00	200.00
KRIPPEL, JOSEPH WILLIAM	21-360230-CR	10/18/2021	11/09/2021	1069148	CHK	350.00	0.00	350.00
KRIPPEL, JOSEPH WILLIAM	21-358391-CR	10/26/2021	11/09/2021	1069148	CHK	350.00	0.00	350.00
KRIPPEL, JOSEPH WILLIAM	19-11-15394-CR	10/29/2021	11/09/2021	1069148	CHK	721.16	0.00	721.16
KRIPPEL, JOSEPH WILLIAM	20-11-14061-CR	10/29/2021	11/09/2021	1069148	CHK	721.16	0.00	721.16
KRIPPEL, JOSEPH WILLIAM	21-10-14169-CR	10/29/2021	11/09/2021	1069148	CHK	721.16	0.00	721.16
KRIPPEL, JOSEPH WILLIAM	21-10-14519-CR	10/29/2021	11/09/2021	1069148	CHK	721.14	0.00	721.14
KRIPPEL, JOSEPH WILLIAM	21-359362-CR	11/04/2021	11/16/2021	1069620	CHK	200.00	0.00	200.00
KRIPPEL, JOSEPH WILLIAM	21-361974-CR	11/04/2021	11/16/2021	1069620	CHK	200.00	0.00	200.00
KRIPPEL, JOSEPH WILLIAM	21-359123-CR	11/04/2021	11/16/2021	1069620	CHK	200.00	0.00	200.00
KRIPPEL, JOSEPH WILLIAM	20-354679-CR	11/04/2021	11/16/2021	1069620	CHK	200.00	0.00	200.00
KRIPPEL, JOSEPH WILLIAM	21-361879-CR	11/04/2021	11/16/2021	1069620	CHK	350.00	0.00	350.00
KRISTEN M BROWN PC	20-09-11444-CR	10/29/2021	11/09/2021	1069006	CHK	673.08	0.00	673.08
KRISTEN M BROWN PC	20-09-11446-CR	10/29/2021	11/09/2021	1069006	CHK	673.08	0.00	673.08
KRISTEN M BROWN PC	20-11-14054-CR	10/29/2021	11/09/2021	1069006	CHK	673.08	0.00	673.08
KRISTEN M BROWN PC	21-10-14454-CR	10/29/2021	11/09/2021	1069006	CHK	673.07	0.00	673.07
KUBOTA TRACTOR CORPORATION	BB187-21	10/27/2021	11/09/2021	1069149	CHK	14729.06	0.00	14729.06
LABORATORY CORPORATION OF AMERICA	70825850	09/25/2021	11/09/2021	1069150	CHK	810.50	0.00	810.50
LABORATORY CORPORATION OF AMERICA	71144928	10/30/2021	11/09/2021	1069150	CHK	657.25	0.00	657.25
LACKEY	10.03-08.21JL	11/10/2021	11/16/2021	1069471	CHK	280.50	0.00	280.50
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	20-05-05255F	10/20/2021	11/09/2021	1069151	CHK	2190.00	0.00	2190.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	20-10-12674C	10/20/2021	11/09/2021	1069151	CHK	840.00	0.00	840.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	20-12-15551B	10/20/2021	11/09/2021	1069151	CHK	410.00	0.00	410.00
LANDRUM	10.20-22.21ML	10/28/2021	11/09/2021	1068891	CHK	127.50	0.00	127.50
LANGE DISTRIBUTING COMPANY INCORPORATED	098100	09/30/2021	11/09/2021	1069152	CHK	3.00	0.00	3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	098010	09/30/2021	11/09/2021	1069152	CHK	6.00	0.00	6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	090380	09/30/2021	11/09/2021	1069152	CHK	4.43	0.00	4.43
LANGE DISTRIBUTING COMPANY INCORPORATED	090391	09/02/2021	11/09/2021	1069152	CHK	63.74	0.00	63.74
LANGE DISTRIBUTING COMPANY INCORPORATED	104311	10/29/2021	11/09/2021	1069152	CHK	15.02	0.00	15.02
LANGE DISTRIBUTING COMPANY INCORPORATED	097229	10/01/2021	11/09/2021	1069152	CHK	15.02	0.00	15.02
LANGE DISTRIBUTING COMPANY INCORPORATED	098052	09/30/2021	11/16/2021	1069621	CHK	3.00	0.00	3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	105949	10/31/2021	11/16/2021	1069621	CHK	3.00	0.00	3.00
LANSDOWNE-MOODY CO LP	ID60591	10/26/2021	11/09/2021	1069153	CHK	985.00	0.00	985.00
LANSDOWNE-MOODY CO LP	ID61164	10/27/2021	11/09/2021	1069153	CHK	484.78	0.00	484.78
LANSDOWNE-MOODY CO LP	IN66528	10/11/2021	11/09/2021	1069153	CHK	238.99	0.00	238.99
LANSDOWNE-MOODY CO LP	IN66400	11/03/2021	11/09/2021	1069153	CHK	14.29	0.00	14.29
LANSDOWNE-MOODY CO LP	EN05198	11/04/2021	11/16/2021	1069622	CHK	14865.22	0.00	14865.22
LANSDOWNE-MOODY CO LP	ID60805	10/12/2021	11/16/2021	1069622	CHK	-284.33	0.00	-284.33
LAW FIRM OF E TAY BOND PC, THE	21-358099-CR	10/26/2021	11/09/2021	1068996	CHK	350.00	0.00	350.00
LAW FIRM OF E TAY BOND PC, THE	21-359573-CR	10/26/2021	11/09/2021	1068996	CHK	50.00	0.00	50.00
LAW FIRM OF E TAY BOND PC, THE	20-10-12179-CR	10/29/2021	11/09/2021	1068996	CHK	897.44	0.00	897.44
LAW FIRM OF E TAY BOND PC, THE	21-07-10396-CR	10/29/2021	11/09/2021	1068996	CHK	897.44	0.00	897.44
LAW FIRM OF E TAY BOND PC, THE	21-09-12404-CR	10/29/2021	11/09/2021	1068996	CHK	897.43	0.00	897.43
LDF CONSTRUCTION INC	MCSOSUB-09	11/01/2021	11/09/2021	1069386	CHK	635983.54	0.00	635983.54

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JAHNZ GUOBADIA LAW FIRM PLLC	21-12486-CV	11/04/2021	11/16/2021	1069708	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-12485-CV	11/04/2021	11/16/2021	1069708	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-12484-CV	11/04/2021	11/16/2021	1069708	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-12483-CV	11/04/2021	11/16/2021	1069708	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-12482-CV	11/04/2021	11/16/2021	1069708	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-12481-CV	11/04/2021	11/16/2021	1069708	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-12480-CV	11/04/2021	11/16/2021	1069708	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-12479-CV	11/04/2021	11/16/2021	1069708	CHK	100.00	0.00	100.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-12477-CV	11/04/2021	11/16/2021	1069708	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-12476-CV	11/04/2021	11/16/2021	1069708	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-12475-CV	11/04/2021	11/16/2021	1069708	CHK	100.00	0.00	100.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-12474-CV	11/04/2021	11/16/2021	1069708	CHK	300.00	0.00	300.00
JAMES CONSTRUCTION GROUP LLC	FISHCRK-09	07/31/2020	11/09/2021	1069137	CHK	41667.35	0.00	41667.35
JAMES CONSTRUCTION GROUP LLC	FISHCRK 10	08/31/2020	11/09/2021	1069137	CHK	56705.43	0.00	56705.43
JAMES CONSTRUCTION GROUP LLC	FISHCRK-11	10/02/2020	11/09/2021	1069137	CHK	6541.10	0.00	6541.10
JAMES CONSTRUCTION GROUP LLC	FISHCRK-12	10/31/2020	11/09/2021	1069137	CHK	117281.95	0.00	117281.95
JAMES CONSTRUCTION GROUP LLC	FISHCRK-13	11/30/2020	11/09/2021	1069137	CHK	7781.29	0.00	7781.29
JAMES CONSTRUCTION GROUP LLC	FISHCRK-14	09/27/2021	11/09/2021	1069137	CHK	343374.47	0.00	343374.47
JAMES CONSTRUCTION GROUP LLC	FISHCRK-14	09/27/2021	11/09/2021	1069137	CHK	38152.72	0.00	38152.72
JASEMI-ZERGANI, VAFA	20-347187-CR	10/21/2021	11/09/2021	1069138	CHK	350.00	0.00	350.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	24019	10/21/2021	11/09/2021	1069139	CHK	9120.00	0.00	9120.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	455375	08/02/2021	11/09/2021	1069239	CHK	202.43	0.00	202.43
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457519	09/01/2021	11/09/2021	1069239	CHK	62.87	0.00	62.87
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459560	10/01/2021	11/09/2021	1069239	CHK	44.64	0.00	44.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459592	10/01/2021	11/09/2021	1069239	CHK	236.08	0.00	236.08
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84764	11/01/2021	11/16/2021	1069666	CHK	220.81	0.00	220.81
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	84788	11/01/2021	11/16/2021	1069666	CHK	27.34	0.00	27.34
JD HATCHER ENTERPRISES INC dba DATA LINK	0185114	10/25/2021	11/09/2021	1069140	CHK	30.95	0.00	30.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0184890	10/25/2021	11/09/2021	1069140	CHK	40.95	0.00	40.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0185012	10/25/2021	11/09/2021	1069140	CHK	135.85	0.00	135.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0184574	09/27/2021	11/09/2021	1069140	CHK	30.95	0.00	30.95
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	210920	10/19/2021	11/09/2021	1069141	CHK	700.00	0.00	700.00
JIM H GREEN KIDZ HARBOR INC	6371.0921	10/15/2021	11/09/2021	1069377	CHK	30.00	0.00	30.00
JOHN MATTHEW FABIAN PSY D JD LLC	19-12-16562	10/21/2021	11/09/2021	1069387	CHK	7175.00	0.00	7175.00
JOHN WIESNER INC	654753	09/27/2021	11/09/2021	1069142	CHK	475.47	0.00	475.47
JOHN WIESNER INC	CM655605	10/18/2021	11/09/2021	1069142	CHK	-112.31	0.00	-112.31
JOHN WIESNER INC	CM655954	10/18/2021	11/09/2021	1069142	CHK	-36.00	0.00	-36.00
JOHN WIESNER INC	CM655746	10/11/2021	11/09/2021	1069142	CHK	-80.00	0.00	-80.00
JOHN WIESNER INC	CM654753	09/30/2021	11/09/2021	1069142	CHK	-75.73	0.00	-75.73
JOHN WIESNER INC	656864	10/22/2021	11/09/2021	1069142	CHK	1797.74	0.00	1797.74
JOHN WIESNER INC	CM656864	10/27/2021	11/09/2021	1069142	CHK	-100.00	0.00	-100.00
JOHN WIESNER INC	656541	10/18/2021	11/09/2021	1069142	CHK	284.68	0.00	284.68
JOHN WIESNER INC	657049	10/25/2021	11/09/2021	1069142	CHK	282.39	0.00	282.39
JOHN WIESNER INC	657163	10/26/2021	11/09/2021	1069142	CHK	118.13	0.00	118.13
JOHN WIESNER INC	657196	10/27/2021	11/09/2021	1069142	CHK	853.00	0.00	853.00
JOHN WIESNER INC	657495	10/29/2021	11/09/2021	1069142	CHK	282.39	0.00	282.39
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09503211	10/11/2021	11/09/2021	1069143	CHK	55.94	0.00	55.94
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09503466	10/14/2021	11/09/2021	1069143	CHK	385.92	0.00	385.92
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09503855	10/21/2021	11/09/2021	1069143	CHK	375.76	0.00	375.76
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09504096	10/26/2021	11/09/2021	1069143	CHK	234.83	0.00	234.83
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09503980	10/25/2021	11/09/2021	1069143	CHK	331.89	0.00	331.89
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09504536	11/04/2021	11/16/2021	1069619	CHK	301.00	0.00	301.00

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MAGNOLIA HARDWARE & SUPPLY LLC	143114	10/06/2021	11/09/2021	1069163	CHK	43.16	0.00	43.16
MAGNOLIA HARDWARE & SUPPLY LLC	143227	10/12/2021	11/09/2021	1069163	CHK	27.54	0.00	27.54
MAGNOLIA HARDWARE & SUPPLY LLC	143295	10/15/2021	11/09/2021	1069163	CHK	24.06	0.00	24.06
MAGNOLIA HARDWARE & SUPPLY LLC	143330	10/18/2021	11/09/2021	1069163	CHK	126.56	0.00	126.56
MAGNOLIA HARDWARE & SUPPLY LLC	143395	10/20/2021	11/09/2021	1069163	CHK	47.99	0.00	47.99
MAGNOLIA HARDWARE & SUPPLY LLC	143467	10/25/2021	11/09/2021	1069163	CHK	35.96	0.00	35.96
MAGNOLIA HARDWARE & SUPPLY LLC	143132	10/07/2021	11/09/2021	1069163	CHK	8.75	0.00	8.75
MAGNOLIA HARDWARE & SUPPLY LLC	143159	10/08/2021	11/09/2021	1069163	CHK	27.99	0.00	27.99
MAGNOLIA HARDWARE & SUPPLY LLC	143275	10/13/2021	11/09/2021	1069163	CHK	60.39	0.00	60.39
MAGNOLIA HARDWARE & SUPPLY LLC	143290	10/14/2021	11/09/2021	1069163	CHK	59.99	0.00	59.99
MAGNOLIA, CITY OF	28-00020-01.1021	09/30/2021	11/16/2021	1069624	CHK	591.13	0.00	591.13
MAGNOLIA, CITY OF	28-00040-01.1021	10/01/2021	11/16/2021	1069624	CHK	52.50	0.00	52.50
MAGNOLIA, CITY OF	28-00060-01.1021	09/30/2021	11/16/2021	1069624	CHK	85.71	0.00	85.71
MAGNOLIA, CITY OF	28-00080-01.1021	10/01/2021	11/16/2021	1069624	CHK	52.50	0.00	52.50
MAGNOLIA, CITY OF	28-00180-01.1021	09/30/2021	11/16/2021	1069624	CHK	546.81	0.00	546.81
MAGNOLIA, CITY OF	28-15820-01.1021	09/30/2021	11/16/2021	1069624	CHK	490.20	0.00	490.20
MAGNOLIA, CITY OF	28-55000-00.1021	09/30/2021	11/16/2021	1069624	CHK	148.87	0.00	148.87
MAGNOLIA, CITY OF	28-15540-01.1021	09/30/2021	11/16/2021	1069624	CHK	430.51	0.00	430.51
MANFRA, KATHLEEN	4924.0921	10/15/2021	11/09/2021	1069454	CHK	30.00	0.00	30.00
MARTIN, EWING MASON II	10.13.21	10/19/2021	11/16/2021	1069740	CHK	730.77	0.00	730.77
MARTIN, EWING MASON II	10.07.21	10/12/2021	11/16/2021	1069740	CHK	730.77	0.00	730.77
MARTINEZ	10.05-08.21RM	11/08/2021	11/16/2021	1069464	CHK	178.50	0.00	178.50
MASON, RICHARD A dba DIRECT ACTION RESOURCE CENTER	FD-2019-10	12/17/2019	11/16/2021	1069625	CHK	2010.00	0.00	2010.00
MASSEY, RONALD	14285	10/25/2021	11/09/2021	1069164	CHK	1150.00	0.00	1150.00
MASSEY, RONALD	14283	11/04/2021	11/16/2021	1069626	CHK	3000.00	0.00	3000.00
MATA, JOSE EDUARDO	19-342989-CR	10/27/2021	11/09/2021	1069165	CHK	350.00	0.00	350.00
MATA, JOSE EDUARDO	21-358612-CR	11/04/2021	11/16/2021	1069627	CHK	200.00	0.00	200.00
MATA, JOSE EDUARDO	21-357578-CR	11/04/2021	11/16/2021	1069627	CHK	200.00	0.00	200.00
MATA, JOSE EDUARDO	20-353029-CR	11/04/2021	11/16/2021	1069627	CHK	200.00	0.00	200.00
MATA, JOSE EDUARDO	21-361870-CR	11/04/2021	11/16/2021	1069627	CHK	66.67	0.00	66.67
MATA, JOSE EDUARDO	21-361983-CR	11/04/2021	11/16/2021	1069627	CHK	66.67	0.00	66.67
MATA, JOSE EDUARDO	21-361869-CR	11/04/2021	11/16/2021	1069627	CHK	66.66	0.00	66.66
MB DUSTLESS AIR FILTER COMPANY LLC dba DUSTLESS AIR FILTER COMPANY	0203650-IN	10/28/2021	11/09/2021	1069166	CHK	6597.28	0.00	6597.28
MCBRIDE	10.21-29.21MM	11/02/2021	11/09/2021	1068916	CHK	51.86	0.00	51.86
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	21-10-14638	11/01/2021	11/16/2021	1069628	CHK	110.00	0.00	110.00
MCCRAY, ROSALIND	6232.0921	10/15/2021	11/09/2021	1069356	CHK	30.00	0.00	30.00
MCDUGAL, KEVIN RYAN	21-360449-CR	10/21/2021	11/09/2021	1069167	CHK	350.00	0.00	350.00
MCDUGAL, KEVIN RYAN	21-358119-CR	11/04/2021	11/16/2021	1069629	CHK	350.00	0.00	350.00
MCDUGAL, MICHAEL A	21-357637-CR	11/04/2021	11/16/2021	1069630	CHK	350.00	0.00	350.00
MCGLOTHEN, JEFFREY	5695.0921	10/15/2021	11/09/2021	1069352	CHK	30.00	0.00	30.00
MCM TECHNOLOGY LLC	58832	08/06/2021	11/09/2021	1069168	CHK	24650.00	0.00	24650.00
MEALS ON WHEELS MONTGOMERY COUNTY	2022-1	10/21/2021	11/09/2021	1069169	CHK	67461.00	0.00	67461.00
MEDOFFICEPRO INC	22756	08/31/2021	11/09/2021	1069170	CHK	502.40	0.00	502.40
MENARD, DANNA	5872.0921	10/15/2021	11/09/2021	1069455	CHK	30.00	0.00	30.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-347085-CR	11/04/2021	11/16/2021	1069631	CHK	350.00	0.00	350.00
MESSER, JERRYALAN & MARY LENORA dba REFRESHMENT SOLUTIONS & SERVICES	INV0934	10/28/2021	11/09/2021	1069171	CHK	550.00	0.00	550.00
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.1021	10/24/2021	11/16/2021	1069632	CHK	49.92	0.00	49.92
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.1021	10/24/2021	11/16/2021	1069632	CHK	165.16	0.00	165.16
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.1021	10/24/2021	11/16/2021	1069632	CHK	223.78	0.00	223.78
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.1021	10/24/2021	11/16/2021	1069632	CHK	87.32	0.00	87.32
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.1021	10/24/2021	11/16/2021	1069632	CHK	353.14	0.00	353.14
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.1021	10/24/2021	11/16/2021	1069632	CHK	58.33	0.00	58.33

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LEEDS PRECISION INSTRUMENTS INC	3540	10/22/2021	11/09/2021	1069427	CHK	52500.00	0.00	52500.00
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A383474	10/22/2021	11/09/2021	1069154	CHK	112.80	0.00	112.80
LEWIS	10.18-19.21EL	10/28/2021	11/09/2021	1068896	CHK	11.88	0.00	11.88
LIBERTY TIRE RECYCLING LLC	2148927	10/23/2021	11/09/2021	1069155	CHK	365.52	0.00	365.52
LIFETIME HOMECARE SERVICES	5877.0921	10/15/2021	11/09/2021	1069359	CHK	30.00	0.00	30.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP ATTN: BARBARA LACKEY	3PCF 0921-242	10/15/2021	11/09/2021	1069156	CHK	128.10	0.00	128.10
LINZER, JO ANN dba JO ANN LINZER PLLC	21-358162-CR	10/20/2021	11/09/2021	1069157	CHK	350.00	0.00	350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	15-02-01963-CR	10/29/2021	11/09/2021	1069157	CHK	897.44	0.00	897.44
LINZER, JO ANN dba JO ANN LINZER PLLC	15-04-03702-CR	10/29/2021	11/09/2021	1069157	CHK	897.44	0.00	897.44
LINZER, JO ANN dba JO ANN LINZER PLLC	21-05-07107-CR	10/29/2021	11/09/2021	1069157	CHK	897.43	0.00	897.43
LINZER, JO ANN dba JO ANN LINZER PLLC	19-345913-CR	11/02/2021	11/09/2021	1069157	CHK	350.00	0.00	350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-355597-CR	11/02/2021	11/09/2021	1069157	CHK	350.00	0.00	350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	19-345130-CR	10/19/2021	11/09/2021	1069158	CHK	350.00	0.00	350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-04-04781-CR	10/29/2021	11/09/2021	1069158	CHK	538.46	0.00	538.46
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-01-00896-CR	10/29/2021	11/09/2021	1069158	CHK	538.46	0.00	538.46
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-08-11299-CR	10/29/2021	11/09/2021	1069158	CHK	538.46	0.00	538.46
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-08-11300-CR	10/29/2021	11/09/2021	1069158	CHK	538.46	0.00	538.46
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-10-14102-CR	10/29/2021	11/09/2021	1069158	CHK	538.47	0.00	538.47
LJA ENGINEERING INC	202120446	08/27/2021	11/09/2021	1069159	CHK	16415.18	0.00	16415.18
LJA ENGINEERING INC	202120445	09/10/2021	11/09/2021	1069159	CHK	13064.88	0.00	13064.88
LM RENTS LLC	6738-0003	10/12/2021	11/09/2021	1069432	CHK	5106.92	0.00	5106.92
LONE STAR GROUNDWATER CONSERVATION DISTRICT	22-0656	11/01/2021	11/09/2021	1069160	CHK	212.50	0.00	212.50
LONE STAR GROUNDWATER CONSERVATION DISTRICT	22-0993	11/01/2021	11/09/2021	1069160	CHK	450.50	0.00	450.50
LONE STAR GROUNDWATER CONSERVATION DISTRICT	22-0992	11/01/2021	11/09/2021	1069160	CHK	85.00	0.00	85.00
LONE STAR GROUNDWATER CONSERVATION DISTRICT	22-0537	11/01/2021	11/09/2021	1069160	CHK	44.52	0.00	44.52
LONE STAR GROUNDWATER CONSERVATION DISTRICT	22-0538	11/01/2021	11/09/2021	1069160	CHK	66.57	0.00	66.57
LONE STAR GROUNDWATER CONSERVATION DISTRICT	22-0577	11/01/2021	11/09/2021	1069160	CHK	10.00	0.00	10.00
LONE STAR GROUNDWATER CONSERVATION DISTRICT	22-0671	11/01/2021	11/09/2021	1069160	CHK	85.00	0.00	85.00
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	OCT26-29/72-2	10/30/2021	11/09/2021	1069161	CHK	1000.00	0.00	1000.00
LOU	11.01-02.21LL	11/04/2021	11/09/2021	1068931	CHK	104.72	0.00	104.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936443.1021	10/12/2021	11/09/2021	1069162	CHK	134.07	0.00	134.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	983220.0921	09/09/2021	11/09/2021	1069162	CHK	1674.82	0.00	1674.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	983226.0921	09/09/2021	11/09/2021	1069162	CHK	-1674.82	0.00	-1674.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933166.1021	10/21/2021	11/09/2021	1069162	CHK	598.18	0.00	598.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961469.1021	10/20/2021	11/09/2021	1069162	CHK	377.65	0.00	377.65
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936228.1021	10/22/2021	11/09/2021	1069162	CHK	16.12	0.00	16.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936944.1021	10/20/2021	11/09/2021	1069162	CHK	14.39	0.00	14.39
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933386.1021	10/18/2021	11/09/2021	1069162	CHK	180.28	0.00	180.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951084.1021	10/18/2021	11/09/2021	1069162	CHK	115.48	0.00	115.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901603.1021	10/18/2021	11/09/2021	1069162	CHK	23.41	0.00	23.41
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933554.1021	10/14/2021	11/09/2021	1069162	CHK	20.61	0.00	20.61
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936701.1021	10/18/2021	11/09/2021	1069162	CHK	68.12	0.00	68.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901539.1021	10/18/2021	11/09/2021	1069162	CHK	126.48	0.00	126.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	985999.0921	09/24/2021	11/09/2021	1069162	CHK	29.81	0.00	29.81
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	974149.0921	09/28/2021	11/09/2021	1069162	CHK	91.35	0.00	91.35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907525.1121	11/04/2021	11/16/2021	1069461	CHK	80.41	0.00	80.41
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	921553.0921	09/08/2021	11/16/2021	1069461	CHK	-16.13	0.00	-16.13
LUMPKIN	10.18-22.21CL	10/28/2021	11/09/2021	1068894	CHK	229.50	0.00	229.50
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	14-08-09039B	11/01/2021	11/16/2021	1069623	CHK	4185.00	0.00	4185.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	20-08-09278E	11/01/2021	11/16/2021	1069623	CHK	3005.00	0.00	3005.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	21-04-05563	11/01/2021	11/16/2021	1069623	CHK	600.00	0.00	600.00
MAGNOLIA HARDWARE & SUPPLY LLC	143088	10/05/2021	11/09/2021	1069163	CHK	117.05	0.00	117.05

