#5 10CS

JUN 28 2022

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 06/28/2022

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

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

Attachments

Treasurer Monthly Report for May 2022

#5 10C5
JUN 28 2022

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

FY 2021-2022 MONTHLY REPORT
MAY 2022

Pursuant to Local Government Code 114.026 and 114.061 I, Melanie K. Bush, Montgomery County Treasurer do hereby submit The Treasurers' Monthly Report to the Montgomery County Commissioner's Court for approval and for recording in the minutes of the Court and with the Montgomery County Clerk. This report includes, but is not limited to, money received and disbursed, debts due to (if known) and owed by the county, and all other proceedings in the Treasurer's Office that pertain to the Financial Standing of Montgomery County. The Bank Statements have been reconciled, any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in the transit until such time as they have been identified and reconciled on the individual bank statement.

The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements listed on **page 4.**

I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 22nd day of June. 2022.

Melanie K. Bush, Montgomery County Treasurer

THE STATE OF TEXAS
COUNTY OF
MONTGOMERY
AFFIDAVIT

The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 28 day of June 2022, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **$479,214,683.40.**

WITNESS OUR HANDS, OFFICIALLY, THIS 28 DAY OF June, 20 22.

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 28 day of June 20 22.

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

(Affix Notary Seal)

KIMBERLY M. SUTTON
NOTARY PUBLIC, STATE OF TEXAS
Notary ID #13149515-8
Expires March 20, 2026

MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77301
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MAY 2022

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d. INTEREST SUMMARY REPORT FOR MAY 2022

e. INVESTMENTS PURCHASED REPORT FOR MAY 2022

f. INVESTMENTS MATURED REPORT FOR MAY 2022

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i. 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 May 01, 2022 through May 31, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	[redacted]	$ 41,139,508.00	$ 10,437,363.99	$ 36,740.78	$ 0.00	$ 51,613,612.77	$ 0.00	$ 51,613,612.77
100	IntraFi 2	[redacted]	$ 25,000,000.00	$ 0.00	$ 23,401.44	$ 23,401.44	$ 25,000,000.00	$ 0.00	$ 25,000,000.00
100	IntraFi 3	[redacted]	$ 50,000,000.00	$ 0.00	$ 46,802.81	$ 46,802.81	$ 50,000,000.00	$ 0.00	$ 50,000,000.00
100	General Disbursement	[redacted]	$ 49,753,354.19	$ 10,307,885.02	$ 31,609.55	$ 36,062,558.14	$ 24,030,290.62	$ 152,990,696.10	$ 177,020,986.72
100	IntraFi 4	[redacted]	$ 34,159,127.99	$ 0.00	$ 31,974.90	$ 31,974.90	$ 34,159,127.99	$ 0.00	$ 34,159,127.99
100	Payroll	[redacted]	$ 46,708.63	$12,131,076.88	$ 695.77	$ 12,097,577.84	$ 80,903.44	$ 0.00	$ 80,903.44
100	Bail Bond - TexPool		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 11,153.24	$ 11,153.24
100	Animal Shelter - CC	[redacted]	$ 439,392.93	$ 15,117.00	$ 376.13	$ 0.00	$ 454,886.06	$ 0.00	$ 454,886.06
100	Convention Center - CC	[redacted]	$ 142,724.18	$ 14,354.50	$ 123.17	$ 0.00	$ 157,201.85	$ 0.00	$ 157,201.85
100	District Attorney - CC	[redacted]	$ 32,500.00	$ 1,600.00	$ 0.00	$ 0.00	$ 34,100.00	$ 0.00	$ 34,100.00
100	Drug Court - CC	[redacted]	$ 10,426.99	$ 2,326.00	$ 7.11	$ 0.00	$ 12,760.10	$ 0.00	$ 12,760.10
100	DWI Court - CC	[redacted]	$ 15,074.73	$ 3,718.00	$ 10.77	$ 0.00	$ 18,803.50	$ 0.00	$ 18,803.50
100	Fire Marshal - CC	[redacted]	$ 410,858.58	$ 23,150.00	$ 356.82	$ 0.00	$ 434,365.40	$ 0.00	$ 434,365.40
100	Forensics - CC	[redacted]	$ 727.87	$ 0.00	$ 0.61	$ 0.00	$ 728.48	$ 0.00	$ 728.48
100	Permitting - CC	[redacted]	$ 470,294.66	$ 37,385.80	$ 412.82	$ 0.00	$ 508,093.28	$ 0.00	$ 508,093.28
100	General Investments Account	[redacted]	$ 3,405,545.24	$ 0.00	$ 2,879.32	$ 0.00	$ 3,408,424.56	$ 0.00	$ 3,408,424.56
100	Jury	[redacted]	$ 49,838.34	$ 20.00	$ 58.08	$ 45,340.00	$ 4,576.42	$ 0.00	$ 4,576.42
100	Sheriff- Alarm Permits CC	[redacted]	$ 683,877.01	$ 20.00	$ 578.21	$ 0.00	$ 684,475.22	$ 0.00	$ 684,475.22
100	Sheriff- Training Academy CC	[redacted]	$ 250.16	$ 25.00	$ 0.16	$ 0.00	$ 275.32	$ 0.00	$ 275.32
100	Total 110		$ 205,760,209.50	$ 32,974,042.19	$ 176,028.45	$ 48,307,655.13	$ 190,602,625.01	$ 153,001,849.34	$ 343,604,474.35
100	**Total Fund**		**$ 205,760,209.50**	**$ 32,974,042.19**	**$ 176,028.45**	**$ 48,307,655.13**	**$ 190,602,625.01**	**$ 153,001,849.34**	**$ 343,604,474.35**
100	**Total Investments Fund**							**$ 153,001,849.34**	**$ 153,001,849.34**
200	Commissioner Precinct 1 Lake Park Credit Card	[redacted]	$ 7,336.39	$ 7,854.00	$ 6.42	$ 0.00	$ 15,196.81	$ 0.00	$ 15,196.81
200	Road & Bridge	[redacted]	$ 16,446,503.79	$ 6,629,698.87	$ 15,858.44	$ 3,325,036.44	$ 19,767,024.66	$ 322,618.59	$ 20,089,643.25
200	**Total Fund**		**$ 16,453,840.18**	**$ 6,637,552.87**	**$ 15,864.86**	**$ 3,325,036.44**	**$ 19,782,221.47**	**$ 322,618.59**	**$ 20,104,840.06**
200	**Total Investments Fund**							**$ 322,618.59**	**$ 322,618.59**
204	Law Library	[redacted]	$ 358,807.86	$ 330,512.27	$ 482.49	$0.00	$ 689,802.62	$0.00	$ 689,802.62
204	**Total Fund**		**$ 358,807.86**	**$ 330,512.27**	**$ 482.49**	**$0.00**	**$ 689,802.62**	**$ 0.00**	**$ 689,802.62**
204	**Total Investments Fund**							**$ 0.00**	**$ 0.00**

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
206	Records Management		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
206	Records Management							$ 2,894,859.13	$ 2,894,859.13
206	**Total Fund**							**$ 2,894,859.13**	**$ 2,894,859.13**
208	Records Management - DC		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 137,302.56	$ 137,302.56
208	**Total Fund**							**$ 137,302.56**	**$ 137,302.56**
209	District Clerk - RC		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 83,463.80	$ 83,463.80
209	**Total Fund**							**$ 83,463.80**	**$ 83,463.80**
210	Digital Preservation		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 171,063.88	$ 171,063.88
210	**Total Fund**							**$ 171,063.88**	**$ 171,063.88**
219	Election Services - TexPool		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 74,388.01	$ 74,388.01
219	**Total Fund**							**$74,388.01**	**$ 74,388.01**
220	Juvenile Probation	[redacted]	$ 1,065,415.78	$ 1,956.00	$ 901.74	$ 0.00	$ 1,068,273.52	$ 0.00	$ 1,068,273.52
220	Special Revenue								
220	**Total Fund**		**$ 1,065,415.78**	**$ 1,956.00**	**$ 901.74**	**$ 0.00**	**$ 1,068,273.52**	**$ 0.00**	**$ 1,068,273.52**
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	[redacted]	$ 1,232,181.38	$ 653,570.72	$ 1,407.07	$ 0.00	$ 1,887,159.17	$ 40,937.08	$ 1,928,096.25
300	Debt Service - TexPool		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 583,187.18	$ 583,187.18
300	Guaranty Bank		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
300	**Total Fund**		**$ 1,232,181.38**	**$ 653,570.72**	**$ 1,407.07**	**$ 0.00**	**$ 1,887,159.17**	**$ 624,124.26**	**$ 2,511,283.43**
300	**Total Investments Fund**							**$ 624,124.26**	**$ 624,124.26**
401	CP PROJ - Limited TBOND-2010	[redacted]	$ 2,669,848.33	$ 0.00	$ 2,257.30	$ 0.00	$ 2,672,105.63	$ 0.00	$ 2,672,105.63
401	Guaranty Bank CD		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
401	CP Pass Thru 2010- Texas Class		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,733,086.87	$ 2,733,086.87
	Total Fund		**$ 2,669,848.33**	**$ 0.00**	**$ 2,257.30**	**$ 0.00**	**$ 2,672,105.63**	**$ 2,733,086.87**	**$ 5,405,192.50**
401	**Total Investments Fund**							**$ 2,733,086.87**	**$ 2,733,086.87**
402	Capital Project Certificate of Obligation Series 2012	[redacted]	$ 1,408.59	$ 482,501.87	$ 270.86	$ 0.00	**$ 484,181.32**	$ 0.00	$ 484,181.32
402	**Total Fund**		**$ 1,408.59**	**$ 482,501.87**	**$ 270.86**	**$ 0.00**	**$ 484,181.32**	**$ 0.00**	**$ 484,181.32**
402	**Total Investments Fund**							**$ 0.00**	**$ 0.00**

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
404	Capital Project - Road Bonds 2016	[redacted]	$228,513.27	$ 0.00	$193.20	$ 0.00	$ 228,706.47	$ 0.00	$ 228,706.47
404	**Total Fund**		**$ 228,513.27**	**$ 0.00**	**$ 193.20**	**$ 0.00**	**$ 228,706.47**	**$ 0.00**	**$228,706.47**
404	**Total Investments Fund**							**$ 0.00**	**$ 0.00**
405	Capital Project - Road Bonds - 2016A	[redacted]	$537,782.45	$2,467.59	$454.69	$0.00	$ 540,704.73	$ 0.00	$540,704.73
405	**Total Fund**		**$ 537,782.45**	**$ 2,467.59**	**$ 454.69**	**$ 0.00**	**$ 540,704.73**	**$ 0.00**	**$ 540,704.73**
405	**Total Investments Fund**							**$ 0.00**	**$ 0.00**
406	Capital Project - Road Bonds - 2018	[redacted]	$530,793.65	$5,660.82	$448.78	$0.00	$ 536,903.25	$ 0.00	$536,903.25
406	**Total Fund**		**$ 530,793.65**	**$ 5,660.82**	**$ 448.78**	**$ 0.00**	**$ 536,903.25**	**$ 0.00**	**$536,903.25**
406	**Total Investments Fund**							**$ 0.00**	**$ 0.00**
407	Capital Project - Road Bonds - 2018B	[redacted]	$691,764.25	$53,502.45	$584.97	$0.00	$ 745,851.67	$ 0.00	$745,851.67
407	**Total Fund**		**$ 691,764.25**	**$ 53,502.45**	**$ 584.97**	**$ 0.00**	**$ 745,851.67**	**$ 0.00**	**$ 745,851.67**
407	**Total Investments Fund**							**$ 0.00**	**$0.00**
405-406-407	IntraFi 1 - 1206 - 2229 - 8549	[redacted]	$65,840,872.01	$ 0.00	$61,630.86	$61,630.86	$ 65,840,872.01	$ 0.00	$65,840,872.01
405-406-407	**Total Fund**		**$ 65,840,872.01**	**$ 0.00**	**$ 61,630.86**	**$ 61,630.86**	**$ 65,840,872.01**	**$ 0.00**	**$ 65,840,872.01**
405-406-407	**Total Investments Fund**							**$ 0.00**	**$ 0.00**
5700	Montgomery County Toll Road	[redacted]	$781,448.07	$59,310.04	$ 0.00	$ 504,379.58	$ 336,378.53	$ 0.00	$336,378.53
5700	MCTRA-OPS/Main - 5957	[redacted]	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 516,973.39	$516,973.39
5700	MCTRA-Renew/REPL-5958	[redacted]	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 416,770.31	$416,770.31
5700	MCTRA 2018 Project Sub Account	[redacted]	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 6,551,435.49	$6,551,435.49
5700	MCTRA Renewal & Reserve	[redacted]	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000,350.76	$1,000,350.76
5700	MCTRA PROJ Enhance Fund	[redacted]	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 12,526,902.27	$12,526,902.27
5700	MCTRA REV. Fund	[redacted]	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,060,637.68	$1,060,637.68
5700	**Total Fund**		**$781,448.07**	**$59,310.04**	**$0.00**	**$504,379.58**	**$336,378.53**	**$ 22,073,069.90**	**$22,409,448.43**
5700	**Total Investments Fund**							**$ 22,073,069.90**	**$ 22,073,069.90**
5700	MCTRA 2018 DSR Trust	[redacted]	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 6,425,655.22	$6,425,655.22
5700	MCTRA DSR Bond Proceeds	[redacted]	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
5700	MCTRA 2018 Debt Service	[redacted]	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,096,136.55	$1,096,136.55
5700	**Total Fund**							**$ 7,521,791.77**	**$ 7,521,791.77**
600	County Treasurer	[redacted]	$ 1,614,677.61	$ 1,898,723.75	$ 1,576.45	$ 1,807,279.51	$ 1,707,698.30	$ 0.00	$1,707,698.30
600	Treasury Investment	[redacted]	$ 90,894.32	$ 11,335,696.34	$ 2,317.60	$ 10,112,380.73	$ 1,316,527.53	$ 0.00	$1,316,527.53

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600	National Forest	[redacted]	$ 93.06	$ 0.00	$ 0.08	$ 0.00	$ 93.14	$ 0.00	$93.14
600	State Fee	[redacted]	$ 28,084.71	$ 403,273.48	$ 173.71	$ 0.00	$ 431,531.90	$ 0.00	$431,531.90
600	Unclaimed Property	[redacted]	$ 13,149.16	$ 0.00	$ 0.00	$ 0.00	$ 13,149.16	$ 0.00	$13,149.16
600	**Total Fund**		**$ 1,746,898.86**	**$ 13,637,693.57**	**$ 4,067.84**	**$ 11,919,660.24**	**$ 3,469,000.03**	**$ 0.00**	**$ 3,469,000.03**
600	**Total Investments Fund**							**$ 0.00**	**$ 3,469,000.03**
	Total Fund								
	Grand Total - All Funds		**$ 297,899,784.18**	**$ 54,838,770.39**	**$ 264,593.11**	**$ 64,118,362.25**	**$ 288,884,785.43**	**$ 190,329,897.97**	**$479,214,683.40**
	Grand Total Investments								**$ 190,329,897.97**

Collateral Pledged by Woodforest Bank as of 05/31/2022:

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

Depository Letter of Credit Amount as of 05/31/2022:	$350,000,000.00
Depository Account Balances covered by Letter of Credit:	$113,884,785.43
Depository Account Balances covered by FDIC Insurance:	$175,000,000.00
Total Depository Account Balances as of 05/31/2022:	$288,884,785.43
Depository Collateral over Balances:	**$236,115,214.57**

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

Signature: Melanie K Bush Date: 6/22/2022

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
May 31, 2022

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	102,883,000.00	102,602,195.45	102,602,195.45	63.83	840	217	1.293	1.311
Municipal Bonds	5,000,000.00	4,998,135.41	4,998,135.41	3.11	913	304	0.458	0.465
Compounding Cert of Deposits	30,120,413.77	30,120,413.77	30,120,413.77	18.74	425	89	0.447	0.453
Managed Pool Accounts	15,018,665.05	15,018,665.05	15,018,665.05	9.34	1	1	0.108	0.110
Mutual Funds	7,746,449.13	7,746,449.13	7,746,449.13	4.82	1	1	0.216	0.219
Money Market Accounts	249,177.49	249,177.49	249,177.49	0.16	1	1	0.345	0.350
Investments	**161,017,705.44**	**160,735,036.30**	**160,735,036.30**	**100.00%**	**645**	**165**	**0.944**	**0.957**

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	122,442.22	1,886,519.35
Average Daily Balance	**159,564,103.44**	
Effective Rate of Return	**0.90%**	

Melanie K. Bush 6/22/2022

MELANIE K. BUSH, COUNTY TREASURER

Reporting period 05/01/2022-05/31/2022

Run Date: 06/06/2022 - 11:02

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

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
[redacted]	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	653	03/15/2024
[redacted]	10066	Federal Home Loan Bank		10/28/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.850	0.838	0.850	57	10/28/2024
[redacted]	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	82	02/22/2024
[redacted]	10076	Federal Home Loan Bank		01/13/2022	5,000,000.00	4,982,074.31	4,982,074.31	1.100	1.223	1.240	226	01/13/2025
[redacted]	10077	Federal Home Loan Bank		01/28/2022	10,000,000.00	9,922,854.97	9,922,854.97	1.100	1.401	1.420	226	01/13/2025
[redacted]	10078	Federal Home Loan Bank		02/16/2022	15,000,000.00	15,000,000.00	15,000,000.00	1.250	1.233	1.250	260	08/16/2024
[redacted]	10082	Federal Home Loan Bank		03/22/2022	5,000,000.00	5,059,259.53	5,059,259.53	2.160	1.588	1.610	370	06/06/2023
[redacted]	10083	Federal Home Loan Bank		04/12/2022	5,000,000.00	5,000,000.00	5,000,000.00	2.150	2.121	2.150	41	04/12/2024
[redacted]	10081	Federal Home Loan Mtg Corp		03/15/2022	10,000,000.00	9,825,983.97	9,825,983.97	0.320	1.630	1.652	154	11/02/2023
[redacted]	10084	Federal Home Loan Mtg Corp		04/25/2022	10,000,000.00	10,000,000.00	10,000,000.00	2.400	2.348	2.381	24	10/25/2023
[redacted]	10085	Federal National Mtg Assn		05/19/2022	3,383,000.00	3,327,090.05	3,327,090.05	0.250	2.071	2.100	355	05/22/2023
[redacted]	10080	NY & NJ PORT AUTHORITY		02/14/2022	4,500,000.00	4,484,932.62	4,484,932.62	1.086	1.500	1.521	395	07/01/2023
		Subtotal and Average	**100,663,688.21**		**102,883,000.00**	**102,602,195.45**	**102,602,195.45**		**1.293**	**1.311**	**217**	
Municipal Bonds												
[redacted]	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,998,135.41	4,998,135.41	0.420	0.458	0.465	304	04/01/2023
		Subtotal and Average	**5,569,346.47**		**5,000,000.00**	**4,998,135.41**	**4,998,135.41**		**0.458**	**0.465**	**304**	
Compounding Cert of Deposits												
[redacted]	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,056,079.42	10,056,079.42	10,056,079.42	0.450	0.444	0.450	87	08/27/2022
[redacted]	10063	SPIRIT OF TEXAS BANK		08/14/2021	10,034,459.77	10,034,459.77	10,034,459.77	0.460	0.454	0.460	74	08/14/2022
[redacted]	10065	SPIRIT OF TEXAS BANK		09/14/2021	10,029,874.58	10,029,874.58	10,029,874.58	0.450	0.444	0.450	105	09/14/2022
		Subtotal and Average	**30,113,670.26**		**30,120,413.77**	**30,120,413.77**	**30,120,413.77**		**0.447**	**0.453**	**89**	
Managed Pool Accounts												
[redacted]	10073	TEXAS FIXED INCOME TRUST		12/29/2021	15,018,665.05	15,018,665.05	15,018,665.05	0.110	0.108	0.110	1	
		Subtotal and Average	**15,011,133.19**		**15,018,665.05**	**15,018,665.05**	**15,018,665.05**		**0.108**	**0.110**	**1**	
Mutual Funds												
[redacted]	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
[redacted]	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
[redacted]	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
[redacted]	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
[redacted]	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
[redacted]	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
[redacted]	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
[redacted]	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
[redacted]	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Mutual Funds												
[redacted]	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
[redacted]	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
[redacted]	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
[redacted]	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
[redacted]	10025	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
[redacted]	10026	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
[redacted]	10011	TEXPOOL INVESTMENTS		09/01/2020	11,153.24	11,153.24	11,153.24	0.150	0.148	0.150	1	
[redacted]	10012	TEXPOOL INVESTMENTS		09/01/2020	583,187.18	583,187.18	583,187.18	0.150	0.148	0.150	1	
[redacted]	10013	TEXPOOL INVESTMENTS		09/01/2020	74,388.01	74,388.01	74,388.01	0.150	0.148	0.150	1	
[redacted]	10014	TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
[redacted]	10028	TEXAS CLASS		09/01/2020	40,937.08	40,937.08	40,937.08	0.220	0.216	0.220	1	
[redacted]	10029	TEXAS CLASS		09/01/2020	2,733,086.87	2,733,086.87	2,733,086.87	0.272	0.268	0.272	1	
[redacted]	10030	TEXAS CLASS		09/01/2020	83,463.80	83,463.80	83,463.80	0.272	0.268	0.272	1	
[redacted]	10031	TEXAS CLASS		09/01/2020	2,894,859.13	2,894,859.13	2,894,859.13	0.220	0.216	0.220	1	
[redacted]	10032	TEXAS CLASS		09/01/2020	137,302.56	137,302.56	137,302.56	0.220	0.216	0.220	1	
[redacted]	10033	TEXAS CLASS		09/01/2020	171,063.88	171,063.88	171,063.88	0.220	0.216	0.220	1	
[redacted]	10049	TEXAS CLASS		09/01/2020	2,108.93	2,108.93	2,108.93	0.220	0.216	0.220	1	
[redacted]	10034	TEXSTAR INVESTMENTS		09/01/2020	692,279.86	692,279.86	692,279.86	0.116	0.114	0.116	1	
[redacted]	10035	TEXSTAR INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.116	0.114	0.116	1	
[redacted]	10036	TEXSTAR INVESTMENTS		09/01/2020	322,618.59	322,618.59	322,618.59	0.116	0.114	0.116	1	
		Subtotal and Average	**7,741,518.82**		**7,746,449.13**	**7,746,449.13**	**7,746,449.13**		**0.216**	**0.219**	**1**	
Money Market Accounts												
[redacted]	10037	GUARANTY BANK		09/01/2020	249,177.49	249,177.49	249,177.49	0.350	0.345	0.350	1	
[redacted]	10050	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
[redacted]	10051	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
[redacted]	10052	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
[redacted]	10053	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
[redacted]	10054	GUARANTY BANK		09/18/2020	0.00	0.00	0.00	0.350	0.345	0.350	1	
		Subtotal and Average	**464,746.49**		**249,177.49**	**249,177.49**	**249,177.49**		**0.345**	**0.350**	**1**	
		Total and Average	**159,564,103.44**		**161,017,705.44**	**160,735,036.30**	**160,735,036.30**		**0.944**	**0.957**	**165**	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
May 31, 2022

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
		Average Balance	0.00								0
		Total Cash and Investments	159,564,103.44		161,017,705.44	160,735,036.30	160,735,036.30		0.944	0.957	165

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
May 31, 2022

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	29,594,861.67	29,594,861.67	29,594,861.67	100.00	1	1	0.000	0.000
Investments	**29,594,861.67**	**29,594,861.67**	**29,594,861.67**	**100.00%**	**1**	**1**	**0.000**	**0.000**

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	3,855.81	42,437.69
Average Daily Balance	**29,108,750.55**	
Effective Rate of Return	**0.16%**	

Melanie K Bush 6/22/2022
MELANIE K. BUSH, COUNTY TREASURER

Reporting period 05/01/2022-05/31/2022

Run Date: 06/06/2022 - 10:37

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

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

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												
[redacted]	10000	FIDELITY		09/01/2020	1,060,637.68	1,060,637.68	1,060,637.68			0.000	1	
[redacted]	10001	FIDELITY		09/01/2020	1,096,136.55	1,096,136.55	1,096,136.55			0.000	1	
[redacted]	10002	FIDELITY		09/01/2020	6,425,655.22	6,425,655.22	6,425,655.22			0.000	1	
[redacted]	10003	FIDELITY		09/01/2020	516,973.39	516,973.39	516,973.39			0.000	1	
[redacted]	10004	FIDELITY		09/01/2020	416,770.31	416,770.31	416,770.31			0.000	1	
[redacted]	10005	FIDELITY		09/01/2020	1,000,350.76	1,000,350.76	1,000,350.76			0.000	1	
[redacted]	10006	FIDELITY		09/01/2020	12,526,902.27	12,526,902.27	12,526,902.27			0.000	1	
[redacted]	10007	FIDELITY		09/01/2020	6,551,435.49	6,551,435.49	6,551,435.49			0.000	1	
[redacted]	10008	FIDELITY		09/01/2020	0.00	0.00	0.00			0.000	1	
		Subtotal and Average	**29,108,750.55**		**29,594,861.67**	**29,594,861.67**	**29,594,861.67**			**0.000**	**1**	
GIC/GAC												
[redacted]	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	**29,108,750.55**		**29,594,861.67**	**29,594,861.67**	**29,594,861.67**			**0.000**	**1**	

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MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON INVESTMENT ACCOUNTS 2017-2022 - AS OF MAY 31, 2022

Interest Earned - Bank Accounts

Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2021-2022	0.8099%	$1,089,299.81	$693,665.55	$52,035.70	$21,403.32	$322,195.24
2020-2021	0.2911%	$1,028,578.12	$623,760.25	$30,003.69	$27,798.54	$347,015.64
2019-2020	0.6300%	$3,093,807.37	$1,280,207.03	$47,819.76	$177,131.45	$1,588,649.13
2018-2019	2.5600%	$5,162,672.97	$1,227,503.42	$121,829.31	$280,064.85	$3,533,275.39
2017-2018	1.8400%	$3,780,809.45	$1,611,217.17	$56,717.47	$131,148.77	$1,981,726.04

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

Interest Earned - Investment Accounts

Year:	Avg Rate:	All Investments:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2021-2022	1.1159%	$493,365.41	$463,326.86	$9,056.26	$1,503.26	$19,479.03
2020-2021	0.6749%	$1,341,370.80	$1,269,898.84	$20,898.57	$2,009.35	$48,564.04
2019-2020	0.7100%	$2,763,198.34	$1,683,399.11	$189,923.32	$69,090.29	$820,785.62
2018-2019	2.3816%	$5,337,190.52	$2,568,951.80	$411,294.71	$44,653.99	$2,312,290.02
2017-2018	2.0760%	$3,371,390.60	$1,571,166.20	$286,202.99	$28,654.24	$1,485,367.17

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

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

Total Interest Earned on Bank Accounts and Investments

Year:	Avg Rate:	All Accts & Invest:	GF Money:	Road & Bridge:	Debt Service:	All other Accts:
2021-2022	0.9620%	$1,582,665.22	$1,156,992.41	$61,091.96	$22,906.58	$341,674.27
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 May 31, 2022

Fund of Origin:	Date of Investment:	Date of Maturity:	# of Days:	# of Bids Obtain	Broker/Bank:	Prinicipal Invested:	Rate of Return:	Antipated Earnings:	Investment Type:	Description of Collateral:	Safekeeping Party:	Market Value of Collateral:
Road and Bridge	5/19/2022	5/22/2023	369	3	Vining Sparks-Stifel	3,325,036.45	2.10%	70,649.81	FNMA	Security	Raymond James	3,325,036.45

Prepared By:

Jan Avery
Jan Avery, Investment Manager

06/17/22
Date:

Melanie K. Bush
Melanie K. Bush, County Treasurer

6/22/2022
Date:

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REPORT OF INVESTMENTS MATURED

For the month ending May 31, 2022 at 5:00 PM

Principal Matured	Deposit Yes?	Deposit No?	Interest Earned:	Deposit Yes ?	Deposit No ?	Composition by Fund:	General Ledger Code (For Auditor's Office Use:
$2,070,766.39	Yes					General Fund	Guaranty MM Prime - Acct # [redacted]
38,500.74	Yes					General Fund	Guaranty MM-Acct# [redacted] GF portion
$653,570.72	Yes					Debt Service Fund	Guaranty MM-Acct# [redacted] - Debt Service portion
302,112.27	Yes					Law Library Fund	Guaranty MM-Acct# [redacted] - Law Library portion
$3,137,447.15	Yes					Road and Bridge Fund	Guaranty MM-Acct# [redacted] - Road & Bridge portion
482,501.87	Yes					CP RB 2012 Fund	Guaranty MM-Acct# [redacted] -CP RB 2012
$1,265,000.00	Yes					General Fund	Harris County Muni - Cusip# [redacted]

Prepared By: Jan Avery — **Jan Avery, Investment Manager** — Date: 6/17/22

Melanie K. Bush — **Melanie K. Bush, County Treasurer** — Date: 6/22/2022

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

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	46,520,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	50,065,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	32,680,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	67,540,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	41,100,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,300,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	21,460,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				440,985,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	23,395,000
TOTAL CERTIFICATES OF OBLIGATION				23,395,000
TOTAL BONDED DEBT				**464,380,000**
OTHER INDEBTEDNESS:				
CAPITAL LEASES				**8,169,902**
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				**87,680,000**
TOTAL INDEBTEDNESS				**$ 560,229,902**

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May 2022 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
359th DISTRICT COURT	REIMB.051122	05/11/2022	05/24/2022	1077998	CHK	$87.91	0.00	$87.91
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4293	04/25/2022	05/10/2022	1076766	CHK	$15.00	0.00	$15.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	86999	04/25/2022	05/10/2022	1076766	CHK	$125.00	0.00	$125.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4318	05/03/2022	05/10/2022	1076766	CHK	$35.00	0.00	$35.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4303	04/27/2022	05/24/2022	1077523	CHK	$314.34	0.00	$314.34
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4334	05/07/2022	05/24/2022	1077523	CHK	$40.00	0.00	$40.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4335	05/09/2022	05/24/2022	1077523	CHK	$40.00	0.00	$40.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4337	05/09/2022	05/24/2022	1077523	CHK	$112.00	0.00	$112.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87013	05/06/2022	05/24/2022	1077523	CHK	$95.00	0.00	$95.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	4348	05/11/2022	05/24/2022	1077523	CHK	$503.68	0.00	$503.68
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	86939	05/12/2022	05/24/2022	1077523	CHK	$100.00	0.00	$100.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	86941	05/10/2022	05/24/2022	1077523	CHK	$110.00	0.00	$110.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	87020	05/11/2022	05/24/2022	1077523	CHK	$125.00	0.00	$125.00
A RIFKIN COMPANY	4221277	03/21/2022	05/10/2022	1076767	CHK	$10,014.34	0.00	$10,014.34
AC DISASTER CONSULTING LLC	MCTX OHSEM 0001	01/27/2022	05/24/2022	1078052	CHK	$40,560.00	0.00	$40,560.00
ACI PAYMENTS INC	1000069714	04/27/2022	05/10/2022	1077044	CHK	$20.00	0.00	$20.00
ACI PAYMENTS INC	1000069718	04/27/2022	05/10/2022	1077044	CHK	$20.00	0.00	$20.00
ACTION CLEANING EQUIPMENT CO INC	28894	07/27/2020	05/10/2022	1077225	CHK	$290.10	0.00	$290.10
ACTION CLEANING EQUIPMENT CO INC	81117	08/19/2020	05/10/2022	1077225	CHK	$130.50	0.00	$130.50
ADAIR, ROGER N	04.18.22	04/20/2022	05/10/2022	1076768	CHK	$374.00	0.00	$374.00
ADAIR, ROGER N	05.05.22	05/05/2022	05/24/2022	1077524	CHK	$374.00	0.00	$374.00
ADAMS	04.01-30.22DA	05/04/2022	05/10/2022	1076735	CHK	$50.43	0.00	$50.43
ADAMS, CRAIG E	04.01-30.22	05/02/2022	05/10/2022	1076769	CHK	$2,800.00	0.00	$2,800.00
ADKINS, AMY	21-41615-G	05/02/2022	05/10/2022	1077291	CHK	$3,602.06	0.00	$3,602.06
ADVANCE AUTO PARTS	6497205292662	02/21/2022	05/10/2022	1076770	CHK	$4,290.00	0.00	$4,290.00
ADVANCE AUTO PARTS	6497204983687	02/18/2022	05/10/2022	1076770	CHK	$5,426.99	0.00	$5,426.99
ADVANCE AUTO PARTS	3966211131136	04/21/2022	05/10/2022	1076770	CHK	$8.74	0.00	$8.74
ADVANCE AUTO PARTS	3966211131182	04/21/2022	05/10/2022	1076770	CHK	$6.15	0.00	$6.15
ADVANCE AUTO PARTS	3966211531378	04/25/2022	05/10/2022	1076770	CHK	$6.43	0.00	$6.43
ADVANCE AUTO PARTS	3966211131137	04/21/2021	05/10/2022	1076770	CHK	$415.36	0.00	$415.36
ADVANCE AUTO PARTS	3966211131142	04/21/2022	05/10/2022	1076770	CHK	$8.92	0.00	$8.92
ADVANCE AUTO PARTS	3966211531383	04/25/2022	05/10/2022	1076770	CHK	$36.37	0.00	$36.37
ADVANCE AUTO PARTS	3966211631424	04/26/2022	05/10/2022	1076770	CHK	$37.50	0.00	$37.50
ADVANCE AUTO PARTS	3966211631484	04/26/2022	05/10/2022	1076770	CHK	$10.48	0.00	$10.48
ADVANCE AUTO PARTS	3966211631478	04/26/2022	05/10/2022	1076770	CHK	$66.12	0.00	$66.12
ADVANCE AUTO PARTS	6497211283920	04/22/2022	05/10/2022	1076770	CHK	$150.74	0.00	$150.74
ADVANCE AUTO PARTS	6497211276771	04/22/2022	05/10/2022	1076770	CHK	$47.50	0.00	$47.50
ADVANCE AUTO PARTS	3966211731532	04/27/2022	05/10/2022	1076770	CHK	$27.81	0.00	$27.81
ADVANCE AUTO PARTS	3966211731533	04/27/2022	05/10/2022	1076770	CHK	$105.60	0.00	$105.60
ADVANCE AUTO PARTS	3966211731522	04/27/2022	05/10/2022	1076770	CHK	$43.68	0.00	$43.68
ADVANCE AUTO PARTS	3966212231906	05/02/2022	05/10/2022	1076770	CHK	-$43.68	0.00	-$43.68
ADVANCE AUTO PARTS	3966211731569	04/27/2022	05/10/2022	1076770	CHK	$16.47	0.00	$16.47
ADVANCE AUTO PARTS	3966211731570	04/27/2022	05/10/2022	1076770	CHK	$13.99	0.00	$13.99
ADVANCE AUTO PARTS	3966211731595	04/27/2022	05/10/2022	1076770	CHK	$150.12	0.00	$150.12

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ADVANCE AUTO PARTS	3966211831614	04/28/2022	05/10/2022	1076770	CHK	$12.61	0.00	$12.61
ADVANCE AUTO PARTS	3966211831638	04/28/2022	05/10/2022	1076770	CHK	$89.80	0.00	$89.80
ADVANCE AUTO PARTS	3966212231899	05/02/2022	05/10/2022	1076770	CHK	$53.14	0.00	$53.14
ADVANCE AUTO PARTS	3966212231901	05/02/2022	05/10/2022	1076770	CHK	$46.08	0.00	$46.08
ADVANCE AUTO PARTS	3966212231902	05/02/2022	05/10/2022	1076770	CHK	$165.07	0.00	$165.07
ADVANCE AUTO PARTS	3966212231927	05/02/2022	05/10/2022	1076770	CHK	$10.04	0.00	$10.04
ADVANCE AUTO PARTS	3966212331983	05/03/2022	05/10/2022	1076770	CHK	$68.21	0.00	$68.21
ADVANCE AUTO PARTS	3966212432030	05/04/2022	05/10/2022	1076770	CHK	$13.93	0.00	$13.93
ADVANCE AUTO PARTS	3966212432035	05/04/2022	05/10/2022	1076770	CHK	$14.87	0.00	$14.87
ADVANCE AUTO PARTS	6497208775994	03/28/2022	05/24/2022	1077525	CHK	$152.99	0.00	$152.99
ADVANCE AUTO PARTS	6497209612985	04/06/2022	05/24/2022	1077525	CHK	-$8.58	0.00	-$8.58
ADVANCE AUTO PARTS	6497209612985	04/06/2022	05/24/2022	1077525	CHK	-$152.99	0.00	-$152.99
ADVANCE AUTO PARTS	6497211283921	04/22/2022	05/24/2022	1077525	CHK	$6,907.50	0.00	$6,907.50
ADVANCE AUTO PARTS	6497211676849	04/26/2022	05/24/2022	1077525	CHK	$39.08	0.00	$39.08
ADVANCE AUTO PARTS	6497211676850	04/26/2022	05/24/2022	1077525	CHK	$32.76	0.00	$32.76
ADVANCE AUTO PARTS	6497211994975	04/29/2022	05/24/2022	1077525	CHK	$150.74	0.00	$150.74
ADVANCE AUTO PARTS	3966212532141	05/05/2022	05/24/2022	1077525	CHK	$241.91	0.00	$241.91
ADVANCE AUTO PARTS	3966212532144	05/05/2022	05/24/2022	1077525	CHK	-$49.59	0.00	-$49.59
ADVANCE AUTO PARTS	3966212532103	05/05/2022	05/24/2022	1077525	CHK	$62.44	0.00	$62.44
ADVANCE AUTO PARTS	3966212932357	05/09/2022	05/24/2022	1077525	CHK	$40.79	0.00	$40.79
ADVANCE AUTO PARTS	3966212969519	05/09/2022	05/24/2022	1077525	CHK	$8.92	0.00	$8.92
ADVANCE AUTO PARTS	6497206693123	03/07/2022	05/24/2022	1077525	CHK	$1,340.00	0.00	$1,340.00
ADVANCE AUTO PARTS	6497205292679	02/21/2022	05/24/2022	1077525	CHK	$4,249.85	0.00	$4,249.85
ADVANCE AUTO PARTS	3966213032434	05/10/2022	05/24/2022	1077525	CHK	$8.44	0.00	$8.44
ADVANCE AUTO PARTS	3966213032464	05/10/2022	05/24/2022	1077525	CHK	$144.92	0.00	$144.92
ADVANCE AUTO PARTS	3966213032470	05/10/2022	05/24/2022	1077525	CHK	$25.32	0.00	$25.32
ADVANCE AUTO PARTS	3966213118097	05/11/2022	05/24/2022	1077525	CHK	$41.40	0.00	$41.40
ADVANCE AUTO PARTS	3966213132519	05/11/2022	05/24/2022	1077525	CHK	$40.79	0.00	$40.79
ADVANCE AUTO PARTS	3966213169568	05/11/2022	05/24/2022	1077525	CHK	$18.99	0.00	$18.99
ADVANCE AUTO PARTS	3966213232575	05/12/2022	05/24/2022	1077525	CHK	$61.58	0.00	$61.58
ADVANCE AUTO PARTS	3966213232590	05/12/2022	05/24/2022	1077525	CHK	$6.77	0.00	$6.77
ADVANCE AUTO PARTS	3966213232601	05/12/2022	05/24/2022	1077525	CHK	$91.68	0.00	$91.68
ADVANCE AUTO PARTS	3966213232625	05/12/2022	05/24/2022	1077525	CHK	$144.92	0.00	$144.92
ADVANCE AUTO PARTS	3966213232626	05/12/2022	05/24/2022	1077525	CHK	$68.59	0.00	$68.59
ADVANCE AUTO PARTS	3966213232627	05/12/2022	05/24/2022	1077525	CHK	$14.87	0.00	$14.87
ADVANCE AUTO PARTS	3966213232642	05/12/2022	05/24/2022	1077525	CHK	$7.79	0.00	$7.79
ADVANCE AUTO PARTS	3966213632881	05/16/2022	05/24/2022	1077525	CHK	$62.97	0.00	$62.97
ADVANCE AUTO PARTS	3966213632896	05/16/2022	05/24/2022	1077525	CHK	$49.23	0.00	$49.23
ADVANCE AUTO PARTS	3966213632897	05/16/2022	05/24/2022	1077525	CHK	$3.84	0.00	$3.84
ADVANCE AUTO PARTS	3966213232568	05/12/2022	05/24/2022	1077525	CHK	$67.19	0.00	$67.19
ADVANCE AUTO PARTS	3966213232570	05/12/2022	05/24/2022	1077525	CHK	-$67.19	0.00	-$67.19
ADVANCE AUTO PARTS	3966213232580	05/12/2022	05/24/2022	1077525	CHK	$12.51	0.00	$12.51
ADVANCE AUTO PARTS	3966213232636	05/12/2022	05/24/2022	1077525	CHK	-$8.67	0.00	-$8.67
ADVANCE AUTO PARTS	6497212995311	05/09/2022	05/24/2022	1077525	CHK	$24.84	0.00	$24.84
ADVANCE AUTO PARTS	6497213095355	05/10/2022	05/24/2022	1077525	CHK	$150.74	0.00	$150.74
ADVANCE AUTO PARTS	3966213632853	05/16/2022	05/24/2022	1077525	CHK	$77.11	0.00	$77.11
ADVANCE AUTO PARTS	3966213632854	05/16/2022	05/24/2022	1077525	CHK	$54.00	0.00	$54.00
ADVANCE AUTO PARTS	3966213669754	05/16/2022	05/24/2022	1077525	CHK	$39.15	0.00	$39.15
ADVANCE AUTO PARTS	3966213732938	05/17/2022	05/24/2022	1077525	CHK	$343.02	0.00	$343.02
ADVANCE AUTO PARTS	3966213732939	05/17/2022	05/24/2022	1077525	CHK	$68.22	0.00	$68.22
ADVANCE AUTO PARTS	3966213769793	05/17/2022	05/24/2022	1077525	CHK	$17.14	0.00	$17.14
ADVANCED TRACKING TECHNOLOGIES INC	207156	03/16/2022	05/24/2022	1078038	CHK	$4,907.50	0.00	$4,907.50

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ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-11-15552-CR	04/29/2022	05/10/2022	1077203	CHK	$384.62	0.00	$384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-01-00118-CR	04/29/2022	05/10/2022	1077203	CHK	$384.62	0.00	$384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-03-03483-CR	04/29/2022	05/10/2022	1077203	CHK	$384.62	0.00	$384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	22-04-04832-CR	04/29/2022	05/10/2022	1077203	CHK	$384.59	0.00	$384.59
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	NO DISP 05.13.22	05/13/2022	05/24/2022	1077913	CHK	$2,692.31	0.00	$2,692.31
ALPHA TESTING INC	143199	05/10/2022	05/24/2022	1077947	CHK	$781.00	0.00	$781.00
ALPHA TESTING INC	144247	05/10/2022	05/24/2022	1077947	CHK	$1,586.00	0.00	$1,586.00
ALTEC INC dba GLOBAL RENTAL COMPANY INC	50964969	04/08/2022	05/10/2022	1076774	CHK	$953.39	0.00	$953.39
ALTEC INC dba GLOBAL RENTAL COMPANY INC	50966257	04/11/2022	05/10/2022	1076774	CHK	$1,430.39	0.00	$1,430.39
ALTEC INC dba GLOBAL RENTAL COMPANY INC	50978916	04/29/2022	05/24/2022	1077529	CHK	$531.50	0.00	$531.50
ALTICE USA INC	07707-134270-01-1.0622	05/17/2022	05/10/2022	1076775	CHK	$61.47	0.00	$61.47
ALTICE USA INC	100761990	04/27/2022	05/24/2022	1077530	CHK	$1,250.00	0.00	$1,250.00
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-042722	04/27/2022	05/10/2022	1077054	CHK	$147.00	0.00	$147.00
AMANI ENGINEERING INC	ES191112-12	05/02/2022	05/10/2022	1076776	CHK	$3,000.00	0.00	$3,000.00
AMAZON.COM LLC	1NFW-G4M1-434H	03/13/2022	05/10/2022	1076777	CHK	$1,373.83	0.00	$1,373.83
AMAZON.COM LLC	1X66-MCXT-77CM	03/20/2022	05/10/2022	1076777	CHK	$736.54	0.00	$736.54
AMAZON.COM LLC	1RJD-M7FP-41L3	03/23/2022	05/10/2022	1076777	CHK	$174.00	0.00	$174.00
AMAZON.COM LLC	1NKH-LHTJ-4K4J	03/24/2022	05/10/2022	1076777	CHK	$203.88	0.00	$203.88
AMAZON.COM LLC	14FG-WGQ1-TJTL	04/06/2022	05/10/2022	1076777	CHK	$1,668.00	0.00	$1,668.00
AMAZON.COM LLC	1VLH-F6RP-H3JV	04/11/2022	05/10/2022	1076777	CHK	$3,499.77	0.00	$3,499.77
AMAZON.COM LLC	13X4-7FYF-HGW3	04/11/2022	05/10/2022	1076777	CHK	$21.98	0.00	$21.98
AMAZON.COM LLC	1J4D-V1JR-C7GD	04/13/2022	05/10/2022	1076777	CHK	$88.61	0.00	$88.61
AMAZON.COM LLC	1V6F-F9MW-JX3Q	04/14/2022	05/10/2022	1076777	CHK	$64.25	0.00	$64.25
AMAZON.COM LLC	1YV3-M4JN-6614	04/12/2022	05/10/2022	1076777	CHK	$168.03	0.00	$168.03
AMAZON.COM LLC	1G7C-3HNW-LH9H	04/11/2022	05/10/2022	1076777	CHK	$735.64	0.00	$735.64
AMAZON.COM LLC	1QN1-NKR3-J66F	04/18/2022	05/10/2022	1076777	CHK	$75.97	0.00	$75.97
AMAZON.COM LLC	1H9X-YYDD-RNGL	04/08/2022	05/10/2022	1076777	CHK	$699.27	0.00	$699.27
AMAZON.COM LLC	1RDD-DV9V-G4DD	04/12/2022	05/10/2022	1076777	CHK	$90.11	0.00	$90.11
AMAZON.COM LLC	13X4-7FYF-X9FD	04/11/2022	05/10/2022	1076777	CHK	$611.86	0.00	$611.86
AMAZON.COM LLC	11HQ-4K1Y-76FQ	04/14/2022	05/10/2022	1076777	CHK	$137.19	0.00	$137.19
AMAZON.COM LLC	1K33-HQVV-WKH7	04/21/2022	05/10/2022	1076777	CHK	$948.48	0.00	$948.48
AMAZON.COM LLC	1K33-HQVV-Y9VH	04/21/2022	05/10/2022	1076777	CHK	$29.97	0.00	$29.97
AMAZON.COM LLC	196K-YGX1-YT6V	04/21/2022	05/10/2022	1076777	CHK	$193.00	0.00	$193.00
AMAZON.COM LLC	1RMY-J4YR-K9GG	04/22/2022	05/10/2022	1076777	CHK	$128.99	0.00	$128.99
AMAZON.COM LLC	1FTF-YKG6-QKYJ	04/21/2022	05/10/2022	1076777	CHK	$22.98	0.00	$22.98
AMAZON.COM LLC	1MY1-7FFX-9YRD	04/20/2022	05/10/2022	1076777	CHK	$51.98	0.00	$51.98
AMAZON.COM LLC	1FD6-D1NV-6DPF	03/31/2022	05/10/2022	1076777	CHK	$166.89	0.00	$166.89
AMAZON.COM LLC	1XK1-PFYC-X4HF	04/15/2022	05/10/2022	1076777	CHK	$102.00	0.00	$102.00
AMAZON.COM LLC	11HQ-4K1Y-NR1T	04/15/2022	05/10/2022	1076777	CHK	$82.45	0.00	$82.45
AMAZON.COM LLC	146J-3DTH-3YPG	04/19/2022	05/10/2022	1076777	CHK	$131.46	0.00	$131.46
AMAZON.COM LLC	1XGR-33R9-7J4R	04/18/2022	05/10/2022	1076777	CHK	$123.15	0.00	$123.15
AMAZON.COM LLC	141W-7WXP-VW9D	04/21/2022	05/10/2022	1076777	CHK	$226.37	0.00	$226.37
AMAZON.COM LLC	1V3W-PLJC-P7Q6	04/14/2022	05/10/2022	1076777	CHK	$1,653.95	0.00	$1,653.95
AMAZON.COM LLC	113Q-HLKF-7RRV	04/24/2022	05/10/2022	1076777	CHK	$53.99	0.00	$53.99
AMAZON.COM LLC	113Q-HLKF-4WKG	04/24/2022	05/10/2022	1076777	CHK	$429.00	0.00	$429.00
AMAZON.COM LLC	1NN4-6HPW-T9GK	04/22/2022	05/10/2022	1076777	CHK	$248.99	0.00	$248.99
AMAZON.COM LLC	113Q-HLKF-M1DP	04/25/2022	05/10/2022	1076777	CHK	$93.29	0.00	$93.29
AMAZON.COM LLC	13J9-9RYP-6TQL	04/25/2022	05/10/2022	1076777	CHK	$659.98	0.00	$659.98
AMAZON.COM LLC	1XK4-NYJ9-Y496	04/25/2022	05/10/2022	1076777	CHK	$64.18	0.00	$64.18
AMAZON.COM LLC	13J9-9RYP-MK1F	04/25/2022	05/10/2022	1076777	CHK	$328.44	0.00	$328.44
AMAZON.COM LLC	1W1Y-LR6N-G6WR	04/26/2022	05/10/2022	1076777	CHK	$89.59	0.00	$89.59
AMAZON.COM LLC	1F6X-PPYK-KQ37	04/26/2022	05/10/2022	1076777	CHK	$58.78	0.00	$58.78

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AGUIRRE, BERNARDO VILLARREAL	22-363768-CR	04/27/2022	05/10/2022	1077281	CHK	$350.00	0.00	$350.00
AGUIRRE, BERNARDO VILLARREAL	22-366096-CR	05/03/2022	05/24/2022	1078001	CHK	$200.00	0.00	$200.00
AGUIRRE, BERNARDO VILLARREAL	22-364910-CR	05/09/2022	05/24/2022	1078001	CHK	$200.00	0.00	$200.00
AGUIRRE, BERNARDO VILLARREAL	22-366591-CR	05/09/2022	05/24/2022	1078001	CHK	$66.67	0.00	$66.67
AGUIRRE, BERNARDO VILLARREAL	22-366590-CR	05/09/2022	05/24/2022	1078001	CHK	$66.67	0.00	$66.67
AGUIRRE, BERNARDO VILLARREAL	22-366517-CR	05/09/2022	05/24/2022	1078001	CHK	$66.66	0.00	$66.66
AGUIRRE, BERNARDO VILLARREAL	22-365762-CR	05/09/2022	05/24/2022	1078001	CHK	$200.00	0.00	$200.00
AGUIRRE, BERNARDO VILLARREAL	20-349827-CR	05/09/2022	05/24/2022	1078001	CHK	$200.00	0.00	$200.00
AGUIRRE, BERNARDO VILLARREAL	22-365155-CR	05/09/2022	05/24/2022	1078001	CHK	$200.00	0.00	$200.00
AGUIRRE, BERNARDO VILLARREAL	22-363817-CR	05/11/2022	05/24/2022	1078001	CHK	$200.00	0.00	$200.00
AGUIRRE, BERNARDO VILLARREAL	22-366637-CR	05/11/2022	05/24/2022	1078001	CHK	$200.00	0.00	$200.00
AGUIRRE, BERNARDO VILLARREAL	21-361779-CR	05/17/2022	05/24/2022	1078001	CHK	$350.00	0.00	$350.00
AGUIRRE, BERNARDO VILLARREAL	22-365053-CR	05/17/2022	05/24/2022	1078001	CHK	$350.00	0.00	$350.00
AGUIRRE, BERNARDO VILLARREAL	22-364067-CR	05/17/2022	05/24/2022	1078001	CHK	$350.00	0.00	$350.00
AGUIRRE, DAVID dba DELTA COLLISION CONSULTING/TRAINING	2022-12	04/21/2022	05/10/2022	1077304	CHK	$10,500.00	0.00	$10,500.00
AIKMAN, STACEY dba SEW UNIQUE EMBROIDERY	00232	04/19/2022	05/10/2022	1077252	CHK	$583.72	0.00	$583.72
AIKMAN, STACEY dba SEW UNIQUE EMBROIDERY	00239	05/09/2022	05/24/2022	1077973	CHK	$425.80	0.00	$425.80
AIRSIMPLICITY MECHANICAL SERVICES LLC	16956763	05/04/2022	05/10/2022	1077211	CHK	$351.00	0.00	$351.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	17033053	05/09/2022	05/24/2022	1077917	CHK	$1,248.26	0.00	$1,248.26
AIRSIMPLICITY MECHANICAL SERVICES LLC	16882011	05/02/2022	05/24/2022	1077917	CHK	$272.00	0.00	$272.00
AIT LABORATORIES	6107789	04/30/2022	05/10/2022	1077247	CHK	$1,470.00	0.00	$1,470.00
ALL AMERICAN FLAGS AND BANNERS LLC	20276	04/13/2022	05/24/2022	1077981	CHK	$2,310.00	0.00	$2,310.00
ALLEGRO ENTERPRISES dba ALLEGRO MEDICAL	P367706801021	04/12/2022	05/10/2022	1077308	CHK	$1,389.80	0.00	$1,389.80
ALLEGRO ENTERPRISES dba ALLEGRO MEDICAL	P367706801013	04/21/2022	05/10/2022	1077308	CHK	$1,226.80	0.00	$1,226.80
ALLEN RONALD L	1293	04/26/2022	05/10/2022	1077248	CHK	$1,250.00	0.00	$1,250.00
ALLEN, CHRISTOPHER NEAL	22-364406-CR	04/20/2022	05/10/2022	1076772	CHK	$350.00	0.00	$350.00
ALLEN, CHRISTOPHER NEAL	22-364408-CR	04/20/2022	05/10/2022	1076772	CHK	$50.00	0.00	$50.00
ALLEN, CHRISTOPHER NEAL	22-365620-CR	04/29/2022	05/10/2022	1076772	CHK	$350.00	0.00	$350.00
ALLEN, CHRISTOPHER NEAL	22-03-03554-CR	04/29/2022	05/10/2022	1076772	CHK	$961.54	0.00	$961.54
ALLEN, CHRISTOPHER NEAL	22-03-03591-CR	04/29/2022	05/10/2022	1076772	CHK	$961.54	0.00	$961.54
ALLEN, CHRISTOPHER NEAL	22-04-04661-CR	04/29/2022	05/10/2022	1076772	CHK	$961.54	0.00	$961.54
ALLEN, CHRISTOPHER NEAL	22-366670-CR	05/10/2022	05/24/2022	1077527	CHK	$350.00	0.00	$350.00
ALLEN, CHRISTOPHER NEAL	18-332606-CR	05/13/2022	05/24/2022	1077527	CHK	$350.00	0.00	$350.00
ALLEN, CHRISTOPHER NEAL	21-09-12179-CR	05/13/2022	05/24/2022	1077527	CHK	$240.39	0.00	$240.39
ALLEN, CHRISTOPHER NEAL	21-10-13818-CR	05/13/2022	05/24/2022	1077527	CHK	$240.39	0.00	$240.39
ALLEN, CHRISTOPHER NEAL	21-11-16257-CR	05/13/2022	05/24/2022	1077527	CHK	$240.39	0.00	$240.39
ALLEN, CHRISTOPHER NEAL	21-11-16281-CR	05/13/2022	05/24/2022	1077527	CHK	$240.39	0.00	$240.39
ALLEN, CHRISTOPHER NEAL	21-11-16283-CR	05/13/2022	05/24/2022	1077527	CHK	$240.39	0.00	$240.39
ALLEN, CHRISTOPHER NEAL	21-12-16719-CR	05/13/2022	05/24/2022	1077527	CHK	$240.39	0.00	$240.39
ALLEN, CHRISTOPHER NEAL	21-12-16720-CR	05/13/2022	05/24/2022	1077527	CHK	$240.39	0.00	$240.39
ALLEN, CHRISTOPHER NEAL	21-12-16845-CR	05/13/2022	05/24/2022	1077527	CHK	$240.39	0.00	$240.39
ALLEN, CHRISTOPHER NEAL	22-02-02310-CR	05/13/2022	05/24/2022	1077527	CHK	$240.39	0.00	$240.39
ALLEN, CHRISTOPHER NEAL	22-03-03133-CR	05/13/2022	05/24/2022	1077527	CHK	$240.39	0.00	$240.39
ALLEN, CHRISTOPHER NEAL	22-03-03320-CR	05/13/2022	05/24/2022	1077527	CHK	$240.39	0.00	$240.39
ALLEN, CHRISTOPHER NEAL	22-04-05414-CR	05/13/2022	05/24/2022	1077527	CHK	$240.33	0.00	$240.33
ALLEYTON RESOURCE COMPANY LLC	464265	04/18/2022	05/10/2022	1076773	CHK	$6,122.49	0.00	$6,122.49
ALLEYTON RESOURCE COMPANY LLC	464294	04/19/2022	05/10/2022	1076773	CHK	$4,975.31	0.00	$4,975.31
ALLEYTON RESOURCE COMPANY LLC	466313	04/28/2022	05/10/2022	1076773	CHK	$680.15	0.00	$680.15
ALLEYTON RESOURCE COMPANY LLC	469818	05/10/2022	05/24/2022	1077528	CHK	$306.36	0.00	$306.36
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-03-03669-CR	04/29/2022	05/10/2022	1077203	CHK	$384.62	0.00	$384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-05-06924-CR	04/29/2022	05/10/2022	1077203	CHK	$384.62	0.00	$384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-10-13725-CR	04/29/2022	05/10/2022	1077203	CHK	$384.62	0.00	$384.62

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AMAZON.COM LLC	1CXR-DYXF-YVTY	05/15/2022	05/24/2022	1077531	CHK	$942.07	0.00	$942.07
AMAZON.COM LLC	1YRG-1D9N-1XLR	05/15/2022	05/24/2022	1077531	CHK	$873.76	0.00	$873.76
AMAZON.COM LLC	11LK-TXCR-RVYC	05/15/2022	05/24/2022	1077531	CHK	$73.95	0.00	$73.95
AMAZON.COM LLC	1KW6-3KFC-M7NH	05/16/2022	05/24/2022	1077531	CHK	$115.80	0.00	$115.80
AMAZON.COM LLC	146W-CGKF-YNW7	05/12/2022	05/24/2022	1077531	CHK	$21.98	0.00	$21.98
AMAZON.COM LLC	1R3C-41DT-KDLX	05/17/2022	05/24/2022	1077531	CHK	$477.22	0.00	$477.22
AMAZON.COM LLC	11LF-J1LP-7P1V	05/17/2022	05/24/2022	1077531	CHK	$47.98	0.00	$47.98
AMAZON.COM LLC	1C6P-K4X4-PHX4	05/18/2022	05/24/2022	1077531	CHK	-$126.36	0.00	-$126.36
AMAZON.COM LLC	16NK-Y4GT-QRL7	05/18/2022	05/24/2022	1077531	CHK	-$126.36	0.00	-$126.36
AMAZON.COM LLC	11LF-J1LP-RQLJ	05/18/2022	05/24/2022	1077531	CHK	-$10.53	0.00	-$10.53
AMERICAN RED CROSS dba AMERICAN NATIONAL RED CROSS	22421501	04/27/2022	05/10/2022	1076778	CHK	$472.50	0.00	$472.50
AMERICAN SENTRY SECURITY SYSTEM INC	2258	04/11/2022	05/10/2022	1077259	CHK	$1,797.60	0.00	$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	2276	04/18/2022	05/10/2022	1077259	CHK	$2,044.77	0.00	$2,044.77
AMERICAN SENTRY SECURITY SYSTEM INC	2260	04/11/2022	05/10/2022	1077259	CHK	$6,261.65	0.00	$6,261.65
AMERICAN SENTRY SECURITY SYSTEM INC	2278	04/18/2022	05/10/2022	1077259	CHK	$5,194.32	0.00	$5,194.32
AMERICAN SENTRY SECURITY SYSTEM INC	2277	04/18/2022	05/10/2022	1077259	CHK	$719.04	0.00	$719.04
AMERICAN SENTRY SECURITY SYSTEM INC	2259	04/11/2022	05/10/2022	1077259	CHK	$958.72	0.00	$958.72
AMERICAN SOLUTIONS FOR BUSINESS	INV06011732	05/10/2022	05/24/2022	1077532	CHK	$358.13	0.00	$358.13
AMERICAN TIRE DISTRIBUTORS INC	S166322305	04/21/2022	05/10/2022	1076779	CHK	$130.35	0.00	$130.35
AMERICAN TIRE DISTRIBUTORS INC	S166268020	04/20/2022	05/10/2022	1076779	CHK	$1,626.76	0.00	$1,626.76
AMERICAN TIRE DISTRIBUTORS INC	S166352618	04/21/2022	05/10/2022	1076779	CHK	-$523.60	0.00	-$523.60
AMERICAN TIRE DISTRIBUTORS INC	S166324833	04/21/2022	05/10/2022	1076779	CHK	$676.00	0.00	$676.00
AMERICAN TIRE DISTRIBUTORS INC	S166580813	04/27/2022	05/10/2022	1076779	CHK	$668.10	0.00	$668.10
AMERICAN TIRE DISTRIBUTORS INC	S166580891	04/27/2022	05/10/2022	1076779	CHK	$824.76	0.00	$824.76
AMERICAN TIRE DISTRIBUTORS INC	S166288983	04/20/2022	05/10/2022	1076779	CHK	$486.64	0.00	$486.64
AMERICAN TIRE DISTRIBUTORS INC	S164610209	03/10/2022	05/10/2022	1076779	CHK	$82.71	0.00	$82.71
AMERICAN TIRE DISTRIBUTORS INC	S162772095	01/20/2022	05/10/2022	1076779	CHK	-$82.71	0.00	-$82.71
AMERICAN TIRE DISTRIBUTORS INC	S167182137	05/10/2022	05/24/2022	1077533	CHK	$1,110.74	0.00	$1,110.74
AMERICAN TIRE DISTRIBUTORS INC	S167131967	05/09/2022	05/24/2022	1077533	CHK	-$121.66	0.00	-$121.66
AMERICAN TIRE DISTRIBUTORS INC	S149266197	03/25/2021	05/24/2022	1077533	CHK	$121.66	0.00	$121.66
AMERICAN TOWER CORPORATION	409370276	05/01/2022	05/10/2022	1076780	CHK	$9,530.45	0.00	$9,530.45
AMERICAN WORKING DOGS INC	6843	05/09/2022	05/24/2022	1077534	CHK	$725.00	0.00	$725.00
AMERICAN WORKING DOGS INC	6844	05/09/2022	05/24/2022	1077534	CHK	$725.00	0.00	$725.00
AMG PRINTING & MAILING INC	115672	04/25/2022	05/10/2022	1076781	CHK	$295.00	0.00	$295.00
AMYS, BRIAN J dba SIGN CITY	23209	05/17/2022	05/24/2022	1077535	CHK	$633.00	0.00	$633.00
ANIXTER INC	672735023	03/27/2022	05/10/2022	1076782	CHK	$7,740.00	0.00	$7,740.00
ANSI-ASQ NATL ACCREDITATION BOARD LLC	INV-000561	02/06/2022	05/10/2022	1076783	CHK	$10,200.00	0.00	$10,200.00
ANSLEY	05.08-13.22CA	05/18/2022	05/24/2022	1077519	CHK	$280.50	0.00	$280.50
APCO INTL INC	898817.2022	05/09/2022	05/24/2022	1077976	CHK	$274.00	0.00	$274.00
APPLE INC	AH33498966	03/24/2022	05/10/2022	1077214	CHK	$1,920.00	0.00	$1,920.00
APPLE INC	AH40229488	04/21/2022	05/10/2022	1077214	CHK	$8,970.00	0.00	$8,970.00
APPROVED NETWORKS LLC	INV20222660	05/02/2022	05/24/2022	1077894	CHK	$432.65	0.00	$432.65
ARMSTRONG	05.08-13.22JA	05/18/2022	05/24/2022	1077520	CHK	$280.50	0.00	$280.50
ARMSTRONG REPAIR CENTER INC	3709138A	04/29/2022	05/24/2022	1078003	CHK	$339.50	0.00	$339.50
ARROWHEAD SCIENTIFIC INC	147187	04/18/2022	05/10/2022	1076784	CHK	$1,097.47	0.00	$1,097.47
ARROWHEAD SCIENTIFIC INC	148034	05/13/2022	05/24/2022	1077536	CHK	$95.58	0.00	$95.58
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	4227703	04/07/2022	05/10/2022	1076785	CHK	$1,269,768.00	0.00	$1,269,768.00
AS&G CLAIMS ADMINISTRATION INC	15.2468	04/28/2022	05/10/2022	1076786	CHK	$6,852.00	0.00	$6,852.00
AS&G CLAIMS ADMINISTRATION INC	15.2469	04/28/2022	05/10/2022	1076786	CHK	$10,166.67	0.00	$10,166.67
ASCO EQUIPMENT	SWO218179-1	02/15/2022	05/10/2022	1076787	CHK	$748.00	0.00	$748.00
ASCO EQUIPMENT	SWO220514-1	03/29/2022	05/10/2022	1076787	CHK	$12,069.83	0.00	$12,069.83
ASCO EQUIPMENT	SWO228739-1	04/28/2022	05/10/2022	1076787	CHK	$599.00	0.00	$599.00

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AMAZON.COM LLC	1JCH-4111-63JC	04/26/2022	05/10/2022	1076777	CHK	$15.95	0.00	$15.95
AMAZON.COM LLC	1JCH-4111-L3JG	04/27/2022	05/10/2022	1076777	CHK	$354.54	0.00	$354.54
AMAZON.COM LLC	1GKW-LQ4W-PRT4	03/25/2022	05/10/2022	1076777	CHK	$604.68	0.00	$604.68
AMAZON.COM LLC	1NLG-41QM-G7NJ	04/20/2022	05/10/2022	1076777	CHK	-$457.25	0.00	-$457.25
AMAZON.COM LLC	1WD1-VV61-6NRF	04/28/2022	05/10/2022	1076777	CHK	$47.95	0.00	$47.95
AMAZON.COM LLC	1XQF-M3CG-9G73	04/05/2022	05/10/2022	1076777	CHK	$263.96	0.00	$263.96
AMAZON.COM LLC	1F7L-XH1H-97P6	04/26/2022	05/10/2022	1076777	CHK	$137.74	0.00	$137.74
AMAZON.COM LLC	1W9F-HFFL-7GN1	04/21/2022	05/10/2022	1076777	CHK	$143.98	0.00	$143.98
AMAZON.COM LLC	1RHG-H46M-YPVY	04/29/2022	05/10/2022	1076777	CHK	$83.94	0.00	$83.94
AMAZON.COM LLC	1RVL-N11T-KRDL	05/01/2022	05/10/2022	1076777	CHK	$46.95	0.00	$46.95
AMAZON.COM LLC	1WM7-GWDN-KNM3	04/30/2022	05/10/2022	1076777	CHK	$423.57	0.00	$423.57
AMAZON.COM LLC	1NCY-GWQJ-F9KJ	04/23/2022	05/10/2022	1076777	CHK	$612.98	0.00	$612.98
AMAZON.COM LLC	1WV7-HNTW-4K6G	05/02/2022	05/10/2022	1076777	CHK	$29.97	0.00	$29.97
AMAZON.COM LLC	1DNC-1G74-7G9C	05/02/2022	05/10/2022	1076777	CHK	$13.98	0.00	$13.98
AMAZON.COM LLC	1GMN-9JX6-RYGP	04/22/2022	05/10/2022	1076777	CHK	$581.51	0.00	$581.51
AMAZON.COM LLC	1NLG-41QM-XGDV	04/21/2022	05/10/2022	1076777	CHK	$21.98	0.00	$21.98
AMAZON.COM LLC	1CJX-MRDW-MLWY	01/17/2022	05/24/2022	1077531	CHK	$389.61	0.00	$389.61
AMAZON.COM LLC	1GLC-PVHL-14YN	03/26/2022	05/24/2022	1077531	CHK	$179.01	0.00	$179.01
AMAZON.COM LLC	1W9F-HFFL-DYDW	04/22/2022	05/24/2022	1077531	CHK	$112.75	0.00	$112.75
AMAZON.COM LLC	1WFW-CNF4-7CPR	04/25/2022	05/24/2022	1077531	CHK	$299.99	0.00	$299.99
AMAZON.COM LLC	1F6X-PPYK-FLJW	04/26/2022	05/24/2022	1077531	CHK	$287.24	0.00	$287.24
AMAZON.COM LLC	1VDH-HMJ7-L14G	05/01/2022	05/24/2022	1077531	CHK	$1,267.19	0.00	$1,267.19
AMAZON.COM LLC	1G93-K76X-34VX	05/02/2022	05/24/2022	1077531	CHK	$49.20	0.00	$49.20
AMAZON.COM LLC	167K-X3CL-4NKC	05/02/2022	05/24/2022	1077531	CHK	$1,178.36	0.00	$1,178.36
AMAZON.COM LLC	1FHJ-N3MX-4P6V	05/03/2022	05/24/2022	1077531	CHK	$25.98	0.00	$25.98
AMAZON.COM LLC	1KG1-WX1H-117D	05/03/2022	05/24/2022	1077531	CHK	$719.22	0.00	$719.22
AMAZON.COM LLC	1WLF-HK3V-39J9	05/04/2022	05/24/2022	1077531	CHK	$489.81	0.00	$489.81
AMAZON.COM LLC	1TYK-TLPT-13M7	05/04/2022	05/24/2022	1077531	CHK	$606.23	0.00	$606.23
AMAZON.COM LLC	1Q99-4TLL-LFLJ	05/05/2022	05/24/2022	1077531	CHK	$259.89	0.00	$259.89
AMAZON.COM LLC	16VL-WMXQ-DPCX	05/05/2022	05/24/2022	1077531	CHK	$62.97	0.00	$62.97
AMAZON.COM LLC	14CR-DD3V-YYJ3	05/06/2022	05/24/2022	1077531	CHK	$567.15	0.00	$567.15
AMAZON.COM LLC	167K-FDL6-MGPW	05/08/2022	05/24/2022	1077531	CHK	$65.00	0.00	$65.00
AMAZON.COM LLC	1VNF-T6QW-H7HN	05/08/2022	05/24/2022	1077531	CHK	$347.17	0.00	$347.17
AMAZON.COM LLC	1T4X-GYM7-PJ9T	05/07/2022	05/24/2022	1077531	CHK	$210.44	0.00	$210.44
AMAZON.COM LLC	19QK-KPJ3-DGHG	05/03/2022	05/24/2022	1077531	CHK	$73.97	0.00	$73.97
AMAZON.COM LLC	1N9N-X11M-GMJN	04/18/2022	05/24/2022	1077531	CHK	-$45.98	0.00	-$45.98
AMAZON.COM LLC	1V6F-F9MW-9YFM	04/13/2022	05/24/2022	1077531	CHK	$384.47	0.00	$384.47
AMAZON.COM LLC	11CH-LL1F-GQGW	05/05/2022	05/24/2022	1077531	CHK	$65.97	0.00	$65.97
AMAZON.COM LLC	1MJK-117X-CMWW	05/10/2022	05/24/2022	1077531	CHK	$114.15	0.00	$114.15
AMAZON.COM LLC	1WVP-P4JN-6L1Y	05/10/2022	05/24/2022	1077531	CHK	$21.98	0.00	$21.98
AMAZON.COM LLC	1WVP-P4JN-CJPH	05/10/2022	05/24/2022	1077531	CHK	$25.98	0.00	$25.98
AMAZON.COM LLC	11WL-JJC6-N1TR	04/26/2022	05/24/2022	1077531	CHK	-$975.00	0.00	-$975.00
AMAZON.COM LLC	117J-J4JY-VCXK	04/06/2022	05/24/2022	1077531	CHK	$15.68	0.00	$15.68
AMAZON.COM LLC	1RC3-119D-WMKM	04/21/2022	05/24/2022	1077531	CHK	$39.95	0.00	$39.95
AMAZON.COM LLC	1G93-K76X-FY6X	05/03/2022	05/24/2022	1077531	CHK	$292.47	0.00	$292.47
AMAZON.COM LLC	144H-J1TK-M6Y1	05/12/2022	05/24/2022	1077531	CHK	$128.99	0.00	$128.99
AMAZON.COM LLC	167K-FDL6-WKWR	05/09/2022	05/24/2022	1077531	CHK	$181.56	0.00	$181.56
AMAZON.COM LLC	1HTY-96CC-K6VV	05/10/2022	05/24/2022	1077531	CHK	$141.92	0.00	$141.92
AMAZON.COM LLC	1HHT-719X-JLXY	05/09/2022	05/24/2022	1077531	CHK	$399.98	0.00	$399.98
AMAZON.COM LLC	19LD-F9YQ-K9XQ	05/13/2022	05/24/2022	1077531	CHK	$28.98	0.00	$28.98
AMAZON.COM LLC	1TF6-1VJ4-QKMH	05/12/2022	05/24/2022	1077531	CHK	$97.50	0.00	$97.50
AMAZON.COM LLC	1KHM-FT3V-FMHN	05/14/2022	05/24/2022	1077531	CHK	$40.99	0.00	$40.99

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS405678	04/07/2022	05/10/2022	1076824	CHK	$37.00	0.00	$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS405733	04/07/2022	05/10/2022	1076824	CHK	$37.00	0.00	$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS405929	04/08/2022	05/10/2022	1076824	CHK	$452.13	0.00	$452.13
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS405925	04/08/2022	05/10/2022	1076824	CHK	$25.50	0.00	$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS405957	04/08/2022	05/10/2022	1076824	CHK	$25.50	0.00	$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS406087	04/08/2022	05/10/2022	1076824	CHK	$25.50	0.00	$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS406442	04/12/2022	05/10/2022	1076824	CHK	$85.68	0.00	$85.68
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS401232	03/23/2022	05/10/2022	1076824	CHK	$1,129.36	0.00	$1,129.36
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS404616	04/01/2022	05/10/2022	1076824	CHK	$85.00	0.00	$85.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS404067	03/30/2022	05/10/2022	1076824	CHK	$480.67	0.00	$480.67
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS406192	04/09/2022	05/10/2022	1076824	CHK	$37.00	0.00	$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS406342	04/12/2022	05/10/2022	1076824	CHK	$25.50	0.00	$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS406991	04/15/2022	05/10/2022	1076824	CHK	$62.50	0.00	$62.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS407437	04/18/2022	05/10/2022	1076824	CHK	$183.56	0.00	$183.56
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS408096	04/21/2022	05/10/2022	1076824	CHK	$37.00	0.00	$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS407018	04/15/2022	05/10/2022	1076824	CHK	$25.50	0.00	$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS407740	04/19/2022	05/10/2022	1076824	CHK	$37.00	0.00	$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS407113	04/18/2022	05/10/2022	1076824	CHK	$299.16	0.00	$299.16
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS407616	04/19/2022	05/10/2022	1076824	CHK	$37.00	0.00	$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS411062	05/06/2022	05/10/2022	1076824	CHK	$811.86	0.00	$811.86
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS410732	05/06/2022	05/24/2022	1077548	CHK	$98.20	0.00	$98.20
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS410957	05/06/2022	05/24/2022	1077548	CHK	$98.20	0.00	$98.20
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS410543	05/03/2022	05/24/2022	1077548	CHK	$7.00	0.00	$7.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS409977	04/29/2022	05/24/2022	1077548	CHK	$56.95	0.00	$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS410595	05/03/2022	05/24/2022	1077548	CHK	$56.95	0.00	$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS408477	04/27/2022	05/24/2022	1077548	CHK	$37.00	0.00	$37.00
AVIS BUDGET GROUP INC	U302625002	04/14/2022	05/10/2022	1077270	CHK	$59.40	0.00	$59.40
AXON ENTERPRISE INC	INUS072626	05/07/2022	05/24/2022	1077549	CHK	$7,057.04	0.00	$7,057.04
B&H FOTO & ELECTRONICS CORP	201902297	05/09/2022	05/24/2022	1077550	CHK	$3,687.35	0.00	$3,687.35
BADEUAX	05.01-06.22CB1	05/17/2022	05/24/2022	1077508	CHK	$280.50	0.00	$280.50
BADIPOUR, LOUELLA	05.05.22AM	05/05/2022	05/24/2022	1078062	CHK	$220.93	0.00	$220.93
BAGWELL	04.24-05.02.22JB	05/12/2022	05/24/2022	1077476	CHK	$433.50	0.00	$433.50
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7178	04/20/2022	05/10/2022	1076825	CHK	$329.00	0.00	$329.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7180	04/20/2022	05/10/2022	1076825	CHK	$70.00	0.00	$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7170	04/20/2022	05/10/2022	1076825	CHK	$70.00	0.00	$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7171	04/20/2022	05/10/2022	1076825	CHK	$70.00	0.00	$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7174	04/20/2022	05/10/2022	1076825	CHK	$315.00	0.00	$315.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7177	04/20/2022	05/10/2022	1076825	CHK	$35.00	0.00	$35.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7192	05/05/2022	05/24/2022	1077551	CHK	$225.00	0.00	$225.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7211	05/05/2022	05/24/2022	1077551	CHK	$70.00	0.00	$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	7068	02/18/2022	05/24/2022	1077551	CHK	$225.00	0.00	$225.00
BAKER & BECK PLLC	22-363915-CR	04/22/2022	05/10/2022	1076826	CHK	$350.00	0.00	$350.00
BAKER & BECK PLLC	19-05-07179-CR	04/29/2022	05/10/2022	1076826	CHK	$224.36	0.00	$224.36
BAKER & BECK PLLC	19-08-10668-CR	04/29/2022	05/10/2022	1076826	CHK	$224.36	0.00	$224.36
BAKER & BECK PLLC	20-07-08955-CR	04/29/2022	05/10/2022	1076826	CHK	$224.36	0.00	$224.36
BAKER & BECK PLLC	21-01-01218-CR	04/29/2022	05/10/2022	1076826	CHK	$224.36	0.00	$224.36
BAKER & BECK PLLC	21-04-05933-CR	04/29/2022	05/10/2022	1076826	CHK	$224.36	0.00	$224.36
BAKER & BECK PLLC	21-04-05934-CR	04/29/2022	05/10/2022	1076826	CHK	$224.36	0.00	$224.36
BAKER & BECK PLLC	21-04-05935-CR	04/29/2022	05/10/2022	1076826	CHK	$224.36	0.00	$224.36
BAKER & BECK PLLC	21-11-15111-CR	04/29/2022	05/10/2022	1076826	CHK	$224.36	0.00	$224.36
BAKER & BECK PLLC	22-01-00533-CR	04/29/2022	05/10/2022	1076826	CHK	$224.36	0.00	$224.36
BAKER & BECK PLLC	22-01-00818-CR	04/29/2022	05/10/2022	1076826	CHK	$224.36	0.00	$224.36

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ASCO EQUIPMENT	SWO230818-1	04/26/2022	05/10/2022	1076787	CHK	$3,947.48	0.00	$3,947.48
ASCO EQUIPMENT	PSO317261-1	04/27/2022	05/10/2022	1076787	CHK	$25.33	0.00	$25.33
ASCO EQUIPMENT	PSO316184-1	04/27/2022	05/10/2022	1076787	CHK	$524.64	0.00	$524.64
ASCO EQUIPMENT	PSO306674-2	04/06/2022	05/10/2022	1076787	CHK	$12.23	0.00	$12.23
ASCO EQUIPMENT	PSO311327-1	04/20/2022	05/10/2022	1076787	CHK	$2,836.20	0.00	$2,836.20
ASCO EQUIPMENT	PSO314420-1	04/21/2022	05/10/2022	1076787	CHK	$607.03	0.00	$607.03
ASCO EQUIPMENT	PSO315168-1	04/21/2022	05/10/2022	1076787	CHK	$148.62	0.00	$148.62
ASCO EQUIPMENT	PSO319200-1	05/04/2022	05/24/2022	1077537	CHK	$252.50	0.00	$252.50
ASCO EQUIPMENT	PSO318084-1	05/03/2022	05/24/2022	1077537	CHK	$3,223.11	0.00	$3,223.11
ASCO EQUIPMENT	PSR014226-1	05/03/2022	05/24/2022	1077537	CHK	-$607.50	0.00	-$607.50
ASCO EQUIPMENT	PSO319200-2	05/06/2022	05/24/2022	1077537	CHK	$224.11	0.00	$224.11
ASCO EQUIPMENT	PSO320990-1	05/12/2022	05/24/2022	1077537	CHK	$498.53	0.00	$498.53
ASCO EQUIPMENT	PSO320314-1	05/17/2022	05/24/2022	1077537	CHK	$782.42	0.00	$782.42
ASCO EQUIPMENT	PSO319706-1	05/16/2022	05/24/2022	1077537	CHK	$311.98	0.00	$311.98
ASCO EQUIPMENT	PSO321200-1	05/17/2022	05/24/2022	1077537	CHK	$123.56	0.00	$123.56
ASCO EQUIPMENT	PSO322477-1	05/17/2022	05/24/2022	1077537	CHK	$79.20	0.00	$79.20
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X04232022	04/15/2022	05/10/2022	1076814	CHK	$254.67	0.00	$254.67
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X04232022	04/15/2022	05/10/2022	1076815	CHK	$173.67	0.00	$173.67
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X04232022	04/15/2022	05/10/2022	1076816	CHK	$93.35	0.00	$93.35
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X04232022	04/15/2022	05/10/2022	1076817	CHK	$167.81	0.00	$167.81
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X04232022	04/15/2022	05/10/2022	1076818	CHK	$106.56	0.00	$106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X04232022	04/15/2022	05/10/2022	1076819	CHK	$75.98	0.00	$75.98
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X04232022	04/15/2022	05/10/2022	1076820	CHK	$37.99	0.00	$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X04232022	04/15/2022	05/10/2022	1076821	CHK	$205.37	0.00	$205.37
AT&T MOBILITY NATIONAL ACCTS LLC	287312424481X04232022	04/15/2022	05/24/2022	1077545	CHK	$38.79	0.00	$38.79
ATOMIC ENERGY INDUSTRIAL LAB OF THE SOUTHWEST INC	22-Q1-10506	03/31/2022	05/10/2022	1076822	CHK	$128.55	0.00	$128.55
AUSTIN, THOMAS SEDELL JR	22-01-00492B	04/20/2022	05/10/2022	1076823	CHK	$510.00	0.00	$510.00
AUSTIN, THOMAS SEDELL JR	16-02-01996A	04/20/2022	05/10/2022	1076823	CHK	$170.00	0.00	$170.00
AUSTIN, THOMAS SEDELL JR	21-07-09193	04/20/2022	05/10/2022	1076823	CHK	$330.00	0.00	$330.00
AUSTIN, THOMAS SEDELL JR	21-09-12043E	04/20/2022	05/10/2022	1076823	CHK	$250.00	0.00	$250.00
AUSTIN, THOMAS SEDELL JR	21-04-05563B	04/20/2022	05/10/2022	1076823	CHK	$460.00	0.00	$460.00
AUSTIN, THOMAS SEDELL JR	21-11-16261B	04/20/2022	05/10/2022	1076823	CHK	$220.00	0.00	$220.00
AUSTIN, THOMAS SEDELL JR	20-08-10354D	04/20/2022	05/10/2022	1076823	CHK	$720.00	0.00	$720.00
AUSTIN, THOMAS SEDELL JR	21-10-14638E	04/20/2022	05/10/2022	1076823	CHK	$320.00	0.00	$320.00
AUSTIN, THOMAS SEDELL JR	21-03-03534C	04/20/2022	05/10/2022	1076823	CHK	$350.00	0.00	$350.00
AUSTIN, THOMAS SEDELL JR	21-11-16196B	04/20/2022	05/10/2022	1076823	CHK	$210.00	0.00	$210.00
AUSTIN, THOMAS SEDELL JR	21-12-17748B	04/20/2022	05/10/2022	1076823	CHK	$330.00	0.00	$330.00
AUSTIN, THOMAS SEDELL JR	22-01-00822B	04/29/2022	05/10/2022	1076823	CHK	$340.00	0.00	$340.00
AUSTIN, THOMAS SEDELL JR	21-04-04595F	05/02/2022	05/24/2022	1077547	CHK	$1,072.72	0.00	$1,072.72
AUSTIN, THOMAS SEDELL JR	21-11-16125D	05/09/2022	05/24/2022	1077547	CHK	$620.00	0.00	$620.00
AUSTIN, THOMAS SEDELL JR	21-05-06828J	05/09/2022	05/24/2022	1077547	CHK	$930.00	0.00	$930.00
AUSTIN, THOMAS SEDELL JR	21-05-06934J	05/09/2022	05/24/2022	1077547	CHK	$650.00	0.00	$650.00
AUSTIN, THOMAS SEDELL JR	20-12-15551P	05/09/2022	05/24/2022	1077547	CHK	$440.00	0.00	$440.00
AUSTIN, THOMAS SEDELL JR	15-12-13152S	05/09/2022	05/24/2022	1077547	CHK	$710.00	0.00	$710.00
AUSTIN, THOMAS SEDELL JR	20-09-10552U	05/09/2022	05/24/2022	1077547	CHK	$410.00	0.00	$410.00
AUTOMATIC LP GAS COMPANY	69392	05/04/2022	05/24/2022	1077569	CHK	$29.00	0.00	$29.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS409207	04/27/2022	05/10/2022	1076824	CHK	$425.15	0.00	$425.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS403041	03/30/2022	05/10/2022	1076824	CHK	$319.78	0.00	$319.78
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS403230	03/30/2022	05/10/2022	1076824	CHK	$1,087.17	0.00	$1,087.17
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS403529	03/30/2022	05/10/2022	1076824	CHK	$37.00	0.00	$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS403736	03/30/2022	05/10/2022	1076824	CHK	$56.95	0.00	$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS405527	04/07/2022	05/10/2022	1076824	CHK	$37.00	0.00	$37.00

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BARTLETT, ROBERT S	21-12-16418-CR	04/29/2022	05/10/2022	1076831	CHK	$1,442.31	0.00	$1,442.31
BARTLETT, ROBERT S	21-12-17373-CR	05/13/2022	05/24/2022	1077556	CHK	$2,884.62	0.00	$2,884.62
BAY ENVIRONMENTAL INC	B16062	05/05/2022	05/10/2022	1076832	CHK	$632.80	0.00	$632.80
BAYLOR COLLEGE OF MEDICINE	4234	02/08/2022	05/10/2022	1076833	CHK	$693.00	0.00	$693.00
BAYLOR COLLEGE OF MEDICINE	4258	04/15/2022	05/10/2022	1076833	CHK	$2,311.50	0.00	$2,311.50
BAYLOR COLLEGE OF MEDICINE	4267	05/10/2022	05/24/2022	1077557	CHK	$1,516.50	0.00	$1,516.50
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1135	05/06/2022	05/24/2022	1077643	CHK	$1,420.35	0.00	$1,420.35
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCT	APRIL2022	05/02/2022	05/10/2022	1077230	CHK	$171.00	0.00	$171.00
BEATHARD	04.06.22LB	05/02/2022	05/10/2022	1076723	CHK	$28.08	0.00	$28.08
BECKER, JAMIE dba BECKER FORENSICS LLC	20-06-07393-CR	05/03/2022	05/24/2022	1078057	CHK	$1,200.00	0.00	$1,200.00
BECKHAM	05.01-06.22AB	05/17/2022	05/24/2022	1077511	CHK	$280.50	0.00	$280.50
BELNAP, JEREMY D dba CODE 3 TECHNOLOGY LLC	22-071	03/03/2022	05/10/2022	1077298	CHK	$1,092.00	0.00	$1,092.00
BERGLUND, ERIK	21-362514-CR	04/22/2022	05/10/2022	1076834	CHK	$350.00	0.00	$350.00
BERGLUND, ERIK	22-364343-CR	04/27/2022	05/10/2022	1076834	CHK	$350.00	0.00	$350.00
BINKLEY & BARFIELD INC	51410	05/10/2022	05/24/2022	1077558	CHK	$4,266.00	0.00	$4,266.00
BIOMEDICAL WASTE SOLUTIONS	252482	04/30/2022	05/10/2022	1076835	CHK	$600.30	0.00	$600.30
BLACKBURN, CELESTE PLLC	21-362363-CR	04/19/2022	05/10/2022	1076836	CHK	$175.00	0.00	$175.00
BLACKBURN, CELESTE PLLC	21-362364-CR	04/19/2022	05/10/2022	1076836	CHK	$175.00	0.00	$175.00
BLACKBURN, CELESTE PLLC	21-359295-CR	04/26/2022	05/10/2022	1076836	CHK	$350.00	0.00	$350.00
BLACKBURN, CELESTE PLLC	21-07-09443-CR	04/29/2022	05/10/2022	1076836	CHK	$224.36	0.00	$224.36
BLACKBURN, CELESTE PLLC	21-08-10885-CR	04/29/2022	05/10/2022	1076836	CHK	$224.36	0.00	$224.36
BLACKBURN, CELESTE PLLC	21-10-13822-CR	04/29/2022	05/10/2022	1076836	CHK	$224.36	0.00	$224.36
BLACKBURN, CELESTE PLLC	21-10-13832-CR	04/29/2022	05/10/2022	1076836	CHK	$224.36	0.00	$224.36
BLACKBURN, CELESTE PLLC	21-11-16363-CR	04/29/2022	05/10/2022	1076836	CHK	$224.36	0.00	$224.36
BLACKBURN, CELESTE PLLC	21-12-17791-CR	04/29/2022	05/10/2022	1076836	CHK	$224.36	0.00	$224.36
BLACKBURN, CELESTE PLLC	21-12-17792-CR	04/29/2022	05/10/2022	1076836	CHK	$224.36	0.00	$224.36
BLACKBURN, CELESTE PLLC	22-01-00874-CR	04/29/2022	05/10/2022	1076836	CHK	$224.36	0.00	$224.36
BLACKBURN, CELESTE PLLC	22-04-04651-CR	04/29/2022	05/10/2022	1076836	CHK	$224.36	0.00	$224.36
BLACKBURN, CELESTE PLLC	22-04-04652-CR	04/29/2022	05/10/2022	1076836	CHK	$224.36	0.00	$224.36
BLACKBURN, CELESTE PLLC	22-04-04820-CR	04/29/2022	05/10/2022	1076836	CHK	$224.36	0.00	$224.36
BLACKBURN, CELESTE PLLC	22-04-04895-CR	04/29/2022	05/10/2022	1076836	CHK	$224.35	0.00	$224.35
BLACKBURN, CELESTE PLLC	22-364080-CR	05/03/2022	05/24/2022	1077559	CHK	$350.00	0.00	$350.00
BLACKBURN, CELESTE PLLC	21-04-05264-CR	05/03/2022	05/24/2022	1077559	CHK	$479.61	0.00	$479.61
BLACKBURN, CELESTE PLLC	21-11-16363-CR	05/03/2022	05/24/2022	1077559	CHK	$210.82	0.00	$210.82
BLACKBURN, CELESTE PLLC	21-11-15204-CR	05/03/2022	05/24/2022	1077559	CHK	$354.70	0.00	$354.70
BLACKBURN, CELESTE PLLC	21-08-10885-CR-A	05/03/2022	05/24/2022	1077559	CHK	$196.92	0.00	$196.92
BLACKBURN, CELESTE PLLC	21-08-12035-CR-A	05/03/2022	05/24/2022	1077559	CHK	$429.99	0.00	$429.99
BLACKBURN, CELESTE PLLC	21-10-14934-CR-A	05/03/2022	05/24/2022	1077559	CHK	$89.28	0.00	$89.28
BLACKBURN, CELESTE PLLC	21-07-09443-CR-A	05/03/2022	05/24/2022	1077559	CHK	$302.07	0.00	$302.07
BLACKBURN, CELESTE PLLC	21-10-13832-CR-A	05/03/2022	05/24/2022	1077559	CHK	$278.24	0.00	$278.24
BLACKBURN, CELESTE PLLC	20-03-03764-CR	05/13/2022	05/24/2022	1077559	CHK	$1,346.15	0.00	$1,346.15
BLACKBURN, CELESTE PLLC	21-10-14767-CR	05/13/2022	05/24/2022	1077559	CHK	$1,346.16	0.00	$1,346.16
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2037969	04/13/2022	05/10/2022	1076837	CHK	$75.45	0.00	$75.45
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2038715	04/18/2022	05/10/2022	1076837	CHK	$45.00	0.00	$45.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2042200	05/06/2022	05/24/2022	1077560	CHK	$30.00	0.00	$30.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	2042483	05/09/2022	05/24/2022	1077560	CHK	$122.48	0.00	$122.48
BLEYL INTERESTS INC dba BLEYL ENGINEERING	48483R	05/03/2022	05/10/2022	1076838	CHK	$618.75	0.00	$618.75
BLEYL INTERESTS INC dba BLEYL ENGINEERING	49747	05/12/2022	05/24/2022	1077561	CHK	$10,190.00	0.00	$10,190.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	49759	05/11/2022	05/24/2022	1077561	CHK	$1,758.86	0.00	$1,758.86
BLEYL INTERESTS INC dba BLEYL ENGINEERING	49902	05/11/2022	05/24/2022	1077561	CHK	$7,822.30	0.00	$7,822.30
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	5914	03/28/2022	05/10/2022	1076839	CHK	$421.51	0.00	$421.51
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	5989	04/25/2022	05/10/2022	1076839	CHK	$376.55	0.00	$376.55

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BAKER & BECK PLLC	22-01-00945-CR	04/29/2022	05/10/2022	1076826	CHK	$224.36	0.00	$224.36
BAKER & BECK PLLC	22-03-03546-CR	04/29/2022	05/10/2022	1076826	CHK	$224.35	0.00	$224.35
BAKER & BECK PLLC	21-04-04704-CR	04/29/2022	05/10/2022	1076826	CHK	$673.08	0.00	$673.08
BAKER & BECK PLLC	21-12-16812-CR	04/29/2022	05/10/2022	1076826	CHK	$673.08	0.00	$673.08
BAKER & BECK PLLC	22-01-00317-CR	04/29/2022	05/10/2022	1076826	CHK	$673.08	0.00	$673.08
BAKER & BECK PLLC	22-02-02586-CR	04/29/2022	05/10/2022	1076826	CHK	$673.07	0.00	$673.07
BAKER & BECK PLLC	21-362211-CR	05/09/2022	05/24/2022	1077552	CHK	$350.00	0.00	$350.00
BAKER & BECK PLLC	DC-JAN22	05/12/2022	05/24/2022	1077552	CHK	$750.00	0.00	$750.00
BAKER & BECK PLLC	DC-FEB22	05/12/2022	05/24/2022	1077552	CHK	$750.00	0.00	$750.00
BAKER & BECK PLLC	DC-MAR22	05/12/2022	05/24/2022	1077552	CHK	$750.00	0.00	$750.00
BAKER & BECK PLLC	DC-APR22	05/12/2022	05/24/2022	1077552	CHK	$750.00	0.00	$750.00
BAKER & BECK PLLC	DC-MAY22	05/12/2022	05/24/2022	1077552	CHK	$750.00	0.00	$750.00
BAKER & BECK PLLC	14-10-10931-CR	05/11/2022	05/24/2022	1077552	CHK	$800.00	0.00	$800.00
BAKER & BECK PLLC	21-359127-CR	05/13/2022	05/24/2022	1077552	CHK	$350.00	0.00	$350.00
BAKER & BECK PLLC	NO DISP 05.13.22	05/13/2022	05/24/2022	1077552	CHK	$2,692.31	0.00	$2,692.31
BAKER & BECK PLLC	20-11-14296-CR	05/13/2022	05/24/2022	1077552	CHK	$2,692.31	0.00	$2,692.31
BAKER, WENDY ELEANOR WILSON	21-07-09749-CR	04/29/2022	05/10/2022	1076827	CHK	$2,692.31	0.00	$2,692.31
BAKER, WENDY ELEANOR WILSON	21-12-16421-CR	05/13/2022	05/24/2022	1077553	CHK	$448.72	0.00	$448.72
BAKER, WENDY ELEANOR WILSON	21-12-16431-CR	05/13/2022	05/24/2022	1077553	CHK	$448.72	0.00	$448.72
BAKER, WENDY ELEANOR WILSON	22-03-03775-CR	05/13/2022	05/24/2022	1077553	CHK	$448.72	0.00	$448.72
BAKER, WENDY ELEANOR WILSON	22-04-04880-CR	05/13/2022	05/24/2022	1077553	CHK	$448.72	0.00	$448.72
BAKER, WENDY ELEANOR WILSON	22-04-05225-CR	05/13/2022	05/24/2022	1077553	CHK	$448.72	0.00	$448.72
BAKER, WENDY ELEANOR WILSON	22-05-05710-CR	05/13/2022	05/24/2022	1077553	CHK	$448.71	0.00	$448.71
BALDWIN, ROBERT D dba RDB SERVICES	014	04/28/2022	05/10/2022	1077288	CHK	$400.00	0.00	$400.00
BALDWIN, ROBERT D dba RDB SERVICES	015	05/04/2022	05/10/2022	1077288	CHK	$400.00	0.00	$400.00
BALDWIN, ROBERT D dba RDB SERVICES	016	05/11/2022	05/24/2022	1078004	CHK	$400.00	0.00	$400.00
BALDWIN, ROBERT D dba RDB SERVICES	017	05/17/2022	05/24/2022	1078004	CHK	$400.00	0.00	$400.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-07-08350F	04/20/2022	05/10/2022	1076828	CHK	$1,750.00	0.00	$1,750.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-10-12136C	04/20/2022	05/10/2022	1076828	CHK	$870.00	0.00	$870.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	12-07-07390A	04/20/2022	05/10/2022	1076828	CHK	$1,090.00	0.00	$1,090.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-03-03141B	04/20/2022	05/10/2022	1076828	CHK	$1,750.00	0.00	$1,750.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	10-09-10526D	04/20/2022	05/10/2022	1076828	CHK	$860.00	0.00	$860.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-03-03312	04/20/2022	05/10/2022	1076828	CHK	$1,530.00	0.00	$1,530.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-12-16773	05/02/2022	05/10/2022	1076828	CHK	$590.00	0.00	$590.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	18-02-01849A	05/02/2022	05/24/2022	1077554	CHK	$1,120.00	0.00	$1,120.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-01-00985	05/03/2022	05/24/2022	1077554	CHK	$1,580.00	0.00	$1,580.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	22-02-01720	05/02/2022	05/24/2022	1077554	CHK	$1,210.00	0.00	$1,210.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	14-05-04980	05/02/2022	05/24/2022	1077554	CHK	$780.00	0.00	$780.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-08-09658C	05/02/2022	05/24/2022	1077554	CHK	$1,310.00	0.00	$1,310.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-04-04853A	05/03/2022	05/24/2022	1077554	CHK	$1,500.00	0.00	$1,500.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	14-05-04980A	05/09/2022	05/24/2022	1077554	CHK	$880.00	0.00	$880.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-07-09950B	05/09/2022	05/24/2022	1077554	CHK	$660.00	0.00	$660.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	21-03-03141C	05/09/2022	05/24/2022	1077554	CHK	$1,180.00	0.00	$1,180.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-01-00751	05/16/2022	05/24/2022	1077554	CHK	$900.00	0.00	$900.00
BANNER SOLUTIONS	10734020	04/12/2022	05/10/2022	1077284	CHK	$111.63	0.00	$111.63
BANNER SOLUTIONS	10776291	05/03/2022	05/10/2022	1077284	CHK	$40.56	0.00	$40.56
BARNES, CHERYL	6606.0422	05/17/2022	05/24/2022	1078020	CHK	$50.00	0.00	$50.00
BARNES, CHERYL	6605.0422	05/17/2022	05/24/2022	1078021	CHK	$50.00	0.00	$50.00
BARNETT, GARLAND	101	04/29/2022	05/10/2022	1076830	CHK	$1,350.00	0.00	$1,350.00
BARTLETT, ROBERT S	20-06-07676-CR	05/02/2022	05/10/2022	1076831	CHK	$2,070.00	0.00	$2,070.00
BARTLETT, ROBERT S	20-09-10850-CR	05/02/2022	05/10/2022	1076831	CHK	$360.00	0.00	$360.00
BARTLETT, ROBERT S	21-05-07359-CR	04/29/2022	05/10/2022	1076831	CHK	$1,442.31	0.00	$1,442.31

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BRANDED PEST DEFENSE LLC	54287	04/20/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54092	04/07/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54264	04/20/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54292	04/20/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54502	05/05/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54490	05/05/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54492	05/05/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54493	05/05/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54503	05/05/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54506	05/05/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54507	05/05/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54498	05/05/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54547	05/09/2022	05/24/2022	1077651	CHK	$70.00	0.00	$70.00
BRANDED PEST DEFENSE LLC	54539	05/09/2022	05/24/2022	1077651	CHK	$70.00	0.00	$70.00
BRANDED PEST DEFENSE LLC	54543	05/09/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54535	05/09/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54544	05/09/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54545	05/09/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54554	05/09/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54633	05/12/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54635	05/12/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54624	05/12/2022	05/24/2022	1077651	CHK	$160.00	0.00	$160.00
BRANDED PEST DEFENSE LLC	54629	05/12/2022	05/24/2022	1077651	CHK	$50.00	0.00	$50.00
BRANDED PEST DEFENSE LLC	54622	05/12/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54625	05/12/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54579	05/11/2022	05/24/2022	1077651	CHK	$95.00	0.00	$95.00
BRANDED PEST DEFENSE LLC	54578	05/11/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54580	05/11/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54592	05/11/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54597	05/11/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54603	05/11/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54607	05/11/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54610	05/11/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54611	05/11/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54630	05/12/2022	05/24/2022	1077651	CHK	$50.00	0.00	$50.00
BRANDED PEST DEFENSE LLC	54711	05/18/2022	05/24/2022	1077651	CHK	$35.00	0.00	$35.00
BROADLEAF IT LLC dba BROADLEAF GROUP	35823	04/15/2022	05/10/2022	1077233	CHK	$127,842.19	0.00	$127,842.19
BROADLEAF IT LLC dba BROADLEAF GROUP	35989	05/13/2022	05/24/2022	1077935	CHK	$8,779.84	0.00	$8,779.84
BROOKS	04.01-30.22JB	05/06/2022	05/24/2022	1077452	CHK	$604.89	0.00	$604.89
BROOKSIDE EQUIPMENT SALES INC	IC36730	05/02/2022	05/10/2022	1076843	CHK	$396.04	0.00	$396.04
BROOKSIDE EQUIPMENT SALES INC	IC37073	05/03/2022	05/10/2022	1076843	CHK	$238.20	0.00	$238.20
BROOKSIDE EQUIPMENT SALES INC	IC37101	05/04/2022	05/10/2022	1076843	CHK	$97.65	0.00	$97.65
BROOKSIDE EQUIPMENT SALES INC	IC36438	04/21/2022	05/24/2022	1077565	CHK	$1,080.00	0.00	$1,080.00
BROOKSIDE EQUIPMENT SALES INC	IC33212	05/11/2022	05/24/2022	1077565	CHK	$1,292.21	0.00	$1,292.21
BROOKSIDE EQUIPMENT SALES INC	IC37153	05/11/2022	05/24/2022	1077565	CHK	$1,802.48	0.00	$1,802.48
BROOKSIDE EQUIPMENT SALES INC	IC31902	05/11/2022	05/24/2022	1077565	CHK	$618.14	0.00	$618.14
BROOKSIDE EQUIPMENT SALES INC	IC36734	05/11/2022	05/24/2022	1077565	CHK	$828.05	0.00	$828.05
BROOKSTONE LP	538-13	05/04/2022	05/24/2022	1077953	CHK	$569,785.60	0.00	$569,785.60
BROOKSTONE LP	538-14	05/19/2022	05/24/2022	1077953	CHK	$600,117.95	0.00	$600,117.95
BROUSSARD	04.07-09.22PB	05/02/2022	05/10/2022	1076725	CHK	$127.50	0.00	$127.50
BROWN, ELIZABETH	5953.0422	05/17/2022	05/24/2022	1077983	CHK	$50.00	0.00	$50.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.049	04/17/2022	05/10/2022	1076845	CHK	$2,000.00	0.00	$2,000.00

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BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	5998	04/28/2022	05/10/2022	1076839	CHK	$850.64	0.00	$850.64
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	5820	03/04/2022	05/10/2022	1076839	CHK	$647.23	0.00	$647.23
BLUETARP FINANCIAL INC dba CAPITAL ONE TRADE CREDIT	214470	04/28/2022	05/24/2022	1077967	CHK	$11.03	0.00	$11.03
BODE CELLMARK FORENSICS INC	36724	03/31/2022	05/10/2022	1076840	CHK	$1,650.00	0.00	$1,650.00
BOLIN, MADRVAUGHN	5295.0422	05/17/2022	05/24/2022	1078011	CHK	$50.00	0.00	$50.00
BOTACH INC	63416602	02/14/2022	05/24/2022	1077563	CHK	$3,381.00	0.00	$3,381.00
BOUCHORN, CHERYL	00083327	05/07/2022	05/24/2022	1078066	CHK	$50.00	0.00	$50.00
BOUND TO STAY BOUND BOOKS	175211	04/14/2022	05/10/2022	1076842	CHK	$2,174.33	0.00	$2,174.33
BOUND TO STAY BOUND BOOKS	175213	04/14/2022	05/10/2022	1076842	CHK	$1,429.99	0.00	$1,429.99
BOUND TO STAY BOUND BOOKS	175742	04/22/2022	05/10/2022	1076842	CHK	$157.44	0.00	$157.44
BOUND TO STAY BOUND BOOKS	175839	04/22/2022	05/10/2022	1076842	CHK	$819.83	0.00	$819.83
BOUND TO STAY BOUND BOOKS	176062	04/26/2022	05/10/2022	1076842	CHK	$1,043.65	0.00	$1,043.65
BOUND TO STAY BOUND BOOKS	174817	04/11/2022	05/24/2022	1077564	CHK	$1,152.03	0.00	$1,152.03
BOUND TO STAY BOUND BOOKS	176823	05/04/2022	05/24/2022	1077564	CHK	$1,354.02	0.00	$1,354.02
BOUND TO STAY BOUND BOOKS	176975	05/06/2022	05/24/2022	1077564	CHK	$378.95	0.00	$378.95
BOUND TO STAY BOUND BOOKS	177559	05/12/2022	05/24/2022	1077564	CHK	$662.88	0.00	$662.88
BOWEN	02.28-03.01.22MB	05/04/2022	05/10/2022	1076739	CHK	$74.88	0.00	$74.88
BOWEN	05.06-07.22MB	05/17/2022	05/24/2022	1077492	CHK	$57.33	0.00	$57.33
BRANDED PEST DEFENSE LLC	54271	04/20/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54349	04/25/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54348	04/25/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54347	04/25/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54346	04/25/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54356	04/25/2022	05/10/2022	1076944	CHK	$63.00	0.00	$63.00
BRANDED PEST DEFENSE LLC	54357	04/25/2022	05/10/2022	1076944	CHK	$50.00	0.00	$50.00
BRANDED PEST DEFENSE LLC	54249	04/20/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54354	04/25/2022	05/10/2022	1076944	CHK	$105.00	0.00	$105.00
BRANDED PEST DEFENSE LLC	54309	04/21/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54260	04/20/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54262	04/20/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54298	04/21/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54299	04/21/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54301	04/21/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54341	04/25/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54359	04/25/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54360	04/25/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54361	04/25/2022	05/10/2022	1076944	CHK	$40.00	0.00	$40.00
BRANDED PEST DEFENSE LLC	54375	04/26/2022	05/10/2022	1076944	CHK	$3,300.00	0.00	$3,300.00
BRANDED PEST DEFENSE LLC	54285	04/20/2022	05/10/2022	1076944	CHK	$90.00	0.00	$90.00
BRANDED PEST DEFENSE LLC	54144	04/11/2022	05/10/2022	1076944	CHK	$105.00	0.00	$105.00
BRANDED PEST DEFENSE LLC	54297	04/20/2022	05/10/2022	1076944	CHK	$150.00	0.00	$150.00
BRANDED PEST DEFENSE LLC	54253	04/20/2022	05/10/2022	1076944	CHK	$40.00	0.00	$40.00
BRANDED PEST DEFENSE LLC	54254	04/20/2022	05/10/2022	1076944	CHK	$105.00	0.00	$105.00
BRANDED PEST DEFENSE LLC	54250	04/20/2022	05/10/2022	1076944	CHK	$85.00	0.00	$85.00
BRANDED PEST DEFENSE LLC	54288	04/20/2022	05/10/2022	1076944	CHK	$70.00	0.00	$70.00
BRANDED PEST DEFENSE LLC	54286	04/20/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54302	04/21/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54291	04/20/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54293	04/20/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54251	04/20/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54294	04/20/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00
BRANDED PEST DEFENSE LLC	54290	04/20/2022	05/10/2022	1076944	CHK	$35.00	0.00	$35.00

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BTAC ACQUISITION CORP	5017698586	04/22/2022	05/10/2022	1077223	CHK	$111.22	0.00	$111.22
BTAC ACQUISITION CORP	5017688438	04/18/2022	05/10/2022	1077223	CHK	$17.47	0.00	$17.47
BTAC ACQUISITION CORP	5017688439	04/18/2022	05/10/2022	1077223	CHK	$14.87	0.00	$14.87
BTAC ACQUISITION CORP	5017688440	04/18/2022	05/10/2022	1077223	CHK	$103.56	0.00	$103.56
BTAC ACQUISITION CORP	5017698587	04/22/2022	05/10/2022	1077223	CHK	$14.21	0.00	$14.21
BTAC ACQUISITION CORP	5017698588	04/22/2022	05/10/2022	1077223	CHK	$27.72	0.00	$27.72
BTAC ACQUISITION CORP	5017688441	04/18/2022	05/10/2022	1077223	CHK	$112.81	0.00	$112.81
BTAC ACQUISITION CORP	5017698589	04/22/2022	05/10/2022	1077223	CHK	$244.83	0.00	$244.83
BTAC ACQUISITION CORP	5017698590	04/22/2022	05/10/2022	1077223	CHK	$105.98	0.00	$105.98
BTAC ACQUISITION CORP	5017698591	04/22/2022	05/10/2022	1077223	CHK	$44.09	0.00	$44.09
BTAC ACQUISITION CORP	H61047340	04/15/2022	05/10/2022	1077223	CHK	$255.08	0.00	$255.08
BTAC ACQUISITION CORP	5017688442	04/18/2022	05/10/2022	1077223	CHK	$16.38	0.00	$16.38
BTAC ACQUISITION CORP	5017688443	04/18/2022	05/10/2022	1077223	CHK	$37.46	0.00	$37.46
BTAC ACQUISITION CORP	5017698592	04/22/2022	05/10/2022	1077223	CHK	$50.77	0.00	$50.77
BTAC ACQUISITION CORP	5017678463	04/13/2022	05/10/2022	1077223	CHK	$49.69	0.00	$49.69
BTAC ACQUISITION CORP	5017698593	04/22/2022	05/10/2022	1077223	CHK	$16.54	0.00	$16.54
BTAC ACQUISITION CORP	5017688444	04/18/2022	05/10/2022	1077223	CHK	$109.76	0.00	$109.76
BTAC ACQUISITION CORP	5017698594	04/22/2022	05/10/2022	1077223	CHK	$201.06	0.00	$201.06
BTAC ACQUISITION CORP	5017678464	04/13/2022	05/10/2022	1077223	CHK	$13.80	0.00	$13.80
BTAC ACQUISITION CORP	5017688618	04/18/2022	05/10/2022	1077223	CHK	$11.38	0.00	$11.38
BTAC ACQUISITION CORP	5017688445	04/18/2022	05/10/2022	1077223	CHK	$62.40	0.00	$62.40
BTAC ACQUISITION CORP	5017688446	04/18/2022	05/10/2022	1077223	CHK	$15.14	0.00	$15.14
BTAC ACQUISITION CORP	5017688447	04/18/2022	05/10/2022	1077223	CHK	$65.32	0.00	$65.32
BTAC ACQUISITION CORP	5017698596	04/22/2022	05/10/2022	1077223	CHK	$29.62	0.00	$29.62
BTAC ACQUISITION CORP	5017688448	04/18/2022	05/10/2022	1077223	CHK	$119.23	0.00	$119.23
BTAC ACQUISITION CORP	5017698597	04/22/2022	05/10/2022	1077223	CHK	$345.82	0.00	$345.82
BTAC ACQUISITION CORP	5017688449	04/18/2022	05/10/2022	1077223	CHK	$19.56	0.00	$19.56
BTAC ACQUISITION CORP	5017568199	02/22/2022	05/10/2022	1077223	CHK	$42.12	0.00	$42.12
BTAC ACQUISITION CORP	5017698600	04/22/2022	05/10/2022	1077223	CHK	$46.68	0.00	$46.68
BTAC ACQUISITION CORP	5017698604	04/22/2022	05/10/2022	1077223	CHK	$133.80	0.00	$133.80
BTAC ACQUISITION CORP	5017688455	04/18/2022	05/10/2022	1077223	CHK	$966.13	0.00	$966.13
BTAC ACQUISITION CORP	5017698605	04/22/2022	05/10/2022	1077223	CHK	$74.73	0.00	$74.73
BTAC ACQUISITION CORP	5017688467	04/19/2022	05/10/2022	1077223	CHK	$387.99	0.00	$387.99
BTAC ACQUISITION CORP	5017688452	04/18/2022	05/10/2022	1077223	CHK	$20.18	0.00	$20.18
BTAC ACQUISITION CORP	5017698601	04/22/2022	05/10/2022	1077223	CHK	$212.28	0.00	$212.28
BTAC ACQUISITION CORP	5017688453	04/18/2022	05/10/2022	1077223	CHK	$27.29	0.00	$27.29
BTAC ACQUISITION CORP	5017698602	04/22/2022	05/10/2022	1077223	CHK	$134.69	0.00	$134.69
BTAC ACQUISITION CORP	5017698603	04/22/2022	05/10/2022	1077223	CHK	$53.68	0.00	$53.68
BTAC ACQUISITION CORP	5017698606	04/22/2022	05/10/2022	1077223	CHK	$40.24	0.00	$40.24
BTAC ACQUISITION CORP	H61109080	04/20/2022	05/10/2022	1077223	CHK	$303.62	0.00	$303.62
BTAC ACQUISITION CORP	5017698607	04/22/2022	05/10/2022	1077223	CHK	$304.26	0.00	$304.26
BTAC ACQUISITION CORP	5017688454	04/18/2022	05/10/2022	1077223	CHK	$150.75	0.00	$150.75
BTAC ACQUISITION CORP	5017698598	04/22/2022	05/10/2022	1077223	CHK	$198.61	0.00	$198.61
BTAC ACQUISITION CORP	5017688450	04/18/2022	05/10/2022	1077223	CHK	$34.73	0.00	$34.73
BTAC ACQUISITION CORP	5017698599	04/22/2022	05/10/2022	1077223	CHK	$128.97	0.00	$128.97
BTAC ACQUISITION CORP	5017688451	04/18/2022	05/10/2022	1077223	CHK	$52.21	0.00	$52.21
BTAC ACQUISITION CORP	5017702624	04/22/2022	05/10/2022	1077223	CHK	$200.28	0.00	$200.28
BTAC ACQUISITION CORP	5017698595	04/22/2022	05/10/2022	1077223	CHK	$86.80	0.00	$86.80
BTAC ACQUISITION CORP	5017702623	04/22/2022	05/10/2022	1077223	CHK	$51.40	0.00	$51.40
BTAC ACQUISITION CORP	5017161328	09/03/2021	05/10/2022	1077223	CHK	$9.51	0.00	$9.51
BTAC ACQUISITION CORP	5017702625	04/22/2022	05/10/2022	1077223	CHK	$105.46	0.00	$105.46
BTAC ACQUISITION CORP	5017702626	04/22/2022	05/10/2022	1077223	CHK	$10.70	0.00	$10.70

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BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.050	04/17/2022	05/10/2022	1076845	CHK	$2,000.00	0.00	$2,000.00
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	019191	05/10/2022	05/24/2022	1077831	CHK	$22.91	0.00	$22.91
BRUNASSO	02.28-03.01.22LB1	05/04/2022	05/10/2022	1076753	CHK	$134.55	0.00	$134.55
BRUNASSO	05.06-07.22LB	05/17/2022	05/24/2022	1077493	CHK	$88.92	0.00	$88.92
BRYANT SHONA dba BRYANTS SIGNS	2022-0030	04/27/2022	05/10/2022	1076846	CHK	$7,300.00	0.00	$7,300.00
BRYANT SHONA dba BRYANTS SIGNS	2022-0031	04/27/2022	05/10/2022	1076846	CHK	$2,220.00	0.00	$2,220.00
BRYANT SHONA dba BRYANTS SIGNS	2022-0038	04/27/2022	05/10/2022	1076846	CHK	$155.00	0.00	$155.00
BRYANT SHONA dba BRYANTS SIGNS	2022-0034	04/27/2022	05/10/2022	1076846	CHK	$27.75	0.00	$27.75
BRYANT SHONA dba BRYANTS SIGNS	2022-0032	04/27/2022	05/10/2022	1076846	CHK	$402.50	0.00	$402.50
BRYANT SHONA dba BRYANTS SIGNS	2022-0039	04/27/2022	05/10/2022	1076846	CHK	$955.00	0.00	$955.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	042622.5285	04/26/2022	05/10/2022	1076847	CHK	$25.50	0.00	$25.50
BTAC ACQUISITION CORP	5017685837	04/18/2022	05/10/2022	1077223	CHK	$119.96	0.00	$119.96
BTAC ACQUISITION CORP	5017685838	04/18/2022	05/10/2022	1077223	CHK	$58.01	0.00	$58.01
BTAC ACQUISITION CORP	5017685839	04/18/2022	05/10/2022	1077223	CHK	$32.40	0.00	$32.40
BTAC ACQUISITION CORP	5017685840	04/18/2022	05/10/2022	1077223	CHK	$91.83	0.00	$91.83
BTAC ACQUISITION CORP	5017685841	04/18/2022	05/10/2022	1077223	CHK	$30.80	0.00	$30.80
BTAC ACQUISITION CORP	5017685842	04/18/2022	05/10/2022	1077223	CHK	$209.22	0.00	$209.22
BTAC ACQUISITION CORP	5017688616	04/18/2022	05/10/2022	1077223	CHK	$30.28	0.00	$30.28
BTAC ACQUISITION CORP	5017678461	04/13/2022	05/10/2022	1077223	CHK	$121.44	0.00	$121.44
BTAC ACQUISITION CORP	5017685843	04/18/2022	05/10/2022	1077223	CHK	$296.59	0.00	$296.59
BTAC ACQUISITION CORP	5017688617	04/18/2022	05/10/2022	1077223	CHK	$70.43	0.00	$70.43
BTAC ACQUISITION CORP	H61029881	04/13/2022	05/10/2022	1077223	CHK	$67.64	0.00	$67.64
BTAC ACQUISITION CORP	H61010392	04/13/2022	05/10/2022	1077223	CHK	$33.82	0.00	$33.82
BTAC ACQUISITION CORP	5017678462	04/13/2022	05/10/2022	1077223	CHK	$38.61	0.00	$38.61
BTAC ACQUISITION CORP	5017685844	04/18/2022	05/10/2022	1077223	CHK	$41.25	0.00	$41.25
BTAC ACQUISITION CORP	5017685845	04/18/2022	05/10/2022	1077223	CHK	$119.80	0.00	$119.80
BTAC ACQUISITION CORP	5017685846	04/18/2022	05/10/2022	1077223	CHK	$48.43	0.00	$48.43
BTAC ACQUISITION CORP	5017685847	04/18/2022	05/10/2022	1077223	CHK	$370.56	0.00	$370.56
BTAC ACQUISITION CORP	5017685836	04/18/2022	05/10/2022	1077223	CHK	$14.85	0.00	$14.85
BTAC ACQUISITION CORP	5017685848	04/18/2022	05/10/2022	1077223	CHK	$153.15	0.00	$153.15
BTAC ACQUISITION CORP	5017678465	04/13/2022	05/10/2022	1077223	CHK	$41.38	0.00	$41.38
BTAC ACQUISITION CORP	H61004670	04/12/2022	05/10/2022	1077223	CHK	$464.96	0.00	$464.96
BTAC ACQUISITION CORP	5017688620	04/18/2022	05/10/2022	1077223	CHK	$430.02	0.00	$430.02
BTAC ACQUISITION CORP	5017685849	04/18/2022	05/10/2022	1077223	CHK	$159.74	0.00	$159.74
BTAC ACQUISITION CORP	5017685854	04/18/2022	05/10/2022	1077223	CHK	$50.55	0.00	$50.55
BTAC ACQUISITION CORP	5017685855	04/18/2022	05/10/2022	1077223	CHK	$158.40	0.00	$158.40
BTAC ACQUISITION CORP	5017685856	04/18/2022	05/10/2022	1077223	CHK	$968.77	0.00	$968.77
BTAC ACQUISITION CORP	H61010391	04/13/2022	05/10/2022	1077223	CHK	$13.74	0.00	$13.74
BTAC ACQUISITION CORP	5017678466	04/13/2022	05/10/2022	1077223	CHK	$34.18	0.00	$34.18
BTAC ACQUISITION CORP	5017685850	04/18/2022	05/10/2022	1077223	CHK	$184.37	0.00	$184.37
BTAC ACQUISITION CORP	5017678467	04/13/2022	05/10/2022	1077223	CHK	$32.01	0.00	$32.01
BTAC ACQUISITION CORP	5017685851	04/18/2022	05/10/2022	1077223	CHK	$203.04	0.00	$203.04
BTAC ACQUISITION CORP	5017678468	04/13/2022	05/10/2022	1077223	CHK	$17.95	0.00	$17.95
BTAC ACQUISITION CORP	5017685852	04/18/2022	05/10/2022	1077223	CHK	$46.64	0.00	$46.64
BTAC ACQUISITION CORP	5017688619	04/18/2022	05/10/2022	1077223	CHK	$16.55	0.00	$16.55
BTAC ACQUISITION CORP	5017678469	04/13/2022	05/10/2022	1077223	CHK	$15.59	0.00	$15.59
BTAC ACQUISITION CORP	5017685853	04/18/2022	05/10/2022	1077223	CHK	$58.65	0.00	$58.65
BTAC ACQUISITION CORP	5017678470	04/13/2022	05/10/2022	1077223	CHK	$30.27	0.00	$30.27
BTAC ACQUISITION CORP	5017678471	04/13/2022	05/10/2022	1077223	CHK	$574.03	0.00	$574.03
BTAC ACQUISITION CORP	H61010390	04/13/2022	05/10/2022	1077223	CHK	$321.26	0.00	$321.26
BTAC ACQUISITION CORP	H61029880	04/13/2022	05/10/2022	1077223	CHK	$135.98	0.00	$135.98
BTAC ACQUISITION CORP	5017688437	04/18/2022	05/10/2022	1077223	CHK	$71.87	0.00	$71.87

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BTAC ACQUISITION CORP	5017712939	05/02/2022	05/24/2022	1077924	CHK	$28.07	0.00	$28.07
BTAC ACQUISITION CORP	H61203370	04/27/2022	05/24/2022	1077924	CHK	$103.59	0.00	$103.59
BTAC ACQUISITION CORP	5017712926	05/02/2022	05/24/2022	1077924	CHK	$41.35	0.00	$41.35
BTAC ACQUISITION CORP	5017712927	05/02/2022	05/24/2022	1077924	CHK	$42.12	0.00	$42.12
BTAC ACQUISITION CORP	T24119190	05/04/2022	05/24/2022	1077924	CHK	$35.24	0.00	$35.24
BTAC ACQUISITION CORP	H61264921	05/03/2022	05/24/2022	1077924	CHK	$246.61	0.00	$246.61
BTAC ACQUISITION CORP	5017712940	05/02/2022	05/24/2022	1077924	CHK	$129.06	0.00	$129.06
BTAC ACQUISITION CORP	5017708251	04/28/2022	05/24/2022	1077924	CHK	$16.20	0.00	$16.20
BTAC ACQUISITION CORP	5017712928	05/02/2022	05/24/2022	1077924	CHK	$60.56	0.00	$60.56
BTAC ACQUISITION CORP	H61218991	04/28/2022	05/24/2022	1077924	CHK	$246.61	0.00	$246.61
BTAC ACQUISITION CORP	5017708252	04/28/2022	05/24/2022	1077924	CHK	$48.60	0.00	$48.60
BTAC ACQUISITION CORP	5017712929	05/02/2022	05/24/2022	1077924	CHK	$63.23	0.00	$63.23
BTAC ACQUISITION CORP	5017712930	05/02/2022	05/24/2022	1077924	CHK	$127.67	0.00	$127.67
BTAC ACQUISITION CORP	5017712941	05/02/2022	05/24/2022	1077924	CHK	$9.07	0.00	$9.07
BTAC ACQUISITION CORP	5017708256	04/28/2022	05/24/2022	1077924	CHK	$71.02	0.00	$71.02
BTAC ACQUISITION CORP	5017712942	05/02/2022	05/24/2022	1077924	CHK	$374.98	0.00	$374.98
BTAC ACQUISITION CORP	5017708253	04/28/2022	05/24/2022	1077924	CHK	$35.70	0.00	$35.70
BTAC ACQUISITION CORP	T24117000	04/29/2022	05/24/2022	1077924	CHK	$21.14	0.00	$21.14
BTAC ACQUISITION CORP	5017712931	05/02/2022	05/24/2022	1077924	CHK	$32.97	0.00	$32.97
BTAC ACQUISITION CORP	5017712932	05/02/2022	05/24/2022	1077924	CHK	$54.32	0.00	$54.32
BTAC ACQUISITION CORP	5017712933	05/02/2022	05/24/2022	1077924	CHK	$14.71	0.00	$14.71
BTAC ACQUISITION CORP	5017708254	04/28/2022	05/24/2022	1077924	CHK	$26.68	0.00	$26.68
BTAC ACQUISITION CORP	5017712934	05/02/2022	05/24/2022	1077924	CHK	$55.35	0.00	$55.35
BTAC ACQUISITION CORP	5017712935	05/02/2022	05/24/2022	1077924	CHK	$16.56	0.00	$16.56
BTAC ACQUISITION CORP	5017712936	05/02/2022	05/24/2022	1077924	CHK	$101.04	0.00	$101.04
BTAC ACQUISITION CORP	5017708255	04/28/2022	05/24/2022	1077924	CHK	$66.84	0.00	$66.84
BTAC ACQUISITION CORP	5017712937	05/02/2022	05/24/2022	1077924	CHK	$107.61	0.00	$107.61
BTAC ACQUISITION CORP	5017725841	05/05/2022	05/24/2022	1077924	CHK	$127.12	0.00	$127.12
BTAC ACQUISITION CORP	5017725861	05/05/2022	05/24/2022	1077924	CHK	$212.24	0.00	$212.24
BTAC ACQUISITION CORP	5017725862	05/05/2022	05/24/2022	1077924	CHK	$493.11	0.00	$493.11
BTAC ACQUISITION CORP	5017725863	05/05/2022	05/24/2022	1077924	CHK	$141.77	0.00	$141.77
BTAC ACQUISITION CORP	5017725864	05/05/2022	05/24/2022	1077924	CHK	$25.63	0.00	$25.63
BTAC ACQUISITION CORP	5017725865	05/05/2022	05/24/2022	1077924	CHK	$256.29	0.00	$256.29
BTAC ACQUISITION CORP	5017725842	05/05/2022	05/24/2022	1077924	CHK	$363.02	0.00	$363.02
BTAC ACQUISITION CORP	5017725843	05/05/2022	05/24/2022	1077924	CHK	$258.94	0.00	$258.94
BTAC ACQUISITION CORP	5017725844	05/05/2022	05/24/2022	1077924	CHK	$23.79	0.00	$23.79
BTAC ACQUISITION CORP	5017725845	05/05/2022	05/24/2022	1077924	CHK	$112.82	0.00	$112.82
BTAC ACQUISITION CORP	5017725846	05/05/2022	05/24/2022	1077924	CHK	$82.06	0.00	$82.06
BTAC ACQUISITION CORP	5017725848	05/05/2022	05/24/2022	1077924	CHK	$134.26	0.00	$134.26
BTAC ACQUISITION CORP	5017725849	05/05/2022	05/24/2022	1077924	CHK	$184.35	0.00	$184.35
BTAC ACQUISITION CORP	5017725850	05/05/2022	05/24/2022	1077924	CHK	$58.26	0.00	$58.26
BTAC ACQUISITION CORP	5017725853	05/05/2022	05/24/2022	1077924	CHK	$13.68	0.00	$13.68
BTAC ACQUISITION CORP	5017725854	05/05/2022	05/24/2022	1077924	CHK	$22.99	0.00	$22.99
BTAC ACQUISITION CORP	5017725855	05/05/2022	05/24/2022	1077924	CHK	$527.51	0.00	$527.51
BTAC ACQUISITION CORP	5017725856	05/05/2022	05/24/2022	1077924	CHK	$340.16	0.00	$340.16
BTAC ACQUISITION CORP	5017725857	05/05/2022	05/24/2022	1077924	CHK	$18.12	0.00	$18.12
BTAC ACQUISITION CORP	5017725847	05/05/2022	05/24/2022	1077924	CHK	$73.25	0.00	$73.25
BTAC ACQUISITION CORP	5017725858	05/05/2022	05/24/2022	1077924	CHK	$112.29	0.00	$112.29
BTAC ACQUISITION CORP	5017725859	05/05/2022	05/24/2022	1077924	CHK	$67.49	0.00	$67.49
BTAC ACQUISITION CORP	5017725860	05/05/2022	05/24/2022	1077924	CHK	$10.31	0.00	$10.31
BTAC ACQUISITION CORP	5017725851	05/05/2022	05/24/2022	1077924	CHK	$10.70	0.00	$10.70
BTAC ACQUISITION CORP	5017725852	05/05/2022	05/24/2022	1077924	CHK	$14.71	0.00	$14.71

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BTAC ACQUISITION CORP	H61130941	04/21/2022	05/10/2022	1077223	CHK	$162.74	0.00	$162.74
BTAC ACQUISITION CORP	H61150451	04/22/2022	05/10/2022	1077223	CHK	$140.95	0.00	$140.95
BTAC ACQUISITION CORP	5017708902	04/26/2022	05/10/2022	1077223	CHK	$34.77	0.00	$34.77
BTAC ACQUISITION CORP	H61115970	04/20/2022	05/10/2022	1077223	CHK	$123.34	0.00	$123.34
BTAC ACQUISITION CORP	5017702627	04/22/2022	05/10/2022	1077223	CHK	$21.39	0.00	$21.39
BTAC ACQUISITION CORP	5017702628	04/22/2022	05/10/2022	1077223	CHK	$35.46	0.00	$35.46
BTAC ACQUISITION CORP	5017702629	04/22/2022	05/10/2022	1077223	CHK	$52.63	0.00	$52.63
BTAC ACQUISITION CORP	5017702971	04/24/2022	05/10/2022	1077223	CHK	$18.18	0.00	$18.18
BTAC ACQUISITION CORP	H61130942	04/21/2022	05/10/2022	1077223	CHK	$19.71	0.00	$19.71
BTAC ACQUISITION CORP	5017702630	04/22/2022	05/10/2022	1077223	CHK	$350.05	0.00	$350.05
BTAC ACQUISITION CORP	5017702631	04/22/2022	05/10/2022	1077223	CHK	$33.16	0.00	$33.16
BTAC ACQUISITION CORP	5017702632	04/22/2022	05/10/2022	1077223	CHK	$283.40	0.00	$283.40
BTAC ACQUISITION CORP	5017702633	04/22/2022	05/10/2022	1077223	CHK	$35.98	0.00	$35.98
BTAC ACQUISITION CORP	5017702807	04/25/2022	05/10/2022	1077223	CHK	$26.40	0.00	$26.40
BTAC ACQUISITION CORP	5017702744	04/24/2022	05/10/2022	1077223	CHK	$43.57	0.00	$43.57
BTAC ACQUISITION CORP	5017702634	04/22/2022	05/10/2022	1077223	CHK	$149.76	0.00	$149.76
BTAC ACQUISITION CORP	5017702635	04/22/2022	05/10/2022	1077223	CHK	$247.60	0.00	$247.60
BTAC ACQUISITION CORP	5017702808	04/25/2022	05/10/2022	1077223	CHK	$62.66	0.00	$62.66
BTAC ACQUISITION CORP	H61130940	04/21/2022	05/10/2022	1077223	CHK	$347.04	0.00	$347.04
BTAC ACQUISITION CORP	H61150450	04/22/2022	05/10/2022	1077223	CHK	$426.25	0.00	$426.25
BTAC ACQUISITION CORP	5017702809	04/25/2022	05/10/2022	1077223	CHK	$32.10	0.00	$32.10
BTAC ACQUISITION CORP	5017702636	04/22/2022	05/10/2022	1077223	CHK	$22.78	0.00	$22.78
BTAC ACQUISITION CORP	5017702637	04/22/2022	05/10/2022	1077223	CHK	$1,243.82	0.00	$1,243.82
BTAC ACQUISITION CORP	5017702810	04/25/2022	05/10/2022	1077223	CHK	$590.58	0.00	$590.58
BTAC ACQUISITION CORP	5017702972	04/24/2022	05/10/2022	1077223	CHK	$308.32	0.00	$308.32
BTAC ACQUISITION CORP	5017702745	04/24/2022	05/10/2022	1077223	CHK	$453.69	0.00	$453.69
BTAC ACQUISITION CORP	5017708112	04/28/2022	05/10/2022	1077223	CHK	$70.77	0.00	$70.77
BTAC ACQUISITION CORP	5017708113	04/28/2022	05/10/2022	1077223	CHK	$24.08	0.00	$24.08
BTAC ACQUISITION CORP	5017708114	04/28/2022	05/10/2022	1077223	CHK	$11.89	0.00	$11.89
BTAC ACQUISITION CORP	5017708115	04/28/2022	05/10/2022	1077223	CHK	$34.79	0.00	$34.79
BTAC ACQUISITION CORP	5017708116	04/28/2022	05/10/2022	1077223	CHK	$29.14	0.00	$29.14
BTAC ACQUISITION CORP	5017708117	04/28/2022	05/10/2022	1077223	CHK	$60.84	0.00	$60.84
BTAC ACQUISITION CORP	5017708118	04/28/2022	05/10/2022	1077223	CHK	$162.25	0.00	$162.25
BTAC ACQUISITION CORP	5017708119	04/28/2022	05/10/2022	1077223	CHK	$108.14	0.00	$108.14
BTAC ACQUISITION CORP	5017708120	04/28/2022	05/10/2022	1077223	CHK	$98.54	0.00	$98.54
BTAC ACQUISITION CORP	5017708121	04/28/2022	05/10/2022	1077223	CHK	$26.42	0.00	$26.42
BTAC ACQUISITION CORP	5017708122	04/28/2022	05/10/2022	1077223	CHK	$15.63	0.00	$15.63
BTAC ACQUISITION CORP	5017708123	04/28/2022	05/10/2022	1077223	CHK	$35.89	0.00	$35.89
BTAC ACQUISITION CORP	5017708124	04/28/2022	05/10/2022	1077223	CHK	$51.50	0.00	$51.50
BTAC ACQUISITION CORP	5017708125	04/28/2022	05/10/2022	1077223	CHK	$205.57	0.00	$205.57
BTAC ACQUISITION CORP	5017708126	04/28/2022	05/10/2022	1077223	CHK	$303.17	0.00	$303.17
BTAC ACQUISITION CORP	H61166340	04/25/2022	05/10/2022	1077223	CHK	$76.08	0.00	$76.08
BTAC ACQUISITION CORP	5017708128	04/28/2022	05/10/2022	1077223	CHK	$16.74	0.00	$16.74
BTAC ACQUISITION CORP	5017708129	04/28/2022	05/10/2022	1077223	CHK	$37.77	0.00	$37.77
BTAC ACQUISITION CORP	5017708130	04/28/2022	05/10/2022	1077223	CHK	$30.93	0.00	$30.93
BTAC ACQUISITION CORP	5017708131	04/28/2022	05/10/2022	1077223	CHK	$47.31	0.00	$47.31
BTAC ACQUISITION CORP	5017708132	04/28/2022	05/10/2022	1077223	CHK	$490.95	0.00	$490.95
BTAC ACQUISITION CORP	H61203371	04/27/2022	05/24/2022	1077924	CHK	$73.99	0.00	$73.99
BTAC ACQUISITION CORP	H61218990	04/28/2022	05/24/2022	1077924	CHK	$300.93	0.00	$300.93
BTAC ACQUISITION CORP	H61264920	05/03/2022	05/24/2022	1077924	CHK	$52.80	0.00	$52.80
BTAC ACQUISITION CORP	5017708127	04/28/2022	05/24/2022	1077924	CHK	$99.45	0.00	$99.45
BTAC ACQUISITION CORP	5017712938	05/02/2022	05/24/2022	1077924	CHK	$23.75	0.00	$23.75

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BTAC ACQUISITION CORP	5017743325	05/12/2022	05/24/2022	1077924	CHK	$202.18	0.00	$202.18
BTAC ACQUISITION CORP	5017743326	05/12/2022	05/24/2022	1077924	CHK	$72.16	0.00	$72.16
BTAC ACQUISITION CORP	5017743327	05/12/2022	05/24/2022	1077924	CHK	$277.27	0.00	$277.27
BTAC ACQUISITION CORP	5017743328	05/12/2022	05/24/2022	1077924	CHK	$90.65	0.00	$90.65
BTAC ACQUISITION CORP	5017743329	05/12/2022	05/24/2022	1077924	CHK	$15.60	0.00	$15.60
BTAC ACQUISITION CORP	5017743330	05/12/2022	05/24/2022	1077924	CHK	$49.16	0.00	$49.16
BTAC ACQUISITION CORP	5017743331	05/12/2022	05/24/2022	1077924	CHK	$18.40	0.00	$18.40
BTAC ACQUISITION CORP	5017743332	05/12/2022	05/24/2022	1077924	CHK	$62.08	0.00	$62.08
BTAC ACQUISITION CORP	5017743333	05/12/2022	05/24/2022	1077924	CHK	$36.80	0.00	$36.80
BTAC ACQUISITION CORP	5017743334	05/12/2022	05/24/2022	1077924	CHK	$372.22	0.00	$372.22
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	16-12-13898B	04/20/2022	05/10/2022	1076848	CHK	$820.00	0.00	$820.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-03-03578	04/20/2022	05/10/2022	1076848	CHK	$1,760.00	0.00	$1,760.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-10-14134	04/20/2022	05/10/2022	1076848	CHK	$780.00	0.00	$780.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-07-10008A	04/20/2022	05/10/2022	1076848	CHK	$290.00	0.00	$290.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12249	04/20/2022	05/10/2022	1076848	CHK	$690.00	0.00	$690.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-12-15566B	04/20/2022	05/10/2022	1076848	CHK	$390.00	0.00	$390.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-09-12252A	04/20/2022	05/10/2022	1076848	CHK	$1,080.00	0.00	$1,080.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-02-01687C	04/20/2022	05/10/2022	1076848	CHK	$610.00	0.00	$610.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-06-07540B	04/20/2022	05/10/2022	1076848	CHK	$570.00	0.00	$570.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-01-00423	04/20/2022	05/10/2022	1076848	CHK	$1,240.00	0.00	$1,240.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-10-14600X	05/09/2022	05/24/2022	1077567	CHK	$6,530.00	0.00	$6,530.00
BUCKALEW CHEVROLET LP	962496	04/25/2022	05/10/2022	1076849	CHK	$345.69	0.00	$345.69
BUCKALEW CHEVROLET LP	567683	05/03/2022	05/24/2022	1077568	CHK	$573.98	0.00	$573.98
BUCKALEW CHEVROLET LP	963749	05/10/2022	05/24/2022	1077568	CHK	$68.50	0.00	$68.50
BUEHL	05.01-06.22CB	05/17/2022	05/24/2022	1077491	CHK	$553.69	0.00	$553.69
BULLARD	04.25-28.22MB	05/05/2022	05/10/2022	1076764	CHK	$789.41	0.00	$789.41
BURROWS, JUSTIN dba PREMIUM FABRICATION	1818	05/18/2022	05/24/2022	1078061	CHK	$2,585.00	0.00	$2,585.00
BURROWS, JUSTIN dba PREMIUM FABRICATION	1814	05/16/2022	05/24/2022	1078061	CHK	$2,670.00	0.00	$2,670.00
BUSA, CATHY M	20-01-00617-CR-A	05/09/2022	05/24/2022	1077923	CHK	$196.00	0.00	$196.00
BUSBY, BOBBIE & LLOYD	6601.0422	05/17/2022	05/24/2022	1077999	CHK	$50.00	0.00	$50.00
BUSH	04.17-21.22MB	05/06/2022	05/10/2022	1076765	CHK	$460.57	0.00	$460.57
BUSINESS EXTENSION BUREAU OF TEXAS INC	127348	04/28/2022	05/10/2022	1077282	CHK	$2,657.47	0.00	$2,657.47
BUTLER	02.28-03.01.22JB	05/04/2022	05/10/2022	1076740	CHK	$168.48	0.00	$168.48
BUTLER	05.06-07.22JB	05/17/2022	05/24/2022	1077494	CHK	$111.15	0.00	$111.15
BUTLER ANIMAL HLTH HOLD CO LLC dba COVETRUS N AMERICA	WK00531	04/13/2022	05/10/2022	1076850	CHK	$55.92	0.00	$55.92
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2022-4-36	04/30/2022	05/10/2022	1076851	CHK	$200.00	0.00	$200.00
CAL-IXA AGGREGATES LLC	04.19.22PM	04/19/2022	05/10/2022	1077273	CHK	$175.00	0.00	$175.00
CAL-IXA AGGREGATES LLC	04.25.22PM	04/25/2022	05/10/2022	1077273	CHK	$175.00	0.00	$175.00
CAL-IXA AGGREGATES LLC	05.05.22	05/05/2022	05/24/2022	1077996	CHK	$350.00	0.00	$350.00
CAM2 TECHNOLOGIES LLC dba REDWAVE TECHNOLOGY	004678	05/13/2022	05/24/2022	1077959	CHK	$24,000.00	0.00	$24,000.00
CAMELBACK DISPLAYS INC	22201066	04/27/2022	05/10/2022	1077312	CHK	$316.99	0.00	$316.99
CANLAS, RICHARD MARTIN P	20-10-12141-CR	05/02/2022	05/10/2022	1077205	CHK	$4,995.00	0.00	$4,995.00
CANTONI, MICHELLE FINGER	19-05-06925W	04/25/2022	05/10/2022	1076852	CHK	$40.00	0.00	$40.00
CANTONI, MICHELLE FINGER	21-03-03270H	04/25/2022	05/10/2022	1076852	CHK	$495.00	0.00	$495.00
CANTONI, MICHELLE FINGER	21-06-09026A	04/27/2022	05/10/2022	1076852	CHK	$545.00	0.00	$545.00
CANTONI, MICHELLE FINGER	21-08-12013C	04/27/2022	05/10/2022	1076852	CHK	$260.00	0.00	$260.00
CANTONI, MICHELLE FINGER	21-12-17464A	04/27/2022	05/10/2022	1076852	CHK	$470.00	0.00	$470.00
CANTONI, MICHELLE FINGER	21-02-02125J	04/27/2022	05/10/2022	1076852	CHK	$205.00	0.00	$205.00
CANTONI, MICHELLE FINGER	21-07-10234E	04/25/2022	05/10/2022	1076852	CHK	$130.00	0.00	$130.00
CANTONI, MICHELLE FINGER	21-12-17748A	04/27/2022	05/10/2022	1076852	CHK	$350.00	0.00	$350.00
CANTONI, MICHELLE FINGER	22-02-01479	04/27/2022	05/10/2022	1076852	CHK	$145.00	0.00	$145.00
CANTONI, MICHELLE FINGER	21-11-16262A	04/27/2022	05/10/2022	1076852	CHK	$155.00	0.00	$155.00

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BTAC ACQUISITION CORP	5017738920	05/10/2022	05/24/2022	1077924	CHK	$325.95	0.00	$325.95
BTAC ACQUISITION CORP	5017730682	05/09/2022	05/24/2022	1077924	CHK	$15.11	0.00	$15.11
BTAC ACQUISITION CORP	H61284630	05/05/2022	05/24/2022	1077924	CHK	$35.24	0.00	$35.24
BTAC ACQUISITION CORP	5017730683	05/09/2022	05/24/2022	1077924	CHK	$159.18	0.00	$159.18
BTAC ACQUISITION CORP	5017730684	05/09/2022	05/24/2022	1077924	CHK	$90.48	0.00	$90.48
BTAC ACQUISITION CORP	5017730685	05/09/2022	05/24/2022	1077924	CHK	$233.31	0.00	$233.31
BTAC ACQUISITION CORP	5017730686	05/09/2022	05/24/2022	1077924	CHK	$37.97	0.00	$37.97
BTAC ACQUISITION CORP	5017730687	05/09/2022	05/24/2022	1077924	CHK	$14.60	0.00	$14.60
BTAC ACQUISITION CORP	5017730688	05/09/2022	05/24/2022	1077924	CHK	$63.21	0.00	$63.21
BTAC ACQUISITION CORP	5017730689	05/09/2022	05/24/2022	1077924	CHK	$306.79	0.00	$306.79
BTAC ACQUISITION CORP	H61284631	05/05/2022	05/24/2022	1077924	CHK	$503.84	0.00	$503.84
BTAC ACQUISITION CORP	5017730690	05/09/2022	05/24/2022	1077924	CHK	$30.93	0.00	$30.93
BTAC ACQUISITION CORP	5017730691	05/09/2022	05/24/2022	1077924	CHK	$87.15	0.00	$87.15
BTAC ACQUISITION CORP	5017730692	05/09/2022	05/24/2022	1077924	CHK	$48.05	0.00	$48.05
BTAC ACQUISITION CORP	H61284632	05/05/2022	05/24/2022	1077924	CHK	$34.53	0.00	$34.53
BTAC ACQUISITION CORP	5017730693	05/09/2022	05/24/2022	1077924	CHK	$21.70	0.00	$21.70
BTAC ACQUISITION CORP	5017730694	05/09/2022	05/24/2022	1077924	CHK	$107.30	0.00	$107.30
BTAC ACQUISITION CORP	5017730695	05/09/2022	05/24/2022	1077924	CHK	$43.94	0.00	$43.94
BTAC ACQUISITION CORP	5017730696	05/09/2022	05/24/2022	1077924	CHK	$97.67	0.00	$97.67
BTAC ACQUISITION CORP	5017730697	05/09/2022	05/24/2022	1077924	CHK	$52.22	0.00	$52.22
BTAC ACQUISITION CORP	5017730698	05/09/2022	05/24/2022	1077924	CHK	$18.45	0.00	$18.45
BTAC ACQUISITION CORP	5017730699	05/09/2022	05/24/2022	1077924	CHK	$196.34	0.00	$196.34
BTAC ACQUISITION CORP	5017735055	05/10/2022	05/24/2022	1077924	CHK	$32.40	0.00	$32.40
BTAC ACQUISITION CORP	5017735056	05/10/2022	05/24/2022	1077924	CHK	$84.90	0.00	$84.90
BTAC ACQUISITION CORP	5017735061	05/10/2022	05/24/2022	1077924	CHK	$10.64	0.00	$10.64
BTAC ACQUISITION CORP	5017735062	05/10/2022	05/24/2022	1077924	CHK	$233.45	0.00	$233.45
BTAC ACQUISITION CORP	5017735063	05/10/2022	05/24/2022	1077924	CHK	$152.56	0.00	$152.56
BTAC ACQUISITION CORP	5017735057	05/10/2022	05/24/2022	1077924	CHK	$27.72	0.00	$27.72
BTAC ACQUISITION CORP	5017735058	05/10/2022	05/24/2022	1077924	CHK	$40.36	0.00	$40.36
BTAC ACQUISITION CORP	5017735059	05/10/2022	05/24/2022	1077924	CHK	$24.77	0.00	$24.77
BTAC ACQUISITION CORP	H61315801	05/10/2022	05/24/2022	1077924	CHK	$147.98	0.00	$147.98
BTAC ACQUISITION CORP	5017735064	05/10/2022	05/24/2022	1077924	CHK	$120.97	0.00	$120.97
BTAC ACQUISITION CORP	5017735065	05/10/2022	05/24/2022	1077924	CHK	$48.96	0.00	$48.96
BTAC ACQUISITION CORP	H61315800	05/10/2022	05/24/2022	1077924	CHK	$19.02	0.00	$19.02
BTAC ACQUISITION CORP	5017735060	05/10/2022	05/24/2022	1077924	CHK	$117.34	0.00	$117.34
BTAC ACQUISITION CORP	H61333350	05/10/2022	05/24/2022	1077924	CHK	$42.24	0.00	$42.24
BTAC ACQUISITION CORP	5017735066	05/10/2022	05/24/2022	1077924	CHK	$136.26	0.00	$136.26
BTAC ACQUISITION CORP	5017735067	05/10/2022	05/24/2022	1077924	CHK	$183.32	0.00	$183.32
BTAC ACQUISITION CORP	5017735068	05/10/2022	05/24/2022	1077924	CHK	$21.16	0.00	$21.16
BTAC ACQUISITION CORP	5017735069	05/10/2022	05/24/2022	1077924	CHK	$95.58	0.00	$95.58
BTAC ACQUISITION CORP	5017735070	05/10/2022	05/24/2022	1077924	CHK	$24.77	0.00	$24.77
BTAC ACQUISITION CORP	5017735071	05/10/2022	05/24/2022	1077924	CHK	$512.53	0.00	$512.53
BTAC ACQUISITION CORP	5017743315	05/12/2022	05/24/2022	1077924	CHK	$61.16	0.00	$61.16
BTAC ACQUISITION CORP	5017743316	05/12/2022	05/24/2022	1077924	CHK	$33.11	0.00	$33.11
BTAC ACQUISITION CORP	5017743317	05/12/2022	05/24/2022	1077924	CHK	$20.85	0.00	$20.85
BTAC ACQUISITION CORP	5017743318	05/12/2022	05/24/2022	1077924	CHK	$282.35	0.00	$282.35
BTAC ACQUISITION CORP	5017743319	05/12/2022	05/24/2022	1077924	CHK	$205.08	0.00	$205.08
BTAC ACQUISITION CORP	5017743320	05/12/2022	05/24/2022	1077924	CHK	$122.47	0.00	$122.47
BTAC ACQUISITION CORP	5017743321	05/12/2022	05/24/2022	1077924	CHK	$309.66	0.00	$309.66
BTAC ACQUISITION CORP	5017743322	05/12/2022	05/24/2022	1077924	CHK	$131.82	0.00	$131.82
BTAC ACQUISITION CORP	5017743323	05/12/2022	05/24/2022	1077924	CHK	$9.50	0.00	$9.50
BTAC ACQUISITION CORP	5017743324	05/12/2022	05/24/2022	1077924	CHK	$64.74	0.00	$64.74

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CELLCO PARTNERSHIP dba VERIZON WIRELESS	9905202036	04/28/2022	05/24/2022	1077573	CHK	$344.36	0.00	$344.36
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9905509817	05/01/2022	05/24/2022	1077573	CHK	$691.91	0.00	$691.91
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9905490780	05/01/2022	05/24/2022	1077573	CHK	$854.36	0.00	$854.36
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9905370167	05/01/2022	05/24/2022	1077573	CHK	$844.92	0.00	$844.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9905413381	05/01/2022	05/24/2022	1077573	CHK	$1,222.63	0.00	$1,222.63
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9905413073	05/01/2022	05/24/2022	1077573	CHK	$108.31	0.00	$108.31
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9905664795	05/03/2022	05/24/2022	1077573	CHK	$40.13	0.00	$40.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9906138667	05/10/2022	05/24/2022	1077573	CHK	$196.52	0.00	$196.52
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9906276036	05/10/2022	05/24/2022	1077573	CHK	$40.18	0.00	$40.18
CENDEJAS	02.27-04.15.22MC	04/26/2022	05/10/2022	1076708	CHK	$2,422.50	0.00	$2,422.50
CENTER POINT INC dba CENTER POINT LARGE PRINT	1929085	05/01/2022	05/24/2022	1077574	CHK	$415.86	0.00	$415.86
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0422	04/21/2022	05/10/2022	1076857	CHK	$405.00	0.00	$405.00
CENTERPOINT ENERGY RESOURCES CORP	6402842444-4.0522	05/02/2022	05/10/2022	1076857	CHK	$38.47	0.00	$38.47
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0522	05/06/2022	05/24/2022	1077575	CHK	$34.10	0.00	$34.10
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0422	05/06/2022	05/24/2022	1077575	CHK	$22.05	0.00	$22.05
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0522	05/11/2022	05/24/2022	1077575	CHK	$1,076.98	0.00	$1,076.98
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0522	05/11/2022	05/24/2022	1077575	CHK	$27.72	0.00	$27.72
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0522	05/11/2022	05/24/2022	1077575	CHK	$24.31	0.00	$24.31
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0522	05/11/2022	05/24/2022	1077575	CHK	$32.01	0.00	$32.01
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0522	05/11/2022	05/24/2022	1077575	CHK	$33.71	0.00	$33.71
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0522	05/11/2022	05/24/2022	1077575	CHK	$31.69	0.00	$31.69
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0522	05/11/2022	05/24/2022	1077575	CHK	$246.47	0.00	$246.47
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0522	05/11/2022	05/24/2022	1077575	CHK	$172.98	0.00	$172.98
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0522	05/11/2022	05/24/2022	1077575	CHK	$30.28	0.00	$30.28
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0522	05/11/2022	05/24/2022	1077575	CHK	$30.28	0.00	$30.28
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0522	05/11/2022	05/24/2022	1077575	CHK	$52.51	0.00	$52.51
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0522	05/11/2022	05/24/2022	1077575	CHK	$55.07	0.00	$55.07
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0522	05/11/2022	05/24/2022	1077575	CHK	$31.15	0.00	$31.15
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0522	05/11/2022	05/24/2022	1077575	CHK	$30.00	0.00	$30.00
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0522	05/11/2022	05/24/2022	1077575	CHK	$24.31	0.00	$24.31
CENTRAL CONGREGATION OF JEHOVAHS WITNESSES	00081202	04/25/2022	05/10/2022	1077325	CHK	$25.00	0.00	$25.00
CENTRAL TELEPHONE CO OF TEXAS dba CENTURYLINK	313198533.0422	04/19/2022	05/10/2022	1076858	CHK	$2,951.49	0.00	$2,951.49
CENTRE TECHNOLOGIES INC	90208	04/24/2022	05/10/2022	1076859	CHK	$925.30	0.00	$925.30
CENTRE TECHNOLOGIES INC	90307	04/27/2022	05/10/2022	1076859	CHK	$3,238.68	0.00	$3,238.68
CENTRE TECHNOLOGIES INC	90196	04/22/2022	05/10/2022	1076859	CHK	$1,266.41	0.00	$1,266.41
CENTRE TECHNOLOGIES INC	89412	03/31/2022	05/10/2022	1076859	CHK	$2,353.21	0.00	$2,353.21
CENTRE TECHNOLOGIES INC	90397	04/30/2022	05/10/2022	1076859	CHK	$867.64	0.00	$867.64
CENTRE TECHNOLOGIES INC	90415	04/30/2022	05/24/2022	1077576	CHK	$109.95	0.00	$109.95
CENTRE TECHNOLOGIES INC	87000	12/31/2021	05/24/2022	1077576	CHK	$412.48	0.00	$412.48
CENTRE TECHNOLOGIES INC	87000-CM	04/30/2022	05/24/2022	1077576	CHK	-$412.48	0.00	-$412.48
CENTRE TECHNOLOGIES INC	90409	04/30/2022	05/24/2022	1077576	CHK	$324.36	0.00	$324.36
CENTRE TECHNOLOGIES INC	91087	05/18/2022	05/24/2022	1077576	CHK	$22,820.64	0.00	$22,820.64
CENTRE TECHNOLOGIES INC	91127	05/19/2022	05/24/2022	1077576	CHK	$866.32	0.00	$866.32
CENTURY AIR CONDITIONING SUPPLY LP	11254441	04/22/2022	05/10/2022	1076860	CHK	$301.90	0.00	$301.90
CENTURY AIR CONDITIONING SUPPLY LP	11255036	04/22/2022	05/10/2022	1076860	CHK	$101.10	0.00	$101.10
CENTURY AIR CONDITIONING SUPPLY LP	11255117	04/22/2022	05/10/2022	1076860	CHK	$55.82	0.00	$55.82
CENTURY AIR CONDITIONING SUPPLY LP	11253936	04/21/2022	05/10/2022	1076860	CHK	$216.01	0.00	$216.01
CENTURY AIR CONDITIONING SUPPLY LP	11256393	04/25/2022	05/10/2022	1076860	CHK	$233.74	0.00	$233.74
CENTURY AIR CONDITIONING SUPPLY LP	11256840	04/25/2022	05/10/2022	1076860	CHK	-$224.00	0.00	-$224.00
CENTURY AIR CONDITIONING SUPPLY LP	11254618	04/22/2022	05/10/2022	1076860	CHK	$55.84	0.00	$55.84
CENTURY AIR CONDITIONING SUPPLY LP	11256856	04/25/2022	05/10/2022	1076860	CHK	$13.06	0.00	$13.06
CENTURY AIR CONDITIONING SUPPLY LP	11249980	04/18/2022	05/10/2022	1076860	CHK	$504.84	0.00	$504.84

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CANTONI, MICHELLE FINGER	19-12-16466FINAL	04/29/2022	05/10/2022	1076852	CHK	$25.00	0.00	$25.00
CANTONI, MICHELLE FINGER	21-10-14638B	04/29/2022	05/10/2022	1076852	CHK	$505.00	0.00	$505.00
CANTONI, MICHELLE FINGER	18-12-16120O	04/29/2022	05/10/2022	1076852	CHK	$175.00	0.00	$175.00
CANTONI, MICHELLE FINGER	20-10-13291I	04/29/2022	05/10/2022	1076852	CHK	$310.00	0.00	$310.00
CANTONI, MICHELLE FINGER	20-12-15434G	04/29/2022	05/10/2022	1076852	CHK	$190.00	0.00	$190.00
CANTONI, MICHELLE FINGER	22-02-02231	04/29/2022	05/10/2022	1076852	CHK	$465.00	0.00	$465.00
CANTONI, MICHELLE FINGER	21-06-08586F	04/29/2022	05/10/2022	1076852	CHK	$795.00	0.00	$795.00
CANTONI, MICHELLE FINGER	21-11-15570A	05/02/2022	05/10/2022	1076852	CHK	$3,250.00	0.00	$3,250.00
CANTONI, MICHELLE FINGER	19-01-00751A	04/29/2022	05/10/2022	1076852	CHK	$465.00	0.00	$465.00
CANTONI, MICHELLE FINGER	21-08-11962B	04/29/2022	05/10/2022	1076852	CHK	$300.00	0.00	$300.00
CANTONI, MICHELLE FINGER	21-03-03562H	04/29/2022	05/10/2022	1076852	CHK	$465.00	0.00	$465.00
CANTONI, MICHELLE FINGER	19-10-14600D	05/02/2022	05/10/2022	1076852	CHK	$30.00	0.00	$30.00
CARIBBEAN SEA HOLDCO LLC	06.01.22-RENT	05/24/2022	05/24/2022	1078040	CHK	$59,730.72	0.00	$59,730.72
CARRIER ENTERPRISE LLC	2284620-00	04/08/2022	05/10/2022	1076853	CHK	$1,631.64	0.00	$1,631.64
CARRIER ENTERPRISE LLC	2284620-00	04/08/2022	05/10/2022	1076853	CHK	-$1,631.64	0.00	-$1,631.64
CARRIER ENTERPRISE LLC	2365652-00	04/27/2022	05/10/2022	1076853	CHK	$591.45	0.00	$591.45
CARRIER ENTERPRISE LLC	2430955-00	04/28/2022	05/10/2022	1076853	CHK	$3,146.50	0.00	$3,146.50
CARRIER ENTERPRISE LLC	2450098-00	05/02/2022	05/10/2022	1076853	CHK	$837.62	0.00	$837.62
CARRIER ENTERPRISE LLC	2481796-00	05/02/2022	05/10/2022	1076853	CHK	$1,852.47	0.00	$1,852.47
CARRIER ENTERPRISE LLC	2284620-00A	04/08/2022	05/10/2022	1076853	CHK	$1,631.64	0.00	$1,631.64
CARTER, REGAN N	REFUND 05.06.2022	05/11/2022	05/24/2022	1078056	CHK	$127.94	0.00	$127.94
CASA ESPERANZA INC	5860.0422	05/17/2022	05/24/2022	1078007	CHK	$50.00	0.00	$50.00
CASEY	04.04-27.22CC	05/18/2022	05/24/2022	1077517	CHK	$244.53	0.00	$244.53
CASTANEDA	05.01-04.22BC	05/10/2022	05/24/2022	1077468	CHK	$391.76	0.00	$391.76
CAVIL, CHEVOSKY	10032	11/01/2021	05/10/2022	1077277	CHK	$175.00	0.00	$175.00
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	3469	04/11/2022	05/24/2022	1077570	CHK	$2,734.98	0.00	$2,734.98
CDW LLC dba CDW GOVERNMENT LLC	V703827	04/08/2022	05/10/2022	1076855	CHK	$280.59	0.00	$280.59
CDW LLC dba CDW GOVERNMENT LLC	V717204	04/09/2022	05/10/2022	1076855	CHK	$344.19	0.00	$344.19
CDW LLC dba CDW GOVERNMENT LLC	T974693	03/24/2022	05/10/2022	1076855	CHK	$115.84	0.00	$115.84
CDW LLC dba CDW GOVERNMENT LLC	T975433	03/24/2022	05/10/2022	1076855	CHK	$115.84	0.00	$115.84
CDW LLC dba CDW GOVERNMENT LLC	V983277	04/15/2022	05/10/2022	1076855	CHK	$1,289.00	0.00	$1,289.00
CDW LLC dba CDW GOVERNMENT LLC	W477497	04/27/2022	05/10/2022	1076855	CHK	$1,570.00	0.00	$1,570.00
CDW LLC dba CDW GOVERNMENT LLC	W405191	04/25/2022	05/24/2022	1077572	CHK	$8,369.28	0.00	$8,369.28
CDW LLC dba CDW GOVERNMENT LLC	W460033	04/26/2022	05/24/2022	1077572	CHK	$7,276.50	0.00	$7,276.50
CDW LLC dba CDW GOVERNMENT LLC	W660614	04/29/2022	05/24/2022	1077572	CHK	$505.86	0.00	$505.86
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9903161136	04/01/2022	05/10/2022	1076856	CHK	$796.92	0.00	$796.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9903847234	04/10/2022	05/10/2022	1076856	CHK	$4,668.13	0.00	$4,668.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9904714669	04/21/2022	05/10/2022	1076856	CHK	$200.53	0.00	$200.53
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9903938847	04/10/2022	05/10/2022	1076856	CHK	$40.18	0.00	$40.18
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9903802833	04/10/2022	05/10/2022	1076856	CHK	$196.52	0.00	$196.52
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9904848130	04/23/2022	05/10/2022	1076856	CHK	$75.98	0.00	$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9904876082	04/23/2022	05/10/2022	1076856	CHK	$120.33	0.00	$120.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9904860025	04/23/2022	05/10/2022	1076856	CHK	$1,103.79	0.00	$1,103.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9904848131	04/23/2022	05/10/2022	1076856	CHK	$37.99	0.00	$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9904946585	04/23/2022	05/10/2022	1076856	CHK	$845.39	0.00	$845.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9904842876	04/23/2022	05/10/2022	1076856	CHK	$1,221.58	0.00	$1,221.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9904842493	04/23/2022	05/10/2022	1076856	CHK	$2,982.54	0.00	$2,982.54
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9904917877	04/23/2022	05/10/2022	1076856	CHK	$37.99	0.00	$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9905212990	04/28/2022	05/10/2022	1076856	CHK	$28,897.37	0.00	$28,897.37
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9904944708	04/23/2022	05/10/2022	1076856	CHK	$1,970.78	0.00	$1,970.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9904865074	04/23/2022	05/10/2022	1076856	CHK	$113.99	0.00	$113.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9904842880	04/23/2022	05/10/2022	1076856	CHK	$3,588.46	0.00	$3,588.46

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453073	05/03/2022	05/10/2022	1076868	CHK	$226.22	0.00	$226.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434077	05/03/2022	05/10/2022	1076869	CHK	$6,332.31	0.00	$6,332.31
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477077	05/03/2022	05/10/2022	1076870	CHK	$2,255.39	0.00	$2,255.39
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652462025	05/03/2022	05/10/2022	1076871	CHK	$75.00	0.00	$75.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652473062	05/03/2022	05/10/2022	1076872	CHK	$495.00	0.00	$495.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436076	04/03/2022	05/10/2022	1076873	CHK	$2,722.62	0.00	$2,722.62
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475077	05/03/2022	05/10/2022	1076874	CHK	$934.04	0.00	$934.04
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532055	05/03/2022	05/10/2022	1076875	CHK	$75.85	0.00	$75.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428077	05/03/2022	05/10/2022	1076876	CHK	$11,277.84	0.00	$11,277.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455077	05/03/2022	05/24/2022	1077579	CHK	$1,403.42	0.00	$1,403.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446077	05/03/2022	05/24/2022	1077580	CHK	$316.10	0.00	$316.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419076	05/03/2022	05/24/2022	1077581	CHK	$440.00	0.00	$440.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435077	05/03/2022	05/24/2022	1077582	CHK	$15,146.28	0.00	$15,146.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464123	05/03/2022	05/24/2022	1077583	CHK	$843.00	0.00	$843.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456077	05/03/2022	05/24/2022	1077584	CHK	$9,457.18	0.00	$9,457.18
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476077	05/03/2022	05/24/2022	1077585	CHK	$35,484.31	0.00	$35,484.31
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441077	05/03/2022	05/24/2022	1077586	CHK	$1,728.00	0.00	$1,728.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423077	05/03/2022	05/24/2022	1077587	CHK	$1,020.52	0.00	$1,020.52
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457075	05/03/2022	05/24/2022	1077588	CHK	$3,489.00	0.00	$3,489.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467077	05/03/2022	05/24/2022	1077589	CHK	$1,348.18	0.00	$1,348.18
CITY OF ROMAN FOREST	241	03/15/2022	05/24/2022	1077962	CHK	$35.00	0.00	$35.00
CLAIRE E LINDSAY PLLC	19-12-16453N	05/02/2022	05/10/2022	1076877	CHK	$7,990.00	0.00	$7,990.00
CLAIRE E LINDSAY PLLC	19-12-16453M	05/02/2022	05/10/2022	1076877	CHK	$4,230.00	0.00	$4,230.00
CLARK	04.19-26.22BC	05/03/2022	05/10/2022	1076732	CHK	$60.84	0.00	$60.84
CLARK, COURTNEY A	REFUND 04.08.2022	04/14/2022	05/24/2022	1078067	CHK	$85.42	0.00	$85.42
CLARK'S HARDWOOD LUMBER CO LP	222681	05/02/2022	05/24/2022	1077590	CHK	$9,150.45	0.00	$9,150.45
CLERK OF THE SUPREME COURT OF TEXAS	F5622	04/22/2022	05/10/2022	1077321	CHK	$9,638.00	0.00	$9,638.00
CLEVELAND ASPHALT PRODUCTS INC	25690	04/13/2022	05/10/2022	1076878	CHK	$344.17	0.00	$344.17
CLEVELAND ASPHALT PRODUCTS INC	25703	04/19/2022	05/10/2022	1076878	CHK	$396.67	0.00	$396.67
CLEVELAND ASPHALT PRODUCTS INC	25716	04/21/2022	05/10/2022	1076878	CHK	$437.50	0.00	$437.50
CLEVELAND ASPHALT PRODUCTS INC	25720	04/25/2022	05/10/2022	1076878	CHK	$390.83	0.00	$390.83
CLEVELAND ASPHALT PRODUCTS INC	25733	04/28/2022	05/10/2022	1076878	CHK	$519.17	0.00	$519.17
CLEVELAND ASPHALT PRODUCTS INC	25741	05/02/2022	05/24/2022	1077591	CHK	$402.50	0.00	$402.50
CLEVELAND ASPHALT PRODUCTS INC	25754	05/04/2022	05/24/2022	1077591	CHK	$408.33	0.00	$408.33
CLEVELAND ASPHALT PRODUCTS INC	25759	05/05/2022	05/24/2022	1077591	CHK	$519.17	0.00	$519.17
CLEVELAND MACK SALES INC	S0010564691	04/25/2022	05/10/2022	1076879	CHK	$3,993.30	0.00	$3,993.30
CLEVELAND MACK SALES INC	S0010567841	04/25/2022	05/10/2022	1076879	CHK	$611.44	0.00	$611.44
CLEVELAND MACK SALES INC	S0010564692	04/26/2022	05/10/2022	1076879	CHK	$194.48	0.00	$194.48
CLEVELAND MACK SALES INC	S0010573781	05/03/2022	05/24/2022	1077592	CHK	$102.58	0.00	$102.58
CLEVELAND MACK SALES INC	S0010569411	04/29/2022	05/24/2022	1077592	CHK	$1,258.84	0.00	$1,258.84
CLEVELAND MACK SALES INC	S0010572391	05/05/2022	05/24/2022	1077592	CHK	$51.16	0.00	$51.16
CLEVELAND MACK SALES INC	S0010577971	05/09/2022	05/24/2022	1077592	CHK	$326.70	0.00	$326.70
CLEVELAND MACK SALES INC	S0010558981	04/12/2022	05/24/2022	1077592	CHK	$1,880.42	0.00	$1,880.42
CLEVELAND MACK SALES INC	S0010580111	05/11/2022	05/24/2022	1077592	CHK	$1,056.58	0.00	$1,056.58
CLEVELAND MACK SALES INC	S0010580161	05/13/2022	05/24/2022	1077592	CHK	$173.57	0.00	$173.57
CLEVELAND MACK SALES INC	S0010580481	05/12/2022	05/24/2022	1077592	CHK	$40.69	0.00	$40.69
CLEVELAND MACK SALES INC	S0010580631	05/12/2022	05/24/2022	1077592	CHK	$363.40	0.00	$363.40
CLEVELAND MACK SALES INC	S0010580761	05/12/2022	05/24/2022	1077592	CHK	$79.50	0.00	$79.50
CLEVELAND MACK SALES INC	R0010522741	05/12/2022	05/24/2022	1077592	CHK	$7,952.78	0.00	$7,952.78
CLEVELAND MACK SALES INC	S0010581331	05/13/2022	05/24/2022	1077592	CHK	$52.54	0.00	$52.54
CLOUDFLARE INC	CI_108258	05/03/2022	05/24/2022	1077593	CHK	$2,000.00	0.00	$2,000.00
CMI INC	8049028	04/27/2022	05/10/2022	1076880	CHK	$447.00	0.00	$447.00