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MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S11742576.001	10/25/2021	11/09/2021	1069184	CHK	117.96	0.00	117.96
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S11748002.001	10/25/2021	11/09/2021	1069184	CHK	62.89	0.00	62.89
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111709012.001	10/19/2021	11/09/2021	1069184	CHK	136.00	0.00	136.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111725446.001	10/21/2021	11/09/2021	1069184	CHK	273.48	0.00	273.48
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S11442424.001	11/02/2021	11/09/2021	1069184	CHK	113.44	0.00	113.44
MOTOROLA SOLUTIONS INC	16165182	10/27/2021	11/09/2021	1069185	CHK	2367.00	0.00	2367.00
MURRAY	10.18-20.21MM	11/04/2021	11/09/2021	1068921	CHK	53.77	0.00	53.77
MUSCHENHEIM	10.19-28.21JM	11/02/2021	11/09/2021	1068910	CHK	66.53	0.00	66.53
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5737066	10/29/2021	11/09/2021	1069186	CHK	74.73	0.00	74.73
MYERS, FRANCES	6120.0921	10/15/2021	11/09/2021	1069355	CHK	30.00	0.00	30.00
MYERS, FRANCES	6335.0921	10/15/2021	11/09/2021	1069355	CHK	30.00	0.00	30.00
NAPIER LAW FIRM PLLC, THE	OCT12-15/73-2	10/18/2021	11/09/2021	1069187	CHK	1000.00	0.00	1000.00
NAPIER LAW FIRM PLLC, THE	NOV6-8/68-1	11/08/2021	11/16/2021	1069640	CHK	1000.00	0.00	1000.00
NAPIER LAW FIRM PLLC, THE	20-354630-CR	11/04/2021	11/16/2021	1069640	CHK	350.00	0.00	350.00
NAPIER LAW FIRM PLLC, THE	20-354631-CR	11/04/2021	11/16/2021	1069640	CHK	50.00	0.00	50.00
NASH INDUSTRIES INC	21.1013	10/31/2021	11/16/2021	1069641	CHK	19978.00	0.00	19978.00
NASH INDUSTRIES INC	21.0907	09/28/2021	11/16/2021	1069641	CHK	43242.00	0.00	43242.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1157287	10/31/2021	11/16/2021	1069642	CHK	9394.00	0.00	9394.00
NAVA, NAYELLI	20-353753-CR	10/20/2021	11/09/2021	1069390	CHK	350.00	0.00	350.00
NC CUSTOMS LLC	210606	06/20/2021	11/09/2021	1069429	CHK	276.00	0.00	276.00
NCH CORPORATION dba CHEMSEARCH DIVISION	7554930	10/20/2021	11/09/2021	1069188	CHK	693.42	0.00	693.42
NELSON, ERIK FRANZONI AND NELSON PLLC	21-355307-CR	10/20/2021	11/09/2021	1069189	CHK	200.00	0.00	200.00
NEMO Q INC	11267	10/14/2021	11/09/2021	1069190	CHK	3213.08	0.00	3213.08
NESTLE WATERS NORTH AMERICA dba READYREFRESH	110116729369	10/13/2021	11/09/2021	1069191	CHK	33.32	0.00	33.32
NESTLE WATERS NORTH AMERICA dba READYREFRESH	110116714759	10/13/2021	11/09/2021	1069191	CHK	64.34	0.00	64.34
NESTLE WATERS NORTH AMERICA dba READYREFRESH	110119543809	09/24/2021	11/09/2021	1069191	CHK	31.93	0.00	31.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01012611681	10/08/2021	11/09/2021	1069191	CHK	1.99	0.00	1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	010124674961	10/13/2021	11/09/2021	1069191	CHK	27.29	0.00	27.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	010124674987	10/13/2021	11/09/2021	1069191	CHK	100.77	0.00	100.77
NESTLE WATERS NORTH AMERICA dba READYREFRESH	010124675000	10/13/2021	11/09/2021	1069191	CHK	21.55	0.00	21.55
NESTLE WATERS NORTH AMERICA dba READYREFRESH	110121823611	10/13/2021	11/09/2021	1069191	CHK	1.99	0.00	1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	010126657808	10/02/2021	11/09/2021	1069191	CHK	24.99	0.00	24.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	010126657855	10/02/2021	11/09/2021	1069191	CHK	13.99	0.00	13.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	010126767250	10/02/2021	11/09/2021	1069191	CHK	24.99	0.00	24.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	110116666199	10/13/2021	11/09/2021	1069191	CHK	57.89	0.00	57.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01M0120701057	07/24/2021	11/09/2021	1069191	CHK	30.92	0.00	30.92
NESTLE WATERS NORTH AMERICA dba READYREFRESH	110116673385	09/14/2021	11/16/2021	1069643	CHK	83.35	0.00	83.35
NETWORK CRAZE TECHNOLOGIES	277504	09/15/2021	11/09/2021	1069192	CHK	2002.54	0.00	2002.54
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-352061-CR	10/20/2021	11/09/2021	1069193	CHK	350.00	0.00	350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-358585-CR	10/20/2021	11/09/2021	1069193	CHK	50.00	0.00	50.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-358586-CR	10/20/2021	11/09/2021	1069193	CHK	50.00	0.00	50.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-359994-CR	11/02/2021	11/09/2021	1069193	CHK	350.00	0.00	350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-361623-CR	11/02/2021	11/09/2021	1069193	CHK	175.00	0.00	175.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-361624-CR	11/02/2021	11/09/2021	1069193	CHK	175.00	0.00	175.00
NEW CANEY HOSE & SUPPLY	334	10/11/2021	11/09/2021	1069382	CHK	143.46	0.00	143.46
NEW CANEY HOSE & SUPPLY	311	09/07/2021	11/09/2021	1069382	CHK	9.55	0.00	9.55
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-20481-00.1021	10/29/2021	11/16/2021	1069644	CHK	731.94	0.00	731.94
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24031-00.1021	10/29/2021	11/16/2021	1069644	CHK	53.58	0.00	53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24032-00.1021	10/29/2021	11/16/2021	1069644	CHK	3474.30	0.00	3474.30
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-26210-00.1021	10/29/2021	11/16/2021	1069644	CHK	189.55	0.00	189.55
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28134-00.1021	10/29/2021	11/16/2021	1069644	CHK	80.96	0.00	80.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28223-00.1021	10/29/2021	11/16/2021	1069644	CHK	29.56	0.00	29.56

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MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.1021	10/24/2021	11/16/2021	1069632	CHK	105.16	0.00	105.16
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.1021	10/24/2021	11/16/2021	1069632	CHK	90.44	0.00	90.44
MIDWEST VETERINARY SUPPLY INC	15486829-000	10/21/2021	11/09/2021	1069172	CHK	542.80	0.00	542.80
MIDWEST VETERINARY SUPPLY INC	15460644-000	10/18/2021	11/09/2021	1069172	CHK	1684.62	0.00	1684.62
MIDWEST VETERINARY SUPPLY INC	15397108-000	10/08/2021	11/09/2021	1069172	CHK	-1915.07	0.00	-1915.07
MIDWEST VETERINARY SUPPLY INC	15112890-001	10/25/2021	11/09/2021	1069172	CHK	1020.45	0.00	1020.45
MIDWEST VETERINARY SUPPLY INC	15055576-150	08/17/2021	11/16/2021	1069633	CHK	136.08	0.00	136.08
MIDWEST VETERINARY SUPPLY INC	15055576-050	08/17/2021	11/16/2021	1069633	CHK	52.86	0.00	52.86
MIDWEST VETERINARY SUPPLY INC	15055576-101	08/17/2021	11/16/2021	1069633	CHK	21.80	0.00	21.80
MIDWEST VETERINARY SUPPLY INC	13761380-000	10/27/2021	11/16/2021	1069633	CHK	362.79	0.00	362.79
MIDWEST VETERINARY SUPPLY INC	14381707-101	11/05/2021	11/16/2021	1069633	CHK	6.98	0.00	6.98
MILLER, GARY dba MILLER LAW GROUP PLLC	20-11-14460-CR	10/29/2021	11/09/2021	1069173	CHK	897.44	0.00	897.44
MILLER, GARY dba MILLER LAW GROUP PLLC	21-07-10489-CR	10/29/2021	11/09/2021	1069173	CHK	897.44	0.00	897.44
MILLER, GARY dba MILLER LAW GROUP PLLC	21-09-12697-CR	10/29/2021	11/09/2021	1069173	CHK	897.43	0.00	897.43
MILLER-REYNA, PEGGY A dba METRO RESEARCH & INVESTIGATIONS	20-08-09377-CR	10/21/2021	11/09/2021	1069174	CHK	375.00	0.00	375.00
MILLER-REYNA, PEGGY A dba METRO RESEARCH & INVESTIGATIONS	17-12-15344-CR	10/21/2021	11/09/2021	1069174	CHK	2500.00	0.00	2500.00
MILLER-REYNA, PEGGY A dba METRO RESEARCH & INVESTIGATIONS	20-10-13046-CR	10/27/2021	11/09/2021	1069174	CHK	487.50	0.00	487.50
MILLER-REYNA, PEGGY A dba METRO RESEARCH & INVESTIGATIONS	20-12-15474-CR	11/01/2021	11/09/2021	1069174	CHK	1500.00	0.00	1500.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	142773	10/19/2021	11/09/2021	1069175	CHK	45.00	0.00	45.00
MIMS	10.05-27.21MM	11/03/2021	11/09/2021	1068920	CHK	133.06	0.00	133.06
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	20-348923-CR	11/03/2021	11/09/2021	1069327	CHK	100.00	0.00	100.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	20-349235-CR	11/03/2021	11/09/2021	1069327	CHK	100.00	0.00	100.00
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512111051600430	11/05/2021	11/05/2021	1068871	CHK	31.38	0.00	31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512111191007140	11/19/2021	11/19/2021	1069744	CHK	31.38	0.00	31.38
MONTGOMERY COUNTY CAC, INC	SEPT/FY21	09/30/2021	11/09/2021	1069176	CHK	5217.04	0.00	5217.04
MONTGOMERY COUNTY CAC, INC	JUNE/FY21	09/30/2021	11/09/2021	1069177	CHK	5715.16	0.00	5715.16
MONTGOMERY COUNTY CAC, INC	MAY/FY21	09/30/2021	11/09/2021	1069178	CHK	6050.81	0.00	6050.81
MONTGOMERY COUNTY CAC, INC	APRIL/FY21	09/30/2021	11/09/2021	1069179	CHK	5937.40	0.00	5937.40
MONTGOMERY COUNTY CAC, INC	AUG/FY21	09/30/2021	11/09/2021	1069180	CHK	5947.23	0.00	5947.23
MONTGOMERY COUNTY CAC, INC	JULY/FY21	09/30/2021	11/09/2021	1069181	CHK	5909.26	0.00	5909.26
MONTGOMERY COUNTY DISTRICT ATTORNEY	08.27.21 AUCTION	10/27/2021	11/09/2021	1069340	CHK	27.00	0.00	27.00
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 11.05.21	11/03/2021	11/09/2021	1069332	CHK	5102.42	0.00	5102.42
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.1021	10/29/2021	11/16/2021	1069636	CHK	155.61	0.00	155.61
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786.0921	09/29/2021	11/09/2021	1069182	CHK	402.36	0.00	402.36
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39 dba THE WOODLANDS WATER AGENCY	10-0220-02.1021	10/28/2021	11/16/2021	1069709	CHK	51.50	0.00	51.50
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 dba THE WOODLANDS WATER AGENCY	06-0280-00.1021	10/28/2021	11/16/2021	1069635	CHK	1978.66	0.00	1978.66
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 dba THE WOODLANDS WATER AGENCY	06-2509-01.1021	10/28/2021	11/16/2021	1069635	CHK	192.70	0.00	192.70
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 dba THE WOODLANDS WATER AGENCY	06-2510-01.1021	10/28/2021	11/16/2021	1069635	CHK	252.79	0.00	252.79
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1021	10/28/2021	11/16/2021	1069634	CHK	800.00	0.00	800.00
MONTGOMERY COUNTY YOUTH SERVICES dba YES TO YOUTH	MAR/FY21	09/30/2021	11/16/2021	1069637	CHK	12705.06	0.00	12705.06
MONTGOMERY, CITY OF	01-5880-00.1021	10/22/2021	11/16/2021	1069638	CHK	117.95	0.00	117.95
MONTGOMERY, CITY OF	01-8790-00.1021	10/22/2021	11/16/2021	1069638	CHK	392.34	0.00	392.34
MOORE, PATRICIA	6505.0921	10/15/2021	11/09/2021	1069362	CHK	30.00	0.00	30.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-355353-CR	10/20/2021	11/09/2021	1069183	CHK	350.00	0.00	350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	19-342685-CR	11/02/2021	11/09/2021	1069183	CHK	350.00	0.00	350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	19-342686-CR	11/02/2021	11/09/2021	1069183	CHK	50.00	0.00	50.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-357718-CR	11/02/2021	11/09/2021	1069183	CHK	350.00	0.00	350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-357115-CR	11/02/2021	11/09/2021	1069183	CHK	350.00	0.00	350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-358677-CR	11/04/2021	11/16/2021	1069639	CHK	350.00	0.00	350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-358678-CR	11/04/2021	11/16/2021	1069639	CHK	50.00	0.00	50.00
MORRISON, ROBIN	4663.0921	10/15/2021	11/09/2021	1069435	CHK	30.00	0.00	30.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111733858.001	10/22/2021	11/09/2021	1069184	CHK	265.15	0.00	265.15

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576551-5.1021	10/28/2021	11/09/2021	1069199	CHK	197.54	0.00	197.54
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576553-1.1021	10/28/2021	11/09/2021	1069199	CHK	39.54	0.00	39.54
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576558-0.1021	10/27/2021	11/09/2021	1069199	CHK	33.71	0.00	33.71
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624785-1.1021	10/27/2021	11/09/2021	1069199	CHK	47.29	0.00	47.29
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292635-7.1021	10/27/2021	11/09/2021	1069199	CHK	34.18	0.00	34.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293254-6.1021	10/27/2021	11/09/2021	1069199	CHK	1663.33	0.00	1663.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293260-3.1021	10/27/2021	11/09/2021	1069199	CHK	119.93	0.00	119.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293261-1.1021	10/28/2021	11/09/2021	1069199	CHK	3992.70	0.00	3992.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293262-9.1021	10/27/2021	11/09/2021	1069199	CHK	132.83	0.00	132.83
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293263-7.1021	10/27/2021	11/09/2021	1069199	CHK	38.44	0.00	38.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293264-5.1021	10/27/2021	11/09/2021	1069199	CHK	32.08	0.00	32.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293265-2.1021	10/27/2021	11/09/2021	1069199	CHK	165.62	0.00	165.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11342394-1.1021	10/27/2021	11/09/2021	1069199	CHK	5.71	0.00	5.71
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12531385-8.1021	10/28/2021	11/09/2021	1069199	CHK	34.91	0.00	34.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13315293-4.1021	10/28/2021	11/09/2021	1069199	CHK	31.89	0.00	31.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720579-0.1021	10/27/2021	11/09/2021	1069199	CHK	117.09	0.00	117.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720580-8.1021	10/27/2021	11/09/2021	1069199	CHK	122.03	0.00	122.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576541-6.1021	11/01/2021	11/16/2021	1069647	CHK	8.49	0.00	8.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576548-1.1021	10/29/2021	11/16/2021	1069647	CHK	179.03	0.00	179.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576549-9.1021	10/29/2021	11/16/2021	1069647	CHK	673.01	0.00	673.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10772289-4.1021	10/29/2021	11/16/2021	1069647	CHK	330.49	0.00	330.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13203316-8.1021	10/29/2021	11/16/2021	1069647	CHK	32.36	0.00	32.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13752341-1.1021	10/29/2021	11/16/2021	1069647	CHK	414.00	0.00	414.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14856743-1.1021	10/28/2021	11/16/2021	1069647	CHK	9.98	0.00	9.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16128631-5.1021	11/01/2021	11/16/2021	1069647	CHK	318.58	0.00	318.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16157609-5.1021	11/01/2021	11/16/2021	1069647	CHK	317.04	0.00	317.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16535098-4.1021	11/01/2021	11/16/2021	1069647	CHK	344.80	0.00	344.80
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621277-9.1021	11/01/2021	11/16/2021	1069647	CHK	347.29	0.00	347.29
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730672-9.1021	11/01/2021	11/16/2021	1069647	CHK	171.64	0.00	171.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730673-7.1021	11/01/2021	11/16/2021	1069647	CHK	14.48	0.00	14.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16819176-5.1021	11/01/2021	11/16/2021	1069647	CHK	12.45	0.00	12.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576543-2.1021	10/29/2021	11/16/2021	1069647	CHK	196.93	0.00	196.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576544-0.1021	11/01/2021	11/16/2021	1069647	CHK	516.08	0.00	516.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576556-4.1021	11/01/2021	11/16/2021	1069647	CHK	1084.12	0.00	1084.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293258-7.1021	11/03/2021	11/16/2021	1069647	CHK	17.49	0.00	17.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293259-5.1021	11/03/2021	11/16/2021	1069647	CHK	108.23	0.00	108.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11879774-5.1021	11/01/2021	11/16/2021	1069647	CHK	2132.28	0.00	2132.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12045733-8.1021	10/27/2021	11/16/2021	1069647	CHK	40.21	0.00	40.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9.1021	11/03/2021	11/16/2021	1069647	CHK	338.02	0.00	338.02
NUCES FARM CENTER INC dba NUACES POWER EQUIPMENT	39512H	10/25/2021	11/09/2021	1069200	CHK	387.82	0.00	387.82
NUCES FARM CENTER INC dba NUACES POWER EQUIPMENT	39525H	10/26/2021	11/09/2021	1069200	CHK	-272.24	0.00	-272.24
O'BRIEN	10.04-08.21RO	11/08/2021	11/16/2021	1069465	CHK	229.50	0.00	229.50
OFFICE DEPOT INC	194411830001	09/09/2021	11/09/2021	1069201	CHK	67.99	0.00	67.99
OFFICE DEPOT INC	194411831001	09/09/2021	11/09/2021	1069201	CHK	34.30	0.00	34.30
OFFICE DEPOT INC	194411832001	09/09/2021	11/09/2021	1069201	CHK	21.27	0.00	21.27
OFFICE DEPOT INC	203925991001	10/08/2021	11/09/2021	1069201	CHK	505.18	0.00	505.18
OFFICE DEPOT INC	190203825001	09/21/2021	11/09/2021	1069201	CHK	17.98	0.00	17.98
OFFICE DEPOT INC	196630009001	09/20/2021	11/09/2021	1069201	CHK	-17.98	0.00	-17.98
OFFICE DEPOT INC	191893455001	09/02/2021	11/09/2021	1069201	CHK	418.98	0.00	418.98