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CENTURY AIR CONDITIONING SUPPLY LP	11263777	05/02/2022	05/10/2022	1076860	CHK	$129.63	0.00	$129.63
CENTURY AIR CONDITIONING SUPPLY LP	11261030	04/28/2022	05/10/2022	1076860	CHK	$34.99	0.00	$34.99
CENTURY AIR CONDITIONING SUPPLY LP	11263861	05/02/2022	05/10/2022	1076860	CHK	$192.08	0.00	$192.08
CENTURY AIR CONDITIONING SUPPLY LP	11273101	05/09/2022	05/24/2022	1077577	CHK	$24.24	0.00	$24.24
CENTURY AIR CONDITIONING SUPPLY LP	10755686	03/30/2021	05/24/2022	1077577	CHK	-$19.90	0.00	-$19.90
CENTURY AIR CONDITIONING SUPPLY LP	11274371	05/10/2022	05/24/2022	1077577	CHK	$149.20	0.00	$149.20
CENTURY AIR CONDITIONING SUPPLY LP	11271460	05/06/2022	05/24/2022	1077577	CHK	$6.65	0.00	$6.65
CENTURY AIR CONDITIONING SUPPLY LP	11278894	05/12/2022	05/24/2022	1077577	CHK	$198.16	0.00	$198.16
CENTURY AIR CONDITIONING SUPPLY LP	11282787	05/16/2022	05/24/2022	1077577	CHK	$40.36	0.00	$40.36
CENTURY AIR CONDITIONING SUPPLY LP	11280510	05/13/2022	05/24/2022	1077577	CHK	$464.38	0.00	$464.38
CENTURY AIR CONDITIONING SUPPLY LP	11280342	05/13/2022	05/24/2022	1077577	CHK	$588.04	0.00	$588.04
CHANNELVIEW INVESTMENTS CORP	MAY 2022 MAINTENANCE	05/01/2022	05/10/2022	1076861	CHK	$540.10	0.00	$540.10
CHAPMAN	04.20.22JC	05/03/2022	05/10/2022	1076731	CHK	$29.84	0.00	$29.84
CHAPMAN	02.28-03.01.22GC	05/04/2022	05/10/2022	1076741	CHK	$143.33	0.00	$143.33
CHAPMAN	05.06-07.22GC	05/17/2022	05/24/2022	1077495	CHK	$80.73	0.00	$80.73
CHAPMAN, VICTOR	6190.0422	05/17/2022	05/24/2022	1078012	CHK	$50.00	0.00	$50.00
CHARM-TEX INC	0281112-IN	04/18/2022	05/10/2022	1076862	CHK	$6,447.32	0.00	$6,447.32
CHEROKEE PRODUCTIONS INC	728290209	04/27/2022	05/10/2022	1077314	CHK	$295.00	0.00	$295.00
CHERRY CRUSHED CONCRETE INC	A2261005850	04/21/2022	05/10/2022	1076863	CHK	$2,125.88	0.00	$2,125.88
CHERRY CRUSHED CONCRETE INC	A2261006606	04/26/2022	05/10/2022	1076863	CHK	$2,442.77	0.00	$2,442.77
CHERRY CRUSHED CONCRETE INC	A2261006667	04/27/2022	05/10/2022	1076863	CHK	$2,137.88	0.00	$2,137.88
CHERRY CRUSHED CONCRETE INC	A2261006936	04/28/2022	05/10/2022	1076863	CHK	$33,760.35	0.00	$33,760.35
CHERRY CRUSHED CONCRETE INC	A2261006937	04/28/2022	05/10/2022	1076863	CHK	$4,088.07	0.00	$4,088.07
CHERRY CRUSHED CONCRETE INC	A2261007704	05/02/2022	05/10/2022	1076863	CHK	$2,404.51	0.00	$2,404.51
CHERRY CRUSHED CONCRETE INC	A2261007791	05/02/2022	05/10/2022	1076863	CHK	$479.37	0.00	$479.37
CHERRY CRUSHED CONCRETE INC	A2261007951	05/03/2022	05/10/2022	1076863	CHK	$1,718.44	0.00	$1,718.44
CHERRY CRUSHED CONCRETE INC	A2261007949	05/03/2022	05/10/2022	1076863	CHK	$12,950.72	0.00	$12,950.72
CHERRY CRUSHED CONCRETE INC	A2261007950	05/03/2022	05/10/2022	1076863	CHK	$27,887.92	0.00	$27,887.92
CHERRY CRUSHED CONCRETE INC	A2261008317	05/04/2022	05/24/2022	1077578	CHK	$243.76	0.00	$243.76
CHERRY CRUSHED CONCRETE INC	A2261008695	05/05/2022	05/24/2022	1077578	CHK	$62,288.23	0.00	$62,288.23
CHERRY CRUSHED CONCRETE INC	A2261010077	05/16/2022	05/24/2022	1077578	CHK	$876.56	0.00	$876.56
CHERRY CRUSHED CONCRETE INC	A2261010365	05/17/2022	05/24/2022	1077578	CHK	$124.26	0.00	$124.26
CHERRY CRUSHED CONCRETE INC	A2261010289	05/17/2022	05/24/2022	1077578	CHK	$2,088.20	0.00	$2,088.20
CHERRYROAD TECHNOLOGIES INC.	ACC-SINV-2022-00780	05/03/2022	05/10/2022	1077271	CHK	$23,250.00	0.00	$23,250.00
CHESTNUT, SAVANNAH	6170.0422	05/17/2022	05/24/2022	1077930	CHK	$50.00	0.00	$50.00
CHICAGO TITLE OF TEXAS fbo CHAD FRANK & KERRI FRANK	127 RAIN LILY ST	05/10/2022	05/10/2022	1077329	CHK	$312,943.59	0.00	$312,943.59
CHICAGO TITLE OF TEXAS fbo DEBRA ANN JOHNSON BRUCE	22110 PINERIDGE DR	05/10/2022	05/10/2022	1077330	CHK	$269,429.40	0.00	$269,429.40
CHICAGO TITLE OF TEXAS fbo DEBRA ANN JOHNSON BRUCE	22110 PINERIDGE DR	05/24/2022	05/24/2022	1078048	CHK	$301,536.86	0.00	$301,536.86
CHICAGO TITLE OF TEXAS LLC fbo FORD BUSINESS LLC	FORD/P-26	05/10/2022	05/10/2022	1077332	CHK	$33,318.00	0.00	$33,318.00
CHICAGO TITLE OF TEXAS LLC fbo LAWRENCE M KOHN	26311 HILLSIDE DR	05/24/2022	05/24/2022	1078058	CHK	$272,021.66	0.00	$272,021.66
CHICAGO TITLE OF TEXAS LLC fbo TRINITY FOREST I LTD	FORD/P-37	05/24/2022	05/24/2022	1078060	CHK	$12,262.50	0.00	$12,262.50
CHICAGO TITLE OF TX fbo ANGELA D GALLAGHER & FREILEY	17514 S LAKEVIEW DR	05/10/2022	05/10/2022	1077327	CHK	$111,118.62	0.00	$111,118.62
CHICAGO TITLE OF TX fbo ANGELA D GALLAGHER & FREILEY	17508 PARK LN	05/10/2022	05/10/2022	1077327	CHK	$47,738.34	0.00	$47,738.34
CHICAGO TITLE OF TX fbo DOMINGO ESMERELDA & RAFAEL CRUZ	FORD/P-47	05/24/2022	05/24/2022	1078059	CHK	$66,232.00	0.00	$66,232.00
CHICAGO TITLE OF TX fbo ERNIE R & LEONA FOWLER	275 COUNTY RD 353	05/10/2022	05/10/2022	1077328	CHK	$226,779.16	0.00	$226,779.16
CHRISTENSEN	04.24-29.22KC	05/06/2022	05/24/2022	1077457	CHK	$280.50	0.00	$280.50
CHRISTENSEN BUILDING GROUP LLC	456-2	04/27/2022	05/10/2022	1077198	CHK	$49,080.00	0.00	$49,080.00
CHUBER	02.28-03.01.22PC	05/04/2022	05/10/2022	1076742	CHK	$90.68	0.00	$90.68
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456076	04/03/2022	05/10/2022	1076864	CHK	$2,131.06	0.00	$2,131.06
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449071	04/03/2022	05/10/2022	1076865	CHK	$1,135.59	0.00	$1,135.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443077	05/03/2022	05/10/2022	1076866	CHK	$335.11	0.00	$335.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422076	05/03/2022	05/10/2022	1076867	CHK	$274.75	0.00	$274.75

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CONROE, CITY OF	54182	05/09/2022	05/24/2022	1077603	CHK	$30.00	0.00	$30.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0422	04/11/2022	05/10/2022	1076891	CHK	$666.66	0.00	$666.66
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0422	04/16/2022	05/10/2022	1076891	CHK	$658.94	0.00	$658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0422	04/21/2022	05/10/2022	1076891	CHK	$332.86	0.00	$332.86
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0522	05/06/2022	05/24/2022	1077604	CHK	$465.00	0.00	$465.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0522	05/11/2022	05/24/2022	1077604	CHK	$666.66	0.00	$666.66
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.0522	05/11/2022	05/24/2022	1077604	CHK	$115.40	0.00	$115.40
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1022559	04/21/2022	05/10/2022	1076892	CHK	$35.22	0.00	$35.22
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1022719	04/26/2022	05/10/2022	1076892	CHK	$193.05	0.00	$193.05
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1022605	04/22/2022	05/10/2022	1076892	CHK	$83.17	0.00	$83.17
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1022567	04/22/2022	05/10/2022	1076892	CHK	$28.68	0.00	$28.68
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1022851	04/28/2022	05/10/2022	1076892	CHK	$185.94	0.00	$185.94
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1022448	04/20/2022	05/10/2022	1076892	CHK	$13.62	0.00	$13.62
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1022052	04/27/2022	05/10/2022	1076892	CHK	$539.34	0.00	$539.34
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1022890	04/28/2022	05/10/2022	1076892	CHK	$13.91	0.00	$13.91
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1021813	05/02/2022	05/10/2022	1076892	CHK	$790.00	0.00	$790.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1019394	03/03/2022	05/10/2022	1076892	CHK	$116.17	0.00	$116.17
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1020053	03/16/2022	05/10/2022	1076892	CHK	$1,104.47	0.00	$1,104.47
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1020690	03/17/2022	05/10/2022	1076892	CHK	$68.54	0.00	$68.54
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1020668	03/16/2022	05/10/2022	1076892	CHK	$240.00	0.00	$240.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1022172	04/13/2022	05/10/2022	1076892	CHK	-$240.00	0.00	-$240.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1023345	05/04/2022	05/10/2022	1076892	CHK	$69.52	0.00	$69.52
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1023389	05/05/2022	05/24/2022	1077605	CHK	$103.82	0.00	$103.82
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1023449	05/06/2022	05/24/2022	1077605	CHK	$8.67	0.00	$8.67
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1023583	05/10/2022	05/24/2022	1077605	CHK	$74.00	0.00	$74.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1023235	05/11/2022	05/24/2022	1077605	CHK	$149.00	0.00	$149.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1023645	05/11/2022	05/24/2022	1077605	CHK	$44.03	0.00	$44.03
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1023648	05/11/2022	05/24/2022	1077605	CHK	$141.31	0.00	$141.31
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1019280	02/22/2022	05/24/2022	1077605	CHK	$788.35	0.00	$788.35
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1023891	05/17/2022	05/24/2022	1077605	CHK	$22.10	0.00	$22.10
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1023890	05/17/2022	05/24/2022	1077605	CHK	$134.33	0.00	$134.33
COOL TECH ICE LLC	23582	05/01/2022	05/10/2022	1076893	CHK	$135.00	0.00	$135.00
CORDELL INCORP dba RIDLEYS VACUUM & JANITORIAL SUPPLY	491376	04/22/2022	05/10/2022	1076894	CHK	$1,254.15	0.00	$1,254.15
COTTEN SCHMIDT LLP	21-41213-G	04/27/2022	05/10/2022	1077244	CHK	$2,227.20	0.00	$2,227.20
COWBOY STREETLIGHT CONCEALMENTS LLC	1289	05/12/2022	05/24/2022	1078037	CHK	$9,645.00	0.00	$9,645.00
COX SUBSCRIPTIONS	3109634	05/02/2022	05/24/2022	1077927	CHK	$8,139.23	0.00	$8,139.23
COX SUBSCRIPTIONS	3109630	05/02/2022	05/24/2022	1077927	CHK	$3,807.76	0.00	$3,807.76
COX SUBSCRIPTIONS	3109635	05/02/2022	05/24/2022	1077927	CHK	$883.62	0.00	$883.62
COX SUBSCRIPTIONS	3109632	05/02/2022	05/24/2022	1077927	CHK	$3,831.99	0.00	$3,831.99
COX SUBSCRIPTIONS	3109631	05/02/2022	05/24/2022	1077927	CHK	$3,099.83	0.00	$3,099.83
COX SUBSCRIPTIONS	3109629	05/02/2022	05/24/2022	1077927	CHK	$10,568.56	0.00	$10,568.56
COX SUBSCRIPTIONS	3109633	05/02/2022	05/24/2022	1077927	CHK	$3,721.79	0.00	$3,721.79
CRAFCO INC	9402618752	12/16/2021	05/24/2022	1077985	CHK	$7,830.00	0.00	$7,830.00
CRAIN CATON AND JAMES PC	18-36353-PD	05/11/2022	05/24/2022	1077965	CHK	$1,356.16	0.00	$1,356.16
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010932094.001	04/11/2022	05/10/2022	1076895	CHK	$8.13	0.00	$8.13
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010963908.001	04/25/2022	05/10/2022	1076895	CHK	$130.38	0.00	$130.38
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010937602.001	04/18/2022	05/10/2022	1076895	CHK	$218.52	0.00	$218.52
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010977079.001	04/29/2022	05/24/2022	1077606	CHK	$43.70	0.00	$43.70
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010978097.001	04/29/2022	05/24/2022	1077606	CHK	$211.94	0.00	$211.94
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010985241.001	05/03/2022	05/24/2022	1077606	CHK	$13.89	0.00	$13.89
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010966769.001	04/28/2022	05/24/2022	1077606	CHK	$62.58	0.00	$62.58
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010987509.001	05/04/2022	05/24/2022	1077606	CHK	$239.57	0.00	$239.57

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CMI INC	8049351	05/11/2022	05/24/2022	1077595	CHK	$70.57	0.00	$70.57
COBAN TECHNOLOGIES INC	46700	04/21/2022	05/10/2022	1076881	CHK	$139.00	0.00	$139.00
COBAN TECHNOLOGIES INC	46788	04/27/2022	05/10/2022	1076881	CHK	$1,025.00	0.00	$1,025.00
COBAN TECHNOLOGIES INC	45311	02/03/2022	05/24/2022	1077596	CHK	$225.00	0.00	$225.00
COBURN SUPPLY COMPANY INC	565494734	04/22/2022	05/10/2022	1076882	CHK	$27,478.80	0.00	$27,478.80
COBURN SUPPLY COMPANY INC	565494734-1	04/22/2022	05/10/2022	1076882	CHK	$12,574.00	0.00	$12,574.00
COBURN SUPPLY COMPANY INC	565494734-2	04/25/2022	05/10/2022	1076882	CHK	$6,738.00	0.00	$6,738.00
COLEMAN, MYRA	6638.0422	05/17/2022	05/24/2022	1078029	CHK	$50.00	0.00	$50.00
COLLABORATIVE SUMMER LIBRARY PROGRAM	21607	04/12/2022	05/10/2022	1077202	CHK	$2,184.14	0.00	$2,184.14
COMMERCIAL METALS COMPANY	483118	05/05/2022	05/24/2022	1077594	CHK	$427.34	0.00	$427.34
COMPUCYCLE INC	32113	04/28/2022	05/24/2022	1077597	CHK	$959.60	0.00	$959.60
COMPUTER ANALYSIS OF TEXAS	845053	04/20/2022	05/10/2022	1076883	CHK	$2,500.00	0.00	$2,500.00
COMUNALE	05.07.22WC	05/17/2022	05/24/2022	1077496	CHK	$29.84	0.00	$29.84
CONFERENCE TECHNOLOGIES INC	SAINV101080	05/16/2022	05/24/2022	1077598	CHK	$15,036.00	0.00	$15,036.00
CONROE CHEM CAN INC dba TANKS ALOT	19534	04/28/2022	05/10/2022	1077119	CHK	$150.00	0.00	$150.00
CONROE CHEM CAN INC dba TANKS ALOT	19555	04/28/2022	05/10/2022	1077119	CHK	$325.00	0.00	$325.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15656	05/12/2022	05/24/2022	1077599	CHK	$1,993.00	0.00	$1,993.00
CONROE DOOR AND HARDWARE INC	064514	04/27/2022	05/10/2022	1076884	CHK	$2,976.05	0.00	$2,976.05
CONROE DOOR AND HARDWARE INC	064533	05/04/2022	05/10/2022	1076884	CHK	$2,901.58	0.00	$2,901.58
CONROE DOOR AND HARDWARE INC	064557	05/16/2022	05/24/2022	1077600	CHK	$2,971.61	0.00	$2,971.61
CONROE GOLF CARS INC	342339	04/28/2022	05/10/2022	1076885	CHK	$10,717.00	0.00	$10,717.00
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	746-075761	04/27/2022	05/10/2022	1076886	CHK	$317.79	0.00	$317.79
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	476-552570	05/05/2022	05/10/2022	1076886	CHK	$105.93	0.00	$105.93
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	896-681324	05/05/2022	05/10/2022	1076886	CHK	$211.86	0.00	$211.86
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	730-450423	05/03/2022	05/10/2022	1076886	CHK	$105.93	0.00	$105.93
CONROE MILL SUPPLY INC	400401	04/13/2022	05/10/2022	1076887	CHK	$3,582.50	0.00	$3,582.50
CONROE MILL SUPPLY INC	400818	05/02/2022	05/10/2022	1076887	CHK	$618.60	0.00	$618.60
CONROE PAPER & CHEMICAL	146814	02/02/2022	05/10/2022	1076899	CHK	$696.50	0.00	$696.50
CONROE PAPER & CHEMICAL	146813	02/02/2022	05/10/2022	1076899	CHK	$87.50	0.00	$87.50
CONROE PAPER & CHEMICAL	147597	03/15/2022	05/10/2022	1076899	CHK	-$167.40	0.00	-$167.40
CONROE PAPER & CHEMICAL	148660	05/06/2022	05/24/2022	1077610	CHK	$857.40	0.00	$857.40
CONROE PAPER & CHEMICAL	148617	05/04/2022	05/24/2022	1077610	CHK	$907.85	0.00	$907.85
CONROE PAPER & CHEMICAL	148696	05/09/2022	05/24/2022	1077610	CHK	$389.90	0.00	$389.90
CONROE PAPER & CHEMICAL	148673	05/06/2022	05/24/2022	1077610	CHK	$328.50	0.00	$328.50
CONROE PAPER & CHEMICAL	146515	01/21/2022	05/24/2022	1077610	CHK	$5,699.60	0.00	$5,699.60
CONROE PAPER & CHEMICAL	148666	05/06/2022	05/24/2022	1077610	CHK	$584.85	0.00	$584.85
CONROE TRAILER AND TRUCK INC	294490-00	04/28/2022	05/10/2022	1076888	CHK	$46.10	0.00	$46.10
CONROE WELDING SUPPLY INC	CT124974	04/27/2022	05/10/2022	1076889	CHK	$125.66	0.00	$125.66
CONROE WELDING SUPPLY INC	R04222194	04/30/2022	05/10/2022	1076889	CHK	$110.70	0.00	$110.70
CONROE WELDING SUPPLY INC	R04221790	04/30/2022	05/10/2022	1076889	CHK	$22.60	0.00	$22.60
CONROE WELDING SUPPLY INC	R04221788	04/30/2022	05/24/2022	1077601	CHK	$23.55	0.00	$23.55
CONROE WELDING SUPPLY INC	R04222193	04/30/2022	05/24/2022	1077601	CHK	$18.45	0.00	$18.45
CONROE WELDING SUPPLY INC	R04222188	04/30/2022	05/24/2022	1077601	CHK	$43.05	0.00	$43.05
CONROE WELDING SUPPLY INC	R04221784	04/30/2022	05/24/2022	1077601	CHK	$144.00	0.00	$144.00
CONROE WELDING SUPPLY INC	R04221785	04/30/2022	05/24/2022	1077601	CHK	$64.80	0.00	$64.80
CONROE WELDING SUPPLY INC	R04221782	04/30/2022	05/24/2022	1077601	CHK	$11.90	0.00	$11.90
CONROE WELDING SUPPLY INC	CT125891	05/05/2022	05/24/2022	1077601	CHK	$297.34	0.00	$297.34
CONROE WELDING SUPPLY INC	R04222189	04/30/2022	05/24/2022	1077601	CHK	$186.20	0.00	$186.20
CONROE WELDING SUPPLY INC	PS489443	03/21/2022	05/24/2022	1077601	CHK	$254.57	0.00	$254.57
CONROE WELDING SUPPLY INC	CT127096	05/13/2022	05/24/2022	1077601	CHK	$110.85	0.00	$110.85
CONROE, CITY OF	INV02126	05/02/2022	05/10/2022	1076890	CHK	$2,021.88	0.00	$2,021.88
CONROE, CITY OF	0005-0690-002.0522	05/10/2022	05/24/2022	1077602	CHK	$320.50	0.00	$320.50

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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
CROWL AND CROWL PLLC	20-348330-CR	05/11/2022	05/24/2022	1077609	CHK	$200.00	0.00	$200.00
CROWL AND CROWL PLLC	20-03-03357-CR	05/13/2022	05/24/2022	1077609	CHK	$1,346.15	0.00	$1,346.15
CROWL AND CROWL PLLC	22-04-04103-CR	05/13/2022	05/24/2022	1077609	CHK	$1,346.16	0.00	$1,346.16
CROWL AND CROWL PLLC	19-08-11810-CR	05/13/2022	05/24/2022	1077609	CHK	$897.44	0.00	$897.44
CROWL AND CROWL PLLC	21-06-07775-CR	05/13/2022	05/24/2022	1077609	CHK	$897.44	0.00	$897.44
CROWL AND CROWL PLLC	22-05-05714-CR	05/13/2022	05/24/2022	1077609	CHK	$897.43	0.00	$897.43
CROWL AND CROWL PLLC	21-361700-CR	05/18/2022	05/24/2022	1077609	CHK	$350.00	0.00	$350.00
CROWL AND CROWL PLLC	22-366553-CR	05/18/2022	05/24/2022	1077609	CHK	$350.00	0.00	$350.00
CROWN CASTLE INTERNATIONAL CORP	37797578	05/01/2022	05/10/2022	1077060	CHK	$5,447.26	0.00	$5,447.26
CROWN CASTLE INTERNATIONAL CORP	38072168	05/24/2022	05/24/2022	1077782	CHK	$5,447.26	0.00	$5,447.26
CUBERO	04.01-29.22MC	05/04/2022	05/10/2022	1076733	CHK	$83.07	0.00	$83.07
CURRY	03.01.22CC	05/04/2022	05/10/2022	1076743	CHK	$87.75	0.00	$87.75
CUSTOM PRODUCTS CORPORATION	370527	05/12/2022	05/24/2022	1077611	CHK	$5,601.00	0.00	$5,601.00
CWR FAMILY LP	060122-1	05/05/2022	05/10/2022	1077197	CHK	$11,676.02	0.00	$11,676.02
CZAJKOSKI, KRISTI NICOLE	21-11-16047-CR	04/29/2022	05/10/2022	1076900	CHK	$1,346.15	0.00	$1,346.15
CZAJKOSKI, KRISTI NICOLE	22-02-01832-CR	04/29/2022	05/10/2022	1076900	CHK	$1,346.16	0.00	$1,346.16
CZAJKOSKI, KRISTI NICOLE	21-07-09359-CR	05/13/2022	05/24/2022	1077612	CHK	$673.08	0.00	$673.08
CZAJKOSKI, KRISTI NICOLE	22-04-05226-CR	05/13/2022	05/24/2022	1077612	CHK	$673.08	0.00	$673.08
CZAJKOSKI, KRISTI NICOLE	22-05-05748-CR	05/13/2022	05/24/2022	1077612	CHK	$673.08	0.00	$673.08
CZAJKOSKI, KRISTI NICOLE	22-05-05749-CR	05/13/2022	05/24/2022	1077612	CHK	$673.07	0.00	$673.07
CZAJKOSKI, KRISTI NICOLE	DC-APR22	05/18/2022	05/24/2022	1077612	CHK	$750.00	0.00	$750.00
DALLAS CHILDRENS ADVOCACY CENTER	CACC22-04112022-1115	04/11/2022	05/24/2022	1078050	CHK	$650.00	0.00	$650.00
DALLAS CHILDRENS ADVOCACY CENTER	CACC22-02082022-0253	02/08/2022	05/24/2022	1078050	CHK	$650.00	0.00	$650.00
DALLAS COUNTY TREASURER	501692	05/04/2022	05/24/2022	1077613	CHK	$1,722.00	0.00	$1,722.00
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	MH-MAR22	04/01/2022	05/10/2022	1076902	CHK	$3,458.68	0.00	$3,458.68
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	MH-APR22	05/10/2022	05/24/2022	1077614	CHK	$3,605.83	0.00	$3,605.83
DANNENBAUM ENGINEERING CORPORATION	53300108	05/03/2022	05/10/2022	1076903	CHK	$2,115.16	0.00	$2,115.16
DANNENBAUM ENGINEERING CORPORATION	53300109	05/03/2022	05/10/2022	1076903	CHK	$2,746.37	0.00	$2,746.37
DANNENBAUM ENGINEERING CORPORATION	51210143	05/19/2022	05/24/2022	1077615	CHK	$16,210.50	0.00	$16,210.50
DARCY-PAWLAK, KAREN	FORD/P-37	05/10/2022	05/10/2022	1077219	CHK	$150.00	0.00	$150.00
DAVID A MUNSON PC	22-42562-G	04/28/2022	05/10/2022	1077243	CHK	$400.00	0.00	$400.00
DAVIDSON	04.24-29.22JD	05/06/2022	05/24/2022	1077456	CHK	$280.50	0.00	$280.50
DAVIS INVESTIGATION SERVICES LLC	20211518	04/20/2022	05/10/2022	1076904	CHK	$550.00	0.00	$550.00
DAVIS INVESTIGATION SERVICES LLC	20211579	05/02/2022	05/24/2022	1077616	CHK	$1,695.98	0.00	$1,695.98
DAVIS INVESTIGATION SERVICES LLC	20211580	05/02/2022	05/24/2022	1077616	CHK	$1,535.87	0.00	$1,535.87
DAVIS INVESTIGATION SERVICES LLC	20211675	05/09/2022	05/24/2022	1077616	CHK	$800.00	0.00	$800.00
DAVIS INVESTIGATION SERVICES LLC	20211695	05/16/2022	05/24/2022	1077616	CHK	$1,701.91	0.00	$1,701.91
DAVIS INVESTIGATION SERVICES LLC	20211694	05/16/2022	05/24/2022	1077616	CHK	$1,956.90	0.00	$1,956.90
DAVIS, AIMEE	6628.0422	05/17/2022	05/24/2022	1078030	CHK	$50.00	0.00	$50.00
DAVIS, BRYAN & DANIELL	6056.0422	05/17/2022	05/24/2022	1077988	CHK	$50.00	0.00	$50.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	0000001	05/05/2022	05/24/2022	1077617	CHK	$2,000.00	0.00	$2,000.00
DAVIS, STEPHANIE	6627.0422	05/17/2022	05/24/2022	1078031	CHK	$50.00	0.00	$50.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	NO DISP 04.29.22	04/29/2022	05/10/2022	1076905	CHK	$2,692.31	0.00	$2,692.31
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-356724-CR	05/09/2022	05/24/2022	1077618	CHK	$350.00	0.00	$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-364357-CR	05/09/2022	05/24/2022	1077618	CHK	$350.00	0.00	$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-08-11928-CR	05/13/2022	05/24/2022	1077618	CHK	$448.72	0.00	$448.72
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-11-15865-CR	05/13/2022	05/24/2022	1077618	CHK	$448.72	0.00	$448.72
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-12-17299-CR	05/13/2022	05/24/2022	1077618	CHK	$448.72	0.00	$448.72
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-02-01637-CR	05/13/2022	05/24/2022	1077618	CHK	$448.72	0.00	$448.72
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-02-01893-CR	05/13/2022	05/24/2022	1077618	CHK	$448.72	0.00	$448.72
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	22-03-03189-CR	05/13/2022	05/24/2022	1077618	CHK	$448.71	0.00	$448.71
DEALER SUPPORT INC	21380	04/21/2022	05/10/2022	1076906	CHK	$690.00	0.00	$690.00

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CRESPO, IVAN	22-364652-CR	04/25/2022	05/10/2022	1076896	CHK	$350.00	0.00	$350.00
CRESPO, IVAN	21-360914-CR	04/27/2022	05/10/2022	1076896	CHK	$350.00	0.00	$350.00
CRESPO, IVAN	21-01-00226-CR	04/29/2022	05/10/2022	1076896	CHK	$384.62	0.00	$384.62
CRESPO, IVAN	21-02-01889-CR	04/29/2022	05/10/2022	1076896	CHK	$384.62	0.00	$384.62
CRESPO, IVAN	21-02-01891-CR	04/29/2022	05/10/2022	1076896	CHK	$384.62	0.00	$384.62
CRESPO, IVAN	21-02-01892-CR	04/29/2022	05/10/2022	1076896	CHK	$384.62	0.00	$384.62
CRESPO, IVAN	21-06-07593-CR	04/29/2022	05/10/2022	1076896	CHK	$384.62	0.00	$384.62
CRESPO, IVAN	21-12-16822-CR	04/29/2022	05/10/2022	1076896	CHK	$384.62	0.00	$384.62
CRESPO, IVAN	22-03-03002-CR	04/29/2022	05/10/2022	1076896	CHK	$384.59	0.00	$384.59
CRESPO, IVAN	21-09-12043B	05/06/2022	05/24/2022	1077607	CHK	$1,075.00	0.00	$1,075.00
CRESPO, IVAN	21-06-08145E	05/06/2022	05/24/2022	1077607	CHK	$500.00	0.00	$500.00
CRESPO, IVAN	22-04-04523	05/06/2022	05/24/2022	1077607	CHK	$250.00	0.00	$250.00
CRESPO, IVAN	20-01-01460K	05/06/2022	05/24/2022	1077607	CHK	$100.00	0.00	$100.00
CRESPO, IVAN	22-02-02528A	05/06/2022	05/24/2022	1077607	CHK	$50.00	0.00	$50.00
CRESPO, IVAN	21-07-10234D	05/06/2022	05/24/2022	1077607	CHK	$50.00	0.00	$50.00
CRESPO, IVAN	21-06-09026F	05/09/2022	05/24/2022	1077607	CHK	$50.00	0.00	$50.00
CRESPO, IVAN	21-05-06255F	05/09/2022	05/24/2022	1077607	CHK	$200.00	0.00	$200.00
CRESPO, IVAN	21-03-03773E	05/09/2022	05/24/2022	1077607	CHK	$475.00	0.00	$475.00
CRESPO, IVAN	20-08-09658J	05/09/2022	05/24/2022	1077607	CHK	$100.00	0.00	$100.00
CRESPO, IVAN	22-365227-CR	05/13/2022	05/24/2022	1077607	CHK	$100.00	0.00	$100.00
CRESPO, IVAN	22-365228-CR	05/13/2022	05/24/2022	1077607	CHK	$100.00	0.00	$100.00
CRESPO, IVAN	22-366946-CR	05/13/2022	05/24/2022	1077607	CHK	$200.00	0.00	$200.00
CRESPO, IVAN	22-366894-CR	05/13/2022	05/24/2022	1077607	CHK	$200.00	0.00	$200.00
CRESPO, IVAN	22-366259-CR	05/13/2022	05/24/2022	1077607	CHK	$200.00	0.00	$200.00
CRESPO, IVAN	20-08-09988-CR	05/13/2022	05/24/2022	1077607	CHK	$897.44	0.00	$897.44
CRESPO, IVAN	22-03-02645-CR	05/13/2022	05/24/2022	1077607	CHK	$897.44	0.00	$897.44
CRESPO, IVAN	22-04-05424-CR	05/13/2022	05/24/2022	1077607	CHK	$897.43	0.00	$897.43
CRESPO, IVAN	21-09-12043C	05/16/2022	05/24/2022	1077607	CHK	$575.00	0.00	$575.00
CRESPO, IVAN	22-364115-CR	05/17/2022	05/24/2022	1077607	CHK	$350.00	0.00	$350.00
CROSBY, BRADLEY E dba HUMBLE CAMERA CENTER	100007	05/04/2022	05/24/2022	1077977	CHK	$567.85	0.00	$567.85
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-363910-CR	04/22/2022	05/10/2022	1076897	CHK	$350.00	0.00	$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-363909-CR	04/22/2022	05/10/2022	1076897	CHK	$50.00	0.00	$50.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-364756-CR	04/27/2022	05/10/2022	1076897	CHK	$350.00	0.00	$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-363623-CR	05/11/2022	05/24/2022	1077608	CHK	$350.00	0.00	$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	22-366301-CR	05/11/2022	05/24/2022	1077608	CHK	$50.00	0.00	$50.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-362511-CR	05/11/2022	05/24/2022	1077608	CHK	$350.00	0.00	$350.00
CROWL AND CROWL PLLC	22-363897-CR	04/22/2022	05/10/2022	1076898	CHK	$350.00	0.00	$350.00
CROWL AND CROWL PLLC	21-358269-CR	04/22/2022	05/10/2022	1076898	CHK	$350.00	0.00	$350.00
CROWL AND CROWL PLLC	21-358270-CR	04/22/2022	05/10/2022	1076898	CHK	$50.00	0.00	$50.00
CROWL AND CROWL PLLC	22-365069-CR	04/27/2022	05/10/2022	1076898	CHK	$350.00	0.00	$350.00
CROWL AND CROWL PLLC	21-359025-CR	04/27/2022	05/10/2022	1076898	CHK	$350.00	0.00	$350.00
CROWL AND CROWL PLLC	22-02-01591-CR	04/29/2022	05/10/2022	1076898	CHK	$673.08	0.00	$673.08
CROWL AND CROWL PLLC	22-03-02999-CR	04/29/2022	05/10/2022	1076898	CHK	$673.08	0.00	$673.08
CROWL AND CROWL PLLC	22-03-03000-CR	04/29/2022	05/10/2022	1076898	CHK	$673.08	0.00	$673.08
CROWL AND CROWL PLLC	22-03-03001-CR	04/29/2022	05/10/2022	1076898	CHK	$673.07	0.00	$673.07
CROWL AND CROWL PLLC	22-01-00546-CR	04/29/2022	05/10/2022	1076898	CHK	$673.08	0.00	$673.08
CROWL AND CROWL PLLC	22-01-00551-CR	04/29/2022	05/10/2022	1076898	CHK	$673.08	0.00	$673.08
CROWL AND CROWL PLLC	22-01-00698-CR	04/29/2022	05/10/2022	1076898	CHK	$673.08	0.00	$673.08
CROWL AND CROWL PLLC	22-02-01650-CR	04/29/2022	05/10/2022	1076898	CHK	$673.07	0.00	$673.07
CROWL AND CROWL PLLC	20-348736-CR	05/03/2022	05/24/2022	1077609	CHK	$350.00	0.00	$350.00
CROWL AND CROWL PLLC	21-362048-CR	05/03/2022	05/24/2022	1077609	CHK	$350.00	0.00	$350.00
CROWL AND CROWL PLLC	19-344790-CR	05/06/2022	05/24/2022	1077609	CHK	$200.00	0.00	$200.00

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DISHONGH, JEREMY	17-323290-CR	05/11/2022	05/24/2022	1077920	CHK	$350.00	0.00	$350.00
DISHONGH, JEREMY	21-360611-CR	05/17/2022	05/24/2022	1077920	CHK	$350.00	0.00	$350.00
DISPUTE RESOLUTION CTR OF MONTGOMERY CO	APR22	05/06/2022	05/10/2022	1076910	CHK	$17,606.58	0.00	$17,606.58
DITTERT RUBBER STAMP LTD	3019	04/21/2022	05/10/2022	1076911	CHK	$31.60	0.00	$31.60
DITTERT RUBBER STAMP LTD	2985	04/19/2022	05/10/2022	1076911	CHK	$19.96	0.00	$19.96
DITTERT RUBBER STAMP LTD	3044	04/26/2022	05/10/2022	1076911	CHK	$24.96	0.00	$24.96
DITTERT RUBBER STAMP LTD	3045	04/26/2022	05/10/2022	1076911	CHK	$160.00	0.00	$160.00
DITTERT RUBBER STAMP LTD	3082	04/29/2022	05/10/2022	1076911	CHK	$39.92	0.00	$39.92
DITTERT RUBBER STAMP LTD	3074	04/28/2022	05/10/2022	1076911	CHK	$12.56	0.00	$12.56
DITTERT RUBBER STAMP LTD	3053	04/27/2022	05/10/2022	1076911	CHK	$19.96	0.00	$19.96
DITTERT RUBBER STAMP LTD	3049	04/26/2022	05/10/2022	1076911	CHK	$33.60	0.00	$33.60
DITTERT RUBBER STAMP LTD	3094	05/02/2022	05/10/2022	1076911	CHK	$19.96	0.00	$19.96
DITTERT RUBBER STAMP LTD	3126	05/05/2022	05/24/2022	1077624	CHK	$32.52	0.00	$32.52
DITTERT RUBBER STAMP LTD	3132	05/05/2022	05/24/2022	1077624	CHK	$60.00	0.00	$60.00
DITTERT RUBBER STAMP LTD	3146	05/09/2022	05/24/2022	1077624	CHK	$14.00	0.00	$14.00
DOBIE SUPPLY LLC	37905	05/11/2022	05/24/2022	1077625	CHK	$1,665.00	0.00	$1,665.00
DOCKINS, JOSEPH dba CLOUD DOCK SOL/FIRST IN SOFTWR	1345	05/06/2022	05/24/2022	1077922	CHK	$1,600.00	0.00	$1,600.00
DOMINGUEZ-BELTRAN, CRISTINA	6245.0422	05/17/2022	05/24/2022	1077987	CHK	$50.00	0.00	$50.00
DOUBLE D HYDROSTATICS LLC	1111	01/25/2022	05/10/2022	1076912	CHK	$725.00	0.00	$725.00
DUCKWORTH & RAY LLP	21-362831-CR	04/27/2022	05/10/2022	1076913	CHK	$350.00	0.00	$350.00
DUCKWORTH & RAY LLP	22-363766-CR	04/27/2022	05/10/2022	1076913	CHK	$350.00	0.00	$350.00
DUCKWORTH & RAY LLP	20-07-08068-CR	04/29/2022	05/10/2022	1076913	CHK	$576.92	0.00	$576.92
DUCKWORTH & RAY LLP	22-01-00940-CR	04/29/2022	05/10/2022	1076913	CHK	$576.92	0.00	$576.92
DUCKWORTH & RAY LLP	22-02-02133-CR	04/29/2022	05/10/2022	1076913	CHK	$576.92	0.00	$576.92
DUCKWORTH & RAY LLP	22-02-02234-CR	04/29/2022	05/10/2022	1076913	CHK	$576.92	0.00	$576.92
DUCKWORTH & RAY LLP	22-03-03603-CR	04/29/2022	05/10/2022	1076913	CHK	$576.94	0.00	$576.94
DUCKWORTH & RAY LLP	20-01-01277-CR	05/13/2022	05/24/2022	1077626	CHK	$412.09	0.00	$412.09
DUCKWORTH & RAY LLP	20-08-09597-CR	05/13/2022	05/24/2022	1077626	CHK	$412.09	0.00	$412.09
DUCKWORTH & RAY LLP	21-01-01089-CR	05/13/2022	05/24/2022	1077626	CHK	$412.09	0.00	$412.09
DUCKWORTH & RAY LLP	22-01-01006-CR	05/13/2022	05/24/2022	1077626	CHK	$412.09	0.00	$412.09
DUCKWORTH & RAY LLP	22-03-03499-CR	05/13/2022	05/24/2022	1077626	CHK	$412.09	0.00	$412.09
DUCKWORTH & RAY LLP	22-04-04588-CR	05/13/2022	05/24/2022	1077626	CHK	$412.09	0.00	$412.09
DUCKWORTH & RAY LLP	20-09-11272-CR	05/13/2022	05/24/2022	1077626	CHK	$412.08	0.00	$412.08
DUCKWORTH, ANTHONY E	22-364668-CR	04/25/2022	05/10/2022	1076914	CHK	$350.00	0.00	$350.00
DUCKWORTH, ANTHONY E	21-10-13657-CR	04/29/2022	05/10/2022	1076914	CHK	$480.77	0.00	$480.77
DUCKWORTH, ANTHONY E	21-12-16506-CR	04/29/2022	05/10/2022	1076914	CHK	$480.77	0.00	$480.77
DUCKWORTH, ANTHONY E	22-02-01374-CR	04/29/2022	05/10/2022	1076914	CHK	$480.77	0.00	$480.77
DUCKWORTH, ANTHONY E	22-02-02334-CR	04/29/2022	05/10/2022	1076914	CHK	$480.77	0.00	$480.77
DUCKWORTH, ANTHONY E	22-02-02337-CR	04/29/2022	05/10/2022	1076914	CHK	$480.77	0.00	$480.77
DUCKWORTH, ANTHONY E	22-02-02341-CR	04/29/2022	05/10/2022	1076914	CHK	$480.77	0.00	$480.77
DUCKWORTH, ANTHONY E	21-354922-CR	05/03/2022	05/24/2022	1077627	CHK	$350.00	0.00	$350.00
DUCKWORTH, ANTHONY E	21-354921-CR	05/03/2022	05/24/2022	1077627	CHK	$50.00	0.00	$50.00
DUCKWORTH, ANTHONY E	22-365743-CR	05/03/2022	05/24/2022	1077627	CHK	$350.00	0.00	$350.00
DUCKWORTH, ANTHONY E	22-365018-CR	05/13/2022	05/24/2022	1077627	CHK	$350.00	0.00	$350.00
DUCKWORTH, ANTHONY E	22-364956-CR	05/13/2022	05/24/2022	1077627	CHK	$50.00	0.00	$50.00
DUCKWORTH, ANTHONY E	21-04-05256-CR	05/13/2022	05/24/2022	1077627	CHK	$1,442.31	0.00	$1,442.31
DUCKWORTH, ANTHONY E	22-03-02638-CR	05/13/2022	05/24/2022	1077627	CHK	$1,442.31	0.00	$1,442.31
DUCKWORTH, ANTHONY E	21-363200-CR	05/17/2022	05/24/2022	1077627	CHK	$350.00	0.00	$350.00
DUCKWORTH, ANTHONY E	21-363208-CR	05/17/2022	05/24/2022	1077627	CHK	$50.00	0.00	$50.00
DUCKWORTH, ANTHONY E	21-363210-CR	05/17/2022	05/24/2022	1077627	CHK	$50.00	0.00	$50.00
DUCKWORTH, ANTHONY E	22-365289-CR	05/17/2022	05/24/2022	1077627	CHK	$350.00	0.00	$350.00
DUCKWORTH, ANTHONY E	22-364093-CR	05/17/2022	05/24/2022	1077627	CHK	$350.00	0.00	$350.00

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DEALER SUPPORT INC	21414	05/04/2022	05/24/2022	1077619	CHK	$1,100.00	0.00	$1,100.00
DEALER SUPPORT INC	21407	05/03/2022	05/24/2022	1077619	CHK	$655.00	0.00	$655.00
DELEON	02.18-24.22SD	05/06/2022	05/24/2022	1077459	CHK	$157.48	0.00	$157.48
DELEON	04.18-27.22SD	05/16/2022	05/24/2022	1077478	CHK	$76.52	0.00	$76.52
DELEON	04.29-05.05.22LD	05/17/2022	05/24/2022	1077510	CHK	$222.83	0.00	$222.83
DELL FINANCIAL SERVICES LLC	81273485	04/30/2022	05/10/2022	1077192	CHK	$359,496.36	0.00	$359,496.36
DELL INC	10581514441	05/03/2022	05/24/2022	1077620	CHK	$2,161.00	0.00	$2,161.00
DELL INC	10582792259	05/09/2022	05/24/2022	1077620	CHK	$317.16	0.00	$317.16
DEMONTROND AUTO COUNTRY INC	47397	04/15/2022	05/10/2022	1076907	CHK	$714.60	0.00	$714.60
DEMONTROND AUTO COUNTRY INC	47702	04/19/2022	05/10/2022	1076907	CHK	$172.50	0.00	$172.50
DEMONTROND AUTO COUNTRY INC	47627	04/19/2022	05/10/2022	1076907	CHK	$121.50	0.00	$121.50
DEMONTROND AUTO COUNTRY INC	47670	04/19/2022	05/10/2022	1076907	CHK	$364.50	0.00	$364.50
DEMONTROND AUTO COUNTRY INC	47763	04/20/2022	05/10/2022	1076907	CHK	$339.00	0.00	$339.00
DEMONTROND AUTO COUNTRY INC	47820	04/21/2022	05/10/2022	1076907	CHK	$339.00	0.00	$339.00
DEMONTROND AUTO COUNTRY INC	47864	04/21/2022	05/10/2022	1076907	CHK	$339.00	0.00	$339.00
DEMONTROND AUTO COUNTRY INC	47945	04/22/2022	05/10/2022	1076907	CHK	$65.14	0.00	$65.14
DEMONTROND AUTO COUNTRY INC	47947	04/22/2022	05/10/2022	1076907	CHK	$624.75	0.00	$624.75
DEMONTROND AUTO COUNTRY INC	48087	04/25/2022	05/10/2022	1076907	CHK	$624.75	0.00	$624.75
DEMONTROND AUTO COUNTRY INC	47799	04/20/2022	05/10/2022	1076907	CHK	$43.05	0.00	$43.05
DEMONTROND AUTO COUNTRY INC	CM47799	04/27/2022	05/10/2022	1076907	CHK	-$43.05	0.00	-$43.05
DEMONTROND AUTO COUNTRY INC	47899	04/21/2022	05/24/2022	1077621	CHK	$227.85	0.00	$227.85
DEMONTROND AUTO COUNTRY INC	48269	04/27/2022	05/24/2022	1077621	CHK	$124.50	0.00	$124.50
DEMONTROND AUTO COUNTRY INC	48305	04/28/2022	05/24/2022	1077621	CHK	$36.48	0.00	$36.48
DEMONTROND AUTO COUNTRY INC	48396	04/29/2022	05/24/2022	1077621	CHK	$19.80	0.00	$19.80
DEMONTROND AUTO COUNTRY INC	48416	04/29/2022	05/24/2022	1077621	CHK	$23.25	0.00	$23.25
DEMONTROND AUTO COUNTRY INC	48448	04/29/2022	05/24/2022	1077621	CHK	$61.43	0.00	$61.43
DEMONTROND AUTO COUNTRY INC	48449	04/29/2022	05/24/2022	1077621	CHK	$129.00	0.00	$129.00
DEMONTROND AUTO COUNTRY INC	48536	05/03/2022	05/24/2022	1077621	CHK	$719.63	0.00	$719.63
DEMONTROND AUTO COUNTRY INC	48618	05/03/2022	05/24/2022	1077621	CHK	$33.19	0.00	$33.19
DEMONTROND AUTO COUNTRY INC	48753	05/05/2022	05/24/2022	1077621	CHK	$340.20	0.00	$340.20
DEMONTROND AUTO COUNTRY INC	48833	05/05/2022	05/24/2022	1077621	CHK	$471.74	0.00	$471.74
DEMONTROND AUTO COUNTRY INC	48836	05/05/2022	05/24/2022	1077621	CHK	$194.25	0.00	$194.25
DEMONTROND AUTO COUNTRY INC	48843	05/05/2022	05/24/2022	1077621	CHK	$93.00	0.00	$93.00
DEMONTROND AUTO COUNTRY INC	49009	05/09/2022	05/24/2022	1077621	CHK	$33.00	0.00	$33.00
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	00001227322050617264 20	05/06/2022	05/06/2022	1076700	CHK	$268.97	0.00	$268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	00001227322052017235 10	05/20/2022	05/20/2022	1077436	CHK	$268.97	0.00	$268.97
DEPARTMENT OF STATE HEALTH SERVICES	2016220	05/03/2022	05/24/2022	1077839	CHK	$969.90	0.00	$969.90
DEPAUL, DENNIS	04.02-30.22	05/03/2022	05/10/2022	1076909	CHK	$3,657.50	0.00	$3,657.50
DETROIT BEHAVIORAL INSTITUTE dba CAPSTONE ACADEMY	6268.0422	05/17/2022	05/24/2022	1077966	CHK	$50.00	0.00	$50.00
DEVINE PROMOTIONS & PRINTING LLC	31427	04/22/2022	05/10/2022	1077301	CHK	$3,615.88	0.00	$3,615.88
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	335	05/11/2022	05/24/2022	1077623	CHK	$950.00	0.00	$950.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	334	05/12/2022	05/24/2022	1077623	CHK	$600.00	0.00	$600.00
DIRDEN, TIFFANY	5206.0422	05/17/2022	05/24/2022	1077963	CHK	$50.00	0.00	$50.00
DIRECT COMPACTOR SERVICES LLC	WO-012160	01/24/2022	05/24/2022	1077902	CHK	$285.00	0.00	$285.00
DISCOUNT BRAKE & MUFFLER INC	64456	04/27/2022	05/10/2022	1077194	CHK	$1,593.61	0.00	$1,593.61
DISCOUNT BRAKE & MUFFLER INC	64587	05/06/2022	05/24/2022	1077906	CHK	$1,339.26	0.00	$1,339.26
DISCOUNT BRAKE & MUFFLER INC	64665	05/11/2022	05/24/2022	1077906	CHK	$780.41	0.00	$780.41
DISCOUNT BRAKE & MUFFLER INC	64668	05/11/2022	05/24/2022	1077906	CHK	$191.10	0.00	$191.10
DISCOUNT BRAKE & MUFFLER INC	64639	05/09/2022	05/24/2022	1077906	CHK	$1,056.44	0.00	$1,056.44
DISCOUNT BRAKE & MUFFLER INC	064677	05/11/2022	05/24/2022	1077906	CHK	$988.89	0.00	$988.89
DISCOUNT BRAKE & MUFFLER INC	64734	05/17/2022	05/24/2022	1077906	CHK	$839.41	0.00	$839.41
DISHONGH, JEREMY	21-358871-CR	04/21/2022	05/10/2022	1077215	CHK	$350.00	0.00	$350.00

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EDWARD DON & CO HOLDINGS LLC dba EDWARD DON & CO LLC	28319334	04/19/2022	05/10/2022	1077263	CHK	$1,653.08	0.00	$1,653.08
EDWARDS	03.01.22JE	05/04/2022	05/10/2022	1076737	CHK	$57.92	0.00	$57.92
EE TDF CLEVELAND LLC dba EARTH ENERGY TIRE RECYCLING	61649	05/12/2022	05/24/2022	1077895	CHK	$3,371.24	0.00	$3,371.24
EICKENHORST FUNERAL SERVICES LLC	04/21/2022	04/21/2022	05/10/2022	1076920	CHK	$13,640.00	0.00	$13,640.00
EICKENHORST FUNERAL SERVICES LLC	22-CB001	03/23/2022	05/10/2022	1076920	CHK	$775.00	0.00	$775.00
EICKENHORST FUNERAL SERVICES LLC	22-CC005	03/23/2022	05/10/2022	1076920	CHK	$615.00	0.00	$615.00
EICKENHORST FUNERAL SERVICES LLC	22-CC006	03/30/2022	05/10/2022	1076920	CHK	$615.00	0.00	$615.00
EICKENHORST FUNERAL SERVICES LLC	22-CC007	03/30/2022	05/10/2022	1076920	CHK	$615.00	0.00	$615.00
EICKENHORST FUNERAL SERVICES LLC	22-CC008	04/06/2022	05/10/2022	1076920	CHK	$615.00	0.00	$615.00
EICKENHORST FUNERAL SERVICES LLC	22-CC009	04/21/2022	05/10/2022	1076920	CHK	$615.00	0.00	$615.00
EICKENHORST FUNERAL SERVICES LLC	05.02.2022	05/02/2022	05/10/2022	1076920	CHK	$7,130.00	0.00	$7,130.00
EICKENHORST FUNERAL SERVICES LLC	22-PH010	05/13/2022	05/24/2022	1077630	CHK	$350.00	0.00	$350.00
EICKENHORST FUNERAL SERVICES LLC	05/16/2022	05/16/2022	05/24/2022	1077630	CHK	$10,705.00	0.00	$10,705.00
EICKENHORST FUNERAL SERVICES LLC	22-PH011	05/19/2022	05/24/2022	1077630	CHK	$390.00	0.00	$390.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	INV803	05/16/2022	05/24/2022	1077903	CHK	$742.63	0.00	$742.63
EISSLER, WILLIAM ROBERT dba ROB EISSLER	40122	04/01/2022	05/10/2022	1076921	CHK	$4,000.00	0.00	$4,000.00
ELANCO US INC	6000894573	04/11/2022	05/10/2022	1077234	CHK	$2,895.48	0.00	$2,895.48
ELANCO US INC	6000943133	05/12/2022	05/24/2022	1077938	CHK	$1,183.53	0.00	$1,183.53
ELITE K-9 INC	254170	03/09/2022	05/10/2022	1076922	CHK	$1,099.95	0.00	$1,099.95
ELLIOTT, WENDY MCCOY	0000444	04/25/2022	05/10/2022	1076923	CHK	$825.00	0.00	$825.00
ELLIOTT, WENDY MCCOY	0000446	04/16/2022	05/10/2022	1076923	CHK	$1,050.00	0.00	$1,050.00
ELLIOTT, WENDY MCCOY	0000445	04/25/2022	05/10/2022	1076923	CHK	$1,200.00	0.00	$1,200.00
ELLIOTT, WENDY MCCOY	0000448	05/04/2022	05/24/2022	1077631	CHK	$1,500.00	0.00	$1,500.00
ELLIOTT, WENDY MCCOY	0000387	12/21/2021	05/24/2022	1077631	CHK	$1,187.50	0.00	$1,187.50
ELLIOTT, WENDY MCCOY	0000451	05/03/2022	05/24/2022	1077631	CHK	$1,350.00	0.00	$1,350.00
ELLIOTT, WENDY MCCOY	0000407	05/05/2022	05/24/2022	1077631	CHK	$825.00	0.00	$825.00
ELLIOTT, WENDY MCCOY	0000397	05/05/2022	05/24/2022	1077631	CHK	$625.00	0.00	$625.00
ELLIOTT, WENDY MCCOY	0000405	05/06/2022	05/24/2022	1077631	CHK	$625.00	0.00	$625.00
ELLIOTT, WENDY MCCOY	0000447	05/02/2022	05/24/2022	1077631	CHK	$750.00	0.00	$750.00
ELLIOTT, WENDY MCCOY	0000390	05/11/2022	05/24/2022	1077631	CHK	$1,000.00	0.00	$1,000.00
ELLIOTT, WENDY MCCOY	0000404	05/06/2022	05/24/2022	1077631	CHK	$600.00	0.00	$600.00
ELLIOTT, WENDY MCCOY	0000459	05/10/2022	05/24/2022	1077631	CHK	$1,350.00	0.00	$1,350.00
ELLIOTT, WENDY MCCOY	0000460	05/10/2022	05/24/2022	1077631	CHK	$1,425.00	0.00	$1,425.00
ELLIOTT, WENDY MCCOY	0000384	05/12/2022	05/24/2022	1077631	CHK	$500.00	0.00	$500.00
ELLIOTT, WENDY MCCOY	0000396	01/19/2022	05/24/2022	1077631	CHK	$500.00	0.00	$500.00
ELLIOTT, WENDY MCCOY	0000406	01/11/2022	05/24/2022	1077631	CHK	$900.00	0.00	$900.00
ELLIOTT, WENDY MCCOY	0000379	10/19/2021	05/24/2022	1077631	CHK	$1,187.50	0.00	$1,187.50
ELLIOTT, WENDY MCCOY	0000373	11/03/2021	05/24/2022	1077631	CHK	$500.00	0.00	$500.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-365884-CR	04/27/2022	05/10/2022	1076925	CHK	$200.00	0.00	$200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-366329-CR	04/27/2022	05/10/2022	1076925	CHK	$100.00	0.00	$100.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-366330-CR	04/27/2022	05/10/2022	1076925	CHK	$100.00	0.00	$100.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-366338-CR	04/27/2022	05/10/2022	1076925	CHK	$200.00	0.00	$200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-364206-CR	04/27/2022	05/10/2022	1076925	CHK	$200.00	0.00	$200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-01-01215-CR	04/29/2022	05/10/2022	1076925	CHK	$897.44	0.00	$897.44
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-02-02342-CR	04/29/2022	05/10/2022	1076925	CHK	$897.44	0.00	$897.44
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-02-02344-CR	04/29/2022	05/10/2022	1076925	CHK	$897.43	0.00	$897.43
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-364305-CR	05/13/2022	05/24/2022	1077632	CHK	$350.00	0.00	$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-364946-CR	05/13/2022	05/24/2022	1077632	CHK	$50.00	0.00	$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-366504-CR	05/13/2022	05/24/2022	1077632	CHK	$350.00	0.00	$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-366503-CR	05/13/2022	05/24/2022	1077632	CHK	$50.00	0.00	$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-366140-CR	05/13/2022	05/24/2022	1077632	CHK	$50.00	0.00	$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-02-02421-CR	05/13/2022	05/24/2022	1077632	CHK	$448.72	0.00	$448.72

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DUNN, KEVIN SCOTT	21-360030-CR	04/19/2022	05/10/2022	1076915	CHK	$350.00	0.00	$350.00
DUNN, KEVIN SCOTT	22-366095-CR	04/19/2022	05/10/2022	1076915	CHK	$200.00	0.00	$200.00
DUNN, KEVIN SCOTT	20-347109-CR	04/20/2022	05/10/2022	1076915	CHK	$350.00	0.00	$350.00
DUNN, KEVIN SCOTT	22-364868-CR	04/27/2022	05/10/2022	1076915	CHK	$350.00	0.00	$350.00
DUNN, KEVIN SCOTT	NO DISP 04.29.22	04/29/2022	05/10/2022	1076915	CHK	$2,692.31	0.00	$2,692.31
DUNN, KEVIN SCOTT	22-363929-CR	05/12/2022	05/24/2022	1077628	CHK	$350.00	0.00	$350.00
DUNN, KEVIN SCOTT	20-05-05420-CR	05/13/2022	05/24/2022	1077628	CHK	$897.44	0.00	$897.44
DUNN, KEVIN SCOTT	21-10-13823-CR	05/13/2022	05/24/2022	1077628	CHK	$897.44	0.00	$897.44
DUNN, KEVIN SCOTT	22-04-05431-CR	05/13/2022	05/24/2022	1077628	CHK	$897.43	0.00	$897.43
DUSTLESS AIR FILTER COMPANY	0216324-IN	04/28/2022	05/10/2022	1077008	CHK	$6,460.67	0.00	$6,460.67
DUSTLESS AIR FILTER COMPANY	H220139-IN	04/27/2022	05/10/2022	1077008	CHK	$1,494.47	0.00	$1,494.47
DUSTLESS AIR FILTER COMPANY	H219835-IN	04/20/2022	05/24/2022	1077722	CHK	$369.62	0.00	$369.62
EAN HOLDINGS LLC	5PL28G	04/05/2022	05/10/2022	1076927	CHK	$625.00	0.00	$625.00
EAN HOLDINGS LLC	5PMP30	04/05/2022	05/10/2022	1076927	CHK	$625.00	0.00	$625.00
EAN HOLDINGS LLC	5PMNZ6	04/05/2022	05/10/2022	1076927	CHK	$625.00	0.00	$625.00
EAN HOLDINGS LLC	5PKWG2	04/05/2022	05/10/2022	1076927	CHK	$785.00	0.00	$785.00
EAN HOLDINGS LLC	5PKQ7V	04/05/2022	05/10/2022	1076927	CHK	$669.00	0.00	$669.00
EAN HOLDINGS LLC	5PMJ6B	04/05/2022	05/10/2022	1076927	CHK	$730.00	0.00	$730.00
EAN HOLDINGS LLC	5PN5QS	04/05/2022	05/10/2022	1076927	CHK	$730.00	0.00	$730.00
EAN HOLDINGS LLC	5R6GN9	04/05/2022	05/10/2022	1076927	CHK	$659.00	0.00	$659.00
EAN HOLDINGS LLC	5S5269	04/05/2022	05/10/2022	1076927	CHK	$785.00	0.00	$785.00
EAN HOLDINGS LLC	459880209	04/19/2022	05/10/2022	1076927	CHK	$96.10	0.00	$96.10
EAN HOLDINGS LLC	29526667	04/05/2022	05/10/2022	1076927	CHK	$1,308.00	0.00	$1,308.00
EAN HOLDINGS LLC	29749976	05/01/2022	05/10/2022	1076927	CHK	$625.00	0.00	$625.00
EAN HOLDINGS LLC	29735438	04/30/2022	05/10/2022	1076927	CHK	$3,445.00	0.00	$3,445.00
EAN HOLDINGS LLC	5XLQN1	05/05/2022	05/24/2022	1077634	CHK	$730.00	0.00	$730.00
EAN HOLDINGS LLC	5XNKHQ	05/05/2022	05/24/2022	1077634	CHK	$669.00	0.00	$669.00
EAN HOLDINGS LLC	5Y8BV0	05/05/2022	05/24/2022	1077634	CHK	$785.00	0.00	$785.00
EAN HOLDINGS LLC	5YZB40	05/05/2022	05/24/2022	1077634	CHK	$785.00	0.00	$785.00
EAN HOLDINGS LLC	5YZH8G	05/05/2022	05/24/2022	1077634	CHK	$625.00	0.00	$625.00
EAN HOLDINGS LLC	5YZRP1	05/05/2022	05/24/2022	1077634	CHK	$659.00	0.00	$659.00
EAN HOLDINGS LLC	5Z9RWS	05/05/2022	05/24/2022	1077634	CHK	$730.00	0.00	$730.00
EAN HOLDINGS LLC	5ZBPSF	05/05/2022	05/24/2022	1077634	CHK	$730.00	0.00	$730.00
EAN HOLDINGS LLC	5ZBKXC	05/05/2022	05/24/2022	1077634	CHK	$625.00	0.00	$625.00
EAN HOLDINGS LLC	128968457	05/06/2022	05/24/2022	1077635	CHK	$10.15	0.00	$10.15
EAN HOLDINGS LLC	354181685A	05/07/2022	05/24/2022	1077634	CHK	$55.23	0.00	$55.23
EAN HOLDINGS LLC	5ZB5LX	05/05/2022	05/24/2022	1077634	CHK	$669.00	0.00	$669.00
EAN HOLDINGS LLC	5ZBD7G	05/05/2022	05/24/2022	1077634	CHK	$625.00	0.00	$625.00
EAN HOLDINGS LLC	60PFRQ	05/05/2022	05/24/2022	1077634	CHK	$625.00	0.00	$625.00
EAN HOLDINGS LLC	354180601	05/03/2022	05/24/2022	1077634	CHK	$63.61	0.00	$63.61
EAN HOLDINGS LLC	354181685	05/03/2022	05/24/2022	1077634	CHK	$209.19	0.00	$209.19
EAN HOLDINGS LLC	129050546	05/09/2022	05/24/2022	1077635	CHK	$3.45	0.00	$3.45
EAN HOLDINGS LLC	129153498	05/11/2022	05/24/2022	1077635	CHK	$2.60	0.00	$2.60
EASLEY, ELIJAH	REIMB02.02-04.22	03/14/2022	05/10/2022	1077322	CHK	$725.46	0.00	$725.46
EAST END TRANSFER & STORAGE INC	9849	04/06/2022	05/10/2022	1076916	CHK	$1,821.56	0.00	$1,821.56
EAST MONTGOMERY COUNTY IMPROVEMENT DISTRICT	JUNE22LEASE	06/01/2022	05/10/2022	1076917	CHK	$576.00	0.00	$576.00
EBONG, AFFIE	6560.0422	05/17/2022	05/24/2022	1077934	CHK	$50.00	0.00	$50.00
ECOLAB INC	6266587456	01/19/2022	05/10/2022	1076918	CHK	$1,958.25	0.00	$1,958.25
ECOLAB INC	6268887637	04/22/2022	05/24/2022	1077629	CHK	$1,830.51	0.00	$1,830.51
ECOLAB INC	6267911762	03/07/2022	05/24/2022	1077629	CHK	$168.69	0.00	$168.69
EDENS, JON	REIMB02.02-04.22	03/14/2022	05/10/2022	1077323	CHK	$376.74	0.00	$376.74
EDWARD DON & CO HOLDINGS LLC dba EDWARD DON & CO LLC	27974572	02/10/2022	05/10/2022	1077262	CHK	$18,898.48	0.00	$18,898.48

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ENTERGY TEXAS INC	134724582.0422	04/26/2022	05/10/2022	1076926	CHK	$112.16	0.00	$112.16
ENTERGY TEXAS INC	142913441.0422	04/26/2022	05/10/2022	1076926	CHK	$748.68	0.00	$748.68
ENTERGY TEXAS INC	141483313.0422	04/26/2022	05/10/2022	1076926	CHK	$1,287.66	0.00	$1,287.66
ENTERGY TEXAS INC	134596295.0422	04/26/2022	05/10/2022	1076926	CHK	$1,332.69	0.00	$1,332.69
ENTERGY TEXAS INC	137031399.0422	04/26/2022	05/10/2022	1076926	CHK	$377.18	0.00	$377.18
ENTERGY TEXAS INC	136703238.0422	04/26/2022	05/10/2022	1076926	CHK	$83.00	0.00	$83.00
ENTERGY TEXAS INC	137994521.0422	04/26/2022	05/10/2022	1076926	CHK	$723.49	0.00	$723.49
ENTERGY TEXAS INC	137964177.0422	04/26/2022	05/10/2022	1076926	CHK	$17.76	0.00	$17.76
ENTERGY TEXAS INC	169111028.0422	04/26/2022	05/10/2022	1076926	CHK	$17.65	0.00	$17.65
ENTERGY TEXAS INC	134387570.0422	04/26/2022	05/10/2022	1076926	CHK	$864.17	0.00	$864.17
ENTERGY TEXAS INC	137454476.0422	04/26/2022	05/10/2022	1076926	CHK	$217.05	0.00	$217.05
ENTERGY TEXAS INC	146006069.0422	04/26/2022	05/10/2022	1076926	CHK	$337.87	0.00	$337.87
ENTERGY TEXAS INC	138302427.0422	04/26/2022	05/10/2022	1076926	CHK	$26.53	0.00	$26.53
ENTERGY TEXAS INC	138314034.0422	04/26/2022	05/10/2022	1076926	CHK	$54.18	0.00	$54.18
ENTERGY TEXAS INC	138314273.0422	04/26/2022	05/10/2022	1076926	CHK	$652.36	0.00	$652.36
ENTERGY TEXAS INC	138317912.0422	04/26/2022	05/10/2022	1076926	CHK	$22.09	0.00	$22.09
ENTERGY TEXAS INC	137293478.0422	04/26/2022	05/10/2022	1076926	CHK	$7,374.74	0.00	$7,374.74
ENTERGY TEXAS INC	137200887.0422	04/26/2022	05/10/2022	1076926	CHK	$438.61	0.00	$438.61
ENTERGY TEXAS INC	137275566.0422	04/26/2022	05/10/2022	1076926	CHK	$2,271.53	0.00	$2,271.53
ENTERGY TEXAS INC	141771873.0422	04/26/2022	05/10/2022	1076926	CHK	$969.77	0.00	$969.77
ENTERGY TEXAS INC	141772053.0422	04/26/2022	05/10/2022	1076926	CHK	$3,870.01	0.00	$3,870.01
ENTERGY TEXAS INC	137920989.0422	04/26/2022	05/10/2022	1076926	CHK	$47.25	0.00	$47.25
ENTERGY TEXAS INC	135374262.0422	04/26/2022	05/10/2022	1076926	CHK	$2,851.93	0.00	$2,851.93
ENTERGY TEXAS INC	136602638.0422	04/26/2022	05/10/2022	1076926	CHK	$357.47	0.00	$357.47
ENTERGY TEXAS INC	144057403.0422	04/26/2022	05/10/2022	1076926	CHK	$49.03	0.00	$49.03
ENTERGY TEXAS INC	144057510.0422	04/26/2022	05/10/2022	1076926	CHK	$3,843.11	0.00	$3,843.11
ENTERGY TEXAS INC	136554987.0422	04/26/2022	05/10/2022	1076926	CHK	$20.22	0.00	$20.22
ENTERGY TEXAS INC	136533353.0422	04/26/2022	05/10/2022	1076926	CHK	$4,263.17	0.00	$4,263.17
ENTERGY TEXAS INC	134668680.0422	04/26/2022	05/10/2022	1076926	CHK	$2,011.97	0.00	$2,011.97
ENTERGY TEXAS INC	138267554.0422	04/26/2022	05/10/2022	1076926	CHK	$121.64	0.00	$121.64
ENTERGY TEXAS INC	134550995.0422	04/26/2022	05/10/2022	1076926	CHK	$18.34	0.00	$18.34
ENTERGY TEXAS INC	169911161.0422	04/27/2022	05/10/2022	1076926	CHK	$1,024.84	0.00	$1,024.84
ENTERGY TEXAS INC	136578309.0422	04/27/2022	05/10/2022	1076926	CHK	$29.07	0.00	$29.07
ENTERGY TEXAS INC	151982303.0422	04/27/2022	05/10/2022	1076926	CHK	$77.38	0.00	$77.38
ENTERGY TEXAS INC	136983129.0422	04/27/2022	05/10/2022	1076926	CHK	$1,149.61	0.00	$1,149.61
ENTERGY TEXAS INC	141697656.0422	04/27/2022	05/10/2022	1076926	CHK	$2,269.03	0.00	$2,269.03
ENTERGY TEXAS INC	141237990.0422	04/27/2022	05/10/2022	1076926	CHK	$19.35	0.00	$19.35
ENTERGY TEXAS INC	134874106.0422	04/27/2022	05/10/2022	1076926	CHK	$100.53	0.00	$100.53
ENTERGY TEXAS INC	134514132.0422	04/27/2022	05/10/2022	1076926	CHK	$53.59	0.00	$53.59
ENTERGY TEXAS INC	140424581.0422	04/27/2022	05/10/2022	1076926	CHK	$315.93	0.00	$315.93
ENTERGY TEXAS INC	138251129.0422	04/27/2022	05/10/2022	1076926	CHK	$404.80	0.00	$404.80
ENTERGY TEXAS INC	138250907.0422	04/27/2022	05/10/2022	1076926	CHK	$568.37	0.00	$568.37
ENTERGY TEXAS INC	138628813.0422	04/27/2022	05/10/2022	1076926	CHK	$501.29	0.00	$501.29
ENTERGY TEXAS INC	142036128.0422	04/27/2022	05/10/2022	1076926	CHK	$53.59	0.00	$53.59
ENTERGY TEXAS INC	135687721.0422	04/27/2022	05/10/2022	1076926	CHK	$395.31	0.00	$395.31
ENTERGY TEXAS INC	139649628.0422	04/27/2022	05/10/2022	1076926	CHK	$870.50	0.00	$870.50
ENTERGY TEXAS INC	135708410.0422	04/27/2022	05/10/2022	1076926	CHK	$69.00	0.00	$69.00
ENTERGY TEXAS INC	165398587.0422	04/27/2022	05/10/2022	1076926	CHK	$30.35	0.00	$30.35
ENTERGY TEXAS INC	177014156.0422	04/27/2022	05/10/2022	1076926	CHK	$18.23	0.00	$18.23
ENTERGY TEXAS INC	138497474.0422	04/27/2022	05/10/2022	1076926	CHK	$883.33	0.00	$883.33
ENTERGY TEXAS INC	142689041.0422	04/27/2022	05/10/2022	1076926	CHK	$3,229.77	0.00	$3,229.77
ENTERGY TEXAS INC	138090253.0422	04/27/2022	05/10/2022	1076926	CHK	$131.30	0.00	$131.30

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ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-03-03936-CR	05/13/2022	05/24/2022	1077632	CHK	$448.72	0.00	$448.72
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-04-04991-CR	05/13/2022	05/24/2022	1077632	CHK	$448.72	0.00	$448.72
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-04-05114-CR	05/13/2022	05/24/2022	1077632	CHK	$448.72	0.00	$448.72
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-04-05121-CR	05/13/2022	05/24/2022	1077632	CHK	$448.72	0.00	$448.72
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-04-05122-CR	05/13/2022	05/24/2022	1077632	CHK	$448.71	0.00	$448.71
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	22-365184-CR	05/17/2022	05/24/2022	1077632	CHK	$350.00	0.00	$350.00
ENTERGY TEXAS INC	134642511.0422	04/22/2022	05/10/2022	1076926	CHK	$498.63	0.00	$498.63
ENTERGY TEXAS INC	137686861.0422	04/22/2022	05/10/2022	1076926	CHK	$409.32	0.00	$409.32
ENTERGY TEXAS INC	135884203.0422	04/22/2022	05/10/2022	1076926	CHK	$28.17	0.00	$28.17
ENTERGY TEXAS INC	138321526.0422	04/22/2022	05/10/2022	1076926	CHK	$183.13	0.00	$183.13
ENTERGY TEXAS INC	138263769.0422	04/22/2022	05/10/2022	1076926	CHK	$72.85	0.00	$72.85
ENTERGY TEXAS INC	138268248.0422	04/22/2022	05/10/2022	1076926	CHK	$747.67	0.00	$747.67
ENTERGY TEXAS INC	138272448.0422	04/22/2022	05/10/2022	1076926	CHK	$1,383.47	0.00	$1,383.47
ENTERGY TEXAS INC	139333413.0422	04/25/2022	05/10/2022	1076926	CHK	$35.52	0.00	$35.52
ENTERGY TEXAS INC	140233644.0422	04/25/2022	05/10/2022	1076926	CHK	$67.10	0.00	$67.10
ENTERGY TEXAS INC	138741889.0422	04/25/2022	05/10/2022	1076926	CHK	$173.89	0.00	$173.89
ENTERGY TEXAS INC	138742325.0422	04/25/2022	05/10/2022	1076926	CHK	$582.48	0.00	$582.48
ENTERGY TEXAS INC	138745575.0422	04/25/2022	05/10/2022	1076926	CHK	$42.39	0.00	$42.39
ENTERGY TEXAS INC	140954959.0422	04/21/2022	05/10/2022	1076926	CHK	$10,225.72	0.00	$10,225.72
ENTERGY TEXAS INC	135532356.0422	04/22/2022	05/10/2022	1076926	CHK	$379.88	0.00	$379.88
ENTERGY TEXAS INC	137551016.0422	04/22/2022	05/10/2022	1076926	CHK	$4,775.67	0.00	$4,775.67
ENTERGY TEXAS INC	135791887.0422	04/21/2022	05/10/2022	1076926	CHK	$6,654.36	0.00	$6,654.36
ENTERGY TEXAS INC	135774230.0422	04/21/2022	05/10/2022	1076926	CHK	$5,541.57	0.00	$5,541.57
ENTERGY TEXAS INC	142044197.0422	04/21/2022	05/10/2022	1076926	CHK	$4,738.98	0.00	$4,738.98
ENTERGY TEXAS INC	154571228.0422	04/22/2022	05/10/2022	1076926	CHK	$21.40	0.00	$21.40
ENTERGY TEXAS INC	139607410.0422	04/22/2022	05/10/2022	1076926	CHK	$40.18	0.00	$40.18
ENTERGY TEXAS INC	137786554.0422	04/22/2022	05/10/2022	1076926	CHK	$839.89	0.00	$839.89
ENTERGY TEXAS INC	142780428.0422	04/22/2022	05/10/2022	1076926	CHK	$94.88	0.00	$94.88
ENTERGY TEXAS INC	141769760.0422	04/22/2022	05/10/2022	1076926	CHK	$112.05	0.00	$112.05
ENTERGY TEXAS INC	138595798.0422	04/22/2022	05/10/2022	1076926	CHK	$21.02	0.00	$21.02
ENTERGY TEXAS INC	138596275.0422	04/22/2022	05/10/2022	1076926	CHK	$19.27	0.00	$19.27
ENTERGY TEXAS INC	141022608.0422	04/22/2022	05/10/2022	1076926	CHK	$23.83	0.00	$23.83
ENTERGY TEXAS INC	135143014.0422	04/26/2022	05/10/2022	1076926	CHK	$1,462.62	0.00	$1,462.62
ENTERGY TEXAS INC	137291290.0422	04/26/2022	05/10/2022	1076926	CHK	$1,270.17	0.00	$1,270.17
ENTERGY TEXAS INC	141694430.0422	04/27/2022	05/10/2022	1076926	CHK	$684.10	0.00	$684.10
ENTERGY TEXAS INC	135973527.0422	04/21/2022	05/10/2022	1076926	CHK	$31.02	0.00	$31.02
ENTERGY TEXAS INC	139203731.0422	04/21/2022	05/10/2022	1076926	CHK	$1,052.37	0.00	$1,052.37
ENTERGY TEXAS INC	139201396.0422	04/21/2022	05/10/2022	1076926	CHK	$11,251.36	0.00	$11,251.36
ENTERGY TEXAS INC	163637903.0422	04/21/2022	05/10/2022	1076926	CHK	$69.53	0.00	$69.53
ENTERGY TEXAS INC	135655694.0422	04/21/2022	05/10/2022	1076926	CHK	$17.65	0.00	$17.65
ENTERGY TEXAS INC	135787794.0422	04/21/2022	05/10/2022	1076926	CHK	$17.65	0.00	$17.65
ENTERGY TEXAS INC	139906879.0422	04/21/2022	05/10/2022	1076926	CHK	$1,616.28	0.00	$1,616.28
ENTERGY TEXAS INC	140285370.0422	04/21/2022	05/10/2022	1076926	CHK	$47.33	0.00	$47.33
ENTERGY TEXAS INC	142254374.0422	04/21/2022	05/10/2022	1076926	CHK	$51.31	0.00	$51.31
ENTERGY TEXAS INC	174085191.0422	04/26/2022	05/10/2022	1076926	CHK	$1,356.94	0.00	$1,356.94
ENTERGY TEXAS INC	141964114.0422	04/26/2022	05/10/2022	1076926	CHK	$127.13	0.00	$127.13
ENTERGY TEXAS INC	142306273.0422	04/26/2022	05/10/2022	1076926	CHK	$249.71	0.00	$249.71
ENTERGY TEXAS INC	138997374.0422	04/26/2022	05/10/2022	1076926	CHK	$243.61	0.00	$243.61
ENTERGY TEXAS INC	143745271.0422	04/26/2022	05/10/2022	1076926	CHK	$258.99	0.00	$258.99
ENTERGY TEXAS INC	135324374.0422	04/26/2022	05/10/2022	1076926	CHK	$9,524.09	0.00	$9,524.09
ENTERGY TEXAS INC	142294636.0422	04/26/2022	05/10/2022	1076926	CHK	$798.65	0.00	$798.65
ENTERGY TEXAS INC	136482346.0422	04/26/2022	05/10/2022	1076926	CHK	$1,436.70	0.00	$1,436.70

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ENTERGY TEXAS INC	142949858.0422	05/10/2022	05/24/2022	1077633	CHK	$71.00	0.00	$71.00
ENTERGY TEXAS INC	160286209.0522	05/10/2022	05/24/2022	1077633	CHK	$18.96	0.00	$18.96
ENTERGY TEXAS INC	136744018.0522	05/10/2022	05/24/2022	1077633	CHK	$288.86	0.00	$288.86
ENTERGY TEXAS INC	177029485.0522	05/10/2022	05/24/2022	1077633	CHK	$343.94	0.00	$343.94
ENTERGY TEXAS INC	177020468.0522	05/10/2022	05/24/2022	1077633	CHK	$116.05	0.00	$116.05
ENTERGY TEXAS INC	139162598.0522	05/10/2022	05/24/2022	1077633	CHK	$82.83	0.00	$82.83
ENTERGY TEXAS INC	140369117.0522	05/10/2022	05/24/2022	1077633	CHK	$92.36	0.00	$92.36
ENTERGY TEXAS INC	135365690.0522	05/11/2022	05/24/2022	1077633	CHK	$63.56	0.00	$63.56
ENTERGY TEXAS INC	139066567.0522	05/11/2022	05/24/2022	1077633	CHK	$70.29	0.00	$70.29
ENTERGY TEXAS INC	138739081.0522	05/13/2022	05/24/2022	1077633	CHK	$33.99	0.00	$33.99
ENTERGY TEXAS INC	136778768.0522	05/10/2022	05/24/2022	1077633	CHK	$1,503.54	0.00	$1,503.54
ENTERGY TEXAS INC	135417897.0522	05/10/2022	05/24/2022	1077633	CHK	$2,112.19	0.00	$2,112.19
ENTERGY TEXAS INC	136138351.0522	05/10/2022	05/24/2022	1077633	CHK	$46.05	0.00	$46.05
ENTERGY TEXAS INC	136315355.0522	05/10/2022	05/24/2022	1077633	CHK	$1,233.80	0.00	$1,233.80
ENTERGY TEXAS INC	136319811.0522	05/10/2022	05/24/2022	1077633	CHK	$943.70	0.00	$943.70
ENTERGY TEXAS INC	141701375.0522	05/10/2022	05/24/2022	1077633	CHK	$1,540.73	0.00	$1,540.73
ENTERGY TEXAS INC	137890315.0522	05/10/2022	05/24/2022	1077633	CHK	$465.33	0.00	$465.33
ENTERGY TEXAS INC	135778843.0422	04/07/2022	05/24/2022	1077633	CHK	$39,118.66	0.00	$39,118.66
ENTERGY TEXAS INC	135778843.0522	05/13/2022	05/24/2022	1077633	CHK	$45,567.76	0.00	$45,567.76
ENTERGY TEXAS INC	174559419.0522	05/10/2022	05/24/2022	1077633	CHK	$90.69	0.00	$90.69
ENTERGY TEXAS INC	140110933.0522	05/10/2022	05/24/2022	1077633	CHK	$1,481.57	0.00	$1,481.57
ENTERGY TEXAS INC	168264547.0522	05/10/2022	05/24/2022	1077633	CHK	$801.81	0.00	$801.81
ENTERGY TEXAS INC	135765535.0522	05/10/2022	05/24/2022	1077633	CHK	$9,659.97	0.00	$9,659.97
ENTERGY TEXAS INC	135716488.0522	05/10/2022	05/24/2022	1077633	CHK	$2,633.10	0.00	$2,633.10
ENTERGY TEXAS INC	141069229.0522	05/13/2022	05/24/2022	1077633	CHK	$1,004.48	0.00	$1,004.48
ENTERGY TEXAS INC	138827944.0522	05/13/2022	05/24/2022	1077633	CHK	$3,922.77	0.00	$3,922.77
ENTERGY TEXAS INC	140722687.0522	05/13/2022	05/24/2022	1077633	CHK	$717.52	0.00	$717.52
ENTERGY TEXAS INC	138620828.0522	05/13/2022	05/24/2022	1077633	CHK	$48.18	0.00	$48.18
ENTERGY TEXAS INC	138709894.0522	05/13/2022	05/24/2022	1077633	CHK	$241.30	0.00	$241.30
ENTERGY TEXAS INC	139055099.0522	05/13/2022	05/24/2022	1077633	CHK	$61.30	0.00	$61.30
ENTERGY TEXAS INC	138023130.0522	05/13/2022	05/24/2022	1077633	CHK	$18.36	0.00	$18.36
ENTERGY TEXAS INC	140627050.0522	05/13/2022	05/24/2022	1077633	CHK	$48.53	0.00	$48.53
ENTERGY TEXAS INC	135409324.0522	05/13/2022	05/24/2022	1077633	CHK	$608.71	0.00	$608.71
ENTERGY TEXAS INC	135769818.0522	05/12/2022	05/24/2022	1077633	CHK	$6,963.13	0.00	$6,963.13
ENTERGY TEXAS INC	180730780.0522	05/12/2022	05/24/2022	1077633	CHK	$50.19	0.00	$50.19
ENTERGY TEXAS INC	139483572.0522	05/19/2022	05/24/2022	1077633	CHK	$117.29	0.00	$117.29
ENTERGY TEXAS INC	141941278.0522	05/13/2022	05/24/2022	1077633	CHK	$260.69	0.00	$260.69
EPCOR GAS OF TEXAS INC	0885131.0422	05/06/2022	05/24/2022	1077925	CHK	$66.07	0.00	$66.07
ESOR CONSULTING ENGINEERS INC	2022007	04/25/2022	05/10/2022	1076929	CHK	$600.00	0.00	$600.00
ESTRADA NUNEZ, TERESA D	REFUND 05.06.2022	05/11/2022	05/24/2022	1078055	CHK	$44.11	0.00	$44.11
EVANSGROVE INC dba TROPHY HOUSE TEXAS	001104	05/16/2022	05/24/2022	1078051	CHK	$855.00	0.00	$855.00
EVIDENT INC	188698A	03/16/2022	05/10/2022	1076930	CHK	$517.19	0.00	$517.19
EVIDENT INC	188698B	03/30/2022	05/10/2022	1076930	CHK	$86.00	0.00	$86.00
EVP PHARMACEUTICALS INC	99999902269699	05/12/2022	05/24/2022	1077546	CHK	$1,285.50	0.00	$1,285.50
EXECUTIVE AUTO dba ALV LLC dba EXECUTIVE AUTO SERVICES	05.13.22	05/13/2022	05/24/2022	1077939	CHK	$399.00	0.00	$399.00
FAB SIGNS	10706	01/25/2022	05/10/2022	1077289	CHK	$510.00	0.00	$510.00
FACILITIES MANAGEMENT EXPRESS LLC	23612	05/16/2022	05/24/2022	1077899	CHK	$3,150.00	0.00	$3,150.00
FAGAN	04.05-27.22AF	05/02/2022	05/10/2022	1076728	CHK	$45.04	0.00	$45.04
FAMILY PROMISE OF MONTGOMERY COUNTY INC	MAR/22 HESG	04/19/2022	05/10/2022	1077227	CHK	$2,634.66	0.00	$2,634.66
FASSETT, HEATHER	6551.0422	05/17/2022	05/24/2022	1078044	CHK	$50.00	0.00	$50.00
FEDERAL EXPRESS CORPORATION	7-738-50392	04/28/2022	05/10/2022	1076931	CHK	$70.74	0.00	$70.74
FEDERAL EXPRESS CORPORATION	7-738-37885	04/28/2022	05/10/2022	1076931	CHK	$96.76	0.00	$96.76

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ENTERGY TEXAS INC	138268032.0422	04/27/2022	05/10/2022	1076926	CHK	$2,065.61	0.00	$2,065.61
ENTERGY TEXAS INC	140450610.0422	04/27/2022	05/10/2022	1076926	CHK	$45.08	0.00	$45.08
ENTERGY TEXAS INC	134882232.0422	04/27/2022	05/10/2022	1076926	CHK	$1,649.11	0.00	$1,649.11
ENTERGY TEXAS INC	138441688.0422	04/21/2022	05/10/2022	1076926	CHK	$481.33	0.00	$481.33
ENTERGY TEXAS INC	184652725.0422	04/26/2022	05/24/2022	1077633	CHK	$1,291.27	0.00	$1,291.27
ENTERGY TEXAS INC	136439320.0522	05/05/2022	05/24/2022	1077633	CHK	$55.74	0.00	$55.74
ENTERGY TEXAS INC	135522340.0522	05/05/2022	05/24/2022	1077633	CHK	$54.46	0.00	$54.46
ENTERGY TEXAS INC	140601923.0522	05/04/2022	05/24/2022	1077633	CHK	$69.49	0.00	$69.49
ENTERGY TEXAS INC	141338970.0522	05/04/2022	05/24/2022	1077633	CHK	$3,204.64	0.00	$3,204.64
ENTERGY TEXAS INC	136239712.0522	05/04/2022	05/24/2022	1077633	CHK	$3,976.95	0.00	$3,976.95
ENTERGY TEXAS INC	136240157.0522	05/04/2022	05/24/2022	1077633	CHK	$1,588.78	0.00	$1,588.78
ENTERGY TEXAS INC	139888267.0522	05/04/2022	05/24/2022	1077633	CHK	$67.69	0.00	$67.69
ENTERGY TEXAS INC	135081776.0522	05/04/2022	05/24/2022	1077633	CHK	$68.41	0.00	$68.41
ENTERGY TEXAS INC	138720826.0522	05/04/2022	05/24/2022	1077633	CHK	$8,522.38	0.00	$8,522.38
ENTERGY TEXAS INC	136977964.0522	05/04/2022	05/24/2022	1077633	CHK	$260.92	0.00	$260.92
ENTERGY TEXAS INC	138243266.0522	05/04/2022	05/24/2022	1077633	CHK	$17.65	0.00	$17.65
ENTERGY TEXAS INC	136709763.0522	05/04/2022	05/24/2022	1077633	CHK	$80.35	0.00	$80.35
ENTERGY TEXAS INC	140772716.0522	05/04/2022	05/24/2022	1077633	CHK	$79.53	0.00	$79.53
ENTERGY TEXAS INC	142949635.0522	05/04/2022	05/24/2022	1077633	CHK	$130.12	0.00	$130.12
ENTERGY TEXAS INC	143851236.0522	05/04/2022	05/24/2022	1077633	CHK	$94.21	0.00	$94.21
ENTERGY TEXAS INC	137387080.0522	05/05/2022	05/24/2022	1077633	CHK	$51.73	0.00	$51.73
ENTERGY TEXAS INC	137390886.0522	05/05/2022	05/24/2022	1077633	CHK	$46.89	0.00	$46.89
ENTERGY TEXAS INC	141649640.0522	05/05/2022	05/24/2022	1077633	CHK	$59.65	0.00	$59.65
ENTERGY TEXAS INC	163504038.0522	05/05/2022	05/24/2022	1077633	CHK	$57.54	0.00	$57.54
ENTERGY TEXAS INC	141616888.0522	05/06/2022	05/24/2022	1077633	CHK	$62.25	0.00	$62.25
ENTERGY TEXAS INC	136179603.0522	05/06/2022	05/24/2022	1077633	CHK	$70.65	0.00	$70.65
ENTERGY TEXAS INC	139809412.0522	05/06/2022	05/24/2022	1077633	CHK	$77.88	0.00	$77.88
ENTERGY TEXAS INC	140799933.0522	05/06/2022	05/24/2022	1077633	CHK	$68.55	0.00	$68.55
ENTERGY TEXAS INC	138031240.0522	05/06/2022	05/24/2022	1077633	CHK	$18.60	0.00	$18.60
ENTERGY TEXAS INC	136259892.0522	05/06/2022	05/24/2022	1077633	CHK	$71.73	0.00	$71.73
ENTERGY TEXAS INC	138114210.0522	05/06/2022	05/24/2022	1077633	CHK	$129.84	0.00	$129.84
ENTERGY TEXAS INC	139931950.0522	05/06/2022	05/24/2022	1077633	CHK	$140.34	0.00	$140.34
ENTERGY TEXAS INC	135363307.0522	05/06/2022	05/24/2022	1077633	CHK	$74.93	0.00	$74.93
ENTERGY TEXAS INC	139163018.0522	05/06/2022	05/24/2022	1077633	CHK	$19.42	0.00	$19.42
ENTERGY TEXAS INC	136758638.0522	05/06/2022	05/24/2022	1077633	CHK	$84.50	0.00	$84.50
ENTERGY TEXAS INC	135492288.0522	05/09/2022	05/24/2022	1077633	CHK	$66.89	0.00	$66.89
ENTERGY TEXAS INC	137678645.0522	05/09/2022	05/24/2022	1077633	CHK	$17.65	0.00	$17.65
ENTERGY TEXAS INC	135796431.0522	05/09/2022	05/24/2022	1077633	CHK	$57.27	0.00	$57.27
ENTERGY TEXAS INC	135791499.0522	05/09/2022	05/24/2022	1077633	CHK	$292.28	0.00	$292.28
ENTERGY TEXAS INC	140234147.0522	05/04/2022	05/24/2022	1077633	CHK	$68.55	0.00	$68.55
ENTERGY TEXAS INC	140230095.0522	05/04/2022	05/24/2022	1077633	CHK	$63.34	0.00	$63.34
ENTERGY TEXAS INC	136222262.0522	05/04/2022	05/24/2022	1077633	CHK	$103.56	0.00	$103.56
ENTERGY TEXAS INC	139172290.0522	05/12/2022	05/24/2022	1077633	CHK	$86.16	0.00	$86.16
ENTERGY TEXAS INC	135091379.0522	05/12/2022	05/24/2022	1077633	CHK	$69.95	0.00	$69.95
ENTERGY TEXAS INC	138901251.0522	05/12/2022	05/24/2022	1077633	CHK	$49.47	0.00	$49.47
ENTERGY TEXAS INC	135253144.0522	05/12/2022	05/24/2022	1077633	CHK	$49.83	0.00	$49.83
ENTERGY TEXAS INC	139384697.0522	05/12/2022	05/24/2022	1077633	CHK	$89.47	0.00	$89.47
ENTERGY TEXAS INC	135728780.0522	05/12/2022	05/24/2022	1077633	CHK	$75.42	0.00	$75.42
ENTERGY TEXAS INC	164948572.0522	05/12/2022	05/24/2022	1077633	CHK	$48.30	0.00	$48.30
ENTERGY TEXAS INC	143378081.0522	05/12/2022	05/24/2022	1077633	CHK	$55.98	0.00	$55.98
ENTERGY TEXAS INC	137382834.0522	05/12/2022	05/24/2022	1077633	CHK	$48.88	0.00	$48.88
ENTERGY TEXAS INC	172023178.0522	05/12/2022	05/24/2022	1077633	CHK	$57.75	0.00	$57.75

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GALLS PARENT HOLDINGS LLC	BC1591805	04/13/2022	05/10/2022	1076940	CHK	$200.00	0.00	$200.00
GALLS PARENT HOLDINGS LLC	BC1597574	04/21/2022	05/10/2022	1077335	CHK	$1,123.20	0.00	$1,123.20
GALLS PARENT HOLDINGS LLC	BC1597574	04/21/2022	05/10/2022	1076940	CHK	$1,123.20	0.00	$1,123.20
GALLS PARENT HOLDINGS LLC	BC1597647	04/21/2022	05/10/2022	1077335	CHK	$2,419.20	0.00	$2,419.20
GALLS PARENT HOLDINGS LLC	BC1597647	04/21/2022	05/10/2022	1076940	CHK	$2,419.20	0.00	$2,419.20
GALLS PARENT HOLDINGS LLC	020647723CNCL	03/10/2022	05/10/2022	1077335	CHK	$1,371.00	0.00	$1,371.00
GALLS PARENT HOLDINGS LLC	020647723CNCL	03/10/2022	05/10/2022	1076940	CHK	$1,371.00	0.00	$1,371.00
GALLS PARENT HOLDINGS LLC	BC1605219	05/02/2022	05/10/2022	1077335	CHK	$671.15	0.00	$671.15
GALLS PARENT HOLDINGS LLC	BC1605219	05/02/2022	05/10/2022	1076940	CHK	$671.15	0.00	$671.15
GALLS PARENT HOLDINGS LLC	020647723CNCL	03/10/2022	05/10/2022	1077335	CHK	-$1,371.00	0.00	-$1,371.00
GALLS PARENT HOLDINGS LLC	BC1591944	04/13/2022	05/24/2022	1077645	CHK	$639.40	0.00	$639.40
GALLS PARENT HOLDINGS LLC	BC1609715	05/06/2022	05/24/2022	1077645	CHK	$666.52	0.00	$666.52
GALLS PARENT HOLDINGS LLC	04.24-30.22DG	05/06/2022	05/24/2022	1077443	CHK	$331.50	0.00	$331.50
GAMEZ	85417	04/27/2022	05/10/2022	1077220	CHK	$934.02	0.00	$934.02
GAMMA WASTE SYSTEMS	20-10-12589D	03/05/2022	05/10/2022	1077213	CHK	$405.00	0.00	$405.00
GARCIA, DEBRA ULLRICH	19-08-10941S	05/02/2022	05/24/2022	1077918	CHK	$3,140.00	0.00	$3,140.00
GARCIA, DEBRA ULLRICH	19-08-10941T	05/02/2022	05/24/2022	1077918	CHK	$3,140.00	0.00	$3,140.00
GARCIA, DEBRA ULLRICH	04.17-20.22RG	04/27/2022	05/10/2022	1076714	CHK	$178.50	0.00	$178.50
GARLOCK	56388	04/30/2022	05/10/2022	1077258	CHK	$12,500.00	0.00	$12,500.00
GAUNTT KOEN BINNEY & KIDD LLP	04.22.22LG	04/26/2022	05/10/2022	1076705	CHK	$7.02	0.00	$7.02
GAY	APRIL2022	04/30/2022	05/24/2022	1077646	CHK	$1,860.00	0.00	$1,860.00
GAYLE FLETCHER DDS PA	MARCH2022	04/30/2022	05/24/2022	1077646	CHK	$2,200.00	0.00	$2,200.00
GAYLE FLETCHER DDS PA	11733	05/04/2022	05/10/2022	1077238	CHK	$27,090.00	0.00	$27,090.00
GCP TECHNOLOGIES LLC	22-00480	05/16/2022	05/24/2022	1077647	CHK	$1,025.00	0.00	$1,025.00
GEOSCIENCE ENGINEERING AND TESTING INC	22-00483	05/18/2022	05/24/2022	1077647	CHK	$19,516.25	0.00	$19,516.25
GEOSCIENCE ENGINEERING AND TESTING INC	22-3-000066	05/04/2022	05/10/2022	1076941	CHK	$5,832.38	0.00	$5,832.38
GEOTECH ENGINEERING AND TESTING	22-4-000061	05/19/2022	05/24/2022	1077648	CHK	$640.00	0.00	$640.00
GEOTECH ENGINEERING AND TESTING	004.2022	05/02/2022	05/10/2022	1077266	CHK	$3,096.32	0.00	$3,096.32
GERWITZ, MARY ANZALONE dba ML FORENSIC CONSULTING	22-363990-CR	04/20/2022	05/10/2022	1076942	CHK	$100.00	0.00	$100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-366097-CR	04/20/2022	05/10/2022	1076942	CHK	$100.00	0.00	$100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-09-10765-CR	04/29/2022	05/10/2022	1076942	CHK	$384.62	0.00	$384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-03-03050-CR	04/29/2022	05/10/2022	1076942	CHK	$384.62	0.00	$384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-03-03051-CR	04/29/2022	05/10/2022	1076942	CHK	$384.62	0.00	$384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-01-00892-CR	04/29/2022	05/10/2022	1076942	CHK	$384.62	0.00	$384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-03-03558-CR	04/29/2022	05/10/2022	1076942	CHK	$384.62	0.00	$384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-03-03662-CR	04/29/2022	05/10/2022	1076942	CHK	$384.62	0.00	$384.62
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	22-03-03682-CR	04/29/2022	05/10/2022	1076942	CHK	$384.59	0.00	$384.59
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	NO DISP 05.13.22	05/13/2022	05/24/2022	1077649	CHK	$2,692.31	0.00	$2,692.31
GIGATRON SOFTWARE CORPORATION	0008722-IN	05/18/2022	05/24/2022	1077650	CHK	$1,319.00	0.00	$1,319.00
GILBERT, JOYCE	REIMB042622	05/18/2022	05/24/2022	1077955	CHK	$124.99	0.00	$124.99
GLENN	04.20.22KG	05/09/2022	05/24/2022	1077465	CHK	$99.04	0.00	$99.04
GLOBAL EQUIPMENT COMPANY INC	119031660	04/22/2022	05/10/2022	1076943	CHK	$169.79	0.00	$169.79
GLOBAL INTELLIGENCE INC	0024	06/04/2022	05/10/2022	1077309	CHK	$8,700.00	0.00	$8,700.00
GOLSBY	04.24-30.22DG1	05/06/2022	05/24/2022	1077447	CHK	$331.50	0.00	$331.50
GONZALES	REIMB05.08.22JG	05/19/2022	05/24/2022	1077521	CHK	$88.00	0.00	$88.00
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1003979	04/25/2022	05/10/2022	1076945	CHK	$585.55	0.00	$585.55
GOSS	04.25-28.22DG	05/03/2022	05/10/2022	1076730	CHK	$528.50	0.00	$528.50
GOWAN/GARRETT INC dba GOWAN INC	910020676	04/27/2022	05/10/2022	1076924	CHK	$2,450.00	0.00	$2,450.00
GRACE & GUIDANCE PLLC	P1CO34	04/24/2022	05/10/2022	1076946	CHK	$125.00	0.00	$125.00
GRACE & GUIDANCE PLLC	P1CO35	05/02/2022	05/10/2022	1076946	CHK	$625.00	0.00	$625.00
GRACELAND COL CTR/PROF DEV dba SKILLPATH	8128978	04/19/2022	05/10/2022	1077317	CHK	$998.00	0.00	$998.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	19-343900-CR	05/12/2022	05/24/2022	1077652	CHK	$350.00	0.00	$350.00

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FEDERAL EXPRESS CORPORATION	7-724-15512	04/14/2022	05/10/2022	1076931	CHK	$26.51	0.00	$26.51
FEDERAL EXPRESS CORPORATION	7-731-58538	04/21/2022	05/10/2022	1076931	CHK	$10.64	0.00	$10.64
FEDERAL EXPRESS CORPORATION	7-739-04435	04/28/2022	05/10/2022	1076931	CHK	$7.19	0.00	$7.19
FEDERAL EXPRESS CORPORATION	7-745-93240	05/05/2022	05/10/2022	1076931	CHK	$62.58	0.00	$62.58
FEDERAL EXPRESS CORPORATION	9-623-35817	04/14/2022	05/24/2022	1077636	CHK	$3.12	0.00	$3.12
FEDERAL EXPRESS CORPORATION	9-622-87135	04/07/2022	05/24/2022	1077636	CHK	$8.09	0.00	$8.09
FEDERAL EXPRESS CORPORATION	9-618-71265	01/27/2022	05/24/2022	1077636	CHK	$14.91	0.00	$14.91
FESSENDEN	7-753-09872	05/12/2022	05/24/2022	1077636	CHK	$13.66	0.00	$13.66
FESSENDEN	02.28-03.01.22DF	05/04/2022	05/10/2022	1076744	CHK	$81.32	0.00	$81.32
FIELDS	05.06-07.22DF	05/17/2022	05/24/2022	1077497	CHK	$56.63	0.00	$56.63
FIFTH THIRD BANK	04.06-08.22DF	04/26/2022	05/10/2022	1076707	CHK	$127.50	0.00	$127.50
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22F002603	04/25/2022	05/24/2022	1077637	CHK	$5.00	0.00	$5.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-03-03491-CR	04/29/2022	05/10/2022	1076932	CHK	$2,692.31	0.00	$2,692.31
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-12-17437-CR	05/13/2022	05/24/2022	1077638	CHK	$673.08	0.00	$673.08
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-02-02023-CR	05/13/2022	05/24/2022	1077638	CHK	$673.08	0.00	$673.08
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	22-02-02024-CR	05/13/2022	05/24/2022	1077638	CHK	$673.08	0.00	$673.08
FIRST AMERICAN TITLE INS CO fbo SUPERIOR PROP OF TX LLC	22-02-02243-CR	05/13/2022	05/24/2022	1077638	CHK	$673.07	0.00	$673.07
FIRST OUT SERVICES LLC	FORD/P-74	05/10/2022	05/10/2022	1077331	CHK	$44,248.75	0.00	$44,248.75
FISHER	2043	05/03/2022	05/10/2022	1077299	CHK	$16,872.00	0.00	$16,872.00
FITZGERALD, NATALIE ANN	02.28-03.01.22DF1	05/04/2022	05/10/2022	1076745	CHK	$46.80	0.00	$46.80
FITZGERALD, NATALIE ANN	0000067632205061726420	05/06/2022	05/06/2022	1076698	CHK	$13.85	0.00	$13.85
FLORIDA ST DISBURSEMENT UNIT	0000067632205201723510	05/20/2022	05/20/2022	1077434	CHK	$13.85	0.00	$13.85
FLORIDA ST DISBURSEMENT UNIT	0000123732205061726420	05/06/2022	05/06/2022	1076702	CHK	$301.98	0.00	$301.98
FNF CHARTER TITLE COMPANY dba CHARTER TITLE COMPANY	0000123732205201723510	05/20/2022	05/20/2022	1077438	CHK	$301.98	0.00	$301.98
FNF CHARTER TITLE COMPANY dba CHARTER TITLE COMPANY	FM1097/P-63	05/10/2022	05/10/2022	1076933	CHK	$3,258.00	0.00	$3,258.00
FORMASPACE LP	FM1097/P-207	05/10/2022	05/10/2022	1076934	CHK	$1,847.00	0.00	$1,847.00
FOSTER, BRENDA A	INV6008	04/11/2022	05/10/2022	1077290	CHK	$11,273.72	0.00	$11,273.72
FOWLES, JUSTIN	3188	04/21/2022	05/24/2022	1077639	CHK	$275.00	0.00	$275.00
FOWLES, JUSTIN	22-03-02995-CR	04/29/2022	05/10/2022	1076935	CHK	$897.44	0.00	$897.44
FOWLES, JUSTIN	22-03-02996-CR	04/29/2022	05/10/2022	1076935	CHK	$897.44	0.00	$897.44
FOWLES, JUSTIN	22-03-03687-CR	04/29/2022	05/10/2022	1076935	CHK	$897.43	0.00	$897.43
FOWLES, JUSTIN	21-04-06100-CR	05/13/2022	05/24/2022	1077640	CHK	$897.44	0.00	$897.44
FOWLES, JUSTIN	21-04-06101-CR	05/13/2022	05/24/2022	1077640	CHK	$897.44	0.00	$897.44
FOWLES, JUSTIN	22-04-04146-CR	05/13/2022	05/24/2022	1077640	CHK	$897.43	0.00	$897.43
FOWLES, JUSTIN	20-350514-CR	05/17/2022	05/24/2022	1077640	CHK	$350.00	0.00	$350.00
FOX	20-353792-CR	05/17/2022	05/24/2022	1077640	CHK	$50.00	0.00	$50.00
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	05.11-13.22JF	05/17/2022	05/24/2022	1077515	CHK	$391.92	0.00	$391.92
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 05.06.22	05/05/2022	05/10/2022	1077195	CHK	$839.93	0.00	$839.93
FREDRICKS, JAMES	PR 05.20.22	05/19/2022	05/24/2022	1077907	CHK	$849.16	0.00	$849.16
FRENCH, KRISTIE	FORD/P-37	05/10/2022	05/10/2022	1077221	CHK	$150.00	0.00	$150.00
FRENCH, KRISTIE	6493.0222	03/01/2022	05/24/2022	1078013	CHK	$50.00	0.00	$50.00
FRIENDS OF THE FLAG FOUNDATION INC	6493.0422	05/17/2022	05/24/2022	1078014	CHK	$50.00	0.00	$50.00
FRONTIER COMMUNICATIONS CORPORATION	REIMB08302021	09/21/2021	05/10/2022	1077269	CHK	$500.00	0.00	$500.00
FRONTIER COMMUNICATIONS CORPORATION	21002400750217185.0422	04/15/2022	05/10/2022	1076936	CHK	$995.15	0.00	$995.15
FRONTIER COMMUNICATIONS CORPORATION	93685645841103085.0422	04/15/2022	05/10/2022	1076936	CHK	$185.49	0.00	$185.49
FUJIFILM NORTH AMERICA CORPORATION	93685645841103085A0222	02/15/2022	05/24/2022	1077642	CHK	$186.49	0.00	$186.49
FUJIFILM NORTH AMERICA CORPORATION	917896155	04/08/2022	05/10/2022	1076937	CHK	$55.38	0.00	$55.38
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	917857075	03/25/2022	05/10/2022	1076937	CHK	$48.50	0.00	$48.50
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	541937HOU	04/17/2022	05/10/2022	1076938	CHK	$1,440.00	0.00	$1,440.00
GALAXY TRAVELLAIRE INC	542622HOU	05/01/2022	05/24/2022	1077644	CHK	$288.00	0.00	$288.00
GALLS PARENT HOLDINGS LLC	99152	05/01/2022	05/10/2022	1076939	CHK	$500.00	0.00	$500.00
	BC1591805	04/13/2022	05/10/2022	1077335	CHK	$200.00	0.00	$200.00

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GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	912070	05/04/2022	05/24/2022	1077656	CHK	$7.48	0.00	$7.48
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	CM912070	05/05/2022	05/24/2022	1077656	CHK	-$7.48	0.00	-$7.48
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	907242	04/22/2022	05/24/2022	1077656	CHK	$485.70	0.00	$485.70
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	CM907242	05/05/2022	05/24/2022	1077656	CHK	-$445.22	0.00	-$445.22
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	909643	04/28/2022	05/24/2022	1077656	CHK	$41.50	0.00	$41.50
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	893069	03/30/2022	05/24/2022	1077656	CHK	$255.00	0.00	$255.00
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	911895	05/04/2022	05/24/2022	1077656	CHK	$81.83	0.00	$81.83
GUNN BUICK GMC LTD	DG220372	04/28/2022	05/10/2022	1077261	CHK	$53,569.50	0.00	$53,569.50
GUTHRIE	05.01-06.22JG	05/17/2022	05/24/2022	1077513	CHK	$280.50	0.00	$280.50
GUY	05.03-06.22GG	05/10/2022	05/24/2022	1077471	CHK	$178.50	0.00	$178.50
H&H OIL LP	1230898	03/31/2022	05/10/2022	1076953	CHK	$39.00	0.00	$39.00
HAAG	05.01-04.22KH	05/06/2022	05/24/2022	1077441	CHK	$287.81	0.00	$287.81
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-11-13523-CR	04/29/2022	05/10/2022	1076954	CHK	$897.44	0.00	$897.44
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-12-17723-CR	04/29/2022	05/10/2022	1076954	CHK	$897.44	0.00	$897.44
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-03-03702-CR	04/29/2022	05/10/2022	1076954	CHK	$897.43	0.00	$897.43
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-363575-CR	05/03/2022	05/24/2022	1077657	CHK	$350.00	0.00	$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-03-02853-CR	05/13/2022	05/24/2022	1077657	CHK	$448.72	0.00	$448.72
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-01-01104-CR	05/13/2022	05/24/2022	1077657	CHK	$448.72	0.00	$448.72
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-02-02584-CR	05/13/2022	05/24/2022	1077657	CHK	$448.72	0.00	$448.72
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-02-02585-CR	05/13/2022	05/24/2022	1077657	CHK	$448.72	0.00	$448.72
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-03-03661-CR	05/13/2022	05/24/2022	1077657	CHK	$448.72	0.00	$448.72
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	22-03-03676-CR	05/13/2022	05/24/2022	1077657	CHK	$448.71	0.00	$448.71
HAGERMAN, JOHN	JUNE 2022LEASE	05/16/2022	05/24/2022	1078026	CHK	$4,750.00	0.00	$4,750.00
HAGERTY CONSULTING INC	8193	04/29/2022	05/10/2022	1076955	CHK	$23,985.00	0.00	$23,985.00
HAGERTY CONSULTING INC	8295	05/18/2022	05/24/2022	1077658	CHK	$4,725.00	0.00	$4,725.00
HAGERTY CONSULTING INC	8275	05/12/2022	05/24/2022	1077658	CHK	$24,363.75	0.00	$24,363.75
HAGERTY CONSULTING INC	8276	05/12/2022	05/24/2022	1077658	CHK	$6,015.00	0.00	$6,015.00
HAGERTY CONSULTING INC	8277	05/12/2022	05/24/2022	1077658	CHK	$5,437.50	0.00	$5,437.50
HAGERTY CONSULTING INC	8278	05/13/2022	05/24/2022	1077658	CHK	$3,896.25	0.00	$3,896.25
HAJOCA CORPORATION	S164353871.001	05/02/2022	05/24/2022	1078009	CHK	$5,029.66	0.00	$5,029.66
HALFF ASSOCIATES INC	10065098	02/28/2022	05/10/2022	1076956	CHK	$3,180.00	0.00	$3,180.00
HALFF ASSOCIATES INC	10072374	05/16/2022	05/24/2022	1077659	CHK	$4,100.00	0.00	$4,100.00
HALFF ASSOCIATES INC	10072153	05/16/2022	05/24/2022	1077659	CHK	$4,566.40	0.00	$4,566.40
HALFF ASSOCIATES INC	10072148	05/16/2022	05/24/2022	1077659	CHK	$4,211.95	0.00	$4,211.95
HALFF ASSOCIATES INC	10062482	05/20/2022	05/24/2022	1077659	CHK	$2,495.00	0.00	$2,495.00
HALL	04.27-28.22SH	05/06/2022	05/24/2022	1077450	CHK	$76.50	0.00	$76.50
HALL, STEPHANIE J PC	22-04-04554	05/17/2022	05/24/2022	1077660	CHK	$440.00	0.00	$440.00
HALL, STEPHANIE J PC	22-04-04109	05/17/2022	05/24/2022	1077660	CHK	$1,310.00	0.00	$1,310.00
HAM, SARAH	04.22-23.22	04/23/2022	05/10/2022	1077287	CHK	$270.00	0.00	$270.00
HAM, SARAH	04.30-05.01.22	05/01/2022	05/10/2022	1077287	CHK	$270.00	0.00	$270.00
HAMILTON	04.11-13.22KH	05/16/2022	05/24/2022	1077481	CHK	$127.50	0.00	$127.50
HAMILTON	04.11-13.22KH1	05/18/2022	05/24/2022	1077516	CHK	$287.82	0.00	$287.82
HANES, JUDY	3973A.0422	05/17/2022	05/24/2022	1078046	CHK	$50.00	0.00	$50.00
HANES, JUDY	TRAVEL040922	05/18/2022	05/24/2022	1078046	CHK	$9.32	0.00	$9.32
HANKERSON	04.01-22.22TH	05/04/2022	05/10/2022	1076758	CHK	$197.50	0.00	$197.50
HANKERSON , TIFFANY	REFUND 05.06.2022	05/12/2022	05/24/2022	1078054	CHK	$22.28	0.00	$22.28
HAPES	02.28-03.01.22GH	05/04/2022	05/10/2022	1076746	CHK	$83.07	0.00	$83.07
HAPES	05.06-07.22GH	05/17/2022	05/24/2022	1077498	CHK	$54.41	0.00	$54.41
HARGER, NELDA	00081530	05/04/2022	05/10/2022	1077334	CHK	$87.50	0.00	$87.50
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-351401-CR	04/20/2022	05/10/2022	1076957	CHK	$350.00	0.00	$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-361438-CR	04/27/2022	05/10/2022	1076957	CHK	$350.00	0.00	$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-08-11924-CR	04/29/2022	05/10/2022	1076957	CHK	$897.44	0.00	$897.44

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GRAYBAR ELECTRIC CO INC	9326325799	04/06/2022	05/10/2022	1076947	CHK	$2,385.60	0.00	$2,385.60
GRAYBAR ELECTRIC CO INC	9326305132	04/05/2022	05/10/2022	1076947	CHK	$1,114.99	0.00	$1,114.99
GRAYSON COUNTY TEXAS	185287	05/02/2022	05/24/2022	1077653	CHK	$18,590.45	0.00	$18,590.45
GREENE	05.01-06.22KG	05/17/2022	05/24/2022	1077512	CHK	$280.50	0.00	$280.50
GREGORY	04.27-28.22JG	05/06/2022	05/24/2022	1077445	CHK	$76.50	0.00	$76.50
GREGSON	04.12-14.22BG	04/27/2022	05/10/2022	1076712	CHK	$248.43	0.00	$248.43
GREGSON	04.28-30.22BG	05/02/2022	05/10/2022	1076727	CHK	$15.79	0.00	$15.79
GREGSON	04.26-27.22BG	05/02/2022	05/10/2022	1076729	CHK	$220.99	0.00	$220.99
GREGSON	05.16-18.22BG	05/20/2022	05/24/2022	1077522	CHK	$138.39	0.00	$138.39
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-352615-CR	04/15/2022	05/10/2022	1077199	CHK	$350.00	0.00	$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-355920-CR	04/15/2022	05/10/2022	1077199	CHK	$50.00	0.00	$50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-358132-CR	04/15/2022	05/10/2022	1077199	CHK	$50.00	0.00	$50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-363753-CR	04/15/2022	05/10/2022	1077199	CHK	$50.00	0.00	$50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-365314-CR	04/15/2022	05/10/2022	1077199	CHK	$50.00	0.00	$50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-365343-CR	04/15/2022	05/10/2022	1077199	CHK	$50.00	0.00	$50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-366069-CR	04/15/2022	05/10/2022	1077199	CHK	$50.00	0.00	$50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-357510-CR	04/25/2022	05/10/2022	1077199	CHK	$350.00	0.00	$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-356894-CR	04/27/2022	05/10/2022	1077199	CHK	$350.00	0.00	$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-10-12168-CR	04/29/2022	05/10/2022	1077199	CHK	$336.54	0.00	$336.54
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-10-12169-CR	04/29/2022	05/10/2022	1077199	CHK	$336.54	0.00	$336.54
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-01-00756-CR	04/29/2022	05/10/2022	1077199	CHK	$336.54	0.00	$336.54
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-02-02227-CR	04/29/2022	05/10/2022	1077199	CHK	$336.54	0.00	$336.54
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-04-04586-CR	04/29/2022	05/10/2022	1077199	CHK	$336.54	0.00	$336.54
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-04-04644-CR	04/29/2022	05/10/2022	1077199	CHK	$336.54	0.00	$336.54
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-04-04659-CR	04/29/2022	05/10/2022	1077199	CHK	$336.54	0.00	$336.54
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-04-04741-CR	04/29/2022	05/10/2022	1077199	CHK	$336.53	0.00	$336.53
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-364517-CR	05/09/2022	05/24/2022	1077909	CHK	$350.00	0.00	$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-364373-CR	05/09/2022	05/24/2022	1077909	CHK	$50.00	0.00	$50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-365944-CR	05/09/2022	05/24/2022	1077909	CHK	$50.00	0.00	$50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-354550-CR	05/09/2022	05/24/2022	1077909	CHK	$350.00	0.00	$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-10-12170-CR	05/13/2022	05/24/2022	1077909	CHK	$897.44	0.00	$897.44
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-10-12171-CR	05/13/2022	05/24/2022	1077909	CHK	$897.44	0.00	$897.44
GRIFFIN AND CAIN ATTORNEYS AT LAW	22-01-00825-CR	05/13/2022	05/24/2022	1077909	CHK	$897.43	0.00	$897.43
GRIMES COUNTY TEXAS	04.01-30.22	04/30/2022	05/24/2022	1077654	CHK	$8,510.20	0.00	$8,510.20
GROSSBERG, LEE ANN dba FORENSIC PATHOLOGY CONSULT SERV	060293	04/19/2022	05/10/2022	1076948	CHK	$1,500.00	0.00	$1,500.00
GT DISTRIBUTORS INC	INV0901481	04/27/2022	05/10/2022	1076949	CHK	$32.11	0.00	$32.11
GT DISTRIBUTORS INC	INV0901459	04/27/2022	05/10/2022	1076949	CHK	$648.96	0.00	$648.96
GT DISTRIBUTORS INC	INV0872604	11/03/2021	05/10/2022	1076949	CHK	$604.80	0.00	$604.80
GT DISTRIBUTORS INC	INV0901997	04/29/2022	05/24/2022	1077655	CHK	$29,716.00	0.00	$29,716.00
GT DISTRIBUTORS INC	INV0903459	05/12/2022	05/24/2022	1077655	CHK	$612.39	0.00	$612.39
GUARDIAN ANGEL RTC	6323.0422	05/17/2022	05/24/2022	1077933	CHK	$50.00	0.00	$50.00
GULF COAST STABILIZED MATERIALS LLC	6774200	04/16/2022	05/10/2022	1076950	CHK	$1,483.40	0.00	$1,483.40
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	298954	12/06/2021	05/10/2022	1076952	CHK	$518.97	0.00	$518.97
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	314978	04/25/2022	05/10/2022	1076951	CHK	$876.53	0.00	$876.53
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	907298	04/22/2022	05/10/2022	1076951	CHK	$327.21	0.00	$327.21
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	899185	04/06/2022	05/10/2022	1076951	CHK	$184.92	0.00	$184.92
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	907805	04/25/2022	05/10/2022	1076951	CHK	$157.50	0.00	$157.50
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	303047	01/20/2022	05/10/2022	1076951	CHK	$1,910.50	0.00	$1,910.50
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	907007	04/22/2022	05/24/2022	1077656	CHK	$63.62	0.00	$63.62
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	CM907007	04/27/2022	05/24/2022	1077656	CHK	-$63.62	0.00	-$63.62
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	907101	04/22/2022	05/24/2022	1077656	CHK	$92.58	0.00	$92.58
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	CM907101	04/27/2022	05/24/2022	1077656	CHK	-$92.58	0.00	-$92.58

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HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34197486	04/27/2022	05/24/2022	1077674	CHK	$2,353.50	0.00	$2,353.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34197482	04/27/2022	05/24/2022	1077675	CHK	$2,353.50	0.00	$2,353.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34197484	04/27/2022	05/24/2022	1077676	CHK	$2,353.50	0.00	$2,353.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34197487	04/27/2022	05/24/2022	1077677	CHK	$2,353.50	0.00	$2,353.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34197656	04/27/2022	05/24/2022	1077678	CHK	$2,353.50	0.00	$2,353.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34197657	04/27/2022	05/24/2022	1077679	CHK	$2,353.50	0.00	$2,353.50
HEATH, PEGGY	05.01-14.22DWI	05/14/2022	05/24/2022	1077680	CHK	$810.00	0.00	$810.00
HEATH, PEGGY	05.01-14.22DC	05/14/2022	05/24/2022	1077680	CHK	$1,274.00	0.00	$1,274.00
HEATH, PEGGY	04.17-30.22DWI	04/30/2022	05/24/2022	1077680	CHK	$1,021.00	0.00	$1,021.00
HEATH, PEGGY	04.17-30.22DC	04/30/2022	05/24/2022	1077680	CHK	$1,193.00	0.00	$1,193.00
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000112232205061726420	05/06/2022	05/06/2022	1076701	CHK	$848.31	0.00	$848.31
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000112232205201723510	05/20/2022	05/20/2022	1077437	CHK	$848.31	0.00	$848.31
HERITAGE MUSEUM OF MONTGOMERY COUNTY	2022-3	04/15/2022	05/10/2022	1076968	CHK	$3,750.00	0.00	$3,750.00
HERSOM, FRANK BRICE	20-350043-CR	04/25/2022	05/10/2022	1076969	CHK	$350.00	0.00	$350.00
HERSOM, FRANK BRICE	20-350044-CR	04/25/2022	05/10/2022	1076969	CHK	$50.00	0.00	$50.00
HERSOM, FRANK BRICE	21-359664-CR	04/22/2022	05/10/2022	1076969	CHK	$350.00	0.00	$350.00
HERSOM, FRANK BRICE	22-365802-CR	04/27/2022	05/10/2022	1076969	CHK	$350.00	0.00	$350.00
HERSOM, FRANK BRICE	21-355998-CR	04/29/2022	05/10/2022	1076969	CHK	$200.00	0.00	$200.00
HERSOM, FRANK BRICE	22-366192-CR	04/29/2022	05/10/2022	1076969	CHK	$200.00	0.00	$200.00
HERSOM, FRANK BRICE	22-365321-CR	04/29/2022	05/10/2022	1076969	CHK	$200.00	0.00	$200.00
HERSOM, FRANK BRICE	22-366505-CR	04/29/2022	05/10/2022	1076969	CHK	$100.00	0.00	$100.00
HERSOM, FRANK BRICE	22-366506-CR	04/29/2022	05/10/2022	1076969	CHK	$100.00	0.00	$100.00
HERSOM, FRANK BRICE	20-351502-CR	04/29/2022	05/10/2022	1076969	CHK	$100.00	0.00	$100.00
HERSOM, FRANK BRICE	20-351043-CR	04/29/2022	05/10/2022	1076969	CHK	$100.00	0.00	$100.00
HERSOM, FRANK BRICE	22-363759-CR	05/03/2022	05/24/2022	1077681	CHK	$350.00	0.00	$350.00
HERSOM, FRANK BRICE	21-362413-CR	04/29/2022	05/24/2022	1077681	CHK	$100.00	0.00	$100.00
HERSOM, FRANK BRICE	21-360649-CR	04/29/2022	05/24/2022	1077681	CHK	$100.00	0.00	$100.00
HERSOM, FRANK BRICE	20-349933-CR	05/03/2022	05/24/2022	1077681	CHK	$350.00	0.00	$350.00
HERSOM, FRANK BRICE	22-364008-CR	05/06/2022	05/24/2022	1077681	CHK	$350.00	0.00	$350.00
HERSOM, FRANK BRICE	21-362286-CR	05/03/2022	05/24/2022	1077681	CHK	$203.34	0.00	$203.34
HERSOM, FRANK BRICE	MAY14-16/90-1	05/17/2022	05/24/2022	1077681	CHK	$1,000.00	0.00	$1,000.00
HOBLIT, HEATHER ELIZABETH	21-360045-CR	05/02/2022	05/10/2022	1076971	CHK	$350.00	0.00	$350.00
HOBLIT, HEATHER ELIZABETH	21-360444-CR	05/02/2022	05/10/2022	1076971	CHK	$50.00	0.00	$50.00
HOBLIT, HEATHER ELIZABETH	22-364585-CR	05/03/2022	05/24/2022	1077683	CHK	$350.00	0.00	$350.00
HOLIDAY, CHARLOTTE	04.23-24.22	04/24/2022	05/10/2022	1076972	CHK	$292.50	0.00	$292.50
HOLIDAY, CHARLOTTE	05.05.22	05/06/2022	05/24/2022	1077684	CHK	$270.00	0.00	$270.00
HOLIFIELD	04.25-29.22TH	05/05/2022	05/10/2022	1076763	CHK	$413.88	0.00	$413.88
HOLLIS, QUETIN	6608.0422	05/17/2022	05/24/2022	1078022	CHK	$50.00	0.00	$50.00
HONEY BEE PUMPING LLC	22-15494	03/18/2022	05/10/2022	1076973	CHK	$167.00	0.00	$167.00
HONEY BEE PUMPING LLC	22-21888	04/16/2022	05/24/2022	1077685	CHK	$117.00	0.00	$117.00
HORAK, MATTHEW	21-10-14520-CR	04/29/2022	05/10/2022	1077206	CHK	$673.08	0.00	$673.08
HORAK, MATTHEW	22-02-02327-CR	04/29/2022	05/10/2022	1077206	CHK	$673.08	0.00	$673.08
HORAK, MATTHEW	22-02-02328-CR	04/29/2022	05/10/2022	1077206	CHK	$673.08	0.00	$673.08
HORAK, MATTHEW	22-04-04993-CR	04/29/2022	05/10/2022	1077206	CHK	$673.07	0.00	$673.07
HORAK, MATTHEW	21-10-14095-CR	05/13/2022	05/24/2022	1077914	CHK	$1,346.15	0.00	$1,346.15
HORAK, MATTHEW	21-11-16342-CR	05/13/2022	05/24/2022	1077914	CHK	$1,346.16	0.00	$1,346.16
HOT CITY AUTOMOTIVE	90522	04/18/2022	05/10/2022	1077241	CHK	$1,134.03	0.00	$1,134.03
HOUSTON BUNKER LLC	17515	05/02/2022	05/24/2022	1077994	CHK	$11,832.00	0.00	$11,832.00
HOWARD	04.06-08.22MH	04/28/2022	05/10/2022	1076718	CHK	$359.16	0.00	$359.16
HP INC	9016182231	04/16/2022	05/10/2022	1076974	CHK	$604.83	0.00	$604.83
HP INC	9015747417	12/18/2021	05/10/2022	1076974	CHK	$162.24	0.00	$162.24
HP INC	9016228934	04/28/2022	05/10/2022	1076974	CHK	$320.49	0.00	$320.49

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HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-03-02990-CR	04/29/2022	05/10/2022	1076957	CHK	$897.44	0.00	$897.44
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-04-04888-CR	04/29/2022	05/10/2022	1076957	CHK	$897.43	0.00	$897.43
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-365826-CR	05/03/2022	05/24/2022	1077661	CHK	$350.00	0.00	$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-349684-CR	05/09/2022	05/24/2022	1077661	CHK	$350.00	0.00	$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-363299-CR	05/13/2022	05/24/2022	1077661	CHK	$350.00	0.00	$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-363843-CR	05/13/2022	05/24/2022	1077661	CHK	$350.00	0.00	$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-362876-CR	05/13/2022	05/24/2022	1077661	CHK	$350.00	0.00	$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	19-07-09299-CR	05/13/2022	05/24/2022	1077661	CHK	$384.62	0.00	$384.62
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-04-04625-CR	05/13/2022	05/24/2022	1077661	CHK	$384.62	0.00	$384.62
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-12-17297-CR	05/13/2022	05/24/2022	1077661	CHK	$384.62	0.00	$384.62
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-01-00547-CR	05/13/2022	05/24/2022	1077661	CHK	$384.62	0.00	$384.62
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-02-01706-CR	05/13/2022	05/24/2022	1077661	CHK	$384.62	0.00	$384.62
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	22-05-05564-CR	05/13/2022	05/24/2022	1077661	CHK	$384.62	0.00	$384.62
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-06-06704-CR	05/13/2022	05/24/2022	1077661	CHK	$384.59	0.00	$384.59
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-03-02989	05/18/2022	05/24/2022	1077661	CHK	$1,025.00	0.00	$1,025.00
HART INTERCIVIC INC	088060	04/29/2022	05/10/2022	1076958	CHK	$3,300.00	0.00	$3,300.00
HART INTERCIVIC INC	084058	05/17/2021	05/24/2022	1077662	CHK	$52,000.00	0.00	$52,000.00
HART, CARY H dba LAW OFFICE OF CARY H HART	22-365495-CR	04/14/2022	05/10/2022	1076959	CHK	$350.00	0.00	$350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	22-366436-CR	04/27/2022	05/10/2022	1076959	CHK	$350.00	0.00	$350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	17-05-05788-CR	04/29/2022	05/10/2022	1076959	CHK	$269.23	0.00	$269.23
HART, CARY H dba LAW OFFICE OF CARY H HART	17-05-05906-CR	04/29/2022	05/10/2022	1076959	CHK	$269.23	0.00	$269.23
HART, CARY H dba LAW OFFICE OF CARY H HART	21-02-02392-CR	04/29/2022	05/10/2022	1076959	CHK	$269.23	0.00	$269.23
HART, CARY H dba LAW OFFICE OF CARY H HART	21-02-02393-CR	04/29/2022	05/10/2022	1076959	CHK	$269.23	0.00	$269.23
HART, CARY H dba LAW OFFICE OF CARY H HART	21-03-03789-CR	04/29/2022	05/10/2022	1076959	CHK	$269.23	0.00	$269.23
HART, CARY H dba LAW OFFICE OF CARY H HART	21-12-17798-CR	04/29/2022	05/10/2022	1076959	CHK	$269.23	0.00	$269.23
HART, CARY H dba LAW OFFICE OF CARY H HART	22-02-02074-CR	04/29/2022	05/10/2022	1076959	CHK	$269.23	0.00	$269.23
HART, CARY H dba LAW OFFICE OF CARY H HART	22-02-02213-CR	04/29/2022	05/10/2022	1076959	CHK	$269.23	0.00	$269.23
HART, CARY H dba LAW OFFICE OF CARY H HART	22-02-02214-CR	04/29/2022	05/10/2022	1076959	CHK	$269.23	0.00	$269.23
HART, CARY H dba LAW OFFICE OF CARY H HART	22-03-03599-CR	04/29/2022	05/10/2022	1076959	CHK	$269.24	0.00	$269.24
HART, CARY H dba LAW OFFICE OF CARY H HART	21-360532-CR	05/10/2022	05/24/2022	1077663	CHK	$350.00	0.00	$350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	20-10-12330-CR	05/13/2022	05/24/2022	1077663	CHK	$1,346.15	0.00	$1,346.15
HART, CARY H dba LAW OFFICE OF CARY H HART	21-05-06596-CR	05/13/2022	05/24/2022	1077663	CHK	$1,346.16	0.00	$1,346.16
HAWK ANALYTICS INC	INV25106	02/18/2022	05/10/2022	1077237	CHK	$2,995.00	0.00	$2,995.00
HAWKINS	02.28-03.01.22LH	05/04/2022	05/10/2022	1076747	CHK	$88.34	0.00	$88.34
HAYS UTILITY NORTH CORPORATION	9600-4/27/2022	04/27/2022	05/10/2022	1076960	CHK	$200.00	0.00	$200.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34193567	04/06/2022	05/10/2022	1076961	CHK	$151.50	0.00	$151.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	661997.0422	04/03/2022	05/10/2022	1076964	CHK	$696.50	0.00	$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	663526.0422	04/10/2022	05/10/2022	1076965	CHK	$696.50	0.00	$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	665058.0422	04/17/2022	05/10/2022	1076966	CHK	$625.10	0.00	$625.10
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	666584.0422	04/24/2022	05/10/2022	1076967	CHK	$696.50	0.00	$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34192809	04/10/2022	05/10/2022	1076962	CHK	$1,296.00	0.00	$1,296.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34192791	04/10/2022	05/10/2022	1076963	CHK	$1,188.00	0.00	$1,188.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34195415	04/18/2022	05/24/2022	1077664	CHK	$72.00	0.00	$72.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34192243	04/08/2022	05/24/2022	1077665	CHK	$216.00	0.00	$216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34192530	04/16/2022	05/24/2022	1077666	CHK	$54.00	0.00	$54.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34194483	04/18/2022	05/24/2022	1077667	CHK	$252.00	0.00	$252.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34195164	04/21/2022	05/24/2022	1077668	CHK	$216.00	0.00	$216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34197304	04/27/2022	05/24/2022	1077669	CHK	$2,353.50	0.00	$2,353.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34197306	04/27/2022	05/24/2022	1077670	CHK	$2,353.50	0.00	$2,353.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34197315	04/27/2022	05/24/2022	1077671	CHK	$2,353.50	0.00	$2,353.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34197480	04/27/2022	05/24/2022	1077672	CHK	$2,353.50	0.00	$2,353.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34197485	04/27/2022	05/24/2022	1077673	CHK	$2,353.50	0.00	$2,353.50

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J&R HARDWARE LLC dba J&RS ACE HARDWARE	002711/1	05/05/2022	05/24/2022	1078000	CHK	$23.94	0.00	$23.94
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002729/1	05/10/2022	05/24/2022	1078000	CHK	$42.62	0.00	$42.62
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002744/1	05/16/2022	05/24/2022	1078000	CHK	$429.98	0.00	$429.98
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002718/1	05/05/2022	05/24/2022	1078000	CHK	$52.95	0.00	$52.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002735/1	05/12/2022	05/24/2022	1078000	CHK	$283.54	0.00	$283.54
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002754/1	05/17/2022	05/24/2022	1078000	CHK	$82.95	0.00	$82.95
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002757/1	05/18/2022	05/24/2022	1078000	CHK	$39.99	0.00	$39.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002745/1	05/16/2022	05/24/2022	1078000	CHK	$100.08	0.00	$100.08
JAHNZ GUOBADIA LAW FIRM PLLC	MH-MAR22JG	04/14/2022	05/24/2022	1077893	CHK	$3,333.33	0.00	$3,333.33
JAHNZ GUOBADIA LAW FIRM PLLC	MH-MAR22SJ	04/14/2022	05/24/2022	1077893	CHK	$3,333.33	0.00	$3,333.33
JAHNZ GUOBADIA LAW FIRM PLLC	MH-APR22JG	05/05/2022	05/24/2022	1077893	CHK	$3,333.33	0.00	$3,333.33
JAHNZ GUOBADIA LAW FIRM PLLC	MH-APR22SJ	05/05/2022	05/24/2022	1077893	CHK	$3,333.33	0.00	$3,333.33
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	24931	05/19/2022	05/24/2022	1077690	CHK	$1,485.00	0.00	$1,485.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103845	04/01/2022	05/10/2022	1077087	CHK	$312.50	0.00	$312.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	106098	04/18/2022	05/10/2022	1077087	CHK	$111.10	0.00	$111.10
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107248	04/28/2022	05/10/2022	1077087	CHK	$250.00	0.00	$250.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107255	04/28/2022	05/10/2022	1077087	CHK	$54.66	0.00	$54.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107256	04/28/2022	05/10/2022	1077087	CHK	$79.32	0.00	$79.32
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	106532	04/21/2022	05/10/2022	1077087	CHK	$330.00	0.00	$330.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107765	05/01/2022	05/10/2022	1077087	CHK	$34.47	0.00	$34.47
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107746	05/01/2022	05/10/2022	1077087	CHK	$312.50	0.00	$312.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107782	05/01/2022	05/10/2022	1077087	CHK	$13.27	0.00	$13.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107775	05/01/2022	05/10/2022	1077087	CHK	$182.65	0.00	$182.65
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107716	05/01/2022	05/24/2022	1077806	CHK	$88.74	0.00	$88.74
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	108721	05/06/2022	05/24/2022	1077806	CHK	$113.70	0.00	$113.70
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107720	05/01/2022	05/24/2022	1077806	CHK	$49.97	0.00	$49.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107755	05/01/2022	05/24/2022	1077806	CHK	$23.45	0.00	$23.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107753	05/01/2022	05/24/2022	1077806	CHK	$24.90	0.00	$24.90
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107751	05/01/2022	05/24/2022	1077806	CHK	$22.69	0.00	$22.69
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107697	05/01/2022	05/24/2022	1077806	CHK	$11.57	0.00	$11.57
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107768	05/01/2022	05/24/2022	1077806	CHK	$56.70	0.00	$56.70
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107733	05/01/2022	05/24/2022	1077806	CHK	$3.19	0.00	$3.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107762	05/01/2022	05/24/2022	1077806	CHK	$39.12	0.00	$39.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	108483	05/01/2022	05/24/2022	1077806	CHK	$39.13	0.00	$39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107784	05/01/2022	05/24/2022	1077806	CHK	$21.58	0.00	$21.58
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107781	05/01/2022	05/24/2022	1077806	CHK	$50.27	0.00	$50.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107681	05/01/2022	05/24/2022	1077806	CHK	$111.28	0.00	$111.28
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107706	05/01/2022	05/24/2022	1077806	CHK	$101.14	0.00	$101.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107771	05/01/2022	05/24/2022	1077806	CHK	$36.96	0.00	$36.96
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	103865	04/01/2022	05/24/2022	1077806	CHK	$145.77	0.00	$145.77
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	101581	03/12/2022	05/24/2022	1077806	CHK	$4,259.86	0.00	$4,259.86
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	105360	04/12/2022	05/24/2022	1077806	CHK	$2,336.98	0.00	$2,336.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99893	03/01/2022	05/24/2022	1077806	CHK	$0.60	0.00	$0.60
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99892	03/01/2022	05/24/2022	1077806	CHK	$15.97	0.00	$15.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91885	01/01/2022	05/24/2022	1077806	CHK	$62.04	0.00	$62.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91861	01/01/2022	05/24/2022	1077806	CHK	$27.22	0.00	$27.22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107686	05/01/2022	05/24/2022	1077806	CHK	$44.70	0.00	$44.70
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107685	05/01/2022	05/24/2022	1077806	CHK	$23.87	0.00	$23.87
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107684	05/01/2022	05/24/2022	1077806	CHK	$43.03	0.00	$43.03
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99852	03/01/2022	05/24/2022	1077806	CHK	$5.02	0.00	$5.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91953	01/01/2022	05/24/2022	1077806	CHK	$17.67	0.00	$17.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99890	03/01/2022	05/24/2022	1077806	CHK	$354.73	0.00	$354.73

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HTS INC CONSULTANTS	43193	04/27/2022	05/10/2022	1076975	CHK	$1,021.00	0.00	$1,021.00
HUFFCO SERVICES INC	COCLERK-20	05/02/2022	05/10/2022	1076976	CHK	$29,476.02	0.00	$29,476.02
HULSE	04.24-30.22JH	05/06/2022	05/24/2022	1077458	CHK	$331.50	0.00	$331.50
HUMBLE AREA ASSISTANCE MINISTRIES INC	MAR/22 CDBGCV3	05/11/2022	05/24/2022	1077992	CHK	$17,101.78	0.00	$17,101.78
HUMPHREY	04.11-13.22AH	05/16/2022	05/24/2022	1077479	CHK	$127.50	0.00	$127.50
I3-BEARCAT LLC dba NETDATA/GHS	04.01-30.22JP2	04/30/2022	05/10/2022	1076977	CHK	$6,721.16	0.00	$6,721.16
I3-BEARCAT LLC dba NETDATA/GHS	04.01-30.22JP4	04/30/2022	05/10/2022	1076977	CHK	$6,396.34	0.00	$6,396.34
I3-BEARCAT LLC dba NETDATA/GHS	04.01-30.22JP1	04/30/2022	05/24/2022	1077686	CHK	$5,711.75	0.00	$5,711.75
I3-BEARCAT LLC dba NETDATA/GHS	04.01-30.22JP5	04/30/2022	05/24/2022	1077686	CHK	$3,862.38	0.00	$3,862.38
ICS JAIL SUPPLIES INC	W5232300	04/28/2022	05/10/2022	1076978	CHK	$5,116.00	0.00	$5,116.00
ICS JAIL SUPPLIES INC	W5156100	03/21/2022	05/24/2022	1077687	CHK	$5,562.40	0.00	$5,562.40
ICS JAIL SUPPLIES INC	W5106700	03/03/2022	05/24/2022	1077687	CHK	$6,343.57	0.00	$6,343.57
ICS JAIL SUPPLIES INC	W5106701	04/06/2022	05/24/2022	1077687	CHK	$495.00	0.00	$495.00
ICS JAIL SUPPLIES INC	W5106702	05/17/2022	05/24/2022	1077687	CHK	$1,287.00	0.00	$1,287.00
IDEXX DISTRIBUTION INC	3105518669	04/28/2022	05/10/2022	1076979	CHK	$90.16	0.00	$90.16
IDEXX DISTRIBUTION INC	3104437724	04/11/2022	05/10/2022	1076979	CHK	$123.00	0.00	$123.00
IDEXX DISTRIBUTION INC	0422147179	04/30/2022	05/10/2022	1076979	CHK	$657.30	0.00	$657.30
IDEXX DISTRIBUTION INC	10298288	04/25/2022	05/10/2022	1076979	CHK	$22.28	0.00	$22.28
IDS ENGINEERING GROUP INC	0161110	05/04/2022	05/10/2022	1076980	CHK	$421.80	0.00	$421.80
IMPACT PROMOTIONAL SERVICES LLC	INV27407	04/07/2022	05/10/2022	1077251	CHK	$125.00	0.00	$125.00
IMPACT PROMOTIONAL SERVICES LLC	INV27724	04/14/2022	05/10/2022	1077251	CHK	$791.64	0.00	$791.64
IMPACT PROMOTIONAL SERVICES LLC	INV28919	05/04/2022	05/10/2022	1077251	CHK	$1,917.92	0.00	$1,917.92
IMPACT PROMOTIONAL SERVICES LLC	INV28920	05/04/2022	05/10/2022	1077251	CHK	$311.97	0.00	$311.97
IMPACT PROMOTIONAL SERVICES LLC	INV29022	05/06/2022	05/24/2022	1077972	CHK	$152.90	0.00	$152.90
IMPACT PROMOTIONAL SERVICES LLC	INV29026	05/06/2022	05/24/2022	1077972	CHK	$257.85	0.00	$257.85
IMPACT PROMOTIONAL SERVICES LLC	INV28921	05/04/2022	05/24/2022	1077972	CHK	$466.91	0.00	$466.91
INDUSTRIAL DISPOSAL SUPPLY CO LLC	470180	05/11/2022	05/24/2022	1077970	CHK	$702.86	0.00	$702.86
INLAND ENVIRONMENTS LTD	8247	04/21/2022	05/10/2022	1076981	CHK	$10,908.00	0.00	$10,908.00
INLAND ENVIRONMENTS LTD	8250	04/22/2022	05/10/2022	1076981	CHK	$10,926.20	0.00	$10,926.20
INLAND ENVIRONMENTS LTD	8249	04/22/2022	05/10/2022	1076981	CHK	$2,210.00	0.00	$2,210.00
INLAND ENVIRONMENTS LTD	8253	04/26/2022	05/10/2022	1076981	CHK	$22,111.00	0.00	$22,111.00
INLAND ENVIRONMENTS LTD	8252	04/26/2022	05/10/2022	1076981	CHK	$17,365.00	0.00	$17,365.00
INLAND ENVIRONMENTS LTD	8266	05/11/2022	05/24/2022	1077688	CHK	$42,694.00	0.00	$42,694.00
INSCO DISTRIBUTING INC	1001213709	04/29/2022	05/10/2022	1076982	CHK	$1,372.53	0.00	$1,372.53
INTEGRITY K9 TEXAS	0011	02/25/2022	05/10/2022	1077318	CHK	$10,000.00	0.00	$10,000.00
INTEGRITY K9 TEXAS	0027	04/26/2022	05/10/2022	1077318	CHK	$685.00	0.00	$685.00
INTERSTATE BATTERIES OF GREATER CONROE	140011132	04/25/2022	05/10/2022	1076771	CHK	$663.31	0.00	$663.31
INTERSTATE BATTERIES OF GREATER CONROE	1924101056656	03/17/2022	05/24/2022	1077526	CHK	$285.60	0.00	$285.60
INT'L BUSINESS INFO TECHNOLOGIES dba LEFTA SYSTEMS	INV-000791	03/15/2022	05/10/2022	1077307	CHK	$2,500.00	0.00	$2,500.00
IRACHETA	04.11-13.22JI	05/16/2022	05/24/2022	1077480	CHK	$417.66	0.00	$417.66
IRON MOUNTAIN INC	GMWW745	04/30/2022	05/24/2022	1077689	CHK	$3,935.49	0.00	$3,935.49
J BRANDT RECOGNITION LTD	60837	04/01/2022	05/10/2022	1077235	CHK	$6,999.92	0.00	$6,999.92
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002655/1	04/25/2022	05/10/2022	1077279	CHK	$6.99	0.00	$6.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002667/1	04/26/2022	05/10/2022	1077279	CHK	$116.67	0.00	$116.67
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002668/1	04/26/2022	05/10/2022	1077279	CHK	$9.99	0.00	$9.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002669/1	04/26/2022	05/10/2022	1077279	CHK	$47.12	0.00	$47.12
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002681/1	04/28/2022	05/10/2022	1077279	CHK	$4.14	0.00	$4.14
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002698/1	05/03/2022	05/10/2022	1077279	CHK	$6.78	0.00	$6.78
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002713/1	05/05/2022	05/10/2022	1077279	CHK	$136.96	0.00	$136.96
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002685/1	04/28/2022	05/10/2022	1077279	CHK	$58.97	0.00	$58.97
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002707/1	05/04/2022	05/10/2022	1077279	CHK	$39.99	0.00	$39.99
J&R HARDWARE LLC dba J&RS ACE HARDWARE	002716/1	05/05/2022	05/24/2022	1078000	CHK	$51.99	0.00	$51.99

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JOHNSON CONTROLS US HOLDINGS LLC	36982095	02/12/2022	05/10/2022	1077295	CHK	$249.28	0.00	$249.28
JOHNSON CONTROLS US HOLDINGS LLC	0406717	04/09/2022	05/10/2022	1077295	CHK	$3.74	0.00	$3.74
JOHNSON CONTROLS US HOLDINGS LLC	37148379	03/31/2022	05/10/2022	1077295	CHK	-$166.19	0.00	-$166.19
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09512151	05/02/2022	05/10/2022	1076985	CHK	$65.20	0.00	$65.20
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09512191	05/03/2022	05/10/2022	1076985	CHK	$152.80	0.00	$152.80
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09512589	05/09/2022	05/24/2022	1077693	CHK	$224.49	0.00	$224.49
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09512308	05/04/2022	05/24/2022	1077693	CHK	$63.71	0.00	$63.71
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09512338	05/04/2022	05/24/2022	1077693	CHK	$16.18	0.00	$16.18
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09512257	05/03/2022	05/24/2022	1077693	CHK	$8.26	0.00	$8.26
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09512879	05/12/2022	05/24/2022	1077693	CHK	$1,061.69	0.00	$1,061.69
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09512745	05/10/2022	05/24/2022	1077693	CHK	$902.36	0.00	$902.36
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09512882	05/12/2022	05/24/2022	1077693	CHK	$841.06	0.00	$841.06
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09512884	05/12/2022	05/24/2022	1077693	CHK	-$41.21	0.00	-$41.21
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09513005	05/13/2022	05/24/2022	1077693	CHK	$168.46	0.00	$168.46
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09513145	05/16/2022	05/24/2022	1077693	CHK	$92.74	0.00	$92.74
JOHNSON, ANGELA	REIMB.031422	03/14/2022	05/10/2022	1077315	CHK	$725.46	0.00	$725.46
JOHNSON, BOBBY G dba SMITH AUTO ELECTRIC	39923	05/17/2022	05/24/2022	1077694	CHK	$100.00	0.00	$100.00
JOHNSON, DARRYL W	1489	04/18/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1488	04/16/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1487	04/16/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1485	04/13/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1502	04/21/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1505	04/23/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1506	04/23/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1507	04/23/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1508	04/24/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1509	04/24/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1494	04/20/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1499	04/21/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1500	04/21/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1501	04/21/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1492	04/20/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1493	04/20/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1495	04/20/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1496	04/20/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1497	04/20/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1511	04/26/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1512	04/26/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1498	04/21/2022	05/10/2022	1076986	CHK	$960.00	0.00	$960.00
JOHNSON, DARRYL W	1519	04/30/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1521	05/02/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1522	05/03/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1523	05/03/2022	05/10/2022	1076986	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1525	05/05/2022	05/24/2022	1077695	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1528	05/10/2022	05/24/2022	1077695	CHK	$200.00	0.00	$200.00
JOHNSON, DARRYL W	1526	05/11/2022	05/24/2022	1077695	CHK	$812.50	0.00	$812.50
JOHNSON, SCOTT ALLEN dba FORENSIC CONSULTATION	SEM.DG.0722	04/14/2022	05/24/2022	1077696	CHK	$4,500.00	0.00	$4,500.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-08-09866G	05/02/2022	05/10/2022	1076987	CHK	$3,120.00	0.00	$3,120.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	21-11-15570A	05/03/2022	05/24/2022	1077697	CHK	$3,350.00	0.00	$3,350.00
JONES, KAYCEE LYNN	04.01-19.22	05/03/2022	05/10/2022	1077249	CHK	$2,226.80	0.00	$2,226.80
JUAREZ, ADRIANA dba ICU INVESTIGATIONS LLC	2022-11	03/23/2022	05/24/2022	1077984	CHK	$1,496.39	0.00	$1,496.39
K&K CONSTRUCTION INC	22-3580	05/05/2022	05/24/2022	1077698	CHK	$2,081.20	0.00	$2,081.20

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99896	03/01/2022	05/24/2022	1077806	CHK	$2.85	0.00	$2.85
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99929	03/01/2022	05/24/2022	1077806	CHK	$10.21	0.00	$10.21
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107744	05/01/2022	05/24/2022	1077806	CHK	$1.49	0.00	$1.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107743	05/01/2022	05/24/2022	1077806	CHK	$10.60	0.00	$10.60
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91855	01/01/2022	05/24/2022	1077806	CHK	$58.05	0.00	$58.05
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	91881	01/01/2022	05/24/2022	1077806	CHK	$44.88	0.00	$44.88
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	107698	05/01/2022	05/24/2022	1077806	CHK	$28.08	0.00	$28.08
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	99930	03/01/2022	05/24/2022	1077806	CHK	$34.04	0.00	$34.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	108065	05/01/2022	05/24/2022	1077806	CHK	$19.41	0.00	$19.41
JD HATCHER ENTERPRISES INC dba DATA LINK	0188169	04/25/2022	05/10/2022	1076983	CHK	$137.85	0.00	$137.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0188110	04/25/2022	05/10/2022	1076983	CHK	$45.95	0.00	$45.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0188274	04/25/2022	05/10/2022	1076983	CHK	$30.95	0.00	$30.95
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	211142	05/16/2022	05/24/2022	1077691	CHK	$1,000.00	0.00	$1,000.00
JIM H GREEN KIDZ HARBOR INC	6678.0422	05/17/2022	05/24/2022	1077945	CHK	$50.00	0.00	$50.00
JIM H GREEN KIDZ HARBOR INC	6677.0422	05/17/2022	05/24/2022	1077945	CHK	$50.00	0.00	$50.00
JIM H GREEN KIDZ HARBOR INC	6679.0422	05/17/2022	05/24/2022	1077945	CHK	$50.00	0.00	$50.00
JIM H GREEN KIDZ HARBOR INC	6371.0422	05/17/2022	05/24/2022	1077945	CHK	$50.00	0.00	$50.00
JIM H GREEN KIDZ HARBOR INC	6694.0422	05/18/2022	05/24/2022	1077945	CHK	$50.00	0.00	$50.00
JOHN WIESNER INC	671102	04/21/2022	05/10/2022	1076984	CHK	$929.40	0.00	$929.40
JOHN WIESNER INC	671489	04/22/2022	05/10/2022	1076984	CHK	$1,268.20	0.00	$1,268.20
JOHN WIESNER INC	671068	04/19/2022	05/10/2022	1076984	CHK	$20.07	0.00	$20.07
JOHN WIESNER INC	671171	04/19/2022	05/10/2022	1076984	CHK	$125.03	0.00	$125.03
JOHN WIESNER INC	671338	04/20/2022	05/10/2022	1076984	CHK	$70.55	0.00	$70.55
JOHN WIESNER INC	671358	04/25/2022	05/10/2022	1076984	CHK	$395.18	0.00	$395.18
JOHN WIESNER INC	671375	04/21/2022	05/10/2022	1076984	CHK	$643.18	0.00	$643.18
JOHN WIESNER INC	671430	04/21/2022	05/10/2022	1076984	CHK	$643.18	0.00	$643.18
JOHN WIESNER INC	CM671489	04/26/2022	05/10/2022	1076984	CHK	-$250.00	0.00	-$250.00
JOHN WIESNER INC	CM671102	04/26/2022	05/10/2022	1076984	CHK	-$150.00	0.00	-$150.00
JOHN WIESNER INC	BUCS518632	04/22/2022	05/24/2022	1077692	CHK	$155.40	0.00	$155.40
JOHN WIESNER INC	671897	04/27/2022	05/24/2022	1077692	CHK	$347.68	0.00	$347.68
JOHN WIESNER INC	671809	04/26/2022	05/24/2022	1077692	CHK	$144.22	0.00	$144.22
JOHN WIESNER INC	671764	04/26/2022	05/24/2022	1077692	CHK	$73.93	0.00	$73.93
JOHN WIESNER INC	669450	03/29/2022	05/24/2022	1077692	CHK	$120.61	0.00	$120.61
JOHN WIESNER INC	669109-1	03/30/2022	05/24/2022	1077692	CHK	$55.38	0.00	$55.38
JOHN WIESNER INC	CM669109	03/31/2022	05/24/2022	1077692	CHK	-$23.84	0.00	-$23.84
JOHN WIESNER INC	673077	05/11/2022	05/24/2022	1077692	CHK	$77.97	0.00	$77.97
JOHN WIESNER INC	672946	05/10/2022	05/24/2022	1077692	CHK	$454.18	0.00	$454.18
JOHN WIESNER INC	672927	05/09/2022	05/24/2022	1077692	CHK	$11.06	0.00	$11.06
JOHN WIESNER INC	672907	05/09/2022	05/24/2022	1077692	CHK	$290.96	0.00	$290.96
JOHN WIESNER INC	672626	05/05/2022	05/24/2022	1077692	CHK	$72.01	0.00	$72.01
JOHN WIESNER INC	672618	05/05/2022	05/24/2022	1077692	CHK	$281.45	0.00	$281.45
JOHN WIESNER INC	672462	05/04/2022	05/24/2022	1077692	CHK	$118.90	0.00	$118.90
JOHN WIESNER INC	672342	05/03/2022	05/24/2022	1077692	CHK	$218.37	0.00	$218.37
JOHN WIESNER INC	672461	05/05/2022	05/24/2022	1077692	CHK	$5,342.45	0.00	$5,342.45
JOHN WIESNER INC	CM672461	05/12/2022	05/24/2022	1077692	CHK	-$2,000.00	0.00	-$2,000.00
JOHN WIESNER INC	672310	05/02/2022	05/24/2022	1077692	CHK	$545.63	0.00	$545.63
JOHN WIESNER INC	CM672310	05/12/2022	05/24/2022	1077692	CHK	-$27.20	0.00	-$27.20
JOHN WIESNER INC	672848	05/09/2022	05/24/2022	1077692	CHK	$475.07	0.00	$475.07
JOHN WIESNER INC	CM672848	05/12/2022	05/24/2022	1077692	CHK	-$45.00	0.00	-$45.00
JOHN WIESNER INC	673232	05/12/2022	05/24/2022	1077692	CHK	$3,389.92	0.00	$3,389.92
JOHN WIESNER INC	672870	05/09/2022	05/24/2022	1077692	CHK	$2,246.87	0.00	$2,246.87
JOHNSON	04.18-22.22AJ	04/26/2022	05/10/2022	1076711	CHK	$159.50	0.00	$159.50

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LANGE DISTRIBUTING COMPANY INCORPORATED	146835	04/26/2022	05/10/2022	1076995	CHK	$10.43	0.00	$10.43
LANGE DISTRIBUTING COMPANY INCORPORATED	148715	04/30/2022	05/10/2022	1076995	CHK	$3.00	0.00	$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	148449	04/30/2022	05/24/2022	1077705	CHK	$3.00	0.00	$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	148401	04/30/2022	05/24/2022	1077705	CHK	$3.00	0.00	$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	146401	04/26/2022	05/24/2022	1077705	CHK	$34.63	0.00	$34.63
LANGUAGE LINE SERVICES INC	10507625	04/30/2022	05/10/2022	1076996	CHK	$26.78	0.00	$26.78
LANSDOWNE-MOODY CO LP	ID64734	05/02/2022	05/10/2022	1076997	CHK	$199.99	0.00	$199.99
LANSDOWNE-MOODY CO LP	ID64810	05/04/2022	05/10/2022	1076997	CHK	$18.00	0.00	$18.00
LANSDOWNE-MOODY CO LP	ID64802	05/03/2022	05/10/2022	1076997	CHK	$723.99	0.00	$723.99
LANSDOWNE-MOODY CO LP	ID64796	05/03/2022	05/10/2022	1076997	CHK	$61.12	0.00	$61.12
LANSDOWNE-MOODY CO LP	WD08920	04/27/2022	05/24/2022	1077706	CHK	$321.39	0.00	$321.39
LANSDOWNE-MOODY CO LP	ID64883	05/09/2022	05/24/2022	1077706	CHK	$96.13	0.00	$96.13
LANSDOWNE-MOODY CO LP	5613	05/10/2022	05/24/2022	1077706	CHK	$7,084.84	0.00	$7,084.84
LANSDOWNE-MOODY CO LP	WN10491	04/25/2022	05/24/2022	1077706	CHK	$1,282.63	0.00	$1,282.63
LANSDOWNE-MOODY CO LP	ID65065	05/11/2022	05/24/2022	1077706	CHK	$826.80	0.00	$826.80
LANSDOWNE-MOODY CO LP	ID64810A	05/10/2022	05/24/2022	1077706	CHK	$300.00	0.00	$300.00
LANSDOWNE-MOODY CO LP	IN69637	05/05/2022	05/24/2022	1077706	CHK	$3,195.12	0.00	$3,195.12
LANSDOWNE-MOODY CO LP	ID65225	05/17/2022	05/24/2022	1077706	CHK	$357.34	0.00	$357.34
LARRY JOLLISANT INC	1000-2022	05/06/2022	05/24/2022	1077707	CHK	$8,250.00	0.00	$8,250.00
LAW FIRM OF E TAY BOND PC, THE	21-358313-CR	04/27/2022	05/10/2022	1076841	CHK	$350.00	0.00	$350.00
LAW FIRM OF E TAY BOND PC, THE	21-358308-CR	04/27/2022	05/10/2022	1076841	CHK	$50.00	0.00	$50.00
LAW FIRM OF E TAY BOND PC, THE	21-05-07202-CR	04/29/2022	05/10/2022	1076841	CHK	$384.62	0.00	$384.62
LAW FIRM OF E TAY BOND PC, THE	21-05-07203-CR	04/29/2022	05/10/2022	1076841	CHK	$384.62	0.00	$384.62
LAW FIRM OF E TAY BOND PC, THE	21-11-15250-CR	04/29/2022	05/10/2022	1076841	CHK	$384.62	0.00	$384.62
LAW FIRM OF E TAY BOND PC, THE	22-01-01317-CR	04/29/2022	05/10/2022	1076841	CHK	$384.62	0.00	$384.62
LAW FIRM OF E TAY BOND PC, THE	22-04-04458-CR	04/29/2022	05/10/2022	1076841	CHK	$384.62	0.00	$384.62
LAW FIRM OF E TAY BOND PC, THE	22-04-04731-CR	04/29/2022	05/10/2022	1076841	CHK	$384.62	0.00	$384.62
LAW FIRM OF E TAY BOND PC, THE	22-04-04948-CR	04/29/2022	05/10/2022	1076841	CHK	$384.59	0.00	$384.59
LAW FIRM OF E TAY BOND PC, THE	22-01-01283-CR	05/13/2022	05/24/2022	1077562	CHK	$538.46	0.00	$538.46
LAW FIRM OF E TAY BOND PC, THE	22-03-03792-CR	05/13/2022	05/24/2022	1077562	CHK	$538.46	0.00	$538.46
LAW FIRM OF E TAY BOND PC, THE	22-03-03794-CR	05/13/2022	05/24/2022	1077562	CHK	$538.46	0.00	$538.46
LAW FIRM OF E TAY BOND PC, THE	22-04-04100-CR	05/13/2022	05/24/2022	1077562	CHK	$538.46	0.00	$538.46
LAW FIRM OF E TAY BOND PC, THE	22-04-05119-CR	05/13/2022	05/24/2022	1077562	CHK	$538.47	0.00	$538.47
LAW OFFICE OF GREGORY L GAINES PLLC	NO DISP 04.29.22	04/29/2022	05/10/2022	1077305	CHK	$2,692.31	0.00	$2,692.31
LAW OFFICE OF GREGORY L GAINES PLLC	21-07-10180-CR	05/13/2022	05/24/2022	1078036	CHK	$897.44	0.00	$897.44
LAW OFFICE OF GREGORY L GAINES PLLC	22-03-03173-CR	05/13/2022	05/24/2022	1078036	CHK	$897.44	0.00	$897.44
LAW OFFICE OF GREGORY L GAINES PLLC	22-03-03174-CR	05/13/2022	05/24/2022	1078036	CHK	$897.43	0.00	$897.43
LAWRENCE, CRYSTAL	6607.0422	05/17/2022	05/24/2022	1078045	CHK	$50.00	0.00	$50.00
LEASE SERVICING CENTER INC	153429	03/24/2022	05/10/2022	1076998	CHK	$2,851.04	0.00	$2,851.04
LEASE SERVICING CENTER INC	153432	02/25/2022	05/10/2022	1076998	CHK	$2,613.78	0.00	$2,613.78
LEASE SERVICING CENTER INC	153431	02/25/2022	05/10/2022	1076998	CHK	$1,622.61	0.00	$1,622.61
LEASE SERVICING CENTER INC	153694	05/04/2022	05/10/2022	1076998	CHK	$2,092.20	0.00	$2,092.20
LEASE SERVICING CENTER INC	153722	03/07/2022	05/24/2022	1077708	CHK	$1,938.96	0.00	$1,938.96
LEATHAM FAMILY LLC dba SYMBOLARTS LLC	0430136-IN	05/06/2022	05/24/2022	1077834	CHK	$817.25	0.00	$817.25
LEEANNE HILL ATTORNEY AT LAW	21-10-14136E	04/29/2022	05/10/2022	1076970	CHK	$50.00	0.00	$50.00
LEEANNE HILL ATTORNEY AT LAW	21-03-03270I	04/29/2022	05/10/2022	1076970	CHK	$110.00	0.00	$110.00
LEEANNE HILL ATTORNEY AT LAW	21-07-10234G	04/29/2022	05/10/2022	1076970	CHK	$190.00	0.00	$190.00
LEEANNE HILL ATTORNEY AT LAW	21-11-16196B	04/29/2022	05/10/2022	1076970	CHK	$30.00	0.00	$30.00
LEEANNE HILL ATTORNEY AT LAW	22-01-00360B	04/29/2022	05/10/2022	1076970	CHK	$750.00	0.00	$750.00
LEEANNE HILL ATTORNEY AT LAW	21-08-12014F	04/29/2022	05/10/2022	1076970	CHK	$60.00	0.00	$60.00
LEEANNE HILL ATTORNEY AT LAW	21-01-00128N	04/29/2022	05/10/2022	1076970	CHK	$370.00	0.00	$370.00
LEEANNE HILL ATTORNEY AT LAW	22-02-01845A	04/29/2022	05/10/2022	1076970	CHK	$495.00	0.00	$495.00