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NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-01076-00.1021	10/29/2021	11/16/2021	1069644	CHK	53.58	0.00	53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-24260-00.1021	10/29/2021	11/16/2021	1069644	CHK	34.49	0.00	34.49
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28277-00.1021	10/29/2021	11/16/2021	1069644	CHK	372.72	0.00	372.72
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28278-00.1021	10/29/2021	11/16/2021	1069644	CHK	44.87	0.00	44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-01760-02.1021	10/29/2021	11/16/2021	1069644	CHK	53.58	0.00	53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-22528-00.1021	10/29/2021	11/16/2021	1069644	CHK	244.65	0.00	244.65
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-27118-00.1021	10/29/2021	11/16/2021	1069644	CHK	109.10	0.00	109.10
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28258-00.1021	10/29/2021	11/16/2021	1069644	CHK	29.56	0.00	29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28316-00.1021	10/29/2021	11/16/2021	1069644	CHK	12.06	0.00	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-23065-00.0921	09/30/2021	11/16/2021	1069644	CHK	62.54	0.00	62.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-23065-00.1021	10/29/2021	11/16/2021	1069644	CHK	80.96	0.00	80.96
NEW CANEY NEW HORIZONS INC	423940	10/20/2021	11/09/2021	1069194	CHK	162.50	0.00	162.50
NEW YORK GENEALOGICAL & BIOGRAPHICAL SOCIETY	11022021	11/02/2021	11/16/2021	1069645	CHK	924.36	0.00	924.36
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-358968-CR	10/20/2021	11/09/2021	1069195	CHK	350.00	0.00	350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-360029-CR	11/04/2021	11/16/2021	1069646	CHK	350.00	0.00	350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-356397-CR	11/04/2021	11/16/2021	1069646	CHK	350.00	0.00	350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-356399-CR	11/04/2021	11/16/2021	1069646	CHK	50.00	0.00	50.00
NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER	0000091582111051600430	11/05/2021	11/05/2021	1068876	CHK	920.00	0.00	920.00
NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER	0000091582111191007140	11/19/2021	11/19/2021	1069749	CHK	920.00	0.00	920.00
NIQUETTE	10.03-08.21JN	11/10/2021	11/16/2021	1069475	CHK	280.50	0.00	280.50
NIX, TAMMY	6295.0921	10/15/2021	11/09/2021	1069372	CHK	30.00	0.00	30.00
NORRIS	10.20-22.21DN	10/28/2021	11/09/2021	1068892	CHK	127.50	0.00	127.50
NORTH SKYE LLC dba 1 STEP DETECT	46209	10/26/2021	11/09/2021	1069196	CHK	293.00	0.00	293.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552389611	10/15/2021	11/09/2021	1069411	CHK	170.00	0.00	170.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552389609	10/15/2021	11/09/2021	1069411	CHK	170.00	0.00	170.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552389610	10/15/2021	11/09/2021	1069411	CHK	170.00	0.00	170.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552372337	10/06/2021	11/09/2021	1069411	CHK	140.00	0.00	140.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552311787	09/04/2021	11/16/2021	1069726	CHK	100.00	0.00	100.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552311786	09/04/2021	11/16/2021	1069726	CHK	140.00	0.00	140.00
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC108860	09/29/2021	11/09/2021	1069197	CHK	3614.48	0.00	3614.48
NORTHWEST PEST PATROL INC	19065.0921	09/30/2021	11/09/2021	1069198	CHK	5812.65	0.00	5812.65
NORTHWEST PEST PATROL INC	19166.0921	10/01/2021	11/09/2021	1069198	CHK	1685.45	0.00	1685.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624696-0.1021	10/25/2021	11/09/2021	1069199	CHK	1174.82	0.00	1174.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292633-2.1021	10/22/2021	11/09/2021	1069199	CHK	4.59	0.00	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11346805-2.1021	10/25/2021	11/09/2021	1069199	CHK	39.06	0.00	39.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11348240-0.1021	10/25/2021	11/09/2021	1069199	CHK	35.34	0.00	35.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12527593-3.1021	10/25/2021	11/09/2021	1069199	CHK	36.27	0.00	36.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12926820-7.1021	10/25/2021	11/09/2021	1069199	CHK	23.61	0.00	23.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12928822-1.1021	10/25/2021	11/09/2021	1069199	CHK	37.07	0.00	37.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12935958-4.1021	10/25/2021	11/09/2021	1069199	CHK	39.60	0.00	39.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13048032-0.1021	10/25/2021	11/09/2021	1069199	CHK	21.92	0.00	21.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13284689-0.1021	10/25/2021	11/09/2021	1069199	CHK	31.77	0.00	31.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14842609-1.1021	10/25/2021	11/09/2021	1069199	CHK	34.73	0.00	34.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921651-7.1021	10/25/2021	11/09/2021	1069199	CHK	34.26	0.00	34.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921652-5.1021	10/25/2021	11/09/2021	1069199	CHK	39.55	0.00	39.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15675702-3.1021	10/25/2021	11/09/2021	1069199	CHK	34.79	0.00	34.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15811892-7.1021	10/25/2021	11/09/2021	1069199	CHK	31.16	0.00	31.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16163343-3.1021	10/25/2021	11/09/2021	1069199	CHK	41.16	0.00	41.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16629581-6.1021	10/25/2021	11/09/2021	1069199	CHK	51.52	0.00	51.52
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	18392167-5.1021	10/25/2021	11/09/2021	1069199	CHK	194.20	0.00	194.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	18245502-2.1021	10/25/2021	11/09/2021	1069199	CHK	15.50	0.00	15.50
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576545-7.1021	10/27/2021	11/09/2021	1069199	CHK	233.65	0.00	233.65

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OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-323126	09/01/2021	11/09/2021	1069203	CHK	-128.66	0.00	-128.66
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-192930	09/17/2021	11/09/2021	1069203	CHK	-344.82	0.00	-344.82
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-208400	10/26/2021	11/09/2021	1069203	CHK	1007.80	0.00	1007.80
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-208383	10/26/2021	11/09/2021	1069203	CHK	863.28	0.00	863.28
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-192925	09/17/2021	11/09/2021	1069203	CHK	-662.84	0.00	-662.84
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-209422	10/28/2021	11/16/2021	1069651	CHK	159.80	0.00	159.80
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-205156	10/18/2021	11/16/2021	1069651	CHK	47.49	0.00	47.49
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-205655	10/19/2021	11/16/2021	1069651	CHK	96.04	0.00	96.04
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-205605	10/19/2021	11/16/2021	1069651	CHK	13.29	0.00	13.29
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-205598	10/19/2021	11/16/2021	1069651	CHK	61.56	0.00	61.56
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-205430	10/18/2021	11/16/2021	1069651	CHK	20.95	0.00	20.95
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-205417	10/18/2021	11/16/2021	1069651	CHK	4.99	0.00	4.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-205249	10/18/2021	11/16/2021	1069651	CHK	17.45	0.00	17.45
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-205244	10/18/2021	11/16/2021	1069651	CHK	5.99	0.00	5.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-205820	10/19/2021	11/16/2021	1069651	CHK	70.52	0.00	70.52
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-205825	10/19/2021	11/16/2021	1069651	CHK	52.74	0.00	52.74
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-206211	10/20/2021	11/16/2021	1069651	CHK	143.40	0.00	143.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-320168	08/23/2021	11/16/2021	1069651	CHK	170.97	0.00	170.97
O'ROURKE, THOMAS dba TOM O'ROURKE TOOL COMPANY	2335	10/27/2021	11/09/2021	1069448	CHK	1580.00	0.00	1580.00
OUTDOOR EQUIPMENT OUTLET INC	340569	10/28/2021	11/16/2021	1069652	CHK	90.00	0.00	90.00
OVERDRIVE INC	01356DA21409252	10/05/2021	11/09/2021	1069365	CHK	459.56	0.00	459.56
OVERDRIVE INC	01356CO21417800	10/13/2021	11/09/2021	1069365	CHK	235.74	0.00	235.74
OVERDRIVE INC	CD0135621414382	10/11/2021	11/09/2021	1069365	CHK	10000.00	0.00	10000.00
PARKWAY CHEVROLET INC	28849I	09/24/2021	11/09/2021	1069404	CHK	415181.60	0.00	415181.60
PARKWAY CHEVROLET INC	28882C	10/29/2021	11/16/2021	1069724	CHK	345693.00	0.00	345693.00
PATHWAYS YOUTH & FAMILY SERVICES INC	3973A.0921	10/15/2021	11/09/2021	1069360	CHK	30.00	0.00	30.00
PATTILLO, WILLIAM LEWIS III	AUGUST 2021	10/19/2021	11/09/2021	1069204	CHK	16666.66	0.00	16666.66
PATTILLO, WILLIAM LEWIS III	20-352393-CR	10/22/2021	11/09/2021	1069204	CHK	350.00	0.00	350.00
PATTILLO, WILLIAM LEWIS III	20-352395-CR	10/22/2021	11/09/2021	1069204	CHK	50.00	0.00	50.00
PATTILLO, WILLIAM LEWIS III	20-354564-CR	10/22/2021	11/09/2021	1069204	CHK	50.00	0.00	50.00
PATTILLO, WILLIAM LEWIS III	20-12-15722-CR	10/29/2021	11/09/2021	1069204	CHK	576.92	0.00	576.92
PATTILLO, WILLIAM LEWIS III	21-03-03481-CR	10/29/2021	11/09/2021	1069204	CHK	576.92	0.00	576.92
PATTILLO, WILLIAM LEWIS III	21-08-11803-CR	10/29/2021	11/09/2021	1069204	CHK	576.92	0.00	576.92
PATTILLO, WILLIAM LEWIS III	21-09-12725-CR	10/29/2021	11/09/2021	1069204	CHK	576.92	0.00	576.92
PATTILLO, WILLIAM LEWIS III	21-09-13110-CR	10/29/2021	11/09/2021	1069204	CHK	576.94	0.00	576.94
PATTILLO, WILLIAM LEWIS III	21-354855-CR	11/04/2021	11/16/2021	1069653	CHK	350.00	0.00	350.00
PATTILLO, WILLIAM LEWIS III	20-353797-CR	11/04/2021	11/16/2021	1069653	CHK	350.00	0.00	350.00
PEAKE, DAVID G, TRUSTEE	0000111232111051600430	11/05/2021	11/05/2021	1068869	CHK	402.69	0.00	402.69
PEAKE, DAVID G, TRUSTEE	0000092762111051600430	11/05/2021	11/05/2021	1068869	CHK	402.69	0.00	402.69
PEAKE, DAVID G, TRUSTEE	0000092762111191007140	11/19/2021	11/19/2021	1069742	CHK	402.69	0.00	402.69
PEAKE, DAVID G, TRUSTEE	0000111232111191007140	11/19/2021	11/19/2021	1069742	CHK	402.69	0.00	402.69
PERRY OFFICE PRODUCTS dba PERRY OFFICE PLUS	SO-1461417	11/01/2021	11/16/2021	1069737	CHK	13875.38	0.00	13875.38
PERRY OFFICE PRODUCTS dba PERRY OFFICE PLUS	SO-1461413	11/01/2021	11/16/2021	1069737	CHK	19003.23	0.00	19003.23
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-56379	10/26/2021	11/16/2021	1069489	CHK	713.45	0.00	713.45
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-349091-CR	10/21/2021	11/09/2021	1069205	CHK	300.00	0.00	300.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-349090-CR	10/21/2021	11/09/2021	1069205	CHK	300.00	0.00	300.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-349577-CR	10/21/2021	11/09/2021	1069205	CHK	300.00	0.00	300.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-357451-CR	10/21/2021	11/09/2021	1069205	CHK	350.00	0.00	350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	19-343731-CR	11/04/2021	11/16/2021	1069654	CHK	350.00	0.00	350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-07-08410-CR	10/29/2021	11/09/2021	1069206	CHK	897.44	0.00	897.44
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-08-10670-CR	10/29/2021	11/09/2021	1069206	CHK	897.44	0.00	897.44
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-08-11856-CR	10/29/2021	11/09/2021	1069206	CHK	897.43	0.00	897.43

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OFFICE DEPOT INC	192695810001	09/23/2021	11/09/2021	1069201	CHK	-418.98	0.00	-418.98
OFFICE DEPOT INC	191492369002	09/14/2021	11/09/2021	1069201	CHK	12.84	0.00	12.84
OFFICE DEPOT INC	194907380001	09/15/2021	11/09/2021	1069201	CHK	-12.84	0.00	-12.84
OFFICE DEPOT INC	204877527001	10/20/2021	11/09/2021	1069201	CHK	484.86	0.00	484.86
OFFICE DEPOT INC	204877528001	10/20/2021	11/09/2021	1069201	CHK	157.45	0.00	157.45
OFFICE DEPOT INC	204130500001	10/14/2021	11/09/2021	1069201	CHK	-16.67	0.00	-16.67
OFFICE DEPOT INC	204407627001	10/15/2021	11/09/2021	1069201	CHK	16.67	0.00	16.67
OFFICE DEPOT INC	202111472001	09/29/2021	11/09/2021	1069201	CHK	71.97	0.00	71.97
OFFICE DEPOT INC	204620994001	10/11/2021	11/16/2021	1069649	CHK	375.77	0.00	375.77
OFFICE DEPOT INC	203583566001	10/05/2021	11/16/2021	1069649	CHK	255.83	0.00	255.83
OFFICE DEPOT INC	203583567001	10/05/2021	11/16/2021	1069649	CHK	21.78	0.00	21.78
OFFICE DEPOT INC	204908827001	10/15/2021	11/16/2021	1069649	CHK	26.99	0.00	26.99
OFFICE DEPOT INC	200180589001	10/18/2021	11/16/2021	1069649	CHK	-271.98	0.00	-271.98
ONSITEDECALS LLC	11199	10/22/2021	11/09/2021	1069341	CHK	150.00	0.00	150.00
OPERATION PETS ALIVE	1331	10/13/2021	11/09/2021	1069202	CHK	1050.00	0.00	1050.00
OPERATION PETS ALIVE	1330	10/13/2021	11/09/2021	1069202	CHK	1400.00	0.00	1400.00
OPERATION PETS ALIVE	1329	09/30/2021	11/16/2021	1069650	CHK	400.00	0.00	400.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-400730	10/22/2021	11/09/2021	1069203	CHK	14.48	0.00	14.48
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-400413	10/21/2021	11/09/2021	1069203	CHK	6.63	0.00	6.63
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-338084	10/19/2021	11/09/2021	1069203	CHK	46.16	0.00	46.16
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-338668	10/21/2021	11/09/2021	1069203	CHK	20.82	0.00	20.82
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-338535	10/20/2021	11/09/2021	1069203	CHK	73.50	0.00	73.50
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-338532	10/20/2021	11/09/2021	1069203	CHK	79.27	0.00	79.27
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-454603	10/14/2021	11/09/2021	1069203	CHK	79.99	0.00	79.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-454139	10/12/2021	11/09/2021	1069203	CHK	79.35	0.00	79.35
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-339890	10/25/2021	11/09/2021	1069203	CHK	33.55	0.00	33.55
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-339049	10/22/2021	11/09/2021	1069203	CHK	14.42	0.00	14.42
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-339953	10/25/2021	11/09/2021	1069203	CHK	30.00	0.00	30.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-456369	10/21/2021	11/09/2021	1069203	CHK	76.55	0.00	76.55
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-456107	10/20/2021	11/09/2021	1069203	CHK	36.99	0.00	36.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-201429	10/08/2021	11/09/2021	1069203	CHK	12.98	0.00	12.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-201061	10/07/2021	11/09/2021	1069203	CHK	0.97	0.00	0.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-200164	10/05/2021	11/09/2021	1069203	CHK	15.63	0.00	15.63
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-204275	10/15/2021	11/09/2021	1069203	CHK	69.98	0.00	69.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-198558	10/01/2021	11/09/2021	1069203	CHK	5.68	0.00	5.68
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-209047	10/27/2021	11/09/2021	1069203	CHK	95.57	0.00	95.57
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-401724	10/27/2021	11/09/2021	1069203	CHK	28.49	0.00	28.49
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-340759	10/27/2021	11/09/2021	1069203	CHK	253.62	0.00	253.62
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-340061	10/25/2021	11/09/2021	1069203	CHK	9.49	0.00	9.49
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-401739	10/27/2021	11/09/2021	1069203	CHK	-28.49	0.00	-28.49
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-328114	09/17/2021	11/09/2021	1069203	CHK	-12.98	0.00	-12.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-275641	04/09/2021	11/09/2021	1069203	CHK	-18.10	0.00	-18.10
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-283715	05/03/2021	11/09/2021	1069203	CHK	-8.90	0.00	-8.90
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-274069	04/05/2021	11/09/2021	1069203	CHK	-147.28	0.00	-147.28
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-286766	05/12/2021	11/09/2021	1069203	CHK	-18.00	0.00	-18.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-188709	09/07/2021	11/09/2021	1069203	CHK	-3.50	0.00	-3.50
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-323166	09/01/2021	11/09/2021	1069203	CHK	-10.06	0.00	-10.06
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-192928	09/17/2021	11/09/2021	1069203	CHK	-703.04	0.00	-703.04
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-458387	10/29/2021	11/09/2021	1069203	CHK	71.92	0.00	71.92
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-458381	10/29/2021	11/09/2021	1069203	CHK	269.47	0.00	269.47
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-402662	11/01/2021	11/09/2021	1069203	CHK	95.93	0.00	95.93
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-342195	11/01/2021	11/09/2021	1069203	CHK	26.60	0.00	26.60

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RASCH, JUSTIN ANDREW	21-358312-CR	11/02/2021	11/09/2021	1069220	CHK	350.00	0.00	350.00
RAWLS, ROBBIE dba ROBBIE BARKER	NO DISP 10.29.21	10/29/2021	11/09/2021	1068984	CHK	2692.31	0.00	2692.31
RAY DESPAINS INC	522741	10/28/2021	11/09/2021	1069221	CHK	133.50	0.00	133.50
RAY DESPAINS INC	522727	10/23/2021	11/09/2021	1069221	CHK	75.80	0.00	75.80
RAY, DARIN J	21-04-05014-CR	10/29/2021	11/09/2021	1069222	CHK	961.54	0.00	961.54
RAY, DARIN J	21-08-10687-CR	10/29/2021	11/09/2021	1069222	CHK	961.54	0.00	961.54
RAY, DARIN J	21-08-10765-CR	10/29/2021	11/09/2021	1069222	CHK	961.54	0.00	961.54
RB EVERETT & COMPANY	SI111012	09/16/2021	11/09/2021	1069223	CHK	236.96	0.00	236.96
REAVES, JOHN H	2021-1031	10/31/2021	11/09/2021	1069224	CHK	1920.00	0.00	1920.00
REBEL CONTRACTORS INC	10-010	10/20/2021	11/09/2021	1069225	CHK	2687.50	0.00	2687.50
REBEL CONTRACTORS INC	10-015	10/26/2021	11/09/2021	1069225	CHK	3720.00	0.00	3720.00
REBEL CONTRACTORS INC	10-014	10/25/2021	11/09/2021	1069225	CHK	625.00	0.00	625.00
REBEL CONTRACTORS INC	10-104	11/01/2021	11/09/2021	1069225	CHK	88596.00	0.00	88596.00
REBEL CONTRACTORS INC	10-017	11/01/2021	11/16/2021	1069658	CHK	17028.85	0.00	17028.85
RED RIVER SPECIALTIES LLC	764492	10/20/2021	11/09/2021	1069226	CHK	1064.95	0.00	1064.95
REDDY, SEARCY & LOVER	6345.0921	10/15/2021	11/09/2021	1069436	CHK	30.00	0.00	30.00
REFUGE TRAUMA & COUNSELING CENTER	25816	09/30/2021	11/09/2021	1069227	CHK	710.00	0.00	710.00
REFUGE TRAUMA & COUNSELING CENTER	25631	10/15/2021	11/09/2021	1069227	CHK	285.00	0.00	285.00
REFUGE TRAUMA & COUNSELING CENTER	25743	10/15/2021	11/09/2021	1069227	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	25661	10/15/2021	11/09/2021	1069227	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	25893	10/15/2021	11/09/2021	1069227	CHK	55.00	0.00	55.00
REFUGE TRAUMA & COUNSELING CENTER	25651	10/15/2021	11/09/2021	1069227	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	26061	10/15/2021	11/09/2021	1069227	CHK	200.00	0.00	200.00
REFUGE TRAUMA & COUNSELING CENTER	26059	10/15/2021	11/09/2021	1069227	CHK	80.00	0.00	80.00
REFUGE TRAUMA & COUNSELING CENTER	25706	10/15/2021	11/09/2021	1069227	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	25690	10/15/2021	11/09/2021	1069227	CHK	110.00	0.00	110.00
REFUGE TRAUMA & COUNSELING CENTER	25686	10/15/2021	11/09/2021	1069227	CHK	110.00	0.00	110.00
REFUGE TRAUMA & COUNSELING CENTER	25729	10/15/2021	11/09/2021	1069227	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	25627	10/15/2021	11/09/2021	1069227	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	25776	10/15/2021	11/09/2021	1069227	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	25679	10/15/2021	11/09/2021	1069227	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	26060	10/15/2021	11/09/2021	1069227	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	25939	10/15/2021	11/09/2021	1069227	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	25745	10/15/2021	11/09/2021	1069227	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	25656	10/15/2021	11/09/2021	1069227	CHK	200.00	0.00	200.00
REFUGE TRAUMA & COUNSELING CENTER	25201	09/30/2021	11/09/2021	1069227	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	25260	09/30/2021	11/09/2021	1069227	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	25246	09/30/2021	11/09/2021	1069227	CHK	150.00	0.00	150.00
REFUGE TRAUMA & COUNSELING CENTER	25195	09/30/2021	11/09/2021	1069227	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	25276	09/30/2021	11/09/2021	1069227	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	25346	09/30/2021	11/09/2021	1069227	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	25168	09/30/2021	11/09/2021	1069227	CHK	150.00	0.00	150.00
REFUGE TRAUMA & COUNSELING CENTER	25285	09/30/2021	11/09/2021	1069227	CHK	110.00	0.00	110.00
REFUGE TRAUMA & COUNSELING CENTER	25288	09/30/2021	11/09/2021	1069227	CHK	110.00	0.00	110.00
REFUGE TRAUMA & COUNSELING CENTER	25304	09/30/2021	11/09/2021	1069227	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	25203	09/30/2021	11/09/2021	1069227	CHK	170.00	0.00	170.00
REFUGE TRAUMA & COUNSELING CENTER	25186	09/30/2021	11/09/2021	1069227	CHK	150.00	0.00	150.00
REFUGE TRAUMA & COUNSELING CENTER	25243	09/30/2021	11/09/2021	1069227	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	25319	09/30/2021	11/09/2021	1069227	CHK	60.00	0.00	60.00
REFUGE TRAUMA & COUNSELING CENTER	25473	09/30/2021	11/09/2021	1069227	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	25161	09/30/2021	11/09/2021	1069227	CHK	150.00	0.00	150.00
REFUGE TRAUMA & COUNSELING CENTER	26062	10/15/2021	11/09/2021	1069227	CHK	1012.00	0.00	1012.00