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K&K CONSTRUCTION INC	22-3639	05/09/2022	05/24/2022	1077698	CHK	$576.20	0.00	$576.20
K&K CONSTRUCTION INC	22-3851	05/18/2022	05/24/2022	1077698	CHK	$774.00	0.00	$774.00
KDM ACQUISITION SERVICES INC	202208920	05/05/2022	05/10/2022	1076988	CHK	$22,500.00	0.00	$22,500.00
KDM ACQUISITION SERVICES INC	202209330	05/11/2022	05/24/2022	1077699	CHK	$12,240.00	0.00	$12,240.00
KE SYSTEM SERVICES	14445	04/26/2022	05/24/2022	1077956	CHK	$750.00	0.00	$750.00
KEEFE COMMISSARY NETWORK LLC	1584359	04/27/2022	05/10/2022	1077239	CHK	$1,368.40	0.00	$1,368.40
KEEFE COMMISSARY NETWORK LLC	1584354	04/27/2022	05/10/2022	1077239	CHK	$1,166.00	0.00	$1,166.00
KEEFE COMMISSARY NETWORK LLC	1588474	05/09/2022	05/24/2022	1077952	CHK	$1,159.40	0.00	$1,159.40
KELLY, CRYSTAL	6600.0422	05/17/2022	05/24/2022	1078023	CHK	$50.00	0.00	$50.00
KELLY, JAKE L	INV-000329	04/25/2022	05/10/2022	1077286	CHK	$500.00	0.00	$500.00
KENNELLY	04.18-21.22BK	05/05/2022	05/10/2022	1076761	CHK	$178.50	0.00	$178.50
KEY PERFORMANCE PETROLEUM	I132509-22	05/06/2022	05/24/2022	1078049	CHK	$5,134.41	0.00	$5,134.41
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	756826	05/06/2022	05/24/2022	1078005	CHK	$100.00	0.00	$100.00
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	756825	05/06/2022	05/24/2022	1078005	CHK	$100.00	0.00	$100.00
KIM, EUGENE dba RANDYS SHOE & SADDLE REPAIR	756823	04/20/2022	05/24/2022	1078005	CHK	$100.00	0.00	$100.00
KNOX, TIMOTHY J dba EMC TOWING	1090	04/29/2022	05/10/2022	1076989	CHK	$51.00	0.00	$51.00
KNOX, TIMOTHY J dba EMC TOWING	5123	05/04/2022	05/10/2022	1076989	CHK	$25.50	0.00	$25.50
KRIPPEL, JOSEPH WILLIAM	22-366455-CR	04/27/2022	05/10/2022	1076990	CHK	$100.00	0.00	$100.00
KRIPPEL, JOSEPH WILLIAM	22-366453-CR	04/27/2022	05/10/2022	1076990	CHK	$100.00	0.00	$100.00
KRIPPEL, JOSEPH WILLIAM	22-366399-CR	04/27/2022	05/10/2022	1076990	CHK	$200.00	0.00	$200.00
KRIPPEL, JOSEPH WILLIAM	21-363267-CR	04/27/2022	05/10/2022	1076990	CHK	$350.00	0.00	$350.00
KRIPPEL, JOSEPH WILLIAM	22-02-01568-CR	04/29/2022	05/10/2022	1076990	CHK	$2,884.62	0.00	$2,884.62
KRIPPEL, JOSEPH WILLIAM	21-362216-CR	05/13/2022	05/24/2022	1077701	CHK	$350.00	0.00	$350.00
KRIPPEL, JOSEPH WILLIAM	22-02-01652-CR	05/13/2022	05/24/2022	1077701	CHK	$1,442.31	0.00	$1,442.31
KRIPPEL, JOSEPH WILLIAM	22-02-01653-CR	05/13/2022	05/24/2022	1077701	CHK	$1,442.31	0.00	$1,442.31
KRIPPEL, JOSEPH WILLIAM	21-358399-CR	05/17/2022	05/24/2022	1077701	CHK	$200.00	0.00	$200.00
KRIPPEL, JOSEPH WILLIAM	21-362783-CR	05/17/2022	05/24/2022	1077701	CHK	$100.00	0.00	$100.00
KRIPPEL, JOSEPH WILLIAM	21-362780-CR	05/17/2022	05/24/2022	1077701	CHK	$100.00	0.00	$100.00
KRIPPEL, JOSEPH WILLIAM	22-366897-CR	05/17/2022	05/24/2022	1077701	CHK	$100.00	0.00	$100.00
KRIPPEL, JOSEPH WILLIAM	22-366877-CR	05/17/2022	05/24/2022	1077701	CHK	$100.00	0.00	$100.00
KRISTEN M BROWN PC	21-04-04978-CR	04/29/2022	05/10/2022	1076844	CHK	$1,346.15	0.00	$1,346.15
KRISTEN M BROWN PC	22-04-04242-CR	04/29/2022	05/10/2022	1076844	CHK	$1,346.16	0.00	$1,346.16
KRISTEN M BROWN PC	22-365974-CR	05/13/2022	05/24/2022	1077566	CHK	$350.00	0.00	$350.00
KRISTEN M BROWN PC	22-04-04168-CR	05/13/2022	05/24/2022	1077566	CHK	$2,692.31	0.00	$2,692.31
KROGER TEXAS LP	0322355790-22454488	04/26/2022	05/10/2022	1076991	CHK	$34.99	0.00	$34.99
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	89323	05/05/2022	05/24/2022	1077951	CHK	$831.60	0.00	$831.60
KUSTOM SIGNALS INC	593216	04/14/2022	05/10/2022	1076992	CHK	$2,190.00	0.00	$2,190.00
KUSTOM SIGNALS INC	593597	04/29/2022	05/24/2022	1077702	CHK	$4,839.00	0.00	$4,839.00
LABORATORY CORPORATION OF AMERICA	72848800	04/30/2022	05/24/2022	1077703	CHK	$699.75	0.00	$699.75
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	20-08-09658	04/29/2022	05/10/2022	1076993	CHK	$640.00	0.00	$640.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	21-07-10074A	05/09/2022	05/24/2022	1077704	CHK	$670.00	0.00	$670.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	21-11-16261	05/17/2022	05/24/2022	1077704	CHK	$970.00	0.00	$970.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	20-12-15551C	05/17/2022	05/24/2022	1077704	CHK	$1,480.00	0.00	$1,480.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0422	04/22/2022	05/10/2022	1076994	CHK	$359.77	0.00	$359.77
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0422	04/22/2022	05/10/2022	1076994	CHK	$257.00	0.00	$257.00
LAMBRECHT	04.25-29.22ML	05/05/2022	05/10/2022	1076762	CHK	$229.50	0.00	$229.50
LANE	04.25-28.22SL	05/04/2022	05/10/2022	1076759	CHK	$1,087.44	0.00	$1,087.44
LANGE DISTRIBUTING COMPANY INCORPORATED	139658	03/28/2022	05/10/2022	1076995	CHK	$24.20	0.00	$24.20
LANGE DISTRIBUTING COMPANY INCORPORATED	141653	03/31/2022	05/10/2022	1076995	CHK	$3.00	0.00	$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	146834	04/26/2022	05/10/2022	1076995	CHK	$19.61	0.00	$19.61
LANGE DISTRIBUTING COMPANY INCORPORATED	148360	04/30/2022	05/10/2022	1076995	CHK	$3.00	0.00	$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	148359	04/30/2022	05/10/2022	1076995	CHK	$9.00	0.00	$9.00

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LINZER, JO ANN dba JO ANN LINZER PLLC	MH-MAR22	04/01/2022	05/10/2022	1077000	CHK	$3,435.84	0.00	$3,435.84
LINZER, JO ANN dba JO ANN LINZER PLLC	NO DISP 05.13.22	05/13/2022	05/24/2022	1077712	CHK	$2,692.31	0.00	$2,692.31
LIPTRAP, KATHRYN dba KATHRYN LIPTRAP, ATTY AT LAW	22-366202-CR	04/19/2022	05/10/2022	1077001	CHK	$200.00	0.00	$200.00
LIPTRAP, KATHRYN dba KATHRYN LIPTRAP, ATTY AT LAW	22-366197-CR	04/19/2022	05/10/2022	1077001	CHK	$200.00	0.00	$200.00
LIPTRAP, KATHRYN dba KATHRYN LIPTRAP, ATTY AT LAW	22-364940-CR	04/19/2022	05/10/2022	1077001	CHK	$200.00	0.00	$200.00
LIPTRAP, KATHRYN dba KATHRYN LIPTRAP, ATTY AT LAW	21-361678-CR	05/08/2022	05/24/2022	1077713	CHK	$350.00	0.00	$350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-360283-CR	04/27/2022	05/10/2022	1077002	CHK	$116.67	0.00	$116.67
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-360282-CR	04/27/2022	05/10/2022	1077002	CHK	$116.67	0.00	$116.67
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-360303-CR	04/27/2022	05/10/2022	1077002	CHK	$116.66	0.00	$116.66
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-363778-CR	04/27/2022	05/10/2022	1077002	CHK	$175.00	0.00	$175.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-363779-CR	04/27/2022	05/10/2022	1077002	CHK	$175.00	0.00	$175.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-04-04418-CR	04/29/2022	05/10/2022	1077002	CHK	$2,692.31	0.00	$2,692.31
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-364684-CR	05/11/2022	05/24/2022	1077714	CHK	$175.00	0.00	$175.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-366302-CR	05/11/2022	05/24/2022	1077714	CHK	$175.00	0.00	$175.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-366253-CR	05/11/2022	05/24/2022	1077714	CHK	$350.00	0.00	$350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	14-01-01109-CR	05/13/2022	05/24/2022	1077714	CHK	$448.72	0.00	$448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-12-16432-CR	05/13/2022	05/24/2022	1077714	CHK	$448.72	0.00	$448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-12-17214-CR	05/13/2022	05/24/2022	1077714	CHK	$448.72	0.00	$448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-02-01998-CR	05/13/2022	05/24/2022	1077714	CHK	$448.72	0.00	$448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-04-04928-CR	05/13/2022	05/24/2022	1077714	CHK	$448.72	0.00	$448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	22-04-04929-CR	05/13/2022	05/24/2022	1077714	CHK	$448.71	0.00	$448.71
LJA ENGINEERING INC	202207568	04/29/2022	05/10/2022	1077003	CHK	$17,500.00	0.00	$17,500.00
LJA ENGINEERING INC	202203041	03/05/2022	05/24/2022	1077715	CHK	$2,320.00	0.00	$2,320.00
LJA ENGINEERING INC	202209348	05/05/2022	05/24/2022	1077715	CHK	$3,435.00	0.00	$3,435.00
LJA ENGINEERING INC	202209536	05/12/2022	05/24/2022	1077715	CHK	$204,000.00	0.00	$204,000.00
LLEWELYN-DAVIES SAHNI II dba L-DS	3301	05/05/2022	05/10/2022	1077306	CHK	$3,082.50	0.00	$3,082.50
LOADOMETER CORPORATION	884	04/14/2022	05/10/2022	1077190	CHK	$20,780.00	0.00	$20,780.00
LONE STAR LEGAL AID	MAR/22-CDBGCV3	04/27/2022	05/10/2022	1077275	CHK	$24,945.62	0.00	$24,945.62
LOO	02.28-03.01.22LL	05/04/2022	05/10/2022	1076748	CHK	$29.02	0.00	$29.02
LOO	05.07.22LL	05/17/2022	05/24/2022	1077499	CHK	$26.09	0.00	$26.09
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901115.0422	04/19/2022	05/10/2022	1077004	CHK	$227.66	0.00	$227.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919472.0422	04/21/2022	05/10/2022	1077004	CHK	$460.05	0.00	$460.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	922615.0422	04/21/2022	05/10/2022	1077004	CHK	$246.04	0.00	$246.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933789.0422	04/20/2022	05/10/2022	1077004	CHK	$79.04	0.00	$79.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936315.0422	04/19/2022	05/10/2022	1077004	CHK	$59.12	0.00	$59.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936318.0422	04/19/2022	05/10/2022	1077004	CHK	$173.68	0.00	$173.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936138.0422	04/17/2022	05/10/2022	1077004	CHK	$23.70	0.00	$23.70
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933191.0422	04/17/2022	05/10/2022	1077004	CHK	$23.40	0.00	$23.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933296.0422	04/17/2022	05/10/2022	1077004	CHK	$449.74	0.00	$449.74
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933242.0422	04/17/2022	05/10/2022	1077004	CHK	$50.30	0.00	$50.30
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936700.0422	04/14/2022	05/10/2022	1077004	CHK	$46.36	0.00	$46.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906992.0422	04/18/2022	05/10/2022	1077004	CHK	$35.88	0.00	$35.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916424.0422	04/22/2022	05/10/2022	1077004	CHK	$71.24	0.00	$71.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933091.0422	04/25/2022	05/10/2022	1077004	CHK	$28.45	0.00	$28.45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936767.0422	04/25/2022	05/10/2022	1077004	CHK	$51.58	0.00	$51.58
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936915.0422	04/26/2022	05/10/2022	1077004	CHK	$35.05	0.00	$35.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933733.0422	04/08/2022	05/10/2022	1077004	CHK	$39.78	0.00	$39.78
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938767.0422	04/19/2022	05/10/2022	1077004	CHK	$15.66	0.00	$15.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936988.0422	04/27/2022	05/10/2022	1077004	CHK	$115.10	0.00	$115.10
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933607.0422	04/27/2022	05/10/2022	1077004	CHK	$90.08	0.00	$90.08
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936086.0422	04/27/2022	05/10/2022	1077004	CHK	$21.05	0.00	$21.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933910.0422	04/28/2022	05/10/2022	1077004	CHK	$25.96	0.00	$25.96

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LEEANNE HILL ATTORNEY AT LAW	10-05-04680H	04/29/2022	05/10/2022	1076970	CHK	$105.00	0.00	$105.00
LEEANNE HILL ATTORNEY AT LAW	21-07-10074H	04/29/2022	05/10/2022	1076970	CHK	$55.00	0.00	$55.00
LEEANNE HILL ATTORNEY AT LAW	21-09-12248F	04/29/2022	05/10/2022	1076970	CHK	$840.00	0.00	$840.00
LEEANNE HILL ATTORNEY AT LAW	22-02-02082A	04/29/2022	05/10/2022	1076970	CHK	$435.00	0.00	$435.00
LEEANNE HILL ATTORNEY AT LAW	20-12-15566F	04/29/2022	05/10/2022	1076970	CHK	$170.00	0.00	$170.00
LEEANNE HILL ATTORNEY AT LAW	21-10-15045E	04/29/2022	05/10/2022	1076970	CHK	$530.00	0.00	$530.00
LEEANNE HILL ATTORNEY AT LAW	21-02-01863M	04/29/2022	05/10/2022	1076970	CHK	$185.00	0.00	$185.00
LEEANNE HILL ATTORNEY AT LAW	21-06-08327I	04/29/2022	05/10/2022	1076970	CHK	$85.00	0.00	$85.00
LEEANNE HILL ATTORNEY AT LAW	21-02-01687M	04/29/2022	05/10/2022	1076970	CHK	$530.00	0.00	$530.00
LEEANNE HILL ATTORNEY AT LAW	21-12-17748B	05/04/2022	05/24/2022	1077682	CHK	$80.00	0.00	$80.00
LEEANNE HILL ATTORNEY AT LAW	21-02-01863N	05/03/2022	05/24/2022	1077682	CHK	$55.00	0.00	$55.00
LEEANNE HILL ATTORNEY AT LAW	21-06-08327J	05/05/2022	05/24/2022	1077682	CHK	$290.00	0.00	$290.00
LEEANNE HILL ATTORNEY AT LAW	22-02-02082B	05/05/2022	05/24/2022	1077682	CHK	$260.00	0.00	$260.00
LEEANNE HILL ATTORNEY AT LAW	11-06-06413G	05/05/2022	05/24/2022	1077682	CHK	$575.00	0.00	$575.00
LEEANNE HILL ATTORNEY AT LAW	22-04-04091	05/05/2022	05/24/2022	1077682	CHK	$670.00	0.00	$670.00
LEEANNE HILL ATTORNEY AT LAW	21-09-12248G	05/04/2022	05/24/2022	1077682	CHK	$780.00	0.00	$780.00
LEEANNE HILL ATTORNEY AT LAW	22-02-01845B	05/04/2022	05/24/2022	1077682	CHK	$445.00	0.00	$445.00
LEEANNE HILL ATTORNEY AT LAW	21-01-00128O	05/05/2022	05/24/2022	1077682	CHK	$1,160.00	0.00	$1,160.00
LEEANNE HILL ATTORNEY AT LAW	21-02-01687N	05/05/2022	05/24/2022	1077682	CHK	$875.00	0.00	$875.00
LEEANNE HILL ATTORNEY AT LAW	20-12-15566G	05/04/2022	05/24/2022	1077682	CHK	$170.00	0.00	$170.00
LEEANNE HILL ATTORNEY AT LAW	21-10-15045F	05/05/2022	05/24/2022	1077682	CHK	$335.00	0.00	$335.00
LEEANNE HILL ATTORNEY AT LAW	21-12-16575C	05/05/2022	05/24/2022	1077682	CHK	$540.00	0.00	$540.00
LEEANNE HILL ATTORNEY AT LAW	22-03-02873	05/03/2022	05/24/2022	1077682	CHK	$1,315.00	0.00	$1,315.00
LEEANNE HILL ATTORNEY AT LAW	21-07-10234H	05/03/2022	05/24/2022	1077682	CHK	$370.00	0.00	$370.00
LEEANNE HILL ATTORNEY AT LAW	22-01-00360C	05/03/2022	05/24/2022	1077682	CHK	$205.00	0.00	$205.00
LEEANNE HILL ATTORNEY AT LAW	21-07-10074I	05/04/2022	05/24/2022	1077682	CHK	$625.00	0.00	$625.00
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	21-03-03270J	05/04/2022	05/24/2022	1077682	CHK	$695.00	0.00	$695.00
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A404985	04/26/2022	05/10/2022	1076999	CHK	$3.79	0.00	$3.79
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B487018	04/29/2022	05/10/2022	1076999	CHK	$78.36	0.00	$78.36
LEWIS	B488803	05/12/2022	05/24/2022	1077709	CHK	$8.32	0.00	$8.32
LEWIS	04.25.22EL	04/27/2022	05/10/2022	1076715	CHK	$30.42	0.00	$30.42
LEWIS, REBECCA KATHLEEN	02.15-22.22EL	05/06/2022	05/24/2022	1077460	CHK	$59.67	0.00	$59.67
LEWIS, REBECCA KATHLEEN	09-22-00143-CR	05/09/2022	05/24/2022	1077921	CHK	$2,696.00	0.00	$2,696.00
LEWIS, REBECCA KATHLEEN	09-22-00141-CR	05/09/2022	05/24/2022	1077921	CHK	$1,708.00	0.00	$1,708.00
LEWIS, REBECCA KATHLEEN	09-22-00130-CV	04/27/2022	05/24/2022	1077921	CHK	$2,040.00	0.00	$2,040.00
LEWIS, REBECCA KATHLEEN	09-22-00058-CR	03/28/2022	05/24/2022	1077921	CHK	$768.00	0.00	$768.00
LEWIS, REBECCA KATHLEEN	20-06-07659-CR	05/09/2022	05/24/2022	1077921	CHK	$899.00	0.00	$899.00
LEWIS, REBECCA KATHLEEN	21-11-15077-CR	04/26/2022	05/24/2022	1077921	CHK	$80.00	0.00	$80.00
LEXISNEXIS RISK DATA MANAGEMENT INC	19-10-13474-CR	04/26/2022	05/24/2022	1077921	CHK	$352.00	0.00	$352.00
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20220430	04/30/2022	05/24/2022	1077710	CHK	$212.75	0.00	$212.75
LEXISNEXIS RISK DATA MANAGEMENT INC	1037338-20220331	03/31/2022	05/24/2022	1077710	CHK	$119.60	0.00	$119.60
LIBERTY DYNAMIC LLC	1008079-20220430	04/30/2022	05/24/2022	1077710	CHK	$33.25	0.00	$33.25
LIBERTY TIRE RECYCLING LLC	1233	02/25/2022	05/24/2022	1078027	CHK	$2,287.00	0.00	$2,287.00
LIBERTY TIRE RECYCLING LLC	2260888	04/23/2022	05/24/2022	1077711	CHK	$613.80	0.00	$613.80
LIBERTY TIRE RECYCLING LLC	2264766	04/30/2022	05/24/2022	1077711	CHK	$158.82	0.00	$158.82
LINZER, JO ANN dba JO ANN LINZER PLLC	2276082	05/14/2022	05/24/2022	1077711	CHK	$2,108.13	0.00	$2,108.13
LINZER, JO ANN dba JO ANN LINZER PLLC	22-365979-CR	04/27/2022	05/10/2022	1077000	CHK	$350.00	0.00	$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	20-06-07607-CR	04/29/2022	05/10/2022	1077000	CHK	$538.46	0.00	$538.46
LINZER, JO ANN dba JO ANN LINZER PLLC	22-01-00315-CR	04/29/2022	05/10/2022	1077000	CHK	$538.46	0.00	$538.46
LINZER, JO ANN dba JO ANN LINZER PLLC	22-02-01483-CR	04/29/2022	05/10/2022	1077000	CHK	$538.46	0.00	$538.46
LINZER, JO ANN dba JO ANN LINZER PLLC	22-03-03943-CR	04/29/2022	05/10/2022	1077000	CHK	$538.46	0.00	$538.46
LINZER, JO ANN dba JO ANN LINZER PLLC	22-04-04225-CR	04/29/2022	05/10/2022	1077000	CHK	$538.47	0.00	$538.47

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933232.0522	05/11/2022	05/24/2022	1077716	CHK	$65.41	0.00	$65.41
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	924010.0522	05/11/2022	05/24/2022	1077716	CHK	$169.06	0.00	$169.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907985.0522	05/11/2022	05/24/2022	1077716	CHK	$185.71	0.00	$185.71
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933457.0522	05/12/2022	05/24/2022	1077716	CHK	$42.72	0.00	$42.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936773.0522	05/12/2022	05/24/2022	1077716	CHK	$52.93	0.00	$52.93
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936249.0522	05/06/2022	05/24/2022	1077716	CHK	$1,109.22	0.00	$1,109.22
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933757.0522	05/13/2022	05/24/2022	1077716	CHK	$19.16	0.00	$19.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933434.0522	05/16/2022	05/24/2022	1077716	CHK	$84.80	0.00	$84.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933487.0522	05/16/2022	05/24/2022	1077716	CHK	$23.95	0.00	$23.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906671.0522	05/16/2022	05/24/2022	1077716	CHK	$140.26	0.00	$140.26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995448.0522	05/17/2022	05/24/2022	1077716	CHK	$141.55	0.00	$141.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902805.0522	05/16/2022	05/24/2022	1077716	CHK	$88.66	0.00	$88.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995446.0522	05/17/2022	05/24/2022	1077716	CHK	$82.92	0.00	$82.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933493.0522	05/16/2022	05/24/2022	1077716	CHK	$114.71	0.00	$114.71
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902755.0522	05/16/2022	05/24/2022	1077716	CHK	$23.74	0.00	$23.74
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906685.0522	05/17/2022	05/24/2022	1077716	CHK	$34.15	0.00	$34.15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	923090.0522	05/17/2022	05/24/2022	1077716	CHK	$189.34	0.00	$189.34
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933986.0522	05/18/2022	05/24/2022	1077716	CHK	$9.24	0.00	$9.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933687.0522	05/17/2022	05/24/2022	1077716	CHK	$5.54	0.00	$5.54
LP BROWN COMPANY INC	170504	05/03/2022	05/24/2022	1077919	CHK	$1,095.65	0.00	$1,095.65
LUBE GROUP LLC, THE	69613	12/29/2021	05/24/2022	1077717	CHK	$156.99	0.00	$156.99
LYONS, MICHAEL	6686.0422	05/18/2022	05/24/2022	1078063	CHK	$50.00	0.00	$50.00
MACIAS	04.19-21.22LM	05/16/2022	05/24/2022	1077489	CHK	$127.50	0.00	$127.50
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	74570	04/13/2022	05/10/2022	1077216	CHK	$1,150.00	0.00	$1,150.00
MAGNA FLOW INTL INC dba MAGNA FLOW ENVIRONMENTAL INC	74569	04/13/2022	05/10/2022	1077216	CHK	$2,000.00	0.00	$2,000.00
MAGNET FORENSICS USA INC	SIN047280	05/12/2022	05/24/2022	1077718	CHK	$2,300.00	0.00	$2,300.00
MAGNET FORENSICS USA INC	SIN047130	05/04/2022	05/24/2022	1077718	CHK	$5,435.00	0.00	$5,435.00
MAGNOLIA HARDWARE & SUPPLY LLC	146472	04/18/2022	05/10/2022	1077006	CHK	$34.32	0.00	$34.32
MAGNOLIA HARDWARE & SUPPLY LLC	146549	04/21/2022	05/10/2022	1077006	CHK	$400.00	0.00	$400.00
MAGNOLIA HARDWARE & SUPPLY LLC	146560	04/21/2022	05/10/2022	1077006	CHK	$27.39	0.00	$27.39
MAGNOLIA HARDWARE & SUPPLY LLC	146582	04/22/2022	05/10/2022	1077006	CHK	$41.96	0.00	$41.96
MAGNOLIA HARDWARE & SUPPLY LLC	146623	04/25/2022	05/10/2022	1077006	CHK	$18.99	0.00	$18.99
MAGNOLIA HARDWARE & SUPPLY LLC	146640	04/25/2022	05/10/2022	1077006	CHK	$39.12	0.00	$39.12
MAGNOLIA HARDWARE & SUPPLY LLC	146650	04/26/2022	05/10/2022	1077006	CHK	$61.59	0.00	$61.59
MAGNOLIA HARDWARE & SUPPLY LLC	146433	04/14/2022	05/24/2022	1077719	CHK	$1,617.54	0.00	$1,617.54
MAGNOLIA HARDWARE & SUPPLY LLC	146692	04/28/2022	05/24/2022	1077719	CHK	$67.99	0.00	$67.99
MAGNOLIA HARDWARE & SUPPLY LLC	146713	04/29/2022	05/24/2022	1077719	CHK	$200.00	0.00	$200.00
MAGNOLIA HARDWARE & SUPPLY LLC	146789	05/03/2022	05/24/2022	1077719	CHK	$200.00	0.00	$200.00
MAGNOLIA HARDWARE & SUPPLY LLC	146792	05/03/2022	05/24/2022	1077719	CHK	$129.99	0.00	$129.99
MAGNOLIA HARDWARE & SUPPLY LLC	146817	05/04/2022	05/24/2022	1077719	CHK	$29.45	0.00	$29.45
MAGNOLIA HARDWARE & SUPPLY LLC	146489	04/18/2022	05/24/2022	1077719	CHK	$96.57	0.00	$96.57
MAGNOLIA HARDWARE & SUPPLY LLC	146822	05/04/2022	05/24/2022	1077719	CHK	$347.70	0.00	$347.70
MAGNOLIA HARDWARE & SUPPLY LLC	146827	05/05/2022	05/24/2022	1077719	CHK	$161.97	0.00	$161.97
MAGNOLIA HARDWARE & SUPPLY LLC	146947	05/11/2022	05/24/2022	1077719	CHK	$27.54	0.00	$27.54
MAGNOLIA HARDWARE & SUPPLY LLC	146629	04/25/2022	05/24/2022	1077719	CHK	$358.29	0.00	$358.29
MAGNOLIA HARDWARE & SUPPLY LLC	146700	04/28/2022	05/24/2022	1077719	CHK	$24.67	0.00	$24.67
MAGNOLIA HARDWARE & SUPPLY LLC	144191	12/04/2021	05/24/2022	1077719	CHK	$487.99	0.00	$487.99
MAGNOLIA HARDWARE & SUPPLY LLC	146859	05/06/2022	05/24/2022	1077719	CHK	$12.98	0.00	$12.98
MAGNOLIA HARDWARE & SUPPLY LLC	146775	05/03/2022	05/24/2022	1077719	CHK	$73.67	0.00	$73.67
MAGNOLIA HARDWARE & SUPPLY LLC	146927	05/10/2022	05/24/2022	1077719	CHK	$56.56	0.00	$56.56
MAGNOLIA HARDWARE & SUPPLY LLC	146949	05/11/2022	05/24/2022	1077719	CHK	$26.98	0.00	$26.98
MAGNOLIA HARDWARE & SUPPLY LLC	144105	12/01/2021	05/24/2022	1077719	CHK	$269.99	0.00	$269.99

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901608.0422	04/28/2022	05/10/2022	1077004	CHK	$224.54	0.00	$224.54
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936096.0422	04/27/2022	05/10/2022	1077004	CHK	$48.35	0.00	$48.35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	986379.0322	03/28/2022	05/10/2022	1077004	CHK	$29.97	0.00	$29.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	984567.0322	03/21/2022	05/10/2022	1077004	CHK	$152.24	0.00	$152.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980376.0322	03/03/2022	05/10/2022	1077004	CHK	$171.00	0.00	$171.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936124.0422	04/28/2022	05/10/2022	1077004	CHK	$120.01	0.00	$120.01
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933850.0522	05/02/2022	05/10/2022	1077004	CHK	$14.69	0.00	$14.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936374.0422	04/29/2022	05/10/2022	1077004	CHK	$12.72	0.00	$12.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919827.0522	05/02/2022	05/10/2022	1077004	CHK	$8.06	0.00	$8.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919846.0522	05/02/2022	05/10/2022	1077004	CHK	$47.54	0.00	$47.54
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919928.0522	05/02/2022	05/10/2022	1077004	CHK	$53.70	0.00	$53.70
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936401.0422	04/29/2022	05/10/2022	1077004	CHK	$1,032.51	0.00	$1,032.51
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936333.0422	04/29/2022	05/10/2022	1077004	CHK	$145.96	0.00	$145.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919006.0522	05/03/2022	05/10/2022	1077004	CHK	$24.65	0.00	$24.65
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933136.0522	05/03/2022	05/10/2022	1077004	CHK	$55.61	0.00	$55.61
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933080.0522	05/03/2022	05/10/2022	1077004	CHK	$10.44	0.00	$10.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933152.0522	05/03/2022	05/10/2022	1077004	CHK	$136.68	0.00	$136.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919817.0522	05/02/2022	05/10/2022	1077004	CHK	$32.23	0.00	$32.23
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907994.0522	05/04/2022	05/10/2022	1077004	CHK	$167.07	0.00	$167.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936042.0522	05/04/2022	05/10/2022	1077004	CHK	$34.66	0.00	$34.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928503.0522	05/02/2022	05/10/2022	1077004	CHK	$39.87	0.00	$39.87
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909582.0422	04/07/2022	05/10/2022	1077004	CHK	$25.64	0.00	$25.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901417.0422	04/04/2022	05/10/2022	1077004	CHK	$220.24	0.00	$220.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916446.0422	04/13/2022	05/10/2022	1077004	CHK	$325.89	0.00	$325.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913107.0422	04/04/2022	05/10/2022	1077004	CHK	$30.32	0.00	$30.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901539.0422	04/04/2022	05/10/2022	1077004	CHK	$291.56	0.00	$291.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913214.0422	04/05/2022	05/10/2022	1077004	CHK	$94.39	0.00	$94.39
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928037.0422	04/06/2022	05/10/2022	1077004	CHK	$184.59	0.00	$184.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902316.0422	04/06/2022	05/10/2022	1077004	CHK	$25.12	0.00	$25.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909812.0422	04/06/2022	05/10/2022	1077004	CHK	$36.66	0.00	$36.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913299.0422	04/06/2022	05/10/2022	1077004	CHK	$73.98	0.00	$73.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909727.0422	04/14/2022	05/10/2022	1077004	CHK	$152.84	0.00	$152.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916920.0422	04/06/2022	05/10/2022	1077004	CHK	$108.28	0.00	$108.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901895.0422	04/06/2022	05/10/2022	1077004	CHK	$99.72	0.00	$99.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901007.0422	04/07/2022	05/10/2022	1077004	CHK	$85.26	0.00	$85.26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928143.0422	04/19/2022	05/10/2022	1077004	CHK	$27.14	0.00	$27.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933632.0422	04/19/2022	05/10/2022	1077004	CHK	$94.92	0.00	$94.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928285.0422	04/20/2022	05/10/2022	1077004	CHK	$55.09	0.00	$55.09
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902823.0422	04/20/2022	05/10/2022	1077004	CHK	$70.15	0.00	$70.15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	929440.0422	04/26/2022	05/10/2022	1077004	CHK	$46.79	0.00	$46.79
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936162.0422	04/28/2022	05/10/2022	1077004	CHK	$40.98	0.00	$40.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928811.0422	04/28/2022	05/10/2022	1077004	CHK	$18.84	0.00	$18.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933126.0422	04/29/2022	05/10/2022	1077004	CHK	$284.89	0.00	$284.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919028.0522	05/05/2022	05/10/2022	1077004	CHK	$59.21	0.00	$59.21
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936195.0522	05/05/2022	05/10/2022	1077004	CHK	$15.30	0.00	$15.30
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933772.0522	05/06/2022	05/10/2022	1077004	CHK	$35.08	0.00	$35.08
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933187.0522	05/03/2022	05/24/2022	1077716	CHK	$245.05	0.00	$245.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933834.0522	05/06/2022	05/24/2022	1077716	CHK	$116.68	0.00	$116.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933134.0522	05/03/2022	05/24/2022	1077716	CHK	$59.71	0.00	$59.71
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902682.0522	05/05/2022	05/24/2022	1077716	CHK	$501.07	0.00	$501.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933478.0522	05/09/2022	05/24/2022	1077716	CHK	$77.14	0.00	$77.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909433.0522	05/04/2022	05/24/2022	1077716	CHK	$95.61	0.00	$95.61

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MCDOUGAL, KEVIN RYAN	21-358707-CR	04/19/2022	05/10/2022	1077011	CHK	$200.00	0.00	$200.00
MCDOUGAL, KEVIN RYAN	22-365996-CR	04/19/2022	05/10/2022	1077011	CHK	$200.00	0.00	$200.00
MCDOUGAL, KEVIN RYAN	22-366098-CR	04/19/2022	05/10/2022	1077011	CHK	$200.00	0.00	$200.00
MCDOUGAL, KEVIN RYAN	22-364348-CR	04/20/2022	05/10/2022	1077011	CHK	$350.00	0.00	$350.00
MCDOUGAL, KEVIN RYAN	21-363543-CR	04/22/2022	05/10/2022	1077011	CHK	$350.00	0.00	$350.00
MCDOUGAL, KEVIN RYAN	20-354416-CR	05/03/2022	05/24/2022	1077727	CHK	$350.00	0.00	$350.00
MCDOUGAL, KEVIN RYAN	21-361949-CR	05/10/2022	05/24/2022	1077727	CHK	$350.00	0.00	$350.00
MCDOUGAL, KEVIN RYAN	22-364749-CR	05/16/2022	05/24/2022	1077727	CHK	$350.00	0.00	$350.00
MCDOUGAL, MICHAEL A	22-364698-CR	04/19/2022	05/10/2022	1077012	CHK	$350.00	0.00	$350.00
MCDOUGAL, MICHAEL A	21-358553-CR	04/20/2022	05/10/2022	1077012	CHK	$350.00	0.00	$350.00
MCDOUGAL, MICHAEL A	22-365015-CR	04/25/2022	05/10/2022	1077012	CHK	$200.00	0.00	$200.00
MCDOUGAL, MICHAEL A	22-366339-CR	04/25/2022	05/10/2022	1077012	CHK	$200.00	0.00	$200.00
MCDOUGAL, MICHAEL A	22-366403-CR	04/25/2022	05/10/2022	1077012	CHK	$200.00	0.00	$200.00
MCDOUGAL, MICHAEL A	22-364734-CR	04/27/2022	05/10/2022	1077012	CHK	$200.00	0.00	$200.00
MCDOUGAL, MICHAEL A	22-366435-CR	04/27/2022	05/10/2022	1077012	CHK	$200.00	0.00	$200.00
MCDOUGAL, MICHAEL A	21-356173-CR	04/27/2022	05/10/2022	1077012	CHK	$200.00	0.00	$200.00
MCDOUGAL, MICHAEL A	21-359610-CR	05/03/2022	05/24/2022	1077728	CHK	$350.00	0.00	$350.00
MCDOUGAL, MICHAEL A	21-356195-CR	05/13/2022	05/24/2022	1077728	CHK	$350.00	0.00	$350.00
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	25264	05/17/2022	05/24/2022	1077729	CHK	$275.00	0.00	$275.00
MCGLOTHEN, JEFFREY	5695.0422	05/17/2022	05/24/2022	1077929	CHK	$50.00	0.00	$50.00
MCKERLEY LAW FIRM PLLC	20-07-07733S	05/17/2022	05/24/2022	1077730	CHK	$70.00	0.00	$70.00
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	MAR-22A	03/07/2022	05/10/2022	1077013	CHK	$600.00	0.00	$600.00
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	02154	02/25/2022	05/10/2022	1077013	CHK	$265.00	0.00	$265.00
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	2592	09/16/2021	05/10/2022	1077013	CHK	$265.00	0.00	$265.00
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	200	04/05/2022	05/10/2022	1077013	CHK	$4,740.00	0.00	$4,740.00
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	2825	01/07/2022	05/10/2022	1077013	CHK	$265.00	0.00	$265.00
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	2932	02/18/2022	05/10/2022	1077013	CHK	$265.00	0.00	$265.00
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	106A	01/18/2022	05/10/2022	1077013	CHK	$700.00	0.00	$700.00
MEADOR, MELODY ORION	APR-22	05/06/2022	05/24/2022	1077731	CHK	$250.00	0.00	$250.00
MEALS ON WHEELS MONTGOMERY COUNTY	05.11.22	05/12/2022	05/24/2022	1078006	CHK	$372.00	0.00	$372.00
MEALS ON WHEELS MONTGOMERY COUNTY	MAR/22 CDBG-SS	04/20/2022	05/10/2022	1077014	CHK	$7,627.20	0.00	$7,627.20
MEALS ON WHEELS MONTGOMERY COUNTY	2022-3	05/10/2022	05/10/2022	1077015	CHK	$67,461.00	0.00	$67,461.00
MEALS ON WHEELS MONTGOMERY COUNTY	MAR/22CDBGCV3	04/25/2022	05/10/2022	1077016	CHK	$15,821.59	0.00	$15,821.59
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	APR/22 CDBG-SS	05/12/2022	05/24/2022	1077732	CHK	$6,473.60	0.00	$6,473.60
MENDOZA, NANCY MARLE	22-364601-CR	05/10/2022	05/24/2022	1077733	CHK	$350.00	0.00	$350.00
MEREDITH, JOHN CHARLES	19-12-16453-CV	05/10/2022	05/24/2022	1077950	CHK	$5,497.18	0.00	$5,497.18
MESSER, JERRYALAN & MARY LENORA	REIMB.031422	03/14/2022	05/10/2022	1077316	CHK	$376.74	0.00	$376.74
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	INV0961	05/02/2022	05/10/2022	1077017	CHK	$1,033.39	0.00	$1,033.39
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.0422	04/24/2022	05/24/2022	1077734	CHK	$108.91	0.00	$108.91
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.0422	04/24/2022	05/24/2022	1077734	CHK	$85.96	0.00	$85.96
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.0422	04/24/2022	05/24/2022	1077734	CHK	$59.34	0.00	$59.34
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.0422	04/24/2022	05/24/2022	1077734	CHK	$101.60	0.00	$101.60
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.0422	04/24/2022	05/24/2022	1077734	CHK	$246.79	0.00	$246.79
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.0422	04/24/2022	05/24/2022	1077734	CHK	$289.62	0.00	$289.62
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.0422	04/24/2022	05/24/2022	1077734	CHK	$64.11	0.00	$64.11
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.0422	05/23/2022	05/24/2022	1077734	CHK	$170.44	0.00	$170.44
MIDWEST MOTOR SUPPLY CO INC	9853580	04/29/2022	05/24/2022	1077700	CHK	$219.80	0.00	$219.80
MIDWEST MOTOR SUPPLY CO INC	9888452	05/11/2022	05/24/2022	1077700	CHK	$593.84	0.00	$593.84
MIDWEST VETERINARY SUPPLY INC	16320291-102	03/17/2022	05/10/2022	1077018	CHK	$10.80	0.00	$10.80
MIDWEST VETERINARY SUPPLY INC	16608252-150	04/11/2022	05/10/2022	1077018	CHK	$6,022.24	0.00	$6,022.24
MIDWEST VETERINARY SUPPLY INC	16659771-050	04/20/2022	05/10/2022	1077018	CHK	$138.00	0.00	$138.00
MIDWEST VETERINARY SUPPLY INC	16563043-001	04/21/2022	05/10/2022	1077018	CHK	$41.86	0.00	$41.86

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MAGNOLIA HARDWARE & SUPPLY LLC	144146	12/02/2021	05/24/2022	1077719	CHK	$88.69	0.00	$88.69
MAGNOLIA HARDWARE & SUPPLY LLC	144220	12/06/2021	05/24/2022	1077719	CHK	$55.69	0.00	$55.69
MAGNOLIA HARDWARE & SUPPLY LLC	144254	12/08/2021	05/24/2022	1077719	CHK	$61.21	0.00	$61.21
MAGNOLIA HARDWARE & SUPPLY LLC	144646	01/04/2022	05/24/2022	1077719	CHK	$131.18	0.00	$131.18
MAIN LANE INDUSTRIES LTD	534.02	05/04/2022	05/24/2022	1077891	CHK	$551,188.67	0.00	$551,188.67
MALLORY SAFETY AND SUPPLY LLC	5341262	04/28/2022	05/24/2022	1077720	CHK	$887.95	0.00	$887.95
MALLORY SAFETY AND SUPPLY LLC	5345879	05/04/2022	05/24/2022	1077720	CHK	$1,142.40	0.00	$1,142.40
MALLORY SAFETY AND SUPPLY LLC	5354108	05/16/2022	05/24/2022	1077720	CHK	$1,185.84	0.00	$1,185.84
MANTHEI, AXEL	2221	04/30/2022	05/10/2022	1077326	CHK	$716.00	0.00	$716.00
MARIN	04.25-28.22MM	05/04/2022	05/10/2022	1076760	CHK	$877.05	0.00	$877.05
MARTIN POWERSPORTS LLC dba MARTIN POLARIS	30350	05/04/2022	05/10/2022	1077242	CHK	$35,894.97	0.00	$35,894.97
MARTINEZ	04.13-30.22AM	05/09/2022	05/24/2022	1077464	CHK	$19.42	0.00	$19.42
MARTINEZ, EMILY LAUREN	05.06-07.22	05/07/2022	05/24/2022	1077721	CHK	$281.25	0.00	$281.25
MARTINEZ, EMILY LAUREN	05.07-08.22	05/08/2022	05/24/2022	1077721	CHK	$270.00	0.00	$270.00
MARTINEZ, EMILY LAUREN	05.13-14.22	05/14/2022	05/24/2022	1077721	CHK	$270.00	0.00	$270.00
MARTINEZ, EMILY LAUREN	05.14-15.22	05/15/2022	05/24/2022	1077721	CHK	$270.00	0.00	$270.00
MATA, JOSE EDUARDO	22-366066-CR	04/19/2022	05/10/2022	1077007	CHK	$200.00	0.00	$200.00
MATA, JOSE EDUARDO	21-362929-CR	04/19/2022	05/10/2022	1077007	CHK	$200.00	0.00	$200.00
MATA, JOSE EDUARDO	15-309912-CR	04/19/2022	05/10/2022	1077007	CHK	$200.00	0.00	$200.00
MATA, JOSE EDUARDO	22-366116-CR	04/19/2022	05/10/2022	1077007	CHK	$200.00	0.00	$200.00
MATA, JOSE EDUARDO	APR23-25/76-0	04/25/2022	05/10/2022	1077007	CHK	$1,000.00	0.00	$1,000.00
MATA, JOSE EDUARDO	20-348563-CR	04/27/2022	05/10/2022	1077007	CHK	$100.00	0.00	$100.00
MATA, JOSE EDUARDO	20-348564-CR	04/27/2022	05/10/2022	1077007	CHK	$100.00	0.00	$100.00
MATA, JOSE EDUARDO	22-366406-CR	04/27/2022	05/10/2022	1077007	CHK	$200.00	0.00	$200.00
MATA, JOSE EDUARDO	22-366437-CR	04/27/2022	05/10/2022	1077007	CHK	$200.00	0.00	$200.00
MCCAFFETY ELECTRIC CO INC	90665	02/15/2022	05/10/2022	1077200	CHK	$157,472.00	0.00	$157,472.00
MCCAFFETY ELECTRIC CO INC	91891	04/28/2022	05/24/2022	1077910	CHK	$2,250.00	0.00	$2,250.00
MCCAIN INC	INV0265599	04/15/2022	05/10/2022	1077009	CHK	$13,110.00	0.00	$13,110.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	20-10-12025D	05/02/2022	05/10/2022	1077010	CHK	$3,735.00	0.00	$3,735.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-02-02125C	05/02/2022	05/10/2022	1077010	CHK	$580.00	0.00	$580.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	19-12-16453J	05/02/2022	05/10/2022	1077010	CHK	$585.00	0.00	$585.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-06-08196B	05/02/2022	05/10/2022	1077010	CHK	$730.00	0.00	$730.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-03-03204	05/02/2022	05/10/2022	1077010	CHK	$750.00	0.00	$750.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	19-12-16453K	05/03/2022	05/24/2022	1077723	CHK	$4,780.00	0.00	$4,780.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-11-16125B	05/04/2022	05/24/2022	1077723	CHK	$130.00	0.00	$130.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-02-01687A	05/03/2022	05/24/2022	1077723	CHK	$890.00	0.00	$890.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-03-03773B	05/03/2022	05/24/2022	1077723	CHK	$1,195.00	0.00	$1,195.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-01-00714B	05/03/2022	05/24/2022	1077723	CHK	$320.00	0.00	$320.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	20-10-11947B	05/03/2022	05/24/2022	1077723	CHK	$610.00	0.00	$610.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-11-15976A	05/05/2022	05/24/2022	1077723	CHK	$350.00	0.00	$350.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-08-10895A	05/05/2022	05/24/2022	1077723	CHK	$190.00	0.00	$190.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-12-16575B	05/05/2022	05/24/2022	1077723	CHK	$230.00	0.00	$230.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-03-03204A	05/04/2022	05/24/2022	1077723	CHK	$380.00	0.00	$380.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-09-13473C	05/04/2022	05/24/2022	1077723	CHK	$80.00	0.00	$80.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-12-17464B	05/03/2022	05/24/2022	1077723	CHK	$140.00	0.00	$140.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	18-01-00480	05/03/2022	05/24/2022	1077723	CHK	$350.00	0.00	$350.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	22-04-04407	05/03/2022	05/24/2022	1077723	CHK	$365.00	0.00	$365.00
MCCOLLAM, ALETHA dba ALETHA MCCOLLAM LAW OFFICE	21-02-01863D	05/02/2022	05/24/2022	1077723	CHK	$90.00	0.00	$90.00
MCCOY CORPORATION	11389795	05/12/2022	05/24/2022	1077724	CHK	$1,516.99	0.00	$1,516.99
MCCOY CORPORATION	9820467	05/16/2022	05/24/2022	1077725	CHK	$256.47	0.00	$256.47
MCCURDY TIRE LLC	82479	05/09/2022	05/24/2022	1077726	CHK	$35.00	0.00	$35.00
MCCURDY TIRE LLC	82570	05/17/2022	05/24/2022	1077726	CHK	$90.00	0.00	$90.00

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MONTGOMERY COUNTY CAC, INC	MAR/22 CDBG-SS	04/21/2022	05/10/2022	1077021	CHK	$6,811.19	0.00	$6,811.19
MONTGOMERY COUNTY CAC, INC	APR/22 CDBG-SS	05/12/2022	05/24/2022	1077741	CHK	$6,916.44	0.00	$6,916.44
MONTGOMERY COUNTY COUNTY CLERK	TDOT-DD-PMT-RFDND	05/16/2022	05/24/2022	1077948	CHK	$1,044.00	0.00	$1,044.00
MONTGOMERY COUNTY EMERGENCY SERVICES DISTRICT 6	1072	05/09/2022	05/24/2022	1077957	CHK	$613.43	0.00	$613.43
MONTGOMERY COUNTY HOSPITAL DISTRICT	1663	05/06/2022	05/24/2022	1077742	CHK	$7,500.00	0.00	$7,500.00
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 05.06.22	05/05/2022	05/10/2022	1077196	CHK	$5,247.28	0.00	$5,247.28
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 05.20.22	05/19/2022	05/24/2022	1077908	CHK	$5,242.66	0.00	$5,242.66
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39	10-0220-02.0422	04/26/2022	05/24/2022	1077897	CHK	$72.84	0.00	$72.84
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-0280-00.0422	04/28/2022	05/24/2022	1077743	CHK	$409.10	0.00	$409.10
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2510-01.0422	04/28/2022	05/24/2022	1077743	CHK	$246.29	0.00	$246.29
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46	06-2509-01.0422	04/28/2022	05/24/2022	1077743	CHK	$203.37	0.00	$203.37
MONTGOMERY COUNTY WOMENS CENTER	2022-3	05/17/2022	05/24/2022	1077744	CHK	$6,250.00	0.00	$6,250.00
MONTGOMERY COUNTY YOUTH SERVICES	2022-3	04/25/2022	05/10/2022	1077022	CHK	$101,976.25	0.00	$101,976.25
MONTGOMERY COUNTY YOUTH SERVICES	6634.0422	05/17/2022	05/24/2022	1077745	CHK	$50.00	0.00	$50.00
MONTGOMERY COUNTY YOUTH SERVICES	6348.0422	05/17/2022	05/24/2022	1077745	CHK	$50.00	0.00	$50.00
MONTGOMERY, CITY OF	01-8790-00.0422	04/22/2022	05/10/2022	1077023	CHK	$81.91	0.00	$81.91
MONTGOMERY, CITY OF	01-5880-00.0422	04/22/2022	05/10/2022	1077023	CHK	$100.54	0.00	$100.54
MOORE, JAMES	5720.0422	05/17/2022	05/24/2022	1077990	CHK	$50.00	0.00	$50.00
MOORE, JAMES	5985.0422	05/17/2022	05/24/2022	1077990	CHK	$50.00	0.00	$50.00
MORPHO USA INC dba IDEMIA IDENTITY & SECURITY USA	147332	05/16/2022	05/24/2022	1077746	CHK	$1,350.00	0.00	$1,350.00
MORRISON, DAWN	4663.0422	05/17/2022	05/24/2022	1078015	CHK	$50.00	0.00	$50.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-362754-CR	04/27/2022	05/10/2022	1077024	CHK	$350.00	0.00	$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-362755-CR	04/27/2022	05/10/2022	1077024	CHK	$50.00	0.00	$50.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112742549.001	04/25/2022	05/10/2022	1077025	CHK	$347.04	0.00	$347.04
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112856433.001	04/25/2022	05/10/2022	1077025	CHK	$715.41	0.00	$715.41
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112740449.001	04/22/2022	05/10/2022	1077025	CHK	$1,379.65	0.00	$1,379.65
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112837250.001	04/22/2022	05/10/2022	1077025	CHK	$391.78	0.00	$391.78
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112809149.001	04/22/2022	05/10/2022	1077025	CHK	$202.14	0.00	$202.14
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112734364.001	04/22/2022	05/10/2022	1077025	CHK	$509.43	0.00	$509.43
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112833206.001	04/27/2022	05/10/2022	1077025	CHK	$330.97	0.00	$330.97
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112584824.001	05/04/2022	05/10/2022	1077025	CHK	$699.05	0.00	$699.05
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112937513.001	05/05/2022	05/10/2022	1077025	CHK	$1,703.91	0.00	$1,703.91
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112943530.001	05/05/2022	05/10/2022	1077025	CHK	$16.38	0.00	$16.38
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112948161.001	05/09/2022	05/24/2022	1077747	CHK	$621.47	0.00	$621.47
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112965598.001	05/10/2022	05/24/2022	1077747	CHK	$24.09	0.00	$24.09
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S112956502.001	05/09/2022	05/24/2022	1077747	CHK	$6.33	0.00	$6.33
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S113017175.001	05/17/2022	05/24/2022	1077747	CHK	$209.02	0.00	$209.02
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S113024042.001	05/17/2022	05/24/2022	1077747	CHK	$50.40	0.00	$50.40
MOSLEY FIRE AND SAFETY INC	11706	01/12/2022	05/10/2022	1077026	CHK	$196.00	0.00	$196.00
MOSLEY FIRE AND SAFETY INC	11920	05/05/2022	05/10/2022	1077026	CHK	$115.00	0.00	$115.00
MOSLEY FIRE AND SAFETY INC	11930	05/06/2022	05/24/2022	1077748	CHK	$45.00	0.00	$45.00
MOSLEY FIRE AND SAFETY INC	11894	05/06/2022	05/24/2022	1077748	CHK	$675.00	0.00	$675.00
MOSLEY FIRE AND SAFETY INC	11934	05/13/2022	05/24/2022	1077748	CHK	$1,011.00	0.00	$1,011.00
MOTOROLA SOLUTIONS INC	1187071714	03/03/2022	05/10/2022	1077027	CHK	$43,184.00	0.00	$43,184.00
MOTOROLA SOLUTIONS INC	1187071684	03/03/2022	05/24/2022	1077749	CHK	$3,750.00	0.00	$3,750.00
MOTOROLA SOLUTIONS INC	16179493	04/26/2022	05/24/2022	1077749	CHK	$24,811.02	0.00	$24,811.02
MP ACQUISITION LLC dba MOPEC	47862	05/13/2022	05/24/2022	1077898	CHK	$2,227.23	0.00	$2,227.23
MPACT STRATEGIC CONSULTING LLC	22-04MCERA	04/25/2022	05/10/2022	1077272	CHK	$13,925.00	0.00	$13,925.00
MPACT STRATEGIC CONSULTING LLC	22-05MCERA	05/09/2022	05/24/2022	1077995	CHK	$9,000.00	0.00	$9,000.00
MULLER LAW GROUP PLLC	6919	05/16/2022	05/24/2022	1077911	CHK	$1,155.00	0.00	$1,155.00
MURATORRI	04.26-27.22MM1	05/06/2022	05/24/2022	1077451	CHK	$106.00	0.00	$106.00
MURATORRI	05.04-05.22MM	05/16/2022	05/24/2022	1077488	CHK	$76.50	0.00	$76.50

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MIDWEST VETERINARY SUPPLY INC	16659771-000	04/18/2022	05/10/2022	1077018	CHK	$1,578.69	0.00	$1,578.69
MIDWEST VETERINARY SUPPLY INC	16696155-100	04/22/2022	05/10/2022	1077018	CHK	$140.00	0.00	$140.00
MIDWEST VETERINARY SUPPLY INC	16696155-050	04/22/2022	05/10/2022	1077018	CHK	$76.80	0.00	$76.80
MIDWEST VETERINARY SUPPLY INC	16659771-001	04/22/2022	05/10/2022	1077018	CHK	$529.10	0.00	$529.10
MIDWEST VETERINARY SUPPLY INC	16696155-150	04/22/2022	05/10/2022	1077018	CHK	$4,841.85	0.00	$4,841.85
MIDWEST VETERINARY SUPPLY INC	16696430-000	04/25/2022	05/10/2022	1077018	CHK	$6,584.00	0.00	$6,584.00
MIDWEST VETERINARY SUPPLY INC	16710281-000	04/25/2022	05/10/2022	1077018	CHK	$81.47	0.00	$81.47
MIDWEST VETERINARY SUPPLY INC	16710281-050	04/25/2022	05/10/2022	1077018	CHK	$20.94	0.00	$20.94
MIDWEST VETERINARY SUPPLY INC	16284906-002	04/28/2022	05/10/2022	1077018	CHK	$46.46	0.00	$46.46
MIDWEST VETERINARY SUPPLY INC	16696155-151	04/28/2022	05/10/2022	1077018	CHK	$25.58	0.00	$25.58
MIDWEST VETERINARY SUPPLY INC	16738215-000	04/28/2022	05/10/2022	1077018	CHK	$756.34	0.00	$756.34
MIDWEST VETERINARY SUPPLY INC	16738215-050	04/28/2022	05/10/2022	1077018	CHK	$60.46	0.00	$60.46
MIDWEST VETERINARY SUPPLY INC	16738215-001	04/29/2022	05/10/2022	1077018	CHK	$168.00	0.00	$168.00
MIDWEST VETERINARY SUPPLY INC	16773646-000	05/03/2022	05/10/2022	1077018	CHK	$420.18	0.00	$420.18
MIDWEST VETERINARY SUPPLY INC	16773646-100	05/05/2022	05/10/2022	1077018	CHK	$455.76	0.00	$455.76
MIDWEST VETERINARY SUPPLY INC	16773646-050	05/03/2022	05/24/2022	1077735	CHK	$37.28	0.00	$37.28
MIDWEST VETERINARY SUPPLY INC	16809697-050	05/09/2022	05/24/2022	1077735	CHK	$707.40	0.00	$707.40
MIDWEST VETERINARY SUPPLY INC	16838251-100	05/12/2022	05/24/2022	1077735	CHK	$2,958.70	0.00	$2,958.70
MIDWEST VETERINARY SUPPLY INC	16838251-050	05/12/2022	05/24/2022	1077735	CHK	$5.58	0.00	$5.58
MIDWEST VETERINARY SUPPLY INC	16838251-200	05/12/2022	05/24/2022	1077735	CHK	$783.30	0.00	$783.30
MIDWEST VETERINARY SUPPLY INC	16861331-000	05/16/2022	05/24/2022	1077735	CHK	$1,341.50	0.00	$1,341.50
MIDWEST VETERINARY SUPPLY INC	16861331-050	05/16/2022	05/24/2022	1077735	CHK	$43.43	0.00	$43.43
MIDWEST VETERINARY SUPPLY INC	16583621-000	04/07/2022	05/24/2022	1077735	CHK	-$1,706.14	0.00	-$1,706.14
MIHALEK	16696155-152	05/18/2022	05/24/2022	1077735	CHK	$19.20	0.00	$19.20
MILLER	03.07-18.22MM	04/28/2022	05/10/2022	1076717	CHK	$1,621.75	0.00	$1,621.75
MILLER	04.19-21.22MM	04/26/2022	05/10/2022	1076709	CHK	$127.50	0.00	$127.50
MILLER	04.26-27.22MM	05/02/2022	05/10/2022	1076726	CHK	$76.50	0.00	$76.50
MILLER	03.02-03.22PM	05/06/2022	05/24/2022	1077462	CHK	$9.60	0.00	$9.60
MILLER, GARY dba MILLER LAW GROUP PLLC	05.12.22MM	05/13/2022	05/24/2022	1077477	CHK	$122.85	0.00	$122.85
MILLER, GARY dba MILLER LAW GROUP PLLC	21-12-16602-CR	04/29/2022	05/10/2022	1077019	CHK	$897.44	0.00	$897.44
MILLER, GARY dba MILLER LAW GROUP PLLC	22-01-01214-CR	04/29/2022	05/10/2022	1077019	CHK	$897.44	0.00	$897.44
MILLER, GARY dba MILLER LAW GROUP PLLC	22-02-01370-CR	04/29/2022	05/10/2022	1077019	CHK	$897.43	0.00	$897.43
MILLER, GARY dba MILLER LAW GROUP PLLC	21-363092-CR	05/09/2022	05/24/2022	1077736	CHK	$350.00	0.00	$350.00
MILLER, GARY dba MILLER LAW GROUP PLLC	19-10-13990-CR	05/13/2022	05/24/2022	1077736	CHK	$897.44	0.00	$897.44
MILLER, GARY dba MILLER LAW GROUP PLLC	21-12-17706-CR	05/13/2022	05/24/2022	1077736	CHK	$897.44	0.00	$897.44
MILLER, GARY dba MILLER LAW GROUP PLLC	22-03-03776-CR	05/13/2022	05/24/2022	1077736	CHK	$897.43	0.00	$897.43
MILLER, MELISA DIST CLERK fbo FRANCO PROPERTIES ET AL	FORD/P-6	04/26/2022	05/24/2022	1078025	CHK	$65,270.00	0.00	$65,270.00
MILLER, MELISA DIST CLERK fbo PETER J & TINA M HOLMES	FORD/P-6	04/26/2022	05/24/2022	1078068	CHK	$65,270.00	0.00	$65,270.00
MILLER-REYNA, PEGGY dba METRO RESEARCH	22-03-02658-CR	04/20/2022	05/10/2022	1077020	CHK	$487.50	0.00	$487.50
MILLER-REYNA, PEGGY dba METRO RESEARCH	20-11-14136-CR	04/25/2022	05/10/2022	1077020	CHK	$487.50	0.00	$487.50
MILLER-REYNA, PEGGY dba METRO RESEARCH	21-07-09443-CR	05/12/2022	05/24/2022	1077737	CHK	$675.00	0.00	$675.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-357086-CR	04/27/2022	05/10/2022	1077191	CHK	$100.00	0.00	$100.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-357087-CR	04/27/2022	05/10/2022	1077191	CHK	$100.00	0.00	$100.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	18-333717-CR	04/27/2022	05/10/2022	1077191	CHK	$200.00	0.00	$200.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-361405-CR	04/27/2022	05/10/2022	1077191	CHK	$350.00	0.00	$350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-362572-CR	05/13/2022	05/24/2022	1077892	CHK	$350.00	0.00	$350.00
MITY-LITE INC	00147224	05/11/2022	05/24/2022	1077738	CHK	$9,948.63	0.00	$9,948.63
MJR SERVICES INC	22-121	04/25/2022	05/24/2022	1077739	CHK	$37,113.09	0.00	$37,113.09
MOBILE MINI SOLUTIONS	9013768515	04/26/2022	05/10/2022	1077276	CHK	$300.49	0.00	$300.49
MONROE SYSTEMS FOR BUSINESS INC	IN229880	04/25/2022	05/24/2022	1077740	CHK	$2,208.00	0.00	$2,208.00
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512205061726420	05/06/2022	05/06/2022	1076699	CHK	$31.38	0.00	$31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512205201723510	05/20/2022	05/20/2022	1077435	CHK	$31.38	0.00	$31.38

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	22D0116667627	04/13/2022	05/10/2022	1077034	CHK	$2.99	0.00	$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22D0116723529	04/13/2022	05/10/2022	1077034	CHK	$29.99	0.00	$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12D0117177378	04/13/2022	05/10/2022	1077034	CHK	$59.55	0.00	$59.55
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12D0121807242	04/13/2022	05/10/2022	1077034	CHK	$42.11	0.00	$42.11
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0126811579	04/13/2022	05/10/2022	1077034	CHK	$35.48	0.00	$35.48
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12D0120999032	04/13/2022	05/10/2022	1077034	CHK	$22.55	0.00	$22.55
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22D0116729369	04/13/2022	05/10/2022	1077034	CHK	$34.81	0.00	$34.81
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0124674987	04/13/2022	05/10/2022	1077034	CHK	$115.46	0.00	$115.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0124675000	04/13/2022	05/10/2022	1077034	CHK	$2.99	0.00	$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0124674961	04/13/2022	05/10/2022	1077034	CHK	$74.64	0.00	$74.64
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22D0116673385	04/13/2022	05/10/2022	1077034	CHK	$150.33	0.00	$150.33
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12D0121034987	04/13/2022	05/10/2022	1077034	CHK	$27.44	0.00	$27.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12C0121034987	03/12/2022	05/10/2022	1077034	CHK	$2.99	0.00	$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22D0116714759	04/13/2022	05/10/2022	1077034	CHK	$43.29	0.00	$43.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0124212440	04/13/2022	05/10/2022	1077034	CHK	$50.08	0.00	$50.08
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22D0116740929	04/13/2022	05/10/2022	1077034	CHK	$55.96	0.00	$55.96
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22D0116723503	04/13/2022	05/10/2022	1077034	CHK	$34.73	0.00	$34.73
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22D0116714809	04/13/2022	05/10/2022	1077034	CHK	$66.84	0.00	$66.84
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0126798362	04/26/2022	05/10/2022	1077034	CHK	$29.99	0.00	$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22D0116714957	05/03/2022	05/10/2022	1077034	CHK	$77.43	0.00	$77.43
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12D0121823611	04/26/2022	05/10/2022	1077034	CHK	$64.65	0.00	$64.65
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0124426289	04/26/2022	05/10/2022	1077034	CHK	$42.11	0.00	$42.11
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12D0119543809	04/26/2022	05/24/2022	1077753	CHK	$79.85	0.00	$79.85
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D6700382302	04/26/2022	05/24/2022	1077753	CHK	$32.33	0.00	$32.33
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0126689843	04/27/2022	05/24/2022	1077753	CHK	$29.99	0.00	$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0126689835	04/27/2022	05/24/2022	1077753	CHK	$29.99	0.00	$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0126533579	04/28/2022	05/24/2022	1077753	CHK	$29.99	0.00	$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0124439191	04/13/2022	05/24/2022	1077753	CHK	$67.97	0.00	$67.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0126657808	05/03/2022	05/24/2022	1077753	CHK	$29.99	0.00	$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0127329472	05/03/2022	05/24/2022	1077753	CHK	$2.99	0.00	$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12E0117502567	05/12/2022	05/24/2022	1077753	CHK	$121.88	0.00	$121.88
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C6702128028	03/12/2022	05/24/2022	1077753	CHK	$24.45	0.00	$24.45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22E0116732959	05/12/2022	05/24/2022	1077753	CHK	$32.33	0.00	$32.33
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22E0116721150	05/12/2022	05/24/2022	1077753	CHK	$98.34	0.00	$98.34
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22E0116663980	05/12/2022	05/24/2022	1077753	CHK	$40.32	0.00	$40.32
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0126767185	05/03/2022	05/24/2022	1077753	CHK	$29.99	0.00	$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0126767250	05/03/2022	05/24/2022	1077753	CHK	$29.99	0.00	$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02C6701055508	03/12/2022	05/24/2022	1077753	CHK	$2.99	0.00	$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D6701055508	04/13/2022	05/24/2022	1077753	CHK	$84.83	0.00	$84.83
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22D0116714783	04/26/2022	05/24/2022	1077753	CHK	$132.91	0.00	$132.91
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0125502161	04/27/2022	05/24/2022	1077753	CHK	$2.99	0.00	$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02E6703809086	05/12/2022	05/24/2022	1077753	CHK	$19.56	0.00	$19.56
NET TRANSCRIPTS INC	NT10230	04/15/2022	05/10/2022	1077035	CHK	$163.02	0.00	$163.02
NET TRANSCRIPTS INC	NT10481	04/30/2022	05/24/2022	1077754	CHK	$120.12	0.00	$120.12
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-358130-CR	04/27/2022	05/10/2022	1077036	CHK	$350.00	0.00	$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-356505-CR	04/27/2022	05/10/2022	1077036	CHK	$350.00	0.00	$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	22-364015-CR	05/17/2022	05/24/2022	1077755	CHK	$350.00	0.00	$350.00
NEW ENGLAND HISTORIC GENEALOGICAL SOCIETY	59920022	05/13/2022	05/24/2022	1077982	CHK	$270.00	0.00	$270.00
NEW LIFE CHILDRENS TREATMENT CENTER	4924.0422	05/17/2022	05/24/2022	1077944	CHK	$50.00	0.00	$50.00
NEWBART PRODUCTS INC	297035	04/26/2022	05/10/2022	1077037	CHK	$752.00	0.00	$752.00
NEWBART PRODUCTS INC	296873-2	04/25/2022	05/24/2022	1077756	CHK	$1,860.00	0.00	$1,860.00
NEXT LEVEL MEDICAL LLC	INV0003668CNCL	04/01/2022	05/10/2022	1077260	CHK	$146,245.00	0.00	$146,245.00

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MURPHY, JENNIFER	6370.0422	05/18/2022	05/24/2022	1078064	CHK	$50.00	0.00	$50.00
MURPHY, JENNIFER	6370.0322	05/18/2022	05/24/2022	1078064	CHK	$50.00	0.00	$50.00
MURRAY	04.11.22MM	04/29/2022	05/10/2022	1076719	CHK	$53.53	0.00	$53.53
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5908530	04/25/2022	05/10/2022	1077028	CHK	$525.64	0.00	$525.64
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5905494	04/21/2022	05/10/2022	1077028	CHK	$1,101.57	0.00	$1,101.57
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5865933	03/15/2022	05/24/2022	1077750	CHK	$215.41	0.00	$215.41
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5927818	05/12/2022	05/24/2022	1077750	CHK	$90.12	0.00	$90.12
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5926360	05/11/2022	05/24/2022	1077750	CHK	$393.76	0.00	$393.76
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5926361	05/11/2022	05/24/2022	1077750	CHK	$220.33	0.00	$220.33
MYERS, FRANCES	REIMB041522	05/04/2022	05/10/2022	1077231	CHK	$62.70	0.00	$62.70
MYERS, FRANCES	REIMB041522A	05/04/2022	05/10/2022	1077231	CHK	$124.15	0.00	$124.15
MYERS, FRANCES	REIMB041522B	05/04/2022	05/10/2022	1077231	CHK	$125.00	0.00	$125.00
MYERS, FRANCES	6120.0422	05/17/2022	05/24/2022	1077932	CHK	$50.00	0.00	$50.00
MYERS, FRANCES	6335.0422	05/17/2022	05/24/2022	1077932	CHK	$50.00	0.00	$50.00
N HARRIS COMPUTER CORPORATION	SIIMN0000257	04/20/2022	05/10/2022	1077029	CHK	$40,446.81	0.00	$40,446.81
NAPCO CHEMICAL COMPANY INC	271909	05/11/2022	05/24/2022	1077926	CHK	$118.25	0.00	$118.25
NAPIER LAW FIRM PLLC, THE	20-349622-CR	04/27/2022	05/10/2022	1077030	CHK	$350.00	0.00	$350.00
NAPIER LAW FIRM PLLC, THE	21-355474-CR	04/27/2022	05/10/2022	1077030	CHK	$50.00	0.00	$50.00
NAPIER LAW FIRM PLLC, THE	22-366600-CR	04/29/2022	05/10/2022	1077030	CHK	$100.00	0.00	$100.00
NAPIER LAW FIRM PLLC, THE	22-366599-CR	04/29/2022	05/10/2022	1077030	CHK	$100.00	0.00	$100.00
NAPIER LAW FIRM PLLC, THE	22-366595-CR	04/29/2022	05/10/2022	1077030	CHK	$200.00	0.00	$200.00
NAPIER LAW FIRM PLLC, THE	21-361665-CR	05/03/2022	05/24/2022	1077751	CHK	$200.00	0.00	$200.00
NAPIER LAW FIRM PLLC, THE	20-350639-CR	05/03/2022	05/24/2022	1077751	CHK	$200.00	0.00	$200.00
NAPIER LAW FIRM PLLC, THE	21-361570-CR	05/13/2022	05/24/2022	1077751	CHK	$350.00	0.00	$350.00
NAPIER LAW FIRM PLLC, THE	21-362175-CR	05/13/2022	05/24/2022	1077751	CHK	$50.00	0.00	$50.00
NAPIER LAW FIRM PLLC, THE	21-361596-CR	05/13/2022	05/24/2022	1077751	CHK	$350.00	0.00	$350.00
NAPIER LAW FIRM PLLC, THE	21-354895-CR	05/13/2022	05/24/2022	1077751	CHK	$350.00	0.00	$350.00
NAPIER LAW FIRM PLLC, THE	MAY10-13/108-1	05/16/2022	05/24/2022	1077751	CHK	$1,000.00	0.00	$1,000.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1171414	03/31/2022	05/10/2022	1077031	CHK	$13,075.00	0.00	$13,075.00
NCH CORPORATION dba CHEMSEARCH DIVISION	7764282	04/20/2022	05/10/2022	1077032	CHK	$693.42	0.00	$693.42
NELSON, ERIK FRANZONI AND NELSON PLLC	21-358293-CR	05/09/2022	05/24/2022	1077752	CHK	$350.00	0.00	$350.00
NEMO Q INC	11775	04/27/2022	05/10/2022	1077033	CHK	$6,923.00	0.00	$6,923.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D6703809086	04/13/2022	05/10/2022	1077034	CHK	$39.12	0.00	$39.12
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22D0116663980	04/13/2022	05/10/2022	1077034	CHK	$40.32	0.00	$40.32
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D6700940084	04/13/2022	05/10/2022	1077034	CHK	$29.99	0.00	$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D6701746016	04/13/2022	05/10/2022	1077034	CHK	$59.98	0.00	$59.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0126674605	04/13/2022	05/10/2022	1077034	CHK	$29.99	0.00	$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0126674597	04/13/2022	05/10/2022	1077034	CHK	$29.99	0.00	$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0127200970	04/13/2022	05/10/2022	1077034	CHK	$29.99	0.00	$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D6700591036	04/13/2022	05/10/2022	1077034	CHK	$29.99	0.00	$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0127465037	04/13/2022	05/10/2022	1077034	CHK	$29.99	0.00	$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0127174233	04/13/2022	05/10/2022	1077034	CHK	$29.99	0.00	$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12D0121742159	04/13/2022	05/10/2022	1077034	CHK	$34.99	0.00	$34.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	22D0116672338	04/13/2022	05/10/2022	1077034	CHK	$73.35	0.00	$73.35
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0126689900	04/13/2022	05/10/2022	1077034	CHK	$29.99	0.00	$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0126663731	04/13/2022	05/10/2022	1077034	CHK	$29.99	0.00	$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0126663673	04/13/2022	05/10/2022	1077034	CHK	$29.99	0.00	$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0126870526	04/13/2022	05/10/2022	1077034	CHK	$29.99	0.00	$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D0125039636	04/13/2022	05/10/2022	1077034	CHK	$29.99	0.00	$29.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12D0117502567	04/13/2022	05/10/2022	1077034	CHK	$2.99	0.00	$2.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	02D6703058447	04/13/2022	05/10/2022	1077034	CHK	$19.99	0.00	$19.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	12C0120701057	03/24/2022	05/10/2022	1077034	CHK	$40.21	0.00	$40.21

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.0422	04/18/2022	05/10/2022	1077040	CHK	$10.69	0.00	$10.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.0422	04/18/2022	05/10/2022	1077040	CHK	$22.39	0.00	$22.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0422	04/20/2022	05/10/2022	1077040	CHK	$2,704.77	0.00	$2,704.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292633-2.0422	04/26/2022	05/10/2022	1077040	CHK	$4.59	0.00	$4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576556-4.0422	05/04/2022	05/24/2022	1077762	CHK	$1,028.18	0.00	$1,028.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11879774-5.0422	05/04/2022	05/24/2022	1077762	CHK	$2,106.41	0.00	$2,106.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19033852-5.0422	05/04/2022	05/24/2022	1077762	CHK	$3,310.10	0.00	$3,310.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652678-1.0422	05/04/2022	05/24/2022	1077762	CHK	$258.13	0.00	$258.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652677-3.0422	05/04/2022	05/24/2022	1077762	CHK	$91.54	0.00	$91.54
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16535098-4.0522	05/05/2022	05/24/2022	1077762	CHK	$323.93	0.00	$323.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621276-1.0522	05/05/2022	05/24/2022	1077762	CHK	$325.72	0.00	$325.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16128631-5.0522	05/05/2022	05/24/2022	1077762	CHK	$303.88	0.00	$303.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16157609-5.0522	05/05/2022	05/24/2022	1077762	CHK	$292.43	0.00	$292.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16621277-9.0522	05/05/2022	05/24/2022	1077762	CHK	$157.00	0.00	$157.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730673-7.0522	05/05/2022	05/24/2022	1077762	CHK	$14.85	0.00	$14.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16819176-5.0522	05/05/2022	05/24/2022	1077762	CHK	$12.12	0.00	$12.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576557-2.0522	05/04/2022	05/24/2022	1077762	CHK	$1,756.47	0.00	$1,756.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576541-6.0522	05/05/2022	05/24/2022	1077762	CHK	$8.69	0.00	$8.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11652679-9.0422	05/02/2022	05/24/2022	1077762	CHK	$18.13	0.00	$18.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10772289-4.0422	05/02/2022	05/24/2022	1077762	CHK	$260.72	0.00	$260.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14981458-4.0422	05/02/2022	05/24/2022	1077762	CHK	$31.07	0.00	$31.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13203316-8.0422	05/02/2022	05/24/2022	1077762	CHK	$31.89	0.00	$31.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13752341-1.0422	05/02/2022	05/24/2022	1077762	CHK	$439.98	0.00	$439.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576543-2.0422	05/02/2022	05/24/2022	1077762	CHK	$339.94	0.00	$339.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576548-1.0422	05/02/2022	05/24/2022	1077762	CHK	$187.04	0.00	$187.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576549-9.0422	05/02/2022	05/24/2022	1077762	CHK	$663.27	0.00	$663.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19982892-2.0522	05/04/2022	05/24/2022	1077762	CHK	$198.07	0.00	$198.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576544-0.0522	05/04/2022	05/24/2022	1077762	CHK	$26.80	0.00	$26.80
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576546-5.0522	05/04/2022	05/24/2022	1077762	CHK	$52.95	0.00	$52.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16730672-9.0522	05/05/2022	05/24/2022	1077762	CHK	$14.26	0.00	$14.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576542-4.0522	05/04/2022	05/24/2022	1077762	CHK	$882.07	0.00	$882.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	17398243-0.0522	05/10/2022	05/24/2022	1077762	CHK	$53.51	0.00	$53.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293259-5.0522	05/06/2022	05/24/2022	1077762	CHK	$125.73	0.00	$125.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293258-7.0522	05/06/2022	05/24/2022	1077762	CHK	$15.90	0.00	$15.90
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720508-9.0522	05/06/2022	05/24/2022	1077762	CHK	$304.64	0.00	$304.64
NSTS LLC	6700	04/26/2022	05/10/2022	1077041	CHK	$960.00	0.00	$960.00
NUECES COUNTY	JUNE 2021A	07/05/2021	05/24/2022	1077763	CHK	$77.10	0.00	$77.10
NUECES COUNTY	JULY 2021A	08/03/2021	05/24/2022	1077763	CHK	$33.25	0.00	$33.25
OBRIEN COUNSELING SERVICES INC	14153	04/08/2022	05/10/2022	1077042	CHK	$4,300.00	0.00	$4,300.00
OBRIEN COUNSELING SERVICES INC	14181	05/10/2022	05/24/2022	1077764	CHK	$4,650.00	0.00	$4,650.00
OCLC INC	1000216640	05/13/2022	05/24/2022	1077765	CHK	$33,051.15	0.00	$33,051.15
ODP BUSINESS SOLUTIONS LLS	231998763001	03/04/2022	05/10/2022	1077043	CHK	$129.45	0.00	$129.45
ODP BUSINESS SOLUTIONS LLS	230800148001	03/08/2022	05/10/2022	1077043	CHK	$48.47	0.00	$48.47
ODP BUSINESS SOLUTIONS LLS	234834154001	04/04/2022	05/10/2022	1077043	CHK	$158.48	0.00	$158.48
ODP BUSINESS SOLUTIONS LLS	238762001001	04/08/2022	05/10/2022	1077043	CHK	$101.95	0.00	$101.95
ODP BUSINESS SOLUTIONS LLS	234834155002	04/06/2022	05/10/2022	1077043	CHK	$2.99	0.00	$2.99
ODP BUSINESS SOLUTIONS LLS	239285083001	04/13/2022	05/10/2022	1077043	CHK	$508.90	0.00	$508.90
ODP BUSINESS SOLUTIONS LLS	239108933001	04/12/2022	05/10/2022	1077043	CHK	$530.45	0.00	$530.45
ODP BUSINESS SOLUTIONS LLS	239108934001	04/12/2022	05/10/2022	1077043	CHK	$12.19	0.00	$12.19
ODP BUSINESS SOLUTIONS LLS	240471873001	04/20/2022	05/10/2022	1077043	CHK	$233.94	0.00	$233.94
ODP BUSINESS SOLUTIONS LLS	239108935001	04/12/2022	05/10/2022	1077043	CHK	$86.43	0.00	$86.43
ODP BUSINESS SOLUTIONS LLS	238043636001	04/12/2022	05/10/2022	1077043	CHK	$65.49	0.00	$65.49

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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
NEXT LEVEL MEDICAL LLC	INV0003668CNCL	04/01/2022	05/10/2022	1077260	CHK	-$146,245.00	0.00	-$146,245.00
NEXT LEVEL MEDICAL LLC	INV0003660	03/01/2022	05/10/2022	1077260	CHK	$102,147.68	0.00	$102,147.68
NEXT LEVEL MEDICAL LLC	INV0003668	04/01/2022	05/10/2022	1077260	CHK	$146,245.00	0.00	$146,245.00
NEXT LEVEL MEDICAL LLC	INV0003800	05/01/2022	05/10/2022	1077260	CHK	$148,775.00	0.00	$148,775.00
NEXT LEVEL MEDICAL LLC	INV0003939	05/02/2022	05/10/2022	1077260	CHK	$1,265.00	0.00	$1,265.00
NEXT LEVEL MEDICAL LLC	INV0003810	04/01/2022	05/18/2022	1077432	CHK	$102,147.68	0.00	$102,147.68
NEXT LEVEL MEDICAL LLC	INV0003668CNCL	04/01/2022	05/18/2022	1077432	CHK	$146,245.00	0.00	$146,245.00
NEXT LEVEL MEDICAL LLC	INV0003668CNCL	04/01/2022	05/18/2022	1077432	CHK	-$146,245.00	0.00	-$146,245.00
NEXT LEVEL MEDICAL LLC	INV0003660	03/01/2022	05/18/2022	1077432	CHK	$102,147.68	0.00	$102,147.68
NEXT LEVEL MEDICAL LLC	INV0003668	04/01/2022	05/18/2022	1077432	CHK	$146,245.00	0.00	$146,245.00
NEXT LEVEL MEDICAL LLC	INV0003800	05/01/2022	05/18/2022	1077432	CHK	$148,775.00	0.00	$148,775.00
NEXT LEVEL MEDICAL LLC	INV0003939	05/02/2022	05/18/2022	1077432	CHK	$1,265.00	0.00	$1,265.00
NEXT LEVEL MEDICAL LLC	INV0003801	04/05/2022	05/24/2022	1077980	CHK	$220.00	0.00	$220.00
NEXT LEVEL URGENT CARE LLC	INV0003956	05/01/2022	05/24/2022	1077980	CHK	$102,147.68	0.00	$102,147.68
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	INV0003957	05/01/2022	05/24/2022	1077757	CHK	$23,464.95	0.00	$23,464.95
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-358593-CR	04/21/2022	05/10/2022	1077038	CHK	$350.00	0.00	$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-350362-CR	04/20/2022	05/10/2022	1077038	CHK	$350.00	0.00	$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-362193-CR	04/27/2022	05/10/2022	1077038	CHK	$350.00	0.00	$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-358534-CR	04/27/2022	05/10/2022	1077038	CHK	$350.00	0.00	$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-360270-CR	04/27/2022	05/10/2022	1077038	CHK	$350.00	0.00	$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-360308-CR	04/27/2022	05/10/2022	1077038	CHK	$350.00	0.00	$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-360831-CR	04/27/2022	05/10/2022	1077038	CHK	$50.00	0.00	$50.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-362466-CR	04/27/2022	05/10/2022	1077038	CHK	$350.00	0.00	$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-350887-CR	05/03/2022	05/24/2022	1077758	CHK	$350.00	0.00	$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-362638-CR	05/03/2022	05/24/2022	1077758	CHK	$350.00	0.00	$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-362637-CR	05/03/2022	05/24/2022	1077758	CHK	$50.00	0.00	$50.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-362636-CR	05/03/2022	05/24/2022	1077758	CHK	$50.00	0.00	$50.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-364558-CR	05/03/2022	05/24/2022	1077758	CHK	$350.00	0.00	$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-363027-CR	05/09/2022	05/24/2022	1077758	CHK	$200.00	0.00	$200.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-366589-CR	05/10/2022	05/24/2022	1077758	CHK	$200.00	0.00	$200.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-366588-CR	05/09/2022	05/24/2022	1077758	CHK	$200.00	0.00	$200.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	22-365040-CR	05/09/2022	05/24/2022	1077758	CHK	$200.00	0.00	$200.00
NH DEPT OF HEALTH AND HUMAN SER REGIONAL PROCESSING CTR	22-366597-CR	05/09/2022	05/24/2022	1077758	CHK	$200.00	0.00	$200.00
NH DEPT OF HEALTH AND HUMAN SER REGIONAL PROCESSING CTR	0000091582205061726420	05/06/2022	05/06/2022	1076703	CHK	$922.12	0.00	$922.12
NIX, TAMMY	0000091582205201723510	05/20/2022	05/20/2022	1077439	CHK	$922.12	0.00	$922.12
NL CONSTRUCTION LLC	6295.0422	05/17/2022	05/24/2022	1077943	CHK	$50.00	0.00	$50.00
NORTH SKYE LLC dba 1 STEP DETECT	3366	05/15/2022	05/24/2022	1077759	CHK	$100.00	0.00	$100.00
NORTH WATER DISTRICT LABORATORY SERVICES INC	47426	05/12/2022	05/24/2022	1077760	CHK	$464.00	0.00	$464.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	2203042	05/09/2022	05/24/2022	1077936	CHK	$225.00	0.00	$225.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	6651214470	04/28/2022	05/10/2022	1077204	CHK	$11.03	0.00	$11.03
NORTHWEST CASCADE INC dba HONEY BUCKET	6651214470	04/28/2022	05/10/2022	1077204	CHK	-$11.03	0.00	-$11.03
NORTHWEST CASCADE INC dba HONEY BUCKET	0552705449	04/14/2022	05/10/2022	1077257	CHK	$250.00	0.00	$250.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552716238	04/20/2022	05/10/2022	1077256	CHK	$140.00	0.00	$140.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552709011	04/16/2022	05/10/2022	1077256	CHK	$100.00	0.00	$100.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552709010	04/16/2022	05/10/2022	1077256	CHK	$140.00	0.00	$140.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552721416	04/22/2022	05/10/2022	1077256	CHK	$120.00	0.00	$120.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552721417	04/22/2022	05/10/2022	1077256	CHK	$120.00	0.00	$120.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552721418	04/22/2022	05/10/2022	1077256	CHK	$120.00	0.00	$120.00
NORTHWEST INTERIORS INC dba COLOR INTERIORS	0552742972	05/04/2022	05/24/2022	1077978	CHK	$198.00	0.00	$198.00
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CO117208	03/01/2022	05/10/2022	1077039	CHK	$8,928.91	0.00	$8,928.91
NORTHWEST PEST PATROL INC	CC118737	04/22/2022	05/10/2022	1077039	CHK	$5,221.70	0.00	$5,221.70
	51432NW.0422	04/30/2022	05/24/2022	1077761	CHK	$5,042.25	0.00	$5,042.25