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PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	19-342401-CR	11/02/2021	11/09/2021	1069206	CHK	350.00	0.00	350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	19-342402-CR	11/02/2021	11/09/2021	1069206	CHK	50.00	0.00	50.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-356581-CR	11/02/2021	11/09/2021	1069206	CHK	350.00	0.00	350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-356582-CR	11/02/2021	11/09/2021	1069206	CHK	50.00	0.00	50.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-356583-CR	11/02/2021	11/09/2021	1069206	CHK	50.00	0.00	50.00
PIERCE, CHERYL L	21-32164	11/02/2021	11/09/2021	1069207	CHK	36.00	0.00	36.00
PINECREST FORD dba GABRIEL JORDAN FORD	NEC86178	10/25/2021	11/09/2021	1069208	CHK	52556.70	0.00	52556.70
PINECREST FORD dba GABRIEL JORDAN FORD	NEC86181	10/25/2021	11/09/2021	1069208	CHK	52556.70	0.00	52556.70
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.1021	10/31/2021	11/16/2021	1069655	CHK	46.93	0.00	46.93
PINNACLE MEDICAL MANAGEMENT CORP	91237	10/19/2021	11/09/2021	1069209	CHK	72.00	0.00	72.00
PINNACLE MEDICAL MANAGEMENT CORP	90962	10/06/2021	11/09/2021	1069209	CHK	110.00	0.00	110.00
PINNACLE MEDICAL MANAGEMENT CORP	91102	10/13/2021	11/09/2021	1069209	CHK	72.00	0.00	72.00
PINNACLE MEDICAL MANAGEMENT CORP	89429A	07/11/2021	11/09/2021	1069209	CHK	60.00	0.00	60.00
PINNERI	10.14-20.21KP	10/27/2021	11/09/2021	1068886	CHK	393.31	0.00	393.31
PITNEY BOWES INC	1019236661	10/15/2021	11/09/2021	1069212	CHK	105.00	0.00	105.00
PITNEY BOWES INC	1019260102	10/20/2021	11/09/2021	1069211	CHK	563.84	0.00	563.84
PITNEY BOWES INC	1019271962	10/21/2021	11/09/2021	1069211	CHK	624.15	0.00	624.15
PITTS	10.18-22.21JP	11/01/2021	11/09/2021	1068903	CHK	28.00	0.00	28.00
PORTLAND COMPRESSOR INC	716390	11/03/2021	11/16/2021	1069732	CHK	19799.00	0.00	19799.00
POUNDS, JOEL	454	10/22/2021	11/09/2021	1069213	CHK	460.00	0.00	460.00
POV LIM dba DONUT WHEEL	10.05.21	10/05/2021	11/09/2021	1069055	CHK	17.00	0.00	17.00
POV LIM dba DONUT WHEEL	10.07.21	10/07/2021	11/09/2021	1069055	CHK	17.00	0.00	17.00
POV LIM dba DONUT WHEEL	10.12.21	10/12/2021	11/09/2021	1069055	CHK	17.00	0.00	17.00
POV LIM dba DONUT WHEEL	10.14.21	10/14/2021	11/09/2021	1069055	CHK	17.00	0.00	17.00
POV LIM dba DONUT WHEEL	10.19.21	10/19/2021	11/09/2021	1069055	CHK	17.00	0.00	17.00
POV LIM dba DONUT WHEEL	10.21.21	10/21/2021	11/09/2021	1069055	CHK	17.00	0.00	17.00
POV LIM dba DONUT WHEEL	10.26.21	10/26/2021	11/09/2021	1069055	CHK	17.00	0.00	17.00
POV LIM dba DONUT WHEEL	10.28.21	10/28/2021	11/09/2021	1069055	CHK	15.00	0.00	15.00
POWELL	10.28-29.21SP	11/02/2021	11/09/2021	1068917	CHK	202.72	0.00	202.72
POWELL	11.01-02.21SP	11/04/2021	11/09/2021	1068932	CHK	74.48	0.00	74.48
PREFERRED TECHNOLOGIES LLC	PJTIV111874	10/29/2021	11/09/2021	1069214	CHK	432.50	0.00	432.50
PREFERRED TECHNOLOGIES LLC	PJTIV111364	09/21/2021	11/16/2021	1069656	CHK	684.24	0.00	684.24
PREFERRED TECHNOLOGIES LLC	PJTIV111875	10/29/2021	11/16/2021	1069656	CHK	3638.24	0.00	3638.24
PREFERRED TECHNOLOGIES LLC	PJTIV111951	10/31/2021	11/16/2021	1069656	CHK	252.63	0.00	252.63
PREFERRED TECHNOLOGIES LLC	PJTIV111868	10/29/2021	11/16/2021	1069656	CHK	21223.99	0.00	21223.99
PREFERRED TECHNOLOGIES LLC	PJTIV111932	10/31/2021	11/16/2021	1069656	CHK	4303.48	0.00	4303.48
PREFERRED TECHNOLOGIES LLC	PJTIV111870	10/29/2021	11/16/2021	1069656	CHK	10944.93	0.00	10944.93
PRODUCTIVITY CENTER INC	MCC00392021	09/20/2021	11/09/2021	1069215	CHK	775.00	0.00	775.00
PROFESSIONAL LAW ENFORCEMENT TRAINING LLC	Q-6769	11/04/2021	11/09/2021	1069216	CHK	578.00	0.00	578.00
PROFESSIONAL LAW ENFORCEMENT TRAINING LLC	Q-6741	11/04/2021	11/09/2021	1069216	CHK	289.00	0.00	289.00
PROGRESSIVE MICROTECHNOLOGY INC	211002	10/04/2021	11/09/2021	1069217	CHK	695.00	0.00	695.00
PROQUEST LP dba PROQUEST LLC	US1745773	09/17/2021	11/09/2021	1069218	CHK	5481.11	0.00	5481.11
PROQUEST LP dba PROQUEST LLC	70702822	10/22/2021	11/09/2021	1069218	CHK	2772.00	0.00	2772.00
PRYOR LEARNING SOLUTIONS INC dba FRED PRYOR SEMINARS/CAREERTRACK	5753732	10/29/2021	11/16/2021	1069604	CHK	199.00	0.00	199.00
PULLAN, TRACY	20-351926-CR	10/21/2021	11/09/2021	1069219	CHK	350.00	0.00	350.00
RADAMACHER, BOB	6330.0921	10/15/2021	11/09/2021	1069361	CHK	30.00	0.00	30.00
RADAMACHER, BOB	6331.0921	10/15/2021	11/09/2021	1069361	CHK	30.00	0.00	30.00
RAM PRODUCTS LTD	160149990	11/04/2021	11/16/2021	1069657	CHK	173.00	0.00	173.00
RANDOLPH	10.01-29.21CR	11/02/2021	11/09/2021	1068915	CHK	23.52	0.00	23.52
RASCH, JUSTIN ANDREW	20-352642-CR	10/20/2021	11/09/2021	1069220	CHK	350.00	0.00	350.00
RASCH, JUSTIN ANDREW	21-357040-CR	10/20/2021	11/09/2021	1069220	CHK	350.00	0.00	350.00
RASCH, JUSTIN ANDREW	21-354815-CR	11/02/2021	11/09/2021	1069220	CHK	350.00	0.00	350.00

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SEALY OIL MILL & FEED dba STEINHAUSERS	6271/4	10/18/2021	11/09/2021	1069241	CHK	238.92	0.00	238.92
SEARS, CARL dba SIGN MART OF HUMBLE	26909	10/20/2021	11/09/2021	1069242	CHK	1200.00	0.00	1200.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33331	10/19/2021	11/09/2021	1069286	CHK	110.00	0.00	110.00
SEILER MITBY PLLC	21-358688-CR	10/20/2021	11/09/2021	1069243	CHK	350.00	0.00	350.00
SEILER MITBY PLLC	21-41420-G	10/21/2021	11/09/2021	1069243	CHK	790.00	0.00	790.00
SEILER MITBY PLLC	21-359379-CR	10/28/2021	11/09/2021	1069243	CHK	350.00	0.00	350.00
SELEX-ES INC	7870	10/21/2021	11/09/2021	1069244	CHK	154571.00	0.00	154571.00
SHELTERING HARBOUR	6127.0921	10/15/2021	11/09/2021	1069245	CHK	30.00	0.00	30.00
SHERWIN-WILLIAMS CO, THE	3409-7	10/21/2021	11/09/2021	1069246	CHK	19.57	0.00	19.57
SHERWIN-WILLIAMS CO, THE	3283-6	10/19/2021	11/09/2021	1069246	CHK	29.86	0.00	29.86
SHERWIN-WILLIAMS CO, THE	1814-5	10/25/2021	11/09/2021	1069246	CHK	337.20	0.00	337.20
SHERWIN-WILLIAMS CO, THE	6683-7	10/27/2021	11/09/2021	1069246	CHK	20.69	0.00	20.69
SHERWIN-WILLIAMS CO, THE	1163-7	10/14/2021	11/16/2021	1069668	CHK	94.10	0.00	94.10
SHI GOVERNMENT SOLUTIONS INC	GB00422929	08/13/2021	11/09/2021	1069247	CHK	200.00	0.00	200.00
SHI GOVERNMENT SOLUTIONS INC	GB00432403	10/25/2021	11/09/2021	1069247	CHK	44333.20	0.00	44333.20
SHIELDS, JUDITH I	21-355837-CR	10/20/2021	11/09/2021	1069248	CHK	350.00	0.00	350.00
SHIELDS, JUDITH I	17-02-02035-CR	10/27/2021	11/09/2021	1069248	CHK	499.22	0.00	499.22
SHIELDS, JUDITH I	21-04-04637-CR	10/27/2021	11/09/2021	1069248	CHK	61.25	0.00	61.25
SHIELDS, JUDITH I	NO DISP 10.29.21	10/29/2021	11/09/2021	1069248	CHK	2692.31	0.00	2692.31
SITEONE LANDSCAPE SUPPLY HOLDING LLC	113906800-001	10/18/2021	11/09/2021	1069346	CHK	1508.56	0.00	1508.56
SMITH	09.27-10.01.21KS	11/08/2021	11/16/2021	1069463	CHK	229.50	0.00	229.50
SMITH	10.03-08.21SS	11/10/2021	11/16/2021	1069472	CHK	280.50	0.00	280.50
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	20-350648-CR	11/04/2021	11/16/2021	1069669	CHK	350.00	0.00	350.00
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-364126-CR	10/21/2021	11/09/2021	1069249	CHK	350.00	0.00	350.00
SOULES INSURANCE AGENCY LP	2066	10/18/2021	11/09/2021	1069250	CHK	350.00	0.00	350.00
SOULES INSURANCE AGENCY LP	2067	10/18/2021	11/09/2021	1069250	CHK	350.00	0.00	350.00
SOULES INSURANCE AGENCY LP	2068	10/18/2021	11/09/2021	1069250	CHK	350.00	0.00	350.00
SOULES INSURANCE AGENCY LP	2083	10/19/2021	11/09/2021	1069250	CHK	350.00	0.00	350.00
SOULES INSURANCE AGENCY LP	2064	10/18/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2099	10/20/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2065	10/18/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2078	10/19/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2004	10/12/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2021	10/12/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2009	10/12/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2095	10/20/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2014	10/13/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2089	10/19/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2035	10/14/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2097	10/20/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2088	10/19/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2094	10/20/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2082	10/19/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2098	10/20/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2037	10/14/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2057	10/18/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2093	10/20/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2058	10/18/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2086	10/19/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2059	10/18/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2060	10/18/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2085	10/19/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00

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REFUGE TRAUMA & COUNSELING CENTER	25255	09/30/2021	11/09/2021	1069227	CHK	150.00	0.00	150.00
REGIONS BANK	97851	10/27/2021	11/16/2021	1069659	CHK	806.25	0.00	806.25
REGIONS BANK	97852	10/27/2021	11/16/2021	1069659	CHK	806.25	0.00	806.25
REISDORF	10.04-20.21DR	10/26/2021	11/09/2021	1068879	CHK	200.16	0.00	200.16
RELX INC dba LEXISNEXIS	3093484552	09/30/2021	11/09/2021	1069228	CHK	1833.00	0.00	1833.00
RELX INC dba LEXISNEXIS	3093522035	10/31/2021	11/09/2021	1069228	CHK	434.00	0.00	434.00
RENNEBERG, GEORGE E	20-351650-CR	10/18/2021	11/09/2021	1069229	CHK	66.67	0.00	66.67
RENNEBERG, GEORGE E	20-351651-CR	10/18/2021	11/09/2021	1069229	CHK	66.67	0.00	66.67
RENNEBERG, GEORGE E	21-361638-CR	10/18/2021	11/09/2021	1069229	CHK	66.66	0.00	66.66
RENNEBERG, GEORGE E	20-349954-CR	10/22/2021	11/09/2021	1069229	CHK	175.00	0.00	175.00
RENNEBERG, GEORGE E	21-358057-CR	10/22/2021	11/09/2021	1069229	CHK	175.00	0.00	175.00
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	001218	10/21/2021	11/09/2021	1069230	CHK	312.76	0.00	312.76
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	001992	10/27/2021	11/09/2021	1069230	CHK	36.44	0.00	36.44
RICHARDSON	10.26-27.21GR	11/09/2021	11/16/2021	1069467	CHK	76.50	0.00	76.50
RJ BRANIFF CORPORATION dba AUTOMATED BUSINESS SYSTEMS	29019	10/20/2021	11/09/2021	1068977	CHK	5862.00	0.00	5862.00
RJL INVESTIGATIONS LLC	201216011	10/25/2021	11/09/2021	1069231	CHK	3062.00	0.00	3062.00
RJL INVESTIGATIONS LLC	191014812	10/21/2021	11/09/2021	1069231	CHK	4903.00	0.00	4903.00
RJL INVESTIGATIONS LLC	210201989	10/28/2021	11/09/2021	1069231	CHK	1016.50	0.00	1016.50
RJL INVESTIGATIONS LLC	19-10-14415	11/01/2021	11/09/2021	1069231	CHK	918.75	0.00	918.75
RJL INVESTIGATIONS LLC	200404846	11/02/2021	11/09/2021	1069231	CHK	1054.00	0.00	1054.00
RJL INVESTIGATIONS LLC	210506796	11/04/2021	11/16/2021	1069660	CHK	912.00	0.00	912.00
RONS LASER SERVICE INC	21693	09/01/2021	11/09/2021	1069232	CHK	115.00	0.00	115.00
ROY MAAS YOUTH ALTERNATIVES	6493.0921	10/15/2021	11/09/2021	1069363	CHK	30.00	0.00	30.00
ROY MAAS YOUTH ALTERNATIVES	5951.0921	10/15/2021	11/09/2021	1069363	CHK	30.00	0.00	30.00
RPS INFRASTRUCTURE INC	921061	10/13/2021	11/09/2021	1069233	CHK	1247.50	0.00	1247.50
SADLER, ANDREA	19-344558-CR	10/20/2021	11/09/2021	1069234	CHK	350.00	0.00	350.00
SADLER, ANDREA	21-360725-CR	10/21/2021	11/09/2021	1069234	CHK	66.67	0.00	66.67
SADLER, ANDREA	21-360719-CR	10/21/2021	11/09/2021	1069234	CHK	66.67	0.00	66.67
SADLER, ANDREA	21-360718-CR	10/21/2021	11/09/2021	1069234	CHK	66.66	0.00	66.66
SADLER, ANDREA	NOV2-5/59-1	11/08/2021	11/16/2021	1069661	CHK	1000.00	0.00	1000.00
SADLER, ANDREA	21-359956-CR	11/04/2021	11/16/2021	1069661	CHK	350.00	0.00	350.00
SAEGUSA	11.01-02.21SS	11/04/2021	11/09/2021	1068933	CHK	46.48	0.00	46.48
SAFE LIFE DEFENSE LLC	130838	11/02/2021	11/16/2021	1069662	CHK	2534.40	0.00	2534.40
SAFETY-KLEEN SYSTEMS INC	87277776	09/22/2021	11/09/2021	1069235	CHK	201.29	0.00	201.29
SAFEWARE INC	3911080-C	10/21/2021	11/16/2021	1069710	CHK	204424.22	0.00	204424.22
SALAZAR, ROBERTO	21-355531-CR	10/20/2021	11/09/2021	1069236	CHK	350.00	0.00	350.00
SALTER	09.26-10.02.21JS	09/30/2021	11/09/2021	1068884	CHK	331.50	0.00	331.50
SAM HOUSTON ELECTRIC COOPERATIVE INC	5559	08/11/2021	11/09/2021	1069237	CHK	40882.35	0.00	40882.35
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.1021	10/22/2021	11/09/2021	1069237	CHK	40.91	0.00	40.91
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.1021	10/22/2021	11/09/2021	1069237	CHK	121.17	0.00	121.17
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.1021	10/22/2021	11/09/2021	1069237	CHK	49.72	0.00	49.72
SANCHEZ	10.20.21ES	11/02/2021	11/09/2021	1068907	CHK	4.03	0.00	4.03
SANCHEZ	10.18.21ES	11/02/2021	11/09/2021	1068908	CHK	4.98	0.00	4.98
SANCHEZ	10.30.21ES	11/02/2021	11/09/2021	1068909	CHK	13.33	0.00	13.33
SANCHEZ	10.03-08.21JS	11/10/2021	11/16/2021	1069470	CHK	280.50	0.00	280.50
SANDWELL INC dba SKID PRO ATTACHMENTS	40722	10/18/2021	11/09/2021	1069440	CHK	10630.00	0.00	10630.00
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1370	11/01/2021	11/16/2021	1069664	CHK	800.00	0.00	800.00
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1372	11/01/2021	11/16/2021	1069664	CHK	2925.00	0.00	2925.00
SCARDINO, ROBERT A JR	21-05-06654-CR	09/16/2021	11/16/2021	1069729	CHK	35000.00	0.00	35000.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-360773-CR	10/20/2021	11/09/2021	1069240	CHK	200.00	0.00	200.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	OCT19-22/83-3	10/22/2021	11/09/2021	1069240	CHK	1000.00	0.00	1000.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-348705-CR	11/04/2021	11/16/2021	1069667	CHK	350.00	0.00	350.00

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SPRINT WASTE OF TEXAS LP	0000126990	10/16/2021	11/09/2021	1069394	CHK	506.67	0.00	506.67
SPRINT WASTE OF TEXAS LP	0000127656	10/23/2021	11/09/2021	1069394	CHK	310.00	0.00	310.00
SPRINT WASTE OF TEXAS LP	0000127586	10/23/2021	11/09/2021	1069394	CHK	3410.00	0.00	3410.00
SPRINT WASTE OF TEXAS LP	0000127657	10/23/2021	11/09/2021	1069394	CHK	310.00	0.00	310.00
SPRINT WASTE OF TEXAS LP	0000127658	10/23/2021	11/09/2021	1069394	CHK	2720.00	0.00	2720.00
SPRINT WASTE OF TEXAS LP	0000127660	10/23/2021	11/09/2021	1069394	CHK	2040.00	0.00	2040.00
SPRINT WASTE OF TEXAS LP	0000127661	10/23/2021	11/09/2021	1069394	CHK	1360.00	0.00	1360.00
SPRINT WASTE OF TEXAS LP	0000127663	10/23/2021	11/09/2021	1069394	CHK	2720.00	0.00	2720.00
SPRINT WASTE OF TEXAS LP	0000126991	10/16/2021	11/09/2021	1069394	CHK	340.00	0.00	340.00
SPRINT WASTE OF TEXAS LP	0000126988	10/16/2021	11/09/2021	1069394	CHK	379.03	0.00	379.03
SPRINT WASTE OF TEXAS LP	0000126989	10/16/2021	11/09/2021	1069394	CHK	1360.00	0.00	1360.00
SPRINT WASTE OF TEXAS LP	0000122056	08/31/2021	11/16/2021	1069722	CHK	5890.00	0.00	5890.00
SPRINT WASTE OF TEXAS LP	0000124181	09/18/2021	11/16/2021	1069722	CHK	369.00	0.00	369.00
SPRINT WASTE OF TEXAS LP	0000122195	09/01/2021	11/16/2021	1069722	CHK	350.00	0.00	350.00
SPRINT WASTE OF TEXAS LP	0000126916	10/16/2021	11/16/2021	1069722	CHK	3100.00	0.00	3100.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-359267-CR	10/20/2021	11/09/2021	1069256	CHK	350.00	0.00	350.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-359959-CR	11/04/2021	11/16/2021	1069672	CHK	350.00	0.00	350.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001864663	09/26/2021	11/09/2021	1069257	CHK	224.23	0.00	224.23
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001866245	09/26/2021	11/09/2021	1069257	CHK	38.20	0.00	38.20
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000885884	02/09/2021	11/16/2021	1069673	CHK	169.01	0.00	169.01
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001174015	05/06/2021	11/16/2021	1069673	CHK	112.68	0.00	112.68
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001244672	06/13/2021	11/16/2021	1069673	CHK	67.66	0.00	67.66
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001171098	05/06/2021	11/16/2021	1069673	CHK	67.66	0.00	67.66
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001394425	07/26/2021	11/16/2021	1069673	CHK	67.66	0.00	67.66
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001447996	07/28/2021	11/16/2021	1069673	CHK	112.68	0.00	112.68
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001547126	07/28/2021	11/16/2021	1069673	CHK	67.66	0.00	67.66
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001782613	09/15/2021	11/16/2021	1069673	CHK	1334.82	0.00	1334.82
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194892033-0-2	09/30/2021	11/09/2021	1069397	CHK	142.18	0.00	142.18
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195082006-0-1	10/08/2021	11/09/2021	1069397	CHK	197.53	0.00	197.53
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195233107-0-2	10/14/2021	11/09/2021	1069397	CHK	6.74	0.00	6.74
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195233107-0-1	10/14/2021	11/09/2021	1069397	CHK	362.41	0.00	362.41
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195201624-0-6	10/14/2021	11/09/2021	1069397	CHK	14.26	0.00	14.26
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195374666-0-1	10/20/2021	11/09/2021	1069397	CHK	67.42	0.00	67.42
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195300270-0-1	10/20/2021	11/09/2021	1069397	CHK	59.52	0.00	59.52
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195347411-0-2	10/20/2021	11/09/2021	1069397	CHK	3.78	0.00	3.78
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195347411-0-1	10/20/2021	11/09/2021	1069397	CHK	5.94	0.00	5.94
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195278548-0-3	10/18/2021	11/09/2021	1069397	CHK	4.88	0.00	4.88
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195278548-0-1	10/18/2021	11/09/2021	1069397	CHK	223.69	0.00	223.69
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195264187-0-1	10/18/2021	11/09/2021	1069397	CHK	450.87	0.00	450.87
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195300270-0-2	10/19/2021	11/09/2021	1069397	CHK	200.85	0.00	200.85
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195300275-0-3	10/19/2021	11/09/2021	1069397	CHK	82.39	0.00	82.39
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195264190-0-1	10/18/2021	11/09/2021	1069397	CHK	522.73	0.00	522.73
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195290982-0-1	10/18/2021	11/09/2021	1069397	CHK	163.72	0.00	163.72
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195300275-0-4	10/19/2021	11/09/2021	1069397	CHK	204.70	0.00	204.70
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195300275-0-5	10/19/2021	11/09/2021	1069397	CHK	69.04	0.00	69.04
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195264190-0-2	10/18/2021	11/09/2021	1069397	CHK	66.55	0.00	66.55
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195230407-0-2	10/18/2021	11/09/2021	1069397	CHK	31.16	0.00	31.16
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7339112191-0-1	09/20/2021	11/09/2021	1069397	CHK	14.02	0.00	14.02
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7338842364-1-1	09/08/2021	11/09/2021	1069397	CHK	-13.10	0.00	-13.10
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195092621-1-1	10/21/2021	11/09/2021	1069397	CHK	-461.80	0.00	-461.80
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194477856-4-1	09/20/2021	11/09/2021	1069397	CHK	5.33	0.00	5.33
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194477856-3-1	09/20/2021	11/09/2021	1069397	CHK	-5.33	0.00	-5.33

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SOULES INSURANCE AGENCY LP	2061	10/18/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2062	10/18/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2090	10/19/2011	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2092	10/20/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	2063	10/18/2021	11/09/2021	1069250	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	1938	09/30/2021	11/09/2021	1069250	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	1775	09/09/2021	11/09/2021	1069250	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	1989	10/11/2021	11/09/2021	1069250	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	2000	09/30/2021	11/09/2021	1069250	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	2001	09/25/2021	11/09/2021	1069250	CHK	71.00	0.00	71.00
SOUTHERN COMPUTER WAREHOUSE INC	IN-000711061	09/30/2021	11/09/2021	1069251	CHK	248.74	0.00	248.74
SOUTHERN TIRE MART LLC	4560057353	09/27/2021	11/09/2021	1069252	CHK	164.40	0.00	164.40
SOUTHERN TIRE MART LLC	4560057523	09/27/2021	11/09/2021	1069252	CHK	175.00	0.00	175.00
SOUTHERN TIRE MART LLC	4560057244	09/27/2021	11/09/2021	1069252	CHK	89.00	0.00	89.00
SOUTHERN TIRE MART LLC	4560056840	09/30/2021	11/09/2021	1069252	CHK	1638.08	0.00	1638.08
SOUTHERN TIRE MART LLC	4560059432	10/28/2021	11/09/2021	1069252	CHK	792.20	0.00	792.20
SOUTHERN TIRE MART LLC	4560058300	10/28/2021	11/09/2021	1069252	CHK	394.95	0.00	394.95
SOUTHERN TIRE MART LLC	4560058482	10/28/2021	11/09/2021	1069252	CHK	20.00	0.00	20.00
SOUTHERN TIRE MART LLC	4560059423	10/28/2021	11/09/2021	1069252	CHK	968.90	0.00	968.90
SOUTHERN TIRE MART LLC	4560059268	10/28/2021	11/09/2021	1069252	CHK	20.00	0.00	20.00
SOUTHERN TIRE MART LLC	4560059600	10/28/2021	11/16/2021	1069670	CHK	1577.80	0.00	1577.80
SOUTHERN TIRE MART LLC	4560058893	10/28/2021	11/16/2021	1069670	CHK	20.00	0.00	20.00
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0086559	10/28/2021	11/09/2021	1069253	CHK	33182.19	0.00	33182.19
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0086655	10/28/2021	11/09/2021	1069253	CHK	-14092.69	0.00	-14092.69
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0085539	09/29/2021	11/09/2021	1069253	CHK	-10613.33	0.00	-10613.33
SOUTHWEST SOLUTIONS GROUP INC	24435-1	10/08/2021	11/09/2021	1069254	CHK	2278.26	0.00	2278.26
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.1021	10/13/2021	11/09/2021	1068957	CHK	867.53	0.00	867.53
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.1021	10/15/2021	11/09/2021	1068958	CHK	122.30	0.00	122.30
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.1021	10/13/2021	11/09/2021	1068959	CHK	679.71	0.00	679.71
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.1021	10/13/2021	11/09/2021	1068960	CHK	37.50	0.00	37.50
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.1021	10/13/2021	11/09/2021	1068961	CHK	676.95	0.00	676.95
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.1021	10/13/2021	11/09/2021	1068962	CHK	31.08	0.00	31.08
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.1021	10/13/2021	11/09/2021	1068963	CHK	679.71	0.00	679.71
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.1021	10/13/2021	11/09/2021	1068964	CHK	1359.42	0.00	1359.42
SOUTHWESTERN BELL TELEPHONE COMPANY	28125908696241.1021	10/13/2021	11/09/2021	1068965	CHK	682.14	0.00	682.14
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.1021	10/13/2021	11/09/2021	1068966	CHK	752.30	0.00	752.30
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.1021	10/17/2021	11/09/2021	1068967	CHK	2128.74	0.00	2128.74
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.1021	10/17/2021	11/09/2021	1068968	CHK	3563.51	0.00	3563.51
SOUTHWESTERN BELL TELEPHONE COMPANY	0305200770001.1021	10/22/2021	11/09/2021	1068969	CHK	32.25	0.00	32.25
SPDI INC dba CUREUV.COM	48601	10/11/2021	11/09/2021	1069438	CHK	21271.48	0.00	21271.48
SPEAKMON	10.21.21LS	11/09/2021	11/16/2021	1069466	CHK	34.39	0.00	34.39
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	394217	10/19/2021	11/09/2021	1069255	CHK	21.00	0.00	21.00
SPLENDORA LLC	08016-1040516000.1021	10/25/2021	11/16/2021	1069671	CHK	371.26	0.00	371.26
SPLENDORA LLC	08016-1040516100.1021	10/25/2021	11/16/2021	1069671	CHK	130.11	0.00	130.11
SPLENDORA LLC	08016-1040516500.1021	10/25/2021	11/16/2021	1069671	CHK	137.00	0.00	137.00
SPLENDORA LLC	08016-1040685000.1021	10/25/2021	11/16/2021	1069671	CHK	118.72	0.00	118.72
SPLENDORA LLC	08016-1040690000.1021	10/25/2021	11/16/2021	1069671	CHK	86.00	0.00	86.00
SPLENDORA LLC	08016-1041940010.1021	10/25/2021	11/16/2021	1069671	CHK	67.91	0.00	67.91
SPRINT WASTE OF TEXAS LP	0000126226	10/09/2021	11/09/2021	1069394	CHK	620.00	0.00	620.00
SPRINT WASTE OF TEXAS LP	0000126152	10/09/2021	11/09/2021	1069394	CHK	375.00	0.00	375.00
SPRINT WASTE OF TEXAS LP	0000126917	10/16/2021	11/09/2021	1069394	CHK	375.00	0.00	375.00
SPRINT WASTE OF TEXAS LP	0000126228	10/09/2021	11/09/2021	1069394	CHK	300.00	0.00	300.00

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STEPHEN E DENNIS ATTORNEY AT LAW PC	21-360474-CR	10/21/2021	11/09/2021	1069062	CHK	350.00	0.00	350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-358492-CR	10/26/2021	11/09/2021	1069062	CHK	350.00	0.00	350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	18-08-11118-CR	10/29/2021	11/09/2021	1069062	CHK	448.72	0.00	448.72
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-04-04506-CR	10/29/2021	11/09/2021	1069062	CHK	448.72	0.00	448.72
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-08-11191-CR	10/29/2021	11/09/2021	1069062	CHK	448.72	0.00	448.72
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-08-11277-CR	10/29/2021	11/09/2021	1069062	CHK	448.72	0.00	448.72
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-09-12509-CR	10/29/2021	11/09/2021	1069062	CHK	448.72	0.00	448.72
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-09-12609-CR	10/29/2021	11/09/2021	1069062	CHK	448.71	0.00	448.71
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-357950-CR	11/04/2021	11/16/2021	1069588	CHK	350.00	0.00	350.00
STEPHENS, KAREN	6389.0921	10/15/2021	11/09/2021	1069374	CHK	30.00	0.00	30.00
STERICYCLE INC	4010419983	10/01/2021	11/09/2021	1069261	CHK	244.79	0.00	244.79
STERICYCLE INC	4010389282	08/31/2021	11/09/2021	1069261	CHK	1011.85	0.00	1011.85
STERICYCLE INC	4010456042	09/30/2021	11/16/2021	1069674	CHK	1298.61	0.00	1298.61
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004126	10/19/2021	11/09/2021	1069262	CHK	60.70	0.00	60.70
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003869	10/07/2021	11/09/2021	1069262	CHK	202.95	0.00	202.95
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004120	10/15/2021	11/09/2021	1069262	CHK	113.05	0.00	113.05
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004125	10/19/2021	11/09/2021	1069262	CHK	62.80	0.00	62.80
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003834	09/14/2021	11/09/2021	1069262	CHK	180.30	0.00	180.30
STEVENS, JON GRANT	20-05-06095-CR	10/29/2021	11/09/2021	1069263	CHK	897.44	0.00	897.44
STEVENS, JON GRANT	21-09-12389-CR	10/29/2021	11/09/2021	1069263	CHK	897.44	0.00	897.44
STEVENS, JON GRANT	21-09-12390	10/29/2021	11/09/2021	1069263	CHK	897.43	0.00	897.43
STEVENS, JON GRANT	21-360905-CR	11/02/2021	11/09/2021	1069263	CHK	350.00	0.00	350.00
STEVENS, JON GRANT	MH-OCT21	11/04/2021	11/16/2021	1069675	CHK	3333.33	0.00	3333.33
STEVENS, JON GRANT	21-360999-CR	11/04/2021	11/16/2021	1069675	CHK	350.00	0.00	350.00
STEVENS, JON GRANT	21-361603-CR	11/04/2021	11/16/2021	1069675	CHK	200.00	0.00	200.00
STEVENS, STELLA	21-356200-CR	10/26/2021	11/09/2021	1069264	CHK	350.00	0.00	350.00
STEVENS, STELLA	20-349290-CR	10/26/2021	11/09/2021	1069264	CHK	66.67	0.00	66.67
STEVENS, STELLA	20-351452-CR	10/26/2021	11/09/2021	1069264	CHK	66.67	0.00	66.67
STEVENS, STELLA	21-361174-CR	10/26/2021	11/09/2021	1069264	CHK	66.66	0.00	66.66
STEVENS, STELLA	NO DISP 10.29.21	10/29/2021	11/09/2021	1069264	CHK	2692.31	0.00	2692.31
STEVENS, STELLA	21-357021-CR	11/04/2021	11/16/2021	1069676	CHK	350.00	0.00	350.00
STEWARD	09.26-10.02.21BS	09/30/2021	11/09/2021	1068882	CHK	331.50	0.00	331.50
STONE, KAYE ELLIS	20-352427-CR	11/02/2021	11/09/2021	1069265	CHK	350.00	0.00	350.00
STONE, KAYE ELLIS	20-352643-CR	11/04/2021	11/16/2021	1069677	CHK	350.00	0.00	350.00
STOVER	10.18-22.21JS	10/28/2021	11/09/2021	1068893	CHK	229.50	0.00	229.50
STRIPES & STOPS COMPANY INC	41196	10/06/2021	11/09/2021	1069266	CHK	2388.44	0.00	2388.44
STRIPES & STOPS COMPANY INC	41197	10/12/2021	11/09/2021	1069266	CHK	14602.60	0.00	14602.60
STRIPES & STOPS COMPANY INC	41309	10/22/2021	11/09/2021	1069266	CHK	7913.40	0.00	7913.40
STRIPES & STOPS COMPANY INC	41310	10/22/2021	11/09/2021	1069266	CHK	910.00	0.00	910.00
STRIPES & STOPS COMPANY INC	41313	10/22/2021	11/09/2021	1069266	CHK	8462.35	0.00	8462.35
STRIPES & STOPS COMPANY INC	41312	10/22/2021	11/09/2021	1069266	CHK	747.00	0.00	747.00
STRIPES & STOPS COMPANY INC	41311	10/22/2021	11/09/2021	1069266	CHK	444.00	0.00	444.00
STROZIER	10.19-21.21TS	11/10/2021	11/16/2021	1069476	CHK	398.54	0.00	398.54
SUAREZ, FERNANDA MARIA	10.25.21	10/25/2021	11/09/2021	1069442	CHK	350.00	0.00	350.00
SUFIAN MUNIR INC dba CLARY BUSINESS MACHINES	127041	10/31/2021	11/16/2021	1069731	CHK	2515.00	0.00	2515.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	12-07-07390A	10/19/2021	11/09/2021	1069267	CHK	1785.00	0.00	1785.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-08-09866J	10/19/2021	11/09/2021	1069267	CHK	675.00	0.00	675.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-10-12788H	10/19/2021	11/09/2021	1069267	CHK	25.00	0.00	25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-12-14665I	10/19/2021	11/09/2021	1069267	CHK	75.00	0.00	75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-03-03711B	10/19/2021	11/09/2021	1069267	CHK	60.00	0.00	60.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-04-04595B	10/19/2021	11/09/2021	1069267	CHK	50.00	0.00	50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-06-08145C	10/19/2021	11/09/2021	1069267	CHK	25.00	0.00	25.00

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STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194477856-2-1	09/17/2021	11/09/2021	1069397	CHK	47.97	0.00	47.97
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194477856-1-1	09/16/2021	11/09/2021	1069397	CHK	-47.97	0.00	-47.97
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194213434-1-1	09/10/2021	11/09/2021	1069397	CHK	-9.78	0.00	-9.78
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194640094-0-2	09/27/2021	11/09/2021	1069397	CHK	1095.00	0.00	1095.00
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195482747-0-1	10/26/2021	11/09/2021	1069397	CHK	38.00	0.00	38.00
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195465929-0-1	10/25/2021	11/09/2021	1069397	CHK	371.37	0.00	371.37
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195442488-0-1	10/22/2021	11/09/2021	1069397	CHK	13.87	0.00	13.87
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195431318-0-1	10/22/2021	11/09/2021	1069397	CHK	24.09	0.00	24.09
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195423313-0-1	10/22/2021	11/09/2021	1069397	CHK	120.82	0.00	120.82
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195423308-0-1	10/22/2021	11/09/2021	1069397	CHK	119.14	0.00	119.14
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195355984-0-1	10/20/2021	11/09/2021	1069397	CHK	91.76	0.00	91.76
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195300275-0-1	10/22/2021	11/09/2021	1069397	CHK	34.52	0.00	34.52
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195084529-0-2	10/22/2021	11/09/2021	1069397	CHK	131.10	0.00	131.10
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193843510-0-2	08/18/2021	11/09/2021	1069397	CHK	10.80	0.00	10.80
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194494312-0-1	09/15/2021	11/16/2021	1069723	CHK	430.80	0.00	430.80
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194535410-0-2	09/17/2021	11/16/2021	1069723	CHK	148.55	0.00	148.55
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195201624-0-4	10/13/2021	11/16/2021	1069723	CHK	7.10	0.00	7.10
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195201624-0-1	10/13/2021	11/16/2021	1069723	CHK	485.97	0.00	485.97
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195201624-0-2	10/13/2021	11/16/2021	1069723	CHK	17.67	0.00	17.67
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195300275-0-2	10/19/2021	11/16/2021	1069723	CHK	1344.55	0.00	1344.55
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195264188-0-2	10/18/2021	11/16/2021	1069723	CHK	66.55	0.00	66.55
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195264188-0-3	10/18/2021	11/16/2021	1069723	CHK	77.58	0.00	77.58
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195558812-0-2	10/28/2021	11/16/2021	1069723	CHK	129.76	0.00	129.76
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195578663-0-1	10/28/2021	11/16/2021	1069723	CHK	303.41	0.00	303.41
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194596118-1-1	10/07/2021	11/16/2021	1069723	CHK	-10.13	0.00	-10.13
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194535410-3-1	10/07/2021	11/16/2021	1069723	CHK	-60.60	0.00	-60.60
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194059784-0-2	09/02/2021	11/16/2021	1069723	CHK	142.17	0.00	142.17
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194494312-1-1	10/07/2021	11/16/2021	1069723	CHK	-154.38	0.00	-154.38
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7339112191-0-3	09/15/2021	11/16/2021	1069723	CHK	234.91	0.00	234.91
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7339112191-0-4	09/27/2021	11/16/2021	1069723	CHK	7.56	0.00	7.56
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3489529631	10/08/2021	11/09/2021	1069339	CHK	1249.92	0.00	1249.92
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3489529632	10/08/2021	11/09/2021	1069339	CHK	269.33	0.00	269.33
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3490265139	10/16/2021	11/09/2021	1069339	CHK	913.84	0.00	913.84
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3490336219	10/19/2021	11/09/2021	1069339	CHK	1782.40	0.00	1782.40
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3490415340	10/20/2021	11/09/2021	1069339	CHK	-1011.89	0.00	-1011.89
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3490864722	10/26/2021	11/09/2021	1069339	CHK	261.06	0.00	261.06
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3490936993	10/27/2021	11/09/2021	1069339	CHK	230.70	0.00	230.70
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3490722297	10/23/2021	11/09/2021	1069339	CHK	59.95	0.00	59.95
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3455374758	08/29/2020	11/09/2021	1069339	CHK	1011.89	0.00	1011.89
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3490078103	10/15/2021	11/09/2021	1069339	CHK	913.84	0.00	913.84
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3491049065	10/29/2021	11/09/2021	1069339	CHK	1178.28	0.00	1178.28
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3491049066	10/29/2021	11/09/2021	1069339	CHK	38.55	0.00	38.55
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3489990623	10/15/2021	11/09/2021	1069339	CHK	-31.13	0.00	-31.13
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3486445493	09/01/2021	11/09/2021	1069339	CHK	-958.25	0.00	-958.25
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3490864720	10/26/2021	11/16/2021	1069713	CHK	53.65	0.00	53.65
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3490864721	10/26/2021	11/16/2021	1069713	CHK	1326.25	0.00	1326.25
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3491099210	10/29/2021	11/16/2021	1069713	CHK	647.02	0.00	647.02
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3491099211	10/29/2021	11/16/2021	1069713	CHK	839.60	0.00	839.60
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3492422939	11/10/2021	11/16/2021	1069713	CHK	54.20	0.00	54.20
STAPLES, CAROL	6032.0921	10/15/2021	11/09/2021	1069395	CHK	30.00	0.00	30.00
STAPLES, JEFFREY M PC	18-08-11428C	10/19/2021	11/09/2021	1069258	CHK	450.00	0.00	450.00
STEEN GLASS AND ENTERPRISES LLC	364516	10/28/2021	11/09/2021	1069259	CHK	200.00	0.00	200.00