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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
ODP BUSINESS SOLUTIONS LLS	241207487001	04/27/2022	05/24/2022	1077766	CHK	$656.70	0.00	$656.70
ODP BUSINESS SOLUTIONS LLS	238132608001	05/04/2022	05/24/2022	1077766	CHK	$107.14	0.00	$107.14
ODP BUSINESS SOLUTIONS LLS	240187439001	05/02/2022	05/24/2022	1077766	CHK	$662.48	0.00	$662.48
ODP BUSINESS SOLUTIONS LLS	241244758001	05/06/2022	05/24/2022	1077766	CHK	$323.11	0.00	$323.11
ODP BUSINESS SOLUTIONS LLS	242250520001	05/06/2022	05/24/2022	1077766	CHK	$317.83	0.00	$317.83
ODP BUSINESS SOLUTIONS LLS	242250521001	05/06/2022	05/24/2022	1077766	CHK	$178.99	0.00	$178.99
ODP BUSINESS SOLUTIONS LLS	242302918002	05/06/2022	05/24/2022	1077766	CHK	$38.68	0.00	$38.68
ODP BUSINESS SOLUTIONS LLS	242302921001	05/02/2022	05/24/2022	1077766	CHK	$106.48	0.00	$106.48
ODP BUSINESS SOLUTIONS LLS	242458273001	05/05/2022	05/24/2022	1077766	CHK	$150.47	0.00	$150.47
ODP BUSINESS SOLUTIONS LLS	242466694001	05/03/2022	05/24/2022	1077766	CHK	$13.96	0.00	$13.96
OHM GURU KRUPA LLC	240051A	02/17/2022	05/24/2022	1077767	CHK	$587.60	0.00	$587.60
OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY	1242	02/07/2022	05/10/2022	1077324	CHK	$100.00	0.00	$100.00
OLD REPUBLIC TITLE COMPANY OF CONROE	1242	02/07/2022	05/10/2022	1077045	CHK	$100.00	0.00	$100.00
OLD REPUBLIC TITLE COMPANY OF CONROE	1242	02/07/2022	05/10/2022	1077045	CHK	-$100.00	0.00	-$100.00
ONCALE, ADRIANN	6527.0422	05/17/2022	05/24/2022	1077968	CHK	$50.00	0.00	$50.00
OPEN TEXT INC	9003095294	04/26/2022	05/10/2022	1077255	CHK	$961.30	0.00	$961.30
OPERATION PETS ALIVE	1348	04/18/2022	05/10/2022	1077046	CHK	$2,950.00	0.00	$2,950.00
OREILLY AUTO ENTERPRISES LLC	0438-392843	04/21/2022	05/10/2022	1077047	CHK	$159.42	0.00	$159.42
OREILLY AUTO ENTERPRISES LLC	1637-499482	04/12/2022	05/10/2022	1077047	CHK	$139.79	0.00	$139.79
OREILLY AUTO ENTERPRISES LLC	1637-101157	04/19/2022	05/10/2022	1077047	CHK	$213.26	0.00	$213.26
OREILLY AUTO ENTERPRISES LLC	0408-275015	04/14/2022	05/10/2022	1077047	CHK	$315.16	0.00	$315.16
OREILLY AUTO ENTERPRISES LLC	0408-274676	04/13/2022	05/10/2022	1077047	CHK	$5.79	0.00	$5.79
OREILLY AUTO ENTERPRISES LLC	0408-273736	04/11/2022	05/10/2022	1077047	CHK	$71.92	0.00	$71.92
OREILLY AUTO ENTERPRISES LLC	0408-276525	04/18/2022	05/10/2022	1077047	CHK	$55.93	0.00	$55.93
OREILLY AUTO ENTERPRISES LLC	0408-275023	04/14/2022	05/10/2022	1077047	CHK	$162.34	0.00	$162.34
OREILLY AUTO ENTERPRISES LLC	0408-274971	04/14/2022	05/10/2022	1077047	CHK	$14.99	0.00	$14.99
OREILLY AUTO ENTERPRISES LLC	0408-274752	04/13/2022	05/10/2022	1077047	CHK	$5.99	0.00	$5.99
OREILLY AUTO ENTERPRISES LLC	0408-274016	04/12/2022	05/10/2022	1077047	CHK	$162.34	0.00	$162.34
OREILLY AUTO ENTERPRISES LLC	0408-274015	04/12/2022	05/10/2022	1077047	CHK	$71.92	0.00	$71.92
OREILLY AUTO ENTERPRISES LLC	0408-274030	04/12/2022	05/10/2022	1077047	CHK	$328.50	0.00	$328.50
OREILLY AUTO ENTERPRISES LLC	0408-264820	03/21/2022	05/10/2022	1077047	CHK	$459.84	0.00	$459.84
OREILLY AUTO ENTERPRISES LLC	0408-277260	04/20/2022	05/10/2022	1077047	CHK	-$44.00	0.00	-$44.00
OREILLY AUTO ENTERPRISES LLC	1637-101813	04/21/2022	05/10/2022	1077047	CHK	$38.99	0.00	$38.99
OREILLY AUTO ENTERPRISES LLC	0438-393047	04/22/2022	05/10/2022	1077047	CHK	$228.29	0.00	$228.29
OREILLY AUTO ENTERPRISES LLC	0438-394271	04/26/2022	05/10/2022	1077047	CHK	$72.91	0.00	$72.91
OREILLY AUTO ENTERPRISES LLC	0725-438191	04/27/2022	05/10/2022	1077047	CHK	$62.02	0.00	$62.02
OREILLY AUTO ENTERPRISES LLC	0408-271956	04/07/2022	05/10/2022	1077047	CHK	$14.81	0.00	$14.81
OREILLY AUTO ENTERPRISES LLC	0408-275442	04/15/2022	05/10/2022	1077047	CHK	-$14.81	0.00	-$14.81
OREILLY AUTO ENTERPRISES LLC	0408-274019	04/12/2022	05/10/2022	1077047	CHK	$47.95	0.00	$47.95
OREILLY AUTO ENTERPRISES LLC	0408-275441	04/15/2022	05/10/2022	1077047	CHK	-$36.18	0.00	-$36.18
OREILLY AUTO ENTERPRISES LLC	0408-274541	04/13/2022	05/10/2022	1077047	CHK	$129.99	0.00	$129.99
OREILLY AUTO ENTERPRISES LLC	0408-276921	04/19/2022	05/10/2022	1077047	CHK	$58.30	0.00	$58.30
OREILLY AUTO ENTERPRISES LLC	0408-276936	04/19/2022	05/10/2022	1077047	CHK	$346.46	0.00	$346.46
OREILLY AUTO ENTERPRISES LLC	0408-277120	04/19/2022	05/10/2022	1077047	CHK	$27.72	0.00	$27.72
OREILLY AUTO ENTERPRISES LLC	0408-277371	04/20/2022	05/10/2022	1077047	CHK	$31.12	0.00	$31.12
OREILLY AUTO ENTERPRISES LLC	0725-437062	04/21/2022	05/10/2022	1077047	CHK	$27.25	0.00	$27.25
OREILLY AUTO ENTERPRISES LLC	0725-437272	04/22/2022	05/10/2022	1077047	CHK	$69.93	0.00	$69.93
OREILLY AUTO ENTERPRISES LLC	0408-276931	04/19/2022	05/10/2022	1077047	CHK	$223.56	0.00	$223.56
OREILLY AUTO ENTERPRISES LLC	0408-278590	04/23/2022	05/10/2022	1077047	CHK	-$22.00	0.00	-$22.00
OREILLY AUTO ENTERPRISES LLC	0408-257473	03/03/2022	05/10/2022	1077047	CHK	$615.88	0.00	$615.88
OREILLY AUTO ENTERPRISES LLC	0408-272505	04/08/2022	05/10/2022	1077047	CHK	-$317.94	0.00	-$317.94
OREILLY AUTO ENTERPRISES LLC	1637-103075	04/26/2022	05/10/2022	1077047	CHK	$144.92	0.00	$144.92

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ODP BUSINESS SOLUTIONS LLS	238041126001	04/13/2022	05/10/2022	1077043	CHK	$70.30	0.00	$70.30
ODP BUSINESS SOLUTIONS LLS	237450746001	04/14/2022	05/10/2022	1077043	CHK	$195.04	0.00	$195.04
ODP BUSINESS SOLUTIONS LLS	237450751001	04/14/2022	05/10/2022	1077043	CHK	$160.04	0.00	$160.04
ODP BUSINESS SOLUTIONS LLS	237450763001	04/14/2022	05/10/2022	1077043	CHK	$27.99	0.00	$27.99
ODP BUSINESS SOLUTIONS LLS	237450783001	04/14/2022	05/10/2022	1077043	CHK	$579.98	0.00	$579.98
ODP BUSINESS SOLUTIONS LLS	237066586001	04/18/2022	05/10/2022	1077043	CHK	$867.12	0.00	$867.12
ODP BUSINESS SOLUTIONS LLS	237066312001	04/18/2022	05/10/2022	1077043	CHK	$76.93	0.00	$76.93
ODP BUSINESS SOLUTIONS LLS	237066306001	04/18/2022	05/10/2022	1077043	CHK	$126.43	0.00	$126.43
ODP BUSINESS SOLUTIONS LLS	237065993001	04/18/2022	05/10/2022	1077043	CHK	$420.46	0.00	$420.46
ODP BUSINESS SOLUTIONS LLS	237065998001	04/16/2022	05/10/2022	1077043	CHK	$34.65	0.00	$34.65
ODP BUSINESS SOLUTIONS LLS	235574951001	04/11/2022	05/10/2022	1077043	CHK	$42.29	0.00	$42.29
ODP BUSINESS SOLUTIONS LLS	237065993002	04/22/2022	05/10/2022	1077043	CHK	$72.18	0.00	$72.18
ODP BUSINESS SOLUTIONS LLS	237868682001	04/25/2022	05/10/2022	1077043	CHK	$577.71	0.00	$577.71
ODP BUSINESS SOLUTIONS LLS	239210853001	04/23/2022	05/10/2022	1077043	CHK	$24.38	0.00	$24.38
ODP BUSINESS SOLUTIONS LLS	239612977001	04/22/2022	05/10/2022	1077043	CHK	$47.24	0.00	$47.24
ODP BUSINESS SOLUTIONS LLS	240621784001	04/19/2022	05/10/2022	1077043	CHK	$260.74	0.00	$260.74
ODP BUSINESS SOLUTIONS LLS	240621785001	04/19/2022	05/10/2022	1077043	CHK	$44.78	0.00	$44.78
ODP BUSINESS SOLUTIONS LLS	240646352001	04/22/2022	05/10/2022	1077043	CHK	$11.11	0.00	$11.11
ODP BUSINESS SOLUTIONS LLS	240745841001	04/25/2022	05/10/2022	1077043	CHK	$115.22	0.00	$115.22
ODP BUSINESS SOLUTIONS LLS	240745842001	04/23/2022	05/10/2022	1077043	CHK	$88.96	0.00	$88.96
ODP BUSINESS SOLUTIONS LLS	240905161001	04/20/2022	05/10/2022	1077043	CHK	$3.99	0.00	$3.99
ODP BUSINESS SOLUTIONS LLS	240905162001	04/20/2022	05/10/2022	1077043	CHK	$36.05	0.00	$36.05
ODP BUSINESS SOLUTIONS LLS	241016612001	04/20/2022	05/10/2022	1077043	CHK	$146.46	0.00	$146.46
ODP BUSINESS SOLUTIONS LLS	241016613001	04/20/2022	05/10/2022	1077043	CHK	$90.12	0.00	$90.12
ODP BUSINESS SOLUTIONS LLS	241074932001	04/20/2022	05/10/2022	1077043	CHK	$27.58	0.00	$27.58
ODP BUSINESS SOLUTIONS LLS	235888995001	04/21/2022	05/10/2022	1077043	CHK	$105.01	0.00	$105.01
ODP BUSINESS SOLUTIONS LLS	235889000001	04/22/2022	05/10/2022	1077043	CHK	$199.95	0.00	$199.95
ODP BUSINESS SOLUTIONS LLS	235889011001	04/21/2022	05/10/2022	1077043	CHK	$26.99	0.00	$26.99
ODP BUSINESS SOLUTIONS LLS	235889452001	04/21/2022	05/10/2022	1077043	CHK	$68.69	0.00	$68.69
ODP BUSINESS SOLUTIONS LLS	235889453001	04/21/2022	05/10/2022	1077043	CHK	$13.79	0.00	$13.79
ODP BUSINESS SOLUTIONS LLS	240905163001	04/20/2022	05/10/2022	1077043	CHK	$23.91	0.00	$23.91
ODP BUSINESS SOLUTIONS LLS	239139671001	04/28/2022	05/10/2022	1077043	CHK	$110.79	0.00	$110.79
ODP BUSINESS SOLUTIONS LLS	239139672001	04/28/2022	05/10/2022	1077043	CHK	$33.61	0.00	$33.61
ODP BUSINESS SOLUTIONS LLS	239139677001	04/29/2022	05/10/2022	1077043	CHK	$174.60	0.00	$174.60
ODP BUSINESS SOLUTIONS LLS	240407293001	04/27/2022	05/10/2022	1077043	CHK	$266.43	0.00	$266.43
ODP BUSINESS SOLUTIONS LLS	240745840001	04/25/2022	05/10/2022	1077043	CHK	$53.34	0.00	$53.34
ODP BUSINESS SOLUTIONS LLS	241101032001	04/27/2022	05/10/2022	1077043	CHK	$77.98	0.00	$77.98
ODP BUSINESS SOLUTIONS LLS	241910111001	04/26/2022	05/10/2022	1077043	CHK	$298.96	0.00	$298.96
ODP BUSINESS SOLUTIONS LLS	241910116001	04/26/2022	05/10/2022	1077043	CHK	$65.07	0.00	$65.07
ODP BUSINESS SOLUTIONS LLS	241996964001	04/26/2022	05/10/2022	1077043	CHK	$143.99	0.00	$143.99
ODP BUSINESS SOLUTIONS LLS	242227909001	04/27/2022	05/10/2022	1077043	CHK	$22.17	0.00	$22.17
ODP BUSINESS SOLUTIONS LLS	242227911001	04/27/2022	05/10/2022	1077043	CHK	$203.76	0.00	$203.76
ODP BUSINESS SOLUTIONS LLS	242227914001	04/27/2022	05/10/2022	1077043	CHK	$42.89	0.00	$42.89
ODP BUSINESS SOLUTIONS LLS	239285268001	04/13/2022	05/10/2022	1077043	CHK	$254.45	0.00	$254.45
ODP BUSINESS SOLUTIONS LLS	239946464001	04/22/2022	05/24/2022	1077766	CHK	$6.98	0.00	$6.98
ODP BUSINESS SOLUTIONS LLS	239139657001	04/29/2022	05/24/2022	1077766	CHK	$419.99	0.00	$419.99
ODP BUSINESS SOLUTIONS LLS	239139673001	04/28/2022	05/24/2022	1077766	CHK	$7.40	0.00	$7.40
ODP BUSINESS SOLUTIONS LLS	242302898001	05/02/2022	05/24/2022	1077766	CHK	$55.31	0.00	$55.31
ODP BUSINESS SOLUTIONS LLS	242302899001	04/29/2022	05/24/2022	1077766	CHK	$14.97	0.00	$14.97
ODP BUSINESS SOLUTIONS LLS	242302902001	05/02/2022	05/24/2022	1077766	CHK	$109.12	0.00	$109.12
ODP BUSINESS SOLUTIONS LLS	242302918001	05/02/2022	05/24/2022	1077766	CHK	$285.11	0.00	$285.11
ODP BUSINESS SOLUTIONS LLS	242302923001	04/30/2022	05/24/2022	1077766	CHK	$112.81	0.00	$112.81

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OREILLY AUTO ENTERPRISES LLC	0725-440848	05/09/2022	05/24/2022	1077768	CHK	$56.42	0.00	$56.42
OREILLY AUTO ENTERPRISES LLC	0408-286125	05/11/2022	05/24/2022	1077768	CHK	-$174.59	0.00	-$174.59
OREILLY AUTO ENTERPRISES LLC	0408-269584	04/01/2022	05/24/2022	1077768	CHK	$20.20	0.00	$20.20
OREILLY AUTO ENTERPRISES LLC	1637-106978	05/12/2022	05/24/2022	1077768	CHK	$148.62	0.00	$148.62
OREILLY AUTO ENTERPRISES LLC	1637-106990	05/12/2022	05/24/2022	1077768	CHK	$32.29	0.00	$32.29
OREILLY AUTO ENTERPRISES LLC	1637-106868	05/11/2022	05/24/2022	1077768	CHK	$56.19	0.00	$56.19
OREILLY AUTO ENTERPRISES LLC	1637-106968	05/12/2022	05/24/2022	1077768	CHK	$310.00	0.00	$310.00
ORTIZ	04.18-28.22VO	05/18/2022	05/24/2022	1077518	CHK	$133.38	0.00	$133.38
OUTDOOR EQUIPMENT OUTLET INC	357381	05/02/2022	05/10/2022	1077048	CHK	$520.79	0.00	$520.79
OUTDOOR EQUIPMENT OUTLET INC	357528	05/03/2022	05/10/2022	1077049	CHK	$108.00	0.00	$108.00
OUTDOOR EQUIPMENT OUTLET INC	348185	01/28/2022	05/24/2022	1077769	CHK	$799.97	0.00	$799.97
OVERDRIVE INC	CD0135622102026	03/29/2022	05/10/2022	1077232	CHK	$15,500.00	0.00	$15,500.00
PAGE	05.01-06.22MP	05/17/2022	05/24/2022	1077514	CHK	$280.50	0.00	$280.50
PANKRATZ	04.19-21.22JP	05/16/2022	05/24/2022	1077490	CHK	$127.50	0.00	$127.50
PANTOJA, OSCAR	4479.0422	05/18/2022	05/24/2022	1078016	CHK	$50.00	0.00	$50.00
PANTOJA, OSCAR	4479.0322	05/18/2022	05/24/2022	1078017	CHK	$50.00	0.00	$50.00
PARADA, CHARLES A	FORD/P-37	05/10/2022	05/10/2022	1077217	CHK	$150.00	0.00	$150.00
PARADIGM TRAFFIC SYSTEMS INC	31133	04/06/2022	05/10/2022	1077050	CHK	$150.00	0.00	$150.00
PARKER	04.24-30.22DP	05/10/2022	05/24/2022	1077470	CHK	$406.50	0.00	$406.50
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	61798	04/20/2022	05/10/2022	1077051	CHK	$399.43	0.00	$399.43
PATRICK, RANDY	1071	05/12/2022	05/24/2022	1077770	CHK	$216.00	0.00	$216.00
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	449332	04/27/2022	05/10/2022	1077218	CHK	$3,800.00	0.00	$3,800.00
PATTILLO, WILLIAM LEWIS III	22-364449-CR	04/29/2022	05/10/2022	1077052	CHK	$350.00	0.00	$350.00
PATTILLO, WILLIAM LEWIS III	21-03-03649-CR	04/29/2022	05/10/2022	1077052	CHK	$721.16	0.00	$721.16
PATTILLO, WILLIAM LEWIS III	20-07-08791-CR	04/29/2022	05/10/2022	1077052	CHK	$721.16	0.00	$721.16
PATTILLO, WILLIAM LEWIS III	21-12-17030-CR	04/29/2022	05/10/2022	1077052	CHK	$721.16	0.00	$721.16
PATTILLO, WILLIAM LEWIS III	22-04-04460-CR	04/29/2022	05/10/2022	1077052	CHK	$721.14	0.00	$721.14
PATTILLO, WILLIAM LEWIS III	22-364803-CR	05/03/2022	05/24/2022	1077771	CHK	$350.00	0.00	$350.00
PATTILLO, WILLIAM LEWIS III	22-364168-CR	05/03/2022	05/24/2022	1077771	CHK	$350.00	0.00	$350.00
PATTILLO, WILLIAM LEWIS III	22-366340-CR	05/03/2022	05/24/2022	1077771	CHK	$350.00	0.00	$350.00
PATTILLO, WILLIAM LEWIS III	21-07-10547-CR	05/13/2022	05/24/2022	1077771	CHK	$1,442.31	0.00	$1,442.31
PATTILLO, WILLIAM LEWIS III	21-12-17298-CR	05/13/2022	05/24/2022	1077771	CHK	$1,442.31	0.00	$1,442.31
PB ELECTRONICS	142227	04/19/2022	05/10/2022	1077053	CHK	$1,520.00	0.00	$1,520.00
PEAKE, DAVID G, TRUSTEE	0000092762205061726420	05/06/2022	05/06/2022	1076697	CHK	$402.69	0.00	$402.69
PEAKE, DAVID G, TRUSTEE	0000111232205061726420	05/06/2022	05/06/2022	1076697	CHK	$402.69	0.00	$402.69
PEAKE, DAVID G, TRUSTEE	0000092762205201723510	05/20/2022	05/20/2022	1077433	CHK	$402.69	0.00	$402.69
PEAKE, DAVID G, TRUSTEE	0000111232205201723510	05/20/2022	05/20/2022	1077433	CHK	$402.69	0.00	$402.69
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	389124	04/21/2022	05/10/2022	1077005	CHK	$3,327.30	0.00	$3,327.30
PEGASUS SCHOOLS INC	19817	04/19/2022	05/24/2022	1077772	CHK	$10,062.60	0.00	$10,062.60
PEGASUS SCHOOLS INC	6505.0422	05/17/2022	05/24/2022	1077773	CHK	$50.00	0.00	$50.00
PEGASUS SCHOOLS INC	6610.0422	05/17/2022	05/24/2022	1077774	CHK	$50.00	0.00	$50.00
PERFORMANCE RESIDENTIAL & COMMERCIAL WINDOW TINT LLC	12978	03/09/2022	05/24/2022	1077949	CHK	$125.00	0.00	$125.00
PERKINELMER HEALTH SCIENCES INC	5500149966	04/18/2022	05/10/2022	1077209	CHK	$50.00	0.00	$50.00
PERKINS, DOUGLAS R dba PERKINS PAINT & BODY SHOP	14083	05/04/2022	05/24/2022	1077775	CHK	$495.20	0.00	$495.20
PETERSON, GLENN dba ENGAGEDPATRONS.ORG	7689-22-02	05/12/2022	05/24/2022	1077942	CHK	$795.00	0.00	$795.00
PETERSON, LINDA	REIMB032722	04/22/2022	05/10/2022	1077319	CHK	$33.54	0.00	$33.54
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2022289	05/02/2022	05/24/2022	1077946	CHK	$1,202.25	0.00	$1,202.25
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2022297	05/12/2022	05/24/2022	1077946	CHK	$2,250.00	0.00	$2,250.00
PETHEALTH SERVICES (USA) INC 24PETWATCH	SIUN14245605	04/30/2022	05/24/2022	1077776	CHK	$1,750.00	0.00	$1,750.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-358141-CR	04/20/2022	05/10/2022	1077055	CHK	$350.00	0.00	$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	22-364213-CR	05/03/2022	05/24/2022	1077777	CHK	$350.00	0.00	$350.00
PGAL INC	10055508	05/04/2022	05/10/2022	1077056	CHK	$10,938.10	0.00	$10,938.10

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OREILLY AUTO ENTERPRISES LLC	1637-103406	04/27/2022	05/10/2022	1077047	CHK	$2.49	0.00	$2.49
OREILLY AUTO ENTERPRISES LLC	1637-103297	04/27/2022	05/10/2022	1077047	CHK	$150.05	0.00	$150.05
OREILLY AUTO ENTERPRISES LLC	1637-103312	04/27/2022	05/10/2022	1077047	CHK	$69.98	0.00	$69.98
OREILLY AUTO ENTERPRISES LLC	1637-103424	04/27/2022	05/10/2022	1077047	CHK	$2.49	0.00	$2.49
OREILLY AUTO ENTERPRISES LLC	1637-101535	04/20/2022	05/10/2022	1077047	CHK	$12.21	0.00	$12.21
OREILLY AUTO ENTERPRISES LLC	0725-439280	05/02/2022	05/10/2022	1077047	CHK	$15.92	0.00	$15.92
OREILLY AUTO ENTERPRISES LLC	0438-396707	05/04/2022	05/10/2022	1077047	CHK	$13.99	0.00	$13.99
OREILLY AUTO ENTERPRISES LLC	0438-396560	05/04/2022	05/10/2022	1077047	CHK	$177.03	0.00	$177.03
OREILLY AUTO ENTERPRISES LLC	0725-437987	04/26/2022	05/24/2022	1077768	CHK	$20.65	0.00	$20.65
OREILLY AUTO ENTERPRISES LLC	0725-438199	04/27/2022	05/24/2022	1077768	CHK	$54.84	0.00	$54.84
OREILLY AUTO ENTERPRISES LLC	0725-438217	04/27/2022	05/24/2022	1077768	CHK	$23.99	0.00	$23.99
OREILLY AUTO ENTERPRISES LLC	0725-437992	04/26/2022	05/24/2022	1077768	CHK	$439.12	0.00	$439.12
OREILLY AUTO ENTERPRISES LLC	0725-438441	04/28/2022	05/24/2022	1077768	CHK	$263.52	0.00	$263.52
OREILLY AUTO ENTERPRISES LLC	0725-438523	04/28/2022	05/24/2022	1077768	CHK	$151.59	0.00	$151.59
OREILLY AUTO ENTERPRISES LLC	0725-438061	04/26/2022	05/24/2022	1077768	CHK	$106.25	0.00	$106.25
OREILLY AUTO ENTERPRISES LLC	0725-438201	04/27/2022	05/24/2022	1077768	CHK	$29.99	0.00	$29.99
OREILLY AUTO ENTERPRISES LLC	0725-438336	04/27/2022	05/24/2022	1077768	CHK	-$44.00	0.00	-$44.00
OREILLY AUTO ENTERPRISES LLC	0725-438563	04/28/2022	05/24/2022	1077768	CHK	-$56.47	0.00	-$56.47
OREILLY AUTO ENTERPRISES LLC	6006-197337	05/06/2022	05/24/2022	1077768	CHK	$90.80	0.00	$90.80
OREILLY AUTO ENTERPRISES LLC	1637-104708	05/04/2022	05/24/2022	1077768	CHK	$218.24	0.00	$218.24
OREILLY AUTO ENTERPRISES LLC	0438-397970	05/09/2022	05/24/2022	1077768	CHK	$109.80	0.00	$109.80
OREILLY AUTO ENTERPRISES LLC	0438-397041	05/05/2022	05/24/2022	1077768	CHK	$131.80	0.00	$131.80
OREILLY AUTO ENTERPRISES LLC	6006-196068	04/28/2022	05/24/2022	1077768	CHK	$499.98	0.00	$499.98
OREILLY AUTO ENTERPRISES LLC	1637-104788	05/04/2022	05/24/2022	1077768	CHK	$3.99	0.00	$3.99
OREILLY AUTO ENTERPRISES LLC	1637-105063	05/05/2022	05/24/2022	1077768	CHK	$138.63	0.00	$138.63
OREILLY AUTO ENTERPRISES LLC	0438-399436	05/13/2022	05/24/2022	1077768	CHK	$38.94	0.00	$38.94
OREILLY AUTO ENTERPRISES LLC	0408-282296	05/02/2022	05/24/2022	1077768	CHK	$64.79	0.00	$64.79
OREILLY AUTO ENTERPRISES LLC	0725-439484	05/03/2022	05/24/2022	1077768	CHK	$18.22	0.00	$18.22
OREILLY AUTO ENTERPRISES LLC	0725-439485	05/03/2022	05/24/2022	1077768	CHK	$12.57	0.00	$12.57
OREILLY AUTO ENTERPRISES LLC	0725-439486	05/03/2022	05/24/2022	1077768	CHK	$274.95	0.00	$274.95
OREILLY AUTO ENTERPRISES LLC	0725-439490	05/03/2022	05/24/2022	1077768	CHK	$224.89	0.00	$224.89
OREILLY AUTO ENTERPRISES LLC	0725-439544	05/03/2022	05/24/2022	1077768	CHK	$30.48	0.00	$30.48
OREILLY AUTO ENTERPRISES LLC	0725-439587	05/03/2022	05/24/2022	1077768	CHK	$162.34	0.00	$162.34
OREILLY AUTO ENTERPRISES LLC	0725-439745	05/04/2022	05/24/2022	1077768	CHK	$66.78	0.00	$66.78
OREILLY AUTO ENTERPRISES LLC	0725-439847	05/04/2022	05/24/2022	1077768	CHK	$14.86	0.00	$14.86
OREILLY AUTO ENTERPRISES LLC	0408-283884	05/06/2022	05/24/2022	1077768	CHK	$12.99	0.00	$12.99
OREILLY AUTO ENTERPRISES LLC	0725-440246	05/06/2022	05/24/2022	1077768	CHK	$24.68	0.00	$24.68
OREILLY AUTO ENTERPRISES LLC	0725-440247	05/06/2022	05/24/2022	1077768	CHK	$83.26	0.00	$83.26
OREILLY AUTO ENTERPRISES LLC	0725-440723	05/09/2022	05/24/2022	1077768	CHK	$44.81	0.00	$44.81
OREILLY AUTO ENTERPRISES LLC	0725-440725	05/09/2022	05/24/2022	1077768	CHK	$169.02	0.00	$169.02
OREILLY AUTO ENTERPRISES LLC	0725-440727	05/09/2022	05/24/2022	1077768	CHK	$309.90	0.00	$309.90
OREILLY AUTO ENTERPRISES LLC	0725-440748	05/09/2022	05/24/2022	1077768	CHK	$107.94	0.00	$107.94
OREILLY AUTO ENTERPRISES LLC	0725-440804	05/09/2022	05/24/2022	1077768	CHK	$169.02	0.00	$169.02
OREILLY AUTO ENTERPRISES LLC	0725-440875	05/09/2022	05/24/2022	1077768	CHK	$70.18	0.00	$70.18
OREILLY AUTO ENTERPRISES LLC	0725-440877	05/09/2022	05/24/2022	1077768	CHK	$20.55	0.00	$20.55
OREILLY AUTO ENTERPRISES LLC	0725-440878	05/09/2022	05/24/2022	1077768	CHK	$8.82	0.00	$8.82
OREILLY AUTO ENTERPRISES LLC	0725-440997	05/10/2022	05/24/2022	1077768	CHK	$7.99	0.00	$7.99
OREILLY AUTO ENTERPRISES LLC	0725-439737	05/04/2022	05/24/2022	1077768	CHK	$102.57	0.00	$102.57
OREILLY AUTO ENTERPRISES LLC	0408-282672	05/03/2022	05/24/2022	1077768	CHK	$57.27	0.00	$57.27
OREILLY AUTO ENTERPRISES LLC	0725-440251	05/06/2022	05/24/2022	1077768	CHK	-$57.27	0.00	-$57.27
OREILLY AUTO ENTERPRISES LLC	0725-439943	05/05/2022	05/24/2022	1077768	CHK	$303.32	0.00	$303.32
OREILLY AUTO ENTERPRISES LLC	0725-440033	05/05/2022	05/24/2022	1077768	CHK	$68.41	0.00	$68.41

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PREFERRED TECHNOLOGIES LLC	PJTIV113044	01/31/2022	05/10/2022	1077068	CHK	$4,291.96	0.00	$4,291.96
PREFERRED TECHNOLOGIES LLC	PJTIV114216	04/30/2022	05/24/2022	1077786	CHK	$9,804.18	0.00	$9,804.18
PREFERRED TECHNOLOGIES LLC	PJTIV114363	05/16/2022	05/24/2022	1077786	CHK	$382.16	0.00	$382.16
PRYOR LEARNING SOLUTIONS INC	32067573	05/06/2022	05/24/2022	1077641	CHK	$299.00	0.00	$299.00
PUSAR	04.24-30.22MP	05/06/2022	05/24/2022	1077448	CHK	$331.50	0.00	$331.50
QUARTARO, MATTHEW dba QUARTARO FORENSICS LLC	2022-08	05/12/2022	05/24/2022	1077964	CHK	$2,500.00	0.00	$2,500.00
QUINN, KATIE dba SADDLE CREEK TOWING & RECOVERY	22-11025	05/16/2022	05/24/2022	1077787	CHK	$122.50	0.00	$122.50
RADIOTRONICS INC	281361	04/19/2022	05/10/2022	1077208	CHK	$32.95	0.00	$32.95
RAHBAR, MEHRAN dba MF&K INC	1030	05/08/2022	05/24/2022	1077788	CHK	$960.00	0.00	$960.00
RAM PRODUCTS LTD	160167485	04/25/2022	05/10/2022	1077069	CHK	$3,030.86	0.00	$3,030.86
RAM PRODUCTS LTD	160168643	05/04/2022	05/24/2022	1077789	CHK	$901.84	0.00	$901.84
RAM PRODUCTS LTD	160169210	05/10/2022	05/24/2022	1077789	CHK	$263.14	0.00	$263.14
RAMBAUD	02.28-03.01.22AR	05/04/2022	05/10/2022	1076750	CHK	$107.06	0.00	$107.06
RAMIREZ, ELIANA Y	00082588	05/10/2022	05/24/2022	1078053	CHK	$400.00	0.00	$400.00
RANDOLPH	04.01-30.22CR	05/02/2022	05/10/2022	1076722	CHK	$28.67	0.00	$28.67
RANGE GLOBAL SERVICES LLC	221200094	05/05/2022	05/24/2022	1077790	CHK	$235.00	0.00	$235.00
RASCH, JUSTIN ANDREW	21-360047-CR	04/27/2022	05/10/2022	1077070	CHK	$350.00	0.00	$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-365083-CR	04/22/2022	05/10/2022	1076829	CHK	$350.00	0.00	$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	20-05-05381-CR	04/29/2022	05/10/2022	1076829	CHK	$897.44	0.00	$897.44
RAWLS, ROBBIE dba ROBBIE BARKER	20-10-12623-CR	04/29/2022	05/10/2022	1076829	CHK	$897.44	0.00	$897.44
RAWLS, ROBBIE dba ROBBIE BARKER	21-12-17222-CR	04/29/2022	05/10/2022	1076829	CHK	$897.43	0.00	$897.43
RAWLS, ROBBIE dba ROBBIE BARKER	MAY5-6/121-2	05/03/2022	05/24/2022	1077555	CHK	$1,000.00	0.00	$1,000.00
RAWLS, ROBBIE dba ROBBIE BARKER	22-02-01830-CR	05/13/2022	05/24/2022	1077555	CHK	$897.44	0.00	$897.44
RAWLS, ROBBIE dba ROBBIE BARKER	22-03-03117-CR	05/13/2022	05/24/2022	1077555	CHK	$897.44	0.00	$897.44
RAWLS, ROBBIE dba ROBBIE BARKER	22-03-03118-CR	05/13/2022	05/24/2022	1077555	CHK	$897.43	0.00	$897.43
RAY, DARIN J	21-07-09448-CR	04/29/2022	05/10/2022	1077071	CHK	$2,884.62	0.00	$2,884.62
RAY, DARIN J	22-364694-CR	05/03/2022	05/24/2022	1077791	CHK	$350.00	0.00	$350.00
RAY, DARIN J	21-361084-CR	05/11/2022	05/24/2022	1077791	CHK	$350.00	0.00	$350.00
RAY, DARIN J	19-02-02594-CR	05/13/2022	05/24/2022	1077791	CHK	$360.58	0.00	$360.58
RAY, DARIN J	20-05-05528-CR	05/13/2022	05/24/2022	1077791	CHK	$360.58	0.00	$360.58
RAY, DARIN J	21-06-07759-CR	05/13/2022	05/24/2022	1077791	CHK	$360.58	0.00	$360.58
RAY, DARIN J	21-07-09170-CR	05/13/2022	05/24/2022	1077791	CHK	$360.58	0.00	$360.58
RAY, DARIN J	21-08-10681-CR	05/13/2022	05/24/2022	1077791	CHK	$360.58	0.00	$360.58
RAY, DARIN J	22-03-03184-CR	05/13/2022	05/24/2022	1077791	CHK	$360.58	0.00	$360.58
RAY, DARIN J	22-04-04243-CR	05/13/2022	05/24/2022	1077791	CHK	$360.58	0.00	$360.58
RAY, DARIN J	22-04-04471-CR	05/13/2022	05/24/2022	1077791	CHK	$360.56	0.00	$360.56
RB EVERETT & COMPANY	SI115374	04/14/2022	05/10/2022	1077072	CHK	$311.92	0.00	$311.92
RB EVERETT & COMPANY	SI115728	04/29/2022	05/10/2022	1077072	CHK	$201.38	0.00	$201.38
RB EVERETT & COMPANY	CM08681	02/21/2022	05/10/2022	1077072	CHK	-$215.11	0.00	-$215.11
RB EVERETT & COMPANY	SI115992	05/16/2022	05/24/2022	1077792	CHK	$1,209.00	0.00	$1,209.00
READER, JOHN MICHAEL dba SOUTHERN FORKLIFT	10243A	03/31/2022	05/10/2022	1077311	CHK	$405.75	0.00	$405.75
READER, JOHN MICHAEL dba SOUTHERN FORKLIFT	10496	05/05/2022	05/24/2022	1078042	CHK	$353.15	0.00	$353.15
REAVES, JOHN H	2022-0430	04/30/2022	05/24/2022	1077793	CHK	$1,920.00	0.00	$1,920.00
REBEL CONTRACTORS INC	3-101	04/25/2022	05/10/2022	1077073	CHK	$182,209.50	0.00	$182,209.50
REBEL CONTRACTORS INC	4-103	04/25/2022	05/10/2022	1077073	CHK	$270,702.00	0.00	$270,702.00
REBEL CONTRACTORS INC	4-106	04/29/2022	05/24/2022	1077794	CHK	$5,925.00	0.00	$5,925.00
REBEL CONTRACTORS INC	3-102	03/11/2022	05/24/2022	1077794	CHK	$11,425.00	0.00	$11,425.00
REBEL CONTRACTORS INC	5-004	05/17/2022	05/24/2022	1077794	CHK	$4,680.00	0.00	$4,680.00
RECOVERY MONITORING SOLUTIONS CORPORATION	9675384	04/30/2022	05/24/2022	1077795	CHK	$972.90	0.00	$972.90
RED RIVER SPECIALTIES LLC	776160	04/18/2022	05/10/2022	1077074	CHK	$1,669.80	0.00	$1,669.80
REDDY, SEARCY & LOVER	6345.0422	05/18/2022	05/24/2022	1077991	CHK	$50.00	0.00	$50.00
REDFIELD	02.28-03.01.22PR	05/04/2022	05/10/2022	1076751	CHK	$107.64	0.00	$107.64

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PGAL INC	10055740	05/04/2022	05/10/2022	1077056	CHK	$4,261.70	0.00	$4,261.70
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	APR19-22/107-4	04/22/2022	05/10/2022	1077057	CHK	$1,000.00	0.00	$1,000.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-08-10667-CR	04/29/2022	05/10/2022	1077058	CHK	$673.08	0.00	$673.08
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-11-15995-CR	04/29/2022	05/10/2022	1077058	CHK	$673.08	0.00	$673.08
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-01-00612-CR	04/29/2022	05/10/2022	1077058	CHK	$673.08	0.00	$673.08
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-04-04479-CR	04/29/2022	05/10/2022	1077058	CHK	$673.07	0.00	$673.07
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-01-00683-CR	05/13/2022	05/24/2022	1077778	CHK	$673.08	0.00	$673.08
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	22-01-00684-CR	05/13/2022	05/24/2022	1077778	CHK	$673.08	0.00	$673.08
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-06-07680-CR	05/13/2022	05/24/2022	1077778	CHK	$673.08	0.00	$673.08
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-06-07681-CR	05/13/2022	05/24/2022	1077778	CHK	$673.07	0.00	$673.07
PHONOSCOPE INC	0057048-IN	03/23/2022	05/24/2022	1077779	CHK	$651.00	0.00	$651.00
PICKEN	03.01-23.22JP	05/11/2022	05/24/2022	1077473	CHK	$125.07	0.00	$125.07
PICKEN	04.04-25.22JP	05/11/2022	05/24/2022	1077474	CHK	$249.91	0.00	$249.91
PIER 105 MARINA	9369	04/20/2022	05/24/2022	1077901	CHK	$872.00	0.00	$872.00
PIER 105 MARINA	8439	02/10/2022	05/24/2022	1077901	CHK	$447.34	0.00	$447.34
PIER 105 MARINA	8975	04/01/2022	05/24/2022	1077901	CHK	$431.60	0.00	$431.60
PINECREST FORD dba GABRIEL JORDAN FORD	NKD21231	05/17/2022	05/24/2022	1077780	CHK	$49,996.26	0.00	$49,996.26
PINNACLE MEDICAL MANAGEMENT CORP	94230	04/06/2022	05/10/2022	1077059	CHK	$108.00	0.00	$108.00
PINNACLE MEDICAL MANAGEMENT CORP	94361	04/14/2022	05/10/2022	1077059	CHK	$90.00	0.00	$90.00
PINNACLE MEDICAL MANAGEMENT CORP	94494	04/21/2022	05/24/2022	1077781	CHK	$54.00	0.00	$54.00
PINNACLE MEDICAL MANAGEMENT CORP	94631	04/28/2022	05/24/2022	1077781	CHK	$36.00	0.00	$36.00
PINNACLE MEDICAL MANAGEMENT CORP	94898	05/11/2022	05/24/2022	1077781	CHK	$18.00	0.00	$18.00
PINNACLE MEDICAL MANAGEMENT CORP	94776	05/04/2022	05/24/2022	1077781	CHK	$72.00	0.00	$72.00
PITNEY BOWES INC	1020555065	04/20/2022	05/10/2022	1077061	CHK	$763.16	0.00	$763.16
PITNEY BOWES INC	3315608612	04/25/2022	05/10/2022	1077064	CHK	$1,140.00	0.00	$1,140.00
PITNEY BOWES INC	3315604817	04/23/2022	05/10/2022	1077062	CHK	$666.18	0.00	$666.18
PITNEY BOWES INC	1020571777	04/22/2022	05/10/2022	1077063	CHK	$170.00	0.00	$170.00
PITNEY BOWES INC	1020688660	05/11/2022	05/24/2022	1077783	CHK	$1,065.48	0.00	$1,065.48
PITNEY BOWES INC	1020684381	05/11/2022	05/24/2022	1077784	CHK	$438.60	0.00	$438.60
PITTS	04.01-30.22JP	05/04/2022	05/10/2022	1076734	CHK	$77.22	0.00	$77.22
PJH INC dba J&B AUTO SUPPLY	572711	04/28/2022	05/10/2022	1077065	CHK	$117.30	0.00	$117.30
PJH INC dba J&B AUTO SUPPLY	572829	04/29/2022	05/10/2022	1077065	CHK	$7.99	0.00	$7.99
PJH INC dba J&B AUTO SUPPLY	573134	05/03/2022	05/10/2022	1077065	CHK	$99.99	0.00	$99.99
PLASTIX PLUS LLC	15933	04/14/2022	05/10/2022	1077066	CHK	$7,310.00	0.00	$7,310.00
PORTER	04.19-22.22TP	05/16/2022	05/24/2022	1077482	CHK	$178.50	0.00	$178.50
PORTER BURGESS COMPANY dba FLAIR DATA SYSTEMS	86714	05/04/2022	05/10/2022	1077067	CHK	$22,470.70	0.00	$22,470.70
POTTER	04.12-14.22MP	05/06/2022	05/24/2022	1077442	CHK	$125.19	0.00	$125.19
POV LIM dba DONUT WHEEL	04.05.22	04/05/2022	05/10/2022	1076901	CHK	$17.00	0.00	$17.00
POV LIM dba DONUT WHEEL	04.07.22	04/07/2022	05/10/2022	1076901	CHK	$17.00	0.00	$17.00
POV LIM dba DONUT WHEEL	04.12.22	04/12/2022	05/10/2022	1076901	CHK	$17.00	0.00	$17.00
POV LIM dba DONUT WHEEL	04.14.22	04/14/2022	05/10/2022	1076901	CHK	$17.00	0.00	$17.00
POV LIM dba DONUT WHEEL	04.19.22	04/19/2022	05/10/2022	1076901	CHK	$17.00	0.00	$17.00
POV LIM dba DONUT WHEEL	04.21.22	04/21/2022	05/10/2022	1076901	CHK	$18.00	0.00	$18.00
POV LIM dba DONUT WHEEL	04.26.22	04/26/2022	05/10/2022	1076901	CHK	$18.00	0.00	$18.00
POV LIM dba DONUT WHEEL	04.28.22	04/28/2022	05/10/2022	1076901	CHK	$18.00	0.00	$18.00
POWELL	02.28-03.01.22SP	05/04/2022	05/10/2022	1076749	CHK	$88.34	0.00	$88.34
POWELL	03.03.22SP	05/06/2022	05/24/2022	1077463	CHK	$6.44	0.00	$6.44
POWELL	05.11.22SP	05/12/2022	05/24/2022	1077475	CHK	$11.70	0.00	$11.70
POWELL	05.06-07.22SP	05/17/2022	05/24/2022	1077500	CHK	$117.59	0.00	$117.59
PPAC CORP dba COMFORT INN CONROE	04262022	04/26/2022	05/10/2022	1077278	CHK	$192.10	0.00	$192.10
PRECISION DELTA CORP	23350	04/25/2022	05/24/2022	1077785	CHK	$374.00	0.00	$374.00
PREFERRED TECHNOLOGIES LLC	PJTIV114188	04/29/2022	05/10/2022	1077068	CHK	$17,053.98	0.00	$17,053.98

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RICHARDS	05.01-06.22JR	05/17/2022	05/24/2022	1077507	CHK	$280.50	0.00	$280.50
RICHARDSON	04.27-28.22GR	05/06/2022	05/24/2022	1077444	CHK	$76.50	0.00	$76.50
RINKER, JULIE, LAW OFFICE OF	16-12-14519	04/28/2022	05/10/2022	1077081	CHK	$810.00	0.00	$810.00
RISNEY	04.19.22AR	05/09/2022	05/24/2022	1077466	CHK	$82.13	0.00	$82.13
RITE OF PASSAGE INC	OAKS APR 2022	04/30/2022	05/24/2022	1077799	CHK	$12,388.49	0.00	$12,388.49
RITE OF PASSAGE INC	GRANBURY APR 2022	04/30/2022	05/24/2022	1077799	CHK	$6,113.48	0.00	$6,113.48
RIVETTE	04.26-27.22CR	05/06/2022	05/24/2022	1077449	CHK	$76.50	0.00	$76.50
RIVETTE	05.09-10.22CR	05/16/2022	05/24/2022	1077483	CHK	$76.50	0.00	$76.50
RIVETTE	05.04-05.22CR	05/16/2022	05/24/2022	1077487	CHK	$76.50	0.00	$76.50
RJL INVESTIGATIONS LLC	19-04-05648	04/22/2022	05/10/2022	1077082	CHK	$1,446.58	0.00	$1,446.58
RJL INVESTIGATIONS LLC	20-06-07297-A	05/16/2022	05/24/2022	1077800	CHK	$544.60	0.00	$544.60
ROBERTS	04.24-30.22CR	05/06/2022	05/24/2022	1077446	CHK	$331.50	0.00	$331.50
ROBERTSON, ANSCHUTZ, SCHNEID, CRANE & PARTNERS, PLLC	4600	04/18/2022	05/10/2022	1077333	CHK	$23.25	0.00	$23.25
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6898	05/01/2022	05/24/2022	1077801	CHK	$7,300.00	0.00	$7,300.00
RON SMITH AND ASSOCIATES INC	513IAILP620	05/13/2022	05/24/2022	1078041	CHK	$600.00	0.00	$600.00
RON SMITH AND ASSOCIATES INC	7040	04/01/2022	05/24/2022	1078041	CHK	$70.00	0.00	$70.00
ROY JORGENSEN ASSOCIATES INC	110338-20401	05/05/2022	05/24/2022	1077954	CHK	$3,600.00	0.00	$3,600.00
RPS INFRASTRUCTURE INC	322011	04/27/2022	05/10/2022	1077083	CHK	$12,660.66	0.00	$12,660.66
RPS INFRASTRUCTURE INC	422019	05/18/2022	05/24/2022	1077802	CHK	$5,040.00	0.00	$5,040.00
RPS INFRASTRUCTURE INC	422004	05/18/2022	05/24/2022	1077802	CHK	$756.88	0.00	$756.88
RSB SOLUTIONS LTD CO dba RSB ENVIRONMENTAL	3100122	04/29/2022	05/10/2022	1077280	CHK	$9,200.00	0.00	$9,200.00
RUPERT	04.19.22IR	05/09/2022	05/24/2022	1077467	CHK	$76.40	0.00	$76.40
SADLER, ANDREA	APR26-29/99-0	05/04/2022	05/24/2022	1077803	CHK	$1,000.00	0.00	$1,000.00
SADLER, ANDREA	22-366691-CR	05/10/2022	05/24/2022	1077803	CHK	$200.00	0.00	$200.00
SADLER, ANDREA	21-361783-CR	05/11/2022	05/24/2022	1077803	CHK	$350.00	0.00	$350.00
SADLER, ANDREA	22-366299-CR	05/11/2022	05/24/2022	1077803	CHK	$50.00	0.00	$50.00
SADLER, ANDREA	22-366400-CR	05/11/2022	05/24/2022	1077803	CHK	$50.00	0.00	$50.00
SADLER, ANDREA	22-366401-CR	05/11/2022	05/24/2022	1077803	CHK	$50.00	0.00	$50.00
SADLER, ANDREA	19-338496-CR	05/11/2022	05/24/2022	1077803	CHK	$200.00	0.00	$200.00
SAEGUSA	02.28-03.01.22SS	05/04/2022	05/10/2022	1076752	CHK	$71.37	0.00	$71.37
SAEGUSA	05.06-07.22SS	05/17/2022	05/24/2022	1077502	CHK	$54.99	0.00	$54.99
SAFE HAVEN ADOLESCENT HOME dba SAFE HAVEN YOUTH RANCH	6611.0422	05/17/2022	05/24/2022	1078039	CHK	$50.00	0.00	$50.00
SALAM INTERNATIONAL INC	54843	05/12/2022	05/24/2022	1077804	CHK	$26,390.00	0.00	$26,390.00
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.0422	04/20/2022	05/10/2022	1077084	CHK	$48.37	0.00	$48.37
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.0422	04/20/2022	05/10/2022	1077084	CHK	$115.94	0.00	$115.94
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.0422	04/20/2022	05/10/2022	1077084	CHK	$40.00	0.00	$40.00
SAM HOUSTON STATE UNIVERSITY	SEM.ED.0622	04/20/2022	05/10/2022	1077086	CHK	$255.00	0.00	$255.00
SAM HOUSTON STATE UNIVERSITY	SEM.TH.0422	04/25/2022	05/10/2022	1077085	CHK	$295.00	0.00	$295.00
SAM HOUSTON STATE UNIVERSITY	SEM.HW.0522	05/03/2022	05/10/2022	1077086	CHK	$75.00	0.00	$75.00
SAM HOUSTON STATE UNIVERSITY	18185	05/10/2022	05/24/2022	1077805	CHK	$265.00	0.00	$265.00
SAM HOUSTON STATE UNIVERSITY	18293	05/13/2022	05/24/2022	1077805	CHK	$265.00	0.00	$265.00
SAM HOUSTON STATE UNIVERSITY	18183	05/10/2022	05/24/2022	1077805	CHK	$265.00	0.00	$265.00
SAM HOUSTON STATE UNIVERSITY	18184	05/10/2022	05/24/2022	1077805	CHK	$265.00	0.00	$265.00
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.0522	05/04/2022	05/24/2022	1077928	CHK	$544.74	0.00	$544.74
SCHERWITZ	03.01.22LS	05/04/2022	05/10/2022	1076738	CHK	$61.43	0.00	$61.43
SCHOOL FAMILY MEDIA	00080423	04/26/2022	05/10/2022	1077250	CHK	$550.00	0.00	$550.00
SCHULTZ, JEFFREY RAY	21-361964-CR	04/27/2022	05/10/2022	1077088	CHK	$350.00	0.00	$350.00
SCHULTZ, JEFFREY RAY	21-363091-CR	05/09/2022	05/24/2022	1077807	CHK	$200.00	0.00	$200.00
SCHULTZ, JEFFREY RAY	21-363464-CR	05/11/2022	05/24/2022	1077807	CHK	$100.00	0.00	$100.00
SCHULTZ, JEFFREY RAY	21-363465-CR	05/11/2022	05/24/2022	1077807	CHK	$100.00	0.00	$100.00
SCHULTZ, JEFFREY RAY	22-364022-CR	05/11/2022	05/24/2022	1077807	CHK	$350.00	0.00	$350.00
SCI TEXAS FUNERAL SERVICES INC	22322	02/23/2022	05/10/2022	1077297	CHK	$695.00	0.00	$695.00

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REDFIELD	05.06-07.22PR	05/17/2022	05/24/2022	1077501	CHK	$70.79	0.00	$70.79
REDWOOD TOXICOLOGY LAB INC	11255420223	03/31/2022	05/10/2022	1077075	CHK	$4,661.00	0.00	$4,661.00
REDWOOD TOXICOLOGY LAB INC	00204120223	03/31/2022	05/10/2022	1077075	CHK	$5,480.50	0.00	$5,480.50
REDWOOD TOXICOLOGY LAB INC	00204120224	04/30/2022	05/24/2022	1077796	CHK	$4,177.50	0.00	$4,177.50
REDWOOD TOXICOLOGY LAB INC	11255420224	04/30/2022	05/24/2022	1077796	CHK	$3,622.00	0.00	$3,622.00
REFUGE TRAUMA & COUNSELING CENTER	1401	04/15/2022	05/10/2022	1077076	CHK	$50.00	0.00	$50.00
REFUGE TRAUMA & COUNSELING CENTER	1032	04/15/2022	05/10/2022	1077076	CHK	$100.00	0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	1050	04/15/2022	05/10/2022	1077076	CHK	$50.00	0.00	$50.00
REFUGE TRAUMA & COUNSELING CENTER	1002	04/15/2022	05/10/2022	1077076	CHK	$50.00	0.00	$50.00
REFUGE TRAUMA & COUNSELING CENTER	1176	04/15/2022	05/10/2022	1077076	CHK	$100.00	0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	1076	04/15/2022	05/10/2022	1077076	CHK	$100.00	0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	1303	04/15/2022	05/10/2022	1077076	CHK	$200.00	0.00	$200.00
REFUGE TRAUMA & COUNSELING CENTER	1022	04/15/2022	05/10/2022	1077076	CHK	$200.00	0.00	$200.00
REFUGE TRAUMA & COUNSELING CENTER	1074	04/15/2022	05/10/2022	1077076	CHK	$100.00	0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	1400	04/15/2022	05/10/2022	1077076	CHK	$100.00	0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	1149	04/15/2022	05/10/2022	1077076	CHK	$100.00	0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	1249	04/15/2022	05/10/2022	1077076	CHK	$50.00	0.00	$50.00
REFUGE TRAUMA & COUNSELING CENTER	1388	04/15/2022	05/10/2022	1077076	CHK	$50.00	0.00	$50.00
REFUGE TRAUMA & COUNSELING CENTER	1011	04/15/2022	05/10/2022	1077076	CHK	$100.00	0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	1403	04/15/2022	05/10/2022	1077076	CHK	$50.00	0.00	$50.00
REFUGE TRAUMA & COUNSELING CENTER	1083	04/15/2022	05/10/2022	1077076	CHK	$100.00	0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	1012	04/15/2022	05/10/2022	1077076	CHK	$100.00	0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	1049	04/15/2022	05/10/2022	1077076	CHK	$50.00	0.00	$50.00
REFUGE TRAUMA & COUNSELING CENTER	1284	04/15/2022	05/10/2022	1077076	CHK	$100.00	0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	1015	04/15/2022	05/10/2022	1077076	CHK	$100.00	0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	1385	04/15/2022	05/10/2022	1077076	CHK	$50.00	0.00	$50.00
REFUGE TRAUMA & COUNSELING CENTER	1014	04/15/2022	05/10/2022	1077076	CHK	$100.00	0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	1402	04/15/2022	05/10/2022	1077076	CHK	$50.00	0.00	$50.00
REFUGE TRAUMA & COUNSELING CENTER	1072	04/15/2022	05/10/2022	1077076	CHK	$100.00	0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	1009	04/15/2022	05/10/2022	1077076	CHK	$50.00	0.00	$50.00
REFUGE TRAUMA & COUNSELING CENTER	1240	04/15/2022	05/10/2022	1077076	CHK	$100.00	0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	1310	04/30/2022	05/10/2022	1077076	CHK	$1,022.00	0.00	$1,022.00
REINALT-THOMAS CORPORATION, THE	7674566	04/19/2022	05/10/2022	1077077	CHK	$835.04	0.00	$835.04
REISDORF	04.11-25.22DR	04/28/2022	05/10/2022	1076716	CHK	$37.26	0.00	$37.26
REISDORF	02.19.22DR	05/06/2022	05/24/2022	1077461	CHK	$26.56	0.00	$26.56
REISDORF	05.16-17.22DR	05/17/2022	05/24/2022	1077509	CHK	$24.10	0.00	$24.10
RELX INC dba LEXISNEXIS	3093848561	04/30/2022	05/10/2022	1077078	CHK	$1,833.00	0.00	$1,833.00
RELX INC dba LEXISNEXIS	3093848297	04/30/2022	05/10/2022	1077078	CHK	$434.00	0.00	$434.00
RENNEBERG, GEORGE E	21-355540-CR	04/27/2022	05/10/2022	1077079	CHK	$350.00	0.00	$350.00
RENNEBERG, GEORGE E	21-361382-CR	04/29/2022	05/10/2022	1077079	CHK	$100.00	0.00	$100.00
RENNEBERG, GEORGE E	21-362411-CR	04/29/2022	05/10/2022	1077079	CHK	$100.00	0.00	$100.00
RENNEBERG, GEORGE E	22-366593-CR	04/29/2022	05/10/2022	1077079	CHK	$200.00	0.00	$200.00
RENNEBERG, GEORGE E	22-366557-CR	04/29/2022	05/10/2022	1077079	CHK	$200.00	0.00	$200.00
RENNEBERG, GEORGE E	20-349841-CR	05/10/2022	05/24/2022	1077797	CHK	$350.00	0.00	$350.00
RENNEBERG, GEORGE E	22-366496-CR	05/11/2022	05/24/2022	1077797	CHK	$200.00	0.00	$200.00
RENNEBERG, GEORGE E	21-362474-CR	05/17/2022	05/24/2022	1077797	CHK	$350.00	0.00	$350.00
RETAIL FINANCE CREDIT SERVICES LLC	005264	04/27/2022	05/10/2022	1077080	CHK	$75.36	0.00	$75.36
RETAIL FINANCE CREDIT SERVICES LLC	009972.0522	05/05/2022	05/24/2022	1077798	CHK	$373.71	0.00	$373.71
RETREAT HOME FOR CHILDREN, THE	6196.0422	05/17/2022	05/24/2022	1078019	CHK	$50.00	0.00	$50.00
REV.COM INC	42267250	04/30/2022	05/10/2022	1077265	CHK	$148.90	0.00	$148.90
REYES, REYNA	6613.0422	05/17/2022	05/24/2022	1078032	CHK	$50.00	0.00	$50.00
RICH, VIVIENNE	6604.0422	05/17/2022	05/24/2022	1078018	CHK	$50.00	0.00	$50.00

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SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-360191-CR	04/25/2022	05/10/2022	1077098	CHK	$50.00	0.00	$50.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-360192-CR	04/25/2022	05/10/2022	1077098	CHK	$350.00	0.00	$350.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-363414-CR	04/27/2022	05/10/2022	1077098	CHK	$350.00	0.00	$350.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-366901-CR	05/17/2022	05/24/2022	1077816	CHK	$200.00	0.00	$200.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-366904-CR	05/17/2022	05/24/2022	1077816	CHK	$200.00	0.00	$200.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	22-366818-CR	05/17/2022	05/24/2022	1077816	CHK	$200.00	0.00	$200.00
SOCIETY OF ST VINCENT DEPAUL	MAR/FY22	05/04/2022	05/10/2022	1077099	CHK	$7,033.70	0.00	$7,033.70
SOMMERS, OSCAR L III	21-361002-CR	04/22/2022	05/10/2022	1077100	CHK	$350.00	0.00	$350.00
SOMMERS, OSCAR L III	22-365692-CR	04/25/2022	05/10/2022	1077100	CHK	$350.00	0.00	$350.00
SOMMERS, OSCAR L III	18-331233-CR	04/27/2022	05/10/2022	1077100	CHK	$350.00	0.00	$350.00
SOMMERS, OSCAR L III	19-04-05265-CR	05/03/2022	05/24/2022	1077817	CHK	$2,835.00	0.00	$2,835.00
SOMMERS, OSCAR L III	22-364167-CR	05/17/2022	05/24/2022	1077817	CHK	$350.00	0.00	$350.00
SOULES INSURANCE AGENCY LP	3436	04/20/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3435	04/20/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3288	04/04/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3427	04/19/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3474	04/25/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3439	04/20/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3429	04/19/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3428	04/19/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3426	04/19/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3422	04/19/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3421	04/19/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3419	04/19/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3418	04/19/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3221	03/24/2022	05/10/2022	1077101	CHK	$71.00	0.00	$71.00
SOULES INSURANCE AGENCY LP	3215	03/24/2022	05/10/2022	1077101	CHK	$71.00	0.00	$71.00
SOULES INSURANCE AGENCY LP	3222	03/24/2022	05/10/2022	1077101	CHK	$71.00	0.00	$71.00
SOULES INSURANCE AGENCY LP	3213	03/24/2022	05/10/2022	1077101	CHK	$71.00	0.00	$71.00
SOULES INSURANCE AGENCY LP	3229	03/25/2022	05/10/2022	1077101	CHK	$71.00	0.00	$71.00
SOULES INSURANCE AGENCY LP	3208	03/23/2022	05/10/2022	1077101	CHK	$71.00	0.00	$71.00
SOULES INSURANCE AGENCY LP	3541	05/03/2022	05/10/2022	1077101	CHK	$350.00	0.00	$350.00
SOULES INSURANCE AGENCY LP	3538	05/03/2022	05/10/2022	1077101	CHK	$350.00	0.00	$350.00
SOULES INSURANCE AGENCY LP	3308	04/05/2022	05/10/2022	1077101	CHK	$350.00	0.00	$350.00
SOULES INSURANCE AGENCY LP	3540	05/03/2022	05/10/2022	1077101	CHK	$350.00	0.00	$350.00
SOULES INSURANCE AGENCY LP	3539	05/03/2022	05/10/2022	1077101	CHK	$350.00	0.00	$350.00
SOULES INSURANCE AGENCY LP	3505	04/29/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3519	05/02/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3521	05/02/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3543	05/03/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3512	04/29/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3525	05/02/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3514	05/02/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3508	04/29/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3532	05/03/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3536	05/03/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3537	05/03/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3515	05/02/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3517	05/02/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3518	05/02/2022	05/10/2022	1077101	CHK	$50.00	0.00	$50.00
SOULES INSURANCE AGENCY LP	3242	03/28/2022	05/24/2022	1077818	CHK	$71.00	0.00	$71.00
SOULES INSURANCE AGENCY LP	3243	03/28/2022	05/24/2022	1077818	CHK	$71.00	0.00	$71.00

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SEALY OIL MILL & FEED dba STEINHAUSERS	6590/4	04/19/2022	05/10/2022	1077089	CHK	$223.96	0.00	$223.96
SEALY OIL MILL & FEED dba STEINHAUSERS	6611/4	05/06/2022	05/24/2022	1077808	CHK	$59.99	0.00	$59.99
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	34201	04/27/2022	05/10/2022	1077154	CHK	$15.00	0.00	$15.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	34200	04/27/2022	05/10/2022	1077154	CHK	$20.00	0.00	$20.00
SEILER MITBY PLLC	22-364758-CR	04/19/2022	05/10/2022	1077090	CHK	$350.00	0.00	$350.00
SEILER MITBY PLLC	22-364871-CR	04/27/2022	05/10/2022	1077090	CHK	$350.00	0.00	$350.00
SEILER MITBY PLLC	21-41650-G	04/21/2022	05/10/2022	1077090	CHK	$5,693.79	0.00	$5,693.79
SEILER MITBY PLLC	17-34977-PB	05/02/2022	05/10/2022	1077090	CHK	$632.53	0.00	$632.53
SELLERS	21-363539-CR	05/13/2022	05/24/2022	1077809	CHK	$350.00	0.00	$350.00
SEMOTUS INC dba HIPLINK SOFTWARE	03.15-17.22BS	05/04/2022	05/10/2022	1076736	CHK	$127.50	0.00	$127.50
SENTINEL INSTRUSION PREVENTION SYS	22-6717001	05/06/2022	05/24/2022	1077896	CHK	$7,850.00	0.00	$7,850.00
SENTINEL OFFENDER SERVICES LLC	35272	05/01/2022	05/10/2022	1076919	CHK	$1,647.00	0.00	$1,647.00
SER CONSTRUCTION PARTNERS LLC	104066	02/28/2022	05/10/2022	1077091	CHK	$2,395.02	0.00	$2,395.02
SER CONSTRUCTION PARTNERS LLC	590-03	05/11/2022	05/24/2022	1078002	CHK	$85,165.71	0.00	$85,165.71
SEROLOGICAL RESEARCH INSTITUTE	590 WL-03	05/11/2022	05/24/2022	1078002	CHK	$436,671.01	0.00	$436,671.01
SHAKUN SOLUTIONS LLC	042203	04/07/2022	05/10/2022	1077310	CHK	$108.54	0.00	$108.54
SHELTERING HARBOUR	8312	05/05/2022	05/10/2022	1077092	CHK	$1,474.67	0.00	$1,474.67
SHERMAN, ROSALYNN	6127.0422	05/17/2022	05/24/2022	1077810	CHK	$50.00	0.00	$50.00
SHERMAN, ROSALYNN	6653.0422	05/17/2022	05/24/2022	1078033	CHK	$50.00	0.00	$50.00
SHERWIN-WILLIAMS CO, THE	REIMB041522	05/06/2022	05/24/2022	1078034	CHK	$156.36	0.00	$156.36
SHERWIN-WILLIAMS CO, THE	4436-3	04/26/2022	05/10/2022	1077093	CHK	$365.94	0.00	$365.94
SHERWIN-WILLIAMS CO, THE	9932-5	04/27/2022	05/10/2022	1077093	CHK	$175.39	0.00	$175.39
SHERWIN-WILLIAMS CO, THE	5777-4	04/28/2022	05/10/2022	1077093	CHK	$68.37	0.00	$68.37
SHERWIN-WILLIAMS CO, THE	1690-9	04/29/2022	05/10/2022	1077093	CHK	$128.44	0.00	$128.44
SHERWIN-WILLIAMS CO, THE	1671-9	04/29/2022	05/10/2022	1077093	CHK	$58.97	0.00	$58.97
SHERWIN-WILLIAMS CO, THE	8947-6	05/06/2022	05/24/2022	1077811	CHK	$171.50	0.00	$171.50
SHERWIN-WILLIAMS CO, THE	1537-2	04/27/2022	05/24/2022	1077811	CHK	$366.15	0.00	$366.15
SHERWIN-WILLIAMS CO, THE	5145-9	05/13/2022	05/24/2022	1077811	CHK	$20.69	0.00	$20.69
SHERWIN-WILLIAMS CO, THE	5275-4	05/17/2022	05/24/2022	1077811	CHK	$19.39	0.00	$19.39
SHERWIN-WILLIAMS CO, THE	2857-3	05/17/2022	05/24/2022	1077811	CHK	$92.31	0.00	$92.31
SHI GOVERNMENT SOLUTIONS INC	GB00451690	04/21/2022	05/10/2022	1077094	CHK	$232.09	0.00	$232.09
SHI GOVERNMENT SOLUTIONS INC	GB00453867	05/12/2022	05/24/2022	1077812	CHK	$105.55	0.00	$105.55
SHI GOVERNMENT SOLUTIONS INC	GB00453866	05/12/2022	05/24/2022	1077812	CHK	$105.55	0.00	$105.55
SHI GOVERNMENT SOLUTIONS INC	GB00453865	05/12/2022	05/24/2022	1077812	CHK	$997.04	0.00	$997.04
SHIELDS, JUDITH I	22-365658-CR	04/20/2022	05/10/2022	1077095	CHK	$350.00	0.00	$350.00
SHIELDS, JUDITH I	22-365268-CR	04/29/2022	05/10/2022	1077095	CHK	$350.00	0.00	$350.00
SHIELDS, JUDITH I	21-363319-CR	04/29/2022	05/10/2022	1077095	CHK	$50.00	0.00	$50.00
SHIELDS, JUDITH I	20-05-05925-CR	05/02/2022	05/10/2022	1077095	CHK	$145.08	0.00	$145.08
SHIELDS, JUDITH I	20-05-05930-CR	05/02/2022	05/10/2022	1077095	CHK	$145.08	0.00	$145.08
SHIELDS, JUDITH I	20-05-05927-CR	05/02/2022	05/10/2022	1077095	CHK	$145.07	0.00	$145.07
SHIELDS, JUDITH I	22-02-01592-CR	04/29/2022	05/10/2022	1077095	CHK	$1,346.15	0.00	$1,346.15
SHIELDS, JUDITH I	22-03-03135-CR	04/29/2022	05/10/2022	1077095	CHK	$1,346.16	0.00	$1,346.16
SHIELDS, JUDITH I	20-03-03356-CR	05/13/2022	05/24/2022	1077813	CHK	$1,346.15	0.00	$1,346.15
SHIELDS, JUDITH I	21-12-17048-CR	05/13/2022	05/24/2022	1077813	CHK	$1,346.16	0.00	$1,346.16
SHORE POWER INC dba BATTERY JUNCTION	1966298	04/21/2022	05/10/2022	1077268	CHK	$84.00	0.00	$84.00
SHORE POWER INC dba BATTERY JUNCTION	1952712	03/22/2022	05/24/2022	1077993	CHK	$2,599.86	0.00	$2,599.86
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	153978	05/01/2022	05/10/2022	1077096	CHK	$80.85	0.00	$80.85
SIGNS ETC INC	78058	05/13/2022	05/24/2022	1077814	CHK	$91.49	0.00	$91.49
SITEONE LANDSCAPE SUPPLY HOLDING LLC	117678056-001	04/06/2022	05/10/2022	1077226	CHK	$740.21	0.00	$740.21
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DWI.0422	04/30/2022	05/24/2022	1077815	CHK	$3,750.00	0.00	$3,750.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.0422	04/30/2022	05/24/2022	1077815	CHK	$7,517.00	0.00	$7,517.00
SMITH, SHELBY ANN	04.29.22	04/29/2022	05/10/2022	1077097	CHK	$270.00	0.00	$270.00

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SOUTHWESTERN BELL TELEPHONE COMPANY	0305200770001.0422	04/22/2022	05/10/2022	1076813	CHK	$31.30	0.00	$31.30
SOUTHWESTERN BELL TELEPHONE COMPANY	28136702269549.0422	04/23/2022	05/10/2022	1076802	CHK	$3,473.71	0.00	$3,473.71
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.0422	04/23/2022	05/10/2022	1076803	CHK	$2,009.87	0.00	$2,009.87
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.0422	04/23/2022	05/10/2022	1076804	CHK	$932.50	0.00	$932.50
SOUTHWESTERN BELL TELEPHONE COMPANY	28136740152855.0422	04/23/2022	05/10/2022	1076805	CHK	$912.50	0.00	$912.50
SOUTHWESTERN BELL TELEPHONE COMPANY	28168980282120.0422	04/23/2022	05/10/2022	1076806	CHK	$815.31	0.00	$815.31
SOUTHWESTERN BELL TELEPHONE COMPANY	28168951575078.0422	04/23/2022	05/10/2022	1076807	CHK	$1,625.72	0.00	$1,625.72
SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.0422	04/21/2022	05/10/2022	1076808	CHK	$809.07	0.00	$809.07
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.0422	04/21/2022	05/10/2022	1076809	CHK	$809.07	0.00	$809.07
SOUTHWESTERN BELL TELEPHONE COMPANY	28129207957015.0422	04/23/2022	05/10/2022	1076810	CHK	$812.86	0.00	$812.86
SOUTHWESTERN BELL TELEPHONE COMPANY	28141949755268.0422	04/27/2022	05/24/2022	1077538	CHK	$1,625.68	0.00	$1,625.68
SOUTHWESTERN BELL TELEPHONE COMPANY	28141983959222.0422	04/27/2022	05/24/2022	1077539	CHK	$809.05	0.00	$809.05
SOUTHWESTERN BELL TELEPHONE COMPANY	28141963591516.0422	04/27/2022	05/24/2022	1077540	CHK	$812.84	0.00	$812.84
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442019287.0422	04/27/2022	05/24/2022	1077541	CHK	$3,765.34	0.00	$3,765.34
SOUTHWESTERN BELL TELEPHONE COMPANY	83293423763995.0522	05/07/2022	05/24/2022	1077542	CHK	$40.93	0.00	$40.93
SOUTHWESTERN BELL TELEPHONE COMPANY	83293420032881.0522	05/07/2022	05/24/2022	1077543	CHK	$41.94	0.00	$41.94
SOUTHWESTERN BELL TELEPHONE COMPANY	83293421938086.0522	05/07/2022	05/24/2022	1077544	CHK	$40.93	0.00	$40.93
SPEED PRINTING & OFFICE SUPPLY	396570	04/20/2022	05/10/2022	1077106	CHK	$24.25	0.00	$24.25
SPEED PRINTING & OFFICE SUPPLY	396941	05/04/2022	05/10/2022	1077106	CHK	$24.25	0.00	$24.25
SPEED PRINTING & OFFICE SUPPLY	396946	05/05/2022	05/24/2022	1077820	CHK	$24.95	0.00	$24.95
SPENCER	10.27-29.21SS	04/29/2022	05/10/2022	1076720	CHK	$127.50	0.00	$127.50
SPRINT WASTE OF TEXAS LP	0000144764	04/01/2022	05/10/2022	1077245	CHK	$425.00	0.00	$425.00
SPRINT WASTE OF TEXAS LP	0000145665	04/16/2022	05/10/2022	1077245	CHK	$3,500.00	0.00	$3,500.00
SPRINT WASTE OF TEXAS LP	0000145747	04/16/2022	05/10/2022	1077245	CHK	$350.00	0.00	$350.00
SPRINT WASTE OF TEXAS LP	0000146460	04/23/2022	05/10/2022	1077245	CHK	$350.00	0.00	$350.00
SPRINT WASTE OF TEXAS LP	0000146462	04/23/2022	05/10/2022	1077245	CHK	$2,437.05	0.00	$2,437.05
SPRINT WASTE OF TEXAS LP	0000146461	04/23/2022	05/10/2022	1077245	CHK	$350.00	0.00	$350.00
SPRINT WASTE OF TEXAS LP	0000146389	04/23/2022	05/10/2022	1077245	CHK	$395.00	0.00	$395.00
SPRINT WASTE OF TEXAS LP	0000146388	04/23/2022	05/10/2022	1077245	CHK	$5,250.00	0.00	$5,250.00
SPRINT WASTE OF TEXAS LP	0000146464	04/23/2022	05/10/2022	1077245	CHK	$579.05	0.00	$579.05
SPRINT WASTE OF TEXAS LP	0000144913	04/09/2022	05/10/2022	1077245	CHK	$357.65	0.00	$357.65
SPRINT WASTE OF TEXAS LP	0000147197	04/30/2022	05/10/2022	1077245	CHK	$4,025.56	0.00	$4,025.56
SPRINT WASTE OF TEXAS LP	0000147198	04/30/2022	05/10/2022	1077245	CHK	$2,774.30	0.00	$2,774.30
SPRINT WASTE OF TEXAS LP	0000147199	04/30/2022	05/10/2022	1077245	CHK	$5,230.92	0.00	$5,230.92
SPRINT WASTE OF TEXAS LP	0000147195	04/30/2022	05/10/2022	1077245	CHK	$350.00	0.00	$350.00
SPRINT WASTE OF TEXAS LP	0000147196	04/30/2022	05/10/2022	1077245	CHK	$5,943.17	0.00	$5,943.17
SPRINT WASTE OF TEXAS LP	0000147119	04/30/2022	05/10/2022	1077245	CHK	$395.00	0.00	$395.00
SPRINT WASTE OF TEXAS LP	0000147118	04/30/2022	05/10/2022	1077245	CHK	$3,150.00	0.00	$3,150.00
SPRINT WASTE OF TEXAS LP	0000148016	05/01/2022	05/24/2022	1077960	CHK	$425.00	0.00	$425.00
SPRINT WASTE OF TEXAS LP	0000148101	05/07/2022	05/24/2022	1077960	CHK	$363.50	0.00	$363.50
SPRINT WASTE OF TEXAS LP	0000148015	05/01/2022	05/24/2022	1077960	CHK	$425.00	0.00	$425.00
SPRINT WASTE OF TEXAS LP	0000148036	05/07/2022	05/24/2022	1077960	CHK	$4,900.00	0.00	$4,900.00
SPRINT WASTE OF TEXAS LP	0000148105	05/07/2022	05/24/2022	1077960	CHK	$1,187.25	0.00	$1,187.25
SPRINT WASTE OF TEXAS LP	0000148768	05/07/2022	05/24/2022	1077960	CHK	$350.00	0.00	$350.00
SPRINT WASTE OF TEXAS LP	0000148103	05/07/2022	05/24/2022	1077960	CHK	$566.00	0.00	$566.00
SPRINT WASTE OF TEXAS LP	0000148104	05/07/2022	05/24/2022	1077960	CHK	$517.85	0.00	$517.85
SPRINT WASTE OF TEXAS LP	0000148107	05/07/2022	05/24/2022	1077960	CHK	$577.25	0.00	$577.25
SPRINT WASTE OF TEXAS LP	0000148106	05/07/2022	05/24/2022	1077960	CHK	$9,209.04	0.00	$9,209.04
SPRINT WASTE OF TEXAS LP	0000148840	05/14/2022	05/24/2022	1077960	CHK	$458.45	0.00	$458.45
SPRINT WASTE OF TEXAS LP	0000148839	05/14/2022	05/24/2022	1077960	CHK	$350.00	0.00	$350.00
SPRINT WASTE OF TEXAS LP	0000148837	05/14/2022	05/24/2022	1077960	CHK	$350.00	0.00	$350.00
SPRINT WASTE OF TEXAS LP	0000148773	05/14/2022	05/24/2022	1077960	CHK	$3,500.00	0.00	$3,500.00

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SOULES INSURANCE AGENCY LP	3241	03/28/2022	05/24/2022	1077818	CHK	$71.00	0.00	$71.00
SOULES INSURANCE AGENCY LP	3261	03/30/2022	05/24/2022	1077818	CHK	$71.00	0.00	$71.00
SOULES INSURANCE AGENCY LP	3313	04/05/2022	05/24/2022	1077818	CHK	$71.00	0.00	$71.00
SOUTHERN COMPUTER WAREHOUSE INC	INV00735063	04/19/2022	05/10/2022	1077102	CHK	$51.30	0.00	$51.30
SOUTHERN TIRE MART LLC	4560072039	04/21/2022	05/10/2022	1077103	CHK	$18,500.25	0.00	$18,500.25
SOUTHERN TIRE MART LLC	4560072585	04/25/2022	05/10/2022	1077103	CHK	$20.00	0.00	$20.00
SOUTHERN TIRE MART LLC	4560072616	04/25/2022	05/10/2022	1077103	CHK	$20.00	0.00	$20.00
SOUTHERN TIRE MART LLC	4560072461	04/27/2022	05/10/2022	1077103	CHK	$4,022.32	0.00	$4,022.32
SOUTHERN TIRE MART LLC	4560072660	04/29/2022	05/10/2022	1077103	CHK	$87.50	0.00	$87.50
SOUTHERN TIRE MART LLC	4560070923	04/25/2022	05/10/2022	1077103	CHK	$165.00	0.00	$165.00
SOUTHERN TIRE MART LLC	4560072584	04/25/2022	05/10/2022	1077103	CHK	$1,207.05	0.00	$1,207.05
SOUTHERN TIRE MART LLC	4560071122	04/25/2022	05/10/2022	1077103	CHK	$357.90	0.00	$357.90
SOUTHERN TIRE MART LLC	4560071160	04/25/2022	05/10/2022	1077103	CHK	$1,357.50	0.00	$1,357.50
SOUTHERN TIRE MART LLC	4560072805	05/02/2022	05/24/2022	1077819	CHK	$386.24	0.00	$386.24
SOUTHERN TIRE MART LLC	4560073071	05/10/2022	05/24/2022	1077819	CHK	$272.50	0.00	$272.50
SOUTHERN TIRE MART LLC	4560070626	03/30/2022	05/24/2022	1077819	CHK	$529.70	0.00	$529.70
SOUTHERN TIRE MART LLC	4500407649	05/13/2022	05/24/2022	1077819	CHK	$921.34	0.00	$921.34
SOUTHERN TIRE MART LLC	4560073887	05/16/2022	05/24/2022	1077819	CHK	$1,990.40	0.00	$1,990.40
SOUTHERN TIRE MART LLC	4560073969	05/16/2022	05/24/2022	1077819	CHK	$630.00	0.00	$630.00
SOUTHERN TIRE MART LLC	4560073970	05/12/2022	05/24/2022	1077819	CHK	$630.00	0.00	$630.00
SOUTHERN TIRE MART LLC	4560073878	05/13/2022	05/24/2022	1077819	CHK	$893.40	0.00	$893.40
SOUTHERN TIRE MART LLC	4560073290	05/13/2022	05/24/2022	1077819	CHK	$15,834.34	0.00	$15,834.34
SOUTHERN TIRE MART LLC	4560073666	05/16/2022	05/24/2022	1077819	CHK	$7.00	0.00	$7.00
SOUTHERN TIRE MART LLC	4560073667	05/16/2022	05/24/2022	1077819	CHK	$7.00	0.00	$7.00
SOUTHERN TIRE MART LLC	4560073665	05/16/2022	05/24/2022	1077819	CHK	$7.00	0.00	$7.00
SOUTHERN TIRE MART LLC	4560073636	05/16/2022	05/24/2022	1077819	CHK	$20.00	0.00	$20.00
SOUTHERN TIRE MART LLC	4560073662	05/16/2022	05/24/2022	1077819	CHK	$7.00	0.00	$7.00
SOUTHERN TIRE MART LLC	4560073664	05/16/2022	05/24/2022	1077819	CHK	$7.00	0.00	$7.00
SOUTHERN TIRE MART LLC	4560073658	05/16/2022	05/24/2022	1077819	CHK	$25.50	0.00	$25.50
SOUTHERN TIRE MART LLC	4560073346	05/16/2022	05/24/2022	1077819	CHK	$20.00	0.00	$20.00
SOUTHERN TIRE MART LLC	4560074391	05/18/2022	05/24/2022	1077819	CHK	$220.00	0.00	$220.00
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0092081	04/28/2022	05/10/2022	1077104	CHK	$23,979.90	0.00	$23,979.90
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0092046	04/28/2022	05/10/2022	1077104	CHK	-$18,686.23	0.00	-$18,686.23
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0092420	05/02/2022	05/10/2022	1077104	CHK	$455,305.82	0.00	$455,305.82
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0092038	04/27/2022	05/10/2022	1077104	CHK	-$8,601.77	0.00	-$8,601.77
SOUTHWEST SOLUTIONS GROUP INC	25297-1	04/07/2022	05/10/2022	1077105	CHK	$821.27	0.00	$821.27
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.0422	04/10/2022	05/10/2022	1076811	CHK	$504.84	0.00	$504.84
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.0422	04/10/2022	05/10/2022	1076812	CHK	$401.85	0.00	$401.85
SOUTHWESTERN BELL TELEPHONE COMPANY	28129856366054.0422	04/13/2022	05/10/2022	1076788	CHK	$112.33	0.00	$112.33
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.0422	04/17/2022	05/10/2022	1076789	CHK	$2,522.54	0.00	$2,522.54
SOUTHWESTERN BELL TELEPHONE COMPANY	28125977445801.0422	04/13/2022	05/10/2022	1076790	CHK	$117.31	0.00	$117.31
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.0422	04/17/2022	05/10/2022	1076791	CHK	$3,351.20	0.00	$3,351.20
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.0422	04/13/2022	05/10/2022	1076792	CHK	$30.89	0.00	$30.89
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.0422	04/13/2022	05/10/2022	1076793	CHK	$37.13	0.00	$37.13
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.0422	04/13/2022	05/10/2022	1076794	CHK	$810.14	0.00	$810.14
SOUTHWESTERN BELL TELEPHONE COMPANY	28125908696241.0422	04/13/2022	05/10/2022	1076795	CHK	$815.33	0.00	$815.33
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.0422	04/13/2022	05/10/2022	1076796	CHK	$1,849.47	0.00	$1,849.47
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.0422	04/15/2022	05/10/2022	1076797	CHK	$121.28	0.00	$121.28
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.0422	04/13/2022	05/10/2022	1076798	CHK	$1,625.80	0.00	$1,625.80
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.0422	04/13/2022	05/10/2022	1076799	CHK	$812.90	0.00	$812.90
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.0422	04/13/2022	05/10/2022	1076800	CHK	$1,020.72	0.00	$1,020.72
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.0422	04/13/2022	05/10/2022	1076801	CHK	$812.90	0.00	$812.90