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TEXAS LITTER CONTROL	5333	10/15/2021	11/09/2021	1069280	CHK	8965.00	0.00	8965.00
TEXAS LONE STAR PAVEMENT SERVICES dba LONE STAR PAVEMENT SERVICES	21726	10/18/2021	11/09/2021	1069281	CHK	13486.94	0.00	13486.94
TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba TEXAS CONCRETE dba TEXASBIT dba GUL	225407	09/28/2021	11/09/2021	1069426	CHK	1903.23	0.00	1903.23
TEXAS SHRED SOLUTIONS LLC	5546	09/17/2021	11/09/2021	1069282	CHK	15.00	0.00	15.00
TEXAS SHRED SOLUTIONS LLC	5687	10/19/2021	11/09/2021	1069282	CHK	450.00	0.00	450.00
TEXAS SHRED SOLUTIONS LLC	5683	10/19/2021	11/09/2021	1069282	CHK	15.00	0.00	15.00
TEXAS SHRED SOLUTIONS LLC	5686	10/19/2021	11/09/2021	1069282	CHK	18.00	0.00	18.00
TEXAS SHRED SOLUTIONS LLC	5681	10/19/2021	11/09/2021	1069282	CHK	15.00	0.00	15.00
TEXAS SHRED SOLUTIONS LLC	5684	10/19/2021	11/09/2021	1069282	CHK	54.00	0.00	54.00
TEXAS STATE UNIVERSITY	85775	10/01/2021	11/16/2021	1069684	CHK	315.00	0.00	315.00
TEXAS STATE UNIVERSITY	85774	10/01/2021	11/16/2021	1069684	CHK	315.00	0.00	315.00
TEXAS STATE UNIVERSITY	85773	10/01/2021	11/16/2021	1069684	CHK	315.00	0.00	315.00
TEXAS STATE UNIVERSITY	85776	10/01/2021	11/16/2021	1069684	CHK	315.00	0.00	315.00
TEXAS STATE UNIVERSITY	85770	10/01/2021	11/16/2021	1069684	CHK	315.00	0.00	315.00
TEXAS STATE UNIVERSITY	58535	11/04/2021	11/16/2021	1069684	CHK	130.00	0.00	130.00
TEXAS STATE UNIVERSITY	58530	11/04/2021	11/16/2021	1069684	CHK	185.00	0.00	185.00
TEXAS STATE UNIVERSITY	56196	03/30/2021	11/16/2021	1069684	CHK	315.00	0.00	315.00
TEXAS STATE UNIVERSITY	56200	03/30/2021	11/16/2021	1069684	CHK	315.00	0.00	315.00
TEXAS STATE UNIVERSITY	56209	03/30/2021	11/16/2021	1069684	CHK	315.00	0.00	315.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200005395-TTPOA	09/08/2021	11/09/2021	1069290	CHK	800.00	0.00	800.00
TEXAS TOP COP SHOP INC	66280	10/09/2021	11/09/2021	1069283	CHK	460.00	0.00	460.00
TEXAS TOP COP SHOP INC	54935	10/20/2020	11/16/2021	1069685	CHK	97.00	0.00	97.00
TEXAS TOP COP SHOP INC	67381	11/08/2021	11/16/2021	1069685	CHK	3805.00	0.00	3805.00
THIN LINE UPFITTERS LLC	10142	08/10/2021	11/09/2021	1069408	CHK	573.00	0.00	573.00
THIN LINE UPFITTERS LLC	10143	08/10/2021	11/09/2021	1069408	CHK	900.00	0.00	900.00
THIN LINE UPFITTERS LLC	10166	08/23/2021	11/09/2021	1069408	CHK	4865.90	0.00	4865.90
THIN LINE UPFITTERS LLC	10173	08/27/2021	11/09/2021	1069408	CHK	5520.26	0.00	5520.26
THIN LINE UPFITTERS LLC	10172	08/27/2021	11/09/2021	1069408	CHK	3244.00	0.00	3244.00
THIN LINE UPFITTERS LLC	10200	10/15/2021	11/09/2021	1069408	CHK	3070.26	0.00	3070.26
THIN LINE UPFITTERS LLC	10201	10/15/2021	11/09/2021	1069408	CHK	2970.26	0.00	2970.26
THIN LINE UPFITTERS LLC	10171	08/27/2021	11/09/2021	1069408	CHK	1269.00	0.00	1269.00
THIN LINE UPFITTERS LLC	10064	05/07/2021	11/09/2021	1069408	CHK	545.00	0.00	545.00
THIN LINE UPFITTERS LLC	10065	05/07/2021	11/16/2021	1069725	CHK	4898.15	0.00	4898.15
THIN LINE UPFITTERS LLC	10174	08/27/2021	11/16/2021	1069725	CHK	316.75	0.00	316.75
THIN LINE UPFITTERS LLC	10175	08/27/2021	11/16/2021	1069725	CHK	6596.84	0.00	6596.84
THIN LINE UPFITTERS LLC	10217	11/02/2021	11/16/2021	1069725	CHK	5473.27	0.00	5473.27
THIRD COAST SERVICES LLC	5266	09/10/2021	11/09/2021	1069284	CHK	30878.30	0.00	30878.30
THOMASON	10.18-22.21GT	10/28/2021	11/09/2021	1068897	CHK	229.50	0.00	229.50
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-09-12323-CR	10/29/2021	11/09/2021	1069337	CHK	897.44	0.00	897.44
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-09-13520-CR	10/29/2021	11/09/2021	1069337	CHK	897.44	0.00	897.44
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-10-13724-CR	10/29/2021	11/09/2021	1069337	CHK	897.43	0.00	897.43
THOMPSONS RTC	6144.0921	10/15/2021	11/09/2021	1069376	CHK	30.00	0.00	30.00
TIFFIN METAL PRODUCTS CO	045677	09/30/2021	11/09/2021	1069423	CHK	7557.00	0.00	7557.00
TIFFIN METAL PRODUCTS CO	045678	09/30/2021	11/09/2021	1069423	CHK	4165.00	0.00	4165.00
TMA LASER GROUP INC	18086	09/10/2021	11/16/2021	1069686	CHK	513.12	0.00	513.12
TMA LASER GROUP INC	17868	08/02/2021	11/16/2021	1069686	CHK	-347.91	0.00	-347.91
TRAFFIC PARTS INC	520819	10/19/2021	11/16/2021	1069687	CHK	6600.00	0.00	6600.00
TRAFFIC PARTS INC	521524	11/03/2021	11/16/2021	1069687	CHK	3320.00	0.00	3320.00
TRAFFIC PARTS INC	519772	09/27/2021	11/16/2021	1069687	CHK	426.00	0.00	426.00
TRAHAN	11.02.21MT	11/04/2021	11/09/2021	1068934	CHK	59.92	0.00	59.92
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.0921	10/01/2021	11/16/2021	1069688	CHK	75.00	0.00	75.00
TRANSWORLD SYSTEMS INC	0000117152111051600430	11/05/2021	11/05/2021	1068877	CHK	51.11	0.00	51.11

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SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	12-05-05187B	10/19/2021	11/09/2021	1069267	CHK	250.00	0.00	250.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	13-09-10307F	10/19/2021	11/09/2021	1069267	CHK	50.00	0.00	50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	15-12-13152L	10/19/2021	11/09/2021	1069267	CHK	585.00	0.00	585.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	17-04-04186S	10/20/2021	11/09/2021	1069267	CHK	75.00	0.00	75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-06-07943V	10/19/2021	11/09/2021	1069267	CHK	300.00	0.00	300.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-10-13903A	10/19/2021	11/09/2021	1069267	CHK	200.00	0.00	200.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	16-10-11909P	11/08/2021	11/16/2021	1069678	CHK	100.00	0.00	100.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	17-01-00181	11/05/2021	11/16/2021	1069678	CHK	935.00	0.00	935.00
SUNBELT RENTALS INC	118933957-0001	10/21/2021	11/16/2021	1069679	CHK	889.78	0.00	889.78
SUNBELT RENTALS INC	103412423-0002	08/26/2020	11/16/2021	1069679	CHK	-575.11	0.00	-575.11
SUPER UNIVERSAL WASTE LLC dba U-WASTE RECYCLING SOLUTIONS	65537	10/18/2021	11/09/2021	1069367	CHK	2078.46	0.00	2078.46
SWAGIT PRODUCTIONS LLC	18881	09/30/2021	11/09/2021	1069269	CHK	995.00	0.00	995.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1384	10/21/2021	11/09/2021	1069270	CHK	2400.00	0.00	2400.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	15208	10/26/2021	11/09/2021	1069272	CHK	8024.39	0.00	8024.39
TAS MECHANICAL INC dba TOTAL AIR SERVICE	15250	10/26/2021	11/16/2021	1069680	CHK	1486.99	0.00	1486.99
TEJAS MATERIALS	2196814-00	10/13/2021	11/09/2021	1069273	CHK	4885.89	0.00	4885.89
TERRELL, JONATHAN TRENT	17-02-02035-CR	09/03/2021	11/09/2021	1069449	CHK	350.00	0.00	350.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7280347	10/01/2021	11/09/2021	1069274	CHK	1900.00	0.00	1900.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	SN7280880	10/28/2021	11/09/2021	1069274	CHK	16200.00	0.00	16200.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7280506	10/11/2021	11/09/2021	1069274	CHK	275.00	0.00	275.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7280507	10/11/2021	11/09/2021	1069274	CHK	825.00	0.00	825.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7280532	10/12/2021	11/09/2021	1069274	CHK	225.00	0.00	225.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7280750	10/22/2021	11/09/2021	1069274	CHK	2200.00	0.00	2200.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	22090746NA	10/20/2021	11/09/2021	1069276	CHK	1197.75	0.00	1197.75
TEXAS DEPARTMENT OF LICENSING AND REGULATION	39961.22	11/04/2021	11/09/2021	1069381	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	59732.22	11/04/2021	11/09/2021	1069381	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	71445.22	11/04/2021	11/09/2021	1069381	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	71444.22	11/04/2021	11/09/2021	1069381	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	71447.22	11/04/2021	11/09/2021	1069381	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	71446.22	11/04/2021	11/09/2021	1069381	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	28248.22	11/04/2021	11/09/2021	1069381	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	40763.22	11/04/2021	11/09/2021	1069381	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	25930.22	11/04/2021	11/09/2021	1069381	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	54352.22	11/04/2021	11/09/2021	1069381	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	28244.22	11/04/2021	11/09/2021	1069381	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	18043.22	11/04/2021	11/09/2021	1069381	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	62464.22	11/04/2021	11/09/2021	1069381	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	30819.22	11/04/2021	11/09/2021	1069381	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	29080.22	11/04/2021	11/09/2021	1069381	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	29079.22	11/04/2021	11/09/2021	1069381	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	53353.22	11/04/2021	11/09/2021	1069381	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	53352.22	11/04/2021	11/09/2021	1069381	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	30818.22	11/04/2021	11/09/2021	1069381	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	30817.22	11/04/2021	11/09/2021	1069381	CHK	20.00	0.00	20.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	70190.22	11/04/2021	11/09/2021	1069381	CHK	20.00	0.00	20.00
TEXAS DEPT OF MOTOR VEHICLES	5456TITLE	11/03/2021	11/09/2021	1069277	CHK	2.00	0.00	2.00
TEXAS DEPT OF MOTOR VEHICLES	1ZVBP8AM8E5309596.22	10/21/2021	11/16/2021	1069681	CHK	8.25	0.00	8.25
TEXAS DEPT OF MOTOR VEHICLES	3GCUYAEF4LG131834.22	10/25/2021	11/16/2021	1069682	CHK	8.25	0.00	8.25
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	223079	10/14/2021	11/09/2021	1069278	CHK	28001.03	0.00	28001.03
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	CRS-202109-224347	09/30/2021	11/16/2021	1069683	CHK	1.00	0.00	1.00
TEXAS HIGHWAY PRODUCTS	215731-4658	10/04/2021	11/09/2021	1069279	CHK	7459.20	0.00	7459.20
TEXAS HIGHWAY PRODUCTS	215626-4665	10/11/2021	11/09/2021	1069279	CHK	5700.00	0.00	5700.00

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UNITED PARCEL SERVICE INC	0000E6E293431	10/23/2021	11/09/2021	1069295	CHK	33.00	0.00	33.00
UNITED PARCEL SERVICE INC	0000E6E293421	10/16/2021	11/09/2021	1069295	CHK	93.46	0.00	93.46
UNITED STATES POSTAL SERVICE	001830967.1021	10/26/2021	11/09/2021	1069296	CHK	7500.00	0.00	7500.00
UNITED WAY OF GREATER HOUSTON	PR 11.05.21	11/05/2021	11/09/2021	1069331	CHK	531.43	0.00	531.43
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884472144	10/24/2021	11/09/2021	1069297	CHK	4786.97	0.00	4786.97
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694282432144	10/24/2021	11/09/2021	1069297	CHK	2838.79	0.00	2838.79
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693520702144	10/24/2021	11/09/2021	1069297	CHK	1568.00	0.00	1568.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694172952144	10/24/2021	11/09/2021	1069297	CHK	809.50	0.00	809.50
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694004732144	10/24/2021	11/09/2021	1069297	CHK	10208.63	0.00	10208.63
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693280052144	10/24/2021	11/09/2021	1069297	CHK	144.34	0.00	144.34
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693304562144	10/24/2021	11/09/2021	1069297	CHK	4709.34	0.00	4709.34
VALDEZ, MICHAEL M	NO DISP 10.29.21	11/09/2021	11/09/2021	1069299	CHK	2884.62	0.00	2884.62
VALENTINE, JIMMIE L SR	19-09-13277	10/21/2021	11/09/2021	1069343	CHK	3500.00	0.00	3500.00
VAXTER	11.01-02.21SV	11/04/2021	11/09/2021	1068935	CHK	126.56	0.00	126.56
VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY	D407598	09/27/2021	11/09/2021	1069300	CHK	5145.00	0.00	5145.00
VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY	D408074	10/27/2021	11/09/2021	1069300	CHK	775.06	0.00	775.06
VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY	D408073	10/27/2021	11/16/2021	1069692	CHK	2938.57	0.00	2938.57
VEITH	09.27-10.01.21KV	11/09/2021	11/16/2021	1069469	CHK	229.50	0.00	229.50
VERIZON CONNECT NWF INC	OSV000002568745	10/01/2021	11/09/2021	1069301	CHK	161.90	0.00	161.90
VERIZON CONNECT NWF INC	OSV000002541443	09/01/2021	11/09/2021	1069301	CHK	388.56	0.00	388.56
VERSALIFT SOUTHWEST LLC	160439	09/29/2021	11/09/2021	1069434	CHK	2906.48	0.00	2906.48
VERTIV CORPORATION	13028153	09/30/2021	11/09/2021	1069302	CHK	15884.00	0.00	15884.00
VICTORY SUPPLY	0055162	10/14/2021	11/09/2021	1069303	CHK	3708.96	0.00	3708.96
VIS HOUSTON LLC	1339	08/20/2021	11/09/2021	1069304	CHK	35912.93	0.00	35912.93
VIS HOUSTON LLC	1359	10/13/2021	11/09/2021	1069304	CHK	10347.69	0.00	10347.69
VIS HOUSTON LLC	1360	10/15/2021	11/09/2021	1069304	CHK	37869.15	0.00	37869.15
VIS HOUSTON LLC	1362	10/21/2021	11/09/2021	1069304	CHK	499.96	0.00	499.96
VIS HOUSTON LLC	1364	10/26/2021	11/16/2021	1069693	CHK	2279.00	0.00	2279.00
VOJVODICH, DEANN	6520.0921	10/15/2021	11/09/2021	1069409	CHK	30.00	0.00	30.00
VORIS	10.20-21.21CV	10/26/2021	11/09/2021	1068881	CHK	76.50	0.00	76.50
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44139590-00	10/08/2021	11/09/2021	1069305	CHK	1487.80	0.00	1487.80
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44139679-00	10/15/2021	11/09/2021	1069305	CHK	177.60	0.00	177.60
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44139597-01	10/18/2021	11/09/2021	1069305	CHK	611.94	0.00	611.94
VULCAN MATERIALS COMPANY	FISHCRK-20	08/26/2020	11/09/2021	1069306	CHK	29049.55	0.00	29049.55
VULCAN MATERIALS COMPANY	FISHCRK-21	09/30/2020	11/09/2021	1069306	CHK	6568.36	0.00	6568.36
VULCAN MATERIALS COMPANY	FISHCRK-22	10/31/2020	11/09/2021	1069307	CHK	22496.38	0.00	22496.38
VULCAN MATERIALS COMPANY	FISHCRK-23	12/01/2020	11/09/2021	1069307	CHK	28659.54	0.00	28659.54
VULCAN MATERIALS COMPANY	FISHCRK-24	01/05/2021	11/09/2021	1069307	CHK	7707.34	0.00	7707.34
VULCAN MATERIALS COMPANY	FISHCRK-25	01/31/2021	11/09/2021	1069307	CHK	2183.40	0.00	2183.40
VULCAN MATERIALS COMPANY	FISHCRK-26	03/31/2021	11/09/2021	1069307	CHK	1236.40	0.00	1236.40
VULCAN MATERIALS COMPANY	FISHCRK-27	04/01/2021	11/09/2021	1069307	CHK	1500.00	0.00	1500.00
VULCAN MATERIALS COMPANY	FISHCRK-28	07/01/2021	11/09/2021	1069308	CHK	4436.00	0.00	4436.00
VULCAN MATERIALS COMPANY	FISHCRK-29	07/30/2021	11/09/2021	1069310	CHK	400.00	0.00	400.00
VULCAN MATERIALS COMPANY	62364551	09/27/2021	11/09/2021	1069309	CHK	224.78	0.00	224.78
VULCAN MATERIALS COMPANY	62364552	09/27/2021	11/09/2021	1069309	CHK	372.49	0.00	372.49
VULCAN MATERIALS COMPANY	62358909	09/13/2021	11/09/2021	1069309	CHK	309.28	0.00	309.28
VULCAN MATERIALS COMPANY	62358909AC-1	09/23/2021	11/09/2021	1069309	CHK	-309.28	0.00	-309.28
VULCAN MATERIALS COMPANY	62345166	08/16/2021	11/09/2021	1069309	CHK	334.62	0.00	334.62
VULCAN MATERIALS COMPANY	62345166A	09/30/2021	11/09/2021	1069309	CHK	-334.62	0.00	-334.62
VULCAN MATERIALS COMPANY	62358908	09/13/2021	11/09/2021	1069309	CHK	336.68	0.00	336.68
VULCAN MATERIALS COMPANY	62358908AC-1	09/23/2021	11/09/2021	1069309	CHK	-336.68	0.00	-336.68
VULCAN MATERIALS COMPANY	62356447	09/07/2021	11/09/2021	1069309	CHK	338.39	0.00	338.39

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TRANSWORLD SYSTEMS INC	0000117152111191007140	11/19/2021	11/19/2021	1069750	CHK	51.11	0.00	51.11
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0009614.1	10/06/2021	11/09/2021	1069285	CHK	312.30	0.00	312.30
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492111051600430	11/05/2021	11/05/2021	1068873	CHK	139.36	0.00	139.36
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492111191007140	11/19/2021	11/19/2021	1069746	CHK	139.36	0.00	139.36
TREWICK, MEGONE EULANDA	21-41601-G	10/21/2021	11/09/2021	1069342	CHK	708.75	0.00	708.75
TRINITY SERVICES GROUP INC	3031300106	10/15/2021	11/09/2021	1069410	CHK	1674.00	0.00	1674.00
TRINITY SERVICES GROUP INC	3031300097	10/08/2021	11/09/2021	1069410	CHK	33354.34	0.00	33354.34
TRINITY SERVICES GROUP INC	3031300101	10/08/2021	11/09/2021	1069410	CHK	3176.50	0.00	3176.50
TRINITY SERVICES GROUP INC	3031300102	10/15/2021	11/09/2021	1069410	CHK	32886.81	0.00	32886.81
TRINITY SERVICES GROUP INC	3031300073	09/03/2021	11/09/2021	1069410	CHK	6118.50	0.00	6118.50
TRIPLE S COMPOST LLC	6302	10/16/2021	11/09/2021	1069433	CHK	420.00	0.00	420.00
TRUSTCOMM INC	10188	07/01/2021	11/09/2021	1069287	CHK	549.00	0.00	549.00
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0039523	06/18/2021	11/16/2021	1069665	CHK	25.50	0.00	25.50
TURNBULL, EDWARD dba TURNBULL LEGAL GROUP PLLC	17-08-09426-CR	10/27/2021	11/09/2021	1069288	CHK	34680.00	0.00	34680.00
TURNER, MAX B JR	21-359033-CR	10/28/2021	11/09/2021	1069289	CHK	350.00	0.00	350.00
TURNER, MAX B JR	20-353339-CR	11/02/2021	11/09/2021	1069289	CHK	350.00	0.00	350.00
TURNER, MAX B JR	20-353338-CR	11/02/2021	11/09/2021	1069289	CHK	50.00	0.00	50.00
TWINCREST INC dba TWINCREST TECHNOLOGIES	5495	11/09/2021	11/16/2021	1069689	CHK	30600.00	0.00	30600.00
TYLER TECHNOLOGIES INC	020-130856	08/31/2021	11/09/2021	1069291	CHK	5101.44	0.00	5101.44
TYLER TECHNOLOGIES INC	020-131347	10/08/2021	11/16/2021	1069690	CHK	41209.00	0.00	41209.00
UDEMAY INC	22696	09/20/2021	11/09/2021	1069424	CHK	27000.00	0.00	27000.00
ULINE INC	138393634	09/08/2021	11/09/2021	1069292	CHK	429.86	0.00	429.86
ULTIMATE LIGHTING SOLUTIONS LLC	1494	09/20/2021	11/09/2021	1069238	CHK	14346.33	0.00	14346.33
ULTIMATE LIGHTING SOLUTIONS LLC	1487	09/01/2021	11/09/2021	1069238	CHK	2914.79	0.00	2914.79
ULTIMATE LIGHTING SOLUTIONS LLC	1424	06/10/2021	11/09/2021	1069238	CHK	480.00	0.00	480.00
ULTIMATE LIGHTING SOLUTIONS LLC	1511	10/18/2021	11/09/2021	1069238	CHK	450.00	0.00	450.00
ULTIMATE LIGHTING SOLUTIONS LLC	1523	11/02/2021	11/16/2021	1069663	CHK	10409.68	0.00	10409.68
UNIFIRST FIRST AID CORP dba UNIFIRST FIRST AID AND SAFETY	B326180	10/18/2021	11/09/2021	1069294	CHK	443.37	0.00	443.37
UNIFIRST HOLDINGS INC	8440968859	10/11/2021	11/09/2021	1069293	CHK	26.10	0.00	26.10
UNIFIRST HOLDINGS INC	8440968894	10/11/2021	11/09/2021	1069293	CHK	171.15	0.00	171.15
UNIFIRST HOLDINGS INC	8143098296	10/07/2021	11/09/2021	1069293	CHK	505.06	0.00	505.06
UNIFIRST HOLDINGS INC	8143101845	10/21/2021	11/09/2021	1069293	CHK	413.79	0.00	413.79
UNIFIRST HOLDINGS INC	8440969874	10/18/2021	11/09/2021	1069293	CHK	62.84	0.00	62.84
UNIFIRST HOLDINGS INC	8440970309	10/21/2021	11/09/2021	1069293	CHK	762.06	0.00	762.06
UNIFIRST HOLDINGS INC	8440969733	10/18/2021	11/09/2021	1069293	CHK	62.78	0.00	62.78
UNIFIRST HOLDINGS INC	8440969793	10/18/2021	11/09/2021	1069293	CHK	204.40	0.00	204.40
UNIFIRST HOLDINGS INC	8440969757	10/18/2021	11/09/2021	1069293	CHK	26.10	0.00	26.10
UNIFIRST HOLDINGS INC	8440970482	10/21/2021	11/09/2021	1069293	CHK	14.65	0.00	14.65
UNIFIRST HOLDINGS INC	8440970481	10/21/2021	11/09/2021	1069293	CHK	5.65	0.00	5.65
UNIFIRST HOLDINGS INC	8440966106	09/20/2021	11/09/2021	1069293	CHK	85.10	0.00	85.10
UNIFIRST HOLDINGS INC	8440967008	09/27/2021	11/09/2021	1069293	CHK	63.78	0.00	63.78
UNIFIRST HOLDINGS INC	8440968974	10/11/2021	11/09/2021	1069293	CHK	62.84	0.00	62.84
UNIFIRST HOLDINGS INC	8440967929	10/04/2021	11/09/2021	1069293	CHK	26.10	0.00	26.10
UNIFIRST HOLDINGS INC	8440967009	09/27/2021	11/16/2021	1069691	CHK	89.37	0.00	89.37
UNIFIRST HOLDINGS INC	8440964861	09/09/2021	11/16/2021	1069691	CHK	274.00	0.00	274.00
UNION PACIFIC RAILROAD COMPANY	90110149	08/20/2021	11/09/2021	1069350	CHK	1267.00	0.00	1267.00
UNION PACIFIC RAILROAD COMPANY	90111122	10/28/2021	11/09/2021	1069350	CHK	2988.00	0.00	2988.00
UNITED PARCEL SERVICE INC	000095XY41401	10/02/2021	11/09/2021	1069295	CHK	10.28	0.00	10.28
UNITED PARCEL SERVICE INC	000095XY41421	10/16/2021	11/09/2021	1069295	CHK	14.74	0.00	14.74
UNITED PARCEL SERVICE INC	0000R178E0331	08/14/2021	11/09/2021	1069295	CHK	18.03	0.00	18.03
UNITED PARCEL SERVICE INC	0000R178E0401	10/02/2021	11/09/2021	1069295	CHK	18.31	0.00	18.31
UNITED PARCEL SERVICE INC	0000R178E0351	08/28/2021	11/09/2021	1069295	CHK	20.96	0.00	20.96

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	615455	10/19/2021	11/09/2021	1069311	CHK	4.69	0.00	4.69
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	614186	10/06/2021	11/09/2021	1069311	CHK	80.00	0.00	80.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	614194	10/06/2021	11/09/2021	1069311	CHK	59.43	0.00	59.43
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	614364	10/07/2021	11/09/2021	1069311	CHK	67.77	0.00	67.77
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	614306	10/07/2021	11/09/2021	1069311	CHK	116.98	0.00	116.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	614450	10/08/2021	11/09/2021	1069311	CHK	29.50	0.00	29.50
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	614661	10/11/2021	11/09/2021	1069311	CHK	81.44	0.00	81.44
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	614656	10/11/2021	11/09/2021	1069311	CHK	69.90	0.00	69.90
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	615054	10/14/2021	11/09/2021	1069311	CHK	333.33	0.00	333.33
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	615306	10/18/2021	11/09/2021	1069311	CHK	-23.28	0.00	-23.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	613637	09/30/2021	11/09/2021	1069311	CHK	-41.90	0.00	-41.90
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	613677	10/01/2021	11/09/2021	1069311	CHK	-18.00	0.00	-18.00
WADECON LLC	262-10	10/28/2021	11/16/2021	1069695	CHK	446670.44	0.00	446670.44
WAIDA, ALLISON	774718	10/12/2021	11/09/2021	1069446	CHK	17.99	0.00	17.99
WALKER	REIMB10.25.21SW	10/27/2021	11/09/2021	1068887	CHK	75.00	0.00	75.00
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORPORATION	INFRA#88	10/14/2021	11/09/2021	1069312	CHK	6898.59	0.00	6898.59
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORPORATION	INFRA89	11/04/2021	11/09/2021	1069312	CHK	17381.95	0.00	17381.95
WALKER, JARROD L	21-355425-CR	10/20/2021	11/09/2021	1069313	CHK	350.00	0.00	350.00
WALKER, JARROD L	21-361106-CR	10/20/2021	11/09/2021	1069313	CHK	350.00	0.00	350.00
WALKER, JARROD L	21-361109-CR	10/20/2021	11/09/2021	1069313	CHK	50.00	0.00	50.00
WALKER, JARROD L	21-05-06554-CR	10/29/2021	11/09/2021	1069313	CHK	673.08	0.00	673.08
WALKER, JARROD L	21-07-10501-CR	10/29/2021	11/09/2021	1069313	CHK	673.08	0.00	673.08
WALKER, JARROD L	21-08-11946-CR	10/29/2021	11/09/2021	1069313	CHK	673.08	0.00	673.08
WALKER, JARROD L	21-08-11947-CR	10/29/2021	11/09/2021	1069313	CHK	673.07	0.00	673.07
WALKER, JARROD L	20-351368-CR	11/02/2021	11/09/2021	1069313	CHK	350.00	0.00	350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-357796-CR	11/02/2021	11/09/2021	1069314	CHK	350.00	0.00	350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-357797-CR	11/02/2021	11/09/2021	1069314	CHK	50.00	0.00	50.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-359462-CR	11/02/2021	11/09/2021	1069314	CHK	350.00	0.00	350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-361449-CR	11/04/2021	11/16/2021	1069696	CHK	100.00	0.00	100.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-361428-CR	11/04/2021	11/16/2021	1069696	CHK	100.00	0.00	100.00
WASHBURN, JOSEPH K	20-350763-CR	10/26/2021	11/09/2021	1069385	CHK	350.00	0.00	350.00
WASHBURN, JOSEPH K	21-357881-CR	10/28/2021	11/09/2021	1069385	CHK	350.00	0.00	350.00
WASHBURN, JOSEPH K	21-358362-CR	11/02/2021	11/09/2021	1069385	CHK	350.00	0.00	350.00
WASHBURN, JOSEPH K	21-358361-CR	11/02/2021	11/09/2021	1069385	CHK	50.00	0.00	50.00
WASTE CONNECTIONS OF TEXAS LLC	2700106	10/01/2021	11/09/2021	1069315	CHK	115.00	0.00	115.00
WASTE CONNECTIONS OF TEXAS LLC	2699905	10/01/2021	11/09/2021	1069315	CHK	105.00	0.00	105.00
WASTE CONNECTIONS OF TEXAS LLC	2699928	10/01/2021	11/09/2021	1069315	CHK	189.00	0.00	189.00
WASTE CONNECTIONS OF TEXAS LLC	2699968	10/01/2021	11/09/2021	1069315	CHK	90.00	0.00	90.00
WASTE CONNECTIONS OF TEXAS LLC	2699970	10/01/2021	11/09/2021	1069315	CHK	90.00	0.00	90.00
WASTE CONNECTIONS OF TEXAS LLC	2699971	10/01/2021	11/09/2021	1069315	CHK	90.00	0.00	90.00
WASTE CONNECTIONS OF TEXAS LLC	2699972	10/01/2021	11/09/2021	1069315	CHK	90.00	0.00	90.00
WASTE CONNECTIONS OF TEXAS LLC	2700398	10/01/2021	11/09/2021	1069315	CHK	60.00	0.00	60.00
WASTE CONNECTIONS OF TEXAS LLC	2699938	10/01/2021	11/09/2021	1069315	CHK	1880.00	0.00	1880.00
WASTE MANAGEMENT OF TEXAS INC	1444109-1792-2	10/01/2021	11/09/2021	1069316	CHK	1189.48	0.00	1189.48
WAUKESHA-PEARCE INDUSTRIES LLC	1489334	10/12/2021	11/16/2021	1069697	CHK	730.95	0.00	730.95
WAUKESHA-PEARCE INDUSTRIES LLC	1489339	10/12/2021	11/16/2021	1069697	CHK	730.95	0.00	730.95
WAYTEK INC	3251070	10/28/2021	11/16/2021	1069730	CHK	62.35	0.00	62.35
WEBBS UNIFORMS LLC	46284	10/11/2021	11/09/2021	1069317	CHK	248.50	0.00	248.50
WEBBS UNIFORMS LLC	44607	07/28/2021	11/16/2021	1069698	CHK	646.50	0.00	646.50
WEBBS UNIFORMS LLC	45254	08/25/2021	11/16/2021	1069698	CHK	646.50	0.00	646.50
WELLPATH RECOVERY SOLUTIONS LLC	INV0085796	10/29/2021	11/09/2021	1069318	CHK	1278632.25	0.00	1278632.25
WELLPATH RECOVERY SOLUTIONS LLC	INV0086878	11/01/2021	11/16/2021	1069699	CHK	1322491.00	0.00	1322491.00

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VULCAN MATERIALS COMPANY	62356447AC-1	09/23/2021	11/09/2021	1069309	CHK	-338.39	0.00	-338.39
VULCAN MATERIALS COMPANY	62352495	08/30/2021	11/09/2021	1069309	CHK	362.37	0.00	362.37
VULCAN MATERIALS COMPANY	62352495-A	09/29/2021	11/09/2021	1069309	CHK	-362.37	0.00	-362.37
VULCAN MATERIALS COMPANY	62356446	09/07/2021	11/09/2021	1069309	CHK	404.49	0.00	404.49
VULCAN MATERIALS COMPANY	62356446AC-1	09/23/2021	11/09/2021	1069309	CHK	-404.49	0.00	-404.49
VULCAN MATERIALS COMPANY	62358910	09/13/2021	11/09/2021	1069309	CHK	405.18	0.00	405.18
VULCAN MATERIALS COMPANY	62358910AC-1	09/23/2021	11/09/2021	1069309	CHK	-405.18	0.00	-405.18
VULCAN MATERIALS COMPANY	62348942	08/23/2021	11/09/2021	1069309	CHK	588.08	0.00	588.08
VULCAN MATERIALS COMPANY	62348942AC-1	09/23/2021	11/09/2021	1069309	CHK	-588.08	0.00	-588.08
VULCAN MATERIALS COMPANY	62345165	08/16/2021	11/09/2021	1069309	CHK	677.47	0.00	677.47
VULCAN MATERIALS COMPANY	62345165A	10/04/2021	11/09/2021	1069309	CHK	-677.47	0.00	-677.47
VULCAN MATERIALS COMPANY	62354660	08/31/2021	11/09/2021	1069309	CHK	821.32	0.00	821.32
VULCAN MATERIALS COMPANY	62354660AC-1	09/23/2021	11/09/2021	1069309	CHK	-821.32	0.00	-821.32
VULCAN MATERIALS COMPANY	62341003	08/09/2021	11/09/2021	1069309	CHK	5598.75	0.00	5598.75
VULCAN MATERIALS COMPANY	62341003A	08/09/2021	11/09/2021	1069309	CHK	-5598.75	0.00	-5598.75
VULCAN MATERIALS COMPANY	62342257	08/09/2021	11/09/2021	1069309	CHK	4838.88	0.00	4838.88
VULCAN MATERIALS COMPANY	62342257A	10/11/2021	11/09/2021	1069309	CHK	-4838.88	0.00	-4838.88
VULCAN MATERIALS COMPANY	62373084	10/18/2021	11/09/2021	1069309	CHK	1483.64	0.00	1483.64
VULCAN MATERIALS COMPANY	62370523	10/11/2021	11/09/2021	1069309	CHK	15018.40	0.00	15018.40
VULCAN MATERIALS COMPANY	62370522	10/11/2021	11/09/2021	1069309	CHK	1772.19	0.00	1772.19
VULCAN MATERIALS COMPANY	62370530	10/11/2021	11/09/2021	1069309	CHK	1090.40	0.00	1090.40
VULCAN MATERIALS COMPANY	62370529	10/11/2021	11/09/2021	1069309	CHK	366.85	0.00	366.85
VULCAN MATERIALS COMPANY	62370528	10/11/2021	11/09/2021	1069309	CHK	384.83	0.00	384.83
VULCAN MATERIALS COMPANY	62373083	10/18/2021	11/09/2021	1069309	CHK	2214.73	0.00	2214.73
VULCAN MATERIALS COMPANY	62373086	10/18/2021	11/09/2021	1069309	CHK	2368.08	0.00	2368.08
VULCAN MATERIALS COMPANY	62370526	10/11/2021	11/09/2021	1069309	CHK	15041.02	0.00	15041.02
VULCAN MATERIALS COMPANY	62373079	10/18/2021	11/09/2021	1069309	CHK	20079.73	0.00	20079.73
VULCAN MATERIALS COMPANY	62373081	10/18/2021	11/09/2021	1069309	CHK	4013.02	0.00	4013.02
VULCAN MATERIALS COMPANY	62373085	10/18/2021	11/09/2021	1069309	CHK	1120.27	0.00	1120.27
VULCAN MATERIALS COMPANY	62370525	10/11/2021	11/09/2021	1069309	CHK	19785.12	0.00	19785.12
VULCAN MATERIALS COMPANY	62373082	10/18/2021	11/09/2021	1069309	CHK	1429.12	0.00	1429.12
VULCAN MATERIALS COMPANY	62373080	10/18/2021	11/09/2021	1069309	CHK	377.00	0.00	377.00
VULCAN MATERIALS COMPANY	62370524	10/11/2021	11/09/2021	1069309	CHK	6513.04	0.00	6513.04
VULCAN MATERIALS COMPANY	62370533	10/11/2021	11/09/2021	1069309	CHK	806.65	0.00	806.65
VULCAN MATERIALS COMPANY	62370532	10/11/2021	11/09/2021	1069309	CHK	1098.81	0.00	1098.81
VULCAN MATERIALS COMPANY	62370531	10/11/2021	11/09/2021	1069309	CHK	2538.37	0.00	2538.37
VULCAN MATERIALS COMPANY	62373107	10/18/2021	11/09/2021	1069309	CHK	394.74	0.00	394.74
VULCAN MATERIALS COMPANY	62373106	10/18/2021	11/09/2021	1069309	CHK	831.08	0.00	831.08
VULCAN MATERIALS COMPANY	62370527	10/11/2021	11/09/2021	1069309	CHK	75.00	0.00	75.00
VULCAN MATERIALS COMPANY	62370527A	10/28/2021	11/09/2021	1069309	CHK	-75.00	0.00	-75.00
VULCAN MATERIALS COMPANY	62370556	10/11/2021	11/09/2021	1069309	CHK	3578.23	0.00	3578.23
VULCAN MATERIALS COMPANY	62373108	10/18/2021	11/09/2021	1069309	CHK	339.15	0.00	339.15
VULCAN MATERIALS COMPANY	62376119	10/25/2021	11/09/2021	1069309	CHK	3247.45	0.00	3247.45
VULCAN MATERIALS COMPANY	FISHCRK-30	09/30/2021	11/09/2021	1069307	CHK	388382.25	0.00	388382.25
VULCAN MATERIALS COMPANY	FISHCRK-30	09/30/2021	11/09/2021	1069307	CHK	43153.58	0.00	43153.58
VULCAN MATERIALS COMPANY	21050051	11/01/2021	11/16/2021	1069694	CHK	52062.92	0.00	52062.92
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	615064	10/14/2021	11/09/2021	1069311	CHK	328.06	0.00	328.06
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	615061	10/14/2021	11/09/2021	1069311	CHK	159.99	0.00	159.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	615160	10/15/2021	11/09/2021	1069311	CHK	143.99	0.00	143.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	615159	10/15/2021	11/09/2021	1069311	CHK	22.88	0.00	22.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	615479	10/19/2021	11/09/2021	1069311	CHK	15.36	0.00	15.36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	615499	10/19/2021	11/09/2021	1069311	CHK	15.36	0.00	15.36

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WOOLEY, DOROTHY & FRANCES DOLAN	REF C2026583/846	09/30/2021	11/09/2021	1069447	CHK	450.38	0.00	450.38
WORKQUEST dba TIBH INDUSTRIES INC	PINV0183205	10/22/2021	11/16/2021	1069705	CHK	988.00	0.00	988.00
WORKSPACE RESOURCE INC	10416	10/21/2021	11/16/2021	1069706	CHK	2261.00	0.00	2261.00
WORKSPACE RESOURCE INC	10426	10/27/2021	11/16/2021	1069706	CHK	3976.20	0.00	3976.20
WRIGHT	09.26-10.02.21MW	09/30/2021	11/09/2021	1068883	CHK	331.50	0.00	331.50
WRIGHT	10.18-22.21JW	10/28/2021	11/09/2021	1068895	CHK	229.50	0.00	229.50
WW GRAINGER INC dba GRAINGER	9037913036	08/30/2021	11/09/2021	1069322	CHK	373.92	0.00	373.92
WW GRAINGER INC dba GRAINGER	9037913044	08/30/2021	11/09/2021	1069322	CHK	64.68	0.00	64.68
WW GRAINGER INC dba GRAINGER	9050835637	09/13/2021	11/09/2021	1069322	CHK	194.68	0.00	194.68
WW GRAINGER INC dba GRAINGER	9080113864	10/08/2021	11/09/2021	1069322	CHK	172.32	0.00	172.32
WW GRAINGER INC dba GRAINGER	9088103388	10/15/2021	11/09/2021	1069322	CHK	148.80	0.00	148.80
WW GRAINGER INC dba GRAINGER	9086933364	10/15/2021	11/09/2021	1069322	CHK	146.52	0.00	146.52
WW GRAINGER INC dba GRAINGER	9091504036	10/19/2021	11/09/2021	1069322	CHK	80.76	0.00	80.76
WW GRAINGER INC dba GRAINGER	9044259894	09/03/2021	11/09/2021	1069322	CHK	176.86	0.00	176.86
WW GRAINGER INC dba GRAINGER	9082551178	10/12/2021	11/09/2021	1069322	CHK	-176.86	0.00	-176.86
WYATT, TAMARA	5024.0921	10/15/2021	11/09/2021	1069456	CHK	30.00	0.00	30.00
XEROX CORPORATION	014486602	10/01/2021	11/09/2021	1069323	CHK	192.32	0.00	192.32
XL PARTS LLC	0020HU4895	10/11/2021	11/09/2021	1069324	CHK	216.58	0.00	216.58
XL PARTS LLC	0020HU4719	10/11/2021	11/09/2021	1069324	CHK	202.15	0.00	202.15
XL PARTS LLC	0020HU8418	10/26/2021	11/16/2021	1069707	CHK	978.22	0.00	978.22
XL PARTS LLC	0020HU2599	09/30/2021	11/16/2021	1069707	CHK	-124.99	0.00	-124.99
XL PARTS LLC	0020HT8168	09/10/2021	11/16/2021	1069707	CHK	-160.14	0.00	-160.14
XL PARTS LLC	0020HT9099	09/15/2021	11/16/2021	1069707	CHK	-125.40	0.00	-125.40
XL PARTS LLC	0020HT7323	09/07/2021	11/16/2021	1069707	CHK	-160.84	0.00	-160.84
XL PARTS LLC	0020HU6433	10/18/2021	11/16/2021	1069707	CHK	526.51	0.00	526.51
YEATES, RONALD II dba RONNIE YEATES PLLC	21-355811-CR	10/18/2021	11/09/2021	1069325	CHK	350.00	0.00	350.00
YEATES, RONALD II dba RONNIE YEATES PLLC	NO DISP 10.29.21	10/29/2021	11/09/2021	1069325	CHK	2692.31	0.00	2692.31
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH263297	09/30/2021	11/09/2021	1069370	CHK	3937.09	0.00	3937.09
ZOETIS US LLC	9014585967	10/15/2021	11/09/2021	1069326	CHK	816.00	0.00	816.00
ZWERNEMANN, SOPHIE	21-359466-CR	11/02/2021	11/09/2021	1069147	CHK	350.00	0.00	350.00
ZWERNEMANN, SOPHIE	21-359468-CR	11/02/2021	11/09/2021	1069147	CHK	50.00	0.00	50.00