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STAPLES INC dba HITOUCH BUSINESS SERVICE	199424848-0-1	04/18/2022	05/10/2022	1077246	CHK	$1,200.49	0.00	$1,200.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	199407514-0-2	04/18/2022	05/10/2022	1077246	CHK	$33.76	0.00	$33.76
STAPLES INC dba HITOUCH BUSINESS SERVICE	199574375-0-1	04/20/2022	05/10/2022	1077246	CHK	$55.11	0.00	$55.11
STAPLES INC dba HITOUCH BUSINESS SERVICE	199574378-0-1	04/20/2022	05/10/2022	1077246	CHK	$58.03	0.00	$58.03
STAPLES INC dba HITOUCH BUSINESS SERVICE	199407514-0-1	04/13/2022	05/10/2022	1077246	CHK	$489.62	0.00	$489.62
STAPLES INC dba HITOUCH BUSINESS SERVICE	199549011-0-1	04/20/2022	05/10/2022	1077246	CHK	$123.36	0.00	$123.36
STAPLES INC dba HITOUCH BUSINESS SERVICE	7355266107-0-1	04/22/2022	05/10/2022	1077246	CHK	$119.96	0.00	$119.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	199513852-0-3	04/20/2022	05/10/2022	1077246	CHK	$449.85	0.00	$449.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	199541403-0-2	04/20/2022	05/10/2022	1077246	CHK	$119.96	0.00	$119.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	199641753-0-1	04/25/2022	05/10/2022	1077246	CHK	$1,180.44	0.00	$1,180.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	199139146-0-2	04/25/2022	05/10/2022	1077246	CHK	$377.52	0.00	$377.52
STAPLES INC dba HITOUCH BUSINESS SERVICE	199641753-0-2	04/25/2022	05/10/2022	1077246	CHK	$1.25	0.00	$1.25
STAPLES INC dba HITOUCH BUSINESS SERVICE	199593718-0-1	04/21/2022	05/10/2022	1077246	CHK	$177.80	0.00	$177.80
STAPLES INC dba HITOUCH BUSINESS SERVICE	199599663-0-2	04/21/2022	05/10/2022	1077246	CHK	$70.32	0.00	$70.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	199599663-0-1	04/21/2022	05/10/2022	1077246	CHK	$656.43	0.00	$656.43
STAPLES INC dba HITOUCH BUSINESS SERVICE	199549011-0-2	04/25/2022	05/10/2022	1077246	CHK	$21.00	0.00	$21.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	198736244-0-1	03/18/2022	05/10/2022	1077246	CHK	$447.44	0.00	$447.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	198736244-0-2	03/17/2022	05/10/2022	1077246	CHK	$161.00	0.00	$161.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	198736244-0-3	03/17/2022	05/10/2022	1077246	CHK	$312.98	0.00	$312.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	198736239-0-1	03/21/2022	05/10/2022	1077246	CHK	$68.90	0.00	$68.90
STAPLES INC dba HITOUCH BUSINESS SERVICE	198736239-0-2	03/17/2022	05/10/2022	1077246	CHK	$14.26	0.00	$14.26
STAPLES INC dba HITOUCH BUSINESS SERVICE	199641753-0-3	04/25/2022	05/10/2022	1077246	CHK	$68.20	0.00	$68.20
STAPLES INC dba HITOUCH BUSINESS SERVICE	199693724-0-1	04/26/2022	05/10/2022	1077246	CHK	$171.70	0.00	$171.70
STAPLES INC dba HITOUCH BUSINESS SERVICE	199606551-0-1	04/21/2022	05/10/2022	1077246	CHK	$25.32	0.00	$25.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	199731748-0-1	04/27/2022	05/10/2022	1077246	CHK	$48.78	0.00	$48.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	199753613-0-1	04/28/2022	05/10/2022	1077246	CHK	$302.34	0.00	$302.34
STAPLES INC dba HITOUCH BUSINESS SERVICE	199744820-0-4	04/28/2022	05/10/2022	1077246	CHK	$13.99	0.00	$13.99
STAPLES INC dba HITOUCH BUSINESS SERVICE	199059859-0-3	04/20/2022	05/10/2022	1077246	CHK	$5,039.55	0.00	$5,039.55
STAPLES INC dba HITOUCH BUSINESS SERVICE	199609712-0-1	04/21/2022	05/10/2022	1077246	CHK	$52.28	0.00	$52.28
STAPLES INC dba HITOUCH BUSINESS SERVICE	199609712-0-2	04/21/2022	05/10/2022	1077246	CHK	$37.37	0.00	$37.37
STAPLES INC dba HITOUCH BUSINESS SERVICE	199667207-0-1	04/25/2022	05/10/2022	1077246	CHK	$1,252.85	0.00	$1,252.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	199841142-0-1	05/02/2022	05/10/2022	1077246	CHK	$115.83	0.00	$115.83
STAPLES INC dba HITOUCH BUSINESS SERVICE	199858679-0-1	05/03/2022	05/10/2022	1077246	CHK	$154.58	0.00	$154.58
STAPLES INC dba HITOUCH BUSINESS SERVICE	199738999-0-1	04/27/2022	05/10/2022	1077246	CHK	$59.98	0.00	$59.98
STAPLES INC dba HITOUCH BUSINESS SERVICE	199908515-0-1	05/04/2022	05/10/2022	1077246	CHK	$229.52	0.00	$229.52
STAPLES INC dba HITOUCH BUSINESS SERVICE	199709618-0-1	04/26/2022	05/24/2022	1077961	CHK	$190.49	0.00	$190.49
STAPLES INC dba HITOUCH BUSINESS SERVICE	199687652-0-1	04/26/2022	05/24/2022	1077961	CHK	$44.97	0.00	$44.97
STAPLES INC dba HITOUCH BUSINESS SERVICE	199872793-0-1	05/03/2022	05/24/2022	1077961	CHK	$264.32	0.00	$264.32
STAPLES INC dba HITOUCH BUSINESS SERVICE	199855949-0-1	05/03/2022	05/24/2022	1077961	CHK	$52.00	0.00	$52.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	199855952-0-1	05/03/2022	05/24/2022	1077961	CHK	$176.68	0.00	$176.68
STAPLES INC dba HITOUCH BUSINESS SERVICE	7356123344-0-1	05/05/2022	05/24/2022	1077961	CHK	$607.22	0.00	$607.22
STAPLES INC dba HITOUCH BUSINESS SERVICE	7356123344-0-2	05/04/2022	05/24/2022	1077961	CHK	$104.40	0.00	$104.40
STAPLES INC dba HITOUCH BUSINESS SERVICE	199844602-0-1	05/02/2022	05/24/2022	1077961	CHK	$372.07	0.00	$372.07
STAPLES INC dba HITOUCH BUSINESS SERVICE	199844602-0-2	05/02/2022	05/24/2022	1077961	CHK	$10.05	0.00	$10.05
STAPLES INC dba HITOUCH BUSINESS SERVICE	199883939-0-1	05/03/2022	05/24/2022	1077961	CHK	$13.97	0.00	$13.97
STAPLES INC dba HITOUCH BUSINESS SERVICE	199931257-0-1	05/05/2022	05/24/2022	1077961	CHK	$226.08	0.00	$226.08
STAPLES INC dba HITOUCH BUSINESS SERVICE	199933084-0-3	05/05/2022	05/24/2022	1077961	CHK	$42.36	0.00	$42.36
STAPLES INC dba HITOUCH BUSINESS SERVICE	199933084-0-1	05/05/2022	05/24/2022	1077961	CHK	$647.08	0.00	$647.08
STAPLES INC dba HITOUCH BUSINESS SERVICE	199933084-0-2	05/05/2022	05/24/2022	1077961	CHK	$231.66	0.00	$231.66
STAPLES INC dba HITOUCH BUSINESS SERVICE	199687652-2-1	04/29/2022	05/24/2022	1077961	CHK	$41.13	0.00	$41.13
STAPLES INC dba HITOUCH BUSINESS SERVICE	199687652-1-1	04/29/2022	05/24/2022	1077961	CHK	-$41.13	0.00	-$41.13
STAPLES INC dba HITOUCH BUSINESS SERVICE	199891110-0-1	05/04/2022	05/24/2022	1077961	CHK	$372.68	0.00	$372.68

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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
SPRINT WASTE OF TEXAS LP	0000148838	05/14/2022	05/24/2022	1077960	CHK	$373.40	0.00	$373.40
STALLINGS, ROBERT MICHAEL	21-355262-CR	05/13/2022	05/24/2022	1077821	CHK	$350.00	0.00	$350.00
STALLINGS, ROBERT MICHAEL	20-352886-CR	05/17/2022	05/24/2022	1077821	CHK	$200.00	0.00	$200.00
STALLINGS, ROBERT MICHAEL	22-366900-CR	05/17/2022	05/24/2022	1077821	CHK	$200.00	0.00	$200.00
STALLINGS, ROBERT MICHAEL	22-365855-CR	05/17/2022	05/24/2022	1077821	CHK	$100.00	0.00	$100.00
STALLINGS, ROBERT MICHAEL	22-365856-CR	05/17/2022	05/24/2022	1077821	CHK	$100.00	0.00	$100.00
STALLINGS, ROBERT MICHAEL	22-366840-CR	05/17/2022	05/24/2022	1077821	CHK	$200.00	0.00	$200.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002358493	04/05/2022	05/10/2022	1077107	CHK	$701.94	0.00	$701.94
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002346407	03/28/2022	05/10/2022	1077107	CHK	$157.38	0.00	$157.38
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002342136	03/28/2022	05/10/2022	1077107	CHK	$828.26	0.00	$828.26
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002384331	04/22/2022	05/10/2022	1077107	CHK	$375.00	0.00	$375.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002351943	03/28/2022	05/24/2022	1077822	CHK	$59.16	0.00	$59.16
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002352779	03/28/2022	05/24/2022	1077822	CHK	$59.16	0.00	$59.16
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002434439	04/27/2022	05/24/2022	1077822	CHK	$16.71	0.00	$16.71
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002427243	04/27/2022	05/24/2022	1077822	CHK	$157.38	0.00	$157.38
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002423373	04/27/2022	05/24/2022	1077822	CHK	$828.26	0.00	$828.26
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002425263	04/27/2022	05/24/2022	1077822	CHK	$40.50	0.00	$40.50
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002383581	04/27/2022	05/24/2022	1077822	CHK	$231.04	0.00	$231.04
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002441126	04/27/2022	05/24/2022	1077822	CHK	$102.40	0.00	$102.40
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002436935	04/27/2022	05/24/2022	1077822	CHK	$59.16	0.00	$59.16
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002434961	04/27/2022	05/24/2022	1077822	CHK	$59.16	0.00	$59.16
STAPLES CONTRACT & COMMERCIAL LLC	3505252687	04/14/2022	05/10/2022	1077210	CHK	$1,040.58	0.00	$1,040.58
STAPLES CONTRACT & COMMERCIAL LLC	3505825387	04/22/2022	05/10/2022	1077210	CHK	$892.60	0.00	$892.60
STAPLES CONTRACT & COMMERCIAL LLC	3505825386	04/22/2022	05/10/2022	1077210	CHK	$55.32	0.00	$55.32
STAPLES CONTRACT & COMMERCIAL LLC	3505825385	04/22/2022	05/10/2022	1077210	CHK	$930.06	0.00	$930.06
STAPLES CONTRACT & COMMERCIAL LLC	3506207295	04/27/2022	05/10/2022	1077210	CHK	$112.90	0.00	$112.90
STAPLES CONTRACT & COMMERCIAL LLC	3506207296	04/27/2022	05/10/2022	1077210	CHK	$1,016.80	0.00	$1,016.80
STAPLES CONTRACT & COMMERCIAL LLC	3506207297	04/27/2022	05/10/2022	1077210	CHK	$892.60	0.00	$892.60
STAPLES CONTRACT & COMMERCIAL LLC	3505760009	04/21/2022	05/10/2022	1077210	CHK	$63.05	0.00	$63.05
STAPLES CONTRACT & COMMERCIAL LLC	3505365051	04/15/2022	05/10/2022	1077210	CHK	$87.50	0.00	$87.50
STAPLES CONTRACT & COMMERCIAL LLC	3505531012	04/16/2022	05/10/2022	1077210	CHK	$12,636.20	0.00	$12,636.20
STAPLES CONTRACT & COMMERCIAL LLC	3503259854	03/24/2022	05/10/2022	1077210	CHK	$780.40	0.00	$780.40
STAPLES CONTRACT & COMMERCIAL LLC	3506005970	04/22/2022	05/10/2022	1077210	CHK	$1,176.90	0.00	$1,176.90
STAPLES CONTRACT & COMMERCIAL LLC	3506316533	04/29/2022	05/10/2022	1077210	CHK	$172.40	0.00	$172.40
STAPLES CONTRACT & COMMERCIAL LLC	3506316534	04/29/2022	05/10/2022	1077210	CHK	$301.32	0.00	$301.32
STAPLES CONTRACT & COMMERCIAL LLC	3506005969	04/21/2022	05/10/2022	1077210	CHK	$404.28	0.00	$404.28
STAPLES CONTRACT & COMMERCIAL LLC	3502538865	03/12/2022	05/10/2022	1077210	CHK	-$30.12	0.00	-$30.12
STAPLES CONTRACT & COMMERCIAL LLC	3507179019	05/04/2022	05/24/2022	1077916	CHK	$5,441.68	0.00	$5,441.68
STAPLES CONTRACT & COMMERCIAL LLC	3507268389	05/06/2022	05/24/2022	1077916	CHK	$90.70	0.00	$90.70
STAPLES CONTRACT & COMMERCIAL LLC	3507317830	05/06/2022	05/24/2022	1077916	CHK	$1,018.23	0.00	$1,018.23
STAPLES CONTRACT & COMMERCIAL LLC	3507317831	05/06/2022	05/24/2022	1077916	CHK	$1,030.35	0.00	$1,030.35
STAPLES CONTRACT & COMMERCIAL LLC	3507938487	05/14/2022	05/24/2022	1077916	CHK	$800.94	0.00	$800.94
STAPLES CONTRACT & COMMERCIAL LLC	3507938486	05/14/2022	05/24/2022	1077916	CHK	$2,503.64	0.00	$2,503.64
STAPLES CONTRACT & COMMERCIAL LLC	3507938488	05/14/2022	05/24/2022	1077916	CHK	$892.60	0.00	$892.60
STAPLES CONTRACT & COMMERCIAL LLC	3508126157	05/18/2022	05/24/2022	1077916	CHK	$1,585.25	0.00	$1,585.25
STAPLES INC dba HITOUCH BUSINESS SERVICE	199424850-0-2	04/14/2022	05/10/2022	1077246	CHK	$8.12	0.00	$8.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	199424850-0-1	04/14/2022	05/10/2022	1077246	CHK	$59.56	0.00	$59.56
STAPLES INC dba HITOUCH BUSINESS SERVICE	199391826-0-1	04/13/2022	05/10/2022	1077246	CHK	$201.79	0.00	$201.79
STAPLES INC dba HITOUCH BUSINESS SERVICE	199413701-0-1	04/13/2022	05/10/2022	1077246	CHK	$253.37	0.00	$253.37
STAPLES INC dba HITOUCH BUSINESS SERVICE	199513852-0-1	04/18/2022	05/10/2022	1077246	CHK	$1,225.85	0.00	$1,225.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	199513852-0-4	04/18/2022	05/10/2022	1077246	CHK	$73.62	0.00	$73.62
STAPLES INC dba HITOUCH BUSINESS SERVICE	199416876-0-2	04/18/2022	05/10/2022	1077246	CHK	$22.65	0.00	$22.65

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STERICYCLE INC	4010795019	02/28/2022	05/24/2022	1077824	CHK	$1,235.45	0.00	$1,235.45
STERICYCLE INC	4010827069	04/01/2022	05/24/2022	1077824	CHK	$253.23	0.00	$253.23
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004334	04/14/2022	05/10/2022	1077109	CHK	$130.55	0.00	$130.55
STERLING FIRST AID & SAFETY SUPPLY INC	2000-006203	05/05/2022	05/10/2022	1077109	CHK	$352.85	0.00	$352.85
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004365	05/17/2022	05/24/2022	1077825	CHK	$111.20	0.00	$111.20
STEVENS, JON GRANT	21-11-15469-CR	04/29/2022	05/10/2022	1077110	CHK	$897.44	0.00	$897.44
STEVENS, JON GRANT	22-02-02333-CR	04/29/2022	05/10/2022	1077110	CHK	$897.44	0.00	$897.44
STEVENS, JON GRANT	22-03-03616-CR	04/29/2022	05/10/2022	1077110	CHK	$897.43	0.00	$897.43
STEVENS, JON GRANT	22-364560-CR	05/03/2022	05/24/2022	1077826	CHK	$350.00	0.00	$350.00
STEVENS, JON GRANT	22-363956-CR	05/10/2022	05/24/2022	1077826	CHK	$350.00	0.00	$350.00
STEVENS, JON GRANT	20-352890-CR	05/11/2022	05/24/2022	1077826	CHK	$350.00	0.00	$350.00
STEVENS, JON GRANT	MH-MAR22	04/12/2022	05/24/2022	1077826	CHK	$3,333.33	0.00	$3,333.33
STEVENS, JON GRANT	21-360808-CR	05/13/2022	05/24/2022	1077826	CHK	$200.00	0.00	$200.00
STEVENS, JON GRANT	22-366859-CR	05/13/2022	05/24/2022	1077826	CHK	$66.67	0.00	$66.67
STEVENS, JON GRANT	22-366860-CR	05/13/2022	05/24/2022	1077826	CHK	$66.67	0.00	$66.67
STEVENS, JON GRANT	22-366857-CR	05/13/2022	05/24/2022	1077826	CHK	$66.66	0.00	$66.66
STEVENS, JON GRANT	22-366945-CR	05/13/2022	05/24/2022	1077826	CHK	$200.00	0.00	$200.00
STEVENS, JON GRANT	22-366861-CR	05/13/2022	05/24/2022	1077826	CHK	$200.00	0.00	$200.00
STEVENS, JON GRANT	22-02-02549-CR	05/13/2022	05/24/2022	1077826	CHK	$538.46	0.00	$538.46
STEVENS, JON GRANT	22-02-02556-CR	05/13/2022	05/24/2022	1077826	CHK	$538.46	0.00	$538.46
STEVENS, JON GRANT	22-04-05186-CR	05/13/2022	05/24/2022	1077826	CHK	$538.46	0.00	$538.46
STEVENS, JON GRANT	22-04-05187-CR	05/13/2022	05/24/2022	1077826	CHK	$538.46	0.00	$538.46
STEVENS, JON GRANT	22-04-05204-CR	05/13/2022	05/24/2022	1077826	CHK	$538.47	0.00	$538.47
STEVENS, JON GRANT	MH-APR22	05/16/2022	05/24/2022	1077826	CHK	$3,333.33	0.00	$3,333.33
STEVENS, JON GRANT	22-363880-CR	05/17/2022	05/24/2022	1077826	CHK	$350.00	0.00	$350.00
STEVENS, STELLA	21-360453-CR	04/26/2022	05/10/2022	1077111	CHK	$350.00	0.00	$350.00
STEVENS, STELLA	21-06-08576-CR	04/29/2022	05/10/2022	1077111	CHK	$897.44	0.00	$897.44
STEVENS, STELLA	22-02-01952-CR	04/29/2022	05/10/2022	1077111	CHK	$897.44	0.00	$897.44
STEVENS, STELLA	22-04-04461-CR	04/29/2022	05/10/2022	1077111	CHK	$897.43	0.00	$897.43
STEVENS, STELLA	21-362608-CR	05/11/2022	05/24/2022	1077827	CHK	$350.00	0.00	$350.00
STEVENS, STELLA	21-359674-CR	05/13/2022	05/24/2022	1077827	CHK	$350.00	0.00	$350.00
STEVENS, STELLA	20-09-11850-CR	05/13/2022	05/24/2022	1077827	CHK	$897.44	0.00	$897.44
STEVENS, STELLA	21-08-11850-CR	05/13/2022	05/24/2022	1077827	CHK	$897.44	0.00	$897.44
STEVENS, STELLA	22-03-03311-CR	05/13/2022	05/24/2022	1077827	CHK	$897.43	0.00	$897.43
STEVENS, STELLA	21-361972-CR	05/17/2022	05/24/2022	1077827	CHK	$350.00	0.00	$350.00
STEVENS, STELLA	21-355481-CR	05/17/2022	05/24/2022	1077827	CHK	$350.00	0.00	$350.00
STEWART TITLE OF MONTGOMERY COUNTY INC	WOODFOREST DONATION	05/10/2022	05/10/2022	1077112	CHK	$177.82	0.00	$177.82
STEWART TITLE OF MONTGOMERY COUNTY INC	00073675	04/26/2022	05/10/2022	1077113	CHK	$45.00	0.00	$45.00
STONE, KAYE ELLIS	21-362112-CR	04/19/2022	05/10/2022	1077114	CHK	$350.00	0.00	$350.00
STOP STICK LTD	0024401-IN	04/20/2022	05/10/2022	1077300	CHK	$939.00	0.00	$939.00
STOWES COLLISION REPAIR LLC	10685	05/17/2022	05/24/2022	1077828	CHK	$7.00	0.00	$7.00
STOWES COLLISION REPAIR LLC	10684	05/17/2022	05/24/2022	1077828	CHK	$25.50	0.00	$25.50
STOWES COLLISION REPAIR LLC	10682	05/17/2022	05/24/2022	1077828	CHK	$25.50	0.00	$25.50
STOWES COLLISION REPAIR LLC	10628	05/06/2022	05/24/2022	1077828	CHK	$25.50	0.00	$25.50
STOWES COLLISION REPAIR LLC	10626	05/06/2022	05/24/2022	1077828	CHK	$25.50	0.00	$25.50
STOWES COLLISION REPAIR LLC	10624	05/06/2022	05/24/2022	1077828	CHK	$25.50	0.00	$25.50
STOWES COLLISION REPAIR LLC	10622	05/06/2022	05/24/2022	1077828	CHK	$40.00	0.00	$40.00
STOWES COLLISION REPAIR LLC	10623	05/06/2022	05/24/2022	1077828	CHK	$40.00	0.00	$40.00
STRIPES & STOPS COMPANY INC	42691	05/10/2022	05/24/2022	1077829	CHK	$6,294.18	0.00	$6,294.18
SUAREZ, FERNANDA MARIA	04.26.22PM	04/26/2022	05/10/2022	1077274	CHK	$175.00	0.00	$175.00
SUAREZ, FERNANDA MARIA	05.04.22PM	05/03/2022	05/24/2022	1077997	CHK	$175.00	0.00	$175.00
SUAREZ, FERNANDA MARIA	04.18.22	04/18/2022	05/24/2022	1077997	CHK	$350.00	0.00	$350.00

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STAPLES INC dba HITOUCH BUSINESS SERVICE	199804860-0-1	04/29/2022	05/24/2022	1077961	CHK	$619.72	0.00	$619.72
STAPLES INC dba HITOUCH BUSINESS SERVICE	199844602-1-1	05/03/2022	05/24/2022	1077961	CHK	-$20.04	0.00	-$20.04
STAPLES INC dba HITOUCH BUSINESS SERVICE	200012689-0-2	05/09/2022	05/24/2022	1077961	CHK	$6.91	0.00	$6.91
STAPLES INC dba HITOUCH BUSINESS SERVICE	199992181-0-3	05/09/2022	05/24/2022	1077961	CHK	$4.86	0.00	$4.86
STAPLES INC dba HITOUCH BUSINESS SERVICE	200012689-0-1	05/09/2022	05/24/2022	1077961	CHK	$660.80	0.00	$660.80
STAPLES INC dba HITOUCH BUSINESS SERVICE	200004034-0-1	05/09/2022	05/24/2022	1077961	CHK	$254.00	0.00	$254.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	200004034-0-2	05/09/2022	05/24/2022	1077961	CHK	$62.25	0.00	$62.25
STAPLES INC dba HITOUCH BUSINESS SERVICE	200045309-0-2	05/10/2022	05/24/2022	1077961	CHK	$322.01	0.00	$322.01
STAPLES INC dba HITOUCH BUSINESS SERVICE	7352765510-0-1	03/21/2022	05/24/2022	1077961	CHK	$50.42	0.00	$50.42
STAPLES INC dba HITOUCH BUSINESS SERVICE	198747072-0-1	03/17/2022	05/24/2022	1077961	CHK	$20.60	0.00	$20.60
STAPLES INC dba HITOUCH BUSINESS SERVICE	198747075-0-1	03/17/2022	05/24/2022	1077961	CHK	$63.96	0.00	$63.96
STAPLES INC dba HITOUCH BUSINESS SERVICE	198640258-0-1	03/21/2022	05/24/2022	1077961	CHK	$33.94	0.00	$33.94
STAPLES INC dba HITOUCH BUSINESS SERVICE	198640258-0-3	03/18/2022	05/24/2022	1077961	CHK	$171.60	0.00	$171.60
STAPLES INC dba HITOUCH BUSINESS SERVICE	198640258-0-2	03/14/2022	05/24/2022	1077961	CHK	$959.44	0.00	$959.44
STAPLES INC dba HITOUCH BUSINESS SERVICE	7352530387-0-1	03/16/2022	05/24/2022	1077961	CHK	$412.30	0.00	$412.30
STAPLES INC dba HITOUCH BUSINESS SERVICE	199214253-0-1	04/05/2022	05/24/2022	1077961	CHK	$40.78	0.00	$40.78
STAPLES INC dba HITOUCH BUSINESS SERVICE	198626650-0-1	03/14/2022	05/24/2022	1077961	CHK	$78.41	0.00	$78.41
STAPLES INC dba HITOUCH BUSINESS SERVICE	198662034-0-1	03/14/2022	05/24/2022	1077961	CHK	$36.00	0.00	$36.00
STAPLES INC dba HITOUCH BUSINESS SERVICE	198662034-0-2	03/14/2022	05/24/2022	1077961	CHK	$52.79	0.00	$52.79
STAPLES INC dba HITOUCH BUSINESS SERVICE	198747071-0-1	03/17/2022	05/24/2022	1077961	CHK	$119.46	0.00	$119.46
STAPLES INC dba HITOUCH BUSINESS SERVICE	198772671-0-1	03/18/2022	05/24/2022	1077961	CHK	$329.47	0.00	$329.47
STAPLES INC dba HITOUCH BUSINESS SERVICE	198785280-0-1	03/18/2022	05/24/2022	1077961	CHK	$8,193.70	0.00	$8,193.70
STAPLES INC dba HITOUCH BUSINESS SERVICE	200045309-0-1	05/13/2022	05/24/2022	1077961	CHK	$159.28	0.00	$159.28
STAPLES INC dba HITOUCH BUSINESS SERVICE	200121681-0-2	05/12/2022	05/24/2022	1077961	CHK	$10.40	0.00	$10.40
STAPLES INC dba HITOUCH BUSINESS SERVICE	200124719-0-1	05/12/2022	05/24/2022	1077961	CHK	$339.12	0.00	$339.12
STAPLES INC dba HITOUCH BUSINESS SERVICE	200121681-0-1	05/12/2022	05/24/2022	1077961	CHK	$470.19	0.00	$470.19
STAPLES INC dba HITOUCH BUSINESS SERVICE	199667207-2-1	04/27/2022	05/24/2022	1077961	CHK	$111.16	0.00	$111.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	199667207-1-1	04/28/2022	05/24/2022	1077961	CHK	-$111.16	0.00	-$111.16
STAPLES INC dba HITOUCH BUSINESS SERVICE	200150662-0-2	05/13/2022	05/24/2022	1077961	CHK	$9.50	0.00	$9.50
STAPLES INC dba HITOUCH BUSINESS SERVICE	200150662-0-1	05/13/2022	05/24/2022	1077961	CHK	$418.85	0.00	$418.85
STAPLES INC dba HITOUCH BUSINESS SERVICE	200205960-0-1	05/17/2022	05/24/2022	1077961	CHK	$470.35	0.00	$470.35
STATE BAR OF TEXAS dba PARALEGAL DIVISION	56670	03/21/2022	05/10/2022	1077228	CHK	$300.00	0.00	$300.00
STEEN GLASS AND ENTERPRISES LLC	365284	04/21/2022	05/10/2022	1077108	CHK	$25,700.00	0.00	$25,700.00
STEEN GLASS AND ENTERPRISES LLC	365283	04/21/2022	05/10/2022	1077108	CHK	$17,213.00	0.00	$17,213.00
STEEN GLASS AND ENTERPRISES LLC	365286	04/21/2022	05/10/2022	1077108	CHK	$20,552.00	0.00	$20,552.00
STEEN GLASS AND ENTERPRISES LLC	365296	04/22/2022	05/10/2022	1077108	CHK	$63.06	0.00	$63.06
STEEN GLASS AND ENTERPRISES LLC	365308	04/27/2022	05/10/2022	1077108	CHK	$35.00	0.00	$35.00
STEEN GLASS AND ENTERPRISES LLC	365377	05/11/2022	05/24/2022	1077823	CHK	$47,475.00	0.00	$47,475.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-364604-CR	04/21/2022	05/10/2022	1076908	CHK	$350.00	0.00	$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-365763-CR	04/27/2022	05/10/2022	1076908	CHK	$66.67	0.00	$66.67
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-365501-CR	04/27/2022	05/10/2022	1076908	CHK	$66.67	0.00	$66.67
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-365502-CR	04/27/2022	05/10/2022	1076908	CHK	$66.66	0.00	$66.66
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-361977-CR	04/27/2022	05/10/2022	1076908	CHK	$100.00	0.00	$100.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-361976-CR	04/27/2022	05/10/2022	1076908	CHK	$100.00	0.00	$100.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-05-05222-CR	04/29/2022	05/10/2022	1076908	CHK	$1,346.15	0.00	$1,346.15
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-03-03946-CR	04/29/2022	05/10/2022	1076908	CHK	$1,346.16	0.00	$1,346.16
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-364183-CR	05/03/2022	05/24/2022	1077622	CHK	$350.00	0.00	$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-364636-CR	05/13/2022	05/24/2022	1077622	CHK	$350.00	0.00	$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-02-01486-CR	05/13/2022	05/24/2022	1077622	CHK	$897.44	0.00	$897.44
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-02-01488-CR	05/13/2022	05/24/2022	1077622	CHK	$897.44	0.00	$897.44
STEPHEN E DENNIS ATTORNEY AT LAW PC	22-02-01762-CR	05/13/2022	05/24/2022	1077622	CHK	$897.43	0.00	$897.43
STERICYCLE INC	4010863403	03/31/2022	05/24/2022	1077824	CHK	$2,091.90	0.00	$2,091.90

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TEJAS MATERIALS	2202695-00	05/10/2022	05/24/2022	1077836	CHK	$299.93	0.00	$299.93
TEJAS MATERIALS	2202861-00	05/16/2022	05/24/2022	1077836	CHK	$2,999.30	0.00	$2,999.30
TEXAS A&M AGRILIFE EXTENSION SERVICE	E202991	04/28/2022	05/10/2022	1077121	CHK	$1,186.00	0.00	$1,186.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	E202988	04/28/2022	05/10/2022	1077121	CHK	$888.00	0.00	$888.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	SN7283465	04/20/2022	05/10/2022	1077122	CHK	$16,250.00	0.00	$16,250.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7283312	04/11/2022	05/10/2022	1077122	CHK	$1,110.00	0.00	$1,110.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7283363	04/13/2022	05/10/2022	1077122	CHK	$55.00	0.00	$55.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7283284	04/08/2022	05/10/2022	1077122	CHK	$55.00	0.00	$55.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7283283	04/08/2022	05/10/2022	1077122	CHK	$55.00	0.00	$55.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7283285	04/08/2022	05/10/2022	1077122	CHK	$45.00	0.00	$45.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	LB7283487	04/21/2022	05/10/2022	1077122	CHK	$550.00	0.00	$550.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7283313	04/11/2022	05/10/2022	1077122	CHK	$3,330.00	0.00	$3,330.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7283774	05/09/2022	05/24/2022	1077837	CHK	$1,375.00	0.00	$1,375.00
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.22070.0008	03/18/2022	05/10/2022	1077123	CHK	$776.00	0.00	$776.00
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV.22120.0371	04/30/2022	05/10/2022	1077123	CHK	$6.46	0.00	$6.46
TEXAS ASSOC OF LAW ENFORCEMENT POLYGRAPH INVESTIGATOR	000011	04/18/2022	05/10/2022	1077320	CHK	$200.00	0.00	$200.00
TEXAS ASSOCIATION OF COUNTIES	SEM.EC.0722	04/21/2022	05/10/2022	1077124	CHK	$250.00	0.00	$250.00
TEXAS ASSOCIATION OF COUNTIES	240050/240050	01/01/2022	05/10/2022	1077125	CHK	$35.00	0.00	$35.00
TEXAS ASSOCIATION OF COUNTIES	239980.2022	01/01/2022	05/10/2022	1077126	CHK	$35.00	0.00	$35.00
TEXAS ASSOCIATION OF COUNTIES	240139.2022	01/01/2022	05/10/2022	1077127	CHK	$35.00	0.00	$35.00
TEXAS ASSOCIATION OF COUNTIES	240517.2022	01/01/2022	05/10/2022	1077128	CHK	$35.00	0.00	$35.00
TEXAS ASSOCIATION OF COUNTIES	240649.2022	01/01/2022	05/10/2022	1077129	CHK	$35.00	0.00	$35.00
TEXAS ASSOCIATION OF COUNTIES	235725.2022	01/01/2022	05/10/2022	1077130	CHK	$35.00	0.00	$35.00
TEXAS ASSOCIATION OF COUNTIES	257240.2022	01/01/2022	05/10/2022	1077131	CHK	$35.00	0.00	$35.00
TEXAS ASSOCIATION OF COUNTIES	326443.2022	04/26/2022	05/10/2022	1077132	CHK	$230.00	0.00	$230.00
TEXAS ASSOCIATION OF COUNTIES	326442.2022	04/26/2022	05/10/2022	1077133	CHK	$230.00	0.00	$230.00
TEXAS ASSOCIATION OF COUNTIES	326441.2022	04/26/2022	05/10/2022	1077134	CHK	$230.00	0.00	$230.00
TEXAS ASSOCIATION OF COUNTIES	326440	04/26/2022	05/10/2022	1077135	CHK	$230.00	0.00	$230.00
TEXAS ASSOCIATION OF COUNTIES	326592	05/11/2022	05/24/2022	1077838	CHK	$225.00	0.00	$225.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.AB.0422	04/21/2022	05/10/2022	1077136	CHK	$35.00	0.00	$35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.FB.0422	04/13/2022	05/10/2022	1077136	CHK	$35.00	0.00	$35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.EG.0422	04/20/2022	05/10/2022	1077136	CHK	$35.00	0.00	$35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.CG.0422	04/16/2022	05/10/2022	1077136	CHK	$35.00	0.00	$35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.ML.0422	04/17/2022	05/10/2022	1077136	CHK	$35.00	0.00	$35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.RM.0422	04/14/2022	05/10/2022	1077136	CHK	$35.00	0.00	$35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.JO.0422	04/13/2022	05/10/2022	1077136	CHK	$35.00	0.00	$35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.KP.0422	04/19/2022	05/10/2022	1077136	CHK	$35.00	0.00	$35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.DR.0422	04/17/2022	05/10/2022	1077136	CHK	$35.00	0.00	$35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.DT.0422	04/17/2022	05/10/2022	1077136	CHK	$35.00	0.00	$35.00
TEXAS COMMISSION ON LAW ENFORCEMENT	SEM.PT.0422	04/14/2022	05/10/2022	1077136	CHK	$35.00	0.00	$35.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	2021YR-A	12/31/2021	05/24/2022	1077958	CHK	$577.50	0.00	$577.50
TEXAS COURT REPORTERS ASSOCIATION	TCRA00017799	05/11/2022	05/24/2022	1077941	CHK	$395.00	0.00	$395.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	22030746NA	04/20/2022	05/24/2022	1077840	CHK	$1,197.75	0.00	$1,197.75
TEXAS DEPARTMENT OF INFORMATION RESOURCES	22030746N	04/20/2022	05/24/2022	1077840	CHK	$1,210.72	0.00	$1,210.72
TEXAS DEPT OF MOTOR VEHICLES	1FTEW1C52JKC80513.22	04/21/2022	05/10/2022	1077137	CHK	$8.25	0.00	$8.25
TEXAS DEPT OF PUBLIC SAFETY	CRS-202202-233903	02/28/2022	05/24/2022	1077841	CHK	$8.00	0.00	$8.00
TEXAS DEPT OF PUBLIC SAFETY	CRS-202203-235816	03/31/2022	05/24/2022	1077841	CHK	$6.00	0.00	$6.00
TEXAS DEPT OF PUBLIC SAFETY	CRS-202204-237804	04/30/2022	05/24/2022	1077841	CHK	$5.00	0.00	$5.00
TEXAS HIGHWAY PRODUCTS	225916-4933	04/28/2022	05/10/2022	1077139	CHK	$1,479.00	0.00	$1,479.00
TEXAS HIGHWAY PRODUCTS	225957-4944	05/10/2022	05/24/2022	1077842	CHK	$250.00	0.00	$250.00
TEXAS INDUSTRIES INC dba MARTIN MARIETTA	35111692	04/12/2022	05/10/2022	1077313	CHK	$14,175.97	0.00	$14,175.97
TEXAS INDUSTRIES INC dba MARTIN MARIETTA	35085518	04/08/2022	05/10/2022	1077313	CHK	$14,126.71	0.00	$14,126.71

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SUAREZ, FERNANDA MARIA	04.12.22PM	04/12/2022	05/24/2022	1077997	CHK	$175.00	0.00	$175.00
SUAREZ, FERNANDA MARIA	04.12.22	04/12/2022	05/24/2022	1077997	CHK	$350.00	0.00	$350.00
SUAREZ, FERNANDA MARIA	05.10.22PM	05/10/2022	05/24/2022	1077997	CHK	$175.00	0.00	$175.00
SUAREZ, FERNANDA MARIA	05.10.22	05/10/2022	05/24/2022	1077997	CHK	$350.00	0.00	$350.00
SUAREZ, FERNANDA MARIA	04.25.22	04/25/2022	05/24/2022	1077997	CHK	$350.00	0.00	$350.00
SUAREZ, FERNANDA MARIA	04.26.22AM	04/26/2022	05/24/2022	1077997	CHK	$375.00	0.00	$375.00
SUAREZ, FERNANDA MARIA	05.17.22	05/17/2022	05/24/2022	1077997	CHK	$350.00	0.00	$350.00
SUAREZ, FERNANDA MARIA	05.16.22	05/16/2022	05/24/2022	1077997	CHK	$350.00	0.00	$350.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-08-11962	04/29/2022	05/10/2022	1077115	CHK	$50.00	0.00	$50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-03-03548F	04/29/2022	05/10/2022	1077115	CHK	$275.00	0.00	$275.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	13-09-10307L	04/29/2022	05/10/2022	1077115	CHK	$75.00	0.00	$75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	22-01-00642B	04/29/2022	05/10/2022	1077115	CHK	$250.00	0.00	$250.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	15-12-13152R	04/29/2022	05/10/2022	1077115	CHK	$10.00	0.00	$10.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	19-11-15786	04/29/2022	05/10/2022	1077115	CHK	$100.00	0.00	$100.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	12-09-10126B	04/29/2022	05/10/2022	1077115	CHK	$300.00	0.00	$300.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-09-13615C	04/29/2022	05/10/2022	1077115	CHK	$200.00	0.00	$200.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-17011B	04/29/2022	05/10/2022	1077115	CHK	$200.00	0.00	$200.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	16-02-01996B	04/29/2022	05/10/2022	1077115	CHK	$300.00	0.00	$300.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-03-03711E	05/02/2022	05/10/2022	1077115	CHK	$225.00	0.00	$225.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	12-07-07390F	04/29/2022	05/10/2022	1077115	CHK	$1,125.00	0.00	$1,125.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-16575B	05/17/2022	05/24/2022	1077830	CHK	$75.00	0.00	$75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-09-13605C	05/17/2022	05/24/2022	1077830	CHK	$125.00	0.00	$125.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	13-09-10307M	05/16/2022	05/24/2022	1077830	CHK	$75.00	0.00	$75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	19-10-13903D	05/17/2022	05/24/2022	1077830	CHK	$25.00	0.00	$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-04-04595F	05/16/2022	05/24/2022	1077830	CHK	$25.00	0.00	$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	15-12-13152S	05/16/2022	05/24/2022	1077830	CHK	$325.00	0.00	$325.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	20-10-12788K	05/16/2022	05/24/2022	1077830	CHK	$150.00	0.00	$150.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-17011C	05/17/2022	05/24/2022	1077830	CHK	$50.00	0.00	$50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	19-11-15786A	05/17/2022	05/24/2022	1077830	CHK	$75.00	0.00	$75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	12-07-07390G	05/17/2022	05/24/2022	1077830	CHK	$150.00	0.00	$150.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC	21-12-17464B	05/17/2022	05/24/2022	1077830	CHK	$25.00	0.00	$25.00
SUNBELT RENTALS INC	124826914-0002	04/14/2022	05/10/2022	1077116	CHK	$96.42	0.00	$96.42
SUNBELT RENTALS INC	125070890-0001	04/21/2022	05/10/2022	1077116	CHK	$109.25	0.00	$109.25
SWAGIT PRODUCTIONS LLC	20447	04/30/2022	05/24/2022	1077832	CHK	$995.00	0.00	$995.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1425	04/13/2022	05/10/2022	1077117	CHK	$5,755.60	0.00	$5,755.60
SWEETEN, CLINT W dba PSE OUTFITTERS	1422	03/29/2022	05/24/2022	1077833	CHK	$1,124.00	0.00	$1,124.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1434	05/04/2022	05/24/2022	1077833	CHK	$1,099.00	0.00	$1,099.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1427	04/15/2022	05/24/2022	1077833	CHK	$1,099.00	0.00	$1,099.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1423	03/29/2022	05/24/2022	1077833	CHK	$13,708.60	0.00	$13,708.60
SWEETEN, CLINT W dba PSE OUTFITTERS	1428	04/15/2022	05/24/2022	1077833	CHK	$13,708.60	0.00	$13,708.60
SWEETEN, CLINT W dba PSE OUTFITTERS	1433	05/04/2022	05/24/2022	1077833	CHK	$13,708.60	0.00	$13,708.60
SWEETEN, CLINT W dba PSE OUTFITTERS	1435	05/11/2022	05/24/2022	1077833	CHK	$5,770.00	0.00	$5,770.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1437	05/16/2022	05/24/2022	1077833	CHK	$664.49	0.00	$664.49
SWEETEN, CLINT W dba PSE OUTFITTERS	1432	05/03/2022	05/24/2022	1077833	CHK	$4,396.78	0.00	$4,396.78
SYMMETRY ENERGY SOLUTIONS	169784.0422	05/16/2022	05/24/2022	1077905	CHK	$8,179.23	0.00	$8,179.23
TALLEY, JUSTIN dba J AND J TREE SERVICE	22465	05/02/2022	05/10/2022	1077118	CHK	$6,500.00	0.00	$6,500.00
TAPE AND MEDIA COM LLC	T803544	04/20/2022	05/10/2022	1077212	CHK	$1,606.97	0.00	$1,606.97
TAYLOR	04.06-08.22CT	04/26/2022	05/10/2022	1076706	CHK	$127.50	0.00	$127.50
TAYLOR, ROBERT L	434	05/13/2022	05/24/2022	1077971	CHK	$480.00	0.00	$480.00
TCN INC	00050619	04/30/2022	05/10/2022	1077120	CHK	$311.38	0.00	$311.38
TCSI LLC	17199	04/30/2022	05/24/2022	1077835	CHK	$5,989.80	0.00	$5,989.80
TEJAS MATERIALS	2202670-00	05/10/2022	05/24/2022	1077836	CHK	$1,940.49	0.00	$1,940.49

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THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	22-03-03597-CR	05/13/2022	05/24/2022	1077915	CHK	$538.47	0.00	$538.47
THORELL, ALAN C PT	04.01-29.22	04/30/2022	05/24/2022	1077848	CHK	$877.50	0.00	$877.50
THYSSENKRUPP ELEVATOR CORPORATION	3006591888	05/01/2022	05/24/2022	1077849	CHK	$305.76	0.00	$305.76
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY	S1618704.001	04/07/2022	05/10/2022	1077148	CHK	$2,040.00	0.00	$2,040.00
TIMEKEEPING SYSTEMS INC	379110	04/20/2022	05/10/2022	1077149	CHK	$1,874.29	0.00	$1,874.29
TODAYS HARBOR FOR CHILDREN	REIMB041422A	05/04/2022	05/10/2022	1077150	CHK	$123.37	0.00	$123.37
TODAYS HARBOR FOR CHILDREN	REIMB041422B	05/04/2022	05/10/2022	1077150	CHK	$124.39	0.00	$124.39
TODAYS HARBOR FOR CHILDREN	REIMB041622	05/04/2022	05/10/2022	1077150	CHK	$122.20	0.00	$122.20
TODAYS HARBOR FOR CHILDREN	REIMB041422	05/04/2022	05/10/2022	1077150	CHK	$124.79	0.00	$124.79
TODAYS HARBOR FOR CHILDREN	6670.0422	05/17/2022	05/24/2022	1077850	CHK	$50.00	0.00	$50.00
TODAYS HARBOR FOR CHILDREN	6671.0422	05/17/2022	05/24/2022	1077850	CHK	$50.00	0.00	$50.00
TODAYS HARBOR FOR CHILDREN	6673.0422	05/17/2022	05/24/2022	1077850	CHK	$50.00	0.00	$50.00
TOTAL ENERGY SOLUTIONS LLC	3095035	04/20/2022	05/10/2022	1077151	CHK	$2,056.10	0.00	$2,056.10
TOTAL ENERGY SOLUTIONS LLC	3095433	04/27/2022	05/10/2022	1077151	CHK	$368.00	0.00	$368.00
TOTAL ENERGY SOLUTIONS LLC	3095431	04/27/2022	05/10/2022	1077151	CHK	$368.00	0.00	$368.00
TOTAL ENERGY SOLUTIONS LLC	3095430	04/27/2022	05/10/2022	1077151	CHK	$368.00	0.00	$368.00
TOTAL ENERGY SOLUTIONS LLC	3095432	04/27/2022	05/10/2022	1077151	CHK	$368.00	0.00	$368.00
TOTAL ENERGY SOLUTIONS LLC	3096361	05/16/2022	05/24/2022	1077851	CHK	$3,955.28	0.00	$3,955.28
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV45734	04/21/2022	05/10/2022	1077224	CHK	$3,901.05	0.00	$3,901.05
TOWN SQUARE PUBLICATIONS LLC dba METRO MEDIA	60646	04/01/2022	05/10/2022	1077285	CHK	$250.00	0.00	$250.00
TRACTOR ZONE LLC	W128439	03/08/2022	05/10/2022	1077303	CHK	$2,439.75	0.00	$2,439.75
TRAFFIC AND PARKING CONTROL CO INC	I725002	04/26/2022	05/24/2022	1078028	CHK	$9,500.00	0.00	$9,500.00
TRAHAN	02.28-03.01.22MT	05/04/2022	05/10/2022	1076754	CHK	$78.98	0.00	$78.98
TRAHAN	05.07.22MT	05/17/2022	05/24/2022	1077503	CHK	$52.65	0.00	$52.65
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0422	05/01/2022	05/10/2022	1077152	CHK	$1,182.00	0.00	$1,182.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.0422	05/01/2022	05/10/2022	1077152	CHK	$75.00	0.00	$75.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.0322	04/01/2022	05/10/2022	1077152	CHK	$75.00	0.00	$75.00
TRANSWORLD SYSTEMS INC - DE	00001171522050617264 20	05/06/2022	05/06/2022	1076704	CHK	$51.11	0.00	$51.11
TRANSWORLD SYSTEMS INC - DE	00001171522052017235 10	05/20/2022	05/20/2022	1077440	CHK	$51.11	0.00	$51.11
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0013294.2	05/06/2022	05/24/2022	1077852	CHK	$1,673.22	0.00	$1,673.22
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0013294.1	05/03/2022	05/24/2022	1077852	CHK	$5,380.00	0.00	$5,380.00
TRERO, ROBERT E dba BOBBY TRERO	75355573	05/03/2022	05/24/2022	1077853	CHK	$2,725.00	0.00	$2,725.00
TRG THE RESPONSE GROUP LLC	20105	05/02/2022	05/24/2022	1077904	CHK	$11,900.00	0.00	$11,900.00
TRINITY SERVICES GROUP INC	3031300241	04/16/2022	05/10/2022	1077254	CHK	$23,614.63	0.00	$23,614.63
TRINITY SERVICES GROUP INC	3031300240	04/08/2022	05/10/2022	1077254	CHK	$1,893.00	0.00	$1,893.00
TRINITY SERVICES GROUP INC	3031300243	04/16/2022	05/10/2022	1077254	CHK	$712.32	0.00	$712.32
TRINITY SERVICES GROUP INC	3031300244	04/16/2022	05/10/2022	1077254	CHK	$712.32	0.00	$712.32
TRINITY SERVICES GROUP INC	3031300242	04/14/2022	05/10/2022	1077254	CHK	$712.32	0.00	$712.32
TRINITY SERVICES GROUP INC	3031300238	04/08/2022	05/10/2022	1077254	CHK	$647.63	0.00	$647.63
TRINITY SERVICES GROUP INC	3031300237	04/08/2022	05/10/2022	1077254	CHK	$647.63	0.00	$647.63
TRINITY SERVICES GROUP INC	3031300239	04/08/2022	05/10/2022	1077254	CHK	$647.63	0.00	$647.63
TRINITY SERVICES GROUP INC	3031300246	04/22/2022	05/10/2022	1077254	CHK	$23,713.14	0.00	$23,713.14
TRINITY SERVICES GROUP INC	3031300229	04/01/2022	05/24/2022	1077975	CHK	$1,704.00	0.00	$1,704.00
TRINITY SERVICES GROUP INC	3031300230	04/01/2022	05/24/2022	1077975	CHK	$445.20	0.00	$445.20
TRINITY SERVICES GROUP INC	3031300258	05/08/2022	05/24/2022	1077975	CHK	$1,893.00	0.00	$1,893.00
TRINITY SERVICES GROUP INC	3031300254	05/08/2022	05/24/2022	1077975	CHK	$23,321.52	0.00	$23,321.52
TRINITY SERVICES GROUP INC	3031300250	04/30/2022	05/24/2022	1077975	CHK	$24,251.61	0.00	$24,251.61
TRINITY SERVICES GROUP INC	3031300259	05/14/2022	05/24/2022	1077975	CHK	$23,521.18	0.00	$23,521.18
TRIPLE B SERVICES LLP	306.06	05/02/2022	05/10/2022	1077153	CHK	$58,517.46	0.00	$58,517.46
TRIPLE S COMPOST LLC	6982	04/16/2022	05/10/2022	1077267	CHK	$792.00	0.00	$792.00
TRIPLE S COMPOST LLC	6941	04/09/2022	05/10/2022	1077267	CHK	$144.00	0.00	$144.00
TRIPLE S COMPOST LLC	7046	04/30/2022	05/10/2022	1077267	CHK	$288.00	0.00	$288.00

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TEXAS LITTER CONTROL	6430	03/30/2022	05/10/2022	1077140	CHK	$5,339.00	0.00	$5,339.00
TEXAS MATERIALS GROUP INC dba GULF COAST	201065609	04/20/2022	05/10/2022	1077264	CHK	$14,304.62	0.00	$14,304.62
TEXAS MATERIALS GROUP INC dba GULF COAST	201023085	12/13/2021	05/24/2022	1077986	CHK	$5,800.32	0.00	$5,800.32
TEXAS MATERIALS GROUP INC dba GULF COAST	307.09	05/19/2022	05/24/2022	1077986	CHK	$411,337.83	0.00	$411,337.83
TEXAS NAUTICAL REPAIR LLC dba LAND SEA & SKY	INV-210234	05/19/2022	05/24/2022	1077979	CHK	$680.00	0.00	$680.00
TEXAS REPUBLIC POWER SWEEPERS LLC	1370	04/04/2022	05/10/2022	1077142	CHK	$642.00	0.00	$642.00
TEXAS REPUBLIC POWER SWEEPERS LLC	1378	05/01/2022	05/24/2022	1077844	CHK	$642.00	0.00	$642.00
TEXAS SHRED SOLUTIONS LLC	6657	04/10/2022	05/10/2022	1077143	CHK	$18.00	0.00	$18.00
TEXAS SHRED SOLUTIONS LLC	6695	04/20/2022	05/10/2022	1077143	CHK	$90.00	0.00	$90.00
TEXAS SHRED SOLUTIONS LLC	6549	03/25/2022	05/10/2022	1077143	CHK	$60.00	0.00	$60.00
TEXAS SHRED SOLUTIONS LLC	6703	04/21/2022	05/10/2022	1077143	CHK	$60.00	0.00	$60.00
TEXAS SHRED SOLUTIONS LLC	6723	04/22/2022	05/10/2022	1077143	CHK	$60.00	0.00	$60.00
TEXAS SHRED SOLUTIONS LLC	6791	05/01/2022	05/10/2022	1077143	CHK	$30.00	0.00	$30.00
TEXAS SHRED SOLUTIONS LLC	6792	05/01/2022	05/10/2022	1077143	CHK	$810.00	0.00	$810.00
TEXAS SHRED SOLUTIONS LLC	6782	05/01/2022	05/10/2022	1077143	CHK	$90.00	0.00	$90.00
TEXAS SHRED SOLUTIONS LLC	6783	05/01/2022	05/10/2022	1077143	CHK	$20.00	0.00	$20.00
TEXAS SHRED SOLUTIONS LLC	6785	05/01/2022	05/10/2022	1077143	CHK	$20.00	0.00	$20.00
TEXAS SHRED SOLUTIONS LLC	6722	04/22/2022	05/24/2022	1077845	CHK	$1,659.50	0.00	$1,659.50
TEXAS SHRED SOLUTIONS LLC	6784	05/01/2022	05/24/2022	1077845	CHK	$20.00	0.00	$20.00
TEXAS SHRED SOLUTIONS LLC	6825	05/09/2022	05/24/2022	1077845	CHK	$90.00	0.00	$90.00
TEXAS SHRED SOLUTIONS LLC	6724	04/22/2022	05/24/2022	1077845	CHK	$35.00	0.00	$35.00
TEXAS SHRED SOLUTIONS LLC	6796	05/03/2022	05/24/2022	1077845	CHK	$20.00	0.00	$20.00
TEXAS SHRED SOLUTIONS LLC	6863	05/19/2022	05/24/2022	1077845	CHK	$18.00	0.00	$18.00
TEXAS TOP COP SHOP INC	68976	12/15/2021	05/10/2022	1077144	CHK	$173.75	0.00	$173.75
TEXAS TOP COP SHOP INC	72022	03/21/2022	05/10/2022	1077144	CHK	$212.22	0.00	$212.22
TEXAS TOP COP SHOP INC	67671	11/14/2021	05/10/2022	1077144	CHK	$193.50	0.00	$193.50
TEXAS TOP COP SHOP INC	67665	11/14/2021	05/10/2022	1077144	CHK	$361.70	0.00	$361.70
TEXAS TOP COP SHOP INC	68639	12/07/2021	05/10/2022	1077144	CHK	$234.00	0.00	$234.00
TEXAS TOP COP SHOP INC	68984	12/15/2021	05/10/2022	1077144	CHK	$128.80	0.00	$128.80
TEXAS TOP COP SHOP INC	72691	04/16/2022	05/10/2022	1077144	CHK	$329.25	0.00	$329.25
TEXAS TOP COP SHOP INC	73105	05/02/2022	05/24/2022	1077846	CHK	$176.97	0.00	$176.97
TEXAS TOP COP SHOP INC	73062	05/01/2022	05/24/2022	1077846	CHK	$582.75	0.00	$582.75
TEXAS TOP COP SHOP INC	73284	05/10/2022	05/24/2022	1077846	CHK	$440.00	0.00	$440.00
TEXAS WORKFORCE COMMISSION	INV22-R001272-1	04/12/2022	05/10/2022	1077145	CHK	$25.10	0.00	$25.10
THIN LINE UPFITTERS LLC	10367	04/21/2022	05/10/2022	1077253	CHK	$5,970.90	0.00	$5,970.90
THIN LINE UPFITTERS LLC	10370	04/28/2022	05/10/2022	1077253	CHK	$250.00	0.00	$250.00
THIRD COAST SERVICES LLC	5723	05/06/2022	05/10/2022	1077146	CHK	$3,140.73	0.00	$3,140.73
THIRD COAST SERVICES LLC	5705	05/18/2022	05/24/2022	1077847	CHK	$27,595.50	0.00	$27,595.50
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-04-1018	04/06/2022	05/10/2022	1077147	CHK	$350.00	0.00	$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SVCS	22-04-1019	04/21/2022	05/10/2022	1077147	CHK	$350.00	0.00	$350.00
THOMASON, VERONICA	6667.0422	05/17/2022	05/24/2022	1078035	CHK	$50.00	0.00	$50.00
THOMPSON	04.28-29.22RT	05/06/2022	05/24/2022	1077454	CHK	$76.50	0.00	$76.50
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	20-12-15171-CR	04/29/2022	05/10/2022	1077207	CHK	$448.72	0.00	$448.72
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	21-04-05620-CR	04/29/2022	05/10/2022	1077207	CHK	$448.72	0.00	$448.72
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	21-04-05622-CR	04/29/2022	05/10/2022	1077207	CHK	$448.72	0.00	$448.72
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	22-01-00803-CR	04/29/2022	05/10/2022	1077207	CHK	$448.72	0.00	$448.72
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	22-02-01896-CR	04/29/2022	05/10/2022	1077207	CHK	$448.72	0.00	$448.72
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	22-02-02229-CR	04/29/2022	05/10/2022	1077207	CHK	$448.71	0.00	$448.71
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	20-06-06741-CR	05/13/2022	05/24/2022	1077915	CHK	$538.46	0.00	$538.46
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	20-09-11031-CR	05/13/2022	05/24/2022	1077915	CHK	$538.46	0.00	$538.46
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	22-02-02092-CR	05/13/2022	05/24/2022	1077915	CHK	$538.46	0.00	$538.46
THOMPSON, CHARLES dba CHARLES THOMPSON ATTY AT LAW	22-03-03596-CR	05/13/2022	05/24/2022	1077915	CHK	$538.46	0.00	$538.46

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UNIFIRST HOLDINGS INC	8440996041	04/28/2022	05/10/2022	1077159	CHK	$308.99	0.00	$308.99
UNIFIRST HOLDINGS INC	8440997168	05/05/2022	05/10/2022	1077159	CHK	$14.65	0.00	$14.65
UNIFIRST HOLDINGS INC	8440997413	05/09/2022	05/24/2022	1077858	CHK	$26.10	0.00	$26.10
UNIFIRST HOLDINGS INC	8440997446	05/09/2022	05/24/2022	1077858	CHK	$212.65	0.00	$212.65
UNIFIRST HOLDINGS INC	8440997392	05/09/2022	05/24/2022	1077858	CHK	$79.56	0.00	$79.56
UNIFIRST HOLDINGS INC	8440997520	05/09/2022	05/24/2022	1077858	CHK	$60.42	0.00	$60.42
UNIFIRST HOLDINGS INC	8440997968	05/12/2022	05/24/2022	1077858	CHK	$780.72	0.00	$780.72
UNIFIRST HOLDINGS INC	8440998127	05/12/2022	05/24/2022	1077858	CHK	$8.65	0.00	$8.65
UNIFIRST HOLDINGS INC	8440998128	05/12/2022	05/24/2022	1077858	CHK	$14.65	0.00	$14.65
UNIFIRST HOLDINGS INC	8440994485	04/18/2022	05/24/2022	1077858	CHK	$157.93	0.00	$157.93
UNIFIRST HOLDINGS INC	8440997391	05/09/2022	05/24/2022	1077858	CHK	$62.78	0.00	$62.78
UNIFIRST HOLDINGS INC	8440996424	05/02/2022	05/24/2022	1077858	CHK	$62.78	0.00	$62.78
UNIFIRST HOLDINGS INC	8143155690	05/12/2022	05/24/2022	1077858	CHK	$392.40	0.00	$392.40
UNIFIRST HOLDINGS INC	8440996599	05/12/2022	05/24/2022	1077858	CHK	$57.16	0.00	$57.16
UNIFIRST HOLDINGS INC	8440998343	05/16/2022	05/24/2022	1077858	CHK	$79.56	0.00	$79.56
UNIFIRST HOLDINGS INC	8440998473	05/16/2022	05/24/2022	1077858	CHK	$60.42	0.00	$60.42
UNIFIRST HOLDINGS INC	8440998342	05/16/2022	05/24/2022	1077858	CHK	$62.78	0.00	$62.78
UNIFIRST HOLDINGS INC	8440997004	05/05/2022	05/24/2022	1077858	CHK	$268.89	0.00	$268.89
UNIFIRST HOLDINGS INC	8440997967	05/12/2022	05/24/2022	1077858	CHK	$311.67	0.00	$311.67
UNIFIRST HOLDINGS INC	8440998365	05/16/2022	05/24/2022	1077858	CHK	$26.10	0.00	$26.10
UNITED PARCEL SERVICE INC	0000E6E293162	04/16/2022	05/10/2022	1077161	CHK	$36.00	0.00	$36.00
UNITED PARCEL SERVICE INC	000095XY41172	04/23/2022	05/10/2022	1077161	CHK	$23.66	0.00	$23.66
UNITED PARCEL SERVICE INC	0000E6E293172	04/23/2022	05/10/2022	1077161	CHK	$378.28	0.00	$378.28
UNITED PARCEL SERVICE INC	0000E6E293182	04/30/2022	05/24/2022	1077859	CHK	$680.62	0.00	$680.62
UNITED PARCEL SERVICE INC	0000E6E293192	05/07/2022	05/24/2022	1077859	CHK	$1,839.42	0.00	$1,839.42
UNITED PARCEL SERVICE INC	0000E6E293122	03/19/2022	05/24/2022	1077859	CHK	-$330.61	0.00	-$330.61
UNITED REFRIGERATION INC	84270821-00	05/03/2022	05/24/2022	1077860	CHK	$3,427.61	0.00	$3,427.61
UNITED STATES POSTAL SERVICE	POSTAGE.0422.JP3	04/27/2022	05/10/2022	1077162	CHK	$348.00	0.00	$348.00
UNITED STATES POSTAL SERVICE	POSTAGE.05.22.JP5	05/04/2022	05/10/2022	1077163	CHK	$696.00	0.00	$696.00
UNITED STATES POSTAL SERVICE	BOX0539.2022	05/04/2022	05/24/2022	1077861	CHK	$312.00	0.00	$312.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694282432218	04/24/2022	05/10/2022	1077164	CHK	$4,020.23	0.00	$4,020.23
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694786692218	04/24/2022	05/10/2022	1077164	CHK	$86.07	0.00	$86.07
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884472218	04/24/2022	05/10/2022	1077164	CHK	$6,758.07	0.00	$6,758.07
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693255972218	04/24/2022	05/10/2022	1077164	CHK	$30,209.38	0.00	$30,209.38
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693520702218	04/24/2022	05/10/2022	1077164	CHK	$861.60	0.00	$861.60
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694127422218	04/24/2022	05/10/2022	1077164	CHK	$49.01	0.00	$49.01
US CUSTOMS AND BORDER PROTECTION	502648538	03/19/2022	05/10/2022	1077165	CHK	$136.48	0.00	$136.48
US CUSTOMS AND BORDER PROTECTION	502648587	02/25/2022	05/10/2022	1077165	CHK	$90.99	0.00	$90.99
US CUSTOMS AND BORDER PROTECTION	502648546	03/19/2022	05/10/2022	1077165	CHK	$136.48	0.00	$136.48
US CUSTOMS AND BORDER PROTECTION	502648561	03/19/2022	05/10/2022	1077165	CHK	$373.80	0.00	$373.80
US CUSTOMS AND BORDER PROTECTION	502648603	03/17/2022	05/10/2022	1077165	CHK	$636.86	0.00	$636.86
US CUSTOMS AND BORDER PROTECTION	502648611	03/20/2022	05/10/2022	1077165	CHK	$363.92	0.00	$363.92
US CUSTOMS AND BORDER PROTECTION	502648553	03/19/2022	05/10/2022	1077165	CHK	$90.99	0.00	$90.99
US CUSTOMS AND BORDER PROTECTION	502648595	03/15/2022	05/10/2022	1077165	CHK	$181.96	0.00	$181.96
US CUSTOMS AND BORDER PROTECTION	502648579	03/19/2022	05/10/2022	1077165	CHK	$373.80	0.00	$373.80
US CUSTOMS AND BORDER PROTECTION	502648629	03/18/2022	05/10/2022	1077165	CHK	$90.99	0.00	$90.99
US CUSTOMS AND BORDER PROTECTION	502670292	04/21/2022	05/10/2022	1077165	CHK	$636.89	0.00	$636.89
US CUSTOMS AND BORDER PROTECTION	502670284	04/21/2022	05/10/2022	1077165	CHK	$363.93	0.00	$363.93
US CUSTOMS AND BORDER PROTECTION	502670300	04/21/2022	05/10/2022	1077165	CHK	$636.88	0.00	$636.88
US CUSTOMS AND BORDER PROTECTION	502670342	04/21/2022	05/10/2022	1077165	CHK	$186.92	0.00	$186.92
US CUSTOMS AND BORDER PROTECTION	502670334	04/21/2022	05/10/2022	1077165	CHK	$140.21	0.00	$140.21
US CUSTOMS AND BORDER PROTECTION	502670326	04/21/2022	05/10/2022	1077165	CHK	$140.21	0.00	$140.21

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TRIPLE S COMPOST LLC	7107	05/14/2022	05/24/2022	1077989	CHK	$144.00	0.00	$144.00
TROUT TIRE CENTER	1-92711	04/28/2022	05/10/2022	1077155	CHK	$879.95	0.00	$879.95
TROUT TIRE CENTER	1-92727	04/28/2022	05/10/2022	1077155	CHK	$99.75	0.00	$99.75
TRUSTCOMM INC dba ONEWEB TECHNOLOGIES	10610	05/01/2022	05/10/2022	1077156	CHK	$549.00	0.00	$549.00
TSAI FONG BOOKS INC	12339	04/19/2022	05/10/2022	1077294	CHK	$162.36	0.00	$162.36
TURNER, MAX B JR	19-345985-CR	04/20/2022	05/10/2022	1077157	CHK	$350.00	0.00	$350.00
TURNER, MAX B JR	21-356480-CR	04/22/2022	05/10/2022	1077157	CHK	$200.00	0.00	$200.00
TURNER, MAX B JR	22-364264-CR	04/27/2022	05/10/2022	1077157	CHK	$200.00	0.00	$200.00
TURNER, MAX B JR	APR30-MAY2/90-2	05/03/2022	05/24/2022	1077854	CHK	$1,000.00	0.00	$1,000.00
TX DIVI OF THE INTL ASSO FOR IDENTIFICATION / TDIAI	01525	05/05/2022	05/24/2022	1077855	CHK	$350.00	0.00	$350.00
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	22535	04/20/2022	05/10/2022	1077141	CHK	$41,333.63	0.00	$41,333.63
TX LONE STAR PAVE SERV dba LONE STAR PAVEMENT SERVICES	22575	05/18/2022	05/24/2022	1077843	CHK	$15,822.76	0.00	$15,822.76
TXFACT LLC dba TEXAS FORENSIC ASSOCIATES	5164	05/08/2022	05/24/2022	1077856	CHK	$1,785.00	0.00	$1,785.00
TXTAG / TOLL OPERATIONS DIV	AFA-0675-08-120	04/29/2022	05/10/2022	1077138	CHK	$32,500.00	0.00	$32,500.00
UBEO LLC	31523182	04/25/2022	05/10/2022	1077229	CHK	$2,950.00	0.00	$2,950.00
UHER, VICTOR H	REIMB.050322	05/03/2022	05/24/2022	1078043	CHK	$60.50	0.00	$60.50
ULINE INC	147831405	04/19/2022	05/10/2022	1077158	CHK	$93.24	0.00	$93.24
ULINE INC	147632508	04/13/2022	05/10/2022	1077158	CHK	$200.82	0.00	$200.82
ULINE INC	147616395	04/13/2022	05/10/2022	1077158	CHK	$6,150.00	0.00	$6,150.00
ULINE INC	147979509	04/21/2022	05/10/2022	1077158	CHK	$44.91	0.00	$44.91
ULINE INC	147988129	04/21/2022	05/10/2022	1077158	CHK	$1,940.00	0.00	$1,940.00
ULINE INC	147349863	04/06/2022	05/24/2022	1077857	CHK	-$275.00	0.00	-$275.00
ULINE INC	148249304	04/28/2022	05/24/2022	1077857	CHK	$180.43	0.00	$180.43
ULINE INC	148503457	05/04/2022	05/24/2022	1077857	CHK	$466.92	0.00	$466.92
ULINE INC	148523678	05/04/2022	05/24/2022	1077857	CHK	$31.50	0.00	$31.50
ULINE INC	148440602	05/03/2022	05/24/2022	1077857	CHK	$3,246.00	0.00	$3,246.00
ULINE INC	148476945	05/03/2022	05/24/2022	1077857	CHK	$344.86	0.00	$344.86
ULINE INC	148480412	05/03/2022	05/24/2022	1077857	CHK	$1,195.00	0.00	$1,195.00
UNI OF TX AT ARLINGTON DIV FOR ENTERPRISE DEVEL	V0035806	04/28/2022	05/10/2022	1077283	CHK	$7,750.00	0.00	$7,750.00
UNIFIRST FIRST AID CORP	B326680	04/26/2022	05/10/2022	1077160	CHK	$59.62	0.00	$59.62
UNIFIRST HOLDINGS INC	8440995067	04/21/2022	05/10/2022	1077159	CHK	$789.96	0.00	$789.96
UNIFIRST HOLDINGS INC	8440995231	04/21/2022	05/10/2022	1077159	CHK	$14.65	0.00	$14.65
UNIFIRST HOLDINGS INC	8440995230	04/21/2022	05/10/2022	1077159	CHK	$8.65	0.00	$8.65
UNIFIRST HOLDINGS INC	8143145719	04/07/2022	05/10/2022	1077159	CHK	$392.25	0.00	$392.25
UNIFIRST HOLDINGS INC	8440995460	04/25/2022	05/10/2022	1077159	CHK	$80.56	0.00	$80.56
UNIFIRST HOLDINGS INC	8440995480	04/25/2022	05/10/2022	1077159	CHK	$81.10	0.00	$81.10
UNIFIRST HOLDINGS INC	8143149722	04/21/2022	05/10/2022	1077159	CHK	$392.55	0.00	$392.55
UNIFIRST HOLDINGS INC	8440995588	04/25/2022	05/10/2022	1077159	CHK	$60.42	0.00	$60.42
UNIFIRST HOLDINGS INC	8440996205	04/28/2022	05/10/2022	1077159	CHK	$14.65	0.00	$14.65
UNIFIRST HOLDINGS INC	8440996042	04/28/2022	05/10/2022	1077159	CHK	$817.46	0.00	$817.46
UNIFIRST HOLDINGS INC	8440996204	04/28/2022	05/10/2022	1077159	CHK	$8.65	0.00	$8.65
UNIFIRST HOLDINGS INC	8440995459	04/25/2022	05/10/2022	1077159	CHK	$62.78	0.00	$62.78
UNIFIRST HOLDINGS INC	8143151716	04/28/2022	05/10/2022	1077159	CHK	$392.25	0.00	$392.25
UNIFIRST HOLDINGS INC	8440995066	04/21/2022	05/10/2022	1077159	CHK	$336.29	0.00	$336.29
UNIFIRST HOLDINGS INC	8440996557	05/02/2022	05/10/2022	1077159	CHK	$60.42	0.00	$60.42
UNIFIRST HOLDINGS INC	8440996447	05/02/2022	05/10/2022	1077159	CHK	$26.10	0.00	$26.10
UNIFIRST HOLDINGS INC	8440996481	05/02/2022	05/10/2022	1077159	CHK	$212.65	0.00	$212.65
UNIFIRST HOLDINGS INC	8440995513	04/25/2022	05/10/2022	1077159	CHK	$212.65	0.00	$212.65
UNIFIRST HOLDINGS INC	8440996425	05/02/2022	05/10/2022	1077159	CHK	$79.56	0.00	$79.56
UNIFIRST HOLDINGS INC	8143153694	05/05/2022	05/10/2022	1077159	CHK	$392.25	0.00	$392.25
UNIFIRST HOLDINGS INC	8440997005	05/05/2022	05/10/2022	1077159	CHK	$959.81	0.00	$959.81
UNIFIRST HOLDINGS INC	8440997167	05/05/2022	05/10/2022	1077159	CHK	$8.65	0.00	$8.65

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VULCAN MATERIALS COMPANY	62452674	04/18/2022	05/10/2022	1077293	CHK	$164.47	0.00	$164.47
VULCAN MATERIALS COMPANY	62452675	04/18/2022	05/10/2022	1077293	CHK	$199.39	0.00	$199.39
VULCAN MATERIALS COMPANY	62449306	04/11/2022	05/10/2022	1077293	CHK	$1,470.88	0.00	$1,470.88
VULCAN MATERIALS COMPANY	62449308	04/11/2022	05/10/2022	1077293	CHK	$2,008.98	0.00	$2,008.98
VULCAN MATERIALS COMPANY	62449311	04/11/2022	05/10/2022	1077293	CHK	$4,081.78	0.00	$4,081.78
VULCAN MATERIALS COMPANY	62449310	04/11/2022	05/10/2022	1077293	CHK	$3,233.24	0.00	$3,233.24
VULCAN MATERIALS COMPANY	62449307	04/11/2022	05/10/2022	1077293	CHK	$3,215.28	0.00	$3,215.28
VULCAN MATERIALS COMPANY	62449309	04/11/2022	05/10/2022	1077293	CHK	$3,273.81	0.00	$3,273.81
VULCAN MATERIALS COMPANY	62452676	04/18/2022	05/10/2022	1077293	CHK	$13,148.43	0.00	$13,148.43
VULCAN MATERIALS COMPANY	62456018	04/25/2022	05/10/2022	1077293	CHK	$456.90	0.00	$456.90
VULCAN MATERIALS COMPANY	62456019	04/25/2022	05/10/2022	1077293	CHK	$4,862.25	0.00	$4,862.25
VULCAN MATERIALS COMPANY	62455973	04/25/2022	05/10/2022	1077293	CHK	$204.47	0.00	$204.47
VULCAN MATERIALS COMPANY	62455972	04/25/2022	05/10/2022	1077293	CHK	$187.96	0.00	$187.96
VULCAN MATERIALS COMPANY	62455971	04/25/2022	05/10/2022	1077293	CHK	$241.30	0.00	$241.30
VULCAN MATERIALS COMPANY	62455970	04/25/2022	05/10/2022	1077293	CHK	$214.00	0.00	$214.00
VULCAN MATERIALS COMPANY	62456016	04/25/2022	05/10/2022	1077293	CHK	$1,849.54	0.00	$1,849.54
VULCAN MATERIALS COMPANY	62456015	04/25/2022	05/10/2022	1077293	CHK	$1,560.58	0.00	$1,560.58
VULCAN MATERIALS COMPANY	62456017	04/25/2022	05/10/2022	1077293	CHK	$825.93	0.00	$825.93
VULCAN MATERIALS COMPANY	62452718	04/18/2022	05/10/2022	1077293	CHK	$2,755.44	0.00	$2,755.44
VULCAN MATERIALS COMPANY	62458870	04/29/2022	05/10/2022	1077293	CHK	$666.33	0.00	$666.33
VULCAN MATERIALS COMPANY	62455974	04/25/2022	05/10/2022	1077293	CHK	$375.84	0.00	$375.84
VULCAN MATERIALS COMPANY	62455975	04/25/2022	05/10/2022	1077293	CHK	$804.65	0.00	$804.65
VULCAN MATERIALS COMPANY	62455976	04/25/2022	05/10/2022	1077293	CHK	$1,476.31	0.00	$1,476.31
VULCAN MATERIALS COMPANY	62455977	04/25/2022	05/10/2022	1077293	CHK	$3,013.13	0.00	$3,013.13
VULCAN MATERIALS COMPANY	2016.13	05/17/2022	05/24/2022	1077867	CHK	$468,373.18	0.00	$468,373.18
VULCAN MATERIALS COMPANY	62462291	05/09/2022	05/24/2022	1078010	CHK	$3,847.46	0.00	$3,847.46
VULCAN MATERIALS COMPANY	62462258	05/09/2022	05/24/2022	1078010	CHK	$698.61	0.00	$698.61
VULCAN MATERIALS COMPANY	62467047	05/16/2022	05/24/2022	1078010	CHK	$544.46	0.00	$544.46
VULCAN MATERIALS COMPANY	62467046	05/16/2022	05/24/2022	1078010	CHK	$304.83	0.00	$304.83
VULCAN MATERIALS COMPANY	62458831	04/29/2022	05/24/2022	1078010	CHK	$2,296.17	0.00	$2,296.17
VULCAN MATERIALS COMPANY	62458830	04/29/2022	05/24/2022	1078010	CHK	$231.78	0.00	$231.78
VULCAN MATERIALS COMPANY	62458829	04/29/2022	05/24/2022	1078010	CHK	$277.50	0.00	$277.50
VULCAN MATERIALS COMPANY	62462257	05/09/2022	05/24/2022	1078010	CHK	$1,550.04	0.00	$1,550.04
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	632610	04/12/2022	05/10/2022	1077170	CHK	$457.99	0.00	$457.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	632770	04/13/2022	05/10/2022	1077170	CHK	$6.40	0.00	$6.40
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	633310	04/19/2022	05/10/2022	1077170	CHK	$98.27	0.00	$98.27
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	633423	04/20/2022	05/10/2022	1077170	CHK	$127.37	0.00	$127.37
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	633481	04/21/2022	05/10/2022	1077170	CHK	$8.04	0.00	$8.04
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	631552	04/01/2022	05/24/2022	1077868	CHK	$70.69	0.00	$70.69
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	631555	04/01/2022	05/24/2022	1077868	CHK	$70.69	0.00	$70.69
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	631726	04/04/2022	05/24/2022	1077868	CHK	$31.38	0.00	$31.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	632065	04/06/2022	05/24/2022	1077868	CHK	$265.10	0.00	$265.10
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	632648	04/12/2022	05/24/2022	1077868	CHK	$110.14	0.00	$110.14
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	632856	04/14/2022	05/24/2022	1077868	CHK	$81.57	0.00	$81.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	634173	04/28/2022	05/24/2022	1077868	CHK	$138.99	0.00	$138.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	631554	04/01/2022	05/24/2022	1077868	CHK	$71.14	0.00	$71.14
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	631724	04/04/2022	05/24/2022	1077868	CHK	-$24.17	0.00	-$24.17
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	633521	04/21/2022	05/24/2022	1077868	CHK	$65.11	0.00	$65.11
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	633544	04/21/2022	05/24/2022	1077868	CHK	$242.14	0.00	$242.14
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	633838	04/25/2022	05/24/2022	1077868	CHK	$67.08	0.00	$67.08
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	633835	04/25/2022	05/24/2022	1077868	CHK	$21.59	0.00	$21.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	633910	04/26/2022	05/24/2022	1077868	CHK	$14.24	0.00	$14.24