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WEST MARINE PRODUCTS INC dba WEST MARINE PRO	8480206	10/15/2021	11/16/2021	1069700	CHK	1728.00	0.00	1728.00
WEST MARINE PRODUCTS INC dba WEST MARINE PRO	8495597	10/21/2021	11/16/2021	1069700	CHK	1728.00	0.00	1728.00
WHITENER ENTERPRISES INC	133331	10/20/2021	11/09/2021	1069319	CHK	12290.20	0.00	12290.20
WHITENER ENTERPRISES INC	133123	10/19/2021	11/09/2021	1069319	CHK	20860.50	0.00	20860.50
WHITENER ENTERPRISES INC	133124	10/19/2021	11/09/2021	1069319	CHK	2215.14	0.00	2215.14
WHITENER ENTERPRISES INC	132702	10/14/2021	11/09/2021	1069319	CHK	11716.99	0.00	11716.99
WHITENER ENTERPRISES INC	178176	10/21/2021	11/09/2021	1069319	CHK	8705.12	0.00	8705.12
WHITENER ENTERPRISES INC	178630	10/26/2021	11/09/2021	1069319	CHK	11843.76	0.00	11843.76
WHITENER ENTERPRISES INC	178632	10/26/2021	11/09/2021	1069319	CHK	12086.55	0.00	12086.55
WHITENER ENTERPRISES INC	178633	10/26/2021	11/09/2021	1069319	CHK	12463.53	0.00	12463.53
WHITMORE, ARNO V dba PVW SERVICES	55198296	10/05/2021	11/09/2021	1069320	CHK	1266.90	0.00	1266.90
WHITMORE, ARNO V dba PVW SERVICES	55198299	10/06/2021	11/09/2021	1069320	CHK	800.00	0.00	800.00
WHITMORE, ARNO V dba PVW SERVICES	55198340	10/12/2021	11/09/2021	1069320	CHK	1266.90	0.00	1266.90
WHITMORE, ARNO V dba PVW SERVICES	55198370	10/13/2021	11/09/2021	1069320	CHK	800.00	0.00	800.00
WHITMORE, ARNO V dba PVW SERVICES	55198381	10/19/2021	11/09/2021	1069320	CHK	1266.90	0.00	1266.90
WHITMORE, ARNO V dba PVW SERVICES	55198249	09/27/2021	11/09/2021	1069320	CHK	309.00	0.00	309.00
WHITMORE, ARNO V dba PVW SERVICES	55198380	10/18/2021	11/09/2021	1069320	CHK	309.00	0.00	309.00
WHITMORE, ARNO V dba PVW SERVICES	55198335	10/11/2021	11/09/2021	1069320	CHK	309.00	0.00	309.00
WHITMORE, ARNO V dba PVW SERVICES	55198267	10/04/2021	11/09/2021	1069320	CHK	309.00	0.00	309.00
WHITMORE, ARNO V dba PVW SERVICES	55198253	09/29/2021	11/09/2021	1069320	CHK	800.00	0.00	800.00
WHITMORE, ARNO V dba PVW SERVICES	55198251	09/28/2021	11/09/2021	1069320	CHK	1266.90	0.00	1266.90
WHITMORE, ARNO V dba PVW SERVICES	55198382	10/20/2021	11/16/2021	1069701	CHK	800.00	0.00	800.00
WHITTEMORE, NANCY K	20-10-13086	11/01/2021	11/16/2021	1069702	CHK	730.00	0.00	730.00
WILKERSON, JOHN & KELLY	4479.0921	10/15/2021	11/09/2021	1069354	CHK	30.00	0.00	30.00
WILLIAMS, DAWN	5925.0921	10/15/2021	11/09/2021	1069419	CHK	30.00	0.00	30.00
WILLIS, CITY OF	COVID EXP RMB	10/21/2021	11/09/2021	1069321	CHK	1876.51	0.00	1876.51
WILLIS, CITY OF	85079-1010027500.1021	10/31/2021	11/16/2021	1069703	CHK	525.76	0.00	525.76
WILLIS, CITY OF	85079-1020094501.1021	10/31/2021	11/16/2021	1069703	CHK	707.72	0.00	707.72
WILLIS, CITY OF	85079-1040071000.1021	10/31/2021	11/16/2021	1069703	CHK	68.88	0.00	68.88
WILLIS, CITY OF	85079-1050024600.1021	10/31/2021	11/16/2021	1069703	CHK	206.23	0.00	206.23
WILLIS, CITY OF	85079-1050024700.1021	10/31/2021	11/16/2021	1069703	CHK	68.88	0.00	68.88
WILLIS, CITY OF	85079-1050067000.1021	10/31/2021	11/16/2021	1069703	CHK	71.41	0.00	71.41
WILLIS, CITY OF	85079-1070011000.1021	10/31/2021	11/16/2021	1069703	CHK	70.93	0.00	70.93
WILLIS, CITY OF	85079-1090045001.1021	10/31/2021	11/16/2021	1069703	CHK	82.89	0.00	82.89
WILLIS, CITY OF	85079-1090045301.1021	10/31/2021	11/16/2021	1069703	CHK	25.08	0.00	25.08
WILLIS, CITY OF	85079-1090088801.1021	10/31/2021	11/16/2021	1069703	CHK	124.10	0.00	124.10
WILLIS, CITY OF	85079-1090089001.1021	10/31/2021	11/16/2021	1069703	CHK	594.58	0.00	594.58
WILLIS, CITY OF	85079-1090089501.1021	10/31/2021	11/16/2021	1069703	CHK	22.72	0.00	22.72
WILLIS, CITY OF	85079-1090089701.1021	10/31/2021	11/16/2021	1069703	CHK	504.93	0.00	504.93
WILLIS, CITY OF	85079-1090090001.1021	10/31/2021	11/16/2021	1069703	CHK	22.26	0.00	22.26
WILLIS, CITY OF	85079-1090091002.1021	10/31/2021	11/16/2021	1069703	CHK	21.81	0.00	21.81
WILLIS, CITY OF	85079-1090092001.1021	10/31/2021	11/16/2021	1069703	CHK	22.03	0.00	22.03
WILLIS, CITY OF	85079-1090093001.1021	10/31/2021	11/16/2021	1069703	CHK	62.96	0.00	62.96
WILSON	11.01-02.21MW	11/04/2021	11/09/2021	1068936	CHK	68.88	0.00	68.88
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0600-00.1021	10/28/2021	11/16/2021	1069704	CHK	725.85	0.00	725.85
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0620-00.1021	10/28/2021	11/16/2021	1069704	CHK	243.53	0.00	243.53
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0660-00.1021	10/28/2021	11/16/2021	1069704	CHK	259.29	0.00	259.29
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1340-00.1021	10/28/2021	11/16/2021	1069704	CHK	148.27	0.00	148.27
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1380-00.1021	10/28/2021	11/16/2021	1069704	CHK	200.81	0.00	200.81
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-3840-01.1021	10/28/2021	11/16/2021	1069704	CHK	691.58	0.00	691.58
WOODLANDS RELIGIOUS COMMUNITY INC, THE dba INTERFAITH OF THE WOODLANDS	QTR2PAY/ERA ASSIST	11/10/2021	11/16/2021	1069711	CHK	125000.00	0.00	125000.00
WOODLANDS RELIGIOUS COMMUNITY INC, THE dba INTERFAITH OF THE WOODLANDS	QTR2PAY/ERA ADMIN	11/10/2021	11/16/2021	1069712	CHK	12500.00	0.00	12500.00

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Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
ENTERGY TEXAS INC	136758638.1121	11/08/2021	11/19/2021	1069777	CHK	83.37	0.00	83.37
ENTERGY TEXAS INC	136758844.1021	11/03/2021	11/19/2021	1069777	CHK	58.23	0.00	58.23
ENTERGY TEXAS INC	136759321.1021	11/03/2021	11/19/2021	1069777	CHK	58.90	0.00	58.90
ENTERGY TEXAS INC	136977964.1121	11/03/2021	11/19/2021	1069777	CHK	284.38	0.00	284.38
ENTERGY TEXAS INC	137001236.1021	11/02/2021	11/19/2021	1069777	CHK	92.61	0.00	92.61
ENTERGY TEXAS INC	137204178.1021	11/03/2021	11/19/2021	1069777	CHK	3047.14	0.00	3047.14
ENTERGY TEXAS INC	137387080.1121	11/04/2021	11/19/2021	1069777	CHK	52.11	0.00	52.11
ENTERGY TEXAS INC	137390886.1121	11/04/2021	11/19/2021	1069777	CHK	47.29	0.00	47.29
ENTERGY TEXAS INC	137416772.1021	11/02/2021	11/19/2021	1069777	CHK	72.48	0.00	72.48
ENTERGY TEXAS INC	137678645.1121	11/08/2021	11/19/2021	1069777	CHK	17.65	0.00	17.65
ENTERGY TEXAS INC	138031240.1121	11/05/2021	11/19/2021	1069777	CHK	18.52	0.00	18.52
ENTERGY TEXAS INC	138114210.1121	11/05/2021	11/19/2021	1069777	CHK	131.18	0.00	131.18
ENTERGY TEXAS INC	138242516.1021	11/02/2021	11/19/2021	1069777	CHK	18.76	0.00	18.76
ENTERGY TEXAS INC	138243266.1121	11/03/2021	11/19/2021	1069777	CHK	17.65	0.00	17.65
ENTERGY TEXAS INC	138720826.1121	11/04/2021	11/19/2021	1069777	CHK	8275.78	0.00	8275.78
ENTERGY TEXAS INC	139162853.1021	11/02/2021	11/19/2021	1069777	CHK	62.56	0.00	62.56
ENTERGY TEXAS INC	139163018.1121	11/05/2021	11/19/2021	1069777	CHK	19.06	0.00	19.06
ENTERGY TEXAS INC	139214456.1021	11/03/2021	11/19/2021	1069777	CHK	17.65	0.00	17.65
ENTERGY TEXAS INC	139809412.1121	11/08/2021	11/19/2021	1069777	CHK	81.54	0.00	81.54
ENTERGY TEXAS INC	139888267.1121	11/03/2021	11/19/2021	1069777	CHK	66.89	0.00	66.89
ENTERGY TEXAS INC	139931950.1121	11/05/2021	11/19/2021	1069777	CHK	128.91	0.00	128.91
ENTERGY TEXAS INC	140143785.1021	11/03/2021	11/19/2021	1069777	CHK	335.53	0.00	335.53
ENTERGY TEXAS INC	140230095.1121	11/03/2021	11/19/2021	1069777	CHK	61.50	0.00	61.50
ENTERGY TEXAS INC	140234147.1121	11/03/2021	11/19/2021	1069777	CHK	62.60	0.00	62.60
ENTERGY TEXAS INC	140601923.1121	11/03/2021	11/19/2021	1069777	CHK	69.06	0.00	69.06
ENTERGY TEXAS INC	140772716.1121	11/04/2021	11/19/2021	1069777	CHK	83.05	0.00	83.05
ENTERGY TEXAS INC	140799933.1121	11/05/2021	11/19/2021	1069777	CHK	66.33	0.00	66.33
ENTERGY TEXAS INC	141250035.1021	11/03/2021	11/19/2021	1069777	CHK	524.11	0.00	524.11
ENTERGY TEXAS INC	141338970.1121	11/04/2021	11/19/2021	1069777	CHK	3214.98	0.00	3214.98
ENTERGY TEXAS INC	141394114.1021	11/03/2021	11/19/2021	1069777	CHK	66.22	0.00	66.22
ENTERGY TEXAS INC	141616888.1121	11/05/2021	11/19/2021	1069777	CHK	60.98	0.00	60.98
ENTERGY TEXAS INC	141649640.1121	11/04/2021	11/19/2021	1069777	CHK	60.55	0.00	60.55
ENTERGY TEXAS INC	142039684.1021	11/02/2021	11/19/2021	1069777	CHK	48.26	0.00	48.26
ENTERGY TEXAS INC	142039916.1021	11/03/2021	11/19/2021	1069777	CHK	581.89	0.00	581.89
ENTERGY TEXAS INC	142040468.1021	11/02/2021	11/19/2021	1069777	CHK	22.27	0.00	22.27
ENTERGY TEXAS INC	142250836.1021	11/02/2021	11/19/2021	1069777	CHK	47.83	0.00	47.83
ENTERGY TEXAS INC	142949635.1121	11/04/2021	11/19/2021	1069777	CHK	125.55	0.00	125.55
ENTERGY TEXAS INC	143851236.1121	11/04/2021	11/19/2021	1069777	CHK	92.46	0.00	92.46
ENTERGY TEXAS INC	163504038.1121	11/05/2021	11/19/2021	1069777	CHK	59.12	0.00	59.12
ENTERGY TEXAS INC	169216793.1021	11/03/2021	11/19/2021	1069777	CHK	768.98	0.00	768.98
ENTERGY TEXAS INC	169897477.1021	11/02/2021	11/19/2021	1069777	CHK	52.88	0.00	52.88
ENTERGY TEXAS INC	169911245.1021	11/03/2021	11/19/2021	1069777	CHK	68.92	0.00	68.92
ENTERGY TEXAS INC	135091379.1121	11/11/2021	11/19/2021	1069777	CHK	71.80	0.00	71.80
ENTERGY TEXAS INC	135091676.1121	11/16/2021	11/19/2021	1069777	CHK	18.37	0.00	18.37
ENTERGY TEXAS INC	135253144.1121	11/11/2021	11/19/2021	1069777	CHK	60.32	0.00	60.32
ENTERGY TEXAS INC	135365690.1121	11/10/2021	11/19/2021	1069777	CHK	54.41	0.00	54.41
ENTERGY TEXAS INC	135409324.1121	11/15/2021	11/19/2021	1069777	CHK	575.87	0.00	575.87
ENTERGY TEXAS INC	135417897.1121	11/10/2021	11/19/2021	1069777	CHK	2355.10	0.00	2355.10
ENTERGY TEXAS INC	135716488.1121	11/10/2021	11/19/2021	1069777	CHK	2894.41	0.00	2894.41
ENTERGY TEXAS INC	135728780.1121	11/11/2021	11/19/2021	1069777	CHK	79.57	0.00	79.57
ENTERGY TEXAS INC	135765535.1121	11/10/2021	11/19/2021	1069777	CHK	9199.24	0.00	9199.24
ENTERGY TEXAS INC	135769818.1121	11/12/2021	11/19/2021	1069777	CHK	6159.87	0.00	6159.87
ENTERGY TEXAS INC	135778843.1121	11/09/2021	11/19/2021	1069777	CHK	36915.65	0.00	36915.65
ENTERGY TEXAS INC	136138351.1121	11/09/2021	11/19/2021	1069777	CHK	47.19	0.00	47.19
ENTERGY TEXAS INC	136201134.1121	11/16/2021	11/19/2021	1069777	CHK	57.79	0.00	57.79
EPCOR GAS OF TEXAS INC	0885131.1021	11/05/2021	11/19/2021	1069784	CHK	66.23	0.00	66.23



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Vendor Name	Payables Invoice#	Payables Invoice Date	Check Date	Check Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ALTICE USA INC	07707-109354-01-4.1121	11/01/2021	11/19/2021	1069751	CHK	108.47	0.00	108.47
ATHENA ENERGY SERVICES HOLDINGS LLC dba SYMMETRY ENERGY SOLUTIONS	169784.1021	11/17/2021	11/19/2021	1069783	CHK	6887.81	0.00	6887.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891294437	10/23/2021	11/19/2021	1069769	CHK	271.08	0.00	271.08
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891615743	10/28/2021	11/19/2021	1069769	CHK	346.16	0.00	346.16
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891299286	10/23/2021	11/19/2021	1069769	CHK	113.99	0.00	113.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891828226	11/01/2021	11/19/2021	1069769	CHK	455.88	0.00	455.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891375768	10/23/2021	11/19/2021	1069769	CHK	1921.03	0.00	1921.03
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891625984	10/28/2021	11/19/2021	1069769	CHK	28213.25	0.00	28213.25
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9890618050	10/13/2021	11/19/2021	1069769	CHK	161.62	0.00	161.62
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9891771554	11/01/2021	11/19/2021	1069769	CHK	1029.50	0.00	1029.50
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1121	11/09/2021	11/19/2021	1069770	CHK	162.69	0.00	162.69
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1121	11/09/2021	11/19/2021	1069770	CHK	182.70	0.00	182.70
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1121	11/09/2021	11/19/2021	1069770	CHK	23.26	0.00	23.26
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1121	11/09/2021	11/19/2021	1069770	CHK	50.44	0.00	50.44
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1121	11/09/2021	11/19/2021	1069770	CHK	23.98	0.00	23.98
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1121	11/09/2021	11/19/2021	1069770	CHK	29.70	0.00	29.70
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.1121	11/09/2021	11/19/2021	1069770	CHK	25.42	0.00	25.42
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1121	11/09/2021	11/19/2021	1069770	CHK	23.21	0.00	23.21
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1121	11/09/2021	11/19/2021	1069770	CHK	28.27	0.00	28.27
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.1121	11/09/2021	11/19/2021	1069770	CHK	922.38	0.00	922.38
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1121	11/09/2021	11/19/2021	1069770	CHK	29.70	0.00	29.70
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.1121	11/16/2021	11/19/2021	1069770	CHK	24.69	0.00	24.69
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1121	11/09/2021	11/19/2021	1069770	CHK	31.13	0.00	31.13
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.1121	11/09/2021	11/19/2021	1069770	CHK	28.28	0.00	28.28
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1121	11/09/2021	11/19/2021	1069770	CHK	29.70	0.00	29.70
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1121	11/09/2021	11/19/2021	1069770	CHK	26.84	0.00	26.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435071	11/03/2021	11/19/2021	1069771	CHK	6138.30	0.00	6138.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421064	04/03/2021	11/19/2021	1069772	CHK	327.20	0.00	327.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418071	11/03/2021	11/19/2021	1069773	CHK	786.49	0.00	786.49
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532050	11/03/2021	11/19/2021	1069774	CHK	307.00	0.00	307.00
CONROE, CITY OF	0005-0690-002.1121	11/10/2021	11/19/2021	1069775	CHK	346.08	0.00	346.08
DOBBIN-PLANTERSVILLE WSC	480.1021	10/26/2021	11/19/2021	1069776	CHK	126.53	0.00	126.53
ENTERGY TEXAS INC	134477207.1021	11/03/2021	11/19/2021	1069777	CHK	73.43	0.00	73.43
ENTERGY TEXAS INC	134512904.1021	11/02/2021	11/19/2021	1069777	CHK	73.80	0.00	73.80
ENTERGY TEXAS INC	135081776.1121	11/03/2021	11/19/2021	1069777	CHK	66.44	0.00	66.44
ENTERGY TEXAS INC	135363307.1121	11/05/2021	11/19/2021	1069777	CHK	75.17	0.00	75.17
ENTERGY TEXAS INC	135492288.1121	11/08/2021	11/19/2021	1069777	CHK	68.63	0.00	68.63
ENTERGY TEXAS INC	135503761.1021	11/03/2021	11/19/2021	1069777	CHK	124.23	0.00	124.23
ENTERGY TEXAS INC	135522340.1121	11/04/2021	11/19/2021	1069777	CHK	53.53	0.00	53.53
ENTERGY TEXAS INC	135791499.1121	11/08/2021	11/19/2021	1069777	CHK	255.94	0.00	255.94
ENTERGY TEXAS INC	135796431.1121	11/08/2021	11/19/2021	1069777	CHK	51.11	0.00	51.11
ENTERGY TEXAS INC	136179603.1121	11/05/2021	11/19/2021	1069777	CHK	69.83	0.00	69.83
ENTERGY TEXAS INC	136222262.1121	11/04/2021	11/19/2021	1069777	CHK	104.29	0.00	104.29
ENTERGY TEXAS INC	136239712.1121	11/04/2021	11/19/2021	1069777	CHK	3731.05	0.00	3731.05
ENTERGY TEXAS INC	136259892.1121	11/08/2021	11/19/2021	1069777	CHK	69.39	0.00	69.39
ENTERGY TEXAS INC	136240157.1121	11/04/2021	11/19/2021	1069777	CHK	1274.10	0.00	1274.10
ENTERGY TEXAS INC	136439320.1121	11/04/2021	11/19/2021	1069777	CHK	56.46	0.00	56.46
ENTERGY TEXAS INC	136709763.1121	11/04/2021	11/19/2021	1069777	CHK	81.43	0.00	81.43

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576546-5.1021	11/01/2021	11/19/2021	1069778	CHK	59.57	0.00	59.57
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576557-2.1021	11/01/2021	11/19/2021	1069778	CHK	2206.26	0.00	2206.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652677-3.1021	11/01/2021	11/19/2021	1069778	CHK	134.02	0.00	134.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652678-1.1021	11/01/2021	11/19/2021	1069778	CHK	280.76	0.00	280.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652679-9.1021	11/01/2021	11/19/2021	1069778	CHK	17.64	0.00	17.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	17398243-0A1021	11/04/2021	11/19/2021	1069778	CHK	51.67	0.00	51.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576538-2.1121	11/11/2021	11/19/2021	1069778	CHK	9.98	0.00	9.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576539-0.1121	11/11/2021	11/19/2021	1069778	CHK	21.22	0.00	21.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576540-8.1121	11/15/2021	11/19/2021	1069778	CHK	1275.51	0.00	1275.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14981458-4.1021	10/29/2021	11/19/2021	1069778	CHK	30.44	0.00	30.44
OLD TAMINA WATER SUPPLY CORPORATION	147.1021	10/29/2021	11/19/2021	1069779	CHK	39.88	0.00	39.88
QUADVEST LP	9102-00.1021	11/11/2021	11/19/2021	1069780	CHK	684.04	0.00	684.04
QUADVEST LP	9219-00.1021	11/11/2021	11/19/2021	1069780	CHK	576.42	0.00	576.42
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1121	11/04/2021	11/19/2021	1069785	CHK	1833.48	0.00	1833.48
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.1021	10/21/2021	11/19/2021	1069752	CHK	675.60	0.00	675.60
SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.1021	10/21/2021	11/19/2021	1069753	CHK	675.60	0.00	675.60
SOUTHWESTERN BELL TELEPHONE COMPANY	28129207957015.1021	10/23/2021	11/19/2021	1069754	CHK	679.52	0.00	679.52
SOUTHWESTERN BELL TELEPHONE COMPANY	28136739477057.1021	10/23/2021	11/19/2021	1069755	CHK	790.03	0.00	790.03
SOUTHWESTERN BELL TELEPHONE COMPANY	28136702269549.1021	10/23/2021	11/19/2021	1069756	CHK	2906.43	0.00	2906.43
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.1021	10/23/2021	11/19/2021	1069757	CHK	1709.27	0.00	1709.27
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.1021	10/23/2021	11/19/2021	1069758	CHK	782.20	0.00	782.20
SOUTHWESTERN BELL TELEPHONE COMPANY	28168960282120.1021	10/23/2021	11/19/2021	1069759	CHK	681.97	0.00	681.97
SOUTHWESTERN BELL TELEPHONE COMPANY	28141963591516.1021	10/27/2021	11/19/2021	1069760	CHK	679.44	0.00	679.44
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442019287.1021	10/27/2021	11/19/2021	1069761	CHK	3531.21	0.00	3531.21
SOUTHWESTERN BELL TELEPHONE COMPANY	28141949755268.1021	10/27/2021	11/19/2021	1069762	CHK	1358.88	0.00	1358.88
SOUTHWESTERN BELL TELEPHONE COMPANY	28168951575078.1021	10/23/2021	11/19/2021	1069763	CHK	1359.04	0.00	1359.04
SOUTHWESTERN BELL TELEPHONE COMPANY	28136740152855.1021	10/23/2021	11/19/2021	1069764	CHK	762.20	0.00	762.20
SOUTHWESTERN BELL TELEPHONE COMPANY	28141983959222.1021	10/27/2021	11/19/2021	1069765	CHK	675.51	0.00	675.51
SOUTHWESTERN BELL TELEPHONE COMPANY	83293421938086.1121	11/07/2021	11/19/2021	1069766	CHK	41.47	0.00	41.47
SOUTHWESTERN BELL TELEPHONE COMPANY	83293423763995.1121	11/07/2021	11/19/2021	1069767	CHK	41.47	0.00	41.47
SOUTHWESTERN BELL TELEPHONE COMPANY	83293420032881.1121	11/07/2021	11/19/2021	1069768	CHK	42.27	0.00	42.27
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693442592144	10/24/2021	11/19/2021	1069781	CHK	2325.52	0.00	2325.52
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694019272144	10/24/2021	11/19/2021	1069781	CHK	551.65	0.00	551.65
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694717062144	10/24/2021	11/19/2021	1069781	CHK	47.50	0.00	47.50
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693255972144	10/24/2021	11/19/2021	1069781	CHK	30671.35	0.00	30671.35
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884542144	10/24/2021	11/19/2021	1069781	CHK	377.85	0.00	377.85
WEX BANK dba WRIGHT EXPRESS FSC	75140770	10/23/2021	11/19/2021	1069782	CHK	107.98	0.00	107.98

\$191,788.01