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US CUSTOMS AND BORDER PROTECTION	502670318	04/08/2022	05/10/2022	1077165	CHK	$636.89	0.00	$636.89
US CUSTOMS AND BORDER PROTECTION	530006477A	12/02/2021	05/24/2022	1077862	CHK	$32.85	0.00	$32.85
US CUSTOMS AND BORDER PROTECTION	530006980A	01/31/2022	05/24/2022	1077862	CHK	$127.60	0.00	$127.60
US CUSTOMS AND BORDER PROTECTION	502572845A	02/10/2022	05/24/2022	1077862	CHK	$1.62	0.00	$1.62
US CUSTOMS AND BORDER PROTECTION	502691249	05/05/2022	05/24/2022	1077862	CHK	$454.83	0.00	$454.83
US CUSTOMS AND BORDER PROTECTION	502691215	05/05/2022	05/24/2022	1077862	CHK	$181.93	0.00	$181.93
US CUSTOMS AND BORDER PROTECTION	502691256	05/05/2022	05/24/2022	1077862	CHK	$181.93	0.00	$181.93
US CUSTOMS AND BORDER PROTECTION	502691231	05/05/2022	05/24/2022	1077862	CHK	$373.74	0.00	$373.74
US CUSTOMS AND BORDER PROTECTION	502691272	05/05/2022	05/24/2022	1077862	CHK	$227.43	0.00	$227.43
US CUSTOMS AND BORDER PROTECTION	502691264	05/05/2022	05/24/2022	1077862	CHK	$136.46	0.00	$136.46
US CUSTOMS AND BORDER PROTECTION	502691207	05/05/2022	05/24/2022	1077862	CHK	$181.93	0.00	$181.93
US CUSTOMS AND BORDER PROTECTION	502691199	05/05/2022	05/24/2022	1077862	CHK	$136.46	0.00	$136.46
US CUSTOMS AND BORDER PROTECTION	502691223	05/05/2022	05/24/2022	1077862	CHK	$90.97	0.00	$90.97
U-WASTE RECYCLING SOLUTIONS	65723	05/16/2022	05/24/2022	1077937	CHK	$3,743.48	0.00	$3,743.48
VALDEZ, MICHAEL M	21-355571-CR	04/27/2022	05/10/2022	1077166	CHK	$50.00	0.00	$50.00
VALDEZ, MICHAEL M	19-09-13003-CR	04/29/2022	05/10/2022	1077166	CHK	$480.77	0.00	$480.77
VALDEZ, MICHAEL M	21-03-04419-CR	04/29/2022	05/10/2022	1077166	CHK	$480.77	0.00	$480.77
VALDEZ, MICHAEL M	21-12-16558-CR	04/29/2022	05/10/2022	1077166	CHK	$480.77	0.00	$480.77
VALDEZ, MICHAEL M	22-01-00166-CR	04/29/2022	05/10/2022	1077166	CHK	$480.77	0.00	$480.77
VALDEZ, MICHAEL M	22-02-01481-CR	04/29/2022	05/10/2022	1077166	CHK	$480.77	0.00	$480.77
VALDEZ, MICHAEL M	22-02-01482-CR	04/29/2022	05/10/2022	1077166	CHK	$480.77	0.00	$480.77
VALDEZ, MICHAEL M	21-355960-CR	05/13/2022	05/24/2022	1077863	CHK	$350.00	0.00	$350.00
VALDEZ, MICHAEL M	21-355959-CR	05/13/2022	05/24/2022	1077863	CHK	$50.00	0.00	$50.00
VALDEZ, MICHAEL M	22-365112-CR	05/13/2022	05/24/2022	1077863	CHK	$350.00	0.00	$350.00
VALDEZ, MICHAEL M	21-03-02849-CR	05/13/2022	05/24/2022	1077863	CHK	$480.77	0.00	$480.77
VALDEZ, MICHAEL M	21-09-12876-CR	05/13/2022	05/24/2022	1077863	CHK	$480.77	0.00	$480.77
VALDEZ, MICHAEL M	22-03-02653-CR	05/13/2022	05/24/2022	1077863	CHK	$480.77	0.00	$480.77
VALDEZ, MICHAEL M	22-03-02966-CR	05/13/2022	05/24/2022	1077863	CHK	$480.77	0.00	$480.77
VALDEZ, MICHAEL M	22-04-04143-CR	05/13/2022	05/24/2022	1077863	CHK	$480.77	0.00	$480.77
VASILEVA	04.07-09.22GV	05/02/2022	05/10/2022	1076724	CHK	$127.50	0.00	$127.50
VAXTER	02.28-03.01.22SV	05/04/2022	05/10/2022	1076755	CHK	$81.90	0.00	$81.90
VAXTER	05.06-07.22SV	05/17/2022	05/24/2022	1077504	CHK	$139.23	0.00	$139.23
VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY	D411112	04/30/2022	05/24/2022	1077864	CHK	$5,147.06	0.00	$5,147.06
VERIZON CONNECT NWF INC	OSV002702750	03/01/2022	05/10/2022	1077167	CHK	$161.90	0.00	$161.90
VERIZON CONNECT NWF INC	INVE0216196	04/18/2022	05/10/2022	1077167	CHK	$60.46	0.00	$60.46
VERIZON CONNECT NWF INC	OSV002755326	05/01/2022	05/24/2022	1077865	CHK	$388.56	0.00	$388.56
VERIZON CONNECT NWF INC	OSV002755327	05/01/2022	05/24/2022	1077865	CHK	$161.90	0.00	$161.90
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	042722-1	04/27/2022	05/10/2022	1077168	CHK	$1,750.00	0.00	$1,750.00
VIS HOUSTON LLC	1415	04/22/2022	05/10/2022	1077169	CHK	$580.00	0.00	$580.00
VIS HOUSTON LLC	1416	04/22/2022	05/10/2022	1077169	CHK	$580.00	0.00	$580.00
VOJVODICH, DEANN	6521.0422	05/17/2022	05/24/2022	1077974	CHK	$50.00	0.00	$50.00
VOJVODICH, DEANN	6520.0422	05/17/2022	05/24/2022	1077974	CHK	$50.00	0.00	$50.00
VORIS	04.27-28.22CV	05/06/2022	05/24/2022	1077453	CHK	$76.50	0.00	$76.50
VORIS	05.09-10.22CV	05/16/2022	05/24/2022	1077484	CHK	$76.50	0.00	$76.50
VORIS	05.04-05.22CV	05/16/2022	05/24/2022	1077486	CHK	$76.50	0.00	$76.50
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44142385-00	04/27/2022	05/24/2022	1077866	CHK	$930.00	0.00	$930.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44142245-01	05/05/2022	05/24/2022	1077866	CHK	$1,496.19	0.00	$1,496.19
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44141611-01	05/05/2022	05/24/2022	1077866	CHK	$1,133.61	0.00	$1,133.61
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44142532-00	05/10/2022	05/24/2022	1077866	CHK	$1,645.20	0.00	$1,645.20
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44142532-01	05/12/2022	05/24/2022	1077866	CHK	$474.60	0.00	$474.60
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44141958-01	05/16/2022	05/24/2022	1077866	CHK	$668.68	0.00	$668.68

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WALKER, JARROD L	22-03-03301-CR	05/13/2022	05/24/2022	1077872	CHK	$538.47	0.00	$538.47
WALLER COUNTY ASPHALT INC	23086	05/02/2022	05/10/2022	1077172	CHK	$5,097.96	0.00	$5,097.96
WALLER COUNTY ASPHALT INC	23127	05/09/2022	05/24/2022	1077873	CHK	$6,023.08	0.00	$6,023.08
WALLER COUNTY ASPHALT INC	23136	05/10/2022	05/24/2022	1077873	CHK	$7,364.70	0.00	$7,364.70
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	22-364000-CR	04/29/2022	05/10/2022	1077173	CHK	$350.00	0.00	$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	MAY7-9/95-1	05/09/2022	05/24/2022	1077874	CHK	$1,000.00	0.00	$1,000.00
WASHBURN, JOSEPH K	22-364541-CR	04/22/2022	05/10/2022	1077240	CHK	$350.00	0.00	$350.00
WASHBURN, JOSEPH K	21-362962-CR	04/27/2022	05/10/2022	1077240	CHK	$350.00	0.00	$350.00
WASHINGTON, YOLANDA	6708.0422	05/18/2022	05/24/2022	1078065	CHK	$50.00	0.00	$50.00
WASHINGTON, YOLANDA	6708.0322	05/18/2022	05/24/2022	1078065	CHK	$50.00	0.00	$50.00
WASTE CONNECTIONS OF TEXAS LLC	2868893V120	04/01/2022	05/10/2022	1077174	CHK	$177.10	0.00	$177.10
WASTE CONNECTIONS OF TEXAS LLC	2867891V120	04/01/2022	05/10/2022	1077174	CHK	$115.00	0.00	$115.00
WASTE CONNECTIONS OF TEXAS LLC	2867998V120	04/01/2022	05/10/2022	1077174	CHK	$69.30	0.00	$69.30
WASTE CONNECTIONS OF TEXAS LLC	2867999V120	04/01/2022	05/10/2022	1077174	CHK	$60.00	0.00	$60.00
WASTE CONNECTIONS OF TEXAS LLC	2887510V120	05/01/2022	05/10/2022	1077174	CHK	$3,173.41	0.00	$3,173.41
WASTE CONNECTIONS OF TEXAS LLC	2593035A	06/01/2021	05/10/2022	1077174	CHK	$105.00	0.00	$105.00
WASTE CONNECTIONS OF TEXAS LLC	2898029V120	05/01/2022	05/24/2022	1077875	CHK	$194.35	0.00	$194.35
WASTE CONNECTIONS OF TEXAS LLC	2897970V120	05/01/2022	05/24/2022	1077875	CHK	$159.70	0.00	$159.70
WASTE CONNECTIONS OF TEXAS LLC	2898013V120	05/01/2022	05/24/2022	1077875	CHK	$76.05	0.00	$76.05
WASTE CONNECTIONS OF TEXAS LLC	2898004V120	05/01/2022	05/24/2022	1077875	CHK	$76.05	0.00	$76.05
WASTE CONNECTIONS OF TEXAS LLC	2898007V120	05/01/2022	05/24/2022	1077875	CHK	$76.05	0.00	$76.05
WASTE CONNECTIONS OF TEXAS LLC	2898009V120	05/01/2022	05/24/2022	1077875	CHK	$76.05	0.00	$76.05
WASTE CONNECTIONS OF TEXAS LLC	2867757V120	04/01/2022	05/24/2022	1077875	CHK	$180.00	0.00	$180.00
WASTE CONNECTIONS OF TEXAS LLC	2867758V120	04/01/2022	05/24/2022	1077875	CHK	$90.00	0.00	$90.00
WASTE CONNECTIONS OF TEXAS LLC	2867728V120	04/01/2022	05/24/2022	1077875	CHK	$281.00	0.00	$281.00
WASTE CONNECTIONS OF TEXAS LLC	2867729V120	04/01/2022	05/24/2022	1077875	CHK	$562.00	0.00	$562.00
WASTE CONNECTIONS OF TEXAS LLC	2888237V120	05/01/2022	05/24/2022	1077875	CHK	$253.82	0.00	$253.82
WASTE CONNECTIONS OF TEXAS LLC	2867891V120A	04/01/2022	05/24/2022	1077875	CHK	$50.00	0.00	$50.00
WASTE MANAGEMENT OF TEXAS INC	0027246-1017-1	04/18/2022	05/10/2022	1077175	CHK	$107.65	0.00	$107.65
WASTE MANAGEMENT OF TEXAS INC	5767322-1792-1	04/25/2022	05/10/2022	1077175	CHK	$185.00	0.00	$185.00
WASTE MANAGEMENT OF TEXAS INC	5766520-1792-1	04/25/2022	05/10/2022	1077175	CHK	$247.00	0.00	$247.00
WASTE MANAGEMENT OF TEXAS INC	5767163-1792-9	04/25/2022	05/10/2022	1077175	CHK	$1,470.00	0.00	$1,470.00
WASTE MANAGEMENT OF TEXAS INC	1448641-1792-0	05/02/2022	05/24/2022	1077876	CHK	$1,423.64	0.00	$1,423.64
WASTE MANAGEMENT OF TEXAS INC	1448820-1792-0	05/02/2022	05/24/2022	1077876	CHK	$1,313.43	0.00	$1,313.43
WASTE MANAGEMENT OF TEXAS INC	0027306-1017-3	05/02/2022	05/24/2022	1077876	CHK	$383.52	0.00	$383.52
WASTE MANAGEMENT OF TEXAS INC	1448961-1792-2	05/02/2022	05/24/2022	1077876	CHK	$1,909.62	0.00	$1,909.62
WASTE MANAGEMENT OF TEXAS INC	0027293-1017-3	05/02/2022	05/24/2022	1077876	CHK	$3,225.92	0.00	$3,225.92
WASTE NOT WANT NOT	MAR/22 CDBG-SS	05/02/2022	05/10/2022	1077222	CHK	$2,709.02	0.00	$2,709.02
WASTE PARTNERS OF TEXAS INC	26518	04/25/2022	05/10/2022	1077193	CHK	$2,380.00	0.00	$2,380.00
WAUKESHA-PEARCE INDUSTRIES LLC	1641121	04/29/2022	05/10/2022	1077176	CHK	$776.00	0.00	$776.00
WAUKESHA-PEARCE INDUSTRIES LLC	1651297	05/13/2022	05/24/2022	1077877	CHK	$1,445.90	0.00	$1,445.90
WAVEMEDIA INC	493340	05/01/2022	05/24/2022	1077878	CHK	$4,045.00	0.00	$4,045.00
WAVEMEDIA INC	493337	05/01/2022	05/24/2022	1077878	CHK	$3,450.00	0.00	$3,450.00
WE STOP THE TEARS dba CAMPUS OF HOPE	FEB/22-ESG	05/04/2022	05/24/2022	1077879	CHK	$2,412.92	0.00	$2,412.92
WEBB, AMANDA	21-360907-CR	04/14/2022	05/10/2022	1077201	CHK	$350.00	0.00	$350.00
WEBB, AMANDA	21-359346-CR	04/20/2022	05/10/2022	1077201	CHK	$350.00	0.00	$350.00
WEBB, AMANDA	21-355971-CR	04/26/2022	05/10/2022	1077201	CHK	$350.00	0.00	$350.00
WEBB, AMANDA	21-361073-CR	05/13/2022	05/24/2022	1077912	CHK	$350.00	0.00	$350.00
WEBBS UNIFORMS LLC	50702	03/17/2022	05/10/2022	1077177	CHK	$808.71	0.00	$808.71
WEBBS UNIFORMS LLC	49072	01/19/2022	05/10/2022	1077177	CHK	$1,071.22	0.00	$1,071.22
WEBBS UNIFORMS LLC	50701	03/17/2022	05/10/2022	1077177	CHK	$618.78	0.00	$618.78
WEISINGER INCORPORATED	32130	05/04/2022	05/24/2022	1077880	CHK	$5,773.55	0.00	$5,773.55

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	633909	04/26/2022	05/24/2022	1077868	CHK	$45.39	0.00	$45.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	634069	04/27/2022	05/24/2022	1077868	CHK	$57.59	0.00	$57.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	634048	04/27/2022	05/24/2022	1077868	CHK	$6.63	0.00	$6.63
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	634302	04/29/2022	05/24/2022	1077868	CHK	$49.48	0.00	$49.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	634790	05/04/2022	05/24/2022	1077868	CHK	$73.56	0.00	$73.56
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	634785	05/04/2022	05/24/2022	1077868	CHK	$118.88	0.00	$118.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	634853	05/04/2022	05/24/2022	1077868	CHK	$159.58	0.00	$159.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	634896	05/05/2022	05/24/2022	1077868	CHK	$49.56	0.00	$49.56
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	634972	05/05/2022	05/24/2022	1077868	CHK	$26.34	0.00	$26.34
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	635232	05/09/2022	05/24/2022	1077868	CHK	$19.23	0.00	$19.23
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WJ76929	04/12/2022	05/10/2022	1077296	CHK	-$495.00	0.00	-$495.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WJ76930	04/12/2022	05/10/2022	1077296	CHK	$370.00	0.00	$370.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WJ60724	04/11/2022	05/10/2022	1077296	CHK	$444.00	0.00	$444.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WL24753	04/25/2022	05/10/2022	1077296	CHK	$355.00	0.00	$355.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WL87394	04/29/2022	05/10/2022	1077296	CHK	$610.00	0.00	$610.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WL87395	04/29/2022	05/10/2022	1077296	CHK	$244.00	0.00	$244.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WL87396	04/29/2022	05/10/2022	1077296	CHK	$1,505.00	0.00	$1,505.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WM81385	05/09/2022	05/24/2022	1078024	CHK	$249.06	0.00	$249.06
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WN33897	05/12/2022	05/24/2022	1078024	CHK	$1,547.00	0.00	$1,547.00
WA BUTLER COMPANY dba COVETRUS NORTH AMERICA LLC	WJ60723	04/11/2022	05/24/2022	1078024	CHK	-$594.00	0.00	-$594.00
WADECON LLC	266-8	04/01/2022	05/24/2022	1077869	CHK	$37,350.00	0.00	$37,350.00
WADECON LLC	266-9	05/10/2022	05/24/2022	1077869	CHK	$74,466.00	0.00	$74,466.00
WALDEN COMMUNITY CHURCH	1	04/27/2022	05/10/2022	1077302	CHK	$200.00	0.00	$200.00
WALKER COUNTY TEXAS	13-11808	05/10/2022	05/24/2022	1077870	CHK	$11,091.23	0.00	$11,091.23
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORPORATION	INFRA91	05/12/2022	05/24/2022	1077871	CHK	$18,211.65	0.00	$18,211.65
WALKER, DEYANIRA	04.08.22	04/21/2022	05/10/2022	1077292	CHK	$375.00	0.00	$375.00
WALKER, DEYANIRA	04.20.22	04/21/2022	05/10/2022	1077292	CHK	$350.00	0.00	$350.00
WALKER, DEYANIRA	04.19.22	04/21/2022	05/10/2022	1077292	CHK	$350.00	0.00	$350.00
WALKER, DEYANIRA	04.18.22	04/21/2022	05/10/2022	1077292	CHK	$350.00	0.00	$350.00
WALKER, DEYANIRA	04.13.22	04/21/2022	05/10/2022	1077292	CHK	$350.00	0.00	$350.00
WALKER, DEYANIRA	04.12.22	04/21/2022	05/10/2022	1077292	CHK	$350.00	0.00	$350.00
WALKER, DEYANIRA	04.26.22	04/28/2022	05/10/2022	1077292	CHK	$350.00	0.00	$350.00
WALKER, DEYANIRA	04.25.22	04/28/2022	05/10/2022	1077292	CHK	$350.00	0.00	$350.00
WALKER, DEYANIRA	04.21.22	04/28/2022	05/10/2022	1077292	CHK	$350.00	0.00	$350.00
WALKER, DEYANIRA	04.22.22	04/28/2022	05/10/2022	1077292	CHK	$350.00	0.00	$350.00
WALKER, DEYANIRA	04.11.22	05/03/2022	05/24/2022	1078008	CHK	$350.00	0.00	$350.00
WALKER, DEYANIRA	04.07.22	05/03/2022	05/24/2022	1078008	CHK	$350.00	0.00	$350.00
WALKER, DEYANIRA	03.30.22	05/03/2022	05/24/2022	1078008	CHK	$350.00	0.00	$350.00
WALKER, DEYANIRA	04.28.22	05/03/2022	05/24/2022	1078008	CHK	$350.00	0.00	$350.00
WALKER, DEYANIRA	04.14.22	05/03/2022	05/24/2022	1078008	CHK	$350.00	0.00	$350.00
WALKER, JARROD L	8	05/13/2022	05/24/2022	1078008	CHK	$225.00	0.00	$225.00
WALKER, JARROD L	21-11-15312-CR	04/29/2022	05/10/2022	1077171	CHK	$2,692.31	0.00	$2,692.31
WALKER, JARROD L	22-366835-CR	05/10/2022	05/24/2022	1077872	CHK	$350.00	0.00	$350.00
WALKER, JARROD L	22-363973-CR	05/10/2022	05/24/2022	1077872	CHK	$350.00	0.00	$350.00
WALKER, JARROD L	22-363972-CR	05/10/2022	05/24/2022	1077872	CHK	$50.00	0.00	$50.00
WALKER, JARROD L	22-365424-CR	05/13/2022	05/24/2022	1077872	CHK	$350.00	0.00	$350.00
WALKER, JARROD L	22-365425-CR	05/13/2022	05/24/2022	1077872	CHK	$50.00	0.00	$50.00
WALKER, JARROD L	22-365385-CR	05/13/2022	05/24/2022	1077872	CHK	$50.00	0.00	$50.00
WALKER, JARROD L	21-04-04985-CR	05/13/2022	05/24/2022	1077872	CHK	$538.46	0.00	$538.46
WALKER, JARROD L	21-08-10666-CR	05/13/2022	05/24/2022	1077872	CHK	$538.46	0.00	$538.46
WALKER, JARROD L	22-02-01891-CR	05/13/2022	05/24/2022	1077872	CHK	$538.46	0.00	$538.46
WALKER, JARROD L	22-03-03300-CR	05/13/2022	05/24/2022	1077872	CHK	$538.46	0.00	$538.46

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WHITENER ENTERPRISES INC	197287	05/02/2022	05/24/2022	1077882	CHK	$10,525.46	0.00	$10,525.46
WHITENER ENTERPRISES INC	197295	05/02/2022	05/24/2022	1077882	CHK	$27,727.71	0.00	$27,727.71
WHITENER ENTERPRISES INC	198177	05/06/2022	05/24/2022	1077882	CHK	$570.00	0.00	$570.00
WHITENER ENTERPRISES INC	198010	05/06/2022	05/24/2022	1077882	CHK	$11,166.75	0.00	$11,166.75
WHITENER ENTERPRISES INC	198774	05/12/2022	05/24/2022	1077882	CHK	$17,677.19	0.00	$17,677.19
WHITMORE, ARNO V dba PVW SERVICES	55199041	04/18/2022	05/10/2022	1077182	CHK	$309.00	0.00	$309.00
WHITMORE, ARNO V dba PVW SERVICES	55198988	04/11/2022	05/10/2022	1077182	CHK	$309.00	0.00	$309.00
WHITMORE, ARNO V dba PVW SERVICES	55198945	04/04/2022	05/10/2022	1077182	CHK	$309.00	0.00	$309.00
WHITMORE, ARNO V dba PVW SERVICES	55198935	04/05/2022	05/10/2022	1077182	CHK	$1,266.90	0.00	$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55198948	04/06/2022	05/10/2022	1077182	CHK	$800.00	0.00	$800.00
WHITMORE, ARNO V dba PVW SERVICES	55198999	04/12/2022	05/10/2022	1077182	CHK	$1,266.90	0.00	$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55199004	04/13/2022	05/10/2022	1077182	CHK	$800.00	0.00	$800.00
WHITMORE, ARNO V dba PVW SERVICES	55199042	04/19/2022	05/10/2022	1077182	CHK	$1,266.90	0.00	$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55199050	04/20/2022	05/10/2022	1077182	CHK	$800.00	0.00	$800.00
WHITTEMORE, NANCY K	20-09-11004O	04/20/2022	05/10/2022	1077183	CHK	$1,320.00	0.00	$1,320.00
WHITTEMORE, NANCY K	19-11-15786W	04/20/2022	05/10/2022	1077183	CHK	$400.00	0.00	$400.00
WHITTEMORE, NANCY K	21-09-13605C	04/20/2022	05/10/2022	1077183	CHK	$600.00	0.00	$600.00
WHITTEMORE, NANCY K	19-11-15786X	04/29/2022	05/10/2022	1077183	CHK	$160.00	0.00	$160.00
WHITTEMORE, NANCY K	21-09-12611C	04/29/2022	05/10/2022	1077183	CHK	$150.00	0.00	$150.00
WHITTEMORE, NANCY K	21-02-02091G	05/02/2022	05/10/2022	1077183	CHK	$180.00	0.00	$180.00
WHITTEMORE, NANCY K	21-09-13605D	04/29/2022	05/10/2022	1077183	CHK	$120.00	0.00	$120.00
WHITTEMORE, NANCY K	21-05-06255F	04/29/2022	05/10/2022	1077183	CHK	$270.00	0.00	$270.00
WHITTEMORE, NANCY K	21-07-09553F	05/02/2022	05/10/2022	1077183	CHK	$700.00	0.00	$700.00
WHITTEMORE, NANCY K	21-10-13786	05/02/2022	05/10/2022	1077183	CHK	$360.00	0.00	$360.00
WHITTEMORE, NANCY K	21-08-11086D	05/02/2022	05/10/2022	1077183	CHK	$300.00	0.00	$300.00
WHITTEMORE, NANCY K	20-08-10354O	04/29/2022	05/10/2022	1077183	CHK	$170.00	0.00	$170.00
WHITTEMORE, NANCY K	21-07-09553G	05/13/2022	05/24/2022	1077883	CHK	$3,450.00	0.00	$3,450.00
WHITTEMORE, NANCY K	20-08-10354P	05/16/2022	05/24/2022	1077883	CHK	$570.00	0.00	$570.00
WHITTEMORE, NANCY K	21-12-16485A	05/16/2022	05/24/2022	1077883	CHK	$70.00	0.00	$70.00
WHITWORTH	04.28-29.22DW	05/06/2022	05/24/2022	1077455	CHK	$76.50	0.00	$76.50
WIARCOM INC	10366915	05/02/2022	05/10/2022	1077184	CHK	$746.30	0.00	$746.30
WIGLE	04.25-28.22JW	05/10/2022	05/24/2022	1077469	CHK	$1,109.15	0.00	$1,109.15
WILKERSON, JOHN & KELLY	4479.0422	05/17/2022	05/24/2022	1077931	CHK	$50.00	0.00	$50.00
WILKERSON, JOHN & KELLY	4480.0422	05/17/2022	05/24/2022	1077931	CHK	$50.00	0.00	$50.00
WILKINS LINEN & DUST CONTROL SERVICE	310027	04/21/2022	05/10/2022	1076854	CHK	$84.36	0.00	$84.36
WILKINS LINEN & DUST CONTROL SERVICE	310044	04/21/2022	05/10/2022	1076854	CHK	$11.63	0.00	$11.63
WILKINS LINEN & DUST CONTROL SERVICE	309875	04/20/2022	05/10/2022	1076854	CHK	$37.55	0.00	$37.55
WILKINS LINEN & DUST CONTROL SERVICE	310649	04/27/2022	05/10/2022	1076854	CHK	$37.55	0.00	$37.55
WILKINS LINEN & DUST CONTROL SERVICE	310807	04/28/2022	05/10/2022	1076854	CHK	$84.36	0.00	$84.36
WILKINS LINEN & DUST CONTROL SERVICE	311433	05/04/2022	05/10/2022	1076854	CHK	$37.55	0.00	$37.55
WILKINS LINEN & DUST CONTROL SERVICE	311593	05/05/2022	05/10/2022	1076854	CHK	$84.36	0.00	$84.36
WILKINS LINEN & DUST CONTROL SERVICE	312245	05/11/2022	05/24/2022	1077571	CHK	$37.55	0.00	$37.55
WILKINS LINEN & DUST CONTROL SERVICE	312398	05/12/2022	05/24/2022	1077571	CHK	$84.36	0.00	$84.36
WILKINS LINEN & DUST CONTROL SERVICE	313037	05/18/2022	05/24/2022	1077571	CHK	$37.55	0.00	$37.55
WILKINS LINEN & DUST CONTROL SERVICE	313194	05/19/2022	05/24/2022	1077571	CHK	$84.36	0.00	$84.36
WILLIAMS	04.25-27.22JW	05/02/2022	05/10/2022	1076721	CHK	$1,135.28	0.00	$1,135.28
WILLO PRODUCTS CO INC	S006849-IN	03/02/2022	05/24/2022	1077969	CHK	$2,580.00	0.00	$2,580.00
WILLOW CITY SIGN & RAIL INC	1187-804	05/06/2022	05/24/2022	1077884	CHK	$6,000.00	0.00	$6,000.00
WILSON	02.28-03.01.22MW	05/04/2022	05/10/2022	1076757	CHK	$87.17	0.00	$87.17
WILSON	05.06-07.22MW	05/17/2022	05/24/2022	1077506	CHK	$110.57	0.00	$110.57
WOOD	04.19-22.22CW	05/16/2022	05/24/2022	1077485	CHK	$178.50	0.00	$178.50
WOODFOREST VETERINARY MEDICAL CENTER	59576	04/30/2022	05/10/2022	1076928	CHK	$37.00	0.00	$37.00

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WELCH	04.17-20.22GW	04/27/2022	05/10/2022	1076713	CHK	$178.50	0.00	$178.50
WELLPATH RECOVERY SOLUTIONS LLC	INV0092445	05/03/2022	05/10/2022	1077178	CHK	$1,279,830.00	0.00	$1,279,830.00
WEST PUBLISHING CORPORATION	846101302	04/01/2022	05/10/2022	1077179	CHK	$439.90	0.00	$439.90
WEST PUBLISHING CORPORATION	846110204	04/01/2022	05/10/2022	1077179	CHK	$3,148.47	0.00	$3,148.47
WEST PUBLISHING CORPORATION	846212188	04/04/2022	05/10/2022	1077179	CHK	$1,376.92	0.00	$1,376.92
WEST PUBLISHING CORPORATION	6147762258	04/21/2022	05/10/2022	1077179	CHK	$185.00	0.00	$185.00
WEST PUBLISHING CORPORATION	6147781942	04/26/2022	05/10/2022	1077179	CHK	$167.40	0.00	$167.40
WEST PUBLISHING CORPORATION	846212189	04/04/2022	05/10/2022	1077179	CHK	$818.27	0.00	$818.27
WEST PUBLISHING CORPORATION	6147720495	04/12/2022	05/10/2022	1077179	CHK	-$784.00	0.00	-$784.00
WEST PUBLISHING CORPORATION	6147798649	04/28/2022	05/10/2022	1077179	CHK	$166.50	0.00	$166.50
WEST PUBLISHING CORPORATION	846096225	04/01/2022	05/10/2022	1077179	CHK	$57.00	0.00	$57.00
WEST PUBLISHING CORPORATION	846227554	04/04/2022	05/10/2022	1077179	CHK	$497.00	0.00	$497.00
WEST PUBLISHING CORPORATION	6147792107-1	04/28/2022	05/10/2022	1077179	CHK	$1,137.60	0.00	$1,137.60
WEST PUBLISHING CORPORATION	6148204530	05/03/2022	05/10/2022	1077179	CHK	$744.30	0.00	$744.30
WEST PUBLISHING CORPORATION	6147783483	04/26/2022	05/10/2022	1077179	CHK	$334.80	0.00	$334.80
WEST PUBLISHING CORPORATION	6147735206	04/18/2022	05/10/2022	1077179	CHK	$867.60	0.00	$867.60
WEST PUBLISHING CORPORATION	846271757	05/01/2022	05/10/2022	1077179	CHK	$114.00	0.00	$114.00
WEST PUBLISHING CORPORATION	845685359-1	01/01/2022	05/10/2022	1077179	CHK	$952.00	0.00	$952.00
WEST PUBLISHING CORPORATION	846292114	05/01/2022	05/10/2022	1077179	CHK	$437.37	0.00	$437.37
WEST PUBLISHING CORPORATION	845769422	02/01/2022	05/10/2022	1077179	CHK	$1,020.00	0.00	$1,020.00
WEST PUBLISHING CORPORATION	845933615	03/01/2022	05/10/2022	1077179	CHK	$901.00	0.00	$901.00
WEST PUBLISHING CORPORATION	846298916	05/01/2022	05/10/2022	1077179	CHK	$2,623.30	0.00	$2,623.30
WEST PUBLISHING CORPORATION	845928559	03/01/2022	05/10/2022	1077179	CHK	$94.00	0.00	$94.00
WEST PUBLISHING CORPORATION	846035763	03/04/2022	05/10/2022	1077179	CHK	$3,724.08	0.00	$3,724.08
WEST PUBLISHING CORPORATION	846091403	04/01/2022	05/10/2022	1077179	CHK	$94.00	0.00	$94.00
WEST PUBLISHING CORPORATION	845929524	03/01/2022	05/10/2022	1077179	CHK	$3,273.83	0.00	$3,273.83
WEST PUBLISHING CORPORATION	846091589	04/01/2022	05/10/2022	1077179	CHK	$3,273.83	0.00	$3,273.83
WEST PUBLISHING CORPORATION	846212187	04/04/2022	05/10/2022	1077179	CHK	$3,724.08	0.00	$3,724.08
WEST PUBLISHING CORPORATION	846266812	05/01/2022	05/24/2022	1077881	CHK	$4,536.42	0.00	$4,536.42
WEST PUBLISHING CORPORATION	846381803	05/04/2022	05/24/2022	1077881	CHK	$310.40	0.00	$310.40
WEST PUBLISHING CORPORATION	846271725	05/01/2022	05/24/2022	1077881	CHK	$57.00	0.00	$57.00
WEST PUBLISHING CORPORATION	846293127	05/01/2022	05/24/2022	1077881	CHK	$308.95	0.00	$308.95
WEST PUBLISHING CORPORATION	6148236121	05/01/2022	05/24/2022	1077881	CHK	$270.00	0.00	$270.00
WEST PUBLISHING CORPORATION	846271727	05/01/2022	05/24/2022	1077881	CHK	$57.00	0.00	$57.00
WESTERN SYSTEMS INC	97251	05/01/2022	05/10/2022	1077180	CHK	$44.00	0.00	$44.00
WESTERN SYSTEMS INC	97252	05/01/2022	05/10/2022	1077180	CHK	$44.00	0.00	$44.00
WHEELER	02.28-03.01.22JW	05/04/2022	05/10/2022	1076756	CHK	$75.47	0.00	$75.47
WHEELER	05.06-07.22JW	05/17/2022	05/24/2022	1077505	CHK	$84.24	0.00	$84.24
WHITENER ENTERPRISES INC	196008	04/19/2022	05/10/2022	1077181	CHK	$15,220.93	0.00	$15,220.93
WHITENER ENTERPRISES INC	195955	04/19/2022	05/10/2022	1077181	CHK	$27,564.67	0.00	$27,564.67
WHITENER ENTERPRISES INC	196229	04/21/2022	05/10/2022	1077181	CHK	$8,848.72	0.00	$8,848.72
WHITENER ENTERPRISES INC	196361	04/22/2022	05/10/2022	1077181	CHK	$14,691.25	0.00	$14,691.25
WHITENER ENTERPRISES INC	196693	04/26/2022	05/10/2022	1077181	CHK	$16,735.00	0.00	$16,735.00
WHITENER ENTERPRISES INC	196974	04/28/2022	05/10/2022	1077181	CHK	$16,184.05	0.00	$16,184.05
WHITENER ENTERPRISES INC	196691	04/26/2022	05/10/2022	1077181	CHK	$15,651.57	0.00	$15,651.57
WHITENER ENTERPRISES INC	197498	05/03/2022	05/10/2022	1077181	CHK	$14,820.60	0.00	$14,820.60
WHITENER ENTERPRISES INC	197729	05/04/2022	05/24/2022	1077882	CHK	$4,103.82	0.00	$4,103.82
WHITENER ENTERPRISES INC	197665	05/04/2022	05/24/2022	1077882	CHK	$16,864.56	0.00	$16,864.56
WHITENER ENTERPRISES INC	197683	05/04/2022	05/24/2022	1077882	CHK	$16,358.68	0.00	$16,358.68
WHITENER ENTERPRISES INC	198163	05/09/2022	05/24/2022	1077882	CHK	$18,075.82	0.00	$18,075.82
WHITENER ENTERPRISES INC	198009	05/06/2022	05/24/2022	1077882	CHK	$3,883.85	0.00	$3,883.85
WHITENER ENTERPRISES INC	197296	05/02/2022	05/24/2022	1077882	CHK	$4,718.56	0.00	$4,718.56

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XL PARTS LLC	0020HY6606	04/26/2022	05/24/2022	1077888	CHK	$2.99	0.00	$2.99
XL PARTS LLC	0020HY6774	04/27/2022	05/24/2022	1077888	CHK	$215.52	0.00	$215.52
XL PARTS LLC	0020HY6840	04/27/2022	05/24/2022	1077888	CHK	$150.99	0.00	$150.99
XL PARTS LLC	0020HY6842	04/27/2022	05/24/2022	1077888	CHK	$33.36	0.00	$33.36
XL PARTS LLC	0020HY7032	04/28/2022	05/24/2022	1077888	CHK	$846.00	0.00	$846.00
XL PARTS LLC	0020HY7099	04/28/2022	05/24/2022	1077888	CHK	$230.74	0.00	$230.74
XL PARTS LLC	0020HY7267	04/29/2022	05/24/2022	1077888	CHK	$3.99	0.00	$3.99
XL PARTS LLC	0020HY7637	05/02/2022	05/24/2022	1077888	CHK	$73.64	0.00	$73.64
XL PARTS LLC	0020HY7643	05/02/2022	05/24/2022	1077888	CHK	$328.32	0.00	$328.32
XL PARTS LLC	0020HY7724	05/02/2022	05/24/2022	1077888	CHK	$256.47	0.00	$256.47
XL PARTS LLC	0020HY7731	05/02/2022	05/24/2022	1077888	CHK	$378.33	0.00	$378.33
XL PARTS LLC	0020HY7784	05/02/2022	05/24/2022	1077888	CHK	$104.00	0.00	$104.00
XL PARTS LLC	0020HY7973	05/03/2022	05/24/2022	1077888	CHK	$236.06	0.00	$236.06
XL PARTS LLC	0020HY7975	05/03/2022	05/24/2022	1077888	CHK	$47.99	0.00	$47.99
XL PARTS LLC	0020HY8005	05/03/2022	05/24/2022	1077888	CHK	$69.21	0.00	$69.21
XL PARTS LLC	0020HY8283	05/04/2022	05/24/2022	1077888	CHK	$47.20	0.00	$47.20
XL PARTS LLC	0020HY8335	05/04/2022	05/24/2022	1077888	CHK	$184.99	0.00	$184.99
XL PARTS LLC	0020HY8354	05/04/2022	05/24/2022	1077888	CHK	$450.69	0.00	$450.69
XL PARTS LLC	0020HY8737	05/06/2022	05/24/2022	1077888	CHK	$108.00	0.00	$108.00
XL PARTS LLC	0020HY8786	05/06/2022	05/24/2022	1077888	CHK	$105.47	0.00	$105.47
XL PARTS LLC	0020HY8841	05/06/2022	05/24/2022	1077888	CHK	$72.00	0.00	$72.00
XL PARTS LLC	0020HY9164	05/09/2022	05/24/2022	1077888	CHK	$85.08	0.00	$85.08
XL PARTS LLC	0020HY9199	05/09/2022	05/24/2022	1077888	CHK	$39.92	0.00	$39.92
XL PARTS LLC	0020HY9230	05/09/2022	05/24/2022	1077888	CHK	$119.06	0.00	$119.06
XL PARTS LLC	0020HY9238	05/09/2022	05/24/2022	1077888	CHK	$75.96	0.00	$75.96
XL PARTS LLC	0020HY9328	05/10/2022	05/24/2022	1077888	CHK	$49.08	0.00	$49.08
XL PARTS LLC	0020HY9335	05/10/2022	05/24/2022	1077888	CHK	$59.53	0.00	$59.53
XL PARTS LLC	0020HY9524	05/10/2022	05/24/2022	1077888	CHK	$43.99	0.00	$43.99
XL PARTS LLC	0020HY8712	05/06/2022	05/24/2022	1077888	CHK	$108.00	0.00	$108.00
XL PARTS LLC	0020HY9231	05/09/2022	05/24/2022	1077888	CHK	$59.53	0.00	$59.53
XL PARTS LLC	0020HY9354	05/10/2022	05/24/2022	1077888	CHK	$43.99	0.00	$43.99
XL PARTS LLC	0020HZ0102	05/12/2022	05/24/2022	1077888	CHK	-$157.52	0.00	-$157.52
XL PARTS LLC	0020HY9790	05/11/2022	05/24/2022	1077888	CHK	-$157.52	0.00	-$157.52
XYLON AVIATION LLC	17A-062022	05/05/2022	05/24/2022	1077889	CHK	$13,000.00	0.00	$13,000.00
YBARBO, DOROTHY ANN	APR2022	04/25/2022	05/10/2022	1077187	CHK	$600.00	0.00	$600.00
YEATES, RONALD II dba RONNIE YEATES PLLC	21-363295-CR	04/27/2022	05/10/2022	1077188	CHK	$350.00	0.00	$350.00
YEATES, RONALD II dba RONNIE YEATES PLLC	22-03-02758-CR	04/29/2022	05/10/2022	1077188	CHK	$2,692.31	0.00	$2,692.31
YEATES, RONALD II dba RONNIE YEATES PLLC	20-354331-CR	05/10/2022	05/24/2022	1077890	CHK	$350.00	0.00	$350.00
YEATES, RONALD II dba RONNIE YEATES PLLC	22-365867-CR	05/13/2022	05/24/2022	1077890	CHK	$350.00	0.00	$350.00
YEATES, RONALD II dba RONNIE YEATES PLLC	21-12-17062-CR	05/13/2022	05/24/2022	1077890	CHK	$897.44	0.00	$897.44
YEATES, RONALD II dba RONNIE YEATES PLLC	22-03-03992-CR	05/13/2022	05/24/2022	1077890	CHK	$897.44	0.00	$897.44
YEATES, RONALD II dba RONNIE YEATES PLLC	22-04-04861-CR	05/13/2022	05/24/2022	1077890	CHK	$897.43	0.00	$897.43
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH351225	03/31/2022	05/10/2022	1077236	CHK	$3,937.09	0.00	$3,937.09
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH365728	04/30/2022	05/24/2022	1077940	CHK	$3,937.09	0.00	$3,937.09
YOUNG	04.25-28.22MY	05/10/2022	05/24/2022	1077472	CHK	$1,275.31	0.00	$1,275.31
ZOETIS US LLC	9016521459	04/21/2022	05/10/2022	1077189	CHK	$308.40	0.00	$308.40
ZOETIS US LLC	9016631874	05/04/2022	05/10/2022	1077189	CHK	$816.00	0.00	$816.00
ZOOBEAN INC	25358	03/30/2022	05/24/2022	1077900	CHK	$7,239.00	0.00	$7,239.00
							TOTAL =	$16,181,417.46

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WOODFOREST VETERINARY MEDICAL CENTER	59680	05/03/2022	05/10/2022	1076928	CHK	$74.00	0.00	$74.00
WOODLANDS METRO CENTER MUD	11-0660-00.0422	04/29/2022	05/24/2022	1077885	CHK	$155.33	0.00	$155.33
WOODLANDS METRO CENTER MUD	11-1340-00.0422	04/29/2022	05/24/2022	1077885	CHK	$115.51	0.00	$115.51
WOODLANDS METRO CENTER MUD	11-3840-01.0422	04/29/2022	05/24/2022	1077885	CHK	$190.19	0.00	$190.19
WOODLANDS METRO CENTER MUD	11-0620-00.0422	04/29/2022	05/24/2022	1077885	CHK	$286.20	0.00	$286.20
WOODLANDS METRO CENTER MUD	11-0600-00.0422	04/29/2022	05/24/2022	1077885	CHK	$200.85	0.00	$200.85
WOODS, OLIVIA	6676.0422	05/17/2022	05/24/2022	1078047	CHK	$50.00	0.00	$50.00
WW GRAINGER INC dba GRAINGER	9278057469	04/13/2022	05/10/2022	1077185	CHK	$531.82	0.00	$531.82
WW GRAINGER INC dba GRAINGER	9278057451	04/13/2022	05/10/2022	1077185	CHK	$384.52	0.00	$384.52
WW GRAINGER INC dba GRAINGER	9285512795	04/20/2022	05/10/2022	1077185	CHK	$56.86	0.00	$56.86
WW GRAINGER INC dba GRAINGER	9264357600	03/31/2022	05/10/2022	1077185	CHK	$70.16	0.00	$70.16
WW GRAINGER INC dba GRAINGER	9281036146	04/15/2022	05/10/2022	1077185	CHK	$34.60	0.00	$34.60
WW GRAINGER INC dba GRAINGER	9293155843	04/27/2022	05/10/2022	1077185	CHK	$142.44	0.00	$142.44
WW GRAINGER INC dba GRAINGER	9287405675	04/21/2022	05/10/2022	1077185	CHK	$172.44	0.00	$172.44
WW GRAINGER INC dba GRAINGER	9295423561	04/28/2022	05/10/2022	1077185	CHK	$133.08	0.00	$133.08
WW GRAINGER INC dba GRAINGER	9294861522	04/28/2022	05/10/2022	1077185	CHK	$88.45	0.00	$88.45
WW GRAINGER INC dba GRAINGER	9301161650	05/04/2022	05/10/2022	1077185	CHK	$57.30	0.00	$57.30
WW GRAINGER INC dba GRAINGER	9293482312	04/27/2022	05/10/2022	1077185	CHK	$204.33	0.00	$204.33
WW GRAINGER INC dba GRAINGER	9293482320	04/27/2022	05/10/2022	1077185	CHK	$1,084.09	0.00	$1,084.09
WW GRAINGER INC dba GRAINGER	9293155827	04/27/2022	05/10/2022	1077185	CHK	$1,342.78	0.00	$1,342.78
WW GRAINGER INC dba GRAINGER	9249363830	03/18/2022	05/24/2022	1077886	CHK	$3,921.34	0.00	$3,921.34
WYSOCKI	04.18-22.22MW	04/26/2022	05/10/2022	1076710	CHK	$299.50	0.00	$299.50
XEROX CORPORATION	016121529	05/01/2022	05/24/2022	1077887	CHK	$336.79	0.00	$336.79
XEROX CORPORATION	015892943	04/01/2022	05/24/2022	1077887	CHK	$198.55	0.00	$198.55
XL PARTS LLC	0020HY5322	04/20/2022	05/10/2022	1077186	CHK	$107.60	0.00	$107.60
XL PARTS LLC	0020HY5679	04/21/2022	05/10/2022	1077186	CHK	-$107.60	0.00	-$107.60
XL PARTS LLC	0020HY5476	04/20/2022	05/10/2022	1077186	CHK	$82.84	0.00	$82.84
XL PARTS LLC	0020HY5687	04/21/2022	05/10/2022	1077186	CHK	-$82.84	0.00	-$82.84
XL PARTS LLC	0020HY5955	04/22/2022	05/10/2022	1077186	CHK	$195.98	0.00	$195.98
XL PARTS LLC	0020HY6362	04/25/2022	05/10/2022	1077186	CHK	-$195.98	0.00	-$195.98
XL PARTS LLC	0020HY5041	04/18/2022	05/10/2022	1077186	CHK	$72.54	0.00	$72.54
XL PARTS LLC	0020HY5080	04/19/2022	05/10/2022	1077186	CHK	$5.62	0.00	$5.62
XL PARTS LLC	0020HY5092	04/19/2022	05/10/2022	1077186	CHK	$267.75	0.00	$267.75
XL PARTS LLC	0020HY5377	04/20/2022	05/10/2022	1077186	CHK	$109.15	0.00	$109.15
XL PARTS LLC	0020HY5418	04/20/2022	05/10/2022	1077186	CHK	$210.46	0.00	$210.46
XL PARTS LLC	0020HY5419	04/20/2022	05/10/2022	1077186	CHK	$119.99	0.00	$119.99
XL PARTS LLC	0020HY5422	04/20/2022	05/10/2022	1077186	CHK	$305.71	0.00	$305.71
XL PARTS LLC	0020HY5461	04/20/2022	05/10/2022	1077186	CHK	$25.79	0.00	$25.79
XL PARTS LLC	0020HY5467	04/20/2022	05/10/2022	1077186	CHK	$381.10	0.00	$381.10
XL PARTS LLC	0020HY5569	04/21/2022	05/10/2022	1077186	CHK	$109.99	0.00	$109.99
XL PARTS LLC	0020HY5596	04/21/2022	05/10/2022	1077186	CHK	$412.08	0.00	$412.08
XL PARTS LLC	0020HY5609	04/21/2022	05/10/2022	1077186	CHK	$149.98	0.00	$149.98
XL PARTS LLC	0020HY5610	04/21/2022	05/10/2022	1077186	CHK	$449.94	0.00	$449.94
XL PARTS LLC	0020HY6149	04/25/2022	05/10/2022	1077186	CHK	$57.64	0.00	$57.64
XL PARTS LLC	0020HY6171	04/25/2022	05/10/2022	1077186	CHK	$195.98	0.00	$195.98
XL PARTS LLC	0020HY6357	04/25/2022	05/10/2022	1077186	CHK	$13.14	0.00	$13.14
XL PARTS LLC	0020HY3012	04/07/2022	05/10/2022	1077186	CHK	-$21.54	0.00	-$21.54
XL PARTS LLC	0020HY7262	04/29/2022	05/24/2022	1077888	CHK	$97.90	0.00	$97.90
XL PARTS LLC	0020HY8587	05/05/2022	05/24/2022	1077888	CHK	-$97.90	0.00	-$97.90
XL PARTS LLC	0020HY6368	04/25/2022	05/24/2022	1077888	CHK	$128.43	0.00	$128.43
XL PARTS LLC	0020HY6369	04/25/2022	05/24/2022	1077888	CHK	$349.96	0.00	$349.96
XL PARTS LLC	0020HY6459	04/26/2022	05/24/2022	1077888	CHK	$225.31	0.00	$225.31

Manual Check Run for May 2022

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463077	05/03/2022	05/12/2022	1077366	CHK	$6,019.04	0.00	$6,019.04
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474077	05/03/2022	05/12/2022	1077367	CHK	$1,182.98	0.00	$1,182.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427077	05/03/2022	05/12/2022	1077368	CHK	$13,904.31	0.00	$13,904.31
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433077	05/03/2022	05/12/2022	1077369	CHK	$2,679.62	0.00	$2,679.62
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452077	05/03/2022	05/26/2022	1078076	CHK	$18,872.35	0.00	$18,872.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459077	05/03/2022	05/26/2022	1078077	CHK	$3,312.89	0.00	$3,312.89
CONROE, CITY OF	0022-0390-000.0422	04/29/2022	05/12/2022	1077370	CHK	$18.72	0.00	$18.72
CONROE, CITY OF	0062-0920-001.0422	04/29/2022	05/12/2022	1077371	CHK	$67.59	0.00	$67.59
CONROE, CITY OF	0013-2530-003.0422	04/29/2022	05/12/2022	1077372	CHK	$54.03	0.00	$54.03
CONROE, CITY OF	0072-0866-000.0422	04/29/2022	05/12/2022	1077373	CHK	$36.40	0.00	$36.40
CONROE, CITY OF	0009-1540-006.0422	04/29/2022	05/12/2022	1077374	CHK	$81.61	0.00	$81.61
CONROE, CITY OF	0013-2520-004.0422	04/29/2022	05/12/2022	1077375	CHK	$60.27	0.00	$60.27
CONROE, CITY OF	0063-3080-000.0422	04/29/2022	05/12/2022	1077376	CHK	$114.54	0.00	$114.54
CONROE, CITY OF	0063-3135-002.0422	04/29/2022	05/12/2022	1077377	CHK	$96.65	0.00	$96.65
CONROE, CITY OF	0011-0411-000.0422	04/29/2022	05/12/2022	1077378	CHK	$18.72	0.00	$18.72
CONROE, CITY OF	0022-0560-000.0422	04/29/2022	05/12/2022	1077379	CHK	$830.88	0.00	$830.88
CONROE, CITY OF	0013-2496-001.0422	04/29/2022	05/12/2022	1077380	CHK	$12,481.74	0.00	$12,481.74
CONROE, CITY OF	0013-2490-000.0422	04/29/2022	05/12/2022	1077381	CHK	$793.11	0.00	$793.11
CONROE, CITY OF	0072-0630-000.0422	04/29/2022	05/12/2022	1077382	CHK	$638.39	0.00	$638.39
CONROE, CITY OF	0072-2551-001.0422	04/29/2022	05/12/2022	1077383	CHK	$63.93	0.00	$63.93
CONROE, CITY OF	0022-3090-000.0422	04/29/2022	05/12/2022	1077384	CHK	$18.72	0.00	$18.72
CONROE, CITY OF	0072-0641-000.0422	04/29/2022	05/12/2022	1077385	CHK	$128.95	0.00	$128.95
CONROE, CITY OF	0013-2501-000.0422	04/29/2022	05/12/2022	1077386	CHK	$22,434.67	0.00	$22,434.67
CONROE, CITY OF	0072-2520-000.0422	04/29/2022	05/12/2022	1077387	CHK	$61.35	0.00	$61.35
CONROE, CITY OF	0063-3180-002.0422	04/29/2022	05/12/2022	1077388	CHK	$226.08	0.00	$226.08
CONROE, CITY OF	0063-3090-001.0422	04/29/2022	05/12/2022	1077389	CHK	$94.49	0.00	$94.49
CONROE, CITY OF	0011-1420-003.0422	04/29/2022	05/12/2022	1077390	CHK	$12.48	0.00	$12.48
CONROE, CITY OF	0009-1539-001.0422	04/29/2022	05/12/2022	1077391	CHK	$435.65	0.00	$435.65
CONROE, CITY OF	0022-0017-000.0422	04/29/2022	05/12/2022	1077392	CHK	$18.72	0.00	$18.72
CONROE, CITY OF	0009-1545-001.0422	04/29/2022	05/12/2022	1077393	CHK	$18.72	0.00	$18.72
CONROE, CITY OF	0062-0910-001.0422	04/29/2022	05/12/2022	1077394	CHK	$57.69	0.00	$57.69
CONROE, CITY OF	0063-3062-001.0422	04/29/2022	05/12/2022	1077395	CHK	$57.69	0.00	$57.69
CONROE, CITY OF	0072-2495-000.0422	04/29/2022	05/12/2022	1077396	CHK	$100.33	0.00	$100.33
CONROE, CITY OF	0060-0066-000.0422	04/29/2022	05/12/2022	1077397	CHK	$36.40	0.00	$36.40
CONROE, CITY OF	0072-2553-001.0422	04/29/2022	05/12/2022	1077398	CHK	$18.72	0.00	$18.72
CONROE, CITY OF	0022-3080-001.0422	04/29/2022	05/12/2022	1077399	CHK	$112.17	0.00	$112.17
CONROE, CITY OF	0072-0634-000.0422	04/29/2022	05/12/2022	1077400	CHK	$523.19	0.00	$523.19
CONROE, CITY OF	0011-1580-000.0422	04/29/2022	05/12/2022	1077401	CHK	$77.95	0.00	$77.95
CONROE, CITY OF	0062-0905-001.0422	04/29/2022	05/12/2022	1077402	CHK	$18.72	0.00	$18.72
CONROE, CITY OF	0072-0665-000.0422	04/29/2022	05/12/2022	1077403	CHK	$338.47	0.00	$338.47
CONROE, CITY OF	0072-0663-000.0422	04/29/2022	05/12/2022	1077404	CHK	$72.80	0.00	$72.80
CONROE, CITY OF	0011-1560-002.0422	04/29/2022	05/12/2022	1077405	CHK	$29.70	0.00	$29.70
CONROE, CITY OF	0011-1402-001.0422	04/29/2022	05/12/2022	1077406	CHK	$711.01	0.00	$711.01
CONROE, CITY OF	0011-0420-000.0422	04/29/2022	05/12/2022	1077407	CHK	$287.11	0.00	$287.11
CONROE, CITY OF	0011-1630-000.0422	04/29/2022	05/12/2022	1077408	CHK	$1,368.15	0.00	$1,368.15
CONROE, CITY OF	0072-9828-000.0422	04/29/2022	05/12/2022	1077409	CHK	$76.46	0.00	$76.46
CONROE, CITY OF	0063-3070-000.0422	04/29/2022	05/12/2022	1077410	CHK	$206.69	0.00	$206.69
CONROE, CITY OF	0072-0661-000.0422	04/29/2022	05/12/2022	1077411	CHK	$627.18	0.00	$627.18
CONROE, CITY OF	0013-2412-001.0422	04/29/2022	05/12/2022	1077412	CHK	$81.61	0.00	$81.61
CONROE, CITY OF	0013-2413-001.0422	04/29/2022	05/12/2022	1077413	CHK	$218.83	0.00	$218.83
CONROE, CITY OF	0072-0660-000.0422	04/29/2022	05/12/2022	1077414	CHK	$2,927.51	0.00	$2,927.51
CONROE, CITY OF	0011-1010-000.0422	04/29/2022	05/12/2022	1077415	CHK	$61.35	0.00	$61.35
CONROE, CITY OF	0009-1560-000.0422	04/27/2022	05/12/2022	1077416	CHK	$251.66	0.00	$251.66
CONROE, CITY OF	0063-3110-005.0422	04/29/2022	05/12/2022	1077417	CHK	$88.93	0.00	$88.93
CONROE, CITY OF	0060-0067-000.0422	04/29/2022	05/12/2022	1077418	CHK	$286.59	0.00	$286.59
CONROE, CITY OF	0022-0580-003.0422	04/29/2022	05/12/2022	1077419	CHK	$91.24	0.00	$91.24

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Manual Check Run for May 2022

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
ALTICE USA INC	07707-109354-01-4.0522	05/01/2022	05/12/2022	1077336	CHK	$108.48	0.00	$108.48
AT&T MOBILITY NATIONAL ACCTS LLC	287312424481X02232022	02/15/2022	05/12/2022	1077337	CHK	$37.99	0.00	$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X05122022	05/04/2022	05/26/2022	1078071	CHK	$336.77	0.00	$336.77
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X05122022	05/04/2022	05/26/2022	1078072	CHK	$94.23	0.00	$94.23
AUTOMATIC LP GAS COMPANY	LONST5.0422	04/25/2022	05/26/2022	1078073	CHK	$816.23	0.00	$816.23
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9905064229	04/25/2022	05/12/2022	1077338	CHK	$1.20	0.00	$1.20
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9904860354	04/23/2022	05/12/2022	1077338	CHK	$269.65	0.00	$269.65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9905449056	05/01/2022	05/12/2022	1077338	CHK	$75.98	0.00	$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9905370166	05/01/2022	05/12/2022	1077338	CHK	$857.42	0.00	$857.42
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9905428613	05/01/2022	05/12/2022	1077338	CHK	$455.88	0.00	$455.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9906229195	05/10/2022	05/26/2022	1078074	CHK	$379.90	0.00	$379.90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9906137737	05/10/2022	05/26/2022	1078074	CHK	$2,355.94	0.00	$2,355.94
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9906160546	05/10/2022	05/26/2022	1078074	CHK	$948.37	0.00	$948.37
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0422	04/21/2022	05/12/2022	1077339	CHK	$26.24	0.00	$26.24
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0422	04/21/2022	05/12/2022	1077339	CHK	$28.80	0.00	$28.80
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0422	04/21/2022	05/12/2022	1077339	CHK	$76.68	0.00	$76.68
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0422	05/03/2022	05/12/2022	1077339	CHK	$27.68	0.00	$27.68
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0522	05/20/2022	05/26/2022	1078075	CHK	$25.19	0.00	$25.19
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0522	05/20/2022	05/26/2022	1078075	CHK	$26.91	0.00	$26.91
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0522	05/20/2022	05/26/2022	1078075	CHK	$55.97	0.00	$55.97
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0522	05/18/2022	05/26/2022	1078075	CHK	$25.17	0.00	$25.17
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0522	05/20/2022	05/26/2022	1078075	CHK	$33.74	0.00	$33.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464077	05/03/2022	05/12/2022	1077340	CHK	$882.51	0.00	$882.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439077	05/03/2022	05/12/2022	1077341	CHK	$2,802.58	0.00	$2,802.58
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458077	05/03/2022	05/12/2022	1077342	CHK	$534.36	0.00	$534.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461077	05/03/2022	05/12/2022	1077343	CHK	$1,492.89	0.00	$1,492.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418077	05/03/2022	05/12/2022	1077344	CHK	$518.59	0.00	$518.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471075	05/03/2022	05/12/2022	1077345	CHK	$14.99	0.00	$14.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430077	05/03/2022	05/12/2022	1077346	CHK	$419.96	0.00	$419.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432077	05/03/2022	05/12/2022	1077347	CHK	$1,356.02	0.00	$1,356.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472077	05/03/2022	05/12/2022	1077348	CHK	$844.28	0.00	$844.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451077	05/03/2022	05/12/2022	1077349	CHK	$1,902.33	0.00	$1,902.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444077	05/03/2022	05/12/2022	1077350	CHK	$121.80	0.00	$121.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447076	04/03/2022	05/12/2022	1077351	CHK	$90.16	0.00	$90.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424076	05/03/2022	05/12/2022	1077352	CHK	$89.94	0.00	$89.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460077	05/03/2022	05/12/2022	1077353	CHK	$2,797.32	0.00	$2,797.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450062	05/03/2022	05/12/2022	1077354	CHK	$561.46	0.00	$561.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447075	03/03/2022	05/12/2022	1077355	CHK	$500.79	0.00	$500.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447077	05/03/2022	05/12/2022	1077356	CHK	$182.76	0.00	$182.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469077	05/03/2022	05/12/2022	1077357	CHK	$1,949.53	0.00	$1,949.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420077	05/03/2022	05/12/2022	1077358	CHK	$272.88	0.00	$272.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431076	05/03/2022	05/12/2022	1077359	CHK	$3,907.93	0.00	$3,907.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437077	05/03/2022	05/12/2022	1077360	CHK	$6,971.32	0.00	$6,971.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466069	05/03/2022	05/12/2022	1077361	CHK	$219.44	0.00	$219.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440077	05/03/2022	05/12/2022	1077362	CHK	$795.05	0.00	$795.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449072	05/03/2022	05/12/2022	1077363	CHK	$128.29	0.00	$128.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426077	05/03/2022	05/12/2022	1077364	CHK	$685.71	0.00	$685.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438077	05/03/2022	05/12/2022	1077365	CHK	$4,641.71	0.00	$4,641.71

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ENTERGY TEXAS INC	135787794.0522	05/20/2022	05/26/2022	1078080	CHK	$17.65	0.00	$17.65
ENTERGY TEXAS INC	137690202.0522	05/19/2022	05/26/2022	1078080	CHK	$675.39	0.00	$675.39
ENTERGY TEXAS INC	137710273.0522	05/19/2022	05/26/2022	1078080	CHK	$305.92	0.00	$305.92
ENTERGY TEXAS INC	140039959.0522	05/19/2022	05/26/2022	1078080	CHK	$25.32	0.00	$25.32
ENTERGY TEXAS INC	135091676.0522	05/17/2022	05/26/2022	1078080	CHK	$19.94	0.00	$19.94
ENTERGY TEXAS INC	140703745.0522	05/17/2022	05/26/2022	1078080	CHK	$52.20	0.00	$52.20
ENTERGY TEXAS INC	135374478.0522	05/18/2022	05/26/2022	1078080	CHK	$73.73	0.00	$73.73
ENTERGY TEXAS INC	135321735.0522	05/18/2022	05/26/2022	1078080	CHK	$83.66	0.00	$83.66
ENTERGY TEXAS INC	163637903.0522	05/20/2022	05/26/2022	1078080	CHK	$69.49	0.00	$69.49
ENTERGY TEXAS INC	142254374.0522	05/20/2022	05/26/2022	1078080	CHK	$51.26	0.00	$51.26
ENTERGY TEXAS INC	141644518.0522	05/17/2022	05/26/2022	1078080	CHK	$2,487.66	0.00	$2,487.66
ENTERGY TEXAS INC	136286002.0522	05/17/2022	05/26/2022	1078080	CHK	$44.99	0.00	$44.99
ENTERGY TEXAS INC	136201134.0522	05/17/2022	05/26/2022	1078080	CHK	$59.65	0.00	$59.65
ENTERGY TEXAS INC	140602178.0522	05/16/2022	05/26/2022	1078080	CHK	$63.45	0.00	$63.45
ENTERGY TEXAS INC	140285370.0522	05/20/2022	05/26/2022	1078080	CHK	$51.33	0.00	$51.33
ENTERGY TEXAS INC	142044197.0522	05/20/2022	05/26/2022	1078080	CHK	$5,550.72	0.00	$5,550.72
ENTERGY TEXAS INC	135791887.0522	05/20/2022	05/26/2022	1078080	CHK	$8,092.68	0.00	$8,092.68
ENTERGY TEXAS INC	135774230.0522	05/20/2022	05/26/2022	1078080	CHK	$6,306.52	0.00	$6,306.52
ENTERGY TEXAS INC	135655694.0522	05/20/2022	05/26/2022	1078080	CHK	$17.76	0.00	$17.76
ENTERGY TEXAS INC	135973527.0522	05/20/2022	05/26/2022	1078080	CHK	$28.77	0.00	$28.77
ENTERGY TEXAS INC	138977392.0522	05/19/2022	05/26/2022	1078080	CHK	$114.76	0.00	$114.76
ENTERGY TEXAS INC	140230244.0522	05/19/2022	05/26/2022	1078080	CHK	$66.05	0.00	$66.05
ENTERGY TEXAS INC	164938763.0522	05/16/2022	05/26/2022	1078080	CHK	$50.67	0.00	$50.67
MAGNOLIA, CITY OF	28-00020-01.0422	04/30/2022	05/26/2022	1078081	CHK	$114.14	0.00	$114.14
MAGNOLIA, CITY OF	28-00040-01.0422	04/30/2022	05/26/2022	1078081	CHK	$52.50	0.00	$52.50
MAGNOLIA, CITY OF	28-00060-01.0422	04/30/2022	05/26/2022	1078081	CHK	$90.20	0.00	$90.20
MAGNOLIA, CITY OF	28-00080-01.0422	04/30/2022	05/26/2022	1078081	CHK	$52.50	0.00	$52.50
MAGNOLIA, CITY OF	28-00180-01.0422	04/30/2022	05/26/2022	1078081	CHK	$404.79	0.00	$404.79
MAGNOLIA, CITY OF	28-15540-01.0422	04/30/2022	05/26/2022	1078081	CHK	$238.64	0.00	$238.64
MAGNOLIA, CITY OF	28-15820-01.0422	04/30/2022	05/26/2022	1078081	CHK	$98.05	0.00	$98.05
MAGNOLIA, CITY OF	28-55000-00.0422	04/30/2022	05/26/2022	1078081	CHK	$456.12	0.00	$456.12
MAGNOLIA, CITY OF	28-55000-00.0322	03/31/2022	05/26/2022	1078081	CHK	$147.50	0.00	$147.50
MAGNOLIA, CITY OF	28-03650-00.0422	05/20/2022	05/26/2022	1078081	CHK	$5,255.91	0.00	$5,255.91
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0422	04/29/2022	05/12/2022	1077423	CHK	$43.28	0.00	$43.28
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0422	04/29/2022	05/12/2022	1077422	CHK	$1,032.50	0.00	$1,032.50
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403200.0422	04/29/2022	05/12/2022	1077424	CHK	$3,336.16	0.00	$3,336.16
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092711800.0422	04/29/2022	05/12/2022	1077424	CHK	$169.12	0.00	$169.12
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1050107600.0422	04/29/2022	05/12/2022	1077424	CHK	$118.80	0.00	$118.80
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827700.0422	04/29/2022	05/12/2022	1077424	CHK	$12.06	0.00	$12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052827800.0422	04/29/2022	05/12/2022	1077424	CHK	$90.17	0.00	$90.17
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092252800.0422	04/29/2022	05/12/2022	1077424	CHK	$53.58	0.00	$53.58
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092306500.0422	04/29/2022	05/12/2022	1077424	CHK	$80.96	0.00	$80.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092831600.0422	04/29/2022	05/12/2022	1077424	CHK	$12.06	0.00	$12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032403100.0422	04/29/2022	05/12/2022	1077424	CHK	$36.42	0.00	$36.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032813400.0422	04/29/2022	05/12/2022	1077424	CHK	$118.80	0.00	$118.80
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032822300.0422	04/29/2022	05/12/2022	1077424	CHK	$29.56	0.00	$29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1052426000.0422	04/29/2022	05/12/2022	1077424	CHK	$22.35	0.00	$22.35
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1090176002.0422	04/29/2022	05/12/2022	1077424	CHK	$29.56	0.00	$29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1092825800.0422	04/29/2022	05/12/2022	1077424	CHK	$32.99	0.00	$32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032048100.0422	04/29/2022	05/12/2022	1077424	CHK	$829.74	0.00	$829.74
NEW CANEY MUNICIPAL UTILITY DISTRICT	46062-1032621000.0422	04/29/2022	05/12/2022	1077424	CHK	$36.42	0.00	$36.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293261-1.0422	05/02/2022	05/12/2022	1077425	CHK	$3,699.19	0.00	$3,699.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19262756-0.0422	04/28/2022	05/12/2022	1077425	CHK	$501.30	0.00	$501.30
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12527593-3.0422	04/28/2022	05/12/2022	1077425	CHK	$35.52	0.00	$35.52
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16629581-6.0422	04/28/2022	05/12/2022	1077425	CHK	$51.49	0.00	$51.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12926820-7.0422	04/28/2022	05/12/2022	1077425	CHK	$37.96	0.00	$37.96

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CONROE, CITY OF	INV02155	05/18/2022	05/26/2022	1078078	CHK	$80,631.46	0.00	$80,631.46
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0522	05/11/2022	05/26/2022	1078079	CHK	$98.16	0.00	$98.16
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0522	05/11/2022	05/26/2022	1078079	CHK	$192.00	0.00	$192.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0522	05/16/2022	05/26/2022	1078079	CHK	$658.94	0.00	$658.94
DOBBIN-PLANTERSVILLE WSC	480.0422	04/27/2022	05/12/2022	1077420	CHK	$38.84	0.00	$38.84
ENTERGY TEXAS INC	137204178.0422	04/28/2022	05/12/2022	1077421	CHK	$2,084.45	0.00	$2,084.45
ENTERGY TEXAS INC	142039916.0422	04/28/2022	05/12/2022	1077421	CHK	$627.26	0.00	$627.26
ENTERGY TEXAS INC	142039684.0422	04/28/2022	05/12/2022	1077421	CHK	$134.43	0.00	$134.43
ENTERGY TEXAS INC	139162853.0422	04/28/2022	05/12/2022	1077421	CHK	$73.00	0.00	$73.00
ENTERGY TEXAS INC	137001236.0422	04/28/2022	05/12/2022	1077421	CHK	$98.22	0.00	$98.22
ENTERGY TEXAS INC	135886935.0422	04/28/2022	05/12/2022	1077421	CHK	$271.19	0.00	$271.19
ENTERGY TEXAS INC	134512904.0422	04/28/2022	05/12/2022	1077421	CHK	$71.71	0.00	$71.71
ENTERGY TEXAS INC	138242516.0422	04/28/2022	05/12/2022	1077421	CHK	$19.13	0.00	$19.13
ENTERGY TEXAS INC	139328280.0422	04/28/2022	05/12/2022	1077421	CHK	$1,077.18	0.00	$1,077.18
ENTERGY TEXAS INC	140143785.0422	04/28/2022	05/12/2022	1077421	CHK	$655.57	0.00	$655.57
ENTERGY TEXAS INC	142040468.0422	04/28/2022	05/12/2022	1077421	CHK	$29.87	0.00	$29.87
ENTERGY TEXAS INC	139590871.0422	04/28/2022	05/12/2022	1077421	CHK	$114.76	0.00	$114.76
ENTERGY TEXAS INC	137416772.0422	04/28/2022	05/12/2022	1077421	CHK	$25.49	0.00	$25.49
ENTERGY TEXAS INC	169854163.0422	04/29/2022	05/12/2022	1077421	CHK	$60.08	0.00	$60.08
ENTERGY TEXAS INC	138153861.0422	04/29/2022	05/12/2022	1077421	CHK	$117.25	0.00	$117.25
ENTERGY TEXAS INC	138554787.0422	04/29/2022	05/12/2022	1077421	CHK	$48.89	0.00	$48.89
ENTERGY TEXAS INC	140937996.0422	04/29/2022	05/12/2022	1077421	CHK	$78.64	0.00	$78.64
ENTERGY TEXAS INC	139035216.0422	04/29/2022	05/12/2022	1077421	CHK	$48.20	0.00	$48.20
ENTERGY TEXAS INC	139217657.0422	04/29/2022	05/12/2022	1077421	CHK	$19.04	0.00	$19.04
ENTERGY TEXAS INC	135041275.0422	04/29/2022	05/12/2022	1077421	CHK	$134.32	0.00	$134.32
ENTERGY TEXAS INC	140229568.0422	04/29/2022	05/12/2022	1077421	CHK	$56.05	0.00	$56.05
ENTERGY TEXAS INC	134420108.0422	04/29/2022	05/12/2022	1077421	CHK	$100.76	0.00	$100.76
ENTERGY TEXAS INC	140807173.0422	04/29/2022	05/12/2022	1077421	CHK	$60.77	0.00	$60.77
ENTERGY TEXAS INC	150163822.0422	04/29/2022	05/12/2022	1077421	CHK	$640.95	0.00	$640.95
ENTERGY TEXAS INC	135499721.0422	04/29/2022	05/12/2022	1077421	CHK	$59.26	0.00	$59.26
ENTERGY TEXAS INC	158084681.0422	04/29/2022	05/12/2022	1077421	CHK	$71.95	0.00	$71.95
ENTERGY TEXAS INC	142040245.0422	04/29/2022	05/12/2022	1077421	CHK	$686.65	0.00	$686.65
ENTERGY TEXAS INC	135503761.0422	04/29/2022	05/12/2022	1077421	CHK	$91.57	0.00	$91.57
ENTERGY TEXAS INC	140970872.0422	04/29/2022	05/12/2022	1077421	CHK	$1,665.80	0.00	$1,665.80
ENTERGY TEXAS INC	142063932.0422	05/02/2022	05/12/2022	1077421	CHK	$63.68	0.00	$63.68
ENTERGY TEXAS INC	140733551.0422	05/02/2022	05/12/2022	1077421	CHK	$17.65	0.00	$17.65
ENTERGY TEXAS INC	140229931.0422	05/02/2022	05/12/2022	1077421	CHK	$65.20	0.00	$65.20
ENTERGY TEXAS INC	135956712.0422	05/02/2022	05/12/2022	1077421	CHK	$212.05	0.00	$212.05
ENTERGY TEXAS INC	135782886.0422	05/02/2022	05/12/2022	1077421	CHK	$676.32	0.00	$676.32
ENTERGY TEXAS INC	142949775.0422	05/02/2022	05/12/2022	1077421	CHK	$68.78	0.00	$68.78
ENTERGY TEXAS INC	140602368.0422	05/02/2022	05/12/2022	1077421	CHK	$62.98	0.00	$62.98
ENTERGY TEXAS INC	134574094.0422	05/02/2022	05/12/2022	1077421	CHK	$991.91	0.00	$991.91
ENTERGY TEXAS INC	141250035.0422	05/03/2022	05/12/2022	1077421	CHK	$566.27	0.00	$566.27
ENTERGY TEXAS INC	134477207.0422	05/03/2022	05/12/2022	1077421	CHK	$73.02	0.00	$73.02
ENTERGY TEXAS INC	141394114.0422	05/03/2022	05/12/2022	1077421	CHK	$67.69	0.00	$67.69
ENTERGY TEXAS INC	136759321.0422	05/03/2022	05/12/2022	1077421	CHK	$59.65	0.00	$59.65
ENTERGY TEXAS INC	136758844.0422	05/03/2022	05/12/2022	1077421	CHK	$59.65	0.00	$59.65
ENTERGY TEXAS INC	142250836.0422	05/03/2022	05/12/2022	1077421	CHK	$49.34	0.00	$49.34
ENTERGY TEXAS INC	169897477.0422	05/03/2022	05/12/2022	1077421	CHK	$53.26	0.00	$53.26
ENTERGY TEXAS INC	169911245.0422	05/03/2022	05/12/2022	1077421	CHK	$69.82	0.00	$69.82
ENTERGY TEXAS INC	169216793.0422	05/03/2022	05/12/2022	1077421	CHK	$826.67	0.00	$826.67
ENTERGY TEXAS INC	138441688.0522	05/20/2022	05/26/2022	1078080	CHK	$545.37	0.00	$545.37
ENTERGY TEXAS INC	139203731.0522	05/20/2022	05/26/2022	1078080	CHK	$1,047.27	0.00	$1,047.27
ENTERGY TEXAS INC	139201396.0522	05/20/2022	05/26/2022	1078080	CHK	$13,719.25	0.00	$13,719.25
ENTERGY TEXAS INC	140954959.0522	05/20/2022	05/26/2022	1078080	CHK	$11,340.29	0.00	$11,340.29
ENTERGY TEXAS INC	139906879.0522	05/20/2022	05/26/2022	1078080	CHK	$2,068.53	0.00	$2,068.53

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SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.0522	05/10/2022	05/26/2022	1078069	CHK	$401.85	0.00	$401.85
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.0522	05/10/2022	05/26/2022	1078070	CHK	$504.84	0.00	$504.84
SPLENDORA LLC	08016-1040690000.0422	04/26/2022	05/12/2022	1077429	CHK	$177.63	0.00	$177.63
SPLENDORA LLC	08016-1041940010.0422	04/26/2022	05/12/2022	1077429	CHK	$45.17	0.00	$45.17
SPLENDORA LLC	08016-1040516500.0422	04/26/2022	05/12/2022	1077429	CHK	$137.00	0.00	$137.00
SPLENDORA LLC	08016-1040516100.0422	04/26/2022	05/12/2022	1077429	CHK	$292.17	0.00	$292.17
SPLENDORA LLC	08016-1040516000.0422	04/26/2022	05/12/2022	1077429	CHK	$433.68	0.00	$433.68
SPLENDORA LLC	08016-1040685000.0422	04/26/2022	05/12/2022	1077429	CHK	$187.63	0.00	$187.63
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693280052218	04/24/2022	05/12/2022	1077430	CHK	$35.00	0.00	$35.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694019272218	04/24/2022	05/26/2022	1078084	CHK	$1,007.25	0.00	$1,007.25
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694717062222	05/24/2022	05/26/2022	1078084	CHK	$343.09	0.00	$343.09
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693304562222	05/24/2022	05/26/2022	1078084	CHK	$5,744.92	0.00	$5,744.92
WILLIS, CITY OF	85079-1090045301.0422	04/30/2022	05/12/2022	1077431	CHK	$21.35	0.00	$21.35
WILLIS, CITY OF	85079-1040071000.0422	04/30/2022	05/12/2022	1077431	CHK	$121.25	0.00	$121.25
WILLIS, CITY OF	85079-1070011000.0422	04/30/2022	05/12/2022	1077431	CHK	$73.11	0.00	$73.11
WILLIS, CITY OF	85079-1050024700.0422	04/30/2022	05/12/2022	1077431	CHK	$70.34	0.00	$70.34
WILLIS, CITY OF	85079-1090089001.0422	04/30/2022	05/12/2022	1077431	CHK	$193.15	0.00	$193.15
WILLIS, CITY OF	85079-1020094501.0422	04/30/2022	05/12/2022	1077431	CHK	$386.63	0.00	$386.63
WILLIS, CITY OF	85079-1050067000.0422	04/30/2022	05/12/2022	1077431	CHK	$72.39	0.00	$72.39
WILLIS, CITY OF	85079-1090088801.0422	04/30/2022	05/12/2022	1077431	CHK	$124.10	0.00	$124.10
WILLIS, CITY OF	85079-1090089501.0422	04/30/2022	05/12/2022	1077431	CHK	$26.03	0.00	$26.03
WILLIS, CITY OF	85079-1010027500.0422	04/30/2022	05/12/2022	1077431	CHK	$187.43	0.00	$187.43
WILLIS, CITY OF	85079-1090089701.0422	04/30/2022	05/12/2022	1077431	CHK	$21.35	0.00	$21.35
WILLIS, CITY OF	85079-1090090001.0422	04/30/2022	05/12/2022	1077431	CHK	$21.58	0.00	$21.58
WILLIS, CITY OF	85079-1090091002.0422	04/30/2022	05/12/2022	1077431	CHK	$21.35	0.00	$21.35
WILLIS, CITY OF	85079-1090092001.0422	04/30/2022	05/12/2022	1077431	CHK	$21.58	0.00	$21.58
WILLIS, CITY OF	85079-1090093001.0422	04/30/2022	05/12/2022	1077431	CHK	$120.09	0.00	$120.09
WILLIS, CITY OF	85079-1050024600.0422	04/30/2022	05/12/2022	1077431	CHK	$21.35	0.00	$21.35
WILLIS, CITY OF	85079-1090045001.0422	04/30/2022	05/12/2022	1077431	CHK	$54.98	0.00	$54.98
							TOTAL =	$324,667.76

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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:
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576553-1.0422	05/02/2022	05/12/2022	1077425	CHK	$38.62	0.00	$38.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576551-5.0422	05/02/2022	05/12/2022	1077425	CHK	$134.20	0.00	$134.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12928822-1.0422	04/28/2022	05/12/2022	1077425	CHK	$36.80	0.00	$36.80
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13048032-0.0422	04/27/2022	05/12/2022	1077425	CHK	$23.23	0.00	$23.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12935958-4.0422	04/27/2022	05/12/2022	1077425	CHK	$34.19	0.00	$34.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11346805-2.0422	04/27/2022	05/12/2022	1077425	CHK	$41.19	0.00	$41.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624696-0.0422	04/27/2022	05/12/2022	1077425	CHK	$1,229.25	0.00	$1,229.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11342394-1.0422	04/29/2022	05/12/2022	1077425	CHK	$5.73	0.00	$5.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293265-2.0422	04/29/2022	05/12/2022	1077425	CHK	$158.00	0.00	$158.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	16163343-3.0422	04/27/2022	05/12/2022	1077425	CHK	$44.09	0.00	$44.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15811892-7.0422	04/27/2022	05/12/2022	1077425	CHK	$33.13	0.00	$33.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19335100-4.0422	04/27/2022	05/12/2022	1077425	CHK	$31.01	0.00	$31.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18245502-2.0422	04/27/2022	05/12/2022	1077425	CHK	$33.40	0.00	$33.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293264-5.0422	04/29/2022	05/12/2022	1077425	CHK	$42.47	0.00	$42.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293263-7.0422	04/29/2022	05/12/2022	1077425	CHK	$39.66	0.00	$39.66
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11348240-0.0422	04/28/2022	05/12/2022	1077425	CHK	$35.51	0.00	$35.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13284689-0.0422	04/28/2022	05/12/2022	1077425	CHK	$31.43	0.00	$31.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293262-9.0422	04/29/2022	05/12/2022	1077425	CHK	$50.18	0.00	$50.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293260-3.0422	04/29/2022	05/12/2022	1077425	CHK	$95.94	0.00	$95.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921651-7.0422	04/28/2022	05/12/2022	1077425	CHK	$35.39	0.00	$35.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19526550-9.0422	04/28/2022	05/12/2022	1077425	CHK	$242.25	0.00	$242.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11293254-6.0422	04/29/2022	05/12/2022	1077425	CHK	$1,437.41	0.00	$1,437.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	11292635-7.0422	04/29/2022	05/12/2022	1077425	CHK	$32.31	0.00	$32.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19564635-1.0422	04/27/2022	05/12/2022	1077425	CHK	$195.46	0.00	$195.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	18392167-5.0422	04/27/2022	05/12/2022	1077425	CHK	$33.30	0.00	$33.30
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	19548258-3.0422	04/29/2022	05/12/2022	1077425	CHK	$294.81	0.00	$294.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10624785-1.0422	04/29/2022	05/12/2022	1077425	CHK	$44.18	0.00	$44.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576558-0.0422	04/29/2022	05/12/2022	1077425	CHK	$37.56	0.00	$37.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720579-0.0422	04/29/2022	05/12/2022	1077425	CHK	$103.45	0.00	$103.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15720580-8.0422	04/29/2022	05/12/2022	1077425	CHK	$112.36	0.00	$112.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12531385-8.0422	05/02/2022	05/12/2022	1077425	CHK	$33.93	0.00	$33.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576545-7.0422	04/29/2022	05/12/2022	1077425	CHK	$137.11	0.00	$137.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	12045733-8.0422	04/29/2022	05/12/2022	1077425	CHK	$37.79	0.00	$37.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14921652-5.0422	04/28/2022	05/12/2022	1077425	CHK	$39.33	0.00	$39.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14856743-1.0422	05/02/2022	05/12/2022	1077425	CHK	$10.16	0.00	$10.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	13315293-4.0422	05/02/2022	05/12/2022	1077425	CHK	$32.44	0.00	$32.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	14842609-1.0422	04/28/2022	05/12/2022	1077425	CHK	$34.33	0.00	$34.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	15675702-3.0422	04/28/2022	05/12/2022	1077425	CHK	$32.57	0.00	$32.57
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576540-8.0522	05/19/2022	05/26/2022	1078082	CHK	$35.36	0.00	$35.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576539-0.0522	05/17/2022	05/26/2022	1078082	CHK	$22.41	0.00	$22.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SER LLC	10576538-2.0522	05/17/2022	05/26/2022	1078082	CHK	$10.71	0.00	$10.71
OAK RIDGE NORTH, CITY OF	13-11110-00.0422	04/25/2022	05/12/2022	1077426	CHK	$71.94	0.00	$71.94
OLD TAMINA WATER SUPPLY CORPORATION	147.0422	04/29/2022	05/12/2022	1077427	CHK	$39.38	0.00	$39.38
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0422	05/01/2022	05/12/2022	1077428	CHK	$46.77	0.00	$46.77
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0522	05/16/2022	05/26/2022	1078083	CHK	$791.17	0.00	$791.17
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0522	05/16/2022	05/26/2022	1078083	CHK	$1,547.62	0.00	$1,547.62
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0522	05/16/2022	05/26/2022	1078083	CHK	$82.15	0.00	$82.15
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0522	05/16/2022	05/26/2022	1078083	CHK	$87.19	0.00	$87.19
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0522	05/16/2022	05/26/2022	1078083	CHK	$264.30	0.00	$264.30
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0522	05/16/2022	05/26/2022	1078083	CHK	$1,623.04	0.00	$1,623.04
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0522	05/16/2022	05/26/2022	1078083	CHK	$3,194.64	0.00	$3,194.64
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0522	05/16/2022	05/26/2022	1078083	CHK	$189.70	0.00	$189.70
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0522	05/16/2022	05/26/2022	1078083	CHK	$57.36	0.00	$57.36
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.0522	05/20/2022	05/26/2022	1078083	CHK	$40.13	0.00	$40.13
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.0522	05/20/2022	05/26/2022	1078083	CHK	$151.77	0.00	$151.77
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.0522	05/20/2022	05/26/2022	1078083	CHK	$48.49	0.00	$48.49